

TYPE	CHECK NUMBER	PAYEE	CHECK DATE	CHECK PAYMENT TYPE	CHECK AMOUNT
ISSUED	1640000	PLANO SUPER BOWL	07/06/2017	Paper Check	792.00
ISSUED	1640001	Maggie Carpenter	07/07/2017	Paper Check	296.55
ISSUED	1640002	Brenda Castillo	07/07/2017	Paper Check	320.88
ISSUED	1640003	Antonio Lopez	07/07/2017	Paper Check	644.00
ISSUED	1640004	Kathryn Pickle	07/07/2017	Paper Check	137.00
ISSUED	1640005	Loretta Revely	07/07/2017	Paper Check	374.76
ISSUED	1640006	Paul Philleaux	07/07/2017	Paper Check	105.00
ISSUED	1640007	Chin Min Tee	07/07/2017	Paper Check	50.00
ISSUED	1640008	ACHIEVE PHYSICAL THERAPY	07/07/2017	Paper Check	561.26
ISSUED	1640009	Allen Sports & Spinecare	07/07/2017	Paper Check	251.80
ISSUED	1640010	CARENOW CORPORATE	07/07/2017	Paper Check	3,229.76
ISSUED	1640011	CLAIR PHYSICAL THERAPY	07/07/2017	Paper Check	169.45
ISSUED	1640012	COMPTODAY	07/07/2017	Paper Check	148.42
ISSUED	1640013	Champion Anesthesia Consultants	07/07/2017	Paper Check	874.81
ISSUED	1640014	FLAHIVE OGDEN & LATSON	07/07/2017	Paper Check	1,188.20
ISSUED	1640015	FRISCO MEDICAL CENTER	07/07/2017	Paper Check	10,421.82
ISSUED	1640016	Foot & Ankle Center of Frisco/Plano	07/07/2017	Paper Check	172.87
ISSUED	1640017	Ginsberg & Associates	07/07/2017	Paper Check	36.50
ISSUED	1640018	HEALTHSOUTH PLANO REHABILITATION HOSPITAL	07/07/2017	Paper Check	970.39
ISSUED	1640019	HomeLink	07/07/2017	Paper Check	156.25
ISSUED	1640020	INSURICA	07/07/2017	Paper Check	50.00
ISSUED	1640021	KULM MEDICAL PA	07/07/2017	Paper Check	872.02
ISSUED	1640022	Legacy Urgent Care PA	07/07/2017	Paper Check	377.09
ISSUED	1640023	Lumincare Physicians Group	07/07/2017	Paper Check	113.51
ISSUED	1640024	MADSEN ORTHOPAEDICS PA	07/07/2017	Paper Check	2,408.46
ISSUED	1640025	MD PATHOLOGY .	07/07/2017	Paper Check	12.53
ISSUED	1640026	MICHAEL MARTIN DC .	07/07/2017	Paper Check	122.81
ISSUED	1640027	Matrix Healthcare Services Inc.	07/07/2017	Paper Check	1,668.77
ISSUED	1640028	Nightrays PA	07/07/2017	Paper Check	136.60
ISSUED	1640029	North Star MRI of Frisco LP	07/07/2017	Paper Check	398.13
ISSUED	1640030	OCCUPATIONAL HEALTH CNTR SW .	07/07/2017	Paper Check	500.39
ISSUED	1640031	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/07/2017	Paper Check	1,601.12
ISSUED	1640032	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/07/2017	Paper Check	168.40
ISSUED	1640033	PRIMACARE MEDICAL CENTER .	07/07/2017	Paper Check	509.56
ISSUED	1640034	Plano Surgical Hospital	07/07/2017	Paper Check	2,404.74
ISSUED	1640035	QUESTCARE MEDICAL SERVICES .	07/07/2017	Paper Check	796.28
ISSUED	1640036	Review Med L.P.	07/07/2017	Paper Check	1,855.00
ISSUED	1640037	STEVEN MICHELSEN D O	07/07/2017	Paper Check	353.36
ISSUED	1640038	Sameet Syed MD	07/07/2017	Paper Check	650.00
ISSUED	1640039	Sheth MD PA	07/07/2017	Paper Check	167.28
ISSUED	1640040	Somatic Chiropractic	07/07/2017	Paper Check	96.77
ISSUED	1640041	Sportscare & Rehabilitation	07/07/2017	Paper Check	750.17
ISSUED	1640042	TEXAS RADIOLOGY ASSOC .	07/07/2017	Paper Check	82.85
ISSUED	1640043	TEXAS SECRETARY OF STATE	07/07/2017	Paper Check	21.00
ISSUED	1640044	Villines Chiropractic	07/07/2017	Paper Check	618.72
ISSUED	1640045	Vista Rehab Partners LP	07/07/2017	Paper Check	305.54
ISSUED	1640046	WILLIAM BURNS II MD .	07/07/2017	Paper Check	237.12
ISSUED	1640047	ACHIEVE PHYSICAL THERAPY	07/07/2017	Paper Check	715.00
ISSUED	1640048	HARRIS RATINGS WEEKLY	07/07/2017	Paper Check	295.00
ISSUED	1640049	Midlothian ISD	07/07/2017	Paper Check	135.00

ISSUED	1640050	PLANO WEST SR HIGH WOLF DEN PTSA	07/07/2017	Paper Check	650.00
ISSUED	1640051	SPRINGHILL RETREAT	07/07/2017	Paper Check	125.00
ISSUED	1640052	Sandra Meadows Classic	07/07/2017	Paper Check	300.00
ISSUED	1640053	TEXAS STATE BOARD OF PLUMBERS	07/07/2017	Paper Check	81.00
ISSUED	1640054	University Interscholastic League	07/07/2017	Paper Check	77.00
ISSUED	1640055	ABLE COMMUNICATIONS	07/07/2017	Paper Check	2,046.25
ISSUED	1640056	ADVANTAGE WATER SYSTEMS	07/07/2017	Paper Check	40.00
ISSUED	1640057	AMERICA TEAM SPORTS	07/07/2017	Paper Check	19,712.30
ISSUED	1640058	AMERICAN EXPRESS	07/07/2017	Paper Check	679.87
ISSUED	1640059	APPLE INC	07/07/2017	Paper Check	3,593.97
ISSUED	1640060	ARPIN AMERICA MOVING SYSTEM	07/07/2017	Paper Check	3,114.40
ISSUED	1640061	ATMOS ENERGY	07/07/2017	Paper Check	22,900.17
ISSUED	1640062	AUTOMATED FINANCIAL SYSTEM	07/07/2017	Paper Check	15,390.00
ISSUED	1640063	Airgas USA LLC	07/07/2017	Paper Check	145.27
ISSUED	1640064	BARSCO	07/07/2017	Paper Check	473.77
ISSUED	1640065	BLC Architecture PLLC	07/07/2017	Paper Check	7,312.50
ISSUED	1640066	BLUE TARP FINANCIAL, INC	07/07/2017	Paper Check	85.31
ISSUED	1640067	BORDEN	07/07/2017	Paper Check	1,506.44
ISSUED	1640068	BRIGGS EQUIPMENT	07/07/2017	Paper Check	2,283.58
ISSUED	1640069	BSN Sports DBA US Games	07/07/2017	Paper Check	17,138.76
ISSUED	1640070	Baker Distributing Co.	07/07/2017	Paper Check	83.23
ISSUED	1640071	Billy Henricks	07/07/2017	Paper Check	304.00
ISSUED	1640072	Brandon M. Quimbey	07/07/2017	Paper Check	304.00
ISSUED	1640073	BrightView Landscape Services, inc.	07/07/2017	Paper Check	115,308.62
ISSUED	1640074	CENGAGE LEARNING	07/07/2017	Paper Check	1,486.25
ISSUED	1640075	CEREBELLUM CORPORATION	07/07/2017	Paper Check	407.89
ISSUED	1640076	CHAD HUMPHREY	07/07/2017	Paper Check	546.00
ISSUED	1640077	CHRISTOPHER GANN .	07/07/2017	Paper Check	280.00
ISSUED	1640078	CITY OF ALLEN	07/07/2017	Paper Check	2,178.05
ISSUED	1640079	CO SERV	07/07/2017	Paper Check	556.75
ISSUED	1640080	COMMUNITY WASTE DISPOSAL	07/07/2017	Paper Check	515.04
ISSUED	1640081	CROWN FENCE CO	07/07/2017	Paper Check	17,365.00
ISSUED	1640082	Cameron Hefty	07/07/2017	Paper Check	2,500.00
ISSUED	1640083	Carrier South Central	07/07/2017	Paper Check	206.64
ISSUED	1640084	Certified Laboratories	07/07/2017	Paper Check	1,839.01
ISSUED	1640085	Child Care Resources, Inc.	07/07/2017	Paper Check	72.00
ISSUED	1640086	Christopher Semrau	07/07/2017	Paper Check	760.00
ISSUED	1640087	Clark Equipment Co/Bobcat of Dallas	07/07/2017	Paper Check	1,408.08
ISSUED	1640088	Community Playthings	07/07/2017	Paper Check	73,856.22
ISSUED	1640089	DAVID CORP	07/07/2017	Paper Check	24,441.67
ISSUED	1640090	DELL MARKETING LP	07/07/2017	Paper Check	7,890.70
ISSUED	1640091	DG'S PIZZA INC	07/07/2017	Paper Check	843.34
ISSUED	1640092	DOUGLAS PADS & SPORTS	07/07/2017	Paper Check	1,700.00
ISSUED	1640093	David Price	07/07/2017	Paper Check	1,500.00
ISSUED	1640094	Dealers Electrical Supply	07/07/2017	Paper Check	5,238.56
ISSUED	1640095	EDUCATION SERVICE CENTER - REGION X	07/07/2017	Paper Check	200.00
ISSUED	1640096	Elliott Electric Supply	07/07/2017	Paper Check	528.26
ISSUED	1640097	Emmanuel Griffin	07/07/2017	Paper Check	304.00
ISSUED	1640098	Energy Edge Consulting LLC	07/07/2017	Paper Check	500.00
ISSUED	1640099	FILTER SYSTEMS	07/07/2017	Paper Check	450.84
ISSUED	1640100	FLORES TECHNICAL SERVICES INC	07/07/2017	Paper Check	3,898.12

ISSUED	1640101	Fastenal Company	07/07/2017	Paper Check	37.49
ISSUED	1640102	Ferguson Enterprises	07/07/2017	Paper Check	453.75
ISSUED	1640103	Friendly Fire Design	07/07/2017	Paper Check	240.00
ISSUED	1640104	Fuelman of DFW	07/07/2017	Paper Check	189.92
ISSUED	1640105	GAILYN HEFTY	07/07/2017	Paper Check	150.00
ISSUED	1640106	GCA SERVICES GROUP	07/07/2017	Paper Check	919,294.39
ISSUED	1640107	GERARD IRWIN KLAHR	07/07/2017	Paper Check	1,318.00
ISSUED	1640108	GOPHER SPORTS	07/07/2017	Paper Check	5,254.70
ISSUED	1640109	GT CONSTRUCTION CO	07/07/2017	Paper Check	15,037.50
ISSUED	1640110	Glass Doctor of North Texas	07/07/2017	Paper Check	2,580.00
ISSUED	1640111	Grainger	07/07/2017	Paper Check	7,922.32
ISSUED	1640112	H2O Supply Inc	07/07/2017	Paper Check	7,500.08
ISSUED	1640113	HAPPY CHEF INC	07/07/2017	Paper Check	36.75
ISSUED	1640114	HEINEMANN	07/07/2017	Paper Check	3,723.44
ISSUED	1640115	HENRY SCHEIN INC	07/07/2017	Paper Check	86.70
ISSUED	1640116	HOBART SERVICE	07/07/2017	Paper Check	1,809.67
ISSUED	1640117	INDEPENDENT HARDWARE INC	07/07/2017	Paper Check	1,163.68
ISSUED	1640118	INGRAM LIBRARY SERVICES	07/07/2017	Paper Check	13,661.40
ISSUED	1640119	J W PEPPER & SON INC	07/07/2017	Paper Check	205.65
ISSUED	1640120	JEFF GRAHAM	07/07/2017	Paper Check	1,178.00
ISSUED	1640121	JERRY MEHMEN	07/07/2017	Paper Check	912.00
ISSUED	1640122	Jeffrey W. Collinsworth	07/07/2017	Paper Check	1,064.00
ISSUED	1640123	Johnson Burks Supply Co	07/07/2017	Paper Check	12,592.59
ISSUED	1640124	Kendrick Johnson	07/07/2017	Paper Check	304.00
ISSUED	1640125	Kirk Holland	07/07/2017	Paper Check	1,500.00
ISSUED	1640126	Kroger (Dallas Customer Charges)	07/07/2017	Paper Check	377.19
ISSUED	1640127	LAURIE HUNTER .	07/07/2017	Paper Check	304.00
ISSUED	1640128	LISA HALE .	07/07/2017	Paper Check	1,500.00
ISSUED	1640129	LOCKE SUPPLY CO	07/07/2017	Paper Check	141.68
ISSUED	1640130	LOWE'S COMPANIES INC - CENTRAL PLANO	07/07/2017	Paper Check	624.72
ISSUED	1640131	Labatt - WEBSITE ORDERING	07/07/2017	Paper Check	25,225.79
ISSUED	1640132	Larry E Aldrich	07/07/2017	Paper Check	304.00
ISSUED	1640133	Lord's Relocation Services, Inc (All Points)	07/07/2017	Paper Check	34,986.72
ISSUED	1640134	MASTER SOUND CO	07/07/2017	Paper Check	435.00
ISSUED	1640135	MCCORMICK'S ENTERPRISES INC	07/07/2017	Paper Check	1,176.19
ISSUED	1640136	METRO BATTERY DISTRIBUTORS, LLC	07/07/2017	Paper Check	864.56
ISSUED	1640137	MICHAEL DONAHOO .	07/07/2017	Paper Check	304.00
ISSUED	1640138	MOTOROLA SOLUTIONS, INC	07/07/2017	Paper Check	5,432.22
ISSUED	1640139	MailFinance	07/07/2017	Paper Check	101.46
ISSUED	1640140	Marshall Bass	07/07/2017	Paper Check	152.00
ISSUED	1640141	OAK TREE PRODUCTS	07/07/2017	Paper Check	840.29
ISSUED	1640142	Office Depot (Project) Website Ordering	07/07/2017	Paper Check	3,257.69
ISSUED	1640143	Office Depot (Traditional) Direct Order	07/07/2017	Paper Check	1,622.90
ISSUED	1640144	On Demand Press, LLC	07/07/2017	Paper Check	132.00
ISSUED	1640145	Overland Services Inc	07/07/2017	Paper Check	20,530.83
ISSUED	1640146	PAMELIA JANE URBAN	07/07/2017	Paper Check	600.00
ISSUED	1640147	PARADISE FRUITS & VEGETABLES	07/07/2017	Paper Check	3,111.75
ISSUED	1640148	PEAP	07/07/2017	Paper Check	27.50
ISSUED	1640149	PLANO CENTRE - CITY OF PLANO	07/07/2017	Paper Check	600.00
ISSUED	1640150	PLANO FLORIST	07/07/2017	Paper Check	25.00
ISSUED	1640151	PRO ED INC	07/07/2017	Paper Check	8,321.40

ISSUED	1640152	QEP INC	07/07/2017	Paper Check	6,390.00
ISSUED	1640153	RAPTOR TECHNOLOGIES	07/07/2017	Paper Check	125.00
ISSUED	1640154	REED WELLS BENSON & CO	07/07/2017	Paper Check	105.00
ISSUED	1640155	REEDER DISTRIBUTORS INC	07/07/2017	Paper Check	2,008.60
ISSUED	1640156	Rockin G Drywall & Construction	07/07/2017	Paper Check	63,861.00
ISSUED	1640157	Rose Food Service	07/07/2017	Paper Check	1,088.08
ISSUED	1640158	S & S WORLDWIDE	07/07/2017	Paper Check	51.74
ISSUED	1640159	SCHNEIDER ELECTRIC	07/07/2017	Paper Check	2,043.00
ISSUED	1640160	SCHOLASTIC	07/07/2017	Paper Check	331.78
ISSUED	1640161	SEAN CARTER .	07/07/2017	Paper Check	456.00
ISSUED	1640162	SHAR PRODUCTS CO	07/07/2017	Paper Check	606.95
ISSUED	1640163	SHI - GOVERNMENT SOLUTIONS CO	07/07/2017	Paper Check	139.95
ISSUED	1640164	SOIL EXPRESS	07/07/2017	Paper Check	34,637.69
ISSUED	1640165	STAR LOCAL MEDIA	07/07/2017	Paper Check	55.12
ISSUED	1640166	STEPHEN SMART .	07/07/2017	Paper Check	1,850.00
ISSUED	1640167	STERN'S CATERING COMPANY	07/07/2017	Paper Check	353.50
ISSUED	1640168	SUPPLEMENTAL HEALTH CARE .	07/07/2017	Paper Check	1,332.50
ISSUED	1640169	Sam's Club	07/07/2017	Paper Check	2,338.34
ISSUED	1640170	Samuel French Inc	07/07/2017	Paper Check	67.30
ISSUED	1640171	School Kids Healthcare	07/07/2017	Paper Check	1,160.00
ISSUED	1640172	School Reform Initiative	07/07/2017	Paper Check	624.21
ISSUED	1640173	School Specialty (Special Order)	07/07/2017	Paper Check	3,743.68
ISSUED	1640174	Schools In	07/07/2017	Paper Check	2,638.39
ISSUED	1640175	Site One Landscape	07/07/2017	Paper Check	1,628.79
ISSUED	1640176	Southwest International Trucks	07/07/2017	Paper Check	420.00
ISSUED	1640177	SyncB/Amazon	07/07/2017	Paper Check	244.98
ISSUED	1640178	TARGET SPECIALTY PRODUCTS	07/07/2017	Paper Check	1,504.55
ISSUED	1640179	TAYLOR RENTAL CENTER	07/07/2017	Paper Check	603.85
ISSUED	1640180	TEACHER CREATED MATERIALS	07/07/2017	Paper Check	769.99
ISSUED	1640181	TEMPERATURE CONTROLS SYSTEMS	07/07/2017	Paper Check	300.00
ISSUED	1640182	TEX-AIR FILTERS	07/07/2017	Paper Check	11,176.32
ISSUED	1640183	TEXAN GROUP	07/07/2017	Paper Check	1,326.00
ISSUED	1640184	TEXAS AIRSYSTEMS LLC	07/07/2017	Paper Check	80.00
ISSUED	1640185	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/07/2017	Paper Check	3,073.00
ISSUED	1640186	TOBY CARPENTER .	07/07/2017	Paper Check	152.00
ISSUED	1640187	TRANE U S INC - Registration	07/07/2017	Paper Check	933.55
ISSUED	1640188	Teacher Innovations, Inc.	07/07/2017	Paper Check	480.00
ISSUED	1640189	Telecom Electric Supply Company	07/07/2017	Paper Check	2,088.00
ISSUED	1640190	Terence Holway	07/07/2017	Paper Check	380.00
ISSUED	1640191	Texas Association of School Business Officials (TASBO)	07/07/2017	Paper Check	1,295.00
ISSUED	1640192	Texas Motion Sports LLC	07/07/2017	Paper Check	6,834.80
ISSUED	1640193	Travia Steward	07/07/2017	Paper Check	1,800.00
ISSUED	1640194	U S TOY CO-CONSTRUCTIVE	07/07/2017	Paper Check	129.17
ISSUED	1640195	UNITED MECHANICAL	07/07/2017	Paper Check	7,545.54
ISSUED	1640196	UNIVAR USA INC	07/07/2017	Paper Check	389.50
ISSUED	1640197	UNT Speech and Hearing Center	07/07/2017	Paper Check	18,028.00
ISSUED	1640198	US Fleet Tracking	07/07/2017	Paper Check	3,594.00
ISSUED	1640199	VWR Int'l./Ward's Science	07/07/2017	Paper Check	1,370.81
ISSUED	1640200	Varsity Spirit Fashions	07/07/2017	Paper Check	992.87
ISSUED	1640201	Vetted Fire Protection, LLC	07/07/2017	Paper Check	6,200.00
ISSUED	1640202	Voss Lighting	07/07/2017	Paper Check	532.00

ISSUED	1640203	WARREN MCNURLEN .	07/07/2017	Paper Check	228.00
ISSUED	1640204	WEBB PAINTING SERVICE .	07/07/2017	Paper Check	13,147.00
ISSUED	1640205	WILLIAMSON MUSIC CO	07/07/2017	Paper Check	1,418.98
ISSUED	1640206	WRA ARCHITECTS INC	07/07/2017	Paper Check	4,138.67
ISSUED	1640207	WURTH LOUIS & CO	07/07/2017	Paper Check	12.43
ISSUED	1640208	Webuildfun, Inc.	07/07/2017	Paper Check	1,405.36
ISSUED	1640209	Weldon H. Thompkins	07/07/2017	Paper Check	228.00
ISSUED	1640210	West Music Company	07/07/2017	Paper Check	92.43
ISSUED	1640211	Whaley Food Service Repairs	07/07/2017	Paper Check	670.40
ISSUED	1640212	XEROX CORP	07/07/2017	Paper Check	594.47
ISSUED	1640213	Elizabeth Cox	07/11/2017	Paper Check	95.00
ISSUED	1640214	Holly Hartman	07/11/2017	Paper Check	66.00
ISSUED	1640215	Celeste Latham	07/11/2017	Paper Check	200.00
ISSUED	1640216	Deena Nguyen	07/11/2017	Paper Check	278.00
ISSUED	1640217	Chandra Sankar	07/11/2017	Paper Check	180.00
ISSUED	1640218	Karen Wolf	07/11/2017	Paper Check	110.00
ISSUED	1640219	ACHIEVE PHYSICAL THERAPY	07/11/2017	Paper Check	747.28
ISSUED	1640220	ARTHUR J GALLAGHER RISK MGMT .	07/11/2017	Paper Check	186,480.00
ISSUED	1640221	ARTHUR J GALLAGHER RISK MGMT .	07/11/2017	Paper Check	469,425.00
ISSUED	1640222	Allen Sports & Spinecare	07/11/2017	Paper Check	1,495.04
ISSUED	1640223	BIR JV LLP	07/11/2017	Paper Check	1,139.96
ISSUED	1640224	CARENOW CORPORATE	07/11/2017	Paper Check	2,223.88
ISSUED	1640225	Dossett Dental	07/11/2017	Paper Check	4,227.39
ISSUED	1640226	Frisco Emergency Medical Assoc.	07/11/2017	Paper Check	186.20
ISSUED	1640227	Garland Anesthesia Consultants	07/11/2017	Paper Check	408.25
ISSUED	1640228	HIGGINBOTHAM & ASSOCIATES INC	07/11/2017	Paper Check	42,229.00
ISSUED	1640229	HomeLink	07/11/2017	Paper Check	156.25
ISSUED	1640230	INSURICA	07/11/2017	Paper Check	954,480.65
ISSUED	1640231	JH Chiro d/b/a Willow Bend Chiro	07/11/2017	Paper Check	1,061.48
ISSUED	1640232	KULM MEDICAL PA	07/11/2017	Paper Check	2,389.95
ISSUED	1640233	Legacy Urgent Care PA	07/11/2017	Paper Check	280.79
ISSUED	1640234	Lumincare Physicians Group	07/11/2017	Paper Check	113.51
ISSUED	1640235	MADSEN ORTHOPAEDICS PA	07/11/2017	Paper Check	58.53
ISSUED	1640236	MEDICAL CENTER OF PLANO .	07/11/2017	Paper Check	128.49
ISSUED	1640237	MICHAEL MARTIN DC .	07/11/2017	Paper Check	245.62
ISSUED	1640238	Matrix Healthcare Services Inc.	07/11/2017	Paper Check	583.86
ISSUED	1640239	Methodist Richardson Medical	07/11/2017	Paper Check	171.28
ISSUED	1640240	National Medical Professionals of Texas	07/11/2017	Paper Check	376.63
ISSUED	1640241	North Star MRI of Frisco LP	07/11/2017	Paper Check	362.71
ISSUED	1640242	OCCUPATIONAL HEALTH CNTR SW .	07/11/2017	Paper Check	1,027.10
ISSUED	1640243	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/11/2017	Paper Check	234.46
ISSUED	1640244	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/11/2017	Paper Check	1,587.47
ISSUED	1640245	PACIFIC BILLING SERVICES .	07/11/2017	Paper Check	596.80
ISSUED	1640246	PEROT MUSEUM OF NATURE & SCIENCE	07/11/2017	Paper Check	112.50
ISSUED	1640247	PLANO INJURY REHABILITATION	07/11/2017	Paper Check	1,597.30
ISSUED	1640248	PLASTIC AND COSMETIC SURGERY .	07/11/2017	Paper Check	334.56
ISSUED	1640249	PREFERRED IMAGING OF GARLAND .	07/11/2017	Paper Check	250.07
ISSUED	1640250	PRIMACARE MEDICAL CENTER .	07/11/2017	Paper Check	209.99
ISSUED	1640251	Polly Schlosser	07/11/2017	Paper Check	500.00
ISSUED	1640252	Preferred Imaging Plano	07/11/2017	Paper Check	342.94
ISSUED	1640253	Preferred Imaging of Frisco LLC	07/11/2017	Paper Check	353.71

ISSUED	1640254	QUESTCARE MEDICAL SERVICES .	07/11/2017	Paper Check	186.20
ISSUED	1640255	Review Med L.P.	07/11/2017	Paper Check	10,282.50
ISSUED	1640256	Rockwall Urgent Care PLLC	07/11/2017	Paper Check	493.35
ISSUED	1640257	STONERIVER PHARMACY SOLUTIONS.	07/11/2017	Paper Check	55.86
ISSUED	1640258	Sheth MD PA	07/11/2017	Paper Check	1,628.46
ISSUED	1640259	Sportscare & Rehabilitation	07/11/2017	Paper Check	1,810.93
ISSUED	1640260	TEXAS HEALTH ALLEN .	07/11/2017	Paper Check	620.20
ISSUED	1640261	TEXAS HEALTH PLANO .	07/11/2017	Paper Check	502.54
ISSUED	1640262	TEXAS RADIOLOGY ASSOC .	07/11/2017	Paper Check	13.99
ISSUED	1640263	Texas Health Hospital	07/11/2017	Paper Check	879.28
ISSUED	1640264	Texas Pain Relief Group	07/11/2017	Paper Check	167.28
ISSUED	1640265	UNITED STATES POSTAL SERVICE	07/11/2017	Paper Check	2,176.00
ISSUED	1640266	WOLMED .	07/11/2017	Paper Check	25.08
ISSUED	1640267	All Risk, Ltd/ALIVE RISK	07/11/2017	Paper Check	17,504.00
ISSUED	1640268	CITY OF PLANO POLICE-False Alarm Unit	07/11/2017	Paper Check	650.00
ISSUED	1640269	City of Dallas Police Department	07/11/2017	Paper Check	2.45
ISSUED	1640270	Texas Project Lead The Way	07/11/2017	Paper Check	4,850.00
ISSUED	1640271	Texas Project Lead The Way	07/11/2017	Paper Check	2,850.00
ISSUED	1640272	A & W Bearings & Supply CO	07/11/2017	Paper Check	537.10
ISSUED	1640273	AMERICAN EXPRESS	07/11/2017	Paper Check	4,178.59
ISSUED	1640274	AVID Center	07/11/2017	Paper Check	17,380.00
ISSUED	1640275	American Red Cross	07/11/2017	Paper Check	3,465.45
ISSUED	1640276	BARSCO	07/11/2017	Paper Check	1,818.31
ISSUED	1640277	BESTMARK INDUSTRIES	07/11/2017	Paper Check	5,925.15
ISSUED	1640278	BORDEN	07/11/2017	Paper Check	4,080.44
ISSUED	1640279	BSN Sports DBA US Games	07/11/2017	Paper Check	683.34
ISSUED	1640280	BUCK'S WHEEL & EQUIPMENT CO	07/11/2017	Paper Check	367.32
ISSUED	1640281	BrightView Landscape Services, inc.	07/11/2017	Paper Check	2,211.93
ISSUED	1640282	CARDINAL'S SPORT CENTER	07/11/2017	Paper Check	1,440.00
ISSUED	1640283	CAROLE LYONS	07/11/2017	Paper Check	600.00
ISSUED	1640284	CITY OF DALLAS - WATER UTILITIES	07/11/2017	Paper Check	3,521.77
ISSUED	1640285	COMMUNICATION CONCEPTS	07/11/2017	Paper Check	301.92
ISSUED	1640286	CROWN TROPHY	07/11/2017	Paper Check	255.00
ISSUED	1640287	CYBERSOURCE CORPORATION	07/11/2017	Paper Check	58.00
ISSUED	1640288	Carrier South Central	07/11/2017	Paper Check	193.14
ISSUED	1640289	DELL MARKETING LP	07/11/2017	Paper Check	424,068.00
ISSUED	1640290	DLT Solutions	07/11/2017	Paper Check	13,921.18
ISSUED	1640291	DRAMATISTS PLAY SERVICE INC	07/11/2017	Paper Check	71.65
ISSUED	1640292	Dealers Electrical Supply	07/11/2017	Paper Check	545.16
ISSUED	1640293	EXPRESS BOOKSELLERS LLC	07/11/2017	Paper Check	47,600.78
ISSUED	1640294	Ewing Irrigation Products, Inc.	07/11/2017	Paper Check	136.20
ISSUED	1640295	Fastenal Company	07/11/2017	Paper Check	432.52
ISSUED	1640296	GCA SERVICES GROUP	07/11/2017	Paper Check	315.00
ISSUED	1640297	GOMEZ FLOOR COVERING	07/11/2017	Paper Check	495.00
ISSUED	1640298	GRUBCO INC	07/11/2017	Paper Check	85.50
ISSUED	1640299	Grainger	07/11/2017	Paper Check	1,149.79
ISSUED	1640300	Hanson's	07/11/2017	Paper Check	770.60
ISSUED	1640301	Harry Whitsitt	07/11/2017	Paper Check	586.00
ISSUED	1640302	IMS GLOBAL LEARNING CONSORTIUM	07/11/2017	Paper Check	500.00
ISSUED	1640303	J W PEPPER & SON INC	07/11/2017	Paper Check	404.75
ISSUED	1640304	JAMES WALLACE	07/11/2017	Paper Check	1,200.00

ISSUED	1640305	JOANNE YARLEY	07/11/2017	Paper Check	1,672.00
ISSUED	1640306	JOSEPH WOLF	07/11/2017	Paper Check	152.00
ISSUED	1640307	JULIE BLACKSTOCK	07/11/2017	Paper Check	800.00
ISSUED	1640308	Johnson Burks Supply Co	07/11/2017	Paper Check	1,418.88
ISSUED	1640309	KRISTIN HAMES .	07/11/2017	Paper Check	800.00
ISSUED	1640310	Kristyn Reed	07/11/2017	Paper Check	1,200.00
ISSUED	1640311	Kroger (Dallas Customer Charges)	07/11/2017	Paper Check	112.22
ISSUED	1640312	LOCKE SUPPLY CO	07/11/2017	Paper Check	21.31
ISSUED	1640313	LOWE'S COMPANIES INC - CENTRAL PLANO	07/11/2017	Paper Check	37.99
ISSUED	1640314	Labatt - WEBSITE ORDERING	07/11/2017	Paper Check	1,828.29
ISSUED	1640315	Lone Star Communications Inc	07/11/2017	Paper Check	780.56
ISSUED	1640316	MIRACLE RECREATION EQUIPMENT	07/11/2017	Paper Check	574.43
ISSUED	1640317	MUSIC IN MOTION	07/11/2017	Paper Check	443.70
ISSUED	1640318	MailFinance	07/11/2017	Paper Check	101.46
ISSUED	1640319	Mansfield Oil	07/11/2017	Paper Check	14,236.59
ISSUED	1640320	Nathaniel Moore	07/11/2017	Paper Check	1,200.00
ISSUED	1640321	ORIGO EDUCATION	07/11/2017	Paper Check	1,565.78
ISSUED	1640322	Office Depot (Project) Website Ordering	07/11/2017	Paper Check	1,079.92
ISSUED	1640323	Office Depot (Traditional) Direct Order	07/11/2017	Paper Check	4,514.85
ISSUED	1640324	One Source Commercial Flooring,	07/11/2017	Paper Check	175,261.74
ISSUED	1640325	PAMS LUNCHROOM LLC	07/11/2017	Paper Check	3,807.87
ISSUED	1640326	PARADISE FRUITS & VEGETABLES	07/11/2017	Paper Check	971.75
ISSUED	1640327	PCM-G	07/11/2017	Paper Check	39,325.00
ISSUED	1640328	PLANO OFFICE SUPPLY	07/11/2017	Paper Check	34.99
ISSUED	1640329	PSC RECOVERY SYSTEMS	07/11/2017	Paper Check	1,919.70
ISSUED	1640330	Paul Schmidt	07/11/2017	Paper Check	800.00
ISSUED	1640331	Performance Health Supply, Inc.	07/11/2017	Paper Check	6,754.80
ISSUED	1640332	Plano Fun Center/Plano Kawasaki	07/11/2017	Paper Check	8,645.82
ISSUED	1640333	RIDDELL INC	07/11/2017	Paper Check	300.00
ISSUED	1640334	ROMEO MUSIC	07/11/2017	Paper Check	777.00
ISSUED	1640335	Radiant Glass	07/11/2017	Paper Check	341.30
ISSUED	1640336	Regency Lighting	07/11/2017	Paper Check	3,060.00
ISSUED	1640337	Rose Food Service	07/11/2017	Paper Check	3,166.25
ISSUED	1640338	SAFARI MONTAGE	07/11/2017	Paper Check	26,470.68
ISSUED	1640339	SCHUTT RECONDITIONING	07/11/2017	Paper Check	3,760.50
ISSUED	1640340	SMU AP INSTITUTE-CONFERENCE	07/11/2017	Paper Check	550.00
ISSUED	1640341	SPORTDECALS INC	07/11/2017	Paper Check	1,075.00
ISSUED	1640342	STAR LOCAL MEDIA	07/11/2017	Paper Check	38.58
ISSUED	1640343	STUART WOMBLE .	07/11/2017	Paper Check	600.00
ISSUED	1640344	SUNBELT RENTALS	07/11/2017	Paper Check	2,190.24
ISSUED	1640345	Sam's Club	07/11/2017	Paper Check	104.56
ISSUED	1640346	Site One Landscape	07/11/2017	Paper Check	2,286.28
ISSUED	1640347	Southwest International Trucks	07/11/2017	Paper Check	109.92
ISSUED	1640348	Steven Seibert	07/11/2017	Paper Check	1,200.00
ISSUED	1640349	SyncB/Amazon	07/11/2017	Paper Check	509.80
ISSUED	1640350	TEXAS FURNITURE SOURCE	07/11/2017	Paper Check	311.52
ISSUED	1640351	TRINITY ARMORED SECURITY INC	07/11/2017	Paper Check	8,613.50
ISSUED	1640352	Telecom Electric Supply Company	07/11/2017	Paper Check	2,201.05
ISSUED	1640353	The Saxton Group	07/11/2017	Paper Check	1,874.45
ISSUED	1640354	USA DATAFAX	07/11/2017	Paper Check	48.46
ISSUED	1640355	WELDON WILLIAMS & LICK INC	07/11/2017	Paper Check	11,543.25

ISSUED	1640356	XEROX CORP	07/11/2017	Paper Check	1,511.19
ISSUED	1640357	Zakejia Wright	07/11/2017	Paper Check	800.00
ISSUED	1640358	CA State Disbursement	07/13/2017	Paper Check	121.15
ISSUED	1640359	Maggie Carpenter	07/13/2017	Paper Check	296.55
ISSUED	1640360	Brenda Castillo	07/13/2017	Paper Check	320.88
ISSUED	1640361	Antonio Lopez	07/13/2017	Paper Check	644.00
ISSUED	1640362	Kathryn Pickle	07/13/2017	Paper Check	137.00
ISSUED	1640363	Loretta Revely	07/13/2017	Paper Check	374.76
ISSUED	1640364	Tracy Ryerson	07/13/2017	Paper Check	422.88
ISSUED	1640365	Juana Del Angel	07/13/2017	Paper Check	8.00
ISSUED	1640366	Nikki Guthrie	07/13/2017	Paper Check	62.00
ISSUED	1640367	Julie McClurg	07/13/2017	Paper Check	164.00
ISSUED	1640368	Diana Rubrecht	07/13/2017	Paper Check	200.00
ISSUED	1640369	Charles A Collins	07/13/2017	Paper Check	650.00
ISSUED	1640370	DALLAS HERITAGE	07/13/2017	Paper Check	545.00
ISSUED	1640371	Medicos	07/13/2017	Paper Check	472.22
ISSUED	1640372	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/13/2017	Paper Check	312.91
ISSUED	1640373	Parkland Health & Hospital System	07/13/2017	Paper Check	1,123.86
ISSUED	1640374	Preferred Imaging of Corinth LLC	07/13/2017	Paper Check	344.02
ISSUED	1640375	Sabrena Simmons DC	07/13/2017	Paper Check	650.00
ISSUED	1640376	Wisconsin Assoc. School Business Officials	07/13/2017	Paper Check	185.00
ISSUED	1640377	TEXAS FFA	07/13/2017	Paper Check	630.00
ISSUED	1640378	AA Applicators, Inc.	07/13/2017	Paper Check	15,388.10
ISSUED	1640379	AGI INDUSTRIES	07/13/2017	Paper Check	153.60
ISSUED	1640380	AMERICA TEAM SPORTS	07/13/2017	Paper Check	3,599.00
ISSUED	1640381	AMERICAN EXPRESS	07/13/2017	Paper Check	1,132.64
ISSUED	1640382	AMERICAN EXPRESS	07/13/2017	Paper Check	7,176.83
ISSUED	1640383	APPLE COMPUTER INC	07/13/2017	Paper Check	889.00
ISSUED	1640384	ARPIN AMERICA MOVING SYSTEM	07/13/2017	Paper Check	850.00
ISSUED	1640385	AT&T	07/13/2017	Paper Check	1,043.98
ISSUED	1640386	Alicia DeSoto	07/13/2017	Paper Check	800.00
ISSUED	1640387	Auto Plus Auto Parts	07/13/2017	Paper Check	64.44
ISSUED	1640388	BARSCO	07/13/2017	Paper Check	11.32
ISSUED	1640389	BENNIE THORNHILL	07/13/2017	Paper Check	266.00
ISSUED	1640390	BLC Architecture PLLC	07/13/2017	Paper Check	11,445.70
ISSUED	1640391	BLICK ART MATERIALS	07/13/2017	Paper Check	376.22
ISSUED	1640392	BORDEN	07/13/2017	Paper Check	585.00
ISSUED	1640393	BTH Sales & Marketing, Inc.	07/13/2017	Paper Check	196.70
ISSUED	1640394	Baker Distributing Co.	07/13/2017	Paper Check	72.66
ISSUED	1640395	Bethany Hardwick	07/13/2017	Paper Check	800.00
ISSUED	1640396	CARENOW CORPORATE	07/13/2017	Paper Check	330.00
ISSUED	1640397	CARQUEST/Advance Auto Parts	07/13/2017	Paper Check	682.89
ISSUED	1640398	CEV MULTIMEDIA	07/13/2017	Paper Check	41,580.00
ISSUED	1640399	CHAD HUMPHREY	07/13/2017	Paper Check	280.00
ISSUED	1640400	CRADDOCK LUMBER CO	07/13/2017	Paper Check	118.80
ISSUED	1640401	DAVIS CRANE SERVICE	07/13/2017	Paper Check	562.50
ISSUED	1640402	Denitech Corporation	07/13/2017	Paper Check	28.13
ISSUED	1640403	Denton ISD Lone Star TIA	07/13/2017	Paper Check	80.00
ISSUED	1640404	EBIX INC	07/13/2017	Paper Check	54.00
ISSUED	1640405	Elliott Electric Supply	07/13/2017	Paper Check	59.60
ISSUED	1640406	Emmanuel Griffin	07/13/2017	Paper Check	320.00

ISSUED	1640407	FREY SCIENTIFIC	07/13/2017	Paper Check	26.20
ISSUED	1640408	Fastenal Company	07/13/2017	Paper Check	389.57
ISSUED	1640409	GOMEZ FLOOR COVERING	07/13/2017	Paper Check	5,274.00
ISSUED	1640410	GROGGY DOG SPORTSWEAR	07/13/2017	Paper Check	49.50
ISSUED	1640411	Grainger	07/13/2017	Paper Check	840.43
ISSUED	1640412	HOME DEPOT	07/13/2017	Paper Check	509.24
ISSUED	1640413	HTS - Heat Transfer Solutions	07/13/2017	Paper Check	1,908.50
ISSUED	1640414	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/13/2017	Paper Check	300.41
ISSUED	1640415	INGRAM LIBRARY SERVICES	07/13/2017	Paper Check	580.11
ISSUED	1640416	ION WAVE TECHNOLOGIES	07/13/2017	Paper Check	9,000.00
ISSUED	1640417	Inter-industry Conference	07/13/2017	Paper Check	1,600.00
ISSUED	1640418	JEFF GRAHAM	07/13/2017	Paper Check	1,240.00
ISSUED	1640419	JERRY MEHMEN	07/13/2017	Paper Check	960.00
ISSUED	1640420	Jeffrey W. Collinsworth	07/13/2017	Paper Check	880.00
ISSUED	1640421	KANVIN RAVIN	07/13/2017	Paper Check	468.00
ISSUED	1640422	Kendrick Johnson	07/13/2017	Paper Check	320.00
ISSUED	1640423	Kesley Ward	07/13/2017	Paper Check	800.00
ISSUED	1640424	Kroger (Dallas Customer Charges)	07/13/2017	Paper Check	237.29
ISSUED	1640425	LOWE'S COMPANIES INC - CENTRAL PLANO	07/13/2017	Paper Check	529.14
ISSUED	1640426	Larry E Aldrich	07/13/2017	Paper Check	160.00
ISSUED	1640427	MARTHA BALL .	07/13/2017	Paper Check	1,200.00
ISSUED	1640428	MICHAEL DONAHOO .	07/13/2017	Paper Check	320.00
ISSUED	1640429	Mach B Technologies, Inc	07/13/2017	Paper Check	145,000.00
ISSUED	1640430	Matthew Fraley	07/13/2017	Paper Check	304.00
ISSUED	1640431	Metroplex Connections	07/13/2017	Paper Check	25.00
ISSUED	1640432	Middlebury Interactive Languages	07/13/2017	Paper Check	99.00
ISSUED	1640433	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	07/13/2017	Paper Check	93.00
ISSUED	1640434	NORTHWEST EVALUATION ASSOC	07/13/2017	Paper Check	350,919.00
ISSUED	1640435	OFFICE MAKERS PLUS	07/13/2017	Paper Check	738.00
ISSUED	1640436	Office Depot (Project) Website Ordering	07/13/2017	Paper Check	154.64
ISSUED	1640437	PEARSON EDUCATION	07/13/2017	Paper Check	12,281.85
ISSUED	1640438	PERKINS + WILL	07/13/2017	Paper Check	7,142.77
ISSUED	1640439	PLANO SHEET METAL	07/13/2017	Paper Check	323.00
ISSUED	1640440	PLANO SUPER BOWL	07/13/2017	Paper Check	432.00
ISSUED	1640441	RB SPORTING GOODS	07/13/2017	Paper Check	11,332.40
ISSUED	1640442	RICHARD GLENN .	07/13/2017	Paper Check	1,311.00
ISSUED	1640443	RLK ENGINEERING	07/13/2017	Paper Check	900.00
ISSUED	1640444	ROMEO MUSIC	07/13/2017	Paper Check	40.00
ISSUED	1640445	RYDIN DECAL	07/13/2017	Paper Check	1,589.60
ISSUED	1640446	Robert Bernard	07/13/2017	Paper Check	924.00
ISSUED	1640447	Rockin G Drywall & Construction	07/13/2017	Paper Check	4,200.65
ISSUED	1640448	SCHNEIDER ELECTRIC	07/13/2017	Paper Check	606.00
ISSUED	1640449	SCHOLASTIC	07/13/2017	Paper Check	2,714.17
ISSUED	1640450	SHI - GOVERNMENT SOLUTIONS CO	07/13/2017	Paper Check	3,959.97
ISSUED	1640451	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/13/2017	Paper Check	1,660.00
ISSUED	1640452	Sam's Club	07/13/2017	Paper Check	1,602.35
ISSUED	1640453	Samuel Kerner	07/13/2017	Paper Check	800.00
ISSUED	1640454	School Specialty (Special Order)	07/13/2017	Paper Check	4,749.68
ISSUED	1640455	Site One Landscape	07/13/2017	Paper Check	265.08
ISSUED	1640456	Southwest International Trucks	07/13/2017	Paper Check	9,306.72
ISSUED	1640457	Spok, Inc. - Pagars	07/13/2017	Paper Check	4.75

ISSUED	1640458	Supplyworks	07/13/2017	Paper Check	587.52
ISSUED	1640459	THUNDERBIRD ROLLER RINK	07/13/2017	Paper Check	432.00
ISSUED	1640460	TRANE U S INC - Registration	07/13/2017	Paper Check	450.77
ISSUED	1640461	TRANSFINDER	07/13/2017	Paper Check	995.00
ISSUED	1640462	Texas Legends, LLC	07/13/2017	Paper Check	1,677.50
ISSUED	1640463	Travis Mechanical/HVAC Services	07/13/2017	Paper Check	364.38
ISSUED	1640464	UNITED MECHANICAL	07/13/2017	Paper Check	4,650.00
ISSUED	1640465	UNITED PARCEL SERVICE	07/13/2017	Paper Check	46.24
ISSUED	1640466	VLK ARCHITECTS	07/13/2017	Paper Check	9,476.99
ISSUED	1640467	Varsity Spirit Fashions	07/13/2017	Paper Check	1,114.88
ISSUED	1640468	WARREN MCNURLEN .	07/13/2017	Paper Check	240.00
ISSUED	1640469	WELDON WILLIAMS & LICK INC	07/13/2017	Paper Check	8,334.33
ISSUED	1640470	WILLIAM VEGAS .	07/13/2017	Paper Check	304.00
ISSUED	1640471	WINFIELD SOLUTIONS LLC	07/13/2017	Paper Check	713.75
ISSUED	1640472	WISDOM WORKS SCREENPRINTING	07/13/2017	Paper Check	1,055.00
ISSUED	1640473	Weldon H. Thompkins	07/13/2017	Paper Check	240.00
ISSUED	1640474	West Music Company	07/13/2017	Paper Check	5.65
ISSUED	1640475	XEROX CORP	07/13/2017	Paper Check	1,364.77
ISSUED	1640476	Z'S FLORIST	07/13/2017	Paper Check	67.50
ISSUED	1640477	CITY OF PLANO	07/13/2017	Paper Check	945.00
ISSUED	1640478	David Delgado	07/18/2017	Paper Check	28.35
ISSUED	1640479	Adeyemi Kamau Stembridge	07/18/2017	Paper Check	2,000.00
ISSUED	1640480	Allen Sports & Spinecare	07/18/2017	Paper Check	880.42
ISSUED	1640481	BIR JV LLP	07/18/2017	Paper Check	2,274.23
ISSUED	1640482	CARENOW CORPORATE	07/18/2017	Paper Check	1,692.12
ISSUED	1640483	DALLAS AREA RAPID TRANSIT	07/18/2017	Paper Check	2,290.00
ISSUED	1640484	FLAHIVE OGDEN & LATSON	07/18/2017	Paper Check	565.45
ISSUED	1640485	L & W ORTHOPAEDIC ASSOC .	07/18/2017	Paper Check	119.06
ISSUED	1640486	MADSEN ORTHOPAEDICS PA	07/18/2017	Paper Check	586.22
ISSUED	1640487	MEDICAL CENTER OF PLANO .	07/18/2017	Paper Check	1,194.88
ISSUED	1640488	Matrix Healthcare Services Inc.	07/18/2017	Paper Check	1,833.11
ISSUED	1640489	Michael and Elizabeth Anderson	07/18/2017	Paper Check	8,800.00
ISSUED	1640490	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/18/2017	Paper Check	250.00
ISSUED	1640491	NORTH STAR MRI LP .	07/18/2017	Paper Check	362.71
ISSUED	1640492	National Medical Professionals of Texas	07/18/2017	Paper Check	649.18
ISSUED	1640493	OCCUPATIONAL HEALTH CNTR SW .	07/18/2017	Paper Check	227.02
ISSUED	1640494	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/18/2017	Paper Check	4,984.61
ISSUED	1640495	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/18/2017	Paper Check	126.00
ISSUED	1640496	PEBBLECREEK PROFESSIONAL BUILDING	07/18/2017	Paper Check	821.10
ISSUED	1640497	Preferred Imaging Plano	07/18/2017	Paper Check	362.71
ISSUED	1640498	QUESTCARE MEDICAL SERVICES .	07/18/2017	Paper Check	186.20
ISSUED	1640499	Review Med L.P.	07/18/2017	Paper Check	1,160.00
ISSUED	1640500	SUSAN BARTLEY .	07/18/2017	Paper Check	2,712.50
ISSUED	1640501	TEXAS INSTITUTE OF ORTHOPEDIC.	07/18/2017	Paper Check	173.03
ISSUED	1640502	TX-AN Anesthesia PLLC	07/18/2017	Paper Check	418.15
ISSUED	1640503	U S MEDICAL GROUP .	07/18/2017	Paper Check	128.51
ISSUED	1640504	Villines Chiropractic	07/18/2017	Paper Check	539.64
ISSUED	1640505	Vista Rehab Partners LP	07/18/2017	Paper Check	348.10
ISSUED	1640506	ADVANTAGE SPORTS COMPLEX	07/18/2017	Paper Check	800.00
ISSUED	1640507	CITY OF PLANO POLICE-False Alarm Unit	07/18/2017	Paper Check	75.00
ISSUED	1640508	4IMPRINT	07/18/2017	Paper Check	165.50

ISSUED	1640509	A & W Bearings & Supply CO	07/18/2017	Paper Check	288.79
ISSUED	1640510	ABLE COMMUNICATIONS	07/18/2017	Paper Check	13,057.20
ISSUED	1640511	ABLE ELECTRIC SERVICE INC	07/18/2017	Paper Check	16,807.98
ISSUED	1640512	AM TECHNOLOGIES	07/18/2017	Paper Check	976.00
ISSUED	1640513	AMERICAN EXPRESS	07/18/2017	Paper Check	25,968.57
ISSUED	1640514	AUTO GLASS CENTER	07/18/2017	Paper Check	89.99
ISSUED	1640515	Advantage USAA, Inc.	07/18/2017	Paper Check	180,382.20
ISSUED	1640516	Air Cycle Corporation	07/18/2017	Paper Check	742.50
ISSUED	1640517	Airgas USA LLC	07/18/2017	Paper Check	605.88
ISSUED	1640518	Autism Treatment Center	07/18/2017	Paper Check	30,836.51
ISSUED	1640519	B & H PHOTO VIDEO	07/18/2017	Paper Check	449.00
ISSUED	1640520	BLICK ART MATERIALS	07/18/2017	Paper Check	487.51
ISSUED	1640521	BUCK'S WHEEL & EQUIPMENT CO	07/18/2017	Paper Check	1,145.81
ISSUED	1640522	Blackboard Inc	07/18/2017	Paper Check	4,450.00
ISSUED	1640523	C & R SEATING INC	07/18/2017	Paper Check	12,651.78
ISSUED	1640524	CARENOW CORPORATE	07/18/2017	Paper Check	720.00
ISSUED	1640525	CDW GOVERNMENT	07/18/2017	Paper Check	1,842.03
ISSUED	1640526	CHEM CHEK INC	07/18/2017	Paper Check	100.00
ISSUED	1640527	CITY OF DALLAS - WATER UTILITIES	07/18/2017	Paper Check	5.50
ISSUED	1640528	CITY OF MURPHY - WATER DEPT	07/18/2017	Paper Check	7,332.53
ISSUED	1640529	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/18/2017	Paper Check	344.00
ISSUED	1640530	CITY OF PLANO UTILITIES	07/18/2017	Paper Check	290,864.72
ISSUED	1640531	CITY OF RICHARDSON - CROSSING GUARDS	07/18/2017	Paper Check	2,579.85
ISSUED	1640532	CITY OF RICHARDSON - WATER BILLS	07/18/2017	Paper Check	2,365.68
ISSUED	1640533	CRADDOCK LUMBER CO	07/18/2017	Paper Check	699.20
ISSUED	1640534	Carrier South Central	07/18/2017	Paper Check	4,878.00
ISSUED	1640535	Christopher Meredith	07/18/2017	Paper Check	800.00
ISSUED	1640536	Constellation New Energy INC	07/18/2017	Paper Check	694,159.66
ISSUED	1640537	D BRENNAN REILLY PC	07/18/2017	Paper Check	180.00
ISSUED	1640538	DON JOHNSTON INC	07/18/2017	Paper Check	3,240.00
ISSUED	1640539	Dealers Electrical Supply	07/18/2017	Paper Check	270.45
ISSUED	1640540	EMPOWERING WRITERS LLC	07/18/2017	Paper Check	387.70
ISSUED	1640541	EXPRESS BOOKSELLERS LLC	07/18/2017	Paper Check	246.00
ISSUED	1640542	FLIPDOG SPORTSWEAR	07/18/2017	Paper Check	535.00
ISSUED	1640543	FLOYETTE ORIGINALS INC	07/18/2017	Paper Check	1,110.50
ISSUED	1640544	Fastenal Company	07/18/2017	Paper Check	62.22
ISSUED	1640545	Federal Express	07/18/2017	Paper Check	15.24
ISSUED	1640546	GARDNER RESOURCES	07/18/2017	Paper Check	1,128.64
ISSUED	1640547	GCA SERVICES GROUP	07/18/2017	Paper Check	9,524.24
ISSUED	1640548	GCS SERVICE INC	07/18/2017	Paper Check	362.71
ISSUED	1640549	GRUBCO INC	07/18/2017	Paper Check	85.50
ISSUED	1640550	GT CONSTRUCTION CO	07/18/2017	Paper Check	4,964.00
ISSUED	1640551	Grainger	07/18/2017	Paper Check	1,771.51
ISSUED	1640552	HERITAGE FOOD SERVICE GROUP, INC.	07/18/2017	Paper Check	566.53
ISSUED	1640553	INDEPENDENT HARDWARE INC	07/18/2017	Paper Check	52.53
ISSUED	1640554	J W PEPPER & SON INC	07/18/2017	Paper Check	85.00
ISSUED	1640555	JJ Red Commercial Roofing, LLC	07/18/2017	Paper Check	198,381.22
ISSUED	1640556	Johnson Burks Supply Co	07/18/2017	Paper Check	962.94
ISSUED	1640557	Johnson Supply Company	07/18/2017	Paper Check	71.65
ISSUED	1640558	LABATT	07/18/2017	Paper Check	436.20
ISSUED	1640559	LIMITLESS OFFICE PRODUCTS	07/18/2017	Paper Check	439.66

ISSUED	1640560	LOCKE SUPPLY CO	07/18/2017	Paper Check	28.33
ISSUED	1640561	LOWE'S COMPANIES INC - CENTRAL PLANO	07/18/2017	Paper Check	15.38
ISSUED	1640562	Longhorn Inc	07/18/2017	Paper Check	49.79
ISSUED	1640563	MAKE MUSIC INC	07/18/2017	Paper Check	5,190.00
ISSUED	1640564	MSC INDUSTRIAL SUPPLY CO	07/18/2017	Paper Check	6.88
ISSUED	1640565	Mansfield Oil	07/18/2017	Paper Check	11,595.22
ISSUED	1640566	Middlebury Interactive Languages	07/18/2017	Paper Check	792.00
ISSUED	1640567	Moore Supply, Co.	07/18/2017	Paper Check	230.94
ISSUED	1640568	Museum of Science, Boston	07/18/2017	Paper Check	856.00
ISSUED	1640569	NATIONAL CHEERLEADERS ASSOCIATION	07/18/2017	Paper Check	3,000.00
ISSUED	1640570	NATIONAL GUARANTEED VINYL	07/18/2017	Paper Check	243.20
ISSUED	1640571	NETSYNC NETWORK SOLUTIONS	07/18/2017	Paper Check	274,539.00
ISSUED	1640572	ONE SAFE PLACE MEDIA CORP	07/18/2017	Paper Check	424.00
ISSUED	1640573	ORIENTAL TRADING CO	07/18/2017	Paper Check	150.72
ISSUED	1640574	Office Depot (Project) Website Ordering	07/18/2017	Paper Check	1,703.22
ISSUED	1640575	Overhead Door Co. of Dallas	07/18/2017	Paper Check	2,316.00
ISSUED	1640576	PARAGON ROOFING GENERAL CORP	07/18/2017	Paper Check	305,900.00
ISSUED	1640577	POSITIVE PROMOTIONS	07/18/2017	Paper Check	1,346.50
ISSUED	1640578	PRECISION BUSINESS MACHINES	07/18/2017	Paper Check	5,495.00
ISSUED	1640579	Prime Systems	07/18/2017	Paper Check	610.00
ISSUED	1640580	ProStar Services dba Parks Coffee	07/18/2017	Paper Check	118.87
ISSUED	1640581	Progressive Roofing	07/18/2017	Paper Check	69,335.27
ISSUED	1640582	Progressive Waste Solutions	07/18/2017	Paper Check	5,531.65
ISSUED	1640583	Pyramid School Products	07/18/2017	Paper Check	1,511.52
ISSUED	1640584	Quality Hardwood Floors, Inc.	07/18/2017	Paper Check	37,718.95
ISSUED	1640585	RIDDELL INC	07/18/2017	Paper Check	161.25
ISSUED	1640586	Radiant Glass	07/18/2017	Paper Check	278.50
ISSUED	1640587	Regency Lighting	07/18/2017	Paper Check	630.54
ISSUED	1640588	Republic Services	07/18/2017	Paper Check	4,997.74
ISSUED	1640589	Rockin G Drywall & Construction	07/18/2017	Paper Check	38,040.45
ISSUED	1640590	Rose Food Service	07/18/2017	Paper Check	3,166.25
ISSUED	1640591	SAFETY KLEEN CORP	07/18/2017	Paper Check	100.00
ISSUED	1640592	SOUTHERN TIRE MART LLC	07/18/2017	Paper Check	514.25
ISSUED	1640593	STABLES CREATIVE GROUP	07/18/2017	Paper Check	1,275.00
ISSUED	1640594	STAR LOCAL MEDIA	07/18/2017	Paper Check	66.14
ISSUED	1640595	STARLING RICHARDSON CONSTRUCTION INC	07/18/2017	Paper Check	1,272,514.25
ISSUED	1640596	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/18/2017	Paper Check	141.90
ISSUED	1640597	Sam's Club	07/18/2017	Paper Check	612.06
ISSUED	1640598	Southwest International Trucks	07/18/2017	Paper Check	1,401.65
ISSUED	1640599	T MOBILE	07/18/2017	Paper Check	26.99
ISSUED	1640600	TAYLOR RENTAL CENTER	07/18/2017	Paper Check	666.00
ISSUED	1640601	TEACHER'S TOOLS	07/18/2017	Paper Check	63.41
ISSUED	1640602	TEACHING SYSTEMS INC	07/18/2017	Paper Check	28,040.00
ISSUED	1640603	TEXAS ARCHIVES	07/18/2017	Paper Check	61.62
ISSUED	1640604	TEXAS DEPARTMENT OF PUBLIC SAFETY	07/18/2017	Paper Check	1,409.00
ISSUED	1640605	TRANE U S INC - Registration	07/18/2017	Paper Check	4,976.77
ISSUED	1640606	TRIPLE B CLEANING INC	07/18/2017	Paper Check	1,200.00
ISSUED	1640607	TTUIDS	07/18/2017	Paper Check	230.00
ISSUED	1640608	Texas Industrial Electrical Supp	07/18/2017	Paper Check	12.63
ISSUED	1640609	U S TOY CO-CONSTRUCTIVE	07/18/2017	Paper Check	74.78
ISSUED	1640610	UIL - University of Texas at Austin	07/18/2017	Paper Check	6,000.00

ISSUED	1640611	UTD Callier Center for Communication Disorders	07/18/2017	Paper Check	4,680.17
ISSUED	1640612	VIRCO INC	07/18/2017	Paper Check	5,005.50
ISSUED	1640613	VST SERVICES & MAZON ASSOC INC	07/18/2017	Paper Check	3,418.00
ISSUED	1640614	WEBB PAINTING SERVICE .	07/18/2017	Paper Check	76,976.00
ISSUED	1640615	WILLIAM VEGAS .	07/18/2017	Paper Check	400.00
ISSUED	1640616	WINFIELD SOLUTIONS LLC	07/18/2017	Paper Check	231.42
ISSUED	1640617	Wayfair LLC	07/18/2017	Paper Check	2,656.59
ISSUED	1640618	Webuildfun, Inc.	07/18/2017	Paper Check	972.77
ISSUED	1640619	Wilks Construction, LLC	07/18/2017	Paper Check	140,836.55
ISSUED	1640620	XEROX CORP	07/18/2017	Paper Check	1,928.56
ISSUED	1640621	UNITED STATES POSTAL SERVICE	07/20/2017	Paper Check	170.00
ISSUED	1640622	CHUCK E CHEESE PIZZA	07/20/2017	Paper Check	1,367.49
ISSUED	1640623	Maggie Carpenter	07/21/2017	Paper Check	296.55
ISSUED	1640624	Brenda Castillo	07/21/2017	Paper Check	320.88
ISSUED	1640625	Antonio Lopez	07/21/2017	Paper Check	644.00
ISSUED	1640626	Kathryn Pickle	07/21/2017	Paper Check	137.00
ISSUED	1640627	Loretta Revely	07/21/2017	Paper Check	374.76
ISSUED	1640628	Tracy Ryerson	07/21/2017	Paper Check	704.35
ISSUED	1640629	Britni Stinson	07/21/2017	Paper Check	15.00
ISSUED	1640630	Neha Mambapoor	07/21/2017	Paper Check	15.00
ISSUED	1640631	Ginsberg & Associates	07/21/2017	Paper Check	156.75
ISSUED	1640632	Gonzales & Gonzales, P.C.	07/21/2017	Paper Check	5,500.00
ISSUED	1640633	INTERQUEST DETECTION CANINES	07/21/2017	Paper Check	80.00
ISSUED	1640634	Matrix Healthcare Services Inc.	07/21/2017	Paper Check	75.49
ISSUED	1640635	NEXUS LANGUAGE COMMUNICATIONS.	07/21/2017	Paper Check	4,950.00
ISSUED	1640636	PLANO ROTARY	07/21/2017	Paper Check	420.00
ISSUED	1640637	Shane & Bethany Watson	07/21/2017	Paper Check	20,948.00
ISSUED	1640638	TAMMY RICHARDS	07/21/2017	Paper Check	376.97
ISSUED	1640639	Texas Health Hospital	07/21/2017	Paper Check	215.46
ISSUED	1640640	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/21/2017	Paper Check	89.00
ISSUED	1640641	CITY OF PLANO	07/21/2017	Paper Check	980.00
ISSUED	1640642	CITY OF PLANO POLICE-False Alarm Unit	07/21/2017	Paper Check	275.00
ISSUED	1640643	Decrypt Productions LLC	07/21/2017	Paper Check	1,700.00
ISSUED	1640644	INSURICA	07/21/2017	Paper Check	50.00
ISSUED	1640645	Metroplex Connections	07/21/2017	Paper Check	50.00
ISSUED	1640646	NAEYC-Membership	07/21/2017	Paper Check	150.00
VOIDED	1640647	NAEYC-Membership	08/11/2017	Paper Check	170.00
ISSUED	1640647	NAEYC-Membership	07/21/2017	Paper Check	170.00
ISSUED	1640648	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/21/2017	Paper Check	250.00
ISSUED	1640649	STAR LOCAL MEDIA	07/21/2017	Paper Check	203.96
ISSUED	1640650	TEPSA	07/21/2017	Paper Check	384.00
ISSUED	1640651	TEPSA	07/21/2017	Paper Check	384.00
ISSUED	1640652	TEXAS DEPARTMENT OF LICENSING	07/21/2017	Paper Check	95.00
ISSUED	1640653	TEXAS SECRETARY OF STATE	07/21/2017	Paper Check	21.00
ISSUED	1640654	TEXAS SECRETARY OF STATE	07/21/2017	Paper Check	21.00
ISSUED	1640655	UNITED STATES POSTAL SERVICE	07/21/2017	Paper Check	147.56
ISSUED	1640656	UNITED STATES POSTAL SERVICE	07/21/2017	Paper Check	490.60
ISSUED	1640657	A&A ACTIVE BACKFLOW	07/21/2017	Paper Check	735.00
ISSUED	1640658	ABLE COMMUNICATIONS	07/21/2017	Paper Check	13,921.58
ISSUED	1640659	ABLE ELECTRIC SERVICE INC	07/21/2017	Paper Check	7,135.73
ISSUED	1640660	ADVANTAGE WATER SYSTEMS	07/21/2017	Paper Check	220.00

ISSUED	1640661	ALLDATA	07/21/2017	Paper Check	1,950.00
ISSUED	1640662	AMERICAN EXPRESS	07/21/2017	Paper Check	7,858.11
ISSUED	1640663	ATTAINMENT COMPANY INC	07/21/2017	Paper Check	4,116.42
ISSUED	1640664	AUTO GLASS CENTER	07/21/2017	Paper Check	159.99
ISSUED	1640665	AUTO ZONE STORES, INC.	07/21/2017	Paper Check	644.13
ISSUED	1640666	Advantage USAA, Inc.	07/21/2017	Paper Check	272,436.25
ISSUED	1640667	All Janitorial Professional Serv	07/21/2017	Paper Check	14,070.00
ISSUED	1640668	All Temps 1 Personnel	07/21/2017	Paper Check	874.80
ISSUED	1640669	Auditory Systems LLC	07/21/2017	Paper Check	1,897.00
ISSUED	1640670	BAKER & TAYLOR	07/21/2017	Paper Check	29.97
ISSUED	1640671	BARSCO	07/21/2017	Paper Check	1,478.14
ISSUED	1640672	BATTERIES PLUS #146	07/21/2017	Paper Check	599.77
ISSUED	1640673	BLUE RIBBON TROPHIES & AWARDS	07/21/2017	Paper Check	69.70
ISSUED	1640674	BLUE TARP FINANCIAL, INC	07/21/2017	Paper Check	125.40
ISSUED	1640675	BORDEN	07/21/2017	Paper Check	680.27
ISSUED	1640676	BOUND TO STAY BOUND BOOKS INC	07/21/2017	Paper Check	709.90
ISSUED	1640677	BUCK'S WHEEL & EQUIPMENT CO	07/21/2017	Paper Check	117.65
ISSUED	1640678	BULLET GRAPHICS CENTER	07/21/2017	Paper Check	2,538.00
ISSUED	1640679	Baker Distributing Co.	07/21/2017	Paper Check	22.69
ISSUED	1640680	Blind Depot	07/21/2017	Paper Check	290.00
ISSUED	1640681	C and R Services	07/21/2017	Paper Check	13,444.24
ISSUED	1640682	CARENOW CORPORATE	07/21/2017	Paper Check	220.00
ISSUED	1640683	CDW GOVERNMENT	07/21/2017	Paper Check	2,619.00
ISSUED	1640684	CENGAGE LEARNING	07/21/2017	Paper Check	108,042.25
ISSUED	1640685	CHAD HUMPHREY	07/21/2017	Paper Check	280.00
ISSUED	1640686	CITY OF PLANO - ACCOUNTING DEPARTMENT	07/21/2017	Paper Check	1,101.00
ISSUED	1640687	CONTINENTAL WIRELESS INC	07/21/2017	Paper Check	18,944.90
ISSUED	1640688	COX WELDING SERVICE	07/21/2017	Paper Check	22,725.00
ISSUED	1640689	CPR ASSOCIATES	07/21/2017	Paper Check	400.00
ISSUED	1640690	Cadence McShane Corp	07/21/2017	Paper Check	311,596.15
ISSUED	1640691	Canon Solutions America, Inc	07/21/2017	Paper Check	156.26
ISSUED	1640692	Coca Cola Bottlers Sales/Service	07/21/2017	Paper Check	1,075.52
ISSUED	1640693	DELL MARKETING LP	07/21/2017	Paper Check	597.00
ISSUED	1640694	Dealers Electrical Supply	07/21/2017	Paper Check	3,006.64
ISSUED	1640695	Denitech Corporation	07/21/2017	Paper Check	18.13
ISSUED	1640696	Dillas Quesadillas, LLC	07/21/2017	Paper Check	698.32
ISSUED	1640697	EDUCATIONAL ENTERPRISES RECORDING CO	07/21/2017	Paper Check	1,407.50
ISSUED	1640698	EDUCATIONAL PRODUCTS INC	07/21/2017	Paper Check	354.50
ISSUED	1640699	EVS SUPPLY	07/21/2017	Paper Check	2,716.50
ISSUED	1640700	FLOYETTE ORIGINALS INC	07/21/2017	Paper Check	1,745.50
ISSUED	1640701	FROG STREET PRESS INC	07/21/2017	Paper Check	1,094.00
ISSUED	1640702	Fastenal Company	07/21/2017	Paper Check	85.39
ISSUED	1640703	GCA SERVICES GROUP	07/21/2017	Paper Check	198.00
ISSUED	1640704	GERARD IRWIN KLAHR	07/21/2017	Paper Check	640.00
ISSUED	1640705	GOPHER SPORTS	07/21/2017	Paper Check	1,426.95
ISSUED	1640706	GREENLEAF COMPACTION INC	07/21/2017	Paper Check	299.00
ISSUED	1640707	GROGGY DOG SPORTSWEAR	07/21/2017	Paper Check	600.00
ISSUED	1640708	Grainger	07/21/2017	Paper Check	2,249.06
ISSUED	1640709	H2O Supply Inc	07/21/2017	Paper Check	42.90
ISSUED	1640710	HAPPY FEET, INC.	07/21/2017	Paper Check	1,311.45
ISSUED	1640711	HERITAGE FOOD SERVICE GROUP, INC.	07/21/2017	Paper Check	107.33

ISSUED	1640712	HOBART SERVICE	07/21/2017	Paper Check	453.47
ISSUED	1640713	HOME DEPOT	07/21/2017	Paper Check	22.57
ISSUED	1640714	Harry Whitsitt	07/21/2017	Paper Check	320.00
ISSUED	1640715	INDUSTRIAL EQUIPMENT - HOUSTON	07/21/2017	Paper Check	1,011.83
ISSUED	1640716	INGRAM LIBRARY SERVICES	07/21/2017	Paper Check	602.55
ISSUED	1640717	JACK DELANEY	07/21/2017	Paper Check	262.50
ISSUED	1640718	JASON'S DELI - ALL LOCATIONS	07/21/2017	Paper Check	1,218.67
ISSUED	1640719	JEFF GRAHAM	07/21/2017	Paper Check	280.00
ISSUED	1640720	Jeffrey W. Collinsworth	07/21/2017	Paper Check	560.00
ISSUED	1640721	Johnson Burks Supply Co	07/21/2017	Paper Check	4,726.83
ISSUED	1640722	KAPLAN EARLY LEARNING CO	07/21/2017	Paper Check	1,194.67
ISSUED	1640723	KONE INC	07/21/2017	Paper Check	179.73
ISSUED	1640724	Kroger (Dallas Customer Charges)	07/21/2017	Paper Check	336.15
ISSUED	1640725	LEGO EDUCATION	07/21/2017	Paper Check	2,722.83
ISSUED	1640726	LOCKE SUPPLY CO	07/21/2017	Paper Check	61.39
ISSUED	1640727	LOWE'S COMPANIES INC - CENTRAL PLANO	07/21/2017	Paper Check	1,272.48
ISSUED	1640728	Labatt - WEBSITE ORDERING	07/21/2017	Paper Check	547.58
ISSUED	1640729	Lakeshore Learning Materials (Special Order)	07/21/2017	Paper Check	3,518.68
ISSUED	1640730	Lone Star Communications Inc	07/21/2017	Paper Check	1,645.00
ISSUED	1640731	Maintenance Connection	07/21/2017	Paper Check	10,610.00
ISSUED	1640732	Marshall Bass	07/21/2017	Paper Check	380.00
ISSUED	1640733	McTighe & Associates Consulting,	07/21/2017	Paper Check	1,500.00
ISSUED	1640734	Metroplex Connections	07/21/2017	Paper Check	515.00
ISSUED	1640735	Metroplex Connections	07/21/2017	Paper Check	25.00
ISSUED	1640736	Moore Medical Corp	07/21/2017	Paper Check	1,293.21
ISSUED	1640737	NASCO	07/21/2017	Paper Check	32.82
ISSUED	1640738	ONE SAFE PLACE MEDIA CORP	07/21/2017	Paper Check	424.00
ISSUED	1640739	Office Depot (Project) Website Ordering	07/21/2017	Paper Check	4,383.47
ISSUED	1640740	Office Depot (Traditional) Direct Order	07/21/2017	Paper Check	264.30
ISSUED	1640741	PASCO BROKERAGE INC	07/21/2017	Paper Check	230.04
ISSUED	1640742	PEARSON EDUCATION	07/21/2017	Paper Check	59,409.64
ISSUED	1640743	PLANO OFFICE SUPPLY	07/21/2017	Paper Check	5,112.02
ISSUED	1640744	PLANO SHEET METAL	07/21/2017	Paper Check	98.00
ISSUED	1640745	PRECISION BUSINESS MACHINES	07/21/2017	Paper Check	109.95
ISSUED	1640746	PROFORMANCE SYSTEMS .	07/21/2017	Paper Check	4,009.18
ISSUED	1640747	Pinnacle Office Group	07/21/2017	Paper Check	235.39
ISSUED	1640748	Plano Auto Hospital	07/21/2017	Paper Check	382.50
ISSUED	1640749	Prime Systems	07/21/2017	Paper Check	803,094.78
ISSUED	1640750	Progressive Roofing	07/21/2017	Paper Check	439,937.11
ISSUED	1640751	QEP INC	07/21/2017	Paper Check	646.50
ISSUED	1640752	RANDALL STRICKLAND .	07/21/2017	Paper Check	400.00
ISSUED	1640753	REEDER DISTRIBUTORS INC	07/21/2017	Paper Check	1,992.00
ISSUED	1640754	RICHARD FEEMSTER	07/21/2017	Paper Check	472.00
ISSUED	1640755	Radiant Glass	07/21/2017	Paper Check	2,638.61
ISSUED	1640756	SCHOLASTIC	07/21/2017	Paper Check	2,782.42
ISSUED	1640757	SCHOLASTIC INC	07/21/2017	Paper Check	181.50
ISSUED	1640758	SCHOLASTIC LIBRARY MEDIA SERV	07/21/2017	Paper Check	313.38
ISSUED	1640759	SEAN CARTER .	07/21/2017	Paper Check	240.00
ISSUED	1640760	SECURITY SELF STORAGE CO	07/21/2017	Paper Check	252.00
ISSUED	1640761	SELECTIONS PROMOTIONAL PRODUCT	07/21/2017	Paper Check	455.00
ISSUED	1640762	SNAP ON INDUSTRIAL	07/21/2017	Paper Check	8.12

ISSUED	1640763	SOFTCHALK LESSON BUILDER	07/21/2017	Paper Check	4,500.00
ISSUED	1640764	SPORT SUPPLY GROUP (US GAMES)	07/21/2017	Paper Check	939.32
ISSUED	1640765	STAR LOCAL MEDIA	07/21/2017	Paper Check	66.14
ISSUED	1640766	SUNBELT RENTALS	07/21/2017	Paper Check	1,423.65
ISSUED	1640767	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/21/2017	Paper Check	500.00
ISSUED	1640768	Sam's Club	07/21/2017	Paper Check	284.90
ISSUED	1640769	School Specialty (Special Order)	07/21/2017	Paper Check	6,475.80
ISSUED	1640770	Site One Landscape	07/21/2017	Paper Check	137.96
ISSUED	1640771	Southwest International Trucks	07/21/2017	Paper Check	14,311.17
ISSUED	1640772	Stacey R Rotunno	07/21/2017	Paper Check	160.00
ISSUED	1640773	SyncB/Amazon	07/21/2017	Paper Check	2,000.11
ISSUED	1640774	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/21/2017	Paper Check	194.52
ISSUED	1640775	THE PLANT PLACE	07/21/2017	Paper Check	275.14
ISSUED	1640776	TIME FOR KIDS	07/21/2017	Paper Check	1,313.40
ISSUED	1640777	TRANE U S INC - Registration	07/21/2017	Paper Check	519.63
ISSUED	1640778	Texas Winds Musical Outreach, In	07/21/2017	Paper Check	250.00
ISSUED	1640779	The Alternative Comedy Theatre,	07/21/2017	Paper Check	1,260.00
ISSUED	1640780	Thomas Bryant	07/21/2017	Paper Check	468.00
ISSUED	1640781	Tri-lam Roofing & Waterproofing,	07/21/2017	Paper Check	383,515.00
ISSUED	1640782	U S TOY CO-CONSTRUCTIVE	07/21/2017	Paper Check	630.00
ISSUED	1640783	UIL - University of Texas at Austin	07/21/2017	Paper Check	400.00
ISSUED	1640784	UNIVAR USA INC	07/21/2017	Paper Check	228.00
ISSUED	1640785	United Access of Dallas LLC	07/21/2017	Paper Check	756.20
ISSUED	1640786	VERIZON BUSINESS - VOIP	07/21/2017	Paper Check	18,968.63
ISSUED	1640787	VIRCO INC	07/21/2017	Paper Check	7,137.06
ISSUED	1640788	Varsity Spirit Fashions	07/21/2017	Paper Check	23,536.88
ISSUED	1640789	Vista Higher Learning	07/21/2017	Paper Check	48,890.50
ISSUED	1640790	WILSONART INTERNATIONAL INC	07/21/2017	Paper Check	305.12
ISSUED	1640791	WORLD BOOK INC	07/21/2017	Paper Check	18,000.00
ISSUED	1640792	West Music Company	07/21/2017	Paper Check	18.10
ISSUED	1640793	Western-BRW	07/21/2017	Paper Check	20,286.00
ISSUED	1640794	XEROX CORP	07/21/2017	Paper Check	1,439.46
ISSUED	1640795	YOUTHLIGHT INC	07/21/2017	Paper Check	188.92
ISSUED	1640796	Zachary Talbott Young & UT Austin	07/21/2017	Paper Check	500.00
ISSUED	1640797	Edna Davis	07/25/2017	Paper Check	20.00
ISSUED	1640798	Elisa Thomas	07/25/2017	Paper Check	40.00
ISSUED	1640799	A+ Texas Teachers	07/25/2017	Paper Check	2,370.00
ISSUED	1640800	Assoc TX Professional Educator	07/25/2017	Paper Check	27,173.40
ISSUED	1640801	CA State Disbursement	07/25/2017	Paper Check	528.00
ISSUED	1640802	CO Family Support Registry	07/25/2017	Paper Check	217.00
ISSUED	1640803	Carey D. Ebert. Standing Chapter 13 Trustee	07/25/2017	Paper Check	2,120.00
ISSUED	1640804	Department of Social Services	07/25/2017	Paper Check	595.17
ISSUED	1640805	F.H. Cann & Associates, Inc.	07/25/2017	Paper Check	538.92
ISSUED	1640806	GC Services, LP	07/25/2017	Paper Check	220.37
ISSUED	1640807	Genworth Life Insurance Co	07/25/2017	Paper Check	3,078.84
ISSUED	1640808	Great Lakes Higher Education Guaranty Corporation	07/25/2017	Paper Check	591.26
ISSUED	1640809	IL State Disbursement Unit	07/25/2017	Paper Check	242.35
ISSUED	1640810	NM Child Support Enforce. Division	07/25/2017	Paper Check	320.00
ISSUED	1640811	OH Child Support Payment Central	07/25/2017	Paper Check	706.18
ISSUED	1640812	PISD Educational Foundation	07/25/2017	Paper Check	15,868.00
ISSUED	1640813	Pioneer Credit Recovery, Inc.	07/25/2017	Paper Check	643.78

ISSUED	1640814	TEPSA	07/25/2017	Paper Check	75.60
ISSUED	1640815	TG	07/25/2017	Paper Check	8,877.71
ISSUED	1640816	TIVA	07/25/2017	Paper Check	51.66
ISSUED	1640817	TSTA	07/25/2017	Paper Check	4,032.20
ISSUED	1640818	Texas AFT-PEG	07/25/2017	Paper Check	498.28
ISSUED	1640819	Texas Classroom Teachers Assoc.	07/25/2017	Paper Check	404.27
ISSUED	1640820	US Department of Education	07/25/2017	Paper Check	2,773.12
ISSUED	1640821	US Department of Treasury	07/25/2017	Paper Check	25.00
ISSUED	1640822	US TREASURY	07/25/2017	Paper Check	75.00
ISSUED	1640823	US Treasury	07/25/2017	Paper Check	100.00
ISSUED	1640824	US Treasury - IRS Levy	07/25/2017	Paper Check	1,634.51
ISSUED	1640825	United Educators Association	07/25/2017	Paper Check	619.75
ISSUED	1640826	WI SCTF	07/25/2017	Paper Check	579.51
ISSUED	1640827	ACHIEVE PHYSICAL THERAPY	07/25/2017	Paper Check	1,587.57
ISSUED	1640828	Allen Sports & Spinecare	07/25/2017	Paper Check	125.80
ISSUED	1640829	BIR JV LLP	07/25/2017	Paper Check	568.33
ISSUED	1640830	Burn & Reconstructive Center-TX	07/25/2017	Paper Check	3,885.19
ISSUED	1640831	CARENOW CORPORATE	07/25/2017	Paper Check	199.85
ISSUED	1640832	COMPTODAY	07/25/2017	Paper Check	48.67
ISSUED	1640833	DELTA DENTAL INSURANCE CO	07/25/2017	Paper Check	181,774.99
ISSUED	1640834	FLAHIVE OGDEN & LATSON	07/25/2017	Paper Check	4,253.10
ISSUED	1640835	FLEXIBLE BENEFIT ADMINISTRATOR	07/25/2017	Paper Check	4,388.20
ISSUED	1640836	INJURED WORKERS PHARMACY LLC .	07/25/2017	Paper Check	272.15
ISSUED	1640837	Life Insurance Company of North America	07/25/2017	Paper Check	94,629.00
ISSUED	1640838	Matrix Healthcare Services Inc.	07/25/2017	Paper Check	817.80
ISSUED	1640839	Methodist Richardson Medical	07/25/2017	Paper Check	1,027.68
ISSUED	1640840	NORTH STAR DIAGNOSTIC IMAGING.	07/25/2017	Paper Check	398.13
ISSUED	1640841	OCCUPATIONAL HEALTH CNTR SW .	07/25/2017	Paper Check	270.12
ISSUED	1640842	ORTHOTEXAS PHYSICIANS & SURGEONS .	07/25/2017	Paper Check	576.92
ISSUED	1640843	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/25/2017	Paper Check	172.45
ISSUED	1640844	PLANO FIRE DEPARTMENT	07/25/2017	Paper Check	980.31
ISSUED	1640845	Parkland Health & Hospital System	07/25/2017	Paper Check	446.24
ISSUED	1640846	QUESTCARE MEDICAL SERVICES .	07/25/2017	Paper Check	98.12
ISSUED	1640847	Review Med L.P.	07/25/2017	Paper Check	685.00
ISSUED	1640848	STONERIVER PHARMACY SOLUTIONS.	07/25/2017	Paper Check	47.23
ISSUED	1640849	SUN LIFE FINANCIAL	07/25/2017	Paper Check	46,635.16
ISSUED	1640850	Texas Pain Relief Group	07/25/2017	Paper Check	167.28
ISSUED	1640851	UNITED STATES POSTAL SERVICE	07/25/2017	Paper Check	333.20
ISSUED	1640852	US Anesthesia Partners of TX	07/25/2017	Paper Check	557.75
ISSUED	1640853	VISION SERVICE PLAN - CONNECTICUT	07/25/2017	Paper Check	53,722.52
ISSUED	1640854	Wise Regional Health System	07/25/2017	Paper Check	164.63
ISSUED	1640855	ADVANTAGE SPORTS COMPLEX	07/25/2017	Paper Check	200.00
ISSUED	1640856	ADVANTAGE SPORTS COMPLEX	07/25/2017	Paper Check	350.00
ISSUED	1640857	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/25/2017	Paper Check	39.00
ISSUED	1640858	Allen Eagle Hit Squad	07/25/2017	Paper Check	975.00
ISSUED	1640859	Berkner Volleyball	07/25/2017	Paper Check	600.00
ISSUED	1640860	CITY OF PLANO POLICE-False Alarm Unit	07/25/2017	Paper Check	132.50
ISSUED	1640861	COPPELL HS VOLLEYBALL	07/25/2017	Paper Check	150.00
ISSUED	1640862	Flower Mound HS Volleyball Booster Club	07/25/2017	Paper Check	900.00
ISSUED	1640863	Frisco ISD Athletic Department	07/25/2017	Paper Check	400.00
ISSUED	1640864	INSURICA	07/25/2017	Paper Check	50.00

ISSUED	1640865	INSURICA	07/25/2017	Paper Check	50.00
ISSUED	1640866	INSURICA	07/25/2017	Paper Check	50.00
VOIDED	1640867	McKinney High School	09/21/2017	Paper Check	1,250.00
ISSUED	1640867	McKinney High School	07/25/2017	Paper Check	1,250.00
ISSUED	1640868	Plano Sports Authority	07/25/2017	Paper Check	850.00
ISSUED	1640869	TEXAS SECRETARY OF STATE	07/25/2017	Paper Check	21.00
ISSUED	1640870	TEXAS SECRETARY OF STATE	07/25/2017	Paper Check	21.00
ISSUED	1640871	UNITED STATES POSTAL SERVICE	07/25/2017	Paper Check	143.82
ISSUED	1640872	West Mesquite Volleyball	07/25/2017	Paper Check	200.00
ISSUED	1640873	A BETTER ANSWER	07/25/2017	Paper Check	423.17
ISSUED	1640874	ABLE COMMUNICATIONS	07/25/2017	Paper Check	13,593.00
ISSUED	1640875	ADVANTAGE WATER SYSTEMS	07/25/2017	Paper Check	64.00
ISSUED	1640876	AMERICAN EXPRESS	07/25/2017	Paper Check	1,479.80
ISSUED	1640877	ARPIN AMERICA MOVING SYSTEM	07/25/2017	Paper Check	2,837.75
ISSUED	1640878	ARTA TRAVEL	07/25/2017	Paper Check	12,984.26
ISSUED	1640879	ASCD	07/25/2017	Paper Check	39.00
ISSUED	1640880	AT&T	07/25/2017	Paper Check	18,450.90
ISSUED	1640881	AT&T	07/25/2017	Paper Check	2,701.00
ISSUED	1640882	AUTO ZONE STORES, INC.	07/25/2017	Paper Check	149.37
ISSUED	1640883	Abuelo's	07/25/2017	Paper Check	89.60
ISSUED	1640884	BATTS AVL	07/25/2017	Paper Check	963.00
ISSUED	1640885	BAUDVILLE INC	07/25/2017	Paper Check	143.04
ISSUED	1640886	BLICK ART MATERIALS	07/25/2017	Paper Check	982.73
ISSUED	1640887	BLUE RIBBON TROPHIES & AWARDS	07/25/2017	Paper Check	21.82
ISSUED	1640888	BOOST Best of Out of School Time	07/25/2017	Paper Check	1,275.00
ISSUED	1640889	BSN Sports DBA US Games	07/25/2017	Paper Check	203.97
ISSUED	1640890	BULLET GRAPHICS CENTER	07/25/2017	Paper Check	5,035.51
ISSUED	1640891	CENTRAL INSTITUTE FOR THE DEAF	07/25/2017	Paper Check	443.00
ISSUED	1640892	CITY OF RICHARDSON - WATER BILLS	07/25/2017	Paper Check	4,749.31
ISSUED	1640893	CRADDOCK LUMBER CO	07/25/2017	Paper Check	138.06
ISSUED	1640894	CROWN FENCE CO	07/25/2017	Paper Check	9,666.00
ISSUED	1640895	Craig's Car Care	07/25/2017	Paper Check	364.02
ISSUED	1640896	Crisis Prevention Institute	07/25/2017	Paper Check	27,000.00
ISSUED	1640897	DR MARK PARKER	07/25/2017	Paper Check	380.00
ISSUED	1640898	DreamBox Learning	07/25/2017	Paper Check	163,900.00
ISSUED	1640899	ENGINEERED AIR BALANCE	07/25/2017	Paper Check	2,940.00
ISSUED	1640900	EXPRESS BOOKSELLERS LLC	07/25/2017	Paper Check	17,496.20
ISSUED	1640901	Federal Express	07/25/2017	Paper Check	167.09
ISSUED	1640902	GETPOMS.COM	07/25/2017	Paper Check	2,067.00
ISSUED	1640903	GME CONSULTING SERVICES INC	07/25/2017	Paper Check	3,423.25
ISSUED	1640904	GOMEZ FLOOR COVERING	07/25/2017	Paper Check	54,827.31
ISSUED	1640905	GT CONSTRUCTION CO	07/25/2017	Paper Check	16,714.40
ISSUED	1640906	Grainger	07/25/2017	Paper Check	4,495.20
ISSUED	1640907	H2O Supply Inc	07/25/2017	Paper Check	42.90
ISSUED	1640908	HERITAGE FOOD SERVICE GROUP, INC.	07/25/2017	Paper Check	929.94
ISSUED	1640909	HiED Inc.	07/25/2017	Paper Check	1,332.00
ISSUED	1640910	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/25/2017	Paper Check	630.48
ISSUED	1640911	JOHNSON CONTROLS	07/25/2017	Paper Check	651.76
ISSUED	1640912	KAPLAN EARLY LEARNING CO	07/25/2017	Paper Check	1,222.02
ISSUED	1640913	Kroger (Dallas Customer Charges)	07/25/2017	Paper Check	29.99
ISSUED	1640914	M AND A TECHNOLOGY INC	07/25/2017	Paper Check	13,216.80

ISSUED	1640915	MOTION PICTURE LICENSING CORP	07/25/2017	Paper Check	20,726.77
ISSUED	1640916	MOVIE LICENSING USA	07/25/2017	Paper Check	26,129.00
ISSUED	1640917	MSC INDUSTRIAL SUPPLY CO	07/25/2017	Paper Check	332.98
ISSUED	1640918	Meltwater News US, Inc.	07/25/2017	Paper Check	6,250.00
ISSUED	1640919	Office Depot (Project) Website Ordering	07/25/2017	Paper Check	1,360.80
ISSUED	1640920	Olmsted Kirk Paper Co	07/25/2017	Paper Check	34,781.20
ISSUED	1640921	One Source Commercial Flooring,	07/25/2017	Paper Check	8,307.30
ISSUED	1640922	One Stop Tire & Automotive	07/25/2017	Paper Check	333.54
ISSUED	1640923	PLANO FLORIST	07/25/2017	Paper Check	97.00
ISSUED	1640924	PLYWOOD CO OF FT WORTH	07/25/2017	Paper Check	441.56
ISSUED	1640925	Prime Systems	07/25/2017	Paper Check	1,875.00
ISSUED	1640926	ProStar Services dba Parks Coffee	07/25/2017	Paper Check	415.35
ISSUED	1640927	Relias Learning	07/25/2017	Paper Check	49,500.00
ISSUED	1640928	SAFARI MONTAGE	07/25/2017	Paper Check	6,496.35
ISSUED	1640929	SLOCUM PRINTING INC	07/25/2017	Paper Check	10,742.00
ISSUED	1640930	SNAP ON INDUSTRIAL	07/25/2017	Paper Check	2,047.63
ISSUED	1640931	STARLING RICHARDSON CONSTRUCTION INC	07/25/2017	Paper Check	1,535,991.21
ISSUED	1640932	Sam's Club	07/25/2017	Paper Check	301.87
ISSUED	1640933	Southwest International Trucks	07/25/2017	Paper Check	1,464.01
ISSUED	1640934	SyncB/Amazon	07/25/2017	Paper Check	1,532.05
ISSUED	1640935	T MOBILE	07/25/2017	Paper Check	29.05
ISSUED	1640936	TOTAL FIRE & SAFETY	07/25/2017	Paper Check	13,102.00
ISSUED	1640937	Toshiba America Information Syst	07/25/2017	Paper Check	185.18
ISSUED	1640938	U S TOY CO-CONSTRUCTIVE	07/25/2017	Paper Check	203.98
ISSUED	1640939	UNITED PARCEL SERVICE	07/25/2017	Paper Check	75.11
ISSUED	1640940	UNIVERSAL CHEERLEADING	07/25/2017	Paper Check	4,565.00
ISSUED	1640941	VIRCO INC	07/25/2017	Paper Check	30,123.88
ISSUED	1640942	VIS ENTERPRISES	07/25/2017	Paper Check	13,920.00
ISSUED	1640943	Varsity Spirit Fashions	07/25/2017	Paper Check	29,256.69
ISSUED	1640944	WINFIELD SOLUTIONS LLC	07/25/2017	Paper Check	138.12
ISSUED	1640945	XEROX CORP	07/25/2017	Paper Check	302.92
ISSUED	1640946	Fuelman of DFW	07/27/2017	Paper Check	495.40
ISSUED	1640947	DELL MARKETING LP	07/28/2017	Paper Check	70.00
ISSUED	1640948	Assoc TX Professional Educator	07/28/2017	Paper Check	134.71
ISSUED	1640949	CA State Disbursement	07/28/2017	Paper Check	121.15
ISSUED	1640950	PISD Educational Foundation	07/28/2017	Paper Check	3.00
ISSUED	1640951	PISD Educational Foundation	07/28/2017	Paper Check	5.00
ISSUED	1640952	Karin Ball	07/28/2017	Paper Check	7,524.00
ISSUED	1640953	Maggie Carpenter	07/28/2017	Paper Check	296.55
ISSUED	1640954	Brenda Castillo	07/28/2017	Paper Check	320.88
ISSUED	1640955	Jacquelyn Estes	07/28/2017	Paper Check	1,135.68
ISSUED	1640956	Antonio Lopez	07/28/2017	Paper Check	368.00
ISSUED	1640957	Kathryn Pickle	07/28/2017	Paper Check	137.00
ISSUED	1640958	Tracy Ryerson	07/28/2017	Paper Check	704.35
ISSUED	1640959	Morgan McGee	07/28/2017	Paper Check	200.00
ISSUED	1640960	CHRIS GLASSCOCK (PETTY CASH)	07/28/2017	Paper Check	400.00
ISSUED	1640961	Carolyn Lee	07/28/2017	Paper Check	800.00
ISSUED	1640962	Ginsberg & Associates	07/28/2017	Paper Check	93.25
ISSUED	1640963	John F Prudich MD PA	07/28/2017	Paper Check	157.91
ISSUED	1640964	LEADERSHIP PLANO	07/28/2017	Paper Check	1,100.00
ISSUED	1640965	Larry & Dolly Thomas	07/28/2017	Paper Check	114,950.00

ISSUED	1640966	Learning Forward	07/28/2017	Paper Check	306.00
VOIDED	1640967	Spring Creek Campus Bookstore	08/02/2017	Paper Check	1,200.00
ISSUED	1640967	Spring Creek Campus Bookstore	07/28/2017	Paper Check	1,200.00
ISSUED	1640968	TEPSA	07/28/2017	Paper Check	384.00
ISSUED	1640969	TX SLH Association	07/28/2017	Paper Check	450.00
ISSUED	1640970	UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	186.80
ISSUED	1640971	UT Dallas Acc'ts. Receivable	07/28/2017	Paper Check	6,240.00
ISSUED	1640972	University of Texas Arlington (UTA)	07/28/2017	Paper Check	150.00
VOIDED	1640973	11th Hour Escape Dallas	08/17/2017	Paper Check	297.00
ISSUED	1640973	11th Hour Escape Dallas	07/28/2017	Paper Check	297.00
ISSUED	1640974	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/28/2017	Paper Check	69.00
ISSUED	1640975	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/28/2017	Paper Check	59.00
ISSUED	1640976	CITY OF PLANO POLICE-False Alarm Unit	07/28/2017	Paper Check	430.00
ISSUED	1640977	DWS INVITATIONAL	07/28/2017	Paper Check	150.00
ISSUED	1640978	PESH Booster-Band	07/28/2017	Paper Check	350.00
ISSUED	1640979	TASO DALLAS SOCCER	07/28/2017	Paper Check	1,000.00
ISSUED	1640980	TEXAS ASSO OF STUDENT COUNCILS	07/28/2017	Paper Check	125.00
ISSUED	1640981	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	07/28/2017	Paper Check	57.00
ISSUED	1640982	TEXAS SECRETARY OF STATE	07/28/2017	Paper Check	21.00
ISSUED	1640983	UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	122.40
ISSUED	1640984	UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	358.00
ISSUED	1640985	UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	49.00
ISSUED	1640986	UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	585.00
ISSUED	1640987	1ST CHOICE REST EQUIP & SUPPLY	07/28/2017	Paper Check	736.11
ISSUED	1640988	ABLE COMMUNICATIONS	07/28/2017	Paper Check	1,527.63
ISSUED	1640989	ABLE ELECTRIC SERVICE INC	07/28/2017	Paper Check	7,800.00
ISSUED	1640990	ACCO Brands USA dba GBC	07/28/2017	Paper Check	222.27
ISSUED	1640991	ADVANTAGE WATER SYSTEMS	07/28/2017	Paper Check	45.00
ISSUED	1640992	AM TECHNOLOGIES	07/28/2017	Paper Check	299.00
ISSUED	1640993	AMERICAN EXPRESS	07/28/2017	Paper Check	7,326.13
ISSUED	1640994	APPLE INC	07/28/2017	Paper Check	54.00
ISSUED	1640995	ARTA TRAVEL	07/28/2017	Paper Check	3,466.79
ISSUED	1640996	ASEL ART SUPPLY-PLANO	07/28/2017	Paper Check	192.32
ISSUED	1640997	ATOMIC LEARNING INC	07/28/2017	Paper Check	49,000.00
ISSUED	1640998	AUTO ZONE STORES, INC.	07/28/2017	Paper Check	286.95
ISSUED	1640999	Abernathy, Roeder, Boyd & Hullett P.C.	07/28/2017	Paper Check	62,944.79
ISSUED	1641000	American Fire Protection Group, Inc.	07/28/2017	Paper Check	2,045.00
ISSUED	1641001	Artistic Textile Graphics	07/28/2017	Paper Check	760.00
ISSUED	1641002	B & H PHOTO VIDEO	07/28/2017	Paper Check	10,651.78
ISSUED	1641003	BARSCO	07/28/2017	Paper Check	2,652.46
ISSUED	1641004	BATTERIES PLUS #146	07/28/2017	Paper Check	59.85
ISSUED	1641005	BENNIE THORNHILL	07/28/2017	Paper Check	200.00
ISSUED	1641006	BESSE MEDICAL SUPPLY	07/28/2017	Paper Check	90.82
ISSUED	1641007	BESTMARK INDUSTRIES	07/28/2017	Paper Check	139.65
ISSUED	1641008	BLICK ART MATERIALS	07/28/2017	Paper Check	142.60
ISSUED	1641009	BLUE RIBBON TROPHIES & AWARDS	07/28/2017	Paper Check	83.25
ISSUED	1641010	BRIGGS EQUIPMENT	07/28/2017	Paper Check	737.03
ISSUED	1641011	BSN Sports DBA US Games	07/28/2017	Paper Check	14,997.97
ISSUED	1641012	BUCK'S WHEEL & EQUIPMENT CO	07/28/2017	Paper Check	352.70
ISSUED	1641013	Baker Distributing Co.	07/28/2017	Paper Check	9.93
ISSUED	1641014	Brandon M. Quimbey	07/28/2017	Paper Check	800.00

ISSUED	1641015	C & R SEATING INC	07/28/2017	Paper Check	6,631.76
ISSUED	1641016	CASTRO ROOFING OF TEXAS LP	07/28/2017	Paper Check	267,706.20
ISSUED	1641017	CDW GOVERNMENT	07/28/2017	Paper Check	4,325.18
ISSUED	1641018	CHAD HUMPHREY	07/28/2017	Paper Check	280.00
ISSUED	1641019	CHRISTOPHER GANN .	07/28/2017	Paper Check	280.00
ISSUED	1641020	CITY OF PLANO	07/28/2017	Paper Check	53,110.00
ISSUED	1641021	CONTINENTAL WIRELESS INC	07/28/2017	Paper Check	598.26
ISSUED	1641022	CRESTLINE SPECIALTIES, INC.	07/28/2017	Paper Check	385.00
ISSUED	1641023	CROWN TROPHY	07/28/2017	Paper Check	48.00
ISSUED	1641024	Critical Mention, Inc.	07/28/2017	Paper Check	1,500.00
ISSUED	1641025	DAVID COPELAND SAND & GRAVEL	07/28/2017	Paper Check	2,600.00
ISSUED	1641026	DELL MARKETING LP	07/28/2017	Paper Check	737.13
ISSUED	1641027	DR ALLAN DE VILLENEUVE	07/28/2017	Paper Check	380.00
ISSUED	1641028	DRAMATIC PUBLISHING CO	07/28/2017	Paper Check	45.64
ISSUED	1641029	Dealers Electrical Supply	07/28/2017	Paper Check	7.04
ISSUED	1641030	Denitech Corporation	07/28/2017	Paper Check	50,150.85
ISSUED	1641031	Domtar Paper Co.	07/28/2017	Paper Check	4,165.62
ISSUED	1641032	Door Control Services, Inc.	07/28/2017	Paper Check	2,952.58
ISSUED	1641033	EDUCATION SERVICE CENTER - REGION X	07/28/2017	Paper Check	16,174.13
ISSUED	1641034	EDUCATION SERVICE CENTER - REGION XI	07/28/2017	Paper Check	100.00
ISSUED	1641035	EXPRESS BOOKSELLERS LLC	07/28/2017	Paper Check	31.38
ISSUED	1641036	Elliott Electric Supply	07/28/2017	Paper Check	1,579.95
ISSUED	1641037	Everything Medical LLC	07/28/2017	Paper Check	1,018.38
ISSUED	1641038	FARMERS ELECTRIC COOPERATIVE	07/28/2017	Paper Check	6,555.82
ISSUED	1641039	FLAGHOUSE	07/28/2017	Paper Check	1,485.00
ISSUED	1641040	FLIPDOG SPORTSWEAR	07/28/2017	Paper Check	11,636.50
ISSUED	1641041	Fastenal Company	07/28/2017	Paper Check	68.72
ISSUED	1641042	Federal Express	07/28/2017	Paper Check	22.89
ISSUED	1641043	GCA SERVICES GROUP	07/28/2017	Paper Check	5,236.74
ISSUED	1641044	GME CONSULTING SERVICES INC	07/28/2017	Paper Check	17,187.00
ISSUED	1641045	GROUP DYNAMIX	07/28/2017	Paper Check	1,833.00
ISSUED	1641046	Grainger	07/28/2017	Paper Check	441.60
ISSUED	1641047	HEINEMANN	07/28/2017	Paper Check	23,490.25
ISSUED	1641048	HENRY SCHEIN INC	07/28/2017	Paper Check	3,506.98
ISSUED	1641049	HOME DEPOT	07/28/2017	Paper Check	98.29
ISSUED	1641050	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	07/28/2017	Paper Check	17,912.39
ISSUED	1641051	Hellas Construction Inc.	07/28/2017	Paper Check	14,867.55
ISSUED	1641052	Hilton Garden Inn Dallas Lewisville	07/28/2017	Paper Check	1,875.00
ISSUED	1641053	IDN ACME INC	07/28/2017	Paper Check	724.00
ISSUED	1641054	INGRAM LIBRARY SERVICES	07/28/2017	Paper Check	41.44
ISSUED	1641055	INTERSTATE MUSIC SUPPLY	07/28/2017	Paper Check	385.90
ISSUED	1641056	JEFF GRAHAM	07/28/2017	Paper Check	1,240.00
ISSUED	1641057	JERRY MEHMEN	07/28/2017	Paper Check	960.00
ISSUED	1641058	JOANNE YARLEY	07/28/2017	Paper Check	720.00
ISSUED	1641059	JOHNSON CONTROLS	07/28/2017	Paper Check	20,833.74
ISSUED	1641060	Jeffrey W. Collinsworth	07/28/2017	Paper Check	280.00
ISSUED	1641061	Johnson Supply Company	07/28/2017	Paper Check	736.00
ISSUED	1641062	Jordan Towing Inc	07/28/2017	Paper Check	1,012.50
ISSUED	1641063	KRIS TYLER .	07/28/2017	Paper Check	160.00
ISSUED	1641064	Kroger (Dallas Customer Charges)	07/28/2017	Paper Check	24.85
ISSUED	1641065	LAURIE HUNTER .	07/28/2017	Paper Check	240.00

ISSUED	1641066	LIMITLESS OFFICE PRODUCTS	07/28/2017	Paper Check	1,652.89
ISSUED	1641067	LOCKE SUPPLY CO	07/28/2017	Paper Check	98.22
ISSUED	1641068	LOFT MONSTER T'S	07/28/2017	Paper Check	771.25
ISSUED	1641069	LONGHORN BUS SALES	07/28/2017	Paper Check	409,692.00
ISSUED	1641070	Lakeshore Learning Materials (Special Order)	07/28/2017	Paper Check	4,087.70
ISSUED	1641071	MCKINNEY OFFICE SUPPLY	07/28/2017	Paper Check	685.60
ISSUED	1641072	MUSIC IN MOTION	07/28/2017	Paper Check	7.90
ISSUED	1641073	MailFinance	07/28/2017	Paper Check	255.57
ISSUED	1641074	Mansfield Oil	07/28/2017	Paper Check	14,210.18
ISSUED	1641075	Moore Supply, Co.	07/28/2017	Paper Check	174.84
ISSUED	1641076	Museum of Science, Boston	07/28/2017	Paper Check	1,284.00
ISSUED	1641077	North Fork Educational Center LLC	07/28/2017	Paper Check	12,200.00
ISSUED	1641078	ORIENTAL TRADING CO	07/28/2017	Paper Check	225.19
ISSUED	1641079	Office Depot (Project) Website Ordering	07/28/2017	Paper Check	9,421.04
ISSUED	1641080	Office Depot (Traditional) Direct Order	07/28/2017	Paper Check	461.46
ISSUED	1641081	Overland Services Inc	07/28/2017	Paper Check	4,967.50
ISSUED	1641082	PIPER WEATHERFORD CO	07/28/2017	Paper Check	325.00
ISSUED	1641083	PITSCO INC	07/28/2017	Paper Check	1,055.25
ISSUED	1641084	PLANO OFFICE SUPPLY	07/28/2017	Paper Check	396.00
ISSUED	1641085	PLANO SHEET METAL	07/28/2017	Paper Check	1,229.80
ISSUED	1641086	POGUE CONSTRUCTION	07/28/2017	Paper Check	1,717,007.72
ISSUED	1641087	PROFORMANCE SYSTEMS .	07/28/2017	Paper Check	7,000.00
ISSUED	1641088	Performance Health/Medco Supply Co.	07/28/2017	Paper Check	28,354.20
ISSUED	1641089	Peyton Kerr	07/28/2017	Paper Check	800.00
ISSUED	1641090	Plano Auto Hospital	07/28/2017	Paper Check	204.00
ISSUED	1641091	ProStar Services dba Parks Coffee	07/28/2017	Paper Check	43.50
ISSUED	1641092	Progressive Waste Solutions	07/28/2017	Paper Check	699.51
ISSUED	1641093	RAPTOR TECHNOLOGIES	07/28/2017	Paper Check	3,804.00
ISSUED	1641094	REEDER DISTRIBUTORS INC	07/28/2017	Paper Check	413.60
ISSUED	1641095	RESPONSIVE LEARNING	07/28/2017	Paper Check	3,735.00
ISSUED	1641096	Regency Lighting	07/28/2017	Paper Check	167.14
ISSUED	1641097	Robert Bernard	07/28/2017	Paper Check	200.00
ISSUED	1641098	Rockin G Drywall & Construction	07/28/2017	Paper Check	8,235.00
ISSUED	1641099	Rose Food Service	07/28/2017	Paper Check	2,932.50
ISSUED	1641100	SCHOLASTIC	07/28/2017	Paper Check	287.50
ISSUED	1641101	SHI - GOVERNMENT SOLUTIONS CO	07/28/2017	Paper Check	287.96
ISSUED	1641102	SIGNATURE TOWING INC	07/28/2017	Paper Check	213.00
ISSUED	1641103	STAR AUTISM SUPPORT INC	07/28/2017	Paper Check	36,375.00
ISSUED	1641104	STARLING RICHARDSON CONSTRUCTION INC	07/28/2017	Paper Check	381,250.33
ISSUED	1641105	STEPHEN SMART .	07/28/2017	Paper Check	2,000.00
ISSUED	1641106	Sam's Club	07/28/2017	Paper Check	710.31
ISSUED	1641107	Sara Schochler	07/28/2017	Paper Check	768.53
ISSUED	1641108	School Kids Healthcare	07/28/2017	Paper Check	3,918.11
ISSUED	1641109	Site One Landscape	07/28/2017	Paper Check	524.51
ISSUED	1641110	Southwest International Trucks	07/28/2017	Paper Check	1,723.97
ISSUED	1641111	Stephanie Harvey Consulting	07/28/2017	Paper Check	5,300.00
ISSUED	1641112	SyncB/Amazon	07/28/2017	Paper Check	28.49
ISSUED	1641113	TACAC (membership)	07/28/2017	Paper Check	70.00
ISSUED	1641114	TEXAS ASSO OF STUDENT COUNCILS	07/28/2017	Paper Check	85.00
ISSUED	1641115	TSA Legal Digest	07/28/2017	Paper Check	133.00
ISSUED	1641116	TTUIDS	07/28/2017	Paper Check	12.00

ISSUED	1641117	Terence Holway	07/28/2017	Paper Check	160.00
ISSUED	1641118	The Stovall Corporation	07/28/2017	Paper Check	8,190.98
ISSUED	1641119	Travis Mechanical/HVAC Services	07/28/2017	Paper Check	15,480.00
ISSUED	1641120	U S TOY CO-CONSTRUCTIVE	07/28/2017	Paper Check	114.99
ISSUED	1641121	UNIVERSAL CHEERLEADING	07/28/2017	Paper Check	4,220.00
ISSUED	1641122	USI EDUCATION & GOV'T SALES	07/28/2017	Paper Check	154.80
ISSUED	1641123	United Access of Dallas LLC	07/28/2017	Paper Check	811.20
ISSUED	1641124	VERIZON WIRELESS	07/28/2017	Paper Check	8,375.67
ISSUED	1641125	Varsity Spirit Fashions	07/28/2017	Paper Check	11,641.02
ISSUED	1641126	WARREN MCNURLEN .	07/28/2017	Paper Check	240.00
ISSUED	1641127	WEBB PAINTING SERVICE .	07/28/2017	Paper Check	7,585.00
ISSUED	1641128	WELDON WILLIAMS & LICK INC	07/28/2017	Paper Check	1,474.23
ISSUED	1641129	WELLS FARGO FINANCIAL LEASING	07/28/2017	Paper Check	236.00
ISSUED	1641130	WILLIAMSON MUSIC CO	07/28/2017	Paper Check	6,062.00
ISSUED	1641131	WILSONART INTERNATIONAL INC	07/28/2017	Paper Check	88.71
ISSUED	1641132	Weldon H. Thompkins	07/28/2017	Paper Check	240.00
ISSUED	1641133	Western-BRW	07/28/2017	Paper Check	20,286.00
ISSUED	1641134	XEROX CORP	07/28/2017	Paper Check	184.75
ISSUED	1641135	Texas Assoc of Vocational Adjustment Coordinators	07/28/2017	Paper Check	1,750.00
ISSUED	1641136	Mary Allen	08/01/2017	Paper Check	84.00
ISSUED	1641137	Ramona Arzola	08/01/2017	Paper Check	17.00
ISSUED	1641138	Ambareen Baloch	08/01/2017	Paper Check	15.00
ISSUED	1641139	Darlene Dinatale	08/01/2017	Paper Check	15.00
ISSUED	1641140	Felisa Gilstrap	08/01/2017	Paper Check	190.00
ISSUED	1641141	Irum Khan	08/01/2017	Paper Check	15.00
ISSUED	1641142	Irfanabanu Pathan	08/01/2017	Paper Check	15.00
ISSUED	1641143	Rafia Shaikh	08/01/2017	Paper Check	15.00
VOIDED	1641144	Vidya Vijayaraghavan	11/29/2017	Paper Check	120.00
ISSUED	1641144	Vidya Vijayaraghavan	08/01/2017	Paper Check	120.00
ISSUED	1641145	ACET	08/01/2017	Paper Check	440.00
ISSUED	1641146	ACHIEVE PHYSICAL THERAPY	08/01/2017	Paper Check	290.43
ISSUED	1641147	Allen Sports & Spinecare	08/01/2017	Paper Check	418.37
ISSUED	1641148	BAYLOR REGIONAL MEDICAL PLAN	08/01/2017	Paper Check	222.68
ISSUED	1641149	BIR JV LLP	08/01/2017	Paper Check	636.61
ISSUED	1641150	CARENOW CORPORATE	08/01/2017	Paper Check	1,628.17
ISSUED	1641151	ENT SPECIALIST OF NORTH TEXAS	08/01/2017	Paper Check	115.91
ISSUED	1641152	FRISCO MEDICAL CENTER	08/01/2017	Paper Check	432.96
ISSUED	1641153	Grapevine CVB Vintage RailRoad	08/01/2017	Paper Check	1,290.00
ISSUED	1641154	INNOVATIVE EMERGENCY MEDICINE.	08/01/2017	Paper Check	274.84
ISSUED	1641155	KULM MEDICAL PA	08/01/2017	Paper Check	525.00
ISSUED	1641156	LEADERSHIP PLANO	08/01/2017	Paper Check	1,100.00
ISSUED	1641157	MADSEN ORTHOPAEDICS PA	08/01/2017	Paper Check	522.15
ISSUED	1641158	MD PATHOLOGY .	08/01/2017	Paper Check	14.15
ISSUED	1641159	MEDICAL CENTER OF PLANO .	08/01/2017	Paper Check	2,404.74
ISSUED	1641160	Matrix Healthcare Services Inc.	08/01/2017	Paper Check	1,052.55
ISSUED	1641161	Microsurgery Spine & Pain Inst.	08/01/2017	Paper Check	167.28
ISSUED	1641162	NATIONAL SCIENCE TEACHERS ASSOC (NSTA) - MEMBERSHIP	08/01/2017	Paper Check	114.00
ISSUED	1641163	OCCUPATIONAL HEALTH CNTR SW .	08/01/2017	Paper Check	113.51
ISSUED	1641164	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/01/2017	Paper Check	2,278.70
ISSUED	1641165	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/01/2017	Paper Check	645.56
ISSUED	1641166	PLANO FIRE DEPARTMENT	08/01/2017	Paper Check	575.51

ISSUED	1641167	PREFERRED IMAGING OF PLANO .	08/01/2017	Paper Check	725.42
ISSUED	1641168	Preferred Imaging Plano	08/01/2017	Paper Check	362.19
ISSUED	1641169	Review Med L.P.	08/01/2017	Paper Check	980.00
ISSUED	1641170	Rockwall Urgent Care PLLC	08/01/2017	Paper Check	113.51
ISSUED	1641171	Sheth MD PA	08/01/2017	Paper Check	334.56
ISSUED	1641172	TRICON EYE CARE CENTER .	08/01/2017	Paper Check	542.71
ISSUED	1641173	Tarpon PA	08/01/2017	Paper Check	255.72
ISSUED	1641174	Timothy & Michele Forte	08/01/2017	Paper Check	115,000.00
ISSUED	1641175	UNITED STATES POSTAL SERVICE	08/01/2017	Paper Check	238.00
ISSUED	1641176	Vista Rehab Partners LP	08/01/2017	Paper Check	307.86
ISSUED	1641177	WILLIAM BURNS II MD .	08/01/2017	Paper Check	112.00
ISSUED	1641178	ACHIEVE PHYSICAL THERAPY	08/01/2017	Paper Check	2,310.00
ISSUED	1641179	CREW Learning, LLC	08/01/2017	Paper Check	450.00
ISSUED	1641180	Chip-2-Chip Race Timing	08/01/2017	Paper Check	1,301.50
ISSUED	1641181	DALLAS CHRISTIAN HIGH SCHOOL	08/01/2017	Paper Check	250.00
ISSUED	1641182	INSURICA	08/01/2017	Paper Check	50.00
ISSUED	1641183	LANCASTER HIGH SCHOOL	08/01/2017	Paper Check	400.00
ISSUED	1641184	LHS - Volleyball Booster	08/01/2017	Paper Check	400.00
ISSUED	1641185	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/01/2017	Paper Check	500.00
ISSUED	1641186	Metroplex Connections	08/01/2017	Paper Check	25.00
ISSUED	1641187	Spartan Athletic Club	08/01/2017	Paper Check	300.00
ISSUED	1641188	TSA Legal Digest	08/01/2017	Paper Check	375.00
ISSUED	1641189	UNITED STATES POSTAL SERVICE	08/01/2017	Paper Check	386.41
ISSUED	1641190	Southwest International Trucks	08/01/2017	Paper Check	27,650.00
ISSUED	1641191	A & W Bearings & Supply CO	08/01/2017	Paper Check	217.50
ISSUED	1641192	AAI TROPHY & AWARDS	08/01/2017	Paper Check	64.50
ISSUED	1641193	ABECEDARIAN	08/01/2017	Paper Check	1,011.83
ISSUED	1641194	ABLE COMMUNICATIONS	08/01/2017	Paper Check	20,493.79
ISSUED	1641195	AM TECHNOLOGIES	08/01/2017	Paper Check	10,272.00
ISSUED	1641196	AMERICAN EXPRESS	08/01/2017	Paper Check	18,016.07
ISSUED	1641197	APPLE COMPUTER INC	08/01/2017	Paper Check	8,590.40
ISSUED	1641198	ARMKO INDUSTRIES INC	08/01/2017	Paper Check	7,580.51
ISSUED	1641199	ARTA TRAVEL	08/01/2017	Paper Check	199.48
ISSUED	1641200	ATMOS ENERGY	08/01/2017	Paper Check	13,232.70
ISSUED	1641201	ATTAINMENT COMPANY INC	08/01/2017	Paper Check	888.77
ISSUED	1641202	Airgas USA LLC	08/01/2017	Paper Check	212.08
ISSUED	1641203	American Fire Protection Group, Inc.	08/01/2017	Paper Check	475.00
ISSUED	1641204	BARSCO	08/01/2017	Paper Check	2,225.84
ISSUED	1641205	BATTERIES PLUS #146	08/01/2017	Paper Check	201.70
ISSUED	1641206	BESTMARK INDUSTRIES	08/01/2017	Paper Check	21.00
ISSUED	1641207	BORDEN	08/01/2017	Paper Check	86.75
ISSUED	1641208	BUCK'S WHEEL & EQUIPMENT CO	08/01/2017	Paper Check	5,683.60
ISSUED	1641209	Baker Distributing Co.	08/01/2017	Paper Check	170.17
ISSUED	1641210	Blue Sky Designs, Inc.	08/01/2017	Paper Check	2,975.00
ISSUED	1641211	Boosey & Hawkes	08/01/2017	Paper Check	304.77
ISSUED	1641212	BrightView Landscape Services, inc.	08/01/2017	Paper Check	95,231.17
ISSUED	1641213	CARENOW CORPORATE	08/01/2017	Paper Check	1,020.00
ISSUED	1641214	CDW GOVERNMENT	08/01/2017	Paper Check	11,165.00
ISSUED	1641215	CENGAGE LEARNING	08/01/2017	Paper Check	35,760.00
ISSUED	1641216	CHANNING BETE CO	08/01/2017	Paper Check	2,555.15
ISSUED	1641217	CONSTRUCTION SPECIALTIES INC	08/01/2017	Paper Check	565.50

ISSUED	1641218	CORGAN & ASSOCIATES INC	08/01/2017	Paper Check	82,578.38
ISSUED	1641219	CORNER BAKERY	08/01/2017	Paper Check	231.50
ISSUED	1641220	COWBOY CHICKEN-Carrollton	08/01/2017	Paper Check	202.68
ISSUED	1641221	CRADDOCK LUMBER CO	08/01/2017	Paper Check	2,214.62
ISSUED	1641222	CROWN TROPHY	08/01/2017	Paper Check	51.00
VOIDED	1641223	CUMC	08/17/2017	Paper Check	650.00
ISSUED	1641223	CUMC	08/01/2017	Paper Check	650.00
ISSUED	1641224	Central Baptist Church	08/01/2017	Paper Check	3,000.00
ISSUED	1641225	Coca Cola Bottlers Sales/Service	08/01/2017	Paper Check	319.44
ISSUED	1641226	Craig's Car Care	08/01/2017	Paper Check	276.65
ISSUED	1641227	Dealers Electrical Supply	08/01/2017	Paper Check	2.73
ISSUED	1641228	Denitech Corporation	08/01/2017	Paper Check	28.14
ISSUED	1641229	Dream Ranch Office Supplies	08/01/2017	Paper Check	253.70
ISSUED	1641230	EDUCATION SERVICE CENTER - REGION IV	08/01/2017	Paper Check	40.80
ISSUED	1641231	EMPOWERING WRITERS LLC	08/01/2017	Paper Check	201.25
ISSUED	1641232	EXPRESS BOOKSELLERS LLC	08/01/2017	Paper Check	17,201.50
ISSUED	1641233	Elliott Electric Supply	08/01/2017	Paper Check	69.44
ISSUED	1641234	FIRST	08/01/2017	Paper Check	7,200.00
ISSUED	1641235	Federal Express	08/01/2017	Paper Check	93.23
ISSUED	1641236	GT CONSTRUCTION CO	08/01/2017	Paper Check	3,447.10
ISSUED	1641237	Grainger	08/01/2017	Paper Check	1,790.43
ISSUED	1641238	H2O Supply Inc	08/01/2017	Paper Check	556.59
ISSUED	1641239	IIRP	08/01/2017	Paper Check	13.03
ISSUED	1641240	INDEPENDENT HARDWARE INC	08/01/2017	Paper Check	29.99
ISSUED	1641241	Innovative Athletic Movement	08/01/2017	Paper Check	1,750.00
ISSUED	1641242	J W PEPPER & SON INC	08/01/2017	Paper Check	49.00
ISSUED	1641243	JASON'S DELI - ALL LOCATIONS	08/01/2017	Paper Check	176.82
ISSUED	1641244	Johnson Burks Supply Co	08/01/2017	Paper Check	774.59
ISSUED	1641245	Johnson Supply Company	08/01/2017	Paper Check	719.22
ISSUED	1641246	Jordan Towing Inc	08/01/2017	Paper Check	127.50
ISSUED	1641247	Kelley Rodriguez	08/01/2017	Paper Check	600.00
ISSUED	1641248	Kroger (Dallas Customer Charges)	08/01/2017	Paper Check	120.46
ISSUED	1641249	LENNOX INDUSTRIES INC	08/01/2017	Paper Check	306.45
ISSUED	1641250	LINED RIGHT ATHLETIC FIELD MARKING.	08/01/2017	Paper Check	807.50
ISSUED	1641251	LOCKE SUPPLY CO	08/01/2017	Paper Check	61.08
ISSUED	1641252	LOFT MONSTER T'S	08/01/2017	Paper Check	962.50
ISSUED	1641253	LOWE'S COMPANIES INC - CENTRAL PLANO	08/01/2017	Paper Check	115.86
ISSUED	1641254	METRO BATTERY DISTRIBUTORS, LLC	08/01/2017	Paper Check	920.79
ISSUED	1641255	MSC INDUSTRIAL SUPPLY CO	08/01/2017	Paper Check	331.83
ISSUED	1641256	Marzano Research	08/01/2017	Paper Check	500.00
ISSUED	1641257	Moore Medical Corp	08/01/2017	Paper Check	1,337.98
ISSUED	1641258	NASCO	08/01/2017	Paper Check	29.85
ISSUED	1641259	NATIONAL CHEERLEADING ASSO	08/01/2017	Paper Check	1,800.00
ISSUED	1641260	OFFICE MAKERS PLUS	08/01/2017	Paper Check	7,688.00
ISSUED	1641261	ORIENTAL TRADING CO	08/01/2017	Paper Check	390.73
ISSUED	1641262	Office Depot (Project) Website Ordering	08/01/2017	Paper Check	9,274.92
ISSUED	1641263	Office Depot (Traditional) Direct Order	08/01/2017	Paper Check	462.36
ISSUED	1641264	On Demand Press, LLC	08/01/2017	Paper Check	2,173.00
ISSUED	1641265	One Stop Tire & Automotive	08/01/2017	Paper Check	698.31
ISSUED	1641266	PASCO BROKERAGE INC	08/01/2017	Paper Check	554.40
ISSUED	1641267	PHILLIP HOLLAND	08/01/2017	Paper Check	180.00

ISSUED	1641268	PLANO FLORIST	08/01/2017	Paper Check	119.00
ISSUED	1641269	Plano Auto Hospital	08/01/2017	Paper Check	102.00
ISSUED	1641270	Prime Systems	08/01/2017	Paper Check	403,554.79
ISSUED	1641271	ProStar Services dba Parks Coffee	08/01/2017	Paper Check	212.50
ISSUED	1641272	QEP INC	08/01/2017	Paper Check	794.70
ISSUED	1641273	Radiant Glass	08/01/2017	Paper Check	213.75
ISSUED	1641274	Rockin G Drywall & Construction	08/01/2017	Paper Check	8,872.50
ISSUED	1641275	SCHNEIDER ELECTRIC	08/01/2017	Paper Check	570.00
ISSUED	1641276	SCHOLASTIC	08/01/2017	Paper Check	722.48
ISSUED	1641277	SCHOOL MATE	08/01/2017	Paper Check	977.18
ISSUED	1641278	SOUTHERN TIRE MART LLC	08/01/2017	Paper Check	3,838.00
ISSUED	1641279	SPEC BUILDING MATERIALS	08/01/2017	Paper Check	1,357.64
ISSUED	1641280	STEVENS LEARNING SYSTEMS INC	08/01/2017	Paper Check	78,300.00
ISSUED	1641281	SUNBELT RENTALS	08/01/2017	Paper Check	1,261.50
ISSUED	1641282	SUPER DUPER PUBLICATIONS	08/01/2017	Paper Check	856.40
ISSUED	1641283	Sam's Club	08/01/2017	Paper Check	867.92
ISSUED	1641284	Scottish Rite Hospital	08/01/2017	Paper Check	24,551.50
ISSUED	1641285	Seidlitz Education, LLC	08/01/2017	Paper Check	326.46
ISSUED	1641286	Site One Landscape	08/01/2017	Paper Check	597.32
ISSUED	1641287	Southwest International Trucks	08/01/2017	Paper Check	13,138.65
ISSUED	1641288	State Comptroller	08/01/2017	Paper Check	100.00
ISSUED	1641289	SyncB/Amazon	08/01/2017	Paper Check	867.35
ISSUED	1641290	TARGET SPECIALTY PRODUCTS	08/01/2017	Paper Check	189.40
ISSUED	1641291	TELVENT DTN	08/01/2017	Paper Check	3,121.68
ISSUED	1641292	TEXAS 2 STITCH	08/01/2017	Paper Check	978.75
ISSUED	1641293	THINK SOCIAL PUBLISHING INC	08/01/2017	Paper Check	2,379.01
ISSUED	1641294	TOTAL OFFICE EQUIPMENT SERVICES	08/01/2017	Paper Check	300.00
ISSUED	1641295	TRANE U S INC - Registration	08/01/2017	Paper Check	555.67
ISSUED	1641296	The Saxton Group	08/01/2017	Paper Check	221.07
ISSUED	1641297	The Stovall Corporation	08/01/2017	Paper Check	250.92
ISSUED	1641298	UNITED PARCEL SERVICE	08/01/2017	Paper Check	115.12
ISSUED	1641299	USI EDUCATION & GOV'T SALES	08/01/2017	Paper Check	48.00
ISSUED	1641300	VIRCO INC	08/01/2017	Paper Check	2,668.00
ISSUED	1641301	WENGER CORP	08/01/2017	Paper Check	1,995.00
ISSUED	1641302	WILLIAMSON MUSIC CO	08/01/2017	Paper Check	2,448.00
ISSUED	1641303	WRA ARCHITECTS INC	08/01/2017	Paper Check	16,172.63
ISSUED	1641304	WURTH USA INC	08/01/2017	Paper Check	846.64
ISSUED	1641305	XEROX CORP	08/01/2017	Paper Check	593.88
ISSUED	1641306	The Learning Together Company	08/04/2017	Paper Check	254,714.50
ISSUED	1641307	Maggie Carpenter	08/04/2017	Paper Check	296.55
ISSUED	1641308	Brenda Castillo	08/04/2017	Paper Check	320.88
ISSUED	1641309	Roseanne Nieto	08/04/2017	Paper Check	238.26
ISSUED	1641310	Kathryn Pickle	08/04/2017	Paper Check	137.00
ISSUED	1641311	Tracy Ryerson	08/04/2017	Paper Check	704.35
ISSUED	1641312	AVID Center	08/04/2017	Paper Check	116,192.00
ISSUED	1641313	Angela Powell	08/04/2017	Paper Check	125.41
ISSUED	1641314	CARENOW CORPORATE	08/04/2017	Paper Check	50.00
ISSUED	1641315	Collin College	08/04/2017	Paper Check	1,200.00
ISSUED	1641316	FLAHIVE OGDEN & LATSON	08/04/2017	Paper Check	979.75
ISSUED	1641317	HEALTH IMAGING PARTNERS	08/04/2017	Paper Check	388.13
ISSUED	1641318	HEALTHSOUTH PLANO REHABILITATION HOSPITAL	08/04/2017	Paper Check	144.16

ISSUED	1641319	Jeffrey Banner (PC)	08/04/2017	Paper Check	400.00
ISSUED	1641320	MISSY BENDER	08/04/2017	Paper Check	428.90
ISSUED	1641321	Matrix Healthcare Services Inc.	08/04/2017	Paper Check	170.16
ISSUED	1641322	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/04/2017	Paper Check	1,681.22
ISSUED	1641323	PEBBLECREEK PROFESSIONAL BUILDING	08/04/2017	Paper Check	821.10
ISSUED	1641324	PLANO SUPER BOWL	08/04/2017	Paper Check	176.00
ISSUED	1641325	Review Med L.P.	08/04/2017	Paper Check	160.00
ISSUED	1641326	SCI-TECH DISCOVERY CENTER	08/04/2017	Paper Check	3,186.00
ISSUED	1641327	SUSAN BARTLEY .	08/04/2017	Paper Check	2,983.75
ISSUED	1641328	Sheth MD PA	08/04/2017	Paper Check	1,017.83
ISSUED	1641329	UNITED STATES POSTAL SERVICE	08/04/2017	Paper Check	225.00
ISSUED	1641330	ACHIEVE PHYSICAL THERAPY	08/04/2017	Paper Check	1,265.00
ISSUED	1641331	INSURICA	08/04/2017	Paper Check	50.00
ISSUED	1641332	INSURICA	08/04/2017	Paper Check	50.00
ISSUED	1641333	National Forensic League	08/04/2017	Paper Check	177.00
ISSUED	1641334	TEXAS SECRETARY OF STATE	08/04/2017	Paper Check	21.00
ISSUED	1641335	TEXAS SECRETARY OF STATE	08/04/2017	Paper Check	21.00
ISSUED	1641336	TEXAS STATE NOTARY BUREAU	08/04/2017	Paper Check	33.90
ISSUED	1641337	Texas Statewide Network of Assessment Professional	08/04/2017	Paper Check	150.00
ISSUED	1641338	4IMPRINT	08/04/2017	Paper Check	32.43
ISSUED	1641339	ADVANTAGE WATER SYSTEMS	08/04/2017	Paper Check	40.00
ISSUED	1641340	AM TECHNOLOGIES	08/04/2017	Paper Check	750.00
ISSUED	1641341	AMERICAN EXPRESS	08/04/2017	Paper Check	17,505.79
ISSUED	1641342	APPLE AWARDS	08/04/2017	Paper Check	1,068.05
ISSUED	1641343	APPLE INC	08/04/2017	Paper Check	14,615.00
ISSUED	1641344	ASCD	08/04/2017	Paper Check	89.00
ISSUED	1641345	Aerowave Technologies, Inc.	08/04/2017	Paper Check	375.00
ISSUED	1641346	All Janitorial Professional Serv	08/04/2017	Paper Check	885.00
ISSUED	1641347	American Fire Protection Group, Inc.	08/04/2017	Paper Check	2,465.00
ISSUED	1641348	BLICK ART MATERIALS	08/04/2017	Paper Check	65.94
ISSUED	1641349	BLUE TARP FINANCIAL, INC	08/04/2017	Paper Check	153.99
ISSUED	1641350	BORDEN	08/04/2017	Paper Check	79.50
ISSUED	1641351	BRODART CO	08/04/2017	Paper Check	599.40
ISSUED	1641352	BSN Sports DBA US Games	08/04/2017	Paper Check	20,052.50
ISSUED	1641353	BUCK'S WHEEL & EQUIPMENT CO	08/04/2017	Paper Check	1,452.00
ISSUED	1641354	Brandon Choi	08/04/2017	Paper Check	150.00
ISSUED	1641355	BrightView Landscape Services, inc.	08/04/2017	Paper Check	44,335.04
ISSUED	1641356	CDW GOVERNMENT	08/04/2017	Paper Check	896.25
ISSUED	1641357	CENTER FOR APPLIED LINGUISTICS	08/04/2017	Paper Check	5,323.00
ISSUED	1641358	CHAD HUMPHREY	08/04/2017	Paper Check	280.00
ISSUED	1641359	CHEM CHEK INC	08/04/2017	Paper Check	84.00
ISSUED	1641360	CHRISTOPHER GANN .	08/04/2017	Paper Check	280.00
ISSUED	1641361	CITY OF ALLEN	08/04/2017	Paper Check	2,063.03
ISSUED	1641362	CITY OF DALLAS - WATER UTILITIES	08/04/2017	Paper Check	5.00
ISSUED	1641363	CITY WIDE FIRE PROTECTION	08/04/2017	Paper Check	9,291.50
ISSUED	1641364	CO SERV	08/04/2017	Paper Check	280.97
ISSUED	1641365	CORNER BAKERY	08/04/2017	Paper Check	1,644.50
ISSUED	1641366	CYBERSOURCE CORPORATION	08/04/2017	Paper Check	29.00
ISSUED	1641367	Canon Solutions America, Inc	08/04/2017	Paper Check	901.35
ISSUED	1641368	Chabad of Plano	08/04/2017	Paper Check	611.36
ISSUED	1641369	Christopher Semrau	08/04/2017	Paper Check	240.00

ISSUED	1641370	Clark Equipment Co/Bobcat of Dallas	08/04/2017	Paper Check	321.89
ISSUED	1641371	DELL MARKETING LP	08/04/2017	Paper Check	849.80
ISSUED	1641372	Dealers Electrical Supply	08/04/2017	Paper Check	1,375.00
ISSUED	1641373	Denitech Corporation	08/04/2017	Paper Check	172.61
ISSUED	1641374	DigiTek Systems, Inc	08/04/2017	Paper Check	750.00
ISSUED	1641375	Dream Ranch Office Supplies	08/04/2017	Paper Check	110.00
ISSUED	1641376	EBIX INC	08/04/2017	Paper Check	183.00
ISSUED	1641377	EDUCATION SERVICE CENTER - REGION X	08/04/2017	Paper Check	7,500.00
ISSUED	1641378	EDUCATIONAL PRODUCTS INC	08/04/2017	Paper Check	4,040.64
ISSUED	1641379	EXPRESS BOOKSELLERS LLC	08/04/2017	Paper Check	1,246.66
ISSUED	1641380	Environmental Lighting Service	08/04/2017	Paper Check	15,275.00
ISSUED	1641381	Fastenal Company	08/04/2017	Paper Check	228.39
ISSUED	1641382	Fire & Life Safety America, Inc.	08/04/2017	Paper Check	45,093.75
ISSUED	1641383	Fuelman of DFW	08/04/2017	Paper Check	312.84
ISSUED	1641384	Fuzzy's Taco Shop	08/04/2017	Paper Check	79.60
ISSUED	1641385	GCA SERVICES GROUP	08/04/2017	Paper Check	919,294.34
ISSUED	1641386	GERARD IRWIN KLAHR	08/04/2017	Paper Check	640.00
ISSUED	1641387	GETPOMS.COM	08/04/2017	Paper Check	2,382.00
ISSUED	1641388	GOMEZ FLOOR COVERING	08/04/2017	Paper Check	10,964.76
ISSUED	1641389	GOPHER SPORTS	08/04/2017	Paper Check	1,141.10
ISSUED	1641390	GT CONSTRUCTION CO	08/04/2017	Paper Check	22,565.70
ISSUED	1641391	Glass Doctor of North Texas	08/04/2017	Paper Check	51,941.00
ISSUED	1641392	Grainger	08/04/2017	Paper Check	353.20
ISSUED	1641393	HERITAGE FOOD SERVICE GROUP, INC.	08/04/2017	Paper Check	63.57
ISSUED	1641394	Harry Whitsitt	08/04/2017	Paper Check	320.00
ISSUED	1641395	HiED Inc.	08/04/2017	Paper Check	75.25
ISSUED	1641396	IIRP	08/04/2017	Paper Check	1,282.30
ISSUED	1641397	INDUSTRIAL EQUIPMENT - HOUSTON	08/04/2017	Paper Check	237.08
ISSUED	1641398	J W PEPPER & SON INC	08/04/2017	Paper Check	56.99
ISSUED	1641399	JEFF GRAHAM	08/04/2017	Paper Check	280.00
ISSUED	1641400	JIMMY JOHNS	08/04/2017	Paper Check	109.00
ISSUED	1641401	JOSTENS - PLANO	08/04/2017	Paper Check	83.49
ISSUED	1641402	Jeffrey W. Collinsworth	08/04/2017	Paper Check	560.00
ISSUED	1641403	Johnson Burks Supply Co	08/04/2017	Paper Check	4,115.95
ISSUED	1641404	Johnson Supply Company	08/04/2017	Paper Check	384.19
ISSUED	1641405	Jordan Towing Inc	08/04/2017	Paper Check	675.00
ISSUED	1641406	Julie K. Jackson, Ph.D	08/04/2017	Paper Check	2,200.00
ISSUED	1641407	KINGS III OF AMERICA INC	08/04/2017	Paper Check	2,008.98
ISSUED	1641408	Kroger (Dallas Customer Charges)	08/04/2017	Paper Check	745.12
ISSUED	1641409	LIMITLESS OFFICE PRODUCTS	08/04/2017	Paper Check	29,244.69
ISSUED	1641410	LOCKE SUPPLY CO	08/04/2017	Paper Check	8.65
ISSUED	1641411	LOFT MONSTER T'S	08/04/2017	Paper Check	1,508.00
ISSUED	1641412	LOWE'S COMPANIES INC - CENTRAL PLANO	08/04/2017	Paper Check	1,515.92
ISSUED	1641413	Living Justice Press	08/04/2017	Paper Check	64.50
ISSUED	1641414	Longhorn Inc	08/04/2017	Paper Check	133.04
ISSUED	1641415	MONDO PUBLISHING	08/04/2017	Paper Check	775.00
ISSUED	1641416	MailFinance	08/04/2017	Paper Check	465.18
ISSUED	1641417	Metroplex Connections	08/04/2017	Paper Check	50.00
ISSUED	1641418	Moore Medical Corp	08/04/2017	Paper Check	3,602.45
ISSUED	1641419	NASCO	08/04/2017	Paper Check	189.40
ISSUED	1641420	Naxos Music Library	08/04/2017	Paper Check	12,000.00

ISSUED	1641421	Nearpod, Inc.	08/04/2017	Paper Check	49,000.00
ISSUED	1641422	Nema 3 Electrical Contractors	08/04/2017	Paper Check	11,500.00
ISSUED	1641423	O'REILLY AUTO PARTS	08/04/2017	Paper Check	600.99
ISSUED	1641424	Office Depot (Project) Website Ordering	08/04/2017	Paper Check	3,091.05
ISSUED	1641425	Office Depot (Traditional) Direct Order	08/04/2017	Paper Check	295.99
ISSUED	1641426	On Demand Press, LLC	08/04/2017	Paper Check	2,807.00
ISSUED	1641427	One Source Commercial Flooring,	08/04/2017	Paper Check	40.95
ISSUED	1641428	One Stop Tire & Automotive	08/04/2017	Paper Check	704.84
ISSUED	1641429	Overland Services Inc	08/04/2017	Paper Check	12,792.00
ISSUED	1641430	PASCO BROKERAGE INC	08/04/2017	Paper Check	571.20
ISSUED	1641431	PIPER WEATHERFORD CO	08/04/2017	Paper Check	94.11
ISSUED	1641432	PLANO CENTRE - CITY OF PLANO	08/04/2017	Paper Check	11,981.00
ISSUED	1641433	PLANO FLORIST	08/04/2017	Paper Check	55.00
ISSUED	1641434	PLANO OFFICE SUPPLY	08/04/2017	Paper Check	2,149.68
ISSUED	1641435	PROFORMANCE SYSTEMS .	08/04/2017	Paper Check	3,371.52
ISSUED	1641436	Pinnacle Office Group	08/04/2017	Paper Check	31.40
ISSUED	1641437	ProStar Services dba Parks Coffee	08/04/2017	Paper Check	417.00
ISSUED	1641438	Progressive Waste Solutions	08/04/2017	Paper Check	5,791.25
ISSUED	1641439	RICHARD GLENN .	08/04/2017	Paper Check	2,052.00
ISSUED	1641440	Ricoh USA, Inc	08/04/2017	Paper Check	134.21
ISSUED	1641441	Rose Food Service	08/04/2017	Paper Check	2,975.00
ISSUED	1641442	SANDERS, O'HANLON & MOTLEY .	08/04/2017	Paper Check	9,327.50
ISSUED	1641443	SCHOOL DATEBOOKS INC	08/04/2017	Paper Check	1,246.07
ISSUED	1641444	SNAP ON INDUSTRIAL	08/04/2017	Paper Check	688.23
ISSUED	1641445	SOUTHERN TIRE MART LLC	08/04/2017	Paper Check	21,508.28
ISSUED	1641446	SPORT SUPPLY GROUP (US GAMES)	08/04/2017	Paper Check	33.99
ISSUED	1641447	STEPHEN SMART .	08/04/2017	Paper Check	1,120.00
ISSUED	1641448	STS360	08/04/2017	Paper Check	2,829.06
ISSUED	1641449	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/04/2017	Paper Check	261.10
ISSUED	1641450	Sam's Club	08/04/2017	Paper Check	1,217.25
ISSUED	1641451	Schindler Elevator Corp	08/04/2017	Paper Check	3,885.60
ISSUED	1641452	School Kids Healthcare	08/04/2017	Paper Check	637.82
ISSUED	1641453	School Specialty (Special Order)	08/04/2017	Paper Check	758.16
ISSUED	1641454	Southwest International Trucks	08/04/2017	Paper Check	1,368.00
ISSUED	1641455	Spirit Monkey LLC	08/04/2017	Paper Check	560.00
ISSUED	1641456	SyncB/Amazon	08/04/2017	Paper Check	2,065.02
ISSUED	1641457	TAYLOR RENTAL CENTER	08/04/2017	Paper Check	651.00
ISSUED	1641458	TEPSA	08/04/2017	Paper Check	384.00
ISSUED	1641459	TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/04/2017	Paper Check	2,065.96
ISSUED	1641460	THE PLANT PLACE	08/04/2017	Paper Check	140.00
ISSUED	1641461	Texas General Land Office	08/04/2017	Paper Check	3,465.14
ISSUED	1641462	Texas Tennis Contractors	08/04/2017	Paper Check	3,850.00
ISSUED	1641463	U S TOY CO-CONSTRUCTIVE	08/04/2017	Paper Check	49.05
ISSUED	1641464	UNT Speech and Hearing Center	08/04/2017	Paper Check	18,039.00
ISSUED	1641465	UTD Callier Center for Communication Disorders	08/04/2017	Paper Check	4,680.17
ISSUED	1641466	Varsity Spirit Fashions	08/04/2017	Paper Check	8,829.17
ISSUED	1641467	WEBB PAINTING SERVICE .	08/04/2017	Paper Check	502.00
ISSUED	1641468	WILLIAMSON MUSIC CO	08/04/2017	Paper Check	1,479.00
ISSUED	1641469	WISDOM WORKS SCREENPRINTING	08/04/2017	Paper Check	1,697.55
ISSUED	1641470	Western-BRW	08/04/2017	Paper Check	20,076.00
ISSUED	1641471	XEROX CORP	08/04/2017	Paper Check	40,227.69

ISSUED	1641472	CCH	08/08/2017	Paper Check	534.00
ISSUED	1641473	Enterprise Tolls	08/08/2017	Paper Check	60.55
ISSUED	1641474	MISSY BENDER	08/08/2017	Paper Check	253.57
VOIDED	1641475	TEXAS SPEECH COMMUNICATION ASSN	11/09/2017	Paper Check	160.00
ISSUED	1641475	TEXAS SPEECH COMMUNICATION ASSN	08/08/2017	Paper Check	160.00
ISSUED	1641476	AASPA	08/08/2017	Paper Check	575.00
ISSUED	1641477	CITY OF PLANO	08/08/2017	Paper Check	1,890.00
ISSUED	1641478	CITY OF PLANO POLICE-False Alarm Unit	08/08/2017	Paper Check	600.00
ISSUED	1641479	CITY OF RICHARDSON - ALARM PROGRAM	08/08/2017	Paper Check	100.00
ISSUED	1641480	GROUP DYNAMIX	08/08/2017	Paper Check	465.00
ISSUED	1641481	SPRINGHILL RETREAT	08/08/2017	Paper Check	225.00
ISSUED	1641482	TEXAS ASSOC FOR SCHOOL NUTRITION	08/08/2017	Paper Check	1,175.00
ISSUED	1641483	World Vision	08/08/2017	Paper Check	50.00
ISSUED	1641484	1ST QUALITY LOCK & KEY	08/08/2017	Paper Check	5.90
ISSUED	1641485	4IMPRINT	08/08/2017	Paper Check	758.77
ISSUED	1641486	ABECEDARIAN	08/08/2017	Paper Check	96.00
ISSUED	1641487	ABLENET INC	08/08/2017	Paper Check	242.00
ISSUED	1641488	ADVANTAGE WATER SYSTEMS	08/08/2017	Paper Check	200.00
ISSUED	1641489	ALL In Learning	08/08/2017	Paper Check	1,500.00
ISSUED	1641490	ALONTI CAFE & CATERING	08/08/2017	Paper Check	345.42
ISSUED	1641491	AMERICAN EXPRESS	08/08/2017	Paper Check	7,593.57
ISSUED	1641492	APPLE INC	08/08/2017	Paper Check	34,712.00
ISSUED	1641493	Abuelo's	08/08/2017	Paper Check	170.00
ISSUED	1641494	All Battery Centers Inc.	08/08/2017	Paper Check	128.70
ISSUED	1641495	Autism Treatment Center	08/08/2017	Paper Check	32,307.28
ISSUED	1641496	B & H PHOTO VIDEO	08/08/2017	Paper Check	608.97
ISSUED	1641497	BARSCO	08/08/2017	Paper Check	2,674.38
ISSUED	1641498	BLUE RIBBON TROPHIES & AWARDS	08/08/2017	Paper Check	15.97
ISSUED	1641499	BLUE TARP FINANCIAL, INC	08/08/2017	Paper Check	1,519.77
ISSUED	1641500	BOB TOMES FORD	08/08/2017	Paper Check	436.37
ISSUED	1641501	BORDEN	08/08/2017	Paper Check	20.93
ISSUED	1641502	BSN Sports DBA US Games	08/08/2017	Paper Check	30,238.50
ISSUED	1641503	BUCK'S WHEEL & EQUIPMENT CO	08/08/2017	Paper Check	2,997.00
ISSUED	1641504	BrightView Landscape Services, inc.	08/08/2017	Paper Check	349.99
ISSUED	1641505	CARENOW CORPORATE	08/08/2017	Paper Check	880.00
ISSUED	1641506	CASTEEL & ASSOCIATES	08/08/2017	Paper Check	24,805.00
ISSUED	1641507	CHILLUS PROMO MARKETING	08/08/2017	Paper Check	1,992.86
ISSUED	1641508	CITY WIDE FIRE PROTECTION	08/08/2017	Paper Check	1,973.00
ISSUED	1641509	CONTINENTAL WIRELESS INC	08/08/2017	Paper Check	2,476.11
ISSUED	1641510	CORNER BAKERY	08/08/2017	Paper Check	407.00
ISSUED	1641511	COWBOY CHICKEN - Dallas	08/08/2017	Paper Check	281.58
ISSUED	1641512	CRADDOCK LUMBER CO	08/08/2017	Paper Check	125.75
ISSUED	1641513	CROWN FENCE CO	08/08/2017	Paper Check	3,985.00
ISSUED	1641514	Caldwell Country Chevrolet/Ford	08/08/2017	Paper Check	26,420.00
ISSUED	1641515	Carrier South Central	08/08/2017	Paper Check	398.29
ISSUED	1641516	Centric Mechanical Services LLC	08/08/2017	Paper Check	166,850.00
ISSUED	1641517	Cheryl Urow/Teaching Biliteracy	08/08/2017	Paper Check	6,500.00
ISSUED	1641518	Cristina's Fine Mexican Restaura	08/08/2017	Paper Check	395.64
ISSUED	1641519	Cynthia Garrison	08/08/2017	Paper Check	250.00
ISSUED	1641520	DEE TRIM SHOP	08/08/2017	Paper Check	825.00
ISSUED	1641521	DELL MARKETING LP	08/08/2017	Paper Check	29,980.50

ISSUED	1641522	DOWN PATT	08/08/2017	Paper Check	1,740.00
ISSUED	1641523	Denitech Corporation	08/08/2017	Paper Check	568.12
ISSUED	1641524	Dream Ranch Office Supplies	08/08/2017	Paper Check	3,673.50
ISSUED	1641525	EDUCATION SERVICE CENTER - REGION X	08/08/2017	Paper Check	3,004.25
ISSUED	1641526	ELECTRIC EEL	08/08/2017	Paper Check	383.20
ISSUED	1641527	ENGINEERED AIR	08/08/2017	Paper Check	1,933.33
ISSUED	1641528	ENGINEERED AIR BALANCE	08/08/2017	Paper Check	3,160.00
ISSUED	1641529	ETA HAND2MIND	08/08/2017	Paper Check	1,202.81
ISSUED	1641530	Elliott Electric Supply	08/08/2017	Paper Check	493.57
ISSUED	1641531	Engravers Network LLC	08/08/2017	Paper Check	244.50
ISSUED	1641532	Enterprise Holdings	08/08/2017	Paper Check	439.00
ISSUED	1641533	Equal Opportunity Schools	08/08/2017	Paper Check	72,000.00
ISSUED	1641534	Everything Medical LLC	08/08/2017	Paper Check	1,142.20
ISSUED	1641535	FROG STREET PRESS INC	08/08/2017	Paper Check	1,529.70
ISSUED	1641536	FULCRUM CONSULTING INC	08/08/2017	Paper Check	4,091.49
ISSUED	1641537	Fastenal Company	08/08/2017	Paper Check	759.44
ISSUED	1641538	Frontier Communications	08/08/2017	Paper Check	10,112.23
ISSUED	1641539	Fuelman of DFW	08/08/2017	Paper Check	219.28
ISSUED	1641540	Fuzzy's Taco Shop	08/08/2017	Paper Check	242.50
ISSUED	1641541	GCA SERVICES GROUP	08/08/2017	Paper Check	11,016.00
ISSUED	1641542	GRUBCO INC	08/08/2017	Paper Check	85.50
ISSUED	1641543	GT CONSTRUCTION CO	08/08/2017	Paper Check	6,019.00
ISSUED	1641544	Grainger	08/08/2017	Paper Check	145.38
ISSUED	1641545	HERITAGE FOOD SERVICE GROUP, INC.	08/08/2017	Paper Check	63.57
ISSUED	1641546	INDEPENDENT HARDWARE INC	08/08/2017	Paper Check	56.14
ISSUED	1641547	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/08/2017	Paper Check	85.52
ISSUED	1641548	JASON'S DELI - ALL LOCATIONS	08/08/2017	Paper Check	1,358.09
ISSUED	1641549	JOSTENS - PLANO	08/08/2017	Paper Check	64.92
ISSUED	1641550	Jersey Mike's Subs	08/08/2017	Paper Check	139.90
ISSUED	1641551	KAPLAN EARLY LEARNING CO	08/08/2017	Paper Check	616.92
ISSUED	1641552	KONE INC	08/08/2017	Paper Check	600.00
ISSUED	1641553	Kleen Air Filter Service & Sales	08/08/2017	Paper Check	1,038.84
ISSUED	1641554	Kroger (Dallas Customer Charges)	08/08/2017	Paper Check	200.58
ISSUED	1641555	LEARNING WITHOUT TEARS	08/08/2017	Paper Check	381.00
ISSUED	1641556	LINED RIGHT ATHLETIC FIELD MARKING.	08/08/2017	Paper Check	807.50
ISSUED	1641557	LIVING EARTH TECHNOLOGY CO	08/08/2017	Paper Check	60.00
ISSUED	1641558	LOCKE SUPPLY CO	08/08/2017	Paper Check	95.68
ISSUED	1641559	LOFT MONSTER T'S	08/08/2017	Paper Check	689.00
ISSUED	1641560	LOWE'S COMPANIES INC - CENTRAL PLANO	08/08/2017	Paper Check	558.96
ISSUED	1641561	Learning Momentum	08/08/2017	Paper Check	4,875.00
ISSUED	1641562	Moore Medical Corp	08/08/2017	Paper Check	145.96
ISSUED	1641563	NABE	08/08/2017	Paper Check	990.00
ISSUED	1641564	NEOPOST USA INC	08/08/2017	Paper Check	101.46
ISSUED	1641565	Newk's Eatery	08/08/2017	Paper Check	271.76
ISSUED	1641566	OFFICE MAKERS PLUS	08/08/2017	Paper Check	2,287.00
ISSUED	1641567	ORIENTAL TRADING CO	08/08/2017	Paper Check	440.30
ISSUED	1641568	ORIGO EDUCATION	08/08/2017	Paper Check	782.89
ISSUED	1641569	Office Depot (Project) Website Ordering	08/08/2017	Paper Check	8,915.97
ISSUED	1641570	Office Depot (Traditional) Direct Order	08/08/2017	Paper Check	4,826.72
ISSUED	1641571	One Stop Tire & Automotive	08/08/2017	Paper Check	1,003.95
ISSUED	1641572	PARADISE FRUITS & VEGETABLES	08/08/2017	Paper Check	671.00

ISSUED	1641573	PARAGON ROOFING GENERAL CORP	08/08/2017	Paper Check	323,950.00
ISSUED	1641574	PASCO BROKERAGE INC	08/08/2017	Paper Check	3,594.00
ISSUED	1641575	PERKINS + WILL	08/08/2017	Paper Check	307,802.41
ISSUED	1641576	PITSCO INC	08/08/2017	Paper Check	275.00
ISSUED	1641577	PLANO SUPER BOWL	08/08/2017	Paper Check	480.00
ISSUED	1641578	PLYWOOD CO OF FT WORTH	08/08/2017	Paper Check	1,382.40
ISSUED	1641579	POSITIVE PROMOTIONS	08/08/2017	Paper Check	207.12
ISSUED	1641580	PROCARE SOFTWARE	08/08/2017	Paper Check	375.00
ISSUED	1641581	Pam Dyson Play Therapy	08/08/2017	Paper Check	250.00
ISSUED	1641582	ProStar Services dba Parks Coffee	08/08/2017	Paper Check	335.78
ISSUED	1641583	Radiant Glass	08/08/2017	Paper Check	1,310.70
ISSUED	1641584	SAFARI MONTAGE	08/08/2017	Paper Check	4,257.49
ISSUED	1641585	SHI - GOVERNMENT SOLUTIONS CO	08/08/2017	Paper Check	8,459.70
ISSUED	1641586	SPORT SUPPLY GROUP (US GAMES)	08/08/2017	Paper Check	144.78
ISSUED	1641587	STARLING RICHARDSON CONSTRUCTION INC	08/08/2017	Paper Check	765,715.20
ISSUED	1641588	Sam's Club	08/08/2017	Paper Check	1,808.61
ISSUED	1641589	Samuel French Inc	08/08/2017	Paper Check	11.67
ISSUED	1641590	Scholastic Classroom Magazine	08/08/2017	Paper Check	1,516.68
ISSUED	1641591	School Kids Healthcare	08/08/2017	Paper Check	49.72
ISSUED	1641592	School Reform Initiative	08/08/2017	Paper Check	2,131.95
ISSUED	1641593	School Specialty (Special Order)	08/08/2017	Paper Check	1,188.06
ISSUED	1641594	School specialty	08/08/2017	Paper Check	3,516.90
ISSUED	1641595	Signs by Randy	08/08/2017	Paper Check	450.00
ISSUED	1641596	Sit Spots	08/08/2017	Paper Check	268.69
ISSUED	1641597	Southwest International Trucks	08/08/2017	Paper Check	17,344.10
ISSUED	1641598	Sweetwater Music Ed. Technology	08/08/2017	Paper Check	939.92
ISSUED	1641599	SyncB/Amazon	08/08/2017	Paper Check	1,168.17
ISSUED	1641600	TEXAS ASSN OF FUTURE EDUCATORS	08/08/2017	Paper Check	80.00
ISSUED	1641601	THE PLANT PLACE	08/08/2017	Paper Check	270.28
ISSUED	1641602	TOTE UNLIMITED	08/08/2017	Paper Check	1,089.31
ISSUED	1641603	The Saxton Group	08/08/2017	Paper Check	305.33
ISSUED	1641604	Tri-lam Roofing & Waterproofing,	08/08/2017	Paper Check	169,290.00
ISSUED	1641605	U S TOY CO-CONSTRUCTIVE	08/08/2017	Paper Check	880.00
ISSUED	1641606	UNITY SCHOOL BUS PARTS	08/08/2017	Paper Check	204.97
ISSUED	1641607	UNIVAR USA INC	08/08/2017	Paper Check	228.00
ISSUED	1641608	VIRCO INC	08/08/2017	Paper Check	31,086.46
ISSUED	1641609	VLK ARCHITECTS	08/08/2017	Paper Check	24,328.65
ISSUED	1641610	WEBB PAINTING SERVICE .	08/08/2017	Paper Check	1,192.00
ISSUED	1641611	WILLIAM V MACGILL & CO	08/08/2017	Paper Check	134.84
ISSUED	1641612	WOODARD BUILDERS SUPPLY CO	08/08/2017	Paper Check	290.25
ISSUED	1641613	WRA ARCHITECTS INC	08/08/2017	Paper Check	13,689.24
ISSUED	1641614	WURTH USA INC	08/08/2017	Paper Check	3,199.93
ISSUED	1641615	XEROX CORP	08/08/2017	Paper Check	2,413.49
ISSUED	1641616	XTREME SWIM	08/08/2017	Paper Check	4,209.92
ISSUED	1641617	Finishing & Mailing Center/Ridgway	08/10/2017	Paper Check	4,226.57
ISSUED	1641618	CA State Disbursement	08/11/2017	Paper Check	121.15
ISSUED	1641619	Evelyn Bolden	08/11/2017	Paper Check	85.12
ISSUED	1641620	Maggie Carpenter	08/11/2017	Paper Check	296.55
ISSUED	1641621	Donald Carter	08/11/2017	Paper Check	1,434.36
ISSUED	1641622	Brenda Castillo	08/11/2017	Paper Check	320.88
ISSUED	1641623	Keiven Culton	08/11/2017	Paper Check	171.72

ISSUED	1641624	Jennifer Daniels	08/11/2017	Paper Check	15.00
ISSUED	1641625	Olivia Garcia	08/11/2017	Paper Check	15.00
ISSUED	1641626	Roseanne Nieto	08/11/2017	Paper Check	357.39
VOIDED	1641627	Shahnaz Parveen	09/01/2017	Paper Check	99.76
ISSUED	1641627	Shahnaz Parveen	08/11/2017	Paper Check	99.76
ISSUED	1641628	Kathryn Pickle	08/11/2017	Paper Check	137.00
ISSUED	1641629	Tracy Ryerson	08/11/2017	Paper Check	704.35
ISSUED	1641630	Selenda Sager	08/11/2017	Paper Check	68.16
ISSUED	1641631	Ginger Williams	08/11/2017	Paper Check	312.78
ISSUED	1641632	Jeanette Donayre	08/11/2017	Paper Check	15.00
ISSUED	1641633	Bitu Heydarzadeh	08/11/2017	Paper Check	15.00
ISSUED	1641634	Deborah Jasso	08/11/2017	Paper Check	15.00
ISSUED	1641635	Latoyah Moss	08/11/2017	Paper Check	15.00
ISSUED	1641636	ACHIEVE PHYSICAL THERAPY	08/11/2017	Paper Check	251.60
ISSUED	1641637	Adina Rich	08/11/2017	Paper Check	6,490.00
ISSUED	1641638	BIR JV LLP	08/11/2017	Paper Check	757.12
ISSUED	1641639	CARENOW CORPORATE	08/11/2017	Paper Check	445.30
ISSUED	1641640	CITY OF PLANO - RECREATION DEPARTMENT	08/11/2017	Paper Check	7,000.00
ISSUED	1641641	ENT SPECIALIST OF NORTH TEXAS	08/11/2017	Paper Check	115.91
ISSUED	1641642	Fields & Pavelka Oral Surgery	08/11/2017	Paper Check	782.02
ISSUED	1641643	Gateway Diagnostic Imaging LLC	08/11/2017	Paper Check	612.57
ISSUED	1641644	HEALTH IMAGING PARTNERS	08/11/2017	Paper Check	362.19
ISSUED	1641645	INNOVATIVE EMERGENCY MEDICINE.	08/11/2017	Paper Check	186.20
ISSUED	1641646	John F Prudich MD PA	08/11/2017	Paper Check	113.51
ISSUED	1641647	Landmark Exams	08/11/2017	Paper Check	650.00
ISSUED	1641648	MADSEN ORTHOPAEDICS PA	08/11/2017	Paper Check	467.16
ISSUED	1641649	MEDICAL CENTER OF PLANO .	08/11/2017	Paper Check	210.58
ISSUED	1641650	Matrix Healthcare Services Inc.	08/11/2017	Paper Check	273.56
ISSUED	1641651	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/11/2017	Paper Check	1,606.16
ISSUED	1641652	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/11/2017	Paper Check	470.90
ISSUED	1641653	Review Med L.P.	08/11/2017	Paper Check	7,202.50
ISSUED	1641654	SURGERY CENTER OF PLANO .	08/11/2017	Paper Check	4,276.32
ISSUED	1641655	Sheth MD PA	08/11/2017	Paper Check	255.72
ISSUED	1641656	TEXAS BACK INSTITUTE .	08/11/2017	Paper Check	113.51
ISSUED	1641657	TEXAS HEALTH .	08/11/2017	Paper Check	1,523.24
ISSUED	1641658	TEXAS HEALTH PLANO .	08/11/2017	Paper Check	991.75
ISSUED	1641659	TEXAS MEDICINE RESOURCES .	08/11/2017	Paper Check	186.20
ISSUED	1641660	Talvah LLC	08/11/2017	Paper Check	215.93
ISSUED	1641661	Todd A Dolginoff	08/11/2017	Paper Check	28.38
ISSUED	1641662	ASCD	08/11/2017	Paper Check	239.00
ISSUED	1641663	Bethany Woodring Ralston	08/11/2017	Paper Check	450.00
ISSUED	1641664	CITY OF PLANO POLICE-False Alarm Unit	08/11/2017	Paper Check	150.00
ISSUED	1641665	Flower Mound HS Volleyball Booster Club	08/11/2017	Paper Check	225.00
ISSUED	1641666	Frisco ISD Athletic Department	08/11/2017	Paper Check	200.00
ISSUED	1641667	George King (PETTY CASH)	08/11/2017	Paper Check	1,000.00
ISSUED	1641668	Grant Halliburton Foundation	08/11/2017	Paper Check	825.00
ISSUED	1641669	KATHY KING (PETTY CASH)	08/11/2017	Paper Check	100.00
ISSUED	1641670	KATHY KING (PETTY CASH)	08/11/2017	Paper Check	800.00
VOIDED	1641671	TACAC (membership)	10/05/2017	Paper Check	385.00
ISSUED	1641671	TACAC (membership)	08/11/2017	Paper Check	385.00
ISSUED	1641672	TEPSA	08/11/2017	Paper Check	619.00

ISSUED	1641673	TEXAS ASSO OF STUDENT COUNCILS	08/11/2017	Paper Check	85.00
ISSUED	1641674	TEXAS SECRETARY OF STATE	08/11/2017	Paper Check	21.00
ISSUED	1641675	Taylor Greer	08/11/2017	Paper Check	825.00
ISSUED	1641676	1ST CHOICE REST EQUIP & SUPPLY	08/11/2017	Paper Check	11,627.16
ISSUED	1641677	AAI TROPHY & AWARDS	08/11/2017	Paper Check	226.97
ISSUED	1641678	ABECEDARIAN	08/11/2017	Paper Check	22.20
ISSUED	1641679	ABLE ELECTRIC SERVICE INC	08/11/2017	Paper Check	4,330.96
ISSUED	1641680	ACCO Brands USA dba GBC	08/11/2017	Paper Check	454.27
ISSUED	1641681	ALONTI CAFE & CATERING	08/11/2017	Paper Check	496.16
ISSUED	1641682	AMERICA TEAM SPORTS	08/11/2017	Paper Check	3,762.80
ISSUED	1641683	AMERICAN EXPRESS	08/11/2017	Paper Check	7,085.65
ISSUED	1641684	APPLE INC	08/11/2017	Paper Check	2,940.00
ISSUED	1641685	ARPIN AMERICA MOVING SYSTEM	08/11/2017	Paper Check	478.00
ISSUED	1641686	ARTA TRAVEL	08/11/2017	Paper Check	6,363.90
ISSUED	1641687	ASCD	08/11/2017	Paper Check	112.25
ISSUED	1641688	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/11/2017	Paper Check	89.00
ISSUED	1641689	ATTAINMENT COMPANY INC	08/11/2017	Paper Check	4,938.62
ISSUED	1641690	AUTO GLASS CENTER	08/11/2017	Paper Check	119.90
ISSUED	1641691	Allen Veterinary Hospital	08/11/2017	Paper Check	10.20
ISSUED	1641692	B & H PHOTO VIDEO	08/11/2017	Paper Check	51.80
ISSUED	1641693	BARSCO	08/11/2017	Paper Check	2,268.94
ISSUED	1641694	BESTMARK INDUSTRIES	08/11/2017	Paper Check	29.95
ISSUED	1641695	BLC Architecture PLLC	08/11/2017	Paper Check	1,080.00
ISSUED	1641696	BLICK ART MATERIALS	08/11/2017	Paper Check	2,053.92
ISSUED	1641697	BLUE TARP FINANCIAL, INC	08/11/2017	Paper Check	34.71
ISSUED	1641698	BORDEN	08/11/2017	Paper Check	676.00
ISSUED	1641699	BSN Sports DBA US Games	08/11/2017	Paper Check	1,009.63
ISSUED	1641700	BSN Sports DBA US Games	08/11/2017	Paper Check	483.74
ISSUED	1641701	C and R Services	08/11/2017	Paper Check	18,563.00
ISSUED	1641702	CAPSTONE PRESS INC	08/11/2017	Paper Check	42,636.00
ISSUED	1641703	CARLA RUDIGER WEAVER	08/11/2017	Paper Check	90.00
ISSUED	1641704	CENGAGE LEARNING	08/11/2017	Paper Check	50,000.00
ISSUED	1641705	CHAD HUMPHREY	08/11/2017	Paper Check	280.00
ISSUED	1641706	CITY OF DALLAS - WATER UTILITIES	08/11/2017	Paper Check	8,539.37
ISSUED	1641707	CITY OF MURPHY - WATER DEPT	08/11/2017	Paper Check	2,554.58
ISSUED	1641708	CITY OF PLANO UTILITIES	08/11/2017	Paper Check	256,291.79
ISSUED	1641709	COMMITTEE FOR CHILDREN	08/11/2017	Paper Check	2,259.00
ISSUED	1641710	COMMUNITY WASTE DISPOSAL	08/11/2017	Paper Check	515.04
ISSUED	1641711	CORNER BAKERY	08/11/2017	Paper Check	1,498.52
ISSUED	1641712	CRADDOCK LUMBER CO	08/11/2017	Paper Check	178.20
ISSUED	1641713	CROWN FENCE CO	08/11/2017	Paper Check	9,650.00
ISSUED	1641714	CROWN TROPHY	08/11/2017	Paper Check	149.25
ISSUED	1641715	CUSTER MCDERMOTT ANIMAL HOSPITAL	08/11/2017	Paper Check	1,561.46
ISSUED	1641716	Candor Capital	08/11/2017	Paper Check	293.70
ISSUED	1641717	Carrier Corporation	08/11/2017	Paper Check	5,203.06
ISSUED	1641718	Carrier South Central	08/11/2017	Paper Check	1,013.94
ISSUED	1641719	Chris Bowers	08/11/2017	Paper Check	1,000.00
ISSUED	1641720	Cintas First Aid	08/11/2017	Paper Check	82.24
ISSUED	1641721	Cogni, Inc.	08/11/2017	Paper Check	7,950.00
ISSUED	1641722	Craig's Car Care	08/11/2017	Paper Check	797.03
ISSUED	1641723	DALLAS STRINGS INC	08/11/2017	Paper Check	94.50

ISSUED	1641724	DELL MARKETING LP	08/11/2017	Paper Check	1,245.00
ISSUED	1641725	DG'S PIZZA INC	08/11/2017	Paper Check	105.06
ISSUED	1641726	DMNmedia	08/11/2017	Paper Check	7,803.00
ISSUED	1641727	DOSSLIN BAKER	08/11/2017	Paper Check	95.00
ISSUED	1641728	Denitech Corporation	08/11/2017	Paper Check	101.90
ISSUED	1641729	EDUCATION SERVICE CENTER - REGION X	08/11/2017	Paper Check	130.00
ISSUED	1641730	EDUCATION SERVICE CENTER - REGION X	08/11/2017	Paper Check	1,415.00
ISSUED	1641731	EMPOWERING WRITERS LLC	08/11/2017	Paper Check	172.50
ISSUED	1641732	ENGINEERED AIR BALANCE	08/11/2017	Paper Check	510.00
ISSUED	1641733	EP, Inc.	08/11/2017	Paper Check	2,190.25
ISSUED	1641734	ESPED.COM INC	08/11/2017	Paper Check	148,744.50
ISSUED	1641735	ETA HAND2MIND	08/11/2017	Paper Check	1,099.35
ISSUED	1641736	EXPRESS BOOKSELLERS LLC	08/11/2017	Paper Check	44,266.08
ISSUED	1641737	Energy Edge Consulting LLC	08/11/2017	Paper Check	500.00
ISSUED	1641738	Enterprise Tolls	08/11/2017	Paper Check	82.04
ISSUED	1641739	FULCRUM CONSULTING INC	08/11/2017	Paper Check	9,876.99
ISSUED	1641740	Firehouse Shirt Co.	08/11/2017	Paper Check	780.85
ISSUED	1641741	Fuzzy's Taco Shop	08/11/2017	Paper Check	70.72
ISSUED	1641742	GALLUP INC	08/11/2017	Paper Check	42,500.00
ISSUED	1641743	GARY ROLLINS	08/11/2017	Paper Check	57.75
ISSUED	1641744	GCA SERVICES GROUP	08/11/2017	Paper Check	10,440.64
ISSUED	1641745	GCS SERVICE INC	08/11/2017	Paper Check	1,103.94
ISSUED	1641746	GE Capital c/o Ricoh USA Program	08/11/2017	Paper Check	156.23
ISSUED	1641747	GERARD IRWIN KLAHR	08/11/2017	Paper Check	320.00
ISSUED	1641748	GOPHER SPORTS	08/11/2017	Paper Check	134.10
ISSUED	1641749	GROGGY DOG SPORTSWEAR	08/11/2017	Paper Check	871.90
ISSUED	1641750	GRUBCO INC	08/11/2017	Paper Check	85.50
ISSUED	1641751	GTL Supply Solutions	08/11/2017	Paper Check	728.80
ISSUED	1641752	Genuine Endeavor, LLC	08/11/2017	Paper Check	350.00
ISSUED	1641753	Grainger	08/11/2017	Paper Check	1,003.33
ISSUED	1641754	Graphics Store	08/11/2017	Paper Check	812.30
ISSUED	1641755	H2O Supply Inc	08/11/2017	Paper Check	2,081.29
ISSUED	1641756	HERITAGE FOOD SERVICE GROUP, INC.	08/11/2017	Paper Check	197.72
ISSUED	1641757	HiED Inc.	08/11/2017	Paper Check	265.00
ISSUED	1641758	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/11/2017	Paper Check	313.98
ISSUED	1641759	INGRAM LIBRARY SERVICES	08/11/2017	Paper Check	1,691.41
ISSUED	1641760	JASON'S DELI - ALL LOCATIONS	08/11/2017	Paper Check	991.35
ISSUED	1641761	JEFF GRAHAM	08/11/2017	Paper Check	920.00
ISSUED	1641762	JERRY MEHMEN	08/11/2017	Paper Check	960.00
ISSUED	1641763	JOSTENS - PLANO	08/11/2017	Paper Check	7.06
ISSUED	1641764	Jeffrey W. Collinsworth	08/11/2017	Paper Check	560.00
ISSUED	1641765	Jennifer Seabaugh	08/11/2017	Paper Check	95.00
ISSUED	1641766	Jerrick Younger	08/11/2017	Paper Check	135.00
ISSUED	1641767	Jersey Mike's Subs	08/11/2017	Paper Check	139.90
ISSUED	1641768	Jon Fisher	08/11/2017	Paper Check	200.00
ISSUED	1641769	KAPLAN EARLY LEARNING CO	08/11/2017	Paper Check	963.54
ISSUED	1641770	Kroger (Dallas Customer Charges)	08/11/2017	Paper Check	401.79
ISSUED	1641771	LEGO EDUCATION	08/11/2017	Paper Check	680.10
ISSUED	1641772	LIMITLESS OFFICE PRODUCTS	08/11/2017	Paper Check	606.58
ISSUED	1641773	LISA FORTENBERRY .	08/11/2017	Paper Check	250.00
ISSUED	1641774	LOCKE SUPPLY CO	08/11/2017	Paper Check	72.85

ISSUED	1641775	LONE STAR FURNISHINGS	08/11/2017	Paper Check	2,623.65
ISSUED	1641776	LOWE'S COMPANIES INC - CENTRAL PLANO	08/11/2017	Paper Check	488.15
ISSUED	1641777	Lori Murillo	08/11/2017	Paper Check	1,125.00
ISSUED	1641778	Lori Okonek	08/11/2017	Paper Check	135.00
ISSUED	1641779	METRO BATTERY DISTRIBUTORS, LLC	08/11/2017	Paper Check	1,487.43
ISSUED	1641780	MSC INDUSTRIAL SUPPLY CO	08/11/2017	Paper Check	54.72
ISSUED	1641781	MUNTERS CORPORATION	08/11/2017	Paper Check	2,015.68
ISSUED	1641782	MUSCO LIGHTING LLC	08/11/2017	Paper Check	885.00
ISSUED	1641783	MUSIC THEATRE INTERNATIONAL	08/11/2017	Paper Check	3,400.00
ISSUED	1641784	Metroplex Connections	08/11/2017	Paper Check	25.00
ISSUED	1641785	NASCO	08/11/2017	Paper Check	158.00
ISSUED	1641786	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	08/11/2017	Paper Check	429.80
ISSUED	1641787	NETSYNC NETWORK SOLUTIONS	08/11/2017	Paper Check	71,035.66
ISSUED	1641788	NICOLE AHLFINGER .	08/11/2017	Paper Check	550.00
ISSUED	1641789	Newman Smith HS Band	08/11/2017	Paper Check	300.00
ISSUED	1641790	ORIENTAL TRADING CO	08/11/2017	Paper Check	139.53
ISSUED	1641791	ORIGO EDUCATION	08/11/2017	Paper Check	391.45
ISSUED	1641792	Office Depot (Project) Website Ordering	08/11/2017	Paper Check	8,322.98
ISSUED	1641793	Office Depot (Traditional) Direct Order	08/11/2017	Paper Check	780.28
ISSUED	1641794	On Demand Press, LLC	08/11/2017	Paper Check	68.00
ISSUED	1641795	One Source Commercial Flooring,	08/11/2017	Paper Check	35,718.43
ISSUED	1641796	Overland Services Inc	08/11/2017	Paper Check	4,692.00
ISSUED	1641797	PASCO BROKERAGE INC	08/11/2017	Paper Check	25,421.00
ISSUED	1641798	PENDERS MUSIC CO	08/11/2017	Paper Check	163.34
ISSUED	1641799	PLANO SUPER BOWL	08/11/2017	Paper Check	272.00
ISSUED	1641800	PRO ED INC	08/11/2017	Paper Check	1,135.81
ISSUED	1641801	PROFORMANCE SYSTEMS .	08/11/2017	Paper Check	542.17
ISSUED	1641802	Prime Systems	08/11/2017	Paper Check	138,486.42
ISSUED	1641803	ProStar Services dba Parks Coffee	08/11/2017	Paper Check	179.70
ISSUED	1641804	Progressive Roofing	08/11/2017	Paper Check	76,023.08
ISSUED	1641805	Progressive Waste Solutions	08/11/2017	Paper Check	315.46
ISSUED	1641806	QEP INC	08/11/2017	Paper Check	102.00
VOIDED	1641807	Quality Hardwood Floors, Inc.	08/15/2017	Paper Check	3,786.99
ISSUED	1641807	Quality Hardwood Floors, Inc.	08/11/2017	Paper Check	3,786.99
ISSUED	1641808	RIDDELL INC	08/11/2017	Paper Check	1,736.55
ISSUED	1641809	RLK ENGINEERING	08/11/2017	Paper Check	104,082.02
ISSUED	1641810	Regency Lighting	08/11/2017	Paper Check	540.40
ISSUED	1641811	Republic Services	08/11/2017	Paper Check	25,821.33
ISSUED	1641812	Rockin G Drywall & Construction	08/11/2017	Paper Check	21,156.54
ISSUED	1641813	Rose Food Service	08/11/2017	Paper Check	1,194.48
ISSUED	1641814	Ryan Raider Band Boosters	08/11/2017	Paper Check	300.00
ISSUED	1641815	SAFETY KLEEN CORP	08/11/2017	Paper Check	1,968.82
ISSUED	1641816	SCHOOL MATE	08/11/2017	Paper Check	1,081.20
ISSUED	1641817	SECURITY SELF STORAGE CO	08/11/2017	Paper Check	3,024.00
ISSUED	1641818	SHARY ANDERSON .	08/11/2017	Paper Check	150.00
ISSUED	1641819	SHI - GOVERNMENT SOLUTIONS CO	08/11/2017	Paper Check	22,183.55
ISSUED	1641820	SIGN AUTHORITY	08/11/2017	Paper Check	225.00
ISSUED	1641821	SIGNATURE TOWING INC	08/11/2017	Paper Check	192.90
ISSUED	1641822	SNAP ON INDUSTRIAL	08/11/2017	Paper Check	937.62
ISSUED	1641823	SOUTHERN MAID DONUT	08/11/2017	Paper Check	63.60
ISSUED	1641824	SPAETH MACHINE SHOP INC	08/11/2017	Paper Check	150.00

ISSUED	1641825	SPORT SUPPLY GROUP (US GAMES)	08/11/2017	Paper Check	169.43
ISSUED	1641826	SPORTDECALS INC	08/11/2017	Paper Check	1,025.00
ISSUED	1641827	STAR LOCAL MEDIA	08/11/2017	Paper Check	77.16
ISSUED	1641828	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	08/11/2017	Paper Check	745.91
ISSUED	1641829	Sam's Club	08/11/2017	Paper Check	10,682.44
ISSUED	1641830	School Specialty (Special Order)	08/11/2017	Paper Check	826.62
ISSUED	1641831	School specialty	08/11/2017	Paper Check	4,450.00
ISSUED	1641832	Seidlitz Education, LLC	08/11/2017	Paper Check	3,101.16
ISSUED	1641833	Shannon Harty Phillips	08/11/2017	Paper Check	500.00
ISSUED	1641834	Silsbee Ford	08/11/2017	Paper Check	65,642.70
ISSUED	1641835	Sit Spots	08/11/2017	Paper Check	54.71
ISSUED	1641836	Site One Landscape	08/11/2017	Paper Check	1.00
ISSUED	1641837	Southwest International Trucks	08/11/2017	Paper Check	24,172.26
ISSUED	1641838	Spok, Inc. - Pagars	08/11/2017	Paper Check	4.75
ISSUED	1641839	SyncB/Amazon	08/11/2017	Paper Check	1,617.79
ISSUED	1641840	TEACHER'S TOOLS	08/11/2017	Paper Check	224.00
ISSUED	1641841	TEAMS by Prologic	08/11/2017	Paper Check	405,744.00
ISSUED	1641842	TEXAS 2 STITCH	08/11/2017	Paper Check	8,768.00
ISSUED	1641843	TEXAS ARCHIVES	08/11/2017	Paper Check	61.62
ISSUED	1641844	TEXAS ENGINEERING EXTENTION SERV	08/11/2017	Paper Check	2,620.00
ISSUED	1641845	TOTE UNLIMITED	08/11/2017	Paper Check	5,452.39
ISSUED	1641846	TRANE U S INC - Registration	08/11/2017	Paper Check	1,785.86
ISSUED	1641847	TRINITY CERAMIC SUPPLY INC	08/11/2017	Paper Check	3,273.10
ISSUED	1641848	The Fisher Agency	08/11/2017	Paper Check	1,000.00
ISSUED	1641849	The Saxton Group	08/11/2017	Paper Check	354.07
ISSUED	1641850	Travis Mechanical/HVAC Services	08/11/2017	Paper Check	239.23
ISSUED	1641851	Tri-Literal	08/11/2017	Paper Check	33,984.00
ISSUED	1641852	U S TOY CO-CONSTRUCTIVE	08/11/2017	Paper Check	798.95
ISSUED	1641853	VOYAGER SOPRIS LEARNING	08/11/2017	Paper Check	37,797.98
ISSUED	1641854	VST SERVICES & MAZON ASSOC INC	08/11/2017	Paper Check	1,709.00
ISSUED	1641855	Vestals Food	08/11/2017	Paper Check	458.80
ISSUED	1641856	WAYNE BURAK & ASSOC INC	08/11/2017	Paper Check	47.00
ISSUED	1641857	WEBB PAINTING SERVICE .	08/11/2017	Paper Check	21,280.00
ISSUED	1641858	WILLIAMSON MUSIC CO	08/11/2017	Paper Check	14,045.00
ISSUED	1641859	WISDOM WORKS SCREENPRINTING	08/11/2017	Paper Check	671.85
ISSUED	1641860	WURTH USA INC	08/11/2017	Paper Check	4,033.63
ISSUED	1641861	Wayfair LLC	08/11/2017	Paper Check	152.61
ISSUED	1641862	Western-BRW	08/11/2017	Paper Check	20,076.00
ISSUED	1641863	XEROX CORP	08/11/2017	Paper Check	1,662.66
ISSUED	1641864	NAEYC-Membership	08/11/2017	Paper Check	170.00
ISSUED	1641865	Richard C. Froeschle	08/15/2017	Paper Check	1,338.00
ISSUED	1641866	Charlette Gabriel	08/15/2017	Paper Check	2,022.60
ISSUED	1641867	Donna Huntsberry	08/15/2017	Paper Check	125.85
ISSUED	1641868	Myung Ahn	08/15/2017	Paper Check	144.90
ISSUED	1641869	Liduvina Alfonso	08/15/2017	Paper Check	28.37
ISSUED	1641870	Pooja Arora	08/15/2017	Paper Check	4.65
ISSUED	1641871	Alisha Barker	08/15/2017	Paper Check	41.40
ISSUED	1641872	April Davis	08/15/2017	Paper Check	10.25
ISSUED	1641873	Raquel Estrada	08/15/2017	Paper Check	13.45
ISSUED	1641874	Tonya Grant	08/15/2017	Paper Check	6.70
ISSUED	1641875	Ana Hajek	08/15/2017	Paper Check	60.16

ISSUED	1641876	Elizabeth Hobbs	08/15/2017	Paper Check	4.95
ISSUED	1641877	Sam Hossain	08/15/2017	Paper Check	7.65
ISSUED	1641878	Sameer Joshi	08/15/2017	Paper Check	24.65
ISSUED	1641879	Chor Kwan Leung	08/15/2017	Paper Check	44.95
ISSUED	1641880	Shari London	08/15/2017	Paper Check	79.95
ISSUED	1641881	Gail Mathieu	08/15/2017	Paper Check	13.55
ISSUED	1641882	Michael McGrane	08/15/2017	Paper Check	45.60
ISSUED	1641883	Kelly Mills	08/15/2017	Paper Check	14.75
ISSUED	1641884	Diana Nguyen	08/15/2017	Paper Check	38.60
ISSUED	1641885	Zakir Shaikh	08/15/2017	Paper Check	31.25
ISSUED	1641886	Krishnan Sridhar	08/15/2017	Paper Check	51.75
ISSUED	1641887	Robert Webb	08/15/2017	Paper Check	53.30
ISSUED	1641888	Byron Nelson High School-Speech/Debate	08/15/2017	Paper Check	12,500.00
ISSUED	1641889	CESD	08/15/2017	Paper Check	650.00
ISSUED	1641890	Salutaris Health Care LLC	08/15/2017	Paper Check	402.41
ISSUED	1641891	Texas Health Surgery Center	08/15/2017	Paper Check	4,276.32
ISSUED	1641892	Grant Halliburton Foundation	08/15/2017	Paper Check	330.00
ISSUED	1641893	INSURICA	08/15/2017	Paper Check	50.00
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ISSUED	1641895	SCHOOL NUTRITION ASSN	08/15/2017	Paper Check	244.00
ISSUED	1641896	TEXAS SECRETARY OF STATE	08/15/2017	Paper Check	21.00
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ISSUED	1641898	TSA Legal Digest	08/15/2017	Paper Check	375.00
ISSUED	1641899	Texas Association of School Business Officials (TASBO)	08/15/2017	Paper Check	130.00
ISSUED	1641900	1ST QUALITY LOCK & KEY	08/15/2017	Paper Check	28.80
ISSUED	1641901	A & W Bearings & Supply CO	08/15/2017	Paper Check	198.00
ISSUED	1641902	ABLE ELECTRIC SERVICE INC	08/15/2017	Paper Check	1,308.95
ISSUED	1641903	ADVANTAGE WATER SYSTEMS	08/15/2017	Paper Check	48.00
ISSUED	1641904	ALONTI CAFE & CATERING	08/15/2017	Paper Check	1,019.11
ISSUED	1641905	AMERICAN EXPRESS	08/15/2017	Paper Check	815.94
ISSUED	1641906	APPLETREE FLOWERS & GIFTS	08/15/2017	Paper Check	30.00
ISSUED	1641907	AT&T	08/15/2017	Paper Check	1,050.75
ISSUED	1641908	AT&T	08/15/2017	Paper Check	15,395.74
VOIDED	1641909	AUTO GLASS CENTER	10/05/2017	Paper Check	89.99
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ISSUED	1641910	AUTO ZONE STORES, INC.	08/15/2017	Paper Check	495.34
ISSUED	1641911	Advantage USAA, Inc.	08/15/2017	Paper Check	159,679.42
ISSUED	1641912	Airgas USA LLC	08/15/2017	Paper Check	32.51
ISSUED	1641913	AndyMark, Inc.	08/15/2017	Paper Check	330.36
ISSUED	1641914	B & H PHOTO VIDEO	08/15/2017	Paper Check	10,889.67
ISSUED	1641915	BATTERIES PLUS #146	08/15/2017	Paper Check	103.60
ISSUED	1641916	BLC Architecture PLLC	08/15/2017	Paper Check	15,675.70
ISSUED	1641917	BLUE RIBBON TROPHIES & AWARDS	08/15/2017	Paper Check	18.00
ISSUED	1641918	Buffalo Specialities, Inc.	08/15/2017	Paper Check	845.15
ISSUED	1641919	CAROLINA BIOLOGICAL SUPPLY	08/15/2017	Paper Check	1,316.96
ISSUED	1641920	CITY OF PLANO - ACCOUNTING DEPARTMENT	08/15/2017	Paper Check	360.00
ISSUED	1641921	CITY OF RICHARDSON - WATER BILLS	08/15/2017	Paper Check	2,493.12
ISSUED	1641922	COMMITTEE FOR CHILDREN	08/15/2017	Paper Check	1,392.00
ISSUED	1641923	CONTINENTAL WIRELESS INC	08/15/2017	Paper Check	645.00
ISSUED	1641924	CRESTLINE SPECIALTIES, INC.	08/15/2017	Paper Check	545.81
ISSUED	1641925	CROWN FENCE CO	08/15/2017	Paper Check	14,470.00

ISSUED	1641926	Camp Fire First Texas	08/15/2017	Paper Check	1,200.00
ISSUED	1641927	Canon Solutions America, Inc	08/15/2017	Paper Check	156.26
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ISSUED	1641929	Casey Huhndorff	08/15/2017	Paper Check	600.00
ISSUED	1641930	Clark Equipment Co/Bobcat of Dallas	08/15/2017	Paper Check	62.46
ISSUED	1641931	Coca Cola Bottlers Sales/Service	08/15/2017	Paper Check	1,112.64
ISSUED	1641932	Cooksey Strategic Communication	08/15/2017	Paper Check	10,000.00
ISSUED	1641933	Cowboy Chicken	08/15/2017	Paper Check	3,086.24
ISSUED	1641934	Craig's Car Care	08/15/2017	Paper Check	82.59
ISSUED	1641935	DCS INFORMATION SYSTEMS	08/15/2017	Paper Check	7.00
ISSUED	1641936	DELL MARKETING LP	08/15/2017	Paper Check	34,127.92
ISSUED	1641937	Dealers Electrical Supply	08/15/2017	Paper Check	116.00
ISSUED	1641938	Denitech Corporation	08/15/2017	Paper Check	86.13
ISSUED	1641939	ETA HAND2MIND	08/15/2017	Paper Check	3,281.34
ISSUED	1641940	EXPRESS BOOKSELLERS LLC	08/15/2017	Paper Check	3,712.59
ISSUED	1641941	El Norte Mexican Grill	08/15/2017	Paper Check	540.00
ISSUED	1641942	Elliott Electric Supply	08/15/2017	Paper Check	15.98
ISSUED	1641943	Facility Solutions Group, Inc.	08/15/2017	Paper Check	182.30
ISSUED	1641944	Fastenal Company	08/15/2017	Paper Check	553.02
ISSUED	1641945	Follett School Solutions, Inc.	08/15/2017	Paper Check	5,276.78
ISSUED	1641946	Fuelman of DFW	08/15/2017	Paper Check	134.57
ISSUED	1641947	Fuzzy's Taco Shop	08/15/2017	Paper Check	1,475.00
ISSUED	1641948	GARDNER RESOURCES	08/15/2017	Paper Check	322.68
ISSUED	1641949	GARY ROLLINS	08/15/2017	Paper Check	89.25
ISSUED	1641950	GCS SERVICE INC	08/15/2017	Paper Check	87.68
ISSUED	1641951	GOPHER SPORTS	08/15/2017	Paper Check	139.50
ISSUED	1641952	GUMESINDO RODRIGUEZ	08/15/2017	Paper Check	115.00
ISSUED	1641953	Grainger	08/15/2017	Paper Check	714.61
ISSUED	1641954	HAGAR RESTAURANT SERVICE LLC	08/15/2017	Paper Check	1,894.42
ISSUED	1641955	HAPPY CHEF INC	08/15/2017	Paper Check	44.85
ISSUED	1641956	HERITAGE FOOD SERVICE GROUP, INC.	08/15/2017	Paper Check	391.07
ISSUED	1641957	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	08/15/2017	Paper Check	2,260.80
ISSUED	1641958	IRON MOUNTAIN CONFIDENTIAL	08/15/2017	Paper Check	89.39
ISSUED	1641959	J W PEPPER & SON INC	08/15/2017	Paper Check	345.50
ISSUED	1641960	JASON'S DELI - ALL LOCATIONS	08/15/2017	Paper Check	6,628.12
ISSUED	1641961	JIMMY JOHNS	08/15/2017	Paper Check	56.50
ISSUED	1641962	KENTRON HEALTH CARE INC	08/15/2017	Paper Check	441.69
ISSUED	1641963	Kolache Factory	08/15/2017	Paper Check	122.64
ISSUED	1641964	Kroger (Dallas Customer Charges)	08/15/2017	Paper Check	200.68
ISSUED	1641965	LIMITLESS OFFICE PRODUCTS	08/15/2017	Paper Check	379.48
ISSUED	1641966	LINED RIGHT ATHLETIC FIELD MARKING.	08/15/2017	Paper Check	950.00
ISSUED	1641967	LONE STAR FURNISHINGS	08/15/2017	Paper Check	772.00
ISSUED	1641968	LOWE'S COMPANIES INC - CENTRAL PLANO	08/15/2017	Paper Check	2,520.31
ISSUED	1641969	Lakeshore Learning Materials (Special Order)	08/15/2017	Paper Check	8,656.33
ISSUED	1641970	Longhorn Inc	08/15/2017	Paper Check	43.43
ISSUED	1641971	METRO BATTERY DISTRIBUTORS, LLC	08/15/2017	Paper Check	222.80
ISSUED	1641972	MIDWEST TECHNOLOGY PRODUCTS	08/15/2017	Paper Check	1,016.28
ISSUED	1641973	Mark Krone	08/15/2017	Paper Check	115.00
ISSUED	1641974	Marshall's Catering & Special Events	08/15/2017	Paper Check	418.50
ISSUED	1641975	Metroplex Piano	08/15/2017	Paper Check	1,000.00
ISSUED	1641976	N2Y	08/15/2017	Paper Check	23,409.40

ISSUED	1641977	NASCO	08/15/2017	Paper Check	35.82
ISSUED	1641978	NETSYNC NETWORK SOLUTIONS	08/15/2017	Paper Check	216,265.50
ISSUED	1641979	NICOLE AHLFINGER .	08/15/2017	Paper Check	600.00
ISSUED	1641980	O'REILLY AUTO PARTS	08/15/2017	Paper Check	75.28
ISSUED	1641981	ORIGO EDUCATION	08/15/2017	Paper Check	782.89
ISSUED	1641982	Office Depot (Project) Website Ordering	08/15/2017	Paper Check	8,801.82
ISSUED	1641983	Office Depot (Traditional) Direct Order	08/15/2017	Paper Check	5,642.45
ISSUED	1641984	One Source Commercial Flooring,	08/15/2017	Paper Check	9,502.98
ISSUED	1641985	One Stop Tire & Automotive	08/15/2017	Paper Check	2,558.60
ISSUED	1641986	PAMS LUNCHROOM LLC	08/15/2017	Paper Check	4,264.90
ISSUED	1641987	PASCO BROKERAGE INC	08/15/2017	Paper Check	1,407.78
ISSUED	1641988	PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	08/15/2017	Paper Check	32,041.10
ISSUED	1641989	PERKINS + WILL	08/15/2017	Paper Check	152,508.67
ISSUED	1641990	PITSCO INC	08/15/2017	Paper Check	275.00
ISSUED	1641991	PLANO SHEET METAL	08/15/2017	Paper Check	650.00
ISSUED	1641992	Prime Systems	08/15/2017	Paper Check	5,700.00
ISSUED	1641993	ProStar Services dba Parks Coffee	08/15/2017	Paper Check	187.98
ISSUED	1641994	Progressive Roofing	08/15/2017	Paper Check	417,077.03
ISSUED	1641995	Pyramid School Products	08/15/2017	Paper Check	104.58
ISSUED	1641996	Quality Hardwood Floors, Inc.	08/15/2017	Paper Check	9,878.00
ISSUED	1641997	ROCHESTER 100 INC	08/15/2017	Paper Check	125.00
ISSUED	1641998	ROMEO MUSIC	08/15/2017	Paper Check	2,655.00
ISSUED	1641999	Regency Lighting	08/15/2017	Paper Check	104.52
ISSUED	1642000	Ricoh USA, Inc	08/15/2017	Paper Check	134.21
ISSUED	1642001	Rose Food Service	08/15/2017	Paper Check	790.05
ISSUED	1642002	SAFARI MONTAGE	08/15/2017	Paper Check	139,197.00
ISSUED	1642003	SAFETY KLEEN CORP	08/15/2017	Paper Check	100.00
ISSUED	1642004	SCHNEIDER ELECTRIC	08/15/2017	Paper Check	1,335.00
ISSUED	1642005	SCHOOL MATE	08/15/2017	Paper Check	580.80
ISSUED	1642006	SECURITY SELF STORAGE CO	08/15/2017	Paper Check	228.00
ISSUED	1642007	SOUTHERN MAID DONUT	08/15/2017	Paper Check	136.10
ISSUED	1642008	SOUTHWEST LANDSCAPE	08/15/2017	Paper Check	939.70
ISSUED	1642009	SPORT SUPPLY GROUP (US GAMES)	08/15/2017	Paper Check	150.00
ISSUED	1642010	STARLING RICHARDSON CONSTRUCTION INC	08/15/2017	Paper Check	402,063.72
ISSUED	1642011	Sam's Club	08/15/2017	Paper Check	2,266.92
ISSUED	1642012	Scholastic Classroom Magazine	08/15/2017	Paper Check	247.43
ISSUED	1642013	School Kids Healthcare	08/15/2017	Paper Check	622.40
ISSUED	1642014	School specialty	08/15/2017	Paper Check	76.25
ISSUED	1642015	Signs by Randy	08/15/2017	Paper Check	40.00
ISSUED	1642016	Site One Landscape	08/15/2017	Paper Check	834.74
ISSUED	1642017	Southwest International Trucks	08/15/2017	Paper Check	5,075.28
ISSUED	1642018	SyncB/Amazon	08/15/2017	Paper Check	1,915.77
ISSUED	1642019	TEACHER'S TOOLS	08/15/2017	Paper Check	150.00
ISSUED	1642020	TEMPERATURE CONTROLS SYSTEMS	08/15/2017	Paper Check	170.96
ISSUED	1642021	TEX-AIR FILTERS	08/15/2017	Paper Check	674.76
ISSUED	1642022	TEXAS 2 STITCH	08/15/2017	Paper Check	1,000.00
ISSUED	1642023	TEXAS FURNITURE SOURCE	08/15/2017	Paper Check	1,045.17
ISSUED	1642024	TRANE U S INC - Registration	08/15/2017	Paper Check	1,727.78
ISSUED	1642025	The Saxton Group	08/15/2017	Paper Check	631.84
ISSUED	1642026	UNITED MECHANICAL	08/15/2017	Paper Check	7,352.00
ISSUED	1642027	USI EDUCATION & GOV'T SALES	08/15/2017	Paper Check	1,517.70

ISSUED	1642028	VERIZON BUSINESS - VOIP	08/15/2017	Paper Check	19,028.32
ISSUED	1642029	VERIZON WIRELESS	08/15/2017	Paper Check	8,097.23
ISSUED	1642030	VIRCO INC	08/15/2017	Paper Check	19,717.79
ISSUED	1642031	WEBB PAINTING SERVICE .	08/15/2017	Paper Check	3,216.00
ISSUED	1642032	WRA ARCHITECTS INC	08/15/2017	Paper Check	3,342.82
ISSUED	1642033	Whaley Food Service Repairs	08/15/2017	Paper Check	82.83
ISSUED	1642034	Wilks Construction, LLC	08/15/2017	Paper Check	819,357.46
ISSUED	1642035	XEROX CORP	08/15/2017	Paper Check	450.71
ISSUED	1642036	CONTINENTAL WIRELESS INC	08/15/2017	Paper Check	129.00
ISSUED	1642037	GARDNER RESOURCES	08/15/2017	Paper Check	292.85
ISSUED	1642038	JASON'S DELI - ALL LOCATIONS	08/15/2017	Paper Check	143.88
ISSUED	1642039	NASCO	08/15/2017	Paper Check	19.92
ISSUED	1642040	NETSYNC NETWORK SOLUTIONS	08/15/2017	Paper Check	40,209.00
ISSUED	1642041	Office Depot (Project) Website Ordering	08/15/2017	Paper Check	687.77
ISSUED	1642042	Overhead Door Co. of Dallas	08/15/2017	Paper Check	3,598.00
ISSUED	1642043	ProStar Services dba Parks Coffee	08/15/2017	Paper Check	45.64
ISSUED	1642044	SPORT SUPPLY GROUP (US GAMES)	08/15/2017	Paper Check	153.31
ISSUED	1642045	School specialty	08/15/2017	Paper Check	522.10
ISSUED	1642046	Southwest International Trucks	08/15/2017	Paper Check	1,242.95
ISSUED	1642047	SyncB/Amazon	08/15/2017	Paper Check	403.18
ISSUED	1642048	USI EDUCATION & GOV'T SALES	08/15/2017	Paper Check	18.00
ISSUED	1642049	KRIS BENSON (PETTY CASH)	08/17/2017	Paper Check	500.00
ISSUED	1642050	Evelyn Bolden	08/18/2017	Paper Check	148.97
ISSUED	1642051	Maggie Carpenter	08/18/2017	Paper Check	296.55
ISSUED	1642052	Donald Carter	08/18/2017	Paper Check	717.18
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ISSUED	1642056	Donna Huntsberry	08/18/2017	Paper Check	293.66
ISSUED	1642057	Roseanne Nieto	08/18/2017	Paper Check	833.91
ISSUED	1642058	Shahnaz Parveen	08/18/2017	Paper Check	24.94
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ISSUED	1642061	Rosemary Schram	08/18/2017	Paper Check	232.00
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ISSUED	1642064	Dong Yun Chen	08/18/2017	Paper Check	114.55
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ISSUED	1642066	Colletta Harper	08/18/2017	Paper Check	32.81
ISSUED	1642067	Kerri Hayes	08/18/2017	Paper Check	57.45
ISSUED	1642068	Kelli Julian	08/18/2017	Paper Check	137.20
ISSUED	1642069	Mau Ma	08/18/2017	Paper Check	44.45
ISSUED	1642070	Deborah Macnoll	08/18/2017	Paper Check	13.25
ISSUED	1642071	Jennifer McCormick	08/18/2017	Paper Check	30.55
ISSUED	1642072	Fejzulla Memeti	08/18/2017	Paper Check	82.23
ISSUED	1642073	Steve Moore	08/18/2017	Paper Check	17.10
ISSUED	1642074	Ly Nguyen	08/18/2017	Paper Check	36.15
ISSUED	1642075	Joseph Randall	08/18/2017	Paper Check	9.00
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ISSUED	1642077	Daniel Yun	08/18/2017	Paper Check	2.20
ISSUED	1642078	ACHIEVE PHYSICAL THERAPY	08/18/2017	Paper Check	580.31

ISSUED	1642079	Al Jameson DC	08/18/2017	Paper Check	650.00
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ISSUED	1642083	GALLUP INC	08/18/2017	Paper Check	11,500.00
ISSUED	1642084	Integrated Physical Therapy	08/18/2017	Paper Check	1,016.37
ISSUED	1642085	Legacy Urgent Care PA	08/18/2017	Paper Check	113.51
ISSUED	1642086	MADSEN ORTHOPAEDICS PA	08/18/2017	Paper Check	58.53
ISSUED	1642087	Matrix Healthcare Services Inc.	08/18/2017	Paper Check	279.41
ISSUED	1642088	Microsurgery Spine & Pain Inst.	08/18/2017	Paper Check	167.28
ISSUED	1642089	NOTARY PUBLIC UNDERWRITERS	08/18/2017	Paper Check	102.75
ISSUED	1642090	OCCUPATIONAL HEALTH CNTR SW .	08/18/2017	Paper Check	281.77
ISSUED	1642091	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/18/2017	Paper Check	1,536.60
ISSUED	1642092	Orthopedic Partners SA	08/18/2017	Paper Check	551.58
ISSUED	1642093	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/18/2017	Paper Check	340.85
ISSUED	1642094	Review Med L.P.	08/18/2017	Paper Check	642.50
ISSUED	1642095	Sheth MD PA	08/18/2017	Paper Check	167.28
ISSUED	1642096	Sportscare & Rehabilitation	08/18/2017	Paper Check	126.00
ISSUED	1642097	Steven A Doores MD	08/18/2017	Paper Check	375.00
ISSUED	1642098	TEXAS IB SCHOOLS	08/18/2017	Paper Check	34,733.00
ISSUED	1642099	TORY GANT	08/18/2017	Paper Check	1,772.00
ISSUED	1642100	Todd A Dolginoff	08/18/2017	Paper Check	49.66
ISSUED	1642101	Villines Chiropractic	08/18/2017	Paper Check	788.90
ISSUED	1642102	WOLMED .	08/18/2017	Paper Check	25.08
ISSUED	1642103	Andrea Reeves Martinez	08/18/2017	Paper Check	35.00
ISSUED	1642104	CARROLL SENIOR HS CROSS COUNTRY	08/18/2017	Paper Check	340.00
ISSUED	1642105	Guyer HS Athletic Booster	08/18/2017	Paper Check	225.00
ISSUED	1642106	INSURICA	08/18/2017	Paper Check	50.00
ISSUED	1642107	Lovejoy XC Booster Club	08/18/2017	Paper Check	300.00
ISSUED	1642108	MARCUS HS CROSS COUNTRY	08/18/2017	Paper Check	500.00
ISSUED	1642109	NATIONAL ASSO OF SCHOOL NURSES	08/18/2017	Paper Check	159.50
ISSUED	1642110	TEXAS DEPARTMENT OF LICENSING	08/18/2017	Paper Check	25.00
ISSUED	1642111	TEXAS SECRETARY OF STATE	08/18/2017	Paper Check	21.00
ISSUED	1642112	4IMPRINT	08/18/2017	Paper Check	326.33
ISSUED	1642113	A&A ACTIVE BACKFLOW	08/18/2017	Paper Check	1,995.00
ISSUED	1642114	A-1 LOCKSMITHS	08/18/2017	Paper Check	1,041.54
ISSUED	1642115	ACCO Brands USA dba GBC	08/18/2017	Paper Check	1,425.00
ISSUED	1642116	ADVANTAGE WATER SYSTEMS	08/18/2017	Paper Check	47.00
ISSUED	1642117	AGI INDUSTRIES	08/18/2017	Paper Check	184.22
ISSUED	1642118	AL HOCKADAY JR	08/18/2017	Paper Check	135.00
ISSUED	1642119	ALERT SERVICES INC	08/18/2017	Paper Check	180.00
ISSUED	1642120	ALONTI CAFE & CATERING	08/18/2017	Paper Check	1,036.30
ISSUED	1642121	AMERICAN EXPRESS	08/18/2017	Paper Check	5,673.62
ISSUED	1642122	APPLE COMPUTER INC	08/18/2017	Paper Check	9,036.00
ISSUED	1642123	ARC ABATEMENT INC	08/18/2017	Paper Check	4,111.00
ISSUED	1642124	AUTO GLASS CENTER	08/18/2017	Paper Check	99.99
ISSUED	1642125	AUTOMATED FINANCIAL SYSTEM	08/18/2017	Paper Check	1,677.00
ISSUED	1642126	Abernathy, Roeder, Boyd & Hullett P.C.	08/18/2017	Paper Check	48,515.81
ISSUED	1642127	American Fire Protection Group, Inc.	08/18/2017	Paper Check	1,767.00
ISSUED	1642128	Angel Ponce Dominguez	08/18/2017	Paper Check	220.00
ISSUED	1642129	B & H PHOTO VIDEO	08/18/2017	Paper Check	240.00

ISSUED	1642130	BATTERIES PLUS #146	08/18/2017	Paper Check	129.50
ISSUED	1642131	BENNIE THORNHILL	08/18/2017	Paper Check	140.00
ISSUED	1642132	BESTMARK INDUSTRIES	08/18/2017	Paper Check	49.90
ISSUED	1642133	BSN Sports DBA US Games	08/18/2017	Paper Check	400.00
ISSUED	1642134	BUCK'S WHEEL & EQUIPMENT CO	08/18/2017	Paper Check	755.33
ISSUED	1642135	BULLET GRAPHICS CENTER	08/18/2017	Paper Check	137.24
ISSUED	1642136	Baker Distributing Co.	08/18/2017	Paper Check	98.02
ISSUED	1642137	Beatus F Swai	08/18/2017	Paper Check	144.00
ISSUED	1642138	Benchmark Education Co	08/18/2017	Paper Check	1,467.00
ISSUED	1642139	BrightView Landscape Services, inc.	08/18/2017	Paper Check	197,411.50
ISSUED	1642140	CHAD HUMPHREY	08/18/2017	Paper Check	280.00
ISSUED	1642141	CHRISTOPHER GANN .	08/18/2017	Paper Check	280.00
ISSUED	1642142	CITY WIDE FIRE PROTECTION	08/18/2017	Paper Check	8,973.98
ISSUED	1642143	COMMITTEE FOR CHILDREN	08/18/2017	Paper Check	2,494.00
ISSUED	1642144	COMMUNITIES IN SCHOOLS DALLAS INC	08/18/2017	Paper Check	68,000.00
ISSUED	1642145	CONTINENTAL WIRELESS INC	08/18/2017	Paper Check	428.15
ISSUED	1642146	CORNER BAKERY	08/18/2017	Paper Check	1,018.74
ISSUED	1642147	CRADDOCK LUMBER CO	08/18/2017	Paper Check	573.60
ISSUED	1642148	CROWN TROPHY	08/18/2017	Paper Check	39.00
ISSUED	1642149	CareerSafe Online	08/18/2017	Paper Check	1,075.00
ISSUED	1642150	Carrier South Central	08/18/2017	Paper Check	1,781.01
ISSUED	1642151	Cheerleading Company	08/18/2017	Paper Check	697.50
ISSUED	1642152	Coca Cola Bottlers Sales/Service	08/18/2017	Paper Check	1,182.59
ISSUED	1642153	Cowtown Materials, Inc.	08/18/2017	Paper Check	230.87
ISSUED	1642154	Cristina's Fine Mexican Restaura	08/18/2017	Paper Check	772.19
ISSUED	1642155	DALLAS STRINGS INC	08/18/2017	Paper Check	912.17
ISSUED	1642156	DG'S PIZZA INC	08/18/2017	Paper Check	566.15
ISSUED	1642157	DOUBLE TAKE DESIGNS	08/18/2017	Paper Check	2,687.50
ISSUED	1642158	DRAMATIC PUBLISHING CO	08/18/2017	Paper Check	89.23
ISSUED	1642159	DRAMATISTS PLAY SERVICE INC	08/18/2017	Paper Check	482.20
ISSUED	1642160	Dallas Trailer Repair Co., Inc.	08/18/2017	Paper Check	2,221.59
ISSUED	1642161	Dealers Electrical Supply	08/18/2017	Paper Check	84.79
ISSUED	1642162	Denitech Corporation	08/18/2017	Paper Check	50,238.09
ISSUED	1642163	Dream Ranch Office Supplies	08/18/2017	Paper Check	5,760.70
ISSUED	1642164	EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	08/18/2017	Paper Check	100.00
ISSUED	1642165	ETA HAND2MIND	08/18/2017	Paper Check	1,525.28
ISSUED	1642166	EXPRESS BOOKSELLERS LLC	08/18/2017	Paper Check	33.59
ISSUED	1642167	EI Norte Mexican Grill	08/18/2017	Paper Check	155.50
ISSUED	1642168	FILTER SYSTEMS	08/18/2017	Paper Check	305.76
ISSUED	1642169	FUN & FUNCTION	08/18/2017	Paper Check	203.37
ISSUED	1642170	Fastenal Company	08/18/2017	Paper Check	91.86
ISSUED	1642171	FieldTurf USA, Inc.	08/18/2017	Paper Check	15,509.15
ISSUED	1642172	Fuzzy's Taco Shop	08/18/2017	Paper Check	149.25
ISSUED	1642173	GARY ROLLINS	08/18/2017	Paper Check	183.75
ISSUED	1642174	GCA SERVICES GROUP	08/18/2017	Paper Check	4,671.00
ISSUED	1642175	GERARD IRWIN KLAHR	08/18/2017	Paper Check	640.00
ISSUED	1642176	GOLF CARS OF DALLAS	08/18/2017	Paper Check	660.00
ISSUED	1642177	GROGGY DOG SPORTSWEAR	08/18/2017	Paper Check	1,867.50
ISSUED	1642178	GUSTAFSON MANUFACTURING CO	08/18/2017	Paper Check	1,111.50
ISSUED	1642179	Genuine Endeavor, LLC	08/18/2017	Paper Check	299.00
ISSUED	1642180	Georgia Newlin	08/18/2017	Paper Check	700.00

ISSUED	1642181	Grainger	08/18/2017	Paper Check	770.37
ISSUED	1642182	H2O Supply Inc	08/18/2017	Paper Check	138.14
ISSUED	1642183	HERITAGE FOOD SERVICE GROUP, INC.	08/18/2017	Paper Check	314.52
ISSUED	1642184	Harry Whitsitt	08/18/2017	Paper Check	320.00
ISSUED	1642185	Hartman Publishing	08/18/2017	Paper Check	5,010.27
ISSUED	1642186	INTERSECT SYSTEMS INC	08/18/2017	Paper Check	2,000.00
ISSUED	1642187	International Center for Leadership	08/18/2017	Paper Check	565.00
ISSUED	1642188	JACOB GILLETTE	08/18/2017	Paper Check	115.00
ISSUED	1642189	JASON'S DELI - ALL LOCATIONS	08/18/2017	Paper Check	1,232.10
ISSUED	1642190	JEFF GRAHAM	08/18/2017	Paper Check	280.00
ISSUED	1642191	JJ Red Commercial Roofing, LLC	08/18/2017	Paper Check	187,345.70
ISSUED	1642192	JR ENGRAVING	08/18/2017	Paper Check	59.88
ISSUED	1642193	James Henry	08/18/2017	Paper Check	320.00
ISSUED	1642194	Jeffrey W. Collinsworth	08/18/2017	Paper Check	1,200.00
ISSUED	1642195	Johnson Burks Supply Co	08/18/2017	Paper Check	2,926.59
ISSUED	1642196	KRIS TYLER .	08/18/2017	Paper Check	220.00
ISSUED	1642197	Kolache Factory	08/18/2017	Paper Check	1,403.24
ISSUED	1642198	Kroger (Dallas Customer Charges)	08/18/2017	Paper Check	359.00
ISSUED	1642199	LIMITLESS OFFICE PRODUCTS	08/18/2017	Paper Check	1,832.12
ISSUED	1642200	LOFT MONSTER T'S	08/18/2017	Paper Check	3,744.00
ISSUED	1642201	LOWE'S COMPANIES INC - CENTRAL PLANO	08/18/2017	Paper Check	670.51
ISSUED	1642202	Labatt - WEBSITE ORDERING	08/18/2017	Paper Check	11,576.35
ISSUED	1642203	Lakeshore Learning Materials (Special Order)	08/18/2017	Paper Check	545.18
ISSUED	1642204	Lori Okonek	08/18/2017	Paper Check	135.00
ISSUED	1642205	Luke Grant	08/18/2017	Paper Check	260.00
ISSUED	1642206	MICA LUNT .	08/18/2017	Paper Check	400.00
ISSUED	1642207	MSC INDUSTRIAL SUPPLY CO	08/18/2017	Paper Check	20.86
ISSUED	1642208	MULTI HEALTH SYSTEMS INC	08/18/2017	Paper Check	1,373.60
ISSUED	1642209	Maryanne Visconti Pfeffer	08/18/2017	Paper Check	150.00
ISSUED	1642210	Muralicious	08/18/2017	Paper Check	7,200.00
ISSUED	1642211	N2Y	08/18/2017	Paper Check	7,633.12
ISSUED	1642212	NATIONAL GUARANTEED VINYL	08/18/2017	Paper Check	230.40
ISSUED	1642213	NCS Pearson, Inc.	08/18/2017	Paper Check	1,113.00
ISSUED	1642214	NETSYNC NETWORK SOLUTIONS	08/18/2017	Paper Check	508,762.50
ISSUED	1642215	NisElectric	08/18/2017	Paper Check	1,883.00
ISSUED	1642216	OLEN WILLIAMS INC	08/18/2017	Paper Check	4,330.00
ISSUED	1642217	ORIENTAL TRADING CO	08/18/2017	Paper Check	143.29
ISSUED	1642218	Office Depot (Project) Website Ordering	08/18/2017	Paper Check	13,901.05
ISSUED	1642219	Office Depot (Traditional) Direct Order	08/18/2017	Paper Check	687.89
ISSUED	1642220	On Demand Press, LLC	08/18/2017	Paper Check	2,565.40
ISSUED	1642221	One Stop Tire & Automotive	08/18/2017	Paper Check	269.48
ISSUED	1642222	PAULA SHAW	08/18/2017	Paper Check	115.00
ISSUED	1642223	PERFORMING ARTS CONSULTANTS	08/18/2017	Paper Check	2,000.00
ISSUED	1642224	PERKINS + WILL	08/18/2017	Paper Check	3,365.13
ISSUED	1642225	PLANO ROTARY	08/18/2017	Paper Check	395.00
ISSUED	1642226	PLANO SUPER BOWL	08/18/2017	Paper Check	384.00
ISSUED	1642227	PRECISION BUSINESS MACHINES	08/18/2017	Paper Check	1,689.35
ISSUED	1642228	PROFORMANCE SYSTEMS .	08/18/2017	Paper Check	9,696.88
ISSUED	1642229	Paula Edwards	08/18/2017	Paper Check	400.00
ISSUED	1642230	Paxton Patterson, LLC	08/18/2017	Paper Check	35.44
ISSUED	1642231	ProStar Services dba Parks Coffee	08/18/2017	Paper Check	111.35

ISSUED	1642232	QEP INC	08/18/2017	Paper Check	61.20
ISSUED	1642233	Quality Hardwood Floors, Inc.	08/18/2017	Paper Check	2,300.00
ISSUED	1642234	Quincy Compressor	08/18/2017	Paper Check	1,288.23
ISSUED	1642235	REALLY GOOD STUFF INC	08/18/2017	Paper Check	45.92
ISSUED	1642236	REYNOLDS MANUFACTURING CORP	08/18/2017	Paper Check	25,170.77
ISSUED	1642237	RICHARD FEEMSTER	08/18/2017	Paper Check	80.00
ISSUED	1642238	ROMEO MUSIC	08/18/2017	Paper Check	1,976.00
ISSUED	1642239	Radiant Glass	08/18/2017	Paper Check	788.70
ISSUED	1642240	Rev Robotics	08/18/2017	Paper Check	531.95
ISSUED	1642241	Ricoh USA, Inc	08/18/2017	Paper Check	71.28
ISSUED	1642242	Rockin G Drywall & Construction	08/18/2017	Paper Check	6,030.00
ISSUED	1642243	Rose Food Service	08/18/2017	Paper Check	2,986.20
ISSUED	1642244	SAGE PUBLISHING	08/18/2017	Paper Check	9,000.00
ISSUED	1642245	SCHOOL DATEBOOKS INC	08/18/2017	Paper Check	209.61
VOIDED	1642246	SDC Publications, Inc.	08/18/2017	Paper Check	927.50
ISSUED	1642246	SDC Publications, Inc.	08/18/2017	Paper Check	927.50
ISSUED	1642247	SIGNATURE TOWING INC	08/18/2017	Paper Check	813.15
ISSUED	1642248	SNAP ON INDUSTRIAL	08/18/2017	Paper Check	749.44
ISSUED	1642249	SOUTHERN MAID DONUT	08/18/2017	Paper Check	147.15
ISSUED	1642250	SOUTHERN TIRE MART LLC	08/18/2017	Paper Check	1,502.50
ISSUED	1642251	STERN'S CATERING COMPANY	08/18/2017	Paper Check	1,157.50
ISSUED	1642252	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/18/2017	Paper Check	827.71
ISSUED	1642253	Sam's Club	08/18/2017	Paper Check	1,961.35
ISSUED	1642254	School Specialty (Special Order)	08/18/2017	Paper Check	13,323.61
ISSUED	1642255	Seidlitz Education, LLC	08/18/2017	Paper Check	2,139.13
ISSUED	1642256	Site One Landscape	08/18/2017	Paper Check	455.63
ISSUED	1642257	Southwest International Trucks	08/18/2017	Paper Check	11,180.55
ISSUED	1642258	Syn-Tech Systems Inc.	08/18/2017	Paper Check	33.75
ISSUED	1642259	SyncB/Amazon	08/18/2017	Paper Check	9,053.00
ISSUED	1642260	TEACHER'S TOOLS	08/18/2017	Paper Check	877.41
ISSUED	1642261	TEXAS 2 STITCH	08/18/2017	Paper Check	1,972.00
ISSUED	1642262	TEXAS DEPARTMENT OF PUBLIC SAFETY	08/18/2017	Paper Check	4,828.00
ISSUED	1642263	TOTAL OFFICE EQUIPMENT SERVICES	08/18/2017	Paper Check	210.00
ISSUED	1642264	TRINITY CERAMIC SUPPLY INC	08/18/2017	Paper Check	412.90
ISSUED	1642265	Test Gauge & Backflow Supply	08/18/2017	Paper Check	190.00
ISSUED	1642266	Texas Tennis Contractors	08/18/2017	Paper Check	500.00
ISSUED	1642267	The Adam Saenz Group P.C.	08/18/2017	Paper Check	6,500.00
ISSUED	1642268	The Alternative Comedy Theatre,	08/18/2017	Paper Check	360.00
ISSUED	1642269	The Saxton Group	08/18/2017	Paper Check	1,692.68
ISSUED	1642270	True North Consulting Group, LLC	08/18/2017	Paper Check	67,415.00
ISSUED	1642271	U S TOY CO-CONSTRUCTIVE	08/18/2017	Paper Check	190.84
ISSUED	1642272	USA CANVAS SHOPPE	08/18/2017	Paper Check	330.00
ISSUED	1642273	USI EDUCATION & GOV'T SALES	08/18/2017	Paper Check	35.70
ISSUED	1642274	Veronica L. Murphy	08/18/2017	Paper Check	125.00
ISSUED	1642275	WESTERN PSYCHOLOGICAL SERVICES	08/18/2017	Paper Check	1,883.20
ISSUED	1642276	WILLIAM V MACGILL & CO	08/18/2017	Paper Check	1,321.23
ISSUED	1642277	WILLIAMSON MUSIC CO	08/18/2017	Paper Check	1,939.00
ISSUED	1642278	WISDOM WORKS SCREENPRINTING	08/18/2017	Paper Check	102.00
ISSUED	1642279	Wayside Publishing	08/18/2017	Paper Check	1,413,441.00
ISSUED	1642280	Webuildfun, Inc.	08/18/2017	Paper Check	736.71
ISSUED	1642281	Progressive Waste Solutions	08/18/2017	Paper Check	816.01

ISSUED	1642282	Sarita Clark	08/22/2017	Paper Check	105.00
ISSUED	1642283	Chris Feller	08/22/2017	Paper Check	50.52
ISSUED	1642284	Suzan Hasan	08/22/2017	Paper Check	100.00
ISSUED	1642285	Alissa Schutz	08/22/2017	Paper Check	200.00
ISSUED	1642286	GENERAL BINDING	08/22/2017	Paper Check	472.44
ISSUED	1642287	National Forensic League	08/22/2017	Paper Check	507.00
ISSUED	1642288	TEXAS SPEECH COMMUNICATION ASSN	08/22/2017	Paper Check	880.00
ISSUED	1642289	ANTOINE SPENCER - PETTY CASH	08/22/2017	Paper Check	50.00
ISSUED	1642290	CARROLL SENIOR HS CROSS COUNTRY	08/22/2017	Paper Check	340.00
ISSUED	1642291	HEDGCOXE PTA	08/22/2017	Paper Check	475.00
ISSUED	1642292	INSURICA	08/22/2017	Paper Check	50.00
ISSUED	1642293	MARCUS HS CROSS COUNTRY	08/22/2017	Paper Check	400.00
ISSUED	1642294	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/22/2017	Paper Check	250.00
ISSUED	1642295	TEPSA	08/22/2017	Paper Check	384.00
ISSUED	1642296	TEXAS DEPARTMENT OF LICENSING	08/22/2017	Paper Check	1,085.00
ISSUED	1642297	TEXAS IB SCHOOLS	08/22/2017	Paper Check	300.00
ISSUED	1642298	TEXAS SECRETARY OF STATE	08/22/2017	Paper Check	21.00
ISSUED	1642299	Texas Statewide Network of Assessment Professional	08/22/2017	Paper Check	25.00
ISSUED	1642300	4IMPRINT	08/22/2017	Paper Check	298.50
ISSUED	1642301	A BETTER ANSWER	08/22/2017	Paper Check	660.83
ISSUED	1642302	ADVANTAGE WATER SYSTEMS	08/22/2017	Paper Check	40.00
ISSUED	1642303	ALONTI CAFE & CATERING	08/22/2017	Paper Check	316.80
ISSUED	1642304	AMERICAN EXPRESS	08/22/2017	Paper Check	7,348.87
ISSUED	1642305	ASCD	08/22/2017	Paper Check	806.66
ISSUED	1642306	Abuelo's	08/22/2017	Paper Check	501.34
ISSUED	1642307	Advantage USAA, Inc.	08/22/2017	Paper Check	64,700.00
ISSUED	1642308	Alivo Ventures LLC	08/22/2017	Paper Check	250.00
ISSUED	1642309	Artistic Textile Graphics	08/22/2017	Paper Check	435.50
ISSUED	1642310	BABES CHICKEN DINNER HOUSE	08/22/2017	Paper Check	369.14
ISSUED	1642311	BARSCO	08/22/2017	Paper Check	2,541.28
ISSUED	1642312	BLICK ART MATERIALS	08/22/2017	Paper Check	152.78
ISSUED	1642313	BORDEN	08/22/2017	Paper Check	5,150.01
ISSUED	1642314	BRIGGS EQUIPMENT	08/22/2017	Paper Check	4,827.05
ISSUED	1642315	BUCK'S WHEEL & EQUIPMENT CO	08/22/2017	Paper Check	530.76
ISSUED	1642316	CARENOW CORPORATE	08/22/2017	Paper Check	830.00
ISSUED	1642317	CENTER FOR REFORM	08/22/2017	Paper Check	4,987.97
ISSUED	1642318	CITY OF MURPHY - WATER DEPT	08/22/2017	Paper Check	4,959.40
ISSUED	1642319	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/22/2017	Paper Check	984.00
ISSUED	1642320	CONTINENTAL WIRELESS INC	08/22/2017	Paper Check	129.00
ISSUED	1642321	CRADDOCK LUMBER CO	08/22/2017	Paper Check	800.00
ISSUED	1642322	CROWN TROPHY	08/22/2017	Paper Check	20.00
ISSUED	1642323	Carrier Corporation	08/22/2017	Paper Check	2,225.66
ISSUED	1642324	Cheers Etc., Inc.	08/22/2017	Paper Check	1,358.00
ISSUED	1642325	Coca Cola Bottlers Sales/Service	08/22/2017	Paper Check	1,039.17
ISSUED	1642326	Cowboy Chicken	08/22/2017	Paper Check	940.17
ISSUED	1642327	Craig's Car Care	08/22/2017	Paper Check	2,257.04
ISSUED	1642328	DEBORAH PERKINS	08/22/2017	Paper Check	150.00
ISSUED	1642329	DELL MARKETING LP	08/22/2017	Paper Check	9,201.84
ISSUED	1642330	DICKEY'S BARBECUE	08/22/2017	Paper Check	370.00
ISSUED	1642331	DOSSLIN BAKER	08/22/2017	Paper Check	135.00
ISSUED	1642332	DOUBLE TAKE DESIGNS	08/22/2017	Paper Check	353.00

ISSUED	1642333	DR PEPPER BOTTLING CO	08/22/2017	Paper Check	1,196.25
ISSUED	1642334	Dealers Electrical Supply	08/22/2017	Paper Check	520.62
ISSUED	1642335	Denitech Corporation	08/22/2017	Paper Check	18.13
ISSUED	1642336	Dream Ranch Office Supplies	08/22/2017	Paper Check	1,485.80
ISSUED	1642337	EMPOWERING WRITERS LLC	08/22/2017	Paper Check	313.95
ISSUED	1642338	ETA HAND2MIND	08/22/2017	Paper Check	40.56
ISSUED	1642339	Enterprise Tolls	08/22/2017	Paper Check	15.48
ISSUED	1642340	Federal Express	08/22/2017	Paper Check	326.21
ISSUED	1642341	Freeman Systems LLC	08/22/2017	Paper Check	12,574.43
ISSUED	1642342	GOPHER SPORTS	08/22/2017	Paper Check	157.95
ISSUED	1642343	Grainger	08/22/2017	Paper Check	2,287.36
ISSUED	1642344	HALDEMAN-HOMME/ANDERSON LADD INC	08/22/2017	Paper Check	249.87
ISSUED	1642345	HERITAGE FOOD SERVICE GROUP, INC.	08/22/2017	Paper Check	1,046.03
ISSUED	1642346	Hameray Publishing Group	08/22/2017	Paper Check	72.00
ISSUED	1642347	Hellas Construction Inc.	08/22/2017	Paper Check	1,699,192.33
ISSUED	1642348	INTERNATIONAL BACCALAUREATE	08/22/2017	Paper Check	11,650.00
ISSUED	1642349	J W PEPPER & SON INC	08/22/2017	Paper Check	136.00
ISSUED	1642350	JACK DELANEY	08/22/2017	Paper Check	600.00
ISSUED	1642351	JASON'S DELI - ALL LOCATIONS	08/22/2017	Paper Check	1,426.66
ISSUED	1642352	John Searcy	08/22/2017	Paper Check	250.00
ISSUED	1642353	Johnson Burks Supply Co	08/22/2017	Paper Check	1,834.22
ISSUED	1642354	Kelly Diaz	08/22/2017	Paper Check	250.00
ISSUED	1642355	LIMITLESS OFFICE PRODUCTS	08/22/2017	Paper Check	134.55
ISSUED	1642356	Labatt - WEBSITE ORDERING	08/22/2017	Paper Check	61,136.20
ISSUED	1642357	Libraryskills Inc	08/22/2017	Paper Check	153.94
ISSUED	1642358	MENTORING MINDS	08/22/2017	Paper Check	425.43
ISSUED	1642359	ONE SAFE PLACE MEDIA CORP	08/22/2017	Paper Check	424.00
ISSUED	1642360	Office Depot (Project) Website Ordering	08/22/2017	Paper Check	881.37
ISSUED	1642361	On Demand Press, LLC	08/22/2017	Paper Check	629.00
ISSUED	1642362	PARADISE FRUITS & VEGETABLES	08/22/2017	Paper Check	5,681.00
ISSUED	1642363	PERFECTION LEARNING CORP	08/22/2017	Paper Check	959.55
ISSUED	1642364	PETER LUCARELLI .	08/22/2017	Paper Check	35.00
ISSUED	1642365	PHYLLIS KILLGORE .	08/22/2017	Paper Check	135.00
ISSUED	1642366	POGUE CONSTRUCTION	08/22/2017	Paper Check	2,710,609.24
ISSUED	1642367	POSITIVE PROMOTIONS	08/22/2017	Paper Check	159.80
ISSUED	1642368	PROFORMANCE SYSTEMS .	08/22/2017	Paper Check	20,925.65
ISSUED	1642369	PROJECT LEAD THE WAY	08/22/2017	Paper Check	38,750.00
ISSUED	1642370	Paul H. Brookes Publishing	08/22/2017	Paper Check	79.04
ISSUED	1642371	ProStar Services dba Parks Coffee	08/22/2017	Paper Check	230.77
ISSUED	1642372	Progressive Roofing	08/22/2017	Paper Check	19,556.32
ISSUED	1642373	Quality Hardwood Floors, Inc.	08/22/2017	Paper Check	9,700.00
ISSUED	1642374	REALLY GOOD STUFF INC	08/22/2017	Paper Check	297.96
ISSUED	1642375	REYNOLDS MANUFACTURING CORP	08/22/2017	Paper Check	1,818.42
ISSUED	1642376	ROADRUNNER TRAFFIC SUPPLY INC	08/22/2017	Paper Check	115.90
ISSUED	1642377	RUSSELL CRAIG .	08/22/2017	Paper Check	115.00
ISSUED	1642378	Radiant Glass	08/22/2017	Paper Check	61,282.20
ISSUED	1642379	Regency Lighting	08/22/2017	Paper Check	184.80
ISSUED	1642380	Ricoh USA, Inc	08/22/2017	Paper Check	569.52
ISSUED	1642381	Robert Seth McConnell	08/22/2017	Paper Check	250.00
ISSUED	1642382	SHI - GOVERNMENT SOLUTIONS CO	08/22/2017	Paper Check	89.99
ISSUED	1642383	Sam's Club	08/22/2017	Paper Check	61.23

ISSUED	1642384	Southwest International Trucks	08/22/2017	Paper Check	335.64
ISSUED	1642385	Spirit Monkey LLC	08/22/2017	Paper Check	1,280.00
ISSUED	1642386	Sports Facilities Construction Company	08/22/2017	Paper Check	121,485.00
ISSUED	1642387	Steven Funk	08/22/2017	Paper Check	115.00
ISSUED	1642388	Swinglift Transport Services, LLC	08/22/2017	Paper Check	800.00
ISSUED	1642389	SyncB/Amazon	08/22/2017	Paper Check	443.63
ISSUED	1642390	TAYLOR RENTAL CENTER	08/22/2017	Paper Check	267.50
ISSUED	1642391	Texas Association of School Business Officials (TASBO)	08/22/2017	Paper Check	280.00
ISSUED	1642392	Translation & Interpretation Network	08/22/2017	Paper Check	538.75
ISSUED	1642393	U S TOY CO-CONSTRUCTIVE	08/22/2017	Paper Check	334.98
ISSUED	1642394	UNITED PARCEL SERVICE	08/22/2017	Paper Check	149.91
ISSUED	1642395	United Access of Dallas LLC	08/22/2017	Paper Check	521.00
ISSUED	1642396	VLK ARCHITECTS	08/22/2017	Paper Check	33,357.31
ISSUED	1642397	VWR Int'l./Ward's Science	08/22/2017	Paper Check	18,585.84
ISSUED	1642398	Voss Lighting	08/22/2017	Paper Check	665.61
ISSUED	1642399	WEBB PAINTING SERVICE .	08/22/2017	Paper Check	5,113.00
ISSUED	1642400	Webuildfun, Inc.	08/22/2017	Paper Check	11,644.15
ISSUED	1642401	Western-BRW	08/22/2017	Paper Check	20,076.00
ISSUED	1642402	Westmore Hotel Supply/Tidmore Flags	08/22/2017	Paper Check	574.16
ISSUED	1642403	A+ Texas Teachers	08/25/2017	Paper Check	1,600.00
ISSUED	1642404	ACT Houston	08/25/2017	Paper Check	400.00
ISSUED	1642405	Assoc TX Professional Educator	08/25/2017	Paper Check	27,035.00
ISSUED	1642406	Assoc TX Professional Educator	08/25/2017	Paper Check	127.62
ISSUED	1642407	CA State Disbursement	08/25/2017	Paper Check	121.15
ISSUED	1642408	CA State Disbursement	08/25/2017	Paper Check	528.00
ISSUED	1642409	CO Family Support Registry	08/25/2017	Paper Check	217.00
ISSUED	1642410	Carey D. Ebert. Standing Chapter 13 Trustee	08/25/2017	Paper Check	2,120.00
ISSUED	1642411	Department of Social Services	08/25/2017	Paper Check	595.17
ISSUED	1642412	F.H. Cann & Associates, Inc.	08/25/2017	Paper Check	548.99
ISSUED	1642413	GC Services, LP	08/25/2017	Paper Check	220.37
ISSUED	1642414	Genworth Life Insurance Co	08/25/2017	Paper Check	2,985.43
ISSUED	1642415	Great Lakes Higher Education Guaranty Corporation	08/25/2017	Paper Check	591.26
ISSUED	1642416	IL State Disbursement Unit	08/25/2017	Paper Check	242.35
ISSUED	1642417	NM Child Support Enforce. Division	08/25/2017	Paper Check	320.00
ISSUED	1642418	OH Child Support Payment Central	08/25/2017	Paper Check	451.18
ISSUED	1642419	PISD Educational Foundation	08/25/2017	Paper Check	172.00
ISSUED	1642420	Pioneer Credit Recovery, Inc.	08/25/2017	Paper Check	588.41
ISSUED	1642421	TEPSA	08/25/2017	Paper Check	75.60
ISSUED	1642422	TG	08/25/2017	Paper Check	8,086.02
ISSUED	1642423	TIVA	08/25/2017	Paper Check	51.66
ISSUED	1642424	TSTA	08/25/2017	Paper Check	3,944.70
ISSUED	1642425	Texas AFT-PEG	08/25/2017	Paper Check	448.96
ISSUED	1642426	Texas Classroom Teachers Assoc.	08/25/2017	Paper Check	404.27
ISSUED	1642427	US Department of Education	08/25/2017	Paper Check	3,185.55
ISSUED	1642428	US Department of Treasury	08/25/2017	Paper Check	25.00
ISSUED	1642429	US TREASURY	08/25/2017	Paper Check	75.00
ISSUED	1642430	US Treasury	08/25/2017	Paper Check	100.00
ISSUED	1642431	US Treasury - IRS Levy	08/25/2017	Paper Check	1,715.71
ISSUED	1642432	United Educators Association	08/25/2017	Paper Check	619.75
ISSUED	1642433	WI SCTF	08/25/2017	Paper Check	579.51
ISSUED	1642434	Evelyn Bolden	08/25/2017	Paper Check	148.97

ISSUED	1642435	Maggie Carpenter	08/25/2017	Paper Check	296.55
ISSUED	1642436	Donald Carter	08/25/2017	Paper Check	717.18
ISSUED	1642437	Brenda Castillo	08/25/2017	Paper Check	320.88
ISSUED	1642438	Keiven Culton	08/25/2017	Paper Check	299.55
ISSUED	1642439	Donna Huntsberry	08/25/2017	Paper Check	293.66
ISSUED	1642440	Roseanne Nieto	08/25/2017	Paper Check	833.91
ISSUED	1642441	Kathryn Pickle	08/25/2017	Paper Check	137.00
VOIDED	1642442	Tracy Ryerson	09/01/2017	Paper Check	704.35
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ISSUED	1642443	Rosemary Schram	08/25/2017	Paper Check	203.00
ISSUED	1642444	Susan Addison	08/25/2017	Paper Check	3.15
ISSUED	1642445	Flor Aju-Alvarez	08/25/2017	Paper Check	200.00
ISSUED	1642446	Dawnya Alamia	08/25/2017	Paper Check	23.40
ISSUED	1642447	Emma Averett	08/25/2017	Paper Check	5.50
ISSUED	1642448	Chaudry Baber	08/25/2017	Paper Check	40.90
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ISSUED	1642450	Wendy Barroso	08/25/2017	Paper Check	13.65
ISSUED	1642451	Lashawnda Boykin	08/25/2017	Paper Check	2.85
ISSUED	1642452	Darlene Brown Jones	08/25/2017	Paper Check	13.25
ISSUED	1642453	Susan Bush	08/25/2017	Paper Check	31.65
ISSUED	1642454	Yang Cao	08/25/2017	Paper Check	54.20
ISSUED	1642455	Ning Chen	08/25/2017	Paper Check	26.45
ISSUED	1642456	Mary Cordes	08/25/2017	Paper Check	14.70
ISSUED	1642457	Teresa Corrie	08/25/2017	Paper Check	22.79
ISSUED	1642458	Guozhong Duan	08/25/2017	Paper Check	16.65
ISSUED	1642459	Amanda Foose	08/25/2017	Paper Check	40.85
ISSUED	1642460	Mary Hartman	08/25/2017	Paper Check	12.30
ISSUED	1642461	Marla Hill	08/25/2017	Paper Check	54.60
ISSUED	1642462	Vinh Hoang	08/25/2017	Paper Check	47.25
ISSUED	1642463	Christa Holland	08/25/2017	Paper Check	51.45
ISSUED	1642464	Amy Holscher	08/25/2017	Paper Check	14.95
ISSUED	1642465	Fiona Ito	08/25/2017	Paper Check	11.10
ISSUED	1642466	Anne Jacob	08/25/2017	Paper Check	12.25
ISSUED	1642467	Alison Jardine	08/25/2017	Paper Check	60.10
ISSUED	1642468	April Johnson	08/25/2017	Paper Check	24.50
ISSUED	1642469	Madhusudhan Kalakuntla	08/25/2017	Paper Check	27.65
ISSUED	1642470	Kulwinder Kaur	08/25/2017	Paper Check	89.85
ISSUED	1642471	Joyce Kondner	08/25/2017	Paper Check	51.40
ISSUED	1642472	Ann Liu	08/25/2017	Paper Check	139.40
ISSUED	1642473	Vilma Mitchell	08/25/2017	Paper Check	30.50
ISSUED	1642474	Terrell Moorer	08/25/2017	Paper Check	12.10
ISSUED	1642475	Jinwoo Nam	08/25/2017	Paper Check	116.60
ISSUED	1642476	Steven Nguyen	08/25/2017	Paper Check	125.00
ISSUED	1642477	Richard Oldner	08/25/2017	Paper Check	46.25
ISSUED	1642478	Steve Pergantis	08/25/2017	Paper Check	55.05
ISSUED	1642479	Michele Regan-Leaupepe	08/25/2017	Paper Check	89.55
ISSUED	1642480	Michelle Rogers	08/25/2017	Paper Check	17.00
ISSUED	1642481	Heidi Roop-Morland	08/25/2017	Paper Check	20.29
ISSUED	1642482	Amiee Saucedo	08/25/2017	Paper Check	7.07
ISSUED	1642483	Patrick Steffes	08/25/2017	Paper Check	42.75
ISSUED	1642484	Thien Thai	08/25/2017	Paper Check	10.75

ISSUED	1642485	Wing Kwong Tsang	08/25/2017	Paper Check	21.60
ISSUED	1642486	Jan Vicary	08/25/2017	Paper Check	85.80
ISSUED	1642487	Patricia Wakim	08/25/2017	Paper Check	13.50
ISSUED	1642488	Anthony Wang	08/25/2017	Paper Check	23.75
ISSUED	1642489	Marette Watson	08/25/2017	Paper Check	118.65
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ISSUED	1642491	Teresa Wilmore	08/25/2017	Paper Check	23.75
ISSUED	1642492	Maura Young	08/25/2017	Paper Check	41.50
ISSUED	1642493	24 Hour Physicians Inc	08/25/2017	Paper Check	274.84
ISSUED	1642494	ACHIEVE PHYSICAL THERAPY	08/25/2017	Paper Check	986.68
ISSUED	1642495	American Mathematics Competition	08/25/2017	Paper Check	1,744.00
ISSUED	1642496	American Mathematics Competition	08/25/2017	Paper Check	1,886.00
ISSUED	1642497	BIR JV LLP	08/25/2017	Paper Check	132.26
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ISSUED	1642499	Brenda Parker-Braswell	08/25/2017	Paper Check	375.00
ISSUED	1642500	CARENOW CORPORATE	08/25/2017	Paper Check	344.05
ISSUED	1642501	CVE Equestrian Center	08/25/2017	Paper Check	330.00
VOIDED	1642502	City of Dallas Police Department	09/01/2017	Paper Check	6.00
ISSUED	1642502	City of Dallas Police Department	08/25/2017	Paper Check	6.00
ISSUED	1642503	ComPsych Corporation	08/25/2017	Paper Check	27,313.50
ISSUED	1642504	Etedal Espino (PETTY CASH)	08/25/2017	Paper Check	280.51
ISSUED	1642505	FLAHIVE OGDEN & LATSON	08/25/2017	Paper Check	548.00
ISSUED	1642506	FLEXIBLE BENEFIT ADMINISTRATOR	08/25/2017	Paper Check	4,414.10
ISSUED	1642507	Foot & Ankle Center of Frisco/Plano	08/25/2017	Paper Check	172.87
ISSUED	1642508	L & W ORTHOPAEDIC ASSOC .	08/25/2017	Paper Check	119.06
ISSUED	1642509	Life Insurance Company of North America	08/25/2017	Paper Check	94,043.00
ISSUED	1642510	MADSEN ORTHOPAEDICS PA	08/25/2017	Paper Check	1,582.56
ISSUED	1642511	MD PATHOLOGY .	08/25/2017	Paper Check	6.00
ISSUED	1642512	Matrix Healthcare Services Inc.	08/25/2017	Paper Check	1,925.42
ISSUED	1642513	NORTHWEST ISD	08/25/2017	Paper Check	360.00
ISSUED	1642514	NTAASB	08/25/2017	Paper Check	150.00
ISSUED	1642515	Nat'l.Dropout Prev. Network	08/25/2017	Paper Check	332.00
ISSUED	1642516	ORTHOTEXAS PHYSICIANS & SURGEONS .	08/25/2017	Paper Check	1,636.83
ISSUED	1642517	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/25/2017	Paper Check	487.41
ISSUED	1642518	QUEST DIAGNOSTICS .	08/25/2017	Paper Check	53.69
ISSUED	1642519	Review Med L.P.	08/25/2017	Paper Check	510.00
ISSUED	1642520	SUN LIFE FINANCIAL	08/25/2017	Paper Check	45,876.09
ISSUED	1642521	Sheth MD PA	08/25/2017	Paper Check	5,583.67
ISSUED	1642522	Sportscare & Rehabilitation	08/25/2017	Paper Check	164.63
ISSUED	1642523	Steven A Doores MD	08/25/2017	Paper Check	800.00
ISSUED	1642524	TEXAS EDUCATION ASSOC CERTIFICATION	08/25/2017	Paper Check	855.00
ISSUED	1642525	Texas Pain Relief Group	08/25/2017	Paper Check	167.28
ISSUED	1642526	Todd A Dolginoff	08/25/2017	Paper Check	49.66
ISSUED	1642527	VISION SERVICE PLAN - CONNECTICUT	08/25/2017	Paper Check	53,325.93
ISSUED	1642528	Vista Rehab Partners LP	08/25/2017	Paper Check	345.33
ISSUED	1642529	A & E BUSINESS PRODUCTS	08/25/2017	Paper Check	960.00
ISSUED	1642530	ALLEN ISD ATHLETIC DEPT	08/25/2017	Paper Check	24,000.00
ISSUED	1642531	Andrea Reeves Martinez	08/25/2017	Paper Check	30.00
ISSUED	1642532	BIRDVILLE High School	08/25/2017	Paper Check	225.00
ISSUED	1642533	CITY OF PLANO	08/25/2017	Paper Check	2,030.00
ISSUED	1642534	CITY OF PLANO POLICE-False Alarm Unit	08/25/2017	Paper Check	50.00

ISSUED	1642535	COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
ISSUED	1642536	COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
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ISSUED	1642540	Dallas Football Officials Assoc	08/25/2017	Paper Check	375.00
ISSUED	1642541	FERRELLGAS	08/25/2017	Paper Check	1,234.24
ISSUED	1642542	Gen Thomas & Collin College	08/25/2017	Paper Check	1,000.00
ISSUED	1642543	Highland Park ISD	08/25/2017	Paper Check	4,010.09
ISSUED	1642544	INSURICA	08/25/2017	Paper Check	50.00
ISSUED	1642545	Lovejoy XC Booster Club	08/25/2017	Paper Check	400.00
ISSUED	1642546	MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB	08/25/2017	Paper Check	400.00
ISSUED	1642547	Matthew Conrad(PETTY CASH)	08/25/2017	Paper Check	200.00
ISSUED	1642548	NTMCC	08/25/2017	Paper Check	75.00
ISSUED	1642549	NTMCC	08/25/2017	Paper Check	75.00
ISSUED	1642550	Northwest High School	08/25/2017	Paper Check	400.00
ISSUED	1642551	TEPSA	08/25/2017	Paper Check	384.00
ISSUED	1642552	TEXAS DEPARTMENT OF LICENSING	08/25/2017	Paper Check	3,185.00
ISSUED	1642553	TEXAS IB SCHOOLS	08/25/2017	Paper Check	300.00
ISSUED	1642554	TEXAS STATE MATH LEAGUE	08/25/2017	Paper Check	90.00
ISSUED	1642555	TMEA Region 24 Vocal Division	08/25/2017	Paper Check	100.00
ISSUED	1642556	4IMPRINT	08/25/2017	Paper Check	187.83
ISSUED	1642557	A & W Bearings & Supply CO	08/25/2017	Paper Check	73.35
ISSUED	1642558	ACCO Brands USA dba GBC	08/25/2017	Paper Check	1,399.84
ISSUED	1642559	ADVANTAGE WATER SYSTEMS	08/25/2017	Paper Check	40.00
ISSUED	1642560	AGI INDUSTRIES	08/25/2017	Paper Check	916.80
ISSUED	1642561	ALL In Learning	08/25/2017	Paper Check	4,000.00
ISSUED	1642562	ALONTI CAFE & CATERING	08/25/2017	Paper Check	1,269.29
ISSUED	1642563	AM TECHNOLOGIES	08/25/2017	Paper Check	1,473.00
ISSUED	1642564	AMBER HOUSER	08/25/2017	Paper Check	600.00
ISSUED	1642565	AMERICAN EXPRESS	08/25/2017	Paper Check	10,522.65
ISSUED	1642566	ARTA TRAVEL	08/25/2017	Paper Check	678.46
ISSUED	1642567	AUTO GLASS CENTER	08/25/2017	Paper Check	209.99
ISSUED	1642568	Abigail Owen	08/25/2017	Paper Check	35.00
ISSUED	1642569	Airgas USA LLC	08/25/2017	Paper Check	1,131.68
ISSUED	1642570	American Fire Protection Group, Inc.	08/25/2017	Paper Check	2,900.00
ISSUED	1642571	Angela McWhirter	08/25/2017	Paper Check	400.00
ISSUED	1642572	BARSCO	08/25/2017	Paper Check	4,376.41
ISSUED	1642573	BATTERIES PLUS #146	08/25/2017	Paper Check	120.75
ISSUED	1642574	BLUE RIBBON TROPHIES & AWARDS	08/25/2017	Paper Check	133.20
ISSUED	1642575	BOB TOMES FORD	08/25/2017	Paper Check	108.05
ISSUED	1642576	BORDEN	08/25/2017	Paper Check	7,009.25
ISSUED	1642577	BSN Sports DBA US Games	08/25/2017	Paper Check	830.00
ISSUED	1642578	BUCK'S WHEEL & EQUIPMENT CO	08/25/2017	Paper Check	550.00
ISSUED	1642579	Beehive Specialty	08/25/2017	Paper Check	13,896.00
ISSUED	1642580	Blackboard Inc	08/25/2017	Paper Check	49,750.00
ISSUED	1642581	BrightView Landscape Services, inc.	08/25/2017	Paper Check	29,727.39
ISSUED	1642582	CARENOW CORPORATE	08/25/2017	Paper Check	980.00
ISSUED	1642583	CAROLINA BIOLOGICAL SUPPLY	08/25/2017	Paper Check	65.41
ISSUED	1642584	CARQUEST/Advance Auto Parts	08/25/2017	Paper Check	134.64
ISSUED	1642585	CDW GOVERNMENT	08/25/2017	Paper Check	15,774.46

ISSUED	1642586	CHAD HUMPHREY	08/25/2017	Paper Check	280.00
ISSUED	1642587	CHIP HALE	08/25/2017	Paper Check	500.00
ISSUED	1642588	CHRISTOPHER GANN .	08/25/2017	Paper Check	280.00
ISSUED	1642589	CITY OF PLANO - GRD-LIASON-911	08/25/2017	Paper Check	587.86
VOIDED	1642590	CITY WIDE FIRE PROTECTION	11/07/2017	Paper Check	839.47
ISSUED	1642590	CITY WIDE FIRE PROTECTION	08/25/2017	Paper Check	839.47
ISSUED	1642591	CLARK SECURITY PRODUCTS	08/25/2017	Paper Check	27.27
ISSUED	1642592	CORNER BAKERY	08/25/2017	Paper Check	481.80
ISSUED	1642593	CROWN TROPHY	08/25/2017	Paper Check	57.00
ISSUED	1642594	Cameron Hefty	08/25/2017	Paper Check	2,000.00
ISSUED	1642595	Carrier Corporation	08/25/2017	Paper Check	2,048.72
ISSUED	1642596	Class A Products, LLC	08/25/2017	Paper Check	216.94
ISSUED	1642597	Coca Cola Bottlers Sales/Service	08/25/2017	Paper Check	3,716.66
ISSUED	1642598	DALLAS STRINGS INC	08/25/2017	Paper Check	86.40
ISSUED	1642599	DCS INFORMATION SYSTEMS	08/25/2017	Paper Check	32.45
ISSUED	1642600	DELL MARKETING LP	08/25/2017	Paper Check	660.06
ISSUED	1642601	DG'S PIZZA INC	08/25/2017	Paper Check	590.20
ISSUED	1642602	DOUBLE TAKE DESIGNS	08/25/2017	Paper Check	973.46
ISSUED	1642603	DR PEPPER BOTTLING CO	08/25/2017	Paper Check	1,283.50
ISSUED	1642604	Dealers Electrical Supply	08/25/2017	Paper Check	167.95
ISSUED	1642605	Denitech Corporation	08/25/2017	Paper Check	520.00
ISSUED	1642606	Dream Ranch Office Supplies	08/25/2017	Paper Check	1,638.37
ISSUED	1642607	EMC New Beginnings	08/25/2017	Paper Check	2,298.24
ISSUED	1642608	ENGINEERED AIR BALANCE	08/25/2017	Paper Check	3,700.00
ISSUED	1642609	EP, Inc.	08/25/2017	Paper Check	438.13
ISSUED	1642610	ETA HAND2MIND	08/25/2017	Paper Check	1,486.06
ISSUED	1642611	Elliott Electric Supply	08/25/2017	Paper Check	90.00
ISSUED	1642612	Everything Medical LLC	08/25/2017	Paper Check	58.50
ISSUED	1642613	Fastenal Company	08/25/2017	Paper Check	71.54
ISSUED	1642614	Federal Express	08/25/2017	Paper Check	87.05
ISSUED	1642615	Fire & Life Safety America, Inc.	08/25/2017	Paper Check	20,782.25
ISSUED	1642616	Fuelman of DFW	08/25/2017	Paper Check	223.71
ISSUED	1642617	Fuzzy's Taco Shop	08/25/2017	Paper Check	79.60
ISSUED	1642618	GARDNER RESOURCES	08/25/2017	Paper Check	3,657.08
ISSUED	1642619	GARY ROLLINS	08/25/2017	Paper Check	99.75
ISSUED	1642620	GCS SERVICE INC	08/25/2017	Paper Check	361.50
ISSUED	1642621	GM DATA PRODUCTS INC	08/25/2017	Paper Check	541.94
ISSUED	1642622	GME CONSULTING SERVICES INC	08/25/2017	Paper Check	8,720.00
ISSUED	1642623	GOPHER SPORTS	08/25/2017	Paper Check	261.55
ISSUED	1642624	GREENLEAF COMPACTION INC	08/25/2017	Paper Check	293.81
ISSUED	1642625	GROGGY DOG SPORTSWEAR	08/25/2017	Paper Check	1,536.50
ISSUED	1642626	GRUBCO INC	08/25/2017	Paper Check	85.50
ISSUED	1642627	Grainger	08/25/2017	Paper Check	5,992.64
ISSUED	1642628	HAMBURGER MAN	08/25/2017	Paper Check	863.53
ISSUED	1642629	HERITAGE FOOD SERVICE GROUP, INC.	08/25/2017	Paper Check	283.50
ISSUED	1642630	INDUSTRIAL EQUIPMENT - HOUSTON	08/25/2017	Paper Check	228.87
ISSUED	1642631	J W PEPPER & SON INC	08/25/2017	Paper Check	392.84
ISSUED	1642632	JASON WARREN	08/25/2017	Paper Check	300.00
ISSUED	1642633	JASON'S DELI - ALL LOCATIONS	08/25/2017	Paper Check	1,279.76
ISSUED	1642634	JEFF GRAHAM	08/25/2017	Paper Check	960.00
ISSUED	1642635	JERRY MEHMEN	08/25/2017	Paper Check	960.00

ISSUED	1642636	JIMMY JOHNS	08/25/2017	Paper Check	230.00
ISSUED	1642637	JOHNSON PLASTICS	08/25/2017	Paper Check	3,821.74
ISSUED	1642638	JR ENGRAVING	08/25/2017	Paper Check	87.68
ISSUED	1642639	Jeffrey W. Collinsworth	08/25/2017	Paper Check	560.00
ISSUED	1642640	Johnson Burks Supply Co	08/25/2017	Paper Check	4,105.22
ISSUED	1642641	Johnson Supply Company	08/25/2017	Paper Check	352.47
ISSUED	1642642	KIRK DOYLE	08/25/2017	Paper Check	115.00
ISSUED	1642643	Kayo Mitsunari and Texas Tech	08/25/2017	Paper Check	250.00
ISSUED	1642644	Kevin Christian	08/25/2017	Paper Check	280.00
ISSUED	1642645	Klement Distribution, Inc.	08/25/2017	Paper Check	1,527.94
ISSUED	1642646	Kristen Beene	08/25/2017	Paper Check	160.00
ISSUED	1642647	Kroger (Dallas Customer Charges)	08/25/2017	Paper Check	699.71
ISSUED	1642648	Kurz & Co	08/25/2017	Paper Check	1.01
ISSUED	1642649	LEARNING WITHOUT TEARS	08/25/2017	Paper Check	370.00
ISSUED	1642650	LINED RIGHT ATHLETIC FIELD MARKING.	08/25/2017	Paper Check	512.50
ISSUED	1642651	LOCKE SUPPLY CO	08/25/2017	Paper Check	67.62
ISSUED	1642652	LOWE'S COMPANIES INC - CENTRAL PLANO	08/25/2017	Paper Check	384.83
ISSUED	1642653	LUCKS MUSIC CO	08/25/2017	Paper Check	211.13
ISSUED	1642654	Labatt - WEBSITE ORDERING	08/25/2017	Paper Check	195,510.21
ISSUED	1642655	Larry E Aldrich	08/25/2017	Paper Check	320.00
ISSUED	1642656	Learning A-Z	08/25/2017	Paper Check	17,563.26
ISSUED	1642657	Learning Momentum	08/25/2017	Paper Check	9,762.00
ISSUED	1642658	Lone Star Ice Cream DFW	08/25/2017	Paper Check	447.10
ISSUED	1642659	Lori Okonek	08/25/2017	Paper Check	35.00
ISSUED	1642660	MAIL ROOM	08/25/2017	Paper Check	67.05
ISSUED	1642661	MENTORING MINDS	08/25/2017	Paper Check	2,811.05
ISSUED	1642662	METRO BATTERY DISTRIBUTORS, LLC	08/25/2017	Paper Check	351.80
ISSUED	1642663	MINUTEMAN PRESS (DALLAS)	08/25/2017	Paper Check	144.36
ISSUED	1642664	MONDO PUBLISHING	08/25/2017	Paper Check	567.00
ISSUED	1642665	MULTI HEALTH SYSTEMS INC	08/25/2017	Paper Check	988.20
ISSUED	1642666	MUSIC THEATRE INTERNATIONAL	08/25/2017	Paper Check	600.00
ISSUED	1642667	Mattei Music Services	08/25/2017	Paper Check	125.00
ISSUED	1642668	Mom and Popcorn	08/25/2017	Paper Check	509.15
ISSUED	1642669	Moore Supply, Co.	08/25/2017	Paper Check	536.44
ISSUED	1642670	NATIONAL SCHOLASTIC PRESS ASSO	08/25/2017	Paper Check	378.00
ISSUED	1642671	NCS Pearson, Inc.	08/25/2017	Paper Check	5,647.35
ISSUED	1642672	NETSYNC NETWORK SOLUTIONS	08/25/2017	Paper Check	106,709.10
ISSUED	1642673	North Fork Educational Center LLC	08/25/2017	Paper Check	6,100.00
ISSUED	1642674	OFFICE MAKERS PLUS	08/25/2017	Paper Check	14,174.00
ISSUED	1642675	ORIENTAL TRADING CO	08/25/2017	Paper Check	101.33
ISSUED	1642676	Office Depot (Project) Website Ordering	08/25/2017	Paper Check	40,482.33
ISSUED	1642677	Office Depot (Traditional) Direct Order	08/25/2017	Paper Check	1,965.44
ISSUED	1642678	On Demand Press, LLC	08/25/2017	Paper Check	1,731.00
ISSUED	1642679	Overhead Door Co. of Dallas	08/25/2017	Paper Check	870.00
ISSUED	1642680	PACCAR Leasing	08/25/2017	Paper Check	145.31
ISSUED	1642681	PARADISE FRUITS & VEGETABLES	08/25/2017	Paper Check	9,400.80
ISSUED	1642682	PEAK PERFORMANCE OPTIONS	08/25/2017	Paper Check	600.00
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ISSUED	1642684	PIPER WEATHERFORD CO	08/25/2017	Paper Check	3,960.00
ISSUED	1642685	PLANO OFFICE SUPPLY	08/25/2017	Paper Check	22,241.44
ISSUED	1642686	PRECISION BUSINESS MACHINES	08/25/2017	Paper Check	641.68

ISSUED	1642687	PRO ED INC	08/25/2017	Paper Check	3,876.40
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ISSUED	1642689	Patrick Mulick	08/25/2017	Paper Check	5,100.00
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ISSUED	1642692	QEP INC	08/25/2017	Paper Check	299.75
ISSUED	1642693	QRosity Company, LLC	08/25/2017	Paper Check	400.00
ISSUED	1642694	RANDALL STRICKLAND .	08/25/2017	Paper Check	360.00
ISSUED	1642695	READY BODIES, LEARNING MINDS .	08/25/2017	Paper Check	380.00
ISSUED	1642696	REYNOLDS MANUFACTURING CORP	08/25/2017	Paper Check	4,685.76
ISSUED	1642697	RICHARD FEEMSTER	08/25/2017	Paper Check	160.00
ISSUED	1642698	RUSSELL CRAIG .	08/25/2017	Paper Check	115.00
ISSUED	1642699	Regency Lighting	08/25/2017	Paper Check	166.08
ISSUED	1642700	Renee D Glasser	08/25/2017	Paper Check	200.00
ISSUED	1642701	Rev Robotics	08/25/2017	Paper Check	621.95
ISSUED	1642702	Ricoh USA, Inc	08/25/2017	Paper Check	13,569.84
ISSUED	1642703	Rockin G Drywall & Construction	08/25/2017	Paper Check	3,245.00
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ISSUED	1642705	SCHOLASTIC	08/25/2017	Paper Check	402.73
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ISSUED	1642720	Sweetwater Music Ed. Technology	08/25/2017	Paper Check	354.44
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ISSUED	1642722	TEXAS 2 STITCH	08/25/2017	Paper Check	1,100.00
ISSUED	1642723	TEXAS ACADEMIC DECATHLON	08/25/2017	Paper Check	1,300.00
ISSUED	1642724	TEXAS POOL FOUNDATION	08/25/2017	Paper Check	2,178.00
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ISSUED	1642727	Tangible Play, Inc.	08/25/2017	Paper Check	145.00
ISSUED	1642728	The Inventory, Inc.	08/25/2017	Paper Check	1,500.00
ISSUED	1642729	The Ortiz Law Firm	08/25/2017	Paper Check	4,903.30
ISSUED	1642730	The Saxton Group	08/25/2017	Paper Check	1,157.02
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ISSUED	1642733	United Access of Dallas LLC	08/25/2017	Paper Check	110.00
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ISSUED	1642735	VIRCO INC	08/25/2017	Paper Check	123,218.52
ISSUED	1642736	Varsity Spirit Fashions	08/25/2017	Paper Check	3,488.96
ISSUED	1642737	Vetted Fire Protection, LLC	08/25/2017	Paper Check	2,050.00

ISSUED	1642738	WILLIAMSON MUSIC CO	08/25/2017	Paper Check	9,277.00
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ISSUED	1642740	WISDOM WORKS SCREENPRINTING	08/25/2017	Paper Check	297.00
ISSUED	1642741	WURTH USA INC	08/25/2017	Paper Check	359.85
ISSUED	1642742	Western-BRW	08/25/2017	Paper Check	3,600.00
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ISSUED	1642746	JJ Red Commercial Roofing, LLC	08/25/2017	Paper Check	190,290.38
ISSUED	1642747	Evelyn Bolden	08/29/2017	Paper Check	148.97
ISSUED	1642748	Maggie Carpenter	08/29/2017	Paper Check	296.55
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ISSUED	1642754	Martina Rodriguez	08/29/2017	Paper Check	435.68
ISSUED	1642755	Martina Rodriguez	08/29/2017	Paper Check	435.68
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ISSUED	1642757	Tracy Ryerson	08/29/2017	Paper Check	694.48
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ISSUED	1642762	Patricia Frobe	08/29/2017	Paper Check	30.95
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ISSUED	1642768	Michele LeBlanc	08/29/2017	Paper Check	43.59
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ISSUED	1642777	Lijing Wang	08/29/2017	Paper Check	5.95
ISSUED	1642778	Band Booster Club	08/29/2017	Paper Check	175.00
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ISSUED	1642780	James W. Holtz	08/29/2017	Paper Check	3,500.00
ISSUED	1642781	NORTHWEST ISD	08/29/2017	Paper Check	2,585.00
ISSUED	1642782	Todd A Dolginoff	08/29/2017	Paper Check	49.66
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ISSUED	1642784	PRO DJ ENTERTAINMENT .	08/29/2017	Paper Check	600.00
ISSUED	1642785	1ST QUALITY LOCK & KEY	08/29/2017	Paper Check	108.10
ISSUED	1642786	AAI TROPHY & AWARDS	08/29/2017	Paper Check	959.10
ISSUED	1642787	ABLE ELECTRIC SERVICE INC	08/29/2017	Paper Check	7,800.00
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ISSUED	1642790	ARBOR SCIENTIFIC	08/29/2017	Paper Check	164.38
ISSUED	1642791	ARTHUR PRIVETT	08/29/2017	Paper Check	240.00
ISSUED	1642792	AUTO GLASS CENTER	08/29/2017	Paper Check	482.92
ISSUED	1642793	Adam M Haas	08/29/2017	Paper Check	100.00
ISSUED	1642794	Aerowave Technologies, Inc.	08/29/2017	Paper Check	495.00
ISSUED	1642795	Allpoints	08/29/2017	Paper Check	2,133.98
ISSUED	1642796	B & H PHOTO VIDEO	08/29/2017	Paper Check	69.00
ISSUED	1642797	BARSCO	08/29/2017	Paper Check	338.72
ISSUED	1642798	BATTERIES PLUS #146	08/29/2017	Paper Check	59.85
ISSUED	1642799	BESTMARK INDUSTRIES	08/29/2017	Paper Check	227.50
ISSUED	1642800	BORDEN	08/29/2017	Paper Check	12,971.75
ISSUED	1642801	BRANDON JONES	08/29/2017	Paper Check	560.00
ISSUED	1642802	BRIGGS EQUIPMENT	08/29/2017	Paper Check	14,714.00
ISSUED	1642803	BSN Sports DBA US Games	08/29/2017	Paper Check	300.00
ISSUED	1642804	BUCK'S WHEEL & EQUIPMENT CO	08/29/2017	Paper Check	2,161.85
ISSUED	1642805	Billy Henricks	08/29/2017	Paper Check	320.00
ISSUED	1642806	CASTEEL & ASSOCIATES	08/29/2017	Paper Check	26,895.00
ISSUED	1642807	CIH Equipment Co, Inc.	08/29/2017	Paper Check	548.00
ISSUED	1642808	CITY OF RICHARDSON - WATER BILLS	08/29/2017	Paper Check	5,630.01
ISSUED	1642809	CLARK SECURITY PRODUCTS	08/29/2017	Paper Check	1,268.14
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ISSUED	1642811	CORNER BAKERY	08/29/2017	Paper Check	490.00
ISSUED	1642812	CROWN TROPHY	08/29/2017	Paper Check	9.00
ISSUED	1642813	Clarke Distributing Company	08/29/2017	Paper Check	4,031.70
ISSUED	1642814	Coca Cola Bottlers Sales/Service	08/29/2017	Paper Check	496.08
ISSUED	1642815	DALLAS STRINGS INC	08/29/2017	Paper Check	800.00
ISSUED	1642816	DAVID WADDELL	08/29/2017	Paper Check	80.00
ISSUED	1642817	DGS Educational Products	08/29/2017	Paper Check	4,797.00
ISSUED	1642818	DOUBLE TAKE DESIGNS	08/29/2017	Paper Check	547.65
ISSUED	1642819	DOWN PATT	08/29/2017	Paper Check	26,940.00
ISSUED	1642820	DR MARK PARKER	08/29/2017	Paper Check	380.00
ISSUED	1642821	DR PEPPER BOTTLING CO	08/29/2017	Paper Check	3,012.50
ISSUED	1642822	David S Thornsby	08/29/2017	Paper Check	160.00
ISSUED	1642823	Dealers Electrical Supply	08/29/2017	Paper Check	2,416.42
ISSUED	1642824	Denitech Corporation	08/29/2017	Paper Check	116.58
ISSUED	1642825	Drama Notebook	08/29/2017	Paper Check	89.95
ISSUED	1642826	Dream Ranch Office Supplies	08/29/2017	Paper Check	10,795.35
ISSUED	1642827	EBSCO SUBSCRIPTION SERVICES	08/29/2017	Paper Check	42,500.00
ISSUED	1642828	EDDIE BROWN	08/29/2017	Paper Check	110.00
ISSUED	1642829	Elliott Electric Supply	08/29/2017	Paper Check	274.50
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ISSUED	1642831	FLOYETTE ORIGINALS INC	08/29/2017	Paper Check	983.50
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ISSUED	1642834	GARY ROLLINS	08/29/2017	Paper Check	42.00
ISSUED	1642835	GCS SERVICE INC	08/29/2017	Paper Check	107.44
ISSUED	1642836	GLENDALE PARADE STORE	08/29/2017	Paper Check	1,279.15
ISSUED	1642837	GME CONSULTING SERVICES INC	08/29/2017	Paper Check	17,630.00
ISSUED	1642838	GOMEZ FLOOR COVERING	08/29/2017	Paper Check	1,985.00
ISSUED	1642839	GOPHER SPORTS	08/29/2017	Paper Check	1,815.40

ISSUED	1642840	GUEST COMMUNICATIONS CORP	08/29/2017	Paper Check	7,333.33
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ISSUED	1642842	Genuine Endeavor, LLC	08/29/2017	Paper Check	250.00
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ISSUED	1642844	Grant Halliburton Foundation	08/29/2017	Paper Check	200.00
ISSUED	1642845	H2O Supply Inc	08/29/2017	Paper Check	3,409.31
ISSUED	1642846	HERITAGE FOOD SERVICE GROUP, INC.	08/29/2017	Paper Check	70.16
ISSUED	1642847	HTS - Heat Transfer Solutions	08/29/2017	Paper Check	123.94
ISSUED	1642848	Harry Whitsitt	08/29/2017	Paper Check	160.00
ISSUED	1642849	INDEPENDENT HARDWARE INC	08/29/2017	Paper Check	178.60
ISSUED	1642850	Infobase Learning	08/29/2017	Paper Check	15,342.68
ISSUED	1642851	J W PEPPER & SON INC	08/29/2017	Paper Check	56.25
ISSUED	1642852	JASON'S DELI - ALL LOCATIONS	08/29/2017	Paper Check	392.10
ISSUED	1642853	JEFF GRAHAM	08/29/2017	Paper Check	280.00
ISSUED	1642854	JON LEE	08/29/2017	Paper Check	400.00
ISSUED	1642855	KANVIN RAVIN	08/29/2017	Paper Check	80.00
ISSUED	1642856	KRIS TYLER .	08/29/2017	Paper Check	80.00
ISSUED	1642857	Keith Sholes	08/29/2017	Paper Check	400.00
ISSUED	1642858	Kendrick Johnson	08/29/2017	Paper Check	200.00
ISSUED	1642859	Klement Distribution, Inc.	08/29/2017	Paper Check	382.44
ISSUED	1642860	Kroger (Dallas Customer Charges)	08/29/2017	Paper Check	65.33
ISSUED	1642861	Kurz & Co	08/29/2017	Paper Check	2,767.02
ISSUED	1642862	LAURIE HUNTER .	08/29/2017	Paper Check	360.00
ISSUED	1642863	LEARNING RESOURCES CO	08/29/2017	Paper Check	69.97
ISSUED	1642864	LEARNING WITHOUT TEARS	08/29/2017	Paper Check	762.00
ISSUED	1642865	LENNOX INDUSTRIES INC	08/29/2017	Paper Check	261.52
ISSUED	1642866	LIMITLESS OFFICE PRODUCTS	08/29/2017	Paper Check	2,028.67
ISSUED	1642867	LINED RIGHT ATHLETIC FIELD MARKING.	08/29/2017	Paper Check	1,057.50
ISSUED	1642868	LOCKE SUPPLY CO	08/29/2017	Paper Check	106.11
ISSUED	1642869	LOFT MONSTER T'S	08/29/2017	Paper Check	1,081.00
ISSUED	1642870	Labatt - Replenishment	08/29/2017	Paper Check	89.90
ISSUED	1642871	Labatt - WEBSITE ORDERING	08/29/2017	Paper Check	76,893.17
ISSUED	1642872	Lamination Depot, Inc.	08/29/2017	Paper Check	183.92
ISSUED	1642873	Library Design Systems	08/29/2017	Paper Check	1,040.00
ISSUED	1642874	Luke Grant	08/29/2017	Paper Check	220.00
ISSUED	1642875	M AND A TECHNOLOGY INC	08/29/2017	Paper Check	12,616.80
ISSUED	1642876	MENTORING MINDS	08/29/2017	Paper Check	3,728.34
ISSUED	1642877	Mansfield Oil	08/29/2017	Paper Check	25,748.78
ISSUED	1642878	Marc Zegadlo	08/29/2017	Paper Check	160.00
ISSUED	1642879	Matthew B Shuler	08/29/2017	Paper Check	320.00
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ISSUED	1642881	NANCY HUMPHREY	08/29/2017	Paper Check	106.47
ISSUED	1642882	NATHANIEL COLLINS .	08/29/2017	Paper Check	60.00
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ISSUED	1642885	NEOPOST USA INC	08/29/2017	Paper Check	465.18
ISSUED	1642886	OFFICE MAKERS PLUS	08/29/2017	Paper Check	11,797.00
ISSUED	1642887	ORIENTAL TRADING CO	08/29/2017	Paper Check	82.45
ISSUED	1642888	OTICON	08/29/2017	Paper Check	182.50
ISSUED	1642889	Office Depot (Project) Website Ordering	08/29/2017	Paper Check	24,859.26
ISSUED	1642890	Office Depot (Traditional) Direct Order	08/29/2017	Paper Check	731.18

ISSUED	1642891	One Source Commercial Flooring,	08/29/2017	Paper Check	178,398.48
ISSUED	1642892	PARADISE FRUITS & VEGETABLES	08/29/2017	Paper Check	16,177.45
ISSUED	1642893	PARAGON ROOFING GENERAL CORP	08/29/2017	Paper Check	241,110.00
ISSUED	1642894	PIPER WEATHERFORD CO	08/29/2017	Paper Check	161.00
ISSUED	1642895	PLANO OFFICE SUPPLY	08/29/2017	Paper Check	44.99
ISSUED	1642896	POSITIVE PROMOTIONS	08/29/2017	Paper Check	415.10
ISSUED	1642897	Plano Auto Hospital	08/29/2017	Paper Check	127.50
ISSUED	1642898	ProStar Services dba Parks Coffee	08/29/2017	Paper Check	85.45
ISSUED	1642899	QEP INC	08/29/2017	Paper Check	3,952.80
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ISSUED	1642907	Renee D Glasser	08/29/2017	Paper Check	180.00
ISSUED	1642908	Rogers Athletic Company	08/29/2017	Paper Check	3,926.00
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ISSUED	1642912	Software4Schools	08/29/2017	Paper Check	249.00
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ISSUED	1642915	Spirit Monkey LLC	08/29/2017	Paper Check	160.00
ISSUED	1642916	Stacey R Rotunno	08/29/2017	Paper Check	400.00
ISSUED	1642917	SyncB/Amazon	08/29/2017	Paper Check	2,652.58
ISSUED	1642918	T MOBILE	08/29/2017	Paper Check	26.99
ISSUED	1642919	TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/29/2017	Paper Check	25,000.00
ISSUED	1642920	TRANE U S INC - Registration	08/29/2017	Paper Check	2,033.19
ISSUED	1642921	Telecom Electric Supply Company	08/29/2017	Paper Check	210.00
ISSUED	1642922	The Saxton Group	08/29/2017	Paper Check	179.97
ISSUED	1642923	UNITED PARCEL SERVICE	08/29/2017	Paper Check	63.87
ISSUED	1642924	United Access of Dallas LLC	08/29/2017	Paper Check	481.00
ISSUED	1642925	WILLIAM V MACGILL & CO	08/29/2017	Paper Check	41.09
ISSUED	1642926	WURTH USA INC	08/29/2017	Paper Check	722.02
ISSUED	1642927	Wayfair LLC	08/29/2017	Paper Check	56.99
ISSUED	1642928	Donna Huntsberry	09/01/2017	Paper Check	125.01
ISSUED	1642929	Paulette Van Atta	09/01/2017	Paper Check	548.00
ISSUED	1642930	Jerry Angel	09/01/2017	Paper Check	42.27
ISSUED	1642931	Dave Barberi	09/01/2017	Paper Check	32.50
ISSUED	1642932	Lori Battaglia	09/01/2017	Paper Check	11.15
ISSUED	1642933	Kristina Beckworth	09/01/2017	Paper Check	45.70
ISSUED	1642934	Sheena Belmonte	09/01/2017	Paper Check	5.12
ISSUED	1642935	David Bush	09/01/2017	Paper Check	20.05
ISSUED	1642936	Ginger Carter	09/01/2017	Paper Check	16.40
ISSUED	1642937	Sharon Chan	09/01/2017	Paper Check	58.25
ISSUED	1642938	Reyna Contreras	09/01/2017	Paper Check	14.00
ISSUED	1642939	Sophia Dookran	09/01/2017	Paper Check	14.00
ISSUED	1642940	Renee Good	09/01/2017	Paper Check	34.40
ISSUED	1642941	Mary Hartman	09/01/2017	Paper Check	32.95

ISSUED	1642942	Sabra Inzer	09/01/2017	Paper Check	27.75
ISSUED	1642943	Catherine Jones	09/01/2017	Paper Check	43.10
ISSUED	1642944	Cynthia Justine	09/01/2017	Paper Check	13.75
ISSUED	1642945	Arpana Kagal	09/01/2017	Paper Check	9.80
ISSUED	1642946	Irma Lattier	09/01/2017	Paper Check	55.05
ISSUED	1642947	Jaehyun Lee	09/01/2017	Paper Check	11.40
ISSUED	1642948	Ran Liu	09/01/2017	Paper Check	9.30
ISSUED	1642949	Grant Lucas	09/01/2017	Paper Check	54.75
ISSUED	1642950	Hang Luong	09/01/2017	Paper Check	5.25
ISSUED	1642951	Mohamed Madkour	09/01/2017	Paper Check	9.00
VOIDED	1642952	Tenisha Manning	09/27/2017	Paper Check	18.40
ISSUED	1642952	Tenisha Manning	09/01/2017	Paper Check	18.40
ISSUED	1642953	Robert Mein	09/01/2017	Paper Check	28.60
ISSUED	1642954	Melissa Najera	09/01/2017	Paper Check	75.00
ISSUED	1642955	Prabha Nandakumar	09/01/2017	Paper Check	43.60
ISSUED	1642956	Someshwar Parate	09/01/2017	Paper Check	42.40
ISSUED	1642957	Nancy Sedlak	09/01/2017	Paper Check	26.85
ISSUED	1642958	Cherie Sherman	09/01/2017	Paper Check	32.15
ISSUED	1642959	Vaidyanathan Subramanian	09/01/2017	Paper Check	33.75
ISSUED	1642960	April Willers	09/01/2017	Paper Check	14.55
ISSUED	1642961	Linda Wolverton	09/01/2017	Paper Check	40.50
ISSUED	1642962	Wan Wong	09/01/2017	Paper Check	29.15
ISSUED	1642963	Kazutaka Yoshikawa	09/01/2017	Paper Check	42.70
ISSUED	1642964	Abigail white	09/01/2017	Paper Check	51.00
ISSUED	1642965	INTERNATIONAL BACCALAUREATE	09/01/2017	Paper Check	9,500.00
ISSUED	1642966	Kristen McVay	09/01/2017	Paper Check	760.00
ISSUED	1642967	Laylee Emadi Photography	09/01/2017	Paper Check	112.50
ISSUED	1642968	NANCY HUMPHREY	09/01/2017	Paper Check	171.39
ISSUED	1642969	PESH Booster-Band	09/01/2017	Paper Check	350.00
ISSUED	1642970	TEXAS SCHOOL COALITION	09/01/2017	Paper Check	12,500.00
ISSUED	1642971	AL HOCKADAY JR	09/01/2017	Paper Check	135.00
ISSUED	1642972	Dallas Volleyball Officials Chapter	09/01/2017	Paper Check	1,150.00
ISSUED	1642973	GROUP DYNAMIX	09/01/2017	Paper Check	420.00
ISSUED	1642974	GROUP DYNAMIX	09/01/2017	Paper Check	900.00
ISSUED	1642975	MCKINNEY BOYD GOLF BOOSTER	09/01/2017	Paper Check	680.00
ISSUED	1642976	Member Services Team, NAEA	09/01/2017	Paper Check	65.00
ISSUED	1642977	N2 LEARNING .	09/01/2017	Paper Check	500.00
ISSUED	1642978	NORTH TEXAS TOLLWAY AUTHORITY	09/01/2017	Paper Check	9.23
ISSUED	1642979	NTMCC	09/01/2017	Paper Check	75.00
VOIDED	1642980	North Star of TX Writing Project	10/20/2017	Paper Check	225.00
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ISSUED	1642981	PASCHAL HIGH ATHLETICS	09/01/2017	Paper Check	900.00
ISSUED	1642982	PLANO CENTRE - CITY OF PLANO	09/01/2017	Paper Check	950.00
ISSUED	1642983	PLANO CENTRE - CITY OF PLANO	09/01/2017	Paper Check	4,200.00
ISSUED	1642984	PRO DJ ENTERTAINMENT .	09/01/2017	Paper Check	150.00
ISSUED	1642985	A Premier Brand LLC	09/01/2017	Paper Check	1,341.00
ISSUED	1642986	A Wish Come True	09/01/2017	Paper Check	3,630.00
ISSUED	1642987	AAI TROPHY & AWARDS	09/01/2017	Paper Check	11.50
ISSUED	1642988	ABECEDARIAN	09/01/2017	Paper Check	27.60
ISSUED	1642989	ABLE COMMUNICATIONS	09/01/2017	Paper Check	2,082.07
ISSUED	1642990	ABLE ELECTRIC SERVICE INC	09/01/2017	Paper Check	17,732.25

ISSUED	1642991	ACCO Brands USA dba GBC	09/01/2017	Paper Check	414.10
ISSUED	1642992	AFP School Supply (AFP Industries)	09/01/2017	Paper Check	3,650.70
ISSUED	1642993	AL HOCKADAY JR	09/01/2017	Paper Check	95.00
ISSUED	1642994	ALLAN BURNS	09/01/2017	Paper Check	400.00
ISSUED	1642995	ALLEN KLARK	09/01/2017	Paper Check	400.00
ISSUED	1642996	AMERICAN EXPRESS	09/01/2017	Paper Check	13,145.27
ISSUED	1642997	ANIMAL MEDICAL CENTER	09/01/2017	Paper Check	120.00
ISSUED	1642998	ARYN MITCHELL	09/01/2017	Paper Check	300.00
ISSUED	1642999	ATMOS ENERGY	09/01/2017	Paper Check	12,012.93
ISSUED	1643000	AUTO GLASS CENTER	09/01/2017	Paper Check	219.90
ISSUED	1643001	AUTO ZONE STORES, INC.	09/01/2017	Paper Check	847.20
ISSUED	1643002	Aerowave Technologies, Inc.	09/01/2017	Paper Check	375.00
ISSUED	1643003	Allpoints	09/01/2017	Paper Check	42.35
ISSUED	1643004	Angel Ponce Dominguez	09/01/2017	Paper Check	690.00
ISSUED	1643005	Asel Art Supply Inc - Dallas	09/01/2017	Paper Check	637.50
ISSUED	1643006	Ashley Carlson-Harmon	09/01/2017	Paper Check	320.00
ISSUED	1643007	BARSCO	09/01/2017	Paper Check	506.32
ISSUED	1643008	BATTERIES PLUS #146	09/01/2017	Paper Check	1,593.14
ISSUED	1643009	BESTMARK INDUSTRIES	09/01/2017	Paper Check	59.90
ISSUED	1643010	BLUE RIBBON TROPHIES & AWARDS	09/01/2017	Paper Check	106.92
ISSUED	1643011	BLUE SKY SALES INC	09/01/2017	Paper Check	60.00
ISSUED	1643012	BORDEN	09/01/2017	Paper Check	21,541.36
ISSUED	1643013	BORDEN	09/01/2017	Paper Check	119.25
ISSUED	1643014	BRANDON JONES	09/01/2017	Paper Check	320.00
ISSUED	1643015	BRIGGS EQUIPMENT	09/01/2017	Paper Check	584.00
ISSUED	1643016	BSN Sports DBA US Games	09/01/2017	Paper Check	3,791.76
ISSUED	1643017	Baker Distributing Co.	09/01/2017	Paper Check	86.75
ISSUED	1643018	Beatus F Swai	09/01/2017	Paper Check	760.00
ISSUED	1643019	Benchmark Education Co	09/01/2017	Paper Check	746.90
ISSUED	1643020	Best of Texas Robotics	09/01/2017	Paper Check	500.00
ISSUED	1643021	Billy Mitchell	09/01/2017	Paper Check	360.00
ISSUED	1643022	Brandon M. Quimbey	09/01/2017	Paper Check	820.00
ISSUED	1643023	Breakout Edu	09/01/2017	Paper Check	500.00
ISSUED	1643024	BrightView Landscape Services, inc.	09/01/2017	Paper Check	20,562.38
ISSUED	1643025	C & R SEATING INC	09/01/2017	Paper Check	467.98
ISSUED	1643026	CENGAGE LEARNING	09/01/2017	Paper Check	2,000.00
ISSUED	1643027	CHAD HUMPHREY	09/01/2017	Paper Check	280.00
ISSUED	1643028	CHRISTOPHER BIANEZ	09/01/2017	Paper Check	500.00
ISSUED	1643029	CITY OF ALLEN	09/01/2017	Paper Check	2,394.46
ISSUED	1643030	CITY OF MURPHY - FINANCE	09/01/2017	Paper Check	14,750.72
ISSUED	1643031	CITY WIDE FIRE PROTECTION	09/01/2017	Paper Check	348.50
ISSUED	1643032	COMMITTEE FOR CHILDREN	09/01/2017	Paper Check	76.00
ISSUED	1643033	CORNER BAKERY	09/01/2017	Paper Check	215.60
ISSUED	1643034	CRADDOCK LUMBER CO	09/01/2017	Paper Check	128.00
ISSUED	1643035	CREATIVE NOTEBOOK SOLUTIONS	09/01/2017	Paper Check	68.75
ISSUED	1643036	CROWN FENCE CO	09/01/2017	Paper Check	1,403.40
ISSUED	1643037	Carrier Corporation	09/01/2017	Paper Check	1,236.13
ISSUED	1643038	Carrier South Central	09/01/2017	Paper Check	612.77
ISSUED	1643039	Centric Mechanical Services LLC	09/01/2017	Paper Check	130.00
ISSUED	1643040	Christopher Reyna	09/01/2017	Paper Check	300.00
ISSUED	1643041	Christopher Semrau	09/01/2017	Paper Check	260.00

ISSUED	1643042	Closerware LLC	09/01/2017	Paper Check	1,200.00
ISSUED	1643043	Clyde McGuire	09/01/2017	Paper Check	712.50
ISSUED	1643044	Coca Cola Bottlers Sales/Service	09/01/2017	Paper Check	6,750.13
ISSUED	1643045	Craig's Car Care	09/01/2017	Paper Check	1,830.80
ISSUED	1643046	DALLAS STRINGS INC	09/01/2017	Paper Check	94.50
ISSUED	1643047	DELL MARKETING LP	09/01/2017	Paper Check	4,342.52
ISSUED	1643048	DEREK ELDRIDGE	09/01/2017	Paper Check	400.00
ISSUED	1643049	DG'S PIZZA INC	09/01/2017	Paper Check	638.60
ISSUED	1643050	DOSSLIN BAKER	09/01/2017	Paper Check	95.00
ISSUED	1643051	DOUBLE TAKE DESIGNS	09/01/2017	Paper Check	228.00
ISSUED	1643052	DR ALLAN DE VILLENEUVE	09/01/2017	Paper Check	380.00
ISSUED	1643053	DR PEPPER BOTTLING CO	09/01/2017	Paper Check	4,068.25
ISSUED	1643054	David C. Rodgers	09/01/2017	Paper Check	680.00
ISSUED	1643055	David S Thornsby	09/01/2017	Paper Check	160.00
ISSUED	1643056	Davis Publications, Inc.	09/01/2017	Paper Check	4,476.50
ISSUED	1643057	Denitech Corporation	09/01/2017	Paper Check	130.37
ISSUED	1643058	Dream Ranch Office Supplies	09/01/2017	Paper Check	6,835.68
ISSUED	1643059	EAI EDUCATION	09/01/2017	Paper Check	3,213.58
ISSUED	1643060	EDUCATION SERVICE CENTER - REGION X	09/01/2017	Paper Check	3,070.00
ISSUED	1643061	EMC New Beginnings	09/01/2017	Paper Check	2,188.80
ISSUED	1643062	ERIC SEED	09/01/2017	Paper Check	580.00
ISSUED	1643063	ETA HAND2MIND	09/01/2017	Paper Check	4,877.58
ISSUED	1643064	Erbert & Gerbert's Sandwich Shop	09/01/2017	Paper Check	147.85
ISSUED	1643065	FLORES TECHNICAL SERVICES INC	09/01/2017	Paper Check	3,930.00
ISSUED	1643066	Fastenal Company	09/01/2017	Paper Check	133.30
ISSUED	1643067	Fuelman of DFW	09/01/2017	Paper Check	477.23
ISSUED	1643068	GERARD IRWIN KLAHR	09/01/2017	Paper Check	640.00
ISSUED	1643069	GME CONSULTING SERVICES INC	09/01/2017	Paper Check	22,044.50
ISSUED	1643070	GOPHER SPORTS	09/01/2017	Paper Check	505.53
ISSUED	1643071	GROGGY DOG SPORTSWEAR	09/01/2017	Paper Check	6,031.80
ISSUED	1643072	GROUP DYNAMIX	09/01/2017	Paper Check	420.00
ISSUED	1643073	GT CONSTRUCTION CO	09/01/2017	Paper Check	62,386.00
ISSUED	1643074	Gean K. Blaylock	09/01/2017	Paper Check	320.00
ISSUED	1643075	Genuine Endeavor, LLC	09/01/2017	Paper Check	2,000.00
ISSUED	1643076	Glass Doctor of North Texas	09/01/2017	Paper Check	406.00
ISSUED	1643077	Grainger	09/01/2017	Paper Check	854.80
ISSUED	1643078	H2O Supply Inc	09/01/2017	Paper Check	336.35
ISSUED	1643079	HERITAGE FOOD SERVICE GROUP, INC.	09/01/2017	Paper Check	2,093.55
ISSUED	1643080	HOME DEPOT	09/01/2017	Paper Check	239.09
ISSUED	1643081	Harry Whitsitt	09/01/2017	Paper Check	540.00
ISSUED	1643082	INDEPENDENT HARDWARE INC	09/01/2017	Paper Check	39.80
ISSUED	1643083	IRON MOUNTAIN CONFIDENTIAL	09/01/2017	Paper Check	12,823.94
ISSUED	1643084	J W PEPPER & SON INC	09/01/2017	Paper Check	1,574.88
ISSUED	1643085	JACK KERMES	09/01/2017	Paper Check	320.00
ISSUED	1643086	JAMES BOWIE	09/01/2017	Paper Check	240.00
ISSUED	1643087	JAMES SHARP JR	09/01/2017	Paper Check	95.00
ISSUED	1643088	JAMIE GERHART	09/01/2017	Paper Check	400.00
ISSUED	1643089	JASON'S DELI - ALL LOCATIONS	09/01/2017	Paper Check	300.00
ISSUED	1643090	JOANNE YARLEY	09/01/2017	Paper Check	1,520.00
ISSUED	1643091	JOE MCCLELLAND	09/01/2017	Paper Check	760.00
ISSUED	1643092	JOSEPH WOLF	09/01/2017	Paper Check	140.00

ISSUED	1643093	JR ENGRAVING	09/01/2017	Paper Check	27.50
ISSUED	1643094	Jeff H Greer	09/01/2017	Paper Check	360.00
ISSUED	1643095	Jeffery Sanders	09/01/2017	Paper Check	240.00
ISSUED	1643096	Jeffrey W. Collinsworth	09/01/2017	Paper Check	560.00
ISSUED	1643097	Jerrick Younger	09/01/2017	Paper Check	190.00
ISSUED	1643098	Jerry Peters	09/01/2017	Paper Check	640.00
ISSUED	1643099	Johnson Burks Supply Co	09/01/2017	Paper Check	1,145.15
ISSUED	1643100	KANVIN RAVIN	09/01/2017	Paper Check	1,260.00
ISSUED	1643101	KENNETH BURRS	09/01/2017	Paper Check	400.00
ISSUED	1643102	KEVIN WINGO .	09/01/2017	Paper Check	160.00
ISSUED	1643103	KRIS TYLER .	09/01/2017	Paper Check	80.00
ISSUED	1643104	Kendrick Johnson	09/01/2017	Paper Check	510.00
ISSUED	1643105	Klement Distribution, Inc.	09/01/2017	Paper Check	1,464.58
ISSUED	1643106	Kolache Factory	09/01/2017	Paper Check	578.52
ISSUED	1643107	Kroger (Dallas Customer Charges)	09/01/2017	Paper Check	1,051.66
ISSUED	1643108	Kurz & Co	09/01/2017	Paper Check	3,974.39
ISSUED	1643109	LAURIE HUNTER .	09/01/2017	Paper Check	360.00
ISSUED	1643110	LEGO EDUCATION	09/01/2017	Paper Check	577.65
ISSUED	1643111	LIMITLESS OFFICE PRODUCTS	09/01/2017	Paper Check	1,406.10
ISSUED	1643112	LOCKE SUPPLY CO	09/01/2017	Paper Check	215.63
ISSUED	1643113	LOWE'S COMPANIES INC - CENTRAL PLANO	09/01/2017	Paper Check	406.18
ISSUED	1643114	Labatt - WEBSITE ORDERING	09/01/2017	Paper Check	169,106.68
ISSUED	1643115	Lamont Rattler	09/01/2017	Paper Check	55.00
ISSUED	1643116	Larry E Aldrich	09/01/2017	Paper Check	340.00
ISSUED	1643117	Lisa Cummins	09/01/2017	Paper Check	55.00
ISSUED	1643118	Logan Ray	09/01/2017	Paper Check	1,275.00
ISSUED	1643119	Lone Star Ice Cream DFW	09/01/2017	Paper Check	927.85
ISSUED	1643120	MAGNATAG PRODUCTS	09/01/2017	Paper Check	130.43
VOIDED	1643121	MELANIE DUNN	11/09/2017	Paper Check	135.00
ISSUED	1643121	MELANIE DUNN	09/01/2017	Paper Check	135.00
ISSUED	1643122	METRO BATTERY DISTRIBUTORS, LLC	09/01/2017	Paper Check	1,340.95
ISSUED	1643123	MICHAEL BOGACKI .	09/01/2017	Paper Check	80.00
ISSUED	1643124	MICO INDUSTRIAL CO	09/01/2017	Paper Check	13.20
ISSUED	1643125	MSC INDUSTRIAL SUPPLY CO	09/01/2017	Paper Check	15.84
ISSUED	1643126	Marc Zegadlo	09/01/2017	Paper Check	160.00
ISSUED	1643127	Margie Fitzgerald	09/01/2017	Paper Check	95.00
ISSUED	1643128	Mark Krone	09/01/2017	Paper Check	115.00
ISSUED	1643129	Matthew B Shuler	09/01/2017	Paper Check	760.00
ISSUED	1643130	Michael Scott	09/01/2017	Paper Check	120.00
ISSUED	1643131	Michelle Jones	09/01/2017	Paper Check	320.00
ISSUED	1643132	Moore Medical Corp	09/01/2017	Paper Check	1,672.49
ISSUED	1643133	Moore Supply, Co.	09/01/2017	Paper Check	713.64
ISSUED	1643134	NCS Pearson, Inc.	09/01/2017	Paper Check	840.00
ISSUED	1643135	NEOPOST INC - MAINTENANCE CONTRACTS	09/01/2017	Paper Check	101.46
ISSUED	1643136	NETSYNC NETWORK SOLUTIONS	09/01/2017	Paper Check	52,761.60
ISSUED	1643137	NORTHERN SPEECH SERVICES	09/01/2017	Paper Check	358.00
ISSUED	1643138	Natasha K D Mings	09/01/2017	Paper Check	800.00
ISSUED	1643139	NisElectric	09/01/2017	Paper Check	840.00
ISSUED	1643140	ORIENTAL TRADING CO	09/01/2017	Paper Check	133.77
ISSUED	1643141	Office Depot (Project) Website Ordering	09/01/2017	Paper Check	15,325.63
ISSUED	1643142	Office Depot (Traditional) Direct Order	09/01/2017	Paper Check	1,042.86

ISSUED	1643143	On Demand Press, LLC	09/01/2017	Paper Check	1,475.25
ISSUED	1643144	One Source Commercial Flooring,	09/01/2017	Paper Check	85,998.27
ISSUED	1643145	PACCAR Leasing	09/01/2017	Paper Check	4,347.56
ISSUED	1643146	PARADISE FRUITS & VEGETABLES	09/01/2017	Paper Check	22,734.10
ISSUED	1643147	PARAGON ROOFING GENERAL CORP	09/01/2017	Paper Check	133,389.50
ISSUED	1643148	PETER LUCARELLI .	09/01/2017	Paper Check	35.00
ISSUED	1643149	PHILIP RICH .	09/01/2017	Paper Check	400.00
ISSUED	1643150	PITSCO INC	09/01/2017	Paper Check	8,939.25
ISSUED	1643151	POSITIVE PROMOTIONS	09/01/2017	Paper Check	1,131.00
ISSUED	1643152	PRO DJ ENTERTAINMENT .	09/01/2017	Paper Check	1,600.00
ISSUED	1643153	Pastoral Counseling Center	09/01/2017	Paper Check	500.00
ISSUED	1643154	Peter Venters	09/01/2017	Paper Check	190.00
ISSUED	1643155	Prime Systems	09/01/2017	Paper Check	778,451.92
ISSUED	1643156	ProStar Services dba Parks Coffee	09/01/2017	Paper Check	260.36
ISSUED	1643157	QEP INC	09/01/2017	Paper Check	2,529.80
ISSUED	1643158	RANDALL STRICKLAND .	09/01/2017	Paper Check	320.00
ISSUED	1643159	RAPTOR TECHNOLOGIES	09/01/2017	Paper Check	495.00
ISSUED	1643160	REALLY GOOD STUFF INC	09/01/2017	Paper Check	129.49
ISSUED	1643161	REEDER DISTRIBUTORS INC	09/01/2017	Paper Check	413.60
ISSUED	1643162	RESOURCES FOR READING INC	09/01/2017	Paper Check	25.90
ISSUED	1643163	RICHARD FEEMSTER	09/01/2017	Paper Check	1,700.00
ISSUED	1643164	RICHARD LACKEY .	09/01/2017	Paper Check	190.00
ISSUED	1643165	RICHARD PEREZ .	09/01/2017	Paper Check	400.00
ISSUED	1643166	ROBERT MERRITT	09/01/2017	Paper Check	160.00
ISSUED	1643167	ROCHESTER 100 INC	09/01/2017	Paper Check	125.00
ISSUED	1643168	ROMEO MUSIC	09/01/2017	Paper Check	975.00
ISSUED	1643169	Regency Lighting	09/01/2017	Paper Check	5,699.32
ISSUED	1643170	Renee D Glasser	09/01/2017	Paper Check	160.00
ISSUED	1643171	Renee Kilpatrick	09/01/2017	Paper Check	95.00
ISSUED	1643172	Rick Garcia	09/01/2017	Paper Check	600.00
ISSUED	1643173	Ricoh USA, Inc	09/01/2017	Paper Check	156.23
ISSUED	1643174	Robert Bernard	09/01/2017	Paper Check	760.00
ISSUED	1643175	Rockin G Drywall & Construction	09/01/2017	Paper Check	1,397.00
ISSUED	1643176	Rose Food Service	09/01/2017	Paper Check	4,215.45
ISSUED	1643177	Ryan L Brookhart	09/01/2017	Paper Check	320.00
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ISSUED	1643179	SEAN CARTER .	09/01/2017	Paper Check	480.00
ISSUED	1643180	SHELBY KERVIN .	09/01/2017	Paper Check	500.00
ISSUED	1643181	STARLING RICHARDSON CONSTRUCTION INC	09/01/2017	Paper Check	778,700.61
ISSUED	1643182	STEPHEN SMART .	09/01/2017	Paper Check	1,600.00
ISSUED	1643183	STEVENS LEARNING SYSTEMS INC	09/01/2017	Paper Check	27,537.00
ISSUED	1643184	Sam's Club	09/01/2017	Paper Check	172.94
ISSUED	1643185	Sean Harris	09/01/2017	Paper Check	240.00
ISSUED	1643186	Shaun Morgan	09/01/2017	Paper Check	160.00
ISSUED	1643187	Sit Spots	09/01/2017	Paper Check	65.65
ISSUED	1643188	Site One Landscape	09/01/2017	Paper Check	142.19
ISSUED	1643189	Southwest International Trucks	09/01/2017	Paper Check	2,630.80
ISSUED	1643190	Stacey Poole	09/01/2017	Paper Check	55.00
ISSUED	1643191	Stanley Brown	09/01/2017	Paper Check	680.00
ISSUED	1643192	SyncB/Amazon	09/01/2017	Paper Check	2,716.82
ISSUED	1643193	TERRY PAULEY .	09/01/2017	Paper Check	320.00

ISSUED	1643194	TEXAS 2 STITCH	09/01/2017	Paper Check	40.00
ISSUED	1643195	TEXAS SCOTTISH RITE HOSPITAL	09/01/2017	Paper Check	4.00
ISSUED	1643196	THOMAS GOODWIN .	09/01/2017	Paper Check	115.00
ISSUED	1643197	TMAC-Abilene ISD	09/01/2017	Paper Check	100.00
ISSUED	1643198	TOBY CARPENTER .	09/01/2017	Paper Check	320.00
ISSUED	1643199	TONIA WALKER .	09/01/2017	Paper Check	370.00
ISSUED	1643200	Terence Holway	09/01/2017	Paper Check	240.00
ISSUED	1643201	The Alternative Comedy Theatre,	09/01/2017	Paper Check	840.00
ISSUED	1643202	The Fisher Agency	09/01/2017	Paper Check	444.00
ISSUED	1643203	Thomas W Cline	09/01/2017	Paper Check	320.00
ISSUED	1643204	U S TOY CO-CONSTRUCTIVE	09/01/2017	Paper Check	143.32
ISSUED	1643205	VICTORIA GUERRA	09/01/2017	Paper Check	55.00
ISSUED	1643206	VIRCO INC	09/01/2017	Paper Check	5,576.32
ISSUED	1643207	Varsity Spirit Fashions	09/01/2017	Paper Check	9,428.03
ISSUED	1643208	WARREN MCNURLEN .	09/01/2017	Paper Check	490.00
ISSUED	1643209	WEBB PAINTING SERVICE .	09/01/2017	Paper Check	924.00
ISSUED	1643210	WENGER CORP	09/01/2017	Paper Check	13,817.00
ISSUED	1643211	WILLIAM BROWN .	09/01/2017	Paper Check	160.00
ISSUED	1643212	WILLIAM JOHNSON .	09/01/2017	Paper Check	400.00
ISSUED	1643213	WILLIAM V MACGILL & CO	09/01/2017	Paper Check	123.67
ISSUED	1643214	WILLIAM VEGAS .	09/01/2017	Paper Check	600.00
ISSUED	1643215	WINFIELD SOLUTIONS LLC	09/01/2017	Paper Check	247.30
ISSUED	1643216	WRA ARCHITECTS INC	09/01/2017	Paper Check	18,874.36
ISSUED	1643217	WURTH USA INC	09/01/2017	Paper Check	914.15
ISSUED	1643218	XEROX CORP	09/01/2017	Paper Check	3,332.44
ISSUED	1643219	Yoshimichi Iwase	09/01/2017	Paper Check	95.00
ISSUED	1643220	Lei Chen	09/05/2017	Paper Check	88.35
ISSUED	1643221	Marnie Diepenbrock	09/05/2017	Paper Check	23.86
ISSUED	1643222	Jenny Johnson	09/05/2017	Paper Check	91.00
ISSUED	1643223	Erick Murphy	09/05/2017	Paper Check	36.10
ISSUED	1643224	Kelly O'Brien	09/05/2017	Paper Check	45.00
ISSUED	1643225	Mijun Wang	09/05/2017	Paper Check	278.95
ISSUED	1643226	Wei Wu	09/05/2017	Paper Check	13.25
ISSUED	1643227	ARTHUR J GALLAGHER RISK MGMT .	09/05/2017	Paper Check	5,029.00
ISSUED	1643228	Davis Vision Inc	09/05/2017	Paper Check	25.61
ISSUED	1643229	Polly Schlosser	09/05/2017	Paper Check	750.00
ISSUED	1643230	AMERICAN SCHOLASTIC	09/05/2017	Paper Check	90.00
ISSUED	1643231	ANDREW FORRESTER (PETTY CASH)	09/05/2017	Paper Check	111.91
ISSUED	1643232	CITY OF PLANO	09/05/2017	Paper Check	20.00
ISSUED	1643233	CITY OF PLANO POLICE-False Alarm Unit	09/05/2017	Paper Check	125.00
ISSUED	1643234	GRAPEVINE HS CLASSIC	09/05/2017	Paper Check	440.00
ISSUED	1643235	INSURICA	09/05/2017	Paper Check	50.00
ISSUED	1643236	PEROT MUSEUM OF NATURE & SCIENCE	09/05/2017	Paper Check	352.50
ISSUED	1643237	PLANO CENTRE - CITY OF PLANO	09/05/2017	Paper Check	1,200.00
ISSUED	1643238	Samuel French Inc	09/05/2017	Paper Check	240.00
ISSUED	1643239	1 PRIORTY ENVIRONMENTAL SVCS	09/05/2017	Paper Check	2,615.50
ISSUED	1643240	ABLE COMMUNICATIONS	09/05/2017	Paper Check	13,324.44
ISSUED	1643241	AM TECHNOLOGIES	09/05/2017	Paper Check	1,600.00
VOIDED	1643242	AMERICAN EXPRESS	09/18/2017	Paper Check	12,794.95
ISSUED	1643242	AMERICAN EXPRESS	09/05/2017	Paper Check	12,794.95
ISSUED	1643243	Allpoints	09/05/2017	Paper Check	390.37

ISSUED	1643244	American Fire Protection Group, Inc.	09/05/2017	Paper Check	1,740.00
ISSUED	1643245	BARSCO	09/05/2017	Paper Check	92.60
ISSUED	1643246	BLICK ART MATERIALS	09/05/2017	Paper Check	606.76
ISSUED	1643247	BORDEN	09/05/2017	Paper Check	3,166.75
ISSUED	1643248	BSN Sports DBA US Games	09/05/2017	Paper Check	339.97
ISSUED	1643249	BUCK'S WHEEL & EQUIPMENT CO	09/05/2017	Paper Check	1,060.45
ISSUED	1643250	BookFactory,LLC	09/05/2017	Paper Check	268.91
VOIDED	1643251	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/20/2017	Paper Check	100.00
ISSUED	1643251	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/05/2017	Paper Check	100.00
ISSUED	1643252	CORNER BAKERY	09/05/2017	Paper Check	1,713.80
ISSUED	1643253	CRADDOCK LUMBER CO	09/05/2017	Paper Check	625.60
ISSUED	1643254	DR PEPPER BOTTLING CO	09/05/2017	Paper Check	312.00
ISSUED	1643255	Denitech Corporation	09/05/2017	Paper Check	27.51
ISSUED	1643256	EMPOWERING WRITERS LLC	09/05/2017	Paper Check	656.65
ISSUED	1643257	EXCEL FIRE PROTECTION SYSTEMS	09/05/2017	Paper Check	412.00
ISSUED	1643258	Eric O'Bryan	09/05/2017	Paper Check	500.00
ISSUED	1643259	FULCRUM CONSULTING INC	09/05/2017	Paper Check	9,876.99
ISSUED	1643260	Frontier Communications	09/05/2017	Paper Check	10,112.23
ISSUED	1643261	Fuelman of DFW	09/05/2017	Paper Check	467.64
ISSUED	1643262	GRAPEVINE HS Debate	09/05/2017	Paper Check	315.00
ISSUED	1643263	HOME DEPOT	09/05/2017	Paper Check	66.43
ISSUED	1643264	J W PEPPER & SON INC	09/05/2017	Paper Check	661.75
ISSUED	1643265	JOSTENS - PLANO	09/05/2017	Paper Check	7.50
ISSUED	1643266	Kroger (Dallas Customer Charges)	09/05/2017	Paper Check	144.40
ISSUED	1643267	Kurz & Co	09/05/2017	Paper Check	544.83
ISSUED	1643268	LOWE'S COMPANIES INC - CENTRAL PLANO	09/05/2017	Paper Check	43.13
ISSUED	1643269	Labatt - WEBSITE ORDERING	09/05/2017	Paper Check	102,666.89
ISSUED	1643270	Longhorn Inc	09/05/2017	Paper Check	89.15
ISSUED	1643271	Moore Supply, Co.	09/05/2017	Paper Check	51.08
ISSUED	1643272	NETSYNC NETWORK SOLUTIONS	09/05/2017	Paper Check	67,923.75
ISSUED	1643273	NIETOC	09/05/2017	Paper Check	50.00
ISSUED	1643274	ORIENTAL TRADING CO	09/05/2017	Paper Check	616.47
ISSUED	1643275	Office Depot (Project) Website Ordering	09/05/2017	Paper Check	20,078.34
ISSUED	1643276	Office Depot (Traditional) Direct Order	09/05/2017	Paper Check	7,185.14
ISSUED	1643277	Online Learning Consortium, Inc.	09/05/2017	Paper Check	2,085.00
ISSUED	1643278	Overhead Door Co. of Dallas	09/05/2017	Paper Check	2,858.00
ISSUED	1643279	PASCO BROKERAGE INC	09/05/2017	Paper Check	2,566.80
ISSUED	1643280	PROJECT LEAD THE WAY	09/05/2017	Paper Check	1,570.06
ISSUED	1643281	PROJECT WISDOM	09/05/2017	Paper Check	489.00
ISSUED	1643282	SCHOOL DATEBOOKS INC	09/05/2017	Paper Check	174.50
ISSUED	1643283	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/05/2017	Paper Check	692.95
ISSUED	1643284	Sam's Club	09/05/2017	Paper Check	919.22
ISSUED	1643285	SyncB/Amazon	09/05/2017	Paper Check	934.47
ISSUED	1643286	TEPSA	09/05/2017	Paper Check	255.00
ISSUED	1643287	THE PLANT PLACE	09/05/2017	Paper Check	140.00
ISSUED	1643288	TRAVIS SOFTWARE CORP	09/05/2017	Paper Check	825.70
ISSUED	1643289	TRIPLE B CLEANING INC	09/05/2017	Paper Check	18,515.00
ISSUED	1643290	The Alternative Comedy Theatre,	09/05/2017	Paper Check	360.00
ISSUED	1643291	Tiff's Treats & Cookie Delivery	09/05/2017	Paper Check	379.55
ISSUED	1643292	USA DATAFAX	09/05/2017	Paper Check	35.26
ISSUED	1643293	VIRCO INC	09/05/2017	Paper Check	9,954.45

ISSUED	1643294	WJE/WISS,JANNEY,ELSTNER ASSOC	09/05/2017	Paper Check	2,052.54
ISSUED	1643295	XEROX CORP	09/05/2017	Paper Check	951.44
ISSUED	1643296	SELENDIA SAGER (PETTY CASH)	09/05/2017	Paper Check	139.00
ISSUED	1643297	Evelyn Bolden	09/08/2017	Paper Check	148.97
ISSUED	1643298	Maggie Carpenter	09/08/2017	Paper Check	296.55
ISSUED	1643299	Donald Carter	09/08/2017	Paper Check	717.18
ISSUED	1643300	Brenda Castillo	09/08/2017	Paper Check	320.88
ISSUED	1643301	Keiven Culton	09/08/2017	Paper Check	299.55
ISSUED	1643302	Jeanetta Henderson	09/08/2017	Paper Check	1,917.00
ISSUED	1643303	Nusrat Humayoun	09/08/2017	Paper Check	424.98
ISSUED	1643304	Donna Huntsberry	09/08/2017	Paper Check	330.12
ISSUED	1643305	Samina Jiwani	09/08/2017	Paper Check	4,447.65
ISSUED	1643306	Kathryn Pickle	09/08/2017	Paper Check	137.00
ISSUED	1643307	Rosemary Schram	09/08/2017	Paper Check	203.00
ISSUED	1643308	Paulette Van Atta	09/08/2017	Paper Check	137.00
ISSUED	1643309	Martin Bouda	09/08/2017	Paper Check	18.34
ISSUED	1643310	Laqoya Huskey	09/08/2017	Paper Check	256.50
ISSUED	1643311	Karyn Leonard	09/08/2017	Paper Check	18.00
ISSUED	1643312	Charmi Ramchandani	09/08/2017	Paper Check	13.05
ISSUED	1643313	Senaida Sanchez	09/08/2017	Paper Check	90.00
ISSUED	1643314	Stacey Winstead	09/08/2017	Paper Check	220.00
ISSUED	1643315	CA State Disbursement	09/08/2017	Paper Check	121.15
ISSUED	1643316	NM Child Support Enforce. Division	09/08/2017	Paper Check	147.69
ISSUED	1643317	ACHIEVE PHYSICAL THERAPY	09/08/2017	Paper Check	822.05
ISSUED	1643318	AT&T PERFORMING ARTS CENTER	09/08/2017	Paper Check	1,240.00
ISSUED	1643319	BIR JV LLP	09/08/2017	Paper Check	415.26
ISSUED	1643320	Collin College - Bursar	09/08/2017	Paper Check	310.00
ISSUED	1643321	ENT SPECIALIST OF NORTH TEXAS	09/08/2017	Paper Check	246.00
ISSUED	1643322	FLAHIVE OGDEN & LATSON	09/08/2017	Paper Check	768.53
ISSUED	1643323	INJURED WORKERS PHARMACY LLC .	09/08/2017	Paper Check	254.42
ISSUED	1643324	Ian G Wilkofsky MD PA	09/08/2017	Paper Check	170.00
ISSUED	1643325	John F Prudich MD PA	09/08/2017	Paper Check	15.00
ISSUED	1643326	KULM MEDICAL PA	09/08/2017	Paper Check	827.02
ISSUED	1643327	Legacy Urgent Care PA	09/08/2017	Paper Check	113.51
ISSUED	1643328	MAIN EVENT - FRISCO	09/08/2017	Paper Check	2,136.90
ISSUED	1643329	MEDICAL CENTER OF PLANO .	09/08/2017	Paper Check	1,013.36
ISSUED	1643330	Methodist Richardson Medical	09/08/2017	Paper Check	171.28
ISSUED	1643331	NTMCC	09/08/2017	Paper Check	75.00
ISSUED	1643332	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/08/2017	Paper Check	544.38
ISSUED	1643333	PEBBLECREEK PROFESSIONAL BUILDING	09/08/2017	Paper Check	821.10
ISSUED	1643334	PLANO CHAMBER OF COMMERCE	09/08/2017	Paper Check	990.00
ISSUED	1643335	PRIMACARE MEDICAL CENTER .	09/08/2017	Paper Check	136.91
ISSUED	1643336	Preferred Imaging Plano	09/08/2017	Paper Check	342.94
ISSUED	1643337	Review Med L.P.	09/08/2017	Paper Check	682.50
ISSUED	1643338	Sheth MD PA	09/08/2017	Paper Check	167.28
ISSUED	1643339	Sportscare & Rehabilitation	09/08/2017	Paper Check	164.63
ISSUED	1643340	Stonebridge Surgery Center	09/08/2017	Paper Check	6,197.37
ISSUED	1643341	TEXAS INSTITUTE OF ORTHOPEDIC.	09/08/2017	Paper Check	342.82
ISSUED	1643342	Texas Association of School Business Officials (TASBO)	09/08/2017	Paper Check	130.00
ISSUED	1643343	Texas Neuropsychology Consultant	09/08/2017	Paper Check	3,783.64
ISSUED	1643344	Texoma Neurology Associates PA	09/08/2017	Paper Check	608.37

ISSUED	1643345	Todd A Dolginoff	09/08/2017	Paper Check	49.66
ISSUED	1643346	VERACITY RESEARCH COMPANY .	09/08/2017	Paper Check	2,541.67
ISSUED	1643347	WILLIAM BURNS II MD .	09/08/2017	Paper Check	112.00
ISSUED	1643348	Wise Regional Health System	09/08/2017	Paper Check	1,298.26
ISSUED	1643349	Andrea Reeves Martinez	09/08/2017	Paper Check	35.00
ISSUED	1643350	Andrea Reeves Martinez	09/08/2017	Paper Check	35.00
ISSUED	1643351	CITY OF DALLAS - REVENUE & TAX DIVISION	09/08/2017	Paper Check	200.00
ISSUED	1643352	CITY OF PLANO	09/08/2017	Paper Check	875.00
ISSUED	1643353	CITY OF PLANO POLICE-False Alarm Unit	09/08/2017	Paper Check	325.00
ISSUED	1643354	Chip-2-Chip Race Timing	09/08/2017	Paper Check	1,301.50
ISSUED	1643355	GARY ROLLINS	09/08/2017	Paper Check	50.00
ISSUED	1643356	GROUP DYNAMIX	09/08/2017	Paper Check	924.00
ISSUED	1643357	Katherine Foster (Petty Cash)	09/08/2017	Paper Check	150.00
ISSUED	1643358	MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	09/08/2017	Paper Check	500.00
ISSUED	1643359	Pecan Hollow Golf Course	09/08/2017	Paper Check	4,666.00
VOIDED	1643360	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/22/2017	Paper Check	500.00
ISSUED	1643360	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/08/2017	Paper Check	500.00
ISSUED	1643361	TEXAS ASSOC OF SUPERVISORS OF MATH	09/08/2017	Paper Check	140.00
ISSUED	1643362	TEXAS SECRETARY OF STATE	09/08/2017	Paper Check	21.00
ISSUED	1643363	TMEA - REGION XXV BAND DIVISION	09/08/2017	Paper Check	56.00
ISSUED	1643364	WORDMASTERS CHALLENGE	09/08/2017	Paper Check	256.50
ISSUED	1643365	4IMPRINT	09/08/2017	Paper Check	444.60
ISSUED	1643366	A-1 LOCKSMITHS	09/08/2017	Paper Check	459.76
ISSUED	1643367	ACT-ART EDUC & WORKFORCE	09/08/2017	Paper Check	398.50
ISSUED	1643368	ADVANTAGE WATER SYSTEMS	09/08/2017	Paper Check	329.00
ISSUED	1643369	ALL AMERICAN BALLOONS	09/08/2017	Paper Check	249.60
ISSUED	1643370	ALLEN KLARK	09/08/2017	Paper Check	400.00
ISSUED	1643371	ALONTI CAFE & CATERING	09/08/2017	Paper Check	30.75
ISSUED	1643372	AMBER CRAFT	09/08/2017	Paper Check	75.00
ISSUED	1643373	AMERICAN EXPRESS	09/08/2017	Paper Check	4,241.60
ISSUED	1643374	AMERICAN TOOL & FASTENER	09/08/2017	Paper Check	471.01
ISSUED	1643375	APPLE COMPUTER INC	09/08/2017	Paper Check	157.50
ISSUED	1643376	APPLE INC	09/08/2017	Paper Check	45.00
ISSUED	1643377	ARTA TRAVEL	09/08/2017	Paper Check	3,080.00
ISSUED	1643378	ASSOCIATION OF AVIATION ORDNANCE	09/08/2017	Paper Check	50.00
ISSUED	1643379	AT&T	09/08/2017	Paper Check	1,050.38
ISSUED	1643380	AT&T	09/08/2017	Paper Check	774.80
ISSUED	1643381	ATLAS PEN & PENCIL	09/08/2017	Paper Check	281.65
ISSUED	1643382	AUTO GLASS CENTER	09/08/2017	Paper Check	237.97
ISSUED	1643383	Allpoints	09/08/2017	Paper Check	1,351.86
ISSUED	1643384	American Red Cross	09/08/2017	Paper Check	27.00
ISSUED	1643385	Andrea Reeves Martinez	09/08/2017	Paper Check	55.00
ISSUED	1643386	Anginell Anderson	09/08/2017	Paper Check	85.00
ISSUED	1643387	Ashley Carlson-Harmon	09/08/2017	Paper Check	320.00
ISSUED	1643388	Auto Plus Auto Parts	09/08/2017	Paper Check	101.16
ISSUED	1643389	B & H PHOTO VIDEO	09/08/2017	Paper Check	117.99
ISSUED	1643390	BARSCO	09/08/2017	Paper Check	356.77
ISSUED	1643391	BATTERIES PLUS #146	09/08/2017	Paper Check	878.95
ISSUED	1643392	BAUDVILLE INC	09/08/2017	Paper Check	99.45
ISSUED	1643393	BESTMARK INDUSTRIES	09/08/2017	Paper Check	152.30
VOIDED	1643394	BILLY RYAN HS-AFJROTC TX-093	10/02/2017	Paper Check	315.00

ISSUED	1643394	BILLY RYAN HS-AFJROTC TX-093	09/08/2017	Paper Check	315.00
ISSUED	1643395	BILLY RYAN HS-AFJROTC TX-093	09/08/2017	Paper Check	175.00
ISSUED	1643396	BLICK ART MATERIALS	09/08/2017	Paper Check	3.18
ISSUED	1643397	BORDEN	09/08/2017	Paper Check	24,262.29
ISSUED	1643398	BRADY RUSSELL	09/08/2017	Paper Check	65.00
ISSUED	1643399	BRANDON JONES	09/08/2017	Paper Check	490.00
ISSUED	1643400	BRENT PFIEFFER	09/08/2017	Paper Check	150.00
ISSUED	1643401	BSN Sports DBA US Games	09/08/2017	Paper Check	2,412.24
ISSUED	1643402	BUCK'S WHEEL & EQUIPMENT CO	09/08/2017	Paper Check	963.47
ISSUED	1643403	Beatus F Swai	09/08/2017	Paper Check	720.00
ISSUED	1643404	Billy Mitchell	09/08/2017	Paper Check	320.00
ISSUED	1643405	Bradley Kerley	09/08/2017	Paper Check	172.63
ISSUED	1643406	BrightView Landscape Services, inc.	09/08/2017	Paper Check	6,191.90
ISSUED	1643407	CARDINAL'S SPORT CENTER	09/08/2017	Paper Check	321.30
ISSUED	1643408	CARENOW CORPORATE	09/08/2017	Paper Check	4,330.00
ISSUED	1643409	CARNELIA SHAW	09/08/2017	Paper Check	95.00
ISSUED	1643410	CDW GOVERNMENT	09/08/2017	Paper Check	18,200.00
ISSUED	1643411	CENGAGE LEARNING	09/08/2017	Paper Check	396.00
ISSUED	1643412	CHEM CHEK INC	09/08/2017	Paper Check	198.00
ISSUED	1643413	CHESTER HUFSTEDLER	09/08/2017	Paper Check	115.00
ISSUED	1643414	CHRIS COMBEST	09/08/2017	Paper Check	55.00
ISSUED	1643415	CHRISTI BILLMAN	09/08/2017	Paper Check	50.00
ISSUED	1643416	CHRISTOPHER GANN .	09/08/2017	Paper Check	280.00
ISSUED	1643417	CITY OF DALLAS - WATER UTILITIES	09/08/2017	Paper Check	4.50
ISSUED	1643418	CLARK SECURITY PRODUCTS	09/08/2017	Paper Check	44.85
ISSUED	1643419	CLAYTON COPELAND	09/08/2017	Paper Check	65.00
ISSUED	1643420	CO SERV	09/08/2017	Paper Check	287.68
ISSUED	1643421	COMMITTEE FOR CHILDREN	09/08/2017	Paper Check	439.00
ISSUED	1643422	COMMUNITY WASTE DISPOSAL	09/08/2017	Paper Check	515.04
ISSUED	1643423	CONTROL CONCEPTS INC	09/08/2017	Paper Check	861.44
ISSUED	1643424	CORNER BAKERY	09/08/2017	Paper Check	968.00
ISSUED	1643425	CROWN TROPHY	09/08/2017	Paper Check	21.00
ISSUED	1643426	Canon Solutions America, Inc	09/08/2017	Paper Check	228.13
ISSUED	1643427	Coca Cola Bottlers Sales/Service	09/08/2017	Paper Check	7,006.51
ISSUED	1643428	Corey Williams	09/08/2017	Paper Check	115.00
ISSUED	1643429	Cutting Edge Pediatric Therapy	09/08/2017	Paper Check	800.00
ISSUED	1643430	DALLAS MORNING NEWS (NIE)	09/08/2017	Paper Check	311.48
ISSUED	1643431	DALLAS STRINGS INC	09/08/2017	Paper Check	660.70
ISSUED	1643432	DALLAS THEATER CENTER	09/08/2017	Paper Check	178.20
ISSUED	1643433	DAVID MAUGHAN	09/08/2017	Paper Check	150.00
ISSUED	1643434	DAVID WADDELL	09/08/2017	Paper Check	160.00
ISSUED	1643435	DAVIS CRANE SERVICE	09/08/2017	Paper Check	1,755.00
ISSUED	1643436	DCS INFORMATION SYSTEMS	09/08/2017	Paper Check	41.45
ISSUED	1643437	DELWIN YOUNG	09/08/2017	Paper Check	115.00
ISSUED	1643438	DEREK ELDRIDGE	09/08/2017	Paper Check	400.00
ISSUED	1643439	DG'S PIZZA INC	09/08/2017	Paper Check	449.21
ISSUED	1643440	DON JOHNSTON INC	09/08/2017	Paper Check	20,603.16
ISSUED	1643441	DR PEPPER BOTTLING CO	09/08/2017	Paper Check	1,469.25
ISSUED	1643442	DRAMATIC PUBLISHING CO	09/08/2017	Paper Check	145.88
ISSUED	1643443	Daylia Hollins & Collin College	09/08/2017	Paper Check	500.00
ISSUED	1643444	Denitech Corporation	09/08/2017	Paper Check	31.22

ISSUED	1643445	Donald Conyers	09/08/2017	Paper Check	115.00
ISSUED	1643446	Dontrelle Pennington	09/08/2017	Paper Check	65.00
ISSUED	1643447	Dream Ranch Office Supplies	09/08/2017	Paper Check	642.00
ISSUED	1643448	EAI EDUCATION	09/08/2017	Paper Check	825.88
ISSUED	1643449	EDDIE BROWN	09/08/2017	Paper Check	160.00
ISSUED	1643450	EDUCATION SERVICE CENTER - REGION X	09/08/2017	Paper Check	2,441.08
ISSUED	1643451	EP, Inc.	09/08/2017	Paper Check	75.40
ISSUED	1643452	ETA HAND2MIND	09/08/2017	Paper Check	3,024.64
ISSUED	1643453	Earthtek Inc	09/08/2017	Paper Check	19,077.50
ISSUED	1643454	Elliott Electric Supply	09/08/2017	Paper Check	368.28
ISSUED	1643455	Energy Edge Consulting LLC	09/08/2017	Paper Check	500.00
ISSUED	1643456	Erick Yelder	09/08/2017	Paper Check	55.00
ISSUED	1643457	FT WORTH ISD JROTC DEPT	09/08/2017	Paper Check	360.00
ISSUED	1643458	FT WORTH ISD JROTC DEPT	09/08/2017	Paper Check	280.00
ISSUED	1643459	Faria Systems, Inc.	09/08/2017	Paper Check	3,300.00
ISSUED	1643460	Fastenal Company	09/08/2017	Paper Check	122.09
ISSUED	1643461	Federal Express	09/08/2017	Paper Check	27.04
ISSUED	1643462	Fireplace, Inc.	09/08/2017	Paper Check	5,000.00
ISSUED	1643463	Follett School Solutions, Inc.	09/08/2017	Paper Check	2,551.40
ISSUED	1643464	Fuzzy's Taco Shop	09/08/2017	Paper Check	1,019.12
ISSUED	1643465	GARDNER RESOURCES	09/08/2017	Paper Check	1,173.26
ISSUED	1643466	GARY ROLLINS	09/08/2017	Paper Check	250.00
ISSUED	1643467	GCA SERVICES GROUP	09/08/2017	Paper Check	919,996.96
ISSUED	1643468	GRAPEVINE HS CLASSIC	09/08/2017	Paper Check	640.00
ISSUED	1643469	GREG BURRIS	09/08/2017	Paper Check	65.00
ISSUED	1643470	GREG MOODY	09/08/2017	Paper Check	115.00
ISSUED	1643471	Garrett Electronics, Inc	09/08/2017	Paper Check	637.00
ISSUED	1643472	Gean K. Blaylock	09/08/2017	Paper Check	320.00
ISSUED	1643473	Gil Taub	09/08/2017	Paper Check	115.00
ISSUED	1643474	Gillian Gibbon	09/08/2017	Paper Check	35.00
ISSUED	1643475	Grainger	09/08/2017	Paper Check	770.57
ISSUED	1643476	Gregory Matthews	09/08/2017	Paper Check	135.00
ISSUED	1643477	H2O Supply Inc	09/08/2017	Paper Check	313.38
ISSUED	1643478	HAPPY FEET, INC.	09/08/2017	Paper Check	1,463.90
ISSUED	1643479	HERITAGE FOOD SERVICE GROUP, INC.	09/08/2017	Paper Check	236.98
ISSUED	1643480	HOME DEPOT	09/08/2017	Paper Check	69.98
ISSUED	1643481	Hallie Dumas	09/08/2017	Paper Check	35.00
ISSUED	1643482	Hamburger Man	09/08/2017	Paper Check	800.00
ISSUED	1643483	Hannah Napier	09/08/2017	Paper Check	35.00
ISSUED	1643484	HiED Inc.	09/08/2017	Paper Check	1,196.00
ISSUED	1643485	Home Team Marketing (TicketRoar)	09/08/2017	Paper Check	4,458.00
ISSUED	1643486	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/08/2017	Paper Check	755.40
ISSUED	1643487	INGRAM LIBRARY SERVICES	09/08/2017	Paper Check	2,305.67
ISSUED	1643488	J W PEPPER & SON INC	09/08/2017	Paper Check	1,038.69
ISSUED	1643489	JAMES BOWIE	09/08/2017	Paper Check	160.00
ISSUED	1643490	JARRED GOODALL	09/08/2017	Paper Check	115.00
ISSUED	1643491	JASON KNIGHT	09/08/2017	Paper Check	55.00
ISSUED	1643492	JASON'S DELI - ALL LOCATIONS	09/08/2017	Paper Check	512.71
ISSUED	1643493	JEFF GRAHAM	09/08/2017	Paper Check	280.00
ISSUED	1643494	JEFFREY JONES	09/08/2017	Paper Check	350.00
ISSUED	1643495	JIMMY SULLIVAN	09/08/2017	Paper Check	50.00

ISSUED	1643496	JOSEPH WOLF	09/08/2017	Paper Check	160.00
ISSUED	1643497	JULIE PETERSON	09/08/2017	Paper Check	35.00
ISSUED	1643498	James Nichols	09/08/2017	Paper Check	95.00
ISSUED	1643499	Jamey Cantrell	09/08/2017	Paper Check	115.00
ISSUED	1643500	Jeff H Greer	09/08/2017	Paper Check	320.00
ISSUED	1643501	Jeffrey W. Collinsworth	09/08/2017	Paper Check	720.00
ISSUED	1643502	Jerry Peters	09/08/2017	Paper Check	320.00
ISSUED	1643503	John D Scott	09/08/2017	Paper Check	115.00
ISSUED	1643504	Johnson Burks Supply Co	09/08/2017	Paper Check	2,417.77
ISSUED	1643505	KAREN KELLER	09/08/2017	Paper Check	40.00
ISSUED	1643506	KEITH LAURANT	09/08/2017	Paper Check	115.00
ISSUED	1643507	KRIS TYLER .	09/08/2017	Paper Check	240.00
ISSUED	1643508	Kaitlyn Carty	09/08/2017	Paper Check	172.63
ISSUED	1643509	Keith Sholes	09/08/2017	Paper Check	320.00
ISSUED	1643510	Kelly Hill	09/08/2017	Paper Check	85.00
ISSUED	1643511	Klement Distribution, Inc.	09/08/2017	Paper Check	238.14
ISSUED	1643512	Kristen Beene	09/08/2017	Paper Check	108.00
ISSUED	1643513	Kroger (Dallas Customer Charges)	09/08/2017	Paper Check	696.59
ISSUED	1643514	Kurt Shaughnessy	09/08/2017	Paper Check	115.00
ISSUED	1643515	Kurz & Co	09/08/2017	Paper Check	3,441.30
ISSUED	1643516	LESLIE WILBANKS .	09/08/2017	Paper Check	190.00
ISSUED	1643517	LIMITLESS OFFICE PRODUCTS	09/08/2017	Paper Check	166.88
ISSUED	1643518	LOCKE SUPPLY CO	09/08/2017	Paper Check	9.07
ISSUED	1643519	LOFT MONSTER T'S	09/08/2017	Paper Check	767.00
ISSUED	1643520	LONE STAR FURNISHINGS	09/08/2017	Paper Check	169.33
ISSUED	1643521	LOWE'S COMPANIES INC - CENTRAL PLANO	09/08/2017	Paper Check	503.09
ISSUED	1643522	Labatt - WEBSITE ORDERING	09/08/2017	Paper Check	245,868.22
ISSUED	1643523	Lakeshore Learning Materials (Special Order)	09/08/2017	Paper Check	274.78
ISSUED	1643524	Lamination Depot, Inc.	09/08/2017	Paper Check	63.31
ISSUED	1643525	Lamont Rattler	09/08/2017	Paper Check	85.00
ISSUED	1643526	Layla Elahi	09/08/2017	Paper Check	35.00
ISSUED	1643527	Lisa Cummins	09/08/2017	Paper Check	95.00
ISSUED	1643528	Lone Star Communications Inc	09/08/2017	Paper Check	216.00
ISSUED	1643529	MELANIE DUNN	09/08/2017	Paper Check	95.00
ISSUED	1643530	MICHAEL DONAHOO .	09/08/2017	Paper Check	1,600.00
ISSUED	1643531	MICHAEL TRIPP	09/08/2017	Paper Check	85.00
ISSUED	1643532	MIKE WALKER	09/08/2017	Paper Check	65.00
ISSUED	1643533	MILES MCCORD .	09/08/2017	Paper Check	50.00
ISSUED	1643534	Manuel Fernandes	09/08/2017	Paper Check	85.00
ISSUED	1643535	Marc Zegadlo	09/08/2017	Paper Check	320.00
ISSUED	1643536	Mark Beckmann	09/08/2017	Paper Check	55.00
ISSUED	1643537	Marshall Bass	09/08/2017	Paper Check	220.00
ISSUED	1643538	Michael Anderson	09/08/2017	Paper Check	55.00
ISSUED	1643539	Moore Supply, Co.	09/08/2017	Paper Check	180.99
ISSUED	1643540	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/08/2017	Paper Check	250.00
ISSUED	1643541	NATIONAL STAGE EQUIPMENT CO	09/08/2017	Paper Check	4,432.00
ISSUED	1643542	NCS Pearson, Inc.	09/08/2017	Paper Check	4,873.70
ISSUED	1643543	NETSYNC NETWORK SOLUTIONS	09/08/2017	Paper Check	5,162.06
ISSUED	1643544	NTMCC	09/08/2017	Paper Check	150.00
ISSUED	1643545	Natasha Wu	09/08/2017	Paper Check	10.00
ISSUED	1643546	Nelson Iles	09/08/2017	Paper Check	115.00

ISSUED	1643547	Nicole Heath	09/08/2017	Paper Check	55.00
ISSUED	1643548	OFFICE MAKERS PLUS	09/08/2017	Paper Check	1,004.00
ISSUED	1643549	ORIENTAL TRADING CO	09/08/2017	Paper Check	215.63
ISSUED	1643550	ORIGO EDUCATION	09/08/2017	Paper Check	391.45
ISSUED	1643551	Office Depot (Project) Website Ordering	09/08/2017	Paper Check	52,563.02
ISSUED	1643552	Office Depot (Traditional) Direct Order	09/08/2017	Paper Check	6,076.14
ISSUED	1643553	On Demand Press, LLC	09/08/2017	Paper Check	1,382.20
ISSUED	1643554	One Stop Tire & Automotive	09/08/2017	Paper Check	829.50
ISSUED	1643555	PACCAR Leasing	09/08/2017	Paper Check	9,807.75
ISSUED	1643556	PAMS LUNCHROOM LLC	09/08/2017	Paper Check	43,394.32
ISSUED	1643557	PARADISE FRUITS & VEGETABLES	09/08/2017	Paper Check	28,109.75
ISSUED	1643558	PASCO BROKERAGE INC	09/08/2017	Paper Check	34,399.26
ISSUED	1643559	PAUL MARTIN	09/08/2017	Paper Check	65.00
ISSUED	1643560	PEARSON EDUCATION	09/08/2017	Paper Check	589.96
ISSUED	1643561	PEGGY TOMETICH .	09/08/2017	Paper Check	40.00
ISSUED	1643562	PERFORMING ARTS CONSULTANTS	09/08/2017	Paper Check	1,515.00
ISSUED	1643563	PETE HOWK .	09/08/2017	Paper Check	115.00
ISSUED	1643564	PETER LUCARELLI .	09/08/2017	Paper Check	35.00
ISSUED	1643565	PHILIP RICH .	09/08/2017	Paper Check	220.00
ISSUED	1643566	PIKES PEAK OF DALLAS	09/08/2017	Paper Check	1,519.30
ISSUED	1643567	PITSCO INC	09/08/2017	Paper Check	275.00
ISSUED	1643568	PLANO OFFICE SUPPLY	09/08/2017	Paper Check	2,420.29
ISSUED	1643569	PLANO SHEET METAL	09/08/2017	Paper Check	310.00
ISSUED	1643570	PLAYSCRIPTS INC	09/08/2017	Paper Check	322.79
ISSUED	1643571	PRECISION BUSINESS MACHINES	09/08/2017	Paper Check	3,052.54
ISSUED	1643572	PRO MAXIMA MANUFACTURING	09/08/2017	Paper Check	216,698.19
ISSUED	1643573	PROFESSIONAL ASSOC	09/08/2017	Paper Check	1,318.35
ISSUED	1643574	PROFORMANCE SYSTEMS .	09/08/2017	Paper Check	595.00
ISSUED	1643575	PROJECT LEAD THE WAY	09/08/2017	Paper Check	3,971.85
ISSUED	1643576	Paul Funderburg	09/08/2017	Paper Check	65.00
ISSUED	1643577	Performance Health/Medco Supply Co.	09/08/2017	Paper Check	3,961.80
ISSUED	1643578	Pinnacle Office Group	09/08/2017	Paper Check	46.52
ISSUED	1643579	ProStar Services dba Parks Coffee	09/08/2017	Paper Check	309.09
ISSUED	1643580	QEP INC	09/08/2017	Paper Check	3,845.45
ISSUED	1643581	QUALITY AUDIO VISUAL INC	09/08/2017	Paper Check	137.95
ISSUED	1643582	RANDALL STRICKLAND .	09/08/2017	Paper Check	320.00
ISSUED	1643583	REALLY GOOD STUFF INC	09/08/2017	Paper Check	394.68
ISSUED	1643584	REEDER DISTRIBUTORS INC	09/08/2017	Paper Check	791.26
ISSUED	1643585	RESPONSIVE LEARNING	09/08/2017	Paper Check	175.00
ISSUED	1643586	RICHARD GLENN .	09/08/2017	Paper Check	1,720.00
ISSUED	1643587	RICHARD PEREZ .	09/08/2017	Paper Check	160.00
ISSUED	1643588	ROADRUNNER TRAFFIC SUPPLY INC	09/08/2017	Paper Check	60.45
ISSUED	1643589	ROBERT DEMPSEY .	09/08/2017	Paper Check	220.00
ISSUED	1643590	ROBERT MERRITT	09/08/2017	Paper Check	320.00
ISSUED	1643591	ROMEO MUSIC	09/08/2017	Paper Check	60.00
ISSUED	1643592	RONALD KEITH GRIFFIN	09/08/2017	Paper Check	220.00
ISSUED	1643593	ROSS SMITH .	09/08/2017	Paper Check	65.00
ISSUED	1643594	ROWELL LUBBERS .	09/08/2017	Paper Check	95.00
ISSUED	1643595	Rachel Edmondson	09/08/2017	Paper Check	55.00
ISSUED	1643596	Regency Lighting	09/08/2017	Paper Check	226.08
ISSUED	1643597	Region 24 Middle School Band	09/08/2017	Paper Check	153.00

ISSUED	1643598	Republic Services	09/08/2017	Paper Check	64,656.69
ISSUED	1643599	Rick Moyer	09/08/2017	Paper Check	115.00
ISSUED	1643600	Ricoh USA, Inc	09/08/2017	Paper Check	134.21
ISSUED	1643601	Robert A. Langwell	09/08/2017	Paper Check	480.00
ISSUED	1643602	Robert Bernard	09/08/2017	Paper Check	560.00
ISSUED	1643603	Rockin G Drywall & Construction	09/08/2017	Paper Check	5,705.00
ISSUED	1643604	Roel Dizon	09/08/2017	Paper Check	85.00
ISSUED	1643605	Rose Food Service	09/08/2017	Paper Check	2,817.96
ISSUED	1643606	Ryan Polite	09/08/2017	Paper Check	240.00
ISSUED	1643607	SAFETY KLEEN CORP	09/08/2017	Paper Check	280.00
ISSUED	1643608	SANDY LAKE AMUSEMENT PARK	09/08/2017	Paper Check	175.00
ISSUED	1643609	SCHNEIDER ELECTRIC	09/08/2017	Paper Check	375.00
ISSUED	1643610	SCOTT ALAN KNIGHT	09/08/2017	Paper Check	160.00
ISSUED	1643611	SDC Publications, Inc.	09/08/2017	Paper Check	952.50
ISSUED	1643612	SHI - GOVERNMENT SOLUTIONS CO	09/08/2017	Paper Check	77,199.98
ISSUED	1643613	SIGNATURE TOWING INC	09/08/2017	Paper Check	1,749.50
ISSUED	1643614	SNAP ON INDUSTRIAL	09/08/2017	Paper Check	105.00
ISSUED	1643615	SOUTHERN MAID DONUT	09/08/2017	Paper Check	63.60
ISSUED	1643616	SOUTHERN TIRE MART LLC	09/08/2017	Paper Check	15,499.56
ISSUED	1643617	SPENCER SIMMONS .	09/08/2017	Paper Check	95.00
ISSUED	1643618	STEVE ANTHONY .	09/08/2017	Paper Check	115.00
ISSUED	1643619	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/08/2017	Paper Check	2,030.00
ISSUED	1643620	Sam's Club	09/08/2017	Paper Check	1,186.56
ISSUED	1643621	Samuel French Inc	09/08/2017	Paper Check	247.19
ISSUED	1643622	Sharp Business Systems	09/08/2017	Paper Check	195.94
ISSUED	1643623	Signs by Randy	09/08/2017	Paper Check	75.00
ISSUED	1643624	Site One Landscape	09/08/2017	Paper Check	1,049.78
ISSUED	1643625	Southwest International Trucks	09/08/2017	Paper Check	26,813.69
ISSUED	1643626	Spok, Inc. - Pagars	09/08/2017	Paper Check	4.75
ISSUED	1643627	Stacey Poole	09/08/2017	Paper Check	85.00
ISSUED	1643628	Stacey R Rotunno	09/08/2017	Paper Check	520.00
ISSUED	1643629	Stanley Brown	09/08/2017	Paper Check	660.00
ISSUED	1643630	Starla Seabaugh	09/08/2017	Paper Check	95.00
ISSUED	1643631	Studies Weekly	09/08/2017	Paper Check	183.60
ISSUED	1643632	SyncB/Amazon	09/08/2017	Paper Check	734.71
ISSUED	1643633	TAP Series	09/08/2017	Paper Check	805.95
ISSUED	1643634	TEACHER'S TOOLS	09/08/2017	Paper Check	192.08
ISSUED	1643635	TEAMS by Prologic	09/08/2017	Paper Check	70,620.81
ISSUED	1643636	TEXAS BLUEBONNET AWARD	09/08/2017	Paper Check	15.00
ISSUED	1643637	TEXAS BLUEBONNET AWARD	09/08/2017	Paper Check	67.00
ISSUED	1643638	TEXAS SCOTTISH RITE HOSPITAL	09/08/2017	Paper Check	375.00
ISSUED	1643639	THERAPRO	09/08/2017	Paper Check	3,446.38
ISSUED	1643640	THERAPY SHOPPE INC	09/08/2017	Paper Check	75.96
ISSUED	1643641	THINK SOCIAL PUBLISHING INC	09/08/2017	Paper Check	360.67
ISSUED	1643642	THOMAS KEELING	09/08/2017	Paper Check	35.00
ISSUED	1643643	TONIA WALKER .	09/08/2017	Paper Check	170.00
ISSUED	1643644	TRANE U S INC - Registration	09/08/2017	Paper Check	2,497.13
ISSUED	1643645	TRAVIS SOFTWARE CORP	09/08/2017	Paper Check	1,984.40
ISSUED	1643646	TTUISD	09/08/2017	Paper Check	40.00
ISSUED	1643647	Terence Holway	09/08/2017	Paper Check	400.00
ISSUED	1643648	The Saxton Group	09/08/2017	Paper Check	198.91

ISSUED	1643649	Thomas Bryant	09/08/2017	Paper Check	1,520.00
ISSUED	1643650	Tony Cleveland	09/08/2017	Paper Check	115.00
ISSUED	1643651	Translation & Interpretation Network	09/08/2017	Paper Check	665.00
ISSUED	1643652	Trey Peters	09/08/2017	Paper Check	115.00
ISSUED	1643653	Tri-Literal	09/08/2017	Paper Check	10,896.45
ISSUED	1643654	Tyrone Fort	09/08/2017	Paper Check	65.00
ISSUED	1643655	U S TOY CO-CONSTRUCTIVE	09/08/2017	Paper Check	256.67
ISSUED	1643656	UNITED MECHANICAL	09/08/2017	Paper Check	20,407.96
ISSUED	1643657	USI EDUCATION & GOV'T SALES	09/08/2017	Paper Check	48.00
ISSUED	1643658	United Access of Dallas LLC	09/08/2017	Paper Check	228.00
ISSUED	1643659	VIRCO INC	09/08/2017	Paper Check	32,294.88
VOIDED	1643660	VOYAGER SOPRIS LEARNING	01/04/2018	Paper Check	4,295.23
ISSUED	1643660	VOYAGER SOPRIS LEARNING	09/08/2017	Paper Check	4,295.23
ISSUED	1643661	VST SERVICES & MAZON ASSOC INC	09/08/2017	Paper Check	1,709.00
ISSUED	1643662	VWR Int'l./Ward's Science	09/08/2017	Paper Check	15.42
ISSUED	1643663	Varsity Spirit Fashions	09/08/2017	Paper Check	181.02
ISSUED	1643664	Vestals Food	09/08/2017	Paper Check	427.20
ISSUED	1643665	WALTER WILKINSON .	09/08/2017	Paper Check	65.00
ISSUED	1643666	WARREN MCNURLEN .	09/08/2017	Paper Check	320.00
ISSUED	1643667	WILLIAM HOLLER	09/08/2017	Paper Check	40.00
ISSUED	1643668	WOODARD BUILDERS SUPPLY CO	09/08/2017	Paper Check	332.80
ISSUED	1643669	Wayfair LLC	09/08/2017	Paper Check	382.57
ISSUED	1643670	Westmore Hotel Supply/Tidmore Flags	09/08/2017	Paper Check	96.35
ISSUED	1643671	XEROX CORP	09/08/2017	Paper Check	41,127.68
ISSUED	1643672	Xavier Badillo	09/08/2017	Paper Check	320.00
ISSUED	1643673	Kazi Hoque	09/12/2017	Paper Check	90.00
ISSUED	1643674	Miyah Owens	09/12/2017	Paper Check	50.00
ISSUED	1643675	Kathia Rodriguez	09/12/2017	Paper Check	15.00
ISSUED	1643676	Elizabeth Romo	09/12/2017	Paper Check	16.00
ISSUED	1643677	William Truscott	09/12/2017	Paper Check	37.57
ISSUED	1643678	ACHIEVE PHYSICAL THERAPY	09/12/2017	Paper Check	164.63
ISSUED	1643679	BIR JV LLP	09/12/2017	Paper Check	343.23
ISSUED	1643680	CARENOW CORPORATE	09/12/2017	Paper Check	1,078.14
ISSUED	1643681	Charles & Deborah Evans	09/12/2017	Paper Check	42,500.00
ISSUED	1643682	Cigna Health and Life Insurance	09/12/2017	Paper Check	167,821.75
ISSUED	1643683	Dossett Dental	09/12/2017	Paper Check	2,253.60
ISSUED	1643684	FIRST SOUTHWEST CO	09/12/2017	Paper Check	14,470.00
ISSUED	1643685	FLAHIVE OGDEN & LATSON	09/12/2017	Paper Check	631.93
ISSUED	1643686	FRISCO SPINE .	09/12/2017	Paper Check	337.36
ISSUED	1643687	MARVIN VANHAL MD .	09/12/2017	Paper Check	500.00
ISSUED	1643688	MEDICAL CENTER OF PLANO .	09/12/2017	Paper Check	1,234.50
ISSUED	1643689	Matrix Healthcare Services Inc.	09/12/2017	Paper Check	1,497.65
ISSUED	1643690	NORTH STAR DIAGNOSTIC IMAGING.	09/12/2017	Paper Check	751.68
ISSUED	1643691	National Center For Youth Issues	09/12/2017	Paper Check	2,545.00
ISSUED	1643692	OCCUPATIONAL HEALTH CNTR SW .	09/12/2017	Paper Check	270.72
ISSUED	1643693	OCCUPATIONAL HEALTH CNTR SW .	09/12/2017	Paper Check	85.50
ISSUED	1643694	PARS International Corp.	09/12/2017	Paper Check	750.00
ISSUED	1643695	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	09/12/2017	Paper Check	324.94
ISSUED	1643696	PRIMACARE MEDICAL CENTER .	09/12/2017	Paper Check	96.48
ISSUED	1643697	Preferred Open MRI LTD	09/12/2017	Paper Check	388.70
ISSUED	1643698	Review Med L.P.	09/12/2017	Paper Check	1,165.00

ISSUED	1643699	SUSAN BARTLEY .	09/12/2017	Paper Check	4,650.00
ISSUED	1643700	Sportscare & Rehabilitation	09/12/2017	Paper Check	329.26
ISSUED	1643701	Texas Association of School Business Officials (TASBO)	09/12/2017	Paper Check	150.00
ISSUED	1643702	Texas Neuropsychology Consultant	09/12/2017	Paper Check	3,783.64
ISSUED	1643703	Texas Pain Relief Group	09/12/2017	Paper Check	167.28
ISSUED	1643704	UT Dallas	09/12/2017	Paper Check	1,680.00
ISSUED	1643705	Wise Regional Health System	09/12/2017	Paper Check	1,692.11
ISSUED	1643706	CITY OF DALLAS	09/12/2017	Paper Check	80.00
ISSUED	1643707	CITY OF PLANO POLICE-False Alarm Unit	09/12/2017	Paper Check	75.00
ISSUED	1643708	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	09/12/2017	Paper Check	654.00
ISSUED	1643709	IIRP	09/12/2017	Paper Check	20.00
ISSUED	1643710	INSURICA	09/12/2017	Paper Check	50.00
ISSUED	1643711	Math a Big Deal	09/12/2017	Paper Check	1,000.00
ISSUED	1643712	NTMCC	09/12/2017	Paper Check	75.00
ISSUED	1643713	PEROT MUSEUM OF NATURE & SCIENCE	09/12/2017	Paper Check	1,365.00
ISSUED	1643714	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/12/2017	Paper Check	18,000.00
ISSUED	1643715	TEXAS SECRETARY OF STATE	09/12/2017	Paper Check	21.00
ISSUED	1643716	TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	09/12/2017	Paper Check	125.00
ISSUED	1643717	1ST CHOICE REST EQUIP & SUPPLY	09/12/2017	Paper Check	736.11
ISSUED	1643718	3WIRE GROUP INC	09/12/2017	Paper Check	7.10
ISSUED	1643719	A & W Bearings & Supply CO	09/12/2017	Paper Check	527.70
ISSUED	1643720	ADVANTAGE WATER SYSTEMS	09/12/2017	Paper Check	167.00
ISSUED	1643721	AM TECHNOLOGIES	09/12/2017	Paper Check	7,200.00
ISSUED	1643722	AMERICAN EXPRESS	09/12/2017	Paper Check	1,612.49
ISSUED	1643723	AMERICAN TIME & SIGNAL	09/12/2017	Paper Check	111.42
ISSUED	1643724	APPLE COMPUTER INC	09/12/2017	Paper Check	7,880.00
ISSUED	1643725	ARTA TRAVEL	09/12/2017	Paper Check	697.00
ISSUED	1643726	AUTO ZONE STORES, INC.	09/12/2017	Paper Check	1,568.30
ISSUED	1643727	Allpoints	09/12/2017	Paper Check	198.66
ISSUED	1643728	Autism Treatment Center	09/12/2017	Paper Check	32,307.28
ISSUED	1643729	BARSCO	09/12/2017	Paper Check	986.94
ISSUED	1643730	BESTMARK INDUSTRIES	09/12/2017	Paper Check	369.35
ISSUED	1643731	BLICK ART MATERIALS	09/12/2017	Paper Check	19.95
ISSUED	1643732	BLUE RIBBON TROPHIES & AWARDS	09/12/2017	Paper Check	4,167.67
ISSUED	1643733	BORDEN	09/12/2017	Paper Check	12,897.28
ISSUED	1643734	BOUND TO STAY BOUND BOOKS INC	09/12/2017	Paper Check	863.77
ISSUED	1643735	BOXES 4 U INC	09/12/2017	Paper Check	247.68
ISSUED	1643736	BSN Sports DBA US Games	09/12/2017	Paper Check	2,806.62
ISSUED	1643737	Baker Distributing Co.	09/12/2017	Paper Check	56.60
ISSUED	1643738	Ballard & Tighe Publishers	09/12/2017	Paper Check	2,132.00
ISSUED	1643739	Blackboard Inc	09/12/2017	Paper Check	125,255.86
ISSUED	1643740	CAROLINA BIOLOGICAL SUPPLY	09/12/2017	Paper Check	328.88
ISSUED	1643741	CENGAGE LEARNING	09/12/2017	Paper Check	2,292.50
ISSUED	1643742	CLAERHOUT ASSOC INC	09/12/2017	Paper Check	870.00
ISSUED	1643743	CROWN TROPHY	09/12/2017	Paper Check	375.00
ISSUED	1643744	Carrier Corporation	09/12/2017	Paper Check	1,681.19
ISSUED	1643745	Coca Cola Bottlers Sales/Service	09/12/2017	Paper Check	475.02
ISSUED	1643746	Constellation New Energy INC	09/12/2017	Paper Check	1,240,191.74
ISSUED	1643747	DR PEPPER BOTTLING CO	09/12/2017	Paper Check	2,190.00
ISSUED	1643748	Denitech Corporation	09/12/2017	Paper Check	9.38
ISSUED	1643749	Dream Ranch Office Supplies	09/12/2017	Paper Check	10,535.00

ISSUED	1643750	EAI EDUCATION	09/12/2017	Paper Check	409.06
ISSUED	1643751	EMC New Beginnings	09/12/2017	Paper Check	802.56
ISSUED	1643752	EMPOWERING WRITERS LLC	09/12/2017	Paper Check	227.70
ISSUED	1643753	ETA HAND2MIND	09/12/2017	Paper Check	2,639.01
ISSUED	1643754	EXPRESS BOOKSELLERS LLC	09/12/2017	Paper Check	1,004.00
ISSUED	1643755	Education.com Holdings, Inc.	09/12/2017	Paper Check	59.94
ISSUED	1643756	Elliott Electric Supply	09/12/2017	Paper Check	747.94
ISSUED	1643757	Fastenal Company	09/12/2017	Paper Check	104.47
ISSUED	1643758	Fuelman of DFW	09/12/2017	Paper Check	360.95
ISSUED	1643759	Fuzzy's Taco Shop	09/12/2017	Paper Check	668.00
ISSUED	1643760	GRUBCO INC	09/12/2017	Paper Check	85.50
ISSUED	1643761	GTL Supply Solutions	09/12/2017	Paper Check	429.36
ISSUED	1643762	Gil Taub	09/12/2017	Paper Check	40.00
ISSUED	1643763	Grainger	09/12/2017	Paper Check	1,689.41
ISSUED	1643764	H2O Supply Inc	09/12/2017	Paper Check	16.64
ISSUED	1643765	HERITAGE FOOD SERVICE GROUP, INC.	09/12/2017	Paper Check	209.20
ISSUED	1643766	HOME DEPOT	09/12/2017	Paper Check	2,359.71
ISSUED	1643767	Hayden-McNeill, LLC	09/12/2017	Paper Check	2,277.88
ISSUED	1643768	IDERA INC	09/12/2017	Paper Check	2,495.00
ISSUED	1643769	IDN ACME INC	09/12/2017	Paper Check	360.64
ISSUED	1643770	INDEPENDENT HARDWARE INC	09/12/2017	Paper Check	294.44
ISSUED	1643771	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/12/2017	Paper Check	136.92
ISSUED	1643772	INGRAM LIBRARY SERVICES	09/12/2017	Paper Check	2,436.51
ISSUED	1643773	J W PEPPER & SON INC	09/12/2017	Paper Check	1,902.64
ISSUED	1643774	JASON'S DELI - ALL LOCATIONS	09/12/2017	Paper Check	207.28
ISSUED	1643775	Joel Swafford	09/12/2017	Paper Check	200.00
ISSUED	1643776	Jordan Towing Inc	09/12/2017	Paper Check	1,102.50
ISSUED	1643777	Kenji Mitchell	09/12/2017	Paper Check	115.00
ISSUED	1643778	Klement Distribution, Inc.	09/12/2017	Paper Check	608.02
ISSUED	1643779	Kroger (Dallas Customer Charges)	09/12/2017	Paper Check	1,238.46
ISSUED	1643780	Kurz & Co	09/12/2017	Paper Check	3,311.48
ISSUED	1643781	LENNOX INDUSTRIES INC	09/12/2017	Paper Check	592.45
ISSUED	1643782	LIMITLESS OFFICE PRODUCTS	09/12/2017	Paper Check	374.90
ISSUED	1643783	LOCKE SUPPLY CO	09/12/2017	Paper Check	155.63
ISSUED	1643784	LOFT MONSTER T'S	09/12/2017	Paper Check	926.50
ISSUED	1643785	LOWE'S COMPANIES INC - CENTRAL PLANO	09/12/2017	Paper Check	109.00
ISSUED	1643786	Labatt - WEBSITE ORDERING	09/12/2017	Paper Check	81,964.91
ISSUED	1643787	Leah Robinson/P31 Piano Service	09/12/2017	Paper Check	2,566.25
ISSUED	1643788	MASTER SOUND CO	09/12/2017	Paper Check	350.00
ISSUED	1643789	MENTORING MINDS	09/12/2017	Paper Check	1,080.86
ISSUED	1643790	MIDWEST BIOSERVICE CO LLC .	09/12/2017	Paper Check	2,846.00
ISSUED	1643791	MUSIC IN MOTION	09/12/2017	Paper Check	327.14
ISSUED	1643792	Marzano Research	09/12/2017	Paper Check	509.00
ISSUED	1643793	NASCO	09/12/2017	Paper Check	32.30
ISSUED	1643794	NCS PEARSON INC - EAGAN MN	09/12/2017	Paper Check	4,000.00
ISSUED	1643795	Newk's Eatery	09/12/2017	Paper Check	3,087.78
ISSUED	1643796	ORIENTAL TRADING CO	09/12/2017	Paper Check	30.89
ISSUED	1643797	Office Depot (Project) Website Ordering	09/12/2017	Paper Check	24,039.54
ISSUED	1643798	Office Depot (Traditional) Direct Order	09/12/2017	Paper Check	3,057.50
ISSUED	1643799	PARADISE FRUITS & VEGETABLES	09/12/2017	Paper Check	19,814.70
ISSUED	1643800	PASCO BROKERAGE INC	09/12/2017	Paper Check	5,814.01

ISSUED	1643801	PEAK PERFORMANCE OPTIONS	09/12/2017	Paper Check	450.00
ISSUED	1643802	PENDERS MUSIC CO	09/12/2017	Paper Check	138.52
ISSUED	1643803	PRECISION BUSINESS MACHINES	09/12/2017	Paper Check	483.79
ISSUED	1643804	PRO MAXIMA MANUFACTURING	09/12/2017	Paper Check	2,880.00
ISSUED	1643805	PROFORMANCE SYSTEMS .	09/12/2017	Paper Check	440.00
ISSUED	1643806	Paxton Patterson, LLC	09/12/2017	Paper Check	6.56
ISSUED	1643807	Progressive Waste Solutions	09/12/2017	Paper Check	4,138.12
ISSUED	1643808	QEP INC	09/12/2017	Paper Check	1,352.30
ISSUED	1643809	REYNOLDS MANUFACTURING CORP	09/12/2017	Paper Check	100.92
ISSUED	1643810	Randy Patrick	09/12/2017	Paper Check	40.00
ISSUED	1643811	Ricoh USA, Inc	09/12/2017	Paper Check	184.99
ISSUED	1643812	Rider-JRTOC	09/12/2017	Paper Check	240.00
ISSUED	1643813	Rockin G Drywall & Construction	09/12/2017	Paper Check	4,588.00
ISSUED	1643814	Rose Food Service	09/12/2017	Paper Check	572.00
ISSUED	1643815	SAFETY KLEEN CORP	09/12/2017	Paper Check	670.43
ISSUED	1643816	SPORT SUPPLY GROUP (US GAMES)	09/12/2017	Paper Check	93.48
ISSUED	1643817	STABLES CREATIVE GROUP	09/12/2017	Paper Check	1,850.00
ISSUED	1643818	Sachse Veterinary Hospital	09/12/2017	Paper Check	485.81
ISSUED	1643819	Sam's Club	09/12/2017	Paper Check	2,224.40
ISSUED	1643820	Site One Landscape	09/12/2017	Paper Check	921.84
ISSUED	1643821	Southwest International Trucks	09/12/2017	Paper Check	2,573.94
ISSUED	1643822	Sports Facilities Construction Company	09/12/2017	Paper Check	50,680.43
ISSUED	1643823	SyncB/Amazon	09/12/2017	Paper Check	666.41
ISSUED	1643824	TARGET SPECIALTY PRODUCTS	09/12/2017	Paper Check	1,210.72
ISSUED	1643825	TEXAN GROUP	09/12/2017	Paper Check	2,520.00
ISSUED	1643826	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/12/2017	Paper Check	225.00
ISSUED	1643827	TEXAS SCOTTISH RITE HOSPITAL	09/12/2017	Paper Check	230.00
ISSUED	1643828	THE PLANT PLACE	09/12/2017	Paper Check	135.14
ISSUED	1643829	TRINITY ARMORED SECURITY INC	09/12/2017	Paper Check	10,156.15
ISSUED	1643830	Texas Motion Sports LLC	09/12/2017	Paper Check	1,485.00
ISSUED	1643831	The Learning Together Company	09/12/2017	Paper Check	12,000.00
ISSUED	1643832	The Saxton Group	09/12/2017	Paper Check	517.11
ISSUED	1643833	U S TOY CO-CONSTRUCTIVE	09/12/2017	Paper Check	39.98
ISSUED	1643834	UNITED MECHANICAL	09/12/2017	Paper Check	28,593.19
ISSUED	1643835	UNIVAR USA INC	09/12/2017	Paper Check	224.00
ISSUED	1643836	USI EDUCATION & GOV'T SALES	09/12/2017	Paper Check	516.50
ISSUED	1643837	WAYNE BURAK & ASSOC INC	09/12/2017	Paper Check	1,729.00
ISSUED	1643838	WEBB PAINTING SERVICE .	09/12/2017	Paper Check	16,291.00
ISSUED	1643839	WILLIAM HOLLER	09/12/2017	Paper Check	50.00
ISSUED	1643840	WILLIAM ROY KIMBERLIN	09/12/2017	Paper Check	55.00
ISSUED	1643841	WILLIAMSON MUSIC CO	09/12/2017	Paper Check	100.00
ISSUED	1643842	WORDMASTERS CHALLENGE	09/12/2017	Paper Check	228.00
ISSUED	1643843	Warner/Chappell Music, Inc	09/12/2017	Paper Check	135.00
ISSUED	1643844	Wayfair LLC	09/12/2017	Paper Check	168.45
ISSUED	1643845	Wesley Howard	09/12/2017	Paper Check	55.00
ISSUED	1643846	XEROX CORP	09/12/2017	Paper Check	2,895.52
ISSUED	1643847	Evelyn Bolden	09/15/2017	Paper Check	148.97
ISSUED	1643848	Maggie Carpenter	09/15/2017	Paper Check	296.55
ISSUED	1643849	Donald Carter	09/15/2017	Paper Check	717.18
ISSUED	1643850	Brenda Castillo	09/15/2017	Paper Check	320.88
ISSUED	1643851	Keiven Culton	09/15/2017	Paper Check	299.55

ISSUED	1643852	Maria Hidalgo Alvarez	09/15/2017	Paper Check	127.64
ISSUED	1643853	Donna Huntsberry	09/15/2017	Paper Check	330.12
ISSUED	1643854	Josie Longoria	09/15/2017	Paper Check	463.40
ISSUED	1643855	Veronica Mendez	09/15/2017	Paper Check	13.10
ISSUED	1643856	Tracy Ryerson	09/15/2017	Paper Check	26.50
ISSUED	1643857	Rosemary Schram	09/15/2017	Paper Check	203.00
ISSUED	1643858	Paulette Van Atta	09/15/2017	Paper Check	137.00
ISSUED	1643859	Eunyoung Jee	09/15/2017	Paper Check	346.50
ISSUED	1643860	Mathew Kreideweis	09/15/2017	Paper Check	104.00
ISSUED	1643861	Shilpa Manjanbail	09/15/2017	Paper Check	115.50
ISSUED	1643862	Noah Schwartz	09/15/2017	Paper Check	90.00
ISSUED	1643863	ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	09/15/2017	Paper Check	125.00
ISSUED	1643864	Collin County LULAC	09/15/2017	Paper Check	210.00
ISSUED	1643865	FLAHIVE OGDEN & LATSON	09/15/2017	Paper Check	1,109.76
ISSUED	1643866	Grant Halliburton Foundation	09/15/2017	Paper Check	120.00
ISSUED	1643867	IIRP	09/15/2017	Paper Check	4.36
ISSUED	1643868	Matrix Healthcare Services Inc.	09/15/2017	Paper Check	176.11
ISSUED	1643869	Review Med L.P.	09/15/2017	Paper Check	5,070.00
ISSUED	1643870	TEAMS USERS GROUP	09/15/2017	Paper Check	500.00
ISSUED	1643871	Todd A Dolginoff	09/15/2017	Paper Check	49.66
ISSUED	1643872	Andrea Reeves Martinez	09/15/2017	Paper Check	30.00
ISSUED	1643873	CITY OF HURST	09/15/2017	Paper Check	150.00
ISSUED	1643874	DIRECT ATHLETICS INC	09/15/2017	Paper Check	294.75
ISSUED	1643875	DIRECT ATHLETICS INC	09/15/2017	Paper Check	461.75
ISSUED	1643876	FLOWER MOUND HS	09/15/2017	Paper Check	300.00
ISSUED	1643877	Federal Express	09/15/2017	Paper Check	126.00
ISSUED	1643878	Frisco ISD Athletic Department	09/15/2017	Paper Check	200.00
ISSUED	1643879	GRAPEVINE HS CLASSIC	09/15/2017	Paper Check	120.00
ISSUED	1643880	JOHN PAUL II HS - VOLLEYBALL	09/15/2017	Paper Check	350.00
ISSUED	1643881	JOURNALISM EDUCATION ASSO MEMBERSHIP	09/15/2017	Paper Check	65.00
ISSUED	1643882	Katie Brittain (PETTY CASH)	09/15/2017	Paper Check	250.00
ISSUED	1643883	MATH OLYMPIADS (MOEMS)	09/15/2017	Paper Check	109.00
ISSUED	1643884	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/15/2017	Paper Check	250.00
ISSUED	1643885	ACCO Brands USA dba GBC	09/15/2017	Paper Check	222.27
ISSUED	1643886	ADVANTAGE WATER SYSTEMS	09/15/2017	Paper Check	50.00
ISSUED	1643887	ALLAN BURNS	09/15/2017	Paper Check	720.00
ISSUED	1643888	ALLEN KLARK	09/15/2017	Paper Check	320.00
ISSUED	1643889	ALLISON MCCANN	09/15/2017	Paper Check	400.00
ISSUED	1643890	ALONTI CAFE & CATERING	09/15/2017	Paper Check	20.00
ISSUED	1643891	AM TECHNOLOGIES	09/15/2017	Paper Check	540.00
ISSUED	1643892	AMBER HOUSER	09/15/2017	Paper Check	600.00
ISSUED	1643893	AMERICAN EXPRESS	09/15/2017	Paper Check	18,572.14
ISSUED	1643894	ANTHONY FLORES	09/15/2017	Paper Check	40.00
ISSUED	1643895	ARTHUR COTTEN	09/15/2017	Paper Check	200.00
ISSUED	1643896	AT&T	09/15/2017	Paper Check	21,609.60
ISSUED	1643897	AUTO ZONE STORES, INC.	09/15/2017	Paper Check	122.39
ISSUED	1643898	Aaron Boyd	09/15/2017	Paper Check	40.00
ISSUED	1643899	Aaron Reeves	09/15/2017	Paper Check	90.00
ISSUED	1643900	Adam Graham	09/15/2017	Paper Check	320.00
ISSUED	1643901	Airgas USA LLC	09/15/2017	Paper Check	55.94
ISSUED	1643902	Alejandro Nevarez	09/15/2017	Paper Check	200.00

ISSUED	1643903	All About Learning Press, Inc.	09/15/2017	Paper Check	177.25
ISSUED	1643904	Allpoints	09/15/2017	Paper Check	490.99
ISSUED	1643905	American Fire Protection Group, Inc.	09/15/2017	Paper Check	125.00
ISSUED	1643906	Andrea Reeves Martinez	09/15/2017	Paper Check	40.00
ISSUED	1643907	AndyMark, Inc.	09/15/2017	Paper Check	2,420.86
ISSUED	1643908	Angel Ponce Dominguez	09/15/2017	Paper Check	580.00
ISSUED	1643909	Angelina Brooks	09/15/2017	Paper Check	85.00
ISSUED	1643910	Anginell Anderson	09/15/2017	Paper Check	85.00
ISSUED	1643911	Antonio Dudley	09/15/2017	Paper Check	40.00
ISSUED	1643912	Ashley Carlson-Harmon	09/15/2017	Paper Check	320.00
ISSUED	1643913	B & H PHOTO VIDEO	09/15/2017	Paper Check	706.38
ISSUED	1643914	BATTERIES PLUS #146	09/15/2017	Paper Check	406.80
ISSUED	1643915	BENNIE THORNHILL	09/15/2017	Paper Check	640.00
ISSUED	1643916	BILL MINNIX	09/15/2017	Paper Check	240.00
ISSUED	1643917	BLAIR SEREDA	09/15/2017	Paper Check	95.00
ISSUED	1643918	BLUE TARP FINANCIAL, INC	09/15/2017	Paper Check	266.38
ISSUED	1643919	BORDEN	09/15/2017	Paper Check	17,904.45
ISSUED	1643920	BRAD RANDALL	09/15/2017	Paper Check	50.00
ISSUED	1643921	BRANDON JONES	09/15/2017	Paper Check	1,850.00
ISSUED	1643922	BRENT PFIEFFER	09/15/2017	Paper Check	150.00
ISSUED	1643923	BSN Sports DBA US Games	09/15/2017	Paper Check	43.92
ISSUED	1643924	BUCK'S WHEEL & EQUIPMENT CO	09/15/2017	Paper Check	102.18
ISSUED	1643925	BULLET GRAPHICS CENTER	09/15/2017	Paper Check	1,425.94
ISSUED	1643926	Baker Distributing Co.	09/15/2017	Paper Check	133.97
ISSUED	1643927	Barbara Moore	09/15/2017	Paper Check	60.00
ISSUED	1643928	Beatus F Swai	09/15/2017	Paper Check	640.00
ISSUED	1643929	Bed Start	09/15/2017	Paper Check	36.00
ISSUED	1643930	Big Frog Custom T-Shirts & More	09/15/2017	Paper Check	408.96
ISSUED	1643931	Billy Henricks	09/15/2017	Paper Check	280.00
ISSUED	1643932	Brad Flanagan	09/15/2017	Paper Check	80.00
ISSUED	1643933	Brad Taylor	09/15/2017	Paper Check	500.00
ISSUED	1643934	Brandon M. Quimbey	09/15/2017	Paper Check	810.00
ISSUED	1643935	Brenda Smith	09/15/2017	Paper Check	115.00
ISSUED	1643936	Brian Meli	09/15/2017	Paper Check	800.00
ISSUED	1643937	CARENOW CORPORATE	09/15/2017	Paper Check	1,070.00
ISSUED	1643938	CAROLE LYONS	09/15/2017	Paper Check	200.00
ISSUED	1643939	CDW GOVERNMENT	09/15/2017	Paper Check	120.40
ISSUED	1643940	CENTRAL INSTITUTE FOR THE DEAF	09/15/2017	Paper Check	94.60
ISSUED	1643941	CHAD HUMPHREY	09/15/2017	Paper Check	560.00
ISSUED	1643942	CHARLES GILBERT	09/15/2017	Paper Check	1,020.00
ISSUED	1643943	CHESTER HUFSTEDLER	09/15/2017	Paper Check	115.00
ISSUED	1643944	CHLOE MARIE BENNETT	09/15/2017	Paper Check	40.00
ISSUED	1643945	CHRIS COMBEST	09/15/2017	Paper Check	110.00
ISSUED	1643946	CHRIS DAVIS	09/15/2017	Paper Check	50.00
ISSUED	1643947	CHRISTI BILLMAN	09/15/2017	Paper Check	60.00
ISSUED	1643948	CHRISTIE COMBEST	09/15/2017	Paper Check	55.00
ISSUED	1643949	CHRISTOPHER BIANEZ	09/15/2017	Paper Check	640.00
ISSUED	1643950	CHRISTOPHER JACKSON	09/15/2017	Paper Check	40.00
ISSUED	1643951	CITY OF DALLAS - WATER UTILITIES	09/15/2017	Paper Check	7,964.49
ISSUED	1643952	CITY OF MURPHY - FINANCE	09/15/2017	Paper Check	7,375.36
ISSUED	1643953	CITY OF MURPHY - WATER DEPT	09/15/2017	Paper Check	3,688.38

ISSUED	1643954	CITY OF PLANO	09/15/2017	Paper Check	53,110.00
ISSUED	1643955	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/15/2017	Paper Check	188.00
ISSUED	1643956	CITY OF PLANO UTILITIES	09/15/2017	Paper Check	279,606.27
ISSUED	1643957	CITY OF RICHARDSON - WATER BILLS	09/15/2017	Paper Check	4,210.65
ISSUED	1643958	CLAYTON COPELAND	09/15/2017	Paper Check	105.00
ISSUED	1643959	CLINT TENNILL JR	09/15/2017	Paper Check	120.00
ISSUED	1643960	CONTINENTAL MATHEMATICS LEAGUE	09/15/2017	Paper Check	345.00
ISSUED	1643961	CONTINENTAL WIRELESS INC	09/15/2017	Paper Check	267.15
ISSUED	1643962	CRADDOCK LUMBER CO	09/15/2017	Paper Check	352.64
ISSUED	1643963	CROWN TROPHY	09/15/2017	Paper Check	7.00
ISSUED	1643964	CSPH dba Domino's Pizza	09/15/2017	Paper Check	100.00
ISSUED	1643965	CYNTHIA RUSH	09/15/2017	Paper Check	120.00
ISSUED	1643966	Cadence McShane Corp	09/15/2017	Paper Check	645,237.37
ISSUED	1643967	Carl H Carson	09/15/2017	Paper Check	200.00
ISSUED	1643968	Chad Moore	09/15/2017	Paper Check	800.00
ISSUED	1643969	Charles Martinez	09/15/2017	Paper Check	55.00
ISSUED	1643970	Chauncey D. Jones	09/15/2017	Paper Check	200.00
ISSUED	1643971	Christopher Reyna	09/15/2017	Paper Check	320.00
ISSUED	1643972	Christopher Semrau	09/15/2017	Paper Check	640.00
ISSUED	1643973	Class A Products, LLC	09/15/2017	Paper Check	310.88
ISSUED	1643974	Clifford Seiler	09/15/2017	Paper Check	85.00
ISSUED	1643975	Coca Cola Bottlers Sales/Service	09/15/2017	Paper Check	644.79
ISSUED	1643976	Cristina's Fine Mexican Restaura	09/15/2017	Paper Check	107.16
ISSUED	1643977	Cynthia Tyndall	09/15/2017	Paper Check	200.00
ISSUED	1643978	D & L ENTERTAINMENT SERV	09/15/2017	Paper Check	6,525.75
ISSUED	1643979	DAKTRONICS INC	09/15/2017	Paper Check	3,268.50
ISSUED	1643980	DANIEL AMOS	09/15/2017	Paper Check	220.00
ISSUED	1643981	DAVID MAUGHAN	09/15/2017	Paper Check	150.00
ISSUED	1643982	DCS INFORMATION SYSTEMS	09/15/2017	Paper Check	6.00
ISSUED	1643983	DENNIS BENNETT	09/15/2017	Paper Check	40.00
ISSUED	1643984	DEREK ELDRIDGE	09/15/2017	Paper Check	320.00
ISSUED	1643985	DG'S PIZZA INC	09/15/2017	Paper Check	560.12
ISSUED	1643986	DOSSLIN BAKER	09/15/2017	Paper Check	95.00
ISSUED	1643987	DOUBLE H ENTERPRISES	09/15/2017	Paper Check	387.55
ISSUED	1643988	DR PEPPER BOTTLING CO	09/15/2017	Paper Check	3,635.25
ISSUED	1643989	Dan Rosendahl	09/15/2017	Paper Check	85.00
ISSUED	1643990	Dave Chop	09/15/2017	Paper Check	115.00
ISSUED	1643991	David C. Rodgers	09/15/2017	Paper Check	320.00
ISSUED	1643992	David Henning	09/15/2017	Paper Check	115.00
ISSUED	1643993	David S Thornsby	09/15/2017	Paper Check	480.00
ISSUED	1643994	Dealers Electrical Supply	09/15/2017	Paper Check	189.00
ISSUED	1643995	Dennis R. Gill	09/15/2017	Paper Check	200.00
ISSUED	1643996	Donald Conyers	09/15/2017	Paper Check	120.00
ISSUED	1643997	Dream Ranch Office Supplies	09/15/2017	Paper Check	9,354.30
ISSUED	1643998	EAI EDUCATION	09/15/2017	Paper Check	305.62
ISSUED	1643999	EBIX INC	09/15/2017	Paper Check	55.50
ISSUED	1644000	EDDIE TREVINO	09/15/2017	Paper Check	135.00
ISSUED	1644001	EDWARD FOSMIRE	09/15/2017	Paper Check	50.00
ISSUED	1644002	EMILY WELKER	09/15/2017	Paper Check	40.00
ISSUED	1644003	EMPOWERING WRITERS LLC	09/15/2017	Paper Check	557.70
ISSUED	1644004	ERIC SEED	09/15/2017	Paper Check	400.00

ISSUED	1644005	ERIN MERRITT	09/15/2017	Paper Check	400.00
ISSUED	1644006	ETA HAND2MIND	09/15/2017	Paper Check	849.38
ISSUED	1644007	Easton Howard	09/15/2017	Paper Check	40.00
ISSUED	1644008	Erbert & Gerbert's Sandwich Shop	09/15/2017	Paper Check	61.09
ISSUED	1644009	Erick Yelder	09/15/2017	Paper Check	95.00
ISSUED	1644010	Erika Simpson	09/15/2017	Paper Check	40.00
ISSUED	1644011	Everything Medical LLC	09/15/2017	Paper Check	1,951.60
ISSUED	1644012	FINISHMASTER INC	09/15/2017	Paper Check	84.29
ISSUED	1644013	FRED GARCIA	09/15/2017	Paper Check	160.00
ISSUED	1644014	Fastenal Company	09/15/2017	Paper Check	128.00
ISSUED	1644015	First Impression Learning Center	09/15/2017	Paper Check	450.00
ISSUED	1644016	GARY HUNNICUTT	09/15/2017	Paper Check	185.00
ISSUED	1644017	GARY ROLLINS	09/15/2017	Paper Check	145.00
ISSUED	1644018	GCA SERVICES GROUP	09/15/2017	Paper Check	4,779.00
ISSUED	1644019	GERARD IRWIN KLAHR	09/15/2017	Paper Check	1,700.00
ISSUED	1644020	GLENDALE PARADE STORE	09/15/2017	Paper Check	569.85
ISSUED	1644021	GOPHER SPORTS	09/15/2017	Paper Check	40.45
ISSUED	1644022	GRAPEVINE HS CLASSIC	09/15/2017	Paper Check	1,345.00
ISSUED	1644023	GREG BURRIS	09/15/2017	Paper Check	105.00
ISSUED	1644024	GREGORY HAWKINS	09/15/2017	Paper Check	85.00
ISSUED	1644025	GREGORY STEWART	09/15/2017	Paper Check	80.00
ISSUED	1644026	GREGORY WILLIAMS	09/15/2017	Paper Check	860.00
ISSUED	1644027	GROGGY DOG SPORTSWEAR	09/15/2017	Paper Check	16,954.50
ISSUED	1644028	GROUP DYNAMIX	09/15/2017	Paper Check	900.00
ISSUED	1644029	GUMESINDO RODRIGUEZ	09/15/2017	Paper Check	115.00
ISSUED	1644030	Gary D Gilchrist	09/15/2017	Paper Check	200.00
ISSUED	1644031	Grainger	09/15/2017	Paper Check	453.62
ISSUED	1644032	Gregory Matthews	09/15/2017	Paper Check	85.00
ISSUED	1644033	H2O Supply Inc	09/15/2017	Paper Check	396.00
ISSUED	1644034	HENRY SCHEIN INC	09/15/2017	Paper Check	9.36
ISSUED	1644035	HERITAGE FOOD SERVICE GROUP, INC.	09/15/2017	Paper Check	778.01
ISSUED	1644036	HILLARY RAMEY	09/15/2017	Paper Check	40.00
ISSUED	1644037	HOWARD SHEARER	09/15/2017	Paper Check	115.00
ISSUED	1644038	HUDL/Agile Sports	09/15/2017	Paper Check	9,000.00
ISSUED	1644039	Hallie Dumas	09/15/2017	Paper Check	35.00
ISSUED	1644040	Harry Whitsitt	09/15/2017	Paper Check	1,460.00
ISSUED	1644041	HiED Inc.	09/15/2017	Paper Check	442.00
ISSUED	1644042	Hunter Alford	09/15/2017	Paper Check	40.00
ISSUED	1644043	IMAGESTUFF.COM	09/15/2017	Paper Check	919.39
ISSUED	1644044	INDEPENDENT HARDWARE INC	09/15/2017	Paper Check	53.34
ISSUED	1644045	INGRAM LIBRARY SERVICES	09/15/2017	Paper Check	1,192.95
ISSUED	1644046	Isaiah Phillips	09/15/2017	Paper Check	40.00
ISSUED	1644047	JAMES BOWIE	09/15/2017	Paper Check	240.00
ISSUED	1644048	JAMIE GERHART	09/15/2017	Paper Check	720.00
ISSUED	1644049	JARRED GOODALL	09/15/2017	Paper Check	105.00
ISSUED	1644050	JASON'S DELI - ALL LOCATIONS	09/15/2017	Paper Check	1,145.00
ISSUED	1644051	JEFF GRAHAM	09/15/2017	Paper Check	1,420.00
ISSUED	1644052	JERRY CHILDREE	09/15/2017	Paper Check	160.00
ISSUED	1644053	JERRY MEHMEN	09/15/2017	Paper Check	960.00
ISSUED	1644054	JIMMY SULLIVAN	09/15/2017	Paper Check	50.00
ISSUED	1644055	JOANNE YARLEY	09/15/2017	Paper Check	1,500.00

ISSUED	1644056	JOE MCCLELLAND	09/15/2017	Paper Check	1,920.00
ISSUED	1644057	JOHNNA MEADOWS	09/15/2017	Paper Check	120.00
ISSUED	1644058	JORDAN BANNERMAN	09/15/2017	Paper Check	220.00
ISSUED	1644059	JOSEPH WETZEL	09/15/2017	Paper Check	200.00
ISSUED	1644060	JOSEPH WOLF	09/15/2017	Paper Check	280.00
ISSUED	1644061	JULIE PETERSON	09/15/2017	Paper Check	120.75
ISSUED	1644062	James Nichols	09/15/2017	Paper Check	145.00
ISSUED	1644063	Jason Lindquist	09/15/2017	Paper Check	50.00
ISSUED	1644064	Jeffery Sanders	09/15/2017	Paper Check	160.00
ISSUED	1644065	Jeffrey M Needham	09/15/2017	Paper Check	320.00
ISSUED	1644066	Jeffrey W. Collinsworth	09/15/2017	Paper Check	600.00
ISSUED	1644067	Jennifer Seabaugh	09/15/2017	Paper Check	170.00
ISSUED	1644068	Jonathan Gill	09/15/2017	Paper Check	200.00
VOIDED	1644069	Jonathan Hunter	09/19/2017	Paper Check	1,160.00
ISSUED	1644069	Jonathan Hunter	09/15/2017	Paper Check	1,160.00
ISSUED	1644070	Joseph Mazzola	09/15/2017	Paper Check	60.00
ISSUED	1644071	Joshua Kulwicki	09/15/2017	Paper Check	320.00
ISSUED	1644072	Justin Goldsmith	09/15/2017	Paper Check	120.00
ISSUED	1644073	KANVIN RAVIN	09/15/2017	Paper Check	1,120.00
ISSUED	1644074	KAREN KELLER	09/15/2017	Paper Check	40.00
ISSUED	1644075	KENNETH BURRS	09/15/2017	Paper Check	720.00
ISSUED	1644076	KEVIN THOMAS	09/15/2017	Paper Check	110.00
ISSUED	1644077	KEVIN WINGO .	09/15/2017	Paper Check	320.00
VOIDED	1644078	KIRK FETTERMAN	10/03/2017	Paper Check	145.00
ISSUED	1644078	KIRK FETTERMAN	09/15/2017	Paper Check	145.00
ISSUED	1644079	KYLE HARBOUR	09/15/2017	Paper Check	40.00
VOIDED	1644080	Kassandra Gonzalez and Collin Co	01/08/2018	Paper Check	250.00
ISSUED	1644080	Kassandra Gonzalez and Collin Co	09/15/2017	Paper Check	250.00
ISSUED	1644081	Katrina Kastmo	09/15/2017	Paper Check	120.00
ISSUED	1644082	Keith Sholes	09/15/2017	Paper Check	160.00
ISSUED	1644083	Keith Spradlin	09/15/2017	Paper Check	320.00
ISSUED	1644084	Kendrick Johnson	09/15/2017	Paper Check	640.00
ISSUED	1644085	Kenji Mitchell	09/15/2017	Paper Check	105.00
ISSUED	1644086	Kevin Christian	09/15/2017	Paper Check	840.00
ISSUED	1644087	Kevin M. Roberts	09/15/2017	Paper Check	320.00
ISSUED	1644088	Kim Williams	09/15/2017	Paper Check	85.00
ISSUED	1644089	Kimyana Cuffee	09/15/2017	Paper Check	205.00
ISSUED	1644090	Kroger (Dallas Customer Charges)	09/15/2017	Paper Check	1,083.87
ISSUED	1644091	Kurz & Co	09/15/2017	Paper Check	5,046.41
ISSUED	1644092	LABATT - Concession Only	09/15/2017	Paper Check	193.43
ISSUED	1644093	LAURIE HUNTER .	09/15/2017	Paper Check	1,600.00
ISSUED	1644094	LESLIE WILBANKS .	09/15/2017	Paper Check	95.00
ISSUED	1644095	LIMITLESS OFFICE PRODUCTS	09/15/2017	Paper Check	3,852.50
ISSUED	1644096	LINED RIGHT ATHLETIC FIELD MARKING.	09/15/2017	Paper Check	2,397.50
ISSUED	1644097	LOCKE SUPPLY CO	09/15/2017	Paper Check	42.10
ISSUED	1644098	LOWE'S COMPANIES INC - CENTRAL PLANO	09/15/2017	Paper Check	351.16
ISSUED	1644099	Labatt - WEBSITE ORDERING	09/15/2017	Paper Check	131,772.51
ISSUED	1644100	Lamont Rattler	09/15/2017	Paper Check	85.00
ISSUED	1644101	Larry E Aldrich	09/15/2017	Paper Check	820.00
ISSUED	1644102	Layla Elahi	09/15/2017	Paper Check	35.00
ISSUED	1644103	Legends Popcorn	09/15/2017	Paper Check	207.75

ISSUED	1644104	Lisa Cummins	09/15/2017	Paper Check	95.00
ISSUED	1644105	Longhorn Inc	09/15/2017	Paper Check	125.45
ISSUED	1644106	Lori Okonek	09/15/2017	Paper Check	215.00
ISSUED	1644107	Luke Grant	09/15/2017	Paper Check	210.00
ISSUED	1644108	MAGIC MOMENTS-Parties/Events	09/15/2017	Paper Check	9,224.00
ISSUED	1644109	MARK ELKINS .	09/15/2017	Paper Check	360.00
ISSUED	1644110	MARY KAYLA MATEO	09/15/2017	Paper Check	40.00
ISSUED	1644111	MATTHEW CARPENTER .	09/15/2017	Paper Check	400.00
ISSUED	1644112	MICHAEL SCROGGINS .	09/15/2017	Paper Check	320.00
ISSUED	1644113	MICHAEL STOCKTON	09/15/2017	Paper Check	40.00
ISSUED	1644114	MICHAEL TRIPP	09/15/2017	Paper Check	85.00
ISSUED	1644115	MISTI SUTTON	09/15/2017	Paper Check	40.00
ISSUED	1644116	MONDO PUBLISHING	09/15/2017	Paper Check	540.00
ISSUED	1644117	MSC INDUSTRIAL SUPPLY CO	09/15/2017	Paper Check	479.75
ISSUED	1644118	MULTI HEALTH SYSTEMS INC	09/15/2017	Paper Check	108.00
ISSUED	1644119	MUSIC THEATRE INTERNATIONAL	09/15/2017	Paper Check	1,640.00
ISSUED	1644120	Mahir Berkhadley	09/15/2017	Paper Check	115.00
ISSUED	1644121	Marc Zegadlo	09/15/2017	Paper Check	160.00
ISSUED	1644122	Marcus Halpin	09/15/2017	Paper Check	240.00
ISSUED	1644123	Mark Beckmann	09/15/2017	Paper Check	105.00
ISSUED	1644124	Mark Krone	09/15/2017	Paper Check	115.00
ISSUED	1644125	Marshall Bass	09/15/2017	Paper Check	290.00
ISSUED	1644126	Matthew B Shuler	09/15/2017	Paper Check	520.00
ISSUED	1644127	Matthew Fraley	09/15/2017	Paper Check	1,120.00
ISSUED	1644128	Matthew Tyner	09/15/2017	Paper Check	105.00
ISSUED	1644129	Megan Garcia	09/15/2017	Paper Check	205.00
ISSUED	1644130	Michael Missildine	09/15/2017	Paper Check	320.00
ISSUED	1644131	Michael Shane Capps	09/15/2017	Paper Check	640.00
ISSUED	1644132	Michelle Jones	09/15/2017	Paper Check	720.00
ISSUED	1644133	Natasha K D Mings	09/15/2017	Paper Check	810.00
ISSUED	1644134	Nelson Iles	09/15/2017	Paper Check	105.00
ISSUED	1644135	Nicholas B. Lovren	09/15/2017	Paper Check	400.00
ISSUED	1644136	ORIENTAL TRADING CO	09/15/2017	Paper Check	382.03
ISSUED	1644137	ORIGO EDUCATION	09/15/2017	Paper Check	391.45
ISSUED	1644138	Office Depot (Project) Website Ordering	09/15/2017	Paper Check	33,139.10
ISSUED	1644139	Office Depot (Traditional) Direct Order	09/15/2017	Paper Check	1,491.74
ISSUED	1644140	Olivia Nelson	09/15/2017	Paper Check	60.00
ISSUED	1644141	PARADISE FRUITS & VEGETABLES	09/15/2017	Paper Check	21,976.30
ISSUED	1644142	PASCO BROKERAGE INC	09/15/2017	Paper Check	303.84
ISSUED	1644143	PATRICK CLARK .	09/15/2017	Paper Check	1,000.00
ISSUED	1644144	PAUL MARTIN	09/15/2017	Paper Check	115.00
ISSUED	1644145	PEGGY TOMETICH .	09/15/2017	Paper Check	40.00
ISSUED	1644146	PHILIP EDWARDS	09/15/2017	Paper Check	40.00
ISSUED	1644147	PHILIP RICH .	09/15/2017	Paper Check	1,120.00
ISSUED	1644148	PLYWOOD CO OF FT WORTH	09/15/2017	Paper Check	1,535.20
ISSUED	1644149	POSITIVE PROMOTIONS	09/15/2017	Paper Check	120.89
ISSUED	1644150	PRACTICAL PARENT EDUCATION	09/15/2017	Paper Check	236.00
ISSUED	1644151	PSYCHOLOGICAL ASSESS RESOURCES	09/15/2017	Paper Check	1,795.50
ISSUED	1644152	Patrick Clark	09/15/2017	Paper Check	105.00
ISSUED	1644153	Paul Funderburg	09/15/2017	Paper Check	105.00
ISSUED	1644154	Peter Venters	09/15/2017	Paper Check	95.00

ISSUED	1644155	Plano Auto Hospital	09/15/2017	Paper Check	127.50
ISSUED	1644156	Prepd LLC	09/15/2017	Paper Check	2,024.00
ISSUED	1644157	ProStar Services dba Parks Coffee	09/15/2017	Paper Check	129.55
ISSUED	1644158	Progressive Waste Solutions	09/15/2017	Paper Check	1,385.40
ISSUED	1644159	Purchasing Power	09/15/2017	Paper Check	91.95
ISSUED	1644160	QEP INC	09/15/2017	Paper Check	56.45
ISSUED	1644161	QUALITY SOUND & COMMUNICATION	09/15/2017	Paper Check	190.00
ISSUED	1644162	R & H THEATRICALS	09/15/2017	Paper Check	650.00
ISSUED	1644163	RANDALL MOOS .	09/15/2017	Paper Check	220.00
ISSUED	1644164	RANDALL STRICKLAND .	09/15/2017	Paper Check	320.00
ISSUED	1644165	REALLY GOOD STUFF INC	09/15/2017	Paper Check	64.91
ISSUED	1644166	REYNOLDS MANUFACTURING CORP	09/15/2017	Paper Check	3,347.98
ISSUED	1644167	RICHARD FEEMSTER	09/15/2017	Paper Check	1,510.00
ISSUED	1644168	RICHARD LACKEY .	09/15/2017	Paper Check	230.00
ISSUED	1644169	RICHARD PEREZ .	09/15/2017	Paper Check	320.00
ISSUED	1644170	ROBERT DEMPSEY .	09/15/2017	Paper Check	85.00
ISSUED	1644171	ROBERT MCCARTY .	09/15/2017	Paper Check	340.00
ISSUED	1644172	ROBERT MERRITT	09/15/2017	Paper Check	320.00
ISSUED	1644173	ROGER STEINMAN .	09/15/2017	Paper Check	1,680.00
ISSUED	1644174	ROMEO MUSIC	09/15/2017	Paper Check	1,323.99
ISSUED	1644175	RONALD SMITH III .	09/15/2017	Paper Check	400.00
ISSUED	1644176	RYDIN DECAL	09/15/2017	Paper Check	286.43
ISSUED	1644177	Rachel Edmondson	09/15/2017	Paper Check	145.00
ISSUED	1644178	Radiant Glass	09/15/2017	Paper Check	558.40
ISSUED	1644179	Ramiro Antoni Lozano Acosta	09/15/2017	Paper Check	600.00
ISSUED	1644180	Randy Patrick	09/15/2017	Paper Check	80.00
ISSUED	1644181	Raul Reyes	09/15/2017	Paper Check	320.00
ISSUED	1644182	Regency Lighting	09/15/2017	Paper Check	810.54
ISSUED	1644183	Renee D Glasser	09/15/2017	Paper Check	160.00
ISSUED	1644184	Richelle Esquivel	09/15/2017	Paper Check	160.00
ISSUED	1644185	Rick Moyer	09/15/2017	Paper Check	190.00
ISSUED	1644186	Robert Bernard	09/15/2017	Paper Check	480.00
ISSUED	1644187	Robert Kores	09/15/2017	Paper Check	200.00
ISSUED	1644188	Robert L. Beauchamp Jr.	09/15/2017	Paper Check	200.00
ISSUED	1644189	Robert Morris	09/15/2017	Paper Check	200.00
ISSUED	1644190	Robert W. George Jr.	09/15/2017	Paper Check	600.00
ISSUED	1644191	Roel Dizon	09/15/2017	Paper Check	85.00
ISSUED	1644192	Rose Food Service	09/15/2017	Paper Check	1,251.25
ISSUED	1644193	SAMMI BILLMAN	09/15/2017	Paper Check	55.00
ISSUED	1644194	SARAH ASHMORE .	09/15/2017	Paper Check	200.00
ISSUED	1644195	SCHOLASTIC INC	09/15/2017	Paper Check	313.17
ISSUED	1644196	SCOTT MILLER (OFFICIAL) .	09/15/2017	Paper Check	220.00
ISSUED	1644197	SEAN CARTER .	09/15/2017	Paper Check	480.00
ISSUED	1644198	SHELBY KERVIN .	09/15/2017	Paper Check	1,580.00
ISSUED	1644199	SHI - GOVERNMENT SOLUTIONS CO	09/15/2017	Paper Check	158.90
ISSUED	1644200	SIGNATURE TOWING INC	09/15/2017	Paper Check	301.40
ISSUED	1644201	SOUTHERN MAID DONUT	09/15/2017	Paper Check	63.60
ISSUED	1644202	SOUTHERN METHODIST UNIVERSITY (SMU)	09/15/2017	Paper Check	27,300.00
ISSUED	1644203	STAR LOCAL MEDIA	09/15/2017	Paper Check	73.50
ISSUED	1644204	STARLING RICHARDSON CONSTRUCTION INC	09/15/2017	Paper Check	3,238,909.32
ISSUED	1644205	STENOGRAPH LLC	09/15/2017	Paper Check	2,000.17

ISSUED	1644206	STEPHANIE SULLIVAN	09/15/2017	Paper Check	100.00
ISSUED	1644207	STEPHEN SMART .	09/15/2017	Paper Check	1,560.00
ISSUED	1644208	STEVE ANTHONY .	09/15/2017	Paper Check	220.00
ISSUED	1644209	STEVE YOUNG .	09/15/2017	Paper Check	620.00
ISSUED	1644210	Sam's Club	09/15/2017	Paper Check	1,671.31
ISSUED	1644211	Scantron Corporation	09/15/2017	Paper Check	200.00
ISSUED	1644212	School Kids Healthcare	09/15/2017	Paper Check	19,005.99
ISSUED	1644213	Sean Harris	09/15/2017	Paper Check	480.00
ISSUED	1644214	Seidlitz Education, LLC	09/15/2017	Paper Check	8,079.58
ISSUED	1644215	Shannon Wright	09/15/2017	Paper Check	85.00
ISSUED	1644216	Site One Landscape	09/15/2017	Paper Check	138.10
ISSUED	1644217	St. Mark's	09/15/2017	Paper Check	650.00
ISSUED	1644218	Stan Holden	09/15/2017	Paper Check	85.00
ISSUED	1644219	Stanley Brown	09/15/2017	Paper Check	320.00
ISSUED	1644220	Starla Seabaugh	09/15/2017	Paper Check	85.00
ISSUED	1644221	Stephens Cleaners	09/15/2017	Paper Check	678.00
ISSUED	1644222	Steven White	09/15/2017	Paper Check	220.00
ISSUED	1644223	SyncB/Amazon	09/15/2017	Paper Check	6,388.36
ISSUED	1644224	TAYLOR RENTAL CENTER	09/15/2017	Paper Check	1,190.00
ISSUED	1644225	TEACHER'S TOOLS	09/15/2017	Paper Check	148.81
ISSUED	1644226	TEAMLEADER	09/15/2017	Paper Check	2,963.98
ISSUED	1644227	TERENCE STONE	09/15/2017	Paper Check	50.00
ISSUED	1644228	TERRANCE COLSTON	09/15/2017	Paper Check	85.00
ISSUED	1644229	TERRANCE WRIGHT .	09/15/2017	Paper Check	105.00
ISSUED	1644230	TERRY PAULEY .	09/15/2017	Paper Check	400.00
ISSUED	1644231	TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/15/2017	Paper Check	880.00
ISSUED	1644232	TEXAS DECA	09/15/2017	Paper Check	55.00
ISSUED	1644233	TEXAS DEPARTMENT OF PUBLIC SAFETY	09/15/2017	Paper Check	8,385.00
ISSUED	1644234	TEXAS FURNITURE SOURCE	09/15/2017	Paper Check	26,816.30
ISSUED	1644235	THE COLLEGE BOARD -SWRO	09/15/2017	Paper Check	190.00
ISSUED	1644236	THEODORE PRESSER CO	09/15/2017	Paper Check	385.00
ISSUED	1644237	THINK SOCIAL PUBLISHING INC	09/15/2017	Paper Check	309.64
ISSUED	1644238	THOMAS GOODWIN .	09/15/2017	Paper Check	120.00
ISSUED	1644239	THOMAS KEELING	09/15/2017	Paper Check	50.00
ISSUED	1644240	TIME FOR KIDS	09/15/2017	Paper Check	519.75
ISSUED	1644241	TOBY CARPENTER .	09/15/2017	Paper Check	320.00
ISSUED	1644242	TONI UGOLINI .	09/15/2017	Paper Check	150.00
ISSUED	1644243	TRANE U S INC - Registration	09/15/2017	Paper Check	1,322.32
ISSUED	1644244	Tadpoles, LLC	09/15/2017	Paper Check	2,340.00
ISSUED	1644245	Terence Holway	09/15/2017	Paper Check	80.00
ISSUED	1644246	Terri Ellison	09/15/2017	Paper Check	85.00
ISSUED	1644247	Texas Association of School Business Officials (TASBO)	09/15/2017	Paper Check	900.00
ISSUED	1644248	Texas Motion Sports LLC	09/15/2017	Paper Check	2,025.00
ISSUED	1644249	The Alternative Comedy Theatre,	09/15/2017	Paper Check	600.00
ISSUED	1644250	Thomas Bryant	09/15/2017	Paper Check	360.00
ISSUED	1644251	Todd Adams	09/15/2017	Paper Check	120.00
ISSUED	1644252	Todd Justice	09/15/2017	Paper Check	85.00
ISSUED	1644253	Tommy Beddingfield	09/15/2017	Paper Check	200.00
ISSUED	1644254	Tony Nguyen	09/15/2017	Paper Check	320.00
ISSUED	1644255	Trametra Verner	09/15/2017	Paper Check	120.00
ISSUED	1644256	Troy Bourgeois	09/15/2017	Paper Check	200.00

ISSUED	1644257	Tyrone Fort	09/15/2017	Paper Check	105.00
ISSUED	1644258	UNIVERSAL MELODY SERVICES	09/15/2017	Paper Check	48.00
ISSUED	1644259	USI EDUCATION & GOV'T SALES	09/15/2017	Paper Check	134.63
ISSUED	1644260	VEX Robotics, Inc.	09/15/2017	Paper Check	860.87
ISSUED	1644261	VIRCO INC	09/15/2017	Paper Check	86,138.96
ISSUED	1644262	VITALSMARTS .	09/15/2017	Paper Check	10,914.08
ISSUED	1644263	Varsity Spirit Fashions	09/15/2017	Paper Check	1,386.86
ISSUED	1644264	WALTER WILKINSON .	09/15/2017	Paper Check	220.00
ISSUED	1644265	WARREN MCNURLEN .	09/15/2017	Paper Check	900.00
ISSUED	1644266	WAYNE BURAK & ASSOC INC	09/15/2017	Paper Check	11,185.00
ISSUED	1644267	WESLEY GERIG .	09/15/2017	Paper Check	320.00
ISSUED	1644268	WESTONE LABORATORIES, INC.	09/15/2017	Paper Check	642.11
ISSUED	1644269	WILLIAM BROWN .	09/15/2017	Paper Check	80.00
ISSUED	1644270	WILLIAM HINEY .	09/15/2017	Paper Check	1,442.50
ISSUED	1644271	WILLIAM HOLLER	09/15/2017	Paper Check	40.00
ISSUED	1644272	WILLIAM JOHNSON .	09/15/2017	Paper Check	720.00
ISSUED	1644273	WILLIAM ROY KIMBERLIN	09/15/2017	Paper Check	130.00
ISSUED	1644274	WILLIAM VEGAS .	09/15/2017	Paper Check	1,025.00
ISSUED	1644275	WISDOM WORKS SCREENPRINTING	09/15/2017	Paper Check	829.00
ISSUED	1644276	WORDMASTERS CHALLENGE	09/15/2017	Paper Check	238.00
ISSUED	1644277	WRA ARCHITECTS INC	09/15/2017	Paper Check	18,252.31
ISSUED	1644278	Wayfair LLC	09/15/2017	Paper Check	2,090.59
ISSUED	1644279	Webuildfun, Inc.	09/15/2017	Paper Check	45,667.44
ISSUED	1644280	Weldon H. Thompkins	09/15/2017	Paper Check	320.00
ISSUED	1644281	Wesley Howard	09/15/2017	Paper Check	50.00
ISSUED	1644282	Wylie Band Booster Club	09/15/2017	Paper Check	300.00
ISSUED	1644283	XEROX CORP	09/15/2017	Paper Check	375.40
ISSUED	1644284	AMERICAN EXPRESS	09/18/2017	Paper Check	12,794.95
ISSUED	1644285	Dave Barberi	09/19/2017	Paper Check	846.00
ISSUED	1644286	Robert Blanken	09/19/2017	Paper Check	244.00
ISSUED	1644287	Anjana Jagalur	09/19/2017	Paper Check	90.00
ISSUED	1644288	Constance Lowery	09/19/2017	Paper Check	110.00
ISSUED	1644289	Ellen Musallam	09/19/2017	Paper Check	245.00
ISSUED	1644290	Tyffani Nguyen	09/19/2017	Paper Check	180.00
ISSUED	1644291	Tiffany Schuster	09/19/2017	Paper Check	150.00
ISSUED	1644292	Carl Tippen	09/19/2017	Paper Check	270.00
ISSUED	1644293	Marlana Ware	09/19/2017	Paper Check	150.00
ISSUED	1644294	Sara Zinck	09/19/2017	Paper Check	89.00
ISSUED	1644295	DALLAS SUMMER MUSICALS	09/19/2017	Paper Check	1,600.00
ISSUED	1644296	Dallas Summer Musicals	09/19/2017	Paper Check	1,600.00
ISSUED	1644297	Dallas Summer Musicals	09/19/2017	Paper Check	1,440.00
VOIDED	1644298	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/20/2017	Paper Check	700.00
ISSUED	1644298	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/19/2017	Paper Check	700.00
ISSUED	1644299	TMEA Region 24 HS Vocal Division	09/19/2017	Paper Check	500.00
ISSUED	1644300	CITY OF PLANO	09/19/2017	Paper Check	575.00
ISSUED	1644301	CITY OF PLANO POLICE-False Alarm Unit	09/19/2017	Paper Check	150.00
ISSUED	1644302	DENISON ATHLETIC BOOSTER CLUB	09/19/2017	Paper Check	215.00
ISSUED	1644303	FIREWHEEL GOLF PARK	09/19/2017	Paper Check	1,500.00
ISSUED	1644304	Frisco ISD Athletics	09/19/2017	Paper Check	200.00
ISSUED	1644305	INSURICA	09/19/2017	Paper Check	50.00
ISSUED	1644306	INSURICA	09/19/2017	Paper Check	50.00

ISSUED	1644307	Liberty HS	09/19/2017	Paper Check	170.00
ISSUED	1644308	Mansfield Golf Booster Club	09/19/2017	Paper Check	930.00
ISSUED	1644309	Marcus HS Golf Booster Club	09/19/2017	Paper Check	980.00
ISSUED	1644310	NTBOA	09/19/2017	Paper Check	150.00
ISSUED	1644311	North Texas Facilities Services Association	09/19/2017	Paper Check	140.00
ISSUED	1644312	PEAK PERFORMANCE OPTIONS	09/19/2017	Paper Check	300.00
ISSUED	1644313	Plano Sports Authority	09/19/2017	Paper Check	425.00
ISSUED	1644314	Plano Sports Authority	09/19/2017	Paper Check	252.00
ISSUED	1644315	Richland High School Band	09/19/2017	Paper Check	2,000.00
ISSUED	1644316	SANDY LAKE AMUSEMENT PARK	09/19/2017	Paper Check	350.00
ISSUED	1644317	TEXAS SECRETARY OF STATE	09/19/2017	Paper Check	21.00
ISSUED	1644318	TEXAS SECRETARY OF STATE	09/19/2017	Paper Check	21.00
ISSUED	1644319	4N6 FANATICS	09/19/2017	Paper Check	150.00
ISSUED	1644320	A & W Bearings & Supply CO	09/19/2017	Paper Check	42.33
ISSUED	1644321	A&A ACTIVE BACKFLOW	09/19/2017	Paper Check	995.45
ISSUED	1644322	ABLE ELECTRIC SERVICE INC	09/19/2017	Paper Check	736.43
ISSUED	1644323	AGI INDUSTRIES	09/19/2017	Paper Check	104.96
ISSUED	1644324	AMAZING JAKE'S FOOD & FUN	09/19/2017	Paper Check	2,533.00
ISSUED	1644325	AMERICAN EXPRESS	09/19/2017	Paper Check	4,947.64
ISSUED	1644326	ANTHONY MATTHEWS	09/19/2017	Paper Check	105.00
ISSUED	1644327	ASHA	09/19/2017	Paper Check	99.00
ISSUED	1644328	AUTO ZONE STORES, INC.	09/19/2017	Paper Check	239.98
ISSUED	1644329	Abigail Kirby	09/19/2017	Paper Check	230.00
ISSUED	1644330	Advantage Software	09/19/2017	Paper Check	1,116.00
ISSUED	1644331	Allpoints	09/19/2017	Paper Check	876.88
ISSUED	1644332	American Red Cross	09/19/2017	Paper Check	1,296.00
ISSUED	1644333	Andrea Reeves Martinez	09/19/2017	Paper Check	35.00
ISSUED	1644334	Ashley Rodriguez	09/19/2017	Paper Check	180.00
ISSUED	1644335	Aziza Ryals & Wayne Commnity Col	09/19/2017	Paper Check	500.00
ISSUED	1644336	B & H PHOTO VIDEO	09/19/2017	Paper Check	417.90
ISSUED	1644337	BATTERIES PLUS #146	09/19/2017	Paper Check	25.90
ISSUED	1644338	BENJAMIN PIPER	09/19/2017	Paper Check	115.00
ISSUED	1644339	BESTMARK INDUSTRIES	09/19/2017	Paper Check	99.75
ISSUED	1644340	BLC Architecture PLLC	09/19/2017	Paper Check	41,960.94
ISSUED	1644341	BLUE RIBBON TROPHIES & AWARDS	09/19/2017	Paper Check	14.40
ISSUED	1644342	BLUE TARP FINANCIAL, INC	09/19/2017	Paper Check	37.90
ISSUED	1644343	BOB CLARKE	09/19/2017	Paper Check	65.00
ISSUED	1644344	BORDEN	09/19/2017	Paper Check	4,090.66
ISSUED	1644345	BRIAN SMITH	09/19/2017	Paper Check	115.00
ISSUED	1644346	BROOKLYN PUBLISHERS LLC	09/19/2017	Paper Check	202.00
ISSUED	1644347	BTH Sales & Marketing, Inc.	09/19/2017	Paper Check	383.14
ISSUED	1644348	Barbara Moore	09/19/2017	Paper Check	35.00
ISSUED	1644349	C & R SEATING INC	09/19/2017	Paper Check	1,000.00
ISSUED	1644350	CARENOW CORPORATE	09/19/2017	Paper Check	1,460.00
ISSUED	1644351	CASTEEL & ASSOCIATES	09/19/2017	Paper Check	11,371.64
ISSUED	1644352	CHARLIE HURD	09/19/2017	Paper Check	115.00
ISSUED	1644353	CHESTER HUFSTEDLER	09/19/2017	Paper Check	220.00
ISSUED	1644354	CHRIS COMBEST	09/19/2017	Paper Check	105.00
ISSUED	1644355	CHRIS THORNTON	09/19/2017	Paper Check	55.00
ISSUED	1644356	CHRISTI BILLMAN	09/19/2017	Paper Check	60.00
ISSUED	1644357	CLAERHOUT ASSOC INC	09/19/2017	Paper Check	175.00

ISSUED	1644358	CLARK SECURITY PRODUCTS	09/19/2017	Paper Check	17.40
ISSUED	1644359	CLAYTON COPELAND	09/19/2017	Paper Check	105.00
ISSUED	1644360	CORNER BAKERY	09/19/2017	Paper Check	253.94
ISSUED	1644361	CROWN TROPHY	09/19/2017	Paper Check	1,529.40
ISSUED	1644362	CUSTER MCDERMOTT ANIMAL HOSPITAL	09/19/2017	Paper Check	241.21
ISSUED	1644363	Cadence McShane Corp	09/19/2017	Paper Check	566,977.79
ISSUED	1644364	Canon Solutions America, Inc	09/19/2017	Paper Check	156.26
ISSUED	1644365	Certified Laboratories	09/19/2017	Paper Check	15,702.85
ISSUED	1644366	Coca Cola Bottlers Sales/Service	09/19/2017	Paper Check	1,023.10
ISSUED	1644367	Corey Williams	09/19/2017	Paper Check	220.00
ISSUED	1644368	DEE TRIM SHOP	09/19/2017	Paper Check	710.00
ISSUED	1644369	DELWIN YOUNG	09/19/2017	Paper Check	105.00
ISSUED	1644370	DOUBLE TAKE DESIGNS	09/19/2017	Paper Check	275.70
ISSUED	1644371	DOUG JEANES	09/19/2017	Paper Check	65.00
ISSUED	1644372	DR PEPPER BOTTLING CO	09/19/2017	Paper Check	1,528.50
ISSUED	1644373	Dave Chop	09/19/2017	Paper Check	105.00
ISSUED	1644374	David Henning	09/19/2017	Paper Check	95.00
ISSUED	1644375	Denitech Corporation	09/19/2017	Paper Check	50,123.35
ISSUED	1644376	Dream Ranch Office Supplies	09/19/2017	Paper Check	28.50
ISSUED	1644377	ENGINEERED AIR BALANCE	09/19/2017	Paper Check	2,900.00
ISSUED	1644378	ETA HAND2MIND	09/19/2017	Paper Check	82.62
ISSUED	1644379	Enviromatic Systems, Inc.	09/19/2017	Paper Check	2,474.00
ISSUED	1644380	Fastenal Company	09/19/2017	Paper Check	14.12
ISSUED	1644381	Finishing & Mailing Center/Ridgway	09/19/2017	Paper Check	1,349.75
ISSUED	1644382	Follett School Solutions, Inc.	09/19/2017	Paper Check	3,095.94
ISSUED	1644383	Forkable/Trinket	09/19/2017	Paper Check	608.00
ISSUED	1644384	Full Impact	09/19/2017	Paper Check	2,640.00
ISSUED	1644385	Fuzzy's Taco Shop	09/19/2017	Paper Check	140.00
ISSUED	1644386	GARY HUNNICUTT	09/19/2017	Paper Check	110.00
ISSUED	1644387	GARY ROLLINS	09/19/2017	Paper Check	434.00
ISSUED	1644388	GCA SERVICES GROUP	09/19/2017	Paper Check	81.00
ISSUED	1644389	GME CONSULTING SERVICES INC	09/19/2017	Paper Check	15,147.00
ISSUED	1644390	GOMEZ FLOOR COVERING	09/19/2017	Paper Check	230.70
ISSUED	1644391	GREENLEAF COMPACTION INC	09/19/2017	Paper Check	293.98
ISSUED	1644392	GREG BURRIS	09/19/2017	Paper Check	105.00
ISSUED	1644393	Genuine Endeavor, LLC	09/19/2017	Paper Check	250.00
ISSUED	1644394	Glenbrook North High School	09/19/2017	Paper Check	750.00
ISSUED	1644395	Grainger	09/19/2017	Paper Check	1,171.42
ISSUED	1644396	Grant Clothier	09/19/2017	Paper Check	115.00
ISSUED	1644397	HEINEMANN	09/19/2017	Paper Check	369.60
ISSUED	1644398	HERITAGE FARMSTEAD	09/19/2017	Paper Check	213.00
ISSUED	1644399	HILLARY RAMEY	09/19/2017	Paper Check	40.00
ISSUED	1644400	HOME DEPOT	09/19/2017	Paper Check	119.10
ISSUED	1644401	Hallie Dumas	09/19/2017	Paper Check	35.00
ISSUED	1644402	Hope Johnson	09/19/2017	Paper Check	85.00
ISSUED	1644403	INGRAM LIBRARY SERVICES	09/19/2017	Paper Check	1,596.58
ISSUED	1644404	J W PEPPER & SON INC	09/19/2017	Paper Check	1,284.85
ISSUED	1644405	JIMMY MCELYEA JR	09/19/2017	Paper Check	165.00
ISSUED	1644406	JIMMY SULLIVAN	09/19/2017	Paper Check	50.00
ISSUED	1644407	JOHNNA MEADOWS	09/19/2017	Paper Check	85.00
ISSUED	1644408	JULIE PETERSON	09/19/2017	Paper Check	195.00

ISSUED	1644409	Jalen Gunter	09/19/2017	Paper Check	85.00
ISSUED	1644410	James Nichols	09/19/2017	Paper Check	90.00
ISSUED	1644411	Jamey Cantrell	09/19/2017	Paper Check	105.00
ISSUED	1644412	Jennifer Seabaugh	09/19/2017	Paper Check	230.00
ISSUED	1644413	Jerrick Younger	09/19/2017	Paper Check	55.00
ISSUED	1644414	KAPLAN EARLY LEARNING CO	09/19/2017	Paper Check	245.51
ISSUED	1644415	KAREN KELLER	09/19/2017	Paper Check	40.00
ISSUED	1644416	KEVIN THOMAS	09/19/2017	Paper Check	55.00
ISSUED	1644417	KIRK DOYLE	09/19/2017	Paper Check	115.00
ISSUED	1644418	Kleen Air Filter Service & Sales	09/19/2017	Paper Check	118.20
ISSUED	1644419	Kroger (Dallas Customer Charges)	09/19/2017	Paper Check	284.18
ISSUED	1644420	Kurz & Co	09/19/2017	Paper Check	752.53
ISSUED	1644421	LEARNING WITHOUT TEARS	09/19/2017	Paper Check	2,051.50
ISSUED	1644422	LIMITLESS OFFICE PRODUCTS	09/19/2017	Paper Check	647.81
ISSUED	1644423	LIVING EARTH TECHNOLOGY CO	09/19/2017	Paper Check	217.40
ISSUED	1644424	LOCKE SUPPLY CO	09/19/2017	Paper Check	86.47
ISSUED	1644425	LUCKS MUSIC CO	09/19/2017	Paper Check	189.90
ISSUED	1644426	Labatt - Replenishment	09/19/2017	Paper Check	166.50
ISSUED	1644427	Labatt - WEBSITE ORDERING	09/19/2017	Paper Check	111,420.86
ISSUED	1644428	Lisa Walter	09/19/2017	Paper Check	45.00
ISSUED	1644429	MAIL ROOM	09/19/2017	Paper Check	14.10
ISSUED	1644430	MATH OLYMPIADS (MOEMS)	09/19/2017	Paper Check	109.00
ISSUED	1644431	MUSIC THEATRE INTERNATIONAL	09/19/2017	Paper Check	25.00
ISSUED	1644432	NCS Pearson, Inc.	09/19/2017	Paper Check	19,039.50
ISSUED	1644433	NORTH CENTRAL TEXAS INTERLINK INC	09/19/2017	Paper Check	6,669.00
ISSUED	1644434	O'REILLY AUTO PARTS	09/19/2017	Paper Check	2,103.91
ISSUED	1644435	OFFICE MAKERS PLUS	09/19/2017	Paper Check	19,413.00
ISSUED	1644436	ONE SAFE PLACE MEDIA CORP	09/19/2017	Paper Check	424.00
ISSUED	1644437	ORIENTAL TRADING CO	09/19/2017	Paper Check	485.07
ISSUED	1644438	Office Depot (Project) Website Ordering	09/19/2017	Paper Check	20,603.09
ISSUED	1644439	Office Depot (Traditional) Direct Order	09/19/2017	Paper Check	1,866.66
ISSUED	1644440	On Demand Press, LLC	09/19/2017	Paper Check	1,231.05
ISSUED	1644441	PACCAR Leasing	09/19/2017	Paper Check	6,698.10
ISSUED	1644442	PARADISE FRUITS & VEGETABLES	09/19/2017	Paper Check	17,163.70
ISSUED	1644443	PASCO BROKERAGE INC	09/19/2017	Paper Check	132.32
ISSUED	1644444	PCM-G	09/19/2017	Paper Check	67,354.70
ISSUED	1644445	PEGGY TOMETICH .	09/19/2017	Paper Check	40.00
ISSUED	1644446	PETE HOWK .	09/19/2017	Paper Check	115.00
ISSUED	1644447	PETER LUCARELLI .	09/19/2017	Paper Check	70.00
ISSUED	1644448	PITNEY BOWES	09/19/2017	Paper Check	187.11
ISSUED	1644449	PLANO CENTRE - CITY OF PLANO	09/19/2017	Paper Check	5,185.00
ISSUED	1644450	PLANO OFFICE SUPPLY	09/19/2017	Paper Check	408.00
ISSUED	1644451	Pascal Learning	09/19/2017	Paper Check	44,000.00
ISSUED	1644452	Patrick Clark	09/19/2017	Paper Check	220.00
ISSUED	1644453	Paul Funderburg	09/19/2017	Paper Check	105.00
ISSUED	1644454	Paxton Patterson, LLC	09/19/2017	Paper Check	15.18
ISSUED	1644455	Peter Venters	09/19/2017	Paper Check	85.00
ISSUED	1644456	ProStar Services dba Parks Coffee	09/19/2017	Paper Check	1,312.18
ISSUED	1644457	QEP INC	09/19/2017	Paper Check	720.00
ISSUED	1644458	QUALITY SOUND & COMMUNICATION	09/19/2017	Paper Check	520.00
ISSUED	1644459	RANDALL MOOS .	09/19/2017	Paper Check	220.00

ISSUED	1644460	REEDER DISTRIBUTORS INC	09/19/2017	Paper Check	745.00
ISSUED	1644461	ROBERT DEMPSEY .	09/19/2017	Paper Check	85.00
ISSUED	1644462	ROCKWALL HS	09/19/2017	Paper Check	360.00
ISSUED	1644463	ROMEO MUSIC	09/19/2017	Paper Check	238.00
ISSUED	1644464	Rachel Edmondson	09/19/2017	Paper Check	132.50
ISSUED	1644465	Rick Moyer	09/19/2017	Paper Check	105.00
ISSUED	1644466	Rose Food Service	09/19/2017	Paper Check	2,986.20
ISSUED	1644467	SAMUEL WICKS	09/19/2017	Paper Check	105.00
ISSUED	1644468	SCHOLASTIC	09/19/2017	Paper Check	42.47
ISSUED	1644469	SCHOLASTIC INC	09/19/2017	Paper Check	82.39
ISSUED	1644470	SCHOOL NURSE SUPPLY INC	09/19/2017	Paper Check	71.77
ISSUED	1644471	SCOTT MILLER (OFFICIAL) .	09/19/2017	Paper Check	105.00
ISSUED	1644472	SHAWN MONTGOMERY .	09/19/2017	Paper Check	85.00
ISSUED	1644473	SHI - GOVERNMENT SOLUTIONS CO	09/19/2017	Paper Check	530.60
ISSUED	1644474	SIGNATURE TOWING INC	09/19/2017	Paper Check	782.65
ISSUED	1644475	SPENCER SIMMONS .	09/19/2017	Paper Check	55.00
ISSUED	1644476	SPRINGHILL RETREAT	09/19/2017	Paper Check	200.00
ISSUED	1644477	STAR LOCAL MEDIA	09/19/2017	Paper Check	602.70
ISSUED	1644478	STEPHANIE SULLIVAN	09/19/2017	Paper Check	50.00
ISSUED	1644479	STEVE ANTHONY .	09/19/2017	Paper Check	105.00
ISSUED	1644480	SUSAN HUNTER .	09/19/2017	Paper Check	200.00
ISSUED	1644481	Sam's Club	09/19/2017	Paper Check	2,224.99
ISSUED	1644482	School Kids Healthcare	09/19/2017	Paper Check	10.01
ISSUED	1644483	School specialty	09/19/2017	Paper Check	61.75
ISSUED	1644484	Scott Kramer	09/19/2017	Paper Check	65.00
ISSUED	1644485	Site One Landscape	09/19/2017	Paper Check	492.91
ISSUED	1644486	Southwest International Trucks	09/19/2017	Paper Check	1,407.03
ISSUED	1644487	Starla Seabaugh	09/19/2017	Paper Check	85.00
ISSUED	1644488	Steven White	09/19/2017	Paper Check	65.00
ISSUED	1644489	SyncB/Amazon	09/19/2017	Paper Check	445.60
ISSUED	1644490	TANNER ELECTRONICS	09/19/2017	Paper Check	65.40
ISSUED	1644491	TERRANCE COLSTON	09/19/2017	Paper Check	135.00
ISSUED	1644492	TEXAS EDUCATION NEWS	09/19/2017	Paper Check	215.00
ISSUED	1644493	TEXAS SCOTTISH RITE HOSPITAL	09/19/2017	Paper Check	189.00
ISSUED	1644494	THOMAS GOODWIN .	09/19/2017	Paper Check	220.00
ISSUED	1644495	TSA Legal Digest	09/19/2017	Paper Check	3,750.00
ISSUED	1644496	Terri Ellison	09/19/2017	Paper Check	95.00
ISSUED	1644497	Texas Association of School Business Officials (TASBO)	09/19/2017	Paper Check	675.00
ISSUED	1644498	Theatrical Rights Worldwide	09/19/2017	Paper Check	1,285.00
ISSUED	1644499	Thelma McCoy	09/19/2017	Paper Check	55.00
ISSUED	1644500	Tiff's Treats & Cookie Delivery	09/19/2017	Paper Check	35.00
ISSUED	1644501	Trey Peters	09/19/2017	Paper Check	105.00
ISSUED	1644502	Tyrone Fort	09/19/2017	Paper Check	105.00
ISSUED	1644503	UIL REGION 24 MUSIC	09/19/2017	Paper Check	3,060.00
ISSUED	1644504	UNITED MECHANICAL	09/19/2017	Paper Check	1,089.00
ISSUED	1644505	UNITED PARCEL SERVICE	09/19/2017	Paper Check	103.33
ISSUED	1644506	USI EDUCATION & GOV'T SALES	09/19/2017	Paper Check	74.50
ISSUED	1644507	VERIZON BUSINESS - VOIP	09/19/2017	Paper Check	19,030.29
ISSUED	1644508	VIRCO INC	09/19/2017	Paper Check	3,014.66
ISSUED	1644509	WALTER WILKINSON .	09/19/2017	Paper Check	220.00
ISSUED	1644510	WEBB PAINTING SERVICE .	09/19/2017	Paper Check	9,536.00

ISSUED	1644511	WENGER CORP	09/19/2017	Paper Check	2,358.00
ISSUED	1644512	WILLIAM HOLLER	09/19/2017	Paper Check	40.00
ISSUED	1644513	WILLIAM ROY KIMBERLIN	09/19/2017	Paper Check	85.00
ISSUED	1644514	WILLIAM V MACGILL & CO	09/19/2017	Paper Check	95.14
ISSUED	1644515	WILLIAMSON MUSIC CO	09/19/2017	Paper Check	96.00
ISSUED	1644516	WINFIELD SOLUTIONS LLC	09/19/2017	Paper Check	94.50
ISSUED	1644517	WRA ARCHITECTS INC	09/19/2017	Paper Check	9,330.92
ISSUED	1644518	WURTH USA INC	09/19/2017	Paper Check	1,380.13
ISSUED	1644519	Wayfair LLC	09/19/2017	Paper Check	175.99
ISSUED	1644520	Wesley Howard	09/19/2017	Paper Check	100.00
ISSUED	1644521	Wilbert Adams	09/19/2017	Paper Check	95.00
ISSUED	1644522	Windy Guenther	09/19/2017	Paper Check	115.00
ISSUED	1644523	XEROX CORP	09/19/2017	Paper Check	808.84
ISSUED	1644524	Jonathan Hunter	09/19/2017	Paper Check	200.00
ISSUED	1644525	McKinney High School	09/21/2017	Paper Check	1,250.00
ISSUED	1644526	Assoc TX Professional Educator	09/22/2017	Paper Check	7.50
ISSUED	1644527	Assoc TX Professional Educator	09/22/2017	Paper Check	157.50
ISSUED	1644528	Assoc TX Professional Educator	09/22/2017	Paper Check	637.52
ISSUED	1644529	CA State Disbursement	09/22/2017	Paper Check	121.15
ISSUED	1644530	NM Child Support Enforce. Division	09/22/2017	Paper Check	147.69
ISSUED	1644531	TSTA	09/22/2017	Paper Check	23.96
ISSUED	1644532	Evelyn Bolden	09/22/2017	Paper Check	148.97
ISSUED	1644533	Maggie Carpenter	09/22/2017	Paper Check	296.55
ISSUED	1644534	Donald Carter	09/22/2017	Paper Check	717.18
ISSUED	1644535	Brenda Castillo	09/22/2017	Paper Check	320.88
ISSUED	1644536	Keiven Culton	09/22/2017	Paper Check	299.55
ISSUED	1644537	Donna Huntsberry	09/22/2017	Paper Check	330.12
ISSUED	1644538	Josie Longoria	09/22/2017	Paper Check	99.30
ISSUED	1644539	Rosemary Schram	09/22/2017	Paper Check	174.00
ISSUED	1644540	Marsha Thompson	09/22/2017	Paper Check	60.03
ISSUED	1644541	Paulette Van Atta	09/22/2017	Paper Check	137.00
ISSUED	1644542	Janie Wilson	09/22/2017	Paper Check	214.25
ISSUED	1644543	Janie Wilson	09/22/2017	Paper Check	214.25
ISSUED	1644544	Julia Baldwin	09/22/2017	Paper Check	16.60
ISSUED	1644545	Shannon Bouchet	09/22/2017	Paper Check	220.00
ISSUED	1644546	Husseen Ismael	09/22/2017	Paper Check	200.00
ISSUED	1644547	Donyetta Jackson	09/22/2017	Paper Check	15.00
ISSUED	1644548	Elizabeth Johnson	09/22/2017	Paper Check	33.75
ISSUED	1644549	Assaf Mor	09/22/2017	Paper Check	37.00
ISSUED	1644550	Bonnie Ruiz	09/22/2017	Paper Check	17.50
ISSUED	1644551	Allyson Shirar	09/22/2017	Paper Check	13.00
ISSUED	1644552	Ashley Tolbert	09/22/2017	Paper Check	50.00
ISSUED	1644553	ACHIEVE PHYSICAL THERAPY	09/22/2017	Paper Check	538.29
ISSUED	1644554	BIR JV LLP	09/22/2017	Paper Check	719.37
ISSUED	1644555	CARENOW CORPORATE	09/22/2017	Paper Check	3,460.31
ISSUED	1644556	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/22/2017	Paper Check	1,065,692.75
ISSUED	1644557	Collin County LULAC	09/22/2017	Paper Check	70.00
ISSUED	1644558	Collin County LULAC	09/22/2017	Paper Check	70.00
ISSUED	1644559	Crisis Prevention Institute	09/22/2017	Paper Check	150.00
ISSUED	1644560	Dee Martinez MD	09/22/2017	Paper Check	42.92
ISSUED	1644561	FLAHIVE OGDEN & LATSON	09/22/2017	Paper Check	279.00

ISSUED	1644562	Karthik Sampath MD	09/22/2017	Paper Check	550.00
ISSUED	1644563	L & W ORTHOPAEDIC ASSOC .	09/22/2017	Paper Check	134.06
ISSUED	1644564	Laura Deon	09/22/2017	Paper Check	350.00
ISSUED	1644565	MADSEN ORTHOPAEDICS PA	09/22/2017	Paper Check	293.11
ISSUED	1644566	MANAGED PRESCRIPTION PROGRAM .	09/22/2017	Paper Check	910.54
ISSUED	1644567	MARY ROTH	09/22/2017	Paper Check	81.72
ISSUED	1644568	MEDICAL CENTER OF PLANO .	09/22/2017	Paper Check	4,955.74
ISSUED	1644569	Matrix Healthcare Services Inc.	09/22/2017	Paper Check	290.14
ISSUED	1644570	Methodist Allen Surgery Center LLC	09/22/2017	Paper Check	2,850.88
ISSUED	1644571	OCCUPATIONAL HEALTH CNTR SW .	09/22/2017	Paper Check	116.00
ISSUED	1644572	OCCUPATIONAL HEALTH CNTR SW .	09/22/2017	Paper Check	1,353.13
ISSUED	1644573	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/22/2017	Paper Check	280.28
ISSUED	1644574	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	09/22/2017	Paper Check	324.94
ISSUED	1644575	PREFERRED IMAGING OF PLANO .	09/22/2017	Paper Check	362.71
ISSUED	1644576	Preferred Imaging Plano	09/22/2017	Paper Check	362.71
ISSUED	1644577	Review Med L.P.	09/22/2017	Paper Check	620.00
ISSUED	1644578	Sheth MD PA	09/22/2017	Paper Check	5,214.95
ISSUED	1644579	Sportscare & Rehabilitation	09/22/2017	Paper Check	164.63
ISSUED	1644580	TEXAS ASSOC OF SUPERVISORS OF MATH	09/22/2017	Paper Check	65.00
ISSUED	1644581	TEXAS EDUCATION NEWS	09/22/2017	Paper Check	215.00
ISSUED	1644582	Tarpon PA	09/22/2017	Paper Check	167.28
ISSUED	1644583	Todd A Dolginoff	09/22/2017	Paper Check	49.66
ISSUED	1644584	UNITED STATES POSTAL SERVICE	09/22/2017	Paper Check	132.60
ISSUED	1644585	WOLMED .	09/22/2017	Paper Check	25.08
ISSUED	1644586	4N6 FANATICS	09/22/2017	Paper Check	99.00
ISSUED	1644587	CITY OF PLANO	09/22/2017	Paper Check	700.00
ISSUED	1644588	Collin County LULAC	09/22/2017	Paper Check	210.00
ISSUED	1644589	Courses at Watters Creek	09/22/2017	Paper Check	1,500.00
ISSUED	1644590	JOURNALISM EDUCATION ASSO MEMBERSHIP	09/22/2017	Paper Check	65.00
ISSUED	1644591	Kelly Hill	09/22/2017	Paper Check	85.00
ISSUED	1644592	Melissa MS Booster Club	09/22/2017	Paper Check	250.00
ISSUED	1644593	NASC	09/22/2017	Paper Check	95.00
VOIDED	1644594	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/22/2017	Paper Check	385.00
ISSUED	1644594	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/22/2017	Paper Check	385.00
ISSUED	1644595	PLANO CENTRE - CITY OF PLANO	09/22/2017	Paper Check	950.00
ISSUED	1644596	PLANO PRINCIPALS ASSOC	09/22/2017	Paper Check	243.00
ISSUED	1644597	SANDY LAKE AMUSEMENT PARK	09/22/2017	Paper Check	175.00
ISSUED	1644598	SCHOLASTIC BOOK FAIRS - 10	09/22/2017	Paper Check	1,175.54
ISSUED	1644599	SCHOOL NUTRITION ASSN	09/22/2017	Paper Check	366.00
ISSUED	1644600	TEXAS DECA	09/22/2017	Paper Check	110.00
ISSUED	1644601	TEXAS DEPARTMENT OF LICENSING	09/22/2017	Paper Check	95.00
ISSUED	1644602	Tricia Lancaster (PETTY CASH)	09/22/2017	Paper Check	50.00
VOIDED	1644603	3WIRE GROUP INC	11/01/2017	Paper Check	995.90
ISSUED	1644603	3WIRE GROUP INC	09/22/2017	Paper Check	995.90
ISSUED	1644604	ABLE ELECTRIC SERVICE INC	09/22/2017	Paper Check	1,780.44
ISSUED	1644605	ABLENET INC	09/22/2017	Paper Check	1,254.00
ISSUED	1644606	ACCO Brands USA dba GBC	09/22/2017	Paper Check	1,065.22
ISSUED	1644607	ACE MART RESTAURANT SUPPLY CO	09/22/2017	Paper Check	8,199.25
ISSUED	1644608	AGI INDUSTRIES	09/22/2017	Paper Check	736.96
ISSUED	1644609	ALLAN BURNS	09/22/2017	Paper Check	400.00
ISSUED	1644610	ALLEN KLARK	09/22/2017	Paper Check	400.00

ISSUED	1644611	ALONTI CAFE & CATERING	09/22/2017	Paper Check	275.65
ISSUED	1644612	ALPHAGRAPHICS	09/22/2017	Paper Check	831.30
ISSUED	1644613	AMBER CRAFT	09/22/2017	Paper Check	75.00
ISSUED	1644614	AMERICAN EXPRESS	09/22/2017	Paper Check	3,139.60
ISSUED	1644615	AMERICAN PARKS COMPANY	09/22/2017	Paper Check	477.60
ISSUED	1644616	ARPIN AMERICA MOVING SYSTEM	09/22/2017	Paper Check	1,546.00
ISSUED	1644617	ARTHUR PARKER	09/22/2017	Paper Check	340.00
ISSUED	1644618	ARTHUR PRIVETT	09/22/2017	Paper Check	720.00
ISSUED	1644619	ASHCRAFT COMPANY	09/22/2017	Paper Check	785.00
ISSUED	1644620	AT&T	09/22/2017	Paper Check	641.60
ISSUED	1644621	AUTO GLASS CENTER	09/22/2017	Paper Check	215.05
ISSUED	1644622	AUTO ZONE STORES, INC.	09/22/2017	Paper Check	596.79
ISSUED	1644623	Abigail Owen	09/22/2017	Paper Check	25.00
ISSUED	1644624	Adam M Haas	09/22/2017	Paper Check	400.00
ISSUED	1644625	Advantage Software	09/22/2017	Paper Check	158.50
ISSUED	1644626	Aerowave Technologies, Inc.	09/22/2017	Paper Check	1,620.00
ISSUED	1644627	Airgas USA LLC	09/22/2017	Paper Check	962.08
ISSUED	1644628	Alejandro Nevarez	09/22/2017	Paper Check	200.00
ISSUED	1644629	Allpoints	09/22/2017	Paper Check	2,270.70
ISSUED	1644630	Angel Ponce Dominguez	09/22/2017	Paper Check	480.00
ISSUED	1644631	Anginell Anderson	09/22/2017	Paper Check	85.00
ISSUED	1644632	Artistic Textile Graphics	09/22/2017	Paper Check	10.70
ISSUED	1644633	Ashley Carlson-Harmon	09/22/2017	Paper Check	320.00
ISSUED	1644634	B & H PHOTO VIDEO	09/22/2017	Paper Check	866.26
ISSUED	1644635	BARSCO	09/22/2017	Paper Check	3,027.25
ISSUED	1644636	BEN TAYLOR	09/22/2017	Paper Check	210.00
ISSUED	1644637	BENNIE THORNHILL	09/22/2017	Paper Check	500.00
ISSUED	1644638	BEST WIRE & CABLE	09/22/2017	Paper Check	74.00
ISSUED	1644639	BESTMARK INDUSTRIES	09/22/2017	Paper Check	92.60
ISSUED	1644640	BLICK ART MATERIALS	09/22/2017	Paper Check	1,043.32
ISSUED	1644641	BORDEN	09/22/2017	Paper Check	29,479.40
ISSUED	1644642	BORDEN	09/22/2017	Paper Check	265.00
ISSUED	1644643	BRADLEY THOMPSON	09/22/2017	Paper Check	210.00
ISSUED	1644644	BRANDON JONES	09/22/2017	Paper Check	840.00
ISSUED	1644645	BRENT PFIEFFER	09/22/2017	Paper Check	150.00
ISSUED	1644646	BRYAN GANTHREAU	09/22/2017	Paper Check	210.00
ISSUED	1644647	BSN Sports DBA US Games	09/22/2017	Paper Check	1,695.75
ISSUED	1644648	BUCK'S WHEEL & EQUIPMENT CO	09/22/2017	Paper Check	361.49
ISSUED	1644649	BULLET GRAPHICS CENTER	09/22/2017	Paper Check	320.00
ISSUED	1644650	Baker Distributing Co.	09/22/2017	Paper Check	74.20
ISSUED	1644651	Beatus F Swai	09/22/2017	Paper Check	640.00
ISSUED	1644652	Bethany Woodring Ralston	09/22/2017	Paper Check	150.00
ISSUED	1644653	Billy Mitchell	09/22/2017	Paper Check	320.00
ISSUED	1644654	Brad Taylor	09/22/2017	Paper Check	140.00
ISSUED	1644655	BrainPOP LLC	09/22/2017	Paper Check	49,713.01
ISSUED	1644656	Brent Baker	09/22/2017	Paper Check	210.00
ISSUED	1644657	Brian Meli	09/22/2017	Paper Check	480.00
ISSUED	1644658	Buffalo Specialities, Inc.	09/22/2017	Paper Check	310.10
ISSUED	1644659	CASTEEL & ASSOCIATES	09/22/2017	Paper Check	3,439.80
ISSUED	1644660	CDW GOVERNMENT	09/22/2017	Paper Check	3,465.74
ISSUED	1644661	CHAD HUMPHREY	09/22/2017	Paper Check	280.00

ISSUED	1644662	CHARLES GILBERT	09/22/2017	Paper Check	400.00
ISSUED	1644663	CHRIS COMBEST	09/22/2017	Paper Check	115.00
ISSUED	1644664	CHRISTOPHER BIANEZ	09/22/2017	Paper Check	400.00
ISSUED	1644665	CHRISTOPHER GANN .	09/22/2017	Paper Check	280.00
ISSUED	1644666	CLAYTON COPELAND	09/22/2017	Paper Check	115.00
ISSUED	1644667	CONSTRUCTION SPECIALTIES INC	09/22/2017	Paper Check	526.00
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ISSUED	1644669	CORNER BAKERY	09/22/2017	Paper Check	553.13
ISSUED	1644670	COX WELDING SERVICE	09/22/2017	Paper Check	200.00
ISSUED	1644671	CPR ASSOCIATES	09/22/2017	Paper Check	2,550.00
ISSUED	1644672	CRADDOCK LUMBER CO	09/22/2017	Paper Check	225.80
ISSUED	1644673	CROWN TROPHY	09/22/2017	Paper Check	3.00
ISSUED	1644674	CRYSTAL COOKSEY	09/22/2017	Paper Check	210.00
ISSUED	1644675	CSPH dba Domino's Pizza	09/22/2017	Paper Check	236.99
ISSUED	1644676	Carrier Corporation	09/22/2017	Paper Check	1,008.39
ISSUED	1644677	Cassandra K. Dyson	09/22/2017	Paper Check	150.00
ISSUED	1644678	Christina Keane	09/22/2017	Paper Check	85.00
ISSUED	1644679	Clifford Seiler	09/22/2017	Paper Check	115.00
ISSUED	1644680	Coca Cola Bottlers Sales/Service	09/22/2017	Paper Check	21,953.38
ISSUED	1644681	Cowboy Chicken	09/22/2017	Paper Check	831.00
ISSUED	1644682	Craig's Car Care	09/22/2017	Paper Check	4,985.05
ISSUED	1644683	D & L ENTERTAINMENT SERV	09/22/2017	Paper Check	1,632.75
ISSUED	1644684	DANIEL AMOS	09/22/2017	Paper Check	115.00
ISSUED	1644685	DARNELL MCCOY	09/22/2017	Paper Check	115.00
ISSUED	1644686	DELL MARKETING LP	09/22/2017	Paper Check	1,466.89
ISSUED	1644687	DELWIN YOUNG	09/22/2017	Paper Check	115.00
ISSUED	1644688	DEREK TANKERSLEY	09/22/2017	Paper Check	210.00
ISSUED	1644689	DG'S PIZZA INC	09/22/2017	Paper Check	2,481.77
ISSUED	1644690	DR PEPPER BOTTLING CO	09/22/2017	Paper Check	2,762.50
ISSUED	1644691	David Hormell	09/22/2017	Paper Check	210.00
ISSUED	1644692	De'Marcus Walker	09/22/2017	Paper Check	50.00
ISSUED	1644693	Dealers Electrical Supply	09/22/2017	Paper Check	45.02
ISSUED	1644694	Denitech Corporation	09/22/2017	Paper Check	298.70
ISSUED	1644695	Douglas W Rude	09/22/2017	Paper Check	160.00
ISSUED	1644696	Dream Ranch Office Supplies	09/22/2017	Paper Check	5,051.20
ISSUED	1644697	DreamBox Learning	09/22/2017	Paper Check	96,800.00
ISSUED	1644698	EDDIE BROWN	09/22/2017	Paper Check	150.00
ISSUED	1644699	EDUCATIONAL PRODUCTS INC	09/22/2017	Paper Check	6,146.33
ISSUED	1644700	ELLSWORTH PUBLISHING CO	09/22/2017	Paper Check	329.00
ISSUED	1644701	ERC Environmental Consultants Inc.	09/22/2017	Paper Check	4,190.00
ISSUED	1644702	ERIC SEED	09/22/2017	Paper Check	400.00
ISSUED	1644703	ERIN MERRITT	09/22/2017	Paper Check	200.00
ISSUED	1644704	ETA HAND2MIND	09/22/2017	Paper Check	1,839.65
ISSUED	1644705	EXPRESS BOOKSELLERS LLC	09/22/2017	Paper Check	197.94
ISSUED	1644706	Earthtek Inc	09/22/2017	Paper Check	324.34
ISSUED	1644707	Elliott Electric Supply	09/22/2017	Paper Check	387.56
ISSUED	1644708	Enterprise Rent-A-Car Company	09/22/2017	Paper Check	108.25
ISSUED	1644709	FRED GARCIA	09/22/2017	Paper Check	160.00
ISSUED	1644710	FULCRUM CONSULTING INC	09/22/2017	Paper Check	975.04
ISSUED	1644711	Fastenal Company	09/22/2017	Paper Check	264.00
ISSUED	1644712	Federal Express	09/22/2017	Paper Check	15.60

ISSUED	1644713	Flowerama	09/22/2017	Paper Check	40.60
ISSUED	1644714	Follett School Solutions, Inc.	09/22/2017	Paper Check	3,512.25
ISSUED	1644715	Formative/Smartest Edu, Inc.	09/22/2017	Paper Check	24,500.00
ISSUED	1644716	Friendly Fire Design	09/22/2017	Paper Check	1,113.00
ISSUED	1644717	GARY HUNNICUTT	09/22/2017	Paper Check	115.00
ISSUED	1644718	GARY LAND	09/22/2017	Paper Check	210.00
ISSUED	1644719	GCA SERVICES GROUP	09/22/2017	Paper Check	12,949.40
ISSUED	1644720	GERARD IRWIN KLAHR	09/22/2017	Paper Check	360.00
ISSUED	1644721	GOMEZ FLOOR COVERING	09/22/2017	Paper Check	32,515.00
ISSUED	1644722	GOPHER SPORTS	09/22/2017	Paper Check	575.40
ISSUED	1644723	GREGORY WILLIAMS	09/22/2017	Paper Check	320.00
ISSUED	1644724	GRUBCO INC	09/22/2017	Paper Check	85.50
ISSUED	1644725	GUY REDFERN	09/22/2017	Paper Check	115.00
ISSUED	1644726	Gil Taub	09/22/2017	Paper Check	105.00
ISSUED	1644727	Grainger	09/22/2017	Paper Check	140.00
ISSUED	1644728	HAPPY CHEF INC	09/22/2017	Paper Check	1,258.75
ISSUED	1644729	HERITAGE FOOD SERVICE GROUP, INC.	09/22/2017	Paper Check	1,281.25
ISSUED	1644730	HILLARY RAMEY	09/22/2017	Paper Check	40.00
ISSUED	1644731	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	09/22/2017	Paper Check	801.35
ISSUED	1644732	Harry Whitsitt	09/22/2017	Paper Check	520.00
ISSUED	1644733	Heidi Roop-Morland	09/22/2017	Paper Check	310.00
ISSUED	1644734	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/22/2017	Paper Check	26.28
ISSUED	1644735	INGRAM LIBRARY SERVICES	09/22/2017	Paper Check	1,081.50
ISSUED	1644736	IRON MOUNTAIN CONFIDENTIAL	09/22/2017	Paper Check	5,150.31
ISSUED	1644737	Innovative Label Technology, Inc	09/22/2017	Paper Check	79.05
ISSUED	1644738	J W PEPPER & SON INC	09/22/2017	Paper Check	2,286.94
ISSUED	1644739	JAKE WICKER	09/22/2017	Paper Check	330.00
ISSUED	1644740	JAMES BOWIE	09/22/2017	Paper Check	320.00
ISSUED	1644741	JAMES PHELAN	09/22/2017	Paper Check	180.00
ISSUED	1644742	JAMIE GERHART	09/22/2017	Paper Check	480.00
ISSUED	1644743	JASON'S DELI - ALL LOCATIONS	09/22/2017	Paper Check	1,627.02
ISSUED	1644744	JEFF GRAHAM	09/22/2017	Paper Check	1,240.00
ISSUED	1644745	JENNIFER MCELROY	09/22/2017	Paper Check	200.00
ISSUED	1644746	JERRY CHILDREE	09/22/2017	Paper Check	80.00
ISSUED	1644747	JERRY MEHMEN	09/22/2017	Paper Check	960.00
ISSUED	1644748	JIMMY SULLIVAN	09/22/2017	Paper Check	50.00
ISSUED	1644749	JOE MCCLELLAND	09/22/2017	Paper Check	1,000.00
ISSUED	1644750	JOHNSON CONTROLS	09/22/2017	Paper Check	1,153.84
ISSUED	1644751	JOSTENS - PLANO	09/22/2017	Paper Check	7.07
ISSUED	1644752	JR ENGRAVING	09/22/2017	Paper Check	38.00
ISSUED	1644753	JULIE PETERSON	09/22/2017	Paper Check	55.00
ISSUED	1644754	James Nichols	09/22/2017	Paper Check	40.00
ISSUED	1644755	Jamey Cantrell	09/22/2017	Paper Check	115.00
ISSUED	1644756	Jeffery Sanders	09/22/2017	Paper Check	160.00
ISSUED	1644757	Jeffrey M Needham	09/22/2017	Paper Check	640.00
ISSUED	1644758	Jeffrey W. Collinsworth	09/22/2017	Paper Check	640.00
ISSUED	1644759	Jennifer Hill	09/22/2017	Paper Check	85.00
ISSUED	1644760	Jerrick Younger	09/22/2017	Paper Check	95.00
ISSUED	1644761	Jim A Schmidt	09/22/2017	Paper Check	180.00
ISSUED	1644762	John Chapman	09/22/2017	Paper Check	65.00
ISSUED	1644763	Johnson Burks Supply Co	09/22/2017	Paper Check	1,077.83

ISSUED	1644764	Johnson Supply Company	09/22/2017	Paper Check	456.71
ISSUED	1644765	Joseph Pipho	09/22/2017	Paper Check	320.00
ISSUED	1644766	Justin Goldsmith	09/22/2017	Paper Check	85.00
ISSUED	1644767	KANVIN RAVIN	09/22/2017	Paper Check	1,760.00
ISSUED	1644768	KAPLAN EARLY LEARNING CO	09/22/2017	Paper Check	219.18
ISSUED	1644769	KAREN KELLER	09/22/2017	Paper Check	40.00
ISSUED	1644770	KELLE KENNEMER	09/22/2017	Paper Check	320.00
ISSUED	1644771	KENNETH BURRS	09/22/2017	Paper Check	400.00
ISSUED	1644772	KERRY MOORE	09/22/2017	Paper Check	210.00
ISSUED	1644773	KEVIN THOMAS	09/22/2017	Paper Check	55.00
ISSUED	1644774	KEVIN WILLIAMS	09/22/2017	Paper Check	210.00
ISSUED	1644775	KRIS RIEBSCHLAGER .	09/22/2017	Paper Check	160.00
ISSUED	1644776	Kalei Merrill	09/22/2017	Paper Check	85.00
ISSUED	1644777	Keith Sholes	09/22/2017	Paper Check	480.00
ISSUED	1644778	Kendrick Johnson	09/22/2017	Paper Check	320.00
ISSUED	1644779	Kenneth Mings	09/22/2017	Paper Check	200.00
ISSUED	1644780	Kenneth Owens	09/22/2017	Paper Check	65.00
ISSUED	1644781	Kimyana Cuffee	09/22/2017	Paper Check	85.00
ISSUED	1644782	Klement Distribution, Inc.	09/22/2017	Paper Check	405.47
ISSUED	1644783	Kroger (Dallas Customer Charges)	09/22/2017	Paper Check	877.51
ISSUED	1644784	Kurz & Co	09/22/2017	Paper Check	5,138.80
ISSUED	1644785	LAURIE HUNTER .	09/22/2017	Paper Check	960.00
ISSUED	1644786	LEARNING WITHOUT TEARS	09/22/2017	Paper Check	1,083.75
ISSUED	1644787	LEE SMITH .	09/22/2017	Paper Check	210.00
ISSUED	1644788	LIMITLESS OFFICE PRODUCTS	09/22/2017	Paper Check	3,905.79
ISSUED	1644789	LOCKE SUPPLY CO	09/22/2017	Paper Check	26.92
ISSUED	1644790	LOFT MONSTER T'S	09/22/2017	Paper Check	2,218.00
ISSUED	1644791	LOWE'S COMPANIES INC - CENTRAL PLANO	09/22/2017	Paper Check	1,043.99
ISSUED	1644792	LUCKS MUSIC CO	09/22/2017	Paper Check	204.75
ISSUED	1644793	Labatt - WEBSITE ORDERING	09/22/2017	Paper Check	113,857.25
ISSUED	1644794	Lamont Rattler	09/22/2017	Paper Check	180.00
ISSUED	1644795	Leah Susan Mauldin	09/22/2017	Paper Check	150.00
ISSUED	1644796	Longhorn Inc	09/22/2017	Paper Check	75.06
ISSUED	1644797	Lord's Relocation Services, Inc (All Points)	09/22/2017	Paper Check	862.50
ISSUED	1644798	Lori Okonek	09/22/2017	Paper Check	35.00
ISSUED	1644799	MACKIN EDUCATIONAL RESOURCES	09/22/2017	Paper Check	17.05
ISSUED	1644800	MAIN EVENT - FRISCO	09/22/2017	Paper Check	2,053.10
ISSUED	1644801	MARK CRAWFORD .	09/22/2017	Paper Check	180.00
ISSUED	1644802	MARK ELKINS .	09/22/2017	Paper Check	120.00
ISSUED	1644803	MARK GAMBRELL .	09/22/2017	Paper Check	210.00
ISSUED	1644804	MARK MICHELSEN	09/22/2017	Paper Check	210.00
ISSUED	1644805	MARK PAXTON .	09/22/2017	Paper Check	220.00
ISSUED	1644806	MICHAEL DONAHOO .	09/22/2017	Paper Check	1,120.00
ISSUED	1644807	MICHAEL KELLEY .	09/22/2017	Paper Check	210.00
ISSUED	1644808	MICHAEL STOCKTON	09/22/2017	Paper Check	40.00
ISSUED	1644809	MICKEY JENKINS .	09/22/2017	Paper Check	210.00
ISSUED	1644810	MIKE WILKINSON	09/22/2017	Paper Check	210.00
ISSUED	1644811	Mahir Berkhadley	09/22/2017	Paper Check	115.00
ISSUED	1644812	Marc Zegadlo	09/22/2017	Paper Check	160.00
ISSUED	1644813	Math a Big Deal	09/22/2017	Paper Check	1,000.00
ISSUED	1644814	Matthew B Shuler	09/22/2017	Paper Check	640.00

ISSUED	1644815	Matthew Fraley	09/22/2017	Paper Check	640.00
ISSUED	1644816	Michael Anderson	09/22/2017	Paper Check	115.00
ISSUED	1644817	Michael Scott	09/22/2017	Paper Check	120.00
ISSUED	1644818	Michelle Jones	09/22/2017	Paper Check	560.00
ISSUED	1644819	Moore Supply, Co.	09/22/2017	Paper Check	121.13
ISSUED	1644820	Murray Schwartz	09/22/2017	Paper Check	85.00
ISSUED	1644821	Music is Elementary	09/22/2017	Paper Check	467.50
ISSUED	1644822	NATIONAL GEOGRAPHIC BEE	09/22/2017	Paper Check	120.00
ISSUED	1644823	NCS PEARSON INC - EAGAN MN	09/22/2017	Paper Check	25,200.00
ISSUED	1644824	NEOPOST USA INC	09/22/2017	Paper Check	209.61
ISSUED	1644825	NETSYNC NETWORK SOLUTIONS	09/22/2017	Paper Check	8,216.00
ISSUED	1644826	NIMCO INC	09/22/2017	Paper Check	163.07
ISSUED	1644827	NORCOSTCO INC	09/22/2017	Paper Check	109.65
ISSUED	1644828	Nicole Heath	09/22/2017	Paper Check	85.00
ISSUED	1644829	OFFICE MAKERS PLUS	09/22/2017	Paper Check	1,802.00
ISSUED	1644830	Office Depot (Project) Website Ordering	09/22/2017	Paper Check	24,646.77
ISSUED	1644831	Office Depot (Traditional) Direct Order	09/22/2017	Paper Check	2,157.47
ISSUED	1644832	Olmsted Kirk Paper Co	09/22/2017	Paper Check	15,579.20
ISSUED	1644833	On Demand Press, LLC	09/22/2017	Paper Check	1,997.80
ISSUED	1644834	One Stop Tire & Automotive	09/22/2017	Paper Check	1,007.80
ISSUED	1644835	Overhead Door Co. of Dallas	09/22/2017	Paper Check	574.70
ISSUED	1644836	PARADISE FRUITS & VEGETABLES	09/22/2017	Paper Check	6,862.70
ISSUED	1644837	PASCO BROKERAGE INC	09/22/2017	Paper Check	4,383.42
ISSUED	1644838	PATRICK CLARK .	09/22/2017	Paper Check	600.00
ISSUED	1644839	PEGGY TOMETICH .	09/22/2017	Paper Check	40.00
ISSUED	1644840	PERFORMING ARTS CONSULTANTS	09/22/2017	Paper Check	17,000.00
ISSUED	1644841	PHILIP RICH .	09/22/2017	Paper Check	620.00
ISSUED	1644842	PLANO OFFICE SUPPLY	09/22/2017	Paper Check	559.00
ISSUED	1644843	PSYCHOLOGICAL ASSESS RESOURCES	09/22/2017	Paper Check	2,992.50
ISSUED	1644844	Paul Ceccucci	09/22/2017	Paper Check	170.00
ISSUED	1644845	Peter Venters	09/22/2017	Paper Check	140.00
ISSUED	1644846	Plano Auto Hospital	09/22/2017	Paper Check	128.66
ISSUED	1644847	ProStar Services dba Parks Coffee	09/22/2017	Paper Check	483.40
ISSUED	1644848	RANDALL STRICKLAND .	09/22/2017	Paper Check	480.00
ISSUED	1644849	REALLY GOOD STUFF INC	09/22/2017	Paper Check	419.48
ISSUED	1644850	RICHARD FEEMSTER	09/22/2017	Paper Check	640.00
ISSUED	1644851	RICHARD PEREZ .	09/22/2017	Paper Check	320.00
ISSUED	1644852	ROBERT DEMPSEY .	09/22/2017	Paper Check	85.00
ISSUED	1644853	ROBERT MERRITT	09/22/2017	Paper Check	480.00
ISSUED	1644854	ROCHESTER 100 INC	09/22/2017	Paper Check	134.25
ISSUED	1644855	ROGER STEINMAN .	09/22/2017	Paper Check	560.00
ISSUED	1644856	ROMEO MUSIC	09/22/2017	Paper Check	329.00
ISSUED	1644857	RONALD KEITH GRIFFIN	09/22/2017	Paper Check	200.00
ISSUED	1644858	RONALD SMITH III .	09/22/2017	Paper Check	200.00
ISSUED	1644859	Ramiro Antoni Lozano Acosta	09/22/2017	Paper Check	200.00
ISSUED	1644860	Randy Patrick	09/22/2017	Paper Check	40.00
ISSUED	1644861	Robert Bernard	09/22/2017	Paper Check	760.00
ISSUED	1644862	Robert Morris	09/22/2017	Paper Check	200.00
ISSUED	1644863	Robert W. George Jr.	09/22/2017	Paper Check	200.00
ISSUED	1644864	Roel Dizon	09/22/2017	Paper Check	85.00
ISSUED	1644865	Rogers Athletic Company	09/22/2017	Paper Check	1,933.00

ISSUED	1644866	Rose Food Service	09/22/2017	Paper Check	4,237.45
ISSUED	1644867	Ryan L Brookhart	09/22/2017	Paper Check	320.00
ISSUED	1644868	SCHOLASTIC LIBRARY MEDIA SERV	09/22/2017	Paper Check	144.53
ISSUED	1644869	SCHOLASTIC LIBRARY MEDIA SERV	09/22/2017	Paper Check	557.66
ISSUED	1644870	SCOTT ALAN KNIGHT	09/22/2017	Paper Check	160.00
ISSUED	1644871	SCOTT MILLER (OFFICIAL) .	09/22/2017	Paper Check	115.00
ISSUED	1644872	SCOTT WILLIAMS .	09/22/2017	Paper Check	520.00
ISSUED	1644873	SEAN CARTER .	09/22/2017	Paper Check	480.00
ISSUED	1644874	SELECTIONS PROMOTIONAL PRODUCT	09/22/2017	Paper Check	176.25
ISSUED	1644875	SHANNON CORDER	09/22/2017	Paper Check	210.00
ISSUED	1644876	SHI - GOVERNMENT SOLUTIONS CO	09/22/2017	Paper Check	1,516.00
ISSUED	1644877	SIGNATURE TOWING INC	09/22/2017	Paper Check	138.05
ISSUED	1644878	SIMPLE TRUTHS LLC	09/22/2017	Paper Check	250.00
ISSUED	1644879	SOLUTION TREE	09/22/2017	Paper Check	689.00
ISSUED	1644880	SOUTHERN MAID DONUT	09/22/2017	Paper Check	63.60
ISSUED	1644881	STEPHANIE SULLIVAN	09/22/2017	Paper Check	50.00
ISSUED	1644882	STEPHEN SMART .	09/22/2017	Paper Check	440.00
ISSUED	1644883	STEVE ANTHONY .	09/22/2017	Paper Check	115.00
ISSUED	1644884	STEVE YOUNG .	09/22/2017	Paper Check	400.00
ISSUED	1644885	SUPER DUPER PUBLICATIONS	09/22/2017	Paper Check	54.40
ISSUED	1644886	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/22/2017	Paper Check	500.00
ISSUED	1644887	Sam's Club	09/22/2017	Paper Check	308.44
ISSUED	1644888	School Kids Healthcare	09/22/2017	Paper Check	24,304.00
ISSUED	1644889	School Specialty (Special Order)	09/22/2017	Paper Check	504.93
ISSUED	1644890	Sharon Azar, Inc.	09/22/2017	Paper Check	7,200.00
ISSUED	1644891	Shaun Morgan	09/22/2017	Paper Check	320.00
ISSUED	1644892	Smith Holder	09/22/2017	Paper Check	180.00
ISSUED	1644893	Stacey R Rotunno	09/22/2017	Paper Check	480.00
ISSUED	1644894	Stan Holden	09/22/2017	Paper Check	85.00
ISSUED	1644895	Stanley Brown	09/22/2017	Paper Check	640.00
ISSUED	1644896	Starla Seabaugh	09/22/2017	Paper Check	85.00
ISSUED	1644897	Stephens Cleaners	09/22/2017	Paper Check	520.80
ISSUED	1644898	SyncB/Amazon	09/22/2017	Paper Check	4,635.35
ISSUED	1644899	T and K Automotive Specialists	09/22/2017	Paper Check	2,752.87
ISSUED	1644900	TAYLOR RENTAL CENTER	09/22/2017	Paper Check	1,668.78
ISSUED	1644901	TEACHER'S TOOLS	09/22/2017	Paper Check	40.00
ISSUED	1644902	TERENCE STONE	09/22/2017	Paper Check	50.00
ISSUED	1644903	TERRANCE COLSTON	09/22/2017	Paper Check	85.00
ISSUED	1644904	TERRY PAULEY .	09/22/2017	Paper Check	160.00
ISSUED	1644905	TERRY YOUNG	09/22/2017	Paper Check	210.00
ISSUED	1644906	THE COLLEGE BOARD -SWRO	09/22/2017	Paper Check	375.00
ISSUED	1644907	THINK SOCIAL PUBLISHING INC	09/22/2017	Paper Check	1,113.14
ISSUED	1644908	THOMAS GILLIAM	09/22/2017	Paper Check	210.00
ISSUED	1644909	THOMAS HUBBARD	09/22/2017	Paper Check	180.00
ISSUED	1644910	TMEA Region 24 HS Vocal Division	09/22/2017	Paper Check	340.00
ISSUED	1644911	TOBII ASSISTIVE TECHNOLOGY INC	09/22/2017	Paper Check	89.50
ISSUED	1644912	TONIA WALKER .	09/22/2017	Paper Check	450.00
ISSUED	1644913	Telecom Electric Supply Company	09/22/2017	Paper Check	320.00
ISSUED	1644914	Terri Ellison	09/22/2017	Paper Check	85.00
ISSUED	1644915	The Saxton Group	09/22/2017	Paper Check	269.75
ISSUED	1644916	Thomas Bryant	09/22/2017	Paper Check	800.00

ISSUED	1644917	Thomas Smith	09/22/2017	Paper Check	210.00
ISSUED	1644918	Timberlake & Dickson Inc	09/22/2017	Paper Check	560.00
ISSUED	1644919	Timothy Cagney	09/22/2017	Paper Check	180.00
ISSUED	1644920	Todd Justice	09/22/2017	Paper Check	85.00
ISSUED	1644921	Translation & Interpretation Network	09/22/2017	Paper Check	1,286.25
ISSUED	1644922	Trey Peters	09/22/2017	Paper Check	210.00
ISSUED	1644923	Troy Bourgeois	09/22/2017	Paper Check	200.00
ISSUED	1644924	UNITED MECHANICAL	09/22/2017	Paper Check	14,286.00
ISSUED	1644925	UNIVERSAL MELODY SERVICES	09/22/2017	Paper Check	600.00
ISSUED	1644926	USI EDUCATION & GOV'T SALES	09/22/2017	Paper Check	163.00
ISSUED	1644927	UTD Callier Center for Communication Disorders	09/22/2017	Paper Check	8,889.00
ISSUED	1644928	VIRCO INC	09/22/2017	Paper Check	9,204.82
ISSUED	1644929	VWR Int'l./Ward's Science	09/22/2017	Paper Check	3,457.79
ISSUED	1644930	Varsity Spirit Fashions	09/22/2017	Paper Check	6,039.10
ISSUED	1644931	WARREN MCNURLEN .	09/22/2017	Paper Check	650.00
ISSUED	1644932	WELLS FARGO FINANCIAL LEASING	09/22/2017	Paper Check	250.00
ISSUED	1644933	WENGER CORP	09/22/2017	Paper Check	1,129.00
ISSUED	1644934	WESLEY GERIG .	09/22/2017	Paper Check	560.00
ISSUED	1644935	WILLIAM HINEY .	09/22/2017	Paper Check	630.00
ISSUED	1644936	WILLIAM JOHNSON .	09/22/2017	Paper Check	400.00
ISSUED	1644937	WILLIAM V MACGILL & CO	09/22/2017	Paper Check	323.50
ISSUED	1644938	WILLIAM VEGAS .	09/22/2017	Paper Check	160.00
ISSUED	1644939	WILLIAMSON MUSIC CO	09/22/2017	Paper Check	2,156.50
ISSUED	1644940	WISDOM WORKS SCREENPRINTING	09/22/2017	Paper Check	784.00
ISSUED	1644941	WORDMASTERS CHALLENGE	09/22/2017	Paper Check	256.50
ISSUED	1644942	Webuildfun, Inc.	09/22/2017	Paper Check	81.61
ISSUED	1644943	Weldon H. Thompkins	09/22/2017	Paper Check	320.00
ISSUED	1644944	Wesley Howard	09/22/2017	Paper Check	35.00
ISSUED	1644945	Western-BRW	09/22/2017	Paper Check	12,210.00
ISSUED	1644946	XAVIER VELAZQUEZ	09/22/2017	Paper Check	180.00
ISSUED	1644947	XEROX CORP	09/22/2017	Paper Check	56.85
ISSUED	1644948	Xavier Badillo	09/22/2017	Paper Check	330.00
ISSUED	1644949	ZIGGURAT GROUP,PA .	09/22/2017	Paper Check	5,000.00
ISSUED	1644950	ZOE'S KITCHEN	09/22/2017	Paper Check	333.15
ISSUED	1644951	A+ Texas Teachers	09/22/2017	Paper Check	14,538.33
ISSUED	1644952	ACT Houston	09/22/2017	Paper Check	2,030.00
ISSUED	1644953	Assoc TX Professional Educator	09/22/2017	Paper Check	30,239.52
ISSUED	1644954	CA State Disbursement	09/22/2017	Paper Check	528.00
ISSUED	1644955	CO Family Support Registry	09/22/2017	Paper Check	217.00
ISSUED	1644956	Carey D. Ebert. Standing Chapter 13 Trustee	09/22/2017	Paper Check	2,120.00
ISSUED	1644957	Department of Social Services	09/22/2017	Paper Check	595.17
ISSUED	1644958	ECAP, Ltd.	09/22/2017	Paper Check	400.00
ISSUED	1644959	F.H. Cann & Associates, Inc.	09/22/2017	Paper Check	579.61
ISSUED	1644960	GC Services, LP	09/22/2017	Paper Check	239.80
ISSUED	1644961	Genworth Life Insurance Co	09/22/2017	Paper Check	2,823.76
ISSUED	1644962	Great Lakes Higher Education Guaranty Corporation	09/22/2017	Paper Check	605.34
ISSUED	1644963	IL State Disbursement Unit	09/22/2017	Paper Check	242.35
ISSUED	1644964	OH Child Support Payment Central	09/22/2017	Paper Check	451.18
ISSUED	1644965	Pioneer Credit Recovery, Inc.	09/22/2017	Paper Check	602.19
ISSUED	1644966	TASSP	09/22/2017	Paper Check	68.00
ISSUED	1644967	TEPSA	09/22/2017	Paper Check	138.10

ISSUED	1644968	TG	09/22/2017	Paper Check	6,474.11
ISSUED	1644969	TIVA	09/22/2017	Paper Check	53.32
ISSUED	1644970	TSTA	09/22/2017	Paper Check	3,743.14
ISSUED	1644971	Texas AFT-PEG	09/22/2017	Paper Check	428.25
ISSUED	1644972	Texas Classroom Teachers Assoc.	09/22/2017	Paper Check	410.12
ISSUED	1644973	US Department of Education	09/22/2017	Paper Check	1,779.55
ISSUED	1644974	US Department of Treasury	09/22/2017	Paper Check	25.00
ISSUED	1644975	US TREASURY	09/22/2017	Paper Check	75.00
ISSUED	1644976	US Treasury	09/22/2017	Paper Check	100.00
ISSUED	1644977	US Treasury - IRS Levy	09/22/2017	Paper Check	1,715.71
VOIDED	1644978	US Treasury - Tax Levy	10/02/2017	Paper Check	508.23
ISSUED	1644978	US Treasury - Tax Levy	09/22/2017	Paper Check	508.23
ISSUED	1644979	United Educators Association	09/22/2017	Paper Check	756.33
ISSUED	1644980	WI SCTF	09/22/2017	Paper Check	579.51
ISSUED	1644981	EDUCATION SERVICE CENTER - REGION X	09/22/2017	Paper Check	1,990.00
ISSUED	1644982	Michelle Cahill	09/26/2017	Paper Check	282.50
ISSUED	1644983	Lyla Adil	09/26/2017	Paper Check	13.90
ISSUED	1644984	Champagne Alapai	09/26/2017	Paper Check	22.60
ISSUED	1644985	Claudia Castro	09/26/2017	Paper Check	5.00
ISSUED	1644986	Beverly McCray	09/26/2017	Paper Check	3.10
ISSUED	1644987	Nelly Ncho	09/26/2017	Paper Check	18.85
ISSUED	1644988	Juan Ramirez	09/26/2017	Paper Check	23.60
ISSUED	1644989	Lori Stephens	09/26/2017	Paper Check	20.00
ISSUED	1644990	Duwanna smith	09/26/2017	Paper Check	46.50
ISSUED	1644991	AACCA	09/26/2017	Paper Check	1,575.00
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ISSUED	1644993	CARENOW CORPORATE	09/26/2017	Paper Check	1,982.62
ISSUED	1644994	FLEXIBLE BENEFIT ADMINISTRATOR	09/26/2017	Paper Check	4,982.20
ISSUED	1644995	FRISCO MEDICAL CENTER	09/26/2017	Paper Check	107.76
ISSUED	1644996	Ian G Wilkofsky MD PA	09/26/2017	Paper Check	122.26
ISSUED	1644997	Integrated Physical Therapy	09/26/2017	Paper Check	226.98
ISSUED	1644998	Kinex Medical Company LLC	09/26/2017	Paper Check	444.57
ISSUED	1644999	Life Insurance Company of North America	09/26/2017	Paper Check	106,546.64
ISSUED	1645000	MANAGED PRESCRIPTION PROGRAM .	09/26/2017	Paper Check	482.43
ISSUED	1645001	MARVIN VANHAL MD .	09/26/2017	Paper Check	1,650.00
ISSUED	1645002	MATHCOUNTS	09/26/2017	Paper Check	2,760.00
ISSUED	1645003	METHODIST MCKINNEY HOSPITAL .	09/26/2017	Paper Check	434.88
ISSUED	1645004	Matrix Healthcare Services Inc.	09/26/2017	Paper Check	714.54
ISSUED	1645005	National Forensic League	09/26/2017	Paper Check	674.00
ISSUED	1645006	OCCUPATIONAL HEALTH CNTR SW .	09/26/2017	Paper Check	322.45
ISSUED	1645007	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/26/2017	Paper Check	2,254.69
ISSUED	1645008	Pam Harris Consulting LLC	09/26/2017	Paper Check	2,340.00
ISSUED	1645009	Review Med L.P.	09/26/2017	Paper Check	667.50
ISSUED	1645010	Rockwall Urgent Care PLLC	09/26/2017	Paper Check	606.27
ISSUED	1645011	SUN LIFE FINANCIAL	09/26/2017	Paper Check	48,149.08
ISSUED	1645012	Sheth MD PA	09/26/2017	Paper Check	904.83
ISSUED	1645013	Sportscare & Rehabilitation	09/26/2017	Paper Check	619.89
ISSUED	1645014	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/26/2017	Paper Check	700.00
ISSUED	1645015	VISION SERVICE PLAN - CONNECTICUT	09/26/2017	Paper Check	37,560.73
ISSUED	1645016	WILLIAM BURNS II MD .	09/26/2017	Paper Check	112.00
ISSUED	1645017	AATF North Texas	09/26/2017	Paper Check	60.00

ISSUED	1645018	AATF North Texas	09/26/2017	Paper Check	120.00
ISSUED	1645019	CITY OF PLANO POLICE-False Alarm Unit	09/26/2017	Paper Check	50.00
ISSUED	1645020	DALLAS WORLD AQUARIUM	09/26/2017	Paper Check	100.00
ISSUED	1645021	DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/26/2017	Paper Check	172.00
ISSUED	1645022	Gerardo Chavero	09/26/2017	Paper Check	1,500.00
ISSUED	1645023	Lewisville Band Booster Clubs	09/26/2017	Paper Check	175.00
ISSUED	1645024	PEROT MUSEUM OF NATURE & SCIENCE	09/26/2017	Paper Check	50.00
ISSUED	1645025	Trinity High School - Golf	09/26/2017	Paper Check	230.00
ISSUED	1645026	A & W Bearings & Supply CO	09/26/2017	Paper Check	280.64
ISSUED	1645027	A BETTER ANSWER	09/26/2017	Paper Check	577.44
ISSUED	1645028	A&A ACTIVE BACKFLOW	09/26/2017	Paper Check	420.00
ISSUED	1645029	ABLE COMMUNICATIONS	09/26/2017	Paper Check	32,427.87
ISSUED	1645030	ABLE ELECTRIC SERVICE INC	09/26/2017	Paper Check	17,683.07
ISSUED	1645031	ACCO Brands USA dba GBC	09/26/2017	Paper Check	1,117.30
ISSUED	1645032	AGI INDUSTRIES	09/26/2017	Paper Check	342.40
ISSUED	1645033	AMERICAN EXPRESS	09/26/2017	Paper Check	4,533.88
ISSUED	1645034	APPLE COMPUTER INC	09/26/2017	Paper Check	11,760.00
ISSUED	1645035	APPLE INC	09/26/2017	Paper Check	272.87
ISSUED	1645036	ARPIN AMERICA MOVING SYSTEM	09/26/2017	Paper Check	1,083.38
ISSUED	1645037	ASCD	09/26/2017	Paper Check	256.00
ISSUED	1645038	Aaron Reeves	09/26/2017	Paper Check	180.00
ISSUED	1645039	Abigail Kirby	09/26/2017	Paper Check	85.00
ISSUED	1645040	Abuelo's	09/26/2017	Paper Check	357.17
ISSUED	1645041	Aerowave Technologies, Inc.	09/26/2017	Paper Check	135.00
ISSUED	1645042	Allpoints	09/26/2017	Paper Check	1,535.97
ISSUED	1645043	Anginell Anderson	09/26/2017	Paper Check	55.00
ISSUED	1645044	BARSCO	09/26/2017	Paper Check	137.39
ISSUED	1645045	BATTERIES PLUS #146	09/26/2017	Paper Check	2,254.44
ISSUED	1645046	BAUDVILLE INC	09/26/2017	Paper Check	99.45
ISSUED	1645047	BBC-Plano LLC	09/26/2017	Paper Check	132.63
ISSUED	1645048	BEST WIRE & CABLE	09/26/2017	Paper Check	198.00
ISSUED	1645049	BESTMARK INDUSTRIES	09/26/2017	Paper Check	59.90
ISSUED	1645050	BIG WEB APPS	09/26/2017	Paper Check	14,676.48
ISSUED	1645051	BLICK ART MATERIALS	09/26/2017	Paper Check	51.94
ISSUED	1645052	BORDEN	09/26/2017	Paper Check	15,051.75
ISSUED	1645053	BRADY RUSSELL	09/26/2017	Paper Check	325.00
ISSUED	1645054	BRIAN BUNGE	09/26/2017	Paper Check	105.00
ISSUED	1645055	BRIAN SMITH	09/26/2017	Paper Check	115.00
ISSUED	1645056	BRIGGS EQUIPMENT	09/26/2017	Paper Check	2,032.35
ISSUED	1645057	BRODART CO	09/26/2017	Paper Check	197.20
ISSUED	1645058	BSN Sports DBA US Games	09/26/2017	Paper Check	1,755.45
ISSUED	1645059	Baker Distributing Co.	09/26/2017	Paper Check	113.32
ISSUED	1645060	Band Booster Club	09/26/2017	Paper Check	175.00
ISSUED	1645061	Bellaire High School	09/26/2017	Paper Check	435.00
ISSUED	1645062	BrightView Landscape Services, inc.	09/26/2017	Paper Check	98,705.75
ISSUED	1645063	CDW GOVERNMENT	09/26/2017	Paper Check	177.60
ISSUED	1645064	CHESTER HUFSTEDLER	09/26/2017	Paper Check	115.00
ISSUED	1645065	CHIP HALE	09/26/2017	Paper Check	300.00
ISSUED	1645066	CHRIS COMBEST	09/26/2017	Paper Check	155.00
ISSUED	1645067	CHRISTOPHER AZZARA	09/26/2017	Paper Check	2,000.00
ISSUED	1645068	CITY OF MURPHY - WATER DEPT	09/26/2017	Paper Check	7,449.66

ISSUED	1645069	CITY OF PLANO	09/26/2017	Paper Check	53,110.00
ISSUED	1645070	CITY OF PLANO - ACCOUNTING DEPARTMENT	09/26/2017	Paper Check	168.00
ISSUED	1645071	CITY OF RICHARDSON - WATER BILLS	09/26/2017	Paper Check	6,107.44
ISSUED	1645072	CLAERHOUT ASSOC INC	09/26/2017	Paper Check	175.00
ISSUED	1645073	CLAYTON COPELAND	09/26/2017	Paper Check	105.00
ISSUED	1645074	COMMITTEE FOR CHILDREN	09/26/2017	Paper Check	1,217.00
ISSUED	1645075	CONTINENTAL WIRELESS INC	09/26/2017	Paper Check	189.40
ISSUED	1645076	CORNER BAKERY	09/26/2017	Paper Check	335.00
ISSUED	1645077	CROWN FENCE CO	09/26/2017	Paper Check	3,625.00
ISSUED	1645078	Champion Briefs, LLC	09/26/2017	Paper Check	269.99
ISSUED	1645079	Charles Jones	09/26/2017	Paper Check	105.00
ISSUED	1645080	Coca Cola Bottlers Sales/Service	09/26/2017	Paper Check	662.11
ISSUED	1645081	DALLAS STRINGS INC	09/26/2017	Paper Check	963.98
ISSUED	1645082	DARNELL MCCOY	09/26/2017	Paper Check	105.00
ISSUED	1645083	DELWIN YOUNG	09/26/2017	Paper Check	255.00
ISSUED	1645084	DR MARK PARKER	09/26/2017	Paper Check	380.00
ISSUED	1645085	DR PEPPER BOTTLING CO	09/26/2017	Paper Check	2,603.00
ISSUED	1645086	DRAMATISTS PLAY SERVICE INC	09/26/2017	Paper Check	300.00
ISSUED	1645087	David Hormell	09/26/2017	Paper Check	150.00
ISSUED	1645088	Dealers Electrical Supply	09/26/2017	Paper Check	1.38
ISSUED	1645089	Denitech Corporation	09/26/2017	Paper Check	95.90
ISSUED	1645090	Dream Ranch Office Supplies	09/26/2017	Paper Check	1,130.26
ISSUED	1645091	EAI EDUCATION	09/26/2017	Paper Check	1,775.15
ISSUED	1645092	EMC New Beginnings	09/26/2017	Paper Check	912.00
ISSUED	1645093	ENGINEERED AIR BALANCE	09/26/2017	Paper Check	47,438.00
ISSUED	1645094	ETA HAND2MIND	09/26/2017	Paper Check	14,185.38
ISSUED	1645095	EXPRESS BOOKSELLERS LLC	09/26/2017	Paper Check	2,178.00
ISSUED	1645096	Everything Medical LLC	09/26/2017	Paper Check	67.00
ISSUED	1645097	FARMERS ELECTRIC COOPERATIVE	09/26/2017	Paper Check	11,389.86
ISSUED	1645098	Federal Express	09/26/2017	Paper Check	239.20
ISSUED	1645099	Frontier Communications	09/26/2017	Paper Check	10,112.23
ISSUED	1645100	GARY HUNNICUTT	09/26/2017	Paper Check	215.00
ISSUED	1645101	GARY ROLLINS	09/26/2017	Paper Check	302.50
ISSUED	1645102	GCA SERVICES GROUP	09/26/2017	Paper Check	1,327.24
ISSUED	1645103	GCS SERVICE INC	09/26/2017	Paper Check	846.74
ISSUED	1645104	GME CONSULTING SERVICES INC	09/26/2017	Paper Check	39,933.25
ISSUED	1645105	GOMEZ FLOOR COVERING	09/26/2017	Paper Check	341,567.50
ISSUED	1645106	GREG BURRIS	09/26/2017	Paper Check	210.00
ISSUED	1645107	GREG MOODY	09/26/2017	Paper Check	105.00
ISSUED	1645108	GROGGY DOG SPORTSWEAR	09/26/2017	Paper Check	1,674.00
ISSUED	1645109	GUS EUSTICE	09/26/2017	Paper Check	105.00
ISSUED	1645110	Grainger	09/26/2017	Paper Check	1,853.31
ISSUED	1645111	H2O Supply Inc	09/26/2017	Paper Check	1,154.87
ISSUED	1645112	HAGAR RESTAURANT SERVICE LLC	09/26/2017	Paper Check	1,563.04
ISSUED	1645113	HEINEMANN	09/26/2017	Paper Check	27,953.94
ISSUED	1645114	HERITAGE FOOD SERVICE GROUP, INC.	09/26/2017	Paper Check	233.78
ISSUED	1645115	HOWARD SHEARER	09/26/2017	Paper Check	115.00
ISSUED	1645116	Hannah Kirby	09/26/2017	Paper Check	170.00
ISSUED	1645117	INGRAM LIBRARY SERVICES	09/26/2017	Paper Check	2,344.71
ISSUED	1645118	J & S EQUIPMENT CO	09/26/2017	Paper Check	113,555.50
ISSUED	1645119	J W PEPPER & SON INC	09/26/2017	Paper Check	371.35

ISSUED	1645120	JARRED GOODALL	09/26/2017	Paper Check	210.00
ISSUED	1645121	JASON'S DELI - ALL LOCATIONS	09/26/2017	Paper Check	230.56
ISSUED	1645122	JIMMY MCELYEA JR	09/26/2017	Paper Check	50.00
ISSUED	1645123	JOSTENS - PLANO	09/26/2017	Paper Check	3,930.50
ISSUED	1645124	JULIE PETERSON	09/26/2017	Paper Check	456.00
ISSUED	1645125	Jalen Gunter	09/26/2017	Paper Check	85.00
ISSUED	1645126	James Nichols	09/26/2017	Paper Check	50.00
ISSUED	1645127	Jamey Cantrell	09/26/2017	Paper Check	210.00
ISSUED	1645128	Jeff Lankov	09/26/2017	Paper Check	250.00
ISSUED	1645129	Jennifer Seabaugh	09/26/2017	Paper Check	115.00
ISSUED	1645130	Jeremy Kemp	09/26/2017	Paper Check	55.00
ISSUED	1645131	Johnson Burks Supply Co	09/26/2017	Paper Check	3,478.07
ISSUED	1645132	Joseph Pazos	09/26/2017	Paper Check	105.00
ISSUED	1645133	Joshua Bannerman	09/26/2017	Paper Check	105.00
ISSUED	1645134	Judy Putney	09/26/2017	Paper Check	250.00
ISSUED	1645135	Kalei Merrill	09/26/2017	Paper Check	85.00
ISSUED	1645136	Klement Distribution, Inc.	09/26/2017	Paper Check	84.26
ISSUED	1645137	Kroger (Dallas Customer Charges)	09/26/2017	Paper Check	271.57
ISSUED	1645138	Kurt Shaughnessy	09/26/2017	Paper Check	105.00
ISSUED	1645139	Kurz & Co	09/26/2017	Paper Check	3,532.14
ISSUED	1645140	LIMITLESS OFFICE PRODUCTS	09/26/2017	Paper Check	299.74
ISSUED	1645141	LITHO SUPPLY DBA LSS DIGITAL	09/26/2017	Paper Check	505.00
ISSUED	1645142	LOCKE SUPPLY CO	09/26/2017	Paper Check	78.86
ISSUED	1645143	LOFT MONSTER T'S	09/26/2017	Paper Check	132.00
ISSUED	1645144	LOWE'S COMPANIES INC - CENTRAL PLANO	09/26/2017	Paper Check	13.99
ISSUED	1645145	Labatt - WEBSITE ORDERING	09/26/2017	Paper Check	84,740.10
ISSUED	1645146	Larry Castro	09/26/2017	Paper Check	95.00
ISSUED	1645147	Leann Le	09/26/2017	Paper Check	35.00
ISSUED	1645148	Learning Forward	09/26/2017	Paper Check	325.00
ISSUED	1645149	Lisa Cummins	09/26/2017	Paper Check	85.00
ISSUED	1645150	MAIN EVENT - PLANO	09/26/2017	Paper Check	2,388.30
ISSUED	1645151	MENTORING MINDS	09/26/2017	Paper Check	131.18
ISSUED	1645152	MICHAEL HENCE .	09/26/2017	Paper Check	105.00
ISSUED	1645153	MIKE WALKER	09/26/2017	Paper Check	220.00
ISSUED	1645154	MSC INDUSTRIAL SUPPLY CO	09/26/2017	Paper Check	31.67
ISSUED	1645155	Manuel Fernandes	09/26/2017	Paper Check	85.00
ISSUED	1645156	Matthew Tyner	09/26/2017	Paper Check	105.00
ISSUED	1645157	Melodianne Mallow	09/26/2017	Paper Check	265.00
ISSUED	1645158	NATHANIEL COLLINS .	09/26/2017	Paper Check	2,120.00
ISSUED	1645159	NCS Pearson, Inc.	09/26/2017	Paper Check	3,200.00
ISSUED	1645160	Nicholas Naas	09/26/2017	Paper Check	85.00
ISSUED	1645161	North Fork Educational Center LLC	09/26/2017	Paper Check	7,780.00
ISSUED	1645162	OAK TREE PRODUCTS	09/26/2017	Paper Check	1,471.68
ISSUED	1645163	ORIENTAL TRADING CO	09/26/2017	Paper Check	368.85
ISSUED	1645164	OTICON	09/26/2017	Paper Check	220.00
ISSUED	1645165	Office Depot (Project) Website Ordering	09/26/2017	Paper Check	6,753.49
ISSUED	1645166	Office Depot (Traditional) Direct Order	09/26/2017	Paper Check	126.59
ISSUED	1645167	PARADISE FRUITS & VEGETABLES	09/26/2017	Paper Check	9,000.55
ISSUED	1645168	PARAGON ROOFING GENERAL CORP	09/26/2017	Paper Check	266,950.00
ISSUED	1645169	PEAK PERFORMANCE OPTIONS	09/26/2017	Paper Check	300.00
ISSUED	1645170	PERFORMING ARTS CONSULTANTS	09/26/2017	Paper Check	100.00

ISSUED	1645171	PESH Booster-Band	09/26/2017	Paper Check	350.00
ISSUED	1645172	PLANO SEWING CENTER	09/26/2017	Paper Check	212.97
ISSUED	1645173	POSITIVE PROMOTIONS	09/26/2017	Paper Check	83.20
ISSUED	1645174	PRIMARY CONCEPTS	09/26/2017	Paper Check	404.76
ISSUED	1645175	PRO ED INC	09/26/2017	Paper Check	137.50
ISSUED	1645176	Patrick Clark	09/26/2017	Paper Check	105.00
ISSUED	1645177	Paul Funderburg	09/26/2017	Paper Check	105.00
ISSUED	1645178	Peter Venters	09/26/2017	Paper Check	135.00
ISSUED	1645179	Plano Auto Hospital	09/26/2017	Paper Check	51.00
ISSUED	1645180	ProStar Services dba Parks Coffee	09/26/2017	Paper Check	30.25
ISSUED	1645181	QEP INC	09/26/2017	Paper Check	472.53
ISSUED	1645182	RANDALL MOOS .	09/26/2017	Paper Check	210.00
ISSUED	1645183	REEDER DISTRIBUTORS INC	09/26/2017	Paper Check	1,361.25
ISSUED	1645184	RICHARD LACKEY .	09/26/2017	Paper Check	95.00
ISSUED	1645185	RIDDELL INC	09/26/2017	Paper Check	40.95
ISSUED	1645186	ROBERT DEMPSEY .	09/26/2017	Paper Check	170.00
ISSUED	1645187	Rachel Edmondson	09/26/2017	Paper Check	105.00
ISSUED	1645188	Regency Lighting	09/26/2017	Paper Check	66.72
ISSUED	1645189	Renee Kilpatrick	09/26/2017	Paper Check	85.00
ISSUED	1645190	Rick Moyer	09/26/2017	Paper Check	180.00
ISSUED	1645191	Rockin G Drywall & Construction	09/26/2017	Paper Check	17,330.00
ISSUED	1645192	SAMUEL WICKS	09/26/2017	Paper Check	220.00
ISSUED	1645193	SCOTT MILLER (OFFICIAL) .	09/26/2017	Paper Check	270.00
ISSUED	1645194	SIGNATURE TOWING INC	09/26/2017	Paper Check	701.65
ISSUED	1645195	SLOCUM PRINTING INC	09/26/2017	Paper Check	336.00
ISSUED	1645196	SOUTHERN MAID DONUT	09/26/2017	Paper Check	71.55
ISSUED	1645197	SPENCER SIMMONS .	09/26/2017	Paper Check	55.00
ISSUED	1645198	SPORT SUPPLY GROUP (US GAMES)	09/26/2017	Paper Check	50.98
ISSUED	1645199	STEVE ANTHONY .	09/26/2017	Paper Check	105.00
ISSUED	1645200	SUSAN HUNTER .	09/26/2017	Paper Check	200.00
ISSUED	1645201	Sachse Veterinary Hospital	09/26/2017	Paper Check	283.10
ISSUED	1645202	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/26/2017	Paper Check	4,400.00
ISSUED	1645203	Sam's Club	09/26/2017	Paper Check	5,290.46
ISSUED	1645204	School Specialty (Special Order)	09/26/2017	Paper Check	48.28
ISSUED	1645205	Southwest International Trucks	09/26/2017	Paper Check	701.34
ISSUED	1645206	Stacey Poole	09/26/2017	Paper Check	190.00
ISSUED	1645207	Stan Holden	09/26/2017	Paper Check	85.00
ISSUED	1645208	Starla Seabaugh	09/26/2017	Paper Check	85.00
ISSUED	1645209	Steven White	09/26/2017	Paper Check	210.00
ISSUED	1645210	SyncB/Amazon	09/26/2017	Paper Check	2,334.85
ISSUED	1645211	TEAMS by Prologic	09/26/2017	Paper Check	70,000.00
ISSUED	1645212	TERRANCE WRIGHT .	09/26/2017	Paper Check	115.00
ISSUED	1645213	TEXAS SCOTTISH RITE HOSPITAL	09/26/2017	Paper Check	40.00
ISSUED	1645214	THE COLLEGE BOARD -SWRO	09/26/2017	Paper Check	1,500.00
ISSUED	1645215	TRINITY CERAMIC SUPPLY INC	09/26/2017	Paper Check	366.70
ISSUED	1645216	Terrence Drain	09/26/2017	Paper Check	85.00
ISSUED	1645217	Terri Ellison	09/26/2017	Paper Check	85.00
ISSUED	1645218	Tom Fitzgerald	09/26/2017	Paper Check	85.00
ISSUED	1645219	Travis Mechanical/HVAC Services	09/26/2017	Paper Check	298.77
ISSUED	1645220	Tri-lam Roofing & Waterproofing,	09/26/2017	Paper Check	5,200.00
ISSUED	1645221	Tyrone Fort	09/26/2017	Paper Check	105.00

ISSUED	1645222	UNIVERSITY OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	09/26/2017	Paper Check	300.00
ISSUED	1645223	USI EDUCATION & GOV'T SALES	09/26/2017	Paper Check	109.00
ISSUED	1645224	VWR Int'l./Ward's Science	09/26/2017	Paper Check	2,279.85
ISSUED	1645225	Verizon Conferencing	09/26/2017	Paper Check	7.65
ISSUED	1645226	Vestals Food	09/26/2017	Paper Check	940.80
ISSUED	1645227	WAYNE BURAK & ASSOC INC	09/26/2017	Paper Check	3,270.00
ISSUED	1645228	WENGER CORP	09/26/2017	Paper Check	950.00
ISSUED	1645229	WESTONE LABORATORIES, INC.	09/26/2017	Paper Check	84.15
ISSUED	1645230	WILLIAM ROY KIMBERLIN	09/26/2017	Paper Check	100.00
ISSUED	1645231	WILLIAMSON MUSIC CO	09/26/2017	Paper Check	1,492.50
ISSUED	1645232	WISDOM WORKS SCREENPRINTING	09/26/2017	Paper Check	112.00
ISSUED	1645233	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	09/26/2017	Paper Check	50.00
ISSUED	1645234	Wayfair LLC	09/26/2017	Paper Check	395.19
ISSUED	1645235	Wesley Howard	09/26/2017	Paper Check	100.00
ISSUED	1645236	Westmore Hotel Supply/Tidmore Flags	09/26/2017	Paper Check	44.90
ISSUED	1645237	Windy Guenther	09/26/2017	Paper Check	85.00
ISSUED	1645238	XEROX CORP	09/26/2017	Paper Check	158.54
ISSUED	1645239	ZIGGURAT GROUP,PA .	09/26/2017	Paper Check	1,800.00
ISSUED	1645240	Julie Boris	09/29/2017	Paper Check	9.25
ISSUED	1645241	Xing Gao	09/29/2017	Paper Check	1,460.05
ISSUED	1645242	Yumeng Li	09/29/2017	Paper Check	92.90
ISSUED	1645243	Tenita Madding	09/29/2017	Paper Check	18.40
ISSUED	1645244	Terra Mulrenan	09/29/2017	Paper Check	30.20
ISSUED	1645245	Jason Nazarovich	09/29/2017	Paper Check	7.75
ISSUED	1645246	Xijin Shen	09/29/2017	Paper Check	56.30
ISSUED	1645247	Stacey Taylor	09/29/2017	Paper Check	23.65
ISSUED	1645248	Jose Paulo Teixeira	09/29/2017	Paper Check	45.70
ISSUED	1645249	Wen You	09/29/2017	Paper Check	26.45
ISSUED	1645250	BENNIE THORNHILL	09/29/2017	Paper Check	160.00
ISSUED	1645251	Davis Vision Inc	09/29/2017	Paper Check	20,422.23
ISSUED	1645252	Dina Rowe (PETTY CASH)	09/29/2017	Paper Check	200.00
ISSUED	1645253	FLAHIVE OGDEN & LATSON	09/29/2017	Paper Check	300.00
VOIDED	1645254	Glenbrook North High School	10/02/2017	Paper Check	270.00
ISSUED	1645254	Glenbrook North High School	09/29/2017	Paper Check	270.00
ISSUED	1645255	KANVIN RAVIN	09/29/2017	Paper Check	880.00
ISSUED	1645256	Matrix Healthcare Services Inc.	09/29/2017	Paper Check	583.64
ISSUED	1645257	OCCUPATIONAL HEALTH CNTR SW .	09/29/2017	Paper Check	387.91
ISSUED	1645258	ORTHOTEXAS PHYSICIANS & SURGEONS .	09/29/2017	Paper Check	1,435.32
ISSUED	1645259	Protective Life Insurance Co.	09/29/2017	Paper Check	793.67
ISSUED	1645260	Review Med L.P.	09/29/2017	Paper Check	120.00
ISSUED	1645261	Steven A Doores MD	09/29/2017	Paper Check	350.00
ISSUED	1645262	TEXAS EDUCATION ASSOC CERTIFICATION	09/29/2017	Paper Check	57.00
ISSUED	1645263	TEXAS SECRETARY OF STATE	09/29/2017	Paper Check	210.00
ISSUED	1645264	Texas Association for Language Supervision	09/29/2017	Paper Check	120.00
ISSUED	1645265	Texas Health Diag Surg Plano	09/29/2017	Paper Check	5,042.40
ISSUED	1645266	Todd A Dolginoff	09/29/2017	Paper Check	49.66
ISSUED	1645267	Birdville HS Golf	09/29/2017	Paper Check	200.00
ISSUED	1645268	COPPELL HS TENNIS	09/29/2017	Paper Check	300.00
ISSUED	1645269	Collin County LULAC	09/29/2017	Paper Check	280.00
ISSUED	1645270	Fisher House @ VA N.TX Health Care	09/29/2017	Paper Check	1,711.93
ISSUED	1645271	Garland ISD Athletics	09/29/2017	Paper Check	10,946.00

ISSUED	1645272	Hospitality Educators Assoc. of Texas	09/29/2017	Paper Check	399.00
ISSUED	1645273	Jeffrey Grogan	09/29/2017	Paper Check	150.00
ISSUED	1645274	NATIONAL GEOGRAPHIC BEE	09/29/2017	Paper Check	120.00
ISSUED	1645275	NATIONAL GEOGRAPHIC BEE	09/29/2017	Paper Check	120.00
ISSUED	1645276	PLANO COMMUNITY FORUM	09/29/2017	Paper Check	65.00
ISSUED	1645277	1ST QUALITY LOCK & KEY	09/29/2017	Paper Check	20.00
ISSUED	1645278	3WIRE GROUP INC	09/29/2017	Paper Check	1,748.60
ISSUED	1645279	AAI TROPHY & AWARDS	09/29/2017	Paper Check	803.00
ISSUED	1645280	ABLE COMMUNICATIONS	09/29/2017	Paper Check	49,656.43
ISSUED	1645281	ABLE ELECTRIC SERVICE INC	09/29/2017	Paper Check	4,989.60
ISSUED	1645282	ACCENTO - THE LANGUAGE CO	09/29/2017	Paper Check	220.00
ISSUED	1645283	ACE EDUCATIONAL SUPPLIES	09/29/2017	Paper Check	466.28
ISSUED	1645284	AL HOCKADAY JR	09/29/2017	Paper Check	135.00
ISSUED	1645285	ALAN SKUZA	09/29/2017	Paper Check	240.00
ISSUED	1645286	ALLAN BURNS	09/29/2017	Paper Check	400.00
ISSUED	1645287	ALLEN KLARK	09/29/2017	Paper Check	400.00
ISSUED	1645288	AMBER CRAFT	09/29/2017	Paper Check	75.00
ISSUED	1645289	AMERICAN EXPRESS	09/29/2017	Paper Check	13,222.82
ISSUED	1645290	APPLETREE FLOWERS & GIFTS	09/29/2017	Paper Check	150.00
ISSUED	1645291	ARPIN AMERICA MOVING SYSTEM	09/29/2017	Paper Check	14,624.00
ISSUED	1645292	ARTA TRAVEL	09/29/2017	Paper Check	6,648.00
ISSUED	1645293	ARTHUR PARKER	09/29/2017	Paper Check	80.00
ISSUED	1645294	ARTHUR PRIVETT	09/29/2017	Paper Check	400.00
ISSUED	1645295	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/29/2017	Paper Check	59.00
ISSUED	1645296	ATLAS PEN & PENCIL	09/29/2017	Paper Check	295.10
ISSUED	1645297	ATMOS ENERGY	09/29/2017	Paper Check	22,533.10
ISSUED	1645298	AUTO ZONE STORES, INC.	09/29/2017	Paper Check	133.39
ISSUED	1645299	Aaron Reeves	09/29/2017	Paper Check	90.00
ISSUED	1645300	Abernathy, Roeder, Boyd & Hullett P.C.	09/29/2017	Paper Check	47,681.48
ISSUED	1645301	Adventure to Fitness	09/29/2017	Paper Check	99.00
ISSUED	1645302	American Red Cross	09/29/2017	Paper Check	22.95
ISSUED	1645303	Angel Ponce Dominguez	09/29/2017	Paper Check	800.00
VOIDED	1645304	Anginell Anderson	12/01/2017	Paper Check	55.00
ISSUED	1645304	Anginell Anderson	09/29/2017	Paper Check	55.00
ISSUED	1645305	Artistic Textile Graphics	09/29/2017	Paper Check	653.00
ISSUED	1645306	Ashley Carlson-Harmon	09/29/2017	Paper Check	320.00
ISSUED	1645307	BAKER & TAYLOR	09/29/2017	Paper Check	670.00
ISSUED	1645308	BARSCO	09/29/2017	Paper Check	217.40
ISSUED	1645309	BENNIE THORNHILL	09/29/2017	Paper Check	160.00
ISSUED	1645310	BILL MINNIX	09/29/2017	Paper Check	240.00
ISSUED	1645311	BIOMEDICAL WASTE SOLUTIONS	09/29/2017	Paper Check	550.00
ISSUED	1645312	BLICK ART MATERIALS	09/29/2017	Paper Check	972.84
ISSUED	1645313	BOB TOMES FORD	09/29/2017	Paper Check	555.38
ISSUED	1645314	BORDEN	09/29/2017	Paper Check	15,788.54
ISSUED	1645315	BRANDON JONES	09/29/2017	Paper Check	960.00
ISSUED	1645316	BRENT PFIEFFER	09/29/2017	Paper Check	150.00
ISSUED	1645317	BRIAN BUNGE	09/29/2017	Paper Check	115.00
ISSUED	1645318	BRIGGS EQUIPMENT	09/29/2017	Paper Check	27,877.71
ISSUED	1645319	BSN Sports DBA US Games	09/29/2017	Paper Check	1,107.16
ISSUED	1645320	Baker Distributing Co.	09/29/2017	Paper Check	1,024.04
ISSUED	1645321	Band Booster Club	09/29/2017	Paper Check	175.00

ISSUED	1645322	Beatus F Swai	09/29/2017	Paper Check	640.00
ISSUED	1645323	Benjamin Waite	09/29/2017	Paper Check	470.00
ISSUED	1645324	Billy Henricks	09/29/2017	Paper Check	160.00
ISSUED	1645325	Billy Mitchell	09/29/2017	Paper Check	640.00
ISSUED	1645326	Brad Taylor	09/29/2017	Paper Check	300.00
ISSUED	1645327	Brandon M. Quimbey	09/29/2017	Paper Check	1,110.00
ISSUED	1645328	Brian Meli	09/29/2017	Paper Check	320.00
ISSUED	1645329	Briggs Colby Howe	09/29/2017	Paper Check	450.00
ISSUED	1645330	BrightView Landscape Services, inc.	09/29/2017	Paper Check	958.33
ISSUED	1645331	C & R SEATING INC	09/29/2017	Paper Check	841.00
ISSUED	1645332	CARNELIA SHAW	09/29/2017	Paper Check	55.00
ISSUED	1645333	CAROLINA BIOLOGICAL SUPPLY	09/29/2017	Paper Check	173.00
ISSUED	1645334	CASTEEL & ASSOCIATES	09/29/2017	Paper Check	145.00
ISSUED	1645335	CENTER FOR APPLIED LINGUISTICS	09/29/2017	Paper Check	345.00
ISSUED	1645336	CHAD HUMPHREY	09/29/2017	Paper Check	280.00
ISSUED	1645337	CHARLES GILBERT	09/29/2017	Paper Check	480.00
ISSUED	1645338	CHARLIE HURD	09/29/2017	Paper Check	115.00
ISSUED	1645339	CHRIS COMBEST	09/29/2017	Paper Check	155.00
ISSUED	1645340	CHRISTI BILLMAN	09/29/2017	Paper Check	35.00
ISSUED	1645341	CHRISTOPHER BIANEZ	09/29/2017	Paper Check	320.00
ISSUED	1645342	CHRISTOPHER GANN .	09/29/2017	Paper Check	280.00
ISSUED	1645343	CLAYTON COPELAND	09/29/2017	Paper Check	325.00
ISSUED	1645344	CORGAN & ASSOCIATES INC	09/29/2017	Paper Check	111,444.02
ISSUED	1645345	CORNER BAKERY	09/29/2017	Paper Check	617.00
ISSUED	1645346	CROWN FENCE CO	09/29/2017	Paper Check	9,780.00
ISSUED	1645347	CROWN TROPHY	09/29/2017	Paper Check	14.00
ISSUED	1645348	Chad Moore	09/29/2017	Paper Check	400.00
ISSUED	1645349	Cintas First Aid	09/29/2017	Paper Check	78.75
ISSUED	1645350	Clifford Power Systems, Inc.	09/29/2017	Paper Check	775.00
ISSUED	1645351	Clyde McGuire	09/29/2017	Paper Check	725.00
ISSUED	1645352	Coca Cola Bottlers Sales/Service	09/29/2017	Paper Check	3,492.41
ISSUED	1645353	Corey Williams	09/29/2017	Paper Check	65.00
ISSUED	1645354	Cory Frenette Bennett	09/29/2017	Paper Check	200.00
ISSUED	1645355	DALLAS STRINGS INC	09/29/2017	Paper Check	591.40
ISSUED	1645356	DANCE SOPHISTICATES	09/29/2017	Paper Check	130.00
ISSUED	1645357	DANIEL AMOS	09/29/2017	Paper Check	220.00
ISSUED	1645358	DARNELL MCCOY	09/29/2017	Paper Check	275.00
ISSUED	1645359	DAVID WADDELL	09/29/2017	Paper Check	240.00
ISSUED	1645360	DELL MARKETING LP	09/29/2017	Paper Check	5,805.15
ISSUED	1645361	DELWIN YOUNG	09/29/2017	Paper Check	275.00
ISSUED	1645362	DG'S PIZZA INC	09/29/2017	Paper Check	2,126.32
ISSUED	1645363	DOWN PATT	09/29/2017	Paper Check	140.00
ISSUED	1645364	DR ALLAN DE VILLENEUVE	09/29/2017	Paper Check	380.00
ISSUED	1645365	DR PEPPER BOTTLING CO	09/29/2017	Paper Check	1,781.50
ISSUED	1645366	DRAMATIC PUBLISHING CO	09/29/2017	Paper Check	437.43
ISSUED	1645367	Dallas Arboretum-Reservations	09/29/2017	Paper Check	380.00
ISSUED	1645368	Dallas Mavericks	09/29/2017	Paper Check	1,505.00
ISSUED	1645369	Dave Chop	09/29/2017	Paper Check	65.00
ISSUED	1645370	David C. Rodgers	09/29/2017	Paper Check	480.00
ISSUED	1645371	David Hormell	09/29/2017	Paper Check	105.00
ISSUED	1645372	David S Thornsby	09/29/2017	Paper Check	160.00

ISSUED	1645373	Denitech Corporation	09/29/2017	Paper Check	130.34
ISSUED	1645374	Domenico Food Products Inc	09/29/2017	Paper Check	1,621.20
ISSUED	1645375	Domtar Paper Co.	09/29/2017	Paper Check	2,266.43
ISSUED	1645376	Dontrelle Pennington	09/29/2017	Paper Check	210.00
ISSUED	1645377	Douglas Mays	09/29/2017	Paper Check	150.00
ISSUED	1645378	Douglas W Rude	09/29/2017	Paper Check	160.00
ISSUED	1645379	Dream Ranch Office Supplies	09/29/2017	Paper Check	6,310.55
ISSUED	1645380	EMC New Beginnings	09/29/2017	Paper Check	948.48
ISSUED	1645381	EMPOWERING WRITERS LLC	09/29/2017	Paper Check	1,591.60
ISSUED	1645382	ENGINEERED AIR BALANCE	09/29/2017	Paper Check	20,455.00
ISSUED	1645383	ERC Environmental Consultants Inc.	09/29/2017	Paper Check	4,255.00
ISSUED	1645384	ERIC SEED	09/29/2017	Paper Check	240.00
ISSUED	1645385	ETA HAND2MIND	09/29/2017	Paper Check	6,765.76
ISSUED	1645386	Emmanuel Griffin	09/29/2017	Paper Check	320.00
ISSUED	1645387	FLIPDOG SPORTSWEAR	09/29/2017	Paper Check	2,050.50
ISSUED	1645388	FREDERICO MANCIAS	09/29/2017	Paper Check	260.00
ISSUED	1645389	FT WORTH ISD JROTC DEPT	09/29/2017	Paper Check	320.00
ISSUED	1645390	Fastenal Company	09/29/2017	Paper Check	2,349.13
ISSUED	1645391	Federal Express	09/29/2017	Paper Check	137.95
ISSUED	1645392	Flocabulary, LLC	09/29/2017	Paper Check	9,792.00
ISSUED	1645393	Flowerama	09/29/2017	Paper Check	117.98
ISSUED	1645394	Follett School Solutions, Inc.	09/29/2017	Paper Check	1,129.12
ISSUED	1645395	Forrest Thomas Manning	09/29/2017	Paper Check	105.00
ISSUED	1645396	Fuelman of DFW	09/29/2017	Paper Check	867.77
ISSUED	1645397	Full Impact	09/29/2017	Paper Check	4,021.50
ISSUED	1645398	GARY HUNNICUTT	09/29/2017	Paper Check	140.00
ISSUED	1645399	GARY KOTRLA	09/29/2017	Paper Check	65.00
ISSUED	1645400	GARY ROLLINS	09/29/2017	Paper Check	140.00
ISSUED	1645401	GCA SERVICES GROUP	09/29/2017	Paper Check	11,084.75
ISSUED	1645402	GERARD IRWIN KLAHR	09/29/2017	Paper Check	740.00
ISSUED	1645403	GLENDALE PARADE STORE	09/29/2017	Paper Check	258.25
ISSUED	1645404	GME CONSULTING SERVICES INC	09/29/2017	Paper Check	36,436.50
ISSUED	1645405	GOPHER SPORTS	09/29/2017	Paper Check	1,232.16
ISSUED	1645406	GREG BURRIS	09/29/2017	Paper Check	170.00
ISSUED	1645407	GREG MOODY	09/29/2017	Paper Check	105.00
ISSUED	1645408	GROGGY DOG SPORTSWEAR	09/29/2017	Paper Check	84.50
ISSUED	1645409	GUS EUSTICE	09/29/2017	Paper Check	150.00
ISSUED	1645410	Grant Clothier	09/29/2017	Paper Check	65.00
ISSUED	1645411	H2O Supply Inc	09/29/2017	Paper Check	1,040.63
ISSUED	1645412	HERITAGE FOOD SERVICE GROUP, INC.	09/29/2017	Paper Check	609.48
ISSUED	1645413	HOBART SERVICE	09/29/2017	Paper Check	426.43
ISSUED	1645414	HOME DEPOT	09/29/2017	Paper Check	1,785.79
ISSUED	1645415	Harry Whitsitt	09/29/2017	Paper Check	360.00
ISSUED	1645416	Heartland Payment Systems, Inc	09/29/2017	Paper Check	7,349.25
ISSUED	1645417	Heidi Roop-Morland	09/29/2017	Paper Check	55.00
ISSUED	1645418	Hellas Construction Inc.	09/29/2017	Paper Check	1,968,712.14
ISSUED	1645419	Highland Park High School	09/29/2017	Paper Check	750.00
ISSUED	1645420	IDN ACME INC	09/29/2017	Paper Check	266.69
ISSUED	1645421	ISI COMMERCIAL REFRIGERATION	09/29/2017	Paper Check	512.06
ISSUED	1645422	J W PEPPER & SON INC	09/29/2017	Paper Check	2,552.20
ISSUED	1645423	JAMES BOWIE	09/29/2017	Paper Check	160.00

ISSUED	1645424	JAMES PHELAN	09/29/2017	Paper Check	360.00
ISSUED	1645425	JAMIE GERHART	09/29/2017	Paper Check	320.00
ISSUED	1645426	JARRED GOODALL	09/29/2017	Paper Check	105.00
ISSUED	1645427	JASON'S DELI - ALL LOCATIONS	09/29/2017	Paper Check	214.09
ISSUED	1645428	JEFF GRAHAM	09/29/2017	Paper Check	280.00
ISSUED	1645429	JEFF MOODY	09/29/2017	Paper Check	150.00
ISSUED	1645430	JERRY CHILDREE	09/29/2017	Paper Check	80.00
ISSUED	1645431	JESUIT SWIMMING	09/29/2017	Paper Check	175.00
ISSUED	1645432	JIMMY MCELYEA JR	09/29/2017	Paper Check	35.00
ISSUED	1645433	JOANNE YARLEY	09/29/2017	Paper Check	2,640.00
ISSUED	1645434	JOE MCCLELLAND	09/29/2017	Paper Check	600.00
ISSUED	1645435	JOHNNY ROSS	09/29/2017	Paper Check	150.00
ISSUED	1645436	JOSEPH WOLF	09/29/2017	Paper Check	280.00
ISSUED	1645437	JULIE PETERSON	09/29/2017	Paper Check	190.00
ISSUED	1645438	JUSTIN MCNEELY	09/29/2017	Paper Check	240.00
ISSUED	1645439	James Nichols	09/29/2017	Paper Check	50.00
ISSUED	1645440	Jamey Cantrell	09/29/2017	Paper Check	65.00
ISSUED	1645441	Jamie Williams	09/29/2017	Paper Check	105.00
ISSUED	1645442	Jason Mooney	09/29/2017	Paper Check	450.00
ISSUED	1645443	Jeffery Sanders	09/29/2017	Paper Check	320.00
ISSUED	1645444	Jeffrey W. Collinsworth	09/29/2017	Paper Check	920.00
ISSUED	1645445	Joel Swafford	09/29/2017	Paper Check	145.00
ISSUED	1645446	Johnson Supply Company	09/29/2017	Paper Check	42.07
ISSUED	1645447	Jose R. Perez	09/29/2017	Paper Check	320.00
ISSUED	1645448	Joseph Pazos	09/29/2017	Paper Check	220.00
ISSUED	1645449	Joseph Pipho	09/29/2017	Paper Check	320.00
ISSUED	1645450	Joshua Bannerman	09/29/2017	Paper Check	170.00
ISSUED	1645451	K-12 Management	09/29/2017	Paper Check	30,037.50
ISSUED	1645452	KAPLAN EARLY LEARNING CO	09/29/2017	Paper Check	295.49
ISSUED	1645453	KELLE KENNEMER	09/29/2017	Paper Check	320.00
ISSUED	1645454	KENNETH BURRS	09/29/2017	Paper Check	400.00
ISSUED	1645455	KEVIN WINGO .	09/29/2017	Paper Check	80.00
ISSUED	1645456	KRIS RIEBSCHLAGER .	09/29/2017	Paper Check	160.00
ISSUED	1645457	Katrina Kastmo	09/29/2017	Paper Check	95.00
ISSUED	1645458	Keith I Boutte	09/29/2017	Paper Check	160.00
ISSUED	1645459	Kendrick Johnson	09/29/2017	Paper Check	630.00
ISSUED	1645460	Kevin Christian	09/29/2017	Paper Check	840.00
ISSUED	1645461	Kim Williams	09/29/2017	Paper Check	55.00
ISSUED	1645462	Kleen Air Filter Service & Sales	09/29/2017	Paper Check	2,769.84
ISSUED	1645463	Kroger (Dallas Customer Charges)	09/29/2017	Paper Check	1,085.35
ISSUED	1645464	Kurt Shaughnessy	09/29/2017	Paper Check	105.00
ISSUED	1645465	Kurz & Co	09/29/2017	Paper Check	1,916.75
ISSUED	1645466	LAUREN PETERSON .	09/29/2017	Paper Check	85.00
ISSUED	1645467	LAURIE HUNTER .	09/29/2017	Paper Check	960.00
ISSUED	1645468	LEGO EDUCATION	09/29/2017	Paper Check	88.25
ISSUED	1645469	LIMITLESS OFFICE PRODUCTS	09/29/2017	Paper Check	7,469.59
ISSUED	1645470	LOCKE SUPPLY CO	09/29/2017	Paper Check	83.29
ISSUED	1645471	LOFT MONSTER T'S	09/29/2017	Paper Check	685.00
ISSUED	1645472	LONE STAR FURNISHINGS	09/29/2017	Paper Check	6,915.87
ISSUED	1645473	LOWE'S COMPANIES INC - CENTRAL PLANO	09/29/2017	Paper Check	859.07
ISSUED	1645474	LYNN FASSIG	09/29/2017	Paper Check	115.00

ISSUED	1645475	Labatt - WEBSITE ORDERING	09/29/2017	Paper Check	104,585.79
ISSUED	1645476	Larry E Aldrich	09/29/2017	Paper Check	640.00
ISSUED	1645477	Laylee Emadi Photography	09/29/2017	Paper Check	50.00
ISSUED	1645478	Lisa Cummins	09/29/2017	Paper Check	190.00
ISSUED	1645479	Lori Okonek	09/29/2017	Paper Check	135.00
ISSUED	1645480	Luke Grant	09/29/2017	Paper Check	200.00
ISSUED	1645481	M AND A TECHNOLOGY INC	09/29/2017	Paper Check	12,616.80
ISSUED	1645482	MARK ELKINS .	09/29/2017	Paper Check	120.00
ISSUED	1645483	MICHAEL BOGACKI .	09/29/2017	Paper Check	80.00
ISSUED	1645484	MICHAEL DONAHO .	09/29/2017	Paper Check	640.00
ISSUED	1645485	MIKE WALKER	09/29/2017	Paper Check	105.00
ISSUED	1645486	MIKE WASHINGTON .	09/29/2017	Paper Check	105.00
ISSUED	1645487	MSC INDUSTRIAL SUPPLY CO	09/29/2017	Paper Check	106.34
ISSUED	1645488	Mahir Berkhadley	09/29/2017	Paper Check	105.00
ISSUED	1645489	Mansfield Oil	09/29/2017	Paper Check	46,408.67
ISSUED	1645490	Marc Zegadlo	09/29/2017	Paper Check	320.00
ISSUED	1645491	Marcus Halpin	09/29/2017	Paper Check	240.00
ISSUED	1645492	Margie Fitzgerald	09/29/2017	Paper Check	95.00
ISSUED	1645493	Marina Glava	09/29/2017	Paper Check	450.00
ISSUED	1645494	Matthew B Shuler	09/29/2017	Paper Check	330.00
ISSUED	1645495	Matthew Fraley	09/29/2017	Paper Check	640.00
ISSUED	1645496	Matthew Ramsey	09/29/2017	Paper Check	105.00
ISSUED	1645497	Matthew Tyner	09/29/2017	Paper Check	105.00
ISSUED	1645498	Metrostudy, Inc. dba Templeton Demographics	09/29/2017	Paper Check	6,750.00
ISSUED	1645499	Michael Scott	09/29/2017	Paper Check	120.00
ISSUED	1645500	Michelle Jones	09/29/2017	Paper Check	480.00
ISSUED	1645501	Moore Medical Corp	09/29/2017	Paper Check	229.44
ISSUED	1645502	NASCO	09/29/2017	Paper Check	50.16
ISSUED	1645503	NCS Pearson, Inc.	09/29/2017	Paper Check	5,978.96
ISSUED	1645504	NEOPOST USA INC	09/29/2017	Paper Check	255.57
ISSUED	1645505	NETSYNC NETWORK SOLUTIONS	09/29/2017	Paper Check	68,812.50
ISSUED	1645506	Natasha K D Mings	09/29/2017	Paper Check	480.00
ISSUED	1645507	Nelson Iles	09/29/2017	Paper Check	65.00
ISSUED	1645508	Nicole Heath	09/29/2017	Paper Check	190.00
ISSUED	1645509	OFFICE MAKERS PLUS	09/29/2017	Paper Check	197.00
ISSUED	1645510	Office Depot (Project) Website Ordering	09/29/2017	Paper Check	14,649.86
ISSUED	1645511	Office Depot (Traditional) Direct Order	09/29/2017	Paper Check	140.17
ISSUED	1645512	On Demand Press, LLC	09/29/2017	Paper Check	2,387.72
ISSUED	1645513	PARADISE FRUITS & VEGETABLES	09/29/2017	Paper Check	21,187.30
ISSUED	1645514	PASCO BROKERAGE INC	09/29/2017	Paper Check	3,926.09
ISSUED	1645515	PATRICK CLARK .	09/29/2017	Paper Check	360.00
ISSUED	1645516	PAUL MARTIN	09/29/2017	Paper Check	65.00
ISSUED	1645517	PEARSON EDUCATION	09/29/2017	Paper Check	7,322.12
ISSUED	1645518	PENDERS MUSIC CO	09/29/2017	Paper Check	182.09
ISSUED	1645519	PERKINS + WILL	09/29/2017	Paper Check	150,583.54
ISSUED	1645520	PESH Booster-Band	09/29/2017	Paper Check	700.00
ISSUED	1645521	PHILIP RICH .	09/29/2017	Paper Check	540.00
ISSUED	1645522	PITSCO INC	09/29/2017	Paper Check	130.90
ISSUED	1645523	PLANK ROAD PUBLISHING INC	09/29/2017	Paper Check	103.24
ISSUED	1645524	PLANO OFFICE SUPPLY	09/29/2017	Paper Check	2,815.43
ISSUED	1645525	PLYWOOD CO OF FT WORTH	09/29/2017	Paper Check	2,190.40

ISSUED	1645526	POSITIVE PROMOTIONS	09/29/2017	Paper Check	369.25
ISSUED	1645527	PRECISION BUSINESS MACHINES	09/29/2017	Paper Check	1,276.23
ISSUED	1645528	Patrick Clark	09/29/2017	Paper Check	115.00
ISSUED	1645529	Performance Health/Medco Supply Co.	09/29/2017	Paper Check	756.60
ISSUED	1645530	Peter Venters	09/29/2017	Paper Check	55.00
ISSUED	1645531	Plano Auto Hospital	09/29/2017	Paper Check	25.50
ISSUED	1645532	Prime Systems	09/29/2017	Paper Check	4,520.00
ISSUED	1645533	ProStar Services dba Parks Coffee	09/29/2017	Paper Check	228.40
ISSUED	1645534	QEP INC	09/29/2017	Paper Check	233.00
ISSUED	1645535	QRosity Company, LLC	09/29/2017	Paper Check	1,500.00
ISSUED	1645536	RANDALL MOOS .	09/29/2017	Paper Check	285.00
ISSUED	1645537	RANDALL STRICKLAND .	09/29/2017	Paper Check	640.00
ISSUED	1645538	RICHARD FEEMSTER	09/29/2017	Paper Check	960.00
ISSUED	1645539	RICHARD LACKEY .	09/29/2017	Paper Check	95.00
ISSUED	1645540	RICHARD PEREZ .	09/29/2017	Paper Check	240.00
ISSUED	1645541	ROADRUNNER TRAFFIC SUPPLY INC	09/29/2017	Paper Check	230.60
ISSUED	1645542	ROBERT MCCARTY .	09/29/2017	Paper Check	180.00
ISSUED	1645543	ROGER STEINMAN .	09/29/2017	Paper Check	400.00
ISSUED	1645544	ROSS SMITH .	09/29/2017	Paper Check	115.00
ISSUED	1645545	ROWELL LUBBERS .	09/29/2017	Paper Check	95.00
ISSUED	1645546	Rachel Edmondson	09/29/2017	Paper Check	50.00
ISSUED	1645547	Radiant Glass	09/29/2017	Paper Check	998.00
ISSUED	1645548	Raef Reed	09/29/2017	Paper Check	240.00
ISSUED	1645549	Renee D Glasser	09/29/2017	Paper Check	320.00
ISSUED	1645550	Renee Kilpatrick	09/29/2017	Paper Check	135.00
ISSUED	1645551	Rick Moyer	09/29/2017	Paper Check	190.00
ISSUED	1645552	Ricoh USA, Inc	09/29/2017	Paper Check	156.23
ISSUED	1645553	Robert Bernard	09/29/2017	Paper Check	880.00
ISSUED	1645554	Rockin G Drywall & Construction	09/29/2017	Paper Check	9,246.50
ISSUED	1645555	Roel Dizon	09/29/2017	Paper Check	55.00
ISSUED	1645556	Rogers Athletic Company	09/29/2017	Paper Check	2,995.00
ISSUED	1645557	Rose Food Service	09/29/2017	Paper Check	4,237.45
ISSUED	1645558	SALA PRINTING	09/29/2017	Paper Check	233.69
ISSUED	1645559	SALVADOR GARCIA	09/29/2017	Paper Check	65.00
ISSUED	1645560	SCHNEIDER ELECTRIC	09/29/2017	Paper Check	867.00
ISSUED	1645561	SCHOLASTIC	09/29/2017	Paper Check	19.55
ISSUED	1645562	SCHOLASTIC BOOK FAIRS - 10	09/29/2017	Paper Check	7,431.56
ISSUED	1645563	SCHOLASTIC INC	09/29/2017	Paper Check	215.88
ISSUED	1645564	SCHOOL NURSE SUPPLY INC	09/29/2017	Paper Check	28.40
ISSUED	1645565	SCHOOLMASTERS SAFETY	09/29/2017	Paper Check	39.85
ISSUED	1645566	SCOTT MILLER (OFFICIAL) .	09/29/2017	Paper Check	270.00
ISSUED	1645567	SEAN CARTER .	09/29/2017	Paper Check	480.00
ISSUED	1645568	SHELBY KERVIN .	09/29/2017	Paper Check	400.00
ISSUED	1645569	SIGNATURE TOWING INC	09/29/2017	Paper Check	955.55
ISSUED	1645570	SNAP ON INDUSTRIAL	09/29/2017	Paper Check	5.95
ISSUED	1645571	SONNY BRYAN'S SMOKEHOUSE	09/29/2017	Paper Check	397.68
ISSUED	1645572	SOUTH GRAND PRAIRIE JROTC	09/29/2017	Paper Check	360.00
ISSUED	1645573	SOUTHERN TIRE MART LLC	09/29/2017	Paper Check	566.00
ISSUED	1645574	SPENCER SIMMONS .	09/29/2017	Paper Check	55.00
ISSUED	1645575	STAR LOCAL MEDIA	09/29/2017	Paper Check	3,498.60
ISSUED	1645576	STEPHEN SMART .	09/29/2017	Paper Check	1,120.00

ISSUED	1645577	STEVE ANTHONY .	09/29/2017	Paper Check	220.00
ISSUED	1645578	STEVE YOUNG .	09/29/2017	Paper Check	360.00
ISSUED	1645579	SUPER DUPER PUBLICATIONS	09/29/2017	Paper Check	66.45
ISSUED	1645580	Sachse Veterinary Hospital	09/29/2017	Paper Check	798.26
ISSUED	1645581	Sam's Club	09/29/2017	Paper Check	2,149.43
ISSUED	1645582	Samuel French Inc	09/29/2017	Paper Check	300.00
ISSUED	1645583	Sanders, Motley, Young & Gallardo, PLLC	09/29/2017	Paper Check	16,045.50
ISSUED	1645584	Satarii, Inc. DBA Swivl	09/29/2017	Paper Check	6,075.00
ISSUED	1645585	Scholastic Inc	09/29/2017	Paper Check	277.04
ISSUED	1645586	School Reform Initiative	09/29/2017	Paper Check	535.00
ISSUED	1645587	School Specialty (Special Order)	09/29/2017	Paper Check	57.16
ISSUED	1645588	Scott Kramer	09/29/2017	Paper Check	115.00
ISSUED	1645589	Sean Harris	09/29/2017	Paper Check	320.00
ISSUED	1645590	Signs by Randy	09/29/2017	Paper Check	200.00
ISSUED	1645591	Site One Landscape	09/29/2017	Paper Check	355.49
ISSUED	1645592	Smith Holder	09/29/2017	Paper Check	240.00
ISSUED	1645593	Southwest International Trucks	09/29/2017	Paper Check	51,115.33
ISSUED	1645594	Stanley Brown	09/29/2017	Paper Check	320.00
ISSUED	1645595	Stephanie Nguyen	09/29/2017	Paper Check	165.00
ISSUED	1645596	Steven White	09/29/2017	Paper Check	390.00
ISSUED	1645597	Susan Ballard	09/29/2017	Paper Check	3,000.00
ISSUED	1645598	Sweetwater Music Ed. Technology	09/29/2017	Paper Check	129.70
ISSUED	1645599	SyncB/Amazon	09/29/2017	Paper Check	3,072.41
ISSUED	1645600	T MOBILE	09/29/2017	Paper Check	29.05
ISSUED	1645601	TERENCE STONE	09/29/2017	Paper Check	50.00
ISSUED	1645602	TERRY PAULEY .	09/29/2017	Paper Check	960.00
ISSUED	1645603	TEX-AIR FILTERS	09/29/2017	Paper Check	722.52
ISSUED	1645604	TEXAN GROUP	09/29/2017	Paper Check	5,074.00
ISSUED	1645605	TEXAS 2 STITCH	09/29/2017	Paper Check	3,012.45
ISSUED	1645606	TEXAS FURNITURE SOURCE	09/29/2017	Paper Check	19,364.54
ISSUED	1645607	TEXAS SCOTTISH RITE HOSPITAL	09/29/2017	Paper Check	170.00
ISSUED	1645608	THOMAS HUBBARD	09/29/2017	Paper Check	240.00
ISSUED	1645609	THOMAS KEELING	09/29/2017	Paper Check	100.00
ISSUED	1645610	TOBY CARPENTER .	09/29/2017	Paper Check	160.00
ISSUED	1645611	TONIA WALKER .	09/29/2017	Paper Check	330.00
ISSUED	1645612	TRANE U S INC - PARTS	09/29/2017	Paper Check	1,013.76
ISSUED	1645613	TRANE U S INC - Registration	09/29/2017	Paper Check	3,407.95
ISSUED	1645614	TRINITY CERAMIC SUPPLY INC	09/29/2017	Paper Check	764.70
ISSUED	1645615	Tangible Play, Inc.	09/29/2017	Paper Check	255.00
ISSUED	1645616	Taylor Peterson	09/29/2017	Paper Check	35.00
ISSUED	1645617	Telecom Electric Supply Company	09/29/2017	Paper Check	213.00
ISSUED	1645618	Texas General Land Office	09/29/2017	Paper Check	2,425.84
ISSUED	1645619	Texas Industrial Electrical Supp	09/29/2017	Paper Check	9.61
ISSUED	1645620	Texas State Library and Archives	09/29/2017	Paper Check	13,543.25
ISSUED	1645621	Thomas Bryant	09/29/2017	Paper Check	380.00
ISSUED	1645622	Thomas W Cline	09/29/2017	Paper Check	320.00
ISSUED	1645623	Timothy Cagney	09/29/2017	Paper Check	240.00
ISSUED	1645624	Tommy Beddingfield	09/29/2017	Paper Check	160.00
ISSUED	1645625	Tony Cleveland	09/29/2017	Paper Check	115.00
ISSUED	1645626	Trey Peters	09/29/2017	Paper Check	65.00
ISSUED	1645627	UNIVERSAL MELODY SERVICES	09/29/2017	Paper Check	19,359.65

ISSUED	1645628	USI EDUCATION & GOV'T SALES	09/29/2017	Paper Check	17.85
ISSUED	1645629	VLK ARCHITECTS	09/29/2017	Paper Check	73,125.00
ISSUED	1645630	VWR Int'l./Sargent Welch	09/29/2017	Paper Check	956.48
ISSUED	1645631	Varsity Spirit Fashions	09/29/2017	Paper Check	2,624.91
ISSUED	1645632	Vetted Fire Protection, LLC	09/29/2017	Paper Check	1,915.00
ISSUED	1645633	Voss Lighting	09/29/2017	Paper Check	371.91
ISSUED	1645634	WALTER WILKINSON .	09/29/2017	Paper Check	105.00
ISSUED	1645635	WARREN MCNURLEN .	09/29/2017	Paper Check	570.00
ISSUED	1645636	WENGER CORP	09/29/2017	Paper Check	26,167.00
ISSUED	1645637	WESLEY GERIG .	09/29/2017	Paper Check	480.00
ISSUED	1645638	WILLIAM BROWN .	09/29/2017	Paper Check	320.00
ISSUED	1645639	WILLIAM HINEY .	09/29/2017	Paper Check	480.00
ISSUED	1645640	WILLIAM HOLLER	09/29/2017	Paper Check	50.00
ISSUED	1645641	WILLIAM JOHNSON .	09/29/2017	Paper Check	400.00
ISSUED	1645642	WILLIAM ROY KIMBERLIN	09/29/2017	Paper Check	35.00
ISSUED	1645643	WILLIAM V MACGILL & CO	09/29/2017	Paper Check	83.55
ISSUED	1645644	WILLIAM VEGAS .	09/29/2017	Paper Check	400.00
ISSUED	1645645	WILLIAMSON MUSIC CO	09/29/2017	Paper Check	35,119.56
ISSUED	1645646	WURTH USA INC	09/29/2017	Paper Check	1,085.68
ISSUED	1645647	Wayfair LLC	09/29/2017	Paper Check	508.21
ISSUED	1645648	Wesley Howard	09/29/2017	Paper Check	155.00
ISSUED	1645649	Western-BRW	09/29/2017	Paper Check	20,076.00
ISSUED	1645650	Worthington Direct	09/29/2017	Paper Check	1,543.35
ISSUED	1645651	XAVIER VELAZQUEZ	09/29/2017	Paper Check	240.00
ISSUED	1645652	XEROX CORP	09/29/2017	Paper Check	842.52
ISSUED	1645653	Evelyn Bolden	09/29/2017	Paper Check	148.97
ISSUED	1645654	Michelle Cahill	09/29/2017	Paper Check	395.47
ISSUED	1645655	Maggie Carpenter	09/29/2017	Paper Check	296.55
ISSUED	1645656	Donald Carter	09/29/2017	Paper Check	717.18
ISSUED	1645657	Brenda Castillo	09/29/2017	Paper Check	320.88
ISSUED	1645658	Keiven Culton	09/29/2017	Paper Check	299.55
VOIDED	1645659	Juanita Garcia	10/04/2017	Paper Check	329.00
ISSUED	1645659	Juanita Garcia	09/29/2017	Paper Check	329.00
VOIDED	1645660	Juanita Garcia	10/04/2017	Paper Check	329.00
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ISSUED	1645661	Donna Huntsberry	09/29/2017	Paper Check	330.12
ISSUED	1645662	Mary Landingham	09/29/2017	Paper Check	183.00
ISSUED	1645663	Sunita Sapru	09/29/2017	Paper Check	161.70
ISSUED	1645664	Paulette Van Atta	09/29/2017	Paper Check	137.00
ISSUED	1645665	Janie Wilson	09/29/2017	Paper Check	214.25
ISSUED	1645666	Glenbrook North High School	10/02/2017	Paper Check	770.00
ISSUED	1645667	BILLY RYAN HS-AFJROTC TX-093	10/02/2017	Paper Check	315.00
ISSUED	1645668	Juanita Garcia	10/03/2017	Paper Check	94.00
ISSUED	1645669	Roseanne Nieto	10/03/2017	Paper Check	3,565.44
ISSUED	1645670	Leslie Schroeder	10/03/2017	Paper Check	1,881.00
ISSUED	1645671	Grace Ahn	10/03/2017	Paper Check	105.42
ISSUED	1645672	Rojaramani Avirineni	10/03/2017	Paper Check	110.00
ISSUED	1645673	Lauren Faith	10/03/2017	Paper Check	15.00
ISSUED	1645674	Stephanie Hirsch	10/03/2017	Paper Check	319.68
ISSUED	1645675	Minna Honeycutt	10/03/2017	Paper Check	115.50
ISSUED	1645676	Akash Katedia	10/03/2017	Paper Check	105.42

ISSUED	1645677	Bianca Sanchez	10/03/2017	Paper Check	256.50
ISSUED	1645678	Ryan Utecht	10/03/2017	Paper Check	50.00
ISSUED	1645679	FIRST	10/03/2017	Paper Check	1,125.00
ISSUED	1645680	FLAHIVE OGDEN & LATSON	10/03/2017	Paper Check	300.00
ISSUED	1645681	Fast Emergency Care of Texas	10/03/2017	Paper Check	515.76
ISSUED	1645682	INSURICA	10/03/2017	Paper Check	100.00
ISSUED	1645683	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	10/03/2017	Paper Check	1,100.00
ISSUED	1645684	PLANO COMMUNITY FORUM	10/03/2017	Paper Check	130.00
ISSUED	1645685	TEXAS SECRETARY OF STATE	10/03/2017	Paper Check	42.00
ISSUED	1645686	Area 1, Region 3 BPA	10/03/2017	Paper Check	100.00
ISSUED	1645687	CARROLLTON FARMERS BRANCH ISD	10/03/2017	Paper Check	933.15
ISSUED	1645688	CUSTER ROAD METHODIST CHURCH	10/03/2017	Paper Check	500.00
ISSUED	1645689	CUSTER ROAD METHODIST CHURCH	10/03/2017	Paper Check	725.00
ISSUED	1645690	Garland ISD Athletics	10/03/2017	Paper Check	13,484.00
ISSUED	1645691	JESUIT SWIMMING	10/03/2017	Paper Check	350.00
ISSUED	1645692	LISD ATHLETIC DEPT	10/03/2017	Paper Check	872.00
ISSUED	1645693	NATIONAL ASSO OF SCHOOL NURSES	10/03/2017	Paper Check	159.50
ISSUED	1645694	NEWMAN SMITH HS	10/03/2017	Paper Check	565.00
ISSUED	1645695	NEWMAN SMITH HS	10/03/2017	Paper Check	440.00
ISSUED	1645696	NTBOA	10/03/2017	Paper Check	75.00
ISSUED	1645697	National Forensic League	10/03/2017	Paper Check	169.00
ISSUED	1645698	PAN AMERICAN STUDENT FORUM OF TEXAS	10/03/2017	Paper Check	143.00
ISSUED	1645699	PEAK PERFORMANCE OPTIONS	10/03/2017	Paper Check	150.00
ISSUED	1645700	PLANO CENTRE - CITY OF PLANO	10/03/2017	Paper Check	1,010.00
ISSUED	1645701	PRO DJ ENTERTAINMENT .	10/03/2017	Paper Check	150.00
ISSUED	1645702	STAR LOCAL MEDIA	10/03/2017	Paper Check	69.00
ISSUED	1645703	TEXAS HEALTH PRESBYTERIAN	10/03/2017	Paper Check	85.00
ISSUED	1645704	A & W Bearings & Supply CO	10/03/2017	Paper Check	1,047.00
ISSUED	1645705	ABLE COMMUNICATIONS	10/03/2017	Paper Check	13,600.22
ISSUED	1645706	ACCUCUT SYSTEMS	10/03/2017	Paper Check	77.00
ISSUED	1645707	ADVANTAGE WATER SYSTEMS	10/03/2017	Paper Check	169.00
ISSUED	1645708	ALL In Learning	10/03/2017	Paper Check	35.00
ISSUED	1645709	AMERICA TEAM SPORTS	10/03/2017	Paper Check	800.00
ISSUED	1645710	AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	10/03/2017	Paper Check	930.08
ISSUED	1645711	AMERICAN EXPRESS	10/03/2017	Paper Check	5,880.07
ISSUED	1645712	ARTA TRAVEL	10/03/2017	Paper Check	615.00
ISSUED	1645713	ASHCRAFT COMPANY	10/03/2017	Paper Check	484.00
ISSUED	1645714	AT&T	10/03/2017	Paper Check	1,787.65
ISSUED	1645715	Allied Health Media, LLC	10/03/2017	Paper Check	267.00
ISSUED	1645716	Allpoints	10/03/2017	Paper Check	1,845.60
ISSUED	1645717	B & H PHOTO VIDEO	10/03/2017	Paper Check	715.93
ISSUED	1645718	BESTMARK INDUSTRIES	10/03/2017	Paper Check	31.95
ISSUED	1645719	BLICK ART MATERIALS	10/03/2017	Paper Check	833.49
ISSUED	1645720	BOB TOMES FORD	10/03/2017	Paper Check	92.92
ISSUED	1645721	BORDEN	10/03/2017	Paper Check	23,509.47
ISSUED	1645722	BOUND TO STAY BOUND BOOKS INC	10/03/2017	Paper Check	93.35
ISSUED	1645723	BUCK'S WHEEL & EQUIPMENT CO	10/03/2017	Paper Check	1,040.99
ISSUED	1645724	Baker Distributing Co.	10/03/2017	Paper Check	239.14
ISSUED	1645725	Brian Balmages	10/03/2017	Paper Check	3,500.00
ISSUED	1645726	Buffalo Specialities, Inc.	10/03/2017	Paper Check	66.40
ISSUED	1645727	CAROLINA BIOLOGICAL SUPPLY	10/03/2017	Paper Check	19.95

ISSUED	1645728	CITY OF DALLAS - WATER UTILITIES	10/03/2017	Paper Check	43.57
ISSUED	1645729	CLAERHOUT ASSOC INC	10/03/2017	Paper Check	148.00
ISSUED	1645730	CLARK SECURITY PRODUCTS	10/03/2017	Paper Check	696.20
ISSUED	1645731	CO SERV	10/03/2017	Paper Check	505.07
ISSUED	1645732	COCHLEAR CORP	10/03/2017	Paper Check	395.00
ISSUED	1645733	CONTINENTAL MATHEMATICS LEAGUE	10/03/2017	Paper Check	249.00
ISSUED	1645734	CRADDOCK LUMBER CO	10/03/2017	Paper Check	1,154.50
ISSUED	1645735	Coca Cola Bottlers Sales/Service	10/03/2017	Paper Check	3,418.24
ISSUED	1645736	Cogni, Inc.	10/03/2017	Paper Check	15,000.00
ISSUED	1645737	DALLAS STRINGS INC	10/03/2017	Paper Check	43.20
ISSUED	1645738	DELL MARKETING LP	10/03/2017	Paper Check	4,630.50
ISSUED	1645739	DR PEPPER BOTTLING CO	10/03/2017	Paper Check	3,869.50
ISSUED	1645740	Dealers Electrical Supply	10/03/2017	Paper Check	666.00
ISSUED	1645741	Denitech Corporation	10/03/2017	Paper Check	26.88
ISSUED	1645742	Dream Ranch Office Supplies	10/03/2017	Paper Check	1,015.40
ISSUED	1645743	EAI EDUCATION	10/03/2017	Paper Check	78.40
ISSUED	1645744	EDUCATIONAL TESTING SERVICE	10/03/2017	Paper Check	1,100.00
ISSUED	1645745	EMC New Beginnings	10/03/2017	Paper Check	1,240.32
ISSUED	1645746	EMPOWERING WRITERS LLC	10/03/2017	Paper Check	887.70
ISSUED	1645747	ETA HAND2MIND	10/03/2017	Paper Check	1,068.23
ISSUED	1645748	Elliott Electric Supply	10/03/2017	Paper Check	1,108.02
ISSUED	1645749	Emmanuel Griffin	10/03/2017	Paper Check	320.00
ISSUED	1645750	Enterprise Tolls	10/03/2017	Paper Check	35.79
ISSUED	1645751	FLIPDOG SPORTSWEAR	10/03/2017	Paper Check	452.00
ISSUED	1645752	Fastenal Company	10/03/2017	Paper Check	19.18
ISSUED	1645753	Flocabulary, LLC	10/03/2017	Paper Check	900.00
ISSUED	1645754	Follett School Solutions, Inc.	10/03/2017	Paper Check	1,431.63
ISSUED	1645755	Fuelman of DFW	10/03/2017	Paper Check	443.77
ISSUED	1645756	GOPHER SPORTS	10/03/2017	Paper Check	1,999.15
ISSUED	1645757	GROGGY DOG SPORTSWEAR	10/03/2017	Paper Check	1,330.00
ISSUED	1645758	H2O Supply Inc	10/03/2017	Paper Check	417.17
ISSUED	1645759	HERITAGE FARMSTEAD	10/03/2017	Paper Check	876.00
ISSUED	1645760	HERITAGE FOOD SERVICE GROUP, INC.	10/03/2017	Paper Check	3,457.90
ISSUED	1645761	Highland Park HS Acad Dec.	10/03/2017	Paper Check	750.00
ISSUED	1645762	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/03/2017	Paper Check	165.83
ISSUED	1645763	INGRAM LIBRARY SERVICES	10/03/2017	Paper Check	387.69
ISSUED	1645764	J W PEPPER & SON INC	10/03/2017	Paper Check	616.03
ISSUED	1645765	JASON'S DELI - ALL LOCATIONS	10/03/2017	Paper Check	516.54
ISSUED	1645766	Jeff Lankov	10/03/2017	Paper Check	125.00
ISSUED	1645767	Johnson Burks Supply Co	10/03/2017	Paper Check	515.18
ISSUED	1645768	Jonathon Adamo	10/03/2017	Paper Check	100.00
ISSUED	1645769	KENTRON HEALTH CARE INC	10/03/2017	Paper Check	6.89
ISSUED	1645770	KINGS III OF AMERICA INC	10/03/2017	Paper Check	1,004.49
ISSUED	1645771	Kroger (Dallas Customer Charges)	10/03/2017	Paper Check	1,214.89
ISSUED	1645772	Kurz & Co	10/03/2017	Paper Check	3,440.49
ISSUED	1645773	LERNER PUBLISHING GROUP	10/03/2017	Paper Check	194.87
ISSUED	1645774	LIBRARY STORE INC	10/03/2017	Paper Check	69.23
ISSUED	1645775	LIMITLESS OFFICE PRODUCTS	10/03/2017	Paper Check	8,968.88
ISSUED	1645776	LINED RIGHT ATHLETIC FIELD MARKING.	10/03/2017	Paper Check	970.00
ISSUED	1645777	LISA HALE .	10/03/2017	Paper Check	225.00
ISSUED	1645778	LOCKE SUPPLY CO	10/03/2017	Paper Check	179.18

ISSUED	1645779	LOWE'S COMPANIES INC - CENTRAL PLANO	10/03/2017	Paper Check	774.93
ISSUED	1645780	Labatt - Replenishment	10/03/2017	Paper Check	435.62
ISSUED	1645781	Labatt - WEBSITE ORDERING	10/03/2017	Paper Check	108,769.29
ISSUED	1645782	MACKIN EDUCATIONAL RESOURCES	10/03/2017	Paper Check	130.21
ISSUED	1645783	MARY MEDRICK .	10/03/2017	Paper Check	480.00
ISSUED	1645784	MATH OLYMPIADS (MOEMS)	10/03/2017	Paper Check	218.00
ISSUED	1645785	METRO BATTERY DISTRIBUTORS, LLC	10/03/2017	Paper Check	1,042.45
ISSUED	1645786	MULTI HEALTH SYSTEMS INC	10/03/2017	Paper Check	117.00
ISSUED	1645787	NASCO	10/03/2017	Paper Check	147.87
ISSUED	1645788	NORTH TEXAS TOLLWAY AUTHORITY	10/03/2017	Paper Check	40.50
ISSUED	1645789	NOTARY PUBLIC UNDERWRITERS	10/03/2017	Paper Check	31.75
ISSUED	1645790	NTMCC	10/03/2017	Paper Check	75.00
ISSUED	1645791	O'REILLY AUTO PARTS	10/03/2017	Paper Check	479.96
ISSUED	1645792	ORIENTAL TRADING CO	10/03/2017	Paper Check	30.73
ISSUED	1645793	Office Depot (Project) Website Ordering	10/03/2017	Paper Check	17,677.00
ISSUED	1645794	Office Depot (Traditional) Direct Order	10/03/2017	Paper Check	115.48
ISSUED	1645795	PACCAR Leasing	10/03/2017	Paper Check	9,822.44
ISSUED	1645796	PARADISE FRUITS & VEGETABLES	10/03/2017	Paper Check	22,322.05
ISSUED	1645797	PEPWEAR	10/03/2017	Paper Check	1,323.75
ISSUED	1645798	PERFORMING ARTS CONSULTANTS	10/03/2017	Paper Check	7,884.00
ISSUED	1645799	PLANO ROTARY	10/03/2017	Paper Check	395.00
ISSUED	1645800	PRO ED INC	10/03/2017	Paper Check	316.80
ISSUED	1645801	PROJECT LEAD THE WAY	10/03/2017	Paper Check	247.50
ISSUED	1645802	Paxton Patterson, LLC	10/03/2017	Paper Check	46.04
ISSUED	1645803	Pioneer Manufacturing Company In	10/03/2017	Paper Check	16.00
ISSUED	1645804	Plano Auto Hospital	10/03/2017	Paper Check	76.50
ISSUED	1645805	ProStar Services dba Parks Coffee	10/03/2017	Paper Check	315.90
ISSUED	1645806	Pyramid School Products	10/03/2017	Paper Check	629.58
ISSUED	1645807	QEP INC	10/03/2017	Paper Check	52.74
ISSUED	1645808	REYNOLDS MANUFACTURING CORP	10/03/2017	Paper Check	3,537.70
ISSUED	1645809	RIDDELL INC	10/03/2017	Paper Check	330.00
ISSUED	1645810	ROADRUNNER TRAFFIC SUPPLY INC	10/03/2017	Paper Check	87.00
ISSUED	1645811	Radiant Glass	10/03/2017	Paper Check	4,842.94
ISSUED	1645812	Regency Lighting	10/03/2017	Paper Check	482.64
ISSUED	1645813	Ricoh USA, Inc	10/03/2017	Paper Check	134.21
ISSUED	1645814	SOUTHERN TIRE MART LLC	10/03/2017	Paper Check	1,634.00
ISSUED	1645815	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/03/2017	Paper Check	2,735.00
ISSUED	1645816	Sam's Club	10/03/2017	Paper Check	650.43
ISSUED	1645817	Scholastic Inc	10/03/2017	Paper Check	2,916.62
ISSUED	1645818	School Kids Healthcare	10/03/2017	Paper Check	16.84
ISSUED	1645819	Sit Spots	10/03/2017	Paper Check	126.35
ISSUED	1645820	Site One Landscape	10/03/2017	Paper Check	895.32
ISSUED	1645821	Southwest International Trucks	10/03/2017	Paper Check	9,405.71
ISSUED	1645822	Starfall Education Foundation	10/03/2017	Paper Check	270.00
ISSUED	1645823	SyncB/Amazon	10/03/2017	Paper Check	1,220.73
ISSUED	1645824	TASC District 3	10/03/2017	Paper Check	160.00
ISSUED	1645825	TEXAN GROUP	10/03/2017	Paper Check	4,562.25
ISSUED	1645826	TEXAS SCOTTISH RITE HOSPITAL	10/03/2017	Paper Check	78.00
ISSUED	1645827	THE PLANT PLACE	10/03/2017	Paper Check	140.00
ISSUED	1645828	TRANE U S INC - Registration	10/03/2017	Paper Check	398.39
ISSUED	1645829	TRINITY CERAMIC SUPPLY INC	10/03/2017	Paper Check	809.08

ISSUED	1645830	TTUISD	10/03/2017	Paper Check	50.00
ISSUED	1645831	Texas Association of School Business Officials (TASBO)	10/03/2017	Paper Check	275.00
ISSUED	1645832	Texas General Land Office	10/03/2017	Paper Check	2,679.38
ISSUED	1645833	Texas Motion Sports LLC	10/03/2017	Paper Check	7,024.16
ISSUED	1645834	The Ortiz Law Firm	10/03/2017	Paper Check	11,471.40
ISSUED	1645835	U S TOY CO-CONSTRUCTIVE	10/03/2017	Paper Check	367.82
ISSUED	1645836	U.S. WATER SERVICES, INC.	10/03/2017	Paper Check	1,414.46
ISSUED	1645837	USI EDUCATION & GOV'T SALES	10/03/2017	Paper Check	123.04
ISSUED	1645838	VOYAGER SOPRIS LEARNING	10/03/2017	Paper Check	2,500.00
ISSUED	1645839	Valerie Wharton	10/03/2017	Paper Check	1,000.00
ISSUED	1645840	Varsity Spirit Fashions	10/03/2017	Paper Check	431.23
ISSUED	1645841	WAYNE BURAK & ASSOC INC	10/03/2017	Paper Check	5,066.00
ISSUED	1645842	WESTONE LABORATORIES, INC.	10/03/2017	Paper Check	84.15
ISSUED	1645843	WILLIAM V MACGILL & CO	10/03/2017	Paper Check	211.31
ISSUED	1645844	WILLIAMSON MUSIC CO	10/03/2017	Paper Check	166.00
ISSUED	1645845	WORDMASTERS CHALLENGE	10/03/2017	Paper Check	228.00
ISSUED	1645846	Western-BRW	10/03/2017	Paper Check	20,076.00
ISSUED	1645847	Westmore Hotel Supply/Tidmore Flags	10/03/2017	Paper Check	39.90
ISSUED	1645848	XEROX CORP	10/03/2017	Paper Check	900.14
VOIDED	1645849	TACAC (membership)	11/09/2017	Paper Check	385.00
ISSUED	1645849	TACAC (membership)	10/05/2017	Paper Check	385.00
ISSUED	1645850	AUTO GLASS CENTER	10/05/2017	Paper Check	89.99
ISSUED	1645851	CA State Disbursement	10/06/2017	Paper Check	121.15
ISSUED	1645852	NM Child Support Enforce. Division	10/06/2017	Paper Check	147.69
ISSUED	1645853	Lisnely Badillo	10/06/2017	Paper Check	20.00
ISSUED	1645854	Evelyn Bolden	10/06/2017	Paper Check	148.97
ISSUED	1645855	Michelle Cahill	10/06/2017	Paper Check	395.47
ISSUED	1645856	Donald Carter	10/06/2017	Paper Check	717.18
ISSUED	1645857	Brenda Castillo	10/06/2017	Paper Check	320.88
ISSUED	1645858	Keiven Culton	10/06/2017	Paper Check	299.55
ISSUED	1645859	Paulette Van Atta	10/06/2017	Paper Check	137.00
ISSUED	1645860	Janie Wilson	10/06/2017	Paper Check	30.61
ISSUED	1645861	Jessica Adams	10/06/2017	Paper Check	74.00
ISSUED	1645862	Habiba Afroze	10/06/2017	Paper Check	650.00
ISSUED	1645863	Gloria Alanis	10/06/2017	Paper Check	51.00
ISSUED	1645864	Sharon Alexander	10/06/2017	Paper Check	210.00
ISSUED	1645865	Tempy Arnold	10/06/2017	Paper Check	30.00
ISSUED	1645866	Virginia Castillo	10/06/2017	Paper Check	46.50
ISSUED	1645867	Chamell Glover	10/06/2017	Paper Check	30.03
ISSUED	1645868	Valerie Jones	10/06/2017	Paper Check	45.00
ISSUED	1645869	Jay Lechrone	10/06/2017	Paper Check	216.42
ISSUED	1645870	Huyen Nguyen	10/06/2017	Paper Check	269.50
ISSUED	1645871	Sireesha Rukkannagari	10/06/2017	Paper Check	227.45
ISSUED	1645872	24 Hour Physicians Inc	10/06/2017	Paper Check	98.12
ISSUED	1645873	Baylor Surgicare at Plano Parkway	10/06/2017	Paper Check	2,850.88
ISSUED	1645874	CARENOW CORPORATE	10/06/2017	Paper Check	1,357.30
ISSUED	1645875	CHLIC-CHICAGO	10/06/2017	Paper Check	176,545.47
ISSUED	1645876	Dossett Dental	10/06/2017	Paper Check	451.00
ISSUED	1645877	ENT SPECIALIST OF NORTH TEXAS	10/06/2017	Paper Check	246.00
ISSUED	1645878	FRISCO SPINE .	10/06/2017	Paper Check	82.39
ISSUED	1645879	MADSEN ORTHOPAEDICS PA	10/06/2017	Paper Check	522.15

ISSUED	1645880	MEDICAL CENTER OF PLANO .	10/06/2017	Paper Check	879.28
ISSUED	1645881	Matrix Healthcare Services Inc.	10/06/2017	Paper Check	883.89
ISSUED	1645882	OCCUPATIONAL HEALTH CNTR SW .	10/06/2017	Paper Check	883.35
ISSUED	1645883	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/06/2017	Paper Check	4,224.44
ISSUED	1645884	Orthopedic Partners SA	10/06/2017	Paper Check	266.85
ISSUED	1645885	PLANO FIRE DEPARTMENT	10/06/2017	Paper Check	494.71
ISSUED	1645886	PLASTIC AND COSMETIC SURGERY .	10/06/2017	Paper Check	167.28
ISSUED	1645887	PRIMACARE MEDICAL CENTER .	10/06/2017	Paper Check	205.71
ISSUED	1645888	Review Med L.P.	10/06/2017	Paper Check	742.50
ISSUED	1645889	STONERIVER PHARMACY SOLUTIONS.	10/06/2017	Paper Check	108.04
ISSUED	1645890	Sheth MD PA	10/06/2017	Paper Check	451.04
ISSUED	1645891	Sportscare & Rehabilitation	10/06/2017	Paper Check	503.22
ISSUED	1645892	Synergy Radiology Associates	10/06/2017	Paper Check	68.30
ISSUED	1645893	Texas Pain Relief Group	10/06/2017	Paper Check	210.75
ISSUED	1645894	Todd A Dolginoff	10/06/2017	Paper Check	49.66
ISSUED	1645895	US Anesthesia Partners of TX	10/06/2017	Paper Check	787.75
ISSUED	1645896	Vista Rehab Partners LP	10/06/2017	Paper Check	131.49
ISSUED	1645897	WELLS FARGO INSURANCE SERVICES	10/06/2017	Paper Check	6,312.50
ISSUED	1645898	Wise Regional Health System	10/06/2017	Paper Check	490.68
ISSUED	1645899	COURTNEY WASHINGTON (PC)	10/06/2017	Paper Check	150.00
ISSUED	1645900	DIRECTOR'S CHOICE TOUR & TRAVEL	10/06/2017	Paper Check	400.00
ISSUED	1645901	GARY HUNNICUTT	10/06/2017	Paper Check	70.00
ISSUED	1645902	Highland Park HS Acad Dec.	10/06/2017	Paper Check	750.00
ISSUED	1645903	INSURICA	10/06/2017	Paper Check	50.00
ISSUED	1645904	INSURICA	10/06/2017	Paper Check	50.00
ISSUED	1645905	JOHNNY ROSS	10/06/2017	Paper Check	105.00
ISSUED	1645906	JORGE JUAREZ	10/06/2017	Paper Check	105.00
ISSUED	1645907	JOY OF TOURNAMENTS	10/06/2017	Paper Check	225.00
ISSUED	1645908	James Nichols	10/06/2017	Paper Check	50.00
ISSUED	1645909	NAEA	10/06/2017	Paper Check	56.99
ISSUED	1645910	NAEA	10/06/2017	Paper Check	130.00
ISSUED	1645911	NATIONAL GEOGRAPHIC BEE	10/06/2017	Paper Check	120.00
ISSUED	1645912	NTBOA	10/06/2017	Paper Check	75.00
ISSUED	1645913	NTBOA	10/06/2017	Paper Check	600.00
ISSUED	1645914	North TX Longhorn NSDA District	10/06/2017	Paper Check	60.00
VOIDED	1645915	PEROT MUSEUM OF NATURE & SCIENCE	10/17/2017	Paper Check	125.00
ISSUED	1645915	PEROT MUSEUM OF NATURE & SCIENCE	10/06/2017	Paper Check	125.00
ISSUED	1645916	Patrick Clark	10/06/2017	Paper Check	105.00
ISSUED	1645917	SCRIPPS NATIONAL SPELLING BEE	10/06/2017	Paper Check	8,614.50
ISSUED	1645918	TEXAS ACADEMIC DECATHLON	10/06/2017	Paper Check	1,300.00
ISSUED	1645919	TEXAS ASSOC FOR SCHOOL NUTRITION	10/06/2017	Paper Check	3,240.00
ISSUED	1645920	TEXAS ENERGY MANAGERS ASSOC	10/06/2017	Paper Check	100.00
ISSUED	1645921	TEXAS SECRETARY OF STATE	10/06/2017	Paper Check	21.00
ISSUED	1645922	TEXAS SECRETARY OF STATE	10/06/2017	Paper Check	21.00
ISSUED	1645923	4IMPRINT	10/06/2017	Paper Check	474.48
ISSUED	1645924	A Blind Squirrel Enterprise, LTD	10/06/2017	Paper Check	8,761.20
ISSUED	1645925	A Wish Come True	10/06/2017	Paper Check	2,362.34
ISSUED	1645926	ABECEDARIAN	10/06/2017	Paper Check	26.00
ISSUED	1645927	ABLE COMMUNICATIONS	10/06/2017	Paper Check	5,657.55
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ISSUED	1645929	ACCO Brands USA dba GBC	10/06/2017	Paper Check	455.57

ISSUED	1645930	ADRIANNE FORREST	10/06/2017	Paper Check	85.00
ISSUED	1645931	ADVANTAGE WATER SYSTEMS	10/06/2017	Paper Check	232.00
ISSUED	1645932	ALLAN BURNS	10/06/2017	Paper Check	400.00
ISSUED	1645933	ALLISON MCCANN	10/06/2017	Paper Check	400.00
ISSUED	1645934	ALONTI CAFE & CATERING	10/06/2017	Paper Check	39.75
ISSUED	1645935	AMERICAN EXPRESS	10/06/2017	Paper Check	7,850.93
ISSUED	1645936	APPLE COMPUTER INC	10/06/2017	Paper Check	8,728.00
ISSUED	1645937	ARMKO INDUSTRIES INC	10/06/2017	Paper Check	28,790.00
ISSUED	1645938	ARTA TRAVEL	10/06/2017	Paper Check	920.00
ISSUED	1645939	ARTHUR PRIVETT	10/06/2017	Paper Check	240.00
ISSUED	1645940	ASHLEY BENSON	10/06/2017	Paper Check	200.00
ISSUED	1645941	AUTO GLASS CENTER	10/06/2017	Paper Check	523.27
ISSUED	1645942	Aaron Reeves	10/06/2017	Paper Check	90.00
ISSUED	1645943	Abigail Owen	10/06/2017	Paper Check	35.00
ISSUED	1645944	Adam Graham	10/06/2017	Paper Check	320.00
ISSUED	1645945	Airgas USA LLC	10/06/2017	Paper Check	126.92
ISSUED	1645946	Allpoints	10/06/2017	Paper Check	1.03
ISSUED	1645947	American Fire Protection Group, Inc.	10/06/2017	Paper Check	240.00
ISSUED	1645948	American Mathematics Competition	10/06/2017	Paper Check	25.00
ISSUED	1645949	Angel Ponce Dominguez	10/06/2017	Paper Check	640.00
ISSUED	1645950	Anginell Anderson	10/06/2017	Paper Check	85.00
ISSUED	1645951	Arthur Fields	10/06/2017	Paper Check	105.00
ISSUED	1645952	Ashleigh Barna	10/06/2017	Paper Check	25.00
ISSUED	1645953	Ashley Carlson-Harmon	10/06/2017	Paper Check	320.00
ISSUED	1645954	Atlantic Publishing Group, Inc.	10/06/2017	Paper Check	898.80
ISSUED	1645955	Aztec Promotional	10/06/2017	Paper Check	973.75
ISSUED	1645956	B & H FOTO VIDEO	10/06/2017	Paper Check	1,458.70
ISSUED	1645957	BARSCO	10/06/2017	Paper Check	182.58
ISSUED	1645958	BATTERIES PLUS #146	10/06/2017	Paper Check	267.00
ISSUED	1645959	BENNIE THORNHILL	10/06/2017	Paper Check	560.00
ISSUED	1645960	BLICK ART MATERIALS	10/06/2017	Paper Check	5,052.40
ISSUED	1645961	BLUE RIBBON TROPHIES & AWARDS	10/06/2017	Paper Check	537.25
ISSUED	1645962	BORDEN	10/06/2017	Paper Check	14,897.77
ISSUED	1645963	BRADY RUSSELL	10/06/2017	Paper Check	105.00
ISSUED	1645964	BRANDON JONES	10/06/2017	Paper Check	700.00
ISSUED	1645965	BRIGGS EQUIPMENT	10/06/2017	Paper Check	337.50
ISSUED	1645966	BSN Sports DBA US Games	10/06/2017	Paper Check	5,102.67
ISSUED	1645967	BULLET GRAPHICS CENTER	10/06/2017	Paper Check	393.50
ISSUED	1645968	Baker Distributing Co.	10/06/2017	Paper Check	176.26
ISSUED	1645969	Ballard & Tighe Publishers	10/06/2017	Paper Check	182.75
ISSUED	1645970	Beatus F Swai	10/06/2017	Paper Check	320.00
ISSUED	1645971	Big Frog Custom T-Shirts & More	10/06/2017	Paper Check	812.48
ISSUED	1645972	Brad Flanagan	10/06/2017	Paper Check	400.00
ISSUED	1645973	Brandon M. Quimbey	10/06/2017	Paper Check	850.00
ISSUED	1645974	Brian Meli	10/06/2017	Paper Check	480.00
ISSUED	1645975	Business & Legal Resources	10/06/2017	Paper Check	366.99
ISSUED	1645976	C and R Services	10/06/2017	Paper Check	8,572.46
ISSUED	1645977	CARDINAL'S SPORT CENTER	10/06/2017	Paper Check	80.30
ISSUED	1645978	CAROLINA BIOLOGICAL SUPPLY	10/06/2017	Paper Check	350.65
ISSUED	1645979	CASH COW FUNDRAISING	10/06/2017	Paper Check	2,133.60
ISSUED	1645980	CDW GOVERNMENT	10/06/2017	Paper Check	3,321.45

ISSUED	1645981	CESD	10/06/2017	Paper Check	325.00
ISSUED	1645982	CHAD HUMPHREY	10/06/2017	Paper Check	280.00
ISSUED	1645983	CHARLENE SIMRIL	10/06/2017	Paper Check	95.00
ISSUED	1645984	CHARLIE HURD	10/06/2017	Paper Check	105.00
ISSUED	1645985	CHEM CHEK INC	10/06/2017	Paper Check	1,650.00
ISSUED	1645986	CHRIS COMBEST	10/06/2017	Paper Check	85.00
ISSUED	1645987	CHRISTOPHER BIANEZ	10/06/2017	Paper Check	320.00
ISSUED	1645988	CITY OF ALLEN	10/06/2017	Paper Check	4,071.52
ISSUED	1645989	CITY OF PLANO - GRD-LIASON-911	10/06/2017	Paper Check	587.86
ISSUED	1645990	CLAERHOUT ASSOC INC	10/06/2017	Paper Check	1,575.00
ISSUED	1645991	CLARK SECURITY PRODUCTS	10/06/2017	Paper Check	156.30
ISSUED	1645992	CLAYTON COPELAND	10/06/2017	Paper Check	220.00
ISSUED	1645993	COMM FIT	10/06/2017	Paper Check	9,570.00
ISSUED	1645994	COMMUNICATION CONCEPTS	10/06/2017	Paper Check	210.00
ISSUED	1645995	CORNER BAKERY	10/06/2017	Paper Check	819.50
ISSUED	1645996	COX WELDING SERVICE	10/06/2017	Paper Check	700.00
ISSUED	1645997	CSPH dba Domino's Pizza	10/06/2017	Paper Check	121.55
ISSUED	1645998	CUSTER MCDERMOTT ANIMAL HOSPITAL	10/06/2017	Paper Check	30.99
ISSUED	1645999	CYBERSOURCE CORPORATION	10/06/2017	Paper Check	29.00
ISSUED	1646000	CYNMAR CORPORATION	10/06/2017	Paper Check	138.61
ISSUED	1646001	Canon Solutions America, Inc	10/06/2017	Paper Check	739.49
ISSUED	1646002	Chad Moore	10/06/2017	Paper Check	160.00
ISSUED	1646003	Christopher Reyna	10/06/2017	Paper Check	310.00
ISSUED	1646004	Christopher Semrau	10/06/2017	Paper Check	560.00
ISSUED	1646005	Chuck Pickrell	10/06/2017	Paper Check	115.00
ISSUED	1646006	Clarke Distributing Company	10/06/2017	Paper Check	591.70
ISSUED	1646007	Coca Cola Bottlers Sales/Service	10/06/2017	Paper Check	3,764.84
ISSUED	1646008	Craig Thornton	10/06/2017	Paper Check	95.00
ISSUED	1646009	Cynthia Harris	10/06/2017	Paper Check	75.00
ISSUED	1646010	DANCE SOPHISTICATES	10/06/2017	Paper Check	1,170.00
ISSUED	1646011	DARNELL MCCOY	10/06/2017	Paper Check	105.00
ISSUED	1646012	DAVID NOLL	10/06/2017	Paper Check	115.00
ISSUED	1646013	DCS INFORMATION SYSTEMS	10/06/2017	Paper Check	80.00
ISSUED	1646014	DELL MARKETING LP	10/06/2017	Paper Check	624.95
ISSUED	1646015	DELWIN YOUNG	10/06/2017	Paper Check	105.00
ISSUED	1646016	DENNIS FLOTOW	10/06/2017	Paper Check	85.00
ISSUED	1646017	DG'S PIZZA INC	10/06/2017	Paper Check	1,473.01
ISSUED	1646018	DR PEPPER BOTTLING CO	10/06/2017	Paper Check	3,572.95
ISSUED	1646019	Dave Chop	10/06/2017	Paper Check	115.00
ISSUED	1646020	David Hormell	10/06/2017	Paper Check	105.00
ISSUED	1646021	Denitech Corporation	10/06/2017	Paper Check	77.48
ISSUED	1646022	Dennis R. Gill	10/06/2017	Paper Check	140.00
ISSUED	1646023	Dickey's Barbecue Pit	10/06/2017	Paper Check	175.78
ISSUED	1646024	Dontrelle Pennington	10/06/2017	Paper Check	105.00
ISSUED	1646025	Douglas W Rude	10/06/2017	Paper Check	160.00
ISSUED	1646026	Dream Ranch Office Supplies	10/06/2017	Paper Check	4,258.15
ISSUED	1646027	EAI EDUCATION	10/06/2017	Paper Check	29.77
ISSUED	1646028	EARL OWEN CO	10/06/2017	Paper Check	1,385.85
ISSUED	1646029	EDUCATION SERVICE CENTER - REGION X	10/06/2017	Paper Check	40,685.00
ISSUED	1646030	EDUCATIONAL THEATRE ASSOC	10/06/2017	Paper Check	690.00
ISSUED	1646031	EMC New Beginnings	10/06/2017	Paper Check	547.20

ISSUED	1646032	EMPOWERING WRITERS LLC	10/06/2017	Paper Check	1,850.85
ISSUED	1646033	EP, Inc.	10/06/2017	Paper Check	340.69
ISSUED	1646034	ERIC SEED	10/06/2017	Paper Check	80.00
ISSUED	1646035	ETA HAND2MIND	10/06/2017	Paper Check	811.69
ISSUED	1646036	Elliott Electric Supply	10/06/2017	Paper Check	47.54
ISSUED	1646037	Erick Yelder	10/06/2017	Paper Check	135.00
ISSUED	1646038	FINISHMASTER INC	10/06/2017	Paper Check	789.46
ISSUED	1646039	FLIPDOG SPORTSWEAR	10/06/2017	Paper Check	1,322.00
ISSUED	1646040	FREDERICO MANCIAS	10/06/2017	Paper Check	220.00
ISSUED	1646041	FREY SCIENTIFIC	10/06/2017	Paper Check	177.86
ISSUED	1646042	FROG STREET PRESS INC	10/06/2017	Paper Check	362.99
ISSUED	1646043	FULCRUM CONSULTING INC	10/06/2017	Paper Check	9,876.99
ISSUED	1646044	Fastenal Company	10/06/2017	Paper Check	200.67
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ISSUED	1646046	GARY KOTRLA	10/06/2017	Paper Check	65.00
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ISSUED	1646050	GETPOMS.COM	10/06/2017	Paper Check	364.15
ISSUED	1646051	GLENDALE PARADE STORE	10/06/2017	Paper Check	990.65
ISSUED	1646052	GOPHER SPORTS	10/06/2017	Paper Check	781.43
ISSUED	1646053	GREG MOODY	10/06/2017	Paper Check	210.00
ISSUED	1646054	GREGORY WILLIAMS	10/06/2017	Paper Check	160.00
ISSUED	1646055	GROGGY DOG SPORTSWEAR	10/06/2017	Paper Check	996.40
ISSUED	1646056	GRUBCO INC	10/06/2017	Paper Check	85.50
ISSUED	1646057	GUS EUSTICE	10/06/2017	Paper Check	105.00
ISSUED	1646058	GUSTAFSON MANUFACTURING CO	10/06/2017	Paper Check	555.75
ISSUED	1646059	GUY REDFERN	10/06/2017	Paper Check	115.00
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ISSUED	1646061	Great Harvest Bread Company	10/06/2017	Paper Check	40.00
ISSUED	1646062	H2O Supply Inc	10/06/2017	Paper Check	63.52
ISSUED	1646063	HAGAR RESTAURANT SERVICE LLC	10/06/2017	Paper Check	2,166.97
ISSUED	1646064	HALDEMAN-HOMME/ANDERSON LADD INC	10/06/2017	Paper Check	1,632.10
ISSUED	1646065	HERITAGE FOOD SERVICE GROUP, INC.	10/06/2017	Paper Check	331.75
ISSUED	1646066	HOME DEPOT	10/06/2017	Paper Check	57.76
ISSUED	1646067	HOUGHTON MIFFLIN HARCOURT	10/06/2017	Paper Check	1,589.28
ISSUED	1646068	Hallie Dumas	10/06/2017	Paper Check	35.00
ISSUED	1646069	Hands & Voices, Inc	10/06/2017	Paper Check	65.80
ISSUED	1646070	Harry Whitsitt	10/06/2017	Paper Check	200.00
ISSUED	1646071	IMAGESTUFF.COM	10/06/2017	Paper Check	64.25
ISSUED	1646072	INDEPENDENT HARDWARE INC	10/06/2017	Paper Check	251.45
ISSUED	1646073	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/06/2017	Paper Check	131.47
ISSUED	1646074	INDUSTRIAL EQUIPMENT - HOUSTON	10/06/2017	Paper Check	99.58
ISSUED	1646075	INGRAM LIBRARY SERVICES	10/06/2017	Paper Check	3,972.40
ISSUED	1646076	Innovative Label Technology, Inc	10/06/2017	Paper Check	216.05
ISSUED	1646077	J W PEPPER & SON INC	10/06/2017	Paper Check	3,118.93
ISSUED	1646078	JAKE WICKER	10/06/2017	Paper Check	160.00
ISSUED	1646079	JAMES BOWIE	10/06/2017	Paper Check	240.00
ISSUED	1646080	JAMES PHELAN	10/06/2017	Paper Check	180.00
ISSUED	1646081	JAMES SHARP JR	10/06/2017	Paper Check	135.00
ISSUED	1646082	JAMIE GERHART	10/06/2017	Paper Check	320.00

ISSUED	1646083	JARRED GOODALL	10/06/2017	Paper Check	105.00
ISSUED	1646084	JEFF GRAHAM	10/06/2017	Paper Check	1,240.00
ISSUED	1646085	JEFF MOODY	10/06/2017	Paper Check	105.00
ISSUED	1646086	JERRY MEHMEN	10/06/2017	Paper Check	960.00
ISSUED	1646087	JOANNE YARLEY	10/06/2017	Paper Check	2,840.00
ISSUED	1646088	JOE MCCLELLAND	10/06/2017	Paper Check	400.00
ISSUED	1646089	JOHNNY ROSS	10/06/2017	Paper Check	105.00
ISSUED	1646090	JOSTENS - PLANO	10/06/2017	Paper Check	35.00
ISSUED	1646091	JULIE PETERSON	10/06/2017	Paper Check	105.00
ISSUED	1646092	Jalen Gunter	10/06/2017	Paper Check	85.00
ISSUED	1646093	James C. Emery	10/06/2017	Paper Check	62.50
ISSUED	1646094	James Nichols	10/06/2017	Paper Check	55.00
ISSUED	1646095	Jamey Cantrell	10/06/2017	Paper Check	115.00
ISSUED	1646096	Jamie Williams	10/06/2017	Paper Check	115.00
ISSUED	1646097	Jeff H Greer	10/06/2017	Paper Check	640.00
ISSUED	1646098	Jeffery Sanders	10/06/2017	Paper Check	160.00
ISSUED	1646099	Jeffrey M Needham	10/06/2017	Paper Check	320.00
ISSUED	1646100	Jeffrey W. Collinsworth	10/06/2017	Paper Check	920.00
ISSUED	1646101	Jennifer Hill	10/06/2017	Paper Check	85.00
ISSUED	1646102	Jeremy Kemp	10/06/2017	Paper Check	85.00
ISSUED	1646103	Jerrick Younger	10/06/2017	Paper Check	135.00
ISSUED	1646104	John D Scott	10/06/2017	Paper Check	105.00
ISSUED	1646105	Johnson Burks Supply Co	10/06/2017	Paper Check	4,397.47
ISSUED	1646106	KAGAN COOPERATIVE LEARNING	10/06/2017	Paper Check	278.00
ISSUED	1646107	KANVIN RAVIN	10/06/2017	Paper Check	240.00
ISSUED	1646108	KATIE COMBEST	10/06/2017	Paper Check	200.00
ISSUED	1646109	KELLE KENNEMER	10/06/2017	Paper Check	320.00
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ISSUED	1646111	KEVIN WINGO .	10/06/2017	Paper Check	320.00
ISSUED	1646112	KIDZ STATION CHILDCARE	10/06/2017	Paper Check	4,420.00
ISSUED	1646113	KIMBERLY HALL .	10/06/2017	Paper Check	55.00
ISSUED	1646114	KIRK FETTERMAN	10/06/2017	Paper Check	145.00
ISSUED	1646115	KRIS TYLER .	10/06/2017	Paper Check	80.00
ISSUED	1646116	Katrina Kastmo	10/06/2017	Paper Check	85.00
ISSUED	1646117	Keith Sholes	10/06/2017	Paper Check	480.00
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ISSUED	1646119	Kevin Christian	10/06/2017	Paper Check	720.00
ISSUED	1646120	Kevin M. Roberts	10/06/2017	Paper Check	320.00
ISSUED	1646121	Kimyana Cuffee	10/06/2017	Paper Check	85.00
ISSUED	1646122	Klement Distribution, Inc.	10/06/2017	Paper Check	483.60
ISSUED	1646123	Kroger (Dallas Customer Charges)	10/06/2017	Paper Check	1,761.60
ISSUED	1646124	Kurz & Co	10/06/2017	Paper Check	2,911.27
ISSUED	1646125	LABATT - Concession Only	10/06/2017	Paper Check	6,095.03
ISSUED	1646126	LAUREN PETERSON .	10/06/2017	Paper Check	55.00
ISSUED	1646127	LEARNING RESOURCES CO	10/06/2017	Paper Check	107.95
ISSUED	1646128	LESLIE WILBANKS .	10/06/2017	Paper Check	210.00
ISSUED	1646129	LIMITLESS OFFICE PRODUCTS	10/06/2017	Paper Check	2,477.38
ISSUED	1646130	LOCKE SUPPLY CO	10/06/2017	Paper Check	52.53
ISSUED	1646131	LOFT MONSTER T'S	10/06/2017	Paper Check	2,518.00
ISSUED	1646132	LOWE'S COMPANIES INC - CENTRAL PLANO	10/06/2017	Paper Check	1,431.93
ISSUED	1646133	Labatt - WEBSITE ORDERING	10/06/2017	Paper Check	92,517.34

ISSUED	1646134	Lakeshore Learning Materials (Special Order)	10/06/2017	Paper Check	25.65
ISSUED	1646135	Lamont Rattler	10/06/2017	Paper Check	140.00
ISSUED	1646136	Larry E Aldrich	10/06/2017	Paper Check	320.00
ISSUED	1646137	Layla Elahi	10/06/2017	Paper Check	35.00
ISSUED	1646138	Leah Robinson/P31 Piano Service	10/06/2017	Paper Check	1,703.75
ISSUED	1646139	Learning A-Z	10/06/2017	Paper Check	299.95
ISSUED	1646140	Linda Choi	10/06/2017	Paper Check	220.00
ISSUED	1646141	Lone Star Ice Cream DFW	10/06/2017	Paper Check	106.10
ISSUED	1646142	Longhorn Inc	10/06/2017	Paper Check	107.25
ISSUED	1646143	Lori Okonek	10/06/2017	Paper Check	95.00
ISSUED	1646144	Luke Grant	10/06/2017	Paper Check	160.00
ISSUED	1646145	MARK ELKINS .	10/06/2017	Paper Check	120.00
ISSUED	1646146	MCMILLAN JAMES EQUIP CO L P	10/06/2017	Paper Check	2,242.00
ISSUED	1646147	MICHAEL HENCE .	10/06/2017	Paper Check	105.00
ISSUED	1646148	MICHAEL SCROGGINS .	10/06/2017	Paper Check	350.00
ISSUED	1646149	MICHAEL TRIPP	10/06/2017	Paper Check	85.00
ISSUED	1646150	MIDWEST BIOSERVICE CO LLC .	10/06/2017	Paper Check	1,958.50
ISSUED	1646151	MIKE WALKER	10/06/2017	Paper Check	170.00
ISSUED	1646152	MILES MCCORD .	10/06/2017	Paper Check	50.00
ISSUED	1646153	MO's to GO	10/06/2017	Paper Check	170.58
ISSUED	1646154	MUSIC THEATRE INTERNATIONAL	10/06/2017	Paper Check	817.00
ISSUED	1646155	Mahir Berkhadley	10/06/2017	Paper Check	115.00
ISSUED	1646156	MailFinance	10/06/2017	Paper Check	101.46
ISSUED	1646157	Marc Zegadlo	10/06/2017	Paper Check	160.00
ISSUED	1646158	Marian Jacobs	10/06/2017	Paper Check	150.00
ISSUED	1646159	Mark Krone	10/06/2017	Paper Check	115.00
ISSUED	1646160	Matthew B Shuler	10/06/2017	Paper Check	320.00
ISSUED	1646161	Matthew Fraley	10/06/2017	Paper Check	640.00
ISSUED	1646162	Matthew Tyner	10/06/2017	Paper Check	105.00
ISSUED	1646163	Michael Scott	10/06/2017	Paper Check	120.00
ISSUED	1646164	Michelle Jones	10/06/2017	Paper Check	400.00
ISSUED	1646165	Monte Hadnot	10/06/2017	Paper Check	115.00
ISSUED	1646166	Moore Supply, Co.	10/06/2017	Paper Check	148.85
ISSUED	1646167	NASCO	10/06/2017	Paper Check	160.79
ISSUED	1646168	NATIONAL GEOGRAPHIC BEE	10/06/2017	Paper Check	120.00
ISSUED	1646169	NIMCO INC	10/06/2017	Paper Check	16.70
ISSUED	1646170	NORCOSTCO INC	10/06/2017	Paper Check	207.35
ISSUED	1646171	NORTH DALLAS TUMBLE & CHEER .	10/06/2017	Paper Check	3,125.00
ISSUED	1646172	Natasha K D Mings	10/06/2017	Paper Check	480.00
ISSUED	1646173	Neil E.Chin Aleong	10/06/2017	Paper Check	100.00
ISSUED	1646174	Nelson Iles	10/06/2017	Paper Check	65.00
ISSUED	1646175	OAK TREE PRODUCTS	10/06/2017	Paper Check	489.00
ISSUED	1646176	ORIENTAL TRADING CO	10/06/2017	Paper Check	1,280.09
ISSUED	1646177	Office Depot (Project) Website Ordering	10/06/2017	Paper Check	31,488.66
ISSUED	1646178	Office Depot (Traditional) Direct Order	10/06/2017	Paper Check	1,407.74
ISSUED	1646179	Olivia Nelson	10/06/2017	Paper Check	25.00
ISSUED	1646180	On Demand Press, LLC	10/06/2017	Paper Check	1,045.10
ISSUED	1646181	PACCAR Leasing	10/06/2017	Paper Check	713.19
ISSUED	1646182	PAMS LUNCHROOM LLC	10/06/2017	Paper Check	50,030.14
ISSUED	1646183	PARADISE FRUITS & VEGETABLES	10/06/2017	Paper Check	25,130.80
ISSUED	1646184	PATRICK CLARK .	10/06/2017	Paper Check	560.00

ISSUED	1646185	PAUL MARTIN	10/06/2017	Paper Check	115.00
ISSUED	1646186	PETE HOWK .	10/06/2017	Paper Check	115.00
ISSUED	1646187	PHILIP RICH .	10/06/2017	Paper Check	320.00
ISSUED	1646188	POSITIVE PROMOTIONS	10/06/2017	Paper Check	1,524.00
ISSUED	1646189	PRO ED INC	10/06/2017	Paper Check	918.50
ISSUED	1646190	PROJECT LEAD THE WAY	10/06/2017	Paper Check	74.26
ISSUED	1646191	Patrick Clark	10/06/2017	Paper Check	115.00
ISSUED	1646192	Patrick Williams	10/06/2017	Paper Check	85.00
ISSUED	1646193	Paul Funderburg	10/06/2017	Paper Check	115.00
ISSUED	1646194	Performance Health Supply, Inc	10/06/2017	Paper Check	61.90
ISSUED	1646195	Pete Tolhuizen	10/06/2017	Paper Check	140.00
ISSUED	1646196	Peter Venters	10/06/2017	Paper Check	140.00
ISSUED	1646197	Plano Auto Hospital	10/06/2017	Paper Check	25.50
ISSUED	1646198	ProStar Services dba Parks Coffee	10/06/2017	Paper Check	741.97
ISSUED	1646199	QEP INC	10/06/2017	Paper Check	3,995.00
ISSUED	1646200	QUALITY SOUND & COMMUNICATION	10/06/2017	Paper Check	679.50
ISSUED	1646201	Quentin Williams	10/06/2017	Paper Check	105.00
ISSUED	1646202	RANDALL MOOS .	10/06/2017	Paper Check	220.00
ISSUED	1646203	REALLY GOOD STUFF INC	10/06/2017	Paper Check	168.73
ISSUED	1646204	RICHARD FEEMSTER	10/06/2017	Paper Check	480.00
ISSUED	1646205	RICHARD GLENN .	10/06/2017	Paper Check	2,080.00
ISSUED	1646206	RICHARD LACKEY .	10/06/2017	Paper Check	85.00
ISSUED	1646207	RICHARD PEREZ .	10/06/2017	Paper Check	560.00
ISSUED	1646208	RIVERSIDE PUBLISHING	10/06/2017	Paper Check	1,371.16
ISSUED	1646209	RLK ENGINEERING	10/06/2017	Paper Check	5,100.00
ISSUED	1646210	ROACH FEED & SEED INC	10/06/2017	Paper Check	540.03
ISSUED	1646211	ROBERT DEMPSEY .	10/06/2017	Paper Check	85.00
ISSUED	1646212	ROBERT MERRITT	10/06/2017	Paper Check	480.00
ISSUED	1646213	ROGER STEINMAN .	10/06/2017	Paper Check	560.00
ISSUED	1646214	RONALD KEITH GRIFFIN	10/06/2017	Paper Check	320.00
ISSUED	1646215	ROSS SMITH .	10/06/2017	Paper Check	65.00
ISSUED	1646216	ROWELL LUBBERS .	10/06/2017	Paper Check	180.00
ISSUED	1646217	Rachel Edmondson	10/06/2017	Paper Check	55.00
ISSUED	1646218	Radiant Glass	10/06/2017	Paper Check	429.40
ISSUED	1646219	Ramiro Antoni Lozano Acosta	10/06/2017	Paper Check	320.00
ISSUED	1646220	Rick Moyer	10/06/2017	Paper Check	155.00
ISSUED	1646221	Ricoh USA, Inc	10/06/2017	Paper Check	9.85
ISSUED	1646222	Robert Bernard	10/06/2017	Paper Check	650.00
ISSUED	1646223	Roel Dizon	10/06/2017	Paper Check	135.00
ISSUED	1646224	Rose Food Service	10/06/2017	Paper Check	4,237.45
ISSUED	1646225	Ryan L Brookhart	10/06/2017	Paper Check	320.00
ISSUED	1646226	SAFETY KLEEN CORP	10/06/2017	Paper Check	95.20
ISSUED	1646227	SAMUEL WICKS	10/06/2017	Paper Check	170.00
ISSUED	1646228	SCHOLASTIC LIBRARY MEDIA SERV	10/06/2017	Paper Check	19.08
ISSUED	1646229	SCHOOL NEWSPAPERS ONLINE	10/06/2017	Paper Check	325.00
ISSUED	1646230	SCOTT MILLER (OFFICIAL) .	10/06/2017	Paper Check	165.00
ISSUED	1646231	SCOTT WILLIAMS .	10/06/2017	Paper Check	320.00
ISSUED	1646232	SEAN CARTER .	10/06/2017	Paper Check	480.00
ISSUED	1646233	SHELBY KERVIN .	10/06/2017	Paper Check	400.00
ISSUED	1646234	SHI - GOVERNMENT SOLUTIONS CO	10/06/2017	Paper Check	1,650.00
ISSUED	1646235	SIGNATURE TOWING INC	10/06/2017	Paper Check	314.60

ISSUED	1646236	SOCCER CORNER	10/06/2017	Paper Check	549.00
ISSUED	1646237	SOLUTION TREE	10/06/2017	Paper Check	1,378.00
ISSUED	1646238	SOUTHERN MAID DONUT	10/06/2017	Paper Check	111.12
ISSUED	1646239	SOUTHERN TIRE MART LLC	10/06/2017	Paper Check	247.50
ISSUED	1646240	SPEC BUILDING MATERIALS	10/06/2017	Paper Check	2,245.64
ISSUED	1646241	SPORT SUPPLY GROUP (US GAMES)	10/06/2017	Paper Check	611.98
ISSUED	1646242	STAR LOCAL MEDIA	10/06/2017	Paper Check	1,558.18
ISSUED	1646243	STEVE ANTHONY .	10/06/2017	Paper Check	115.00
ISSUED	1646244	Sam's Club	10/06/2017	Paper Check	2,159.61
ISSUED	1646245	Scholastic Inc	10/06/2017	Paper Check	439.00
ISSUED	1646246	School Reform Initiative	10/06/2017	Paper Check	535.00
ISSUED	1646247	School Specialty (Special Order)	10/06/2017	Paper Check	212.27
ISSUED	1646248	School specialty	10/06/2017	Paper Check	58.90
ISSUED	1646249	Scott Kramer	10/06/2017	Paper Check	115.00
ISSUED	1646250	Sean Harris	10/06/2017	Paper Check	240.00
ISSUED	1646251	Shane Williams	10/06/2017	Paper Check	640.00
ISSUED	1646252	Shawanna Rouse	10/06/2017	Paper Check	75.00
ISSUED	1646253	Site One Landscape	10/06/2017	Paper Check	73.32
ISSUED	1646254	Southwest International Trucks	10/06/2017	Paper Check	2,691.48
ISSUED	1646255	Stanley Brown	10/06/2017	Paper Check	640.00
ISSUED	1646256	Starfall Education Foundation	10/06/2017	Paper Check	270.00
ISSUED	1646257	Stefanie Lopez	10/06/2017	Paper Check	75.00
ISSUED	1646258	Steven White	10/06/2017	Paper Check	115.00
ISSUED	1646259	SyncB/Amazon	10/06/2017	Paper Check	4,606.23
ISSUED	1646260	TEPSA	10/06/2017	Paper Check	1,136.00
ISSUED	1646261	TERRANCE COLSTON	10/06/2017	Paper Check	150.00
ISSUED	1646262	TERRY PAULEY .	10/06/2017	Paper Check	880.00
ISSUED	1646263	TEX-AIR FILTERS	10/06/2017	Paper Check	3,065.88
ISSUED	1646264	TEXAN GROUP	10/06/2017	Paper Check	4,046.25
ISSUED	1646265	TEXAS 2 STITCH	10/06/2017	Paper Check	410.00
ISSUED	1646266	TEXAS ASSOC FOR SCHOOL NUTRITION	10/06/2017	Paper Check	1,100.00
ISSUED	1646267	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/06/2017	Paper Check	225.00
ISSUED	1646268	TEXAS DECA DISTRICT 7	10/06/2017	Paper Check	288.00
ISSUED	1646269	TEXAS EDUCATION NEWS	10/06/2017	Paper Check	215.00
ISSUED	1646270	TEXAS FURNITURE SOURCE	10/06/2017	Paper Check	722.00
ISSUED	1646271	TEXAS SCOTTISH RITE HOSPITAL	10/06/2017	Paper Check	35.00
ISSUED	1646272	THE PLANT PLACE	10/06/2017	Paper Check	135.14
ISSUED	1646273	THOMAS GOODWIN .	10/06/2017	Paper Check	85.00
ISSUED	1646274	THOMAS KEELING	10/06/2017	Paper Check	55.00
ISSUED	1646275	TONIA WALKER .	10/06/2017	Paper Check	280.00
ISSUED	1646276	TRANE U S INC - Registration	10/06/2017	Paper Check	2,160.89
ISSUED	1646277	Terence Holway	10/06/2017	Paper Check	80.00
ISSUED	1646278	Terrence Drain	10/06/2017	Paper Check	85.00
ISSUED	1646279	Terri Ellison	10/06/2017	Paper Check	85.00
ISSUED	1646280	The Saxton Group	10/06/2017	Paper Check	701.60
ISSUED	1646281	Thomas Bryant	10/06/2017	Paper Check	320.00
ISSUED	1646282	Timberlake & Dickson Inc	10/06/2017	Paper Check	1,680.00
ISSUED	1646283	Trey Peters	10/06/2017	Paper Check	115.00
ISSUED	1646284	Treyton Funderburg	10/06/2017	Paper Check	115.00
ISSUED	1646285	U S TOY CO-CONSTRUCTIVE	10/06/2017	Paper Check	35.09
ISSUED	1646286	UNITED MECHANICAL	10/06/2017	Paper Check	1,258.00

ISSUED	1646287	UNIVERSAL MELODY SERVICES	10/06/2017	Paper Check	1,870.25
ISSUED	1646288	UNT - Office of Outreach	10/06/2017	Paper Check	504.00
ISSUED	1646289	USI EDUCATION & GOV'T SALES	10/06/2017	Paper Check	163.20
ISSUED	1646290	VIRCO INC	10/06/2017	Paper Check	1,334.00
ISSUED	1646291	VWR Int'l./Ward's Science	10/06/2017	Paper Check	239.31
ISSUED	1646292	Valerie Wharton	10/06/2017	Paper Check	360.00
ISSUED	1646293	Vestals Food	10/06/2017	Paper Check	594.00
ISSUED	1646294	WARREN MCNURLEN .	10/06/2017	Paper Check	240.00
ISSUED	1646295	WEBB PAINTING SERVICE .	10/06/2017	Paper Check	3,708.00
ISSUED	1646296	WENGER CORP	10/06/2017	Paper Check	30,832.00
ISSUED	1646297	WESLEY GERIG .	10/06/2017	Paper Check	320.00
ISSUED	1646298	WESTERN PSYCHOLOGICAL SERVICES	10/06/2017	Paper Check	1,142.90
ISSUED	1646299	WILLIAM HINEY .	10/06/2017	Paper Check	785.00
ISSUED	1646300	WILLIAM HOLLER	10/06/2017	Paper Check	55.00
ISSUED	1646301	WILLIAM JOHNSON .	10/06/2017	Paper Check	400.00
ISSUED	1646302	WILLIAM ROY KIMBERLIN	10/06/2017	Paper Check	50.00
ISSUED	1646303	WILLIAM V MACGILL & CO	10/06/2017	Paper Check	554.49
ISSUED	1646304	WILLIAM VEGAS .	10/06/2017	Paper Check	320.00
ISSUED	1646305	WILLIAMSON MUSIC CO	10/06/2017	Paper Check	261.78
ISSUED	1646306	WISDOM WORKS SCREENPRINTING	10/06/2017	Paper Check	26.00
ISSUED	1646307	WOMENS WEAR DAILY MAGAZINE	10/06/2017	Paper Check	495.00
ISSUED	1646308	WORDMASTERS CHALLENGE	10/06/2017	Paper Check	228.00
ISSUED	1646309	WURTH USA INC	10/06/2017	Paper Check	674.12
ISSUED	1646310	Walter Butler	10/06/2017	Paper Check	210.00
ISSUED	1646311	Wayfair LLC	10/06/2017	Paper Check	1,276.45
ISSUED	1646312	Wazzle Solutions	10/06/2017	Paper Check	72,000.00
ISSUED	1646313	Webuildfun, Inc.	10/06/2017	Paper Check	3,422.56
ISSUED	1646314	Weldon H. Thompkins	10/06/2017	Paper Check	320.00
ISSUED	1646315	Wesley Howard	10/06/2017	Paper Check	50.00
ISSUED	1646316	Western-BRW	10/06/2017	Paper Check	20,076.00
ISSUED	1646317	Windy Guenther	10/06/2017	Paper Check	85.00
ISSUED	1646318	XEROX CORP	10/06/2017	Paper Check	39,963.68
ISSUED	1646319	Xavier Badillo	10/06/2017	Paper Check	330.00
ISSUED	1646320	MICHAEL DONAHOO .	10/06/2017	Paper Check	1,040.00
ISSUED	1646321	ARTHUR PARKER	10/06/2017	Paper Check	80.00
ISSUED	1646322	Olmsted Kirk Paper Co	10/10/2017	Paper Check	16,857.60
ISSUED	1646323	Kurz & Co	10/10/2017	Paper Check	1,682.40
ISSUED	1646324	Leslie Schroeder	10/10/2017	Paper Check	627.00
ISSUED	1646325	Latrice Dennis	10/10/2017	Paper Check	33.35
ISSUED	1646326	Weimin Mao	10/10/2017	Paper Check	14.00
ISSUED	1646327	Review Med L.P.	10/10/2017	Paper Check	4,200.00
ISSUED	1646328	Texas Association for Alternativ	10/10/2017	Paper Check	215.00
ISSUED	1646329	CITY OF PLANO POLICE-False Alarm Unit	10/10/2017	Paper Check	150.00
ISSUED	1646330	CONTINENTAL MATHEMATICS LEAGUE	10/10/2017	Paper Check	175.00
ISSUED	1646331	Denton ISD Athletics	10/10/2017	Paper Check	980.00
ISSUED	1646332	MCKINNEY ISD ATHLETIC DEPT	10/10/2017	Paper Check	488.00
ISSUED	1646333	TEXAS SECRETARY OF STATE	10/10/2017	Paper Check	21.00
ISSUED	1646334	TIMBER CREEK HS/Cross Country	10/10/2017	Paper Check	250.00
ISSUED	1646335	Trinity High School - Golf	10/10/2017	Paper Check	460.00
ISSUED	1646336	WHIRLYBALL	10/10/2017	Paper Check	598.00
ISSUED	1646337	WYLIE ISD ATHLETIC DEPT	10/10/2017	Paper Check	1,248.00

ISSUED	1646338	A&A ACTIVE BACKFLOW	10/10/2017	Paper Check	210.00
ISSUED	1646339	ADVANTAGE WATER SYSTEMS	10/10/2017	Paper Check	60.00
ISSUED	1646340	ALL In Learning	10/10/2017	Paper Check	7,000.00
ISSUED	1646341	ALPHAGRAPHICS	10/10/2017	Paper Check	519.87
ISSUED	1646342	AM TECHNOLOGIES	10/10/2017	Paper Check	8,623.00
ISSUED	1646343	AMERICA TEAM SPORTS	10/10/2017	Paper Check	380.00
ISSUED	1646344	AMERICAN EXPRESS	10/10/2017	Paper Check	455.84
ISSUED	1646345	ARPIN AMERICA MOVING SYSTEM	10/10/2017	Paper Check	58,185.60
ISSUED	1646346	ARTA TRAVEL	10/10/2017	Paper Check	100.12
ISSUED	1646347	AT&T	10/10/2017	Paper Check	1,050.38
ISSUED	1646348	AT&T	10/10/2017	Paper Check	2,701.00
ISSUED	1646349	Airgas USA LLC	10/10/2017	Paper Check	605.88
ISSUED	1646350	All Temps 1 Personnel	10/10/2017	Paper Check	810.00
ISSUED	1646351	Allen High School	10/10/2017	Paper Check	400.00
ISSUED	1646352	Allpoints	10/10/2017	Paper Check	262.63
ISSUED	1646353	American Fire Protection Group, Inc.	10/10/2017	Paper Check	580.00
ISSUED	1646354	B & H FOTO VIDEO	10/10/2017	Paper Check	170.75
ISSUED	1646355	BARSCO	10/10/2017	Paper Check	1,028.56
ISSUED	1646356	BATTERIES PLUS #146	10/10/2017	Paper Check	59.99
ISSUED	1646357	BETSY ROSS FLAG GIRLS INC	10/10/2017	Paper Check	20.25
ISSUED	1646358	BLC Architecture PLLC	10/10/2017	Paper Check	41,430.23
ISSUED	1646359	BORDEN	10/10/2017	Paper Check	13,913.84
ISSUED	1646360	BRIGGS EQUIPMENT	10/10/2017	Paper Check	1,219.00
ISSUED	1646361	BSN Sports DBA US Games	10/10/2017	Paper Check	1,942.32
ISSUED	1646362	BUS AIR MANUFACTURING LLC	10/10/2017	Paper Check	379.00
ISSUED	1646363	Baker Distributing Co.	10/10/2017	Paper Check	551.70
ISSUED	1646364	Bellaire High School	10/10/2017	Paper Check	510.00
ISSUED	1646365	Benjamin Croucher	10/10/2017	Paper Check	210.00
ISSUED	1646366	Blackboard Inc	10/10/2017	Paper Check	600.00
ISSUED	1646367	Buffalo Specialities, Inc.	10/10/2017	Paper Check	403.70
ISSUED	1646368	C & R SEATING INC	10/10/2017	Paper Check	480.00
ISSUED	1646369	CAROLINA BIOLOGICAL SUPPLY	10/10/2017	Paper Check	213.80
ISSUED	1646370	CESD	10/10/2017	Paper Check	325.00
ISSUED	1646371	CITY OF MURPHY - WATER DEPT	10/10/2017	Paper Check	3,202.30
ISSUED	1646372	CITY OF RICHARDSON - CROSSING GUARDS	10/10/2017	Paper Check	2,730.40
ISSUED	1646373	COMMUNITY WASTE DISPOSAL	10/10/2017	Paper Check	515.04
ISSUED	1646374	CROWN TROPHY	10/10/2017	Paper Check	3.00
ISSUED	1646375	CRUMC-Audio Visual Ministries	10/10/2017	Paper Check	500.00
ISSUED	1646376	CUSTER ROAD METHODIST CHURCH	10/10/2017	Paper Check	725.00
ISSUED	1646377	Carrier South Central	10/10/2017	Paper Check	3,396.95
ISSUED	1646378	City Secretary's Office	10/10/2017	Paper Check	126.00
ISSUED	1646379	Coca Cola Bottlers Sales/Service	10/10/2017	Paper Check	900.27
ISSUED	1646380	DCS INFORMATION SYSTEMS	10/10/2017	Paper Check	1.00
ISSUED	1646381	DECA INC	10/10/2017	Paper Check	113.00
ISSUED	1646382	DELL MARKETING LP	10/10/2017	Paper Check	602.67
ISSUED	1646383	DIDAX INC	10/10/2017	Paper Check	24,750.00
ISSUED	1646384	DR PEPPER BOTTLING CO	10/10/2017	Paper Check	1,851.50
ISSUED	1646385	Dealers Electrical Supply	10/10/2017	Paper Check	232.00
ISSUED	1646386	Domenico Food Products Inc	10/10/2017	Paper Check	377.00
ISSUED	1646387	Domtar Paper Co.	10/10/2017	Paper Check	217.00
ISSUED	1646388	Dream Ranch Office Supplies	10/10/2017	Paper Check	389.12

ISSUED	1646389	E L ACHIEVE INC	10/10/2017	Paper Check	6,600.00
ISSUED	1646390	EDUCATION SERVICE CENTER - REGION X	10/10/2017	Paper Check	115,200.00
ISSUED	1646391	EDUCATION SERVICE CENTER - REGION XX	10/10/2017	Paper Check	16,877.40
ISSUED	1646392	ETA HAND2MIND	10/10/2017	Paper Check	5.06
ISSUED	1646393	Education Service Center Region	10/10/2017	Paper Check	30,398.00
ISSUED	1646394	Elliott Electric Supply	10/10/2017	Paper Check	261.36
ISSUED	1646395	Elliott Staffing Services, Inc.	10/10/2017	Paper Check	5,335.71
ISSUED	1646396	Energy Edge Consulting LLC	10/10/2017	Paper Check	500.00
ISSUED	1646397	FITNESS FINDERS	10/10/2017	Paper Check	144.64
ISSUED	1646398	FLIPDOG SPORTSWEAR	10/10/2017	Paper Check	2,673.00
ISSUED	1646399	Fastenal Company	10/10/2017	Paper Check	80.52
ISSUED	1646400	Fuelman of DFW	10/10/2017	Paper Check	464.22
ISSUED	1646401	GREATER DALLAS PRESS	10/10/2017	Paper Check	756.00
ISSUED	1646402	GROGGY DOG SPORTSWEAR	10/10/2017	Paper Check	1,120.00
ISSUED	1646403	HERITAGE FOOD SERVICE GROUP, INC.	10/10/2017	Paper Check	303.94
ISSUED	1646404	HUBERT CO	10/10/2017	Paper Check	1,363.59
ISSUED	1646405	IMAGESTUFF.COM	10/10/2017	Paper Check	397.21
ISSUED	1646406	J W PEPPER & SON INC	10/10/2017	Paper Check	862.25
ISSUED	1646407	JOSTENS - PLANO	10/10/2017	Paper Check	9.30
ISSUED	1646408	JULIE PETERSON	10/10/2017	Paper Check	147.00
ISSUED	1646409	John Searcy	10/10/2017	Paper Check	75.00
ISSUED	1646410	John Wiley & Sons, Inc.	10/10/2017	Paper Check	7,649.46
ISSUED	1646411	KAREN DODSON MURALS	10/10/2017	Paper Check	350.00
ISSUED	1646412	KEN VALLIANT	10/10/2017	Paper Check	350.00
ISSUED	1646413	KRIS TYLER .	10/10/2017	Paper Check	80.00
ISSUED	1646414	Klement Distribution, Inc.	10/10/2017	Paper Check	284.43
ISSUED	1646415	Kroger (Dallas Customer Charges)	10/10/2017	Paper Check	1,181.12
ISSUED	1646416	Kurz & Co	10/10/2017	Paper Check	1,434.31
ISSUED	1646417	LIMITLESS OFFICE PRODUCTS	10/10/2017	Paper Check	1,071.96
ISSUED	1646418	LIVING EARTH TECHNOLOGY CO	10/10/2017	Paper Check	225.20
ISSUED	1646419	LOCKE SUPPLY CO	10/10/2017	Paper Check	334.00
ISSUED	1646420	LOWE'S COMPANIES INC - CENTRAL PLANO	10/10/2017	Paper Check	761.85
ISSUED	1646421	Labatt - WEBSITE ORDERING	10/10/2017	Paper Check	65,094.59
ISSUED	1646422	Lakeshore Learning Materials (Special Order)	10/10/2017	Paper Check	41.78
ISSUED	1646423	M&M Event Rentals	10/10/2017	Paper Check	3,683.49
ISSUED	1646424	MAIL ROOM	10/10/2017	Paper Check	24.65
ISSUED	1646425	MCGRAW HILL School Ed Holdings	10/10/2017	Paper Check	3,330.00
ISSUED	1646426	METRO BATTERY DISTRIBUTORS, LLC	10/10/2017	Paper Check	222.80
ISSUED	1646427	MICROSOFT CORPORATION	10/10/2017	Paper Check	46,900.00
ISSUED	1646428	Metroplex Piano	10/10/2017	Paper Check	875.00
ISSUED	1646429	NEOPOST USA Inc	10/10/2017	Paper Check	61.44
ISSUED	1646430	NEWMAN SMITH HS	10/10/2017	Paper Check	715.00
ISSUED	1646431	ORIENTAL TRADING CO	10/10/2017	Paper Check	287.75
ISSUED	1646432	Office Depot (Traditional) Direct Order	10/10/2017	Paper Check	1,199.99
ISSUED	1646433	Olmsted Kirk Paper Co	10/10/2017	Paper Check	1,246.54
ISSUED	1646434	One Stop Tire & Automotive	10/10/2017	Paper Check	639.60
ISSUED	1646435	Overhead Door Co. of Dallas	10/10/2017	Paper Check	780.40
ISSUED	1646436	PARADISE FRUITS & VEGETABLES	10/10/2017	Paper Check	13,746.05
ISSUED	1646437	PERKINS + WILL	10/10/2017	Paper Check	1,785.69
ISSUED	1646438	PLANO FLORIST	10/10/2017	Paper Check	115.00
ISSUED	1646439	POGUE CONSTRUCTION	10/10/2017	Paper Check	3,027,411.10

ISSUED	1646440	PROFORMANCE SYSTEMS .	10/10/2017	Paper Check	2,640.00
ISSUED	1646441	Performance Health Supply, Inc	10/10/2017	Paper Check	199.30
ISSUED	1646442	Plano Auto Hospital	10/10/2017	Paper Check	280.50
ISSUED	1646443	Prepd LLC	10/10/2017	Paper Check	429.00
ISSUED	1646444	Prime Systems	10/10/2017	Paper Check	90,597.18
ISSUED	1646445	ProStar Services dba Parks Coffee	10/10/2017	Paper Check	167.00
ISSUED	1646446	QEP INC	10/10/2017	Paper Check	3,604.06
ISSUED	1646447	REALLY GOOD STUFF INC	10/10/2017	Paper Check	213.68
ISSUED	1646448	ROMEO MUSIC	10/10/2017	Paper Check	207.00
ISSUED	1646449	Radiant Glass	10/10/2017	Paper Check	555.20
ISSUED	1646450	Regency Lighting	10/10/2017	Paper Check	224.70
ISSUED	1646451	Results Staffing, Inc./Wells Fargo	10/10/2017	Paper Check	468.27
ISSUED	1646452	Richard A. Martin	10/10/2017	Paper Check	125.00
ISSUED	1646453	Ricoh USA, Inc	10/10/2017	Paper Check	107,467.78
ISSUED	1646454	SAFETY KLEEN CORP	10/10/2017	Paper Check	1,987.15
ISSUED	1646455	STARLING RICHARDSON CONSTRUCTION INC	10/10/2017	Paper Check	1,432,086.91
ISSUED	1646456	Sam's Club	10/10/2017	Paper Check	587.18
ISSUED	1646457	Scantron Corporation	10/10/2017	Paper Check	1,385.29
ISSUED	1646458	School Specialty (Special Order)	10/10/2017	Paper Check	149.35
ISSUED	1646459	Seidlitz Education, LLC	10/10/2017	Paper Check	2,600.00
ISSUED	1646460	Site One Landscape	10/10/2017	Paper Check	166.92
ISSUED	1646461	Southwest International Trucks	10/10/2017	Paper Check	1,789.40
ISSUED	1646462	Spok, Inc. - Pagars	10/10/2017	Paper Check	4.76
ISSUED	1646463	Stephens Cleaners	10/10/2017	Paper Check	612.00
ISSUED	1646464	SyncB/Amazon	10/10/2017	Paper Check	2,505.84
ISSUED	1646465	TAP Series	10/10/2017	Paper Check	218.90
ISSUED	1646466	TEACHTOWN INC	10/10/2017	Paper Check	77,700.00
ISSUED	1646467	TEXAS DECA DISTRICT 7	10/10/2017	Paper Check	448.00
ISSUED	1646468	TEXTESOL V	10/10/2017	Paper Check	600.00
ISSUED	1646469	TRINITY ARMORED SECURITY INC	10/10/2017	Paper Check	7,865.70
ISSUED	1646470	TRINITY CERAMIC SUPPLY INC	10/10/2017	Paper Check	171.00
ISSUED	1646471	TSA Legal Digest	10/10/2017	Paper Check	1,125.00
ISSUED	1646472	Texas Winds Musical Outreach, In	10/10/2017	Paper Check	250.00
ISSUED	1646473	The Saxton Group	10/10/2017	Paper Check	250.88
ISSUED	1646474	US Fleet Tracking	10/10/2017	Paper Check	518.15
ISSUED	1646475	VIRCO INC	10/10/2017	Paper Check	871.08
ISSUED	1646476	VST SERVICES & MAZON ASSOC INC	10/10/2017	Paper Check	1,709.00
ISSUED	1646477	Valerie Wharton	10/10/2017	Paper Check	200.00
VOIDED	1646478	WARREN INSTRUCTIONAL NETWORK	11/16/2017	Paper Check	2,400.00
ISSUED	1646478	WARREN INSTRUCTIONAL NETWORK	10/10/2017	Paper Check	2,400.00
ISSUED	1646479	WRA ARCHITECTS INC	10/10/2017	Paper Check	14,305.27
ISSUED	1646480	WURTH USA INC	10/10/2017	Paper Check	6,761.68
ISSUED	1646481	WestEd - Accounting Dept.	10/10/2017	Paper Check	22,500.00
ISSUED	1646482	Which Wich Superior Sandwiches	10/10/2017	Paper Check	291.00
ISSUED	1646483	XEROX CORP	10/10/2017	Paper Check	1,262.87
ISSUED	1646484	Wilks Construction, LLC	10/13/2017	Paper Check	901,740.33
ISSUED	1646485	Hoda Abdel-Ghani	10/13/2017	Paper Check	913.00
ISSUED	1646486	Hoda Abdel-Ghani	10/13/2017	Paper Check	913.00
ISSUED	1646487	Evelyn Bolden	10/13/2017	Paper Check	148.97
ISSUED	1646488	Donald Carter	10/13/2017	Paper Check	717.18
ISSUED	1646489	Brenda Castillo	10/13/2017	Paper Check	320.88

VOIDED	1646490	Tsuipei Chen	10/20/2017	Paper Check	288.12
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VOIDED	1646491	Tsuipei Chen	10/20/2017	Paper Check	288.12
ISSUED	1646491	Tsuipei Chen	10/13/2017	Paper Check	288.12
ISSUED	1646492	Keiven Culton	10/13/2017	Paper Check	299.55
ISSUED	1646493	Roseanne Nieto	10/13/2017	Paper Check	594.24
ISSUED	1646494	Deborah Richardson	10/13/2017	Paper Check	716.87
ISSUED	1646495	Deborah Richardson	10/13/2017	Paper Check	716.87
ISSUED	1646496	Leslie Schroeder	10/13/2017	Paper Check	627.00
ISSUED	1646497	Alejandra Soriano Morales	10/13/2017	Paper Check	1,703.04
ISSUED	1646498	Elsy Alavarado	10/13/2017	Paper Check	184.00
ISSUED	1646499	Muhammad Bhatti	10/13/2017	Paper Check	92.00
ISSUED	1646500	Julio Medrano	10/13/2017	Paper Check	10.00
ISSUED	1646501	Mei Mei	10/13/2017	Paper Check	92.00
ISSUED	1646502	Eden Mekonnen	10/13/2017	Paper Check	184.00
ISSUED	1646503	James Powers	10/13/2017	Paper Check	155.00
ISSUED	1646504	Alejandro Rangel-Castanon	10/13/2017	Paper Check	92.00
ISSUED	1646505	Bianca Sanchez	10/13/2017	Paper Check	100.00
ISSUED	1646506	Tammy Schultz	10/13/2017	Paper Check	56.90
ISSUED	1646507	Chandan Singh	10/13/2017	Paper Check	220.00
ISSUED	1646508	Jacqueline Solis	10/13/2017	Paper Check	7.20
ISSUED	1646509	Abbigale Vincent	10/13/2017	Paper Check	17.00
ISSUED	1646510	Reza Zandi	10/13/2017	Paper Check	92.00
ISSUED	1646511	CHARTWELLS DINING SERVICES	10/13/2017	Paper Check	856.00
ISSUED	1646512	DALLAS THEATER CENTER	10/13/2017	Paper Check	1,044.00
ISSUED	1646513	Jeffrey Lowell Anderson	10/13/2017	Paper Check	275.00
ISSUED	1646514	PEARSON VUE	10/13/2017	Paper Check	50.00
ISSUED	1646515	SODEXO INC	10/13/2017	Paper Check	435.00
ISSUED	1646516	SUSAN BARTLEY .	10/13/2017	Paper Check	4,495.00
ISSUED	1646517	Todd A Dolginoff	10/13/2017	Paper Check	49.66
ISSUED	1646518	UNITED STATES POSTAL SERVICE	10/13/2017	Paper Check	10,000.00
ISSUED	1646519	Andrea Reeves Martinez	10/13/2017	Paper Check	40.00
ISSUED	1646520	Area 1, Region 3 BPA	10/13/2017	Paper Check	335.00
ISSUED	1646521	Business Professionals of America	10/13/2017	Paper Check	66.00
ISSUED	1646522	CITY OF PLANO	10/13/2017	Paper Check	70.00
ISSUED	1646523	CITY OF PLANO	10/13/2017	Paper Check	100.00
ISSUED	1646524	CITY OF PLANO	10/13/2017	Paper Check	875.00
ISSUED	1646525	CITY OF PLANO POLICE-False Alarm Unit	10/13/2017	Paper Check	450.00
ISSUED	1646526	CUSTER ROAD METHODIST CHURCH	10/13/2017	Paper Check	725.00
ISSUED	1646527	DELWIN YOUNG	10/13/2017	Paper Check	105.00
ISSUED	1646528	DRAMATISTS PLAY SERVICE INC	10/13/2017	Paper Check	80.00
ISSUED	1646529	Dave Chop	10/13/2017	Paper Check	105.00
VOIDED	1646530	GROUP DYNAMIX	10/18/2017	Paper Check	3,960.00
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ISSUED	1646531	HELENA WARREN	10/13/2017	Paper Check	50.00
ISSUED	1646532	INSURICA	10/13/2017	Paper Check	50.00
ISSUED	1646533	Independence HS-Knights Tennis Booster	10/13/2017	Paper Check	150.00
ISSUED	1646534	Interscholastic League Press Conference	10/13/2017	Paper Check	230.00
ISSUED	1646535	JIMMY MCELYEA JR	10/13/2017	Paper Check	55.00
ISSUED	1646536	JULIE PETERSON	10/13/2017	Paper Check	70.00
ISSUED	1646537	MUSIC THEATRE INTERNATIONAL	10/13/2017	Paper Check	2,110.00

ISSUED	1646538	Michelle Levall	10/13/2017	Paper Check	350.00
ISSUED	1646539	National Wrestling Coaches Association	10/13/2017	Paper Check	90.00
ISSUED	1646540	North Texas Assoc for Pupil Transportation (NTAPT)	10/13/2017	Paper Check	240.00
ISSUED	1646541	PATRICIA STEPHENS	10/13/2017	Paper Check	50.00
ISSUED	1646542	ROCKWALL HS	10/13/2017	Paper Check	400.00
ISSUED	1646543	Randy Patrick	10/13/2017	Paper Check	105.00
ISSUED	1646544	Region 24 Orchestra Division	10/13/2017	Paper Check	70.00
ISSUED	1646545	TEXAS SECRETARY OF STATE	10/13/2017	Paper Check	21.00
ISSUED	1646546	TEXAS SECRETARY OF STATE	10/13/2017	Paper Check	21.00
ISSUED	1646547	TEXAS STATE BOARD OF PLUMBERS	10/13/2017	Paper Check	40.00
ISSUED	1646548	TMEA Orchestra Division	10/13/2017	Paper Check	250.00
ISSUED	1646549	Wesley Howard	10/13/2017	Paper Check	50.00
ISSUED	1646550	1ST CHOICE REST EQUIP & SUPPLY	10/13/2017	Paper Check	735.00
ISSUED	1646551	ABLE COMMUNICATIONS	10/13/2017	Paper Check	655.07
ISSUED	1646552	ACCENTO - THE LANGUAGE CO	10/13/2017	Paper Check	220.00
ISSUED	1646553	ACCO Brands USA dba GBC	10/13/2017	Paper Check	470.50
ISSUED	1646554	ADI	10/13/2017	Paper Check	321.28
ISSUED	1646555	ADVANTAGE WATER SYSTEMS	10/13/2017	Paper Check	20.00
ISSUED	1646556	ALLAN BILLINGSLY	10/13/2017	Paper Check	85.00
ISSUED	1646557	ALLAN BURNS	10/13/2017	Paper Check	400.00
ISSUED	1646558	ALLEN KLARK	10/13/2017	Paper Check	400.00
ISSUED	1646559	ALONTI CAFE & CATERING	10/13/2017	Paper Check	837.04
ISSUED	1646560	AMBER CRAFT	10/13/2017	Paper Check	75.00
ISSUED	1646561	AMERICAN EXPRESS	10/13/2017	Paper Check	6,454.71
ISSUED	1646562	APPLE COMPUTER INC	10/13/2017	Paper Check	798.00
ISSUED	1646563	ARPIN AMERICA MOVING SYSTEM	10/13/2017	Paper Check	34,193.40
ISSUED	1646564	ARTHUR COTTEN	10/13/2017	Paper Check	160.00
ISSUED	1646565	ASCD	10/13/2017	Paper Check	29.66
ISSUED	1646566	ASHLEY BENSON	10/13/2017	Paper Check	115.00
ISSUED	1646567	AUTO GLASS CENTER	10/13/2017	Paper Check	1,148.80
ISSUED	1646568	Aaron Reeves	10/13/2017	Paper Check	90.00
ISSUED	1646569	Abigail Kirby	10/13/2017	Paper Check	55.00
ISSUED	1646570	Abigail Owen	10/13/2017	Paper Check	35.00
ISSUED	1646571	Abuelo's	10/13/2017	Paper Check	212.35
ISSUED	1646572	Airgas USA LLC	10/13/2017	Paper Check	660.29
ISSUED	1646573	Alejandro Nevarez	10/13/2017	Paper Check	200.00
ISSUED	1646574	Allpoints	10/13/2017	Paper Check	223.31
ISSUED	1646575	Amy Deans	10/13/2017	Paper Check	22.00
ISSUED	1646576	Angel Ponce Dominguez	10/13/2017	Paper Check	960.00
ISSUED	1646577	Anthony Williams	10/13/2017	Paper Check	55.00
ISSUED	1646578	Artistic Textile Graphics	10/13/2017	Paper Check	258.00
ISSUED	1646579	Ashleigh Barna	10/13/2017	Paper Check	25.00
ISSUED	1646580	Ashley Carlson-Harmon	10/13/2017	Paper Check	320.00
ISSUED	1646581	Autism Treatment Center	10/13/2017	Paper Check	32,307.28
ISSUED	1646582	B & H FOTO VIDEO	10/13/2017	Paper Check	3,566.44
ISSUED	1646583	BARSCO	10/13/2017	Paper Check	134.64
ISSUED	1646584	BENJAMIN PIPER	10/13/2017	Paper Check	115.00
ISSUED	1646585	BENNIE THORNHILL	10/13/2017	Paper Check	400.00
ISSUED	1646586	BILL MINNIX	10/13/2017	Paper Check	160.00
ISSUED	1646587	BLAIR SEREDA	10/13/2017	Paper Check	75.00
ISSUED	1646588	BLICK ART MATERIALS	10/13/2017	Paper Check	1,229.17

ISSUED	1646589	BORDEN	10/13/2017	Paper Check	15,320.97
ISSUED	1646590	BOUND TO STAY BOUND BOOKS INC	10/13/2017	Paper Check	300.35
ISSUED	1646591	BRAD RANDALL	10/13/2017	Paper Check	50.00
ISSUED	1646592	BRADY RUSSELL	10/13/2017	Paper Check	65.00
ISSUED	1646593	BRANDON JONES	10/13/2017	Paper Check	800.00
ISSUED	1646594	BRENT PFIEFFER	10/13/2017	Paper Check	150.00
ISSUED	1646595	BSN Sports DBA US Games	10/13/2017	Paper Check	1,880.00
ISSUED	1646596	BUCK'S WHEEL & EQUIPMENT CO	10/13/2017	Paper Check	1,568.64
ISSUED	1646597	Baker Distributing Co.	10/13/2017	Paper Check	110.98
ISSUED	1646598	Barbara Moore	10/13/2017	Paper Check	60.00
ISSUED	1646599	Beatus F Swai	10/13/2017	Paper Check	650.00
ISSUED	1646600	Benjamin Waite	10/13/2017	Paper Check	170.00
ISSUED	1646601	Big Frog Custom T-Shirts & More	10/13/2017	Paper Check	421.44
ISSUED	1646602	Billy Mitchell	10/13/2017	Paper Check	320.00
ISSUED	1646603	Brad Taylor	10/13/2017	Paper Check	340.00
ISSUED	1646604	Brandon M. Quimbey	10/13/2017	Paper Check	850.00
ISSUED	1646605	Brian Meli	10/13/2017	Paper Check	400.00
ISSUED	1646606	C & R SEATING INC	10/13/2017	Paper Check	3,987.00
ISSUED	1646607	CARENOW CORPORATE	10/13/2017	Paper Check	2,810.00
ISSUED	1646608	CASH COW FUNDRAISING	10/13/2017	Paper Check	13,612.50
ISSUED	1646609	CDW GOVERNMENT	10/13/2017	Paper Check	130.92
ISSUED	1646610	CESD	10/13/2017	Paper Check	325.00
ISSUED	1646611	CHAD HUMPHREY	10/13/2017	Paper Check	280.00
ISSUED	1646612	CHARLES GILBERT	10/13/2017	Paper Check	840.00
ISSUED	1646613	CHARLIE HURD	10/13/2017	Paper Check	170.00
ISSUED	1646614	CHRIS COMBEST	10/13/2017	Paper Check	100.00
ISSUED	1646615	CHRISTI BILLMAN	10/13/2017	Paper Check	150.00
ISSUED	1646616	CHRISTIE COMBEST	10/13/2017	Paper Check	55.00
ISSUED	1646617	CHRISTINA THORNTON	10/13/2017	Paper Check	55.00
ISSUED	1646618	CHRISTOPHER BIANEZ	10/13/2017	Paper Check	400.00
ISSUED	1646619	CHRISTOPHER GANN .	10/13/2017	Paper Check	280.00
ISSUED	1646620	CITY OF DALLAS - WATER UTILITIES	10/13/2017	Paper Check	9,990.12
ISSUED	1646621	CITY OF MURPHY	10/13/2017	Paper Check	135.00
ISSUED	1646622	CITY OF MURPHY - WATER DEPT	10/13/2017	Paper Check	7,508.51
ISSUED	1646623	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/13/2017	Paper Check	440.00
ISSUED	1646624	CITY OF PLANO UTILITIES	10/13/2017	Paper Check	327,561.08
ISSUED	1646625	CITY OF RICHARDSON - WATER BILLS	10/13/2017	Paper Check	4,204.63
ISSUED	1646626	CLAYTON COPELAND	10/13/2017	Paper Check	105.00
ISSUED	1646627	CLIFTON EVANS	10/13/2017	Paper Check	250.00
ISSUED	1646628	CONCRETE RAISING CORP	10/13/2017	Paper Check	2,250.00
ISSUED	1646629	CORNER BAKERY	10/13/2017	Paper Check	49.31
ISSUED	1646630	CRADDOCK LUMBER CO	10/13/2017	Paper Check	297.00
ISSUED	1646631	CROWN TROPHY	10/13/2017	Paper Check	15.00
ISSUED	1646632	Chad Moore	10/13/2017	Paper Check	240.00
ISSUED	1646633	Chauncey D. Jones	10/13/2017	Paper Check	320.00
ISSUED	1646634	Chick-fil-A - Murphy Location	10/13/2017	Paper Check	907.50
ISSUED	1646635	Christopher Reyna	10/13/2017	Paper Check	320.00
ISSUED	1646636	Coca Cola Bottlers Sales/Service	10/13/2017	Paper Check	2,278.79
ISSUED	1646637	Constellation New Energy INC	10/13/2017	Paper Check	775,637.39
ISSUED	1646638	Corey Williams	10/13/2017	Paper Check	115.00
ISSUED	1646639	Corwin Press, Inc.	10/13/2017	Paper Check	1,031.81

ISSUED	1646640	Cowboy Chicken	10/13/2017	Paper Check	72.00
ISSUED	1646641	Craig Thornton	10/13/2017	Paper Check	135.00
ISSUED	1646642	D & L ENTERTAINMENT SERV	10/13/2017	Paper Check	4,810.25
ISSUED	1646643	DALLAS STRINGS INC	10/13/2017	Paper Check	587.85
ISSUED	1646644	DANIEL AMOS	10/13/2017	Paper Check	115.00
ISSUED	1646645	DAVID MAUGHAN	10/13/2017	Paper Check	150.00
ISSUED	1646646	DAVID WADDELL	10/13/2017	Paper Check	80.00
ISSUED	1646647	DEE TRIM SHOP	10/13/2017	Paper Check	685.00
ISSUED	1646648	DELWIN YOUNG	10/13/2017	Paper Check	115.00
ISSUED	1646649	DFW CAMPER CORRAL	10/13/2017	Paper Check	1,690.00
ISSUED	1646650	DGS Educational Products	10/13/2017	Paper Check	3,517.80
ISSUED	1646651	DOUBLE H ENTERPRISES	10/13/2017	Paper Check	510.00
ISSUED	1646652	DOUG JEANES	10/13/2017	Paper Check	105.00
ISSUED	1646653	DR PEPPER BOTTLING CO	10/13/2017	Paper Check	1,929.50
ISSUED	1646654	David C. Rodgers	10/13/2017	Paper Check	640.00
ISSUED	1646655	David S Thornsby	10/13/2017	Paper Check	160.00
ISSUED	1646656	Dawn Anglin Davis	10/13/2017	Paper Check	85.00
ISSUED	1646657	Dealers Electrical Supply	10/13/2017	Paper Check	250.64
ISSUED	1646658	Denitech Corporation	10/13/2017	Paper Check	50,134.74
ISSUED	1646659	Domtar Paper Co.	10/13/2017	Paper Check	185.37
ISSUED	1646660	Douglas W Rude	10/13/2017	Paper Check	160.00
ISSUED	1646661	Dream Ranch Office Supplies	10/13/2017	Paper Check	3,479.59
ISSUED	1646662	EDUCATION SERVICE CENTER - REGION IV	10/13/2017	Paper Check	1,632.00
ISSUED	1646663	EDUCATION SERVICE CENTER - REGION X	10/13/2017	Paper Check	8,625.00
ISSUED	1646664	EDWARD FOSMIRE	10/13/2017	Paper Check	50.00
ISSUED	1646665	EMC New Beginnings	10/13/2017	Paper Check	693.12
ISSUED	1646666	EMPOWERING WRITERS LLC	10/13/2017	Paper Check	575.00
ISSUED	1646667	EP, Inc.	10/13/2017	Paper Check	72.71
ISSUED	1646668	ERIC SEED	10/13/2017	Paper Check	240.00
VOIDED	1646669	ERIN MERRITT	03/20/2018	Paper Check	400.00
ISSUED	1646669	ERIN MERRITT	10/13/2017	Paper Check	400.00
ISSUED	1646670	ETA HAND2MIND	10/13/2017	Paper Check	190.25
ISSUED	1646671	EXPRESS BOOKSELLERS LLC	10/13/2017	Paper Check	88.41
ISSUED	1646672	Education Service Center Region	10/13/2017	Paper Check	36,000.00
ISSUED	1646673	Edward Myles Pinder	10/13/2017	Paper Check	50.00
ISSUED	1646674	Ellevation, LLC	10/13/2017	Paper Check	60,000.00
ISSUED	1646675	Emmanuel Griffin	10/13/2017	Paper Check	320.00
ISSUED	1646676	Eric David Smith	10/13/2017	Paper Check	200.00
ISSUED	1646677	Everything Medical LLC	10/13/2017	Paper Check	43.60
ISSUED	1646678	FITNESS FINDERS	10/13/2017	Paper Check	2,535.00
ISSUED	1646679	FRED GARCIA	10/13/2017	Paper Check	320.00
ISSUED	1646680	FREDERICO MANCIAS	10/13/2017	Paper Check	200.00
ISSUED	1646681	Fastenal Company	10/13/2017	Paper Check	8.89
ISSUED	1646682	Federal Express	10/13/2017	Paper Check	37.79
ISSUED	1646683	Follett School Solutions, Inc.	10/13/2017	Paper Check	3,152.74
ISSUED	1646684	Frank Cowan	10/13/2017	Paper Check	105.00
ISSUED	1646685	Frank Eric Dockery	10/13/2017	Paper Check	200.00
ISSUED	1646686	Full Impact	10/13/2017	Paper Check	1,920.00
ISSUED	1646687	GARY HUNNICUTT	10/13/2017	Paper Check	40.00
ISSUED	1646688	GARY ROLLINS	10/13/2017	Paper Check	143.50
ISSUED	1646689	GCA SERVICES GROUP	10/13/2017	Paper Check	936,992.74

ISSUED	1646690	GERARD IRWIN KLAHR	10/13/2017	Paper Check	800.00
ISSUED	1646691	GETPOMS.COM	10/13/2017	Paper Check	439.15
ISSUED	1646692	GLENDALE PARADE STORE	10/13/2017	Paper Check	77.70
ISSUED	1646693	GOPHER SPORTS	10/13/2017	Paper Check	583.55
ISSUED	1646694	GREATER DALLAS PRESS	10/13/2017	Paper Check	882.00
ISSUED	1646695	GREG BURRIS	10/13/2017	Paper Check	105.00
ISSUED	1646696	GREG MOODY	10/13/2017	Paper Check	230.00
ISSUED	1646697	GREGORY HAWKINS	10/13/2017	Paper Check	85.00
ISSUED	1646698	GREGORY WILLIAMS	10/13/2017	Paper Check	560.00
ISSUED	1646699	GROGGY DOG SPORTSWEAR	10/13/2017	Paper Check	900.00
ISSUED	1646700	GUY JORDAN JR	10/13/2017	Paper Check	180.00
ISSUED	1646701	Gary D Gilchrist	10/13/2017	Paper Check	600.00
ISSUED	1646702	Glass Doctor of North Texas	10/13/2017	Paper Check	72.00
ISSUED	1646703	Grainger	10/13/2017	Paper Check	7,650.59
ISSUED	1646704	Grant Clothier	10/13/2017	Paper Check	115.00
ISSUED	1646705	Gregory Matthews	10/13/2017	Paper Check	85.00
ISSUED	1646706	H2O Supply Inc	10/13/2017	Paper Check	2,373.91
ISSUED	1646707	HAGAR RESTAURANT SERVICE LLC	10/13/2017	Paper Check	58.94
ISSUED	1646708	HAL LEONARD CORP	10/13/2017	Paper Check	195.00
ISSUED	1646709	HELENA WARREN	10/13/2017	Paper Check	50.00
ISSUED	1646710	HERITAGE FOOD SERVICE GROUP, INC.	10/13/2017	Paper Check	1,704.79
ISSUED	1646711	HOME DEPOT	10/13/2017	Paper Check	3,632.54
ISSUED	1646712	Hallie Dumas	10/13/2017	Paper Check	35.00
ISSUED	1646713	Hannah Kirby	10/13/2017	Paper Check	85.00
ISSUED	1646714	Harry Whitsitt	10/13/2017	Paper Check	1,240.00
ISSUED	1646715	Hope Johnson	10/13/2017	Paper Check	85.00
ISSUED	1646716	IMAGESTUFF.COM	10/13/2017	Paper Check	679.00
ISSUED	1646717	INGRAM LIBRARY SERVICES	10/13/2017	Paper Check	3,322.79
ISSUED	1646718	J W PEPPER & SON INC	10/13/2017	Paper Check	376.33
ISSUED	1646719	JACOB GILLETTE	10/13/2017	Paper Check	115.00
ISSUED	1646720	JAKE WICKER	10/13/2017	Paper Check	160.00
ISSUED	1646721	JAMES BOWIE	10/13/2017	Paper Check	240.00
ISSUED	1646722	JAMES PHELAN	10/13/2017	Paper Check	680.00
ISSUED	1646723	JAMIE GERHART	10/13/2017	Paper Check	320.00
ISSUED	1646724	JANE SCHMIDT	10/13/2017	Paper Check	300.00
ISSUED	1646725	JASON'S DELI - ALL LOCATIONS	10/13/2017	Paper Check	100.00
ISSUED	1646726	JEFF GRAHAM	10/13/2017	Paper Check	280.00
ISSUED	1646727	JEFF MOODY	10/13/2017	Paper Check	115.00
ISSUED	1646728	JERRY CHILDREE	10/13/2017	Paper Check	80.00
ISSUED	1646729	JIMMY MCELYEA JR	10/13/2017	Paper Check	50.00
ISSUED	1646730	JIMMY SULLIVAN	10/13/2017	Paper Check	50.00
ISSUED	1646731	JOANNE YARLEY	10/13/2017	Paper Check	1,360.00
ISSUED	1646732	JOE MCCLELLAND	10/13/2017	Paper Check	1,340.00
ISSUED	1646733	JORDAN BANNERMAN	10/13/2017	Paper Check	230.00
ISSUED	1646734	JOSTENS - PLANO	10/13/2017	Paper Check	15.00
ISSUED	1646735	JR ENGRAVING	10/13/2017	Paper Check	54.73
ISSUED	1646736	JULIE PETERSON	10/13/2017	Paper Check	180.00
ISSUED	1646737	Jalen Gunter	10/13/2017	Paper Check	85.00
ISSUED	1646738	James Henry	10/13/2017	Paper Check	440.00
ISSUED	1646739	Jamie Williams	10/13/2017	Paper Check	105.00
ISSUED	1646740	Jarrod Jeffcoat	10/13/2017	Paper Check	400.00

ISSUED	1646741	Jeff H Greer	10/13/2017	Paper Check	320.00
ISSUED	1646742	Jeffery Sanders	10/13/2017	Paper Check	240.00
ISSUED	1646743	Jeffrey M Needham	10/13/2017	Paper Check	320.00
ISSUED	1646744	Jeffrey W. Collinsworth	10/13/2017	Paper Check	600.00
ISSUED	1646745	Jennifer Alarcon McKee	10/13/2017	Paper Check	125.00
ISSUED	1646746	Jeremy Kemp	10/13/2017	Paper Check	85.00
ISSUED	1646747	Johnson Burks Supply Co	10/13/2017	Paper Check	3,946.81
ISSUED	1646748	Joseph Mazzola	10/13/2017	Paper Check	60.00
ISSUED	1646749	KAGAN COOPERATIVE LEARNING	10/13/2017	Paper Check	29.00
ISSUED	1646750	KANVIN RAVIN	10/13/2017	Paper Check	960.00
ISSUED	1646751	KAREN KELLER	10/13/2017	Paper Check	40.00
ISSUED	1646752	KENNETH BURRS	10/13/2017	Paper Check	400.00
ISSUED	1646753	KEVIN WINGO .	10/13/2017	Paper Check	320.00
ISSUED	1646754	KINGS III OF AMERICA INC	10/13/2017	Paper Check	1,004.49
ISSUED	1646755	KRIS RIEBSCHLAGER .	10/13/2017	Paper Check	160.00
ISSUED	1646756	Katrina Kastmo	10/13/2017	Paper Check	85.00
ISSUED	1646757	Keith Spradlin	10/13/2017	Paper Check	320.00
ISSUED	1646758	Kendrick Johnson	10/13/2017	Paper Check	1,070.00
ISSUED	1646759	Kenji Mitchell	10/13/2017	Paper Check	115.00
ISSUED	1646760	Kenneth Mings	10/13/2017	Paper Check	520.00
ISSUED	1646761	Kevin Christian	10/13/2017	Paper Check	280.00
ISSUED	1646762	Kimberly Henson	10/13/2017	Paper Check	85.00
ISSUED	1646763	Kimyana Cuffee	10/13/2017	Paper Check	170.00
ISSUED	1646764	Klement Distribution, Inc.	10/13/2017	Paper Check	316.18
ISSUED	1646765	Kroger (Dallas Customer Charges)	10/13/2017	Paper Check	1,486.32
ISSUED	1646766	Kurz & Co	10/13/2017	Paper Check	1,153.79
ISSUED	1646767	LABATT - Concession Only	10/13/2017	Paper Check	14,927.67
ISSUED	1646768	LAUREN PETERSON .	10/13/2017	Paper Check	35.00
ISSUED	1646769	LAURIE HUNTER .	10/13/2017	Paper Check	640.00
ISSUED	1646770	LEGO EDUCATION	10/13/2017	Paper Check	1,555.90
ISSUED	1646771	LIMITLESS OFFICE PRODUCTS	10/13/2017	Paper Check	626.81
ISSUED	1646772	LIVING EARTH TECHNOLOGY CO	10/13/2017	Paper Check	361.90
ISSUED	1646773	LOCKE SUPPLY CO	10/13/2017	Paper Check	44.16
ISSUED	1646774	LOWE'S COMPANIES INC - CENTRAL PLANO	10/13/2017	Paper Check	423.70
ISSUED	1646775	Labatt - WEBSITE ORDERING	10/13/2017	Paper Check	74,027.38
ISSUED	1646776	Layla Elahi	10/13/2017	Paper Check	35.00
ISSUED	1646777	Leslie's Poolmart, Inc.	10/13/2017	Paper Check	161.70
ISSUED	1646778	Lisa Cummins	10/13/2017	Paper Check	135.00
ISSUED	1646779	Logan Ray	10/13/2017	Paper Check	662.50
ISSUED	1646780	Lone Star Communications Inc	10/13/2017	Paper Check	486.00
ISSUED	1646781	Lone Star Ice Cream DFW	10/13/2017	Paper Check	72.12
ISSUED	1646782	MARK ELKINS .	10/13/2017	Paper Check	120.00
ISSUED	1646783	MENTORING MINDS	10/13/2017	Paper Check	430.32
ISSUED	1646784	MICHAEL BOGACKI .	10/13/2017	Paper Check	80.00
ISSUED	1646785	MICHAEL DONAHOO .	10/13/2017	Paper Check	860.00
ISSUED	1646786	MICHAEL HARDY	10/13/2017	Paper Check	65.00
ISSUED	1646787	MILES MCCORD .	10/13/2017	Paper Check	50.00
ISSUED	1646788	Marc Zegadlo	10/13/2017	Paper Check	160.00
ISSUED	1646789	Margie Fitzgerald	10/13/2017	Paper Check	85.00
ISSUED	1646790	Mark Beckmann	10/13/2017	Paper Check	160.00
ISSUED	1646791	Marshall Bass	10/13/2017	Paper Check	160.00

ISSUED	1646792	Matthew B Shuler	10/13/2017	Paper Check	860.00
ISSUED	1646793	Matthew Fraley	10/13/2017	Paper Check	640.00
ISSUED	1646794	Melodianne Mallow	10/13/2017	Paper Check	265.00
ISSUED	1646795	MetalCraft	10/13/2017	Paper Check	1,174.74
ISSUED	1646796	Michael Scott	10/13/2017	Paper Check	120.00
ISSUED	1646797	Michael Shane Capps	10/13/2017	Paper Check	400.00
ISSUED	1646798	Michelle Jones	10/13/2017	Paper Check	320.00
ISSUED	1646799	Montoria Tripp	10/13/2017	Paper Check	220.00
ISSUED	1646800	NASCO	10/13/2017	Paper Check	249.39
ISSUED	1646801	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	10/13/2017	Paper Check	100.00
ISSUED	1646802	NCS Pearson, Inc.	10/13/2017	Paper Check	1,062.44
ISSUED	1646803	NTBOA	10/13/2017	Paper Check	150.00
ISSUED	1646804	National Geographic Society	10/13/2017	Paper Check	365.75
ISSUED	1646805	Nicholas B. Lovren	10/13/2017	Paper Check	400.00
ISSUED	1646806	OFFICE MAKERS PLUS	10/13/2017	Paper Check	574.00
ISSUED	1646807	ORIENTAL TRADING CO	10/13/2017	Paper Check	202.25
ISSUED	1646808	Office Depot (Project) Website Ordering	10/13/2017	Paper Check	30,838.81
ISSUED	1646809	Office Depot (Traditional) Direct Order	10/13/2017	Paper Check	610.37
ISSUED	1646810	On Demand Press, LLC	10/13/2017	Paper Check	969.45
ISSUED	1646811	Overland Services Inc	10/13/2017	Paper Check	4,564.00
ISSUED	1646812	PAM FOX .	10/13/2017	Paper Check	75.00
ISSUED	1646813	PARADISE FRUITS & VEGETABLES	10/13/2017	Paper Check	10,828.85
ISSUED	1646814	PATRICIA STEPHENS	10/13/2017	Paper Check	50.00
ISSUED	1646815	PATRICK CLARK .	10/13/2017	Paper Check	880.00
ISSUED	1646816	PAUL MARTIN	10/13/2017	Paper Check	115.00
ISSUED	1646817	PEGGY TOMETICH .	10/13/2017	Paper Check	40.00
ISSUED	1646818	PENDERS MUSIC CO	10/13/2017	Paper Check	28.52
ISSUED	1646819	PEPWEAR	10/13/2017	Paper Check	1,311.70
ISSUED	1646820	PERFORMING ARTS CONSULTANTS	10/13/2017	Paper Check	5,300.00
ISSUED	1646821	PETER LUCARELLI .	10/13/2017	Paper Check	70.00
ISSUED	1646822	PETROLEUM TRADERS CORP	10/13/2017	Paper Check	35,852.21
ISSUED	1646823	PHILIP RICH .	10/13/2017	Paper Check	400.00
ISSUED	1646824	POSITIVE PROMOTIONS	10/13/2017	Paper Check	27.36
ISSUED	1646825	PRECISION BUSINESS MACHINES	10/13/2017	Paper Check	514.70
ISSUED	1646826	PROQUEST CSA LLC	10/13/2017	Paper Check	11,700.00
ISSUED	1646827	Patrick Clark	10/13/2017	Paper Check	115.00
ISSUED	1646828	Performance Health/Medco Supply Co.	10/13/2017	Paper Check	400.95
ISSUED	1646829	Peter Venters	10/13/2017	Paper Check	140.00
ISSUED	1646830	Pinnacle Office Group	10/13/2017	Paper Check	251.92
ISSUED	1646831	Prime Systems	10/13/2017	Paper Check	10,175.00
ISSUED	1646832	ProStar Services dba Parks Coffee	10/13/2017	Paper Check	227.25
ISSUED	1646833	Progressive Waste Solutions	10/13/2017	Paper Check	6,375.92
ISSUED	1646834	QUALITY AUDIO VISUAL INC	10/13/2017	Paper Check	79.80
ISSUED	1646835	RANDALL MOOS .	10/13/2017	Paper Check	115.00
ISSUED	1646836	RANDALL STRICKLAND .	10/13/2017	Paper Check	320.00
ISSUED	1646837	REALLY GOOD STUFF INC	10/13/2017	Paper Check	133.69
ISSUED	1646838	RICHARD FEEMSTER	10/13/2017	Paper Check	1,000.00
ISSUED	1646839	RICHARD GLENN .	10/13/2017	Paper Check	200.00
ISSUED	1646840	RICHARD PEREZ .	10/13/2017	Paper Check	480.00
ISSUED	1646841	ROBERT DEMPSEY .	10/13/2017	Paper Check	200.00
ISSUED	1646842	ROBERT MCCARTY .	10/13/2017	Paper Check	225.00

ISSUED	1646843	ROGER STEINMAN .	10/13/2017	Paper Check	480.00
ISSUED	1646844	ROMEO MUSIC	10/13/2017	Paper Check	1,436.00
ISSUED	1646845	RONALD KEITH GRIFFIN	10/13/2017	Paper Check	560.00
ISSUED	1646846	RONALD SMITH III .	10/13/2017	Paper Check	200.00
ISSUED	1646847	ROWELL LUBBERS .	10/13/2017	Paper Check	115.00
ISSUED	1646848	RT SPECIALTY PRINTING & PROMOTIONS	10/13/2017	Paper Check	1,701.50
ISSUED	1646849	RYAN SNYDER .	10/13/2017	Paper Check	115.00
ISSUED	1646850	Rachel Edmondson	10/13/2017	Paper Check	115.00
ISSUED	1646851	Radiant Glass	10/13/2017	Paper Check	513.40
ISSUED	1646852	Ramiro Antoni Lozano Acosta	10/13/2017	Paper Check	520.00
ISSUED	1646853	Raul Reyes	10/13/2017	Paper Check	320.00
ISSUED	1646854	Region 24 Orchestra Division	10/13/2017	Paper Check	30.00
ISSUED	1646855	Republic Services	10/13/2017	Paper Check	54,688.45
ISSUED	1646856	Richard Chambers	10/13/2017	Paper Check	160.00
ISSUED	1646857	Rick Moyer	10/13/2017	Paper Check	195.00
ISSUED	1646858	Robert Bernard	10/13/2017	Paper Check	1,120.00
ISSUED	1646859	Robert Seth McConnell	10/13/2017	Paper Check	217.75
ISSUED	1646860	Robert W. George Jr.	10/13/2017	Paper Check	400.00
ISSUED	1646861	Rodney Brooks	10/13/2017	Paper Check	85.00
ISSUED	1646862	Roel Dizon	10/13/2017	Paper Check	85.00
ISSUED	1646863	Rose Food Service	10/13/2017	Paper Check	3,139.71
ISSUED	1646864	SARAH ASHMORE .	10/13/2017	Paper Check	520.00
ISSUED	1646865	SCHNEIDER ELECTRIC	10/13/2017	Paper Check	6,428.00
ISSUED	1646866	SCHOLASTIC BOOK FAIRS - 10	10/13/2017	Paper Check	5,683.87
ISSUED	1646867	SCOTT MILLER (OFFICIAL) .	10/13/2017	Paper Check	220.00
ISSUED	1646868	SEAN CARTER .	10/13/2017	Paper Check	480.00
ISSUED	1646869	SHELBY KERVIN .	10/13/2017	Paper Check	400.00
ISSUED	1646870	SIMEON HAYNER	10/13/2017	Paper Check	80.00
ISSUED	1646871	SOUTHERN MAID DONUT	10/13/2017	Paper Check	40.00
ISSUED	1646872	SPENCER SIMMONS .	10/13/2017	Paper Check	95.00
ISSUED	1646873	SPORT SUPPLY GROUP (US GAMES)	10/13/2017	Paper Check	373.94
ISSUED	1646874	SSCHL	10/13/2017	Paper Check	430.00
ISSUED	1646875	STAN MCGILL .	10/13/2017	Paper Check	85.00
ISSUED	1646876	STEPHANIE SULLIVAN	10/13/2017	Paper Check	50.00
ISSUED	1646877	STEPHEN SMART .	10/13/2017	Paper Check	640.00
ISSUED	1646878	STEVE ANTHONY .	10/13/2017	Paper Check	220.00
ISSUED	1646879	STEVE YOUNG .	10/13/2017	Paper Check	360.00
VOIDED	1646880	Sachse Veterinary Hospital	11/03/2017	Paper Check	270.75
ISSUED	1646880	Sachse Veterinary Hospital	10/13/2017	Paper Check	270.75
ISSUED	1646881	Sam's Club	10/13/2017	Paper Check	1,212.39
ISSUED	1646882	Scantron Corporation	10/13/2017	Paper Check	7,023.00
ISSUED	1646883	School Kids Healthcare	10/13/2017	Paper Check	593.27
ISSUED	1646884	School Specialty (Special Order)	10/13/2017	Paper Check	15,097.14
ISSUED	1646885	Sean Harris	10/13/2017	Paper Check	240.00
ISSUED	1646886	Sharonda Udenze	10/13/2017	Paper Check	95.00
ISSUED	1646887	Site One Landscape	10/13/2017	Paper Check	43.20
ISSUED	1646888	Southwest International Trucks	10/13/2017	Paper Check	59,281.16
ISSUED	1646889	Stanley Brown	10/13/2017	Paper Check	320.00
ISSUED	1646890	Steven Funk	10/13/2017	Paper Check	115.00
ISSUED	1646891	Steven White	10/13/2017	Paper Check	105.00
ISSUED	1646892	SyncB/Amazon	10/13/2017	Paper Check	981.31

ISSUED	1646893	TEACHER'S TOOLS	10/13/2017	Paper Check	25.00
ISSUED	1646894	TERRANCE COLSTON	10/13/2017	Paper Check	55.00
ISSUED	1646895	TERRY PAULEY .	10/13/2017	Paper Check	820.00
ISSUED	1646896	TEX-AIR FILTERS	10/13/2017	Paper Check	436.92
ISSUED	1646897	TEXAN GROUP	10/13/2017	Paper Check	2,542.50
ISSUED	1646898	TEXAS AIRSYSTEMS LLC	10/13/2017	Paper Check	2,944.00
ISSUED	1646899	TEXAS ARCHIVES	10/13/2017	Paper Check	61.62
ISSUED	1646900	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/13/2017	Paper Check	225.00
ISSUED	1646901	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/13/2017	Paper Check	3,480.00
ISSUED	1646902	TEXAS SPECIALTIES	10/13/2017	Paper Check	792.00
ISSUED	1646903	THINK SOCIAL PUBLISHING INC	10/13/2017	Paper Check	296.94
ISSUED	1646904	THOMAS GOODWIN .	10/13/2017	Paper Check	220.00
ISSUED	1646905	THOMAS KEELING	10/13/2017	Paper Check	50.00
ISSUED	1646906	TOBY CARPENTER .	10/13/2017	Paper Check	200.00
ISSUED	1646907	TONIA WALKER .	10/13/2017	Paper Check	160.00
ISSUED	1646908	TOTAL OFFICE EQUIPMENT SERVICES	10/13/2017	Paper Check	125.00
ISSUED	1646909	TRANE U S INC - Registration	10/13/2017	Paper Check	1,917.11
ISSUED	1646910	Terri Ellison	10/13/2017	Paper Check	85.00
ISSUED	1646911	Texas Association of School Business Officials (TASBO)	10/13/2017	Paper Check	1,180.00
ISSUED	1646912	Texas Industrial Electrical Supp	10/13/2017	Paper Check	91.04
ISSUED	1646913	The Saxton Group	10/13/2017	Paper Check	1,609.21
ISSUED	1646914	Tom Fitzgerald	10/13/2017	Paper Check	85.00
ISSUED	1646915	Tommy Beddingfield	10/13/2017	Paper Check	160.00
ISSUED	1646916	Toshia Blue	10/13/2017	Paper Check	85.00
ISSUED	1646917	Translation & Interpretation Network	10/13/2017	Paper Check	635.00
ISSUED	1646918	Travis Mechanical/HVAC Services	10/13/2017	Paper Check	308.51
ISSUED	1646919	True North Consulting Group, LLC	10/13/2017	Paper Check	48,270.00
ISSUED	1646920	U S TOY CO-CONSTRUCTIVE	10/13/2017	Paper Check	91.96
ISSUED	1646921	U.S. WATER SERVICES, INC.	10/13/2017	Paper Check	420.00
ISSUED	1646922	UNT - Office of Outreach	10/13/2017	Paper Check	504.00
ISSUED	1646923	UNT Speech and Hearing Center	10/13/2017	Paper Check	9,163.41
ISSUED	1646924	USI EDUCATION & GOV'T SALES	10/13/2017	Paper Check	409.61
ISSUED	1646925	VERIZON BUSINESS - VOIP	10/13/2017	Paper Check	19,169.47
ISSUED	1646926	VERIZON WIRELESS	10/13/2017	Paper Check	8,098.30
ISSUED	1646927	VEX Robotics, Inc.	10/13/2017	Paper Check	593.85
ISSUED	1646928	VIRCO INC	10/13/2017	Paper Check	5,114.63
ISSUED	1646929	VLK ARCHITECTS	10/13/2017	Paper Check	76,904.63
ISSUED	1646930	Verizon Conferencing	10/13/2017	Paper Check	12.04
ISSUED	1646931	WALTER WILKINSON .	10/13/2017	Paper Check	65.00
ISSUED	1646932	WARREN MCNURLEN .	10/13/2017	Paper Check	900.00
ISSUED	1646933	WAYNE BURAK & ASSOC INC	10/13/2017	Paper Check	11,900.00
ISSUED	1646934	WESLEY GERIG .	10/13/2017	Paper Check	160.00
ISSUED	1646935	WESTONE LABORATORIES, INC.	10/13/2017	Paper Check	84.15
ISSUED	1646936	WILLIAM HINEY .	10/13/2017	Paper Check	790.00
ISSUED	1646937	WILLIAM HOLLER	10/13/2017	Paper Check	40.00
ISSUED	1646938	WILLIAM JOHNSON .	10/13/2017	Paper Check	400.00
ISSUED	1646939	WILLIAM ROY KIMBERLIN	10/13/2017	Paper Check	185.00
ISSUED	1646940	WILLIAM V MACGILL & CO	10/13/2017	Paper Check	339.76
ISSUED	1646941	WILLIAM VEGAS .	10/13/2017	Paper Check	520.00
ISSUED	1646942	WILLIAMSON MUSIC CO	10/13/2017	Paper Check	27.30
ISSUED	1646943	WORDMASTERS CHALLENGE	10/13/2017	Paper Check	456.00

ISSUED	1646944	WORLD'S FINEST CHOCOLATE INC	10/13/2017	Paper Check	1,560.00
ISSUED	1646945	WURTH USA INC	10/13/2017	Paper Check	3,106.10
ISSUED	1646946	Warren Weeks	10/13/2017	Paper Check	85.00
ISSUED	1646947	Weldon H. Thompkins	10/13/2017	Paper Check	320.00
ISSUED	1646948	West Music Company	10/13/2017	Paper Check	336.96
ISSUED	1646949	Westmore Hotel Supply/Tidmore Flags	10/13/2017	Paper Check	39.90
ISSUED	1646950	William D Vest Jr.	10/13/2017	Paper Check	200.00
ISSUED	1646951	XEROX CORP	10/13/2017	Paper Check	3,033.04
ISSUED	1646952	ZipGrade	10/13/2017	Paper Check	167.76
ISSUED	1646953	Michelle Cahill	10/17/2017	Paper Check	395.47
ISSUED	1646954	Tsuipei Chen	10/17/2017	Paper Check	123.48
ISSUED	1646955	Darla Douglas	10/17/2017	Paper Check	9,330.00
ISSUED	1646956	America Murillo	10/17/2017	Paper Check	830.48
ISSUED	1646957	Naga Amirineni	10/17/2017	Paper Check	154.00
ISSUED	1646958	Mubaraka Diwan	10/17/2017	Paper Check	35.00
ISSUED	1646959	Muzaffer Durmusoglu	10/17/2017	Paper Check	77.00
ISSUED	1646960	Sudheer Kumar Essa	10/17/2017	Paper Check	77.00
ISSUED	1646961	AVID Center-Nat'l. Conference Payment	10/17/2017	Paper Check	287.50
ISSUED	1646962	CARENOW CORPORATE	10/17/2017	Paper Check	3,105.00
ISSUED	1646963	CR Emergency Room LLC (Murphy)	10/17/2017	Paper Check	515.76
ISSUED	1646964	Centre of Physical Rehab Inc	10/17/2017	Paper Check	1,620.00
ISSUED	1646965	Dee Martinez MD	10/17/2017	Paper Check	42.92
ISSUED	1646966	ERWIN CRUZ	10/17/2017	Paper Check	175.18
ISSUED	1646967	FLAHIVE OGDEN & LATSON	10/17/2017	Paper Check	606.45
ISSUED	1646968	Gallaudet Univ.-Laurent Clerc Nat'l Deaf Ed. Ctr.	10/17/2017	Paper Check	100.00
ISSUED	1646969	Julie K. Jackson, Ph.D	10/17/2017	Paper Check	2,200.00
ISSUED	1646970	MEDICAL CENTER OF PLANO .	10/17/2017	Paper Check	210.58
ISSUED	1646971	MorphoTrust USA	10/17/2017	Paper Check	40.25
ISSUED	1646972	National Medical Professionals of Texas	10/17/2017	Paper Check	100.39
ISSUED	1646973	OCCUPATIONAL HEALTH CNTR SW .	10/17/2017	Paper Check	855.63
ISSUED	1646974	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/17/2017	Paper Check	1,423.03
ISSUED	1646975	PEAK PHYSICAL THERAPY & SPORTS - WYLIE	10/17/2017	Paper Check	162.47
ISSUED	1646976	PEBBLECREEK PROFESSIONAL BUILDING	10/17/2017	Paper Check	821.10
ISSUED	1646977	Pathologist Bio-Medical Labs	10/17/2017	Paper Check	4.88
ISSUED	1646978	Review Med L.P.	10/17/2017	Paper Check	467.50
ISSUED	1646979	Sheth MD PA	10/17/2017	Paper Check	3,597.24
ISSUED	1646980	Sportscare & Rehabilitation	10/17/2017	Paper Check	251.61
ISSUED	1646981	Texas Association of School Business Officials (TASBO)	10/17/2017	Paper Check	150.00
ISSUED	1646982	Vista Rehab Partners LP	10/17/2017	Paper Check	131.04
ISSUED	1646983	ALLEN GOLF	10/17/2017	Paper Check	1,125.00
ISSUED	1646984	Andrea Reeves Martinez	10/17/2017	Paper Check	40.00
ISSUED	1646985	DWS INVITATIONAL	10/17/2017	Paper Check	1,500.00
ISSUED	1646986	DWS INVITATIONAL	10/17/2017	Paper Check	3,347.25
ISSUED	1646987	EDUCATION SERVICE CENTER - REGION IV	10/17/2017	Paper Check	125.00
ISSUED	1646988	Eisemann Center	10/17/2017	Paper Check	1,250.00
ISSUED	1646989	FERRELLGAS	10/17/2017	Paper Check	214.34
ISSUED	1646990	Family Career and Community Lead	10/17/2017	Paper Check	560.00
ISSUED	1646991	Heritage HS-Computer Science	10/17/2017	Paper Check	80.00
ISSUED	1646992	INSURICA	10/17/2017	Paper Check	50.00
ISSUED	1646993	Independence HS-Knights Tennis Booster	10/17/2017	Paper Check	150.00
ISSUED	1646994	JUNIOR STATE OF AMERICA	10/17/2017	Paper Check	125.00

VOIDED	1646995	LISA LONG (PETTY CASH)	10/31/2017	Paper Check	200.00
ISSUED	1646995	LISA LONG (PETTY CASH)	10/17/2017	Paper Check	200.00
ISSUED	1646996	Lovejoy XC Booster Club	10/17/2017	Paper Check	150.00
ISSUED	1646997	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/17/2017	Paper Check	250.00
ISSUED	1646998	NTBOA	10/17/2017	Paper Check	75.00
ISSUED	1646999	RENEE BROWN	10/17/2017	Paper Check	40.00
ISSUED	1647000	Region 24 Middle School Band	10/17/2017	Paper Check	192.00
ISSUED	1647001	Region 24 Middle School Band	10/17/2017	Paper Check	2,100.00
ISSUED	1647002	SANDY LAKE AMUSEMENT PARK	10/17/2017	Paper Check	175.00
ISSUED	1647003	SANDY LAKE AMUSEMENT PARK	10/17/2017	Paper Check	350.00
ISSUED	1647004	SCHOOL NUTRITION ASSN	10/17/2017	Paper Check	244.00
ISSUED	1647005	Society of American Florists/Horticulturists	10/17/2017	Paper Check	120.00
ISSUED	1647006	WYLIE ISD ATHLETIC DEPT	10/17/2017	Paper Check	470.00
ISSUED	1647007	1ST QUALITY LOCK & KEY	10/17/2017	Paper Check	157.70
ISSUED	1647008	3WIRE GROUP INC	10/17/2017	Paper Check	63.48
ISSUED	1647009	ABLE COMMUNICATIONS	10/17/2017	Paper Check	28,473.20
ISSUED	1647010	ACCO Brands USA dba GBC	10/17/2017	Paper Check	455.57
ISSUED	1647011	ALTEC INDUSTRIES INC	10/17/2017	Paper Check	1,218.70
ISSUED	1647012	AMBER CRAFT	10/17/2017	Paper Check	75.00
ISSUED	1647013	AMERICAN EXPRESS	10/17/2017	Paper Check	4,944.38
ISSUED	1647014	ARPIN AMERICA MOVING SYSTEM	10/17/2017	Paper Check	427.40
ISSUED	1647015	AT&T	10/17/2017	Paper Check	24,984.47
ISSUED	1647016	ATTAINMENT COMPANY INC	10/17/2017	Paper Check	24,740.10
ISSUED	1647017	AUTO GLASS CENTER	10/17/2017	Paper Check	389.98
ISSUED	1647018	Adam Diaz	10/17/2017	Paper Check	65.00
ISSUED	1647019	Advantage USAA, Inc.	10/17/2017	Paper Check	75,203.33
ISSUED	1647020	Allpoints	10/17/2017	Paper Check	943.30
ISSUED	1647021	Asel Art Supply Inc - Dallas	10/17/2017	Paper Check	774.17
ISSUED	1647022	BARSCO	10/17/2017	Paper Check	262.03
ISSUED	1647023	BESTMARK INDUSTRIES	10/17/2017	Paper Check	48.95
ISSUED	1647024	BLICK ART MATERIALS	10/17/2017	Paper Check	65.99
ISSUED	1647025	BLUE RIBBON TROPHIES & AWARDS	10/17/2017	Paper Check	871.01
ISSUED	1647026	BORDEN	10/17/2017	Paper Check	11,747.98
ISSUED	1647027	BRIGGS EQUIPMENT	10/17/2017	Paper Check	2,192.74
ISSUED	1647028	BUCK'S WHEEL & EQUIPMENT CO	10/17/2017	Paper Check	356.46
ISSUED	1647029	BULLET GRAPHICS CENTER	10/17/2017	Paper Check	85.00
ISSUED	1647030	Baker Distributing Co.	10/17/2017	Paper Check	114.42
ISSUED	1647031	Barbara Moore	10/17/2017	Paper Check	60.00
ISSUED	1647032	Benchmark Education Co	10/17/2017	Paper Check	830.50
ISSUED	1647033	BrightView Landscape Services, inc.	10/17/2017	Paper Check	122,218.60
ISSUED	1647034	Broadway Play Publishing	10/17/2017	Paper Check	50.00
ISSUED	1647035	CAE Healthcare	10/17/2017	Paper Check	6,233.76
ISSUED	1647036	CASH COW FUNDRAISING	10/17/2017	Paper Check	3,425.70
ISSUED	1647037	CDW GOVERNMENT	10/17/2017	Paper Check	379.98
ISSUED	1647038	CENGAGE LEARNING	10/17/2017	Paper Check	18,125.00
ISSUED	1647039	CHARLIE HURD	10/17/2017	Paper Check	115.00
ISSUED	1647040	CHRIS COMBEST	10/17/2017	Paper Check	85.00
ISSUED	1647041	CHRISTI BILLMAN	10/17/2017	Paper Check	110.00
ISSUED	1647042	CHRISTIE COMBEST	10/17/2017	Paper Check	55.00
ISSUED	1647043	CHRISTINE PATTEN	10/17/2017	Paper Check	80.00
ISSUED	1647044	CITY OF PLANO - AAH CORDINATOR	10/17/2017	Paper Check	40.00

ISSUED	1647045	CLAYTON COPELAND	10/17/2017	Paper Check	65.00
ISSUED	1647046	CORNER BAKERY	10/17/2017	Paper Check	417.75
ISSUED	1647047	CROWN TROPHY	10/17/2017	Paper Check	825.00
ISSUED	1647048	Charlotte Breedlove	10/17/2017	Paper Check	320.00
ISSUED	1647049	Coca Cola Bottlers Sales/Service	10/17/2017	Paper Check	893.05
ISSUED	1647050	DALLAS STRINGS INC	10/17/2017	Paper Check	455.56
ISSUED	1647051	DARNELL MCCOY	10/17/2017	Paper Check	115.00
ISSUED	1647052	DAVID GIBBON	10/17/2017	Paper Check	162.50
ISSUED	1647053	DAVID NOLL	10/17/2017	Paper Check	115.00
ISSUED	1647054	DECA INC	10/17/2017	Paper Check	1,184.00
ISSUED	1647055	DELWIN YOUNG	10/17/2017	Paper Check	65.00
ISSUED	1647056	DG'S PIZZA INC	10/17/2017	Paper Check	745.41
ISSUED	1647057	DOUBLE TAKE DESIGNS	10/17/2017	Paper Check	346.35
ISSUED	1647058	DR PEPPER BOTTLING CO	10/17/2017	Paper Check	864.50
ISSUED	1647059	Denitech Corporation	10/17/2017	Paper Check	158.90
ISSUED	1647060	Dippin Dots	10/17/2017	Paper Check	488.40
ISSUED	1647061	EDUCATION SERVICE CENTER - REGION X	10/17/2017	Paper Check	60.00
ISSUED	1647062	EMC New Beginnings	10/17/2017	Paper Check	474.24
ISSUED	1647063	ETA HAND2MIND	10/17/2017	Paper Check	700.90
ISSUED	1647064	EVS SUPPLY	10/17/2017	Paper Check	1,560.00
ISSUED	1647065	Elliott Electric Supply	10/17/2017	Paper Check	1,273.66
ISSUED	1647066	Eric David Smith	10/17/2017	Paper Check	100.00
ISSUED	1647067	FILTER SYSTEMS	10/17/2017	Paper Check	8,939.28
ISSUED	1647068	FITNESS FINDERS	10/17/2017	Paper Check	149.96
ISSUED	1647069	FUN & FUNCTION	10/17/2017	Paper Check	474.44
ISSUED	1647070	Follett School Solutions, Inc.	10/17/2017	Paper Check	1,216.06
ISSUED	1647071	Fuelman of DFW	10/17/2017	Paper Check	282.15
ISSUED	1647072	GARY HUNNICUTT	10/17/2017	Paper Check	90.00
ISSUED	1647073	GARY ROLLINS	10/17/2017	Paper Check	75.00
ISSUED	1647074	GCA SERVICES GROUP	10/17/2017	Paper Check	3,492.00
ISSUED	1647075	GREG BURRIS	10/17/2017	Paper Check	65.00
ISSUED	1647076	Grant Clothier	10/17/2017	Paper Check	115.00
ISSUED	1647077	HEINEMANN	10/17/2017	Paper Check	104.50
ISSUED	1647078	HELENA WARREN	10/17/2017	Paper Check	55.00
ISSUED	1647079	HERITAGE FOOD SERVICE GROUP, INC.	10/17/2017	Paper Check	998.10
ISSUED	1647080	HILLARY RAMEY	10/17/2017	Paper Check	40.00
ISSUED	1647081	HOSA-Future Health Professionals	10/17/2017	Paper Check	525.00
ISSUED	1647082	HTS - Heat Transfer Solutions	10/17/2017	Paper Check	86.96
ISSUED	1647083	IMAGESTUFF.COM	10/17/2017	Paper Check	35.77
ISSUED	1647084	INDEPENDENT HARDWARE INC	10/17/2017	Paper Check	74.88
ISSUED	1647085	INGRAM LIBRARY SERVICES	10/17/2017	Paper Check	301.44
ISSUED	1647086	JAMES LOEFFLER	10/17/2017	Paper Check	150.00
ISSUED	1647087	JARED MAZZOLA	10/17/2017	Paper Check	50.00
ISSUED	1647088	JASON WARREN	10/17/2017	Paper Check	75.00
ISSUED	1647089	JASON'S DELI - ALL LOCATIONS	10/17/2017	Paper Check	280.36
ISSUED	1647090	JENA HOOVER	10/17/2017	Paper Check	40.00
ISSUED	1647091	JIMMY MCELYEA JR	10/17/2017	Paper Check	115.00
ISSUED	1647092	JIMMY SULLIVAN	10/17/2017	Paper Check	50.00
ISSUED	1647093	JORGE JUAREZ	10/17/2017	Paper Check	130.00
ISSUED	1647094	JOSEPH POST	10/17/2017	Paper Check	40.00
ISSUED	1647095	JULIE PETERSON	10/17/2017	Paper Check	185.00

ISSUED	1647096	James Nichols	10/17/2017	Paper Check	55.00
ISSUED	1647097	James Wilson	10/17/2017	Paper Check	150.00
ISSUED	1647098	Jamey Cantrell	10/17/2017	Paper Check	170.00
ISSUED	1647099	Jamie Williams	10/17/2017	Paper Check	115.00
ISSUED	1647100	KAREN KELLER	10/17/2017	Paper Check	40.00
ISSUED	1647101	KEVIN THOMAS	10/17/2017	Paper Check	50.00
ISSUED	1647102	Kaleb Blankenship	10/17/2017	Paper Check	40.00
ISSUED	1647103	Klement Distribution, Inc.	10/17/2017	Paper Check	89.69
ISSUED	1647104	Kurz & Co	10/17/2017	Paper Check	2,701.57
ISSUED	1647105	LABATT - Concession Only	10/17/2017	Paper Check	15,332.05
ISSUED	1647106	LENNOX INDUSTRIES INC	10/17/2017	Paper Check	877.83
ISSUED	1647107	LOWE'S COMPANIES INC - CENTRAL PLANO	10/17/2017	Paper Check	96.43
ISSUED	1647108	LUCKS MUSIC CO	10/17/2017	Paper Check	112.16
ISSUED	1647109	Labatt - WEBSITE ORDERING	10/17/2017	Paper Check	105,466.03
ISSUED	1647110	Lord's Relocation Services, Inc (All Points)	10/17/2017	Paper Check	11,129.00
ISSUED	1647111	Louis Ghent	10/17/2017	Paper Check	300.00
ISSUED	1647112	MASTER TEACHER INC	10/17/2017	Paper Check	48.42
ISSUED	1647113	MATH OLYMPIADS (MOEMS)	10/17/2017	Paper Check	109.00
ISSUED	1647114	MIKE WASHINGTON .	10/17/2017	Paper Check	115.00
ISSUED	1647115	MPS	10/17/2017	Paper Check	6,167.59
ISSUED	1647116	Mark Beckmann	10/17/2017	Paper Check	35.00
ISSUED	1647117	Mom and Popcorn	10/17/2017	Paper Check	59.77
ISSUED	1647118	NCS PEARSON INC - EAGAN MN	10/17/2017	Paper Check	5,800.00
ISSUED	1647119	NCS Pearson, Inc.	10/17/2017	Paper Check	454.74
ISSUED	1647120	O'REILLY AUTO PARTS	10/17/2017	Paper Check	51.48
ISSUED	1647121	OFFICE MAKERS PLUS	10/17/2017	Paper Check	314.00
ISSUED	1647122	ORIENTAL TRADING CO	10/17/2017	Paper Check	87.97
ISSUED	1647123	Office Depot (Project) Website Ordering	10/17/2017	Paper Check	6,296.89
ISSUED	1647124	Office Depot (Traditional) Direct Order	10/17/2017	Paper Check	50.88
ISSUED	1647125	One Stop Tire & Automotive	10/17/2017	Paper Check	1,186.32
ISSUED	1647126	Overland Services Inc	10/17/2017	Paper Check	3,690.00
ISSUED	1647127	PARADISE FRUITS & VEGETABLES	10/17/2017	Paper Check	11,303.85
ISSUED	1647128	PASCO BROKERAGE INC	10/17/2017	Paper Check	1,667.13
ISSUED	1647129	PATRICIA STEPHENS	10/17/2017	Paper Check	55.00
ISSUED	1647130	PEGGY TOMETICH .	10/17/2017	Paper Check	40.00
ISSUED	1647131	PIKES PEAK OF DALLAS	10/17/2017	Paper Check	738.95
ISSUED	1647132	POSITIVE PROMOTIONS	10/17/2017	Paper Check	183.28
ISSUED	1647133	PRECISION BUSINESS MACHINES	10/17/2017	Paper Check	213.89
ISSUED	1647134	PRO ED INC	10/17/2017	Paper Check	508.20
ISSUED	1647135	PSYCHOLOGICAL ASSESS RESOURCES	10/17/2017	Paper Check	897.75
ISSUED	1647136	Patrick Clark	10/17/2017	Paper Check	115.00
ISSUED	1647137	Pete Tolhuizen	10/17/2017	Paper Check	280.00
ISSUED	1647138	Prime Systems	10/17/2017	Paper Check	1,259,161.73
ISSUED	1647139	ProStar Services dba Parks Coffee	10/17/2017	Paper Check	406.05
ISSUED	1647140	QEP INC	10/17/2017	Paper Check	583.70
ISSUED	1647141	R-S CENTRAL HS MARINE CORP JROTC	10/17/2017	Paper Check	55.00
ISSUED	1647142	RANDALL MOOS .	10/17/2017	Paper Check	65.00
ISSUED	1647143	RENEE BROWN	10/17/2017	Paper Check	40.00
ISSUED	1647144	RESOURCES FOR READING INC	10/17/2017	Paper Check	49.75
ISSUED	1647145	ROSS SMITH .	10/17/2017	Paper Check	65.00
ISSUED	1647146	Rachel Edmondson	10/17/2017	Paper Check	120.00

ISSUED	1647147	Radiant Glass	10/17/2017	Paper Check	1,018.90
ISSUED	1647148	Randy Patrick	10/17/2017	Paper Check	40.00
ISSUED	1647149	Regency Lighting	10/17/2017	Paper Check	167.68
ISSUED	1647150	Rick Moyer	10/17/2017	Paper Check	55.00
ISSUED	1647151	SAMUEL WICKS	10/17/2017	Paper Check	115.00
ISSUED	1647152	SANOFI PASTEUR INC	10/17/2017	Paper Check	949.76
ISSUED	1647153	SCHOLASTIC BOOK FAIRS - 10	10/17/2017	Paper Check	2,148.69
ISSUED	1647154	SCHOOL NEWSPAPERS ONLINE	10/17/2017	Paper Check	325.00
ISSUED	1647155	SCOTT MILLER (OFFICIAL)	10/17/2017	Paper Check	115.00
ISSUED	1647156	SIGN AUTHORITY	10/17/2017	Paper Check	50.00
ISSUED	1647157	SIGNATURE TOWING INC	10/17/2017	Paper Check	161.15
ISSUED	1647158	SIMEON HAYNER	10/17/2017	Paper Check	40.00
ISSUED	1647159	SOUTHERN TIRE MART LLC	10/17/2017	Paper Check	1,100.00
ISSUED	1647160	SOUTHWEST LANDSCAPE	10/17/2017	Paper Check	403.60
ISSUED	1647161	STAR LOCAL MEDIA	10/17/2017	Paper Check	77.16
ISSUED	1647162	STENOGRAPH LLC	10/17/2017	Paper Check	369.00
ISSUED	1647163	STEPHANIE SULLIVAN	10/17/2017	Paper Check	50.00
ISSUED	1647164	STEVE ANTHONY	10/17/2017	Paper Check	115.00
ISSUED	1647165	Sam's Club	10/17/2017	Paper Check	1,029.84
ISSUED	1647166	Scantron Corporation	10/17/2017	Paper Check	240.00
ISSUED	1647167	Scholastic Inc	10/17/2017	Paper Check	86.35
ISSUED	1647168	School Kids Healthcare	10/17/2017	Paper Check	477.57
ISSUED	1647169	School Specialty (Special Order)	10/17/2017	Paper Check	3,150.64
ISSUED	1647170	Scott Kramer	10/17/2017	Paper Check	115.00
ISSUED	1647171	Seidlitz Education, LLC	10/17/2017	Paper Check	6,000.00
ISSUED	1647172	Silsbee Ford	10/17/2017	Paper Check	89,353.35
ISSUED	1647173	Sit Spots	10/17/2017	Paper Check	280.63
ISSUED	1647174	Site One Landscape	10/17/2017	Paper Check	18.52
ISSUED	1647175	Southwest International Trucks	10/17/2017	Paper Check	8,823.85
ISSUED	1647176	Stephanie Nguyen	10/17/2017	Paper Check	200.00
ISSUED	1647177	Stephen Girouard	10/17/2017	Paper Check	40.00
ISSUED	1647178	Stephens Cleaners	10/17/2017	Paper Check	76.98
ISSUED	1647179	Steven White	10/17/2017	Paper Check	115.00
ISSUED	1647180	SyncB/Amazon	10/17/2017	Paper Check	3,102.45
ISSUED	1647181	TERENCE STONE	10/17/2017	Paper Check	50.00
ISSUED	1647182	TEXAN GROUP	10/17/2017	Paper Check	2,669.00
ISSUED	1647183	TEXAS HEALTH B HOGAN SPORT MEDICINE	10/17/2017	Paper Check	1,243.13
ISSUED	1647184	TEXAS SCOTTISH RITE HOSPITAL	10/17/2017	Paper Check	65.00
ISSUED	1647185	TIME FOR KIDS	10/17/2017	Paper Check	41,447.52
ISSUED	1647186	TIN MAN PRESS	10/17/2017	Paper Check	53.00
ISSUED	1647187	TMEA Region 24 Orchestra Division	10/17/2017	Paper Check	1,370.00
ISSUED	1647188	TRINITY CERAMIC SUPPLY INC	10/17/2017	Paper Check	308.70
ISSUED	1647189	Taylor Peterson	10/17/2017	Paper Check	105.00
ISSUED	1647190	The Stovall Corporation	10/17/2017	Paper Check	285.00
ISSUED	1647191	Tiff's Treats & Cookie Delivery	10/17/2017	Paper Check	145.50
ISSUED	1647192	Toshiba America Information Syst	10/17/2017	Paper Check	1,215.87
ISSUED	1647193	Trey Peters	10/17/2017	Paper Check	115.00
ISSUED	1647194	U.S. WATER SERVICES, INC.	10/17/2017	Paper Check	2,905.35
ISSUED	1647195	UNITED PARCEL SERVICE	10/17/2017	Paper Check	223.93
ISSUED	1647196	UTD Callier Center for Communication Disorders	10/17/2017	Paper Check	8,889.00
ISSUED	1647197	United Rentals Northwest Inc	10/17/2017	Paper Check	2,191.18

ISSUED	1647198	VEX Robotics, Inc.	10/17/2017	Paper Check	182.50
ISSUED	1647199	VWR Int'l./Ward's Science	10/17/2017	Paper Check	257.15
ISSUED	1647200	Varsity Spirit Fashions	10/17/2017	Paper Check	6,414.54
ISSUED	1647201	Vestals Food	10/17/2017	Paper Check	499.20
ISSUED	1647202	WALTER WILKINSON .	10/17/2017	Paper Check	115.00
ISSUED	1647203	WILLIAM HOLLER	10/17/2017	Paper Check	40.00
ISSUED	1647204	WILLIAM ROY KIMBERLIN	10/17/2017	Paper Check	110.00
ISSUED	1647205	WORDMASTERS CHALLENGE	10/17/2017	Paper Check	152.00
ISSUED	1647206	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/17/2017	Paper Check	50.00
ISSUED	1647207	WURTH USA INC	10/17/2017	Paper Check	330.98
ISSUED	1647208	Wesley Howard	10/17/2017	Paper Check	55.00
ISSUED	1647209	XEROX CORP	10/17/2017	Paper Check	513.96
ISSUED	1647210	SIX FLAGS OVER TEXAS	10/17/2017	Paper Check	3,592.06
ISSUED	1647211	AMERICAN EXPRESS	10/17/2017	Paper Check	7,436.36
ISSUED	1647212	Assoc TX Professional Educator	10/20/2017	Paper Check	7.50
ISSUED	1647213	Assoc TX Professional Educator	10/20/2017	Paper Check	157.50
ISSUED	1647214	Assoc TX Professional Educator	10/20/2017	Paper Check	627.50
ISSUED	1647215	CA State Disbursement	10/20/2017	Paper Check	121.15
ISSUED	1647216	TSTA	10/20/2017	Paper Check	23.96
ISSUED	1647217	United Way	10/20/2017	Paper Check	10.00
ISSUED	1647218	United Way	10/20/2017	Paper Check	30.00
ISSUED	1647219	United Way	10/20/2017	Paper Check	30.00
ISSUED	1647220	United Way	10/20/2017	Paper Check	10.00
ISSUED	1647221	Jennifer Almholt	10/20/2017	Paper Check	125.00
ISSUED	1647222	Heidi Barath	10/20/2017	Paper Check	40.00
ISSUED	1647223	Guylene Joseph	10/20/2017	Paper Check	16.00
ISSUED	1647224	Christopher Martinez	10/20/2017	Paper Check	20.00
ISSUED	1647225	Anita Patel	10/20/2017	Paper Check	54.55
ISSUED	1647226	ARAMARK BAYLOR DINING SERVICES	10/20/2017	Paper Check	519.25
ISSUED	1647227	CROWD PLEASERS DANCE	10/20/2017	Paper Check	1,764.00
ISSUED	1647228	Carlisle Catering	10/20/2017	Paper Check	664.00
ISSUED	1647229	DALLAS AREA RAPID TRANSIT	10/20/2017	Paper Check	366.00
ISSUED	1647230	HOSA-Future Health Professionals	10/20/2017	Paper Check	1,275.00
ISSUED	1647231	NATIONAL ALLIANCE	10/20/2017	Paper Check	35.00
ISSUED	1647232	National Center For Youth Issues	10/20/2017	Paper Check	525.00
ISSUED	1647233	National Dance Education Organization	10/20/2017	Paper Check	1,225.50
ISSUED	1647234	PEROT MUSEUM OF NATURE & SCIENCE	10/20/2017	Paper Check	5,125.00
ISSUED	1647235	Petersen International Underwrit	10/20/2017	Paper Check	13,882.00
ISSUED	1647236	Texas Association of School Business Officials (TASBO)	10/20/2017	Paper Check	150.00
ISSUED	1647237	ALLEN ISD ATHLETIC DEPT	10/20/2017	Paper Check	6,138.00
ISSUED	1647238	American Mathematics Competition	10/20/2017	Paper Check	1,477.50
ISSUED	1647239	Byron Nelson HS Golf	10/20/2017	Paper Check	400.00
ISSUED	1647240	CENTER FOR EXCELLENCE IN EDUCATION	10/20/2017	Paper Check	95.00
ISSUED	1647241	COLLEGE BOARD	10/20/2017	Paper Check	400.00
ISSUED	1647242	COLLEGE BOARD	10/20/2017	Paper Check	400.00
ISSUED	1647243	Charles Martinez	10/20/2017	Paper Check	90.00
ISSUED	1647244	City of Grapevine	10/20/2017	Paper Check	150.00
ISSUED	1647245	GARY ROLLINS	10/20/2017	Paper Check	70.00
ISSUED	1647246	INSURICA	10/20/2017	Paper Check	50.00
ISSUED	1647247	INSURICA	10/20/2017	Paper Check	50.00
ISSUED	1647248	JULIE PETERSON	10/20/2017	Paper Check	50.00

ISSUED	1647249	JULIE PETERSON	10/20/2017	Paper Check	50.00
ISSUED	1647250	PRO DJ ENTERTAINMENT .	10/20/2017	Paper Check	400.00
ISSUED	1647251	PRO DJ ENTERTAINMENT .	10/20/2017	Paper Check	150.00
ISSUED	1647252	Region 24 Middle School Band	10/20/2017	Paper Check	756.00
ISSUED	1647253	Region 24 Middle School Band	10/20/2017	Paper Check	516.00
ISSUED	1647254	Region 24 Middle School Band	10/20/2017	Paper Check	156.00
ISSUED	1647255	SANDY LAKE AMUSEMENT PARK	10/20/2017	Paper Check	175.00
ISSUED	1647256	TEXAS DEPARTMENT OF LICENSING	10/20/2017	Paper Check	395.00
ISSUED	1647257	TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
ISSUED	1647258	TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
ISSUED	1647259	TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
ISSUED	1647260	TMEA CLINIC - CONVENTION	10/20/2017	Paper Check	50.00
ISSUED	1647261	1ST QUALITY LOCK & KEY	10/20/2017	Paper Check	32.10
ISSUED	1647262	3WIRE GROUP INC	10/20/2017	Paper Check	296.33
ISSUED	1647263	4N6 FANATICS	10/20/2017	Paper Check	130.00
ISSUED	1647264	A Premier Brand LLC	10/20/2017	Paper Check	724.00
ISSUED	1647265	AATF North Texas	10/20/2017	Paper Check	60.00
ISSUED	1647266	ABECEDARIAN	10/20/2017	Paper Check	23.80
ISSUED	1647267	ADVANTAGE WATER SYSTEMS	10/20/2017	Paper Check	110.00
ISSUED	1647268	AGI INDUSTRIES	10/20/2017	Paper Check	467.40
ISSUED	1647269	ALLAN BURNS	10/20/2017	Paper Check	240.00
ISSUED	1647270	ALLEN KLARK	10/20/2017	Paper Check	240.00
ISSUED	1647271	ALPHAGRAPHICS	10/20/2017	Paper Check	40.00
ISSUED	1647272	AMERICA TEAM SPORTS	10/20/2017	Paper Check	78.00
ISSUED	1647273	AMERICAN EXPRESS	10/20/2017	Paper Check	24,024.43
ISSUED	1647274	ANDRE CANABOU	10/20/2017	Paper Check	125.00
ISSUED	1647275	ARTHUR COTTEN	10/20/2017	Paper Check	200.00
ISSUED	1647276	ARTHUR PARKER	10/20/2017	Paper Check	1,000.00
ISSUED	1647277	ARTHUR PRIVETT	10/20/2017	Paper Check	480.00
ISSUED	1647278	AUTO ZONE STORES, INC.	10/20/2017	Paper Check	999.82
ISSUED	1647279	All Janitorial Professional Serv	10/20/2017	Paper Check	685.00
ISSUED	1647280	American Mathematics Competition	10/20/2017	Paper Check	1,475.98
ISSUED	1647281	Andrea Denis	10/20/2017	Paper Check	150.00
ISSUED	1647282	Angel Ponce Dominguez	10/20/2017	Paper Check	690.00
ISSUED	1647283	Asel Art Supply Inc - Dallas	10/20/2017	Paper Check	133.67
ISSUED	1647284	Ashley Carlson-Harmon	10/20/2017	Paper Check	320.00
ISSUED	1647285	B & H FOTO VIDEO	10/20/2017	Paper Check	57.42
ISSUED	1647286	BARSCO	10/20/2017	Paper Check	62.84
ISSUED	1647287	BATTERIES PLUS #146	10/20/2017	Paper Check	578.54
ISSUED	1647288	BBC-Plano LLC	10/20/2017	Paper Check	226.75
ISSUED	1647289	BENNIE THORNHILL	10/20/2017	Paper Check	640.00
ISSUED	1647290	BESTMARK INDUSTRIES	10/20/2017	Paper Check	33.50
ISSUED	1647291	BLICK ART MATERIALS	10/20/2017	Paper Check	1,295.45
ISSUED	1647292	BORDEN	10/20/2017	Paper Check	14,368.30
ISSUED	1647293	BRANDON JONES	10/20/2017	Paper Check	480.00
ISSUED	1647294	BSN Sports DBA US Games	10/20/2017	Paper Check	2,645.45
ISSUED	1647295	BUCK'S WHEEL & EQUIPMENT CO	10/20/2017	Paper Check	531.10
ISSUED	1647296	BULLET GRAPHICS CENTER	10/20/2017	Paper Check	175.00
ISSUED	1647297	Baker Distributing Co.	10/20/2017	Paper Check	158.98
ISSUED	1647298	Beatus F Swai	10/20/2017	Paper Check	320.00
ISSUED	1647299	Blackboard Inc	10/20/2017	Paper Check	153.00

ISSUED	1647300	Brad Taylor	10/20/2017	Paper Check	180.00
ISSUED	1647301	Brian Henson	10/20/2017	Paper Check	450.00
ISSUED	1647302	Brian Meli	10/20/2017	Paper Check	320.00
ISSUED	1647303	Briana Kerner	10/20/2017	Paper Check	460.00
ISSUED	1647304	BrightView Landscape Services, inc.	10/20/2017	Paper Check	1,732.96
ISSUED	1647305	CAST 2017 Registration	10/20/2017	Paper Check	540.00
ISSUED	1647306	CDW GOVERNMENT	10/20/2017	Paper Check	1,823.10
ISSUED	1647307	CENTER FOR EXCELLENCE IN EDUCATION	10/20/2017	Paper Check	95.00
ISSUED	1647308	CEV MULTIMEDIA	10/20/2017	Paper Check	1,500.00
ISSUED	1647309	CHAD HUMPHREY	10/20/2017	Paper Check	280.00
ISSUED	1647310	CHAMPION'S CHOICE INC	10/20/2017	Paper Check	725.00
ISSUED	1647311	CHARLOTTE ELLSAESSER	10/20/2017	Paper Check	80.00
ISSUED	1647312	CHRIS COMBEST	10/20/2017	Paper Check	100.00
ISSUED	1647313	CHRIS MEEHAN	10/20/2017	Paper Check	200.00
ISSUED	1647314	CHRISTOPHER BIANEZ	10/20/2017	Paper Check	240.00
ISSUED	1647315	CLAERHOUT ASSOC INC	10/20/2017	Paper Check	100.00
ISSUED	1647316	CLARK SECURITY PRODUCTS	10/20/2017	Paper Check	2,497.60
ISSUED	1647317	COMPUTYPE INC	10/20/2017	Paper Check	1,820.00
ISSUED	1647318	CONTINENTAL WIRELESS INC	10/20/2017	Paper Check	837.83
ISSUED	1647319	CORNER BAKERY	10/20/2017	Paper Check	256.50
ISSUED	1647320	COX WELDING SERVICE	10/20/2017	Paper Check	3,016.00
ISSUED	1647321	CRADDOCK LUMBER CO	10/20/2017	Paper Check	937.70
ISSUED	1647322	CROWN TROPHY	10/20/2017	Paper Check	44.85
ISSUED	1647323	CSPH dba Domino's Pizza	10/20/2017	Paper Check	336.51
ISSUED	1647324	Canon Solutions America, Inc	10/20/2017	Paper Check	156.26
ISSUED	1647325	Cell Staff, LLC	10/20/2017	Paper Check	1,140.00
ISSUED	1647326	Chad Moore	10/20/2017	Paper Check	240.00
ISSUED	1647327	Christopher Semrau	10/20/2017	Paper Check	560.00
ISSUED	1647328	Coca Cola Bottlers Sales/Service	10/20/2017	Paper Check	2,561.34
ISSUED	1647329	Cogni, Inc.	10/20/2017	Paper Check	6,337.50
ISSUED	1647330	Cynthia Tyndall	10/20/2017	Paper Check	200.00
ISSUED	1647331	DAKTRONICS INC	10/20/2017	Paper Check	3,365.75
ISSUED	1647332	DALLAS STRINGS INC	10/20/2017	Paper Check	218.81
ISSUED	1647333	DANCE SOPHISTICATES	10/20/2017	Paper Check	650.00
ISSUED	1647334	DFW COMMUNICATIONS INC	10/20/2017	Paper Check	381.00
ISSUED	1647335	DG'S PIZZA INC	10/20/2017	Paper Check	1,326.03
ISSUED	1647336	DR PEPPER BOTTLING CO	10/20/2017	Paper Check	2,474.00
ISSUED	1647337	DRAMATISTS PLAY SERVICE INC	10/20/2017	Paper Check	14.64
ISSUED	1647338	DWS INVITATIONAL	10/20/2017	Paper Check	60.75
ISSUED	1647339	Dallas Arboretum-Reservations	10/20/2017	Paper Check	100.00
ISSUED	1647340	David C. Rodgers	10/20/2017	Paper Check	640.00
ISSUED	1647341	Dealers Electrical Supply	10/20/2017	Paper Check	26.00
ISSUED	1647342	Denitech Corporation	10/20/2017	Paper Check	27.50
ISSUED	1647343	Dennis R. Gill	10/20/2017	Paper Check	180.00
ISSUED	1647344	Diamond Fundraising	10/20/2017	Paper Check	3,029.00
ISSUED	1647345	Dickey's Barbecue Pit	10/20/2017	Paper Check	114.88
ISSUED	1647346	Dillas Quesadillas, LLC	10/20/2017	Paper Check	385.00
ISSUED	1647347	Dippin Dots	10/20/2017	Paper Check	710.40
ISSUED	1647348	Douglas W Rude	10/20/2017	Paper Check	160.00
ISSUED	1647349	Dream Ranch Office Supplies	10/20/2017	Paper Check	989.50
ISSUED	1647350	EDUCATION SERVICE CENTER - REGION X	10/20/2017	Paper Check	1,040.00

ISSUED	1647351	EMC New Beginnings	10/20/2017	Paper Check	474.24
ISSUED	1647352	ENGINEERED AIR BALANCE	10/20/2017	Paper Check	750.00
ISSUED	1647353	ERIC SEED	10/20/2017	Paper Check	160.00
ISSUED	1647354	ETA HAND2MIND	10/20/2017	Paper Check	98.93
ISSUED	1647355	EXPRESS BOOKSELLERS LLC	10/20/2017	Paper Check	673.20
ISSUED	1647356	FREDERICO MANCIAS	10/20/2017	Paper Check	680.00
ISSUED	1647357	Fastenal Company	10/20/2017	Paper Check	4,315.70
ISSUED	1647358	Frontline Technologies Group	10/20/2017	Paper Check	70,130.50
ISSUED	1647359	GARY HUNNICUTT	10/20/2017	Paper Check	140.00
ISSUED	1647360	GARY ROLLINS	10/20/2017	Paper Check	70.00
ISSUED	1647361	GCA SERVICES GROUP	10/20/2017	Paper Check	27,120.54
ISSUED	1647362	GLENDALE PARADE STORE	10/20/2017	Paper Check	656.95
ISSUED	1647363	GOPHER SPORTS	10/20/2017	Paper Check	105.24
ISSUED	1647364	GREAT AMERICAN PREFERRED	10/20/2017	Paper Check	11,290.20
ISSUED	1647365	GROGGY DOG SPORTSWEAR	10/20/2017	Paper Check	540.00
ISSUED	1647366	GRUBCO INC	10/20/2017	Paper Check	85.50
ISSUED	1647367	GT CONSTRUCTION CO	10/20/2017	Paper Check	32,335.20
ISSUED	1647368	Grainger	10/20/2017	Paper Check	4,744.92
ISSUED	1647369	H2O Supply Inc	10/20/2017	Paper Check	538.52
ISSUED	1647370	HD Supply Construction Supply	10/20/2017	Paper Check	229.99
ISSUED	1647371	HEINEMANN	10/20/2017	Paper Check	1,228.70
ISSUED	1647372	HERITAGE FOOD SERVICE GROUP, INC.	10/20/2017	Paper Check	779.91
ISSUED	1647373	HOME DEPOT	10/20/2017	Paper Check	1,024.41
ISSUED	1647374	Harry Whitsitt	10/20/2017	Paper Check	260.00
ISSUED	1647375	IIRP	10/20/2017	Paper Check	13.32
ISSUED	1647376	INDEPENDENT HARDWARE INC	10/20/2017	Paper Check	32.68
ISSUED	1647377	INGRAM LIBRARY SERVICES	10/20/2017	Paper Check	2,232.55
ISSUED	1647378	Innovative Athletic Movement	10/20/2017	Paper Check	6,205.00
ISSUED	1647379	J W PEPPER & SON INC	10/20/2017	Paper Check	1,456.38
ISSUED	1647380	JACK KERMES	10/20/2017	Paper Check	320.00
ISSUED	1647381	JAMES BOWIE	10/20/2017	Paper Check	160.00
ISSUED	1647382	JAMES WALLACE	10/20/2017	Paper Check	150.00
ISSUED	1647383	JAMIE GERHART	10/20/2017	Paper Check	240.00
ISSUED	1647384	JANE SCHMIDT	10/20/2017	Paper Check	200.00
ISSUED	1647385	JASON'S DELI - ALL LOCATIONS	10/20/2017	Paper Check	309.65
ISSUED	1647386	JAY MCKELLAR	10/20/2017	Paper Check	150.00
ISSUED	1647387	JEFF GRAHAM	10/20/2017	Paper Check	1,240.00
ISSUED	1647388	JENNIFER AUERBACH	10/20/2017	Paper Check	150.00
ISSUED	1647389	JERRY MEHMEN	10/20/2017	Paper Check	960.00
ISSUED	1647390	JOANNE YARLEY	10/20/2017	Paper Check	1,400.00
ISSUED	1647391	JOE MCCLELLAND	10/20/2017	Paper Check	960.00
ISSUED	1647392	JOHNSON CONTROLS	10/20/2017	Paper Check	1,403.52
ISSUED	1647393	JOSTENS - PLANO	10/20/2017	Paper Check	35.00
ISSUED	1647394	JOY OF TOURNAMENTS	10/20/2017	Paper Check	225.00
ISSUED	1647395	James Nichols	10/20/2017	Paper Check	50.00
ISSUED	1647396	Jeffrey Bailey	10/20/2017	Paper Check	200.00
ISSUED	1647397	Jeffrey M Needham	10/20/2017	Paper Check	320.00
ISSUED	1647398	Jeffrey W. Collinsworth	10/20/2017	Paper Check	280.00
ISSUED	1647399	Johnson Burks Supply Co	10/20/2017	Paper Check	4,034.59
ISSUED	1647400	Johnson Supply Company	10/20/2017	Paper Check	931.07
ISSUED	1647401	Jonathan Hunter	10/20/2017	Paper Check	220.00

ISSUED	1647402	Jonna Griffith	10/20/2017	Paper Check	300.00
ISSUED	1647403	KANVIN RAVIN	10/20/2017	Paper Check	560.00
ISSUED	1647404	KELLE KENNEMER	10/20/2017	Paper Check	320.00
ISSUED	1647405	KENNETH BURRS	10/20/2017	Paper Check	240.00
ISSUED	1647406	KFS-Kings Features Syndicate	10/20/2017	Paper Check	85.00
ISSUED	1647407	Karen Wilbanks	10/20/2017	Paper Check	200.00
ISSUED	1647408	Katherine Combest	10/20/2017	Paper Check	150.00
ISSUED	1647409	Keith Sholes	10/20/2017	Paper Check	320.00
ISSUED	1647410	Kenneth Mings	10/20/2017	Paper Check	160.00
ISSUED	1647411	Kevin Christian	10/20/2017	Paper Check	560.00
ISSUED	1647412	Kevin M. Roberts	10/20/2017	Paper Check	320.00
ISSUED	1647413	Klement Distribution, Inc.	10/20/2017	Paper Check	1,996.61
ISSUED	1647414	Kroger (Dallas Customer Charges)	10/20/2017	Paper Check	1,225.92
ISSUED	1647415	Kurz & Co	10/20/2017	Paper Check	2,057.61
ISSUED	1647416	LIBRARY STORE INC	10/20/2017	Paper Check	515.48
ISSUED	1647417	LIMITLESS OFFICE PRODUCTS	10/20/2017	Paper Check	7,491.40
ISSUED	1647418	LINED RIGHT ATHLETIC FIELD MARKING.	10/20/2017	Paper Check	970.00
ISSUED	1647419	LISA HALE .	10/20/2017	Paper Check	250.00
ISSUED	1647420	LIVING EARTH TECHNOLOGY CO	10/20/2017	Paper Check	879.25
ISSUED	1647421	LOCKE SUPPLY CO	10/20/2017	Paper Check	89.88
ISSUED	1647422	LOFT MONSTER T'S	10/20/2017	Paper Check	1,896.50
ISSUED	1647423	LOWE'S COMPANIES INC - CENTRAL PLANO	10/20/2017	Paper Check	3,955.04
ISSUED	1647424	Labatt - WEBSITE ORDERING	10/20/2017	Paper Check	127,407.85
ISSUED	1647425	Lakeshore Learning Materials (Special Order)	10/20/2017	Paper Check	2,275.25
ISSUED	1647426	Larry E Aldrich	10/20/2017	Paper Check	160.00
ISSUED	1647427	Leah Bynum	10/20/2017	Paper Check	400.00
ISSUED	1647428	Learning A-Z	10/20/2017	Paper Check	284.85
ISSUED	1647429	Leland "Lee" Rhinebarger Jr.	10/20/2017	Paper Check	200.00
ISSUED	1647430	Loving Guidance, Inc.	10/20/2017	Paper Check	1,667.50
ISSUED	1647431	M AND A TECHNOLOGY INC	10/20/2017	Paper Check	12,616.80
ISSUED	1647432	MARK ELKINS .	10/20/2017	Paper Check	120.00
ISSUED	1647433	MEGAN HEUER .	10/20/2017	Paper Check	150.00
ISSUED	1647434	MENTORING MINDS	10/20/2017	Paper Check	794.75
ISSUED	1647435	MICHAEL DONAHOO .	10/20/2017	Paper Check	1,360.00
ISSUED	1647436	MILES MCCORD .	10/20/2017	Paper Check	100.00
ISSUED	1647437	MSC INDUSTRIAL SUPPLY CO	10/20/2017	Paper Check	636.57
ISSUED	1647438	MUSIC IN MOTION	10/20/2017	Paper Check	241.84
ISSUED	1647439	MUSIC THEATRE INTERNATIONAL	10/20/2017	Paper Check	665.00
ISSUED	1647440	Marcus Halpin	10/20/2017	Paper Check	160.00
ISSUED	1647441	Matthew B Shuler	10/20/2017	Paper Check	220.00
ISSUED	1647442	Matthew D Umphenour	10/20/2017	Paper Check	480.00
ISSUED	1647443	Matthew Fraley	10/20/2017	Paper Check	640.00
ISSUED	1647444	Melodianne Mallow	10/20/2017	Paper Check	265.00
ISSUED	1647445	Mental Health America of Dallas	10/20/2017	Paper Check	330.00
ISSUED	1647446	Michael Scott	10/20/2017	Paper Check	120.00
ISSUED	1647447	Michelle Jones	10/20/2017	Paper Check	240.00
ISSUED	1647448	Modern Robotics, Inc.	10/20/2017	Paper Check	100.30
ISSUED	1647449	NATHANIEL COLLINS .	10/20/2017	Paper Check	150.00
ISSUED	1647450	NATIONAL ASSO OF SCHOOL NURSES	10/20/2017	Paper Check	159.50
ISSUED	1647451	NCS Pearson, Inc.	10/20/2017	Paper Check	60.00
ISSUED	1647452	NICHOLAS SPURRIER .	10/20/2017	Paper Check	200.00

ISSUED	1647453	NTMCC	10/20/2017	Paper Check	75.00
ISSUED	1647454	Natasha K D Mings	10/20/2017	Paper Check	480.00
ISSUED	1647455	Natasha Wu	10/20/2017	Paper Check	40.00
ISSUED	1647456	National Geographic Society	10/20/2017	Paper Check	247.50
ISSUED	1647457	ONE SAFE PLACE MEDIA CORP	10/20/2017	Paper Check	424.00
ISSUED	1647458	ORIENTAL TRADING CO	10/20/2017	Paper Check	911.46
ISSUED	1647459	Office Depot (Project) Website Ordering	10/20/2017	Paper Check	13,526.82
ISSUED	1647460	Office Depot (Traditional) Direct Order	10/20/2017	Paper Check	555.48
ISSUED	1647461	On Demand Press, LLC	10/20/2017	Paper Check	1,344.70
ISSUED	1647462	One Stop Tire & Automotive	10/20/2017	Paper Check	790.88
ISSUED	1647463	Overton Films	10/20/2017	Paper Check	300.00
ISSUED	1647464	PARADISE FRUITS & VEGETABLES	10/20/2017	Paper Check	12,363.80
ISSUED	1647465	PARENT INSTITUTE	10/20/2017	Paper Check	76.50
ISSUED	1647466	PASCO BROKERAGE INC	10/20/2017	Paper Check	1,719.04
ISSUED	1647467	PATRICK CLARK .	10/20/2017	Paper Check	120.00
ISSUED	1647468	PEARSON EDUCATION	10/20/2017	Paper Check	144.74
ISSUED	1647469	PEARSON EDUCATION - LEBANON, INDIANA	10/20/2017	Paper Check	105.00
ISSUED	1647470	PERFORMING ARTS CONSULTANTS	10/20/2017	Paper Check	65,000.00
ISSUED	1647471	PHILIP RICH .	10/20/2017	Paper Check	360.00
ISSUED	1647472	PIPER WEATHERFORD CO	10/20/2017	Paper Check	230.00
ISSUED	1647473	PLANO FLORIST	10/20/2017	Paper Check	45.00
ISSUED	1647474	PRO DJ ENTERTAINMENT .	10/20/2017	Paper Check	750.00
ISSUED	1647475	PRO ED INC	10/20/2017	Paper Check	357.50
ISSUED	1647476	PROFORMANCE SYSTEMS .	10/20/2017	Paper Check	4,255.00
ISSUED	1647477	Pete Tolhuizen	10/20/2017	Paper Check	175.00
ISSUED	1647478	Plano Auto Hospital	10/20/2017	Paper Check	134.50
ISSUED	1647479	ProStar Services dba Parks Coffee	10/20/2017	Paper Check	370.82
ISSUED	1647480	Progressive Waste Solutions	10/20/2017	Paper Check	285.97
ISSUED	1647481	QEP INC	10/20/2017	Paper Check	16,341.20
ISSUED	1647482	REEDER DISTRIBUTORS INC	10/20/2017	Paper Check	1,450.00
ISSUED	1647483	REYNOLDS MANUFACTURING CORP	10/20/2017	Paper Check	296.89
ISSUED	1647484	RICHARD FEEMSTER	10/20/2017	Paper Check	160.00
ISSUED	1647485	RICHARD PEREZ .	10/20/2017	Paper Check	240.00
ISSUED	1647486	RLK ENGINEERING	10/20/2017	Paper Check	1,500.00
ISSUED	1647487	ROBERT BURNHAM .	10/20/2017	Paper Check	175.00
ISSUED	1647488	ROBERT MCCARTY .	10/20/2017	Paper Check	247.50
ISSUED	1647489	RODENBAUGH'S	10/20/2017	Paper Check	89.50
ISSUED	1647490	RODNEY GEORGE CO .	10/20/2017	Paper Check	280.00
ISSUED	1647491	ROGER STEINMAN .	10/20/2017	Paper Check	320.00
ISSUED	1647492	ROMEO MUSIC	10/20/2017	Paper Check	415.00
ISSUED	1647493	RONALD KEITH GRIFFIN	10/20/2017	Paper Check	320.00
ISSUED	1647494	RT SPECIALTY PRINTING & PROMOTIONS	10/20/2017	Paper Check	312.00
ISSUED	1647495	Rachel Edmondson	10/20/2017	Paper Check	50.00
ISSUED	1647496	Radiant Glass	10/20/2017	Paper Check	936.90
ISSUED	1647497	Regency Lighting	10/20/2017	Paper Check	3,220.88
ISSUED	1647498	Reginald C. Green	10/20/2017	Paper Check	200.00
ISSUED	1647499	Region 24 Middle School Band	10/20/2017	Paper Check	1,680.00
ISSUED	1647500	Renee D Glasser	10/20/2017	Paper Check	160.00
ISSUED	1647501	Rick Moyer	10/20/2017	Paper Check	100.00
ISSUED	1647502	Robert Bernard	10/20/2017	Paper Check	320.00
ISSUED	1647503	Rose Food Service	10/20/2017	Paper Check	4,237.45

ISSUED	1647504	SARAH ASHMORE .	10/20/2017	Paper Check	400.00
ISSUED	1647505	SCHOLASTIC LIBRARY MEDIA SERV	10/20/2017	Paper Check	553.00
ISSUED	1647506	SCHOOL MATE	10/20/2017	Paper Check	686.14
ISSUED	1647507	SCHOOL NEWSPAPERS ONLINE	10/20/2017	Paper Check	289.56
ISSUED	1647508	SCOTT WILLIAMS .	10/20/2017	Paper Check	720.00
ISSUED	1647509	SEAN CARTER .	10/20/2017	Paper Check	290.00
ISSUED	1647510	SHELBY KERVIN .	10/20/2017	Paper Check	240.00
ISSUED	1647511	SIMON WILLATS .	10/20/2017	Paper Check	100.00
ISSUED	1647512	SOUTHERN MAID DONUT	10/20/2017	Paper Check	40.00
ISSUED	1647513	SOUTHERN TIRE MART LLC	10/20/2017	Paper Check	856.00
ISSUED	1647514	STAR AUTISM SUPPORT INC	10/20/2017	Paper Check	3,764.14
ISSUED	1647515	STAR LOCAL MEDIA	10/20/2017	Paper Check	540.20
ISSUED	1647516	Sam's Club	10/20/2017	Paper Check	4,232.05
ISSUED	1647517	Samuel French Inc	10/20/2017	Paper Check	1,220.00
ISSUED	1647518	Samuel Shipley	10/20/2017	Paper Check	180.00
ISSUED	1647519	Sandra Parker	10/20/2017	Paper Check	80.00
ISSUED	1647520	Scantron Corporation	10/20/2017	Paper Check	4,320.00
ISSUED	1647521	School Specialty (Special Order)	10/20/2017	Paper Check	4.02
ISSUED	1647522	Scott Campbell	10/20/2017	Paper Check	150.00
ISSUED	1647523	Sean Harris	10/20/2017	Paper Check	160.00
ISSUED	1647524	Shepherd Food Equipment	10/20/2017	Paper Check	2,346.90
ISSUED	1647525	Silsbee Ford	10/20/2017	Paper Check	113,655.00
ISSUED	1647526	Site One Landscape	10/20/2017	Paper Check	310.56
ISSUED	1647527	Southwest International Trucks	10/20/2017	Paper Check	1,848.52
ISSUED	1647528	Steven Seibert	10/20/2017	Paper Check	150.00
ISSUED	1647529	SyncB/Amazon	10/20/2017	Paper Check	4,369.76
ISSUED	1647530	TAP Series	10/20/2017	Paper Check	29.85
ISSUED	1647531	TERRY PAULEY .	10/20/2017	Paper Check	760.00
ISSUED	1647532	TEXAN GROUP	10/20/2017	Paper Check	2,580.00
ISSUED	1647533	TEXAS FURNITURE SOURCE	10/20/2017	Paper Check	698.68
ISSUED	1647534	TMEA Region 24 Orchestra Division	10/20/2017	Paper Check	960.00
ISSUED	1647535	TRINITY CERAMIC SUPPLY INC	10/20/2017	Paper Check	209.90
ISSUED	1647536	Taylor Peterson	10/20/2017	Paper Check	50.00
ISSUED	1647537	Terry Neil Toye, Jr	10/20/2017	Paper Check	680.00
ISSUED	1647538	Texas Association of School Business Officials (TASBO)	10/20/2017	Paper Check	5,490.00
ISSUED	1647539	The Sandbox Learning Company	10/20/2017	Paper Check	137.87
ISSUED	1647540	The Saxton Group	10/20/2017	Paper Check	1,505.32
ISSUED	1647541	Thomas Bryant	10/20/2017	Paper Check	200.00
ISSUED	1647542	Tiffany Lisko	10/20/2017	Paper Check	150.00
ISSUED	1647543	Tim Andersen	10/20/2017	Paper Check	150.00
ISSUED	1647544	Todd Downie	10/20/2017	Paper Check	465.00
ISSUED	1647545	U S TOY CO-CONSTRUCTIVE	10/20/2017	Paper Check	99.67
ISSUED	1647546	UNITED REHAB SPECIALISTS INC	10/20/2017	Paper Check	3,405.00
ISSUED	1647547	UNT - Office of Outreach	10/20/2017	Paper Check	574.00
ISSUED	1647548	UNT-Office of Student Accounting	10/20/2017	Paper Check	225.00
ISSUED	1647549	Uniform World	10/20/2017	Paper Check	6,565.25
ISSUED	1647550	VWR Int'l./Ward's Science	10/20/2017	Paper Check	159.15
ISSUED	1647551	Valerie Wharton	10/20/2017	Paper Check	150.00
ISSUED	1647552	Varsity Spirit Fashions	10/20/2017	Paper Check	113.40
ISSUED	1647553	WARREN MCNURLEN .	10/20/2017	Paper Check	410.00
ISSUED	1647554	WESLEY GERIG .	10/20/2017	Paper Check	320.00

ISSUED	1647555	WHYTRY INC	10/20/2017	Paper Check	891.00
ISSUED	1647556	WILLIAM BROWN .	10/20/2017	Paper Check	80.00
ISSUED	1647557	WILLIAM JOHNSON .	10/20/2017	Paper Check	240.00
ISSUED	1647558	WILLIAM ROY KIMBERLIN	10/20/2017	Paper Check	100.00
ISSUED	1647559	WILLIAM V MACGILL & CO	10/20/2017	Paper Check	33.23
ISSUED	1647560	WILLIAM VEGAS .	10/20/2017	Paper Check	300.00
ISSUED	1647561	WILLIAMSON MUSIC CO	10/20/2017	Paper Check	4,634.40
ISSUED	1647562	WINFIELD SOLUTIONS LLC	10/20/2017	Paper Check	266.64
ISSUED	1647563	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/20/2017	Paper Check	100.00
ISSUED	1647564	WORLD'S FINEST CHOCOLATE INC	10/20/2017	Paper Check	960.00
ISSUED	1647565	WURTH USA INC	10/20/2017	Paper Check	147.90
ISSUED	1647566	Walker Display, Inc.	10/20/2017	Paper Check	204.99
ISSUED	1647567	Weldon H. Thompkins	10/20/2017	Paper Check	320.00
ISSUED	1647568	Wesley Howard	10/20/2017	Paper Check	50.00
ISSUED	1647569	Western-BRW	10/20/2017	Paper Check	20,076.00
ISSUED	1647570	XEROX CORP	10/20/2017	Paper Check	931.15
ISSUED	1647571	Xavier Badillo	10/20/2017	Paper Check	320.00
ISSUED	1647572	A+ Texas Teachers	10/24/2017	Paper Check	14,546.66
ISSUED	1647573	ACT Houston	10/24/2017	Paper Check	2,030.00
ISSUED	1647574	Assoc TX Professional Educator	10/24/2017	Paper Check	30,517.99
ISSUED	1647575	CA State Disbursement	10/24/2017	Paper Check	528.00
ISSUED	1647576	CO Family Support Registry	10/24/2017	Paper Check	217.00
ISSUED	1647577	Carey D. Ebert. Standing Chapter 13 Trustee	10/24/2017	Paper Check	2,120.00
ISSUED	1647578	Department of Social Services	10/24/2017	Paper Check	595.17
ISSUED	1647579	ECAP, Ltd.	10/24/2017	Paper Check	400.00
ISSUED	1647580	F.H. Cann & Associates, Inc.	10/24/2017	Paper Check	579.61
ISSUED	1647581	GC Services, LP	10/24/2017	Paper Check	239.80
ISSUED	1647582	Genworth Life Insurance Co	10/24/2017	Paper Check	2,823.76
ISSUED	1647583	Great Lakes Higher Education Guaranty Corporation	10/24/2017	Paper Check	605.34
ISSUED	1647584	IL State Disbursement Unit	10/24/2017	Paper Check	242.35
ISSUED	1647585	NM Child Support Enforce. Division	10/24/2017	Paper Check	147.69
ISSUED	1647586	OH Child Support Payment Central	10/24/2017	Paper Check	451.18
ISSUED	1647587	Pioneer Credit Recovery, Inc.	10/24/2017	Paper Check	602.19
ISSUED	1647588	TASSP	10/24/2017	Paper Check	68.00
ISSUED	1647589	TEPSA	10/24/2017	Paper Check	138.10
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ISSUED	1647591	TIVA	10/24/2017	Paper Check	53.32
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ISSUED	1647593	Texas AFT-PEG	10/24/2017	Paper Check	428.25
ISSUED	1647594	Texas Classroom Teachers Assoc.	10/24/2017	Paper Check	410.12
ISSUED	1647595	US Department of Education	10/24/2017	Paper Check	1,219.22
ISSUED	1647596	US TREASURY	10/24/2017	Paper Check	75.00
ISSUED	1647597	US Treasury	10/24/2017	Paper Check	100.00
ISSUED	1647598	US Treasury - IRS Levy	10/24/2017	Paper Check	1,715.71
ISSUED	1647599	United Educators Association	10/24/2017	Paper Check	823.51
ISSUED	1647600	United Way	10/24/2017	Paper Check	19,943.00
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ISSUED	1647602	Hoda Abdel-Ghani	10/24/2017	Paper Check	913.00
ISSUED	1647603	Evelyn Bolden	10/24/2017	Paper Check	148.97
ISSUED	1647604	Michelle Cahill	10/24/2017	Paper Check	395.47
ISSUED	1647605	Donald Carter	10/24/2017	Paper Check	717.18

ISSUED	1647606	Brenda Castillo	10/24/2017	Paper Check	320.88
ISSUED	1647607	Tsuipi Chen	10/24/2017	Paper Check	39.17
ISSUED	1647608	Keiven Culton	10/24/2017	Paper Check	299.55
ISSUED	1647609	America Murillo	10/24/2017	Paper Check	415.24
ISSUED	1647610	Roseanne Nieto	10/24/2017	Paper Check	594.24
VOIDED	1647611	Deborah Richardson	11/01/2017	Paper Check	716.87
ISSUED	1647611	Deborah Richardson	10/24/2017	Paper Check	716.87
ISSUED	1647612	Leslie Schroeder	10/24/2017	Paper Check	627.00
ISSUED	1647613	Michelle Andreyka	10/24/2017	Paper Check	9.00
ISSUED	1647614	Rachel Ficklin	10/24/2017	Paper Check	15.00
ISSUED	1647615	Nitzan Gariani	10/24/2017	Paper Check	64.73
ISSUED	1647616	Ariel Head	10/24/2017	Paper Check	64.85
ISSUED	1647617	Jennifer Lee	10/24/2017	Paper Check	11.99
ISSUED	1647618	Jonathan Lopez	10/24/2017	Paper Check	7.00
ISSUED	1647619	Saba Malik	10/24/2017	Paper Check	15.00
ISSUED	1647620	Opal McElroy	10/24/2017	Paper Check	60.00
ISSUED	1647621	Anna Smith	10/24/2017	Paper Check	17.96
ISSUED	1647622	Neil Srivastava	10/24/2017	Paper Check	27.93
ISSUED	1647623	BAYLOR REGIONAL MEDICAL PLAN	10/24/2017	Paper Check	936.94
ISSUED	1647624	CARENOW CORPORATE	10/24/2017	Paper Check	128.51
ISSUED	1647625	CHARTWELLS DINING SERVICES	10/24/2017	Paper Check	464.00
ISSUED	1647626	CHERI IZBICKI (PETTY CASH)	10/24/2017	Paper Check	100.00
ISSUED	1647627	CM&F GROUP INC	10/24/2017	Paper Check	81.00
ISSUED	1647628	DR MARK PARKER	10/24/2017	Paper Check	125.00
ISSUED	1647629	FLAHIVE OGDEN & LATSON	10/24/2017	Paper Check	50.00
ISSUED	1647630	FLEXIBLE BENEFIT ADMINISTRATOR	10/24/2017	Paper Check	4,669.40
ISSUED	1647631	Federal Express	10/24/2017	Paper Check	64.45
ISSUED	1647632	Life Insurance Company of North America	10/24/2017	Paper Check	101,009.51
ISSUED	1647633	Matrix Healthcare Services Inc.	10/24/2017	Paper Check	784.95
ISSUED	1647634	Matthew & Emily Hill	10/24/2017	Paper Check	4,319.33
ISSUED	1647635	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/24/2017	Paper Check	2,771.31
ISSUED	1647636	PREMIER SPECIALTIES INC .	10/24/2017	Paper Check	487.00
ISSUED	1647637	Poppy Drive Inpt Services PLLC	10/24/2017	Paper Check	635.42
ISSUED	1647638	SUN LIFE FINANCIAL	10/24/2017	Paper Check	48,109.32
ISSUED	1647639	Syed M Ahmad	10/24/2017	Paper Check	255.72
ISSUED	1647640	Todd A Dolginoff	10/24/2017	Paper Check	49.66
ISSUED	1647641	VISION SERVICE PLAN - CONNECTICUT	10/24/2017	Paper Check	45,275.15
ISSUED	1647642	Woodbridge Vision PLLC	10/24/2017	Paper Check	358.70
VOIDED	1647643	BILL CODY'S PARTY TIME PROD	11/09/2017	Paper Check	1,000.00
ISSUED	1647643	BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,000.00
ISSUED	1647644	CITY OF PLANO POLICE-False Alarm Unit	10/24/2017	Paper Check	100.00
ISSUED	1647645	COLLEGE BOARD	10/24/2017	Paper Check	400.00
ISSUED	1647646	COLLIN COUNTY ADVENTURE CAMP	10/24/2017	Paper Check	172,658.15
ISSUED	1647647	Dallas Market Center	10/24/2017	Paper Check	60.00
VOIDED	1647648	Enterprise City - Richardson ISD	04/24/2018	Paper Check	700.00
ISSUED	1647648	Enterprise City - Richardson ISD	10/24/2017	Paper Check	700.00
ISSUED	1647649	GROUP DYNAMIX	10/24/2017	Paper Check	612.00
ISSUED	1647650	Heritage HS-Computer Science	10/24/2017	Paper Check	240.00
ISSUED	1647651	INSURICA	10/24/2017	Paper Check	50.00
ISSUED	1647652	INSURICA	10/24/2017	Paper Check	50.00
ISSUED	1647653	Interscholastic League Press Conference	10/24/2017	Paper Check	100.00

ISSUED	1647654	Region 24 Middle School Band	10/24/2017	Paper Check	24.00
ISSUED	1647655	Region 24 Middle School Band	10/24/2017	Paper Check	984.00
ISSUED	1647656	SODEXO INC	10/24/2017	Paper Check	812.00
ISSUED	1647657	TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	10/24/2017	Paper Check	588.00
ISSUED	1647658	TMEA Region 24 Orchestra Division	10/24/2017	Paper Check	550.00
ISSUED	1647659	UNITED STATES POSTAL SERVICE	10/24/2017	Paper Check	225.00
ISSUED	1647660	1ST QUALITY LOCK & KEY	10/24/2017	Paper Check	34.70
ISSUED	1647661	A & W Bearings & Supply CO	10/24/2017	Paper Check	525.38
ISSUED	1647662	A BETTER ANSWER	10/24/2017	Paper Check	432.67
ISSUED	1647663	A&A ACTIVE BACKFLOW	10/24/2017	Paper Check	105.00
ISSUED	1647664	ABLE COMMUNICATIONS	10/24/2017	Paper Check	201.02
ISSUED	1647665	AGI INDUSTRIES	10/24/2017	Paper Check	266.40
ISSUED	1647666	AMERICA TEAM SPORTS	10/24/2017	Paper Check	1,400.00
ISSUED	1647667	AMERICAN EXPRESS	10/24/2017	Paper Check	8,163.33
ISSUED	1647668	APPLE COMPUTER INC	10/24/2017	Paper Check	132,599.00
ISSUED	1647669	APPLE INC	10/24/2017	Paper Check	450.00
ISSUED	1647670	AREA V FFA	10/24/2017	Paper Check	310.75
ISSUED	1647671	ARPIN AMERICA MOVING SYSTEM	10/24/2017	Paper Check	6,038.00
ISSUED	1647672	Allpoints	10/24/2017	Paper Check	108.08
ISSUED	1647673	Aztec Promotional	10/24/2017	Paper Check	506.81
ISSUED	1647674	BARSCO	10/24/2017	Paper Check	883.71
ISSUED	1647675	BESTMARK INDUSTRIES	10/24/2017	Paper Check	29.95
ISSUED	1647676	BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,000.00
ISSUED	1647677	BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,125.00
ISSUED	1647678	BLUE SKY SALES INC	10/24/2017	Paper Check	105.00
ISSUED	1647679	BORDEN	10/24/2017	Paper Check	14,947.10
ISSUED	1647680	BORITEX INC	10/24/2017	Paper Check	331.08
ISSUED	1647681	BSN Sports DBA US Games	10/24/2017	Paper Check	1,290.08
ISSUED	1647682	BUCK'S WHEEL & EQUIPMENT CO	10/24/2017	Paper Check	402.39
ISSUED	1647683	Band Booster Club	10/24/2017	Paper Check	300.00
ISSUED	1647684	Blind Depot	10/24/2017	Paper Check	1,446.00
ISSUED	1647685	BookFactory,LLC	10/24/2017	Paper Check	37.37
ISSUED	1647686	CASTEEL & ASSOCIATES	10/24/2017	Paper Check	26,276.00
ISSUED	1647687	CHRIS DULIN	10/24/2017	Paper Check	175.00
ISSUED	1647688	CITY OF PLANO	10/24/2017	Paper Check	53,110.00
ISSUED	1647689	CITY OF PLANO-SPECIAL EVENTS PERMITS	10/24/2017	Paper Check	1,460.00
ISSUED	1647690	CITY OF RICHARDSON - WATER BILLS	10/24/2017	Paper Check	7,901.91
ISSUED	1647691	COMMUNITY WASTE DISPOSAL	10/24/2017	Paper Check	299.05
ISSUED	1647692	CONSTRUCTION SPECIALTIES INC	10/24/2017	Paper Check	233.36
ISSUED	1647693	CONTINENTAL WIRELESS INC	10/24/2017	Paper Check	528.00
ISSUED	1647694	CORNER BAKERY	10/24/2017	Paper Check	165.00
ISSUED	1647695	CUSTER ROAD METHODIST CHURCH	10/24/2017	Paper Check	925.00
ISSUED	1647696	Cadence McShane Corp	10/24/2017	Paper Check	796,884.41
ISSUED	1647697	Chiaki Hanafusa	10/24/2017	Paper Check	175.00
ISSUED	1647698	Clyde McGuire	10/24/2017	Paper Check	725.00
ISSUED	1647699	Coca Cola Bottlers Sales/Service	10/24/2017	Paper Check	948.92
ISSUED	1647700	DALLAS STRINGS INC	10/24/2017	Paper Check	198.00
ISSUED	1647701	DANNY URBAN	10/24/2017	Paper Check	100.00
ISSUED	1647702	DG'S PIZZA INC	10/24/2017	Paper Check	81.00
ISSUED	1647703	DR PEPPER BOTTLING CO	10/24/2017	Paper Check	761.50
ISSUED	1647704	DRAMATISTS PLAY SERVICE INC	10/24/2017	Paper Check	161.50

ISSUED	1647705	DWS INVITATIONAL	10/24/2017	Paper Check	2,031.00
ISSUED	1647706	Denitech Corporation	10/24/2017	Paper Check	28.13
ISSUED	1647707	Dream Ranch Office Supplies	10/24/2017	Paper Check	441.00
ISSUED	1647708	EDWARDS PRINTING SERVICE INC	10/24/2017	Paper Check	7,224.00
ISSUED	1647709	ELECTRIC EEL	10/24/2017	Paper Check	40.50
ISSUED	1647710	EMC New Beginnings	10/24/2017	Paper Check	693.12
ISSUED	1647711	EMPOWERING WRITERS LLC	10/24/2017	Paper Check	557.70
ISSUED	1647712	ETA HAND2MIND	10/24/2017	Paper Check	31,826.56
ISSUED	1647713	EXPRESS BOOKSELLERS LLC	10/24/2017	Paper Check	584.12
ISSUED	1647714	Elliott Electric Supply	10/24/2017	Paper Check	833.80
ISSUED	1647715	Eric William Kalbfleisch	10/24/2017	Paper Check	275.00
ISSUED	1647716	Everything Medical LLC	10/24/2017	Paper Check	3,654.66
ISSUED	1647717	FITNESS FINDERS	10/24/2017	Paper Check	149.95
ISSUED	1647718	FLAGHOUSE	10/24/2017	Paper Check	246.50
ISSUED	1647719	FLIPDOG SPORTSWEAR	10/24/2017	Paper Check	1,610.00
ISSUED	1647720	FROG STREET PRESS INC	10/24/2017	Paper Check	164.98
ISSUED	1647721	FULCRUM CONSULTING INC	10/24/2017	Paper Check	4,900.00
ISSUED	1647722	Fastenal Company	10/24/2017	Paper Check	115.89
ISSUED	1647723	Follett School Solutions, Inc.	10/24/2017	Paper Check	688.90
ISSUED	1647724	Freeman Systems LLC	10/24/2017	Paper Check	12,141.51
ISSUED	1647725	Fuelman of DFW	10/24/2017	Paper Check	323.27
ISSUED	1647726	GENERAL SOUND CO	10/24/2017	Paper Check	250.00
ISSUED	1647727	GREENLEAF COMPACTION INC	10/24/2017	Paper Check	299.00
ISSUED	1647728	Grainger	10/24/2017	Paper Check	2,987.74
ISSUED	1647729	H2O Supply Inc	10/24/2017	Paper Check	115.70
ISSUED	1647730	HEINEMANN	10/24/2017	Paper Check	35,463.23
ISSUED	1647731	HERITAGE FOOD SERVICE GROUP, INC.	10/24/2017	Paper Check	538.93
ISSUED	1647732	HOME DEPOT	10/24/2017	Paper Check	365.24
ISSUED	1647733	HOUGHTON MIFFLIN HARCOURT	10/24/2017	Paper Check	24,500.00
ISSUED	1647734	HTS - Heat Transfer Solutions	10/24/2017	Paper Check	1,496.88
ISSUED	1647735	Hellas Construction Inc.	10/24/2017	Paper Check	538,928.83
ISSUED	1647736	INGRAM LIBRARY SERVICES	10/24/2017	Paper Check	4,367.18
ISSUED	1647737	Innovative Label Technology, Inc	10/24/2017	Paper Check	42.37
ISSUED	1647738	Insight Public Sector Inc	10/24/2017	Paper Check	82.59
ISSUED	1647739	Inter-industry Conference	10/24/2017	Paper Check	900.00
ISSUED	1647740	J W PEPPER & SON INC	10/24/2017	Paper Check	1,482.65
ISSUED	1647741	JANE SCHMIDT	10/24/2017	Paper Check	200.00
ISSUED	1647742	JASON'S DELI - ALL LOCATIONS	10/24/2017	Paper Check	130.40
ISSUED	1647743	Johnson Supply Company	10/24/2017	Paper Check	229.85
VOIDED	1647744	Jonna Griffith	11/14/2017	Paper Check	100.00
ISSUED	1647744	Jonna Griffith	10/24/2017	Paper Check	100.00
ISSUED	1647745	KEN VALLIANT	10/24/2017	Paper Check	150.00
ISSUED	1647746	Kaitlyn Kerstetter	10/24/2017	Paper Check	175.00
ISSUED	1647747	Kathy Brodhead	10/24/2017	Paper Check	200.00
ISSUED	1647748	Kleen Air Filter Service & Sales	10/24/2017	Paper Check	17,512.08
ISSUED	1647749	Kroger (Dallas Customer Charges)	10/24/2017	Paper Check	314.72
ISSUED	1647750	Kurz & Co	10/24/2017	Paper Check	2,640.58
ISSUED	1647751	LABATT - Concession Only	10/24/2017	Paper Check	5,053.00
ISSUED	1647752	LENNOX INDUSTRIES INC	10/24/2017	Paper Check	788.48
ISSUED	1647753	LIMITLESS OFFICE PRODUCTS	10/24/2017	Paper Check	370.24
ISSUED	1647754	LISA HALE .	10/24/2017	Paper Check	600.00

ISSUED	1647755	LOCKE SUPPLY CO	10/24/2017	Paper Check	69.78
ISSUED	1647756	LOWE'S COMPANIES INC - CENTRAL PLANO	10/24/2017	Paper Check	788.18
ISSUED	1647757	Labatt - WEBSITE ORDERING	10/24/2017	Paper Check	92,769.58
ISSUED	1647758	Laurentiu Tanase	10/24/2017	Paper Check	175.00
ISSUED	1647759	Learning A-Z	10/24/2017	Paper Check	19,219.80
ISSUED	1647760	Longhorn Inc	10/24/2017	Paper Check	32.93
ISSUED	1647761	MATH OLYMPIADS (MOEMS)	10/24/2017	Paper Check	109.00
ISSUED	1647762	MUSIC THEATRE INTERNATIONAL	10/24/2017	Paper Check	7,725.00
ISSUED	1647763	Madison Fredrick	10/24/2017	Paper Check	150.00
ISSUED	1647764	Monarch Trophy Studio	10/24/2017	Paper Check	288.55
ISSUED	1647765	Moore Medical Corp	10/24/2017	Paper Check	650.00
ISSUED	1647766	Nicholas Caicedo	10/24/2017	Paper Check	175.00
ISSUED	1647767	North Texas Colorguard Association	10/24/2017	Paper Check	525.00
ISSUED	1647768	North Texas Sports	10/24/2017	Paper Check	903.50
ISSUED	1647769	ORIENTAL TRADING CO	10/24/2017	Paper Check	184.25
ISSUED	1647770	Office Depot (Project) Website Ordering	10/24/2017	Paper Check	5,406.36
ISSUED	1647771	Office Depot (Traditional) Direct Order	10/24/2017	Paper Check	65.98
ISSUED	1647772	On Demand Press, LLC	10/24/2017	Paper Check	138.00
ISSUED	1647773	PARADISE FRUITS & VEGETABLES	10/24/2017	Paper Check	6,650.95
ISSUED	1647774	PETROLEUM TRADERS CORP	10/24/2017	Paper Check	28,635.00
ISSUED	1647775	PHARES CORDER .	10/24/2017	Paper Check	175.00
ISSUED	1647776	POGUE CONSTRUCTION	10/24/2017	Paper Check	1,837,351.07
ISSUED	1647777	POSITIVE PROMOTIONS	10/24/2017	Paper Check	74.13
ISSUED	1647778	PRECISION BUSINESS MACHINES	10/24/2017	Paper Check	641.67
ISSUED	1647779	Paxton Patterson, LLC	10/24/2017	Paper Check	78.74
ISSUED	1647780	Plano Auto Hospital	10/24/2017	Paper Check	25.50
VOIDED	1647781	Praise Hymn Fashions	11/07/2017	Paper Check	18.00
ISSUED	1647781	Praise Hymn Fashions	10/24/2017	Paper Check	18.00
ISSUED	1647782	ProStar Services dba Parks Coffee	10/24/2017	Paper Check	488.01
ISSUED	1647783	REALLY GOOD STUFF INC	10/24/2017	Paper Check	71.35
ISSUED	1647784	REEDER DISTRIBUTORS INC	10/24/2017	Paper Check	1,992.00
ISSUED	1647785	RESOURCES FOR READING INC	10/24/2017	Paper Check	25.90
ISSUED	1647786	ROADRUNNER TRAFFIC SUPPLY INC	10/24/2017	Paper Check	100.23
ISSUED	1647787	ROMEO MUSIC	10/24/2017	Paper Check	1,896.00
ISSUED	1647788	S & S WORLDWIDE	10/24/2017	Paper Check	132.77
ISSUED	1647789	SCHOLASTIC INC	10/24/2017	Paper Check	280.17
ISSUED	1647790	SELECTIONS PROMOTIONAL PRODUCT	10/24/2017	Paper Check	148.50
ISSUED	1647791	SHAKESPEARE DALLAS	10/24/2017	Paper Check	600.00
ISSUED	1647792	SHI - GOVERNMENT SOLUTIONS CO	10/24/2017	Paper Check	9,359.87
ISSUED	1647793	SIGN AUTHORITY	10/24/2017	Paper Check	256.00
ISSUED	1647794	SOUTHERN TIRE MART LLC	10/24/2017	Paper Check	12,636.88
ISSUED	1647795	SPAETH MACHINE SHOP INC	10/24/2017	Paper Check	3,359.99
ISSUED	1647796	STABLES CREATIVE GROUP	10/24/2017	Paper Check	895.00
ISSUED	1647797	STAR LOCAL MEDIA	10/24/2017	Paper Check	1,680.00
ISSUED	1647798	STARLING RICHARDSON CONSTRUCTION INC	10/24/2017	Paper Check	592,803.30
ISSUED	1647799	STENOGRAPH LLC	10/24/2017	Paper Check	1,458.00
ISSUED	1647800	STEVEN FITTS .	10/24/2017	Paper Check	100.00
ISSUED	1647801	STS360	10/24/2017	Paper Check	3,468.60
ISSUED	1647802	Sam's Club	10/24/2017	Paper Check	3,192.66
ISSUED	1647803	Scholastic Inc	10/24/2017	Paper Check	412.91
ISSUED	1647804	School Kids Healthcare	10/24/2017	Paper Check	831.68

ISSUED	1647805	School Specialty (Special Order)	10/24/2017	Paper Check	64.99
ISSUED	1647806	Shirley Chang Goh	10/24/2017	Paper Check	100.00
ISSUED	1647807	Silsbee Ford	10/24/2017	Paper Check	139,147.19
ISSUED	1647808	Site One Landscape	10/24/2017	Paper Check	29.25
ISSUED	1647809	Southwest International Trucks	10/24/2017	Paper Check	189.21
ISSUED	1647810	Speech Booster Club	10/24/2017	Paper Check	40.00
ISSUED	1647811	Stephens Cleaners	10/24/2017	Paper Check	55.99
ISSUED	1647812	Syn-Tech Systems Inc.	10/24/2017	Paper Check	705.50
ISSUED	1647813	SyncB/Amazon	10/24/2017	Paper Check	294.23
ISSUED	1647814	TANNER ELECTRONICS	10/24/2017	Paper Check	345.50
ISSUED	1647815	TEMPERATURE CONTROLS SYSTEMS	10/24/2017	Paper Check	1,087.24
ISSUED	1647816	TEXAN GROUP	10/24/2017	Paper Check	253.00
ISSUED	1647817	TEXAS ARCHIVES	10/24/2017	Paper Check	61.62
ISSUED	1647818	TEXAS FFA	10/24/2017	Paper Check	1,356.00
ISSUED	1647819	TMEA Region 24 Orchestra Division	10/24/2017	Paper Check	660.00
ISSUED	1647820	TRANE U S INC - Registration	10/24/2017	Paper Check	677.32
ISSUED	1647821	TWU CAREER SERVICES	10/24/2017	Paper Check	245.00
ISSUED	1647822	Tangible Play, Inc.	10/24/2017	Paper Check	13,147.05
ISSUED	1647823	The MT Pit	10/24/2017	Paper Check	750.00
ISSUED	1647824	Tiff's Treats & Cookie Delivery	10/24/2017	Paper Check	35.00
ISSUED	1647825	U S TOY CO-CONSTRUCTIVE	10/24/2017	Paper Check	107.38
ISSUED	1647826	VWR Int'l./Ward's Science	10/24/2017	Paper Check	103.12
ISSUED	1647827	WORDMASTERS CHALLENGE	10/24/2017	Paper Check	76.00
ISSUED	1647828	Westmore Hotel Supply/Tidmore Flags	10/24/2017	Paper Check	802.50
ISSUED	1647829	XEROX CORP	10/24/2017	Paper Check	682.39
ISSUED	1647830	Hoda Abdel-Ghani	10/27/2017	Paper Check	555.10
ISSUED	1647831	Evelyn Bolden	10/27/2017	Paper Check	148.97
ISSUED	1647832	Michelle Cahill	10/27/2017	Paper Check	395.47
ISSUED	1647833	Donald Carter	10/27/2017	Paper Check	717.18
ISSUED	1647834	Brenda Castillo	10/27/2017	Paper Check	320.88
ISSUED	1647835	Keiven Culton	10/27/2017	Paper Check	299.55
ISSUED	1647836	Bart Long	10/27/2017	Paper Check	1,826.00
ISSUED	1647837	America Murillo	10/27/2017	Paper Check	415.24
ISSUED	1647838	Roseanne Nieto	10/27/2017	Paper Check	594.24
ISSUED	1647839	Deborah Richardson	10/27/2017	Paper Check	716.87
ISSUED	1647840	Leslie Schroeder	10/27/2017	Paper Check	627.00
ISSUED	1647841	Mariea Sprott	10/27/2017	Paper Check	19.98
ISSUED	1647842	Jacqueline Broderick	10/27/2017	Paper Check	39.15
ISSUED	1647843	Felicia Carroll	10/27/2017	Paper Check	20.00
ISSUED	1647844	Muzaffer Durmusoglu	10/27/2017	Paper Check	77.00
ISSUED	1647845	Sharon Freeman	10/27/2017	Paper Check	17.75
ISSUED	1647846	Tim Guedry	10/27/2017	Paper Check	73.05
ISSUED	1647847	Woinishet Haile	10/27/2017	Paper Check	100.00
ISSUED	1647848	Bhanu Kondapuram	10/27/2017	Paper Check	269.50
ISSUED	1647849	Stacy Miller	10/27/2017	Paper Check	10.35
ISSUED	1647850	AASA Registration	10/27/2017	Paper Check	1,115.00
ISSUED	1647851	American Music Therapy Association	10/27/2017	Paper Check	570.00
ISSUED	1647852	FLAHIVE OGDEN & LATSON	10/27/2017	Paper Check	50.00
ISSUED	1647853	NAEOP	10/27/2017	Paper Check	50.00
ISSUED	1647854	PEARSON EDUCATION	10/27/2017	Paper Check	48.00
ISSUED	1647855	PLANO COMMUNITY FORUM	10/27/2017	Paper Check	65.00

ISSUED	1647856	Texas Health Hospital	10/27/2017	Paper Check	608.76
ISSUED	1647857	Todd A Dolginoff	10/27/2017	Paper Check	49.66
ISSUED	1647858	Air Force Association	10/27/2017	Paper Check	410.00
ISSUED	1647859	AndyMark, Inc.	10/27/2017	Paper Check	32.74
ISSUED	1647860	Bishop Lynch High School	10/27/2017	Paper Check	200.00
ISSUED	1647861	CITY OF PLANO POLICE-Red Light Enf.	10/27/2017	Paper Check	50.00
ISSUED	1647862	Colleyville Heritage HS Girls Basketball	10/27/2017	Paper Check	750.00
ISSUED	1647863	DALLAS WORLD AQUARIUM	10/27/2017	Paper Check	50.00
ISSUED	1647864	DALLAS WORLD AQUARIUM	10/27/2017	Paper Check	50.00
ISSUED	1647865	GOLF CLUB AT TWIN CREEKS	10/27/2017	Paper Check	1,800.00
ISSUED	1647866	Garland ISD Athletics	10/27/2017	Paper Check	1,000.00
ISSUED	1647867	Garland ISD-Girls Basketball	10/27/2017	Paper Check	750.00
ISSUED	1647868	Highland Park High School	10/27/2017	Paper Check	141.00
ISSUED	1647869	Hope's Door Inc.	10/27/2017	Paper Check	99.00
ISSUED	1647870	IRVING ISD ATHLETIC - Grils Basketball	10/27/2017	Paper Check	500.00
ISSUED	1647871	Jamey Cantrell	10/27/2017	Paper Check	115.00
ISSUED	1647872	MCKINNEY ISD ATHLETIC DEPT	10/27/2017	Paper Check	966.00
ISSUED	1647873	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/27/2017	Paper Check	424.70
ISSUED	1647874	NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	10/27/2017	Paper Check	1,065.00
ISSUED	1647875	Operation Underground Railroad	10/27/2017	Paper Check	1,000.00
ISSUED	1647876	ROSS SMITH .	10/27/2017	Paper Check	115.00
ISSUED	1647877	Region 24 Middle School Band	10/27/2017	Paper Check	288.00
ISSUED	1647878	Region 24 Middle School Band	10/27/2017	Paper Check	24.00
ISSUED	1647879	Stephanie Lynn Gorman-Trammell	10/27/2017	Paper Check	175.00
ISSUED	1647880	UNITED STATES POSTAL SERVICE	10/27/2017	Paper Check	49.00
ISSUED	1647881	A&A ACTIVE BACKFLOW	10/27/2017	Paper Check	155.00
ISSUED	1647882	ABLE COMMUNICATIONS	10/27/2017	Paper Check	8,019.43
ISSUED	1647883	ABLE ELECTRIC SERVICE INC	10/27/2017	Paper Check	7,800.00
ISSUED	1647884	ACE MART RESTAURANT SUPPLY CO	10/27/2017	Paper Check	72.87
ISSUED	1647885	ADRIANNE FORREST	10/27/2017	Paper Check	115.00
ISSUED	1647886	ADVERTISING MATTERS LLC	10/27/2017	Paper Check	607.50
ISSUED	1647887	AGI INDUSTRIES	10/27/2017	Paper Check	29.00
ISSUED	1647888	AL HOCKADAY JR	10/27/2017	Paper Check	95.00
ISSUED	1647889	ALERT SERVICES INC	10/27/2017	Paper Check	529.20
ISSUED	1647890	ALLAN BURNS	10/27/2017	Paper Check	400.00
ISSUED	1647891	ALLEN KLARK	10/27/2017	Paper Check	320.00
ISSUED	1647892	ALLISON MCCANN	10/27/2017	Paper Check	400.00
ISSUED	1647893	AMERICA TEAM SPORTS	10/27/2017	Paper Check	2,616.00
ISSUED	1647894	AMERICAN EXPRESS	10/27/2017	Paper Check	41,375.46
ISSUED	1647895	ANDREAS LISS	10/27/2017	Paper Check	240.00
ISSUED	1647896	ANTHONY FLORES	10/27/2017	Paper Check	40.00
ISSUED	1647897	APPLE COMPUTER INC	10/27/2017	Paper Check	2,940.00
ISSUED	1647898	APPLE INC	10/27/2017	Paper Check	765.00
ISSUED	1647899	ARPIN AMERICA MOVING SYSTEM	10/27/2017	Paper Check	898.00
ISSUED	1647900	ARTA TRAVEL	10/27/2017	Paper Check	10,766.00
ISSUED	1647901	ASHCRAFT COMPANY	10/27/2017	Paper Check	629.00
ISSUED	1647902	ASHLEY BENSON	10/27/2017	Paper Check	115.00
ISSUED	1647903	AUTO GLASS CENTER	10/27/2017	Paper Check	109.99
ISSUED	1647904	AUTO ZONE STORES, INC.	10/27/2017	Paper Check	78.58
ISSUED	1647905	Aarti Kapoor	10/27/2017	Paper Check	175.00
ISSUED	1647906	Abernathy, Roeder, Boyd & Hullett P.C.	10/27/2017	Paper Check	45,977.14

ISSUED	1647907	Abigail Kirby	10/27/2017	Paper Check	220.00
ISSUED	1647908	Aidan Collins	10/27/2017	Paper Check	175.00
ISSUED	1647909	Airgas USA LLC	10/27/2017	Paper Check	32.51
ISSUED	1647910	Aldean Pearson	10/27/2017	Paper Check	175.00
ISSUED	1647911	Alejandro Nevarez	10/27/2017	Paper Check	200.00
ISSUED	1647912	Alicia Alexander	10/27/2017	Paper Check	140.00
ISSUED	1647913	All Janitorial Professional Serv	10/27/2017	Paper Check	685.00
ISSUED	1647914	Allpoints	10/27/2017	Paper Check	1,106.20
ISSUED	1647915	AndyMark, Inc.	10/27/2017	Paper Check	208.74
ISSUED	1647916	Angel Ponce Dominguez	10/27/2017	Paper Check	1,240.00
ISSUED	1647917	Anginell Anderson	10/27/2017	Paper Check	95.00
ISSUED	1647918	Ann Alexis Wilburn	10/27/2017	Paper Check	175.00
ISSUED	1647919	Annie Joseph	10/27/2017	Paper Check	175.00
ISSUED	1647920	Area V FFA	10/27/2017	Paper Check	199.50
ISSUED	1647921	Ashleigh Barna	10/27/2017	Paper Check	25.00
ISSUED	1647922	Ashley Carlson-Harmon	10/27/2017	Paper Check	320.00
ISSUED	1647923	Austin Raburn	10/27/2017	Paper Check	175.00
ISSUED	1647924	Avant Assessment	10/27/2017	Paper Check	14,900.00
ISSUED	1647925	Aztec Promotional	10/27/2017	Paper Check	229.01
ISSUED	1647926	B & H FOTO VIDEO	10/27/2017	Paper Check	1,132.85
ISSUED	1647927	BARSCO	10/27/2017	Paper Check	75.83
ISSUED	1647928	BATTERIES PLUS #146	10/27/2017	Paper Check	261.74
ISSUED	1647929	BESTMARK INDUSTRIES	10/27/2017	Paper Check	134.80
ISSUED	1647930	BILL MINNIX	10/27/2017	Paper Check	80.00
ISSUED	1647931	BLICK ART MATERIALS	10/27/2017	Paper Check	200.15
ISSUED	1647932	BLUE RIBBON TROPHIES & AWARDS	10/27/2017	Paper Check	523.80
ISSUED	1647933	BORDEN	10/27/2017	Paper Check	18,705.41
ISSUED	1647934	BRAD RANDALL	10/27/2017	Paper Check	50.00
ISSUED	1647935	BRADY RUSSELL	10/27/2017	Paper Check	220.00
ISSUED	1647936	BRANDON JONES	10/27/2017	Paper Check	940.00
ISSUED	1647937	BRIGGS EQUIPMENT	10/27/2017	Paper Check	1,068.15
ISSUED	1647938	BSN Sports DBA US Games	10/27/2017	Paper Check	6,562.85
ISSUED	1647939	Baker Distributing Co.	10/27/2017	Paper Check	85.82
ISSUED	1647940	Barbara Moore	10/27/2017	Paper Check	60.00
ISSUED	1647941	Beatus F Swai	10/27/2017	Paper Check	640.00
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ISSUED	1647943	Billy Mitchell	10/27/2017	Paper Check	640.00
ISSUED	1647944	Blaine Adam Campbell	10/27/2017	Paper Check	175.00
ISSUED	1647945	Blake Liss	10/27/2017	Paper Check	40.00
ISSUED	1647946	Brad Taylor	10/27/2017	Paper Check	580.00
ISSUED	1647947	Brandon M. Quimbey	10/27/2017	Paper Check	1,310.00
ISSUED	1647948	CALEB BAUMAN	10/27/2017	Paper Check	40.00
ISSUED	1647949	CARDINAL'S SPORT CENTER	10/27/2017	Paper Check	815.43
ISSUED	1647950	CARENOW CORPORATE	10/27/2017	Paper Check	540.00
ISSUED	1647951	CARNELIA SHAW	10/27/2017	Paper Check	170.00
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ISSUED	1647953	CDW GOVERNMENT	10/27/2017	Paper Check	11,765.50
ISSUED	1647954	CENGAGE LEARNING	10/27/2017	Paper Check	7,723.00
ISSUED	1647955	CHARLES GILBERT	10/27/2017	Paper Check	400.00
ISSUED	1647956	CHARLIE HURD	10/27/2017	Paper Check	115.00
ISSUED	1647957	CHRIS DAVIS	10/27/2017	Paper Check	50.00

ISSUED	1647958	CHRIS MEEHAN	10/27/2017	Paper Check	200.00
ISSUED	1647959	CHRISTI BILLMAN	10/27/2017	Paper Check	60.00
ISSUED	1647960	CHRISTINA THORNTON	10/27/2017	Paper Check	55.00
ISSUED	1647961	CHRISTOPHER BIANEZ	10/27/2017	Paper Check	560.00
ISSUED	1647962	CHRISTOPHER GANN .	10/27/2017	Paper Check	700.00
ISSUED	1647963	CITY OF PLANO	10/27/2017	Paper Check	55,237.00
ISSUED	1647964	CLAYTON COPELAND	10/27/2017	Paper Check	210.00
ISSUED	1647965	CONTINENTAL WIRELESS INC	10/27/2017	Paper Check	130,345.10
ISSUED	1647966	CORNER BAKERY	10/27/2017	Paper Check	57.00
ISSUED	1647967	COX WELDING SERVICE	10/27/2017	Paper Check	600.00
ISSUED	1647968	CROWN FENCE CO	10/27/2017	Paper Check	15,978.00
ISSUED	1647969	CROWN TROPHY	10/27/2017	Paper Check	1,227.78
ISSUED	1647970	CSPH dba Domino's Pizza	10/27/2017	Paper Check	697.17
ISSUED	1647971	Carl H Carson	10/27/2017	Paper Check	180.00
ISSUED	1647972	Carla Fernandez	10/27/2017	Paper Check	175.00
ISSUED	1647973	Chad Moore	10/27/2017	Paper Check	320.00
ISSUED	1647974	Chanel Lewis	10/27/2017	Paper Check	100.00
ISSUED	1647975	Chanley Mitchell	10/27/2017	Paper Check	85.00
ISSUED	1647976	Charles Jones	10/27/2017	Paper Check	40.00
ISSUED	1647977	Charles Martinez	10/27/2017	Paper Check	60.00
ISSUED	1647978	Chauncey D. Jones	10/27/2017	Paper Check	160.00
ISSUED	1647979	Chelsea Zvanik	10/27/2017	Paper Check	85.00
ISSUED	1647980	Christopher Reyna	10/27/2017	Paper Check	320.00
ISSUED	1647981	Claudia Ribera	10/27/2017	Paper Check	175.00
ISSUED	1647982	Coca Cola Bottlers Sales/Service	10/27/2017	Paper Check	12,887.74
ISSUED	1647983	Corey Williams	10/27/2017	Paper Check	115.00
ISSUED	1647984	Craig Thornton	10/27/2017	Paper Check	285.00
ISSUED	1647985	D & L ENTERTAINMENT SERV	10/27/2017	Paper Check	1,040.00
ISSUED	1647986	DAVID MAUGHAN	10/27/2017	Paper Check	300.00
ISSUED	1647987	DAVID NOLL	10/27/2017	Paper Check	105.00
ISSUED	1647988	DAVID WADDELL	10/27/2017	Paper Check	320.00
ISSUED	1647989	DAWN PACIOTTI	10/27/2017	Paper Check	225.00
ISSUED	1647990	DELL MARKETING LP	10/27/2017	Paper Check	1,341.44
ISSUED	1647991	DELWIN YOUNG	10/27/2017	Paper Check	105.00
ISSUED	1647992	DENNIS BENNETT	10/27/2017	Paper Check	145.00
ISSUED	1647993	DENNIS BRUTON	10/27/2017	Paper Check	260.00
ISSUED	1647994	DG'S PIZZA INC	10/27/2017	Paper Check	1,876.68
ISSUED	1647995	DOSSLIN BAKER	10/27/2017	Paper Check	220.00
VOIDED	1647996	DOUBLE TAKE DESIGNS	11/01/2017	Paper Check	2,051.35
ISSUED	1647996	DOUBLE TAKE DESIGNS	10/27/2017	Paper Check	2,051.35
ISSUED	1647997	DOWN PATT	10/27/2017	Paper Check	8,200.00
ISSUED	1647998	DR MARK PARKER	10/27/2017	Paper Check	380.00
ISSUED	1647999	DR PEPPER BOTTLING CO	10/27/2017	Paper Check	2,695.50
ISSUED	1648000	Dallas Mavericks	10/27/2017	Paper Check	770.00
ISSUED	1648001	Dallas Summer Musicals	10/27/2017	Paper Check	250.00
VOIDED	1648002	Daniel Martinek	04/05/2018	Paper Check	175.00
ISSUED	1648002	Daniel Martinek	10/27/2017	Paper Check	175.00
ISSUED	1648003	Danny Stasik	10/27/2017	Paper Check	140.00
ISSUED	1648004	Dave Chop	10/27/2017	Paper Check	115.00
ISSUED	1648005	David Hormell	10/27/2017	Paper Check	105.00
ISSUED	1648006	David S Thornsby	10/27/2017	Paper Check	320.00

ISSUED	1648007	Dealers Electrical Supply	10/27/2017	Paper Check	30.00
ISSUED	1648008	Dontrelle Pennington	10/27/2017	Paper Check	105.00
ISSUED	1648009	Douglas Mays	10/27/2017	Paper Check	105.00
ISSUED	1648010	Douglas W Rude	10/27/2017	Paper Check	160.00
ISSUED	1648011	Dream Ranch Office Supplies	10/27/2017	Paper Check	13,574.40
ISSUED	1648012	EAI EDUCATION	10/27/2017	Paper Check	218.09
ISSUED	1648013	EARL OWEN CO	10/27/2017	Paper Check	5,796.40
ISSUED	1648014	EDWARD CARR	10/27/2017	Paper Check	150.00
ISSUED	1648015	EDWARD FOSMIRE	10/27/2017	Paper Check	100.00
VOIDED	1648016	EMC New Beginnings	12/14/2017	Paper Check	510.72
ISSUED	1648016	EMC New Beginnings	10/27/2017	Paper Check	510.72
ISSUED	1648017	EMILY DOWLEN	10/27/2017	Paper Check	80.00
ISSUED	1648018	ENGINEERED AIR BALANCE	10/27/2017	Paper Check	47,408.00
ISSUED	1648019	ERIN MERRITT	10/27/2017	Paper Check	200.00
ISSUED	1648020	EXPRESS BOOKSELLERS LLC	10/27/2017	Paper Check	66.57
ISSUED	1648021	Educational Steel Products, LLC	10/27/2017	Paper Check	31,061.00
ISSUED	1648022	Emily Jackson	10/27/2017	Paper Check	175.00
ISSUED	1648023	Emily Spotts	10/27/2017	Paper Check	175.00
ISSUED	1648024	Emmanuel Griffin	10/27/2017	Paper Check	320.00
ISSUED	1648025	Erick Yelder	10/27/2017	Paper Check	55.00
ISSUED	1648026	Everything Medical LLC	10/27/2017	Paper Check	43.52
ISSUED	1648027	FARMERS ELECTRIC COOPERATIVE	10/27/2017	Paper Check	11,580.90
ISSUED	1648028	FERNANDO ROBLED0	10/27/2017	Paper Check	230.00
ISSUED	1648029	FLORES TECHNICAL SERVICES INC	10/27/2017	Paper Check	302.30
ISSUED	1648030	FREDERICO MANCIAS	10/27/2017	Paper Check	140.00
ISSUED	1648031	Fastenal Company	10/27/2017	Paper Check	163.77
ISSUED	1648032	Federal Express	10/27/2017	Paper Check	51.49
ISSUED	1648033	Follett School Solutions, Inc.	10/27/2017	Paper Check	2,119.82
ISSUED	1648034	GARY ROLLINS	10/27/2017	Paper Check	75.00
ISSUED	1648035	GERARD IRWIN KLAHR	10/27/2017	Paper Check	1,200.00
ISSUED	1648036	GILLIAN WILLIAMS	10/27/2017	Paper Check	125.00
ISSUED	1648037	GOLF CARS OF DALLAS	10/27/2017	Paper Check	800.81
ISSUED	1648038	GOMEZ FLOOR COVERING	10/27/2017	Paper Check	562.68
ISSUED	1648039	GOPHER SPORTS	10/27/2017	Paper Check	967.01
ISSUED	1648040	GREG BURRIS	10/27/2017	Paper Check	360.00
ISSUED	1648041	GREG MOODY	10/27/2017	Paper Check	210.00
ISSUED	1648042	GREGORY STEWART	10/27/2017	Paper Check	350.00
ISSUED	1648043	GREGORY WILLIAMS	10/27/2017	Paper Check	200.00
ISSUED	1648044	GROGGY DOG SPORTSWEAR	10/27/2017	Paper Check	396.75
ISSUED	1648045	GUS EUSTICE	10/27/2017	Paper Check	105.00
ISSUED	1648046	Garrett Telter	10/27/2017	Paper Check	175.00
ISSUED	1648047	Garrick Fischer	10/27/2017	Paper Check	240.00
ISSUED	1648048	Gerald Speller	10/27/2017	Paper Check	170.00
ISSUED	1648049	Gil Taub	10/27/2017	Paper Check	115.00
ISSUED	1648050	Glass Doctor of North Texas	10/27/2017	Paper Check	540.00
ISSUED	1648051	Grainger	10/27/2017	Paper Check	560.78
ISSUED	1648052	Grant Clothier	10/27/2017	Paper Check	150.00
ISSUED	1648053	Gregory Matthews	10/27/2017	Paper Check	85.00
ISSUED	1648054	H2O Supply Inc	10/27/2017	Paper Check	251.32
ISSUED	1648055	HEINEMANN	10/27/2017	Paper Check	731.50
ISSUED	1648056	HOBART SERVICE	10/27/2017	Paper Check	970.57

ISSUED	1648057	HOME DEPOT	10/27/2017	Paper Check	259.69
ISSUED	1648058	HUFCOR TEXAS GROUP - DFW	10/27/2017	Paper Check	500.00
ISSUED	1648059	Hallie Dumas	10/27/2017	Paper Check	35.00
ISSUED	1648060	Hannah Kirby	10/27/2017	Paper Check	180.00
ISSUED	1648061	Harry Whitsitt	10/27/2017	Paper Check	680.00
ISSUED	1648062	HiED Inc.	10/27/2017	Paper Check	13,383.75
ISSUED	1648063	Highland Park ISD	10/27/2017	Paper Check	42.00
ISSUED	1648064	Holden Custom Products/Total Tech.	10/27/2017	Paper Check	1,687.30
ISSUED	1648065	INDEPENDENT HARDWARE INC	10/27/2017	Paper Check	339.66
ISSUED	1648066	INGRAM LIBRARY SERVICES	10/27/2017	Paper Check	5,325.33
ISSUED	1648067	Ian Etheridge	10/27/2017	Paper Check	175.00
ISSUED	1648068	Insight Public Sector Inc	10/27/2017	Paper Check	259.60
ISSUED	1648069	J W PEPPER & SON INC	10/27/2017	Paper Check	3,146.42
ISSUED	1648070	JAMES BOWIE	10/27/2017	Paper Check	160.00
ISSUED	1648071	JAMES BRENT WILSON	10/27/2017	Paper Check	240.00
ISSUED	1648072	JAMES PHELAN	10/27/2017	Paper Check	360.00
ISSUED	1648073	JAMIE GERHART	10/27/2017	Paper Check	400.00
ISSUED	1648074	JANE FORE	10/27/2017	Paper Check	70.00
ISSUED	1648075	JASON'S DELI - ALL LOCATIONS	10/27/2017	Paper Check	567.33
ISSUED	1648076	JEFF GRAHAM	10/27/2017	Paper Check	280.00
ISSUED	1648077	JEFF MOODY	10/27/2017	Paper Check	105.00
ISSUED	1648078	JENA HOOVER	10/27/2017	Paper Check	40.00
ISSUED	1648079	JEREMY SHEPHERD	10/27/2017	Paper Check	225.00
ISSUED	1648080	JERRY CHILDREE	10/27/2017	Paper Check	80.00
ISSUED	1648081	JIMMY MCELYEA JR	10/27/2017	Paper Check	60.00
ISSUED	1648082	JOANNE YARLEY	10/27/2017	Paper Check	880.00
ISSUED	1648083	JOE MCCLELLAND	10/27/2017	Paper Check	1,160.00
ISSUED	1648084	JOHN BERNARD	10/27/2017	Paper Check	115.00
ISSUED	1648085	JOHN CORPUZ	10/27/2017	Paper Check	230.00
ISSUED	1648086	JORDAN BANNERMAN	10/27/2017	Paper Check	105.00
ISSUED	1648087	JULIE PETERSON	10/27/2017	Paper Check	340.50
ISSUED	1648088	Jalen Gunter	10/27/2017	Paper Check	95.00
ISSUED	1648089	James Nichols	10/27/2017	Paper Check	110.00
ISSUED	1648090	James Renfroe	10/27/2017	Paper Check	175.00
ISSUED	1648091	Jamey Cantrell	10/27/2017	Paper Check	220.00
ISSUED	1648092	Jamie Williams	10/27/2017	Paper Check	65.00
ISSUED	1648093	Jasmyn Benavides	10/27/2017	Paper Check	175.00
ISSUED	1648094	Jeff H Greer	10/27/2017	Paper Check	640.00
ISSUED	1648095	Jeffery Sanders	10/27/2017	Paper Check	160.00
ISSUED	1648096	Jeffrey Bailey	10/27/2017	Paper Check	160.00
ISSUED	1648097	Jeffrey W. Collinsworth	10/27/2017	Paper Check	280.00
ISSUED	1648098	Jennifer Miller	10/27/2017	Paper Check	100.00
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ISSUED	1648100	Jeremy Kemp	10/27/2017	Paper Check	170.00
ISSUED	1648101	Jerrick Younger	10/27/2017	Paper Check	135.00
ISSUED	1648102	Jim Zoda	10/27/2017	Paper Check	150.00
ISSUED	1648103	Jody L Privett	10/27/2017	Paper Check	160.00
ISSUED	1648104	John D Scott	10/27/2017	Paper Check	115.00
VOIDED	1648105	John Hudson	11/16/2017	Paper Check	40.00
ISSUED	1648105	John Hudson	10/27/2017	Paper Check	40.00
ISSUED	1648106	Johnson Burks Supply Co	10/27/2017	Paper Check	10,941.84

ISSUED	1648107	Jon Adams	10/27/2017	Paper Check	150.00
ISSUED	1648108	Jordan Benavides	10/27/2017	Paper Check	175.00
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ISSUED	1648112	Joshua Bannerman	10/27/2017	Paper Check	105.00
ISSUED	1648113	Joshua Kreuter	10/27/2017	Paper Check	35.00
ISSUED	1648114	Jostens Yearbook/Oryn Tread Sheffield	10/27/2017	Paper Check	25.00
ISSUED	1648115	KANVIN RAVIN	10/27/2017	Paper Check	880.00
ISSUED	1648116	KELLE KENNEMER	10/27/2017	Paper Check	320.00
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ISSUED	1648118	KEVIN TOLLIVER .	10/27/2017	Paper Check	85.00
ISSUED	1648119	KIMBERLY HALL .	10/27/2017	Paper Check	85.00
ISSUED	1648120	KRIS TYLER .	10/27/2017	Paper Check	80.00
ISSUED	1648121	Kaleb Blankenship	10/27/2017	Paper Check	105.00
ISSUED	1648122	Kalei Merrill	10/27/2017	Paper Check	85.00
ISSUED	1648123	Kelly Kessler	10/27/2017	Paper Check	85.00
ISSUED	1648124	Kendrick Johnson	10/27/2017	Paper Check	440.00
ISSUED	1648125	Kenneth Mings	10/27/2017	Paper Check	320.00
ISSUED	1648126	Kent Schaumburg	10/27/2017	Paper Check	240.00
ISSUED	1648127	Kevin Christian	10/27/2017	Paper Check	560.00
ISSUED	1648128	Kimberly Henson	10/27/2017	Paper Check	135.00
ISSUED	1648129	Kimyana Cuffee	10/27/2017	Paper Check	85.00
ISSUED	1648130	Klement Distribution, Inc.	10/27/2017	Paper Check	672.03
ISSUED	1648131	Kristen Beene	10/27/2017	Paper Check	100.00
ISSUED	1648132	Kroger (Dallas Customer Charges)	10/27/2017	Paper Check	1,457.95
ISSUED	1648133	Kurz & Co	10/27/2017	Paper Check	3,796.95
ISSUED	1648134	LAURIE HUNTER .	10/27/2017	Paper Check	800.00
ISSUED	1648135	LEARNING RESOURCES CO	10/27/2017	Paper Check	3,806.00
ISSUED	1648136	LEE'S SCHOOL SUPPLIES	10/27/2017	Paper Check	159.00
ISSUED	1648137	LEGO EDUCATION	10/27/2017	Paper Check	19,855.16
ISSUED	1648138	LESLIE WILBANKS .	10/27/2017	Paper Check	385.00
ISSUED	1648139	LIMITLESS OFFICE PRODUCTS	10/27/2017	Paper Check	513.46
ISSUED	1648140	LOCKE SUPPLY CO	10/27/2017	Paper Check	96.06
ISSUED	1648141	LOFT MONSTER T'S	10/27/2017	Paper Check	391.00
ISSUED	1648142	LOWE'S COMPANIES INC - CENTRAL PLANO	10/27/2017	Paper Check	813.55
ISSUED	1648143	LaGwenna Redwine	10/27/2017	Paper Check	220.00
ISSUED	1648144	Labatt - WEBSITE ORDERING	10/27/2017	Paper Check	121,180.21
ISSUED	1648145	Layla Elahi	10/27/2017	Paper Check	60.00
ISSUED	1648146	Lee Rhinebarger Jr.	10/27/2017	Paper Check	200.00
ISSUED	1648147	Lisa Cummins	10/27/2017	Paper Check	180.00
ISSUED	1648148	Lisa Kraas	10/27/2017	Paper Check	85.00
ISSUED	1648149	Logan Guska	10/27/2017	Paper Check	175.00
ISSUED	1648150	Lone Star Ice Cream DFW	10/27/2017	Paper Check	126.30
ISSUED	1648151	Lori Okonek	10/27/2017	Paper Check	85.00
ISSUED	1648152	Luke Tucker	10/27/2017	Paper Check	175.00
ISSUED	1648153	MARK ELKINS .	10/27/2017	Paper Check	120.00
ISSUED	1648154	MARK PERLSTEIN	10/27/2017	Paper Check	40.00
ISSUED	1648155	MEDIEVAL TIMES	10/27/2017	Paper Check	8,373.10
ISSUED	1648156	MICHAEL BOGACKI .	10/27/2017	Paper Check	80.00
ISSUED	1648157	MICHAEL HENCE .	10/27/2017	Paper Check	150.00

ISSUED	1648158	MICHALA PERREAULT .	10/27/2017	Paper Check	225.00
ISSUED	1648159	MIKE WALKER	10/27/2017	Paper Check	105.00
ISSUED	1648160	MSC INDUSTRIAL SUPPLY CO	10/27/2017	Paper Check	31.33
ISSUED	1648161	Malhav Mehta	10/27/2017	Paper Check	175.00
ISSUED	1648162	Marc Zegadlo	10/27/2017	Paper Check	160.00
ISSUED	1648163	Margie Fitzgerald	10/27/2017	Paper Check	85.00
ISSUED	1648164	Marisol Espinal-Romani	10/27/2017	Paper Check	75.00
ISSUED	1648165	Mark Beckmann	10/27/2017	Paper Check	100.00
ISSUED	1648166	Mark Krone	10/27/2017	Paper Check	115.00
ISSUED	1648167	Matthew B Shuler	10/27/2017	Paper Check	810.00
ISSUED	1648168	Matthew D Umphenour	10/27/2017	Paper Check	400.00
ISSUED	1648169	Matthew Fraley	10/27/2017	Paper Check	960.00
ISSUED	1648170	Matthew Tyner	10/27/2017	Paper Check	105.00
ISSUED	1648171	McCarthy Building Companies, Inc	10/27/2017	Paper Check	30,000.00
ISSUED	1648172	Michael Peyton Morris	10/27/2017	Paper Check	40.00
ISSUED	1648173	Michael Pulver	10/27/2017	Paper Check	175.00
ISSUED	1648174	Michael Reeves	10/27/2017	Paper Check	150.00
ISSUED	1648175	Michael Scott	10/27/2017	Paper Check	120.00
ISSUED	1648176	Michael Shane Capps	10/27/2017	Paper Check	200.00
ISSUED	1648177	Michelle Jones	10/27/2017	Paper Check	400.00
ISSUED	1648178	Montoria Tripp	10/27/2017	Paper Check	95.00
ISSUED	1648179	Moore Medical Corp	10/27/2017	Paper Check	140.28
ISSUED	1648180	NENA BRUTON .	10/27/2017	Paper Check	300.00
ISSUED	1648181	NEOPOST USA INC	10/27/2017	Paper Check	209.61
ISSUED	1648182	NIASE	10/27/2017	Paper Check	2,940.00
ISSUED	1648183	NICHOLE WALKER .	10/27/2017	Paper Check	85.00
ISSUED	1648184	NIMCO INC	10/27/2017	Paper Check	94.63
ISSUED	1648185	NSPA	10/27/2017	Paper Check	1,260.00
ISSUED	1648186	Natasha K D Mings	10/27/2017	Paper Check	480.00
ISSUED	1648187	National Bankers Supply, Inc	10/27/2017	Paper Check	895.42
ISSUED	1648188	Naufil Mulla	10/27/2017	Paper Check	75.00
ISSUED	1648189	Nguyen Ngoc	10/27/2017	Paper Check	115.00
ISSUED	1648190	Nicholas B. Lovren	10/27/2017	Paper Check	200.00
ISSUED	1648191	Nicholas McPhaul	10/27/2017	Paper Check	115.00
ISSUED	1648192	North Fork Educational Center LLC	10/27/2017	Paper Check	8,035.00
ISSUED	1648193	ORIENTAL TRADING CO	10/27/2017	Paper Check	134.47
ISSUED	1648194	Office Depot (Project) Website Ordering	10/27/2017	Paper Check	16,072.33
ISSUED	1648195	Office Depot (Traditional) Direct Order	10/27/2017	Paper Check	652.49
ISSUED	1648196	On Demand Press, LLC	10/27/2017	Paper Check	6,531.75
ISSUED	1648197	One Source Commercial Flooring,	10/27/2017	Paper Check	295.52
ISSUED	1648198	PACCAR Leasing	10/27/2017	Paper Check	19,288.46
ISSUED	1648199	PAM FOX .	10/27/2017	Paper Check	115.00
ISSUED	1648200	PARADISE FRUITS & VEGETABLES	10/27/2017	Paper Check	6,956.95
ISSUED	1648201	PASCO SCIENTIFIC	10/27/2017	Paper Check	319.00
ISSUED	1648202	PATRICK CLARK .	10/27/2017	Paper Check	560.00
ISSUED	1648203	PAUL HALTON II	10/27/2017	Paper Check	150.00
ISSUED	1648204	PAUL MARTIN	10/27/2017	Paper Check	220.00
ISSUED	1648205	PETER LUCARELLI .	10/27/2017	Paper Check	70.00
ISSUED	1648206	PHILIP RICH .	10/27/2017	Paper Check	580.00
ISSUED	1648207	PIKES PEAK OF DALLAS	10/27/2017	Paper Check	1,167.90
ISSUED	1648208	PITNEY BOWES INC.	10/27/2017	Paper Check	840.00

ISSUED	1648209	POSITIVE PROMOTIONS	10/27/2017	Paper Check	350.18
ISSUED	1648210	PRECISION BUSINESS MACHINES	10/27/2017	Paper Check	84.90
ISSUED	1648211	PSYCHOLOGICAL ASSESS RESOURCES	10/27/2017	Paper Check	3,850.88
ISSUED	1648212	Pamela Gatton	10/27/2017	Paper Check	115.00
ISSUED	1648213	Patricia Cato-Young	10/27/2017	Paper Check	175.00
ISSUED	1648214	Patrick Dallas	10/27/2017	Paper Check	240.00
ISSUED	1648215	Patrick Williams	10/27/2017	Paper Check	85.00
ISSUED	1648216	Paxton Patterson, LLC	10/27/2017	Paper Check	121.08
ISSUED	1648217	Peggy Hill	10/27/2017	Paper Check	135.00
ISSUED	1648218	Peter Venters	10/27/2017	Paper Check	110.00
ISSUED	1648219	Plano Auto Hospital	10/27/2017	Paper Check	1,267.18
ISSUED	1648220	ProStar Services dba Parks Coffee	10/27/2017	Paper Check	483.97
ISSUED	1648221	Prosper High School Debate	10/27/2017	Paper Check	1,015.00
ISSUED	1648222	QEP INC	10/27/2017	Paper Check	2,163.20
ISSUED	1648223	QUESTIONS UNLIMITED	10/27/2017	Paper Check	2,775.00
ISSUED	1648224	Quentin Williams	10/27/2017	Paper Check	105.00
ISSUED	1648225	RANDALL MOOS .	10/27/2017	Paper Check	440.00
ISSUED	1648226	RANDALL STRICKLAND .	10/27/2017	Paper Check	960.00
ISSUED	1648227	REEDER DISTRIBUTORS INC	10/27/2017	Paper Check	413.60
ISSUED	1648228	RICHARD FEEMSTER	10/27/2017	Paper Check	980.00
ISSUED	1648229	RICHARD PEREZ .	10/27/2017	Paper Check	480.00
ISSUED	1648230	RLK ENGINEERING	10/27/2017	Paper Check	6,800.00
ISSUED	1648231	ROADRUNNER TRAFFIC SUPPLY INC	10/27/2017	Paper Check	112.50
ISSUED	1648232	ROBERT DEMPSEY .	10/27/2017	Paper Check	200.00
ISSUED	1648233	ROBERT MCCARTY .	10/27/2017	Paper Check	202.50
ISSUED	1648234	ROBERT MERRITT	10/27/2017	Paper Check	100.00
ISSUED	1648235	ROBERT VAN II	10/27/2017	Paper Check	40.00
ISSUED	1648236	ROCKWALL HS	10/27/2017	Paper Check	220.00
ISSUED	1648237	RODENT PRO	10/27/2017	Paper Check	129.50
VOIDED	1648238	RODNEY JOHNSON .	11/16/2017	Paper Check	40.00
ISSUED	1648238	RODNEY JOHNSON .	10/27/2017	Paper Check	40.00
ISSUED	1648239	ROGER STEINMAN .	10/27/2017	Paper Check	480.00
ISSUED	1648240	RONALD KEITH GRIFFIN	10/27/2017	Paper Check	400.00
ISSUED	1648241	RONALD SMITH III .	10/27/2017	Paper Check	200.00
ISSUED	1648242	ROSS SMITH .	10/27/2017	Paper Check	115.00
ISSUED	1648243	ROWELL LUBBERS .	10/27/2017	Paper Check	135.00
ISSUED	1648244	Rachel Denney	10/27/2017	Paper Check	225.00
ISSUED	1648245	Rachel Edmondson	10/27/2017	Paper Check	110.00
ISSUED	1648246	Rachel Nichols	10/27/2017	Paper Check	175.00
ISSUED	1648247	Regency Lighting	10/27/2017	Paper Check	1,061.47
ISSUED	1648248	Reginald C. Green	10/27/2017	Paper Check	200.00
ISSUED	1648249	Region 24 Middle School Band	10/27/2017	Paper Check	1,068.00
ISSUED	1648250	Rick Moyer	10/27/2017	Paper Check	90.00
ISSUED	1648251	Robert Bernard	10/27/2017	Paper Check	800.00
ISSUED	1648252	Robert J Beideck	10/27/2017	Paper Check	175.00
ISSUED	1648253	Robert J MacArthur	10/27/2017	Paper Check	115.00
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ISSUED	1648255	Robert Spencer Van	10/27/2017	Paper Check	40.00
ISSUED	1648256	Roel Dizon	10/27/2017	Paper Check	170.00
ISSUED	1648257	Rose Food Service	10/27/2017	Paper Check	4,237.45
ISSUED	1648258	Ryan L Brookhart	10/27/2017	Paper Check	320.00

ISSUED	1648259	SAMUEL WICKS	10/27/2017	Paper Check	105.00
ISSUED	1648260	SARAH BAUMAN	10/27/2017	Paper Check	80.00
ISSUED	1648261	SCOTT MILLER (OFFICIAL) .	10/27/2017	Paper Check	220.00
VOIDED	1648262	SCOTT WILLIAMS .	11/22/2017	Paper Check	320.00
ISSUED	1648262	SCOTT WILLIAMS .	10/27/2017	Paper Check	320.00
ISSUED	1648263	SEAN CARTER .	10/27/2017	Paper Check	400.00
ISSUED	1648264	SHELBY KERVIN .	10/27/2017	Paper Check	400.00
ISSUED	1648265	SHI - GOVERNMENT SOLUTIONS CO	10/27/2017	Paper Check	51,119.29
ISSUED	1648266	SIGNATURE TOWING INC	10/27/2017	Paper Check	962.50
ISSUED	1648267	SOCCER CORNER	10/27/2017	Paper Check	2,902.00
ISSUED	1648268	SOUTHERN TIRE MART LLC	10/27/2017	Paper Check	1,499.00
ISSUED	1648269	SPAETH MACHINE SHOP INC	10/27/2017	Paper Check	2,152.51
ISSUED	1648270	STEPHEN SMART .	10/27/2017	Paper Check	900.00
ISSUED	1648271	STEVE ANTHONY .	10/27/2017	Paper Check	170.00
ISSUED	1648272	STEVE YOUNG .	10/27/2017	Paper Check	740.00
ISSUED	1648273	STUART WOMBLE .	10/27/2017	Paper Check	100.00
ISSUED	1648274	SUPER DUPER PUBLICATIONS	10/27/2017	Paper Check	99.95
ISSUED	1648275	Sam Pietsch	10/27/2017	Paper Check	225.00
ISSUED	1648276	Sam's Club	10/27/2017	Paper Check	1,026.84
ISSUED	1648277	Samuel Shipley	10/27/2017	Paper Check	180.00
ISSUED	1648278	School Kids Healthcare	10/27/2017	Paper Check	29.20
ISSUED	1648279	Scott Kramer	10/27/2017	Paper Check	65.00
ISSUED	1648280	Sean Griffin	10/27/2017	Paper Check	240.00
ISSUED	1648281	Sean Harris	10/27/2017	Paper Check	240.00
ISSUED	1648282	Sharonda Udenze	10/27/2017	Paper Check	180.00
ISSUED	1648283	Shelly Renaud	10/27/2017	Paper Check	225.00
ISSUED	1648284	Shomik Ati	10/27/2017	Paper Check	175.00
ISSUED	1648285	Shravan Shaastrri	10/27/2017	Paper Check	175.00
ISSUED	1648286	Signs by Randy	10/27/2017	Paper Check	775.00
ISSUED	1648287	Southwest International Trucks	10/27/2017	Paper Check	51,800.12
ISSUED	1648288	Spencer Sappington	10/27/2017	Paper Check	175.00
ISSUED	1648289	Spirit Monkey LLC	10/27/2017	Paper Check	420.00
ISSUED	1648290	Stanley Brown	10/27/2017	Paper Check	320.00
ISSUED	1648291	Starla Seabaugh	10/27/2017	Paper Check	85.00
ISSUED	1648292	Stephens Cleaners	10/27/2017	Paper Check	507.10
ISSUED	1648293	Steven White	10/27/2017	Paper Check	325.00
ISSUED	1648294	SyncB/Amazon	10/27/2017	Paper Check	1,930.27
ISSUED	1648295	T MOBILE	10/27/2017	Paper Check	26.99
ISSUED	1648296	TEACHER'S DISCOVERY	10/27/2017	Paper Check	146.61
ISSUED	1648297	TEACHER'S TOOLS	10/27/2017	Paper Check	73.27
ISSUED	1648298	TEACHING ZONE	10/27/2017	Paper Check	14,000.00
ISSUED	1648299	TEAMS by Prologic	10/27/2017	Paper Check	70,000.00
ISSUED	1648300	TERRANCE WRIGHT .	10/27/2017	Paper Check	115.00
ISSUED	1648301	TERRY PAULEY .	10/27/2017	Paper Check	400.00
ISSUED	1648302	TEX-AIR FILTERS	10/27/2017	Paper Check	12,986.64
ISSUED	1648303	TEXAN GROUP	10/27/2017	Paper Check	6,027.25
ISSUED	1648304	TEXAS AIRSYSTEMS LLC	10/27/2017	Paper Check	1,780.00
ISSUED	1648305	TEXAS FFA	10/27/2017	Paper Check	1,501.75
ISSUED	1648306	THOMAS KEELING	10/27/2017	Paper Check	105.00
ISSUED	1648307	TIM SABOLCHICK .	10/27/2017	Paper Check	125.00
ISSUED	1648308	TOBY CARPENTER .	10/27/2017	Paper Check	340.00

ISSUED	1648309	TONIA WALKER .	10/27/2017	Paper Check	490.00
ISSUED	1648310	TRANE U S INC - Registration	10/27/2017	Paper Check	97.57
ISSUED	1648311	Ta'Corian Tilley	10/27/2017	Paper Check	100.00
ISSUED	1648312	Tamara Brooks	10/27/2017	Paper Check	100.00
ISSUED	1648313	Tanya Reni Galloway	10/27/2017	Paper Check	175.00
ISSUED	1648314	Terri Ellison	10/27/2017	Paper Check	55.00
ISSUED	1648315	Texas General Land Office	10/27/2017	Paper Check	3,299.58
ISSUED	1648316	Texas Industrial Electrical Supp	10/27/2017	Paper Check	60.13
ISSUED	1648317	The Saxton Group	10/27/2017	Paper Check	182.44
ISSUED	1648318	Thelma McCoy	10/27/2017	Paper Check	55.00
ISSUED	1648319	Thomas Bryant	10/27/2017	Paper Check	980.00
ISSUED	1648320	Thomas W Cline	10/27/2017	Paper Check	320.00
ISSUED	1648321	Tommy Beddingfield	10/27/2017	Paper Check	170.00
ISSUED	1648322	Tony Cleveland	10/27/2017	Paper Check	105.00
ISSUED	1648323	Tony McLain	10/27/2017	Paper Check	240.00
ISSUED	1648324	Trametra Verner	10/27/2017	Paper Check	85.00
ISSUED	1648325	Tyler Freeman	10/27/2017	Paper Check	175.00
ISSUED	1648326	Tyree Ransom	10/27/2017	Paper Check	175.00
ISSUED	1648327	Tyrone Fort	10/27/2017	Paper Check	105.00
ISSUED	1648328	U S TOY CO-CONSTRUCTIVE	10/27/2017	Paper Check	21.50
ISSUED	1648329	USI EDUCATION & GOV'T SALES	10/27/2017	Paper Check	60.00
ISSUED	1648330	VIRCO INC	10/27/2017	Paper Check	144.24
ISSUED	1648331	VWR Int'l./Ward's Science	10/27/2017	Paper Check	900.00
ISSUED	1648332	Venu Thirumala	10/27/2017	Paper Check	175.00
ISSUED	1648333	WALTER WILKINSON .	10/27/2017	Paper Check	215.00
ISSUED	1648334	WARREN MCNURLEN .	10/27/2017	Paper Check	490.00
ISSUED	1648335	WAYNE BURAK & ASSOC INC	10/27/2017	Paper Check	1,669.00
ISSUED	1648336	WESLEY GERIG .	10/27/2017	Paper Check	480.00
ISSUED	1648337	WILLIAM BROWN .	10/27/2017	Paper Check	320.00
ISSUED	1648338	WILLIAM HINEY .	10/27/2017	Paper Check	745.00
ISSUED	1648339	WILLIAM JOHNSON .	10/27/2017	Paper Check	400.00
ISSUED	1648340	WILLIAM ROY KIMBERLIN	10/27/2017	Paper Check	80.00
ISSUED	1648341	WILLIAM VEGAS .	10/27/2017	Paper Check	930.00
ISSUED	1648342	WILLIAMSON MUSIC CO	10/27/2017	Paper Check	10,344.02
ISSUED	1648343	WINFIELD SOLUTIONS LLC	10/27/2017	Paper Check	823.23
ISSUED	1648344	Warren Weeks	10/27/2017	Paper Check	85.00
ISSUED	1648345	Webuildfun, Inc.	10/27/2017	Paper Check	724.86
ISSUED	1648346	Weldon H. Thompkins	10/27/2017	Paper Check	320.00
ISSUED	1648347	Westmore Hotel Supply/Tidmore Flags	10/27/2017	Paper Check	54.55
ISSUED	1648348	XEROX CORP	10/27/2017	Paper Check	144.38
ISSUED	1648349	Yuval Eliezer	10/27/2017	Paper Check	175.00
ISSUED	1648350	Sports Facilities Construction Company	10/31/2017	Paper Check	274,257.85
ISSUED	1648351	Sulema Marichalar	10/31/2017	Paper Check	262.76
ISSUED	1648352	Sulema Marichalar	10/31/2017	Paper Check	262.76
ISSUED	1648353	Quentin Webb	10/31/2017	Paper Check	220.00
ISSUED	1648354	ACHIEVE PHYSICAL THERAPY	10/31/2017	Paper Check	1,281.09
ISSUED	1648355	ARAMARK BAYLOR DINING SERVICES	10/31/2017	Paper Check	426.25
ISSUED	1648356	ARAMARK BAYLOR DINING SERVICES	10/31/2017	Paper Check	434.00
ISSUED	1648357	ASCD	10/31/2017	Paper Check	39.00
ISSUED	1648358	AVID Center	10/31/2017	Paper Check	320.00
ISSUED	1648359	Baylor Surgicare at Plano Parkway	10/31/2017	Paper Check	2,850.88

ISSUED	1648360	Burn & Reconstructive Center-TX	10/31/2017	Paper Check	40.15
ISSUED	1648361	CARENOW CORPORATE	10/31/2017	Paper Check	2,945.24
ISSUED	1648362	CHRIS GLASSCOCK (PETTY CASH)	10/31/2017	Paper Check	250.00
ISSUED	1648363	EDUCATION SERVICE CENTER - REGION XX	10/31/2017	Paper Check	100.00
ISSUED	1648364	FLAHIVE OGDEN & LATSON	10/31/2017	Paper Check	484.40
ISSUED	1648365	Gail M Cheramie	10/31/2017	Paper Check	2,100.00
ISSUED	1648366	Ian G Wilkofsky MD PA	10/31/2017	Paper Check	1,173.34
ISSUED	1648367	MADSEN ORTHOPAEDICS PA	10/31/2017	Paper Check	330.58
ISSUED	1648368	Matrix Healthcare Services Inc.	10/31/2017	Paper Check	1,572.11
ISSUED	1648369	Microsurgery Spine & Pain Inst.	10/31/2017	Paper Check	113.51
ISSUED	1648370	National Medical Professionals of Texas	10/31/2017	Paper Check	98.12
VOIDED	1648371	OCCUPATIONAL HEALTH CNTR SW .	11/08/2017	Paper Check	824.07
ISSUED	1648371	OCCUPATIONAL HEALTH CNTR SW .	10/31/2017	Paper Check	824.07
ISSUED	1648372	ORTHOTEXAS PHYSICIANS & SURGEONS .	10/31/2017	Paper Check	2,590.81
ISSUED	1648373	PLANO ROTARY	10/31/2017	Paper Check	420.00
ISSUED	1648374	Parkland Health & Hospital System	10/31/2017	Paper Check	210.58
ISSUED	1648375	QUESTCARE HOSPITALIST PLLC .	10/31/2017	Paper Check	603.19
ISSUED	1648376	Results Coaching Global, LLC	10/31/2017	Paper Check	7,300.00
ISSUED	1648377	Review Med L.P.	10/31/2017	Paper Check	1,190.00
ISSUED	1648378	Rockwall Urgent Care PLLC	10/31/2017	Paper Check	142.19
ISSUED	1648379	Sheth MD PA	10/31/2017	Paper Check	225.52
ISSUED	1648380	Sportscare & Rehabilitation	10/31/2017	Paper Check	512.54
ISSUED	1648381	TEXAS HEALTH DALLAS .	10/31/2017	Paper Check	708.21
ISSUED	1648382	UNT - Office of Outreach	10/31/2017	Paper Check	392.00
ISSUED	1648383	US Anesthesia Partners of TX	10/31/2017	Paper Check	603.75
ISSUED	1648384	Vista Rehab Partners LP	10/31/2017	Paper Check	347.22
ISSUED	1648385	Wise Regional Health System	10/31/2017	Paper Check	1,998.20
ISSUED	1648386	ASCD	10/31/2017	Paper Check	59.00
ISSUED	1648387	CITY OF DALLAS - REVENUE & TAX DIVISION	10/31/2017	Paper Check	100.00
ISSUED	1648388	CITY OF DALLAS - REVENUE & TAX DIVISION	10/31/2017	Paper Check	100.00
ISSUED	1648389	CITY OF PLANO POLICE-False Alarm Unit	10/31/2017	Paper Check	300.00
ISSUED	1648390	Frisco ISD Athletic Department	10/31/2017	Paper Check	500.00
ISSUED	1648391	GARY ROLLINS	10/31/2017	Paper Check	70.00
ISSUED	1648392	Garland ISD Boys Athletics	10/31/2017	Paper Check	750.00
ISSUED	1648393	Garland ISD Boys Athletics	10/31/2017	Paper Check	300.00
ISSUED	1648394	Gerardo Chavero	10/31/2017	Paper Check	1,500.00
ISSUED	1648395	Grapevine Girls Basketball	10/31/2017	Paper Check	750.00
ISSUED	1648396	Guyer Wildcat Basketball/Guyer HS	10/31/2017	Paper Check	250.00
ISSUED	1648397	Highland Park High School	10/31/2017	Paper Check	400.00
ISSUED	1648398	JULIE PETERSON	10/31/2017	Paper Check	50.00
ISSUED	1648399	MCKINNEY ISD ATHLETIC DEPT	10/31/2017	Paper Check	1,214.00
ISSUED	1648400	RICHLAND HS Basketball	10/31/2017	Paper Check	800.00
ISSUED	1648401	Region 24 Middle School Band	10/31/2017	Paper Check	720.00
ISSUED	1648402	Ridgeview Ranch Golf	10/31/2017	Paper Check	750.00
ISSUED	1648403	Service Systems Associates	10/31/2017	Paper Check	540.00
ISSUED	1648404	TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/31/2017	Paper Check	139.00
ISSUED	1648405	TEXAS FRENCH SYMPOSIUM	10/31/2017	Paper Check	1,160.00
ISSUED	1648406	TEXAS STATE BOARD OF PLUMBERS	10/31/2017	Paper Check	40.00
ISSUED	1648407	TMEA Region 24 Orchestra Division	10/31/2017	Paper Check	1,290.00
ISSUED	1648408	3WIRE GROUP INC	10/31/2017	Paper Check	422.65
ISSUED	1648409	4IMPRINT	10/31/2017	Paper Check	290.64

ISSUED	1648410	A & W Bearings & Supply CO	10/31/2017	Paper Check	252.55
ISSUED	1648411	ABLE COMMUNICATIONS	10/31/2017	Paper Check	13,057.20
ISSUED	1648412	ABLE ELECTRIC SERVICE INC	10/31/2017	Paper Check	16,318.72
ISSUED	1648413	ABLENET INC	10/31/2017	Paper Check	858.00
ISSUED	1648414	ACCENTO - THE LANGUAGE CO	10/31/2017	Paper Check	220.00
ISSUED	1648415	ALERT SERVICES INC	10/31/2017	Paper Check	28.95
ISSUED	1648416	AMERICAN EXPRESS	10/31/2017	Paper Check	12,637.74
ISSUED	1648417	APPLE COMPUTER INC	10/31/2017	Paper Check	7,880.00
ISSUED	1648418	AREA V FFA	10/31/2017	Paper Check	78.75
ISSUED	1648419	ARTA TRAVEL	10/31/2017	Paper Check	2,945.00
ISSUED	1648420	AT&T	10/31/2017	Paper Check	1,444.50
ISSUED	1648421	ATTAINMENT COMPANY INC	10/31/2017	Paper Check	174.56
ISSUED	1648422	AUTO GLASS CENTER	10/31/2017	Paper Check	412.54
ISSUED	1648423	Aaron Reeves	10/31/2017	Paper Check	180.00
ISSUED	1648424	Allpoints	10/31/2017	Paper Check	721.11
ISSUED	1648425	B & H FOTO VIDEO	10/31/2017	Paper Check	129.95
ISSUED	1648426	BARSCO	10/31/2017	Paper Check	209.95
ISSUED	1648427	BEN TAYLOR	10/31/2017	Paper Check	140.00
ISSUED	1648428	BENNIE THORNHILL	10/31/2017	Paper Check	280.00
ISSUED	1648429	BLICK ART MATERIALS	10/31/2017	Paper Check	14.80
ISSUED	1648430	BLUE RIBBON TROPHIES & AWARDS	10/31/2017	Paper Check	8,280.00
ISSUED	1648431	BOB TOMES FORD	10/31/2017	Paper Check	124.94
ISSUED	1648432	BORDEN	10/31/2017	Paper Check	15,223.69
ISSUED	1648433	BRADY RUSSELL	10/31/2017	Paper Check	115.00
ISSUED	1648434	BRYAN GANTHREAU	10/31/2017	Paper Check	140.00
ISSUED	1648435	BSN Sports DBA US Games	10/31/2017	Paper Check	219.22
ISSUED	1648436	BUCK'S WHEEL & EQUIPMENT CO	10/31/2017	Paper Check	286.76
ISSUED	1648437	Bethany Woodring Ralston	10/31/2017	Paper Check	500.00
ISSUED	1648438	Brandon Johnson	10/31/2017	Paper Check	40.00
ISSUED	1648439	Brent Baker	10/31/2017	Paper Check	140.00
ISSUED	1648440	Briana Salas	10/31/2017	Paper Check	175.00
ISSUED	1648441	BrightView Landscape Services, inc.	10/31/2017	Paper Check	3,384.62
ISSUED	1648442	Buffalo Specialities, Inc.	10/31/2017	Paper Check	335.40
ISSUED	1648443	CARNELIA SHAW	10/31/2017	Paper Check	85.00
ISSUED	1648444	CASTEEL & ASSOCIATES	10/31/2017	Paper Check	2,268.00
ISSUED	1648445	CDW GOVERNMENT	10/31/2017	Paper Check	26.00
ISSUED	1648446	CHANNING BETE CO	10/31/2017	Paper Check	747.30
ISSUED	1648447	CHARLIE HURD	10/31/2017	Paper Check	105.00
ISSUED	1648448	CHESTER HUFSTEDLER	10/31/2017	Paper Check	105.00
ISSUED	1648449	CHRIS COMBEST	10/31/2017	Paper Check	150.00
ISSUED	1648450	CHRISTIE COMBEST	10/31/2017	Paper Check	55.00
ISSUED	1648451	CHRISTINA THORNTON	10/31/2017	Paper Check	55.00
ISSUED	1648452	CITY OF DALLAS - WATER UTILITIES	10/31/2017	Paper Check	185.00
ISSUED	1648453	CITY OF PLANO - ACCOUNTING DEPARTMENT	10/31/2017	Paper Check	384.00
ISSUED	1648454	CLAERHOUT ASSOC INC	10/31/2017	Paper Check	1,440.00
ISSUED	1648455	CLAYTON COPELAND	10/31/2017	Paper Check	105.00
ISSUED	1648456	CRESTLINE SPECIALTIES, INC.	10/31/2017	Paper Check	813.31
ISSUED	1648457	Carrier Corporation	10/31/2017	Paper Check	726.23
ISSUED	1648458	Catering By Larry	10/31/2017	Paper Check	981.50
ISSUED	1648459	Centric Mechanical Services LLC	10/31/2017	Paper Check	166,850.00
ISSUED	1648460	Chanley Mitchell	10/31/2017	Paper Check	85.00

ISSUED	1648461	Christine Aeschbacher	10/31/2017	Paper Check	20.00
ISSUED	1648462	Christopher T. Wolff, Jr.	10/31/2017	Paper Check	400.00
ISSUED	1648463	Coca Cola Bottlers Sales/Service	10/31/2017	Paper Check	303.36
ISSUED	1648464	DALLAS STRINGS INC	10/31/2017	Paper Check	43.50
ISSUED	1648465	DELL MARKETING LP	10/31/2017	Paper Check	900.32
ISSUED	1648466	DELWIN YOUNG	10/31/2017	Paper Check	105.00
ISSUED	1648467	DENNIS BENNETT	10/31/2017	Paper Check	105.00
ISSUED	1648468	DG'S PIZZA INC	10/31/2017	Paper Check	75.00
ISSUED	1648469	DISTRICT V FFA	10/31/2017	Paper Check	45.00
ISSUED	1648470	DOUBLE H ENTERPRISES	10/31/2017	Paper Check	964.00
ISSUED	1648471	DR PEPPER BOTTLING CO	10/31/2017	Paper Check	787.50
ISSUED	1648472	Dallas Mavericks	10/31/2017	Paper Check	1,260.00
ISSUED	1648473	De'Marcus Walker	10/31/2017	Paper Check	40.00
ISSUED	1648474	Denitech Corporation	10/31/2017	Paper Check	36.88
ISSUED	1648475	Dippin Dots	10/31/2017	Paper Check	1,243.20
ISSUED	1648476	Dontrelle Pennington	10/31/2017	Paper Check	105.00
ISSUED	1648477	Douglas Mays	10/31/2017	Paper Check	105.00
ISSUED	1648478	Dream Ranch Office Supplies	10/31/2017	Paper Check	672.90
ISSUED	1648479	ECOLAB INC	10/31/2017	Paper Check	31.42
ISSUED	1648480	Elliott Staffing Services, Inc.	10/31/2017	Paper Check	5,222.24
ISSUED	1648481	FLIPDOG SPORTSWEAR	10/31/2017	Paper Check	496.00
ISSUED	1648482	Federal Express	10/31/2017	Paper Check	142.16
ISSUED	1648483	Follett School Solutions, Inc.	10/31/2017	Paper Check	736.72
ISSUED	1648484	Forrest Thomas Manning	10/31/2017	Paper Check	105.00
ISSUED	1648485	Frontier Communications	10/31/2017	Paper Check	10,157.60
ISSUED	1648486	Fuelman of DFW	10/31/2017	Paper Check	411.54
ISSUED	1648487	GARY HUNNICUTT	10/31/2017	Paper Check	110.00
ISSUED	1648488	GARY ROLLINS	10/31/2017	Paper Check	207.75
ISSUED	1648489	GLENDALE PARADE STORE	10/31/2017	Paper Check	270.25
ISSUED	1648490	GREAT AMERICAN PREFERRED	10/31/2017	Paper Check	234.60
ISSUED	1648491	GREG MOODY	10/31/2017	Paper Check	210.00
ISSUED	1648492	GT CONSTRUCTION CO	10/31/2017	Paper Check	18,806.50
ISSUED	1648493	GUS EUSTICE	10/31/2017	Paper Check	105.00
ISSUED	1648494	Gil Taub	10/31/2017	Paper Check	115.00
ISSUED	1648495	Grainger	10/31/2017	Paper Check	251.02
ISSUED	1648496	H2O Supply Inc	10/31/2017	Paper Check	207.13
ISSUED	1648497	HELENA WARREN	10/31/2017	Paper Check	50.00
ISSUED	1648498	HERITAGE FOOD SERVICE GROUP, INC.	10/31/2017	Paper Check	1,884.23
ISSUED	1648499	HOME DEPOT	10/31/2017	Paper Check	26.64
ISSUED	1648500	HOSA-Future Health Professionals	10/31/2017	Paper Check	8,075.00
ISSUED	1648501	Hebron Debate Booster Club	10/31/2017	Paper Check	1,060.00
ISSUED	1648502	Helen McCaffrey Morrison	10/31/2017	Paper Check	240.00
ISSUED	1648503	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/31/2017	Paper Check	510.51
ISSUED	1648504	INGRAM LIBRARY SERVICES	10/31/2017	Paper Check	806.97
ISSUED	1648505	J W PEPPER & SON INC	10/31/2017	Paper Check	84.15
ISSUED	1648506	JASON'S DELI - ALL LOCATIONS	10/31/2017	Paper Check	79.99
ISSUED	1648507	JEFF MOODY	10/31/2017	Paper Check	105.00
ISSUED	1648508	JIMMY SULLIVAN	10/31/2017	Paper Check	50.00
ISSUED	1648509	JORGE JUAREZ	10/31/2017	Paper Check	65.00
ISSUED	1648510	JULIE PETERSON	10/31/2017	Paper Check	70.00
ISSUED	1648511	JULIEN TAYNON	10/31/2017	Paper Check	175.00

ISSUED	1648512	James C. Emery	10/31/2017	Paper Check	600.00
ISSUED	1648513	James Nichols	10/31/2017	Paper Check	40.00
ISSUED	1648514	Jamey Cantrell	10/31/2017	Paper Check	170.00
ISSUED	1648515	Jamie Williams	10/31/2017	Paper Check	105.00
ISSUED	1648516	Jamila Javadova	10/31/2017	Paper Check	200.00
ISSUED	1648517	Jennifer Hill	10/31/2017	Paper Check	85.00
ISSUED	1648518	John D Scott	10/31/2017	Paper Check	115.00
ISSUED	1648519	Joseph Pazos	10/31/2017	Paper Check	105.00
ISSUED	1648520	Joshua Bannerman	10/31/2017	Paper Check	115.00
ISSUED	1648521	KEVIN THOMAS	10/31/2017	Paper Check	50.00
ISSUED	1648522	KEVIN WILLIAMS	10/31/2017	Paper Check	140.00
ISSUED	1648523	Kalei Merrill	10/31/2017	Paper Check	85.00
ISSUED	1648524	Kelly Kessler	10/31/2017	Paper Check	85.00
ISSUED	1648525	Kim Williams	10/31/2017	Paper Check	230.00
ISSUED	1648526	Kimyana Cuffee	10/31/2017	Paper Check	170.00
ISSUED	1648527	Kroger (Dallas Customer Charges)	10/31/2017	Paper Check	86.84
ISSUED	1648528	Kurt Shaughnessy	10/31/2017	Paper Check	105.00
ISSUED	1648529	Kurz & Co	10/31/2017	Paper Check	738.51
ISSUED	1648530	LESLIE WILBANKS .	10/31/2017	Paper Check	95.00
ISSUED	1648531	LISA HALE .	10/31/2017	Paper Check	250.00
ISSUED	1648532	LOFT MONSTER T'S	10/31/2017	Paper Check	1,574.00
ISSUED	1648533	Labatt - WEBSITE ORDERING	10/31/2017	Paper Check	102,273.60
ISSUED	1648534	Lamont Rattler	10/31/2017	Paper Check	55.00
ISSUED	1648535	Larry E Aldrich	10/31/2017	Paper Check	400.00
ISSUED	1648536	Learning A-Z	10/31/2017	Paper Check	2,334.63
ISSUED	1648537	Lisa Cummins	10/31/2017	Paper Check	135.00
ISSUED	1648538	MACKIN EDUCATIONAL RESOURCES	10/31/2017	Paper Check	500.00
ISSUED	1648539	MARIO SHIELDS .	10/31/2017	Paper Check	175.00
ISSUED	1648540	MARK GAMBRELL .	10/31/2017	Paper Check	140.00
ISSUED	1648541	MARY MEDRICK .	10/31/2017	Paper Check	380.00
ISSUED	1648542	MICHAEL AUSTIN .	10/31/2017	Paper Check	175.00
ISSUED	1648543	MICHAEL HENCE .	10/31/2017	Paper Check	210.00
ISSUED	1648544	MICKEY JENKINS .	10/31/2017	Paper Check	140.00
ISSUED	1648545	MIKE WALKER	10/31/2017	Paper Check	105.00
ISSUED	1648546	MIKE WILKINSON	10/31/2017	Paper Check	140.00
ISSUED	1648547	MILES MCCORD .	10/31/2017	Paper Check	100.00
ISSUED	1648548	MUSIC IN MOTION	10/31/2017	Paper Check	434.50
ISSUED	1648549	Manuel Fernandes	10/31/2017	Paper Check	85.00
ISSUED	1648550	Matthew Ramsey	10/31/2017	Paper Check	105.00
ISSUED	1648551	Matthew Tyner	10/31/2017	Paper Check	105.00
ISSUED	1648552	Michael Nation	10/31/2017	Paper Check	100.00
ISSUED	1648553	Middlebury Interactive Languages	10/31/2017	Paper Check	792.00
ISSUED	1648554	Murray Schwartz	10/31/2017	Paper Check	85.00
ISSUED	1648555	NATHANIEL COLLINS .	10/31/2017	Paper Check	2,100.00
ISSUED	1648556	NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	10/31/2017	Paper Check	630.00
ISSUED	1648557	NORTH TEXAS TOLLWAY AUTHORITY	10/31/2017	Paper Check	7.74
ISSUED	1648558	Nicole Heath	10/31/2017	Paper Check	55.00
ISSUED	1648559	Nikhil Nair	10/31/2017	Paper Check	225.00
ISSUED	1648560	ORIENTAL TRADING CO	10/31/2017	Paper Check	541.83
ISSUED	1648561	Office Depot (Project) Website Ordering	10/31/2017	Paper Check	14,148.43
ISSUED	1648562	Office Depot (Traditional) Direct Order	10/31/2017	Paper Check	198.01

ISSUED	1648563	One Stop Tire & Automotive	10/31/2017	Paper Check	790.88
ISSUED	1648564	Orchestra Booster Club	10/31/2017	Paper Check	350.00
ISSUED	1648565	Overhead Door Co. of Dallas	10/31/2017	Paper Check	2,489.00
ISSUED	1648566	PARADISE FRUITS & VEGETABLES	10/31/2017	Paper Check	8,605.05
ISSUED	1648567	PATRICIA STEPHENS	10/31/2017	Paper Check	50.00
ISSUED	1648568	PEGGY TOMETICH .	10/31/2017	Paper Check	40.00
ISSUED	1648569	PENDERS MUSIC CO	10/31/2017	Paper Check	48.59
ISSUED	1648570	PEROT MUSEUM OF NATURE & SCIENCE	10/31/2017	Paper Check	144.00
ISSUED	1648571	PIKES PEAK OF DALLAS	10/31/2017	Paper Check	270.75
ISSUED	1648572	PLAYSCRIPTS INC	10/31/2017	Paper Check	258.15
ISSUED	1648573	POSITIVE PROMOTIONS	10/31/2017	Paper Check	343.85
ISSUED	1648574	PRECISION BUSINESS MACHINES	10/31/2017	Paper Check	192.49
ISSUED	1648575	PRO ED INC	10/31/2017	Paper Check	1,897.50
ISSUED	1648576	PRO MAXIMA MANUFACTURING	10/31/2017	Paper Check	6,475.25
ISSUED	1648577	Patrick Clark	10/31/2017	Paper Check	105.00
ISSUED	1648578	Paxton Patterson, LLC	10/31/2017	Paper Check	41.27
ISSUED	1648579	ProStar Services dba Parks Coffee	10/31/2017	Paper Check	29.85
ISSUED	1648580	Prosper High School Debate	10/31/2017	Paper Check	140.00
ISSUED	1648581	QUALITY SOUND & COMMUNICATION	10/31/2017	Paper Check	1,898.00
ISSUED	1648582	RANDALL MOOS .	10/31/2017	Paper Check	105.00
ISSUED	1648583	RICHARD LACKEY .	10/31/2017	Paper Check	85.00
ISSUED	1648584	ROMEO MUSIC	10/31/2017	Paper Check	374.20
ISSUED	1648585	ROWELL LUBBERS .	10/31/2017	Paper Check	85.00
ISSUED	1648586	Rain Ponchos Plus	10/31/2017	Paper Check	479.32
ISSUED	1648587	Regency Lighting	10/31/2017	Paper Check	719.40
ISSUED	1648588	Region 24 Middle School Band	10/31/2017	Paper Check	192.00
ISSUED	1648589	Results Staffing, Inc./Wells Fargo	10/31/2017	Paper Check	2,389.28
ISSUED	1648590	Rev Robotics	10/31/2017	Paper Check	484.95
ISSUED	1648591	Rick Moyer	10/31/2017	Paper Check	180.00
ISSUED	1648592	Ricoh USA, Inc	10/31/2017	Paper Check	383.55
ISSUED	1648593	Ritchie Lewis	10/31/2017	Paper Check	105.00
ISSUED	1648594	Rittika Pandey	10/31/2017	Paper Check	125.00
ISSUED	1648595	SAMUEL WICKS	10/31/2017	Paper Check	105.00
ISSUED	1648596	SCOTT MILLER (OFFICIAL) .	10/31/2017	Paper Check	50.00
ISSUED	1648597	SOUTHWEST SOLUTIONS GROUP, INC.	10/31/2017	Paper Check	32,191.48
ISSUED	1648598	SPENCER SIMMONS .	10/31/2017	Paper Check	55.00
ISSUED	1648599	STEPHANIE SULLIVAN	10/31/2017	Paper Check	50.00
ISSUED	1648600	SUSAN HANLON FERRER	10/31/2017	Paper Check	525.00
ISSUED	1648601	Sam's Club	10/31/2017	Paper Check	4,497.04
ISSUED	1648602	Southwest International Trucks	10/31/2017	Paper Check	7,010.71
ISSUED	1648603	Stan Holden	10/31/2017	Paper Check	55.00
ISSUED	1648604	Starla Seabaugh	10/31/2017	Paper Check	85.00
ISSUED	1648605	Steven White	10/31/2017	Paper Check	105.00
ISSUED	1648606	SyncB/Amazon	10/31/2017	Paper Check	4,591.89
ISSUED	1648607	TARGET SPECIALTY PRODUCTS	10/31/2017	Paper Check	1,794.00
ISSUED	1648608	TAYLOR MUSIC INC	10/31/2017	Paper Check	1,239.00
ISSUED	1648609	TDIndustries, Inc.	10/31/2017	Paper Check	309.50
ISSUED	1648610	TEPSA	10/31/2017	Paper Check	216.00
ISSUED	1648611	TEXAN GROUP	10/31/2017	Paper Check	462.00
ISSUED	1648612	TEXAS ASSOC CONCERNED WITH SCHOOL AGE PARENTING CONFERENCE	10/31/2017	Paper Check	325.00
ISSUED	1648613	TEXAS FFA	10/31/2017	Paper Check	540.00

ISSUED	1648614	THOMAS KEELING	10/31/2017	Paper Check	100.00
ISSUED	1648615	TIME FOR KIDS	10/31/2017	Paper Check	396.00
ISSUED	1648616	TRANE U S INC - Registration	10/31/2017	Paper Check	387.50
ISSUED	1648617	TRINITY CERAMIC SUPPLY INC	10/31/2017	Paper Check	382.46
ISSUED	1648618	Taylor Peterson	10/31/2017	Paper Check	50.00
ISSUED	1648619	Terri Ellison	10/31/2017	Paper Check	85.00
ISSUED	1648620	The Saxton Group	10/31/2017	Paper Check	120.50
ISSUED	1648621	Tyrone Fort	10/31/2017	Paper Check	105.00
ISSUED	1648622	UNITED MECHANICAL	10/31/2017	Paper Check	4,079.54
ISSUED	1648623	Unrefined Bakery	10/31/2017	Paper Check	272.00
ISSUED	1648624	VWR Int'l./Ward's Science	10/31/2017	Paper Check	703.80
ISSUED	1648625	Varsity Spirit Fashions	10/31/2017	Paper Check	85.11
ISSUED	1648626	WESTONE LABORATORIES, INC.	10/31/2017	Paper Check	84.15
ISSUED	1648627	WILLIAM ROY KIMBERLIN	10/31/2017	Paper Check	80.00
ISSUED	1648628	WURTH USA INC	10/31/2017	Paper Check	682.74
ISSUED	1648629	Wesley Howard	10/31/2017	Paper Check	100.00
ISSUED	1648630	Westmore Hotel Supply/Tidmore Flags	10/31/2017	Paper Check	328.50
ISSUED	1648631	William Majors	10/31/2017	Paper Check	115.00
ISSUED	1648632	XEROX CORP	10/31/2017	Paper Check	338.41
ISSUED	1648633	Yoshimichi Iwase	10/31/2017	Paper Check	85.00
ISSUED	1648634	You Name It Specialties	10/31/2017	Paper Check	540.00
ISSUED	1648635	Deborah Richardson	11/01/2017	Vendor Paper Check	716.87
ISSUED	1648636	3WIRE GROUP INC	11/01/2017	Paper Check	995.90
ISSUED	1648637	Brooks Baca (Petty Cash) - Bowma	11/02/2017	Paper Check	100.00
ISSUED	1648638	PEROT MUSEUM OF NATURE & SCIENCE	11/03/2017	Paper Check	125.00
ISSUED	1648639	Dallas Arboretum-Reservations	11/03/2017	Paper Check	957.00
ISSUED	1648640	CA State Disbursement	11/03/2017	Paper Check	121.15
ISSUED	1648641	Hoda Abdel-Ghani	11/03/2017	Paper Check	555.10
ISSUED	1648642	Evelyn Bolden	11/03/2017	Paper Check	148.97
ISSUED	1648643	Michelle Cahill	11/03/2017	Paper Check	395.47
ISSUED	1648644	Donald Carter	11/03/2017	Paper Check	717.18
ISSUED	1648645	Brenda Castillo	11/03/2017	Paper Check	320.88
ISSUED	1648646	Keiven Culton	11/03/2017	Paper Check	299.55
ISSUED	1648647	Jacqueline Dillon	11/03/2017	Paper Check	1,826.00
ISSUED	1648648	America Murillo	11/03/2017	Paper Check	173.04
ISSUED	1648649	America Murillo	11/03/2017	Paper Check	458.50
ISSUED	1648650	Roseanne Nieto	11/03/2017	Paper Check	594.24
ISSUED	1648651	Deborah Richardson	11/03/2017	Paper Check	716.87
ISSUED	1648652	Leslie Schroeder	11/03/2017	Paper Check	627.00
ISSUED	1648653	Bryon Adams	11/03/2017	Paper Check	125.00
ISSUED	1648654	Renee Bullard	11/03/2017	Paper Check	62.20
ISSUED	1648655	Elizabeth Everett	11/03/2017	Paper Check	515.20
ISSUED	1648656	Sadia Farooque	11/03/2017	Paper Check	11.00
ISSUED	1648657	Phillip Hanna	11/03/2017	Paper Check	102.85
ISSUED	1648658	Erin Jarratt	11/03/2017	Paper Check	11.86
ISSUED	1648659	Jason Leboeuf	11/03/2017	Paper Check	25.00
ISSUED	1648660	Kimberly Leckband	11/03/2017	Paper Check	231.00
ISSUED	1648661	Martin Gustav Lindsjoe	11/03/2017	Paper Check	30.00
ISSUED	1648662	Latasha Luckey	11/03/2017	Paper Check	88.00
ISSUED	1648663	Terryn Madden	11/03/2017	Paper Check	115.50
ISSUED	1648664	Kimberly Medina	11/03/2017	Paper Check	7.00

ISSUED	1648665	Tami Perez	11/03/2017	Paper Check	30.85
ISSUED	1648666	Anand Raghavendran	11/03/2017	Paper Check	54.80
ISSUED	1648667	Lisa Ragle	11/03/2017	Paper Check	46.30
ISSUED	1648668	Robert Seei	11/03/2017	Paper Check	587.97
ISSUED	1648669	Jun Shan	11/03/2017	Paper Check	58.15
ISSUED	1648670	Jyothi Sunil	11/03/2017	Paper Check	231.00
ISSUED	1648671	Salah Syed Ali	11/03/2017	Paper Check	128.00
ISSUED	1648672	Darrian Velez	11/03/2017	Paper Check	20.00
ISSUED	1648673	Nithya Venkatraman	11/03/2017	Paper Check	300.00
ISSUED	1648674	Erik Waldorff	11/03/2017	Paper Check	150.00
ISSUED	1648675	Denise Warhurst	11/03/2017	Paper Check	75.00
ISSUED	1648676	Fang Xu	11/03/2017	Paper Check	35.00
ISSUED	1648677	Chun Hui Zhao	11/03/2017	Paper Check	101.15
ISSUED	1648678	FLAHIVE OGDEN & LATSON	11/03/2017	Paper Check	2,332.06
ISSUED	1648679	National Medical Professionals of Texas	11/03/2017	Paper Check	65.55
ISSUED	1648680	OCCUPATIONAL HEALTH CNTR SW .	11/03/2017	Paper Check	758.52
ISSUED	1648681	PEROT MUSEUM OF NATURE & SCIENCE	11/03/2017	Paper Check	50.00
ISSUED	1648682	Southwest Sports & Spine LLP	11/03/2017	Paper Check	131.49
ISSUED	1648683	Todd A Dolginoff	11/03/2017	Paper Check	49.66
ISSUED	1648684	W B Carrell Memorial Clinic	11/03/2017	Paper Check	286.73
ISSUED	1648685	ZIGGURAT GROUP,PA .	11/03/2017	Paper Check	187.50
ISSUED	1648686	Business Professionals of America	11/03/2017	Paper Check	1,210.00
ISSUED	1648687	Business Professionals of America	11/03/2017	Paper Check	88.00
VOIDED	1648688	CITY OF DALLAS	11/16/2017	Paper Check	100.00
ISSUED	1648688	CITY OF DALLAS	11/03/2017	Paper Check	100.00
ISSUED	1648689	CITY OF PLANO	11/03/2017	Paper Check	735.00
ISSUED	1648690	CITY OF PLANO POLICE-False Alarm Unit	11/03/2017	Paper Check	100.00
ISSUED	1648691	Denton Guyer Lady Wildcat Basketball	11/03/2017	Paper Check	2,500.00
ISSUED	1648692	INSURICA	11/03/2017	Paper Check	50.00
ISSUED	1648693	LISA LONG (PETTY CASH)	11/03/2017	Paper Check	100.00
ISSUED	1648694	Lifetouch	11/03/2017	Paper Check	1,200.00
ISSUED	1648695	Marcus Boys Basketball Booster	11/03/2017	Paper Check	200.00
ISSUED	1648696	Matthew Conrad(PETTY CASH)	11/03/2017	Paper Check	50.00
ISSUED	1648697	Matthew Conrad(PETTY CASH)	11/03/2017	Paper Check	400.00
ISSUED	1648698	NATIONAL GEOGRAPHIC BEE	11/03/2017	Paper Check	120.00
ISSUED	1648699	North Texas Assoc for Pupil Transportation (NTAPT)	11/03/2017	Paper Check	60.00
ISSUED	1648700	SELENDIA SAGER (PETTY CASH)	11/03/2017	Paper Check	200.00
ISSUED	1648701	TEXAS SECRETARY OF STATE	11/03/2017	Paper Check	21.00
ISSUED	1648702	UNITED STATES POSTAL SERVICE	11/03/2017	Paper Check	142.80
ISSUED	1648703	1ST QUALITY LOCK & KEY	11/03/2017	Paper Check	141.90
ISSUED	1648704	3WIRE GROUP INC	11/03/2017	Paper Check	183.06
ISSUED	1648705	AAI TROPHY & AWARDS	11/03/2017	Paper Check	570.58
ISSUED	1648706	ABLE COMMUNICATIONS	11/03/2017	Paper Check	51,675.33
VOIDED	1648707	ABLE ELECTRIC SERVICE INC	11/09/2017	Paper Check	298.44
ISSUED	1648707	ABLE ELECTRIC SERVICE INC	11/03/2017	Paper Check	298.44
ISSUED	1648708	ADRIANNE FORREST	11/03/2017	Paper Check	85.00
ISSUED	1648709	ADVANTAGE WATER SYSTEMS	11/03/2017	Paper Check	259.00
ISSUED	1648710	AGI INDUSTRIES	11/03/2017	Paper Check	43.00
ISSUED	1648711	ALBERT BRYANT	11/03/2017	Paper Check	115.00
ISSUED	1648712	ALLAN BURNS	11/03/2017	Paper Check	400.00
ISSUED	1648713	ALLEN KLARK	11/03/2017	Paper Check	400.00

ISSUED	1648714	ALONTI CAFE & CATERING	11/03/2017	Paper Check	24.00
ISSUED	1648715	AM TECHNOLOGIES	11/03/2017	Paper Check	7,200.00
ISSUED	1648716	AMERICAN EXPRESS	11/03/2017	Paper Check	7,942.23
ISSUED	1648717	ARTHUR COTTEN	11/03/2017	Paper Check	340.00
ISSUED	1648718	ARTHUR PRIVETT	11/03/2017	Paper Check	240.00
ISSUED	1648719	ATMOS ENERGY	11/03/2017	Paper Check	25,439.52
ISSUED	1648720	Aaron Reeves	11/03/2017	Paper Check	90.00
ISSUED	1648721	Abigail Kirby	11/03/2017	Paper Check	60.00
ISSUED	1648722	Abigail Owen	11/03/2017	Paper Check	35.00
ISSUED	1648723	Adam Graham	11/03/2017	Paper Check	160.00
ISSUED	1648724	Aldean Pearson	11/03/2017	Paper Check	150.00
ISSUED	1648725	Alicia Dunson	11/03/2017	Paper Check	150.00
ISSUED	1648726	Allison Ward	11/03/2017	Paper Check	150.00
ISSUED	1648727	AndyMark, Inc.	11/03/2017	Paper Check	145.05
ISSUED	1648728	Angel Ponce Dominguez	11/03/2017	Paper Check	330.00
ISSUED	1648729	Arthur Fields	11/03/2017	Paper Check	115.00
ISSUED	1648730	Arvind Venkataraman	11/03/2017	Paper Check	150.00
ISSUED	1648731	Asel Art Supply Inc - Dallas	11/03/2017	Paper Check	27.52
ISSUED	1648732	Ashleigh Barna	11/03/2017	Paper Check	25.00
ISSUED	1648733	Ashley Carlson-Harmon	11/03/2017	Paper Check	320.00
ISSUED	1648734	Auditory Systems LLC	11/03/2017	Paper Check	954.00
ISSUED	1648735	B & H FOTO VIDEO	11/03/2017	Paper Check	127.98
ISSUED	1648736	BBC-Plano LLC	11/03/2017	Paper Check	223.32
ISSUED	1648737	BILL MINNIX	11/03/2017	Paper Check	80.00
ISSUED	1648738	BLICK ART MATERIALS	11/03/2017	Paper Check	1,925.25
ISSUED	1648739	BLUE MOOSE APPAREL	11/03/2017	Paper Check	1,494.45
ISSUED	1648740	BLUE RIBBON TROPHIES & AWARDS	11/03/2017	Paper Check	58.32
ISSUED	1648741	BORDEN	11/03/2017	Paper Check	19,121.51
ISSUED	1648742	BRAD RANDALL	11/03/2017	Paper Check	50.00
ISSUED	1648743	BRADY RUSSELL	11/03/2017	Paper Check	105.00
ISSUED	1648744	BRANDON JONES	11/03/2017	Paper Check	320.00
ISSUED	1648745	BSN Sports DBA US Games	11/03/2017	Paper Check	572.14
ISSUED	1648746	BUCK'S WHEEL & EQUIPMENT CO	11/03/2017	Paper Check	145.40
ISSUED	1648747	Baker Distributing Co.	11/03/2017	Paper Check	191.16
ISSUED	1648748	Barbara Moore	11/03/2017	Paper Check	60.00
ISSUED	1648749	Beatus F Swai	11/03/2017	Paper Check	320.00
ISSUED	1648750	Benjamin Waite	11/03/2017	Paper Check	160.00
ISSUED	1648751	Brian Meli	11/03/2017	Paper Check	1,120.00
ISSUED	1648752	Briana Salas	11/03/2017	Paper Check	75.00
ISSUED	1648753	C and R Services	11/03/2017	Paper Check	3,016.00
ISSUED	1648754	CALEB BAUMAN	11/03/2017	Paper Check	40.00
ISSUED	1648755	CAMILLE BOWIE	11/03/2017	Paper Check	80.00
ISSUED	1648756	CARDINAL'S SPORT CENTER	11/03/2017	Paper Check	2,280.00
ISSUED	1648757	CARENOW CORPORATE	11/03/2017	Paper Check	740.00
ISSUED	1648758	CASH COW FUNDRAISING	11/03/2017	Paper Check	20,182.80
ISSUED	1648759	CDW GOVERNMENT	11/03/2017	Paper Check	9,924.45
ISSUED	1648760	CHAD HUMPHREY	11/03/2017	Paper Check	280.00
ISSUED	1648761	CHRIS COMBEST	11/03/2017	Paper Check	85.00
ISSUED	1648762	CHRIS DAVIS	11/03/2017	Paper Check	50.00
ISSUED	1648763	CHRISTI BILLMAN	11/03/2017	Paper Check	105.00
ISSUED	1648764	CHRISTINA THORNTON	11/03/2017	Paper Check	55.00

ISSUED	1648765	CITY OF ALLEN	11/03/2017	Paper Check	263.68
ISSUED	1648766	CITY OF DALLAS - WATER UTILITIES	11/03/2017	Paper Check	68.12
ISSUED	1648767	CLAY SHARP	11/03/2017	Paper Check	105.00
ISSUED	1648768	CLAYTON COPELAND	11/03/2017	Paper Check	220.00
ISSUED	1648769	CO SERV	11/03/2017	Paper Check	956.13
ISSUED	1648770	CONTINENTAL MATHEMATICS LEAGUE	11/03/2017	Paper Check	505.00
ISSUED	1648771	CONTINENTAL WIRELESS INC	11/03/2017	Paper Check	139.39
ISSUED	1648772	CORNER BAKERY	11/03/2017	Paper Check	710.00
ISSUED	1648773	CRO CATERING	11/03/2017	Paper Check	2,426.50
ISSUED	1648774	CRYSTAL COOKSEY	11/03/2017	Paper Check	140.00
ISSUED	1648775	CSPH dba Domino's Pizza	11/03/2017	Paper Check	883.98
ISSUED	1648776	Canon Solutions America, Inc	11/03/2017	Paper Check	228.13
ISSUED	1648777	Carrier South Central	11/03/2017	Paper Check	4,075.18
ISSUED	1648778	Chad Moore	11/03/2017	Paper Check	612.00
ISSUED	1648779	Charlotte A. Philley	11/03/2017	Paper Check	100.00
ISSUED	1648780	Chelsea Zvanik	11/03/2017	Paper Check	25.00
ISSUED	1648781	Chetan Reddy	11/03/2017	Paper Check	150.00
ISSUED	1648782	Christopher Semrau	11/03/2017	Paper Check	480.00
ISSUED	1648783	Clifford Seiler	11/03/2017	Paper Check	55.00
ISSUED	1648784	Coca Cola Bottlers Sales/Service	11/03/2017	Paper Check	3,167.68
ISSUED	1648785	Corey Williams	11/03/2017	Paper Check	115.00
ISSUED	1648786	DANIEL AMOS	11/03/2017	Paper Check	115.00
ISSUED	1648787	DAVID GIBBON	11/03/2017	Paper Check	212.50
ISSUED	1648788	DAVID MAUGHAN	11/03/2017	Paper Check	150.00
ISSUED	1648789	DAWN PACIOTTI	11/03/2017	Paper Check	150.00
ISSUED	1648790	DELL MARKETING LP	11/03/2017	Paper Check	49,347.33
ISSUED	1648791	DELWIN YOUNG	11/03/2017	Paper Check	275.00
ISSUED	1648792	DG'S PIZZA INC	11/03/2017	Paper Check	3,413.06
ISSUED	1648793	DOUBLE TAKE DESIGNS	11/03/2017	Paper Check	2,009.00
ISSUED	1648794	DOUG JEANES	11/03/2017	Paper Check	105.00
ISSUED	1648795	DR ALLAN DE VILLENEUVE	11/03/2017	Paper Check	380.00
ISSUED	1648796	DR PEPPER BOTTLING CO	11/03/2017	Paper Check	2,640.25
ISSUED	1648797	Dakota Hiltzman	11/03/2017	Paper Check	100.00
ISSUED	1648798	David Hormell	11/03/2017	Paper Check	105.00
ISSUED	1648799	David S Thornsby	11/03/2017	Paper Check	160.00
ISSUED	1648800	Denitech Corporation	11/03/2017	Paper Check	218.16
ISSUED	1648801	Domenico Food Products Inc	11/03/2017	Paper Check	438.70
ISSUED	1648802	Dontrelle Pennington	11/03/2017	Paper Check	105.00
ISSUED	1648803	Douglas Mays	11/03/2017	Paper Check	105.00
ISSUED	1648804	Douglas W Rude	11/03/2017	Paper Check	160.00
ISSUED	1648805	Dream Ranch Office Supplies	11/03/2017	Paper Check	6,452.28
ISSUED	1648806	EDUCATION SERVICE CENTER - REGION X	11/03/2017	Paper Check	1,065.00
ISSUED	1648807	EDWARD FOSMIRE	11/03/2017	Paper Check	50.00
ISSUED	1648808	EMC New Beginnings	11/03/2017	Paper Check	620.16
ISSUED	1648809	ERIC SEED	11/03/2017	Paper Check	304.00
ISSUED	1648810	ETA HAND2MIND	11/03/2017	Paper Check	25.42
ISSUED	1648811	Easton Howard	11/03/2017	Paper Check	40.00
ISSUED	1648812	Edward Myles Pinder	11/03/2017	Paper Check	30.00
ISSUED	1648813	Elliott Electric Supply	11/03/2017	Paper Check	2,134.29
ISSUED	1648814	Erika Simpson	11/03/2017	Paper Check	40.00
ISSUED	1648815	Everything Medical LLC	11/03/2017	Paper Check	718.74

ISSUED	1648816	FINISHMASTER INC	11/03/2017	Paper Check	1,569.29
ISSUED	1648817	FITNESS FINDERS	11/03/2017	Paper Check	122.47
ISSUED	1648818	FLORES TECHNICAL SERVICES INC	11/03/2017	Paper Check	227.50
ISSUED	1648819	FREDERICO MANCIAS	11/03/2017	Paper Check	680.00
ISSUED	1648820	Fastenal Company	11/03/2017	Paper Check	193.56
ISSUED	1648821	Federal Express	11/03/2017	Paper Check	97.69
ISSUED	1648822	Follett School Solutions, Inc.	11/03/2017	Paper Check	654.74
ISSUED	1648823	Forrest Thomas Manning	11/03/2017	Paper Check	105.00
ISSUED	1648824	Frank Cowan	11/03/2017	Paper Check	65.00
ISSUED	1648825	Full Impact	11/03/2017	Paper Check	405.00
ISSUED	1648826	GARY HUNNICUTT	11/03/2017	Paper Check	280.00
ISSUED	1648827	GARY LAND	11/03/2017	Paper Check	140.00
ISSUED	1648828	GARY ROLLINS	11/03/2017	Paper Check	299.00
ISSUED	1648829	GCA SERVICES GROUP	11/03/2017	Paper Check	2,970.00
ISSUED	1648830	GERARD IRWIN KLAHR	11/03/2017	Paper Check	820.00
ISSUED	1648831	GILLIAN WILLIAMS	11/03/2017	Paper Check	150.00
ISSUED	1648832	GME CONSULTING SERVICES INC	11/03/2017	Paper Check	2,820.64
ISSUED	1648833	GOPHER SPORTS	11/03/2017	Paper Check	482.28
ISSUED	1648834	GREATER DALLAS PRESS	11/03/2017	Paper Check	756.00
ISSUED	1648835	GREENLEAF COMPACTION INC	11/03/2017	Paper Check	10.21
ISSUED	1648836	GREG BURRIS	11/03/2017	Paper Check	105.00
ISSUED	1648837	GREG MOODY	11/03/2017	Paper Check	105.00
ISSUED	1648838	GROGGY DOG SPORTSWEAR	11/03/2017	Paper Check	1,191.60
ISSUED	1648839	GRUBCO INC	11/03/2017	Paper Check	85.50
ISSUED	1648840	GUMESINDO RODRIGUEZ	11/03/2017	Paper Check	115.00
ISSUED	1648841	GUS EUSTICE	11/03/2017	Paper Check	105.00
ISSUED	1648842	GUY REDFERN	11/03/2017	Paper Check	65.00
ISSUED	1648843	Game Bibs, Inc.	11/03/2017	Paper Check	749.25
ISSUED	1648844	Garrett Telter	11/03/2017	Paper Check	150.00
ISSUED	1648845	Geoffrey G Glidden	11/03/2017	Paper Check	65.00
ISSUED	1648846	Grainger	11/03/2017	Paper Check	1,346.56
ISSUED	1648847	Grant Clothier	11/03/2017	Paper Check	115.00
ISSUED	1648848	H2O Supply Inc	11/03/2017	Paper Check	54.76
ISSUED	1648849	HAGAR RESTAURANT SERVICE LLC	11/03/2017	Paper Check	191.12
ISSUED	1648850	HAPPY CHEF INC	11/03/2017	Paper Check	372.75
ISSUED	1648851	HEINEMANN	11/03/2017	Paper Check	89.10
ISSUED	1648852	HELENA WARREN	11/03/2017	Paper Check	50.00
ISSUED	1648853	HERITAGE FOOD SERVICE GROUP, INC.	11/03/2017	Paper Check	333.41
ISSUED	1648854	HOME DEPOT	11/03/2017	Paper Check	324.88
ISSUED	1648855	Hallie Dumas	11/03/2017	Paper Check	35.00
ISSUED	1648856	Harry Whitsitt	11/03/2017	Paper Check	440.00
ISSUED	1648857	HiED Inc.	11/03/2017	Paper Check	16,625.00
ISSUED	1648858	IMAGESTUFF.COM	11/03/2017	Paper Check	133.37
ISSUED	1648859	INDUSTRIAL EQUIPMENT - HOUSTON	11/03/2017	Paper Check	494.45
ISSUED	1648860	INGRAM LIBRARY SERVICES	11/03/2017	Paper Check	5,957.77
ISSUED	1648861	Ian Sanchez	11/03/2017	Paper Check	75.00
ISSUED	1648862	Innovative Label Technology, Inc	11/03/2017	Paper Check	62.73
ISSUED	1648863	J W PEPPER & SON INC	11/03/2017	Paper Check	2,493.63
ISSUED	1648864	JAMES BOWIE	11/03/2017	Paper Check	160.00
ISSUED	1648865	JAMIE GERHART	11/03/2017	Paper Check	400.00
ISSUED	1648866	JARRED GOODALL	11/03/2017	Paper Check	115.00

ISSUED	1648867	JASON WARREN	11/03/2017	Paper Check	1,250.00
ISSUED	1648868	JASON'S DELI - ALL LOCATIONS	11/03/2017	Paper Check	332.76
ISSUED	1648869	JC GRAPHICS	11/03/2017	Paper Check	3,215.10
ISSUED	1648870	JEFF GRAHAM	11/03/2017	Paper Check	1,240.00
ISSUED	1648871	JERRY CHILDREE	11/03/2017	Paper Check	80.00
ISSUED	1648872	JERRY MEHMEN	11/03/2017	Paper Check	960.00
ISSUED	1648873	JIMMY MCELYEA JR	11/03/2017	Paper Check	110.00
ISSUED	1648874	JOANNE YARLEY	11/03/2017	Paper Check	160.00
ISSUED	1648875	JOE MCCLELLAND	11/03/2017	Paper Check	760.00
ISSUED	1648876	JOHN BERNARD	11/03/2017	Paper Check	115.00
ISSUED	1648877	JORDAN BANNERMAN	11/03/2017	Paper Check	105.00
ISSUED	1648878	JOSEPH SWANNER	11/03/2017	Paper Check	40.00
ISSUED	1648879	JUSTIN SWANNER	11/03/2017	Paper Check	40.00
ISSUED	1648880	Jacob Arnett	11/03/2017	Paper Check	150.00
ISSUED	1648881	Jalen Gunter	11/03/2017	Paper Check	85.00
ISSUED	1648882	James Nichols	11/03/2017	Paper Check	105.00
ISSUED	1648883	Jamey Cantrell	11/03/2017	Paper Check	115.00
ISSUED	1648884	Jeffery Sanders	11/03/2017	Paper Check	160.00
ISSUED	1648885	Jeffrey Bailey	11/03/2017	Paper Check	160.00
ISSUED	1648886	Jeffrey M Needham	11/03/2017	Paper Check	320.00
ISSUED	1648887	Jeffrey W. Collinsworth	11/03/2017	Paper Check	960.00
ISSUED	1648888	Jeremy Kemp	11/03/2017	Paper Check	85.00
ISSUED	1648889	Johnson Burks Supply Co	11/03/2017	Paper Check	4,008.20
ISSUED	1648890	Jonathan Hunter	11/03/2017	Paper Check	200.00
ISSUED	1648891	Joseph Mazzola	11/03/2017	Paper Check	60.00
ISSUED	1648892	KENNETH BURRS	11/03/2017	Paper Check	780.00
ISSUED	1648893	KINGS III OF AMERICA INC	11/03/2017	Paper Check	1,004.49
ISSUED	1648894	Kaleb Blankenship	11/03/2017	Paper Check	185.00
ISSUED	1648895	Katrina Kastmo	11/03/2017	Paper Check	240.00
ISSUED	1648896	Kendrick Johnson	11/03/2017	Paper Check	640.00
ISSUED	1648897	Kindercare Learning Centers LLC	11/03/2017	Paper Check	480.00
ISSUED	1648898	Klement Distribution, Inc.	11/03/2017	Paper Check	871.86
ISSUED	1648899	Kroger (Dallas Customer Charges)	11/03/2017	Paper Check	2,863.99
ISSUED	1648900	Kurt Shaughnessy	11/03/2017	Paper Check	115.00
ISSUED	1648901	Kurz & Co	11/03/2017	Paper Check	4,513.24
ISSUED	1648902	LAURIE HUNTER .	11/03/2017	Paper Check	320.00
ISSUED	1648903	LEE SMITH .	11/03/2017	Paper Check	140.00
ISSUED	1648904	LEGO EDUCATION	11/03/2017	Paper Check	844.71
ISSUED	1648905	LIVING EARTH TECHNOLOGY CO	11/03/2017	Paper Check	398.45
ISSUED	1648906	LOCKE SUPPLY CO	11/03/2017	Paper Check	3.12
ISSUED	1648907	LOFT MONSTER T'S	11/03/2017	Paper Check	693.50
ISSUED	1648908	LOWE'S COMPANIES INC - CENTRAL PLANO	11/03/2017	Paper Check	1,799.29
ISSUED	1648909	Labatt - WEBSITE ORDERING	11/03/2017	Paper Check	113,476.80
ISSUED	1648910	Lakeshore Learning Materials (Special Order)	11/03/2017	Paper Check	83.56
ISSUED	1648911	Lamont Rattler	11/03/2017	Paper Check	55.00
ISSUED	1648912	Leah Bynum	11/03/2017	Paper Check	75.00
ISSUED	1648913	Leah Robinson/P31 Piano Service	11/03/2017	Paper Check	1,682.75
ISSUED	1648914	Learning A-Z	11/03/2017	Paper Check	219.90
ISSUED	1648915	Lone Star Communications Inc	11/03/2017	Paper Check	315.75
ISSUED	1648916	Lone Star Ice Cream DFW	11/03/2017	Paper Check	130.00
ISSUED	1648917	Longhorn Inc	11/03/2017	Paper Check	66.46

ISSUED	1648918	Longhorn Trailer Sales LLC	11/03/2017	Paper Check	37,066.00
VOIDED	1648919	Louis Ghent	11/17/2017	Paper Check	2,415.00
ISSUED	1648919	Louis Ghent	11/03/2017	Paper Check	2,415.00
ISSUED	1648920	MACKIN EDUCATIONAL RESOURCES	11/03/2017	Paper Check	924.40
ISSUED	1648921	MARK ELKINS .	11/03/2017	Paper Check	120.00
ISSUED	1648922	MARY KAYLA MATEO	11/03/2017	Paper Check	40.00
ISSUED	1648923	MASTER TEACHER INC	11/03/2017	Paper Check	422.03
ISSUED	1648924	MENTORING MINDS	11/03/2017	Paper Check	69.19
ISSUED	1648925	MICHAEL DONAHOO .	11/03/2017	Paper Check	800.00
ISSUED	1648926	MICHAEL KELLEY .	11/03/2017	Paper Check	140.00
ISSUED	1648927	MIKE WALKER	11/03/2017	Paper Check	105.00
ISSUED	1648928	MIKE WASHINGTON .	11/03/2017	Paper Check	115.00
ISSUED	1648929	MILES MCCORD .	11/03/2017	Paper Check	50.00
ISSUED	1648930	MSC INDUSTRIAL SUPPLY CO	11/03/2017	Paper Check	21.00
ISSUED	1648931	MUSIC THEATRE INTERNATIONAL	11/03/2017	Paper Check	1,760.00
ISSUED	1648932	MailFinance	11/03/2017	Paper Check	357.03
ISSUED	1648933	Malhav Mehta	11/03/2017	Paper Check	150.00
ISSUED	1648934	Mark Beckmann	11/03/2017	Paper Check	105.00
ISSUED	1648935	Mark Krone	11/03/2017	Paper Check	115.00
ISSUED	1648936	Marshall Bass	11/03/2017	Paper Check	310.00
ISSUED	1648937	Matthew B Shuler	11/03/2017	Paper Check	320.00
ISSUED	1648938	Matthew D Umphenour	11/03/2017	Paper Check	560.00
ISSUED	1648939	Matthew Ramsey	11/03/2017	Paper Check	65.00
ISSUED	1648940	Matthew Tyner	11/03/2017	Paper Check	105.00
ISSUED	1648941	Michaela Huff	11/03/2017	Paper Check	120.00
ISSUED	1648942	Michelle Jones	11/03/2017	Paper Check	320.00
ISSUED	1648943	Modern Robotics, Inc.	11/03/2017	Paper Check	121.40
ISSUED	1648944	Monte Hadnot	11/03/2017	Paper Check	65.00
ISSUED	1648945	Moore Medical Corp	11/03/2017	Paper Check	2,332.91
ISSUED	1648946	NCS Pearson, Inc.	11/03/2017	Paper Check	368.88
ISSUED	1648947	NICHOLE WALKER .	11/03/2017	Paper Check	115.00
ISSUED	1648948	NORCOSTCO INC	11/03/2017	Paper Check	1,717.56
ISSUED	1648949	NORTH TEXAS TOLLWAY AUTHORITY	11/03/2017	Paper Check	60.22
ISSUED	1648950	Natasha K D Mings	11/03/2017	Paper Check	800.00
ISSUED	1648951	Nikhil Nair	11/03/2017	Paper Check	125.00
ISSUED	1648952	ORIENTAL TRADING CO	11/03/2017	Paper Check	189.84
ISSUED	1648953	Office Depot (Project) Website Ordering	11/03/2017	Paper Check	20,183.50
ISSUED	1648954	Office Depot (Traditional) Direct Order	11/03/2017	Paper Check	931.77
ISSUED	1648955	On Demand Press, LLC	11/03/2017	Paper Check	672.80
ISSUED	1648956	One Source Commercial Flooring,	11/03/2017	Paper Check	5,378.61
ISSUED	1648957	PARADISE FRUITS & VEGETABLES	11/03/2017	Paper Check	6,348.95
ISSUED	1648958	PATRICIA STEPHENS	11/03/2017	Paper Check	50.00
ISSUED	1648959	PATRICK CLARK .	11/03/2017	Paper Check	120.00
ISSUED	1648960	PAUL MARTIN	11/03/2017	Paper Check	65.00
ISSUED	1648961	PETROLEUM TRADERS CORP	11/03/2017	Paper Check	93,853.38
ISSUED	1648962	PHILIP RICH .	11/03/2017	Paper Check	520.00
ISSUED	1648963	PLANO OFFICE SUPPLY	11/03/2017	Paper Check	897.50
ISSUED	1648964	PROJECT LEAD THE WAY	11/03/2017	Paper Check	1,680.00
ISSUED	1648965	PSYCHOLOGICAL ASSESS RESOURCES	11/03/2017	Paper Check	2,394.00
ISSUED	1648966	Patricia Cato-Young	11/03/2017	Paper Check	150.00
ISSUED	1648967	Paul Funderburg	11/03/2017	Paper Check	65.00

ISSUED	1648968	Peggy Hill	11/03/2017	Paper Check	85.00
ISSUED	1648969	Pete Tolhuizen	11/03/2017	Paper Check	385.00
ISSUED	1648970	Prime Systems	11/03/2017	Paper Check	11,350.00
ISSUED	1648971	ProStar Services dba Parks Coffee	11/03/2017	Paper Check	1,100.71
ISSUED	1648972	Prosper High School Debate	11/03/2017	Paper Check	410.00
ISSUED	1648973	QEP INC	11/03/2017	Paper Check	9,928.80
ISSUED	1648974	QUALITY AUDIO VISUAL INC	11/03/2017	Paper Check	292.50
ISSUED	1648975	RANDALL MOOS .	11/03/2017	Paper Check	210.00
ISSUED	1648976	RANDY DANIEL .	11/03/2017	Paper Check	115.00
ISSUED	1648977	RB SPORTING GOODS	11/03/2017	Paper Check	810.00
ISSUED	1648978	RICHARD FEEMSTER	11/03/2017	Paper Check	1,240.00
ISSUED	1648979	RICHARD GLENN .	11/03/2017	Paper Check	4,160.00
ISSUED	1648980	RICHARD PEREZ .	11/03/2017	Paper Check	400.00
ISSUED	1648981	ROBERT MCCARTY .	11/03/2017	Paper Check	345.00
ISSUED	1648982	ROBERT MERRITT	11/03/2017	Paper Check	480.00
ISSUED	1648983	ROGER STEINMAN .	11/03/2017	Paper Check	560.00
ISSUED	1648984	RONALD KEITH GRIFFIN	11/03/2017	Paper Check	400.00
ISSUED	1648985	ROSS SMITH .	11/03/2017	Paper Check	115.00
ISSUED	1648986	Rachel Edmondson	11/03/2017	Paper Check	105.00
ISSUED	1648987	Rachel Nichols	11/03/2017	Paper Check	150.00
ISSUED	1648988	Regency Lighting	11/03/2017	Paper Check	13.60
ISSUED	1648989	Reginald C. Green	11/03/2017	Paper Check	200.00
ISSUED	1648990	Renee D Glasser	11/03/2017	Paper Check	260.00
ISSUED	1648991	Rev Robotics	11/03/2017	Paper Check	748.95
ISSUED	1648992	Richard Chambers	11/03/2017	Paper Check	160.00
ISSUED	1648993	Rick Moyer	11/03/2017	Paper Check	105.00
ISSUED	1648994	Ricoh USA, Inc	11/03/2017	Paper Check	156.23
ISSUED	1648995	Rifton Equipment	11/03/2017	Paper Check	1,856.25
ISSUED	1648996	Robert Beddingfield	11/03/2017	Paper Check	288.00
ISSUED	1648997	Robert Bernard	11/03/2017	Paper Check	1,120.00
ISSUED	1648998	Rockin G Drywall & Construction	11/03/2017	Paper Check	15,045.25
ISSUED	1648999	Rose Food Service	11/03/2017	Paper Check	4,237.45
ISSUED	1649000	SAMUEL WICKS	11/03/2017	Paper Check	220.00
ISSUED	1649001	SCHOLASTIC LIBRARY MEDIA SERV	11/03/2017	Paper Check	182.94
ISSUED	1649002	SCOTT MILLER (OFFICIAL) .	11/03/2017	Paper Check	220.00
ISSUED	1649003	SCOTT WILLIAMS .	11/03/2017	Paper Check	320.00
ISSUED	1649004	SEAN CARTER .	11/03/2017	Paper Check	660.00
ISSUED	1649005	SHELBY KERVIN .	11/03/2017	Paper Check	400.00
ISSUED	1649006	SHI - GOVERNMENT SOLUTIONS CO	11/03/2017	Paper Check	920.50
ISSUED	1649007	SIGN AUTHORITY	11/03/2017	Paper Check	394.00
ISSUED	1649008	SLOCUM PRINTING INC	11/03/2017	Paper Check	1,025.00
ISSUED	1649009	SNAP ON INDUSTRIAL	11/03/2017	Paper Check	279.23
ISSUED	1649010	SOMMER ASSOCIATES	11/03/2017	Paper Check	1,355.76
ISSUED	1649011	SOUTHEASTERN PERFORMANCE APPAREL	11/03/2017	Paper Check	3,248.52
ISSUED	1649012	STEVE ANTHONY .	11/03/2017	Paper Check	115.00
ISSUED	1649013	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	11/03/2017	Paper Check	1,365.00
ISSUED	1649014	Sam Pietsch	11/03/2017	Paper Check	75.00
ISSUED	1649015	Sam's Club	11/03/2017	Paper Check	3,926.29
ISSUED	1649016	School Kids Healthcare	11/03/2017	Paper Check	1,544.14
ISSUED	1649017	Scottish Rite Hospital	11/03/2017	Paper Check	50.00
ISSUED	1649018	Seidlitz Education, LLC	11/03/2017	Paper Check	5,200.00

ISSUED	1649019	Sharonda Udenze	11/03/2017	Paper Check	85.00
ISSUED	1649020	Shaun Morgan	11/03/2017	Paper Check	320.00
ISSUED	1649021	Site One Landscape	11/03/2017	Paper Check	386.08
ISSUED	1649022	Southwest International Trucks	11/03/2017	Paper Check	19,590.92
ISSUED	1649023	Stan Holden	11/03/2017	Paper Check	55.00
ISSUED	1649024	Stanley Brown	11/03/2017	Paper Check	640.00
ISSUED	1649025	Starla Seabaugh	11/03/2017	Paper Check	55.00
ISSUED	1649026	Steven White	11/03/2017	Paper Check	220.00
ISSUED	1649027	SyncB/Amazon	11/03/2017	Paper Check	6,334.43
ISSUED	1649028	TEMPERATURE CONTROLS SYSTEMS	11/03/2017	Paper Check	209.84
ISSUED	1649029	TEPSA	11/03/2017	Paper Check	1,487.00
ISSUED	1649030	TERRANCE COLSTON	11/03/2017	Paper Check	95.00
ISSUED	1649031	TERRY PAULEY .	11/03/2017	Paper Check	600.00
ISSUED	1649032	TEXAS 2 STITCH	11/03/2017	Paper Check	267.00
ISSUED	1649033	TEXAS STATE MATH LEAGUE	11/03/2017	Paper Check	90.00
ISSUED	1649034	THE PLANT PLACE	11/03/2017	Paper Check	275.14
ISSUED	1649035	THOMAS GILLIAM	11/03/2017	Paper Check	140.00
ISSUED	1649036	THOMAS KEELING	11/03/2017	Paper Check	50.00
ISSUED	1649037	TMEA Region 24 Orchestra Division	11/03/2017	Paper Check	710.00
ISSUED	1649038	TONEY BENSON	11/03/2017	Paper Check	105.00
ISSUED	1649039	TRAVIS SINCLAIR	11/03/2017	Paper Check	80.00
ISSUED	1649040	TRINITY CERAMIC SUPPLY INC	11/03/2017	Paper Check	948.20
ISSUED	1649041	Tamara Brooks	11/03/2017	Paper Check	75.00
ISSUED	1649042	Telecom Electric Supply Company	11/03/2017	Paper Check	4,567.50
ISSUED	1649043	Thomas Bryant	11/03/2017	Paper Check	840.00
ISSUED	1649044	Thomas Smith	11/03/2017	Paper Check	140.00
ISSUED	1649045	Tiff's Treats & Cookie Delivery	11/03/2017	Paper Check	23.00
ISSUED	1649046	Tommy Beddingfield	11/03/2017	Paper Check	320.00
ISSUED	1649047	Trey Peters	11/03/2017	Paper Check	255.00
ISSUED	1649048	Treyton Funderburg	11/03/2017	Paper Check	65.00
ISSUED	1649049	Tyrone Fort	11/03/2017	Paper Check	210.00
ISSUED	1649050	U.S. WATER SERVICES, INC.	11/03/2017	Paper Check	11,098.77
ISSUED	1649051	UNIVAR USA INC	11/03/2017	Paper Check	134.92
ISSUED	1649052	UTD Callier Center for Communication Disorders	11/03/2017	Paper Check	8,889.00
ISSUED	1649053	VEX Robotics, Inc.	11/03/2017	Paper Check	440.79
ISSUED	1649054	VLK ARCHITECTS	11/03/2017	Paper Check	22,667.91
ISSUED	1649055	Varsity Spirit Fashions	11/03/2017	Paper Check	683.84
ISSUED	1649056	WALTER WILKINSON .	11/03/2017	Paper Check	220.00
ISSUED	1649057	WARREN MCNURLEN .	11/03/2017	Paper Check	650.00
ISSUED	1649058	WESLEY GERIG .	11/03/2017	Paper Check	400.00
ISSUED	1649059	WESTONE LABORATORIES, INC.	11/03/2017	Paper Check	84.15
ISSUED	1649060	WILLIAM HINEY .	11/03/2017	Paper Check	565.00
ISSUED	1649061	WILLIAM HOLLER	11/03/2017	Paper Check	95.00
ISSUED	1649062	WILLIAM JOHNSON .	11/03/2017	Paper Check	400.00
ISSUED	1649063	WILLIAM ROY KIMBERLIN	11/03/2017	Paper Check	215.00
ISSUED	1649064	WILLIAM VEGAS .	11/03/2017	Paper Check	520.00
ISSUED	1649065	WILLIAMSON MUSIC CO	11/03/2017	Paper Check	2,976.00
ISSUED	1649066	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	11/03/2017	Paper Check	200.00
ISSUED	1649067	WURTH USA INC	11/03/2017	Paper Check	803.70
ISSUED	1649068	WYLIE STEEL LTD	11/03/2017	Paper Check	777.24
ISSUED	1649069	Weldon H. Thompkins	11/03/2017	Paper Check	640.00

ISSUED	1649070	Wesley Howard	11/03/2017	Paper Check	155.00
ISSUED	1649071	West Music Company	11/03/2017	Paper Check	60.75
ISSUED	1649072	Western-BRW	11/03/2017	Paper Check	20,076.00
ISSUED	1649073	XEROX CORP	11/03/2017	Paper Check	339.34
ISSUED	1649074	Xavier Badillo	11/03/2017	Paper Check	320.00
ISSUED	1649075	Sachse Veterinary Hospital	11/03/2017	Paper Check	270.75
ISSUED	1649076	CITY WIDE FIRE PROTECTION	11/07/2017	Paper Check	839.47
ISSUED	1649077	Bart Long	11/07/2017	Paper Check	913.00
ISSUED	1649078	Sulema Marichalar	11/07/2017	Paper Check	262.76
ISSUED	1649079	Donna Aloe	11/07/2017	Paper Check	41.10
ISSUED	1649080	Gang Cheng	11/07/2017	Paper Check	183.15
ISSUED	1649081	Jillian Duquaine-Watson	11/07/2017	Paper Check	30.86
ISSUED	1649082	Sean Gonzalez	11/07/2017	Paper Check	18.00
ISSUED	1649083	Jennifer Holloman	11/07/2017	Paper Check	18.20
ISSUED	1649084	Bob Oliver	11/07/2017	Paper Check	19.55
ISSUED	1649085	Isabelle Patterson	11/07/2017	Paper Check	10.00
ISSUED	1649086	Arlene Yuen	11/07/2017	Paper Check	60.70
ISSUED	1649087	PEROT MUSEUM OF NATURE & SCIENCE	11/07/2017	Paper Check	440.00
ISSUED	1649088	UNITED STATES POSTAL SERVICE	11/07/2017	Paper Check	75.60
ISSUED	1649089	Blue Star Frisco Events, LP	11/07/2017	Paper Check	35,000.00
ISSUED	1649090	CITY OF PLANO POLICE-False Alarm Unit	11/07/2017	Paper Check	100.00
ISSUED	1649091	Castle Branch, Inc.	11/07/2017	Paper Check	1,620.00
ISSUED	1649092	JUNIOR STATE OF AMERICA	11/07/2017	Paper Check	3,195.00
ISSUED	1649093	NSPA	11/07/2017	Paper Check	110.00
ISSUED	1649094	PEARSON EDUCATION	11/07/2017	Paper Check	6,479.00
ISSUED	1649095	STAR LOCAL MEDIA	11/07/2017	Paper Check	69.00
ISSUED	1649096	3WIRE GROUP INC	11/07/2017	Paper Check	731.13
ISSUED	1649097	A-1 LOCKSMITHS	11/07/2017	Paper Check	1,870.00
ISSUED	1649098	ABLE COMMUNICATIONS	11/07/2017	Paper Check	1,353.32
ISSUED	1649099	ABLENET INC	11/07/2017	Paper Check	120.00
ISSUED	1649100	ACCENTO - THE LANGUAGE CO	11/07/2017	Paper Check	220.00
ISSUED	1649101	ADAM MILLER	11/07/2017	Paper Check	450.00
ISSUED	1649102	ADVANTAGE WATER SYSTEMS	11/07/2017	Paper Check	110.00
ISSUED	1649103	AGI INDUSTRIES	11/07/2017	Paper Check	393.00
ISSUED	1649104	AL'S FORMAL WEAR	11/07/2017	Paper Check	75.98
ISSUED	1649105	ALONTI CAFE & CATERING	11/07/2017	Paper Check	593.56
ISSUED	1649106	AMERICAN EXPRESS	11/07/2017	Paper Check	593.54
ISSUED	1649107	ANDREAS LISS	11/07/2017	Paper Check	180.00
ISSUED	1649108	APPLE COMPUTER INC	11/07/2017	Paper Check	299.00
ISSUED	1649109	ARTA TRAVEL	11/07/2017	Paper Check	124.97
ISSUED	1649110	ASCD	11/07/2017	Paper Check	89.00
ISSUED	1649111	ASHCRAFT COMPANY	11/07/2017	Paper Check	390.16
ISSUED	1649112	AT&T	11/07/2017	Paper Check	1,051.96
ISSUED	1649113	Advantage USAA, Inc.	11/07/2017	Paper Check	81,798.80
ISSUED	1649114	Allpoints	11/07/2017	Paper Check	514.20
ISSUED	1649115	AndyMark, Inc.	11/07/2017	Paper Check	121.74
ISSUED	1649116	Autism Treatment Center	11/07/2017	Paper Check	11,723.12
ISSUED	1649117	Auto Plus Auto Parts	11/07/2017	Paper Check	3.18
ISSUED	1649118	B & H FOTO VIDEO	11/07/2017	Paper Check	579.54
ISSUED	1649119	BATTERIES PLUS #146	11/07/2017	Paper Check	129.50
ISSUED	1649120	BESTMARK INDUSTRIES	11/07/2017	Paper Check	194.30

ISSUED	1649121	BLICK ART MATERIALS	11/07/2017	Paper Check	2,754.81
ISSUED	1649122	BORDEN	11/07/2017	Paper Check	16,085.50
ISSUED	1649123	BOUND TO STAY BOUND BOOKS INC	11/07/2017	Paper Check	296.96
ISSUED	1649124	BRUCE TIFF	11/07/2017	Paper Check	115.00
ISSUED	1649125	BUCK'S WHEEL & EQUIPMENT CO	11/07/2017	Paper Check	1,156.28
ISSUED	1649126	Bartos Industries LTD	11/07/2017	Paper Check	446.50
ISSUED	1649127	BrightView Landscape Services, inc.	11/07/2017	Paper Check	5,816.92
ISSUED	1649128	C and R Services	11/07/2017	Paper Check	18,825.56
ISSUED	1649129	CARENOW CORPORATE	11/07/2017	Paper Check	880.00
ISSUED	1649130	CASH COW FUNDRAISING	11/07/2017	Paper Check	16,757.36
ISSUED	1649131	CASSIE CONWAY	11/07/2017	Paper Check	450.00
ISSUED	1649132	CASTEEL & ASSOCIATES	11/07/2017	Paper Check	4,729.88
ISSUED	1649133	CDW GOVERNMENT	11/07/2017	Paper Check	658.66
ISSUED	1649134	CENTRAL INSTITUTE FOR THE DEAF	11/07/2017	Paper Check	49.50
ISSUED	1649135	CEREBELLUM CORPORATION	11/07/2017	Paper Check	151.87
ISSUED	1649136	CHUCK LECROY	11/07/2017	Paper Check	115.00
ISSUED	1649137	CITY OF ALLEN	11/07/2017	Paper Check	2,256.05
ISSUED	1649138	CITY OF DALLAS - WATER UTILITIES	11/07/2017	Paper Check	1,877.22
ISSUED	1649139	CITY OF MURPHY - FINANCE	11/07/2017	Paper Check	7,724.00
ISSUED	1649140	CITY OF PLANO - PUBLIC SAFETY COMMUNICATIONS	11/07/2017	Paper Check	81,754.92
ISSUED	1649141	CITY OF RICHARDSON - CROSSING GUARDS	11/07/2017	Paper Check	4,367.70
ISSUED	1649142	COMMUNITY WASTE DISPOSAL	11/07/2017	Paper Check	186.91
ISSUED	1649143	CORGAN & ASSOCIATES INC	11/07/2017	Paper Check	32,337.50
ISSUED	1649144	CYBERSOURCE CORPORATION	11/07/2017	Paper Check	29.00
ISSUED	1649145	Cadan Technologies	11/07/2017	Paper Check	118.24
ISSUED	1649146	Canon Solutions America, Inc	11/07/2017	Paper Check	357.46
ISSUED	1649147	Carrier South Central	11/07/2017	Paper Check	727.00
ISSUED	1649148	Central Market Grocery	11/07/2017	Paper Check	97.50
ISSUED	1649149	Christopher Reyna	11/07/2017	Paper Check	320.00
ISSUED	1649150	Christopher T. Wolff, Jr.	11/07/2017	Paper Check	100.00
ISSUED	1649151	Coastal Marine Biolabs	11/07/2017	Paper Check	600.00
ISSUED	1649152	Coca Cola Bottlers Sales/Service	11/07/2017	Paper Check	641.23
ISSUED	1649153	Corwin Press, Inc.	11/07/2017	Paper Check	27,000.00
ISSUED	1649154	Craig's Car Care	11/07/2017	Paper Check	2,276.85
ISSUED	1649155	DAEDALUS TECHNOLOGIES	11/07/2017	Paper Check	385.00
ISSUED	1649156	DAVID WADDELL	11/07/2017	Paper Check	160.00
ISSUED	1649157	DG'S PIZZA INC	11/07/2017	Paper Check	277.99
ISSUED	1649158	DGS Educational Products	11/07/2017	Paper Check	3,709.68
ISSUED	1649159	DOUBLE TAKE DESIGNS	11/07/2017	Paper Check	1,073.80
ISSUED	1649160	DR PEPPER BOTTLING CO	11/07/2017	Paper Check	3,299.50
ISSUED	1649161	Danielle Fisher	11/07/2017	Paper Check	100.00
ISSUED	1649162	Dealers Electrical Supply	11/07/2017	Paper Check	115.80
ISSUED	1649163	Denitech Corporation	11/07/2017	Paper Check	8.75
ISSUED	1649164	Dream Ranch Office Supplies	11/07/2017	Paper Check	11,625.00
ISSUED	1649165	EAI EDUCATION	11/07/2017	Paper Check	129.05
ISSUED	1649166	EBIX INC	11/07/2017	Paper Check	258.00
ISSUED	1649167	EDUCATION SERVICE CENTER - REGION X	11/07/2017	Paper Check	2,975.00
ISSUED	1649168	ERIC SEED	11/07/2017	Paper Check	240.00
ISSUED	1649169	EXPRESS BOOKSELLERS LLC	11/07/2017	Paper Check	1,584.00
ISSUED	1649170	Edward Myles Pinder	11/07/2017	Paper Check	150.00
ISSUED	1649171	Elliott Electric Supply	11/07/2017	Paper Check	2,576.57

ISSUED	1649172	Eric Hochstatter	11/07/2017	Paper Check	190.00
ISSUED	1649173	FILTER SYSTEMS	11/07/2017	Paper Check	242.76
ISSUED	1649174	FULCRUM CONSULTING INC	11/07/2017	Paper Check	9,876.99
ISSUED	1649175	Fan Cloth	11/07/2017	Paper Check	1,293.00
ISSUED	1649176	Follett School Solutions, Inc.	11/07/2017	Paper Check	7,244.96
ISSUED	1649177	Forrest Thomas Manning	11/07/2017	Paper Check	115.00
ISSUED	1649178	Friendly Fire Design	11/07/2017	Paper Check	288.00
ISSUED	1649179	Fuelman of DFW	11/07/2017	Paper Check	350.97
ISSUED	1649180	GCA SERVICES GROUP	11/07/2017	Paper Check	926,796.42
ISSUED	1649181	GREAT AMERICAN PREFERRED	11/07/2017	Paper Check	7,041.10
ISSUED	1649182	GREGORY STEWART	11/07/2017	Paper Check	160.00
ISSUED	1649183	Garrick Fischer	11/07/2017	Paper Check	180.00
ISSUED	1649184	HOUGHTON MIFFLIN HARCOURT	11/07/2017	Paper Check	3,551.52
ISSUED	1649185	HiED Inc.	11/07/2017	Paper Check	495.00
ISSUED	1649186	IDN ACME INC	11/07/2017	Paper Check	4,867.26
ISSUED	1649187	INDEPENDENT HARDWARE INC	11/07/2017	Paper Check	302.72
ISSUED	1649188	Interstate Billing Service	11/07/2017	Paper Check	117.60
ISSUED	1649189	J W PEPPER & SON INC	11/07/2017	Paper Check	276.24
ISSUED	1649190	JAKE WICKER	11/07/2017	Paper Check	320.00
ISSUED	1649191	JAMES BRENT WILSON	11/07/2017	Paper Check	180.00
ISSUED	1649192	JAMES LOEFFLER	11/07/2017	Paper Check	140.00
ISSUED	1649193	JASON'S DELI - ALL LOCATIONS	11/07/2017	Paper Check	353.66
ISSUED	1649194	JEFF WASSERMAN	11/07/2017	Paper Check	115.00
ISSUED	1649195	JOHN HATLEY	11/07/2017	Paper Check	115.00
ISSUED	1649196	James Wilson	11/07/2017	Paper Check	540.00
ISSUED	1649197	John McAlester	11/07/2017	Paper Check	450.00
ISSUED	1649198	Jordan Ross Peek	11/07/2017	Paper Check	50.00
ISSUED	1649199	Jose R. Perez	11/07/2017	Paper Check	320.00
ISSUED	1649200	KAGAN COOPERATIVE LEARNING	11/07/2017	Paper Check	171.00
ISSUED	1649201	KANVIN RAVIN	11/07/2017	Paper Check	960.00
ISSUED	1649202	KELLER ISD SPEECH & DEBATE	11/07/2017	Paper Check	130.00
ISSUED	1649203	Kaitlyn Kerstetter	11/07/2017	Paper Check	450.00
ISSUED	1649204	Kent Schaumburg	11/07/2017	Paper Check	180.00
ISSUED	1649205	Klement Distribution, Inc.	11/07/2017	Paper Check	395.30
ISSUED	1649206	Kroger (Dallas Customer Charges)	11/07/2017	Paper Check	1,029.04
ISSUED	1649207	Kurz & Co	11/07/2017	Paper Check	2,504.67
ISSUED	1649208	LEARNING FORWARD - TEXAS	11/07/2017	Paper Check	5,695.00
ISSUED	1649209	LEE'S SCHOOL SUPPLIES	11/07/2017	Paper Check	170.00
ISSUED	1649210	LEGO EDUCATION	11/07/2017	Paper Check	188.27
ISSUED	1649211	LERNER PUBLISHING GROUP	11/07/2017	Paper Check	767.13
ISSUED	1649212	LIMITLESS OFFICE PRODUCTS	11/07/2017	Paper Check	3,359.33
ISSUED	1649213	LONE STAR FURNISHINGS	11/07/2017	Paper Check	3,455.00
ISSUED	1649214	LOWE'S COMPANIES INC - CENTRAL PLANO	11/07/2017	Paper Check	2,505.64
ISSUED	1649215	Labatt - WEBSITE ORDERING	11/07/2017	Paper Check	96,593.65
ISSUED	1649216	Lakeview Centennial DECA	11/07/2017	Paper Check	310.00
VOIDED	1649217	Laura Shouha	11/27/2017	Paper Check	450.00
ISSUED	1649217	Laura Shouha	11/07/2017	Paper Check	450.00
ISSUED	1649218	Longhorn Inc	11/07/2017	Paper Check	78.70
ISSUED	1649219	MAPS.COM	11/07/2017	Paper Check	4,530.00
ISSUED	1649220	MARK ALEWINE .	11/07/2017	Paper Check	500.00
ISSUED	1649221	Mack Tiggs	11/07/2017	Paper Check	115.00

ISSUED	1649222	Matheatre	11/07/2017	Paper Check	1,400.00
ISSUED	1649223	Matthew D Umphenour	11/07/2017	Paper Check	80.00
ISSUED	1649224	Michael Scott	11/07/2017	Paper Check	120.00
ISSUED	1649225	Moore Medical Corp	11/07/2017	Paper Check	422.39
ISSUED	1649226	Newk's Eatery	11/07/2017	Paper Check	524.00
ISSUED	1649227	ORIENTAL TRADING CO	11/07/2017	Paper Check	98.46
ISSUED	1649228	Office Depot (Project) Website Ordering	11/07/2017	Paper Check	7,294.54
ISSUED	1649229	Office Depot (Traditional) Direct Order	11/07/2017	Paper Check	64.96
ISSUED	1649230	Overton Films	11/07/2017	Paper Check	1,500.00
ISSUED	1649231	PACCAR Leasing	11/07/2017	Paper Check	11,066.91
ISSUED	1649232	PAMS LUNCHROOM LLC	11/07/2017	Paper Check	52,408.71
ISSUED	1649233	PARADISE FRUITS & VEGETABLES	11/07/2017	Paper Check	5,430.00
ISSUED	1649234	PARAGON ROOFING GENERAL CORP	11/07/2017	Paper Check	14,250.00
ISSUED	1649235	PASCO SCIENTIFIC	11/07/2017	Paper Check	69.00
ISSUED	1649236	PEARSON EDUCATION	11/07/2017	Paper Check	578.97
ISSUED	1649237	PETROLEUM TRADERS CORP	11/07/2017	Paper Check	76,450.96
ISSUED	1649238	PHILIP RICH .	11/07/2017	Paper Check	160.00
ISSUED	1649239	PITSCO INC	11/07/2017	Paper Check	170.17
ISSUED	1649240	PLANO FLORIST	11/07/2017	Paper Check	60.00
ISSUED	1649241	PLANO OFFICE SUPPLY	11/07/2017	Paper Check	323.26
ISSUED	1649242	POSITIVE PROMOTIONS	11/07/2017	Paper Check	363.75
ISSUED	1649243	PRECISION BUSINESS MACHINES	11/07/2017	Paper Check	213.89
ISSUED	1649244	PRO ED INC	11/07/2017	Paper Check	1,072.50
ISSUED	1649245	Patrick Dallas	11/07/2017	Paper Check	180.00
ISSUED	1649246	Perry Kyle Larson	11/07/2017	Paper Check	450.00
ISSUED	1649247	Plano Auto Hospital	11/07/2017	Paper Check	127.50
ISSUED	1649248	ProStar Services dba Parks Coffee	11/07/2017	Paper Check	348.45
ISSUED	1649249	QEP INC	11/07/2017	Paper Check	1,139.55
ISSUED	1649250	QUALITY SOUND & COMMUNICATION	11/07/2017	Paper Check	204.00
ISSUED	1649251	RANDALL STRICKLAND .	11/07/2017	Paper Check	320.00
ISSUED	1649252	REEDER DISTRIBUTORS INC	11/07/2017	Paper Check	1,116.50
ISSUED	1649253	RICHARD COLODNEY .	11/07/2017	Paper Check	100.00
ISSUED	1649254	ROBERT BURNHAM .	11/07/2017	Paper Check	450.00
ISSUED	1649255	ROBERT ROSE .	11/07/2017	Paper Check	50.00
ISSUED	1649256	RT SPECIALTY PRINTING & PROMOTIONS	11/07/2017	Paper Check	585.50
ISSUED	1649257	Regency Lighting	11/07/2017	Paper Check	198.00
ISSUED	1649258	Ritchie Lewis	11/07/2017	Paper Check	115.00
ISSUED	1649259	River Ranch Educational Charitie	11/07/2017	Paper Check	430.00
ISSUED	1649260	Robert Ferguson	11/07/2017	Paper Check	225.00
ISSUED	1649261	SAFETY KLEEN CORP	11/07/2017	Paper Check	100.00
ISSUED	1649262	SCHNEIDER ELECTRIC	11/07/2017	Paper Check	577.00
ISSUED	1649263	SHI - GOVERNMENT SOLUTIONS CO	11/07/2017	Paper Check	1,039.60
ISSUED	1649264	SIGNATURE TOWING INC	11/07/2017	Paper Check	498.85
ISSUED	1649265	SIX FLAGS OVER TEXAS	11/07/2017	Paper Check	3,749.00
ISSUED	1649266	SLOSSON EDUCATIONAL PUB	11/07/2017	Paper Check	122.10
ISSUED	1649267	SOCCER CORNER	11/07/2017	Paper Check	2,716.00
ISSUED	1649268	STEPHEN SMART .	11/07/2017	Paper Check	1,280.00
ISSUED	1649269	Sam's Club	11/07/2017	Paper Check	746.03
ISSUED	1649270	Samuel Shipley	11/07/2017	Paper Check	80.00
ISSUED	1649271	School Kids Healthcare	11/07/2017	Paper Check	116.40
ISSUED	1649272	Sean Griffin	11/07/2017	Paper Check	180.00

ISSUED	1649273	Silsbee Ford	11/07/2017	Paper Check	143,023.75
ISSUED	1649274	Site One Landscape	11/07/2017	Paper Check	647.01
ISSUED	1649275	Southwest International Trucks	11/07/2017	Paper Check	11,797.97
ISSUED	1649276	SpellingCity.com	11/07/2017	Paper Check	202.50
ISSUED	1649277	Spok, Inc. - Pagers	11/07/2017	Paper Check	4.75
ISSUED	1649278	Story First, d/b/a/ The Costumer	11/07/2017	Paper Check	747.24
ISSUED	1649279	SyncB/Amazon	11/07/2017	Paper Check	1,180.03
ISSUED	1649280	TEPSA	11/07/2017	Paper Check	390.00
ISSUED	1649281	TEXAN GROUP	11/07/2017	Paper Check	540.00
ISSUED	1649282	TIME FOR KIDS	11/07/2017	Paper Check	758.50
ISSUED	1649283	TRINITY ARMORED SECURITY INC	11/07/2017	Paper Check	6,659.00
ISSUED	1649284	TRINITY CERAMIC SUPPLY INC	11/07/2017	Paper Check	246.30
ISSUED	1649285	Thermo King of Dallas	11/07/2017	Paper Check	841.10
ISSUED	1649286	Tony McLain	11/07/2017	Paper Check	180.00
ISSUED	1649287	Translation & Interpretation Network	11/07/2017	Paper Check	878.75
ISSUED	1649288	U S TOY CO-CONSTRUCTIVE	11/07/2017	Paper Check	806.95
ISSUED	1649289	UNITED PARCEL SERVICE	11/07/2017	Paper Check	38.37
ISSUED	1649290	VERIZON WIRELESS	11/07/2017	Paper Check	8,146.29
ISSUED	1649291	VIRCO INC	11/07/2017	Paper Check	669.90
ISSUED	1649292	VST SERVICES & MAZON ASSOC INC	11/07/2017	Paper Check	1,709.00
ISSUED	1649293	Varsity Spirit Fashions	11/07/2017	Paper Check	49.50
ISSUED	1649294	WARREN INSTRUCTIONAL NETWORK	11/07/2017	Paper Check	2,400.00
ISSUED	1649295	WEBB PAINTING SERVICE .	11/07/2017	Paper Check	28,090.00
ISSUED	1649296	WESTONE LABORATORIES, INC.	11/07/2017	Paper Check	106.15
ISSUED	1649297	WILLIAMSON MUSIC CO	11/07/2017	Paper Check	68.84
ISSUED	1649298	WORLD'S FINEST CHOCOLATE INC	11/07/2017	Paper Check	900.00
ISSUED	1649299	WURTH LOUIS & CO	11/07/2017	Paper Check	90.42
ISSUED	1649300	XEROX CORP	11/07/2017	Paper Check	2,193.37
ISSUED	1649301	Progressive Waste Solutions	11/07/2017	Paper Check	6,051.78
ISSUED	1649302	AMERICAN EXPRESS	11/07/2017	Paper Check	1,007.70
ISSUED	1649303	MELANIE DUNN	11/09/2017	Paper Check	135.00
ISSUED	1649304	Hoda Abdel-Ghani	11/10/2017	Paper Check	555.10
ISSUED	1649305	Evelyn Bolden	11/10/2017	Paper Check	148.97
ISSUED	1649306	Michelle Cahill	11/10/2017	Paper Check	395.47
ISSUED	1649307	Donald Carter	11/10/2017	Paper Check	717.18
ISSUED	1649308	Brenda Castillo	11/10/2017	Paper Check	320.88
ISSUED	1649309	Keiven Culton	11/10/2017	Paper Check	299.55
ISSUED	1649310	Jacqueline Dillon	11/10/2017	Paper Check	913.00
ISSUED	1649311	Bart Long	11/10/2017	Paper Check	913.00
ISSUED	1649312	Sulema Marichalar	11/10/2017	Paper Check	262.76
ISSUED	1649313	America Murillo	11/10/2017	Paper Check	458.50
ISSUED	1649314	Roseanne Nieto	11/10/2017	Paper Check	594.24
ISSUED	1649315	Deborah Richardson	11/10/2017	Paper Check	716.87
ISSUED	1649316	Martina Rodriguez	11/10/2017	Paper Check	659.06
ISSUED	1649317	Leslie Schroeder	11/10/2017	Paper Check	627.00
ISSUED	1649318	Wen Wang	11/10/2017	Paper Check	895.00
ISSUED	1649319	Lorena Garcia	11/10/2017	Paper Check	16.00
ISSUED	1649320	Catherine Gillian	11/10/2017	Paper Check	5.19
ISSUED	1649321	Patricia Jackson	11/10/2017	Paper Check	9.25
ISSUED	1649322	Riffat Qazi	11/10/2017	Paper Check	120.00
ISSUED	1649323	Shafaq Rahim	11/10/2017	Paper Check	462.00

ISSUED	1649324	Muhammad Ramay	11/10/2017	Paper Check	154.00
ISSUED	1649325	Amy Smith	11/10/2017	Paper Check	220.00
ISSUED	1649326	Ramya Vijayakumar	11/10/2017	Paper Check	13.00
ISSUED	1649327	Adeyemi Kamau Stembridge	11/10/2017	Paper Check	2,000.00
ISSUED	1649328	CARENOW CORPORATE	11/10/2017	Paper Check	1,452.02
ISSUED	1649329	CHLIC-CHICAGO	11/10/2017	Paper Check	173,207.93
ISSUED	1649330	COMPREHENSIVE ORTHOPAEDICS	11/10/2017	Paper Check	223.10
ISSUED	1649331	Davis Vision Inc	11/10/2017	Paper Check	10,526.11
ISSUED	1649332	FIRST	11/10/2017	Paper Check	7,000.00
ISSUED	1649333	FRISCO MEDICAL CENTER	11/10/2017	Paper Check	10,421.82
ISSUED	1649334	Ian G Wilkofsky MD PA	11/10/2017	Paper Check	493.57
ISSUED	1649335	JTJ REHAB	11/10/2017	Paper Check	122.26
ISSUED	1649336	John F Prudich MD PA	11/10/2017	Paper Check	1,682.56
ISSUED	1649337	L & W ORTHOPAEDIC ASSOC .	11/10/2017	Paper Check	475.18
ISSUED	1649338	LAKE POINTE ORTHOPAEDIC ASSOC.	11/10/2017	Paper Check	255.72
ISSUED	1649339	LEGAL READY INC	11/10/2017	Paper Check	162.33
ISSUED	1649340	MADSEN ORTHOPAEDICS PA	11/10/2017	Paper Check	129.63
ISSUED	1649341	MD PATHOLOGY .	11/10/2017	Paper Check	21.93
ISSUED	1649342	MEDICAL CENTER OF PLANO .	11/10/2017	Paper Check	210.58
ISSUED	1649343	Marriott Hotel Services	11/10/2017	Paper Check	400.00
ISSUED	1649344	Matrix Healthcare Services Inc.	11/10/2017	Paper Check	743.60
ISSUED	1649345	Methodist Richardson Medical	11/10/2017	Paper Check	620.20
ISSUED	1649346	National Medical Professionals of Texas	11/10/2017	Paper Check	196.24
ISSUED	1649347	OCCUPATIONAL HEALTH CNTR SW .	11/10/2017	Paper Check	270.72
ISSUED	1649348	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/10/2017	Paper Check	1,569.81
ISSUED	1649349	PLANO CENTRE - CITY OF PLANO	11/10/2017	Paper Check	2,650.00
ISSUED	1649350	PRIMACARE MEDICAL CENTER .	11/10/2017	Paper Check	160.73
ISSUED	1649351	Preferred Imaging Plano	11/10/2017	Paper Check	724.38
ISSUED	1649352	Review Med L.P.	11/10/2017	Paper Check	6,700.00
ISSUED	1649353	SUSAN BARTLEY .	11/10/2017	Paper Check	3,875.00
ISSUED	1649354	TEXAS MEDICINE RESOURCES .	11/10/2017	Paper Check	777.52
ISSUED	1649355	TEXAS RADIOLOGY ASSOC .	11/10/2017	Paper Check	27.98
ISSUED	1649356	Todd A Dolginoff	11/10/2017	Paper Check	49.66
ISSUED	1649357	Trace Alexander Chiropractic	11/10/2017	Paper Check	954.14
ISSUED	1649358	Vista Rehab Partners LP	11/10/2017	Paper Check	347.22
ISSUED	1649359	WORK LOSS DATA INSTITUTE LLC	11/10/2017	Paper Check	449.25
ISSUED	1649360	Wise Regional Health System	11/10/2017	Paper Check	303.83
ISSUED	1649361	AATSP	11/10/2017	Paper Check	265.00
ISSUED	1649362	Andrea Reeves Martinez	11/10/2017	Paper Check	55.00
ISSUED	1649363	Brant Perry (PETTY CASH)	11/10/2017	Paper Check	200.00
ISSUED	1649364	Business Professionals of America	11/10/2017	Paper Check	88.00
ISSUED	1649365	Collin College - Bursar	11/10/2017	Paper Check	37,981.00
ISSUED	1649366	Frisco ISD Athletic Department	11/10/2017	Paper Check	250.00
ISSUED	1649367	Frisco ISD Athletic Department	11/10/2017	Paper Check	200.00
ISSUED	1649368	GARY ROLLINS	11/10/2017	Paper Check	50.00
ISSUED	1649369	HILLSBORO ISD	11/10/2017	Paper Check	420.34
ISSUED	1649370	HOCKADAY SPEECH & DEBATE	11/10/2017	Paper Check	1,230.00
ISSUED	1649371	HOSA-Future Health Professionals	11/10/2017	Paper Check	925.00
ISSUED	1649372	HOSA-Future Health Professionals	11/10/2017	Paper Check	875.00
ISSUED	1649373	HOSA-Future Health Professionals	11/10/2017	Paper Check	1,925.00
ISSUED	1649374	Hebron Debate Booster Club	11/10/2017	Paper Check	905.00

ISSUED	1649375	Independence HS-Knights Tennis Booster	11/10/2017	Paper Check	150.00
ISSUED	1649376	Keller High School	11/10/2017	Paper Check	250.00
ISSUED	1649377	Lady Eagles Basketball Booster	11/10/2017	Paper Check	500.00
ISSUED	1649378	MAA American Mathematics Competitions	11/10/2017	Paper Check	476.00
ISSUED	1649379	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/10/2017	Paper Check	1,250.00
ISSUED	1649380	National Forensic League	11/10/2017	Paper Check	500.00
ISSUED	1649381	North TX Longhorn NSDA District	11/10/2017	Paper Check	60.00
ISSUED	1649382	North Texas Longhorn NSDA Distri	11/10/2017	Paper Check	65.00
ISSUED	1649383	RICHARDSON HS	11/10/2017	Paper Check	250.00
ISSUED	1649384	TMEA Region 24 Orchestra Division	11/10/2017	Paper Check	320.00
ISSUED	1649385	WILLIAM HOLLER	11/10/2017	Paper Check	55.00
ISSUED	1649386	A & W Bearings & Supply CO	11/10/2017	Paper Check	10.41
ISSUED	1649387	ABLE COMMUNICATIONS	11/10/2017	Paper Check	29,982.48
ISSUED	1649388	ACCO Brands USA dba GBC	11/10/2017	Paper Check	457.32
ISSUED	1649389	ADI	11/10/2017	Paper Check	966.77
ISSUED	1649390	ADRIANNE FORREST	11/10/2017	Paper Check	80.00
ISSUED	1649391	ADVANTAGE WATER SYSTEMS	11/10/2017	Paper Check	319.00
ISSUED	1649392	AGI INDUSTRIES	11/10/2017	Paper Check	1,169.80
ISSUED	1649393	AGR INSPECTION INC	11/10/2017	Paper Check	3,068.00
ISSUED	1649394	ALL AMERICAN BALLOONS	11/10/2017	Paper Check	532.32
ISSUED	1649395	ALLAN BURNS	11/10/2017	Paper Check	400.00
ISSUED	1649396	ALLEN KLARK	11/10/2017	Paper Check	400.00
ISSUED	1649397	ALTEC INDUSTRIES INC	11/10/2017	Paper Check	424.00
ISSUED	1649398	AMBER CRAFT	11/10/2017	Paper Check	150.00
ISSUED	1649399	AMERICAN EXPRESS	11/10/2017	Paper Check	10,437.20
ISSUED	1649400	ANIMAL MEDICAL CENTER	11/10/2017	Paper Check	120.60
ISSUED	1649401	APPLE COMPUTER INC	11/10/2017	Paper Check	3,657.50
ISSUED	1649402	APPLE INC	11/10/2017	Paper Check	341.99
ISSUED	1649403	ARTA TRAVEL	11/10/2017	Paper Check	16,010.98
ISSUED	1649404	ARTHUR COTTEN	11/10/2017	Paper Check	180.00
ISSUED	1649405	ARTHUR PARKER	11/10/2017	Paper Check	520.00
ISSUED	1649406	ASHCRAFT COMPANY	11/10/2017	Paper Check	196.00
ISSUED	1649407	AUTO GLASS CENTER	11/10/2017	Paper Check	299.99
ISSUED	1649408	Aaron Reeves	11/10/2017	Paper Check	180.00
ISSUED	1649409	Adam M Haas	11/10/2017	Paper Check	320.00
ISSUED	1649410	Airgas USA LLC	11/10/2017	Paper Check	627.30
ISSUED	1649411	Angel Ponce Dominguez	11/10/2017	Paper Check	320.00
ISSUED	1649412	Anthony Williams	11/10/2017	Paper Check	80.00
ISSUED	1649413	Artistic Awards	11/10/2017	Paper Check	12.00
ISSUED	1649414	Ashley Carlson-Harmon	11/10/2017	Paper Check	320.00
ISSUED	1649415	B & H FOTO VIDEO	11/10/2017	Paper Check	44.39
ISSUED	1649416	BARSCO	11/10/2017	Paper Check	1,874.84
ISSUED	1649417	BENNIE THORNHILL	11/10/2017	Paper Check	640.00
ISSUED	1649418	BESTMARK INDUSTRIES	11/10/2017	Paper Check	89.85
ISSUED	1649419	BLICK ART MATERIALS	11/10/2017	Paper Check	263.10
ISSUED	1649420	BLUE MOOSE APPAREL	11/10/2017	Paper Check	203.00
ISSUED	1649421	BLUE RIBBON TROPHIES & AWARDS	11/10/2017	Paper Check	10.80
ISSUED	1649422	BLUE TARP FINANCIAL, INC	11/10/2017	Paper Check	1,053.17
ISSUED	1649423	BORDEN	11/10/2017	Paper Check	20,680.58
ISSUED	1649424	BRADY RUSSELL	11/10/2017	Paper Check	105.00
ISSUED	1649425	BRANDON JONES	11/10/2017	Paper Check	1,220.00

ISSUED	1649426	BRENT PFIEFFER	11/10/2017	Paper Check	150.00
ISSUED	1649427	BRIGGS EQUIPMENT	11/10/2017	Paper Check	135.00
ISSUED	1649428	BSN Sports DBA US Games	11/10/2017	Paper Check	275.50
ISSUED	1649429	BTH Sales & Marketing, Inc.	11/10/2017	Paper Check	11,199.95
ISSUED	1649430	BUCK'S WHEEL & EQUIPMENT CO	11/10/2017	Paper Check	863.83
ISSUED	1649431	Beatus F Swai	11/10/2017	Paper Check	960.00
ISSUED	1649432	Bethany Crawford	11/10/2017	Paper Check	250.00
ISSUED	1649433	Better Chinese LLC	11/10/2017	Paper Check	2,091.25
ISSUED	1649434	Brad Taylor	11/10/2017	Paper Check	320.00
ISSUED	1649435	Brandon M. Quimbey	11/10/2017	Paper Check	1,290.00
ISSUED	1649436	Brian Meli	11/10/2017	Paper Check	480.00
ISSUED	1649437	BrightView Landscape Services, inc.	11/10/2017	Paper Check	1,605.77
ISSUED	1649438	CAMILLE BOWIE	11/10/2017	Paper Check	80.00
ISSUED	1649439	CARDINAL'S SPORT CENTER	11/10/2017	Paper Check	1,523.43
ISSUED	1649440	CARNELIA SHAW	11/10/2017	Paper Check	195.00
ISSUED	1649441	CAROLE LYONS	11/10/2017	Paper Check	100.00
ISSUED	1649442	CAROLINA BIOLOGICAL SUPPLY	11/10/2017	Paper Check	79.54
ISSUED	1649443	CHAD HUMPHREY	11/10/2017	Paper Check	280.00
ISSUED	1649444	CHARLES GILBERT	11/10/2017	Paper Check	600.00
ISSUED	1649445	CHARLIE HURD	11/10/2017	Paper Check	220.00
ISSUED	1649446	CHRIS COMBEST	11/10/2017	Paper Check	105.00
ISSUED	1649447	CHRISTI BILLMAN	11/10/2017	Paper Check	100.00
ISSUED	1649448	CHRISTOPHER BIANEZ	11/10/2017	Paper Check	240.00
ISSUED	1649449	CHRISTOPHER GANN .	11/10/2017	Paper Check	280.00
ISSUED	1649450	CITY OF DALLAS - WATER UTILITIES	11/10/2017	Paper Check	6,481.86
ISSUED	1649451	CITY OF MURPHY - WATER DEPT	11/10/2017	Paper Check	4,109.24
ISSUED	1649452	CITY OF PLANO UTILITIES	11/10/2017	Paper Check	307,669.55
ISSUED	1649453	CLAYTON COPELAND	11/10/2017	Paper Check	105.00
ISSUED	1649454	COMMUNITY WASTE DISPOSAL	11/10/2017	Paper Check	515.04
ISSUED	1649455	CONTINENTAL MATHEMATICS LEAGUE	11/10/2017	Paper Check	260.00
ISSUED	1649456	CONTROL CONCEPTS INC	11/10/2017	Paper Check	296.90
ISSUED	1649457	CORNER BAKERY	11/10/2017	Paper Check	274.00
ISSUED	1649458	CROWN FENCE CO	11/10/2017	Paper Check	150.00
ISSUED	1649459	CROWN TROPHY	11/10/2017	Paper Check	9.00
ISSUED	1649460	CSPH dba Domino's Pizza	11/10/2017	Paper Check	206.53
ISSUED	1649461	CYNTHIA RUSH	11/10/2017	Paper Check	160.00
ISSUED	1649462	Canon Solutions America, Inc	11/10/2017	Paper Check	156.26
ISSUED	1649463	CareerSafe Online	11/10/2017	Paper Check	1,625.00
ISSUED	1649464	Chad Moore	11/10/2017	Paper Check	160.00
ISSUED	1649465	Chanley Mitchell	11/10/2017	Paper Check	80.00
ISSUED	1649466	Chauncey D. Jones	11/10/2017	Paper Check	160.00
ISSUED	1649467	Christine Aeschbacher	11/10/2017	Paper Check	20.00
ISSUED	1649468	Christopher Reyna	11/10/2017	Paper Check	320.00
ISSUED	1649469	Clifford Seiler	11/10/2017	Paper Check	165.00
ISSUED	1649470	Coca Cola Bottlers Sales/Service	11/10/2017	Paper Check	2,750.89
ISSUED	1649471	Cogni, Inc.	11/10/2017	Paper Check	15,000.00
ISSUED	1649472	Constellation New Energy INC	11/10/2017	Paper Check	925,360.76
ISSUED	1649473	Corwin Press, Inc.	11/10/2017	Paper Check	7,490.49
ISSUED	1649474	Courtney Wilson	11/10/2017	Paper Check	75.00
ISSUED	1649475	DALLAS STRINGS INC	11/10/2017	Paper Check	35.84
ISSUED	1649476	DANCE SOPHISTICATES	11/10/2017	Paper Check	1,430.00

ISSUED	1649477	DANIEL AMOS	11/10/2017	Paper Check	65.00
ISSUED	1649478	DARNELL MCCOY	11/10/2017	Paper Check	105.00
ISSUED	1649479	DAVID GIBBON	11/10/2017	Paper Check	200.00
ISSUED	1649480	DELL MARKETING LP	11/10/2017	Paper Check	90.00
ISSUED	1649481	DELWIN YOUNG	11/10/2017	Paper Check	315.00
ISSUED	1649482	DG'S PIZZA INC	11/10/2017	Paper Check	1,870.57
ISSUED	1649483	DIRECTOR'S CHOICE TOUR & TRAVEL	11/10/2017	Paper Check	200.00
ISSUED	1649484	DR PEPPER BOTTLING CO	11/10/2017	Paper Check	814.00
ISSUED	1649485	David C. Rodgers	11/10/2017	Paper Check	320.00
ISSUED	1649486	David Hormell	11/10/2017	Paper Check	105.00
ISSUED	1649487	David S Thornsby	11/10/2017	Paper Check	160.00
ISSUED	1649488	Denitech Corporation	11/10/2017	Paper Check	9.38
ISSUED	1649489	Dennis R. Gill	11/10/2017	Paper Check	140.00
ISSUED	1649490	Domenico Food Products Inc	11/10/2017	Paper Check	377.00
ISSUED	1649491	Domtar Paper Co.	11/10/2017	Paper Check	2,440.75
ISSUED	1649492	Dontrelle Pennington	11/10/2017	Paper Check	105.00
ISSUED	1649493	Door Control Services, Inc.	11/10/2017	Paper Check	199.25
ISSUED	1649494	Douglas Mays	11/10/2017	Paper Check	105.00
ISSUED	1649495	Douglas Scott Council	11/10/2017	Paper Check	250.00
ISSUED	1649496	Dream Ranch Office Supplies	11/10/2017	Paper Check	6,553.20
ISSUED	1649497	EAI EDUCATION	11/10/2017	Paper Check	129.69
ISSUED	1649498	EDUCATION SERVICE CENTER - REGION X	11/10/2017	Paper Check	500.00
ISSUED	1649499	EMC New Beginnings	11/10/2017	Paper Check	1,386.24
ISSUED	1649500	EMPOWERING WRITERS LLC	11/10/2017	Paper Check	230.00
ISSUED	1649501	EP, Inc.	11/10/2017	Paper Check	876.26
ISSUED	1649502	ETA HAND2MIND	11/10/2017	Paper Check	135.15
ISSUED	1649503	EXPRESS BOOKSELLERS LLC	11/10/2017	Paper Check	1,878.92
ISSUED	1649504	Emmanuel Griffin	11/10/2017	Paper Check	320.00
ISSUED	1649505	Energy Edge Consulting LLC	11/10/2017	Paper Check	500.00
ISSUED	1649506	Everything Medical LLC	11/10/2017	Paper Check	39.00
ISSUED	1649507	FINISHMASTER INC	11/10/2017	Paper Check	1,161.21
ISSUED	1649508	FITNESS FINDERS	11/10/2017	Paper Check	124.95
ISSUED	1649509	FRED GARCIA	11/10/2017	Paper Check	320.00
ISSUED	1649510	FREDERICO MANCIAS	11/10/2017	Paper Check	360.00
ISSUED	1649511	Fastenal Company	11/10/2017	Paper Check	30.77
ISSUED	1649512	Follett School Solutions, Inc.	11/10/2017	Paper Check	1,441.67
ISSUED	1649513	Forrest Thomas Manning	11/10/2017	Paper Check	105.00
ISSUED	1649514	GAILYN HEFTY	11/10/2017	Paper Check	1,000.00
ISSUED	1649515	GARY HUNNICUTT	11/10/2017	Paper Check	180.00
ISSUED	1649516	GARY NEWKIRK	11/10/2017	Paper Check	80.00
ISSUED	1649517	GARY ROLLINS	11/10/2017	Paper Check	210.00
ISSUED	1649518	GCA SERVICES GROUP	11/10/2017	Paper Check	27,904.98
ISSUED	1649519	GERARD IRWIN KLAHR	11/10/2017	Paper Check	1,160.00
ISSUED	1649520	GME CONSULTING SERVICES INC	11/10/2017	Paper Check	12,498.00
ISSUED	1649521	GOPHER SPORTS	11/10/2017	Paper Check	484.31
ISSUED	1649522	GREATER DALLAS PRESS	11/10/2017	Paper Check	591.00
ISSUED	1649523	GREG BURRIS	11/10/2017	Paper Check	315.00
ISSUED	1649524	GREG MOODY	11/10/2017	Paper Check	210.00
ISSUED	1649525	GREGORY STEWART	11/10/2017	Paper Check	100.00
ISSUED	1649526	GREGORY WILLIAMS	11/10/2017	Paper Check	360.00
ISSUED	1649527	GROGGY DOG SPORTSWEAR	11/10/2017	Paper Check	931.25

ISSUED	1649528	GROUP DYNAMIX	11/10/2017	Paper Check	840.00
ISSUED	1649529	GT CONSTRUCTION CO	11/10/2017	Paper Check	1,562.30
ISSUED	1649530	GUS EUSTICE	11/10/2017	Paper Check	105.00
ISSUED	1649531	GUY REDFERN	11/10/2017	Paper Check	65.00
ISSUED	1649532	Gary D Gilchrist	11/10/2017	Paper Check	200.00
ISSUED	1649533	Grainger	11/10/2017	Paper Check	614.03
ISSUED	1649534	Gregory Matthews	11/10/2017	Paper Check	80.00
ISSUED	1649535	H2O Supply Inc	11/10/2017	Paper Check	571.50
ISSUED	1649536	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/10/2017	Paper Check	75.00
ISSUED	1649537	HELENA WARREN	11/10/2017	Paper Check	100.00
ISSUED	1649538	HERITAGE FOOD SERVICE GROUP, INC.	11/10/2017	Paper Check	150.63
ISSUED	1649539	HEXCO INC	11/10/2017	Paper Check	601.28
ISSUED	1649540	HOCKADAY SPEECH & DEBATE	11/10/2017	Paper Check	1,895.00
ISSUED	1649541	HOME DEPOT	11/10/2017	Paper Check	274.33
ISSUED	1649542	HUDL/Agile Sports	11/10/2017	Paper Check	800.00
ISSUED	1649543	Hardy Cook & Hardy, P.C.	11/10/2017	Paper Check	3,422.66
ISSUED	1649544	Harry Whitsitt	11/10/2017	Paper Check	1,160.00
ISSUED	1649545	Hebron Debate Booster Club	11/10/2017	Paper Check	1,095.00
ISSUED	1649546	Heidi Roop-Morland	11/10/2017	Paper Check	80.00
ISSUED	1649547	IIRP	11/10/2017	Paper Check	400.00
ISSUED	1649548	INGRAM LIBRARY SERVICES	11/10/2017	Paper Check	1,034.67
ISSUED	1649549	J & J Roofing Company	11/10/2017	Paper Check	22,382.85
ISSUED	1649550	J W PEPPER & SON INC	11/10/2017	Paper Check	653.51
ISSUED	1649551	JACK KERMES	11/10/2017	Paper Check	320.00
ISSUED	1649552	JAMES BOWIE	11/10/2017	Paper Check	160.00
ISSUED	1649553	JAMES PHELAN	11/10/2017	Paper Check	380.00
ISSUED	1649554	JANE SCHMIDT	11/10/2017	Paper Check	100.00
ISSUED	1649555	JARRED GOODALL	11/10/2017	Paper Check	105.00
ISSUED	1649556	JASON'S DELI - ALL LOCATIONS	11/10/2017	Paper Check	329.23
ISSUED	1649557	JEFF GRAHAM	11/10/2017	Paper Check	280.00
ISSUED	1649558	JEFF MOODY	11/10/2017	Paper Check	105.00
ISSUED	1649559	JERRY CHILDREE	11/10/2017	Paper Check	80.00
ISSUED	1649560	JIMMY MCELYEA JR	11/10/2017	Paper Check	110.00
ISSUED	1649561	JIMMY SULLIVAN	11/10/2017	Paper Check	50.00
ISSUED	1649562	JOANNE YARLEY	11/10/2017	Paper Check	3,540.00
ISSUED	1649563	JOE MCCLELLAND	11/10/2017	Paper Check	880.00
ISSUED	1649564	JOHN BERNARD	11/10/2017	Paper Check	45.00
ISSUED	1649565	JOHN CORPUZ	11/10/2017	Paper Check	45.00
ISSUED	1649566	JOHN KLARQUIST	11/10/2017	Paper Check	135.00
ISSUED	1649567	JOHNNY ROSS	11/10/2017	Paper Check	105.00
ISSUED	1649568	JOY OF TOURNAMENTS	11/10/2017	Paper Check	350.00
ISSUED	1649569	JR ENGRAVING	11/10/2017	Paper Check	240.00
ISSUED	1649570	JULIE JONES	11/10/2017	Paper Check	100.00
ISSUED	1649571	JULIE PETERSON	11/10/2017	Paper Check	100.00
ISSUED	1649572	James Nichols	11/10/2017	Paper Check	125.00
ISSUED	1649573	Jamey Cantrell	11/10/2017	Paper Check	325.00
ISSUED	1649574	Jamie Williams	11/10/2017	Paper Check	115.00
ISSUED	1649575	Jason Lindquist	11/10/2017	Paper Check	50.00
ISSUED	1649576	Jeff H Greer	11/10/2017	Paper Check	320.00
ISSUED	1649577	Jeffery Sanders	11/10/2017	Paper Check	240.00
ISSUED	1649578	Jeffrey M Needham	11/10/2017	Paper Check	640.00

ISSUED	1649579	Jeremy Kemp	11/10/2017	Paper Check	115.00
ISSUED	1649580	Joanna Hutchings	11/10/2017	Paper Check	100.00
ISSUED	1649581	Johnson Burks Supply Co	11/10/2017	Paper Check	8,952.40
ISSUED	1649582	Johnson Supply Company	11/10/2017	Paper Check	955.72
ISSUED	1649583	Jonathan Pilgrim	11/10/2017	Paper Check	250.00
ISSUED	1649584	Jordan Ross Peek	11/10/2017	Paper Check	690.00
ISSUED	1649585	KANVIN RAVIN	11/10/2017	Paper Check	1,360.00
ISSUED	1649586	KELLER ISD SPEECH & DEBATE	11/10/2017	Paper Check	1,125.00
ISSUED	1649587	KENNETH BURRS	11/10/2017	Paper Check	400.00
ISSUED	1649588	KERRICK HAMILTON	11/10/2017	Paper Check	105.00
ISSUED	1649589	KEVIN HARRIS .	11/10/2017	Paper Check	115.00
ISSUED	1649590	KEVIN THOMAS	11/10/2017	Paper Check	50.00
ISSUED	1649591	KEVIN TOLLIVER .	11/10/2017	Paper Check	115.00
ISSUED	1649592	KEVIN WINGO .	11/10/2017	Paper Check	160.00
ISSUED	1649593	KIMBERLY HALL .	11/10/2017	Paper Check	80.00
ISSUED	1649594	KYLE HARBOUR	11/10/2017	Paper Check	105.00
ISSUED	1649595	Kelly-Moore Paint Company,Inc.	11/10/2017	Paper Check	79.92
ISSUED	1649596	Kendall Hunt Publishing Company	11/10/2017	Paper Check	222.64
ISSUED	1649597	Kendrick Johnson	11/10/2017	Paper Check	960.00
ISSUED	1649598	Kenneth Mings	11/10/2017	Paper Check	160.00
ISSUED	1649599	Klement Distribution, Inc.	11/10/2017	Paper Check	107.96
ISSUED	1649600	Kroger (Dallas Customer Charges)	11/10/2017	Paper Check	2,658.09
ISSUED	1649601	Kurt Shaughnessy	11/10/2017	Paper Check	170.00
ISSUED	1649602	Kurz & Co	11/10/2017	Paper Check	2,018.79
ISSUED	1649603	LABATT - Concession Only	11/10/2017	Paper Check	3,388.29
ISSUED	1649604	LAURIE HUNTER .	11/10/2017	Paper Check	640.00
ISSUED	1649605	LIMITLESS OFFICE PRODUCTS	11/10/2017	Paper Check	257.32
ISSUED	1649606	LOCKE SUPPLY CO	11/10/2017	Paper Check	13.59
ISSUED	1649607	LOWE'S COMPANIES INC - CENTRAL PLANO	11/10/2017	Paper Check	524.14
ISSUED	1649608	Labatt - WEBSITE ORDERING	11/10/2017	Paper Check	133,942.03
ISSUED	1649609	Larry E Aldrich	11/10/2017	Paper Check	640.00
ISSUED	1649610	Learning A-Z	11/10/2017	Paper Check	109.95
ISSUED	1649611	Lisa Cummins	11/10/2017	Paper Check	85.00
ISSUED	1649612	Lone Star Communications Inc	11/10/2017	Paper Check	6,580.00
ISSUED	1649613	Lori Okonek	11/10/2017	Paper Check	80.00
ISSUED	1649614	Luke Grant	11/10/2017	Paper Check	240.00
ISSUED	1649615	Lynda Baker	11/10/2017	Paper Check	80.00
ISSUED	1649616	MAIL ROOM	11/10/2017	Paper Check	70.40
ISSUED	1649617	MARK ELKINS .	11/10/2017	Paper Check	120.00
ISSUED	1649618	MCGRAW HILL School Ed Holdings	11/10/2017	Paper Check	2,664.00
ISSUED	1649619	METRO BATTERY DISTRIBUTORS, LLC	11/10/2017	Paper Check	1,072.76
ISSUED	1649620	MFAC LLC/M-F Athletic Co., Inc.	11/10/2017	Paper Check	364.15
ISSUED	1649621	MICHAEL BOGACKI .	11/10/2017	Paper Check	80.00
ISSUED	1649622	MICHAEL COLEMAN .	11/10/2017	Paper Check	135.00
ISSUED	1649623	MICHAEL DONAHOO .	11/10/2017	Paper Check	640.00
ISSUED	1649624	MICHAEL HENCE .	11/10/2017	Paper Check	105.00
ISSUED	1649625	MICHAEL LETZELTER .	11/10/2017	Paper Check	200.00
ISSUED	1649626	MIKE WALKER	11/10/2017	Paper Check	105.00
ISSUED	1649627	MIKE WASHINGTON .	11/10/2017	Paper Check	105.00
ISSUED	1649628	MILES MCCORD .	11/10/2017	Paper Check	150.00
ISSUED	1649629	MOOYAH BURGERS & FRIES	11/10/2017	Paper Check	199.22

ISSUED	1649630	Macaiah Tillman	11/10/2017	Paper Check	115.00
ISSUED	1649631	Marcus Halpin	11/10/2017	Paper Check	400.00
ISSUED	1649632	Marissa Moore	11/10/2017	Paper Check	80.00
ISSUED	1649633	Mark Krone	11/10/2017	Paper Check	45.00
ISSUED	1649634	Matthew B Shuler	11/10/2017	Paper Check	720.00
ISSUED	1649635	Matthew D Umphenour	11/10/2017	Paper Check	740.00
ISSUED	1649636	Matthew Fraley	11/10/2017	Paper Check	860.00
ISSUED	1649637	Matthew Ramsey	11/10/2017	Paper Check	105.00
ISSUED	1649638	Matthew Tyner	11/10/2017	Paper Check	210.00
ISSUED	1649639	Merrilyn J. Eder	11/10/2017	Paper Check	365.00
ISSUED	1649640	Michael Scott	11/10/2017	Paper Check	120.00
ISSUED	1649641	Michael Shane Capps	11/10/2017	Paper Check	200.00
ISSUED	1649642	Michelle Jones	11/10/2017	Paper Check	400.00
ISSUED	1649643	Moore Medical Corp	11/10/2017	Paper Check	34.43
ISSUED	1649644	Moore Supply, Co.	11/10/2017	Paper Check	476.63
ISSUED	1649645	Murray Schwartz	11/10/2017	Paper Check	80.00
ISSUED	1649646	NATALIE YOUNG .	11/10/2017	Paper Check	50.00
ISSUED	1649647	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	11/10/2017	Paper Check	616.00
ISSUED	1649648	NICHOLAS SPURRIER .	11/10/2017	Paper Check	775.00
ISSUED	1649649	NORTH TEXAS TOLLWAY AUTHORITY	11/10/2017	Paper Check	5.06
ISSUED	1649650	National Center For Youth Issues	11/10/2017	Paper Check	3,125.00
ISSUED	1649651	O'REILLY AUTO PARTS	11/10/2017	Paper Check	479.96
ISSUED	1649652	OLEN WILLIAMS INC	11/10/2017	Paper Check	55.00
ISSUED	1649653	ORIENTAL TRADING CO	11/10/2017	Paper Check	164.56
ISSUED	1649654	Office Depot (Project) Website Ordering	11/10/2017	Paper Check	18,435.06
ISSUED	1649655	Office Depot (Traditional) Direct Order	11/10/2017	Paper Check	920.97
ISSUED	1649656	Olmsted Kirk Paper Co	11/10/2017	Paper Check	8,756.42
ISSUED	1649657	On Demand Press, LLC	11/10/2017	Paper Check	656.60
ISSUED	1649658	One Source Commercial Flooring,	11/10/2017	Paper Check	459.56
ISSUED	1649659	One Stop Tire & Automotive	11/10/2017	Paper Check	593.16
ISSUED	1649660	PAMELIA JANE URBAN	11/10/2017	Paper Check	100.00
ISSUED	1649661	PARADISE FRUITS & VEGETABLES	11/10/2017	Paper Check	5,273.15
ISSUED	1649662	PASCO BROKERAGE INC	11/10/2017	Paper Check	3,127.00
ISSUED	1649663	PATRICIA STEPHENS	11/10/2017	Paper Check	100.00
ISSUED	1649664	PATRICK CLARK .	11/10/2017	Paper Check	580.00
ISSUED	1649665	PCM-G	11/10/2017	Paper Check	172.80
ISSUED	1649666	PERFORMING ARTS CONSULTANTS	11/10/2017	Paper Check	47,375.00
ISSUED	1649667	PESI, Inc.	11/10/2017	Paper Check	199.99
ISSUED	1649668	PETER LUCARELLI .	11/10/2017	Paper Check	40.00
ISSUED	1649669	PETROLEUM TRADERS CORP	11/10/2017	Paper Check	12,882.41
ISSUED	1649670	PHILIP RICH .	11/10/2017	Paper Check	400.00
ISSUED	1649671	PRACTICAL PARENT EDUCATION	11/10/2017	Paper Check	200.00
ISSUED	1649672	PRO ED INC	11/10/2017	Paper Check	94.49
ISSUED	1649673	Patrick Clark	11/10/2017	Paper Check	105.00
ISSUED	1649674	Patrick Williams	11/10/2017	Paper Check	85.00
ISSUED	1649675	Paul Funderburg	11/10/2017	Paper Check	105.00
ISSUED	1649676	Peggy Hill	11/10/2017	Paper Check	160.00
ISSUED	1649677	Peggy L. Dickerson	11/10/2017	Paper Check	850.00
ISSUED	1649678	Pete Tolhuizen	11/10/2017	Paper Check	70.00
ISSUED	1649679	Peter Venters	11/10/2017	Paper Check	80.00
ISSUED	1649680	Pinnacle Office Group	11/10/2017	Paper Check	446.02

ISSUED	1649681	Plano Auto Hospital	11/10/2017	Paper Check	274.33
ISSUED	1649682	Prime Systems	11/10/2017	Paper Check	497,103.59
ISSUED	1649683	ProStar Services dba Parks Coffee	11/10/2017	Paper Check	330.20
ISSUED	1649684	Prosper High School Debate	11/10/2017	Paper Check	1,065.00
ISSUED	1649685	QEP INC	11/10/2017	Paper Check	204.70
ISSUED	1649686	QUALITY SOUND & COMMUNICATION	11/10/2017	Paper Check	285.00
ISSUED	1649687	QUANSETTA GRIMA .	11/10/2017	Paper Check	135.00
ISSUED	1649688	RANDALL MOOS .	11/10/2017	Paper Check	220.00
ISSUED	1649689	RANDALL STRICKLAND .	11/10/2017	Paper Check	640.00
ISSUED	1649690	REALLY GOOD STUFF INC	11/10/2017	Paper Check	163.46
ISSUED	1649691	RICHARD FEEMSTER	11/10/2017	Paper Check	960.00
ISSUED	1649692	RICHARD PEREZ .	11/10/2017	Paper Check	320.00
ISSUED	1649693	RICHARD ROBERTSON	11/10/2017	Paper Check	37.00
ISSUED	1649694	ROBERT DEMPSEY .	11/10/2017	Paper Check	45.00
ISSUED	1649695	ROGER STEINMAN .	11/10/2017	Paper Check	560.00
ISSUED	1649696	RONALD KEITH GRIFFIN	11/10/2017	Paper Check	800.00
ISSUED	1649697	RONALD SMITH III .	11/10/2017	Paper Check	200.00
ISSUED	1649698	ROSS SMITH .	11/10/2017	Paper Check	115.00
ISSUED	1649699	Rachel Edmondson	11/10/2017	Paper Check	220.00
ISSUED	1649700	Ramiro Antoni Lozano Acosta	11/10/2017	Paper Check	200.00
ISSUED	1649701	Randy Patrick	11/10/2017	Paper Check	40.00
ISSUED	1649702	Regency Lighting	11/10/2017	Paper Check	18.72
ISSUED	1649703	Renee D Glasser	11/10/2017	Paper Check	160.00
ISSUED	1649704	Republic Services	11/10/2017	Paper Check	55,047.12
ISSUED	1649705	Rick Moyer	11/10/2017	Paper Check	235.00
ISSUED	1649706	Ritchie Lewis	11/10/2017	Paper Check	105.00
ISSUED	1649707	Robert Bernard	11/10/2017	Paper Check	1,600.00
ISSUED	1649708	Robert J MacArthur	11/10/2017	Paper Check	105.00
ISSUED	1649709	Robert Marks	11/10/2017	Paper Check	115.00
ISSUED	1649710	Robert W. George Jr.	11/10/2017	Paper Check	200.00
ISSUED	1649711	Rockin G Drywall & Construction	11/10/2017	Paper Check	53,289.53
ISSUED	1649712	Roel Dizon	11/10/2017	Paper Check	115.00
ISSUED	1649713	Rose Food Service	11/10/2017	Paper Check	4,237.45
ISSUED	1649714	SARAH ASHMORE .	11/10/2017	Paper Check	200.00
ISSUED	1649715	SCHOLASTIC LIBRARY MEDIA SERV	11/10/2017	Paper Check	241.41
ISSUED	1649716	SCHOOLMASTERS SAFETY	11/10/2017	Paper Check	542.88
ISSUED	1649717	SCOTT COPELAND	11/10/2017	Paper Check	240.00
ISSUED	1649718	SCOTT MILLER (OFFICIAL) .	11/10/2017	Paper Check	270.00
ISSUED	1649719	SEAN CARTER .	11/10/2017	Paper Check	480.00
ISSUED	1649720	SHELBY KERVIN .	11/10/2017	Paper Check	400.00
ISSUED	1649721	SIGN A RAMA-EAST PLANO STORE	11/10/2017	Paper Check	474.50
ISSUED	1649722	SIGNATURE TOWING INC	11/10/2017	Paper Check	292.05
ISSUED	1649723	SOIL EXPRESS	11/10/2017	Paper Check	2,221.50
ISSUED	1649724	SOUTHERN MAID DONUT	11/10/2017	Paper Check	93.02
ISSUED	1649725	SOUTHERN TIRE MART LLC	11/10/2017	Paper Check	7,060.20
ISSUED	1649726	SOUTHWEST LANDSCAPE	11/10/2017	Paper Check	191.25
VOIDED	1649727	SPENCER SIMMONS .	12/01/2017	Paper Check	80.00
ISSUED	1649727	SPENCER SIMMONS .	11/10/2017	Paper Check	80.00
ISSUED	1649728	SPORTDECALS INC	11/10/2017	Paper Check	48.00
ISSUED	1649729	STAR LOCAL MEDIA	11/10/2017	Paper Check	77.16
ISSUED	1649730	STARLING RICHARDSON CONSTRUCTION INC	11/10/2017	Paper Check	326,725.68

ISSUED	1649731	STEPHANIE SULLIVAN	11/10/2017	Paper Check	50.00
ISSUED	1649732	STEPHEN SMART .	11/10/2017	Paper Check	680.00
ISSUED	1649733	STEVE ANTHONY .	11/10/2017	Paper Check	325.00
ISSUED	1649734	STEVE YOUNG .	11/10/2017	Paper Check	780.00
ISSUED	1649735	SUSAN HANLON FERRER	11/10/2017	Paper Check	250.00
ISSUED	1649736	Sam's Club	11/10/2017	Paper Check	3,055.64
ISSUED	1649737	Scholastic Inc	11/10/2017	Paper Check	204.60
ISSUED	1649738	Scott Kramer	11/10/2017	Paper Check	115.00
ISSUED	1649739	Scottish Rite Hospital	11/10/2017	Paper Check	150.00
ISSUED	1649740	Sean Harris	11/10/2017	Paper Check	240.00
ISSUED	1649741	Sharon Azar, Inc.	11/10/2017	Paper Check	7,200.00
ISSUED	1649742	Sharonda Udenze	11/10/2017	Paper Check	80.00
ISSUED	1649743	Silsbee Ford	11/10/2017	Paper Check	40,167.59
ISSUED	1649744	Site One Landscape	11/10/2017	Paper Check	79.68
ISSUED	1649745	Southwest International Trucks	11/10/2017	Paper Check	4,112.90
ISSUED	1649746	Spenser Kerr	11/10/2017	Paper Check	80.00
ISSUED	1649747	Spirit Monkey LLC	11/10/2017	Paper Check	120.00
ISSUED	1649748	Stacey Poole	11/10/2017	Paper Check	85.00
ISSUED	1649749	Stanley Brown	11/10/2017	Paper Check	320.00
ISSUED	1649750	Stephanie Nguyen	11/10/2017	Paper Check	200.00
ISSUED	1649751	Stephen Girouard	11/10/2017	Paper Check	40.00
ISSUED	1649752	Steven White	11/10/2017	Paper Check	115.00
ISSUED	1649753	SyncB/Amazon	11/10/2017	Paper Check	2,208.92
ISSUED	1649754	TAP Series	11/10/2017	Paper Check	517.40
ISSUED	1649755	TERENCE STONE	11/10/2017	Paper Check	100.00
ISSUED	1649756	TERRY PAULEY .	11/10/2017	Paper Check	160.00
ISSUED	1649757	TEXAS ASSN OF JOURNALISM EDUCATORS	11/10/2017	Paper Check	329.00
ISSUED	1649758	TEXAS EDUCATION NEWS	11/10/2017	Paper Check	215.00
ISSUED	1649759	TEXAS PAINT AND WALLPAPER CO.	11/10/2017	Paper Check	917.01
ISSUED	1649760	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	11/10/2017	Paper Check	525.00
ISSUED	1649761	TEXAS SCOTTISH RITE HOSPITAL	11/10/2017	Paper Check	272.00
ISSUED	1649762	THOMAS GOODWIN .	11/10/2017	Paper Check	80.00
ISSUED	1649763	TOBII ASSISTIVE TECHNOLOGY INC	11/10/2017	Paper Check	22,298.04
ISSUED	1649764	Tangible Play, Inc.	11/10/2017	Paper Check	315.00
ISSUED	1649765	Terry Neil Toye, Jr	11/10/2017	Paper Check	630.00
ISSUED	1649766	Texas Adrenaline	11/10/2017	Paper Check	4,590.00
ISSUED	1649767	The Alternative Comedy Theatre,	11/10/2017	Paper Check	1,200.00
ISSUED	1649768	Thomas Bryant	11/10/2017	Paper Check	320.00
ISSUED	1649769	Thomas W Cline	11/10/2017	Paper Check	320.00
ISSUED	1649770	Todd Justice	11/10/2017	Paper Check	80.00
ISSUED	1649771	Tony Cleveland	11/10/2017	Paper Check	105.00
ISSUED	1649772	Translation & Interpretation Network	11/10/2017	Paper Check	762.50
ISSUED	1649773	Tyler Szeszaniak	11/10/2017	Paper Check	105.00
ISSUED	1649774	Tyrone Fort	11/10/2017	Paper Check	210.00
ISSUED	1649775	U S TOY CO-CONSTRUCTIVE	11/10/2017	Paper Check	39.93
ISSUED	1649776	UNT Speech and Hearing Center	11/10/2017	Paper Check	9,163.41
ISSUED	1649777	VERIZON BUSINESS - VOIP	11/10/2017	Paper Check	19,164.92
ISSUED	1649778	Verizon Conferencing	11/10/2017	Paper Check	26.99
ISSUED	1649779	WALTER WILKINSON .	11/10/2017	Paper Check	170.00
ISSUED	1649780	WARREN MCNURLEN .	11/10/2017	Paper Check	750.00
ISSUED	1649781	WESLEY GERIG .	11/10/2017	Paper Check	320.00

ISSUED	1649782	WILLIAM BROWN .	11/10/2017	Paper Check	80.00
ISSUED	1649783	WILLIAM HINEY .	11/10/2017	Paper Check	495.00
ISSUED	1649784	WILLIAM HOLLER	11/10/2017	Paper Check	40.00
ISSUED	1649785	WILLIAM JOHNSON .	11/10/2017	Paper Check	400.00
ISSUED	1649786	WILLIAM ROY KIMBERLIN	11/10/2017	Paper Check	205.00
ISSUED	1649787	WILLIAM VEGAS .	11/10/2017	Paper Check	640.00
ISSUED	1649788	WOODARD BUILDERS SUPPLY CO	11/10/2017	Paper Check	84.88
ISSUED	1649789	WRA ARCHITECTS INC	11/10/2017	Paper Check	13,342.75
ISSUED	1649790	WURTH LOUIS & CO	11/10/2017	Paper Check	154.07
ISSUED	1649791	WURTH USA INC	11/10/2017	Paper Check	437.71
ISSUED	1649792	Warren Weeks	11/10/2017	Paper Check	80.00
ISSUED	1649793	Wayfair LLC	11/10/2017	Paper Check	436.64
ISSUED	1649794	Weldon H. Thompkins	11/10/2017	Paper Check	320.00
ISSUED	1649795	Wesley Howard	11/10/2017	Paper Check	50.00
ISSUED	1649796	West Music Company	11/10/2017	Paper Check	39.85
ISSUED	1649797	Western-BRW	11/10/2017	Paper Check	20,076.00
ISSUED	1649798	William D Vest Jr.	11/10/2017	Paper Check	200.00
ISSUED	1649799	Write Guy LLC	11/10/2017	Paper Check	5,500.00
ISSUED	1649800	XEROX CORP	11/10/2017	Paper Check	41,183.13
ISSUED	1649801	Yoshimichi Iwase	11/10/2017	Paper Check	80.00
ISSUED	1649802	Jonna Griffith	11/14/2017	Paper Check	100.00
ISSUED	1649803	Julia Lee	11/14/2017	Paper Check	3,177.09
ISSUED	1649804	Martina Rodriguez	11/14/2017	Paper Check	329.53
ISSUED	1649805	Junelle Skelton	11/14/2017	Paper Check	3,834.00
ISSUED	1649806	Tashfeen Aamir	11/14/2017	Paper Check	51.00
ISSUED	1649807	Elizabeth Everett	11/14/2017	Paper Check	413.02
ISSUED	1649808	Stephanie Lamb	11/14/2017	Paper Check	60.00
ISSUED	1649809	Steven Rains	11/14/2017	Paper Check	315.00
ISSUED	1649810	Robert Seei	11/14/2017	Paper Check	555.33
ISSUED	1649811	Byron Williams	11/14/2017	Paper Check	264.00
ISSUED	1649812	Kathy Wright	11/14/2017	Paper Check	149.00
ISSUED	1649813	Tomika Wright	11/14/2017	Paper Check	33.00
ISSUED	1649814	AREA V FFA	11/14/2017	Paper Check	1.75
ISSUED	1649815	BILLIE JEAN LEE (PETTY CASH)	11/14/2017	Paper Check	200.00
ISSUED	1649816	Glenbrook North High School	11/14/2017	Paper Check	220.00
ISSUED	1649817	N2 LEARNING .	11/14/2017	Paper Check	5,500.00
ISSUED	1649818	PEBBLECREEK PROFESSIONAL BUILDING	11/14/2017	Paper Check	821.10
ISSUED	1649819	SIX FLAGS OVER TEXAS	11/14/2017	Paper Check	2,490.35
ISSUED	1649820	SOURCE TECHNOLOGIES	11/14/2017	Paper Check	248.00
ISSUED	1649821	4N6 FANATICS	11/14/2017	Paper Check	150.00
ISSUED	1649822	Business Professionals of America	11/14/2017	Paper Check	814.00
ISSUED	1649823	CITY OF DALLAS	11/14/2017	Paper Check	840.00
ISSUED	1649824	Carroll High School Basketball	11/14/2017	Paper Check	200.00
ISSUED	1649825	DALLAS ISD ATHLETICS	11/14/2017	Paper Check	300.00
ISSUED	1649826	DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	11/14/2017	Paper Check	600.00
ISSUED	1649827	Hebron HS Soccer	11/14/2017	Paper Check	250.00
ISSUED	1649828	JATO ATHLETICS	11/14/2017	Paper Check	450.00
ISSUED	1649829	JESUIT SWIMMING	11/14/2017	Paper Check	175.00
ISSUED	1649830	Lamar Boys Basketball	11/14/2017	Paper Check	200.00
ISSUED	1649831	MARCUS SWIM-DIVE BOOSTER CLUB	11/14/2017	Paper Check	930.00
ISSUED	1649832	MARTIN WARRIOR BASKETBALL	11/14/2017	Paper Check	200.00

ISSUED	1649833	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/14/2017	Paper Check	1,250.00
ISSUED	1649834	MCKINNEY HS BASKETBALL BOOSTER CLUB	11/14/2017	Paper Check	500.00
ISSUED	1649835	PROSPER ISD	11/14/2017	Paper Check	150.00
ISSUED	1649836	TEXAS DEPARTMENT OF LICENSING	11/14/2017	Paper Check	210.00
ISSUED	1649837	TEXAS ENERGY MANAGERS ASSOC	11/14/2017	Paper Check	100.00
ISSUED	1649838	Texas Association for School Bus Technicians	11/14/2017	Paper Check	140.00
ISSUED	1649839	WPABC	11/14/2017	Paper Check	550.00
ISSUED	1649840	WPABC	11/14/2017	Paper Check	250.00
ISSUED	1649841	3WIRE GROUP INC	11/14/2017	Paper Check	371.18
ISSUED	1649842	A & W Bearings & Supply CO	11/14/2017	Paper Check	388.63
ISSUED	1649843	A-1 LOCKSMITHS	11/14/2017	Paper Check	4,350.00
ISSUED	1649844	ADVANCED MULTIMEDIA DESIGN INC	11/14/2017	Paper Check	475.00
ISSUED	1649845	AGI INDUSTRIES	11/14/2017	Paper Check	352.32
ISSUED	1649846	AIRGAS REFRIGERANTS INC	11/14/2017	Paper Check	7,903.75
ISSUED	1649847	AMERICAN EXPRESS	11/14/2017	Paper Check	38,094.14
ISSUED	1649848	ARTHUR PARKER	11/14/2017	Paper Check	830.00
ISSUED	1649849	Adaptive Tech Solutions LLC	11/14/2017	Paper Check	113.08
ISSUED	1649850	Aerowave Technologies, Inc.	11/14/2017	Paper Check	176.40
ISSUED	1649851	Alexandra Stephenson	11/14/2017	Paper Check	100.00
ISSUED	1649852	Allpoints	11/14/2017	Paper Check	516.21
ISSUED	1649853	American Fire Protection Group, Inc.	11/14/2017	Paper Check	3,152.00
ISSUED	1649854	Auto Plus Auto Parts	11/14/2017	Paper Check	44.43
ISSUED	1649855	BARSCO	11/14/2017	Paper Check	274.67
ISSUED	1649856	BATTERIES PLUS #146	11/14/2017	Paper Check	51.80
ISSUED	1649857	BESTMARK INDUSTRIES	11/14/2017	Paper Check	94.85
ISSUED	1649858	BLAIR SEREDA	11/14/2017	Paper Check	40.00
ISSUED	1649859	BLC Architecture PLLC	11/14/2017	Paper Check	89,622.59
ISSUED	1649860	BLICK ART MATERIALS	11/14/2017	Paper Check	13.32
ISSUED	1649861	BLUE MOOSE APPAREL	11/14/2017	Paper Check	1,613.70
ISSUED	1649862	BOB TOMES FORD	11/14/2017	Paper Check	14.24
ISSUED	1649863	BORDEN	11/14/2017	Paper Check	17,292.56
ISSUED	1649864	BRIGGS EQUIPMENT	11/14/2017	Paper Check	60.00
ISSUED	1649865	BSN Sports DBA US Games	11/14/2017	Paper Check	2,303.24
ISSUED	1649866	BTH Sales & Marketing, Inc.	11/14/2017	Paper Check	419.40
ISSUED	1649867	BUCK'S WHEEL & EQUIPMENT CO	11/14/2017	Paper Check	9,103.00
ISSUED	1649868	BrightView Landscape Services, inc.	11/14/2017	Paper Check	2,022.23
ISSUED	1649869	CARENOW CORPORATE	11/14/2017	Paper Check	360.00
ISSUED	1649870	CHEM CHEK INC	11/14/2017	Paper Check	42.00
ISSUED	1649871	CHRIS COMBEST	11/14/2017	Paper Check	50.00
ISSUED	1649872	CITY OF RICHARDSON - WATER BILLS	11/14/2017	Paper Check	4,554.16
ISSUED	1649873	Chick-fil-A - Murphy Location	11/14/2017	Paper Check	230.00
ISSUED	1649874	Coca Cola Bottlers Sales/Service	11/14/2017	Paper Check	1,685.70
ISSUED	1649875	DAKTRONICS INC	11/14/2017	Paper Check	1,655.00
ISSUED	1649876	DAL-TILE	11/14/2017	Paper Check	70.53
ISSUED	1649877	DANCE SOPHISTICATES	11/14/2017	Paper Check	7,345.00
ISSUED	1649878	DANIEL AMOS	11/14/2017	Paper Check	105.00
ISSUED	1649879	DIRECTOR'S CHOICE TOUR & TRAVEL	11/14/2017	Paper Check	200.00
ISSUED	1649880	DISTRICT V FFA	11/14/2017	Paper Check	115.00
ISSUED	1649881	DOWN PATT	11/14/2017	Paper Check	425.00
ISSUED	1649882	DR PEPPER BOTTLING CO	11/14/2017	Paper Check	3,337.45
ISSUED	1649883	DRAMATIC PUBLISHING CO	11/14/2017	Paper Check	272.88

ISSUED	1649884	Dealers Electrical Supply	11/14/2017	Paper Check	1,645.22
ISSUED	1649885	Denitech Corporation	11/14/2017	Paper Check	50,123.35
ISSUED	1649886	Dream Ranch Office Supplies	11/14/2017	Paper Check	8,435.44
ISSUED	1649887	ECR Systems, Inc	11/14/2017	Paper Check	255.00
ISSUED	1649888	EMC New Beginnings	11/14/2017	Paper Check	1,021.44
ISSUED	1649889	Elliott Electric Supply	11/14/2017	Paper Check	544.74
ISSUED	1649890	Everything Medical LLC	11/14/2017	Paper Check	43.52
ISSUED	1649891	Fastenal Company	11/14/2017	Paper Check	9.00
ISSUED	1649892	Follett School Solutions, Inc.	11/14/2017	Paper Check	181.97
ISSUED	1649893	Fuelman of DFW	11/14/2017	Paper Check	431.67
ISSUED	1649894	GARY ROLLINS	11/14/2017	Paper Check	112.50
ISSUED	1649895	GCA SERVICES GROUP	11/14/2017	Paper Check	27,569.07
ISSUED	1649896	GME CONSULTING SERVICES INC	11/14/2017	Paper Check	30,323.00
ISSUED	1649897	GOMEZ FLOOR COVERING	11/14/2017	Paper Check	141.60
ISSUED	1649898	GOPHER SPORTS	11/14/2017	Paper Check	394.20
ISSUED	1649899	Gerald Speller	11/14/2017	Paper Check	55.00
ISSUED	1649900	Grainger	11/14/2017	Paper Check	789.39
ISSUED	1649901	H2O Supply Inc	11/14/2017	Paper Check	762.65
ISSUED	1649902	HAGAR RESTAURANT SERVICE LLC	11/14/2017	Paper Check	1,876.28
ISSUED	1649903	HAWTHORNE EDUCATION SERVICES	11/14/2017	Paper Check	1,421.00
ISSUED	1649904	HERITAGE FOOD SERVICE GROUP, INC.	11/14/2017	Paper Check	450.82
ISSUED	1649905	HOCKADAY SPEECH & DEBATE	11/14/2017	Paper Check	1,040.00
ISSUED	1649906	HOME DEPOT	11/14/2017	Paper Check	678.04
ISSUED	1649907	Hilary Werthmann	11/14/2017	Paper Check	205.00
ISSUED	1649908	INDEPENDENT HARDWARE INC	11/14/2017	Paper Check	18.87
ISSUED	1649909	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/14/2017	Paper Check	198.17
ISSUED	1649910	INGRAM LIBRARY SERVICES	11/14/2017	Paper Check	61.38
ISSUED	1649911	Ifrit Technologies LLC	11/14/2017	Paper Check	110.00
ISSUED	1649912	Innovative Label Technology, Inc	11/14/2017	Paper Check	216.05
ISSUED	1649913	J W PEPPER & SON INC	11/14/2017	Paper Check	50.00
ISSUED	1649914	JASON'S DELI - ALL LOCATIONS	11/14/2017	Paper Check	503.44
ISSUED	1649915	JEFF MOODY	11/14/2017	Paper Check	105.00
ISSUED	1649916	JIMMY JOHNS	11/14/2017	Paper Check	233.10
ISSUED	1649917	JOHNNA MEADOWS	11/14/2017	Paper Check	115.00
ISSUED	1649918	JOY OF TOURNAMENTS	11/14/2017	Paper Check	225.00
ISSUED	1649919	JULIE PETERSON	11/14/2017	Paper Check	50.00
ISSUED	1649920	James C. Emery	11/14/2017	Paper Check	112.50
ISSUED	1649921	Jamey Cantrell	11/14/2017	Paper Check	105.00
ISSUED	1649922	Johnson Supply Company	11/14/2017	Paper Check	2,118.66
ISSUED	1649923	JourneyEd.com, Inc.	11/14/2017	Paper Check	7,488.60
ISSUED	1649924	KELLER ISD SPEECH & DEBATE	11/14/2017	Paper Check	680.00
ISSUED	1649925	KONE INC	11/14/2017	Paper Check	624.90
ISSUED	1649926	Kathy Brodhead	11/14/2017	Paper Check	380.00
ISSUED	1649927	Kroger (Dallas Customer Charges)	11/14/2017	Paper Check	1,576.94
ISSUED	1649928	Kurz & Co	11/14/2017	Paper Check	2,826.47
ISSUED	1649929	LABATT - Concession Only	11/14/2017	Paper Check	4,068.70
ISSUED	1649930	LINED RIGHT ATHLETIC FIELD MARKING.	11/14/2017	Paper Check	457.50
ISSUED	1649931	LIVING EARTH TECHNOLOGY CO	11/14/2017	Paper Check	145.75
ISSUED	1649932	LOCKE SUPPLY CO	11/14/2017	Paper Check	5.53
ISSUED	1649933	LOFT MONSTER T'S	11/14/2017	Paper Check	360.00
ISSUED	1649934	LOWE'S COMPANIES INC - CENTRAL PLANO	11/14/2017	Paper Check	134.34

ISSUED	1649935	Labatt - WEBSITE ORDERING	11/14/2017	Paper Check	112,107.62
ISSUED	1649936	Lisa Cummins	11/14/2017	Paper Check	55.00
ISSUED	1649937	Lone Star Communications Inc	11/14/2017	Paper Check	216.00
ISSUED	1649938	MENTORING MINDS	11/14/2017	Paper Check	576.35
ISSUED	1649939	Mark Krone	11/14/2017	Paper Check	115.00
ISSUED	1649940	Melodianne Mallow	11/14/2017	Paper Check	265.00
ISSUED	1649941	MetalCraft	11/14/2017	Paper Check	654.00
ISSUED	1649942	Michael Nation	11/14/2017	Paper Check	1,280.00
ISSUED	1649943	Mom and Popcorn	11/14/2017	Paper Check	83.01
ISSUED	1649944	Moore Medical Corp	11/14/2017	Paper Check	229.49
ISSUED	1649945	NCS PEARSON INC - EAGAN MN	11/14/2017	Paper Check	695.00
ISSUED	1649946	NCS Pearson, Inc.	11/14/2017	Paper Check	2,347.80
ISSUED	1649947	Nora Ruth Henson	11/14/2017	Paper Check	150.00
ISSUED	1649948	ORIENTAL TRADING CO	11/14/2017	Paper Check	121.22
ISSUED	1649949	Office Depot (Project) Website Ordering	11/14/2017	Paper Check	3,955.58
ISSUED	1649950	Olivia Nelson	11/14/2017	Paper Check	25.00
ISSUED	1649951	On Demand Press, LLC	11/14/2017	Paper Check	245.40
ISSUED	1649952	PACCAR Leasing	11/14/2017	Paper Check	6,705.67
ISSUED	1649953	PAM FOX .	11/14/2017	Paper Check	40.00
ISSUED	1649954	PARADISE FRUITS & VEGETABLES	11/14/2017	Paper Check	6,492.15
ISSUED	1649955	PASCO BROKERAGE INC	11/14/2017	Paper Check	4,575.60
ISSUED	1649956	PERKINS + WILL	11/14/2017	Paper Check	406,223.02
ISSUED	1649957	PIKES PEAK OF DALLAS	11/14/2017	Paper Check	1,321.95
ISSUED	1649958	PROJECT LEAD THE WAY	11/14/2017	Paper Check	15,918.61
ISSUED	1649959	Pete Tolhuizen	11/14/2017	Paper Check	350.00
ISSUED	1649960	ProStar Services dba Parks Coffee	11/14/2017	Paper Check	467.55
ISSUED	1649961	Progressive Roofing	11/14/2017	Paper Check	395,297.61
ISSUED	1649962	RANDALL MOOS .	11/14/2017	Paper Check	105.00
ISSUED	1649963	RICHARD LACKEY .	11/14/2017	Paper Check	115.00
ISSUED	1649964	Regency Lighting	11/14/2017	Paper Check	144.90
ISSUED	1649965	Rick Moyer	11/14/2017	Paper Check	50.00
ISSUED	1649966	S & S WORLDWIDE	11/14/2017	Paper Check	302.00
ISSUED	1649967	SCOTT MILLER (OFFICIAL) .	11/14/2017	Paper Check	105.00
ISSUED	1649968	SHI - GOVERNMENT SOLUTIONS CO	11/14/2017	Paper Check	12,999.99
ISSUED	1649969	SIGN AUTHORITY	11/14/2017	Paper Check	52.50
ISSUED	1649970	SIGNATURE TOWING INC	11/14/2017	Paper Check	1,164.25
ISSUED	1649971	SOUTHERN MAID DONUT	11/14/2017	Paper Check	40.00
ISSUED	1649972	SPORT SUPPLY GROUP (US GAMES)	11/14/2017	Paper Check	104.81
ISSUED	1649973	STARLING RICHARDSON CONSTRUCTION INC	11/14/2017	Paper Check	167,941.88
ISSUED	1649974	STEVE ANTHONY .	11/14/2017	Paper Check	105.00
ISSUED	1649975	Sam's Club	11/14/2017	Paper Check	1,144.27
ISSUED	1649976	Samuel French Inc	11/14/2017	Paper Check	10.95
ISSUED	1649977	School Kids Healthcare	11/14/2017	Paper Check	2,366.40
ISSUED	1649978	Seidlitz Education, LLC	11/14/2017	Paper Check	450.00
ISSUED	1649979	Site One Landscape	11/14/2017	Paper Check	1,711.11
ISSUED	1649980	Southwest International Trucks	11/14/2017	Paper Check	2,995.24
ISSUED	1649981	Spirit Worx	11/14/2017	Paper Check	231.48
ISSUED	1649982	SyncB/Amazon	11/14/2017	Paper Check	1,262.33
ISSUED	1649983	TEPSA	11/14/2017	Paper Check	1,312.00
ISSUED	1649984	TEXAN GROUP	11/14/2017	Paper Check	2,335.00
ISSUED	1649985	TEXAS 2 STITCH	11/14/2017	Paper Check	45.00

ISSUED	1649986	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	11/14/2017	Paper Check	450.00
ISSUED	1649987	TEXAS FRENCH SYMPOSIUM	11/14/2017	Paper Check	390.00
ISSUED	1649988	TEXAS HEALTH B HOGAN SPORT MEDICINE	11/14/2017	Paper Check	1,690.00
ISSUED	1649989	THINK SOCIAL PUBLISHING INC	11/14/2017	Paper Check	84.40
ISSUED	1649990	Texas Industrial Electrical Supp	11/14/2017	Paper Check	44.39
ISSUED	1649991	Thomas Feczko	11/14/2017	Paper Check	115.00
ISSUED	1649992	Tri-lam Roofing & Waterproofing,	11/14/2017	Paper Check	75,580.91
ISSUED	1649993	USI EDUCATION & GOV'T SALES	11/14/2017	Paper Check	90.10
ISSUED	1649994	United Access of Dallas LLC	11/14/2017	Paper Check	110.00
ISSUED	1649995	VIRCO INC	11/14/2017	Paper Check	1,690.50
ISSUED	1649996	WAYNE BURAK & ASSOC INC	11/14/2017	Paper Check	905.00
ISSUED	1649997	WILSONART INTERNATIONAL INC	11/14/2017	Paper Check	127.97
ISSUED	1649998	WURTH USA INC	11/14/2017	Paper Check	1,122.25
ISSUED	1649999	Walter Butler	11/14/2017	Paper Check	105.00
ISSUED	1650000	West Music Company	11/14/2017	Paper Check	629.65
ISSUED	1650001	XEROX CORP	11/14/2017	Paper Check	490.36
ISSUED	1650002	ANTOINE SPENCER - PETTY CASH	11/14/2017	Paper Check	200.00
ISSUED	1650003	Louis Ghent	11/17/2017	Paper Check	2,415.00
ISSUED	1650004	Assoc TX Professional Educator	11/17/2017	Paper Check	157.50
ISSUED	1650005	Assoc TX Professional Educator	11/17/2017	Paper Check	633.75
ISSUED	1650006	Assoc TX Professional Educator	11/17/2017	Paper Check	15.00
ISSUED	1650007	CA State Disbursement	11/17/2017	Paper Check	121.15
ISSUED	1650008	TSTA	11/17/2017	Paper Check	23.96
ISSUED	1650009	United Way	11/17/2017	Paper Check	10.00
ISSUED	1650010	United Way	11/17/2017	Paper Check	30.00
ISSUED	1650011	United Way	11/17/2017	Paper Check	10.00
ISSUED	1650012	United Way	11/17/2017	Paper Check	30.00
ISSUED	1650013	Hoda Abdel-Ghani	11/17/2017	Paper Check	95.16
ISSUED	1650014	Hoda Abdel-Ghani	11/17/2017	Paper Check	459.91
ISSUED	1650015	Evelyn Bolden	11/17/2017	Paper Check	106.41
ISSUED	1650016	Evelyn Bolden	11/17/2017	Paper Check	42.56
ISSUED	1650017	Michelle Cahill	11/17/2017	Paper Check	338.98
ISSUED	1650018	Michelle Cahill	11/17/2017	Paper Check	56.49
ISSUED	1650019	Donald Carter	11/17/2017	Paper Check	717.18
ISSUED	1650020	Brenda Castillo	11/17/2017	Paper Check	320.88
ISSUED	1650021	Brenda Castillo	11/17/2017	Paper Check	320.88
ISSUED	1650022	Keiven Culton	11/17/2017	Paper Check	85.59
ISSUED	1650023	Keiven Culton	11/17/2017	Paper Check	213.95
ISSUED	1650024	Jacqueline Dillon	11/17/2017	Paper Check	260.86
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ISSUED	1650026	Rachel Ficklin	11/17/2017	Paper Check	80.00
ISSUED	1650027	Bart Long	11/17/2017	Paper Check	391.29
VOIDED	1650028	Bart Long	12/04/2017	Paper Check	521.72
ISSUED	1650028	Bart Long	11/17/2017	Paper Check	521.72
ISSUED	1650029	Sulema Marichalar	11/17/2017	Paper Check	112.62
ISSUED	1650030	Sulema Marichalar	11/17/2017	Paper Check	150.15
ISSUED	1650031	America Murillo	11/17/2017	Paper Check	262.00
ISSUED	1650032	America Murillo	11/17/2017	Paper Check	196.50
ISSUED	1650033	Roseanne Nieto	11/17/2017	Paper Check	594.24
ISSUED	1650034	Roseanne Nieto	11/17/2017	Paper Check	594.24
ISSUED	1650035	Deborah Richardson	11/17/2017	Paper Check	409.64

ISSUED	1650036	Deborah Richardson	11/17/2017	Paper Check	319.23
VOIDED	1650037	Maria Rodriguez	11/22/2017	Paper Check	77.91
ISSUED	1650037	Maria Rodriguez	11/17/2017	Paper Check	77.91
ISSUED	1650038	Wen Wang	11/17/2017	Paper Check	639.29
ISSUED	1650039	Wen Wang	11/17/2017	Paper Check	255.72
ISSUED	1650040	Kimberly Carter	11/17/2017	Paper Check	18.55
ISSUED	1650041	Latisha Dillon	11/17/2017	Paper Check	18.90
ISSUED	1650042	Karen Guillot	11/17/2017	Paper Check	71.55
ISSUED	1650043	Leticia Leija	11/17/2017	Paper Check	40.00
ISSUED	1650044	Dina Lulla	11/17/2017	Paper Check	21.50
ISSUED	1650045	Brian Moore	11/17/2017	Paper Check	278.00
ISSUED	1650046	Laura Palma	11/17/2017	Paper Check	20.00
ISSUED	1650047	Emma Ramos	11/17/2017	Paper Check	120.00
ISSUED	1650048	Idalma Salazar	11/17/2017	Paper Check	20.00
ISSUED	1650049	Chad Stallings	11/17/2017	Paper Check	278.00
ISSUED	1650050	Tisha Urdaneta	11/17/2017	Paper Check	70.00
ISSUED	1650051	ACHIEVE PHYSICAL THERAPY	11/17/2017	Paper Check	377.40
ISSUED	1650052	CARENOW CORPORATE	11/17/2017	Paper Check	2,517.14
ISSUED	1650053	COURTNEY WASHINGTON (PC)	11/17/2017	Paper Check	100.00
ISSUED	1650054	FLAHIVE OGDEN & LATSON	11/17/2017	Paper Check	425.00
ISSUED	1650055	HOCKADAY SPEECH & DEBATE	11/17/2017	Paper Check	250.00
ISSUED	1650056	Ian G Wilkofsky MD PA	11/17/2017	Paper Check	251.60
ISSUED	1650057	Instructional Multisensory Council	11/17/2017	Paper Check	150.00
ISSUED	1650058	MD PATHOLOGY .	11/17/2017	Paper Check	12.53
ISSUED	1650059	Matrix Healthcare Services Inc.	11/17/2017	Paper Check	1,529.61
ISSUED	1650060	OCCUPATIONAL HEALTH CNTR SW .	11/17/2017	Paper Check	465.89
ISSUED	1650061	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/17/2017	Paper Check	1,321.50
ISSUED	1650062	PEROT MUSEUM OF NATURE & SCIENCE	11/17/2017	Paper Check	535.00
ISSUED	1650063	PITMAN CREEK PHYSICAL THERAPY	11/17/2017	Paper Check	100.00
ISSUED	1650064	Review Med L.P.	11/17/2017	Paper Check	515.00
ISSUED	1650065	STONERIVER PHARMACY SOLUTIONS.	11/17/2017	Paper Check	29.94
ISSUED	1650066	Sheth MD PA	11/17/2017	Paper Check	1,243.35
ISSUED	1650067	Southwest Sports & Spine LLP	11/17/2017	Paper Check	221.84
ISSUED	1650068	Sportscare & Rehabilitation	11/17/2017	Paper Check	416.43
ISSUED	1650069	Texas Health Hospital	11/17/2017	Paper Check	1,276.80
ISSUED	1650070	Todd A Dolginoff	11/17/2017	Paper Check	14.19
ISSUED	1650071	Todd A Dolginoff	11/17/2017	Paper Check	35.45
ISSUED	1650072	Trace Alexander Chiropractic	11/17/2017	Paper Check	125.16
ISSUED	1650073	US Anesthesia Partners of TX	11/17/2017	Paper Check	414.00
ISSUED	1650074	USDA ANIMAL CARE	11/17/2017	Paper Check	185.00
ISSUED	1650075	ALLEN ISD ATHLETIC DEPT	11/17/2017	Paper Check	1,970.00
ISSUED	1650076	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	11/17/2017	Paper Check	178.00
ISSUED	1650077	Allen Eagles Men's Basketball Booster Club	11/17/2017	Paper Check	225.00
ISSUED	1650078	CHHS Basketball Boosters	11/17/2017	Paper Check	250.00
ISSUED	1650079	CITY OF PLANO POLICE-False Alarm Unit	11/17/2017	Paper Check	50.00
ISSUED	1650080	Frisco ISD Athletic Department	11/17/2017	Paper Check	250.00
ISSUED	1650081	GROUP DYNAMIX	11/17/2017	Paper Check	258.00
ISSUED	1650082	Garland ISD Boys Athletics	11/17/2017	Paper Check	250.00
ISSUED	1650083	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/17/2017	Paper Check	85.00
ISSUED	1650084	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/17/2017	Paper Check	100.00
ISSUED	1650085	INSURICA	11/17/2017	Paper Check	50.00

VOIDED	1650086	In-N-Out Burgers Foundation	12/01/2017	Paper Check	383.75
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ISSUED	1650087	JESUIT ATHLETICS	11/17/2017	Paper Check	1,200.00
ISSUED	1650088	KENNETH FOALE	11/17/2017	Paper Check	175.00
ISSUED	1650089	KENNETH FOALE	11/17/2017	Paper Check	175.00
ISSUED	1650090	KIWANIS INTERNATIONAL	11/17/2017	Paper Check	2,249.00
ISSUED	1650091	LISD ATHLETIC DEPT	11/17/2017	Paper Check	328.00
ISSUED	1650092	MICHELE TAYLOR (PETTY CASH)	11/17/2017	Paper Check	1,200.00
ISSUED	1650093	Martin HS Wrestling	11/17/2017	Paper Check	250.00
ISSUED	1650094	Metroplex Tennis Officials Assoc	11/17/2017	Paper Check	186.00
ISSUED	1650095	NAEA	11/17/2017	Paper Check	540.00
ISSUED	1650096	North Texas Longhorn NSDA District	11/17/2017	Paper Check	60.00
ISSUED	1650097	OMAR LANDRUM .	11/17/2017	Paper Check	175.00
ISSUED	1650098	PEROT MUSEUM OF NATURE & SCIENCE	11/17/2017	Paper Check	285.00
ISSUED	1650099	PRO DJ ENTERTAINMENT .	11/17/2017	Paper Check	350.00
ISSUED	1650100	SIX FLAGS OVER TEXAS	11/17/2017	Paper Check	1,012.62
ISSUED	1650101	SKILLSUSA	11/17/2017	Paper Check	312.00
ISSUED	1650102	TEXAS H S MOCK TRIAL	11/17/2017	Paper Check	175.00
ISSUED	1650103	TEXAS SECRETARY OF STATE	11/17/2017	Paper Check	21.00
ISSUED	1650104	Texas Association of School Business Officials (TASBO)	11/17/2017	Paper Check	140.00
ISSUED	1650105	Texas Association of School Business Officials (TASBO)	11/17/2017	Paper Check	130.00
ISSUED	1650106	Tony Browning	11/17/2017	Paper Check	175.00
ISSUED	1650107	3WIRE GROUP INC	11/17/2017	Paper Check	254.55
ISSUED	1650108	A Premier Brand LLC	11/17/2017	Paper Check	980.00
ISSUED	1650109	A-1 LOCKSMITHS	11/17/2017	Paper Check	4,385.00
ISSUED	1650110	AAI TROPHY & AWARDS	11/17/2017	Paper Check	976.50
ISSUED	1650111	ABLE COMMUNICATIONS	11/17/2017	Paper Check	77,550.05
ISSUED	1650112	ABLE ELECTRIC SERVICE INC	11/17/2017	Paper Check	1,065.33
ISSUED	1650113	ADVANTAGE WATER SYSTEMS	11/17/2017	Paper Check	90.00
ISSUED	1650114	ALLAN BURNS	11/17/2017	Paper Check	400.00
ISSUED	1650115	ALLEN KLARK	11/17/2017	Paper Check	400.00
ISSUED	1650116	AMBER CRAFT	11/17/2017	Paper Check	75.00
ISSUED	1650117	AMBER HOUSER	11/17/2017	Paper Check	1,100.00
ISSUED	1650118	AMERICA TEAM SPORTS	11/17/2017	Paper Check	6,966.60
ISSUED	1650119	AMERICAN EXPRESS	11/17/2017	Paper Check	36,584.51
ISSUED	1650120	ANTHONY FLORES	11/17/2017	Paper Check	340.00
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ISSUED	1650122	APPLE INC	11/17/2017	Paper Check	161.14
ISSUED	1650123	ARTA TRAVEL	11/17/2017	Paper Check	4,521.71
ISSUED	1650124	ARTHUR COTTEN	11/17/2017	Paper Check	220.00
ISSUED	1650125	ASCD	11/17/2017	Paper Check	69.00
ISSUED	1650126	ASHLEY CHUPP	11/17/2017	Paper Check	40.00
ISSUED	1650127	AT&T	11/17/2017	Paper Check	2,701.00
ISSUED	1650128	AT&T	11/17/2017	Paper Check	24,310.60
ISSUED	1650129	AUTO GLASS CENTER	11/17/2017	Paper Check	84.95
ISSUED	1650130	AUTO ZONE STORES, INC.	11/17/2017	Paper Check	895.02
ISSUED	1650131	Allpoints	11/17/2017	Paper Check	121.63
ISSUED	1650132	American Fire Protection Group, Inc.	11/17/2017	Paper Check	4,060.00
ISSUED	1650133	American Red Cross	11/17/2017	Paper Check	22.95
ISSUED	1650134	AndyMark, Inc.	11/17/2017	Paper Check	1,519.37
VOIDED	1650135	Anginell Anderson	12/01/2017	Paper Check	115.00

ISSUED	1650135	Anginell Anderson	11/17/2017	Paper Check	115.00
ISSUED	1650136	Articulate Global, Inc.	11/17/2017	Paper Check	4,932.40
ISSUED	1650137	Artistic Textile Graphics	11/17/2017	Paper Check	765.00
ISSUED	1650138	Asel Art Supply Inc - Dallas	11/17/2017	Paper Check	72.29
ISSUED	1650139	Ashley Carlson-Harmon	11/17/2017	Paper Check	320.00
ISSUED	1650140	Autism Treatment Center	11/17/2017	Paper Check	20,584.16
ISSUED	1650141	BATTERIES PLUS #146	11/17/2017	Paper Check	51.80
ISSUED	1650142	BBC-Plano LLC	11/17/2017	Paper Check	236.73
ISSUED	1650143	BENJAMIN HOWARD	11/17/2017	Paper Check	40.00
ISSUED	1650144	BENNIE THORNHILL	11/17/2017	Paper Check	160.00
ISSUED	1650145	BILL MINNIX	11/17/2017	Paper Check	80.00
ISSUED	1650146	BLAIR SEREDA	11/17/2017	Paper Check	80.00
ISSUED	1650147	BLICK ART MATERIALS	11/17/2017	Paper Check	388.63
ISSUED	1650148	BORDEN	11/17/2017	Paper Check	18,079.62
ISSUED	1650149	BRAD RANDALL	11/17/2017	Paper Check	50.00
ISSUED	1650150	BRADY RUSSELL	11/17/2017	Paper Check	105.00
ISSUED	1650151	BRANDON JONES	11/17/2017	Paper Check	1,020.00
ISSUED	1650152	BRUCE TIFF	11/17/2017	Paper Check	180.00
ISSUED	1650153	BSN Sports DBA US Games	11/17/2017	Paper Check	3,655.27
ISSUED	1650154	BUCK'S WHEEL & EQUIPMENT CO	11/17/2017	Paper Check	3,445.61
ISSUED	1650155	Barbara Moore	11/17/2017	Paper Check	60.00
ISSUED	1650156	Beatus F Swai	11/17/2017	Paper Check	320.00
ISSUED	1650157	Benjamin Waite	11/17/2017	Paper Check	320.00
ISSUED	1650158	Billy Mitchell	11/17/2017	Paper Check	220.00
ISSUED	1650159	Billy Wisdom	11/17/2017	Paper Check	90.90
ISSUED	1650160	Bobby Holden	11/17/2017	Paper Check	450.00
ISSUED	1650161	Brad Taylor	11/17/2017	Paper Check	220.00
ISSUED	1650162	Brandon M. Quimbey	11/17/2017	Paper Check	620.00
ISSUED	1650163	Brian Meli	11/17/2017	Paper Check	320.00
ISSUED	1650164	BrightView Landscape Services, inc.	11/17/2017	Paper Check	98,705.75
ISSUED	1650165	Business Professionals of America	11/17/2017	Paper Check	132.00
ISSUED	1650166	CAMILLE BOWIE	11/17/2017	Paper Check	80.00
ISSUED	1650167	CARDINAL'S SPORT CENTER	11/17/2017	Paper Check	2,510.56
ISSUED	1650168	CARL DEXTER	11/17/2017	Paper Check	40.00
ISSUED	1650169	CDW GOVERNMENT	11/17/2017	Paper Check	38,856.00
ISSUED	1650170	CHAD HUMPHREY	11/17/2017	Paper Check	280.00
ISSUED	1650171	CHARLES GILBERT	11/17/2017	Paper Check	400.00
ISSUED	1650172	CHARLIE HURD	11/17/2017	Paper Check	115.00
ISSUED	1650173	CHESTER HUFSTEDLER	11/17/2017	Paper Check	115.00
ISSUED	1650174	CHRIS COMBEST	11/17/2017	Paper Check	110.00
ISSUED	1650175	CHRISTI BILLMAN	11/17/2017	Paper Check	95.00
ISSUED	1650176	CHRISTIE COMBEST	11/17/2017	Paper Check	55.00
ISSUED	1650177	CHRISTINA THORNTON	11/17/2017	Paper Check	55.00
ISSUED	1650178	CHRISTOPHER BIANEZ	11/17/2017	Paper Check	320.00
ISSUED	1650179	CHRISTOPHER GANN .	11/17/2017	Paper Check	280.00
ISSUED	1650180	CHUCK LECROY	11/17/2017	Paper Check	180.00
ISSUED	1650181	CITY OF MURPHY - WATER DEPT	11/17/2017	Paper Check	6,646.30
ISSUED	1650182	CLAERHOUT ASSOC INC	11/17/2017	Paper Check	384.00
ISSUED	1650183	CORNER BAKERY	11/17/2017	Paper Check	258.00
ISSUED	1650184	COX WELDING SERVICE	11/17/2017	Paper Check	300.00
ISSUED	1650185	CROWN TROPHY	11/17/2017	Paper Check	221.74

ISSUED	1650186	CRYSTAL COOKSEY	11/17/2017	Paper Check	300.00
ISSUED	1650187	CSPH dba Domino's Pizza	11/17/2017	Paper Check	51.99
ISSUED	1650188	Chad Moore	11/17/2017	Paper Check	400.00
ISSUED	1650189	Chanley Mitchell	11/17/2017	Paper Check	80.00
ISSUED	1650190	Chauncey D. Jones	11/17/2017	Paper Check	160.00
ISSUED	1650191	Cheer America Championships	11/17/2017	Paper Check	720.00
ISSUED	1650192	Christopher Reyna	11/17/2017	Paper Check	240.00
ISSUED	1650193	Christopher T. Wolff, Jr.	11/17/2017	Paper Check	475.00
ISSUED	1650194	Clyde McGuire	11/17/2017	Paper Check	500.00
ISSUED	1650195	Coca Cola Bottlers Sales/Service	11/17/2017	Paper Check	2,851.74
ISSUED	1650196	Cynthia Tyndall	11/17/2017	Paper Check	220.00
ISSUED	1650197	D & L ENTERTAINMENT SERV	11/17/2017	Paper Check	4,945.00
ISSUED	1650198	DANIEL AMOS	11/17/2017	Paper Check	115.00
ISSUED	1650199	DANIELLE ESTES	11/17/2017	Paper Check	1,050.00
ISSUED	1650200	DAVID MAUGHAN	11/17/2017	Paper Check	150.00
ISSUED	1650201	DAVID NOLL	11/17/2017	Paper Check	65.00
ISSUED	1650202	DAVID WADDELL	11/17/2017	Paper Check	320.00
ISSUED	1650203	DELL MARKETING LP	11/17/2017	Paper Check	14,750.07
ISSUED	1650204	DELWIN YOUNG	11/17/2017	Paper Check	115.00
ISSUED	1650205	DG'S PIZZA INC	11/17/2017	Paper Check	1,656.67
ISSUED	1650206	DR MARK PARKER	11/17/2017	Paper Check	380.00
ISSUED	1650207	DR PEPPER BOTTLING CO	11/17/2017	Paper Check	4,618.00
ISSUED	1650208	DRAMATIC PUBLISHING CO	11/17/2017	Paper Check	938.73
ISSUED	1650209	DRAMATISTS PLAY SERVICE INC	11/17/2017	Paper Check	341.15
ISSUED	1650210	Darrell Kidd	11/17/2017	Paper Check	80.00
ISSUED	1650211	David C. Rodgers	11/17/2017	Paper Check	320.00
ISSUED	1650212	David Christopher	11/17/2017	Paper Check	65.00
ISSUED	1650213	David S Thornsby	11/17/2017	Paper Check	160.00
ISSUED	1650214	De'Marcus Walker	11/17/2017	Paper Check	160.00
ISSUED	1650215	Dealers Electrical Supply	11/17/2017	Paper Check	42.12
ISSUED	1650216	Denitech Corporation	11/17/2017	Paper Check	15,553.60
ISSUED	1650217	Dickey's Barbecue Pit	11/17/2017	Paper Check	513.72
ISSUED	1650218	Domenico Food Products Inc	11/17/2017	Paper Check	438.70
ISSUED	1650219	Donald McCune	11/17/2017	Paper Check	105.00
ISSUED	1650220	Douglas W Rude	11/17/2017	Paper Check	320.00
ISSUED	1650221	Dream Ranch Office Supplies	11/17/2017	Paper Check	6,671.52
ISSUED	1650222	EDWARD FOSMIRE	11/17/2017	Paper Check	50.00
ISSUED	1650223	EMPOWERING WRITERS LLC	11/17/2017	Paper Check	278.85
ISSUED	1650224	ERIC SEED	11/17/2017	Paper Check	320.00
ISSUED	1650225	ERIN MERRITT	11/17/2017	Paper Check	200.00
ISSUED	1650226	ERNEST MARTINEZ	11/17/2017	Paper Check	40.00
ISSUED	1650227	ETA HAND2MIND	11/17/2017	Paper Check	360.92
ISSUED	1650228	Eagle Group Uniform	11/17/2017	Paper Check	255.40
ISSUED	1650229	Easton Howard	11/17/2017	Paper Check	40.00
ISSUED	1650230	Eaton Wrestling	11/17/2017	Paper Check	300.00
ISSUED	1650231	Enterprise Tolls	11/17/2017	Paper Check	15.58
ISSUED	1650232	Erika Simpson	11/17/2017	Paper Check	40.00
ISSUED	1650233	FREDERICO MANCIAS	11/17/2017	Paper Check	220.00
ISSUED	1650234	FUN & FUNCTION	11/17/2017	Paper Check	921.55
ISSUED	1650235	Fastenal Company	11/17/2017	Paper Check	254.07
ISSUED	1650236	Federal Express	11/17/2017	Paper Check	26.73

ISSUED	1650237	Flash Photography	11/17/2017	Paper Check	650.00
ISSUED	1650238	Follett School Solutions, Inc.	11/17/2017	Paper Check	2,577.88
ISSUED	1650239	Forrest Thomas Manning	11/17/2017	Paper Check	180.00
ISSUED	1650240	Fountain Fort Carson HS JROTC	11/17/2017	Paper Check	74.00
ISSUED	1650241	Fran Singleton	11/17/2017	Paper Check	108.50
ISSUED	1650242	Francis Vu	11/17/2017	Paper Check	125.00
ISSUED	1650243	Frank Cowan	11/17/2017	Paper Check	40.00
ISSUED	1650244	Frontline Technologies Group	11/17/2017	Paper Check	26,640.00
ISSUED	1650245	GARY HUNNICUTT	11/17/2017	Paper Check	185.00
ISSUED	1650246	GARY LAND	11/17/2017	Paper Check	300.00
ISSUED	1650247	GARY ROLLINS	11/17/2017	Paper Check	75.00
ISSUED	1650248	GERALD LAMAR WILLIAMS	11/17/2017	Paper Check	330.00
ISSUED	1650249	GERARD IRWIN KLAHR	11/17/2017	Paper Check	920.00
ISSUED	1650250	GLENDALE PARADE STORE	11/17/2017	Paper Check	796.00
ISSUED	1650251	GOODWAY TECHNOLOGIES CORP	11/17/2017	Paper Check	802.00
ISSUED	1650252	GORDON WELCH	11/17/2017	Paper Check	80.00
ISSUED	1650253	GREG BURRIS	11/17/2017	Paper Check	115.00
ISSUED	1650254	GREGORY WILLIAMS	11/17/2017	Paper Check	200.00
ISSUED	1650255	GUY JORDAN JR	11/17/2017	Paper Check	65.00
ISSUED	1650256	Gary D Gilchrist	11/17/2017	Paper Check	200.00
ISSUED	1650257	Gerald Speller	11/17/2017	Paper Check	135.00
ISSUED	1650258	Gillian Gibbon	11/17/2017	Paper Check	380.00
ISSUED	1650259	Glenn Haliburton	11/17/2017	Paper Check	165.00
ISSUED	1650260	Grainger	11/17/2017	Paper Check	949.78
ISSUED	1650261	Gregory Matthews	11/17/2017	Paper Check	80.00
ISSUED	1650262	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/17/2017	Paper Check	240.00
ISSUED	1650263	HELENA WARREN	11/17/2017	Paper Check	50.00
ISSUED	1650264	HERITAGE FOOD SERVICE GROUP, INC.	11/17/2017	Paper Check	322.15
ISSUED	1650265	HOME DEPOT	11/17/2017	Paper Check	130.58
ISSUED	1650266	HOSA-Future Health Professionals	11/17/2017	Paper Check	2,125.00
ISSUED	1650267	HTS - Heat Transfer Solutions	11/17/2017	Paper Check	25.50
ISSUED	1650268	Harry Whitsitt	11/17/2017	Paper Check	680.00
ISSUED	1650269	HiED Inc.	11/17/2017	Paper Check	115.50
ISSUED	1650270	INDEPENDENT HARDWARE INC	11/17/2017	Paper Check	204.70
ISSUED	1650271	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	11/17/2017	Paper Check	104.21
ISSUED	1650272	J W PEPPER & SON INC	11/17/2017	Paper Check	5,555.53
ISSUED	1650273	JAKE WICKER	11/17/2017	Paper Check	490.00
ISSUED	1650274	JAMES BOWIE	11/17/2017	Paper Check	160.00
ISSUED	1650275	JAMES MURPHY	11/17/2017	Paper Check	80.00
ISSUED	1650276	JAMES PHELAN	11/17/2017	Paper Check	740.00
ISSUED	1650277	JAMIE GERHART	11/17/2017	Paper Check	640.00
ISSUED	1650278	JARED MAZZOLA	11/17/2017	Paper Check	50.00
ISSUED	1650279	JASON KNIGHT	11/17/2017	Paper Check	80.00
ISSUED	1650280	JASON'S DELI - ALL LOCATIONS	11/17/2017	Paper Check	1,652.19
ISSUED	1650281	JEFF GRAHAM	11/17/2017	Paper Check	1,240.00
ISSUED	1650282	JEFF WASSERMAN	11/17/2017	Paper Check	180.00
ISSUED	1650283	JERRY MEHMEN	11/17/2017	Paper Check	960.00
ISSUED	1650284	JIMMY MCELYEA JR	11/17/2017	Paper Check	60.00
ISSUED	1650285	JIMMY SULLIVAN	11/17/2017	Paper Check	50.00
ISSUED	1650286	JOANNE YARLEY	11/17/2017	Paper Check	1,280.00
ISSUED	1650287	JOE MCCLELLAND	11/17/2017	Paper Check	960.00

ISSUED	1650288	JOEL SCOTT	11/17/2017	Paper Check	360.00
ISSUED	1650289	JOHN HATLEY	11/17/2017	Paper Check	180.00
ISSUED	1650290	JOHNNA MEADOWS	11/17/2017	Paper Check	80.00
ISSUED	1650291	JOSTENS - PLANO	11/17/2017	Paper Check	11,004.23
ISSUED	1650292	JULIE PETERSON	11/17/2017	Paper Check	220.00
ISSUED	1650293	James Henry	11/17/2017	Paper Check	280.00
ISSUED	1650294	James Nichols	11/17/2017	Paper Check	95.00
ISSUED	1650295	Jeffrey Bailey	11/17/2017	Paper Check	160.00
ISSUED	1650296	Jeffrey Grogan	11/17/2017	Paper Check	300.00
ISSUED	1650297	Jeffrey M Needham	11/17/2017	Paper Check	320.00
ISSUED	1650298	Jeffrey W. Collinsworth	11/17/2017	Paper Check	920.00
ISSUED	1650299	Jody L Privett	11/17/2017	Paper Check	440.00
ISSUED	1650300	John Wesley Hudson	11/17/2017	Paper Check	80.00
ISSUED	1650301	Johnson Burks Supply Co	11/17/2017	Paper Check	285.24
ISSUED	1650302	Jonathan Hunter	11/17/2017	Paper Check	220.00
ISSUED	1650303	Joseph Mazzola	11/17/2017	Paper Check	60.00
ISSUED	1650304	Joshua Bannerman	11/17/2017	Paper Check	220.00
ISSUED	1650305	Joshua Kulwicki	11/17/2017	Paper Check	320.00
ISSUED	1650306	KANVIN RAVIN	11/17/2017	Paper Check	800.00
ISSUED	1650307	KAPLAN EARLY LEARNING CO	11/17/2017	Paper Check	294.16
ISSUED	1650308	KAREN KELLER	11/17/2017	Paper Check	50.00
ISSUED	1650309	KELLE KENNEMER	11/17/2017	Paper Check	320.00
ISSUED	1650310	KEN VALLIANT	11/17/2017	Paper Check	350.00
ISSUED	1650311	KENNETH BURRS	11/17/2017	Paper Check	400.00
ISSUED	1650312	KEVIN THOMAS	11/17/2017	Paper Check	50.00
ISSUED	1650313	KEVIN WINGO .	11/17/2017	Paper Check	240.00
ISSUED	1650314	KRIS RIEBSCHLAGER .	11/17/2017	Paper Check	210.00
ISSUED	1650315	Kaitlyn Kerstetter	11/17/2017	Paper Check	240.00
ISSUED	1650316	Katrina Kastmo	11/17/2017	Paper Check	80.00
ISSUED	1650317	Keith I Boutte	11/17/2017	Paper Check	160.00
ISSUED	1650318	Keith Sholes	11/17/2017	Paper Check	480.00
ISSUED	1650319	Keith Spradlin	11/17/2017	Paper Check	320.00
ISSUED	1650320	Kendrick Johnson	11/17/2017	Paper Check	480.00
ISSUED	1650321	Kenneth Mings	11/17/2017	Paper Check	180.00
ISSUED	1650322	Kevin M. Roberts	11/17/2017	Paper Check	320.00
ISSUED	1650323	Kimyana Cuffee	11/17/2017	Paper Check	45.00
ISSUED	1650324	Kleen Air Filter Service & Sales	11/17/2017	Paper Check	249.66
ISSUED	1650325	Klement Distribution, Inc.	11/17/2017	Paper Check	158.59
ISSUED	1650326	Kroger (Dallas Customer Charges)	11/17/2017	Paper Check	1,634.57
ISSUED	1650327	Kurz & Co	11/17/2017	Paper Check	2,387.75
ISSUED	1650328	LAUREN PETERSON .	11/17/2017	Paper Check	35.00
ISSUED	1650329	LEARNING WITHOUT TEARS	11/17/2017	Paper Check	697.50
ISSUED	1650330	LEE SMITH .	11/17/2017	Paper Check	300.00
ISSUED	1650331	LEGO EDUCATION	11/17/2017	Paper Check	577.65
ISSUED	1650332	LESLIE WILBANKS .	11/17/2017	Paper Check	80.00
ISSUED	1650333	LIMITLESS OFFICE PRODUCTS	11/17/2017	Paper Check	269.10
ISSUED	1650334	LISA DALTON .	11/17/2017	Paper Check	100.00
ISSUED	1650335	LOFT MONSTER T'S	11/17/2017	Paper Check	4,166.00
ISSUED	1650336	LOWE'S COMPANIES INC - CENTRAL PLANO	11/17/2017	Paper Check	243.51
ISSUED	1650337	Labatt - WEBSITE ORDERING	11/17/2017	Paper Check	86,889.79
ISSUED	1650338	Lamont Rattler	11/17/2017	Paper Check	80.00

ISSUED	1650339	Larry E Aldrich	11/17/2017	Paper Check	650.00
ISSUED	1650340	Learning Forward	11/17/2017	Paper Check	196.00
ISSUED	1650341	Lone Star Ice Cream DFW	11/17/2017	Paper Check	101.90
ISSUED	1650342	Longhorn Inc	11/17/2017	Paper Check	145.45
ISSUED	1650343	Lori Okonek	11/17/2017	Paper Check	160.00
ISSUED	1650344	Luke Grant	11/17/2017	Paper Check	200.00
ISSUED	1650345	Lynda Baker	11/17/2017	Paper Check	115.00
ISSUED	1650346	M AND A TECHNOLOGY INC	11/17/2017	Paper Check	12,616.80
ISSUED	1650347	MACKIN EDUCATIONAL RESOURCES	11/17/2017	Paper Check	1,000.00
ISSUED	1650348	MARK ELKINS .	11/17/2017	Paper Check	120.00
ISSUED	1650349	MARK LUCKE	11/17/2017	Paper Check	1,980.00
ISSUED	1650350	MARY KAYLA MATEO	11/17/2017	Paper Check	40.00
ISSUED	1650351	MARY MEDRICK .	11/17/2017	Paper Check	840.00
ISSUED	1650352	MELVIN MITCHELL	11/17/2017	Paper Check	40.00
ISSUED	1650353	MICHAEL KELLEY .	11/17/2017	Paper Check	300.00
ISSUED	1650354	MICHAEL LETZELTER .	11/17/2017	Paper Check	280.00
ISSUED	1650355	MSC INDUSTRIAL SUPPLY CO	11/17/2017	Paper Check	41.86
ISSUED	1650356	Mack Tiggs	11/17/2017	Paper Check	180.00
ISSUED	1650357	Mahir Berkhadley	11/17/2017	Paper Check	220.00
ISSUED	1650358	Manuel Fernandes	11/17/2017	Paper Check	45.00
ISSUED	1650359	Marc Zegadlo	11/17/2017	Paper Check	160.00
ISSUED	1650360	Margie Fitzgerald	11/17/2017	Paper Check	115.00
ISSUED	1650361	Marisol Espinal-Romani	11/17/2017	Paper Check	50.00
ISSUED	1650362	Mark Beckmann	11/17/2017	Paper Check	85.00
ISSUED	1650363	Mark Krone	11/17/2017	Paper Check	45.00
ISSUED	1650364	Marshall Bass	11/17/2017	Paper Check	320.00
ISSUED	1650365	Matthew B Shuler	11/17/2017	Paper Check	320.00
ISSUED	1650366	Matthew D Umphenour	11/17/2017	Paper Check	720.00
ISSUED	1650367	Matthew Fraley	11/17/2017	Paper Check	480.00
ISSUED	1650368	Matthew Ramsey	11/17/2017	Paper Check	115.00
ISSUED	1650369	MetalCraft	11/17/2017	Paper Check	248.07
ISSUED	1650370	Michael Scott	11/17/2017	Paper Check	120.00
ISSUED	1650371	Michael Shane Capps	11/17/2017	Paper Check	200.00
ISSUED	1650372	Michelle Jones	11/17/2017	Paper Check	400.00
ISSUED	1650373	Modern Robotics, Inc.	11/17/2017	Paper Check	128.05
ISSUED	1650374	Montoria Tripp	11/17/2017	Paper Check	80.00
ISSUED	1650375	Moore Medical Corp	11/17/2017	Paper Check	14.34
ISSUED	1650376	NATHANIEL MCKINNEY	11/17/2017	Paper Check	40.00
ISSUED	1650377	NATIONAL CHEERLEADERS ASSOCIATION	11/17/2017	Paper Check	3,279.00
ISSUED	1650378	NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	11/17/2017	Paper Check	19.80
ISSUED	1650379	NICHOLAS BAUMAN	11/17/2017	Paper Check	40.00
ISSUED	1650380	NORTH TEXAS TOLLWAY AUTHORITY	11/17/2017	Paper Check	52.36
ISSUED	1650381	Natasha K D Mings	11/17/2017	Paper Check	160.00
ISSUED	1650382	Nicholas B. Lovren	11/17/2017	Paper Check	480.00
ISSUED	1650383	Nicholas Naas	11/17/2017	Paper Check	80.00
ISSUED	1650384	ORIENTAL TRADING CO	11/17/2017	Paper Check	191.77
ISSUED	1650385	Office Depot (Project) Website Ordering	11/17/2017	Paper Check	20,438.31
ISSUED	1650386	Office Depot (Traditional) Direct Order	11/17/2017	Paper Check	736.64
ISSUED	1650387	On Demand Press, LLC	11/17/2017	Paper Check	227.50
ISSUED	1650388	One Stop Tire & Automotive	11/17/2017	Paper Check	395.44
ISSUED	1650389	Overhead Door Co. of Dallas	11/17/2017	Paper Check	590.00

ISSUED	1650390	Overton Films	11/17/2017	Paper Check	300.00
ISSUED	1650391	PACCAR Leasing	11/17/2017	Paper Check	7,319.24
ISSUED	1650392	PARADISE FRUITS & VEGETABLES	11/17/2017	Paper Check	6,115.10
ISSUED	1650393	PASCO BROKERAGE INC	11/17/2017	Paper Check	5,126.63
ISSUED	1650394	PATRICIA STEPHENS	11/17/2017	Paper Check	50.00
ISSUED	1650395	PATRICK CLARK .	11/17/2017	Paper Check	340.00
ISSUED	1650396	PAUL MARTIN	11/17/2017	Paper Check	115.00
ISSUED	1650397	PEGGY TOMETICH .	11/17/2017	Paper Check	40.00
ISSUED	1650398	PERFORMING ARTS CONSULTANTS	11/17/2017	Paper Check	21,376.00
ISSUED	1650399	PETER LUCARELLI .	11/17/2017	Paper Check	35.00
ISSUED	1650400	PETROLEUM TRADERS CORP	11/17/2017	Paper Check	38,308.45
ISSUED	1650401	PHILIP RICH .	11/17/2017	Paper Check	700.00
ISSUED	1650402	PITSCO INC	11/17/2017	Paper Check	168.47
ISSUED	1650403	PLANO SEWING CENTER	11/17/2017	Paper Check	55.98
ISSUED	1650404	PRECISION BUSINESS MACHINES	11/17/2017	Paper Check	320.83
ISSUED	1650405	PRIMA	11/17/2017	Paper Check	385.00
ISSUED	1650406	PRO ED INC	11/17/2017	Paper Check	265.10
ISSUED	1650407	PROFORMANCE SYSTEMS .	11/17/2017	Paper Check	860.00
ISSUED	1650408	Patrick Clark	11/17/2017	Paper Check	170.00
ISSUED	1650409	Paul Funderburg	11/17/2017	Paper Check	115.00
ISSUED	1650410	Peggy L. Dickerson	11/17/2017	Paper Check	3,230.00
ISSUED	1650411	Performance Health/Medco Supply Co.	11/17/2017	Paper Check	325.40
ISSUED	1650412	Pete Tolhuizen	11/17/2017	Paper Check	175.00
ISSUED	1650413	Plano Auto Hospital	11/17/2017	Paper Check	7.00
ISSUED	1650414	Plano East Speech Booster Club	11/17/2017	Paper Check	105.00
ISSUED	1650415	Praise Hymn Fashions	11/17/2017	Paper Check	560.00
ISSUED	1650416	Prime Systems	11/17/2017	Paper Check	8,400.00
ISSUED	1650417	ProStar Services dba Parks Coffee	11/17/2017	Paper Check	668.85
ISSUED	1650418	QEP INC	11/17/2017	Paper Check	159.80
ISSUED	1650419	R-S CENTRAL HS MARINE CORP JROTC	11/17/2017	Paper Check	55.00
ISSUED	1650420	RANDALL MOOS .	11/17/2017	Paper Check	115.00
ISSUED	1650421	RANDY DANIEL .	11/17/2017	Paper Check	65.00
ISSUED	1650422	RAPTOR TECHNOLOGIES	11/17/2017	Paper Check	139.00
ISSUED	1650423	RED WHEEL FUNDRAISING	11/17/2017	Paper Check	1,340.80
ISSUED	1650424	RICHARD FEEMSTER	11/17/2017	Paper Check	1,424.00
ISSUED	1650425	RICHARD LACKEY .	11/17/2017	Paper Check	135.00
ISSUED	1650426	RICHARD PEREZ .	11/17/2017	Paper Check	560.00
VOIDED	1650427	RICHARDSON HS	12/08/2017	Paper Check	750.00
ISSUED	1650427	RICHARDSON HS	11/17/2017	Paper Check	750.00
ISSUED	1650428	RICHARDSON SAW AND LAWN MOWER CO	11/17/2017	Paper Check	486.20
ISSUED	1650429	ROBERT DEMPSEY .	11/17/2017	Paper Check	80.00
ISSUED	1650430	ROBERT MAEYAMA .	11/17/2017	Paper Check	115.00
ISSUED	1650431	ROBERT MCCARTY .	11/17/2017	Paper Check	247.50
ISSUED	1650432	ROGER STEINMAN .	11/17/2017	Paper Check	640.00
ISSUED	1650433	RONALD KEITH GRIFFIN	11/17/2017	Paper Check	400.00
ISSUED	1650434	ROSS SMITH .	11/17/2017	Paper Check	115.00
ISSUED	1650435	ROWELL LUBBERS .	11/17/2017	Paper Check	80.00
ISSUED	1650436	Rachel Edmondson	11/17/2017	Paper Check	55.00
ISSUED	1650437	Ramiro Antoni Lozano Acosta	11/17/2017	Paper Check	200.00
ISSUED	1650438	Raul Reyes	11/17/2017	Paper Check	320.00
ISSUED	1650439	Regency Lighting	11/17/2017	Paper Check	391.95

ISSUED	1650440	Reginald C. Green	11/17/2017	Paper Check	200.00
ISSUED	1650441	Renee Kilpatrick	11/17/2017	Paper Check	205.00
ISSUED	1650442	Rev Robotics	11/17/2017	Paper Check	367.76
ISSUED	1650443	Rick Moyer	11/17/2017	Paper Check	135.00
ISSUED	1650444	Ritchie Lewis	11/17/2017	Paper Check	180.00
ISSUED	1650445	Robert Bernard	11/17/2017	Paper Check	1,280.00
ISSUED	1650446	Robert Erger	11/17/2017	Paper Check	83.63
ISSUED	1650447	Robert Morris	11/17/2017	Paper Check	200.00
ISSUED	1650448	Robert W. George Jr.	11/17/2017	Paper Check	200.00
ISSUED	1650449	Roman Balencia	11/17/2017	Paper Check	80.00
ISSUED	1650450	Rose Food Service	11/17/2017	Paper Check	4,237.45
ISSUED	1650451	SARAH ASHMORE .	11/17/2017	Paper Check	540.00
ISSUED	1650452	SCHOLASTIC BOOK FAIRS	11/17/2017	Paper Check	11,518.22
ISSUED	1650453	SCHOOL MATE	11/17/2017	Paper Check	144.75
ISSUED	1650454	SCOTT COPELAND	11/17/2017	Paper Check	160.00
ISSUED	1650455	SCOTT MILLER (OFFICIAL) .	11/17/2017	Paper Check	65.00
ISSUED	1650456	SCOTT WILLIAMS .	11/17/2017	Paper Check	640.00
ISSUED	1650457	SEAN CARTER .	11/17/2017	Paper Check	480.00
ISSUED	1650458	SHELBY KERVIN .	11/17/2017	Paper Check	720.00
ISSUED	1650459	SHI - GOVERNMENT SOLUTIONS CO	11/17/2017	Paper Check	466.60
ISSUED	1650460	SIDNEY LANIER HS JROTC	11/17/2017	Paper Check	90.00
ISSUED	1650461	SIGN AUTHORITY	11/17/2017	Paper Check	64.00
ISSUED	1650462	SIGNATURE TOWING INC	11/17/2017	Paper Check	366.70
ISSUED	1650463	SOCIETE HONORAIRE DE FRANCAI	11/17/2017	Paper Check	70.00
ISSUED	1650464	SOUTHERN MAID DONUT	11/17/2017	Paper Check	143.35
ISSUED	1650465	STEPHEN SMART .	11/17/2017	Paper Check	440.00
ISSUED	1650466	STERN'S CATERING COMPANY	11/17/2017	Paper Check	904.95
ISSUED	1650467	STEVE ANTHONY .	11/17/2017	Paper Check	65.00
ISSUED	1650468	STEVE YOUNG .	11/17/2017	Paper Check	600.00
ISSUED	1650469	Sam's Club	11/17/2017	Paper Check	3,302.92
ISSUED	1650470	Samuel French Inc	11/17/2017	Paper Check	107.05
ISSUED	1650471	Sarah Swanson	11/17/2017	Paper Check	165.00
ISSUED	1650472	Sean Harris	11/17/2017	Paper Check	160.00
ISSUED	1650473	Shane Williams	11/17/2017	Paper Check	640.00
ISSUED	1650474	Sharonda Udenze	11/17/2017	Paper Check	80.00
ISSUED	1650475	Sideline Interactive LLC	11/17/2017	Paper Check	14,023.75
ISSUED	1650476	Signs by Randy	11/17/2017	Paper Check	1,631.00
ISSUED	1650477	Southwest International Trucks	11/17/2017	Paper Check	18,094.30
ISSUED	1650478	Spenser Kerr	11/17/2017	Paper Check	80.00
ISSUED	1650479	Stacey R Rotunno	11/17/2017	Paper Check	160.00
ISSUED	1650480	Stanley Brown	11/17/2017	Paper Check	640.00
ISSUED	1650481	Stephens Cleaners	11/17/2017	Paper Check	644.00
ISSUED	1650482	Steven White	11/17/2017	Paper Check	220.00
ISSUED	1650483	SyncB/Amazon	11/17/2017	Paper Check	1,567.75
ISSUED	1650484	TERENCE STONE	11/17/2017	Paper Check	50.00
ISSUED	1650485	TERRY PAULEY .	11/17/2017	Paper Check	1,280.00
ISSUED	1650486	TEXAN GROUP	11/17/2017	Paper Check	1,860.50
ISSUED	1650487	TEXAS 2 STITCH	11/17/2017	Paper Check	60.00
ISSUED	1650488	TEXAS AIRSYSTEMS LLC	11/17/2017	Paper Check	657.00
ISSUED	1650489	TEXAS ASSO OF STUDENT COUNCILS	11/17/2017	Paper Check	85.00
ISSUED	1650490	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/17/2017	Paper Check	2,299.00

ISSUED	1650491	TEXAS FURNITURE SOURCE	11/17/2017	Paper Check	2,313.19
ISSUED	1650492	THERAPRO	11/17/2017	Paper Check	104.45
ISSUED	1650493	THOMAS GILLIAM	11/17/2017	Paper Check	300.00
ISSUED	1650494	THOMAS KEELING	11/17/2017	Paper Check	50.00
ISSUED	1650495	TMEA Region 24 Orchestra Division	11/17/2017	Paper Check	220.00
ISSUED	1650496	TONEY BENSON	11/17/2017	Paper Check	65.00
ISSUED	1650497	TONIA WALKER .	11/17/2017	Paper Check	330.00
ISSUED	1650498	TRANE U S INC - Registration	11/17/2017	Paper Check	241.36
ISSUED	1650499	TRINITY CERAMIC SUPPLY INC	11/17/2017	Paper Check	192.70
ISSUED	1650500	Taylor Peterson	11/17/2017	Paper Check	35.00
ISSUED	1650501	Terry Neil Toye, Jr	11/17/2017	Paper Check	1,120.00
ISSUED	1650502	The Lampo Group-Dave Ramsey	11/17/2017	Paper Check	159.99
ISSUED	1650503	The Saxton Group	11/17/2017	Paper Check	496.08
ISSUED	1650504	Thomas Bryant	11/17/2017	Paper Check	1,300.00
ISSUED	1650505	Thomas Smith	11/17/2017	Paper Check	300.00
ISSUED	1650506	Tiff's Treats & Cookie Delivery	11/17/2017	Paper Check	46.75
ISSUED	1650507	Timothy Ralston	11/17/2017	Paper Check	84.49
ISSUED	1650508	Tom Fitzgerald	11/17/2017	Paper Check	115.00
ISSUED	1650509	Tony Cleveland	11/17/2017	Paper Check	115.00
ISSUED	1650510	Trey Peters	11/17/2017	Paper Check	115.00
ISSUED	1650511	Treyton Funderburg	11/17/2017	Paper Check	115.00
ISSUED	1650512	Tyrone Fort	11/17/2017	Paper Check	65.00
ISSUED	1650513	U S TOY CO-CONSTRUCTIVE	11/17/2017	Paper Check	209.24
ISSUED	1650514	UNIVERSAL MELODY SERVICES	11/17/2017	Paper Check	7,353.25
ISSUED	1650515	VIRCO INC	11/17/2017	Paper Check	267.96
ISSUED	1650516	Vestals Food	11/17/2017	Paper Check	730.80
ISSUED	1650517	Vetted Fire Protection, LLC	11/17/2017	Paper Check	3,400.00
ISSUED	1650518	WALTER WILKINSON .	11/17/2017	Paper Check	65.00
ISSUED	1650519	WARREN MCNURLEN .	11/17/2017	Paper Check	490.00
ISSUED	1650520	WEBB PAINTING SERVICE .	11/17/2017	Paper Check	9,700.00
ISSUED	1650521	WESLEY GERIG .	11/17/2017	Paper Check	480.00
ISSUED	1650522	WESTONE LABORATORIES, INC.	11/17/2017	Paper Check	84.15
ISSUED	1650523	WILLIAM BROWN .	11/17/2017	Paper Check	80.00
ISSUED	1650524	WILLIAM HINEY .	11/17/2017	Paper Check	385.00
ISSUED	1650525	WILLIAM HOLLER	11/17/2017	Paper Check	90.00
ISSUED	1650526	WILLIAM JOHNSON .	11/17/2017	Paper Check	400.00
ISSUED	1650527	WILLIAM ROY KIMBERLIN	11/17/2017	Paper Check	115.00
ISSUED	1650528	WILLIAM VEGAS .	11/17/2017	Paper Check	520.00
ISSUED	1650529	Warren Weeks	11/17/2017	Paper Check	80.00
ISSUED	1650530	Weldon H. Thompkins	11/17/2017	Paper Check	640.00
ISSUED	1650531	Wesley Howard	11/17/2017	Paper Check	155.00
ISSUED	1650532	Xavier Badillo	11/17/2017	Paper Check	320.00
ISSUED	1650533	Yoshimichi Iwase	11/17/2017	Paper Check	80.00
ISSUED	1650534	ZOE'S KITCHEN	11/17/2017	Paper Check	332.74
ISSUED	1650535	A+ Texas Teachers	11/21/2017	Paper Check	14,936.66
ISSUED	1650536	ACT Houston	11/21/2017	Paper Check	2,030.00
ISSUED	1650537	Assoc TX Professional Educator	11/21/2017	Paper Check	30,335.43
ISSUED	1650538	CA State Disbursement	11/21/2017	Paper Check	528.00
ISSUED	1650539	CO Family Support Registry	11/21/2017	Paper Check	217.00
ISSUED	1650540	Carey D. Ebert. Standing Chapter 13 Trustee	11/21/2017	Paper Check	2,120.00
ISSUED	1650541	Department of Social Services	11/21/2017	Paper Check	595.17

ISSUED	1650542	ECAP, Ltd.	11/21/2017	Paper Check	400.00
ISSUED	1650543	F.H. Cann & Associates, Inc.	11/21/2017	Paper Check	579.61
ISSUED	1650544	GC Services, LP	11/21/2017	Paper Check	239.80
ISSUED	1650545	Genworth Life Insurance Co	11/21/2017	Paper Check	2,823.76
ISSUED	1650546	Great Lakes Higher Education Guaranty Corporation	11/21/2017	Paper Check	609.41
ISSUED	1650547	IL State Disbursement Unit	11/21/2017	Paper Check	242.35
ISSUED	1650548	NM Child Support Enforce. Division	11/21/2017	Paper Check	147.69
ISSUED	1650549	OH Child Support Payment Central	11/21/2017	Paper Check	451.18
ISSUED	1650550	Pioneer Credit Recovery, Inc.	11/21/2017	Paper Check	602.19
ISSUED	1650551	TASSP	11/21/2017	Paper Check	68.00
ISSUED	1650552	TEPSA	11/21/2017	Paper Check	179.85
ISSUED	1650553	TG	11/21/2017	Paper Check	5,858.18
ISSUED	1650554	TIVA	11/21/2017	Paper Check	53.32
ISSUED	1650555	TSTA	11/21/2017	Paper Check	3,743.14
ISSUED	1650556	Texas AFT-PEG	11/21/2017	Paper Check	428.25
ISSUED	1650557	Texas Classroom Teachers Assoc.	11/21/2017	Paper Check	410.12
ISSUED	1650558	US Department of Education	11/21/2017	Paper Check	1,219.22
ISSUED	1650559	US TREASURY	11/21/2017	Paper Check	75.00
ISSUED	1650560	US Treasury	11/21/2017	Paper Check	100.00
ISSUED	1650561	US Treasury - IRS Levy	11/21/2017	Paper Check	1,715.71
ISSUED	1650562	United Educators Association	11/21/2017	Paper Check	823.51
ISSUED	1650563	United Way	11/21/2017	Paper Check	20,003.00
ISSUED	1650564	WI SCTF	11/21/2017	Paper Check	579.51
VOIDED	1650565	David Segovia Vargas	11/29/2017	Paper Check	1,092.14
ISSUED	1650565	David Segovia Vargas	11/21/2017	Paper Check	1,092.14
ISSUED	1650566	Keli Cardoso De Melo	11/21/2017	Paper Check	60.00
ISSUED	1650567	Ann Carnes	11/21/2017	Paper Check	50.00
ISSUED	1650568	Paulette Dalcour	11/21/2017	Paper Check	25.00
ISSUED	1650569	Jenny Denninger	11/21/2017	Paper Check	26.00
ISSUED	1650570	Monica Garcia	11/21/2017	Paper Check	25.00
ISSUED	1650571	Brian Gardiner	11/21/2017	Paper Check	90.00
ISSUED	1650572	Xinhui Han	11/21/2017	Paper Check	233.00
ISSUED	1650573	Jennie Hansen	11/21/2017	Paper Check	90.00
ISSUED	1650574	Demetree Hardison	11/21/2017	Paper Check	99.00
VOIDED	1650575	Michael McFerren	12/11/2017	Paper Check	120.00
ISSUED	1650575	Michael McFerren	11/21/2017	Paper Check	120.00
ISSUED	1650576	Sarah Odigie	11/21/2017	Paper Check	25.00
ISSUED	1650577	Kirsten Walker	11/21/2017	Paper Check	60.00
ISSUED	1650578	Jessica Wilkes	11/21/2017	Paper Check	174.00
ISSUED	1650579	Anne Williams	11/21/2017	Paper Check	30.00
ISSUED	1650580	Bridge Orthopedic Solutions	11/21/2017	Paper Check	675.12
ISSUED	1650581	CARENOW CORPORATE	11/21/2017	Paper Check	1,917.88
ISSUED	1650582	ComPsych Corporation	11/21/2017	Paper Check	27,313.50
ISSUED	1650583	EMCARE RSN EMERGENCY PHYSICIANS	11/21/2017	Paper Check	280.91
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ISSUED	1650585	FRISCO MEDICAL CENTER	11/21/2017	Paper Check	10,314.06
ISSUED	1650586	HomeLink	11/21/2017	Paper Check	159.21
ISSUED	1650587	Ian G Wilkofsky MD PA	11/21/2017	Paper Check	125.80
ISSUED	1650588	JOE BUNCH OD	11/21/2017	Paper Check	302.06
ISSUED	1650589	LAKE POINT MEDICAL CENTER .	11/21/2017	Paper Check	222.68
ISSUED	1650590	Life Insurance Company of North America	11/21/2017	Paper Check	100,532.52

ISSUED	1650591	Lumincare Physicians Group	11/21/2017	Paper Check	469.47
ISSUED	1650592	MEDICAL CENTER OF MCKINNEY .	11/21/2017	Paper Check	7,202.06
ISSUED	1650593	Matrix Healthcare Services Inc.	11/21/2017	Paper Check	612.65
ISSUED	1650594	OCCUPATIONAL HEALTH CNTR SW .	11/21/2017	Paper Check	357.43
ISSUED	1650595	ORTHOTEXAS PHYSICIANS & SURGEONS .	11/21/2017	Paper Check	890.93
ISSUED	1650596	PRIMACARE MEDICAL CENTER .	11/21/2017	Paper Check	192.66
ISSUED	1650597	Review Med L.P.	11/21/2017	Paper Check	585.00
ISSUED	1650598	Rockwall Urgent Care PLLC	11/21/2017	Paper Check	308.66
ISSUED	1650599	SMU - Dining Services	11/21/2017	Paper Check	457.20
ISSUED	1650600	STONERIVER PHARMACY SOLUTIONS.	11/21/2017	Paper Check	139.78
ISSUED	1650601	SUN LIFE FINANCIAL	11/21/2017	Paper Check	47,863.71
ISSUED	1650602	Sheth MD PA	11/21/2017	Paper Check	3,597.24
ISSUED	1650603	Southwest Sports & Spine LLP	11/21/2017	Paper Check	181.60
ISSUED	1650604	Sportscare & Rehabilitation	11/21/2017	Paper Check	416.43
ISSUED	1650605	TEXAS HEALTH PLANO .	11/21/2017	Paper Check	792.24
ISSUED	1650606	TEXAS RADIOLOGY ASSOC .	11/21/2017	Paper Check	153.98
ISSUED	1650607	Texas Pain Relief Group	11/21/2017	Paper Check	167.28
ISSUED	1650608	VISION SERVICE PLAN - CONNECTICUT	11/21/2017	Paper Check	45,488.29
ISSUED	1650609	Vista Rehab Partners LP	11/21/2017	Paper Check	133.81
ISSUED	1650610	Breitling Youth Theater	11/21/2017	Paper Check	525.00
ISSUED	1650611	CCBA	11/21/2017	Paper Check	477.00
ISSUED	1650612	CITY OF PLANO POLICE-False Alarm Unit	11/21/2017	Paper Check	110.00
ISSUED	1650613	Drill Team Booster Club	11/21/2017	Paper Check	200.00
ISSUED	1650614	HERITAGE FARMSTEAD	11/21/2017	Paper Check	347.00
ISSUED	1650615	Hanagriff, Ewell & Murphy, Inc.	11/21/2017	Paper Check	100.00
ISSUED	1650616	Texas Association of School Business Officials (TASBO)	11/21/2017	Paper Check	130.00
ISSUED	1650617	A & W Bearings & Supply CO	11/21/2017	Paper Check	202.27
ISSUED	1650618	A BETTER ANSWER	11/21/2017	Paper Check	438.13
ISSUED	1650619	AMERICAN EXPRESS	11/21/2017	Paper Check	12,698.48
ISSUED	1650620	AUTO GLASS CENTER	11/21/2017	Paper Check	122.98
ISSUED	1650621	Aundrea Gordon	11/21/2017	Paper Check	65.00
ISSUED	1650622	BERNARD JOHNSON	11/21/2017	Paper Check	120.00
ISSUED	1650623	BORDEN	11/21/2017	Paper Check	16,488.29
ISSUED	1650624	BRIGGS EQUIPMENT	11/21/2017	Paper Check	660.65
ISSUED	1650625	BSN Sports DBA US Games	11/21/2017	Paper Check	2,369.38
ISSUED	1650626	BTH Sales & Marketing, Inc.	11/21/2017	Paper Check	1,169.86
ISSUED	1650627	Brendin Axtman	11/21/2017	Paper Check	20.00
ISSUED	1650628	CHRIS COMBEST	11/21/2017	Paper Check	60.00
ISSUED	1650629	CHRISTOPHER GORMLEY	11/21/2017	Paper Check	135.00
ISSUED	1650630	CITY OF PLANO - ACCOUNTING DEPARTMENT	11/21/2017	Paper Check	360.00
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ISSUED	1650632	CORNER BAKERY	11/21/2017	Paper Check	218.50
ISSUED	1650633	CRADDOCK LUMBER CO	11/21/2017	Paper Check	699.20
ISSUED	1650634	CRYSTAL COOKSEY	11/21/2017	Paper Check	210.00
ISSUED	1650635	CYBERSOURCE CORPORATION	11/21/2017	Paper Check	2,187.95
ISSUED	1650636	Camilla Smith	11/21/2017	Paper Check	37.00
ISSUED	1650637	Carla Reisman	11/21/2017	Paper Check	50.00
ISSUED	1650638	Certified Laboratories	11/21/2017	Paper Check	354.01
ISSUED	1650639	Chetan Reddy	11/21/2017	Paper Check	600.00
ISSUED	1650640	Cintas First Aid	11/21/2017	Paper Check	108.64
ISSUED	1650641	Coca Cola Bottlers Sales/Service	11/21/2017	Paper Check	163.92

ISSUED	1650642	Craig's Car Care	11/21/2017	Paper Check	1,421.91
ISSUED	1650643	DARIN HEARE	11/21/2017	Paper Check	135.00
ISSUED	1650644	DARRELL CARDELL	11/21/2017	Paper Check	120.00
VOIDED	1650645	DAVID GIBBON	12/04/2017	Paper Check	2,215.00
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ISSUED	1650646	DEE TRIM SHOP	11/21/2017	Paper Check	910.00
ISSUED	1650647	DELL MARKETING LP	11/21/2017	Paper Check	77,163.00
ISSUED	1650648	DG'S PIZZA INC	11/21/2017	Paper Check	182.04
ISSUED	1650649	DISCOUNT SCHOOL SUPPLY	11/21/2017	Paper Check	528.84
ISSUED	1650650	DR PEPPER BOTTLING CO	11/21/2017	Paper Check	1,930.50
ISSUED	1650651	Dealers Electrical Supply	11/21/2017	Paper Check	228.75
ISSUED	1650652	Delbert Kleppe	11/21/2017	Paper Check	165.00
ISSUED	1650653	Dickey's Barbecue Pit	11/21/2017	Paper Check	234.80
ISSUED	1650654	EDMON UNDERWOOD	11/21/2017	Paper Check	120.00
ISSUED	1650655	EDWARDS PRINTING SERVICE INC	11/21/2017	Paper Check	722.00
ISSUED	1650656	ETA HAND2MIND	11/21/2017	Paper Check	1,091.63
ISSUED	1650657	EXPRESS BOOKSELLERS LLC	11/21/2017	Paper Check	7,850.10
ISSUED	1650658	Edward Myles Pinder	11/21/2017	Paper Check	60.00
ISSUED	1650659	Elliott Electric Supply	11/21/2017	Paper Check	349.54
ISSUED	1650660	Eric Hoskins	11/21/2017	Paper Check	135.00
ISSUED	1650661	Eric Walker	11/21/2017	Paper Check	135.00
ISSUED	1650662	Fastenal Company	11/21/2017	Paper Check	223.63
ISSUED	1650663	Fuelman of DFW	11/21/2017	Paper Check	428.37
ISSUED	1650664	GAILYN HEFTY	11/21/2017	Paper Check	1,050.00
ISSUED	1650665	GARY HUNNICUTT	11/21/2017	Paper Check	50.00
ISSUED	1650666	GARY LAND	11/21/2017	Paper Check	210.00
ISSUED	1650667	GREAT AMERICAN PREFERRED	11/21/2017	Paper Check	5,399.20
ISSUED	1650668	GREENLEAF COMPACTION INC	11/21/2017	Paper Check	299.00
ISSUED	1650669	GROGGY DOG SPORTSWEAR	11/21/2017	Paper Check	419.40
ISSUED	1650670	Grainger	11/21/2017	Paper Check	247.89
ISSUED	1650671	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	11/21/2017	Paper Check	50.00
VOIDED	1650672	HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	03/06/2018	Paper Check	120.00
ISSUED	1650672	HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	11/21/2017	Paper Check	120.00
ISSUED	1650673	HERITAGE FOOD SERVICE GROUP, INC.	11/21/2017	Paper Check	84.93
ISSUED	1650674	HOME DEPOT	11/21/2017	Paper Check	899.86
ISSUED	1650675	HOPE INC	11/21/2017	Paper Check	42.50
ISSUED	1650676	INGRAM LIBRARY SERVICES	11/21/2017	Paper Check	1,781.11
ISSUED	1650677	IRON MOUNTAIN CONFIDENTIAL	11/21/2017	Paper Check	622.13
ISSUED	1650678	JAMES LOEFFLER	11/21/2017	Paper Check	50.00
ISSUED	1650679	JOSTENS - PLANO	11/21/2017	Paper Check	5,188.73
ISSUED	1650680	JULIE PETERSON	11/21/2017	Paper Check	356.25
ISSUED	1650681	James Nichols	11/21/2017	Paper Check	50.00
ISSUED	1650682	James T Saunders	11/21/2017	Paper Check	115.00
ISSUED	1650683	James-Albert Osborne	11/21/2017	Paper Check	285.00
ISSUED	1650684	Jamie Fosler	11/21/2017	Paper Check	37.00
ISSUED	1650685	Jay Bradford	11/21/2017	Paper Check	165.00
ISSUED	1650686	John Smith	11/21/2017	Paper Check	120.00
ISSUED	1650687	Joseph Mazzola	11/21/2017	Paper Check	20.00
ISSUED	1650688	KEVIN THOMAS	11/21/2017	Paper Check	60.00
ISSUED	1650689	KRISTEN KASTNER .	11/21/2017	Paper Check	135.00
ISSUED	1650690	Klement Distribution, Inc.	11/21/2017	Paper Check	100.04

ISSUED	1650691	Kroger (Dallas Customer Charges)	11/21/2017	Paper Check	2,079.83
ISSUED	1650692	Kurz & Co	11/21/2017	Paper Check	2,715.96
ISSUED	1650693	LARRY CARL HARRIS JR.	11/21/2017	Paper Check	135.00
ISSUED	1650694	LEE SMITH .	11/21/2017	Paper Check	210.00
ISSUED	1650695	LIMITLESS OFFICE PRODUCTS	11/21/2017	Paper Check	1,171.35
ISSUED	1650696	LINDA HAMIL .	11/21/2017	Paper Check	350.00
ISSUED	1650697	LINED RIGHT ATHLETIC FIELD MARKING.	11/21/2017	Paper Check	1,056.50
ISSUED	1650698	LIVING EARTH TECHNOLOGY CO	11/21/2017	Paper Check	611.30
ISSUED	1650699	LOCKE SUPPLY CO	11/21/2017	Paper Check	79.02
ISSUED	1650700	LOWE'S COMPANIES INC - CENTRAL PLANO	11/21/2017	Paper Check	1,893.21
ISSUED	1650701	Labatt - WEBSITE ORDERING	11/21/2017	Paper Check	104,695.97
ISSUED	1650702	Lamont Rattler	11/21/2017	Paper Check	165.00
ISSUED	1650703	MEGAN HOLDER	11/21/2017	Paper Check	100.00
ISSUED	1650704	MICHAEL KELLEY .	11/21/2017	Paper Check	210.00
ISSUED	1650705	MICHAEL PARKER .	11/21/2017	Paper Check	135.00
ISSUED	1650706	MPS	11/21/2017	Paper Check	2,442.84
ISSUED	1650707	MUSIC THEATRE INTERNATIONAL	11/21/2017	Paper Check	124.65
ISSUED	1650708	Mom and Popcorn	11/21/2017	Paper Check	137.61
ISSUED	1650709	Monte Hadnot	11/21/2017	Paper Check	115.00
ISSUED	1650710	NCS Pearson, Inc.	11/21/2017	Paper Check	300.00
ISSUED	1650711	Newk's Eatery	11/21/2017	Paper Check	80.81
ISSUED	1650712	North Fork Educational Center LLC	11/21/2017	Paper Check	7,015.00
ISSUED	1650713	Office Depot (Project) Website Ordering	11/21/2017	Paper Check	7,465.38
ISSUED	1650714	Office Depot (Traditional) Direct Order	11/21/2017	Paper Check	150.96
ISSUED	1650715	On Demand Press, LLC	11/21/2017	Paper Check	1,937.40
ISSUED	1650716	One Source Commercial Flooring,	11/21/2017	Paper Check	107,066.50
ISSUED	1650717	PARADISE FRUITS & VEGETABLES	11/21/2017	Paper Check	6,573.55
ISSUED	1650718	PASCO BROKERAGE INC	11/21/2017	Paper Check	1,908.90
ISSUED	1650719	PENDERS MUSIC CO	11/21/2017	Paper Check	28.77
ISSUED	1650720	PETER LUCARELLI .	11/21/2017	Paper Check	37.00
ISSUED	1650721	PITSCO INC	11/21/2017	Paper Check	441.00
ISSUED	1650722	Paxton Patterson, LLC	11/21/2017	Paper Check	3.28
ISSUED	1650723	Prime Systems	11/21/2017	Paper Check	2,250.00
ISSUED	1650724	ProStar Services dba Parks Coffee	11/21/2017	Paper Check	292.50
ISSUED	1650725	QEP INC	11/21/2017	Paper Check	3,415.00
ISSUED	1650726	RANDY OWENS .	11/21/2017	Paper Check	2,000.00
ISSUED	1650727	REGINALD OSBORNE .	11/21/2017	Paper Check	120.00
ISSUED	1650728	REYNOLDS MANUFACTURING CORP	11/21/2017	Paper Check	555.45
ISSUED	1650729	ROADRUNNER TRAFFIC SUPPLY INC	11/21/2017	Paper Check	88.50
VOIDED	1650730	RODNEY JOHNSON .	12/04/2017	Paper Check	135.00
ISSUED	1650730	RODNEY JOHNSON .	11/21/2017	Paper Check	135.00
ISSUED	1650731	Rachel Denney	11/21/2017	Paper Check	50.00
ISSUED	1650732	Rachel Edmondson	11/21/2017	Paper Check	50.00
ISSUED	1650733	Regency Lighting	11/21/2017	Paper Check	3,467.00
ISSUED	1650734	Region 24 Middle School Band	11/21/2017	Paper Check	39.00
ISSUED	1650735	Rick Moyer	11/21/2017	Paper Check	90.00
ISSUED	1650736	Rose Food Service	11/21/2017	Paper Check	3,633.75
ISSUED	1650737	SCOTT SUTHERLAND	11/21/2017	Paper Check	120.00
ISSUED	1650738	SHI - GOVERNMENT SOLUTIONS CO	11/21/2017	Paper Check	25.50
ISSUED	1650739	SIGNATURE TOWING INC	11/21/2017	Paper Check	423.90
ISSUED	1650740	Sam's Club	11/21/2017	Paper Check	587.28

ISSUED	1650741	Seidlitz Education, LLC	11/21/2017	Paper Check	2,800.00
ISSUED	1650742	Site One Landscape	11/21/2017	Paper Check	1,867.50
ISSUED	1650743	Southwest International Trucks	11/21/2017	Paper Check	4,785.52
ISSUED	1650744	SyncB/Amazon	11/21/2017	Paper Check	2,255.35
ISSUED	1650745	TEXAS ARCHIVES	11/21/2017	Paper Check	61.62
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ISSUED	1650747	THADDIUS NEASMAN .	11/21/2017	Paper Check	135.00
ISSUED	1650748	THOMAS GILLIAM	11/21/2017	Paper Check	210.00
ISSUED	1650749	TONI UGOLINI .	11/21/2017	Paper Check	250.00
ISSUED	1650750	TRANE U S INC - Registration	11/21/2017	Paper Check	527.12
ISSUED	1650751	TRICIA LOSAVIO	11/21/2017	Paper Check	135.00
ISSUED	1650752	TRIPLE B CLEANING INC	11/21/2017	Paper Check	1,100.00
ISSUED	1650753	The Saxton Group	11/21/2017	Paper Check	751.13
ISSUED	1650754	Thomas Smith	11/21/2017	Paper Check	210.00
ISSUED	1650755	Timothy Smith	11/21/2017	Paper Check	135.00
ISSUED	1650756	Todd Adams	11/21/2017	Paper Check	65.00
ISSUED	1650757	Trey Peters	11/21/2017	Paper Check	210.00
ISSUED	1650758	WILLIAM HOLLER	11/21/2017	Paper Check	50.00
ISSUED	1650759	Wesley Howard	11/21/2017	Paper Check	60.00
ISSUED	1650760	WestEd - Accounting Dept.	11/21/2017	Paper Check	20,000.00
ISSUED	1650761	Will Goodman	11/21/2017	Paper Check	135.00
ISSUED	1650762	SCOTT WILLIAMS .	11/22/2017	Paper Check	320.00
ISSUED	1650763	Laura Shouha	11/27/2017	Paper Check	450.00
ISSUED	1650764	Vanessa Chavez	11/28/2017	Paper Check	36.14
ISSUED	1650765	Parvin Naeimipour	11/28/2017	Paper Check	299.54
ISSUED	1650766	Parvin Naeimipour	11/28/2017	Paper Check	299.54
ISSUED	1650767	Mark Pacheco	11/28/2017	Paper Check	139.07
ISSUED	1650768	David Segovia Vargas	11/28/2017	Paper Check	156.02
ISSUED	1650769	CCBA	11/28/2017	Paper Check	216.00
ISSUED	1650770	DALLAS WORLD AQUARIUM	11/28/2017	Paper Check	804.00
ISSUED	1650771	Davis Vision Inc	11/28/2017	Paper Check	10,271.85
ISSUED	1650772	FLAHIVE OGDEN & LATSON	11/28/2017	Paper Check	449.60
ISSUED	1650773	STEVEN MICHELSEN DO	11/28/2017	Paper Check	266.85
ISSUED	1650774	Stephanie Hause	11/28/2017	Paper Check	1,000.00
ISSUED	1650775	TEXAS FRENCH SYMPOSIUM	11/28/2017	Paper Check	1,180.00
ISSUED	1650776	Tony Browning	11/28/2017	Paper Check	175.00
ISSUED	1650777	Business Professionals of America	11/28/2017	Paper Check	22.00
ISSUED	1650778	CITY OF DALLAS	11/28/2017	Paper Check	150.00
ISSUED	1650779	CITY OF PLANO POLICE-False Alarm Unit	11/28/2017	Paper Check	150.00
ISSUED	1650780	GREGORY WILLIAMS	11/28/2017	Paper Check	175.00
ISSUED	1650781	Gerardo Chavero	11/28/2017	Paper Check	1,500.00
ISSUED	1650782	JENNIFER CHAPMAN	11/28/2017	Paper Check	175.00
ISSUED	1650783	MARCUS SWIM-DIVE BOOSTER CLUB	11/28/2017	Paper Check	225.00
ISSUED	1650784	NATIONAL GEOGRAPHIC BEE	11/28/2017	Paper Check	120.00
ISSUED	1650785	PEROT MUSEUM OF NATURE & SCIENCE	11/28/2017	Paper Check	235.00
ISSUED	1650786	PRINCETON ATHLETICS	11/28/2017	Paper Check	250.00
ISSUED	1650787	TMEA Band Division	11/28/2017	Paper Check	652.00
ISSUED	1650788	TMEA Band Division	11/28/2017	Paper Check	532.00
ISSUED	1650789	UTA-Music Dept.	11/28/2017	Paper Check	325.00
ISSUED	1650790	A&A ACTIVE BACKFLOW	11/28/2017	Paper Check	1,365.00
ISSUED	1650791	A-1 GRASS CO	11/28/2017	Paper Check	1,560.00

ISSUED	1650792	AGR INSPECTION INC	11/28/2017	Paper Check	1,534.00
ISSUED	1650793	AL'S FORMAL WEAR	11/28/2017	Paper Check	2,662.41
ISSUED	1650794	ALEXANDER MOSLEY	11/28/2017	Paper Check	25.00
ISSUED	1650795	ALLAN BURNS	11/28/2017	Paper Check	400.00
ISSUED	1650796	ALLEN KLARK	11/28/2017	Paper Check	320.00
ISSUED	1650797	ALLISON MCCANN	11/28/2017	Paper Check	720.00
ISSUED	1650798	ALONTI CAFE & CATERING	11/28/2017	Paper Check	30.70
ISSUED	1650799	AMERICAN EXPRESS	11/28/2017	Paper Check	12,247.14
ISSUED	1650800	ARTHUR COTTEN	11/28/2017	Paper Check	180.00
ISSUED	1650801	ARTHUR PRIVETT	11/28/2017	Paper Check	720.00
ISSUED	1650802	AUTO ZONE STORES, INC.	11/28/2017	Paper Check	2,128.20
ISSUED	1650803	Alejandro Nevarez	11/28/2017	Paper Check	160.00
ISSUED	1650804	Allpoints	11/28/2017	Paper Check	1,538.74
ISSUED	1650805	AndyMark, Inc.	11/28/2017	Paper Check	996.41
ISSUED	1650806	Angel Ponce Dominguez	11/28/2017	Paper Check	160.00
ISSUED	1650807	Ashley Carlson-Harmon	11/28/2017	Paper Check	320.00
ISSUED	1650808	BARSCO	11/28/2017	Paper Check	1,298.13
ISSUED	1650809	BATTERIES PLUS #146	11/28/2017	Paper Check	25.90
ISSUED	1650810	BESTMARK INDUSTRIES	11/28/2017	Paper Check	21.50
ISSUED	1650811	BIO RAD LABORATORIES	11/28/2017	Paper Check	956.00
ISSUED	1650812	BLICK ART MATERIALS	11/28/2017	Paper Check	53.23
ISSUED	1650813	BLUE RIBBON TROPHIES & AWARDS	11/28/2017	Paper Check	1,079.32
ISSUED	1650814	BOB TOMES FORD	11/28/2017	Paper Check	62.47
ISSUED	1650815	BORDEN	11/28/2017	Paper Check	3,246.25
ISSUED	1650816	BOYS & GIRLS CLUBS	11/28/2017	Paper Check	8,300.00
ISSUED	1650817	BRAD RANDALL	11/28/2017	Paper Check	50.00
ISSUED	1650818	BRANDON JONES	11/28/2017	Paper Check	740.00
ISSUED	1650819	BRENT PFIEFFER	11/28/2017	Paper Check	150.00
ISSUED	1650820	BRIGGS EQUIPMENT	11/28/2017	Paper Check	509.70
ISSUED	1650821	BSN Sports DBA US Games	11/28/2017	Paper Check	2,664.93
ISSUED	1650822	Baker Distributing Co.	11/28/2017	Paper Check	87.53
ISSUED	1650823	Barbara Moore	11/28/2017	Paper Check	60.00
ISSUED	1650824	Beatus F Swai	11/28/2017	Paper Check	640.00
ISSUED	1650825	Billy Mitchell	11/28/2017	Paper Check	320.00
ISSUED	1650826	Blind Depot	11/28/2017	Paper Check	966.00
ISSUED	1650827	Brad Taylor	11/28/2017	Paper Check	180.00
ISSUED	1650828	Brandon M. Quimbey	11/28/2017	Paper Check	830.00
ISSUED	1650829	Brian Meli	11/28/2017	Paper Check	480.00
ISSUED	1650830	Business Professionals of America	11/28/2017	Paper Check	22.00
ISSUED	1650831	CAROLINA BIOLOGICAL SUPPLY	11/28/2017	Paper Check	25.53
ISSUED	1650832	CASH COW FUNDRAISING	11/28/2017	Paper Check	29,202.50
ISSUED	1650833	CDW GOVERNMENT	11/28/2017	Paper Check	16,612.84
ISSUED	1650834	CHAD HUMPHREY	11/28/2017	Paper Check	560.00
ISSUED	1650835	CHARLES GILBERT	11/28/2017	Paper Check	180.00
ISSUED	1650836	CHRIS DAVIS	11/28/2017	Paper Check	60.00
ISSUED	1650837	CHRISTI BILLMAN	11/28/2017	Paper Check	65.00
ISSUED	1650838	CHRISTINA THORNTON	11/28/2017	Paper Check	65.00
ISSUED	1650839	CHRISTOPHER BIANEZ	11/28/2017	Paper Check	400.00
ISSUED	1650840	CHRISTOPHER GANN .	11/28/2017	Paper Check	640.00
ISSUED	1650841	CITY OF PLANO - GRD-LIASON-911	11/28/2017	Paper Check	587.86
ISSUED	1650842	CLARK SECURITY PRODUCTS	11/28/2017	Paper Check	2,777.84

ISSUED	1650843	COMMUNICATION CONCEPTS	11/28/2017	Paper Check	606.84
ISSUED	1650844	COSTUMES BY DUSTY INC	11/28/2017	Paper Check	3,780.00
ISSUED	1650845	CROWN TROPHY	11/28/2017	Paper Check	570.25
ISSUED	1650846	CSPH dba Domino's Pizza	11/28/2017	Paper Check	110.24
ISSUED	1650847	Carl H Carson	11/28/2017	Paper Check	200.00
ISSUED	1650848	Carrier Corporation	11/28/2017	Paper Check	842.92
ISSUED	1650849	Chad Moore	11/28/2017	Paper Check	160.00
ISSUED	1650850	Chauncey D. Jones	11/28/2017	Paper Check	160.00
ISSUED	1650851	Christopher Reyna	11/28/2017	Paper Check	640.00
ISSUED	1650852	Christopher Semrau	11/28/2017	Paper Check	160.00
ISSUED	1650853	Coca Cola Bottlers Sales/Service	11/28/2017	Paper Check	391.14
ISSUED	1650854	DALLAS THEATER CENTER	11/28/2017	Paper Check	415.80
ISSUED	1650855	DAVID MAUGHAN	11/28/2017	Paper Check	150.00
ISSUED	1650856	DELL MARKETING LP	11/28/2017	Paper Check	183.08
ISSUED	1650857	DG'S PIZZA INC	11/28/2017	Paper Check	1,069.06
ISSUED	1650858	DOUBLE TAKE DESIGNS	11/28/2017	Paper Check	1,248.40
ISSUED	1650859	DR ALLAN DE VILLENEUVE	11/28/2017	Paper Check	380.00
ISSUED	1650860	DR PEPPER BOTTLING CO	11/28/2017	Paper Check	86.00
ISSUED	1650861	David C. Rodgers	11/28/2017	Paper Check	960.00
ISSUED	1650862	David S Thornsby	11/28/2017	Paper Check	180.00
ISSUED	1650863	Dealers Electrical Supply	11/28/2017	Paper Check	30.54
ISSUED	1650864	Denitech Corporation	11/28/2017	Paper Check	27.50
ISSUED	1650865	Douglas W Rude	11/28/2017	Paper Check	160.00
ISSUED	1650866	Dream Ranch Office Supplies	11/28/2017	Paper Check	7,302.60
ISSUED	1650867	Dustin Dietz	11/28/2017	Paper Check	60.00
ISSUED	1650868	EDWARD FOSMIRE	11/28/2017	Paper Check	50.00
ISSUED	1650869	ENGINEERED AIR BALANCE	11/28/2017	Paper Check	15,890.00
ISSUED	1650870	ERIK OBEROI	11/28/2017	Paper Check	25.00
ISSUED	1650871	ERIN MERRITT	11/28/2017	Paper Check	160.00
ISSUED	1650872	ETA HAND2MIND	11/28/2017	Paper Check	539.49
ISSUED	1650873	Emmanuel Griffin	11/28/2017	Paper Check	320.00
ISSUED	1650874	Empower Learning	11/28/2017	Paper Check	10,800.00
ISSUED	1650875	Ezekiel Morgan	11/28/2017	Paper Check	811.76
ISSUED	1650876	FABIO PADILLA	11/28/2017	Paper Check	25.00
ISSUED	1650877	FREDERICO MANCIAS	11/28/2017	Paper Check	180.00
ISSUED	1650878	Fastenal Company	11/28/2017	Paper Check	159.37
ISSUED	1650879	Federal Express	11/28/2017	Paper Check	34.84
ISSUED	1650880	Follett School Solutions, Inc.	11/28/2017	Paper Check	5,064.40
ISSUED	1650881	Frontier Communications	11/28/2017	Paper Check	10,157.60
ISSUED	1650882	Fuelman of DFW	11/28/2017	Paper Check	176.05
ISSUED	1650883	GERARD IRWIN KLAHR	11/28/2017	Paper Check	2,360.00
ISSUED	1650884	GME CONSULTING SERVICES INC	11/28/2017	Paper Check	7,351.00
ISSUED	1650885	GOPHER SPORTS	11/28/2017	Paper Check	1,612.41
ISSUED	1650886	GREAT AMERICAN PREFERRED	11/28/2017	Paper Check	15,860.10
ISSUED	1650887	GREGORY WILLIAMS	11/28/2017	Paper Check	340.00
ISSUED	1650888	GROGGY DOG SPORTSWEAR	11/28/2017	Paper Check	655.30
ISSUED	1650889	GT CONSTRUCTION CO	11/28/2017	Paper Check	13,121.90
ISSUED	1650890	Gallery Moments Photography	11/28/2017	Paper Check	250.00
ISSUED	1650891	Gary D Gilchrist	11/28/2017	Paper Check	160.00
ISSUED	1650892	Glass Doctor of North Texas	11/28/2017	Paper Check	765.00
ISSUED	1650893	Grainger	11/28/2017	Paper Check	308.13

ISSUED	1650894	HERITAGE FOOD SERVICE GROUP, INC.	11/28/2017	Paper Check	89.34
ISSUED	1650895	HOME DEPOT	11/28/2017	Paper Check	428.97
ISSUED	1650896	HOWARD CARRELL	11/28/2017	Paper Check	40.00
ISSUED	1650897	Harry Whitsitt	11/28/2017	Paper Check	640.00
ISSUED	1650898	IDN ACME INC	11/28/2017	Paper Check	179.52
ISSUED	1650899	INGRAM LIBRARY SERVICES	11/28/2017	Paper Check	1,516.13
ISSUED	1650900	J W PEPPER & SON INC	11/28/2017	Paper Check	545.75
ISSUED	1650901	JAKE WICKER	11/28/2017	Paper Check	150.00
ISSUED	1650902	JAMES BOWIE	11/28/2017	Paper Check	160.00
ISSUED	1650903	JAMES FORSYTHE	11/28/2017	Paper Check	160.00
ISSUED	1650904	JAMES MANUEL	11/28/2017	Paper Check	40.00
ISSUED	1650905	JAMES PHELAN	11/28/2017	Paper Check	180.00
ISSUED	1650906	JAMIE GERHART	11/28/2017	Paper Check	320.00
ISSUED	1650907	JEFF GRAHAM	11/28/2017	Paper Check	1,640.00
ISSUED	1650908	JERRY MEHMEN	11/28/2017	Paper Check	960.00
ISSUED	1650909	JIMMY MCELYEA JR	11/28/2017	Paper Check	70.00
ISSUED	1650910	JOANNE YARLEY	11/28/2017	Paper Check	1,040.00
ISSUED	1650911	JOE MCCLELLAND	11/28/2017	Paper Check	400.00
ISSUED	1650912	JOSH REED	11/28/2017	Paper Check	40.00
ISSUED	1650913	JULIE PETERSON	11/28/2017	Paper Check	150.00
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ISSUED	1650915	Jason Green	11/28/2017	Paper Check	120.00
ISSUED	1650916	Jeff H Greer	11/28/2017	Paper Check	640.00
ISSUED	1650917	Jeffery Sanders	11/28/2017	Paper Check	240.00
ISSUED	1650918	Jeffrey M Needham	11/28/2017	Paper Check	320.00
ISSUED	1650919	Jeffrey W. Collinsworth	11/28/2017	Paper Check	280.00
ISSUED	1650920	John W. Kemnitz	11/28/2017	Paper Check	280.00
ISSUED	1650921	Johnson Burks Supply Co	11/28/2017	Paper Check	456.64
ISSUED	1650922	Joseph Mazzola	11/28/2017	Paper Check	70.00
ISSUED	1650923	Joseph Pipho	11/28/2017	Paper Check	320.00
ISSUED	1650924	KENNETH BURRS	11/28/2017	Paper Check	400.00
ISSUED	1650925	KEVIN LONG .	11/28/2017	Paper Check	330.00
ISSUED	1650926	KEVIN WINGO .	11/28/2017	Paper Check	160.00
ISSUED	1650927	KYLE CARLTON	11/28/2017	Paper Check	25.00
ISSUED	1650928	Keith Sholes	11/28/2017	Paper Check	320.00
ISSUED	1650929	Kroger (Dallas Customer Charges)	11/28/2017	Paper Check	374.78
ISSUED	1650930	Kurz & Co	11/28/2017	Paper Check	354.63
ISSUED	1650931	LAURIE HUNTER .	11/28/2017	Paper Check	640.00
ISSUED	1650932	LEGO EDUCATION	11/28/2017	Paper Check	708.73
ISSUED	1650933	LOWE'S COMPANIES INC - CENTRAL PLANO	11/28/2017	Paper Check	640.15
ISSUED	1650934	LUCKS MUSIC CO	11/28/2017	Paper Check	71.88
ISSUED	1650935	Labatt - WEBSITE ORDERING	11/28/2017	Paper Check	5,634.13
ISSUED	1650936	Larry E Aldrich	11/28/2017	Paper Check	640.00
ISSUED	1650937	Learning A-Z	11/28/2017	Paper Check	189.90
ISSUED	1650938	Living Justice Press	11/28/2017	Paper Check	64.50
ISSUED	1650939	Longhorn Inc	11/28/2017	Paper Check	195.89
ISSUED	1650940	Lord's Relocation Services, Inc (All Points)	11/28/2017	Paper Check	2,700.00
ISSUED	1650941	MARK ELKINS .	11/28/2017	Paper Check	120.00
ISSUED	1650942	MARY KAYLA MATEO	11/28/2017	Paper Check	50.00
ISSUED	1650943	MICHAEL CAMARA II	11/28/2017	Paper Check	40.00
ISSUED	1650944	MICHAEL DONAHOO .	11/28/2017	Paper Check	1,600.00

ISSUED	1650945	MICHAEL KLEIN	11/28/2017	Paper Check	40.00
ISSUED	1650946	MICHAEL LETZELTER .	11/28/2017	Paper Check	200.00
ISSUED	1650947	Marc Zegadlo	11/28/2017	Paper Check	160.00
ISSUED	1650948	Marcus Halpin	11/28/2017	Paper Check	160.00
ISSUED	1650949	Mark Beckmann	11/28/2017	Paper Check	50.00
ISSUED	1650950	Marshall Bass	11/28/2017	Paper Check	160.00
ISSUED	1650951	Matthew B Shuler	11/28/2017	Paper Check	180.00
ISSUED	1650952	Matthew D Umphenour	11/28/2017	Paper Check	320.00
ISSUED	1650953	Matthew Fraley	11/28/2017	Paper Check	640.00
ISSUED	1650954	May the Fours Be With You	11/28/2017	Paper Check	84.00
ISSUED	1650955	Michael Scott	11/28/2017	Paper Check	120.00
ISSUED	1650956	Michael Shane Capps	11/28/2017	Paper Check	180.00
ISSUED	1650957	Michelle Jones	11/28/2017	Paper Check	400.00
ISSUED	1650958	Moore Medical Corp	11/28/2017	Paper Check	65.59
ISSUED	1650959	NCS Pearson, Inc.	11/28/2017	Paper Check	2,302.44
ISSUED	1650960	National Forensic League	11/28/2017	Paper Check	160.00
ISSUED	1650961	ONE SAFE PLACE MEDIA CORP	11/28/2017	Paper Check	424.00
ISSUED	1650962	ORIENTAL TRADING CO	11/28/2017	Paper Check	169.57
ISSUED	1650963	Office Depot (Project) Website Ordering	11/28/2017	Paper Check	9,406.82
ISSUED	1650964	Office Depot (Traditional) Direct Order	11/28/2017	Paper Check	187.49
ISSUED	1650965	Overland Services Inc	11/28/2017	Paper Check	16,592.66
ISSUED	1650966	PARADISE FRUITS & VEGETABLES	11/28/2017	Paper Check	189.60
ISSUED	1650967	PATRICIA BAUMAN	11/28/2017	Paper Check	50.00
ISSUED	1650968	PATRICIA STEPHENS	11/28/2017	Paper Check	50.00
ISSUED	1650969	PATRICK CLARK .	11/28/2017	Paper Check	160.00
ISSUED	1650970	PENDERS MUSIC CO	11/28/2017	Paper Check	360.87
ISSUED	1650971	PETROLEUM TRADERS CORP	11/28/2017	Paper Check	25,532.06
ISSUED	1650972	PHILIP RICH .	11/28/2017	Paper Check	500.00
ISSUED	1650973	PLANO OFFICE SUPPLY	11/28/2017	Paper Check	163.00
ISSUED	1650974	PLYWOOD CO OF FT WORTH	11/28/2017	Paper Check	522.24
ISSUED	1650975	POGUE CONSTRUCTION	11/28/2017	Paper Check	2,362,971.98
ISSUED	1650976	POSITIVE PROMOTIONS	11/28/2017	Paper Check	370.12
ISSUED	1650977	PROFORMANCE SYSTEMS .	11/28/2017	Paper Check	992.50
ISSUED	1650978	Pete Tolhuizen	11/28/2017	Paper Check	315.00
ISSUED	1650979	Plano Auto Hospital	11/28/2017	Paper Check	62.44
ISSUED	1650980	ProStar Services dba Parks Coffee	11/28/2017	Paper Check	57.00
ISSUED	1650981	QUALITY SOUND & COMMUNICATION	11/28/2017	Paper Check	597.50
ISSUED	1650982	RANDALL STRICKLAND .	11/28/2017	Paper Check	320.00
ISSUED	1650983	REALLY GOOD STUFF INC	11/28/2017	Paper Check	165.86
ISSUED	1650984	REEDER DISTRIBUTORS INC	11/28/2017	Paper Check	1,992.00
ISSUED	1650985	REYNOLDS MANUFACTURING CORP	11/28/2017	Paper Check	9,443.03
ISSUED	1650986	RICHARD FEEMSTER	11/28/2017	Paper Check	580.00
ISSUED	1650987	RICHARD PEREZ .	11/28/2017	Paper Check	480.00
ISSUED	1650988	RLK ENGINEERING	11/28/2017	Paper Check	3,420.00
ISSUED	1650989	ROACH FEED & SEED INC	11/28/2017	Paper Check	662.25
ISSUED	1650990	ROBERT MCCARTY .	11/28/2017	Paper Check	202.50
ISSUED	1650991	ROBERT MERRITT	11/28/2017	Paper Check	480.00
ISSUED	1650992	ROGER STEINMAN .	11/28/2017	Paper Check	480.00
ISSUED	1650993	RONALD KEITH GRIFFIN	11/28/2017	Paper Check	1,040.00
ISSUED	1650994	Radiant Glass	11/28/2017	Paper Check	31,800.00
ISSUED	1650995	Raef Reed	11/28/2017	Paper Check	40.00

ISSUED	1650996	Renee D Glasser	11/28/2017	Paper Check	320.00
ISSUED	1650997	Ricoh USA, Inc	11/28/2017	Paper Check	26.70
ISSUED	1650998	Robert Bernard	11/28/2017	Paper Check	1,220.00
ISSUED	1650999	Robert W. George Jr.	11/28/2017	Paper Check	160.00
ISSUED	1651000	Russell A Harris	11/28/2017	Paper Check	80.00
ISSUED	1651001	Ryan Polite	11/28/2017	Paper Check	160.00
ISSUED	1651002	SCOTT COPELAND	11/28/2017	Paper Check	160.00
ISSUED	1651003	SEAN CARTER .	11/28/2017	Paper Check	480.00
ISSUED	1651004	SHELBY KENNEDY	11/28/2017	Paper Check	50.00
ISSUED	1651005	SHELBY KERVIN .	11/28/2017	Paper Check	400.00
ISSUED	1651006	SHI - GOVERNMENT SOLUTIONS CO	11/28/2017	Paper Check	5,884.00
ISSUED	1651007	SIGNATURE TOWING INC	11/28/2017	Paper Check	282.00
ISSUED	1651008	SLOCUM PRINTING INC	11/28/2017	Paper Check	1,085.00
ISSUED	1651009	STEPHEN SMART .	11/28/2017	Paper Check	440.00
ISSUED	1651010	STEVE YOUNG .	11/28/2017	Paper Check	320.00
ISSUED	1651011	Sachse Veterinary Hospital	11/28/2017	Paper Check	480.45
ISSUED	1651012	School Kids Healthcare	11/28/2017	Paper Check	6,323.50
ISSUED	1651013	Sean Harris	11/28/2017	Paper Check	240.00
ISSUED	1651014	Shaun Morgan	11/28/2017	Paper Check	320.00
ISSUED	1651015	Spenser Kerr	11/28/2017	Paper Check	80.00
ISSUED	1651016	Stanley Brown	11/28/2017	Paper Check	320.00
ISSUED	1651017	SyncB/Amazon	11/28/2017	Paper Check	594.41
ISSUED	1651018	T MOBILE	11/28/2017	Paper Check	26.99
ISSUED	1651019	TERENCE STONE	11/28/2017	Paper Check	50.00
ISSUED	1651020	TERRY PAULEY .	11/28/2017	Paper Check	860.00
ISSUED	1651021	TEXAN GROUP	11/28/2017	Paper Check	450.00
ISSUED	1651022	THOMAS KEELING	11/28/2017	Paper Check	60.00
ISSUED	1651023	TMEA Region 24 Orchestra Division	11/28/2017	Paper Check	90.00
ISSUED	1651024	TOBY CARPENTER .	11/28/2017	Paper Check	200.00
ISSUED	1651025	TONIA WALKER .	11/28/2017	Paper Check	170.00
ISSUED	1651026	Texas General Land Office	11/28/2017	Paper Check	7,083.00
ISSUED	1651027	The Saxton Group	11/28/2017	Paper Check	272.75
ISSUED	1651028	Thomas Bryant	11/28/2017	Paper Check	500.00
ISSUED	1651029	Translation & Interpretation Network	11/28/2017	Paper Check	968.75
ISSUED	1651030	United Access of Dallas LLC	11/28/2017	Paper Check	110.00
ISSUED	1651031	WARREN MCNURLEN .	11/28/2017	Paper Check	650.00
ISSUED	1651032	WESLEY GERIG .	11/28/2017	Paper Check	640.00
ISSUED	1651033	WILLIAM HINEY .	11/28/2017	Paper Check	202.50
ISSUED	1651034	WILLIAM JOHNSON .	11/28/2017	Paper Check	400.00
ISSUED	1651035	WILLIAM ROY KIMBERLIN	11/28/2017	Paper Check	90.00
ISSUED	1651036	WILLIAM V MACGILL & CO	11/28/2017	Paper Check	13.53
ISSUED	1651037	Weldon H. Thompkins	11/28/2017	Paper Check	160.00
ISSUED	1651038	Western-BRW	11/28/2017	Paper Check	20,076.00
ISSUED	1651039	Wilks Construction, LLC	11/28/2017	Paper Check	308,100.71
ISSUED	1651040	Vidya Vijayaraghavan	11/29/2017	Paper Check	120.00
ISSUED	1651042	PEROT MUSEUM OF NATURE & SCIENCE	12/01/2017	Paper Check	66.00
ISSUED	1651043	Evelyn Bolden	12/01/2017	Paper Check	148.97
ISSUED	1651044	Michelle Cahill	12/01/2017	Paper Check	395.47
ISSUED	1651045	Brenda Castillo	12/01/2017	Paper Check	320.88
ISSUED	1651046	Keiven Culton	12/01/2017	Paper Check	299.55
ISSUED	1651047	Jacqueline Dillon	12/01/2017	Paper Check	913.00

ISSUED	1651048	Sulema Marichalar	12/01/2017	Paper Check	240.41
ISSUED	1651049	America Murillo	12/01/2017	Paper Check	458.50
ISSUED	1651050	Parvin Naeimipour	12/01/2017	Paper Check	299.54
ISSUED	1651051	Roseanne Nieto	12/01/2017	Paper Check	594.24
ISSUED	1651052	David Price	12/01/2017	Paper Check	16.28
VOIDED	1651053	Deborah Richardson	12/07/2017	Paper Check	716.87
ISSUED	1651053	Deborah Richardson	12/01/2017	Paper Check	716.87
ISSUED	1651054	Wen Wang	12/01/2017	Paper Check	895.00
ISSUED	1651055	Donnamarie Adams	12/01/2017	Paper Check	23.00
ISSUED	1651056	Abimbola Adefalajo	12/01/2017	Paper Check	11.40
ISSUED	1651057	Connie Akgerman	12/01/2017	Paper Check	16.00
ISSUED	1651058	Sarada Bandi	12/01/2017	Paper Check	220.00
ISSUED	1651059	Moon Jung Choie	12/01/2017	Paper Check	16.00
ISSUED	1651060	Hung Dao	12/01/2017	Paper Check	23.30
ISSUED	1651061	Monica Gietzen	12/01/2017	Paper Check	56.00
ISSUED	1651062	Deanna Hernandez	12/01/2017	Paper Check	25.00
ISSUED	1651063	Xiao Huang	12/01/2017	Paper Check	12.00
ISSUED	1651064	Ki Lam	12/01/2017	Paper Check	12.00
ISSUED	1651065	Jennifer Lee	12/01/2017	Paper Check	76.20
ISSUED	1651066	Tene Means	12/01/2017	Paper Check	250.00
ISSUED	1651067	Virginiah Muchai	12/01/2017	Paper Check	20.00
ISSUED	1651068	Michelle Pereira	12/01/2017	Paper Check	12.00
ISSUED	1651069	Md Rahman	12/01/2017	Paper Check	127.00
ISSUED	1651070	Veronica Ramos	12/01/2017	Paper Check	16.00
ISSUED	1651071	Michelle Rutherford	12/01/2017	Paper Check	16.00
ISSUED	1651072	Reginald Stiles	12/01/2017	Paper Check	35.00
ISSUED	1651073	CA State Disbursement	12/01/2017	Paper Check	121.15
ISSUED	1651074	Anginell Anderson	12/01/2017	Paper Check	115.00
ISSUED	1651075	Anginell Anderson	12/01/2017	Paper Check	55.00
ISSUED	1651076	SPENCER SIMMONS .	12/01/2017	Paper Check	80.00
ISSUED	1651077	In-N-Out Burgers Foundation	12/01/2017	Paper Check	383.75
ISSUED	1651078	ACHIEVE PHYSICAL THERAPY	12/01/2017	Paper Check	592.86
ISSUED	1651079	CARENOW CORPORATE	12/01/2017	Paper Check	6,726.57
ISSUED	1651080	CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	12/01/2017	Paper Check	13,666.00
ISSUED	1651081	DALLAS AREA RAPID TRANSIT	12/01/2017	Paper Check	4,810.00
ISSUED	1651082	DALLAS BASKETBALL LIMITED	12/01/2017	Paper Check	161.00
ISSUED	1651083	Ian G Wilkofsky MD PA	12/01/2017	Paper Check	125.80
ISSUED	1651084	JTJ REHAB	12/01/2017	Paper Check	293.12
ISSUED	1651085	KAGAN COOPERATIVE LEARNING	12/01/2017	Paper Check	3,184.00
ISSUED	1651086	METHODIST MCKINNEY HOSPITAL .	12/01/2017	Paper Check	1,001.84
ISSUED	1651087	Matrix Healthcare Services Inc.	12/01/2017	Paper Check	667.78
ISSUED	1651088	Microsurgery Spine & Pain Inst.	12/01/2017	Paper Check	221.22
ISSUED	1651089	NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH	12/01/2017	Paper Check	259.00
ISSUED	1651090	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/01/2017	Paper Check	4,152.32
ISSUED	1651091	PITMAN CREEK PHYSICAL THERAPY	12/01/2017	Paper Check	284.22
ISSUED	1651092	PLANO CENTRE - CITY OF PLANO	12/01/2017	Paper Check	2,650.00
ISSUED	1651093	Prestige ER	12/01/2017	Paper Check	397.52
ISSUED	1651094	Review Med L.P.	12/01/2017	Paper Check	655.00
ISSUED	1651095	Robert Suarez	12/01/2017	Paper Check	400.00
ISSUED	1651096	Sheth MD PA	12/01/2017	Paper Check	225.52
ISSUED	1651097	Southwest FSED PLLC	12/01/2017	Paper Check	101.95

ISSUED	1651098	Southwest Sports & Spine LLP	12/01/2017	Paper Check	90.80
ISSUED	1651099	Sportscare & Rehabilitation	12/01/2017	Paper Check	164.63
ISSUED	1651100	TEXAS HEALTH PLANO .	12/01/2017	Paper Check	397.52
ISSUED	1651101	TEXAS RADIOLOGY ASSOC .	12/01/2017	Paper Check	31.37
ISSUED	1651102	TMEA CLINIC - CONVENTION	12/01/2017	Paper Check	1,500.00
ISSUED	1651103	TMEA Region 24 Band for High Schools	12/01/2017	Paper Check	1,060.00
ISSUED	1651104	TRICON EYE CARE CENTER .	12/01/2017	Paper Check	667.96
ISSUED	1651105	Texas Association of School Business Officials (TASBO)	12/01/2017	Paper Check	130.00
ISSUED	1651106	Todd A Dolginoff	12/01/2017	Paper Check	49.66
ISSUED	1651107	UNITED STATES POSTAL SERVICE	12/01/2017	Paper Check	171.20
ISSUED	1651108	Vista Rehab Partners LP	12/01/2017	Paper Check	171.28
ISSUED	1651109	34 Studio (34 Events)	12/01/2017	Paper Check	2,000.00
ISSUED	1651110	ALLEN ISD	12/01/2017	Paper Check	550.00
ISSUED	1651111	Allen ISD Athletics	12/01/2017	Paper Check	1,100.00
ISSUED	1651112	Andrea Reeves Martinez	12/01/2017	Paper Check	57.75
ISSUED	1651113	Area 1, Region 3 BPA	12/01/2017	Paper Check	60.00
ISSUED	1651114	CFBISD Athletics	12/01/2017	Paper Check	550.00
ISSUED	1651115	CITY OF PLANO	12/01/2017	Paper Check	70.00
ISSUED	1651116	CITY OF PLANO POLICE-False Alarm Unit	12/01/2017	Paper Check	100.00
ISSUED	1651117	CREEKVIEW HS SPEECH	12/01/2017	Paper Check	735.00
VOIDED	1651118	Carroll Senior High	12/07/2017	Paper Check	250.00
ISSUED	1651118	Carroll Senior High	12/01/2017	Paper Check	250.00
ISSUED	1651119	DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSO	12/01/2017	Paper Check	195.00
ISSUED	1651120	Garland ISD	12/01/2017	Paper Check	500.00
ISSUED	1651121	Garland ISD	12/01/2017	Paper Check	500.00
ISSUED	1651122	Keller HS Academic Decathlon	12/01/2017	Paper Check	550.00
ISSUED	1651123	Kurt Shaughnessy	12/01/2017	Paper Check	115.00
ISSUED	1651124	LRS Soccer Booster Club	12/01/2017	Paper Check	600.00
ISSUED	1651125	MCKINNEY HS BASKETBALL BOOSTER CLUB	12/01/2017	Paper Check	250.00
ISSUED	1651126	TERRY PAULEY .	12/01/2017	Paper Check	150.00
ISSUED	1651127	Texas Association for School Bus Technicians	12/01/2017	Paper Check	35.00
VOIDED	1651128	Texas Association of School Business Officials (TASBO)	12/04/2017	Paper Check	130.00
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ISSUED	1651129	Toby Martinez	12/01/2017	Paper Check	150.00
ISSUED	1651130	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	12/01/2017	Paper Check	1,065.00
ISSUED	1651131	3WIRE GROUP INC	12/01/2017	Paper Check	89.00
ISSUED	1651132	A Premier Brand LLC	12/01/2017	Paper Check	1,145.50
ISSUED	1651133	A-1 LOCKSMITHS	12/01/2017	Paper Check	807.88
ISSUED	1651134	ABLE COMMUNICATIONS	12/01/2017	Paper Check	16,442.57
ISSUED	1651135	ABLE ELECTRIC SERVICE INC	12/01/2017	Paper Check	4,865.13
ISSUED	1651136	ACCUCUT SYSTEMS	12/01/2017	Paper Check	810.00
ISSUED	1651137	AGI INDUSTRIES	12/01/2017	Paper Check	393.00
ISSUED	1651138	AGR INSPECTION INC	12/01/2017	Paper Check	3,835.00
ISSUED	1651139	ALAN BARONOSKIE	12/01/2017	Paper Check	125.00
ISSUED	1651140	ALEXEI WALL	12/01/2017	Paper Check	95.00
ISSUED	1651141	ALTON BREEDLOVE	12/01/2017	Paper Check	135.00
ISSUED	1651142	AM TECHNOLOGIES	12/01/2017	Paper Check	7,200.00
ISSUED	1651143	AMERICAN EXPRESS	12/01/2017	Paper Check	1,785.23
ISSUED	1651144	AMZG Products LLC	12/01/2017	Paper Check	416.67
ISSUED	1651145	APPLE COMPUTER INC	12/01/2017	Paper Check	70.00
ISSUED	1651146	APPLE INC	12/01/2017	Paper Check	2.99

ISSUED	1651147	ARPIN AMERICA MOVING SYSTEM	12/01/2017	Paper Check	563.00
ISSUED	1651148	ARTA TRAVEL	12/01/2017	Paper Check	1,630.00
ISSUED	1651149	ARTHUR PARKER	12/01/2017	Paper Check	340.00
ISSUED	1651150	ATMOS ENERGY	12/01/2017	Paper Check	53,456.54
ISSUED	1651151	AUTO GLASS CENTER	12/01/2017	Paper Check	137.50
ISSUED	1651152	Aerowave Technologies, Inc.	12/01/2017	Paper Check	26,402.60
ISSUED	1651153	Aimee Losasso	12/01/2017	Paper Check	100.00
ISSUED	1651154	Andrea Reeves Martinez	12/01/2017	Paper Check	52.50
ISSUED	1651155	Aundrea Gordon	12/01/2017	Paper Check	115.00
ISSUED	1651156	B & H FOTO VIDEO	12/01/2017	Paper Check	27.14
ISSUED	1651157	BARSCO	12/01/2017	Paper Check	499.41
ISSUED	1651158	BATTERIES PLUS #146	12/01/2017	Paper Check	235.40
ISSUED	1651159	BENNIE THORNHILL	12/01/2017	Paper Check	440.00
ISSUED	1651160	BLICK ART MATERIALS	12/01/2017	Paper Check	352.48
ISSUED	1651161	BORDEN	12/01/2017	Paper Check	14,168.22
ISSUED	1651162	BUCK'S WHEEL & EQUIPMENT CO	12/01/2017	Paper Check	192.86
ISSUED	1651163	BUREAU OF EDUCATION & RESEARCH	12/01/2017	Paper Check	956.00
ISSUED	1651164	Big Frog Custom T-Shirts & More	12/01/2017	Paper Check	903.20
ISSUED	1651165	Braylon Morrison	12/01/2017	Paper Check	95.00
ISSUED	1651166	BrightView Landscape Services, inc.	12/01/2017	Paper Check	6,970.00
ISSUED	1651167	CARENOW CORPORATE	12/01/2017	Paper Check	710.00
ISSUED	1651168	CAROLINA BIOLOGICAL SUPPLY	12/01/2017	Paper Check	625.08
ISSUED	1651169	CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	12/01/2017	Paper Check	280.00
ISSUED	1651170	CENGAGE LEARNING	12/01/2017	Paper Check	327.50
ISSUED	1651171	CHAMPION TOURS	12/01/2017	Paper Check	7,800.00
ISSUED	1651172	CHRISTOPHER GANN .	12/01/2017	Paper Check	280.00
ISSUED	1651173	CITY OF ALLEN	12/01/2017	Paper Check	174.91
ISSUED	1651174	CITY OF PLANO	12/01/2017	Paper Check	55,237.00
ISSUED	1651175	CLAERHOUT ASSOC INC	12/01/2017	Paper Check	150.00
ISSUED	1651176	CONTINENTAL MATHEMATICS LEAGUE	12/01/2017	Paper Check	175.00
ISSUED	1651177	CRADDOCK LUMBER CO	12/01/2017	Paper Check	1,664.40
ISSUED	1651178	CREEKVIEW HS SPEECH	12/01/2017	Paper Check	755.00
ISSUED	1651179	CUSTER ROAD METHODIST CHURCH	12/01/2017	Paper Check	1,425.00
ISSUED	1651180	Carrier South Central	12/01/2017	Paper Check	444.00
ISSUED	1651181	Christopher T. Wolff, Jr.	12/01/2017	Paper Check	750.00
ISSUED	1651182	Class A Products, LLC	12/01/2017	Paper Check	95.35
ISSUED	1651183	Cloud Ingenuity LLC	12/01/2017	Paper Check	11,294.12
ISSUED	1651184	Coca Cola Bottlers Sales/Service	12/01/2017	Paper Check	1,829.02
ISSUED	1651185	DARIN HEARE	12/01/2017	Paper Check	135.00
ISSUED	1651186	DAVID WADDELL	12/01/2017	Paper Check	160.00
ISSUED	1651187	DG'S PIZZA INC	12/01/2017	Paper Check	522.74
ISSUED	1651188	DR PEPPER BOTTLING CO	12/01/2017	Paper Check	854.75
ISSUED	1651189	DRAMATISTS PLAY SERVICE INC	12/01/2017	Paper Check	136.40
ISSUED	1651190	Darnell Williams	12/01/2017	Paper Check	115.00
ISSUED	1651191	Dealers Electrical Supply	12/01/2017	Paper Check	191.62
ISSUED	1651192	Denitech Corporation	12/01/2017	Paper Check	18.13
ISSUED	1651193	Dickey's Barbecue Pit	12/01/2017	Paper Check	149.83
ISSUED	1651194	Dillas Quesadillas, LLC	12/01/2017	Paper Check	68.23
ISSUED	1651195	Dream Ranch Office Supplies	12/01/2017	Paper Check	2,634.92
ISSUED	1651196	EAI EDUCATION	12/01/2017	Paper Check	5,014.08
ISSUED	1651197	EDUCATION SERVICE CENTER - REGION X	12/01/2017	Paper Check	937.50

ISSUED	1651198	EDUCATIONAL PRODUCTS INC	12/01/2017	Paper Check	441.40
ISSUED	1651199	ELECTRIC EEL	12/01/2017	Paper Check	682.61
ISSUED	1651200	EMC New Beginnings	12/01/2017	Paper Check	328.32
ISSUED	1651201	ETA HAND2MIND	12/01/2017	Paper Check	1,177.92
ISSUED	1651202	EXPRESS BOOKSELLERS LLC	12/01/2017	Paper Check	900.00
ISSUED	1651203	Eddie Frazier	12/01/2017	Paper Check	135.00
ISSUED	1651204	Enterprise Tolls	12/01/2017	Paper Check	17.41
ISSUED	1651205	Ewing Irrigation Products, Inc.	12/01/2017	Paper Check	16.03
ISSUED	1651206	FARMERS ELECTRIC COOPERATIVE	12/01/2017	Paper Check	9,592.89
ISSUED	1651207	FASTSIGNS	12/01/2017	Paper Check	221.50
ISSUED	1651208	FITNESS FINDERS	12/01/2017	Paper Check	414.75
ISSUED	1651209	FLIPDOG SPORTSWEAR	12/01/2017	Paper Check	582.50
ISSUED	1651210	FULCRUM CONSULTING INC	12/01/2017	Paper Check	2,353.01
ISSUED	1651211	Fastenal Company	12/01/2017	Paper Check	131.71
ISSUED	1651212	Follett School Solutions, Inc.	12/01/2017	Paper Check	13,585.63
ISSUED	1651213	Full Impact	12/01/2017	Paper Check	4,056.00
ISSUED	1651214	GCA SERVICES GROUP	12/01/2017	Paper Check	11,625.90
ISSUED	1651215	GOPHER SPORTS	12/01/2017	Paper Check	1,233.94
ISSUED	1651216	GRAPHIC SOLUTIONS GROUP	12/01/2017	Paper Check	228.79
ISSUED	1651217	GREAT AMERICAN PREFERRED	12/01/2017	Paper Check	2,086.80
ISSUED	1651218	GROGGY DOG SPORTSWEAR	12/01/2017	Paper Check	808.40
ISSUED	1651219	GT CONSTRUCTION CO	12/01/2017	Paper Check	4,393.50
ISSUED	1651220	GUMESINDO RODRIGUEZ	12/01/2017	Paper Check	135.00
ISSUED	1651221	Grainger	12/01/2017	Paper Check	1,345.28
ISSUED	1651222	H2O Supply Inc	12/01/2017	Paper Check	1,533.64
ISSUED	1651223	HOME DEPOT	12/01/2017	Paper Check	91.54
ISSUED	1651224	HTS - Heat Transfer Solutions	12/01/2017	Paper Check	86.96
ISSUED	1651225	Heuer Publishing, LLC	12/01/2017	Paper Check	75.00
ISSUED	1651226	Holden Custom Products/Total Tech.	12/01/2017	Paper Check	543.00
ISSUED	1651227	IDN ACME INC	12/01/2017	Paper Check	44.99
ISSUED	1651228	IMAGE ENGINEERING GROUP, LTD.	12/01/2017	Paper Check	2,850.00
ISSUED	1651229	IMAGE MAKER 4U INC	12/01/2017	Paper Check	99.00
ISSUED	1651230	INDEPENDENT HARDWARE INC	12/01/2017	Paper Check	169.83
ISSUED	1651231	INGRAM LIBRARY SERVICES	12/01/2017	Paper Check	487.76
ISSUED	1651232	INTERNATIONAL BACCALAUREATE	12/01/2017	Paper Check	114,016.00
ISSUED	1651233	J W PEPPER & SON INC	12/01/2017	Paper Check	2,135.57
ISSUED	1651234	JAMES R. JOHNSON	12/01/2017	Paper Check	135.00
ISSUED	1651235	JARRED GOODALL	12/01/2017	Paper Check	135.00
ISSUED	1651236	JASON'S DELI - ALL LOCATIONS	12/01/2017	Paper Check	41.19
ISSUED	1651237	JEFF HOLT	12/01/2017	Paper Check	95.00
ISSUED	1651238	JORDAN BANNERMAN	12/01/2017	Paper Check	95.00
ISSUED	1651239	JUDSON COOMER	12/01/2017	Paper Check	25.00
ISSUED	1651240	Jeffrey W. Collinsworth	12/01/2017	Paper Check	280.00
ISSUED	1651241	Jenna Reneau	12/01/2017	Paper Check	135.00
ISSUED	1651242	Jesse Calvillo	12/01/2017	Paper Check	115.00
ISSUED	1651243	KANVIN RAVIN	12/01/2017	Paper Check	960.00
ISSUED	1651244	KELLE KENNEMER	12/01/2017	Paper Check	320.00
ISSUED	1651245	KONE INC	12/01/2017	Paper Check	2,748.00
ISSUED	1651246	Kroger (Dallas Customer Charges)	12/01/2017	Paper Check	1,106.22
ISSUED	1651247	Kurz & Co	12/01/2017	Paper Check	1,774.83
ISSUED	1651248	LENNOX INDUSTRIES INC	12/01/2017	Paper Check	2,442.55

ISSUED	1651249	LIVING EARTH TECHNOLOGY CO	12/01/2017	Paper Check	200.25
ISSUED	1651250	LOCKE SUPPLY CO	12/01/2017	Paper Check	84.05
ISSUED	1651251	LOFT MONSTER T'S	12/01/2017	Paper Check	880.00
ISSUED	1651252	LONE STAR FURNISHINGS	12/01/2017	Paper Check	32,068.75
ISSUED	1651253	LOWE'S COMPANIES INC - CENTRAL PLANO	12/01/2017	Paper Check	453.47
ISSUED	1651254	Labatt - WEBSITE ORDERING	12/01/2017	Paper Check	81,432.88
ISSUED	1651255	Larry Bell	12/01/2017	Paper Check	95.00
ISSUED	1651256	Lone Star Ice Cream DFW	12/01/2017	Paper Check	111.90
ISSUED	1651257	Lorenzo Leake	12/01/2017	Paper Check	95.00
ISSUED	1651258	Luke Grant	12/01/2017	Paper Check	180.00
ISSUED	1651259	MACKIN EDUCATIONAL RESOURCES	12/01/2017	Paper Check	600.00
ISSUED	1651260	MASTER TEACHER INC	12/01/2017	Paper Check	153.86
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ISSUED	1651262	MFAC LLC/M-F Athletic Co., Inc.	12/01/2017	Paper Check	2,508.00
ISSUED	1651263	MICHAEL CLARK .	12/01/2017	Paper Check	95.00
ISSUED	1651264	MICHAEL DONAHOO .	12/01/2017	Paper Check	1,060.00
ISSUED	1651265	MUSIC THEATRE INTERNATIONAL	12/01/2017	Paper Check	35.00
ISSUED	1651266	MailFinance	12/01/2017	Paper Check	566.64
ISSUED	1651267	Matthew B Shuler	12/01/2017	Paper Check	220.00
ISSUED	1651268	NASCO	12/01/2017	Paper Check	373.09
ISSUED	1651269	NCS Pearson, Inc.	12/01/2017	Paper Check	150.00
ISSUED	1651270	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	12/01/2017	Paper Check	100.00
ISSUED	1651271	NORTH TEXAS TOLLWAY AUTHORITY	12/01/2017	Paper Check	43.09
ISSUED	1651272	North Texas Longhorn NSDA District	12/01/2017	Paper Check	199.16
ISSUED	1651273	ORIENTAL TRADING CO	12/01/2017	Paper Check	34.44
ISSUED	1651274	Office Depot (Project) Website Ordering	12/01/2017	Paper Check	20,475.07
ISSUED	1651275	Office Depot (Traditional) Direct Order	12/01/2017	Paper Check	951.37
ISSUED	1651276	On Demand Press, LLC	12/01/2017	Paper Check	1,739.70
ISSUED	1651277	PACCAR Leasing	12/01/2017	Paper Check	7,939.52
ISSUED	1651278	PARADISE FRUITS & VEGETABLES	12/01/2017	Paper Check	4,100.20
ISSUED	1651279	PASCO BROKERAGE INC	12/01/2017	Paper Check	2,697.66
ISSUED	1651280	PATRICK CLAYTON	12/01/2017	Paper Check	125.00
ISSUED	1651281	PAUL MAJORS .	12/01/2017	Paper Check	125.00
ISSUED	1651282	PEROT MUSEUM OF NATURE & SCIENCE	12/01/2017	Paper Check	100.00
ISSUED	1651283	POSITIVE PROMOTIONS	12/01/2017	Paper Check	81.60
ISSUED	1651284	Parents As Teachers National Center	12/01/2017	Paper Check	400.00
ISSUED	1651285	Plano Auto Hospital	12/01/2017	Paper Check	51.00
ISSUED	1651286	Praise Hymn Fashions	12/01/2017	Paper Check	1,305.50
ISSUED	1651287	Prezi, Inc.	12/01/2017	Paper Check	1,242.00
ISSUED	1651288	ProStar Services dba Parks Coffee	12/01/2017	Paper Check	384.05
ISSUED	1651289	QEP INC	12/01/2017	Paper Check	18,741.10
ISSUED	1651290	QUANSETTA GRIMA .	12/01/2017	Paper Check	135.00
ISSUED	1651291	REEDER DISTRIBUTORS INC	12/01/2017	Paper Check	2,791.25
ISSUED	1651292	RICHARD ROBERTSON	12/01/2017	Paper Check	37.00
ISSUED	1651293	RICHARDSON SAW AND LAWN MOWER CO	12/01/2017	Paper Check	27.81
ISSUED	1651294	ROMEO MUSIC	12/01/2017	Paper Check	1,228.00
ISSUED	1651295	RONALD BROWN .	12/01/2017	Paper Check	135.00
ISSUED	1651296	ROSE COSTUMES	12/01/2017	Paper Check	290.00
ISSUED	1651297	ROSEN	12/01/2017	Paper Check	278.26
ISSUED	1651298	Regency Lighting	12/01/2017	Paper Check	935.30
ISSUED	1651299	Rifton Equipment	12/01/2017	Paper Check	1,856.25

ISSUED	1651300	Robert Marks	12/01/2017	Paper Check	125.00
ISSUED	1651301	Rockin G Drywall & Construction	12/01/2017	Paper Check	11,707.50
ISSUED	1651302	Rory Moore	12/01/2017	Paper Check	85.00
ISSUED	1651303	Rose Food Service	12/01/2017	Paper Check	4,237.45
ISSUED	1651304	SAFETY KLEEN CORP	12/01/2017	Paper Check	100.00
ISSUED	1651305	SANDY LAKE AMUSEMENT PARK	12/01/2017	Paper Check	875.00
ISSUED	1651306	SCOTT SWEET	12/01/2017	Paper Check	120.00
ISSUED	1651307	SHEA BALDWIN	12/01/2017	Paper Check	135.00
ISSUED	1651308	SHELIA DAVIS .	12/01/2017	Paper Check	37.00
ISSUED	1651309	SIGN AUTHORITY	12/01/2017	Paper Check	35.00
ISSUED	1651310	SOUTHEASTERN PERFORMANCE APPAREL	12/01/2017	Paper Check	1,613.56
ISSUED	1651311	SOUTHERN MAID DONUT	12/01/2017	Paper Check	79.00
ISSUED	1651312	STEPHEN CHRIS SCHMID	12/01/2017	Paper Check	125.00
ISSUED	1651313	Sam's Club	12/01/2017	Paper Check	46.89
ISSUED	1651314	Sanders, Motley, Young & Gallardo, PLLC	12/01/2017	Paper Check	3,435.05
ISSUED	1651315	Silsbee Ford	12/01/2017	Paper Check	47,457.75
ISSUED	1651316	Stacey R Rotunno	12/01/2017	Paper Check	320.00
ISSUED	1651317	Steven Fly	12/01/2017	Paper Check	74.00
ISSUED	1651318	SyncB/Amazon	12/01/2017	Paper Check	713.25
ISSUED	1651319	TASC District 3	12/01/2017	Paper Check	60.00
ISSUED	1651320	TEXAN GROUP	12/01/2017	Paper Check	387.50
ISSUED	1651321	TEXAS SCOTTISH RITE HOSPITAL	12/01/2017	Paper Check	20.00
ISSUED	1651322	THUNDERBIRD ROLLER RINK	12/01/2017	Paper Check	1,000.00
ISSUED	1651323	TRINITY CERAMIC SUPPLY INC	12/01/2017	Paper Check	145.00
ISSUED	1651324	TRIPLE B CLEANING INC	12/01/2017	Paper Check	550.00
ISSUED	1651325	Terry Neil Toye, Jr	12/01/2017	Paper Check	640.00
ISSUED	1651326	Texas Forensic Union	12/01/2017	Paper Check	2,205.00
ISSUED	1651327	Thomas Bryant	12/01/2017	Paper Check	400.00
ISSUED	1651328	WESTERN PSYCHOLOGICAL SERVICES	12/01/2017	Paper Check	6,050.00
ISSUED	1651329	WILLIAM V MACGILL & CO	12/01/2017	Paper Check	61.13
ISSUED	1651330	WILLIAM VEGAS .	12/01/2017	Paper Check	400.00
ISSUED	1651331	XEROX CORP	12/01/2017	Paper Check	2,113.87
ISSUED	1651333	DAVID GIBBON	12/04/2017	Paper Check	2,215.00
ISSUED	1651334	RODNEY JOHNSON .	12/04/2017	Paper Check	135.00
ISSUED	1651335	Deborah Richardson	12/05/2017	Paper Check	409.64
ISSUED	1651336	Patricia Carlson	12/05/2017	Paper Check	168.00
ISSUED	1651337	Fiona Hall	12/05/2017	Paper Check	187.00
ISSUED	1651338	Jennifer Havens	12/05/2017	Paper Check	81.00
ISSUED	1651339	Allison Hicks	12/05/2017	Paper Check	42.00
ISSUED	1651340	Gerald Hinrichs	12/05/2017	Paper Check	150.00
ISSUED	1651341	Jessica Hood	12/05/2017	Paper Check	60.00
ISSUED	1651342	Neal Horne	12/05/2017	Paper Check	60.00
ISSUED	1651343	Joyce LaTonya Lambert	12/05/2017	Paper Check	60.00
ISSUED	1651344	Quy Nguyen	12/05/2017	Paper Check	53.75
ISSUED	1651345	Elena Shepherd	12/05/2017	Paper Check	10.00
ISSUED	1651346	Emily Willette	12/05/2017	Paper Check	220.00
ISSUED	1651347	Dallas Mavericks	12/05/2017	Paper Check	828.00
ISSUED	1651348	TEXAS DEPARTMENT OF INSURANCE	12/05/2017	Paper Check	50.00
ISSUED	1651349	Bert Truax	12/05/2017	Paper Check	150.00
ISSUED	1651350	COLLIN COUNTY ADVENTURE CAMP	12/05/2017	Paper Check	129,589.21
ISSUED	1651351	COPPELL ISD ATHLETIC DEPT	12/05/2017	Paper Check	350.00

ISSUED	1651352	Carroll Sr. HS Computer Science	12/05/2017	Paper Check	40.00
ISSUED	1651353	Chisholm Trail High School	12/05/2017	Paper Check	150.00
ISSUED	1651354	Frisco ISD Athletic Department	12/05/2017	Paper Check	330.00
ISSUED	1651355	Marriott Hotel Services	12/05/2017	Paper Check	225.00
ISSUED	1651356	PAN AMERICAN STUDENT FORUM OF TEXAS	12/05/2017	Paper Check	308.00
ISSUED	1651357	PAN AMERICAN STUDENT FORUM OF TEXAS	12/05/2017	Paper Check	286.00
ISSUED	1651358	ROCKWALL HS WRESTLING	12/05/2017	Paper Check	250.00
ISSUED	1651359	ROCKWALL HS WRESTLING	12/05/2017	Paper Check	250.00
ISSUED	1651360	SKILLSUSA	12/05/2017	Paper Check	230.00
ISSUED	1651361	SLUGGING EAGLES BOOSTER CLUB	12/05/2017	Paper Check	600.00
ISSUED	1651362	TEXAS BLUEBONNET AWARD	12/05/2017	Paper Check	15.00
ISSUED	1651363	WHIRLYBALL	12/05/2017	Paper Check	1,060.00
ISSUED	1651364	A & W Bearings & Supply CO	12/05/2017	Paper Check	390.20
ISSUED	1651365	AATF North Texas	12/05/2017	Paper Check	72.50
ISSUED	1651366	ABLE COMMUNICATIONS	12/05/2017	Paper Check	1,461.04
ISSUED	1651367	ABLE ELECTRIC SERVICE INC	12/05/2017	Paper Check	2,041.39
ISSUED	1651368	ACCO Brands USA dba GBC	12/05/2017	Paper Check	800.28
ISSUED	1651369	ADVANTAGE WATER SYSTEMS	12/05/2017	Paper Check	85.00
ISSUED	1651370	AGI INDUSTRIES	12/05/2017	Paper Check	425.58
ISSUED	1651371	ALONTI CAFE & CATERING	12/05/2017	Paper Check	105.00
ISSUED	1651372	AMERICAN EXPRESS	12/05/2017	Paper Check	5,007.52
ISSUED	1651373	ARTA TRAVEL	12/05/2017	Paper Check	12,992.07
ISSUED	1651374	AUTO ZONE STORES, INC.	12/05/2017	Paper Check	608.40
ISSUED	1651375	Abernathy, Roeder, Boyd & Hullett P.C.	12/05/2017	Paper Check	59,315.58
ISSUED	1651376	Adaptive Tech Solutions LLC	12/05/2017	Paper Check	40.15
ISSUED	1651377	Allpoints	12/05/2017	Paper Check	415.71
ISSUED	1651378	American Fire Protection Group, Inc.	12/05/2017	Paper Check	699.16
ISSUED	1651379	Artistic Textile Graphics	12/05/2017	Paper Check	215.00
ISSUED	1651380	Asel Art Supply Inc - Dallas	12/05/2017	Paper Check	167.57
ISSUED	1651381	Ashlee Anderson	12/05/2017	Paper Check	135.00
ISSUED	1651382	BARNES & NOBLE	12/05/2017	Paper Check	17.59
ISSUED	1651383	BARSCO	12/05/2017	Paper Check	71.55
ISSUED	1651384	BBC-Plano LLC	12/05/2017	Paper Check	228.75
ISSUED	1651385	BESTMARK INDUSTRIES	12/05/2017	Paper Check	82.85
ISSUED	1651386	BLUE MOOSE APPAREL	12/05/2017	Paper Check	1,144.00
ISSUED	1651387	BLUE RIBBON TROPHIES & AWARDS	12/05/2017	Paper Check	19.80
ISSUED	1651388	BLUE SKY SALES INC	12/05/2017	Paper Check	1,019.00
ISSUED	1651389	BORDEN	12/05/2017	Paper Check	14,169.55
ISSUED	1651390	BOUND TO STAY BOUND BOOKS INC	12/05/2017	Paper Check	370.29
ISSUED	1651391	BOXES 4 U INC	12/05/2017	Paper Check	1,562.54
ISSUED	1651392	BRENT REESE	12/05/2017	Paper Check	135.00
ISSUED	1651393	BTH Sales & Marketing, Inc.	12/05/2017	Paper Check	5,951.46
ISSUED	1651394	BULLET GRAPHICS CENTER	12/05/2017	Paper Check	194.50
ISSUED	1651395	CARISA NIEMEYER	12/05/2017	Paper Check	275.00
ISSUED	1651396	CDW GOVERNMENT	12/05/2017	Paper Check	3,659.14
ISSUED	1651397	CHANNING BETE CO	12/05/2017	Paper Check	103.40
ISSUED	1651398	CHRISTOPHER GORMLEY	12/05/2017	Paper Check	135.00
ISSUED	1651399	CITY OF ALLEN	12/05/2017	Paper Check	1,567.50
ISSUED	1651400	CITY OF DALLAS - WATER UTILITIES	12/05/2017	Paper Check	71.34
ISSUED	1651401	CLARK SECURITY PRODUCTS	12/05/2017	Paper Check	713.60
ISSUED	1651402	CO SERV	12/05/2017	Paper Check	1,323.10

ISSUED	1651403	COMMUNICATION CONCEPTS	12/05/2017	Paper Check	3,640.75
ISSUED	1651404	COMMUNITY WASTE DISPOSAL	12/05/2017	Paper Check	701.95
ISSUED	1651405	CONCRETE RAISING CORP	12/05/2017	Paper Check	10,425.00
ISSUED	1651406	CONTINENTAL MATHEMATICS LEAGUE	12/05/2017	Paper Check	395.00
ISSUED	1651407	COPPELL HS WRESTLING	12/05/2017	Paper Check	450.00
ISSUED	1651408	CUSTER ROAD METHODIST CHURCH	12/05/2017	Paper Check	2,050.00
ISSUED	1651409	CYBERSOURCE CORPORATION	12/05/2017	Paper Check	29.00
ISSUED	1651410	Camilla Smith	12/05/2017	Paper Check	37.00
ISSUED	1651411	Christopher T. Wolff, Jr.	12/05/2017	Paper Check	275.00
ISSUED	1651412	Coca Cola Bottlers Sales/Service	12/05/2017	Paper Check	1,238.83
ISSUED	1651413	Cogni, Inc.	12/05/2017	Paper Check	15,000.00
ISSUED	1651414	DAVID KNOLES	12/05/2017	Paper Check	135.00
ISSUED	1651415	DCS INFORMATION SYSTEMS	12/05/2017	Paper Check	99.40
ISSUED	1651416	DECA INC	12/05/2017	Paper Check	1,184.00
ISSUED	1651417	DG'S PIZZA INC	12/05/2017	Paper Check	60.00
ISSUED	1651418	DOUBLE TAKE DESIGNS	12/05/2017	Paper Check	934.50
ISSUED	1651419	DR PEPPER BOTTLING CO	12/05/2017	Paper Check	743.50
ISSUED	1651420	Daniel Moss	12/05/2017	Paper Check	50.00
ISSUED	1651421	Dealers Electrical Supply	12/05/2017	Paper Check	278.55
ISSUED	1651422	Denitech Corporation	12/05/2017	Paper Check	213.97
ISSUED	1651423	Dorrie Seamans	12/05/2017	Paper Check	275.00
ISSUED	1651424	EDDIE GREEN	12/05/2017	Paper Check	542.98
ISSUED	1651425	EDUCATION SERVICE CENTER - REGION X	12/05/2017	Paper Check	910.00
ISSUED	1651426	Edward Myles Pinder	12/05/2017	Paper Check	120.00
ISSUED	1651427	Elizabeth Thomas	12/05/2017	Paper Check	125.00
ISSUED	1651428	Elliott Electric Supply	12/05/2017	Paper Check	27.61
ISSUED	1651429	FLIPDOG SPORTSWEAR	12/05/2017	Paper Check	1,735.00
ISSUED	1651430	FRANK JUDGE	12/05/2017	Paper Check	135.00
ISSUED	1651431	Federal Express	12/05/2017	Paper Check	77.68
ISSUED	1651432	Follett School Solutions, Inc.	12/05/2017	Paper Check	11,208.54
ISSUED	1651433	Fuelman of DFW	12/05/2017	Paper Check	409.44
ISSUED	1651434	GCA SERVICES GROUP	12/05/2017	Paper Check	926,868.94
ISSUED	1651435	GLENDALE PARADE STORE	12/05/2017	Paper Check	1,190.90
ISSUED	1651436	GM DATA PRODUCTS INC	12/05/2017	Paper Check	1,478.78
ISSUED	1651437	GME CONSULTING SERVICES INC	12/05/2017	Paper Check	10,903.00
ISSUED	1651438	GREAT AMERICAN PREFERRED	12/05/2017	Paper Check	8,269.10
ISSUED	1651439	GROGGY DOG SPORTSWEAR	12/05/2017	Paper Check	341.25
ISSUED	1651440	GROUP DYNAMIX	12/05/2017	Paper Check	1,650.00
ISSUED	1651441	Grainger	12/05/2017	Paper Check	242.56
ISSUED	1651442	HAPPY CHEF INC	12/05/2017	Paper Check	227.75
ISSUED	1651443	HERITAGE FOOD SERVICE GROUP, INC.	12/05/2017	Paper Check	150.56
ISSUED	1651444	HOME DEPOT	12/05/2017	Paper Check	130.78
ISSUED	1651445	HUDL/Agile Sports	12/05/2017	Paper Check	400.00
ISSUED	1651446	HiED Inc.	12/05/2017	Paper Check	1,305.00
ISSUED	1651447	INGRAM LIBRARY SERVICES	12/05/2017	Paper Check	5,301.96
ISSUED	1651448	ISTATION	12/05/2017	Paper Check	49,749.00
ISSUED	1651449	J W PEPPER & SON INC	12/05/2017	Paper Check	34.49
ISSUED	1651450	JAMES LOEFFLER	12/05/2017	Paper Check	25.00
ISSUED	1651451	JASON'S DELI - ALL LOCATIONS	12/05/2017	Paper Check	214.46
ISSUED	1651452	JOSTENS - PLANO	12/05/2017	Paper Check	139.96
ISSUED	1651453	JULIE PETERSON	12/05/2017	Paper Check	42.00

ISSUED	1651454	Jamie Fosler	12/05/2017	Paper Check	37.00
ISSUED	1651455	Johnson Burks Supply Co	12/05/2017	Paper Check	3,092.10
ISSUED	1651456	Joseph Mazzola	12/05/2017	Paper Check	20.00
ISSUED	1651457	Kelsey Wasmer	12/05/2017	Paper Check	65.00
ISSUED	1651458	Kroger (Dallas Customer Charges)	12/05/2017	Paper Check	303.01
ISSUED	1651459	Kurz & Co	12/05/2017	Paper Check	466.00
ISSUED	1651460	LIMITLESS OFFICE PRODUCTS	12/05/2017	Paper Check	828.39
ISSUED	1651461	LOWE'S COMPANIES INC - CENTRAL PLANO	12/05/2017	Paper Check	85.17
ISSUED	1651462	Labatt - WEBSITE ORDERING	12/05/2017	Paper Check	32,923.63
ISSUED	1651463	Learning A-Z	12/05/2017	Paper Check	201.56
ISSUED	1651464	Lindsay Swartwood	12/05/2017	Paper Check	200.00
ISSUED	1651465	MARK LUCKE	12/05/2017	Paper Check	25.00
ISSUED	1651466	MICHAEL LONDON .	12/05/2017	Paper Check	65.00
ISSUED	1651467	MSC INDUSTRIAL SUPPLY CO	12/05/2017	Paper Check	114.09
ISSUED	1651468	Mahir Berkhadley	12/05/2017	Paper Check	135.00
ISSUED	1651469	Marshall's Catering & Special Events	12/05/2017	Paper Check	300.00
ISSUED	1651470	Melodianne Mallow	12/05/2017	Paper Check	265.00
ISSUED	1651471	Michael Broomfield	12/05/2017	Paper Check	135.00
ISSUED	1651472	Mission Restaurant Supply	12/05/2017	Paper Check	80.81
ISSUED	1651473	Moore Medical Corp	12/05/2017	Paper Check	274.44
ISSUED	1651474	NATIONAL CHEERLEADERS ASSOCIATION	12/05/2017	Paper Check	420.00
ISSUED	1651475	NCS Pearson, Inc.	12/05/2017	Paper Check	2,410.80
ISSUED	1651476	OFFICE MAKERS PLUS	12/05/2017	Paper Check	748.00
ISSUED	1651477	ORIENTAL TRADING CO	12/05/2017	Paper Check	445.62
ISSUED	1651478	Office Depot (Project) Website Ordering	12/05/2017	Paper Check	6,539.59
ISSUED	1651479	One Stop Tire & Automotive	12/05/2017	Paper Check	3,687.37
ISSUED	1651480	Overhead Door Co. of Dallas	12/05/2017	Paper Check	434.68
ISSUED	1651481	PACCAR Leasing	12/05/2017	Paper Check	2,443.83
ISSUED	1651482	PARADISE FRUITS & VEGETABLES	12/05/2017	Paper Check	3,352.65
ISSUED	1651483	PATRICK UNKENHOLZ .	12/05/2017	Paper Check	135.00
ISSUED	1651484	PEARSON EDUCATION - LEBANON, INDIANA	12/05/2017	Paper Check	3,292.95
ISSUED	1651485	PENDERS MUSIC CO	12/05/2017	Paper Check	48.52
ISSUED	1651486	PEPWEAR	12/05/2017	Paper Check	1,019.75
ISSUED	1651487	PERFORMING ARTS CONSULTANTS	12/05/2017	Paper Check	76,027.00
ISSUED	1651488	PESH Booster-Band	12/05/2017	Paper Check	1,050.00
ISSUED	1651489	PETER LUCARELLI .	12/05/2017	Paper Check	37.00
ISSUED	1651490	PIPER WEATHERFORD CO	12/05/2017	Paper Check	400.00
ISSUED	1651491	PITNEY BOWES	12/05/2017	Paper Check	289.14
ISSUED	1651492	PITNEY BOWES INC.	12/05/2017	Paper Check	91.95
ISSUED	1651493	PITSCO INC	12/05/2017	Paper Check	372.38
ISSUED	1651494	PROJECT LEAD THE WAY	12/05/2017	Paper Check	3,450.00
ISSUED	1651495	ProStar Services dba Parks Coffee	12/05/2017	Paper Check	265.95
ISSUED	1651496	Progressive Waste Solutions	12/05/2017	Paper Check	6,271.30
ISSUED	1651497	REED WELLS BENSON & CO	12/05/2017	Paper Check	5,643.75
ISSUED	1651498	RICHARD ROBERTSON	12/05/2017	Paper Check	37.00
ISSUED	1651499	RONALD BROWN .	12/05/2017	Paper Check	135.00
ISSUED	1651500	Radiant Glass	12/05/2017	Paper Check	155,000.00
ISSUED	1651501	Regency Lighting	12/05/2017	Paper Check	401.83
ISSUED	1651502	SCOTT MILLER (OFFICIAL) .	12/05/2017	Paper Check	65.00
ISSUED	1651503	Sandra Parker	12/05/2017	Paper Check	70.00
ISSUED	1651504	Sarah Swanson	12/05/2017	Paper Check	65.00

ISSUED	1651505	School Kids Healthcare	12/05/2017	Paper Check	112.00
ISSUED	1651506	Silsbee Ford	12/05/2017	Paper Check	72,978.75
ISSUED	1651507	Site One Landscape	12/05/2017	Paper Check	131.60
ISSUED	1651508	SyncB/Amazon	12/05/2017	Paper Check	1,285.75
ISSUED	1651509	TEAMS by Prologic	12/05/2017	Paper Check	70,000.00
ISSUED	1651510	TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	12/05/2017	Paper Check	350.00
ISSUED	1651511	THE PLANT PLACE	12/05/2017	Paper Check	140.00
ISSUED	1651512	TRAVIS SOFTWARE CORP	12/05/2017	Paper Check	3,057.85
ISSUED	1651513	Tammy Felton	12/05/2017	Paper Check	500.00
ISSUED	1651514	Texas Adrenaline	12/05/2017	Paper Check	1,000.00
ISSUED	1651515	Translation & Interpretation Network	12/05/2017	Paper Check	591.25
ISSUED	1651516	U S TOY CO-CONSTRUCTIVE	12/05/2017	Paper Check	45.61
ISSUED	1651517	WINFIELD SOLUTIONS LLC	12/05/2017	Paper Check	430.44
ISSUED	1651518	AMERICAN EXPRESS	12/05/2017	Paper Check	231.98
VOIDED	1651519	RICHARDSON HS	01/16/2018	Paper Check	750.00
ISSUED	1651519	RICHARDSON HS	12/08/2017	Paper Check	750.00
ISSUED	1651520	Evelyn Bolden	12/08/2017	Paper Check	148.97
ISSUED	1651521	Michelle Cahill	12/08/2017	Paper Check	395.47
ISSUED	1651522	Brenda Castillo	12/08/2017	Paper Check	320.88
ISSUED	1651523	Keiven Culton	12/08/2017	Paper Check	299.55
ISSUED	1651524	Jacqueline Dillon	12/08/2017	Paper Check	913.00
ISSUED	1651525	Sulema Marichalar	12/08/2017	Paper Check	240.41
ISSUED	1651526	America Murillo	12/08/2017	Paper Check	458.50
ISSUED	1651527	Parvin Naeimipour	12/08/2017	Paper Check	299.54
ISSUED	1651528	Roseanne Nieto	12/08/2017	Paper Check	594.24
ISSUED	1651529	Sherre Shafer	12/08/2017	Paper Check	1,278.00
ISSUED	1651530	Wen Wang	12/08/2017	Paper Check	895.00
ISSUED	1651531	Leafar Abundo	12/08/2017	Paper Check	105.00
ISSUED	1651532	Mayuri Agarwal	12/08/2017	Paper Check	150.00
ISSUED	1651533	Jean-Martial Aka	12/08/2017	Paper Check	12.00
ISSUED	1651534	Rachel Alexander	12/08/2017	Paper Check	150.00
ISSUED	1651535	Heather Alper	12/08/2017	Paper Check	117.00
ISSUED	1651536	Nikki Brar	12/08/2017	Paper Check	16.36
ISSUED	1651537	Munisekar Dommaraju	12/08/2017	Paper Check	10.00
ISSUED	1651538	Maki Ducret	12/08/2017	Paper Check	75.00
ISSUED	1651539	Cathy Evans	12/08/2017	Paper Check	16.36
ISSUED	1651540	Angel Fuller	12/08/2017	Paper Check	24.00
ISSUED	1651541	Morgan Harcey	12/08/2017	Paper Check	170.00
ISSUED	1651542	Jill Hattaway	12/08/2017	Paper Check	244.88
ISSUED	1651543	Zvika Haviv	12/08/2017	Paper Check	15.00
ISSUED	1651544	Devin Henley	12/08/2017	Paper Check	150.00
ISSUED	1651545	Martha Hernandez	12/08/2017	Paper Check	16.36
ISSUED	1651546	Rebecca Hodnett	12/08/2017	Paper Check	220.00
ISSUED	1651547	Regina Holder	12/08/2017	Paper Check	22.00
ISSUED	1651548	Alison Holland	12/08/2017	Paper Check	496.00
ISSUED	1651549	Sherri Horne	12/08/2017	Paper Check	150.00
ISSUED	1651550	Kimberly Huckabee	12/08/2017	Paper Check	17.00
ISSUED	1651551	Miriam Jimenez	12/08/2017	Paper Check	90.00
ISSUED	1651552	Jonnay McKinley	12/08/2017	Paper Check	60.00
ISSUED	1651553	Hulya Oztekin	12/08/2017	Paper Check	16.36
ISSUED	1651554	Swapna Paravasthu	12/08/2017	Paper Check	373.00

ISSUED	1651555	Deepak Pathak	12/08/2017	Paper Check	40.00
ISSUED	1651556	Alissa Reed	12/08/2017	Paper Check	89.00
ISSUED	1651557	Carrie Roberts	12/08/2017	Paper Check	16.00
ISSUED	1651558	Juan Rubio	12/08/2017	Paper Check	14.00
ISSUED	1651559	Kajal Somaney	12/08/2017	Paper Check	16.36
ISSUED	1651560	Nelson St Fleur	12/08/2017	Paper Check	45.00
ISSUED	1651561	Leslie Stewart	12/08/2017	Paper Check	16.36
ISSUED	1651562	Andre Tan	12/08/2017	Paper Check	16.36
ISSUED	1651563	Sakiko Usami	12/08/2017	Paper Check	90.00
ISSUED	1651564	360 Degree Customer Inc	12/08/2017	Paper Check	33,495.00
ISSUED	1651565	Allen Sports & Spinecare	12/08/2017	Paper Check	126.00
ISSUED	1651566	CARENOW CORPORATE	12/08/2017	Paper Check	3,136.02
ISSUED	1651567	Chris Lowery	12/08/2017	Paper Check	296.80
ISSUED	1651568	Dallas Arboretum-Reservations	12/08/2017	Paper Check	970.00
ISSUED	1651569	FLAHIVE OGDEN & LATSON	12/08/2017	Paper Check	175.00
ISSUED	1651570	INJURED WORKERS PHARMACY LLC .	12/08/2017	Paper Check	382.23
ISSUED	1651571	JOE BUNCH OD	12/08/2017	Paper Check	253.06
ISSUED	1651572	JTJ REHAB	12/08/2017	Paper Check	164.63
ISSUED	1651573	Joe Peebles	12/08/2017	Paper Check	432.00
ISSUED	1651574	KENNETH MAUN-COLLIN COUNTY TAX ASSESSOR	12/08/2017	Paper Check	82,077.75
ISSUED	1651575	Legacy Urgent Care PA	12/08/2017	Paper Check	113.51
ISSUED	1651576	Lumincare Physicians Group	12/08/2017	Paper Check	227.02
ISSUED	1651577	MADSEN ORTHOPAEDICS PA	12/08/2017	Paper Check	467.16
ISSUED	1651578	Marriott Hotel Services	12/08/2017	Paper Check	167.25
ISSUED	1651579	Matrix Healthcare Services Inc.	12/08/2017	Paper Check	192.24
ISSUED	1651580	NANCY HUMPHREY	12/08/2017	Paper Check	80.28
ISSUED	1651581	OCCUPATIONAL HEALTH CNTR SW .	12/08/2017	Paper Check	735.74
ISSUED	1651582	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/08/2017	Paper Check	1,265.17
ISSUED	1651583	PITMAN CREEK PHYSICAL THERAPY	12/08/2017	Paper Check	161.94
ISSUED	1651584	PRIMACARE MEDICAL CENTER .	12/08/2017	Paper Check	101.20
ISSUED	1651585	Review Med L.P.	12/08/2017	Paper Check	5,792.50
ISSUED	1651586	SUSAN BARTLEY .	12/08/2017	Paper Check	3,487.50
ISSUED	1651587	Sheth MD PA	12/08/2017	Paper Check	225.52
ISSUED	1651588	Sportscare & Rehabilitation	12/08/2017	Paper Check	1,074.95
ISSUED	1651589	Synergy Radiology Associates	12/08/2017	Paper Check	14.44
ISSUED	1651590	TAMMY RICHARDS	12/08/2017	Paper Check	456.20
ISSUED	1651591	TEXAS HEALTH .	12/08/2017	Paper Check	397.52
ISSUED	1651592	Texas Health and Human Services	12/08/2017	Paper Check	275.00
ISSUED	1651593	Texas Health and Human Services	12/08/2017	Paper Check	285.00
ISSUED	1651594	Texas Health and Human Services	12/08/2017	Paper Check	236.00
ISSUED	1651595	Todd A Dolginoff	12/08/2017	Paper Check	49.66
ISSUED	1651596	Trace Alexander Chiropractic	12/08/2017	Paper Check	314.31
ISSUED	1651597	Wise Regional Health System	12/08/2017	Paper Check	1,023.02
ISSUED	1651598	AATSP	12/08/2017	Paper Check	130.00
ISSUED	1651599	CARROLL ISD - Girls Soccer	12/08/2017	Paper Check	250.00
ISSUED	1651600	CITY OF PLANO	12/08/2017	Paper Check	385.00
ISSUED	1651601	COLLEGE BOARD - NATIONAL OFFICE	12/08/2017	Paper Check	9,360.00
ISSUED	1651602	Dallas Arboretum-Reservations	12/08/2017	Paper Check	1,250.00
ISSUED	1651603	HERITAGE HS-Frisco ISD	12/08/2017	Paper Check	300.00
ISSUED	1651604	KELLER HS WRESTLING	12/08/2017	Paper Check	350.00
ISSUED	1651605	LEADERSHIP PLANO	12/08/2017	Paper Check	500.00

ISSUED	1651606	PRO DJ ENTERTAINMENT .	12/08/2017	Paper Check	800.00
ISSUED	1651607	Polly Schlosser	12/08/2017	Paper Check	500.00
ISSUED	1651608	Richard Elskamp	12/08/2017	Paper Check	150.00
ISSUED	1651609	SCHOOL NUTRITION ASSN	12/08/2017	Paper Check	122.00
ISSUED	1651610	TERRY PAULEY .	12/08/2017	Paper Check	150.00
ISSUED	1651611	WPABC	12/08/2017	Paper Check	300.00
ISSUED	1651612	3WIRE GROUP INC	12/08/2017	Paper Check	269.97
ISSUED	1651613	A-1 GRASS CO	12/08/2017	Paper Check	432.50
ISSUED	1651614	AATF North Texas	12/08/2017	Paper Check	7.00
ISSUED	1651615	ABLE COMMUNICATIONS	12/08/2017	Paper Check	23,458.84
ISSUED	1651616	ABLE ELECTRIC SERVICE INC	12/08/2017	Paper Check	6,006.25
ISSUED	1651617	ACCO Brands USA dba GBC	12/08/2017	Paper Check	1,788.20
ISSUED	1651618	ACCUCUT SYSTEMS	12/08/2017	Paper Check	298.53
ISSUED	1651619	ACDC Leadership and Consulting	12/08/2017	Paper Check	100.00
ISSUED	1651620	ADI	12/08/2017	Paper Check	1,723.96
ISSUED	1651621	ADVANTAGE WATER SYSTEMS	12/08/2017	Paper Check	229.00
ISSUED	1651622	AL'S FORMAL WEAR	12/08/2017	Paper Check	105.98
ISSUED	1651623	ALLAN BURNS	12/08/2017	Paper Check	400.00
ISSUED	1651624	ALLEN KLARK	12/08/2017	Paper Check	400.00
ISSUED	1651625	ALONTI CAFE & CATERING	12/08/2017	Paper Check	67.95
ISSUED	1651626	ALTEC INDUSTRIES INC	12/08/2017	Paper Check	421.50
ISSUED	1651627	AMERICA TEAM SPORTS	12/08/2017	Paper Check	4,250.00
ISSUED	1651628	AMERICAN EXPRESS	12/08/2017	Paper Check	17,120.50
ISSUED	1651629	APPLE INC	12/08/2017	Paper Check	559.60
ISSUED	1651630	ARTA TRAVEL	12/08/2017	Paper Check	630.00
ISSUED	1651631	ARTHUR PARKER	12/08/2017	Paper Check	80.00
ISSUED	1651632	ARTHUR PRIVETT	12/08/2017	Paper Check	400.00
ISSUED	1651633	AUTO GLASS CENTER	12/08/2017	Paper Check	192.49
ISSUED	1651634	AUTO ZONE STORES, INC.	12/08/2017	Paper Check	43.92
ISSUED	1651635	Adam Graham	12/08/2017	Paper Check	320.00
ISSUED	1651636	Aerowave Technologies, Inc.	12/08/2017	Paper Check	135.00
ISSUED	1651637	All About Learning Press, Inc.	12/08/2017	Paper Check	151.75
ISSUED	1651638	All Temps 1 Personnel	12/08/2017	Paper Check	481.95
ISSUED	1651639	American Fire Protection Group, Inc.	12/08/2017	Paper Check	787.00
ISSUED	1651640	Amy Stephenson	12/08/2017	Paper Check	660.00
ISSUED	1651641	Andrew Edwards	12/08/2017	Paper Check	85.00
ISSUED	1651642	AndyMark, Inc.	12/08/2017	Paper Check	450.90
ISSUED	1651643	Angel Ponce Dominguez	12/08/2017	Paper Check	640.00
ISSUED	1651644	Artistic Textile Graphics	12/08/2017	Paper Check	77.00
ISSUED	1651645	Ashley Loyd	12/08/2017	Paper Check	50.00
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ISSUED	1651650	BERKNER HS-Speech/Debate Team	12/08/2017	Paper Check	187.50
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ISSUED	1651652	BILL THELEN	12/08/2017	Paper Check	85.00
ISSUED	1651653	BLICK ART MATERIALS	12/08/2017	Paper Check	306.64
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ISSUED	1651657	BSN Sports DBA US Games	12/08/2017	Paper Check	5,839.97
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ISSUED	1651659	BULLET GRAPHICS CENTER	12/08/2017	Paper Check	2,096.41
ISSUED	1651660	Baker Distributing Co.	12/08/2017	Paper Check	73.29
ISSUED	1651661	Beatus F Swai	12/08/2017	Paper Check	640.00
ISSUED	1651662	Billy Mitchell	12/08/2017	Paper Check	320.00
ISSUED	1651663	Brad Flanagan	12/08/2017	Paper Check	160.00
ISSUED	1651664	Brandon M. Quimbey	12/08/2017	Paper Check	810.00
ISSUED	1651665	Brian Meli	12/08/2017	Paper Check	480.00
ISSUED	1651666	BrightView Landscape Services, inc.	12/08/2017	Paper Check	769.23
ISSUED	1651667	CARDINAL'S SPORT CENTER	12/08/2017	Paper Check	1,113.00
ISSUED	1651668	CDW GOVERNMENT	12/08/2017	Paper Check	1,472.50
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ISSUED	1651671	CHRISTOPHER GANN .	12/08/2017	Paper Check	280.00
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ISSUED	1651673	CITY OF MURPHY - FINANCE	12/08/2017	Paper Check	7,724.00
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ISSUED	1651676	CRADDOCK LUMBER CO	12/08/2017	Paper Check	612.60
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ISSUED	1651679	Cadence McShane Corp	12/08/2017	Paper Check	509,180.39
ISSUED	1651680	Candance Campbell	12/08/2017	Paper Check	85.00
ISSUED	1651681	Canon Solutions America, Inc	12/08/2017	Paper Check	228.13
ISSUED	1651682	Caption First Incorporated	12/08/2017	Paper Check	133.00
ISSUED	1651683	Chad Moore	12/08/2017	Paper Check	240.00
ISSUED	1651684	Charles & Deborah Evans	12/08/2017	Paper Check	42,500.00
ISSUED	1651685	Charlotte Breedlove	12/08/2017	Paper Check	400.00
ISSUED	1651686	Chick-fil-A - Murphy Location	12/08/2017	Paper Check	686.25
ISSUED	1651687	Christine Aeschbacher	12/08/2017	Paper Check	20.00
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ISSUED	1651689	Constellation New Energy INC	12/08/2017	Paper Check	518,043.45
ISSUED	1651690	DELL MARKETING LP	12/08/2017	Paper Check	353,390.00
ISSUED	1651691	DG'S PIZZA INC	12/08/2017	Paper Check	2,340.82
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ISSUED	1651695	David S Thornsby	12/08/2017	Paper Check	160.00
ISSUED	1651696	Denitech Corporation	12/08/2017	Paper Check	28.13
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ISSUED	1651699	EAI EDUCATION	12/08/2017	Paper Check	673.86
ISSUED	1651700	EARL OWEN CO	12/08/2017	Paper Check	16,393.65
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ISSUED	1651702	EMC New Beginnings	12/08/2017	Paper Check	802.56
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ISSUED	1651706	ETA HAND2MIND	12/08/2017	Paper Check	765.60
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ISSUED	1651708	Elliott Electric Supply	12/08/2017	Paper Check	131.67
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ISSUED	1651717	Ferguson Enterprises	12/08/2017	Paper Check	30.16
ISSUED	1651718	Follett School Solutions, Inc.	12/08/2017	Paper Check	1,636.46
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ISSUED	1651722	GME CONSULTING SERVICES INC	12/08/2017	Paper Check	6,225.00
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ISSUED	1651724	GREAT AMERICAN PREFERRED	12/08/2017	Paper Check	6,161.80
ISSUED	1651725	GREGORY WILLIAMS	12/08/2017	Paper Check	600.00
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ISSUED	1651733	HOME DEPOT	12/08/2017	Paper Check	331.78
ISSUED	1651734	Harry Whitsitt	12/08/2017	Paper Check	600.00
ISSUED	1651735	Heath Harris	12/08/2017	Paper Check	65.00
ISSUED	1651736	Holden Custom Products/Total Tech.	12/08/2017	Paper Check	199.21
ISSUED	1651737	IMAGESTUFF.COM	12/08/2017	Paper Check	1,126.52
ISSUED	1651738	INDEPENDENT HARDWARE INC	12/08/2017	Paper Check	1,770.43
ISSUED	1651739	INDUSTRIAL EQUIPMENT - HOUSTON	12/08/2017	Paper Check	532.64
ISSUED	1651740	INGRAM LIBRARY SERVICES	12/08/2017	Paper Check	877.64
ISSUED	1651741	INTERNATIONAL BACCALAUREATE-NA	12/08/2017	Paper Check	769.00
ISSUED	1651742	ISI COMMERCIAL REFRIGERATION	12/08/2017	Paper Check	246.25
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ISSUED	1651744	J W PEPPER & SON INC	12/08/2017	Paper Check	3,639.33
ISSUED	1651745	JAMES BOWIE	12/08/2017	Paper Check	160.00
ISSUED	1651746	JAMES HUMMEL	12/08/2017	Paper Check	85.00
ISSUED	1651747	JAMIE GERHART	12/08/2017	Paper Check	240.00
ISSUED	1651748	JANE SCHMIDT	12/08/2017	Paper Check	150.00
ISSUED	1651749	JASON'S DELI - ALL LOCATIONS	12/08/2017	Paper Check	445.80
ISSUED	1651750	JAY ANDREW WICKER	12/08/2017	Paper Check	85.00
ISSUED	1651751	JEFF GRAHAM	12/08/2017	Paper Check	280.00
ISSUED	1651752	JOE MCCLELLAND	12/08/2017	Paper Check	400.00
ISSUED	1651753	JOSTENS - PLANO	12/08/2017	Paper Check	2,390.30
ISSUED	1651754	Jeff H Greer	12/08/2017	Paper Check	640.00
ISSUED	1651755	Jeffery Sanders	12/08/2017	Paper Check	160.00
ISSUED	1651756	Jeffrey M Needham	12/08/2017	Paper Check	320.00
ISSUED	1651757	Jeffrey W. Collinsworth	12/08/2017	Paper Check	880.00
ISSUED	1651758	John Cruz	12/08/2017	Paper Check	85.00

ISSUED	1651759	Johnson Burks Supply Co	12/08/2017	Paper Check	884.79
ISSUED	1651760	Jose Perez	12/08/2017	Paper Check	85.00
ISSUED	1651761	Jose R. Perez	12/08/2017	Paper Check	320.00
ISSUED	1651762	KANVIN RAVIN	12/08/2017	Paper Check	880.00
ISSUED	1651763	KENNETH BURRS	12/08/2017	Paper Check	400.00
ISSUED	1651764	KEVIN WINGO .	12/08/2017	Paper Check	320.00
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ISSUED	1651766	Kathy Brodhead	12/08/2017	Paper Check	200.00
ISSUED	1651767	Keith Sholes	12/08/2017	Paper Check	160.00
ISSUED	1651768	Kendrick Johnson	12/08/2017	Paper Check	920.00
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ISSUED	1651770	Kleen Air Filter Service & Sales	12/08/2017	Paper Check	2,608.20
ISSUED	1651771	Klement Distribution, Inc.	12/08/2017	Paper Check	278.82
ISSUED	1651772	Kroger (Dallas Customer Charges)	12/08/2017	Paper Check	1,354.01
ISSUED	1651773	Kurz & Co	12/08/2017	Paper Check	5,024.56
ISSUED	1651774	LABATT - Concession Only	12/08/2017	Paper Check	2,976.69
ISSUED	1651775	LANCE DOUGLAS	12/08/2017	Paper Check	65.00
ISSUED	1651776	LARRY DARROW .	12/08/2017	Paper Check	85.00
ISSUED	1651777	LAURIE HUNTER .	12/08/2017	Paper Check	960.00
ISSUED	1651778	LEARNING WITHOUT TEARS	12/08/2017	Paper Check	250.00
ISSUED	1651779	LEONAM LOURINHO	12/08/2017	Paper Check	115.00
ISSUED	1651780	LIVING EARTH TECHNOLOGY CO	12/08/2017	Paper Check	11.00
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ISSUED	1651782	LOFT MONSTER T'S	12/08/2017	Paper Check	1,070.00
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ISSUED	1651784	Labatt - WEBSITE ORDERING	12/08/2017	Paper Check	203,281.68
ISSUED	1651785	Larry E Aldrich	12/08/2017	Paper Check	320.00
ISSUED	1651786	Lead4ward, LLC	12/08/2017	Paper Check	450.00
ISSUED	1651787	Leah Robinson/P31 Piano Service	12/08/2017	Paper Check	2,412.50
ISSUED	1651788	Learning A-Z	12/08/2017	Paper Check	259.89
ISSUED	1651789	Literacy Resources, Inc	12/08/2017	Paper Check	85.99
ISSUED	1651790	Lone Star Ice Cream DFW	12/08/2017	Paper Check	375.50
ISSUED	1651791	MACKIN EDUCATIONAL RESOURCES	12/08/2017	Paper Check	600.00
ISSUED	1651792	MAIL ROOM	12/08/2017	Paper Check	14.95
ISSUED	1651793	MARCHING AUXILIARIES	12/08/2017	Paper Check	2,480.00
ISSUED	1651794	MARK ELKINS .	12/08/2017	Paper Check	120.00
ISSUED	1651795	MASTER SOUND CO	12/08/2017	Paper Check	257.00
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ISSUED	1651797	MATTHEW LECOVER .	12/08/2017	Paper Check	85.00
ISSUED	1651798	MAVERICKLABEL.COM	12/08/2017	Paper Check	659.94
ISSUED	1651799	METRO BATTERY DISTRIBUTORS, LLC	12/08/2017	Paper Check	311.80
ISSUED	1651800	MICHAEL BOGACKI .	12/08/2017	Paper Check	80.00
ISSUED	1651801	MICHAEL DONAHOO .	12/08/2017	Paper Check	320.00
ISSUED	1651802	MICHAEL LETZELTER .	12/08/2017	Paper Check	160.00
ISSUED	1651803	MICHAEL PATTI	12/08/2017	Paper Check	135.00
ISSUED	1651804	Mark Cruz	12/08/2017	Paper Check	85.00
ISSUED	1651805	Matthew B Shuler	12/08/2017	Paper Check	660.00
ISSUED	1651806	Matthew D Umphenour	12/08/2017	Paper Check	410.00
ISSUED	1651807	Matthew Fraley	12/08/2017	Paper Check	1,220.00
ISSUED	1651808	Mental Health America of Dallas	12/08/2017	Paper Check	495.00
ISSUED	1651809	Michael Scott	12/08/2017	Paper Check	120.00

ISSUED	1651810	Michelle Jones	12/08/2017	Paper Check	400.00
ISSUED	1651811	Moore Supply, Co.	12/08/2017	Paper Check	121.13
ISSUED	1651812	Natasha K D Mings	12/08/2017	Paper Check	160.00
ISSUED	1651813	ORIENTAL TRADING CO	12/08/2017	Paper Check	237.11
ISSUED	1651814	Office Depot (Project) Website Ordering	12/08/2017	Paper Check	7,751.73
ISSUED	1651815	Office Depot (Traditional) Direct Order	12/08/2017	Paper Check	2,143.58
ISSUED	1651816	On Demand Press, LLC	12/08/2017	Paper Check	718.30
ISSUED	1651817	One Source Commercial Flooring,	12/08/2017	Paper Check	1,231.91
ISSUED	1651818	One Stop Tire & Automotive	12/08/2017	Paper Check	1,969.88
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ISSUED	1651823	PAUL THORPE .	12/08/2017	Paper Check	85.00
ISSUED	1651824	PEARSON EDUCATION	12/08/2017	Paper Check	1,157.91
ISSUED	1651825	PEARSON EDUCATION - LEBANON, INDIANA	12/08/2017	Paper Check	1,097.65
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ISSUED	1651827	PHILIP RICH .	12/08/2017	Paper Check	400.00
ISSUED	1651828	PITSCO INC	12/08/2017	Paper Check	652.49
ISSUED	1651829	PLANO FLORIST	12/08/2017	Paper Check	70.00
ISSUED	1651830	PRO ED INC	12/08/2017	Paper Check	140.80
ISSUED	1651831	PROFORMANCE SYSTEMS .	12/08/2017	Paper Check	3,525.37
ISSUED	1651832	Patrick Mulick	12/08/2017	Paper Check	3,550.00
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ISSUED	1651839	REED WELLS BENSON & CO	12/08/2017	Paper Check	1,360.00
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ISSUED	1651851	Republic Services	12/08/2017	Paper Check	59,217.63
ISSUED	1651852	Results Staffing, Inc./Wells Fargo	12/08/2017	Paper Check	3,935.66
ISSUED	1651853	Rev Robotics	12/08/2017	Paper Check	1,151.99
ISSUED	1651854	Richard A. Smith	12/08/2017	Paper Check	600.00
ISSUED	1651855	Richelle Esquivel	12/08/2017	Paper Check	80.00
ISSUED	1651856	Robert Bernard	12/08/2017	Paper Check	1,520.00
ISSUED	1651857	Roman Balencia	12/08/2017	Paper Check	80.00
ISSUED	1651858	Ronald Owens	12/08/2017	Paper Check	170.00
ISSUED	1651859	Rory Moore	12/08/2017	Paper Check	135.00
ISSUED	1651860	Rose Food Service	12/08/2017	Paper Check	4,237.45

ISSUED	1651861	Rosetta Stone	12/08/2017	Paper Check	2,571.25
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ISSUED	1651863	SCOTT COPELAND	12/08/2017	Paper Check	480.00
ISSUED	1651864	SCOTT WILLIAMS .	12/08/2017	Paper Check	640.00
ISSUED	1651865	SEAN CARTER .	12/08/2017	Paper Check	990.00
ISSUED	1651866	SHELBY KERVIN .	12/08/2017	Paper Check	580.00
ISSUED	1651867	SIGNATURE TOWING INC	12/08/2017	Paper Check	161.15
ISSUED	1651868	SKILLSUSA	12/08/2017	Paper Check	368.00
ISSUED	1651869	SOMMER ASSOCIATES	12/08/2017	Paper Check	677.10
ISSUED	1651870	SOUTHERN MAID DONUT	12/08/2017	Paper Check	93.60
ISSUED	1651871	SOUTHERN TIRE MART LLC	12/08/2017	Paper Check	1,591.00
ISSUED	1651872	SPAETH MACHINE SHOP INC	12/08/2017	Paper Check	4,641.02
ISSUED	1651873	SPENCER CLUFF	12/08/2017	Paper Check	85.00
ISSUED	1651874	STARLING RICHARDSON CONSTRUCTION INC	12/08/2017	Paper Check	335,527.23
ISSUED	1651875	STEPHEN SMART .	12/08/2017	Paper Check	640.00
ISSUED	1651876	STEVE YOUNG .	12/08/2017	Paper Check	420.00
ISSUED	1651877	Sam's Club	12/08/2017	Paper Check	1,504.01
ISSUED	1651878	Scholastic Inc	12/08/2017	Paper Check	133.39
ISSUED	1651879	Spenser Kerr	12/08/2017	Paper Check	80.00
ISSUED	1651880	Stacey R Rotunno	12/08/2017	Paper Check	160.00
ISSUED	1651881	Stanley Brown	12/08/2017	Paper Check	320.00
ISSUED	1651882	Stefan Maxwell	12/08/2017	Paper Check	135.00
ISSUED	1651883	Steven Freebairn	12/08/2017	Paper Check	85.00
ISSUED	1651884	Stukent, Inc.	12/08/2017	Paper Check	2,700.00
ISSUED	1651885	SyncB/Amazon	12/08/2017	Paper Check	546.30
ISSUED	1651886	TAP Series	12/08/2017	Paper Check	59.70
ISSUED	1651887	TERRY PAULEY .	12/08/2017	Paper Check	400.00
ISSUED	1651888	TEX-AIR FILTERS	12/08/2017	Paper Check	17,086.92
ISSUED	1651889	TEXAN GROUP	12/08/2017	Paper Check	444.00
ISSUED	1651890	TEXAS AIRSYSTEMS LLC	12/08/2017	Paper Check	7,502.00
ISSUED	1651891	TMEA Region 24 Orchestra Division	12/08/2017	Paper Check	10.00
ISSUED	1651892	TOM MOON .	12/08/2017	Paper Check	85.00
ISSUED	1651893	TONIA WALKER .	12/08/2017	Paper Check	330.00
ISSUED	1651894	TRINITY ARMORED SECURITY INC	12/08/2017	Paper Check	5,741.30
ISSUED	1651895	Terry Neil Toye, Jr	12/08/2017	Paper Check	320.00
ISSUED	1651896	Texas Association of School Business Officials (TASBO)	12/08/2017	Paper Check	5,015.00
ISSUED	1651897	Theresa Mangum	12/08/2017	Paper Check	50.00
ISSUED	1651898	Thomas Bryant	12/08/2017	Paper Check	320.00
ISSUED	1651899	Thomas W Cline	12/08/2017	Paper Check	320.00
ISSUED	1651900	Toshiba America Information Syst	12/08/2017	Paper Check	3,561.93
ISSUED	1651901	U S TOY CO-CONSTRUCTIVE	12/08/2017	Paper Check	189.38
ISSUED	1651902	UNITED MECHANICAL	12/08/2017	Paper Check	17,308.17
ISSUED	1651903	UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	12/08/2017	Paper Check	1,655.00
ISSUED	1651904	UTD Callier Center for Communication Disorders	12/08/2017	Paper Check	8,889.00
ISSUED	1651905	VERIZON WIRELESS	12/08/2017	Paper Check	8,120.55
ISSUED	1651906	VST SERVICES & MAZON ASSOC INC	12/08/2017	Paper Check	1,709.00
ISSUED	1651907	Volleyball Booster Club	12/08/2017	Paper Check	125.00
ISSUED	1651908	WARREN MCNURLEN .	12/08/2017	Paper Check	650.00
ISSUED	1651909	WEBB PAINTING SERVICE .	12/08/2017	Paper Check	8,500.00
ISSUED	1651910	WENGER CORP	12/08/2017	Paper Check	285.76
ISSUED	1651911	WESLEY GERIG .	12/08/2017	Paper Check	640.00

ISSUED	1651912	WESTONE LABORATORIES, INC.	12/08/2017	Paper Check	84.15
ISSUED	1651913	WILLIAM BROWN .	12/08/2017	Paper Check	320.00
ISSUED	1651914	WILLIAM JOHNSON .	12/08/2017	Paper Check	400.00
ISSUED	1651915	WILLIAM V MACGILL & CO	12/08/2017	Paper Check	70.23
ISSUED	1651916	WILLIAM VEGAS .	12/08/2017	Paper Check	320.00
ISSUED	1651917	WILLIAMSON MUSIC CO	12/08/2017	Paper Check	2,887.00
ISSUED	1651918	WINFIELD SOLUTIONS LLC	12/08/2017	Paper Check	60.21
ISSUED	1651919	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	12/08/2017	Paper Check	75.00
ISSUED	1651920	Weldon H. Thompkins	12/08/2017	Paper Check	320.00
ISSUED	1651921	XEROX CORP	12/08/2017	Paper Check	209.48
ISSUED	1651922	Michael McFerren	12/11/2017	Paper Check	120.00
ISSUED	1651923	Gargi Nanda	12/12/2017	Paper Check	553.29
ISSUED	1651924	Sherre Shafer	12/12/2017	Paper Check	639.00
ISSUED	1651925	Andrea Heath	12/12/2017	Paper Check	30.00
ISSUED	1651926	Stacy Jackson	12/12/2017	Paper Check	95.00
ISSUED	1651927	Jill Jackson-Sears	12/12/2017	Paper Check	290.00
ISSUED	1651928	Edo Mor	12/12/2017	Paper Check	19.39
ISSUED	1651929	Sunil Raste	12/12/2017	Paper Check	154.00
ISSUED	1651930	Antonette Roby	12/12/2017	Paper Check	120.00
ISSUED	1651931	Saranya Senthikumar	12/12/2017	Paper Check	192.50
ISSUED	1651932	Nitin Shinde	12/12/2017	Paper Check	154.00
ISSUED	1651933	Zipporah Young	12/12/2017	Paper Check	12.00
ISSUED	1651934	CHLIC-CHICAGO	12/12/2017	Paper Check	172,713.42
ISSUED	1651935	Hanover Research Council	12/12/2017	Paper Check	38,475.00
ISSUED	1651936	LARRY GUINN .	12/12/2017	Paper Check	4,000.00
ISSUED	1651937	PARS International Corp.	12/12/2017	Paper Check	1,100.00
ISSUED	1651938	PEBBLECREEK PROFESSIONAL BUILDING	12/12/2017	Paper Check	821.10
ISSUED	1651939	UNITED STATES POSTAL SERVICE	12/12/2017	Paper Check	13,350.36
ISSUED	1651940	American Commodity Distribution Assoc.	12/12/2017	Paper Check	175.00
ISSUED	1651941	Andrea Reeves Martinez	12/12/2017	Paper Check	42.00
ISSUED	1651942	Andrea Reeves Martinez	12/12/2017	Paper Check	42.00
ISSUED	1651943	BERKNER HS-Speech/Debate Team	12/12/2017	Paper Check	710.00
ISSUED	1651944	CITY OF PLANO POLICE-False Alarm Unit	12/12/2017	Paper Check	50.00
ISSUED	1651945	Lauryn Reid	12/12/2017	Paper Check	280.00
ISSUED	1651946	NATIONAL GEOGRAPHIC BEE	12/12/2017	Paper Check	120.00
ISSUED	1651947	SANDY LAKE AMUSEMENT PARK	12/12/2017	Paper Check	175.00
ISSUED	1651948	SCHOLASTIC BOOK FAIRS - 10	12/12/2017	Paper Check	1,794.73
ISSUED	1651949	TEXAS DEPARTMENT OF LICENSING	12/12/2017	Paper Check	1,250.00
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ISSUED	1651951	UNITED STATES POSTAL SERVICE	12/12/2017	Paper Check	102.00
ISSUED	1651952	A & W Bearings & Supply CO	12/12/2017	Paper Check	191.72
ISSUED	1651953	AAI TROPHY & AWARDS	12/12/2017	Paper Check	61.50
ISSUED	1651954	ABLE ELECTRIC SERVICE INC	12/12/2017	Paper Check	801.93
ISSUED	1651955	ADVANTAGE WATER SYSTEMS	12/12/2017	Paper Check	47.00
ISSUED	1651956	AGI INDUSTRIES	12/12/2017	Paper Check	1,006.08
ISSUED	1651957	AL'S FORMAL WEAR	12/12/2017	Paper Check	1,145.58
ISSUED	1651958	ALL AMERICAN BALLOONS	12/12/2017	Paper Check	469.88
ISSUED	1651959	ALONTI CAFE & CATERING	12/12/2017	Paper Check	777.00
ISSUED	1651960	ALONZO GRIFFIN	12/12/2017	Paper Check	85.00
ISSUED	1651961	AMERICAN EXPRESS	12/12/2017	Paper Check	2,655.00
ISSUED	1651962	AMERICAN EXPRESS	12/12/2017	Paper Check	22,692.63

ISSUED	1651963	APPLE COMPUTER INC	12/12/2017	Paper Check	1,750.00
ISSUED	1651964	AT&T	12/12/2017	Paper Check	1,051.23
ISSUED	1651965	AT&T	12/12/2017	Paper Check	21,836.69
ISSUED	1651966	AUTO GLASS CENTER	12/12/2017	Paper Check	478.74
ISSUED	1651967	AUTO ZONE STORES, INC.	12/12/2017	Paper Check	2,545.10
ISSUED	1651968	Adrian Hatcher	12/12/2017	Paper Check	170.00
ISSUED	1651969	Alliance Young Artists/Writers	12/12/2017	Paper Check	435.00
ISSUED	1651970	Andrew Edwards	12/12/2017	Paper Check	85.00
ISSUED	1651971	Aundrea Gordon	12/12/2017	Paper Check	85.00
ISSUED	1651972	Autism Treatment Center	12/12/2017	Paper Check	10,292.08
ISSUED	1651973	BATTERIES PLUS #146	12/12/2017	Paper Check	673.40
ISSUED	1651974	BATTS AVL	12/12/2017	Paper Check	1,500.00
ISSUED	1651975	BERKNER HS-Speech/Debate Team	12/12/2017	Paper Check	250.00
ISSUED	1651976	BERKNER HS-Speech/Debate Team	12/12/2017	Paper Check	1,905.00
ISSUED	1651977	BILL MOORSE	12/12/2017	Paper Check	85.00
ISSUED	1651978	BLC Architecture PLLC	12/12/2017	Paper Check	5,265.00
ISSUED	1651979	BLICK ART MATERIALS	12/12/2017	Paper Check	138.89
ISSUED	1651980	BLUE RIBBON TROPHIES & AWARDS	12/12/2017	Paper Check	29.34
ISSUED	1651981	BORDEN	12/12/2017	Paper Check	15,661.50
ISSUED	1651982	BRAD PATTERSON	12/12/2017	Paper Check	115.00
ISSUED	1651983	BRIAN JONES	12/12/2017	Paper Check	70.00
ISSUED	1651984	BRIGGS EQUIPMENT	12/12/2017	Paper Check	5,153.65
ISSUED	1651985	BUCK'S WHEEL & EQUIPMENT CO	12/12/2017	Paper Check	824.64
ISSUED	1651986	BUS AIR MANUFACTURING LLC	12/12/2017	Paper Check	169.93
ISSUED	1651987	Baker Distributing Co.	12/12/2017	Paper Check	639.87
ISSUED	1651988	Bobby Terrell	12/12/2017	Paper Check	65.00
ISSUED	1651989	BrightView Landscape Services, inc.	12/12/2017	Paper Check	98,705.75
ISSUED	1651990	CARENOW CORPORATE	12/12/2017	Paper Check	110.00
ISSUED	1651991	CAROLINA BIOLOGICAL SUPPLY	12/12/2017	Paper Check	70.07
ISSUED	1651992	CASH COW FUNDRAISING	12/12/2017	Paper Check	6,468.70
ISSUED	1651993	CITY OF MURPHY - WATER DEPT	12/12/2017	Paper Check	2,985.45
ISSUED	1651994	CITY OF PLANO UTILITIES	12/12/2017	Paper Check	1,100.00
ISSUED	1651995	CITY OF RICHARDSON - WATER BILLS	12/12/2017	Paper Check	5,828.19
ISSUED	1651996	CONTINENTAL WIRELESS INC	12/12/2017	Paper Check	684.98
ISSUED	1651997	CORGAN & ASSOCIATES INC	12/12/2017	Paper Check	280,017.39
ISSUED	1651998	CORNER BAKERY	12/12/2017	Paper Check	203.60
ISSUED	1651999	CREEKVIEW HS SPEECH	12/12/2017	Paper Check	400.00
ISSUED	1652000	CUSTER ROAD METHODIST CHURCH	12/12/2017	Paper Check	825.00
ISSUED	1652001	Camilla Smith	12/12/2017	Paper Check	37.00
ISSUED	1652002	Canon Solutions America, Inc	12/12/2017	Paper Check	214.69
VOIDED	1652003	Caption First Incorporated	01/11/2018	Paper Check	133.00
ISSUED	1652003	Caption First Incorporated	12/12/2017	Paper Check	133.00
ISSUED	1652004	Carrier South Central	12/12/2017	Paper Check	577.87
ISSUED	1652005	Christian Williams	12/12/2017	Paper Check	85.00
ISSUED	1652006	Christopher Campbell	12/12/2017	Paper Check	85.00
ISSUED	1652007	Christy Nance	12/12/2017	Paper Check	165.00
ISSUED	1652008	Cindy Hallo	12/12/2017	Paper Check	50.00
ISSUED	1652009	Coca Cola Bottlers Sales/Service	12/12/2017	Paper Check	580.51
ISSUED	1652010	Cody Moorese	12/12/2017	Paper Check	170.00
ISSUED	1652011	DAEDALUS TECHNOLOGIES	12/12/2017	Paper Check	1,310.50
ISSUED	1652012	DAKTRONICS INC	12/12/2017	Paper Check	275.00

ISSUED	1652013	DANCE SOPHISTICATES	12/12/2017	Paper Check	10,725.00
ISSUED	1652014	DANIEL HERSCH	12/12/2017	Paper Check	85.00
ISSUED	1652015	DCS INFORMATION SYSTEMS	12/12/2017	Paper Check	7.00
ISSUED	1652016	DELL MARKETING LP	12/12/2017	Paper Check	123.27
ISSUED	1652017	DERRICK ATCHISON	12/12/2017	Paper Check	255.00
ISSUED	1652018	DG'S PIZZA INC	12/12/2017	Paper Check	109.55
ISSUED	1652019	DR MARK PARKER	12/12/2017	Paper Check	380.00
ISSUED	1652020	DR PEPPER BOTTLING CO	12/12/2017	Paper Check	1,670.00
ISSUED	1652021	Danielle Fisher	12/12/2017	Paper Check	150.00
ISSUED	1652022	Darnell Williams	12/12/2017	Paper Check	230.00
ISSUED	1652023	David Karol	12/12/2017	Paper Check	65.00
ISSUED	1652024	David Lunsford	12/12/2017	Paper Check	85.00
ISSUED	1652025	De'Marcus Walker	12/12/2017	Paper Check	240.00
ISSUED	1652026	Dealers Electrical Supply	12/12/2017	Paper Check	899.40
ISSUED	1652027	Delbert Kleppe	12/12/2017	Paper Check	165.00
ISSUED	1652028	Derek Gurnell	12/12/2017	Paper Check	135.00
ISSUED	1652029	Derrick Wilson	12/12/2017	Paper Check	135.00
ISSUED	1652030	Devonaire Johnson	12/12/2017	Paper Check	165.00
ISSUED	1652031	Dickey's Barbecue Pit	12/12/2017	Paper Check	203.33
ISSUED	1652032	Don Williams	12/12/2017	Paper Check	85.00
ISSUED	1652033	Dream Ranch Office Supplies	12/12/2017	Paper Check	6,034.90
ISSUED	1652034	EAI EDUCATION	12/12/2017	Paper Check	5.96
ISSUED	1652035	EDUCATION SERVICE CENTER - REGION X	12/12/2017	Paper Check	22,499.11
ISSUED	1652036	EDWARD DEWAYNE GIBSON	12/12/2017	Paper Check	85.00
ISSUED	1652037	EMC New Beginnings	12/12/2017	Paper Check	912.00
ISSUED	1652038	ERC Environmental Consultants Inc.	12/12/2017	Paper Check	4,286.00
ISSUED	1652039	ERMA JACKSON BRYANT	12/12/2017	Paper Check	85.00
ISSUED	1652040	Elliott Electric Supply	12/12/2017	Paper Check	89.55
ISSUED	1652041	Elliott Staffing Services, Inc.	12/12/2017	Paper Check	8,445.34
ISSUED	1652042	Eric Jones	12/12/2017	Paper Check	85.00
ISSUED	1652043	FILTER SYSTEMS	12/12/2017	Paper Check	7,963.32
ISSUED	1652044	FLAGHOUSE	12/12/2017	Paper Check	308.12
ISSUED	1652045	FRED THOMPSON	12/12/2017	Paper Check	170.00
ISSUED	1652046	Faron Derouselle	12/12/2017	Paper Check	85.00
ISSUED	1652047	Fastenal Company	12/12/2017	Paper Check	17.13
ISSUED	1652048	Federal Express	12/12/2017	Paper Check	40.28
ISSUED	1652049	Follett School Solutions, Inc.	12/12/2017	Paper Check	3,217.94
ISSUED	1652050	Freeman Systems LLC	12/12/2017	Paper Check	5,628.75
ISSUED	1652051	Friendly Fire Design	12/12/2017	Paper Check	280.00
ISSUED	1652052	Fuelman of DFW	12/12/2017	Paper Check	403.23
ISSUED	1652053	GME CONSULTING SERVICES INC	12/12/2017	Paper Check	9,343.50
ISSUED	1652054	GOPHER SPORTS	12/12/2017	Paper Check	1,605.20
ISSUED	1652055	GREAT AMERICAN PREFERRED	12/12/2017	Paper Check	3,078.80
ISSUED	1652056	GREGORY HAWKINS	12/12/2017	Paper Check	85.00
ISSUED	1652057	GROGGY DOG SPORTSWEAR	12/12/2017	Paper Check	403.00
ISSUED	1652058	GROUP DYNAMIX	12/12/2017	Paper Check	3,300.00
ISSUED	1652059	GT CONSTRUCTION CO	12/12/2017	Paper Check	26,332.00
ISSUED	1652060	Garland ISD-Sachse High School	12/12/2017	Paper Check	560.00
ISSUED	1652061	Gary Lewis	12/12/2017	Paper Check	400.00
ISSUED	1652062	Gerardo Chavero	12/12/2017	Paper Check	1,000.00
ISSUED	1652063	Glass Doctor of North Texas	12/12/2017	Paper Check	204.00

ISSUED	1652064	Grainger	12/12/2017	Paper Check	3,398.14
ISSUED	1652065	Green Planet Inc	12/12/2017	Paper Check	930.00
ISSUED	1652066	HERITAGE FOOD SERVICE GROUP, INC.	12/12/2017	Paper Check	167.00
ISSUED	1652067	HOCKADAY SPEECH & DEBATE	12/12/2017	Paper Check	1,160.00
ISSUED	1652068	HOME DEPOT	12/12/2017	Paper Check	503.24
ISSUED	1652069	HUDL/Agile Sports	12/12/2017	Paper Check	800.00
ISSUED	1652070	Heath Harris	12/12/2017	Paper Check	165.00
ISSUED	1652071	Hulet Ann Gilmore-Davis	12/12/2017	Paper Check	85.00
ISSUED	1652072	INGRAM LIBRARY SERVICES	12/12/2017	Paper Check	13,425.81
ISSUED	1652073	J W PEPPER & SON INC	12/12/2017	Paper Check	1,585.20
ISSUED	1652074	JAMES BROWN	12/12/2017	Paper Check	85.00
ISSUED	1652075	JAMES WALLACE	12/12/2017	Paper Check	300.00
ISSUED	1652076	JOANNE YARLEY	12/12/2017	Paper Check	1,040.00
ISSUED	1652077	JOHNSON PLASTICS	12/12/2017	Paper Check	185.50
ISSUED	1652078	James T Saunders	12/12/2017	Paper Check	85.00
ISSUED	1652079	James-Albert Osborne	12/12/2017	Paper Check	165.00
ISSUED	1652080	Jamie Fosler	12/12/2017	Paper Check	37.00
ISSUED	1652081	Jason Spencer	12/12/2017	Paper Check	115.00
ISSUED	1652082	Jeffrey Gresso	12/12/2017	Paper Check	85.00
ISSUED	1652083	Jennifer Alarcon McKee	12/12/2017	Paper Check	75.00
ISSUED	1652084	Jermaine Butler	12/12/2017	Paper Check	280.00
ISSUED	1652085	Jesse Calvillo	12/12/2017	Paper Check	115.00
ISSUED	1652086	Jose Perez	12/12/2017	Paper Check	85.00
ISSUED	1652087	Joseph Mazzola	12/12/2017	Paper Check	20.00
ISSUED	1652088	Joshua Roberts	12/12/2017	Paper Check	85.00
ISSUED	1652089	KYLE LINDLEY .	12/12/2017	Paper Check	85.00
ISSUED	1652090	Kroger (Dallas Customer Charges)	12/12/2017	Paper Check	1,909.14
ISSUED	1652091	Kurz & Co	12/12/2017	Paper Check	2,204.95
ISSUED	1652092	Kwikboost	12/12/2017	Paper Check	199.00
ISSUED	1652093	Kyla Pruitt	12/12/2017	Paper Check	115.00
ISSUED	1652094	LIMITLESS OFFICE PRODUCTS	12/12/2017	Paper Check	1,004.52
ISSUED	1652095	LOCKE SUPPLY CO	12/12/2017	Paper Check	48.14
ISSUED	1652096	LOWE'S COMPANIES INC - CENTRAL PLANO	12/12/2017	Paper Check	357.10
ISSUED	1652097	Labatt - WEBSITE ORDERING	12/12/2017	Paper Check	47,608.70
ISSUED	1652098	Levi Thurman	12/12/2017	Paper Check	85.00
ISSUED	1652099	Longhorn Inc	12/12/2017	Paper Check	59.54
ISSUED	1652100	Loving Guidance, Inc.	12/12/2017	Paper Check	672.75
ISSUED	1652101	M AND A TECHNOLOGY INC	12/12/2017	Paper Check	12,616.80
ISSUED	1652102	MATTHEW LECOVER .	12/12/2017	Paper Check	170.00
ISSUED	1652103	Marcus Adams	12/12/2017	Paper Check	85.00
ISSUED	1652104	Marcus Martin	12/12/2017	Paper Check	85.00
ISSUED	1652105	Mark Cruz	12/12/2017	Paper Check	85.00
ISSUED	1652106	Mark Jackson	12/12/2017	Paper Check	280.00
ISSUED	1652107	Michael Nation	12/12/2017	Paper Check	320.00
ISSUED	1652108	Mom and Popcorn	12/12/2017	Paper Check	35.96
ISSUED	1652109	NATIONAL CHEERLEADERS ASSOCIATION	12/12/2017	Paper Check	769.00
ISSUED	1652110	NICHOLAS SPURRIER .	12/12/2017	Paper Check	400.00
ISSUED	1652111	Newk's Eatery	12/12/2017	Paper Check	222.38
ISSUED	1652112	OFFICE MAKERS PLUS	12/12/2017	Paper Check	238.00
ISSUED	1652113	ORIENTAL TRADING CO	12/12/2017	Paper Check	826.16
ISSUED	1652114	OTICON	12/12/2017	Paper Check	360.00

ISSUED	1652115	Office Depot (Project) Website Ordering	12/12/2017	Paper Check	2,480.45
ISSUED	1652116	Office Depot (Traditional) Direct Order	12/12/2017	Paper Check	101.39
ISSUED	1652117	One Stop Tire & Automotive	12/12/2017	Paper Check	831.80
ISSUED	1652118	Orchestra Booster Club	12/12/2017	Paper Check	125.00
ISSUED	1652119	PARADISE FRUITS & VEGETABLES	12/12/2017	Paper Check	5,027.55
ISSUED	1652120	PAT TOWNE .	12/12/2017	Paper Check	255.00
ISSUED	1652121	PETROLEUM TRADERS CORP	12/12/2017	Paper Check	37,920.29
ISSUED	1652122	PHILLIP CLOUD .	12/12/2017	Paper Check	85.00
ISSUED	1652123	PITSCO INC	12/12/2017	Paper Check	192.61
ISSUED	1652124	PLANO OFFICE SUPPLY	12/12/2017	Paper Check	730.34
ISSUED	1652125	Patrick Williams	12/12/2017	Paper Check	65.00
ISSUED	1652126	Pete Tolhuizen	12/12/2017	Paper Check	245.00
ISSUED	1652127	Plano Auto Hospital	12/12/2017	Paper Check	32.50
ISSUED	1652128	Prime Systems	12/12/2017	Paper Check	1,138,046.66
ISSUED	1652129	ProStar Services dba Parks Coffee	12/12/2017	Paper Check	589.55
ISSUED	1652130	QUALITY AUDIO VISUAL INC	12/12/2017	Paper Check	585.90
ISSUED	1652131	RICHARD BROWN .	12/12/2017	Paper Check	85.00
ISSUED	1652132	RLK ENGINEERING	12/12/2017	Paper Check	3,200.00
ISSUED	1652133	ROBERT KEHOE .	12/12/2017	Paper Check	85.00
ISSUED	1652134	RONALD BROWN .	12/12/2017	Paper Check	135.00
ISSUED	1652135	Radiant Glass	12/12/2017	Paper Check	264.08
ISSUED	1652136	Raymond Harrison	12/12/2017	Paper Check	280.00
ISSUED	1652137	Raymond Theodore	12/12/2017	Paper Check	170.00
ISSUED	1652138	Rev Robotics	12/12/2017	Paper Check	614.95
ISSUED	1652139	Richard Laskiewicz	12/12/2017	Paper Check	85.00
ISSUED	1652140	Richard McArthur	12/12/2017	Paper Check	170.00
ISSUED	1652141	Rockin G Drywall & Construction	12/12/2017	Paper Check	6,227.50
ISSUED	1652142	Ronald Owens	12/12/2017	Paper Check	85.00
ISSUED	1652143	SCHNEIDER ELECTRIC	12/12/2017	Paper Check	1,462.00
ISSUED	1652144	SIGNATURE TOWING INC	12/12/2017	Paper Check	828.85
ISSUED	1652145	SOCCER CORNER	12/12/2017	Paper Check	2,835.00
ISSUED	1652146	SOIL EXPRESS	12/12/2017	Paper Check	36,195.81
ISSUED	1652147	SOMMER ASSOCIATES	12/12/2017	Paper Check	1,568.34
ISSUED	1652148	SOUTHERN MAID DONUT	12/12/2017	Paper Check	48.00
ISSUED	1652149	SOUTHERN TIRE MART LLC	12/12/2017	Paper Check	492.00
ISSUED	1652150	SPAETH MACHINE SHOP INC	12/12/2017	Paper Check	7,586.94
ISSUED	1652151	SPENCER CLUFF	12/12/2017	Paper Check	85.00
ISSUED	1652152	SSCHL	12/12/2017	Paper Check	48.00
ISSUED	1652153	SUNBELT RENTALS	12/12/2017	Paper Check	924.56
ISSUED	1652154	SUPER DUPER PUBLICATIONS	12/12/2017	Paper Check	149.99
ISSUED	1652155	Sam's Club	12/12/2017	Paper Check	5,140.71
ISSUED	1652156	Site One Landscape	12/12/2017	Paper Check	612.77
ISSUED	1652157	Spencer Nau	12/12/2017	Paper Check	170.00
ISSUED	1652158	Spok, Inc. - Pagars	12/12/2017	Paper Check	4.74
ISSUED	1652159	Steven Fly	12/12/2017	Paper Check	25.00
ISSUED	1652160	Steven Funk	12/12/2017	Paper Check	165.00
ISSUED	1652161	SyncB/Amazon	12/12/2017	Paper Check	5,114.35
ISSUED	1652162	TEXAS 2 STITCH	12/12/2017	Paper Check	364.00
ISSUED	1652163	TEXAS ARCHIVES	12/12/2017	Paper Check	61.62
ISSUED	1652164	TEXAS HEALTH B HOGAN SPORT MEDICINE	12/12/2017	Paper Check	520.00
ISSUED	1652165	THE PLANT PLACE	12/12/2017	Paper Check	135.14

ISSUED	1652166	TOM MOON .	12/12/2017	Paper Check	85.00
ISSUED	1652167	TONY SLAUGHTER .	12/12/2017	Paper Check	165.00
ISSUED	1652168	TRANE U S INC - Registration	12/12/2017	Paper Check	2,898.55
ISSUED	1652169	U S TOY CO-CONSTRUCTIVE	12/12/2017	Paper Check	21.06
ISSUED	1652170	U.S. WATER SERVICES, INC.	12/12/2017	Paper Check	6,640.00
ISSUED	1652171	UNITED MECHANICAL	12/12/2017	Paper Check	15,068.00
ISSUED	1652172	UNITED PARCEL SERVICE	12/12/2017	Paper Check	22.48
VOIDED	1652173	VINES HS CHOIR BOOSTERS	01/26/2018	Paper Check	125.00
ISSUED	1652173	VINES HS CHOIR BOOSTERS	12/12/2017	Paper Check	125.00
ISSUED	1652174	VIRCO INC	12/12/2017	Paper Check	18,390.30
ISSUED	1652175	VLK ARCHITECTS	12/12/2017	Paper Check	30,746.90
ISSUED	1652176	WEBB PAINTING SERVICE .	12/12/2017	Paper Check	9,460.00
ISSUED	1652177	WILL PEGRAM .	12/12/2017	Paper Check	255.00
ISSUED	1652178	WILLIAM SIMS .	12/12/2017	Paper Check	165.00
ISSUED	1652179	WILLIAMSON MUSIC CO	12/12/2017	Paper Check	119.25
ISSUED	1652180	William Drake Hardy	12/12/2017	Paper Check	65.00
ISSUED	1652181	William Ucherek	12/12/2017	Paper Check	115.00
ISSUED	1652182	YANKEE CANDLE FUND RAISING	12/12/2017	Paper Check	244.52
ISSUED	1652183	Toby Martinez	12/13/2017	Paper Check	150.00
ISSUED	1652184	Martin Kutz	12/13/2017	Paper Check	150.00
ISSUED	1652185	EMC New Beginnings	12/14/2017	Paper Check	510.72
VOIDED	1652186	Naheid Alborzi	01/08/2018	Paper Check	438.31
ISSUED	1652186	Naheid Alborzi	12/15/2017	Paper Check	438.31
VOIDED	1652187	Naheid Alborzi	01/08/2018	Paper Check	125.23
ISSUED	1652187	Naheid Alborzi	12/15/2017	Paper Check	125.23
ISSUED	1652188	Naheid Alborzi	12/15/2017	Paper Check	375.69
ISSUED	1652189	Evelyn Bolden	12/15/2017	Paper Check	42.56
ISSUED	1652190	Evelyn Bolden	12/15/2017	Paper Check	106.41
ISSUED	1652191	Michelle Cahill	12/15/2017	Paper Check	112.99
ISSUED	1652192	Michelle Cahill	12/15/2017	Paper Check	338.98
ISSUED	1652193	Michelle Cahill	12/15/2017	Paper Check	395.47
ISSUED	1652194	Brenda Castillo	12/15/2017	Paper Check	962.64
ISSUED	1652195	Keiven Culton	12/15/2017	Paper Check	213.97
ISSUED	1652196	Jacqueline Dillon	12/15/2017	Paper Check	130.43
ISSUED	1652197	Jacqueline Dillon	12/15/2017	Paper Check	913.00
ISSUED	1652198	Lorenzo Garcia	12/15/2017	Paper Check	27.83
ISSUED	1652199	Sulema Marichalar	12/15/2017	Paper Check	240.41
ISSUED	1652200	America Murillo	12/15/2017	Paper Check	393.00
ISSUED	1652201	America Murillo	12/15/2017	Paper Check	65.50
ISSUED	1652202	Parvin Naeimipour	12/15/2017	Paper Check	42.79
ISSUED	1652203	Parvin Naeimipour	12/15/2017	Paper Check	299.54
VOIDED	1652204	Jin Mei Rao	12/20/2017	Paper Check	57.40
ISSUED	1652204	Jin Mei Rao	12/15/2017	Paper Check	57.40
ISSUED	1652205	Jin Mei Rao	12/15/2017	Paper Check	401.80
ISSUED	1652206	Wen Wang	12/15/2017	Paper Check	895.00
ISSUED	1652207	Wen Wang	12/15/2017	Paper Check	127.86
ISSUED	1652208	Assoc TX Professional Educator	12/15/2017	Paper Check	618.75
ISSUED	1652209	Assoc TX Professional Educator	12/15/2017	Paper Check	22.50
ISSUED	1652210	Assoc TX Professional Educator	12/15/2017	Paper Check	157.50
ISSUED	1652211	CA State Disbursement	12/15/2017	Paper Check	121.15
ISSUED	1652212	TSTA	12/15/2017	Paper Check	23.96

ISSUED	1652213	United Way	12/15/2017	Paper Check	10.00
ISSUED	1652214	United Way	12/15/2017	Paper Check	30.00
ISSUED	1652215	United Way	12/15/2017	Paper Check	10.00
ISSUED	1652216	United Way	12/15/2017	Paper Check	30.00
ISSUED	1652217	Asma Albukaai	12/15/2017	Paper Check	15.00
ISSUED	1652218	Clarke Donald Fielding	12/15/2017	Paper Check	16.36
ISSUED	1652219	Xiaogiu Huang	12/15/2017	Paper Check	30.00
ISSUED	1652220	Jamie Jacobs	12/15/2017	Paper Check	148.00
ISSUED	1652221	Sulbha Jain	12/15/2017	Paper Check	234.00
ISSUED	1652222	Tawanda James	12/15/2017	Paper Check	40.00
ISSUED	1652223	Saeid Javaherian Nejad	12/15/2017	Paper Check	40.00
ISSUED	1652224	Vaniitha Jayakrishnan	12/15/2017	Paper Check	248.00
ISSUED	1652225	Christine Sanchez	12/15/2017	Paper Check	85.00
ISSUED	1652226	Sabrina Syed	12/15/2017	Paper Check	34.25
ISSUED	1652227	ACHIEVE PHYSICAL THERAPY	12/15/2017	Paper Check	503.20
ISSUED	1652228	American Mathematics Competition	12/15/2017	Paper Check	726.00
ISSUED	1652229	BTDI JV LLC	12/15/2017	Paper Check	342.94
ISSUED	1652230	Baylor Surgicare at Plano Parkway	12/15/2017	Paper Check	7,622.81
ISSUED	1652231	CARENOW CORPORATE	12/15/2017	Paper Check	8,158.81
ISSUED	1652232	COMPTODAY	12/15/2017	Paper Check	129.14
ISSUED	1652233	Crisis Prevention Institute	12/15/2017	Paper Check	900.00
ISSUED	1652234	Dossett Dental	12/15/2017	Paper Check	255.05
ISSUED	1652235	EDDIE BROWN	12/15/2017	Paper Check	160.00
ISSUED	1652236	Entertainment Properties Group,	12/15/2017	Paper Check	185.88
ISSUED	1652237	FLAHIVE OGDEN & LATSON	12/15/2017	Paper Check	470.00
ISSUED	1652238	FLEXIBLE BENEFIT ADMINISTRATOR	12/15/2017	Paper Check	4,650.90
ISSUED	1652239	IMAGINATION FORT WORTH	12/15/2017	Paper Check	3,900.00
ISSUED	1652240	INJURED WORKERS PHARMACY LLC .	12/15/2017	Paper Check	14.03
ISSUED	1652241	Ian G Wilkofsky MD PA	12/15/2017	Paper Check	298.37
ISSUED	1652242	JOE BUNCH OD	12/15/2017	Paper Check	156.00
ISSUED	1652243	JTJ REHAB	12/15/2017	Paper Check	245.27
ISSUED	1652244	Life Insurance Company of North America	12/15/2017	Paper Check	100,678.63
ISSUED	1652245	MAGGIANO'S LITTLE ITALY	12/15/2017	Paper Check	449.00
ISSUED	1652246	MANAGED PRESCRIPTION PROGRAM .	12/15/2017	Paper Check	479.30
ISSUED	1652247	MEDICAL CENTER OF PLANO .	12/15/2017	Paper Check	502.54
ISSUED	1652248	Matrix Healthcare Services Inc.	12/15/2017	Paper Check	6,607.41
ISSUED	1652249	Microsurgery Spine & Pain Inst.	12/15/2017	Paper Check	489.64
ISSUED	1652250	OCCUPATIONAL HEALTH CNTR SW .	12/15/2017	Paper Check	1,277.66
ISSUED	1652251	ORTHOTEXAS PHYSICIANS & SURGEONS .	12/15/2017	Paper Check	2,790.85
ISSUED	1652252	PITMAN CREEK PHYSICAL THERAPY	12/15/2017	Paper Check	524.96
ISSUED	1652253	PLASTIC AND COSMETIC SURGERY .	12/15/2017	Paper Check	167.28
ISSUED	1652254	PRIMACARE MEDICAL CENTER .	12/15/2017	Paper Check	338.39
ISSUED	1652255	Preferred Imaging Plano	12/15/2017	Paper Check	344.02
ISSUED	1652256	RONALD KEITH GRIFFIN	12/15/2017	Paper Check	320.00
VOIDED	1652257	RONALD SMITH III .	01/08/2018	Paper Check	160.00
ISSUED	1652257	RONALD SMITH III .	12/15/2017	Paper Check	160.00
ISSUED	1652258	Review Med L.P.	12/15/2017	Paper Check	1,612.50
ISSUED	1652259	STEVEN MICHELSEN DO	12/15/2017	Paper Check	128.51
ISSUED	1652260	SUN LIFE FINANCIAL	12/15/2017	Paper Check	47,985.35
ISSUED	1652261	Sheth MD PA	12/15/2017	Paper Check	225.52
ISSUED	1652262	Sports Physicians Orthopedics	12/15/2017	Paper Check	792.79

ISSUED	1652263	Sportscare & Rehabilitation	12/15/2017	Paper Check	2,626.87
ISSUED	1652264	TEXAS HEALTH .	12/15/2017	Paper Check	879.28
ISSUED	1652265	TEXAS RADIOLOGY ASSOC .	12/15/2017	Paper Check	480.14
ISSUED	1652266	Todd A Dolginoff	12/15/2017	Paper Check	35.47
ISSUED	1652267	Todd A Dolginoff	12/15/2017	Paper Check	14.19
ISSUED	1652268	Trace Alexander Chiropractic	12/15/2017	Paper Check	177.16
ISSUED	1652269	US Anesthesia Partners of TX	12/15/2017	Paper Check	1,005.19
ISSUED	1652270	VISION SERVICE PLAN - CONNECTICUT	12/15/2017	Paper Check	45,454.23
ISSUED	1652271	Vista Rehab Partners LP	12/15/2017	Paper Check	945.38
ISSUED	1652272	WILLIAM BURNS II MD .	12/15/2017	Paper Check	162.44
ISSUED	1652273	WOLMED .	12/15/2017	Paper Check	50.16
ISSUED	1652274	Wise Regional Health System	12/15/2017	Paper Check	1,183.51
ISSUED	1652275	AISD Athletics-Lamar HS	12/15/2017	Paper Check	400.00
ISSUED	1652276	Andrea Reeves Martinez	12/15/2017	Paper Check	47.25
ISSUED	1652277	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	12/15/2017	Paper Check	1,171,977.25
ISSUED	1652278	CITY OF PLANO POLICE-False Alarm Unit	12/15/2017	Paper Check	300.00
ISSUED	1652279	City of Grapevine	12/15/2017	Paper Check	450.00
ISSUED	1652280	College Entrance Examination Board/PSAT/NMSQT	12/15/2017	Paper Check	15,312.00
ISSUED	1652281	FORT WORTH ISD Athletic Dept.	12/15/2017	Paper Check	250.00
ISSUED	1652282	PEROT MUSEUM OF NATURE & SCIENCE	12/15/2017	Paper Check	488.00
ISSUED	1652283	RL Turner Wrestling	12/15/2017	Paper Check	380.00
ISSUED	1652284	RL Turner Wrestling	12/15/2017	Paper Check	370.00
ISSUED	1652285	TEXAS H S MOCK TRIAL	12/15/2017	Paper Check	175.00
ISSUED	1652286	UNITED STATES POSTAL SERVICE	12/15/2017	Paper Check	75.40
ISSUED	1652287	WYLIE ISD ATHLETIC DEPT	12/15/2017	Paper Check	430.00
ISSUED	1652288	3WIRE GROUP INC	12/15/2017	Paper Check	129.87
ISSUED	1652289	4IMPRINT	12/15/2017	Paper Check	1,381.97
ISSUED	1652290	A&A ACTIVE BACKFLOW	12/15/2017	Paper Check	315.00
ISSUED	1652291	A-1 LOCKSMITHS	12/15/2017	Paper Check	750.00
ISSUED	1652292	AAI TROPHY & AWARDS	12/15/2017	Paper Check	8.50
ISSUED	1652293	ABLE ELECTRIC SERVICE INC	12/15/2017	Paper Check	7,240.68
ISSUED	1652294	ABLENET INC	12/15/2017	Paper Check	49.00
ISSUED	1652295	ACCO Brands USA dba GBC	12/15/2017	Paper Check	472.16
ISSUED	1652296	ADI	12/15/2017	Paper Check	350.70
ISSUED	1652297	ADVANTAGE WATER SYSTEMS	12/15/2017	Paper Check	20.00
ISSUED	1652298	AL'S FORMAL WEAR	12/15/2017	Paper Check	719.90
ISSUED	1652299	ALEX MATROS	12/15/2017	Paper Check	80.00
ISSUED	1652300	ALL In Learning	12/15/2017	Paper Check	2,990.00
ISSUED	1652301	ALLAN BURNS	12/15/2017	Paper Check	480.00
ISSUED	1652302	ALLEN KLARK	12/15/2017	Paper Check	400.00
ISSUED	1652303	ALONTI CAFE & CATERING	12/15/2017	Paper Check	122.27
ISSUED	1652304	AMERICAN EXPRESS	12/15/2017	Paper Check	19,104.42
ISSUED	1652305	ANDRE CANABOU	12/15/2017	Paper Check	125.00
ISSUED	1652306	APPLE COMPUTER INC	12/15/2017	Paper Check	16,979.00
ISSUED	1652307	APPLE INC	12/15/2017	Paper Check	163.58
ISSUED	1652308	ARTHUR PRIVETT	12/15/2017	Paper Check	320.00
ISSUED	1652309	ARYN MITCHELL	12/15/2017	Paper Check	130.00
ISSUED	1652310	AT&T	12/15/2017	Paper Check	2,538.94
ISSUED	1652311	Able Auto & Truck Parts	12/15/2017	Paper Check	1,250.62
ISSUED	1652312	Abuelo's	12/15/2017	Paper Check	650.00
ISSUED	1652313	Airgas USA LLC	12/15/2017	Paper Check	416.17

ISSUED	1652314	Alicia Alexander	12/15/2017	Paper Check	210.00
ISSUED	1652315	American Fire Protection Group, Inc.	12/15/2017	Paper Check	2,562.00
ISSUED	1652316	American Red Cross	12/15/2017	Paper Check	22.95
ISSUED	1652317	AndyMark, Inc.	12/15/2017	Paper Check	78.79
ISSUED	1652318	Angel Ponce Dominguez	12/15/2017	Paper Check	960.00
ISSUED	1652319	Area 1, Region 3 BPA	12/15/2017	Paper Check	820.00
ISSUED	1652320	Ashley Carlson-Harmon	12/15/2017	Paper Check	320.00
ISSUED	1652321	Autism Treatment Center	12/15/2017	Paper Check	22,015.20
ISSUED	1652322	Aztec Promotional	12/15/2017	Paper Check	468.44
ISSUED	1652323	BARSCO	12/15/2017	Paper Check	983.58
ISSUED	1652324	BATTS AVL	12/15/2017	Paper Check	170.00
ISSUED	1652325	BBC-Plano LLC	12/15/2017	Paper Check	89.35
ISSUED	1652326	BERKNER HS-Speech/Debate Team	12/15/2017	Paper Check	365.00
ISSUED	1652327	BESTMARK INDUSTRIES	12/15/2017	Paper Check	29.95
ISSUED	1652328	BETSY ROSS FLAG GIRLS INC	12/15/2017	Paper Check	758.28
ISSUED	1652329	BIRDVILLE ISD - JROTC	12/15/2017	Paper Check	320.00
ISSUED	1652330	BLC Architecture PLLC	12/15/2017	Paper Check	269,100.00
ISSUED	1652331	BLICK ART MATERIALS	12/15/2017	Paper Check	1,309.67
ISSUED	1652332	BLUE MOOSE APPAREL	12/15/2017	Paper Check	1,676.45
ISSUED	1652333	BLUE RIBBON TROPHIES & AWARDS	12/15/2017	Paper Check	1,061.59
ISSUED	1652334	BORDEN	12/15/2017	Paper Check	23,300.12
ISSUED	1652335	BRANDON JONES	12/15/2017	Paper Check	960.00
ISSUED	1652336	BULLET GRAPHICS CENTER	12/15/2017	Paper Check	2,311.40
ISSUED	1652337	Beatus F Swai	12/15/2017	Paper Check	620.00
ISSUED	1652338	Benjamin Waite	12/15/2017	Paper Check	230.00
VOIDED	1652339	Brian Meli	01/11/2018	Paper Check	560.00
ISSUED	1652339	Brian Meli	12/15/2017	Paper Check	560.00
ISSUED	1652340	CARDINAL'S SPORT CENTER	12/15/2017	Paper Check	1,355.65
ISSUED	1652341	CASH COW FUNDRAISING	12/15/2017	Paper Check	8,819.00
ISSUED	1652342	CHAD HUMPHREY	12/15/2017	Paper Check	280.00
ISSUED	1652343	CHEM CHEK INC	12/15/2017	Paper Check	42.00
ISSUED	1652344	CHRISTOPHER BIANEZ	12/15/2017	Paper Check	400.00
ISSUED	1652345	CHRISTOPHER GANN .	12/15/2017	Paper Check	280.00
ISSUED	1652346	COCHLEAR CORP	12/15/2017	Paper Check	2,555.00
ISSUED	1652347	COMMUNITIES IN SCHOOLS DALLAS INC	12/15/2017	Paper Check	68,000.00
ISSUED	1652348	CONTINENTAL WIRELESS INC	12/15/2017	Paper Check	129.00
ISSUED	1652349	CONTROL CONCEPTS INC	12/15/2017	Paper Check	1,231.96
ISSUED	1652350	CROWN TROPHY	12/15/2017	Paper Check	2,497.40
ISSUED	1652351	CSPH dba Domino's Pizza	12/15/2017	Paper Check	42.54
ISSUED	1652352	Canon Solutions America, Inc	12/15/2017	Paper Check	156.26
ISSUED	1652353	Casandra Clifford	12/15/2017	Paper Check	600.00
ISSUED	1652354	Chad Moore	12/15/2017	Paper Check	240.00
ISSUED	1652355	Charlotte A. Phillely	12/15/2017	Paper Check	200.00
ISSUED	1652356	Christine Aeschbacher	12/15/2017	Paper Check	10.00
ISSUED	1652357	Christopher Reyna	12/15/2017	Paper Check	320.00
ISSUED	1652358	Coca Cola Bottlers Sales/Service	12/15/2017	Paper Check	1,662.77
ISSUED	1652359	Colton Blake	12/15/2017	Paper Check	150.00
ISSUED	1652360	D & L ENTERTAINMENT SERV	12/15/2017	Paper Check	4,370.50
ISSUED	1652361	DAKTRONICS INC	12/15/2017	Paper Check	70.00
ISSUED	1652362	DALLAS STRINGS INC	12/15/2017	Paper Check	889.70
ISSUED	1652363	DANIELLE ESTES	12/15/2017	Paper Check	260.00

ISSUED	1652364	DAVID WADDELL	12/15/2017	Paper Check	320.00
ISSUED	1652365	DG'S PIZZA INC	12/15/2017	Paper Check	1,282.43
ISSUED	1652366	DOCUNAV SOLUTIONS	12/15/2017	Paper Check	29,337.26
ISSUED	1652367	DOUBLE TAKE DESIGNS	12/15/2017	Paper Check	297.50
ISSUED	1652368	DR PEPPER BOTTLING CO	12/15/2017	Paper Check	2,553.25
ISSUED	1652369	David C. Rodgers	12/15/2017	Paper Check	960.00
ISSUED	1652370	Denitech Corporation	12/15/2017	Paper Check	82.69
ISSUED	1652371	Domenico Food Products Inc	12/15/2017	Paper Check	373.60
ISSUED	1652372	Dream Ranch Office Supplies	12/15/2017	Paper Check	3,859.70
ISSUED	1652373	EARTH TECH	12/15/2017	Paper Check	10,875.00
ISSUED	1652374	EBIX INC	12/15/2017	Paper Check	88.50
ISSUED	1652375	EBSCO SUBSCRIPTION SERVICES	12/15/2017	Paper Check	85,000.00
ISSUED	1652376	EMPOWERING WRITERS LLC	12/15/2017	Paper Check	278.85
ISSUED	1652377	EXPRESS BOOKSELLERS LLC	12/15/2017	Paper Check	2,900.00
ISSUED	1652378	Edward Myles Pinder	12/15/2017	Paper Check	162.50
ISSUED	1652379	Elliott Electric Supply	12/15/2017	Paper Check	604.16
ISSUED	1652380	Eva Johnson	12/15/2017	Paper Check	200.00
ISSUED	1652381	FLORES TECHNICAL SERVICES INC	12/15/2017	Paper Check	14,950.00
ISSUED	1652382	Fastenal Company	12/15/2017	Paper Check	121.47
ISSUED	1652383	Flowerama	12/15/2017	Paper Check	44.98
ISSUED	1652384	Follett School Solutions, Inc.	12/15/2017	Paper Check	6,174.43
ISSUED	1652385	Friendly Fire Design	12/15/2017	Paper Check	408.00
ISSUED	1652386	Frontline Technologies Group	12/15/2017	Paper Check	7,805.52
ISSUED	1652387	GARDNER RESOURCES	12/15/2017	Paper Check	356.09
ISSUED	1652388	GCA SERVICES GROUP	12/15/2017	Paper Check	19,624.38
ISSUED	1652389	GME CONSULTING SERVICES INC	12/15/2017	Paper Check	2,565.50
ISSUED	1652390	GOPHER SPORTS	12/15/2017	Paper Check	253.34
ISSUED	1652391	GROGGY DOG SPORTSWEAR	12/15/2017	Paper Check	414.00
ISSUED	1652392	Garland ISD-Sachse High School	12/15/2017	Paper Check	670.00
ISSUED	1652393	Gary Lewis	12/15/2017	Paper Check	300.00
ISSUED	1652394	Generation Ready Inc.	12/15/2017	Paper Check	4,600.00
ISSUED	1652395	Grainger	12/15/2017	Paper Check	728.11
ISSUED	1652396	Graphics Store	12/15/2017	Paper Check	131.40
ISSUED	1652397	H2O Supply Inc	12/15/2017	Paper Check	812.04
ISSUED	1652398	HEARD NATURAL SCIENCE MUSEUM	12/15/2017	Paper Check	134.00
ISSUED	1652399	HERITAGE FOOD SERVICE GROUP, INC.	12/15/2017	Paper Check	472.88
ISSUED	1652400	HOME DEPOT	12/15/2017	Paper Check	919.17
ISSUED	1652401	IMAGE MAKER 4U INC	12/15/2017	Paper Check	248.00
ISSUED	1652402	IMAGESTUFF.COM	12/15/2017	Paper Check	24.81
ISSUED	1652403	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/15/2017	Paper Check	371.78
ISSUED	1652404	INGRAM LIBRARY SERVICES	12/15/2017	Paper Check	1,997.53
ISSUED	1652405	J W PEPPER & SON INC	12/15/2017	Paper Check	188.90
ISSUED	1652406	JACK KERMES	12/15/2017	Paper Check	320.00
ISSUED	1652407	JAKE WICKER	12/15/2017	Paper Check	490.00
ISSUED	1652408	JAMES BOWIE	12/15/2017	Paper Check	240.00
ISSUED	1652409	JAMES PHELAN	12/15/2017	Paper Check	300.00
ISSUED	1652410	JAMIE GERHART	12/15/2017	Paper Check	400.00
ISSUED	1652411	JANE SCHMIDT	12/15/2017	Paper Check	150.00
ISSUED	1652412	JEFF GRAHAM	12/15/2017	Paper Check	1,240.00
ISSUED	1652413	JERRY CHILDREE	12/15/2017	Paper Check	80.00
ISSUED	1652414	JERRY MEHMEN	12/15/2017	Paper Check	960.00

ISSUED	1652415	JOANNE YARLEY	12/15/2017	Paper Check	960.00
ISSUED	1652416	JOE MCCLELLAND	12/15/2017	Paper Check	400.00
ISSUED	1652417	James Wilson	12/15/2017	Paper Check	300.00
ISSUED	1652418	Jayne Gulley Knighton	12/15/2017	Paper Check	1,200.00
ISSUED	1652419	Jeffery Sanders	12/15/2017	Paper Check	160.00
ISSUED	1652420	Jeffrey Bailey	12/15/2017	Paper Check	160.00
ISSUED	1652421	Jeffrey W. Collinsworth	12/15/2017	Paper Check	280.00
ISSUED	1652422	Jody L Privett	12/15/2017	Paper Check	320.00
ISSUED	1652423	John Searcy	12/15/2017	Paper Check	80.00
ISSUED	1652424	John W. Kemnitz	12/15/2017	Paper Check	160.00
ISSUED	1652425	Johnson Burks Supply Co	12/15/2017	Paper Check	3,493.45
ISSUED	1652426	KANVIN RAVIN	12/15/2017	Paper Check	880.00
ISSUED	1652427	KELLE KENNEMER	12/15/2017	Paper Check	320.00
ISSUED	1652428	KELLY PFAFFENBERGER	12/15/2017	Paper Check	1,100.00
ISSUED	1652429	KEN VALLIANT	12/15/2017	Paper Check	100.00
ISSUED	1652430	KENNETH BURRS	12/15/2017	Paper Check	400.00
ISSUED	1652431	KEVIN WINGO .	12/15/2017	Paper Check	640.00
ISSUED	1652432	KRIS TYLER .	12/15/2017	Paper Check	160.00
ISSUED	1652433	Keith I Boutte	12/15/2017	Paper Check	160.00
ISSUED	1652434	Keith Sholes	12/15/2017	Paper Check	320.00
ISSUED	1652435	Kendrick Johnson	12/15/2017	Paper Check	480.00
ISSUED	1652436	Kevin M. Roberts	12/15/2017	Paper Check	640.00
ISSUED	1652437	Kleen Air Filter Service & Sales	12/15/2017	Paper Check	12,149.76
ISSUED	1652438	Klement Distribution, Inc.	12/15/2017	Paper Check	463.65
ISSUED	1652439	Kolache Factory	12/15/2017	Paper Check	676.52
ISSUED	1652440	Kroger (Dallas Customer Charges)	12/15/2017	Paper Check	2,373.18
ISSUED	1652441	Kurz & Co	12/15/2017	Paper Check	3,884.42
ISSUED	1652442	LAURIE HUNTER .	12/15/2017	Paper Check	640.00
ISSUED	1652443	LIMITLESS OFFICE PRODUCTS	12/15/2017	Paper Check	1,943.52
ISSUED	1652444	LOCKE SUPPLY CO	12/15/2017	Paper Check	106.28
ISSUED	1652445	LOFT MONSTER T'S	12/15/2017	Paper Check	544.00
ISSUED	1652446	LOWE'S COMPANIES INC - CENTRAL PLANO	12/15/2017	Paper Check	525.06
ISSUED	1652447	LUCKS MUSIC CO	12/15/2017	Paper Check	185.58
ISSUED	1652448	Labatt - WEBSITE ORDERING	12/15/2017	Paper Check	158,575.02
ISSUED	1652449	Lady Highlander Soccer Booster Club	12/15/2017	Paper Check	400.00
ISSUED	1652450	Larry E Aldrich	12/15/2017	Paper Check	320.00
ISSUED	1652451	Leah Bynum	12/15/2017	Paper Check	400.00
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ISSUED	1652454	MACKIN EDUCATIONAL RESOURCES	12/15/2017	Paper Check	2,190.82
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ISSUED	1652457	MARK ELKINS .	12/15/2017	Paper Check	240.00
ISSUED	1652458	MARY MEDRICK .	12/15/2017	Paper Check	480.00
ISSUED	1652459	MICHAEL SCROGGINS .	12/15/2017	Paper Check	320.00
ISSUED	1652460	MIXED BAG DESIGNS	12/15/2017	Paper Check	603.97
ISSUED	1652461	Marc Zegadlo	12/15/2017	Paper Check	160.00
ISSUED	1652462	Marcus Halpin	12/15/2017	Paper Check	240.00
ISSUED	1652463	Mario Fernandez	12/15/2017	Paper Check	500.00
ISSUED	1652464	Marshall Bass	12/15/2017	Paper Check	320.00
ISSUED	1652465	Marzano Research	12/15/2017	Paper Check	7,100.00

ISSUED	1652466	Matthew B Shuler	12/15/2017	Paper Check	330.00
ISSUED	1652467	Matthew D Umphenour	12/15/2017	Paper Check	240.00
ISSUED	1652468	Matthew Dittman	12/15/2017	Paper Check	75.00
ISSUED	1652469	Matthew Fraley	12/15/2017	Paper Check	320.00
ISSUED	1652470	Merrilyn J. Eder	12/15/2017	Paper Check	120.00
ISSUED	1652471	Michael Nation	12/15/2017	Paper Check	720.00
ISSUED	1652472	Michael Scott	12/15/2017	Paper Check	120.00
ISSUED	1652473	Michelle Jones	12/15/2017	Paper Check	640.00
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ISSUED	1652476	NATHANIEL COLLINS .	12/15/2017	Paper Check	1,160.00
ISSUED	1652477	NORTH TEXAS TOLLWAY AUTHORITY	12/15/2017	Paper Check	91.87
ISSUED	1652478	Natasha K D Mings	12/15/2017	Paper Check	480.00
ISSUED	1652479	National French Contest	12/15/2017	Paper Check	285.00
ISSUED	1652480	North Fork Educational Center LLC	12/15/2017	Paper Check	6,208.42
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ISSUED	1652482	ORIENTAL TRADING CO	12/15/2017	Paper Check	132.16
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ISSUED	1652485	On Demand Press, LLC	12/15/2017	Paper Check	1,203.00
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ISSUED	1652487	Orchestra Booster Club	12/15/2017	Paper Check	125.00
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ISSUED	1652489	PARADISE FRUITS & VEGETABLES	12/15/2017	Paper Check	9,006.80
ISSUED	1652490	PEGGY GRIFFITH .	12/15/2017	Paper Check	150.00
ISSUED	1652491	PENDERS MUSIC CO	12/15/2017	Paper Check	78.42
ISSUED	1652492	PERFORMING ARTS CONSULTANTS	12/15/2017	Paper Check	44,810.00
ISSUED	1652493	PHILIP RICH .	12/15/2017	Paper Check	240.00
ISSUED	1652494	PIKES PEAK OF DALLAS	12/15/2017	Paper Check	903.20
ISSUED	1652495	PITNEY BOWES INC.	12/15/2017	Paper Check	187.11
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ISSUED	1652497	PLANO SHEET METAL	12/15/2017	Paper Check	440.00
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ISSUED	1652499	Pete Tolhuizen	12/15/2017	Paper Check	140.00
ISSUED	1652500	Pioneer Manufacturing Company In	12/15/2017	Paper Check	120.00
ISSUED	1652501	Plano Auto Hospital	12/15/2017	Paper Check	51.00
ISSUED	1652502	Prime Systems	12/15/2017	Paper Check	17,575.00
ISSUED	1652503	ProStar Services dba Parks Coffee	12/15/2017	Paper Check	611.53
ISSUED	1652504	RANDALL STRICKLAND .	12/15/2017	Paper Check	320.00
ISSUED	1652505	RAPTOR TECHNOLOGIES	12/15/2017	Paper Check	50.00
ISSUED	1652506	REED WELLS BENSON & CO	12/15/2017	Paper Check	5,321.25
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ISSUED	1652510	RICHARD GLENN .	12/15/2017	Paper Check	3,520.00
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ISSUED	1652512	ROACH FEED & SEED INC	12/15/2017	Paper Check	778.39
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ISSUED	1652515	ROGER STEINMAN .	12/15/2017	Paper Check	480.00
ISSUED	1652516	ROMEO MUSIC	12/15/2017	Paper Check	1,896.00

ISSUED	1652517	Regency Lighting	12/15/2017	Paper Check	94.20
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ISSUED	1652519	Rev Robotics	12/15/2017	Paper Check	426.00
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ISSUED	1652522	Robert Bernard	12/15/2017	Paper Check	1,440.00
ISSUED	1652523	Rockin G Drywall & Construction	12/15/2017	Paper Check	29,678.50
ISSUED	1652524	Rose Food Service	12/15/2017	Paper Check	4,237.45
ISSUED	1652525	Russell A Harris	12/15/2017	Paper Check	80.00
ISSUED	1652526	SAFETY KLEEN CORP	12/15/2017	Paper Check	1,033.20
ISSUED	1652527	SCHOLASTIC BOOK FAIRS - 10	12/15/2017	Paper Check	1,576.23
ISSUED	1652528	SCOTT COPELAND	12/15/2017	Paper Check	160.00
ISSUED	1652529	SCOTT WILLIAMS .	12/15/2017	Paper Check	640.00
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ISSUED	1652531	SELECTIONS PROMOTIONAL PRODUCT	12/15/2017	Paper Check	627.76
ISSUED	1652532	SHELBY KERVIN .	12/15/2017	Paper Check	560.00
ISSUED	1652533	SHIFFLER EQUIPMENT SALES INC	12/15/2017	Paper Check	38.98
ISSUED	1652534	SIGNATURE TOWING INC	12/15/2017	Paper Check	106.70
ISSUED	1652535	SOCCER CORNER	12/15/2017	Paper Check	3,541.50
ISSUED	1652536	SOCIAL STUDIES SCHOOL SERVICES	12/15/2017	Paper Check	470.40
ISSUED	1652537	SOUTHEASTERN PERFORMANCE APPAREL	12/15/2017	Paper Check	856.00
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ISSUED	1652540	STAR LOCAL MEDIA	12/15/2017	Paper Check	1,136.87
ISSUED	1652541	STERN'S CATERING COMPANY	12/15/2017	Paper Check	802.00
ISSUED	1652542	SUPER DUPER PUBLICATIONS	12/15/2017	Paper Check	231.44
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ISSUED	1652544	Sam's Club	12/15/2017	Paper Check	6,530.16
ISSUED	1652545	Samuel French Inc	12/15/2017	Paper Check	450.00
ISSUED	1652546	Sanders, Motley, Young & Gallardo, PLLC	12/15/2017	Paper Check	1,034.46
ISSUED	1652547	Scorpio Cheadle	12/15/2017	Paper Check	65.00
ISSUED	1652548	Sean Harris	12/15/2017	Paper Check	160.00
ISSUED	1652549	Silsbee Ford	12/15/2017	Paper Check	39,767.55
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ISSUED	1652551	Southwest International Trucks	12/15/2017	Paper Check	15,878.71
ISSUED	1652552	Sparkle	12/15/2017	Paper Check	3,484.00
ISSUED	1652553	Spenser Kerr	12/15/2017	Paper Check	80.00
ISSUED	1652554	Stacey R Rotunno	12/15/2017	Paper Check	320.00
ISSUED	1652555	Stanley Brown	12/15/2017	Paper Check	960.00
ISSUED	1652556	Stephanie Nguyen	12/15/2017	Paper Check	200.00
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ISSUED	1652558	TERRY PAULEY .	12/15/2017	Paper Check	400.00
ISSUED	1652559	TEXAN GROUP	12/15/2017	Paper Check	989.00
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ISSUED	1652562	TEXAS FURNITURE SOURCE	12/15/2017	Paper Check	490.00
ISSUED	1652563	TONIA WALKER .	12/15/2017	Paper Check	290.00
ISSUED	1652564	TROXELL COMMUNICATIONS	12/15/2017	Paper Check	2,564.00
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ISSUED	1652566	Terry Neil Toye, Jr	12/15/2017	Paper Check	650.00
ISSUED	1652567	Texas Adrenaline	12/15/2017	Paper Check	2,484.00

ISSUED	1652568	The Saxton Group	12/15/2017	Paper Check	331.80
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ISSUED	1652570	U S TOY CO-CONSTRUCTIVE	12/15/2017	Paper Check	10.77
ISSUED	1652571	UNITED MECHANICAL	12/15/2017	Paper Check	12,212.49
ISSUED	1652572	USI EDUCATION & GOV'T SALES	12/15/2017	Paper Check	356.22
ISSUED	1652573	United Access of Dallas LLC	12/15/2017	Paper Check	230.00
ISSUED	1652574	VERIZON BUSINESS - VOIP	12/15/2017	Paper Check	19,166.72
ISSUED	1652575	VERIZON WIRELESS	12/15/2017	Paper Check	7,983.83
ISSUED	1652576	VLK ARCHITECTS	12/15/2017	Paper Check	121,875.00
ISSUED	1652577	VWR Int'l./Ward's Science	12/15/2017	Paper Check	90.79
ISSUED	1652578	Verizon Conferencing	12/15/2017	Paper Check	14.95
ISSUED	1652579	WARREN MCNURLEN .	12/15/2017	Paper Check	160.00
ISSUED	1652580	WESLEY GERIG .	12/15/2017	Paper Check	400.00
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ISSUED	1652582	WILLIAM BROWN .	12/15/2017	Paper Check	80.00
ISSUED	1652583	WILLIAM JOHNSON .	12/15/2017	Paper Check	400.00
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ISSUED	1652585	WORDMASTERS CHALLENGE	12/15/2017	Paper Check	152.00
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ISSUED	1652587	WYLIE EAST HS AIR FORCE JROTC	12/15/2017	Paper Check	245.00
ISSUED	1652588	Wei-Chien Chou	12/15/2017	Paper Check	240.00
ISSUED	1652589	WestEd - Accounting Dept.	12/15/2017	Paper Check	22,500.00
ISSUED	1652590	Western-BRW	12/15/2017	Paper Check	20,076.00
ISSUED	1652591	XEROX CORP	12/15/2017	Paper Check	2,935.65
ISSUED	1652592	YVONNE CIMINIELLO .	12/15/2017	Paper Check	75.00
ISSUED	1652593	Cathy Martinez	12/19/2017	Paper Check	260.86
ISSUED	1652594	Cathy Martinez	12/19/2017	Paper Check	913.00
ISSUED	1652595	Michael Bergenholtz	12/19/2017	Paper Check	16.36
ISSUED	1652596	Elizabeth Everett	12/19/2017	Paper Check	403.39
ISSUED	1652597	Eladia Leszkovics	12/19/2017	Paper Check	240.00
ISSUED	1652598	Eladia Leszkovics	12/19/2017	Paper Check	49.75
ISSUED	1652599	Dongxu Li	12/19/2017	Paper Check	26.50
ISSUED	1652600	Jeffrey Ogata	12/19/2017	Paper Check	16.36
ISSUED	1652601	Robert Seei	12/19/2017	Paper Check	471.34
ISSUED	1652602	A+ Texas Teachers	12/19/2017	Paper Check	14,526.66
ISSUED	1652603	ACT Houston	12/19/2017	Paper Check	2,030.00
ISSUED	1652604	Assoc TX Professional Educator	12/19/2017	Paper Check	30,347.09
ISSUED	1652605	CA State Disbursement	12/19/2017	Paper Check	528.00
ISSUED	1652606	CO Family Support Registry	12/19/2017	Paper Check	217.00
ISSUED	1652607	Carey D. Ebert. Standing Chapter 13 Trustee	12/19/2017	Paper Check	2,120.00
ISSUED	1652608	Department of Social Services	12/19/2017	Paper Check	595.17
ISSUED	1652609	ECAP, Ltd.	12/19/2017	Paper Check	400.00
ISSUED	1652610	F.H. Cann & Associates, Inc.	12/19/2017	Paper Check	634.77
ISSUED	1652611	GC Services, LP	12/19/2017	Paper Check	306.22
ISSUED	1652612	Genworth Life Insurance Co	12/19/2017	Paper Check	2,823.76
ISSUED	1652613	IL State Disbursement Unit	12/19/2017	Paper Check	242.35
ISSUED	1652614	NM Child Support Enforce. Division	12/19/2017	Paper Check	147.69
ISSUED	1652615	OH Child Support Payment Central	12/19/2017	Paper Check	451.18
ISSUED	1652616	Pioneer Credit Recovery, Inc.	12/19/2017	Paper Check	657.35
ISSUED	1652617	TASSP	12/19/2017	Paper Check	68.00
ISSUED	1652618	TEPSA	12/19/2017	Paper Check	179.85

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ISSUED	1652621	Texas AFT-PEG	12/19/2017	Paper Check	428.25
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ISSUED	1652623	Trellis Company	12/19/2017	Paper Check	6,628.15
ISSUED	1652624	US Department of Education	12/19/2017	Paper Check	1,385.07
ISSUED	1652625	US TREASURY	12/19/2017	Paper Check	75.00
ISSUED	1652626	US Treasury	12/19/2017	Paper Check	100.00
ISSUED	1652627	US Treasury - IRS Levy	12/19/2017	Paper Check	2,133.45
ISSUED	1652628	United Educators Association	12/19/2017	Paper Check	823.51
ISSUED	1652629	United Way	12/19/2017	Paper Check	19,925.00
ISSUED	1652630	WI SCTF	12/19/2017	Paper Check	579.51
ISSUED	1652631	Century Integrated Partners Inc.	12/19/2017	Paper Check	375.23
ISSUED	1652632	College Entrance Examination Board/PSAT/NMSQT	12/19/2017	Paper Check	13,472.00
ISSUED	1652633	Crown Imaging	12/19/2017	Paper Check	245.42
ISSUED	1652634	Equal Opportunity Schools	12/19/2017	Paper Check	1,090.34
ISSUED	1652635	FLAHIVE OGDEN & LATSON	12/19/2017	Paper Check	50.00
ISSUED	1652636	Matrix Healthcare Services Inc.	12/19/2017	Paper Check	277.28
ISSUED	1652637	TEXAS ASSOC OF SUPERVISORS OF MATH	12/19/2017	Paper Check	110.00
ISSUED	1652638	Allen Eagle Hit Squad	12/19/2017	Paper Check	325.00
ISSUED	1652639	American Mathematics Competition	12/19/2017	Paper Check	1,528.00
ISSUED	1652640	DALLAS WORLD AQUARIUM	12/19/2017	Paper Check	809.65
ISSUED	1652641	Dallas Football Officials Assoc	12/19/2017	Paper Check	125.00
ISSUED	1652642	Kimberly Sato	12/19/2017	Paper Check	110.00
ISSUED	1652643	NATIONAL GEOGRAPHIC BEE	12/19/2017	Paper Check	120.00
ISSUED	1652644	NORTH CROWLEY HS	12/19/2017	Paper Check	200.00
ISSUED	1652645	TAPT	12/19/2017	Paper Check	760.00
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ISSUED	1652647	Texas Association for School Bus Technicians	12/19/2017	Paper Check	390.00
ISSUED	1652648	Texas Project Lead The Way	12/19/2017	Paper Check	1,410.00
ISSUED	1652649	WHIRLYBALL	12/19/2017	Paper Check	621.75
ISSUED	1652650	3WIRE GROUP INC	12/19/2017	Paper Check	642.97
ISSUED	1652651	A & W Bearings & Supply CO	12/19/2017	Paper Check	73.70
ISSUED	1652652	AAI TROPHY & AWARDS	12/19/2017	Paper Check	8.50
ISSUED	1652653	ABLE COMMUNICATIONS	12/19/2017	Paper Check	42,161.99
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ISSUED	1652655	AL'S FORMAL WEAR	12/19/2017	Paper Check	22.99
ISSUED	1652656	AM TECHNOLOGIES	12/19/2017	Paper Check	7,200.00
ISSUED	1652657	AMAZING JAKE'S FOOD & FUN	12/19/2017	Paper Check	1,296.82
ISSUED	1652658	AMERICAN EXPRESS	12/19/2017	Paper Check	10,232.78
ISSUED	1652659	ARTHUR PARKER	12/19/2017	Paper Check	160.00
ISSUED	1652660	ATLAS PEN & PENCIL	12/19/2017	Paper Check	207.95
ISSUED	1652661	AUTO ZONE STORES, INC.	12/19/2017	Paper Check	45.78
ISSUED	1652662	Abbott-IPCO, Inc.	12/19/2017	Paper Check	2,059.20
ISSUED	1652663	Abernathy, Roeder, Boyd & Hullett P.C.	12/19/2017	Paper Check	72,322.93
ISSUED	1652664	Adrian Hatcher	12/19/2017	Paper Check	85.00
ISSUED	1652665	Alexandra Stephenson	12/19/2017	Paper Check	245.00
ISSUED	1652666	Alexis Williams	12/19/2017	Paper Check	280.00
ISSUED	1652667	All About Learning Press, Inc.	12/19/2017	Paper Check	129.90
ISSUED	1652668	Alvin Harris	12/19/2017	Paper Check	115.00
ISSUED	1652669	Andrew Edwards	12/19/2017	Paper Check	85.00

ISSUED	1652670	Aundrea Gordon	12/19/2017	Paper Check	200.00
ISSUED	1652671	Aztec Promotional	12/19/2017	Paper Check	480.44
ISSUED	1652672	B & H FOTO VIDEO	12/19/2017	Paper Check	50.01
ISSUED	1652673	BENNIE THORNHILL	12/19/2017	Paper Check	380.00
ISSUED	1652674	BESTMARK INDUSTRIES	12/19/2017	Paper Check	357.15
ISSUED	1652675	BILL MOORSE	12/19/2017	Paper Check	200.00
ISSUED	1652676	BILL THELEN	12/19/2017	Paper Check	85.00
ISSUED	1652677	BLICK ART MATERIALS	12/19/2017	Paper Check	742.08
ISSUED	1652678	BLUE MOOSE APPAREL	12/19/2017	Paper Check	212.50
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ISSUED	1652680	BLUE TARP FINANCIAL, INC	12/19/2017	Paper Check	73.72
ISSUED	1652681	BORDEN	12/19/2017	Paper Check	13,568.00
ISSUED	1652682	BRANDON JONES	12/19/2017	Paper Check	160.00
ISSUED	1652683	Benchmark Education Co	12/19/2017	Paper Check	1,851.30
ISSUED	1652684	Bruce Bohnstengel	12/19/2017	Paper Check	250.00
ISSUED	1652685	CARDINAL'S SPORT CENTER	12/19/2017	Paper Check	2,452.19
ISSUED	1652686	CARENOW CORPORATE	12/19/2017	Paper Check	480.00
ISSUED	1652687	CAROLE LYONS	12/19/2017	Paper Check	160.00
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ISSUED	1652689	CHARLEY MCGEE	12/19/2017	Paper Check	115.00
ISSUED	1652690	CITY OF MURPHY - WATER DEPT	12/19/2017	Paper Check	5,110.69
ISSUED	1652691	CITY OF RICHARDSON - WATER BILLS	12/19/2017	Paper Check	6,038.33
ISSUED	1652692	COCHLEAR CORP	12/19/2017	Paper Check	615.00
ISSUED	1652693	CONCRETE RAISING CORP	12/19/2017	Paper Check	950.00
ISSUED	1652694	CORNER BAKERY	12/19/2017	Paper Check	5,845.68
ISSUED	1652695	COX WELDING SERVICE	12/19/2017	Paper Check	40.00
ISSUED	1652696	CRADDOCK LUMBER CO	12/19/2017	Paper Check	354.45
ISSUED	1652697	CROWN FENCE CO	12/19/2017	Paper Check	5,165.00
ISSUED	1652698	CUSTER ROAD METHODIST CHURCH	12/19/2017	Paper Check	725.00
ISSUED	1652699	Cadence McShane Corp	12/19/2017	Paper Check	804,617.75
VOIDED	1652700	Calandra Lewis	06/04/2018	Paper Check	65.00
ISSUED	1652700	Calandra Lewis	12/19/2017	Paper Check	65.00
ISSUED	1652701	Candance Campbell	12/19/2017	Paper Check	85.00
ISSUED	1652702	Caroline Keller	12/19/2017	Paper Check	270.00
ISSUED	1652703	Carrier Corporation	12/19/2017	Paper Check	119.05
ISSUED	1652704	Chad Fox	12/19/2017	Paper Check	115.00
ISSUED	1652705	Christian Williams	12/19/2017	Paper Check	85.00
ISSUED	1652706	Christy Nance	12/19/2017	Paper Check	115.00
ISSUED	1652707	Clyde McGuire	12/19/2017	Paper Check	512.00
ISSUED	1652708	Coca Cola Bottlers Sales/Service	12/19/2017	Paper Check	494.04
ISSUED	1652709	Cody Moorse	12/19/2017	Paper Check	85.00
ISSUED	1652710	Crayola Experience Plano	12/19/2017	Paper Check	239.77
ISSUED	1652711	DELL MARKETING LP	12/19/2017	Paper Check	463.14
ISSUED	1652712	DGS Educational Products	12/19/2017	Paper Check	3,517.80
ISSUED	1652713	DR PEPPER BOTTLING CO	12/19/2017	Paper Check	1,701.50
ISSUED	1652714	DRAMATIC PUBLISHING CO	12/19/2017	Paper Check	509.83
ISSUED	1652715	Dealers Electrical Supply	12/19/2017	Paper Check	1,702.61
ISSUED	1652716	Delbert Kleppe	12/19/2017	Paper Check	165.00
ISSUED	1652717	Denitech Corporation	12/19/2017	Paper Check	50,142.10
ISSUED	1652718	Devonaire Johnson	12/19/2017	Paper Check	115.00
ISSUED	1652719	Don Williams	12/19/2017	Paper Check	85.00

ISSUED	1652720	Dream Ranch Office Supplies	12/19/2017	Paper Check	2,241.60
ISSUED	1652721	EDUCATION SERVICE CENTER - REGION X	12/19/2017	Paper Check	830.00
ISSUED	1652722	EDWARD DEWAYNE GIBSON	12/19/2017	Paper Check	85.00
ISSUED	1652723	ENGINEERED AIR BALANCE	12/19/2017	Paper Check	33,330.00
ISSUED	1652724	Edward Myles Pinder	12/19/2017	Paper Check	40.00
ISSUED	1652725	Elliott Electric Supply	12/19/2017	Paper Check	857.00
ISSUED	1652726	Emmanuel Griffin	12/19/2017	Paper Check	320.00
ISSUED	1652727	Eric Jones	12/19/2017	Paper Check	85.00
ISSUED	1652728	Eric McGinnis	12/19/2017	Paper Check	115.00
ISSUED	1652729	Everything Medical LLC	12/19/2017	Paper Check	713.28
ISSUED	1652730	FRANCOIS AUGUSTON	12/19/2017	Paper Check	165.00
ISSUED	1652731	FRANK JUDGE	12/19/2017	Paper Check	135.00
ISSUED	1652732	FRED THOMPSON	12/19/2017	Paper Check	85.00
ISSUED	1652733	FROG STREET PRESS INC	12/19/2017	Paper Check	2,287.89
ISSUED	1652734	Follett School Solutions, Inc.	12/19/2017	Paper Check	268.28
ISSUED	1652735	Freeman Systems LLC	12/19/2017	Paper Check	3,002.00
ISSUED	1652736	Fuelman of DFW	12/19/2017	Paper Check	387.70
ISSUED	1652737	GCA SERVICES GROUP	12/19/2017	Paper Check	7,729.15
ISSUED	1652738	GERALD HAYES .	12/19/2017	Paper Check	108.00
ISSUED	1652739	GOING MY WAY	12/19/2017	Paper Check	288.00
ISSUED	1652740	GREAT AMERICAN PREFERRED	12/19/2017	Paper Check	8,636.30
ISSUED	1652741	GROGGY DOG SPORTSWEAR	12/19/2017	Paper Check	3,696.05
ISSUED	1652742	GRUBCO INC	12/19/2017	Paper Check	122.84
ISSUED	1652743	Garland ISD-Sachse High School	12/19/2017	Paper Check	1,145.00
ISSUED	1652744	Gerardo Chavero	12/19/2017	Paper Check	1,500.00
ISSUED	1652745	Gregory Potter	12/19/2017	Paper Check	108.00
ISSUED	1652746	H2O Supply Inc	12/19/2017	Paper Check	366.00
ISSUED	1652747	HARLAND TECHNOLOGY SERVICES	12/19/2017	Paper Check	23,524.00
ISSUED	1652748	HAWAIIAN FALLS	12/19/2017	Paper Check	100.00
ISSUED	1652749	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	12/19/2017	Paper Check	250.00
ISSUED	1652750	HEATH SCIENTIFIC	12/19/2017	Paper Check	16.90
ISSUED	1652751	HERITAGE FOOD SERVICE GROUP, INC.	12/19/2017	Paper Check	1,889.88
ISSUED	1652752	HOME DEPOT	12/19/2017	Paper Check	662.11
ISSUED	1652753	Heath Harris	12/19/2017	Paper Check	165.00
ISSUED	1652754	INGRAM LIBRARY SERVICES	12/19/2017	Paper Check	1,356.36
ISSUED	1652755	J W PEPPER & SON INC	12/19/2017	Paper Check	152.30
ISSUED	1652756	JAMES BROWN	12/19/2017	Paper Check	85.00
ISSUED	1652757	JAMES LOEFFLER	12/19/2017	Paper Check	300.00
ISSUED	1652758	JAMES WALLACE	12/19/2017	Paper Check	150.00
ISSUED	1652759	JANE FORE	12/19/2017	Paper Check	50.00
ISSUED	1652760	JEFF GRAHAM	12/19/2017	Paper Check	280.00
ISSUED	1652761	JOHN HATLEY	12/19/2017	Paper Check	115.00
ISSUED	1652762	James C. Emery	12/19/2017	Paper Check	550.00
ISSUED	1652763	Jesse Calvillo	12/19/2017	Paper Check	165.00
ISSUED	1652764	John Cruz	12/19/2017	Paper Check	170.00
ISSUED	1652765	Joshua McGowan	12/19/2017	Paper Check	85.00
ISSUED	1652766	Joshua Roberts	12/19/2017	Paper Check	85.00
ISSUED	1652767	KAPLAN EARLY LEARNING CO	12/19/2017	Paper Check	418.16
VOIDED	1652768	KEVIN HARRIS .	03/23/2018	Paper Check	115.00
ISSUED	1652768	KEVIN HARRIS .	12/19/2017	Paper Check	115.00
ISSUED	1652769	Kendrick Johnson	12/19/2017	Paper Check	160.00

ISSUED	1652770	Klement Distribution, Inc.	12/19/2017	Paper Check	957.11
ISSUED	1652771	Kolache Factory	12/19/2017	Paper Check	161.15
ISSUED	1652772	Kroger (Dallas Customer Charges)	12/19/2017	Paper Check	663.61
ISSUED	1652773	Kurt Shaughnessy	12/19/2017	Paper Check	230.00
ISSUED	1652774	Kurz & Co	12/19/2017	Paper Check	2,137.02
ISSUED	1652775	LANCE SANFORD .	12/19/2017	Paper Check	280.00
ISSUED	1652776	LARRY DARROW .	12/19/2017	Paper Check	85.00
ISSUED	1652777	LENNOX INDUSTRIES INC	12/19/2017	Paper Check	124.20
ISSUED	1652778	LIMITLESS OFFICE PRODUCTS	12/19/2017	Paper Check	3,136.97
ISSUED	1652779	LOVE & LOGIC INSTITUTE	12/19/2017	Paper Check	99.00
ISSUED	1652780	LOWE'S COMPANIES INC - CENTRAL PLANO	12/19/2017	Paper Check	782.81
ISSUED	1652781	Labatt - WEBSITE ORDERING	12/19/2017	Paper Check	61,375.50
ISSUED	1652782	Lamont Rattler	12/19/2017	Paper Check	115.00
ISSUED	1652783	Larry E Aldrich	12/19/2017	Paper Check	640.00
ISSUED	1652784	Larry Haidsiak	12/19/2017	Paper Check	115.00
VOIDED	1652785	Lawrence Williams	01/22/2018	Paper Check	180.00
ISSUED	1652785	Lawrence Williams	12/19/2017	Paper Check	180.00
ISSUED	1652786	Leah Robinson/P31 Piano Service	12/19/2017	Paper Check	1,249.45
ISSUED	1652787	MARCO PRODUCTS	12/19/2017	Paper Check	266.68
ISSUED	1652788	MARK ALEWINE .	12/19/2017	Paper Check	280.00
ISSUED	1652789	MATTHEW LECOVER .	12/19/2017	Paper Check	85.00
ISSUED	1652790	MAVICH LLC	12/19/2017	Paper Check	132.73
ISSUED	1652791	MESQUITE ISD JROTC OFFICE	12/19/2017	Paper Check	50.00
ISSUED	1652792	MESQUITE ISD JROTC OFFICE	12/19/2017	Paper Check	280.00
ISSUED	1652793	METRO BATTERY DISTRIBUTORS, LLC	12/19/2017	Paper Check	1,347.43
ISSUED	1652794	MICHAEL DONAHOO .	12/19/2017	Paper Check	960.00
ISSUED	1652795	MICHAEL LONDON .	12/19/2017	Paper Check	115.00
ISSUED	1652796	MIKE GREGORY	12/19/2017	Paper Check	115.00
ISSUED	1652797	MUSIC IN MOTION	12/19/2017	Paper Check	61.65
ISSUED	1652798	Macaiah Tillman	12/19/2017	Paper Check	65.00
ISSUED	1652799	Mahir Berkhadley	12/19/2017	Paper Check	135.00
ISSUED	1652800	Marcus Adams	12/19/2017	Paper Check	85.00
ISSUED	1652801	Mark Cruz	12/19/2017	Paper Check	85.00
ISSUED	1652802	Metal Supermarkets	12/19/2017	Paper Check	224.09
ISSUED	1652803	Michael Nation	12/19/2017	Paper Check	160.00
ISSUED	1652804	Mio Italian Kitchen (Cafe Amore)	12/19/2017	Paper Check	445.65
ISSUED	1652805	NASCO	12/19/2017	Paper Check	111.94
ISSUED	1652806	NATIONAL CHEERLEADERS ASSOCIATION	12/19/2017	Paper Check	2,358.00
ISSUED	1652807	NATIONAL GEOGRAPHIC BEE	12/19/2017	Paper Check	120.00
ISSUED	1652808	NATIONAL RESTAURANT ASSOC	12/19/2017	Paper Check	970.63
ISSUED	1652809	NORTH TEXAS TOLLWAY AUTHORITY	12/19/2017	Paper Check	2.55
ISSUED	1652810	ORIENTAL TRADING CO	12/19/2017	Paper Check	151.61
ISSUED	1652811	Office Depot (Project) Website Ordering	12/19/2017	Paper Check	8,578.47
ISSUED	1652812	Office Depot (Traditional) Direct Order	12/19/2017	Paper Check	575.66
ISSUED	1652813	On Demand Press, LLC	12/19/2017	Paper Check	219.00
ISSUED	1652814	One Stop Tire & Automotive	12/19/2017	Paper Check	1,850.91
ISSUED	1652815	PACCAR Leasing	12/19/2017	Paper Check	65.54
ISSUED	1652816	PARADISE FRUITS & VEGETABLES	12/19/2017	Paper Check	4,199.30
ISSUED	1652817	PAT TOWNE .	12/19/2017	Paper Check	170.00
ISSUED	1652818	PAUL NARCISSE .	12/19/2017	Paper Check	170.00
ISSUED	1652819	PAUL WALKER	12/19/2017	Paper Check	40.00

ISSUED	1652820	PEARSON EDUCATION - LEBANON, INDIANA	12/19/2017	Paper Check	1,097.65
ISSUED	1652821	PETER LUCARELLI .	12/19/2017	Paper Check	37.00
ISSUED	1652822	PIKES PEAK OF DALLAS	12/19/2017	Paper Check	307.25
ISSUED	1652823	PITSCO INC	12/19/2017	Paper Check	21.05
ISSUED	1652824	PLAYSCRIPTS INC	12/19/2017	Paper Check	471.15
ISSUED	1652825	POGUE CONSTRUCTION	12/19/2017	Paper Check	2,115,689.66
ISSUED	1652826	PRECISION BUSINESS MACHINES	12/19/2017	Paper Check	2,549.74
ISSUED	1652827	PROFORMANCE SYSTEMS .	12/19/2017	Paper Check	3,172.41
ISSUED	1652828	Patrick Williams	12/19/2017	Paper Check	115.00
ISSUED	1652829	Paxton Patterson, LLC	12/19/2017	Paper Check	23.80
ISSUED	1652830	Pay it Forward Fundraising	12/19/2017	Paper Check	2,319.60
ISSUED	1652831	Pete Tolhuizen	12/19/2017	Paper Check	1,785.20
ISSUED	1652832	Peter Venters	12/19/2017	Paper Check	230.00
ISSUED	1652833	ProStar Services dba Parks Coffee	12/19/2017	Paper Check	429.20
ISSUED	1652834	Progressive Waste Solutions	12/19/2017	Paper Check	288.17
ISSUED	1652835	Pyramid School Products	12/19/2017	Paper Check	1,024.50
ISSUED	1652836	RICHARD BROWN .	12/19/2017	Paper Check	85.00
ISSUED	1652837	RICHARDSON SAW AND LAWN MOWER CO	12/19/2017	Paper Check	18.14
ISSUED	1652838	ROBERT KEHOE .	12/19/2017	Paper Check	85.00
ISSUED	1652839	ROMEO MUSIC	12/19/2017	Paper Check	360.00
ISSUED	1652840	RONALD BROWN .	12/19/2017	Paper Check	135.00
ISSUED	1652841	Rachel Bader	12/19/2017	Paper Check	72.00
ISSUED	1652842	Radiant Glass	12/19/2017	Paper Check	1,569.00
ISSUED	1652843	Randal Huechteman	12/19/2017	Paper Check	85.00
ISSUED	1652844	Regency Lighting	12/19/2017	Paper Check	2,266.95
ISSUED	1652845	Richard A. Martin	12/19/2017	Paper Check	300.00
ISSUED	1652846	Richard Laskiewicz	12/19/2017	Paper Check	85.00
ISSUED	1652847	Rob Walsh	12/19/2017	Paper Check	115.00
ISSUED	1652848	Robert Sikora	12/19/2017	Paper Check	280.00
ISSUED	1652849	Ronald Owens	12/19/2017	Paper Check	85.00
ISSUED	1652850	SAFETY KLEEN CORP	12/19/2017	Paper Check	1,888.14
ISSUED	1652851	SAM WALKER .	12/19/2017	Paper Check	375.00
ISSUED	1652852	SCHOLASTIC	12/19/2017	Paper Check	14.55
ISSUED	1652853	SCHOOL MATE	12/19/2017	Paper Check	179.00
ISSUED	1652854	SCHOOL NURSE SUPPLY INC	12/19/2017	Paper Check	54.83
ISSUED	1652855	SIGNATURE TOWING INC	12/19/2017	Paper Check	1,429.00
ISSUED	1652856	SIMON WILLATS .	12/19/2017	Paper Check	250.00
ISSUED	1652857	SONNY BRYAN'S SMOKEHOUSE	12/19/2017	Paper Check	1,173.75
ISSUED	1652858	SPENCER CLUFF	12/19/2017	Paper Check	85.00
ISSUED	1652859	STARLING RICHARDSON CONSTRUCTION INC	12/19/2017	Paper Check	933,656.36
ISSUED	1652860	Sam's Club	12/19/2017	Paper Check	1,256.98
ISSUED	1652861	Samuel Carlson	12/19/2017	Paper Check	165.00
ISSUED	1652862	Samuel French Inc	12/19/2017	Paper Check	395.21
ISSUED	1652863	Signs by Randy	12/19/2017	Paper Check	630.00
ISSUED	1652864	Site One Landscape	12/19/2017	Paper Check	715.26
ISSUED	1652865	Southwest International Trucks	12/19/2017	Paper Check	21,116.64
ISSUED	1652866	Spencer Nau	12/19/2017	Paper Check	85.00
ISSUED	1652867	Spenser Kerr	12/19/2017	Paper Check	80.00
ISSUED	1652868	Stephen Mueller	12/19/2017	Paper Check	115.00
ISSUED	1652869	Sterling Anderson	12/19/2017	Paper Check	115.00
ISSUED	1652870	Steven Freebairn	12/19/2017	Paper Check	85.00

ISSUED	1652871	SyncB/Amazon	12/19/2017	Paper Check	2,404.37
ISSUED	1652872	TEXAN GROUP	12/19/2017	Paper Check	1,224.00
ISSUED	1652873	TEXAS PAINT AND WALLPAPER CO.	12/19/2017	Paper Check	291.72
ISSUED	1652874	TEXAS SCOTTISH RITE HOSPITAL	12/19/2017	Paper Check	30.00
ISSUED	1652875	TOM MOON .	12/19/2017	Paper Check	85.00
ISSUED	1652876	TRANSFINDER	12/19/2017	Paper Check	6,100.00
ISSUED	1652877	TRINITY CERAMIC SUPPLY INC	12/19/2017	Paper Check	807.00
ISSUED	1652878	TROXELL COMMUNICATIONS	12/19/2017	Paper Check	120.00
ISSUED	1652879	Telecom Electric Supply Company	12/19/2017	Paper Check	3,132.00
ISSUED	1652880	Terry Metzger	12/19/2017	Paper Check	150.00
ISSUED	1652881	The Saxton Group	12/19/2017	Paper Check	120.14
ISSUED	1652882	The Stovall Corporation	12/19/2017	Paper Check	2,345.90
ISSUED	1652883	Thomas Bryant	12/19/2017	Paper Check	1,060.00
ISSUED	1652884	Timothy Robinson	12/19/2017	Paper Check	165.00
ISSUED	1652885	Timothy Williams	12/19/2017	Paper Check	65.00
ISSUED	1652886	Todd Adams	12/19/2017	Paper Check	115.00
ISSUED	1652887	Tony Cramer	12/19/2017	Paper Check	108.00
ISSUED	1652888	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	12/19/2017	Paper Check	150.00
ISSUED	1652889	UNT Speech and Hearing Center	12/19/2017	Paper Check	9,163.41
ISSUED	1652890	USA DATAFAX	12/19/2017	Paper Check	40.45
ISSUED	1652891	WESLEY GERIG .	12/19/2017	Paper Check	560.00
ISSUED	1652892	WESTONE LABORATORIES, INC.	12/19/2017	Paper Check	126.22
ISSUED	1652893	WILLIAM SIMS .	12/19/2017	Paper Check	115.00
ISSUED	1652894	WRA ARCHITECTS INC	12/19/2017	Paper Check	320,252.86
ISSUED	1652895	WYLIE EAST HS AIR FORCE JROTC	12/19/2017	Paper Check	210.00
ISSUED	1652896	Wilks Construction, LLC	12/19/2017	Paper Check	96,144.94
ISSUED	1652897	William Drake Hardy	12/19/2017	Paper Check	115.00
ISSUED	1652898	XEROX CORP	12/19/2017	Paper Check	758.17
ISSUED	1652899	Xavier Badillo	12/19/2017	Paper Check	330.00
ISSUED	1652900	Feras Abumuwis	12/20/2017	Paper Check	10.00
ISSUED	1652901	Sanjeev Agrawal	12/20/2017	Paper Check	18.00
ISSUED	1652902	Srikanth Beeram	12/20/2017	Paper Check	18.00
ISSUED	1652903	Chirag Bhalani	12/20/2017	Paper Check	18.00
ISSUED	1652904	Sangeeta Bhat	12/20/2017	Paper Check	18.00
ISSUED	1652905	Sameer Bhola	12/20/2017	Paper Check	18.00
ISSUED	1652906	Shamimur Choudhury	12/20/2017	Paper Check	18.00
ISSUED	1652907	Abm Habibullah	12/20/2017	Paper Check	18.00
ISSUED	1652908	Dipti Jain	12/20/2017	Paper Check	20.40
ISSUED	1652909	Euphrasia Karkera	12/20/2017	Paper Check	18.00
ISSUED	1652910	Tejashri Patil	12/20/2017	Paper Check	28.00
ISSUED	1652911	Balu Ram	12/20/2017	Paper Check	18.00
ISSUED	1652912	CA State Disbursement	12/20/2017	Paper Check	121.15
ISSUED	1652913	3WIRE GROUP INC	12/20/2017	Paper Check	303.28
ISSUED	1652914	AAI TROPHY & AWARDS	12/20/2017	Paper Check	439.08
ISSUED	1652915	ABLENET INC	12/20/2017	Paper Check	159.50
ISSUED	1652916	ALLEN KLARK	12/20/2017	Paper Check	320.00
ISSUED	1652917	ALPHAGRAPHICS	12/20/2017	Paper Check	79.39
ISSUED	1652918	AMERICAN EXPRESS	12/20/2017	Paper Check	3,382.56
ISSUED	1652919	ARTA TRAVEL	12/20/2017	Paper Check	32,369.21
ISSUED	1652920	ARTHUR PARKER	12/20/2017	Paper Check	80.00
ISSUED	1652921	ARTHUR PRIVETT	12/20/2017	Paper Check	400.00

ISSUED	1652922	AndyMark, Inc.	12/20/2017	Paper Check	717.33
ISSUED	1652923	Apex Learning	12/20/2017	Paper Check	21,375.00
ISSUED	1652924	Area 1, Region 3 BPA	12/20/2017	Paper Check	60.00
ISSUED	1652925	Artistic Textile Graphics	12/20/2017	Paper Check	677.00
ISSUED	1652926	Ashley Carlson-Harmon	12/20/2017	Paper Check	320.00
ISSUED	1652927	B & H FOTO VIDEO	12/20/2017	Paper Check	198.00
ISSUED	1652928	BATTERIES PLUS #146	12/20/2017	Paper Check	4,777.65
ISSUED	1652929	BLUE RIBBON TROPHIES & AWARDS	12/20/2017	Paper Check	42.70
ISSUED	1652930	BORDEN	12/20/2017	Paper Check	13,634.25
ISSUED	1652931	BOUND TO STAY BOUND BOOKS INC	12/20/2017	Paper Check	574.75
ISSUED	1652932	Brandon M. Quimbey	12/20/2017	Paper Check	630.00
ISSUED	1652933	Breitling Youth Theater	12/20/2017	Paper Check	389.00
ISSUED	1652934	CARDINAL'S SPORT CENTER	12/20/2017	Paper Check	634.00
ISSUED	1652935	CAROLINA BIOLOGICAL SUPPLY	12/20/2017	Paper Check	323.81
ISSUED	1652936	CHAD HUMPHREY	12/20/2017	Paper Check	280.00
ISSUED	1652937	CHARLES GILBERT	12/20/2017	Paper Check	340.00
ISSUED	1652938	CHRISTOPHER BIANEZ	12/20/2017	Paper Check	400.00
ISSUED	1652939	CHRISTOPHER GANN .	12/20/2017	Paper Check	280.00
ISSUED	1652940	CSPH dba Domino's Pizza	12/20/2017	Paper Check	529.98
ISSUED	1652941	Christopher Reyna	12/20/2017	Paper Check	320.00
ISSUED	1652942	Coca Cola Bottlers Sales/Service	12/20/2017	Paper Check	1,006.20
ISSUED	1652943	Cristina's Fine Mexican Restaura	12/20/2017	Paper Check	2,813.04
ISSUED	1652944	DAEDALUS TECHNOLOGIES	12/20/2017	Paper Check	825.00
ISSUED	1652945	DALLAS STRINGS INC	12/20/2017	Paper Check	445.00
ISSUED	1652946	DELL MARKETING LP	12/20/2017	Paper Check	2,130.45
ISSUED	1652947	DG'S PIZZA INC	12/20/2017	Paper Check	1,670.10
ISSUED	1652948	DIRECTOR'S CHOICE TOUR & TRAVEL	12/20/2017	Paper Check	78,044.25
ISSUED	1652949	DR PEPPER BOTTLING CO	12/20/2017	Paper Check	910.00
ISSUED	1652950	David S Thornsby	12/20/2017	Paper Check	240.00
ISSUED	1652951	Denitech Corporation	12/20/2017	Paper Check	22,351.85
ISSUED	1652952	Domenico Food Products Inc	12/20/2017	Paper Check	435.30
ISSUED	1652953	EDDIE BROWN	12/20/2017	Paper Check	160.00
ISSUED	1652954	EDUCATION SERVICE CENTER - REGION X	12/20/2017	Paper Check	4,562.50
ISSUED	1652955	ERIC SEED	12/20/2017	Paper Check	240.00
ISSUED	1652956	EXPRESS BOOKSELLERS LLC	12/20/2017	Paper Check	44.92
ISSUED	1652957	Eugene D. Glover	12/20/2017	Paper Check	375.00
ISSUED	1652958	Everything Medical LLC	12/20/2017	Paper Check	2,448.25
ISSUED	1652959	FINISHMASTER INC	12/20/2017	Paper Check	686.15
ISSUED	1652960	Follett School Solutions, Inc.	12/20/2017	Paper Check	949.88
ISSUED	1652961	GERARD IRWIN KLAHR	12/20/2017	Paper Check	1,040.00
ISSUED	1652962	GOPHER SPORTS	12/20/2017	Paper Check	536.65
ISSUED	1652963	GREAT AMERICAN PREFERRED	12/20/2017	Paper Check	13,476.25
ISSUED	1652964	GREENLEAF COMPACTION INC	12/20/2017	Paper Check	299.00
ISSUED	1652965	GROGGY DOG SPORTSWEAR	12/20/2017	Paper Check	1,502.80
ISSUED	1652966	Grainger	12/20/2017	Paper Check	87.15
ISSUED	1652967	H2O Supply Inc	12/20/2017	Paper Check	464.75
ISSUED	1652968	Harry Whitsitt	12/20/2017	Paper Check	320.00
ISSUED	1652969	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/20/2017	Paper Check	645.39
ISSUED	1652970	INDUSTRIAL EQUIPMENT - HOUSTON	12/20/2017	Paper Check	1,685.78
ISSUED	1652971	INGRAM LIBRARY SERVICES	12/20/2017	Paper Check	13,766.12
ISSUED	1652972	J W PEPPER & SON INC	12/20/2017	Paper Check	2,218.15

ISSUED	1652973	JAMES BOWIE	12/20/2017	Paper Check	160.00
ISSUED	1652974	JAMES FORSYTHE	12/20/2017	Paper Check	160.00
ISSUED	1652975	JAMES PHELAN	12/20/2017	Paper Check	460.00
ISSUED	1652976	JOE MCCLELLAND	12/20/2017	Paper Check	400.00
ISSUED	1652977	JOEL SCOTT	12/20/2017	Paper Check	140.00
ISSUED	1652978	JOHN BENZER	12/20/2017	Paper Check	125.00
ISSUED	1652979	James Henry	12/20/2017	Paper Check	320.00
ISSUED	1652980	Jeff H Greer	12/20/2017	Paper Check	360.00
ISSUED	1652981	Jeffery Sanders	12/20/2017	Paper Check	320.00
ISSUED	1652982	Jeffrey W. Collinsworth	12/20/2017	Paper Check	520.00
ISSUED	1652983	Jody L Privett	12/20/2017	Paper Check	320.00
ISSUED	1652984	Jonathan Palant	12/20/2017	Paper Check	250.00
ISSUED	1652985	Joshua Kulwicki	12/20/2017	Paper Check	320.00
ISSUED	1652986	KELLE KENNEMER	12/20/2017	Paper Check	320.00
ISSUED	1652987	KENNETH BURRS	12/20/2017	Paper Check	400.00
ISSUED	1652988	Keith Spradlin	12/20/2017	Paper Check	320.00
ISSUED	1652989	Klement Distribution, Inc.	12/20/2017	Paper Check	895.15
ISSUED	1652990	Kroger (Dallas Customer Charges)	12/20/2017	Paper Check	1,302.92
ISSUED	1652991	Kurz & Co	12/20/2017	Paper Check	2,242.30
ISSUED	1652992	LAURIE HUNTER .	12/20/2017	Paper Check	640.00
ISSUED	1652993	Labatt - WEBSITE ORDERING	12/20/2017	Paper Check	94,012.29
ISSUED	1652994	Lonnie E. Dooley	12/20/2017	Paper Check	250.00
ISSUED	1652995	MICHAEL DONAHO .	12/20/2017	Paper Check	320.00
ISSUED	1652996	MICHAEL LETZELTER .	12/20/2017	Paper Check	80.00
ISSUED	1652997	Marc Zegadlo	12/20/2017	Paper Check	160.00
ISSUED	1652998	Marshall Morris	12/20/2017	Paper Check	375.00
ISSUED	1652999	Mathematical Assoc Of America	12/20/2017	Paper Check	326.00
ISSUED	1653000	Michael Scott	12/20/2017	Paper Check	120.00
ISSUED	1653001	Moore Medical Corp	12/20/2017	Paper Check	431.57
ISSUED	1653002	NORCOSTCO INC	12/20/2017	Paper Check	188.80
ISSUED	1653003	NORTH TEXAS TOLLWAY AUTHORITY	12/20/2017	Paper Check	7.89
ISSUED	1653004	Natasha K D Mings	12/20/2017	Paper Check	170.00
ISSUED	1653005	OFFICE MAKERS PLUS	12/20/2017	Paper Check	1,938.00
ISSUED	1653006	Office Depot (Project) Website Ordering	12/20/2017	Paper Check	1,377.92
ISSUED	1653007	Orchestra Booster Club	12/20/2017	Paper Check	125.00
ISSUED	1653008	PACCAR Leasing	12/20/2017	Paper Check	836.47
ISSUED	1653009	PARADISE FRUITS & VEGETABLES	12/20/2017	Paper Check	4,043.60
ISSUED	1653010	PENDERS MUSIC CO	12/20/2017	Paper Check	131.67
ISSUED	1653011	PITSCO INC	12/20/2017	Paper Check	116.94
ISSUED	1653012	PLAYSCRIPTS INC	12/20/2017	Paper Check	383.34
ISSUED	1653013	PRO ED INC	12/20/2017	Paper Check	132.00
ISSUED	1653014	PROFORMANCE SYSTEMS .	12/20/2017	Paper Check	14,510.00
ISSUED	1653015	Pete Tolhuizen	12/20/2017	Paper Check	35.00
ISSUED	1653016	ProStar Services dba Parks Coffee	12/20/2017	Paper Check	105.38
ISSUED	1653017	RANDALL STRICKLAND .	12/20/2017	Paper Check	640.00
ISSUED	1653018	REEDER DISTRIBUTORS INC	12/20/2017	Paper Check	1,595.00
ISSUED	1653019	RICHARD PEREZ .	12/20/2017	Paper Check	400.00
ISSUED	1653020	RONALD KEITH GRIFFIN	12/20/2017	Paper Check	320.00
ISSUED	1653021	RONALD SMITH III .	12/20/2017	Paper Check	180.00
ISSUED	1653022	Raul Reyes	12/20/2017	Paper Check	320.00
ISSUED	1653023	Renee D Glasser	12/20/2017	Paper Check	320.00

ISSUED	1653024	Rose Food Service	12/20/2017	Paper Check	2,542.47
ISSUED	1653025	Russell A Harris	12/20/2017	Paper Check	160.00
ISSUED	1653026	Ryan Polite	12/20/2017	Paper Check	320.00
ISSUED	1653027	SCOTT COPELAND	12/20/2017	Paper Check	160.00
ISSUED	1653028	SCOTT WILLIAMS .	12/20/2017	Paper Check	320.00
ISSUED	1653029	SEAN CARTER .	12/20/2017	Paper Check	630.00
ISSUED	1653030	SHELBY KERVIN .	12/20/2017	Paper Check	740.00
ISSUED	1653031	STAR LOCAL MEDIA	12/20/2017	Paper Check	446.27
ISSUED	1653032	STEPHEN SMART .	12/20/2017	Paper Check	920.00
ISSUED	1653033	SUSAN HANLON FERRER	12/20/2017	Paper Check	450.00
ISSUED	1653034	Sam's Club	12/20/2017	Paper Check	772.47
ISSUED	1653035	Sherry Brown	12/20/2017	Paper Check	150.00
ISSUED	1653036	Southwest International Trucks	12/20/2017	Paper Check	11,593.57
ISSUED	1653037	Spenser Kerr	12/20/2017	Paper Check	160.00
ISSUED	1653038	SyncB/Amazon	12/20/2017	Paper Check	357.70
ISSUED	1653039	TELVENT DTN	12/20/2017	Paper Check	3,121.68
ISSUED	1653040	TERRY PAULEY .	12/20/2017	Paper Check	320.00
ISSUED	1653041	TEXAS SCOTTISH RITE HOSPITAL	12/20/2017	Paper Check	207.00
ISSUED	1653042	THINK SOCIAL PUBLISHING INC	12/20/2017	Paper Check	53.10
ISSUED	1653043	TOBY CARPENTER .	12/20/2017	Paper Check	160.00
ISSUED	1653044	TONIA WALKER .	12/20/2017	Paper Check	170.00
ISSUED	1653045	TROXELL COMMUNICATIONS	12/20/2017	Paper Check	485.00
ISSUED	1653046	Thomas W Cline	12/20/2017	Paper Check	320.00
ISSUED	1653047	Triple A Brand Meat Company	12/20/2017	Paper Check	518.00
ISSUED	1653048	U S TOY CO-CONSTRUCTIVE	12/20/2017	Paper Check	140.81
VOIDED	1653049	VINES HS CHOIR BOOSTERS	01/25/2018	Paper Check	100.00
ISSUED	1653049	VINES HS CHOIR BOOSTERS	12/20/2017	Paper Check	100.00
ISSUED	1653050	Vestals Food	12/20/2017	Paper Check	571.20
ISSUED	1653051	WARREN MCNURLEN .	12/20/2017	Paper Check	220.00
ISSUED	1653052	WENGER CORP	12/20/2017	Paper Check	1,962.00
ISSUED	1653053	WILLIAM JOHNSON .	12/20/2017	Paper Check	400.00
ISSUED	1653054	WILLIAM VEGAS .	12/20/2017	Paper Check	160.00
ISSUED	1653055	Weldon H. Thompkins	12/20/2017	Paper Check	320.00
ISSUED	1653056	Western-BRW	12/20/2017	Paper Check	20,076.00
ISSUED	1653057	VOYAGER SOPRIS LEARNING	01/04/2018	Paper Check	4,295.23
ISSUED	1653058	Evelyn Bolden	01/05/2018	Paper Check	148.97
ISSUED	1653059	Michelle Cahill	01/05/2018	Paper Check	395.47
ISSUED	1653060	Brenda Castillo	01/05/2018	Paper Check	320.88
ISSUED	1653061	Jacqueline Dillon	01/05/2018	Paper Check	913.00
ISSUED	1653062	Lorenzo Garcia	01/05/2018	Paper Check	189.28
ISSUED	1653063	Sulema Marichalar	01/05/2018	Paper Check	240.41
ISSUED	1653064	Cathy Martinez	01/05/2018	Paper Check	913.00
VOIDED	1653065	America Murillo	01/11/2018	Paper Check	458.50
ISSUED	1653065	America Murillo	01/05/2018	Paper Check	458.50
ISSUED	1653066	Parvin Naeimipour	01/05/2018	Paper Check	299.54
ISSUED	1653067	Wen Wang	01/05/2018	Paper Check	895.00
ISSUED	1653068	Dhanalakshmi Badasu	01/05/2018	Paper Check	154.00
ISSUED	1653069	Vinod Bolla	01/05/2018	Paper Check	20.00
ISSUED	1653070	Anand Chaudhari	01/05/2018	Paper Check	15.50
ISSUED	1653071	Elizabeth Everett	01/05/2018	Paper Check	149.27
ISSUED	1653072	Huiru Han	01/05/2018	Paper Check	60.00

ISSUED	1653073	Wu Jingna	01/05/2018	Paper Check	19.00
ISSUED	1653074	Robyn Lomax	01/05/2018	Paper Check	17.45
ISSUED	1653075	Angela Pallin	01/05/2018	Paper Check	154.00
ISSUED	1653076	Dharmithaben Patel	01/05/2018	Paper Check	346.50
ISSUED	1653077	Robert Seei	01/05/2018	Paper Check	251.99
ISSUED	1653078	Anna Tilley	01/05/2018	Paper Check	40.00
ISSUED	1653079	Manish Tomar	01/05/2018	Paper Check	154.00
ISSUED	1653080	Asa Westin	01/05/2018	Paper Check	154.00
VOIDED	1653081	Baylor University Medical Center	03/01/2018	Paper Check	220.18
ISSUED	1653081	Baylor University Medical Center	01/05/2018	Paper Check	220.18
ISSUED	1653082	CARENOW CORPORATE	01/05/2018	Paper Check	1,479.71
ISSUED	1653083	CHRISTOPHER GANN .	01/05/2018	Paper Check	1,240.00
ISSUED	1653084	D BRENNAN REILLY PC	01/05/2018	Paper Check	90.00
ISSUED	1653085	Davis Vision Inc	01/05/2018	Paper Check	10,391.62
ISSUED	1653086	Dossett Dental	01/05/2018	Paper Check	6,928.35
ISSUED	1653087	ERWIN CRUZ	01/05/2018	Paper Check	462.07
ISSUED	1653088	Legacy Urgent Care PA	01/05/2018	Paper Check	167.28
ISSUED	1653089	MD ON CALL PA	01/05/2018	Paper Check	120.68
ISSUED	1653090	MEDICAL CENTER OF PLANO .	01/05/2018	Paper Check	2,487.34
ISSUED	1653091	Matrix Healthcare Services Inc.	01/05/2018	Paper Check	1,348.79
ISSUED	1653092	OCCUPATIONAL HEALTH CNTR SW .	01/05/2018	Paper Check	1,793.15
ISSUED	1653093	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/05/2018	Paper Check	2,658.77
ISSUED	1653094	PITMAN CREEK PHYSICAL THERAPY	01/05/2018	Paper Check	141.96
ISSUED	1653095	PLANO FIRE DEPARTMENT	01/05/2018	Paper Check	529.96
ISSUED	1653096	PLASTIC AND COSMETIC SURGERY .	01/05/2018	Paper Check	167.28
ISSUED	1653097	PRIME IMAGING PARTNERS .	01/05/2018	Paper Check	388.13
ISSUED	1653098	Patty Meyer	01/05/2018	Paper Check	2,300.00
ISSUED	1653099	Review Med L.P.	01/05/2018	Paper Check	697.50
ISSUED	1653100	STEVEN MICHELSEN DO	01/05/2018	Paper Check	125.80
ISSUED	1653101	Sheth MD PA	01/05/2018	Paper Check	3,862.56
ISSUED	1653102	Sportscare & Rehabilitation	01/05/2018	Paper Check	842.80
ISSUED	1653103	Tarpon PA	01/05/2018	Paper Check	167.28
ISSUED	1653104	Texas Pain Relief Group	01/05/2018	Paper Check	167.28
ISSUED	1653105	Todd A Dolginoff	01/05/2018	Paper Check	49.66
ISSUED	1653106	Trace Alexander Chiropractic	01/05/2018	Paper Check	208.32
ISSUED	1653107	UNITED STATES POSTAL SERVICE	01/05/2018	Paper Check	137.20
ISSUED	1653108	WILLIAM BURNS II MD .	01/05/2018	Paper Check	112.00
ISSUED	1653109	Wise Regional Health System	01/05/2018	Paper Check	167.31
ISSUED	1653110	AISD Athletics-Lamar HS	01/05/2018	Paper Check	200.00
ISSUED	1653111	ALLEN TAKEDOWN CLUB	01/05/2018	Paper Check	350.00
ISSUED	1653112	Area 1, Region 3 BPA	01/05/2018	Paper Check	900.00
ISSUED	1653113	CITY OF PLANO	01/05/2018	Paper Check	35.00
ISSUED	1653114	CITY OF PLANO	01/05/2018	Paper Check	1,155.00
ISSUED	1653115	CITY OF PLANO POLICE-False Alarm Unit	01/05/2018	Paper Check	200.00
ISSUED	1653116	CITY OF RICHARDSON - ALARM PROGRAM	01/05/2018	Paper Check	50.00
ISSUED	1653117	Carroll HS Softball	01/05/2018	Paper Check	425.00
ISSUED	1653118	Coppell Debate Booster Club	01/05/2018	Paper Check	1,065.00
ISSUED	1653119	Frisco ISD Athletic Department	01/05/2018	Paper Check	971.75
ISSUED	1653120	Garland ISD Athletics	01/05/2018	Paper Check	250.00
ISSUED	1653121	Garland ISD/Naaman Forest HS	01/05/2018	Paper Check	200.00
ISSUED	1653122	INSURICA	01/05/2018	Paper Check	650.00

ISSUED	1653123	LOVE & LOGIC INSTITUTE	01/05/2018	Paper Check	297.00
ISSUED	1653124	MCKINNEY ISD ATHLETIC DEPT	01/05/2018	Paper Check	1,181.75
ISSUED	1653125	Mansfield High School/Softball	01/05/2018	Paper Check	300.00
ISSUED	1653126	SLUGGING EAGLES BOOSTER CLUB	01/05/2018	Paper Check	250.00
ISSUED	1653127	TEXAS STATE GERMAN CONTESTS	01/05/2018	Paper Check	132.00
ISSUED	1653128	University Interscholastic League	01/05/2018	Paper Check	2,297.60
ISSUED	1653129	University Interscholastic League	01/05/2018	Paper Check	464.32
ISSUED	1653130	WYLIE ISD ATHLETIC DEPT	01/05/2018	Paper Check	250.00
ISSUED	1653131	4IMPRINT	01/05/2018	Paper Check	1,267.22
ISSUED	1653132	ABECEDARIAN	01/05/2018	Paper Check	70.00
ISSUED	1653133	ABLE COMMUNICATIONS	01/05/2018	Paper Check	13,057.20
ISSUED	1653134	ABLE ELECTRIC SERVICE INC	01/05/2018	Paper Check	24,131.38
ISSUED	1653135	ACCO Brands USA dba GBC	01/05/2018	Paper Check	18.82
ISSUED	1653136	ACCREDITED LOCK SUPPLY	01/05/2018	Paper Check	2,282.90
ISSUED	1653137	ADVANCED MULTIMEDIA DESIGN INC	01/05/2018	Paper Check	285.00
ISSUED	1653138	ADVANTAGE WATER SYSTEMS	01/05/2018	Paper Check	245.00
ISSUED	1653139	AGI INDUSTRIES	01/05/2018	Paper Check	121.44
ISSUED	1653140	ALLAN BURNS	01/05/2018	Paper Check	400.00
ISSUED	1653141	ALLEN KLARK	01/05/2018	Paper Check	240.00
ISSUED	1653142	ALONTI CAFE & CATERING	01/05/2018	Paper Check	319.80
ISSUED	1653143	ALONZO GRIFFIN	01/05/2018	Paper Check	170.00
ISSUED	1653144	AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	01/05/2018	Paper Check	39.58
ISSUED	1653145	AMERICAN EXPRESS	01/05/2018	Paper Check	160.05
ISSUED	1653146	AMERICAN PARKS COMPANY	01/05/2018	Paper Check	765.00
ISSUED	1653147	ANTOINE SPENCER - PETTY CASH	01/05/2018	Paper Check	200.00
ISSUED	1653148	APPLE COMPUTER INC	01/05/2018	Paper Check	1,495.00
ISSUED	1653149	ARPIN AMERICA MOVING SYSTEM	01/05/2018	Paper Check	1,810.00
ISSUED	1653150	ARTA TRAVEL	01/05/2018	Paper Check	4,869.75
ISSUED	1653151	ATMOS ENERGY	01/05/2018	Paper Check	74,747.35
ISSUED	1653152	AUTO ZONE STORES, INC.	01/05/2018	Paper Check	29.88
ISSUED	1653153	Abuelo's	01/05/2018	Paper Check	1,527.10
ISSUED	1653154	All About Learning Press, Inc.	01/05/2018	Paper Check	1,773.65
ISSUED	1653155	All Janitorial Professional Serv	01/05/2018	Paper Check	3,850.00
ISSUED	1653156	Allen High School Orchestra	01/05/2018	Paper Check	300.00
ISSUED	1653157	Allpoints	01/05/2018	Paper Check	256.12
ISSUED	1653158	Alvin Harris	01/05/2018	Paper Check	115.00
ISSUED	1653159	American Red Cross	01/05/2018	Paper Check	22.95
ISSUED	1653160	Andrew Hawley	01/05/2018	Paper Check	165.00
ISSUED	1653161	Aundrea Gordon	01/05/2018	Paper Check	65.00
ISSUED	1653162	Austen Saunders	01/05/2018	Paper Check	165.00
ISSUED	1653163	B & H FOTO VIDEO	01/05/2018	Paper Check	379.38
ISSUED	1653164	BABES CHICKEN DINNER HOUSE	01/05/2018	Paper Check	1,762.52
ISSUED	1653165	BARSCO	01/05/2018	Paper Check	625.41
ISSUED	1653166	BATTERIES PLUS #146	01/05/2018	Paper Check	141.60
ISSUED	1653167	BBC-Plano LLC	01/05/2018	Paper Check	486.54
ISSUED	1653168	BIRDVILLE ISD - JROTC	01/05/2018	Paper Check	280.00
ISSUED	1653169	BOB TOMES FORD	01/05/2018	Paper Check	142.90
ISSUED	1653170	BORDEN	01/05/2018	Paper Check	6,875.16
ISSUED	1653171	BRANDON JONES	01/05/2018	Paper Check	160.00
ISSUED	1653172	BRIAN PENN	01/05/2018	Paper Check	115.00
ISSUED	1653173	BUCK'S WHEEL & EQUIPMENT CO	01/05/2018	Paper Check	72.70

ISSUED	1653174	Baker Distributing Co.	01/05/2018	Paper Check	288.42
ISSUED	1653175	Ballard & Tighe Publishers	01/05/2018	Paper Check	393.45
ISSUED	1653176	Bartos Industries LTD	01/05/2018	Paper Check	4,260.00
ISSUED	1653177	Big Frog Custom T-Shirts & More	01/05/2018	Paper Check	431.22
ISSUED	1653178	Blackboard Inc	01/05/2018	Paper Check	32,700.00
ISSUED	1653179	Blind Depot	01/05/2018	Paper Check	5,459.00
ISSUED	1653180	Brandon M. Quimbey	01/05/2018	Paper Check	800.00
ISSUED	1653181	Brian Meli	01/05/2018	Paper Check	720.00
ISSUED	1653182	BrightView Landscape Services, inc.	01/05/2018	Paper Check	3,815.38
ISSUED	1653183	Broadway Play Publishing	01/05/2018	Paper Check	651.00
ISSUED	1653184	Bryan Hutton	01/05/2018	Paper Check	135.00
ISSUED	1653185	ByWater Solutions	01/05/2018	Paper Check	17,000.00
ISSUED	1653186	CARDINAL'S SPORT CENTER	01/05/2018	Paper Check	5,578.50
ISSUED	1653187	CAROLINA BIOLOGICAL SUPPLY	01/05/2018	Paper Check	105.65
ISSUED	1653188	CDW GOVERNMENT	01/05/2018	Paper Check	1,008.80
ISSUED	1653189	CHAD HUMPHREY	01/05/2018	Paper Check	3,040.00
ISSUED	1653190	CHARLOTTE ELLSAESSER	01/05/2018	Paper Check	240.00
ISSUED	1653191	CHEM CHEK INC	01/05/2018	Paper Check	1,584.00
ISSUED	1653192	CHRISTOPHER BIANEZ	01/05/2018	Paper Check	160.00
ISSUED	1653193	CITY OF ALLEN	01/05/2018	Paper Check	1,447.42
ISSUED	1653194	CITY OF DALLAS - WATER UTILITIES	01/05/2018	Paper Check	71.34
ISSUED	1653195	CITY OF MURPHY - FINANCE	01/05/2018	Paper Check	7,724.00
ISSUED	1653196	CITY OF PLANO	01/05/2018	Paper Check	55,237.00
ISSUED	1653197	CITY OF PLANO - GRD-LIASON-911	01/05/2018	Paper Check	587.86
ISSUED	1653198	CLARK SECURITY PRODUCTS	01/05/2018	Paper Check	949.80
ISSUED	1653199	CO SERV	01/05/2018	Paper Check	1,703.07
ISSUED	1653200	COMMUNITY WASTE DISPOSAL	01/05/2018	Paper Check	186.91
ISSUED	1653201	CORNER BAKERY	01/05/2018	Paper Check	440.00
ISSUED	1653202	COSHARI CHACCHIA	01/05/2018	Paper Check	135.00
ISSUED	1653203	CRO CATERING	01/05/2018	Paper Check	403.55
ISSUED	1653204	CSPH dba Domino's Pizza	01/05/2018	Paper Check	124.95
ISSUED	1653205	CYBERSOURCE CORPORATION	01/05/2018	Paper Check	29.00
VOIDED	1653206	Calandra Lewis	06/04/2018	Paper Check	65.00
ISSUED	1653206	Calandra Lewis	01/05/2018	Paper Check	65.00
ISSUED	1653207	Cameron Milam	01/05/2018	Paper Check	165.00
ISSUED	1653208	Candance Campbell	01/05/2018	Paper Check	85.00
ISSUED	1653209	Candor Capital	01/05/2018	Paper Check	69.95
VOIDED	1653210	Carlos J. Lozada	02/20/2018	Paper Check	240.00
ISSUED	1653210	Carlos J. Lozada	01/05/2018	Paper Check	240.00
ISSUED	1653211	Carrier Corporation	01/05/2018	Paper Check	102.24
ISSUED	1653212	Chad Moore	01/05/2018	Paper Check	320.00
ISSUED	1653213	Christian Williams	01/05/2018	Paper Check	85.00
ISSUED	1653214	Christopher Reyna	01/05/2018	Paper Check	320.00
ISSUED	1653215	Christopher Williams	01/05/2018	Paper Check	65.00
ISSUED	1653216	Clyde McGuire	01/05/2018	Paper Check	400.00
ISSUED	1653217	Coca Cola Bottlers Sales/Service	01/05/2018	Paper Check	1,602.51
ISSUED	1653218	Cogni, Inc.	01/05/2018	Paper Check	15,000.00
ISSUED	1653219	Conde Nast Publications	01/05/2018	Paper Check	250.00
ISSUED	1653220	Constellation New Energy INC	01/05/2018	Paper Check	606,179.27
ISSUED	1653221	Coppell Debate Booster Club	01/05/2018	Paper Check	762.50
ISSUED	1653222	Coppell Debate Booster Club	01/05/2018	Paper Check	672.50

ISSUED	1653223	Corwin Press, Inc.	01/05/2018	Paper Check	5,608.03
ISSUED	1653224	DALE HUDSPETH	01/05/2018	Paper Check	135.00
ISSUED	1653225	DCS INFORMATION SYSTEMS	01/05/2018	Paper Check	12.50
ISSUED	1653226	DELL MARKETING LP	01/05/2018	Paper Check	370.51
ISSUED	1653227	DERRICK ATCHISON	01/05/2018	Paper Check	85.00
ISSUED	1653228	DG'S PIZZA INC	01/05/2018	Paper Check	1,349.74
ISSUED	1653229	DIRECTOR'S CHOICE TOUR & TRAVEL	01/05/2018	Paper Check	22,795.00
ISSUED	1653230	DOUBLE TAKE DESIGNS	01/05/2018	Paper Check	2,688.45
ISSUED	1653231	DR ALLAN DE VILLENEUVE	01/05/2018	Paper Check	380.00
ISSUED	1653232	DR PEPPER BOTTLING CO	01/05/2018	Paper Check	3,119.25
ISSUED	1653233	DRAMATIC PUBLISHING CO	01/05/2018	Paper Check	201.37
ISSUED	1653234	Daniel Hutchison	01/05/2018	Paper Check	280.00
ISSUED	1653235	Darnell Williams	01/05/2018	Paper Check	65.00
ISSUED	1653236	David Karol	01/05/2018	Paper Check	115.00
ISSUED	1653237	David Lunsford	01/05/2018	Paper Check	85.00
ISSUED	1653238	Denitech Corporation	01/05/2018	Paper Check	268.74
ISSUED	1653239	Dickey's Barbecue Pit	01/05/2018	Paper Check	1,299.40
ISSUED	1653240	Dillas Quesadillas, LLC	01/05/2018	Paper Check	623.44
ISSUED	1653241	Dream Ranch Office Supplies	01/05/2018	Paper Check	507.00
ISSUED	1653242	E L ACHIEVE INC	01/05/2018	Paper Check	77.00
ISSUED	1653243	EDUCATION SERVICE CENTER - REGION X	01/05/2018	Paper Check	100.00
ISSUED	1653244	EDWARDS PRINTING SERVICE INC	01/05/2018	Paper Check	922.00
ISSUED	1653245	EMC New Beginnings	01/05/2018	Paper Check	693.12
ISSUED	1653246	EP, Inc.	01/05/2018	Paper Check	186.20
ISSUED	1653247	ERIC SEED	01/05/2018	Paper Check	160.00
ISSUED	1653248	EXCEL FIRE PROTECTION SYSTEMS	01/05/2018	Paper Check	360.00
ISSUED	1653249	EXPRESS BOOKSELLERS LLC	01/05/2018	Paper Check	3,501.41
ISSUED	1653250	Elliott Electric Supply	01/05/2018	Paper Check	24.32
ISSUED	1653251	Energy Edge Consulting LLC	01/05/2018	Paper Check	500.00
ISSUED	1653252	Erbert & Gerbert's Sandwich Shop	01/05/2018	Paper Check	47.00
ISSUED	1653253	Eric Talasis	01/05/2018	Paper Check	135.00
ISSUED	1653254	Everything Medical LLC	01/05/2018	Paper Check	2,255.65
ISSUED	1653255	FARMERS ELECTRIC COOPERATIVE	01/05/2018	Paper Check	9,113.76
ISSUED	1653256	FULCRUM CONSULTING INC	01/05/2018	Paper Check	59,688.94
ISSUED	1653257	Faron Derouselle	01/05/2018	Paper Check	85.00
ISSUED	1653258	Federal Express	01/05/2018	Paper Check	37.11
ISSUED	1653259	First Class Conferences	01/05/2018	Paper Check	720.00
ISSUED	1653260	Follett School Solutions, Inc.	01/05/2018	Paper Check	650.30
ISSUED	1653261	Frontier Communications	01/05/2018	Paper Check	10,426.60
ISSUED	1653262	Fuelman of DFW	01/05/2018	Paper Check	559.59
ISSUED	1653263	Fuzzy's Taco Shop	01/05/2018	Paper Check	269.50
ISSUED	1653264	GARDNER RESOURCES	01/05/2018	Paper Check	160.55
ISSUED	1653265	GCA SERVICES GROUP	01/05/2018	Paper Check	926,796.42
ISSUED	1653266	GE Capital c/o Ricoh USA Program	01/05/2018	Paper Check	156.23
ISSUED	1653267	GERARD IRWIN KLAHR	01/05/2018	Paper Check	980.00
ISSUED	1653268	GLENDALE PARADE STORE	01/05/2018	Paper Check	211.00
ISSUED	1653269	GM DATA PRODUCTS INC	01/05/2018	Paper Check	2,809.52
ISSUED	1653270	GOPHER SPORTS	01/05/2018	Paper Check	322.07
ISSUED	1653271	GREAT AMERICAN PREFERRED	01/05/2018	Paper Check	6,587.00
ISSUED	1653272	GREGORY HAWKINS	01/05/2018	Paper Check	250.00
ISSUED	1653273	GREGORY WILLIAMS	01/05/2018	Paper Check	340.00

ISSUED	1653274	GRUBCO INC	01/05/2018	Paper Check	87.50
ISSUED	1653275	GT CONSTRUCTION CO	01/05/2018	Paper Check	16,472.80
ISSUED	1653276	GUMESINDO RODRIGUEZ	01/05/2018	Paper Check	135.00
ISSUED	1653277	Grainger	01/05/2018	Paper Check	209.40
ISSUED	1653278	HAWAIIAN FALLS	01/05/2018	Paper Check	200.00
ISSUED	1653279	HERITAGE FOOD SERVICE GROUP, INC.	01/05/2018	Paper Check	1,824.37
ISSUED	1653280	Harry Whitsitt	01/05/2018	Paper Check	1,480.00
ISSUED	1653281	Heath Harris	01/05/2018	Paper Check	165.00
ISSUED	1653282	Hellas Construction Inc.	01/05/2018	Paper Check	65,813.74
ISSUED	1653283	IMAGE ENGINEERING GROUP, LTD.	01/05/2018	Paper Check	4,000.00
ISSUED	1653284	INDEPENDENT HARDWARE INC	01/05/2018	Paper Check	1,674.21
ISSUED	1653285	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/05/2018	Paper Check	629.50
ISSUED	1653286	INGRAM LIBRARY SERVICES	01/05/2018	Paper Check	411.36
ISSUED	1653287	J W PEPPER & SON INC	01/05/2018	Paper Check	385.95
ISSUED	1653288	JAMES BROWN	01/05/2018	Paper Check	85.00
ISSUED	1653289	JAMES RODNEY JOHNSON	01/05/2018	Paper Check	115.00
ISSUED	1653290	JAMIE GERHART	01/05/2018	Paper Check	240.00
ISSUED	1653291	JASON'S DELI - ALL LOCATIONS	01/05/2018	Paper Check	268.87
ISSUED	1653292	JAY ANDREW WICKER	01/05/2018	Paper Check	85.00
ISSUED	1653293	JEFF GRAHAM	01/05/2018	Paper Check	1,840.00
ISSUED	1653294	JERRY MEHMEN	01/05/2018	Paper Check	1,100.00
ISSUED	1653295	JESSE FRY/Collaborative Pianists of DFW	01/05/2018	Paper Check	250.00
ISSUED	1653296	JOE MCCLELLAND	01/05/2018	Paper Check	240.00
ISSUED	1653297	JOEL SCOTT	01/05/2018	Paper Check	140.00
ISSUED	1653298	JOSTENS - PLANO	01/05/2018	Paper Check	7,836.07
ISSUED	1653299	JOY OF TOURNAMENTS	01/05/2018	Paper Check	508.50
ISSUED	1653300	Jacob Scott Lamb	01/05/2018	Paper Check	135.00
ISSUED	1653301	James Henry	01/05/2018	Paper Check	320.00
ISSUED	1653302	Jeff H Greer	01/05/2018	Paper Check	360.00
ISSUED	1653303	Jeffrey W. Collinsworth	01/05/2018	Paper Check	1,760.00
ISSUED	1653304	John Cruz	01/05/2018	Paper Check	85.00
ISSUED	1653305	John W. Kemnitz	01/05/2018	Paper Check	180.00
ISSUED	1653306	Johnson Burks Supply Co	01/05/2018	Paper Check	4,903.80
ISSUED	1653307	Johnson Supply Company	01/05/2018	Paper Check	66.20
ISSUED	1653308	Joshua C Thomason	01/05/2018	Paper Check	160.00
ISSUED	1653309	KAGAN COOPERATIVE LEARNING	01/05/2018	Paper Check	438.00
ISSUED	1653310	KANVIN RAVIN	01/05/2018	Paper Check	960.00
ISSUED	1653311	KENNETH BURRS	01/05/2018	Paper Check	240.00
ISSUED	1653312	KEVIN WINGO .	01/05/2018	Paper Check	320.00
ISSUED	1653313	KINGS III OF AMERICA INC	01/05/2018	Paper Check	1,034.62
ISSUED	1653314	KONE INC	01/05/2018	Paper Check	864.49
ISSUED	1653315	KRISTEN KASTNER .	01/05/2018	Paper Check	135.00
ISSUED	1653316	Kenneth Mings	01/05/2018	Paper Check	140.00
ISSUED	1653317	Klement Distribution, Inc.	01/05/2018	Paper Check	378.82
ISSUED	1653318	Kolache Factory	01/05/2018	Paper Check	259.45
ISSUED	1653319	Kroger (Dallas Customer Charges)	01/05/2018	Paper Check	1,469.61
ISSUED	1653320	Kurz & Co	01/05/2018	Paper Check	5,708.59
ISSUED	1653321	Kyle Burns	01/05/2018	Paper Check	65.00
ISSUED	1653322	LAURIE HUNTER .	01/05/2018	Paper Check	640.00
ISSUED	1653323	LIMITLESS OFFICE PRODUCTS	01/05/2018	Paper Check	8,869.58
ISSUED	1653324	LOCKE SUPPLY CO	01/05/2018	Paper Check	126.81

ISSUED	1653325	LOWE'S COMPANIES INC - CENTRAL PLANO	01/05/2018	Paper Check	406.62
ISSUED	1653326	Labatt - WEBSITE ORDERING	01/05/2018	Paper Check	213,146.24
ISSUED	1653327	Lamont Rattler	01/05/2018	Paper Check	165.00
ISSUED	1653328	Larry E Aldrich	01/05/2018	Paper Check	520.00
ISSUED	1653329	Lead4ward, LLC	01/05/2018	Paper Check	225.00
ISSUED	1653330	Learning A-Z	01/05/2018	Paper Check	1,019.64
ISSUED	1653331	Linda Choi	01/05/2018	Paper Check	240.00
ISSUED	1653332	Lone Star Communications Inc	01/05/2018	Paper Check	1,645.00
ISSUED	1653333	Lone Star Ice Cream DFW	01/05/2018	Paper Check	150.20
ISSUED	1653334	Low Tech Solutions	01/05/2018	Paper Check	151.74
ISSUED	1653335	MARC ALVAREZ .	01/05/2018	Paper Check	135.00
ISSUED	1653336	MARK ELKINS .	01/05/2018	Paper Check	120.00
ISSUED	1653337	MED EL CORP	01/05/2018	Paper Check	3,909.00
ISSUED	1653338	MENTORING MINDS	01/05/2018	Paper Check	64.74
ISSUED	1653339	MESQUITE ISD JROTC OFFICE	01/05/2018	Paper Check	25.00
ISSUED	1653340	METRO BATTERY DISTRIBUTORS, LLC	01/05/2018	Paper Check	1,359.42
ISSUED	1653341	MICHAEL DONAHOO .	01/05/2018	Paper Check	320.00
ISSUED	1653342	MailFinance	01/05/2018	Paper Check	101.46
ISSUED	1653343	Marcus Halpin	01/05/2018	Paper Check	560.00
ISSUED	1653344	Marcus Martin	01/05/2018	Paper Check	285.00
ISSUED	1653345	Marshall Bass	01/05/2018	Paper Check	340.00
ISSUED	1653346	Matthew B Shuler	01/05/2018	Paper Check	320.00
ISSUED	1653347	Matthew D Umphenour	01/05/2018	Paper Check	480.00
ISSUED	1653348	Matthew Fraley	01/05/2018	Paper Check	1,020.00
ISSUED	1653349	MetalCraft	01/05/2018	Paper Check	594.99
ISSUED	1653350	Michael Shane Capps	01/05/2018	Paper Check	160.00
ISSUED	1653351	Michaela Huff	01/05/2018	Paper Check	180.00
ISSUED	1653352	Michelle Jones	01/05/2018	Paper Check	160.00
ISSUED	1653353	Mio Italian Kitchen (Cafe Amore)	01/05/2018	Paper Check	603.00
ISSUED	1653354	Moore Supply, Co.	01/05/2018	Paper Check	931.27
ISSUED	1653355	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/05/2018	Paper Check	331.50
ISSUED	1653356	NATIONAL STUDENT CLEARINGHOUSE	01/05/2018	Paper Check	1,700.00
ISSUED	1653357	NSPA	01/05/2018	Paper Check	540.00
ISSUED	1653358	Natasha K D Mings	01/05/2018	Paper Check	200.00
ISSUED	1653359	Nihyjii Davis	01/05/2018	Paper Check	165.00
ISSUED	1653360	Nina Norman	01/05/2018	Paper Check	135.00
ISSUED	1653361	ORIENTAL TRADING CO	01/05/2018	Paper Check	74.62
ISSUED	1653362	Office Depot (Project) Website Ordering	01/05/2018	Paper Check	17,915.59
ISSUED	1653363	Office Depot (Traditional) Direct Order	01/05/2018	Paper Check	870.75
ISSUED	1653364	Olmsted Kirk Paper Co	01/05/2018	Paper Check	30,424.80
ISSUED	1653365	On Demand Press, LLC	01/05/2018	Paper Check	1,543.20
ISSUED	1653366	One Stop Tire & Automotive	01/05/2018	Paper Check	995.00
ISSUED	1653367	Overhead Door Co. of Dallas	01/05/2018	Paper Check	679.45
ISSUED	1653368	Overland Services Inc	01/05/2018	Paper Check	20,367.83
ISSUED	1653369	PAMS LUNCHROOM LLC	01/05/2018	Paper Check	30,247.90
ISSUED	1653370	PARADISE FRUITS & VEGETABLES	01/05/2018	Paper Check	766.80
ISSUED	1653371	PAT TOWNE .	01/05/2018	Paper Check	85.00
ISSUED	1653372	PAUL NARCISSE .	01/05/2018	Paper Check	85.00
ISSUED	1653373	PAUL THORPE .	01/05/2018	Paper Check	85.00
ISSUED	1653374	PEARSON EDUCATION - LEBANON, INDIANA	01/05/2018	Paper Check	2,570.47
ISSUED	1653375	PERFORMING ARTS CONSULTANTS	01/05/2018	Paper Check	13,479.00

ISSUED	1653376	PETROLEUM TRADERS CORP	01/05/2018	Paper Check	50,675.84
ISSUED	1653377	PHILLIP HOLLAND	01/05/2018	Paper Check	140.00
ISSUED	1653378	PIKES PEAK OF DALLAS	01/05/2018	Paper Check	138.00
ISSUED	1653379	PITSCO INC	01/05/2018	Paper Check	334.49
ISSUED	1653380	PLANO SEWING CENTER	01/05/2018	Paper Check	4,353.32
ISSUED	1653381	PLYWOOD CO OF FT WORTH	01/05/2018	Paper Check	921.60
ISSUED	1653382	PRECISION BUSINESS MACHINES	01/05/2018	Paper Check	8,995.00
ISSUED	1653383	PRO ED INC	01/05/2018	Paper Check	56.10
ISSUED	1653384	Philip Siebenmann	01/05/2018	Paper Check	165.00
ISSUED	1653385	Pinnacle Office Group	01/05/2018	Paper Check	186.28
ISSUED	1653386	Plano Auto Hospital	01/05/2018	Paper Check	25.50
ISSUED	1653387	ProStar Services dba Parks Coffee	01/05/2018	Paper Check	172.05
ISSUED	1653388	Progressive Waste Solutions	01/05/2018	Paper Check	6,359.83
ISSUED	1653389	QEP INC	01/05/2018	Paper Check	2,346.65
ISSUED	1653390	RAPTOR TECHNOLOGIES	01/05/2018	Paper Check	41,820.00
ISSUED	1653391	REALLY GOOD STUFF INC	01/05/2018	Paper Check	144.82
ISSUED	1653392	RICHARD BROWN .	01/05/2018	Paper Check	85.00
ISSUED	1653393	RICHARD FEEMSTER	01/05/2018	Paper Check	1,120.00
ISSUED	1653394	RICHARD PEREZ .	01/05/2018	Paper Check	160.00
ISSUED	1653395	ROBERT KEHOE .	01/05/2018	Paper Check	85.00
ISSUED	1653396	ROGER ELDARD .	01/05/2018	Paper Check	115.00
ISSUED	1653397	ROGER STEINMAN .	01/05/2018	Paper Check	480.00
ISSUED	1653398	RONALD BROWN .	01/05/2018	Paper Check	135.00
ISSUED	1653399	RONALD KEITH GRIFFIN	01/05/2018	Paper Check	880.00
ISSUED	1653400	Randal Huechteman	01/05/2018	Paper Check	85.00
ISSUED	1653401	Raymond Theodore	01/05/2018	Paper Check	170.00
ISSUED	1653402	Regency Lighting	01/05/2018	Paper Check	997.05
ISSUED	1653403	Reginald Johnson	01/05/2018	Paper Check	85.00
ISSUED	1653404	Republic Services	01/05/2018	Paper Check	59,457.04
ISSUED	1653405	Rev Robotics	01/05/2018	Paper Check	26.15
ISSUED	1653406	Richard Hamilton	01/05/2018	Paper Check	115.00
ISSUED	1653407	Richard Laskiewicz	01/05/2018	Paper Check	85.00
ISSUED	1653408	Richard McArthur	01/05/2018	Paper Check	85.00
ISSUED	1653409	Richelle Esquivel	01/05/2018	Paper Check	240.00
VOIDED	1653410	Robert Bernard	01/22/2018	Paper Check	720.00
ISSUED	1653410	Robert Bernard	01/05/2018	Paper Check	720.00
ISSUED	1653411	Robert Dorman	01/05/2018	Paper Check	140.00
ISSUED	1653412	Robert Stewart	01/05/2018	Paper Check	165.00
ISSUED	1653413	Rockin G Drywall & Construction	01/05/2018	Paper Check	13,522.50
ISSUED	1653414	Ronald Owens	01/05/2018	Paper Check	85.00
ISSUED	1653415	Rose Food Service	01/05/2018	Paper Check	2,292.22
ISSUED	1653416	Russell A Harris	01/05/2018	Paper Check	80.00
ISSUED	1653417	Ryan Polite	01/05/2018	Paper Check	320.00
ISSUED	1653418	SAFETY KLEEN CORP	01/05/2018	Paper Check	120.00
ISSUED	1653419	SAS INSTITUTE INC	01/05/2018	Paper Check	40,666.50
ISSUED	1653420	SCHNEIDER ELECTRIC	01/05/2018	Paper Check	4,305.00
ISSUED	1653421	SCOTT COPELAND	01/05/2018	Paper Check	80.00
ISSUED	1653422	SCOTT MILLER (OFFICIAL) .	01/05/2018	Paper Check	65.00
ISSUED	1653423	SEAN CARTER .	01/05/2018	Paper Check	620.00
ISSUED	1653424	SHAR PRODUCTS CO	01/05/2018	Paper Check	159.00
ISSUED	1653425	SHELBY KERVIN .	01/05/2018	Paper Check	400.00

ISSUED	1653426	SHELDON TATE .	01/05/2018	Paper Check	135.00
ISSUED	1653427	SHI - GOVERNMENT SOLUTIONS CO	01/05/2018	Paper Check	128.10
ISSUED	1653428	SIGN AUTHORITY	01/05/2018	Paper Check	52.50
ISSUED	1653429	SIX FLAGS OVER TEXAS	01/05/2018	Paper Check	11,419.96
ISSUED	1653430	SNAP ON INDUSTRIAL	01/05/2018	Paper Check	132.00
ISSUED	1653431	SOUTHERN MAID DONUT	01/05/2018	Paper Check	126.65
ISSUED	1653432	SOUTHERN TIRE MART LLC	01/05/2018	Paper Check	19,612.60
ISSUED	1653433	SPECTRUM RESOURCE LTD	01/05/2018	Paper Check	9,108.00
ISSUED	1653434	SPENCER CLUFF	01/05/2018	Paper Check	85.00
ISSUED	1653435	STEPHEN SMART .	01/05/2018	Paper Check	1,560.00
ISSUED	1653436	SUPER DUPER PUBLICATIONS	01/05/2018	Paper Check	707.80
ISSUED	1653437	Sam's Club	01/05/2018	Paper Check	9,359.19
ISSUED	1653438	Samuel French Inc	01/05/2018	Paper Check	90.00
ISSUED	1653439	Scantron Corporation	01/05/2018	Paper Check	65,884.00
ISSUED	1653440	Scholastic Classroom Magazine	01/05/2018	Paper Check	863.50
ISSUED	1653441	School Specialty (Special Order)	01/05/2018	Paper Check	2,199.26
ISSUED	1653442	Sean Harris	01/05/2018	Paper Check	160.00
ISSUED	1653443	Shaun Morgan	01/05/2018	Paper Check	320.00
ISSUED	1653444	Southwest International Trucks	01/05/2018	Paper Check	7,219.26
ISSUED	1653445	Spencer Nau	01/05/2018	Paper Check	85.00
ISSUED	1653446	Stacey R Rotunno	01/05/2018	Paper Check	320.00
ISSUED	1653447	Stanley Brown	01/05/2018	Paper Check	640.00
ISSUED	1653448	Steven Fly	01/05/2018	Paper Check	74.00
ISSUED	1653449	SyncB/Amazon	01/05/2018	Paper Check	3,789.03
ISSUED	1653450	T MOBILE	01/05/2018	Paper Check	24.93
ISSUED	1653451	TANNER ELECTRONICS	01/05/2018	Paper Check	1,430.00
ISSUED	1653452	TEACHER'S DISCOVERY	01/05/2018	Paper Check	111.32
ISSUED	1653453	TEAMS by Prologic	01/05/2018	Paper Check	70,000.00
ISSUED	1653454	TERRY PAULEY .	01/05/2018	Paper Check	240.00
ISSUED	1653455	TEXAS 2 STITCH	01/05/2018	Paper Check	372.00
ISSUED	1653456	TEXAS PAINT AND WALLPAPER CO.	01/05/2018	Paper Check	48.75
ISSUED	1653457	THINK SOCIAL PUBLISHING INC	01/05/2018	Paper Check	83.42
ISSUED	1653458	TIME FOR KIDS	01/05/2018	Paper Check	282.48
ISSUED	1653459	TOM MOON .	01/05/2018	Paper Check	85.00
ISSUED	1653460	TRANE U S INC - Registration	01/05/2018	Paper Check	686.70
ISSUED	1653461	TRICIA LOSAVIO	01/05/2018	Paper Check	135.00
ISSUED	1653462	TRINITY CERAMIC SUPPLY INC	01/05/2018	Paper Check	393.50
ISSUED	1653463	TROXELL COMMUNICATIONS	01/05/2018	Paper Check	2,529.00
ISSUED	1653464	Tanaia Keyes	01/05/2018	Paper Check	170.00
ISSUED	1653465	Telecom Electric Supply Company	01/05/2018	Paper Check	320.00
ISSUED	1653466	Terence Holway	01/05/2018	Paper Check	80.00
ISSUED	1653467	Terry Neil Toye, Jr	01/05/2018	Paper Check	320.00
ISSUED	1653468	Texas Council of Teachers of English and Language Arts	01/05/2018	Paper Check	1,110.00
ISSUED	1653469	Texas General Land Office	01/05/2018	Paper Check	10,844.15
ISSUED	1653470	The Bach Company	01/05/2018	Paper Check	22,800.00
ISSUED	1653471	Thomas W Cline	01/05/2018	Paper Check	320.00
ISSUED	1653472	Timothy Robinson	01/05/2018	Paper Check	115.00
ISSUED	1653473	Timothy Williams	01/05/2018	Paper Check	165.00
ISSUED	1653474	Todd Adams	01/05/2018	Paper Check	250.00
ISSUED	1653475	Translation & Interpretation Network	01/05/2018	Paper Check	253.75
ISSUED	1653476	Turnitin (Iparadigms)	01/05/2018	Paper Check	19,531.85

ISSUED	1653477	U S TOY CO-CONSTRUCTIVE	01/05/2018	Paper Check	135.67
ISSUED	1653478	U.S. WATER SERVICES, INC.	01/05/2018	Paper Check	3,286.50
ISSUED	1653479	UNITED MECHANICAL	01/05/2018	Paper Check	2,701.39
ISSUED	1653480	UNITY SCHOOL BUS PARTS	01/05/2018	Paper Check	165.79
ISSUED	1653481	UNIVAR USA INC	01/05/2018	Paper Check	256.00
ISSUED	1653482	United Access of Dallas LLC	01/05/2018	Paper Check	7,819.00
ISSUED	1653483	VST SERVICES & MAZON ASSOC INC	01/05/2018	Paper Check	1,709.00
ISSUED	1653484	VWR Int'l./Sargent Welch	01/05/2018	Paper Check	25.02
ISSUED	1653485	Vestals Food	01/05/2018	Paper Check	730.80
ISSUED	1653486	Vetted Fire Protection, LLC	01/05/2018	Paper Check	12,050.00
ISSUED	1653487	Voss Lighting	01/05/2018	Paper Check	304.29
ISSUED	1653488	WARREN MCNURLEN .	01/05/2018	Paper Check	400.00
ISSUED	1653489	WENGER CORP	01/05/2018	Paper Check	322.00
VOIDED	1653490	WESLEY GERIG .	01/29/2018	Paper Check	160.00
ISSUED	1653490	WESLEY GERIG .	01/05/2018	Paper Check	160.00
ISSUED	1653491	WESTERN PSYCHOLOGICAL SERVICES	01/05/2018	Paper Check	159.45
ISSUED	1653492	WESTONE LABORATORIES, INC.	01/05/2018	Paper Check	90.10
ISSUED	1653493	WILL PEGRAM .	01/05/2018	Paper Check	85.00
ISSUED	1653494	WILLIAM JOHNSON .	01/05/2018	Paper Check	240.00
ISSUED	1653495	WILLIAM V MACGILL & CO	01/05/2018	Paper Check	135.85
ISSUED	1653496	WILLIAM VEGAS .	01/05/2018	Paper Check	320.00
ISSUED	1653497	WILLIAMSON MUSIC CO	01/05/2018	Paper Check	1,194.25
ISSUED	1653498	WILSONART INTERNATIONAL INC	01/05/2018	Paper Check	139.15
ISSUED	1653499	WOODARD BUILDERS SUPPLY CO	01/05/2018	Paper Check	256.00
ISSUED	1653500	Webuildfun, Inc.	01/05/2018	Paper Check	3,164.50
ISSUED	1653501	Weldon H. Thompkins	01/05/2018	Paper Check	360.00
ISSUED	1653502	West Interactive Services	01/05/2018	Paper Check	68,528.75
ISSUED	1653503	West Music Company	01/05/2018	Paper Check	1,096.49
ISSUED	1653504	William Drake Hardy	01/05/2018	Paper Check	115.00
ISSUED	1653505	XEROX CORP	01/05/2018	Paper Check	41,345.65
ISSUED	1653506	Xavier Badillo	01/05/2018	Paper Check	140.00
ISSUED	1653507	ZOE'S KITCHEN	01/05/2018	Paper Check	608.95
ISSUED	1653508	RONALD SMITH III .	01/08/2018	Paper Check	160.00
ISSUED	1653509	Kassandra Gonzalez and Collin Co	01/08/2018	Paper Check	250.00
ISSUED	1653510	Edith Maciel	01/09/2018	Paper Check	172.40
ISSUED	1653511	America Murillo	01/09/2018	Paper Check	196.50
ISSUED	1653512	Joseph Genova	01/09/2018	Paper Check	74.04
ISSUED	1653513	Jill Horton	01/09/2018	Paper Check	32.81
ISSUED	1653514	American Mathematics Competition	01/09/2018	Paper Check	296.00
ISSUED	1653515	Castle Branch, Inc.	01/09/2018	Paper Check	270.00
ISSUED	1653516	DIRECTOR'S CHOICE TOUR & TRAVEL	01/09/2018	Paper Check	8,132.22
ISSUED	1653517	Dallas Arboretum-Reservations	01/09/2018	Paper Check	150.00
ISSUED	1653518	HAWAIIAN FALLS	01/09/2018	Paper Check	100.00
ISSUED	1653519	INSURICA	01/09/2018	Paper Check	50.00
ISSUED	1653520	KRIS BENSON (PETTY CASH)	01/09/2018	Paper Check	250.00
ISSUED	1653521	Metroplex Connections	01/09/2018	Paper Check	25.00
ISSUED	1653522	TEXAS DEPARTMENT OF LICENSING	01/09/2018	Paper Check	450.00
ISSUED	1653523	TEXAS SECRETARY OF STATE	01/09/2018	Paper Check	21.00
ISSUED	1653524	TEXAS SECRETARY OF STATE	01/09/2018	Paper Check	273.00
ISSUED	1653525	Texas Project Lead The Way	01/09/2018	Paper Check	990.00
ISSUED	1653526	University of Texas at Austin	01/09/2018	Paper Check	700.00

ISSUED	1653527	3WIRE GROUP INC	01/09/2018	Paper Check	3,675.56
ISSUED	1653528	A BETTER ANSWER	01/09/2018	Paper Check	446.84
ISSUED	1653529	ABLE ELECTRIC SERVICE INC	01/09/2018	Paper Check	1,248.00
ISSUED	1653530	ABLENET INC	01/09/2018	Paper Check	319.00
ISSUED	1653531	ADVANTAGE WATER SYSTEMS	01/09/2018	Paper Check	442.00
ISSUED	1653532	AGI INDUSTRIES	01/09/2018	Paper Check	336.95
ISSUED	1653533	AGR INSPECTION INC	01/09/2018	Paper Check	6,903.00
ISSUED	1653534	AMERICAN EXPRESS	01/09/2018	Paper Check	1,435.92
ISSUED	1653535	APPLE COMPUTER INC	01/09/2018	Paper Check	2,314.00
ISSUED	1653536	ARMKO INDUSTRIES INC	01/09/2018	Paper Check	5,865.71
ISSUED	1653537	ARTA TRAVEL	01/09/2018	Paper Check	840.00
ISSUED	1653538	ARYN MITCHELL	01/09/2018	Paper Check	48.00
ISSUED	1653539	AUTO GLASS CENTER	01/09/2018	Paper Check	433.34
ISSUED	1653540	Airgas USA LLC	01/09/2018	Paper Check	253.84
ISSUED	1653541	Allpoints	01/09/2018	Paper Check	2,614.11
ISSUED	1653542	American Fire Protection Group, Inc.	01/09/2018	Paper Check	4,800.00
ISSUED	1653543	Amy Stephenson	01/09/2018	Paper Check	320.00
ISSUED	1653544	AndyMark, Inc.	01/09/2018	Paper Check	214.05
ISSUED	1653545	Artistic Textile Graphics	01/09/2018	Paper Check	238.00
ISSUED	1653546	Austin Turf & Tractor	01/09/2018	Paper Check	475.09
ISSUED	1653547	Aztec Promotional	01/09/2018	Paper Check	409.08
ISSUED	1653548	BATTERIES PLUS #146	01/09/2018	Paper Check	177.50
ISSUED	1653549	BENNIE THORNHILL	01/09/2018	Paper Check	80.00
ISSUED	1653550	BLICK ART MATERIALS	01/09/2018	Paper Check	417.71
ISSUED	1653551	BLUE RIBBON TROPHIES & AWARDS	01/09/2018	Paper Check	381.78
ISSUED	1653552	BOB TOMES FORD	01/09/2018	Paper Check	96.44
ISSUED	1653553	BORDEN	01/09/2018	Paper Check	8,528.88
ISSUED	1653554	BOUND TO STAY BOUND BOOKS INC	01/09/2018	Paper Check	1,710.35
ISSUED	1653555	BSN Sports DBA US Games	01/09/2018	Paper Check	4,800.32
ISSUED	1653556	BUCK'S WHEEL & EQUIPMENT CO	01/09/2018	Paper Check	105.47
ISSUED	1653557	Baker Distributing Co.	01/09/2018	Paper Check	61.55
ISSUED	1653558	Bobby Terrell	01/09/2018	Paper Check	65.00
ISSUED	1653559	Breakout Edu	01/09/2018	Paper Check	1,550.00
ISSUED	1653560	C and R Services	01/09/2018	Paper Check	12,006.09
ISSUED	1653561	CARENOW CORPORATE	01/09/2018	Paper Check	410.00
ISSUED	1653562	CITY OF DALLAS - WATER UTILITIES	01/09/2018	Paper Check	1,825.30
ISSUED	1653563	CITY OF MURPHY - WATER DEPT	01/09/2018	Paper Check	2,098.19
ISSUED	1653564	CITY OF PLANO - ACCOUNTING DEPARTMENT	01/09/2018	Paper Check	56.00
ISSUED	1653565	CITY OF PLANO UTILITIES	01/09/2018	Paper Check	177,762.93
ISSUED	1653566	CONTINENTAL WIRELESS INC	01/09/2018	Paper Check	628.82
ISSUED	1653567	COREY MALONE	01/09/2018	Paper Check	135.00
ISSUED	1653568	CORNER BAKERY	01/09/2018	Paper Check	400.00
ISSUED	1653569	COX WELDING SERVICE	01/09/2018	Paper Check	800.00
ISSUED	1653570	Canon Solutions America, Inc	01/09/2018	Paper Check	206.08
ISSUED	1653571	Certified Laboratories	01/09/2018	Paper Check	3,106.55
ISSUED	1653572	Chenault House of Hearing	01/09/2018	Paper Check	420.00
ISSUED	1653573	Clark Terry	01/09/2018	Paper Check	135.00
ISSUED	1653574	Coca Cola Bottlers Sales/Service	01/09/2018	Paper Check	1,138.04
ISSUED	1653575	Coppell Debate Booster Club	01/09/2018	Paper Check	237.50
ISSUED	1653576	Craig's Car Care	01/09/2018	Paper Check	301.08
ISSUED	1653577	DALLAS STRINGS INC	01/09/2018	Paper Check	90.00

ISSUED	1653578	DANCE SOPHISTICATES	01/09/2018	Paper Check	325.00
ISSUED	1653579	DG'S PIZZA INC	01/09/2018	Paper Check	345.33
ISSUED	1653580	DOUBLE TAKE DESIGNS	01/09/2018	Paper Check	798.00
ISSUED	1653581	DR PEPPER BOTTLING CO	01/09/2018	Paper Check	1,325.10
ISSUED	1653582	David C. Grogan	01/09/2018	Paper Check	450.00
ISSUED	1653583	Dealers Electrical Supply	01/09/2018	Paper Check	241.48
ISSUED	1653584	Denitech Corporation	01/09/2018	Paper Check	38.75
ISSUED	1653585	Dream Ranch Office Supplies	01/09/2018	Paper Check	958.31
ISSUED	1653586	EDUCATION SERVICE CENTER - REGION X	01/09/2018	Paper Check	80,524.00
ISSUED	1653587	EP, Inc.	01/09/2018	Paper Check	707.85
ISSUED	1653588	EXCEL FIRE PROTECTION SYSTEMS	01/09/2018	Paper Check	650.00
ISSUED	1653589	Elliott Electric Supply	01/09/2018	Paper Check	3,074.50
ISSUED	1653590	Federal Express	01/09/2018	Paper Check	44.44
ISSUED	1653591	Flash Photography	01/09/2018	Paper Check	650.00
ISSUED	1653592	Follett School Solutions, Inc.	01/09/2018	Paper Check	996.86
ISSUED	1653593	Fuelman of DFW	01/09/2018	Paper Check	293.57
ISSUED	1653594	GCA SERVICES GROUP	01/09/2018	Paper Check	1,414.14
ISSUED	1653595	GOMEZ FLOOR COVERING	01/09/2018	Paper Check	2,940.34
ISSUED	1653596	GOPHER SPORTS	01/09/2018	Paper Check	32.90
ISSUED	1653597	GREATER DALLAS PRESS	01/09/2018	Paper Check	1,734.00
ISSUED	1653598	Grainger	01/09/2018	Paper Check	137.07
ISSUED	1653599	HAWAIIAN FALLS	01/09/2018	Paper Check	100.00
ISSUED	1653600	HERITAGE FOOD SERVICE GROUP, INC.	01/09/2018	Paper Check	77.83
ISSUED	1653601	HOME DEPOT	01/09/2018	Paper Check	76.62
ISSUED	1653602	HiED Inc.	01/09/2018	Paper Check	3,588.99
ISSUED	1653603	IMAGE ENGINEERING GROUP, LTD.	01/09/2018	Paper Check	1,900.00
ISSUED	1653604	INGRAM LIBRARY SERVICES	01/09/2018	Paper Check	16,343.53
ISSUED	1653605	IRON MOUNTAIN CONFIDENTIAL	01/09/2018	Paper Check	413.17
ISSUED	1653606	J W PEPPER & SON INC	01/09/2018	Paper Check	326.70
ISSUED	1653607	JASON'S DELI - ALL LOCATIONS	01/09/2018	Paper Check	296.84
ISSUED	1653608	JJ Red Commercial Roofing, LLC	01/09/2018	Paper Check	71,005.20
ISSUED	1653609	JON LEE	01/09/2018	Paper Check	130.00
ISSUED	1653610	Jordan Ross Peek	01/09/2018	Paper Check	370.00
ISSUED	1653611	KIRK JOLIVETTE .	01/09/2018	Paper Check	135.00
ISSUED	1653612	Kim Peichel Photography LLC	01/09/2018	Paper Check	75.00
ISSUED	1653613	Klement Distribution, Inc.	01/09/2018	Paper Check	210.33
ISSUED	1653614	Kolache Factory	01/09/2018	Paper Check	399.91
ISSUED	1653615	Kroger (Dallas Customer Charges)	01/09/2018	Paper Check	486.79
ISSUED	1653616	Kurz & Co	01/09/2018	Paper Check	575.06
ISSUED	1653617	LEGO EDUCATION	01/09/2018	Paper Check	896.24
ISSUED	1653618	LERNER PUBLISHING GROUP	01/09/2018	Paper Check	3,423.06
ISSUED	1653619	LITHO SUPPLY DBA LSS DIGITAL	01/09/2018	Paper Check	609.00
ISSUED	1653620	LIVING EARTH TECHNOLOGY CO	01/09/2018	Paper Check	581.40
ISSUED	1653621	LOCKE SUPPLY CO	01/09/2018	Paper Check	283.36
ISSUED	1653622	LONE STAR FURNISHINGS	01/09/2018	Paper Check	7,496.19
ISSUED	1653623	LOVE & LOGIC INSTITUTE	01/09/2018	Paper Check	99.00
ISSUED	1653624	LOWE'S COMPANIES INC - CENTRAL PLANO	01/09/2018	Paper Check	1,925.60
ISSUED	1653625	Labatt - WEBSITE ORDERING	01/09/2018	Paper Check	44,371.83
ISSUED	1653626	Lifetouch	01/09/2018	Paper Check	1,300.00
ISSUED	1653627	MACKIN EDUCATIONAL RESOURCES	01/09/2018	Paper Check	1,500.00
ISSUED	1653628	MAIL ROOM	01/09/2018	Paper Check	70.70

ISSUED	1653629	MARY MEDRICK .	01/09/2018	Paper Check	325.00
ISSUED	1653630	MESQUITE ISD JROTC OFFICE	01/09/2018	Paper Check	240.00
ISSUED	1653631	MIKE WASHINGTON .	01/09/2018	Paper Check	135.00
ISSUED	1653632	MPS	01/09/2018	Paper Check	625.14
ISSUED	1653633	MUSIC THEATRE INTERNATIONAL	01/09/2018	Paper Check	932.00
ISSUED	1653634	Mental Health America of Dallas	01/09/2018	Paper Check	2,434.50
ISSUED	1653635	Metroplex Connections	01/09/2018	Paper Check	350.00
ISSUED	1653636	Moore Medical Corp	01/09/2018	Paper Check	61.82
ISSUED	1653637	NASCO	01/09/2018	Paper Check	633.94
ISSUED	1653638	NEOPOST USA INC	01/09/2018	Paper Check	465.18
ISSUED	1653639	NORTH TEXAS TOLLWAY AUTHORITY	01/09/2018	Paper Check	184.50
ISSUED	1653640	Nora Ruth Henson	01/09/2018	Paper Check	400.00
ISSUED	1653641	O'REILLY AUTO PARTS	01/09/2018	Paper Check	269.84
ISSUED	1653642	Office Depot (Project) Website Ordering	01/09/2018	Paper Check	17,399.55
ISSUED	1653643	One Source Commercial Flooring,	01/09/2018	Paper Check	543.59
ISSUED	1653644	Overton Films	01/09/2018	Paper Check	300.00
ISSUED	1653645	PACCAR Leasing	01/09/2018	Paper Check	496.57
ISSUED	1653646	PARADISE FRUITS & VEGETABLES	01/09/2018	Paper Check	2,096.95
ISSUED	1653647	PARAGON ROOFING GENERAL CORP	01/09/2018	Paper Check	2,740.50
ISSUED	1653648	PASCO BROKERAGE INC	01/09/2018	Paper Check	7,324.94
ISSUED	1653649	PERFORMING ARTS CONSULTANTS	01/09/2018	Paper Check	1,442.00
ISSUED	1653650	PETER LUCARELLI .	01/09/2018	Paper Check	37.00
ISSUED	1653651	PISD EDUCATION FOUNDATION	01/09/2018	Paper Check	600.00
ISSUED	1653652	POSITIVE PROMOTIONS	01/09/2018	Paper Check	1,766.98
ISSUED	1653653	PROFORMANCE SYSTEMS .	01/09/2018	Paper Check	2,549.34
ISSUED	1653654	Pete Tolhuizen	01/09/2018	Paper Check	35.00
ISSUED	1653655	Plano Auto Hospital	01/09/2018	Paper Check	51.00
ISSUED	1653656	ProStar Services dba Parks Coffee	01/09/2018	Paper Check	119.70
ISSUED	1653657	QEP INC	01/09/2018	Paper Check	1,010.75
ISSUED	1653658	REED WELLS BENSON & CO	01/09/2018	Paper Check	4,640.00
ISSUED	1653659	RON BARNARD .	01/09/2018	Paper Check	135.00
ISSUED	1653660	Radiant Glass	01/09/2018	Paper Check	3,190.11
ISSUED	1653661	SA-SO-TIMEWISE	01/09/2018	Paper Check	247.18
ISSUED	1653662	SCHOLASTIC ART	01/09/2018	Paper Check	170.00
ISSUED	1653663	SCHOOL NURSE SUPPLY INC	01/09/2018	Paper Check	64.75
ISSUED	1653664	SHI - GOVERNMENT SOLUTIONS CO	01/09/2018	Paper Check	1,688.32
ISSUED	1653665	SOMMER ASSOCIATES	01/09/2018	Paper Check	1,026.47
ISSUED	1653666	STACIE BLOW .	01/09/2018	Paper Check	135.00
ISSUED	1653667	SUPER DUPER PUBLICATIONS	01/09/2018	Paper Check	194.39
ISSUED	1653668	Sam's Club	01/09/2018	Paper Check	480.96
ISSUED	1653669	Schindler Elevator Corp	01/09/2018	Paper Check	356.22
ISSUED	1653670	School Kids Healthcare	01/09/2018	Paper Check	5,058.80
ISSUED	1653671	Seidlitz Education, LLC	01/09/2018	Paper Check	576.88
ISSUED	1653672	Site One Landscape	01/09/2018	Paper Check	265.60
ISSUED	1653673	Southwest International Trucks	01/09/2018	Paper Check	9,198.91
ISSUED	1653674	Syn-Tech Systems Inc.	01/09/2018	Paper Check	931.50
ISSUED	1653675	SyncB/Amazon	01/09/2018	Paper Check	799.03
ISSUED	1653676	TEXAS ACADEMIC DECATHLON	01/09/2018	Paper Check	1,300.00
ISSUED	1653677	TEXAS SPECIAL INSTRUMENTS	01/09/2018	Paper Check	14,063.00
ISSUED	1653678	THE PLANT PLACE	01/09/2018	Paper Check	135.14
ISSUED	1653679	THERAPY SHOPPE INC	01/09/2018	Paper Check	264.75

ISSUED	1653680	TOTE UNLIMITED	01/09/2018	Paper Check	299.90
ISSUED	1653681	TRANE U S INC - Registration	01/09/2018	Paper Check	1,717.52
ISSUED	1653682	Terrance Clark	01/09/2018	Paper Check	65.00
ISSUED	1653683	The Saxton Group	01/09/2018	Paper Check	321.98
ISSUED	1653684	U S TOY CO-CONSTRUCTIVE	01/09/2018	Paper Check	118.99
ISSUED	1653685	UNT Speech and Hearing Center	01/09/2018	Paper Check	9,163.41
ISSUED	1653686	VWR Int'l./Sargent Welch	01/09/2018	Paper Check	5,284.98
ISSUED	1653687	VWR Int'l./Ward's Science	01/09/2018	Paper Check	1,791.15
ISSUED	1653688	Vestals Food	01/09/2018	Paper Check	172.80
ISSUED	1653689	WEBB PAINTING SERVICE .	01/09/2018	Paper Check	24,410.00
ISSUED	1653690	WELLS FARGO FINANCIAL LEASING	01/09/2018	Paper Check	60.67
ISSUED	1653691	WESTONE LABORATORIES, INC.	01/09/2018	Paper Check	84.15
ISSUED	1653692	WISDOM WORKS SCREENPRINTING	01/09/2018	Paper Check	878.75
ISSUED	1653693	WORLD BOOK INC	01/09/2018	Paper Check	14,231.00
ISSUED	1653694	WURTH USA INC	01/09/2018	Paper Check	6,553.72
ISSUED	1653695	Webuildfun, Inc.	01/09/2018	Paper Check	60.82
ISSUED	1653696	XEROX CORP	01/09/2018	Paper Check	2,063.43
ISSUED	1653697	ZipGrade	01/09/2018	Paper Check	27.96
ISSUED	1653698	Brian Meli	01/11/2018	Paper Check	560.00
ISSUED	1653699	Caption First Incorporated	01/11/2018	Paper Check	133.00
ISSUED	1653700	Evelyn Bolden	01/12/2018	Paper Check	148.97
ISSUED	1653701	Michelle Cahill	01/12/2018	Paper Check	395.47
ISSUED	1653702	Brenda Castillo	01/12/2018	Paper Check	320.88
ISSUED	1653703	Jacqueline Dillon	01/12/2018	Paper Check	913.00
ISSUED	1653704	Edith Maciel	01/12/2018	Paper Check	603.40
ISSUED	1653705	Sulema Marichalar	01/12/2018	Paper Check	240.41
ISSUED	1653706	Cathy Martinez	01/12/2018	Paper Check	913.00
ISSUED	1653707	Parvin Naeimipour	01/12/2018	Paper Check	299.54
ISSUED	1653708	Wen Wang	01/12/2018	Paper Check	895.00
ISSUED	1653709	Mohanad Alhabbal	01/12/2018	Paper Check	13.00
ISSUED	1653710	Lisa Alvarado	01/12/2018	Paper Check	107.20
ISSUED	1653711	Nicolle Ferris	01/12/2018	Paper Check	37.85
ISSUED	1653712	Gloria Gonzalez	01/12/2018	Paper Check	35.50
ISSUED	1653713	Ping Ma	01/12/2018	Paper Check	30.60
ISSUED	1653714	Stewart Morrison	01/12/2018	Paper Check	11.30
ISSUED	1653715	Andrew Pepper	01/12/2018	Paper Check	19.00
ISSUED	1653716	Abby Pfannensteil	01/12/2018	Paper Check	10.95
ISSUED	1653717	Justin Pinard	01/12/2018	Paper Check	154.00
ISSUED	1653718	Venkatsubramamian Rajagopalan	01/12/2018	Paper Check	154.00
ISSUED	1653719	Lisa Serrano	01/12/2018	Paper Check	30.00
ISSUED	1653720	Sheri Sheko	01/12/2018	Paper Check	27.45
ISSUED	1653721	Smita Singh	01/12/2018	Paper Check	20.00
ISSUED	1653722	Sarah Wieck	01/12/2018	Paper Check	154.00
ISSUED	1653723	Huimin Xia	01/12/2018	Paper Check	37.50
ISSUED	1653724	CA State Disbursement	01/12/2018	Paper Check	121.15
ISSUED	1653725	CHLIC-CHICAGO	01/12/2018	Paper Check	172,312.66
ISSUED	1653726	EDUCATION SERVICE CENTER - REGION X	01/12/2018	Paper Check	10,000.00
ISSUED	1653727	Farmersville ISD	01/12/2018	Paper Check	20.00
ISSUED	1653728	PEBBLECREEK PROFESSIONAL BUILDING	01/12/2018	Paper Check	821.10
ISSUED	1653729	PISD EDUCATION FOUNDATION	01/12/2018	Paper Check	900.00
ISSUED	1653730	Review Med L.P.	01/12/2018	Paper Check	6,737.50

ISSUED	1653731	SUSAN BARTLEY .	01/12/2018	Paper Check	2,557.50
ISSUED	1653732	TEXAS STATE GERMAN CONTESTS	01/12/2018	Paper Check	220.00
ISSUED	1653733	Todd A Dolginoff	01/12/2018	Paper Check	49.66
ISSUED	1653734	Writers House, LLC	01/12/2018	Paper Check	3,000.00
ISSUED	1653735	Yuri Chuka MD	01/12/2018	Paper Check	356.50
ISSUED	1653736	ALLEN HS TENNIS	01/12/2018	Paper Check	175.00
ISSUED	1653737	ALLEN HS TENNIS	01/12/2018	Paper Check	275.00
ISSUED	1653738	Byron Nelson Tennis Booster	01/12/2018	Paper Check	175.00
ISSUED	1653739	CITY OF PLANO POLICE-False Alarm Unit	01/12/2018	Paper Check	50.00
ISSUED	1653740	CITY OF PLANO POLICE-False Alarm Unit	01/12/2018	Paper Check	250.00
ISSUED	1653741	Denton Ryan Golf	01/12/2018	Paper Check	233.00
ISSUED	1653742	Flower Mound Golf Booster Club	01/12/2018	Paper Check	740.00
ISSUED	1653743	Flower Mound Golf Booster Club	01/12/2018	Paper Check	1,440.00
ISSUED	1653744	HAWAIIAN FALLS	01/12/2018	Paper Check	100.00
ISSUED	1653745	LIONS TENNIS ASSOC	01/12/2018	Paper Check	600.00
ISSUED	1653746	MANSFIELD HS BOOSTER CLUB	01/12/2018	Paper Check	1,755.00
ISSUED	1653747	Marcus HS Golf Booster Club	01/12/2018	Paper Check	1,275.00
ISSUED	1653748	Marcus HS Wrestling Booster Club	01/12/2018	Paper Check	150.00
ISSUED	1653749	McKinney North HS	01/12/2018	Paper Check	250.00
ISSUED	1653750	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/12/2018	Paper Check	109.00
ISSUED	1653751	PEROT MUSEUM OF NATURE & SCIENCE	01/12/2018	Paper Check	310.00
ISSUED	1653752	TEXAS ASSOC OF SUPERVISORS OF MATH	01/12/2018	Paper Check	110.00
ISSUED	1653753	Texas Association of School Business Officials (TASBO)	01/12/2018	Paper Check	150.00
ISSUED	1653754	WHIRLYBALL	01/12/2018	Paper Check	299.00
ISSUED	1653755	WPABC	01/12/2018	Paper Check	285.00
ISSUED	1653756	1ST CHOICE REST EQUIP & SUPPLY	01/12/2018	Paper Check	43.39
ISSUED	1653757	3WIRE GROUP INC	01/12/2018	Paper Check	262.15
ISSUED	1653758	4IMPRINT	01/12/2018	Paper Check	2,222.00
ISSUED	1653759	AAI TROPHY & AWARDS	01/12/2018	Paper Check	34.50
ISSUED	1653760	ABLENET INC	01/12/2018	Paper Check	379.50
ISSUED	1653761	ADVANTAGE WATER SYSTEMS	01/12/2018	Paper Check	66.00
ISSUED	1653762	ADVERTISING MATTERS LLC	01/12/2018	Paper Check	2,601.95
ISSUED	1653763	AGI INDUSTRIES	01/12/2018	Paper Check	266.00
ISSUED	1653764	ALLAN BURNS	01/12/2018	Paper Check	160.00
ISSUED	1653765	ALLEN KLARK	01/12/2018	Paper Check	160.00
ISSUED	1653766	ALONTI CAFE & CATERING	01/12/2018	Paper Check	30.75
ISSUED	1653767	AMERICAN EXPRESS	01/12/2018	Paper Check	12,018.26
ISSUED	1653768	AMY REDDOCH	01/12/2018	Paper Check	140.00
ISSUED	1653769	ANDRE CANABOU	01/12/2018	Paper Check	300.00
ISSUED	1653770	APPLE INC	01/12/2018	Paper Check	683.49
ISSUED	1653771	ARTA TRAVEL	01/12/2018	Paper Check	166.00
ISSUED	1653772	ARTHUR PRIVETT	01/12/2018	Paper Check	160.00
ISSUED	1653773	AT&T	01/12/2018	Paper Check	1,051.23
ISSUED	1653774	Adrian Hatcher	01/12/2018	Paper Check	85.00
ISSUED	1653775	Adrian Jenkins	01/12/2018	Paper Check	135.00
ISSUED	1653776	Airgas USA LLC	01/12/2018	Paper Check	42.11
ISSUED	1653777	American Contracting USA, Inc.	01/12/2018	Paper Check	429,400.00
ISSUED	1653778	American Mathematics Competition	01/12/2018	Paper Check	120.00
ISSUED	1653779	Andrew Fulton	01/12/2018	Paper Check	135.00
ISSUED	1653780	Andrew Hawley	01/12/2018	Paper Check	65.00
ISSUED	1653781	Angel Ponce Dominguez	01/12/2018	Paper Check	720.00

ISSUED	1653782	Artistic Textile Graphics	01/12/2018	Paper Check	301.00
ISSUED	1653783	Asel Art Supply Inc - Dallas	01/12/2018	Paper Check	3,366.00
ISSUED	1653784	Ashley Carlson-Harmon	01/12/2018	Paper Check	320.00
ISSUED	1653785	Aundrea Gordon	01/12/2018	Paper Check	85.00
ISSUED	1653786	Autism Treatment Center	01/12/2018	Paper Check	32,307.28
ISSUED	1653787	Auto Plus Auto Parts	01/12/2018	Paper Check	13.98
ISSUED	1653788	B & H FOTO VIDEO	01/12/2018	Paper Check	15.43
ISSUED	1653789	BABES CHICKEN DINNER HOUSE	01/12/2018	Paper Check	1,035.50
ISSUED	1653790	BARSCO	01/12/2018	Paper Check	1,026.99
ISSUED	1653791	BATTERIES PLUS #146	01/12/2018	Paper Check	263.38
ISSUED	1653792	BESTMARK INDUSTRIES	01/12/2018	Paper Check	79.85
ISSUED	1653793	BETSY ROSS FLAG GIRLS INC	01/12/2018	Paper Check	734.75
ISSUED	1653794	BILL MOORSE	01/12/2018	Paper Check	85.00
ISSUED	1653795	BLICK ART MATERIALS	01/12/2018	Paper Check	609.21
ISSUED	1653796	BLUE MOOSE APPAREL	01/12/2018	Paper Check	1,741.00
ISSUED	1653797	BLUE RIBBON TROPHIES & AWARDS	01/12/2018	Paper Check	547.97
ISSUED	1653798	BORDEN	01/12/2018	Paper Check	12,966.17
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ISSUED	1653800	BRIAN SANFILIPPO	01/12/2018	Paper Check	175.00
ISSUED	1653801	BRIGGS EQUIPMENT	01/12/2018	Paper Check	636.38
ISSUED	1653802	BSN Sports DBA US Games	01/12/2018	Paper Check	225.92
ISSUED	1653803	BUCK'S WHEEL & EQUIPMENT CO	01/12/2018	Paper Check	87.87
ISSUED	1653804	Baker Distributing Co.	01/12/2018	Paper Check	83.64
ISSUED	1653805	Big Frog Custom T-Shirts & More	01/12/2018	Paper Check	1,116.00
ISSUED	1653806	Bill Washington	01/12/2018	Paper Check	160.00
ISSUED	1653807	Brandon M. Quimbey	01/12/2018	Paper Check	640.00
ISSUED	1653808	Brendin Axtman	01/12/2018	Paper Check	37.00
ISSUED	1653809	Brian Meli	01/12/2018	Paper Check	160.00
ISSUED	1653810	CAPSTONE PRESS INC	01/12/2018	Paper Check	70,932.99
ISSUED	1653811	CARENOW CORPORATE	01/12/2018	Paper Check	110.00
ISSUED	1653812	CDW GOVERNMENT	01/12/2018	Paper Check	6,114.56
ISSUED	1653813	CENGAGE LEARNING	01/12/2018	Paper Check	581.00
ISSUED	1653814	CENTER FOR EXCELLENCE IN EDUCATION	01/12/2018	Paper Check	95.00
ISSUED	1653815	CHAD HUMPHREY	01/12/2018	Paper Check	280.00
ISSUED	1653816	CHARLENE SIMRIL	01/12/2018	Paper Check	135.00
ISSUED	1653817	CHRISTAL VISION INC	01/12/2018	Paper Check	3,095.00
ISSUED	1653818	CHRISTOPHER BIANEZ	01/12/2018	Paper Check	160.00
ISSUED	1653819	CHRISTOPHER GANN .	01/12/2018	Paper Check	620.00
ISSUED	1653820	CITY OF MURPHY - WATER DEPT	01/12/2018	Paper Check	3,715.39
ISSUED	1653821	CITY OF PLANO - GRD-LIASON-911	01/12/2018	Paper Check	587.62
ISSUED	1653822	COMMUNITY WASTE DISPOSAL	01/12/2018	Paper Check	515.04
ISSUED	1653823	CONCRETE RAISING CORP	01/12/2018	Paper Check	19,720.00
ISSUED	1653824	CORNER BAKERY	01/12/2018	Paper Check	218.00
ISSUED	1653825	CROWN TROPHY	01/12/2018	Paper Check	40.00
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ISSUED	1653827	Camilla Smith	01/12/2018	Paper Check	37.00
ISSUED	1653828	Cartoon STOCK LTD	01/12/2018	Paper Check	11.00
ISSUED	1653829	Cassandra K. Dyson	01/12/2018	Paper Check	300.00
ISSUED	1653830	Certified Laboratories	01/12/2018	Paper Check	954.82
ISSUED	1653831	Chad Moore	01/12/2018	Paper Check	160.00
ISSUED	1653832	Chick-fil-A - Murphy Location	01/12/2018	Paper Check	50.85

ISSUED	1653833	Christopher Reyna	01/12/2018	Paper Check	320.00
ISSUED	1653834	Coca Cola Bottlers Sales/Service	01/12/2018	Paper Check	1,444.48
ISSUED	1653835	Cody Moore	01/12/2018	Paper Check	85.00
ISSUED	1653836	DANIEL HERSCH	01/12/2018	Paper Check	170.00
ISSUED	1653837	DCS INFORMATION SYSTEMS	01/12/2018	Paper Check	8.25
ISSUED	1653838	DELL MARKETING LP	01/12/2018	Paper Check	149.96
ISSUED	1653839	DERRICK ATCHISON	01/12/2018	Paper Check	85.00
ISSUED	1653840	DG'S PIZZA INC	01/12/2018	Paper Check	125.05
ISSUED	1653841	DIRECTOR'S CHOICE TOUR & TRAVEL	01/12/2018	Paper Check	930.08
ISSUED	1653842	DLT Solutions	01/12/2018	Paper Check	1,153.95
ISSUED	1653843	DOUBLE TAKE DESIGNS	01/12/2018	Paper Check	801.30
ISSUED	1653844	DR PEPPER BOTTLING CO	01/12/2018	Paper Check	465.75
ISSUED	1653845	DRAMATIC PUBLISHING CO	01/12/2018	Paper Check	519.41
ISSUED	1653846	David C. Rodgers	01/12/2018	Paper Check	320.00
ISSUED	1653847	David S Thornsby	01/12/2018	Paper Check	160.00
ISSUED	1653848	Dealers Electrical Supply	01/12/2018	Paper Check	603.71
ISSUED	1653849	Denitech Corporation	01/12/2018	Paper Check	50,132.73
ISSUED	1653850	Dickey's Barbecue Pit	01/12/2018	Paper Check	742.00
ISSUED	1653851	Domtar Paper Co.	01/12/2018	Paper Check	2,986.88
ISSUED	1653852	E L ACHIEVE INC	01/12/2018	Paper Check	4,389.00
ISSUED	1653853	ECS LEARNING SYSTEMS INC	01/12/2018	Paper Check	1,133.85
ISSUED	1653854	EMC New Beginnings	01/12/2018	Paper Check	510.72
ISSUED	1653855	ERC Environmental Consultants Inc.	01/12/2018	Paper Check	938.00
ISSUED	1653856	ETA HAND2MIND	01/12/2018	Paper Check	185.62
ISSUED	1653857	Edward Foy	01/12/2018	Paper Check	150.00
ISSUED	1653858	Elliott Staffing Services, Inc.	01/12/2018	Paper Check	2,551.92
ISSUED	1653859	Eric Hoskins	01/12/2018	Paper Check	135.00
ISSUED	1653860	Eric McGinnis	01/12/2018	Paper Check	165.00
ISSUED	1653861	Everything Medical LLC	01/12/2018	Paper Check	369.04
ISSUED	1653862	FINISHMASTER INC	01/12/2018	Paper Check	269.86
ISSUED	1653863	FLORES TECHNICAL SERVICES INC	01/12/2018	Paper Check	1,830.00
ISSUED	1653864	FROG PUBLICATIONS	01/12/2018	Paper Check	389.00
ISSUED	1653865	FULCRUM CONSULTING INC	01/12/2018	Paper Check	33,897.17
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ISSUED	1653867	Follett School Solutions, Inc.	01/12/2018	Paper Check	1,799.87
ISSUED	1653868	Friendly Fire Design	01/12/2018	Paper Check	487.20
ISSUED	1653869	GCA SERVICES GROUP	01/12/2018	Paper Check	8,309.78
ISSUED	1653870	GM DATA PRODUCTS INC	01/12/2018	Paper Check	845.29
ISSUED	1653871	GOMEZ FLOOR COVERING	01/12/2018	Paper Check	500.00
ISSUED	1653872	GOPHER SPORTS	01/12/2018	Paper Check	879.90
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ISSUED	1653874	GREGORY HAWKINS	01/12/2018	Paper Check	85.00
ISSUED	1653875	GROGGY DOG SPORTSWEAR	01/12/2018	Paper Check	744.00
ISSUED	1653876	GROUP DYNAMIX	01/12/2018	Paper Check	1,905.00
ISSUED	1653877	GTM SPORTSWEAR	01/12/2018	Paper Check	404.00
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ISSUED	1653879	Grainger	01/12/2018	Paper Check	890.39
ISSUED	1653880	H2O Supply Inc	01/12/2018	Paper Check	515.99
ISSUED	1653881	HEARD NATURAL SCIENCE MUSEUM	01/12/2018	Paper Check	402.00
ISSUED	1653882	HOME DEPOT	01/12/2018	Paper Check	1,121.17
ISSUED	1653883	HSING FANG LIU	01/12/2018	Paper Check	280.00

ISSUED	1653884	Hameray Publishing Group	01/12/2018	Paper Check	887.75
ISSUED	1653885	HiED Inc.	01/12/2018	Paper Check	263.00
ISSUED	1653886	Home Team Marketing (TicketRoar)	01/12/2018	Paper Check	164.00
ISSUED	1653887	IBM CORP	01/12/2018	Paper Check	3,045.60
ISSUED	1653888	J W PEPPER & SON INC	01/12/2018	Paper Check	2,792.63
ISSUED	1653889	JAMES BOWIE	01/12/2018	Paper Check	80.00
ISSUED	1653890	JAMES R. JOHNSON	01/12/2018	Paper Check	135.00
ISSUED	1653891	JAMES RODNEY JOHNSON	01/12/2018	Paper Check	65.00
ISSUED	1653892	JAMIE GERHART	01/12/2018	Paper Check	80.00
ISSUED	1653893	JASON'S DELI - ALL LOCATIONS	01/12/2018	Paper Check	532.41
ISSUED	1653894	JEFF GRAHAM	01/12/2018	Paper Check	1,240.00
ISSUED	1653895	JERRY CHILDREE	01/12/2018	Paper Check	240.00
ISSUED	1653896	JERRY MEHMEN	01/12/2018	Paper Check	960.00
ISSUED	1653897	JOANNE YARLEY	01/12/2018	Paper Check	2,690.00
ISSUED	1653898	JOE MCCLELLAND	01/12/2018	Paper Check	160.00
ISSUED	1653899	JOEL SCOTT	01/12/2018	Paper Check	180.00
ISSUED	1653900	JOSTENS - PLANO	01/12/2018	Paper Check	6,616.80
ISSUED	1653901	Jamie Fosler	01/12/2018	Paper Check	37.00
ISSUED	1653902	Jenna Reneau	01/12/2018	Paper Check	135.00
ISSUED	1653903	Jesse Calvillo	01/12/2018	Paper Check	165.00
ISSUED	1653904	Jessica Lowe	01/12/2018	Paper Check	300.00
ISSUED	1653905	Jody L Privett	01/12/2018	Paper Check	450.00
ISSUED	1653906	John Searcy	01/12/2018	Paper Check	80.00
ISSUED	1653907	Johnson Burks Supply Co	01/12/2018	Paper Check	3,662.84
ISSUED	1653908	Joseph Mazzola	01/12/2018	Paper Check	20.00
ISSUED	1653909	Joseph Pipho	01/12/2018	Paper Check	320.00
ISSUED	1653910	Joshua McGowan	01/12/2018	Paper Check	115.00
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ISSUED	1653912	KANVIN RAVIN	01/12/2018	Paper Check	1,200.00
ISSUED	1653913	KELLE KENNEMER	01/12/2018	Paper Check	320.00
ISSUED	1653914	KENNETH BURRS	01/12/2018	Paper Check	160.00
VOIDED	1653915	KEVIN HARRIS .	03/23/2018	Paper Check	85.00
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ISSUED	1653916	KIRK JOLIVETTE .	01/12/2018	Paper Check	135.00
ISSUED	1653917	KRISTEN KASTNER .	01/12/2018	Paper Check	135.00
ISSUED	1653918	Kaitlyn Kerstetter	01/12/2018	Paper Check	320.00
ISSUED	1653919	Kenneth Mings	01/12/2018	Paper Check	160.00
ISSUED	1653920	Key Club International	01/12/2018	Paper Check	884.00
ISSUED	1653921	Kroger (Dallas Customer Charges)	01/12/2018	Paper Check	624.51
ISSUED	1653922	Kurz & Co	01/12/2018	Paper Check	767.89
ISSUED	1653923	LEARNING WITHOUT TEARS	01/12/2018	Paper Check	104.85
ISSUED	1653924	LIBRARY STORE INC	01/12/2018	Paper Check	312.18
ISSUED	1653925	LIMITLESS OFFICE PRODUCTS	01/12/2018	Paper Check	3,464.48
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ISSUED	1653930	LUCKS MUSIC CO	01/12/2018	Paper Check	90.00
ISSUED	1653931	Labatt - Replenishment	01/12/2018	Paper Check	432.27
ISSUED	1653932	Labatt - WEBSITE ORDERING	01/12/2018	Paper Check	50,296.21
ISSUED	1653933	Lawrence Williams	01/12/2018	Paper Check	65.00

ISSUED	1653934	Lead4ward, LLC	01/12/2018	Paper Check	4,050.00
ISSUED	1653935	Learning A-Z	01/12/2018	Paper Check	399.90
ISSUED	1653936	Living Justice Press	01/12/2018	Paper Check	190.50
ISSUED	1653937	MACKIN EDUCATIONAL RESOURCES	01/12/2018	Paper Check	600.00
ISSUED	1653938	MARK ELKINS .	01/12/2018	Paper Check	120.00
ISSUED	1653939	MATTHEW LECOVER .	01/12/2018	Paper Check	85.00
ISSUED	1653940	MEDIEVAL TIMES	01/12/2018	Paper Check	1,297.17
ISSUED	1653941	MESQUITE ISD JROTC OFFICE	01/12/2018	Paper Check	200.00
ISSUED	1653942	MICHAEL DONAHOO .	01/12/2018	Paper Check	250.00
ISSUED	1653943	MICHAEL GRANT LAHEY	01/12/2018	Paper Check	115.00
ISSUED	1653944	MIKE LADERER .	01/12/2018	Paper Check	135.00
ISSUED	1653945	MUSIC IN MOTION	01/12/2018	Paper Check	139.85
ISSUED	1653946	Marc Zegadlo	01/12/2018	Paper Check	160.00
ISSUED	1653947	Matthew Fraley	01/12/2018	Paper Check	320.00
ISSUED	1653948	Matthew Ramsey	01/12/2018	Paper Check	115.00
ISSUED	1653949	Metroplex Connections	01/12/2018	Paper Check	100.00
ISSUED	1653950	Metrostudy, Inc. dba Templeton Demographics	01/12/2018	Paper Check	6,750.00
ISSUED	1653951	Michael Broomfield	01/12/2018	Paper Check	135.00
ISSUED	1653952	Michelle Jones	01/12/2018	Paper Check	160.00
ISSUED	1653953	Mom and Popcorn	01/12/2018	Paper Check	53.13
ISSUED	1653954	Monte Hadnot	01/12/2018	Paper Check	165.00
ISSUED	1653955	Moore Supply, Co.	01/12/2018	Paper Check	153.27
ISSUED	1653956	NASCO	01/12/2018	Paper Check	719.83
ISSUED	1653957	NATIONAL CHEERLEADERS ASSOCIATION	01/12/2018	Paper Check	1,877.00
ISSUED	1653958	NETSYNC NETWORK SOLUTIONS	01/12/2018	Paper Check	12,884.05
ISSUED	1653959	NORCOSTCO INC	01/12/2018	Paper Check	548.10
ISSUED	1653960	Natasha K D Mings	01/12/2018	Paper Check	480.00
ISSUED	1653961	National Center For Youth Issues	01/12/2018	Paper Check	692.31
ISSUED	1653962	National Forensic League	01/12/2018	Paper Check	10.00
ISSUED	1653963	Newsela, Inc.	01/12/2018	Paper Check	1,500.00
ISSUED	1653964	No Limits Timing	01/12/2018	Paper Check	1,000.00
ISSUED	1653965	Office Depot (Project) Website Ordering	01/12/2018	Paper Check	11,826.53
ISSUED	1653966	Olmsted Kirk Paper Co	01/12/2018	Paper Check	3,283.20
ISSUED	1653967	On Demand Press, LLC	01/12/2018	Paper Check	983.00
ISSUED	1653968	One Source Commercial Flooring,	01/12/2018	Paper Check	295.12
ISSUED	1653969	PARADISE FRUITS & VEGETABLES	01/12/2018	Paper Check	15,890.35
ISSUED	1653970	PAUL SLUGA	01/12/2018	Paper Check	165.00
ISSUED	1653971	PEARSON EDUCATION	01/12/2018	Paper Check	434.22
ISSUED	1653972	PETROLEUM TRADERS CORP	01/12/2018	Paper Check	25,718.70
ISSUED	1653973	PISD EDUCATION FOUNDATION	01/12/2018	Paper Check	300.00
ISSUED	1653974	PITSCO INC	01/12/2018	Paper Check	55.99
ISSUED	1653975	PLANO ROTARY	01/12/2018	Paper Check	335.00
ISSUED	1653976	PROFORMANCE SYSTEMS .	01/12/2018	Paper Check	350.00
ISSUED	1653977	Peggy L. Dickerson	01/12/2018	Paper Check	1,785.00
ISSUED	1653978	Penske Truck Leasing Co., L.P.	01/12/2018	Paper Check	122.56
ISSUED	1653979	Philip Guinn	01/12/2018	Paper Check	135.00
ISSUED	1653980	Plano Auto Hospital	01/12/2018	Paper Check	58.00
ISSUED	1653981	ProStar Services dba Parks Coffee	01/12/2018	Paper Check	423.80
ISSUED	1653982	QEP INC	01/12/2018	Paper Check	7,636.64
ISSUED	1653983	RANDALL STRICKLAND .	01/12/2018	Paper Check	320.00
ISSUED	1653984	REALLY GOOD STUFF INC	01/12/2018	Paper Check	174.35

ISSUED	1653985	REEDER DISTRIBUTORS INC	01/12/2018	Paper Check	1,182.50
ISSUED	1653986	REYNOLDS MANUFACTURING CORP	01/12/2018	Paper Check	2,421.61
ISSUED	1653987	RICHARD BROWN .	01/12/2018	Paper Check	85.00
ISSUED	1653988	RICHARD FEEMSTER	01/12/2018	Paper Check	810.00
ISSUED	1653989	RICHARD PEREZ .	01/12/2018	Paper Check	320.00
ISSUED	1653990	RICHARD ROBERTSON	01/12/2018	Paper Check	74.00
ISSUED	1653991	ROBERT KEHOE .	01/12/2018	Paper Check	85.00
ISSUED	1653992	ROGER STEINMAN .	01/12/2018	Paper Check	560.00
ISSUED	1653993	RONALD SMITH III .	01/12/2018	Paper Check	160.00
ISSUED	1653994	RT SPECIALTY PRINTING & PROMOTIONS	01/12/2018	Paper Check	125.00
ISSUED	1653995	RUGG'S RECOMMENDATIONS	01/12/2018	Paper Check	257.00
ISSUED	1653996	Renee D Glasser	01/12/2018	Paper Check	160.00
ISSUED	1653997	Results Staffing, Inc./Wells Fargo	01/12/2018	Paper Check	5,738.80
ISSUED	1653998	Richard Hamilton	01/12/2018	Paper Check	115.00
ISSUED	1653999	Richard McArthur	01/12/2018	Paper Check	85.00
ISSUED	1654000	Robert Bernard	01/12/2018	Paper Check	320.00
ISSUED	1654001	Robert Stewart	01/12/2018	Paper Check	115.00
ISSUED	1654002	Rockin G Drywall & Construction	01/12/2018	Paper Check	8,878.75
ISSUED	1654003	Rodney D. Redwine	01/12/2018	Paper Check	160.00
ISSUED	1654004	Rose Food Service	01/12/2018	Paper Check	4,237.45
ISSUED	1654005	Ryan Polite	01/12/2018	Paper Check	320.00
ISSUED	1654006	Ryan Regan	01/12/2018	Paper Check	177.00
ISSUED	1654007	SCHOLASTIC BOOK FAIRS - 10	01/12/2018	Paper Check	297.81
ISSUED	1654008	SCHOLASTIC LIBRARY MEDIA SERV	01/12/2018	Paper Check	50.00
ISSUED	1654009	SCOTT COPELAND	01/12/2018	Paper Check	160.00
ISSUED	1654010	SCOTT WILLIAMS .	01/12/2018	Paper Check	320.00
ISSUED	1654011	SHELDON TATE .	01/12/2018	Paper Check	135.00
ISSUED	1654012	SHI - GOVERNMENT SOLUTIONS CO	01/12/2018	Paper Check	12,148.50
ISSUED	1654013	SIX FLAGS OVER TX-HURRICANE HARBOR	01/12/2018	Paper Check	1,504.60
ISSUED	1654014	STACIE BLOW .	01/12/2018	Paper Check	135.00
ISSUED	1654015	STEPHEN SMART .	01/12/2018	Paper Check	440.00
ISSUED	1654016	STERN'S CATERING COMPANY	01/12/2018	Paper Check	408.25
ISSUED	1654017	SUPER DUPER PUBLICATIONS	01/12/2018	Paper Check	1,141.77
ISSUED	1654018	SYMBRI TUTTLE .	01/12/2018	Paper Check	135.00
ISSUED	1654019	Sam's Club	01/12/2018	Paper Check	881.32
ISSUED	1654020	Samuel French Inc	01/12/2018	Paper Check	54.81
ISSUED	1654021	Scantron Corporation	01/12/2018	Paper Check	19,410.76
ISSUED	1654022	Schindler Elevator Corp	01/12/2018	Paper Check	344.10
ISSUED	1654023	School Kids Healthcare	01/12/2018	Paper Check	4,253.12
ISSUED	1654024	Sean Harris	01/12/2018	Paper Check	80.00
ISSUED	1654025	Southwest International Trucks	01/12/2018	Paper Check	3,344.60
ISSUED	1654026	Spencer Nau	01/12/2018	Paper Check	85.00
ISSUED	1654027	Spok, Inc. - Pagars	01/12/2018	Paper Check	4.75
ISSUED	1654028	Steven Fly	01/12/2018	Paper Check	37.00
ISSUED	1654029	SyncB/Amazon	01/12/2018	Paper Check	2,900.29
ISSUED	1654030	TEACHER CREATED MATERIALS	01/12/2018	Paper Check	1,616.97
ISSUED	1654031	TERRANCE COLSTON	01/12/2018	Paper Check	165.00
ISSUED	1654032	TERRY GORALSKI .	01/12/2018	Paper Check	115.00
ISSUED	1654033	TEVYN JENKINS	01/12/2018	Paper Check	165.00
ISSUED	1654034	TEXAS 2 STITCH	01/12/2018	Paper Check	354.00
ISSUED	1654035	TEXAS AIRSYSTEMS LLC	01/12/2018	Paper Check	21,878.00

ISSUED	1654036	THERAPY SHOPPE INC	01/12/2018	Paper Check	159.83
ISSUED	1654037	THOMAS GOODWIN .	01/12/2018	Paper Check	85.00
ISSUED	1654038	TIME FOR KIDS	01/12/2018	Paper Check	224.28
ISSUED	1654039	TOM MOON .	01/12/2018	Paper Check	85.00
ISSUED	1654040	TOM SEWELL	01/12/2018	Paper Check	150.00
ISSUED	1654041	TONIA WALKER .	01/12/2018	Paper Check	320.00
ISSUED	1654042	TRANE U S INC - Registration	01/12/2018	Paper Check	1,512.23
ISSUED	1654043	TRINITY ARMORED SECURITY INC	01/12/2018	Paper Check	4,344.70
ISSUED	1654044	Teacher Innovations, Inc.	01/12/2018	Paper Check	172.80
ISSUED	1654045	Teague Nall & Perkins	01/12/2018	Paper Check	5,700.00
ISSUED	1654046	Techno-Ware, Inc.	01/12/2018	Paper Check	12,000.00
ISSUED	1654047	The Learning Together Company	01/12/2018	Paper Check	650.00
ISSUED	1654048	Thomas Bryant	01/12/2018	Paper Check	640.00
ISSUED	1654049	Turf Solutions, Inc.	01/12/2018	Paper Check	2,000.00
ISSUED	1654050	Tx Tag	01/12/2018	Paper Check	2.57
ISSUED	1654051	Tyrone Walker	01/12/2018	Paper Check	65.00
ISSUED	1654052	UNITED MECHANICAL	01/12/2018	Paper Check	456.15
ISSUED	1654053	UNITED PARCEL SERVICE	01/12/2018	Paper Check	110.23
ISSUED	1654054	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	01/12/2018	Paper Check	150.00
ISSUED	1654055	United Access of Dallas LLC	01/12/2018	Paper Check	381.00
ISSUED	1654056	Vetted Fire Protection, LLC	01/12/2018	Paper Check	180.00
ISSUED	1654057	WARREN MCNURLEN .	01/12/2018	Paper Check	410.00
ISSUED	1654058	WILL PEGRAM .	01/12/2018	Paper Check	85.00
ISSUED	1654059	WILLIAM BROWN .	01/12/2018	Paper Check	160.00
ISSUED	1654060	WILLIAM JOHNSON .	01/12/2018	Paper Check	160.00
ISSUED	1654061	WILLIAMSON MUSIC CO	01/12/2018	Paper Check	80.00
ISSUED	1654062	WINFIELD SOLUTIONS LLC	01/12/2018	Paper Check	150.38
ISSUED	1654063	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/12/2018	Paper Check	75.00
ISSUED	1654064	WURTH USA INC	01/12/2018	Paper Check	615.01
ISSUED	1654065	Western Engravers Supply, Inc.	01/12/2018	Paper Check	699.00
ISSUED	1654066	Westmore Hotel Supply/Tidmore Flags	01/12/2018	Paper Check	45.80
ISSUED	1654067	William Drake Hardy	01/12/2018	Paper Check	165.00
ISSUED	1654068	William Lester Bedford	01/12/2018	Paper Check	135.00
ISSUED	1654069	XEROX CORP	01/12/2018	Paper Check	3,478.03
ISSUED	1654070	RICHARDSON HS	01/16/2018	Paper Check	750.00
ISSUED	1654071	COPPELL ISD - Coppell HS	01/16/2018	Paper Check	300.00
ISSUED	1654072	MARCUS TENNIS BOOSTER CLUB	01/16/2018	Paper Check	150.00
ISSUED	1654073	New Smith Track	01/16/2018	Paper Check	400.00
ISSUED	1654074	North Mesquite High School	01/16/2018	Paper Check	400.00
ISSUED	1654075	SKILLS USA TEXAS DISTRICT 5	01/16/2018	Paper Check	480.00
ISSUED	1654076	THE COLLEGE BOARD -SWRO	01/16/2018	Paper Check	400.00
ISSUED	1654077	4IMPRINT	01/16/2018	Paper Check	2,218.36
ISSUED	1654078	A Premier Brand LLC	01/16/2018	Paper Check	134.00
ISSUED	1654079	ADVANTAGE WATER SYSTEMS	01/16/2018	Paper Check	40.00
ISSUED	1654080	AGR INSPECTION INC	01/16/2018	Paper Check	1,534.00
ISSUED	1654081	ALBERT BUCKLES	01/16/2018	Paper Check	135.00
ISSUED	1654082	ALLDATA	01/16/2018	Paper Check	975.00
ISSUED	1654083	AMERICAN EXPRESS	01/16/2018	Paper Check	31.20
ISSUED	1654084	ASCD	01/16/2018	Paper Check	89.00
ISSUED	1654085	Airgas USA LLC	01/16/2018	Paper Check	664.12
ISSUED	1654086	Allpoints	01/16/2018	Paper Check	40.74

ISSUED	1654087	BBC-Plano LLC	01/16/2018	Paper Check	234.10
ISSUED	1654088	BLUE RIBBON TROPHIES & AWARDS	01/16/2018	Paper Check	214.65
ISSUED	1654089	BORDEN	01/16/2018	Paper Check	8,847.27
ISSUED	1654090	BSN Sports DBA US Games	01/16/2018	Paper Check	619.97
ISSUED	1654091	BUCK'S WHEEL & EQUIPMENT CO	01/16/2018	Paper Check	52.14
ISSUED	1654092	Baker Distributing Co.	01/16/2018	Paper Check	407.12
ISSUED	1654093	Benchmark Education Co	01/16/2018	Paper Check	730.40
ISSUED	1654094	BrightView Landscape Services, inc.	01/16/2018	Paper Check	98,705.75
ISSUED	1654095	CARDINAL'S SPORT CENTER	01/16/2018	Paper Check	260.00
ISSUED	1654096	CARENOW CORPORATE	01/16/2018	Paper Check	60.00
ISSUED	1654097	CAROLINA BIOLOGICAL SUPPLY	01/16/2018	Paper Check	139.63
ISSUED	1654098	CORNER BAKERY	01/16/2018	Paper Check	660.10
ISSUED	1654099	CRADDOCK LUMBER CO	01/16/2018	Paper Check	2,851.10
ISSUED	1654100	Cameron Calcote	01/16/2018	Paper Check	165.00
ISSUED	1654101	Camilla Smith	01/16/2018	Paper Check	37.00
ISSUED	1654102	Canon Solutions America, Inc	01/16/2018	Paper Check	156.26
ISSUED	1654103	Canon Solutions America, Inc	01/16/2018	Paper Check	228.13
ISSUED	1654104	Christopher T. Wolff, Jr.	01/16/2018	Paper Check	225.00
ISSUED	1654105	DAKTRONICS INC	01/16/2018	Paper Check	1,608.75
ISSUED	1654106	DOUBLE H ENTERPRISES	01/16/2018	Paper Check	1,050.00
ISSUED	1654107	DR PEPPER BOTTLING CO	01/16/2018	Paper Check	827.00
ISSUED	1654108	Domenico Food Products Inc	01/16/2018	Paper Check	438.70
ISSUED	1654109	Dream Ranch Office Supplies	01/16/2018	Paper Check	9,872.92
ISSUED	1654110	EDUCATIONAL PRODUCTS INC	01/16/2018	Paper Check	407.83
ISSUED	1654111	FUN & FUNCTION	01/16/2018	Paper Check	61.90
ISSUED	1654112	Follett School Solutions, Inc.	01/16/2018	Paper Check	4,635.11
ISSUED	1654113	Fuelman of DFW	01/16/2018	Paper Check	390.41
ISSUED	1654114	GREATER DALLAS PRESS	01/16/2018	Paper Check	1,682.00
ISSUED	1654115	GROGGY DOG SPORTSWEAR	01/16/2018	Paper Check	1,005.86
ISSUED	1654116	GRUBCO INC	01/16/2018	Paper Check	87.50
ISSUED	1654117	GT CONSTRUCTION CO	01/16/2018	Paper Check	10,722.50
ISSUED	1654118	Glass Doctor of North Texas	01/16/2018	Paper Check	756.00
ISSUED	1654119	Grainger	01/16/2018	Paper Check	416.90
ISSUED	1654120	H2O Supply Inc	01/16/2018	Paper Check	725.83
ISSUED	1654121	HiED Inc.	01/16/2018	Paper Check	16,327.50
ISSUED	1654122	INGRAM LIBRARY SERVICES	01/16/2018	Paper Check	8,372.34
ISSUED	1654123	ISI COMMERCIAL REFRIGERATION	01/16/2018	Paper Check	3,155.00
ISSUED	1654124	JAMES WALLACE	01/16/2018	Paper Check	300.00
ISSUED	1654125	JASON'S DELI - ALL LOCATIONS	01/16/2018	Paper Check	98.90
ISSUED	1654126	JULIE PETERSON	01/16/2018	Paper Check	162.50
ISSUED	1654127	Jose Perez	01/16/2018	Paper Check	85.00
ISSUED	1654128	Joseph Mazzola	01/16/2018	Paper Check	20.00
ISSUED	1654129	KIRK JOLIVETTE .	01/16/2018	Paper Check	135.00
ISSUED	1654130	Klement Distribution, Inc.	01/16/2018	Paper Check	365.27
ISSUED	1654131	Kroger (Dallas Customer Charges)	01/16/2018	Paper Check	147.64
ISSUED	1654132	Kurz & Co	01/16/2018	Paper Check	1,006.42
ISSUED	1654133	LATINO FAMILY LITERACY	01/16/2018	Paper Check	1,950.00
ISSUED	1654134	LIMITLESS OFFICE PRODUCTS	01/16/2018	Paper Check	1,209.55
ISSUED	1654135	LINED RIGHT ATHLETIC FIELD MARKING.	01/16/2018	Paper Check	450.00
ISSUED	1654136	LOVE & LOGIC INSTITUTE	01/16/2018	Paper Check	198.00
ISSUED	1654137	LOWE'S COMPANIES INC - CENTRAL PLANO	01/16/2018	Paper Check	1,243.29

ISSUED	1654138	Labatt - WEBSITE ORDERING	01/16/2018	Paper Check	5,202.08
ISSUED	1654139	Lakeshore Learning Materials (Special Order)	01/16/2018	Paper Check	14,913.78
ISSUED	1654140	M AND A TECHNOLOGY INC	01/16/2018	Paper Check	12,616.80
ISSUED	1654141	MAPS.COM	01/16/2018	Paper Check	16,750.00
ISSUED	1654142	METRO BATTERY DISTRIBUTORS, LLC	01/16/2018	Paper Check	1,892.41
ISSUED	1654143	MULTI HEALTH SYSTEMS INC	01/16/2018	Paper Check	284.40
ISSUED	1654144	Marvin Williams	01/16/2018	Paper Check	165.00
ISSUED	1654145	Matthew Ramsey	01/16/2018	Paper Check	50.00
ISSUED	1654146	McKinney North HS	01/16/2018	Paper Check	1,085.00
ISSUED	1654147	Metroplex Connections	01/16/2018	Paper Check	25.00
ISSUED	1654148	Office Depot (Project) Website Ordering	01/16/2018	Paper Check	566.04
ISSUED	1654149	PARADISE FRUITS & VEGETABLES	01/16/2018	Paper Check	4,140.60
ISSUED	1654150	PIKES PEAK OF DALLAS	01/16/2018	Paper Check	243.35
ISSUED	1654151	PITSCO INC	01/16/2018	Paper Check	141.52
ISSUED	1654152	Praise Hymn Fashions	01/16/2018	Paper Check	2,416.80
ISSUED	1654153	ProStar Services dba Parks Coffee	01/16/2018	Paper Check	256.00
ISSUED	1654154	QEP INC	01/16/2018	Paper Check	598.50
ISSUED	1654155	REEDER DISTRIBUTORS INC	01/16/2018	Paper Check	159.00
ISSUED	1654156	Radiant Glass	01/16/2018	Paper Check	499.30
ISSUED	1654157	Robert Stewart	01/16/2018	Paper Check	50.00
ISSUED	1654158	Ronald Owens	01/16/2018	Paper Check	85.00
ISSUED	1654159	Rose Food Service	01/16/2018	Paper Check	850.00
ISSUED	1654160	SAFETY KLEEN CORP	01/16/2018	Paper Check	2,061.67
ISSUED	1654161	SEON SYSTEMS SALES INC	01/16/2018	Paper Check	1,620.00
ISSUED	1654162	SHI - GOVERNMENT SOLUTIONS CO	01/16/2018	Paper Check	489.20
ISSUED	1654163	SIGN AUTHORITY	01/16/2018	Paper Check	300.00
ISSUED	1654164	SOUTHERN MAID DONUT	01/16/2018	Paper Check	48.00
ISSUED	1654165	Sam's Club	01/16/2018	Paper Check	358.34
ISSUED	1654166	Southwest International Trucks	01/16/2018	Paper Check	9,851.52
ISSUED	1654167	SyncB/Amazon	01/16/2018	Paper Check	916.72
ISSUED	1654168	TOSHIBA SMALLWOOD .	01/16/2018	Paper Check	165.00
ISSUED	1654169	The Saxton Group	01/16/2018	Paper Check	255.82
ISSUED	1654170	The Stovall Corporation	01/16/2018	Paper Check	2,174.39
ISSUED	1654171	Tx Tag	01/16/2018	Paper Check	5.19
ISSUED	1654172	U.S. WATER SERVICES, INC.	01/16/2018	Paper Check	3,036.39
ISSUED	1654173	Vestals Food	01/16/2018	Paper Check	172.80
ISSUED	1654174	Evelyn Bolden	01/19/2018	Paper Check	148.97
ISSUED	1654175	Michelle Cahill	01/19/2018	Paper Check	395.47
ISSUED	1654176	Brenda Castillo	01/19/2018	Paper Check	320.88
ISSUED	1654177	Jacqueline Dillon	01/19/2018	Paper Check	913.00
ISSUED	1654178	Edith Maciel	01/19/2018	Paper Check	603.40
ISSUED	1654179	Sulema Marichalar	01/19/2018	Paper Check	240.41
ISSUED	1654180	Cathy Martinez	01/19/2018	Paper Check	913.00
ISSUED	1654181	Robert Melville	01/19/2018	Paper Check	874.62
ISSUED	1654182	Parvin Naeimipour	01/19/2018	Paper Check	299.54
ISSUED	1654183	Wen Wang	01/19/2018	Paper Check	895.00
ISSUED	1654184	Santhosh Ebenezer	01/19/2018	Paper Check	12.00
ISSUED	1654185	Laura Prokarym	01/19/2018	Paper Check	17.00
ISSUED	1654186	Scott Saige	01/19/2018	Paper Check	60.00
ISSUED	1654187	Aura Vasquez Cordero	01/19/2018	Paper Check	449.00
ISSUED	1654188	Stevie Wilbanks	01/19/2018	Paper Check	368.00

ISSUED	1654189	CAMBRIDGE STRATEGIC SERVICE	01/19/2018	Paper Check	2,500.00
ISSUED	1654190	CARENOW CORPORATE	01/19/2018	Paper Check	3,206.62
ISSUED	1654191	CITY OF PLANO-SPECIAL EVENTS PERMITS	01/19/2018	Paper Check	20.00
ISSUED	1654192	COMPREHENSIVE ORTHOPAEDICS	01/19/2018	Paper Check	307.86
ISSUED	1654193	FIRST SOUTHWEST CO	01/19/2018	Paper Check	490.00
ISSUED	1654194	FLAHIVE OGDEN & LATSON	01/19/2018	Paper Check	1,452.55
ISSUED	1654195	Gateway Diagnostic Imaging LLC	01/19/2018	Paper Check	362.71
ISSUED	1654196	JTJ REHAB	01/19/2018	Paper Check	167.31
ISSUED	1654197	MADSEN ORTHOPAEDICS PA	01/19/2018	Paper Check	444.37
ISSUED	1654198	Matrix Healthcare Services Inc.	01/19/2018	Paper Check	890.98
ISSUED	1654199	Metro Ent PA	01/19/2018	Paper Check	175.63
ISSUED	1654200	Microsurgery Spine & Pain Inst.	01/19/2018	Paper Check	795.67
ISSUED	1654201	OCCUPATIONAL HEALTH CNTR SW .	01/19/2018	Paper Check	2,499.98
ISSUED	1654202	ORTHOTEXAS PHYSICIANS & SURGEONS .	01/19/2018	Paper Check	1,650.52
ISSUED	1654203	PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	299.00
ISSUED	1654204	PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	364.00
ISSUED	1654205	PITMAN CREEK PHYSICAL THERAPY	01/19/2018	Paper Check	251.60
ISSUED	1654206	PLANO ROTARY	01/19/2018	Paper Check	360.00
ISSUED	1654207	PREFERRED IMAGING OF PLANO .	01/19/2018	Paper Check	362.71
ISSUED	1654208	PRIMACARE MEDICAL CENTER .	01/19/2018	Paper Check	167.68
ISSUED	1654209	Preferred Imaging of Frisco LLC	01/19/2018	Paper Check	362.19
ISSUED	1654210	STEVEN MICHELSEN DO	01/19/2018	Paper Check	338.59
ISSUED	1654211	Shepton Band Booster	01/19/2018	Paper Check	2,175.58
ISSUED	1654212	Sheth MD PA	01/19/2018	Paper Check	254.49
ISSUED	1654213	Sportscare & Rehabilitation	01/19/2018	Paper Check	4,389.06
ISSUED	1654214	TEXAS MEDICINE RESOURCES .	01/19/2018	Paper Check	98.12
ISSUED	1654215	TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	140.00
ISSUED	1654216	Texas Association of School Business Officials (TASBO)	01/19/2018	Paper Check	140.00
ISSUED	1654217	Texas Health Hospital	01/19/2018	Paper Check	1,276.80
ISSUED	1654218	Todd A Dolginoff	01/19/2018	Paper Check	49.66
ISSUED	1654219	Vista Rehab Partners LP	01/19/2018	Paper Check	514.45
ISSUED	1654220	WOLMED .	01/19/2018	Paper Check	25.08
ISSUED	1654221	ZIGGURAT GROUP,PA .	01/19/2018	Paper Check	4,000.00
ISSUED	1654222	American Physical Society	01/19/2018	Paper Check	149.40
ISSUED	1654223	Andrea Reeves Martinez	01/19/2018	Paper Check	35.00
ISSUED	1654224	Area 1, Region 3 BPA	01/19/2018	Paper Check	40.00
ISSUED	1654225	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	01/19/2018	Paper Check	90.08
ISSUED	1654226	COLLIN COUNTY ADVENTURE CAMP	01/19/2018	Paper Check	155,729.50
ISSUED	1654227	COPPELL HS Baseball	01/19/2018	Paper Check	400.00
ISSUED	1654228	Chisholm Trail Wrestling	01/19/2018	Paper Check	200.00
ISSUED	1654229	DUNCANVILLE HS ATHLETICS	01/19/2018	Paper Check	200.00
ISSUED	1654230	Eisemann Center	01/19/2018	Paper Check	950.00
VOIDED	1654231	GRAND PRAIRIE BASEBALL BOOSTER	03/08/2018	Paper Check	250.00
ISSUED	1654231	GRAND PRAIRIE BASEBALL BOOSTER	01/19/2018	Paper Check	250.00
ISSUED	1654232	Garland ISD Athletics	01/19/2018	Paper Check	250.00
ISSUED	1654233	HAWAIIAN FALLS	01/19/2018	Paper Check	300.00
ISSUED	1654234	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/19/2018	Paper Check	75.00
ISSUED	1654235	Home Run	01/19/2018	Paper Check	200.00
ISSUED	1654236	IRVING ISD ATHLETIC	01/19/2018	Paper Check	500.00
ISSUED	1654237	Katherine Foster (Petty Cash)	01/19/2018	Paper Check	150.00
ISSUED	1654238	LHS Baseball Booster Club	01/19/2018	Paper Check	500.00

ISSUED	1654239	MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	01/19/2018	Paper Check	400.00
ISSUED	1654240	MEDIEVAL TIMES	01/19/2018	Paper Check	5,422.05
ISSUED	1654241	New Smith Track	01/19/2018	Paper Check	400.00
ISSUED	1654242	North Mesquite High School	01/19/2018	Paper Check	400.00
ISSUED	1654243	PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	200.00
ISSUED	1654244	SANDY LAKE AMUSEMENT PARK	01/19/2018	Paper Check	175.00
ISSUED	1654245	TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN	01/19/2018	Paper Check	2,400.00
ISSUED	1654246	TEXAS SECRETARY OF STATE	01/19/2018	Paper Check	21.00
ISSUED	1654247	TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	300.00
ISSUED	1654248	WARREN INSTRUCTIONAL NETWORK	01/19/2018	Paper Check	525.00
ISSUED	1654249	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/19/2018	Paper Check	75.00
ISSUED	1654250	Wylie East Booster Club	01/19/2018	Paper Check	340.00
ISSUED	1654251	AAI TROPHY & AWARDS	01/19/2018	Paper Check	2,085.00
ISSUED	1654252	ABLE ELECTRIC SERVICE INC	01/19/2018	Paper Check	4,009.72
ISSUED	1654253	ADVANTAGE WATER SYSTEMS	01/19/2018	Paper Check	20.00
ISSUED	1654254	AGI INDUSTRIES	01/19/2018	Paper Check	494.43
ISSUED	1654255	ALBERT BRYANT	01/19/2018	Paper Check	85.00
ISSUED	1654256	ALLAN BURNS	01/19/2018	Paper Check	400.00
ISSUED	1654257	ALLISON MCCANN	01/19/2018	Paper Check	720.00
ISSUED	1654258	AMERICA TEAM SPORTS	01/19/2018	Paper Check	279.00
ISSUED	1654259	AMERICAN EXPRESS	01/19/2018	Paper Check	8,138.11
ISSUED	1654260	APPLE COMPUTER INC	01/19/2018	Paper Check	490.50
ISSUED	1654261	ARTA TRAVEL	01/19/2018	Paper Check	4,750.00
ISSUED	1654262	ARTHUR PRIVETT	01/19/2018	Paper Check	240.00
ISSUED	1654263	AT&T	01/19/2018	Paper Check	2,248.90
ISSUED	1654264	AT&T	01/19/2018	Paper Check	13,200.05
ISSUED	1654265	Adam Graham	01/19/2018	Paper Check	320.00
ISSUED	1654266	AirTech Spray Systems	01/19/2018	Paper Check	10,600.00
ISSUED	1654267	American Fire Protection Group, Inc.	01/19/2018	Paper Check	956.46
ISSUED	1654268	Andrew Edwards	01/19/2018	Paper Check	85.00
ISSUED	1654269	Andrew Swanner	01/19/2018	Paper Check	175.00
ISSUED	1654270	Angel Ponce Dominguez	01/19/2018	Paper Check	640.00
ISSUED	1654271	Ashley Carlson-Harmon	01/19/2018	Paper Check	320.00
ISSUED	1654272	Aundrea Gordon	01/19/2018	Paper Check	335.00
ISSUED	1654273	Aztec Promotional	01/19/2018	Paper Check	346.54
ISSUED	1654274	BARSCO	01/19/2018	Paper Check	245.31
ISSUED	1654275	BATTERIES PLUS #146	01/19/2018	Paper Check	2,914.96
ISSUED	1654276	BBC-Plano LLC	01/19/2018	Paper Check	187.27
ISSUED	1654277	BEST WIRE & CABLE	01/19/2018	Paper Check	154.00
ISSUED	1654278	BESTMARK INDUSTRIES	01/19/2018	Paper Check	29.95
ISSUED	1654279	BLC Architecture PLLC	01/19/2018	Paper Check	89,559.60
ISSUED	1654280	BLICK ART MATERIALS	01/19/2018	Paper Check	80.97
ISSUED	1654281	BLUE RIBBON TROPHIES & AWARDS	01/19/2018	Paper Check	116.72
ISSUED	1654282	BORDEN	01/19/2018	Paper Check	31,638.95
ISSUED	1654283	BSN Sports DBA US Games	01/19/2018	Paper Check	137.14
ISSUED	1654284	BUCK'S WHEEL & EQUIPMENT CO	01/19/2018	Paper Check	195.18
ISSUED	1654285	Baker Distributing Co.	01/19/2018	Paper Check	130.00
ISSUED	1654286	Bartos Industries LTD	01/19/2018	Paper Check	200.06
ISSUED	1654287	Benchmark Education Co	01/19/2018	Paper Check	1,976.70
ISSUED	1654288	Big Frog Custom T-Shirts & More	01/19/2018	Paper Check	59.08
ISSUED	1654289	Billy Mitchell	01/19/2018	Paper Check	640.00

ISSUED	1654290	Blackboard Inc	01/19/2018	Paper Check	2,400.00
ISSUED	1654291	Breakout Edu	01/19/2018	Paper Check	625.00
ISSUED	1654292	Brendin Axtman	01/19/2018	Paper Check	20.00
ISSUED	1654293	Brian Meli	01/19/2018	Paper Check	560.00
ISSUED	1654294	C and R Services	01/19/2018	Paper Check	28,021.95
ISSUED	1654295	CAMILLE BOWIE	01/19/2018	Paper Check	160.00
ISSUED	1654296	CAPSTONE PRESS INC	01/19/2018	Paper Check	69.96
ISSUED	1654297	CARDINAL'S SPORT CENTER	01/19/2018	Paper Check	255.45
ISSUED	1654298	CAROLINA BIOLOGICAL SUPPLY	01/19/2018	Paper Check	29.95
ISSUED	1654299	CHAD HUMPHREY	01/19/2018	Paper Check	280.00
ISSUED	1654300	CHARLES GILBERT	01/19/2018	Paper Check	320.00
ISSUED	1654301	CHARLEY MCGEE	01/19/2018	Paper Check	165.00
ISSUED	1654302	CHRIS COMBEST	01/19/2018	Paper Check	35.00
ISSUED	1654303	CHRIS MEEHAN	01/19/2018	Paper Check	200.00
ISSUED	1654304	CHRISTOPHER BIANEZ	01/19/2018	Paper Check	400.00
ISSUED	1654305	CHRISTOPHER GANN .	01/19/2018	Paper Check	560.00
ISSUED	1654306	CITY OF DALLAS - WATER UTILITIES	01/19/2018	Paper Check	1,695.20
ISSUED	1654307	CITY OF RICHARDSON - CROSSING GUARDS	01/19/2018	Paper Check	2,741.01
ISSUED	1654308	CITY OF RICHARDSON - WATER BILLS	01/19/2018	Paper Check	5,292.02
ISSUED	1654309	COLLEGE BOARD	01/19/2018	Paper Check	62,850.00
ISSUED	1654310	CONCRETE RAISING CORP	01/19/2018	Paper Check	32,705.00
ISSUED	1654311	CONTINENTAL WIRELESS INC	01/19/2018	Paper Check	111.77
ISSUED	1654312	CORGAN & ASSOCIATES INC	01/19/2018	Paper Check	208,870.58
ISSUED	1654313	COX WELDING SERVICE	01/19/2018	Paper Check	800.00
ISSUED	1654314	CRADDOCK LUMBER CO	01/19/2018	Paper Check	146.20
ISSUED	1654315	CROWN TROPHY	01/19/2018	Paper Check	62.00
VOIDED	1654316	Calandra Lewis	06/04/2018	Paper Check	330.00
ISSUED	1654316	Calandra Lewis	01/19/2018	Paper Check	330.00
ISSUED	1654317	Chad Moore	01/19/2018	Paper Check	240.00
ISSUED	1654318	Chick-fil-A - Murphy Location	01/19/2018	Paper Check	69.50
ISSUED	1654319	Christopher Reyna	01/19/2018	Paper Check	320.00
ISSUED	1654320	Christopher Williams	01/19/2018	Paper Check	230.00
ISSUED	1654321	Class A Products, LLC	01/19/2018	Paper Check	117.42
ISSUED	1654322	Cloud Ingenuity LLC	01/19/2018	Paper Check	6,367.54
ISSUED	1654323	Coca Cola Bottlers Sales/Service	01/19/2018	Paper Check	2,430.30
ISSUED	1654324	Cowtown Materials, Inc.	01/19/2018	Paper Check	405.30
ISSUED	1654325	DANCE SOPHISTICATES	01/19/2018	Paper Check	370.00
ISSUED	1654326	DANIEL HERSCH	01/19/2018	Paper Check	85.00
ISSUED	1654327	DAVID WADDELL	01/19/2018	Paper Check	160.00
ISSUED	1654328	DELL MARKETING LP	01/19/2018	Paper Check	149.02
ISSUED	1654329	DELTA EDUCATION	01/19/2018	Paper Check	340.91
ISSUED	1654330	DG'S PIZZA INC	01/19/2018	Paper Check	463.06
ISSUED	1654331	DOUBLE TAKE DESIGNS	01/19/2018	Paper Check	1,409.50
ISSUED	1654332	DR PEPPER BOTTLING CO	01/19/2018	Paper Check	2,543.00
ISSUED	1654333	Dallas Summer Musicals	01/19/2018	Paper Check	250.00
ISSUED	1654334	Daniel Johnson	01/19/2018	Paper Check	65.00
ISSUED	1654335	Darnell Williams	01/19/2018	Paper Check	165.00
ISSUED	1654336	David C. Rodgers	01/19/2018	Paper Check	320.00
ISSUED	1654337	David Lunsford	01/19/2018	Paper Check	85.00
ISSUED	1654338	David S Thornsby	01/19/2018	Paper Check	160.00
ISSUED	1654339	Denitech Corporation	01/19/2018	Paper Check	1,126.50

ISSUED	1654340	Dennis R. Gill	01/19/2018	Paper Check	120.00
ISSUED	1654341	Dream Ranch Office Supplies	01/19/2018	Paper Check	3,416.75
ISSUED	1654342	EAI EDUCATION	01/19/2018	Paper Check	20.52
ISSUED	1654343	EBIX INC	01/19/2018	Paper Check	52.50
ISSUED	1654344	EDUCATIONAL PRODUCTS INC	01/19/2018	Paper Check	264.49
ISSUED	1654345	EDWARD DELEON	01/19/2018	Paper Check	120.00
ISSUED	1654346	EMC New Beginnings	01/19/2018	Paper Check	984.96
ISSUED	1654347	EP, Inc.	01/19/2018	Paper Check	949.91
ISSUED	1654348	ETA HAND2MIND	01/19/2018	Paper Check	37.24
ISSUED	1654349	EXPRESS BOOKSELLERS LLC	01/19/2018	Paper Check	145.86
ISSUED	1654350	Eagle Group Uniform	01/19/2018	Paper Check	323.18
ISSUED	1654351	Elliott Electric Supply	01/19/2018	Paper Check	39.22
ISSUED	1654352	Emmanuel Griffin	01/19/2018	Paper Check	320.00
ISSUED	1654353	Eric Talasis	01/19/2018	Paper Check	135.00
ISSUED	1654354	FASTSIGNS	01/19/2018	Paper Check	374.00
ISSUED	1654355	FRED THOMPSON	01/19/2018	Paper Check	85.00
ISSUED	1654356	FROG PUBLICATIONS	01/19/2018	Paper Check	399.00
ISSUED	1654357	Facility Solutions Group, Inc.	01/19/2018	Paper Check	149.94
ISSUED	1654358	Fastenal Company	01/19/2018	Paper Check	397.97
VOIDED	1654359	Flyer View Group, LLC	02/06/2018	Paper Check	4,900.00
ISSUED	1654359	Flyer View Group, LLC	01/19/2018	Paper Check	4,900.00
ISSUED	1654360	Freeman Systems LLC	01/19/2018	Paper Check	3,225.57
ISSUED	1654361	Friendly Fire Design	01/19/2018	Paper Check	211.00
ISSUED	1654362	GABRIEL TRINIDAD .	01/19/2018	Paper Check	135.00
ISSUED	1654363	GCA SERVICES GROUP	01/19/2018	Paper Check	1,776.74
ISSUED	1654364	GEORGE WASHINGTON	01/19/2018	Paper Check	135.00
ISSUED	1654365	GERARD IRWIN KLAHR	01/19/2018	Paper Check	1,000.00
ISSUED	1654366	GM DATA PRODUCTS INC	01/19/2018	Paper Check	2,466.30
ISSUED	1654367	GME CONSULTING SERVICES INC	01/19/2018	Paper Check	11,990.00
ISSUED	1654368	GOPHER SPORTS	01/19/2018	Paper Check	1,788.97
ISSUED	1654369	GREGORY STEWART	01/19/2018	Paper Check	160.00
ISSUED	1654370	GREGORY WILLIAMS	01/19/2018	Paper Check	180.00
ISSUED	1654371	GROGGY DOG SPORTSWEAR	01/19/2018	Paper Check	235.20
ISSUED	1654372	GROUP DYNAMIX	01/19/2018	Paper Check	990.00
ISSUED	1654373	Grainger	01/19/2018	Paper Check	4,614.90
ISSUED	1654374	H2O Supply Inc	01/19/2018	Paper Check	103.18
ISSUED	1654375	HAGAR RESTAURANT SERVICE LLC	01/19/2018	Paper Check	935.00
ISSUED	1654376	HAWAIIAN FALLS	01/19/2018	Paper Check	100.00
ISSUED	1654377	HEINEMANN	01/19/2018	Paper Check	341.00
ISSUED	1654378	HENRY SCHEIN INC	01/19/2018	Paper Check	5,672.60
ISSUED	1654379	HERITAGE FARMSTEAD	01/19/2018	Paper Check	189.00
ISSUED	1654380	HOME DEPOT	01/19/2018	Paper Check	615.36
ISSUED	1654381	HUBERT CO	01/19/2018	Paper Check	1,364.47
ISSUED	1654382	Hanagriff, Ewell & Murphy, Inc.	01/19/2018	Paper Check	745.00
ISSUED	1654383	Harry Whitsitt	01/19/2018	Paper Check	1,000.00
ISSUED	1654384	HiED Inc.	01/19/2018	Paper Check	154.00
ISSUED	1654385	Hilary Werthmann	01/19/2018	Paper Check	370.00
ISSUED	1654386	IDN ACME INC	01/19/2018	Paper Check	44.36
ISSUED	1654387	INDEPENDENT HARDWARE INC	01/19/2018	Paper Check	49.14
ISSUED	1654388	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/19/2018	Paper Check	41.66
ISSUED	1654389	INGRAM LIBRARY SERVICES	01/19/2018	Paper Check	848.29

ISSUED	1654390	ISTATION	01/19/2018	Paper Check	6,942.00
ISSUED	1654391	J W PEPPER & SON INC	01/19/2018	Paper Check	296.14
ISSUED	1654392	JAKE WICKER	01/19/2018	Paper Check	330.00
ISSUED	1654393	JAMES BOWIE	01/19/2018	Paper Check	160.00
ISSUED	1654394	JAMES FORSYTHE	01/19/2018	Paper Check	160.00
ISSUED	1654395	JAMES PHELAN	01/19/2018	Paper Check	480.00
ISSUED	1654396	JAMIE GERHART	01/19/2018	Paper Check	400.00
ISSUED	1654397	JASON'S DELI - ALL LOCATIONS	01/19/2018	Paper Check	473.82
ISSUED	1654398	JAY ANDREW WICKER	01/19/2018	Paper Check	85.00
ISSUED	1654399	JEFF GRAHAM	01/19/2018	Paper Check	280.00
ISSUED	1654400	JERRY CHILDREE	01/19/2018	Paper Check	80.00
ISSUED	1654401	JOANNE YARLEY	01/19/2018	Paper Check	1,600.00
ISSUED	1654402	JOE MCCLELLAND	01/19/2018	Paper Check	400.00
ISSUED	1654403	JOEL SCOTT	01/19/2018	Paper Check	440.00
ISSUED	1654404	JOHN KLARQUIST	01/19/2018	Paper Check	135.00
ISSUED	1654405	JOHNSON CONTROLS	01/19/2018	Paper Check	1,303.52
ISSUED	1654406	JULIE PETERSON	01/19/2018	Paper Check	56.25
ISSUED	1654407	Jamie Fosler	01/19/2018	Paper Check	37.00
ISSUED	1654408	Jeff H Greer	01/19/2018	Paper Check	320.00
ISSUED	1654409	Jeffery Sanders	01/19/2018	Paper Check	240.00
ISSUED	1654410	Jeffrey Gresso	01/19/2018	Paper Check	85.00
ISSUED	1654411	Jeffrey W. Collinsworth	01/19/2018	Paper Check	840.00
ISSUED	1654412	Jody L Privett	01/19/2018	Paper Check	160.00
ISSUED	1654413	Johnson Burks Supply Co	01/19/2018	Paper Check	3,587.26
ISSUED	1654414	Jose R. Perez	01/19/2018	Paper Check	320.00
ISSUED	1654415	Joshua Beasley	01/19/2018	Paper Check	165.00
ISSUED	1654416	Joshua C Thomason	01/19/2018	Paper Check	320.00
ISSUED	1654417	K-12 Management	01/19/2018	Paper Check	18,467.50
ISSUED	1654418	KAGAN COOPERATIVE LEARNING	01/19/2018	Paper Check	141.00
ISSUED	1654419	KENNETH BURRS	01/19/2018	Paper Check	400.00
ISSUED	1654420	KRIS TYLER .	01/19/2018	Paper Check	80.00
ISSUED	1654421	Keith Sholes	01/19/2018	Paper Check	480.00
ISSUED	1654422	Kelsey Wasmer	01/19/2018	Paper Check	65.00
ISSUED	1654423	Kendrick Johnson	01/19/2018	Paper Check	480.00
ISSUED	1654424	Kenneth Mings	01/19/2018	Paper Check	160.00
ISSUED	1654425	Kevin M. Roberts	01/19/2018	Paper Check	320.00
ISSUED	1654426	Kindercare Learning Centers LLC	01/19/2018	Paper Check	180.00
ISSUED	1654427	Klement Distribution, Inc.	01/19/2018	Paper Check	310.65
ISSUED	1654428	Kolache Factory	01/19/2018	Paper Check	227.50
ISSUED	1654429	Kroger (Dallas Customer Charges)	01/19/2018	Paper Check	1,164.65
ISSUED	1654430	Kurt Shaughnessy	01/19/2018	Paper Check	165.00
ISSUED	1654431	Kurz & Co	01/19/2018	Paper Check	4,659.71
ISSUED	1654432	LAURIE HUNTER .	01/19/2018	Paper Check	640.00
ISSUED	1654433	LEARNING RESOURCES CO	01/19/2018	Paper Check	151.39
ISSUED	1654434	LEARNING WITHOUT TEARS	01/19/2018	Paper Check	212.20
ISSUED	1654435	LINED RIGHT ATHLETIC FIELD MARKING.	01/19/2018	Paper Check	265.00
ISSUED	1654436	LOCKE SUPPLY CO	01/19/2018	Paper Check	23.36
ISSUED	1654437	LOWE'S COMPANIES INC - CENTRAL PLANO	01/19/2018	Paper Check	357.79
ISSUED	1654438	LUCKS MUSIC CO	01/19/2018	Paper Check	130.50
ISSUED	1654439	Labatt - WEBSITE ORDERING	01/19/2018	Paper Check	86,847.23
ISSUED	1654440	Lakeshore Learning Materials (Special Order)	01/19/2018	Paper Check	21,734.98

ISSUED	1654441	Larry E Aldrich	01/19/2018	Paper Check	480.00
ISSUED	1654442	Levi Thurman	01/19/2018	Paper Check	85.00
ISSUED	1654443	Lone Star Communications Inc	01/19/2018	Paper Check	532.98
ISSUED	1654444	Luke Grant	01/19/2018	Paper Check	480.00
ISSUED	1654445	MARK ELKINS .	01/19/2018	Paper Check	120.00
ISSUED	1654446	MASTER TEACHER INC	01/19/2018	Paper Check	224.03
ISSUED	1654447	MATH OLYMPIADS (MOEMS)	01/19/2018	Paper Check	129.00
ISSUED	1654448	MATH WARM-UPS	01/19/2018	Paper Check	790.00
ISSUED	1654449	MATTHEW LECOVER .	01/19/2018	Paper Check	85.00
ISSUED	1654450	MEDIEVAL TIMES	01/19/2018	Paper Check	1,500.55
ISSUED	1654451	METRO BATTERY DISTRIBUTORS, LLC	01/19/2018	Paper Check	222.80
ISSUED	1654452	MFAC LLC/M-F Athletic Co., Inc.	01/19/2018	Paper Check	2,500.90
ISSUED	1654453	MICHAEL DONAHOO .	01/19/2018	Paper Check	960.00
ISSUED	1654454	MICHAEL DROBYCKI	01/19/2018	Paper Check	80.00
ISSUED	1654455	MICHAEL LONDON .	01/19/2018	Paper Check	165.00
ISSUED	1654456	Macaiah Tillman	01/19/2018	Paper Check	165.00
ISSUED	1654457	Marcus Adams	01/19/2018	Paper Check	85.00
ISSUED	1654458	Marcus Halpin	01/19/2018	Paper Check	240.00
ISSUED	1654459	Mark Cruz	01/19/2018	Paper Check	85.00
ISSUED	1654460	Marshall Bass	01/19/2018	Paper Check	160.00
ISSUED	1654461	Matthew B Shuler	01/19/2018	Paper Check	810.00
ISSUED	1654462	Matthew D Umphenour	01/19/2018	Paper Check	320.00
ISSUED	1654463	Matthew Fraley	01/19/2018	Paper Check	900.00
ISSUED	1654464	Metroplex Connections	01/19/2018	Paper Check	25.00
ISSUED	1654465	Michael Scott	01/19/2018	Paper Check	120.00
ISSUED	1654466	Michelle Jones	01/19/2018	Paper Check	400.00
ISSUED	1654467	Mom and Popcorn	01/19/2018	Paper Check	66.41
ISSUED	1654468	Moore Supply, Co.	01/19/2018	Paper Check	82.56
ISSUED	1654469	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/19/2018	Paper Check	325.00
ISSUED	1654470	NATIONAL GUARANTEED VINYL	01/19/2018	Paper Check	204.80
ISSUED	1654471	NORTH TEXAS TOLLWAY AUTHORITY	01/19/2018	Paper Check	20.41
ISSUED	1654472	Natasha K D Mings	01/19/2018	Paper Check	640.00
ISSUED	1654473	NewsBank, Inc.	01/19/2018	Paper Check	2,704.10
ISSUED	1654474	Office Depot (Project) Website Ordering	01/19/2018	Paper Check	26,784.72
ISSUED	1654475	Office Depot (Traditional) Direct Order	01/19/2018	Paper Check	1,337.84
ISSUED	1654476	Olmsted Kirk Paper Co	01/19/2018	Paper Check	5,980.64
ISSUED	1654477	On Demand Press, LLC	01/19/2018	Paper Check	1,989.55
ISSUED	1654478	Overton Films	01/19/2018	Paper Check	1,500.00
ISSUED	1654479	PARADISE FRUITS & VEGETABLES	01/19/2018	Paper Check	6,892.75
ISSUED	1654480	PAT TOWNE .	01/19/2018	Paper Check	85.00
ISSUED	1654481	PAUL NARCISSE .	01/19/2018	Paper Check	85.00
ISSUED	1654482	PEARSON EDUCATION	01/19/2018	Paper Check	147.28
ISSUED	1654483	PERKINS + WILL	01/19/2018	Paper Check	419,968.81
ISSUED	1654484	PETER LUCARELLI .	01/19/2018	Paper Check	37.00
ISSUED	1654485	PETROLEUM TRADERS CORP	01/19/2018	Paper Check	12,889.31
ISSUED	1654486	PIKES PEAK OF DALLAS	01/19/2018	Paper Check	104.00
ISSUED	1654487	PISD EDUCATION FOUNDATION	01/19/2018	Paper Check	900.00
ISSUED	1654488	PITNEY BOWES INC.	01/19/2018	Paper Check	629.66
ISSUED	1654489	PITSCO INC	01/19/2018	Paper Check	602.88
ISSUED	1654490	PLANO SHEET METAL	01/19/2018	Paper Check	674.80
ISSUED	1654491	PRECISION BUSINESS MACHINES	01/19/2018	Paper Check	139.95

ISSUED	1654492	PROFORMANCE SYSTEMS .	01/19/2018	Paper Check	475.00
ISSUED	1654493	PSYCHOLOGICAL ASSESS RESOURCES	01/19/2018	Paper Check	904.50
ISSUED	1654494	Patrick Williams	01/19/2018	Paper Check	65.00
ISSUED	1654495	Pete Tolhuizen	01/19/2018	Paper Check	70.00
ISSUED	1654496	Plano Auto Hospital	01/19/2018	Paper Check	242.13
ISSUED	1654497	ProStar Services dba Parks Coffee	01/19/2018	Paper Check	465.38
ISSUED	1654498	RANDALL STRICKLAND .	01/19/2018	Paper Check	640.00
ISSUED	1654499	REED WELLS BENSON & CO	01/19/2018	Paper Check	5,160.00
ISSUED	1654500	RICHARD BROWN .	01/19/2018	Paper Check	85.00
ISSUED	1654501	RICHARD FEEMSTER	01/19/2018	Paper Check	640.00
ISSUED	1654502	RICHARD PEREZ .	01/19/2018	Paper Check	400.00
ISSUED	1654503	RICHARD ROBERTSON	01/19/2018	Paper Check	37.00
ISSUED	1654504	ROADRUNNER TRAFFIC SUPPLY INC	01/19/2018	Paper Check	103.75
ISSUED	1654505	ROBERT WILLIAMS .	01/19/2018	Paper Check	135.00
ISSUED	1654506	ROGER STEINMAN .	01/19/2018	Paper Check	480.00
ISSUED	1654507	RONALD KEITH GRIFFIN	01/19/2018	Paper Check	400.00
ISSUED	1654508	RYAN SNYDER .	01/19/2018	Paper Check	135.00
ISSUED	1654509	Raymond Theodore	01/19/2018	Paper Check	170.00
ISSUED	1654510	Regency Lighting	01/19/2018	Paper Check	394.92
ISSUED	1654511	Rev Robotics	01/19/2018	Paper Check	876.53
ISSUED	1654512	Robert Bernard	01/19/2018	Paper Check	970.00
ISSUED	1654513	Rodney D. Redwine	01/19/2018	Paper Check	410.00
ISSUED	1654514	Ronald Cross	01/19/2018	Paper Check	65.00
ISSUED	1654515	Rose Food Service	01/19/2018	Paper Check	3,389.96
ISSUED	1654516	Russell A Harris	01/19/2018	Paper Check	400.00
ISSUED	1654517	Ryan Maxson	01/19/2018	Paper Check	165.00
ISSUED	1654518	Ryan Polite	01/19/2018	Paper Check	320.00
ISSUED	1654519	S & S WORLDWIDE	01/19/2018	Paper Check	229.59
ISSUED	1654520	SCOTT COPELAND	01/19/2018	Paper Check	320.00
ISSUED	1654521	SCOTT WILLIAMS .	01/19/2018	Paper Check	320.00
ISSUED	1654522	SEAN CARTER .	01/19/2018	Paper Check	640.00
ISSUED	1654523	SHANAE TERRY	01/19/2018	Paper Check	55.00
ISSUED	1654524	SHELBY KERVIN .	01/19/2018	Paper Check	720.00
ISSUED	1654525	SIGNATURE TOWING INC	01/19/2018	Paper Check	814.60
ISSUED	1654526	SKILLSUSA	01/19/2018	Paper Check	124.00
ISSUED	1654527	SLOCUM PRINTING INC	01/19/2018	Paper Check	706.00
ISSUED	1654528	SOFTCHALK LESSON BUILDER	01/19/2018	Paper Check	100.00
ISSUED	1654529	SPENCER CLUFF	01/19/2018	Paper Check	85.00
ISSUED	1654530	STEPHEN SMART .	01/19/2018	Paper Check	800.00
ISSUED	1654531	STEVE YOUNG .	01/19/2018	Paper Check	480.00
ISSUED	1654532	Sachse Veterinary Hospital	01/19/2018	Paper Check	331.68
ISSUED	1654533	Sam's Club	01/19/2018	Paper Check	4,642.48
ISSUED	1654534	Scholastic Inc	01/19/2018	Paper Check	115.50
ISSUED	1654535	School Specialty (Special Order)	01/19/2018	Paper Check	344.49
ISSUED	1654536	Sean Harris	01/19/2018	Paper Check	240.00
ISSUED	1654537	Site One Landscape	01/19/2018	Paper Check	199.20
ISSUED	1654538	Southwest International Trucks	01/19/2018	Paper Check	13,033.47
ISSUED	1654539	Spenser Kerr	01/19/2018	Paper Check	80.00
ISSUED	1654540	Stacey R Rotunno	01/19/2018	Paper Check	160.00
ISSUED	1654541	Stanley Brown	01/19/2018	Paper Check	320.00
ISSUED	1654542	Steven Freebairn	01/19/2018	Paper Check	85.00

ISSUED	1654543	SyncB/Amazon	01/19/2018	Paper Check	4,812.51
ISSUED	1654544	TAP Series	01/19/2018	Paper Check	69.65
ISSUED	1654545	TERRY GORALSKI .	01/19/2018	Paper Check	65.00
ISSUED	1654546	TERRY PAULEY .	01/19/2018	Paper Check	740.00
ISSUED	1654547	TEXAS 2 STITCH	01/19/2018	Paper Check	105.00
ISSUED	1654548	TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	630.00
ISSUED	1654549	THERAPRO	01/19/2018	Paper Check	49.43
ISSUED	1654550	THINK SOCIAL PUBLISHING INC	01/19/2018	Paper Check	120.08
ISSUED	1654551	TOM MOON .	01/19/2018	Paper Check	85.00
ISSUED	1654552	TONIA WALKER .	01/19/2018	Paper Check	320.00
ISSUED	1654553	TRANE U S INC - Registration	01/19/2018	Paper Check	431.62
ISSUED	1654554	Tanaia Keyes	01/19/2018	Paper Check	85.00
ISSUED	1654555	Tangible Play, Inc.	01/19/2018	Paper Check	1,347.00
ISSUED	1654556	Tawana Keah	01/19/2018	Paper Check	135.00
ISSUED	1654557	Terry Neil Toye, Jr	01/19/2018	Paper Check	160.00
ISSUED	1654558	The Alternative Comedy Theatre,	01/19/2018	Paper Check	600.00
ISSUED	1654559	Thomas Bryant	01/19/2018	Paper Check	640.00
ISSUED	1654560	Tiff's Treats & Cookie Delivery	01/19/2018	Paper Check	22.60
ISSUED	1654561	Toshiba America Information Syst	01/19/2018	Paper Check	94.00
ISSUED	1654562	Travis Mechanical/HVAC Services	01/19/2018	Paper Check	322.44
ISSUED	1654563	U S TOY CO-CONSTRUCTIVE	01/19/2018	Paper Check	348.99
ISSUED	1654564	UNITED MECHANICAL	01/19/2018	Paper Check	304.00
ISSUED	1654565	UNITED PARCEL SERVICE	01/19/2018	Paper Check	5.61
ISSUED	1654566	UT at Austin UIL	01/19/2018	Paper Check	64.00
ISSUED	1654567	VERIZON BUSINESS - VOIP	01/19/2018	Paper Check	19,220.93
ISSUED	1654568	VERIZON WIRELESS	01/19/2018	Paper Check	8,177.09
ISSUED	1654569	VLK ARCHITECTS	01/19/2018	Paper Check	26,646.39
ISSUED	1654570	VWR Int'l./Sargent Welch	01/19/2018	Paper Check	205.82
ISSUED	1654571	WARREN MCNURLEN .	01/19/2018	Paper Check	730.00
ISSUED	1654572	WESLEY GERIG .	01/19/2018	Paper Check	800.00
ISSUED	1654573	WILLIAM BROWN .	01/19/2018	Paper Check	320.00
ISSUED	1654574	WILLIAM JOHNSON .	01/19/2018	Paper Check	400.00
ISSUED	1654575	WILLIAM V MACGILL & CO	01/19/2018	Paper Check	227.85
ISSUED	1654576	WILLIAMSON MUSIC CO	01/19/2018	Paper Check	5,803.18
ISSUED	1654577	WOODARD BUILDERS SUPPLY CO	01/19/2018	Paper Check	135.45
ISSUED	1654578	WRA ARCHITECTS INC	01/19/2018	Paper Check	10,028.47
ISSUED	1654579	Wayfair LLC	01/19/2018	Paper Check	842.89
ISSUED	1654580	Weldon H. Thompkins	01/19/2018	Paper Check	160.00
ISSUED	1654581	West Music Company	01/19/2018	Paper Check	410.31
ISSUED	1654582	Western-BRW	01/19/2018	Paper Check	20,286.00
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ISSUED	1654585	ifm efector, inc.	01/19/2018	Paper Check	476.99
ISSUED	1654586	Robert Bernard	01/22/2018	Paper Check	720.00
ISSUED	1654587	Lawrence Williams	01/22/2018	Paper Check	180.00
ISSUED	1654588	Jenny Armstrong	01/23/2018	Paper Check	75.00
ISSUED	1654589	Jennifer Davis	01/23/2018	Paper Check	19.00
ISSUED	1654590	Arif Khan	01/23/2018	Paper Check	147.47
ISSUED	1654591	Lusine Meeks	01/23/2018	Paper Check	125.00
ISSUED	1654592	Gaylynn Robinson	01/23/2018	Paper Check	26.00
ISSUED	1654593	Ricardo Rodriguez	01/23/2018	Paper Check	48.00

ISSUED	1654594	Jenelle Romero	01/23/2018	Paper Check	75.00
ISSUED	1654595	Mai Tang	01/23/2018	Paper Check	75.00
ISSUED	1654596	Nandini Velmurugan	01/23/2018	Paper Check	75.00
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ISSUED	1654611	National Medical Professionals of Texas	01/23/2018	Paper Check	186.20
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ISSUED	1654632	College Station Independent Scho	01/23/2018	Paper Check	175.00
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ISSUED	1654726	Longhorn Inc	01/23/2018	Paper Check	68.00
ISSUED	1654727	Lonnie E. Dooley	01/23/2018	Paper Check	50.00
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ISSUED	1654755	Regency Lighting	01/23/2018	Paper Check	612.24
ISSUED	1654756	Results Coaching Global, LLC	01/23/2018	Paper Check	75.00
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ISSUED	1654782	The Ortiz Law Firm	01/23/2018	Paper Check	4,899.30
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ISSUED	1654787	VLK ARCHITECTS	01/23/2018	Paper Check	146,250.00
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ISSUED	1654789	WILLIAM VEGAS .	01/23/2018	Paper Check	320.00
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ISSUED	1654791	PEROT MUSEUM OF NATURE & SCIENCE	01/23/2018	Paper Check	725.00
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ISSUED	1654801	Robert Melville	01/24/2018	Paper Check	437.31
ISSUED	1654802	Parvin Naeimipour	01/24/2018	Paper Check	299.54
ISSUED	1654803	Tamara Steneck	01/24/2018	Paper Check	1,460.97
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ISSUED	1654809	CO Family Support Registry	01/24/2018	Paper Check	217.00
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ISSUED	1654811	Department of Social Services	01/24/2018	Paper Check	595.17
ISSUED	1654812	ECAP, Ltd.	01/24/2018	Paper Check	400.00
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ISSUED	1654814	GC Services, LP	01/24/2018	Paper Check	243.56
ISSUED	1654815	Genworth Life Insurance Co	01/24/2018	Paper Check	2,823.76
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ISSUED	1654817	NM Child Support Enforce. Division	01/24/2018	Paper Check	147.69
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ISSUED	1654819	Pam Bassel Chapter 13 Trustee	01/24/2018	Paper Check	400.00
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ISSUED	1654836	Herrin Law, PLLC	01/24/2018	Paper Check	1,000.00
ISSUED	1654837	Rockwall Urgent Care PLLC	01/24/2018	Paper Check	298.56
VOIDED	1654838	TEXAS LIBRARY ASSO	05/09/2018	Paper Check	315.00
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ISSUED	1654841	ANTOINE SPEARMAN	01/24/2018	Paper Check	135.00
ISSUED	1654842	CHRIS COMBEST	01/24/2018	Paper Check	35.00
ISSUED	1654843	COPPELL HS TENNIS	01/24/2018	Paper Check	150.00
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ISSUED	1654845	FRISCO ROUGHRIDERS	01/24/2018	Paper Check	300.00
ISSUED	1654846	GRAPEVINE HS	01/24/2018	Paper Check	305.00

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ISSUED	1654849	MANSFIELD HS BOOSTER CLUB	01/24/2018	Paper Check	1,755.00
ISSUED	1654850	Mansfield Lake Ridge High School	01/24/2018	Paper Check	150.00
ISSUED	1654851	Northwest HS/Tennis Boosters	01/24/2018	Paper Check	175.00
ISSUED	1654852	TEXAS SECRETARY OF STATE	01/24/2018	Paper Check	21.00
ISSUED	1654853	Trinity High School/Wrestling	01/24/2018	Paper Check	380.00
ISSUED	1654854	Walsh Gallegos Trevino Russo & Kyle	01/24/2018	Paper Check	75.00
ISSUED	1654855	A-1 GRASS CO	01/24/2018	Paper Check	330.00
ISSUED	1654856	AAI TROPHY & AWARDS	01/24/2018	Paper Check	448.75
ISSUED	1654857	AM TECHNOLOGIES	01/24/2018	Paper Check	1,600.00
ISSUED	1654858	AMERICAN EXPRESS	01/24/2018	Paper Check	408.75
ISSUED	1654859	APPLE COMPUTER INC	01/24/2018	Paper Check	810.00
ISSUED	1654860	ARPIN AMERICA MOVING SYSTEM	01/24/2018	Paper Check	593.00
ISSUED	1654861	Airgas USA LLC	01/24/2018	Paper Check	681.14
ISSUED	1654862	All About Learning Press, Inc.	01/24/2018	Paper Check	2,699.75
ISSUED	1654863	Andrew Edwards	01/24/2018	Paper Check	85.00
ISSUED	1654864	Aundrea Gordon	01/24/2018	Paper Check	85.00
ISSUED	1654865	BARSCO	01/24/2018	Paper Check	7.60
ISSUED	1654866	BATTERIES PLUS #146	01/24/2018	Paper Check	25.90
ISSUED	1654867	BLUE RIBBON TROPHIES & AWARDS	01/24/2018	Paper Check	66.49
ISSUED	1654868	BLUE TARP FINANCIAL, INC	01/24/2018	Paper Check	181.48
ISSUED	1654869	BORDEN	01/24/2018	Paper Check	12,078.09
ISSUED	1654870	BOUND TO STAY BOUND BOOKS INC	01/24/2018	Paper Check	490.30
ISSUED	1654871	BRENT REESE	01/24/2018	Paper Check	135.00
ISSUED	1654872	BUCK'S WHEEL & EQUIPMENT CO	01/24/2018	Paper Check	72.70
ISSUED	1654873	BULLET GRAPHICS CENTER	01/24/2018	Paper Check	422.74
ISSUED	1654874	Beatus F Swai	01/24/2018	Paper Check	160.00
ISSUED	1654875	Bill Washington	01/24/2018	Paper Check	160.00
ISSUED	1654876	CDW GOVERNMENT	01/24/2018	Paper Check	3,392.40
ISSUED	1654877	CHRISTOPHER BIANEZ	01/24/2018	Paper Check	320.00
ISSUED	1654878	CITY OF RICHARDSON - WATER BILLS	01/24/2018	Paper Check	1,985.72
ISSUED	1654879	CORNER BAKERY	01/24/2018	Paper Check	216.80
ISSUED	1654880	COX WELDING SERVICE	01/24/2018	Paper Check	40.00
ISSUED	1654881	CROWN TROPHY	01/24/2018	Paper Check	16.55
VOIDED	1654882	Calandra Lewis	06/04/2018	Paper Check	115.00
ISSUED	1654882	Calandra Lewis	01/24/2018	Paper Check	115.00
ISSUED	1654883	Carrier South Central	01/24/2018	Paper Check	2,316.84
ISSUED	1654884	Christian Williams	01/24/2018	Paper Check	170.00
ISSUED	1654885	Coca Cola Bottlers Sales/Service	01/24/2018	Paper Check	2,782.08
ISSUED	1654886	DALLAS STRINGS INC	01/24/2018	Paper Check	103.95
ISSUED	1654887	DANIEL HERSCH	01/24/2018	Paper Check	85.00
ISSUED	1654888	DAVID STEEN	01/24/2018	Paper Check	55.00
ISSUED	1654889	DG'S PIZZA INC	01/24/2018	Paper Check	639.21
ISSUED	1654890	DISCOUNT SCHOOL SUPPLY	01/24/2018	Paper Check	424.16
ISSUED	1654891	DR PEPPER BOTTLING CO	01/24/2018	Paper Check	557.95
ISSUED	1654892	David S Thornsby	01/24/2018	Paper Check	160.00
ISSUED	1654893	Dream Ranch Office Supplies	01/24/2018	Paper Check	10,993.72
ISSUED	1654894	EDWARD DEWAYNE GIBSON	01/24/2018	Paper Check	85.00
ISSUED	1654895	EMC New Beginnings	01/24/2018	Paper Check	474.24
ISSUED	1654896	ERIC SEED	01/24/2018	Paper Check	80.00

ISSUED	1654897	ETA HAND2MIND	01/24/2018	Paper Check	178.38
ISSUED	1654898	Eric Jones	01/24/2018	Paper Check	85.00
ISSUED	1654899	Erik Edmonson	01/24/2018	Paper Check	75.00
ISSUED	1654900	FRED THOMPSON	01/24/2018	Paper Check	85.00
ISSUED	1654901	Faron Derouselle	01/24/2018	Paper Check	85.00
ISSUED	1654902	Follett School Solutions, Inc.	01/24/2018	Paper Check	45.20
ISSUED	1654903	GREGORY WILLIAMS	01/24/2018	Paper Check	320.00
ISSUED	1654904	GRUBCO INC	01/24/2018	Paper Check	87.50
ISSUED	1654905	Grainger	01/24/2018	Paper Check	136.76
ISSUED	1654906	HENRY CRANE	01/24/2018	Paper Check	85.00
ISSUED	1654907	HOME DEPOT	01/24/2018	Paper Check	449.98
ISSUED	1654908	Hulet Ann Gilmore-Davis	01/24/2018	Paper Check	85.00
ISSUED	1654909	IMAGE MAKER 4U INC	01/24/2018	Paper Check	616.00
ISSUED	1654910	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/24/2018	Paper Check	811.86
ISSUED	1654911	JAMES BROWN	01/24/2018	Paper Check	85.00
ISSUED	1654912	JASON'S DELI - ALL LOCATIONS	01/24/2018	Paper Check	1,050.19
ISSUED	1654913	JERRY CHILDREE	01/24/2018	Paper Check	160.00
ISSUED	1654914	JOANNE YARLEY	01/24/2018	Paper Check	1,280.00
ISSUED	1654915	JOEL SCOTT	01/24/2018	Paper Check	160.00
ISSUED	1654916	JR ENGRAVING	01/24/2018	Paper Check	59.73
ISSUED	1654917	JULIE PETERSON	01/24/2018	Paper Check	250.00
ISSUED	1654918	James-Albert Osborne	01/24/2018	Paper Check	115.00
ISSUED	1654919	Jayne Gulley Knighton	01/24/2018	Paper Check	600.00
ISSUED	1654920	John Cruz	01/24/2018	Paper Check	85.00
ISSUED	1654921	Joshua Roberts	01/24/2018	Paper Check	85.00
ISSUED	1654922	KRIS TYLER .	01/24/2018	Paper Check	80.00
ISSUED	1654923	Kendrick Johnson	01/24/2018	Paper Check	160.00
ISSUED	1654924	Kroger (Dallas Customer Charges)	01/24/2018	Paper Check	367.09
ISSUED	1654925	Kurz & Co	01/24/2018	Paper Check	2,495.73
ISSUED	1654926	LIMITLESS OFFICE PRODUCTS	01/24/2018	Paper Check	3,383.61
ISSUED	1654927	LONE STAR FURNISHINGS	01/24/2018	Paper Check	8,821.18
ISSUED	1654928	LOW VISION SERVICES	01/24/2018	Paper Check	250.00
ISSUED	1654929	LOWE'S COMPANIES INC - CENTRAL PLANO	01/24/2018	Paper Check	234.12
ISSUED	1654930	Labatt - WEBSITE ORDERING	01/24/2018	Paper Check	96,809.65
ISSUED	1654931	Lakeshore Learning Materials (Special Order)	01/24/2018	Paper Check	881.50
ISSUED	1654932	Larry E Aldrich	01/24/2018	Paper Check	320.00
ISSUED	1654933	MATTHEW LECOVER .	01/24/2018	Paper Check	85.00
ISSUED	1654934	METRO BATTERY DISTRIBUTORS, LLC	01/24/2018	Paper Check	1,133.28
ISSUED	1654935	MULTI HEALTH SYSTEMS INC	01/24/2018	Paper Check	3,375.00
ISSUED	1654936	Mark Cruz	01/24/2018	Paper Check	85.00
ISSUED	1654937	Michael Scott	01/24/2018	Paper Check	120.00
ISSUED	1654938	NCS Pearson, Inc.	01/24/2018	Paper Check	917.70
ISSUED	1654939	NORCOSTCO INC	01/24/2018	Paper Check	53.69
ISSUED	1654940	Office Depot (Project) Website Ordering	01/24/2018	Paper Check	2,567.77
ISSUED	1654941	Office Depot (Traditional) Direct Order	01/24/2018	Paper Check	720.11
ISSUED	1654942	PARADISE FRUITS & VEGETABLES	01/24/2018	Paper Check	4,281.90
ISSUED	1654943	PASCO BROKERAGE INC	01/24/2018	Paper Check	37.00
ISSUED	1654944	PAUL NARCISSE .	01/24/2018	Paper Check	170.00
ISSUED	1654945	PEARSON EDUCATION	01/24/2018	Paper Check	972.11
ISSUED	1654946	PIKES PEAK OF DALLAS	01/24/2018	Paper Check	939.10
ISSUED	1654947	POGUE CONSTRUCTION	01/24/2018	Paper Check	1,715,703.76

ISSUED	1654948	Partners for Learning	01/24/2018	Paper Check	199.00
ISSUED	1654949	Plano Auto Hospital	01/24/2018	Paper Check	51.00
ISSUED	1654950	ProStar Services dba Parks Coffee	01/24/2018	Paper Check	117.10
ISSUED	1654951	REALLY GOOD STUFF INC	01/24/2018	Paper Check	79.66
ISSUED	1654952	REEDER DISTRIBUTORS INC	01/24/2018	Paper Check	3,587.00
ISSUED	1654953	ROMEO MUSIC	01/24/2018	Paper Check	329.00
ISSUED	1654954	Raymond Theodore	01/24/2018	Paper Check	85.00
ISSUED	1654955	Richard Laskiewicz	01/24/2018	Paper Check	85.00
ISSUED	1654956	S & S WORLDWIDE	01/24/2018	Paper Check	510.01
ISSUED	1654957	SCOTT WILLIAMS .	01/24/2018	Paper Check	320.00
ISSUED	1654958	SIGN AUTHORITY	01/24/2018	Paper Check	39.50
ISSUED	1654959	SIMPLEX GRINNELL LP	01/24/2018	Paper Check	215.43
ISSUED	1654960	SKYLAR KEMPEL	01/24/2018	Paper Check	75.00
ISSUED	1654961	SOUTHERN MAID DONUT	01/24/2018	Paper Check	94.44
ISSUED	1654962	SPENCER SIMMONS .	01/24/2018	Paper Check	135.00
ISSUED	1654963	SUNBELT RENTALS	01/24/2018	Paper Check	390.00
ISSUED	1654964	SUPER DUPER PUBLICATIONS	01/24/2018	Paper Check	41.45
ISSUED	1654965	Sam's Club	01/24/2018	Paper Check	729.78
ISSUED	1654966	School Specialty (Special Order)	01/24/2018	Paper Check	50.15
ISSUED	1654967	Sparkle	01/24/2018	Paper Check	4,550.00
ISSUED	1654968	Spencer Nau	01/24/2018	Paper Check	85.00
ISSUED	1654969	Sports Facilities Construction Company	01/24/2018	Paper Check	1,360.00
ISSUED	1654970	Steven Fly	01/24/2018	Paper Check	37.00
ISSUED	1654971	SyncB/Amazon	01/24/2018	Paper Check	2,588.44
ISSUED	1654972	THERAPY SHOPPE INC	01/24/2018	Paper Check	766.76
ISSUED	1654973	THINK SOCIAL PUBLISHING INC	01/24/2018	Paper Check	196.00
ISSUED	1654974	THOMAS GOODWIN .	01/24/2018	Paper Check	85.00
ISSUED	1654975	TOLBERT ELECTRIC MOTOR	01/24/2018	Paper Check	34.85
ISSUED	1654976	TONIA WALKER .	01/24/2018	Paper Check	320.00
ISSUED	1654977	TRANE U S INC - Registration	01/24/2018	Paper Check	312.13
ISSUED	1654978	Tanaia Keyes	01/24/2018	Paper Check	85.00
ISSUED	1654979	U S TOY CO-CONSTRUCTIVE	01/24/2018	Paper Check	99.52
ISSUED	1654980	UNITED MECHANICAL	01/24/2018	Paper Check	456.15
ISSUED	1654981	WILLIAM VEGAS .	01/24/2018	Paper Check	320.00
ISSUED	1654982	Wayfair LLC	01/24/2018	Paper Check	74.00
ISSUED	1654983	Weldon H. Thompkins	01/24/2018	Paper Check	560.00
ISSUED	1654984	XEROX CORP	01/24/2018	Paper Check	725.22
ISSUED	1654985	Xavier Badillo	01/24/2018	Paper Check	310.00
ISSUED	1654986	Peiling Cai	01/26/2018	Paper Check	9.80
ISSUED	1654987	Caroline Dong	01/26/2018	Paper Check	83.45
ISSUED	1654988	Akua Dwomoh	01/26/2018	Paper Check	154.00
ISSUED	1654989	Heather Gallagher	01/26/2018	Paper Check	17.50
ISSUED	1654990	Sterling Jessup	01/26/2018	Paper Check	132.70
ISSUED	1654991	Jeong Soo Lee	01/26/2018	Paper Check	105.55
ISSUED	1654992	Phoebe Mekenye	01/26/2018	Paper Check	49.30
ISSUED	1654993	Paramdeep Singh	01/26/2018	Paper Check	41.40
ISSUED	1654994	Berenice Villagomez	01/26/2018	Paper Check	98.61
ISSUED	1654995	Assoc TX Professional Educator	01/26/2018	Paper Check	15.00
ISSUED	1654996	Assoc TX Professional Educator	01/26/2018	Paper Check	157.50
ISSUED	1654997	Assoc TX Professional Educator	01/26/2018	Paper Check	592.50
ISSUED	1654998	CA State Disbursement	01/26/2018	Paper Check	121.15

ISSUED	1654999	TSTA	01/26/2018	Paper Check	23.96
ISSUED	1655000	US Treasury - Levy Proceeds	01/26/2018	Paper Check	5.09
ISSUED	1655001	United Way	01/26/2018	Paper Check	30.00
ISSUED	1655002	United Way	01/26/2018	Paper Check	10.00
ISSUED	1655003	United Way	01/26/2018	Paper Check	10.00
ISSUED	1655004	United Way	01/26/2018	Paper Check	30.00
ISSUED	1655005	BUREAU OF EDUCATION & RESEARCH	01/26/2018	Paper Check	1,145.00
ISSUED	1655006	LEARNING FORWARD - TEXAS	01/26/2018	Paper Check	694.00
ISSUED	1655007	MBB Partners Inc.	01/26/2018	Paper Check	400.00
ISSUED	1655008	ALLEN GOLF	01/26/2018	Paper Check	1,350.00
ISSUED	1655009	AMAZING JAKE'S FOOD & FUN	01/26/2018	Paper Check	1,499.00
ISSUED	1655010	ASCD	01/26/2018	Paper Check	59.00
ISSUED	1655011	CITY OF PLANO POLICE-False Alarm Unit	01/26/2018	Paper Check	50.00
ISSUED	1655012	Dallas Police Dept. Alarm Permit Comp. Unit	01/26/2018	Paper Check	200.00
ISSUED	1655013	FLOWER MOUND HS-DEBATE BOOSTER	01/26/2018	Paper Check	1,925.00
ISSUED	1655014	Foreign Policy Association	01/26/2018	Paper Check	140.00
ISSUED	1655015	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/26/2018	Paper Check	1,150.00
ISSUED	1655016	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/26/2018	Paper Check	575.00
ISSUED	1655017	INSURICA	01/26/2018	Paper Check	50.00
ISSUED	1655018	INSURICA	01/26/2018	Paper Check	50.00
ISSUED	1655019	Jacketbacker Tennis	01/26/2018	Paper Check	175.00
ISSUED	1655020	KRISTI GRAHAM (PETTY CASH)	01/26/2018	Paper Check	300.00
ISSUED	1655021	Katie Brittain (PETTY CASH)	01/26/2018	Paper Check	150.00
VOIDED	1655022	LIONS TENNIS ASSOC	03/07/2018	Paper Check	150.00
ISSUED	1655022	LIONS TENNIS ASSOC	01/26/2018	Paper Check	150.00
VOIDED	1655023	MCKINNEY BOYD GOLF BOOSTER	04/20/2018	Paper Check	1,125.00
ISSUED	1655023	MCKINNEY BOYD GOLF BOOSTER	01/26/2018	Paper Check	1,125.00
ISSUED	1655024	NORTH TEXAS TOLLWAY AUTHORITY	01/26/2018	Paper Check	4.02
ISSUED	1655025	North Texas Longhorn NSDA District	01/26/2018	Paper Check	60.00
ISSUED	1655026	TEXAS ACADEMIC DECATHLON	01/26/2018	Paper Check	300.00
ISSUED	1655027	TEXAS SECRETARY OF STATE	01/26/2018	Paper Check	21.00
ISSUED	1655028	WHIRLYBALL	01/26/2018	Paper Check	1,152.40
ISSUED	1655029	3WIRE GROUP INC	01/26/2018	Paper Check	585.53
ISSUED	1655030	A&A ACTIVE BACKFLOW	01/26/2018	Paper Check	350.00
ISSUED	1655031	ABECEDARIAN	01/26/2018	Paper Check	499.13
ISSUED	1655032	ALLEN HS TENNIS	01/26/2018	Paper Check	175.00
ISSUED	1655033	ALONTI CAFE & CATERING	01/26/2018	Paper Check	160.88
ISSUED	1655034	AMERICAN EXPRESS	01/26/2018	Paper Check	19,533.91
ISSUED	1655035	ANTHONY ALLEN	01/26/2018	Paper Check	135.00
ISSUED	1655036	APPLE INC	01/26/2018	Paper Check	2,518.75
ISSUED	1655037	ARPIN AMERICA MOVING SYSTEM	01/26/2018	Paper Check	2,004.50
ISSUED	1655038	ASCD	01/26/2018	Paper Check	89.00
ISSUED	1655039	ASLTA	01/26/2018	Paper Check	105.00
ISSUED	1655040	AT&T	01/26/2018	Paper Check	2,701.00
ISSUED	1655041	AUTO ZONE STORES, INC.	01/26/2018	Paper Check	628.92
ISSUED	1655042	Adrian Hatcher	01/26/2018	Paper Check	85.00
ISSUED	1655043	Allpoints	01/26/2018	Paper Check	30.28
ISSUED	1655044	Amplified IT	01/26/2018	Paper Check	2,500.00
ISSUED	1655045	Andrea Reeves Martinez	01/26/2018	Paper Check	55.00
ISSUED	1655046	Angel Ponce Dominguez	01/26/2018	Paper Check	930.00
ISSUED	1655047	Aztec Promotional	01/26/2018	Paper Check	259.62

ISSUED	1655048	B & H FOTO VIDEO	01/26/2018	Paper Check	3,882.82
ISSUED	1655049	BARSCO	01/26/2018	Paper Check	213.06
ISSUED	1655050	BATTERIES PLUS #146	01/26/2018	Paper Check	682.95
ISSUED	1655051	BERKNER HS-Speech/Debate Team	01/26/2018	Paper Check	665.00
ISSUED	1655052	BILL THELEN	01/26/2018	Paper Check	85.00
ISSUED	1655053	BORDEN	01/26/2018	Paper Check	1,749.00
ISSUED	1655054	BRAD DUNKIN	01/26/2018	Paper Check	135.00
ISSUED	1655055	BRYAN ATCHISON	01/26/2018	Paper Check	95.00
ISSUED	1655056	BSN Sports DBA US Games	01/26/2018	Paper Check	1,461.04
ISSUED	1655057	Bellaire High School	01/26/2018	Paper Check	15.00
ISSUED	1655058	Brandon M. Quimbey	01/26/2018	Paper Check	640.00
ISSUED	1655059	CHRIS COMBEST	01/26/2018	Paper Check	55.00
ISSUED	1655060	CITY OF ALLEN	01/26/2018	Paper Check	684.34
ISSUED	1655061	CITY OF RICHARDSON - WATER BILLS	01/26/2018	Paper Check	22,745.53
ISSUED	1655062	CONCRETE RAISING CORP	01/26/2018	Paper Check	15,825.00
ISSUED	1655063	CONTINENTAL WIRELESS INC	01/26/2018	Paper Check	100.10
ISSUED	1655064	COREY MALONE	01/26/2018	Paper Check	135.00
ISSUED	1655065	CORNER BAKERY	01/26/2018	Paper Check	545.00
ISSUED	1655066	COSHARI CHACCHIA	01/26/2018	Paper Check	135.00
ISSUED	1655067	CROWN TROPHY	01/26/2018	Paper Check	10.00
VOIDED	1655068	Calandra Lewis	06/04/2018	Paper Check	165.00
ISSUED	1655068	Calandra Lewis	01/26/2018	Paper Check	165.00
ISSUED	1655069	Camilla Smith	01/26/2018	Paper Check	37.00
ISSUED	1655070	Chad Ghormley	01/26/2018	Paper Check	135.00
ISSUED	1655071	Charles Baxter	01/26/2018	Paper Check	115.00
ISSUED	1655072	Cintas Corporation No. 2	01/26/2018	Paper Check	101.81
ISSUED	1655073	Coppell Debate Booster Club	01/26/2018	Paper Check	990.00
ISSUED	1655074	DANIEL HERSCH	01/26/2018	Paper Check	85.00
ISSUED	1655075	DAVID WADDELL	01/26/2018	Paper Check	160.00
ISSUED	1655076	DEANAN GOURMET POPCORN	01/26/2018	Paper Check	450.00
ISSUED	1655077	DG'S PIZZA INC	01/26/2018	Paper Check	259.80
ISSUED	1655078	DIRECTOR'S CHOICE TOUR & TRAVEL	01/26/2018	Paper Check	1,415.65
ISSUED	1655079	DMNmedia	01/26/2018	Paper Check	2,601.00
ISSUED	1655080	DOUBLE TAKE DESIGNS	01/26/2018	Paper Check	853.50
ISSUED	1655081	David Lunsford	01/26/2018	Paper Check	85.00
ISSUED	1655082	Dealers Electrical Supply	01/26/2018	Paper Check	459.81
ISSUED	1655083	Derek Cox	01/26/2018	Paper Check	135.00
ISSUED	1655084	Domenico Food Products Inc	01/26/2018	Paper Check	373.60
ISSUED	1655085	EDWARD DEWAYNE GIBSON	01/26/2018	Paper Check	85.00
ISSUED	1655086	Eric Jones	01/26/2018	Paper Check	200.00
ISSUED	1655087	Erik Edmonson	01/26/2018	Paper Check	75.00
ISSUED	1655088	FLAGHOUSE	01/26/2018	Paper Check	82.45
ISSUED	1655089	FLOWER MOUND HS-DEBATE BOOSTER	01/26/2018	Paper Check	142.50
ISSUED	1655090	FRANCOIS AUGUSTON	01/26/2018	Paper Check	165.00
ISSUED	1655091	FRED THOMPSON	01/26/2018	Paper Check	85.00
ISSUED	1655092	Fastenal Company	01/26/2018	Paper Check	73.26
ISSUED	1655093	Federal Express	01/26/2018	Paper Check	51.21
ISSUED	1655094	Forecast5 Analytics, Inc.	01/26/2018	Paper Check	3,666.67
ISSUED	1655095	GALLS INC	01/26/2018	Paper Check	204.12
ISSUED	1655096	GARY ROLLINS	01/26/2018	Paper Check	100.00
ISSUED	1655097	GCA SERVICES GROUP	01/26/2018	Paper Check	9,022.87

ISSUED	1655098	GOPHER SPORTS	01/26/2018	Paper Check	268.28
ISSUED	1655099	GRAPEVINE HS Debate	01/26/2018	Paper Check	200.00
ISSUED	1655100	GUYER HIGH SCH DEBATE	01/26/2018	Paper Check	1,136.00
ISSUED	1655101	Gibran Juarez Segovia	01/26/2018	Paper Check	75.00
ISSUED	1655102	Glass Doctor of North Texas	01/26/2018	Paper Check	568.56
ISSUED	1655103	Grainger	01/26/2018	Paper Check	481.88
ISSUED	1655104	HAGAR RESTAURANT SERVICE LLC	01/26/2018	Paper Check	1,911.64
ISSUED	1655105	HARVARD DEBATE INC	01/26/2018	Paper Check	3,280.00
ISSUED	1655106	HOBART SERVICE	01/26/2018	Paper Check	780.61
ISSUED	1655107	HOME DEPOT	01/26/2018	Paper Check	53.93
ISSUED	1655108	J W PEPPER & SON INC	01/26/2018	Paper Check	3,902.59
ISSUED	1655109	JASON'S DELI - ALL LOCATIONS	01/26/2018	Paper Check	230.71
ISSUED	1655110	JR ENGRAVING	01/26/2018	Paper Check	55.00
ISSUED	1655111	JULIE PETERSON	01/26/2018	Paper Check	137.50
ISSUED	1655112	James-Albert Osborne	01/26/2018	Paper Check	165.00
ISSUED	1655113	Jamie Fosler	01/26/2018	Paper Check	37.00
ISSUED	1655114	Jeffrey Gresso	01/26/2018	Paper Check	85.00
ISSUED	1655115	Johnson Burks Supply Co	01/26/2018	Paper Check	1,590.21
ISSUED	1655116	Johnson Supply Company	01/26/2018	Paper Check	127.00
ISSUED	1655117	Joseph Mazzola	01/26/2018	Paper Check	20.00
ISSUED	1655118	Joshua McGowan	01/26/2018	Paper Check	85.00
ISSUED	1655119	Joshua Roberts	01/26/2018	Paper Check	85.00
ISSUED	1655120	KAGAN COOPERATIVE LEARNING	01/26/2018	Paper Check	61.00
ISSUED	1655121	KANVIN RAVIN	01/26/2018	Paper Check	2,000.00
ISSUED	1655122	KRIS TYLER .	01/26/2018	Paper Check	80.00
ISSUED	1655123	Kim Peichel Photography LLC	01/26/2018	Paper Check	75.00
ISSUED	1655124	Kindercare Learning Centers LLC	01/26/2018	Paper Check	510.00
ISSUED	1655125	Kroger (Dallas Customer Charges)	01/26/2018	Paper Check	1,316.27
ISSUED	1655126	Kurz & Co	01/26/2018	Paper Check	99.10
ISSUED	1655127	Kyla Pruitt	01/26/2018	Paper Check	165.00
ISSUED	1655128	LANCE BARNES .	01/26/2018	Paper Check	165.00
ISSUED	1655129	LANCE SANFORD .	01/26/2018	Paper Check	80.00
ISSUED	1655130	LARRY CARL HARRIS JR.	01/26/2018	Paper Check	135.00
ISSUED	1655131	LEE'S SCHOOL SUPPLIES	01/26/2018	Paper Check	281.25
ISSUED	1655132	LEGO EDUCATION	01/26/2018	Paper Check	559.52
ISSUED	1655133	LEONAM LOURINHO	01/26/2018	Paper Check	165.00
ISSUED	1655134	LIVING EARTH TECHNOLOGY CO	01/26/2018	Paper Check	471.35
ISSUED	1655135	LOWE'S COMPANIES INC - CENTRAL PLANO	01/26/2018	Paper Check	791.29
ISSUED	1655136	Labatt - WEBSITE ORDERING	01/26/2018	Paper Check	3,471.89
ISSUED	1655137	Leah Robinson/P31 Piano Service	01/26/2018	Paper Check	1,091.25
ISSUED	1655138	Levi Thurman	01/26/2018	Paper Check	85.00
ISSUED	1655139	Lori Murillo	01/26/2018	Paper Check	1,400.00
ISSUED	1655140	MATTHEW LECOVER .	01/26/2018	Paper Check	85.00
ISSUED	1655141	MAXI AIDS	01/26/2018	Paper Check	1,255.62
ISSUED	1655142	MED EL CORP	01/26/2018	Paper Check	309.00
ISSUED	1655143	MIKE LADERER .	01/26/2018	Paper Check	135.00
ISSUED	1655144	MUSIC IN MOTION	01/26/2018	Paper Check	117.58
ISSUED	1655145	MailFinance	01/26/2018	Paper Check	209.61
ISSUED	1655146	Marcus Martin	01/26/2018	Paper Check	85.00
ISSUED	1655147	Marzano Research	01/26/2018	Paper Check	649.00
ISSUED	1655148	Maurice Goodman	01/26/2018	Paper Check	165.00

ISSUED	1655149	Michael Broomfield	01/26/2018	Paper Check	135.00
ISSUED	1655150	Michael Nation	01/26/2018	Paper Check	400.00
ISSUED	1655151	Mom and Popcorn	01/26/2018	Paper Check	70.55
ISSUED	1655152	NICHOLAS SPURRIER .	01/26/2018	Paper Check	200.00
ISSUED	1655153	NORTH DALLAS TUMBLE & CHEER .	01/26/2018	Paper Check	600.00
ISSUED	1655154	National French Contest	01/26/2018	Paper Check	73.50
ISSUED	1655155	Newk's Eatery	01/26/2018	Paper Check	404.57
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ISSUED	1655157	ORIENTAL TRADING CO	01/26/2018	Paper Check	103.10
ISSUED	1655158	Office Depot (Project) Website Ordering	01/26/2018	Paper Check	17,827.82
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ISSUED	1655162	PAT TOWNE .	01/26/2018	Paper Check	85.00
ISSUED	1655163	PAUL THORPE .	01/26/2018	Paper Check	85.00
ISSUED	1655164	PENDERS MUSIC CO	01/26/2018	Paper Check	306.64
ISSUED	1655165	PERFORMING ARTS CONSULTANTS	01/26/2018	Paper Check	121,027.00
ISSUED	1655166	PEROT MUSEUM OF NATURE & SCIENCE	01/26/2018	Paper Check	35.00
ISSUED	1655167	PETER LUCARELLI .	01/26/2018	Paper Check	74.00
ISSUED	1655168	PITSCO INC	01/26/2018	Paper Check	75.41
ISSUED	1655169	Paul Massenber	01/26/2018	Paper Check	165.00
ISSUED	1655170	Plano Auto Hospital	01/26/2018	Paper Check	25.50
ISSUED	1655171	ProStar Services dba Parks Coffee	01/26/2018	Paper Check	388.95
ISSUED	1655172	QUALITY SOUND & COMMUNICATION	01/26/2018	Paper Check	1,100.00
ISSUED	1655173	RICHARD GLENN .	01/26/2018	Paper Check	3,140.00
ISSUED	1655174	RICHARDSON HS	01/26/2018	Paper Check	1,150.00
ISSUED	1655175	ROBERT KEHOE .	01/26/2018	Paper Check	85.00
ISSUED	1655176	ROBERT MANN .	01/26/2018	Paper Check	115.00
ISSUED	1655177	ROSEN	01/26/2018	Paper Check	10,144.90
ISSUED	1655178	Regency Lighting	01/26/2018	Paper Check	429.39
ISSUED	1655179	Reginald Johnson	01/26/2018	Paper Check	85.00
ISSUED	1655180	Richard McArthur	01/26/2018	Paper Check	170.00
ISSUED	1655181	Robert Bernard	01/26/2018	Paper Check	600.00
ISSUED	1655182	Ronald Owens	01/26/2018	Paper Check	85.00
ISSUED	1655183	Rose Food Service	01/26/2018	Paper Check	4,237.45
ISSUED	1655184	SCOTT WILLIAMS .	01/26/2018	Paper Check	160.00
ISSUED	1655185	SIGNATURE TOWING INC	01/26/2018	Paper Check	165.00
ISSUED	1655186	SKILLSUSA, Inc.	01/26/2018	Paper Check	16.00
ISSUED	1655187	SUPER DUPER PUBLICATIONS	01/26/2018	Paper Check	97.38
ISSUED	1655188	Sam's Club	01/26/2018	Paper Check	15.30
ISSUED	1655189	Southwest International Trucks	01/26/2018	Paper Check	12,161.88
ISSUED	1655190	Sparkle	01/26/2018	Paper Check	3,510.98
ISSUED	1655191	Stanley Brown	01/26/2018	Paper Check	640.00
ISSUED	1655192	Stephen Mueller	01/26/2018	Paper Check	165.00
ISSUED	1655193	Steven Fly	01/26/2018	Paper Check	37.00
ISSUED	1655194	SyncB/Amazon	01/26/2018	Paper Check	183.73
ISSUED	1655195	TEAMS by Prologic	01/26/2018	Paper Check	70,000.00
ISSUED	1655196	TEXAN GROUP	01/26/2018	Paper Check	1,470.00
ISSUED	1655197	TEXAS STATE GERMAN CONTESTS	01/26/2018	Paper Check	120.00
ISSUED	1655198	Tangible Play, Inc.	01/26/2018	Paper Check	108.00
ISSUED	1655199	Tawana Keah	01/26/2018	Paper Check	135.00

ISSUED	1655200	Texas General Land Office	01/26/2018	Paper Check	14,909.26
ISSUED	1655201	Thomas Bryant	01/26/2018	Paper Check	640.00
ISSUED	1655202	Tyrone Walker	01/26/2018	Paper Check	165.00
ISSUED	1655203	VINES HS ORCHESTRA BOOSTER CLUB	01/26/2018	Paper Check	100.00
ISSUED	1655204	Varsity Spirit Fashions	01/26/2018	Paper Check	1,875.00
ISSUED	1655205	Voss Lighting	01/26/2018	Paper Check	375.84
ISSUED	1655206	WILL PEGRAM .	01/26/2018	Paper Check	85.00
ISSUED	1655207	WILLIAM ROY KIMBERLIN	01/26/2018	Paper Check	55.00
ISSUED	1655208	Wesley Howard	01/26/2018	Paper Check	55.00
ISSUED	1655209	Willie Jones	01/26/2018	Paper Check	135.00
ISSUED	1655210	XEROX CORP	01/26/2018	Paper Check	139.41
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ISSUED	1655213	Vicky Dickeson	01/30/2018	Paper Check	435.96
ISSUED	1655214	Amy Gross	01/30/2018	Paper Check	400.00
ISSUED	1655215	Kathy Hackett	01/30/2018	Paper Check	160.00
ISSUED	1655216	Daniel Knight	01/30/2018	Paper Check	20.00
ISSUED	1655217	Jason Lewis	01/30/2018	Paper Check	100.00
ISSUED	1655218	Teri Minnis	01/30/2018	Paper Check	1,826.00
ISSUED	1655219	Lisa Newby	01/30/2018	Paper Check	100.00
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ISSUED	1655221	James Pierce	01/30/2018	Paper Check	260.00
ISSUED	1655222	Ann Smith	01/30/2018	Paper Check	200.00
ISSUED	1655223	Christopher Tran	01/30/2018	Paper Check	200.00
ISSUED	1655224	Evelio Villarreal	01/30/2018	Paper Check	140.00
ISSUED	1655225	Bernadette Gutsell	01/30/2018	Paper Check	225.00
ISSUED	1655226	Kelli Holloway	01/30/2018	Paper Check	80.00
ISSUED	1655227	Jose Zaragoza	01/30/2018	Paper Check	13.00
ISSUED	1655228	FLAHIVE OGDEN & LATSON	01/30/2018	Paper Check	1,532.20
ISSUED	1655229	NAEA	01/30/2018	Paper Check	215.00
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ISSUED	1655231	Preferred Imaging Plano	01/30/2018	Paper Check	364.57
ISSUED	1655232	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	01/30/2018	Paper Check	1,560.00
ISSUED	1655233	BERKNER HS-Speech/Debate Team	01/30/2018	Paper Check	545.00
ISSUED	1655234	CARROLL SENIOR HS CROSS COUNTRY	01/30/2018	Paper Check	200.00
ISSUED	1655235	Colleyville Heritage HS Speech & Debate	01/30/2018	Paper Check	350.00
ISSUED	1655236	Coyote Touchdown Club/Heritage HS	01/30/2018	Paper Check	200.00
ISSUED	1655237	DFW Science Supervisors, Inc.	01/30/2018	Paper Check	2,205.00
VOIDED	1655238	FLOWER MOUND HS-DEBATE BOOSTER	05/15/2018	Paper Check	780.00
ISSUED	1655238	FLOWER MOUND HS-DEBATE BOOSTER	01/30/2018	Paper Check	780.00
ISSUED	1655239	HAWAIIAN FALLS	01/30/2018	Paper Check	100.00
ISSUED	1655240	HAWAIIAN FALLS	01/30/2018	Paper Check	250.00
ISSUED	1655241	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/30/2018	Paper Check	550.00
ISSUED	1655242	HOCKADAY SPEECH & DEBATE	01/30/2018	Paper Check	425.00
ISSUED	1655243	INSURICA	01/30/2018	Paper Check	50.00
ISSUED	1655244	McKinney North HS	01/30/2018	Paper Check	455.00
ISSUED	1655245	NTBOA	01/30/2018	Paper Check	300.00
ISSUED	1655246	New Smith Track	01/30/2018	Paper Check	400.00
ISSUED	1655247	Paul Funderburg	01/30/2018	Paper Check	65.00
ISSUED	1655248	Prosper High School Debate	01/30/2018	Paper Check	435.00
ISSUED	1655249	RICHARDSON HS	01/30/2018	Paper Check	670.00

ISSUED	1655250	SANDY LAKE AMUSEMENT PARK	01/30/2018	Paper Check	175.00
ISSUED	1655251	TEXAS DECA	01/30/2018	Paper Check	9,120.00
ISSUED	1655252	TEXAS SECRETARY OF STATE	01/30/2018	Paper Check	21.00
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ISSUED	1655254	AATSP	01/30/2018	Paper Check	130.00
ISSUED	1655255	ALLAN BURNS	01/30/2018	Paper Check	320.00
ISSUED	1655256	ALLEN KLARK	01/30/2018	Paper Check	320.00
ISSUED	1655257	ALPHAGRAPHICS	01/30/2018	Paper Check	3,839.30
ISSUED	1655258	AMERICAN EXPRESS	01/30/2018	Paper Check	1,472.00
ISSUED	1655259	ARTHUR PARKER	01/30/2018	Paper Check	400.00
ISSUED	1655260	Adrian Hatcher	01/30/2018	Paper Check	170.00
ISSUED	1655261	American Mathematics Competition	01/30/2018	Paper Check	61.44
ISSUED	1655262	Andrea Reeves Martinez	01/30/2018	Paper Check	55.00
ISSUED	1655263	Andrew Edwards	01/30/2018	Paper Check	85.00
ISSUED	1655264	Anthony Collins	01/30/2018	Paper Check	165.00
ISSUED	1655265	Ausbert Dixon III	01/30/2018	Paper Check	165.00
ISSUED	1655266	BESTMARK INDUSTRIES	01/30/2018	Paper Check	29.95
ISSUED	1655267	BORDEN	01/30/2018	Paper Check	159.00
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ISSUED	1655269	BRENT REESE	01/30/2018	Paper Check	135.00
ISSUED	1655270	Brandon M. Quimbey	01/30/2018	Paper Check	640.00
ISSUED	1655271	Brendin Axtman	01/30/2018	Paper Check	20.00
ISSUED	1655272	CHAMPION TOURS	01/30/2018	Paper Check	6,000.00
ISSUED	1655273	CHARLES GILBERT	01/30/2018	Paper Check	590.00
ISSUED	1655274	CHARLIE HURD	01/30/2018	Paper Check	135.00
ISSUED	1655275	CHRIS COMBEST	01/30/2018	Paper Check	55.00
VOIDED	1655276	CHRIS MEEHAN	02/14/2018	Paper Check	160.00
ISSUED	1655276	CHRIS MEEHAN	01/30/2018	Paper Check	160.00
ISSUED	1655277	CHRISTOPHER GANN .	01/30/2018	Paper Check	280.00
ISSUED	1655278	COREY MALONE	01/30/2018	Paper Check	135.00
ISSUED	1655279	Camilla Smith	01/30/2018	Paper Check	37.00
ISSUED	1655280	Care Resources, LLC	01/30/2018	Paper Check	1,800.00
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ISSUED	1655282	Charlotte A. Phillely	01/30/2018	Paper Check	210.00
ISSUED	1655283	Chick-fil-A - Murphy Location	01/30/2018	Paper Check	131.17
ISSUED	1655284	Chris Johnson	01/30/2018	Paper Check	165.00
ISSUED	1655285	Christopher Campbell	01/30/2018	Paper Check	170.00
ISSUED	1655286	Christopher Reyna	01/30/2018	Paper Check	560.00
ISSUED	1655287	Cindy Hallo	01/30/2018	Paper Check	50.00
ISSUED	1655288	Cristina's Fine Mexican Restaura	01/30/2018	Paper Check	251.79
ISSUED	1655289	DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSO	01/30/2018	Paper Check	195.00
ISSUED	1655290	DANIEL HERSCH	01/30/2018	Paper Check	85.00
ISSUED	1655291	DAVID H SMITH	01/30/2018	Paper Check	135.00
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ISSUED	1655295	Dale Hoover	01/30/2018	Paper Check	115.00
ISSUED	1655296	Darnell Williams	01/30/2018	Paper Check	165.00
ISSUED	1655297	David C. Rodgers	01/30/2018	Paper Check	640.00
ISSUED	1655298	De'Marcus Walker	01/30/2018	Paper Check	160.00
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ISSUED	1655306	FRANCOIS AUGUSTON	01/30/2018	Paper Check	165.00
ISSUED	1655307	FREDERICO MANCIAS	01/30/2018	Paper Check	180.00
ISSUED	1655308	GARY ROLLINS	01/30/2018	Paper Check	75.00
ISSUED	1655309	GERARD IRWIN KLAHR	01/30/2018	Paper Check	490.00
ISSUED	1655310	GREGORY HAWKINS	01/30/2018	Paper Check	85.00
ISSUED	1655311	Grant Clothier	01/30/2018	Paper Check	135.00
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ISSUED	1655313	HENRY CRANE	01/30/2018	Paper Check	170.00
ISSUED	1655314	Harry Whitsitt	01/30/2018	Paper Check	400.00
ISSUED	1655315	Hulet Ann Gilmore-Davis	01/30/2018	Paper Check	85.00
ISSUED	1655316	INGRAM LIBRARY SERVICES	01/30/2018	Paper Check	18,119.12
ISSUED	1655317	JAMES BOWIE	01/30/2018	Paper Check	240.00
ISSUED	1655318	JAMES VILLALON	01/30/2018	Paper Check	115.00
ISSUED	1655319	JAMIE GERHART	01/30/2018	Paper Check	320.00
ISSUED	1655320	JEFF GRAHAM	01/30/2018	Paper Check	640.00
ISSUED	1655321	JERRY MEHMEN	01/30/2018	Paper Check	960.00
ISSUED	1655322	JOE MCCLELLAND	01/30/2018	Paper Check	240.00
ISSUED	1655323	JOSHUA ELL	01/30/2018	Paper Check	115.00
ISSUED	1655324	JUAN C GONZALEZ	01/30/2018	Paper Check	115.00
ISSUED	1655325	JULIE PETERSON	01/30/2018	Paper Check	193.75
ISSUED	1655326	James Henry	01/30/2018	Paper Check	740.00
ISSUED	1655327	Jamie Fosler	01/30/2018	Paper Check	37.00
ISSUED	1655328	Jeffrey Bailey	01/30/2018	Paper Check	160.00
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ISSUED	1655330	Jermaine Butler	01/30/2018	Paper Check	165.00
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ISSUED	1655332	Joseph Mazzola	01/30/2018	Paper Check	20.00
ISSUED	1655333	Joshua Roberts	01/30/2018	Paper Check	85.00
ISSUED	1655334	KELLE KENNEMER	01/30/2018	Paper Check	320.00
ISSUED	1655335	KENNETH BURRS	01/30/2018	Paper Check	320.00
ISSUED	1655336	Kaitlyn Kerstetter	01/30/2018	Paper Check	160.00
ISSUED	1655337	Kenneth Mings	01/30/2018	Paper Check	280.00
ISSUED	1655338	Kurt Shaughnessy	01/30/2018	Paper Check	65.00
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ISSUED	1655341	Labatt - WEBSITE ORDERING	01/30/2018	Paper Check	1,416.62
ISSUED	1655342	Lifetouch	01/30/2018	Paper Check	350.00
ISSUED	1655343	Luke Grant	01/30/2018	Paper Check	110.00
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ISSUED	1655351	MICHAEL SIDBERRY	01/30/2018	Paper Check	165.00
ISSUED	1655352	Marcus Adams	01/30/2018	Paper Check	85.00
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ISSUED	1655359	Matthew Ramsey	01/30/2018	Paper Check	165.00
ISSUED	1655360	Melodianne Mallow	01/30/2018	Paper Check	265.00
ISSUED	1655361	Michael Anderson	01/30/2018	Paper Check	135.00
ISSUED	1655362	Michelle Jones	01/30/2018	Paper Check	320.00
ISSUED	1655363	Natasha K D Mings	01/30/2018	Paper Check	800.00
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ISSUED	1655365	Nina Norman	01/30/2018	Paper Check	135.00
ISSUED	1655366	Office Depot (Project) Website Ordering	01/30/2018	Paper Check	2,818.51
ISSUED	1655367	PAT TOWNE .	01/30/2018	Paper Check	85.00
ISSUED	1655368	PAUL NARCISSE .	01/30/2018	Paper Check	85.00
ISSUED	1655369	PETROLEUM TRADERS CORP	01/30/2018	Paper Check	12,761.99
ISSUED	1655370	PHILIP RICH .	01/30/2018	Paper Check	320.00
ISSUED	1655371	PIPER WEATHERFORD CO	01/30/2018	Paper Check	500.00
ISSUED	1655372	Perry Montgomery	01/30/2018	Paper Check	115.00
ISSUED	1655373	Pete Tolhuizen	01/30/2018	Paper Check	210.00
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ISSUED	1655378	ROBERT KEHOE .	01/30/2018	Paper Check	85.00
ISSUED	1655379	ROBERT MERRITT	01/30/2018	Paper Check	320.00
ISSUED	1655380	ROGER ELDARD .	01/30/2018	Paper Check	165.00
ISSUED	1655381	ROGER STEINMAN .	01/30/2018	Paper Check	480.00
ISSUED	1655382	Raul Reyes	01/30/2018	Paper Check	320.00
ISSUED	1655383	Renee D Glasser	01/30/2018	Paper Check	160.00
ISSUED	1655384	Richard Laskiewicz	01/30/2018	Paper Check	85.00
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ISSUED	1655386	Rodney D. Redwine	01/30/2018	Paper Check	160.00
ISSUED	1655387	Ronald Owens	01/30/2018	Paper Check	120.00
ISSUED	1655388	Ryan Polite	01/30/2018	Paper Check	480.00
ISSUED	1655389	SCOTT COPELAND	01/30/2018	Paper Check	240.00
ISSUED	1655390	SEAN CARTER .	01/30/2018	Paper Check	320.00
ISSUED	1655391	SHELBY KERVIN .	01/30/2018	Paper Check	480.00
ISSUED	1655392	SIX FLAGS OVER TEXAS	01/30/2018	Paper Check	1,097.71
ISSUED	1655393	STEVE YOUNG .	01/30/2018	Paper Check	340.00
ISSUED	1655394	SYMBRI TUTTLE .	01/30/2018	Paper Check	135.00
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ISSUED	1655396	Samuel Carlson	01/30/2018	Paper Check	165.00
ISSUED	1655397	Sean Harris	01/30/2018	Paper Check	160.00
ISSUED	1655398	Shelton Childress	01/30/2018	Paper Check	165.00
ISSUED	1655399	Spencer Nau	01/30/2018	Paper Check	85.00
ISSUED	1655400	Spenser Kerr	01/30/2018	Paper Check	160.00
ISSUED	1655401	Steven Fly	01/30/2018	Paper Check	37.00

ISSUED	1655402	TERRANCE COLSTON	01/30/2018	Paper Check	65.00
ISSUED	1655403	TERRY PAULEY .	01/30/2018	Paper Check	320.00
ISSUED	1655404	TEXAS SCOTTISH RITE HOSPITAL	01/30/2018	Paper Check	80.00
ISSUED	1655405	TEXAS STATE GERMAN CONTESTS	01/30/2018	Paper Check	20.00
ISSUED	1655406	THOMAS GOODWIN .	01/30/2018	Paper Check	85.00
VOIDED	1655407	TMEA Region 25 MS/JH Vocal Div.	02/12/2018	Paper Check	62.50
ISSUED	1655407	TMEA Region 25 MS/JH Vocal Div.	01/30/2018	Paper Check	62.50
ISSUED	1655408	Thomas W Cline	01/30/2018	Paper Check	320.00
ISSUED	1655409	UNITED MECHANICAL	01/30/2018	Paper Check	4,971.59
ISSUED	1655410	VINES HS ORCHESTRA BOOSTER CLUB	01/30/2018	Paper Check	100.00
ISSUED	1655411	WARREN MCNURLEN .	01/30/2018	Paper Check	490.00
ISSUED	1655412	WESLEY GERIG .	01/30/2018	Paper Check	400.00
ISSUED	1655413	WILL PEGRAM .	01/30/2018	Paper Check	85.00
ISSUED	1655414	WILLIAM JOHNSON .	01/30/2018	Paper Check	320.00
ISSUED	1655415	WILLIAM ROY KIMBERLIN	01/30/2018	Paper Check	55.00
ISSUED	1655416	WURTH USA INC	01/30/2018	Paper Check	384.05
ISSUED	1655417	XEROX CORP	01/30/2018	Paper Check	39,990.73
ISSUED	1655418	FARMERS ELECTRIC COOPERATIVE	01/30/2018	Paper Check	6,961.39
ISSUED	1655419	Sierra Shred	01/30/2018	Paper Check	855.00
ISSUED	1655420	TEXAS ARCHIVES	01/30/2018	Paper Check	61.62
ISSUED	1655421	3WIRE GROUP INC	01/30/2018	Paper Check	398.28
ISSUED	1655422	A & W Bearings & Supply CO	01/30/2018	Paper Check	303.31
ISSUED	1655423	A BETTER ANSWER	01/30/2018	Paper Check	435.03
ISSUED	1655424	ABLE ELECTRIC SERVICE INC	01/30/2018	Paper Check	7,800.00
ISSUED	1655425	APPLE COMPUTER INC	01/30/2018	Paper Check	18,170.00
ISSUED	1655426	APPLE INC	01/30/2018	Paper Check	28.94
ISSUED	1655427	AUTO GLASS CENTER	01/30/2018	Paper Check	299.99
ISSUED	1655428	Aerowave Technologies, Inc.	01/30/2018	Paper Check	188.80
ISSUED	1655429	American Mathematics Competition	01/30/2018	Paper Check	73.00
ISSUED	1655430	BARSCO	01/30/2018	Paper Check	275.33
ISSUED	1655431	BESTMARK INDUSTRIES	01/30/2018	Paper Check	29.00
ISSUED	1655432	BLICK ART MATERIALS	01/30/2018	Paper Check	238.79
ISSUED	1655433	BORDEN	01/30/2018	Paper Check	13,774.90
ISSUED	1655434	BUCK'S WHEEL & EQUIPMENT CO	01/30/2018	Paper Check	67.13
ISSUED	1655435	Baker Distributing Co.	01/30/2018	Paper Check	5.17
ISSUED	1655436	Big Frog Custom T-Shirts & More	01/30/2018	Paper Check	193.95
ISSUED	1655437	C & R SEATING INC	01/30/2018	Paper Check	5,326.00
ISSUED	1655438	CARDINAL'S SPORT CENTER	01/30/2018	Paper Check	151.20
ISSUED	1655439	CAROLINA BIOLOGICAL SUPPLY	01/30/2018	Paper Check	487.46
ISSUED	1655440	CDW GOVERNMENT	01/30/2018	Paper Check	114,500.00
ISSUED	1655441	CLARK SECURITY PRODUCTS	01/30/2018	Paper Check	138.20
ISSUED	1655442	CONTINENTAL MATHEMATICS LEAGUE	01/30/2018	Paper Check	345.00
ISSUED	1655443	CONTINENTAL WIRELESS INC	01/30/2018	Paper Check	78.54
ISSUED	1655444	Carrier South Central	01/30/2018	Paper Check	1,817.91
ISSUED	1655445	Chick-fil-A - Murphy Location	01/30/2018	Paper Check	69.50
ISSUED	1655446	Coca Cola Bottlers Sales/Service	01/30/2018	Paper Check	1,419.73
ISSUED	1655447	DALLAS STRINGS INC	01/30/2018	Paper Check	102.00
ISSUED	1655448	DELL MARKETING LP	01/30/2018	Paper Check	21,740.00
ISSUED	1655449	DR PEPPER BOTTLING CO	01/30/2018	Paper Check	1,304.50
ISSUED	1655450	Denitech Corporation	01/30/2018	Paper Check	18.13
ISSUED	1655451	EDUCATIONAL PRODUCTS INC	01/30/2018	Paper Check	129.00

ISSUED	1655452	EMC New Beginnings	01/30/2018	Paper Check	693.12
ISSUED	1655453	EP, Inc.	01/30/2018	Paper Check	2,453.71
ISSUED	1655454	Elliott Electric Supply	01/30/2018	Paper Check	980.39
VOIDED	1655455	Erbert & Gerbert's Sandwich Shop	04/18/2018	Paper Check	80.58
ISSUED	1655455	Erbert & Gerbert's Sandwich Shop	01/30/2018	Paper Check	80.58
ISSUED	1655456	Everything Medical LLC	01/30/2018	Paper Check	1,261.95
ISSUED	1655457	Frontier Communications	01/30/2018	Paper Check	10,177.39
ISSUED	1655458	Fuelman of DFW	01/30/2018	Paper Check	407.87
ISSUED	1655459	Grainger	01/30/2018	Paper Check	1,307.31
ISSUED	1655460	H2O Supply Inc	01/30/2018	Paper Check	464.75
ISSUED	1655461	HAGAR RESTAURANT SERVICE LLC	01/30/2018	Paper Check	1,529.14
ISSUED	1655462	HERITAGE FOOD SERVICE GROUP, INC.	01/30/2018	Paper Check	384.52
ISSUED	1655463	HOBART SERVICE	01/30/2018	Paper Check	93.00
ISSUED	1655464	HOUGHTON MIFFLIN HARCOURT	01/30/2018	Paper Check	3,280.98
ISSUED	1655465	INDEPENDENT HARDWARE INC	01/30/2018	Paper Check	599.97
ISSUED	1655466	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/30/2018	Paper Check	364.65
ISSUED	1655467	INDUSTRIAL EQUIPMENT - HOUSTON	01/30/2018	Paper Check	358.00
ISSUED	1655468	INGRAM LIBRARY SERVICES	01/30/2018	Paper Check	1,975.27
ISSUED	1655469	J W PEPPER & SON INC	01/30/2018	Paper Check	924.22
ISSUED	1655470	JASON'S DELI - ALL LOCATIONS	01/30/2018	Paper Check	340.75
ISSUED	1655471	Johnson Supply Company	01/30/2018	Paper Check	264.67
ISSUED	1655472	KAGAN COOPERATIVE LEARNING	01/30/2018	Paper Check	438.00
ISSUED	1655473	Klement Distribution, Inc.	01/30/2018	Paper Check	551.45
ISSUED	1655474	Kroger (Dallas Customer Charges)	01/30/2018	Paper Check	1,304.26
ISSUED	1655475	Kurz & Co	01/30/2018	Paper Check	1,800.73
ISSUED	1655476	LIMITLESS OFFICE PRODUCTS	01/30/2018	Paper Check	1,507.44
ISSUED	1655477	LINED RIGHT ATHLETIC FIELD MARKING.	01/30/2018	Paper Check	275.00
ISSUED	1655478	LIVING EARTH TECHNOLOGY CO	01/30/2018	Paper Check	153.25
ISSUED	1655479	LOCKE SUPPLY CO	01/30/2018	Paper Check	190.57
ISSUED	1655480	LOWE'S COMPANIES INC - CENTRAL PLANO	01/30/2018	Paper Check	105.58
ISSUED	1655481	Labatt - WEBSITE ORDERING	01/30/2018	Paper Check	150,525.99
ISSUED	1655482	Lakeshore Learning Materials (Special Order)	01/30/2018	Paper Check	2,095.00
ISSUED	1655483	Lone Star Communications Inc	01/30/2018	Paper Check	1,645.00
ISSUED	1655484	MAXI AIDS	01/30/2018	Paper Check	100.62
ISSUED	1655485	MCKILLICAN INTERNATIONAL INC	01/30/2018	Paper Check	333.34
ISSUED	1655486	MENTORING MINDS	01/30/2018	Paper Check	397.38
ISSUED	1655487	MailFinance	01/30/2018	Paper Check	255.57
ISSUED	1655488	NASCO	01/30/2018	Paper Check	106.89
ISSUED	1655489	NEOPOST INC - MAINTENANCE CONTRACTS	01/30/2018	Paper Check	101.46
ISSUED	1655490	ORIENTAL TRADING CO	01/30/2018	Paper Check	91.79
ISSUED	1655491	Office Depot (Project) Website Ordering	01/30/2018	Paper Check	4,425.95
ISSUED	1655492	Office Depot (Traditional) Direct Order	01/30/2018	Paper Check	1,368.92
ISSUED	1655493	Overhead Door Co. of Dallas	01/30/2018	Paper Check	190.00
ISSUED	1655494	PARADISE FRUITS & VEGETABLES	01/30/2018	Paper Check	5,218.75
ISSUED	1655495	PITSCO INC	01/30/2018	Paper Check	203.80
ISSUED	1655496	Plano Auto Hospital	01/30/2018	Paper Check	51.00
ISSUED	1655497	Post Hoc Press, LLC	01/30/2018	Paper Check	538.00
ISSUED	1655498	ProStar Services dba Parks Coffee	01/30/2018	Paper Check	303.70
ISSUED	1655499	REALLY GOOD STUFF INC	01/30/2018	Paper Check	815.70
ISSUED	1655500	ROSEN	01/30/2018	Paper Check	4,260.33
ISSUED	1655501	ROURKE PUBLISHING LLC	01/30/2018	Paper Check	347.55

ISSUED	1655502	SCHOLASTIC INC	01/30/2018	Paper Check	243.07
ISSUED	1655503	SELECTIONS PROMOTIONAL PRODUCT	01/30/2018	Paper Check	245.00
ISSUED	1655504	SIGNATURE TOWING INC	01/30/2018	Paper Check	1,752.40
ISSUED	1655505	SOUTHERN TIRE MART LLC	01/30/2018	Paper Check	333.00
ISSUED	1655506	SPORT SUPPLY GROUP (US GAMES)	01/30/2018	Paper Check	431.98
ISSUED	1655507	Sam's Club	01/30/2018	Paper Check	1,557.65
ISSUED	1655508	School Kids Healthcare	01/30/2018	Paper Check	1,568.80
ISSUED	1655509	Southwest International Trucks	01/30/2018	Paper Check	187.43
ISSUED	1655510	Spok, Inc. - Pagers	01/30/2018	Paper Check	2,065.23
ISSUED	1655511	SyncB/Amazon	01/30/2018	Paper Check	1,010.84
ISSUED	1655512	T MOBILE	01/30/2018	Paper Check	29.05
ISSUED	1655513	TEACHING SYSTEMS INC	01/30/2018	Paper Check	237.00
ISSUED	1655514	TEXAS FURNITURE SOURCE	01/30/2018	Paper Check	53.54
ISSUED	1655515	TRANE U S INC - Registration	01/30/2018	Paper Check	606.60
ISSUED	1655516	The Inventory, Inc.	01/30/2018	Paper Check	459.54
ISSUED	1655517	UNITED MECHANICAL	01/30/2018	Paper Check	11,923.00
ISSUED	1655518	UNITED PARCEL SERVICE	01/30/2018	Paper Check	78.84
ISSUED	1655519	United Access of Dallas LLC	01/30/2018	Paper Check	110.00
ISSUED	1655520	United Access of Dallas LLC	01/30/2018	Paper Check	110.00
ISSUED	1655521	United Rentals Northwest Inc	01/30/2018	Paper Check	109.63
ISSUED	1655522	VWR Int'l./Ward's Science	01/30/2018	Paper Check	110.27
ISSUED	1655523	WESTONE LABORATORIES, INC.	01/30/2018	Paper Check	168.30
ISSUED	1655524	WURTH USA INC	01/30/2018	Paper Check	1,340.48
ISSUED	1655525	Webuildfun, Inc.	01/30/2018	Paper Check	696.88
ISSUED	1655526	West Music Company	01/30/2018	Paper Check	325.00
ISSUED	1655527	XEROX CORP	01/30/2018	Paper Check	1,589.66
ISSUED	1655528	TEXAS ART EDUCATION ASSOC (TAEA)	01/31/2018	Paper Check	11,850.00
ISSUED	1655529	Evelyn Bolden	02/02/2018	Paper Check	148.97
ISSUED	1655530	Michelle Cahill	02/02/2018	Paper Check	395.47
ISSUED	1655531	Brenda Castillo	02/02/2018	Paper Check	320.88
ISSUED	1655532	Vicky Dickeson	02/02/2018	Paper Check	217.98
ISSUED	1655533	Rachel Ficklin	02/02/2018	Paper Check	80.00
ISSUED	1655534	Gary Grant	02/02/2018	Paper Check	421.60
ISSUED	1655535	Edith Maciel	02/02/2018	Paper Check	603.40
ISSUED	1655536	Sulema Marichalar	02/02/2018	Paper Check	240.41
ISSUED	1655537	Cathy Martinez	02/02/2018	Paper Check	913.00
ISSUED	1655538	Geraldine Mastrangelo	02/02/2018	Paper Check	39.38
ISSUED	1655539	Robert Melville	02/02/2018	Paper Check	437.31
VOIDED	1655540	Teri Minnis	02/07/2018	Paper Check	913.00
ISSUED	1655540	Teri Minnis	02/02/2018	Paper Check	913.00
ISSUED	1655541	Parvin Naeimipour	02/02/2018	Paper Check	299.54
ISSUED	1655542	Linda Palmer	02/02/2018	Paper Check	600.32
ISSUED	1655543	Phifer Sherman	02/02/2018	Paper Check	1,826.00
ISSUED	1655544	Nancy Smith	02/02/2018	Paper Check	1,826.00
ISSUED	1655545	Wen Wang	02/02/2018	Paper Check	895.00
ISSUED	1655546	Abraham Ayoubi	02/02/2018	Paper Check	45.45
ISSUED	1655547	Karla Azcarate	02/02/2018	Paper Check	75.00
ISSUED	1655548	Imelda Becerril	02/02/2018	Paper Check	43.00
ISSUED	1655549	Ashley Caskey	02/02/2018	Paper Check	15.00
ISSUED	1655550	Lihui Chen	02/02/2018	Paper Check	145.00
ISSUED	1655551	Jeannie Clemente	02/02/2018	Paper Check	145.00

ISSUED	1655552	Karen Falla	02/02/2018	Paper Check	154.00
ISSUED	1655553	Carol Hamilton	02/02/2018	Paper Check	75.00
ISSUED	1655554	Ping Hao	02/02/2018	Paper Check	47.10
ISSUED	1655555	Muhammad Isa	02/02/2018	Paper Check	156.00
ISSUED	1655556	Laurie Jeffrey	02/02/2018	Paper Check	25.00
ISSUED	1655557	Priya Jyothi	02/02/2018	Paper Check	10.55
ISSUED	1655558	Hiroki Oikawa	02/02/2018	Paper Check	43.95
ISSUED	1655559	Zhengzheng Pan	02/02/2018	Paper Check	278.00
ISSUED	1655560	Tory Phelps	02/02/2018	Paper Check	110.15
ISSUED	1655561	Rahul Sekhri	02/02/2018	Paper Check	115.50
ISSUED	1655562	Asima Shamim	02/02/2018	Paper Check	28.00
ISSUED	1655563	Jinhuo Shan	02/02/2018	Paper Check	122.00
ISSUED	1655564	Anagha Sharma	02/02/2018	Paper Check	89.00
ISSUED	1655565	Colette Sookma	02/02/2018	Paper Check	200.00
ISSUED	1655566	Nagarajan Sridhar	02/02/2018	Paper Check	52.00
ISSUED	1655567	Mark Troxler	02/02/2018	Paper Check	9.65
ISSUED	1655568	ACET	02/02/2018	Paper Check	440.00
ISSUED	1655569	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	02/02/2018	Paper Check	2,770.00
ISSUED	1655570	CARENOW CORPORATE	02/02/2018	Paper Check	1,209.49
ISSUED	1655571	Davis Vision Inc	02/02/2018	Paper Check	10,382.90
ISSUED	1655572	FLAHIVE OGDEN & LATSON	02/02/2018	Paper Check	50.00
ISSUED	1655573	Marzano Research	02/02/2018	Paper Check	1,538.15
ISSUED	1655574	Matrix Healthcare Services Inc.	02/02/2018	Paper Check	103.23
ISSUED	1655575	NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	129.00
ISSUED	1655576	NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	987.00
ISSUED	1655577	OCCUPATIONAL HEALTH CNTR SW .	02/02/2018	Paper Check	227.02
ISSUED	1655578	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/02/2018	Paper Check	1,785.46
ISSUED	1655579	PAN AMERICAN STUDENT FORUM OF TEXAS	02/02/2018	Paper Check	200.00
ISSUED	1655580	PITMAN CREEK PHYSICAL THERAPY	02/02/2018	Paper Check	129.01
ISSUED	1655581	PREFERRED IMAGING OF PLANO .	02/02/2018	Paper Check	679.84
ISSUED	1655582	Review Med L.P.	02/02/2018	Paper Check	462.50
ISSUED	1655583	STONERIVER PHARMACY SOLUTIONS.	02/02/2018	Paper Check	14.88
ISSUED	1655584	Sports Physicians Orthopedics	02/02/2018	Paper Check	263.48
ISSUED	1655585	Sportscare & Rehabilitation	02/02/2018	Paper Check	1,287.52
VOIDED	1655586	TEXAS SECRETARY OF STATE	03/23/2018	Paper Check	250.00
ISSUED	1655586	TEXAS SECRETARY OF STATE	02/02/2018	Paper Check	250.00
ISSUED	1655587	Todd A Dolginoff	02/02/2018	Paper Check	49.66
ISSUED	1655588	Vista Rehab Partners LP	02/02/2018	Paper Check	254.27
ISSUED	1655589	Vista Rehab of Mesquite	02/02/2018	Paper Check	342.56
ISSUED	1655590	Wise Regional Health System	02/02/2018	Paper Check	1,281.02
ISSUED	1655591	Bowie HS Track/Bowie HS	02/02/2018	Paper Check	400.00
ISSUED	1655592	Bowie HS Wrestling	02/02/2018	Paper Check	240.00
ISSUED	1655593	Business Professionals of America	02/02/2018	Paper Check	3,570.00
ISSUED	1655594	Colleyville Heritage HS Speech & Debate	02/02/2018	Paper Check	205.00
ISSUED	1655595	HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
ISSUED	1655596	HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
ISSUED	1655597	HAWAIIAN FALLS	02/02/2018	Paper Check	750.00
ISSUED	1655598	HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
ISSUED	1655599	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	02/02/2018	Paper Check	675.00
ISSUED	1655600	HEATH WRESTLING	02/02/2018	Paper Check	250.00
ISSUED	1655601	HEATH WRESTLING	02/02/2018	Paper Check	425.00

ISSUED	1655602	Key Club International	02/02/2018	Paper Check	520.00
ISSUED	1655603	LIONS TENNIS ASSOC	02/02/2018	Paper Check	150.00
ISSUED	1655604	MARCUS TENNIS BOOSTER CLUB	02/02/2018	Paper Check	225.00
ISSUED	1655605	MCKINNEY BOYD GOLF BOOSTER	02/02/2018	Paper Check	135.00
ISSUED	1655606	NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	390.00
ISSUED	1655607	NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	468.00
ISSUED	1655608	National French Contest	02/02/2018	Paper Check	345.00
ISSUED	1655609	National French Contest	02/02/2018	Paper Check	30.00
ISSUED	1655610	PEARSON EDUCATION	02/02/2018	Paper Check	5,538.50
ISSUED	1655611	PEROT MUSEUM OF NATURE & SCIENCE	02/02/2018	Paper Check	132.00
ISSUED	1655612	PROSPER TRACK & FIELD	02/02/2018	Paper Check	400.00
ISSUED	1655613	ROYSE CITY HIGH SCHOOL	02/02/2018	Paper Check	780.00
ISSUED	1655614	SAC-ADEC	02/02/2018	Paper Check	75.00
ISSUED	1655615	SCHOLASTIC BOOK FAIRS - 10	02/02/2018	Paper Check	747.11
ISSUED	1655616	SKILLS USA TEXAS DISTRICT 5	02/02/2018	Paper Check	240.00
ISSUED	1655617	TEXAS LIBRARY ASSO	02/02/2018	Paper Check	300.00
ISSUED	1655618	TEXAS STATE GERMAN CONTESTS	02/02/2018	Paper Check	200.00
ISSUED	1655619	Trinity High School/Wrestling	02/02/2018	Paper Check	420.00
ISSUED	1655620	AAI TROPHY & AWARDS	02/02/2018	Paper Check	13.00
ISSUED	1655621	ABLE COMMUNICATIONS	02/02/2018	Paper Check	14,038.40
ISSUED	1655622	ABLE ELECTRIC SERVICE INC	02/02/2018	Paper Check	8,584.31
ISSUED	1655623	ACCO Brands USA dba GBC	02/02/2018	Paper Check	2,591.20
ISSUED	1655624	ACE MART RESTAURANT SUPPLY CO	02/02/2018	Paper Check	322.60
ISSUED	1655625	ADI	02/02/2018	Paper Check	346.41
ISSUED	1655626	AFP School Supply (AFP Industries)	02/02/2018	Paper Check	298.89
ISSUED	1655627	AGR INSPECTION INC	02/02/2018	Paper Check	6,903.00
ISSUED	1655628	ALLAN BURNS	02/02/2018	Paper Check	400.00
ISSUED	1655629	ALLEN KLARK	02/02/2018	Paper Check	400.00
ISSUED	1655630	ALPHAGRAPHICS	02/02/2018	Paper Check	103.54
ISSUED	1655631	AM TECHNOLOGIES	02/02/2018	Paper Check	7,200.00
ISSUED	1655632	AMERICAN EXPRESS	02/02/2018	Paper Check	2,435.79
ISSUED	1655633	AMY GEARHART	02/02/2018	Paper Check	283.77
ISSUED	1655634	APPLE COMPUTER INC	02/02/2018	Paper Check	27,529.00
ISSUED	1655635	ARTA TRAVEL	02/02/2018	Paper Check	7,475.21
ISSUED	1655636	ASCD	02/02/2018	Paper Check	120.45
ISSUED	1655637	ASHCRAFT COMPANY	02/02/2018	Paper Check	1,250.00
ISSUED	1655638	ATMOS ENERGY	02/02/2018	Paper Check	150,855.69
ISSUED	1655639	AUTO ZONE STORES, INC.	02/02/2018	Paper Check	110.94
ISSUED	1655640	Airgas USA LLC	02/02/2018	Paper Check	156.46
ISSUED	1655641	Allen High School	02/02/2018	Paper Check	1,491.60
ISSUED	1655642	Andrew Edwards	02/02/2018	Paper Check	85.00
ISSUED	1655643	Andrew Hawley	02/02/2018	Paper Check	165.00
ISSUED	1655644	Angel Ponce Dominguez	02/02/2018	Paper Check	320.00
ISSUED	1655645	Arianna Gibson	02/02/2018	Paper Check	115.00
ISSUED	1655646	Ashley Carlson-Harmon	02/02/2018	Paper Check	320.00
ISSUED	1655647	B & H FOTO VIDEO	02/02/2018	Paper Check	536.27
ISSUED	1655648	BARSCO	02/02/2018	Paper Check	27.82
ISSUED	1655649	BATTERIES PLUS #146	02/02/2018	Paper Check	155.40
ISSUED	1655650	BILL MINNIX	02/02/2018	Paper Check	240.00
ISSUED	1655651	BILL MOORSE	02/02/2018	Paper Check	85.00
ISSUED	1655652	BLICK ART MATERIALS	02/02/2018	Paper Check	1,034.07

ISSUED	1655653	BLUE RIBBON TROPHIES & AWARDS	02/02/2018	Paper Check	23.17
ISSUED	1655654	BOB TOMES FORD	02/02/2018	Paper Check	96.44
ISSUED	1655655	BORDEN	02/02/2018	Paper Check	19,376.33
ISSUED	1655656	BOUND TO STAY BOUND BOOKS INC	02/02/2018	Paper Check	196.88
ISSUED	1655657	BRANDON JONES	02/02/2018	Paper Check	160.00
ISSUED	1655658	BSN Sports DBA US Games	02/02/2018	Paper Check	1,525.00
ISSUED	1655659	BUCK'S WHEEL & EQUIPMENT CO	02/02/2018	Paper Check	1,181.40
ISSUED	1655660	BULLET GRAPHICS CENTER	02/02/2018	Paper Check	280.86
ISSUED	1655661	Baker Distributing Co.	02/02/2018	Paper Check	21.28
ISSUED	1655662	Benjamin Waite	02/02/2018	Paper Check	170.00
ISSUED	1655663	Big Frog Custom T-Shirts & More	02/02/2018	Paper Check	1,491.00
ISSUED	1655664	Billy Mitchell	02/02/2018	Paper Check	320.00
ISSUED	1655665	Brandon M. Quimbey	02/02/2018	Paper Check	650.00
ISSUED	1655666	Breakout Edu	02/02/2018	Paper Check	150.00
ISSUED	1655667	Brian Meli	02/02/2018	Paper Check	400.00
ISSUED	1655668	Bright Futures USA	02/02/2018	Paper Check	990.00
ISSUED	1655669	CARENOW CORPORATE	02/02/2018	Paper Check	500.00
ISSUED	1655670	CAROLINA BIOLOGICAL SUPPLY	02/02/2018	Paper Check	578.62
ISSUED	1655671	CAROLYN NUSSBAUM MUSIC	02/02/2018	Paper Check	104.77
ISSUED	1655672	CENTER FOR APPLIED LINGUISTICS	02/02/2018	Paper Check	9,816.00
ISSUED	1655673	CHAD HUMPHREY	02/02/2018	Paper Check	280.00
ISSUED	1655674	CHARANPREET SINGH	02/02/2018	Paper Check	85.00
ISSUED	1655675	CHRIS TALLEY	02/02/2018	Paper Check	135.00
ISSUED	1655676	CHRISTOPHER BIANEZ	02/02/2018	Paper Check	400.00
ISSUED	1655677	CITY OF ALLEN	02/02/2018	Paper Check	812.30
ISSUED	1655678	CITY OF DALLAS - WATER UTILITIES	02/02/2018	Paper Check	74.91
ISSUED	1655679	CITY OF PLANO - ACCOUNTING DEPARTMENT	02/02/2018	Paper Check	95.20
ISSUED	1655680	CONTINENTAL MATHEMATICS LEAGUE	02/02/2018	Paper Check	260.00
ISSUED	1655681	CONTROL CONCEPTS INC	02/02/2018	Paper Check	251.50
ISSUED	1655682	CORGAN & ASSOCIATES INC	02/02/2018	Paper Check	148,259.67
ISSUED	1655683	CORNER BAKERY	02/02/2018	Paper Check	260.75
ISSUED	1655684	CPR ASSOCIATES	02/02/2018	Paper Check	200.00
ISSUED	1655685	CRADDOCK LUMBER CO	02/02/2018	Paper Check	1,118.80
VOIDED	1655686	Calandra Lewis	06/04/2018	Paper Check	115.00
ISSUED	1655686	Calandra Lewis	02/02/2018	Paper Check	115.00
ISSUED	1655687	Cameron Calcote	02/02/2018	Paper Check	165.00
ISSUED	1655688	Candance Campbell	02/02/2018	Paper Check	85.00
ISSUED	1655689	Carrier Corporation	02/02/2018	Paper Check	586.82
ISSUED	1655690	Carrier South Central	02/02/2018	Paper Check	5.92
ISSUED	1655691	Certified Laboratories	02/02/2018	Paper Check	14,599.14
ISSUED	1655692	Chad Moore	02/02/2018	Paper Check	240.00
ISSUED	1655693	Christian Williams	02/02/2018	Paper Check	170.00
ISSUED	1655694	Christopher Reyna	02/02/2018	Paper Check	320.00
ISSUED	1655695	Coca Cola Bottlers Sales/Service	02/02/2018	Paper Check	2,190.21
ISSUED	1655696	Cody Moore	02/02/2018	Paper Check	85.00
ISSUED	1655697	DALLAS STRINGS INC	02/02/2018	Paper Check	608.50
ISSUED	1655698	DAVID WADDELL	02/02/2018	Paper Check	160.00
ISSUED	1655699	DCS INFORMATION SYSTEMS	02/02/2018	Paper Check	179.50
ISSUED	1655700	DG'S PIZZA INC	02/02/2018	Paper Check	2,079.53
ISSUED	1655701	DGS Educational Products	02/02/2018	Paper Check	4,797.00
ISSUED	1655702	DR ALLAN DE VILLENEUVE	02/02/2018	Paper Check	380.00

ISSUED	1655703	DR PEPPER BOTTLING CO	02/02/2018	Paper Check	2,408.50
ISSUED	1655704	David C. Rodgers	02/02/2018	Paper Check	320.00
ISSUED	1655705	David Reaves	02/02/2018	Paper Check	165.00
ISSUED	1655706	David S Thornsby	02/02/2018	Paper Check	160.00
ISSUED	1655707	Denitech Corporation	02/02/2018	Paper Check	83.14
ISSUED	1655708	Dillas Quesadillas, LLC	02/02/2018	Paper Check	126.89
ISSUED	1655709	Domenico Food Products Inc	02/02/2018	Paper Check	438.70
ISSUED	1655710	EDDIE BROWN	02/02/2018	Paper Check	160.00
ISSUED	1655711	EDWARD DELEON	02/02/2018	Paper Check	140.00
ISSUED	1655712	ELECTRIC EEL	02/02/2018	Paper Check	179.01
ISSUED	1655713	EMPOWERING WRITERS LLC	02/02/2018	Paper Check	1,507.50
ISSUED	1655714	ENGINEERED AIR BALANCE	02/02/2018	Paper Check	7,312.00
ISSUED	1655715	ERC Environmental Consultants Inc.	02/02/2018	Paper Check	3,140.00
ISSUED	1655716	ERIC SEED	02/02/2018	Paper Check	80.00
ISSUED	1655717	ERMA JACKSON BRYANT	02/02/2018	Paper Check	85.00
ISSUED	1655718	Eddie Frazier	02/02/2018	Paper Check	270.00
ISSUED	1655719	Eric Jones	02/02/2018	Paper Check	85.00
ISSUED	1655720	Estes, McClure & Associates, Inc.	02/02/2018	Paper Check	5,246.07
ISSUED	1655721	FLOWER MOUND HS-DEBATE BOOSTER	02/02/2018	Paper Check	4,105.00
ISSUED	1655722	FRED GARCIA	02/02/2018	Paper Check	480.00
ISSUED	1655723	FRESH COUNTRY FUND RAISING	02/02/2018	Paper Check	3,961.65
ISSUED	1655724	Fastenal Company	02/02/2018	Paper Check	10.40
ISSUED	1655725	Federal Express	02/02/2018	Paper Check	15.63
ISSUED	1655726	Ferguson Enterprises	02/02/2018	Paper Check	190.01
ISSUED	1655727	Follett School Solutions, Inc.	02/02/2018	Paper Check	1,401.42
ISSUED	1655728	GCA SERVICES GROUP	02/02/2018	Paper Check	926,796.42
ISSUED	1655729	GEOBEN JOHNSON .	02/02/2018	Paper Check	115.00
ISSUED	1655730	GERARD IRWIN KLAHR	02/02/2018	Paper Check	1,200.00
ISSUED	1655731	GME CONSULTING SERVICES INC	02/02/2018	Paper Check	8,096.75
ISSUED	1655732	GOMEZ FLOOR COVERING	02/02/2018	Paper Check	4,083.08
ISSUED	1655733	GREGORY HAWKINS	02/02/2018	Paper Check	170.00
ISSUED	1655734	GROGGY DOG SPORTSWEAR	02/02/2018	Paper Check	396.20
ISSUED	1655735	GT CONSTRUCTION CO	02/02/2018	Paper Check	3,864.50
ISSUED	1655736	Gerardo Chavero	02/02/2018	Paper Check	1,500.00
ISSUED	1655737	Glass Doctor of North Texas	02/02/2018	Paper Check	9,828.20
ISSUED	1655738	Grainger	02/02/2018	Paper Check	4,345.05
ISSUED	1655739	H2O Supply Inc	02/02/2018	Paper Check	354.22
ISSUED	1655740	HAWAIIAN FALLS	02/02/2018	Paper Check	750.00
ISSUED	1655741	HEINEMANN	02/02/2018	Paper Check	220.55
ISSUED	1655742	HOBART SERVICE	02/02/2018	Paper Check	2,598.06
ISSUED	1655743	HOME DEPOT	02/02/2018	Paper Check	522.68
ISSUED	1655744	Harry Whitsitt	02/02/2018	Paper Check	920.00
ISSUED	1655745	Highland Park High School	02/02/2018	Paper Check	340.00
ISSUED	1655746	Hulet Ann Gilmore-Davis	02/02/2018	Paper Check	170.00
ISSUED	1655747	IMAGESTUFF.COM	02/02/2018	Paper Check	274.47
ISSUED	1655748	INGRAM LIBRARY SERVICES	02/02/2018	Paper Check	14,738.16
ISSUED	1655749	J W PEPPER & SON INC	02/02/2018	Paper Check	37.50
ISSUED	1655750	JACK KERMES	02/02/2018	Paper Check	320.00
ISSUED	1655751	JAMES BOWIE	02/02/2018	Paper Check	160.00
ISSUED	1655752	JAMES BROWN	02/02/2018	Paper Check	85.00
ISSUED	1655753	JAMES DAUGHERTY .	02/02/2018	Paper Check	135.00

ISSUED	1655754	JAMES PHELAN	02/02/2018	Paper Check	510.00
ISSUED	1655755	JAMIE GERHART	02/02/2018	Paper Check	240.00
ISSUED	1655756	JASON'S DELI - ALL LOCATIONS	02/02/2018	Paper Check	242.15
ISSUED	1655757	JAY ANDREW WICKER	02/02/2018	Paper Check	120.00
ISSUED	1655758	JEFF GRAHAM	02/02/2018	Paper Check	280.00
ISSUED	1655759	JERRY CHILDREE	02/02/2018	Paper Check	80.00
ISSUED	1655760	JIM GILL INC	02/02/2018	Paper Check	246.00
ISSUED	1655761	JOANNE YARLEY	02/02/2018	Paper Check	1,440.00
ISSUED	1655762	JOE MCCLELLAND	02/02/2018	Paper Check	600.00
ISSUED	1655763	JOEL SCOTT	02/02/2018	Paper Check	160.00
ISSUED	1655764	JOHN RIGGS	02/02/2018	Paper Check	75.00
ISSUED	1655765	JULIE PETERSON	02/02/2018	Paper Check	143.75
ISSUED	1655766	Jeannette Jaquish	02/02/2018	Paper Check	45.00
ISSUED	1655767	Jeffrey Gresso	02/02/2018	Paper Check	170.00
ISSUED	1655768	Jeffrey W. Collinsworth	02/02/2018	Paper Check	880.00
ISSUED	1655769	Jody L Privett	02/02/2018	Paper Check	540.00
ISSUED	1655770	John Cruz	02/02/2018	Paper Check	85.00
ISSUED	1655771	John Schimek	02/02/2018	Paper Check	400.00
ISSUED	1655772	Johnson Burks Supply Co	02/02/2018	Paper Check	5,680.12
ISSUED	1655773	Johnson Supply Company	02/02/2018	Paper Check	252.32
ISSUED	1655774	Joshua C Thomason	02/02/2018	Paper Check	320.00
ISSUED	1655775	Joshua Kulwicki	02/02/2018	Paper Check	320.00
ISSUED	1655776	KANVIN RAVIN	02/02/2018	Paper Check	560.00
ISSUED	1655777	KENNETH BURRS	02/02/2018	Paper Check	400.00
ISSUED	1655778	KINGS III OF AMERICA INC	02/02/2018	Paper Check	1,034.62
ISSUED	1655779	KRISTEN KASTNER .	02/02/2018	Paper Check	135.00
ISSUED	1655780	Keith Sholes	02/02/2018	Paper Check	160.00
ISSUED	1655781	Kendrick Johnson	02/02/2018	Paper Check	960.00
ISSUED	1655782	Kenneth Mings	02/02/2018	Paper Check	490.00
ISSUED	1655783	Kevin M. Roberts	02/02/2018	Paper Check	320.00
ISSUED	1655784	Kroger (Dallas Customer Charges)	02/02/2018	Paper Check	1,446.31
ISSUED	1655785	Kurz & Co	02/02/2018	Paper Check	3,382.93
ISSUED	1655786	LARRY CARL HARRIS JR.	02/02/2018	Paper Check	135.00
ISSUED	1655787	LAURIE HUNTER .	02/02/2018	Paper Check	640.00
ISSUED	1655788	LEARNING FORWARD - TEXAS	02/02/2018	Paper Check	374.00
ISSUED	1655789	LIMITLESS OFFICE PRODUCTS	02/02/2018	Paper Check	2,084.57
ISSUED	1655790	LOCKE SUPPLY CO	02/02/2018	Paper Check	11.85
ISSUED	1655791	LONE STAR LEARNING	02/02/2018	Paper Check	839.93
ISSUED	1655792	LOUIS ROUSHAR	02/02/2018	Paper Check	65.00
ISSUED	1655793	LOVE & LOGIC INSTITUTE	02/02/2018	Paper Check	792.00
ISSUED	1655794	LOWE'S COMPANIES INC - CENTRAL PLANO	02/02/2018	Paper Check	1,356.69
ISSUED	1655795	LaTroy Sullivan	02/02/2018	Paper Check	165.00
ISSUED	1655796	Labatt - WEBSITE ORDERING	02/02/2018	Paper Check	15.81
ISSUED	1655797	Labatt - WEBSITE ORDERING	02/02/2018	Paper Check	136,412.19
ISSUED	1655798	Larry E Aldrich	02/02/2018	Paper Check	640.00
ISSUED	1655799	Lee Rhinebarger Jr.	02/02/2018	Paper Check	160.00
ISSUED	1655800	Lone Star Communications Inc	02/02/2018	Paper Check	367.40
ISSUED	1655801	Lone Star Ice Cream DFW	02/02/2018	Paper Check	271.70
ISSUED	1655802	MARCO PRODUCTS	02/02/2018	Paper Check	307.73
ISSUED	1655803	MARK DIXON	02/02/2018	Paper Check	95.00
ISSUED	1655804	MARK ELKINS .	02/02/2018	Paper Check	120.00

ISSUED	1655805	MELISSA STEWART	02/02/2018	Paper Check	95.00
ISSUED	1655806	METRO BATTERY DISTRIBUTORS, LLC	02/02/2018	Paper Check	282.80
ISSUED	1655807	MICHAEL DONAHOO .	02/02/2018	Paper Check	960.00
ISSUED	1655808	MICHAEL GRANT LAHEY	02/02/2018	Paper Check	330.00
ISSUED	1655809	MICHAEL SIDBERRY	02/02/2018	Paper Check	280.00
ISSUED	1655810	MIKE MCQUEEN .	02/02/2018	Paper Check	142.50
ISSUED	1655811	MSC INDUSTRIAL SUPPLY CO	02/02/2018	Paper Check	70.82
ISSUED	1655812	MULTI HEALTH SYSTEMS INC	02/02/2018	Paper Check	113.40
ISSUED	1655813	MUSIC THEATRE INTERNATIONAL	02/02/2018	Paper Check	1,024.75
ISSUED	1655814	Marc Zegadlo	02/02/2018	Paper Check	160.00
ISSUED	1655815	Marshall Bass	02/02/2018	Paper Check	160.00
ISSUED	1655816	Matthew B Shuler	02/02/2018	Paper Check	170.00
ISSUED	1655817	Maurice Goodman	02/02/2018	Paper Check	445.00
ISSUED	1655818	Michael Scott	02/02/2018	Paper Check	120.00
ISSUED	1655819	Michaela Huff	02/02/2018	Paper Check	200.00
ISSUED	1655820	Michelle Jones	02/02/2018	Paper Check	400.00
ISSUED	1655821	Moore Medical Corp	02/02/2018	Paper Check	392.64
ISSUED	1655822	NATHANIEL COLLINS .	02/02/2018	Paper Check	150.00
ISSUED	1655823	NORTH TEXAS FOOTBALL COACHES ASSOC (NTFCA)	02/02/2018	Paper Check	250.00
ISSUED	1655824	NORTH TEXAS TOLLWAY AUTHORITY	02/02/2018	Paper Check	24.24
ISSUED	1655825	NORTHWEST EVALUATION ASSOC	02/02/2018	Paper Check	80.00
ISSUED	1655826	Natasha K D Mings	02/02/2018	Paper Check	640.00
ISSUED	1655827	National Forensic League	02/02/2018	Paper Check	105.00
ISSUED	1655828	Nihyjii Davis	02/02/2018	Paper Check	165.00
ISSUED	1655829	Nina Norman	02/02/2018	Paper Check	165.00
ISSUED	1655830	OFFICE MAKERS PLUS	02/02/2018	Paper Check	256.00
ISSUED	1655831	OLEN WILLIAMS INC	02/02/2018	Paper Check	50.84
ISSUED	1655832	ORIENTAL TRADING CO	02/02/2018	Paper Check	1,518.44
ISSUED	1655833	OSLIN NATION CO	02/02/2018	Paper Check	1,229.53
ISSUED	1655834	Office Depot (Project) Website Ordering	02/02/2018	Paper Check	27,259.41
ISSUED	1655835	Office Depot (Traditional) Direct Order	02/02/2018	Paper Check	2,330.81
ISSUED	1655836	On Demand Press, LLC	02/02/2018	Paper Check	616.50
ISSUED	1655837	PARADISE FRUITS & VEGETABLES	02/02/2018	Paper Check	7,624.80
ISSUED	1655838	PEAK PERFORMANCE OPTIONS	02/02/2018	Paper Check	2,224.00
ISSUED	1655839	PERFORMING ARTS CONSULTANTS	02/02/2018	Paper Check	11,740.00
ISSUED	1655840	PERIPOLE INC	02/02/2018	Paper Check	384.23
ISSUED	1655841	PETROLEUM TRADERS CORP	02/02/2018	Paper Check	64,041.72
ISSUED	1655842	PHILIP RICH .	02/02/2018	Paper Check	720.00
ISSUED	1655843	PITSCO INC	02/02/2018	Paper Check	373.57
ISSUED	1655844	PLANO SHEET METAL	02/02/2018	Paper Check	195.00
ISSUED	1655845	PLYWOOD CO OF FT WORTH	02/02/2018	Paper Check	2,016.96
ISSUED	1655846	PRECISION BUSINESS MACHINES	02/02/2018	Paper Check	834.27
ISSUED	1655847	PRO ED INC	02/02/2018	Paper Check	474.10
ISSUED	1655848	Penske Truck Leasing Co., L.P.	02/02/2018	Paper Check	857.23
ISSUED	1655849	Prince Hutchinson	02/02/2018	Paper Check	165.00
ISSUED	1655850	ProStar Services dba Parks Coffee	02/02/2018	Paper Check	157.50
ISSUED	1655851	Pyramid School Products	02/02/2018	Paper Check	189.24
ISSUED	1655852	QEP INC	02/02/2018	Paper Check	1,105.00
ISSUED	1655853	QUALITY SOUND & COMMUNICATION	02/02/2018	Paper Check	380.00
ISSUED	1655854	RAINBOW BOOK CO	02/02/2018	Paper Check	1,385.60
ISSUED	1655855	RANDALL STRICKLAND .	02/02/2018	Paper Check	960.00

ISSUED	1655856	RAYE BOOKER	02/02/2018	Paper Check	165.00
ISSUED	1655857	REALLY GOOD STUFF INC	02/02/2018	Paper Check	173.74
ISSUED	1655858	RICHARD BROWN .	02/02/2018	Paper Check	85.00
ISSUED	1655859	RICHARD PEREZ .	02/02/2018	Paper Check	320.00
ISSUED	1655860	RICHARD ROBERTSON	02/02/2018	Paper Check	37.00
ISSUED	1655861	RICHARDSON HS	02/02/2018	Paper Check	795.00
ISSUED	1655862	ROGER STEINMAN .	02/02/2018	Paper Check	560.00
ISSUED	1655863	RONALD KEITH GRIFFIN	02/02/2018	Paper Check	880.00
ISSUED	1655864	RONALD SMITH III .	02/02/2018	Paper Check	160.00
ISSUED	1655865	ROY PARR	02/02/2018	Paper Check	115.00
ISSUED	1655866	ROYSE CITY HIGH SCHOOL	02/02/2018	Paper Check	130.00
ISSUED	1655867	Randall Standridge	02/02/2018	Paper Check	175.00
ISSUED	1655868	Reginald Johnson	02/02/2018	Paper Check	85.00
ISSUED	1655869	Renee D Glasser	02/02/2018	Paper Check	160.00
ISSUED	1655870	Richelle Esquivel	02/02/2018	Paper Check	240.00
ISSUED	1655871	Ricoh USA, Inc	02/02/2018	Paper Check	156.23
ISSUED	1655872	Robert Bernard	02/02/2018	Paper Check	160.00
ISSUED	1655873	Robert Dorman	02/02/2018	Paper Check	100.00
ISSUED	1655874	Roman Balencia	02/02/2018	Paper Check	80.00
ISSUED	1655875	Ronald Owens	02/02/2018	Paper Check	85.00
ISSUED	1655876	Rose Food Service	02/02/2018	Paper Check	4,237.45
ISSUED	1655877	Russell A Harris	02/02/2018	Paper Check	80.00
ISSUED	1655878	Ryan Polite	02/02/2018	Paper Check	1,120.00
ISSUED	1655879	SCHNEIDER ELECTRIC	02/02/2018	Paper Check	400.00
ISSUED	1655880	SCOTT COPELAND	02/02/2018	Paper Check	400.00
ISSUED	1655881	SCOTT WILLIAMS .	02/02/2018	Paper Check	320.00
ISSUED	1655882	SEAN CARTER .	02/02/2018	Paper Check	480.00
ISSUED	1655883	SHELBY KERVIN .	02/02/2018	Paper Check	400.00
ISSUED	1655884	SHI - GOVERNMENT SOLUTIONS CO	02/02/2018	Paper Check	2,301.60
ISSUED	1655885	SIGNATURE TOWING INC	02/02/2018	Paper Check	136.00
ISSUED	1655886	SOUTHERN MAID DONUT	02/02/2018	Paper Check	117.33
ISSUED	1655887	SOUTHERN TIRE MART LLC	02/02/2018	Paper Check	11,536.02
ISSUED	1655888	SPENCER SIMMONS .	02/02/2018	Paper Check	135.00
ISSUED	1655889	SPORTDECALS INC	02/02/2018	Paper Check	530.00
ISSUED	1655890	STAR LOCAL MEDIA	02/02/2018	Paper Check	578.80
ISSUED	1655891	STEVE YOUNG .	02/02/2018	Paper Check	480.00
ISSUED	1655892	SUPER DUPER PUBLICATIONS	02/02/2018	Paper Check	279.71
ISSUED	1655893	Sachse Veterinary Hospital	02/02/2018	Paper Check	104.85
ISSUED	1655894	Safe Schools/Scenario Learning	02/02/2018	Paper Check	27,560.00
ISSUED	1655895	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/02/2018	Paper Check	114.60
ISSUED	1655896	Sam's Club	02/02/2018	Paper Check	1,841.36
ISSUED	1655897	School Specialty (Special Order)	02/02/2018	Paper Check	6,981.57
ISSUED	1655898	Sean Harris	02/02/2018	Paper Check	160.00
ISSUED	1655899	Seidlitz Education, LLC	02/02/2018	Paper Check	675.00
ISSUED	1655900	Sharon Azar, Inc.	02/02/2018	Paper Check	1,800.00
ISSUED	1655901	Site One Landscape	02/02/2018	Paper Check	513.24
ISSUED	1655902	Southwest International Trucks	02/02/2018	Paper Check	4,373.56
ISSUED	1655903	Spencer Nau	02/02/2018	Paper Check	85.00
ISSUED	1655904	Spenser Kerr	02/02/2018	Paper Check	80.00
ISSUED	1655905	Sports Facilities Construction Company	02/02/2018	Paper Check	1,520.00
ISSUED	1655906	Stacey R Rotunno	02/02/2018	Paper Check	320.00

ISSUED	1655907	Stephanie Nguyen	02/02/2018	Paper Check	160.00
ISSUED	1655908	Steven Freebairn	02/02/2018	Paper Check	85.00
ISSUED	1655909	SyncB/Amazon	02/02/2018	Paper Check	5,411.09
ISSUED	1655910	TEMPERATURE CONTROLS SYSTEMS	02/02/2018	Paper Check	1,309.30
ISSUED	1655911	TEXAN GROUP	02/02/2018	Paper Check	680.00
ISSUED	1655912	TEXAS ACADEMIC DECATHLON	02/02/2018	Paper Check	300.00
ISSUED	1655913	TEXAS STATE GERMAN CONTESTS	02/02/2018	Paper Check	120.00
ISSUED	1655914	THERAPRO	02/02/2018	Paper Check	107.30
ISSUED	1655915	THOMAS GOODWIN .	02/02/2018	Paper Check	65.00
ISSUED	1655916	TOM MOON .	02/02/2018	Paper Check	85.00
ISSUED	1655917	TONIA WALKER .	02/02/2018	Paper Check	320.00
ISSUED	1655918	TOTAL FIRE & SAFETY	02/02/2018	Paper Check	1,077.00
ISSUED	1655919	TRICIA LOSAVIO	02/02/2018	Paper Check	135.00
ISSUED	1655920	Tammy Felton	02/02/2018	Paper Check	500.00
ISSUED	1655921	Terry Neil Toye, Jr	02/02/2018	Paper Check	640.00
ISSUED	1655922	Texas Winds Musical Outreach, In	02/02/2018	Paper Check	250.00
ISSUED	1655923	Theatrefolk	02/02/2018	Paper Check	285.95
ISSUED	1655924	Thomas Bryant	02/02/2018	Paper Check	320.00
ISSUED	1655925	Thomas W Cline	02/02/2018	Paper Check	320.00
ISSUED	1655926	Troy Bourgeois	02/02/2018	Paper Check	160.00
ISSUED	1655927	U S TOY CO-CONSTRUCTIVE	02/02/2018	Paper Check	119.44
ISSUED	1655928	UIL REGION 24 MUSIC	02/02/2018	Paper Check	14,535.00
ISSUED	1655929	UNIVERSITY OF TEXAS AT AUSTIN - QUEST	02/02/2018	Paper Check	150.00
ISSUED	1655930	USI EDUCATION & GOV'T SALES	02/02/2018	Paper Check	74.50
ISSUED	1655931	VLK ARCHITECTS	02/02/2018	Paper Check	195,000.00
ISSUED	1655932	VST SERVICES & MAZON ASSOC INC	02/02/2018	Paper Check	1,709.00
ISSUED	1655933	WARREN MCNURLEN .	02/02/2018	Paper Check	670.00
ISSUED	1655934	WESLEY GERIG .	02/02/2018	Paper Check	720.00
ISSUED	1655935	WESTERN PSYCHOLOGICAL SERVICES	02/02/2018	Paper Check	641.30
ISSUED	1655936	WILL PEGRAM .	02/02/2018	Paper Check	170.00
ISSUED	1655937	WILLIAM BROWN .	02/02/2018	Paper Check	160.00
ISSUED	1655938	WILLIAM JOHNSON .	02/02/2018	Paper Check	400.00
ISSUED	1655939	WILLIAM V MACGILL & CO	02/02/2018	Paper Check	463.62
ISSUED	1655940	WILLIAM VEGAS .	02/02/2018	Paper Check	320.00
ISSUED	1655941	WISDOM WORKS SCREENPRINTING	02/02/2018	Paper Check	26.00
ISSUED	1655942	Wayfair LLC	02/02/2018	Paper Check	506.47
ISSUED	1655943	Weldon H. Thompkins	02/02/2018	Paper Check	320.00
ISSUED	1655944	Wesley Howard	02/02/2018	Paper Check	55.00
ISSUED	1655945	West Music Company	02/02/2018	Paper Check	100.00
ISSUED	1655946	Wilks Construction, LLC	02/02/2018	Paper Check	46,878.10
ISSUED	1655947	Zane Stapp	02/02/2018	Paper Check	142.50
ISSUED	1655948	s3strategies, LLC	02/02/2018	Paper Check	3,400.00
ISSUED	1655949	Flyer View Group, LLC	02/06/2018	Paper Check	4,900.00
ISSUED	1655950	Catherine Carter	02/06/2018	Paper Check	3,195.00
ISSUED	1655951	Teri Minnis	02/06/2018	Paper Check	652.15
VOIDED	1655952	Yordan Dodnikov	02/07/2018	Paper Check	17.00
ISSUED	1655952	Yordan Dodnikov	02/06/2018	Paper Check	17.00
ISSUED	1655953	Fnu Isharathunntsa	02/06/2018	Paper Check	77.00
ISSUED	1655954	Roohi Patel	02/06/2018	Paper Check	30.00
ISSUED	1655955	CITY OF PLANO-SPECIAL EVENTS PERMITS	02/06/2018	Paper Check	1,426.00
ISSUED	1655956	Leslie M Grah	02/06/2018	Paper Check	2,120.00

ISSUED	1655957	Microsurgery Spine & Pain Inst.	02/06/2018	Paper Check	750.33
ISSUED	1655958	NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	297.00
ISSUED	1655959	NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	147.00
ISSUED	1655960	NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	339.00
ISSUED	1655961	PLANO ISD COUNCIL OF PTAS	02/06/2018	Paper Check	200.00
ISSUED	1655962	Andrea Reeves Martinez	02/06/2018	Paper Check	55.00
ISSUED	1655963	CITY OF PLANO POLICE-False Alarm Unit	02/06/2018	Paper Check	50.00
ISSUED	1655964	Country Chic Events	02/06/2018	Paper Check	500.00
ISSUED	1655965	Frank Eric Dockery	02/06/2018	Paper Check	175.00
ISSUED	1655966	HAWAIIAN FALLS	02/06/2018	Paper Check	250.00
ISSUED	1655967	Kristopher Vernon (PETTY CASH)	02/06/2018	Paper Check	200.00
ISSUED	1655968	Michael L. James	02/06/2018	Paper Check	175.00
ISSUED	1655969	National French Contest	02/06/2018	Paper Check	5.00
ISSUED	1655970	PEAK PERFORMANCE OPTIONS	02/06/2018	Paper Check	1,280.00
ISSUED	1655971	She's The First Inc	02/06/2018	Paper Check	1,048.52
ISSUED	1655972	Sue Ewing	02/06/2018	Paper Check	150.00
ISSUED	1655973	TEXAS DEPARTMENT OF LICENSING	02/06/2018	Paper Check	245.00
ISSUED	1655974	TEXAS STATE GERMAN CONTESTS	02/06/2018	Paper Check	60.00
ISSUED	1655975	A & W Bearings & Supply CO	02/06/2018	Paper Check	47.66
ISSUED	1655976	ACCO Brands USA dba GBC	02/06/2018	Paper Check	1,788.20
ISSUED	1655977	ADVANTAGE WATER SYSTEMS	02/06/2018	Paper Check	184.00
ISSUED	1655978	AGI INDUSTRIES	02/06/2018	Paper Check	74.40
ISSUED	1655979	ALONTI CAFE & CATERING	02/06/2018	Paper Check	41.45
ISSUED	1655980	AMANDA SU	02/06/2018	Paper Check	288.05
ISSUED	1655981	AMERICA TEAM SPORTS	02/06/2018	Paper Check	7,668.00
ISSUED	1655982	AMERICAN EXPRESS	02/06/2018	Paper Check	1,138.14
ISSUED	1655983	APPLE COMPUTER INC	02/06/2018	Paper Check	598.00
ISSUED	1655984	AT&T	02/06/2018	Paper Check	883.10
ISSUED	1655985	Alexis Williams	02/06/2018	Paper Check	165.00
ISSUED	1655986	AndyMark, Inc.	02/06/2018	Paper Check	235.44
ISSUED	1655987	Aundrea Gordon	02/06/2018	Paper Check	85.00
ISSUED	1655988	Austin Turf & Tractor	02/06/2018	Paper Check	14.26
ISSUED	1655989	B & H FOTO VIDEO	02/06/2018	Paper Check	111.72
ISSUED	1655990	BARSCO	02/06/2018	Paper Check	1,702.12
ISSUED	1655991	BATTERIES PLUS #146	02/06/2018	Paper Check	38.85
ISSUED	1655992	BENJAMIN BOOTH	02/06/2018	Paper Check	95.00
ISSUED	1655993	BLICK ART MATERIALS	02/06/2018	Paper Check	92.29
ISSUED	1655994	BLUE RIBBON TROPHIES & AWARDS	02/06/2018	Paper Check	38.47
ISSUED	1655995	BORDEN	02/06/2018	Paper Check	5,185.70
ISSUED	1655996	BSN Sports DBA US Games	02/06/2018	Paper Check	312.00
ISSUED	1655997	BUCK'S WHEEL & EQUIPMENT CO	02/06/2018	Paper Check	607.66
ISSUED	1655998	Big Frog Custom T-Shirts & More	02/06/2018	Paper Check	122.17
ISSUED	1655999	BrightView Landscape Services, inc.	02/06/2018	Paper Check	98,705.75
ISSUED	1656000	CAROLINA BIOLOGICAL SUPPLY	02/06/2018	Paper Check	367.32
ISSUED	1656001	CAROLYN NUSSBAUM MUSIC	02/06/2018	Paper Check	269.55
ISSUED	1656002	CDW GOVERNMENT	02/06/2018	Paper Check	6,918.17
ISSUED	1656003	CHAMPION TOURS	02/06/2018	Paper Check	19,233.00
ISSUED	1656004	CHRIS COMBEST	02/06/2018	Paper Check	110.00
ISSUED	1656005	CITY OF RICHARDSON - CROSSING GUARDS	02/06/2018	Paper Check	2,741.01
ISSUED	1656006	CROWN TROPHY	02/06/2018	Paper Check	174.87
ISSUED	1656007	CYBERSOURCE CORPORATION	02/06/2018	Paper Check	29.00

ISSUED	1656008	Carrier Corporation	02/06/2018	Paper Check	127.61
ISSUED	1656009	Coca Cola Bottlers Sales/Service	02/06/2018	Paper Check	180.12
ISSUED	1656010	Cogni, Inc.	02/06/2018	Paper Check	15,000.00
ISSUED	1656011	College Entrance Examination Board/PSAT/NMSQT	02/06/2018	Paper Check	615.89
ISSUED	1656012	Colleyville Heritage HS Speech & Debate	02/06/2018	Paper Check	975.00
ISSUED	1656013	Corwin Press, Inc.	02/06/2018	Paper Check	20,500.00
ISSUED	1656014	Curbie Nickerson	02/06/2018	Paper Check	115.00
ISSUED	1656015	DCS INFORMATION SYSTEMS	02/06/2018	Paper Check	3.00
ISSUED	1656016	DG'S PIZZA INC	02/06/2018	Paper Check	282.05
ISSUED	1656017	DIRECTOR'S CHOICE TOUR & TRAVEL	02/06/2018	Paper Check	132,435.88
ISSUED	1656018	DOUBLE TAKE DESIGNS	02/06/2018	Paper Check	297.00
ISSUED	1656019	DR PEPPER BOTTLING CO	02/06/2018	Paper Check	439.50
ISSUED	1656020	DanzGear	02/06/2018	Paper Check	612.00
ISSUED	1656021	Denitech Corporation	02/06/2018	Paper Check	27.51
ISSUED	1656022	Dream Ranch Office Supplies	02/06/2018	Paper Check	11,837.21
ISSUED	1656023	EBIX INC	02/06/2018	Paper Check	150.00
ISSUED	1656024	EDWARDS PRINTING SERVICE INC	02/06/2018	Paper Check	540.00
ISSUED	1656025	ETA HAND2MIND	02/06/2018	Paper Check	318.58
ISSUED	1656026	EXPRESS BOOKSELLERS LLC	02/06/2018	Paper Check	84.40
ISSUED	1656027	Elliott Electric Supply	02/06/2018	Paper Check	1,553.18
ISSUED	1656028	FLORES TECHNICAL SERVICES INC	02/06/2018	Paper Check	5,057.00
ISSUED	1656029	FLOWER MOUND HS-DEBATE BOOSTER	02/06/2018	Paper Check	485.00
ISSUED	1656030	FROG STREET PRESS INC	02/06/2018	Paper Check	9,569.93
ISSUED	1656031	FULCRUM CONSULTING INC	02/06/2018	Paper Check	11,475.00
ISSUED	1656032	Facility Solutions Group, Inc.	02/06/2018	Paper Check	140.00
ISSUED	1656033	Federal Express	02/06/2018	Paper Check	59.06
ISSUED	1656034	Follett School Solutions, Inc.	02/06/2018	Paper Check	1,213.31
ISSUED	1656035	Fuelman of DFW	02/06/2018	Paper Check	359.84
ISSUED	1656036	GARY ROLLINS	02/06/2018	Paper Check	193.75
ISSUED	1656037	GREGORY HAWKINS	02/06/2018	Paper Check	165.00
ISSUED	1656038	GROGGY DOG SPORTSWEAR	02/06/2018	Paper Check	247.66
ISSUED	1656039	Grainger	02/06/2018	Paper Check	231.04
ISSUED	1656040	Greg Haugen	02/06/2018	Paper Check	200.00
ISSUED	1656041	HAGAR RESTAURANT SERVICE LLC	02/06/2018	Paper Check	477.76
ISSUED	1656042	HD Supply Construction Supply	02/06/2018	Paper Check	175.00
ISSUED	1656043	HEINEMANN	02/06/2018	Paper Check	877.80
ISSUED	1656044	HENRY SCHEIN INC	02/06/2018	Paper Check	202.13
ISSUED	1656045	HERITAGE FOOD SERVICE GROUP, INC.	02/06/2018	Paper Check	251.92
ISSUED	1656046	HOBART SERVICE	02/06/2018	Paper Check	2,922.88
ISSUED	1656047	HOME DEPOT	02/06/2018	Paper Check	97.84
ISSUED	1656048	Hellas Construction Inc.	02/06/2018	Paper Check	3,283.00
ISSUED	1656049	HiED Inc.	02/06/2018	Paper Check	8,834.05
ISSUED	1656050	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/06/2018	Paper Check	124.17
ISSUED	1656051	INGRAM LIBRARY SERVICES	02/06/2018	Paper Check	21.61
ISSUED	1656052	J W PEPPER & SON INC	02/06/2018	Paper Check	174.00
ISSUED	1656053	JASON HOUSE	02/06/2018	Paper Check	115.00
ISSUED	1656054	JASON'S DELI - ALL LOCATIONS	02/06/2018	Paper Check	239.64
ISSUED	1656055	JIM GILL INC	02/06/2018	Paper Check	760.00
ISSUED	1656056	JOHN RIGGS	02/06/2018	Paper Check	230.00
ISSUED	1656057	JORGE REQUEIYA	02/06/2018	Paper Check	115.00
ISSUED	1656058	JULIE PETERSON	02/06/2018	Paper Check	300.00

ISSUED	1656059	James Wilson	02/06/2018	Paper Check	310.00
ISSUED	1656060	KAMICO INSTRUCTIONAL MEDIA	02/06/2018	Paper Check	135.95
ISSUED	1656061	Klement Distribution, Inc.	02/06/2018	Paper Check	780.12
ISSUED	1656062	Kroger (Dallas Customer Charges)	02/06/2018	Paper Check	1,093.16
ISSUED	1656063	Kurz & Co	02/06/2018	Paper Check	2,393.44
ISSUED	1656064	LIMITLESS OFFICE PRODUCTS	02/06/2018	Paper Check	148.82
ISSUED	1656065	LINDA HAMIL .	02/06/2018	Paper Check	396.00
ISSUED	1656066	LITHO SUPPLY DBA LSS DIGITAL	02/06/2018	Paper Check	809.00
ISSUED	1656067	LIVING EARTH TECHNOLOGY CO	02/06/2018	Paper Check	1,358.00
ISSUED	1656068	LONE STAR LEARNING	02/06/2018	Paper Check	598.08
ISSUED	1656069	LOWE'S COMPANIES INC - CENTRAL PLANO	02/06/2018	Paper Check	1,594.02
ISSUED	1656070	Labatt - WEBSITE ORDERING	02/06/2018	Paper Check	43,983.29
ISSUED	1656071	MATTHEW LECOVER .	02/06/2018	Paper Check	85.00
ISSUED	1656072	MCMILLAN JAMES EQUIP CO L P	02/06/2018	Paper Check	890.00
ISSUED	1656073	MENTORING MINDS	02/06/2018	Paper Check	3,722.35
ISSUED	1656074	MICHAEL SIDBERRY	02/06/2018	Paper Check	165.00
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ISSUED	1656076	Mark Cruz	02/06/2018	Paper Check	85.00
ISSUED	1656077	Mary Winkler	02/06/2018	Paper Check	286.13
ISSUED	1656078	Matthew Ramsey	02/06/2018	Paper Check	165.00
ISSUED	1656079	Medicaleshop Inc	02/06/2018	Paper Check	59.15
ISSUED	1656080	Moore Medical Corp	02/06/2018	Paper Check	2,924.40
ISSUED	1656081	Moore Supply, Co.	02/06/2018	Paper Check	515.36
ISSUED	1656082	NCS Pearson, Inc.	02/06/2018	Paper Check	2,498.16
ISSUED	1656083	National Forensic League	02/06/2018	Paper Check	140.00
ISSUED	1656084	National French Contest	02/06/2018	Paper Check	272.00
ISSUED	1656085	OFFICE MAKERS PLUS	02/06/2018	Paper Check	826.00
ISSUED	1656086	ORIENTAL TRADING CO	02/06/2018	Paper Check	385.04
ISSUED	1656087	Office Depot (Project) Website Ordering	02/06/2018	Paper Check	12,583.12
ISSUED	1656088	Office Depot (Traditional) Direct Order	02/06/2018	Paper Check	4,474.89
ISSUED	1656089	Overhead Door Co. of Dallas	02/06/2018	Paper Check	1,477.02
ISSUED	1656090	PARADISE FRUITS & VEGETABLES	02/06/2018	Paper Check	6,625.65
ISSUED	1656091	PARAGON ROOFING GENERAL CORP	02/06/2018	Paper Check	16,970.00
ISSUED	1656092	PEAK PERFORMANCE OPTIONS	02/06/2018	Paper Check	1,680.00
ISSUED	1656093	POSITIVE PROMOTIONS	02/06/2018	Paper Check	11.99
ISSUED	1656094	PRO MAXIMA MANUFACTURING	02/06/2018	Paper Check	1,184.70
ISSUED	1656095	PSC RECOVERY SYSTEMS	02/06/2018	Paper Check	1,378.50
ISSUED	1656096	Plano Auto Hospital	02/06/2018	Paper Check	51.00
ISSUED	1656097	ProStar Services dba Parks Coffee	02/06/2018	Paper Check	342.30
ISSUED	1656098	QUALITY SOUND & COMMUNICATION	02/06/2018	Paper Check	522.50
ISSUED	1656099	REALLY GOOD STUFF INC	02/06/2018	Paper Check	248.34
ISSUED	1656100	REEDER DISTRIBUTORS INC	02/06/2018	Paper Check	893.75
ISSUED	1656101	RICHARD BROWN .	02/06/2018	Paper Check	85.00
ISSUED	1656102	RICHARD LACKEY .	02/06/2018	Paper Check	85.00
ISSUED	1656103	RODNEY DAVIS .	02/06/2018	Paper Check	135.00
ISSUED	1656104	RODNEY GEORGE CO .	02/06/2018	Paper Check	295.00
ISSUED	1656105	Ronald Owens	02/06/2018	Paper Check	85.00
ISSUED	1656106	SAFETY KLEEN CORP	02/06/2018	Paper Check	100.00
ISSUED	1656107	SANDY LAKE AMUSEMENT PARK	02/06/2018	Paper Check	175.00
ISSUED	1656108	SHAR PRODUCTS CO	02/06/2018	Paper Check	170.94
ISSUED	1656109	SIGNATURE TOWING INC	02/06/2018	Paper Check	1,648.45

ISSUED	1656110	SOMMER ASSOCIATES	02/06/2018	Paper Check	3,285.05
ISSUED	1656111	SOUTHERN MAID DONUT	02/06/2018	Paper Check	48.00
ISSUED	1656112	SOUTHERN TIRE MART LLC	02/06/2018	Paper Check	834.78
ISSUED	1656113	SPORT SUPPLY GROUP (US GAMES)	02/06/2018	Paper Check	286.42
ISSUED	1656114	SUPPLEMENTAL HEALTH CARE .	02/06/2018	Paper Check	4,598.75
ISSUED	1656115	Sam's Club	02/06/2018	Paper Check	1,011.45
ISSUED	1656116	School Specialty (Special Order)	02/06/2018	Paper Check	3,111.68
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ISSUED	1656118	Site One Landscape	02/06/2018	Paper Check	881.79
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ISSUED	1656122	TEXAN GROUP	02/06/2018	Paper Check	414.75
ISSUED	1656123	TEXAS 2 STITCH	02/06/2018	Paper Check	718.00
ISSUED	1656124	THE PLANT PLACE	02/06/2018	Paper Check	415.14
ISSUED	1656125	THOMAS GOODWIN .	02/06/2018	Paper Check	85.00
ISSUED	1656126	TIME FOR KIDS	02/06/2018	Paper Check	72.48
ISSUED	1656127	TOM MOON .	02/06/2018	Paper Check	85.00
ISSUED	1656128	TRANE U S INC - Registration	02/06/2018	Paper Check	1,046.61
ISSUED	1656129	TRIUMPH LEARNING	02/06/2018	Paper Check	828.92
ISSUED	1656130	Telecom Electric Supply Company	02/06/2018	Paper Check	537.24
ISSUED	1656131	The Saxton Group	02/06/2018	Paper Check	416.48
ISSUED	1656132	Toshiba America Information Syst	02/06/2018	Paper Check	394.91
ISSUED	1656133	Travis Mechanical/HVAC Services	02/06/2018	Paper Check	389.70
ISSUED	1656134	U S TOY CO-CONSTRUCTIVE	02/06/2018	Paper Check	8.95
ISSUED	1656135	U.S. WATER SERVICES, INC.	02/06/2018	Paper Check	2,339.77
ISSUED	1656136	UNITED PARCEL SERVICE	02/06/2018	Paper Check	416.03
ISSUED	1656137	VICTOR QUEZADA	02/06/2018	Paper Check	95.00
ISSUED	1656138	WILLIAM ROY KIMBERLIN	02/06/2018	Paper Check	110.00
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ISSUED	1656145	Western-BRW	02/06/2018	Paper Check	20,286.00
ISSUED	1656146	CA State Disbursement	02/08/2018	Paper Check	121.15
ISSUED	1656147	US Treasury - Levy Proceeds	02/08/2018	Paper Check	5.09
ISSUED	1656148	Evelyn Bolden	02/09/2018	Paper Check	148.97
ISSUED	1656149	Michelle Cahill	02/09/2018	Paper Check	395.47
ISSUED	1656150	Catherine Carter	02/09/2018	Paper Check	639.00
ISSUED	1656151	Brenda Castillo	02/09/2018	Paper Check	320.88
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ISSUED	1656153	Gary Grant	02/09/2018	Paper Check	421.60
ISSUED	1656154	Lamar Green	02/09/2018	Paper Check	741.44
ISSUED	1656155	Ping Li	02/09/2018	Paper Check	499.02
ISSUED	1656156	Edith Maciel	02/09/2018	Paper Check	603.40
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ISSUED	1656158	Rebecca Marquis	02/09/2018	Paper Check	1,401.95
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ISSUED	1656160	Robert Melville	02/09/2018	Paper Check	437.31

ISSUED	1656161	Parvin Naeimipour	02/09/2018	Paper Check	299.54
ISSUED	1656162	Linda Palmer	02/09/2018	Paper Check	600.32
ISSUED	1656163	Phifer Sherman	02/09/2018	Paper Check	913.00
VOIDED	1656164	Nancy Smith	02/14/2018	Paper Check	913.00
ISSUED	1656164	Nancy Smith	02/09/2018	Paper Check	913.00
ISSUED	1656165	Kimberly Thomas	02/09/2018	Paper Check	1,826.00
ISSUED	1656166	Wen Wang	02/09/2018	Paper Check	895.00
ISSUED	1656167	Nahom Alemayehu	02/09/2018	Paper Check	631.00
ISSUED	1656168	Yordan Dodnikova	02/09/2018	Paper Check	17.00
ISSUED	1656169	Arnitra Evans	02/09/2018	Paper Check	18.00
ISSUED	1656170	Jennifer Lee	02/09/2018	Paper Check	32.28
ISSUED	1656171	Yvonne McDonald	02/09/2018	Paper Check	122.01
ISSUED	1656172	Ariana Parsons	02/09/2018	Paper Check	662.50
ISSUED	1656173	Adolfo Perez Jurado	02/09/2018	Paper Check	26.00
ISSUED	1656174	Jennifer Qian	02/09/2018	Paper Check	331.25
ISSUED	1656175	Remya Ramakrishnan	02/09/2018	Paper Check	77.00
ISSUED	1656176	Makai Rosa	02/09/2018	Paper Check	30.00
ISSUED	1656177	Mira Zimmermann Pontual	02/09/2018	Paper Check	14.00
ISSUED	1656178	ACHIEVE PHYSICAL THERAPY	02/09/2018	Paper Check	686.96
ISSUED	1656179	BAYLOR REGIONAL MEDICAL PLAN	02/09/2018	Paper Check	821.04
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ISSUED	1656181	CARENOW CORPORATE	02/09/2018	Paper Check	341.51
ISSUED	1656182	COMPREHENSIVE ORTHOPAEDICS	02/09/2018	Paper Check	441.67
ISSUED	1656183	ERWIN CRUZ	02/09/2018	Paper Check	164.14
ISSUED	1656184	FLAHIVE OGDEN & LATSON	02/09/2018	Paper Check	300.00
ISSUED	1656185	Gateway Diagnostic Imaging LLC	02/09/2018	Paper Check	388.13
ISSUED	1656186	Hilltop Securities, Incorporated	02/09/2018	Paper Check	3,500.00
ISSUED	1656187	MEDICAL CENTER OF PLANO .	02/09/2018	Paper Check	8,376.30
ISSUED	1656188	Matrix Healthcare Services Inc.	02/09/2018	Paper Check	1,758.61
ISSUED	1656189	Microsurgery Spine & Pain Inst.	02/09/2018	Paper Check	110.61
ISSUED	1656190	Neil Szeryk	02/09/2018	Paper Check	345.60
ISSUED	1656191	OCCUPATIONAL HEALTH CNTR SW .	02/09/2018	Paper Check	1,330.82
ISSUED	1656192	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/09/2018	Paper Check	529.22
ISSUED	1656193	PEBBLECREEK PROFESSIONAL BUILDING	02/09/2018	Paper Check	821.10
ISSUED	1656194	PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	384.00
ISSUED	1656195	PREFERRED IMAGING OF PLANO .	02/09/2018	Paper Check	342.94
ISSUED	1656196	Review Med L.P.	02/09/2018	Paper Check	9,965.00
ISSUED	1656197	STONERIVER PHARMACY SOLUTIONS.	02/09/2018	Paper Check	37.03
ISSUED	1656198	SURGERY CENTER OF PLANO .	02/09/2018	Paper Check	2,984.95
ISSUED	1656199	Sportscare & Rehabilitation	02/09/2018	Paper Check	799.50
ISSUED	1656200	TEXAS MEDICINE RESOURCES .	02/09/2018	Paper Check	100.39
ISSUED	1656201	TEXAS STATE GERMAN CONTESTS	02/09/2018	Paper Check	50.00
ISSUED	1656202	TLA Health Services	02/09/2018	Paper Check	241.58
ISSUED	1656203	Todd A Dolginoff	02/09/2018	Paper Check	49.66
ISSUED	1656204	Vista Rehab of Mesquite	02/09/2018	Paper Check	507.39
ISSUED	1656205	Wise Regional Health System	02/09/2018	Paper Check	734.49
ISSUED	1656206	ALTA NAT'L OFFICE	02/09/2018	Paper Check	255.00
ISSUED	1656207	Andrea Reeves Martinez	02/09/2018	Paper Check	55.00
ISSUED	1656208	CITY OF PLANO	02/09/2018	Paper Check	1,400.00
ISSUED	1656209	CITY OF PLANO POLICE-False Alarm Unit	02/09/2018	Paper Check	75.00
VOIDED	1656210	COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	04/26/2018	Paper Check	300.00

ISSUED	1656210	COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	02/09/2018	Paper Check	300.00
ISSUED	1656211	COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	02/09/2018	Paper Check	200.00
ISSUED	1656212	COPPELL HS Baseball	02/09/2018	Paper Check	200.00
ISSUED	1656213	DeSoto High School Step Team	02/09/2018	Paper Check	100.00
ISSUED	1656214	FRISCO ROUGHRIDERS	02/09/2018	Paper Check	300.00
ISSUED	1656215	HAWAIIAN FALLS	02/09/2018	Paper Check	100.00
ISSUED	1656216	INSURICA	02/09/2018	Paper Check	50.00
ISSUED	1656217	JESUIT BASEBALL	02/09/2018	Paper Check	200.00
ISSUED	1656218	Joshua C. Dollar	02/09/2018	Paper Check	175.00
VOIDED	1656219	LINDA GATHINGS .	02/14/2018	Paper Check	291.56
ISSUED	1656219	LINDA GATHINGS .	02/09/2018	Paper Check	291.56
ISSUED	1656220	MCKINNEY ISD	02/09/2018	Paper Check	13,090.00
ISSUED	1656221	PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	50.00
ISSUED	1656222	TEXAS SECRETARY OF STATE	02/09/2018	Paper Check	21.00
ISSUED	1656223	TEXAS STATE GERMAN CONTESTS	02/09/2018	Paper Check	220.00
ISSUED	1656224	1ST QUALITY LOCK & KEY	02/09/2018	Paper Check	19.55
ISSUED	1656225	3WIRE GROUP INC	02/09/2018	Paper Check	142.61
ISSUED	1656226	4IMPRINT	02/09/2018	Paper Check	2,595.00
ISSUED	1656227	ACCO Brands USA dba GBC	02/09/2018	Paper Check	490.31
ISSUED	1656228	ADVANTAGE WATER SYSTEMS	02/09/2018	Paper Check	110.00
ISSUED	1656229	ALL In Learning	02/09/2018	Paper Check	5,550.00
ISSUED	1656230	ALLAN BURNS	02/09/2018	Paper Check	400.00
ISSUED	1656231	ALLEN KLARK	02/09/2018	Paper Check	400.00
ISSUED	1656232	ALONTI CAFE & CATERING	02/09/2018	Paper Check	41.75
ISSUED	1656233	ALPHAGRAPHICS	02/09/2018	Paper Check	82.18
ISSUED	1656234	AMERICAN EXPRESS	02/09/2018	Paper Check	4,994.19
ISSUED	1656235	ANTHONY JOHNSON	02/09/2018	Paper Check	135.00
ISSUED	1656236	ARTA TRAVEL	02/09/2018	Paper Check	3,322.52
ISSUED	1656237	ARTHUR PARKER	02/09/2018	Paper Check	1,140.00
ISSUED	1656238	AT&T	02/09/2018	Paper Check	1,109.80
ISSUED	1656239	AUTO GLASS CENTER	02/09/2018	Paper Check	299.99
ISSUED	1656240	Abernathy, Roeder, Boyd & Hullett P.C.	02/09/2018	Paper Check	36,148.51
ISSUED	1656241	Abuelo's	02/09/2018	Paper Check	65.63
ISSUED	1656242	Advantage USAA, Inc.	02/09/2018	Paper Check	45,300.00
ISSUED	1656243	Airgas USA LLC	02/09/2018	Paper Check	56.12
ISSUED	1656244	Alicia Alexander	02/09/2018	Paper Check	270.00
ISSUED	1656245	American Fire Protection Group, Inc.	02/09/2018	Paper Check	3,711.00
ISSUED	1656246	Andrew Fulton	02/09/2018	Paper Check	135.00
ISSUED	1656247	Angel Ponce Dominguez	02/09/2018	Paper Check	810.00
ISSUED	1656248	Angela Reed	02/09/2018	Paper Check	160.00
ISSUED	1656249	Aundrea Gordon	02/09/2018	Paper Check	165.00
ISSUED	1656250	B & H FOTO VIDEO	02/09/2018	Paper Check	83.99
ISSUED	1656251	BARSCO	02/09/2018	Paper Check	7,413.86
ISSUED	1656252	BATTERIES PLUS #146	02/09/2018	Paper Check	193.75
ISSUED	1656253	BIO RAD LABORATORIES	02/09/2018	Paper Check	1,797.00
ISSUED	1656254	BLC Architecture PLLC	02/09/2018	Paper Check	86,100.03
ISSUED	1656255	BLICK ART MATERIALS	02/09/2018	Paper Check	462.79
ISSUED	1656256	BLUE RIBBON TROPHIES & AWARDS	02/09/2018	Paper Check	5.40
ISSUED	1656257	BORDEN	02/09/2018	Paper Check	19,474.15
ISSUED	1656258	BOUND TO STAY BOUND BOOKS INC	02/09/2018	Paper Check	149.17
ISSUED	1656259	BSN Sports DBA US Games	02/09/2018	Paper Check	1,070.02

ISSUED	1656260	BUCK'S WHEEL & EQUIPMENT CO	02/09/2018	Paper Check	949.53
ISSUED	1656261	BULLET GRAPHICS CENTER	02/09/2018	Paper Check	2,386.77
ISSUED	1656262	Bert Truax	02/09/2018	Paper Check	180.00
ISSUED	1656263	Bill Washington	02/09/2018	Paper Check	170.00
ISSUED	1656264	Billy Mitchell	02/09/2018	Paper Check	320.00
ISSUED	1656265	Blake Grundy	02/09/2018	Paper Check	135.00
ISSUED	1656266	Blind Depot	02/09/2018	Paper Check	382.00
ISSUED	1656267	Blue Valley School District	02/09/2018	Paper Check	9,199.91
ISSUED	1656268	Brandon M. Quimbey	02/09/2018	Paper Check	960.00
ISSUED	1656269	Brendin Axtman	02/09/2018	Paper Check	37.00
ISSUED	1656270	Brian Meli	02/09/2018	Paper Check	560.00
ISSUED	1656271	CAMILLE BOWIE	02/09/2018	Paper Check	160.00
ISSUED	1656272	CARENOW CORPORATE	02/09/2018	Paper Check	1,100.00
ISSUED	1656273	CAROLINA BIOLOGICAL SUPPLY	02/09/2018	Paper Check	457.99
ISSUED	1656274	CENGAGE LEARNING	02/09/2018	Paper Check	9,156.00
ISSUED	1656275	CHAD HUMPHREY	02/09/2018	Paper Check	280.00
ISSUED	1656276	CHANNING BETE CO	02/09/2018	Paper Check	494.74
ISSUED	1656277	CHARLES CLARK	02/09/2018	Paper Check	210.00
ISSUED	1656278	CHARLES GILBERT	02/09/2018	Paper Check	320.00
ISSUED	1656279	CHILDPLUS NET	02/09/2018	Paper Check	725.00
ISSUED	1656280	CHRIS COMBEST	02/09/2018	Paper Check	55.00
ISSUED	1656281	CHRISTOPHER BIANEZ	02/09/2018	Paper Check	400.00
ISSUED	1656282	CHRISTOPHER GANN .	02/09/2018	Paper Check	280.00
ISSUED	1656283	CITY OF DALLAS - WATER UTILITIES	02/09/2018	Paper Check	6,200.08
ISSUED	1656284	CITY OF MURPHY - FINANCE	02/09/2018	Paper Check	7,724.00
ISSUED	1656285	CITY OF MURPHY - WATER DEPT	02/09/2018	Paper Check	2,510.03
ISSUED	1656286	CITY OF PLANO - ACCOUNTING DEPARTMENT	02/09/2018	Paper Check	400.00
ISSUED	1656287	CITY OF PLANO UTILITIES	02/09/2018	Paper Check	145,601.86
ISSUED	1656288	CLIFTON EVANS	02/09/2018	Paper Check	250.00
ISSUED	1656289	CO SERV	02/09/2018	Paper Check	2,802.35
ISSUED	1656290	COMMUNITY WASTE DISPOSAL	02/09/2018	Paper Check	701.95
ISSUED	1656291	CONTINENTAL WIRELESS INC	02/09/2018	Paper Check	130.15
ISSUED	1656292	CORY BRAZEAL .	02/09/2018	Paper Check	135.00
ISSUED	1656293	COSTUME CLOSET	02/09/2018	Paper Check	216.31
ISSUED	1656294	CRADDOCK LUMBER CO	02/09/2018	Paper Check	1,548.77
ISSUED	1656295	CRUMC-Audio Visual Ministries	02/09/2018	Paper Check	500.00
ISSUED	1656296	CUSTER ROAD METHODIST CHURCH	02/09/2018	Paper Check	725.00
ISSUED	1656297	Camilla Smith	02/09/2018	Paper Check	37.00
ISSUED	1656298	Candance Campbell	02/09/2018	Paper Check	85.00
ISSUED	1656299	Canon Solutions America, Inc	02/09/2018	Paper Check	383.63
ISSUED	1656300	Chad Moore	02/09/2018	Paper Check	240.00
ISSUED	1656301	Cheers Etc., Inc.	02/09/2018	Paper Check	202.00
ISSUED	1656302	Christian Williams	02/09/2018	Paper Check	85.00
ISSUED	1656303	Christopher Clark	02/09/2018	Paper Check	180.00
ISSUED	1656304	Christopher Reyna	02/09/2018	Paper Check	560.00
ISSUED	1656305	Cintas First Aid	02/09/2018	Paper Check	241.51
ISSUED	1656306	Coca Cola Bottlers Sales/Service	02/09/2018	Paper Check	5,881.15
ISSUED	1656307	Cody Moorse	02/09/2018	Paper Check	85.00
ISSUED	1656308	Constellation New Energy INC	02/09/2018	Paper Check	664,077.54
ISSUED	1656309	DELL MARKETING LP	02/09/2018	Paper Check	1,482.97
ISSUED	1656310	DERRICK ATCHISON	02/09/2018	Paper Check	85.00

ISSUED	1656311	DG'S PIZZA INC	02/09/2018	Paper Check	794.65
ISSUED	1656312	DISCOVER WRITING CO	02/09/2018	Paper Check	460.00
ISSUED	1656313	DON JOHNSTON INC	02/09/2018	Paper Check	1,034.21
ISSUED	1656314	DOUBLE TAKE DESIGNS	02/09/2018	Paper Check	352.00
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ISSUED	1656316	DRAMATIC PUBLISHING CO	02/09/2018	Paper Check	286.58
ISSUED	1656317	DRAMATISTS PLAY SERVICE INC	02/09/2018	Paper Check	120.00
ISSUED	1656318	David Lunsford	02/09/2018	Paper Check	85.00
ISSUED	1656319	David S Thornsby	02/09/2018	Paper Check	160.00
ISSUED	1656320	Dealers Electrical Supply	02/09/2018	Paper Check	38.90
ISSUED	1656321	Denitech Corporation	02/09/2018	Paper Check	94.07
ISSUED	1656322	Dickey's Barbecue Pit	02/09/2018	Paper Check	155.00
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ISSUED	1656324	Dream Ranch Office Supplies	02/09/2018	Paper Check	5,910.92
ISSUED	1656325	EAI EDUCATION	02/09/2018	Paper Check	46.02
ISSUED	1656326	EDDIE BROWN	02/09/2018	Paper Check	150.00
ISSUED	1656327	EDUCATION SERVICE CENTER - REGION X	02/09/2018	Paper Check	3,305.00
ISSUED	1656328	EDWARD DEWAYNE GIBSON	02/09/2018	Paper Check	85.00
ISSUED	1656329	EMC New Beginnings	02/09/2018	Paper Check	547.20
ISSUED	1656330	EMPOWERING WRITERS LLC	02/09/2018	Paper Check	731.40
ISSUED	1656331	EP, Inc.	02/09/2018	Paper Check	882.17
ISSUED	1656332	ETA HAND2MIND	02/09/2018	Paper Check	3,508.69
ISSUED	1656333	FITNESS FINDERS	02/09/2018	Paper Check	75.95
ISSUED	1656334	FLOYD WOODS	02/09/2018	Paper Check	165.00
ISSUED	1656335	FRANCOIS AUGUSTON	02/09/2018	Paper Check	165.00
ISSUED	1656336	FRED THOMPSON	02/09/2018	Paper Check	85.00
ISSUED	1656337	Faron Derouselle	02/09/2018	Paper Check	170.00
ISSUED	1656338	Fastenal Company	02/09/2018	Paper Check	163.42
ISSUED	1656339	Follett School Solutions, Inc.	02/09/2018	Paper Check	452.20
ISSUED	1656340	Frank Eric Dockery	02/09/2018	Paper Check	680.00
ISSUED	1656341	Fuzzy's Taco Shop	02/09/2018	Paper Check	879.20
ISSUED	1656342	GARY ROLLINS	02/09/2018	Paper Check	25.00
ISSUED	1656343	GCA SERVICES GROUP	02/09/2018	Paper Check	3,747.79
ISSUED	1656344	GENERAL SOUND CO	02/09/2018	Paper Check	350.00
ISSUED	1656345	GEORGE WASHINGTON	02/09/2018	Paper Check	135.00
ISSUED	1656346	GERARD IRWIN KLAHR	02/09/2018	Paper Check	400.00
ISSUED	1656347	GETPOMS.COM	02/09/2018	Paper Check	299.00
ISSUED	1656348	GME CONSULTING SERVICES INC	02/09/2018	Paper Check	16,454.00
ISSUED	1656349	GOPHER SPORTS	02/09/2018	Paper Check	1,223.49
ISSUED	1656350	GREGORY HAWKINS	02/09/2018	Paper Check	150.00
ISSUED	1656351	GREGORY WILLIAMS	02/09/2018	Paper Check	180.00
ISSUED	1656352	Glass Doctor of North Texas	02/09/2018	Paper Check	428.00
ISSUED	1656353	Grainger	02/09/2018	Paper Check	1,324.59
ISSUED	1656354	Great Harvest Bread Company	02/09/2018	Paper Check	40.00
ISSUED	1656355	H2O Supply Inc	02/09/2018	Paper Check	4.64
ISSUED	1656356	HAGAR RESTAURANT SERVICE LLC	02/09/2018	Paper Check	1,958.85
ISSUED	1656357	HEINEMANN PROFESSIONAL RESOURCES	02/09/2018	Paper Check	5,395.50
ISSUED	1656358	HENRY SCHEIN INC	02/09/2018	Paper Check	1,945.59
ISSUED	1656359	HERITAGE FOOD SERVICE GROUP, INC.	02/09/2018	Paper Check	108.80
ISSUED	1656360	HOBART SERVICE	02/09/2018	Paper Check	869.39
ISSUED	1656361	HOME DEPOT	02/09/2018	Paper Check	87.07

ISSUED	1656362	HOUSTON MOUNT	02/09/2018	Paper Check	115.00
ISSUED	1656363	HOWARD SHEARER	02/09/2018	Paper Check	55.00
ISSUED	1656364	Harley Barnes	02/09/2018	Paper Check	95.00
ISSUED	1656365	Harry Whitsitt	02/09/2018	Paper Check	100.00
ISSUED	1656366	Holly Reed	02/09/2018	Paper Check	4,448.78
ISSUED	1656367	Hulet Ann Gilmore-Davis	02/09/2018	Paper Check	85.00
ISSUED	1656368	INDUSTRIAL EQUIPMENT - HOUSTON	02/09/2018	Paper Check	466.50
ISSUED	1656369	INGRAM LIBRARY SERVICES	02/09/2018	Paper Check	1,429.84
ISSUED	1656370	INSURICA	02/09/2018	Paper Check	50.00
ISSUED	1656371	IRON MOUNTAIN CONFIDENTIAL	02/09/2018	Paper Check	676.05
ISSUED	1656372	J W PEPPER & SON INC	02/09/2018	Paper Check	612.39
ISSUED	1656373	JAMES BOWIE	02/09/2018	Paper Check	160.00
ISSUED	1656374	JAMES BROWN	02/09/2018	Paper Check	85.00
ISSUED	1656375	JAMES FORSYTHE	02/09/2018	Paper Check	320.00
ISSUED	1656376	JAMES LOEFFLER	02/09/2018	Paper Check	150.00
ISSUED	1656377	JAMES PHELAN	02/09/2018	Paper Check	320.00
ISSUED	1656378	JAMES WALLACE	02/09/2018	Paper Check	180.00
ISSUED	1656379	JANE SCHMIDT	02/09/2018	Paper Check	300.00
ISSUED	1656380	JARRED GOODALL	02/09/2018	Paper Check	135.00
ISSUED	1656381	JASON'S DELI - ALL LOCATIONS	02/09/2018	Paper Check	52.59
ISSUED	1656382	JAY ANDREW WICKER	02/09/2018	Paper Check	85.00
ISSUED	1656383	JEFF GRAHAM	02/09/2018	Paper Check	1,080.00
ISSUED	1656384	JEREMY CHASE	02/09/2018	Paper Check	115.00
ISSUED	1656385	JERRY MEHMEN	02/09/2018	Paper Check	960.00
ISSUED	1656386	JIM CARLSEN	02/09/2018	Paper Check	115.00
ISSUED	1656387	JOE MCCLELLAND	02/09/2018	Paper Check	440.00
ISSUED	1656388	JOEL SCOTT	02/09/2018	Paper Check	340.00
ISSUED	1656389	JON LEE	02/09/2018	Paper Check	180.00
ISSUED	1656390	JULIE PETERSON	02/09/2018	Paper Check	137.50
ISSUED	1656391	James Henry	02/09/2018	Paper Check	500.00
ISSUED	1656392	James-Albert Osborne	02/09/2018	Paper Check	165.00
ISSUED	1656393	Jamie Fosler	02/09/2018	Paper Check	37.00
ISSUED	1656394	Jay Bradford	02/09/2018	Paper Check	165.00
ISSUED	1656395	Jeffrey Gresso	02/09/2018	Paper Check	85.00
ISSUED	1656396	Jeffrey W. Collinsworth	02/09/2018	Paper Check	280.00
ISSUED	1656397	Jody L Privett	02/09/2018	Paper Check	500.00
ISSUED	1656398	John Cruz	02/09/2018	Paper Check	85.00
ISSUED	1656399	Johnson Burks Supply Co	02/09/2018	Paper Check	4,741.69
ISSUED	1656400	Jordan Randall Smith	02/09/2018	Paper Check	250.00
ISSUED	1656401	Joseph Mazzola	02/09/2018	Paper Check	20.00
ISSUED	1656402	Joshua C Thomason	02/09/2018	Paper Check	160.00
ISSUED	1656403	Joshua Kulwicki	02/09/2018	Paper Check	320.00
ISSUED	1656404	Joshua McGowan	02/09/2018	Paper Check	85.00
ISSUED	1656405	Joshua Roberts	02/09/2018	Paper Check	85.00
ISSUED	1656406	Just Us	02/09/2018	Paper Check	630.00
ISSUED	1656407	KANVIN RAVIN	02/09/2018	Paper Check	1,120.00
ISSUED	1656408	KE2 Therm Solutions, Inc.	02/09/2018	Paper Check	1,435.00
ISSUED	1656409	KELLE KENNEMER	02/09/2018	Paper Check	320.00
ISSUED	1656410	KENNETH BURRS	02/09/2018	Paper Check	400.00
ISSUED	1656411	KRIS TYLER .	02/09/2018	Paper Check	80.00
ISSUED	1656412	Keith I Boutte	02/09/2018	Paper Check	160.00

ISSUED	1656413	Keith Spradlin	02/09/2018	Paper Check	320.00
ISSUED	1656414	Kenneth Mings	02/09/2018	Paper Check	780.00
ISSUED	1656415	Klement Distribution, Inc.	02/09/2018	Paper Check	654.76
ISSUED	1656416	Kolache Factory	02/09/2018	Paper Check	100.44
ISSUED	1656417	Kroger (Dallas Customer Charges)	02/09/2018	Paper Check	1,318.88
ISSUED	1656418	Kurz & Co	02/09/2018	Paper Check	2,635.11
ISSUED	1656419	LARRY CARL HARRIS JR.	02/09/2018	Paper Check	135.00
ISSUED	1656420	LAURIE HUNTER .	02/09/2018	Paper Check	960.00
ISSUED	1656421	LENNOX INDUSTRIES INC	02/09/2018	Paper Check	282.15
ISSUED	1656422	LIBRARY STORE INC	02/09/2018	Paper Check	18.26
ISSUED	1656423	LOCKE SUPPLY CO	02/09/2018	Paper Check	39.38
ISSUED	1656424	LOWE'S COMPANIES INC - CENTRAL PLANO	02/09/2018	Paper Check	853.91
ISSUED	1656425	LUCKS MUSIC CO	02/09/2018	Paper Check	108.90
ISSUED	1656426	LUIS AVENDANO	02/09/2018	Paper Check	115.00
ISSUED	1656427	Labatt - WEBSITE ORDERING	02/09/2018	Paper Check	124,376.20
ISSUED	1656428	Laminator.com	02/09/2018	Paper Check	52.48
ISSUED	1656429	Larry E Aldrich	02/09/2018	Paper Check	810.00
ISSUED	1656430	Lead4ward, LLC	02/09/2018	Paper Check	450.00
ISSUED	1656431	Leah Robinson/P31 Piano Service	02/09/2018	Paper Check	1,638.75
ISSUED	1656432	Longhorn Inc	02/09/2018	Paper Check	19.20
ISSUED	1656433	Lucio Verane	02/09/2018	Paper Check	95.00
ISSUED	1656434	Luke Grant	02/09/2018	Paper Check	450.00
ISSUED	1656435	MARK ELKINS .	02/09/2018	Paper Check	120.00
ISSUED	1656436	MARTINA RODRIGUEZ	02/09/2018	Paper Check	95.00
ISSUED	1656437	MCGRAW HILL School Ed Holdings	02/09/2018	Paper Check	483.03
VOIDED	1656438	MED EL CORP	04/11/2018	Paper Check	862.00
ISSUED	1656438	MED EL CORP	02/09/2018	Paper Check	862.00
ISSUED	1656439	MEDIEVAL TIMES	02/09/2018	Paper Check	9,260.65
ISSUED	1656440	MENTORING MINDS	02/09/2018	Paper Check	104.94
ISSUED	1656441	MICHAEL DONAHOO .	02/09/2018	Paper Check	640.00
ISSUED	1656442	MICHAEL GORDON	02/09/2018	Paper Check	115.00
ISSUED	1656443	MICHAEL LETZELTER .	02/09/2018	Paper Check	80.00
ISSUED	1656444	MSC INDUSTRIAL SUPPLY CO	02/09/2018	Paper Check	24.00
ISSUED	1656445	Madeleine Lindhom	02/09/2018	Paper Check	500.00
ISSUED	1656446	Marcus Halpin	02/09/2018	Paper Check	320.00
ISSUED	1656447	Marcus Martin	02/09/2018	Paper Check	85.00
ISSUED	1656448	Mark Jackson	02/09/2018	Paper Check	165.00
ISSUED	1656449	Martin Kutz	02/09/2018	Paper Check	160.00
ISSUED	1656450	Mathematical Assoc Of America	02/09/2018	Paper Check	213.00
ISSUED	1656451	Matthew B Shuler	02/09/2018	Paper Check	330.00
ISSUED	1656452	Matthew Fraley	02/09/2018	Paper Check	1,120.00
ISSUED	1656453	Maurice Goodman	02/09/2018	Paper Check	165.00
ISSUED	1656454	Melodianne Mallow	02/09/2018	Paper Check	265.00
ISSUED	1656455	Michael A Hernandez	02/09/2018	Paper Check	180.00
ISSUED	1656456	Michael Nation	02/09/2018	Paper Check	480.00
ISSUED	1656457	Michelle Jones	02/09/2018	Paper Check	400.00
ISSUED	1656458	Michelle Kaminski	02/09/2018	Paper Check	180.00
ISSUED	1656459	Mio Italian Kitchen (Cafe Amore)	02/09/2018	Paper Check	2,830.00
ISSUED	1656460	Moore Medical Corp	02/09/2018	Paper Check	63.53
ISSUED	1656461	NATHANIEL COLLINS .	02/09/2018	Paper Check	400.00
ISSUED	1656462	NORTH TEXAS TOLLWAY AUTHORITY	02/09/2018	Paper Check	48.44

ISSUED	1656463	NSPA	02/09/2018	Paper Check	1,230.00
ISSUED	1656464	Natasha K D Mings	02/09/2018	Paper Check	610.00
ISSUED	1656465	O'REILLY AUTO PARTS	02/09/2018	Paper Check	103.92
ISSUED	1656466	OMNIMUSIC INC	02/09/2018	Paper Check	1,500.00
ISSUED	1656467	ORIENTAL TRADING CO	02/09/2018	Paper Check	243.97
ISSUED	1656468	OSLIN NATION CO	02/09/2018	Paper Check	171.09
ISSUED	1656469	Office Depot (Project) Website Ordering	02/09/2018	Paper Check	25,654.10
ISSUED	1656470	Office Depot (Traditional) Direct Order	02/09/2018	Paper Check	141.29
ISSUED	1656471	On Demand Press, LLC	02/09/2018	Paper Check	983.40
ISSUED	1656472	PACCAR Leasing	02/09/2018	Paper Check	197.92
ISSUED	1656473	PAMS LUNCHROOM LLC	02/09/2018	Paper Check	44,329.96
ISSUED	1656474	PARADISE FRUITS & VEGETABLES	02/09/2018	Paper Check	7,146.75
ISSUED	1656475	PAT TOWNE .	02/09/2018	Paper Check	170.00
ISSUED	1656476	PAUL THORPE .	02/09/2018	Paper Check	85.00
ISSUED	1656477	PENDERS MUSIC CO	02/09/2018	Paper Check	86.10
ISSUED	1656478	PERIPOLE INC	02/09/2018	Paper Check	178.75
ISSUED	1656479	PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	52.00
ISSUED	1656480	PETER ALLEN	02/09/2018	Paper Check	115.00
ISSUED	1656481	PHILIP CASAVANT .	02/09/2018	Paper Check	120.00
ISSUED	1656482	PHILIP RICH .	02/09/2018	Paper Check	400.00
ISSUED	1656483	PHILLIP HOLLAND	02/09/2018	Paper Check	180.00
ISSUED	1656484	PISD EDUCATION FOUNDATION	02/09/2018	Paper Check	450.00
ISSUED	1656485	POSITIVE PROMOTIONS	02/09/2018	Paper Check	304.90
ISSUED	1656486	PRECISION BUSINESS MACHINES	02/09/2018	Paper Check	25,290.83
ISSUED	1656487	PRO DJ ENTERTAINMENT .	02/09/2018	Paper Check	800.00
ISSUED	1656488	PSAT-NMSQT	02/09/2018	Paper Check	874.00
ISSUED	1656489	Paxton Patterson, LLC	02/09/2018	Paper Check	1.70
ISSUED	1656490	Peggy L. Dickerson	02/09/2018	Paper Check	850.00
ISSUED	1656491	Pete Tolhuizen	02/09/2018	Paper Check	140.00
ISSUED	1656492	Pinnacle Office Group	02/09/2018	Paper Check	322.88
ISSUED	1656493	Plano Auto Hospital	02/09/2018	Paper Check	25.50
ISSUED	1656494	Prime Systems	02/09/2018	Paper Check	1,278,030.00
ISSUED	1656495	ProStar Services dba Parks Coffee	02/09/2018	Paper Check	339.81
ISSUED	1656496	Progressive Waste Solutions	02/09/2018	Paper Check	6,635.62
ISSUED	1656497	QUANSETTA GRIMA .	02/09/2018	Paper Check	135.00
ISSUED	1656498	RICHARD BROWN .	02/09/2018	Paper Check	85.00
ISSUED	1656499	RICHARD FEEMSTER	02/09/2018	Paper Check	320.00
ISSUED	1656500	RICHARD LACKEY .	02/09/2018	Paper Check	85.00
ISSUED	1656501	RICHARD PEREZ .	02/09/2018	Paper Check	320.00
ISSUED	1656502	ROBERT BURNHAM .	02/09/2018	Paper Check	280.00
ISSUED	1656503	ROBERT KEHOE .	02/09/2018	Paper Check	85.00
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ISSUED	1656506	ROGER STEINMAN .	02/09/2018	Paper Check	560.00
ISSUED	1656507	RONALD KEITH GRIFFIN	02/09/2018	Paper Check	560.00
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ISSUED	1656510	Radiant Glass	02/09/2018	Paper Check	1,189.53
ISSUED	1656511	Randal Huechteman	02/09/2018	Paper Check	85.00
ISSUED	1656512	Raymond Theodore	02/09/2018	Paper Check	170.00
ISSUED	1656513	Reginald Johnson	02/09/2018	Paper Check	85.00

ISSUED	1656514	Republic Services	02/09/2018	Paper Check	59,106.63
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ISSUED	1656518	Ricoh USA, Inc	02/09/2018	Paper Check	59.78
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ISSUED	1656520	Robert J. Sloan	02/09/2018	Paper Check	150.00
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ISSUED	1656522	Roman Balencia	02/09/2018	Paper Check	160.00
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ISSUED	1656534	SCOTT WILLIAMS .	02/09/2018	Paper Check	400.00
ISSUED	1656535	SELECTIONS PROMOTIONAL PRODUCT	02/09/2018	Paper Check	344.00
ISSUED	1656536	SHELBY KERVIN .	02/09/2018	Paper Check	960.00
ISSUED	1656537	SHI - GOVERNMENT SOLUTIONS CO	02/09/2018	Paper Check	1,548.60
ISSUED	1656538	SIGN AUTHORITY	02/09/2018	Paper Check	33.50
ISSUED	1656539	SKYLAR KEMPEL	02/09/2018	Paper Check	115.00
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ISSUED	1656542	SPENCER CLUFF	02/09/2018	Paper Check	85.00
ISSUED	1656543	SPORT SUPPLY GROUP (US GAMES)	02/09/2018	Paper Check	414.75
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ISSUED	1656546	Sachse Veterinary Hospital	02/09/2018	Paper Check	16.90
ISSUED	1656547	Sam's Club	02/09/2018	Paper Check	1,822.90
ISSUED	1656548	Scholastic Inc	02/09/2018	Paper Check	161.85
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ISSUED	1656550	Sea Life Grapevine Aquarium	02/09/2018	Paper Check	455.00
ISSUED	1656551	Site One Landscape	02/09/2018	Paper Check	1,363.66
ISSUED	1656552	Southwest International Trucks	02/09/2018	Paper Check	25,972.15
ISSUED	1656553	Spenser Kerr	02/09/2018	Paper Check	80.00
ISSUED	1656554	Stacey R Rotunno	02/09/2018	Paper Check	480.00
ISSUED	1656555	Stanley Brown	02/09/2018	Paper Check	320.00
ISSUED	1656556	SyncB/Amazon	02/09/2018	Paper Check	4,490.19
ISSUED	1656557	TDIndustries, Inc.	02/09/2018	Paper Check	379.13
ISSUED	1656558	TEACHER'S TOOLS	02/09/2018	Paper Check	50.88
ISSUED	1656559	TERRY PAULEY .	02/09/2018	Paper Check	500.00
ISSUED	1656560	TEXAN GROUP	02/09/2018	Paper Check	152.00
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ISSUED	1656567	TOM MOON .	02/09/2018	Paper Check	85.00
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ISSUED	1656575	Teen Truth, LLC	02/09/2018	Paper Check	495.00
ISSUED	1656576	Telecom Electric Supply Company	02/09/2018	Paper Check	390.72
ISSUED	1656577	Terrence Baker	02/09/2018	Paper Check	165.00
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ISSUED	1656586	Tommy Moore	02/09/2018	Paper Check	165.00
ISSUED	1656587	Toshiba America Information Syst	02/09/2018	Paper Check	47.27
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ISSUED	1656590	USA CANVAS SHOPPE	02/09/2018	Paper Check	550.00
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ISSUED	1656595	WESTONE LABORATORIES, INC.	02/09/2018	Paper Check	84.15
ISSUED	1656596	WILL PEGRAM .	02/09/2018	Paper Check	85.00
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ISSUED	1656607	Will Goodman	02/09/2018	Paper Check	135.00
ISSUED	1656608	William Barton	02/09/2018	Paper Check	135.00
ISSUED	1656609	William Drake Hardy	02/09/2018	Paper Check	165.00
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ISSUED	1656612	Gary Grant	02/13/2018	Paper Check	421.60
ISSUED	1656613	Rebecca Marquis	02/13/2018	Paper Check	350.00
ISSUED	1656614	Nancy Smith	02/13/2018	Paper Check	652.14
ISSUED	1656615	Monica Harrell	02/13/2018	Paper Check	17.80

ISSUED	1656616	Adannaya Inyama	02/13/2018	Paper Check	7.00
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ISSUED	1656618	Qin Li	02/13/2018	Paper Check	23.70
ISSUED	1656619	Shyla Singh	02/13/2018	Paper Check	13.00
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ISSUED	1656625	Dura Medic LLC	02/13/2018	Paper Check	57.30
ISSUED	1656626	Elite Therapy Solutions	02/13/2018	Paper Check	139.95
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ISSUED	1656628	FRISCO SPINE .	02/13/2018	Paper Check	128.51
ISSUED	1656629	Gateway Diagnostic Imaging LLC	02/13/2018	Paper Check	362.71
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ISSUED	1656631	KULM MEDICAL PA	02/13/2018	Paper Check	739.11
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ISSUED	1656633	MADSEN ORTHOPAEDICS PA	02/13/2018	Paper Check	119.06
ISSUED	1656634	MANAGED PRESCRIPTION PROGRAM .	02/13/2018	Paper Check	41.53
ISSUED	1656635	Matrix Healthcare Services Inc.	02/13/2018	Paper Check	635.42
ISSUED	1656636	Microsurgery Spine & Pain Inst.	02/13/2018	Paper Check	167.28
ISSUED	1656637	OCCUPATIONAL HEALTH CNTR SW .	02/13/2018	Paper Check	2,098.47
ISSUED	1656638	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/13/2018	Paper Check	3,526.43
ISSUED	1656639	PLANO ISD COUNCIL OF PTAS	02/13/2018	Paper Check	230.00
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ISSUED	1656643	Review Med L.P.	02/13/2018	Paper Check	850.00
ISSUED	1656644	SAC-ADEC	02/13/2018	Paper Check	455.00
ISSUED	1656645	SUSAN BARTLEY .	02/13/2018	Paper Check	4,030.00
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ISSUED	1656647	Sportscare & Rehabilitation	02/13/2018	Paper Check	479.70
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ISSUED	1656649	Texas Pain Relief Group	02/13/2018	Paper Check	167.28
ISSUED	1656650	USI Insurance Services	02/13/2018	Paper Check	6,312.50
ISSUED	1656651	Vista Rehab Partners LP	02/13/2018	Paper Check	218.46
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ISSUED	1656653	Wise Regional Health System	02/13/2018	Paper Check	127.07
ISSUED	1656654	Allen High School	02/13/2018	Paper Check	1,491.60
ISSUED	1656655	Andrea Reeves Martinez	02/13/2018	Paper Check	55.00
ISSUED	1656656	CITY OF PLANO POLICE-False Alarm Unit	02/13/2018	Paper Check	250.00
ISSUED	1656657	JESUIT COLLEGE PREP	02/13/2018	Paper Check	80.00
ISSUED	1656658	JULIE PETERSON	02/13/2018	Paper Check	75.00
ISSUED	1656659	LISA LONG (PETTY CASH)	02/13/2018	Paper Check	50.00
ISSUED	1656660	N. TX Longhorn Nat'l Forens. League	02/13/2018	Paper Check	400.00
ISSUED	1656661	SCHOOL NUTRITION ASSN	02/13/2018	Paper Check	486.00
ISSUED	1656662	TEXAS ACADEMIC DECATHLON	02/13/2018	Paper Check	305.00
ISSUED	1656663	1ST QUALITY LOCK & KEY	02/13/2018	Paper Check	42.50
ISSUED	1656664	3WIRE GROUP INC	02/13/2018	Paper Check	129.55
ISSUED	1656665	A & W Bearings & Supply CO	02/13/2018	Paper Check	149.00
ISSUED	1656666	A&A ACTIVE BACKFLOW	02/13/2018	Paper Check	385.00

ISSUED	1656667	ACCUCUT SYSTEMS	02/13/2018	Paper Check	200.00
ISSUED	1656668	ADI	02/13/2018	Paper Check	362.91
ISSUED	1656669	ADVANTAGE WATER SYSTEMS	02/13/2018	Paper Check	47.00
ISSUED	1656670	AGI INDUSTRIES	02/13/2018	Paper Check	393.00
ISSUED	1656671	ALBERT BRYANT	02/13/2018	Paper Check	135.00
ISSUED	1656672	ALONTI CAFE & CATERING	02/13/2018	Paper Check	330.89
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ISSUED	1656678	AUTO GLASS CENTER	02/13/2018	Paper Check	253.13
ISSUED	1656679	Aaron Hunter	02/13/2018	Paper Check	165.00
ISSUED	1656680	Alicia Alexander	02/13/2018	Paper Check	50.00
ISSUED	1656681	All About Learning Press, Inc.	02/13/2018	Paper Check	99.55
ISSUED	1656682	Andrew Edwards	02/13/2018	Paper Check	85.00
ISSUED	1656683	B & H FOTO VIDEO	02/13/2018	Paper Check	461.22
ISSUED	1656684	BARSCO	02/13/2018	Paper Check	83.06
ISSUED	1656685	BAUDVILLE INC	02/13/2018	Paper Check	49.04
ISSUED	1656686	BENJAMIN BOOTH	02/13/2018	Paper Check	135.00
ISSUED	1656687	BERKNER HS-Speech/Debate Team	02/13/2018	Paper Check	150.00
ISSUED	1656688	BLICK ART MATERIALS	02/13/2018	Paper Check	743.93
ISSUED	1656689	BLUE RIBBON TROPHIES & AWARDS	02/13/2018	Paper Check	28.35
ISSUED	1656690	BORDEN	02/13/2018	Paper Check	23,105.64
ISSUED	1656691	BREYANNA PARR	02/13/2018	Paper Check	95.00
ISSUED	1656692	BSN Sports DBA US Games	02/13/2018	Paper Check	297.38
ISSUED	1656693	Blind Depot	02/13/2018	Paper Check	369.00
ISSUED	1656694	Bocal Majority Bassoon Camp	02/13/2018	Paper Check	155.00
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ISSUED	1656696	Bryan Hutton	02/13/2018	Paper Check	135.00
ISSUED	1656697	CARMICHAEL WILLIAMS	02/13/2018	Paper Check	115.00
ISSUED	1656698	CDW GOVERNMENT	02/13/2018	Paper Check	6,898.09
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ISSUED	1656701	CITY OF RICHARDSON - WATER BILLS	02/13/2018	Paper Check	1,366.33
ISSUED	1656702	CONTROL CONCEPTS INC	02/13/2018	Paper Check	110.96
ISSUED	1656703	COREY MALONE	02/13/2018	Paper Check	135.00
ISSUED	1656704	COSTUMES BY DUSTY INC	02/13/2018	Paper Check	1,075.00
ISSUED	1656705	CURRICULUM ASSOCIATES INC	02/13/2018	Paper Check	459.20
ISSUED	1656706	Camilla Smith	02/13/2018	Paper Check	37.00
ISSUED	1656707	Canon Solutions America, Inc	02/13/2018	Paper Check	156.26
ISSUED	1656708	Carrier South Central	02/13/2018	Paper Check	18.00
ISSUED	1656709	Coca Cola Bottlers Sales/Service	02/13/2018	Paper Check	115.20
ISSUED	1656710	Colleyville Heritage HS Speech & Debate	02/13/2018	Paper Check	785.00
ISSUED	1656711	Corey Williams	02/13/2018	Paper Check	135.00
ISSUED	1656712	DALE HUDSPETH	02/13/2018	Paper Check	135.00
ISSUED	1656713	DALLAS STRINGS INC	02/13/2018	Paper Check	391.20
ISSUED	1656714	DANNY SCHERTZ	02/13/2018	Paper Check	135.00
ISSUED	1656715	DAVID KNOLES	02/13/2018	Paper Check	270.00
ISSUED	1656716	DEBORAH PERKINS	02/13/2018	Paper Check	150.00
ISSUED	1656717	DG'S PIZZA INC	02/13/2018	Paper Check	18.55

ISSUED	1656718	DISCOUNT SCHOOL SUPPLY	02/13/2018	Paper Check	724.36
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ISSUED	1656722	Denitech Corporation	02/13/2018	Paper Check	18.90
ISSUED	1656723	Derrick Wilson	02/13/2018	Paper Check	135.00
ISSUED	1656724	EBIX INC	02/13/2018	Paper Check	58.50
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ISSUED	1656726	ETA HAND2MIND	02/13/2018	Paper Check	577.68
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ISSUED	1656728	Earthtek Inc	02/13/2018	Paper Check	19,467.50
ISSUED	1656729	Edward Myles Pinder	02/13/2018	Paper Check	60.00
ISSUED	1656730	Elliott Electric Supply	02/13/2018	Paper Check	795.96
ISSUED	1656731	Enviromatic Systems, Inc.	02/13/2018	Paper Check	1,920.00
ISSUED	1656732	Fastenal Company	02/13/2018	Paper Check	149.21
ISSUED	1656733	GARY ROLLINS	02/13/2018	Paper Check	75.00
ISSUED	1656734	GCA SERVICES GROUP	02/13/2018	Paper Check	18,863.89
ISSUED	1656735	GENEVIEVE DOMINGUEZ	02/13/2018	Paper Check	115.00
ISSUED	1656736	GOMEZ FLOOR COVERING	02/13/2018	Paper Check	266.84
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ISSUED	1656739	GRUBCO INC	02/13/2018	Paper Check	87.50
ISSUED	1656740	Grainger	02/13/2018	Paper Check	108.20
ISSUED	1656741	H2O Supply Inc	02/13/2018	Paper Check	531.21
ISSUED	1656742	HAGAR RESTAURANT SERVICE LLC	02/13/2018	Paper Check	139.00
ISSUED	1656743	HARVARD DEBATE INC	02/13/2018	Paper Check	2,560.00
ISSUED	1656744	HARVARD DEBATE INC	02/13/2018	Paper Check	4,435.00
ISSUED	1656745	HOBART SERVICE	02/13/2018	Paper Check	245.00
ISSUED	1656746	HOCKADAY SPEECH & DEBATE	02/13/2018	Paper Check	60.00
ISSUED	1656747	HOME DEPOT	02/13/2018	Paper Check	394.83
ISSUED	1656748	Hilton Garden Inn Dallas Lewisville	02/13/2018	Paper Check	4,921.98
ISSUED	1656749	IMAGE MAKER 4U INC	02/13/2018	Paper Check	17.00
ISSUED	1656750	IMAGESTUFF.COM	02/13/2018	Paper Check	165.60
ISSUED	1656751	INDEPENDENT HARDWARE INC	02/13/2018	Paper Check	154.56
ISSUED	1656752	INDUSTRIAL EQUIPMENT - HOUSTON	02/13/2018	Paper Check	1,318.00
ISSUED	1656753	INGRAM LIBRARY SERVICES	02/13/2018	Paper Check	587.64
ISSUED	1656754	J W PEPPER & SON INC	02/13/2018	Paper Check	76.50
ISSUED	1656755	JASON'S DELI - ALL LOCATIONS	02/13/2018	Paper Check	1,076.08
ISSUED	1656756	JESUIT COLLEGE PREP	02/13/2018	Paper Check	215.00
ISSUED	1656757	JOHN LONG	02/13/2018	Paper Check	230.00
ISSUED	1656758	JULIE PETERSON	02/13/2018	Paper Check	231.25
ISSUED	1656759	Jamie Fosler	02/13/2018	Paper Check	37.00
ISSUED	1656760	Jeff H Greer	02/13/2018	Paper Check	640.00
ISSUED	1656761	Jeffrey Gresso	02/13/2018	Paper Check	85.00
ISSUED	1656762	Joseph Mazzola	02/13/2018	Paper Check	20.00
ISSUED	1656763	KARI ZAMORA	02/13/2018	Paper Check	150.00
ISSUED	1656764	KEITH EVANS PHOTOGRAPHY	02/13/2018	Paper Check	750.00
ISSUED	1656765	KYLE LINDLEY .	02/13/2018	Paper Check	135.00
ISSUED	1656766	Kim Peichel Photography LLC	02/13/2018	Paper Check	320.00
ISSUED	1656767	Klement Distribution, Inc.	02/13/2018	Paper Check	900.18
ISSUED	1656768	Kroger (Dallas Customer Charges)	02/13/2018	Paper Check	211.30

ISSUED	1656769	Kurz & Co	02/13/2018	Paper Check	1,965.85
ISSUED	1656770	LEARNING RESOURCES CO	02/13/2018	Paper Check	128.62
ISSUED	1656771	LIMITLESS OFFICE PRODUCTS	02/13/2018	Paper Check	1,601.58
ISSUED	1656772	LOUIS FRANK WILLIAMS	02/13/2018	Paper Check	135.00
ISSUED	1656773	LOWE'S COMPANIES INC - CENTRAL PLANO	02/13/2018	Paper Check	1,344.73
ISSUED	1656774	Labatt - WEBSITE ORDERING	02/13/2018	Paper Check	111,384.50
ISSUED	1656775	Lead4ward, LLC	02/13/2018	Paper Check	2,250.00
ISSUED	1656776	Longhorn Inc	02/13/2018	Paper Check	36.96
ISSUED	1656777	MARY MEDRICK .	02/13/2018	Paper Check	2,800.00
ISSUED	1656778	MASTER TEACHER INC	02/13/2018	Paper Check	58.88
ISSUED	1656779	MESQUITE ISD JROTC OFFICE	02/13/2018	Paper Check	50.00
ISSUED	1656780	MGM Printing Services	02/13/2018	Paper Check	1,220.00
ISSUED	1656781	MICHAEL DROBYCKI	02/13/2018	Paper Check	80.00
ISSUED	1656782	MIDWEST BIOSERVICE CO LLC .	02/13/2018	Paper Check	1,844.00
ISSUED	1656783	MIKE KENNEDY	02/13/2018	Paper Check	135.00
ISSUED	1656784	MILES DAVIS	02/13/2018	Paper Check	95.00
ISSUED	1656785	Marzano Research	02/13/2018	Paper Check	2,036.00
ISSUED	1656786	McKinney North Tennis Boosters	02/13/2018	Paper Check	200.00
ISSUED	1656787	Michael Anderson	02/13/2018	Paper Check	135.00
ISSUED	1656788	Miguel Cantu	02/13/2018	Paper Check	600.00
ISSUED	1656789	National Forensic League	02/13/2018	Paper Check	20.00
ISSUED	1656790	Nina Norman	02/13/2018	Paper Check	165.00
ISSUED	1656791	North Texas Sports	02/13/2018	Paper Check	870.00
ISSUED	1656792	OAK TREE PRODUCTS	02/13/2018	Paper Check	1,586.78
ISSUED	1656793	OLIVER PEREZ	02/13/2018	Paper Check	95.00
ISSUED	1656794	ORIENTAL TRADING CO	02/13/2018	Paper Check	177.67
ISSUED	1656795	Office Depot (Project) Website Ordering	02/13/2018	Paper Check	9,962.29
ISSUED	1656796	Office Depot (Traditional) Direct Order	02/13/2018	Paper Check	288.42
ISSUED	1656797	One Stop Tire & Automotive	02/13/2018	Paper Check	601.15
ISSUED	1656798	PARADISE FRUITS & VEGETABLES	02/13/2018	Paper Check	4,728.05
ISSUED	1656799	PASCO BROKERAGE INC	02/13/2018	Paper Check	2,757.34
ISSUED	1656800	PEAK PERFORMANCE OPTIONS	02/13/2018	Paper Check	400.00
ISSUED	1656801	PERFORMING ARTS CONSULTANTS	02/13/2018	Paper Check	44,810.00
ISSUED	1656802	PETER LUCARELLI .	02/13/2018	Paper Check	74.00
ISSUED	1656803	PETROLEUM TRADERS CORP	02/13/2018	Paper Check	38,575.18
ISSUED	1656804	PHILLIP CLOUD .	02/13/2018	Paper Check	135.00
ISSUED	1656805	PLANO CENTRE - CITY OF PLANO	02/13/2018	Paper Check	6,360.00
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ISSUED	1656808	Paxton Patterson, LLC	02/13/2018	Paper Check	6.80
ISSUED	1656809	Performance Health/Medco Supply Co.	02/13/2018	Paper Check	17.55
ISSUED	1656810	Pete Tolhuizen	02/13/2018	Paper Check	280.00
ISSUED	1656811	Philip Guinn	02/13/2018	Paper Check	135.00
ISSUED	1656812	ProStar Services dba Parks Coffee	02/13/2018	Paper Check	193.55
ISSUED	1656813	Prosper High School Debate	02/13/2018	Paper Check	75.00
ISSUED	1656814	RCHS Forensics	02/13/2018	Paper Check	745.00
ISSUED	1656815	REEDER DISTRIBUTORS INC	02/13/2018	Paper Check	1,299.76
ISSUED	1656816	RICHARD ROBERTSON	02/13/2018	Paper Check	74.00
ISSUED	1656817	ROBERT WILLIAMS .	02/13/2018	Paper Check	135.00
ISSUED	1656818	RODRICK BENTON .	02/13/2018	Paper Check	135.00
ISSUED	1656819	ROYSE CITY HIGH SCHOOL	02/13/2018	Paper Check	1,075.00

ISSUED	1656820	Ronald Morgan	02/13/2018	Paper Check	135.00
ISSUED	1656821	SAM TELL COMPANIES	02/13/2018	Paper Check	102.50
ISSUED	1656822	SCHOLASTIC	02/13/2018	Paper Check	3,814.59
ISSUED	1656823	SCHOLASTIC ART	02/13/2018	Paper Check	129.80
ISSUED	1656824	SCHOLASTIC INC	02/13/2018	Paper Check	163.35
ISSUED	1656825	SCHOLASTIC LIBRARY MEDIA SERV	02/13/2018	Paper Check	13,601.25
ISSUED	1656826	SCOTT CRONIN .	02/13/2018	Paper Check	135.00
ISSUED	1656827	SCOTT REYNOLDS	02/13/2018	Paper Check	115.00
ISSUED	1656828	SHI - GOVERNMENT SOLUTIONS CO	02/13/2018	Paper Check	1,656.92
ISSUED	1656829	SHOWTIME INTERNATIONAL	02/13/2018	Paper Check	2,100.00
ISSUED	1656830	SIGNATURE TOWING INC	02/13/2018	Paper Check	681.15
ISSUED	1656831	SOCCER CORNER	02/13/2018	Paper Check	1,289.00
ISSUED	1656832	SONNY BRYAN'S SMOKEHOUSE	02/13/2018	Paper Check	275.00
ISSUED	1656833	SOUTHEASTERN PERFORMANCE APPAREL	02/13/2018	Paper Check	70.00
ISSUED	1656834	SOUTHERN MAID DONUT	02/13/2018	Paper Check	207.30
ISSUED	1656835	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/13/2018	Paper Check	500.00
ISSUED	1656836	Sam's Club	02/13/2018	Paper Check	2,602.47
ISSUED	1656837	School Kids Healthcare	02/13/2018	Paper Check	268.00
ISSUED	1656838	School Specialty (Special Order)	02/13/2018	Paper Check	33.79
ISSUED	1656839	Southwest International Trucks	02/13/2018	Paper Check	3,036.11
ISSUED	1656840	Spok, Inc. - Pagars	02/13/2018	Paper Check	4.75
ISSUED	1656841	Starfall Education Foundation	02/13/2018	Paper Check	11.99
ISSUED	1656842	Steven Fly	02/13/2018	Paper Check	37.00
ISSUED	1656843	SyncB/Amazon	02/13/2018	Paper Check	6,772.40
ISSUED	1656844	TAP Series	02/13/2018	Paper Check	248.75
ISSUED	1656845	TERRANCE HUTCHINS .	02/13/2018	Paper Check	270.00
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ISSUED	1656847	TEXAS ARCHIVES	02/13/2018	Paper Check	61.62
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ISSUED	1656849	TEXAS STATE GERMAN CONTESTS	02/13/2018	Paper Check	40.00
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ISSUED	1656851	TONY SMITH .	02/13/2018	Paper Check	135.00
ISSUED	1656852	TRANE U S INC - Registration	02/13/2018	Paper Check	166.22
ISSUED	1656853	TREETOP PUBLISHING	02/13/2018	Paper Check	193.05
ISSUED	1656854	TROXELL COMMUNICATIONS	02/13/2018	Paper Check	20,394.00
ISSUED	1656855	Tawana Keah	02/13/2018	Paper Check	135.00
ISSUED	1656856	Telecom Electric Supply Company	02/13/2018	Paper Check	2,610.00
ISSUED	1656857	Texas Association of School Business Officials (TASBO)	02/13/2018	Paper Check	695.00
ISSUED	1656858	Texas Industrial Electrical Supp	02/13/2018	Paper Check	19.88
ISSUED	1656859	Texas Legends, LLC	02/13/2018	Paper Check	2,215.00
ISSUED	1656860	The Alternative Comedy Theatre,	02/13/2018	Paper Check	420.00
ISSUED	1656861	The Stovall Corporation	02/13/2018	Paper Check	1,321.13
ISSUED	1656862	Translation & Interpretation Network	02/13/2018	Paper Check	1,977.50
ISSUED	1656863	ULISES VALLESILLOS .	02/13/2018	Paper Check	115.00
ISSUED	1656864	UNT Speech and Hearing Center	02/13/2018	Paper Check	9,163.41
ISSUED	1656865	USI EDUCATION & GOV'T SALES	02/13/2018	Paper Check	218.00
ISSUED	1656866	UTD Callier Center for Communication Disorders	02/13/2018	Paper Check	8,889.00
ISSUED	1656867	VLK ARCHITECTS	02/13/2018	Paper Check	22,271.42
ISSUED	1656868	WILLIAM HINEY .	02/13/2018	Paper Check	400.00
ISSUED	1656869	WILLIAM ROY KIMBERLIN	02/13/2018	Paper Check	110.00
ISSUED	1656870	WOODARD BUILDERS SUPPLY CO	02/13/2018	Paper Check	294.40

ISSUED	1656871	WORDMASTERS CHALLENGE	02/13/2018	Paper Check	152.00
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ISSUED	1656874	Wesley Howard	02/13/2018	Paper Check	55.00
ISSUED	1656875	Westmore Hotel Supply/Tidmore Flags	02/13/2018	Paper Check	39.90
ISSUED	1656876	XEROX CORP	02/13/2018	Paper Check	914.97
ISSUED	1656877	Michael Cooley	02/14/2018	Paper Check	936.00
VOIDED	1656878	Clay Goodloe	03/07/2018	Paper Check	864.00
ISSUED	1656878	Clay Goodloe	02/14/2018	Paper Check	864.00
ISSUED	1656879	Bryan Kenney	02/14/2018	Paper Check	648.00
ISSUED	1656880	Eric Semifero	02/14/2018	Paper Check	1,008.00
ISSUED	1656881	CHRIS MEEHAN	02/14/2018	Paper Check	160.00
ISSUED	1656882	Evelyn Bolden	02/16/2018	Paper Check	148.97
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ISSUED	1656885	Mary Cowley	02/16/2018	Paper Check	177.57
ISSUED	1656886	Gary Grant	02/16/2018	Paper Check	421.60
ISSUED	1656887	Lamar Green	02/16/2018	Paper Check	370.72
ISSUED	1656888	Ping Li	02/16/2018	Paper Check	249.51
ISSUED	1656889	Edith Maciel	02/16/2018	Paper Check	603.40
ISSUED	1656890	Sulema Marichalar	02/16/2018	Paper Check	240.41
ISSUED	1656891	Rebecca Marquis	02/16/2018	Paper Check	350.00
ISSUED	1656892	Cathy Martinez	02/16/2018	Paper Check	913.00
ISSUED	1656893	Robert Melville	02/16/2018	Paper Check	437.31
ISSUED	1656894	Parvin Naeimipour	02/16/2018	Paper Check	299.54
ISSUED	1656895	Linda Palmer	02/16/2018	Paper Check	600.32
ISSUED	1656896	Phifer Sherman	02/16/2018	Paper Check	913.00
ISSUED	1656897	Kimberly Thomas	02/16/2018	Paper Check	391.29
ISSUED	1656898	Wen Wang	02/16/2018	Paper Check	639.29
ISSUED	1656899	Ivanka Dekovska	02/16/2018	Paper Check	27.00
ISSUED	1656900	A'Naya Dennis	02/16/2018	Paper Check	13.60
ISSUED	1656901	Stacy Hinson	02/16/2018	Paper Check	90.00
ISSUED	1656902	Christina Nguyen	02/16/2018	Paper Check	17.00
ISSUED	1656903	Sridhar Rajagopal	02/16/2018	Paper Check	13.00
ISSUED	1656904	ACHIEVE PHYSICAL THERAPY	02/16/2018	Paper Check	262.14
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ISSUED	1656906	Allen Sports & Spinecare	02/16/2018	Paper Check	125.80
ISSUED	1656907	CARENOW CORPORATE	02/16/2018	Paper Check	2,709.09
ISSUED	1656908	Dossett Dental	02/16/2018	Paper Check	263.15
ISSUED	1656909	ERWIN CRUZ	02/16/2018	Paper Check	1,015.35
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ISSUED	1656912	MADSEN ORTHOPAEDICS PA	02/16/2018	Paper Check	72.69
ISSUED	1656913	MANAGED PRESCRIPTION PROGRAM .	02/16/2018	Paper Check	94.60
ISSUED	1656914	MD PATHOLOGY .	02/16/2018	Paper Check	12.53
ISSUED	1656915	Matrix Healthcare Services Inc.	02/16/2018	Paper Check	926.19
ISSUED	1656916	OCCUPATIONAL HEALTH CNTR SW .	02/16/2018	Paper Check	1,543.73
ISSUED	1656917	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/16/2018	Paper Check	2,830.67
ISSUED	1656918	PREFERRED IMAGING OF GARLAND .	02/16/2018	Paper Check	1,302.66
ISSUED	1656919	PROPATH ASSOC .	02/16/2018	Paper Check	14.74
ISSUED	1656920	Review Med L.P.	02/16/2018	Paper Check	815.00

ISSUED	1656921	Rockwall Urgent Care PLLC	02/16/2018	Paper Check	215.73
ISSUED	1656922	Sports Physicians Orthopedics	02/16/2018	Paper Check	389.01
ISSUED	1656923	Sportscare & Rehabilitation	02/16/2018	Paper Check	281.79
ISSUED	1656924	TEXAS BACK INSTITUTE .	02/16/2018	Paper Check	298.07
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ISSUED	1656926	Texas Health Diag Surg Plano	02/16/2018	Paper Check	483.26
ISSUED	1656927	Todd A Dolginoff	02/16/2018	Paper Check	49.66
ISSUED	1656928	UT Southwestern - MSP	02/16/2018	Paper Check	57.03
ISSUED	1656929	Vista Rehab Partners LP	02/16/2018	Paper Check	243.79
ISSUED	1656930	WOLMED .	02/16/2018	Paper Check	25.08
ISSUED	1656931	ALLEN HS TENNIS	02/16/2018	Paper Check	175.00
ISSUED	1656932	Business Professionals of America	02/16/2018	Paper Check	70.00
ISSUED	1656933	CHERI IZBICKI (PETTY CASH)	02/16/2018	Paper Check	100.00
ISSUED	1656934	CITY OF PLANO POLICE-False Alarm Unit	02/16/2018	Paper Check	225.00
ISSUED	1656935	COPPELL ISD ATHLETIC DEPT	02/16/2018	Paper Check	207.33
ISSUED	1656936	City of Frisco	02/16/2018	Paper Check	650.00
ISSUED	1656937	FIREWHEEL GOLF PARK	02/16/2018	Paper Check	1,500.00
ISSUED	1656938	FLOWER MOUND HS TENNIS BOOSTERS	02/16/2018	Paper Check	175.00
ISSUED	1656939	INSURICA	02/16/2018	Paper Check	50.00
ISSUED	1656940	INSURICA	02/16/2018	Paper Check	50.00
ISSUED	1656941	NATIONAL SPANISH EXAMS	02/16/2018	Paper Check	102.00
ISSUED	1656942	Pecan Hollow Golf Course	02/16/2018	Paper Check	5,164.00
ISSUED	1656943	SANDY LAKE AMUSEMENT PARK	02/16/2018	Paper Check	350.00
ISSUED	1656944	TASC District 3	02/16/2018	Paper Check	160.00
ISSUED	1656945	TERRELL UMPIRES ASSOCIATION	02/16/2018	Paper Check	150.00
ISSUED	1656946	TEXAS DEPARTMENT OF LICENSING	02/16/2018	Paper Check	95.00
ISSUED	1656947	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOC (THSADA)	02/16/2018	Paper Check	200.00
ISSUED	1656948	TEXAS SECRETARY OF STATE	02/16/2018	Paper Check	21.00
ISSUED	1656949	TEXAS SECRETARY OF STATE	02/16/2018	Paper Check	21.00
ISSUED	1656950	3WIRE GROUP INC	02/16/2018	Paper Check	1,000.16
ISSUED	1656951	A & W Bearings & Supply CO	02/16/2018	Paper Check	30.88
ISSUED	1656952	AA Applicators, Inc.	02/16/2018	Paper Check	9,975.00
ISSUED	1656953	ABLE COMMUNICATIONS	02/16/2018	Paper Check	27,658.17
ISSUED	1656954	ABLENET INC	02/16/2018	Paper Check	745.00
ISSUED	1656955	ACCO Brands USA dba GBC	02/16/2018	Paper Check	438.30
ISSUED	1656956	ADVANCED MULTIMEDIA DESIGN INC	02/16/2018	Paper Check	95.00
ISSUED	1656957	ADVANTAGE WATER SYSTEMS	02/16/2018	Paper Check	40.00
ISSUED	1656958	ALLAN BURNS	02/16/2018	Paper Check	400.00
ISSUED	1656959	ALLEN KLARK	02/16/2018	Paper Check	240.00
ISSUED	1656960	ALONTI CAFE & CATERING	02/16/2018	Paper Check	101.95
ISSUED	1656961	AMERICA TEAM SPORTS	02/16/2018	Paper Check	2,188.00
ISSUED	1656962	AMERICAN EXPRESS	02/16/2018	Paper Check	30,994.94
ISSUED	1656963	AMERICAN TIME & SIGNAL	02/16/2018	Paper Check	375.67
ISSUED	1656964	APPLE COMPUTER INC	02/16/2018	Paper Check	38,619.00
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ISSUED	1656966	ARTA TRAVEL	02/16/2018	Paper Check	4,420.00
ISSUED	1656967	ASHCRAFT COMPANY	02/16/2018	Paper Check	53,250.00
ISSUED	1656968	Adam Graham	02/16/2018	Paper Check	160.00
ISSUED	1656969	Adrian Hatcher	02/16/2018	Paper Check	85.00
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ISSUED	1656971	All Battery Centers Inc.	02/16/2018	Paper Check	67.80

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ISSUED	1656973	Angela Reed	02/16/2018	Paper Check	180.00
ISSUED	1656974	Ashley Carlson-Harmon	02/16/2018	Paper Check	320.00
ISSUED	1656975	Aundrea Gordon	02/16/2018	Paper Check	85.00
ISSUED	1656976	Autism Treatment Center	02/16/2018	Paper Check	32,307.28
ISSUED	1656977	B & H FOTO VIDEO	02/16/2018	Paper Check	337.00
ISSUED	1656978	BARSCO	02/16/2018	Paper Check	17.80
ISSUED	1656979	BATTERIES PLUS #146	02/16/2018	Paper Check	25.90
ISSUED	1656980	BILL MINNIX	02/16/2018	Paper Check	160.00
ISSUED	1656981	BLICK ART MATERIALS	02/16/2018	Paper Check	409.47
ISSUED	1656982	BLUE RIBBON TROPHIES & AWARDS	02/16/2018	Paper Check	33.97
ISSUED	1656983	BORDEN	02/16/2018	Paper Check	20,846.92
ISSUED	1656984	BRADY RUSSELL	02/16/2018	Paper Check	115.00
ISSUED	1656985	BRANDON JONES	02/16/2018	Paper Check	340.00
ISSUED	1656986	BSN Sports DBA US Games	02/16/2018	Paper Check	895.80
ISSUED	1656987	BUCK'S WHEEL & EQUIPMENT CO	02/16/2018	Paper Check	31.95
ISSUED	1656988	Band Booster Club	02/16/2018	Paper Check	336.00
ISSUED	1656989	Beatus F Swai	02/16/2018	Paper Check	330.00
ISSUED	1656990	Benjamin Waite	02/16/2018	Paper Check	330.00
ISSUED	1656991	Betsy Thomas	02/16/2018	Paper Check	100.00
ISSUED	1656992	Billy Mitchell	02/16/2018	Paper Check	320.00
ISSUED	1656993	Blind Depot	02/16/2018	Paper Check	56.00
ISSUED	1656994	Brad Taylor	02/16/2018	Paper Check	160.00
ISSUED	1656995	Brandon M. Quimbey	02/16/2018	Paper Check	1,120.00
ISSUED	1656996	Brian Meli	02/16/2018	Paper Check	480.00
ISSUED	1656997	C & R SEATING INC	02/16/2018	Paper Check	6,274.00
ISSUED	1656998	CAMILLE BOWIE	02/16/2018	Paper Check	160.00
ISSUED	1656999	CARENOW CORPORATE	02/16/2018	Paper Check	900.00
ISSUED	1657000	CAROLINA BIOLOGICAL SUPPLY	02/16/2018	Paper Check	77.95
ISSUED	1657001	CDW GOVERNMENT	02/16/2018	Paper Check	1,530.00
ISSUED	1657002	CHAD HUMPHREY	02/16/2018	Paper Check	280.00
ISSUED	1657003	CHARLES GILBERT	02/16/2018	Paper Check	620.00
ISSUED	1657004	CHEM CHEK INC	02/16/2018	Paper Check	45.00
ISSUED	1657005	CHRIS TALLEY	02/16/2018	Paper Check	165.00
ISSUED	1657006	CHRISTOPHER BIANEZ	02/16/2018	Paper Check	320.00
ISSUED	1657007	CHRISTOPHER GANN .	02/16/2018	Paper Check	280.00
ISSUED	1657008	CITY OF MURPHY - WATER DEPT	02/16/2018	Paper Check	4,226.18
ISSUED	1657009	CLARK SECURITY PRODUCTS	02/16/2018	Paper Check	296.42
ISSUED	1657010	CONTROL CONCEPTS INC	02/16/2018	Paper Check	2,174.19
ISSUED	1657011	COZYROC LLC	02/16/2018	Paper Check	449.95
ISSUED	1657012	CPR ASSOCIATES	02/16/2018	Paper Check	800.00
ISSUED	1657013	CRADDOCK LUMBER CO	02/16/2018	Paper Check	31.50
ISSUED	1657014	Cameron Calcote	02/16/2018	Paper Check	165.00
ISSUED	1657015	Chad Moore	02/16/2018	Paper Check	240.00
ISSUED	1657016	Chadrich Clark	02/16/2018	Paper Check	165.00
ISSUED	1657017	Christopher Clark	02/16/2018	Paper Check	600.00
ISSUED	1657018	Christopher Reyna	02/16/2018	Paper Check	320.00
ISSUED	1657019	Christopher Williams	02/16/2018	Paper Check	165.00
ISSUED	1657020	Cindy Hallo	02/16/2018	Paper Check	30.00
ISSUED	1657021	Coca Cola Bottlers Sales/Service	02/16/2018	Paper Check	1,697.82
ISSUED	1657022	Cody Moose	02/16/2018	Paper Check	85.00

ISSUED	1657023	DALLAS STRINGS INC	02/16/2018	Paper Check	872.22
ISSUED	1657024	DAVID WADDELL	02/16/2018	Paper Check	160.00
ISSUED	1657025	DG'S PIZZA INC	02/16/2018	Paper Check	1,365.05
ISSUED	1657026	DR PEPPER BOTTLING CO	02/16/2018	Paper Check	455.75
ISSUED	1657027	David C. Rodgers	02/16/2018	Paper Check	640.00
ISSUED	1657028	Dealers Electrical Supply	02/16/2018	Paper Check	77.31
ISSUED	1657029	Denitech Corporation	02/16/2018	Paper Check	50,234.78
ISSUED	1657030	Domtar Paper Co.	02/16/2018	Paper Check	2,429.00
ISSUED	1657031	Don Williams	02/16/2018	Paper Check	85.00
ISSUED	1657032	Dream Ranch Office Supplies	02/16/2018	Paper Check	15,511.38
ISSUED	1657033	EDDIE BROWN	02/16/2018	Paper Check	180.00
ISSUED	1657034	EDUCATION SERVICE CENTER - REGION IV	02/16/2018	Paper Check	153.00
ISSUED	1657035	EDUCATIONAL PRODUCTS INC	02/16/2018	Paper Check	107.50
ISSUED	1657036	EGroup/Skills USA	02/16/2018	Paper Check	372.00
ISSUED	1657037	EP, Inc.	02/16/2018	Paper Check	18.65
ISSUED	1657038	ERIC SEED	02/16/2018	Paper Check	80.00
ISSUED	1657039	ETA HAND2MIND	02/16/2018	Paper Check	137.10
ISSUED	1657040	Elliott Electric Supply	02/16/2018	Paper Check	111.60
ISSUED	1657041	Emmanuel Griffin	02/16/2018	Paper Check	320.00
ISSUED	1657042	Eric David Smith	02/16/2018	Paper Check	150.00
ISSUED	1657043	FINISHMASTER INC	02/16/2018	Paper Check	1,433.62
ISSUED	1657044	FLAGS AND POLES INTERNATIONAL	02/16/2018	Paper Check	1,844.25
ISSUED	1657045	FRED GARCIA	02/16/2018	Paper Check	160.00
ISSUED	1657046	Faron Derouselle	02/16/2018	Paper Check	85.00
ISSUED	1657047	Follett School Solutions, Inc.	02/16/2018	Paper Check	5,523.60
ISSUED	1657048	Fuelman of DFW	02/16/2018	Paper Check	454.98
ISSUED	1657049	GABRIEL TRINIDAD .	02/16/2018	Paper Check	85.00
ISSUED	1657050	GCA SERVICES GROUP	02/16/2018	Paper Check	525.77
ISSUED	1657051	GERARD IRWIN KLAHR	02/16/2018	Paper Check	620.00
ISSUED	1657052	GETPOMS.COM	02/16/2018	Paper Check	997.00
ISSUED	1657053	GILLIAN WILLIAMS	02/16/2018	Paper Check	75.00
ISSUED	1657054	GLENDALE PARADE STORE	02/16/2018	Paper Check	651.10
ISSUED	1657055	GME CONSULTING SERVICES INC	02/16/2018	Paper Check	10,503.00
ISSUED	1657056	GOMEZ FLOOR COVERING	02/16/2018	Paper Check	8,482.20
ISSUED	1657057	GOPHER SPORTS	02/16/2018	Paper Check	617.43
ISSUED	1657058	GREENLEAF COMPACTION INC	02/16/2018	Paper Check	299.00
ISSUED	1657059	GREGORY HAWKINS	02/16/2018	Paper Check	85.00
ISSUED	1657060	GREGORY WILLIAMS	02/16/2018	Paper Check	160.00
ISSUED	1657061	GROGGY DOG SPORTSWEAR	02/16/2018	Paper Check	1,248.00
ISSUED	1657062	Grainger	02/16/2018	Paper Check	1,344.75
ISSUED	1657063	Grant Hahn	02/16/2018	Paper Check	250.00
ISSUED	1657064	H2O Supply Inc	02/16/2018	Paper Check	147.91
ISSUED	1657065	HD Supply Construction Supply	02/16/2018	Paper Check	281.25
ISSUED	1657066	HEATH SCIENTIFIC	02/16/2018	Paper Check	158.40
ISSUED	1657067	HENRY CRANE	02/16/2018	Paper Check	85.00
ISSUED	1657068	HENRY SCHEIN INC	02/16/2018	Paper Check	1,466.16
ISSUED	1657069	HERITAGE FOOD SERVICE GROUP, INC.	02/16/2018	Paper Check	508.01
ISSUED	1657070	HOME DEPOT	02/16/2018	Paper Check	42.35
ISSUED	1657071	HUMAN RELATIONS MEDIA	02/16/2018	Paper Check	615.89
ISSUED	1657072	Harry Whitsitt	02/16/2018	Paper Check	1,100.00
ISSUED	1657073	IMAGE ENGINEERING GROUP, LTD.	02/16/2018	Paper Check	13,125.00

ISSUED	1657074	IMAGE MAKER 4U INC	02/16/2018	Paper Check	33.00
ISSUED	1657075	INDUSTRIAL EQUIPMENT - HOUSTON	02/16/2018	Paper Check	1,398.00
ISSUED	1657076	INGRAM LIBRARY SERVICES	02/16/2018	Paper Check	2,053.41
ISSUED	1657077	J W PEPPER & SON INC	02/16/2018	Paper Check	2,773.04
ISSUED	1657078	JADE Distributing Inc.	02/16/2018	Paper Check	973.70
ISSUED	1657079	JAKE WICKER	02/16/2018	Paper Check	330.00
ISSUED	1657080	JAMES BOWIE	02/16/2018	Paper Check	160.00
ISSUED	1657081	JAMES BROWN	02/16/2018	Paper Check	85.00
ISSUED	1657082	JAMES FORSYTHE	02/16/2018	Paper Check	160.00
ISSUED	1657083	JAMIE GERHART	02/16/2018	Paper Check	160.00
ISSUED	1657084	JASON WARREN	02/16/2018	Paper Check	150.00
ISSUED	1657085	JASON'S DELI - ALL LOCATIONS	02/16/2018	Paper Check	760.37
ISSUED	1657086	JAY ANDREW WICKER	02/16/2018	Paper Check	85.00
ISSUED	1657087	JEFF GRAHAM	02/16/2018	Paper Check	280.00
ISSUED	1657088	JIM GILL INC	02/16/2018	Paper Check	270.50
ISSUED	1657089	JOANNE YARLEY	02/16/2018	Paper Check	2,400.00
ISSUED	1657090	JOE MCCLELLAND	02/16/2018	Paper Check	420.00
ISSUED	1657091	JOEL SCOTT	02/16/2018	Paper Check	500.00
ISSUED	1657092	James Henry	02/16/2018	Paper Check	280.00
ISSUED	1657093	Jeffrey W. Collinsworth	02/16/2018	Paper Check	1,240.00
ISSUED	1657094	Jody L Privett	02/16/2018	Paper Check	480.00
ISSUED	1657095	John Cruz	02/16/2018	Paper Check	85.00
ISSUED	1657096	Johnson Burks Supply Co	02/16/2018	Paper Check	1,850.92
ISSUED	1657097	Johnson Supply Company	02/16/2018	Paper Check	1,186.69
ISSUED	1657098	Jonathan McNamee	02/16/2018	Paper Check	75.00
ISSUED	1657099	Joshua Roberts	02/16/2018	Paper Check	85.00
ISSUED	1657100	Justin Miles	02/16/2018	Paper Check	120.00
ISSUED	1657101	KANVIN RAVIN	02/16/2018	Paper Check	880.00
ISSUED	1657102	KAPLAN EARLY LEARNING CO	02/16/2018	Paper Check	173.53
ISSUED	1657103	KENNETH BURRS	02/16/2018	Paper Check	320.00
ISSUED	1657104	KEVIN WINGO .	02/16/2018	Paper Check	160.00
ISSUED	1657105	KONE INC	02/16/2018	Paper Check	624.90
ISSUED	1657106	Karen Wilbanks	02/16/2018	Paper Check	120.00
ISSUED	1657107	Kendrick Johnson	02/16/2018	Paper Check	640.00
ISSUED	1657108	Kenneth Mings	02/16/2018	Paper Check	320.00
ISSUED	1657109	Kevin M. Roberts	02/16/2018	Paper Check	480.00
ISSUED	1657110	Klement Distribution, Inc.	02/16/2018	Paper Check	212.18
ISSUED	1657111	Kroger (Dallas Customer Charges)	02/16/2018	Paper Check	1,376.06
ISSUED	1657112	Kurz & Co	02/16/2018	Paper Check	2,021.98
ISSUED	1657113	LARRY DARROW .	02/16/2018	Paper Check	170.00
ISSUED	1657114	LAURIE HUNTER .	02/16/2018	Paper Check	640.00
ISSUED	1657115	LIMITLESS OFFICE PRODUCTS	02/16/2018	Paper Check	2,151.58
ISSUED	1657116	LINED RIGHT ATHLETIC FIELD MARKING.	02/16/2018	Paper Check	387.50
ISSUED	1657117	LISA HALE .	02/16/2018	Paper Check	275.00
ISSUED	1657118	LIVING EARTH TECHNOLOGY CO	02/16/2018	Paper Check	499.25
ISSUED	1657119	LOCKE SUPPLY CO	02/16/2018	Paper Check	11.42
ISSUED	1657120	LOW VISION SERVICES	02/16/2018	Paper Check	250.00
ISSUED	1657121	LOWE'S COMPANIES INC - CENTRAL PLANO	02/16/2018	Paper Check	721.00
ISSUED	1657122	Labatt - WEBSITE ORDERING	02/16/2018	Paper Check	134,058.07
ISSUED	1657123	Lakeshore Learning Materials (Special Order)	02/16/2018	Paper Check	66.49
ISSUED	1657124	Larry E Aldrich	02/16/2018	Paper Check	640.00

ISSUED	1657125	Lone Star Communications Inc	02/16/2018	Paper Check	351.00
ISSUED	1657126	MACKIN EDUCATIONAL RESOURCES	02/16/2018	Paper Check	2,072.90
ISSUED	1657127	MAIL ROOM	02/16/2018	Paper Check	95.55
ISSUED	1657128	MARK ELKINS .	02/16/2018	Paper Check	120.00
ISSUED	1657129	MATTHEW LECOVER .	02/16/2018	Paper Check	170.00
ISSUED	1657130	MCCALL PATTERN CO	02/16/2018	Paper Check	57.95
ISSUED	1657131	MICHAEL DONAHOO .	02/16/2018	Paper Check	640.00
ISSUED	1657132	MICHAEL FICHTL .	02/16/2018	Paper Check	560.00
ISSUED	1657133	MICHAEL LETZELTER .	02/16/2018	Paper Check	80.00
ISSUED	1657134	Marc Zegadlo	02/16/2018	Paper Check	160.00
ISSUED	1657135	Marcus Adams	02/16/2018	Paper Check	85.00
ISSUED	1657136	Marcus Martin	02/16/2018	Paper Check	170.00
ISSUED	1657137	Maria Lozano	02/16/2018	Paper Check	75.00
ISSUED	1657138	Marshall Bass	02/16/2018	Paper Check	320.00
ISSUED	1657139	Matthew Fraley	02/16/2018	Paper Check	800.00
ISSUED	1657140	Melanie Mason	02/16/2018	Paper Check	75.00
ISSUED	1657141	MetalCraft	02/16/2018	Paper Check	1,273.83
ISSUED	1657142	Michaela Huff	02/16/2018	Paper Check	200.00
ISSUED	1657143	Michelle Jones	02/16/2018	Paper Check	400.00
ISSUED	1657144	Middlebury Interactive Languages	02/16/2018	Paper Check	99.00
ISSUED	1657145	Moore Medical Corp	02/16/2018	Paper Check	29.60
ISSUED	1657146	Music is Elementary	02/16/2018	Paper Check	522.20
ISSUED	1657147	NCS Pearson, Inc.	02/16/2018	Paper Check	393.05
ISSUED	1657148	NORTH TEXAS TOLLWAY AUTHORITY	02/16/2018	Paper Check	38.34
ISSUED	1657149	Natasha K D Mings	02/16/2018	Paper Check	320.00
ISSUED	1657150	Newk's Eatery	02/16/2018	Paper Check	140.42
ISSUED	1657151	OFFICE MAKERS PLUS	02/16/2018	Paper Check	960.00
ISSUED	1657152	ORIENTAL TRADING CO	02/16/2018	Paper Check	303.84
ISSUED	1657153	Office Depot (Project) Website Ordering	02/16/2018	Paper Check	22,499.36
ISSUED	1657154	Office Depot (Traditional) Direct Order	02/16/2018	Paper Check	1,780.85
ISSUED	1657155	On Demand Press, LLC	02/16/2018	Paper Check	291.40
ISSUED	1657156	Overhead Door Co. of Dallas	02/16/2018	Paper Check	779.95
ISSUED	1657157	PARADISE FRUITS & VEGETABLES	02/16/2018	Paper Check	5,795.30
ISSUED	1657158	PASCO BROKERAGE INC	02/16/2018	Paper Check	12,093.32
ISSUED	1657159	PAUL THORPE .	02/16/2018	Paper Check	85.00
ISSUED	1657160	PERMABOUND BOOKS	02/16/2018	Paper Check	384.19
ISSUED	1657161	PEROT MUSEUM OF NATURE & SCIENCE	02/16/2018	Paper Check	50.00
ISSUED	1657162	PHILIP CASAVANT .	02/16/2018	Paper Check	120.00
ISSUED	1657163	PHILIP RICH .	02/16/2018	Paper Check	400.00
ISSUED	1657164	PIKES PEAK OF DALLAS	02/16/2018	Paper Check	962.00
ISSUED	1657165	PIONEER DRAMA SERVICES	02/16/2018	Paper Check	85.00
ISSUED	1657166	POSITIVE PROMOTIONS	02/16/2018	Paper Check	731.32
ISSUED	1657167	PRO ED INC	02/16/2018	Paper Check	1,423.40
ISSUED	1657168	PROJECT LEAD THE WAY	02/16/2018	Paper Check	110.00
ISSUED	1657169	PSC RECOVERY SYSTEMS	02/16/2018	Paper Check	365.00
ISSUED	1657170	Patrick Williams	02/16/2018	Paper Check	115.00
ISSUED	1657171	Pete Tolhuizen	02/16/2018	Paper Check	385.00
ISSUED	1657172	Prime Systems	02/16/2018	Paper Check	1,022.00
ISSUED	1657173	ProStar Services dba Parks Coffee	02/16/2018	Paper Check	310.85
ISSUED	1657174	QUALITY AUDIO VISUAL INC	02/16/2018	Paper Check	279.00
ISSUED	1657175	QUALITY SOUND & COMMUNICATION	02/16/2018	Paper Check	227.00

ISSUED	1657176	RANDALL STRICKLAND .	02/16/2018	Paper Check	800.00
ISSUED	1657177	REED WELLS BENSON & CO	02/16/2018	Paper Check	28,380.00
ISSUED	1657178	RICHARD BROWN .	02/16/2018	Paper Check	85.00
ISSUED	1657179	RICHARD FEEMSTER	02/16/2018	Paper Check	640.00
ISSUED	1657180	RICHARD PEREZ .	02/16/2018	Paper Check	240.00
ISSUED	1657181	ROBERT MERRITT	02/16/2018	Paper Check	160.00
ISSUED	1657182	ROGER STEINMAN .	02/16/2018	Paper Check	480.00
ISSUED	1657183	RONALD KEITH GRIFFIN	02/16/2018	Paper Check	720.00
ISSUED	1657184	RONALD SMITH III .	02/16/2018	Paper Check	160.00
ISSUED	1657185	RT SPECIALTY PRINTING & PROMOTIONS	02/16/2018	Paper Check	141.75
ISSUED	1657186	Raul Reyes	02/16/2018	Paper Check	320.00
ISSUED	1657187	Raymond Harrison	02/16/2018	Paper Check	165.00
ISSUED	1657188	Regency Lighting	02/16/2018	Paper Check	3,074.16
ISSUED	1657189	Renee D Glasser	02/16/2018	Paper Check	160.00
ISSUED	1657190	Results Staffing, Inc./Wells Fargo	02/16/2018	Paper Check	3,315.21
ISSUED	1657191	Richard Laskiewicz	02/16/2018	Paper Check	85.00
ISSUED	1657192	Richard McArthur	02/16/2018	Paper Check	85.00
ISSUED	1657193	Richelle Esquivel	02/16/2018	Paper Check	240.00
ISSUED	1657194	Robert Bernard	02/16/2018	Paper Check	960.00
ISSUED	1657195	Robert Ferguson	02/16/2018	Paper Check	480.00
ISSUED	1657196	Rose Food Service	02/16/2018	Paper Check	4,237.45
ISSUED	1657197	Ryan Polite	02/16/2018	Paper Check	480.00
ISSUED	1657198	SAM TELL COMPANIES	02/16/2018	Paper Check	259.44
ISSUED	1657199	SCHOLASTIC INC	02/16/2018	Paper Check	1,634.46
ISSUED	1657200	SCOTT COPELAND	02/16/2018	Paper Check	640.00
ISSUED	1657201	SCOTT WILLIAMS .	02/16/2018	Paper Check	320.00
ISSUED	1657202	SHELBY KERVIN .	02/16/2018	Paper Check	640.00
ISSUED	1657203	SIGNATURE TOWING INC	02/16/2018	Paper Check	157.30
ISSUED	1657204	SPECTRUM RESOURCE LTD	02/16/2018	Paper Check	775.00
ISSUED	1657205	STABLES CREATIVE GROUP	02/16/2018	Paper Check	5,012.50
ISSUED	1657206	STAR LOCAL MEDIA	02/16/2018	Paper Check	2,121.14
ISSUED	1657207	STEPHEN SMART .	02/16/2018	Paper Check	1,280.00
ISSUED	1657208	STEVE YOUNG .	02/16/2018	Paper Check	600.00
ISSUED	1657209	SUPER DUPER PUBLICATIONS	02/16/2018	Paper Check	94.70
ISSUED	1657210	SUPPLEMENTAL HEALTH CARE .	02/16/2018	Paper Check	2,437.50
ISSUED	1657211	Sachse Veterinary Hospital	02/16/2018	Paper Check	32.75
ISSUED	1657212	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/16/2018	Paper Check	162.50
ISSUED	1657213	Sam's Club	02/16/2018	Paper Check	1,644.56
ISSUED	1657214	Samuel Wesson	02/16/2018	Paper Check	165.00
ISSUED	1657215	Schools In	02/16/2018	Paper Check	453.27
ISSUED	1657216	Sean Harris	02/16/2018	Paper Check	80.00
ISSUED	1657217	Southwest International Trucks	02/16/2018	Paper Check	19,619.94
ISSUED	1657218	Spenser Kerr	02/16/2018	Paper Check	80.00
ISSUED	1657219	Stacey R Rotunno	02/16/2018	Paper Check	320.00
ISSUED	1657220	Stanley Brown	02/16/2018	Paper Check	320.00
ISSUED	1657221	Stormee Massey	02/16/2018	Paper Check	75.00
ISSUED	1657222	Syn-Tech Systems Inc.	02/16/2018	Paper Check	312.80
ISSUED	1657223	SyncB/Amazon	02/16/2018	Paper Check	1,827.44
ISSUED	1657224	TASB, Inc.	02/16/2018	Paper Check	4,578.14
ISSUED	1657225	TASC District 3	02/16/2018	Paper Check	140.00
ISSUED	1657226	TERRY PAULEY .	02/16/2018	Paper Check	560.00

ISSUED	1657227	TEXAN GROUP	02/16/2018	Paper Check	300.00
ISSUED	1657228	TEXAS 2 STITCH	02/16/2018	Paper Check	930.00
ISSUED	1657229	TEXAS DEPARTMENT OF PUBLIC SAFETY	02/16/2018	Paper Check	4,123.00
ISSUED	1657230	TEXAS STATE GERMAN CONTESTS	02/16/2018	Paper Check	30.00
ISSUED	1657231	TEXAS TECH UNIVERSITY	02/16/2018	Paper Check	15.00
ISSUED	1657232	TOBY CARPENTER .	02/16/2018	Paper Check	320.00
ISSUED	1657233	TOM MOON .	02/16/2018	Paper Check	85.00
ISSUED	1657234	TOTAL FIRE & SAFETY	02/16/2018	Paper Check	910.00
ISSUED	1657235	TRANE U S INC - Registration	02/16/2018	Paper Check	563.65
ISSUED	1657236	Tamara Brooks	02/16/2018	Paper Check	75.00
ISSUED	1657237	Terry Neil Toye, Jr	02/16/2018	Paper Check	640.00
ISSUED	1657238	Texas Association of School Business Officials (TASBO)	02/16/2018	Paper Check	1,465.00
ISSUED	1657239	Texas Motion Sports LLC	02/16/2018	Paper Check	840.60
ISSUED	1657240	The Saxton Group	02/16/2018	Paper Check	314.91
ISSUED	1657241	Thomas Bryant	02/16/2018	Paper Check	960.00
ISSUED	1657242	Toshiba America Information Syst	02/16/2018	Paper Check	404.91
ISSUED	1657243	U S TOY CO-CONSTRUCTIVE	02/16/2018	Paper Check	74.45
ISSUED	1657244	U.S. WATER SERVICES, INC.	02/16/2018	Paper Check	15,237.02
ISSUED	1657245	UNITED MECHANICAL	02/16/2018	Paper Check	8,150.59
ISSUED	1657246	USI EDUCATION & GOV'T SALES	02/16/2018	Paper Check	400.00
ISSUED	1657247	VERIZON BUSINESS - VOIP	02/16/2018	Paper Check	19,218.60
ISSUED	1657248	Verizon Conferencing	02/16/2018	Paper Check	9.35
ISSUED	1657249	WARREN MCNURLEN .	02/16/2018	Paper Check	650.00
ISSUED	1657250	WESLEY GERIG .	02/16/2018	Paper Check	720.00
ISSUED	1657251	WESTERN PSYCHOLOGICAL SERVICES	02/16/2018	Paper Check	1,504.80
ISSUED	1657252	WILL PEGRAM .	02/16/2018	Paper Check	85.00
ISSUED	1657253	WILLIAM JOHNSON .	02/16/2018	Paper Check	400.00
ISSUED	1657254	WILLIAM V MACGILL & CO	02/16/2018	Paper Check	283.82
ISSUED	1657255	West Music Company	02/16/2018	Paper Check	110.57
ISSUED	1657256	Worthington Direct	02/16/2018	Paper Check	754.27
ISSUED	1657257	XEROX CORP	02/16/2018	Paper Check	39,871.87
ISSUED	1657258	Carlos J. Lozada	02/20/2018	Paper Check	240.00
ISSUED	1657259	Gary Grant	02/20/2018	Paper Check	586.68
ISSUED	1657260	Linda Palmer	02/20/2018	Paper Check	1,417.70
ISSUED	1657261	Warren Moline	02/20/2018	Paper Check	61.25
ISSUED	1657262	Suzanne Shoda	02/20/2018	Paper Check	79.30
ISSUED	1657263	AVID Center-SI Payment	02/20/2018	Paper Check	11,731.50
ISSUED	1657264	Brooks Baca (Petty Cash) - Bowma	02/20/2018	Paper Check	100.00
ISSUED	1657265	Canyon Creek Country Club	02/20/2018	Paper Check	500.00
ISSUED	1657266	Century Integrated Partners Inc.	02/20/2018	Paper Check	201.05
ISSUED	1657267	FLEXIBLE BENEFIT ADMINISTRATOR	02/20/2018	Paper Check	4,543.60
ISSUED	1657268	Jayne Gulley Knighton	02/20/2018	Paper Check	1,750.00
ISSUED	1657269	Life Insurance Company of North America	02/20/2018	Paper Check	98,896.52
ISSUED	1657270	SUN LIFE FINANCIAL	02/20/2018	Paper Check	47,667.35
ISSUED	1657271	TEXAS LIBRARY ASSO	02/20/2018	Paper Check	305.00
ISSUED	1657272	Texas Health Surgery Center	02/20/2018	Paper Check	5,439.81
ISSUED	1657273	VISION SERVICE PLAN - CONNECTICUT	02/20/2018	Paper Check	44,344.98
ISSUED	1657274	ALTA NAT'L OFFICE	02/20/2018	Paper Check	127.50
ISSUED	1657275	Andrea Reeves Martinez	02/20/2018	Paper Check	55.00
ISSUED	1657276	Andrea Reeves Martinez	02/20/2018	Paper Check	55.00
ISSUED	1657277	BILLIE JEAN LEE (PETTY CASH)	02/20/2018	Paper Check	200.00

ISSUED	1657278	CAROL CAMPBELL (PC)	02/20/2018	Paper Check	200.00
ISSUED	1657279	COPPELL HS Baseball	02/20/2018	Paper Check	200.00
ISSUED	1657280	Hebron High School	02/20/2018	Paper Check	500.00
ISSUED	1657281	Matthew Conrad(PETTY CASH)	02/20/2018	Paper Check	200.00
ISSUED	1657282	McKinney North HS-Tennis Boosters	02/20/2018	Paper Check	200.00
ISSUED	1657283	NORTH GARLAND TRACK	02/20/2018	Paper Check	300.00
ISSUED	1657284	TERRY PAULEY .	02/20/2018	Paper Check	150.00
VOIDED	1657285	THE COLONY HIGH SCHOOL - Track/Cross Country	03/23/2018	Paper Check	450.00
ISSUED	1657285	THE COLONY HIGH SCHOOL - Track/Cross Country	02/20/2018	Paper Check	450.00
ISSUED	1657286	Texas Health and Human Services	02/20/2018	Paper Check	80.00
ISSUED	1657287	Tony Browning	02/20/2018	Paper Check	150.00
ISSUED	1657288	3WIRE GROUP INC	02/20/2018	Paper Check	388.17
ISSUED	1657289	AMERICAN EXPRESS	02/20/2018	Paper Check	35,499.63
ISSUED	1657290	ANTHONY JOHNSON	02/20/2018	Paper Check	135.00
ISSUED	1657291	APPLE INC	02/20/2018	Paper Check	29.90
ISSUED	1657292	ARTA TRAVEL	02/20/2018	Paper Check	213.88
ISSUED	1657293	ARTHUR PARKER	02/20/2018	Paper Check	440.00
ISSUED	1657294	ASCD	02/20/2018	Paper Check	89.00
ISSUED	1657295	All Battery Centers Inc.	02/20/2018	Paper Check	143.00
ISSUED	1657296	Allpoints	02/20/2018	Paper Check	79.62
ISSUED	1657297	American Fire Protection Group, Inc.	02/20/2018	Paper Check	647.34
ISSUED	1657298	Andrew Edwards	02/20/2018	Paper Check	85.00
ISSUED	1657299	AndyMark, Inc.	02/20/2018	Paper Check	513.27
ISSUED	1657300	Aundrea Gordon	02/20/2018	Paper Check	85.00
ISSUED	1657301	BARSCO	02/20/2018	Paper Check	775.15
ISSUED	1657302	BATTERIES PLUS #146	02/20/2018	Paper Check	25.90
ISSUED	1657303	BESTMARK INDUSTRIES	02/20/2018	Paper Check	42.95
ISSUED	1657304	BILL CODY'S PARTY TIME PROD	02/20/2018	Paper Check	500.00
ISSUED	1657305	BILL MOORSE	02/20/2018	Paper Check	285.00
ISSUED	1657306	BILL THELEN	02/20/2018	Paper Check	85.00
ISSUED	1657307	BORDEN	02/20/2018	Paper Check	13,689.90
ISSUED	1657308	BOUND TO STAY BOUND BOOKS INC	02/20/2018	Paper Check	1,752.44
ISSUED	1657309	BRYCE KIRBY	02/20/2018	Paper Check	115.00
ISSUED	1657310	Baker Distributing Co.	02/20/2018	Paper Check	1,275.56
ISSUED	1657311	Betsy Thomas	02/20/2018	Paper Check	350.00
ISSUED	1657312	Brendin Axtman	02/20/2018	Paper Check	20.00
ISSUED	1657313	Britton Woolsey	02/20/2018	Paper Check	165.00
ISSUED	1657314	CAROLINA BIOLOGICAL SUPPLY	02/20/2018	Paper Check	13.54
ISSUED	1657315	CARQUEST/Advance Auto Parts	02/20/2018	Paper Check	65.34
ISSUED	1657316	CHRIS COMBEST	02/20/2018	Paper Check	110.00
ISSUED	1657317	CHRIS MILAM	02/20/2018	Paper Check	135.00
ISSUED	1657318	CHRISTOPHER GORMLEY	02/20/2018	Paper Check	135.00
ISSUED	1657319	CHRISTOPHER JACKSON	02/20/2018	Paper Check	115.00
ISSUED	1657320	CITY OF PLANO - GRD-LIASON-911	02/20/2018	Paper Check	587.86
ISSUED	1657321	CITY OF RICHARDSON - WATER BILLS	02/20/2018	Paper Check	5,722.95
ISSUED	1657322	CLIFTON EVANS	02/20/2018	Paper Check	250.00
ISSUED	1657323	CONTINENTAL WIRELESS INC	02/20/2018	Paper Check	210.25
ISSUED	1657324	CPR ASSOCIATES	02/20/2018	Paper Check	2,550.00
ISSUED	1657325	CROWN TROPHY	02/20/2018	Paper Check	740.26
ISSUED	1657326	Camilla Smith	02/20/2018	Paper Check	87.00
ISSUED	1657327	Candance Campbell	02/20/2018	Paper Check	255.00

ISSUED	1657328	Clyde McGuire	02/20/2018	Paper Check	287.50
ISSUED	1657329	Coca Cola Bottlers Sales/Service	02/20/2018	Paper Check	1,192.75
ISSUED	1657330	Cody Moorse	02/20/2018	Paper Check	170.00
ISSUED	1657331	DANIEL HERSCH	02/20/2018	Paper Check	85.00
ISSUED	1657332	DELL MARKETING LP	02/20/2018	Paper Check	96.98
ISSUED	1657333	DERRICK ATCHISON	02/20/2018	Paper Check	170.00
ISSUED	1657334	DIRECTOR'S CHOICE TOUR & TRAVEL	02/20/2018	Paper Check	3,267.60
ISSUED	1657335	DR PEPPER BOTTLING CO	02/20/2018	Paper Check	1,624.00
ISSUED	1657336	DRAMATISTS PLAY SERVICE INC	02/20/2018	Paper Check	75.00
ISSUED	1657337	David Leiva	02/20/2018	Paper Check	115.00
ISSUED	1657338	Denitech Corporation	02/20/2018	Paper Check	44.90
ISSUED	1657339	Domino's Longhorn Pizza	02/20/2018	Paper Check	2,237.21
ISSUED	1657340	Dream Ranch Office Supplies	02/20/2018	Paper Check	954.25
ISSUED	1657341	EDDIE SLAUGHTER	02/20/2018	Paper Check	115.00
ISSUED	1657342	EDUCATION SERVICE CENTER - REGION X	02/20/2018	Paper Check	9,497.90
ISSUED	1657343	EDWARD DEWAYNE GIBSON	02/20/2018	Paper Check	85.00
ISSUED	1657344	EP, Inc.	02/20/2018	Paper Check	666.12
ISSUED	1657345	ERMA JACKSON BRYANT	02/20/2018	Paper Check	170.00
ISSUED	1657346	EXPRESS BOOKSELLERS LLC	02/20/2018	Paper Check	2,090.44
ISSUED	1657347	Elliott Electric Supply	02/20/2018	Paper Check	91.35
ISSUED	1657348	Eric Jones	02/20/2018	Paper Check	85.00
ISSUED	1657349	Eskindar Aboubakar	02/20/2018	Paper Check	115.00
ISSUED	1657350	FRED THOMPSON	02/20/2018	Paper Check	85.00
ISSUED	1657351	Follett School Solutions, Inc.	02/20/2018	Paper Check	1,580.55
ISSUED	1657352	Fuelman of DFW	02/20/2018	Paper Check	425.59
ISSUED	1657353	GEORGE FAIRCHILD	02/20/2018	Paper Check	95.00
ISSUED	1657354	GOPHER SPORTS	02/20/2018	Paper Check	495.41
ISSUED	1657355	GREGORY HAWKINS	02/20/2018	Paper Check	85.00
ISSUED	1657356	GROGGY DOG SPORTSWEAR	02/20/2018	Paper Check	1,220.00
ISSUED	1657357	Germaine Walls	02/20/2018	Paper Check	115.00
ISSUED	1657358	Grainger	02/20/2018	Paper Check	1,462.40
ISSUED	1657359	Grant Clothier	02/20/2018	Paper Check	135.00
ISSUED	1657360	H2O Supply Inc	02/20/2018	Paper Check	213.98
ISSUED	1657361	HAGAR RESTAURANT SERVICE LLC	02/20/2018	Paper Check	311.07
ISSUED	1657362	HAL TOWBIN	02/20/2018	Paper Check	115.00
ISSUED	1657363	HOME DEPOT	02/20/2018	Paper Check	198.04
ISSUED	1657364	Hulet Ann Gilmore-Davis	02/20/2018	Paper Check	85.00
ISSUED	1657365	IAN CHAPMAN	02/20/2018	Paper Check	115.00
ISSUED	1657366	INGRAM LIBRARY SERVICES	02/20/2018	Paper Check	681.54
ISSUED	1657367	J W PEPPER & SON INC	02/20/2018	Paper Check	1,092.18
ISSUED	1657368	J.W. Shaddix	02/20/2018	Paper Check	115.00
ISSUED	1657369	JAMES RODNEY JOHNSON	02/20/2018	Paper Check	115.00
ISSUED	1657370	JASON'S DELI - ALL LOCATIONS	02/20/2018	Paper Check	115.00
ISSUED	1657371	JEREMY SHEPHERD	02/20/2018	Paper Check	75.00
ISSUED	1657372	JESUIT COLLEGE PREP	02/20/2018	Paper Check	215.00
ISSUED	1657373	JIM CARLSEN	02/20/2018	Paper Check	115.00
ISSUED	1657374	JR ENGRAVING	02/20/2018	Paper Check	63.50
ISSUED	1657375	JUDE ANUWE	02/20/2018	Paper Check	95.00
ISSUED	1657376	JULIE PETERSON	02/20/2018	Paper Check	256.25
ISSUED	1657377	Jamie Fosler	02/20/2018	Paper Check	87.00
ISSUED	1657378	Jason Alda	02/20/2018	Paper Check	115.00

ISSUED	1657379	Jermaine Butler	02/20/2018	Paper Check	280.00
ISSUED	1657380	Jesse Fry/Trekorda	02/20/2018	Paper Check	500.00
ISSUED	1657381	Joanna Hutchings	02/20/2018	Paper Check	180.00
ISSUED	1657382	Joseph Mazzola	02/20/2018	Paper Check	70.00
ISSUED	1657383	KIMM AVILA	02/20/2018	Paper Check	95.00
ISSUED	1657384	KLEEN PIPE	02/20/2018	Paper Check	13,625.00
ISSUED	1657385	Kaitlin Teske-Gallman	02/20/2018	Paper Check	278.21
ISSUED	1657386	Keith Norris	02/20/2018	Paper Check	225.00
ISSUED	1657387	Klement Distribution, Inc.	02/20/2018	Paper Check	568.55
ISSUED	1657388	Kolache Factory	02/20/2018	Paper Check	196.30
ISSUED	1657389	Kroger (Dallas Customer Charges)	02/20/2018	Paper Check	888.68
ISSUED	1657390	Kurz & Co	02/20/2018	Paper Check	1,737.26
ISSUED	1657391	LARRY DARROW .	02/20/2018	Paper Check	85.00
ISSUED	1657392	LEHACHI MOHAMED .	02/20/2018	Paper Check	115.00
ISSUED	1657393	LIMITLESS OFFICE PRODUCTS	02/20/2018	Paper Check	550.40
ISSUED	1657394	LOCKE SUPPLY CO	02/20/2018	Paper Check	120.82
ISSUED	1657395	LOVE & LOGIC INSTITUTE	02/20/2018	Paper Check	99.00
ISSUED	1657396	LOWE'S COMPANIES INC - CENTRAL PLANO	02/20/2018	Paper Check	93.32
ISSUED	1657397	LUCKS MUSIC CO	02/20/2018	Paper Check	28.80
ISSUED	1657398	Labatt - WEBSITE ORDERING	02/20/2018	Paper Check	79,676.78
ISSUED	1657399	Lakeshore Learning Materials (Special Order)	02/20/2018	Paper Check	75.99
ISSUED	1657400	Learning Momentum	02/20/2018	Paper Check	7,950.00
ISSUED	1657401	Levi Thurman	02/20/2018	Paper Check	85.00
ISSUED	1657402	Luke Grant	02/20/2018	Paper Check	270.00
ISSUED	1657403	MALCOM PAICE	02/20/2018	Paper Check	95.00
ISSUED	1657404	MATTHEW LECOVER .	02/20/2018	Paper Check	170.00
ISSUED	1657405	MELVIN MACHAYO .	02/20/2018	Paper Check	115.00
ISSUED	1657406	METRO BATTERY DISTRIBUTORS, LLC	02/20/2018	Paper Check	222.80
ISSUED	1657407	MIDWEST BIOSERVICE CO LLC .	02/20/2018	Paper Check	2,617.50
ISSUED	1657408	MILES DAVIS	02/20/2018	Paper Check	95.00
ISSUED	1657409	Mom and Popcorn	02/20/2018	Paper Check	74.44
ISSUED	1657410	Moore Medical Corp	02/20/2018	Paper Check	209.00
ISSUED	1657411	NCS Pearson, Inc.	02/20/2018	Paper Check	314.82
ISSUED	1657412	ORIENTAL TRADING CO	02/20/2018	Paper Check	91.85
ISSUED	1657413	ORLANDO ORIO .	02/20/2018	Paper Check	115.00
ISSUED	1657414	Office Depot (Project) Website Ordering	02/20/2018	Paper Check	19,122.02
ISSUED	1657415	Office Depot (Traditional) Direct Order	02/20/2018	Paper Check	309.98
ISSUED	1657416	Overton Films	02/20/2018	Paper Check	300.00
ISSUED	1657417	PAN AMERICAN STUDENT FORUM OF TEXAS	02/20/2018	Paper Check	686.00
ISSUED	1657418	PARADISE FRUITS & VEGETABLES	02/20/2018	Paper Check	3,384.05
ISSUED	1657419	PEDRO SANTIBENEZ	02/20/2018	Paper Check	115.00
ISSUED	1657420	PENDERS MUSIC CO	02/20/2018	Paper Check	249.10
ISSUED	1657421	PERFORMING ARTS CONSULTANTS	02/20/2018	Paper Check	22,075.00
ISSUED	1657422	PETER ALLEN	02/20/2018	Paper Check	115.00
ISSUED	1657423	PHILIP PARISH .	02/20/2018	Paper Check	135.00
ISSUED	1657424	PHILLIP CLOUD .	02/20/2018	Paper Check	90.00
ISSUED	1657425	PRECISION BUSINESS MACHINES	02/20/2018	Paper Check	1,559.88
ISSUED	1657426	Performance Health/Medco Supply Co.	02/20/2018	Paper Check	607.89
ISSUED	1657427	QUALITY SOUND & COMMUNICATION	02/20/2018	Paper Check	1,045.00
ISSUED	1657428	QUANSETTA GRIMA .	02/20/2018	Paper Check	115.00
ISSUED	1657429	RAYMOND TATE III	02/20/2018	Paper Check	90.00

ISSUED	1657430	REEDER DISTRIBUTORS INC	02/20/2018	Paper Check	3,188.25
ISSUED	1657431	RICHARD BROWN .	02/20/2018	Paper Check	85.00
ISSUED	1657432	RICHARD LACKEY .	02/20/2018	Paper Check	85.00
ISSUED	1657433	ROBERT KEHOE .	02/20/2018	Paper Check	170.00
ISSUED	1657434	ROGER ELDARD .	02/20/2018	Paper Check	65.00
ISSUED	1657435	ROSS BEATON	02/20/2018	Paper Check	75.00
ISSUED	1657436	ROYCE COATNEY .	02/20/2018	Paper Check	321.87
ISSUED	1657437	ROYSE CITY HIGH SCHOOL	02/20/2018	Paper Check	925.00
ISSUED	1657438	Randal Huechteman	02/20/2018	Paper Check	85.00
ISSUED	1657439	Raymond Theodore	02/20/2018	Paper Check	255.00
ISSUED	1657440	Reginald Johnson	02/20/2018	Paper Check	85.00
ISSUED	1657441	Richard McArthur	02/20/2018	Paper Check	85.00
ISSUED	1657442	Ricoh USA, Inc	02/20/2018	Paper Check	383.55
ISSUED	1657443	Robert J. Sloan	02/20/2018	Paper Check	287.84
ISSUED	1657444	Rodney D. Redwine	02/20/2018	Paper Check	400.00
ISSUED	1657445	SCHOLASTIC INC	02/20/2018	Paper Check	1,831.00
ISSUED	1657446	SHI - GOVERNMENT SOLUTIONS CO	02/20/2018	Paper Check	93.00
ISSUED	1657447	SIGNATURE TOWING INC	02/20/2018	Paper Check	687.45
ISSUED	1657448	SIMON WILLATS .	02/20/2018	Paper Check	180.00
ISSUED	1657449	SPENCER CLUFF	02/20/2018	Paper Check	85.00
ISSUED	1657450	SPORT SUPPLY GROUP (US GAMES)	02/20/2018	Paper Check	73.88
ISSUED	1657451	STUDIO MOVIE GRILL	02/20/2018	Paper Check	1,020.20
ISSUED	1657452	SUPER DUPER PUBLICATIONS	02/20/2018	Paper Check	119.88
ISSUED	1657453	Sam's Club	02/20/2018	Paper Check	1,304.63
ISSUED	1657454	Sarah Swanson	02/20/2018	Paper Check	65.00
ISSUED	1657455	School Kids Healthcare	02/20/2018	Paper Check	75.96
ISSUED	1657456	School Specialty (Special Order)	02/20/2018	Paper Check	5,118.92
ISSUED	1657457	Show Masters Production Logistic	02/20/2018	Paper Check	1,213.83
ISSUED	1657458	Southwest International Trucks	02/20/2018	Paper Check	1,204.00
ISSUED	1657459	Spencer Nau	02/20/2018	Paper Check	255.00
ISSUED	1657460	Stefan Maxwell	02/20/2018	Paper Check	165.00
ISSUED	1657461	Stephen Mueller	02/20/2018	Paper Check	165.00
ISSUED	1657462	Steven Freebairn	02/20/2018	Paper Check	85.00
ISSUED	1657463	SyncB/Amazon	02/20/2018	Paper Check	2,591.39
ISSUED	1657464	TANNER ELECTRONICS	02/20/2018	Paper Check	45.00
ISSUED	1657465	TEXAS 2 STITCH	02/20/2018	Paper Check	120.00
ISSUED	1657466	TEXAS STATE GERMAN CONTESTS	02/20/2018	Paper Check	24.00
ISSUED	1657467	TEXAS STEP TEAM ASSOCIATION	02/20/2018	Paper Check	125.00
ISSUED	1657468	TOTAL FIRE & SAFETY	02/20/2018	Paper Check	804.00
ISSUED	1657469	TRANE U S INC - Registration	02/20/2018	Paper Check	928.66
ISSUED	1657470	TRIUMPH LEARNING	02/20/2018	Paper Check	362.65
ISSUED	1657471	Tanaia Keyes	02/20/2018	Paper Check	170.00
ISSUED	1657472	Teresita Gill	02/20/2018	Paper Check	115.00
ISSUED	1657473	Texas Association of School Business Officials (TASBO)	02/20/2018	Paper Check	1,850.00
ISSUED	1657474	Texas State History Association	02/20/2018	Paper Check	100.00
ISSUED	1657475	The Stovall Corporation	02/20/2018	Paper Check	472.03
ISSUED	1657476	Tiff's Treats & Cookie Delivery	02/20/2018	Paper Check	191.90
ISSUED	1657477	UIL REGION 24 MUSIC	02/20/2018	Paper Check	62.50
ISSUED	1657478	UNITED PARCEL SERVICE	02/20/2018	Paper Check	240.60
ISSUED	1657479	UNIVERSAL MELODY SERVICES	02/20/2018	Paper Check	4,324.15
ISSUED	1657480	United Rentals Northwest Inc	02/20/2018	Paper Check	1,234.38

ISSUED	1657481	Verdell Loggins	02/20/2018	Paper Check	115.00
ISSUED	1657482	WARREN KABUCHI	02/20/2018	Paper Check	95.00
ISSUED	1657483	WELLS FARGO FINANCIAL LEASING	02/20/2018	Paper Check	25.56
ISSUED	1657484	WILL PEGRAM .	02/20/2018	Paper Check	85.00
ISSUED	1657485	WILLIAM ROY KIMBERLIN	02/20/2018	Paper Check	110.00
ISSUED	1657486	WILLIAM V MACGILL & CO	02/20/2018	Paper Check	239.10
ISSUED	1657487	WILLIAMSON MUSIC CO	02/20/2018	Paper Check	8,524.88
ISSUED	1657488	WURTH USA INC	02/20/2018	Paper Check	52.56
ISSUED	1657489	Wayfair LLC	02/20/2018	Paper Check	709.90
ISSUED	1657490	Wesley Bledsoe	02/20/2018	Paper Check	95.00
ISSUED	1657491	Wesley Howard	02/20/2018	Paper Check	110.00
ISSUED	1657492	XEROX CORP	02/20/2018	Paper Check	447.98
ISSUED	1657493	Yuko Tatsumi Mansell	02/20/2018	Paper Check	90.00
ISSUED	1657494	TEXAS FORENSIC ASSOC	02/20/2018	Paper Check	9,170.00
ISSUED	1657495	Michael Cooley	02/21/2018	Paper Check	2,070.00
ISSUED	1657496	Clay Goodloe	02/21/2018	Paper Check	1,476.00
ISSUED	1657497	Bryan Kenney	02/21/2018	Paper Check	888.00
ISSUED	1657498	Evelyn Bolden	02/23/2018	Paper Check	148.97
ISSUED	1657499	Michelle Cahill	02/23/2018	Paper Check	395.47
ISSUED	1657500	Brenda Castillo	02/23/2018	Paper Check	320.88
ISSUED	1657501	Vicky Dickeson	02/23/2018	Paper Check	124.56
ISSUED	1657502	Gary Grant	02/23/2018	Paper Check	519.38
ISSUED	1657503	Lamar Green	02/23/2018	Paper Check	398.28
ISSUED	1657504	Amy Ishmael	02/23/2018	Paper Check	700.00
ISSUED	1657505	Thelma Labree	02/23/2018	Paper Check	15.00
ISSUED	1657506	Edith Maciel	02/23/2018	Paper Check	603.40
ISSUED	1657507	Sulema Marichalar	02/23/2018	Paper Check	240.41
ISSUED	1657508	Rebecca Marquis	02/23/2018	Paper Check	137.00
ISSUED	1657509	Cathy Martinez	02/23/2018	Paper Check	913.00
ISSUED	1657510	Otis Morse	02/23/2018	Paper Check	1,097.96
ISSUED	1657511	Linda Palmer	02/23/2018	Paper Check	883.86
ISSUED	1657512	Phifer Sherman	02/23/2018	Paper Check	913.00
ISSUED	1657513	A+ Texas Teachers	02/23/2018	Paper Check	16,196.66
ISSUED	1657514	ACT Houston	02/23/2018	Paper Check	2,030.00
ISSUED	1657515	Assoc TX Professional Educator	02/23/2018	Paper Check	567.50
ISSUED	1657516	Assoc TX Professional Educator	02/23/2018	Paper Check	30,457.07
ISSUED	1657517	Assoc TX Professional Educator	02/23/2018	Paper Check	15.00
ISSUED	1657518	Assoc TX Professional Educator	02/23/2018	Paper Check	157.50
ISSUED	1657519	CA State Disbursement	02/23/2018	Paper Check	121.15
ISSUED	1657520	CA State Disbursement	02/23/2018	Paper Check	528.00
ISSUED	1657521	CO Family Support Registry	02/23/2018	Paper Check	217.00
ISSUED	1657522	Carey D. Ebert. Standing Chapter 13 Trustee	02/23/2018	Paper Check	2,120.00
ISSUED	1657523	Department of Social Services	02/23/2018	Paper Check	595.17
ISSUED	1657524	ECAP, Ltd.	02/23/2018	Paper Check	400.00
ISSUED	1657525	F.H. Cann & Associates, Inc.	02/23/2018	Paper Check	596.94
ISSUED	1657526	GC Services, LP	02/23/2018	Paper Check	243.56
ISSUED	1657527	Genworth Life Insurance Co	02/23/2018	Paper Check	2,809.76
ISSUED	1657528	IL State Disbursement Unit	02/23/2018	Paper Check	242.35
ISSUED	1657529	NM Child Support Enforce. Division	02/23/2018	Paper Check	147.69
ISSUED	1657530	OH Child Support Payment Central	02/23/2018	Paper Check	451.18
ISSUED	1657531	Pam Bassel Chapter 13 Trustee	02/23/2018	Paper Check	400.00

ISSUED	1657532	Pioneer Credit Recovery, Inc.	02/23/2018	Paper Check	619.70
ISSUED	1657533	TASSP	02/23/2018	Paper Check	68.00
ISSUED	1657534	TEPSA	02/23/2018	Paper Check	179.85
ISSUED	1657535	TIVA	02/23/2018	Paper Check	53.32
ISSUED	1657536	TSTA	02/23/2018	Paper Check	23.96
ISSUED	1657537	TSTA	02/23/2018	Paper Check	3,653.89
ISSUED	1657538	Texas AFT-PEG	02/23/2018	Paper Check	428.25
ISSUED	1657539	Texas Classroom Teachers Assoc.	02/23/2018	Paper Check	410.12
ISSUED	1657540	Trellis Company	02/23/2018	Paper Check	5,444.42
ISSUED	1657541	US Department of Education	02/23/2018	Paper Check	1,696.63
ISSUED	1657542	US TREASURY	02/23/2018	Paper Check	75.00
ISSUED	1657543	US Treasury	02/23/2018	Paper Check	100.00
ISSUED	1657544	United Educators Association	02/23/2018	Paper Check	840.00
ISSUED	1657545	United Way	02/23/2018	Paper Check	10.00
ISSUED	1657546	United Way	02/23/2018	Paper Check	19,865.00
ISSUED	1657547	United Way	02/23/2018	Paper Check	10.00
ISSUED	1657548	United Way	02/23/2018	Paper Check	30.00
ISSUED	1657549	United Way	02/23/2018	Paper Check	30.00
ISSUED	1657550	WI SCTF	02/23/2018	Paper Check	579.51
ISSUED	1657551	Elizabeth Everett	02/23/2018	Paper Check	486.69
ISSUED	1657552	Aravind Goguri	02/23/2018	Paper Check	16.00
ISSUED	1657553	Rajdeep Kakar	02/23/2018	Paper Check	28.00
VOIDED	1657554	Rosa Salinas	05/23/2018	Paper Check	50.00
ISSUED	1657554	Rosa Salinas	02/23/2018	Paper Check	50.00
ISSUED	1657555	Robert Seei	02/23/2018	Paper Check	534.65
ISSUED	1657556	COLLIN COUNTY ADVENTURE CAMP	02/23/2018	Paper Check	880.00
ISSUED	1657557	Dunn & Dill CPAs, P.C.	02/23/2018	Paper Check	787.50
ISSUED	1657558	Hilton Garden Inn Dallas Lewisville	02/23/2018	Paper Check	63.35
ISSUED	1657559	Jack Kern MD	02/23/2018	Paper Check	650.00
ISSUED	1657560	King Family Medical PLLC	02/23/2018	Paper Check	49.95
ISSUED	1657561	MU ALPHA THETA	02/23/2018	Paper Check	185.00
ISSUED	1657562	Matrix Healthcare Services Inc.	02/23/2018	Paper Check	692.90
ISSUED	1657563	Matthew Conrad(PETTY CASH)	02/23/2018	Paper Check	300.00
ISSUED	1657564	ORTHOTEXAS PHYSICIANS & SURGEONS .	02/23/2018	Paper Check	1,214.05
ISSUED	1657565	ROBERT HUGHES ASSOC INC	02/23/2018	Paper Check	8,500.00
ISSUED	1657566	Review Med L.P.	02/23/2018	Paper Check	120.00
ISSUED	1657567	Todd A Dolginoff	02/23/2018	Paper Check	49.66
ISSUED	1657568	UIL REGION 24 MUSIC	02/23/2018	Paper Check	1,250.00
ISSUED	1657569	UNITED STATES POSTAL SERVICE	02/23/2018	Paper Check	132.60
ISSUED	1657570	Andrea Reeves Martinez	02/23/2018	Paper Check	35.00
ISSUED	1657571	Band Booster Club	02/23/2018	Paper Check	168.00
ISSUED	1657572	DMNmedia	02/23/2018	Paper Check	240.00
ISSUED	1657573	GARY ROLLINS	02/23/2018	Paper Check	75.00
ISSUED	1657574	INSURICA	02/23/2018	Paper Check	50.00
ISSUED	1657575	LISA LONG (PETTY CASH)	02/23/2018	Paper Check	200.00
ISSUED	1657576	MARIEA SPROTT (PETTY CASH)	02/23/2018	Paper Check	50.00
ISSUED	1657577	North Texas Longhorn NSDA District	02/23/2018	Paper Check	930.00
VOIDED	1657578	SELENDIA SAGER (PETTY CASH)	03/01/2018	Paper Check	100.00
ISSUED	1657578	SELENDIA SAGER (PETTY CASH)	02/23/2018	Paper Check	100.00
ISSUED	1657579	TEXAS SECRETARY OF STATE	02/23/2018	Paper Check	21.00
ISSUED	1657580	3WIRE GROUP INC	02/23/2018	Paper Check	287.89

ISSUED	1657581	A BETTER ANSWER	02/23/2018	Paper Check	404.13
ISSUED	1657582	ABLE COMMUNICATIONS	02/23/2018	Paper Check	1,091.32
ISSUED	1657583	ACCO Brands USA dba GBC	02/23/2018	Paper Check	1,098.71
ISSUED	1657584	ACCUCUT SYSTEMS	02/23/2018	Paper Check	216.00
ISSUED	1657585	ADI	02/23/2018	Paper Check	795.98
ISSUED	1657586	ADVANTAGE WATER SYSTEMS	02/23/2018	Paper Check	20.00
ISSUED	1657587	AGI INDUSTRIES	02/23/2018	Paper Check	387.96
ISSUED	1657588	ALFONSE DAMAS	02/23/2018	Paper Check	95.00
ISSUED	1657589	ALLAN BURNS	02/23/2018	Paper Check	240.00
ISSUED	1657590	ALLEN KLARK	02/23/2018	Paper Check	400.00
ISSUED	1657591	ALONZO GRIFFIN	02/23/2018	Paper Check	85.00
ISSUED	1657592	AMERICAN EXPRESS	02/23/2018	Paper Check	26,925.95
ISSUED	1657593	APPLE COMPUTER INC	02/23/2018	Paper Check	20,503.00
ISSUED	1657594	APPLE INC	02/23/2018	Paper Check	352.41
ISSUED	1657595	ARTHUR PARKER	02/23/2018	Paper Check	160.00
ISSUED	1657596	Adrian Hatcher	02/23/2018	Paper Check	85.00
ISSUED	1657597	Adrian Mullins	02/23/2018	Paper Check	230.00
ISSUED	1657598	Allpoints	02/23/2018	Paper Check	1,630.84
ISSUED	1657599	Andre Gustus	02/23/2018	Paper Check	120.00
ISSUED	1657600	Andrea Reeves Martinez	02/23/2018	Paper Check	35.00
ISSUED	1657601	AndyMark, Inc.	02/23/2018	Paper Check	219.07
ISSUED	1657602	Angel Ponce Dominguez	02/23/2018	Paper Check	1,210.00
ISSUED	1657603	Arianna Gibson	02/23/2018	Paper Check	65.00
ISSUED	1657604	Ashley Carlson-Harmon	02/23/2018	Paper Check	320.00
ISSUED	1657605	B & H FOTO VIDEO	02/23/2018	Paper Check	753.75
ISSUED	1657606	BARSCO	02/23/2018	Paper Check	130.16
ISSUED	1657607	BAUDVILLE INC	02/23/2018	Paper Check	17.51
ISSUED	1657608	BBC-Plano LLC	02/23/2018	Paper Check	317.37
ISSUED	1657609	BILL MINNIX	02/23/2018	Paper Check	80.00
ISSUED	1657610	BLICK ART MATERIALS	02/23/2018	Paper Check	429.95
ISSUED	1657611	BLUE RIBBON TROPHIES & AWARDS	02/23/2018	Paper Check	1,655.72
ISSUED	1657612	BORDEN	02/23/2018	Paper Check	19,273.97
ISSUED	1657613	BRIGGS EQUIPMENT	02/23/2018	Paper Check	774.50
ISSUED	1657614	BSN Sports DBA US Games	02/23/2018	Paper Check	273.62
ISSUED	1657615	BUCK'S WHEEL & EQUIPMENT CO	02/23/2018	Paper Check	1,275.00
ISSUED	1657616	Beatus F Swai	02/23/2018	Paper Check	330.00
ISSUED	1657617	Betsy Thomas	02/23/2018	Paper Check	300.00
ISSUED	1657618	Big Game Fundraising	02/23/2018	Paper Check	2,196.60
ISSUED	1657619	Brian Meli	02/23/2018	Paper Check	240.00
ISSUED	1657620	BrightView Landscape Services, inc.	02/23/2018	Paper Check	11,680.00
ISSUED	1657621	C and R Services	02/23/2018	Paper Check	28,612.45
ISSUED	1657622	CARDINAL'S SPORT CENTER	02/23/2018	Paper Check	11,129.50
ISSUED	1657623	CAROLINA BIOLOGICAL SUPPLY	02/23/2018	Paper Check	1,152.82
ISSUED	1657624	CDW GOVERNMENT	02/23/2018	Paper Check	6,054.35
ISSUED	1657625	CHAD HUMPHREY	02/23/2018	Paper Check	280.00
ISSUED	1657626	CHARLES DUCOTE	02/23/2018	Paper Check	55.00
ISSUED	1657627	CHARLES GILBERT	02/23/2018	Paper Check	180.00
ISSUED	1657628	CHRIS HUNT	02/23/2018	Paper Check	55.00
ISSUED	1657629	CHRISTOPHER BIANEZ	02/23/2018	Paper Check	400.00
ISSUED	1657630	CHRISTOPHER GANN .	02/23/2018	Paper Check	280.00
ISSUED	1657631	CITY OF PLANO	02/23/2018	Paper Check	55,237.00

ISSUED	1657632	COMMUNICATION CONCEPTS	02/23/2018	Paper Check	18,394.04
ISSUED	1657633	COSTUMES BY DUSTY INC	02/23/2018	Paper Check	1,860.00
ISSUED	1657634	CROWN TROPHY	02/23/2018	Paper Check	77.50
ISSUED	1657635	Carrier Corporation	02/23/2018	Paper Check	102.24
ISSUED	1657636	Carrier South Central	02/23/2018	Paper Check	143.23
ISSUED	1657637	Cheers Etc., Inc.	02/23/2018	Paper Check	4,475.00
ISSUED	1657638	Chick-fil-A - Murphy Location	02/23/2018	Paper Check	49.50
ISSUED	1657639	Christopher Frank	02/23/2018	Paper Check	281.21
ISSUED	1657640	Christopher T. Wolff, Jr.	02/23/2018	Paper Check	1,800.00
ISSUED	1657641	Coca Cola Bottlers Sales/Service	02/23/2018	Paper Check	2,140.34
ISSUED	1657642	Cowboy Chicken	02/23/2018	Paper Check	110.90
ISSUED	1657643	Craig's Car Care	02/23/2018	Paper Check	286.69
ISSUED	1657644	Cristina's Fine Mexican Restaura	02/23/2018	Paper Check	2,985.07
ISSUED	1657645	DALLAS STRINGS INC	02/23/2018	Paper Check	11.90
ISSUED	1657646	DANIEL HERSCH	02/23/2018	Paper Check	85.00
ISSUED	1657647	DAVE LANE PRODUCTIONS	02/23/2018	Paper Check	175.00
ISSUED	1657648	DAVID GIBBON	02/23/2018	Paper Check	181.25
ISSUED	1657649	DAVID MARCHUK	02/23/2018	Paper Check	1,000.00
ISSUED	1657650	DG'S PIZZA INC	02/23/2018	Paper Check	909.82
ISSUED	1657651	DIRECTOR'S CHOICE TOUR & TRAVEL	02/23/2018	Paper Check	65,810.27
ISSUED	1657652	DR PEPPER BOTTLING CO	02/23/2018	Paper Check	663.00
ISSUED	1657653	Darnell Williams	02/23/2018	Paper Check	165.00
ISSUED	1657654	David Lunsford	02/23/2018	Paper Check	85.00
ISSUED	1657655	David Phillips	02/23/2018	Paper Check	150.00
ISSUED	1657656	David S Thornsby	02/23/2018	Paper Check	160.00
ISSUED	1657657	Denitech Corporation	02/23/2018	Paper Check	18.76
ISSUED	1657658	Dillas Quesadillas, LLC	02/23/2018	Paper Check	358.00
ISSUED	1657659	Don Williams	02/23/2018	Paper Check	85.00
ISSUED	1657660	Dream Ranch Office Supplies	02/23/2018	Paper Check	2,542.32
ISSUED	1657661	ECS LEARNING SYSTEMS INC	02/23/2018	Paper Check	75.38
ISSUED	1657662	EDUCATION SERVICE CENTER - REGION X	02/23/2018	Paper Check	10,299.93
ISSUED	1657663	EDWARD DEWAYNE GIBSON	02/23/2018	Paper Check	85.00
ISSUED	1657664	EDWARD SCHNURR	02/23/2018	Paper Check	85.00
ISSUED	1657665	EDWARDS PRINTING SERVICE INC	02/23/2018	Paper Check	446.00
ISSUED	1657666	EMC New Beginnings	02/23/2018	Paper Check	364.80
ISSUED	1657667	Eric Jones	02/23/2018	Paper Check	85.00
ISSUED	1657668	Estes, McClure & Associates, Inc.	02/23/2018	Paper Check	5,340.00
ISSUED	1657669	FASTSIGNS	02/23/2018	Paper Check	351.49
ISSUED	1657670	FITNESS FINDERS	02/23/2018	Paper Check	307.94
ISSUED	1657671	FREDERICO MANCIAS	02/23/2018	Paper Check	160.00
ISSUED	1657672	FULCRUM CONSULTING INC	02/23/2018	Paper Check	2,817.64
ISSUED	1657673	Faron Derouselle	02/23/2018	Paper Check	85.00
ISSUED	1657674	Federal Express	02/23/2018	Paper Check	219.06
ISSUED	1657675	Follett School Solutions, Inc.	02/23/2018	Paper Check	7,492.41
ISSUED	1657676	GARY ROLLINS	02/23/2018	Paper Check	331.25
ISSUED	1657677	GEOBEN JOHNSON .	02/23/2018	Paper Check	75.00
ISSUED	1657678	GERARD IRWIN KLAHR	02/23/2018	Paper Check	700.00
ISSUED	1657679	GOING MY WAY	02/23/2018	Paper Check	405.00
ISSUED	1657680	GOPHER SPORTS	02/23/2018	Paper Check	903.75
ISSUED	1657681	GREGORY HAWKINS	02/23/2018	Paper Check	170.00
ISSUED	1657682	Grainger	02/23/2018	Paper Check	414.93

ISSUED	1657683	Greg Piper	02/23/2018	Paper Check	195.00
ISSUED	1657684	Gregory Potter	02/23/2018	Paper Check	175.00
ISSUED	1657685	H2O Supply Inc	02/23/2018	Paper Check	186.91
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ISSUED	1657688	HOME DEPOT	02/23/2018	Paper Check	373.92
ISSUED	1657689	Harry Whitsitt	02/23/2018	Paper Check	320.00
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ISSUED	1657691	Hirschi High School JROTC	02/23/2018	Paper Check	115.00
ISSUED	1657692	IDN ACME INC	02/23/2018	Paper Check	270.44
ISSUED	1657693	INGRAM LIBRARY SERVICES	02/23/2018	Paper Check	2,647.01
ISSUED	1657694	INTERNATIONAL BACCALAUREATE-NA	02/23/2018	Paper Check	269.00
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ISSUED	1657697	J W PEPPER & SON INC	02/23/2018	Paper Check	704.76
ISSUED	1657698	JACK KERMES	02/23/2018	Paper Check	320.00
ISSUED	1657699	JAMES BOWIE	02/23/2018	Paper Check	80.00
ISSUED	1657700	JAMES BROWN	02/23/2018	Paper Check	85.00
ISSUED	1657701	JAMES PHELAN	02/23/2018	Paper Check	340.00
ISSUED	1657702	JAMIE GERHART	02/23/2018	Paper Check	80.00
ISSUED	1657703	JASON'S DELI - ALL LOCATIONS	02/23/2018	Paper Check	617.09
ISSUED	1657704	JAY ANDREW WICKER	02/23/2018	Paper Check	85.00
ISSUED	1657705	JEFF GRAHAM	02/23/2018	Paper Check	1,240.00
ISSUED	1657706	JERRY CHILDREE	02/23/2018	Paper Check	480.00
ISSUED	1657707	JERRY MEHMEN	02/23/2018	Paper Check	960.00
ISSUED	1657708	JIM ALEXANDER	02/23/2018	Paper Check	75.00
ISSUED	1657709	JIM CARLSEN	02/23/2018	Paper Check	75.00
ISSUED	1657710	JIMMY JOHNS	02/23/2018	Paper Check	124.70
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ISSUED	1657712	JULIE PETERSON	02/23/2018	Paper Check	218.75
ISSUED	1657713	James Henry	02/23/2018	Paper Check	600.00
ISSUED	1657714	Jay Smith	02/23/2018	Paper Check	65.00
ISSUED	1657715	Jeff H Greer	02/23/2018	Paper Check	960.00
ISSUED	1657716	Jeffrey Gresso	02/23/2018	Paper Check	85.00
ISSUED	1657717	Jeffrey W. Collinsworth	02/23/2018	Paper Check	280.00
ISSUED	1657718	Jermaine Butler	02/23/2018	Paper Check	65.00
ISSUED	1657719	Jody L Privett	02/23/2018	Paper Check	260.00
ISSUED	1657720	John Cruz	02/23/2018	Paper Check	170.00
ISSUED	1657721	Johnathan Woods	02/23/2018	Paper Check	135.00
ISSUED	1657722	Johnson Burks Supply Co	02/23/2018	Paper Check	671.77
ISSUED	1657723	Joshua Roberts	02/23/2018	Paper Check	85.00
ISSUED	1657724	KANVIN RAVIN	02/23/2018	Paper Check	800.00
ISSUED	1657725	KAPLAN EARLY LEARNING CO	02/23/2018	Paper Check	30.95
ISSUED	1657726	KENNETH BURRS	02/23/2018	Paper Check	400.00
ISSUED	1657727	Keith Sholes	02/23/2018	Paper Check	160.00
ISSUED	1657728	Keith Spradlin	02/23/2018	Paper Check	320.00
ISSUED	1657729	Kendrick Johnson	02/23/2018	Paper Check	140.00
ISSUED	1657730	Kenneth Mings	02/23/2018	Paper Check	160.00
ISSUED	1657731	Klement Distribution, Inc.	02/23/2018	Paper Check	962.23
ISSUED	1657732	Kristin Hastings	02/23/2018	Paper Check	125.00
ISSUED	1657733	Kroger (Dallas Customer Charges)	02/23/2018	Paper Check	1,701.54

ISSUED	1657734	Kurz & Co	02/23/2018	Paper Check	2,102.18
ISSUED	1657735	LAURIE HUNTER .	02/23/2018	Paper Check	960.00
ISSUED	1657736	LAWRENCE MATSON	02/23/2018	Paper Check	75.00
ISSUED	1657737	LELAND BYRD .	02/23/2018	Paper Check	1,000.00
ISSUED	1657738	LERNER PUBLISHING GROUP	02/23/2018	Paper Check	49.37
ISSUED	1657739	LIMITLESS OFFICE PRODUCTS	02/23/2018	Paper Check	370.24
ISSUED	1657740	LITHO SUPPLY DBA LSS DIGITAL	02/23/2018	Paper Check	320.00
ISSUED	1657741	LOUIS FRANK WILLIAMS	02/23/2018	Paper Check	100.00
ISSUED	1657742	LOWE'S COMPANIES INC - CENTRAL PLANO	02/23/2018	Paper Check	1,588.37
ISSUED	1657743	Labatt - WEBSITE ORDERING	02/23/2018	Paper Check	112,305.52
ISSUED	1657744	Lakeshore Learning Materials (Special Order)	02/23/2018	Paper Check	7,134.64
ISSUED	1657745	Lanios Candies LLC	02/23/2018	Paper Check	79.99
ISSUED	1657746	Larry E Aldrich	02/23/2018	Paper Check	640.00
ISSUED	1657747	Laura Bell	02/23/2018	Paper Check	200.00
ISSUED	1657748	Leah Robinson/P31 Piano Service	02/23/2018	Paper Check	1,260.00
ISSUED	1657749	Lee Rhinebarger Jr.	02/23/2018	Paper Check	150.00
ISSUED	1657750	M AND A TECHNOLOGY INC	02/23/2018	Paper Check	12,616.80
ISSUED	1657751	M&M Event Rentals	02/23/2018	Paper Check	502.00
ISSUED	1657752	MARK DIXON	02/23/2018	Paper Check	55.00
ISSUED	1657753	MARK ELKINS .	02/23/2018	Paper Check	120.00
ISSUED	1657754	MATTHEW LECOVER .	02/23/2018	Paper Check	85.00
ISSUED	1657755	MICHAEL DONAHOO .	02/23/2018	Paper Check	760.00
ISSUED	1657756	MICHAEL LETZELTER .	02/23/2018	Paper Check	80.00
ISSUED	1657757	MICHAEL PATTI	02/23/2018	Paper Check	135.00
ISSUED	1657758	MICHAEL SCROGGINS .	02/23/2018	Paper Check	320.00
ISSUED	1657759	MOBILE MINI INC	02/23/2018	Paper Check	521.77
ISSUED	1657760	MOUNTAIN MATH-LANGUAGE	02/23/2018	Paper Check	99.90
ISSUED	1657761	MSC INDUSTRIAL SUPPLY CO	02/23/2018	Paper Check	127.28
ISSUED	1657762	Marcus Halpin	02/23/2018	Paper Check	320.00
ISSUED	1657763	Marcus Martin	02/23/2018	Paper Check	85.00
ISSUED	1657764	Marshall Bass	02/23/2018	Paper Check	400.00
ISSUED	1657765	Matthew B Shuler	02/23/2018	Paper Check	490.00
ISSUED	1657766	Matthew Fraley	02/23/2018	Paper Check	440.00
ISSUED	1657767	Megan Bynum	02/23/2018	Paper Check	1,000.00
ISSUED	1657768	Michael A Hernandez	02/23/2018	Paper Check	2,150.00
ISSUED	1657769	Michael W. Nesuda	02/23/2018	Paper Check	900.00
ISSUED	1657770	Michelle Jones	02/23/2018	Paper Check	400.00
ISSUED	1657771	Mignon Christian	02/23/2018	Paper Check	50.00
ISSUED	1657772	Moore Medical Corp	02/23/2018	Paper Check	77.19
ISSUED	1657773	NASCO	02/23/2018	Paper Check	58.13
ISSUED	1657774	Natasha K D Mings	02/23/2018	Paper Check	800.00
ISSUED	1657775	National Forensic League	02/23/2018	Paper Check	20.00
ISSUED	1657776	Newk's Eatery	02/23/2018	Paper Check	265.00
ISSUED	1657777	North Texas Longhorn NSDA District	02/23/2018	Paper Check	880.00
ISSUED	1657778	North Texas Longhorn NSDA District	02/23/2018	Paper Check	640.00
ISSUED	1657779	OMAR GRANERO	02/23/2018	Paper Check	115.00
ISSUED	1657780	ORIENTAL TRADING CO	02/23/2018	Paper Check	326.35
ISSUED	1657781	Office Depot (Project) Website Ordering	02/23/2018	Paper Check	16,514.95
ISSUED	1657782	Office Depot (Traditional) Direct Order	02/23/2018	Paper Check	574.24
ISSUED	1657783	On Demand Press, LLC	02/23/2018	Paper Check	993.10
ISSUED	1657784	PACCAR Leasing	02/23/2018	Paper Check	48.74

ISSUED	1657785	PARADISE FRUITS & VEGETABLES	02/23/2018	Paper Check	5,274.80
ISSUED	1657786	PASCO BROKERAGE INC	02/23/2018	Paper Check	38,354.00
ISSUED	1657787	PAT TOWNE .	02/23/2018	Paper Check	255.00
ISSUED	1657788	PAUL THORPE .	02/23/2018	Paper Check	85.00
ISSUED	1657789	PEARSON EDUCATION	02/23/2018	Paper Check	1,171.37
ISSUED	1657790	PENDERS MUSIC CO	02/23/2018	Paper Check	368.00
ISSUED	1657791	PERFORMING ARTS CONSULTANTS	02/23/2018	Paper Check	3,296.00
ISSUED	1657792	PETER LUCARELLI .	02/23/2018	Paper Check	50.00
ISSUED	1657793	PHILIP CASAVANT .	02/23/2018	Paper Check	120.00
ISSUED	1657794	PIKES PEAK OF DALLAS	02/23/2018	Paper Check	579.25
ISSUED	1657795	PIPER WEATHERFORD CO	02/23/2018	Paper Check	770.00
ISSUED	1657796	PRO ED INC	02/23/2018	Paper Check	80.30
ISSUED	1657797	PROFORMANCE SYSTEMS .	02/23/2018	Paper Check	2,250.00
ISSUED	1657798	Peggy Markham Best of Texas	02/23/2018	Paper Check	659.89
ISSUED	1657799	Perry Montgomery	02/23/2018	Paper Check	65.00
ISSUED	1657800	ProStar Services dba Parks Coffee	02/23/2018	Paper Check	374.45
ISSUED	1657801	QEP INC	02/23/2018	Paper Check	479.00
ISSUED	1657802	Quincy Compressor	02/23/2018	Paper Check	956.00
ISSUED	1657803	RAYMOND TATE III	02/23/2018	Paper Check	100.00
ISSUED	1657804	RICHARD BROWN .	02/23/2018	Paper Check	170.00
ISSUED	1657805	RICHARD FEEMSTER	02/23/2018	Paper Check	400.00
ISSUED	1657806	RICHARD PEREZ .	02/23/2018	Paper Check	480.00
ISSUED	1657807	RLK ENGINEERING	02/23/2018	Paper Check	52,041.00
ISSUED	1657808	ROBERT MERRITT	02/23/2018	Paper Check	160.00
ISSUED	1657809	ROBERT NORMAN STEIN	02/23/2018	Paper Check	115.00
ISSUED	1657810	RODNEY GEORGE CO .	02/23/2018	Paper Check	240.00
ISSUED	1657811	ROGER STEINMAN .	02/23/2018	Paper Check	400.00
ISSUED	1657812	RONALD BROWN .	02/23/2018	Paper Check	100.00
ISSUED	1657813	RONALD KEITH GRIFFIN	02/23/2018	Paper Check	320.00
ISSUED	1657814	ROSS PATTERSON .	02/23/2018	Paper Check	217.98
ISSUED	1657815	ROURKE PUBLISHING LLC	02/23/2018	Paper Check	139.02
ISSUED	1657816	Raymond Theodore	02/23/2018	Paper Check	85.00
ISSUED	1657817	Regency Lighting	02/23/2018	Paper Check	2,304.00
ISSUED	1657818	Reginald Johnson	02/23/2018	Paper Check	85.00
ISSUED	1657819	Richard McArthur	02/23/2018	Paper Check	85.00
ISSUED	1657820	Robert Bernard	02/23/2018	Paper Check	980.00
ISSUED	1657821	Robert Padgett/Padgett Music	02/23/2018	Paper Check	150.00
ISSUED	1657822	Rodney D. Redwine	02/23/2018	Paper Check	320.00
ISSUED	1657823	Roman Balencia	02/23/2018	Paper Check	240.00
ISSUED	1657824	Ronald Owens	02/23/2018	Paper Check	85.00
ISSUED	1657825	Rose Food Service	02/23/2018	Paper Check	3,987.20
ISSUED	1657826	Russell A Harris	02/23/2018	Paper Check	80.00
ISSUED	1657827	Ryan Polite	02/23/2018	Paper Check	320.00
ISSUED	1657828	SCHOLASTIC	02/23/2018	Paper Check	281.68
ISSUED	1657829	SCHOLASTIC ART	02/23/2018	Paper Check	320.40
ISSUED	1657830	SCHOOLMASTERS SAFETY	02/23/2018	Paper Check	275.99
ISSUED	1657831	SCOTT WILLIAMS .	02/23/2018	Paper Check	720.00
ISSUED	1657832	SEAN CARTER .	02/23/2018	Paper Check	480.00
ISSUED	1657833	SEON SYSTEMS SALES INC	02/23/2018	Paper Check	595.00
ISSUED	1657834	SHELBY KERVIN .	02/23/2018	Paper Check	680.00
ISSUED	1657835	SHI - GOVERNMENT SOLUTIONS CO	02/23/2018	Paper Check	522.00

ISSUED	1657836	SIGN AUTHORITY	02/23/2018	Paper Check	27.50
ISSUED	1657837	SIGNATURE TOWING INC	02/23/2018	Paper Check	975.25
ISSUED	1657838	SNAP ON INDUSTRIAL	02/23/2018	Paper Check	897.32
ISSUED	1657839	SOMMER ASSOCIATES	02/23/2018	Paper Check	66,134.76
ISSUED	1657840	SOUTHERN TIRE MART LLC	02/23/2018	Paper Check	2,215.20
ISSUED	1657841	SPENCER CLUFF	02/23/2018	Paper Check	170.00
ISSUED	1657842	SPORT SUPPLY GROUP (US GAMES)	02/23/2018	Paper Check	49.44
ISSUED	1657843	STARLING RICHARDSON CONSTRUCTION INC	02/23/2018	Paper Check	35,043.88
ISSUED	1657844	Sachse Veterinary Hospital	02/23/2018	Paper Check	16.90
ISSUED	1657845	Sam's Club	02/23/2018	Paper Check	2,087.40
ISSUED	1657846	Sanders, Motley, Young & Gallardo, PLLC	02/23/2018	Paper Check	1,215.00
ISSUED	1657847	Scholastic Inc	02/23/2018	Paper Check	54.89
ISSUED	1657848	School Specialty (Special Order)	02/23/2018	Paper Check	134.46
ISSUED	1657849	Sean Harris	02/23/2018	Paper Check	160.00
ISSUED	1657850	Seidlitz Education, LLC	02/23/2018	Paper Check	1,632.28
ISSUED	1657851	Southwest International Trucks	02/23/2018	Paper Check	9,678.00
ISSUED	1657852	Spenser Kerr	02/23/2018	Paper Check	80.00
ISSUED	1657853	Stacey R Rotunno	02/23/2018	Paper Check	320.00
ISSUED	1657854	Story First, d/b/a/ The Costumer	02/23/2018	Paper Check	189.65
ISSUED	1657855	SyncB/Amazon	02/23/2018	Paper Check	2,618.75
ISSUED	1657856	TEACHER'S TOOLS	02/23/2018	Paper Check	248.87
ISSUED	1657857	TEAMS by Prologic	02/23/2018	Paper Check	70,000.00
ISSUED	1657858	TERRY PAULEY .	02/23/2018	Paper Check	320.00
ISSUED	1657859	TEXAS STATE GERMAN CONTESTS	02/23/2018	Paper Check	36.00
ISSUED	1657860	THOMAS GOODWIN .	02/23/2018	Paper Check	85.00
ISSUED	1657861	TOM MOON .	02/23/2018	Paper Check	85.00
ISSUED	1657862	TONIA WALKER .	02/23/2018	Paper Check	330.00
ISSUED	1657863	Terry Neil Toye, Jr	02/23/2018	Paper Check	160.00
ISSUED	1657864	The Saxton Group	02/23/2018	Paper Check	80.00
ISSUED	1657865	Thomas Bryant	02/23/2018	Paper Check	800.00
ISSUED	1657866	Timothy Williams	02/23/2018	Paper Check	165.00
ISSUED	1657867	Tommy Beddingfield	02/23/2018	Paper Check	150.00
ISSUED	1657868	Tony Cramer	02/23/2018	Paper Check	195.00
ISSUED	1657869	Tony Nguyen	02/23/2018	Paper Check	320.00
ISSUED	1657870	Trevor Ousey	02/23/2018	Paper Check	279.12
ISSUED	1657871	U S TOY CO-CONSTRUCTIVE	02/23/2018	Paper Check	373.84
ISSUED	1657872	VALLEY SPEECH LANGUAGE & LEARNING CENTER	02/23/2018	Paper Check	350.90
ISSUED	1657873	VEX Robotics, Inc.	02/23/2018	Paper Check	357.41
ISSUED	1657874	VIRCO INC	02/23/2018	Paper Check	806.56
ISSUED	1657875	VWR Int'l./Ward's Science	02/23/2018	Paper Check	36.79
ISSUED	1657876	Vestals Food	02/23/2018	Paper Check	409.80
ISSUED	1657877	WARREN MCNURLEN .	02/23/2018	Paper Check	650.00
ISSUED	1657878	WESLEY GERIG .	02/23/2018	Paper Check	560.00
ISSUED	1657879	WESTONE LABORATORIES, INC.	02/23/2018	Paper Check	124.52
ISSUED	1657880	WILL PEGRAM .	02/23/2018	Paper Check	170.00
ISSUED	1657881	WILLIAM HINEY .	02/23/2018	Paper Check	800.00
ISSUED	1657882	WILLIAM JOHNSON .	02/23/2018	Paper Check	400.00
ISSUED	1657883	WILLIAM ROY KIMBERLIN	02/23/2018	Paper Check	70.00
ISSUED	1657884	WILLIAMSON MUSIC CO	02/23/2018	Paper Check	149.00
ISSUED	1657885	WRA ARCHITECTS INC	02/23/2018	Paper Check	187,492.39
ISSUED	1657886	WURTH USA INC	02/23/2018	Paper Check	1,373.04

ISSUED	1657887	Weldon H. Thompkins	02/23/2018	Paper Check	640.00
ISSUED	1657888	Wesley Howard	02/23/2018	Paper Check	35.00
ISSUED	1657889	Western-BRW	02/23/2018	Paper Check	20,286.00
ISSUED	1657890	William J. Haugeberg	02/23/2018	Paper Check	200.00
ISSUED	1657891	XEROX CORP	02/23/2018	Paper Check	377.43
ISSUED	1657892	Xavier Badillo	02/23/2018	Paper Check	330.00
ISSUED	1657893	ZOE'S KITCHEN	02/23/2018	Paper Check	88.90
ISSUED	1657894	Brenda Castillo	02/27/2018	Paper Check	320.88
ISSUED	1657895	Vicky Dickeson	02/27/2018	Paper Check	93.42
ISSUED	1657896	Vicky Dickeson	02/27/2018	Paper Check	217.98
ISSUED	1657897	Lilly Jensby	02/27/2018	Paper Check	18.90
ISSUED	1657898	Rebecca Marquis	02/27/2018	Paper Check	137.00
ISSUED	1657899	Geraldine Mastrangelo	02/27/2018	Paper Check	20.16
ISSUED	1657900	Otis Morse	02/27/2018	Paper Check	548.98
ISSUED	1657901	Phifer Sherman	02/27/2018	Paper Check	913.00
ISSUED	1657902	Madison Bolding	02/27/2018	Paper Check	47.88
ISSUED	1657903	Lisa Hunsaker	02/27/2018	Paper Check	13.00
ISSUED	1657904	Aisha Sequeira	02/27/2018	Paper Check	13.00
ISSUED	1657905	Jonathan Yang	02/27/2018	Paper Check	14.25
ISSUED	1657906	COLLIN CREEK CORPORATE CENTER ASSOC	02/27/2018	Paper Check	1,503.00
ISSUED	1657907	Dina Rowe (PETTY CASH)	02/27/2018	Paper Check	150.00
ISSUED	1657908	INTERNATIONAL BACCALAUREATE-NA	02/27/2018	Paper Check	995.00
ISSUED	1657909	No Limits Timing	02/27/2018	Paper Check	1,093.00
ISSUED	1657910	SELENDIA SAGER (PETTY CASH)	02/27/2018	Paper Check	139.00
ISSUED	1657911	TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	02/27/2018	Paper Check	50.00
ISSUED	1657912	CUSTER ROAD METHODIST CHURCH	02/27/2018	Paper Check	725.00
ISSUED	1657913	Dallas Arboretum-Reservations	02/27/2018	Paper Check	280.00
ISSUED	1657914	Gerardo Chavero	02/27/2018	Paper Check	1,500.00
ISSUED	1657915	INSURICA	02/27/2018	Paper Check	50.00
VOIDED	1657916	Kristopher Vernon (PETTY CASH)	03/07/2018	Paper Check	100.00
ISSUED	1657916	Kristopher Vernon (PETTY CASH)	02/27/2018	Paper Check	100.00
ISSUED	1657917	TEXAS SECRETARY OF STATE	02/27/2018	Paper Check	21.00
ISSUED	1657918	UNICEF	02/27/2018	Paper Check	216.90
ISSUED	1657919	3WIRE GROUP INC	02/27/2018	Paper Check	324.15
ISSUED	1657920	4IMPRINT	02/27/2018	Paper Check	417.46
ISSUED	1657921	A & W Bearings & Supply CO	02/27/2018	Paper Check	77.74
ISSUED	1657922	A Premier Brand LLC	02/27/2018	Paper Check	589.00
ISSUED	1657923	AMERICAN EXPRESS	02/27/2018	Paper Check	3,313.84
ISSUED	1657924	APPLE COMPUTER INC	02/27/2018	Paper Check	1,595.00
ISSUED	1657925	ARTA TRAVEL	02/27/2018	Paper Check	195.60
ISSUED	1657926	ASCD	02/27/2018	Paper Check	59.00
ISSUED	1657927	ATLAS PEN & PENCIL	02/27/2018	Paper Check	194.78
ISSUED	1657928	Allpoints	02/27/2018	Paper Check	1,962.27
ISSUED	1657929	Andrew Edwards	02/27/2018	Paper Check	85.00
ISSUED	1657930	B & H FOTO VIDEO	02/27/2018	Paper Check	29.99
ISSUED	1657931	BARNES & NOBLE	02/27/2018	Paper Check	204.75
ISSUED	1657932	BARSCO	02/27/2018	Paper Check	317.94
ISSUED	1657933	BESTMARK INDUSTRIES	02/27/2018	Paper Check	22.95
ISSUED	1657934	BLICK ART MATERIALS	02/27/2018	Paper Check	748.78
ISSUED	1657935	BORDEN	02/27/2018	Paper Check	9,315.36
ISSUED	1657936	BRODART CO	02/27/2018	Paper Check	10.55

ISSUED	1657937	Band Booster Club	02/27/2018	Paper Check	136.00
ISSUED	1657938	Betsy Thomas	02/27/2018	Paper Check	250.00
ISSUED	1657939	Big Frog Custom T-Shirts & More	02/27/2018	Paper Check	264.04
ISSUED	1657940	C and R Services	02/27/2018	Paper Check	429.10
ISSUED	1657941	CARDINAL'S SPORT CENTER	02/27/2018	Paper Check	710.00
ISSUED	1657942	CDW GOVERNMENT	02/27/2018	Paper Check	19.80
ISSUED	1657943	CHRIS COMBEST	02/27/2018	Paper Check	55.00
ISSUED	1657944	CITY OF ALLEN	02/27/2018	Paper Check	215.33
ISSUED	1657945	CLARK SECURITY PRODUCTS	02/27/2018	Paper Check	2,943.60
ISSUED	1657946	CORNER BAKERY	02/27/2018	Paper Check	107.54
ISSUED	1657947	COX WELDING SERVICE	02/27/2018	Paper Check	250.00
ISSUED	1657948	CYNTHIA NOTT	02/27/2018	Paper Check	300.00
ISSUED	1657949	Chick-fil-A - Murphy Location	02/27/2018	Paper Check	70.65
ISSUED	1657950	Clarke Distributing Company	02/27/2018	Paper Check	2,730.00
ISSUED	1657951	Clyde McGuire	02/27/2018	Paper Check	150.00
ISSUED	1657952	Costco	02/27/2018	Paper Check	120.00
ISSUED	1657953	DG'S PIZZA INC	02/27/2018	Paper Check	279.13
ISSUED	1657954	DICKSON BROTHERS INC	02/27/2018	Paper Check	4,482.25
ISSUED	1657955	DOUBLE TAKE DESIGNS	02/27/2018	Paper Check	328.50
ISSUED	1657956	DR MARK PARKER	02/27/2018	Paper Check	380.00
ISSUED	1657957	DR PEPPER BOTTLING CO	02/27/2018	Paper Check	1,511.00
ISSUED	1657958	Denitech Corporation	02/27/2018	Paper Check	122.95
ISSUED	1657959	Dillas Quesadillas, LLC	02/27/2018	Paper Check	190.00
ISSUED	1657960	Dream Ranch Office Supplies	02/27/2018	Paper Check	988.25
ISSUED	1657961	ECS LEARNING SYSTEMS INC	02/27/2018	Paper Check	842.89
ISSUED	1657962	EDUCATION SERVICE CENTER - REGION XII	02/27/2018	Paper Check	1,620.00
ISSUED	1657963	EMC New Beginnings	02/27/2018	Paper Check	766.08
ISSUED	1657964	Elliott Electric Supply	02/27/2018	Paper Check	33.44
ISSUED	1657965	Entertainment Properties Group,	02/27/2018	Paper Check	1,874.25
ISSUED	1657966	Faron Derouselle	02/27/2018	Paper Check	85.00
ISSUED	1657967	Federal Express	02/27/2018	Paper Check	44.55
ISSUED	1657968	Foreign Policy Association	02/27/2018	Paper Check	18.35
ISSUED	1657969	Fuelman of DFW	02/27/2018	Paper Check	400.74
ISSUED	1657970	GOMEZ FLOOR COVERING	02/27/2018	Paper Check	115.00
ISSUED	1657971	GOPHER SPORTS	02/27/2018	Paper Check	2,279.15
ISSUED	1657972	H2O Supply Inc	02/27/2018	Paper Check	124.00
ISSUED	1657973	HEINEMANN	02/27/2018	Paper Check	686.40
ISSUED	1657974	HENRY SCHEIN INC	02/27/2018	Paper Check	4.79
ISSUED	1657975	HERITAGE FOOD SERVICE GROUP, INC.	02/27/2018	Paper Check	550.87
ISSUED	1657976	HOME DEPOT	02/27/2018	Paper Check	29.94
ISSUED	1657977	HUMAN RELATIONS MEDIA	02/27/2018	Paper Check	307.95
ISSUED	1657978	HiED Inc.	02/27/2018	Paper Check	26,319.04
ISSUED	1657979	INDEPENDENT HARDWARE INC	02/27/2018	Paper Check	143.90
ISSUED	1657980	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/27/2018	Paper Check	795.94
ISSUED	1657981	INDUSTRIAL EQUIPMENT - HOUSTON	02/27/2018	Paper Check	248.00
ISSUED	1657982	INGRAM LIBRARY SERVICES	02/27/2018	Paper Check	10,533.78
ISSUED	1657983	J W PEPPER & SON INC	02/27/2018	Paper Check	791.13
ISSUED	1657984	JASON'S DELI - ALL LOCATIONS	02/27/2018	Paper Check	365.91
ISSUED	1657985	JUDY LONDON-YOUNG	02/27/2018	Paper Check	200.00
ISSUED	1657986	JULIE PETERSON	02/27/2018	Paper Check	75.00
ISSUED	1657987	Joel Swafford	02/27/2018	Paper Check	355.00

ISSUED	1657988	John Bunker Sands Wetland Center	02/27/2018	Paper Check	1,548.00
ISSUED	1657989	John Cruz	02/27/2018	Paper Check	85.00
ISSUED	1657990	Joshua Roberts	02/27/2018	Paper Check	85.00
ISSUED	1657991	Klement Distribution, Inc.	02/27/2018	Paper Check	261.33
ISSUED	1657992	Kroger (Dallas Customer Charges)	02/27/2018	Paper Check	933.84
ISSUED	1657993	Kurz & Co	02/27/2018	Paper Check	2,362.71
ISSUED	1657994	LEARNING RESOURCES CO	02/27/2018	Paper Check	319.96
ISSUED	1657995	LEGO EDUCATION	02/27/2018	Paper Check	419.95
ISSUED	1657996	LIMITLESS OFFICE PRODUCTS	02/27/2018	Paper Check	1,171.50
ISSUED	1657997	LINED RIGHT ATHLETIC FIELD MARKING.	02/27/2018	Paper Check	387.50
ISSUED	1657998	LIVING EARTH TECHNOLOGY CO	02/27/2018	Paper Check	92.25
ISSUED	1657999	LOCKE SUPPLY CO	02/27/2018	Paper Check	211.61
ISSUED	1658000	LOVE & LOGIC INSTITUTE	02/27/2018	Paper Check	109.84
ISSUED	1658001	LOWE'S COMPANIES INC - CENTRAL PLANO	02/27/2018	Paper Check	2,006.43
ISSUED	1658002	Labatt - WEBSITE ORDERING	02/27/2018	Paper Check	69,957.40
ISSUED	1658003	Lakeshore Learning Materials (Special Order)	02/27/2018	Paper Check	1,382.25
ISSUED	1658004	Laminator.com	02/27/2018	Paper Check	177.20
ISSUED	1658005	Learning A-Z	02/27/2018	Paper Check	219.90
ISSUED	1658006	Linda Orrantia	02/27/2018	Paper Check	225.00
ISSUED	1658007	Lori Todd	02/27/2018	Paper Check	200.00
ISSUED	1658008	MCGRAW HILL School Ed Holdings	02/27/2018	Paper Check	3.93
ISSUED	1658009	MEGAN HOLDER	02/27/2018	Paper Check	200.00
ISSUED	1658010	MULTI HEALTH SYSTEMS INC	02/27/2018	Paper Check	122.40
ISSUED	1658011	MUSIC IN MOTION	02/27/2018	Paper Check	160.59
ISSUED	1658012	MailFinance	02/27/2018	Paper Check	209.61
ISSUED	1658013	NEOPOST USA INC	02/27/2018	Paper Check	357.03
ISSUED	1658014	NORTH TEXAS TOLLWAY AUTHORITY	02/27/2018	Paper Check	12.45
ISSUED	1658015	ORIENTAL TRADING CO	02/27/2018	Paper Check	359.88
ISSUED	1658016	OTICON	02/27/2018	Paper Check	360.00
ISSUED	1658017	Office Depot (Project) Website Ordering	02/27/2018	Paper Check	13,559.03
ISSUED	1658018	Office Depot (Traditional) Direct Order	02/27/2018	Paper Check	90,183.75
ISSUED	1658019	One Stop Tire & Automotive	02/27/2018	Paper Check	446.20
ISSUED	1658020	PACCAR Leasing	02/27/2018	Paper Check	37.88
ISSUED	1658021	PARADISE FRUITS & VEGETABLES	02/27/2018	Paper Check	5,418.85
ISSUED	1658022	PASCO BROKERAGE INC	02/27/2018	Paper Check	2,178.00
ISSUED	1658023	PAT TOWNE .	02/27/2018	Paper Check	85.00
ISSUED	1658024	PEAK PERFORMANCE OPTIONS	02/27/2018	Paper Check	2,294.00
ISSUED	1658025	PENDERS MUSIC CO	02/27/2018	Paper Check	149.25
ISSUED	1658026	PLANO SEWING CENTER	02/27/2018	Paper Check	2,499.00
ISSUED	1658027	PRECISION BUSINESS MACHINES	02/27/2018	Paper Check	320.83
ISSUED	1658028	PSYCHOLOGICAL ASSESS RESOURCES	02/27/2018	Paper Check	388.80
ISSUED	1658029	Plano Auto Hospital	02/27/2018	Paper Check	25.50
ISSUED	1658030	Praise Hymn Fashions	02/27/2018	Paper Check	247.00
ISSUED	1658031	ProStar Services dba Parks Coffee	02/27/2018	Paper Check	846.75
ISSUED	1658032	QEP INC	02/27/2018	Paper Check	12.60
ISSUED	1658033	REYNOLDS MANUFACTURING CORP	02/27/2018	Paper Check	1,312.00
ISSUED	1658034	Radiant Glass	02/27/2018	Paper Check	1,129.92
ISSUED	1658035	Raymond Theodore	02/27/2018	Paper Check	85.00
ISSUED	1658036	Regency Lighting	02/27/2018	Paper Check	477.72
ISSUED	1658037	Reginald Johnson	02/27/2018	Paper Check	85.00
ISSUED	1658038	Robert Ferguson	02/27/2018	Paper Check	225.00

ISSUED	1658039	SAM TELL COMPANIES	02/27/2018	Paper Check	283.76
ISSUED	1658040	SCHOLASTIC INC	02/27/2018	Paper Check	107.91
ISSUED	1658041	SIX FLAGS OVER TEXAS	02/27/2018	Paper Check	727.81
ISSUED	1658042	SOUTHERN TIRE MART LLC	02/27/2018	Paper Check	5,851.00
ISSUED	1658043	SPORT SUPPLY GROUP (US GAMES)	02/27/2018	Paper Check	999.32
ISSUED	1658044	SPORTDECALS INC	02/27/2018	Paper Check	1,050.00
ISSUED	1658045	STS360	02/27/2018	Paper Check	8,037.70
ISSUED	1658046	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/27/2018	Paper Check	140.00
ISSUED	1658047	Sam's Club	02/27/2018	Paper Check	2,590.60
ISSUED	1658048	Scholastic Inc	02/27/2018	Paper Check	54.45
ISSUED	1658049	Sharon Azar, Inc.	02/27/2018	Paper Check	3,600.00
ISSUED	1658050	Southwest International Trucks	02/27/2018	Paper Check	6,744.71
ISSUED	1658051	Spirit Worx	02/27/2018	Paper Check	269.64
ISSUED	1658052	Steven Freebairn	02/27/2018	Paper Check	85.00
ISSUED	1658053	Sue Ewing	02/27/2018	Paper Check	150.00
ISSUED	1658054	SyncB/Amazon	02/27/2018	Paper Check	2,994.25
ISSUED	1658055	TEXAS AIRSYSTEMS LLC	02/27/2018	Paper Check	1,119.45
ISSUED	1658056	TEXAS FURNITURE SOURCE	02/27/2018	Paper Check	1,878.00
ISSUED	1658057	TEXAS SCOTTISH RITE HOSPITAL	02/27/2018	Paper Check	207.00
ISSUED	1658058	TONI UGOLINI .	02/27/2018	Paper Check	150.00
ISSUED	1658059	Tangible Play, Inc.	02/27/2018	Paper Check	99.00
ISSUED	1658060	Tiff's Treats & Cookie Delivery	02/27/2018	Paper Check	252.35
ISSUED	1658061	Translation & Interpretation Network	02/27/2018	Paper Check	753.75
ISSUED	1658062	U S TOY CO-CONSTRUCTIVE	02/27/2018	Paper Check	71.93
ISSUED	1658063	UNICEF	02/27/2018	Paper Check	100.00
ISSUED	1658064	VWR Int'l./Ward's Science	02/27/2018	Paper Check	31.64
ISSUED	1658065	Varsity Spirit Fashions	02/27/2018	Paper Check	899.05
ISSUED	1658066	WILLIAM ROY KIMBERLIN	02/27/2018	Paper Check	115.00
ISSUED	1658067	WORDMASTERS CHALLENGE	02/27/2018	Paper Check	228.00
ISSUED	1658068	WURTH USA INC	02/27/2018	Paper Check	1,198.34
ISSUED	1658069	Wesley Howard	02/27/2018	Paper Check	55.00
ISSUED	1658070	West Music Company	02/27/2018	Paper Check	185.66
ISSUED	1658071	Wilson Office Interiors	02/27/2018	Paper Check	985.16
ISSUED	1658072	XEROX CORP	02/27/2018	Paper Check	113.70
ISSUED	1658073	Beautiful Glass LLC	02/27/2018	Paper Check	300.00
ISSUED	1658074	AMERICAN EXPRESS	02/27/2018	Paper Check	2,004.75
ISSUED	1658075	EDUCATION SERVICE CENTER - REGION X	02/27/2018	Paper Check	50.00
ISSUED	1658076	Baylor University Medical Center	03/01/2018	Paper Check	220.18
ISSUED	1658077	Violeta Gomez	03/02/2018	Paper Check	9.00
ISSUED	1658078	Sharmeen Makda	03/02/2018	Paper Check	50.00
ISSUED	1658079	Olivia Zhang	03/02/2018	Paper Check	17.00
ISSUED	1658080	AATF NORTH TEXAS	03/02/2018	Paper Check	120.00
ISSUED	1658081	ASLTA	03/02/2018	Paper Check	105.00
ISSUED	1658082	Aundrea Gordon	03/02/2018	Paper Check	85.00
VOIDED	1658083	Brant Perry (PETTY CASH)	03/12/2018	Paper Check	25.00
ISSUED	1658083	Brant Perry (PETTY CASH)	03/02/2018	Paper Check	25.00
ISSUED	1658084	CELINA ISD	03/02/2018	Paper Check	600.00
VOIDED	1658085	Carroll High School Basketball	03/07/2018	Paper Check	200.00
ISSUED	1658085	Carroll High School Basketball	03/02/2018	Paper Check	200.00
ISSUED	1658086	DALLAS BASEBALL UMPIRE ASSOC	03/02/2018	Paper Check	1,875.00
ISSUED	1658087	DIRECTOR'S CHOICE TOUR & TRAVEL	03/02/2018	Paper Check	1,681.00

ISSUED	1658088	Dallas Police Dept. Alarm Permit Comp. Unit	03/02/2018	Paper Check	100.00
ISSUED	1658089	Hebron High School	03/02/2018	Paper Check	250.00
ISSUED	1658090	LAKE HIGHLANDS WILDCAT CLUB	03/02/2018	Paper Check	120.00
ISSUED	1658091	LISD ATHLETIC DEPT	03/02/2018	Paper Check	307.35
ISSUED	1658092	Lauryn Reid	03/02/2018	Paper Check	60.00
ISSUED	1658093	MCKINNEY BOYD GOLF BOOSTER	03/02/2018	Paper Check	45.00
ISSUED	1658094	NORTH TEXAS TOLLWAY AUTHORITY	03/02/2018	Paper Check	6.36
ISSUED	1658095	PESI, Inc.	03/02/2018	Paper Check	99.00
ISSUED	1658096	PSAT-NMSQT	03/02/2018	Paper Check	1,472.00
ISSUED	1658097	SKILLS USA TEXAS DISTRICT 5	03/02/2018	Paper Check	2,850.00
ISSUED	1658098	TERRELL UMPIRES ASSOCIATION	03/02/2018	Paper Check	350.00
ISSUED	1658099	TEXAS DEPARTMENT OF LICENSING	03/02/2018	Paper Check	280.00
ISSUED	1658100	TMEA Region 24 Band for High Schools	03/02/2018	Paper Check	100.00
ISSUED	1658101	3WIRE GROUP INC	03/02/2018	Paper Check	552.26
ISSUED	1658102	4IMPRINT	03/02/2018	Paper Check	183.28
ISSUED	1658103	AAI TROPHY & AWARDS	03/02/2018	Paper Check	1,845.00
ISSUED	1658104	ABLE COMMUNICATIONS	03/02/2018	Paper Check	13,057.20
ISSUED	1658105	ABLE ELECTRIC SERVICE INC	03/02/2018	Paper Check	7,800.00
ISSUED	1658106	ACCO Brands USA dba GBC	03/02/2018	Paper Check	394.82
ISSUED	1658107	ALIASGHAR ABBASI	03/02/2018	Paper Check	115.00
ISSUED	1658108	ALLAN BURNS	03/02/2018	Paper Check	320.00
ISSUED	1658109	ALLAN STALLER	03/02/2018	Paper Check	95.00
ISSUED	1658110	ALLEN KLARK	03/02/2018	Paper Check	320.00
ISSUED	1658111	ALLISON MCCANN	03/02/2018	Paper Check	800.00
ISSUED	1658112	ALONZO GRIFFIN	03/02/2018	Paper Check	205.00
ISSUED	1658113	AM TECHNOLOGIES	03/02/2018	Paper Check	7,200.00
ISSUED	1658114	AMERICAN EXPRESS	03/02/2018	Paper Check	5,191.36
ISSUED	1658115	APPLE COMPUTER INC	03/02/2018	Paper Check	1,137.00
ISSUED	1658116	APPLE INC	03/02/2018	Paper Check	35.00
ISSUED	1658117	ARTA TRAVEL	03/02/2018	Paper Check	21,400.00
ISSUED	1658118	ATMOS ENERGY	03/02/2018	Paper Check	168,840.91
ISSUED	1658119	AUTO GLASS CENTER	03/02/2018	Paper Check	424.75
ISSUED	1658120	AUTO ZONE STORES, INC.	03/02/2018	Paper Check	107.47
ISSUED	1658121	AUTOMATED FINANCIAL SYSTEM	03/02/2018	Paper Check	1,750.00
ISSUED	1658122	Abel Camacho	03/02/2018	Paper Check	225.00
ISSUED	1658123	Abernathy, Roeder, Boyd & Hullett P.C.	03/02/2018	Paper Check	64,969.38
ISSUED	1658124	Adrian Hatcher	03/02/2018	Paper Check	85.00
ISSUED	1658125	Alexander Johnson	03/02/2018	Paper Check	250.00
ISSUED	1658126	American Fire Protection Group, Inc.	03/02/2018	Paper Check	892.00
ISSUED	1658127	Andrea Reeves Martinez	03/02/2018	Paper Check	55.00
ISSUED	1658128	AndyMark, Inc.	03/02/2018	Paper Check	418.39
ISSUED	1658129	Angel Ponce Dominguez	03/02/2018	Paper Check	1,000.00
ISSUED	1658130	Ashley Carlson-Harmon	03/02/2018	Paper Check	320.00
ISSUED	1658131	B & H FOTO VIDEO	03/02/2018	Paper Check	155.90
ISSUED	1658132	BARSCO	03/02/2018	Paper Check	91.67
ISSUED	1658133	BATTERIES PLUS #146	03/02/2018	Paper Check	129.50
ISSUED	1658134	BESTMARK INDUSTRIES	03/02/2018	Paper Check	363.35
ISSUED	1658135	BILL MINNIX	03/02/2018	Paper Check	80.00
ISSUED	1658136	BLICK ART MATERIALS	03/02/2018	Paper Check	86.67
ISSUED	1658137	BOB TOMES FORD	03/02/2018	Paper Check	1,846.07
ISSUED	1658138	BORDEN	03/02/2018	Paper Check	16,920.25

ISSUED	1658139	BRAD LOTT	03/02/2018	Paper Check	95.00
ISSUED	1658140	BRIAN MURRAY	03/02/2018	Paper Check	300.00
ISSUED	1658141	BRODART CO	03/02/2018	Paper Check	112.60
ISSUED	1658142	BUCK'S WHEEL & EQUIPMENT CO	03/02/2018	Paper Check	550.00
ISSUED	1658143	Baker Distributing Co.	03/02/2018	Paper Check	106.12
ISSUED	1658144	Barry Haynes	03/02/2018	Paper Check	270.00
ISSUED	1658145	Beatus F Swai	03/02/2018	Paper Check	330.00
ISSUED	1658146	Betsy Thomas	03/02/2018	Paper Check	525.00
ISSUED	1658147	Billy Mitchell	03/02/2018	Paper Check	320.00
ISSUED	1658148	Blind Depot	03/02/2018	Paper Check	568.00
ISSUED	1658149	Brad Taylor	03/02/2018	Paper Check	80.00
ISSUED	1658150	Brandon M. Quimbey	03/02/2018	Paper Check	800.00
ISSUED	1658151	Breakout, Inc.	03/02/2018	Paper Check	500.00
ISSUED	1658152	Brian Meli	03/02/2018	Paper Check	400.00
ISSUED	1658153	C and R Services	03/02/2018	Paper Check	16,877.56
ISSUED	1658154	CARENOW CORPORATE	03/02/2018	Paper Check	230.00
ISSUED	1658155	CARISA NIEMEYER	03/02/2018	Paper Check	150.00
ISSUED	1658156	CAROLINA BIOLOGICAL SUPPLY	03/02/2018	Paper Check	2,293.14
ISSUED	1658157	CHAD HUMPHREY	03/02/2018	Paper Check	280.00
ISSUED	1658158	CHARLES GILBERT	03/02/2018	Paper Check	120.00
ISSUED	1658159	CHEM CHEK INC	03/02/2018	Paper Check	50.00
ISSUED	1658160	CHRIS COMBEST	03/02/2018	Paper Check	55.00
ISSUED	1658161	CHRIS HUNT	03/02/2018	Paper Check	115.00
ISSUED	1658162	CHRISTOPHER BIANEZ	03/02/2018	Paper Check	320.00
ISSUED	1658163	CHRISTOPHER GANN .	03/02/2018	Paper Check	640.00
ISSUED	1658164	CHRISTOPHER LUNA	03/02/2018	Paper Check	115.00
ISSUED	1658165	COMMUNICATION CONCEPTS	03/02/2018	Paper Check	1,712.29
ISSUED	1658166	CORGAN & ASSOCIATES INC	03/02/2018	Paper Check	165,860.21
ISSUED	1658167	CORNER BAKERY	03/02/2018	Paper Check	411.50
ISSUED	1658168	CRADDOCK LUMBER CO	03/02/2018	Paper Check	124.50
ISSUED	1658169	CROWN TROPHY	03/02/2018	Paper Check	225.00
ISSUED	1658170	CYNTHIA NOTT	03/02/2018	Paper Check	100.00
ISSUED	1658171	Cadence McShane Corp	03/02/2018	Paper Check	714,927.55
ISSUED	1658172	Carla Ford Rich	03/02/2018	Paper Check	525.00
ISSUED	1658173	Chad Ghormley	03/02/2018	Paper Check	135.00
ISSUED	1658174	Chad Moore	03/02/2018	Paper Check	560.00
ISSUED	1658175	Chick-fil-A - Murphy Location	03/02/2018	Paper Check	27.00
ISSUED	1658176	Christopher Reyna	03/02/2018	Paper Check	160.00
ISSUED	1658177	Coca Cola Bottlers Sales/Service	03/02/2018	Paper Check	1,542.58
ISSUED	1658178	Cody Koger	03/02/2018	Paper Check	225.00
ISSUED	1658179	Cody Moorse	03/02/2018	Paper Check	85.00
ISSUED	1658180	Cogni, Inc.	03/02/2018	Paper Check	15,000.00
ISSUED	1658181	DALLAS STRINGS INC	03/02/2018	Paper Check	49.50
ISSUED	1658182	DANIEL FERMAINT PHOTOGRAPHY	03/02/2018	Paper Check	395.00
ISSUED	1658183	DANIEL HERSCH	03/02/2018	Paper Check	85.00
ISSUED	1658184	DARWIN AMAYA	03/02/2018	Paper Check	55.00
ISSUED	1658185	DAVID GIBBON	03/02/2018	Paper Check	31.25
ISSUED	1658186	DAVID SANDOZ	03/02/2018	Paper Check	115.00
ISSUED	1658187	DAVID WADDELL	03/02/2018	Paper Check	80.00
ISSUED	1658188	DG'S PIZZA INC	03/02/2018	Paper Check	2,022.89
ISSUED	1658189	DIRECTOR'S CHOICE TOUR & TRAVEL	03/02/2018	Paper Check	830.07

ISSUED	1658190	DOUBLE TAKE DESIGNS	03/02/2018	Paper Check	1,121.00
ISSUED	1658191	DOUGLAS PADS & SPORTS	03/02/2018	Paper Check	7,494.00
ISSUED	1658192	DR PEPPER BOTTLING CO	03/02/2018	Paper Check	1,786.50
ISSUED	1658193	Daniel Dao	03/02/2018	Paper Check	95.00
ISSUED	1658194	Darrell Calhoun	03/02/2018	Paper Check	135.00
ISSUED	1658195	David C. Rodgers	03/02/2018	Paper Check	320.00
ISSUED	1658196	Denitech Corporation	03/02/2018	Paper Check	97.53
ISSUED	1658197	Dillas Quesadillas, LLC	03/02/2018	Paper Check	83.55
ISSUED	1658198	Domino's Longhorn Pizza	03/02/2018	Paper Check	636.79
ISSUED	1658199	Dream Ranch Office Supplies	03/02/2018	Paper Check	10,108.05
ISSUED	1658200	EAI EDUCATION	03/02/2018	Paper Check	47.56
ISSUED	1658201	EDGAR RANGEL	03/02/2018	Paper Check	115.00
ISSUED	1658202	EDUCATION SERVICE CENTER - REGION X	03/02/2018	Paper Check	133.43
ISSUED	1658203	EMC New Beginnings	03/02/2018	Paper Check	291.84
ISSUED	1658204	EP, Inc.	03/02/2018	Paper Check	349.20
ISSUED	1658205	ERIC SEED	03/02/2018	Paper Check	160.00
ISSUED	1658206	ERMA JACKSON BRYANT	03/02/2018	Paper Check	255.00
ISSUED	1658207	ETA HAND2MIND	03/02/2018	Paper Check	1,388.98
ISSUED	1658208	EVAN-MOOR EDUCATIONAL PRODUCTS	03/02/2018	Paper Check	131.96
ISSUED	1658209	EVENT PRO SOFTWARE	03/02/2018	Paper Check	1,410.35
ISSUED	1658210	EXPRESS BOOKSELLERS LLC	03/02/2018	Paper Check	28.70
ISSUED	1658211	Emmanuel Griffin	03/02/2018	Paper Check	320.00
ISSUED	1658212	FARMERS ELECTRIC COOPERATIVE	03/02/2018	Paper Check	8,806.79
ISSUED	1658213	FREDERICO MANCIAS	03/02/2018	Paper Check	100.00
ISSUED	1658214	Follett School Solutions, Inc.	03/02/2018	Paper Check	3,812.96
ISSUED	1658215	Frank Eric Dockery	03/02/2018	Paper Check	120.00
ISSUED	1658216	Frontier Communications	03/02/2018	Paper Check	10,177.39
ISSUED	1658217	GARY ROLLINS	03/02/2018	Paper Check	75.00
ISSUED	1658218	GCA SERVICES GROUP	03/02/2018	Paper Check	995.85
ISSUED	1658219	GEOBEN JOHNSON .	03/02/2018	Paper Check	115.00
ISSUED	1658220	GERARD IRWIN KLAHR	03/02/2018	Paper Check	1,160.00
ISSUED	1658221	GF EDUCATORS INC	03/02/2018	Paper Check	350.79
ISSUED	1658222	GOPHER SPORTS	03/02/2018	Paper Check	160.30
ISSUED	1658223	GREAT AMERICAN PREFERRED	03/02/2018	Paper Check	1,085.00
ISSUED	1658224	GREGORY HAWKINS	03/02/2018	Paper Check	170.00
ISSUED	1658225	GROGGY DOG SPORTSWEAR	03/02/2018	Paper Check	7,589.00
ISSUED	1658226	GRUBCO INC	03/02/2018	Paper Check	87.50
ISSUED	1658227	Georgia Ellen Kornegay	03/02/2018	Paper Check	400.00
ISSUED	1658228	Grainger	03/02/2018	Paper Check	1,970.21
ISSUED	1658229	Gregory Potter	03/02/2018	Paper Check	225.00
ISSUED	1658230	H2O Supply Inc	03/02/2018	Paper Check	197.69
ISSUED	1658231	HAGAR RESTAURANT SERVICE LLC	03/02/2018	Paper Check	1,688.53
ISSUED	1658232	HENRY CRANE	03/02/2018	Paper Check	85.00
ISSUED	1658233	HERITAGE FOOD SERVICE GROUP, INC.	03/02/2018	Paper Check	216.48
ISSUED	1658234	HOBART SERVICE	03/02/2018	Paper Check	111.52
ISSUED	1658235	HOME DEPOT	03/02/2018	Paper Check	14.91
ISSUED	1658236	Harry Whitsitt	03/02/2018	Paper Check	280.00
ISSUED	1658237	HiED Inc.	03/02/2018	Paper Check	6,819.00
ISSUED	1658238	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/02/2018	Paper Check	168.70
ISSUED	1658239	INGRAM LIBRARY SERVICES	03/02/2018	Paper Check	1,955.17
ISSUED	1658240	J A M DISTRIBUTING CO	03/02/2018	Paper Check	1,183.00

ISSUED	1658241	J W PEPPER & SON INC	03/02/2018	Paper Check	122.49
ISSUED	1658242	JAMES BOWIE	03/02/2018	Paper Check	160.00
ISSUED	1658243	JAMES PHELAN	03/02/2018	Paper Check	120.00
ISSUED	1658244	JAMIE GERHART	03/02/2018	Paper Check	160.00
ISSUED	1658245	JANE FORE	03/02/2018	Paper Check	50.00
ISSUED	1658246	JANE SCHMIDT	03/02/2018	Paper Check	375.00
ISSUED	1658247	JASON'S DELI - ALL LOCATIONS	03/02/2018	Paper Check	553.04
ISSUED	1658248	JEFF GRAHAM	03/02/2018	Paper Check	280.00
ISSUED	1658249	JENNY DENIS	03/02/2018	Paper Check	250.00
ISSUED	1658250	JERRY CHILDREE	03/02/2018	Paper Check	160.00
ISSUED	1658251	JIM CARLSEN	03/02/2018	Paper Check	115.00
ISSUED	1658252	JIM HENDERSON	03/02/2018	Paper Check	115.00
ISSUED	1658253	JOANNE YARLEY	03/02/2018	Paper Check	960.00
ISSUED	1658254	JOE MCCLELLAND	03/02/2018	Paper Check	580.00
ISSUED	1658255	JOEL SCOTT	03/02/2018	Paper Check	130.00
ISSUED	1658256	JOHN RIGGS	03/02/2018	Paper Check	115.00
ISSUED	1658257	JOSE MARIN	03/02/2018	Paper Check	115.00
ISSUED	1658258	JULIE PETERSON	03/02/2018	Paper Check	156.25
ISSUED	1658259	James Henry	03/02/2018	Paper Check	600.00
ISSUED	1658260	James T Saunders	03/02/2018	Paper Check	85.00
ISSUED	1658261	James Wilson	03/02/2018	Paper Check	400.00
ISSUED	1658262	Jason Snipes	03/02/2018	Paper Check	65.00
ISSUED	1658263	Jeffrey Gresso	03/02/2018	Paper Check	170.00
ISSUED	1658264	Jeffrey W. Collinsworth	03/02/2018	Paper Check	280.00
ISSUED	1658265	Joanna Hutchings	03/02/2018	Paper Check	200.00
ISSUED	1658266	Jody L Privett	03/02/2018	Paper Check	160.00
ISSUED	1658267	John Cruz	03/02/2018	Paper Check	85.00
ISSUED	1658268	Johnathan Woods	03/02/2018	Paper Check	135.00
ISSUED	1658269	Johnson Supply Company	03/02/2018	Paper Check	15.47
ISSUED	1658270	Jonathan Marks	03/02/2018	Paper Check	225.00
ISSUED	1658271	Jonathan Pilgrim	03/02/2018	Paper Check	150.00
ISSUED	1658272	Joseph Piph	03/02/2018	Paper Check	320.00
ISSUED	1658273	Joshua Kulwicki	03/02/2018	Paper Check	320.00
ISSUED	1658274	Joshua McGowan	03/02/2018	Paper Check	50.00
ISSUED	1658275	Joshua Roberts	03/02/2018	Paper Check	85.00
ISSUED	1658276	Justin Miles	03/02/2018	Paper Check	320.00
ISSUED	1658277	KELLE KENNEMER	03/02/2018	Paper Check	320.00
ISSUED	1658278	KENNETH BURRS	03/02/2018	Paper Check	320.00
ISSUED	1658279	KEVIN TAYLOR	03/02/2018	Paper Check	115.00
ISSUED	1658280	KHALIL MARRIOTT	03/02/2018	Paper Check	115.00
ISSUED	1658281	KINGS III OF AMERICA INC	03/02/2018	Paper Check	1,034.62
ISSUED	1658282	KRIS RIEBSCHLAGER .	03/02/2018	Paper Check	160.00
ISSUED	1658283	Keith I Boutte	03/02/2018	Paper Check	160.00
ISSUED	1658284	Keith Norris	03/02/2018	Paper Check	90.00
ISSUED	1658285	Keith Sholes	03/02/2018	Paper Check	320.00
ISSUED	1658286	Kelsie Dunham	03/02/2018	Paper Check	250.00
ISSUED	1658287	Kendrick Johnson	03/02/2018	Paper Check	640.00
ISSUED	1658288	Kenneth Mings	03/02/2018	Paper Check	440.00
ISSUED	1658289	Kevin M. Roberts	03/02/2018	Paper Check	320.00
ISSUED	1658290	Kim Peichel Photography LLC	03/02/2018	Paper Check	440.00
ISSUED	1658291	Klement Distribution, Inc.	03/02/2018	Paper Check	136.49

ISSUED	1658292	Kroger (Dallas Customer Charges)	03/02/2018	Paper Check	2,284.72
ISSUED	1658293	Kurz & Co	03/02/2018	Paper Check	2,956.17
ISSUED	1658294	LAURIE HUNTER .	03/02/2018	Paper Check	640.00
ISSUED	1658295	LEGO EDUCATION	03/02/2018	Paper Check	164.95
ISSUED	1658296	LIMITLESS OFFICE PRODUCTS	03/02/2018	Paper Check	2,244.61
ISSUED	1658297	LOCKE SUPPLY CO	03/02/2018	Paper Check	52.71
ISSUED	1658298	LOFT MONSTER T'S	03/02/2018	Paper Check	449.00
ISSUED	1658299	LOWE'S COMPANIES INC - CENTRAL PLANO	03/02/2018	Paper Check	272.93
ISSUED	1658300	LYNNE JACKSON .	03/02/2018	Paper Check	187.84
ISSUED	1658301	Labatt - WEBSITE ORDERING	03/02/2018	Paper Check	115,980.62
ISSUED	1658302	Learning A-Z	03/02/2018	Paper Check	353.20
ISSUED	1658303	Levour C Warren	03/02/2018	Paper Check	165.00
ISSUED	1658304	Lindsay Abbott	03/02/2018	Paper Check	150.00
ISSUED	1658305	Lord's Relocation Services, Inc (All Points)	03/02/2018	Paper Check	8,381.40
ISSUED	1658306	MARCO PRODUCTS	03/02/2018	Paper Check	208.70
ISSUED	1658307	MARK ELKINS .	03/02/2018	Paper Check	120.00
ISSUED	1658308	MARTINA RODRIGUEZ	03/02/2018	Paper Check	95.00
ISSUED	1658309	MARVIN ROYAL .	03/02/2018	Paper Check	90.00
ISSUED	1658310	MATTHEW LECOVER .	03/02/2018	Paper Check	85.00
ISSUED	1658311	MICHAEL DONAHOO .	03/02/2018	Paper Check	640.00
ISSUED	1658312	MICHAEL LETZELTER .	03/02/2018	Paper Check	160.00
ISSUED	1658313	MIDWEST BIOSERVICE CO LLC .	03/02/2018	Paper Check	738.50
ISSUED	1658314	MUSIC IN MOTION	03/02/2018	Paper Check	444.13
ISSUED	1658315	Madison Fredrick Johnson	03/02/2018	Paper Check	250.00
ISSUED	1658316	Mandy Conner	03/02/2018	Paper Check	1,000.00
ISSUED	1658317	Marc Zegadlo	03/02/2018	Paper Check	160.00
ISSUED	1658318	Marcus Martin	03/02/2018	Paper Check	85.00
ISSUED	1658319	Marian Jacobs	03/02/2018	Paper Check	450.00
ISSUED	1658320	Mark Cruz	03/02/2018	Paper Check	170.00
ISSUED	1658321	Marshall Bass	03/02/2018	Paper Check	320.00
ISSUED	1658322	Matthew Fraley	03/02/2018	Paper Check	640.00
ISSUED	1658323	Melissa Bunzendahl	03/02/2018	Paper Check	150.00
ISSUED	1658324	Melodianne Mallow	03/02/2018	Paper Check	265.00
ISSUED	1658325	MetalCraft	03/02/2018	Paper Check	1,968.60
ISSUED	1658326	Michaela Huff	03/02/2018	Paper Check	120.00
ISSUED	1658327	Michelle Jones	03/02/2018	Paper Check	320.00
ISSUED	1658328	Mom and Popcorn	03/02/2018	Paper Check	59.78
ISSUED	1658329	Moore Medical Corp	03/02/2018	Paper Check	204.34
ISSUED	1658330	Moore Supply, Co.	03/02/2018	Paper Check	242.64
ISSUED	1658331	Morgan Tinsley	03/02/2018	Paper Check	150.00
ISSUED	1658332	NATHANIEL COLLINS .	03/02/2018	Paper Check	400.00
ISSUED	1658333	NEOPOST USA Inc	03/02/2018	Paper Check	61.00
ISSUED	1658334	NORTH TEXAS TOLLWAY AUTHORITY	03/02/2018	Paper Check	2.69
ISSUED	1658335	NORTHERN SPEECH SERVICES	03/02/2018	Paper Check	68.34
ISSUED	1658336	Natasha K D Mings	03/02/2018	Paper Check	320.00
ISSUED	1658337	North Texas Longhorn NSDA District	03/02/2018	Paper Check	300.00
ISSUED	1658338	OFFICE MAKERS PLUS	03/02/2018	Paper Check	11,149.00
ISSUED	1658339	ORIENTAL TRADING CO	03/02/2018	Paper Check	163.58
ISSUED	1658340	Office Depot (Project) Website Ordering	03/02/2018	Paper Check	10,634.20
ISSUED	1658341	Office Depot (Traditional) Direct Order	03/02/2018	Paper Check	237.87
ISSUED	1658342	On Demand Press, LLC	03/02/2018	Paper Check	671.40

ISSUED	1658343	One Stop Tire & Automotive	03/02/2018	Paper Check	2,143.94
ISSUED	1658344	PARADISE FRUITS & VEGETABLES	03/02/2018	Paper Check	6,910.45
ISSUED	1658345	PASCO BROKERAGE INC	03/02/2018	Paper Check	1,691.02
ISSUED	1658346	PAT TOWNE .	03/02/2018	Paper Check	290.00
ISSUED	1658347	PAUL THORPE .	03/02/2018	Paper Check	85.00
ISSUED	1658348	PEDRO SANTIBENEZ	03/02/2018	Paper Check	115.00
ISSUED	1658349	PENDERS MUSIC CO	03/02/2018	Paper Check	14.49
ISSUED	1658350	PEROT MUSEUM OF NATURE & SCIENCE	03/02/2018	Paper Check	336.00
ISSUED	1658351	PETER LUCARELLI .	03/02/2018	Paper Check	37.00
ISSUED	1658352	PETROLEUM TRADERS CORP	03/02/2018	Paper Check	62,918.11
ISSUED	1658353	PHILIP CASAVANT .	03/02/2018	Paper Check	120.00
ISSUED	1658354	PRECISION BUSINESS MACHINES	03/02/2018	Paper Check	288.03
ISSUED	1658355	PRO ED INC	03/02/2018	Paper Check	586.30
ISSUED	1658356	Patrise Halstead	03/02/2018	Paper Check	225.00
ISSUED	1658357	Pete Tolhuizen	03/02/2018	Paper Check	100.00
ISSUED	1658358	Preston Beaty	03/02/2018	Paper Check	150.00
ISSUED	1658359	Prime Systems	03/02/2018	Paper Check	1,943,596.95
ISSUED	1658360	ProStar Services dba Parks Coffee	03/02/2018	Paper Check	297.95
ISSUED	1658361	QEP INC	03/02/2018	Paper Check	1,739.40
ISSUED	1658362	QUALITY SOUND & COMMUNICATION	03/02/2018	Paper Check	379.50
ISSUED	1658363	Quincy Compressor	03/02/2018	Paper Check	1,288.23
ISSUED	1658364	RANDALL STRICKLAND .	03/02/2018	Paper Check	320.00
ISSUED	1658365	REALLY GOOD STUFF INC	03/02/2018	Paper Check	92.50
ISSUED	1658366	REEDER DISTRIBUTORS INC	03/02/2018	Paper Check	263.00
ISSUED	1658367	RICHARD BROWN .	03/02/2018	Paper Check	170.00
ISSUED	1658368	RICHARD FEEMSTER	03/02/2018	Paper Check	640.00
ISSUED	1658369	RICHARD LACKEY .	03/02/2018	Paper Check	50.00
ISSUED	1658370	RICHARD PEREZ .	03/02/2018	Paper Check	160.00
ISSUED	1658371	ROADRUNNER TRAFFIC SUPPLY INC	03/02/2018	Paper Check	70.60
ISSUED	1658372	ROGER STEINMAN .	03/02/2018	Paper Check	480.00
ISSUED	1658373	RONALD KEITH GRIFFIN	03/02/2018	Paper Check	560.00
ISSUED	1658374	RONALD SMITH III .	03/02/2018	Paper Check	160.00
ISSUED	1658375	Rachel Franklin	03/02/2018	Paper Check	150.00
ISSUED	1658376	Rain Ponchos Plus	03/02/2018	Paper Check	675.55
ISSUED	1658377	Raymond Theodore	03/02/2018	Paper Check	85.00
ISSUED	1658378	Richard Laskiewicz	03/02/2018	Paper Check	170.00
ISSUED	1658379	Richard McArthur	03/02/2018	Paper Check	85.00
ISSUED	1658380	Richelle Esquivel	03/02/2018	Paper Check	80.00
ISSUED	1658381	Robert Bernard	03/02/2018	Paper Check	600.00
ISSUED	1658382	Robert H Lewis	03/02/2018	Paper Check	135.00
ISSUED	1658383	Rodney D. Redwine	03/02/2018	Paper Check	320.00
ISSUED	1658384	Roman Balencia	03/02/2018	Paper Check	80.00
ISSUED	1658385	Ronald Owens	03/02/2018	Paper Check	170.00
ISSUED	1658386	Rose Food Service	03/02/2018	Paper Check	4,237.45
ISSUED	1658387	Russell Phemister	03/02/2018	Paper Check	85.00
ISSUED	1658388	Ryan L Brookhart	03/02/2018	Paper Check	160.00
ISSUED	1658389	Ryan Polite	03/02/2018	Paper Check	480.00
ISSUED	1658390	SAFETY KLEEN CORP	03/02/2018	Paper Check	100.00
ISSUED	1658391	SCOTT COPELAND	03/02/2018	Paper Check	480.00
ISSUED	1658392	SCOTT WILLIAMS .	03/02/2018	Paper Check	320.00
ISSUED	1658393	SEAN CARTER .	03/02/2018	Paper Check	480.00

ISSUED	1658394	SHELBY KERVIN .	03/02/2018	Paper Check	440.00
ISSUED	1658395	SIGNATURE TOWING INC	03/02/2018	Paper Check	643.00
ISSUED	1658396	SINA SADR	03/02/2018	Paper Check	190.00
ISSUED	1658397	STEPHEN SMART .	03/02/2018	Paper Check	1,040.00
ISSUED	1658398	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/02/2018	Paper Check	500.00
ISSUED	1658399	Sam's Club	03/02/2018	Paper Check	850.71
ISSUED	1658400	Sean Harris	03/02/2018	Paper Check	80.00
ISSUED	1658401	Seidlitz Education, LLC	03/02/2018	Paper Check	1,230.00
ISSUED	1658402	Sonja Ryberg	03/02/2018	Paper Check	120.00
ISSUED	1658403	Southwest International Trucks	03/02/2018	Paper Check	3,385.51
ISSUED	1658404	Spenser Kerr	03/02/2018	Paper Check	80.00
ISSUED	1658405	Stacey R Rotunno	03/02/2018	Paper Check	320.00
ISSUED	1658406	Stanley Brown	03/02/2018	Paper Check	320.00
ISSUED	1658407	Stephanie Nguyen	03/02/2018	Paper Check	160.00
ISSUED	1658408	Steven Freebairn	03/02/2018	Paper Check	85.00
ISSUED	1658409	SyncB/Amazon	03/02/2018	Paper Check	6,567.55
ISSUED	1658410	T MOBILE	03/02/2018	Paper Check	29.05
ISSUED	1658411	TEMPERATURE CONTROLS SYSTEMS	03/02/2018	Paper Check	208.55
ISSUED	1658412	TERRY PAULEY .	03/02/2018	Paper Check	320.00
ISSUED	1658413	TEXAN GROUP	03/02/2018	Paper Check	540.50
ISSUED	1658414	TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	03/02/2018	Paper Check	255.00
ISSUED	1658415	TEXAS FURNITURE SOURCE	03/02/2018	Paper Check	412.12
ISSUED	1658416	THE PLANT PLACE	03/02/2018	Paper Check	144.90
ISSUED	1658417	THINK SOCIAL PUBLISHING INC	03/02/2018	Paper Check	32.16
ISSUED	1658418	THOMAS GOODWIN .	03/02/2018	Paper Check	85.00
ISSUED	1658419	TOBY CARPENTER .	03/02/2018	Paper Check	100.00
ISSUED	1658420	TOM MOON .	03/02/2018	Paper Check	170.00
ISSUED	1658421	TONIA WALKER .	03/02/2018	Paper Check	490.00
ISSUED	1658422	TRANE U S INC - Registration	03/02/2018	Paper Check	872.30
ISSUED	1658423	TRINITY CERAMIC SUPPLY INC	03/02/2018	Paper Check	366.70
ISSUED	1658424	Tanaia Keyes	03/02/2018	Paper Check	290.00
ISSUED	1658425	Terry Mercer	03/02/2018	Paper Check	85.00
ISSUED	1658426	Thermo King of Dallas	03/02/2018	Paper Check	392.60
ISSUED	1658427	Thomas W Cline	03/02/2018	Paper Check	320.00
ISSUED	1658428	Tiffany Lisko	03/02/2018	Paper Check	150.00
ISSUED	1658429	Tommy Beddingfield	03/02/2018	Paper Check	250.00
ISSUED	1658430	Tyler Dodson	03/02/2018	Paper Check	160.00
ISSUED	1658431	United Access of Dallas LLC	03/02/2018	Paper Check	185.00
ISSUED	1658432	VERIZON WIRELESS	03/02/2018	Paper Check	8,169.85
ISSUED	1658433	VLK ARCHITECTS	03/02/2018	Paper Check	81,177.07
ISSUED	1658434	WESLEY GERIG .	03/02/2018	Paper Check	540.00
ISSUED	1658435	WESTONE LABORATORIES, INC.	03/02/2018	Paper Check	77.35
ISSUED	1658436	WILL PEGRAM .	03/02/2018	Paper Check	50.00
ISSUED	1658437	WILLIAM BROWN .	03/02/2018	Paper Check	160.00
ISSUED	1658438	WILLIAM JOHNSON .	03/02/2018	Paper Check	320.00
ISSUED	1658439	WILLIAM ROY KIMBERLIN	03/02/2018	Paper Check	55.00
ISSUED	1658440	WILLIAM V MACGILL & CO	03/02/2018	Paper Check	77.89
ISSUED	1658441	WOODARD BUILDERS SUPPLY CO	03/02/2018	Paper Check	52.14
ISSUED	1658442	Weldon H. Thompkins	03/02/2018	Paper Check	420.00
ISSUED	1658443	Western-BRW	03/02/2018	Paper Check	40,572.00
ISSUED	1658444	Willie Jones	03/02/2018	Paper Check	90.00

ISSUED	1658445	Evelyn Bolden	03/06/2018	Paper Check	148.97
ISSUED	1658446	Michelle Cahill	03/06/2018	Paper Check	338.98
ISSUED	1658447	Vicky Dickeson	03/06/2018	Paper Check	217.98
ISSUED	1658448	Gary Grant	03/06/2018	Paper Check	519.38
ISSUED	1658449	Lamar Green	03/06/2018	Paper Check	377.61
ISSUED	1658450	Nusrat Humayoun	03/06/2018	Paper Check	381.16
ISSUED	1658451	Monica Luckey	03/06/2018	Paper Check	1,826.00
ISSUED	1658452	Edith Maciel	03/06/2018	Paper Check	603.40
ISSUED	1658453	Sulema Marichalar	03/06/2018	Paper Check	240.41
ISSUED	1658454	Cathy Martinez	03/06/2018	Paper Check	913.00
ISSUED	1658455	Otis Morse	03/06/2018	Paper Check	548.98
ISSUED	1658456	Linda Palmer	03/06/2018	Paper Check	883.86
ISSUED	1658457	Salah Al Janabi	03/06/2018	Paper Check	195.00
ISSUED	1658458	Jay Breeding	03/06/2018	Paper Check	29.93
ISSUED	1658459	Susan Breeding	03/06/2018	Paper Check	29.93
ISSUED	1658460	Katy Burnside	03/06/2018	Paper Check	28.00
ISSUED	1658461	Tracy Croteau	03/06/2018	Paper Check	9.00
ISSUED	1658462	Tushar Desai	03/06/2018	Paper Check	35.60
ISSUED	1658463	Azeb Fasil	03/06/2018	Paper Check	9.00
ISSUED	1658464	Michael Gilmore	03/06/2018	Paper Check	9.00
ISSUED	1658465	Erin Jarratt	03/06/2018	Paper Check	9.56
ISSUED	1658466	Lee Jones	03/06/2018	Paper Check	44.80
ISSUED	1658467	Stephanie Julian	03/06/2018	Paper Check	209.38
ISSUED	1658468	Ilana Levy	03/06/2018	Paper Check	9.00
ISSUED	1658469	Ashley Mallard	03/06/2018	Paper Check	9.00
ISSUED	1658470	Liliana Quintos	03/06/2018	Paper Check	9.00
ISSUED	1658471	Elizabeth Reyes	03/06/2018	Paper Check	9.00
ISSUED	1658472	Aparna Singh	03/06/2018	Paper Check	12.00
ISSUED	1658473	Jacklin Torbatian	03/06/2018	Paper Check	9.00
ISSUED	1658474	Leah West	03/06/2018	Paper Check	9.00
ISSUED	1658475	Davis Vision Inc	03/06/2018	Paper Check	10,421.28
ISSUED	1658476	KAGAN COOPERATIVE LEARNING	03/06/2018	Paper Check	5,970.00
ISSUED	1658477	Marzano Research	03/06/2018	Paper Check	539.70
ISSUED	1658478	NANCY HUMPHREY	03/06/2018	Paper Check	225.62
ISSUED	1658479	North Central Texas Association	03/06/2018	Paper Check	395.00
ISSUED	1658480	Todd A Dolginoff	03/06/2018	Paper Check	49.66
ISSUED	1658481	UNIVERSITY OF TEXAS AT ARLINGTON COLLEGE OF EDUCATION AND HEALTH PROFESSIONS	03/06/2018	Paper Check	67.00
ISSUED	1658482	West Central Texas Career Consor	03/06/2018	Paper Check	60.00
ISSUED	1658483	Andrea Reeves Martinez	03/06/2018	Paper Check	55.00
ISSUED	1658484	Assoc. of US Army	03/06/2018	Paper Check	10.00
ISSUED	1658485	Betsy Thomas	03/06/2018	Paper Check	394.26
ISSUED	1658486	COLLIN COLLEGE	03/06/2018	Paper Check	36,752.00
ISSUED	1658487	COPPELL HS TENNIS	03/06/2018	Paper Check	150.00
ISSUED	1658488	Charla Tedder Krahnke	03/06/2018	Paper Check	1,750.00
ISSUED	1658489	HEDGCOXE PTA	03/06/2018	Paper Check	105.00
ISSUED	1658490	LIONS TENNIS ASSOC	03/06/2018	Paper Check	150.00
ISSUED	1658491	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/06/2018	Paper Check	363.40
ISSUED	1658492	TEXAS ASSO OF STUDENT COUNCILS	03/06/2018	Paper Check	1,375.00
ISSUED	1658493	TEXAS DEPARTMENT OF AGRICULTURE	03/06/2018	Paper Check	500.00
ISSUED	1658494	A&A ACTIVE BACKFLOW	03/06/2018	Paper Check	235.10
ISSUED	1658495	AAI TROPHY & AWARDS	03/06/2018	Paper Check	649.56

ISSUED	1658496	ABLE ELECTRIC SERVICE INC	03/06/2018	Paper Check	3,768.55
ISSUED	1658497	ADVANTAGE WATER SYSTEMS	03/06/2018	Paper Check	361.00
ISSUED	1658498	AGI INDUSTRIES	03/06/2018	Paper Check	393.00
ISSUED	1658499	AMERICAN EXPRESS	03/06/2018	Paper Check	1,771.78
ISSUED	1658500	AMERICAN PARKS COMPANY	03/06/2018	Paper Check	162,210.00
ISSUED	1658501	ANIMAL MEDICAL CENTER	03/06/2018	Paper Check	125.00
ISSUED	1658502	APPLE COMPUTER INC	03/06/2018	Paper Check	27,902.00
ISSUED	1658503	AREA V FFA	03/06/2018	Paper Check	19.25
ISSUED	1658504	ARTHUR PARKER	03/06/2018	Paper Check	560.00
ISSUED	1658505	ASHCRAFT COMPANY	03/06/2018	Paper Check	125.00
ISSUED	1658506	Airgas USA LLC	03/06/2018	Paper Check	19.88
ISSUED	1658507	Alexandra Stephenson	03/06/2018	Paper Check	75.00
ISSUED	1658508	Alicia Alexander	03/06/2018	Paper Check	60.00
ISSUED	1658509	Alison Montgomery	03/06/2018	Paper Check	150.00
ISSUED	1658510	Allpoints	03/06/2018	Paper Check	1,692.36
ISSUED	1658511	Anderson Evans	03/06/2018	Paper Check	90.00
ISSUED	1658512	Andrew Edwards	03/06/2018	Paper Check	135.00
ISSUED	1658513	Austin Turf & Tractor	03/06/2018	Paper Check	272.80
ISSUED	1658514	BATTERIES PLUS #146	03/06/2018	Paper Check	3,084.39
ISSUED	1658515	BESTMARK INDUSTRIES	03/06/2018	Paper Check	42.95
ISSUED	1658516	BILL MOORSE	03/06/2018	Paper Check	85.00
ISSUED	1658517	BLICK ART MATERIALS	03/06/2018	Paper Check	1,163.36
ISSUED	1658518	BLUE TARP FINANCIAL, INC	03/06/2018	Paper Check	1,375.08
ISSUED	1658519	BOB TOMES FORD	03/06/2018	Paper Check	2,055.62
ISSUED	1658520	BORDEN	03/06/2018	Paper Check	18,670.63
ISSUED	1658521	BRYCE KIRBY	03/06/2018	Paper Check	115.00
ISSUED	1658522	BSN Sports DBA US Games	03/06/2018	Paper Check	3,449.55
ISSUED	1658523	BULLET GRAPHICS CENTER	03/06/2018	Paper Check	378.50
ISSUED	1658524	Banners & Awards USA	03/06/2018	Paper Check	255.00
ISSUED	1658525	Barbara Moore	03/06/2018	Paper Check	75.00
ISSUED	1658526	C and R Services	03/06/2018	Paper Check	8,212.58
ISSUED	1658527	CARENOW CORPORATE	03/06/2018	Paper Check	600.00
ISSUED	1658528	CAROLINA BIOLOGICAL SUPPLY	03/06/2018	Paper Check	180.15
ISSUED	1658529	CASTEEL & ASSOCIATES	03/06/2018	Paper Check	21,876.00
ISSUED	1658530	CDW GOVERNMENT	03/06/2018	Paper Check	265.60
ISSUED	1658531	CESAR LOPEZ	03/06/2018	Paper Check	95.00
ISSUED	1658532	CHAMPION'S CHOICE INC	03/06/2018	Paper Check	535.00
ISSUED	1658533	CHANNING BETE CO	03/06/2018	Paper Check	300.00
ISSUED	1658534	CHRIS COMBEST	03/06/2018	Paper Check	55.00
ISSUED	1658535	CHRISTOPHER LUNA	03/06/2018	Paper Check	95.00
ISSUED	1658536	CITY OF MURPHY	03/06/2018	Paper Check	2,520.00
ISSUED	1658537	CLARK SECURITY PRODUCTS	03/06/2018	Paper Check	49.00
ISSUED	1658538	COLLIN COLLEGE	03/06/2018	Paper Check	1,100.00
ISSUED	1658539	COMMUNITY WASTE DISPOSAL	03/06/2018	Paper Check	701.95
ISSUED	1658540	CORNER BAKERY	03/06/2018	Paper Check	250.00
ISSUED	1658541	CROWN FENCE CO	03/06/2018	Paper Check	1,545.00
ISSUED	1658542	CRUMC-Audio Visual Ministries	03/06/2018	Paper Check	500.00
ISSUED	1658543	CUSTER ROAD METHODIST CHURCH	03/06/2018	Paper Check	725.00
ISSUED	1658544	CYBERSOURCE CORPORATION	03/06/2018	Paper Check	29.00
ISSUED	1658545	Camilla Smith	03/06/2018	Paper Check	50.00
ISSUED	1658546	Carrier South Central	03/06/2018	Paper Check	55.00

VOIDED	1658547	Christian Williams	04/09/2018	Paper Check	50.00
ISSUED	1658547	Christian Williams	03/06/2018	Paper Check	50.00
ISSUED	1658548	Christopher Ahrens	03/06/2018	Paper Check	225.00
ISSUED	1658549	Christopher T. Wolff, Jr.	03/06/2018	Paper Check	1,100.00
ISSUED	1658550	Coca Cola Bottlers Sales/Service	03/06/2018	Paper Check	1,025.88
ISSUED	1658551	DALLAS CHILDREN THEATRE	03/06/2018	Paper Check	731.50
ISSUED	1658552	DANIEL HERSCH	03/06/2018	Paper Check	205.00
ISSUED	1658553	DAVID GIBBON	03/06/2018	Paper Check	362.50
ISSUED	1658554	DCS INFORMATION SYSTEMS	03/06/2018	Paper Check	94.40
ISSUED	1658555	DELL MARKETING LP	03/06/2018	Paper Check	172.03
ISSUED	1658556	DERRICK ATCHISON	03/06/2018	Paper Check	85.00
ISSUED	1658557	DG'S PIZZA INC	03/06/2018	Paper Check	413.93
ISSUED	1658558	DISCOUNT SCHOOL SUPPLY	03/06/2018	Paper Check	3,214.50
ISSUED	1658559	DONNA BROMBACHER	03/06/2018	Paper Check	150.00
ISSUED	1658560	DR ALLAN DE VILLENEUVE	03/06/2018	Paper Check	380.00
ISSUED	1658561	DR PEPPER BOTTLING CO	03/06/2018	Paper Check	2,805.70
ISSUED	1658562	David Jacinto	03/06/2018	Paper Check	211.67
ISSUED	1658563	De'Marcus Walker	03/06/2018	Paper Check	160.00
ISSUED	1658564	Defenbaugh & Associates	03/06/2018	Paper Check	500.00
ISSUED	1658565	Denitech Corporation	03/06/2018	Paper Check	75.02
ISSUED	1658566	Dream Ranch Office Supplies	03/06/2018	Paper Check	6,826.55
ISSUED	1658567	EDUCATION SERVICE CENTER - REGION X	03/06/2018	Paper Check	390.00
ISSUED	1658568	ENGINEERED AIR BALANCE	03/06/2018	Paper Check	34,280.00
ISSUED	1658569	Elliott Staffing Services, Inc.	03/06/2018	Paper Check	3,801.13
ISSUED	1658570	FISHER SCIENTIFIC	03/06/2018	Paper Check	2,002.28
ISSUED	1658571	FLORES TECHNICAL SERVICES INC	03/06/2018	Paper Check	178.00
ISSUED	1658572	FULCRUM CONSULTING INC	03/06/2018	Paper Check	11,475.00
ISSUED	1658573	Faron Derouselle	03/06/2018	Paper Check	85.00
ISSUED	1658574	Follett School Solutions, Inc.	03/06/2018	Paper Check	678.78
ISSUED	1658575	Friendly Fire Design	03/06/2018	Paper Check	165.00
ISSUED	1658576	Fuzzy's Taco Shop	03/06/2018	Paper Check	1,607.50
ISSUED	1658577	GALLS INC	03/06/2018	Paper Check	905.94
ISSUED	1658578	GARY HUNNICUTT	03/06/2018	Paper Check	75.00
ISSUED	1658579	GARY ROLLINS	03/06/2018	Paper Check	193.75
ISSUED	1658580	GCA SERVICES GROUP	03/06/2018	Paper Check	926,796.42
ISSUED	1658581	GENEVIEVE DOMINGUEZ	03/06/2018	Paper Check	115.00
ISSUED	1658582	GME CONSULTING SERVICES INC	03/06/2018	Paper Check	5,794.00
ISSUED	1658583	GOLF CARS OF DALLAS	03/06/2018	Paper Check	2,450.00
ISSUED	1658584	GREAT LAKES SPORTS CO	03/06/2018	Paper Check	35.19
ISSUED	1658585	GREGORY HAWKINS	03/06/2018	Paper Check	120.00
ISSUED	1658586	GROGGY DOG SPORTSWEAR	03/06/2018	Paper Check	322.00
ISSUED	1658587	Grainger	03/06/2018	Paper Check	320.56
ISSUED	1658588	Graphics Store	03/06/2018	Paper Check	636.00
ISSUED	1658589	HERITAGE FOOD SERVICE GROUP, INC.	03/06/2018	Paper Check	337.61
ISSUED	1658590	HOME DEPOT	03/06/2018	Paper Check	223.42
ISSUED	1658591	Harley Barnes	03/06/2018	Paper Check	95.00
ISSUED	1658592	HiED Inc.	03/06/2018	Paper Check	190.00
ISSUED	1658593	INGRAM LIBRARY SERVICES	03/06/2018	Paper Check	45,816.39
ISSUED	1658594	J W PEPPER & SON INC	03/06/2018	Paper Check	502.28
ISSUED	1658595	JASON HOUSE	03/06/2018	Paper Check	115.00
ISSUED	1658596	JASON'S DELI - ALL LOCATIONS	03/06/2018	Paper Check	897.80

ISSUED	1658597	JIM CARLSEN	03/06/2018	Paper Check	115.00
ISSUED	1658598	JIM GILL INC	03/06/2018	Paper Check	135.00
ISSUED	1658599	JOHN RIGGS	03/06/2018	Paper Check	115.00
ISSUED	1658600	JUAN PABLO HEVIA	03/06/2018	Paper Check	95.00
ISSUED	1658601	JUDY LONDON-YOUNG	03/06/2018	Paper Check	200.00
ISSUED	1658602	JULIE PETERSON	03/06/2018	Paper Check	245.00
ISSUED	1658603	Jamie Fosler	03/06/2018	Paper Check	100.00
ISSUED	1658604	Jen Morrow	03/06/2018	Paper Check	200.00
ISSUED	1658605	Jereal Proctor	03/06/2018	Paper Check	196.43
ISSUED	1658606	Johnny Wilkins	03/06/2018	Paper Check	90.00
ISSUED	1658607	Johnson Burks Supply Co	03/06/2018	Paper Check	396.80
ISSUED	1658608	Joseph Mazzola	03/06/2018	Paper Check	100.00
ISSUED	1658609	Joshua McGowan	03/06/2018	Paper Check	85.00
ISSUED	1658610	Joshua Roberts	03/06/2018	Paper Check	50.00
ISSUED	1658611	KATHY FRENCH	03/06/2018	Paper Check	300.00
ISSUED	1658612	KEN MIZUNO	03/06/2018	Paper Check	115.00
ISSUED	1658613	KEVIN HARRIS .	03/06/2018	Paper Check	85.00
ISSUED	1658614	KIM TOWNSEND .	03/06/2018	Paper Check	375.00
ISSUED	1658615	Klement Distribution, Inc.	03/06/2018	Paper Check	2,596.96
ISSUED	1658616	Kroger (Dallas Customer Charges)	03/06/2018	Paper Check	912.25
ISSUED	1658617	Kurz & Co	03/06/2018	Paper Check	2,583.26
ISSUED	1658618	LAWRENCE MATSON	03/06/2018	Paper Check	115.00
ISSUED	1658619	LEGO EDUCATION	03/06/2018	Paper Check	823.90
ISSUED	1658620	LELAND BYRD .	03/06/2018	Paper Check	200.00
ISSUED	1658621	LOCKE SUPPLY CO	03/06/2018	Paper Check	179.00
ISSUED	1658622	LOWE'S COMPANIES INC - CENTRAL PLANO	03/06/2018	Paper Check	1,089.05
ISSUED	1658623	Labatt - WEBSITE ORDERING	03/06/2018	Paper Check	201,570.17
ISSUED	1658624	Lakeshore Learning Materials (Special Order)	03/06/2018	Paper Check	7,934.92
ISSUED	1658625	Levi Thurman	03/06/2018	Paper Check	85.00
ISSUED	1658626	Lone Star Communications Inc	03/06/2018	Paper Check	815.55
ISSUED	1658627	Lone Star Ice Cream DFW	03/06/2018	Paper Check	193.40
ISSUED	1658628	Luke Grant	03/06/2018	Paper Check	150.00
ISSUED	1658629	MARCO PRODUCTS	03/06/2018	Paper Check	61.95
ISSUED	1658630	MART, INC.	03/06/2018	Paper Check	77,794.55
ISSUED	1658631	MATTHEW LECOVER .	03/06/2018	Paper Check	290.00
ISSUED	1658632	MICHAEL HUPT	03/06/2018	Paper Check	115.00
ISSUED	1658633	MIKE WASHINGTON .	03/06/2018	Paper Check	90.00
ISSUED	1658634	MULTI HEALTH SYSTEMS INC	03/06/2018	Paper Check	85.50
ISSUED	1658635	MUSIC IN MOTION	03/06/2018	Paper Check	120.65
ISSUED	1658636	Marc Dunbar	03/06/2018	Paper Check	150.00
ISSUED	1658637	Marcus Adams	03/06/2018	Paper Check	85.00
ISSUED	1658638	Matthew B Shuler	03/06/2018	Paper Check	730.00
ISSUED	1658639	Melissa Bunzendahl	03/06/2018	Paper Check	100.00
ISSUED	1658640	MetalCraft	03/06/2018	Paper Check	401.85
ISSUED	1658641	Mignon Christian	03/06/2018	Paper Check	50.00
ISSUED	1658642	Mindful Schools	03/06/2018	Paper Check	125.00
ISSUED	1658643	Mom and Popcorn	03/06/2018	Paper Check	29.88
ISSUED	1658644	Monarch Trophy Studio	03/06/2018	Paper Check	596.61
ISSUED	1658645	Morgan Swenson	03/06/2018	Paper Check	200.00
ISSUED	1658646	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/06/2018	Paper Check	410.00
ISSUED	1658647	NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	03/06/2018	Paper Check	100.00

ISSUED	1658648	NORTH TEXAS TOLLWAY AUTHORITY	03/06/2018	Paper Check	34.16
ISSUED	1658649	Nathaniel Earhart	03/06/2018	Paper Check	375.00
ISSUED	1658650	OLEN WILLIAMS INC	03/06/2018	Paper Check	671.00
ISSUED	1658651	Office Depot (Project) Website Ordering	03/06/2018	Paper Check	14,628.52
ISSUED	1658652	Office Depot (Traditional) Direct Order	03/06/2018	Paper Check	1,319.15
ISSUED	1658653	Overhead Door Co. of Dallas	03/06/2018	Paper Check	287.10
ISSUED	1658654	PACCAR Leasing	03/06/2018	Paper Check	70.10
ISSUED	1658655	PARADISE FRUITS & VEGETABLES	03/06/2018	Paper Check	7,806.25
ISSUED	1658656	PARAGON ROOFING GENERAL CORP	03/06/2018	Paper Check	63,461.00
ISSUED	1658657	PASCO BROKERAGE INC	03/06/2018	Paper Check	5,367.00
ISSUED	1658658	PAUL NARCISSE .	03/06/2018	Paper Check	170.00
ISSUED	1658659	PAUL THORPE .	03/06/2018	Paper Check	120.00
ISSUED	1658660	PERIPOLE INC	03/06/2018	Paper Check	337.85
ISSUED	1658661	PETER LUCARELLI .	03/06/2018	Paper Check	50.00
ISSUED	1658662	PHILLIP CLOUD .	03/06/2018	Paper Check	90.00
ISSUED	1658663	PITNEY BOWES INC.	03/06/2018	Paper Check	413.25
ISSUED	1658664	PLANO SEWING CENTER	03/06/2018	Paper Check	700.00
ISSUED	1658665	PLANO SHEET METAL	03/06/2018	Paper Check	35.00
ISSUED	1658666	PRECISION BUSINESS MACHINES	03/06/2018	Paper Check	1,159.40
ISSUED	1658667	Pamela Ann Day	03/06/2018	Paper Check	150.00
ISSUED	1658668	Paxton Patterson, LLC	03/06/2018	Paper Check	13.32
ISSUED	1658669	Plano Auto Hospital	03/06/2018	Paper Check	581.37
ISSUED	1658670	ProStar Services dba Parks Coffee	03/06/2018	Paper Check	245.25
ISSUED	1658671	Purchasing Power	03/06/2018	Paper Check	91.95
ISSUED	1658672	QUALITY SOUND & COMMUNICATION	03/06/2018	Paper Check	307.00
ISSUED	1658673	QUILL AND SCROLL	03/06/2018	Paper Check	333.00
ISSUED	1658674	REED WELLS BENSON & CO	03/06/2018	Paper Check	1,605.00
ISSUED	1658675	ROBERT KEHOE .	03/06/2018	Paper Check	85.00
ISSUED	1658676	ROBIN OWENS .	03/06/2018	Paper Check	375.00
ISSUED	1658677	Radiant Glass	03/06/2018	Paper Check	1,157.00
ISSUED	1658678	Rain Ponchos Plus	03/06/2018	Paper Check	59.45
ISSUED	1658679	Raymond Theodore	03/06/2018	Paper Check	170.00
ISSUED	1658680	Regency Lighting	03/06/2018	Paper Check	163.80
ISSUED	1658681	Reginald Johnson	03/06/2018	Paper Check	85.00
ISSUED	1658682	Results Staffing, Inc./Wells Fargo	03/06/2018	Paper Check	5,005.18
ISSUED	1658683	Richard McArthur	03/06/2018	Paper Check	85.00
ISSUED	1658684	Ricoh USA, Inc	03/06/2018	Paper Check	161.53
ISSUED	1658685	Rodney Simms	03/06/2018	Paper Check	105.00
ISSUED	1658686	Ronald Owens	03/06/2018	Paper Check	85.00
ISSUED	1658687	S & S WORLDWIDE	03/06/2018	Paper Check	139.30
ISSUED	1658688	SAFETY KLEEN CORP	03/06/2018	Paper Check	100.00
ISSUED	1658689	SCHOLASTIC BOOK FAIRS - 10	03/06/2018	Paper Check	8,120.19
ISSUED	1658690	SCHOLASTIC LIBRARY MEDIA SERV	03/06/2018	Paper Check	212.49
ISSUED	1658691	SHARY ANDERSON .	03/06/2018	Paper Check	150.00
ISSUED	1658692	SHI - GOVERNMENT SOLUTIONS CO	03/06/2018	Paper Check	3,131.00
ISSUED	1658693	SIGN AUTHORITY	03/06/2018	Paper Check	227.50
ISSUED	1658694	SIGNATURE TOWING INC	03/06/2018	Paper Check	502.40
ISSUED	1658695	SOUTHERN MAID DONUT	03/06/2018	Paper Check	48.00
ISSUED	1658696	SPENCER CLUFF	03/06/2018	Paper Check	170.00
ISSUED	1658697	STEVE MCCLURE .	03/06/2018	Paper Check	115.00
ISSUED	1658698	Sam's Club	03/06/2018	Paper Check	911.31

ISSUED	1658699	Southwest International Trucks	03/06/2018	Paper Check	224.01
ISSUED	1658700	Spencer Nau	03/06/2018	Paper Check	170.00
ISSUED	1658701	Stephanie Petru	03/06/2018	Paper Check	125.00
ISSUED	1658702	Steven Freebairn	03/06/2018	Paper Check	85.00
ISSUED	1658703	SyncB/Amazon	03/06/2018	Paper Check	1,703.58
ISSUED	1658704	TASHA DORSEY .	03/06/2018	Paper Check	230.00
ISSUED	1658705	TEXAS FFA	03/06/2018	Paper Check	84.00
ISSUED	1658706	THOMAS GOODWIN .	03/06/2018	Paper Check	135.00
ISSUED	1658707	TOMMY JOHNSON .	03/06/2018	Paper Check	90.00
ISSUED	1658708	TOTAL OFFICE EQUIPMENT SERVICES	03/06/2018	Paper Check	519.50
ISSUED	1658709	TRANE U S INC - Registration	03/06/2018	Paper Check	634.73
ISSUED	1658710	TRAVIS SOFTWARE CORP	03/06/2018	Paper Check	3,085.45
ISSUED	1658711	TRINITY ARMORED SECURITY INC	03/06/2018	Paper Check	6,340.95
ISSUED	1658712	Texas Association of School Business Officials (TASBO)	03/06/2018	Paper Check	2,815.00
ISSUED	1658713	The Great Books Foundation	03/06/2018	Paper Check	232.63
ISSUED	1658714	The Learning Together Company	03/06/2018	Paper Check	300.00
ISSUED	1658715	The Stovall Corporation	03/06/2018	Paper Check	1,342.20
ISSUED	1658716	Thomas Northcutt	03/06/2018	Paper Check	90.00
ISSUED	1658717	UNITED PARCEL SERVICE	03/06/2018	Paper Check	804.67
ISSUED	1658718	USA DATAFAX	03/06/2018	Paper Check	34.05
ISSUED	1658719	VST SERVICES & MAZON ASSOC INC	03/06/2018	Paper Check	1,709.00
ISSUED	1658720	VWR Int'l./Ward's Science	03/06/2018	Paper Check	600.00
ISSUED	1658721	WILLIAM HOLLER	03/06/2018	Paper Check	75.00
ISSUED	1658722	WILLIAM K MITCHELL III	03/06/2018	Paper Check	180.00
ISSUED	1658723	WILLIAM ROY KIMBERLIN	03/06/2018	Paper Check	55.00
ISSUED	1658724	WILLIAM V MACGILL & CO	03/06/2018	Paper Check	176.48
ISSUED	1658725	WURTH USA INC	03/06/2018	Paper Check	818.62
ISSUED	1658726	Wesley Howard	03/06/2018	Paper Check	110.00
ISSUED	1658727	XEROX CORP	03/06/2018	Paper Check	828.27
ISSUED	1658728	HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	03/06/2018	Paper Check	120.00
ISSUED	1658729	Fuelman of DFW	03/07/2018	Paper Check	450.99
ISSUED	1658730	Cinemark USA Inc.	03/07/2018	Paper Check	331.25
ISSUED	1658731	Evelyn Bolden	03/09/2018	Paper Check	42.56
ISSUED	1658732	Judith Byrd	03/09/2018	Paper Check	314.44
ISSUED	1658733	Judith Byrd	03/09/2018	Paper Check	134.76
ISSUED	1658734	Michelle Cahill	03/09/2018	Paper Check	56.50
ISSUED	1658735	Brenda Castillo	03/09/2018	Paper Check	320.88
ISSUED	1658736	Michael Cooley	03/09/2018	Paper Check	1,826.00
ISSUED	1658737	Vicky Dickeson	03/09/2018	Paper Check	93.42
ISSUED	1658738	Gary Grant	03/09/2018	Paper Check	222.59
ISSUED	1658739	Lamar Green	03/09/2018	Paper Check	215.76
ISSUED	1658740	Nusrat Humayoun	03/09/2018	Paper Check	136.13
ISSUED	1658741	Monica Luckey	03/09/2018	Paper Check	521.72
ISSUED	1658742	Edith Maciel	03/09/2018	Paper Check	431.00
ISSUED	1658743	Sulema Marichalar	03/09/2018	Paper Check	137.38
ISSUED	1658744	Rebecca Marquis	03/09/2018	Paper Check	58.71
ISSUED	1658745	Cathy Martinez	03/09/2018	Paper Check	391.29
ISSUED	1658746	Otis Morse	03/09/2018	Paper Check	235.28
ISSUED	1658747	Linda Palmer	03/09/2018	Paper Check	505.06
VOIDED	1658748	Amy Perez	03/14/2018	Paper Check	388.54
ISSUED	1658748	Amy Perez	03/09/2018	Paper Check	388.54

ISSUED	1658749	Amy Perez	03/09/2018	Paper Check	166.52
ISSUED	1658750	Phifer Sherman	03/09/2018	Paper Check	782.58
ISSUED	1658751	Adrienne Andersen	03/09/2018	Paper Check	53.00
ISSUED	1658752	Kimberly Anderson	03/09/2018	Paper Check	260.00
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ISSUED	1658755	Victoria Atwell	03/09/2018	Paper Check	278.00
ISSUED	1658756	Ann Badmus	03/09/2018	Paper Check	20.00
ISSUED	1658757	Peter Bailey	03/09/2018	Paper Check	145.00
ISSUED	1658758	Maria Barbieri	03/09/2018	Paper Check	500.00
ISSUED	1658759	Natalya Bonhomme	03/09/2018	Paper Check	30.00
ISSUED	1658760	Tara Connor	03/09/2018	Paper Check	17.00
ISSUED	1658761	Ramona Johnson	03/09/2018	Paper Check	172.00
ISSUED	1658762	Swati Johnson	03/09/2018	Paper Check	150.00
ISSUED	1658763	Youngmo Kim	03/09/2018	Paper Check	77.00
ISSUED	1658764	Keiko Letkiewicz	03/09/2018	Paper Check	33.00
ISSUED	1658765	Atiq Malik	03/09/2018	Paper Check	50.50
ISSUED	1658766	Emily Minich	03/09/2018	Paper Check	154.00
VOIDED	1658767	Daureen Neuman	05/10/2018	Paper Check	392.00
ISSUED	1658767	Daureen Neuman	03/09/2018	Paper Check	392.00
ISSUED	1658768	Huong Nguyen	03/09/2018	Paper Check	15.00
ISSUED	1658769	Susan Sharp	03/09/2018	Paper Check	76.00
ISSUED	1658770	Komal Sitaula	03/09/2018	Paper Check	224.25
ISSUED	1658771	Diana Weide	03/09/2018	Paper Check	15.35
ISSUED	1658772	Jennifer Wilmering	03/09/2018	Paper Check	49.00
ISSUED	1658773	Xingning Zeng	03/09/2018	Paper Check	33.75
ISSUED	1658774	CA State Disbursement	03/09/2018	Paper Check	121.15
ISSUED	1658775	ACHIEVE PHYSICAL THERAPY	03/09/2018	Paper Check	874.43
ISSUED	1658776	BIR JV LLP	03/09/2018	Paper Check	565.54
ISSUED	1658777	Bat World Midcities	03/09/2018	Paper Check	120.00
ISSUED	1658778	CARENOW CORPORATE	03/09/2018	Paper Check	3,984.08
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ISSUED	1658782	Dossett Dental	03/09/2018	Paper Check	1,866.52
ISSUED	1658783	ERWIN CRUZ	03/09/2018	Paper Check	3,690.69
ISSUED	1658784	FRISCO MEDICAL CENTER	03/09/2018	Paper Check	5,322.92
ISSUED	1658785	GOVT FINANCE OFFICERS ASSOC	03/09/2018	Paper Check	700.00
ISSUED	1658786	Government Treasurers' Organizat	03/09/2018	Paper Check	225.00
ISSUED	1658787	Hartford Life & Accident Ins Co	03/09/2018	Paper Check	340.00
ISSUED	1658788	INCARE TECHNOLOGY	03/09/2018	Paper Check	5,200.00
ISSUED	1658789	John F Prudich MD PA	03/09/2018	Paper Check	50.00
ISSUED	1658790	KULM MEDICAL PA	03/09/2018	Paper Check	499.90
ISSUED	1658791	L & W ORTHOPAEDIC ASSOC .	03/09/2018	Paper Check	58.23
ISSUED	1658792	Legacy Urgent Care PA	03/09/2018	Paper Check	184.88
ISSUED	1658793	MADSEN ORTHOPAEDICS PA	03/09/2018	Paper Check	423.70
ISSUED	1658794	MANAGED PRESCRIPTION PROGRAM .	03/09/2018	Paper Check	11.36
ISSUED	1658795	MD PATHOLOGY .	03/09/2018	Paper Check	12.74
ISSUED	1658796	MEDICAL CENTER OF MCKINNEY .	03/09/2018	Paper Check	1,543.84
ISSUED	1658797	METHODIST MCKINNEY HOSPITAL .	03/09/2018	Paper Check	1,070.78
ISSUED	1658798	Matrix Healthcare Services Inc.	03/09/2018	Paper Check	1,318.15

ISSUED	1658799	Methodist CDI	03/09/2018	Paper Check	189.11
ISSUED	1658800	Metro Ent PA	03/09/2018	Paper Check	336.00
ISSUED	1658801	Microsurgery Spine & Pain Inst.	03/09/2018	Paper Check	169.99
ISSUED	1658802	OCCUPATIONAL HEALTH CNTR SW .	03/09/2018	Paper Check	2,509.26
ISSUED	1658803	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/09/2018	Paper Check	4,093.37
ISSUED	1658804	PLANO FIRE DEPARTMENT	03/09/2018	Paper Check	546.75
ISSUED	1658805	PLASTIC AND COSMETIC SURGERY .	03/09/2018	Paper Check	939.86
ISSUED	1658806	PREFERRED IMAGING OF PLANO .	03/09/2018	Paper Check	371.35
ISSUED	1658807	QUESTCARE MEDICAL SERVICES .	03/09/2018	Paper Check	289.73
ISSUED	1658808	Review Med L.P.	03/09/2018	Paper Check	2,067.50
ISSUED	1658809	STONERIVER PHARMACY SOLUTIONS.	03/09/2018	Paper Check	29.94
ISSUED	1658810	Sheth MD PA	03/09/2018	Paper Check	559.40
ISSUED	1658811	Sports Physicians Orthopedics	03/09/2018	Paper Check	2,214.41
ISSUED	1658812	Sportscare & Rehabilitation	03/09/2018	Paper Check	327.53
ISSUED	1658813	TEXAS BACK INSTITUTE .	03/09/2018	Paper Check	130.03
ISSUED	1658814	TEXAS RADIOLOGY ASSOC .	03/09/2018	Paper Check	21.98
ISSUED	1658815	Todd A Dolginoff	03/09/2018	Paper Check	14.19
ISSUED	1658816	Vista Rehab Partners LP	03/09/2018	Paper Check	298.99
ISSUED	1658817	Wise Regional Health System	03/09/2018	Paper Check	3,184.56
ISSUED	1658818	CARROLL SENIOR HS CROSS COUNTRY	03/09/2018	Paper Check	200.00
ISSUED	1658819	CARROLL SENIOR HS CROSS COUNTRY	03/09/2018	Paper Check	200.00
ISSUED	1658820	COMMUNITIES IN SCHOOLS DALLAS INC	03/09/2018	Paper Check	160.00
ISSUED	1658821	Country Chic Events	03/09/2018	Paper Check	500.00
ISSUED	1658822	GARLAND ISD - Tennis	03/09/2018	Paper Check	150.00
ISSUED	1658823	Lovejoy XC Booster Club	03/09/2018	Paper Check	400.00
ISSUED	1658824	MEADOWS MUSEUM-SMU	03/09/2018	Paper Check	33.00
VOIDED	1658825	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/30/2018	Paper Check	79.00
ISSUED	1658825	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/09/2018	Paper Check	79.00
ISSUED	1658826	National French Contest	03/09/2018	Paper Check	691.85
ISSUED	1658827	North Texas Assoc for Pupil Transportation (NTAPT)	03/09/2018	Paper Check	500.00
ISSUED	1658828	PRO DJ ENTERTAINMENT .	03/09/2018	Paper Check	150.00
ISSUED	1658829	PROSPER TRACK & FIELD	03/09/2018	Paper Check	200.00
ISSUED	1658830	Pearson VUE	03/09/2018	Paper Check	495.00
ISSUED	1658831	RICHARDSON ISD Ath. Dept.	03/09/2018	Paper Check	43.32
ISSUED	1658832	SCHOLASTIC BOOK FAIRS - 10	03/09/2018	Paper Check	1,202.90
ISSUED	1658833	3WIRE GROUP INC	03/09/2018	Paper Check	2,030.02
ISSUED	1658834	A+ COMPUTER SCIENCE	03/09/2018	Paper Check	170.00
ISSUED	1658835	ABLE COMMUNICATIONS	03/09/2018	Paper Check	47,135.77
ISSUED	1658836	ABLENET INC	03/09/2018	Paper Check	390.00
ISSUED	1658837	AC Supply Co.	03/09/2018	Paper Check	743.91
ISSUED	1658838	ACCO Brands USA dba GBC	03/09/2018	Paper Check	200.00
ISSUED	1658839	ADI	03/09/2018	Paper Check	343.56
ISSUED	1658840	ADVANTAGE WATER SYSTEMS	03/09/2018	Paper Check	80.00
ISSUED	1658841	ALERT SERVICES INC	03/09/2018	Paper Check	694.25
ISSUED	1658842	ALLAN BURNS	03/09/2018	Paper Check	400.00
ISSUED	1658843	ALLEN KLARK	03/09/2018	Paper Check	400.00
ISSUED	1658844	ALONTI CAFE & CATERING	03/09/2018	Paper Check	30.00
ISSUED	1658845	ALPHAGRAPHICS	03/09/2018	Paper Check	244.33
ISSUED	1658846	AMERICAN EXPRESS	03/09/2018	Paper Check	31,269.26
ISSUED	1658847	AMERICAN LIBRARY ASSOCIATION	03/09/2018	Paper Check	48.88
ISSUED	1658848	APPLE INC	03/09/2018	Paper Check	97.92

ISSUED	1658849	ARTA TRAVEL	03/09/2018	Paper Check	38,756.00
ISSUED	1658850	AT&T	03/09/2018	Paper Check	1,270.60
ISSUED	1658851	AUTO GLASS CENTER	03/09/2018	Paper Check	100.00
ISSUED	1658852	AUTO ZONE STORES, INC.	03/09/2018	Paper Check	997.22
ISSUED	1658853	Adam M Haas	03/09/2018	Paper Check	160.00
ISSUED	1658854	Alexander Carr	03/09/2018	Paper Check	125.00
ISSUED	1658855	Andrea Reeves Martinez	03/09/2018	Paper Check	55.00
ISSUED	1658856	Angel Ponce Dominguez	03/09/2018	Paper Check	400.00
ISSUED	1658857	Artistic Textile Graphics	03/09/2018	Paper Check	369.00
ISSUED	1658858	Ascend Learning Holdings, LLC	03/09/2018	Paper Check	7,800.00
ISSUED	1658859	Ashley Carlson-Harmon	03/09/2018	Paper Check	320.00
ISSUED	1658860	B & H FOTO VIDEO	03/09/2018	Paper Check	149.85
ISSUED	1658861	BARSCO	03/09/2018	Paper Check	106.71
ISSUED	1658862	BATTERIES PLUS #146	03/09/2018	Paper Check	195.80
ISSUED	1658863	BENJAMIN CASSELS	03/09/2018	Paper Check	115.00
ISSUED	1658864	BESTMARK INDUSTRIES	03/09/2018	Paper Check	84.40
ISSUED	1658865	BETSY ROSS FLAG GIRLS INC	03/09/2018	Paper Check	784.34
ISSUED	1658866	BILL MINNIX	03/09/2018	Paper Check	80.00
ISSUED	1658867	BLICK ART MATERIALS	03/09/2018	Paper Check	649.86
ISSUED	1658868	BLUE RIBBON TROPHIES & AWARDS	03/09/2018	Paper Check	127.66
ISSUED	1658869	BORDEN	03/09/2018	Paper Check	19,378.10
ISSUED	1658870	BRIGGS EQUIPMENT	03/09/2018	Paper Check	60.00
ISSUED	1658871	BSN Sports DBA US Games	03/09/2018	Paper Check	657.26
ISSUED	1658872	BUCK'S WHEEL & EQUIPMENT CO	03/09/2018	Paper Check	451.87
ISSUED	1658873	BULLET GRAPHICS CENTER	03/09/2018	Paper Check	220.00
ISSUED	1658874	Beatus F Swai	03/09/2018	Paper Check	320.00
ISSUED	1658875	Benjamin Waite	03/09/2018	Paper Check	480.00
ISSUED	1658876	Brad Taylor	03/09/2018	Paper Check	160.00
ISSUED	1658877	Brandon M. Quimbey	03/09/2018	Paper Check	800.00
ISSUED	1658878	Brian Meli	03/09/2018	Paper Check	480.00
ISSUED	1658879	BrightView Landscape Services, inc.	03/09/2018	Paper Check	98,705.75
ISSUED	1658880	CAROLINA BIOLOGICAL SUPPLY	03/09/2018	Paper Check	2,660.00
ISSUED	1658881	CEREBELLUM CORPORATION	03/09/2018	Paper Check	160.69
ISSUED	1658882	CESAR LOPEZ	03/09/2018	Paper Check	95.00
ISSUED	1658883	CHAD HUMPHREY	03/09/2018	Paper Check	280.00
ISSUED	1658884	CHARLES GILBERT	03/09/2018	Paper Check	360.00
ISSUED	1658885	CHARLOTTE MOELLERING	03/09/2018	Paper Check	200.00
ISSUED	1658886	CHEM CHEK INC	03/09/2018	Paper Check	208.00
ISSUED	1658887	CHILLUS PROMO MARKETING	03/09/2018	Paper Check	710.00
ISSUED	1658888	CHRIS COMBEST	03/09/2018	Paper Check	55.00
ISSUED	1658889	CHRISTOPHER BIANEZ	03/09/2018	Paper Check	400.00
ISSUED	1658890	CHRISTOPHER GANN .	03/09/2018	Paper Check	560.00
ISSUED	1658891	CITY OF ALLEN	03/09/2018	Paper Check	860.98
ISSUED	1658892	CITY OF DALLAS - WATER UTILITIES	03/09/2018	Paper Check	4,368.96
ISSUED	1658893	CITY OF MURPHY - FINANCE	03/09/2018	Paper Check	7,724.00
ISSUED	1658894	CITY OF MURPHY - WATER DEPT	03/09/2018	Paper Check	3,606.21
ISSUED	1658895	CITY OF PLANO - ACCOUNTING DEPARTMENT	03/09/2018	Paper Check	104.00
ISSUED	1658896	CO SERV	03/09/2018	Paper Check	1,355.55
ISSUED	1658897	CONCRETE RAISING CORP	03/09/2018	Paper Check	2,900.00
ISSUED	1658898	COSTUMES BY DUSTY INC	03/09/2018	Paper Check	2,125.00
ISSUED	1658899	CRADDOCK LUMBER CO	03/09/2018	Paper Check	597.20

ISSUED	1658900	CROWN TROPHY	03/09/2018	Paper Check	93.80
ISSUED	1658901	Cameron Alexander	03/09/2018	Paper Check	155.00
ISSUED	1658902	Canon Solutions America, Inc	03/09/2018	Paper Check	228.13
ISSUED	1658903	Chad Moore	03/09/2018	Paper Check	400.00
ISSUED	1658904	Christopher Reyna	03/09/2018	Paper Check	320.00
ISSUED	1658905	Cintas First Aid	03/09/2018	Paper Check	104.45
ISSUED	1658906	Cleaner Image	03/09/2018	Paper Check	5,741.62
ISSUED	1658907	Coca Cola Bottlers Sales/Service	03/09/2018	Paper Check	1,601.11
ISSUED	1658908	DALLAS MORNING NEWS (NIE)	03/09/2018	Paper Check	367.78
ISSUED	1658909	DALLAS STRINGS INC	03/09/2018	Paper Check	60.30
ISSUED	1658910	DAVID WADDELL	03/09/2018	Paper Check	320.00
ISSUED	1658911	DELL MARKETING LP	03/09/2018	Paper Check	513,678.20
ISSUED	1658912	DG'S PIZZA INC	03/09/2018	Paper Check	2,296.13
ISSUED	1658913	DOUBLE TAKE DESIGNS	03/09/2018	Paper Check	211.50
ISSUED	1658914	DR PEPPER BOTTLING CO	03/09/2018	Paper Check	1,331.25
ISSUED	1658915	DRAMATIC PUBLISHING CO	03/09/2018	Paper Check	373.38
ISSUED	1658916	Dallas Cirque Theatre	03/09/2018	Paper Check	813.75
ISSUED	1658917	David C. Rodgers	03/09/2018	Paper Check	640.00
ISSUED	1658918	David S Thornsby	03/09/2018	Paper Check	160.00
ISSUED	1658919	Dealers Electrical Supply	03/09/2018	Paper Check	335.00
ISSUED	1658920	Denitech Corporation	03/09/2018	Paper Check	18.13
ISSUED	1658921	Dennis Holder	03/09/2018	Paper Check	85.00
ISSUED	1658922	Document Tracking Services, LLC	03/09/2018	Paper Check	19,240.00
ISSUED	1658923	Domino's Longhorn Pizza	03/09/2018	Paper Check	164.37
ISSUED	1658924	Douglas Scott Council	03/09/2018	Paper Check	100.00
ISSUED	1658925	Dream Ranch Office Supplies	03/09/2018	Paper Check	4,700.97
ISSUED	1658926	EDUCATION SERVICE CENTER - REGION X	03/09/2018	Paper Check	60.00
ISSUED	1658927	ERIC SEED	03/09/2018	Paper Check	480.00
ISSUED	1658928	ETA HAND2MIND	03/09/2018	Paper Check	310.98
ISSUED	1658929	EXCEL FIRE PROTECTION SYSTEMS	03/09/2018	Paper Check	366.00
ISSUED	1658930	EXPRESS BOOKSELLERS LLC	03/09/2018	Paper Check	4,028.30
ISSUED	1658931	Elliott Electric Supply	03/09/2018	Paper Check	42.69
ISSUED	1658932	Emmanuel Griffin	03/09/2018	Paper Check	320.00
ISSUED	1658933	Energy Edge Consulting LLC	03/09/2018	Paper Check	1,000.00
ISSUED	1658934	Eric David Smith	03/09/2018	Paper Check	147.08
ISSUED	1658935	Everything Medical LLC	03/09/2018	Paper Check	1,208.66
ISSUED	1658936	FLORES TECHNICAL SERVICES INC	03/09/2018	Paper Check	16,938.00
ISSUED	1658937	FRED ALLEN	03/09/2018	Paper Check	400.00
ISSUED	1658938	FREDERICO MANCIAS	03/09/2018	Paper Check	740.00
ISSUED	1658939	FRISCO ROUGHRIDERS	03/09/2018	Paper Check	1,960.25
ISSUED	1658940	Frank Eric Dockery	03/09/2018	Paper Check	120.00
ISSUED	1658941	Freeman Systems LLC	03/09/2018	Paper Check	7,347.00
ISSUED	1658942	Fuzzy's Taco Shop	03/09/2018	Paper Check	300.00
ISSUED	1658943	GABRIEL CHAVEZ	03/09/2018	Paper Check	155.00
ISSUED	1658944	GARY ROLLINS	03/09/2018	Paper Check	75.00
ISSUED	1658945	GCA SERVICES GROUP	03/09/2018	Paper Check	8,068.39
ISSUED	1658946	GERARD IRWIN KLAHR	03/09/2018	Paper Check	400.00
ISSUED	1658947	GLENDALE PARADE STORE	03/09/2018	Paper Check	440.00
ISSUED	1658948	GOPHER SPORTS	03/09/2018	Paper Check	705.55
ISSUED	1658949	GREAT LAKES SPORTS CO	03/09/2018	Paper Check	2,467.20
ISSUED	1658950	GREATER DALLAS PRESS	03/09/2018	Paper Check	1,734.00

ISSUED	1658951	GREENLEAF COMPACTION INC	03/09/2018	Paper Check	41.67
ISSUED	1658952	GTM SPORTSWEAR	03/09/2018	Paper Check	114.00
ISSUED	1658953	George Samuel	03/09/2018	Paper Check	95.00
ISSUED	1658954	Grainger	03/09/2018	Paper Check	973.73
ISSUED	1658955	H2O Supply Inc	03/09/2018	Paper Check	568.81
ISSUED	1658956	HERITAGE FOOD SERVICE GROUP, INC.	03/09/2018	Paper Check	139.25
ISSUED	1658957	HOME DEPOT	03/09/2018	Paper Check	720.94
ISSUED	1658958	HOUGHTON MIFFLIN HARCOURT	03/09/2018	Paper Check	189.97
ISSUED	1658959	Harry Whitsitt	03/09/2018	Paper Check	200.00
ISSUED	1658960	HiED Inc.	03/09/2018	Paper Check	510.98
ISSUED	1658961	IAN CHAPMAN	03/09/2018	Paper Check	75.00
ISSUED	1658962	IDENTITY AUTOMATION LP	03/09/2018	Paper Check	71,708.00
ISSUED	1658963	INDEPENDENT HARDWARE INC	03/09/2018	Paper Check	1,194.89
ISSUED	1658964	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/09/2018	Paper Check	663.96
ISSUED	1658965	INDUSTRIAL EQUIPMENT - HOUSTON	03/09/2018	Paper Check	438.91
ISSUED	1658966	INGRAM LIBRARY SERVICES	03/09/2018	Paper Check	6,168.18
ISSUED	1658967	J & S EQUIPMENT CO	03/09/2018	Paper Check	250.00
ISSUED	1658968	J W PEPPER & SON INC	03/09/2018	Paper Check	1,186.23
ISSUED	1658969	JAKE WICKER	03/09/2018	Paper Check	490.00
ISSUED	1658970	JAMES BOWIE	03/09/2018	Paper Check	160.00
ISSUED	1658971	JAMES WALLACE	03/09/2018	Paper Check	350.00
ISSUED	1658972	JAMIE GERHART	03/09/2018	Paper Check	240.00
ISSUED	1658973	JASON'S DELI - ALL LOCATIONS	03/09/2018	Paper Check	872.55
ISSUED	1658974	JAY MCKELLAR	03/09/2018	Paper Check	250.00
ISSUED	1658975	JEFF GRAHAM	03/09/2018	Paper Check	920.00
ISSUED	1658976	JEREMY CHASE	03/09/2018	Paper Check	115.00
ISSUED	1658977	JERRY CHILDREE	03/09/2018	Paper Check	80.00
ISSUED	1658978	JERRY MEHMEN	03/09/2018	Paper Check	960.00
ISSUED	1658979	JOANNE YARLEY	03/09/2018	Paper Check	960.00
ISSUED	1658980	JOE MCCLELLAND	03/09/2018	Paper Check	580.00
ISSUED	1658981	JOSE MARIN	03/09/2018	Paper Check	115.00
ISSUED	1658982	JULIE JONES	03/09/2018	Paper Check	75.00
ISSUED	1658983	JULIE PETERSON	03/09/2018	Paper Check	225.00
ISSUED	1658984	James Henry	03/09/2018	Paper Check	880.00
ISSUED	1658985	James Schumann	03/09/2018	Paper Check	320.00
ISSUED	1658986	Janet Lee	03/09/2018	Paper Check	240.00
ISSUED	1658987	Jeff H Greer	03/09/2018	Paper Check	640.00
ISSUED	1658988	Jeffrey W. Collinsworth	03/09/2018	Paper Check	920.00
ISSUED	1658989	Jody L Privett	03/09/2018	Paper Check	570.00
ISSUED	1658990	Jonathan Adamo	03/09/2018	Paper Check	250.00
ISSUED	1658991	Jordan Ross Peek	03/09/2018	Paper Check	600.00
ISSUED	1658992	Justin Miles	03/09/2018	Paper Check	320.00
ISSUED	1658993	KANVIN RAVIN	03/09/2018	Paper Check	1,760.00
ISSUED	1658994	KATHY FRENCH	03/09/2018	Paper Check	80.00
ISSUED	1658995	KELLE KENNEMER	03/09/2018	Paper Check	320.00
ISSUED	1658996	KENNETH BURRS	03/09/2018	Paper Check	400.00
VOIDED	1658997	KEVIN LONG .	04/17/2018	Paper Check	540.00
ISSUED	1658997	KEVIN LONG .	03/09/2018	Paper Check	540.00
ISSUED	1658998	KEVIN WINGO .	03/09/2018	Paper Check	480.00
ISSUED	1658999	KRIS RIEBSCHLAGER .	03/09/2018	Paper Check	380.00
ISSUED	1659000	Kaitlyn Kerstetter	03/09/2018	Paper Check	240.00

ISSUED	1659001	Kathy Brodhead	03/09/2018	Paper Check	285.00
ISSUED	1659002	Kendrick Johnson	03/09/2018	Paper Check	950.00
ISSUED	1659003	Klement Distribution, Inc.	03/09/2018	Paper Check	127.54
ISSUED	1659004	Kroger (Dallas Customer Charges)	03/09/2018	Paper Check	2,046.72
ISSUED	1659005	Kurz & Co	03/09/2018	Paper Check	2,321.53
ISSUED	1659006	LAURIE HUNTER .	03/09/2018	Paper Check	960.00
ISSUED	1659007	LEARNING RESOURCES CO	03/09/2018	Paper Check	136.46
ISSUED	1659008	LEE'S SCHOOL SUPPLIES	03/09/2018	Paper Check	314.00
ISSUED	1659009	LEUKEMIA AND LYMPHOMA SOCIETY	03/09/2018	Paper Check	2,636.61
ISSUED	1659010	LEWIS BOYKIN .	03/09/2018	Paper Check	85.00
ISSUED	1659011	LIMITLESS OFFICE PRODUCTS	03/09/2018	Paper Check	1,444.29
ISSUED	1659012	LINED RIGHT ATHLETIC FIELD MARKING.	03/09/2018	Paper Check	690.00
ISSUED	1659013	LISA FORTENBERRY .	03/09/2018	Paper Check	150.00
ISSUED	1659014	LOVE & LOGIC INSTITUTE	03/09/2018	Paper Check	24.95
ISSUED	1659015	LOWE'S COMPANIES INC - CENTRAL PLANO	03/09/2018	Paper Check	871.93
ISSUED	1659016	LUCKS MUSIC CO	03/09/2018	Paper Check	73.56
ISSUED	1659017	Labatt - WEBSITE ORDERING	03/09/2018	Paper Check	127,435.20
ISSUED	1659018	Lakeshore Learning Materials (Special Order)	03/09/2018	Paper Check	7,757.11
ISSUED	1659019	Larry E Aldrich	03/09/2018	Paper Check	800.00
ISSUED	1659020	Luke Grant	03/09/2018	Paper Check	490.00
ISSUED	1659021	MACKIN EDUCATIONAL RESOURCES	03/09/2018	Paper Check	500.00
ISSUED	1659022	MARK ELKINS .	03/09/2018	Paper Check	120.00
ISSUED	1659023	MARK LUCKE	03/09/2018	Paper Check	270.00
ISSUED	1659024	MATH WARM-UPS	03/09/2018	Paper Check	1,470.00
ISSUED	1659025	MELVIN MACHAYO .	03/09/2018	Paper Check	115.00
ISSUED	1659026	MICHAEL DONAHOO .	03/09/2018	Paper Check	1,420.00
ISSUED	1659027	MICHAEL LETZELTER .	03/09/2018	Paper Check	80.00
ISSUED	1659028	MINUTEMAN PRESS (DALLAS)	03/09/2018	Paper Check	49.96
ISSUED	1659029	MUSIC IN MOTION	03/09/2018	Paper Check	359.88
ISSUED	1659030	MUSIC THEATRE INTERNATIONAL	03/09/2018	Paper Check	610.00
ISSUED	1659031	Marc Zegadlo	03/09/2018	Paper Check	160.00
ISSUED	1659032	Marcus Halpin	03/09/2018	Paper Check	320.00
ISSUED	1659033	Marshall Bass	03/09/2018	Paper Check	160.00
ISSUED	1659034	Marzano Research	03/09/2018	Paper Check	8,442.50
ISSUED	1659035	Matthew B Shuler	03/09/2018	Paper Check	380.00
ISSUED	1659036	Matthew D Umphenour	03/09/2018	Paper Check	480.00
ISSUED	1659037	Matthew Fraley	03/09/2018	Paper Check	560.00
ISSUED	1659038	Melodianne Mallow	03/09/2018	Paper Check	265.00
ISSUED	1659039	Michelle Jones	03/09/2018	Paper Check	400.00
ISSUED	1659040	Moore Medical Corp	03/09/2018	Paper Check	476.39
ISSUED	1659041	Natasha K D Mings	03/09/2018	Paper Check	1,120.00
ISSUED	1659042	Newk's Eatery	03/09/2018	Paper Check	590.19
ISSUED	1659043	OFFICE MAKERS PLUS	03/09/2018	Paper Check	1,709.00
ISSUED	1659044	OLEN WILLIAMS INC	03/09/2018	Paper Check	380.00
ISSUED	1659045	Office Depot (Project) Website Ordering	03/09/2018	Paper Check	23,458.02
ISSUED	1659046	Office Depot (Traditional) Direct Order	03/09/2018	Paper Check	359.30
ISSUED	1659047	Olmsted Kirk Paper Co	03/09/2018	Paper Check	3,592.80
ISSUED	1659048	On Demand Press, LLC	03/09/2018	Paper Check	527.40
ISSUED	1659049	Overton Films	03/09/2018	Paper Check	300.00
ISSUED	1659050	PAMS LUNCHROOM LLC	03/09/2018	Paper Check	58,105.63
ISSUED	1659051	PARADISE FRUITS & VEGETABLES	03/09/2018	Paper Check	6,971.45

ISSUED	1659052	PASCO BROKERAGE INC	03/09/2018	Paper Check	1,605.00
ISSUED	1659053	PENDERS MUSIC CO	03/09/2018	Paper Check	200.88
ISSUED	1659054	PEPWEAR	03/09/2018	Paper Check	226.00
ISSUED	1659055	PERFORMING ARTS CONSULTANTS	03/09/2018	Paper Check	39,224.00
ISSUED	1659056	PEROT MUSEUM OF NATURE & SCIENCE	03/09/2018	Paper Check	732.00
ISSUED	1659057	PETROLEUM TRADERS CORP	03/09/2018	Paper Check	25,679.91
ISSUED	1659058	PHILIP CASAVANT .	03/09/2018	Paper Check	120.00
ISSUED	1659059	PIPER WEATHERFORD CO	03/09/2018	Paper Check	3,587.66
ISSUED	1659060	PROFORMANCE SYSTEMS .	03/09/2018	Paper Check	3,513.11
ISSUED	1659061	Pinnacle Office Group	03/09/2018	Paper Check	184.56
ISSUED	1659062	ProStar Services dba Parks Coffee	03/09/2018	Paper Check	116.20
ISSUED	1659063	Progressive Waste Solutions	03/09/2018	Paper Check	6,690.70
ISSUED	1659064	RANDALL STRICKLAND .	03/09/2018	Paper Check	640.00
ISSUED	1659065	REALLY GOOD STUFF INC	03/09/2018	Paper Check	129.74
ISSUED	1659066	REYNOLDS MANUFACTURING CORP	03/09/2018	Paper Check	304.00
ISSUED	1659067	RICHARD FEEMSTER	03/09/2018	Paper Check	640.00
ISSUED	1659068	RICHARD PEREZ .	03/09/2018	Paper Check	320.00
ISSUED	1659069	RLK ENGINEERING	03/09/2018	Paper Check	7,800.00
ISSUED	1659070	ROBERT MERRITT	03/09/2018	Paper Check	160.00
ISSUED	1659071	ROBERT ROSE .	03/09/2018	Paper Check	250.00
ISSUED	1659072	ROGER STEINMAN .	03/09/2018	Paper Check	560.00
ISSUED	1659073	ROSE COSTUMES	03/09/2018	Paper Check	1,132.50
ISSUED	1659074	Raul Reyes	03/09/2018	Paper Check	320.00
ISSUED	1659075	Renee D Glasser	03/09/2018	Paper Check	160.00
ISSUED	1659076	Robert Bernard	03/09/2018	Paper Check	810.00
ISSUED	1659077	Rodney D. Redwine	03/09/2018	Paper Check	760.00
ISSUED	1659078	Rose Food Service	03/09/2018	Paper Check	4,251.20
ISSUED	1659079	Ryan L Brookhart	03/09/2018	Paper Check	320.00
ISSUED	1659080	Ryan Polite	03/09/2018	Paper Check	320.00
ISSUED	1659081	SCHOLASTIC BOOK FAIRS - 10	03/09/2018	Paper Check	856.14
ISSUED	1659082	SCHOLASTIC INC	03/09/2018	Paper Check	3,027.68
ISSUED	1659083	SCHOOL OUTFITTERS	03/09/2018	Paper Check	1,533.16
ISSUED	1659084	SCOTT COPELAND	03/09/2018	Paper Check	400.00
ISSUED	1659085	SCOTT WILLIAMS .	03/09/2018	Paper Check	800.00
ISSUED	1659086	SEAN CARTER .	03/09/2018	Paper Check	960.00
ISSUED	1659087	SHELBY KERVIN .	03/09/2018	Paper Check	400.00
ISSUED	1659088	SHI - GOVERNMENT SOLUTIONS CO	03/09/2018	Paper Check	3,476.20
ISSUED	1659089	SIGNATURE TOWING INC	03/09/2018	Paper Check	258.00
ISSUED	1659090	SIX FLAGS OVER TEXAS	03/09/2018	Paper Check	1,467.61
ISSUED	1659091	SOUTHERN TIRE MART LLC	03/09/2018	Paper Check	877.50
ISSUED	1659092	STAR LOCAL MEDIA	03/09/2018	Paper Check	66.14
ISSUED	1659093	STEVE MCCLURE .	03/09/2018	Paper Check	115.00
ISSUED	1659094	SUPER DUPER PUBLICATIONS	03/09/2018	Paper Check	219.15
ISSUED	1659095	Sam's Club	03/09/2018	Paper Check	2,300.88
ISSUED	1659096	Samuel French Inc	03/09/2018	Paper Check	281.81
ISSUED	1659097	Sarah Ashley Acker	03/09/2018	Paper Check	100.00
ISSUED	1659098	School Kids Healthcare	03/09/2018	Paper Check	6,653.23
ISSUED	1659099	School Specialty (Special Order)	03/09/2018	Paper Check	603.75
ISSUED	1659100	Sean Harris	03/09/2018	Paper Check	160.00
ISSUED	1659101	Site One Landscape	03/09/2018	Paper Check	104.48
ISSUED	1659102	Southwest International Trucks	03/09/2018	Paper Check	12,327.00

ISSUED	1659103	Spenser Kerr	03/09/2018	Paper Check	80.00
ISSUED	1659104	Stacey R Rotunno	03/09/2018	Paper Check	800.00
ISSUED	1659105	Stanley Brown	03/09/2018	Paper Check	960.00
ISSUED	1659106	Stephens Cleaners	03/09/2018	Paper Check	724.00
ISSUED	1659107	SyncB/Amazon	03/09/2018	Paper Check	11,872.77
ISSUED	1659108	TAP Series	03/09/2018	Paper Check	139.30
ISSUED	1659109	TARGET SPECIALTY PRODUCTS	03/09/2018	Paper Check	160.55
ISSUED	1659110	TEACHING SYSTEMS INC	03/09/2018	Paper Check	216.80
ISSUED	1659111	TEMPERATURE CONTROLS SYSTEMS	03/09/2018	Paper Check	434.49
ISSUED	1659112	TERRY PAULEY .	03/09/2018	Paper Check	440.00
ISSUED	1659113	TEXAS AIRSYSTEMS LLC	03/09/2018	Paper Check	465.00
ISSUED	1659114	TEXAS ARCHIVES	03/09/2018	Paper Check	61.62
ISSUED	1659115	TEXAS ASSO OF STUDENT COUNCILS	03/09/2018	Paper Check	2,375.00
ISSUED	1659116	TEXAS PAINT AND WALLPAPER CO.	03/09/2018	Paper Check	732.85
ISSUED	1659117	THE PLANT PLACE	03/09/2018	Paper Check	139.87
ISSUED	1659118	THERAPY SHOPPE INC	03/09/2018	Paper Check	130.21
ISSUED	1659119	THINK SOCIAL PUBLISHING INC	03/09/2018	Paper Check	107.86
ISSUED	1659120	TONIA WALKER .	03/09/2018	Paper Check	460.00
ISSUED	1659121	TRINITY CERAMIC SUPPLY INC	03/09/2018	Paper Check	376.70
ISSUED	1659122	TSA Legal Digest	03/09/2018	Paper Check	1,125.00
ISSUED	1659123	TTUISD	03/09/2018	Paper Check	78.00
ISSUED	1659124	TYLER FERGUSON	03/09/2018	Paper Check	115.00
ISSUED	1659125	Talk Abroad	03/09/2018	Paper Check	1,020.00
ISSUED	1659126	Taylor Greer	03/09/2018	Paper Check	500.00
ISSUED	1659127	Teacher Synergy, LLC	03/09/2018	Paper Check	392.20
ISSUED	1659128	Terry Neil Toye, Jr	03/09/2018	Paper Check	320.00
ISSUED	1659129	Texas Association of School Business Officials (TASBO)	03/09/2018	Paper Check	255.00
ISSUED	1659130	The Alternative Comedy Theatre,	03/09/2018	Paper Check	850.00
ISSUED	1659131	Thomas Bryant	03/09/2018	Paper Check	320.00
ISSUED	1659132	Tommy Beddingfield	03/09/2018	Paper Check	380.00
ISSUED	1659133	Tony Nguyen	03/09/2018	Paper Check	320.00
ISSUED	1659134	Troy Bourgeois	03/09/2018	Paper Check	100.00
ISSUED	1659135	U S TOY CO-CONSTRUCTIVE	03/09/2018	Paper Check	125.48
ISSUED	1659136	U.S. WATER SERVICES, INC.	03/09/2018	Paper Check	4,650.94
ISSUED	1659137	UNIVERSAL MELODY SERVICES	03/09/2018	Paper Check	167.10
ISSUED	1659138	UTD Callier Center for Communication Disorders	03/09/2018	Paper Check	8,889.00
ISSUED	1659139	Uniform World	03/09/2018	Paper Check	65.42
ISSUED	1659140	VWR Int'l./Ward's Science	03/09/2018	Paper Check	83.56
ISSUED	1659141	Vestals Food	03/09/2018	Paper Check	499.20
ISSUED	1659142	WARREN MCNURLEN .	03/09/2018	Paper Check	770.00
ISSUED	1659143	WESLEY GERIG .	03/09/2018	Paper Check	80.00
ISSUED	1659144	WILLIAM HINEY .	03/09/2018	Paper Check	620.00
ISSUED	1659145	WILLIAM JOHNSON .	03/09/2018	Paper Check	400.00
ISSUED	1659146	WILLIAM ROY KIMBERLIN	03/09/2018	Paper Check	55.00
ISSUED	1659147	WebQA, Inc.	03/09/2018	Paper Check	10,230.00
ISSUED	1659148	Webuildfun, Inc.	03/09/2018	Paper Check	2,764.16
ISSUED	1659149	Weldon H. Thompkins	03/09/2018	Paper Check	320.00
ISSUED	1659150	Wesley Howard	03/09/2018	Paper Check	55.00
ISSUED	1659151	West Music Company	03/09/2018	Paper Check	799.90
ISSUED	1659152	Westmore Hotel Supply/Tidmore Flags	03/09/2018	Paper Check	25.95
ISSUED	1659153	Worthington Direct	03/09/2018	Paper Check	482.97

ISSUED	1659154	XEROX CORP	03/09/2018	Paper Check	4,277.51
ISSUED	1659155	Xavier Badillo	03/09/2018	Paper Check	330.00
ISSUED	1659156	ZOE'S KITCHEN	03/09/2018	Paper Check	172.47
ISSUED	1659157	Manoj Donthineni	03/13/2018	Paper Check	20.00
ISSUED	1659158	CHLIC-CHICAGO	03/13/2018	Paper Check	169,998.50
ISSUED	1659159	Canyon Creek Country Club	03/13/2018	Paper Check	2,932.00
ISSUED	1659160	MEDICAL CENTER OF PLANO .	03/13/2018	Paper Check	22,122.07
ISSUED	1659161	ROBERT HUGHES ASSOC INC	03/13/2018	Paper Check	14.77
ISSUED	1659162	SUSAN BARTLEY .	03/13/2018	Paper Check	4,340.00
ISSUED	1659163	TABSE	03/13/2018	Paper Check	530.00
ISSUED	1659164	USI Insurance Services	03/13/2018	Paper Check	6,312.50
ISSUED	1659165	CITY OF PLANO POLICE-False Alarm Unit	03/13/2018	Paper Check	125.00
ISSUED	1659166	Frontiers of Flight Museum	03/13/2018	Paper Check	664.00
VOIDED	1659167	TEXAS ASSO OF STUDENT COUNCILS	04/25/2018	Paper Check	46.00
ISSUED	1659167	TEXAS ASSO OF STUDENT COUNCILS	03/13/2018	Paper Check	46.00
ISSUED	1659168	TEXAS DECA	03/13/2018	Paper Check	8,534.03
ISSUED	1659169	TEXAS FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	03/13/2018	Paper Check	405.00
ISSUED	1659170	TIVA	03/13/2018	Paper Check	325.00
ISSUED	1659171	TMEA Region 24 MS/JH Vocal Division	03/13/2018	Paper Check	885.00
ISSUED	1659172	3WIRE GROUP INC	03/13/2018	Paper Check	73.08
ISSUED	1659173	A & W Bearings & Supply CO	03/13/2018	Paper Check	589.74
ISSUED	1659174	ABLENET INC	03/13/2018	Paper Check	745.00
ISSUED	1659175	ALONZO GRIFFIN	03/13/2018	Paper Check	85.00
ISSUED	1659176	AMERICAN EXPRESS	03/13/2018	Paper Check	9,526.59
ISSUED	1659177	ANIMAL MEDICAL CENTER	03/13/2018	Paper Check	91.60
ISSUED	1659178	APPLE COMPUTER INC	03/13/2018	Paper Check	1,858.00
ISSUED	1659179	ARTA TRAVEL	03/13/2018	Paper Check	25,000.00
ISSUED	1659180	ARTHUR PARKER	03/13/2018	Paper Check	160.00
ISSUED	1659181	Aaron Stiefer	03/13/2018	Paper Check	85.00
ISSUED	1659182	Andrew Edwards	03/13/2018	Paper Check	170.00
ISSUED	1659183	Aundrea Gordon	03/13/2018	Paper Check	170.00
ISSUED	1659184	BILL MOORSE	03/13/2018	Paper Check	50.00
ISSUED	1659185	BORDEN	03/13/2018	Paper Check	13,204.95
ISSUED	1659186	BRIGGS EQUIPMENT	03/13/2018	Paper Check	323.66
ISSUED	1659187	BUCK'S WHEEL & EQUIPMENT CO	03/13/2018	Paper Check	1,744.44
ISSUED	1659188	Brendin Axtman	03/13/2018	Paper Check	37.00
ISSUED	1659189	CDW GOVERNMENT	03/13/2018	Paper Check	193.03
ISSUED	1659190	CITY OF PLANO UTILITIES	03/13/2018	Paper Check	171,730.80
ISSUED	1659191	CROWN TROPHY	03/13/2018	Paper Check	53.44
ISSUED	1659192	Candance Campbell	03/13/2018	Paper Check	85.00
ISSUED	1659193	Chick-fil-A - Murphy Location	03/13/2018	Paper Check	94.95
ISSUED	1659194	Christian Williams	03/13/2018	Paper Check	85.00
ISSUED	1659195	Clyde McGuire	03/13/2018	Paper Check	375.00
ISSUED	1659196	Coca Cola Bottlers Sales/Service	03/13/2018	Paper Check	351.32
ISSUED	1659197	Cody Moore	03/13/2018	Paper Check	85.00
ISSUED	1659198	Cowboy Chicken	03/13/2018	Paper Check	997.95
ISSUED	1659199	DALLAS STRINGS INC	03/13/2018	Paper Check	250.00
ISSUED	1659200	DANIEL HERSCH	03/13/2018	Paper Check	205.00
ISSUED	1659201	DERRICK ATCHISON	03/13/2018	Paper Check	85.00
ISSUED	1659202	DONNIE RAYFORD	03/13/2018	Paper Check	135.00
ISSUED	1659203	DR PEPPER BOTTLING CO	03/13/2018	Paper Check	1,372.50

ISSUED	1659204	EAI EDUCATION	03/13/2018	Paper Check	252.25
ISSUED	1659205	EDDIE GREEN	03/13/2018	Paper Check	125.00
ISSUED	1659206	ERMA JACKSON BRYANT	03/13/2018	Paper Check	50.00
ISSUED	1659207	Eric Jones	03/13/2018	Paper Check	120.00
ISSUED	1659208	Everything Medical LLC	03/13/2018	Paper Check	112.45
ISSUED	1659209	Faron Derouselle	03/13/2018	Paper Check	85.00
ISSUED	1659210	Fastenal Company	03/13/2018	Paper Check	92.50
ISSUED	1659211	Federal Express	03/13/2018	Paper Check	112.47
ISSUED	1659212	Fuelman of DFW	03/13/2018	Paper Check	425.68
ISSUED	1659213	GLAXOSMITHKLINE PHARMACEUTICALS	03/13/2018	Paper Check	1,306.50
ISSUED	1659214	GOING MY WAY	03/13/2018	Paper Check	450.00
ISSUED	1659215	GREGORY HAWKINS	03/13/2018	Paper Check	255.00
ISSUED	1659216	Gigi's Workshop	03/13/2018	Paper Check	75.00
ISSUED	1659217	Grainger	03/13/2018	Paper Check	1,392.91
ISSUED	1659218	H2O Supply Inc	03/13/2018	Paper Check	1,240.83
ISSUED	1659219	HENRY CRANE	03/13/2018	Paper Check	50.00
ISSUED	1659220	HERITAGE FOOD SERVICE GROUP, INC.	03/13/2018	Paper Check	98.46
ISSUED	1659221	HOME DEPOT	03/13/2018	Paper Check	80.09
ISSUED	1659222	Heather Crafts	03/13/2018	Paper Check	40.00
ISSUED	1659223	HiED Inc.	03/13/2018	Paper Check	2,939.99
ISSUED	1659224	IMAGESTUFF.COM	03/13/2018	Paper Check	143.11
ISSUED	1659225	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	03/13/2018	Paper Check	2,052.93
ISSUED	1659226	J W PEPPER & SON INC	03/13/2018	Paper Check	252.91
ISSUED	1659227	JASON'S DELI - ALL LOCATIONS	03/13/2018	Paper Check	575.70
ISSUED	1659228	JAY ANDREW WICKER	03/13/2018	Paper Check	135.00
ISSUED	1659229	JOSTENS - PLANO	03/13/2018	Paper Check	120.90
ISSUED	1659230	JULIE PETERSON	03/13/2018	Paper Check	68.75
ISSUED	1659231	James T Saunders	03/13/2018	Paper Check	50.00
ISSUED	1659232	James Wilson	03/13/2018	Paper Check	50.00
ISSUED	1659233	Jeffrey Gresso	03/13/2018	Paper Check	50.00
ISSUED	1659234	Jennifer Alarcon McKee	03/13/2018	Paper Check	450.00
ISSUED	1659235	John Cruz	03/13/2018	Paper Check	255.00
ISSUED	1659236	Johnson Burks Supply Co	03/13/2018	Paper Check	7,383.64
ISSUED	1659237	Johnson Supply Company	03/13/2018	Paper Check	187.06
ISSUED	1659238	Joseph Simmons	03/13/2018	Paper Check	850.00
ISSUED	1659239	Joshua McGowan	03/13/2018	Paper Check	50.00
ISSUED	1659240	Joshua Roberts	03/13/2018	Paper Check	170.00
ISSUED	1659241	KENTRON HEALTH CARE INC	03/13/2018	Paper Check	249.00
ISSUED	1659242	KEVIN HARRIS .	03/13/2018	Paper Check	170.00
ISSUED	1659243	Kathy Brodhead	03/13/2018	Paper Check	550.00
ISSUED	1659244	Klement Distribution, Inc.	03/13/2018	Paper Check	308.35
ISSUED	1659245	Kroger (Dallas Customer Charges)	03/13/2018	Paper Check	804.39
ISSUED	1659246	Kurz & Co	03/13/2018	Paper Check	2,045.78
ISSUED	1659247	Kyle T Nevil	03/13/2018	Paper Check	160.00
ISSUED	1659248	LARRY DARROW .	03/13/2018	Paper Check	85.00
ISSUED	1659249	LOCKE SUPPLY CO	03/13/2018	Paper Check	5.69
ISSUED	1659250	LOWE'S COMPANIES INC - CENTRAL PLANO	03/13/2018	Paper Check	150.99
ISSUED	1659251	Labatt - WEBSITE ORDERING	03/13/2018	Paper Check	50,852.34
ISSUED	1659252	Lakeshore Learning Materials (Special Order)	03/13/2018	Paper Check	132.98
ISSUED	1659253	Laylee Emadi Photography	03/13/2018	Paper Check	1,200.00
ISSUED	1659254	Levi Thurman	03/13/2018	Paper Check	170.00

ISSUED	1659255	Longhorn Inc	03/13/2018	Paper Check	22.35
ISSUED	1659256	MATTHEW LECOVER .	03/13/2018	Paper Check	360.00
ISSUED	1659257	MUSIC IN MOTION	03/13/2018	Paper Check	236.75
ISSUED	1659258	Marcus Adams	03/13/2018	Paper Check	155.00
ISSUED	1659259	Mark Cruz	03/13/2018	Paper Check	135.00
ISSUED	1659260	Mazie Jamison	03/13/2018	Paper Check	200.00
ISSUED	1659261	NORTH TEXAS TOLLWAY AUTHORITY	03/13/2018	Paper Check	2.28
ISSUED	1659262	Newk's Eatery	03/13/2018	Paper Check	83.90
ISSUED	1659263	Office Depot (Project) Website Ordering	03/13/2018	Paper Check	16,966.30
ISSUED	1659264	Office Depot (Traditional) Direct Order	03/13/2018	Paper Check	786.14
ISSUED	1659265	One Stop Tire & Automotive	03/13/2018	Paper Check	314.97
ISSUED	1659266	Orchestra Booster Club	03/13/2018	Paper Check	260.00
ISSUED	1659267	PARADISE FRUITS & VEGETABLES	03/13/2018	Paper Check	6,836.10
ISSUED	1659268	PASCO BROKERAGE INC	03/13/2018	Paper Check	186.48
ISSUED	1659269	PAT TOWNE .	03/13/2018	Paper Check	255.00
ISSUED	1659270	PAUL NARCISSE .	03/13/2018	Paper Check	170.00
ISSUED	1659271	PENDERS MUSIC CO	03/13/2018	Paper Check	130.99
ISSUED	1659272	PERFORMING ARTS CONSULTANTS	03/13/2018	Paper Check	67,617.00
ISSUED	1659273	PIPER WEATHERFORD CO	03/13/2018	Paper Check	136.00
ISSUED	1659274	PRO ED INC	03/13/2018	Paper Check	59.40
ISSUED	1659275	Paxton Patterson, LLC	03/13/2018	Paper Check	68.32
ISSUED	1659276	Pete Tolhuizen	03/13/2018	Paper Check	140.00
ISSUED	1659277	ProStar Services dba Parks Coffee	03/13/2018	Paper Check	12.50
ISSUED	1659278	QUALITY SOUND & COMMUNICATION	03/13/2018	Paper Check	639.00
ISSUED	1659279	REALLY GOOD STUFF INC	03/13/2018	Paper Check	61.00
ISSUED	1659280	REEDER DISTRIBUTORS INC	03/13/2018	Paper Check	4,680.36
ISSUED	1659281	RICHARD BROWN .	03/13/2018	Paper Check	205.00
ISSUED	1659282	RICHARD LACKEY .	03/13/2018	Paper Check	50.00
ISSUED	1659283	RLK ENGINEERING	03/13/2018	Paper Check	1,200.00
ISSUED	1659284	ROACH FEED & SEED INC	03/13/2018	Paper Check	957.35
ISSUED	1659285	ROBERT KEHOE .	03/13/2018	Paper Check	120.00
ISSUED	1659286	Raymond Theodore	03/13/2018	Paper Check	255.00
ISSUED	1659287	Reginald Johnson	03/13/2018	Paper Check	85.00
ISSUED	1659288	SAFETY KLEEN CORP	03/13/2018	Paper Check	2,174.83
ISSUED	1659289	SCHOLASTIC	03/13/2018	Paper Check	2,050.29
ISSUED	1659290	SCHOLASTIC INC	03/13/2018	Paper Check	35.00
ISSUED	1659291	SNAP ON INDUSTRIAL	03/13/2018	Paper Check	16.61
ISSUED	1659292	SOUTHWEST LANDSCAPE	03/13/2018	Paper Check	288.54
ISSUED	1659293	SPENCER CLUFF	03/13/2018	Paper Check	50.00
ISSUED	1659294	SPORT SUPPLY GROUP (US GAMES)	03/13/2018	Paper Check	1,956.37
ISSUED	1659295	STARLING RICHARDSON CONSTRUCTION INC	03/13/2018	Paper Check	41,058.97
ISSUED	1659296	SUPPLEMENTAL HEALTH CARE .	03/13/2018	Paper Check	4,322.50
ISSUED	1659297	Sam's Club	03/13/2018	Paper Check	590.70
ISSUED	1659298	School-Connect, LLC	03/13/2018	Paper Check	2,236.50
ISSUED	1659299	Southwest International Trucks	03/13/2018	Paper Check	4,678.04
ISSUED	1659300	Spencer Nau	03/13/2018	Paper Check	170.00
ISSUED	1659301	Steven Freebairn	03/13/2018	Paper Check	85.00
ISSUED	1659302	SyncB/Amazon	03/13/2018	Paper Check	676.09
ISSUED	1659303	TEXAS AIRSYSTEMS LLC	03/13/2018	Paper Check	650.00
ISSUED	1659304	THOMAS GOODWIN .	03/13/2018	Paper Check	85.00
ISSUED	1659305	TOM MOON .	03/13/2018	Paper Check	205.00

ISSUED	1659306	TRINITY CERAMIC SUPPLY INC	03/13/2018	Paper Check	227.98
ISSUED	1659307	TSA Legal Digest	03/13/2018	Paper Check	300.00
ISSUED	1659308	TTUISD	03/13/2018	Paper Check	850.00
ISSUED	1659309	Tanaia Keyes	03/13/2018	Paper Check	220.00
ISSUED	1659310	Texas General Land Office	03/13/2018	Paper Check	20,348.09
ISSUED	1659311	Texas Motion Sports LLC	03/13/2018	Paper Check	1,540.00
ISSUED	1659312	The Alternative Comedy Theatre,	03/13/2018	Paper Check	360.00
ISSUED	1659313	UIL REGION 24 MUSIC	03/13/2018	Paper Check	12,585.00
ISSUED	1659314	UNIVERSAL MELODY SERVICES	03/13/2018	Paper Check	219.92
ISSUED	1659315	UNIVERSITY OF TEXAS AT ARLINGTON PLANETARIUM	03/13/2018	Paper Check	972.00
ISSUED	1659316	UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	03/13/2018	Paper Check	350.00
ISSUED	1659317	VITALSMARTS .	03/13/2018	Paper Check	2,160.00
ISSUED	1659318	Vestals Food	03/13/2018	Paper Check	288.00
ISSUED	1659319	WILL PEGRAM .	03/13/2018	Paper Check	50.00
ISSUED	1659320	WILLIAM VEGAS .	03/13/2018	Paper Check	100.00
ISSUED	1659321	WRA ARCHITECTS INC	03/13/2018	Paper Check	2,341.24
ISSUED	1659322	WURTH USA INC	03/13/2018	Paper Check	959.61
ISSUED	1659323	West Music Company	03/13/2018	Paper Check	117.39
ISSUED	1659324	XEROX CORP	03/13/2018	Paper Check	1,546.01
ISSUED	1659325	ZIGGURAT GROUP,PA .	03/13/2018	Paper Check	5,800.00
ISSUED	1659326	Brenda Castillo	03/16/2018	Paper Check	320.88
ISSUED	1659327	Karen Daniel	03/16/2018	Paper Check	69.00
ISSUED	1659328	Vicky Dickeson	03/16/2018	Paper Check	124.56
ISSUED	1659329	Lamar Green	03/16/2018	Paper Check	161.82
ISSUED	1659330	Marcus Harris	03/16/2018	Paper Check	1,308.00
ISSUED	1659331	Nusrat Humayoun	03/16/2018	Paper Check	54.46
ISSUED	1659332	Edith Maciel	03/16/2018	Paper Check	172.40
ISSUED	1659333	Phifer Sherman	03/16/2018	Paper Check	130.43
ISSUED	1659334	Elizabeth Everett	03/16/2018	Paper Check	404.39
ISSUED	1659335	Robert Seei	03/16/2018	Paper Check	427.83
ISSUED	1659336	BTDI JV LLC	03/16/2018	Paper Check	1,176.48
ISSUED	1659337	ERWIN CRUZ	03/16/2018	Paper Check	102.50
ISSUED	1659338	KULM MEDICAL PA	03/16/2018	Paper Check	880.00
ISSUED	1659339	Kiowa Neuro Monitoring PLLC	03/16/2018	Paper Check	63.64
ISSUED	1659340	OCCUPATIONAL HEALTH CNTR SW .	03/16/2018	Paper Check	177.90
ISSUED	1659341	Review Med L.P.	03/16/2018	Paper Check	10,284.90
ISSUED	1659342	State of Colorado	03/16/2018	Paper Check	1,308.00
ISSUED	1659343	CITY OF PLANO POLICE-False Alarm Unit	03/16/2018	Paper Check	125.00
ISSUED	1659344	COLLIN COUNTY ADVENTURE CAMP	03/16/2018	Paper Check	77,805.75
ISSUED	1659345	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/16/2018	Paper Check	1,575.00
ISSUED	1659346	3WIRE GROUP INC	03/16/2018	Paper Check	911.14
ISSUED	1659347	A&A ACTIVE BACKFLOW	03/16/2018	Paper Check	105.00
ISSUED	1659348	ADAM POWELL	03/16/2018	Paper Check	200.00
ISSUED	1659349	ADI	03/16/2018	Paper Check	498.99
ISSUED	1659350	AGI INDUSTRIES	03/16/2018	Paper Check	206.16
ISSUED	1659351	ALLAN BURNS	03/16/2018	Paper Check	400.00
ISSUED	1659352	ALLEN KLARK	03/16/2018	Paper Check	400.00
ISSUED	1659353	AMERICAN EXPRESS	03/16/2018	Paper Check	72,777.91
ISSUED	1659354	AMERICAN LIBRARY ASSOCIATION	03/16/2018	Paper Check	215.00
ISSUED	1659355	APPLE COMPUTER INC	03/16/2018	Paper Check	22,816.00
ISSUED	1659356	ASCD	03/16/2018	Paper Check	59.00

ISSUED	1659357	AT&T	03/16/2018	Paper Check	1,083.22
ISSUED	1659358	AT&T	03/16/2018	Paper Check	22,734.53
ISSUED	1659359	AUTO GLASS CENTER	03/16/2018	Paper Check	195.00
ISSUED	1659360	AUTO ZONE STORES, INC.	03/16/2018	Paper Check	143.99
ISSUED	1659361	Allpoints	03/16/2018	Paper Check	1,143.15
ISSUED	1659362	Annette Mitchell	03/16/2018	Paper Check	326.55
ISSUED	1659363	Artistic Textile Graphics	03/16/2018	Paper Check	373.00
ISSUED	1659364	Ashley Carlson-Harmon	03/16/2018	Paper Check	320.00
ISSUED	1659365	Autism Treatment Center	03/16/2018	Paper Check	47,167.45
ISSUED	1659366	BARNES & NOBLE	03/16/2018	Paper Check	64.77
ISSUED	1659367	BATTERIES PLUS #146	03/16/2018	Paper Check	852.44
ISSUED	1659368	BIG TEX TRAILERS	03/16/2018	Paper Check	27.99
ISSUED	1659369	BILL MINNIX	03/16/2018	Paper Check	80.00
ISSUED	1659370	BLACKMON MOORING STEAM	03/16/2018	Paper Check	1,125.00
ISSUED	1659371	BLICK ART MATERIALS	03/16/2018	Paper Check	3.00
ISSUED	1659372	BLUE TARP FINANCIAL, INC	03/16/2018	Paper Check	65.39
ISSUED	1659373	BORDEN	03/16/2018	Paper Check	12,372.37
ISSUED	1659374	BRODART CO	03/16/2018	Paper Check	19.65
ISSUED	1659375	Beatus F Swai	03/16/2018	Paper Check	320.00
ISSUED	1659376	Billy Mitchell	03/16/2018	Paper Check	320.00
ISSUED	1659377	Brandon M. Quimbey	03/16/2018	Paper Check	640.00
ISSUED	1659378	Brian Meli	03/16/2018	Paper Check	880.00
ISSUED	1659379	Brittney Williams	03/16/2018	Paper Check	200.00
ISSUED	1659380	C & R SEATING INC	03/16/2018	Paper Check	4,536.00
ISSUED	1659381	C and R Services	03/16/2018	Paper Check	9,520.00
ISSUED	1659382	CARENOW CORPORATE	03/16/2018	Paper Check	550.00
ISSUED	1659383	CDW GOVERNMENT	03/16/2018	Paper Check	7,042.75
ISSUED	1659384	CHAD HUMPHREY	03/16/2018	Paper Check	280.00
ISSUED	1659385	CHRISTOPHER BIANEZ	03/16/2018	Paper Check	400.00
ISSUED	1659386	CHRISTOPHER GANN .	03/16/2018	Paper Check	280.00
ISSUED	1659387	CITY OF RICHARDSON - CROSSING GUARDS	03/16/2018	Paper Check	2,980.16
ISSUED	1659388	CITY OF RICHARDSON - WATER BILLS	03/16/2018	Paper Check	3,323.89
ISSUED	1659389	CONCRETE RAISING CORP	03/16/2018	Paper Check	10,470.00
ISSUED	1659390	CRADDOCK LUMBER CO	03/16/2018	Paper Check	560.00
ISSUED	1659391	Canon Solutions America, Inc	03/16/2018	Paper Check	156.26
ISSUED	1659392	Carquest/Advance Auto Parts	03/16/2018	Paper Check	396.00
ISSUED	1659393	Carrier Corporation	03/16/2018	Paper Check	840.73
ISSUED	1659394	Chad Moore	03/16/2018	Paper Check	160.00
ISSUED	1659395	Christopher Bradley Smith	03/16/2018	Paper Check	200.00
ISSUED	1659396	Christopher Reyna	03/16/2018	Paper Check	320.00
ISSUED	1659397	Constellation New Energy INC	03/16/2018	Paper Check	706,060.78
ISSUED	1659398	DELL MARKETING LP	03/16/2018	Paper Check	3,563.70
ISSUED	1659399	DON JOHNSTON INC	03/16/2018	Paper Check	4,526.94
ISSUED	1659400	David S Thornsby	03/16/2018	Paper Check	160.00
ISSUED	1659401	Dealers Electrical Supply	03/16/2018	Paper Check	200.54
ISSUED	1659402	Deborah R. Wilkes	03/16/2018	Paper Check	6,625.00
ISSUED	1659403	Denitech Corporation	03/16/2018	Paper Check	78.66
ISSUED	1659404	Dream Ranch Office Supplies	03/16/2018	Paper Check	4,203.39
ISSUED	1659405	EDUCATION SERVICE CENTER - REGION X	03/16/2018	Paper Check	750.00
ISSUED	1659406	EMPOWERING WRITERS LLC	03/16/2018	Paper Check	300.00
ISSUED	1659407	Everything Medical LLC	03/16/2018	Paper Check	2,660.80

ISSUED	1659408	FRED MILLER INC	03/16/2018	Paper Check	116,761.75
ISSUED	1659409	GERARD IRWIN KLAHR	03/16/2018	Paper Check	1,120.00
ISSUED	1659410	Grainger	03/16/2018	Paper Check	5,825.51
ISSUED	1659411	HOME DEPOT	03/16/2018	Paper Check	263.94
ISSUED	1659412	Harry Whitsitt	03/16/2018	Paper Check	440.00
ISSUED	1659413	J W PEPPER & SON INC	03/16/2018	Paper Check	1,080.82
ISSUED	1659414	JAMES BOWIE	03/16/2018	Paper Check	160.00
ISSUED	1659415	JAMIE GERHART	03/16/2018	Paper Check	240.00
ISSUED	1659416	JASON'S DELI - ALL LOCATIONS	03/16/2018	Paper Check	117.15
ISSUED	1659417	JEFF GRAHAM	03/16/2018	Paper Check	280.00
ISSUED	1659418	JERRY CHILDREE	03/16/2018	Paper Check	160.00
ISSUED	1659419	JOANNE YARLEY	03/16/2018	Paper Check	1,280.00
ISSUED	1659420	JOE MCCLELLAND	03/16/2018	Paper Check	400.00
ISSUED	1659421	JOEL SCOTT	03/16/2018	Paper Check	200.00
ISSUED	1659422	JOSTENS - CHICAGO	03/16/2018	Paper Check	2,204.10
ISSUED	1659423	JULIE PETERSON	03/16/2018	Paper Check	187.50
ISSUED	1659424	James Henry	03/16/2018	Paper Check	280.00
ISSUED	1659425	Jeffrey W. Collinsworth	03/16/2018	Paper Check	920.00
ISSUED	1659426	Jody L Privett	03/16/2018	Paper Check	480.00
ISSUED	1659427	Johnson Supply Company	03/16/2018	Paper Check	98.31
ISSUED	1659428	KENNETH BURRS	03/16/2018	Paper Check	400.00
ISSUED	1659429	Keith I Boutte	03/16/2018	Paper Check	80.00
ISSUED	1659430	Keith Sholes	03/16/2018	Paper Check	480.00
ISSUED	1659431	Kendrick Johnson	03/16/2018	Paper Check	160.00
ISSUED	1659432	Kenneth Mings	03/16/2018	Paper Check	320.00
ISSUED	1659433	Kory Bosley	03/16/2018	Paper Check	250.00
ISSUED	1659434	Kroger (Dallas Customer Charges)	03/16/2018	Paper Check	209.50
ISSUED	1659435	Kurz & Co	03/16/2018	Paper Check	48.18
ISSUED	1659436	LAURIE HUNTER .	03/16/2018	Paper Check	640.00
ISSUED	1659437	LINDA GATHINGS .	03/16/2018	Paper Check	303.77
ISSUED	1659438	LOCKE SUPPLY CO	03/16/2018	Paper Check	76.42
ISSUED	1659439	LOWE'S COMPANIES INC - CENTRAL PLANO	03/16/2018	Paper Check	12.08
ISSUED	1659440	Labatt - WEBSITE ORDERING	03/16/2018	Paper Check	43,783.43
ISSUED	1659441	Larry E Aldrich	03/16/2018	Paper Check	960.00
ISSUED	1659442	Laura Bell	03/16/2018	Paper Check	253.70
ISSUED	1659443	Libraryskills Inc	03/16/2018	Paper Check	960.23
ISSUED	1659444	M AND A TECHNOLOGY INC	03/16/2018	Paper Check	12,616.80
ISSUED	1659445	MAIL ROOM	03/16/2018	Paper Check	38.90
ISSUED	1659446	MARK ELKINS .	03/16/2018	Paper Check	120.00
ISSUED	1659447	MASTER SOUND CO	03/16/2018	Paper Check	140.00
ISSUED	1659448	MICHAEL LETZELTER .	03/16/2018	Paper Check	80.00
ISSUED	1659449	MICHAEL SCROGGINS .	03/16/2018	Paper Check	320.00
ISSUED	1659450	MUSIC IN MOTION	03/16/2018	Paper Check	16.00
ISSUED	1659451	Mark Routson	03/16/2018	Paper Check	160.00
ISSUED	1659452	Marshall Bass	03/16/2018	Paper Check	320.00
ISSUED	1659453	Matthew D Umphenour	03/16/2018	Paper Check	80.00
ISSUED	1659454	Matthew Fraley	03/16/2018	Paper Check	640.00
ISSUED	1659455	Metrostudy, Inc. dba Templeton Demographics	03/16/2018	Paper Check	6,750.00
ISSUED	1659456	Michelle Jones	03/16/2018	Paper Check	400.00
ISSUED	1659457	Moore Medical Corp	03/16/2018	Paper Check	2,267.40
ISSUED	1659458	Newk's Eatery	03/16/2018	Paper Check	64.99

ISSUED	1659459	Office Depot (Project) Website Ordering	03/16/2018	Paper Check	799.90
ISSUED	1659460	PARADISE FRUITS & VEGETABLES	03/16/2018	Paper Check	644.20
ISSUED	1659461	PETROLEUM TRADERS CORP	03/16/2018	Paper Check	25,700.06
ISSUED	1659462	PHILIP CASAVANT .	03/16/2018	Paper Check	120.00
ISSUED	1659463	PHILIP RICH .	03/16/2018	Paper Check	1,200.00
ISSUED	1659464	PITNEY BOWES	03/16/2018	Paper Check	289.14
ISSUED	1659465	PITNEY BOWES INC.	03/16/2018	Paper Check	3,180.34
ISSUED	1659466	PRINT STATION	03/16/2018	Paper Check	4,436.23
ISSUED	1659467	RICHARD FEEMSTER	03/16/2018	Paper Check	1,200.00
ISSUED	1659468	RICHARD PEREZ .	03/16/2018	Paper Check	320.00
ISSUED	1659469	ROBERT MERRITT	03/16/2018	Paper Check	160.00
ISSUED	1659470	RONALD KEITH GRIFFIN	03/16/2018	Paper Check	720.00
ISSUED	1659471	Radiant Glass	03/16/2018	Paper Check	665.05
ISSUED	1659472	Renee D Glasser	03/16/2018	Paper Check	80.00
ISSUED	1659473	Republic Services	03/16/2018	Paper Check	59,201.89
ISSUED	1659474	Richelle Esquivel	03/16/2018	Paper Check	400.00
ISSUED	1659475	Robert Bernard	03/16/2018	Paper Check	920.00
ISSUED	1659476	Rodney D. Redwine	03/16/2018	Paper Check	320.00
ISSUED	1659477	Roman Balencia	03/16/2018	Paper Check	240.00
ISSUED	1659478	Rose Food Service	03/16/2018	Paper Check	3,880.25
ISSUED	1659479	Ryan L Brookhart	03/16/2018	Paper Check	320.00
ISSUED	1659480	Ryan Polite	03/16/2018	Paper Check	320.00
ISSUED	1659481	S & S WORLDWIDE	03/16/2018	Paper Check	50.92
ISSUED	1659482	SCOTT COPELAND	03/16/2018	Paper Check	160.00
ISSUED	1659483	SCOTT WILLIAMS .	03/16/2018	Paper Check	320.00
ISSUED	1659484	SHELBY KERVIN .	03/16/2018	Paper Check	560.00
ISSUED	1659485	SHI - GOVERNMENT SOLUTIONS CO	03/16/2018	Paper Check	328.00
ISSUED	1659486	SIGNATURE TOWING INC	03/16/2018	Paper Check	224.50
ISSUED	1659487	SOURCE TECHNOLOGIES	03/16/2018	Paper Check	312.00
ISSUED	1659488	SOUTHERN TIRE MART LLC	03/16/2018	Paper Check	8,337.90
ISSUED	1659489	STAR LOCAL MEDIA	03/16/2018	Paper Check	1,944.04
ISSUED	1659490	STEVE YOUNG .	03/16/2018	Paper Check	440.00
ISSUED	1659491	Sam's Club	03/16/2018	Paper Check	505.15
ISSUED	1659492	Sean Harris	03/16/2018	Paper Check	160.00
ISSUED	1659493	Sew Easy Designs	03/16/2018	Paper Check	2,678.85
ISSUED	1659494	Southwest International Trucks	03/16/2018	Paper Check	8,504.95
ISSUED	1659495	Spenser Kerr	03/16/2018	Paper Check	80.00
ISSUED	1659496	Spok, Inc. - Pagars	03/16/2018	Paper Check	4.75
ISSUED	1659497	Story First, d/b/a/ The Costumer	03/16/2018	Paper Check	49.93
ISSUED	1659498	SyncB/Amazon	03/16/2018	Paper Check	5,337.71
ISSUED	1659499	TERRY PAULEY .	03/16/2018	Paper Check	320.00
ISSUED	1659500	TEXAS DEPARTMENT OF PUBLIC SAFETY	03/16/2018	Paper Check	1,340.00
ISSUED	1659501	TEXAS FURNITURE SOURCE	03/16/2018	Paper Check	1,665.00
ISSUED	1659502	TONIA WALKER .	03/16/2018	Paper Check	490.00
ISSUED	1659503	Teresa Reed	03/16/2018	Paper Check	700.00
ISSUED	1659504	The Ortiz Law Firm	03/16/2018	Paper Check	1,520.00
ISSUED	1659505	Thomas W Cline	03/16/2018	Paper Check	320.00
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ISSUED	1659507	UNT Speech and Hearing Center	03/16/2018	Paper Check	9,163.41
ISSUED	1659508	VERIZON BUSINESS - VOIP	03/16/2018	Paper Check	19,217.85
ISSUED	1659509	VERIZON WIRELESS	03/16/2018	Paper Check	8,169.73

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ISSUED	1659511	VWR Int'l./Ward's Science	03/16/2018	Paper Check	769.08
ISSUED	1659512	WARREN MCNURLEN .	03/16/2018	Paper Check	890.00
ISSUED	1659513	WESLEY GERIG .	03/16/2018	Paper Check	400.00
ISSUED	1659514	WILLIAM BROWN .	03/16/2018	Paper Check	320.00
ISSUED	1659515	WILLIAM JOHNSON .	03/16/2018	Paper Check	400.00
ISSUED	1659516	WILLIAM VEGAS .	03/16/2018	Paper Check	320.00
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ISSUED	1659520	XEROX CORP	03/16/2018	Paper Check	958.50
ISSUED	1659521	ERIN MERRITT	03/20/2018	Paper Check	400.00
ISSUED	1659522	Evelyn Bolden	03/20/2018	Paper Check	106.40
ISSUED	1659523	Judith Byrd	03/20/2018	Paper Check	167.71
ISSUED	1659524	Michelle Cahill	03/20/2018	Paper Check	395.47
ISSUED	1659525	Nusrat Humayoun	03/20/2018	Paper Check	391.04
ISSUED	1659526	Sulema Marichalar	03/20/2018	Paper Check	103.02
ISSUED	1659527	Rebecca Marquis	03/20/2018	Paper Check	78.28
ISSUED	1659528	Cathy Martinez	03/20/2018	Paper Check	521.72
ISSUED	1659529	Otis Morse	03/20/2018	Paper Check	313.72
ISSUED	1659530	Linda Palmer	03/20/2018	Paper Check	378.81
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ISSUED	1659538	HomeLink	03/20/2018	Paper Check	498.00
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ISSUED	1659541	MADSEN ORTHOPAEDICS PA	03/20/2018	Paper Check	72.69
ISSUED	1659542	MANAGED PRESCRIPTION PROGRAM .	03/20/2018	Paper Check	202.44
ISSUED	1659543	MSC Group Inc	03/20/2018	Paper Check	600.38
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ISSUED	1659545	Metrocrest Surgery Center	03/20/2018	Paper Check	1,831.68
ISSUED	1659546	OCCUPATIONAL HEALTH CNTR SW .	03/20/2018	Paper Check	504.93
ISSUED	1659547	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/20/2018	Paper Check	575.52
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ISSUED	1659550	Review Med L.P.	03/20/2018	Paper Check	805.00
ISSUED	1659551	TEXAS BACK INSTITUTE .	03/20/2018	Paper Check	274.87
ISSUED	1659552	Texas Pain Relief Group	03/20/2018	Paper Check	169.99
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ISSUED	1659554	U S MEDICAL GROUP .	03/20/2018	Paper Check	193.03
ISSUED	1659555	UT Southwestern - MSP	03/20/2018	Paper Check	278.09
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ISSUED	1659558	DALLAS HERITAGE	03/20/2018	Paper Check	460.00
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ISSUED	1659560	Habitat for Humanity - Plano	03/20/2018	Paper Check	690.00

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ISSUED	1659568	Texas State Florists' Associatio	03/20/2018	Paper Check	4,030.00
ISSUED	1659569	3WIRE GROUP INC	03/20/2018	Paper Check	144.48
ISSUED	1659570	A&A ACTIVE BACKFLOW	03/20/2018	Paper Check	1,260.00
ISSUED	1659571	ABLE ELECTRIC SERVICE INC	03/20/2018	Paper Check	32.86
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ISSUED	1659573	ALONTI CAFE & CATERING	03/20/2018	Paper Check	216.98
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ISSUED	1659575	APPLE INC	03/20/2018	Paper Check	315.00
ISSUED	1659576	AT&T	03/20/2018	Paper Check	6,536.00
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ISSUED	1659578	Allpoints	03/20/2018	Paper Check	1,058.27
ISSUED	1659579	B & H FOTO VIDEO	03/20/2018	Paper Check	108.00
ISSUED	1659580	BARSCO	03/20/2018	Paper Check	1,863.81
ISSUED	1659581	BATTERIES PLUS #146	03/20/2018	Paper Check	144.95
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ISSUED	1659587	BrightView Landscape Services, inc.	03/20/2018	Paper Check	561.12
ISSUED	1659588	Broadway Play Publishing	03/20/2018	Paper Check	75.55
ISSUED	1659589	CASTEEL & ASSOCIATES	03/20/2018	Paper Check	1,147.72
ISSUED	1659590	CDW GOVERNMENT	03/20/2018	Paper Check	290.00
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ISSUED	1659596	CYNTHIA TUCKER	03/20/2018	Paper Check	150.00
ISSUED	1659597	Canon Solutions America, Inc	03/20/2018	Paper Check	406.27
ISSUED	1659598	Carrier Corporation	03/20/2018	Paper Check	1,912.13
ISSUED	1659599	Coca Cola Bottlers Sales/Service	03/20/2018	Paper Check	943.93
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ISSUED	1659601	DALLAS STRINGS INC	03/20/2018	Paper Check	18.00
ISSUED	1659602	DAVE LANE PRODUCTIONS	03/20/2018	Paper Check	1,050.00
ISSUED	1659603	DCS INFORMATION SYSTEMS	03/20/2018	Paper Check	4.95
ISSUED	1659604	DECA INC	03/20/2018	Paper Check	540.00
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ISSUED	1659606	DG'S PIZZA INC	03/20/2018	Paper Check	786.00
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ISSUED	1659608	Denitech Corporation	03/20/2018	Paper Check	50,123.35
ISSUED	1659609	Dickey's Barbecue Pit	03/20/2018	Paper Check	88.00
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ISSUED	1659612	ELECTRIC EEL	03/20/2018	Paper Check	255.90
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ISSUED	1659614	EXPRESS BOOKSELLERS LLC	03/20/2018	Paper Check	10,328.17
ISSUED	1659615	Edward Myles Pinder	03/20/2018	Paper Check	60.00
ISSUED	1659616	Elliott Electric Supply	03/20/2018	Paper Check	305.36
ISSUED	1659617	Everything Medical LLC	03/20/2018	Paper Check	528.10
ISSUED	1659618	Fastenal Company	03/20/2018	Paper Check	180.13
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ISSUED	1659620	Fuelman of DFW	03/20/2018	Paper Check	116.72
ISSUED	1659621	GOPHER SPORTS	03/20/2018	Paper Check	1,617.10
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ISSUED	1659626	HOWARD DESSELLE	03/20/2018	Paper Check	230.00
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ISSUED	1659631	JASON'S DELI - ALL LOCATIONS	03/20/2018	Paper Check	425.84
ISSUED	1659632	JULIE PETERSON	03/20/2018	Paper Check	131.25
ISSUED	1659633	Johnson Burks Supply Co	03/20/2018	Paper Check	2,779.38
ISSUED	1659634	Joseph Kupiers	03/20/2018	Paper Check	120.00
ISSUED	1659635	KENTRON HEALTH CARE INC	03/20/2018	Paper Check	468.00
ISSUED	1659636	KONE INC	03/20/2018	Paper Check	595.73
ISSUED	1659637	Kroger (Dallas Customer Charges)	03/20/2018	Paper Check	338.99
ISSUED	1659638	Kurz & Co	03/20/2018	Paper Check	997.63
ISSUED	1659639	LIMITLESS OFFICE PRODUCTS	03/20/2018	Paper Check	244.28
ISSUED	1659640	LISA FITTS	03/20/2018	Paper Check	150.00
ISSUED	1659641	LOWE'S COMPANIES INC - CENTRAL PLANO	03/20/2018	Paper Check	91.91
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ISSUED	1659643	Labatt - WEBSITE ORDERING	03/20/2018	Paper Check	9,857.96
ISSUED	1659644	Lakeshore Learning Materials (Special Order)	03/20/2018	Paper Check	48.42
ISSUED	1659645	Leah Robinson/P31 Piano Service	03/20/2018	Paper Check	1,260.00
ISSUED	1659646	Lonnie Daniel Nix	03/20/2018	Paper Check	120.00
ISSUED	1659647	MAGIC MOMENTS-Parties/Events	03/20/2018	Paper Check	230.00
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ISSUED	1659650	MULTI HEALTH SYSTEMS INC	03/20/2018	Paper Check	3.60
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ISSUED	1659652	Melodianne Mallow	03/20/2018	Paper Check	265.00
ISSUED	1659653	Michael Nation	03/20/2018	Paper Check	360.00
ISSUED	1659654	Newk's Eatery	03/20/2018	Paper Check	58.61
ISSUED	1659655	Office Depot (Project) Website Ordering	03/20/2018	Paper Check	6,838.49
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ISSUED	1659657	Overhead Door Co. of Dallas	03/20/2018	Paper Check	800.00
ISSUED	1659658	PARADISE FRUITS & VEGETABLES	03/20/2018	Paper Check	1,235.20
ISSUED	1659659	PITSCO INC	03/20/2018	Paper Check	104.89
ISSUED	1659660	POSITIVE PROMOTIONS	03/20/2018	Paper Check	180.95
ISSUED	1659661	PRECISION BUSINESS MACHINES	03/20/2018	Paper Check	9,245.00
ISSUED	1659662	Pete Tolhuizen	03/20/2018	Paper Check	350.00

ISSUED	1659663	Praise Hymn Fashions	03/20/2018	Paper Check	275.50
ISSUED	1659664	ProStar Services dba Parks Coffee	03/20/2018	Paper Check	97.10
ISSUED	1659665	Pyramid School Products	03/20/2018	Paper Check	659.56
ISSUED	1659666	QEP INC	03/20/2018	Paper Check	501.50
ISSUED	1659667	Quincy Compressor	03/20/2018	Paper Check	655.63
ISSUED	1659668	Regency Lighting	03/20/2018	Paper Check	1,437.20
ISSUED	1659669	Ricoh USA, Inc	03/20/2018	Paper Check	295.35
ISSUED	1659670	SAS SECURITY ALARM SERVICE	03/20/2018	Paper Check	378.94
ISSUED	1659671	SCHOLASTIC BOOK FAIRS - 10	03/20/2018	Paper Check	5,189.77
ISSUED	1659672	SLOSSON EDUCATIONAL PUB	03/20/2018	Paper Check	77.33
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ISSUED	1659674	Southwest International Trucks	03/20/2018	Paper Check	4,576.72
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ISSUED	1659681	WILLIAM V MACGILL & CO	03/20/2018	Paper Check	156.64
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ISSUED	1659685	WURTH USA INC	03/20/2018	Paper Check	232.14
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ISSUED	1659692	Evelyn Bolden	03/23/2018	Paper Check	148.97
ISSUED	1659693	Judith Byrd	03/23/2018	Paper Check	293.49
ISSUED	1659694	Michelle Cahill	03/23/2018	Paper Check	395.47
ISSUED	1659695	Brenda Castillo	03/23/2018	Paper Check	320.88
ISSUED	1659696	Michael Cooley	03/23/2018	Paper Check	913.00
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ISSUED	1659699	Lamar Green	03/23/2018	Paper Check	377.61
ISSUED	1659700	Nusrat Humayoun	03/23/2018	Paper Check	320.93
ISSUED	1659701	Edith Maciel	03/23/2018	Paper Check	603.40
ISSUED	1659702	Sulema Marichalar	03/23/2018	Paper Check	240.41
ISSUED	1659703	Rebecca Marquis	03/23/2018	Paper Check	137.00
ISSUED	1659704	Cathy Martinez	03/23/2018	Paper Check	913.00
ISSUED	1659705	Otis Morse	03/23/2018	Paper Check	548.98
ISSUED	1659706	Linda Palmer	03/23/2018	Paper Check	883.86
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ISSUED	1659709	Anca Ariton	03/23/2018	Paper Check	26.00
ISSUED	1659710	Esther Asham	03/23/2018	Paper Check	245.00
ISSUED	1659711	Adriana Atchley	03/23/2018	Paper Check	150.00
ISSUED	1659712	Latoya Azanga	03/23/2018	Paper Check	20.00
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ISSUED	1659717	Marte' Currie	03/23/2018	Paper Check	9.00
ISSUED	1659718	Lidia Giron	03/23/2018	Paper Check	9.00
ISSUED	1659719	Megan Gonzales	03/23/2018	Paper Check	50.00
ISSUED	1659720	Desiree Nino	03/23/2018	Paper Check	18.30
ISSUED	1659721	Joann Pham	03/23/2018	Paper Check	9.00
ISSUED	1659722	Victor Ramirez	03/23/2018	Paper Check	9.00
ISSUED	1659723	Stacy Schreiner	03/23/2018	Paper Check	11.00
ISSUED	1659724	Lisa Stone	03/23/2018	Paper Check	9.00
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ISSUED	1659726	Qing Yu	03/23/2018	Paper Check	50.00
ISSUED	1659727	A+ Texas Teachers	03/23/2018	Paper Check	16,196.66
ISSUED	1659728	ACT Houston	03/23/2018	Paper Check	1,624.00
ISSUED	1659729	Assoc TX Professional Educator	03/23/2018	Paper Check	15.00
ISSUED	1659730	Assoc TX Professional Educator	03/23/2018	Paper Check	157.50
ISSUED	1659731	Assoc TX Professional Educator	03/23/2018	Paper Check	30,165.04
ISSUED	1659732	Assoc TX Professional Educator	03/23/2018	Paper Check	551.25
ISSUED	1659733	CA State Disbursement	03/23/2018	Paper Check	528.00
ISSUED	1659734	CA State Disbursement	03/23/2018	Paper Check	121.15
ISSUED	1659735	CO Family Support Registry	03/23/2018	Paper Check	217.00
ISSUED	1659736	Carey D. Ebert. Standing Chapter 13 Trustee	03/23/2018	Paper Check	2,120.00
ISSUED	1659737	Department of Social Services	03/23/2018	Paper Check	595.17
ISSUED	1659738	ECAP, Ltd.	03/23/2018	Paper Check	400.00
ISSUED	1659739	F.H. Cann & Associates, Inc.	03/23/2018	Paper Check	596.94
ISSUED	1659740	GC Services, LP	03/23/2018	Paper Check	243.56
ISSUED	1659741	Genworth Life Insurance Co	03/23/2018	Paper Check	2,763.04
ISSUED	1659742	IL State Disbursement Unit	03/23/2018	Paper Check	242.35
ISSUED	1659743	NM Child Support Enforce. Division	03/23/2018	Paper Check	147.69
ISSUED	1659744	OH Child Support Payment Central	03/23/2018	Paper Check	451.18
ISSUED	1659745	PISD Educational Foundation	03/23/2018	Paper Check	16,338.10
ISSUED	1659746	PISD Educational Foundation	03/23/2018	Paper Check	15.00
ISSUED	1659747	PISD Educational Foundation	03/23/2018	Paper Check	10.00
ISSUED	1659748	Pam Bassel Chapter 13 Trustee	03/23/2018	Paper Check	400.00
ISSUED	1659749	Pioneer Credit Recovery, Inc.	03/23/2018	Paper Check	619.70
ISSUED	1659750	TASSP	03/23/2018	Paper Check	68.00
ISSUED	1659751	TEPSA	03/23/2018	Paper Check	179.85
ISSUED	1659752	TIVA	03/23/2018	Paper Check	53.32
ISSUED	1659753	TSTA	03/23/2018	Paper Check	23.96
ISSUED	1659754	TSTA	03/23/2018	Paper Check	3,700.14
ISSUED	1659755	Texas AFT-PEG	03/23/2018	Paper Check	428.25
ISSUED	1659756	Texas Classroom Teachers Assoc.	03/23/2018	Paper Check	410.12
ISSUED	1659757	Trellis Company	03/23/2018	Paper Check	5,501.34
ISSUED	1659758	US Department of Education	03/23/2018	Paper Check	2,002.23
ISSUED	1659759	US TREASURY	03/23/2018	Paper Check	75.00
ISSUED	1659760	US Treasury	03/23/2018	Paper Check	100.00
ISSUED	1659761	United Educators Association	03/23/2018	Paper Check	840.00
ISSUED	1659762	WI SCTF	03/23/2018	Paper Check	579.51
VOIDED	1659763	Brant Perry (PETTY CASH)	03/27/2018	Paper Check	300.00
ISSUED	1659763	Brant Perry (PETTY CASH)	03/23/2018	Paper Check	300.00

ISSUED	1659764	Canyon Creek Country Club	03/23/2018	Paper Check	108.00
ISSUED	1659765	Cathy's Critters, LLC	03/23/2018	Paper Check	810.00
ISSUED	1659766	FIRST SOUTHWEST CO	03/23/2018	Paper Check	2,370.00
ISSUED	1659767	FLEXIBLE BENEFIT ADMINISTRATOR	03/23/2018	Paper Check	4,569.50
ISSUED	1659768	INSURICA	03/23/2018	Paper Check	50.00
VOIDED	1659769	LISD ATHLETIC DEPT	04/02/2018	Paper Check	700.00
ISSUED	1659769	LISD ATHLETIC DEPT	03/23/2018	Paper Check	700.00
ISSUED	1659770	Life Insurance Company of North America	03/23/2018	Paper Check	99,373.12
ISSUED	1659771	MISSY BENDER	03/23/2018	Paper Check	346.09
ISSUED	1659772	PESI, Inc.	03/23/2018	Paper Check	99.00
ISSUED	1659773	PESI, Inc.	03/23/2018	Paper Check	99.00
ISSUED	1659774	PLANO CENTRE - CITY OF PLANO	03/23/2018	Paper Check	8,986.80
ISSUED	1659775	SUN LIFE FINANCIAL	03/23/2018	Paper Check	47,506.92
ISSUED	1659776	TEXAS SECRETARY OF STATE	03/23/2018	Paper Check	21.00
ISSUED	1659777	TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	225.00
ISSUED	1659778	TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	105.00
ISSUED	1659779	TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	265.00
ISSUED	1659780	Todd A Dolginoff	03/23/2018	Paper Check	49.66
ISSUED	1659781	VISION SERVICE PLAN - CONNECTICUT	03/23/2018	Paper Check	44,171.42
ISSUED	1659782	Andrea Reeves Martinez	03/23/2018	Paper Check	55.00
ISSUED	1659783	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	03/23/2018	Paper Check	1,171,977.25
ISSUED	1659784	CITY OF PLANO POLICE-False Alarm Unit	03/23/2018	Paper Check	125.00
ISSUED	1659785	COLLIN COLLEGE	03/23/2018	Paper Check	9.00
ISSUED	1659786	DALLAS WORLD AQUARIUM	03/23/2018	Paper Check	845.00
ISSUED	1659787	DIRECTOR'S CHOICE TOUR & TRAVEL	03/23/2018	Paper Check	500.00
VOIDED	1659788	Deutscher Samstage 2016	05/17/2018	Paper Check	180.00
ISSUED	1659788	Deutscher Samstage 2016	03/23/2018	Paper Check	180.00
ISSUED	1659789	GROUP DYNAMIX	03/23/2018	Paper Check	234.00
ISSUED	1659790	HAWAIIAN FALLS	03/23/2018	Paper Check	250.00
ISSUED	1659791	Hilton Garden Inn Dallas Lewisville	03/23/2018	Paper Check	1,250.00
ISSUED	1659792	INSURICA	03/23/2018	Paper Check	50.00
ISSUED	1659793	JESUIT ATHLETICS	03/23/2018	Paper Check	140.00
ISSUED	1659794	Michael Guinn	03/23/2018	Paper Check	500.00
ISSUED	1659795	PEROT MUSEUM OF NATURE & SCIENCE	03/23/2018	Paper Check	405.00
ISSUED	1659796	Rhythm Path LLC	03/23/2018	Paper Check	1,200.00
ISSUED	1659797	SCHOLASTIC BOOK FAIRS - 10	03/23/2018	Paper Check	2,377.82
ISSUED	1659798	SMU AP INSTITUTE-CONFERENCE	03/23/2018	Paper Check	500.00
ISSUED	1659799	TEXAS ASSO OF STUDENT COUNCILS	03/23/2018	Paper Check	1,625.00
ISSUED	1659800	TEXAS SECRETARY OF STATE	03/23/2018	Paper Check	21.00
ISSUED	1659801	TMEA Region 24 MS/JH Vocal Division	03/23/2018	Paper Check	305.00
ISSUED	1659802	Texas Association of School Business Officials (TASBO)	03/23/2018	Paper Check	260.00
ISSUED	1659803	UNT-Office of Student Accounting	03/23/2018	Paper Check	10,200.00
ISSUED	1659804	A & W Bearings & Supply CO	03/23/2018	Paper Check	445.65
ISSUED	1659805	A BETTER ANSWER	03/23/2018	Paper Check	403.77
ISSUED	1659806	A&A ACTIVE BACKFLOW	03/23/2018	Paper Check	3,561.95
ISSUED	1659807	AA Applicators, Inc.	03/23/2018	Paper Check	5,146.01
ISSUED	1659808	ACCO Brands USA dba GBC	03/23/2018	Paper Check	581.06
ISSUED	1659809	ACE MART RESTAURANT SUPPLY CO	03/23/2018	Paper Check	473.20
ISSUED	1659810	ADI	03/23/2018	Paper Check	2,651.51
ISSUED	1659811	ADVANCED MULTIMEDIA DESIGN INC	03/23/2018	Paper Check	95.00
ISSUED	1659812	AFP School Supply (AFP Industries)	03/23/2018	Paper Check	17,790.00

ISSUED	1659813	ALERT SERVICES INC	03/23/2018	Paper Check	744.30
ISSUED	1659814	ALIASGHAR ABBASI	03/23/2018	Paper Check	95.00
ISSUED	1659815	ALONTI CAFE & CATERING	03/23/2018	Paper Check	248.28
ISSUED	1659816	AM TECHNOLOGIES	03/23/2018	Paper Check	1,610.00
ISSUED	1659817	AMERICAN EXPRESS	03/23/2018	Paper Check	31,806.97
ISSUED	1659818	APPLE COMPUTER INC	03/23/2018	Paper Check	1,920.00
ISSUED	1659819	ARYZTA LLC	03/23/2018	Paper Check	207.43
ISSUED	1659820	AUTO ZONE STORES, INC.	03/23/2018	Paper Check	2,699.14
ISSUED	1659821	Abernathy, Roeder, Boyd & Hullett P.C.	03/23/2018	Paper Check	40,490.69
ISSUED	1659822	Accelerate Learning	03/23/2018	Paper Check	280.00
ISSUED	1659823	Airgas USA LLC	03/23/2018	Paper Check	733.13
ISSUED	1659824	Alicia DeSoto	03/23/2018	Paper Check	150.00
ISSUED	1659825	American Fire Protection Group, Inc.	03/23/2018	Paper Check	2,558.00
ISSUED	1659826	Angel Ponce Dominguez	03/23/2018	Paper Check	970.00
ISSUED	1659827	Arnoldo Rodriguez	03/23/2018	Paper Check	240.00
ISSUED	1659828	B & H FOTO VIDEO	03/23/2018	Paper Check	189.95
ISSUED	1659829	BATTERIES PLUS #146	03/23/2018	Paper Check	243.40
ISSUED	1659830	BAUDVILLE INC	03/23/2018	Paper Check	115.45
ISSUED	1659831	BESTMARK INDUSTRIES	03/23/2018	Paper Check	75.95
ISSUED	1659832	BLICK ART MATERIALS	03/23/2018	Paper Check	582.20
ISSUED	1659833	BLUE TARP FINANCIAL, INC	03/23/2018	Paper Check	99.89
ISSUED	1659834	BORDEN	03/23/2018	Paper Check	14,787.12
ISSUED	1659835	BOUND TO STAY BOUND BOOKS INC	03/23/2018	Paper Check	248.70
ISSUED	1659836	BSN Sports DBA US Games	03/23/2018	Paper Check	8,181.63
ISSUED	1659837	BUCK'S WHEEL & EQUIPMENT CO	03/23/2018	Paper Check	2,188.65
ISSUED	1659838	Baker Distributing Co.	03/23/2018	Paper Check	247.89
ISSUED	1659839	Band Booster Club	03/23/2018	Paper Check	48.00
ISSUED	1659840	Barbara Moore	03/23/2018	Paper Check	45.00
ISSUED	1659841	Benjamin J Jones	03/23/2018	Paper Check	240.00
ISSUED	1659842	Benjamin Waite	03/23/2018	Paper Check	330.00
ISSUED	1659843	Bethany Woodring Ralston	03/23/2018	Paper Check	150.00
ISSUED	1659844	Big Frog Custom T-Shirts & More	03/23/2018	Paper Check	372.00
ISSUED	1659845	BrightView Landscape Services, inc.	03/23/2018	Paper Check	23,700.00
ISSUED	1659846	C and R Services	03/23/2018	Paper Check	21,087.87
ISSUED	1659847	CAROLINA BIOLOGICAL SUPPLY	03/23/2018	Paper Check	1,368.00
ISSUED	1659848	CASTEEL & ASSOCIATES	03/23/2018	Paper Check	5,171.32
ISSUED	1659849	CDW GOVERNMENT	03/23/2018	Paper Check	457.24
ISSUED	1659850	CHAD HUMPHREY	03/23/2018	Paper Check	280.00
ISSUED	1659851	CHAMPION TOURS	03/23/2018	Paper Check	33,540.00
ISSUED	1659852	CHARLES CLARK	03/23/2018	Paper Check	95.00
ISSUED	1659853	CHARLES GILBERT	03/23/2018	Paper Check	480.00
ISSUED	1659854	CHRIS COMBEST	03/23/2018	Paper Check	55.00
ISSUED	1659855	CHRIS PINEDA	03/23/2018	Paper Check	150.00
ISSUED	1659856	CHRISTOPHER GANN .	03/23/2018	Paper Check	280.00
ISSUED	1659857	CITY OF MURPHY - WATER DEPT	03/23/2018	Paper Check	188.05
ISSUED	1659858	CITY OF RICHARDSON - WATER BILLS	03/23/2018	Paper Check	4,121.43
ISSUED	1659859	CLARK SECURITY PRODUCTS	03/23/2018	Paper Check	334.28
ISSUED	1659860	COMMITTEE FOR CHILDREN	03/23/2018	Paper Check	1,017.00
ISSUED	1659861	CORNER BAKERY	03/23/2018	Paper Check	345.10
ISSUED	1659862	COSTUME CLOSET	03/23/2018	Paper Check	425.00
ISSUED	1659863	CUSTER MCDERMOTT ANIMAL HOSPITAL	03/23/2018	Paper Check	768.56

ISSUED	1659864	Cadence McShane Corp	03/23/2018	Paper Check	523,706.86
ISSUED	1659865	Carrier South Central	03/23/2018	Paper Check	75.00
ISSUED	1659866	Charles & Deborah Evans	03/23/2018	Paper Check	42,500.00
ISSUED	1659867	Christian Holzer	03/23/2018	Paper Check	250.00
ISSUED	1659868	Christopher Clark	03/23/2018	Paper Check	100.00
ISSUED	1659869	Coca Cola Bottlers Sales/Service	03/23/2018	Paper Check	1,625.78
ISSUED	1659870	Cristina's Fine Mexican Restaurant	03/23/2018	Paper Check	90.00
ISSUED	1659871	DALLAS STRINGS INC	03/23/2018	Paper Check	55.80
ISSUED	1659872	DAVE LANE PRODUCTIONS	03/23/2018	Paper Check	350.00
ISSUED	1659873	DAVID GIBBON	03/23/2018	Paper Check	337.50
ISSUED	1659874	DAVID SANDOZ	03/23/2018	Paper Check	115.00
ISSUED	1659875	DAVID WADDELL	03/23/2018	Paper Check	160.00
ISSUED	1659876	DELL MARKETING LP	03/23/2018	Paper Check	55,169.94
ISSUED	1659877	DEREK TANKERSLEY	03/23/2018	Paper Check	170.00
ISSUED	1659878	DG'S PIZZA INC	03/23/2018	Paper Check	1,455.61
ISSUED	1659879	DISCOUNT SCHOOL SUPPLY	03/23/2018	Paper Check	359.95
ISSUED	1659880	DR PEPPER BOTTLING CO	03/23/2018	Paper Check	1,621.75
ISSUED	1659881	Dallas Arboretum-Reservations	03/23/2018	Paper Check	1,120.00
ISSUED	1659882	Daniel Brinda	03/23/2018	Paper Check	155.00
ISSUED	1659883	Danielle Fisher	03/23/2018	Paper Check	200.00
ISSUED	1659884	David C. Rodgers	03/23/2018	Paper Check	320.00
ISSUED	1659885	Denitech Corporation	03/23/2018	Paper Check	47.50
ISSUED	1659886	Do My Own Pest Control	03/23/2018	Paper Check	37.86
ISSUED	1659887	Domenico Food Products Inc	03/23/2018	Paper Check	438.70
ISSUED	1659888	Dream Ranch Office Supplies	03/23/2018	Paper Check	415.00
ISSUED	1659889	ECS LEARNING SYSTEMS INC	03/23/2018	Paper Check	240.92
ISSUED	1659890	EDWARD J. BIALEK	03/23/2018	Paper Check	85.00
ISSUED	1659891	EMC New Beginnings	03/23/2018	Paper Check	364.80
ISSUED	1659892	ERIC SEED	03/23/2018	Paper Check	240.00
ISSUED	1659893	ETA HAND2MIND	03/23/2018	Paper Check	1,085.88
ISSUED	1659894	EXPRESS BOOKSELLERS LLC	03/23/2018	Paper Check	2,878.37
ISSUED	1659895	Emmanuel Griffin	03/23/2018	Paper Check	320.00
ISSUED	1659896	Erik Edmonson	03/23/2018	Paper Check	115.00
ISSUED	1659897	FINISHMASTER INC	03/23/2018	Paper Check	1,018.04
ISSUED	1659898	FRANK KOCH	03/23/2018	Paper Check	85.00
ISSUED	1659899	FRANK LABARBA	03/23/2018	Paper Check	155.00
ISSUED	1659900	FREDERICO MANCIAS	03/23/2018	Paper Check	180.00
ISSUED	1659901	FULCRUM CONSULTING INC	03/23/2018	Paper Check	35,878.10
ISSUED	1659902	Fastenal Company	03/23/2018	Paper Check	271.00
ISSUED	1659903	Federal Express	03/23/2018	Paper Check	25.74
ISSUED	1659904	Follett School Solutions, Inc.	03/23/2018	Paper Check	6,778.39
ISSUED	1659905	GARDNER RESOURCES	03/23/2018	Paper Check	114.00
ISSUED	1659906	GARY HUNNICUTT	03/23/2018	Paper Check	45.00
ISSUED	1659907	GARY ROLLINS	03/23/2018	Paper Check	75.00
ISSUED	1659908	GARY WILLIAMS	03/23/2018	Paper Check	200.00
ISSUED	1659909	GCA SERVICES GROUP	03/23/2018	Paper Check	18,810.36
ISSUED	1659910	GERARD IRWIN KLAHR	03/23/2018	Paper Check	180.00
ISSUED	1659911	GLENDALE PARADE STORE	03/23/2018	Paper Check	2,331.10
ISSUED	1659912	GOPHER SPORTS	03/23/2018	Paper Check	5,286.70
ISSUED	1659913	GRUBCO INC	03/23/2018	Paper Check	89.00
ISSUED	1659914	Grainger	03/23/2018	Paper Check	15,418.90

ISSUED	1659915	H2O Supply Inc	03/23/2018	Paper Check	70.80
ISSUED	1659916	HALDEMAN-HOMME/ANDERSON LADD INC	03/23/2018	Paper Check	92.18
ISSUED	1659917	HEATH SCIENTIFIC	03/23/2018	Paper Check	285.00
ISSUED	1659918	HENRY SCHEIN INC	03/23/2018	Paper Check	476.44
ISSUED	1659919	HERITAGE FARMSTEAD	03/23/2018	Paper Check	189.00
ISSUED	1659920	HOME DEPOT	03/23/2018	Paper Check	96.18
ISSUED	1659921	HOUGHTON MIFFLIN HARCOURT	03/23/2018	Paper Check	2,156.00
ISSUED	1659922	Harry Whitsitt	03/23/2018	Paper Check	440.00
ISSUED	1659923	INGRAM LIBRARY SERVICES	03/23/2018	Paper Check	1,015.68
ISSUED	1659924	Imagine Learning, Inc.	03/23/2018	Paper Check	8,750.00
ISSUED	1659925	Innovative Label Technology, Inc	03/23/2018	Paper Check	192.19
ISSUED	1659926	J W PEPPER & SON INC	03/23/2018	Paper Check	307.96
ISSUED	1659927	JAKE WICKER	03/23/2018	Paper Check	330.00
ISSUED	1659928	JAMES LOEFFLER	03/23/2018	Paper Check	400.00
ISSUED	1659929	JAMES MURPHY	03/23/2018	Paper Check	85.00
ISSUED	1659930	JANE SCHMIDT	03/23/2018	Paper Check	300.00
ISSUED	1659931	JASON'S DELI - ALL LOCATIONS	03/23/2018	Paper Check	129.25
ISSUED	1659932	JEFF GRAHAM	03/23/2018	Paper Check	960.00
ISSUED	1659933	JERRY MEHMEN	03/23/2018	Paper Check	960.00
ISSUED	1659934	JOE MCCLELLAND	03/23/2018	Paper Check	180.00
ISSUED	1659935	JOEL SCOTT	03/23/2018	Paper Check	360.00
ISSUED	1659936	JOHNSON CONTROLS	03/23/2018	Paper Check	977.64
ISSUED	1659937	JOSTENS - CHICAGO	03/23/2018	Paper Check	77.01
ISSUED	1659938	JOSTENS - PLANO	03/23/2018	Paper Check	3,350.24
ISSUED	1659939	JULIE PETERSON	03/23/2018	Paper Check	220.00
ISSUED	1659940	James Henry	03/23/2018	Paper Check	840.00
ISSUED	1659941	James Wilson	03/23/2018	Paper Check	160.00
ISSUED	1659942	Jayne Gulley Knighton	03/23/2018	Paper Check	1,650.00
ISSUED	1659943	Jody L Privett	03/23/2018	Paper Check	670.00
ISSUED	1659944	Johnson Burks Supply Co	03/23/2018	Paper Check	1,404.78
ISSUED	1659945	Jonathan Gregoire	03/23/2018	Paper Check	400.00
ISSUED	1659946	Julie Jacobs	03/23/2018	Paper Check	150.00
ISSUED	1659947	KANVIN RAVIN	03/23/2018	Paper Check	880.00
ISSUED	1659948	KELLE KENNEMER	03/23/2018	Paper Check	320.00
ISSUED	1659949	Kathleen Dunn	03/23/2018	Paper Check	150.00
ISSUED	1659950	Kendrick Johnson	03/23/2018	Paper Check	160.00
ISSUED	1659951	Kim Peichel Photography LLC	03/23/2018	Paper Check	200.00
ISSUED	1659952	Klement Distribution, Inc.	03/23/2018	Paper Check	127.05
ISSUED	1659953	Kroger (Dallas Customer Charges)	03/23/2018	Paper Check	1,106.53
ISSUED	1659954	Kurz & Co	03/23/2018	Paper Check	1,809.96
ISSUED	1659955	LAURA DAVIS .	03/23/2018	Paper Check	150.00
ISSUED	1659956	LAURIE SWOBODA NICHOLS	03/23/2018	Paper Check	95.00
ISSUED	1659957	LAWRENCE MATSON	03/23/2018	Paper Check	115.00
ISSUED	1659958	LEGO EDUCATION	03/23/2018	Paper Check	192.55
ISSUED	1659959	LIMITLESS OFFICE PRODUCTS	03/23/2018	Paper Check	4,270.83
ISSUED	1659960	LINDA HAMIL .	03/23/2018	Paper Check	1,500.00
ISSUED	1659961	LOCKE SUPPLY CO	03/23/2018	Paper Check	16.14
ISSUED	1659962	LOWE'S COMPANIES INC - CENTRAL PLANO	03/23/2018	Paper Check	462.52
ISSUED	1659963	Labatt - WEBSITE ORDERING	03/23/2018	Paper Check	90,675.53
ISSUED	1659964	Larry Douglas Snyder, Jr.	03/23/2018	Paper Check	155.00
ISSUED	1659965	Laylee Emadi Photography	03/23/2018	Paper Check	625.00

ISSUED	1659966	LeAndre Benton	03/23/2018	Paper Check	250.00
ISSUED	1659967	Leah Bynum	03/23/2018	Paper Check	500.00
ISSUED	1659968	Lifetouch National School Pictures	03/23/2018	Paper Check	2,900.00
ISSUED	1659969	Linda Choi	03/23/2018	Paper Check	160.00
ISSUED	1659970	Lord's Relocation Services, Inc (All Points)	03/23/2018	Paper Check	2,200.00
ISSUED	1659971	Luke Grant	03/23/2018	Paper Check	160.00
ISSUED	1659972	MASTER TEACHER INC	03/23/2018	Paper Check	62.80
ISSUED	1659973	MAXI AIDS	03/23/2018	Paper Check	278.10
ISSUED	1659974	MELVIN MACHAYO .	03/23/2018	Paper Check	115.00
ISSUED	1659975	MENTORING MINDS	03/23/2018	Paper Check	506.28
ISSUED	1659976	MICHAEL DONAHO .	03/23/2018	Paper Check	960.00
ISSUED	1659977	MIKE KENNEDY	03/23/2018	Paper Check	115.00
ISSUED	1659978	MOBILE MINI INC	03/23/2018	Paper Check	125.82
ISSUED	1659979	MUSIC IN MOTION	03/23/2018	Paper Check	280.00
ISSUED	1659980	MUSIC THEATRE INTERNATIONAL	03/23/2018	Paper Check	50.00
ISSUED	1659981	McCarthy Building Companies, Inc	03/23/2018	Paper Check	41,250.00
ISSUED	1659982	Michael Anderson	03/23/2018	Paper Check	155.00
ISSUED	1659983	Natalie Lora Young	03/23/2018	Paper Check	60.00
ISSUED	1659984	O'REILLY AUTO PARTS	03/23/2018	Paper Check	199.62
ISSUED	1659985	ORIENTAL TRADING CO	03/23/2018	Paper Check	4,724.25
ISSUED	1659986	Office Depot (Project) Website Ordering	03/23/2018	Paper Check	14,378.32
ISSUED	1659987	Office Depot (Traditional) Direct Order	03/23/2018	Paper Check	403.73
ISSUED	1659988	Olmsted Kirk Paper Co	03/23/2018	Paper Check	23,324.00
ISSUED	1659989	One Stop Tire & Automotive	03/23/2018	Paper Check	170.50
ISSUED	1659990	Orchestra Booster Club	03/23/2018	Paper Check	260.00
ISSUED	1659991	Overhead Door Co. of Dallas	03/23/2018	Paper Check	685.88
ISSUED	1659992	PARADISE FRUITS & VEGETABLES	03/23/2018	Paper Check	4,460.10
ISSUED	1659993	PAUL FARMER .	03/23/2018	Paper Check	155.00
ISSUED	1659994	PAUL HARRIS	03/23/2018	Paper Check	170.00
ISSUED	1659995	PEARSON EDUCATION	03/23/2018	Paper Check	531.55
ISSUED	1659996	PEDRO SANTIBENEZ	03/23/2018	Paper Check	115.00
ISSUED	1659997	PIKES PEAK OF DALLAS	03/23/2018	Paper Check	650.50
ISSUED	1659998	PLANO SEWING CENTER	03/23/2018	Paper Check	3,598.00
ISSUED	1659999	PRECISION BUSINESS MACHINES	03/23/2018	Paper Check	99.95
ISSUED	1660000	PROFORMANCE SYSTEMS .	03/23/2018	Paper Check	18,419.30
ISSUED	1660001	PSYCHOLOGICAL ASSESS RESOURCES	03/23/2018	Paper Check	952.56
ISSUED	1660002	Performance Health/Medco Supply Co.	03/23/2018	Paper Check	2,005.89
ISSUED	1660003	Plano Auto Hospital	03/23/2018	Paper Check	25.50
ISSUED	1660004	Prime Systems	03/23/2018	Paper Check	1,877,471.67
ISSUED	1660005	ProStar Services dba Parks Coffee	03/23/2018	Paper Check	81.20
ISSUED	1660006	Progressive Roofing	03/23/2018	Paper Check	52,405.87
ISSUED	1660007	QEP INC	03/23/2018	Paper Check	2,107.26
ISSUED	1660008	REALLY GOOD STUFF INC	03/23/2018	Paper Check	44.77
ISSUED	1660009	REED WELLS BENSON & CO	03/23/2018	Paper Check	2,580.00
ISSUED	1660010	RICHARD GLENN .	03/23/2018	Paper Check	4,480.00
ISSUED	1660011	RICHARDSON HS	03/23/2018	Paper Check	100.00
ISSUED	1660012	RLK ENGINEERING	03/23/2018	Paper Check	71,073.50
ISSUED	1660013	RODENBAUGH'S	03/23/2018	Paper Check	434.34
ISSUED	1660014	Radiant Glass	03/23/2018	Paper Check	2,901.34
ISSUED	1660015	Rikki Endsley	03/23/2018	Paper Check	500.00
ISSUED	1660016	Rose Brinkman	03/23/2018	Paper Check	250.00

ISSUED	1660017	Rose Food Service	03/23/2018	Paper Check	5,580.20
ISSUED	1660018	SCHOLASTIC	03/23/2018	Paper Check	70.00
ISSUED	1660019	SCHOLASTIC BOOK FAIRS - 10	03/23/2018	Paper Check	3,420.38
ISSUED	1660020	SCOTT COPELAND	03/23/2018	Paper Check	160.00
ISSUED	1660021	SCOTT WILLIAMS .	03/23/2018	Paper Check	320.00
ISSUED	1660022	SHI - GOVERNMENT SOLUTIONS CO	03/23/2018	Paper Check	7,759.62
ISSUED	1660023	SOCCER CORNER	03/23/2018	Paper Check	13.00
ISSUED	1660024	SOUTHEASTERN PERFORMANCE APPAREL	03/23/2018	Paper Check	15.00
ISSUED	1660025	SOUTHERN TIRE MART LLC	03/23/2018	Paper Check	1,072.68
ISSUED	1660026	STAR LOCAL MEDIA	03/23/2018	Paper Check	69.00
ISSUED	1660027	STEVENS LEARNING SYSTEMS INC	03/23/2018	Paper Check	24,150.00
ISSUED	1660028	Sam's Club	03/23/2018	Paper Check	896.38
ISSUED	1660029	Scantron Corporation	03/23/2018	Paper Check	100.00
ISSUED	1660030	School Specialty (Special Order)	03/23/2018	Paper Check	9,122.79
ISSUED	1660031	Site One Landscape	03/23/2018	Paper Check	64.92
ISSUED	1660032	Southwest International Trucks	03/23/2018	Paper Check	17,114.67
ISSUED	1660033	Spirit Monkey LLC	03/23/2018	Paper Check	200.00
ISSUED	1660034	Stacey R Rotunno	03/23/2018	Paper Check	240.00
ISSUED	1660035	Steven Stone	03/23/2018	Paper Check	465.00
ISSUED	1660036	SyncB/Amazon	03/23/2018	Paper Check	1,258.04
ISSUED	1660037	T MOBILE	03/23/2018	Paper Check	29.05
VOIDED	1660038	TAER	04/05/2018	Paper Check	525.00
ISSUED	1660038	TAER	03/23/2018	Paper Check	525.00
ISSUED	1660039	TASB, Inc.	03/23/2018	Paper Check	5,471.22
ISSUED	1660040	TEAMS by Prologic	03/23/2018	Paper Check	70,000.00
ISSUED	1660041	TEXAS AIRSYSTEMS LLC	03/23/2018	Paper Check	124.00
ISSUED	1660042	TEXAS ASSOC FOR COLLEGE ADMISSION COUNSELING (TACAC)	03/23/2018	Paper Check	255.00
ISSUED	1660043	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	03/23/2018	Paper Check	259.00
ISSUED	1660044	TONI UGOLINI .	03/23/2018	Paper Check	150.00
ISSUED	1660045	TRANE U S INC - Registration	03/23/2018	Paper Check	226.68
ISSUED	1660046	TROXELL COMMUNICATIONS	03/23/2018	Paper Check	227.90
ISSUED	1660047	Terence Patterson	03/23/2018	Paper Check	85.00
ISSUED	1660048	Terry Metzger	03/23/2018	Paper Check	300.00
ISSUED	1660049	Terry Neil Toye, Jr	03/23/2018	Paper Check	1,280.00
ISSUED	1660050	Texas Legends, LLC	03/23/2018	Paper Check	1,145.00
ISSUED	1660051	Thomas Bryant	03/23/2018	Paper Check	640.00
ISSUED	1660052	Tom Dooley	03/23/2018	Paper Check	85.00
ISSUED	1660053	Translation & Interpretation Network	03/23/2018	Paper Check	1,481.00
ISSUED	1660054	Tyler Brinkman	03/23/2018	Paper Check	250.00
ISSUED	1660055	U.S. WATER SERVICES, INC.	03/23/2018	Paper Check	3,054.35
ISSUED	1660056	UNITED PARCEL SERVICE	03/23/2018	Paper Check	189.05
ISSUED	1660057	VARSITY SPIRIT FASHIONS	03/23/2018	Paper Check	907.99
ISSUED	1660058	VWR Int'l./Ward's Science	03/23/2018	Paper Check	839.93
ISSUED	1660059	Vestals Food	03/23/2018	Paper Check	672.00
ISSUED	1660060	WESTERN PSYCHOLOGICAL SERVICES	03/23/2018	Paper Check	422.40
ISSUED	1660061	WESTONE LABORATORIES, INC.	03/23/2018	Paper Check	84.15
ISSUED	1660062	WILLIAM HINEY .	03/23/2018	Paper Check	420.00
ISSUED	1660063	WILLIAM HOLLER	03/23/2018	Paper Check	45.00
ISSUED	1660064	WILLIAM ROY KIMBERLIN	03/23/2018	Paper Check	55.00
ISSUED	1660065	WILLIAMSON MUSIC CO	03/23/2018	Paper Check	184.00
ISSUED	1660066	WOODARD BUILDERS SUPPLY CO	03/23/2018	Paper Check	407.50

ISSUED	1660067	WRA ARCHITECTS INC	03/23/2018	Paper Check	10,028.47
ISSUED	1660068	Wesley Howard	03/23/2018	Paper Check	55.00
ISSUED	1660069	West Music Company	03/23/2018	Paper Check	289.65
ISSUED	1660070	Western-BRW	03/23/2018	Paper Check	9,990.00
ISSUED	1660071	XEROX CORP	03/23/2018	Paper Check	627.23
ISSUED	1660072	Donald Carter	03/28/2018	Paper Check	3,834.00
ISSUED	1660073	Brenda Castillo	03/28/2018	Paper Check	320.88
ISSUED	1660074	Michael Cooley	03/28/2018	Paper Check	913.00
ISSUED	1660075	Keiven Culton	03/28/2018	Paper Check	2,055.00
ISSUED	1660076	Marilyn Hayes	03/28/2018	Paper Check	90.00
ISSUED	1660077	Phifer Sherman	03/28/2018	Paper Check	684.75
ISSUED	1660078	Melissa Becton	03/28/2018	Paper Check	114.00
ISSUED	1660079	Sharyl Hoffman Griffith	03/28/2018	Paper Check	73.30
ISSUED	1660080	Cindy Holt	03/28/2018	Paper Check	23.90
ISSUED	1660081	Kendrya Kapp	03/28/2018	Paper Check	24.00
ISSUED	1660082	Manavpreet Kaur	03/28/2018	Paper Check	170.00
ISSUED	1660083	Harry Lee	03/28/2018	Paper Check	50.60
ISSUED	1660084	Dale Leonard	03/28/2018	Paper Check	50.00
ISSUED	1660085	Olga Lydia Martinez Bermea	03/28/2018	Paper Check	40.00
ISSUED	1660086	Glenda Osorio	03/28/2018	Paper Check	15.00
ISSUED	1660087	Susan Rice	03/28/2018	Paper Check	42.25
ISSUED	1660088	Liz Ringo-Gray	03/28/2018	Paper Check	23.00
ISSUED	1660089	ACHIEVE PHYSICAL THERAPY	03/28/2018	Paper Check	1,170.18
ISSUED	1660090	Bill Abbott & Associates LLC	03/28/2018	Paper Check	228.25
ISSUED	1660091	CARENOW CORPORATE	03/28/2018	Paper Check	4,010.58
ISSUED	1660092	Christopher R Blair	03/28/2018	Paper Check	650.00
ISSUED	1660093	DALLAS ZOO	03/28/2018	Paper Check	376.00
ISSUED	1660094	Dallas Zoo and Children's Aquarium at Fair Park	03/28/2018	Paper Check	300.00
ISSUED	1660095	Davis Vision Inc	03/28/2018	Paper Check	10,650.18
ISSUED	1660096	FLAHIVE OGDEN & LATSON	03/28/2018	Paper Check	892.15
ISSUED	1660097	Ideal Physical Therapy of Texas	03/28/2018	Paper Check	304.24
ISSUED	1660098	Legacy Urgent Care PA	03/28/2018	Paper Check	315.49
ISSUED	1660099	Lumincare Physicians Group	03/28/2018	Paper Check	113.51
ISSUED	1660100	MADSEN ORTHOPAEDICS PA	03/28/2018	Paper Check	847.40
ISSUED	1660101	National Medical Professionals of Texas	03/28/2018	Paper Check	192.70
ISSUED	1660102	OCCUPATIONAL HEALTH CNTR SW .	03/28/2018	Paper Check	222.42
ISSUED	1660103	ONE CALL MEDICAL INC .	03/28/2018	Paper Check	371.36
ISSUED	1660104	ORTHOTEXAS PHYSICIANS & SURGEONS .	03/28/2018	Paper Check	184.93
ISSUED	1660105	PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	250.00
ISSUED	1660106	PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	280.00
ISSUED	1660107	PESH Booster-Band	03/28/2018	Paper Check	338.75
ISSUED	1660108	PREFERRED IMAGING OF GARLAND .	03/28/2018	Paper Check	1,085.29
ISSUED	1660109	PREFERRED IMAGING OF PLANO .	03/28/2018	Paper Check	371.36
ISSUED	1660110	Preferred Imaging Plano	03/28/2018	Paper Check	887.12
ISSUED	1660111	RICHARDSON CHAMBER OF COMMERCE	03/28/2018	Paper Check	1,515.00
ISSUED	1660112	Review Med L.P.	03/28/2018	Paper Check	875.00
ISSUED	1660113	Rockwall Urgent Care PLLC	03/28/2018	Paper Check	746.05
ISSUED	1660114	SOUTHWEST REHABILITATION ASSOCIATES	03/28/2018	Paper Check	1,054.63
ISSUED	1660115	Service Systems Associates	03/28/2018	Paper Check	660.00
ISSUED	1660116	TEXAS HEALTH .	03/28/2018	Paper Check	1,416.52
ISSUED	1660117	TEXAS HEALTH PLANO .	03/28/2018	Paper Check	222.68

ISSUED	1660118	TEXAS MEDICINE RESOURCES .	03/28/2018	Paper Check	187.45
ISSUED	1660119	UNT Office of Outreach	03/28/2018	Paper Check	910.00
ISSUED	1660120	UPSTATE PHYSICAL THERAPY .	03/28/2018	Paper Check	340.58
ISSUED	1660121	US Anesthesia Partners of TX	03/28/2018	Paper Check	565.61
ISSUED	1660122	Vista Rehab Partners LP	03/28/2018	Paper Check	133.40
ISSUED	1660123	Vista Rehab of Mesquite	03/28/2018	Paper Check	345.86
ISSUED	1660124	WOLMED .	03/28/2018	Paper Check	25.08
ISSUED	1660125	Williams Band Boosters	03/28/2018	Paper Check	1,000.00
ISSUED	1660126	Wise Regional Health System	03/28/2018	Paper Check	631.27
ISSUED	1660127	Abuelo's	03/28/2018	Paper Check	911.52
ISSUED	1660128	Business Professionals of America	03/28/2018	Paper Check	2,240.00
ISSUED	1660129	CITY OF PLANO POLICE-False Alarm Unit	03/28/2018	Paper Check	125.00
ISSUED	1660130	CITY OF RICHARDSON - ALARM PROGRAM	03/28/2018	Paper Check	50.00
ISSUED	1660131	Castle Branch, Inc.	03/28/2018	Paper Check	30.00
ISSUED	1660132	Gerardo Chavero	03/28/2018	Paper Check	1,500.00
ISSUED	1660133	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	03/28/2018	Paper Check	275.00
ISSUED	1660134	JESUIT ATHLETICS	03/28/2018	Paper Check	175.00
ISSUED	1660135	Lone Star NSDA District (NFL)	03/28/2018	Paper Check	360.00
ISSUED	1660136	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	03/28/2018	Paper Check	306.96
ISSUED	1660137	PEROT MUSEUM OF NATURE & SCIENCE	03/28/2018	Paper Check	450.00
ISSUED	1660138	Pearson VUE	03/28/2018	Paper Check	2,194.50
ISSUED	1660139	SANDY LAKE AMUSEMENT PARK	03/28/2018	Paper Check	350.00
ISSUED	1660140	TMEA Region 24 MS/JH Vocal Division	03/28/2018	Paper Check	235.00
ISSUED	1660141	William V Richey DBA Journeyman	03/28/2018	Paper Check	2,000.00
ISSUED	1660142	1ST QUALITY LOCK & KEY	03/28/2018	Paper Check	11.80
ISSUED	1660143	3WIRE GROUP INC	03/28/2018	Paper Check	268.93
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ISSUED	1660145	A & W Bearings & Supply CO	03/28/2018	Paper Check	34.05
ISSUED	1660146	ABLE COMMUNICATIONS	03/28/2018	Paper Check	38,091.15
ISSUED	1660147	ABLE ELECTRIC SERVICE INC	03/28/2018	Paper Check	17,278.53
ISSUED	1660148	ACCO Brands USA dba GBC	03/28/2018	Paper Check	519.20
ISSUED	1660149	ACCUCUT SYSTEMS	03/28/2018	Paper Check	74.00
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ISSUED	1660151	AGI INDUSTRIES	03/28/2018	Paper Check	110.88
ISSUED	1660152	ALEX MATROS	03/28/2018	Paper Check	180.00
ISSUED	1660153	AM TECHNOLOGIES	03/28/2018	Paper Check	9,000.00
ISSUED	1660154	AMBER HOUSER	03/28/2018	Paper Check	200.00
ISSUED	1660155	AMERICAN EXPRESS	03/28/2018	Paper Check	7,651.05
ISSUED	1660156	APPLE COMPUTER INC	03/28/2018	Paper Check	20,032.00
ISSUED	1660157	APPLE INC	03/28/2018	Paper Check	20.93
ISSUED	1660158	ARTA TRAVEL	03/28/2018	Paper Check	40,394.32
ISSUED	1660159	ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	03/28/2018	Paper Check	89.00
ISSUED	1660160	ATMOS ENERGY	03/28/2018	Paper Check	114,486.87
ISSUED	1660161	Aerowave Technologies, Inc.	03/28/2018	Paper Check	4,169.00
ISSUED	1660162	Alicia Alexander	03/28/2018	Paper Check	175.00
ISSUED	1660163	Allpoints	03/28/2018	Paper Check	117.79
ISSUED	1660164	Amy Stephenson	03/28/2018	Paper Check	300.00
ISSUED	1660165	Arnoldo Rodriguez	03/28/2018	Paper Check	85.00
ISSUED	1660166	B & H FOTO VIDEO	03/28/2018	Paper Check	6,226.28
ISSUED	1660167	BATTERIES PLUS #146	03/28/2018	Paper Check	1,684.30
ISSUED	1660168	BBC-Plano LLC	03/28/2018	Paper Check	51.09

ISSUED	1660169	BESTMARK INDUSTRIES	03/28/2018	Paper Check	29.95
ISSUED	1660170	BETSY ROSS FLAG GIRLS INC	03/28/2018	Paper Check	694.19
ISSUED	1660171	BLC Architecture PLLC	03/28/2018	Paper Check	93,060.53
ISSUED	1660172	BLICK ART MATERIALS	03/28/2018	Paper Check	1,073.82
ISSUED	1660173	BORDEN	03/28/2018	Paper Check	28,257.46
ISSUED	1660174	BOUND TO STAY BOUND BOOKS INC	03/28/2018	Paper Check	133.81
ISSUED	1660175	BUCK'S WHEEL & EQUIPMENT CO	03/28/2018	Paper Check	196.74
ISSUED	1660176	Baker Distributing Co.	03/28/2018	Paper Check	304.30
ISSUED	1660177	Billy McDonald	03/28/2018	Paper Check	170.00
ISSUED	1660178	Braylon Morrison	03/28/2018	Paper Check	85.00
ISSUED	1660179	CARENOW CORPORATE	03/28/2018	Paper Check	420.00
ISSUED	1660180	CAROLINA BIOLOGICAL SUPPLY	03/28/2018	Paper Check	79.05
ISSUED	1660181	CDW GOVERNMENT	03/28/2018	Paper Check	43.53
ISSUED	1660182	CITY OF ALLEN	03/28/2018	Paper Check	1,114.48
ISSUED	1660183	CITY OF PLANO	03/28/2018	Paper Check	55,237.00
ISSUED	1660184	CITY OF PLANO - GRD-LIASON-911	03/28/2018	Paper Check	587.86
ISSUED	1660185	CLARK SECURITY PRODUCTS	03/28/2018	Paper Check	32.30
ISSUED	1660186	CONTINENTAL WIRELESS INC	03/28/2018	Paper Check	57.45
ISSUED	1660187	CPR ASSOCIATES	03/28/2018	Paper Check	1,359.00
ISSUED	1660188	CRADDOCK LUMBER CO	03/28/2018	Paper Check	492.00
ISSUED	1660189	CROWN FENCE CO	03/28/2018	Paper Check	535.00
ISSUED	1660190	Carrier South Central	03/28/2018	Paper Check	5,844.00
ISSUED	1660191	Christopher Ahrens	03/28/2018	Paper Check	450.00
ISSUED	1660192	Coca Cola Bottlers Sales/Service	03/28/2018	Paper Check	2,137.37
ISSUED	1660193	Corey Williams	03/28/2018	Paper Check	85.00
ISSUED	1660194	DALLAS STRINGS INC	03/28/2018	Paper Check	54.00
ISSUED	1660195	DALLAS WORLD AQUARIUM	03/28/2018	Paper Check	50.00
ISSUED	1660196	DEE TRIM SHOP	03/28/2018	Paper Check	260.00
ISSUED	1660197	DELL MARKETING LP	03/28/2018	Paper Check	44,780.15
ISSUED	1660198	DR MARK PARKER	03/28/2018	Paper Check	380.00
ISSUED	1660199	DR PEPPER BOTTLING CO	03/28/2018	Paper Check	3,801.50
ISSUED	1660200	DRAMATIC PUBLISHING CO	03/28/2018	Paper Check	212.78
ISSUED	1660201	Dallas Arboretum-Reservations	03/28/2018	Paper Check	1,070.00
ISSUED	1660202	Daniel Brinda	03/28/2018	Paper Check	240.00
ISSUED	1660203	David Bryan Twiss	03/28/2018	Paper Check	85.00
ISSUED	1660204	Dealers Electrical Supply	03/28/2018	Paper Check	160.92
ISSUED	1660205	Denitech Corporation	03/28/2018	Paper Check	335.33
ISSUED	1660206	Dennis Holder	03/28/2018	Paper Check	85.00
ISSUED	1660207	Dillas Quesadillas, LLC	03/28/2018	Paper Check	253.55
ISSUED	1660208	Dippin Dots	03/28/2018	Paper Check	266.40
ISSUED	1660209	Donna Gleason	03/28/2018	Paper Check	150.00
ISSUED	1660210	Dream Ranch Office Supplies	03/28/2018	Paper Check	3,951.25
ISSUED	1660211	EAI EDUCATION	03/28/2018	Paper Check	78.76
ISSUED	1660212	EMC New Beginnings	03/28/2018	Paper Check	474.24
ISSUED	1660213	ENGINEERED AIR BALANCE	03/28/2018	Paper Check	12,060.00
ISSUED	1660214	EXPRESS BOOKSELLERS LLC	03/28/2018	Paper Check	2,685.60
ISSUED	1660215	Elliott Staffing Services, Inc.	03/28/2018	Paper Check	3,168.22
ISSUED	1660216	Enterprise Tolls	03/28/2018	Paper Check	9.77
ISSUED	1660217	Everything Medical LLC	03/28/2018	Paper Check	1,940.38
ISSUED	1660218	FLIPDOG SPORTSWEAR	03/28/2018	Paper Check	460.50
ISSUED	1660219	FLOWER MOUND HS-DEBATE BOOSTER	03/28/2018	Paper Check	1,745.00

ISSUED	1660220	FLOWER MOUND HS-DEBATE BOOSTER	03/28/2018	Paper Check	2,120.00
ISSUED	1660221	Follett School Solutions, Inc.	03/28/2018	Paper Check	2,102.00
ISSUED	1660222	Freeman Systems LLC	03/28/2018	Paper Check	9,796.00
ISSUED	1660223	Frontier Communications	03/28/2018	Paper Check	10,194.58
ISSUED	1660224	Fuelman of DFW	03/28/2018	Paper Check	449.98
ISSUED	1660225	GARDNER RESOURCES	03/28/2018	Paper Check	276.61
ISSUED	1660226	GARY ROLLINS	03/28/2018	Paper Check	293.75
ISSUED	1660227	GF EDUCATORS INC	03/28/2018	Paper Check	1,695.80
ISSUED	1660228	GLENDALE PARADE STORE	03/28/2018	Paper Check	284.00
ISSUED	1660229	GME CONSULTING SERVICES INC	03/28/2018	Paper Check	4,170.50
ISSUED	1660230	GREATER DALLAS PRESS	03/28/2018	Paper Check	2,268.00
ISSUED	1660231	GROGGY DOG SPORTSWEAR	03/28/2018	Paper Check	1,151.00
ISSUED	1660232	Grainger	03/28/2018	Paper Check	1,209.95
ISSUED	1660233	Great Harvest Bread Company	03/28/2018	Paper Check	114.30
VOIDED	1660234	Guitar Center Stores, Inc.	04/10/2018	Paper Check	521.57
ISSUED	1660234	Guitar Center Stores, Inc.	03/28/2018	Paper Check	521.57
ISSUED	1660235	Gustavo Rodriguez	03/28/2018	Paper Check	155.00
ISSUED	1660236	HEINEMANN	03/28/2018	Paper Check	525.80
ISSUED	1660237	HERITAGE FOOD SERVICE GROUP, INC.	03/28/2018	Paper Check	36.38
ISSUED	1660238	HOBART SERVICE	03/28/2018	Paper Check	283.00
ISSUED	1660239	HOME DEPOT	03/28/2018	Paper Check	19.90
ISSUED	1660240	Health Edco/WRS Group	03/28/2018	Paper Check	36.75
ISSUED	1660241	INDEPENDENT HARDWARE INC	03/28/2018	Paper Check	131.52
ISSUED	1660242	INGRAM LIBRARY SERVICES	03/28/2018	Paper Check	7,594.17
ISSUED	1660243	IRON MOUNTAIN CONFIDENTIAL	03/28/2018	Paper Check	326.62
ISSUED	1660244	J W PEPPER & SON INC	03/28/2018	Paper Check	1,441.23
ISSUED	1660245	JASON'S DELI - ALL LOCATIONS	03/28/2018	Paper Check	538.68
ISSUED	1660246	JOHN BENZER	03/28/2018	Paper Check	870.18
ISSUED	1660247	JOHNSON CONTROLS	03/28/2018	Paper Check	7,896.00
ISSUED	1660248	JULIE PETERSON	03/28/2018	Paper Check	87.50
ISSUED	1660249	Jacob Carter	03/28/2018	Paper Check	375.00
ISSUED	1660250	Jen Morrow	03/28/2018	Paper Check	125.00
ISSUED	1660251	Jerrell Little	03/28/2018	Paper Check	155.00
ISSUED	1660252	Jessica Lowe	03/28/2018	Paper Check	200.00
ISSUED	1660253	Johnson Supply Company	03/28/2018	Paper Check	212.52
ISSUED	1660254	Joseph Simmons	03/28/2018	Paper Check	2,535.00
ISSUED	1660255	Kaitlyn Kerstetter	03/28/2018	Paper Check	150.00
ISSUED	1660256	Kaleigh Kelley	03/28/2018	Paper Check	125.00
ISSUED	1660257	Klement Distribution, Inc.	03/28/2018	Paper Check	1,171.73
ISSUED	1660258	Kroger (Dallas Customer Charges)	03/28/2018	Paper Check	1,501.24
ISSUED	1660259	Kurz & Co	03/28/2018	Paper Check	3,835.80
ISSUED	1660260	Kyle T Nevil	03/28/2018	Paper Check	80.00
ISSUED	1660261	LEGO EDUCATION	03/28/2018	Paper Check	2,818.06
ISSUED	1660262	LENNOX INDUSTRIES INC	03/28/2018	Paper Check	141.65
ISSUED	1660263	LIMITLESS OFFICE PRODUCTS	03/28/2018	Paper Check	1,964.10
ISSUED	1660264	LIVING EARTH TECHNOLOGY CO	03/28/2018	Paper Check	29.25
ISSUED	1660265	LOCKE SUPPLY CO	03/28/2018	Paper Check	21.06
ISSUED	1660266	LOWE'S COMPANIES INC - CENTRAL PLANO	03/28/2018	Paper Check	401.09
ISSUED	1660267	Labatt - WEBSITE ORDERING	03/28/2018	Paper Check	169,469.40
ISSUED	1660268	Leah Robinson/P31 Piano Service	03/28/2018	Paper Check	280.00
ISSUED	1660269	Learning A-Z	03/28/2018	Paper Check	2,998.50

ISSUED	1660270	Lillian Caitlin Molechat	03/28/2018	Paper Check	175.00
ISSUED	1660271	Lone Star Ice Cream DFW	03/28/2018	Paper Check	236.30
ISSUED	1660272	MACKIN EDUCATIONAL RESOURCES	03/28/2018	Paper Check	3,040.67
ISSUED	1660273	MARCO PRODUCTS	03/28/2018	Paper Check	131.25
ISSUED	1660274	MASTER TEACHER INC	03/28/2018	Paper Check	50.60
ISSUED	1660275	MENTORING MINDS	03/28/2018	Paper Check	88.77
ISSUED	1660276	MULTI HEALTH SYSTEMS INC	03/28/2018	Paper Check	113.40
ISSUED	1660277	MUSIC IN MOTION	03/28/2018	Paper Check	24.00
ISSUED	1660278	MailFinance	03/28/2018	Paper Check	566.64
ISSUED	1660279	Matthew Baggerly	03/28/2018	Paper Check	150.00
ISSUED	1660280	Megan Bynum	03/28/2018	Paper Check	400.00
ISSUED	1660281	Melodianne Mallow	03/28/2018	Paper Check	265.00
ISSUED	1660282	Mom and Popcorn	03/28/2018	Paper Check	109.60
ISSUED	1660283	Moore Supply, Co.	03/28/2018	Paper Check	515.36
ISSUED	1660284	Music & Arts Center/Guitar Center	03/28/2018	Paper Check	3,095.00
ISSUED	1660285	NCS PEARSON INC - EAGAN MN	03/28/2018	Paper Check	4,869.41
ISSUED	1660286	NORCOSTCO INC	03/28/2018	Paper Check	250.00
ISSUED	1660287	NORTH TEXAS TOLLWAY AUTHORITY	03/28/2018	Paper Check	69.32
ISSUED	1660288	Nora Ruth Henson	03/28/2018	Paper Check	250.00
ISSUED	1660289	OFFICE MAKERS PLUS	03/28/2018	Paper Check	45,519.00
ISSUED	1660290	ORIENTAL TRADING CO	03/28/2018	Paper Check	1,214.65
ISSUED	1660291	Office Depot (Project) Website Ordering	03/28/2018	Paper Check	21,256.97
ISSUED	1660292	Office Depot (Traditional) Direct Order	03/28/2018	Paper Check	2,461.40
ISSUED	1660293	Olmsted Kirk Paper Co	03/28/2018	Paper Check	12,628.80
ISSUED	1660294	On Demand Press, LLC	03/28/2018	Paper Check	479.20
ISSUED	1660295	One Stop Tire & Automotive	03/28/2018	Paper Check	1,065.77
ISSUED	1660296	Orchestra Booster Club	03/28/2018	Paper Check	260.00
ISSUED	1660297	Overhead Door Co. of Dallas	03/28/2018	Paper Check	930.80
ISSUED	1660298	PARADISE FRUITS & VEGETABLES	03/28/2018	Paper Check	12,908.55
ISSUED	1660299	PASCO BROKERAGE INC	03/28/2018	Paper Check	22,344.16
ISSUED	1660300	PENDERS MUSIC CO	03/28/2018	Paper Check	147.90
ISSUED	1660301	PERFORMING ARTS CONSULTANTS	03/28/2018	Paper Check	10,391.00
ISSUED	1660302	PERIPOLE INC	03/28/2018	Paper Check	365.01
ISSUED	1660303	PIKES PEAK OF DALLAS	03/28/2018	Paper Check	857.25
ISSUED	1660304	PLANO FIRE DEPARTMENT	03/28/2018	Paper Check	270.00
ISSUED	1660305	PLANO SYMPHONY ORCHESTRA	03/28/2018	Paper Check	42,230.00
ISSUED	1660306	PONY XPRESS PRINTING	03/28/2018	Paper Check	319.25
ISSUED	1660307	PRECISION BUSINESS MACHINES	03/28/2018	Paper Check	666.14
ISSUED	1660308	PRESIDENT'S EDUCATION AWARD PROGRAM	03/28/2018	Paper Check	104.00
ISSUED	1660309	PRO DJ ENTERTAINMENT .	03/28/2018	Paper Check	400.00
ISSUED	1660310	Paxton Patterson, LLC	03/28/2018	Paper Check	56.92
ISSUED	1660311	Pete Tolhuizen	03/28/2018	Paper Check	140.00
ISSUED	1660312	Plano Auto Hospital	03/28/2018	Paper Check	25.50
ISSUED	1660313	ProStar Services dba Parks Coffee	03/28/2018	Paper Check	442.55
ISSUED	1660314	QEP INC	03/28/2018	Paper Check	1,104.64
ISSUED	1660315	R.L. Townsend & Associates, LLC	03/28/2018	Paper Check	9,112.50
ISSUED	1660316	REALLY GOOD STUFF INC	03/28/2018	Paper Check	47,196.00
ISSUED	1660317	REEDER DISTRIBUTORS INC	03/28/2018	Paper Check	413.60
ISSUED	1660318	REYNOLDS MANUFACTURING CORP	03/28/2018	Paper Check	576.80
ISSUED	1660319	RFID Technologies	03/28/2018	Paper Check	19,678.88
ISSUED	1660320	RIDDELL INC	03/28/2018	Paper Check	6,011.50

ISSUED	1660321	ROSS PATTERSON .	03/28/2018	Paper Check	300.00
ISSUED	1660322	Rachel Harrah	03/28/2018	Paper Check	450.00
ISSUED	1660323	Regency Lighting	03/28/2018	Paper Check	4,700.40
ISSUED	1660324	Results Staffing, Inc./Wells Fargo	03/28/2018	Paper Check	3,108.00
ISSUED	1660325	Rev Robotics	03/28/2018	Paper Check	184.15
ISSUED	1660326	Richard A. Martin	03/28/2018	Paper Check	550.00
ISSUED	1660327	SCHOLASTIC BOOK FAIRS - 10	03/28/2018	Paper Check	2,140.75
ISSUED	1660328	SCHOLASTIC INC	03/28/2018	Paper Check	496.53
ISSUED	1660329	SCHOLASTIC STORE ONLINE	03/28/2018	Paper Check	432.46
ISSUED	1660330	SCHOOL OUTFITTERS	03/28/2018	Paper Check	301.71
ISSUED	1660331	SHI - GOVERNMENT SOLUTIONS CO	03/28/2018	Paper Check	923.23
ISSUED	1660332	SIGNATURE TOWING INC	03/28/2018	Paper Check	136.00
ISSUED	1660333	SIX FLAGS OVER TEXAS	03/28/2018	Paper Check	4,035.17
ISSUED	1660334	SLOSSON EDUCATIONAL PUB	03/28/2018	Paper Check	38.67
ISSUED	1660335	SOMMER ASSOCIATES	03/28/2018	Paper Check	715.80
ISSUED	1660336	SOUTHERN MAID DONUT	03/28/2018	Paper Check	63.60
ISSUED	1660337	STUDIO MOVIE GRILL	03/28/2018	Paper Check	3,320.66
ISSUED	1660338	SUPPLEMENTAL HEALTH CARE .	03/28/2018	Paper Check	2,437.50
ISSUED	1660339	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	03/28/2018	Paper Check	4,800.00
ISSUED	1660340	Sam's Club	03/28/2018	Paper Check	1,654.87
ISSUED	1660341	School Kids Healthcare	03/28/2018	Paper Check	21.60
ISSUED	1660342	School Specialty (Special Order)	03/28/2018	Paper Check	3,163.64
ISSUED	1660343	Sea Life Grapevine Aquarium	03/28/2018	Paper Check	224.00
ISSUED	1660344	Shawn Schiller	03/28/2018	Paper Check	155.00
ISSUED	1660345	Site One Landscape	03/28/2018	Paper Check	76.80
ISSUED	1660346	Southwest International Trucks	03/28/2018	Paper Check	75.83
ISSUED	1660347	Sue Ewing	03/28/2018	Paper Check	150.00
ISSUED	1660348	Sweet Pipes, Inc.	03/28/2018	Paper Check	65.05
ISSUED	1660349	SyncB/Amazon	03/28/2018	Paper Check	2,949.57
ISSUED	1660350	TAPED	03/28/2018	Paper Check	100.00
ISSUED	1660351	TARGET SPECIALTY PRODUCTS	03/28/2018	Paper Check	856.11
ISSUED	1660352	TEXAN GROUP	03/28/2018	Paper Check	2,901.75
ISSUED	1660353	TEXAS 2 STITCH	03/28/2018	Paper Check	756.00
ISSUED	1660354	TEXAS PAINT AND WALLPAPER CO.	03/28/2018	Paper Check	236.35
ISSUED	1660355	THERAPY SHOPPE INC	03/28/2018	Paper Check	119.21
ISSUED	1660356	THINK SOCIAL PUBLISHING INC	03/28/2018	Paper Check	59.78
ISSUED	1660357	TMEA Region 24 MS/JH Vocal Division	03/28/2018	Paper Check	165.00
ISSUED	1660358	TRANE U S INC - Registration	03/28/2018	Paper Check	2,396.58
ISSUED	1660359	TRANSFINDER	03/28/2018	Paper Check	6,850.00
ISSUED	1660360	Texas General Land Office	03/28/2018	Paper Check	15,484.90
ISSUED	1660361	Texas Motion Sports LLC	03/28/2018	Paper Check	2,530.00
ISSUED	1660362	The Saxton Group	03/28/2018	Paper Check	141.94
ISSUED	1660363	Tournament of Champions	03/28/2018	Paper Check	375.00
ISSUED	1660364	Translation & Interpretation Network	03/28/2018	Paper Check	335.00
ISSUED	1660365	Travis Wesley Treadwell	03/28/2018	Paper Check	200.00
ISSUED	1660366	Trevor George	03/28/2018	Paper Check	85.00
ISSUED	1660367	U S TOY CO-CONSTRUCTIVE	03/28/2018	Paper Check	24.52
ISSUED	1660368	UNITED MECHANICAL	03/28/2018	Paper Check	18,919.53
ISSUED	1660369	UNITED REHAB SPECIALISTS INC	03/28/2018	Paper Check	600.00
ISSUED	1660370	UNIVAR USA INC	03/28/2018	Paper Check	49.25
ISSUED	1660371	UNIVERSAL MELODY SERVICES	03/28/2018	Paper Check	492.50

ISSUED	1660372	UTA Science Ambassadors	03/28/2018	Paper Check	454.00
ISSUED	1660373	WESTERN PSYCHOLOGICAL SERVICES	03/28/2018	Paper Check	1,935.73
ISSUED	1660374	WESTONE LABORATORIES, INC.	03/28/2018	Paper Check	84.15
ISSUED	1660375	Wayfair LLC	03/28/2018	Paper Check	200.09
ISSUED	1660376	West Music Company	03/28/2018	Paper Check	334.90
ISSUED	1660377	XEROX CORP	03/28/2018	Paper Check	113.70
ISSUED	1660378	ZOE'S KITCHEN	03/28/2018	Paper Check	765.19
ISSUED	1660379	SOUTHERN STAR TOUR AND TRAVEL	03/29/2018	Paper Check	33,991.24
ISSUED	1660380	PERFORMING ARTS CONSULTANTS	04/03/2018	Paper Check	20,000.00
ISSUED	1660381	DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	7,191.52
ISSUED	1660382	DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	1,447.00
ISSUED	1660383	Tarleton State University	04/03/2018	Paper Check	110.00
ISSUED	1660384	Evelyn Bolden	04/03/2018	Paper Check	148.97
ISSUED	1660385	Judith Byrd	04/03/2018	Paper Check	293.49
ISSUED	1660386	Vicky Dickeson	04/03/2018	Paper Check	217.98
ISSUED	1660387	Lamar Green	04/03/2018	Paper Check	377.61
ISSUED	1660388	Nusrat Humayoun	04/03/2018	Paper Check	320.93
ISSUED	1660389	Edith Maciel	04/03/2018	Paper Check	603.40
ISSUED	1660390	Sulema Marichalar	04/03/2018	Paper Check	240.41
ISSUED	1660391	Rebecca Marquis	04/03/2018	Paper Check	137.00
ISSUED	1660392	Cathy Martinez	04/03/2018	Paper Check	913.00
ISSUED	1660393	Gregory McAdams	04/03/2018	Paper Check	3,132.75
ISSUED	1660394	Otis Morse	04/03/2018	Paper Check	548.98
ISSUED	1660395	Linda Palmer	04/03/2018	Paper Check	883.86
ISSUED	1660396	Joseph Gremillion	04/03/2018	Paper Check	17.00
ISSUED	1660397	Sharon Jenkins	04/03/2018	Paper Check	55.75
ISSUED	1660398	Shawna Joiner	04/03/2018	Paper Check	9.45
ISSUED	1660399	Vinod Sharma	04/03/2018	Paper Check	27.00
ISSUED	1660400	Karen Stone	04/03/2018	Paper Check	40.00
ISSUED	1660401	COLLIN COUNTY ADVENTURE CAMP	04/03/2018	Paper Check	6,930.00
ISSUED	1660402	Cutting Edge Pediatric Therapy	04/03/2018	Paper Check	1,000.00
ISSUED	1660403	Laylee Emadi Photography	04/03/2018	Paper Check	625.00
ISSUED	1660404	Methodist Richardson Medical	04/03/2018	Paper Check	497.49
ISSUED	1660405	Metroplex Connections	04/03/2018	Paper Check	25.00
ISSUED	1660406	NATIONAL SCHOOL BOARD ASSO	04/03/2018	Paper Check	8,620.00
ISSUED	1660407	PEBBLECREEK PROFESSIONAL BUILDING	04/03/2018	Paper Check	821.10
ISSUED	1660408	TEXAS ART EDUCATION ASSOC (TAEA)	04/03/2018	Paper Check	1,340.00
ISSUED	1660409	TEXAS STATE HISTORICAL ASSOC	04/03/2018	Paper Check	1,760.00
ISSUED	1660410	Todd A Dolginoff	04/03/2018	Paper Check	49.66
ISSUED	1660411	AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND PUBLISHERS	04/03/2018	Paper Check	694.00
ISSUED	1660412	DALLAS CHILDREN THEATRE	04/03/2018	Paper Check	100.00
ISSUED	1660413	Enterprise Tolls	04/03/2018	Paper Check	16.17
ISSUED	1660414	Enterprise Tolls	04/03/2018	Paper Check	23.85
ISSUED	1660415	JOSTENS - CHICAGO	04/03/2018	Paper Check	275.00
ISSUED	1660416	JUNIOR STATE OF AMERICA	04/03/2018	Paper Check	1,650.00
ISSUED	1660417	KIWANIS INTERNATIONAL	04/03/2018	Paper Check	806.00
ISSUED	1660418	LEUKEMIA AND LYMPHOMA SOCIETY	04/03/2018	Paper Check	393.00
ISSUED	1660419	Minnie's Food Pantry	04/03/2018	Paper Check	2,571.84
ISSUED	1660420	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/03/2018	Paper Check	518.80
ISSUED	1660421	TCHS Wrestling Booster Club	04/03/2018	Paper Check	250.00
ISSUED	1660422	TCHS Wrestling Booster Club	04/03/2018	Paper Check	310.00

ISSUED	1660423	TMEA Region 24 MS/JH Vocal Division	04/03/2018	Paper Check	395.00
ISSUED	1660424	A & W Bearings & Supply CO	04/03/2018	Paper Check	16.68
ISSUED	1660425	ABLE ELECTRIC SERVICE INC	04/03/2018	Paper Check	915.75
ISSUED	1660426	ACE EDUCATIONAL SUPPLIES	04/03/2018	Paper Check	48.86
ISSUED	1660427	AFP School Supply (AFP Industries)	04/03/2018	Paper Check	3,558.00
ISSUED	1660428	AGI INDUSTRIES	04/03/2018	Paper Check	199.16
ISSUED	1660429	AL HOCKADAY JR	04/03/2018	Paper Check	85.00
ISSUED	1660430	ALERT SERVICES INC	04/03/2018	Paper Check	56.00
ISSUED	1660431	ALEX MATROS	04/03/2018	Paper Check	100.00
ISSUED	1660432	ALLAN BURNS	04/03/2018	Paper Check	400.00
ISSUED	1660433	ALLEN KLARK	04/03/2018	Paper Check	400.00
ISSUED	1660434	AMERICAN EXPRESS	04/03/2018	Paper Check	8,257.19
ISSUED	1660435	AMY NEELY	04/03/2018	Paper Check	125.00
ISSUED	1660436	APPLE COMPUTER INC	04/03/2018	Paper Check	7,997.00
ISSUED	1660437	ASCD	04/03/2018	Paper Check	39.00
ISSUED	1660438	AUTO ZONE STORES, INC.	04/03/2018	Paper Check	347.08
ISSUED	1660439	Adam M Haas	04/03/2018	Paper Check	80.00
ISSUED	1660440	Alicia Alexander	04/03/2018	Paper Check	170.00
ISSUED	1660441	Allpoints	04/03/2018	Paper Check	93.18
ISSUED	1660442	Andrea Reeves Martinez	04/03/2018	Paper Check	90.00
ISSUED	1660443	Andrew Fulton	04/03/2018	Paper Check	85.00
ISSUED	1660444	Angel Ponce Dominguez	04/03/2018	Paper Check	820.00
ISSUED	1660445	Ashley Carlson-Harmon	04/03/2018	Paper Check	320.00
ISSUED	1660446	Ashley Jay Limoges	04/03/2018	Paper Check	500.00
ISSUED	1660447	Aztec Promotional	04/03/2018	Paper Check	1,092.91
ISSUED	1660448	BARSCO	04/03/2018	Paper Check	669.54
ISSUED	1660449	BATTERIES PLUS #146	04/03/2018	Paper Check	155.40
ISSUED	1660450	BILL MINNIX	04/03/2018	Paper Check	80.00
ISSUED	1660451	BLC Architecture PLLC	04/03/2018	Paper Check	14,849.62
ISSUED	1660452	BLICK ART MATERIALS	04/03/2018	Paper Check	323.39
ISSUED	1660453	BLUE RIBBON TROPHIES & AWARDS	04/03/2018	Paper Check	1,280.27
ISSUED	1660454	BLUE TARP FINANCIAL, INC	04/03/2018	Paper Check	311.20
ISSUED	1660455	BULLET GRAPHICS CENTER	04/03/2018	Paper Check	376.00
ISSUED	1660456	Baker Distributing Co.	04/03/2018	Paper Check	320.28
ISSUED	1660457	Barbara Moore	04/03/2018	Paper Check	55.00
ISSUED	1660458	Beatus F Swai	04/03/2018	Paper Check	320.00
ISSUED	1660459	Benjamin J Jones	04/03/2018	Paper Check	85.00
ISSUED	1660460	Black Book Depot	04/03/2018	Paper Check	565.00
ISSUED	1660461	Borden Dairy Company	04/03/2018	Paper Check	18,317.03
ISSUED	1660462	Brad Taylor	04/03/2018	Paper Check	100.00
ISSUED	1660463	Brian Meli	04/03/2018	Paper Check	400.00
ISSUED	1660464	CAPSTONE PRESS INC	04/03/2018	Paper Check	1,161.30
ISSUED	1660465	CAROLINA BIOLOGICAL SUPPLY	04/03/2018	Paper Check	416.17
ISSUED	1660466	CASH COW FUNDRAISING	04/03/2018	Paper Check	1,088.00
ISSUED	1660467	CDW GOVERNMENT	04/03/2018	Paper Check	165.00
ISSUED	1660468	CHAD HUMPHREY	04/03/2018	Paper Check	280.00
ISSUED	1660469	CHARLES GILBERT	04/03/2018	Paper Check	240.00
ISSUED	1660470	CHARLOTTE ELLSAESSER	04/03/2018	Paper Check	100.00
ISSUED	1660471	CHILDREN'S HEALTH	04/03/2018	Paper Check	75.00
ISSUED	1660472	CHRISTI BILLMAN	04/03/2018	Paper Check	145.00
ISSUED	1660473	CHRISTOPHER BIANEZ	04/03/2018	Paper Check	400.00

ISSUED	1660474	CITY OF DALLAS - WATER UTILITIES	04/03/2018	Paper Check	74.91
ISSUED	1660475	CLARK SECURITY PRODUCTS	04/03/2018	Paper Check	28.54
ISSUED	1660476	CO SERV	04/03/2018	Paper Check	986.11
ISSUED	1660477	COMMUNICATION CONCEPTS	04/03/2018	Paper Check	758.55
ISSUED	1660478	CONTINENTAL MATHEMATICS LEAGUE	04/03/2018	Paper Check	54.00
ISSUED	1660479	CONTROL CONCEPTS INC	04/03/2018	Paper Check	3,181.74
ISSUED	1660480	CORGAN & ASSOCIATES INC	04/03/2018	Paper Check	104,238.68
ISSUED	1660481	CRADDOCK LUMBER CO	04/03/2018	Paper Check	789.20
ISSUED	1660482	Candice Lazard	04/03/2018	Paper Check	85.00
ISSUED	1660483	Carloantonio Oliver	04/03/2018	Paper Check	85.00
ISSUED	1660484	Chad Moore	04/03/2018	Paper Check	80.00
ISSUED	1660485	Chauncey D. Jones	04/03/2018	Paper Check	240.00
ISSUED	1660486	Christopher Ahrens	04/03/2018	Paper Check	200.00
ISSUED	1660487	Clyde McGuire	04/03/2018	Paper Check	180.00
ISSUED	1660488	Coca Cola Bottlers Sales/Service	04/03/2018	Paper Check	1,304.09
ISSUED	1660489	Cynthia Sheffield	04/03/2018	Paper Check	200.00
ISSUED	1660490	DAVID GIBBON	04/03/2018	Paper Check	618.75
ISSUED	1660491	DG'S PIZZA INC	04/03/2018	Paper Check	3,819.44
ISSUED	1660492	DGS Educational Products	04/03/2018	Paper Check	5,948.28
ISSUED	1660493	DONNA BROMBACHER	04/03/2018	Paper Check	150.00
ISSUED	1660494	DR PEPPER BOTTLING CO	04/03/2018	Paper Check	686.25
ISSUED	1660495	David C. Rodgers	04/03/2018	Paper Check	320.00
ISSUED	1660496	David S Thornsby	04/03/2018	Paper Check	160.00
ISSUED	1660497	Dealers Electrical Supply	04/03/2018	Paper Check	676.40
ISSUED	1660498	Denitech Corporation	04/03/2018	Paper Check	136.54
ISSUED	1660499	Dickey's Barbecue Pit	04/03/2018	Paper Check	674.25
ISSUED	1660500	Dream Ranch Office Supplies	04/03/2018	Paper Check	3,937.87
ISSUED	1660501	EDUCATION SERVICE CENTER - REGION X	04/03/2018	Paper Check	3,925.00
ISSUED	1660502	ENCORE CREATIVE PRODUCTIONS	04/03/2018	Paper Check	7,095.00
ISSUED	1660503	EP, Inc.	04/03/2018	Paper Check	274.21
ISSUED	1660504	ETA HAND2MIND	04/03/2018	Paper Check	180.12
ISSUED	1660505	Elliott Electric Supply	04/03/2018	Paper Check	751.86
ISSUED	1660506	Everything Medical LLC	04/03/2018	Paper Check	298.70
ISSUED	1660507	FARMERS ELECTRIC COOPERATIVE	04/03/2018	Paper Check	8,720.63
ISSUED	1660508	FLIPDOG SPORTSWEAR	04/03/2018	Paper Check	520.50
ISSUED	1660509	FRED MILLER INC	04/03/2018	Paper Check	312.50
ISSUED	1660510	FREDERICO MANCIAS	04/03/2018	Paper Check	90.00
ISSUED	1660511	Fastenal Company	04/03/2018	Paper Check	84.23
ISSUED	1660512	Federal Express	04/03/2018	Paper Check	19.05
ISSUED	1660513	Follett School Solutions, Inc.	04/03/2018	Paper Check	3,846.07
ISSUED	1660514	GABRIEL CHAVEZ	04/03/2018	Paper Check	85.00
ISSUED	1660515	GARY HUNNICUTT	04/03/2018	Paper Check	145.00
ISSUED	1660516	GERARD IRWIN KLAHR	04/03/2018	Paper Check	1,040.00
ISSUED	1660517	GOPHER SPORTS	04/03/2018	Paper Check	997.40
ISSUED	1660518	GREAT LAKES SPORTS CO	04/03/2018	Paper Check	287.26
ISSUED	1660519	GROGGY DOG SPORTSWEAR	04/03/2018	Paper Check	4,848.90
ISSUED	1660520	Grainger	04/03/2018	Paper Check	1,021.67
VOIDED	1660521	Guitar Center Stores, Inc.	04/10/2018	Paper Check	854.00
ISSUED	1660521	Guitar Center Stores, Inc.	04/03/2018	Paper Check	854.00
ISSUED	1660522	HERITAGE FOOD SERVICE GROUP, INC.	04/03/2018	Paper Check	66.12
ISSUED	1660523	Harold Kuisel	04/03/2018	Paper Check	155.00

ISSUED	1660524	Harry Whitsitt	04/03/2018	Paper Check	420.00
ISSUED	1660525	HiED Inc.	04/03/2018	Paper Check	204.94
ISSUED	1660526	J W PEPPER & SON INC	04/03/2018	Paper Check	1,109.75
ISSUED	1660527	JACLYN SMITH	04/03/2018	Paper Check	200.00
ISSUED	1660528	JAMES BOWIE	04/03/2018	Paper Check	160.00
ISSUED	1660529	JAMIE GERHART	04/03/2018	Paper Check	320.00
ISSUED	1660530	JANE SCHMIDT	04/03/2018	Paper Check	450.00
ISSUED	1660531	JASON'S DELI - ALL LOCATIONS	04/03/2018	Paper Check	44.68
ISSUED	1660532	JERRY CHILDREE	04/03/2018	Paper Check	160.00
ISSUED	1660533	JOANNE YARLEY	04/03/2018	Paper Check	1,360.00
ISSUED	1660534	JOE MCCLELLAND	04/03/2018	Paper Check	580.00
ISSUED	1660535	JOEL SCOTT	04/03/2018	Paper Check	180.00
ISSUED	1660536	JOSTENS - PLANO	04/03/2018	Paper Check	100.00
ISSUED	1660537	JULIE PETERSON	04/03/2018	Paper Check	295.00
ISSUED	1660538	James Henry	04/03/2018	Paper Check	280.00
ISSUED	1660539	Jammy Harris	04/03/2018	Paper Check	85.00
ISSUED	1660540	Jeff H Greer	04/03/2018	Paper Check	640.00
ISSUED	1660541	Jeffrey W. Collinsworth	04/03/2018	Paper Check	600.00
ISSUED	1660542	Jeremy Kemp	04/03/2018	Paper Check	155.00
ISSUED	1660543	John W. Kemnitz	04/03/2018	Paper Check	260.00
ISSUED	1660544	Johnson Supply Company	04/03/2018	Paper Check	314.11
ISSUED	1660545	Joseph Edward Guzman	04/03/2018	Paper Check	200.00
ISSUED	1660546	KENNETH BURRS	04/03/2018	Paper Check	400.00
ISSUED	1660547	KEVIN WINGO .	04/03/2018	Paper Check	240.00
ISSUED	1660548	KRIS TYLER .	04/03/2018	Paper Check	240.00
ISSUED	1660549	Karen Fought	04/03/2018	Paper Check	80.00
ISSUED	1660550	Keith Bibbs	04/03/2018	Paper Check	240.00
ISSUED	1660551	Keith I Boutte	04/03/2018	Paper Check	80.00
ISSUED	1660552	Kendrick Johnson	04/03/2018	Paper Check	880.00
ISSUED	1660553	Kenneth Guthrie	04/03/2018	Paper Check	155.00
ISSUED	1660554	Kevin Crowder	04/03/2018	Paper Check	155.00
ISSUED	1660555	Kleen Air Filter Service & Sales	04/03/2018	Paper Check	11,507.40
ISSUED	1660556	Kroger (Dallas Customer Charges)	04/03/2018	Paper Check	391.97
ISSUED	1660557	Kurz & Co	04/03/2018	Paper Check	1,061.04
ISSUED	1660558	LAURA DAVIS .	04/03/2018	Paper Check	100.00
ISSUED	1660559	LAURIE HUNTER .	04/03/2018	Paper Check	640.00
ISSUED	1660560	LIMITLESS OFFICE PRODUCTS	04/03/2018	Paper Check	322.51
ISSUED	1660561	LINED RIGHT ATHLETIC FIELD MARKING.	04/03/2018	Paper Check	535.00
ISSUED	1660562	LISA DALTON .	04/03/2018	Paper Check	200.00
ISSUED	1660563	LISA FORTENBERRY .	04/03/2018	Paper Check	200.00
ISSUED	1660564	LOCKE SUPPLY CO	04/03/2018	Paper Check	167.28
ISSUED	1660565	LORI BRYSON	04/03/2018	Paper Check	200.00
ISSUED	1660566	LOWE'S COMPANIES INC - CENTRAL PLANO	04/03/2018	Paper Check	144.97
ISSUED	1660567	Labatt - WEBSITE ORDERING	04/03/2018	Paper Check	87,037.37
ISSUED	1660568	Larry Douglas Snyder, Jr.	04/03/2018	Paper Check	155.00
ISSUED	1660569	Larry E Aldrich	04/03/2018	Paper Check	800.00
ISSUED	1660570	Legends Hospitality	04/03/2018	Paper Check	1,500.00
ISSUED	1660571	Longhorn Pizza, Inc.	04/03/2018	Paper Check	67.98
ISSUED	1660572	M AND A TECHNOLOGY INC	04/03/2018	Paper Check	80,000.00
ISSUED	1660573	MACKIN EDUCATIONAL RESOURCES	04/03/2018	Paper Check	893.63
ISSUED	1660574	MARK ELKINS .	04/03/2018	Paper Check	120.00

ISSUED	1660575	MEGAN HOLDER	04/03/2018	Paper Check	300.00
ISSUED	1660576	MENTORING MINDS	04/03/2018	Paper Check	6,962.89
ISSUED	1660577	MICHAEL LETZELTER .	04/03/2018	Paper Check	320.00
ISSUED	1660578	MUSIC IN MOTION	04/03/2018	Paper Check	143.90
ISSUED	1660579	Marcus Halpin	04/03/2018	Paper Check	320.00
ISSUED	1660580	Mark Routson	04/03/2018	Paper Check	160.00
ISSUED	1660581	Matthew B Shuler	04/03/2018	Paper Check	280.00
ISSUED	1660582	Matthew D Umphenour	04/03/2018	Paper Check	380.00
ISSUED	1660583	Matthew Fraley	04/03/2018	Paper Check	320.00
ISSUED	1660584	Melissa Bunzendahl	04/03/2018	Paper Check	211.34
ISSUED	1660585	Metroplex Connections	04/03/2018	Paper Check	225.00
ISSUED	1660586	Michael Nation	04/03/2018	Paper Check	200.00
ISSUED	1660587	Michelle Jones	04/03/2018	Paper Check	320.00
ISSUED	1660588	MindWorks Resources	04/03/2018	Paper Check	3,190.00
ISSUED	1660589	Moore Medical Corp	04/03/2018	Paper Check	4,395.20
ISSUED	1660590	NCS PEARSON INC - EAGAN MN	04/03/2018	Paper Check	980.28
ISSUED	1660591	NIETOC	04/03/2018	Paper Check	325.00
ISSUED	1660592	NORTH TEXAS TOLLWAY AUTHORITY	04/03/2018	Paper Check	4.02
ISSUED	1660593	Natasha K D Mings	04/03/2018	Paper Check	480.00
ISSUED	1660594	OFFICE MAKERS PLUS	04/03/2018	Paper Check	9,875.00
ISSUED	1660595	ORIENTAL TRADING CO	04/03/2018	Paper Check	381.63
ISSUED	1660596	Office Depot (Project) Website Ordering	04/03/2018	Paper Check	13,468.73
ISSUED	1660597	Office Depot (Traditional) Direct Order	04/03/2018	Paper Check	1,946.05
ISSUED	1660598	On Demand Press, LLC	04/03/2018	Paper Check	906.80
ISSUED	1660599	PARADISE FRUITS & VEGETABLES	04/03/2018	Paper Check	5,837.80
ISSUED	1660600	PAUL FARMER .	04/03/2018	Paper Check	155.00
ISSUED	1660601	PENDERS MUSIC CO	04/03/2018	Paper Check	42.02
ISSUED	1660602	PERFORMING ARTS CONSULTANTS	04/03/2018	Paper Check	7,182.00
ISSUED	1660603	PETROLEUM TRADERS CORP	04/03/2018	Paper Check	62,745.77
ISSUED	1660604	PHILIP RICH .	04/03/2018	Paper Check	400.00
ISSUED	1660605	PIKES PEAK OF DALLAS	04/03/2018	Paper Check	650.00
ISSUED	1660606	PLANO OFFICE SUPPLY	04/03/2018	Paper Check	4,971.92
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ISSUED	1660608	POCKET NURSE ENTERPRISES INC	04/03/2018	Paper Check	646.00
ISSUED	1660609	POGUE CONSTRUCTION	04/03/2018	Paper Check	1,241,270.65
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ISSUED	1660611	PSYCHOLOGICAL ASSESS RESOURCES	04/03/2018	Paper Check	1,790.40
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ISSUED	1660613	Plumbers Continuing Education	04/03/2018	Paper Check	85.00
ISSUED	1660614	ProStar Services dba Parks Coffee	04/03/2018	Paper Check	117.20
ISSUED	1660615	QEP INC	04/03/2018	Paper Check	61.95
ISSUED	1660616	QUALITY SOUND & COMMUNICATION	04/03/2018	Paper Check	190.00
ISSUED	1660617	REALLY GOOD STUFF INC	04/03/2018	Paper Check	5,402.91
ISSUED	1660618	REED WELLS BENSON & CO	04/03/2018	Paper Check	200.00
ISSUED	1660619	RICHARD FEEMSTER	04/03/2018	Paper Check	810.00
ISSUED	1660620	RICHARD PEREZ .	04/03/2018	Paper Check	400.00
ISSUED	1660621	ROBERT ROSE .	04/03/2018	Paper Check	400.00
ISSUED	1660622	ROBERT WILLIAMS .	04/03/2018	Paper Check	300.00
ISSUED	1660623	RODENT PRO	04/03/2018	Paper Check	145.50
ISSUED	1660624	ROGER STEINMAN .	04/03/2018	Paper Check	880.00
ISSUED	1660625	RONALD KEITH GRIFFIN	04/03/2018	Paper Check	1,100.00

ISSUED	1660626	Randall Ryan Shaw	04/03/2018	Paper Check	240.00
ISSUED	1660627	Renee D Glasser	04/03/2018	Paper Check	160.00
ISSUED	1660628	Richelle Esquivel	04/03/2018	Paper Check	240.00
ISSUED	1660629	Robert Bernard	04/03/2018	Paper Check	720.00
ISSUED	1660630	Robert Morris	04/03/2018	Paper Check	240.00
ISSUED	1660631	Rodney D. Redwine	04/03/2018	Paper Check	160.00
ISSUED	1660632	Rose Food Service	04/03/2018	Paper Check	3,400.96
ISSUED	1660633	Ryan Polite	04/03/2018	Paper Check	320.00
ISSUED	1660634	S & S WORLDWIDE	04/03/2018	Paper Check	1,061.09
ISSUED	1660635	SAFETY KLEEN CORP	04/03/2018	Paper Check	160.00
ISSUED	1660636	SCG MECHANICAL LP	04/03/2018	Paper Check	16,205.00
ISSUED	1660637	SCHOLASTIC BOOK FAIRS	04/03/2018	Paper Check	3,306.11
ISSUED	1660638	SCHOLASTIC INC	04/03/2018	Paper Check	880.00
ISSUED	1660639	SCOTT COPELAND	04/03/2018	Paper Check	320.00
ISSUED	1660640	SCOTT WILLIAMS .	04/03/2018	Paper Check	320.00
ISSUED	1660641	SEAN CARTER .	04/03/2018	Paper Check	640.00
ISSUED	1660642	SHAR PRODUCTS CO	04/03/2018	Paper Check	162.76
ISSUED	1660643	SHELBY KERVIN .	04/03/2018	Paper Check	400.00
ISSUED	1660644	SHI - GOVERNMENT SOLUTIONS CO	04/03/2018	Paper Check	2,587.60
ISSUED	1660645	SIGN AUTHORITY	04/03/2018	Paper Check	250.00
ISSUED	1660646	SIGNATURE TOWING INC	04/03/2018	Paper Check	1,661.75
ISSUED	1660647	SIX & MANGO EQUIPMENT	04/03/2018	Paper Check	469.32
ISSUED	1660648	SOCCER CORNER	04/03/2018	Paper Check	425.00
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ISSUED	1660650	STAR LOCAL MEDIA	04/03/2018	Paper Check	66.14
ISSUED	1660651	STEVE YOUNG .	04/03/2018	Paper Check	480.00
ISSUED	1660652	SUPER DUPER PUBLICATIONS	04/03/2018	Paper Check	259.75
ISSUED	1660653	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/03/2018	Paper Check	500.00
ISSUED	1660654	Sam's Club	04/03/2018	Paper Check	2,314.54
ISSUED	1660655	Scholastic Inc	04/03/2018	Paper Check	1,071.07
ISSUED	1660656	School Specialty (Special Order)	04/03/2018	Paper Check	6,460.48
ISSUED	1660657	Sean Harris	04/03/2018	Paper Check	160.00
ISSUED	1660658	Simmons School	04/03/2018	Paper Check	77.49
ISSUED	1660659	Site One Landscape	04/03/2018	Paper Check	641.60
ISSUED	1660660	Southwest International Trucks	04/03/2018	Paper Check	3,977.64
ISSUED	1660661	Spirit Monkey LLC	04/03/2018	Paper Check	140.00
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ISSUED	1660663	SyncB/Amazon	04/03/2018	Paper Check	1,539.30
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ISSUED	1660665	TASB FACILITY SERVICES	04/03/2018	Paper Check	5,541.00
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ISSUED	1660667	TEMPERATURE CONTROLS SYSTEMS	04/03/2018	Paper Check	157.96
ISSUED	1660668	TERRY PAULEY .	04/03/2018	Paper Check	240.00
ISSUED	1660669	TEX-AIR FILTERS	04/03/2018	Paper Check	11,438.04
ISSUED	1660670	TEXAN GROUP	04/03/2018	Paper Check	706.50
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ISSUED	1660672	TEXAS INSTRUMENTS INC	04/03/2018	Paper Check	48.90
ISSUED	1660673	THERAPRO	04/03/2018	Paper Check	1,779.30
ISSUED	1660674	THINK SOCIAL PUBLISHING INC	04/03/2018	Paper Check	66.79
ISSUED	1660675	TMEA Region 25 MS/JH Vocal Div.	04/03/2018	Paper Check	1,087.50
ISSUED	1660676	TONIA WALKER .	04/03/2018	Paper Check	530.00

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ISSUED	1660680	Terry Neil Toye, Jr	04/03/2018	Paper Check	320.00
ISSUED	1660681	Thomas Bryant	04/03/2018	Paper Check	90.00
ISSUED	1660682	Tournament of Champions	04/03/2018	Paper Check	361.00
ISSUED	1660683	Travis Gilmore	04/03/2018	Paper Check	155.00
ISSUED	1660684	Trevor George	04/03/2018	Paper Check	85.00
ISSUED	1660685	U S TOY CO-CONSTRUCTIVE	04/03/2018	Paper Check	225.84
ISSUED	1660686	U.S. WATER SERVICES, INC.	04/03/2018	Paper Check	10,484.01
ISSUED	1660687	UIL REGION 24 MUSIC	04/03/2018	Paper Check	46,890.00
ISSUED	1660688	UNITED PARCEL SERVICE	04/03/2018	Paper Check	30.99
ISSUED	1660689	UNIVERSAL MELODY SERVICES	04/03/2018	Paper Check	1,821.95
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ISSUED	1660692	WARD'S NATURAL SCIENCE	04/03/2018	Paper Check	284.64
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ISSUED	1660694	WESLEY GERIG .	04/03/2018	Paper Check	640.00
ISSUED	1660695	WILLIAM HINEY .	04/03/2018	Paper Check	200.00
ISSUED	1660696	WILLIAM HOLLER	04/03/2018	Paper Check	110.00
ISSUED	1660697	WILLIAM JOHNSON .	04/03/2018	Paper Check	400.00
ISSUED	1660698	WILLIAM ROY KIMBERLIN	04/03/2018	Paper Check	90.00
ISSUED	1660699	WILLIAM V MACGILL & CO	04/03/2018	Paper Check	83.80
ISSUED	1660700	WILLIAMSON MUSIC CO	04/03/2018	Paper Check	479.98
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ISSUED	1660703	WURTH USA INC	04/03/2018	Paper Check	650.02
ISSUED	1660704	WeVideo, Inc.	04/03/2018	Paper Check	764.25
ISSUED	1660705	Webuildfun, Inc.	04/03/2018	Paper Check	85,330.09
ISSUED	1660706	Western-BRW	04/03/2018	Paper Check	40,572.00
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ISSUED	1660709	DIRECTOR'S CHOICE TOUR & TRAVEL	04/03/2018	Paper Check	156,989.00
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ISSUED	1660712	Daniel Martinek	04/05/2018	Paper Check	175.00
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ISSUED	1660714	Michelle Cahill	04/06/2018	Paper Check	395.47
ISSUED	1660715	Brenda Castillo	04/06/2018	Paper Check	320.88
ISSUED	1660716	Phifer Sherman	04/06/2018	Paper Check	810.10
ISSUED	1660717	Natalie Bittner	04/06/2018	Paper Check	104.00
ISSUED	1660718	Denise Blaszc	04/06/2018	Paper Check	90.00
ISSUED	1660719	Oluwapelumi Carrena	04/06/2018	Paper Check	20.00
ISSUED	1660720	Yoon Choi	04/06/2018	Paper Check	75.00
ISSUED	1660721	Chunxia Jiang	04/06/2018	Paper Check	139.00
ISSUED	1660722	Jennifer Lee	04/06/2018	Paper Check	17.02
ISSUED	1660723	Alan Liang	04/06/2018	Paper Check	188.00
ISSUED	1660724	Raghu Rama Mamillapalli	04/06/2018	Paper Check	38.50
ISSUED	1660725	Marta Perez Garcia	04/06/2018	Paper Check	29.00
ISSUED	1660726	Shafaq Rahim	04/06/2018	Paper Check	231.00
ISSUED	1660727	Hayden Sealy	04/06/2018	Paper Check	94.00

ISSUED	1660728	Vandana Seshadri	04/06/2018	Paper Check	138.00
ISSUED	1660729	Dave Sliepka	04/06/2018	Paper Check	82.00
ISSUED	1660730	Veda Tsai	04/06/2018	Paper Check	94.00
ISSUED	1660731	Ramesh Veeramani	04/06/2018	Paper Check	77.00
ISSUED	1660732	CA State Disbursement	04/06/2018	Paper Check	121.15
ISSUED	1660733	1st Class Urgent Care Center	04/06/2018	Paper Check	650.68
ISSUED	1660734	Abiezer Cristales	04/06/2018	Paper Check	2,000.00
ISSUED	1660735	BAYLOR REGIONAL MEDICAL PLAN	04/06/2018	Paper Check	2,278.94
ISSUED	1660736	BIR JV LLP	04/06/2018	Paper Check	143.78
ISSUED	1660737	Bill Abbott & Associates LLC	04/06/2018	Paper Check	102.90
ISSUED	1660738	Brian Farrell CRNA	04/06/2018	Paper Check	501.47
ISSUED	1660739	CARENOW CORPORATE	04/06/2018	Paper Check	3,621.85
ISSUED	1660740	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	04/06/2018	Paper Check	547.00
ISSUED	1660741	COMPTODAY	04/06/2018	Paper Check	93.76
VOIDED	1660742	Deutscher Samstage 2016	05/21/2018	Paper Check	115.00
ISSUED	1660742	Deutscher Samstage 2016	04/06/2018	Paper Check	115.00
ISSUED	1660743	Dossett Dental	04/06/2018	Paper Check	876.48
ISSUED	1660744	ENT SPECIALIST OF NORTH TEXAS	04/06/2018	Paper Check	328.63
ISSUED	1660745	Elite Therapy Solutions	04/06/2018	Paper Check	168.94
ISSUED	1660746	HEALTHSOUTH PLANO REHABILITATION HOSPITAL	04/06/2018	Paper Check	14,231.50
ISSUED	1660747	Ideal Physical Therapy of Texas	04/06/2018	Paper Check	304.24
ISSUED	1660748	KULM MEDICAL PA	04/06/2018	Paper Check	727.86
ISSUED	1660749	L & W ORTHOPAEDIC ASSOC .	04/06/2018	Paper Check	52.32
ISSUED	1660750	MADSEN ORTHOPAEDICS PA	04/06/2018	Paper Check	858.16
ISSUED	1660751	Methodist Richardson Medical	04/06/2018	Paper Check	497.49
ISSUED	1660752	OCCUPATIONAL HEALTH CNTR SW .	04/06/2018	Paper Check	299.91
ISSUED	1660753	PEAK PERFORMANCE OPTIONS	04/06/2018	Paper Check	1,536.00
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ISSUED	1660758	REGIONAL PLASTIC SURGERY .	04/06/2018	Paper Check	378.50
ISSUED	1660759	Review Med L.P.	04/06/2018	Paper Check	922.50
ISSUED	1660760	Sportscare & Rehabilitation	04/06/2018	Paper Check	477.99
ISSUED	1660761	TEXAS BACK INSTITUTE .	04/06/2018	Paper Check	677.78
ISSUED	1660762	U S MEDICAL GROUP .	04/06/2018	Paper Check	169.88
ISSUED	1660763	UPSTATE PHYSICAL THERAPY .	04/06/2018	Paper Check	207.18
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ISSUED	1660765	Vista Rehab Partners LP	04/06/2018	Paper Check	126.55
ISSUED	1660766	Vista Rehab of Mesquite	04/06/2018	Paper Check	744.49
ISSUED	1660767	Wise Regional Health System	04/06/2018	Paper Check	1,283.34
ISSUED	1660768	CITY OF PLANO POLICE-False Alarm Unit	04/06/2018	Paper Check	75.00
ISSUED	1660769	DALLAS WORLD AQUARIUM	04/06/2018	Paper Check	750.00
ISSUED	1660770	Dallas Zoo and Children's Aquarium at Fair Park	04/06/2018	Paper Check	558.00
ISSUED	1660771	David Todd Kettler	04/06/2018	Paper Check	4,350.00
ISSUED	1660772	FRISCO ROUGHRIDERS	04/06/2018	Paper Check	119.00
ISSUED	1660773	Garland ISD Athletics	04/06/2018	Paper Check	151.60
ISSUED	1660774	Pablo Hernandez Cartaya	04/06/2018	Paper Check	750.00
ISSUED	1660775	RICHARDSON ISD Ath. Dept.	04/06/2018	Paper Check	151.60
ISSUED	1660776	TEXAS ASSO OF STUDENT COUNCILS	04/06/2018	Paper Check	495.00
ISSUED	1660777	TEXAS ASSOC FOR SCHOOL NUTRITION	04/06/2018	Paper Check	2,575.00

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ISSUED	1660781	University Interscholastic League	04/06/2018	Paper Check	32.80
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ISSUED	1660786	Windhaven Farms Homeowners Assoc	04/06/2018	Paper Check	41.25
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ISSUED	1660788	3WIRE GROUP INC	04/06/2018	Paper Check	99.60
ISSUED	1660789	A Premier Brand LLC	04/06/2018	Paper Check	742.50
ISSUED	1660790	A&A ACTIVE BACKFLOW	04/06/2018	Paper Check	1,204.20
ISSUED	1660791	ABLE COMMUNICATIONS	04/06/2018	Paper Check	1,851.93
ISSUED	1660792	ABLENET INC	04/06/2018	Paper Check	159.50
ISSUED	1660793	ADVANTAGE WATER SYSTEMS	04/06/2018	Paper Check	506.00
ISSUED	1660794	AGI INDUSTRIES	04/06/2018	Paper Check	1,125.00
ISSUED	1660795	ALLAN BURNS	04/06/2018	Paper Check	320.00
ISSUED	1660796	ALONTI CAFE & CATERING	04/06/2018	Paper Check	51.76
ISSUED	1660797	ALPHAGRAPHICS	04/06/2018	Paper Check	86.49
ISSUED	1660798	AMERICAN EXPRESS	04/06/2018	Paper Check	5,315.39
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ISSUED	1660800	APPLE COMPUTER INC	04/06/2018	Paper Check	399.00
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ISSUED	1660802	APSI TCU Extended Education	04/06/2018	Paper Check	500.00
ISSUED	1660803	ARPIN AMERICA MOVING SYSTEM	04/06/2018	Paper Check	685.00
ISSUED	1660804	ARTA TRAVEL	04/06/2018	Paper Check	37,221.83
ISSUED	1660805	ARTHUR PARKER	04/06/2018	Paper Check	330.00
ISSUED	1660806	AUTO GLASS CENTER	04/06/2018	Paper Check	89.99
ISSUED	1660807	AUTOMATED BUSINESS SYSTEMS	04/06/2018	Paper Check	2,195.00
ISSUED	1660808	Adam M Haas	04/06/2018	Paper Check	80.00
ISSUED	1660809	Airgas USA LLC	04/06/2018	Paper Check	22.01
ISSUED	1660810	Alejandro Nevarez	04/06/2018	Paper Check	240.00
ISSUED	1660811	Alexandra Johnson	04/06/2018	Paper Check	200.00
ISSUED	1660812	Alicia Alexander	04/06/2018	Paper Check	50.00
ISSUED	1660813	Amelia Icosipentarhos	04/06/2018	Paper Check	250.00
ISSUED	1660814	American Fire Protection Group, Inc.	04/06/2018	Paper Check	340.00
ISSUED	1660815	AndyMark, Inc.	04/06/2018	Paper Check	103.84
ISSUED	1660816	Angel Ponce Dominguez	04/06/2018	Paper Check	170.00
ISSUED	1660817	Asel Art Supply Inc - Dallas	04/06/2018	Paper Check	160.00
ISSUED	1660818	Ashley Carlson-Harmon	04/06/2018	Paper Check	320.00
ISSUED	1660819	BARSCO	04/06/2018	Paper Check	626.73
ISSUED	1660820	BATTERIES PLUS #146	04/06/2018	Paper Check	171.50
ISSUED	1660821	BBC-Plano LLC	04/06/2018	Paper Check	477.48
ISSUED	1660822	BESTMARK INDUSTRIES	04/06/2018	Paper Check	213.75
ISSUED	1660823	BULLET GRAPHICS CENTER	04/06/2018	Paper Check	136.00
ISSUED	1660824	Barbara Moore	04/06/2018	Paper Check	45.00
ISSUED	1660825	Benjamin Waite	04/06/2018	Paper Check	510.00
ISSUED	1660826	Blake Sims	04/06/2018	Paper Check	155.00
ISSUED	1660827	Boosey & Hawkes	04/06/2018	Paper Check	589.69
ISSUED	1660828	Borden Dairy Company	04/06/2018	Paper Check	20,328.97

ISSUED	1660829	Brandon M. Quimbey	04/06/2018	Paper Check	1,350.00
ISSUED	1660830	Brenton Wolfe	04/06/2018	Paper Check	300.00
ISSUED	1660831	Brian Meli	04/06/2018	Paper Check	480.00
ISSUED	1660832	CAMILLE BOWIE	04/06/2018	Paper Check	80.00
ISSUED	1660833	CAROLINA BIOLOGICAL SUPPLY	04/06/2018	Paper Check	43.45
ISSUED	1660834	CDW GOVERNMENT	04/06/2018	Paper Check	92.64
ISSUED	1660835	CESAR LOPEZ	04/06/2018	Paper Check	80.00
ISSUED	1660836	CHAD HUMPHREY	04/06/2018	Paper Check	300.00
ISSUED	1660837	CHARLES GILBERT	04/06/2018	Paper Check	440.00
ISSUED	1660838	CHASITY GALLEGOS	04/06/2018	Paper Check	135.12
ISSUED	1660839	CHILDPLUS NET	04/06/2018	Paper Check	2,863.18
ISSUED	1660840	CHRIS COMBEST	04/06/2018	Paper Check	45.00
ISSUED	1660841	CHRISTI BILLMAN	04/06/2018	Paper Check	45.00
ISSUED	1660842	CHRISTOPHER BIANEZ	04/06/2018	Paper Check	320.00
ISSUED	1660843	CHRISTOPHER GANN .	04/06/2018	Paper Check	560.00
ISSUED	1660844	CITY OF DALLAS - WATER UTILITIES	04/06/2018	Paper Check	3,740.35
ISSUED	1660845	CITY OF MURPHY - FINANCE	04/06/2018	Paper Check	7,724.00
ISSUED	1660846	CITY OF RICHARDSON - CROSSING GUARDS	04/06/2018	Paper Check	2,835.70
ISSUED	1660847	CLARK RODGERS	04/06/2018	Paper Check	155.00
ISSUED	1660848	CLARK SECURITY PRODUCTS	04/06/2018	Paper Check	57.08
ISSUED	1660849	COMMUNITY WASTE DISPOSAL	04/06/2018	Paper Check	701.95
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ISSUED	1660851	CORGAN & ASSOCIATES INC	04/06/2018	Paper Check	198,288.71
ISSUED	1660852	COSTUMES BY DUSTY INC	04/06/2018	Paper Check	5,145.00
ISSUED	1660853	CROWN TROPHY	04/06/2018	Paper Check	6.00
ISSUED	1660854	CUSTER MCDERMOTT ANIMAL HOSPITAL	04/06/2018	Paper Check	280.00
ISSUED	1660855	CYBERSOURCE CORPORATION	04/06/2018	Paper Check	29.00
ISSUED	1660856	Canon Solutions America, Inc	04/06/2018	Paper Check	410.92
ISSUED	1660857	Chad Moore	04/06/2018	Paper Check	240.00
ISSUED	1660858	Chetan Reddy	04/06/2018	Paper Check	1,150.00
ISSUED	1660859	Christopher Reyna	04/06/2018	Paper Check	320.00
ISSUED	1660860	Clyde McGuire	04/06/2018	Paper Check	225.00
ISSUED	1660861	Coca Cola Bottlers Sales/Service	04/06/2018	Paper Check	1,846.82
ISSUED	1660862	Cogni, Inc.	04/06/2018	Paper Check	15,000.00
ISSUED	1660863	DALLAS STRINGS INC	04/06/2018	Paper Check	109.95
ISSUED	1660864	DAVID WADDELL	04/06/2018	Paper Check	240.00
ISSUED	1660865	DECA INC	04/06/2018	Paper Check	40.00
ISSUED	1660866	DG'S PIZZA INC	04/06/2018	Paper Check	2,888.59
ISSUED	1660867	DOUBLE TAKE DESIGNS	04/06/2018	Paper Check	749.30
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ISSUED	1660870	David C. Rodgers	04/06/2018	Paper Check	320.00
ISSUED	1660871	Deborah R. Wilkes	04/06/2018	Paper Check	3,275.00
ISSUED	1660872	Domenico Food Products Inc	04/06/2018	Paper Check	1,322.90
ISSUED	1660873	Dream Ranch Office Supplies	04/06/2018	Paper Check	6,742.25
ISSUED	1660874	EBIX INC	04/06/2018	Paper Check	87.00
ISSUED	1660875	EDUCATION SERVICE CENTER - REGION X	04/06/2018	Paper Check	2,060.00
ISSUED	1660876	EMC New Beginnings	04/06/2018	Paper Check	401.28
ISSUED	1660877	ENGINEERED AIR BALANCE	04/06/2018	Paper Check	63,050.00
ISSUED	1660878	ERIC SEED	04/06/2018	Paper Check	80.00
ISSUED	1660879	ETA HAND2MIND	04/06/2018	Paper Check	412.21

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ISSUED	1660882	Energy Edge Consulting LLC	04/06/2018	Paper Check	500.00
ISSUED	1660883	Enterprise Tolls	04/06/2018	Paper Check	14.18
ISSUED	1660884	FILTER SYSTEMS	04/06/2018	Paper Check	6,469.80
ISSUED	1660885	FULCRUM CONSULTING INC	04/06/2018	Paper Check	11,475.00
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ISSUED	1660887	Flash Photography	04/06/2018	Paper Check	650.00
ISSUED	1660888	Follett School Solutions, Inc.	04/06/2018	Paper Check	3,748.65
ISSUED	1660889	Fuelman of DFW	04/06/2018	Paper Check	336.00
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ISSUED	1660891	GARY HUNNICUTT	04/06/2018	Paper Check	45.00
ISSUED	1660892	GARY ROLLINS	04/06/2018	Paper Check	68.75
ISSUED	1660893	GCA SERVICES GROUP	04/06/2018	Paper Check	928,754.46
ISSUED	1660894	GERARD IRWIN KLAHR	04/06/2018	Paper Check	880.00
ISSUED	1660895	GOMEZ FLOOR COVERING	04/06/2018	Paper Check	1,852.00
ISSUED	1660896	GOPHER SPORTS	04/06/2018	Paper Check	2,422.30
ISSUED	1660897	GROGGY DOG SPORTSWEAR	04/06/2018	Paper Check	158.88
ISSUED	1660898	GRUBCO INC	04/06/2018	Paper Check	178.00
ISSUED	1660899	George Hughes	04/06/2018	Paper Check	85.00
ISSUED	1660900	Glass Doctor of North Texas	04/06/2018	Paper Check	218.00
ISSUED	1660901	Grainger	04/06/2018	Paper Check	4,996.55
VOIDED	1660902	Guitar Center Stores, Inc.	04/10/2018	Paper Check	1,031.00
ISSUED	1660902	Guitar Center Stores, Inc.	04/06/2018	Paper Check	1,031.00
ISSUED	1660903	HERITAGE FOOD SERVICE GROUP, INC.	04/06/2018	Paper Check	279.38
ISSUED	1660904	HOBART SERVICE	04/06/2018	Paper Check	629.17
ISSUED	1660905	HOME DEPOT	04/06/2018	Paper Check	208.04
ISSUED	1660906	HOWARD SHEARER	04/06/2018	Paper Check	90.00
ISSUED	1660907	HiED Inc.	04/06/2018	Paper Check	49.00
ISSUED	1660908	IDN ACME INC	04/06/2018	Paper Check	397.47
ISSUED	1660909	IMAGE MAKER 4U INC	04/06/2018	Paper Check	248.00
ISSUED	1660910	INDEPENDENT HARDWARE INC	04/06/2018	Paper Check	59.67
ISSUED	1660911	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/06/2018	Paper Check	152.40
ISSUED	1660912	INGRAM LIBRARY SERVICES	04/06/2018	Paper Check	2,484.66
ISSUED	1660913	Instructional Coaching Group	04/06/2018	Paper Check	27,139.60
ISSUED	1660914	Interstate Billing Service	04/06/2018	Paper Check	155.28
ISSUED	1660915	J W PEPPER & SON INC	04/06/2018	Paper Check	2,397.31
ISSUED	1660916	JAMES BOWIE	04/06/2018	Paper Check	160.00
ISSUED	1660917	JAMIE GERHART	04/06/2018	Paper Check	240.00
ISSUED	1660918	JASON'S DELI - ALL LOCATIONS	04/06/2018	Paper Check	1,174.11
ISSUED	1660919	JEFF GRAHAM	04/06/2018	Paper Check	1,280.00
ISSUED	1660920	JERRY MEHMEN	04/06/2018	Paper Check	1,100.00
ISSUED	1660921	JESSE MCNEIL III	04/06/2018	Paper Check	145.00
ISSUED	1660922	JOANNE YARLEY	04/06/2018	Paper Check	960.00
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ISSUED	1660924	JOEL SCOTT	04/06/2018	Paper Check	320.00
ISSUED	1660925	JOSEPH WOLF	04/06/2018	Paper Check	220.00
ISSUED	1660926	JOSHUA ELL	04/06/2018	Paper Check	75.00
ISSUED	1660927	JOSTENS - PLANO	04/06/2018	Paper Check	1,485.40
ISSUED	1660928	JOURNALISM EDUCATION ASSO MEMBERSHIP	04/06/2018	Paper Check	240.00
ISSUED	1660929	JOY OF TOURNAMENTS	04/06/2018	Paper Check	250.00

ISSUED	1660930	JULIE PETERSON	04/06/2018	Paper Check	70.00
ISSUED	1660931	JULIEN TAGNON	04/06/2018	Paper Check	145.00
ISSUED	1660932	James Henry	04/06/2018	Paper Check	840.00
ISSUED	1660933	James Wilson	04/06/2018	Paper Check	200.00
ISSUED	1660934	Jammy Harris	04/06/2018	Paper Check	85.00
ISSUED	1660935	Jeffrey W. Collinsworth	04/06/2018	Paper Check	320.00
ISSUED	1660936	Jennifer Willis	04/06/2018	Paper Check	100.00
ISSUED	1660937	Jerry Rogers	04/06/2018	Paper Check	340.00
ISSUED	1660938	Jessica Lowe	04/06/2018	Paper Check	200.00
ISSUED	1660939	Jody L Privett	04/06/2018	Paper Check	560.00
ISSUED	1660940	Johnson Burks Supply Co	04/06/2018	Paper Check	5,847.46
ISSUED	1660941	Jonathan Hunter	04/06/2018	Paper Check	420.00
ISSUED	1660942	Jordan Ross Peek	04/06/2018	Paper Check	100.00
ISSUED	1660943	Joseph Piphio	04/06/2018	Paper Check	320.00
ISSUED	1660944	Joshua Kulwicki	04/06/2018	Paper Check	320.00
ISSUED	1660945	Jostens Yearbook/Oryn Tread Sheffield	04/06/2018	Paper Check	175.00
ISSUED	1660946	KANVIN RAVIN	04/06/2018	Paper Check	880.00
ISSUED	1660947	KATIE EMMETT	04/06/2018	Paper Check	135.12
ISSUED	1660948	KENNETH BURRS	04/06/2018	Paper Check	320.00
ISSUED	1660949	KEVIN WINGO .	04/06/2018	Paper Check	160.00
ISSUED	1660950	KINGS III OF AMERICA INC	04/06/2018	Paper Check	1,034.62
ISSUED	1660951	KRIS TYLER .	04/06/2018	Paper Check	80.00
ISSUED	1660952	Kaitlyn Kerstetter	04/06/2018	Paper Check	120.00
ISSUED	1660953	Karen Wilbanks	04/06/2018	Paper Check	100.00
ISSUED	1660954	Keith Sholes	04/06/2018	Paper Check	640.00
ISSUED	1660955	Keith Spradlin	04/06/2018	Paper Check	320.00
ISSUED	1660956	Kendrick Johnson	04/06/2018	Paper Check	160.00
ISSUED	1660957	Kenneth Mings	04/06/2018	Paper Check	160.00
ISSUED	1660958	Keven Braswell	04/06/2018	Paper Check	375.00
ISSUED	1660959	Kevin M. Roberts	04/06/2018	Paper Check	320.00
ISSUED	1660960	Klement Distribution, Inc.	04/06/2018	Paper Check	2,276.58
ISSUED	1660961	Kristin Hastings	04/06/2018	Paper Check	150.00
ISSUED	1660962	Kroger (Dallas Customer Charges)	04/06/2018	Paper Check	1,694.24
ISSUED	1660963	Kurz & Co	04/06/2018	Paper Check	4,197.48
ISSUED	1660964	LANCE BARNES .	04/06/2018	Paper Check	155.00
ISSUED	1660965	LAURIE HUNTER .	04/06/2018	Paper Check	640.00
ISSUED	1660966	LEARNING WITHOUT TEARS	04/06/2018	Paper Check	116.80
ISSUED	1660967	LEE'S SCHOOL SUPPLIES	04/06/2018	Paper Check	175.50
ISSUED	1660968	LEWIS BOYKIN .	04/06/2018	Paper Check	155.00
ISSUED	1660969	LIVING EARTH TECHNOLOGY CO	04/06/2018	Paper Check	1,839.80
ISSUED	1660970	LOCKE SUPPLY CO	04/06/2018	Paper Check	233.03
ISSUED	1660971	LOFT MONSTER T'S	04/06/2018	Paper Check	289.00
ISSUED	1660972	LOWE'S COMPANIES INC - CENTRAL PLANO	04/06/2018	Paper Check	2,306.24
ISSUED	1660973	Labatt - WEBSITE ORDERING	04/06/2018	Paper Check	95,088.85
ISSUED	1660974	Lakeshore Learning Materials (Special Order)	04/06/2018	Paper Check	1,012.54
ISSUED	1660975	Larry E Aldrich	04/06/2018	Paper Check	800.00
ISSUED	1660976	Linda Choi	04/06/2018	Paper Check	60.00
ISSUED	1660977	Lone Star Communications Inc	04/06/2018	Paper Check	1,980.00
ISSUED	1660978	Longhorn Inc	04/06/2018	Paper Check	67.56
ISSUED	1660979	Luke Grant	04/06/2018	Paper Check	250.00
ISSUED	1660980	MAGIC MOMENTS-Parties/Events	04/06/2018	Paper Check	6,250.00

ISSUED	1660981	MAIL ROOM	04/06/2018	Paper Check	14.10
ISSUED	1660982	MAIN EVENT - FRISCO	04/06/2018	Paper Check	671.25
ISSUED	1660983	MARK DIXON	04/06/2018	Paper Check	75.00
ISSUED	1660984	MARK ELKINS .	04/06/2018	Paper Check	120.00
ISSUED	1660985	METRO BATTERY DISTRIBUTORS, LLC	04/06/2018	Paper Check	212.80
ISSUED	1660986	MICHAEL FICHTL .	04/06/2018	Paper Check	120.00
ISSUED	1660987	MICHAEL SCROGGINS .	04/06/2018	Paper Check	320.00
ISSUED	1660988	MU ALPHA THETA	04/06/2018	Paper Check	440.00
ISSUED	1660989	MULTI HEALTH SYSTEMS INC	04/06/2018	Paper Check	251.00
ISSUED	1660990	MUSIC IN MOTION	04/06/2018	Paper Check	51.00
ISSUED	1660991	MUSIC THEATRE INTERNATIONAL	04/06/2018	Paper Check	1,244.50
ISSUED	1660992	Marcus Halpin	04/06/2018	Paper Check	160.00
ISSUED	1660993	Maria Day	04/06/2018	Paper Check	200.00
ISSUED	1660994	Marshall Bass	04/06/2018	Paper Check	320.00
ISSUED	1660995	Matthew Fraley	04/06/2018	Paper Check	600.00
ISSUED	1660996	Metroplex Connections	04/06/2018	Paper Check	150.00
ISSUED	1660997	Michelle Jones	04/06/2018	Paper Check	240.00
ISSUED	1660998	Monarch Trophy Studio	04/06/2018	Paper Check	407.93
ISSUED	1660999	Moore Medical Corp	04/06/2018	Paper Check	640.00
ISSUED	1661000	NATHANIEL COLLINS .	04/06/2018	Paper Check	250.00
ISSUED	1661001	NCS PEARSON INC - EAGAN MN	04/06/2018	Paper Check	2,719.50
ISSUED	1661002	NCTM (Conf. Registration only)	04/06/2018	Paper Check	405.00
ISSUED	1661003	NORTH TEXAS TOLLWAY AUTHORITY	04/06/2018	Paper Check	9.44
ISSUED	1661004	Natasha K D Mings	04/06/2018	Paper Check	480.00
ISSUED	1661005	Newk's Eatery	04/06/2018	Paper Check	172.00
ISSUED	1661006	OFFICE MAKERS PLUS	04/06/2018	Paper Check	315.00
ISSUED	1661007	Office Depot (Project) Website Ordering	04/06/2018	Paper Check	28,188.28
ISSUED	1661008	Office Depot (Traditional) Direct Order	04/06/2018	Paper Check	1,193.07
ISSUED	1661009	On Demand Press, LLC	04/06/2018	Paper Check	294.80
ISSUED	1661010	One Stop Tire & Automotive	04/06/2018	Paper Check	932.70
ISSUED	1661011	Orchestra Booster Club	04/06/2018	Paper Check	260.00
ISSUED	1661012	Osbaldo Ozzie Castillo	04/06/2018	Paper Check	155.00
ISSUED	1661013	PAMS LUNCHROOM LLC	04/06/2018	Paper Check	51,993.39
ISSUED	1661014	PARADISE FRUITS & VEGETABLES	04/06/2018	Paper Check	6,309.50
ISSUED	1661015	PAUL HARRIS	04/06/2018	Paper Check	85.00
ISSUED	1661016	PERIPOLE INC	04/06/2018	Paper Check	540.04
ISSUED	1661017	PETER JODAL .	04/06/2018	Paper Check	337.50
ISSUED	1661018	PHILIP CASAVANT .	04/06/2018	Paper Check	240.00
ISSUED	1661019	PIKES PEAK OF DALLAS	04/06/2018	Paper Check	826.25
ISSUED	1661020	POSITIVE PROMOTIONS	04/06/2018	Paper Check	72.41
ISSUED	1661021	PRECISION BUSINESS MACHINES	04/06/2018	Paper Check	556.19
ISSUED	1661022	PRO ED INC	04/06/2018	Paper Check	91.30
ISSUED	1661023	PROFORMANCE SYSTEMS .	04/06/2018	Paper Check	3,743.26
ISSUED	1661024	Patrick Barba	04/06/2018	Paper Check	158.60
ISSUED	1661025	Plano Auto Hospital	04/06/2018	Paper Check	76.50
ISSUED	1661026	ProStar Services dba Parks Coffee	04/06/2018	Paper Check	1,204.95
ISSUED	1661027	Progressive Waste Solutions	04/06/2018	Paper Check	1,626.50
ISSUED	1661028	QEP INC	04/06/2018	Paper Check	2,699.00
ISSUED	1661029	RANDALL STRICKLAND .	04/06/2018	Paper Check	640.00
ISSUED	1661030	REEDER DISTRIBUTORS INC	04/06/2018	Paper Check	1,595.00
ISSUED	1661031	RICHARD FEEMSTER	04/06/2018	Paper Check	570.00

ISSUED	1661032	RICHARD HILDEBRAND .	04/06/2018	Paper Check	155.00
ISSUED	1661033	RICHARD PEREZ .	04/06/2018	Paper Check	320.00
ISSUED	1661034	ROBERT NORMAN STEIN	04/06/2018	Paper Check	95.00
ISSUED	1661035	ROMEO MUSIC	04/06/2018	Paper Check	72.00
ISSUED	1661036	Radiant Glass	04/06/2018	Paper Check	235.20
ISSUED	1661037	Rain Ponchos Plus	04/06/2018	Paper Check	328.95
ISSUED	1661038	Ramiro Antoni Lozano Acosta	04/06/2018	Paper Check	480.00
ISSUED	1661039	Read to Them	04/06/2018	Paper Check	1,121.25
ISSUED	1661040	Regency Lighting	04/06/2018	Paper Check	673.92
ISSUED	1661041	Republic Services	04/06/2018	Paper Check	60,576.94
ISSUED	1661042	Richard Grubbs	04/06/2018	Paper Check	300.00
ISSUED	1661043	Richelle Esquivel	04/06/2018	Paper Check	80.00
ISSUED	1661044	Robert Bernard	04/06/2018	Paper Check	420.00
ISSUED	1661045	Robert W. George Jr.	04/06/2018	Paper Check	160.00
ISSUED	1661046	Rose Food Service	04/06/2018	Paper Check	3,400.96
ISSUED	1661047	Ryan L Brookhart	04/06/2018	Paper Check	320.00
ISSUED	1661048	SCHNEIDER ELECTRIC	04/06/2018	Paper Check	462.50
ISSUED	1661049	SCI-TECH DISCOVERY CENTER	04/06/2018	Paper Check	100.00
ISSUED	1661050	SCOTT COPELAND	04/06/2018	Paper Check	240.00
ISSUED	1661051	SCOTT WILLIAMS .	04/06/2018	Paper Check	320.00
ISSUED	1661052	SHADES OF GREEN	04/06/2018	Paper Check	180.25
ISSUED	1661053	SHELBY KERVIN .	04/06/2018	Paper Check	240.00
ISSUED	1661054	SIGNATURE TOWING INC	04/06/2018	Paper Check	231.95
ISSUED	1661055	SOUTHERN TIRE MART LLC	04/06/2018	Paper Check	8,293.60
ISSUED	1661056	SOUTHWEST LANDSCAPE	04/06/2018	Paper Check	1,611.75
ISSUED	1661057	STARLING RICHARDSON CONSTRUCTION INC	04/06/2018	Paper Check	25,231.46
ISSUED	1661058	STATE CHEMICAL MANUFACTURING CO	04/06/2018	Paper Check	1,082.22
ISSUED	1661059	STEPHEN SMART .	04/06/2018	Paper Check	1,120.00
ISSUED	1661060	SUPER DUPER PUBLICATIONS	04/06/2018	Paper Check	461.77
ISSUED	1661061	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/06/2018	Paper Check	2,000.00
ISSUED	1661062	Sam's Club	04/06/2018	Paper Check	1,347.36
ISSUED	1661063	Scantron Corporation	04/06/2018	Paper Check	482.87
ISSUED	1661064	Scholastic Inc	04/06/2018	Paper Check	1,026.78
ISSUED	1661065	School Specialty (Special Order)	04/06/2018	Paper Check	4,923.79
ISSUED	1661066	Sean Harris	04/06/2018	Paper Check	80.00
ISSUED	1661067	Shelby Campbell	04/06/2018	Paper Check	700.00
ISSUED	1661068	Signs by Randy	04/06/2018	Paper Check	50.00
ISSUED	1661069	Simulados Software, Inc./Certify	04/06/2018	Paper Check	1,250.00
ISSUED	1661070	Southwest International Trucks	04/06/2018	Paper Check	7,843.89
ISSUED	1661071	Spenser Kerr	04/06/2018	Paper Check	80.00
ISSUED	1661072	Stacey R Rotunno	04/06/2018	Paper Check	560.00
ISSUED	1661073	Stanley Brown	04/06/2018	Paper Check	320.00
ISSUED	1661074	Stephen Suprun	04/06/2018	Paper Check	170.00
ISSUED	1661075	SyncB/Amazon	04/06/2018	Paper Check	5,231.23
ISSUED	1661076	TAYLOR MUSIC INC	04/06/2018	Paper Check	88.99
ISSUED	1661077	TEXAN GROUP	04/06/2018	Paper Check	2,092.00
ISSUED	1661078	TEXAS ASSO OF STUDENT COUNCILS	04/06/2018	Paper Check	2,875.00
ISSUED	1661079	TEXAS EDUCATION AGENCY - PUBLICATIONS	04/06/2018	Paper Check	65.00
ISSUED	1661080	TEXAS REFEREES ONLINE	04/06/2018	Paper Check	1,750.00
ISSUED	1661081	THE PLANT PLACE	04/06/2018	Paper Check	284.77
ISSUED	1661082	THINK SOCIAL PUBLISHING INC	04/06/2018	Paper Check	215.92

ISSUED	1661083	TONIA WALKER .	04/06/2018	Paper Check	490.00
ISSUED	1661084	TRINITY ARMORED SECURITY INC	04/06/2018	Paper Check	5,440.30
ISSUED	1661085	Tangible Play, Inc.	04/06/2018	Paper Check	68.00
ISSUED	1661086	Terence Patterson	04/06/2018	Paper Check	155.00
ISSUED	1661087	Terry Neil Toye, Jr	04/06/2018	Paper Check	320.00
ISSUED	1661088	Theodis Barnes	04/06/2018	Paper Check	85.00
ISSUED	1661089	Thomas Bryant	04/06/2018	Paper Check	1,280.00
ISSUED	1661090	Tommy Beddingfield	04/06/2018	Paper Check	600.00
ISSUED	1661091	Trevor George	04/06/2018	Paper Check	85.00
ISSUED	1661092	Tyrone More	04/06/2018	Paper Check	320.00
ISSUED	1661093	U S TOY CO-CONSTRUCTIVE	04/06/2018	Paper Check	303.56
ISSUED	1661094	United Access of Dallas LLC	04/06/2018	Paper Check	120.00
ISSUED	1661095	VIRCO INC	04/06/2018	Paper Check	20,169.90
ISSUED	1661096	VLK ARCHITECTS	04/06/2018	Paper Check	18,895.16
ISSUED	1661097	VST SERVICES & MAZON ASSOC INC	04/06/2018	Paper Check	1,709.00
ISSUED	1661098	Viva Dental 2 PLLC	04/06/2018	Paper Check	2,199.45
ISSUED	1661099	WARD'S NATURAL SCIENCE	04/06/2018	Paper Check	80.52
ISSUED	1661100	WARREN INSTRUCTIONAL NETWORK	04/06/2018	Paper Check	2,400.00
ISSUED	1661101	WESLEY GERIG .	04/06/2018	Paper Check	520.00
ISSUED	1661102	WILLIAM HINEY .	04/06/2018	Paper Check	220.00
ISSUED	1661103	WILLIAM HOLLER	04/06/2018	Paper Check	45.00
ISSUED	1661104	WILLIAM JOHNSON .	04/06/2018	Paper Check	320.00
ISSUED	1661105	WILLIAM VEGAS .	04/06/2018	Paper Check	480.00
ISSUED	1661106	WILLIAMSON MUSIC CO	04/06/2018	Paper Check	1,318.19
ISSUED	1661107	WINFIELD SOLUTIONS LLC	04/06/2018	Paper Check	251.95
ISSUED	1661108	Weldon H. Thompkins	04/06/2018	Paper Check	640.00
ISSUED	1661109	West Music Company	04/06/2018	Paper Check	428.09
ISSUED	1661110	Whitney Wilson	04/06/2018	Paper Check	200.00
ISSUED	1661111	XEROX CORP	04/06/2018	Paper Check	42,030.30
ISSUED	1661112	Xavier Badillo	04/06/2018	Paper Check	330.00
ISSUED	1661113	ZOE'S KITCHEN	04/06/2018	Paper Check	140.89
ISSUED	1661114	Christian Williams	04/09/2018	Paper Check	50.00
ISSUED	1661115	Evelyn Bolden	04/10/2018	Paper Check	148.97
ISSUED	1661116	Judith Byrd	04/10/2018	Paper Check	293.49
ISSUED	1661117	Michelle Cahill	04/10/2018	Paper Check	395.47
ISSUED	1661118	Brenda Castillo	04/10/2018	Paper Check	320.88
ISSUED	1661119	Lamar Green	04/10/2018	Paper Check	377.61
ISSUED	1661120	Herbert Hoover	04/10/2018	Paper Check	1,062.88
ISSUED	1661121	Nusrat Humayoun	04/10/2018	Paper Check	320.93
ISSUED	1661122	Edith Maciel	04/10/2018	Paper Check	603.40
ISSUED	1661123	Sulema Marichalar	04/10/2018	Paper Check	240.41
ISSUED	1661124	Rebecca Marquis	04/10/2018	Paper Check	137.00
ISSUED	1661125	Cathy Martinez	04/10/2018	Paper Check	913.00
ISSUED	1661126	Helen McCabe	04/10/2018	Paper Check	399.64
ISSUED	1661127	Otis Morse	04/10/2018	Paper Check	548.98
ISSUED	1661128	Linda Palmer	04/10/2018	Paper Check	883.86
ISSUED	1661129	Tracy Ryerson	04/10/2018	Paper Check	8,307.00
ISSUED	1661130	Phifer Sherman	04/10/2018	Paper Check	684.75
ISSUED	1661131	Rama Cherukuri Purna	04/10/2018	Paper Check	8.20
ISSUED	1661132	Trinh Do	04/10/2018	Paper Check	11.05
ISSUED	1661133	Shinsei Fukuda	04/10/2018	Paper Check	95.05

ISSUED	1661134	William Hayes	04/10/2018	Paper Check	39.20
ISSUED	1661135	Brandi Hopper	04/10/2018	Paper Check	24.05
ISSUED	1661136	Lorraine Ligare	04/10/2018	Paper Check	8.40
ISSUED	1661137	Anita Nget	04/10/2018	Paper Check	21.50
ISSUED	1661138	Denis Perkovic	04/10/2018	Paper Check	50.00
ISSUED	1661139	Ginger Rains	04/10/2018	Paper Check	106.33
ISSUED	1661140	Amy Wong	04/10/2018	Paper Check	16.00
ISSUED	1661141	Bill Abbott & Associates LLC	04/10/2018	Paper Check	228.25
ISSUED	1661142	CHLIC-CHICAGO	04/10/2018	Paper Check	171,757.11
ISSUED	1661143	DWS INVITATIONAL	04/10/2018	Paper Check	1,350.00
VOIDED	1661144	FIRST	04/18/2018	Paper Check	5,000.00
ISSUED	1661144	FIRST	04/10/2018	Paper Check	5,000.00
VOIDED	1661145	FIRST	04/18/2018	Paper Check	5,000.00
ISSUED	1661145	FIRST	04/10/2018	Paper Check	5,000.00
ISSUED	1661146	INTERNATIONAL WORKERS COMPENSATION	04/10/2018	Paper Check	400.00
ISSUED	1661147	MISSY BENDER	04/10/2018	Paper Check	642.31
ISSUED	1661148	PLANO ROTARY	04/10/2018	Paper Check	360.00
ISSUED	1661149	SMU - Dining Services	04/10/2018	Paper Check	457.20
ISSUED	1661150	SMU - Dining Services	04/10/2018	Paper Check	457.20
ISSUED	1661151	TEXAS EDUCATION NEWS	04/10/2018	Paper Check	215.00
ISSUED	1661152	Todd A Dolginoff	04/10/2018	Paper Check	49.66
ISSUED	1661153	UNITED STATES POSTAL SERVICE	04/10/2018	Paper Check	128.20
ISSUED	1661154	HERITAGE FARMSTEAD	04/10/2018	Paper Check	147.00
ISSUED	1661155	INSURICA	04/10/2018	Paper Check	50.00
ISSUED	1661156	INSURICA	04/10/2018	Paper Check	50.00
ISSUED	1661157	Marriott Hotel Services	04/10/2018	Paper Check	1,400.00
ISSUED	1661158	SoundMasters DJ Entertainment	04/10/2018	Paper Check	350.00
ISSUED	1661159	TEXAS DEPARTMENT OF LICENSING	04/10/2018	Paper Check	520.00
ISSUED	1661160	TEXAS SECRETARY OF STATE	04/10/2018	Paper Check	21.00
ISSUED	1661161	TEXAS SECRETARY OF STATE	04/10/2018	Paper Check	21.00
ISSUED	1661162	TFA Treasurer-Noah Recker	04/10/2018	Paper Check	75.00
ISSUED	1661163	University Interscholastic League	04/10/2018	Paper Check	47.84
ISSUED	1661164	University Interscholastic League	04/10/2018	Paper Check	132.32
VOIDED	1661165	University of Kentucky	05/17/2018	Paper Check	518.00
ISSUED	1661165	University of Kentucky	04/10/2018	Paper Check	518.00
ISSUED	1661166	ABLE COMMUNICATIONS	04/10/2018	Paper Check	383.11
ISSUED	1661167	ADVANTAGE WATER SYSTEMS	04/10/2018	Paper Check	340.00
ISSUED	1661168	AG-POWER INC	04/10/2018	Paper Check	2,146.10
ISSUED	1661169	AMERICA TEAM SPORTS	04/10/2018	Paper Check	3,701.00
ISSUED	1661170	AMERICAN EXPRESS	04/10/2018	Paper Check	15,018.56
ISSUED	1661171	ARTA TRAVEL	04/10/2018	Paper Check	6,800.00
ISSUED	1661172	ASHCRAFT COMPANY	04/10/2018	Paper Check	2,025.00
ISSUED	1661173	AT&T	04/10/2018	Paper Check	1,083.22
ISSUED	1661174	AUTO GLASS CENTER	04/10/2018	Paper Check	739.96
ISSUED	1661175	Artistic Awards	04/10/2018	Paper Check	2,300.00
ISSUED	1661176	BARRY YANDELL	04/10/2018	Paper Check	100.00
ISSUED	1661177	BARSCO	04/10/2018	Paper Check	226.83
ISSUED	1661178	BATTERIES PLUS #146	04/10/2018	Paper Check	23.88
ISSUED	1661179	BIG GAME SPORTS, INC	04/10/2018	Paper Check	3,629.42
ISSUED	1661180	BPI TEMPORARIES	04/10/2018	Paper Check	2,900.19
ISSUED	1661181	BSN Sports DBA US Games	04/10/2018	Paper Check	8,754.91

ISSUED	1661182	BUCK'S WHEEL & EQUIPMENT CO	04/10/2018	Paper Check	2,655.00
ISSUED	1661183	Baker Distributing Co.	04/10/2018	Paper Check	662.74
ISSUED	1661184	Barbara Moore	04/10/2018	Paper Check	200.00
ISSUED	1661185	Borden Dairy Company	04/10/2018	Paper Check	6,161.25
ISSUED	1661186	C & R SEATING INC	04/10/2018	Paper Check	12,640.50
ISSUED	1661187	CARDINAL'S SPORT CENTER	04/10/2018	Paper Check	2,344.28
ISSUED	1661188	CARENOW CORPORATE	04/10/2018	Paper Check	1,260.00
ISSUED	1661189	CHEM CHEK INC	04/10/2018	Paper Check	2,340.00
ISSUED	1661190	CHRIS COMBEST	04/10/2018	Paper Check	125.00
ISSUED	1661191	CHRISTI BILLMAN	04/10/2018	Paper Check	200.00
ISSUED	1661192	CITY OF MURPHY - WATER DEPT	04/10/2018	Paper Check	2,255.31
ISSUED	1661193	CITY OF PLANO UTILITIES	04/10/2018	Paper Check	173,747.12
ISSUED	1661194	CITY OF RICHARDSON - WATER BILLS	04/10/2018	Paper Check	2,240.23
ISSUED	1661195	CONTINENTAL WIRELESS INC	04/10/2018	Paper Check	398.84
ISSUED	1661196	CRADDOCK LUMBER CO	04/10/2018	Paper Check	1,766.40
ISSUED	1661197	Cameron Hefty	04/10/2018	Paper Check	500.00
ISSUED	1661198	Christine Aeschbacher	04/10/2018	Paper Check	40.00
ISSUED	1661199	Clay Ewell Educational Services	04/10/2018	Paper Check	903.00
ISSUED	1661200	Clorese Porter	04/10/2018	Paper Check	150.00
ISSUED	1661201	Craig's Car Care	04/10/2018	Paper Check	6,008.20
ISSUED	1661202	Cristina's Fine Mexican Restaura	04/10/2018	Paper Check	144.96
ISSUED	1661203	DAVID DUNHAM	04/10/2018	Paper Check	150.00
ISSUED	1661204	DAVID SANDOZ	04/10/2018	Paper Check	95.00
ISSUED	1661205	DONNA BROMBACHER	04/10/2018	Paper Check	1,400.00
ISSUED	1661206	DR PEPPER BOTTLING CO	04/10/2018	Paper Check	652.00
ISSUED	1661207	Denitech Corporation	04/10/2018	Paper Check	28.13
ISSUED	1661208	Digium, Inc.	04/10/2018	Paper Check	1,995.00
ISSUED	1661209	Do My Own Pest Control	04/10/2018	Paper Check	30.39
ISSUED	1661210	Dream Ranch Office Supplies	04/10/2018	Paper Check	4,157.00
ISSUED	1661211	EDUCATION SERVICE CENTER - REGION IV	04/10/2018	Paper Check	51.00
ISSUED	1661212	Enterprise Tolls	04/10/2018	Paper Check	8.50
ISSUED	1661213	Erin Turek	04/10/2018	Paper Check	1,027.82
ISSUED	1661214	Evan Brown	04/10/2018	Paper Check	150.00
ISSUED	1661215	Fuelman of DFW	04/10/2018	Paper Check	356.05
ISSUED	1661216	GARY HUNNICUTT	04/10/2018	Paper Check	200.00
ISSUED	1661217	GARY ROLLINS	04/10/2018	Paper Check	137.50
ISSUED	1661218	GCA SERVICES GROUP	04/10/2018	Paper Check	2,619.90
ISSUED	1661219	GLENN LAMBERT	04/10/2018	Paper Check	150.00
ISSUED	1661220	GME CONSULTING SERVICES INC	04/10/2018	Paper Check	1,745.00
ISSUED	1661221	GOMEZ FLOOR COVERING	04/10/2018	Paper Check	84.00
ISSUED	1661222	GOPHER SPORTS	04/10/2018	Paper Check	627.90
ISSUED	1661223	GREGORY YOUNG	04/10/2018	Paper Check	450.00
ISSUED	1661224	Grainger	04/10/2018	Paper Check	150.49
ISSUED	1661225	HAGAR RESTAURANT SERVICE LLC	04/10/2018	Paper Check	3,940.41
ISSUED	1661226	HYPERMOTION	04/10/2018	Paper Check	150.00
ISSUED	1661227	HiED Inc.	04/10/2018	Paper Check	26,750.00
ISSUED	1661228	INGRAM LIBRARY SERVICES	04/10/2018	Paper Check	7,804.14
ISSUED	1661229	INTERNATIONAL BACCALAUREATE	04/10/2018	Paper Check	157.00
ISSUED	1661230	J & S EQUIPMENT CO	04/10/2018	Paper Check	5,360.00
ISSUED	1661231	J W PEPPER & SON INC	04/10/2018	Paper Check	399.88
ISSUED	1661232	JASON'S DELI - ALL LOCATIONS	04/10/2018	Paper Check	1,308.99

ISSUED	1661233	JUDY LONDON-YOUNG	04/10/2018	Paper Check	200.00
ISSUED	1661234	JULIE PETERSON	04/10/2018	Paper Check	250.00
ISSUED	1661235	Jeremy H Rohr	04/10/2018	Paper Check	195.00
ISSUED	1661236	Jerry Rogers	04/10/2018	Paper Check	85.00
ISSUED	1661237	Jesse Fry/Trekorda	04/10/2018	Paper Check	783.40
ISSUED	1661238	Keith Bibbs	04/10/2018	Paper Check	85.00
ISSUED	1661239	Kim Peichel Photography LLC	04/10/2018	Paper Check	370.00
ISSUED	1661240	Klement Distribution, Inc.	04/10/2018	Paper Check	4,785.54
ISSUED	1661241	Kurz & Co	04/10/2018	Paper Check	2,236.70
ISSUED	1661242	LENNOX INDUSTRIES INC	04/10/2018	Paper Check	280.16
ISSUED	1661243	Labatt - WEBSITE ORDERING	04/10/2018	Paper Check	134,847.50
ISSUED	1661244	Leah Bynum	04/10/2018	Paper Check	500.00
ISSUED	1661245	Lone Star NSDA District (NFL)	04/10/2018	Paper Check	1,345.00
ISSUED	1661246	MARTINA RODRIGUEZ	04/10/2018	Paper Check	95.00
ISSUED	1661247	MENTORING MINDS	04/10/2018	Paper Check	32.95
ISSUED	1661248	METRO BATTERY DISTRIBUTORS, LLC	04/10/2018	Paper Check	1,527.43
ISSUED	1661249	MGM Printing Services	04/10/2018	Paper Check	595.00
ISSUED	1661250	MUSIC IN MOTION	04/10/2018	Paper Check	59.90
ISSUED	1661251	NASCO	04/10/2018	Paper Check	232.20
ISSUED	1661252	NIETOC	04/10/2018	Paper Check	725.00
ISSUED	1661253	NIETOC	04/10/2018	Paper Check	500.00
ISSUED	1661254	NORCOSTCO INC	04/10/2018	Paper Check	643.20
ISSUED	1661255	North Texas Longhorn NSDA District	04/10/2018	Paper Check	140.00
ISSUED	1661256	OFFICE MAKERS PLUS	04/10/2018	Paper Check	360.00
ISSUED	1661257	Office Depot (Project) Website Ordering	04/10/2018	Paper Check	16,502.86
ISSUED	1661258	Office Depot (Traditional) Direct Order	04/10/2018	Paper Check	136.83
ISSUED	1661259	On Demand Press, LLC	04/10/2018	Paper Check	1,420.00
ISSUED	1661260	Overton Films	04/10/2018	Paper Check	300.00
ISSUED	1661261	PARADISE FRUITS & VEGETABLES	04/10/2018	Paper Check	2,992.60
ISSUED	1661262	PLANO CENTRE - CITY OF PLANO	04/10/2018	Paper Check	3,999.34
ISSUED	1661263	PLANO CHAMBER OF COMMERCE	04/10/2018	Paper Check	300.00
ISSUED	1661264	POSITIVE PROMOTIONS	04/10/2018	Paper Check	45.11
ISSUED	1661265	Pamela Ann Day	04/10/2018	Paper Check	200.00
ISSUED	1661266	Pamela Elrod Huffman	04/10/2018	Paper Check	300.00
ISSUED	1661267	Pinnacle Office Group	04/10/2018	Paper Check	249.09
ISSUED	1661268	ProStar Services dba Parks Coffee	04/10/2018	Paper Check	135.30
ISSUED	1661269	Pyramid School Products	04/10/2018	Paper Check	6,015.31
ISSUED	1661270	REED WELLS BENSON & CO	04/10/2018	Paper Check	160.00
ISSUED	1661271	RIDDELL INC	04/10/2018	Paper Check	645.00
ISSUED	1661272	ROACH FEED & SEED INC	04/10/2018	Paper Check	148.50
ISSUED	1661273	ROBERT BROOKE & ASSOC	04/10/2018	Paper Check	39.96
ISSUED	1661274	ROBERT WILLIAMS .	04/10/2018	Paper Check	150.00
ISSUED	1661275	Regency Lighting	04/10/2018	Paper Check	609.86
ISSUED	1661276	Richard Grubbs	04/10/2018	Paper Check	400.00
ISSUED	1661277	Ricoh USA, Inc	04/10/2018	Paper Check	88.20
ISSUED	1661278	SAFETY KLEEN CORP	04/10/2018	Paper Check	177.80
ISSUED	1661279	SHI - GOVERNMENT SOLUTIONS CO	04/10/2018	Paper Check	788.00
ISSUED	1661280	SIGNATURE TOWING INC	04/10/2018	Paper Check	299.00
ISSUED	1661281	SPEC BUILDING MATERIALS	04/10/2018	Paper Check	729.32
ISSUED	1661282	SPEED STACKS INC	04/10/2018	Paper Check	2,260.00
ISSUED	1661283	SPORT SUPPLY GROUP (US GAMES)	04/10/2018	Paper Check	35.64

ISSUED	1661284	Sam's Club	04/10/2018	Paper Check	1,575.83
ISSUED	1661285	School Kids Healthcare	04/10/2018	Paper Check	311.20
ISSUED	1661286	Southwest International Trucks	04/10/2018	Paper Check	33,354.08
ISSUED	1661287	Stephanie Nguyen	04/10/2018	Paper Check	100.00
ISSUED	1661288	SyncB/Amazon	04/10/2018	Paper Check	1,945.52
ISSUED	1661289	TARGET SPECIALTY PRODUCTS	04/10/2018	Paper Check	1,236.00
ISSUED	1661290	TASB, Inc.	04/10/2018	Paper Check	193.40
ISSUED	1661291	TEXAN GROUP	04/10/2018	Paper Check	1,185.00
ISSUED	1661292	TEXAS 2 STITCH	04/10/2018	Paper Check	703.00
ISSUED	1661293	TEXAS AIRSYSTEMS LLC	04/10/2018	Paper Check	2,247.00
ISSUED	1661294	TEXAS PAINT AND WALLPAPER CO.	04/10/2018	Paper Check	487.35
ISSUED	1661295	TONY DEBRUNO	04/10/2018	Paper Check	85.68
ISSUED	1661296	Test Gauge & Backflow Supply	04/10/2018	Paper Check	200.00
ISSUED	1661297	The Club at Los Rios	04/10/2018	Paper Check	1,000.00
ISSUED	1661298	UNITED PARCEL SERVICE	04/10/2018	Paper Check	84.64
ISSUED	1661299	UNIVERSAL MELODY SERVICES	04/10/2018	Paper Check	133.47
ISSUED	1661300	United Access of Dallas LLC	04/10/2018	Paper Check	756.20
ISSUED	1661301	WILLIAM HOLLER	04/10/2018	Paper Check	200.00
ISSUED	1661302	WILLIAM V MACGILL & CO	04/10/2018	Paper Check	59.40
ISSUED	1661303	WRA ARCHITECTS INC	04/10/2018	Paper Check	2,455.53
ISSUED	1661304	XEROX CORP	04/10/2018	Paper Check	1,827.64
ISSUED	1661305	Guitar Center Stores, Inc	04/12/2018	Paper Check	1,080.00
ISSUED	1661306	Music & Arts Center/Purchases	04/12/2018	Paper Check	2,818.82
ISSUED	1661307	Deborah Dantzler	04/13/2018	Paper Check	700.00
ISSUED	1661308	Lamar Green	04/13/2018	Paper Check	377.61
ISSUED	1661309	Herbert Hoover	04/13/2018	Paper Check	531.44
ISSUED	1661310	Nusrat Humayoun	04/13/2018	Paper Check	320.93
ISSUED	1661311	Edith Maciel	04/13/2018	Paper Check	603.40
ISSUED	1661312	Sulema Marichalar	04/13/2018	Paper Check	240.41
ISSUED	1661313	Tracy Ryerson	04/13/2018	Paper Check	639.00
ISSUED	1661314	David Segovia Vargas	04/13/2018	Paper Check	936.12
ISSUED	1661315	Patricia Ballard-Mann	04/13/2018	Paper Check	38.40
ISSUED	1661316	Ashley Ballard-mann	04/13/2018	Paper Check	0.33
ISSUED	1661317	Doug Decoursin	04/13/2018	Paper Check	50.00
ISSUED	1661318	Mohanchand Koduri	04/13/2018	Paper Check	358.00
ISSUED	1661319	Ewa Kowal	04/13/2018	Paper Check	50.00
ISSUED	1661320	Dmitri Kuksov	04/13/2018	Paper Check	240.00
ISSUED	1661321	Rafaela Posada	04/13/2018	Paper Check	20.00
ISSUED	1661322	Larry Runyan	04/13/2018	Paper Check	25.00
ISSUED	1661323	Vasumathi Senthil	04/13/2018	Paper Check	32.00
ISSUED	1661324	Araceli Silva	04/13/2018	Paper Check	20.00
ISSUED	1661325	Disability Management Employer C	04/13/2018	Paper Check	160.00
ISSUED	1661326	Physicians Interest LP	04/13/2018	Paper Check	478.53
ISSUED	1661327	SCI-TECH DISCOVERY CENTER	04/13/2018	Paper Check	1,958.00
ISSUED	1661328	SUSAN BARTLEY .	04/13/2018	Paper Check	4,300.00
ISSUED	1661329	TEXAS EDUCATION NEWS	04/13/2018	Paper Check	215.00
ISSUED	1661330	DECA INC	04/13/2018	Paper Check	1,485.00
ISSUED	1661331	Dallas Arboretum-Reservations	04/13/2018	Paper Check	88.00
ISSUED	1661332	Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	612.00
ISSUED	1661333	Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	456.00
ISSUED	1661334	Dallas Zoo and Children's Aquarium at Fair Park	04/13/2018	Paper Check	462.00

ISSUED	1661335	GROUP DYNAMIX	04/13/2018	Paper Check	198.00
ISSUED	1661336	INSURICA	04/13/2018	Paper Check	50.00
ISSUED	1661337	JOY OF TOURNAMENTS	04/13/2018	Paper Check	225.00
ISSUED	1661338	Matthew Conrad(PETTY CASH)	04/13/2018	Paper Check	300.00
ISSUED	1661339	NAEA	04/13/2018	Paper Check	86.99
ISSUED	1661340	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	385.00
ISSUED	1661341	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	75.00
ISSUED	1661342	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/13/2018	Paper Check	105.00
ISSUED	1661343	Rank One Sport	04/13/2018	Paper Check	2,400.00
ISSUED	1661344	SELEND A SAGER (PETTY CASH)	04/13/2018	Paper Check	250.00
ISSUED	1661345	SIXTH FLOOR MUSEUM	04/13/2018	Paper Check	377.00
ISSUED	1661346	TASBT	04/13/2018	Paper Check	900.00
ISSUED	1661347	TEXAS FAMILY CAREER AND COMMUNITY LEADERS OF AMERICA	04/13/2018	Paper Check	7.15
ISSUED	1661348	The Gallery EVent Room	04/13/2018	Paper Check	1,300.00
ISSUED	1661349	UNIVERSAL CHEERLEADING	04/13/2018	Paper Check	3,300.00
ISSUED	1661350	University of Kentucky	04/13/2018	Paper Check	518.00
ISSUED	1661351	A & W Bearings & Supply CO	04/13/2018	Paper Check	207.71
ISSUED	1661352	AAI TROPHY & AWARDS	04/13/2018	Paper Check	159.50
ISSUED	1661353	ABRON YOUNG JR	04/13/2018	Paper Check	155.00
ISSUED	1661354	ADI	04/13/2018	Paper Check	579.53
ISSUED	1661355	ADVANTAGE WATER SYSTEMS	04/13/2018	Paper Check	40.00
ISSUED	1661356	AGI INDUSTRIES	04/13/2018	Paper Check	296.00
ISSUED	1661357	ALERT SERVICES INC	04/13/2018	Paper Check	1,872.86
ISSUED	1661358	ALLAN BURNS	04/13/2018	Paper Check	320.00
ISSUED	1661359	ALLEN KLARK	04/13/2018	Paper Check	320.00
ISSUED	1661360	ALONTI CAFE & CATERING	04/13/2018	Paper Check	30.70
ISSUED	1661361	ALPHAGRAPHICS	04/13/2018	Paper Check	185.12
ISSUED	1661362	AMERICA TEAM SPORTS	04/13/2018	Paper Check	20,608.40
ISSUED	1661363	AMERICAN EXPRESS	04/13/2018	Paper Check	63,607.04
ISSUED	1661364	ANDREW SCHMIDT	04/13/2018	Paper Check	80.00
ISSUED	1661365	APPLE COMPUTER INC	04/13/2018	Paper Check	45.00
ISSUED	1661366	APPLE INC	04/13/2018	Paper Check	3,044.73
ISSUED	1661367	APSI - SMU	04/13/2018	Paper Check	1,000.00
ISSUED	1661368	ARTHUR PARKER	04/13/2018	Paper Check	240.00
ISSUED	1661369	AUTO GLASS CENTER	04/13/2018	Paper Check	209.98
ISSUED	1661370	Airgas USA LLC	04/13/2018	Paper Check	734.57
ISSUED	1661371	Alicia Alexander	04/13/2018	Paper Check	175.00
ISSUED	1661372	Allpoints	04/13/2018	Paper Check	909.75
ISSUED	1661373	American Mathematics Competition	04/13/2018	Paper Check	390.69
ISSUED	1661374	Ascend Learning Holdings, LLC	04/13/2018	Paper Check	15,885.00
ISSUED	1661375	Ashley Carlson-Harmon	04/13/2018	Paper Check	160.00
ISSUED	1661376	Autism Treatment Center	04/13/2018	Paper Check	55,961.72
ISSUED	1661377	B & H FOTO VIDEO	04/13/2018	Paper Check	228.74
ISSUED	1661378	BARSCO	04/13/2018	Paper Check	4.35
ISSUED	1661379	BATTERIES PLUS #146	04/13/2018	Paper Check	483.95
ISSUED	1661380	BESTMARK INDUSTRIES	04/13/2018	Paper Check	59.90
ISSUED	1661381	BILL MINNIX	04/13/2018	Paper Check	80.00
ISSUED	1661382	BLICK ART MATERIALS	04/13/2018	Paper Check	1,681.88
ISSUED	1661383	BLUE RIBBON TROPHIES & AWARDS	04/13/2018	Paper Check	47.25
ISSUED	1661384	BOXES 4 U INC	04/13/2018	Paper Check	2,071.68
ISSUED	1661385	BPI TEMPORARIES	04/13/2018	Paper Check	3,857.56

ISSUED	1661386	BSN Sports DBA US Games	04/13/2018	Paper Check	7,985.14
ISSUED	1661387	BUCK'S WHEEL & EQUIPMENT CO	04/13/2018	Paper Check	1,925.08
ISSUED	1661388	BULLET GRAPHICS CENTER	04/13/2018	Paper Check	457.00
ISSUED	1661389	Baker Distributing Co.	04/13/2018	Paper Check	80.76
ISSUED	1661390	Beatus F Swai	04/13/2018	Paper Check	320.00
ISSUED	1661391	Billy Mitchell	04/13/2018	Paper Check	320.00
ISSUED	1661392	Blind Depot	04/13/2018	Paper Check	370.00
ISSUED	1661393	Borden Dairy Company	04/13/2018	Paper Check	25,595.27
ISSUED	1661394	Brad Taylor	04/13/2018	Paper Check	820.00
ISSUED	1661395	Brandon M. Quimbey	04/13/2018	Paper Check	780.00
ISSUED	1661396	Breakout, Inc.	04/13/2018	Paper Check	2,400.00
ISSUED	1661397	Brian Meli	04/13/2018	Paper Check	320.00
ISSUED	1661398	C and R Services	04/13/2018	Paper Check	22,197.76
ISSUED	1661399	CARDINAL'S SPORT CENTER	04/13/2018	Paper Check	78.80
ISSUED	1661400	CARENOW CORPORATE	04/13/2018	Paper Check	110.00
ISSUED	1661401	CAROLINA BIOLOGICAL SUPPLY	04/13/2018	Paper Check	821.45
ISSUED	1661402	CDW GOVERNMENT	04/13/2018	Paper Check	7,045.27
ISSUED	1661403	CENGAGE LEARNING	04/13/2018	Paper Check	1,296.90
ISSUED	1661404	CHAD HUMPHREY	04/13/2018	Paper Check	280.00
ISSUED	1661405	CHARLES GILBERT	04/13/2018	Paper Check	140.00
ISSUED	1661406	CHRISTOPHER BIANEZ	04/13/2018	Paper Check	320.00
ISSUED	1661407	CHRISTOPHER GANN .	04/13/2018	Paper Check	280.00
ISSUED	1661408	CITY OF MURPHY - WATER DEPT	04/13/2018	Paper Check	4,966.03
ISSUED	1661409	COMMERCIAL EQUIPMENT COMPANY	04/13/2018	Paper Check	190.00
ISSUED	1661410	CRAIG WILSON	04/13/2018	Paper Check	155.00
ISSUED	1661411	CROWN TROPHY	04/13/2018	Paper Check	235.00
ISSUED	1661412	CUMC	04/13/2018	Paper Check	50.00
ISSUED	1661413	CUSTER ROAD METHODIST CHURCH	04/13/2018	Paper Check	1,325.00
ISSUED	1661414	CYNTHIA TUCKER	04/13/2018	Paper Check	240.00
ISSUED	1661415	Canon Solutions America, Inc	04/13/2018	Paper Check	156.26
ISSUED	1661416	Chad Moore	04/13/2018	Paper Check	320.00
ISSUED	1661417	Cheerleading Company	04/13/2018	Paper Check	353.77
ISSUED	1661418	Christopher Ahrens	04/13/2018	Paper Check	125.00
ISSUED	1661419	Christopher Bradley Smith	04/13/2018	Paper Check	270.00
ISSUED	1661420	Cindy Hallo	04/13/2018	Paper Check	60.00
ISSUED	1661421	Class A Products, LLC	04/13/2018	Paper Check	198.21
ISSUED	1661422	Coca Cola Bottlers Sales/Service	04/13/2018	Paper Check	3,274.15
ISSUED	1661423	Constellation New Energy INC	04/13/2018	Paper Check	489,434.22
ISSUED	1661424	Craig V. Hamilton	04/13/2018	Paper Check	250.00
ISSUED	1661425	DAVID WADDELL	04/13/2018	Paper Check	160.00
ISSUED	1661426	DG'S PIZZA INC	04/13/2018	Paper Check	2,505.54
ISSUED	1661427	DIRECTOR'S CHOICE TOUR & TRAVEL	04/13/2018	Paper Check	1,558.10
ISSUED	1661428	DR PEPPER BOTTLING CO	04/13/2018	Paper Check	2,578.25
ISSUED	1661429	David C. Rodgers	04/13/2018	Paper Check	640.00
ISSUED	1661430	David S Thornsby	04/13/2018	Paper Check	160.00
ISSUED	1661431	De'Marcus Walker	04/13/2018	Paper Check	160.00
ISSUED	1661432	Dealers Electrical Supply	04/13/2018	Paper Check	116.95
ISSUED	1661433	Denitech Corporation	04/13/2018	Paper Check	18.13
ISSUED	1661434	Devin King	04/13/2018	Paper Check	160.00
ISSUED	1661435	Domenico Food Products Inc	04/13/2018	Paper Check	438.70
ISSUED	1661436	Dream Ranch Office Supplies	04/13/2018	Paper Check	4,368.05

ISSUED	1661437	EBIX INC	04/13/2018	Paper Check	61.50
ISSUED	1661438	EMC New Beginnings	04/13/2018	Paper Check	437.76
ISSUED	1661439	ENGINEERED AIR	04/13/2018	Paper Check	558.79
ISSUED	1661440	EP, Inc.	04/13/2018	Paper Check	76.27
ISSUED	1661441	EXPRESS BOOKSELLERS LLC	04/13/2018	Paper Check	137.69
ISSUED	1661442	Elliott Electric Supply	04/13/2018	Paper Check	443.00
ISSUED	1661443	FREDERICO MANCIAS	04/13/2018	Paper Check	160.00
ISSUED	1661444	Fastenal Company	04/13/2018	Paper Check	670.33
ISSUED	1661445	Federal Express	04/13/2018	Paper Check	64.98
ISSUED	1661446	Ferguson Enterprises	04/13/2018	Paper Check	51.44
ISSUED	1661447	Flash Photography	04/13/2018	Paper Check	650.00
ISSUED	1661448	Follett School Solutions, Inc.	04/13/2018	Paper Check	2,218.06
ISSUED	1661449	Frontline Technologies Group	04/13/2018	Paper Check	37,685.00
ISSUED	1661450	GENERAL SOUND CO	04/13/2018	Paper Check	265.00
ISSUED	1661451	GERARD IRWIN KLAHR	04/13/2018	Paper Check	960.00
ISSUED	1661452	GLENDALE PARADE STORE	04/13/2018	Paper Check	254.00
ISSUED	1661453	GME CONSULTING SERVICES INC	04/13/2018	Paper Check	3,108.00
ISSUED	1661454	GOING MY WAY	04/13/2018	Paper Check	465.00
ISSUED	1661455	GOPHER SPORTS	04/13/2018	Paper Check	609.40
ISSUED	1661456	GREATER DALLAS PRESS	04/13/2018	Paper Check	1,473.00
ISSUED	1661457	Grainger	04/13/2018	Paper Check	6,116.53
ISSUED	1661458	H2O Supply Inc	04/13/2018	Paper Check	3,254.10
ISSUED	1661459	HAGAR RESTAURANT SERVICE LLC	04/13/2018	Paper Check	243.00
ISSUED	1661460	HAWAIIAN FALLS	04/13/2018	Paper Check	100.00
ISSUED	1661461	HERITAGE FARMSTEAD	04/13/2018	Paper Check	213.00
ISSUED	1661462	HERITAGE FOOD SERVICE GROUP, INC.	04/13/2018	Paper Check	620.60
ISSUED	1661463	HOME DEPOT	04/13/2018	Paper Check	449.77
ISSUED	1661464	HOWARD DESSELLE	04/13/2018	Paper Check	240.00
ISSUED	1661465	Harry Whitsitt	04/13/2018	Paper Check	460.00
ISSUED	1661466	Heather Faye Whorton McHenry	04/13/2018	Paper Check	200.00
ISSUED	1661467	INDEPENDENT HARDWARE INC	04/13/2018	Paper Check	258.00
ISSUED	1661468	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/13/2018	Paper Check	437.58
ISSUED	1661469	INGRAM LIBRARY SERVICES	04/13/2018	Paper Check	1,796.54
ISSUED	1661470	J W PEPPER & SON INC	04/13/2018	Paper Check	3,327.03
ISSUED	1661471	JAMES BOWIE	04/13/2018	Paper Check	240.00
ISSUED	1661472	JAMIE GERHART	04/13/2018	Paper Check	240.00
ISSUED	1661473	JASON'S DELI - ALL LOCATIONS	04/13/2018	Paper Check	927.00
ISSUED	1661474	JERRY CHILDREE	04/13/2018	Paper Check	80.00
ISSUED	1661475	JOANNE YARLEY	04/13/2018	Paper Check	1,200.00
ISSUED	1661476	JOE MCCLELLAND	04/13/2018	Paper Check	460.00
ISSUED	1661477	JOEL SCOTT	04/13/2018	Paper Check	200.00
ISSUED	1661478	JOSEPH WOLF	04/13/2018	Paper Check	160.00
ISSUED	1661479	JR ENGRAVING	04/13/2018	Paper Check	447.17
ISSUED	1661480	JULIE PETERSON	04/13/2018	Paper Check	212.50
ISSUED	1661481	James Henry	04/13/2018	Paper Check	600.00
ISSUED	1661482	Jammy Harris	04/13/2018	Paper Check	85.00
ISSUED	1661483	Jeff H Greer	04/13/2018	Paper Check	640.00
ISSUED	1661484	Jeffrey M Needham	04/13/2018	Paper Check	320.00
ISSUED	1661485	Jeffrey W. Collinsworth	04/13/2018	Paper Check	560.00
ISSUED	1661486	Jody L Privett	04/13/2018	Paper Check	160.00
ISSUED	1661487	Johnson Burks Supply Co	04/13/2018	Paper Check	2,766.49

ISSUED	1661488	Johnson Supply Company	04/13/2018	Paper Check	1,305.50
ISSUED	1661489	Jose R. Perez	04/13/2018	Paper Check	320.00
ISSUED	1661490	Jostens Yearbook/Oryn Tread Sheffield	04/13/2018	Paper Check	250.00
ISSUED	1661491	K Scott Snidow	04/13/2018	Paper Check	88.00
ISSUED	1661492	KANVIN RAVIN	04/13/2018	Paper Check	1,200.00
ISSUED	1661493	KELLE KENNEMER	04/13/2018	Paper Check	320.00
ISSUED	1661494	KENNETH BRUETTE	04/13/2018	Paper Check	115.00
ISSUED	1661495	KENNETH BURRS	04/13/2018	Paper Check	320.00
ISSUED	1661496	KEVIN WINGO .	04/13/2018	Paper Check	160.00
ISSUED	1661497	KRIS TYLER .	04/13/2018	Paper Check	240.00
ISSUED	1661498	KWD Luke 1248, LLC	04/13/2018	Paper Check	500.00
ISSUED	1661499	Keith Sholes	04/13/2018	Paper Check	160.00
ISSUED	1661500	Kendrick Johnson	04/13/2018	Paper Check	640.00
ISSUED	1661501	Kenneth Mings	04/13/2018	Paper Check	170.00
ISSUED	1661502	Kevin Thomas	04/13/2018	Paper Check	250.00
ISSUED	1661503	Klement Distribution, Inc.	04/13/2018	Paper Check	129.87
ISSUED	1661504	Kroeger, Inc	04/13/2018	Paper Check	277.47
ISSUED	1661505	Kroger (Dallas Customer Charges)	04/13/2018	Paper Check	3,231.57
ISSUED	1661506	Kurz & Co	04/13/2018	Paper Check	3,530.83
ISSUED	1661507	Kyle T Nevil	04/13/2018	Paper Check	160.00
ISSUED	1661508	LAURIE HUNTER .	04/13/2018	Paper Check	1,460.00
ISSUED	1661509	LIMITLESS OFFICE PRODUCTS	04/13/2018	Paper Check	786.76
ISSUED	1661510	LINED RIGHT ATHLETIC FIELD MARKING.	04/13/2018	Paper Check	520.00
ISSUED	1661511	LIVING EARTH TECHNOLOGY CO	04/13/2018	Paper Check	770.88
ISSUED	1661512	LOCKE SUPPLY CO	04/13/2018	Paper Check	545.72
ISSUED	1661513	LOWE'S COMPANIES INC - CENTRAL PLANO	04/13/2018	Paper Check	2,611.54
ISSUED	1661514	Labatt - WEBSITE ORDERING	04/13/2018	Paper Check	151,518.34
ISSUED	1661515	Lakeshore Learning Materials (Special Order)	04/13/2018	Paper Check	199.35
ISSUED	1661516	Larry E Aldrich	04/13/2018	Paper Check	480.00
ISSUED	1661517	Lead4ward, LLC	04/13/2018	Paper Check	16,650.00
ISSUED	1661518	Lifetouch	04/13/2018	Paper Check	350.00
ISSUED	1661519	Lone Star Communications Inc	04/13/2018	Paper Check	1,925.95
ISSUED	1661520	Lone Star Ice Cream DFW	04/13/2018	Paper Check	128.40
ISSUED	1661521	Lone Star NSDA District (NFL)	04/13/2018	Paper Check	1,225.00
ISSUED	1661522	Longhorn Pizza, Inc.	04/13/2018	Paper Check	69.26
ISSUED	1661523	Luke Grant	04/13/2018	Paper Check	160.00
ISSUED	1661524	M&M Event Rentals	04/13/2018	Paper Check	240.90
ISSUED	1661525	MACKIN EDUCATIONAL RESOURCES	04/13/2018	Paper Check	962.69
ISSUED	1661526	MARK ELKINS .	04/13/2018	Paper Check	120.00
ISSUED	1661527	MICHAEL BOGACKI .	04/13/2018	Paper Check	80.00
ISSUED	1661528	MICHAEL DONAHOO .	04/13/2018	Paper Check	1,280.00
ISSUED	1661529	MULTI HEALTH SYSTEMS INC	04/13/2018	Paper Check	126.00
ISSUED	1661530	MUSIC IN MOTION	04/13/2018	Paper Check	45.89
ISSUED	1661531	MUSIC THEATRE INTERNATIONAL	04/13/2018	Paper Check	563.20
ISSUED	1661532	Mark Routson	04/13/2018	Paper Check	160.00
ISSUED	1661533	Marshall Bass	04/13/2018	Paper Check	160.00
ISSUED	1661534	Marzano Research	04/13/2018	Paper Check	43,096.50
ISSUED	1661535	Matthew B Shuler	04/13/2018	Paper Check	780.00
ISSUED	1661536	Matthew D Umphenour	04/13/2018	Paper Check	260.00
ISSUED	1661537	Matthew Fraley	04/13/2018	Paper Check	640.00
ISSUED	1661538	Michael Nation	04/13/2018	Paper Check	270.00

ISSUED	1661539	Michelle Jones	04/13/2018	Paper Check	320.00
ISSUED	1661540	Moore Supply, Co.	04/13/2018	Paper Check	165.06
ISSUED	1661541	Music & Arts Center/Repair	04/13/2018	Paper Check	1,113.75
ISSUED	1661542	NASCO	04/13/2018	Paper Check	54.20
ISSUED	1661543	NATHANIEL COLLINS .	04/13/2018	Paper Check	400.00
ISSUED	1661544	NATIONAL CHEERLEADING ASSO	04/13/2018	Paper Check	7,920.00
ISSUED	1661545	NORTH TEXAS TOLLWAY AUTHORITY	04/13/2018	Paper Check	101.05
ISSUED	1661546	Nachel Konemann	04/13/2018	Paper Check	200.00
ISSUED	1661547	Natasha K D Mings	04/13/2018	Paper Check	640.00
ISSUED	1661548	Nora Ruth Henson	04/13/2018	Paper Check	150.00
ISSUED	1661549	Office Depot (Project) Website Ordering	04/13/2018	Paper Check	25,033.33
ISSUED	1661550	Office Depot (Traditional) Direct Order	04/13/2018	Paper Check	2,258.54
ISSUED	1661551	On Demand Press, LLC	04/13/2018	Paper Check	763.00
ISSUED	1661552	One Stop Tire & Automotive	04/13/2018	Paper Check	734.95
ISSUED	1661553	Orchestra Booster Club	04/13/2018	Paper Check	940.00
ISSUED	1661554	Overhead Door Co. of Dallas	04/13/2018	Paper Check	7,917.32
ISSUED	1661555	PARADISE FRUITS & VEGETABLES	04/13/2018	Paper Check	6,263.95
ISSUED	1661556	PEAP	04/13/2018	Paper Check	142.00
ISSUED	1661557	PENDERS MUSIC CO	04/13/2018	Paper Check	90.02
ISSUED	1661558	PERIPOLE INC	04/13/2018	Paper Check	97.85
ISSUED	1661559	PEROT MUSEUM OF NATURE & SCIENCE	04/13/2018	Paper Check	574.00
ISSUED	1661560	PETROLEUM TRADERS CORP	04/13/2018	Paper Check	12,810.60
ISSUED	1661561	PHILIP CASAVANT .	04/13/2018	Paper Check	120.00
ISSUED	1661562	PHILIP RICH .	04/13/2018	Paper Check	640.00
ISSUED	1661563	PIKES PEAK OF DALLAS	04/13/2018	Paper Check	100.00
ISSUED	1661564	PLANO ROTARY	04/13/2018	Paper Check	335.00
ISSUED	1661565	PLANO TYPE & GRAPHICS	04/13/2018	Paper Check	110.50
ISSUED	1661566	POCKET NURSE ENTERPRISES INC	04/13/2018	Paper Check	74.66
ISSUED	1661567	PROFORMANCE SYSTEMS .	04/13/2018	Paper Check	6,957.20
ISSUED	1661568	Pecan Hollow Golf Course	04/13/2018	Paper Check	810.00
ISSUED	1661569	Pete Tolhuizen	04/13/2018	Paper Check	770.00
ISSUED	1661570	Plano Auto Hospital	04/13/2018	Paper Check	25.50
ISSUED	1661571	ProStar Services dba Parks Coffee	04/13/2018	Paper Check	943.65
ISSUED	1661572	QEP INC	04/13/2018	Paper Check	2,795.00
ISSUED	1661573	RANDALL STRICKLAND .	04/13/2018	Paper Check	640.00
ISSUED	1661574	REEDER DISTRIBUTORS INC	04/13/2018	Paper Check	1,182.50
ISSUED	1661575	RICHARD FEEMSTER	04/13/2018	Paper Check	480.00
ISSUED	1661576	RICHARD PEREZ .	04/13/2018	Paper Check	320.00
ISSUED	1661577	ROGER STEINMAN .	04/13/2018	Paper Check	880.00
ISSUED	1661578	RONALD KEITH GRIFFIN	04/13/2018	Paper Check	640.00
ISSUED	1661579	Raul Reyes	04/13/2018	Paper Check	320.00
ISSUED	1661580	Regency Lighting	04/13/2018	Paper Check	389.00
ISSUED	1661581	Rene Lira	04/13/2018	Paper Check	200.00
ISSUED	1661582	Results Staffing, Inc./Wells Fargo	04/13/2018	Paper Check	4,040.40
ISSUED	1661583	Richelle Esquivel	04/13/2018	Paper Check	80.00
ISSUED	1661584	Robert Bernard	04/13/2018	Paper Check	1,060.00
ISSUED	1661585	Rodney D. Redwine	04/13/2018	Paper Check	320.00
ISSUED	1661586	Roman Balencia	04/13/2018	Paper Check	80.00
ISSUED	1661587	Rose Food Service	04/13/2018	Paper Check	4,251.20
ISSUED	1661588	S & S WORLDWIDE	04/13/2018	Paper Check	127.91
ISSUED	1661589	SAFETY KLEEN CORP	04/13/2018	Paper Check	177.80

ISSUED	1661590	SCHNEIDER ELECTRIC	04/13/2018	Paper Check	305.00
ISSUED	1661591	SCHOLASTIC	04/13/2018	Paper Check	320.00
ISSUED	1661592	SCHOLASTIC BOOK CLUB 10	04/13/2018	Paper Check	320.00
ISSUED	1661593	SCHOLASTIC INC	04/13/2018	Paper Check	208.35
ISSUED	1661594	SCHOOL NURSE SUPPLY INC	04/13/2018	Paper Check	418.00
ISSUED	1661595	SCOTT COPELAND	04/13/2018	Paper Check	320.00
ISSUED	1661596	SCOTT WILLIAMS .	04/13/2018	Paper Check	320.00
ISSUED	1661597	SEAN CARTER .	04/13/2018	Paper Check	480.00
ISSUED	1661598	SHAG CARPET	04/13/2018	Paper Check	270.00
ISSUED	1661599	SHARY ANDERSON .	04/13/2018	Paper Check	200.00
ISSUED	1661600	SHELBY KERVIN .	04/13/2018	Paper Check	320.00
ISSUED	1661601	SHI - GOVERNMENT SOLUTIONS CO	04/13/2018	Paper Check	2,048.20
ISSUED	1661602	SIGNATURE TOWING INC	04/13/2018	Paper Check	422.00
ISSUED	1661603	SOUTHERN MAID DONUT	04/13/2018	Paper Check	52.05
ISSUED	1661604	SPORTS IMPORTS	04/13/2018	Paper Check	3,077.05
ISSUED	1661605	STAR LOCAL MEDIA	04/13/2018	Paper Check	740.47
ISSUED	1661606	STARLING RICHARDSON CONSTRUCTION INC	04/13/2018	Paper Check	111,049.77
ISSUED	1661607	STEVE YOUNG	04/13/2018	Paper Check	480.00
ISSUED	1661608	SUPER DUPER PUBLICATIONS	04/13/2018	Paper Check	77.70
ISSUED	1661609	SUPPLEMENTAL HEALTH CARE .	04/13/2018	Paper Check	5,850.00
ISSUED	1661610	Sam's Club	04/13/2018	Paper Check	10,074.90
ISSUED	1661611	Samuel French Inc	04/13/2018	Paper Check	90.00
ISSUED	1661612	Scholastic Inc	04/13/2018	Paper Check	151.25
ISSUED	1661613	School Specialty (Special Order)	04/13/2018	Paper Check	560.05
ISSUED	1661614	School-Connect, LLC	04/13/2018	Paper Check	498.00
ISSUED	1661615	Sean Harris	04/13/2018	Paper Check	80.00
ISSUED	1661616	Site One Landscape	04/13/2018	Paper Check	531.46
ISSUED	1661617	Southwest International Trucks	04/13/2018	Paper Check	44,224.07
ISSUED	1661618	SpellingCity.com	04/13/2018	Paper Check	472.50
ISSUED	1661619	Stacey R Rotunno	04/13/2018	Paper Check	320.00
ISSUED	1661620	Stanley Brown	04/13/2018	Paper Check	640.00
ISSUED	1661621	SyncB/Amazon	04/13/2018	Paper Check	5,082.42
ISSUED	1661622	TAP Series	04/13/2018	Paper Check	228.85
ISSUED	1661623	TEACHER'S DISCOVERY	04/13/2018	Paper Check	67.92
ISSUED	1661624	TEACHER'S TOOLS	04/13/2018	Paper Check	218.47
ISSUED	1661625	TERRY PAULEY .	04/13/2018	Paper Check	560.00
ISSUED	1661626	TEXAN GROUP	04/13/2018	Paper Check	674.50
ISSUED	1661627	TEXAS FURNITURE SOURCE	04/13/2018	Paper Check	996.08
ISSUED	1661628	TEXAS SCOTTISH RITE HOSPITAL	04/13/2018	Paper Check	150.00
ISSUED	1661629	TOBII ASSISTIVE TECHNOLOGY INC	04/13/2018	Paper Check	235.00
ISSUED	1661630	TONIA WALKER .	04/13/2018	Paper Check	1,320.00
ISSUED	1661631	TRANE U S INC - Registration	04/13/2018	Paper Check	496.30
ISSUED	1661632	Terry Neil Toye, Jr	04/13/2018	Paper Check	320.00
ISSUED	1661633	Texas Association of School Business Officials (TASBO)	04/13/2018	Paper Check	425.00
ISSUED	1661634	The Alternative Comedy Theatre,	04/13/2018	Paper Check	600.00
ISSUED	1661635	The Bach Company	04/13/2018	Paper Check	866.25
ISSUED	1661636	The Main Idea	04/13/2018	Paper Check	750.00
ISSUED	1661637	The Saxton Group	04/13/2018	Paper Check	407.17
ISSUED	1661638	Thomas W Cline	04/13/2018	Paper Check	320.00
ISSUED	1661639	Todd Downie	04/13/2018	Paper Check	692.50
ISSUED	1661640	Translation & Interpretation Network	04/13/2018	Paper Check	1,966.25

ISSUED	1661641	Trevor George	04/13/2018	Paper Check	85.00
ISSUED	1661642	Tyrone More	04/13/2018	Paper Check	320.00
ISSUED	1661643	U.S. WATER SERVICES, INC.	04/13/2018	Paper Check	6,699.08
ISSUED	1661644	UNITED MECHANICAL	04/13/2018	Paper Check	424.00
ISSUED	1661645	UNIVERSAL MELODY SERVICES	04/13/2018	Paper Check	285.98
ISSUED	1661646	UNT Speech and Hearing Center	04/13/2018	Paper Check	9,163.41
ISSUED	1661647	UTD Callier Center for Communication Disorders	04/13/2018	Paper Check	8,889.00
ISSUED	1661648	Van Soelen & Associates, LLC	04/13/2018	Paper Check	1,200.00
ISSUED	1661649	Vestals Food	04/13/2018	Paper Check	499.20
ISSUED	1661650	WENGER CORP	04/13/2018	Paper Check	817.00
ISSUED	1661651	WESLEY GERIG .	04/13/2018	Paper Check	560.00
ISSUED	1661652	WESTONE LABORATORIES, INC.	04/13/2018	Paper Check	84.15
ISSUED	1661653	WILLIAM JOHNSON .	04/13/2018	Paper Check	320.00
ISSUED	1661654	WILLIAM V MACGILL & CO	04/13/2018	Paper Check	442.84
ISSUED	1661655	WILLIAM VEGAS .	04/13/2018	Paper Check	480.00
ISSUED	1661656	WILLIAMSON MUSIC CO	04/13/2018	Paper Check	209.79
ISSUED	1661657	WINFIELD SOLUTIONS LLC	04/13/2018	Paper Check	108.00
ISSUED	1661658	WISDOM WORKS SCREENPRINTING	04/13/2018	Paper Check	44.25
ISSUED	1661659	WURTH USA INC	04/13/2018	Paper Check	6,698.73
ISSUED	1661660	West Music Company	04/13/2018	Paper Check	988.61
ISSUED	1661661	Which Wich Superior Sandwiches	04/13/2018	Paper Check	74.40
ISSUED	1661662	Worthington Direct	04/13/2018	Paper Check	1,141.70
ISSUED	1661663	XEROX CORP	04/13/2018	Paper Check	1,856.19
ISSUED	1661664	KRISTI GRAHAM (PETTY CASH)	04/16/2018	Paper Check	400.00
ISSUED	1661665	Evelyn Bolden	04/17/2018	Paper Check	148.97
ISSUED	1661666	Judith Byrd	04/17/2018	Paper Check	125.78
ISSUED	1661667	Michelle Cahill	04/17/2018	Paper Check	395.47
ISSUED	1661668	Brenda Castillo	04/17/2018	Paper Check	320.88
ISSUED	1661669	Cathy Martinez	04/17/2018	Paper Check	913.00
ISSUED	1661670	Helen McCabe	04/17/2018	Paper Check	199.82
ISSUED	1661671	Otis Morse	04/17/2018	Paper Check	548.98
ISSUED	1661672	Linda Palmer	04/17/2018	Paper Check	883.86
ISSUED	1661673	Ayanna Rector	04/17/2018	Paper Check	468.44
ISSUED	1661674	Ayanna Rector	04/17/2018	Paper Check	468.44
ISSUED	1661675	KEVIN LONG .	04/17/2018	Paper Check	540.00
ISSUED	1661676	1st Class Urgent Care Center	04/17/2018	Paper Check	170.87
ISSUED	1661677	BIR JV LLP	04/17/2018	Paper Check	147.88
ISSUED	1661678	Bill Abbott & Associates LLC	04/17/2018	Paper Check	228.25
ISSUED	1661679	CARENOW CORPORATE	04/17/2018	Paper Check	670.69
ISSUED	1661680	CR Emergency Room LLC (Murphy)	04/17/2018	Paper Check	550.14
ISSUED	1661681	Casus Healthcare LLC	04/17/2018	Paper Check	919.46
ISSUED	1661682	Century Integrated Partners Inc.	04/17/2018	Paper Check	595.18
ISSUED	1661683	DALLAS ZOO	04/17/2018	Paper Check	234.00
ISSUED	1661684	ERWIN CRUZ	04/17/2018	Paper Check	3,301.03
ISSUED	1661685	Elite Therapy Solutions	04/17/2018	Paper Check	550.39
ISSUED	1661686	Frisco Emergency Medical Assoc.	04/17/2018	Paper Check	188.94
ISSUED	1661687	Frontiers of Flight Museum	04/17/2018	Paper Check	583.00
ISSUED	1661688	Gateway Diagnostic Imaging LLC	04/17/2018	Paper Check	471.09
ISSUED	1661689	HERITAGE NETWORK PHYSICIAN	04/17/2018	Paper Check	650.00
ISSUED	1661690	Jill Hunter Westerlund	04/17/2018	Paper Check	954.00
ISSUED	1661691	Kiowa Neuro Monitoring PLLC	04/17/2018	Paper Check	64.70

ISSUED	1661692	MADSEN ORTHOPAEDICS PA	04/17/2018	Paper Check	241.63
ISSUED	1661693	Methodist Richardson Medical	04/17/2018	Paper Check	165.83
ISSUED	1661694	Microsurgery Spine & Pain Inst.	04/17/2018	Paper Check	679.35
ISSUED	1661695	National Medical Professionals of Texas	04/17/2018	Paper Check	99.57
ISSUED	1661696	OCCUPATIONAL HEALTH CNTR SW .	04/17/2018	Paper Check	319.97
ISSUED	1661697	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/17/2018	Paper Check	185.87
ISSUED	1661698	PEBBLECREEK PROFESSIONAL BUILDING	04/17/2018	Paper Check	821.10
ISSUED	1661699	PREFERRED IMAGING OF PLANO .	04/17/2018	Paper Check	372.15
ISSUED	1661700	Physicians Interest LP	04/17/2018	Paper Check	285.45
ISSUED	1661701	Preferred Imaging Plano	04/17/2018	Paper Check	372.15
ISSUED	1661702	REGIONAL PLASTIC SURGERY .	04/17/2018	Paper Check	53.50
ISSUED	1661703	Review Med L.P.	04/17/2018	Paper Check	13,132.50
ISSUED	1661704	Sheth MD PA	04/17/2018	Paper Check	293.51
ISSUED	1661705	Sportscare & Rehabilitation	04/17/2018	Paper Check	1,661.78
ISSUED	1661706	TEXAS ART EDUCATION ASSOC (TAEA)	04/17/2018	Paper Check	4,380.00
ISSUED	1661707	TEXAS BACK INSTITUTE .	04/17/2018	Paper Check	405.14
ISSUED	1661708	TEXAS HEALTH .	04/17/2018	Paper Check	428.62
ISSUED	1661709	TEXAS RADIOLOGY ASSOC .	04/17/2018	Paper Check	43.75
ISSUED	1661710	Texas Pain Relief Group	04/17/2018	Paper Check	145.24
ISSUED	1661711	Todd A Dolginoff	04/17/2018	Paper Check	49.66
ISSUED	1661712	US Anesthesia Partners of TX	04/17/2018	Paper Check	460.65
ISSUED	1661713	UT Southwestern - MSP	04/17/2018	Paper Check	462.05
ISSUED	1661714	Vista Rehab Partners LP	04/17/2018	Paper Check	122.28
ISSUED	1661715	Vista Rehab of Mesquite	04/17/2018	Paper Check	507.89
ISSUED	1661716	ANDREW FORRESTER (PETTY CASH)	04/17/2018	Paper Check	143.72
ISSUED	1661717	Dallas Zoo and Children's Aquarium at Fair Park	04/17/2018	Paper Check	254.10
ISSUED	1661718	PISD EDUCATION FOUNDATION	04/17/2018	Paper Check	4,301.70
ISSUED	1661719	PRO DJ ENTERTAINMENT .	04/17/2018	Paper Check	400.00
ISSUED	1661720	Stephanie Lynn Gorman-Trammell	04/17/2018	Paper Check	325.00
ISSUED	1661721	TOTAL REGISTRATION LLC	04/17/2018	Paper Check	4,882.14
ISSUED	1661722	3WIRE GROUP INC	04/17/2018	Paper Check	537.10
ISSUED	1661723	AAI TROPHY & AWARDS	04/17/2018	Paper Check	131.22
ISSUED	1661724	ABECEDARIAN ABC, LLC	04/17/2018	Paper Check	221.02
ISSUED	1661725	ACCO Brands USA dba GBC	04/17/2018	Paper Check	388.78
ISSUED	1661726	ADVANTAGE WATER SYSTEMS	04/17/2018	Paper Check	20.00
ISSUED	1661727	AMERICAN EXPRESS	04/17/2018	Paper Check	6,312.67
ISSUED	1661728	APPLE COMPUTER INC	04/17/2018	Paper Check	2,713.00
ISSUED	1661729	ARTA TRAVEL	04/17/2018	Paper Check	1,670.00
ISSUED	1661730	AUTO ZONE STORES, INC.	04/17/2018	Paper Check	138.55
ISSUED	1661731	B & H FOTO VIDEO	04/17/2018	Paper Check	200.00
ISSUED	1661732	BABES CHICKEN DINNER HOUSE	04/17/2018	Paper Check	1,944.68
ISSUED	1661733	BARSCO	04/17/2018	Paper Check	91.67
ISSUED	1661734	BESTMARK INDUSTRIES	04/17/2018	Paper Check	29.95
ISSUED	1661735	BLICK ART MATERIALS	04/17/2018	Paper Check	123.67
ISSUED	1661736	BLUE RIBBON TROPHIES & AWARDS	04/17/2018	Paper Check	797.84
ISSUED	1661737	BOUND TO STAY BOUND BOOKS INC	04/17/2018	Paper Check	56.73
ISSUED	1661738	BSN Sports DBA US Games	04/17/2018	Paper Check	192.00
ISSUED	1661739	BULLET GRAPHICS CENTER	04/17/2018	Paper Check	467.06
ISSUED	1661740	Benjamin Croucher	04/17/2018	Paper Check	250.00
ISSUED	1661741	Best Buddies International	04/17/2018	Paper Check	350.00
ISSUED	1661742	Borden Dairy Company	04/17/2018	Paper Check	13,130.75

VOIDED	1661743	Brittany Cooper	05/10/2018	Paper Check	150.00
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ISSUED	1661744	C & R SEATING INC	04/17/2018	Paper Check	705.00
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ISSUED	1661746	CAROLINA BIOLOGICAL SUPPLY	04/17/2018	Paper Check	121.99
ISSUED	1661747	CDW GOVERNMENT	04/17/2018	Paper Check	8,923.30
ISSUED	1661748	CITY OF PLANO	04/17/2018	Paper Check	55,237.00
ISSUED	1661749	CORNER BAKERY	04/17/2018	Paper Check	291.96
ISSUED	1661750	CROWN TROPHY	04/17/2018	Paper Check	144.25
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ISSUED	1661753	D BRENNAN REILLY PC	04/17/2018	Paper Check	92.00
ISSUED	1661754	DAEDALUS TECHNOLOGIES	04/17/2018	Paper Check	690.00
ISSUED	1661755	DG'S PIZZA INC	04/17/2018	Paper Check	74.55
ISSUED	1661756	DIRECTOR'S CHOICE TOUR & TRAVEL	04/17/2018	Paper Check	1,674.70
ISSUED	1661757	DISCOUNT SCHOOL SUPPLY	04/17/2018	Paper Check	1,694.98
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ISSUED	1661760	Dealers Electrical Supply	04/17/2018	Paper Check	734.92
ISSUED	1661761	Denitech Corporation	04/17/2018	Paper Check	18.13
ISSUED	1661762	Derrick Demond Redmon	04/17/2018	Paper Check	200.00
ISSUED	1661763	Disability Management Employer C	04/17/2018	Paper Check	798.00
ISSUED	1661764	EDUCATION SERVICE CENTER - REGION X	04/17/2018	Paper Check	250.00
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ISSUED	1661766	EXPRESS BOOKSELLERS LLC	04/17/2018	Paper Check	282.64
ISSUED	1661767	Elliott Electric Supply	04/17/2018	Paper Check	583.70
ISSUED	1661768	FITNESS FINDERS	04/17/2018	Paper Check	142.92
ISSUED	1661769	GARY ROLLINS	04/17/2018	Paper Check	131.25
ISSUED	1661770	GARY WILLIAMS	04/17/2018	Paper Check	100.00
ISSUED	1661771	GCA SERVICES GROUP	04/17/2018	Paper Check	11,494.56
ISSUED	1661772	GOPHER SPORTS	04/17/2018	Paper Check	2,358.35
ISSUED	1661773	GTM SPORTSWEAR	04/17/2018	Paper Check	381.04
ISSUED	1661774	GUSTAFSON MANUFACTURING CO	04/17/2018	Paper Check	665.25
ISSUED	1661775	Gimnee Promos LLC	04/17/2018	Paper Check	278.03
ISSUED	1661776	Grainger	04/17/2018	Paper Check	749.53
ISSUED	1661777	Guitar Center Stores, Inc	04/17/2018	Paper Check	270.00
ISSUED	1661778	H2O Supply Inc	04/17/2018	Paper Check	503.49
ISSUED	1661779	HAGAR RESTAURANT SERVICE LLC	04/17/2018	Paper Check	369.75
ISSUED	1661780	HENRY SCHEIN INC	04/17/2018	Paper Check	4,844.30
ISSUED	1661781	HERITAGE FOOD SERVICE GROUP, INC.	04/17/2018	Paper Check	52.64
ISSUED	1661782	HOME DEPOT	04/17/2018	Paper Check	84.72
ISSUED	1661783	Heather Crafts	04/17/2018	Paper Check	30.00
ISSUED	1661784	Hilary Werthmann	04/17/2018	Paper Check	330.00
ISSUED	1661785	Home Team Marketing (TicketRoar)	04/17/2018	Paper Check	388.50
VOIDED	1661786	Hype Entertainment	04/24/2018	Paper Check	500.00
ISSUED	1661786	Hype Entertainment	04/17/2018	Paper Check	500.00
ISSUED	1661787	INCON-TROL CONSTRUCTION, LLC	04/17/2018	Paper Check	1,314.00
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ISSUED	1661789	J W PEPPER & SON INC	04/17/2018	Paper Check	1,090.93
ISSUED	1661790	JANE FORE	04/17/2018	Paper Check	40.00
ISSUED	1661791	JASON'S DELI - ALL LOCATIONS	04/17/2018	Paper Check	180.70

ISSUED	1661792	James C. Emery	04/17/2018	Paper Check	400.00
ISSUED	1661793	Johnson Burks Supply Co	04/17/2018	Paper Check	151.36
ISSUED	1661794	Joseph Simmons	04/17/2018	Paper Check	4,998.00
ISSUED	1661795	KELLY PFAFFENBERGER	04/17/2018	Paper Check	1,000.00
ISSUED	1661796	Klement Distribution, Inc.	04/17/2018	Paper Check	808.22
ISSUED	1661797	Kroger (Dallas Customer Charges)	04/17/2018	Paper Check	407.13
ISSUED	1661798	Kurz & Co	04/17/2018	Paper Check	1,731.52
ISSUED	1661799	LIMITLESS OFFICE PRODUCTS	04/17/2018	Paper Check	1,432.43
ISSUED	1661800	LORMAN EDUCATION SERVICES	04/17/2018	Paper Check	167.20
ISSUED	1661801	LOWE'S COMPANIES INC - CENTRAL PLANO	04/17/2018	Paper Check	725.00
ISSUED	1661802	Labatt - WEBSITE ORDERING	04/17/2018	Paper Check	76,285.75
ISSUED	1661803	Lisa Smentek	04/17/2018	Paper Check	150.00
ISSUED	1661804	Loving Guidance, Inc.	04/17/2018	Paper Check	70.00
ISSUED	1661805	MAGNATAG PRODUCTS	04/17/2018	Paper Check	192.26
ISSUED	1661806	MARY MEDRICK .	04/17/2018	Paper Check	1,500.00
ISSUED	1661807	MUSIC IN MOTION	04/17/2018	Paper Check	195.20
ISSUED	1661808	Metroplex Connections	04/17/2018	Paper Check	25.00
ISSUED	1661809	Michael Carmichael	04/17/2018	Paper Check	531.61
ISSUED	1661810	Mission Restaurant Supply	04/17/2018	Paper Check	51.62
ISSUED	1661811	NASCO	04/17/2018	Paper Check	91.89
ISSUED	1661812	NATHANIEL COLLINS .	04/17/2018	Paper Check	150.00
ISSUED	1661813	NORTH TEXAS TOLLWAY AUTHORITY	04/17/2018	Paper Check	3.13
ISSUED	1661814	Natural Bridge Caverns, Inc	04/17/2018	Paper Check	526.00
ISSUED	1661815	Non-Commissioned Officers Associ	04/17/2018	Paper Check	187.30
ISSUED	1661816	Northwestern State University	04/17/2018	Paper Check	1,500.00
ISSUED	1661817	OFFICE MAKERS PLUS	04/17/2018	Paper Check	250.00
ISSUED	1661818	Office Depot (Project) Website Ordering	04/17/2018	Paper Check	8,925.23
ISSUED	1661819	On Demand Press, LLC	04/17/2018	Paper Check	30.00
ISSUED	1661820	Orchestra Booster Club	04/17/2018	Paper Check	171.00
ISSUED	1661821	PARADISE FRUITS & VEGETABLES	04/17/2018	Paper Check	4,874.45
ISSUED	1661822	PEAP	04/17/2018	Paper Check	439.00
ISSUED	1661823	PERFORMING ARTS CONSULTANTS	04/17/2018	Paper Check	3,026.00
ISSUED	1661824	PERIPOLE INC	04/17/2018	Paper Check	19.25
ISSUED	1661825	PETROLEUM TRADERS CORP	04/17/2018	Paper Check	12,834.13
ISSUED	1661826	PIPER WEATHERFORD CO	04/17/2018	Paper Check	148.00
ISSUED	1661827	PLANO FLORIST	04/17/2018	Paper Check	108.50
ISSUED	1661828	PRECISION BUSINESS MACHINES	04/17/2018	Paper Check	939.15
ISSUED	1661829	PRO DJ ENTERTAINMENT .	04/17/2018	Paper Check	400.00
ISSUED	1661830	Plano Auto Hospital	04/17/2018	Paper Check	25.50
ISSUED	1661831	ProStar Services dba Parks Coffee	04/17/2018	Paper Check	274.85
ISSUED	1661832	Prosper Screen Print and Embroidery	04/17/2018	Paper Check	189.00
ISSUED	1661833	QUALITY SOUND & COMMUNICATION	04/17/2018	Paper Check	510.00
ISSUED	1661834	REALLY GOOD STUFF INC	04/17/2018	Paper Check	172.03
ISSUED	1661835	ROBERT ROSE .	04/17/2018	Paper Check	150.00
ISSUED	1661836	ROMEO MUSIC	04/17/2018	Paper Check	417.00
ISSUED	1661837	Radiant Glass	04/17/2018	Paper Check	31,691.00
ISSUED	1661838	Regency Lighting	04/17/2018	Paper Check	2,309.04
ISSUED	1661839	Ryan Sheehan	04/17/2018	Paper Check	4,680.00
ISSUED	1661840	S & S WORLDWIDE	04/17/2018	Paper Check	59.94
ISSUED	1661841	SALA PRINTING	04/17/2018	Paper Check	337.05
ISSUED	1661842	SHI - GOVERNMENT SOLUTIONS CO	04/17/2018	Paper Check	39,709.40

ISSUED	1661843	SIGNATURE TOWING INC	04/17/2018	Paper Check	898.00
ISSUED	1661844	Sam's Club	04/17/2018	Paper Check	2,695.06
ISSUED	1661845	Samuel Ellis	04/17/2018	Paper Check	85.00
ISSUED	1661846	Sanders, Motley, Young & Gallardo, PLLC	04/17/2018	Paper Check	192.50
ISSUED	1661847	Sew Easy Designs	04/17/2018	Paper Check	1,186.40
ISSUED	1661848	Southwest International Trucks	04/17/2018	Paper Check	2,358.01
ISSUED	1661849	SyncB/Amazon	04/17/2018	Paper Check	1,993.29
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ISSUED	1661853	Telecom Electric Supply Company	04/17/2018	Paper Check	610.52
ISSUED	1661854	The Alternative Comedy Theatre,	04/17/2018	Paper Check	750.00
ISSUED	1661855	The Funding Tree	04/17/2018	Paper Check	1,599.25
ISSUED	1661856	The Perfect Performance	04/17/2018	Paper Check	385.00
ISSUED	1661857	The Saxton Group	04/17/2018	Paper Check	171.13
ISSUED	1661858	Tiff's Treats & Cookie Delivery	04/17/2018	Paper Check	110.00
ISSUED	1661859	U S TOY CO-CONSTRUCTIVE	04/17/2018	Paper Check	374.56
ISSUED	1661860	UNITED MECHANICAL	04/17/2018	Paper Check	250.00
ISSUED	1661861	UNIVERSAL MELODY SERVICES	04/17/2018	Paper Check	268.15
ISSUED	1661862	United Access of Dallas LLC	04/17/2018	Paper Check	600.25
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ISSUED	1661865	Valerie Wharton	04/17/2018	Paper Check	800.00
ISSUED	1661866	Voss Lighting	04/17/2018	Paper Check	968.16
ISSUED	1661867	WILLIAM V MACGILL & CO	04/17/2018	Paper Check	219.28
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ISSUED	1661869	WURTH LOUIS & CO	04/17/2018	Paper Check	156.03
ISSUED	1661870	WURTH USA INC	04/17/2018	Paper Check	36.71
ISSUED	1661871	WYLIE STEEL LTD	04/17/2018	Paper Check	271.90
ISSUED	1661872	XEROX CORP	04/17/2018	Paper Check	468.02
ISSUED	1661873	Pam Dyson Play Therapy	04/18/2018	Paper Check	150.00
ISSUED	1661874	MCKINNEY BOYD GOLF BOOSTER	04/20/2018	Paper Check	1,125.00
VOIDED	1661875	Tynesha Brewer	04/25/2018	Paper Check	901.04
ISSUED	1661875	Tynesha Brewer	04/20/2018	Paper Check	901.04
ISSUED	1661876	Deborah Dantzler	04/20/2018	Paper Check	350.00
ISSUED	1661877	Herbert Hoover	04/20/2018	Paper Check	107.68
ISSUED	1661878	Nusrat Humayoun	04/20/2018	Paper Check	320.93
ISSUED	1661879	Edith Maciel	04/20/2018	Paper Check	603.40
ISSUED	1661880	Rebecca Marquis	04/20/2018	Paper Check	97.85
ISSUED	1661881	Donna Perkins	04/20/2018	Paper Check	391.29
ISSUED	1661882	Helen Chia	04/20/2018	Paper Check	27.00
ISSUED	1661883	Kathleen Griffiths Mulhall	04/20/2018	Paper Check	400.00
ISSUED	1661884	Min Jung Kim	04/20/2018	Paper Check	25.00
ISSUED	1661885	Starr Laqua	04/20/2018	Paper Check	15.00
ISSUED	1661886	Nicole Ranton	04/20/2018	Paper Check	84.00
ISSUED	1661887	Kelle Rawlings	04/20/2018	Paper Check	14.44
ISSUED	1661888	Navendu Sharma	04/20/2018	Paper Check	147.00
ISSUED	1661889	Assoc TX Professional Educator	04/20/2018	Paper Check	535.00
ISSUED	1661890	Assoc TX Professional Educator	04/20/2018	Paper Check	15.00
ISSUED	1661891	Assoc TX Professional Educator	04/20/2018	Paper Check	166.25
ISSUED	1661892	CA State Disbursement	04/20/2018	Paper Check	121.15

ISSUED	1661893	PISD Educational Foundation	04/20/2018	Paper Check	15.00
ISSUED	1661894	PISD Educational Foundation	04/20/2018	Paper Check	10.00
ISSUED	1661895	TSTA	04/20/2018	Paper Check	23.96
ISSUED	1661896	A M BEST COMPANY INC	04/20/2018	Paper Check	189.00
ISSUED	1661897	Mike Collinsworth	04/20/2018	Paper Check	3,500.00
ISSUED	1661898	NATIONAL ALLIANCE	04/20/2018	Paper Check	450.00
ISSUED	1661899	One Call Care Transport & Transl	04/20/2018	Paper Check	1,257.37
ISSUED	1661900	Plano Center for Surgical Arts	04/20/2018	Paper Check	7,188.66
ISSUED	1661901	SANDY LAKE AMUSEMENT PARK	04/20/2018	Paper Check	1,775.00
ISSUED	1661902	Surg Center of Plano	04/20/2018	Paper Check	13,321.45
ISSUED	1661903	Training Center	04/20/2018	Paper Check	513.75
ISSUED	1661904	Univ. of Texas Health Science	04/20/2018	Paper Check	85.00
ISSUED	1661905	ASCD	04/20/2018	Paper Check	89.00
ISSUED	1661906	CITY OF PLANO POLICE-False Alarm Unit	04/20/2018	Paper Check	125.00
ISSUED	1661907	CITY OF PLANO POLICE-False Alarm Unit	04/20/2018	Paper Check	12.50
ISSUED	1661908	Dallas Zoo and Children's Aquarium at Fair Park	04/20/2018	Paper Check	186.00
ISSUED	1661909	Hanagriff, Ewell & Murphy, Inc.	04/20/2018	Paper Check	456.00
ISSUED	1661910	NATIONAL ASSO OF SCHOOL NURSES	04/20/2018	Paper Check	159.50
ISSUED	1661911	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
ISSUED	1661912	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
ISSUED	1661913	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	6,250.25
ISSUED	1661914	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.30
ISSUED	1661915	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	362.85
ISSUED	1661916	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	95.00
ISSUED	1661917	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
ISSUED	1661918	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	95.00
ISSUED	1661919	SOCIETE HONORAIRE DE FRANCAI	04/20/2018	Paper Check	138.75
ISSUED	1661920	TEXAS ENERGY MANAGERS ASSOC	04/20/2018	Paper Check	100.00
ISSUED	1661921	TEXAS VETERINARY MEDICAL ASSOC	04/20/2018	Paper Check	4,750.00
ISSUED	1661922	Texas Health and Human Services	04/20/2018	Paper Check	276.00
ISSUED	1661923	UNITED STATES POSTAL SERVICE	04/20/2018	Paper Check	525.00
ISSUED	1661924	3WIRE GROUP INC	04/20/2018	Paper Check	217.95
ISSUED	1661925	ACCO Brands USA dba GBC	04/20/2018	Paper Check	1,422.16
ISSUED	1661926	ALERT SERVICES INC	04/20/2018	Paper Check	1,792.08
ISSUED	1661927	ALL In Learning	04/20/2018	Paper Check	3,849.90
ISSUED	1661928	ALLAN BURNS	04/20/2018	Paper Check	400.00
ISSUED	1661929	ALLEN KLARK	04/20/2018	Paper Check	400.00
ISSUED	1661930	ALTEC INDUSTRIES INC	04/20/2018	Paper Check	30,296.83
ISSUED	1661931	AMERICAN EXPRESS	04/20/2018	Paper Check	18,974.57
ISSUED	1661932	APPLE COMPUTER INC	04/20/2018	Paper Check	16,460.00
ISSUED	1661933	ARTA TRAVEL	04/20/2018	Paper Check	14,399.00
ISSUED	1661934	ARTHUR PARKER	04/20/2018	Paper Check	400.00
ISSUED	1661935	AT&T	04/20/2018	Paper Check	23,895.01
ISSUED	1661936	Abernathy, Roeder, Boyd & Hullett P.C.	04/20/2018	Paper Check	38,859.59
ISSUED	1661937	Allpoints	04/20/2018	Paper Check	427.79
ISSUED	1661938	American Fire Protection Group, Inc.	04/20/2018	Paper Check	49,813.94
ISSUED	1661939	Apple Awards/Sports Plaques	04/20/2018	Paper Check	66.05
ISSUED	1661940	Ashley Carlson-Harmon	04/20/2018	Paper Check	320.00
ISSUED	1661941	B & H FOTO VIDEO	04/20/2018	Paper Check	47.98
ISSUED	1661942	BALLOONS TO YOU	04/20/2018	Paper Check	800.00
ISSUED	1661943	BARSCO	04/20/2018	Paper Check	3,172.28

ISSUED	1661944	BATTERIES PLUS #146	04/20/2018	Paper Check	268.13
ISSUED	1661945	BILL MINNIX	04/20/2018	Paper Check	80.00
ISSUED	1661946	BLICK ART MATERIALS	04/20/2018	Paper Check	434.15
ISSUED	1661947	BLUE RIBBON TROPHIES & AWARDS	04/20/2018	Paper Check	1,252.80
ISSUED	1661948	BLUE TARP FINANCIAL, INC	04/20/2018	Paper Check	4,832.57
ISSUED	1661949	BROOKLYN PUBLISHERS LLC	04/20/2018	Paper Check	132.50
ISSUED	1661950	BUCK'S WHEEL & EQUIPMENT CO	04/20/2018	Paper Check	192.11
ISSUED	1661951	BULLET GRAPHICS CENTER	04/20/2018	Paper Check	222.43
ISSUED	1661952	Baker Distributing Co.	04/20/2018	Paper Check	28.05
ISSUED	1661953	Beau Henderson	04/20/2018	Paper Check	200.00
ISSUED	1661954	Benjamin Waite	04/20/2018	Paper Check	320.00
ISSUED	1661955	Borden Dairy Company	04/20/2018	Paper Check	22,329.55
ISSUED	1661956	Brian Meli	04/20/2018	Paper Check	400.00
ISSUED	1661957	C & R SEATING INC	04/20/2018	Paper Check	3,965.00
ISSUED	1661958	CAROLINA BIOLOGICAL SUPPLY	04/20/2018	Paper Check	345.18
ISSUED	1661959	CDW GOVERNMENT	04/20/2018	Paper Check	26,400.00
ISSUED	1661960	CHAD HUMPHREY	04/20/2018	Paper Check	280.00
ISSUED	1661961	CHARLES GILBERT	04/20/2018	Paper Check	120.00
ISSUED	1661962	CHRISTOPHER BIANEZ	04/20/2018	Paper Check	160.00
ISSUED	1661963	CHRISTOPHER GANN .	04/20/2018	Paper Check	280.00
ISSUED	1661964	CITY OF PLANO - GRD-LIASON-911	04/20/2018	Paper Check	587.86
ISSUED	1661965	CITY OF RICHARDSON - WATER BILLS	04/20/2018	Paper Check	3,853.09
ISSUED	1661966	CLAERHOUT ASSOC INC	04/20/2018	Paper Check	150.00
ISSUED	1661967	CLARK SECURITY PRODUCTS	04/20/2018	Paper Check	188.05
ISSUED	1661968	CLIFTON EVANS	04/20/2018	Paper Check	368.80
ISSUED	1661969	CROWN TROPHY	04/20/2018	Paper Check	97.25
ISSUED	1661970	Carrier South Central	04/20/2018	Paper Check	292.17
ISSUED	1661971	Catherine Ann Horn Forbes	04/20/2018	Paper Check	323.06
ISSUED	1661972	Chad Moore	04/20/2018	Paper Check	320.00
ISSUED	1661973	Chris Gibson	04/20/2018	Paper Check	480.00
ISSUED	1661974	Clyde McGuire	04/20/2018	Paper Check	225.00
ISSUED	1661975	Coca Cola Bottlers Sales/Service	04/20/2018	Paper Check	1,948.99
ISSUED	1661976	Cody James Harris	04/20/2018	Paper Check	295.49
ISSUED	1661977	College Entrance Examination Board/PSAT/NMSQT	04/20/2018	Paper Check	64.00
ISSUED	1661978	CommunityForce, Inc.	04/20/2018	Paper Check	2,700.00
ISSUED	1661979	DALLAS HERITAGE	04/20/2018	Paper Check	588.00
ISSUED	1661980	DALLAS STRINGS INC	04/20/2018	Paper Check	179.95
ISSUED	1661981	DAVID WADDELL	04/20/2018	Paper Check	160.00
ISSUED	1661982	DAVIS CRANE SERVICE	04/20/2018	Paper Check	410.00
ISSUED	1661983	DCS INFORMATION SYSTEMS	04/20/2018	Paper Check	10.00
ISSUED	1661984	DG'S PIZZA INC	04/20/2018	Paper Check	4,148.10
ISSUED	1661985	DISCOUNT SCHOOL SUPPLY	04/20/2018	Paper Check	188.22
ISSUED	1661986	DR ALLAN DE VILLENEUVE	04/20/2018	Paper Check	380.00
ISSUED	1661987	DR PEPPER BOTTLING CO	04/20/2018	Paper Check	859.50
ISSUED	1661988	DRAMATIC PUBLISHING CO	04/20/2018	Paper Check	323.78
ISSUED	1661989	DRAMATISTS PLAY SERVICE INC	04/20/2018	Paper Check	95.75
ISSUED	1661990	Daniel Bloss	04/20/2018	Paper Check	200.00
ISSUED	1661991	David C. Rodgers	04/20/2018	Paper Check	320.00
ISSUED	1661992	David S Thornsby	04/20/2018	Paper Check	160.00
ISSUED	1661993	Dealers Electrical Supply	04/20/2018	Paper Check	15.99
ISSUED	1661994	Denitech Corporation	04/20/2018	Paper Check	141.94

ISSUED	1661995	Devin King	04/20/2018	Paper Check	160.00
ISSUED	1661996	Dream Ranch Office Supplies	04/20/2018	Paper Check	1,022.70
ISSUED	1661997	EDDIE BROWN	04/20/2018	Paper Check	120.00
ISSUED	1661998	EDUCATION SERVICE CENTER - REGION X	04/20/2018	Paper Check	250.00
ISSUED	1661999	EDUCATIONAL TESTING SERVICE	04/20/2018	Paper Check	1,440.00
ISSUED	1662000	EDUPHORIA INC	04/20/2018	Paper Check	12,420.00
ISSUED	1662001	EMC New Beginnings	04/20/2018	Paper Check	328.32
ISSUED	1662002	ENGINEERED AIR BALANCE	04/20/2018	Paper Check	2,250.00
ISSUED	1662003	ERIC SEED	04/20/2018	Paper Check	480.00
ISSUED	1662004	EXPRESS BOOKSELLERS LLC	04/20/2018	Paper Check	1,821.85
ISSUED	1662005	Elliott Electric Supply	04/20/2018	Paper Check	26.54
ISSUED	1662006	Emmanuel Griffin	04/20/2018	Paper Check	320.00
ISSUED	1662007	Enterprise Rent-A-Car Company	04/20/2018	Paper Check	367.95
ISSUED	1662008	Everything Medical LLC	04/20/2018	Paper Check	3,521.02
ISSUED	1662009	FLORES TECHNICAL SERVICES INC	04/20/2018	Paper Check	302.30
ISSUED	1662010	FUN & FUNCTION	04/20/2018	Paper Check	236.94
ISSUED	1662011	Federal Express	04/20/2018	Paper Check	37.94
ISSUED	1662012	Follett School Solutions, Inc.	04/20/2018	Paper Check	1,499.35
ISSUED	1662013	Frank Eric Dockery	04/20/2018	Paper Check	340.00
ISSUED	1662014	Freeman Systems LLC	04/20/2018	Paper Check	15,958.00
ISSUED	1662015	Friendly Fire Design	04/20/2018	Paper Check	324.00
ISSUED	1662016	Fuelman of DFW	04/20/2018	Paper Check	491.99
ISSUED	1662017	Fuzzy's Taco Shop	04/20/2018	Paper Check	101.64
ISSUED	1662018	GCA SERVICES GROUP	04/20/2018	Paper Check	7,718.67
ISSUED	1662019	GERARD IRWIN KLAHR	04/20/2018	Paper Check	600.00
ISSUED	1662020	GOPHER SPORTS	04/20/2018	Paper Check	353.10
ISSUED	1662021	GREENLEAF COMPACTION INC	04/20/2018	Paper Check	299.00
ISSUED	1662022	GROGGY DOG SPORTSWEAR	04/20/2018	Paper Check	2,522.20
ISSUED	1662023	GROUP DYNAMIX	04/20/2018	Paper Check	720.00
ISSUED	1662024	GRUBCO INC	04/20/2018	Paper Check	89.00
ISSUED	1662025	Guitar Center Stores, Inc	04/20/2018	Paper Check	270.00
ISSUED	1662026	HAPPY CHEF INC	04/20/2018	Paper Check	261.95
ISSUED	1662027	HAWAIIAN FALLS	04/20/2018	Paper Check	100.00
ISSUED	1662028	HEATH SCIENTIFIC	04/20/2018	Paper Check	169.75
ISSUED	1662029	HERITAGE FOOD SERVICE GROUP, INC.	04/20/2018	Paper Check	956.48
ISSUED	1662030	HOBART SERVICE	04/20/2018	Paper Check	619.30
ISSUED	1662031	HOME DEPOT	04/20/2018	Paper Check	22.03
ISSUED	1662032	HiED Inc.	04/20/2018	Paper Check	3,466.08
ISSUED	1662033	INGRAM LIBRARY SERVICES	04/20/2018	Paper Check	2,983.37
ISSUED	1662034	INTERNATIONAL BACCALAUREATE-NA	04/20/2018	Paper Check	3,980.00
ISSUED	1662035	Insight Public Sector Inc	04/20/2018	Paper Check	494,622.88
ISSUED	1662036	J W PEPPER & SON INC	04/20/2018	Paper Check	1,887.35
ISSUED	1662037	JACK DELANEY	04/20/2018	Paper Check	320.00
ISSUED	1662038	JAKE WICKER	04/20/2018	Paper Check	660.00
ISSUED	1662039	JAMES BOWIE	04/20/2018	Paper Check	240.00
ISSUED	1662040	JAMIE GERHART	04/20/2018	Paper Check	240.00
ISSUED	1662041	JANE SCHMIDT	04/20/2018	Paper Check	750.00
ISSUED	1662042	JASON'S DELI - ALL LOCATIONS	04/20/2018	Paper Check	86.42
ISSUED	1662043	JEFF GRAHAM	04/20/2018	Paper Check	1,080.00
ISSUED	1662044	JERRY CHILDREE	04/20/2018	Paper Check	160.00
ISSUED	1662045	JERRY MEHMEN	04/20/2018	Paper Check	960.00

ISSUED	1662046	JOANNE YARLEY	04/20/2018	Paper Check	960.00
ISSUED	1662047	JOE MCCLELLAND	04/20/2018	Paper Check	400.00
ISSUED	1662048	JOEL SCOTT	04/20/2018	Paper Check	460.00
ISSUED	1662049	JOSTENS - PLANO	04/20/2018	Paper Check	287.38
ISSUED	1662050	JR ENGRAVING	04/20/2018	Paper Check	89.00
ISSUED	1662051	James Henry	04/20/2018	Paper Check	280.00
ISSUED	1662052	James Schumann	04/20/2018	Paper Check	320.00
ISSUED	1662053	Jeff H Greer	04/20/2018	Paper Check	220.00
ISSUED	1662054	Jeff Harvick	04/20/2018	Paper Check	291.67
ISSUED	1662055	Jeffrey W. Collinsworth	04/20/2018	Paper Check	880.00
ISSUED	1662056	Jody L Privett	04/20/2018	Paper Check	920.00
ISSUED	1662057	Joseph McCleanahan	04/20/2018	Paper Check	640.00
ISSUED	1662058	KANVIN RAVIN	04/20/2018	Paper Check	1,040.00
ISSUED	1662059	KATHY FRENCH	04/20/2018	Paper Check	90.00
ISSUED	1662060	KATHY PATTERSON	04/20/2018	Paper Check	322.08
ISSUED	1662061	KELLE KENNEMER	04/20/2018	Paper Check	320.00
ISSUED	1662062	KENNETH BURRS	04/20/2018	Paper Check	400.00
ISSUED	1662063	KEVIN WINGO .	04/20/2018	Paper Check	160.00
ISSUED	1662064	Keith I Boutte	04/20/2018	Paper Check	160.00
ISSUED	1662065	Keith Sholes	04/20/2018	Paper Check	160.00
ISSUED	1662066	Keith Spradlin	04/20/2018	Paper Check	320.00
ISSUED	1662067	Kendrick Johnson	04/20/2018	Paper Check	800.00
ISSUED	1662068	Kevin M. Roberts	04/20/2018	Paper Check	320.00
ISSUED	1662069	Kim Peichel Photography LLC	04/20/2018	Paper Check	495.00
ISSUED	1662070	Klement Distribution, Inc.	04/20/2018	Paper Check	127.26
ISSUED	1662071	Kroger (Dallas Customer Charges)	04/20/2018	Paper Check	1,340.72
ISSUED	1662072	Kurz & Co	04/20/2018	Paper Check	1,923.17
ISSUED	1662073	Kyle T Nevil	04/20/2018	Paper Check	80.00
ISSUED	1662074	LIMITLESS OFFICE PRODUCTS	04/20/2018	Paper Check	815.81
ISSUED	1662075	LOFT MONSTER T'S	04/20/2018	Paper Check	120.00
ISSUED	1662076	LOVE & LOGIC INSTITUTE	04/20/2018	Paper Check	1,660.00
ISSUED	1662077	LOWE'S COMPANIES INC - CENTRAL PLANO	04/20/2018	Paper Check	83.34
ISSUED	1662078	Labatt - WEBSITE ORDERING	04/20/2018	Paper Check	109,418.04
ISSUED	1662079	Laminator.com	04/20/2018	Paper Check	754.83
ISSUED	1662080	Larry E Aldrich	04/20/2018	Paper Check	880.00
ISSUED	1662081	Lisa Walter	04/20/2018	Paper Check	300.00
ISSUED	1662082	MARGARET BROWN .	04/20/2018	Paper Check	294.07
ISSUED	1662083	MARK ELKINS .	04/20/2018	Paper Check	120.00
ISSUED	1662084	MARKEL INSURANCE CO	04/20/2018	Paper Check	861.00
ISSUED	1662085	MASTER TEACHER INC	04/20/2018	Paper Check	4,298.95
ISSUED	1662086	MENTORING MINDS	04/20/2018	Paper Check	164.67
ISSUED	1662087	MICHAEL DONAHOO .	04/20/2018	Paper Check	1,280.00
ISSUED	1662088	MICHAEL LETZELTER .	04/20/2018	Paper Check	160.00
ISSUED	1662089	MULTI HEALTH SYSTEMS INC	04/20/2018	Paper Check	6,429.60
ISSUED	1662090	MUSIC IN MOTION	04/20/2018	Paper Check	79.95
ISSUED	1662091	Marc Zegadlo	04/20/2018	Paper Check	160.00
ISSUED	1662092	Mark Routson	04/20/2018	Paper Check	160.00
ISSUED	1662093	Marshall Bass	04/20/2018	Paper Check	300.00
ISSUED	1662094	Matthew D Umphenour	04/20/2018	Paper Check	260.00
ISSUED	1662095	Matthew Fraley	04/20/2018	Paper Check	640.00
ISSUED	1662096	Melissa Behne	04/20/2018	Paper Check	250.00

ISSUED	1662097	Michael Nation	04/20/2018	Paper Check	360.00
ISSUED	1662098	Michelle Jones	04/20/2018	Paper Check	400.00
ISSUED	1662099	Mom and Popcorn	04/20/2018	Paper Check	46.48
ISSUED	1662100	Moonlight Threads	04/20/2018	Paper Check	476.85
ISSUED	1662101	Music & Arts Center/Purchases	04/20/2018	Paper Check	855.26
ISSUED	1662102	NASCO	04/20/2018	Paper Check	44.44
ISSUED	1662103	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/20/2018	Paper Check	385.00
ISSUED	1662104	Natasha K D Mings	04/20/2018	Paper Check	320.00
ISSUED	1662105	Nathan Hale	04/20/2018	Paper Check	3,000.00
ISSUED	1662106	OLEN WILLIAMS INC	04/20/2018	Paper Check	595.00
ISSUED	1662107	Office Depot (Project) Website Ordering	04/20/2018	Paper Check	19,720.51
ISSUED	1662108	Office Depot (Traditional) Direct Order	04/20/2018	Paper Check	788.28
ISSUED	1662109	On Demand Press, LLC	04/20/2018	Paper Check	546.15
ISSUED	1662110	One Stop Tire & Automotive	04/20/2018	Paper Check	444.00
ISSUED	1662111	PARADISE FRUITS & VEGETABLES	04/20/2018	Paper Check	6,579.20
ISSUED	1662112	PERFORMING ARTS CONSULTANTS	04/20/2018	Paper Check	21,340.00
ISSUED	1662113	PERIPOLE INC	04/20/2018	Paper Check	92.96
ISSUED	1662114	PHILIP CASAVANT .	04/20/2018	Paper Check	120.00
ISSUED	1662115	PHILIP RICH .	04/20/2018	Paper Check	400.00
ISSUED	1662116	PLANO CENTRE - CITY OF PLANO	04/20/2018	Paper Check	500.00
ISSUED	1662117	PLANO POWER EQUIPMENT	04/20/2018	Paper Check	44.10
ISSUED	1662118	PLANO SHEET METAL	04/20/2018	Paper Check	182.40
ISSUED	1662119	POCKET NURSE ENTERPRISES INC	04/20/2018	Paper Check	461.68
ISSUED	1662120	PRO ED INC	04/20/2018	Paper Check	72.60
ISSUED	1662121	Plano Auto Hospital	04/20/2018	Paper Check	51.00
ISSUED	1662122	ProStar Services dba Parks Coffee	04/20/2018	Paper Check	54.88
ISSUED	1662123	Progressive Roofing	04/20/2018	Paper Check	89,942.15
ISSUED	1662124	RANDALL STRICKLAND .	04/20/2018	Paper Check	320.00
ISSUED	1662125	REALLY GOOD STUFF INC	04/20/2018	Paper Check	99.60
ISSUED	1662126	REEDER DISTRIBUTORS INC	04/20/2018	Paper Check	1,992.00
ISSUED	1662127	RICHARD FEEMSTER	04/20/2018	Paper Check	820.00
ISSUED	1662128	RICHARD PEREZ .	04/20/2018	Paper Check	400.00
ISSUED	1662129	ROGER STEINMAN .	04/20/2018	Paper Check	400.00
ISSUED	1662130	ROMEO MUSIC	04/20/2018	Paper Check	2,100.00
ISSUED	1662131	RONALD KEITH GRIFFIN	04/20/2018	Paper Check	320.00
ISSUED	1662132	ROSS PATTERSON .	04/20/2018	Paper Check	270.00
ISSUED	1662133	Radiant Glass	04/20/2018	Paper Check	261.45
ISSUED	1662134	Raul Reyes	04/20/2018	Paper Check	320.00
ISSUED	1662135	Richelle Esquivel	04/20/2018	Paper Check	240.00
ISSUED	1662136	Ricoh USA, Inc	04/20/2018	Paper Check	156.23
ISSUED	1662137	Robert Morris	04/20/2018	Paper Check	180.00
ISSUED	1662138	Robert W. George Jr.	04/20/2018	Paper Check	320.00
ISSUED	1662139	Rodney D. Redwine	04/20/2018	Paper Check	420.00
ISSUED	1662140	Roman Balencia	04/20/2018	Paper Check	80.00
ISSUED	1662141	Rose Food Service	04/20/2018	Paper Check	4,440.20
ISSUED	1662142	Ryan L Brookhart	04/20/2018	Paper Check	320.00
ISSUED	1662143	Ryan Polite	04/20/2018	Paper Check	320.00
ISSUED	1662144	SCHOLASTIC INC	04/20/2018	Paper Check	164.68
ISSUED	1662145	SCHOOL NURSE SUPPLY INC	04/20/2018	Paper Check	73.20
ISSUED	1662146	SCI-TECH DISCOVERY CENTER	04/20/2018	Paper Check	742.00
ISSUED	1662147	SCOTT COPELAND	04/20/2018	Paper Check	320.00

ISSUED	1662148	SCOTT WILLIAMS .	04/20/2018	Paper Check	720.00
ISSUED	1662149	SEAN CARTER .	04/20/2018	Paper Check	960.00
ISSUED	1662150	SHELBY KERVIN .	04/20/2018	Paper Check	400.00
ISSUED	1662151	SHI - GOVERNMENT SOLUTIONS CO	04/20/2018	Paper Check	5,406.40
ISSUED	1662152	SIGN AUTHORITY	04/20/2018	Paper Check	332.50
ISSUED	1662153	SIGNATURE TOWING INC	04/20/2018	Paper Check	185.00
ISSUED	1662154	SOUTHERN TIRE MART LLC	04/20/2018	Paper Check	5,248.00
ISSUED	1662155	STAFF DEVELOPMENT FOR EDUCATORS REGISTRATIONS	04/20/2018	Paper Check	419.00
ISSUED	1662156	STAR LOCAL MEDIA	04/20/2018	Paper Check	88.20
ISSUED	1662157	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/20/2018	Paper Check	500.00
ISSUED	1662158	Sam's Club	04/20/2018	Paper Check	1,250.70
ISSUED	1662159	Sandra Dianne Babcock	04/20/2018	Paper Check	352.71
ISSUED	1662160	School Specialty (Special Order)	04/20/2018	Paper Check	284.96
ISSUED	1662161	Sean Harris	04/20/2018	Paper Check	80.00
ISSUED	1662162	Southwest International Trucks	04/20/2018	Paper Check	5,273.99
ISSUED	1662163	Sparkle	04/20/2018	Paper Check	1,980.00
ISSUED	1662164	Spirit Monkey LLC	04/20/2018	Paper Check	300.00
ISSUED	1662165	Spok, Inc. - Maintenance	04/20/2018	Paper Check	6,195.69
ISSUED	1662166	Stanley Brown	04/20/2018	Paper Check	320.00
ISSUED	1662167	Stephens Cleaners	04/20/2018	Paper Check	286.38
ISSUED	1662168	SyncB/Amazon	04/20/2018	Paper Check	4,286.40
ISSUED	1662169	TEACHER'S TOOLS	04/20/2018	Paper Check	99.96
ISSUED	1662170	TERRY PAULEY .	04/20/2018	Paper Check	520.00
ISSUED	1662171	TEXAS 2 STITCH	04/20/2018	Paper Check	30.00
ISSUED	1662172	TOTAL REGISTRATION LLC	04/20/2018	Paper Check	4,394.52
ISSUED	1662173	TRANE U S INC - Registration	04/20/2018	Paper Check	269.86
ISSUED	1662174	Telecom Electric Supply Company	04/20/2018	Paper Check	263.97
ISSUED	1662175	Terence Holway	04/20/2018	Paper Check	76.00
ISSUED	1662176	Texas Legends, LLC	04/20/2018	Paper Check	1,402.50
ISSUED	1662177	The Janik Group	04/20/2018	Paper Check	140.33
ISSUED	1662178	Thomas Bryant	04/20/2018	Paper Check	1,280.00
ISSUED	1662179	Tiff's Treats & Cookie Delivery	04/20/2018	Paper Check	145.22
ISSUED	1662180	Toby Jones	04/20/2018	Paper Check	335.16
ISSUED	1662181	Troy Tippawang	04/20/2018	Paper Check	40.00
ISSUED	1662182	ULINE	04/20/2018	Paper Check	731.13
ISSUED	1662183	USI EDUCATION & GOV'T SALES	04/20/2018	Paper Check	109.00
ISSUED	1662184	United Access of Dallas LLC	04/20/2018	Paper Check	120.00
ISSUED	1662185	VWR Int'l.(Sargent Welch & Ward's Science)	04/20/2018	Paper Check	90.00
ISSUED	1662186	VWR Int'l./Ward's Science	04/20/2018	Paper Check	494.06
ISSUED	1662187	WARREN INSTRUCTIONAL NETWORK	04/20/2018	Paper Check	2,400.00
ISSUED	1662188	WARREN MCNURLEN .	04/20/2018	Paper Check	410.00
ISSUED	1662189	WESLEY GERIG .	04/20/2018	Paper Check	160.00
ISSUED	1662190	WILLIAM HINEY .	04/20/2018	Paper Check	460.00
ISSUED	1662191	WILSONART INTERNATIONAL INC	04/20/2018	Paper Check	78.97
ISSUED	1662192	WURTH USA INC	04/20/2018	Paper Check	1,119.85
ISSUED	1662193	Weldon H. Thompkins	04/20/2018	Paper Check	560.00
ISSUED	1662194	West Music Company	04/20/2018	Paper Check	428.77
ISSUED	1662195	Westmore Hotel Supply/Tidmore Flags	04/20/2018	Paper Check	559.20
ISSUED	1662196	Xavier Badillo	04/20/2018	Paper Check	330.00
ISSUED	1662197	ZOE'S KITCHEN	04/20/2018	Paper Check	86.00
ISSUED	1662198	Evelyn Bolden	04/24/2018	Paper Check	148.97

ISSUED	1662199	Tynesha Brewer	04/24/2018	Paper Check	491.04
ISSUED	1662200	Brenda Castillo	04/24/2018	Paper Check	320.88
ISSUED	1662201	Naeem Fatima	04/24/2018	Paper Check	447.02
ISSUED	1662202	Elizabeth Fischer	04/24/2018	Paper Check	560.00
ISSUED	1662203	Lamar Green	04/24/2018	Paper Check	377.61
ISSUED	1662204	Sulema Marichalar	04/24/2018	Paper Check	240.41
ISSUED	1662205	Cathy Martinez	04/24/2018	Paper Check	913.00
ISSUED	1662206	Helen McCabe	04/24/2018	Paper Check	137.00
ISSUED	1662207	Otis Morse	04/24/2018	Paper Check	548.98
ISSUED	1662208	Linda Palmer	04/24/2018	Paper Check	883.86
ISSUED	1662209	Ayanna Rector	04/24/2018	Paper Check	1,238.07
ISSUED	1662210	Tracy Ryerson	04/24/2018	Paper Check	639.00
ISSUED	1662211	Shwetha Belame	04/24/2018	Paper Check	225.00
ISSUED	1662212	Janice Bescherer	04/24/2018	Paper Check	46.00
ISSUED	1662213	Madhuri Bobba	04/24/2018	Paper Check	274.00
ISSUED	1662214	Peter Dumas	04/24/2018	Paper Check	41.85
ISSUED	1662215	Shovan Jordan	04/24/2018	Paper Check	233.30
ISSUED	1662216	Hunmin Jung	04/24/2018	Paper Check	32.25
ISSUED	1662217	Angela McCurdy	04/24/2018	Paper Check	12.60
ISSUED	1662218	Kimberly Medina	04/24/2018	Paper Check	7.00
ISSUED	1662219	Kimberly Pischke	04/24/2018	Paper Check	148.25
ISSUED	1662220	Keith Sneed	04/24/2018	Paper Check	169.00
ISSUED	1662221	Sophia Stoller	04/24/2018	Paper Check	435.00
ISSUED	1662222	COMPREHENSIVE ORTHOPAEDICS	04/24/2018	Paper Check	132.66
ISSUED	1662223	Crayola Experience Plano	04/24/2018	Paper Check	363.40
ISSUED	1662224	Crisis Prevention Institute	04/24/2018	Paper Check	600.00
ISSUED	1662225	DALLAS AREA RAPID TRANSIT	04/24/2018	Paper Check	1,503.69
ISSUED	1662226	FLAHIVE OGDEN & LATSON	04/24/2018	Paper Check	125.00
ISSUED	1662227	FLEXIBLE BENEFIT ADMINISTRATOR	04/24/2018	Paper Check	4,580.60
VOIDED	1662228	Life Insurance Company of North America	04/25/2018	Paper Check	47,585.71
ISSUED	1662228	Life Insurance Company of North America	04/24/2018	Paper Check	47,585.71
ISSUED	1662229	Life Insurance Company of North America	04/24/2018	Paper Check	99,517.85
ISSUED	1662230	NTCTELA Conference	04/24/2018	Paper Check	760.00
ISSUED	1662231	PLANO SUPER BOWL	04/24/2018	Paper Check	672.00
ISSUED	1662232	Todd A Dolginoff	04/24/2018	Paper Check	49.66
ISSUED	1662233	UNITED STATES POSTAL SERVICE	04/24/2018	Paper Check	97.10
ISSUED	1662234	UT Dallas	04/24/2018	Paper Check	4,475.00
ISSUED	1662235	VISION SERVICE PLAN - CONNECTICUT	04/24/2018	Paper Check	44,193.34
ISSUED	1662236	Hanagriff, Ewell & Murphy, Inc.	04/24/2018	Paper Check	60.00
ISSUED	1662237	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
ISSUED	1662238	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
ISSUED	1662239	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	95.00
VOIDED	1662240	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/26/2018	Paper Check	244.55
ISSUED	1662240	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	244.55
ISSUED	1662241	NIETOC	04/24/2018	Paper Check	50.00
ISSUED	1662242	TEXAS DEPARTMENT OF LICENSING	04/24/2018	Paper Check	380.00
VOIDED	1662243	UNITED STATES POSTAL SERVICE	05/09/2018	Paper Check	300.00
ISSUED	1662243	UNITED STATES POSTAL SERVICE	04/24/2018	Paper Check	300.00
ISSUED	1662244	A BETTER ANSWER	04/24/2018	Paper Check	430.93
ISSUED	1662245	ABECEDARIAN ABC, LLC	04/24/2018	Paper Check	50.70
ISSUED	1662246	ACCO Brands USA dba GBC	04/24/2018	Paper Check	450.00

ISSUED	1662247	AM TECHNOLOGIES	04/24/2018	Paper Check	805.00
VOIDED	1662248	AMERICAN EXPRESS	04/24/2018	Paper Check	44,510.15
ISSUED	1662248	AMERICAN EXPRESS	04/24/2018	Paper Check	44,510.15
ISSUED	1662249	APPLE COMPUTER INC	04/24/2018	Paper Check	2,262.00
ISSUED	1662250	ARTA TRAVEL	04/24/2018	Paper Check	2,120.00
ISSUED	1662251	Adam Cox	04/24/2018	Paper Check	155.00
ISSUED	1662252	Allpoints	04/24/2018	Paper Check	606.60
ISSUED	1662253	Andrew Fulton	04/24/2018	Paper Check	85.00
ISSUED	1662254	Arnoldo Rodriguez	04/24/2018	Paper Check	85.00
ISSUED	1662255	Atomic T-Shirts LLC	04/24/2018	Paper Check	703.05
ISSUED	1662256	B & H FOTO VIDEO	04/24/2018	Paper Check	209.27
ISSUED	1662257	BESTMARK INDUSTRIES	04/24/2018	Paper Check	132.80
ISSUED	1662258	BETSY ROSS FLAG GIRLS INC	04/24/2018	Paper Check	472.75
ISSUED	1662259	BLUE MOOSE APPAREL	04/24/2018	Paper Check	542.50
ISSUED	1662260	BLUE RIBBON TROPHIES & AWARDS	04/24/2018	Paper Check	334.12
ISSUED	1662261	BLUE SKY SALES INC	04/24/2018	Paper Check	511.51
ISSUED	1662262	BOUND TO STAY BOUND BOOKS INC	04/24/2018	Paper Check	288.92
ISSUED	1662263	Barbara Moore	04/24/2018	Paper Check	110.00
ISSUED	1662264	Benjamin J Jones	04/24/2018	Paper Check	85.00
ISSUED	1662265	Blake Sims	04/24/2018	Paper Check	155.00
ISSUED	1662266	Borden Dairy Company	04/24/2018	Paper Check	19,313.82
ISSUED	1662267	Brendon O'Conner-Lynch	04/24/2018	Paper Check	155.00
ISSUED	1662268	CAPSTONE PRESS INC	04/24/2018	Paper Check	2,957.03
ISSUED	1662269	CAROLINA BIOLOGICAL SUPPLY	04/24/2018	Paper Check	357.90
ISSUED	1662270	CARQUEST/Advance Auto Parts	04/24/2018	Paper Check	550.00
ISSUED	1662271	CLARK RODGERS	04/24/2018	Paper Check	340.00
ISSUED	1662272	COLUMBIA SCHOLASTIC PRESS ASSOC	04/24/2018	Paper Check	299.00
ISSUED	1662273	CRADDOCK LUMBER CO	04/24/2018	Paper Check	3,006.90
ISSUED	1662274	CYNTHIA TUCKER	04/24/2018	Paper Check	100.00
ISSUED	1662275	Coca Cola Bottlers Sales/Service	04/24/2018	Paper Check	981.05
ISSUED	1662276	Collin Creek Travel, Inc.	04/24/2018	Paper Check	81,880.00
ISSUED	1662277	Corey Williams	04/24/2018	Paper Check	155.00
ISSUED	1662278	DALLAS STRINGS INC	04/24/2018	Paper Check	3,800.00
ISSUED	1662279	DAVIS CRANE SERVICE	04/24/2018	Paper Check	1,697.50
ISSUED	1662280	DG'S PIZZA INC	04/24/2018	Paper Check	74.80
ISSUED	1662281	DR PEPPER BOTTLING CO	04/24/2018	Paper Check	1,543.50
ISSUED	1662282	Daniel Brinda	04/24/2018	Paper Check	310.00
ISSUED	1662283	Danielle Fisher	04/24/2018	Paper Check	150.00
ISSUED	1662284	David Bryan Twiss	04/24/2018	Paper Check	155.00
ISSUED	1662285	Dealers Electrical Supply	04/24/2018	Paper Check	328.70
ISSUED	1662286	Denitech Corporation	04/24/2018	Paper Check	50,132.10
ISSUED	1662287	Dickey's Barbecue Pit	04/24/2018	Paper Check	157.35
ISSUED	1662288	Do My Own Pest Control	04/24/2018	Paper Check	84.02
ISSUED	1662289	Domtar Paper Co.	04/24/2018	Paper Check	2,474.60
ISSUED	1662290	Dream Ranch Office Supplies	04/24/2018	Paper Check	2,209.50
ISSUED	1662291	Federal Express	04/24/2018	Paper Check	49.54
ISSUED	1662292	Fuelman of DFW	04/24/2018	Paper Check	474.79
ISSUED	1662293	Fuzzy's Taco Shop	04/24/2018	Paper Check	22.50
ISSUED	1662294	GARY HUNNICUTT	04/24/2018	Paper Check	110.00
ISSUED	1662295	GARY ROLLINS	04/24/2018	Paper Check	275.00
ISSUED	1662296	GOPHER SPORTS	04/24/2018	Paper Check	586.10

ISSUED	1662297	GROGGY DOG SPORTSWEAR	04/24/2018	Paper Check	857.40
ISSUED	1662298	Grainger	04/24/2018	Paper Check	144.03
ISSUED	1662299	Graphics Store	04/24/2018	Paper Check	142.40
ISSUED	1662300	Guitar Center Stores, Inc	04/24/2018	Paper Check	270.00
ISSUED	1662301	HERITAGE FOOD SERVICE GROUP, INC.	04/24/2018	Paper Check	160.69
ISSUED	1662302	HIGH TOUCH HIGH TECH	04/24/2018	Paper Check	727.50
ISSUED	1662303	Harry Bell II	04/24/2018	Paper Check	155.00
ISSUED	1662304	INGRAM LIBRARY SERVICES	04/24/2018	Paper Check	2,515.50
ISSUED	1662305	ISTATION	04/24/2018	Paper Check	13.81
ISSUED	1662306	J W PEPPER & SON INC	04/24/2018	Paper Check	422.93
ISSUED	1662307	JAMES MURPHY	04/24/2018	Paper Check	155.00
ISSUED	1662308	JASON'S DELI - ALL LOCATIONS	04/24/2018	Paper Check	804.97
ISSUED	1662309	JUDY LONDON-YOUNG	04/24/2018	Paper Check	150.00
ISSUED	1662310	JULIE PETERSON	04/24/2018	Paper Check	247.50
ISSUED	1662311	Jammy Harris	04/24/2018	Paper Check	170.00
ISSUED	1662312	Jerry Rogers	04/24/2018	Paper Check	155.00
ISSUED	1662313	Joe Miller Jr	04/24/2018	Paper Check	170.00
ISSUED	1662314	John Rodriguez	04/24/2018	Paper Check	155.00
ISSUED	1662315	KRIS KELLEY .	04/24/2018	Paper Check	155.00
ISSUED	1662316	Klement Distribution, Inc.	04/24/2018	Paper Check	1,572.26
ISSUED	1662317	Kroger (Dallas Customer Charges)	04/24/2018	Paper Check	39.34
ISSUED	1662318	Kurz & Co	04/24/2018	Paper Check	2,136.48
ISSUED	1662319	LABATT - Concession Only	04/24/2018	Paper Check	404.76
ISSUED	1662320	LISA FORTENBERRY .	04/24/2018	Paper Check	150.00
ISSUED	1662321	LIVING EARTH TECHNOLOGY CO	04/24/2018	Paper Check	159.10
ISSUED	1662322	LOCKE SUPPLY CO	04/24/2018	Paper Check	134.89
ISSUED	1662323	LOFT MONSTER T'S	04/24/2018	Paper Check	2,465.00
ISSUED	1662324	LOWE'S COMPANIES INC - CENTRAL PLANO	04/24/2018	Paper Check	5.48
ISSUED	1662325	Labatt - WEBSITE ORDERING	04/24/2018	Paper Check	76,339.83
ISSUED	1662326	MARCO PRODUCTS	04/24/2018	Paper Check	61.95
ISSUED	1662327	MARY MEDRICK .	04/24/2018	Paper Check	1,160.00
ISSUED	1662328	MEGAN HOLDER	04/24/2018	Paper Check	150.00
ISSUED	1662329	METRO BATTERY DISTRIBUTORS, LLC	04/24/2018	Paper Check	222.80
ISSUED	1662330	MSC INDUSTRIAL SUPPLY CO	04/24/2018	Paper Check	131.08
ISSUED	1662331	MUSIC IN MOTION	04/24/2018	Paper Check	116.78
ISSUED	1662332	Melodianne Mallow	04/24/2018	Paper Check	265.00
ISSUED	1662333	Morgan Swenson	04/24/2018	Paper Check	150.00
ISSUED	1662334	Music & Arts Center/Purchases	04/24/2018	Paper Check	51.32
ISSUED	1662335	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
ISSUED	1662336	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/24/2018	Paper Check	385.00
ISSUED	1662337	NCS PEARSON INC - EAGAN MN	04/24/2018	Paper Check	1,074.78
ISSUED	1662338	NIETOC	04/24/2018	Paper Check	500.00
ISSUED	1662339	OSLIN NATION CO	04/24/2018	Paper Check	795.32
ISSUED	1662340	Office Depot (Project) Website Ordering	04/24/2018	Paper Check	9,973.28
ISSUED	1662341	Office Depot (Traditional) Direct Order	04/24/2018	Paper Check	523.75
ISSUED	1662342	PARADISE FRUITS & VEGETABLES	04/24/2018	Paper Check	4,052.80
ISSUED	1662343	PASCO BROKERAGE INC	04/24/2018	Paper Check	1,960.00
ISSUED	1662344	PEAP	04/24/2018	Paper Check	137.00
ISSUED	1662345	PENDERS MUSIC CO	04/24/2018	Paper Check	81.20
ISSUED	1662346	PERFORMING ARTS CONSULTANTS	04/24/2018	Paper Check	7,182.00
ISSUED	1662347	PERIPOLE INC	04/24/2018	Paper Check	24.95

ISSUED	1662348	PRECISION BUSINESS MACHINES	04/24/2018	Paper Check	369.95
ISSUED	1662349	Patrick Williams	04/24/2018	Paper Check	65.00
ISSUED	1662350	Plano Auto Hospital	04/24/2018	Paper Check	25.50
ISSUED	1662351	Prime Systems	04/24/2018	Paper Check	929,059.96
ISSUED	1662352	ProStar Services dba Parks Coffee	04/24/2018	Paper Check	338.43
ISSUED	1662353	QEP INC	04/24/2018	Paper Check	230.00
ISSUED	1662354	RICHARDSON SAW AND LAWN MOWER CO	04/24/2018	Paper Check	57.40
ISSUED	1662355	ROMEO MUSIC	04/24/2018	Paper Check	729.00
ISSUED	1662356	RON MERRITT	04/24/2018	Paper Check	155.00
ISSUED	1662357	Regency Lighting	04/24/2018	Paper Check	202.80
ISSUED	1662358	Richland High School Band	04/24/2018	Paper Check	2,251.50
ISSUED	1662359	SALA PRINTING	04/24/2018	Paper Check	191.00
ISSUED	1662360	SCHOLASTIC LIBRARY MEDIA SERV	04/24/2018	Paper Check	539.55
ISSUED	1662361	SHADES OF GREEN	04/24/2018	Paper Check	65.70
ISSUED	1662362	SHI - GOVERNMENT SOLUTIONS CO	04/24/2018	Paper Check	152.00
ISSUED	1662363	SIGN AUTHORITY	04/24/2018	Paper Check	130.00
ISSUED	1662364	SIGNATURE TOWING INC	04/24/2018	Paper Check	307.00
ISSUED	1662365	SIRCHIE FINGER PRINT LABS	04/24/2018	Paper Check	2,650.89
ISSUED	1662366	SNAP ON INDUSTRIAL	04/24/2018	Paper Check	139.00
ISSUED	1662367	SOUTHERN MAID DONUT	04/24/2018	Paper Check	63.60
ISSUED	1662368	SOUTHERN TIRE MART LLC	04/24/2018	Paper Check	1,170.00
ISSUED	1662369	Sam's Club	04/24/2018	Paper Check	546.32
ISSUED	1662370	Samuel Ellis	04/24/2018	Paper Check	85.00
ISSUED	1662371	School Specialty (Special Order)	04/24/2018	Paper Check	199.26
ISSUED	1662372	Sit Spots	04/24/2018	Paper Check	87.59
ISSUED	1662373	Site One Landscape	04/24/2018	Paper Check	476.86
ISSUED	1662374	Stephen Suprun	04/24/2018	Paper Check	85.00
ISSUED	1662375	Studies Weekly	04/24/2018	Paper Check	420.75
ISSUED	1662376	SyncB/Amazon	04/24/2018	Paper Check	647.01
ISSUED	1662377	TEACHER'S TOOLS	04/24/2018	Paper Check	39.96
ISSUED	1662378	TEMPERATURE CONTROLS SYSTEMS	04/24/2018	Paper Check	414.63
ISSUED	1662379	TIME FOR KIDS	04/24/2018	Paper Check	49.50
ISSUED	1662380	TRANE U S INC - Registration	04/24/2018	Paper Check	450.09
ISSUED	1662381	TRINITY CERAMIC SUPPLY INC	04/24/2018	Paper Check	311.70
ISSUED	1662382	Telecom Electric Supply Company	04/24/2018	Paper Check	2,610.00
ISSUED	1662383	Tiff's Treats & Cookie Delivery	04/24/2018	Paper Check	29.00
ISSUED	1662384	Tom Dooley	04/24/2018	Paper Check	185.00
ISSUED	1662385	VARSITY SPIRIT FASHIONS	04/24/2018	Paper Check	2,803.34
ISSUED	1662386	VEX Robotics, Inc.	04/24/2018	Paper Check	467.62
ISSUED	1662387	Visente Rodriguez	04/24/2018	Paper Check	155.00
ISSUED	1662388	Voss Lighting	04/24/2018	Paper Check	375.84
ISSUED	1662389	WILLIAM HOLLER	04/24/2018	Paper Check	110.00
ISSUED	1662390	WILLIAM V MACGILL & CO	04/24/2018	Paper Check	65.09
ISSUED	1662391	WOODARD BUILDERS SUPPLY CO	04/24/2018	Paper Check	831.50
ISSUED	1662392	WURTH LOUIS & CO	04/24/2018	Paper Check	271.00
ISSUED	1662393	West Music Company	04/24/2018	Paper Check	323.90
ISSUED	1662394	Western-BRW	04/24/2018	Paper Check	41,496.00
ISSUED	1662395	XEROX CORP	04/24/2018	Paper Check	415.56
ISSUED	1662396	AMERICAN EXPRESS	04/24/2018	Paper Check	27,059.13
ISSUED	1662397	AMERICAN EXPRESS	04/24/2018	Paper Check	44,094.86
ISSUED	1662398	A+ Texas Teachers	04/25/2018	Paper Check	15,796.66

ISSUED	1662399	ACT Houston	04/25/2018	Paper Check	1,624.00
ISSUED	1662400	Assoc TX Professional Educator	04/25/2018	Paper Check	30,188.37
ISSUED	1662401	CA State Disbursement	04/25/2018	Paper Check	528.00
ISSUED	1662402	CO Family Support Registry	04/25/2018	Paper Check	217.00
ISSUED	1662403	Carey D. Ebert. Standing Chapter 13 Trustee	04/25/2018	Paper Check	1,590.00
ISSUED	1662404	Department of Social Services	04/25/2018	Paper Check	595.17
ISSUED	1662405	ECAP, Ltd.	04/25/2018	Paper Check	400.00
ISSUED	1662406	F.H. Cann & Associates, Inc.	04/25/2018	Paper Check	596.94
ISSUED	1662407	GC Services, LP	04/25/2018	Paper Check	243.56
ISSUED	1662408	Genworth Life Insurance Co	04/25/2018	Paper Check	2,749.04
ISSUED	1662409	IL State Disbursement Unit	04/25/2018	Paper Check	242.35
ISSUED	1662410	NM Child Support Enforce. Division	04/25/2018	Paper Check	147.69
ISSUED	1662411	OH Child Support Payment Central	04/25/2018	Paper Check	451.18
ISSUED	1662412	PISD Educational Foundation	04/25/2018	Paper Check	16,338.10
ISSUED	1662413	Pam Bassel Chapter 13 Trustee	04/25/2018	Paper Check	400.00
ISSUED	1662414	Pioneer Credit Recovery, Inc.	04/25/2018	Paper Check	619.70
ISSUED	1662415	TASSP	04/25/2018	Paper Check	68.00
ISSUED	1662416	TEPSA	04/25/2018	Paper Check	179.85
ISSUED	1662417	TIVA	04/25/2018	Paper Check	53.32
ISSUED	1662418	TSTA	04/25/2018	Paper Check	3,700.14
ISSUED	1662419	Texas AFT-PEG	04/25/2018	Paper Check	428.25
ISSUED	1662420	Texas Classroom Teachers Assoc.	04/25/2018	Paper Check	410.12
ISSUED	1662421	Trellis Company	04/25/2018	Paper Check	4,673.85
ISSUED	1662422	US Department of Education	04/25/2018	Paper Check	2,030.11
ISSUED	1662423	US TREASURY	04/25/2018	Paper Check	75.00
ISSUED	1662424	US Treasury	04/25/2018	Paper Check	100.00
ISSUED	1662425	United Educators Association	04/25/2018	Paper Check	840.00
ISSUED	1662426	WI SCTF	04/25/2018	Paper Check	579.51
ISSUED	1662427	Angela Powell	04/25/2018	Paper Check	65.23
ISSUED	1662428	CHERRY CREEK SCHOOL DISTRICT 5	04/25/2018	Paper Check	86,466.35
ISSUED	1662429	Collin College	04/25/2018	Paper Check	1,200.00
ISSUED	1662430	Yoram Solomon	04/25/2018	Paper Check	367.59
ISSUED	1662431	Zooniversity LLC	04/25/2018	Paper Check	295.00
ISSUED	1662432	BILLIE JEAN LEE (PETTY CASH)	04/25/2018	Paper Check	100.00
ISSUED	1662433	Brant Perry (PETTY CASH)	04/25/2018	Paper Check	150.00
ISSUED	1662434	MICHELE TAYLOR (PETTY CASH)	04/25/2018	Paper Check	160.00
ISSUED	1662435	PLANO FOOD PANTRY	04/25/2018	Paper Check	164.00
ISSUED	1662436	AMERICAN EXPRESS	04/25/2018	Paper Check	1,885.58
ISSUED	1662437	BILL CODY'S PARTY TIME PROD	04/25/2018	Paper Check	1,200.00
ISSUED	1662438	Brittany Miller	04/25/2018	Paper Check	150.00
ISSUED	1662439	DR MARK PARKER	04/25/2018	Paper Check	380.00
ISSUED	1662440	Federal Express	04/25/2018	Paper Check	187.95
ISSUED	1662441	GERARD IRWIN KLAHR	04/25/2018	Paper Check	960.00
ISSUED	1662442	Harry Whitsitt	04/25/2018	Paper Check	840.00
ISSUED	1662443	James Wilson	04/25/2018	Paper Check	450.00
ISSUED	1662444	Jeffrey W. Collinsworth	04/25/2018	Paper Check	560.00
ISSUED	1662445	Jessica Lowe	04/25/2018	Paper Check	100.00
ISSUED	1662446	Jordan Ross Peek	04/25/2018	Paper Check	100.00
ISSUED	1662447	Keith I Boutte	04/25/2018	Paper Check	160.00
ISSUED	1662448	Michael Nation	04/25/2018	Paper Check	60.00
ISSUED	1662449	PLANO CENTRE - CITY OF PLANO	04/25/2018	Paper Check	4,183.34

ISSUED	1662450	RACHEL FORESTER	04/25/2018	Paper Check	250.00
ISSUED	1662451	RESPONSIVE LEARNING	04/25/2018	Paper Check	3,864.00
ISSUED	1662452	RONALD KEITH GRIFFIN	04/25/2018	Paper Check	640.00
ISSUED	1662453	Robert Bernard	04/25/2018	Paper Check	900.00
ISSUED	1662454	STEPHEN SMART .	04/25/2018	Paper Check	1,120.00
ISSUED	1662455	TEXAS ARCHIVES	04/25/2018	Paper Check	61.62
ISSUED	1662456	Texas Winds Musical Outreach, In	04/25/2018	Paper Check	250.00
ISSUED	1662457	Tynesha Brewer	04/27/2018	Paper Check	245.52
VOIDED	1662458	Michelle Cahill	05/14/2018	Paper Check	395.47
ISSUED	1662458	Michelle Cahill	04/27/2018	Paper Check	395.47
ISSUED	1662459	Deborah Dantzler	04/27/2018	Paper Check	50.00
ISSUED	1662460	Nusrat Humayoun	04/27/2018	Paper Check	320.93
ISSUED	1662461	Ashley Lee	04/27/2018	Paper Check	936.88
ISSUED	1662462	Edith Maciel	04/27/2018	Paper Check	603.40
ISSUED	1662463	Marsha Thompson	04/27/2018	Paper Check	3,682.56
ISSUED	1662464	Maria Campos	04/27/2018	Paper Check	58.50
ISSUED	1662465	Holly Ware	04/27/2018	Paper Check	80.00
ISSUED	1662466	24 Hour Physicians Inc	04/27/2018	Paper Check	99.57
ISSUED	1662467	ACHIEVE PHYSICAL THERAPY	04/27/2018	Paper Check	1,750.43
ISSUED	1662468	Allen Sports & Spinecare	04/27/2018	Paper Check	207.33
ISSUED	1662469	Bill Abbott & Associates LLC	04/27/2018	Paper Check	228.25
ISSUED	1662470	CARENOW CORPORATE	04/27/2018	Paper Check	3,175.63
ISSUED	1662471	CROWD PLEASERS DANCE	04/27/2018	Paper Check	2,525.00
ISSUED	1662472	Century Integrated Partners Inc.	04/27/2018	Paper Check	505.06
ISSUED	1662473	Dallas Summer Musicals	04/27/2018	Paper Check	2,200.00
ISSUED	1662474	Federal Express	04/27/2018	Paper Check	28.64
ISSUED	1662475	Gateway Diagnostic Imaging LLC	04/27/2018	Paper Check	396.33
ISSUED	1662476	HEALTH IMAGING PARTNERS	04/27/2018	Paper Check	1,063.57
ISSUED	1662477	HOOMAN SEDIGHI MD	04/27/2018	Paper Check	800.00
ISSUED	1662478	INJURED WORKERS PHARMACY LLC .	04/27/2018	Paper Check	168.96
ISSUED	1662479	Ideal Physical Therapy of Texas	04/27/2018	Paper Check	336.65
ISSUED	1662480	Jeri Chambers	04/27/2018	Paper Check	154.42
ISSUED	1662481	KULM MEDICAL PA	04/27/2018	Paper Check	33.93
ISSUED	1662482	Karen Anderson (PETTY CASH)	04/27/2018	Paper Check	288.85
ISSUED	1662483	MADSEN ORTHOPAEDICS PA	04/27/2018	Paper Check	180.10
ISSUED	1662484	MD PATHOLOGY .	04/27/2018	Paper Check	1.56
ISSUED	1662485	MEDICAL CENTER OF PLANO .	04/27/2018	Paper Check	818.24
ISSUED	1662486	OCCUPATIONAL HEALTH CNTR SW .	04/27/2018	Paper Check	197.59
ISSUED	1662487	ORTHOTEXAS PHYSICIANS & SURGEONS .	04/27/2018	Paper Check	8,531.09
ISSUED	1662488	PITMAN CREEK PHYSICAL THERAPY	04/27/2018	Paper Check	338.58
ISSUED	1662489	PLANO PRINCIPALS ASSOC	04/27/2018	Paper Check	400.00
ISSUED	1662490	Preferred Imaging Plano	04/27/2018	Paper Check	372.15
ISSUED	1662491	Review Med L.P.	04/27/2018	Paper Check	1,409.80
ISSUED	1662492	SCI-TECH DISCOVERY CENTER	04/27/2018	Paper Check	614.00
ISSUED	1662493	SUN LIFE FINANCIAL	04/27/2018	Paper Check	47,585.71
ISSUED	1662494	Sportscare & Rehabilitation	04/27/2018	Paper Check	641.56
ISSUED	1662495	TEXAS BACK INSTITUTE .	04/27/2018	Paper Check	115.60
ISSUED	1662496	TEXAS RADIOLOGY ASSOC .	04/27/2018	Paper Check	11.32
ISSUED	1662497	Texas Association of School Business Officials (TASBO)	04/27/2018	Paper Check	2,760.00
ISSUED	1662498	Texas Health Diag Surg Plano	04/27/2018	Paper Check	3,311.70
ISSUED	1662499	U S MEDICAL GROUP .	04/27/2018	Paper Check	211.54

ISSUED	1662500	UPSTATE PHYSICAL THERAPY .	04/27/2018	Paper Check	1,027.20
ISSUED	1662501	US Anesthesia Partners of TX	04/27/2018	Paper Check	571.44
ISSUED	1662502	Varsity University	04/27/2018	Paper Check	1,000.00
ISSUED	1662503	Vista Rehab Partners LP	04/27/2018	Paper Check	122.28
ISSUED	1662504	Vista Rehab of Mesquite	04/27/2018	Paper Check	547.17
ISSUED	1662505	WILLIAM BURNS II MD .	04/27/2018	Paper Check	344.93
ISSUED	1662506	DALLAS WORLD AQUARIUM	04/27/2018	Paper Check	750.00
ISSUED	1662507	Daniel de Cordoba Bailes Espanol	04/27/2018	Paper Check	650.00
ISSUED	1662508	Gerardo Chavero	04/27/2018	Paper Check	1,500.00
ISSUED	1662509	INSURICA	04/27/2018	Paper Check	50.00
ISSUED	1662510	INSURICA	04/27/2018	Paper Check	50.00
ISSUED	1662511	Marriott Hotel Services	04/27/2018	Paper Check	1,895.00
ISSUED	1662512	NAEA	04/27/2018	Paper Check	105.00
ISSUED	1662513	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	385.00
ISSUED	1662514	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	385.00
ISSUED	1662515	PLANO PRINCIPALS ASSOC	04/27/2018	Paper Check	100.00
ISSUED	1662516	TEXAS SECRETARY OF STATE	04/27/2018	Paper Check	21.00
ISSUED	1662517	TEXAS SECRETARY OF STATE	04/27/2018	Paper Check	21.00
ISSUED	1662518	Tanya Elizabeth Schwoch	04/27/2018	Paper Check	300.00
ISSUED	1662519	UNITED STATES POSTAL SERVICE	04/27/2018	Paper Check	250.00
ISSUED	1662520	34 Studio (34 Events)	04/27/2018	Paper Check	2,000.00
ISSUED	1662521	3WIRE GROUP INC	04/27/2018	Paper Check	639.25
ISSUED	1662522	AAI TROPHY & AWARDS	04/27/2018	Paper Check	1,851.65
ISSUED	1662523	ABLE ELECTRIC SERVICE INC	04/27/2018	Paper Check	7,800.00
ISSUED	1662524	ACCO Brands USA dba GBC	04/27/2018	Paper Check	1,593.00
ISSUED	1662525	AFP School Supply (AFP Industries)	04/27/2018	Paper Check	1,186.00
ISSUED	1662526	ALL AMERICAN BALLOONS	04/27/2018	Paper Check	927.00
ISSUED	1662527	ALLAN BURNS	04/27/2018	Paper Check	400.00
ISSUED	1662528	ALLEN KLARK	04/27/2018	Paper Check	400.00
ISSUED	1662529	ALONTI CAFE & CATERING	04/27/2018	Paper Check	600.00
ISSUED	1662530	AM TECHNOLOGIES	04/27/2018	Paper Check	7,200.00
ISSUED	1662531	AMERICAN EXPRESS	04/27/2018	Paper Check	14,810.79
ISSUED	1662532	AMERICAN LIBRARY ASSOCIATION	04/27/2018	Paper Check	164.12
ISSUED	1662533	ANDRE CANABOU	04/27/2018	Paper Check	150.00
ISSUED	1662534	APPLE COMPUTER INC	04/27/2018	Paper Check	341.16
ISSUED	1662535	APPLE INC	04/27/2018	Paper Check	155.73
ISSUED	1662536	ARMKO INDUSTRIES INC	04/27/2018	Paper Check	148,571.34
ISSUED	1662537	ARTHUR PARKER	04/27/2018	Paper Check	600.00
ISSUED	1662538	AT&T	04/27/2018	Paper Check	2,729.36
ISSUED	1662539	AUTO GLASS CENTER	04/27/2018	Paper Check	449.95
ISSUED	1662540	Abuelo's	04/27/2018	Paper Check	380.00
ISSUED	1662541	Aimee Losasso	04/27/2018	Paper Check	125.00
ISSUED	1662542	Apple Awards/Sports Plaques	04/27/2018	Paper Check	76.80
ISSUED	1662543	Ashley Carlson-Harmon	04/27/2018	Paper Check	320.00
ISSUED	1662544	Aztec Promotional	04/27/2018	Paper Check	1,631.58
ISSUED	1662545	B & H FOTO VIDEO	04/27/2018	Paper Check	415.43
ISSUED	1662546	BABES CHICKEN DINNER HOUSE	04/27/2018	Paper Check	412.44
ISSUED	1662547	BARSCO	04/27/2018	Paper Check	1,793.61
ISSUED	1662548	BILL MINNIX	04/27/2018	Paper Check	80.00
ISSUED	1662549	BLC Architecture PLLC	04/27/2018	Paper Check	22,788.09
ISSUED	1662550	BLUE RIBBON TROPHIES & AWARDS	04/27/2018	Paper Check	365.88

ISSUED	1662551	BLUE TARP FINANCIAL, INC	04/27/2018	Paper Check	16.89
ISSUED	1662552	BSN Sports DBA US Games	04/27/2018	Paper Check	821.18
ISSUED	1662553	BTH Sales & Marketing, Inc.	04/27/2018	Paper Check	79.97
ISSUED	1662554	BUCK'S WHEEL & EQUIPMENT CO	04/27/2018	Paper Check	274.93
ISSUED	1662555	Baker Distributing Co.	04/27/2018	Paper Check	2.28
ISSUED	1662556	Beatus F Swai	04/27/2018	Paper Check	320.00
ISSUED	1662557	Billy Mitchell	04/27/2018	Paper Check	320.00
ISSUED	1662558	Blackboard Inc	04/27/2018	Paper Check	1,475.00
ISSUED	1662559	Borden Dairy Company	04/27/2018	Paper Check	18,563.16
ISSUED	1662560	Brandon M. Quimbey	04/27/2018	Paper Check	1,640.00
ISSUED	1662561	Breakout, Inc.	04/27/2018	Paper Check	150.00
ISSUED	1662562	Brian Meli	04/27/2018	Paper Check	640.00
ISSUED	1662563	C & R SEATING INC	04/27/2018	Paper Check	1,770.00
ISSUED	1662564	C and R Services	04/27/2018	Paper Check	15,283.60
ISSUED	1662565	CAROLINA BIOLOGICAL SUPPLY	04/27/2018	Paper Check	340.26
ISSUED	1662566	CDW GOVERNMENT	04/27/2018	Paper Check	1,643.40
ISSUED	1662567	CHAD HUMPHREY	04/27/2018	Paper Check	280.00
ISSUED	1662568	CHARLES GILBERT	04/27/2018	Paper Check	440.00
ISSUED	1662569	CHRISTOPHER BIANEZ	04/27/2018	Paper Check	320.00
ISSUED	1662570	CONTINENTAL WIRELESS INC	04/27/2018	Paper Check	88.10
ISSUED	1662571	CONTROL CONCEPTS INC	04/27/2018	Paper Check	302.00
ISSUED	1662572	CORNER BAKERY	04/27/2018	Paper Check	2,691.88
ISSUED	1662573	CROWD PLEASERS DANCE	04/27/2018	Paper Check	9,632.00
ISSUED	1662574	CROWN TROPHY	04/27/2018	Paper Check	288.85
ISSUED	1662575	Casandra Clifford	04/27/2018	Paper Check	400.00
ISSUED	1662576	Catering By Larry	04/27/2018	Paper Check	409.65
ISSUED	1662577	Chad Moore	04/27/2018	Paper Check	240.00
ISSUED	1662578	Christopher Reyna	04/27/2018	Paper Check	320.00
ISSUED	1662579	Coca Cola Bottlers Sales/Service	04/27/2018	Paper Check	1,936.62
ISSUED	1662580	Cogniserv LLC	04/27/2018	Paper Check	1,544.00
ISSUED	1662581	DALLAS HERITAGE	04/27/2018	Paper Check	356.00
ISSUED	1662582	DALLAS STRINGS INC	04/27/2018	Paper Check	1,958.05
ISSUED	1662583	DG'S PIZZA INC	04/27/2018	Paper Check	4,254.02
ISSUED	1662584	DIFFERENT ROADS TO LEARNING	04/27/2018	Paper Check	355.70
ISSUED	1662585	DIRECTOR'S CHOICE TOUR & TRAVEL	04/27/2018	Paper Check	3,061.55
ISSUED	1662586	DISCOUNT SCHOOL SUPPLY	04/27/2018	Paper Check	259.62
ISSUED	1662587	DOUBLE TAKE DESIGNS	04/27/2018	Paper Check	978.60
ISSUED	1662588	DR PEPPER BOTTLING CO	04/27/2018	Paper Check	1,079.75
ISSUED	1662589	DRAMATIC PUBLISHING CO	04/27/2018	Paper Check	360.82
ISSUED	1662590	DRAMATISTS PLAY SERVICE INC	04/27/2018	Paper Check	300.00
ISSUED	1662591	Daniel Brinda	04/27/2018	Paper Check	85.00
ISSUED	1662592	David C. Rodgers	04/27/2018	Paper Check	320.00
ISSUED	1662593	Denitech Corporation	04/27/2018	Paper Check	29.37
ISSUED	1662594	Domenico Food Products Inc	04/27/2018	Paper Check	438.70
ISSUED	1662595	Dream Ranch Office Supplies	04/27/2018	Paper Check	4,735.30
ISSUED	1662596	ENGINEERED AIR BALANCE	04/27/2018	Paper Check	9,770.00
ISSUED	1662597	ETA HAND2MIND	04/27/2018	Paper Check	36.39
ISSUED	1662598	EVERLAST CLIMBING INDUSTRIES	04/27/2018	Paper Check	4,821.72
ISSUED	1662599	EXPRESS BOOKSELLERS LLC	04/27/2018	Paper Check	4,556.91
ISSUED	1662600	Elliott Electric Supply	04/27/2018	Paper Check	2,404.89
ISSUED	1662601	Elliott Staffing Services, Inc.	04/27/2018	Paper Check	4,360.76

ISSUED	1662602	Enterprise City - Richardson ISD	04/27/2018	Paper Check	700.00
ISSUED	1662603	FINISHMASTER INC	04/27/2018	Paper Check	663.39
ISSUED	1662604	FRISCO ROUGHRIDERS	04/27/2018	Paper Check	405.25
ISSUED	1662605	Fastenal Company	04/27/2018	Paper Check	136.39
ISSUED	1662606	Federal Express	04/27/2018	Paper Check	194.88
ISSUED	1662607	Follett School Solutions, Inc.	04/27/2018	Paper Check	2,332.59
ISSUED	1662608	Frank Eric Dockery	04/27/2018	Paper Check	200.00
ISSUED	1662609	Frontier Communications	04/27/2018	Paper Check	10,151.80
ISSUED	1662610	GCA SERVICES GROUP	04/27/2018	Paper Check	833.98
ISSUED	1662611	GLENDALE PARADE STORE	04/27/2018	Paper Check	119.00
ISSUED	1662612	GME CONSULTING SERVICES INC	04/27/2018	Paper Check	1,275.00
ISSUED	1662613	GOPHER SPORTS	04/27/2018	Paper Check	772.00
ISSUED	1662614	GREAT AMERICAN PREFERRED	04/27/2018	Paper Check	751.00
ISSUED	1662615	GREATER DALLAS PRESS	04/27/2018	Paper Check	1,682.00
ISSUED	1662616	GROGGY DOG SPORTSWEAR	04/27/2018	Paper Check	859.20
ISSUED	1662617	Grainger	04/27/2018	Paper Check	2,955.71
ISSUED	1662618	Guitar Center Stores, Inc	04/27/2018	Paper Check	540.00
ISSUED	1662619	H2O Supply Inc	04/27/2018	Paper Check	281.61
ISSUED	1662620	HAPPY FEET, INC.	04/27/2018	Paper Check	3,309.85
ISSUED	1662621	HEATH SCIENTIFIC	04/27/2018	Paper Check	196.65
ISSUED	1662622	HERITAGE FOOD SERVICE GROUP, INC.	04/27/2018	Paper Check	1,037.14
ISSUED	1662623	HOME DEPOT	04/27/2018	Paper Check	1,559.47
ISSUED	1662624	HTS - Heat Transfer Solutions	04/27/2018	Paper Check	116.68
ISSUED	1662625	Hellas Construction Inc.	04/27/2018	Paper Check	22,306.95
ISSUED	1662626	HiED Inc.	04/27/2018	Paper Check	12,789.00
ISSUED	1662627	IMAGE MAKER 4U INC	04/27/2018	Paper Check	297.00
ISSUED	1662628	INDEPENDENT HARDWARE INC	04/27/2018	Paper Check	125.30
ISSUED	1662629	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	04/27/2018	Paper Check	566.55
ISSUED	1662630	INGRAM LIBRARY SERVICES	04/27/2018	Paper Check	544.69
ISSUED	1662631	IRON MOUNTAIN CONFIDENTIAL	04/27/2018	Paper Check	345.82
ISSUED	1662632	J W PEPPER & SON INC	04/27/2018	Paper Check	4,282.13
ISSUED	1662633	JAMES BOWIE	04/27/2018	Paper Check	320.00
ISSUED	1662634	JAMES MURPHY	04/27/2018	Paper Check	155.00
ISSUED	1662635	JAMIE GERHART	04/27/2018	Paper Check	400.00
ISSUED	1662636	JASON'S DELI - ALL LOCATIONS	04/27/2018	Paper Check	1,003.02
ISSUED	1662637	JERRY CHILDREE	04/27/2018	Paper Check	160.00
ISSUED	1662638	JOANNE YARLEY	04/27/2018	Paper Check	1,580.00
ISSUED	1662639	JOE MCCLELLAND	04/27/2018	Paper Check	400.00
ISSUED	1662640	JOEL SCOTT	04/27/2018	Paper Check	240.00
ISSUED	1662641	JR ENGRAVING	04/27/2018	Paper Check	1,039.18
ISSUED	1662642	JULIE PETERSON	04/27/2018	Paper Check	81.25
ISSUED	1662643	Jayne Gulley Knighton	04/27/2018	Paper Check	300.00
ISSUED	1662644	Jeffrey M Needham	04/27/2018	Paper Check	320.00
ISSUED	1662645	Jeremy Kemp	04/27/2018	Paper Check	85.00
ISSUED	1662646	Jody L Privett	04/27/2018	Paper Check	160.00
ISSUED	1662647	Johnson Burks Supply Co	04/27/2018	Paper Check	2,139.51
ISSUED	1662648	Jonathan Pilgrim	04/27/2018	Paper Check	100.00
ISSUED	1662649	Joshua Kulwicki	04/27/2018	Paper Check	320.00
ISSUED	1662650	KANVIN RAVIN	04/27/2018	Paper Check	720.00
ISSUED	1662651	KAPLAN EARLY LEARNING CO	04/27/2018	Paper Check	68.94
ISSUED	1662652	KELLE KENNEMER	04/27/2018	Paper Check	320.00

ISSUED	1662653	KEN VALLIANT	04/27/2018	Paper Check	650.00
ISSUED	1662654	KENNETH BURRS	04/27/2018	Paper Check	400.00
ISSUED	1662655	KEVIN WINGO .	04/27/2018	Paper Check	80.00
ISSUED	1662656	KRIS KELLEY .	04/27/2018	Paper Check	85.00
ISSUED	1662657	KRIS RIEBSCHLAGER .	04/27/2018	Paper Check	120.00
ISSUED	1662658	KRIS TYLER .	04/27/2018	Paper Check	80.00
ISSUED	1662659	Keith I Boutte	04/27/2018	Paper Check	80.00
ISSUED	1662660	Kendrick Johnson	04/27/2018	Paper Check	160.00
ISSUED	1662661	Kevin M. Roberts	04/27/2018	Paper Check	320.00
ISSUED	1662662	Klement Distribution, Inc.	04/27/2018	Paper Check	59.25
ISSUED	1662663	Kroger (Dallas Customer Charges)	04/27/2018	Paper Check	3,177.15
ISSUED	1662664	Kurz & Co	04/27/2018	Paper Check	2,424.69
ISSUED	1662665	LAURIE HUNTER .	04/27/2018	Paper Check	720.00
ISSUED	1662666	LINED RIGHT ATHLETIC FIELD MARKING.	04/27/2018	Paper Check	432.50
ISSUED	1662667	LISA DALTON .	04/27/2018	Paper Check	125.00
ISSUED	1662668	LISA FORTENBERRY .	04/27/2018	Paper Check	125.00
ISSUED	1662669	LOCKE SUPPLY CO	04/27/2018	Paper Check	38.92
ISSUED	1662670	LOWE'S COMPANIES INC - CENTRAL PLANO	04/27/2018	Paper Check	719.38
ISSUED	1662671	Labatt - WEBSITE ORDERING	04/27/2018	Paper Check	105,286.06
ISSUED	1662672	Larry Douglas Snyder, Jr.	04/27/2018	Paper Check	155.00
ISSUED	1662673	Leah Robinson/P31 Piano Service	04/27/2018	Paper Check	1,435.03
ISSUED	1662674	Linda Choi	04/27/2018	Paper Check	210.00
ISSUED	1662675	Longhorn Inc	04/27/2018	Paper Check	496.09
ISSUED	1662676	Longhorn Pizza, Inc.	04/27/2018	Paper Check	1,083.72
ISSUED	1662677	Luke Grant	04/27/2018	Paper Check	130.00
ISSUED	1662678	MAIN EVENT	04/27/2018	Paper Check	2,095.00
ISSUED	1662679	MARCO PRODUCTS	04/27/2018	Paper Check	79.85
ISSUED	1662680	MARK ELKINS .	04/27/2018	Paper Check	120.00
ISSUED	1662681	MARK KOBILKA .	04/27/2018	Paper Check	85.00
ISSUED	1662682	MART, INC.	04/27/2018	Paper Check	189,027.20
ISSUED	1662683	MCGRAW HILL School Ed Holdings	04/27/2018	Paper Check	758.04
ISSUED	1662684	MICHAEL DONAHOO .	04/27/2018	Paper Check	320.00
ISSUED	1662685	MICHAEL LETZELTER .	04/27/2018	Paper Check	120.00
ISSUED	1662686	MUSIC IN MOTION	04/27/2018	Paper Check	436.40
ISSUED	1662687	MUSIC THEATRE INTERNATIONAL	04/27/2018	Paper Check	685.00
ISSUED	1662688	Marc Zegadlo	04/27/2018	Paper Check	160.00
ISSUED	1662689	Marcus Halpin	04/27/2018	Paper Check	400.00
ISSUED	1662690	Marzano Research	04/27/2018	Paper Check	5,680.00
ISSUED	1662691	Matthew Fraley	04/27/2018	Paper Check	640.00
ISSUED	1662692	Michelle Jones	04/27/2018	Paper Check	400.00
ISSUED	1662693	Moore Supply, Co.	04/27/2018	Paper Check	517.88
ISSUED	1662694	NASCO	04/27/2018	Paper Check	1,681.00
ISSUED	1662695	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	04/27/2018	Paper Check	95.00
ISSUED	1662696	NATIONAL CHEERLEADING ASSO	04/27/2018	Paper Check	3,134.00
ISSUED	1662697	NEOPOST USA INC	04/27/2018	Paper Check	209.61
ISSUED	1662698	Natasha K D Mings	04/27/2018	Paper Check	780.00
ISSUED	1662699	National Forensic League	04/27/2018	Paper Check	314.00
ISSUED	1662700	Newk's Eatery	04/27/2018	Paper Check	888.76
ISSUED	1662701	Office Depot (Project) Website Ordering	04/27/2018	Paper Check	15,093.50
ISSUED	1662702	Office Depot (Traditional) Direct Order	04/27/2018	Paper Check	515.59
ISSUED	1662703	On Demand Press, LLC	04/27/2018	Paper Check	870.98

ISSUED	1662704	PARADISE FRUITS & VEGETABLES	04/27/2018	Paper Check	4,418.50
ISSUED	1662705	PASCO BROKERAGE INC	04/27/2018	Paper Check	3,044.80
ISSUED	1662706	PAUL FARMER .	04/27/2018	Paper Check	155.00
ISSUED	1662707	PENDERS MUSIC CO	04/27/2018	Paper Check	56.77
ISSUED	1662708	PERKINS + WILL	04/27/2018	Paper Check	969,276.18
ISSUED	1662709	PEROT MUSEUM OF NATURE & SCIENCE	04/27/2018	Paper Check	400.00
ISSUED	1662710	PETROLEUM TRADERS CORP	04/27/2018	Paper Check	69,121.79
ISSUED	1662711	PHILIP CASAVANT .	04/27/2018	Paper Check	120.00
ISSUED	1662712	PIKES PEAK OF DALLAS	04/27/2018	Paper Check	51.45
ISSUED	1662713	PITSCO INC	04/27/2018	Paper Check	2,789.88
ISSUED	1662714	PLYWOOD CO OF FT WORTH	04/27/2018	Paper Check	2,750.40
ISSUED	1662715	POGUE CONSTRUCTION	04/27/2018	Paper Check	1,521,126.46
ISSUED	1662716	PRECISION BUSINESS MACHINES	04/27/2018	Paper Check	430.79
ISSUED	1662717	PROFORMANCE SYSTEMS .	04/27/2018	Paper Check	6,900.00
ISSUED	1662718	Praise Hymn Fashions	04/27/2018	Paper Check	560.00
ISSUED	1662719	Prime Systems	04/27/2018	Paper Check	289,455.41
ISSUED	1662720	ProStar Services dba Parks Coffee	04/27/2018	Paper Check	79.80
ISSUED	1662721	QEP INC	04/27/2018	Paper Check	139.75
ISSUED	1662722	QUALITY AUDIO VISUAL INC	04/27/2018	Paper Check	1,351.90
ISSUED	1662723	QUALITY SOUND & COMMUNICATION	04/27/2018	Paper Check	793.00
ISSUED	1662724	RANDALL STRICKLAND .	04/27/2018	Paper Check	320.00
ISSUED	1662725	REALLY GOOD STUFF INC	04/27/2018	Paper Check	287.62
ISSUED	1662726	REED WELLS BENSON & CO	04/27/2018	Paper Check	1,612.50
ISSUED	1662727	RESOURCES FOR READING INC	04/27/2018	Paper Check	133.18
ISSUED	1662728	RICHARD FEEMSTER	04/27/2018	Paper Check	1,320.00
ISSUED	1662729	RICHARD PEREZ .	04/27/2018	Paper Check	480.00
ISSUED	1662730	ROBERT MERRITT	04/27/2018	Paper Check	400.00
ISSUED	1662731	ROGER STEINMAN .	04/27/2018	Paper Check	240.00
ISSUED	1662732	ROMEO MUSIC	04/27/2018	Paper Check	4,026.00
ISSUED	1662733	ROSE COSTUMES	04/27/2018	Paper Check	2,010.00
ISSUED	1662734	Radiant Glass	04/27/2018	Paper Check	275.00
ISSUED	1662735	Regency Lighting	04/27/2018	Paper Check	3,794.54
ISSUED	1662736	Richelle Esquivel	04/27/2018	Paper Check	400.00
ISSUED	1662737	Rick Ausmus	04/27/2018	Paper Check	85.00
ISSUED	1662738	Rikki Endsley	04/27/2018	Paper Check	150.00
ISSUED	1662739	Robert W. George Jr.	04/27/2018	Paper Check	220.00
ISSUED	1662740	Rodney D. Redwine	04/27/2018	Paper Check	160.00
ISSUED	1662741	Roman Balencia	04/27/2018	Paper Check	240.00
ISSUED	1662742	Rose Food Service	04/27/2018	Paper Check	4,440.20
ISSUED	1662743	Ryen Johnson	04/27/2018	Paper Check	500.00
ISSUED	1662744	SCHOLASTIC INC	04/27/2018	Paper Check	940.42
ISSUED	1662745	SCHOLASTIC LIBRARY MEDIA SERV	04/27/2018	Paper Check	48.72
ISSUED	1662746	SCHOLASTIC LIBRARY MEDIA SERV	04/27/2018	Paper Check	107.91
ISSUED	1662747	SCHOOL NURSE SUPPLY INC	04/27/2018	Paper Check	92.81
ISSUED	1662748	SCOTT COPELAND	04/27/2018	Paper Check	160.00
ISSUED	1662749	SCOTT WILLIAMS .	04/27/2018	Paper Check	320.00
ISSUED	1662750	SHI - GOVERNMENT SOLUTIONS CO	04/27/2018	Paper Check	89.40
ISSUED	1662751	SIGN AUTHORITY	04/27/2018	Paper Check	320.00
ISSUED	1662752	SIGNATURE TOWING INC	04/27/2018	Paper Check	378.00
ISSUED	1662753	SPORTDECALS INC	04/27/2018	Paper Check	997.50
ISSUED	1662754	STARLING RICHARDSON CONSTRUCTION INC	04/27/2018	Paper Check	190,965.57

ISSUED	1662755	STEVE YOUNG	04/27/2018	Paper Check	600.00
ISSUED	1662756	STORAGE EQUIPMENT CO INC	04/27/2018	Paper Check	1,038.80
ISSUED	1662757	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	04/27/2018	Paper Check	2,000.00
ISSUED	1662758	Sam's Club	04/27/2018	Paper Check	3,012.11
ISSUED	1662759	School Kids Healthcare	04/27/2018	Paper Check	20.78
ISSUED	1662760	School Specialty (Special Order)	04/27/2018	Paper Check	479.06
ISSUED	1662761	Sharon Azar, Inc.	04/27/2018	Paper Check	7,200.00
ISSUED	1662762	Sherry Brown	04/27/2018	Paper Check	150.00
ISSUED	1662763	Spenser Kerr	04/27/2018	Paper Check	160.00
ISSUED	1662764	Stacey R Rotunno	04/27/2018	Paper Check	320.00
ISSUED	1662765	Steven Stone	04/27/2018	Paper Check	85.00
ISSUED	1662766	Sue Ewing	04/27/2018	Paper Check	240.00
ISSUED	1662767	SyncB/Amazon	04/27/2018	Paper Check	3,939.78
ISSUED	1662768	TEACHING SYSTEMS INC	04/27/2018	Paper Check	712.00
ISSUED	1662769	TEAMS by Prologic	04/27/2018	Paper Check	70,000.00
ISSUED	1662770	TERRY PAULEY .	04/27/2018	Paper Check	400.00
ISSUED	1662771	TEXAS 2 STITCH	04/27/2018	Paper Check	340.00
ISSUED	1662772	TEXAS PAINT AND WALLPAPER CO.	04/27/2018	Paper Check	69.00
ISSUED	1662773	TIMOTHY SANDRIDGE .	04/27/2018	Paper Check	155.00
ISSUED	1662774	TONIA WALKER .	04/27/2018	Paper Check	330.00
ISSUED	1662775	TRANE U S INC - Registration	04/27/2018	Paper Check	833.25
ISSUED	1662776	TRINITY CERAMIC SUPPLY INC	04/27/2018	Paper Check	100.00
ISSUED	1662777	Tara Sikon	04/27/2018	Paper Check	125.00
ISSUED	1662778	UNITED MECHANICAL	04/27/2018	Paper Check	330.70
ISSUED	1662779	VLK ARCHITECTS	04/27/2018	Paper Check	24,998.66
ISSUED	1662780	VWR Int'l./Sargent Welch	04/27/2018	Paper Check	152.71
ISSUED	1662781	Vestals Food	04/27/2018	Paper Check	499.20
ISSUED	1662782	WARREN MCNURLEN .	04/27/2018	Paper Check	520.00
ISSUED	1662783	WESLEY GERIG .	04/27/2018	Paper Check	880.00
VOIDED	1662784	WESTONE LABORATORIES, INC.	05/21/2018	Paper Check	83.05
ISSUED	1662784	WESTONE LABORATORIES, INC.	04/27/2018	Paper Check	83.05
ISSUED	1662785	WILLIAM BROWN .	04/27/2018	Paper Check	640.00
ISSUED	1662786	WILLIAM HINEY .	04/27/2018	Paper Check	240.00
ISSUED	1662787	WILLIAM JOHNSON .	04/27/2018	Paper Check	800.00
ISSUED	1662788	WILLIAM V MACGILL & CO	04/27/2018	Paper Check	521.60
ISSUED	1662789	WILLIAM VEGAS .	04/27/2018	Paper Check	640.00
ISSUED	1662790	WURTH USA INC	04/27/2018	Paper Check	26.29
ISSUED	1662791	Wayfair LLC	04/27/2018	Paper Check	278.04
ISSUED	1662792	Webuildfun, Inc.	04/27/2018	Paper Check	648.99
ISSUED	1662793	XEROX CORP	04/27/2018	Paper Check	580.13
ISSUED	1662794	AMERICAN EXPRESS	04/27/2018	Paper Check	1,517.61
ISSUED	1662795	ATMOS ENERGY	04/27/2018	Paper Check	58,081.04
ISSUED	1662796	Davis Vision Inc	04/27/2018	Paper Check	10,563.30
ISSUED	1662797	FARMERS ELECTRIC COOPERATIVE	04/27/2018	Paper Check	9,258.25
ISSUED	1662798	FRISCO ROUGHRIDERS	04/27/2018	Paper Check	425.25
ISSUED	1662799	Katherine Foster (Petty Cash)	04/27/2018	Paper Check	150.00
ISSUED	1662800	Larry E Aldrich	04/27/2018	Paper Check	400.00
ISSUED	1662801	TEXAS SCHOOL NURSES ADMINISTRATORS ASSOC	04/27/2018	Paper Check	280.00
ISSUED	1662802	Texas General Land Office	04/27/2018	Paper Check	5,964.35
ISSUED	1662803	Evelyn Bolden	05/01/2018	Paper Check	148.97
ISSUED	1662804	Jennifer Bourgeois	05/01/2018	Paper Check	75.00

ISSUED	1662805	Michelle Cahill	05/01/2018	Paper Check	303.63
ISSUED	1662806	Stephen Carlisle	05/01/2018	Paper Check	1,826.00
ISSUED	1662807	Elizabeth Fischer	05/01/2018	Paper Check	280.00
ISSUED	1662808	Lamar Green	05/01/2018	Paper Check	377.61
ISSUED	1662809	Sulema Marichalar	05/01/2018	Paper Check	240.41
ISSUED	1662810	Cathy Martinez	05/01/2018	Paper Check	913.00
ISSUED	1662811	Helen McCabe	05/01/2018	Paper Check	137.00
ISSUED	1662812	Otis Morse	05/01/2018	Paper Check	548.98
ISSUED	1662813	Linda Palmer	05/01/2018	Paper Check	883.86
ISSUED	1662814	David Segovia Vargas	05/01/2018	Paper Check	390.05
VOIDED	1662815	Phifer Sherman	05/14/2018	Paper Check	684.75
ISSUED	1662815	Phifer Sherman	05/01/2018	Paper Check	684.75
ISSUED	1662816	Tracy Boyce Schlemmer	05/01/2018	Paper Check	100.00
ISSUED	1662817	Sara Cuevas-Easter	05/01/2018	Paper Check	20.00
ISSUED	1662818	Monica Dalton	05/01/2018	Paper Check	5.80
ISSUED	1662819	Elizabeth Everett	05/01/2018	Paper Check	388.58
ISSUED	1662820	Shannon Frost	05/01/2018	Paper Check	14.99
ISSUED	1662821	Nitzan Gariani	05/01/2018	Paper Check	31.92
ISSUED	1662822	Graciela Katzer	05/01/2018	Paper Check	94.00
ISSUED	1662823	Megan Kinlacheeny	05/01/2018	Paper Check	50.00
ISSUED	1662824	Ilise Kohleriter	05/01/2018	Paper Check	61.07
ISSUED	1662825	Carol Margolis	05/01/2018	Paper Check	15.50
ISSUED	1662826	Rejitha Nair	05/01/2018	Paper Check	300.00
ISSUED	1662827	Caree Rogers	05/01/2018	Paper Check	17.00
ISSUED	1662828	Robert Seei	05/01/2018	Paper Check	397.85
ISSUED	1662829	Anna Smith	05/01/2018	Paper Check	38.00
ISSUED	1662830	Isabella Torres	05/01/2018	Paper Check	77.69
ISSUED	1662831	Chris Van Laere	05/01/2018	Paper Check	17.20
ISSUED	1662832	Robert Tres Whitley	05/01/2018	Paper Check	36.00
ISSUED	1662833	Amanda Willis	05/01/2018	Paper Check	24.00
ISSUED	1662834	AATSP	05/01/2018	Paper Check	295.00
ISSUED	1662835	Brooks Baca (Petty Cash) - Bowma	05/01/2018	Paper Check	100.00
ISSUED	1662836	DALLAS CARDIOLOGY ASSOC	05/01/2018	Paper Check	286.43
ISSUED	1662837	PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	168.00
ISSUED	1662838	Todd A Dolginoff	05/01/2018	Paper Check	49.66
ISSUED	1662839	Enterprise Tolls	05/01/2018	Paper Check	25.08
ISSUED	1662840	GENIE HAMMEL	05/01/2018	Paper Check	400.00
ISSUED	1662841	MakerBot Industries, LLC	05/01/2018	Paper Check	99.00
ISSUED	1662842	North Texas Longhorn NSDA District	05/01/2018	Paper Check	10.00
ISSUED	1662843	PRO DJ ENTERTAINMENT .	05/01/2018	Paper Check	800.00
ISSUED	1662844	TEXAS FORENSIC ASSOC	05/01/2018	Paper Check	75.00
ISSUED	1662845	THE COLLEGE BOARD -SWRO	05/01/2018	Paper Check	800.00
ISSUED	1662846	WARREN INSTRUCTIONAL NETWORK	05/01/2018	Paper Check	657.00
ISSUED	1662847	WARREN INSTRUCTIONAL NETWORK	05/01/2018	Paper Check	175.00
ISSUED	1662848	3WIRE GROUP INC	05/01/2018	Paper Check	255.10
ISSUED	1662849	4IMPRINT	05/01/2018	Paper Check	499.90
ISSUED	1662850	A&A ACTIVE BACKFLOW	05/01/2018	Paper Check	5,040.00
ISSUED	1662851	AAI TROPHY & AWARDS	05/01/2018	Paper Check	325.50
ISSUED	1662852	AATF North Texas	05/01/2018	Paper Check	240.00
ISSUED	1662853	ABLE COMMUNICATIONS	05/01/2018	Paper Check	26,114.40
ISSUED	1662854	ACE MART RESTAURANT SUPPLY CO	05/01/2018	Paper Check	3,053.76

ISSUED	1662855	ACE TECHNICAL EXPERTS, INC.	05/01/2018	Paper Check	4,494.72
ISSUED	1662856	ACHIEVE PHYSICAL THERAPY	05/01/2018	Paper Check	119.00
ISSUED	1662857	ADVANTAGE WATER SYSTEMS	05/01/2018	Paper Check	120.00
ISSUED	1662858	ADVERTISING MATTERS LLC	05/01/2018	Paper Check	1,450.00
ISSUED	1662859	ALONTI CAFE & CATERING	05/01/2018	Paper Check	281.63
ISSUED	1662860	ALPHAGRAPHICS	05/01/2018	Paper Check	145.37
ISSUED	1662861	AMERICAN EXPRESS	05/01/2018	Paper Check	11,074.48
ISSUED	1662862	APPLE COMPUTER INC	05/01/2018	Paper Check	7,929.00
ISSUED	1662863	ARTA TRAVEL	05/01/2018	Paper Check	309.00
ISSUED	1662864	ASCD	05/01/2018	Paper Check	89.00
ISSUED	1662865	ATLAS PEN & PENCIL	05/01/2018	Paper Check	123.95
ISSUED	1662866	AUTO GLASS CENTER	05/01/2018	Paper Check	89.99
ISSUED	1662867	AUTO ZONE STORES, INC.	05/01/2018	Paper Check	36.46
ISSUED	1662868	Allpoints	05/01/2018	Paper Check	405.17
ISSUED	1662869	Apple Awards/Sports Plaques	05/01/2018	Paper Check	45.75
ISSUED	1662870	Artistic Textile Graphics	05/01/2018	Paper Check	432.50
ISSUED	1662871	B & H FOTO VIDEO	05/01/2018	Paper Check	76.34
ISSUED	1662872	BARNES & NOBLE	05/01/2018	Paper Check	292.66
ISSUED	1662873	BESTMARK INDUSTRIES	05/01/2018	Paper Check	46.00
ISSUED	1662874	BLICK ART MATERIALS	05/01/2018	Paper Check	1,873.90
ISSUED	1662875	BLUE RIBBON TROPHIES & AWARDS	05/01/2018	Paper Check	1,589.25
ISSUED	1662876	BUCK'S WHEEL & EQUIPMENT CO	05/01/2018	Paper Check	264.10
ISSUED	1662877	Borden Dairy Company	05/01/2018	Paper Check	15,184.49
ISSUED	1662878	Breakout, Inc.	05/01/2018	Paper Check	150.00
ISSUED	1662879	Broadway Play Publishing	05/01/2018	Paper Check	69.60
ISSUED	1662880	CDW GOVERNMENT	05/01/2018	Paper Check	8,527.99
ISSUED	1662881	CITY OF ALLEN	05/01/2018	Paper Check	323.19
ISSUED	1662882	CITY OF DALLAS - WATER UTILITIES	05/01/2018	Paper Check	71.34
ISSUED	1662883	CO SERV	05/01/2018	Paper Check	1,065.86
ISSUED	1662884	CORNER BAKERY	05/01/2018	Paper Check	664.10
ISSUED	1662885	COX WELDING SERVICE	05/01/2018	Paper Check	450.00
ISSUED	1662886	CRADDOCK LUMBER CO	05/01/2018	Paper Check	581.40
ISSUED	1662887	CROWN FENCE CO	05/01/2018	Paper Check	155.00
ISSUED	1662888	CROWN TROPHY	05/01/2018	Paper Check	163.00
ISSUED	1662889	Cadan Technologies	05/01/2018	Paper Check	233.80
ISSUED	1662890	Chick-fil-A - Murphy Location	05/01/2018	Paper Check	91.08
ISSUED	1662891	Christopher Bell	05/01/2018	Paper Check	321.10
ISSUED	1662892	Christopher T. Wolff, Jr.	05/01/2018	Paper Check	750.00
ISSUED	1662893	Clever Prototypes, LLC	05/01/2018	Paper Check	83.88
ISSUED	1662894	Coca Cola Bottlers Sales/Service	05/01/2018	Paper Check	950.40
ISSUED	1662895	DALLAS HOLOCAUST MUSEUM	05/01/2018	Paper Check	120.00
ISSUED	1662896	DALLAS STRINGS INC	05/01/2018	Paper Check	185.00
ISSUED	1662897	DELL MARKETING LP	05/01/2018	Paper Check	161.01
ISSUED	1662898	DG'S PIZZA INC	05/01/2018	Paper Check	103.30
ISSUED	1662899	DR PEPPER BOTTLING CO	05/01/2018	Paper Check	1,947.35
ISSUED	1662900	Dealers Electrical Supply	05/01/2018	Paper Check	128.80
ISSUED	1662901	Denitech Corporation	05/01/2018	Paper Check	27.50
ISSUED	1662902	Denton County Office of History & Culture	05/01/2018	Paper Check	125.00
ISSUED	1662903	EP, Inc.	05/01/2018	Paper Check	87.30
ISSUED	1662904	Eastside 14th Street	05/01/2018	Paper Check	2,700.00
ISSUED	1662905	El Norte Mexican Grill	05/01/2018	Paper Check	298.15

ISSUED	1662906	Elliott Electric Supply	05/01/2018	Paper Check	3,071.06
ISSUED	1662907	Enviroomatic Systems, Inc.	05/01/2018	Paper Check	17,900.00
ISSUED	1662908	FRED ALEXANDER	05/01/2018	Paper Check	225.00
ISSUED	1662909	FROG STREET PRESS INC	05/01/2018	Paper Check	934.98
ISSUED	1662910	Fastenal Company	05/01/2018	Paper Check	440.69
ISSUED	1662911	Federal Express	05/01/2018	Paper Check	33.40
ISSUED	1662912	Follett School Solutions, Inc.	05/01/2018	Paper Check	1,469.80
ISSUED	1662913	Fuelman of DFW	05/01/2018	Paper Check	446.30
ISSUED	1662914	GLENDALE PARADE STORE	05/01/2018	Paper Check	344.95
ISSUED	1662915	GOPHER SPORTS	05/01/2018	Paper Check	390.00
ISSUED	1662916	GRAPHIC SOLUTIONS GROUP	05/01/2018	Paper Check	57.00
ISSUED	1662917	GROGGY DOG SPORTSWEAR	05/01/2018	Paper Check	723.98
ISSUED	1662918	Grainger	05/01/2018	Paper Check	1,321.91
ISSUED	1662919	H2O Supply Inc	05/01/2018	Paper Check	6.67
ISSUED	1662920	HAGAR RESTAURANT SERVICE LLC	05/01/2018	Paper Check	217.00
ISSUED	1662921	HERITAGE FOOD SERVICE GROUP, INC.	05/01/2018	Paper Check	105.28
ISSUED	1662922	HOME DEPOT	05/01/2018	Paper Check	67.02
ISSUED	1662923	Hakan Olasmis	05/01/2018	Paper Check	147.04
ISSUED	1662924	INGRAM LIBRARY SERVICES	05/01/2018	Paper Check	1,592.90
ISSUED	1662925	J & S EQUIPMENT CO	05/01/2018	Paper Check	16,763.00
ISSUED	1662926	J A M DISTRIBUTING CO	05/01/2018	Paper Check	236.95
ISSUED	1662927	J W PEPPER & SON INC	05/01/2018	Paper Check	1,439.18
ISSUED	1662928	JANE SCHMIDT	05/01/2018	Paper Check	150.00
ISSUED	1662929	JASON'S DELI - ALL LOCATIONS	05/01/2018	Paper Check	2,221.25
ISSUED	1662930	JJ Red Commercial Roofing, LLC	05/01/2018	Paper Check	58,786.00
ISSUED	1662931	JOHN BENZER	05/01/2018	Paper Check	917.00
ISSUED	1662932	JR ENGRAVING	05/01/2018	Paper Check	110.50
ISSUED	1662933	JULIE PETERSON	05/01/2018	Paper Check	168.75
ISSUED	1662934	Janet Hatcher	05/01/2018	Paper Check	200.00
ISSUED	1662935	Jordan Ross Peek	05/01/2018	Paper Check	900.00
ISSUED	1662936	Klement Distribution, Inc.	05/01/2018	Paper Check	870.48
ISSUED	1662937	Kroger (Dallas Customer Charges)	05/01/2018	Paper Check	1,004.71
ISSUED	1662938	Kurz & Co	05/01/2018	Paper Check	2,239.33
ISSUED	1662939	LIMITLESS OFFICE PRODUCTS	05/01/2018	Paper Check	269.10
ISSUED	1662940	LOFT MONSTER T'S	05/01/2018	Paper Check	94.25
ISSUED	1662941	LOWE'S COMPANIES INC - CENTRAL PLANO	05/01/2018	Paper Check	1,611.81
ISSUED	1662942	LUCKS MUSIC CO	05/01/2018	Paper Check	70.73
ISSUED	1662943	Labatt - WEBSITE ORDERING	05/01/2018	Paper Check	87,016.40
ISSUED	1662944	Logan Ray	05/01/2018	Paper Check	150.00
ISSUED	1662945	Lone Star Communications Inc	05/01/2018	Paper Check	145.95
ISSUED	1662946	Longhorn Pizza, Inc.	05/01/2018	Paper Check	1,995.71
ISSUED	1662947	METRO BATTERY DISTRIBUTORS, LLC	05/01/2018	Paper Check	1,345.77
ISSUED	1662948	MU ALPHA THETA	05/01/2018	Paper Check	140.00
ISSUED	1662949	MUSIC IN MOTION	05/01/2018	Paper Check	380.59
ISSUED	1662950	MetalCraft	05/01/2018	Paper Check	221.59
ISSUED	1662951	Moore Supply, Co.	05/01/2018	Paper Check	102.70
ISSUED	1662952	NEOPOST USA INC	05/01/2018	Paper Check	357.03
ISSUED	1662953	NORTH TEXAS TOLLWAY AUTHORITY	05/01/2018	Paper Check	63.15
ISSUED	1662954	OLEN WILLIAMS INC	05/01/2018	Paper Check	860.00
ISSUED	1662955	Office Depot (Project) Website Ordering	05/01/2018	Paper Check	22,211.09
ISSUED	1662956	Office Depot (Traditional) Direct Order	05/01/2018	Paper Check	656.75

ISSUED	1662957	On Demand Press, LLC	05/01/2018	Paper Check	451.20
ISSUED	1662958	PARADISE FRUITS & VEGETABLES	05/01/2018	Paper Check	3,424.05
ISSUED	1662959	PARAGON ROOFING GENERAL CORP	05/01/2018	Paper Check	234,650.00
ISSUED	1662960	PEAP	05/01/2018	Paper Check	319.00
ISSUED	1662961	PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	35.00
ISSUED	1662962	PEROT MUSEUM OF NATURE & SCIENCE	05/01/2018	Paper Check	2,135.00
ISSUED	1662963	PLANO CENTRE - CITY OF PLANO	05/01/2018	Paper Check	2,650.00
ISSUED	1662964	PLANO FLORIST	05/01/2018	Paper Check	66.99
ISSUED	1662965	PROFORMANCE SYSTEMS .	05/01/2018	Paper Check	1,150.00
ISSUED	1662966	Performance Health/Medco Supply Co.	05/01/2018	Paper Check	176.75
ISSUED	1662967	Pete Tolhuizen	05/01/2018	Paper Check	525.00
ISSUED	1662968	Plano Sports Authority	05/01/2018	Paper Check	960.00
ISSUED	1662969	ProStar Services dba Parks Coffee	05/01/2018	Paper Check	268.90
ISSUED	1662970	QUESTIONS UNLIMITED	05/01/2018	Paper Check	600.00
ISSUED	1662971	REALLY GOOD STUFF INC	05/01/2018	Paper Check	1,064.34
ISSUED	1662972	SAM TELL COMPANIES	05/01/2018	Paper Check	228.12
ISSUED	1662973	SCHOLASTIC INC	05/01/2018	Paper Check	261.84
ISSUED	1662974	SIMPLEX GRINNELL LP	05/01/2018	Paper Check	252.00
ISSUED	1662975	SONNY BRYAN'S SMOKEHOUSE	05/01/2018	Paper Check	1,618.40
ISSUED	1662976	SOUTHERN MAID DONUT	05/01/2018	Paper Check	128.79
ISSUED	1662977	SOUTHERN TIRE MART LLC	05/01/2018	Paper Check	303.30
ISSUED	1662978	SPORT SUPPLY GROUP (US GAMES)	05/01/2018	Paper Check	338.08
ISSUED	1662979	STAR LOCAL MEDIA	05/01/2018	Paper Check	551.24
ISSUED	1662980	Sachse Veterinary Hospital	05/01/2018	Paper Check	732.92
ISSUED	1662981	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/01/2018	Paper Check	1,120.00
ISSUED	1662982	Sam's Club	05/01/2018	Paper Check	3,850.87
ISSUED	1662983	Samuel French Inc	05/01/2018	Paper Check	72.30
ISSUED	1662984	Site One Landscape	05/01/2018	Paper Check	1,064.68
ISSUED	1662985	Southwest International Trucks	05/01/2018	Paper Check	12,676.99
ISSUED	1662986	Stephens Cleaners	05/01/2018	Paper Check	191.76
ISSUED	1662987	SyncB/Amazon	05/01/2018	Paper Check	1,599.46
ISSUED	1662988	T MOBILE	05/01/2018	Paper Check	26.99
ISSUED	1662989	TANNER ELECTRONICS	05/01/2018	Paper Check	1,984.00
ISSUED	1662990	TEACHER'S DISCOVERY	05/01/2018	Paper Check	47.55
ISSUED	1662991	TOBII ASSISTIVE TECHNOLOGY INC	05/01/2018	Paper Check	5,367.00
ISSUED	1662992	TRANE U S INC - Registration	05/01/2018	Paper Check	812.68
ISSUED	1662993	TRINITY CERAMIC SUPPLY INC	05/01/2018	Paper Check	300.00
ISSUED	1662994	TRIPLE B CLEANING INC	05/01/2018	Paper Check	7,185.00
ISSUED	1662995	Talk Abroad	05/01/2018	Paper Check	476.25
ISSUED	1662996	Texas Association of School Business Officials (TASBO)	05/01/2018	Paper Check	170.00
ISSUED	1662997	Transfer Express, Inc.	05/01/2018	Paper Check	4,800.00
ISSUED	1662998	Troy Tippawang	05/01/2018	Paper Check	80.00
ISSUED	1662999	U S TOY CO-CONSTRUCTIVE	05/01/2018	Paper Check	58.52
ISSUED	1663000	U.S. WATER SERVICES, INC.	05/01/2018	Paper Check	10,184.16
ISSUED	1663001	UNITED MECHANICAL	05/01/2018	Paper Check	3,450.00
ISSUED	1663002	VERIZON BUSINESS - VOIP	05/01/2018	Paper Check	19,131.28
ISSUED	1663003	VERIZON WIRELESS	05/01/2018	Paper Check	8,160.94
ISSUED	1663004	VIRCO INC	05/01/2018	Paper Check	264.20
ISSUED	1663005	VST SERVICES & MAZON ASSOC INC	05/01/2018	Paper Check	1,709.00
ISSUED	1663006	Varsity Spirit Fashions	05/01/2018	Paper Check	4,043.40
ISSUED	1663007	WESTONE LABORATORIES, INC.	05/01/2018	Paper Check	42.07

ISSUED	1663008	WILLIAMSON MUSIC CO	05/01/2018	Paper Check	4,920.00
ISSUED	1663009	WILSONART INTERNATIONAL INC	05/01/2018	Paper Check	131.00
ISSUED	1663010	WURTH USA INC	05/01/2018	Paper Check	220.21
ISSUED	1663011	West Music Company	05/01/2018	Paper Check	139.65
ISSUED	1663012	XEROX CORP	05/01/2018	Paper Check	1,407.02
ISSUED	1663013	LISA LONG (PETTY CASH)	05/02/2018	Paper Check	50.00
ISSUED	1663014	Tynesha Brewer	05/03/2018	Paper Check	245.52
ISSUED	1663015	Lessie Brown	05/03/2018	Paper Check	1,162.00
ISSUED	1663016	Brenda Castillo	05/03/2018	Paper Check	320.88
ISSUED	1663017	Karen Daniel	05/03/2018	Paper Check	913.00
VOIDED	1663018	Karen Daniel	05/09/2018	Paper Check	913.00
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ISSUED	1663019	Ashley Lee	05/03/2018	Paper Check	468.44
ISSUED	1663020	Edith Maciel	05/03/2018	Paper Check	603.40
ISSUED	1663021	David Segovia Vargas	05/03/2018	Paper Check	546.07
ISSUED	1663022	Travis Smith	05/03/2018	Paper Check	2,040.00
ISSUED	1663023	Beatrice Rajwayi	05/03/2018	Paper Check	106.00
ISSUED	1663024	Laura Vish	05/03/2018	Paper Check	15.00
ISSUED	1663025	CA State Disbursement	05/03/2018	Paper Check	121.15
ISSUED	1663026	1st Class Urgent Care Center	05/03/2018	Paper Check	200.87
ISSUED	1663027	BIR JV LLP	05/03/2018	Paper Check	656.27
ISSUED	1663028	Bill Abbott & Associates LLC	05/03/2018	Paper Check	228.25
ISSUED	1663029	CARENOW CORPORATE	05/03/2018	Paper Check	1,482.54
ISSUED	1663030	Centre of Physical Rehab Inc	05/03/2018	Paper Check	375.00
ISSUED	1663031	FLAHIVE OGDEN & LATSON	05/03/2018	Paper Check	140.00
ISSUED	1663032	Gabriel Jasso PHD	05/03/2018	Paper Check	3,836.48
ISSUED	1663033	HAWAIIAN FALLS	05/03/2018	Paper Check	3,780.00
ISSUED	1663034	HAWAIIAN FALLS	05/03/2018	Paper Check	1,374.00
ISSUED	1663035	INCARE TECHNOLOGY	05/03/2018	Paper Check	120.00
ISSUED	1663036	Ideal Physical Therapy of Texas	05/03/2018	Paper Check	287.60
ISSUED	1663037	L & W ORTHOPAEDIC ASSOC .	05/03/2018	Paper Check	58.23
ISSUED	1663038	MADSEN ORTHOPAEDICS PA	05/03/2018	Paper Check	796.45
ISSUED	1663039	Methodist Richardson Medical	05/03/2018	Paper Check	1,326.64
ISSUED	1663040	OCCUPATIONAL HEALTH CNTR SW .	05/03/2018	Paper Check	291.30
ISSUED	1663041	Occumed Plus- McKinney	05/03/2018	Paper Check	185.70
ISSUED	1663042	PITMAN CREEK PHYSICAL THERAPY	05/03/2018	Paper Check	357.87
ISSUED	1663043	PLASTIC AND COSMETIC SURGERY .	05/03/2018	Paper Check	495.00
ISSUED	1663044	Preferred Imaging Plano	05/03/2018	Paper Check	352.93
ISSUED	1663045	REGIONAL PLASTIC SURGERY .	05/03/2018	Paper Check	126.19
ISSUED	1663046	Review Med L.P.	05/03/2018	Paper Check	717.50
ISSUED	1663047	Rockwall Urgent Care PLLC	05/03/2018	Paper Check	909.04
ISSUED	1663048	Roger Walker DC	05/03/2018	Paper Check	1,150.00
ISSUED	1663049	Sheth MD PA	05/03/2018	Paper Check	230.63
ISSUED	1663050	Sportscare & Rehabilitation	05/03/2018	Paper Check	794.21
ISSUED	1663051	TEXAS RADIOLOGY ASSOC .	05/03/2018	Paper Check	155.35
ISSUED	1663052	Texas Pain Relief Group	05/03/2018	Paper Check	308.23
ISSUED	1663053	UPSTATE PHYSICAL THERAPY .	05/03/2018	Paper Check	142.36
ISSUED	1663054	UT Dallas	05/03/2018	Paper Check	2,940.00
ISSUED	1663055	UT Southwestern - MSP	05/03/2018	Paper Check	232.23
ISSUED	1663056	Vista Rehab Partners LP	05/03/2018	Paper Check	320.78
ISSUED	1663057	WILLIAM BURNS II MD .	05/03/2018	Paper Check	112.00

ISSUED	1663058	WOLMED .	05/03/2018	Paper Check	25.08
ISSUED	1663059	Wise Regional Health System	05/03/2018	Paper Check	2,201.11
ISSUED	1663060	Alicia Alexander	05/03/2018	Paper Check	300.00
ISSUED	1663061	CITY OF PLANO POLICE-False Alarm Unit	05/03/2018	Paper Check	75.00
ISSUED	1663062	Castle Branch, Inc.	05/03/2018	Paper Check	30.00
ISSUED	1663063	Enterprise Tolls	05/03/2018	Paper Check	10.85
ISSUED	1663064	Key Club International	05/03/2018	Paper Check	65.00
ISSUED	1663065	LTF Club Management	05/03/2018	Paper Check	225.00
ISSUED	1663066	NATIONAL CHEERLEADERS ASSOCIATION	05/03/2018	Paper Check	6,615.00
ISSUED	1663067	Special Olympics Texas, Inc.	05/03/2018	Paper Check	390.00
ISSUED	1663068	TEXAS DEPARTMENT OF LICENSING	05/03/2018	Paper Check	60.00
ISSUED	1663069	UNITED STATES POSTAL SERVICE	05/03/2018	Paper Check	155.00
ISSUED	1663070	WHIRLYBALL	05/03/2018	Paper Check	377.25
ISSUED	1663071	3WIRE GROUP INC	05/03/2018	Paper Check	2,433.34
ISSUED	1663072	A Wish Come True	05/03/2018	Paper Check	474.93
ISSUED	1663073	A&A ACTIVE BACKFLOW	05/03/2018	Paper Check	420.00
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ISSUED	1663078	ALLAN BURNS	05/03/2018	Paper Check	400.00
ISSUED	1663079	ALONTI CAFE & CATERING	05/03/2018	Paper Check	599.71
ISSUED	1663080	AMANDA SU	05/03/2018	Paper Check	287.86
ISSUED	1663081	AMERICAN EXPRESS	05/03/2018	Paper Check	13,463.81
ISSUED	1663082	ARTA TRAVEL	05/03/2018	Paper Check	83,418.00
ISSUED	1663083	ARTHUR PRIVETT	05/03/2018	Paper Check	640.00
ISSUED	1663084	AT&T	05/03/2018	Paper Check	1,054.20
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ISSUED	1663087	Airgas USA LLC	05/03/2018	Paper Check	21.30
ISSUED	1663088	Alicia Alexander	05/03/2018	Paper Check	150.00
ISSUED	1663089	Allpoints	05/03/2018	Paper Check	142.77
ISSUED	1663090	Aryc Lane	05/03/2018	Paper Check	281.54
ISSUED	1663091	Ashley Carlson-Harmon	05/03/2018	Paper Check	320.00
ISSUED	1663092	BATTERIES PLUS #146	05/03/2018	Paper Check	51.80
ISSUED	1663093	BILL MINNIX	05/03/2018	Paper Check	80.00
ISSUED	1663094	BLC Architecture PLLC	05/03/2018	Paper Check	34,268.00
ISSUED	1663095	BLICK ART MATERIALS	05/03/2018	Paper Check	179.67
ISSUED	1663096	BLUE RIBBON TROPHIES & AWARDS	05/03/2018	Paper Check	642.60
ISSUED	1663097	BUCK'S WHEEL & EQUIPMENT CO	05/03/2018	Paper Check	145.38
ISSUED	1663098	Billy Mitchell	05/03/2018	Paper Check	320.00
ISSUED	1663099	Blayze Campbell	05/03/2018	Paper Check	640.00
ISSUED	1663100	Borden Dairy Company	05/03/2018	Paper Check	21,468.54
ISSUED	1663101	Brendon O'Conner-Lynch	05/03/2018	Paper Check	85.00
ISSUED	1663102	Brian Meli	05/03/2018	Paper Check	640.00
ISSUED	1663103	C and R Services	05/03/2018	Paper Check	24,261.35
ISSUED	1663104	CADOT RESTAURANT	05/03/2018	Paper Check	1,104.48
ISSUED	1663105	CASTEEL & ASSOCIATES	05/03/2018	Paper Check	52,923.00
ISSUED	1663106	CHAD HUMPHREY	05/03/2018	Paper Check	280.00
ISSUED	1663107	CHARLES GILBERT	05/03/2018	Paper Check	240.00
ISSUED	1663108	CHRISTOPHER BIANEZ	05/03/2018	Paper Check	400.00

ISSUED	1663109	CHRISTOPHER GANN .	05/03/2018	Paper Check	280.00
ISSUED	1663110	CITY OF ALLEN	05/03/2018	Paper Check	1,661.73
ISSUED	1663111	CITY OF PLANO - RECREATION DEPARTMENT	05/03/2018	Paper Check	402.00
ISSUED	1663112	CITY OF PLANO - RECREATION DEPARTMENT	05/03/2018	Paper Check	100.00
ISSUED	1663113	CITY OF RICHARDSON - CROSSING GUARDS	05/03/2018	Paper Check	2,093.63
ISSUED	1663114	CLARK RODGERS	05/03/2018	Paper Check	85.00
ISSUED	1663115	COMMUNITY WASTE DISPOSAL	05/03/2018	Paper Check	701.95
ISSUED	1663116	CROWN TROPHY	05/03/2018	Paper Check	153.00
ISSUED	1663117	Carrier South Central	05/03/2018	Paper Check	264.78
ISSUED	1663118	Chad Moore	05/03/2018	Paper Check	400.00
ISSUED	1663119	Charlsie Griffiths	05/03/2018	Paper Check	297.45
ISSUED	1663120	Chick-fil-A - Murphy Location	05/03/2018	Paper Check	331.87
ISSUED	1663121	Chris Gibson	05/03/2018	Paper Check	80.00
ISSUED	1663122	Coca Cola Bottlers Sales/Service	05/03/2018	Paper Check	2,268.57
ISSUED	1663123	Cogni, Inc.	05/03/2018	Paper Check	15,000.00
ISSUED	1663124	Corey Williams	05/03/2018	Paper Check	85.00
ISSUED	1663125	DCS INFORMATION SYSTEMS	05/03/2018	Paper Check	92.50
ISSUED	1663126	DOUBLE TAKE DESIGNS	05/03/2018	Paper Check	427.75
ISSUED	1663127	DR PEPPER BOTTLING CO	05/03/2018	Paper Check	2,059.00
ISSUED	1663128	DRAMATISTS PLAY SERVICE INC	05/03/2018	Paper Check	66.85
ISSUED	1663129	DTN, LLC	05/03/2018	Paper Check	3,121.68
ISSUED	1663130	DWAYNE PHILLIPS	05/03/2018	Paper Check	85.00
ISSUED	1663131	David Bryan Twiss	05/03/2018	Paper Check	155.00
ISSUED	1663132	Dealers Electrical Supply	05/03/2018	Paper Check	337.51
ISSUED	1663133	Denitech Corporation	05/03/2018	Paper Check	215.33
ISSUED	1663134	Dickey's Barbecue Pit	05/03/2018	Paper Check	219.80
ISSUED	1663135	Dream Ranch Office Supplies	05/03/2018	Paper Check	127.90
ISSUED	1663136	E L ACHIEVE INC	05/03/2018	Paper Check	2,225.00
ISSUED	1663137	EBIX INC	05/03/2018	Paper Check	150.00
ISSUED	1663138	ECOLAB INC	05/03/2018	Paper Check	108.16
ISSUED	1663139	EDUCATION SERVICE CENTER - REGION IV	05/03/2018	Paper Check	211.40
ISSUED	1663140	EDWARDS PRINTING SERVICE INC	05/03/2018	Paper Check	1,075.00
ISSUED	1663141	ENGINEERED AIR BALANCE	05/03/2018	Paper Check	26,510.00
ISSUED	1663142	ETA HAND2MIND	05/03/2018	Paper Check	57.92
ISSUED	1663143	EXPRESS BOOKSELLERS LLC	05/03/2018	Paper Check	4,615.84
ISSUED	1663144	Equipment Depot	05/03/2018	Paper Check	29,076.88
ISSUED	1663145	FREDERICO MANCIAS	05/03/2018	Paper Check	100.00
ISSUED	1663146	FULCRUM CONSULTING INC	05/03/2018	Paper Check	11,475.00
ISSUED	1663147	Fan Cloth	05/03/2018	Paper Check	1,692.00
ISSUED	1663148	Follett School Solutions, Inc.	05/03/2018	Paper Check	1,096.80
ISSUED	1663149	GARDNER RESOURCES	05/03/2018	Paper Check	211.35
ISSUED	1663150	GARY ROLLINS	05/03/2018	Paper Check	93.75
ISSUED	1663151	GENERAL SOUND CO	05/03/2018	Paper Check	600.00
ISSUED	1663152	GOPHER SPORTS	05/03/2018	Paper Check	674.35
ISSUED	1663153	GREATER DALLAS PRESS	05/03/2018	Paper Check	756.00
ISSUED	1663154	GRUBCO INC	05/03/2018	Paper Check	89.00
ISSUED	1663155	Glen Michael Bellinger	05/03/2018	Paper Check	170.00
ISSUED	1663156	Grainger	05/03/2018	Paper Check	1,779.92
ISSUED	1663157	H2O Supply Inc	05/03/2018	Paper Check	404.37
ISSUED	1663158	HAWAIIAN FALLS	05/03/2018	Paper Check	2,666.00
ISSUED	1663159	HAWAIIAN FALLS	05/03/2018	Paper Check	2,297.00

ISSUED	1663160	HAWAIIAN FALLS	05/03/2018	Paper Check	2,410.00
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ISSUED	1663162	HERITAGE FOOD SERVICE GROUP, INC.	05/03/2018	Paper Check	1,225.72
ISSUED	1663163	HOME DEPOT	05/03/2018	Paper Check	626.83
ISSUED	1663164	Harry Bell II	05/03/2018	Paper Check	85.00
ISSUED	1663165	Harry Whitsitt	05/03/2018	Paper Check	420.00
ISSUED	1663166	Hellas Construction Inc.	05/03/2018	Paper Check	224,466.64
ISSUED	1663167	INDUSTRIAL EQUIPMENT - HOUSTON	05/03/2018	Paper Check	510.00
ISSUED	1663168	INGRAM LIBRARY SERVICES	05/03/2018	Paper Check	2,514.96
ISSUED	1663169	Instructional Coaching Group	05/03/2018	Paper Check	2,625.00
ISSUED	1663170	J Van Dreal Consulting, LLC	05/03/2018	Paper Check	2,000.00
ISSUED	1663171	J W PEPPER & SON INC	05/03/2018	Paper Check	1,593.01
ISSUED	1663172	JAMES BOWIE	05/03/2018	Paper Check	320.00
ISSUED	1663173	JAMIE GERHART	05/03/2018	Paper Check	400.00
ISSUED	1663174	JASON'S DELI - ALL LOCATIONS	05/03/2018	Paper Check	261.38
ISSUED	1663175	JEFF GRAHAM	05/03/2018	Paper Check	960.00
ISSUED	1663176	JERRY CHILDREE	05/03/2018	Paper Check	80.00
ISSUED	1663177	JERRY MEHMEN	05/03/2018	Paper Check	960.00
ISSUED	1663178	JOEL SCOTT	05/03/2018	Paper Check	120.00
ISSUED	1663179	JOHN HUDSON	05/03/2018	Paper Check	85.00
ISSUED	1663180	James Henry	05/03/2018	Paper Check	280.00
ISSUED	1663181	Jarell Greene	05/03/2018	Paper Check	240.00
ISSUED	1663182	Jeff H Greer	05/03/2018	Paper Check	640.00
ISSUED	1663183	Jeffrey W. Collinsworth	05/03/2018	Paper Check	600.00
VOIDED	1663184	Jessica DeWitt Fourrier	05/09/2018	Paper Check	320.00
ISSUED	1663184	Jessica DeWitt Fourrier	05/03/2018	Paper Check	320.00
ISSUED	1663185	Joe Miller Jr	05/03/2018	Paper Check	155.00
ISSUED	1663186	John Rodriguez	05/03/2018	Paper Check	155.00
ISSUED	1663187	Johnson Burks Supply Co	05/03/2018	Paper Check	3,081.08
ISSUED	1663188	Johnson Supply Company	05/03/2018	Paper Check	41.58
ISSUED	1663189	Joseph McClanahan	05/03/2018	Paper Check	320.00
ISSUED	1663190	Joseph Robinson	05/03/2018	Paper Check	300.00
ISSUED	1663191	Jostens Yearbook/Oryn Tread Sheffield	05/03/2018	Paper Check	1,237.50
ISSUED	1663192	KATHY FRENCH	05/03/2018	Paper Check	80.00
ISSUED	1663193	KENNETH BURRS	05/03/2018	Paper Check	400.00
ISSUED	1663194	KINGS III OF AMERICA INC	05/03/2018	Paper Check	1,034.62
ISSUED	1663195	Kenneth Mings	05/03/2018	Paper Check	160.00
ISSUED	1663196	Klement Distribution, Inc.	05/03/2018	Paper Check	255.90
ISSUED	1663197	Kodable	05/03/2018	Paper Check	1,500.00
ISSUED	1663198	Kranos Corp. dba Schutt Reconditioning	05/03/2018	Paper Check	5,974.40
ISSUED	1663199	Kroger (Dallas Customer Charges)	05/03/2018	Paper Check	975.70
ISSUED	1663200	Kurz & Co	05/03/2018	Paper Check	2,107.11
ISSUED	1663201	LAURIE HUNTER .	05/03/2018	Paper Check	960.00
ISSUED	1663202	LOCKE SUPPLY CO	05/03/2018	Paper Check	84.52
ISSUED	1663203	LOFT MONSTER T'S	05/03/2018	Paper Check	5,743.40
ISSUED	1663204	LOWE'S COMPANIES INC - CENTRAL PLANO	05/03/2018	Paper Check	3,604.70
ISSUED	1663205	Labatt - WEBSITE ORDERING	05/03/2018	Paper Check	30,009.15
ISSUED	1663206	Larry E Aldrich	05/03/2018	Paper Check	1,000.00
ISSUED	1663207	Lauryn Reid	05/03/2018	Paper Check	90.00
ISSUED	1663208	Lone Star Communications Inc	05/03/2018	Paper Check	45.45
ISSUED	1663209	Longhorn Pizza, Inc.	05/03/2018	Paper Check	70.00

ISSUED	1663210	Luke Grant	05/03/2018	Paper Check	320.00
ISSUED	1663211	MAGIC MOMENTS-Parties/Events	05/03/2018	Paper Check	6,250.00
ISSUED	1663212	MARK ELKINS .	05/03/2018	Paper Check	120.00
ISSUED	1663213	MARK KOBILKA .	05/03/2018	Paper Check	240.00
ISSUED	1663214	MENTORING MINDS	05/03/2018	Paper Check	492.75
ISSUED	1663215	MFAC LLC/M-F Athletic Co., Inc.	05/03/2018	Paper Check	1,742.00
ISSUED	1663216	MICHAEL DONAHOO .	05/03/2018	Paper Check	960.00
ISSUED	1663217	MICHAEL LETZELTER .	05/03/2018	Paper Check	160.00
ISSUED	1663218	MOBILE MINI INC	05/03/2018	Paper Check	125.82
ISSUED	1663219	Matthew Fraley	05/03/2018	Paper Check	640.00
ISSUED	1663220	Michelle Jones	05/03/2018	Paper Check	400.00
ISSUED	1663221	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/03/2018	Paper Check	385.00
ISSUED	1663222	Natasha K D Mings	05/03/2018	Paper Check	640.00
ISSUED	1663223	Office Depot (Project) Website Ordering	05/03/2018	Paper Check	1,552.09
ISSUED	1663224	One Stop Tire & Automotive	05/03/2018	Paper Check	106.70
ISSUED	1663225	PARADISE FRUITS & VEGETABLES	05/03/2018	Paper Check	2,805.15
ISSUED	1663226	PAUL HARRIS	05/03/2018	Paper Check	85.00
ISSUED	1663227	PEAP	05/03/2018	Paper Check	167.00
ISSUED	1663228	PHILIP CASAVANT .	05/03/2018	Paper Check	120.00
ISSUED	1663229	PLANO SEWING CENTER	05/03/2018	Paper Check	60.00
ISSUED	1663230	PROFORMANCE SYSTEMS .	05/03/2018	Paper Check	631.19
ISSUED	1663231	Paul Vanderpool	05/03/2018	Paper Check	281.54
ISSUED	1663232	Performance Health/Medco Supply Co.	05/03/2018	Paper Check	5,700.26
ISSUED	1663233	Progressive Waste Solutions	05/03/2018	Paper Check	6,840.47
ISSUED	1663234	RANDALL STRICKLAND .	05/03/2018	Paper Check	320.00
ISSUED	1663235	REALLY GOOD STUFF INC	05/03/2018	Paper Check	458.26
ISSUED	1663236	RICHARD FEEMSTER	05/03/2018	Paper Check	320.00
ISSUED	1663237	ROBERT MERRITT	05/03/2018	Paper Check	160.00
ISSUED	1663238	RONALD KEITH GRIFFIN	05/03/2018	Paper Check	320.00
ISSUED	1663239	Renee D Glasser	05/03/2018	Paper Check	160.00
ISSUED	1663240	Richelle Esquivel	05/03/2018	Paper Check	320.00
ISSUED	1663241	Robert Bernard	05/03/2018	Paper Check	760.00
ISSUED	1663242	Rockin G Drywall & Construction	05/03/2018	Paper Check	800.00
ISSUED	1663243	Ryan L Brookhart	05/03/2018	Paper Check	320.00
ISSUED	1663244	Ryan Polite	05/03/2018	Paper Check	330.00
ISSUED	1663245	SAFETY KLEEN CORP	05/03/2018	Paper Check	100.00
ISSUED	1663246	SCOTT COPELAND	05/03/2018	Paper Check	240.00
ISSUED	1663247	SEAN CARTER .	05/03/2018	Paper Check	550.00
ISSUED	1663248	SHADES OF GREEN	05/03/2018	Paper Check	678.05
ISSUED	1663249	SHELBY KERVIN .	05/03/2018	Paper Check	400.00
ISSUED	1663250	SHI - GOVERNMENT SOLUTIONS CO	05/03/2018	Paper Check	184.40
ISSUED	1663251	SIGNATURE TOWING INC	05/03/2018	Paper Check	231.35
ISSUED	1663252	SIX FLAGS OVER TEXAS	05/03/2018	Paper Check	3,599.00
ISSUED	1663253	SNAP ON INDUSTRIAL	05/03/2018	Paper Check	162.40
ISSUED	1663254	SOUTHERN MAID DONUT	05/03/2018	Paper Check	63.60
ISSUED	1663255	STAR LOCAL MEDIA	05/03/2018	Paper Check	1,451.61
ISSUED	1663256	STORAGE EQUIPMENT CO INC	05/03/2018	Paper Check	693.40
ISSUED	1663257	SUPER DUPER PUBLICATIONS	05/03/2018	Paper Check	97.05
ISSUED	1663258	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/03/2018	Paper Check	81.70
ISSUED	1663259	Sam Houston Flippin	05/03/2018	Paper Check	347.92
ISSUED	1663260	Sam's Club	05/03/2018	Paper Check	1,620.70

ISSUED	1663261	Samuel Ellis	05/03/2018	Paper Check	85.00
ISSUED	1663262	Samuel French Inc	05/03/2018	Paper Check	34.30
ISSUED	1663263	Sharon K. Bailey	05/03/2018	Paper Check	100.00
ISSUED	1663264	Sidney Dwan Jones (DJ)	05/03/2018	Paper Check	85.00
ISSUED	1663265	Sit Spots	05/03/2018	Paper Check	131.35
ISSUED	1663266	Spenser Kerr	05/03/2018	Paper Check	80.00
ISSUED	1663267	Stacey R Rotunno	05/03/2018	Paper Check	480.00
ISSUED	1663268	Stanley Brown	05/03/2018	Paper Check	320.00
ISSUED	1663269	Stephens Cleaners	05/03/2018	Paper Check	114.89
ISSUED	1663270	SyncB/Amazon	05/03/2018	Paper Check	1,871.18
ISSUED	1663271	TAYLOR RENTAL CENTER	05/03/2018	Paper Check	442.50
ISSUED	1663272	TEXAN GROUP	05/03/2018	Paper Check	1,221.50
ISSUED	1663273	TEXAS ASSO OF STUDENT COUNCILS	05/03/2018	Paper Check	85.00
ISSUED	1663274	TIMOTHY SANDRIDGE .	05/03/2018	Paper Check	85.00
ISSUED	1663275	TONI UGOLINI .	05/03/2018	Paper Check	250.00
ISSUED	1663276	TONIA WALKER .	05/03/2018	Paper Check	790.00
ISSUED	1663277	Tara Cesario	05/03/2018	Paper Check	301.16
ISSUED	1663278	Telecom Electric Supply Company	05/03/2018	Paper Check	1,103.31
ISSUED	1663279	Terry Neil Toye, Jr	05/03/2018	Paper Check	650.00
ISSUED	1663280	Theodis Barnes	05/03/2018	Paper Check	155.00
ISSUED	1663281	Tom Dooley	05/03/2018	Paper Check	155.00
ISSUED	1663282	U S TOY CO-CONSTRUCTIVE	05/03/2018	Paper Check	370.40
ISSUED	1663283	USI EDUCATION & GOV'T SALES	05/03/2018	Paper Check	6.00
ISSUED	1663284	VWR Int'l.(Sargent Welch & Ward's Science)	05/03/2018	Paper Check	358.80
ISSUED	1663285	VWR Int'l./Sargent Welch	05/03/2018	Paper Check	4,462.92
ISSUED	1663286	WARREN INSTRUCTIONAL NETWORK	05/03/2018	Paper Check	50.00
ISSUED	1663287	WESLEY GERIG .	05/03/2018	Paper Check	320.00
ISSUED	1663288	WESTERN PSYCHOLOGICAL SERVICES	05/03/2018	Paper Check	848.10
ISSUED	1663289	WILLIAM JOHNSON .	05/03/2018	Paper Check	400.00
ISSUED	1663290	WINFIELD SOLUTIONS LLC	05/03/2018	Paper Check	569.50
ISSUED	1663291	WOODARD BUILDERS SUPPLY CO	05/03/2018	Paper Check	192.50
ISSUED	1663292	WOODWIND & BRASSWIND	05/03/2018	Paper Check	149.96
ISSUED	1663293	WRA ARCHITECTS INC	05/03/2018	Paper Check	14,150.40
ISSUED	1663294	WURTH USA INC	05/03/2018	Paper Check	142.83
ISSUED	1663295	WebQA, Inc.	05/03/2018	Paper Check	500.00
ISSUED	1663296	West Music Company	05/03/2018	Paper Check	349.41
ISSUED	1663297	Worthington Direct	05/03/2018	Paper Check	1,500.87
ISSUED	1663298	XEROX CORP	05/03/2018	Paper Check	39,886.02
ISSUED	1663299	Xavier Badillo	05/03/2018	Paper Check	330.00
ISSUED	1663300	Stephen Carlisle	05/08/2018	Paper Check	913.00
ISSUED	1663301	Elizabeth Edenkrans	05/08/2018	Paper Check	215.01
ISSUED	1663302	Elizabeth Fischer	05/08/2018	Paper Check	280.00
ISSUED	1663303	Lamar Green	05/08/2018	Paper Check	377.61
ISSUED	1663304	Nusrat Humayoun	05/08/2018	Paper Check	320.93
ISSUED	1663305	Sulema Marichalar	05/08/2018	Paper Check	240.41
ISSUED	1663306	Cathy Martinez	05/08/2018	Paper Check	913.00
ISSUED	1663307	Helen McCabe	05/08/2018	Paper Check	137.00
ISSUED	1663308	Otis Morse	05/08/2018	Paper Check	548.98
ISSUED	1663309	Linda Palmer	05/08/2018	Paper Check	883.86
ISSUED	1663310	Hibah Abbas	05/08/2018	Paper Check	79.00
ISSUED	1663311	Gloria Ayonga-Muradyan	05/08/2018	Paper Check	133.00

ISSUED	1663312	Diana Bernal	05/08/2018	Paper Check	140.00
ISSUED	1663313	Beverly Burger	05/08/2018	Paper Check	159.83
ISSUED	1663314	Karen Chen	05/08/2018	Paper Check	79.00
ISSUED	1663315	Sarah Chen	05/08/2018	Paper Check	108.00
ISSUED	1663316	Ursula Cooper	05/08/2018	Paper Check	245.00
ISSUED	1663317	Jennifer Dacy Roy	05/08/2018	Paper Check	108.00
ISSUED	1663318	Arpit Das	05/08/2018	Paper Check	96.00
ISSUED	1663319	Steve Edwards	05/08/2018	Paper Check	376.00
ISSUED	1663320	Kristy Green	05/08/2018	Paper Check	118.00
ISSUED	1663321	Hong Guo	05/08/2018	Paper Check	301.00
ISSUED	1663322	Lejla Hadzidedic	05/08/2018	Paper Check	38.50
ISSUED	1663323	Yolanda Johnson	05/08/2018	Paper Check	65.00
ISSUED	1663324	Danielle Kallas	05/08/2018	Paper Check	79.00
ISSUED	1663325	Kimberly Keys	05/08/2018	Paper Check	145.00
ISSUED	1663326	Andrew Lazaris	05/08/2018	Paper Check	64.00
ISSUED	1663327	Ashley Leete	05/08/2018	Paper Check	290.00
ISSUED	1663328	Estela Liu	05/08/2018	Paper Check	12.00
ISSUED	1663329	Melanie Manning	05/08/2018	Paper Check	139.00
ISSUED	1663330	Neil Murphy	05/08/2018	Paper Check	226.00
ISSUED	1663331	Thuan Nguyen	05/08/2018	Paper Check	145.00
ISSUED	1663332	Karen Nielsen	05/08/2018	Paper Check	170.00
ISSUED	1663333	Rutu Patel	05/08/2018	Paper Check	145.00
ISSUED	1663334	Raju Penumetcha	05/08/2018	Paper Check	50.00
ISSUED	1663335	Indrani Raman	05/08/2018	Paper Check	249.00
ISSUED	1663336	Kerry Snyder	05/08/2018	Paper Check	265.00
ISSUED	1663337	1st Class Urgent Care Center	05/08/2018	Paper Check	185.87
ISSUED	1663338	ACHIEVE PHYSICAL THERAPY	05/08/2018	Paper Check	2,176.87
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ISSUED	1663340	CARENOW CORPORATE	05/08/2018	Paper Check	1,383.07
ISSUED	1663341	CROWD PLEASERS DANCE	05/08/2018	Paper Check	5,364.00
ISSUED	1663342	Children's Hospital Medical Cent	05/08/2018	Paper Check	300.00
ISSUED	1663343	Enterprise Tolls	05/08/2018	Paper Check	45.22
ISSUED	1663344	FLAHIVE OGDEN & LATSON	05/08/2018	Paper Check	125.00
ISSUED	1663345	GROUP DYNAMIX	05/08/2018	Paper Check	1,800.00
ISSUED	1663346	Ideal Physical Therapy of Texas	05/08/2018	Paper Check	332.29
ISSUED	1663347	KAGAN COOPERATIVE LEARNING	05/08/2018	Paper Check	5,475.00
ISSUED	1663348	Laura Deon	05/08/2018	Paper Check	500.00
ISSUED	1663349	Legacy Urgent Care PA	05/08/2018	Paper Check	115.60
ISSUED	1663350	MADSEN ORTHOPAEDICS PA	05/08/2018	Paper Check	180.10
ISSUED	1663351	Matrix Healthcare Services Inc.	05/08/2018	Paper Check	6,736.31
ISSUED	1663352	Michael M Taba MD	05/08/2018	Paper Check	100.00
ISSUED	1663353	Microsurgery Spine & Pain Inst.	05/08/2018	Paper Check	170.87
ISSUED	1663354	National Forensic League	05/08/2018	Paper Check	9,054.00
ISSUED	1663355	OCCUPATIONAL HEALTH CNTR SW .	05/08/2018	Paper Check	246.20
ISSUED	1663356	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/08/2018	Paper Check	3,796.94
ISSUED	1663357	PLANO CENTRE - CITY OF PLANO	05/08/2018	Paper Check	1,500.00
ISSUED	1663358	Plano Mayor's Summer Internship	05/08/2018	Paper Check	2,600.00
ISSUED	1663359	Preferred Imaging Plano	05/08/2018	Paper Check	372.15
ISSUED	1663360	Review Med L.P.	05/08/2018	Paper Check	11,667.50
ISSUED	1663361	SEA Summit	05/08/2018	Paper Check	50.00
ISSUED	1663362	SHARY ANDERSON .	05/08/2018	Paper Check	400.00

ISSUED	1663363	Sheth MD PA	05/08/2018	Paper Check	111.91
ISSUED	1663364	Sportscare & Rehabilitation	05/08/2018	Paper Check	160.39
ISSUED	1663365	TEXAS HEALTH ALLEN .	05/08/2018	Paper Check	511.34
ISSUED	1663366	TEXAS HEALTH PLANO .	05/08/2018	Paper Check	8,427.10
ISSUED	1663367	Texas Pain Relief Group	05/08/2018	Paper Check	115.60
ISSUED	1663368	U S MEDICAL GROUP .	05/08/2018	Paper Check	130.60
ISSUED	1663369	Vista Rehab Partners LP	05/08/2018	Paper Check	320.78
ISSUED	1663370	BRAD DENTON	05/08/2018	Paper Check	300.00
ISSUED	1663371	CITY OF PLANO POLICE-False Alarm Unit	05/08/2018	Paper Check	350.00
ISSUED	1663372	DIRECT ATHLETICS INC	05/08/2018	Paper Check	594.75
ISSUED	1663373	Dallas Fire/Rescue-Inspection Life/Safety Ed.	05/08/2018	Paper Check	330.00
ISSUED	1663374	ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	4,350.00
ISSUED	1663375	ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	2,175.00
ISSUED	1663376	Enterprise Tolls	05/08/2018	Paper Check	87.87
ISSUED	1663377	HAWAIIAN FALLS	05/08/2018	Paper Check	2,036.00
ISSUED	1663378	HAWAIIAN FALLS	05/08/2018	Paper Check	1,160.00
ISSUED	1663379	HAWAIIAN FALLS	05/08/2018	Paper Check	1,624.00
ISSUED	1663380	HAWAIIAN FALLS	05/08/2018	Paper Check	6,091.00
ISSUED	1663381	INSURICA	05/08/2018	Paper Check	50.00
ISSUED	1663382	JESUIT ATHLETICS	05/08/2018	Paper Check	255.00
ISSUED	1663383	National Registry of Emergency Medical Technicians, Inc.	05/08/2018	Paper Check	1,360.00
ISSUED	1663384	ROBERT ROSE .	05/08/2018	Paper Check	250.00
ISSUED	1663385	SCHOLASTIC BOOK FAIRS	05/08/2018	Paper Check	1,958.05
ISSUED	1663386	SKILLS USA TEXAS	05/08/2018	Paper Check	4,730.00
ISSUED	1663387	TEXAS SECRETARY OF STATE	05/08/2018	Paper Check	21.00
ISSUED	1663388	A&A ACTIVE BACKFLOW	05/08/2018	Paper Check	805.00
ISSUED	1663389	ABLE COMMUNICATIONS	05/08/2018	Paper Check	1,757.55
ISSUED	1663390	ACCO Brands USA dba GBC	05/08/2018	Paper Check	520.00
ISSUED	1663391	ACE EDUCATIONAL SUPPLIES	05/08/2018	Paper Check	49.95
ISSUED	1663392	ACE MART RESTAURANT SUPPLY CO	05/08/2018	Paper Check	452.78
ISSUED	1663393	ADVANTAGE WATER SYSTEMS	05/08/2018	Paper Check	192.00
ISSUED	1663394	ALONTI CAFE & CATERING	05/08/2018	Paper Check	625.26
ISSUED	1663395	AMERICA TEAM SPORTS	05/08/2018	Paper Check	5,569.00
ISSUED	1663396	AMERICAN EXPRESS	05/08/2018	Paper Check	20,945.48
ISSUED	1663397	ANDRE CANABOU	05/08/2018	Paper Check	200.00
ISSUED	1663398	APPLE COMPUTER INC	05/08/2018	Paper Check	8,204.99
ISSUED	1663399	ARTA TRAVEL	05/08/2018	Paper Check	45,840.00
ISSUED	1663400	ARTHUR PARKER	05/08/2018	Paper Check	320.00
ISSUED	1663401	ASHCRAFT COMPANY	05/08/2018	Paper Check	451.20
ISSUED	1663402	AUTO ZONE STORES, INC.	05/08/2018	Paper Check	3,339.97
ISSUED	1663403	Abuelo's	05/08/2018	Paper Check	319.69
ISSUED	1663404	Adaptive Tech Solutions LLC	05/08/2018	Paper Check	121.55
ISSUED	1663405	Alamo Music Center, Inc	05/08/2018	Paper Check	95.00
ISSUED	1663406	Alicia Alexander	05/08/2018	Paper Check	40.00
ISSUED	1663407	Allpoints	05/08/2018	Paper Check	368.24
ISSUED	1663408	American Red Cross	05/08/2018	Paper Check	47.60
ISSUED	1663409	AndyMark, Inc.	05/08/2018	Paper Check	209.28
ISSUED	1663410	Auditory Systems LLC	05/08/2018	Paper Check	862.00
ISSUED	1663411	Auto Plus Auto Parts	05/08/2018	Paper Check	53.70
ISSUED	1663412	B & H FOTO VIDEO	05/08/2018	Paper Check	38.17
ISSUED	1663413	BABES CHICKEN DINNER HOUSE	05/08/2018	Paper Check	2,264.64

ISSUED	1663414	BARSCO	05/08/2018	Paper Check	35.52
ISSUED	1663415	BLICK ART MATERIALS	05/08/2018	Paper Check	1,071.02
ISSUED	1663416	BLUE RIBBON TROPHIES & AWARDS	05/08/2018	Paper Check	190.43
ISSUED	1663417	BTH Sales & Marketing, Inc.	05/08/2018	Paper Check	1,007.69
ISSUED	1663418	Baker Distributing Co.	05/08/2018	Paper Check	1.92
ISSUED	1663419	Betsy Thomas	05/08/2018	Paper Check	500.00
ISSUED	1663420	Big Frog Custom T-Shirts & More	05/08/2018	Paper Check	240.00
ISSUED	1663421	Blind Depot	05/08/2018	Paper Check	1,210.00
ISSUED	1663422	Boosey & Hawkes	05/08/2018	Paper Check	100.00
ISSUED	1663423	Borden Dairy Company	05/08/2018	Paper Check	19,018.25
ISSUED	1663424	C & R SEATING INC	05/08/2018	Paper Check	8,550.00
ISSUED	1663425	C and R Services	05/08/2018	Paper Check	73,009.82
ISSUED	1663426	CARDINAL'S SPORT CENTER	05/08/2018	Paper Check	321.50
ISSUED	1663427	CITY OF DALLAS - WATER UTILITIES	05/08/2018	Paper Check	3,203.16
ISSUED	1663428	CONTINENTAL WIRELESS INC	05/08/2018	Paper Check	268.09
ISSUED	1663429	CORNER BAKERY	05/08/2018	Paper Check	496.00
ISSUED	1663430	COSTUMES BY DUSTY INC	05/08/2018	Paper Check	200.00
ISSUED	1663431	CROWN TROPHY	05/08/2018	Paper Check	172.00
ISSUED	1663432	CUSTER MCDERMOTT ANIMAL HOSPITAL	05/08/2018	Paper Check	31.99
ISSUED	1663433	CYBERSOURCE CORPORATION	05/08/2018	Paper Check	29.00
ISSUED	1663434	Canon Solutions America, Inc	05/08/2018	Paper Check	573.37
ISSUED	1663435	CareerSafe Online	05/08/2018	Paper Check	2,125.00
ISSUED	1663436	Caroline Keller	05/08/2018	Paper Check	40.00
ISSUED	1663437	Carquest/Advance Auto Parts	05/08/2018	Paper Check	92.35
ISSUED	1663438	Carrier Corporation	05/08/2018	Paper Check	1,209.34
ISSUED	1663439	Certified Laboratories	05/08/2018	Paper Check	4,284.91
ISSUED	1663440	Chick-fil-A - Murphy Location	05/08/2018	Paper Check	45.00
ISSUED	1663441	Christine Aeschbacher	05/08/2018	Paper Check	20.00
ISSUED	1663442	Cintas First Aid	05/08/2018	Paper Check	167.58
ISSUED	1663443	Coca Cola Bottlers Sales/Service	05/08/2018	Paper Check	796.63
ISSUED	1663444	DALLAS STRINGS INC	05/08/2018	Paper Check	5,226.80
ISSUED	1663445	DAVID DUNHAM	05/08/2018	Paper Check	263.18
ISSUED	1663446	DG'S PIZZA INC	05/08/2018	Paper Check	3,451.28
ISSUED	1663447	DR ALLAN DE VILLENEUVE	05/08/2018	Paper Check	380.00
ISSUED	1663448	DR PEPPER BOTTLING CO	05/08/2018	Paper Check	1,828.75
ISSUED	1663449	DRAMATIC PUBLISHING CO	05/08/2018	Paper Check	606.06
ISSUED	1663450	David S Thornsby	05/08/2018	Paper Check	320.00
ISSUED	1663451	Dealers Electrical Supply	05/08/2018	Paper Check	1,412.56
ISSUED	1663452	Denitech Corporation	05/08/2018	Paper Check	27.51
ISSUED	1663453	Dream Ranch Office Supplies	05/08/2018	Paper Check	9,465.68
ISSUED	1663454	EBIX INC	05/08/2018	Paper Check	79.50
ISSUED	1663455	ENCORE CREATIVE PRODUCTIONS	05/08/2018	Paper Check	7,155.00
ISSUED	1663456	ENGINEERED AIR BALANCE	05/08/2018	Paper Check	2,550.00
ISSUED	1663457	ESF Fundraising	05/08/2018	Paper Check	2,856.00
ISSUED	1663458	EXPRESS BOOKSELLERS LLC	05/08/2018	Paper Check	10,979.83
ISSUED	1663459	Energy Edge Consulting LLC	05/08/2018	Paper Check	500.00
ISSUED	1663460	FITNESS FINDERS	05/08/2018	Paper Check	168.40
ISSUED	1663461	FROG PUBLICATIONS	05/08/2018	Paper Check	198.00
ISSUED	1663462	Facility Solutions Group, Inc.	05/08/2018	Paper Check	40.00
ISSUED	1663463	Follett School Solutions, Inc.	05/08/2018	Paper Check	4,639.71
ISSUED	1663464	Fuelman of DFW	05/08/2018	Paper Check	417.72

ISSUED	1663465	GARDNER RESOURCES	05/08/2018	Paper Check	360.00
ISSUED	1663466	GCA SERVICES GROUP	05/08/2018	Paper Check	926,796.42
ISSUED	1663467	GLENDALE PARADE STORE	05/08/2018	Paper Check	156.00
ISSUED	1663468	GM DATA PRODUCTS INC	05/08/2018	Paper Check	558.08
ISSUED	1663469	GOPHER SPORTS	05/08/2018	Paper Check	2,257.20
ISSUED	1663470	GREAT AMERICAN PREFERRED	05/08/2018	Paper Check	912.10
ISSUED	1663471	GROGGY DOG SPORTSWEAR	05/08/2018	Paper Check	3,520.60
ISSUED	1663472	Glen Michael Bellinger	05/08/2018	Paper Check	85.00
ISSUED	1663473	Grainger	05/08/2018	Paper Check	367.85
ISSUED	1663474	Guitar Center Stores, Inc	05/08/2018	Paper Check	270.00
ISSUED	1663475	H2O Supply Inc	05/08/2018	Paper Check	493.50
ISSUED	1663476	HAGAR RESTAURANT SERVICE LLC	05/08/2018	Paper Check	72.67
ISSUED	1663477	HALDEMAN-HOMME/ANDERSON LADD INC	05/08/2018	Paper Check	950.00
ISSUED	1663478	HAPPY FEET, INC.	05/08/2018	Paper Check	2,630.55
ISSUED	1663479	HAWAIIAN FALLS	05/08/2018	Paper Check	1,597.00
ISSUED	1663480	HAWAIIAN FALLS	05/08/2018	Paper Check	1,704.00
ISSUED	1663481	HAWAIIAN FALLS	05/08/2018	Paper Check	1,210.00
ISSUED	1663482	HAWAIIAN FALLS	05/08/2018	Paper Check	2,798.00
ISSUED	1663483	HAWAIIAN FALLS	05/08/2018	Paper Check	2,632.00
ISSUED	1663484	HAWAIIAN FALLS	05/08/2018	Paper Check	3,306.00
ISSUED	1663485	HAWAIIAN FALLS	05/08/2018	Paper Check	9,042.00
ISSUED	1663486	HEATH SCIENTIFIC	05/08/2018	Paper Check	169.75
ISSUED	1663487	HERITAGE FOOD SERVICE GROUP, INC.	05/08/2018	Paper Check	141.70
ISSUED	1663488	HOME DEPOT	05/08/2018	Paper Check	77.20
ISSUED	1663489	HOME INVENTORY LLC	05/08/2018	Paper Check	123.60
ISSUED	1663490	HUFCOR TEXAS GROUP - DFW	05/08/2018	Paper Check	1,241.88
ISSUED	1663491	HiED Inc.	05/08/2018	Paper Check	159.00
ISSUED	1663492	IMAGE ENGINEERING GROUP, LTD.	05/08/2018	Paper Check	13,125.00
ISSUED	1663493	INGRAM LIBRARY SERVICES	05/08/2018	Paper Check	3,947.98
ISSUED	1663494	Insight Public Sector Inc	05/08/2018	Paper Check	422.50
ISSUED	1663495	J W PEPPER & SON INC	05/08/2018	Paper Check	1,724.09
ISSUED	1663496	JAKE WICKER	05/08/2018	Paper Check	330.00
ISSUED	1663497	JASON'S DELI - ALL LOCATIONS	05/08/2018	Paper Check	69.95
ISSUED	1663498	JIM GILL INC	05/08/2018	Paper Check	35.00
ISSUED	1663499	JOANNE YARLEY	05/08/2018	Paper Check	960.00
ISSUED	1663500	JOE MCCLELLAND	05/08/2018	Paper Check	400.00
ISSUED	1663501	JOHN HUDSON	05/08/2018	Paper Check	85.00
ISSUED	1663502	JONES SCHOOL SUPPLY CO INC	05/08/2018	Paper Check	407.40
ISSUED	1663503	JOSHUA MCGUIRE	05/08/2018	Paper Check	250.00
ISSUED	1663504	JOSTENS - CHICAGO	05/08/2018	Paper Check	1,970.57
ISSUED	1663505	JOSTENS - PLANO	05/08/2018	Paper Check	2,245.07
ISSUED	1663506	JOSTENS - PLANO	05/08/2018	Paper Check	713.99
ISSUED	1663507	JULIE BLACKSTOCK	05/08/2018	Paper Check	281.54
ISSUED	1663508	JULIE PETERSON	05/08/2018	Paper Check	75.00
ISSUED	1663509	James Schumann	05/08/2018	Paper Check	320.00
ISSUED	1663510	James Wilson	05/08/2018	Paper Check	900.00
ISSUED	1663511	James Wilson	05/08/2018	Paper Check	300.00
ISSUED	1663512	James Wilson	05/08/2018	Paper Check	430.00
ISSUED	1663513	Jammy Harris	05/08/2018	Paper Check	85.00
ISSUED	1663514	Jeremy Kemp	05/08/2018	Paper Check	85.00
ISSUED	1663515	Jody L Privett	05/08/2018	Paper Check	440.00

ISSUED	1663516	Johnson Burks Supply Co	05/08/2018	Paper Check	3,459.31
ISSUED	1663517	Jonathan Neil Coffield	05/08/2018	Paper Check	100.00
ISSUED	1663518	Jose R. Perez	05/08/2018	Paper Check	320.00
ISSUED	1663519	Jostens Yearbook/Oryn Tread Sheffield	05/08/2018	Paper Check	225.00
ISSUED	1663520	KANVIN RAVIN	05/08/2018	Paper Check	1,200.00
ISSUED	1663521	KAPLAN EARLY LEARNING CO	05/08/2018	Paper Check	1,589.87
ISSUED	1663522	KEVIN WINGO .	05/08/2018	Paper Check	160.00
ISSUED	1663523	Keith Bibbs	05/08/2018	Paper Check	85.00
ISSUED	1663524	Keith Sholes	05/08/2018	Paper Check	320.00
ISSUED	1663525	Keith Spradlin	05/08/2018	Paper Check	320.00
ISSUED	1663526	Klement Distribution, Inc.	05/08/2018	Paper Check	733.48
ISSUED	1663527	Kroger (Dallas Customer Charges)	05/08/2018	Paper Check	1,297.97
ISSUED	1663528	Kurz & Co	05/08/2018	Paper Check	1,780.65
ISSUED	1663529	Kyle T Nevil	05/08/2018	Paper Check	80.00
ISSUED	1663530	LEARNING ZONEXPRESS	05/08/2018	Paper Check	53.80
ISSUED	1663531	LIBRARY STORE INC	05/08/2018	Paper Check	518.95
ISSUED	1663532	LIMITLESS OFFICE PRODUCTS	05/08/2018	Paper Check	4,944.61
ISSUED	1663533	LISA DALTON .	05/08/2018	Paper Check	100.00
ISSUED	1663534	LISA FORTENBERRY .	05/08/2018	Paper Check	100.00
ISSUED	1663535	LITHO SUPPLY DBA LSS DIGITAL	05/08/2018	Paper Check	210.00
ISSUED	1663536	LIVING EARTH TECHNOLOGY CO	05/08/2018	Paper Check	133.70
ISSUED	1663537	LOCKE SUPPLY CO	05/08/2018	Paper Check	38.31
ISSUED	1663538	LOWE'S COMPANIES INC - CENTRAL PLANO	05/08/2018	Paper Check	492.41
ISSUED	1663539	Labatt - WEBSITE ORDERING	05/08/2018	Paper Check	124,582.54
ISSUED	1663540	Lakeshore Learning Materials (Special Order)	05/08/2018	Paper Check	7,406.51
ISSUED	1663541	Larry E Aldrich	05/08/2018	Paper Check	160.00
ISSUED	1663542	Laura Harwood Hightower	05/08/2018	Paper Check	200.00
ISSUED	1663543	Lauryn Reid	05/08/2018	Paper Check	292.50
ISSUED	1663544	Lead4ward, LLC	05/08/2018	Paper Check	5,900.00
ISSUED	1663545	Legends Popcorn	05/08/2018	Paper Check	40.00
ISSUED	1663546	Longhorn Inc	05/08/2018	Paper Check	66.75
ISSUED	1663547	Louis Ghent	05/08/2018	Paper Check	2,635.00
ISSUED	1663548	MAIL ROOM	05/08/2018	Paper Check	39.15
ISSUED	1663549	MCGRAW HILL School Ed Holdings	05/08/2018	Paper Check	47.34
ISSUED	1663550	MENTORING MINDS	05/08/2018	Paper Check	1,627.45
ISSUED	1663551	MICHAEL LETZELTER .	05/08/2018	Paper Check	80.00
ISSUED	1663552	MUSIC IN MOTION	05/08/2018	Paper Check	36.00
ISSUED	1663553	Marc Zegadlo	05/08/2018	Paper Check	160.00
ISSUED	1663554	Mark Routson	05/08/2018	Paper Check	160.00
ISSUED	1663555	Marshall Morris	05/08/2018	Paper Check	600.00
ISSUED	1663556	Melissa Bunzendahl	05/08/2018	Paper Check	100.00
ISSUED	1663557	MindWorks Resources	05/08/2018	Paper Check	28,680.00
ISSUED	1663558	Mindful Matters 4 Kids	05/08/2018	Paper Check	300.00
ISSUED	1663559	Music & Arts Center/Purchases	05/08/2018	Paper Check	2,442.00
ISSUED	1663560	NATIONAL CHEERLEADERS ASSOCIATION	05/08/2018	Paper Check	3,120.00
ISSUED	1663561	NATIONAL CHEERLEADERS ASSOCIATION	05/08/2018	Paper Check	500.00
ISSUED	1663562	NATIONAL CHEERLEADING ASSO	05/08/2018	Paper Check	1,918.00
ISSUED	1663563	NCS PEARSON INC - EAGAN MN	05/08/2018	Paper Check	3,750.00
ISSUED	1663564	NORTH TEXAS TOLLWAY AUTHORITY	05/08/2018	Paper Check	24.73
VOIDED	1663565	Natasha K D Mings	05/18/2018	Paper Check	140.00
ISSUED	1663565	Natasha K D Mings	05/08/2018	Paper Check	140.00

ISSUED	1663566	Newk's Eatery	05/08/2018	Paper Check	300.00
ISSUED	1663567	ORIENTAL TRADING CO	05/08/2018	Paper Check	192.11
ISSUED	1663568	Office Depot (Project) Website Ordering	05/08/2018	Paper Check	14,530.03
ISSUED	1663569	Office Depot (Traditional) Direct Order	05/08/2018	Paper Check	635.02
ISSUED	1663570	Olmsted Kirk Paper Co	05/08/2018	Paper Check	7,916.00
ISSUED	1663571	On Demand Press, LLC	05/08/2018	Paper Check	1,388.70
ISSUED	1663572	Overhead Door Co. of Dallas	05/08/2018	Paper Check	365.00
ISSUED	1663573	PAMS LUNCHROOM LLC	05/08/2018	Paper Check	49,802.13
ISSUED	1663574	PARADISE FRUITS & VEGETABLES	05/08/2018	Paper Check	5,783.75
ISSUED	1663575	PAUL HARRIS	05/08/2018	Paper Check	85.00
ISSUED	1663576	PEAP	05/08/2018	Paper Check	89.00
ISSUED	1663577	PENDERS MUSIC CO	05/08/2018	Paper Check	631.78
ISSUED	1663578	PETROLEUM TRADERS CORP	05/08/2018	Paper Check	32,753.88
ISSUED	1663579	PIKES PEAK OF DALLAS	05/08/2018	Paper Check	668.25
ISSUED	1663580	PLANO FLORIST	05/08/2018	Paper Check	185.00
ISSUED	1663581	PRECISION BUSINESS MACHINES	05/08/2018	Paper Check	845.83
ISSUED	1663582	PRO ED INC	05/08/2018	Paper Check	59.40
ISSUED	1663583	PROFORMANCE SYSTEMS .	05/08/2018	Paper Check	5,663.17
ISSUED	1663584	Performance Health/Medco Supply Co.	05/08/2018	Paper Check	1,910.84
ISSUED	1663585	Pete Tolhuizen	05/08/2018	Paper Check	350.00
ISSUED	1663586	Plano Auto Hospital	05/08/2018	Paper Check	76.50
ISSUED	1663587	ProStar Services dba Parks Coffee	05/08/2018	Paper Check	1,649.58
ISSUED	1663588	REALLY GOOD STUFF INC	05/08/2018	Paper Check	4,076.83
ISSUED	1663589	RICHARD PEREZ .	05/08/2018	Paper Check	240.00
ISSUED	1663590	ROBERT MERRITT	05/08/2018	Paper Check	320.00
ISSUED	1663591	ROMEO MUSIC	05/08/2018	Paper Check	1,988.00
ISSUED	1663592	ROSS PATTERSON .	05/08/2018	Paper Check	260.79
ISSUED	1663593	Randall Ryan Shaw	05/08/2018	Paper Check	85.00
ISSUED	1663594	Regency Lighting	05/08/2018	Paper Check	215.00
ISSUED	1663595	Ricoh USA, Inc	05/08/2018	Paper Check	156.23
ISSUED	1663596	Rodney D. Redwine	05/08/2018	Paper Check	160.00
ISSUED	1663597	Rose Food Service	05/08/2018	Paper Check	4,440.20
ISSUED	1663598	SAM WALKER .	05/08/2018	Paper Check	600.00
ISSUED	1663599	SCHNEIDER ELECTRIC	05/08/2018	Paper Check	157.50
ISSUED	1663600	SCHOLASTIC	05/08/2018	Paper Check	95.45
ISSUED	1663601	SCHOLASTIC BOOK FAIRS	05/08/2018	Paper Check	2,580.46
ISSUED	1663602	SCHOLASTIC INC	05/08/2018	Paper Check	89.66
ISSUED	1663603	SCHOLASTIC LIBRARY MEDIA SERV	05/08/2018	Paper Check	175.17
ISSUED	1663604	SCI-TECH DISCOVERY CENTER	05/08/2018	Paper Check	1,107.00
ISSUED	1663605	SCOTT WILLIAMS .	05/08/2018	Paper Check	400.00
ISSUED	1663606	SEAN CARTER .	05/08/2018	Paper Check	160.00
ISSUED	1663607	SEASONS BEST	05/08/2018	Paper Check	387.03
ISSUED	1663608	SHADES OF GREEN	05/08/2018	Paper Check	169.75
ISSUED	1663609	SIRCHIE FINGER PRINT LABS	05/08/2018	Paper Check	1,633.59
ISSUED	1663610	SOUTHERN MAID DONUT	05/08/2018	Paper Check	31.80
ISSUED	1663611	SOUTHWEST LANDSCAPE	05/08/2018	Paper Check	87.50
ISSUED	1663612	SUPER DUPER PUBLICATIONS	05/08/2018	Paper Check	283.45
ISSUED	1663613	Sam's Club	05/08/2018	Paper Check	1,552.96
ISSUED	1663614	School Kids Healthcare	05/08/2018	Paper Check	3,522.52
ISSUED	1663615	Shirley Chang Goh	05/08/2018	Paper Check	150.00
ISSUED	1663616	Sit Spots	05/08/2018	Paper Check	119.17

ISSUED	1663617	Southwest International Trucks	05/08/2018	Paper Check	29,867.02
ISSUED	1663618	SyncB/Amazon	05/08/2018	Paper Check	1,216.09
ISSUED	1663619	TERRY PAULEY .	05/08/2018	Paper Check	320.00
ISSUED	1663620	TEXAS ASSO OF STUDENT COUNCILS	05/08/2018	Paper Check	85.00
ISSUED	1663621	TEXAS FORENSIC ASSOC	05/08/2018	Paper Check	75.00
ISSUED	1663622	TEXAS FURNITURE SOURCE	05/08/2018	Paper Check	13,321.60
ISSUED	1663623	TONI UGOLINI .	05/08/2018	Paper Check	150.00
ISSUED	1663624	TRANE U S INC - Registration	05/08/2018	Paper Check	680.04
ISSUED	1663625	TREETOP PUBLISHING	05/08/2018	Paper Check	203.78
ISSUED	1663626	Tams-Witmark Music Library Inc.	05/08/2018	Paper Check	3,020.00
ISSUED	1663627	Tangible Play, Inc.	05/08/2018	Paper Check	117.00
ISSUED	1663628	Terence Patterson	05/08/2018	Paper Check	85.00
ISSUED	1663629	The Bach Company	05/08/2018	Paper Check	378.70
ISSUED	1663630	The Institute of Internal Auditors	05/08/2018	Paper Check	160.00
ISSUED	1663631	The Saxton Group	05/08/2018	Paper Check	267.36
ISSUED	1663632	The Steinhorst Group, LLC	05/08/2018	Paper Check	2,000.00
ISSUED	1663633	Tri-lam Roofing & Waterproofing,	05/08/2018	Paper Check	7,800.00
ISSUED	1663634	Tyrone More	05/08/2018	Paper Check	160.00
ISSUED	1663635	U S TOY CO-CONSTRUCTIVE	05/08/2018	Paper Check	24.09
ISSUED	1663636	United Rentals Northwest Inc	05/08/2018	Paper Check	3,646.66
ISSUED	1663637	VARSITY SPIRIT FASHIONS	05/08/2018	Paper Check	5,884.55
ISSUED	1663638	VEX Robotics, Inc.	05/08/2018	Paper Check	291.26
ISSUED	1663639	VWR Int'l.(Sargent Welch & Ward's Science)	05/08/2018	Paper Check	35.52
ISSUED	1663640	VWR Int'l./Sargent Welch	05/08/2018	Paper Check	2,209.90
ISSUED	1663641	VWR Int'l./Ward's Science	05/08/2018	Paper Check	646.80
ISSUED	1663642	WARREN MCNURLEN .	05/08/2018	Paper Check	980.00
ISSUED	1663643	WILLIAM V MACGILL & CO	05/08/2018	Paper Check	53.09
ISSUED	1663644	WOODARD BUILDERS SUPPLY CO	05/08/2018	Paper Check	74.27
ISSUED	1663645	WURTH LOUIS & CO	05/08/2018	Paper Check	92.16
ISSUED	1663646	Weldon H. Thompkins	05/08/2018	Paper Check	640.00
ISSUED	1663647	XEROX CORP	05/08/2018	Paper Check	3,104.76
ISSUED	1663648	YVONNE CIMINIELLO .	05/08/2018	Paper Check	80.00
ISSUED	1663649	Daureen Neuman	05/10/2018	Paper Check	392.00
ISSUED	1663650	Brittany Cooper	05/10/2018	Paper Check	150.00
ISSUED	1663651	Evelyn Bolden	05/11/2018	Paper Check	148.97
ISSUED	1663652	Tynesha Brewer	05/11/2018	Paper Check	184.14
ISSUED	1663653	Lessie Brown	05/11/2018	Paper Check	581.00
ISSUED	1663654	Stephen Carlisle	05/11/2018	Paper Check	130.43
ISSUED	1663655	Brenda Castillo	05/11/2018	Paper Check	320.88
ISSUED	1663656	Nusrat Humayoun	05/11/2018	Paper Check	320.93
ISSUED	1663657	Ashley Lee	05/11/2018	Paper Check	381.76
ISSUED	1663658	Antonio Lopez	05/11/2018	Paper Check	13,419.00
ISSUED	1663659	Edith Maciel	05/11/2018	Paper Check	603.40
ISSUED	1663660	Sulema Marichalar	05/11/2018	Paper Check	34.34
ISSUED	1663661	Loretta Revely	05/11/2018	Paper Check	995.90
ISSUED	1663662	Imelda Ruvalcaba	05/11/2018	Paper Check	773.50
ISSUED	1663663	David Segovia Vargas	05/11/2018	Paper Check	546.07
ISSUED	1663664	Elizabeth Clark	05/11/2018	Paper Check	32.95
ISSUED	1663665	Fatiha Lounis	05/11/2018	Paper Check	7.30
ISSUED	1663666	Pollyana Marques	05/11/2018	Paper Check	7.60
ISSUED	1663667	Lisa Noguera	05/11/2018	Paper Check	23.00

ISSUED	1663668	Amy Prather	05/11/2018	Paper Check	23.00
ISSUED	1663669	Susan Randoing	05/11/2018	Paper Check	78.55
ISSUED	1663670	Heather Saenger	05/11/2018	Paper Check	41.90
ISSUED	1663671	Ruth Scribner	05/11/2018	Paper Check	170.00
ISSUED	1663672	Janet Smith	05/11/2018	Paper Check	384.00
ISSUED	1663673	Mike Spero	05/11/2018	Paper Check	176.00
ISSUED	1663674	Katrina Welch	05/11/2018	Paper Check	200.00
ISSUED	1663675	Bill Abbott & Associates LLC	05/11/2018	Paper Check	53.35
ISSUED	1663676	CHLIC-CHICAGO	05/11/2018	Paper Check	169,845.86
ISSUED	1663677	EXAMNET	05/11/2018	Paper Check	650.00
ISSUED	1663678	FLAHIVE OGDEN & LATSON	05/11/2018	Paper Check	84.00
ISSUED	1663679	LOW VISION SERVICES	05/11/2018	Paper Check	250.00
ISSUED	1663680	Langford, Wise and Farahmand PLL	05/11/2018	Paper Check	61.38
ISSUED	1663681	ORTHOTEXAS PHYSICIANS & SURGEONS .	05/11/2018	Paper Check	140.54
ISSUED	1663682	Todd A Dolginoff	05/11/2018	Paper Check	49.66
ISSUED	1663683	UT Southwestern University - Cle	05/11/2018	Paper Check	457.82
ISSUED	1663684	UT Southwestern-Zale Lipsky (H1)	05/11/2018	Paper Check	607.66
ISSUED	1663685	CADOT RESTAURANT	05/11/2018	Paper Check	755.20
ISSUED	1663686	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	05/11/2018	Paper Check	873.00
ISSUED	1663687	CITY OF PLANO POLICE-False Alarm Unit	05/11/2018	Paper Check	200.00
ISSUED	1663688	Career & Technology Assoc. of TX	05/11/2018	Paper Check	225.00
ISSUED	1663689	Enterprise Tolls	05/11/2018	Paper Check	22.44
ISSUED	1663690	Enterprise Tolls	05/11/2018	Paper Check	22.44
ISSUED	1663691	FOUNDATION FOR MUSIC EDUCATION	05/11/2018	Paper Check	350.00
ISSUED	1663692	Frank Eric Dockery	05/11/2018	Paper Check	175.00
ISSUED	1663693	Guerrero's Security Training	05/11/2018	Paper Check	1,240.00
ISSUED	1663694	HAWAIIAN FALLS	05/11/2018	Paper Check	1,750.00
ISSUED	1663695	HAWAIIAN FALLS	05/11/2018	Paper Check	2,108.00
ISSUED	1663696	HAWAIIAN FALLS	05/11/2018	Paper Check	1,770.00
ISSUED	1663697	Jason Burns	05/11/2018	Paper Check	175.00
ISSUED	1663698	Joshua C. Dollar	05/11/2018	Paper Check	175.00
ISSUED	1663699	MAIN EVENT - PLANO	05/11/2018	Paper Check	10,612.00
ISSUED	1663700	MRJ Photography	05/11/2018	Paper Check	150.00
ISSUED	1663701	Naaman Forest High School-Girls Track	05/11/2018	Paper Check	350.00
ISSUED	1663702	National Forensic League	05/11/2018	Paper Check	40.00
ISSUED	1663703	PLANO PRINCIPALS ASSOC	05/11/2018	Paper Check	100.00
ISSUED	1663704	Toby Martinez	05/11/2018	Paper Check	175.00
ISSUED	1663705	ALLISON MCCANN	05/11/2018	Paper Check	800.00
ISSUED	1663706	AMERICAN EXPRESS	05/11/2018	Paper Check	9,978.99
ISSUED	1663707	ARTHUR PRIVETT	05/11/2018	Paper Check	400.00
ISSUED	1663708	Allpoints	05/11/2018	Paper Check	194.10
ISSUED	1663709	Benjamin Waite	05/11/2018	Paper Check	320.00
ISSUED	1663710	Borden Dairy Company	05/11/2018	Paper Check	795.00
ISSUED	1663711	Brandi Spybuck	05/11/2018	Paper Check	75.00
ISSUED	1663712	Brian Meli	05/11/2018	Paper Check	560.00
ISSUED	1663713	CARENOW CORPORATE	05/11/2018	Paper Check	60.00
ISSUED	1663714	CHRISTOPHER GANN .	05/11/2018	Paper Check	280.00
ISSUED	1663715	CITY OF DALLAS - WATER UTILITIES	05/11/2018	Paper Check	2,919.60
ISSUED	1663716	Carrier Corporation	05/11/2018	Paper Check	510.00
ISSUED	1663717	Christopher McFadden	05/11/2018	Paper Check	85.00
ISSUED	1663718	Christopher Reyna	05/11/2018	Paper Check	400.00

ISSUED	1663719	DAVID WADDELL	05/11/2018	Paper Check	160.00
ISSUED	1663720	DISCOUNT SCHOOL SUPPLY	05/11/2018	Paper Check	42.71
ISSUED	1663721	DOCUNAV SOLUTIONS	05/11/2018	Paper Check	77,011.02
ISSUED	1663722	Daniel Taylor	05/11/2018	Paper Check	250.00
ISSUED	1663723	Denitech Corporation	05/11/2018	Paper Check	6,300.00
ISSUED	1663724	Devin King	05/11/2018	Paper Check	340.00
ISSUED	1663725	Dickey's Barbecue Pit	05/11/2018	Paper Check	229.80
ISSUED	1663726	Dream Ranch Office Supplies	05/11/2018	Paper Check	597.50
ISSUED	1663727	Emmanuel Griffin	05/11/2018	Paper Check	320.00
ISSUED	1663728	Enterprise Tolls	05/11/2018	Paper Check	29.64
ISSUED	1663729	Enterprise Tolls	05/11/2018	Paper Check	35.15
ISSUED	1663730	Federal Express	05/11/2018	Paper Check	13.47
ISSUED	1663731	Flocabulary, LLC	05/11/2018	Paper Check	1,800.00
ISSUED	1663732	Follett School Solutions, Inc.	05/11/2018	Paper Check	184.78
ISSUED	1663733	GARY NEEDHAM	05/11/2018	Paper Check	514.49
ISSUED	1663734	GCA SERVICES GROUP	05/11/2018	Paper Check	4,568.79
ISSUED	1663735	GERARD IRWIN KLAHR	05/11/2018	Paper Check	960.00
ISSUED	1663736	GOLF CARS OF DALLAS	05/11/2018	Paper Check	1,249.90
ISSUED	1663737	GOPHER SPORTS	05/11/2018	Paper Check	432.65
ISSUED	1663738	HAWAIIAN FALLS	05/11/2018	Paper Check	100.00
ISSUED	1663739	HERITAGE FARMSTEAD	05/11/2018	Paper Check	347.00
ISSUED	1663740	Harry Whitsitt	05/11/2018	Paper Check	780.00
ISSUED	1663741	IRON MOUNTAIN CONFIDENTIAL	05/11/2018	Paper Check	131.96
ISSUED	1663742	James Henry	05/11/2018	Paper Check	280.00
ISSUED	1663743	James Rambo	05/11/2018	Paper Check	527.33
ISSUED	1663744	Jeffrey W. Collinsworth	05/11/2018	Paper Check	560.00
ISSUED	1663745	Jeffrie Kent Fox	05/11/2018	Paper Check	292.98
ISSUED	1663746	Jerry Cotton	05/11/2018	Paper Check	444.94
ISSUED	1663747	Jessica Fourrier	05/11/2018	Paper Check	640.00
ISSUED	1663748	Jody L Privett	05/11/2018	Paper Check	300.00
ISSUED	1663749	Joel Swafford	05/11/2018	Paper Check	505.00
ISSUED	1663750	Jonathan Gregoire	05/11/2018	Paper Check	500.00
ISSUED	1663751	Joseph McClanahan	05/11/2018	Paper Check	320.00
ISSUED	1663752	Joseph Robinson	05/11/2018	Paper Check	290.00
ISSUED	1663753	Keith I Boutte	05/11/2018	Paper Check	80.00
ISSUED	1663754	Kendrick Johnson	05/11/2018	Paper Check	440.00
ISSUED	1663755	Kroger (Dallas Customer Charges)	05/11/2018	Paper Check	41.83
ISSUED	1663756	LAURIE HUNTER .	05/11/2018	Paper Check	880.00
ISSUED	1663757	Labatt - WEBSITE ORDERING	05/11/2018	Paper Check	2,786.03
ISSUED	1663758	Lakeshore Learning Materials (Special Order)	05/11/2018	Paper Check	843.16
ISSUED	1663759	Louis Joseph Cota II	05/11/2018	Paper Check	85.00
ISSUED	1663760	MASTER TEACHER INC	05/11/2018	Paper Check	39.95
ISSUED	1663761	MCKINNEY PIPE & STEEL	05/11/2018	Paper Check	105.13
ISSUED	1663762	MICHAEL LETZELTER .	05/11/2018	Paper Check	540.00
ISSUED	1663763	MOBILE MINI INC	05/11/2018	Paper Check	125.82
ISSUED	1663764	MSC INDUSTRIAL SUPPLY CO	05/11/2018	Paper Check	19.39
ISSUED	1663765	Marcus Halpin	05/11/2018	Paper Check	640.00
ISSUED	1663766	Marshall Bass	05/11/2018	Paper Check	320.00
ISSUED	1663767	Monarch Trophy Studio	05/11/2018	Paper Check	178.79
ISSUED	1663768	Music & Arts Center/Purchases	05/11/2018	Paper Check	272.58
ISSUED	1663769	NORTH TEXAS TOLLWAY AUTHORITY	05/11/2018	Paper Check	10.92

ISSUED	1663770	Natalie Lora Young	05/11/2018	Paper Check	60.00
ISSUED	1663771	Natasha K D Mings	05/11/2018	Paper Check	320.00
ISSUED	1663772	Office Depot (Project) Website Ordering	05/11/2018	Paper Check	5,701.44
ISSUED	1663773	On Demand Press, LLC	05/11/2018	Paper Check	132.00
ISSUED	1663774	Overton Films	05/11/2018	Paper Check	1,023.75
ISSUED	1663775	PAUL HARRIS	05/11/2018	Paper Check	270.00
ISSUED	1663776	PEGGY GRIFFITH .	05/11/2018	Paper Check	125.00
ISSUED	1663777	PLANO SEWING CENTER	05/11/2018	Paper Check	1,445.42
ISSUED	1663778	Paul Stephens	05/11/2018	Paper Check	250.00
ISSUED	1663779	Pete Tolhuizen	05/11/2018	Paper Check	255.23
ISSUED	1663780	ProStar Services dba Parks Coffee	05/11/2018	Paper Check	138.00
ISSUED	1663781	RANDALL STRICKLAND .	05/11/2018	Paper Check	320.00
ISSUED	1663782	RICHARD FEEMSTER	05/11/2018	Paper Check	320.00
ISSUED	1663783	RICHARD PEREZ .	05/11/2018	Paper Check	400.00
ISSUED	1663784	RONALD KEITH GRIFFIN	05/11/2018	Paper Check	720.00
ISSUED	1663785	Richelle Esquivel	05/11/2018	Paper Check	320.00
ISSUED	1663786	Robert Bernard	05/11/2018	Paper Check	520.00
ISSUED	1663787	Ron Meyer Recordings	05/11/2018	Paper Check	450.00
ISSUED	1663788	Ryan Polite	05/11/2018	Paper Check	480.00
ISSUED	1663789	SCOTT COPELAND	05/11/2018	Paper Check	320.00
ISSUED	1663790	SCOTT WILLIAMS .	05/11/2018	Paper Check	640.00
ISSUED	1663791	SEAN CARTER .	05/11/2018	Paper Check	480.00
ISSUED	1663792	Sam's Club	05/11/2018	Paper Check	101.27
ISSUED	1663793	Sapphire Tenerelli	05/11/2018	Paper Check	250.00
ISSUED	1663794	Shari Allison	05/11/2018	Paper Check	307.91
ISSUED	1663795	Southwest International Trucks	05/11/2018	Paper Check	2,073.55
ISSUED	1663796	Spenser Kerr	05/11/2018	Paper Check	80.00
ISSUED	1663797	Stephanie Carruth	05/11/2018	Paper Check	250.00
ISSUED	1663798	TERRY PAULEY .	05/11/2018	Paper Check	150.00
ISSUED	1663799	TONIA WALKER .	05/11/2018	Paper Check	660.00
ISSUED	1663800	Terry Neil Toye, Jr	05/11/2018	Paper Check	320.00
ISSUED	1663801	Thomas Bryant	05/11/2018	Paper Check	920.00
VOIDED	1663802	Travis Gilmore	05/31/2018	Paper Check	270.00
ISSUED	1663802	Travis Gilmore	05/11/2018	Paper Check	270.00
ISSUED	1663803	UNIVERSAL MELODY SERVICES	05/11/2018	Paper Check	1,110.00
ISSUED	1663804	VWR Int'l./Sargent Welch	05/11/2018	Paper Check	539.00
ISSUED	1663805	VWR Int'l./Ward's Science	05/11/2018	Paper Check	113.28
ISSUED	1663806	WARREN MCNURLEN .	05/11/2018	Paper Check	650.00
ISSUED	1663807	WESLEY GERIG .	05/11/2018	Paper Check	640.00
ISSUED	1663808	WILLIAMSON MUSIC CO	05/11/2018	Paper Check	2,483.95
ISSUED	1663809	WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	05/11/2018	Paper Check	50.00
ISSUED	1663810	Prime Systems	05/11/2018	Paper Check	1,616,584.98
ISSUED	1663811	Elizabeth Fischer	05/15/2018	Paper Check	280.00
ISSUED	1663812	Lamar Green	05/15/2018	Paper Check	377.61
ISSUED	1663813	Jacqueline Kratky	05/15/2018	Paper Check	68.80
ISSUED	1663814	Cathy Martinez	05/15/2018	Paper Check	913.00
ISSUED	1663815	Helen McCabe	05/15/2018	Paper Check	137.00
ISSUED	1663816	Otis Morse	05/15/2018	Paper Check	548.98
ISSUED	1663817	Linda Palmer	05/15/2018	Paper Check	883.86
ISSUED	1663818	Imelda Ruvalcaba	05/15/2018	Paper Check	165.75
ISSUED	1663819	Jennifer Blakley	05/15/2018	Paper Check	3.90

ISSUED	1663820	Michael Davis	05/15/2018	Paper Check	225.00
ISSUED	1663821	Kelly Hamilton	05/15/2018	Paper Check	48.45
ISSUED	1663822	Claudia Morrow	05/15/2018	Paper Check	264.00
ISSUED	1663823	Ellen Myers	05/15/2018	Paper Check	120.00
ISSUED	1663824	Seth Myers	05/15/2018	Paper Check	167.00
ISSUED	1663825	Maranda Pena	05/15/2018	Paper Check	20.00
ISSUED	1663826	Thressa Sullivan	05/15/2018	Paper Check	2.05
ISSUED	1663827	FLOWER MOUND HS-DEBATE BOOSTER	05/15/2018	Paper Check	780.00
ISSUED	1663828	Abuelo's	05/15/2018	Paper Check	807.37
ISSUED	1663829	CPR ASSOCIATES	05/15/2018	Paper Check	2,800.00
ISSUED	1663830	Dallas Zoo and Children's Aquarium at Fair Park	05/15/2018	Paper Check	315.00
ISSUED	1663831	INSURICA	05/15/2018	Paper Check	50.00
ISSUED	1663832	MISSY BENDER	05/15/2018	Paper Check	958.98
ISSUED	1663833	TEXAS SECRETARY OF STATE	05/15/2018	Paper Check	21.00
ISSUED	1663834	UNITED STATES POSTAL SERVICE	05/15/2018	Paper Check	123.10
ISSUED	1663835	CITY OF PLANO POLICE-False Alarm Unit	05/15/2018	Paper Check	100.00
ISSUED	1663836	Dallas Zoo and Children's Aquarium at Fair Park	05/15/2018	Paper Check	45.00
ISSUED	1663837	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	05/15/2018	Paper Check	450.00
ISSUED	1663838	LINDA GATHINGS .	05/15/2018	Paper Check	250.00
ISSUED	1663839	NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,200.00
ISSUED	1663840	SCHOOL NUTRITION ASSN	05/15/2018	Paper Check	122.00
ISSUED	1663841	SIX FLAGS OVER TEXAS	05/15/2018	Paper Check	11,353.88
ISSUED	1663842	SIX FLAGS OVER TEXAS	05/15/2018	Paper Check	803.79
ISSUED	1663843	Texas Association of School Business Officials (TASBO)	05/15/2018	Paper Check	150.00
ISSUED	1663844	Texas Health and Human Services	05/15/2018	Paper Check	540.00
ISSUED	1663845	3WIRE GROUP INC	05/15/2018	Paper Check	217.95
ISSUED	1663846	4IMPRINT	05/15/2018	Paper Check	276.00
ISSUED	1663847	AAI TROPHY & AWARDS	05/15/2018	Paper Check	288.00
ISSUED	1663848	ABLE COMMUNICATIONS	05/15/2018	Paper Check	239.49
ISSUED	1663849	AC Supply Co.	05/15/2018	Paper Check	252.72
ISSUED	1663850	ACADEMIC THERAPY PUB	05/15/2018	Paper Check	163.02
ISSUED	1663851	ACCREDITED LOCK SUPPLY	05/15/2018	Paper Check	204.90
ISSUED	1663852	ADVANTAGE WATER SYSTEMS	05/15/2018	Paper Check	89.00
ISSUED	1663853	AGI INDUSTRIES	05/15/2018	Paper Check	561.96
ISSUED	1663854	ALLAN BURNS	05/15/2018	Paper Check	400.00
ISSUED	1663855	ALLEN KLARK	05/15/2018	Paper Check	400.00
ISSUED	1663856	ALONTI CAFE & CATERING	05/15/2018	Paper Check	32.00
ISSUED	1663857	AM TECHNOLOGIES	05/15/2018	Paper Check	1,210.00
ISSUED	1663858	AMERICAN EXPRESS	05/15/2018	Paper Check	16,019.62
ISSUED	1663859	APPLE COMPUTER INC	05/15/2018	Paper Check	4,535.80
ISSUED	1663860	APSI - SMU	05/15/2018	Paper Check	500.00
ISSUED	1663861	ARTA TRAVEL	05/15/2018	Paper Check	15,580.00
ISSUED	1663862	ARTHUR PARKER	05/15/2018	Paper Check	160.00
ISSUED	1663863	AT&T	05/15/2018	Paper Check	1,082.44
ISSUED	1663864	ATTAINMENT COMPANY INC	05/15/2018	Paper Check	258.35
ISSUED	1663865	AUTO GLASS CENTER	05/15/2018	Paper Check	1,589.90
ISSUED	1663866	AUTO ZONE STORES, INC.	05/15/2018	Paper Check	264.11
ISSUED	1663867	Abuelo's	05/15/2018	Paper Check	139.90
ISSUED	1663868	Adaptive Tech Solutions LLC	05/15/2018	Paper Check	67.20
ISSUED	1663869	Aire Designs of Texas	05/15/2018	Paper Check	382.50
ISSUED	1663870	Airgas USA LLC	05/15/2018	Paper Check	1,939.71

ISSUED	1663871	Alexander William Posani	05/15/2018	Paper Check	155.00
ISSUED	1663872	Allpoints	05/15/2018	Paper Check	220.18
ISSUED	1663873	Andrew Goins	05/15/2018	Paper Check	175.00
ISSUED	1663874	Artistic Textile Graphics	05/15/2018	Paper Check	491.00
ISSUED	1663875	Ashley Carlson-Harmon	05/15/2018	Paper Check	320.00
ISSUED	1663876	Ashley Dittman	05/15/2018	Paper Check	175.00
ISSUED	1663877	Auto Plus Auto Parts	05/15/2018	Paper Check	749.44
ISSUED	1663878	B & H FOTO VIDEO	05/15/2018	Paper Check	1,072.18
ISSUED	1663879	BABES CHICKEN DINNER HOUSE	05/15/2018	Paper Check	359.13
ISSUED	1663880	BARSCO	05/15/2018	Paper Check	1,286.68
ISSUED	1663881	BATTERIES PLUS #146	05/15/2018	Paper Check	77.70
ISSUED	1663882	BAYLOR UNIV CAREER SERV	05/15/2018	Paper Check	3,250.00
ISSUED	1663883	BLC Architecture PLLC	05/15/2018	Paper Check	955.50
ISSUED	1663884	BLICK ART MATERIALS	05/15/2018	Paper Check	951.41
ISSUED	1663885	BLUE RIBBON TROPHIES & AWARDS	05/15/2018	Paper Check	3,276.79
ISSUED	1663886	BLUE SKY SALES INC	05/15/2018	Paper Check	64.00
ISSUED	1663887	BPI TEMPORARIES	05/15/2018	Paper Check	1,165.64
ISSUED	1663888	BSN Sports DBA US Games	05/15/2018	Paper Check	6,257.48
ISSUED	1663889	BUCK'S WHEEL & EQUIPMENT CO	05/15/2018	Paper Check	1,225.74
ISSUED	1663890	BULLET GRAPHICS CENTER	05/15/2018	Paper Check	85.43
ISSUED	1663891	Bartos Industries LTD	05/15/2018	Paper Check	1,001.00
ISSUED	1663892	Beatus F Swai	05/15/2018	Paper Check	320.00
ISSUED	1663893	Billy Mitchell	05/15/2018	Paper Check	320.00
ISSUED	1663894	Borden Dairy Company	05/15/2018	Paper Check	32,612.55
ISSUED	1663895	Brandon M. Quimbey	05/15/2018	Paper Check	1,270.00
ISSUED	1663896	BrightView Landscape Services, inc.	05/15/2018	Paper Check	3,453.30
ISSUED	1663897	Buffalo Specialities, Inc.	05/15/2018	Paper Check	177.83
ISSUED	1663898	C & R SEATING INC	05/15/2018	Paper Check	1,600.00
ISSUED	1663899	C and R Services	05/15/2018	Paper Check	18,132.11
ISSUED	1663900	CAROLINA BIOLOGICAL SUPPLY	05/15/2018	Paper Check	4,544.57
ISSUED	1663901	CDW GOVERNMENT	05/15/2018	Paper Check	414.95
ISSUED	1663902	CHAD HUMPHREY	05/15/2018	Paper Check	280.00
ISSUED	1663903	CHEM CHEK INC	05/15/2018	Paper Check	270.00
ISSUED	1663904	CHRISTOPHER BIANEZ	05/15/2018	Paper Check	400.00
ISSUED	1663905	CHRISTOPHER GANN .	05/15/2018	Paper Check	280.00
ISSUED	1663906	CITY OF MURPHY - FINANCE	05/15/2018	Paper Check	7,724.00
ISSUED	1663907	CITY OF MURPHY - WATER DEPT	05/15/2018	Paper Check	3,472.74
ISSUED	1663908	CITY OF PLANO - ACCOUNTING DEPARTMENT	05/15/2018	Paper Check	72.00
ISSUED	1663909	CITY OF PLANO UTILITIES	05/15/2018	Paper Check	180,098.20
ISSUED	1663910	CITY OF RICHARDSON - WATER BILLS	05/15/2018	Paper Check	3,912.30
ISSUED	1663911	CLARK SECURITY PRODUCTS	05/15/2018	Paper Check	320.44
ISSUED	1663912	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	05/15/2018	Paper Check	891.00
ISSUED	1663913	COLUMBIA SCHOLASTIC PRESS ASSOC	05/15/2018	Paper Check	299.00
ISSUED	1663914	CONTROL CONCEPTS INC	05/15/2018	Paper Check	616.63
ISSUED	1663915	CORNER BAKERY	05/15/2018	Paper Check	237.50
ISSUED	1663916	CRESTLINE SPECIALTIES, INC.	05/15/2018	Paper Check	2,479.78
ISSUED	1663917	CROWN FENCE CO	05/15/2018	Paper Check	2,280.00
ISSUED	1663918	CROWN TROPHY	05/15/2018	Paper Check	421.95
ISSUED	1663919	CYNTHIA TUCKER	05/15/2018	Paper Check	250.00
ISSUED	1663920	Canon Solutions America, Inc	05/15/2018	Paper Check	156.26
ISSUED	1663921	Carquest/Advance Auto Parts	05/15/2018	Paper Check	440.00

ISSUED	1663922	Carrier Corporation	05/15/2018	Paper Check	2,506.14
ISSUED	1663923	Chad Moore	05/15/2018	Paper Check	240.00
ISSUED	1663924	Chick-fil-A - Murphy Location	05/15/2018	Paper Check	464.50
ISSUED	1663925	Clyde McGuire	05/15/2018	Paper Check	375.00
ISSUED	1663926	Coca Cola Bottlers Sales/Service	05/15/2018	Paper Check	1,533.75
ISSUED	1663927	Cogni, Inc.	05/15/2018	Paper Check	525.00
ISSUED	1663928	Cory Frenette Bennett	05/15/2018	Paper Check	600.00
ISSUED	1663929	Cristina's Fine Mexican Restaura	05/15/2018	Paper Check	772.36
ISSUED	1663930	DALLAS STRINGS INC	05/15/2018	Paper Check	6,012.40
ISSUED	1663931	DCS INFORMATION SYSTEMS	05/15/2018	Paper Check	2.00
ISSUED	1663932	DELL MARKETING LP	05/15/2018	Paper Check	733,836.05
ISSUED	1663933	DG'S PIZZA INC	05/15/2018	Paper Check	4,774.50
ISSUED	1663934	DORIAN BUSINESS SYSTEMS	05/15/2018	Paper Check	18,486.00
ISSUED	1663935	DR PEPPER BOTTLING CO	05/15/2018	Paper Check	2,625.00
ISSUED	1663936	Daniel Rodriguez	05/15/2018	Paper Check	400.00
ISSUED	1663937	Danny Pearce	05/15/2018	Paper Check	276.00
ISSUED	1663938	David S Thornsby	05/15/2018	Paper Check	160.00
ISSUED	1663939	Dealers Electrical Supply	05/15/2018	Paper Check	589.12
ISSUED	1663940	Denitech Corporation	05/15/2018	Paper Check	50,142.10
ISSUED	1663941	Devin King	05/15/2018	Paper Check	160.00
ISSUED	1663942	Dickey's Barbecue Pit	05/15/2018	Paper Check	3,252.99
ISSUED	1663943	Dream Ranch Office Supplies	05/15/2018	Paper Check	10,136.87
ISSUED	1663944	EAI EDUCATION	05/15/2018	Paper Check	132.00
ISSUED	1663945	ECS LEARNING SYSTEMS INC	05/15/2018	Paper Check	2,786.13
ISSUED	1663946	EDUCATION SERVICE CENTER - REGION X	05/15/2018	Paper Check	1,055.00
ISSUED	1663947	EMC New Beginnings	05/15/2018	Paper Check	328.32
ISSUED	1663948	EMPOWERING WRITERS LLC	05/15/2018	Paper Check	816.50
ISSUED	1663949	ENCORE CREATIVE PRODUCTIONS	05/15/2018	Paper Check	4,735.00
ISSUED	1663950	ERIC SEED	05/15/2018	Paper Check	400.00
ISSUED	1663951	ETA HAND2MIND	05/15/2018	Paper Check	305.84
ISSUED	1663952	EXPRESS BOOKSELLERS LLC	05/15/2018	Paper Check	565.08
ISSUED	1663953	Elliott Electric Supply	05/15/2018	Paper Check	4,395.28
ISSUED	1663954	Enterprise Tolls	05/15/2018	Paper Check	43.80
ISSUED	1663955	Everything Medical LLC	05/15/2018	Paper Check	1,293.85
ISSUED	1663956	Fastenal Company	05/15/2018	Paper Check	23.13
ISSUED	1663957	Follett School Solutions, Inc.	05/15/2018	Paper Check	907.56
ISSUED	1663958	Fuzzy's Taco Shop	05/15/2018	Paper Check	799.00
ISSUED	1663959	GCA SERVICES GROUP	05/15/2018	Paper Check	9,805.60
ISSUED	1663960	GETPOMS.COM	05/15/2018	Paper Check	1,262.25
ISSUED	1663961	GOPHER SPORTS	05/15/2018	Paper Check	249.70
ISSUED	1663962	GREAT AMERICAN PREFERRED	05/15/2018	Paper Check	884.70
ISSUED	1663963	GRUBCO INC	05/15/2018	Paper Check	89.00
ISSUED	1663964	Gerardo Chavero	05/15/2018	Paper Check	1,000.00
ISSUED	1663965	Grainger	05/15/2018	Paper Check	2,916.02
ISSUED	1663966	H2O Supply Inc	05/15/2018	Paper Check	193.99
ISSUED	1663967	HEATH SCIENTIFIC	05/15/2018	Paper Check	90.00
ISSUED	1663968	HOME DEPOT	05/15/2018	Paper Check	3,658.43
ISSUED	1663969	HUDL/Agile Sports	05/15/2018	Paper Check	400.00
ISSUED	1663970	Heather Crafts	05/15/2018	Paper Check	60.00
ISSUED	1663971	Hellas Construction Inc.	05/15/2018	Paper Check	31,634.60
ISSUED	1663972	HiED Inc.	05/15/2018	Paper Check	2,375.00

ISSUED	1663973	Hunter D. Landry	05/15/2018	Paper Check	160.00
ISSUED	1663974	IMAGE MAKER 4U INC	05/15/2018	Paper Check	17.00
ISSUED	1663975	IMAGESTUFF.COM	05/15/2018	Paper Check	40.35
ISSUED	1663976	IMS GLOBAL LEARNING CONSORTIUM	05/15/2018	Paper Check	500.00
ISSUED	1663977	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/15/2018	Paper Check	41.66
ISSUED	1663978	INGRAM LIBRARY SERVICES	05/15/2018	Paper Check	7,165.16
ISSUED	1663979	INTERNATIONAL ASSOCIATION FOR K-12 ONLINE LEARNING	05/15/2018	Paper Check	500.00
ISSUED	1663980	J W PEPPER & SON INC	05/15/2018	Paper Check	1,489.99
ISSUED	1663981	JACK KERMES	05/15/2018	Paper Check	320.00
ISSUED	1663982	JAKE WICKER	05/15/2018	Paper Check	330.00
ISSUED	1663983	JAMES BOWIE	05/15/2018	Paper Check	160.00
ISSUED	1663984	JAMES WALLACE	05/15/2018	Paper Check	350.00
ISSUED	1663985	JAMIE GERHART	05/15/2018	Paper Check	320.00
ISSUED	1663986	JANE FORE	05/15/2018	Paper Check	30.00
ISSUED	1663987	JASON'S DELI - ALL LOCATIONS	05/15/2018	Paper Check	423.80
ISSUED	1663988	JERRY CHILDREE	05/15/2018	Paper Check	160.00
ISSUED	1663989	JOANNE YARLEY	05/15/2018	Paper Check	1,480.00
ISSUED	1663990	JOE MCCLELLAND	05/15/2018	Paper Check	400.00
ISSUED	1663991	JOEL SCOTT	05/15/2018	Paper Check	100.00
ISSUED	1663992	JOHNSON CONTROLS	05/15/2018	Paper Check	2,674.60
ISSUED	1663993	JOSTENS - PLANO	05/15/2018	Paper Check	722.75
ISSUED	1663994	JOY OF TOURNAMENTS	05/15/2018	Paper Check	250.00
ISSUED	1663995	JR ENGRAVING	05/15/2018	Paper Check	1,661.38
ISSUED	1663996	JULIE PETERSON	05/15/2018	Paper Check	256.25
ISSUED	1663997	Jacob Duay	05/15/2018	Paper Check	640.00
ISSUED	1663998	James Henry	05/15/2018	Paper Check	600.00
ISSUED	1663999	Jason Mooney	05/15/2018	Paper Check	80.00
ISSUED	1664000	Jeff H Greer	05/15/2018	Paper Check	640.00
ISSUED	1664001	Jeffrey Turner	05/15/2018	Paper Check	256.54
ISSUED	1664002	Jody L Privett	05/15/2018	Paper Check	160.00
ISSUED	1664003	Joel Swafford	05/15/2018	Paper Check	75.00
ISSUED	1664004	Johnson Burks Supply Co	05/15/2018	Paper Check	165.21
ISSUED	1664005	Joseph McCoy	05/15/2018	Paper Check	276.00
ISSUED	1664006	KENNETH BURRS	05/15/2018	Paper Check	400.00
ISSUED	1664007	KEVIN WINGO .	05/15/2018	Paper Check	160.00
ISSUED	1664008	KIMBERLY DESCHNER .	05/15/2018	Paper Check	225.00
ISSUED	1664009	KONE INC	05/15/2018	Paper Check	624.90
ISSUED	1664010	Keith I Boutte	05/15/2018	Paper Check	160.00
ISSUED	1664011	Kendrick Johnson	05/15/2018	Paper Check	480.00
ISSUED	1664012	Klement Distribution, Inc.	05/15/2018	Paper Check	1,205.47
ISSUED	1664013	Kolache Factory	05/15/2018	Paper Check	182.00
ISSUED	1664014	Kranos Corp. dba Schutt Reconditioning	05/15/2018	Paper Check	4,918.45
ISSUED	1664015	Kroger (Dallas Customer Charges)	05/15/2018	Paper Check	3,105.40
ISSUED	1664016	Kurz & Co	05/15/2018	Paper Check	4,230.03
ISSUED	1664017	Kyle T Nevil	05/15/2018	Paper Check	80.00
ISSUED	1664018	LIMITLESS OFFICE PRODUCTS	05/15/2018	Paper Check	2,130.83
ISSUED	1664019	LINED RIGHT ATHLETIC FIELD MARKING.	05/15/2018	Paper Check	325.00
ISSUED	1664020	LOCKE SUPPLY CO	05/15/2018	Paper Check	184.89
ISSUED	1664021	LOFT MONSTER T'S	05/15/2018	Paper Check	1,223.00
ISSUED	1664022	LOWE'S COMPANIES INC - CENTRAL PLANO	05/15/2018	Paper Check	772.39
ISSUED	1664023	Labatt - WEBSITE ORDERING	05/15/2018	Paper Check	257,829.36

ISSUED	1664024	Lakeshore Learning Materials (Special Order)	05/15/2018	Paper Check	393.19
ISSUED	1664025	Larry E Aldrich	05/15/2018	Paper Check	800.00
ISSUED	1664026	Leah Robinson/P31 Piano Service	05/15/2018	Paper Check	3,177.50
ISSUED	1664027	Longhorn Pizza, Inc.	05/15/2018	Paper Check	200.47
ISSUED	1664028	Lord's Relocation Services, Inc (All Points)	05/15/2018	Paper Check	2,700.00
ISSUED	1664029	Lori Todd	05/15/2018	Paper Check	100.00
ISSUED	1664030	Louis Ghent	05/15/2018	Paper Check	200.00
ISSUED	1664031	Luke Grant	05/15/2018	Paper Check	270.00
ISSUED	1664032	MACKIN EDUCATIONAL RESOURCES	05/15/2018	Paper Check	762.13
ISSUED	1664033	MAIN EVENT	05/15/2018	Paper Check	1,508.40
ISSUED	1664034	MARCO PRODUCTS	05/15/2018	Paper Check	110.85
ISSUED	1664035	MARK ELKINS .	05/15/2018	Paper Check	120.00
ISSUED	1664036	MARK LUCKE	05/15/2018	Paper Check	1,000.00
ISSUED	1664037	MATH WARM-UPS	05/15/2018	Paper Check	350.00
ISSUED	1664038	MAVICH LLC	05/15/2018	Paper Check	975.00
ISSUED	1664039	MCKINNEY PIPE & STEEL	05/15/2018	Paper Check	329.08
ISSUED	1664040	MENTORING MINDS	05/15/2018	Paper Check	5,094.22
ISSUED	1664041	MICHAEL SCROGGINS .	05/15/2018	Paper Check	320.00
ISSUED	1664042	MSC INDUSTRIAL SUPPLY CO	05/15/2018	Paper Check	288.13
ISSUED	1664043	Marian Jacobs	05/15/2018	Paper Check	200.00
ISSUED	1664044	Mark Custom Recording Service	05/15/2018	Paper Check	1,312.50
ISSUED	1664045	Mark Routson	05/15/2018	Paper Check	160.00
ISSUED	1664046	Mary Shinn	05/15/2018	Paper Check	180.00
ISSUED	1664047	Matthew Fraley	05/15/2018	Paper Check	900.00
ISSUED	1664048	Michael Nation	05/15/2018	Paper Check	320.00
ISSUED	1664049	Michelle Jones	05/15/2018	Paper Check	400.00
ISSUED	1664050	Mio Italian Kitchen (Cafe Amore)	05/15/2018	Paper Check	526.00
ISSUED	1664051	Mom and Popcorn	05/15/2018	Paper Check	122.32
ISSUED	1664052	Moore Medical Corp	05/15/2018	Paper Check	2,314.25
ISSUED	1664053	Music & Arts Center/Purchases	05/15/2018	Paper Check	15,347.40
ISSUED	1664054	NASCO	05/15/2018	Paper Check	747.00
ISSUED	1664055	NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,200.00
ISSUED	1664056	NATIONAL CHEERLEADERS ASSOCIATION	05/15/2018	Paper Check	1,139.00
ISSUED	1664057	NORTH TEXAS TOLLWAY AUTHORITY	05/15/2018	Paper Check	41.19
ISSUED	1664058	Newk's Eatery	05/15/2018	Paper Check	149.44
ISSUED	1664059	Nora Ruth Henson	05/15/2018	Paper Check	125.00
ISSUED	1664060	Nuemman, LLC	05/15/2018	Paper Check	250.00
ISSUED	1664061	OAK TREE PRODUCTS	05/15/2018	Paper Check	421.11
ISSUED	1664062	ONE SOURCE INDUSTRIES	05/15/2018	Paper Check	28,359.32
ISSUED	1664063	Office Depot (Project) Website Ordering	05/15/2018	Paper Check	60,896.12
ISSUED	1664064	Office Depot (Traditional) Direct Order	05/15/2018	Paper Check	4,394.67
ISSUED	1664065	Olmsted Kirk Paper Co	05/15/2018	Paper Check	10,173.20
ISSUED	1664066	On Demand Press, LLC	05/15/2018	Paper Check	1,276.00
ISSUED	1664067	One Stop Tire & Automotive	05/15/2018	Paper Check	892.00
ISSUED	1664068	PARADISE FRUITS & VEGETABLES	05/15/2018	Paper Check	11,016.45
ISSUED	1664069	PASCO SCIENTIFIC	05/15/2018	Paper Check	1,009.00
ISSUED	1664070	PATRICK CLARK .	05/15/2018	Paper Check	160.00
ISSUED	1664071	PEAP	05/15/2018	Paper Check	316.00
ISSUED	1664072	PENDERS MUSIC CO	05/15/2018	Paper Check	221.75
ISSUED	1664073	PHILIP CASAVANT .	05/15/2018	Paper Check	120.00
ISSUED	1664074	PIKES PEAK OF DALLAS	05/15/2018	Paper Check	2,074.25

ISSUED	1664075	PLANO FLORIST	05/15/2018	Paper Check	65.00
ISSUED	1664076	PRO ED INC	05/15/2018	Paper Check	260.70
ISSUED	1664077	PROFORMANCE SYSTEMS .	05/15/2018	Paper Check	6,800.00
ISSUED	1664078	Peggy L. Dickerson	05/15/2018	Paper Check	1,742.50
ISSUED	1664079	Phyllis Crisp	05/15/2018	Paper Check	60.00
ISSUED	1664080	Pinnacle Office Group	05/15/2018	Paper Check	227.99
ISSUED	1664081	Plano Auto Hospital	05/15/2018	Paper Check	25.50
ISSUED	1664082	ProStar Services dba Parks Coffee	05/15/2018	Paper Check	384.35
ISSUED	1664083	RANDALL STRICKLAND .	05/15/2018	Paper Check	640.00
ISSUED	1664084	REALLY GOOD STUFF INC	05/15/2018	Paper Check	805.77
ISSUED	1664085	RED WHEEL FUNDRAISING	05/15/2018	Paper Check	4,294.65
ISSUED	1664086	RICHARD FEEMSTER	05/15/2018	Paper Check	320.00
ISSUED	1664087	RODNEY GEORGE CO .	05/15/2018	Paper Check	125.00
ISSUED	1664088	ROMEO MUSIC	05/15/2018	Paper Check	700.00
ISSUED	1664089	ROYAL CATERING INC .	05/15/2018	Paper Check	505.00
ISSUED	1664090	Radiant Glass	05/15/2018	Paper Check	730.80
ISSUED	1664091	Regency Lighting	05/15/2018	Paper Check	1,077.80
ISSUED	1664092	Republic Services	05/15/2018	Paper Check	63,087.88
ISSUED	1664093	Ricoh USA, Inc	05/15/2018	Paper Check	388.75
ISSUED	1664094	Roman Balencia	05/15/2018	Paper Check	160.00
ISSUED	1664095	Rose Food Service	05/15/2018	Paper Check	4,856.30
ISSUED	1664096	Ryan L Brookhart	05/15/2018	Paper Check	320.00
ISSUED	1664097	Ryan Polite	05/15/2018	Paper Check	320.00
ISSUED	1664098	SAFETY KLEEN CORP	05/15/2018	Paper Check	2,087.82
ISSUED	1664099	SCHOLASTIC	05/15/2018	Paper Check	7,991.88
ISSUED	1664100	SCHOOL NURSE SUPPLY INC	05/15/2018	Paper Check	56.20
ISSUED	1664101	SCOTT WILLIAMS .	05/15/2018	Paper Check	320.00
ISSUED	1664102	SHELBY KERVIN .	05/15/2018	Paper Check	400.00
ISSUED	1664103	SHI - GOVERNMENT SOLUTIONS CO	05/15/2018	Paper Check	11,020.80
ISSUED	1664104	SIGN AUTHORITY	05/15/2018	Paper Check	240.00
ISSUED	1664105	SIGNATURE TOWING INC	05/15/2018	Paper Check	1,012.00
ISSUED	1664106	SIRCHIE FINGER PRINT LABS	05/15/2018	Paper Check	1,045.22
ISSUED	1664107	SLOSSON EDUCATIONAL PUB	05/15/2018	Paper Check	89.00
ISSUED	1664108	SOMMER ASSOCIATES	05/15/2018	Paper Check	2,223.08
ISSUED	1664109	SONNY BRYAN'S SMOKEHOUSE	05/15/2018	Paper Check	861.75
ISSUED	1664110	SOUTHERN MAID DONUT	05/15/2018	Paper Check	222.90
ISSUED	1664111	SPAETH MACHINE SHOP INC	05/15/2018	Paper Check	2,315.00
ISSUED	1664112	SPEED STACKS INC	05/15/2018	Paper Check	111.98
ISSUED	1664113	SPORT SUPPLY GROUP (US GAMES)	05/15/2018	Paper Check	67.98
ISSUED	1664114	STAR LOCAL MEDIA	05/15/2018	Paper Check	33.07
ISSUED	1664115	STORAGE EQUIPMENT CO INC	05/15/2018	Paper Check	108.00
ISSUED	1664116	STS360	05/15/2018	Paper Check	9,424.80
ISSUED	1664117	SUPER DUPER PUBLICATIONS	05/15/2018	Paper Check	422.05
ISSUED	1664118	Sam's Club	05/15/2018	Paper Check	7,915.31
ISSUED	1664119	School Kids Healthcare	05/15/2018	Paper Check	39.42
ISSUED	1664120	Sean Harris	05/15/2018	Paper Check	320.00
ISSUED	1664121	Shem Martin	05/15/2018	Paper Check	270.00
ISSUED	1664122	Southwest International Trucks	05/15/2018	Paper Check	31,009.82
ISSUED	1664123	Sparkle	05/15/2018	Paper Check	9,411.00
ISSUED	1664124	Spenser Kerr	05/15/2018	Paper Check	160.00
ISSUED	1664125	Sports Facilities Construction Company	05/15/2018	Paper Check	6,850.00

ISSUED	1664126	Stephanie Nguyen	05/15/2018	Paper Check	140.00
ISSUED	1664127	SyncB/Amazon	05/15/2018	Paper Check	6,431.11
ISSUED	1664128	T and K Automotive Specialists	05/15/2018	Paper Check	3,797.57
ISSUED	1664129	TAP Series	05/15/2018	Paper Check	189.05
ISSUED	1664130	TCU Idea Factory	05/15/2018	Paper Check	790.50
ISSUED	1664131	TEACHER'S TOOLS	05/15/2018	Paper Check	117.81
ISSUED	1664132	TERRY PAULEY .	05/15/2018	Paper Check	400.00
ISSUED	1664133	TEXAN GROUP	05/15/2018	Paper Check	1,384.00
ISSUED	1664134	TEXAS EDUCATION NEWS	05/15/2018	Paper Check	215.00
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ISSUED	1664136	THE PLANT PLACE	05/15/2018	Paper Check	139.87
ISSUED	1664137	THINK SOCIAL PUBLISHING INC	05/15/2018	Paper Check	225.41
ISSUED	1664138	TOBII ASSISTIVE TECHNOLOGY INC	05/15/2018	Paper Check	860.00
ISSUED	1664139	TONI UGOLINI .	05/15/2018	Paper Check	140.00
ISSUED	1664140	TONIA WALKER .	05/15/2018	Paper Check	660.00
ISSUED	1664141	TRANE U S INC - PARTS	05/15/2018	Paper Check	495.10
ISSUED	1664142	Telecom Electric Supply Company	05/15/2018	Paper Check	879.90
ISSUED	1664143	Terry Neil Toye, Jr	05/15/2018	Paper Check	480.00
ISSUED	1664144	Texas A&M University - Corpus Ch	05/15/2018	Paper Check	80.00
ISSUED	1664145	The Saxton Group	05/15/2018	Paper Check	483.23
ISSUED	1664146	Thomas Bryant	05/15/2018	Paper Check	200.00
ISSUED	1664147	Tranlation & Interpretation Network	05/15/2018	Paper Check	812.50
ISSUED	1664148	Troy Sloan	05/15/2018	Paper Check	270.00
ISSUED	1664149	Tyrone More	05/15/2018	Paper Check	320.00
ISSUED	1664150	U S TOY CO-CONSTRUCTIVE	05/15/2018	Paper Check	980.27
ISSUED	1664151	U.S. WATER SERVICES, INC.	05/15/2018	Paper Check	150.00
ISSUED	1664152	UNITED MECHANICAL	05/15/2018	Paper Check	3,735.78
ISSUED	1664153	UNIVERSAL MELODY SERVICES	05/15/2018	Paper Check	2,402.95
ISSUED	1664154	USI EDUCATION & GOV'T SALES	05/15/2018	Paper Check	494.95
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ISSUED	1664156	United Access of Dallas LLC	05/15/2018	Paper Check	420.52
ISSUED	1664157	VARSITY SPIRIT FASHIONS	05/15/2018	Paper Check	3,359.39
ISSUED	1664158	VEX Robotics, Inc.	05/15/2018	Paper Check	43.98
ISSUED	1664159	VEX Robotics, Inc.	05/15/2018	Paper Check	205.17
ISSUED	1664160	VWR Int'l.(Sargent Welch & Ward's Science)	05/15/2018	Paper Check	329.88
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ISSUED	1664162	Voss Lighting	05/15/2018	Paper Check	405.72
ISSUED	1664163	WENGER CORP	05/15/2018	Paper Check	3,615.00
ISSUED	1664164	WILLIAM JOHNSON .	05/15/2018	Paper Check	400.00
ISSUED	1664165	WILLIAM V MACGILL & CO	05/15/2018	Paper Check	1,271.62
ISSUED	1664166	WILLIAM VEGAS .	05/15/2018	Paper Check	320.00
ISSUED	1664167	WILLIAMSON MUSIC CO	05/15/2018	Paper Check	817.47
ISSUED	1664168	WOODWIND & BRASSWIND	05/15/2018	Paper Check	67.98
ISSUED	1664169	WURTH USA INC	05/15/2018	Paper Check	629.80
ISSUED	1664170	Wayfair LLC	05/15/2018	Paper Check	120.00
ISSUED	1664171	Which Wich Superior Sandwiches	05/15/2018	Paper Check	144.00
ISSUED	1664172	XEROX CORP	05/15/2018	Paper Check	810.99
ISSUED	1664173	ZOE'S KITCHEN	05/15/2018	Paper Check	633.32
ISSUED	1664174	Pin Stack	05/15/2018	Paper Check	599.70
VOIDED	1664175	NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00
ISSUED	1664175	NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00

VOIDED	1664176	Fuelman of DFW	05/16/2018	Paper Check	556.22
ISSUED	1664176	Fuelman of DFW	05/16/2018	Paper Check	556.22
ISSUED	1664177	NORTH TEXAS (NTX) PHOTOBOOTH .	05/16/2018	Paper Check	565.00
ISSUED	1664178	Fuelman of DFW	05/16/2018	Paper Check	556.22
ISSUED	1664179	AATG - NORTH TEXAS	05/16/2018	Paper Check	180.00
ISSUED	1664180	Guadalupe Alvarenga	05/18/2018	Paper Check	118.40
ISSUED	1664181	Linda Baig	05/18/2018	Paper Check	410.02
ISSUED	1664182	Evelyn Bolden	05/18/2018	Paper Check	148.97
ISSUED	1664183	Tynesha Brewer	05/18/2018	Paper Check	184.14
ISSUED	1664184	Lessie Brown	05/18/2018	Paper Check	581.00
ISSUED	1664185	Brenda Castillo	05/18/2018	Paper Check	320.88
ISSUED	1664186	Nusrat Humayoun	05/18/2018	Paper Check	320.93
ISSUED	1664187	Ashley Lee	05/18/2018	Paper Check	54.54
ISSUED	1664188	Edith Maciel	05/18/2018	Paper Check	603.40
ISSUED	1664189	David Segovia Vargas	05/18/2018	Paper Check	546.07
ISSUED	1664190	Karah Brashier	05/18/2018	Paper Check	344.00
ISSUED	1664191	Kristin Briley	05/18/2018	Paper Check	264.00
ISSUED	1664192	Sandra Briscoe	05/18/2018	Paper Check	71.00
ISSUED	1664193	Neely Clark	05/18/2018	Paper Check	109.00
ISSUED	1664194	James Francesconi	05/18/2018	Paper Check	151.00
ISSUED	1664195	Tamberly Guillory	05/18/2018	Paper Check	20.00
ISSUED	1664196	Brian Gutierrez	05/18/2018	Paper Check	1,712.00
ISSUED	1664197	Maysa Ismail	05/18/2018	Paper Check	140.00
ISSUED	1664198	Keith Johnson	05/18/2018	Paper Check	79.00
ISSUED	1664199	Jenny MacLauchlan	05/18/2018	Paper Check	220.00
ISSUED	1664200	Sandesh Madaik	05/18/2018	Paper Check	529.00
ISSUED	1664201	Rosa Norris	05/18/2018	Paper Check	74.00
ISSUED	1664202	Jeffrey Ouyang	05/18/2018	Paper Check	102.00
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ISSUED	1664204	Purvi Patel	05/18/2018	Paper Check	290.00
ISSUED	1664205	Nandini Ramasesh	05/18/2018	Paper Check	300.00
ISSUED	1664206	Rohini Rao	05/18/2018	Paper Check	108.00
ISSUED	1664207	Jessica Reyes-Roman	05/18/2018	Paper Check	13.00
ISSUED	1664208	Cynthia Reynoso	05/18/2018	Paper Check	71.00
ISSUED	1664209	Melody Schell	05/18/2018	Paper Check	20.00
ISSUED	1664210	Meera Shreedhara	05/18/2018	Paper Check	303.00
ISSUED	1664211	Chris Smith	05/18/2018	Paper Check	145.00
ISSUED	1664212	Sara Sommer	05/18/2018	Paper Check	117.00
ISSUED	1664213	Roxana Teran	05/18/2018	Paper Check	40.00
ISSUED	1664214	Nataya Tippayasootorn	05/18/2018	Paper Check	24.00
ISSUED	1664215	Jennifer Tutt	05/18/2018	Paper Check	148.00
ISSUED	1664216	Rachel Villareal	05/18/2018	Paper Check	148.00
ISSUED	1664217	Assoc TX Professional Educator	05/18/2018	Paper Check	7.50
ISSUED	1664218	Assoc TX Professional Educator	05/18/2018	Paper Check	533.75
ISSUED	1664219	Assoc TX Professional Educator	05/18/2018	Paper Check	175.00
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ISSUED	1664221	PISD Educational Foundation	05/18/2018	Paper Check	10.00
ISSUED	1664222	PISD Educational Foundation	05/18/2018	Paper Check	15.00
ISSUED	1664223	TSTA	05/18/2018	Paper Check	23.96
ISSUED	1664224	US Treasury - Levy Proceeds	05/18/2018	Paper Check	5.09
ISSUED	1664225	Allen Sports & Spinecare	05/18/2018	Paper Check	137.55

ISSUED	1664226	BIR JV LLP	05/18/2018	Paper Check	506.59
ISSUED	1664227	CARENOW CORPORATE	05/18/2018	Paper Check	647.44
ISSUED	1664228	COPPELL ISD ATHLETIC DEPT	05/18/2018	Paper Check	400.00
ISSUED	1664229	Crayola Experience Plano	05/18/2018	Paper Check	761.88
ISSUED	1664230	DALLAS WORLD AQUARIUM	05/18/2018	Paper Check	973.55
ISSUED	1664231	ENT SPECIALIST OF NORTH TEXAS	05/18/2018	Paper Check	261.30
ISSUED	1664232	FRISCO MEDICAL CENTER	05/18/2018	Paper Check	11,048.68
ISSUED	1664233	GROUP DYNAMIX	05/18/2018	Paper Check	1,350.00
ISSUED	1664234	Gabriel Jasso PHD	05/18/2018	Paper Check	3,842.10
ISSUED	1664235	Ideal Physical Therapy of Texas	05/18/2018	Paper Check	1,005.01
ISSUED	1664236	KULM MEDICAL PA	05/18/2018	Paper Check	33.93
ISSUED	1664237	Langford, Wise and Farahmand PLL	05/18/2018	Paper Check	61.38
ISSUED	1664238	Laura Deon	05/18/2018	Paper Check	1,050.00
ISSUED	1664239	MD ON CALL PA	05/18/2018	Paper Check	122.58
ISSUED	1664240	Metrocrest Surgery Center	05/18/2018	Paper Check	2,984.92
ISSUED	1664241	NTCTELA Conference	05/18/2018	Paper Check	1,140.00
ISSUED	1664242	OCCUPATIONAL HEALTH CNTR SW .	05/18/2018	Paper Check	115.60
ISSUED	1664243	Occumed Plus- McKinney	05/18/2018	Paper Check	261.20
ISSUED	1664244	PACIFIC BILLING SERVICES .	05/18/2018	Paper Check	800.00
ISSUED	1664245	PEBBLECREEK PROFESSIONAL BUILDING	05/18/2018	Paper Check	821.10
ISSUED	1664246	PITMAN CREEK PHYSICAL THERAPY	05/18/2018	Paper Check	311.81
ISSUED	1664247	PLASTIC AND COSMETIC SURGERY .	05/18/2018	Paper Check	480.00
ISSUED	1664248	Prestige ER	05/18/2018	Paper Check	919.46
ISSUED	1664249	QUESTCARE MEDICAL SERVICES .	05/18/2018	Paper Check	404.41
ISSUED	1664250	Review Med L.P.	05/18/2018	Paper Check	780.00
ISSUED	1664251	STAR LOCAL MEDIA	05/18/2018	Paper Check	29.40
ISSUED	1664252	Sangamesh Mudgal	05/18/2018	Paper Check	57.75
ISSUED	1664253	Sheth MD PA	05/18/2018	Paper Check	1,021.02
ISSUED	1664254	Sinai Urgent Care FM 544	05/18/2018	Paper Check	261.30
ISSUED	1664255	Southwest FSED PLLC	05/18/2018	Paper Check	196.09
ISSUED	1664256	Sportscare & Rehabilitation	05/18/2018	Paper Check	160.39
ISSUED	1664257	Synergy Radiology Associates	05/18/2018	Paper Check	68.84
ISSUED	1664258	TEXAS HEALTH ALLEN .	05/18/2018	Paper Check	1,151.78
ISSUED	1664259	TEXAS MEDICINE RESOURCES .	05/18/2018	Paper Check	422.16
ISSUED	1664260	TEXAS RADIOLOGY ASSOC .	05/18/2018	Paper Check	126.06
ISSUED	1664261	Tarpon PA	05/18/2018	Paper Check	170.87
ISSUED	1664262	Todd A Dolginoff	05/18/2018	Paper Check	49.66
ISSUED	1664263	UPSTATE PHYSICAL THERAPY .	05/18/2018	Paper Check	673.07
ISSUED	1664264	Vista Rehab Partners LP	05/18/2018	Paper Check	139.86
ISSUED	1664265	Wise Regional Health System	05/18/2018	Paper Check	1,100.52
VOIDED	1664266	BILLIE JEAN LEE (PETTY CASH)	05/24/2018	Paper Check	50.00
ISSUED	1664266	BILLIE JEAN LEE (PETTY CASH)	05/18/2018	Paper Check	50.00
ISSUED	1664267	CITY OF PLANO POLICE-False Alarm Unit	05/18/2018	Paper Check	150.00
ISSUED	1664268	Garland ISD Athletics	05/18/2018	Paper Check	250.00
ISSUED	1664269	InCommand Broadcasting	05/18/2018	Paper Check	1,500.00
ISSUED	1664270	JOSTENS - CHICAGO	05/18/2018	Paper Check	588.35
ISSUED	1664271	LISD ATHLETIC DEPT	05/18/2018	Paper Check	46.48
ISSUED	1664272	MAA American Mathematics Competitions	05/18/2018	Paper Check	116.00
ISSUED	1664273	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
ISSUED	1664274	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
ISSUED	1664275	Northwest ISD Athletics	05/18/2018	Paper Check	250.00

ISSUED	1664276	Red Propeller Speakers Bureau	05/18/2018	Paper Check	1,250.00
ISSUED	1664277	SHARY ANDERSON .	05/18/2018	Paper Check	625.00
ISSUED	1664278	TIVA	05/18/2018	Paper Check	500.00
ISSUED	1664279	UNITED STATES POSTAL SERVICE	05/18/2018	Paper Check	297.50
ISSUED	1664280	3WIRE GROUP INC	05/18/2018	Paper Check	297.33
ISSUED	1664281	A+ COMPUTER SCIENCE	05/18/2018	Paper Check	75.00
ISSUED	1664282	A-1 LOCKSMITHS	05/18/2018	Paper Check	38.32
ISSUED	1664283	AAI TROPHY & AWARDS	05/18/2018	Paper Check	595.48
ISSUED	1664284	ABLE COMMUNICATIONS	05/18/2018	Paper Check	296.07
ISSUED	1664285	ACCREDITED LOCK SUPPLY	05/18/2018	Paper Check	23.40
ISSUED	1664286	ADVANTAGE WATER SYSTEMS	05/18/2018	Paper Check	40.00
ISSUED	1664287	ALLAN BURNS	05/18/2018	Paper Check	400.00
ISSUED	1664288	ALLEN KLARK	05/18/2018	Paper Check	400.00
ISSUED	1664289	AM TECHNOLOGIES	05/18/2018	Paper Check	3,320.00
ISSUED	1664290	AMERICAN EXPRESS	05/18/2018	Paper Check	46,731.28
ISSUED	1664291	APPLE COMPUTER INC	05/18/2018	Paper Check	237.42
ISSUED	1664292	APPLETREE FLOWERS & GIFTS	05/18/2018	Paper Check	132.50
ISSUED	1664293	APSI - SMU	05/18/2018	Paper Check	500.00
ISSUED	1664294	ARPIN AMERICA MOVING SYSTEM	05/18/2018	Paper Check	342.50
ISSUED	1664295	ARTA TRAVEL	05/18/2018	Paper Check	20,165.42
ISSUED	1664296	ARTHUR PARKER	05/18/2018	Paper Check	420.00
ISSUED	1664297	ARTHUR PRIVETT	05/18/2018	Paper Check	400.00
ISSUED	1664298	ASCD	05/18/2018	Paper Check	59.00
ISSUED	1664299	Action Trophies and Awards	05/18/2018	Paper Check	1,024.00
ISSUED	1664300	Alicia Alexander	05/18/2018	Paper Check	40.00
ISSUED	1664301	American Contracting USA, Inc.	05/18/2018	Paper Check	22,600.00
ISSUED	1664302	American Fire Protection Group, Inc.	05/18/2018	Paper Check	505.20
ISSUED	1664303	Andrew W Simonsen	05/18/2018	Paper Check	150.00
ISSUED	1664304	Ashley Carlson-Harmon	05/18/2018	Paper Check	320.00
ISSUED	1664305	Aztec Promotional	05/18/2018	Paper Check	355.32
ISSUED	1664306	B & H FOTO VIDEO	05/18/2018	Paper Check	13.99
ISSUED	1664307	BABES CHICKEN DINNER HOUSE	05/18/2018	Paper Check	1,627.36
ISSUED	1664308	BATTERIES PLUS #146	05/18/2018	Paper Check	289.90
ISSUED	1664309	BIO RAD LABORATORIES	05/18/2018	Paper Check	400.00
ISSUED	1664310	BLC Architecture PLLC	05/18/2018	Paper Check	46,447.73
ISSUED	1664311	BLICK ART MATERIALS	05/18/2018	Paper Check	377.27
ISSUED	1664312	BLUE RIBBON TROPHIES & AWARDS	05/18/2018	Paper Check	1,165.44
ISSUED	1664313	BPI TEMPORARIES	05/18/2018	Paper Check	3,100.86
ISSUED	1664314	BSN Sports DBA US Games	05/18/2018	Paper Check	3,459.00
ISSUED	1664315	BUCK'S WHEEL & EQUIPMENT CO	05/18/2018	Paper Check	830.36
ISSUED	1664316	Baker Distributing Co.	05/18/2018	Paper Check	21.95
ISSUED	1664317	Benjamin Waite	05/18/2018	Paper Check	330.00
ISSUED	1664318	Borden Dairy Company	05/18/2018	Paper Check	21,630.63
ISSUED	1664319	Breakout, Inc.	05/18/2018	Paper Check	275.00
ISSUED	1664320	Brian Meli	05/18/2018	Paper Check	560.00
ISSUED	1664321	CAROLINA BIOLOGICAL SUPPLY	05/18/2018	Paper Check	916.59
ISSUED	1664322	CHAD HUMPHREY	05/18/2018	Paper Check	280.00
ISSUED	1664323	CHRISTOPHER BIANEZ	05/18/2018	Paper Check	320.00
ISSUED	1664324	CHRISTOPHER GANN .	05/18/2018	Paper Check	280.00
ISSUED	1664325	COLLEGE BOARD - NATIONAL OFFICE	05/18/2018	Paper Check	160.00
ISSUED	1664326	COMMITTEE FOR CHILDREN	05/18/2018	Paper Check	409.00

ISSUED	1664327	CORGAN & ASSOCIATES INC	05/18/2018	Paper Check	438,922.35
ISSUED	1664328	CORNER BAKERY	05/18/2018	Paper Check	557.70
ISSUED	1664329	COWBOY CHICKEN-Carrollton	05/18/2018	Paper Check	200.00
ISSUED	1664330	COX WELDING SERVICE	05/18/2018	Paper Check	1,200.00
ISSUED	1664331	CPR ASSOCIATES	05/18/2018	Paper Check	2,019.00
ISSUED	1664332	CROWN TROPHY	05/18/2018	Paper Check	1,029.98
ISSUED	1664333	Cadence McShane Corp	05/18/2018	Paper Check	850,242.94
ISSUED	1664334	Cameron Alexander	05/18/2018	Paper Check	190.00
ISSUED	1664335	Carrier South Central	05/18/2018	Paper Check	1,414.16
ISSUED	1664336	Chad Moore	05/18/2018	Paper Check	400.00
ISSUED	1664337	Chick-fil-A - Murphy Location	05/18/2018	Paper Check	131.17
ISSUED	1664338	Chris Gibson	05/18/2018	Paper Check	400.00
ISSUED	1664339	Christopher Bradley Smith	05/18/2018	Paper Check	200.00
ISSUED	1664340	Coca Cola Bottlers Sales/Service	05/18/2018	Paper Check	2,128.97
ISSUED	1664341	Cogni, Inc.	05/18/2018	Paper Check	1,200.00
ISSUED	1664342	Constellation New Energy INC	05/18/2018	Paper Check	666,140.41
ISSUED	1664343	D BRENNAN REILLY PC	05/18/2018	Paper Check	906.00
ISSUED	1664344	DAVID WADDELL	05/18/2018	Paper Check	160.00
ISSUED	1664345	DEMIDEC RESOURCES	05/18/2018	Paper Check	1,995.00
ISSUED	1664346	DORIAN BUSINESS SYSTEMS	05/18/2018	Paper Check	665.00
ISSUED	1664347	DOWN PATT	05/18/2018	Paper Check	805.00
ISSUED	1664348	DR PEPPER BOTTLING CO	05/18/2018	Paper Check	3,701.25
ISSUED	1664349	David C. Rodgers	05/18/2018	Paper Check	640.00
ISSUED	1664350	David S Thornsby	05/18/2018	Paper Check	160.00
ISSUED	1664351	Denise Tidwell	05/18/2018	Paper Check	200.00
ISSUED	1664352	Denitech Corporation	05/18/2018	Paper Check	60.00
ISSUED	1664353	Dickey's Barbecue Pit	05/18/2018	Paper Check	4,465.05
ISSUED	1664354	Dream Ranch Office Supplies	05/18/2018	Paper Check	5,927.96
ISSUED	1664355	EDUCATION SERVICE CENTER - REGION X	05/18/2018	Paper Check	375.00
ISSUED	1664356	EMC New Beginnings	05/18/2018	Paper Check	328.32
ISSUED	1664357	EP, Inc.	05/18/2018	Paper Check	2,720.39
ISSUED	1664358	ERIC SEED	05/18/2018	Paper Check	240.00
ISSUED	1664359	ETA HAND2MIND	05/18/2018	Paper Check	40.68
ISSUED	1664360	EXPRESS BOOKSELLERS LLC	05/18/2018	Paper Check	435.09
ISSUED	1664361	Elliott Staffing Services, Inc.	05/18/2018	Paper Check	1,916.27
ISSUED	1664362	EmbroidMe	05/18/2018	Paper Check	225.00
ISSUED	1664363	Emmanuel Griffin	05/18/2018	Paper Check	320.00
ISSUED	1664364	FLAGHOUSE	05/18/2018	Paper Check	801.84
ISSUED	1664365	FLOYETTE ORIGINALS INC	05/18/2018	Paper Check	4,647.00
ISSUED	1664366	FOUNDATION FOR MUSIC EDUCATION	05/18/2018	Paper Check	350.00
ISSUED	1664367	FREDERICO MANCIAS	05/18/2018	Paper Check	200.00
ISSUED	1664368	Fastenal Company	05/18/2018	Paper Check	5.61
ISSUED	1664369	Follett School Solutions, Inc.	05/18/2018	Paper Check	4,727.36
ISSUED	1664370	GCA SERVICES GROUP	05/18/2018	Paper Check	398.86
ISSUED	1664371	GERARD IRWIN KLAHR	05/18/2018	Paper Check	240.00
ISSUED	1664372	GOPHER SPORTS	05/18/2018	Paper Check	545.95
ISSUED	1664373	GREENLEAF COMPACTION INC	05/18/2018	Paper Check	299.00
ISSUED	1664374	Grainger	05/18/2018	Paper Check	4,408.22
ISSUED	1664375	Gwynne Johnson	05/18/2018	Paper Check	100.00
ISSUED	1664376	H2O Supply Inc	05/18/2018	Paper Check	167.50
ISSUED	1664377	HAMBURGER MAN	05/18/2018	Paper Check	660.30

ISSUED	1664378	HERITAGE FOOD SERVICE GROUP, INC.	05/18/2018	Paper Check	2,310.24
ISSUED	1664379	HOME DEPOT	05/18/2018	Paper Check	654.51
ISSUED	1664380	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	05/18/2018	Paper Check	1,808.64
ISSUED	1664381	HTS - Heat Transfer Solutions	05/18/2018	Paper Check	50.00
ISSUED	1664382	HUDL/Agile Sports	05/18/2018	Paper Check	72.51
ISSUED	1664383	Harry Whitsitt	05/18/2018	Paper Check	160.00
ISSUED	1664384	HiED Inc.	05/18/2018	Paper Check	5,369.83
ISSUED	1664385	Hodge Printing Company	05/18/2018	Paper Check	3,750.00
ISSUED	1664386	IDN ACME INC	05/18/2018	Paper Check	500.46
ISSUED	1664387	INDUSTRIAL EQUIPMENT - HOUSTON	05/18/2018	Paper Check	1,447.85
ISSUED	1664388	INGRAM LIBRARY SERVICES	05/18/2018	Paper Check	6,873.96
ISSUED	1664389	INTERNATIONAL BACCALAUREATE	05/18/2018	Paper Check	600.00
ISSUED	1664390	J W PEPPER & SON INC	05/18/2018	Paper Check	1,462.24
ISSUED	1664391	JAKE WICKER	05/18/2018	Paper Check	330.00
ISSUED	1664392	JAMIE GERHART	05/18/2018	Paper Check	400.00
ISSUED	1664393	JASON'S DELI - ALL LOCATIONS	05/18/2018	Paper Check	974.07
ISSUED	1664394	JEFF GRAHAM	05/18/2018	Paper Check	960.00
ISSUED	1664395	JERRY MEHMEN	05/18/2018	Paper Check	960.00
ISSUED	1664396	JOANNE YARLEY	05/18/2018	Paper Check	1,600.00
ISSUED	1664397	JOE MCCLELLAND	05/18/2018	Paper Check	320.00
ISSUED	1664398	JOSTENS - CHICAGO	05/18/2018	Paper Check	8,019.35
ISSUED	1664399	JOSTENS - PLANO	05/18/2018	Paper Check	2,293.33
ISSUED	1664400	JOSTENS - PLANO	05/18/2018	Paper Check	2,474.90
ISSUED	1664401	JR ENGRAVING	05/18/2018	Paper Check	1,417.50
ISSUED	1664402	James Henry	05/18/2018	Paper Check	560.00
ISSUED	1664403	Jessica Fourrier	05/18/2018	Paper Check	320.00
ISSUED	1664404	Jody L Privett	05/18/2018	Paper Check	320.00
ISSUED	1664405	Joseph Pipho	05/18/2018	Paper Check	320.00
ISSUED	1664406	Joseph Robinson	05/18/2018	Paper Check	630.00
ISSUED	1664407	KANVIN RAVIN	05/18/2018	Paper Check	1,360.00
ISSUED	1664408	KAPLAN EARLY LEARNING CO	05/18/2018	Paper Check	508.63
ISSUED	1664409	KENNETH BURRS	05/18/2018	Paper Check	400.00
ISSUED	1664410	KEVIN WINGO .	05/18/2018	Paper Check	240.00
ISSUED	1664411	KINGS III OF AMERICA INC	05/18/2018	Paper Check	270.00
ISSUED	1664412	KRIS KELLEY .	05/18/2018	Paper Check	190.00
ISSUED	1664413	Keith Sholes	05/18/2018	Paper Check	160.00
ISSUED	1664414	Keith Spradlin	05/18/2018	Paper Check	320.00
ISSUED	1664415	Kendrick Johnson	05/18/2018	Paper Check	1,040.00
ISSUED	1664416	Kevin M. Roberts	05/18/2018	Paper Check	800.00
ISSUED	1664417	Klement Distribution, Inc.	05/18/2018	Paper Check	1,053.18
ISSUED	1664418	Kolache Factory	05/18/2018	Paper Check	431.98
ISSUED	1664419	Kroger (Dallas Customer Charges)	05/18/2018	Paper Check	946.25
ISSUED	1664420	Kurz & Co	05/18/2018	Paper Check	2,587.49
ISSUED	1664421	LAURIE HUNTER .	05/18/2018	Paper Check	1,200.00
ISSUED	1664422	LEARNING FORWARD - TEXAS	05/18/2018	Paper Check	14,462.00
ISSUED	1664423	LEE'S SCHOOL SUPPLIES	05/18/2018	Paper Check	106.50
ISSUED	1664424	LIBRARY STORE INC	05/18/2018	Paper Check	203.88
ISSUED	1664425	LIVING EARTH TECHNOLOGY CO	05/18/2018	Paper Check	180.70
ISSUED	1664426	LOCKE SUPPLY CO	05/18/2018	Paper Check	11.11
ISSUED	1664427	LOFT MONSTER T'S	05/18/2018	Paper Check	2,280.50
ISSUED	1664428	LOWE'S COMPANIES INC All Locations	05/18/2018	Paper Check	745.85

ISSUED	1664429	Labatt - WEBSITE ORDERING	05/18/2018	Paper Check	117,231.42
ISSUED	1664430	Larry E Aldrich	05/18/2018	Paper Check	800.00
ISSUED	1664431	Lighthouse Services	05/18/2018	Paper Check	3,110.00
ISSUED	1664432	Lone Star Communications Inc	05/18/2018	Paper Check	1,015.39
ISSUED	1664433	Louis Ghent	05/18/2018	Paper Check	50.00
ISSUED	1664434	M&M Event Rentals	05/18/2018	Paper Check	238.70
ISSUED	1664435	MARK ELKINS .	05/18/2018	Paper Check	120.00
ISSUED	1664436	MARKERBOARD PEOPLE INC	05/18/2018	Paper Check	665.28
ISSUED	1664437	MARTHA WAINWRIGHT .	05/18/2018	Paper Check	1,600.00
ISSUED	1664438	MCMILLAN JAMES EQUIP CO L P	05/18/2018	Paper Check	213.00
ISSUED	1664439	MICHAEL DONAHO .	05/18/2018	Paper Check	1,240.00
ISSUED	1664440	MICHAEL LETZELTER .	05/18/2018	Paper Check	220.00
ISSUED	1664441	MSC INDUSTRIAL SUPPLY CO	05/18/2018	Paper Check	34.79
ISSUED	1664442	MU ALPHA THETA	05/18/2018	Paper Check	55.00
ISSUED	1664443	MUSIC IN MOTION	05/18/2018	Paper Check	599.75
ISSUED	1664444	MUSIC THEATRE INTERNATIONAL	05/18/2018	Paper Check	790.85
ISSUED	1664445	Marc Zegadlo	05/18/2018	Paper Check	160.00
ISSUED	1664446	Mark Biggs	05/18/2018	Paper Check	200.00
ISSUED	1664447	Mark Routson	05/18/2018	Paper Check	160.00
ISSUED	1664448	Mary Winkler	05/18/2018	Paper Check	518.74
ISSUED	1664449	Matthew Fraley	05/18/2018	Paper Check	640.00
ISSUED	1664450	Metal Supermarkets	05/18/2018	Paper Check	721.16
ISSUED	1664451	MetalCraft	05/18/2018	Paper Check	1,175.58
ISSUED	1664452	Michelle Jones	05/18/2018	Paper Check	400.00
ISSUED	1664453	Miles Johnson	05/18/2018	Paper Check	100.00
ISSUED	1664454	Mom and Popcorn	05/18/2018	Paper Check	202.56
ISSUED	1664455	Moore Medical Corp	05/18/2018	Paper Check	3,675.11
ISSUED	1664456	Music & Arts Center/Purchases	05/18/2018	Paper Check	1,665.00
ISSUED	1664457	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	385.00
ISSUED	1664458	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	05/18/2018	Paper Check	480.00
ISSUED	1664459	NATIONAL CHEERLEADERS ASSOCIATION	05/18/2018	Paper Check	1,440.00
ISSUED	1664460	NATIONAL CHEERLEADING ASSO	05/18/2018	Paper Check	6,855.00
ISSUED	1664461	NORMAN WICK .	05/18/2018	Paper Check	1,440.00
ISSUED	1664462	NORTH TEXAS TOLLWAY AUTHORITY	05/18/2018	Paper Check	110.73
ISSUED	1664463	Natasha K D Mings	05/18/2018	Paper Check	800.00
ISSUED	1664464	Office Depot (Project) Website Ordering	05/18/2018	Paper Check	26,036.45
ISSUED	1664465	Office Depot (Traditional) Direct Order	05/18/2018	Paper Check	1,147.28
ISSUED	1664466	One Stop Tire & Automotive	05/18/2018	Paper Check	356.46
ISSUED	1664467	PARADISE FRUITS & VEGETABLES	05/18/2018	Paper Check	7,159.40
ISSUED	1664468	PARAGON ROOFING GENERAL CORP	05/18/2018	Paper Check	62,500.50
ISSUED	1664469	PCM-G	05/18/2018	Paper Check	691.20
ISSUED	1664470	PEAP	05/18/2018	Paper Check	92.00
ISSUED	1664471	PERMABOUND BOOKS	05/18/2018	Paper Check	6,645.16
ISSUED	1664472	PETER LUCARELLI .	05/18/2018	Paper Check	340.00
ISSUED	1664473	PHILIP CASAVANT .	05/18/2018	Paper Check	120.00
ISSUED	1664474	PIKES PEAK OF DALLAS	05/18/2018	Paper Check	250.00
ISSUED	1664475	PLANO CENTRE - CITY OF PLANO	05/18/2018	Paper Check	41,274.42
ISSUED	1664476	POSITIVE PROMOTIONS	05/18/2018	Paper Check	78.82
ISSUED	1664477	PRO ED INC	05/18/2018	Paper Check	80.30
ISSUED	1664478	PROFORMANCE SYSTEMS .	05/18/2018	Paper Check	18,980.00
ISSUED	1664479	Paxton Patterson, LLC	05/18/2018	Paper Check	26.92

ISSUED	1664480	Pete Tolhuizen	05/18/2018	Paper Check	200.00
ISSUED	1664481	Plano Auto Hospital	05/18/2018	Paper Check	25.50
ISSUED	1664482	ProStar Services dba Parks Coffee	05/18/2018	Paper Check	783.05
ISSUED	1664483	Progressive Roofing	05/18/2018	Paper Check	8,830.30
ISSUED	1664484	QUALITY AUDIO VISUAL INC	05/18/2018	Paper Check	542.00
ISSUED	1664485	RANDALL STRICKLAND .	05/18/2018	Paper Check	320.00
ISSUED	1664486	REALLY GOOD STUFF INC	05/18/2018	Paper Check	693.59
ISSUED	1664487	REED WELLS BENSON & CO	05/18/2018	Paper Check	2,096.25
ISSUED	1664488	REEDER DISTRIBUTORS INC	05/18/2018	Paper Check	5,662.78
ISSUED	1664489	RICHARD FEEMSTER	05/18/2018	Paper Check	1,120.00
ISSUED	1664490	RICHARD PEREZ .	05/18/2018	Paper Check	320.00
ISSUED	1664491	ROMEO MUSIC	05/18/2018	Paper Check	72.00
ISSUED	1664492	RONALD KEITH GRIFFIN	05/18/2018	Paper Check	400.00
ISSUED	1664493	Rain Ponchos Plus	05/18/2018	Paper Check	475.76
ISSUED	1664494	Results Staffing, Inc./Wells Fargo	05/18/2018	Paper Check	2,887.85
ISSUED	1664495	Richelle Esquivel	05/18/2018	Paper Check	320.00
ISSUED	1664496	Robert Bernard	05/18/2018	Paper Check	800.00
ISSUED	1664497	Rodney D. Redwine	05/18/2018	Paper Check	480.00
ISSUED	1664498	Rose Food Service	05/18/2018	Paper Check	4,440.20
ISSUED	1664499	Roshan Damodaran & Texas A&M Uni	05/18/2018	Paper Check	500.00
ISSUED	1664500	Ryan Polite	05/18/2018	Paper Check	160.00
ISSUED	1664501	SA-SO-TIMEWISE	05/18/2018	Paper Check	175.80
ISSUED	1664502	SAFETY KLEEN CORP	05/18/2018	Paper Check	1,607.26
ISSUED	1664503	SCHOLASTIC BOOK FAIRS	05/18/2018	Paper Check	3,244.44
ISSUED	1664504	SCHOOL NURSE SUPPLY INC	05/18/2018	Paper Check	42.25
ISSUED	1664505	SCOTT AYERS .	05/18/2018	Paper Check	500.00
ISSUED	1664506	SCOTT COPELAND	05/18/2018	Paper Check	160.00
ISSUED	1664507	SCOTT WILLIAMS .	05/18/2018	Paper Check	920.00
ISSUED	1664508	SEAN CARTER .	05/18/2018	Paper Check	480.00
ISSUED	1664509	SEASONS BEST	05/18/2018	Paper Check	435.17
ISSUED	1664510	SHELBY KERVIN .	05/18/2018	Paper Check	800.00
ISSUED	1664511	SHI - GOVERNMENT SOLUTIONS CO	05/18/2018	Paper Check	5,380.42
ISSUED	1664512	SIGNATURE TOWING INC	05/18/2018	Paper Check	95.50
ISSUED	1664513	SMU MEADOWS SCHOOL OF ART	05/18/2018	Paper Check	7,200.00
ISSUED	1664514	SNAP ON INDUSTRIAL	05/18/2018	Paper Check	68.00
ISSUED	1664515	SOUTHERN MAID DONUT	05/18/2018	Paper Check	63.60
ISSUED	1664516	SPORT SUPPLY GROUP (US GAMES)	05/18/2018	Paper Check	835.54
ISSUED	1664517	STAR LOCAL MEDIA	05/18/2018	Paper Check	588.00
ISSUED	1664518	STEVE WINSLOW .	05/18/2018	Paper Check	200.00
ISSUED	1664519	SUSAN SEIBERT .	05/18/2018	Paper Check	75.00
ISSUED	1664520	Sam's Club	05/18/2018	Paper Check	3,123.66
ISSUED	1664521	Sara Beitelspacher	05/18/2018	Paper Check	250.00
ISSUED	1664522	Scholastic Inc	05/18/2018	Paper Check	296.67
ISSUED	1664523	School Kids Healthcare	05/18/2018	Paper Check	345.58
ISSUED	1664524	School Reform Initiative	05/18/2018	Paper Check	31.85
ISSUED	1664525	School Specialty (Special Order)	05/18/2018	Paper Check	699.53
ISSUED	1664526	School-Connect, LLC	05/18/2018	Paper Check	3,146.85
ISSUED	1664527	Sean Harris	05/18/2018	Paper Check	240.00
ISSUED	1664528	Site One Landscape	05/18/2018	Paper Check	95.64
ISSUED	1664529	Southwest International Trucks	05/18/2018	Paper Check	2,218.22
ISSUED	1664530	Spenser Kerr	05/18/2018	Paper Check	160.00

ISSUED	1664531	Stanley Brown	05/18/2018	Paper Check	320.00
ISSUED	1664532	SyncB/Amazon	05/18/2018	Paper Check	467.38
ISSUED	1664533	TASB, Inc.	05/18/2018	Paper Check	6,508.42
ISSUED	1664534	TEACHER'S DISCOVERY	05/18/2018	Paper Check	131.11
ISSUED	1664535	TEACHER'S TOOLS	05/18/2018	Paper Check	189.47
ISSUED	1664536	TERRY PAULEY .	05/18/2018	Paper Check	320.00
ISSUED	1664537	TEXAN GROUP	05/18/2018	Paper Check	1,321.25
ISSUED	1664538	TEXAS 2 STITCH	05/18/2018	Paper Check	202.00
ISSUED	1664539	TEXAS AIRSYSTEMS LLC	05/18/2018	Paper Check	243.00
ISSUED	1664540	TEXAS FURNITURE SOURCE	05/18/2018	Paper Check	1,742.40
ISSUED	1664541	THERAPY SHOPPE INC	05/18/2018	Paper Check	584.23
ISSUED	1664542	THINK SOCIAL PUBLISHING INC	05/18/2018	Paper Check	309.15
ISSUED	1664543	TONIA WALKER .	05/18/2018	Paper Check	300.00
ISSUED	1664544	TRANE U S INC - Registration	05/18/2018	Paper Check	148.32
ISSUED	1664545	Terry Neil Toye, Jr	05/18/2018	Paper Check	320.00
ISSUED	1664546	Texas Association of School Business Officials (TASBO)	05/18/2018	Paper Check	110.00
ISSUED	1664547	The Saxton Group	05/18/2018	Paper Check	48.73
ISSUED	1664548	Thomas Bryant	05/18/2018	Paper Check	1,280.00
ISSUED	1664549	Tiff's Treats & Cookie Delivery	05/18/2018	Paper Check	720.20
ISSUED	1664550	Tiffany Lisko	05/18/2018	Paper Check	250.00
ISSUED	1664551	Tommy Beddingfield	05/18/2018	Paper Check	180.00
ISSUED	1664552	Tyrone More	05/18/2018	Paper Check	600.00
ISSUED	1664553	UNITED REHAB SPECIALISTS INC	05/18/2018	Paper Check	1,641.00
ISSUED	1664554	UNITY SCHOOL BUS PARTS	05/18/2018	Paper Check	122.10
ISSUED	1664555	UNIVERSAL CHEERLEADING	05/18/2018	Paper Check	2,700.00
ISSUED	1664556	UNT Speech and Hearing Center	05/18/2018	Paper Check	9,163.41
ISSUED	1664557	USI EDUCATION & GOV'T SALES	05/18/2018	Paper Check	393.60
ISSUED	1664558	Ultimate AVT, Inc.	05/18/2018	Paper Check	7,743.50
ISSUED	1664559	United Access of Dallas LLC	05/18/2018	Paper Check	1,099.63
ISSUED	1664560	VERIZON BUSINESS - VOIP	05/18/2018	Paper Check	19,132.35
ISSUED	1664561	VERIZON WIRELESS	05/18/2018	Paper Check	8,231.91
ISSUED	1664562	VIRCO INC	05/18/2018	Paper Check	5,219.14
ISSUED	1664563	WARREN MCNURLEN .	05/18/2018	Paper Check	650.00
ISSUED	1664564	WESLEY GERIG .	05/18/2018	Paper Check	240.00
ISSUED	1664565	WESTERN PSYCHOLOGICAL SERVICES	05/18/2018	Paper Check	376.20
ISSUED	1664566	WESTONE LABORATORIES, INC.	05/18/2018	Paper Check	111.35
ISSUED	1664567	WILLIAM JOHNSON .	05/18/2018	Paper Check	400.00
ISSUED	1664568	WILLIAM V MACGILL & CO	05/18/2018	Paper Check	37.04
ISSUED	1664569	WILLIAMSON MUSIC CO	05/18/2018	Paper Check	1,052.58
ISSUED	1664570	WILSONART INTERNATIONAL INC	05/18/2018	Paper Check	152.54
ISSUED	1664571	WRA ARCHITECTS INC	05/18/2018	Paper Check	32,689.86
ISSUED	1664572	WURTH USA INC	05/18/2018	Paper Check	2,242.93
ISSUED	1664573	Weldon H. Thompkins	05/18/2018	Paper Check	640.00
ISSUED	1664574	West Music Company	05/18/2018	Paper Check	246.09
ISSUED	1664575	Worthington Direct	05/18/2018	Paper Check	1,069.95
ISSUED	1664576	XEROX CORP	05/18/2018	Paper Check	437.52
ISSUED	1664577	Xavier Badillo	05/18/2018	Paper Check	330.00
ISSUED	1664578	Prime Systems	05/18/2018	Paper Check	681,410.00
ISSUED	1664579	Elizabeth Fischer	05/22/2018	Paper Check	280.00
ISSUED	1664580	Lamar Green	05/22/2018	Paper Check	377.61
ISSUED	1664581	Yasmin Khan	05/22/2018	Paper Check	280.00

ISSUED	1664582	Yasmin Khan	05/22/2018	Paper Check	280.00
ISSUED	1664583	Ashley Lee	05/22/2018	Paper Check	218.16
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ISSUED	1664587	Linda Palmer	05/22/2018	Paper Check	883.86
ISSUED	1664588	Javae Perry	05/22/2018	Paper Check	181.65
ISSUED	1664589	Javae Perry	05/22/2018	Paper Check	181.65
ISSUED	1664590	Zafar Bukhari	05/22/2018	Paper Check	18.00
ISSUED	1664591	Elizabeth Everett	05/22/2018	Paper Check	552.63
ISSUED	1664592	Sai Katuri	05/22/2018	Paper Check	9.24
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ISSUED	1664594	Robert Seei	05/22/2018	Paper Check	521.57
ISSUED	1664595	ACHIEVE PHYSICAL THERAPY	05/22/2018	Paper Check	788.11
ISSUED	1664596	Allen Sports & Spinecare	05/22/2018	Paper Check	409.20
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ISSUED	1664601	ComPsych Corporation	05/22/2018	Paper Check	27,313.50
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ISSUED	1664657	B & H FOTO VIDEO	05/22/2018	Paper Check	87.04
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ISSUED	1664724	Joe Temple	05/22/2018	Paper Check	455.50
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ISSUED	1664828	Lessie Brown	05/25/2018	Paper Check	581.00
VOIDED	1664829	Maria Cano	05/29/2018	Paper Check	1,826.00
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ISSUED	1664834	Edith Maciel	05/25/2018	Paper Check	603.40
ISSUED	1664835	Catherine Megison	05/25/2018	Paper Check	1,826.00

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ISSUED	1664843	Amber Boyd	05/25/2018	Paper Check	18.00
ISSUED	1664844	Shelly Boyle	05/25/2018	Paper Check	27.99
ISSUED	1664845	Charla Brown	05/25/2018	Paper Check	9.95
ISSUED	1664846	Mike Browne	05/25/2018	Paper Check	26.40
ISSUED	1664847	Laura Burg	05/25/2018	Paper Check	29.65
ISSUED	1664848	Allison Carlson	05/25/2018	Paper Check	35.25
ISSUED	1664849	Sonali Chaturvedi	05/25/2018	Paper Check	96.80
ISSUED	1664850	Brittney Collins	05/25/2018	Paper Check	12.50
ISSUED	1664851	Brenda Crews	05/25/2018	Paper Check	32.50
ISSUED	1664852	Debbie Dietz	05/25/2018	Paper Check	22.85
ISSUED	1664853	Daryl Donati	05/25/2018	Paper Check	33.95
ISSUED	1664854	Shannon Dugger	05/25/2018	Paper Check	47.90
ISSUED	1664855	Patrick Dunlap	05/25/2018	Paper Check	40.40
ISSUED	1664856	Amy Eklund	05/25/2018	Paper Check	16.80
ISSUED	1664857	Bradley Elcan	05/25/2018	Paper Check	8.10
ISSUED	1664858	Melissa Fly	05/25/2018	Paper Check	7.65
ISSUED	1664859	William Fochtman	05/25/2018	Paper Check	22.40
ISSUED	1664860	Anna-Kari Friberg	05/25/2018	Paper Check	18.10
ISSUED	1664861	Patricia Fritz	05/25/2018	Paper Check	28.75
ISSUED	1664862	Victor Garcia	05/25/2018	Paper Check	25.90
ISSUED	1664863	Leslie Gilvar	05/25/2018	Paper Check	28.05
ISSUED	1664864	Robert Goodrich	05/25/2018	Paper Check	21.50
ISSUED	1664865	Pamela Grow	05/25/2018	Paper Check	28.00
ISSUED	1664866	Lisa Haffner	05/25/2018	Paper Check	20.70
ISSUED	1664867	Lynn Hord	05/25/2018	Paper Check	112.70
ISSUED	1664868	Angela Hoskins	05/25/2018	Paper Check	50.80
ISSUED	1664869	Hongling Jiang	05/25/2018	Paper Check	23.05
ISSUED	1664870	Young Jung	05/25/2018	Paper Check	15.85
ISSUED	1664871	Trudy Kembel	05/25/2018	Paper Check	43.75
ISSUED	1664872	Neyaz Khan	05/25/2018	Paper Check	61.50
ISSUED	1664873	Deborah Kidd	05/25/2018	Paper Check	18.10
ISSUED	1664874	Jae Yun Lee	05/25/2018	Paper Check	63.05
ISSUED	1664875	Lauren Lee	05/25/2018	Paper Check	16.10
ISSUED	1664876	Bibiana Lelovitsova	05/25/2018	Paper Check	19.41
ISSUED	1664877	Sheri Leslie	05/25/2018	Paper Check	17.35
ISSUED	1664878	Leanne Leung	05/25/2018	Paper Check	13.45
ISSUED	1664879	Junjin Lin	05/25/2018	Paper Check	43.60
ISSUED	1664880	Qaiser Butt Luqman	05/25/2018	Paper Check	16.10
ISSUED	1664881	Tamara Malaniy	05/25/2018	Paper Check	108.00
ISSUED	1664882	Jennifer Mathis	05/25/2018	Paper Check	11.15
ISSUED	1664883	Jennifer McCullough	05/25/2018	Paper Check	45.25
ISSUED	1664884	Vicki Meeks	05/25/2018	Paper Check	44.85
ISSUED	1664885	Justin Menezes	05/25/2018	Paper Check	38.95
ISSUED	1664886	Jennifer Mitchell	05/25/2018	Paper Check	15.15

ISSUED	1664887	Praveen Narla	05/25/2018	Paper Check	14.50
ISSUED	1664888	Akira Osamoto	05/25/2018	Paper Check	59.65
ISSUED	1664889	SURENDAR PADMANABHAN	05/25/2018	Paper Check	19.70
ISSUED	1664890	Donna Philip	05/25/2018	Paper Check	29.60
ISSUED	1664891	Umasankar Ramalingam	05/25/2018	Paper Check	17.50
ISSUED	1664892	Manel Ranmuthu	05/25/2018	Paper Check	25.50
ISSUED	1664893	Tiffany Reeder	05/25/2018	Paper Check	30.70
ISSUED	1664894	Sarah Riddle	05/25/2018	Paper Check	24.25
ISSUED	1664895	Evan Riggs	05/25/2018	Paper Check	150.00
ISSUED	1664896	Stacy Robinson	05/25/2018	Paper Check	32.65
ISSUED	1664897	Stacy Roderman	05/25/2018	Paper Check	54.70
ISSUED	1664898	Danette Rogers	05/25/2018	Paper Check	28.15
ISSUED	1664899	Lynda Russell	05/25/2018	Paper Check	120.00
ISSUED	1664900	Michael Saracini	05/25/2018	Paper Check	30.35
ISSUED	1664901	Changhe Shao	05/25/2018	Paper Check	27.65
ISSUED	1664902	Holly Smith	05/25/2018	Paper Check	20.10
ISSUED	1664903	Peter Spargo	05/25/2018	Paper Check	14.80
ISSUED	1664904	Robyn Stankiewicz	05/25/2018	Paper Check	407.05
ISSUED	1664905	Todd Tran	05/25/2018	Paper Check	77.52
ISSUED	1664906	Pei-chun Tsai	05/25/2018	Paper Check	50.75
ISSUED	1664907	Selina Tse	05/25/2018	Paper Check	8.70
ISSUED	1664908	Amanda Van Vliet	05/25/2018	Paper Check	15.08
ISSUED	1664909	Kunyang Wang	05/25/2018	Paper Check	147.40
ISSUED	1664910	Linda Weis	05/25/2018	Paper Check	43.90
ISSUED	1664911	Debbie Wharton	05/25/2018	Paper Check	23.35
ISSUED	1664912	Lynn Winters	05/25/2018	Paper Check	25.00
ISSUED	1664913	Tiejun Zhang	05/25/2018	Paper Check	46.30
ISSUED	1664914	A+ Texas Teachers	05/25/2018	Paper Check	15,796.66
ISSUED	1664915	ACT Houston	05/25/2018	Paper Check	1,624.00
ISSUED	1664916	Assoc TX Professional Educator	05/25/2018	Paper Check	30,134.52
ISSUED	1664917	CA State Disbursement	05/25/2018	Paper Check	528.00
ISSUED	1664918	CO Family Support Registry	05/25/2018	Paper Check	217.00
ISSUED	1664919	Carey D. Ebert. Standing Chapter 13 Trustee	05/25/2018	Paper Check	1,170.00
ISSUED	1664920	Department of Social Services	05/25/2018	Paper Check	595.17
ISSUED	1664921	ECAP, Ltd.	05/25/2018	Paper Check	400.00
ISSUED	1664922	F.H. Cann & Associates, Inc.	05/25/2018	Paper Check	596.94
ISSUED	1664923	GC Services, LP	05/25/2018	Paper Check	243.56
ISSUED	1664924	Genworth Life Insurance Co	05/25/2018	Paper Check	2,763.04
ISSUED	1664925	IL State Disbursement Unit	05/25/2018	Paper Check	242.35
ISSUED	1664926	NM Child Support Enforce. Division	05/25/2018	Paper Check	147.69
ISSUED	1664927	OH Child Support Payment Central	05/25/2018	Paper Check	451.18
ISSUED	1664928	PISD Educational Foundation	05/25/2018	Paper Check	16,343.10
ISSUED	1664929	Pam Bassel Chapter 13 Trustee	05/25/2018	Paper Check	400.00
ISSUED	1664930	Pioneer Credit Recovery, Inc.	05/25/2018	Paper Check	619.70
ISSUED	1664931	TASSP	05/25/2018	Paper Check	68.00
ISSUED	1664932	TEPSA	05/25/2018	Paper Check	179.85
ISSUED	1664933	TIVA	05/25/2018	Paper Check	53.32
ISSUED	1664934	TSTA	05/25/2018	Paper Check	3,700.14
ISSUED	1664935	Texas AFT-PEG	05/25/2018	Paper Check	428.25
ISSUED	1664936	Texas Classroom Teachers Assoc.	05/25/2018	Paper Check	410.12
ISSUED	1664937	Trellis Company	05/25/2018	Paper Check	3,556.24

ISSUED	1664938	US Department of Education	05/25/2018	Paper Check	2,032.01
ISSUED	1664939	US TREASURY	05/25/2018	Paper Check	75.00
ISSUED	1664940	US Treasury	05/25/2018	Paper Check	100.00
ISSUED	1664941	United Educators Association	05/25/2018	Paper Check	840.00
ISSUED	1664942	WI SCTF	05/25/2018	Paper Check	579.51
ISSUED	1664943	City of Dallas Police Department	05/25/2018	Paper Check	6.00
ISSUED	1664944	ComPsych Corporation	05/25/2018	Paper Check	27,313.50
ISSUED	1664945	DMNmedia	05/25/2018	Paper Check	371.00
ISSUED	1664946	David Todd Kettler	05/25/2018	Paper Check	1,500.00
ISSUED	1664947	Davis Vision Inc	05/25/2018	Paper Check	10,487.48
ISSUED	1664948	FLAHIVE OGDEN & LATSON	05/25/2018	Paper Check	125.00
ISSUED	1664949	LARRY GUINN .	05/25/2018	Paper Check	3,000.00
ISSUED	1664950	Langford, Wise and Farahmand PLL	05/25/2018	Paper Check	61.38
ISSUED	1664951	TAPT	05/25/2018	Paper Check	300.00
ISSUED	1664952	The Docentus Group LLC	05/25/2018	Paper Check	2,500.00
ISSUED	1664953	Todd A Dolginoff	05/25/2018	Paper Check	49.66
ISSUED	1664954	UNITED STATES POSTAL SERVICE	05/25/2018	Paper Check	13,352.07
ISSUED	1664955	CITY OF PLANO POLICE-False Alarm Unit	05/25/2018	Paper Check	100.00
ISSUED	1664956	Enterprise Tolls	05/25/2018	Paper Check	125.56
ISSUED	1664957	Jack Johnson	05/25/2018	Paper Check	140.00
ISSUED	1664958	McTighe & Associates Consulting,	05/25/2018	Paper Check	3,937.50
ISSUED	1664959	TEXAS ASSO OF STUDENT COUNCILS	05/25/2018	Paper Check	85.00
ISSUED	1664960	3WIRE GROUP INC	05/25/2018	Paper Check	256.64
ISSUED	1664961	4IMPRINT	05/25/2018	Paper Check	885.25
ISSUED	1664962	AAI TROPHY & AWARDS	05/25/2018	Paper Check	118.00
ISSUED	1664963	ABLE COMMUNICATIONS	05/25/2018	Paper Check	30,207.45
ISSUED	1664964	ABLE ELECTRIC SERVICE INC	05/25/2018	Paper Check	5,049.38
ISSUED	1664965	ALLAN BURNS	05/25/2018	Paper Check	320.00
ISSUED	1664966	ALONTI CAFE & CATERING	05/25/2018	Paper Check	559.43
ISSUED	1664967	ALPHAGRAPHICS	05/25/2018	Paper Check	154.12
ISSUED	1664968	ALTEC INDUSTRIES INC	05/25/2018	Paper Check	900.09
ISSUED	1664969	AMERICA TEAM SPORTS	05/25/2018	Paper Check	79,950.00
ISSUED	1664970	AMERICAN EXPRESS	05/25/2018	Paper Check	36,400.34
ISSUED	1664971	APSI - UTA	05/25/2018	Paper Check	550.00
ISSUED	1664972	ARTA TRAVEL	05/25/2018	Paper Check	5,209.41
ISSUED	1664973	ARTHUR PARKER	05/25/2018	Paper Check	400.00
ISSUED	1664974	ARTHUR PRIVETT	05/25/2018	Paper Check	400.00
ISSUED	1664975	ARYN MITCHELL	05/25/2018	Paper Check	150.00
ISSUED	1664976	ATLAS PEN & PENCIL	05/25/2018	Paper Check	41.75
ISSUED	1664977	AUTO GLASS CENTER	05/25/2018	Paper Check	249.99
ISSUED	1664978	AVID Center	05/25/2018	Paper Check	57,240.00
ISSUED	1664979	Abernathy, Roeder, Boyd & Hullett P.C.	05/25/2018	Paper Check	47,520.37
ISSUED	1664980	Abuelo's	05/25/2018	Paper Check	714.31
ISSUED	1664981	Aerowave Technologies, Inc.	05/25/2018	Paper Check	171.00
ISSUED	1664982	Alamo Music Center, Inc	05/25/2018	Paper Check	100.00
ISSUED	1664983	Ashley Carlson-Harmon	05/25/2018	Paper Check	320.00
ISSUED	1664984	B & H FOTO VIDEO	05/25/2018	Paper Check	1,012.94
ISSUED	1664985	BARSCO	05/25/2018	Paper Check	1,364.30
ISSUED	1664986	BESTMARK INDUSTRIES	05/25/2018	Paper Check	59.90
ISSUED	1664987	BIO RAD LABORATORIES	05/25/2018	Paper Check	3,826.22
ISSUED	1664988	BLICK ART MATERIALS	05/25/2018	Paper Check	566.55

ISSUED	1664989	BLUE RIBBON TROPHIES & AWARDS	05/25/2018	Paper Check	3,277.88
ISSUED	1664990	BLUE TARP FINANCIAL, INC	05/25/2018	Paper Check	7,615.38
ISSUED	1664991	BOUND TO STAY BOUND BOOKS INC	05/25/2018	Paper Check	104.13
ISSUED	1664992	BPI TEMPORARIES	05/25/2018	Paper Check	6,655.53
ISSUED	1664993	BSN Sports DBA US Games	05/25/2018	Paper Check	3,278.15
ISSUED	1664994	BUCK'S WHEEL & EQUIPMENT CO	05/25/2018	Paper Check	1,825.90
ISSUED	1664995	BULLET GRAPHICS CENTER	05/25/2018	Paper Check	480.86
ISSUED	1664996	Baker Distributing Co.	05/25/2018	Paper Check	77.54
ISSUED	1664997	Beatus F Swai	05/25/2018	Paper Check	320.00
ISSUED	1664998	Best Buy for Business	05/25/2018	Paper Check	1,589.76
ISSUED	1664999	Billy Mitchell	05/25/2018	Paper Check	320.00
ISSUED	1665000	Borden Dairy Company	05/25/2018	Paper Check	22,439.15
ISSUED	1665001	Brandon M. Quimbey	05/25/2018	Paper Check	1,240.00
ISSUED	1665002	Brian Meli	05/25/2018	Paper Check	640.00
ISSUED	1665003	BrightView Landscape Services, inc.	05/25/2018	Paper Check	119,779.50
ISSUED	1665004	CARDINAL'S SPORT CENTER	05/25/2018	Paper Check	283.88
ISSUED	1665005	CARENOW CORPORATE	05/25/2018	Paper Check	350.00
ISSUED	1665006	CAROLINA BIOLOGICAL SUPPLY	05/25/2018	Paper Check	322.84
ISSUED	1665007	CASTEEL & ASSOCIATES	05/25/2018	Paper Check	437.50
ISSUED	1665008	CDW GOVERNMENT	05/25/2018	Paper Check	854.90
ISSUED	1665009	CHAD HUMPHREY	05/25/2018	Paper Check	280.00
ISSUED	1665010	CHRISTOPHER BIANEZ	05/25/2018	Paper Check	400.00
ISSUED	1665011	CHRISTOPHER GANN .	05/25/2018	Paper Check	560.00
ISSUED	1665012	CITY OF PLANO	05/25/2018	Paper Check	55,237.00
ISSUED	1665013	CITY OF PLANO	05/25/2018	Paper Check	192.00
ISSUED	1665014	CITY OF PLANO - ACCOUNTING DEPARTMENT	05/25/2018	Paper Check	1,291.00
ISSUED	1665015	CITY OF PLANO - GRD-LIASON-911	05/25/2018	Paper Check	587.86
ISSUED	1665016	CORNER BAKERY	05/25/2018	Paper Check	647.00
ISSUED	1665017	CRESTLINE SPECIALTIES, INC.	05/25/2018	Paper Check	437.30
ISSUED	1665018	CROWN TROPHY	05/25/2018	Paper Check	749.58
ISSUED	1665019	CUSTER MCDERMOTT ANIMAL HOSPITAL	05/25/2018	Paper Check	773.22
ISSUED	1665020	Carrier Corporation	05/25/2018	Paper Check	1,020.88
ISSUED	1665021	Chad Moore	05/25/2018	Paper Check	400.00
ISSUED	1665022	Cheerleading Company	05/25/2018	Paper Check	232.50
ISSUED	1665023	Chick-fil-A - Murphy Location	05/25/2018	Paper Check	109.80
ISSUED	1665024	Chris Gibson	05/25/2018	Paper Check	480.00
ISSUED	1665025	Christopher Reyna	05/25/2018	Paper Check	250.00
ISSUED	1665026	Cloud Ingenuity LLC	05/25/2018	Paper Check	14,727.00
ISSUED	1665027	Coca Cola Bottlers Sales/Service	05/25/2018	Paper Check	685.51
ISSUED	1665028	Collin College	05/25/2018	Paper Check	210.00
ISSUED	1665029	Cristina's Fine Mexican Restaura	05/25/2018	Paper Check	308.35
ISSUED	1665030	DAVE LANE PRODUCTIONS	05/25/2018	Paper Check	2,077.50
ISSUED	1665031	DAVID WADDELL	05/25/2018	Paper Check	160.00
ISSUED	1665032	DG'S PIZZA INC	05/25/2018	Paper Check	9,202.81
ISSUED	1665033	DISCOUNT SCHOOL SUPPLY	05/25/2018	Paper Check	764.54
ISSUED	1665034	DR PEPPER BOTTLING CO	05/25/2018	Paper Check	504.50
ISSUED	1665035	DRAMATISTS PLAY SERVICE INC	05/25/2018	Paper Check	80.00
ISSUED	1665036	David S Thornsby	05/25/2018	Paper Check	160.00
ISSUED	1665037	Denitech Corporation	05/25/2018	Paper Check	171.62
ISSUED	1665038	Devin King	05/25/2018	Paper Check	320.00
ISSUED	1665039	Dickey's Barbecue Pit	05/25/2018	Paper Check	384.65

ISSUED	1665040	Dillas Quesadillas, LLC	05/25/2018	Paper Check	323.35
ISSUED	1665041	Domenico Food Products Inc	05/25/2018	Paper Check	250.20
ISSUED	1665042	Dream Ranch Office Supplies	05/25/2018	Paper Check	14,335.75
ISSUED	1665043	ECOLAB INC	05/25/2018	Paper Check	103.34
ISSUED	1665044	ENGINEERED AIR	05/25/2018	Paper Check	163.93
ISSUED	1665045	ENGINEERED AIR BALANCE	05/25/2018	Paper Check	11,005.00
ISSUED	1665046	EXPRESS BOOKSELLERS LLC	05/25/2018	Paper Check	4,250.92
ISSUED	1665047	Edward Foy	05/25/2018	Paper Check	70.00
ISSUED	1665048	Evco Partners/Burgoon Company	05/25/2018	Paper Check	55.20
ISSUED	1665049	FARMERS ELECTRIC COOPERATIVE	05/25/2018	Paper Check	10,153.01
ISSUED	1665050	FISHER SCIENTIFIC	05/25/2018	Paper Check	314.65
ISSUED	1665051	FLORES TECHNICAL SERVICES INC	05/25/2018	Paper Check	1,177.00
ISSUED	1665052	FREDERICO MANCIAS	05/25/2018	Paper Check	200.00
ISSUED	1665053	FREY SCIENTIFIC	05/25/2018	Paper Check	1,404.21
ISSUED	1665054	Fastenal Company	05/25/2018	Paper Check	244.52
ISSUED	1665055	Follett School Solutions, Inc.	05/25/2018	Paper Check	6,745.11
ISSUED	1665056	GERARD IRWIN KLAHR	05/25/2018	Paper Check	1,160.00
ISSUED	1665057	GOPHER SPORTS	05/25/2018	Paper Check	320.24
ISSUED	1665058	GROGGY DOG SPORTSWEAR	05/25/2018	Paper Check	734.20
ISSUED	1665059	GROSH SCENIC RENTALS	05/25/2018	Paper Check	452.88
ISSUED	1665060	Grainger	05/25/2018	Paper Check	1,127.86
ISSUED	1665061	Graphics Store	05/25/2018	Paper Check	103.35
ISSUED	1665062	Greg Piper	05/25/2018	Paper Check	150.00
ISSUED	1665063	HAPPY FEET, INC.	05/25/2018	Paper Check	1,281.55
ISSUED	1665064	HERITAGE FOOD SERVICE GROUP, INC.	05/25/2018	Paper Check	941.82
ISSUED	1665065	HOME DEPOT	05/25/2018	Paper Check	61.78
ISSUED	1665066	Harry Whitsitt	05/25/2018	Paper Check	790.00
ISSUED	1665067	IDN ACME INC	05/25/2018	Paper Check	56.43
ISSUED	1665068	IMAGE ENGINEERING GROUP, LTD.	05/25/2018	Paper Check	8,500.00
ISSUED	1665069	INDEPENDENT HARDWARE INC	05/25/2018	Paper Check	265.20
ISSUED	1665070	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	05/25/2018	Paper Check	1,125.87
ISSUED	1665071	INGRAM LIBRARY SERVICES	05/25/2018	Paper Check	6,562.20
ISSUED	1665072	INTERSTATE MUSIC SUPPLY	05/25/2018	Paper Check	573.90
ISSUED	1665073	IRON MOUNTAIN CONFIDENTIAL	05/25/2018	Paper Check	167.48
ISSUED	1665074	Innovative Label Technology, Inc	05/25/2018	Paper Check	24.98
ISSUED	1665075	J W PEPPER & SON INC	05/25/2018	Paper Check	305.99
ISSUED	1665076	JAMES BOWIE	05/25/2018	Paper Check	240.00
ISSUED	1665077	JAMF Software, LLC	05/25/2018	Paper Check	5,940.00
ISSUED	1665078	JAMIE GERHART	05/25/2018	Paper Check	400.00
ISSUED	1665079	JASON'S DELI - ALL LOCATIONS	05/25/2018	Paper Check	1,003.48
ISSUED	1665080	JERRY CHILDREE	05/25/2018	Paper Check	80.00
ISSUED	1665081	JOANNE YARLEY	05/25/2018	Paper Check	1,520.00
ISSUED	1665082	JOE MCCLELLAND	05/25/2018	Paper Check	400.00
ISSUED	1665083	JONES SCHOOL SUPPLY CO INC	05/25/2018	Paper Check	70.65
ISSUED	1665084	JOSTENS - CHICAGO	05/25/2018	Paper Check	3,424.74
ISSUED	1665085	JOSTENS - PLANO	05/25/2018	Paper Check	4,982.23
ISSUED	1665086	JOSTENS - PLANO	05/25/2018	Paper Check	2,851.89
ISSUED	1665087	JR ENGRAVING	05/25/2018	Paper Check	684.10
ISSUED	1665088	James Henry	05/25/2018	Paper Check	280.00
ISSUED	1665089	Jeff H Greer	05/25/2018	Paper Check	360.00
ISSUED	1665090	Johnson Burks Supply Co	05/25/2018	Paper Check	2,855.80

ISSUED	1665091	Johnson Supply Company	05/25/2018	Paper Check	284.54
ISSUED	1665092	Joshua Kulwicki	05/25/2018	Paper Check	160.00
ISSUED	1665093	KANVIN RAVIN	05/25/2018	Paper Check	1,120.00
ISSUED	1665094	KAPLAN EARLY LEARNING CO	05/25/2018	Paper Check	303.62
ISSUED	1665095	KEN VALLIANT	05/25/2018	Paper Check	150.00
ISSUED	1665096	KENNETH BURRS	05/25/2018	Paper Check	400.00
ISSUED	1665097	KEVIN WINGO .	05/25/2018	Paper Check	240.00
ISSUED	1665098	KRIS TYLER .	05/25/2018	Paper Check	80.00
ISSUED	1665099	Kagan Publishing	05/25/2018	Paper Check	220.00
ISSUED	1665100	Keith I Boutte	05/25/2018	Paper Check	80.00
ISSUED	1665101	Kendrick Johnson	05/25/2018	Paper Check	1,000.00
ISSUED	1665102	Klement Distribution, Inc.	05/25/2018	Paper Check	711.49
ISSUED	1665103	Kroger (Dallas Customer Charges)	05/25/2018	Paper Check	2,305.33
ISSUED	1665104	Kurz & Co	05/25/2018	Paper Check	2,830.98
ISSUED	1665105	LANCE SANFORD .	05/25/2018	Paper Check	160.00
ISSUED	1665106	LAURIE HUNTER .	05/25/2018	Paper Check	1,480.00
ISSUED	1665107	LIMITLESS OFFICE PRODUCTS	05/25/2018	Paper Check	1,286.23
ISSUED	1665108	LOCKE SUPPLY CO	05/25/2018	Paper Check	80.26
ISSUED	1665109	LOWE'S COMPANIES INC All Locations	05/25/2018	Paper Check	483.12
ISSUED	1665110	LYNICE TREVINO	05/25/2018	Paper Check	210.00
ISSUED	1665111	Labatt - WEBSITE ORDERING	05/25/2018	Paper Check	144,976.70
ISSUED	1665112	Lakeshore Learning Materials (Special Order)	05/25/2018	Paper Check	79.78
ISSUED	1665113	Larry E Aldrich	05/25/2018	Paper Check	1,170.00
ISSUED	1665114	Leah Bynum	05/25/2018	Paper Check	150.00
ISSUED	1665115	Lectorum Publications, Inc.	05/25/2018	Paper Check	1,390.29
ISSUED	1665116	Lone Star NSDA District (NFL)	05/25/2018	Paper Check	142.00
ISSUED	1665117	Longhorn Inc	05/25/2018	Paper Check	247.39
ISSUED	1665118	Longhorn Pizza, Inc.	05/25/2018	Paper Check	1,079.82
ISSUED	1665119	Louis Scott	05/25/2018	Paper Check	499.35
ISSUED	1665120	Luke Grant	05/25/2018	Paper Check	330.00
ISSUED	1665121	MACKIN EDUCATIONAL RESOURCES	05/25/2018	Paper Check	7,485.61
ISSUED	1665122	MARK ELKINS .	05/25/2018	Paper Check	120.00
ISSUED	1665123	MART, INC.	05/25/2018	Paper Check	452,673.58
ISSUED	1665124	MCMILLAN JAMES EQUIP CO L P	05/25/2018	Paper Check	232.00
ISSUED	1665125	MENTORING MINDS	05/25/2018	Paper Check	4,389.00
ISSUED	1665126	MICHAEL DONAHOO .	05/25/2018	Paper Check	640.00
ISSUED	1665127	MSC INDUSTRIAL SUPPLY CO	05/25/2018	Paper Check	75.10
ISSUED	1665128	MU ALPHA THETA	05/25/2018	Paper Check	170.00
ISSUED	1665129	MULTI HEALTH SYSTEMS INC	05/25/2018	Paper Check	340.00
ISSUED	1665130	Mansfield Oil	05/25/2018	Paper Check	33,815.27
ISSUED	1665131	Marc Zegadlo	05/25/2018	Paper Check	160.00
ISSUED	1665132	Marcus Halpin	05/25/2018	Paper Check	640.00
ISSUED	1665133	Mark Routson	05/25/2018	Paper Check	690.00
ISSUED	1665134	Matthew Fraley	05/25/2018	Paper Check	840.00
ISSUED	1665135	Michelle Jones	05/25/2018	Paper Check	400.00
ISSUED	1665136	Micky Frizell	05/25/2018	Paper Check	240.00
ISSUED	1665137	Moore Medical Corp	05/25/2018	Paper Check	103.54
ISSUED	1665138	Moore Supply, Co.	05/25/2018	Paper Check	347.29
ISSUED	1665139	Music & Arts Center/Purchases	05/25/2018	Paper Check	9,197.00
ISSUED	1665140	NASCO	05/25/2018	Paper Check	520.70
ISSUED	1665141	NETSYNC NETWORK SOLUTIONS	05/25/2018	Paper Check	199,059.22

ISSUED	1665142	NORTH TEXAS TOLLWAY AUTHORITY	05/25/2018	Paper Check	18.56
ISSUED	1665143	Natasha K D Mings	05/25/2018	Paper Check	470.00
ISSUED	1665144	Naviance, Inc./Hobson's, Inc.	05/25/2018	Paper Check	129,947.50
ISSUED	1665145	O'REILLY AUTO PARTS	05/25/2018	Paper Check	61.08
ISSUED	1665146	OFFICE MAKERS PLUS	05/25/2018	Paper Check	3,026.00
ISSUED	1665147	OSLIN NATION CO	05/25/2018	Paper Check	1,014.53
ISSUED	1665148	Office Depot (Project) Website Ordering	05/25/2018	Paper Check	30,271.21
ISSUED	1665149	Office Depot (Traditional) Direct Order	05/25/2018	Paper Check	5,056.50
ISSUED	1665150	On Demand Press, LLC	05/25/2018	Paper Check	1,445.90
ISSUED	1665151	One Source Commercial Flooring,	05/25/2018	Paper Check	39,070.60
ISSUED	1665152	Overton Films	05/25/2018	Paper Check	500.00
ISSUED	1665153	PARADISE FRUITS & VEGETABLES	05/25/2018	Paper Check	3,707.20
ISSUED	1665154	PEAP	05/25/2018	Paper Check	212.00
ISSUED	1665155	PENDERS MUSIC CO	05/25/2018	Paper Check	969.79
ISSUED	1665156	PERFECTION LEARNING CORP	05/25/2018	Paper Check	1,100.75
ISSUED	1665157	PERIPOLE INC	05/25/2018	Paper Check	2,481.46
ISSUED	1665158	PETROLEUM TRADERS CORP	05/25/2018	Paper Check	61,859.57
ISSUED	1665159	PHILIP CASAVANT .	05/25/2018	Paper Check	120.00
ISSUED	1665160	PIKES PEAK OF DALLAS	05/25/2018	Paper Check	904.25
ISSUED	1665161	PLANK ROAD PUBLISHING INC	05/25/2018	Paper Check	98.26
ISSUED	1665162	PLANO FLORIST	05/25/2018	Paper Check	85.00
ISSUED	1665163	PLANO SEWING CENTER	05/25/2018	Paper Check	200.00
ISSUED	1665164	PRECISION BUSINESS MACHINES	05/25/2018	Paper Check	2,344.78
ISSUED	1665165	Prime Systems	05/25/2018	Paper Check	2,925.00
ISSUED	1665166	ProStar Services dba Parks Coffee	05/25/2018	Paper Check	56.35
ISSUED	1665167	QEP INC	05/25/2018	Paper Check	7,496.50
ISSUED	1665168	QUALITY SOUND & COMMUNICATION	05/25/2018	Paper Check	153.50
ISSUED	1665169	RANDALL STRICKLAND .	05/25/2018	Paper Check	720.00
ISSUED	1665170	REALLY GOOD STUFF INC	05/25/2018	Paper Check	147.77
ISSUED	1665171	RICHARD FEEMSTER	05/25/2018	Paper Check	480.00
ISSUED	1665172	RICHARD PEREZ .	05/25/2018	Paper Check	400.00
ISSUED	1665173	RIVERSIDE PUBLISHING	05/25/2018	Paper Check	53.08
ISSUED	1665174	ROACH FEED & SEED INC	05/25/2018	Paper Check	1,244.49
ISSUED	1665175	ROBERT MERRITT	05/25/2018	Paper Check	160.00
ISSUED	1665176	ROBERT ROSE .	05/25/2018	Paper Check	500.00
ISSUED	1665177	RODENBAUGH'S	05/25/2018	Paper Check	179.00
ISSUED	1665178	RODNEY GEORGE CO .	05/25/2018	Paper Check	135.00
ISSUED	1665179	ROMEO MUSIC	05/25/2018	Paper Check	1,822.00
ISSUED	1665180	Raul Reyes	05/25/2018	Paper Check	160.00
ISSUED	1665181	Richelle Esquivel	05/25/2018	Paper Check	320.00
ISSUED	1665182	Robert Bernard	05/25/2018	Paper Check	500.00
ISSUED	1665183	Rockin G Drywall & Construction	05/25/2018	Paper Check	5,991.50
ISSUED	1665184	Rodney D. Redwine	05/25/2018	Paper Check	320.00
ISSUED	1665185	Rose Food Service	05/25/2018	Paper Check	4,440.20
ISSUED	1665186	Ryan L Brookhart	05/25/2018	Paper Check	320.00
ISSUED	1665187	S & S WORLDWIDE	05/25/2018	Paper Check	69.49
ISSUED	1665188	SCHNEIDER ELECTRIC	05/25/2018	Paper Check	3,626.00
ISSUED	1665189	SCOTT COPELAND	05/25/2018	Paper Check	400.00
ISSUED	1665190	SEAN CARTER .	05/25/2018	Paper Check	480.00
ISSUED	1665191	SHELBY KERVIN .	05/25/2018	Paper Check	400.00
ISSUED	1665192	SHI - GOVERNMENT SOLUTIONS CO	05/25/2018	Paper Check	25,265.70

ISSUED	1665193	SIGNATURE TOWING INC	05/25/2018	Paper Check	150.00
ISSUED	1665194	SIRCHIE FINGER PRINT LABS	05/25/2018	Paper Check	75.20
ISSUED	1665195	SNAP ON INDUSTRIAL	05/25/2018	Paper Check	2,848.12
ISSUED	1665196	SONNY BRYAN'S SMOKEHOUSE	05/25/2018	Paper Check	766.77
ISSUED	1665197	SOUTHERN MAID DONUT	05/25/2018	Paper Check	139.13
ISSUED	1665198	SPORT SUPPLY GROUP (US GAMES)	05/25/2018	Paper Check	973.50
ISSUED	1665199	STAR LOCAL MEDIA	05/25/2018	Paper Check	88.20
ISSUED	1665200	STEPHEN SMART .	05/25/2018	Paper Check	1,280.00
ISSUED	1665201	SUNSHINE COTTAGE SCHOOL	05/25/2018	Paper Check	392.40
ISSUED	1665202	SUPER DUPER PUBLICATIONS	05/25/2018	Paper Check	129.80
ISSUED	1665203	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	05/25/2018	Paper Check	1,500.00
ISSUED	1665204	Sam's Club	05/25/2018	Paper Check	3,428.11
ISSUED	1665205	Santos Reyes III	05/25/2018	Paper Check	280.00
ISSUED	1665206	School Specialty (Special Order)	05/25/2018	Paper Check	3,620.56
ISSUED	1665207	Sean Harris	05/25/2018	Paper Check	320.00
ISSUED	1665208	Sit Spots	05/25/2018	Paper Check	53.71
ISSUED	1665209	Site One Landscape	05/25/2018	Paper Check	195.95
ISSUED	1665210	Southwest International Trucks	05/25/2018	Paper Check	49,750.90
ISSUED	1665211	Spenser Kerr	05/25/2018	Paper Check	160.00
ISSUED	1665212	Sports Facilities Construction Company	05/25/2018	Paper Check	1,775.40
ISSUED	1665213	Stefanie Cooper	05/25/2018	Paper Check	200.00
ISSUED	1665214	Stephen Heyer	05/25/2018	Paper Check	512.19
ISSUED	1665215	Stephens Cleaners	05/25/2018	Paper Check	30.32
ISSUED	1665216	SyncB/Amazon	05/25/2018	Paper Check	7,881.28
ISSUED	1665217	T MOBILE	05/25/2018	Paper Check	29.05
ISSUED	1665218	TEACHER'S TOOLS	05/25/2018	Paper Check	402.62
ISSUED	1665219	TEAMS by Prologic	05/25/2018	Paper Check	70,000.00
ISSUED	1665220	TERRY PAULEY .	05/25/2018	Paper Check	400.00
ISSUED	1665221	TEXAN GROUP	05/25/2018	Paper Check	973.50
ISSUED	1665222	TEXAS 2 STITCH	05/25/2018	Paper Check	75.00
ISSUED	1665223	TEXAS ARCHIVES	05/25/2018	Paper Check	61.62
ISSUED	1665224	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	05/25/2018	Paper Check	518.00
ISSUED	1665225	TEXAS DEPARTMENT OF PUBLIC SAFETY	05/25/2018	Paper Check	2,624.00
ISSUED	1665226	TEXAS INSTRUMENTS INC	05/25/2018	Paper Check	107.70
ISSUED	1665227	TEXAS PAINT AND WALLPAPER CO.	05/25/2018	Paper Check	3,165.36
ISSUED	1665228	TEXAS SCOTTISH RITE HOSPITAL	05/25/2018	Paper Check	125.00
ISSUED	1665229	THERAPRO	05/25/2018	Paper Check	445.50
ISSUED	1665230	TNT AP Summer Institute/UNT	05/25/2018	Paper Check	500.00
ISSUED	1665231	TONIA WALKER .	05/25/2018	Paper Check	742.50
ISSUED	1665232	TRANE U S INC - PARTS	05/25/2018	Paper Check	313.95
ISSUED	1665233	TRANE U S INC - Registration	05/25/2018	Paper Check	90.59
ISSUED	1665234	Teacher Innovations, Inc.	05/25/2018	Paper Check	480.00
ISSUED	1665235	Terry Neil Toye, Jr	05/25/2018	Paper Check	620.00
ISSUED	1665236	Texas Association of School Business Officials (TASBO)	05/25/2018	Paper Check	510.00
ISSUED	1665237	Texas Legends, LLC	05/25/2018	Paper Check	2,080.00
ISSUED	1665238	The Club at Los Rios	05/25/2018	Paper Check	1,784.80
ISSUED	1665239	The Main Idea	05/25/2018	Paper Check	1,125.00
ISSUED	1665240	Thomas Bryant	05/25/2018	Paper Check	400.00
ISSUED	1665241	Tommy Beddingfield	05/25/2018	Paper Check	160.00
ISSUED	1665242	Tony Nguyen	05/25/2018	Paper Check	320.00
ISSUED	1665243	Tyrone More	05/25/2018	Paper Check	320.00

ISSUED	1665244	U S TOY CO-CONSTRUCTIVE	05/25/2018	Paper Check	450.64
ISSUED	1665245	UNITED STATES ACADEMIC DECATHALON	05/25/2018	Paper Check	1,877.50
ISSUED	1665246	US Fleet Tracking	05/25/2018	Paper Check	4,372.70
ISSUED	1665247	USA DATAFAX	05/25/2018	Paper Check	53.62
ISSUED	1665248	VARSITY SPIRIT FASHIONS	05/25/2018	Paper Check	4,162.58
ISSUED	1665249	Varsity Spirit Fashions	05/25/2018	Paper Check	299.10
ISSUED	1665250	Vestals Food	05/25/2018	Paper Check	234.00
ISSUED	1665251	WARD'S NATURAL SCIENCE	05/25/2018	Paper Check	1,028.52
ISSUED	1665252	WARREN MCNURLEN .	05/25/2018	Paper Check	650.00
ISSUED	1665253	WESLEY GERIG .	05/25/2018	Paper Check	720.00
ISSUED	1665254	WESTONE LABORATORIES, INC.	05/25/2018	Paper Check	63.00
ISSUED	1665255	WILLIAM JOHNSON .	05/25/2018	Paper Check	400.00
ISSUED	1665256	WILLIAM V MACGILL & CO	05/25/2018	Paper Check	479.61
ISSUED	1665257	WILLIAM VEGAS .	05/25/2018	Paper Check	640.00
ISSUED	1665258	WILLIAMSON MUSIC CO	05/25/2018	Paper Check	198.49
ISSUED	1665259	WILSONART INTERNATIONAL INC	05/25/2018	Paper Check	131.28
ISSUED	1665260	Wayfair LLC	05/25/2018	Paper Check	759.90
ISSUED	1665261	West Music Company	05/25/2018	Paper Check	139.95
ISSUED	1665262	Worthington Direct	05/25/2018	Paper Check	3,056.30
ISSUED	1665263	XEROX CORP	05/25/2018	Paper Check	237.36
ISSUED	1665264	ZOE'S KITCHEN	05/25/2018	Paper Check	101.48
ISSUED	1665265	ZipGrade	05/25/2018	Paper Check	314.55
ISSUED	1665266	Keiven Culton	05/30/2018	Paper Check	237.89
ISSUED	1665267	Keiven Culton	05/30/2018	Paper Check	237.89
ISSUED	1665268	Elizabeth Fischer	05/30/2018	Paper Check	280.00
ISSUED	1665269	Lamar Green	05/30/2018	Paper Check	377.61
ISSUED	1665270	Yasmin Khan	05/30/2018	Paper Check	280.00
ISSUED	1665271	Farzana Malik	05/30/2018	Paper Check	2,232.27
ISSUED	1665272	Cathy Martinez	05/30/2018	Paper Check	913.00
ISSUED	1665273	Helen McCabe	05/30/2018	Paper Check	137.00
ISSUED	1665274	Otis Morse	05/30/2018	Paper Check	548.98
ISSUED	1665275	Linda Palmer	05/30/2018	Paper Check	883.86
ISSUED	1665276	Javae Perry	05/30/2018	Paper Check	125.12
ISSUED	1665277	Janie Wilson	05/30/2018	Paper Check	309.04
ISSUED	1665278	Mitsuko Atkinson	05/30/2018	Paper Check	6.45
ISSUED	1665279	VAIDHEHI BALARAMAN	05/30/2018	Paper Check	17.50
ISSUED	1665280	Tammy Barber	05/30/2018	Paper Check	71.00
ISSUED	1665281	Alpa Barevadia	05/30/2018	Paper Check	16.60
ISSUED	1665282	Don Bates	05/30/2018	Paper Check	21.99
ISSUED	1665283	Susan Beckmann	05/30/2018	Paper Check	25.50
ISSUED	1665284	Sunil Bhat	05/30/2018	Paper Check	24.25
ISSUED	1665285	Jennifer Bishop	05/30/2018	Paper Check	27.75
ISSUED	1665286	Manuel Chavira	05/30/2018	Paper Check	71.00
ISSUED	1665287	Isabella Chen	05/30/2018	Paper Check	25.75
ISSUED	1665288	Jennifer Chmielecki	05/30/2018	Paper Check	79.00
ISSUED	1665289	Aditi Chopra	05/30/2018	Paper Check	51.80
ISSUED	1665290	Elisa Deal	05/30/2018	Paper Check	26.05
ISSUED	1665291	Leena Desai	05/30/2018	Paper Check	19.05
ISSUED	1665292	Ann Do	05/30/2018	Paper Check	28.60
ISSUED	1665293	Jill Dunn	05/30/2018	Paper Check	21.05
ISSUED	1665294	Lotta Fagerholm	05/30/2018	Paper Check	38.00

ISSUED	1665295	Frances Fass	05/30/2018	Paper Check	19.80
ISSUED	1665296	Laura Ferlic-Stark	05/30/2018	Paper Check	17.55
ISSUED	1665297	Anil Gupta	05/30/2018	Paper Check	8.85
ISSUED	1665298	Yiheng Hao	05/30/2018	Paper Check	40.40
ISSUED	1665299	Barbara Hess	05/30/2018	Paper Check	0.65
ISSUED	1665300	Janani Iyer	05/30/2018	Paper Check	250.00
ISSUED	1665301	Sarah Jacobs	05/30/2018	Paper Check	31.85
ISSUED	1665302	Richie Jaynes	05/30/2018	Paper Check	20.20
ISSUED	1665303	Steven Lance	05/30/2018	Paper Check	12.25
ISSUED	1665304	Wes Lanning	05/30/2018	Paper Check	35.80
ISSUED	1665305	Kathy Larson	05/30/2018	Paper Check	21.35
ISSUED	1665306	Linda Leavell	05/30/2018	Paper Check	15.22
ISSUED	1665307	Ju-Hsin Lin	05/30/2018	Paper Check	17.90
ISSUED	1665308	Prudence Liu	05/30/2018	Paper Check	39.95
ISSUED	1665309	Certkoeva Manana	05/30/2018	Paper Check	20.00
ISSUED	1665310	Rhonda Masterson	05/30/2018	Paper Check	23.45
ISSUED	1665311	Carie McAfee	05/30/2018	Paper Check	1.90
ISSUED	1665312	Melinda Meyer	05/30/2018	Paper Check	24.35
ISSUED	1665313	Jill Moore	05/30/2018	Paper Check	15.05
ISSUED	1665314	Lisa Morse	05/30/2018	Paper Check	50.94
ISSUED	1665315	Pamela Muhammad	05/30/2018	Paper Check	26.15
ISSUED	1665316	Kathleen Pothier	05/30/2018	Paper Check	37.10
ISSUED	1665317	Reza Rafah	05/30/2018	Paper Check	16.10
ISSUED	1665318	Lisa Rodenbaugh	05/30/2018	Paper Check	55.30
ISSUED	1665319	Dana Rotramel	05/30/2018	Paper Check	6.65
ISSUED	1665320	Cristi Ryan	05/30/2018	Paper Check	21.45
ISSUED	1665321	Johan Ryne	05/30/2018	Paper Check	22.15
ISSUED	1665322	Selenda Sager	05/30/2018	Paper Check	35.00
ISSUED	1665323	Leslie Sanborn	05/30/2018	Paper Check	2.85
ISSUED	1665324	Lesley LaMar Sartin	05/30/2018	Paper Check	4.45
ISSUED	1665325	Laura Schmanke	05/30/2018	Paper Check	11.00
ISSUED	1665326	Cynthia Schrader	05/30/2018	Paper Check	34.90
ISSUED	1665327	Vidya Seshadri	05/30/2018	Paper Check	5.15
ISSUED	1665328	Goy Thumasathit	05/30/2018	Paper Check	50.45
ISSUED	1665329	Gregg Tocci	05/30/2018	Paper Check	11.65
ISSUED	1665330	Lynn Towery	05/30/2018	Paper Check	38.20
ISSUED	1665331	Andrew Weinstein	05/30/2018	Paper Check	12.65
ISSUED	1665332	Amy Nelson (Petty Cash)	05/30/2018	Paper Check	600.00
ISSUED	1665333	Lankford Hand Surgery Assoc	05/30/2018	Paper Check	544.90
ISSUED	1665334	Lotus Labs	05/30/2018	Paper Check	490.42
ISSUED	1665335	Medical DNA Labs LLC	05/30/2018	Paper Check	447.54
ISSUED	1665336	N2 LEARNING .	05/30/2018	Paper Check	11,000.00
ISSUED	1665337	TMEA REGION XXV ORCHESTRA	05/30/2018	Paper Check	250.00
ISSUED	1665338	AP Exams-College Entrance Exam. Board	05/30/2018	Paper Check	1,235.00
ISSUED	1665339	Andrea Keuper Pinder	05/30/2018	Paper Check	290.00
ISSUED	1665340	Blayze Campbell	05/30/2018	Paper Check	200.00
ISSUED	1665341	Kelley Rodriguez	05/30/2018	Paper Check	300.00
ISSUED	1665342	Kimberly Sato	05/30/2018	Paper Check	150.00
ISSUED	1665343	Lauryn Reid	05/30/2018	Paper Check	130.00
ISSUED	1665344	SMU AP INSTITUTE-CONFERENCE	05/30/2018	Paper Check	500.00
ISSUED	1665345	TEXAS DEPARTMENT OF LICENSING	05/30/2018	Paper Check	3,595.00

ISSUED	1665346	University Interscholastic League	05/30/2018	Paper Check	110.00
ISSUED	1665347	4IMPRINT	05/30/2018	Paper Check	261.54
ISSUED	1665348	AAI TROPHY & AWARDS	05/30/2018	Paper Check	35.48
ISSUED	1665349	ABLE ELECTRIC SERVICE INC	05/30/2018	Paper Check	13,623.89
ISSUED	1665350	ACE TECHNICAL EXPERTS, INC.	05/30/2018	Paper Check	1,750.00
ISSUED	1665351	ALONTI CAFE & CATERING	05/30/2018	Paper Check	223.61
ISSUED	1665352	AMERICAN EXPRESS	05/30/2018	Paper Check	13,747.62
ISSUED	1665353	ANIXTER - DALLAS	05/30/2018	Paper Check	131.57
ISSUED	1665354	APPLE COMPUTER INC	05/30/2018	Paper Check	9.98
ISSUED	1665355	ARTA TRAVEL	05/30/2018	Paper Check	827.00
ISSUED	1665356	ARTHUR PARKER	05/30/2018	Paper Check	200.00
ISSUED	1665357	AT&T	05/30/2018	Paper Check	1,088.30
ISSUED	1665358	AUSTIN PLASTICS & SUPPLY INC	05/30/2018	Paper Check	59.85
ISSUED	1665359	Abuelo's	05/30/2018	Paper Check	813.12
ISSUED	1665360	Adaptive Tech Solutions LLC	05/30/2018	Paper Check	21.00
ISSUED	1665361	Air Cycle Corporation	05/30/2018	Paper Check	561.00
ISSUED	1665362	AndyMark, Inc.	05/30/2018	Paper Check	210.28
ISSUED	1665363	Atali Gonzalez & Collin College	05/30/2018	Paper Check	1,000.00
ISSUED	1665364	B & H FOTO VIDEO	05/30/2018	Paper Check	674.63
ISSUED	1665365	BABES CHICKEN DINNER HOUSE	05/30/2018	Paper Check	896.28
ISSUED	1665366	BESTMARK INDUSTRIES	05/30/2018	Paper Check	29.95
ISSUED	1665367	BILL CODY'S PARTY TIME PROD	05/30/2018	Paper Check	300.00
ISSUED	1665368	BLICK ART MATERIALS	05/30/2018	Paper Check	495.36
ISSUED	1665369	BLUE MOOSE APPAREL	05/30/2018	Paper Check	4,168.75
ISSUED	1665370	BLUE RIBBON TROPHIES & AWARDS	05/30/2018	Paper Check	732.99
ISSUED	1665371	BOUND TO STAY BOUND BOOKS INC	05/30/2018	Paper Check	150.70
ISSUED	1665372	BSN Sports DBA US Games	05/30/2018	Paper Check	1,494.96
ISSUED	1665373	BUCK'S WHEEL & EQUIPMENT CO	05/30/2018	Paper Check	755.69
ISSUED	1665374	BUS AIR MANUFACTURING LLC	05/30/2018	Paper Check	183.52
ISSUED	1665375	Baker Distributing Co.	05/30/2018	Paper Check	20.66
ISSUED	1665376	Blind Depot	05/30/2018	Paper Check	993.00
ISSUED	1665377	Borden Dairy Company	05/30/2018	Paper Check	15,171.80
ISSUED	1665378	CITY OF ALLEN	05/30/2018	Paper Check	303.12
ISSUED	1665379	CITY OF MURPHY - FINANCE	05/30/2018	Paper Check	7,724.00
ISSUED	1665380	CLARK SECURITY PRODUCTS	05/30/2018	Paper Check	57.08
ISSUED	1665381	CONCRETE RAISING CORP	05/30/2018	Paper Check	1,735.00
ISSUED	1665382	CONSORTIUM FOR SCHOOL NETWORK	05/30/2018	Paper Check	1,750.00
ISSUED	1665383	CONTROL CONCEPTS INC	05/30/2018	Paper Check	3,308.75
ISSUED	1665384	CORNER BAKERY	05/30/2018	Paper Check	540.48
ISSUED	1665385	CRADDOCK LUMBER CO	05/30/2018	Paper Check	868.12
ISSUED	1665386	CROWN TROPHY	05/30/2018	Paper Check	628.32
ISSUED	1665387	Celina Wang & Collin College	05/30/2018	Paper Check	500.00
ISSUED	1665388	Chick-fil-A - Murphy Location	05/30/2018	Paper Check	218.50
ISSUED	1665389	Coca Cola Bottlers Sales/Service	05/30/2018	Paper Check	677.94
ISSUED	1665390	DALLAS STRINGS INC	05/30/2018	Paper Check	1,471.00
ISSUED	1665391	DAVE & BUSTER'S	05/30/2018	Paper Check	2,458.58
ISSUED	1665392	DAVE LANE PRODUCTIONS	05/30/2018	Paper Check	800.00
ISSUED	1665393	DGS Educational Products	05/30/2018	Paper Check	5,596.50
ISSUED	1665394	DIDAX INC	05/30/2018	Paper Check	258.00
ISSUED	1665395	DISCOUNT SCHOOL SUPPLY	05/30/2018	Paper Check	99.87
ISSUED	1665396	DOUBLE TAKE DESIGNS	05/30/2018	Paper Check	389.00

ISSUED	1665397	DR PEPPER BOTTLING CO	05/30/2018	Paper Check	283.50
ISSUED	1665398	DUNBAR SECURITY PRODUCT, INC.	05/30/2018	Paper Check	2,700.00
ISSUED	1665399	Daniel Taylor	05/30/2018	Paper Check	295.87
ISSUED	1665400	Dealers Electrical Supply	05/30/2018	Paper Check	99.59
ISSUED	1665401	Denitech Corporation	05/30/2018	Paper Check	132.92
ISSUED	1665402	Denton ISD Lone Star TIA	05/30/2018	Paper Check	120.00
ISSUED	1665403	Dillas Quesadillas, LLC	05/30/2018	Paper Check	86.35
ISSUED	1665404	Dorrie Seamans	05/30/2018	Paper Check	455.37
ISSUED	1665405	Dream Ranch Office Supplies	05/30/2018	Paper Check	1,277.54
ISSUED	1665406	EMC New Beginnings	05/30/2018	Paper Check	583.68
ISSUED	1665407	EP, Inc.	05/30/2018	Paper Check	229.20
ISSUED	1665408	Elliott Electric Supply	05/30/2018	Paper Check	799.95
ISSUED	1665409	Erica Zappia	05/30/2018	Paper Check	580.00
ISSUED	1665410	Everything Medical LLC	05/30/2018	Paper Check	2,228.32
ISSUED	1665411	Fan Cloth	05/30/2018	Paper Check	1,652.00
ISSUED	1665412	Fastenal Company	05/30/2018	Paper Check	721.32
ISSUED	1665413	Follett School Solutions, Inc.	05/30/2018	Paper Check	6,463.58
ISSUED	1665414	Frontier Communications	05/30/2018	Paper Check	10,151.80
ISSUED	1665415	Fuelman of DFW	05/30/2018	Paper Check	655.17
ISSUED	1665416	GOPHER SPORTS	05/30/2018	Paper Check	58.66
ISSUED	1665417	GRAPHIC SOLUTIONS GROUP	05/30/2018	Paper Check	271.74
ISSUED	1665418	GREAT AMERICAN PREFERRED	05/30/2018	Paper Check	2,865.70
ISSUED	1665419	GREAT LAKES SPORTS CO	05/30/2018	Paper Check	524.16
ISSUED	1665420	Grainger	05/30/2018	Paper Check	1,066.09
ISSUED	1665421	HERITAGE FOOD SERVICE GROUP, INC.	05/30/2018	Paper Check	532.80
ISSUED	1665422	HOME DEPOT	05/30/2018	Paper Check	994.30
ISSUED	1665423	JAMES LOEFFLER	05/30/2018	Paper Check	1,495.00
ISSUED	1665424	JAMES WALLACE	05/30/2018	Paper Check	600.00
ISSUED	1665425	JANE SCHMIDT	05/30/2018	Paper Check	300.00
ISSUED	1665426	JASON'S DELI - ALL LOCATIONS	05/30/2018	Paper Check	929.58
ISSUED	1665427	JON LEE	05/30/2018	Paper Check	170.00
ISSUED	1665428	JOSTENS - CHICAGO	05/30/2018	Paper Check	3,287.67
ISSUED	1665429	JOSTENS - PLANO	05/30/2018	Paper Check	138.00
ISSUED	1665430	JOSTENS - PLANO	05/30/2018	Paper Check	3,189.19
ISSUED	1665431	Jadyn Sims & University of North	05/30/2018	Paper Check	500.00
ISSUED	1665432	James C. Emery	05/30/2018	Paper Check	150.00
ISSUED	1665433	James Wilson	05/30/2018	Paper Check	930.00
ISSUED	1665434	Jennifer Alarcon McKee	05/30/2018	Paper Check	432.26
ISSUED	1665435	Jennifer Lee & Texas A&M University	05/30/2018	Paper Check	500.00
ISSUED	1665436	Johnson Supply Company	05/30/2018	Paper Check	77.49
ISSUED	1665437	KATHY FRENCH	05/30/2018	Paper Check	345.00
ISSUED	1665438	Kroger (Dallas Customer Charges)	05/30/2018	Paper Check	509.91
ISSUED	1665439	Kurz & Co	05/30/2018	Paper Check	64.78
ISSUED	1665440	LANCE SANFORD .	05/30/2018	Paper Check	340.00
ISSUED	1665441	LEGO EDUCATION	05/30/2018	Paper Check	823.90
ISSUED	1665442	LIVING EARTH TECHNOLOGY CO	05/30/2018	Paper Check	369.00
ISSUED	1665443	LOFT MONSTER T'S	05/30/2018	Paper Check	3,137.00
ISSUED	1665444	LOWE'S COMPANIES INC All Locations	05/30/2018	Paper Check	162.98
ISSUED	1665445	LYNICE TREVINO	05/30/2018	Paper Check	595.00
ISSUED	1665446	Labatt - WEBSITE ORDERING	05/30/2018	Paper Check	32,716.86
ISSUED	1665447	Lakeshore Learning Materials (Special Order)	05/30/2018	Paper Check	185.21

ISSUED	1665448	Lauryl Reid	05/30/2018	Paper Check	545.00
ISSUED	1665449	Leah Bynum	05/30/2018	Paper Check	1,155.00
ISSUED	1665450	Lifetouch	05/30/2018	Paper Check	350.00
ISSUED	1665451	Linda Choi	05/30/2018	Paper Check	120.00
ISSUED	1665452	MARK ALEWINE .	05/30/2018	Paper Check	170.00
ISSUED	1665453	MASTER TEACHER INC	05/30/2018	Paper Check	214.45
ISSUED	1665454	MULTI HEALTH SYSTEMS INC	05/30/2018	Paper Check	136.00
ISSUED	1665455	MUSIC IN MOTION	05/30/2018	Paper Check	114.40
ISSUED	1665456	Madeline Badowski & UT Austin	05/30/2018	Paper Check	1,000.00
ISSUED	1665457	Margaret King & Texas A&M University	05/30/2018	Paper Check	500.00
ISSUED	1665458	Melissa Bunzendahl	05/30/2018	Paper Check	422.02
ISSUED	1665459	Metrostudy, Inc. dba Templeton Demographics	05/30/2018	Paper Check	6,750.00
ISSUED	1665460	Michael Nation	05/30/2018	Paper Check	480.00
ISSUED	1665461	Mike Garber	05/30/2018	Paper Check	150.00
ISSUED	1665462	Mila Tsvetanova & Norwich Univer	05/30/2018	Paper Check	1,000.00
ISSUED	1665463	Mio Italian Kitchen (Cafe Amore)	05/30/2018	Paper Check	272.00
ISSUED	1665464	Music & Arts Center/Purchases	05/30/2018	Paper Check	277.84
ISSUED	1665465	NORMAN WICK .	05/30/2018	Paper Check	475.00
ISSUED	1665466	Newk's Eatery	05/30/2018	Paper Check	370.34
ISSUED	1665467	ONE SOURCE INDUSTRIES	05/30/2018	Paper Check	3,378.17
ISSUED	1665468	Office Depot (Project) Website Ordering	05/30/2018	Paper Check	18,732.10
ISSUED	1665469	Office Depot (Traditional) Direct Order	05/30/2018	Paper Check	5,062.03
ISSUED	1665470	PARADISE FRUITS & VEGETABLES	05/30/2018	Paper Check	1,885.50
ISSUED	1665471	PETROLEUM TRADERS CORP	05/30/2018	Paper Check	17,297.70
ISSUED	1665472	PITSCO INC	05/30/2018	Paper Check	1,620.00
ISSUED	1665473	PLANO CENTRE - CITY OF PLANO	05/30/2018	Paper Check	85.80
ISSUED	1665474	PROFORMANCE SYSTEMS .	05/30/2018	Paper Check	951.56
ISSUED	1665475	Performance Health/Medco Supply Co.	05/30/2018	Paper Check	356.40
ISSUED	1665476	Plano Auto Hospital	05/30/2018	Paper Check	25.50
ISSUED	1665477	Preferred Shipping, Inc.	05/30/2018	Paper Check	1,262.85
ISSUED	1665478	ProStar Services dba Parks Coffee	05/30/2018	Paper Check	136.25
ISSUED	1665479	Quality Hardwood Floors, Inc.	05/30/2018	Paper Check	700.00
ISSUED	1665480	REALLY GOOD STUFF INC	05/30/2018	Paper Check	561.84
ISSUED	1665481	RGIS Holdings, LLS	05/30/2018	Paper Check	1,400.00
ISSUED	1665482	RIVERSIDE PUBLISHING	05/30/2018	Paper Check	379.94
ISSUED	1665483	ROCHESTER 100 INC	05/30/2018	Paper Check	1,659.50
ISSUED	1665484	ROMEO MUSIC	05/30/2018	Paper Check	524.00
ISSUED	1665485	Regency Lighting	05/30/2018	Paper Check	301.44
ISSUED	1665486	SCHOLASTIC INC	05/30/2018	Paper Check	1,294.93
ISSUED	1665487	SCHOOL MATE	05/30/2018	Paper Check	1,600.00
ISSUED	1665488	SHI - GOVERNMENT SOLUTIONS CO	05/30/2018	Paper Check	1,140.36
ISSUED	1665489	SIGNATURE TOWING INC	05/30/2018	Paper Check	1,091.35
ISSUED	1665490	SOUTHERN MAID DONUT	05/30/2018	Paper Check	140.72
ISSUED	1665491	SOUTHERN TIRE MART LLC	05/30/2018	Paper Check	1,824.00
ISSUED	1665492	STAR LOCAL MEDIA	05/30/2018	Paper Check	73.50
ISSUED	1665493	Sam Schachter	05/30/2018	Paper Check	50.00
ISSUED	1665494	Sam's Club	05/30/2018	Paper Check	1,722.25
ISSUED	1665495	Samuel French Inc	05/30/2018	Paper Check	124.25
ISSUED	1665496	Scholastic Inc	05/30/2018	Paper Check	588.96
ISSUED	1665497	Site One Landscape	05/30/2018	Paper Check	768.74
ISSUED	1665498	Southwest International Trucks	05/30/2018	Paper Check	990.21

ISSUED	1665499	Sparkle	05/30/2018	Paper Check	2,727.95
ISSUED	1665500	Stephens Cleaners	05/30/2018	Paper Check	265.75
ISSUED	1665501	SyncB/Amazon	05/30/2018	Paper Check	5,606.72
ISSUED	1665502	TEACHER'S DISCOVERY	05/30/2018	Paper Check	104.85
ISSUED	1665503	TEXAN GROUP	05/30/2018	Paper Check	620.00
ISSUED	1665504	TEXAS 2 STITCH	05/30/2018	Paper Check	180.00
ISSUED	1665505	TEXAS AIRSYSTEMS LLC	05/30/2018	Paper Check	604.00
ISSUED	1665506	TEXAS SPECIALTIES	05/30/2018	Paper Check	1,012.00
ISSUED	1665507	TIME FOR KIDS	05/30/2018	Paper Check	963.00
ISSUED	1665508	TRINITY CERAMIC SUPPLY INC	05/30/2018	Paper Check	562.88
ISSUED	1665509	Tadpoles, LLC	05/30/2018	Paper Check	512.00
ISSUED	1665510	Tahera Washington & St. Edwards	05/30/2018	Paper Check	1,000.00
ISSUED	1665511	Tangible Play, Inc.	05/30/2018	Paper Check	286.00
ISSUED	1665512	Texas Association of School Business Officials (TASBO)	05/30/2018	Paper Check	410.00
ISSUED	1665513	The Saxton Group	05/30/2018	Paper Check	90.80
ISSUED	1665514	U S TOY CO-CONSTRUCTIVE	05/30/2018	Paper Check	43.08
ISSUED	1665515	ULINE	05/30/2018	Paper Check	567.58
ISSUED	1665516	VARSITY SPIRIT FASHIONS	05/30/2018	Paper Check	1,746.86
ISSUED	1665517	VWR Int'l./Ward's Science	05/30/2018	Paper Check	546.03
ISSUED	1665518	WAYNE BURAK & ASSOC INC	05/30/2018	Paper Check	220.00
ISSUED	1665519	WILLIAMSON MUSIC CO	05/30/2018	Paper Check	84.43
ISSUED	1665520	WINFIELD SOLUTIONS LLC	05/30/2018	Paper Check	28.80
ISSUED	1665521	Wayfair LLC	05/30/2018	Paper Check	420.02
ISSUED	1665522	West Music Company	05/30/2018	Paper Check	205.88
ISSUED	1665523	XEROX CORP	05/30/2018	Paper Check	507.58
ISSUED	1665524	ZOE'S KITCHEN	05/30/2018	Paper Check	452.48
ISSUED	1665525	Linda Baig	06/01/2018	Paper Check	141.92
ISSUED	1665526	Evelyn Bolden	06/01/2018	Paper Check	148.97
ISSUED	1665527	Tynasha Brewer	06/01/2018	Paper Check	140.28
ISSUED	1665528	Lessie Brown	06/01/2018	Paper Check	581.00
ISSUED	1665529	Brenda Castillo	06/01/2018	Paper Check	320.88
ISSUED	1665530	Keiven Culton	06/01/2018	Paper Check	67.97
ISSUED	1665531	Elizabeth Fischer	06/01/2018	Paper Check	80.00
ISSUED	1665532	Lamar Green	06/01/2018	Paper Check	269.70
ISSUED	1665533	Nusrat Humayoun	06/01/2018	Paper Check	137.54
ISSUED	1665534	Yasmin Khan	06/01/2018	Paper Check	200.00
ISSUED	1665535	Ashley Lee	06/01/2018	Paper Check	218.16
ISSUED	1665536	Edith Maciel	06/01/2018	Paper Check	517.20
ISSUED	1665537	Cathy Martinez	06/01/2018	Paper Check	521.72
ISSUED	1665538	Helen McCabe	06/01/2018	Paper Check	39.14
ISSUED	1665539	Catherine Megison	06/01/2018	Paper Check	913.00
ISSUED	1665540	Catherine Megison	06/01/2018	Paper Check	521.72
ISSUED	1665541	Otis Morse	06/01/2018	Paper Check	548.98
ISSUED	1665542	Linda Palmer	06/01/2018	Paper Check	883.86
ISSUED	1665543	Bryan Petty	06/01/2018	Paper Check	81.52
ISSUED	1665544	David Segovia Vargas	06/01/2018	Paper Check	546.07
ISSUED	1665545	Asad Aftab	06/01/2018	Paper Check	19.40
ISSUED	1665546	Pat Alcivar	06/01/2018	Paper Check	27.55
ISSUED	1665547	Patricia Allard	06/01/2018	Paper Check	114.00
ISSUED	1665548	Guadalupe Araujo	06/01/2018	Paper Check	74.95
ISSUED	1665549	Heidi Barath	06/01/2018	Paper Check	9.85

ISSUED	1665550	Julia Beaton	06/01/2018	Paper Check	130.00
ISSUED	1665551	Etsegenet Berhe	06/01/2018	Paper Check	15.00
ISSUED	1665552	Craig Bilodeau	06/01/2018	Paper Check	33.90
ISSUED	1665553	Greg Blakey	06/01/2018	Paper Check	15.00
ISSUED	1665554	Jenni Brayton	06/01/2018	Paper Check	25.00
ISSUED	1665555	Tom Chang	06/01/2018	Paper Check	41.70
ISSUED	1665556	Howard Choi	06/01/2018	Paper Check	17.50
ISSUED	1665557	Sharon Chudnow	06/01/2018	Paper Check	69.90
ISSUED	1665558	Dhiren Contractor	06/01/2018	Paper Check	31.75
ISSUED	1665559	Justina Cox	06/01/2018	Paper Check	20.75
ISSUED	1665560	Karen Crance	06/01/2018	Paper Check	15.90
ISSUED	1665561	Leonor Cruz-Hernandez	06/01/2018	Paper Check	12.20
ISSUED	1665562	Susan Dahl	06/01/2018	Paper Check	12.00
ISSUED	1665563	Hung Dao	06/01/2018	Paper Check	12.55
ISSUED	1665564	Nicole Davidoff	06/01/2018	Paper Check	30.90
ISSUED	1665565	Surnjani Djoko	06/01/2018	Paper Check	2.05
ISSUED	1665566	James Douglas	06/01/2018	Paper Check	14.30
ISSUED	1665567	Audrey Duncan	06/01/2018	Paper Check	38.90
ISSUED	1665568	Elizabeth Everett	06/01/2018	Paper Check	425.65
ISSUED	1665569	Safwat Farid	06/01/2018	Paper Check	15.00
ISSUED	1665570	Kimberly Flecker	06/01/2018	Paper Check	35.20
ISSUED	1665571	Christine Fontanilla	06/01/2018	Paper Check	130.00
ISSUED	1665572	Mirianne Freedman	06/01/2018	Paper Check	8.30
ISSUED	1665573	Colleen Gammon	06/01/2018	Paper Check	46.15
ISSUED	1665574	Olivia Garcia	06/01/2018	Paper Check	73.60
ISSUED	1665575	Angel Greely	06/01/2018	Paper Check	1,147.95
ISSUED	1665576	Angela Greer	06/01/2018	Paper Check	22.42
ISSUED	1665577	Dominique Guerin	06/01/2018	Paper Check	31.85
ISSUED	1665578	Trudy Hale	06/01/2018	Paper Check	37.00
ISSUED	1665579	Marilyn Hansen	06/01/2018	Paper Check	40.50
ISSUED	1665580	Phil Hecker	06/01/2018	Paper Check	27.05
ISSUED	1665581	Tammie Hodge	06/01/2018	Paper Check	49.88
ISSUED	1665582	Lori Howard	06/01/2018	Paper Check	44.40
ISSUED	1665583	Adrian Jennings	06/01/2018	Paper Check	64.30
ISSUED	1665584	Harshad Khadilkar	06/01/2018	Paper Check	16.82
ISSUED	1665585	Anne King	06/01/2018	Paper Check	12.96
ISSUED	1665586	Reena Kurian	06/01/2018	Paper Check	26.00
ISSUED	1665587	Toshifami Kurioka	06/01/2018	Paper Check	22.35
ISSUED	1665588	Christina Landon	06/01/2018	Paper Check	180.00
ISSUED	1665589	Beth Lavia	06/01/2018	Paper Check	7.35
ISSUED	1665590	Jae Ok Lee	06/01/2018	Paper Check	365.55
ISSUED	1665591	Kristi Lee	06/01/2018	Paper Check	20.25
ISSUED	1665592	Yining Li	06/01/2018	Paper Check	7.05
ISSUED	1665593	Hua Liang	06/01/2018	Paper Check	132.40
ISSUED	1665594	Sandesh Madaik	06/01/2018	Paper Check	51.85
ISSUED	1665595	Nusrat Mannan	06/01/2018	Paper Check	48.90
ISSUED	1665596	Natalia Martinez	06/01/2018	Paper Check	0.70
ISSUED	1665597	Veda Miles	06/01/2018	Paper Check	52.00
ISSUED	1665598	Wendy Moring	06/01/2018	Paper Check	24.20
ISSUED	1665599	Chris Murphy	06/01/2018	Paper Check	9.75
ISSUED	1665600	Satish Nayak	06/01/2018	Paper Check	6.35

ISSUED	1665601	Anhdao Nguyen	06/01/2018	Paper Check	100.00
ISSUED	1665602	Huong Nguyen	06/01/2018	Paper Check	62.65
ISSUED	1665603	Sean Nguyen	06/01/2018	Paper Check	42.00
ISSUED	1665604	Stephanie Paholski	06/01/2018	Paper Check	243.65
ISSUED	1665605	Nayan Patel	06/01/2018	Paper Check	15.60
ISSUED	1665606	Shruti Patel	06/01/2018	Paper Check	55.60
ISSUED	1665607	Maya Petkova	06/01/2018	Paper Check	38.15
ISSUED	1665608	Laura Plunkett	06/01/2018	Paper Check	34.85
ISSUED	1665609	Stacy Prince	06/01/2018	Paper Check	30.70
ISSUED	1665610	Steven Pumper	06/01/2018	Paper Check	121.60
ISSUED	1665611	Edward Pyun	06/01/2018	Paper Check	29.05
ISSUED	1665612	Arunkumar Ramakrishnannair	06/01/2018	Paper Check	278.00
ISSUED	1665613	Jaffar Razzak	06/01/2018	Paper Check	19.65
ISSUED	1665614	Darys Reyes	06/01/2018	Paper Check	26.40
ISSUED	1665615	Jessica Romig	06/01/2018	Paper Check	10.00
ISSUED	1665616	Greg Sandler	06/01/2018	Paper Check	3.90
ISSUED	1665617	Elizabeth Satz	06/01/2018	Paper Check	65.30
ISSUED	1665618	Inez Seaney	06/01/2018	Paper Check	41.70
ISSUED	1665619	Joy Sebastian	06/01/2018	Paper Check	15.50
ISSUED	1665620	Erik Sigler	06/01/2018	Paper Check	30.95
ISSUED	1665621	Nicole Smith	06/01/2018	Paper Check	84.15
ISSUED	1665622	Walter Spry	06/01/2018	Paper Check	53.75
ISSUED	1665623	Mohita Srivastava	06/01/2018	Paper Check	766.00
ISSUED	1665624	Beth Thompson	06/01/2018	Paper Check	28.30
ISSUED	1665625	Samar Vaid	06/01/2018	Paper Check	17.00
ISSUED	1665626	Laura Vanley	06/01/2018	Paper Check	41.25
ISSUED	1665627	Andrea Virgin	06/01/2018	Paper Check	100.50
ISSUED	1665628	Chien-Sao Wang	06/01/2018	Paper Check	1.85
ISSUED	1665629	Jane Wang	06/01/2018	Paper Check	21.00
ISSUED	1665630	Karen Webb	06/01/2018	Paper Check	57.85
ISSUED	1665631	Barbara Wenzel	06/01/2018	Paper Check	38.85
ISSUED	1665632	Doris Wheatley	06/01/2018	Paper Check	11.90
ISSUED	1665633	Lisa Wisnie	06/01/2018	Paper Check	38.90
ISSUED	1665634	Glenn Woppman	06/01/2018	Paper Check	119.40
ISSUED	1665635	Griselda Zavala	06/01/2018	Paper Check	17.00
ISSUED	1665636	Sophie Zhu	06/01/2018	Paper Check	15.60
ISSUED	1665637	shariq hamid	06/01/2018	Paper Check	26.55
ISSUED	1665638	Assoc TX Professional Educator	06/01/2018	Paper Check	29.16
ISSUED	1665639	CA State Disbursement	06/01/2018	Paper Check	121.15
ISSUED	1665640	ACHIEVE PHYSICAL THERAPY	06/01/2018	Paper Check	167.12
ISSUED	1665641	CARENOW CORPORATE	06/01/2018	Paper Check	170.87
ISSUED	1665642	CLAIR PHYSICAL THERAPY	06/01/2018	Paper Check	134.10
ISSUED	1665643	City of Frisco	06/01/2018	Paper Check	200.00
ISSUED	1665644	DALLAS WORLD AQUARIUM	06/01/2018	Paper Check	50.00
ISSUED	1665645	KULM MEDICAL PA	06/01/2018	Paper Check	115.60
ISSUED	1665646	L & W ORTHOPAEDIC ASSOC .	06/01/2018	Paper Check	120.69
ISSUED	1665647	LOW VISION SERVICES	06/01/2018	Paper Check	250.00
ISSUED	1665648	Langford, Wise and Farahmand PLL	06/01/2018	Paper Check	35.08
ISSUED	1665649	Lankford Hand Surgery Assoc	06/01/2018	Paper Check	288.40
ISSUED	1665650	Legacy Urgent Care PA	06/01/2018	Paper Check	170.70
ISSUED	1665651	MD PATHOLOGY .	06/01/2018	Paper Check	25.05

ISSUED	1665652	MEDICAL CENTER OF PLANO .	06/01/2018	Paper Check	428.62
ISSUED	1665653	METHODIST MCKINNEY HOSPITAL .	06/01/2018	Paper Check	1,582.57
VOIDED	1665654	Matrix Healthcare Services Inc.	06/11/2018	Paper Check	4,925.77
ISSUED	1665654	Matrix Healthcare Services Inc.	06/01/2018	Paper Check	4,925.77
ISSUED	1665655	Michael M Taba MD	06/01/2018	Paper Check	100.00
ISSUED	1665656	Microsurgery Spine & Pain Inst.	06/01/2018	Paper Check	207.41
ISSUED	1665657	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/01/2018	Paper Check	3,695.85
ISSUED	1665658	PITMAN CREEK PHYSICAL THERAPY	06/01/2018	Paper Check	357.87
ISSUED	1665659	PLANO CENTRE - CITY OF PLANO	06/01/2018	Paper Check	1,500.00
ISSUED	1665660	PREFERRED IMAGING OF PLANO .	06/01/2018	Paper Check	372.15
ISSUED	1665661	Review Med L.P.	06/01/2018	Paper Check	947.50
ISSUED	1665662	Sheth MD PA	06/01/2018	Paper Check	230.63
ISSUED	1665663	Sportscare & Rehabilitation	06/01/2018	Paper Check	833.54
ISSUED	1665664	TEXAS HEALTH PLANO .	06/01/2018	Paper Check	966.31
ISSUED	1665665	Texas Health Diag Surg Plano	06/01/2018	Paper Check	10,967.96
ISSUED	1665666	Todd A Dolginoff	06/01/2018	Paper Check	49.66
ISSUED	1665667	Translation & Interpretation Network	06/01/2018	Paper Check	875.00
ISSUED	1665668	UPSTATE PHYSICAL THERAPY .	06/01/2018	Paper Check	163.38
ISSUED	1665669	US Anesthesia Partners of TX	06/01/2018	Paper Check	1,096.00
ISSUED	1665670	Vista Rehab of Mesquite	06/01/2018	Paper Check	165.83
ISSUED	1665671	Wise Regional Health System	06/01/2018	Paper Check	2,352.51
ISSUED	1665672	AP Exams-College Entrance Exam. Board	06/01/2018	Paper Check	85,446.00
ISSUED	1665673	AP Exams-College Entrance Exam. Board	06/01/2018	Paper Check	1,605.00
ISSUED	1665674	CITY OF PLANO	06/01/2018	Paper Check	100.00
ISSUED	1665675	CITY OF PLANO POLICE-False Alarm Unit	06/01/2018	Paper Check	275.00
ISSUED	1665676	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/01/2018	Paper Check	25,388.00
ISSUED	1665677	COLLIN COLLEGE	06/01/2018	Paper Check	705.00
ISSUED	1665678	DALLAS FOOTBALL OFFICIALS ASSOC	06/01/2018	Paper Check	375.00
ISSUED	1665679	EDUCATION SERVICE CENTER - REGION X	06/01/2018	Paper Check	7,139.00
ISSUED	1665680	James Wilson	06/01/2018	Paper Check	100.00
ISSUED	1665681	Kathy Brodhead	06/01/2018	Paper Check	225.00
ISSUED	1665682	Maryanne Visconti Pfeffer	06/01/2018	Paper Check	450.00
ISSUED	1665683	Ron Bultongez	06/01/2018	Paper Check	300.00
ISSUED	1665684	4IMPRINT	06/01/2018	Paper Check	361.71
ISSUED	1665685	AAI TROPHY & AWARDS	06/01/2018	Paper Check	584.79
ISSUED	1665686	ADVANTAGE WATER SYSTEMS	06/01/2018	Paper Check	150.00
ISSUED	1665687	ALPHAGRAPHICS	06/01/2018	Paper Check	48.12
ISSUED	1665688	AM TECHNOLOGIES	06/01/2018	Paper Check	7,200.00
ISSUED	1665689	AMERICAN EXPRESS	06/01/2018	Paper Check	36,964.92
ISSUED	1665690	APPLE COMPUTER INC	06/01/2018	Paper Check	17,629.00
ISSUED	1665691	ARPIN AMERICA MOVING SYSTEM	06/01/2018	Paper Check	2,072.00
ISSUED	1665692	ARTA TRAVEL	06/01/2018	Paper Check	1,980.00
ISSUED	1665693	ATMOS ENERGY	06/01/2018	Paper Check	47,970.80
ISSUED	1665694	Abuelo's	06/01/2018	Paper Check	489.45
ISSUED	1665695	Alicia Alexander	06/01/2018	Paper Check	100.00
ISSUED	1665696	BARSCO	06/01/2018	Paper Check	227.34
ISSUED	1665697	BBC-Plano LLC/Jet's Pizza	06/01/2018	Paper Check	238.74
ISSUED	1665698	BLICK ART MATERIALS	06/01/2018	Paper Check	255.19
ISSUED	1665699	BLUE RIBBON TROPHIES & AWARDS	06/01/2018	Paper Check	300.62
ISSUED	1665700	BSN Sports DBA US Games	06/01/2018	Paper Check	256.54
ISSUED	1665701	Baker Distributing Co.	06/01/2018	Paper Check	86.45

ISSUED	1665702	Blue Star Frisco Events, LP	06/01/2018	Paper Check	77,132.64
ISSUED	1665703	Borden Dairy Company	06/01/2018	Paper Check	21,221.20
ISSUED	1665704	CADOT RESTAURANT	06/01/2018	Paper Check	190.74
ISSUED	1665705	CARDINAL'S SPORT CENTER	06/01/2018	Paper Check	751.85
ISSUED	1665706	CHRIS DULIN	06/01/2018	Paper Check	380.00
ISSUED	1665707	CITY OF ALLEN	06/01/2018	Paper Check	2,052.87
ISSUED	1665708	CITY OF DALLAS - WATER UTILITIES	06/01/2018	Paper Check	70.91
ISSUED	1665709	CORGAN & ASSOCIATES INC	06/01/2018	Paper Check	23,596.11
ISSUED	1665710	CORNER BAKERY	06/01/2018	Paper Check	400.00
ISSUED	1665711	Caroline Keller	06/01/2018	Paper Check	700.00
ISSUED	1665712	Carrier Corporation	06/01/2018	Paper Check	530.00
ISSUED	1665713	Cheerleading Company	06/01/2018	Paper Check	89.85
ISSUED	1665714	Chetan Reddy	06/01/2018	Paper Check	700.00
ISSUED	1665715	Chick-fil-A - Murphy Location	06/01/2018	Paper Check	112.69
ISSUED	1665716	Christine Aeschbacher	06/01/2018	Paper Check	20.00
ISSUED	1665717	Coca Cola Bottlers Sales/Service	06/01/2018	Paper Check	819.61
ISSUED	1665718	Cristina's Fine Mexican Restaura	06/01/2018	Paper Check	1,342.94
ISSUED	1665719	DALLAS STRINGS INC	06/01/2018	Paper Check	956.00
ISSUED	1665720	DANIELLE ESTES	06/01/2018	Paper Check	360.00
ISSUED	1665721	DICKSON BROTHERS INC	06/01/2018	Paper Check	84.00
ISSUED	1665722	DR PEPPER BOTTLING CO	06/01/2018	Paper Check	1,553.00
ISSUED	1665723	Daniel Rodriguez	06/01/2018	Paper Check	200.00
ISSUED	1665724	De'Marcus Walker	06/01/2018	Paper Check	200.00
ISSUED	1665725	Dealers Electrical Supply	06/01/2018	Paper Check	320.00
ISSUED	1665726	Deborah R. Wilkes	06/01/2018	Paper Check	2,050.00
ISSUED	1665727	Denitech Corporation	06/01/2018	Paper Check	35.00
ISSUED	1665728	Donna Gleason	06/01/2018	Paper Check	2,250.00
ISSUED	1665729	Dream Ranch Office Supplies	06/01/2018	Paper Check	3,103.60
ISSUED	1665730	EAI EDUCATION	06/01/2018	Paper Check	1,375.92
ISSUED	1665731	EMPOWERING WRITERS LLC	06/01/2018	Paper Check	575.00
ISSUED	1665732	ENCORE CREATIVE PRODUCTIONS	06/01/2018	Paper Check	8,960.00
ISSUED	1665733	ETA HAND2MIND	06/01/2018	Paper Check	195.38
ISSUED	1665734	EXPRESS BOOKSELLERS LLC	06/01/2018	Paper Check	5,249.80
ISSUED	1665735	Elliott Staffing Services, Inc.	06/01/2018	Paper Check	826.63
ISSUED	1665736	Emily Cavagnaro Dukich	06/01/2018	Paper Check	200.00
ISSUED	1665737	Ethan Munger	06/01/2018	Paper Check	200.00
ISSUED	1665738	FLIPDOG SPORTSWEAR	06/01/2018	Paper Check	33,693.75
ISSUED	1665739	Follett School Solutions, Inc.	06/01/2018	Paper Check	2,979.59
ISSUED	1665740	GCA SERVICES GROUP	06/01/2018	Paper Check	9,792.31
ISSUED	1665741	GOPHER SPORTS	06/01/2018	Paper Check	775.30
ISSUED	1665742	GROGGY DOG SPORTSWEAR	06/01/2018	Paper Check	2,025.35
ISSUED	1665743	GROUP DYNAMIX	06/01/2018	Paper Check	1,056.00
ISSUED	1665744	Garison James	06/01/2018	Paper Check	200.00
ISSUED	1665745	Grainger	06/01/2018	Paper Check	532.00
ISSUED	1665746	Grant Piccerillo	06/01/2018	Paper Check	200.00
ISSUED	1665747	H2O Supply Inc	06/01/2018	Paper Check	929.76
ISSUED	1665748	HAMBURGER MAN	06/01/2018	Paper Check	780.00
ISSUED	1665749	HAPPY FEET, INC.	06/01/2018	Paper Check	999.20
ISSUED	1665750	HAWAIIAN FALLS	06/01/2018	Paper Check	3,025.00
ISSUED	1665751	HOME DEPOT	06/01/2018	Paper Check	125.25
ISSUED	1665752	HOWARD DESSELLE	06/01/2018	Paper Check	200.00

ISSUED	1665753	Hannah Arguelles	06/01/2018	Paper Check	1,000.00
ISSUED	1665754	IMAGE MAKER 4U INC	06/01/2018	Paper Check	33.00
ISSUED	1665755	IMAGESTUFF.COM	06/01/2018	Paper Check	48.05
ISSUED	1665756	INDEPENDENT HARDWARE INC	06/01/2018	Paper Check	722.96
ISSUED	1665757	INGRAM LIBRARY SERVICES	06/01/2018	Paper Check	237.57
ISSUED	1665758	J W PEPPER & SON INC	06/01/2018	Paper Check	328.00
ISSUED	1665759	JASON'S DELI - ALL LOCATIONS	06/01/2018	Paper Check	769.68
ISSUED	1665760	JENNIFER MCELROY	06/01/2018	Paper Check	200.00
ISSUED	1665761	JOSTENS - CHICAGO	06/01/2018	Paper Check	267.41
ISSUED	1665762	JOSTENS - PLANO	06/01/2018	Paper Check	85.99
ISSUED	1665763	JR ENGRAVING	06/01/2018	Paper Check	375.36
ISSUED	1665764	James Wilson	06/01/2018	Paper Check	150.00
ISSUED	1665765	Jessica Coleman	06/01/2018	Paper Check	200.00
ISSUED	1665766	Joel Swafford	06/01/2018	Paper Check	75.00
ISSUED	1665767	KEVIN LONG .	06/01/2018	Paper Check	120.00
ISSUED	1665768	Kathy Brodhead	06/01/2018	Paper Check	1,400.00
ISSUED	1665769	Koetter Fire Protection LLC	06/01/2018	Paper Check	16,575.00
ISSUED	1665770	Kroger (Dallas Customer Charges)	06/01/2018	Paper Check	2,600.87
ISSUED	1665771	Kurz & Co	06/01/2018	Paper Check	969.93
ISSUED	1665772	LENNOX INDUSTRIES INC	06/01/2018	Paper Check	1,025.92
ISSUED	1665773	LITHO SUPPLY DBA LSS DIGITAL	06/01/2018	Paper Check	385.00
ISSUED	1665774	LIVING EARTH TECHNOLOGY CO	06/01/2018	Paper Check	123.00
ISSUED	1665775	LOCKE SUPPLY CO	06/01/2018	Paper Check	233.19
ISSUED	1665776	LOFT MONSTER T'S	06/01/2018	Paper Check	742.50
ISSUED	1665777	LOWE'S COMPANIES INC All Locations	06/01/2018	Paper Check	1,458.26
ISSUED	1665778	Labatt - WEBSITE ORDERING	06/01/2018	Paper Check	52,872.45
ISSUED	1665779	Lakeshore Learning Materials (Special Order)	06/01/2018	Paper Check	238.88
ISSUED	1665780	Lectorum Publications, Inc.	06/01/2018	Paper Check	144.80
ISSUED	1665781	MACKIN EDUCATIONAL RESOURCES	06/01/2018	Paper Check	804.50
ISSUED	1665782	MALVINA KESELMAN .	06/01/2018	Paper Check	300.00
ISSUED	1665783	MARK ALEWINE .	06/01/2018	Paper Check	200.00
ISSUED	1665784	MARK LUCKE	06/01/2018	Paper Check	300.00
ISSUED	1665785	MARKERBOARD PEOPLE INC	06/01/2018	Paper Check	586.00
ISSUED	1665786	MASTER TEACHER INC	06/01/2018	Paper Check	203.80
ISSUED	1665787	MO's to GO	06/01/2018	Paper Check	42.90
ISSUED	1665788	MUSIC IN MOTION	06/01/2018	Paper Check	68.75
ISSUED	1665789	Mark Custom Recording Service	06/01/2018	Paper Check	1,568.65
ISSUED	1665790	Marzano Research	06/01/2018	Paper Check	500.00
ISSUED	1665791	Matt McGann	06/01/2018	Paper Check	200.00
ISSUED	1665792	Media West, Inc.	06/01/2018	Paper Check	48,497.00
ISSUED	1665793	Mega Dough	06/01/2018	Paper Check	1,249.00
ISSUED	1665794	Melissa Bunzendahl	06/01/2018	Paper Check	150.00
ISSUED	1665795	Mom and Popcorn	06/01/2018	Paper Check	357.17
ISSUED	1665796	Music & Arts Center/Purchases	06/01/2018	Paper Check	4,127.00
ISSUED	1665797	NASCO	06/01/2018	Paper Check	743.11
ISSUED	1665798	NATHANIEL COLLINS .	06/01/2018	Paper Check	100.00
ISSUED	1665799	NATIONAL CHEERLEADERS ASSOCIATION	06/01/2018	Paper Check	3,360.00
ISSUED	1665800	NATIONAL CHEERLEADING ASSOC (NCA) - DALLAS	06/01/2018	Paper Check	2,479.00
ISSUED	1665801	NICHOLAS SPURRIER .	06/01/2018	Paper Check	400.00
ISSUED	1665802	Nachel Konemann	06/01/2018	Paper Check	200.00
ISSUED	1665803	Natalie Lora Young	06/01/2018	Paper Check	30.00

ISSUED	1665804	Nick Doutrich	06/01/2018	Paper Check	200.00
ISSUED	1665805	NisElectric	06/01/2018	Paper Check	1,975.00
ISSUED	1665806	Office Depot (Project) Website Ordering	06/01/2018	Paper Check	29,668.37
ISSUED	1665807	Office Depot (Traditional) Direct Order	06/01/2018	Paper Check	3,000.96
ISSUED	1665808	On Demand Press, LLC	06/01/2018	Paper Check	680.62
ISSUED	1665809	PETROLEUM TRADERS CORP	06/01/2018	Paper Check	17,286.60
ISSUED	1665810	PIKES PEAK OF DALLAS	06/01/2018	Paper Check	487.50
ISSUED	1665811	POSITIVE PROMOTIONS	06/01/2018	Paper Check	122.87
ISSUED	1665812	PRECISION BUSINESS MACHINES	06/01/2018	Paper Check	1,299.50
ISSUED	1665813	PROFORMANCE SYSTEMS .	06/01/2018	Paper Check	3,757.38
ISSUED	1665814	PROJECT LEAD THE WAY	06/01/2018	Paper Check	1,545.00
ISSUED	1665815	ProStar Services dba Parks Coffee	06/01/2018	Paper Check	208.71
ISSUED	1665816	Production and Rigging Resources	06/01/2018	Paper Check	9,220.00
ISSUED	1665817	RICHARDSON SAW AND LAWN MOWER CO	06/01/2018	Paper Check	46.80
ISSUED	1665818	ROBERT ROSE .	06/01/2018	Paper Check	50.00
ISSUED	1665819	ROYAL CATERING INC .	06/01/2018	Paper Check	221.40
ISSUED	1665820	Regency Lighting	06/01/2018	Paper Check	3,945.98
ISSUED	1665821	Rose Food Service	06/01/2018	Paper Check	4,187.20
ISSUED	1665822	SAFETY KLEEN CORP	06/01/2018	Paper Check	120.00
ISSUED	1665823	SCHOLASTIC LIBRARY MEDIA SERV	06/01/2018	Paper Check	399.12
ISSUED	1665824	SHAG CARPET	06/01/2018	Paper Check	2,345.00
ISSUED	1665825	SHI - GOVERNMENT SOLUTIONS CO	06/01/2018	Paper Check	1,026.70
ISSUED	1665826	SIGNATURE TOWING INC	06/01/2018	Paper Check	438.50
ISSUED	1665827	SLOCUM PRINTING INC	06/01/2018	Paper Check	2,225.00
ISSUED	1665828	SMU MEADOWS SCHOOL OF ART	06/01/2018	Paper Check	900.00
ISSUED	1665829	SNAP ON INDUSTRIAL	06/01/2018	Paper Check	8.45
ISSUED	1665830	STAR LOCAL MEDIA	06/01/2018	Paper Check	485.10
ISSUED	1665831	STERN'S CATERING COMPANY	06/01/2018	Paper Check	2,222.50
ISSUED	1665832	Sam's Club	06/01/2018	Paper Check	9,481.43
ISSUED	1665833	Sam's Club	06/01/2018	Paper Check	50.00
ISSUED	1665834	Scholastic Inc	06/01/2018	Paper Check	593.34
ISSUED	1665835	School Specialty (Special Order)	06/01/2018	Paper Check	652.43
ISSUED	1665836	Sean Carlton	06/01/2018	Paper Check	295.81
ISSUED	1665837	Sharp Trade Show LLC	06/01/2018	Paper Check	24,205.50
ISSUED	1665838	Show Masters Production Logistic	06/01/2018	Paper Check	1,066.00
ISSUED	1665839	Site One Landscape	06/01/2018	Paper Check	136.52
ISSUED	1665840	SyncB/Amazon	06/01/2018	Paper Check	7,055.85
ISSUED	1665841	TAYLOR PUBLISHING CO	06/01/2018	Paper Check	1,708.66
ISSUED	1665842	TEXAS IB SCHOOLS	06/01/2018	Paper Check	14,880.00
ISSUED	1665843	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/01/2018	Paper Check	250.00
ISSUED	1665844	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/01/2018	Paper Check	250.00
ISSUED	1665845	TEXTHELP SYSTEMS INC	06/01/2018	Paper Check	750.00
ISSUED	1665846	TRANE U S INC - Registration	06/01/2018	Paper Check	381.83
ISSUED	1665847	TTUISD	06/01/2018	Paper Check	12,500.00
ISSUED	1665848	Texas General Land Office	06/01/2018	Paper Check	6,670.19
ISSUED	1665849	The I Love U Guys Foundation	06/01/2018	Paper Check	1,400.00
ISSUED	1665850	Tiff's Treats & Cookie Delivery	06/01/2018	Paper Check	117.00
ISSUED	1665851	Travis Gilmore	06/01/2018	Paper Check	282.27
ISSUED	1665852	Travis Mechanical/HVAC Services	06/01/2018	Paper Check	516.66
ISSUED	1665853	U S TOY CO-CONSTRUCTIVE	06/01/2018	Paper Check	173.94
ISSUED	1665854	UNITED MECHANICAL	06/01/2018	Paper Check	6,459.48

ISSUED	1665855	Vestals Food	06/01/2018	Paper Check	157.20
ISSUED	1665856	WARD'S NATURAL SCIENCE	06/01/2018	Paper Check	47.92
ISSUED	1665857	WFAA TV	06/01/2018	Paper Check	26,000.00
ISSUED	1665858	WILLIAMSON MUSIC CO	06/01/2018	Paper Check	5,137.39
ISSUED	1665859	XEROX CORP	06/01/2018	Paper Check	789.92
ISSUED	1665860	Calandra Lewis	06/04/2018	Paper Check	65.00
ISSUED	1665861	Calandra Lewis	06/04/2018	Paper Check	65.00
ISSUED	1665862	Calandra Lewis	06/04/2018	Paper Check	115.00
ISSUED	1665863	Calandra Lewis	06/04/2018	Paper Check	165.00
ISSUED	1665864	Calandra Lewis	06/04/2018	Paper Check	115.00
ISSUED	1665865	Calandra Lewis	06/04/2018	Paper Check	330.00
ISSUED	1665866	Nicola Matasso	06/05/2018	Paper Check	18.00
ISSUED	1665867	Lyndsay Blackwell	06/05/2018	Paper Check	50.00
ISSUED	1665868	Ronda Dawson	06/05/2018	Paper Check	199.72
ISSUED	1665869	Sandra Gonzalez	06/05/2018	Paper Check	80.00
ISSUED	1665870	Terri Hogue	06/05/2018	Paper Check	17.00
ISSUED	1665871	Mohammad Inaam	06/05/2018	Paper Check	13.00
ISSUED	1665872	Hansoo Kim	06/05/2018	Paper Check	11.00
ISSUED	1665873	Shela Mobarak	06/05/2018	Paper Check	188.93
ISSUED	1665874	Amarender Nallabeli	06/05/2018	Paper Check	7.95
ISSUED	1665875	Maritza Paul	06/05/2018	Paper Check	5.00
ISSUED	1665876	Huma Sami	06/05/2018	Paper Check	87.00
ISSUED	1665877	Aurathai Sattayatham	06/05/2018	Paper Check	157.00
ISSUED	1665878	Shannon Steinman	06/05/2018	Paper Check	290.00
ISSUED	1665879	Ronald Washington	06/05/2018	Paper Check	11.00
ISSUED	1665880	Gloretha White	06/05/2018	Paper Check	14.00
ISSUED	1665881	Christa Yakel	06/05/2018	Paper Check	40.00
ISSUED	1665882	ASHA Schools 2014	06/05/2018	Paper Check	718.20
ISSUED	1665883	CAMP SUMMIT INC	06/05/2018	Paper Check	1,125.00
ISSUED	1665884	CAMT REGISTRATION	06/05/2018	Paper Check	280.00
ISSUED	1665885	Camp Crucis	06/05/2018	Paper Check	1,205.00
ISSUED	1665886	Davenport Diagnostic & Treatment	06/05/2018	Paper Check	3,800.00
ISSUED	1665887	FIRST	06/05/2018	Paper Check	15,597.50
ISSUED	1665888	Gerardo Chavero	06/05/2018	Paper Check	1,500.00
ISSUED	1665889	Linda Felini-Smith	06/05/2018	Paper Check	3,300.00
ISSUED	1665890	MARILYN MONTEIRO .	06/05/2018	Paper Check	3,000.00
ISSUED	1665891	N TX Neuropsych. & Beh'l Med. Svcs	06/05/2018	Paper Check	2,550.00
ISSUED	1665892	National Forensic League	06/05/2018	Paper Check	177.00
ISSUED	1665893	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	62,494.00
ISSUED	1665894	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	920.00
ISSUED	1665895	Courses at Watters Creek	06/05/2018	Paper Check	3,395.00
ISSUED	1665896	Enterprise Tolls	06/05/2018	Paper Check	46.81
ISSUED	1665897	Hanagriff, Ewell & Murphy, Inc.	06/05/2018	Paper Check	50.00
ISSUED	1665898	INSURICA	06/05/2018	Paper Check	50.00
ISSUED	1665899	Kona Ice Fiveash	06/05/2018	Paper Check	925.00
ISSUED	1665900	TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	06/05/2018	Paper Check	250.00
ISSUED	1665901	TEXAS SECRETARY OF STATE	06/05/2018	Paper Check	21.00
ISSUED	1665902	Texas Project Lead The Way	06/05/2018	Paper Check	2,850.00
ISSUED	1665903	VOCATIONAL AGRICULTURE TEACHERS ASSOCIATIONS OF TEXAS	06/05/2018	Paper Check	2,705.00
ISSUED	1665904	3WIRE GROUP INC	06/05/2018	Paper Check	1,089.95
ISSUED	1665905	AAI TROPHY & AWARDS	06/05/2018	Paper Check	426.44

ISSUED	1665906	ABLE COMMUNICATIONS	06/05/2018	Paper Check	27,453.38
ISSUED	1665907	ACCO Brands USA dba GBC	06/05/2018	Paper Check	754.91
ISSUED	1665908	ACCUCUT SYSTEMS	06/05/2018	Paper Check	296.50
ISSUED	1665909	ADVANTAGE WATER SYSTEMS	06/05/2018	Paper Check	132.00
ISSUED	1665910	ALLEN KLARK	06/05/2018	Paper Check	400.00
ISSUED	1665911	ALONTI CAFE & CATERING	06/05/2018	Paper Check	136.09
ISSUED	1665912	ALPHAGRAPHICS	06/05/2018	Paper Check	1,253.75
ISSUED	1665913	AM TECHNOLOGIES	06/05/2018	Paper Check	1,991.00
ISSUED	1665914	AMERICAN EXPRESS	06/05/2018	Paper Check	8,960.78
ISSUED	1665915	AP Exams-College Entrance Exam. Board	06/05/2018	Paper Check	24,138.00
ISSUED	1665916	ARTHUR PRIVETT	06/05/2018	Paper Check	400.00
ISSUED	1665917	Aerowave Technologies, Inc.	06/05/2018	Paper Check	438.40
ISSUED	1665918	Allpoints	06/05/2018	Paper Check	166.98
ISSUED	1665919	American Mathematics Competition	06/05/2018	Paper Check	120.00
ISSUED	1665920	Ashley Carlson-Harmon	06/05/2018	Paper Check	400.00
ISSUED	1665921	Auto Plus Auto Parts	06/05/2018	Paper Check	32.98
ISSUED	1665922	BARSCO	06/05/2018	Paper Check	252.28
ISSUED	1665923	BBC-Plano LLC/Jet's Pizza	06/05/2018	Paper Check	155.74
ISSUED	1665924	BLICK ART MATERIALS	06/05/2018	Paper Check	63.76
ISSUED	1665925	BLUE RIBBON TROPHIES & AWARDS	06/05/2018	Paper Check	432.40
ISSUED	1665926	BOUND TO STAY BOUND BOOKS INC	06/05/2018	Paper Check	293.69
ISSUED	1665927	BSN Sports DBA US Games	06/05/2018	Paper Check	4,951.25
ISSUED	1665928	BUS AIR MANUFACTURING LLC	06/05/2018	Paper Check	235.74
ISSUED	1665929	Baker Distributing Co.	06/05/2018	Paper Check	229.83
ISSUED	1665930	Bartos Industries LTD	06/05/2018	Paper Check	1,625.68
ISSUED	1665931	Borden Dairy Company	06/05/2018	Paper Check	7,286.03
ISSUED	1665932	Brandi Spybuck	06/05/2018	Paper Check	225.00
ISSUED	1665933	BrightView Landscape Services, inc.	06/05/2018	Paper Check	15,004.29
ISSUED	1665934	CAMILLE BOWIE	06/05/2018	Paper Check	80.00
ISSUED	1665935	CDW GOVERNMENT	06/05/2018	Paper Check	131.39
ISSUED	1665936	CHRISTOPHER BIANEZ	06/05/2018	Paper Check	400.00
ISSUED	1665937	CHRISTOPHER GANN .	06/05/2018	Paper Check	280.00
ISSUED	1665938	CO SERV	06/05/2018	Paper Check	898.46
ISSUED	1665939	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/05/2018	Paper Check	1,019.00
ISSUED	1665940	COMMITTEE FOR CHILDREN	06/05/2018	Paper Check	8,996.40
ISSUED	1665941	COMMUNITY WASTE DISPOSAL	06/05/2018	Paper Check	701.95
ISSUED	1665942	CONTINENTAL WIRELESS INC	06/05/2018	Paper Check	84.01
ISSUED	1665943	CORNER BAKERY	06/05/2018	Paper Check	633.00
ISSUED	1665944	CRADDOCK LUMBER CO	06/05/2018	Paper Check	388.80
ISSUED	1665945	CROWN TROPHY	06/05/2018	Paper Check	174.38
ISSUED	1665946	Canon Solutions America, Inc	06/05/2018	Paper Check	528.04
ISSUED	1665947	Chad Moore	06/05/2018	Paper Check	320.00
ISSUED	1665948	Charles & Deborah Evans	06/05/2018	Paper Check	42,500.00
ISSUED	1665949	Chick-fil-A - Murphy Location	06/05/2018	Paper Check	82.35
ISSUED	1665950	Chris Gibson	06/05/2018	Paper Check	80.00
ISSUED	1665951	Cindy Hallo	06/05/2018	Paper Check	50.00
ISSUED	1665952	Clark Equipment Co/Bobcat of Dallas	06/05/2018	Paper Check	1,336.79
ISSUED	1665953	Coca Cola Bottlers Sales/Service	06/05/2018	Paper Check	633.43
ISSUED	1665954	Cogni, Inc.	06/05/2018	Paper Check	15,000.00
ISSUED	1665955	Cowboy Chicken	06/05/2018	Paper Check	804.79
ISSUED	1665956	DCS INFORMATION SYSTEMS	06/05/2018	Paper Check	118.45

VOIDED	1665957	DG'S PIZZA INC	06/11/2018	Paper Check	5,593.49
ISSUED	1665957	DG'S PIZZA INC	06/05/2018	Paper Check	5,593.49
ISSUED	1665958	DR PEPPER BOTTLING CO	06/05/2018	Paper Check	1,732.80
ISSUED	1665959	DW Consulting - Donna Walton	06/05/2018	Paper Check	5,000.00
ISSUED	1665960	David C. Rodgers	06/05/2018	Paper Check	400.00
ISSUED	1665961	David S Thornsby	06/05/2018	Paper Check	500.00
ISSUED	1665962	Denitech Corporation	06/05/2018	Paper Check	83.15
ISSUED	1665963	Dickey's Barbecue Pit	06/05/2018	Paper Check	506.66
ISSUED	1665964	Dillas Quesadillas, LLC	06/05/2018	Paper Check	110.00
ISSUED	1665965	Dream Ranch Office Supplies	06/05/2018	Paper Check	5,526.63
ISSUED	1665966	EDDIE BROWN	06/05/2018	Paper Check	175.00
ISSUED	1665967	EDUCATION SERVICE CENTER - REGION X	06/05/2018	Paper Check	2,925.00
ISSUED	1665968	EDUCATION SERVICE CENTER - REGION X	06/05/2018	Paper Check	50.00
ISSUED	1665969	EDUCATIONAL PRODUCTS INC	06/05/2018	Paper Check	520.50
ISSUED	1665970	ENGINEERED AIR BALANCE	06/05/2018	Paper Check	7,940.00
ISSUED	1665971	ERIC SEED	06/05/2018	Paper Check	240.00
ISSUED	1665972	ETA HAND2MIND	06/05/2018	Paper Check	324.70
ISSUED	1665973	EXPRESS BOOKSELLERS LLC	06/05/2018	Paper Check	1,292.00
ISSUED	1665974	Elliott Electric Supply	06/05/2018	Paper Check	862.03
ISSUED	1665975	Enterprise Holdings	06/05/2018	Paper Check	120.65
ISSUED	1665976	FITNESS FINDERS	06/05/2018	Paper Check	369.73
ISSUED	1665977	FREY SCIENTIFIC	06/05/2018	Paper Check	82.98
ISSUED	1665978	Federal Express	06/05/2018	Paper Check	24.77
ISSUED	1665979	Follett School Solutions, Inc.	06/05/2018	Paper Check	7,194.28
ISSUED	1665980	Fuelman of DFW	06/05/2018	Paper Check	390.72
ISSUED	1665981	Fuzzy's Taco Shop	06/05/2018	Paper Check	1,854.50
ISSUED	1665982	GCA SERVICES GROUP	06/05/2018	Paper Check	808.12
ISSUED	1665983	GERARD IRWIN KLAHR	06/05/2018	Paper Check	1,360.00
ISSUED	1665984	GME CONSULTING SERVICES INC	06/05/2018	Paper Check	3,328.75
ISSUED	1665985	GOPHER SPORTS	06/05/2018	Paper Check	1,551.49
ISSUED	1665986	GROGGY DOG SPORTSWEAR	06/05/2018	Paper Check	364.00
ISSUED	1665987	Glass Doctor of North Texas	06/05/2018	Paper Check	864.00
ISSUED	1665988	Grainger	06/05/2018	Paper Check	16.50
ISSUED	1665989	Great Harvest Bread Company	06/05/2018	Paper Check	45.00
ISSUED	1665990	Guitar Center Stores, Inc	06/05/2018	Paper Check	169.95
ISSUED	1665991	H2O Supply Inc	06/05/2018	Paper Check	1,023.49
ISSUED	1665992	HAMBURGER MAN	06/05/2018	Paper Check	838.00
ISSUED	1665993	HAPPY CHEF INC	06/05/2018	Paper Check	13,428.13
ISSUED	1665994	HEINEMANN	06/05/2018	Paper Check	13,833.75
ISSUED	1665995	HERITAGE FOOD SERVICE GROUP, INC.	06/05/2018	Paper Check	24.46
ISSUED	1665996	HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	06/05/2018	Paper Check	65,425.60
ISSUED	1665997	HSING FANG LIU	06/05/2018	Paper Check	280.00
ISSUED	1665998	Hanagriff, Ewell & Murphy, Inc.	06/05/2018	Paper Check	40.00
ISSUED	1665999	Harry Whitsitt	06/05/2018	Paper Check	280.00
ISSUED	1666000	Hellas Construction Inc.	06/05/2018	Paper Check	927,265.28
ISSUED	1666001	HiED Inc.	06/05/2018	Paper Check	1,751.46
ISSUED	1666002	J W PEPPER & SON INC	06/05/2018	Paper Check	482.00
ISSUED	1666003	JAMES BOWIE	06/05/2018	Paper Check	240.00
ISSUED	1666004	JASON'S DELI - ALL LOCATIONS	06/05/2018	Paper Check	637.92
ISSUED	1666005	JEFF GRAHAM	06/05/2018	Paper Check	960.00
ISSUED	1666006	JERRY MEHMEN	06/05/2018	Paper Check	960.00

ISSUED	1666007	JJ Red Commercial Roofing, LLC	06/05/2018	Paper Check	4,894.00
ISSUED	1666008	JOANNE YARLEY	06/05/2018	Paper Check	2,162.50
ISSUED	1666009	JOE MCCLELLAND	06/05/2018	Paper Check	400.00
ISSUED	1666010	JOHNSON CONTROLS	06/05/2018	Paper Check	1,008.00
ISSUED	1666011	JOSTENS - CHICAGO	06/05/2018	Paper Check	4,623.75
ISSUED	1666012	JOSTENS - PLANO	06/05/2018	Paper Check	398.04
ISSUED	1666013	JR ENGRAVING	06/05/2018	Paper Check	82.50
ISSUED	1666014	James Henry	06/05/2018	Paper Check	280.00
ISSUED	1666015	Jeff H Greer	06/05/2018	Paper Check	400.00
ISSUED	1666016	Joanna Hutchings	06/05/2018	Paper Check	160.00
ISSUED	1666017	Jody L Privett	06/05/2018	Paper Check	660.00
ISSUED	1666018	Johnson Burks Supply Co	06/05/2018	Paper Check	13,106.91
ISSUED	1666019	Johnson Supply Company	06/05/2018	Paper Check	80.33
ISSUED	1666020	Joseph McClanahan	06/05/2018	Paper Check	320.00
ISSUED	1666021	Joseph Robinson	06/05/2018	Paper Check	320.00
ISSUED	1666022	Jostens Yearbook/Oryn Tread Sheffield	06/05/2018	Paper Check	1,462.50
ISSUED	1666023	KENNETH BURRS	06/05/2018	Paper Check	400.00
ISSUED	1666024	Kendrick Johnson	06/05/2018	Paper Check	700.00
ISSUED	1666025	Klement Distribution, Inc.	06/05/2018	Paper Check	2,110.29
ISSUED	1666026	Kroger (Dallas Customer Charges)	06/05/2018	Paper Check	2,053.98
ISSUED	1666027	Kurz & Co	06/05/2018	Paper Check	825.03
ISSUED	1666028	LIVING EARTH TECHNOLOGY CO	06/05/2018	Paper Check	645.75
ISSUED	1666029	LOCKE SUPPLY CO	06/05/2018	Paper Check	57.59
ISSUED	1666030	LOFT MONSTER T'S	06/05/2018	Paper Check	1,280.00
ISSUED	1666031	LOWE'S COMPANIES INC All Locations	06/05/2018	Paper Check	2,924.78
ISSUED	1666032	Labatt - WEBSITE ORDERING	06/05/2018	Paper Check	31,775.07
ISSUED	1666033	Lakeshore Learning Materials (Special Order)	06/05/2018	Paper Check	312.55
ISSUED	1666034	Larry E Aldrich	06/05/2018	Paper Check	1,370.00
ISSUED	1666035	Laurel Peabody	06/05/2018	Paper Check	2,500.00
ISSUED	1666036	Leah Robinson/P31 Piano Service	06/05/2018	Paper Check	2,463.02
ISSUED	1666037	Legends Hospitality, LLC	06/05/2018	Paper Check	4,728.13
ISSUED	1666038	Lone Star Ice Cream DFW	06/05/2018	Paper Check	130.00
ISSUED	1666039	Longhorn Pizza, Inc.	06/05/2018	Paper Check	666.16
ISSUED	1666040	Luke Grant	06/05/2018	Paper Check	140.00
ISSUED	1666041	MAIL ROOM	06/05/2018	Paper Check	14.10
ISSUED	1666042	MICHAEL DONAHOO .	06/05/2018	Paper Check	650.00
ISSUED	1666043	MUSIC IN MOTION	06/05/2018	Paper Check	69.90
ISSUED	1666044	Marc Zegadlo	06/05/2018	Paper Check	400.00
ISSUED	1666045	Mark Routson	06/05/2018	Paper Check	300.00
ISSUED	1666046	Marzano Research	06/05/2018	Paper Check	1,650.00
ISSUED	1666047	Matthew Fraley	06/05/2018	Paper Check	675.00
ISSUED	1666048	Meltwater News US, Inc.	06/05/2018	Paper Check	1,500.00
ISSUED	1666049	Metroplex Piano	06/05/2018	Paper Check	1,445.00
ISSUED	1666050	Micky Frizell	06/05/2018	Paper Check	80.00
ISSUED	1666051	Mio Italian Kitchen (Cafe Amore)	06/05/2018	Paper Check	485.00
ISSUED	1666052	Music & Arts Center/Purchases	06/05/2018	Paper Check	874.75
ISSUED	1666053	NATIONAL CHEERLEADERS ASSOCIATION	06/05/2018	Paper Check	580.00
ISSUED	1666054	NCS PEARSON INC - EAGAN MN	06/05/2018	Paper Check	1,028.16
ISSUED	1666055	NEOPOST INC - MAINTENANCE CONTRACTS	06/05/2018	Paper Check	101.46
ISSUED	1666056	Natasha K D Mings	06/05/2018	Paper Check	960.00
ISSUED	1666057	Newk's Eatery	06/05/2018	Paper Check	102.00

ISSUED	1666058	OAK TREE PRODUCTS	06/05/2018	Paper Check	73.70
ISSUED	1666059	OFFICE MAKERS PLUS	06/05/2018	Paper Check	3,572.00
ISSUED	1666060	Office Depot (Project) Website Ordering	06/05/2018	Paper Check	20,901.98
ISSUED	1666061	Office Depot (Traditional) Direct Order	06/05/2018	Paper Check	3,153.19
ISSUED	1666062	PASCO BROKERAGE INC	06/05/2018	Paper Check	6,217.12
ISSUED	1666063	PERIPOLE INC	06/05/2018	Paper Check	33.71
ISSUED	1666064	PITSCO INC	06/05/2018	Paper Check	501.50
ISSUED	1666065	PLANO SEWING CENTER	06/05/2018	Paper Check	900.00
ISSUED	1666066	POGUE CONSTRUCTION	06/05/2018	Paper Check	2,350,107.70
ISSUED	1666067	PRECISION BUSINESS MACHINES	06/05/2018	Paper Check	887.78
ISSUED	1666068	PROFORMANCE SYSTEMS .	06/05/2018	Paper Check	650.00
ISSUED	1666069	Pay it Forward Fundraising	06/05/2018	Paper Check	1,315.80
ISSUED	1666070	Preferred Shipping, Inc.	06/05/2018	Paper Check	150.60
ISSUED	1666071	Prime Systems	06/05/2018	Paper Check	900.00
ISSUED	1666072	ProStar Services dba Parks Coffee	06/05/2018	Paper Check	41.00
ISSUED	1666073	Progressive Waste Solutions	06/05/2018	Paper Check	2,307.43
ISSUED	1666074	RANDALL STRICKLAND .	06/05/2018	Paper Check	250.00
ISSUED	1666075	REALLY GOOD STUFF INC	06/05/2018	Paper Check	625.07
ISSUED	1666076	RICHARD FEEMSTER	06/05/2018	Paper Check	725.00
ISSUED	1666077	RICHARD PEREZ .	06/05/2018	Paper Check	240.00
ISSUED	1666078	ROBERT MERRITT	06/05/2018	Paper Check	500.00
ISSUED	1666079	ROMEO MUSIC	06/05/2018	Paper Check	987.00
ISSUED	1666080	Regency Lighting	06/05/2018	Paper Check	143.82
ISSUED	1666081	Rev Robotics	06/05/2018	Paper Check	362.20
ISSUED	1666082	Ricoh USA, Inc	06/05/2018	Paper Check	173.00
ISSUED	1666083	Robert Bernard	06/05/2018	Paper Check	1,180.00
ISSUED	1666084	Robert W. George Jr.	06/05/2018	Paper Check	160.00
ISSUED	1666085	Rodney D. Redwine	06/05/2018	Paper Check	400.00
ISSUED	1666086	Ryan Polite	06/05/2018	Paper Check	1,260.00
ISSUED	1666087	SAM ASH MUSIC CORP	06/05/2018	Paper Check	17.99
ISSUED	1666088	SCHNEIDER ELECTRIC	06/05/2018	Paper Check	3,344.27
ISSUED	1666089	SCHOLASTIC INC	06/05/2018	Paper Check	3,000.50
ISSUED	1666090	SCOTT WILLIAMS .	06/05/2018	Paper Check	800.00
ISSUED	1666091	SEAN CARTER .	06/05/2018	Paper Check	560.00
ISSUED	1666092	SHELBY KERVIN .	06/05/2018	Paper Check	400.00
ISSUED	1666093	SHI - GOVERNMENT SOLUTIONS CO	06/05/2018	Paper Check	723.96
ISSUED	1666094	SIGN AUTHORITY	06/05/2018	Paper Check	75.00
ISSUED	1666095	SIGNATURE TOWING INC	06/05/2018	Paper Check	381.50
ISSUED	1666096	SIX & MANGO EQUIPMENT	06/05/2018	Paper Check	68.64
ISSUED	1666097	SNAP ON INDUSTRIAL	06/05/2018	Paper Check	20.58
ISSUED	1666098	SOUTHERN TIRE MART LLC	06/05/2018	Paper Check	1,091.26
ISSUED	1666099	STARLING RICHARDSON CONSTRUCTION INC	06/05/2018	Paper Check	452,262.80
ISSUED	1666100	STUART WOMBLE .	06/05/2018	Paper Check	300.00
ISSUED	1666101	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/05/2018	Paper Check	1,275.00
ISSUED	1666102	Sam's Club	06/05/2018	Paper Check	4,055.53
ISSUED	1666103	Scantron Corporation	06/05/2018	Paper Check	240.00
ISSUED	1666104	Scholastic Inc	06/05/2018	Paper Check	260.98
ISSUED	1666105	School Specialty (Special Order)	06/05/2018	Paper Check	9,059.99
ISSUED	1666106	Schools In	06/05/2018	Paper Check	2,737.03
ISSUED	1666107	Site One Landscape	06/05/2018	Paper Check	139.64
ISSUED	1666108	Stanley Brown	06/05/2018	Paper Check	800.00

ISSUED	1666109	SyncB/Amazon	06/05/2018	Paper Check	3,673.84
ISSUED	1666110	TARGET SPECIALTY PRODUCTS	06/05/2018	Paper Check	6,162.08
ISSUED	1666111	TAYLOR RENTAL CENTER	06/05/2018	Paper Check	3,303.00
ISSUED	1666112	TEXAS 2 STITCH	06/05/2018	Paper Check	122.00
ISSUED	1666113	TEXAS AIRSYSTEMS LLC	06/05/2018	Paper Check	808.00
ISSUED	1666114	TEXAS ASSO OF STUDENT COUNCILS	06/05/2018	Paper Check	170.00
ISSUED	1666115	TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	06/05/2018	Paper Check	349.00
ISSUED	1666116	TEXAS SPECIALTIES	06/05/2018	Paper Check	990.00
ISSUED	1666117	THE PLANT PLACE	06/05/2018	Paper Check	289.80
ISSUED	1666118	TRANE U S INC - Registration	06/05/2018	Paper Check	1,667.43
ISSUED	1666119	TRINITY CERAMIC SUPPLY INC	06/05/2018	Paper Check	100.00
ISSUED	1666120	TRIPLE B CLEANING INC	06/05/2018	Paper Check	1,100.00
ISSUED	1666121	Texas Association of School Business Officials (TASBO)	06/05/2018	Paper Check	170.00
ISSUED	1666122	The Saxton Group	06/05/2018	Paper Check	544.66
ISSUED	1666123	Thomas Bryant	06/05/2018	Paper Check	450.00
ISSUED	1666124	Travis Mechanical/HVAC Services	06/05/2018	Paper Check	1,176.39
ISSUED	1666125	VALLEY SPEECH LANGUAGE & LEARNING CENTER	06/05/2018	Paper Check	40.00
ISSUED	1666126	VARSITY SPIRIT FASHIONS	06/05/2018	Paper Check	450.00
ISSUED	1666127	VIRCO INC	06/05/2018	Paper Check	248.70
ISSUED	1666128	VWR Int'l./Sargent Welch	06/05/2018	Paper Check	312.88
ISSUED	1666129	VWR Int'l./Ward's Science	06/05/2018	Paper Check	361.17
ISSUED	1666130	WARREN MCNURLEN .	06/05/2018	Paper Check	732.50
ISSUED	1666131	WENGER CORP	06/05/2018	Paper Check	783.00
ISSUED	1666132	WESLEY GERIG .	06/05/2018	Paper Check	320.00
ISSUED	1666133	WILLIAM JOHNSON .	06/05/2018	Paper Check	400.00
ISSUED	1666134	WILLIAM VEGAS .	06/05/2018	Paper Check	845.00
ISSUED	1666135	WINFIELD SOLUTIONS LLC	06/05/2018	Paper Check	12.58
ISSUED	1666136	WISDOM WORKS SCREENPRINTING	06/05/2018	Paper Check	377.00
ISSUED	1666137	WOODARD BUILDERS SUPPLY CO	06/05/2018	Paper Check	204.80
ISSUED	1666138	WURTH LOUIS & CO	06/05/2018	Paper Check	11.87
ISSUED	1666139	Weldon H. Thompkins	06/05/2018	Paper Check	600.00
ISSUED	1666140	West Music Company	06/05/2018	Paper Check	823.13
ISSUED	1666141	Worthington Direct	06/05/2018	Paper Check	1,001.60
ISSUED	1666142	XEROX CORP	06/05/2018	Paper Check	40,764.27
ISSUED	1666143	Xavier Badillo	06/05/2018	Paper Check	412.50
ISSUED	1666144	ZOE'S KITCHEN	06/05/2018	Paper Check	265.06
ISSUED	1666145	Brenda Castillo	06/07/2018	Paper Check	320.88
ISSUED	1666146	Karen Nielsen	06/07/2018	Paper Check	1,304.28
ISSUED	1666147	Roger Sanders	06/07/2018	Paper Check	913.00
ISSUED	1666148	David Segovia Vargas	06/07/2018	Paper Check	546.07
ISSUED	1666149	Mohamed Abdellah	06/07/2018	Paper Check	79.00
ISSUED	1666150	Johnnene Addison-Gay	06/07/2018	Paper Check	79.00
ISSUED	1666151	Vedant Agrawal	06/07/2018	Paper Check	237.00
ISSUED	1666152	Lyju Asokan	06/07/2018	Paper Check	79.00
ISSUED	1666153	Alpa Barevadia	06/07/2018	Paper Check	237.00
ISSUED	1666154	Sanjay Choudhary	06/07/2018	Paper Check	158.00
ISSUED	1666155	Lori Downey	06/07/2018	Paper Check	79.00
ISSUED	1666156	Brittany Frideley	06/07/2018	Paper Check	15.95
ISSUED	1666157	Bala Subbaiah Gorla	06/07/2018	Paper Check	79.00
ISSUED	1666158	Tehmina Khurram	06/07/2018	Paper Check	79.00
ISSUED	1666159	Kelly LeBlanc	06/07/2018	Paper Check	79.00

ISSUED	1666160	Nasraddin Mahmoud	06/07/2018	Paper Check	84.00
ISSUED	1666161	Carolina Martinez	06/07/2018	Paper Check	79.00
ISSUED	1666162	Diana McMorris	06/07/2018	Paper Check	93.00
ISSUED	1666163	Rebecca Miller	06/07/2018	Paper Check	212.00
ISSUED	1666164	Padmalatha Naidu	06/07/2018	Paper Check	79.00
ISSUED	1666165	Bharat Patel	06/07/2018	Paper Check	79.00
ISSUED	1666166	Nalin Patel	06/07/2018	Paper Check	79.00
ISSUED	1666167	Trieu Pham	06/07/2018	Paper Check	79.00
ISSUED	1666168	Therese Phung	06/07/2018	Paper Check	79.00
ISSUED	1666169	Lata Ramanathan	06/07/2018	Paper Check	84.00
ISSUED	1666170	Sanna Sattar	06/07/2018	Paper Check	11.09
ISSUED	1666171	Stacy Schreiner	06/07/2018	Paper Check	79.00
ISSUED	1666172	Hwanhui Seo	06/07/2018	Paper Check	79.00
ISSUED	1666173	Jodie Shao	06/07/2018	Paper Check	10.00
ISSUED	1666174	Rajnath Singh	06/07/2018	Paper Check	158.00
ISSUED	1666175	Grace Tanyi	06/07/2018	Paper Check	20.00
ISSUED	1666176	Uma Maheswar Terala	06/07/2018	Paper Check	14.00
ISSUED	1666177	John Thomas	06/07/2018	Paper Check	79.00
ISSUED	1666178	Huong Tran	06/07/2018	Paper Check	158.00
ISSUED	1666179	Yvonne Tran	06/07/2018	Paper Check	79.00
ISSUED	1666180	Bahram Vaziri	06/07/2018	Paper Check	79.00
ISSUED	1666181	Hans Verspaget	06/07/2018	Paper Check	10.00
ISSUED	1666182	Hongya Wang	06/07/2018	Paper Check	158.00
ISSUED	1666183	Noshi Wazir	06/07/2018	Paper Check	79.00
ISSUED	1666184	Hiroshi Yasuda	06/07/2018	Paper Check	79.00
ISSUED	1666185	ADVENTURE LANDING	06/07/2018	Paper Check	658.35
ISSUED	1666186	Allen Sports & Spinecare	06/07/2018	Paper Check	313.21
ISSUED	1666187	CARENOW CORPORATE	06/07/2018	Paper Check	115.60
ISSUED	1666188	CARENOW CORPORATE	06/07/2018	Paper Check	2,098.76
ISSUED	1666189	CLAIR PHYSICAL THERAPY	06/07/2018	Paper Check	549.66
ISSUED	1666190	COMPREHENSIVE ORTHOPAEDICS	06/07/2018	Paper Check	422.25
ISSUED	1666191	Crayola Experience Plano	06/07/2018	Paper Check	1,323.70
ISSUED	1666192	DALLAS CARDIOLOGY ASSOC	06/07/2018	Paper Check	204.44
ISSUED	1666193	Dallas Cirque Theatre	06/07/2018	Paper Check	813.75
ISSUED	1666194	ERWIN CRUZ	06/07/2018	Paper Check	90.38
ISSUED	1666195	EXAMNET	06/07/2018	Paper Check	650.00
ISSUED	1666196	Elite Care RX LLC	06/07/2018	Paper Check	630.88
ISSUED	1666197	FIRST	06/07/2018	Paper Check	623.90
ISSUED	1666198	FIRST	06/07/2018	Paper Check	10,000.00
ISSUED	1666199	Grant Halliburton Foundation	06/07/2018	Paper Check	390.00
ISSUED	1666200	Ideal Physical Therapy of Texas	06/07/2018	Paper Check	252.48
ISSUED	1666201	MAIN EVENT - PLANO	06/07/2018	Paper Check	671.25
ISSUED	1666202	Matrix Healthcare Services Inc.	06/07/2018	Paper Check	4,694.18
ISSUED	1666203	Methodist Richardson Medical	06/07/2018	Paper Check	829.15
ISSUED	1666204	Microsurgery Spine & Pain Inst.	06/07/2018	Paper Check	170.87
ISSUED	1666205	National Medical Professionals of Texas	06/07/2018	Paper Check	188.94
ISSUED	1666206	OCCUPATIONAL HEALTH CNTR SW .	06/07/2018	Paper Check	983.77
ISSUED	1666207	PEBBLECREEK PROFESSIONAL BUILDING	06/07/2018	Paper Check	821.10
ISSUED	1666208	Patients Choice Family Medicine	06/07/2018	Paper Check	286.50
ISSUED	1666209	Prime Surgical Associates Inc.	06/07/2018	Paper Check	493.59
ISSUED	1666210	Review Med L.P.	06/07/2018	Paper Check	650.00

ISSUED	1666211	Sheth MD PA	06/07/2018	Paper Check	263.56
ISSUED	1666212	Sportscare & Rehabilitation	06/07/2018	Paper Check	134.10
ISSUED	1666213	TEXAS BACK INSTITUTE .	06/07/2018	Paper Check	174.94
ISSUED	1666214	TEXAS MEDICINE RESOURCES .	06/07/2018	Paper Check	99.57
ISSUED	1666215	TEXAS RADIOLOGY ASSOC .	06/07/2018	Paper Check	120.56
ISSUED	1666216	Texas Health Hospital	06/07/2018	Paper Check	926.22
ISSUED	1666217	Texas Health Surgery Center Craig Ranch	06/07/2018	Paper Check	11,420.69
ISSUED	1666218	Texas Pain Relief Group	06/07/2018	Paper Check	115.60
ISSUED	1666219	US Anesthesia Partners of TX	06/07/2018	Paper Check	734.71
ISSUED	1666220	USI Insurance Services	06/07/2018	Paper Check	6,312.50
ISSUED	1666221	Valorie Robertson MD	06/07/2018	Paper Check	650.00
ISSUED	1666222	Vanguard MedReview Inc.	06/07/2018	Paper Check	650.00
ISSUED	1666223	Vista Rehab Partners LP	06/07/2018	Paper Check	139.86
ISSUED	1666224	NAEYC-Registration	06/07/2018	Paper Check	150.00
ISSUED	1666225	Pam Dyson Play Therapy	06/07/2018	Paper Check	150.00
ISSUED	1666226	TEXAS DEPARTMENT OF LICENSING	06/07/2018	Paper Check	665.00
ISSUED	1666227	1ST QUALITY LOCK & KEY	06/07/2018	Paper Check	22.90
ISSUED	1666228	3WIRE GROUP INC	06/07/2018	Paper Check	270.98
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ISSUED	1666230	AAI TROPHY & AWARDS	06/07/2018	Paper Check	144.00
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ISSUED	1666232	ACE TECHNICAL EXPERTS, INC.	06/07/2018	Paper Check	2,530.49
ISSUED	1666233	ADVANTAGE WATER SYSTEMS	06/07/2018	Paper Check	95.00
ISSUED	1666234	ALEXANDER DJINOV	06/07/2018	Paper Check	550.00
ISSUED	1666235	ALLAN BURNS	06/07/2018	Paper Check	640.00
ISSUED	1666236	ALONTI CAFE & CATERING	06/07/2018	Paper Check	663.90
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ISSUED	1666239	APPLE COMPUTER INC	06/07/2018	Paper Check	946.15
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ISSUED	1666243	ARTHUR PARKER	06/07/2018	Paper Check	800.00
ISSUED	1666244	ATLAS PEN & PENCIL	06/07/2018	Paper Check	72.55
ISSUED	1666245	Airgas USA LLC	06/07/2018	Paper Check	500.59
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ISSUED	1666248	AndyMark, Inc.	06/07/2018	Paper Check	595.00
ISSUED	1666249	Auto Plus Auto Parts	06/07/2018	Paper Check	3.18
ISSUED	1666250	B & H FOTO VIDEO	06/07/2018	Paper Check	793.98
ISSUED	1666251	BATTERIES PLUS #146	06/07/2018	Paper Check	51.80
ISSUED	1666252	BIG GAME SPORTS, INC	06/07/2018	Paper Check	2,729.54
ISSUED	1666253	BILL MINNIX	06/07/2018	Paper Check	80.00
ISSUED	1666254	BLUE RIBBON TROPHIES & AWARDS	06/07/2018	Paper Check	76.87
ISSUED	1666255	BLUE TARP FINANCIAL, INC	06/07/2018	Paper Check	308.00
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ISSUED	1666257	BOXES 4 U INC	06/07/2018	Paper Check	1,032.80
ISSUED	1666258	BSN Sports DBA US Games	06/07/2018	Paper Check	839.65
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ISSUED	1666283	Cowboy Chicken	06/07/2018	Paper Check	884.70
ISSUED	1666284	Cristina's Fine Mexican Restaura	06/07/2018	Paper Check	831.07
ISSUED	1666285	DALLAS STRINGS INC	06/07/2018	Paper Check	983.70
ISSUED	1666286	DENISE GUILBERT	06/07/2018	Paper Check	100.00
ISSUED	1666287	DG'S PIZZA INC	06/07/2018	Paper Check	195.55
ISSUED	1666288	DICKSON BROTHERS INC	06/07/2018	Paper Check	150.00
ISSUED	1666289	Daughters of Our Living Lord & S	06/07/2018	Paper Check	104.15
ISSUED	1666290	Dealers Electrical Supply	06/07/2018	Paper Check	1,680.00
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ISSUED	1666293	Dream Ranch Office Supplies	06/07/2018	Paper Check	5,392.25
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ISSUED	1666301	Energy Edge Consulting LLC	06/07/2018	Paper Check	500.00
ISSUED	1666302	Eric J Hawkins	06/07/2018	Paper Check	280.00
ISSUED	1666303	FLORES TECHNICAL SERVICES INC	06/07/2018	Paper Check	310.00
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ISSUED	1666307	Frontier Communications	06/07/2018	Paper Check	10,151.80
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ISSUED	1666324	JAMIE GERHART	06/07/2018	Paper Check	560.00
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ISSUED	1666326	JERRY CHILDREE	06/07/2018	Paper Check	320.00
ISSUED	1666327	JOSTENS - CHICAGO	06/07/2018	Paper Check	9,502.81
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ISSUED	1666338	KENNETH BURRS	06/07/2018	Paper Check	320.00
ISSUED	1666339	KEVIN WINGO .	06/07/2018	Paper Check	240.00
ISSUED	1666340	KORNEY BOARD AIDS CO	06/07/2018	Paper Check	112.85
ISSUED	1666341	Keith Spradlin	06/07/2018	Paper Check	320.00
ISSUED	1666342	Kendrick Johnson	06/07/2018	Paper Check	400.00
ISSUED	1666343	Kevin M. Roberts	06/07/2018	Paper Check	800.00
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ISSUED	1666347	LIMITLESS OFFICE PRODUCTS	06/07/2018	Paper Check	2,351.07
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ISSUED	1666349	LOCKE SUPPLY CO	06/07/2018	Paper Check	127.89
ISSUED	1666350	LOWE'S COMPANIES INC All Locations	06/07/2018	Paper Check	292.85
ISSUED	1666351	Labatt - Replenishment	06/07/2018	Paper Check	659.55
ISSUED	1666352	Labatt - WEBSITE ORDERING	06/07/2018	Paper Check	50,094.61
ISSUED	1666353	Lakeshore Learning Materials (Special Order)	06/07/2018	Paper Check	1,333.16
ISSUED	1666354	Larry E Aldrich	06/07/2018	Paper Check	1,020.00
ISSUED	1666355	Learning Forward	06/07/2018	Paper Check	3,700.00
ISSUED	1666356	Longhorn Inc	06/07/2018	Paper Check	548.67
ISSUED	1666357	MACKIN EDUCATIONAL RESOURCES	06/07/2018	Paper Check	1,158.11
ISSUED	1666358	MARK ELKINS .	06/07/2018	Paper Check	240.00
ISSUED	1666359	MENTORING MINDS	06/07/2018	Paper Check	1,775.40
ISSUED	1666360	MICHAEL DONAHOO .	06/07/2018	Paper Check	320.00
ISSUED	1666361	Marc Dunbar	06/07/2018	Paper Check	310.00
ISSUED	1666362	Mark Custom Recording Service	06/07/2018	Paper Check	1,125.00
ISSUED	1666363	Marshall Bass	06/07/2018	Paper Check	360.00

ISSUED	1666364	Matthew Fraley	06/07/2018	Paper Check	320.00
ISSUED	1666365	Michelle Jones	06/07/2018	Paper Check	480.00
ISSUED	1666366	Micky Frizell	06/07/2018	Paper Check	80.00
ISSUED	1666367	Music & Arts Center/Purchases	06/07/2018	Paper Check	2,206.69
ISSUED	1666368	NASCO	06/07/2018	Paper Check	874.52
ISSUED	1666369	NATIONAL RESTAURANT ASSOC	06/07/2018	Paper Check	3,821.53
ISSUED	1666370	NORTH TEXAS TOLLWAY AUTHORITY	06/07/2018	Paper Check	124.51
ISSUED	1666371	National Geographic Society	06/07/2018	Paper Check	156.75
ISSUED	1666372	Neil Gilfillan	06/07/2018	Paper Check	122.00
ISSUED	1666373	ONE SOURCE INDUSTRIES	06/07/2018	Paper Check	16,536.36
ISSUED	1666374	Office Depot (Project) Website Ordering	06/07/2018	Paper Check	17,031.59
ISSUED	1666375	Office Depot (Traditional) Direct Order	06/07/2018	Paper Check	1,703.96
ISSUED	1666376	On Demand Press, LLC	06/07/2018	Paper Check	710.00
ISSUED	1666377	One Stop Tire & Automotive	06/07/2018	Paper Check	3,763.44
ISSUED	1666378	Overhead Door Co. of Dallas	06/07/2018	Paper Check	2,849.00
ISSUED	1666379	PASCO BROKERAGE INC	06/07/2018	Paper Check	14,633.31
ISSUED	1666380	PEAP	06/07/2018	Paper Check	100.00
ISSUED	1666381	PERMABOUND BOOKS	06/07/2018	Paper Check	2,553.56
ISSUED	1666382	PHILIP CASAVANT .	06/07/2018	Paper Check	120.00
ISSUED	1666383	PIKES PEAK OF DALLAS	06/07/2018	Paper Check	577.00
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ISSUED	1666386	PRECISION BUSINESS MACHINES	06/07/2018	Paper Check	6,794.60
ISSUED	1666387	PROFORMANCE SYSTEMS .	06/07/2018	Paper Check	1,000.00
ISSUED	1666388	Prime Systems	06/07/2018	Paper Check	782,241.00
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ISSUED	1666390	Pyramid School Products	06/07/2018	Paper Check	805.26
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ISSUED	1666392	Quality Hardwood Floors, Inc.	06/07/2018	Paper Check	6,275.00
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ISSUED	1666394	RICHARD GLENN .	06/07/2018	Paper Check	7,620.00
ISSUED	1666395	RIVERSIDE PUBLISHING	06/07/2018	Paper Check	1,332.66
ISSUED	1666396	ROACH FEED & SEED INC	06/07/2018	Paper Check	74.40
ISSUED	1666397	RONALD KEITH GRIFFIN	06/07/2018	Paper Check	720.00
ISSUED	1666398	Rachel Samson	06/07/2018	Paper Check	122.00
ISSUED	1666399	Raul Reyes	06/07/2018	Paper Check	200.00
ISSUED	1666400	Results Staffing, Inc./Wells Fargo	06/07/2018	Paper Check	2,301.86
ISSUED	1666401	Rev Robotics	06/07/2018	Paper Check	591.39
ISSUED	1666402	Richelle Esquivel	06/07/2018	Paper Check	400.00
ISSUED	1666403	Robert Bernard	06/07/2018	Paper Check	600.00
ISSUED	1666404	Rockin G Drywall & Construction	06/07/2018	Paper Check	2,350.00
ISSUED	1666405	Roman Balencia	06/07/2018	Paper Check	80.00
ISSUED	1666406	Rosie Jeannine Belch	06/07/2018	Paper Check	295.71
ISSUED	1666407	SAFETY KLEEN CORP	06/07/2018	Paper Check	100.00
ISSUED	1666408	SCHOLASTIC	06/07/2018	Paper Check	670.38
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ISSUED	1666410	SCHOLASTIC INC	06/07/2018	Paper Check	98.76
ISSUED	1666411	SCOTT COPELAND	06/07/2018	Paper Check	240.00
ISSUED	1666412	SEAN CARTER .	06/07/2018	Paper Check	480.00
ISSUED	1666413	SIGNATURE TOWING INC	06/07/2018	Paper Check	451.50
ISSUED	1666414	SNAP ON INDUSTRIAL	06/07/2018	Paper Check	2,147.07

ISSUED	1666415	SOLUTION TREE	06/07/2018	Paper Check	6,500.00
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ISSUED	1666417	STEVENS LEARNING SYSTEMS INC	06/07/2018	Paper Check	2,100.00
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ISSUED	1666419	Sam's Club	06/07/2018	Paper Check	3,476.45
ISSUED	1666420	Scholastic Inc	06/07/2018	Paper Check	510.18
ISSUED	1666421	School Specialty (Special Order)	06/07/2018	Paper Check	659.28
ISSUED	1666422	School Webmasters, LLC	06/07/2018	Paper Check	750.00
ISSUED	1666423	Scott Ward	06/07/2018	Paper Check	500.00
ISSUED	1666424	Sean Harris	06/07/2018	Paper Check	80.00
ISSUED	1666425	Southwest International Trucks	06/07/2018	Paper Check	10,245.95
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ISSUED	1666434	TEXAS ASSO OF STUDENT COUNCILS	06/07/2018	Paper Check	1,800.00
ISSUED	1666435	TEXAS EDUCATION NEWS	06/07/2018	Paper Check	215.00
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ISSUED	1666439	TRIPLE B CLEANING INC	06/07/2018	Paper Check	550.00
ISSUED	1666440	Tangible Play, Inc.	06/07/2018	Paper Check	956.00
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ISSUED	1666442	Tate Keen	06/07/2018	Paper Check	125.00
ISSUED	1666443	Team Bailey LLC T/A Domino's	06/07/2018	Paper Check	229.32
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ISSUED	1666446	Thomas Bryant	06/07/2018	Paper Check	640.00
ISSUED	1666447	U S TOY CO-CONSTRUCTIVE	06/07/2018	Paper Check	14.35
ISSUED	1666448	UNIVERSAL CHEERLEADING	06/07/2018	Paper Check	9,064.00
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ISSUED	1666450	VIRCO INC	06/07/2018	Paper Check	4,581.24
ISSUED	1666451	Vestals Food	06/07/2018	Paper Check	410.40
ISSUED	1666452	WESLEY GERIG .	06/07/2018	Paper Check	640.00
ISSUED	1666453	WILLIAM BROWN .	06/07/2018	Paper Check	480.00
ISSUED	1666454	WILLIAMSON MUSIC CO	06/07/2018	Paper Check	4,524.00
ISSUED	1666455	WORDMASTERS CHALLENGE	06/07/2018	Paper Check	84.00
ISSUED	1666456	WURTH USA INC	06/07/2018	Paper Check	177.09
ISSUED	1666457	Wayfair LLC	06/07/2018	Paper Check	483.00
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ISSUED	1666460	XEROX CORP	06/07/2018	Paper Check	324.55
ISSUED	1666461	YOUTHLIGHT INC	06/07/2018	Paper Check	985.32
ISSUED	1666462	Brenda Castillo	06/12/2018	Paper Check	320.88
VOIDED	1666463	Pamela Green	06/19/2018	Paper Check	447.86
ISSUED	1666463	Pamela Green	06/12/2018	Paper Check	447.86
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ISSUED	1666467	Randy Allen	06/12/2018	Paper Check	104.00
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ISSUED	1666469	Noor Azeza	06/12/2018	Paper Check	150.00
ISSUED	1666470	Sharon Brown	06/12/2018	Paper Check	5.00
ISSUED	1666471	Brandi Colvin	06/12/2018	Paper Check	18.00
ISSUED	1666472	Andisheh Delshad	06/12/2018	Paper Check	190.00
ISSUED	1666473	Brittany Dixon	06/12/2018	Paper Check	15.00
ISSUED	1666474	Anne Horton	06/12/2018	Paper Check	300.00
ISSUED	1666475	Natalie Jenkins	06/12/2018	Paper Check	210.00
ISSUED	1666476	Patricia Kolb	06/12/2018	Paper Check	301.00
ISSUED	1666477	Michelle Le	06/12/2018	Paper Check	300.00
ISSUED	1666478	Robert Ledoux	06/12/2018	Paper Check	244.00
ISSUED	1666479	Katherine Leslie	06/12/2018	Paper Check	106.00
ISSUED	1666480	Daphne Lis	06/12/2018	Paper Check	145.00
ISSUED	1666481	Sarah Madore	06/12/2018	Paper Check	312.00
ISSUED	1666482	James Manuel	06/12/2018	Paper Check	240.00
ISSUED	1666483	Samuel Martin	06/12/2018	Paper Check	90.00
ISSUED	1666484	Leslie Newman	06/12/2018	Paper Check	16.95
ISSUED	1666485	Duc Nguyen	06/12/2018	Paper Check	244.00
ISSUED	1666486	Quan Nguyen	06/12/2018	Paper Check	216.00
ISSUED	1666487	Ambika Oberoi	06/12/2018	Paper Check	300.00
ISSUED	1666488	Robert Seei	06/12/2018	Paper Check	417.47
ISSUED	1666489	William Sloan	06/12/2018	Paper Check	20.00
ISSUED	1666490	Brian Suddendorf	06/12/2018	Paper Check	10.96
ISSUED	1666491	ACHIEVE PHYSICAL THERAPY	06/12/2018	Paper Check	2,702.36
ISSUED	1666492	AP Exams-College Entrance Exam. Board	06/12/2018	Paper Check	31,055.00
ISSUED	1666493	Allen Sports & Spinecare	06/12/2018	Paper Check	397.38
ISSUED	1666494	CARENOW CORPORATE	06/12/2018	Paper Check	3,052.10
ISSUED	1666495	CHLIC-CHICAGO	06/12/2018	Paper Check	169,179.28
ISSUED	1666496	CLAIR PHYSICAL THERAPY	06/12/2018	Paper Check	510.33
ISSUED	1666497	COLLEGE BOARD ADVANCED PLACEMENT EXAMS	06/12/2018	Paper Check	271,568.00
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ISSUED	1666499	Dossett Dental	06/12/2018	Paper Check	9,238.45
ISSUED	1666500	ELITE HEALTHCARE NORTH DALLAS	06/12/2018	Paper Check	120.69
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ISSUED	1666502	ERWIN CRUZ	06/12/2018	Paper Check	496.53
ISSUED	1666503	FIRST SOUTHWEST CO	06/12/2018	Paper Check	1,070.00
ISSUED	1666504	INSURICA	06/12/2018	Paper Check	50.00
ISSUED	1666505	Ideal Physical Therapy of Texas	06/12/2018	Paper Check	667.33
ISSUED	1666506	Lankford Hand Surgery Assoc	06/12/2018	Paper Check	87.69
ISSUED	1666507	MANAGED PRESCRIPTION PROGRAM .	06/12/2018	Paper Check	65.50
ISSUED	1666508	OCCUPATIONAL HEALTH CNTR SW .	06/12/2018	Paper Check	688.88
ISSUED	1666509	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/12/2018	Paper Check	3,436.52
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ISSUED	1666511	PITMAN CREEK PHYSICAL THERAPY	06/12/2018	Paper Check	395.98
ISSUED	1666512	PLANO FIRE DEPARTMENT	06/12/2018	Paper Check	457.00
ISSUED	1666513	Patients Choice Family Medicine	06/12/2018	Paper Check	260.55
ISSUED	1666514	QUESTCARE MEDICAL SERVICES .	06/12/2018	Paper Check	278.38
ISSUED	1666515	ROB DICKERMAN DO PHD .	06/12/2018	Paper Check	240.00

ISSUED	1666516	Review Med L.P.	06/12/2018	Paper Check	1,047.50
ISSUED	1666517	Sash Healthcare Services	06/12/2018	Paper Check	307.59
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ISSUED	1666520	TEXAS BACK INSTITUTE .	06/12/2018	Paper Check	483.98
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ISSUED	1666522	TEXAS HEALTH ALLEN .	06/12/2018	Paper Check	896.10
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ISSUED	1666536	WILLIAM BURNS II MD .	06/12/2018	Paper Check	203.93
ISSUED	1666537	Wise Regional Health System	06/12/2018	Paper Check	366.84
ISSUED	1666538	CITY OF PLANO POLICE-False Alarm Unit	06/12/2018	Paper Check	500.00
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ISSUED	1666547	ALLEN KLARK	06/12/2018	Paper Check	240.00
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ISSUED	1666552	APSI - UTA	06/12/2018	Paper Check	500.00
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ISSUED	1666554	ARTHUR PARKER	06/12/2018	Paper Check	300.00
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ISSUED	1666556	ASCD	06/12/2018	Paper Check	239.00
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ISSUED	1666560	Airgas USA LLC	06/12/2018	Paper Check	22.01
ISSUED	1666561	Alexandra Stephenson	06/12/2018	Paper Check	288.91
ISSUED	1666562	Allpoints	06/12/2018	Paper Check	838.72
ISSUED	1666563	Asel Art Supply Inc - Dallas	06/12/2018	Paper Check	212.51
ISSUED	1666564	Ashley Carlson-Harmon	06/12/2018	Paper Check	320.00
ISSUED	1666565	Auditory Systems LLC	06/12/2018	Paper Check	1,323.00
ISSUED	1666566	Austin Katzer and the University	06/12/2018	Paper Check	1,000.00

ISSUED	1666567	B & H FOTO VIDEO	06/12/2018	Paper Check	412.98
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ISSUED	1666569	BARSCO	06/12/2018	Paper Check	3,258.68
ISSUED	1666570	BLICK ART MATERIALS	06/12/2018	Paper Check	642.94
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ISSUED	1666572	BOB TOMES FORD	06/12/2018	Paper Check	1,703.08
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ISSUED	1666575	BULLET GRAPHICS CENTER	06/12/2018	Paper Check	4,030.28
ISSUED	1666576	Baker Distributing Co.	06/12/2018	Paper Check	1,052.93
ISSUED	1666577	Ballard & Tighe Publishers	06/12/2018	Paper Check	2,649.88
ISSUED	1666578	Borden Dairy Company	06/12/2018	Paper Check	4,491.75
ISSUED	1666579	Brandon M. Quimbey	06/12/2018	Paper Check	990.00
ISSUED	1666580	Brian Meli	06/12/2018	Paper Check	560.00
ISSUED	1666581	C & R SEATING INC	06/12/2018	Paper Check	1,882.76
ISSUED	1666582	CARDINAL'S SPORT CENTER	06/12/2018	Paper Check	375.86
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ISSUED	1666585	CHAD HUMPHREY	06/12/2018	Paper Check	280.00
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ISSUED	1666588	CITY OF PLANO	06/12/2018	Paper Check	55,237.00
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ISSUED	1666591	CITY OF RICHARDSON - WATER BILLS	06/12/2018	Paper Check	4,701.04
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ISSUED	1666594	CROWN TROPHY	06/12/2018	Paper Check	1,716.25
ISSUED	1666595	CUSTER ROAD METHODIST CHURCH	06/12/2018	Paper Check	250.00
ISSUED	1666596	Carrier Corporation	06/12/2018	Paper Check	718.86
ISSUED	1666597	Chad Moore	06/12/2018	Paper Check	320.00
ISSUED	1666598	Chris Gibson	06/12/2018	Paper Check	400.00
ISSUED	1666599	Coca Cola Bottlers Sales/Service	06/12/2018	Paper Check	533.55
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ISSUED	1666601	DG'S PIZZA INC	06/12/2018	Paper Check	8,646.91
ISSUED	1666602	DOWN PATT	06/12/2018	Paper Check	290.00
ISSUED	1666603	DR ALLAN DE VILLENEUVE	06/12/2018	Paper Check	380.00
ISSUED	1666604	DR PEPPER BOTTLING CO	06/12/2018	Paper Check	165.00
ISSUED	1666605	David C. Rodgers	06/12/2018	Paper Check	320.00
ISSUED	1666606	David S Thornsby	06/12/2018	Paper Check	320.00
ISSUED	1666607	Dealers Electrical Supply	06/12/2018	Paper Check	630.61
ISSUED	1666608	Denitech Corporation	06/12/2018	Paper Check	50,152.64
ISSUED	1666609	Dream Ranch Office Supplies	06/12/2018	Paper Check	19,615.96
ISSUED	1666610	EDUCATION SERVICE CENTER - REGION X	06/12/2018	Paper Check	420.00
ISSUED	1666611	ERIC SEED	06/12/2018	Paper Check	160.00
ISSUED	1666612	ETA HAND2MIND	06/12/2018	Paper Check	1,709.52
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ISSUED	1666614	Eric J Hawkins	06/12/2018	Paper Check	80.00
ISSUED	1666615	Esteban L. Flores	06/12/2018	Paper Check	300.00
ISSUED	1666616	FINISHMASTER INC	06/12/2018	Paper Check	953.02
ISSUED	1666617	FLIPDOG SPORTSWEAR	06/12/2018	Paper Check	1,409.00

ISSUED	1666618	FULCRUM CONSULTING INC	06/12/2018	Paper Check	11,475.00
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ISSUED	1666621	Fuelman of DFW	06/12/2018	Paper Check	209.63
ISSUED	1666622	GCA SERVICES GROUP	06/12/2018	Paper Check	614.90
ISSUED	1666623	GERARD IRWIN KLAHR	06/12/2018	Paper Check	760.00
ISSUED	1666624	GN Hearing Care Corporation	06/12/2018	Paper Check	150.95
ISSUED	1666625	GOPHER SPORTS	06/12/2018	Paper Check	2,116.35
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ISSUED	1666627	GROGGY DOG SPORTSWEAR	06/12/2018	Paper Check	3,219.30
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ISSUED	1666629	Grainger	06/12/2018	Paper Check	1,941.37
ISSUED	1666630	Gregory Newman	06/12/2018	Paper Check	450.00
ISSUED	1666631	H2O Supply Inc	06/12/2018	Paper Check	474.07
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ISSUED	1666636	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/12/2018	Paper Check	890.70
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ISSUED	1666638	Interstate Billing Service	06/12/2018	Paper Check	256.26
ISSUED	1666639	J W PEPPER & SON INC	06/12/2018	Paper Check	701.56
ISSUED	1666640	JASON'S DELI - ALL LOCATIONS	06/12/2018	Paper Check	429.72
ISSUED	1666641	JEFF GRAHAM	06/12/2018	Paper Check	640.00
ISSUED	1666642	JIMMY JOHNS	06/12/2018	Paper Check	550.08
ISSUED	1666643	JOANNE YARLEY	06/12/2018	Paper Check	1,160.00
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ISSUED	1666646	JR ENGRAVING	06/12/2018	Paper Check	661.20
ISSUED	1666647	JULIE PETERSON	06/12/2018	Paper Check	87.50
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ISSUED	1666649	Jody L Privett	06/12/2018	Paper Check	200.00
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ISSUED	1666651	Johnson Supply Company	06/12/2018	Paper Check	2,154.51
ISSUED	1666652	Jose R. Perez	06/12/2018	Paper Check	320.00
ISSUED	1666653	KANVIN RAVIN	06/12/2018	Paper Check	320.00
ISSUED	1666654	KEVIN WINGO .	06/12/2018	Paper Check	160.00
ISSUED	1666655	KRIS TYLER .	06/12/2018	Paper Check	80.00
ISSUED	1666656	Kendall Hunt Publishing Company	06/12/2018	Paper Check	1,307.27
ISSUED	1666657	Kendrick Johnson	06/12/2018	Paper Check	200.00
ISSUED	1666658	Kindercare Learning Centers LLC	06/12/2018	Paper Check	600.00
ISSUED	1666659	Klement Distribution, Inc.	06/12/2018	Paper Check	49.51
ISSUED	1666660	Kroger (Dallas Customer Charges)	06/12/2018	Paper Check	1,553.14
ISSUED	1666661	Kurz & Co	06/12/2018	Paper Check	79.18
ISSUED	1666662	LAURIE HUNTER .	06/12/2018	Paper Check	640.00
ISSUED	1666663	LEARNING WITHOUT TEARS	06/12/2018	Paper Check	2,156.00
ISSUED	1666664	LEGO EDUCATION	06/12/2018	Paper Check	1,779.00
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ISSUED	1666666	LOCKE SUPPLY CO	06/12/2018	Paper Check	4.50
ISSUED	1666667	LOWE'S COMPANIES INC All Locations	06/12/2018	Paper Check	776.29
ISSUED	1666668	Labatt - WEBSITE ORDERING	06/12/2018	Paper Check	2,636.19

ISSUED	1666669	Lone Star Ice Cream DFW	06/12/2018	Paper Check	130.00
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ISSUED	1666671	Luke Grant	06/12/2018	Paper Check	520.00
ISSUED	1666672	MACKIN EDUCATIONAL RESOURCES	06/12/2018	Paper Check	1,399.49
ISSUED	1666673	MEADOWS BAPTIST CHURCH	06/12/2018	Paper Check	960.00
ISSUED	1666674	METRO BATTERY DISTRIBUTORS, LLC	06/12/2018	Paper Check	222.80
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ISSUED	1666676	MICHAEL SCROGGINS .	06/12/2018	Paper Check	320.00
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ISSUED	1666680	Mark Routson	06/12/2018	Paper Check	600.00
ISSUED	1666681	Marshall Bass	06/12/2018	Paper Check	200.00
ISSUED	1666682	Michelle Jones	06/12/2018	Paper Check	320.00
ISSUED	1666683	Micky Frizell	06/12/2018	Paper Check	280.00
ISSUED	1666684	Music & Arts Center/Purchases	06/12/2018	Paper Check	2,969.81
ISSUED	1666685	NEOPOST INC - MAINTENANCE CONTRACTS	06/12/2018	Paper Check	465.18
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ISSUED	1666687	Naxos Music Library	06/12/2018	Paper Check	12,400.00
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ISSUED	1666691	Office Depot (Project) Website Ordering	06/12/2018	Paper Check	26,797.40
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ISSUED	1666693	On Demand Press, LLC	06/12/2018	Paper Check	280.00
ISSUED	1666694	One Source Commercial Flooring,	06/12/2018	Paper Check	266,717.54
ISSUED	1666695	PAMS LUNCHROOM LLC	06/12/2018	Paper Check	45,876.10
ISSUED	1666696	PHILIP CASAVANT .	06/12/2018	Paper Check	120.00
ISSUED	1666697	Progressive Roofing	06/12/2018	Paper Check	113,612.05
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ISSUED	1666699	RICHARD GLENN .	06/12/2018	Paper Check	800.00
ISSUED	1666700	RICHARD PEREZ .	06/12/2018	Paper Check	240.00
ISSUED	1666701	ROBERT MERRITT	06/12/2018	Paper Check	240.00
ISSUED	1666702	ROMEO MUSIC	06/12/2018	Paper Check	4,169.00
ISSUED	1666703	RONALD KEITH GRIFFIN	06/12/2018	Paper Check	400.00
ISSUED	1666704	Radiant Glass	06/12/2018	Paper Check	908.40
ISSUED	1666705	Randall Umstead	06/12/2018	Paper Check	325.19
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ISSUED	1666710	Roman Balencia	06/12/2018	Paper Check	240.00
ISSUED	1666711	Ryan Polite	06/12/2018	Paper Check	360.00
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ISSUED	1666716	SEON SYSTEMS SALES INC	06/12/2018	Paper Check	629.00
ISSUED	1666717	SHELBY KERVIN .	06/12/2018	Paper Check	320.00
ISSUED	1666718	SHI - GOVERNMENT SOLUTIONS CO	06/12/2018	Paper Check	316.50
ISSUED	1666719	SIGN AUTHORITY	06/12/2018	Paper Check	300.00

ISSUED	1666720	SMU MEADOWS SCHOOL OF ART	06/12/2018	Paper Check	3,000.00
ISSUED	1666721	SOUTHERN MAID DONUT	06/12/2018	Paper Check	93.02
ISSUED	1666722	SOUTHERN TIRE MART LLC	06/12/2018	Paper Check	1,752.00
ISSUED	1666723	STEPHEN SMART .	06/12/2018	Paper Check	600.00
ISSUED	1666724	STEPS TO LITERACY	06/12/2018	Paper Check	860.92
ISSUED	1666725	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/12/2018	Paper Check	800.00
ISSUED	1666726	Sam's Club	06/12/2018	Paper Check	2,385.99
ISSUED	1666727	Scholastic Classroom Magazine	06/12/2018	Paper Check	1,225.13
ISSUED	1666728	School Kids Healthcare	06/12/2018	Paper Check	1,056.26
ISSUED	1666729	School Specialty (Special Order)	06/12/2018	Paper Check	2,017.39
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ISSUED	1666733	Stacey R Rotunno	06/12/2018	Paper Check	800.00
ISSUED	1666734	SyncB/Amazon	06/12/2018	Paper Check	3,710.77
ISSUED	1666735	TARGET SPECIALTY PRODUCTS	06/12/2018	Paper Check	256.26
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ISSUED	1666738	TEXAS AIRSYSTEMS LLC	06/12/2018	Paper Check	12,550.00
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ISSUED	1666740	TONIA WALKER .	06/12/2018	Paper Check	480.00
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ISSUED	1666742	Texas Industrial Electrical Supp	06/12/2018	Paper Check	74.52
ISSUED	1666743	The Saxton Group	06/12/2018	Paper Check	285.05
ISSUED	1666744	Thomas Bryant	06/12/2018	Paper Check	240.00
ISSUED	1666745	Thomas W Cline	06/12/2018	Paper Check	320.00
ISSUED	1666746	UNITED PARCEL SERVICE	06/12/2018	Paper Check	323.08
ISSUED	1666747	United Access of Dallas LLC	06/12/2018	Paper Check	20.00
ISSUED	1666748	VARSITY SPIRIT FASHIONS	06/12/2018	Paper Check	17,242.96
ISSUED	1666749	VEX Robotics, Inc.	06/12/2018	Paper Check	6,202.81
ISSUED	1666750	VIRCO INC	06/12/2018	Paper Check	9,069.48
ISSUED	1666751	VWR Int'l./Ward's Science	06/12/2018	Paper Check	394.17
ISSUED	1666752	Voss Lighting	06/12/2018	Paper Check	35.70
ISSUED	1666753	WARD'S NATURAL SCIENCE	06/12/2018	Paper Check	1,035.12
ISSUED	1666754	WILLIAM BROWN .	06/12/2018	Paper Check	160.00
ISSUED	1666755	WILLIAM JOHNSON .	06/12/2018	Paper Check	320.00
ISSUED	1666756	WILLIAM VEGAS .	06/12/2018	Paper Check	640.00
ISSUED	1666757	WRA ARCHITECTS INC	06/12/2018	Paper Check	1,221.18
ISSUED	1666758	WURTH USA INC	06/12/2018	Paper Check	4,832.16
ISSUED	1666759	Weldon H. Thompkins	06/12/2018	Paper Check	240.00
ISSUED	1666760	XEROX CORP	06/12/2018	Paper Check	43,247.52
ISSUED	1666761	Zoie Fan and the University of A	06/12/2018	Paper Check	1,000.00
ISSUED	1666762	National Forensic League	06/12/2018	Paper Check	590.00
ISSUED	1666763	Cathy Martinez	06/14/2018	Paper Check	521.72
ISSUED	1666764	Catherine Megison	06/14/2018	Paper Check	521.72
ISSUED	1666765	Loretta Revely	06/14/2018	Paper Check	71.14
ISSUED	1666766	Tracy Ryerson	06/14/2018	Paper Check	1,826.00
ISSUED	1666767	David Segovia Vargas	06/14/2018	Paper Check	156.02
ISSUED	1666768	Aali Baig	06/14/2018	Paper Check	100.00
ISSUED	1666769	Jose Barbosa	06/14/2018	Paper Check	119.00
ISSUED	1666770	Leonor Beakley	06/14/2018	Paper Check	50.00

ISSUED	1666771	Jonathan Clark	06/14/2018	Paper Check	16.99
ISSUED	1666772	Aurora Gomez	06/14/2018	Paper Check	33.00
ISSUED	1666773	Marlisa Hawkins	06/14/2018	Paper Check	180.00
ISSUED	1666774	Channamallesh Hiremath	06/14/2018	Paper Check	200.00
ISSUED	1666775	Eric Jacocks	06/14/2018	Paper Check	150.00
ISSUED	1666776	Marjorie Judisch	06/14/2018	Paper Check	146.00
ISSUED	1666777	Maneesha Kalra	06/14/2018	Paper Check	150.00
ISSUED	1666778	Waleed Khan	06/14/2018	Paper Check	150.00
ISSUED	1666779	Rita Kumar	06/14/2018	Paper Check	150.00
ISSUED	1666780	Lisa McClintic	06/14/2018	Paper Check	208.00
ISSUED	1666781	Jose Mendez	06/14/2018	Paper Check	92.00
ISSUED	1666782	Claudia Mirza	06/14/2018	Paper Check	150.00
ISSUED	1666783	Suneetha Nalla	06/14/2018	Paper Check	200.00
ISSUED	1666784	Assoc TX Professional Educator	06/14/2018	Paper Check	175.00
ISSUED	1666785	Assoc TX Professional Educator	06/14/2018	Paper Check	7.50
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ISSUED	1666787	CA State Disbursement	06/14/2018	Paper Check	121.15
ISSUED	1666788	PISD Educational Foundation	06/14/2018	Paper Check	15.00
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ISSUED	1666790	TSTA	06/14/2018	Paper Check	23.96
ISSUED	1666791	US Department of Education	06/14/2018	Paper Check	197.24
ISSUED	1666792	US Treasury - Levy Proceeds	06/14/2018	Paper Check	5.09
ISSUED	1666793	Collin College	06/14/2018	Paper Check	120.00
ISSUED	1666794	Katie Jent Harlin	06/14/2018	Paper Check	500.00
ISSUED	1666795	MCKINNEY ISD	06/14/2018	Paper Check	10,965.00
ISSUED	1666796	NATIONAL CHEERLEADING ASSO	06/14/2018	Paper Check	7,480.00
ISSUED	1666797	One Call Care Transport & Transl	06/14/2018	Paper Check	2,485.11
ISSUED	1666798	Review Med L.P.	06/14/2018	Paper Check	10,620.00
ISSUED	1666799	SCI-TECH DISCOVERY CENTER	06/14/2018	Paper Check	3,785.00
ISSUED	1666800	CITY OF PLANO - PARKS & RECREATION DEPARTMENT	06/14/2018	Paper Check	13,950.00
ISSUED	1666801	HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	06/14/2018	Paper Check	475.00
ISSUED	1666802	PARS International Corp.	06/14/2018	Paper Check	550.00
ISSUED	1666803	STINSON PTA	06/14/2018	Paper Check	2,063.53
ISSUED	1666804	Sachse Veterinary Hospital	06/14/2018	Paper Check	354.67
ISSUED	1666805	3WIRE GROUP INC	06/14/2018	Paper Check	1,141.01
ISSUED	1666806	A&A ACTIVE BACKFLOW	06/14/2018	Paper Check	3,620.00
ISSUED	1666807	ADVANTAGE WATER SYSTEMS	06/14/2018	Paper Check	50.00
ISSUED	1666808	ALLISON MCCANN	06/14/2018	Paper Check	800.00
ISSUED	1666809	AMERICAN EXPRESS	06/14/2018	Paper Check	37,873.54
ISSUED	1666810	AMY REDDOCH	06/14/2018	Paper Check	280.00
ISSUED	1666811	ANDRE CANABOU	06/14/2018	Paper Check	360.00
ISSUED	1666812	APPLE COMPUTER INC	06/14/2018	Paper Check	2,633.00
ISSUED	1666813	ARTA TRAVEL	06/14/2018	Paper Check	584.00
ISSUED	1666814	ARTHUR PARKER	06/14/2018	Paper Check	240.00
ISSUED	1666815	AUTO ZONE STORES, INC.	06/14/2018	Paper Check	38.58
ISSUED	1666816	Abuelo's	06/14/2018	Paper Check	684.34
ISSUED	1666817	Airgas USA LLC	06/14/2018	Paper Check	709.26
ISSUED	1666818	Ashley Carlson-Harmon	06/14/2018	Paper Check	320.00
ISSUED	1666819	Auto Plus Auto Parts	06/14/2018	Paper Check	33.75
ISSUED	1666820	BARSCO	06/14/2018	Paper Check	488.02
ISSUED	1666821	BATTERIES PLUS #146	06/14/2018	Paper Check	2,802.99

ISSUED	1666822	BLICK ART MATERIALS	06/14/2018	Paper Check	358.45
ISSUED	1666823	BLUE RIBBON TROPHIES & AWARDS	06/14/2018	Paper Check	61.20
ISSUED	1666824	BPI TEMPORARIES	06/14/2018	Paper Check	3,468.68
ISSUED	1666825	BULLET GRAPHICS CENTER	06/14/2018	Paper Check	5,760.81
ISSUED	1666826	BUS AIR MANUFACTURING LLC	06/14/2018	Paper Check	181.97
ISSUED	1666827	Baker Distributing Co.	06/14/2018	Paper Check	256.21
ISSUED	1666828	Borden Dairy Company	06/14/2018	Paper Check	3,243.98
ISSUED	1666829	Breakout, Inc.	06/14/2018	Paper Check	800.00
ISSUED	1666830	BrightView Landscape Services, inc.	06/14/2018	Paper Check	2,982.46
ISSUED	1666831	CAMILLE BOWIE	06/14/2018	Paper Check	160.00
ISSUED	1666832	CDW GOVERNMENT	06/14/2018	Paper Check	43.69
ISSUED	1666833	CHEM CHEK INC	06/14/2018	Paper Check	1,605.00
ISSUED	1666834	CHRISTOPHER GANN .	06/14/2018	Paper Check	280.00
ISSUED	1666835	CITY OF PLANO - GRD-LIASON-911	06/14/2018	Paper Check	587.86
ISSUED	1666836	CREATIVE NOTEBOOK SOLUTIONS	06/14/2018	Paper Check	137.50
ISSUED	1666837	CROWN TROPHY	06/14/2018	Paper Check	20.00
ISSUED	1666838	Coca Cola Bottlers Sales/Service	06/14/2018	Paper Check	261.12
ISSUED	1666839	Cogni, Inc.	06/14/2018	Paper Check	900.00
ISSUED	1666840	DELL MARKETING LP	06/14/2018	Paper Check	39,876.50
ISSUED	1666841	Denitech Corporation	06/14/2018	Paper Check	18.75
ISSUED	1666842	EDUCATION SERVICE CENTER - REGION X	06/14/2018	Paper Check	260.00
ISSUED	1666843	EXPRESS BOOKSELLERS LLC	06/14/2018	Paper Check	993.64
ISSUED	1666844	Enterprise Tolls	06/14/2018	Paper Check	10.08
ISSUED	1666845	Enviromatic Systems, Inc.	06/14/2018	Paper Check	38,222.00
ISSUED	1666846	Eric J Hawkins	06/14/2018	Paper Check	480.00
ISSUED	1666847	Everything Medical LLC	06/14/2018	Paper Check	122.30
ISSUED	1666848	FITNESS FINDERS	06/14/2018	Paper Check	134.95
ISSUED	1666849	FLIPDOG SPORTSWEAR	06/14/2018	Paper Check	576.00
ISSUED	1666850	FLORES TECHNICAL SERVICES INC	06/14/2018	Paper Check	945.00
ISSUED	1666851	FLOYETTE ORIGINALS INC	06/14/2018	Paper Check	1,320.00
ISSUED	1666852	Fastenal Company	06/14/2018	Paper Check	214.01
ISSUED	1666853	Follett School Solutions, Inc.	06/14/2018	Paper Check	2,217.77
ISSUED	1666854	GCA SERVICES GROUP	06/14/2018	Paper Check	7,582.62
ISSUED	1666855	GERARD IRWIN KLAHR	06/14/2018	Paper Check	560.00
ISSUED	1666856	GOPHER SPORTS	06/14/2018	Paper Check	560.66
ISSUED	1666857	GROGGY DOG SPORTSWEAR	06/14/2018	Paper Check	1,270.10
ISSUED	1666858	GRUBCO INC	06/14/2018	Paper Check	106.00
ISSUED	1666859	Grainger	06/14/2018	Paper Check	6,776.33
VOIDED	1666860	Guitar Center Stores, Inc	06/27/2018	Paper Check	151.47
ISSUED	1666860	Guitar Center Stores, Inc	06/14/2018	Paper Check	151.47
ISSUED	1666861	H2O Supply Inc	06/14/2018	Paper Check	10.92
ISSUED	1666862	HEINEMANN	06/14/2018	Paper Check	3,430.54
ISSUED	1666863	HOME DEPOT	06/14/2018	Paper Check	1,502.67
ISSUED	1666864	HTS - Heat Transfer Solutions	06/14/2018	Paper Check	744.83
ISSUED	1666865	HiED Inc.	06/14/2018	Paper Check	179.98
ISSUED	1666866	Hunter D. Landry	06/14/2018	Paper Check	240.00
ISSUED	1666867	IDN ACME INC	06/14/2018	Paper Check	159.00
ISSUED	1666868	IMAGESTUFF.COM	06/14/2018	Paper Check	174.52
ISSUED	1666869	INDEPENDENT HARDWARE INC	06/14/2018	Paper Check	1,160.61
ISSUED	1666870	J & S EQUIPMENT CO	06/14/2018	Paper Check	9,711.00
ISSUED	1666871	J W PEPPER & SON INC	06/14/2018	Paper Check	348.04

ISSUED	1666872	JAKE WICKER	06/14/2018	Paper Check	412.50
ISSUED	1666873	JERRY MEHMEN	06/14/2018	Paper Check	960.00
ISSUED	1666874	JOANNE YARLEY	06/14/2018	Paper Check	640.00
ISSUED	1666875	JR ENGRAVING	06/14/2018	Paper Check	50.00
ISSUED	1666876	Jody L Privett	06/14/2018	Paper Check	320.00
ISSUED	1666877	Joe R. Mitchel	06/14/2018	Paper Check	300.00
ISSUED	1666878	Jose R. Perez	06/14/2018	Paper Check	160.00
ISSUED	1666879	Joseph Robinson	06/14/2018	Paper Check	320.00
ISSUED	1666880	Joshua Davis	06/14/2018	Paper Check	160.00
ISSUED	1666881	KE2 Therm Solutions, Inc.	06/14/2018	Paper Check	375.00
ISSUED	1666882	KINGS III OF AMERICA INC	06/14/2018	Paper Check	395.00
ISSUED	1666883	KRIS TYLER .	06/14/2018	Paper Check	320.00
ISSUED	1666884	Kendall Hunt Publishing Company	06/14/2018	Paper Check	520.79
ISSUED	1666885	Kendrick Johnson	06/14/2018	Paper Check	930.00
ISSUED	1666886	Kevin M. Roberts	06/14/2018	Paper Check	160.00
ISSUED	1666887	Kroger (Dallas Customer Charges)	06/14/2018	Paper Check	1,126.53
ISSUED	1666888	LITHO SUPPLY DBA LSS DIGITAL	06/14/2018	Paper Check	839.00
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ISSUED	1666890	LOCKE SUPPLY CO	06/14/2018	Paper Check	105.87
ISSUED	1666891	LOWE'S COMPANIES INC All Locations	06/14/2018	Paper Check	135.24
ISSUED	1666892	Labatt - WEBSITE ORDERING	06/14/2018	Paper Check	18,019.27
ISSUED	1666893	Lifetouch National School Pictures	06/14/2018	Paper Check	450.00
ISSUED	1666894	Longhorn Pizza, Inc.	06/14/2018	Paper Check	711.45
ISSUED	1666895	MACKIN EDUCATIONAL RESOURCES	06/14/2018	Paper Check	355.52
ISSUED	1666896	MCMILLAN JAMES EQUIP CO L P	06/14/2018	Paper Check	638.00
ISSUED	1666897	Mansfield Oil	06/14/2018	Paper Check	33,006.41
ISSUED	1666898	Marcus Halpin	06/14/2018	Paper Check	240.00
ISSUED	1666899	Math GPS, LLC	06/14/2018	Paper Check	400.00
ISSUED	1666900	Micky Frizell	06/14/2018	Paper Check	280.00
ISSUED	1666901	Mio Italian Kitchen (Cafe Amore)	06/14/2018	Paper Check	459.00
ISSUED	1666902	Moore Medical Corp	06/14/2018	Paper Check	454.69
ISSUED	1666903	NASCO	06/14/2018	Paper Check	872.95
ISSUED	1666904	NATIONAL CHEERLEADERS ASSOCIATION	06/14/2018	Paper Check	5,760.00
ISSUED	1666905	NATIONAL CHEERLEADING ASSO	06/14/2018	Paper Check	1,918.00
ISSUED	1666906	NETSYNC NETWORK SOLUTIONS	06/14/2018	Paper Check	49,980.00
ISSUED	1666907	Natasha Wu	06/14/2018	Paper Check	600.00
ISSUED	1666908	North Texas Trailers, LLC	06/14/2018	Paper Check	569.50
ISSUED	1666909	ORIENTAL TRADING CO	06/14/2018	Paper Check	1,844.11
ISSUED	1666910	Office Depot (Project) Website Ordering	06/14/2018	Paper Check	3,576.40
ISSUED	1666911	Office Depot (Traditional) Direct Order	06/14/2018	Paper Check	57.29
ISSUED	1666912	On Demand Press, LLC	06/14/2018	Paper Check	1,200.60
ISSUED	1666913	One Stop Tire & Automotive	06/14/2018	Paper Check	1,838.05
ISSUED	1666914	Overhead Door Co. of Dallas	06/14/2018	Paper Check	350.99
ISSUED	1666915	PARADISE FRUITS & VEGETABLES	06/14/2018	Paper Check	5,398.65
ISSUED	1666916	PITSCO INC	06/14/2018	Paper Check	1,925.00
ISSUED	1666917	PROFORMANCE SYSTEMS .	06/14/2018	Paper Check	455.00
ISSUED	1666918	PROJECT LEAD THE WAY	06/14/2018	Paper Check	5.00
ISSUED	1666919	Paul Palmer	06/14/2018	Paper Check	150.00
ISSUED	1666920	Paxton Patterson, LLC	06/14/2018	Paper Check	128.95
ISSUED	1666921	Plano Auto Hospital	06/14/2018	Paper Check	51.00
ISSUED	1666922	Prime Systems	06/14/2018	Paper Check	5,450.00

ISSUED	1666923	ProStar Services dba Parks Coffee	06/14/2018	Paper Check	15.98
ISSUED	1666924	Pyramid School Products	06/14/2018	Paper Check	860.58
ISSUED	1666925	QUALITY SOUND & COMMUNICATION	06/14/2018	Paper Check	563.00
ISSUED	1666926	Quality Hardwood Floors, Inc.	06/14/2018	Paper Check	16,409.73
ISSUED	1666927	REALLY GOOD STUFF INC	06/14/2018	Paper Check	447.86
ISSUED	1666928	REEDER DISTRIBUTORS INC	06/14/2018	Paper Check	633.10
ISSUED	1666929	ROCHESTER 100 INC	06/14/2018	Paper Check	512.50
ISSUED	1666930	Radiant Glass	06/14/2018	Paper Check	5,570.30
ISSUED	1666931	Republic Services	06/14/2018	Paper Check	56,246.87
ISSUED	1666932	Ricoh USA, Inc	06/14/2018	Paper Check	599.76
ISSUED	1666933	Robert Bernard	06/14/2018	Paper Check	240.00
ISSUED	1666934	Rose Food Service	06/14/2018	Paper Check	1,624.00
ISSUED	1666935	Ryan Polite	06/14/2018	Paper Check	80.00
ISSUED	1666936	SCOTT WILLIAMS .	06/14/2018	Paper Check	320.00
ISSUED	1666937	SHELBY KERVIN .	06/14/2018	Paper Check	320.00
ISSUED	1666938	STEPHEN SMART .	06/14/2018	Paper Check	440.00
ISSUED	1666939	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/14/2018	Paper Check	253.15
ISSUED	1666940	Sam's Club	06/14/2018	Paper Check	1,553.76
ISSUED	1666941	Scholastic Inc	06/14/2018	Paper Check	922.35
ISSUED	1666942	School Specialty (Special Order)	06/14/2018	Paper Check	821.02
ISSUED	1666943	Seidlitz Education, LLC	06/14/2018	Paper Check	3,878.22
ISSUED	1666944	Simulados Software, Inc./Certify	06/14/2018	Paper Check	1,250.00
ISSUED	1666945	Site One Landscape	06/14/2018	Paper Check	89.50
ISSUED	1666946	Southwest International Trucks	06/14/2018	Paper Check	8,436.89
ISSUED	1666947	SyncB/Amazon	06/14/2018	Paper Check	5,335.88
ISSUED	1666948	T and K Automotive Specialists	06/14/2018	Paper Check	2,897.99
ISSUED	1666949	TAP Series	06/14/2018	Paper Check	19.90
ISSUED	1666950	TARGET SPECIALTY PRODUCTS	06/14/2018	Paper Check	132.10
ISSUED	1666951	TEACHER'S TOOLS	06/14/2018	Paper Check	37.24
ISSUED	1666952	TERRY PAULEY .	06/14/2018	Paper Check	160.00
ISSUED	1666953	TEXAS ASSO OF STUDENT COUNCILS	06/14/2018	Paper Check	2,485.00
ISSUED	1666954	TRINITY CERAMIC SUPPLY INC	06/14/2018	Paper Check	3,788.80
ISSUED	1666955	Terry Morrison	06/14/2018	Paper Check	300.00
ISSUED	1666956	Thermo King of Dallas	06/14/2018	Paper Check	162.50
ISSUED	1666957	Thomas Bryant	06/14/2018	Paper Check	320.00
ISSUED	1666958	Translation & Interpretation Network	06/14/2018	Paper Check	1,427.50
ISSUED	1666959	Vestals Food	06/14/2018	Paper Check	732.00
ISSUED	1666960	WARREN MCNURLEN .	06/14/2018	Paper Check	560.00
ISSUED	1666961	WESLEY GERIG .	06/14/2018	Paper Check	160.00
ISSUED	1666962	Wayfair LLC	06/14/2018	Paper Check	392.94
ISSUED	1666963	West Music Company	06/14/2018	Paper Check	254.48
ISSUED	1666964	XEROX CORP	06/14/2018	Paper Check	180.99
ISSUED	1666965	Xiaoyang Wang	06/14/2018	Paper Check	450.00
ISSUED	1666966	ZOE'S KITCHEN	06/14/2018	Paper Check	205.93
ISSUED	1666967	Otis Morse	06/19/2018	Paper Check	548.98
ISSUED	1666968	Linda Palmer	06/19/2018	Paper Check	883.86
ISSUED	1666969	Tracy Ryerson	06/19/2018	Paper Check	130.43
ISSUED	1666970	Patricia Allard	06/19/2018	Paper Check	35.00
ISSUED	1666971	Amy Luce	06/19/2018	Paper Check	11.00
ISSUED	1666972	Lisa Lucky	06/19/2018	Paper Check	35.00
ISSUED	1666973	Gloria Ponce	06/19/2018	Paper Check	92.00

ISSUED	1666974	Allen Sports & Spinecare	06/19/2018	Paper Check	256.84
ISSUED	1666975	Baylor Surgicare at Plano Parkway	06/19/2018	Paper Check	1,720.13
ISSUED	1666976	CARENOW CORPORATE	06/19/2018	Paper Check	3,580.00
ISSUED	1666977	CLAIR PHYSICAL THERAPY	06/19/2018	Paper Check	500.61
ISSUED	1666978	COMPTODAY	06/19/2018	Paper Check	136.76
ISSUED	1666979	David Todd Kettler	06/19/2018	Paper Check	1,500.00
ISSUED	1666980	Diagnostic Assessment Services I	06/19/2018	Paper Check	3,200.00
ISSUED	1666981	FLEXIBLE BENEFIT ADMINISTRATOR	06/19/2018	Paper Check	4,554.70
ISSUED	1666982	Ideal Physical Therapy of Texas	06/19/2018	Paper Check	1,963.09
ISSUED	1666983	KULM MEDICAL PA	06/19/2018	Paper Check	2,404.36
ISSUED	1666984	Kinex Medical Company LLC	06/19/2018	Paper Check	649.12
ISSUED	1666985	Life Insurance Company of North America	06/19/2018	Paper Check	99,333.17
ISSUED	1666986	MADSEN ORTHOPAEDICS PA	06/19/2018	Paper Check	796.45
ISSUED	1666987	Matrix Healthcare Services Inc.	06/19/2018	Paper Check	1,442.60
ISSUED	1666988	Medical DNA Labs LLC	06/19/2018	Paper Check	447.54
ISSUED	1666989	Microsurgery Spine & Pain Inst.	06/19/2018	Paper Check	207.41
ISSUED	1666990	OCCUPATIONAL HEALTH CNTR SW .	06/19/2018	Paper Check	2,461.47
ISSUED	1666991	ORTHOTEXAS PHYSICIANS & SURGEONS .	06/19/2018	Paper Check	3,340.85
ISSUED	1666992	Occumed Plus- McKinney	06/19/2018	Paper Check	326.76
ISSUED	1666993	PITMAN CREEK PHYSICAL THERAPY	06/19/2018	Paper Check	357.87
ISSUED	1666994	PLANO FIRE DEPARTMENT	06/19/2018	Paper Check	480.75
ISSUED	1666995	Patients Choice Family Medicine	06/19/2018	Paper Check	135.69
ISSUED	1666996	Plano Surgical Hospital	06/19/2018	Paper Check	22,786.10
ISSUED	1666997	Preferred Imaging Plano	06/19/2018	Paper Check	372.15
ISSUED	1666998	QUEST DIAGNOSTICS .	06/19/2018	Paper Check	18.05
ISSUED	1666999	QUESTCARE HOSPITALIST PLLC .	06/19/2018	Paper Check	894.32
ISSUED	1667000	QUESTCARE MEDICAL SERVICES .	06/19/2018	Paper Check	282.67
ISSUED	1667001	Review Med L.P.	06/19/2018	Paper Check	1,352.50
ISSUED	1667002	Rockwall Urgent Care PLLC	06/19/2018	Paper Check	464.41
ISSUED	1667003	SUN LIFE FINANCIAL	06/19/2018	Paper Check	47,256.88
ISSUED	1667004	SURGICAL SPECIALTY PHYSICIANS	06/19/2018	Paper Check	184.81
ISSUED	1667005	Sports Physicians Orthopedics	06/19/2018	Paper Check	115.60
ISSUED	1667006	Sportscare & Rehabilitation	06/19/2018	Paper Check	244.56
ISSUED	1667007	Stone Surgical Management	06/19/2018	Paper Check	62.96
ISSUED	1667008	TEXAS BACK INSTITUTE .	06/19/2018	Paper Check	524.82
ISSUED	1667009	TEXAS MEDICINE RESOURCES .	06/19/2018	Paper Check	278.38
ISSUED	1667010	TEXAS RADIOLOGY ASSOC .	06/19/2018	Paper Check	261.04
ISSUED	1667011	TROM LLC .	06/19/2018	Paper Check	225.00
ISSUED	1667012	UPSTATE PHYSICAL THERAPY .	06/19/2018	Paper Check	403.36
ISSUED	1667013	US Anesthesia Partners of TX	06/19/2018	Paper Check	740.53
ISSUED	1667014	VISION SERVICE PLAN - CONNECTICUT	06/19/2018	Paper Check	44,003.91
ISSUED	1667015	Vista Rehab Partners LP	06/19/2018	Paper Check	567.96
ISSUED	1667016	CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	06/19/2018	Paper Check	1,171,977.25
ISSUED	1667017	CITY OF PLANO POLICE-False Alarm Unit	06/19/2018	Paper Check	675.00
ISSUED	1667018	Enterprise Tolls	06/19/2018	Paper Check	47.69
ISSUED	1667019	MATHEWS ELEMENTARY PTA	06/19/2018	Paper Check	967.60
ISSUED	1667020	TEXAS DEPARTMENT OF LICENSING	06/19/2018	Paper Check	630.00
ISSUED	1667021	1ST CHOICE REST EQUIP & SUPPLY	06/19/2018	Paper Check	1,786.95
ISSUED	1667022	3WIRE GROUP INC	06/19/2018	Paper Check	19.39
ISSUED	1667023	A&A ACTIVE BACKFLOW	06/19/2018	Paper Check	3,155.00
ISSUED	1667024	ABLE ELECTRIC SERVICE INC	06/19/2018	Paper Check	2,987.88

ISSUED	1667025	ACE MART RESTAURANT SUPPLY CO	06/19/2018	Paper Check	2,309.29
ISSUED	1667026	ACT 2	06/19/2018	Paper Check	550.00
ISSUED	1667027	ADI	06/19/2018	Paper Check	510.91
ISSUED	1667028	AFP School Supply (AFP Industries)	06/19/2018	Paper Check	157,738.00
ISSUED	1667029	AGI INDUSTRIES	06/19/2018	Paper Check	393.00
ISSUED	1667030	AMERICAN EXPRESS	06/19/2018	Paper Check	21,779.70
ISSUED	1667031	APPLE COMPUTER INC	06/19/2018	Paper Check	5,283.50
ISSUED	1667032	APSI- UTD	06/19/2018	Paper Check	490.00
ISSUED	1667033	AT&T	06/19/2018	Paper Check	43,120.20
ISSUED	1667034	AUTO ZONE STORES, INC.	06/19/2018	Paper Check	1,987.37
ISSUED	1667035	Abuelo's	06/19/2018	Paper Check	139.90
ISSUED	1667036	Airgas USA LLC	06/19/2018	Paper Check	72.14
ISSUED	1667037	All About Learning Press, Inc.	06/19/2018	Paper Check	787.35
ISSUED	1667038	American Fire Protection Group, Inc.	06/19/2018	Paper Check	10,015.00
ISSUED	1667039	B & H FOTO VIDEO	06/19/2018	Paper Check	1,692.21
ISSUED	1667040	BARSCO	06/19/2018	Paper Check	6,783.90
ISSUED	1667041	BATTERIES PLUS #146	06/19/2018	Paper Check	1,941.30
ISSUED	1667042	BESTMARK INDUSTRIES	06/19/2018	Paper Check	42.95
ISSUED	1667043	BLICK ART MATERIALS	06/19/2018	Paper Check	6,221.34
ISSUED	1667044	BLUE RIBBON TROPHIES & AWARDS	06/19/2018	Paper Check	453.32
ISSUED	1667045	BPI TEMPORARIES	06/19/2018	Paper Check	3,078.32
ISSUED	1667046	BSN Sports DBA US Games	06/19/2018	Paper Check	36,756.66
ISSUED	1667047	BUCK'S WHEEL & EQUIPMENT CO	06/19/2018	Paper Check	1,232.99
ISSUED	1667048	Bartos Industries LTD	06/19/2018	Paper Check	4,818.00
ISSUED	1667049	Big Frog Custom T-Shirts & More	06/19/2018	Paper Check	296.55
ISSUED	1667050	Blue Ribbons Worldwide, Inc.	06/19/2018	Paper Check	65.75
ISSUED	1667051	Bocal Majority Bassoon Camp	06/19/2018	Paper Check	16,041.00
ISSUED	1667052	Borden Dairy Company	06/19/2018	Paper Check	1,815.25
ISSUED	1667053	BrightView Landscape Services, inc.	06/19/2018	Paper Check	2,078.59
ISSUED	1667054	CDW GOVERNMENT	06/19/2018	Paper Check	1,298.57
ISSUED	1667055	CITY OF MURPHY - WATER DEPT	06/19/2018	Paper Check	7,782.97
ISSUED	1667056	CITY OF RICHARDSON - WATER BILLS	06/19/2018	Paper Check	6,036.53
ISSUED	1667057	CRADDOCK LUMBER CO	06/19/2018	Paper Check	216.40
ISSUED	1667058	Carrier Corporation	06/19/2018	Paper Check	1,780.59
ISSUED	1667059	Coach Specialists of Texas #2	06/19/2018	Paper Check	1,782.23
ISSUED	1667060	Cristina's Fine Mexican Restaura	06/19/2018	Paper Check	611.76
ISSUED	1667061	DELL MARKETING LP	06/19/2018	Paper Check	44,537.65
ISSUED	1667062	DISCOUNT SCHOOL SUPPLY	06/19/2018	Paper Check	1,527.59
ISSUED	1667063	DOUBLE H ENTERPRISES	06/19/2018	Paper Check	56.00
ISSUED	1667064	DOUGLAS PADS & SPORTS	06/19/2018	Paper Check	1,611.00
ISSUED	1667065	DanzGear	06/19/2018	Paper Check	19,365.21
ISSUED	1667066	De Marcus Walker	06/19/2018	Paper Check	150.00
ISSUED	1667067	Dealers Electrical Supply	06/19/2018	Paper Check	1,266.64
ISSUED	1667068	Denitech Corporation	06/19/2018	Paper Check	199.08
ISSUED	1667069	Dickey's Barbecue Pit	06/19/2018	Paper Check	109.90
ISSUED	1667070	Do My Own Pest Control	06/19/2018	Paper Check	222.76
ISSUED	1667071	Dream Ranch Office Supplies	06/19/2018	Paper Check	916.56
ISSUED	1667072	EAI EDUCATION	06/19/2018	Paper Check	269.55
ISSUED	1667073	EDMIS	06/19/2018	Paper Check	950.00
ISSUED	1667074	EMPOWERING WRITERS LLC	06/19/2018	Paper Check	2,541.00
ISSUED	1667075	ETA HAND2MIND	06/19/2018	Paper Check	84.75

ISSUED	1667076	EXPRESS BOOKSELLERS LLC	06/19/2018	Paper Check	3,840.00
ISSUED	1667077	Eagle Group Uniform	06/19/2018	Paper Check	7,432.84
ISSUED	1667078	Elliott Electric Supply	06/19/2018	Paper Check	928.41
ISSUED	1667079	Elliott Staffing Services, Inc.	06/19/2018	Paper Check	1,813.37
ISSUED	1667080	Empower Learning	06/19/2018	Paper Check	7,340.00
ISSUED	1667081	Engravers Network LLC	06/19/2018	Paper Check	750.00
ISSUED	1667082	Facility Solutions Group, Inc.	06/19/2018	Paper Check	1,037.25
ISSUED	1667083	Fastenal Company	06/19/2018	Paper Check	232.91
ISSUED	1667084	Follett School Solutions, Inc.	06/19/2018	Paper Check	3,005.83
ISSUED	1667085	Fuelman of DFW	06/19/2018	Paper Check	357.40
ISSUED	1667086	GCA SERVICES GROUP	06/19/2018	Paper Check	11,736.68
ISSUED	1667087	GME CONSULTING SERVICES INC	06/19/2018	Paper Check	8,832.00
ISSUED	1667088	GROGGY DOG SPORTSWEAR	06/19/2018	Paper Check	382.80
ISSUED	1667089	Gerardo Chavero	06/19/2018	Paper Check	1,500.00
ISSUED	1667090	Glass Doctor of North Texas	06/19/2018	Paper Check	1,284.00
ISSUED	1667091	Grainger	06/19/2018	Paper Check	12,466.86
ISSUED	1667092	HAPPY FEET, INC.	06/19/2018	Paper Check	2,123.30
ISSUED	1667093	HERITAGE FOOD SERVICE GROUP, INC.	06/19/2018	Paper Check	6.81
ISSUED	1667094	HOME DEPOT	06/19/2018	Paper Check	257.00
ISSUED	1667095	HUDL/Agile Sports	06/19/2018	Paper Check	400.00
ISSUED	1667096	HiED Inc.	06/19/2018	Paper Check	1,653.00
ISSUED	1667097	INDUSTRIAL CONTROLS DISTRIBUTORS LLC	06/19/2018	Paper Check	258.60
ISSUED	1667098	INGRAM LIBRARY SERVICES	06/19/2018	Paper Check	14,123.92
ISSUED	1667099	IXL LEARNING	06/19/2018	Paper Check	3,450.00
ISSUED	1667100	Interstate Billing Service	06/19/2018	Paper Check	388.36
ISSUED	1667101	JOSTENS - CHICAGO	06/19/2018	Paper Check	2,501.56
ISSUED	1667102	Johnson Burks Supply Co	06/19/2018	Paper Check	1,291.22
ISSUED	1667103	Johnson Supply Company	06/19/2018	Paper Check	231.44
ISSUED	1667104	KAPLAN EARLY LEARNING CO	06/19/2018	Paper Check	227.11
ISSUED	1667105	Kelsie Dunham	06/19/2018	Paper Check	295.16
ISSUED	1667106	Kolache Factory	06/19/2018	Paper Check	102.50
ISSUED	1667107	Kroger (Dallas Customer Charges)	06/19/2018	Paper Check	662.17
ISSUED	1667108	LIMITLESS OFFICE PRODUCTS	06/19/2018	Paper Check	325.20
ISSUED	1667109	LIVING EARTH TECHNOLOGY CO	06/19/2018	Paper Check	535.60
ISSUED	1667110	LOWE'S COMPANIES INC All Locations	06/19/2018	Paper Check	326.21
ISSUED	1667111	Labatt - WEBSITE ORDERING	06/19/2018	Paper Check	6,849.14
ISSUED	1667112	Lindsay Abbott	06/19/2018	Paper Check	286.11
ISSUED	1667113	Lord's Relocation Services, Inc (All Points)	06/19/2018	Paper Check	2,908.00
ISSUED	1667114	MARKERBOARD PEOPLE INC	06/19/2018	Paper Check	346.50
ISSUED	1667115	MASTER SOUND CO	06/19/2018	Paper Check	127.50
ISSUED	1667116	MCMILLAN JAMES EQUIP CO L P	06/19/2018	Paper Check	1,337.00
ISSUED	1667117	MENTORING MINDS	06/19/2018	Paper Check	397.38
ISSUED	1667118	MSC INDUSTRIAL SUPPLY CO	06/19/2018	Paper Check	21.45
ISSUED	1667119	MUSIC IN MOTION	06/19/2018	Paper Check	420.85
ISSUED	1667120	Moore Medical Corp	06/19/2018	Paper Check	263.44
ISSUED	1667121	Music & Arts Center/Purchases	06/19/2018	Paper Check	321.00
ISSUED	1667122	NASCO	06/19/2018	Paper Check	445.25
ISSUED	1667123	NORTH TEXAS TOLLWAY AUTHORITY	06/19/2018	Paper Check	74.54
ISSUED	1667124	O'REILLY AUTO PARTS	06/19/2018	Paper Check	122.81
ISSUED	1667125	Office Depot (Project) Website Ordering	06/19/2018	Paper Check	26.29
ISSUED	1667126	Office Depot (Project) Website Ordering	06/19/2018	Paper Check	19,849.61

ISSUED	1667127	Office Depot (Traditional) Direct Order	06/19/2018	Paper Check	4,436.25
ISSUED	1667128	On Demand Press, LLC	06/19/2018	Paper Check	5,712.00
ISSUED	1667129	Overhead Door Co. of Dallas	06/19/2018	Paper Check	243.75
ISSUED	1667130	PARAGON ROOFING GENERAL CORP	06/19/2018	Paper Check	43,700.00
ISSUED	1667131	PITNEY BOWES	06/19/2018	Paper Check	187.11
ISSUED	1667132	PROFORMANCE SYSTEMS .	06/19/2018	Paper Check	140.00
ISSUED	1667133	Pinnacle Office Group	06/19/2018	Paper Check	314.54
ISSUED	1667134	Pioneer Manufacturing Company In	06/19/2018	Paper Check	120.00
ISSUED	1667135	Plano Auto Hospital	06/19/2018	Paper Check	126.09
ISSUED	1667136	ProStar Services dba Parks Coffee	06/19/2018	Paper Check	43.65
ISSUED	1667137	REALLY GOOD STUFF INC	06/19/2018	Paper Check	211.76
ISSUED	1667138	REED WELLS BENSON & CO	06/19/2018	Paper Check	806.25
ISSUED	1667139	RLK ENGINEERING	06/19/2018	Paper Check	4,800.00
ISSUED	1667140	ROSS PATTERSON .	06/19/2018	Paper Check	295.49
ISSUED	1667141	Results Staffing, Inc./Wells Fargo	06/19/2018	Paper Check	3,739.32
ISSUED	1667142	Rockin G Drywall & Construction	06/19/2018	Paper Check	12,700.00
ISSUED	1667143	SCHOLASTIC LIBRARY MEDIA SERV	06/19/2018	Paper Check	1,452.82
ISSUED	1667144	SHI - GOVERNMENT SOLUTIONS CO	06/19/2018	Paper Check	1,710.54
ISSUED	1667145	SIGNATURE TOWING INC	06/19/2018	Paper Check	1,328.00
ISSUED	1667146	SPRINGHILL RETREAT	06/19/2018	Paper Check	400.00
ISSUED	1667147	Sam's Club	06/19/2018	Paper Check	1,727.18
ISSUED	1667148	Samuel French Inc	06/19/2018	Paper Check	112.40
ISSUED	1667149	School Specialty (Special Order)	06/19/2018	Paper Check	34.64
ISSUED	1667150	Signs by Randy	06/19/2018	Paper Check	100.00
ISSUED	1667151	Site One Landscape	06/19/2018	Paper Check	70.00
ISSUED	1667152	Soundzabound Music Library	06/19/2018	Paper Check	10,434.78
ISSUED	1667153	Southwest International Trucks	06/19/2018	Paper Check	19,748.11
ISSUED	1667154	SyncB/Amazon	06/19/2018	Paper Check	7,941.20
ISSUED	1667155	TEXAS AIRSYSTEMS LLC	06/19/2018	Paper Check	618.00
ISSUED	1667156	TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	06/19/2018	Paper Check	40.00
ISSUED	1667157	THUNDERBIRD ROLLER RINK	06/19/2018	Paper Check	180.00
ISSUED	1667158	The Paige Company	06/19/2018	Paper Check	644.80
ISSUED	1667159	The Saxton Group	06/19/2018	Paper Check	203.91
ISSUED	1667160	Tiff's Treats & Cookie Delivery	06/19/2018	Paper Check	161.00
ISSUED	1667161	Travis Mechanical/HVAC Services	06/19/2018	Paper Check	780.00
ISSUED	1667162	Troy Tippawang	06/19/2018	Paper Check	40.00
ISSUED	1667163	U S TOY CO-CONSTRUCTIVE	06/19/2018	Paper Check	261.51
ISSUED	1667164	UNITED MECHANICAL	06/19/2018	Paper Check	26,664.10
ISSUED	1667165	UNITY SCHOOL BUS PARTS	06/19/2018	Paper Check	55.11
ISSUED	1667166	UNIVERSAL MELODY SERVICES	06/19/2018	Paper Check	4,820.87
ISSUED	1667167	UNT Speech and Hearing Center	06/19/2018	Paper Check	9,163.41
ISSUED	1667168	VIRCO INC	06/19/2018	Paper Check	3,250.72
ISSUED	1667169	WILLIAM V MACGILL & CO	06/19/2018	Paper Check	55.08
ISSUED	1667170	WOODARD BUILDERS SUPPLY CO	06/19/2018	Paper Check	568.69
ISSUED	1667171	XEROX CORP	06/19/2018	Paper Check	158.54
ISSUED	1667172	Brenda Castillo	06/21/2018	Paper Check	962.64
ISSUED	1667173	Lamar Green	06/21/2018	Paper Check	2,286.30
ISSUED	1667174	Cathy Martinez	06/21/2018	Paper Check	913.00
ISSUED	1667175	Catherine Megison	06/21/2018	Paper Check	913.00
ISSUED	1667176	Otis Morse	06/21/2018	Paper Check	548.98
ISSUED	1667177	Linda Palmer	06/21/2018	Paper Check	126.27

ISSUED	1667178	Linda Palmer	06/21/2018	Paper Check	883.86
ISSUED	1667179	Loretta Revely	06/21/2018	Paper Check	497.95
ISSUED	1667180	Loretta Revely	06/21/2018	Paper Check	213.42
ISSUED	1667181	Lesley Bravo	06/21/2018	Paper Check	50.00
ISSUED	1667182	Jacqueline Grace Westhoff	06/21/2018	Paper Check	150.00
ISSUED	1667183	Rachelle Hurst	06/21/2018	Paper Check	90.00
ISSUED	1667184	Sherry Johnston	06/21/2018	Paper Check	20.00
ISSUED	1667185	Holly Jordan	06/21/2018	Paper Check	120.00
ISSUED	1667186	Nitin Karnani	06/21/2018	Paper Check	90.00
ISSUED	1667187	Kathleen Kaulbach	06/21/2018	Paper Check	130.00
ISSUED	1667188	Sandeep Lal	06/21/2018	Paper Check	130.00
ISSUED	1667189	Seong Eyl Lee	06/21/2018	Paper Check	132.00
ISSUED	1667190	Rebeca Levy	06/21/2018	Paper Check	105.00
ISSUED	1667191	Dana Lewis	06/21/2018	Paper Check	110.00
ISSUED	1667192	Alida Leykauf	06/21/2018	Paper Check	120.00
ISSUED	1667193	Michelle Linnenkugel	06/21/2018	Paper Check	106.00
ISSUED	1667194	Lan Mai	06/21/2018	Paper Check	120.00
ISSUED	1667195	Teresa McKinney	06/21/2018	Paper Check	120.00
ISSUED	1667196	Jordan Montague	06/21/2018	Paper Check	120.00
ISSUED	1667197	Anne Ogunsona	06/21/2018	Paper Check	120.00
ISSUED	1667198	Lillian Ramos	06/21/2018	Paper Check	270.00
ISSUED	1667199	Sheniia Shallwani	06/21/2018	Paper Check	300.00
ISSUED	1667200	BEAM BUILDING ENRICHING AMERICAN	06/21/2018	Paper Check	882.00
ISSUED	1667201	Lakewood Orthopaedics & Sports M	06/21/2018	Paper Check	225.03
ISSUED	1667202	Lone Star Primary Care LLC	06/21/2018	Paper Check	271.50
ISSUED	1667203	OAKE	06/21/2018	Paper Check	100.00
ISSUED	1667204	One Call Care Transport & Transl	06/21/2018	Paper Check	2,286.08
ISSUED	1667205	PLANO CHILDREN'S THEATER	06/21/2018	Paper Check	1,225.00
ISSUED	1667206	TEXAS DEPARTMENT OF INSURANCE	06/21/2018	Paper Check	50.00
ISSUED	1667207	TROM LLC .	06/21/2018	Paper Check	970.77
ISSUED	1667208	UNITED STATES POSTAL SERVICE	06/21/2018	Paper Check	225.00
ISSUED	1667209	University of Texas at Austin	06/21/2018	Paper Check	2,000.00
ISSUED	1667210	CITY OF PLANO	06/21/2018	Paper Check	35.00
ISSUED	1667211	CITY OF PLANO POLICE-False Alarm Unit	06/21/2018	Paper Check	450.00
ISSUED	1667212	Enterprise Tolls	06/21/2018	Paper Check	17.95
ISSUED	1667213	Haltom Wrestling Booster Club	06/21/2018	Paper Check	250.00
ISSUED	1667214	3WIRE GROUP INC	06/21/2018	Paper Check	89.28
ISSUED	1667215	5.11, INC	06/21/2018	Paper Check	660.24
ISSUED	1667216	A & W Bearings & Supply CO	06/21/2018	Paper Check	2,935.42
ISSUED	1667217	ACE MART RESTAURANT SUPPLY CO	06/21/2018	Paper Check	218.45
ISSUED	1667218	ADVANTAGE WATER SYSTEMS	06/21/2018	Paper Check	60.00
ISSUED	1667219	AFP School Supply (AFP Industries)	06/21/2018	Paper Check	2,372.00
ISSUED	1667220	AM TECHNOLOGIES	06/21/2018	Paper Check	15,280.00
ISSUED	1667221	AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	06/21/2018	Paper Check	2,741.42
ISSUED	1667222	AMERICAN EXPRESS	06/21/2018	Paper Check	12,089.51
ISSUED	1667223	APPLE COMPUTER INC	06/21/2018	Paper Check	1,679.50
ISSUED	1667224	ARMKO INDUSTRIES INC	06/21/2018	Paper Check	75,669.57
ISSUED	1667225	AUTO GLASS CENTER	06/21/2018	Paper Check	460.57
ISSUED	1667226	AUTO ZONE STORES, INC.	06/21/2018	Paper Check	97.50
ISSUED	1667227	Abernathy, Roeder, Boyd & Hullett P.C.	06/21/2018	Paper Check	50,996.07
ISSUED	1667228	Allen & Company Environmental Se	06/21/2018	Paper Check	20,453.00

ISSUED	1667229	American Fire Protection Group, Inc.	06/21/2018	Paper Check	3,295.00
ISSUED	1667230	Ashley Carlson-Harmon	06/21/2018	Paper Check	320.00
ISSUED	1667231	Autism Treatment Center	06/21/2018	Paper Check	112,955.31
ISSUED	1667232	BARSCO	06/21/2018	Paper Check	197.58
ISSUED	1667233	BATTERIES PLUS #146	06/21/2018	Paper Check	77.70
ISSUED	1667234	BLC Architecture PLLC	06/21/2018	Paper Check	23,679.68
ISSUED	1667235	BLICK ART MATERIALS	06/21/2018	Paper Check	2,347.22
ISSUED	1667236	BLUE MOOSE APPAREL	06/21/2018	Paper Check	1,500.00
ISSUED	1667237	BLUE RIBBON TROPHIES & AWARDS	06/21/2018	Paper Check	1,414.35
ISSUED	1667238	BLUE TARP FINANCIAL, INC	06/21/2018	Paper Check	218.97
ISSUED	1667239	BOB TOMES FORD	06/21/2018	Paper Check	464.36
ISSUED	1667240	BRIGGS EQUIPMENT	06/21/2018	Paper Check	286.22
ISSUED	1667241	BSN Sports DBA US Games	06/21/2018	Paper Check	2,135.26
ISSUED	1667242	BUCK'S WHEEL & EQUIPMENT CO	06/21/2018	Paper Check	367.32
ISSUED	1667243	Baker Distributing Co.	06/21/2018	Paper Check	20.34
ISSUED	1667244	Big Frog Custom T-Shirts & More	06/21/2018	Paper Check	477.40
ISSUED	1667245	Black Book Depot	06/21/2018	Paper Check	121.80
ISSUED	1667246	Bocal Majority Bassoon Camp	06/21/2018	Paper Check	10,900.00
ISSUED	1667247	Borden Dairy Company	06/21/2018	Paper Check	3,312.50
ISSUED	1667248	Brandon M. Quimbey	06/21/2018	Paper Check	800.00
ISSUED	1667249	Brian William Woodbury	06/21/2018	Paper Check	150.00
ISSUED	1667250	BrightView Landscape Services, inc.	06/21/2018	Paper Check	541.67
ISSUED	1667251	C and R Services	06/21/2018	Paper Check	2,827.50
ISSUED	1667252	CARDINAL'S SPORT CENTER	06/21/2018	Paper Check	1,650.00
ISSUED	1667253	CARENOW CORPORATE	06/21/2018	Paper Check	1,560.00
ISSUED	1667254	CBS ROOFING SERVICES	06/21/2018	Paper Check	25,910.00
ISSUED	1667255	CDW GOVERNMENT	06/21/2018	Paper Check	33,000.00
ISSUED	1667256	CHAD HUMPHREY	06/21/2018	Paper Check	280.00
ISSUED	1667257	CHRISTOPHER BIANEZ	06/21/2018	Paper Check	80.00
ISSUED	1667258	CHRISTOPHER GANN .	06/21/2018	Paper Check	280.00
ISSUED	1667259	CORGAN & ASSOCIATES INC	06/21/2018	Paper Check	45,353.31
ISSUED	1667260	CRADDOCK LUMBER CO	06/21/2018	Paper Check	510.30
ISSUED	1667261	Cadence McShane Corp	06/21/2018	Paper Check	1,222,195.68
ISSUED	1667262	Christopher Bradley Smith	06/21/2018	Paper Check	800.00
ISSUED	1667263	Christy LaLonde	06/21/2018	Paper Check	800.00
ISSUED	1667264	Clyde McGuire	06/21/2018	Paper Check	200.00
ISSUED	1667265	Collin County LULAC	06/21/2018	Paper Check	70.00
ISSUED	1667266	Constellation New Energy INC	06/21/2018	Paper Check	695,818.14
ISSUED	1667267	Cowboy Chicken	06/21/2018	Paper Check	123.37
ISSUED	1667268	DAVID COPELAND SAND & GRAVEL	06/21/2018	Paper Check	3,280.00
ISSUED	1667269	DEBORAH PERKINS	06/21/2018	Paper Check	800.00
ISSUED	1667270	DG'S PIZZA INC	06/21/2018	Paper Check	939.69
ISSUED	1667271	DR ALLAN DE VILLENEUVE	06/21/2018	Paper Check	380.00
ISSUED	1667272	DR MARK PARKER	06/21/2018	Paper Check	380.00
ISSUED	1667273	David S Thornsby	06/21/2018	Paper Check	240.00
ISSUED	1667274	Denitech Corporation	06/21/2018	Paper Check	803.46
ISSUED	1667275	Domtar Paper Co.	06/21/2018	Paper Check	843.40
ISSUED	1667276	Dream Ranch Office Supplies	06/21/2018	Paper Check	638.25
ISSUED	1667277	EDDIE GREEN	06/21/2018	Paper Check	1,839.66
ISSUED	1667278	EDUCATIONAL INNOVATIONS INC	06/21/2018	Paper Check	1,680.91
ISSUED	1667279	EP, Inc.	06/21/2018	Paper Check	247.86

ISSUED	1667280	ETA HAND2MIND	06/21/2018	Paper Check	415.94
ISSUED	1667281	EXPRESS BOOKSELLERS LLC	06/21/2018	Paper Check	9,016.69
ISSUED	1667282	Elliott Electric Supply	06/21/2018	Paper Check	39.60
ISSUED	1667283	Engravers Network LLC	06/21/2018	Paper Check	358.95
ISSUED	1667284	Everything Medical LLC	06/21/2018	Paper Check	2,737.80
ISSUED	1667285	FIRST	06/21/2018	Paper Check	900.00
ISSUED	1667286	FISHER SCIENTIFIC	06/21/2018	Paper Check	51.36
ISSUED	1667287	FLOYETTE ORIGINALS INC	06/21/2018	Paper Check	1,509.50
ISSUED	1667288	Federal Express	06/21/2018	Paper Check	68.88
ISSUED	1667289	Flowerama	06/21/2018	Paper Check	100.00
ISSUED	1667290	Fuzzy's Taco Shop	06/21/2018	Paper Check	179.70
ISSUED	1667291	GARTEX MASONRY SUPPLY	06/21/2018	Paper Check	2,935.00
ISSUED	1667292	GCA SERVICES GROUP	06/21/2018	Paper Check	516.71
ISSUED	1667293	GERARD IRWIN KLAHR	06/21/2018	Paper Check	1,200.00
ISSUED	1667294	GM DATA PRODUCTS INC	06/21/2018	Paper Check	2,869.20
ISSUED	1667295	GOLF CARS OF DALLAS	06/21/2018	Paper Check	224.95
ISSUED	1667296	GOPHER SPORTS	06/21/2018	Paper Check	1,537.64
ISSUED	1667297	GREENLEAF COMPACTION INC	06/21/2018	Paper Check	299.00
ISSUED	1667298	GROGGY DOG SPORTSWEAR	06/21/2018	Paper Check	2,123.30
ISSUED	1667299	Grace Stringfellow	06/21/2018	Paper Check	150.00
ISSUED	1667300	Grainger	06/21/2018	Paper Check	2,824.30
ISSUED	1667301	H2O Supply Inc	06/21/2018	Paper Check	454.53
ISSUED	1667302	HENRY SCHEIN INC	06/21/2018	Paper Check	1,626.48
ISSUED	1667303	HERITAGE FOOD SERVICE GROUP, INC.	06/21/2018	Paper Check	321.76
ISSUED	1667304	HiED Inc.	06/21/2018	Paper Check	3,591.94
ISSUED	1667305	INCON-TROL CONSTRUCTION, LLC	06/21/2018	Paper Check	7,710.00
ISSUED	1667306	INDEPENDENT HARDWARE INC	06/21/2018	Paper Check	247.18
ISSUED	1667307	INGRAM LIBRARY SERVICES	06/21/2018	Paper Check	4,651.65
ISSUED	1667308	IRON MOUNTAIN CONFIDENTIAL	06/21/2018	Paper Check	315.82
ISSUED	1667309	J W PEPPER & SON INC	06/21/2018	Paper Check	947.16
ISSUED	1667310	JAMES WALLACE	06/21/2018	Paper Check	250.00
ISSUED	1667311	JOAN STOBEE	06/21/2018	Paper Check	1,470.00
ISSUED	1667312	JOANNE YARLEY	06/21/2018	Paper Check	640.00
ISSUED	1667313	JOSTENS - CHICAGO	06/21/2018	Paper Check	9.33
ISSUED	1667314	JR ENGRAVING	06/21/2018	Paper Check	261.15
ISSUED	1667315	Jacob Hord	06/21/2018	Paper Check	200.00
ISSUED	1667316	James Henry	06/21/2018	Paper Check	1,200.00
ISSUED	1667317	Jason Viola	06/21/2018	Paper Check	300.00
ISSUED	1667318	Jeff H Greer	06/21/2018	Paper Check	320.00
ISSUED	1667319	Jeremy Seneca	06/21/2018	Paper Check	2,300.00
ISSUED	1667320	Jody L Privett	06/21/2018	Paper Check	240.00
ISSUED	1667321	KANVIN RAVIN	06/21/2018	Paper Check	480.00
ISSUED	1667322	Kendrick Johnson	06/21/2018	Paper Check	320.00
ISSUED	1667323	Kim Peichel Photography LLC	06/21/2018	Paper Check	300.00
ISSUED	1667324	Kroger (Dallas Customer Charges)	06/21/2018	Paper Check	543.23
ISSUED	1667325	LAURIE HUNTER .	06/21/2018	Paper Check	160.00
ISSUED	1667326	LEGO EDUCATION	06/21/2018	Paper Check	1,199.25
ISSUED	1667327	LENNOX INDUSTRIES INC	06/21/2018	Paper Check	617.76
ISSUED	1667328	LOCKE SUPPLY CO	06/21/2018	Paper Check	66.08
ISSUED	1667329	LOWE'S COMPANIES INC All Locations	06/21/2018	Paper Check	321.66
ISSUED	1667330	Labatt - WEBSITE ORDERING	06/21/2018	Paper Check	6,716.68

ISSUED	1667331	Lakeshore Learning Materials (Special Order)	06/21/2018	Paper Check	234.59
ISSUED	1667332	Larry E Aldrich	06/21/2018	Paper Check	660.00
ISSUED	1667333	Longhorn Inc	06/21/2018	Paper Check	468.99
ISSUED	1667334	Luke Grant	06/21/2018	Paper Check	270.00
ISSUED	1667335	MD Enterprises - Pro Panels	06/21/2018	Paper Check	940.00
ISSUED	1667336	MICHAEL DONAHOO .	06/21/2018	Paper Check	1,020.00
ISSUED	1667337	MOTOROLA SOLUTIONS, INC	06/21/2018	Paper Check	13,046.40
ISSUED	1667338	Maintenance Connection	06/21/2018	Paper Check	11,994.20
ISSUED	1667339	Megan Manuel	06/21/2018	Paper Check	150.00
ISSUED	1667340	Metroplex Piano	06/21/2018	Paper Check	5,550.00
ISSUED	1667341	Michael Korson	06/21/2018	Paper Check	150.00
ISSUED	1667342	Michael Nation	06/21/2018	Paper Check	200.00
ISSUED	1667343	Micky Frizell	06/21/2018	Paper Check	280.00
ISSUED	1667344	Music & Arts Center/Purchases	06/21/2018	Paper Check	12,205.50
ISSUED	1667345	NASCO	06/21/2018	Paper Check	17.06
ISSUED	1667346	NATHAN SUNDBERG .	06/21/2018	Paper Check	300.00
ISSUED	1667347	OFFICE MAKERS PLUS	06/21/2018	Paper Check	1,041.00
ISSUED	1667348	ORIENTAL TRADING CO	06/21/2018	Paper Check	270.57
ISSUED	1667349	Office Depot (Project) Website Ordering	06/21/2018	Paper Check	37,983.16
ISSUED	1667350	Office Depot (Traditional) Direct Order	06/21/2018	Paper Check	8,010.97
ISSUED	1667351	On Demand Press, LLC	06/21/2018	Paper Check	47.00
ISSUED	1667352	PACCAR Leasing	06/21/2018	Paper Check	43.61
ISSUED	1667353	PARAGON ROOFING GENERAL CORP	06/21/2018	Paper Check	361,950.00
ISSUED	1667354	PERMABOUND BOOKS	06/21/2018	Paper Check	414.44
ISSUED	1667355	PIPER WEATHERFORD CO	06/21/2018	Paper Check	1,394.00
ISSUED	1667356	POSITIVE PROMOTIONS	06/21/2018	Paper Check	57.00
ISSUED	1667357	Performance Health/Medco Supply Co.	06/21/2018	Paper Check	549.66
ISSUED	1667358	Plano Auto Hospital	06/21/2018	Paper Check	51.00
ISSUED	1667359	Pyramid School Products	06/21/2018	Paper Check	359.76
ISSUED	1667360	QEP INC	06/21/2018	Paper Check	557.51
ISSUED	1667361	QUALITY SOUND & COMMUNICATION	06/21/2018	Paper Check	297.55
ISSUED	1667362	REALLY GOOD STUFF INC	06/21/2018	Paper Check	119.91
ISSUED	1667363	REEDER DISTRIBUTORS INC	06/21/2018	Paper Check	2,656.00
ISSUED	1667364	RICHARD FEEMSTER	06/21/2018	Paper Check	380.00
ISSUED	1667365	RICHARD PEREZ .	06/21/2018	Paper Check	240.00
ISSUED	1667366	RLK ENGINEERING	06/21/2018	Paper Check	2,880.00
ISSUED	1667367	ROADRUNNER TRAFFIC SUPPLY INC	06/21/2018	Paper Check	72.07
ISSUED	1667368	ROBERT MERRITT	06/21/2018	Paper Check	300.00
ISSUED	1667369	ROSEN	06/21/2018	Paper Check	3,122.23
ISSUED	1667370	Radiant Glass	06/21/2018	Paper Check	9,190.00
ISSUED	1667371	Regency Lighting	06/21/2018	Paper Check	375.90
ISSUED	1667372	Rev Robotics	06/21/2018	Paper Check	3,338.90
ISSUED	1667373	Rogers Athletic Company	06/21/2018	Paper Check	1,345.00
ISSUED	1667374	Rose Food Service	06/21/2018	Paper Check	1,624.00
ISSUED	1667375	Rylon Guidry	06/21/2018	Paper Check	800.00
ISSUED	1667376	SCOTT WILLIAMS .	06/21/2018	Paper Check	320.00
ISSUED	1667377	SEAN CARTER .	06/21/2018	Paper Check	240.00
ISSUED	1667378	SHI - GOVERNMENT SOLUTIONS CO	06/21/2018	Paper Check	120.00
ISSUED	1667379	SIGNATURE TOWING INC	06/21/2018	Paper Check	1,713.30
ISSUED	1667380	SMU MEADOWS SCHOOL OF ART	06/21/2018	Paper Check	900.00
ISSUED	1667381	STARLING RICHARDSON CONSTRUCTION INC	06/21/2018	Paper Check	250,940.24

ISSUED	1667382	STENOGRAPH LLC	06/21/2018	Paper Check	399.00
ISSUED	1667383	STEPHEN SMART .	06/21/2018	Paper Check	440.00
ISSUED	1667384	STORAGE EQUIPMENT CO INC	06/21/2018	Paper Check	800.00
ISSUED	1667385	STUART WOMBLE .	06/21/2018	Paper Check	150.00
ISSUED	1667386	SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	06/21/2018	Paper Check	4,933.67
ISSUED	1667387	Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	06/21/2018	Paper Check	2,030.00
ISSUED	1667388	Sam's Club	06/21/2018	Paper Check	955.84
ISSUED	1667389	Sandys Dancewear Too, Inc.	06/21/2018	Paper Check	2,452.32
ISSUED	1667390	Scholastic Inc	06/21/2018	Paper Check	172.70
ISSUED	1667391	School Kids Healthcare	06/21/2018	Paper Check	1,305.36
ISSUED	1667392	Southwest International Trucks	06/21/2018	Paper Check	10,349.10
ISSUED	1667393	Stephens Cleaners	06/21/2018	Paper Check	728.00
ISSUED	1667394	SyncB/Amazon	06/21/2018	Paper Check	1,776.25
ISSUED	1667395	T and K Automotive Specialists	06/21/2018	Paper Check	1,825.26
ISSUED	1667396	TARGET SPECIALTY PRODUCTS	06/21/2018	Paper Check	180.24
ISSUED	1667397	TEXAS FURNITURE SOURCE	06/21/2018	Paper Check	45.00
ISSUED	1667398	TRANE U S INC - PARTS	06/21/2018	Paper Check	987.81
ISSUED	1667399	Texas Assoc of Vocational Adjustment Coordinators	06/21/2018	Paper Check	750.00
ISSUED	1667400	Texas General Land Office	06/21/2018	Paper Check	2,129.64
ISSUED	1667401	Tri-lam Roofing & Waterproofing,	06/21/2018	Paper Check	218,500.00
ISSUED	1667402	U S TOY CO-CONSTRUCTIVE	06/21/2018	Paper Check	199.91
ISSUED	1667403	UNITED MECHANICAL	06/21/2018	Paper Check	875.34
ISSUED	1667404	VARSITY SPIRIT FASHIONS	06/21/2018	Paper Check	33,781.92
ISSUED	1667405	VEX Robotics, Inc.	06/21/2018	Paper Check	2,169.28
ISSUED	1667406	VLK ARCHITECTS	06/21/2018	Paper Check	195,750.00
ISSUED	1667407	VS RHINESTONES	06/21/2018	Paper Check	169.50
ISSUED	1667408	VWR Int'l.(Sargent Welch & Ward's Science)	06/21/2018	Paper Check	177.50
ISSUED	1667409	Vestals Food	06/21/2018	Paper Check	499.20
ISSUED	1667410	Vetted Fire Protection, LLC	06/21/2018	Paper Check	12,050.00
ISSUED	1667411	WARD'S NATURAL SCIENCE	06/21/2018	Paper Check	449.31
ISSUED	1667412	WARREN INSTRUCTIONAL NETWORK	06/21/2018	Paper Check	2,625.20
ISSUED	1667413	WILLIAMSON MUSIC CO	06/21/2018	Paper Check	17,978.11
ISSUED	1667414	West Music Company	06/21/2018	Paper Check	99.75
ISSUED	1667415	A+ Texas Teachers	06/25/2018	Paper Check	14,591.66
ISSUED	1667416	Assoc TX Professional Educator	06/25/2018	Paper Check	29,930.92
ISSUED	1667417	CO Family Support Registry	06/25/2018	Paper Check	217.00
ISSUED	1667418	Carey D. Ebert. Standing Chapter 13 Trustee	06/25/2018	Paper Check	910.00
ISSUED	1667419	Department of Social Services	06/25/2018	Paper Check	595.17
ISSUED	1667420	ECAP, Ltd.	06/25/2018	Paper Check	200.00
ISSUED	1667421	F.H. Cann & Associates, Inc.	06/25/2018	Paper Check	596.94
ISSUED	1667422	GC Services, LP	06/25/2018	Paper Check	243.56
ISSUED	1667423	Genworth Life Insurance Co	06/25/2018	Paper Check	2,749.04
ISSUED	1667424	NM Child Support Enforce. Division	06/25/2018	Paper Check	147.69
ISSUED	1667425	OH Child Support Payment Central	06/25/2018	Paper Check	451.18
ISSUED	1667426	PISD Educational Foundation	06/25/2018	Paper Check	16,273.10
ISSUED	1667427	Pam Bassel Chapter 13 Trustee	06/25/2018	Paper Check	600.00
ISSUED	1667428	Pioneer Credit Recovery, Inc.	06/25/2018	Paper Check	619.70
ISSUED	1667429	TASSP	06/25/2018	Paper Check	68.00
ISSUED	1667430	TEPSA	06/25/2018	Paper Check	179.85
ISSUED	1667431	TIVA	06/25/2018	Paper Check	53.32
ISSUED	1667432	TSTA	06/25/2018	Paper Check	3,700.14

ISSUED	1667433	Texas AFT-PEG	06/25/2018	Paper Check	428.25
ISSUED	1667434	Texas Classroom Teachers Assoc.	06/25/2018	Paper Check	410.12
ISSUED	1667435	Trellis Company	06/25/2018	Paper Check	3,595.30
ISSUED	1667436	US Department of Education	06/25/2018	Paper Check	1,976.13
ISSUED	1667437	US TREASURY	06/25/2018	Paper Check	75.00
ISSUED	1667438	US Treasury	06/25/2018	Paper Check	100.00
ISSUED	1667439	United Educators Association	06/25/2018	Paper Check	840.00
ISSUED	1667440	WI SCTF	06/25/2018	Paper Check	579.51
ISSUED	1667441	David South	06/26/2018	Paper Check	129.49
ISSUED	1667442	Yin Cheng Lin	06/26/2018	Paper Check	60.00
ISSUED	1667443	Stacey Lopez	06/26/2018	Paper Check	60.00
ISSUED	1667444	Jenny Preston	06/26/2018	Paper Check	5,000.00
ISSUED	1667445	Sheri Sides	06/26/2018	Paper Check	5,000.00
ISSUED	1667446	COLLIN COUNTY JUVENILE PROBATION	06/26/2018	Paper Check	69,896.00
ISSUED	1667447	4IMPRINT	06/26/2018	Paper Check	1,790.88
ISSUED	1667448	A BETTER ANSWER	06/26/2018	Paper Check	501.55
ISSUED	1667449	ABLE ELECTRIC SERVICE INC	06/26/2018	Paper Check	7,800.00
ISSUED	1667450	AMERICAN EXPRESS	06/26/2018	Paper Check	22,172.01
ISSUED	1667451	APPLE COMPUTER INC	06/26/2018	Paper Check	13,080.00
ISSUED	1667452	ARPIN AMERICA MOVING SYSTEM	06/26/2018	Paper Check	9,831.00
ISSUED	1667453	ARTA TRAVEL	06/26/2018	Paper Check	11,416.07
ISSUED	1667454	Allpoints	06/26/2018	Paper Check	3,760.84
ISSUED	1667455	AndyMark, Inc.	06/26/2018	Paper Check	241.03
ISSUED	1667456	BARSCO	06/26/2018	Paper Check	3,665.71
ISSUED	1667457	BBC-Plano LLC/Jet's Pizza	06/26/2018	Paper Check	128.88
ISSUED	1667458	BLUE RIBBON TROPHIES & AWARDS	06/26/2018	Paper Check	1,145.85
ISSUED	1667459	BOOKSOURCE	06/26/2018	Paper Check	417.40
ISSUED	1667460	BOUND TO STAY BOUND BOOKS INC	06/26/2018	Paper Check	863.31
ISSUED	1667461	BSN Sports DBA US Games	06/26/2018	Paper Check	10,395.15
ISSUED	1667462	BUCK'S WHEEL & EQUIPMENT CO	06/26/2018	Paper Check	1,572.18
ISSUED	1667463	BULLET GRAPHICS CENTER	06/26/2018	Paper Check	45.00
ISSUED	1667464	Baker Distributing Co.	06/26/2018	Paper Check	75.76
ISSUED	1667465	Borden Dairy Company	06/26/2018	Paper Check	424.00
ISSUED	1667466	BrightView Landscape Services, inc.	06/26/2018	Paper Check	120,931.46
ISSUED	1667467	CAPSTONE PRESS INC	06/26/2018	Paper Check	11,007.34
ISSUED	1667468	CAROLE LYONS	06/26/2018	Paper Check	600.00
ISSUED	1667469	CENGAGE LEARNING	06/26/2018	Paper Check	1,095.60
ISSUED	1667470	CITY OF ALLEN	06/26/2018	Paper Check	971.51
ISSUED	1667471	CITY OF PLANO	06/26/2018	Paper Check	116,744.00
ISSUED	1667472	CITY OF RICHARDSON - CROSSING GUARDS	06/26/2018	Paper Check	2,093.77
ISSUED	1667473	CORGAN & ASSOCIATES INC	06/26/2018	Paper Check	12,527.54
ISSUED	1667474	COX WELDING SERVICE	06/26/2018	Paper Check	6,050.00
ISSUED	1667475	CPR ASSOCIATES	06/26/2018	Paper Check	5,810.00
ISSUED	1667476	CRAWFORD RW, LLC	06/26/2018	Paper Check	183,427.90
ISSUED	1667477	CROWN TROPHY	06/26/2018	Paper Check	8.00
ISSUED	1667478	CYBERSOURCE CORPORATION	06/26/2018	Paper Check	29.00
ISSUED	1667479	Cadence McShane Corp	06/26/2018	Paper Check	104,616.97
ISSUED	1667480	Certified Laboratories	06/26/2018	Paper Check	2,887.50
ISSUED	1667481	Cintas First Aid	06/26/2018	Paper Check	125.21
ISSUED	1667482	Coca Cola Bottlers Sales/Service	06/26/2018	Paper Check	451.68
ISSUED	1667483	Craig's Car Care	06/26/2018	Paper Check	31.50

ISSUED	1667484	De'Marcus Walker	06/26/2018	Paper Check	600.00
ISSUED	1667485	Dealers Electrical Supply	06/26/2018	Paper Check	33.64
ISSUED	1667486	Dream Ranch Office Supplies	06/26/2018	Paper Check	1,209.15
ISSUED	1667487	EDUCATION SERVICE CENTER - REGION X	06/26/2018	Paper Check	1,085.00
ISSUED	1667488	ENGINEERED AIR BALANCE	06/26/2018	Paper Check	3,535.00
ISSUED	1667489	ESTRELLITA	06/26/2018	Paper Check	18,561.31
ISSUED	1667490	EXPRESS BOOKSELLERS LLC	06/26/2018	Paper Check	1,566.58
ISSUED	1667491	Energy Edge Consulting LLC	06/26/2018	Paper Check	500.00
ISSUED	1667492	Evco Partners/Burgoon Company	06/26/2018	Paper Check	34.44
ISSUED	1667493	FARMERS ELECTRIC COOPERATIVE	06/26/2018	Paper Check	11,262.16
ISSUED	1667494	FINISHMASTER INC	06/26/2018	Paper Check	979.83
ISSUED	1667495	FULCRUM CONSULTING INC	06/26/2018	Paper Check	12,382.50
ISSUED	1667496	Facility Solutions Group, Inc.	06/26/2018	Paper Check	66.50
ISSUED	1667497	Fastenal Company	06/26/2018	Paper Check	27.81
ISSUED	1667498	Federal Express	06/26/2018	Paper Check	36.96
ISSUED	1667499	Follett School Solutions, Inc.	06/26/2018	Paper Check	2,572.75
ISSUED	1667500	Freeman Systems LLC	06/26/2018	Paper Check	19,991.74
ISSUED	1667501	Fuelman of DFW	06/26/2018	Paper Check	381.15
ISSUED	1667502	GARDNER RESOURCES	06/26/2018	Paper Check	469.00
ISSUED	1667503	GT CONSTRUCTION CO	06/26/2018	Paper Check	98,745.10
ISSUED	1667504	Grainger	06/26/2018	Paper Check	6,070.62
ISSUED	1667505	HERITAGE FOOD SERVICE GROUP, INC.	06/26/2018	Paper Check	1,199.83
ISSUED	1667506	INDUSTRIAL EQUIPMENT - HOUSTON	06/26/2018	Paper Check	2,002.00
ISSUED	1667507	INGRAM LIBRARY SERVICES	06/26/2018	Paper Check	3,613.10
ISSUED	1667508	J & J Roofing Company	06/26/2018	Paper Check	111,418.65
ISSUED	1667509	J W PEPPER & SON INC	06/26/2018	Paper Check	11,347.97
ISSUED	1667510	JOANNE YARLEY	06/26/2018	Paper Check	320.00
ISSUED	1667511	JOHNSON CONTROLS	06/26/2018	Paper Check	942.66
ISSUED	1667512	JR ENGRAVING	06/26/2018	Paper Check	895.80
ISSUED	1667513	John Jadvani	06/26/2018	Paper Check	500.00
ISSUED	1667514	Johnson Burks Supply Co	06/26/2018	Paper Check	3,548.89
ISSUED	1667515	Johnson Supply Company	06/26/2018	Paper Check	12.63
ISSUED	1667516	Kendrick Johnson	06/26/2018	Paper Check	320.00
ISSUED	1667517	Kroger (Dallas Customer Charges)	06/26/2018	Paper Check	330.39
ISSUED	1667518	LAURIE HUNTER .	06/26/2018	Paper Check	320.00
ISSUED	1667519	LIMITLESS OFFICE PRODUCTS	06/26/2018	Paper Check	2,936.25
ISSUED	1667520	LIVING EARTH TECHNOLOGY CO	06/26/2018	Paper Check	465.30
ISSUED	1667521	LOWE'S COMPANIES INC All Locations	06/26/2018	Paper Check	1,035.79
ISSUED	1667522	Labatt - Replenishment	06/26/2018	Paper Check	166.50
ISSUED	1667523	Legends Popcorn	06/26/2018	Paper Check	269.95
ISSUED	1667524	Longhorn Pizza, Inc.	06/26/2018	Paper Check	82.29
ISSUED	1667525	Lord's Relocation Services, Inc (All Points)	06/26/2018	Paper Check	5,286.20
ISSUED	1667526	Loving Guidance, Inc.	06/26/2018	Paper Check	945.00
ISSUED	1667527	Luke Grant	06/26/2018	Paper Check	130.00
ISSUED	1667528	MARTHA BALL .	06/26/2018	Paper Check	1,200.00
ISSUED	1667529	MICHAEL DONAHOO .	06/26/2018	Paper Check	320.00
ISSUED	1667530	MUSIC IN MOTION	06/26/2018	Paper Check	147.27
ISSUED	1667531	MUSIC THEATRE INTERNATIONAL	06/26/2018	Paper Check	55.00
ISSUED	1667532	Matthew Fraley	06/26/2018	Paper Check	640.00
ISSUED	1667533	Music & Arts Center/Purchases	06/26/2018	Paper Check	7,721.00
ISSUED	1667534	NASCO	06/26/2018	Paper Check	3,893.65

ISSUED	1667535	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	06/26/2018	Paper Check	480.00
ISSUED	1667536	NEOPOST INC - MAINTENANCE CONTRACTS	06/26/2018	Paper Check	209.61
ISSUED	1667537	NORTH TEXAS TOLLWAY AUTHORITY	06/26/2018	Paper Check	54.91
ISSUED	1667538	Office Depot (Project) Website Ordering	06/26/2018	Paper Check	37,034.65
ISSUED	1667539	Office Depot (Traditional) Direct Order	06/26/2018	Paper Check	8,552.53
ISSUED	1667540	On Demand Press, LLC	06/26/2018	Paper Check	1,843.40
ISSUED	1667541	PARADISE FRUITS & VEGETABLES	06/26/2018	Paper Check	586.00
ISSUED	1667542	PARAGON ROOFING GENERAL CORP	06/26/2018	Paper Check	779,950.00
ISSUED	1667543	PENDERS MUSIC CO	06/26/2018	Paper Check	141.94
ISSUED	1667544	PITSCO INC	06/26/2018	Paper Check	161.43
ISSUED	1667545	PLANO SEWING CENTER	06/26/2018	Paper Check	893.96
ISSUED	1667546	PRECISION BUSINESS MACHINES	06/26/2018	Paper Check	270.54
ISSUED	1667547	PSC RECOVERY SYSTEMS	06/26/2018	Paper Check	2,088.50
ISSUED	1667548	Plano Auto Hospital	06/26/2018	Paper Check	102.00
ISSUED	1667549	Prime Systems	06/26/2018	Paper Check	508,530.85
ISSUED	1667550	ProStar Services dba Parks Coffee	06/26/2018	Paper Check	482.00
ISSUED	1667551	Progressive Roofing	06/26/2018	Paper Check	254,036.53
ISSUED	1667552	QUALITY SOUND & COMMUNICATION	06/26/2018	Paper Check	1,213.50
ISSUED	1667553	REALLY GOOD STUFF INC	06/26/2018	Paper Check	1,213.14
ISSUED	1667554	REEDER DISTRIBUTORS INC	06/26/2018	Paper Check	551.10
ISSUED	1667555	REYNOLDS MANUFACTURING CORP	06/26/2018	Paper Check	743.42
ISSUED	1667556	ROSEN	06/26/2018	Paper Check	1,569.43
ISSUED	1667557	Rockin G Drywall & Construction	06/26/2018	Paper Check	3,395.00
ISSUED	1667558	Rose Food Service	06/26/2018	Paper Check	1,624.00
ISSUED	1667559	SAFETY KLEEN CORP	06/26/2018	Paper Check	265.10
ISSUED	1667560	SAM TELL COMPANIES	06/26/2018	Paper Check	228.12
ISSUED	1667561	SCHNEIDER ELECTRIC	06/26/2018	Paper Check	1,226.50
ISSUED	1667562	SCHOLASTIC ART	06/26/2018	Paper Check	19.80
ISSUED	1667563	SCHOLASTIC BOOK FAIRS	06/26/2018	Paper Check	2,558.16
ISSUED	1667564	SCHOLASTIC INC	06/26/2018	Paper Check	16.95
ISSUED	1667565	SCHOOL NURSE SUPPLY INC	06/26/2018	Paper Check	155.50
ISSUED	1667566	SHI - GOVERNMENT SOLUTIONS CO	06/26/2018	Paper Check	131.20
ISSUED	1667567	SOIL EXPRESS	06/26/2018	Paper Check	37,742.72
ISSUED	1667568	SOMMER ASSOCIATES	06/26/2018	Paper Check	771.54
ISSUED	1667569	SONNY BRYAN'S SMOKEHOUSE	06/26/2018	Paper Check	1,216.73
ISSUED	1667570	SOUTHERN TIRE MART LLC	06/26/2018	Paper Check	12,061.02
ISSUED	1667571	SSCHL	06/26/2018	Paper Check	68.19
ISSUED	1667572	STATE CHEMICAL MANUFACTURING CO	06/26/2018	Paper Check	1,946.16
ISSUED	1667573	STEVENS LEARNING SYSTEMS INC	06/26/2018	Paper Check	45,050.00
ISSUED	1667574	STUART WOMBLE .	06/26/2018	Paper Check	600.00
ISSUED	1667575	Sam's Club	06/26/2018	Paper Check	2,974.60
ISSUED	1667576	School Specialty (Special Order)	06/26/2018	Paper Check	822.32
ISSUED	1667577	Sew Easy Designs	06/26/2018	Paper Check	1,738.32
ISSUED	1667578	Sierra Shred	06/26/2018	Paper Check	1,215.00
ISSUED	1667579	Signs by Randy	06/26/2018	Paper Check	1,245.00
ISSUED	1667580	Site One Landscape	06/26/2018	Paper Check	9.30
ISSUED	1667581	Southwest International Trucks	06/26/2018	Paper Check	24,884.66
ISSUED	1667582	Sparkle	06/26/2018	Paper Check	634.95
ISSUED	1667583	Supplyworks	06/26/2018	Paper Check	152.88
ISSUED	1667584	SyncB/Amazon	06/26/2018	Paper Check	1,061.20
ISSUED	1667585	TASB, Inc.	06/26/2018	Paper Check	6,637.36

ISSUED	1667586	TDIndustries, Inc.	06/26/2018	Paper Check	1,317.00
ISSUED	1667587	TEACHER'S TOOLS	06/26/2018	Paper Check	142.71
ISSUED	1667588	TEXAS 2 STITCH	06/26/2018	Paper Check	741.00
ISSUED	1667589	TEXAS AIRSYSTEMS LLC	06/26/2018	Paper Check	6,601.00
ISSUED	1667590	TEXAS ARCHIVES	06/26/2018	Paper Check	62.62
ISSUED	1667591	TRANE U S INC - Registration	06/26/2018	Paper Check	1,973.64
ISSUED	1667592	Teague Nall & Perkins	06/26/2018	Paper Check	17,604.00
ISSUED	1667593	Terry Neil Toye, Jr	06/26/2018	Paper Check	320.00
ISSUED	1667594	Translation & Interpretation Network	06/26/2018	Paper Check	1,332.50
ISSUED	1667595	U.S. WATER SERVICES, INC.	06/26/2018	Paper Check	22,241.78
ISSUED	1667596	UNITED MECHANICAL	06/26/2018	Paper Check	11,913.00
ISSUED	1667597	UNITED PARCEL SERVICE	06/26/2018	Paper Check	66.79
ISSUED	1667598	UNIVERSAL MELODY SERVICES	06/26/2018	Paper Check	2,899.50
ISSUED	1667599	UTD Callier Center for Communication Disorders	06/26/2018	Paper Check	8,889.00
ISSUED	1667600	United Access of Dallas LLC	06/26/2018	Paper Check	125.00
ISSUED	1667601	UtiliVision, Inc.	06/26/2018	Paper Check	5,595.00
ISSUED	1667602	VERIZON BUSINESS - VOIP	06/26/2018	Paper Check	14,443.82
ISSUED	1667603	VERIZON WIRELESS	06/26/2018	Paper Check	8,026.97
ISSUED	1667604	VEX Robotics, Inc.	06/26/2018	Paper Check	89.91
ISSUED	1667605	VST SERVICES & MAZON ASSOC INC	06/26/2018	Paper Check	1,709.00
ISSUED	1667606	Voss Lighting	06/26/2018	Paper Check	127.80
ISSUED	1667607	WASHINGTON MUSIC CENTER INC	06/26/2018	Paper Check	169.00
ISSUED	1667608	WILLIAMSON MUSIC CO	06/26/2018	Paper Check	1,419.95
ISSUED	1667609	WILSONART INTERNATIONAL INC	06/26/2018	Paper Check	79.12
ISSUED	1667610	WRA ARCHITECTS INC	06/26/2018	Paper Check	84,362.77
ISSUED	1667611	WURTH USA INC	06/26/2018	Paper Check	891.20
ISSUED	1667612	Wayfair LLC	06/26/2018	Paper Check	391.46
ISSUED	1667613	Wow Factor Events and Decor	06/26/2018	Paper Check	1,585.00
ISSUED	1667614	XEROX CORP	06/26/2018	Paper Check	40,659.65
ISSUED	1667615	Jennifer Cheatham	06/28/2018	Paper Check	1,917.00
ISSUED	1667616	Renee Gibson	06/28/2018	Paper Check	35.00
ISSUED	1667617	America Hernandez	06/28/2018	Paper Check	40.00
ISSUED	1667618	CA State Disbursement	06/28/2018	Paper Check	121.15
ISSUED	1667619	US Department of Education	06/28/2018	Paper Check	197.24
ISSUED	1667620	AUBREY ISD	06/28/2018	Paper Check	263.00
ISSUED	1667621	COPPELL ISD ATHLETIC DEPT	06/28/2018	Paper Check	150.00
ISSUED	1667622	Davis Vision Inc	06/28/2018	Paper Check	10,437.42
ISSUED	1667623	Grapevine-Colleyville ISD	06/28/2018	Paper Check	200.00
ISSUED	1667624	LAMAR WRESTLING	06/28/2018	Paper Check	700.00
ISSUED	1667625	ABLE COMMUNICATIONS	06/28/2018	Paper Check	148,578.16
ISSUED	1667626	AMERICAN EXPRESS	06/28/2018	Paper Check	20,309.91
ISSUED	1667627	ARPIN AMERICA MOVING SYSTEM	06/28/2018	Paper Check	31,014.02
ISSUED	1667628	ARTA TRAVEL	06/28/2018	Paper Check	317.14
ISSUED	1667629	AT&T	06/28/2018	Paper Check	2,701.00
ISSUED	1667630	ATMOS ENERGY	06/28/2018	Paper Check	19,954.31
ISSUED	1667631	AUTO ZONE STORES, INC.	06/28/2018	Paper Check	110.37
ISSUED	1667632	All Janitorial Professional Serv	06/28/2018	Paper Check	35,985.00
ISSUED	1667633	American Reading Company.	06/28/2018	Paper Check	6,900.00
ISSUED	1667634	B & H FOTO VIDEO	06/28/2018	Paper Check	222.76
ISSUED	1667635	BARSCO	06/28/2018	Paper Check	1,713.60
ISSUED	1667636	BATTERIES PLUS #146	06/28/2018	Paper Check	1,453.90

ISSUED	1667637	BESTMARK INDUSTRIES	06/28/2018	Paper Check	59.90
ISSUED	1667638	BRIGGS EQUIPMENT	06/28/2018	Paper Check	848.92
ISSUED	1667639	BSN Sports DBA US Games	06/28/2018	Paper Check	1,979.75
ISSUED	1667640	BUCK'S WHEEL & EQUIPMENT CO	06/28/2018	Paper Check	93.90
ISSUED	1667641	Baker Distributing Co.	06/28/2018	Paper Check	793.77
ISSUED	1667642	Borden Dairy Company	06/28/2018	Paper Check	1,947.75
ISSUED	1667643	CENGAGE LEARNING	06/28/2018	Paper Check	26,290.00
ISSUED	1667644	COWBOY CHICKEN-Carrollton	06/28/2018	Paper Check	960.00
ISSUED	1667645	CRAWFORD RW, LLC	06/28/2018	Paper Check	235,343.50
ISSUED	1667646	Cadence McShane Corp	06/28/2018	Paper Check	1,444,219.54
ISSUED	1667647	Carquest/Advance Auto Parts	06/28/2018	Paper Check	550.00
ISSUED	1667648	Carrier Corporation	06/28/2018	Paper Check	5,950.24
ISSUED	1667649	ClassLink, Inc.	06/28/2018	Paper Check	138,680.00
ISSUED	1667650	Complete Book & Media Supply	06/28/2018	Paper Check	5.33
ISSUED	1667651	Crisis Prevention Institute	06/28/2018	Paper Check	1,679.70
ISSUED	1667652	DELL MARKETING LP	06/28/2018	Paper Check	63,472.10
ISSUED	1667653	DG'S PIZZA INC	06/28/2018	Paper Check	424.49
ISSUED	1667654	DIFFERENT ROADS TO LEARNING	06/28/2018	Paper Check	27,541.74
ISSUED	1667655	Denitech Corporation	06/28/2018	Paper Check	81.24
ISSUED	1667656	Dream Ranch Office Supplies	06/28/2018	Paper Check	1,192.90
ISSUED	1667657	EDUCATIONAL ENTERPRISES RECORDING CO	06/28/2018	Paper Check	1,407.50
ISSUED	1667658	ENGINEERED AIR BALANCE	06/28/2018	Paper Check	2,780.00
ISSUED	1667659	EXPRESS BOOKSELLERS LLC	06/28/2018	Paper Check	1,885.60
ISSUED	1667660	Elliott Electric Supply	06/28/2018	Paper Check	179.40
ISSUED	1667661	Enviromatic Systems, Inc.	06/28/2018	Paper Check	45,791.00
ISSUED	1667662	FINISHMASTER INC	06/28/2018	Paper Check	224.54
ISSUED	1667663	FULCRUM CONSULTING INC	06/28/2018	Paper Check	26,600.00
ISSUED	1667664	Facility Solutions Group, Inc.	06/28/2018	Paper Check	274.50
ISSUED	1667665	Follett School Solutions, Inc.	06/28/2018	Paper Check	16,746.55
ISSUED	1667666	Friendly Fire Design	06/28/2018	Paper Check	595.90
ISSUED	1667667	GALLS INC	06/28/2018	Paper Check	19,100.00
ISSUED	1667668	GME CONSULTING SERVICES INC	06/28/2018	Paper Check	989.00
ISSUED	1667669	GRAPHIC SOLUTIONS GROUP	06/28/2018	Paper Check	156.80
ISSUED	1667670	Grainger	06/28/2018	Paper Check	4,470.51
ISSUED	1667671	HENRY SCHEIN INC	06/28/2018	Paper Check	532.14
ISSUED	1667672	Hellas Construction Inc.	06/28/2018	Paper Check	878,379.43
ISSUED	1667673	HiED Inc.	06/28/2018	Paper Check	27,224.40
ISSUED	1667674	INDEPENDENT HARDWARE INC	06/28/2018	Paper Check	105.60
ISSUED	1667675	INGRAM LIBRARY SERVICES	06/28/2018	Paper Check	35,653.25
ISSUED	1667676	Imagine Learning, Inc.	06/28/2018	Paper Check	17,500.00
ISSUED	1667677	J & S EQUIPMENT CO	06/28/2018	Paper Check	758.00
ISSUED	1667678	J W PEPPER & SON INC	06/28/2018	Paper Check	4,287.13
ISSUED	1667679	JASON'S DELI - ALL LOCATIONS	06/28/2018	Paper Check	45.64
ISSUED	1667680	JNA Painting & Contracting Co In	06/28/2018	Paper Check	5,765.00
ISSUED	1667681	Kleen Air Filter Service & Sales	06/28/2018	Paper Check	161.88
ISSUED	1667682	Kroger (Dallas Customer Charges)	06/28/2018	Paper Check	537.28
ISSUED	1667683	LERNER PUBLISHING GROUP	06/28/2018	Paper Check	4,070.83
ISSUED	1667684	LIVING EARTH TECHNOLOGY CO	06/28/2018	Paper Check	123.00
ISSUED	1667685	LOWE'S COMPANIES INC All Locations	06/28/2018	Paper Check	2,528.84
ISSUED	1667686	Labatt - WEBSITE ORDERING	06/28/2018	Paper Check	556.71
ISSUED	1667687	Lazy R Ranch	06/28/2018	Paper Check	550.00

ISSUED	1667688	Lone Star Communications Inc	06/28/2018	Paper Check	3,427.50
ISSUED	1667689	Longhorn Inc	06/28/2018	Paper Check	143.97
ISSUED	1667690	Longhorn Pizza, Inc.	06/28/2018	Paper Check	54.29
ISSUED	1667691	MUSIC THEATRE INTERNATIONAL	06/28/2018	Paper Check	1,141.50
ISSUED	1667692	Music & Arts Center/Purchases	06/28/2018	Paper Check	9,940.00
ISSUED	1667693	NORTH TEXAS TOLLWAY AUTHORITY	06/28/2018	Paper Check	18.58
ISSUED	1667694	Newk's Eatery	06/28/2018	Paper Check	115.36
ISSUED	1667695	OFFICE MAKERS PLUS	06/28/2018	Paper Check	19,559.00
ISSUED	1667696	OSLIN NATION CO	06/28/2018	Paper Check	13,451.90
ISSUED	1667697	Office Depot (Project) Website Ordering	06/28/2018	Paper Check	8,269.36
ISSUED	1667698	Office Depot (Traditional) Direct Order	06/28/2018	Paper Check	136.40
ISSUED	1667699	PETROLEUM TRADERS CORP	06/28/2018	Paper Check	27,351.80
ISSUED	1667700	PITSCO INC	06/28/2018	Paper Check	1,650.00
ISSUED	1667701	PROFORMANCE SYSTEMS .	06/28/2018	Paper Check	1,489.60
ISSUED	1667702	Paxton Patterson, LLC	06/28/2018	Paper Check	85.26
ISSUED	1667703	Performance Health/Medco Supply Co.	06/28/2018	Paper Check	3,789.23
ISSUED	1667704	ProStar Services dba Parks Coffee	06/28/2018	Paper Check	178.95
ISSUED	1667705	RAPTOR TECHNOLOGIES	06/28/2018	Paper Check	6,340.00
ISSUED	1667706	ROSEN	06/28/2018	Paper Check	1,748.54
ISSUED	1667707	Red River Press	06/28/2018	Paper Check	1,350.00
ISSUED	1667708	Regency Lighting	06/28/2018	Paper Check	323.64
ISSUED	1667709	Rev Robotics	06/28/2018	Paper Check	307.98
ISSUED	1667710	SCHNEIDER ELECTRIC	06/28/2018	Paper Check	683.75
ISSUED	1667711	SCHOLASTIC LIBRARY MEDIA SERV	06/28/2018	Paper Check	574.32
ISSUED	1667712	SCHOLASTIC LIBRARY MEDIA SERV	06/28/2018	Paper Check	3.02
ISSUED	1667713	SHI - GOVERNMENT SOLUTIONS CO	06/28/2018	Paper Check	31,200.40
ISSUED	1667714	SOMMER ASSOCIATES	06/28/2018	Paper Check	18,139.04
ISSUED	1667715	SOUTHERN TIRE MART LLC	06/28/2018	Paper Check	1,426.00
ISSUED	1667716	STENOGRAPH LLC	06/28/2018	Paper Check	42.00
ISSUED	1667717	Sam's Club	06/28/2018	Paper Check	2,008.08
ISSUED	1667718	Scholastic Inc	06/28/2018	Paper Check	1,143.01
ISSUED	1667719	School Specialty (Special Order)	06/28/2018	Paper Check	225.60
ISSUED	1667720	Site One Landscape	06/28/2018	Paper Check	9.05
ISSUED	1667721	Southwest International Trucks	06/28/2018	Paper Check	1,696.63
ISSUED	1667722	State Comptroller	06/28/2018	Paper Check	100.00
ISSUED	1667723	Stephens Cleaners	06/28/2018	Paper Check	39.06
ISSUED	1667724	SyncB/Amazon	06/28/2018	Paper Check	6,681.87
ISSUED	1667725	T MOBILE	06/28/2018	Paper Check	22.87
ISSUED	1667726	TEAMLEADER	06/28/2018	Paper Check	2,470.19
ISSUED	1667727	TEXAS AIRSYSTEMS LLC	06/28/2018	Paper Check	3,903.00
ISSUED	1667728	TEXAS PAINT AND WALLPAPER CO.	06/28/2018	Paper Check	515.89
ISSUED	1667729	Texas Motion Sports LLC	06/28/2018	Paper Check	1,956.00
ISSUED	1667730	The Saxton Group	06/28/2018	Paper Check	1,753.74
ISSUED	1667731	Tri-lam Roofing & Waterproofing,	06/28/2018	Paper Check	1,964,695.00
ISSUED	1667732	U S TOY CO-CONSTRUCTIVE	06/28/2018	Paper Check	169.87
ISSUED	1667733	VWR Int'l./Ward's Science	06/28/2018	Paper Check	195.23
ISSUED	1667734	WARD'S NATURAL SCIENCE	06/28/2018	Paper Check	457.69
ISSUED	1667735	WELDON WILLIAMS & LICK INC	06/28/2018	Paper Check	736.15
ISSUED	1667736	WESTONE LABORATORIES, INC.	06/28/2018	Paper Check	84.15
ISSUED	1667737	WILLIAMSON MUSIC CO	06/28/2018	Paper Check	5,406.00
ISSUED	1667738	WOODARD BUILDERS SUPPLY CO	06/28/2018	Paper Check	34.76

ISSUED	1667739	WURTH USA INC	06/28/2018	Paper Check	1,070.87
ISSUED	1667740	Western-BRW	06/28/2018	Paper Check	20,748.00
ISSUED	1667741	XEROX CORP	06/28/2018	Paper Check	219.29
ISSUED	900000120	BANK OF AMERICA (CORP ACCT)	07/07/2017	ACH	8,147.15
ISSUED	900000121	Bank of America - Retail Card	07/18/2017	ACH	12,774.91
ISSUED	900000122	Bank of America - ePayables	07/21/2017	ACH	270,218.06
ISSUED	900000123	BANK OF AMERICA (CORP ACCT)	08/15/2017	ACH	6,988.26
ISSUED	900000124	NEW ERA (EDITURE TECHNOLOGY PTY	08/18/2017	ACH	146,465.00
ISSUED	900000125	Bank of America - Retail Card	08/29/2017	ACH	3,473.96
ISSUED	900000126	Bank of America - ePayables	08/29/2017	ACH	210,603.19
ISSUED	900000127	BANK OF AMERICA (CORP ACCT)	09/08/2017	ACH	15,463.19
ISSUED	900000128	Bank of America - ePayables	09/22/2017	ACH	350,438.99
ISSUED	900000129	Bank of America - Retail Card	09/29/2017	ACH	29,005.30
ISSUED	900000130	Bank of America - Retail Card	10/24/2017	ACH	14,423.30
ISSUED	900000131	BANK OF AMERICA (CORP ACCT)	11/10/2017	ACH	15,358.14
ISSUED	900000132	Bank of America - ePayables	11/14/2017	ACH	250,418.54
ISSUED	900000133	Bank of America - Retail Card	12/01/2017	ACH	19,596.23
ISSUED	900000134	Bank of America - ePayables	12/01/2017	ACH	326,384.11
ISSUED	900000135	BANK OF AMERICA (CORP ACCT)	12/05/2017	ACH	6,815.47
ISSUED	900000136	BANK OF AMERICA (CORP ACCT)	12/19/2017	ACH	7,945.16
ISSUED	900000137	Bank of America - ePayables	01/05/2018	ACH	188,724.03
ISSUED	900000138	Bank of America - Retail Card	01/12/2018	ACH	20,713.75
VOIDED	900000139	Bank of America - ePayables	02/14/2018	ACH	515.96
ISSUED	900000139	Bank of America - ePayables	01/19/2018	ACH	515.96
ISSUED	900000140	Bank of America - Retail Card	01/23/2018	ACH	14,203.45
ISSUED	900000141	Bank of America - ePayables	01/23/2018	ACH	153,753.38
ISSUED	900000142	BANK OF AMERICA (CORP ACCT)	02/02/2018	ACH	7,169.09
ISSUED	900000143	Bank of America - Retail Card	02/13/2018	ACH	20,181.71
ISSUED	900000144	Bank of America - ePayables	02/13/2018	ACH	107,600.41
ISSUED	900000145	BANK OF AMERICA (CORP ACCT)	02/16/2018	ACH	7,455.21
ISSUED	900000146	BANK OF AMERICA (CORP ACCT)	03/16/2018	ACH	13,678.65
ISSUED	900000147	Bank of America - Retail Card	04/03/2018	ACH	25,698.39
ISSUED	900000148	Bank of America - ePayables	04/03/2018	ACH	192,975.11
ISSUED	900000149	BANK OF AMERICA (CORP ACCT)	04/10/2018	ACH	11,089.31
ISSUED	900000150	Bank of America - ePayables	04/17/2018	ACH	117,725.76
ISSUED	900000151	Bank of America - Retail Card	04/27/2018	ACH	19,627.39
ISSUED	900000152	BANK OF AMERICA (CORP ACCT)	05/18/2018	ACH	11,294.01
ISSUED	900000153	Bank of America - ePayables	05/18/2018	ACH	226,530.91
ISSUED	900000154	Bank of America - Retail Card	05/22/2018	ACH	35,515.54
ISSUED	900000155	BANK OF AMERICA (CORP ACCT)	06/07/2018	ACH	9,422.42
ISSUED	900000156	Bank of America - Ghost Card	06/12/2018	ACH	1,342.00
ISSUED	900000157	Bank of America - ePayables	06/14/2018	ACH	151,961.43
ISSUED	900000158	Bank of America - Retail Card	06/28/2018	ACH	35,839.91
ISSUED	1110024753	Deborah Gonzalez	07/07/2017	Direct Deposit	287.50
ISSUED	1110024754	Kimberly Ward	07/07/2017	Direct Deposit	590.50
ISSUED	1110024755	Clara Alaniz	07/11/2017	Direct Deposit	396.38
ISSUED	1110024756	Rosaura Bauman	07/11/2017	Direct Deposit	2.84
ISSUED	1110024757	Sara Bonser	07/11/2017	Direct Deposit	52.11
ISSUED	1110024758	Jennifer Carlin	07/11/2017	Direct Deposit	406.27
ISSUED	1110024759	Kimberly Chandler	07/11/2017	Direct Deposit	114.23
ISSUED	1110024760	Angelita Chavez	07/11/2017	Direct Deposit	426.91

ISSUED	1110024761	Mark Chilivetis	07/11/2017	Direct Deposit	214.00
ISSUED	1110024762	Tammy Clanton	07/11/2017	Direct Deposit	23.99
ISSUED	1110024763	Lois Conwell	07/11/2017	Direct Deposit	2.14
ISSUED	1110024764	Betty Copeland	07/11/2017	Direct Deposit	21.20
ISSUED	1110024765	Jessica Craven	07/11/2017	Direct Deposit	145.99
ISSUED	1110024766	Paul Delizza	07/11/2017	Direct Deposit	5.83
ISSUED	1110024767	Adriane Fergus	07/11/2017	Direct Deposit	5.92
ISSUED	1110024768	Ermelinda Garcia	07/11/2017	Direct Deposit	14.16
ISSUED	1110024769	Tonya Garrett	07/11/2017	Direct Deposit	26.38
ISSUED	1110024770	Gwendolyn Guthrie	07/11/2017	Direct Deposit	34.96
ISSUED	1110024771	Debra Hagar	07/11/2017	Direct Deposit	220.06
ISSUED	1110024772	Barbara Hardy	07/11/2017	Direct Deposit	61.58
ISSUED	1110024773	Lindsey Harlow	07/11/2017	Direct Deposit	39.75
ISSUED	1110024774	Fanny Heninger	07/11/2017	Direct Deposit	252.93
ISSUED	1110024775	Michelle Hinojos	07/11/2017	Direct Deposit	3.40
ISSUED	1110024776	Ashley Hipp	07/11/2017	Direct Deposit	53.12
ISSUED	1110024777	Anna Hughes	07/11/2017	Direct Deposit	7.70
ISSUED	1110024778	Elaine Jacobson	07/11/2017	Direct Deposit	28.19
ISSUED	1110024779	Kristen Jeppson	07/11/2017	Direct Deposit	22.56
ISSUED	1110024780	Gina Lambert	07/11/2017	Direct Deposit	0.24
ISSUED	1110024781	Cynthia Lee	07/11/2017	Direct Deposit	420.97
ISSUED	1110024782	Connie Lenderman	07/11/2017	Direct Deposit	9.00
ISSUED	1110024783	Marta Lilly	07/11/2017	Direct Deposit	30.87
ISSUED	1110024784	James McCarthy	07/11/2017	Direct Deposit	22.64
ISSUED	1110024785	Jaydon McCullough	07/11/2017	Direct Deposit	50.00
ISSUED	1110024786	Stephanie Milby	07/11/2017	Direct Deposit	45.00
ISSUED	1110024787	Janie Minghella	07/11/2017	Direct Deposit	14.13
ISSUED	1110024788	Barbara Monroe	07/11/2017	Direct Deposit	6.37
ISSUED	1110024789	Mehiret Mulugeta	07/11/2017	Direct Deposit	84.68
ISSUED	1110024790	Deidra ONeal	07/11/2017	Direct Deposit	194.80
ISSUED	1110024791	Alvesa Ortiz	07/11/2017	Direct Deposit	10.10
ISSUED	1110024792	Christopher Paquin	07/11/2017	Direct Deposit	292.31
ISSUED	1110024793	Linda Pecot	07/11/2017	Direct Deposit	7.54
ISSUED	1110024794	Karen Pelkey	07/11/2017	Direct Deposit	1.70
ISSUED	1110024795	Karen Pelkey	07/11/2017	Direct Deposit	45.00
ISSUED	1110024796	Lin-Lih Peng	07/11/2017	Direct Deposit	5.87
ISSUED	1110024797	Karla Persels	07/11/2017	Direct Deposit	12.66
ISSUED	1110024798	Sarah Quintanilla	07/11/2017	Direct Deposit	18.89
ISSUED	1110024799	Alexandria Rodgers	07/11/2017	Direct Deposit	1.40
ISSUED	1110024800	Jo Skelton	07/11/2017	Direct Deposit	112.87
ISSUED	1110024801	Katherine Uding	07/11/2017	Direct Deposit	91.75
ISSUED	1110024802	James Walker	07/11/2017	Direct Deposit	83.94
ISSUED	1110024803	Armida White	07/11/2017	Direct Deposit	8.73
ISSUED	1110024804	Cynthia Williams	07/11/2017	Direct Deposit	28.46
ISSUED	1110024805	Stacy Ynostrosa	07/11/2017	Direct Deposit	0.88
ISSUED	1110024806	David Alpert	07/13/2017	Direct Deposit	2.74
ISSUED	1110024807	Sara Ashead	07/13/2017	Direct Deposit	3.97
ISSUED	1110024808	Julia Brooks	07/13/2017	Direct Deposit	25.39
ISSUED	1110024809	Karen Buechman	07/13/2017	Direct Deposit	8.12
ISSUED	1110024810	Pamela Clark	07/13/2017	Direct Deposit	304.30
ISSUED	1110024811	Holly Collinsworth	07/13/2017	Direct Deposit	17.17

ISSUED	1110024812	Linda Conerly	07/13/2017	Direct Deposit	64.59
ISSUED	1110024813	Debbie Contoveros	07/13/2017	Direct Deposit	4.29
ISSUED	1110024814	Allison Cunningham	07/13/2017	Direct Deposit	7.00
ISSUED	1110024815	Brandi Dahlquist	07/13/2017	Direct Deposit	57.33
ISSUED	1110024816	Aurora Dixon	07/13/2017	Direct Deposit	5.07
ISSUED	1110024817	Jason Folsom	07/13/2017	Direct Deposit	10.31
ISSUED	1110024818	Matthew Frey	07/13/2017	Direct Deposit	314.58
ISSUED	1110024819	Deborah Gonzalez	07/13/2017	Direct Deposit	24.90
ISSUED	1110024820	Melissa Graves	07/13/2017	Direct Deposit	5.46
ISSUED	1110024821	Thomas Hart	07/13/2017	Direct Deposit	9.90
ISSUED	1110024822	Charles Henderson	07/13/2017	Direct Deposit	294.58
ISSUED	1110024823	Amy Henry	07/13/2017	Direct Deposit	13.29
ISSUED	1110024824	Brittney Herbst	07/13/2017	Direct Deposit	14.16
ISSUED	1110024825	David Jasper	07/13/2017	Direct Deposit	43.39
ISSUED	1110024826	Shannan Johansen	07/13/2017	Direct Deposit	0.72
ISSUED	1110024827	Cherise Jones	07/13/2017	Direct Deposit	9.73
ISSUED	1110024828	James Kadlecck	07/13/2017	Direct Deposit	3.54
ISSUED	1110024829	David Kammerer	07/13/2017	Direct Deposit	432.33
ISSUED	1110024830	Roberta Lubinsky	07/13/2017	Direct Deposit	16.01
ISSUED	1110024831	Robyn Meyer	07/13/2017	Direct Deposit	18.11
ISSUED	1110024832	Leslie Michelson	07/13/2017	Direct Deposit	7.01
ISSUED	1110024833	Paige Morra	07/13/2017	Direct Deposit	20.79
ISSUED	1110024834	Stephanie Mowery	07/13/2017	Direct Deposit	15.35
ISSUED	1110024835	Robin Neely	07/13/2017	Direct Deposit	4.45
ISSUED	1110024836	Ling Pan	07/13/2017	Direct Deposit	1.62
ISSUED	1110024837	Michelle Pisciotta	07/13/2017	Direct Deposit	2.08
ISSUED	1110024838	Jennifer Raiford	07/13/2017	Direct Deposit	8.24
ISSUED	1110024839	Jennifer Rake	07/13/2017	Direct Deposit	5.17
ISSUED	1110024840	Carol Rimka	07/13/2017	Direct Deposit	26.47
ISSUED	1110024841	Tracy Ryerson	07/13/2017	Direct Deposit	384.45
ISSUED	1110024842	Kathy Schadt	07/13/2017	Direct Deposit	42.61
ISSUED	1110024843	Laura Schepers	07/13/2017	Direct Deposit	1.65
ISSUED	1110024844	Leslie Schroeder	07/13/2017	Direct Deposit	9.90
ISSUED	1110024845	Jessica Sheridan	07/13/2017	Direct Deposit	5.03
ISSUED	1110024846	Cara Speicher	07/13/2017	Direct Deposit	13.52
ISSUED	1110024847	Ann Walker	07/13/2017	Direct Deposit	13.31
ISSUED	1110024848	Kimberly Ward	07/13/2017	Direct Deposit	627.00
ISSUED	1110024849	Nancy Watson	07/13/2017	Direct Deposit	94.30
ISSUED	1110024850	Vivian Watson	07/13/2017	Direct Deposit	2.32
ISSUED	1110024851	Priscilla Wisnewski	07/13/2017	Direct Deposit	7.29
ISSUED	1110024852	Terry Allen	07/18/2017	Direct Deposit	49.93
ISSUED	1110024853	Daniel Armstrong	07/18/2017	Direct Deposit	314.58
ISSUED	1110024854	Diane Box-Worman	07/18/2017	Direct Deposit	277.29
ISSUED	1110024855	Jonathan Froman	07/18/2017	Direct Deposit	18.86
ISSUED	1110024856	Ermelinda Garcia	07/18/2017	Direct Deposit	19.57
ISSUED	1110024857	John Gnew	07/18/2017	Direct Deposit	38.31
ISSUED	1110024858	Edward Goodfellow	07/18/2017	Direct Deposit	28.35
ISSUED	1110024859	Laura Grundler	07/18/2017	Direct Deposit	314.48
ISSUED	1110024860	Christopher Hammer	07/18/2017	Direct Deposit	193.60
ISSUED	1110024861	Jonathan Loveday	07/18/2017	Direct Deposit	28.35
ISSUED	1110024862	Eric Men	07/18/2017	Direct Deposit	2.77

ISSUED	1110024863	Tam Nguyen	07/18/2017	Direct Deposit	28.35
ISSUED	1110024864	Cheryl Potts	07/18/2017	Direct Deposit	288.63
ISSUED	1110024865	Devendra Shah	07/18/2017	Direct Deposit	314.58
ISSUED	1110024866	Lisnely Badillo	07/21/2017	Direct Deposit	32.45
ISSUED	1110024867	Rosaura Bauman	07/21/2017	Direct Deposit	20.45
ISSUED	1110024868	Rajshri Gajera	07/21/2017	Direct Deposit	712.00
ISSUED	1110024869	Ermelinda Garcia	07/21/2017	Direct Deposit	70.52
ISSUED	1110024870	Francis Hill	07/21/2017	Direct Deposit	10.98
ISSUED	1110024871	Debra Lytle	07/21/2017	Direct Deposit	6.06
ISSUED	1110024872	Curtis McCrohan	07/21/2017	Direct Deposit	23.04
ISSUED	1110024873	Katherine Moore	07/21/2017	Direct Deposit	7.60
ISSUED	1110024874	Marisol Sonoda	07/21/2017	Direct Deposit	9.74
ISSUED	1110024875	Doneva Tucker	07/21/2017	Direct Deposit	24.46
ISSUED	1110024876	Kimberly Ward	07/21/2017	Direct Deposit	470.25
ISSUED	1110024877	Sarah Watkins	07/21/2017	Direct Deposit	101.48
ISSUED	1110024878	Dharshana Weerasinghe	07/21/2017	Direct Deposit	231.12
ISSUED	1110024879	Sheryl Berry	07/25/2017	Direct Deposit	66.92
ISSUED	1110024880	Susan Edwards	07/25/2017	Direct Deposit	56.95
ISSUED	1110024881	Sandra Fida	07/25/2017	Direct Deposit	13.30
ISSUED	1110024882	Ermelinda Garcia	07/25/2017	Direct Deposit	6.06
ISSUED	1110024883	Nina Wang	07/25/2017	Direct Deposit	63.70
ISSUED	1110024884	James Wussow	07/25/2017	Direct Deposit	231.12
ISSUED	1110024885	Kathleen Berger	07/28/2017	Direct Deposit	22.65
ISSUED	1110024886	Elisa Caywood	07/28/2017	Direct Deposit	4.96
ISSUED	1110024887	Kimberly Costa	07/28/2017	Direct Deposit	11.77
ISSUED	1110024888	Martha Delapaz	07/28/2017	Direct Deposit	2.42
ISSUED	1110024889	Virginia Estrada	07/28/2017	Direct Deposit	12.22
ISSUED	1110024890	Lori Evans	07/28/2017	Direct Deposit	6.13
ISSUED	1110024891	Ermelinda Garcia	07/28/2017	Direct Deposit	17.98
ISSUED	1110024892	Janene Gothard	07/28/2017	Direct Deposit	11.72
ISSUED	1110024893	Rosa Hernandez	07/28/2017	Direct Deposit	4.49
ISSUED	1110024894	Mary Hynes-Taylor	07/28/2017	Direct Deposit	1.11
ISSUED	1110024895	Ara Jackson	07/28/2017	Direct Deposit	2.06
ISSUED	1110024896	Denise Johnson	07/28/2017	Direct Deposit	2.19
ISSUED	1110024897	Julie Lazcano	07/28/2017	Direct Deposit	12.18
ISSUED	1110024898	Jennifer McCormick	07/28/2017	Direct Deposit	3.88
ISSUED	1110024899	Sara McCutchen	07/28/2017	Direct Deposit	28.90
ISSUED	1110024900	Joy McDaniel	07/28/2017	Direct Deposit	4.48
ISSUED	1110024901	Heather McKissick	07/28/2017	Direct Deposit	7.86
ISSUED	1110024902	Dominique Mirea	07/28/2017	Direct Deposit	10.80
ISSUED	1110024903	Petra Morgan	07/28/2017	Direct Deposit	6.90
ISSUED	1110024904	Tammy Nash	07/28/2017	Direct Deposit	20.07
ISSUED	1110024905	Amy Nelson	07/28/2017	Direct Deposit	34.00
ISSUED	1110024906	Mandy Palazzo	07/28/2017	Direct Deposit	2.26
ISSUED	1110024907	Lin-Lih Peng	07/28/2017	Direct Deposit	2.94
ISSUED	1110024908	Lacey Pilat	07/28/2017	Direct Deposit	4.82
ISSUED	1110024909	Cheryl Ralls	07/28/2017	Direct Deposit	22.07
ISSUED	1110024910	Amber Ramos	07/28/2017	Direct Deposit	4.23
ISSUED	1110024911	Crystal Roach	07/28/2017	Direct Deposit	16.11
ISSUED	1110024912	Patricia Schrader	07/28/2017	Direct Deposit	4.24
ISSUED	1110024913	Karen Smith	07/28/2017	Direct Deposit	3.72

ISSUED	1110024914	Kimberly Ward	07/28/2017	Direct Deposit	533.75
ISSUED	1110024915	Jeanie Wong	07/28/2017	Direct Deposit	2.89
ISSUED	1110024916	JaTara Barnes	08/01/2017	Direct Deposit	82.58
ISSUED	1110024917	Betty Copeland	08/01/2017	Direct Deposit	55.48
ISSUED	1110024918	Tracy Franco	08/01/2017	Direct Deposit	41.21
ISSUED	1110024919	Andres Garcia	08/01/2017	Direct Deposit	5.84
ISSUED	1110024920	Edith Maciel	08/01/2017	Direct Deposit	5.66
ISSUED	1110024921	Stephen Mohon	08/01/2017	Direct Deposit	49.14
ISSUED	1110024922	Roberto Ramirez	08/01/2017	Direct Deposit	9.24
ISSUED	1110024923	Deborah Sellars	08/01/2017	Direct Deposit	44.03
ISSUED	1110024924	Mary Skinner	08/01/2017	Direct Deposit	138.10
ISSUED	1110024925	Rosaura Bauman	08/04/2017	Direct Deposit	2.84
ISSUED	1110024926	Sheryl Berry	08/04/2017	Direct Deposit	17.64
ISSUED	1110024927	Debbie Bugbee	08/04/2017	Direct Deposit	11.89
ISSUED	1110024928	Linda Conerly	08/04/2017	Direct Deposit	16.60
ISSUED	1110024929	Paul Davis	08/04/2017	Direct Deposit	315.44
ISSUED	1110024930	Leigh Earnhart	08/04/2017	Direct Deposit	30.30
ISSUED	1110024931	Isaac Elliott	08/04/2017	Direct Deposit	24.16
ISSUED	1110024932	Ermelinda Garcia	08/04/2017	Direct Deposit	25.77
ISSUED	1110024933	Monica Gonzalez	08/04/2017	Direct Deposit	6.59
ISSUED	1110024934	Gwendolyn Guthrie	08/04/2017	Direct Deposit	76.67
ISSUED	1110024935	Denise Johnson	08/04/2017	Direct Deposit	2.19
ISSUED	1110024936	Cynthia Lee	08/04/2017	Direct Deposit	10.97
ISSUED	1110024937	Marta Lilly	08/04/2017	Direct Deposit	13.32
ISSUED	1110024938	Curtis McCrohan	08/04/2017	Direct Deposit	11.78
ISSUED	1110024939	Janie Minghella	08/04/2017	Direct Deposit	20.18
ISSUED	1110024940	Katherine Moore	08/04/2017	Direct Deposit	16.99
ISSUED	1110024941	Maricela Romeo	08/04/2017	Direct Deposit	14.82
ISSUED	1110024942	Edie Saruk	08/04/2017	Direct Deposit	17.71
ISSUED	1110024943	Nina Wang	08/04/2017	Direct Deposit	44.37
ISSUED	1110024944	Kimberly Ward	08/04/2017	Direct Deposit	627.00
ISSUED	1110024945	Daniel Blier	08/08/2017	Direct Deposit	506.86
ISSUED	1110024946	Shalley Boles	08/08/2017	Direct Deposit	141.80
ISSUED	1110024947	Sara Bonser	08/08/2017	Direct Deposit	98.23
ISSUED	1110024948	Rhett Carter	08/08/2017	Direct Deposit	276.06
ISSUED	1110024949	Karen Compton	08/08/2017	Direct Deposit	252.52
ISSUED	1110024950	Jeanna Davis	08/08/2017	Direct Deposit	17.45
ISSUED	1110024951	Pamela Day	08/08/2017	Direct Deposit	249.95
ISSUED	1110024952	Stephen Durbin	08/08/2017	Direct Deposit	27.28
ISSUED	1110024953	Sarah Fischer	08/08/2017	Direct Deposit	171.63
ISSUED	1110024954	Robin Garcia	08/08/2017	Direct Deposit	9.73
ISSUED	1110024955	Jennifer Gonzalez Diaz	08/08/2017	Direct Deposit	42.00
ISSUED	1110024956	Cristen Graf	08/08/2017	Direct Deposit	85.25
ISSUED	1110024957	Francis Hill	08/08/2017	Direct Deposit	5.49
ISSUED	1110024958	Claire Jones	08/08/2017	Direct Deposit	173.66
ISSUED	1110024959	Carol Lyssy	08/08/2017	Direct Deposit	53.60
ISSUED	1110024960	Edith Maciel	08/08/2017	Direct Deposit	157.08
ISSUED	1110024961	Destiny Majors	08/08/2017	Direct Deposit	176.34
ISSUED	1110024962	Thomas McCaffrey	08/08/2017	Direct Deposit	180.00
ISSUED	1110024963	Jaydon McCullough	08/08/2017	Direct Deposit	214.00
ISSUED	1110024964	Arron Moeller	08/08/2017	Direct Deposit	15.00

ISSUED	1110024965	Joseph Molina	08/08/2017	Direct Deposit	112.85
ISSUED	1110024966	Matthew Moreno	08/08/2017	Direct Deposit	63.83
ISSUED	1110024967	Margaret Osborne	08/08/2017	Direct Deposit	166.49
ISSUED	1110024968	Mirthis Poppe	08/08/2017	Direct Deposit	22.41
ISSUED	1110024969	JoAnn Roe	08/08/2017	Direct Deposit	29.96
ISSUED	1110024970	Tamber Simmons	08/08/2017	Direct Deposit	316.72
ISSUED	1110024971	Richard Sklar	08/08/2017	Direct Deposit	150.23
ISSUED	1110024972	John Thompson	08/08/2017	Direct Deposit	136.96
ISSUED	1110024973	Christopher Vaughn	08/08/2017	Direct Deposit	319.15
ISSUED	1110024974	Patricia Berry	08/11/2017	Direct Deposit	512.57
ISSUED	1110024975	Martha Bobadilla	08/11/2017	Direct Deposit	29.30
ISSUED	1110024976	Brian Bowes	08/11/2017	Direct Deposit	7.94
ISSUED	1110024977	Maricela Callan	08/11/2017	Direct Deposit	357.46
ISSUED	1110024978	Heidi Cardenas	08/11/2017	Direct Deposit	433.21
ISSUED	1110024979	Pamela Cereceres	08/11/2017	Direct Deposit	341.86
ISSUED	1110024980	Hortensia Chaves	08/11/2017	Direct Deposit	170.00
ISSUED	1110024981	Catherine Chomistek	08/11/2017	Direct Deposit	360.51
ISSUED	1110024982	Marisa Court	08/11/2017	Direct Deposit	361.21
ISSUED	1110024983	William Daniel	08/11/2017	Direct Deposit	44.10
ISSUED	1110024984	Cindy Daniels	08/11/2017	Direct Deposit	58.00
ISSUED	1110024985	Dana Davis	08/11/2017	Direct Deposit	98.21
ISSUED	1110024986	Lintrail Dukes	08/11/2017	Direct Deposit	344.41
ISSUED	1110024987	Matt Endsley	08/11/2017	Direct Deposit	356.76
ISSUED	1110024988	Alyson Esch	08/11/2017	Direct Deposit	66.05
ISSUED	1110024989	Francisco Flores	08/11/2017	Direct Deposit	203.21
ISSUED	1110024990	Larry Frazier	08/11/2017	Direct Deposit	103.38
ISSUED	1110024991	Daniel Fullagar	08/11/2017	Direct Deposit	372.71
ISSUED	1110024992	Charlette Gabriel	08/11/2017	Direct Deposit	125.16
ISSUED	1110024993	Brandon Gibson	08/11/2017	Direct Deposit	41.90
ISSUED	1110024994	Nancy Grant	08/11/2017	Direct Deposit	231.12
ISSUED	1110024995	Andrea Jaramillo	08/11/2017	Direct Deposit	373.47
ISSUED	1110024996	Caroline Johnson	08/11/2017	Direct Deposit	41.99
ISSUED	1110024997	Trudy Johnson	08/11/2017	Direct Deposit	405.21
ISSUED	1110024998	Timothy Johnston	08/11/2017	Direct Deposit	98.32
ISSUED	1110024999	Kattie Leito	08/11/2017	Direct Deposit	272.05
ISSUED	1110025000	Guy Lyons	08/11/2017	Direct Deposit	75.99
ISSUED	1110025001	Debra Lytle	08/11/2017	Direct Deposit	18.17
ISSUED	1110025002	Patricia Mancilla	08/11/2017	Direct Deposit	364.26
ISSUED	1110025003	Ginger Nelson	08/11/2017	Direct Deposit	25.00
ISSUED	1110025004	Zack Pruett	08/11/2017	Direct Deposit	132.20
ISSUED	1110025005	Jennifer Ramby	08/11/2017	Direct Deposit	205.35
ISSUED	1110025006	Roberto Ramirez	08/11/2017	Direct Deposit	45.00
ISSUED	1110025007	Bethany Rogers	08/11/2017	Direct Deposit	231.12
ISSUED	1110025008	Griselda Ruvalcaba	08/11/2017	Direct Deposit	343.05
ISSUED	1110025009	Nicholas Seibert	08/11/2017	Direct Deposit	20.01
ISSUED	1110025010	Emmett Smith	08/11/2017	Direct Deposit	90.34
ISSUED	1110025011	Rhonda Smith	08/11/2017	Direct Deposit	204.39
ISSUED	1110025012	Bryan Spiritus	08/11/2017	Direct Deposit	231.12
ISSUED	1110025013	Diana Thornbrugh	08/11/2017	Direct Deposit	45.11
ISSUED	1110025014	Vickie Vega	08/11/2017	Direct Deposit	394.06
ISSUED	1110025015	Kimberly Ward	08/11/2017	Direct Deposit	627.00

ISSUED	1110025016	Jose Alvarez	08/15/2017	Direct Deposit	3.28
ISSUED	1110025017	Patricia Berry	08/15/2017	Direct Deposit	99.88
ISSUED	1110025018	Bryan Bird	08/15/2017	Direct Deposit	17.06
ISSUED	1110025019	Donald Dempsey	08/15/2017	Direct Deposit	45.35
ISSUED	1110025020	John Gnew	08/15/2017	Direct Deposit	43.85
ISSUED	1110025021	Edward Goodfellow	08/15/2017	Direct Deposit	43.60
ISSUED	1110025022	Shelley Harper	08/15/2017	Direct Deposit	49.68
ISSUED	1110025023	Teresa Horton	08/15/2017	Direct Deposit	99.00
ISSUED	1110025024	Claire Jones	08/15/2017	Direct Deposit	290.61
ISSUED	1110025025	Mary Lewis	08/15/2017	Direct Deposit	25.06
ISSUED	1110025026	Destiny Majors	08/15/2017	Direct Deposit	356.52
ISSUED	1110025027	Eric Men	08/15/2017	Direct Deposit	35.30
ISSUED	1110025028	Arron Moeller	08/15/2017	Direct Deposit	25.56
ISSUED	1110025029	Tam Nguyen	08/15/2017	Direct Deposit	41.42
ISSUED	1110025030	Rita Wallace	08/15/2017	Direct Deposit	81.01
ISSUED	1110025031	Shalley Boles	08/18/2017	Direct Deposit	74.79
ISSUED	1110025032	Tracy Burgin	08/18/2017	Direct Deposit	103.33
ISSUED	1110025033	Stephen Crouch	08/18/2017	Direct Deposit	200.00
ISSUED	1110025034	Christopher Davis	08/18/2017	Direct Deposit	200.00
ISSUED	1110025035	Emily Delarios	08/18/2017	Direct Deposit	200.00
ISSUED	1110025036	Giselle Devillier	08/18/2017	Direct Deposit	80.46
ISSUED	1110025037	Debra Hagar	08/18/2017	Direct Deposit	264.53
ISSUED	1110025038	Barbara Hardy	08/18/2017	Direct Deposit	26.01
ISSUED	1110025039	Elizabeth Harris	08/18/2017	Direct Deposit	222.00
ISSUED	1110025040	Fanny Heninger	08/18/2017	Direct Deposit	191.74
ISSUED	1110025041	Elaine Jacobson	08/18/2017	Direct Deposit	100.96
ISSUED	1110025042	Alex Johnson	08/18/2017	Direct Deposit	200.00
ISSUED	1110025043	Myung Lee	08/18/2017	Direct Deposit	462.25
ISSUED	1110025044	Thomas McCaffrey	08/18/2017	Direct Deposit	74.41
ISSUED	1110025045	Joseph Molina	08/18/2017	Direct Deposit	29.15
ISSUED	1110025046	Ann Mortel	08/18/2017	Direct Deposit	24.83
ISSUED	1110025047	Kulsum Mzee	08/18/2017	Direct Deposit	99.00
ISSUED	1110025048	Monisha Pinkston	08/18/2017	Direct Deposit	23.46
ISSUED	1110025049	Benjamin Porter	08/18/2017	Direct Deposit	150.00
ISSUED	1110025050	Heather Robb	08/18/2017	Direct Deposit	20.77
ISSUED	1110025051	Marcony Ruiz	08/18/2017	Direct Deposit	118.27
ISSUED	1110025052	Bruce Strong	08/18/2017	Direct Deposit	639.90
ISSUED	1110025053	Lela Turner	08/18/2017	Direct Deposit	28.64
ISSUED	1110025054	Kimberly Ward	08/18/2017	Direct Deposit	627.00
ISSUED	1110025055	Austin Webster	08/18/2017	Direct Deposit	89.21
ISSUED	1110025056	Neal White	08/18/2017	Direct Deposit	240.09
ISSUED	1110025057	Brian Binggeli	08/22/2017	Direct Deposit	98.23
ISSUED	1110025058	Carrie Canaday	08/22/2017	Direct Deposit	39.43
ISSUED	1110025059	Lindsey Harlow	08/22/2017	Direct Deposit	8.72
ISSUED	1110025060	Elaine Jacobson	08/22/2017	Direct Deposit	44.14
ISSUED	1110025061	Kimberly Miller	08/22/2017	Direct Deposit	1.71
ISSUED	1110025062	Fredel Thompson	08/22/2017	Direct Deposit	26.33
ISSUED	1110025063	Deborah Alba	08/25/2017	Direct Deposit	2.05
ISSUED	1110025064	Kimberely Durall	08/25/2017	Direct Deposit	160.98
ISSUED	1110025065	Anne Jensen	08/25/2017	Direct Deposit	6.59
ISSUED	1110025066	Tiffany Newsome	08/25/2017	Direct Deposit	81.73

ISSUED	1110025067	Cynthia Savant	08/25/2017	Direct Deposit	11.00
ISSUED	1110025068	Hortensia Chaves	08/29/2017	Direct Deposit	52.36
ISSUED	1110025069	Melissa Debuigny	08/29/2017	Direct Deposit	15.95
ISSUED	1110025070	Paul Delizza	08/29/2017	Direct Deposit	5.88
ISSUED	1110025071	Michael Drake	08/29/2017	Direct Deposit	45.43
ISSUED	1110025072	Susan Edwards	08/29/2017	Direct Deposit	6.59
ISSUED	1110025073	Robert Eppler	08/29/2017	Direct Deposit	19.14
ISSUED	1110025074	Rafael Godinez	08/29/2017	Direct Deposit	10.27
ISSUED	1110025075	Sarah Head	08/29/2017	Direct Deposit	48.24
ISSUED	1110025076	Charles Ivy	08/29/2017	Direct Deposit	21.58
ISSUED	1110025077	Alicia Nation	08/29/2017	Direct Deposit	3.84
ISSUED	1110025078	Leslie Schroeder	08/29/2017	Direct Deposit	59.42
ISSUED	1110025079	Lisa Strickland	08/29/2017	Direct Deposit	101.42
ISSUED	1110025080	Dung Tran	08/29/2017	Direct Deposit	23.81
ISSUED	1110025081	Maxine Woodhouse	08/29/2017	Direct Deposit	22.50
ISSUED	1110025082	Matthew Bodmann	09/01/2017	Direct Deposit	10.66
ISSUED	1110025083	Ermelinda Garcia	09/01/2017	Direct Deposit	128.62
ISSUED	1110025084	Gwendolyn Guthrie	09/01/2017	Direct Deposit	14.71
ISSUED	1110025085	Francis Hill	09/01/2017	Direct Deposit	5.49
ISSUED	1110025086	Michelle Hinojos	09/01/2017	Direct Deposit	49.89
ISSUED	1110025087	Connie Lenderman	09/01/2017	Direct Deposit	21.21
ISSUED	1110025088	Marta Lilly	09/01/2017	Direct Deposit	21.56
ISSUED	1110025089	Curtis McCrohan	09/01/2017	Direct Deposit	21.45
ISSUED	1110025090	Stephen Mohon	09/01/2017	Direct Deposit	104.05
ISSUED	1110025091	James Walker	09/01/2017	Direct Deposit	49.38
ISSUED	1110025092	Armida White	09/01/2017	Direct Deposit	36.87
ISSUED	1110025093	Karol Yeager	09/01/2017	Direct Deposit	46.58
ISSUED	1110025094	Lauren Dial	09/01/2017	Direct Deposit	30.00
ISSUED	1110025095	Lindsay Chandler	09/05/2017	Direct Deposit	16.15
ISSUED	1110025096	Tammy Clanton	09/05/2017	Direct Deposit	124.76
ISSUED	1110025097	Cheryl Clark	09/05/2017	Direct Deposit	61.06
ISSUED	1110025098	Stephanie Crandall	09/05/2017	Direct Deposit	7.61
ISSUED	1110025099	Brandi Dahlquist	09/05/2017	Direct Deposit	87.50
ISSUED	1110025100	Adriane Fergus	09/05/2017	Direct Deposit	100.47
ISSUED	1110025101	Belinda Flores	09/05/2017	Direct Deposit	16.06
ISSUED	1110025102	Tonya Garrett	09/05/2017	Direct Deposit	96.84
ISSUED	1110025103	Imelda Garza	09/05/2017	Direct Deposit	14.79
ISSUED	1110025104	Debra Hagar	09/05/2017	Direct Deposit	220.69
ISSUED	1110025105	Barbara Hardy	09/05/2017	Direct Deposit	58.31
ISSUED	1110025106	Lindsey Harlow	09/05/2017	Direct Deposit	202.12
ISSUED	1110025107	Fanny Heninger	09/05/2017	Direct Deposit	173.04
ISSUED	1110025108	Stacy Hodge	09/05/2017	Direct Deposit	2.12
ISSUED	1110025109	Anna Hughes	09/05/2017	Direct Deposit	84.53
ISSUED	1110025110	Elaine Jacobson	09/05/2017	Direct Deposit	105.90
ISSUED	1110025111	Kristen Jeppson	09/05/2017	Direct Deposit	76.43
ISSUED	1110025112	Julie Lazcano	09/05/2017	Direct Deposit	15.74
ISSUED	1110025113	Rachel Messick	09/05/2017	Direct Deposit	91.97
ISSUED	1110025114	Janie Minghella	09/05/2017	Direct Deposit	11.34
ISSUED	1110025115	Susan Mullins	09/05/2017	Direct Deposit	41.56
ISSUED	1110025116	Smita Pais	09/05/2017	Direct Deposit	7.58
ISSUED	1110025117	Linda Pecot	09/05/2017	Direct Deposit	10.84

ISSUED	1110025118	Takiyah Perry Jacquet	09/05/2017	Direct Deposit	32.47
ISSUED	1110025119	Karla Persels	09/05/2017	Direct Deposit	86.06
ISSUED	1110025120	Sarah Quintanilla	09/05/2017	Direct Deposit	65.91
ISSUED	1110025121	Kathy Schadt	09/05/2017	Direct Deposit	53.96
ISSUED	1110025122	Jo Skelton	09/05/2017	Direct Deposit	80.46
ISSUED	1110025123	Karyn Unterbug	09/05/2017	Direct Deposit	1.09
ISSUED	1110025124	Cynthia Williams	09/05/2017	Direct Deposit	118.02
ISSUED	1110025125	Emily Wurm	09/05/2017	Direct Deposit	4.24
ISSUED	1110025126	Karol Yeager	09/05/2017	Direct Deposit	46.58
ISSUED	1110025127	Stacy Ynostrosa	09/05/2017	Direct Deposit	2.65
ISSUED	1110025128	Avigail Alfaro	09/08/2017	Direct Deposit	13.12
ISSUED	1110025129	Soussan Ansari	09/08/2017	Direct Deposit	16.07
ISSUED	1110025130	Alba Barraza-Soto	09/08/2017	Direct Deposit	13.47
ISSUED	1110025131	Rosaura Bauman	09/08/2017	Direct Deposit	14.78
ISSUED	1110025132	Rachel Bobbitt	09/08/2017	Direct Deposit	35.10
ISSUED	1110025133	Lessie Brown	09/08/2017	Direct Deposit	21.66
ISSUED	1110025134	William Daniel	09/08/2017	Direct Deposit	29.07
ISSUED	1110025135	Martha Delapaz	09/08/2017	Direct Deposit	12.37
ISSUED	1110025136	Lisa Dexter	09/08/2017	Direct Deposit	13.01
ISSUED	1110025137	Stephen Durbin	09/08/2017	Direct Deposit	22.71
ISSUED	1110025138	Sandi Enloe	09/08/2017	Direct Deposit	7.39
ISSUED	1110025139	Mary Enright	09/08/2017	Direct Deposit	21.85
ISSUED	1110025140	Virginia Estrada	09/08/2017	Direct Deposit	34.78
ISSUED	1110025141	Rachael Fischer	09/08/2017	Direct Deposit	24.89
ISSUED	1110025142	Kathryn Foster	09/08/2017	Direct Deposit	37.00
ISSUED	1110025143	Ermelinda Garcia	09/08/2017	Direct Deposit	34.19
ISSUED	1110025144	Janene Gothard	09/08/2017	Direct Deposit	12.33
ISSUED	1110025145	Gwendolyn Guthrie	09/08/2017	Direct Deposit	0.80
ISSUED	1110025146	Michelle Heitter	09/08/2017	Direct Deposit	24.70
ISSUED	1110025147	Rosa Hernandez	09/08/2017	Direct Deposit	12.85
ISSUED	1110025148	Ashley Hipp	09/08/2017	Direct Deposit	89.81
ISSUED	1110025149	Ann Irvine	09/08/2017	Direct Deposit	135.94
ISSUED	1110025150	Marta Lilly	09/08/2017	Direct Deposit	21.61
ISSUED	1110025151	Kumei Lu	09/08/2017	Direct Deposit	46.75
ISSUED	1110025152	Jennifer McCormick	09/08/2017	Direct Deposit	27.82
ISSUED	1110025153	Joy McDaniel	09/08/2017	Direct Deposit	15.48
ISSUED	1110025154	Sarah McNeal	09/08/2017	Direct Deposit	20.25
ISSUED	1110025155	Ginger Nelson	09/08/2017	Direct Deposit	20.00
ISSUED	1110025156	Stacey Nichols	09/08/2017	Direct Deposit	11.24
ISSUED	1110025157	Aesun Park	09/08/2017	Direct Deposit	68.65
ISSUED	1110025158	Irene Parra	09/08/2017	Direct Deposit	6.48
ISSUED	1110025159	Lin-Lih Peng	09/08/2017	Direct Deposit	24.61
ISSUED	1110025160	Lacey Pilat	09/08/2017	Direct Deposit	22.95
ISSUED	1110025161	Cheryl Ralls	09/08/2017	Direct Deposit	47.37
ISSUED	1110025162	Amber Ramos	09/08/2017	Direct Deposit	26.92
ISSUED	1110025163	Patricia Schrader	09/08/2017	Direct Deposit	23.06
ISSUED	1110025164	Megan Schuler	09/08/2017	Direct Deposit	6.47
ISSUED	1110025165	Tina Vaguine	09/08/2017	Direct Deposit	54.57
ISSUED	1110025166	Courtney Washington	09/08/2017	Direct Deposit	69.91
ISSUED	1110025167	Janis Williams	09/08/2017	Direct Deposit	138.73
ISSUED	1110025168	Jeanie Wong	09/08/2017	Direct Deposit	21.15

ISSUED	1110025169	Stephen Durbin	09/12/2017	Direct Deposit	4.04
ISSUED	1110025170	Charlotte Elam	09/12/2017	Direct Deposit	50.45
ISSUED	1110025171	Raylene Eldridge	09/12/2017	Direct Deposit	23.09
ISSUED	1110025172	Sandi Enloe	09/12/2017	Direct Deposit	6.65
ISSUED	1110025173	Debra Lytle	09/12/2017	Direct Deposit	12.11
ISSUED	1110025174	Curtis McCrohan	09/12/2017	Direct Deposit	29.90
ISSUED	1110025175	Stephen Mohon	09/12/2017	Direct Deposit	7.10
ISSUED	1110025176	Rachal Almaguer	09/15/2017	Direct Deposit	13.18
ISSUED	1110025177	Tammy Clanton	09/15/2017	Direct Deposit	17.87
ISSUED	1110025178	Cheryl Clark	09/15/2017	Direct Deposit	9.79
ISSUED	1110025179	Lisa Dexter	09/15/2017	Direct Deposit	7.89
ISSUED	1110025180	Rachael Fischer	09/15/2017	Direct Deposit	50.00
ISSUED	1110025181	Tonya Garrett	09/15/2017	Direct Deposit	34.40
ISSUED	1110025182	Gwendolyn Guthrie	09/15/2017	Direct Deposit	2.84
ISSUED	1110025183	Barbara Hardy	09/15/2017	Direct Deposit	2.89
ISSUED	1110025184	Christopher Hykel	09/15/2017	Direct Deposit	139.00
ISSUED	1110025185	Denise Johnson	09/15/2017	Direct Deposit	14.66
ISSUED	1110025186	Karen Kalhoefer	09/15/2017	Direct Deposit	11.84
ISSUED	1110025187	Marta Lilly	09/15/2017	Direct Deposit	49.65
ISSUED	1110025188	Jimmy Macaluso	09/15/2017	Direct Deposit	8.94
ISSUED	1110025189	Rachel Messick	09/15/2017	Direct Deposit	0.75
ISSUED	1110025190	Takiyah Perry Jacquet	09/15/2017	Direct Deposit	19.98
ISSUED	1110025191	Sarah Quintanilla	09/15/2017	Direct Deposit	157.18
ISSUED	1110025192	Amber Ramos	09/15/2017	Direct Deposit	3.85
ISSUED	1110025193	Sharon Rollins	09/15/2017	Direct Deposit	98.50
ISSUED	1110025194	James Walker	09/15/2017	Direct Deposit	84.25
ISSUED	1110025195	Kevin Aitken	09/19/2017	Direct Deposit	45.75
ISSUED	1110025196	Tyler Aitken	09/19/2017	Direct Deposit	47.37
ISSUED	1110025197	Evan Albright	09/19/2017	Direct Deposit	28.76
ISSUED	1110025198	David Alpert	09/19/2017	Direct Deposit	52.33
ISSUED	1110025199	Sara Ashead	09/19/2017	Direct Deposit	20.39
ISSUED	1110025200	Elizabeth Beaver	09/19/2017	Direct Deposit	9.75
ISSUED	1110025201	Lee Begis	09/19/2017	Direct Deposit	38.03
ISSUED	1110025202	Megan Besozzi	09/19/2017	Direct Deposit	40.59
ISSUED	1110025203	Jeannine Boss	09/19/2017	Direct Deposit	62.58
ISSUED	1110025204	Julia Brooks	09/19/2017	Direct Deposit	86.74
ISSUED	1110025205	Alden Brosseau	09/19/2017	Direct Deposit	35.67
ISSUED	1110025206	Karen Brundrett	09/19/2017	Direct Deposit	36.71
ISSUED	1110025207	Jennifer Burnside	09/19/2017	Direct Deposit	11.90
ISSUED	1110025208	Sarah Burton	09/19/2017	Direct Deposit	52.57
ISSUED	1110025209	Kristen Carlson	09/19/2017	Direct Deposit	12.29
ISSUED	1110025210	Nicole Chase	09/19/2017	Direct Deposit	30.21
ISSUED	1110025211	Desiree Cheatham	09/19/2017	Direct Deposit	28.56
ISSUED	1110025212	Holly Collinsworth	09/19/2017	Direct Deposit	58.28
ISSUED	1110025213	Linda Conerly	09/19/2017	Direct Deposit	61.18
ISSUED	1110025214	Diana Connor	09/19/2017	Direct Deposit	28.59
ISSUED	1110025215	Reggi Dawson	09/19/2017	Direct Deposit	21.51
ISSUED	1110025216	Melissa Debuigny	09/19/2017	Direct Deposit	64.00
ISSUED	1110025217	Corinne Dias	09/19/2017	Direct Deposit	16.00
ISSUED	1110025218	Aurora Dixon	09/19/2017	Direct Deposit	38.65
ISSUED	1110025219	Michelle Dominguez	09/19/2017	Direct Deposit	16.87

ISSUED	1110025220	April Doyle	09/19/2017	Direct Deposit	12.66
ISSUED	1110025221	Donna Ecker	09/19/2017	Direct Deposit	30.93
ISSUED	1110025222	Nehal Elramly	09/19/2017	Direct Deposit	6.02
ISSUED	1110025223	Dianne Evans	09/19/2017	Direct Deposit	54.20
ISSUED	1110025224	Jennifer Ferro	09/19/2017	Direct Deposit	12.66
ISSUED	1110025225	Sian Flores	09/19/2017	Direct Deposit	76.97
ISSUED	1110025226	Cristi Foreman	09/19/2017	Direct Deposit	81.71
ISSUED	1110025227	Brooke Foster	09/19/2017	Direct Deposit	70.49
ISSUED	1110025228	Louise Gannon	09/19/2017	Direct Deposit	71.62
ISSUED	1110025229	Ellen Germain	09/19/2017	Direct Deposit	6.59
ISSUED	1110025230	Jessica Gonzalez	09/19/2017	Direct Deposit	268.00
ISSUED	1110025231	Cristen Graf	09/19/2017	Direct Deposit	133.46
ISSUED	1110025232	John Graf	09/19/2017	Direct Deposit	99.86
ISSUED	1110025233	Nancy Grant	09/19/2017	Direct Deposit	6.28
ISSUED	1110025234	Melissa Graves	09/19/2017	Direct Deposit	15.75
ISSUED	1110025235	Rebecca Gredig	09/19/2017	Direct Deposit	92.92
ISSUED	1110025236	Leena Gulati	09/19/2017	Direct Deposit	24.05
ISSUED	1110025237	Mary Hartman	09/19/2017	Direct Deposit	33.84
ISSUED	1110025238	Catherine Heidrick	09/19/2017	Direct Deposit	16.49
ISSUED	1110025239	Amy Henry	09/19/2017	Direct Deposit	54.23
ISSUED	1110025240	Brittney Herbst	09/19/2017	Direct Deposit	95.57
ISSUED	1110025241	Taylor Howard	09/19/2017	Direct Deposit	54.71
ISSUED	1110025242	Deborah Hyatt Foley	09/19/2017	Direct Deposit	60.01
ISSUED	1110025243	Dixie Irwin	09/19/2017	Direct Deposit	42.38
ISSUED	1110025244	Shelly Jaworski	09/19/2017	Direct Deposit	13.05
ISSUED	1110025245	Shannan Johansen	09/19/2017	Direct Deposit	18.65
ISSUED	1110025246	Cherise Jones	09/19/2017	Direct Deposit	13.98
ISSUED	1110025247	Jean Jones	09/19/2017	Direct Deposit	27.32
ISSUED	1110025248	James Kadlecek	09/19/2017	Direct Deposit	36.61
ISSUED	1110025249	Bonnie Kellum	09/19/2017	Direct Deposit	88.69
ISSUED	1110025250	Roberta Lubinsky	09/19/2017	Direct Deposit	82.76
ISSUED	1110025251	Rebecca McCarty	09/19/2017	Direct Deposit	23.35
ISSUED	1110025252	Curtis McCrohan	09/19/2017	Direct Deposit	19.44
ISSUED	1110025253	Meredith Meade-Norins	09/19/2017	Direct Deposit	55.88
ISSUED	1110025254	Concepcion Mendoza-Palmar	09/19/2017	Direct Deposit	62.00
ISSUED	1110025255	Robyn Meyer	09/19/2017	Direct Deposit	87.11
ISSUED	1110025256	Melany Miranda Granda	09/19/2017	Direct Deposit	13.80
ISSUED	1110025257	Katherine Moore	09/19/2017	Direct Deposit	28.58
ISSUED	1110025258	Paige Morra	09/19/2017	Direct Deposit	114.97
ISSUED	1110025259	Stephanie Mowery	09/19/2017	Direct Deposit	62.40
ISSUED	1110025260	Jacquelyn Mullins	09/19/2017	Direct Deposit	46.10
ISSUED	1110025261	Robin Neely	09/19/2017	Direct Deposit	29.07
ISSUED	1110025262	Diana Ostrovich	09/19/2017	Direct Deposit	25.85
ISSUED	1110025263	Ling Pan	09/19/2017	Direct Deposit	86.07
ISSUED	1110025264	Roxanna Perez	09/19/2017	Direct Deposit	32.30
ISSUED	1110025265	Puishan Pham	09/19/2017	Direct Deposit	7.00
ISSUED	1110025266	Regina Pigg	09/19/2017	Direct Deposit	29.44
ISSUED	1110025267	Michelle Pisciotta	09/19/2017	Direct Deposit	62.11
ISSUED	1110025268	Robbye Probst	09/19/2017	Direct Deposit	65.31
ISSUED	1110025269	Joanne Raiston	09/19/2017	Direct Deposit	86.84
ISSUED	1110025270	Meagan Reed	09/19/2017	Direct Deposit	64.15

ISSUED	1110025271	Carol Rimka	09/19/2017	Direct Deposit	72.30
ISSUED	1110025272	Sarah Robinson	09/19/2017	Direct Deposit	34.66
ISSUED	1110025273	Shawwna Rogers	09/19/2017	Direct Deposit	72.55
ISSUED	1110025274	Laura Schepers	09/19/2017	Direct Deposit	3.13
ISSUED	1110025275	Leslie Schroeder	09/19/2017	Direct Deposit	70.73
ISSUED	1110025276	Katie Shaffer	09/19/2017	Direct Deposit	21.46
ISSUED	1110025277	Rachelle Shaver	09/19/2017	Direct Deposit	71.53
ISSUED	1110025278	Nichole Smith	09/19/2017	Direct Deposit	65.08
ISSUED	1110025279	Whitney Smith	09/19/2017	Direct Deposit	25.00
ISSUED	1110025280	Cara Speicher	09/19/2017	Direct Deposit	72.64
ISSUED	1110025281	Adrienne Squiers	09/19/2017	Direct Deposit	14.78
ISSUED	1110025282	Dina Strittmatter	09/19/2017	Direct Deposit	14.76
ISSUED	1110025283	Lauren Sturch	09/19/2017	Direct Deposit	236.00
ISSUED	1110025284	Alexandria Sykes	09/19/2017	Direct Deposit	41.00
ISSUED	1110025285	Dana Tocci	09/19/2017	Direct Deposit	35.00
ISSUED	1110025286	Jane Trlica	09/19/2017	Direct Deposit	48.51
ISSUED	1110025287	Kristie Ulibarri	09/19/2017	Direct Deposit	30.89
ISSUED	1110025288	Dara Villalpando	09/19/2017	Direct Deposit	31.00
ISSUED	1110025289	Ann Walker	09/19/2017	Direct Deposit	34.19
ISSUED	1110025290	Tracy Walls	09/19/2017	Direct Deposit	77.43
ISSUED	1110025291	Rosa Weitzman	09/19/2017	Direct Deposit	6.71
ISSUED	1110025292	Priscilla Wisnewski	09/19/2017	Direct Deposit	16.64
ISSUED	1110025293	Chalmer Adams	09/22/2017	Direct Deposit	227.55
ISSUED	1110025294	Terry Allen	09/22/2017	Direct Deposit	165.43
ISSUED	1110025295	William Bellows	09/22/2017	Direct Deposit	49.43
ISSUED	1110025296	Matthew Bodmann	09/22/2017	Direct Deposit	17.38
ISSUED	1110025297	Gerald Brence	09/22/2017	Direct Deposit	420.87
ISSUED	1110025298	Debbie Contoveros	09/22/2017	Direct Deposit	2.74
ISSUED	1110025299	Paul Davis	09/22/2017	Direct Deposit	99.94
ISSUED	1110025300	Dede Day	09/22/2017	Direct Deposit	231.12
ISSUED	1110025301	Julie Anne Dean	09/22/2017	Direct Deposit	24.58
ISSUED	1110025302	Donald Dempsey	09/22/2017	Direct Deposit	128.02
ISSUED	1110025303	Mirta Echaniz	09/22/2017	Direct Deposit	1.61
ISSUED	1110025304	Marjorie Edge	09/22/2017	Direct Deposit	79.43
ISSUED	1110025305	Francisco Flores	09/22/2017	Direct Deposit	200.60
ISSUED	1110025306	Jonathan Froman	09/22/2017	Direct Deposit	29.11
ISSUED	1110025307	Ermelinda Garcia	09/22/2017	Direct Deposit	7.40
ISSUED	1110025308	Emily Garner	09/22/2017	Direct Deposit	298.26
ISSUED	1110025309	Talle Gomez	09/22/2017	Direct Deposit	38.14
ISSUED	1110025310	Eryn Gradiq	09/22/2017	Direct Deposit	1.20
ISSUED	1110025311	Samuel Harrison	09/22/2017	Direct Deposit	79.50
ISSUED	1110025312	Katherine Haskel	09/22/2017	Direct Deposit	15.10
ISSUED	1110025313	Marie Heath	09/22/2017	Direct Deposit	72.00
ISSUED	1110025314	Ashley Helms	09/22/2017	Direct Deposit	68.00
ISSUED	1110025315	Kristen Johnston	09/22/2017	Direct Deposit	349.71
ISSUED	1110025316	Karen Kalhoefer	09/22/2017	Direct Deposit	60.00
ISSUED	1110025317	Xinyan Liu	09/22/2017	Direct Deposit	18.69
ISSUED	1110025318	Martha Matamoros	09/22/2017	Direct Deposit	124.58
ISSUED	1110025319	Sarah McNeal	09/22/2017	Direct Deposit	4.92
ISSUED	1110025320	Verlene Michener Reed	09/22/2017	Direct Deposit	11.34
ISSUED	1110025321	Amy Moore	09/22/2017	Direct Deposit	231.12

ISSUED	1110025322	Stephanie Mowery	09/22/2017	Direct Deposit	38.25
ISSUED	1110025323	Charles Ostertag	09/22/2017	Direct Deposit	432.16
ISSUED	1110025324	Brandon Pedigo	09/22/2017	Direct Deposit	275.00
ISSUED	1110025325	Lynn Pettit	09/22/2017	Direct Deposit	80.00
ISSUED	1110025326	Rozina Plasticwala	09/22/2017	Direct Deposit	26.54
ISSUED	1110025327	Clint Poole	09/22/2017	Direct Deposit	55.00
ISSUED	1110025328	Elana Simon	09/22/2017	Direct Deposit	25.00
ISSUED	1110025329	Matthew Sipes	09/22/2017	Direct Deposit	72.00
ISSUED	1110025330	Rita Wallace	09/22/2017	Direct Deposit	7.50
ISSUED	1110025331	Kathy Witcher	09/22/2017	Direct Deposit	75.76
ISSUED	1110025332	Brooke Burnette	09/26/2017	Direct Deposit	93.70
ISSUED	1110025333	Louise Gannon	09/26/2017	Direct Deposit	67.16
ISSUED	1110025334	Lisa Hunsaker	09/26/2017	Direct Deposit	30.00
ISSUED	1110025335	Elaine Jacobson	09/26/2017	Direct Deposit	5.56
ISSUED	1110025336	Paige Johnson	09/26/2017	Direct Deposit	89.00
ISSUED	1110025337	Rozina Plasticwala	09/26/2017	Direct Deposit	23.88
ISSUED	1110025338	Laura Banks	09/29/2017	Direct Deposit	16.27
ISSUED	1110025339	Betty Copeland	09/29/2017	Direct Deposit	30.65
ISSUED	1110025340	Kristin Ernst	09/29/2017	Direct Deposit	14.50
ISSUED	1110025341	Lori Evans	09/29/2017	Direct Deposit	31.71
ISSUED	1110025342	Elizabeth Harris	09/29/2017	Direct Deposit	26.59
ISSUED	1110025343	Ashley Hipp	09/29/2017	Direct Deposit	70.57
ISSUED	1110025344	Luegenia Jansen	09/29/2017	Direct Deposit	13.05
ISSUED	1110025345	James Kadlecek	09/29/2017	Direct Deposit	34.89
ISSUED	1110025346	Susan Lenox	09/29/2017	Direct Deposit	10.00
ISSUED	1110025347	Christopher Lillie	09/29/2017	Direct Deposit	7.68
ISSUED	1110025348	Curtis McCrohan	09/29/2017	Direct Deposit	22.01
ISSUED	1110025349	Susan Modisette	09/29/2017	Direct Deposit	82.94
ISSUED	1110025350	Angela Ogburn	09/29/2017	Direct Deposit	15.48
ISSUED	1110025351	Carol Rimka	09/29/2017	Direct Deposit	32.53
ISSUED	1110025352	Jordan Rios	09/29/2017	Direct Deposit	13.91
ISSUED	1110025353	Leslie Sanborn	09/29/2017	Direct Deposit	105.42
ISSUED	1110025354	Juana Saucedo	09/29/2017	Direct Deposit	15.65
ISSUED	1110025355	Rebecca Schucany	09/29/2017	Direct Deposit	14.06
ISSUED	1110025356	Travis Smith	09/29/2017	Direct Deposit	60.00
ISSUED	1110025357	Gayla Vaughan	09/29/2017	Direct Deposit	67.90
ISSUED	1110025358	Sara Bonser	10/03/2017	Direct Deposit	2.76
ISSUED	1110025359	Lindsay Chandler	10/03/2017	Direct Deposit	33.24
ISSUED	1110025360	Tammy Clanton	10/03/2017	Direct Deposit	107.20
ISSUED	1110025361	Betty Copeland	10/03/2017	Direct Deposit	15.14
ISSUED	1110025362	Lisa Dexter	10/03/2017	Direct Deposit	9.66
ISSUED	1110025363	Stephen Durbin	10/03/2017	Direct Deposit	81.44
ISSUED	1110025364	Belinda Flores	10/03/2017	Direct Deposit	9.67
ISSUED	1110025365	Ermelinda Garcia	10/03/2017	Direct Deposit	50.54
ISSUED	1110025366	Tonya Garrett	10/03/2017	Direct Deposit	177.46
ISSUED	1110025367	Janene Gothard	10/03/2017	Direct Deposit	2.17
ISSUED	1110025368	Gwendolyn Guthrie	10/03/2017	Direct Deposit	7.17
ISSUED	1110025369	Debra Hagar	10/03/2017	Direct Deposit	218.65
ISSUED	1110025370	Lindsey Harlow	10/03/2017	Direct Deposit	154.86
ISSUED	1110025371	Fanny Heninger	10/03/2017	Direct Deposit	109.21
ISSUED	1110025372	Susana Hernandez	10/03/2017	Direct Deposit	14.51

ISSUED	1110025373	Michelle Hinojos	10/03/2017	Direct Deposit	54.47
ISSUED	1110025374	Stacy Hodge	10/03/2017	Direct Deposit	5.18
ISSUED	1110025375	Elaine Jacobson	10/03/2017	Direct Deposit	122.43
ISSUED	1110025376	Kristen Jeppson	10/03/2017	Direct Deposit	175.78
ISSUED	1110025377	Claire Jones	10/03/2017	Direct Deposit	28.01
ISSUED	1110025378	Julie Lazcano	10/03/2017	Direct Deposit	9.13
ISSUED	1110025379	Connie Lenderman	10/03/2017	Direct Deposit	43.46
ISSUED	1110025380	Marta Lilly	10/03/2017	Direct Deposit	24.02
ISSUED	1110025381	Rachel Messick	10/03/2017	Direct Deposit	18.35
ISSUED	1110025382	Stephen Mohon	10/03/2017	Direct Deposit	157.40
ISSUED	1110025383	Susan Mullins	10/03/2017	Direct Deposit	23.48
ISSUED	1110025384	Stacey Nichols	10/03/2017	Direct Deposit	9.54
ISSUED	1110025385	Smita Pais	10/03/2017	Direct Deposit	22.26
ISSUED	1110025386	Irene Parra	10/03/2017	Direct Deposit	4.55
ISSUED	1110025387	Takiyah Perry Jacquet	10/03/2017	Direct Deposit	130.43
ISSUED	1110025388	Karla Persels	10/03/2017	Direct Deposit	75.10
ISSUED	1110025389	Sarah Quintanilla	10/03/2017	Direct Deposit	213.38
ISSUED	1110025390	Alexandria Rodgers	10/03/2017	Direct Deposit	3.50
ISSUED	1110025391	Patricia Schrader	10/03/2017	Direct Deposit	8.47
ISSUED	1110025392	Angela Sholes	10/03/2017	Direct Deposit	28.40
ISSUED	1110025393	Jo Skelton	10/03/2017	Direct Deposit	38.80
ISSUED	1110025394	Tina Vaguine	10/03/2017	Direct Deposit	20.80
ISSUED	1110025395	Armida White	10/03/2017	Direct Deposit	51.30
ISSUED	1110025396	Cynthia Williams	10/03/2017	Direct Deposit	264.61
ISSUED	1110025397	Denise Williams	10/03/2017	Direct Deposit	6.58
ISSUED	1110025398	Karol Yeager	10/03/2017	Direct Deposit	27.45
ISSUED	1110025399	Avigail Alfaro	10/06/2017	Direct Deposit	8.31
ISSUED	1110025400	Kathleen Bares	10/06/2017	Direct Deposit	72.75
ISSUED	1110025401	Rachel Bobbitt	10/06/2017	Direct Deposit	36.57
ISSUED	1110025402	Candice Bolding	10/06/2017	Direct Deposit	89.00
ISSUED	1110025403	Kathryn Brittain	10/06/2017	Direct Deposit	31.00
ISSUED	1110025404	Sarah Carter	10/06/2017	Direct Deposit	36.00
ISSUED	1110025405	Brandi Dahlquist	10/06/2017	Direct Deposit	53.39
ISSUED	1110025406	Martha Delapaz	10/06/2017	Direct Deposit	7.25
ISSUED	1110025407	Virginia Drennan	10/06/2017	Direct Deposit	86.43
ISSUED	1110025408	Mary Enright	10/06/2017	Direct Deposit	7.51
ISSUED	1110025409	Virginia Estrada	10/06/2017	Direct Deposit	19.72
ISSUED	1110025410	Adriane Fergus	10/06/2017	Direct Deposit	156.38
ISSUED	1110025411	Jimmy Frideley	10/06/2017	Direct Deposit	16.00
ISSUED	1110025412	Barbara Hardy	10/06/2017	Direct Deposit	106.27
ISSUED	1110025413	Lindsey Harlow	10/06/2017	Direct Deposit	15.41
ISSUED	1110025414	Rosa Hernandez	10/06/2017	Direct Deposit	3.51
ISSUED	1110025415	Victoria Kearns	10/06/2017	Direct Deposit	10.00
ISSUED	1110025416	Marta Lilly	10/06/2017	Direct Deposit	6.10
ISSUED	1110025417	Jennifer McCormick	10/06/2017	Direct Deposit	11.64
ISSUED	1110025418	Rachel Messick	10/06/2017	Direct Deposit	13.48
ISSUED	1110025419	Sylvia Mitchell	10/06/2017	Direct Deposit	30.00
ISSUED	1110025420	Coleen O'Brien	10/06/2017	Direct Deposit	0.47
ISSUED	1110025421	Mandy Palazzo	10/06/2017	Direct Deposit	89.00
ISSUED	1110025422	Amara Patton	10/06/2017	Direct Deposit	100.00
ISSUED	1110025423	Takiyah Perry Jacquet	10/06/2017	Direct Deposit	36.01

ISSUED	1110025424	Lacey Pilat	10/06/2017	Direct Deposit	19.28
ISSUED	1110025425	Cheryl Ralls	10/06/2017	Direct Deposit	18.59
ISSUED	1110025426	Kathy Schadt	10/06/2017	Direct Deposit	5.49
ISSUED	1110025427	Whitney Smith	10/06/2017	Direct Deposit	56.00
ISSUED	1110025428	Martha Tate	10/06/2017	Direct Deposit	30.00
ISSUED	1110025429	John Tedford	10/06/2017	Direct Deposit	122.00
ISSUED	1110025430	Sarah Vartabedian	10/06/2017	Direct Deposit	66.00
ISSUED	1110025431	Candace Waits	10/06/2017	Direct Deposit	16.00
ISSUED	1110025432	Ashley Walker	10/06/2017	Direct Deposit	30.00
ISSUED	1110025433	Donna Williams	10/06/2017	Direct Deposit	2.93
ISSUED	1110025434	Jeanie Wong	10/06/2017	Direct Deposit	8.68
ISSUED	1110025435	Chia Ming Wu	10/06/2017	Direct Deposit	25.00
ISSUED	1110025436	Gail Ball	10/10/2017	Direct Deposit	34.62
ISSUED	1110025437	Laura Banks	10/10/2017	Direct Deposit	5.07
ISSUED	1110025438	Rosaura Bauman	10/10/2017	Direct Deposit	14.78
ISSUED	1110025439	Sheryl Berry	10/10/2017	Direct Deposit	17.74
ISSUED	1110025440	Darla Bishop	10/10/2017	Direct Deposit	49.75
ISSUED	1110025441	Shalley Boles	10/10/2017	Direct Deposit	229.86
ISSUED	1110025442	Deborah Brannon	10/10/2017	Direct Deposit	26.00
ISSUED	1110025443	Nicola Chappell	10/10/2017	Direct Deposit	60.00
ISSUED	1110025444	Tammy Clanton	10/10/2017	Direct Deposit	80.52
ISSUED	1110025445	Donald Dempsey	10/10/2017	Direct Deposit	73.53
ISSUED	1110025446	Delinda Dudley	10/10/2017	Direct Deposit	163.52
ISSUED	1110025447	Sandi Enloe	10/10/2017	Direct Deposit	3.42
ISSUED	1110025448	Jori Gow	10/10/2017	Direct Deposit	44.34
ISSUED	1110025449	Debra Hagar	10/10/2017	Direct Deposit	10.00
ISSUED	1110025450	Barbara Hardy	10/10/2017	Direct Deposit	1.02
ISSUED	1110025451	Fanny Heninger	10/10/2017	Direct Deposit	65.42
ISSUED	1110025452	Donna Huntsberry	10/10/2017	Direct Deposit	330.12
ISSUED	1110025453	Elaine Jacobson	10/10/2017	Direct Deposit	72.49
ISSUED	1110025454	Shaista Jiwani	10/10/2017	Direct Deposit	92.88
ISSUED	1110025455	Aretha Lee	10/10/2017	Direct Deposit	82.09
ISSUED	1110025456	Debra Lytle	10/10/2017	Direct Deposit	6.06
ISSUED	1110025457	Edith Maciel	10/10/2017	Direct Deposit	50.62
ISSUED	1110025458	Heather McKissick	10/10/2017	Direct Deposit	14.86
ISSUED	1110025459	Rachel Messick	10/10/2017	Direct Deposit	96.67
ISSUED	1110025460	Janie Minghella	10/10/2017	Direct Deposit	27.05
ISSUED	1110025461	Dominique Mirea	10/10/2017	Direct Deposit	77.65
ISSUED	1110025462	Stephen Mohon	10/10/2017	Direct Deposit	13.43
ISSUED	1110025463	Angela Ogburn	10/10/2017	Direct Deposit	2.81
ISSUED	1110025464	Linda Pecot	10/10/2017	Direct Deposit	9.01
ISSUED	1110025465	Takiyah Perry Jacquet	10/10/2017	Direct Deposit	91.32
ISSUED	1110025466	Sarah Quintanilla	10/10/2017	Direct Deposit	16.37
ISSUED	1110025467	Melissa Reynolds	10/10/2017	Direct Deposit	24.20
ISSUED	1110025468	Miranda Small	10/10/2017	Direct Deposit	13.18
ISSUED	1110025469	Jennifer Spring	10/10/2017	Direct Deposit	10.00
ISSUED	1110025470	Rebecca Thompson	10/10/2017	Direct Deposit	34.55
ISSUED	1110025471	Eugenia Thorn	10/10/2017	Direct Deposit	18.73
ISSUED	1110025472	Nina Wang	10/10/2017	Direct Deposit	123.60
ISSUED	1110025473	Cynthia Williams	10/10/2017	Direct Deposit	16.48
ISSUED	1110025474	Michael Adams	10/13/2017	Direct Deposit	95.14

ISSUED	1110025475	Kevin Aitken	10/13/2017	Direct Deposit	75.63
ISSUED	1110025476	Tyler Aitken	10/13/2017	Direct Deposit	137.40
ISSUED	1110025477	Evan Albright	10/13/2017	Direct Deposit	69.29
ISSUED	1110025478	David Alpert	10/13/2017	Direct Deposit	72.25
ISSUED	1110025479	Sara Ashead	10/13/2017	Direct Deposit	57.60
ISSUED	1110025480	Alba Barraza-Soto	10/13/2017	Direct Deposit	6.79
ISSUED	1110025481	Megan Besozzi	10/13/2017	Direct Deposit	25.82
ISSUED	1110025482	Jeannine Boss	10/13/2017	Direct Deposit	44.38
ISSUED	1110025483	KaTreece Bowling	10/13/2017	Direct Deposit	26.29
ISSUED	1110025484	Julia Brooks	10/13/2017	Direct Deposit	66.31
ISSUED	1110025485	Alden Brosseau	10/13/2017	Direct Deposit	19.70
ISSUED	1110025486	Lessie Brown	10/13/2017	Direct Deposit	16.24
ISSUED	1110025487	Karen Brundrett	10/13/2017	Direct Deposit	108.43
ISSUED	1110025488	Jennifer Burnside	10/13/2017	Direct Deposit	33.38
ISSUED	1110025489	Sarah Burton	10/13/2017	Direct Deposit	72.35
ISSUED	1110025490	Michelle Burwell	10/13/2017	Direct Deposit	71.80
ISSUED	1110025491	Nicole Chase	10/13/2017	Direct Deposit	65.83
ISSUED	1110025492	Desiree Cheatham	10/13/2017	Direct Deposit	37.20
ISSUED	1110025493	Libby Choi	10/13/2017	Direct Deposit	74.52
ISSUED	1110025494	Holly Collinsworth	10/13/2017	Direct Deposit	95.97
ISSUED	1110025495	Linda Conerly	10/13/2017	Direct Deposit	166.94
ISSUED	1110025496	Diana Connor	10/13/2017	Direct Deposit	119.20
ISSUED	1110025497	Debbie Contoveros	10/13/2017	Direct Deposit	82.73
ISSUED	1110025498	Heather Cooper	10/13/2017	Direct Deposit	56.22
ISSUED	1110025499	Reggi Dawson	10/13/2017	Direct Deposit	96.86
ISSUED	1110025500	Ann Deen	10/13/2017	Direct Deposit	168.56
ISSUED	1110025501	Aurora Dixon	10/13/2017	Direct Deposit	91.12
ISSUED	1110025502	Michelle Dominguez	10/13/2017	Direct Deposit	15.91
ISSUED	1110025503	April Doyle	10/13/2017	Direct Deposit	78.32
ISSUED	1110025504	Donna Ecker	10/13/2017	Direct Deposit	96.66
ISSUED	1110025505	Nehal Elramly	10/13/2017	Direct Deposit	39.65
ISSUED	1110025506	Dianne Evans	10/13/2017	Direct Deposit	54.40
ISSUED	1110025507	Jennifer Ferro	10/13/2017	Direct Deposit	15.07
ISSUED	1110025508	Sian Flores	10/13/2017	Direct Deposit	90.84
ISSUED	1110025509	Cristi Foreman	10/13/2017	Direct Deposit	61.27
ISSUED	1110025510	Brooke Foster	10/13/2017	Direct Deposit	120.75
ISSUED	1110025511	Jana Fry	10/13/2017	Direct Deposit	78.26
ISSUED	1110025512	Louise Gannon	10/13/2017	Direct Deposit	84.89
ISSUED	1110025513	Courtney Goree	10/13/2017	Direct Deposit	12.47
ISSUED	1110025514	Nancy Grant	10/13/2017	Direct Deposit	29.44
ISSUED	1110025515	Melissa Graves	10/13/2017	Direct Deposit	11.73
ISSUED	1110025516	Rebecca Gredig	10/13/2017	Direct Deposit	39.39
ISSUED	1110025517	Leena Gulati	10/13/2017	Direct Deposit	17.14
ISSUED	1110025518	Mary Hartman	10/13/2017	Direct Deposit	54.36
ISSUED	1110025519	Catherine Heidrick	10/13/2017	Direct Deposit	15.64
ISSUED	1110025520	Brittney Herbst	10/13/2017	Direct Deposit	132.32
ISSUED	1110025521	Francis Hill	10/13/2017	Direct Deposit	8.23
ISSUED	1110025522	Taylor Howard	10/13/2017	Direct Deposit	192.79
ISSUED	1110025523	Deborah Hyatt Foley	10/13/2017	Direct Deposit	94.45
ISSUED	1110025524	Dixie Irwin	10/13/2017	Direct Deposit	23.64
ISSUED	1110025525	Nikki James	10/13/2017	Direct Deposit	6.59

ISSUED	1110025526	Shannan Johansen	10/13/2017	Direct Deposit	49.02
ISSUED	1110025527	Cherise Jones	10/13/2017	Direct Deposit	19.66
ISSUED	1110025528	James Kadlecek	10/13/2017	Direct Deposit	66.17
ISSUED	1110025529	Bonnie Kellum	10/13/2017	Direct Deposit	144.50
ISSUED	1110025530	Janet Larkin	10/13/2017	Direct Deposit	32.00
ISSUED	1110025531	Kumei Lu	10/13/2017	Direct Deposit	18.08
ISSUED	1110025532	Roberta Lubinsky	10/13/2017	Direct Deposit	65.64
ISSUED	1110025533	Rebecca McCarty	10/13/2017	Direct Deposit	31.50
ISSUED	1110025534	Joy McDaniel	10/13/2017	Direct Deposit	13.43
ISSUED	1110025535	Geraldine McDonald	10/13/2017	Direct Deposit	6.59
ISSUED	1110025536	Craig McKinney	10/13/2017	Direct Deposit	59.68
ISSUED	1110025537	Sarah McNeal	10/13/2017	Direct Deposit	13.64
ISSUED	1110025538	Meredith Meade-Norins	10/13/2017	Direct Deposit	60.15
ISSUED	1110025539	Yana Metersky	10/13/2017	Direct Deposit	53.13
ISSUED	1110025540	Robyn Meyer	10/13/2017	Direct Deposit	161.22
ISSUED	1110025541	Leslie Michelson	10/13/2017	Direct Deposit	123.07
ISSUED	1110025542	Melany Miranda Granda	10/13/2017	Direct Deposit	42.28
ISSUED	1110025543	Katherine Moore	10/13/2017	Direct Deposit	35.53
ISSUED	1110025544	Kathy Moore	10/13/2017	Direct Deposit	6.32
ISSUED	1110025545	Paige Morra	10/13/2017	Direct Deposit	239.90
ISSUED	1110025546	Stephanie Mowery	10/13/2017	Direct Deposit	95.32
ISSUED	1110025547	Jacquelyn Mullins	10/13/2017	Direct Deposit	75.66
ISSUED	1110025548	Melissa Neece	10/13/2017	Direct Deposit	79.74
ISSUED	1110025549	Robin Neely	10/13/2017	Direct Deposit	53.98
ISSUED	1110025550	Diana Ostrovich	10/13/2017	Direct Deposit	30.17
ISSUED	1110025551	Ling Pan	10/13/2017	Direct Deposit	136.56
ISSUED	1110025552	Karen Pelkey	10/13/2017	Direct Deposit	8.01
ISSUED	1110025553	Lin-Lih Peng	10/13/2017	Direct Deposit	11.75
ISSUED	1110025554	Roxanna Perez	10/13/2017	Direct Deposit	71.54
ISSUED	1110025555	Puishan Pham	10/13/2017	Direct Deposit	26.53
ISSUED	1110025556	Lesli Phelan	10/13/2017	Direct Deposit	90.32
ISSUED	1110025557	Regina Pigg	10/13/2017	Direct Deposit	53.94
ISSUED	1110025558	Michelle Pisciotta	10/13/2017	Direct Deposit	38.29
ISSUED	1110025559	Christine Platt	10/13/2017	Direct Deposit	19.77
ISSUED	1110025560	Robbye Probst	10/13/2017	Direct Deposit	102.52
ISSUED	1110025561	Jennifer Rake	10/13/2017	Direct Deposit	5.42
ISSUED	1110025562	Meagan Reed	10/13/2017	Direct Deposit	104.54
ISSUED	1110025563	Carol Rimka	10/13/2017	Direct Deposit	166.94
ISSUED	1110025564	Shawwna Rogers	10/13/2017	Direct Deposit	132.33
ISSUED	1110025565	Mary Ellen Sablick	10/13/2017	Direct Deposit	173.21
ISSUED	1110025566	Laura Schepers	10/13/2017	Direct Deposit	14.17
ISSUED	1110025567	Carrie Schroeder	10/13/2017	Direct Deposit	27.78
ISSUED	1110025568	Leslie Schroeder	10/13/2017	Direct Deposit	113.67
ISSUED	1110025569	Katie Shaffer	10/13/2017	Direct Deposit	27.30
ISSUED	1110025570	Rachelle Shaver	10/13/2017	Direct Deposit	69.96
ISSUED	1110025571	Elisa Shepard	10/13/2017	Direct Deposit	233.26
ISSUED	1110025572	Mimi Smith	10/13/2017	Direct Deposit	36.43
ISSUED	1110025573	Nichole Smith	10/13/2017	Direct Deposit	210.05
ISSUED	1110025574	Whitney Smith	10/13/2017	Direct Deposit	92.61
ISSUED	1110025575	Adrienne Squiers	10/13/2017	Direct Deposit	4.71
ISSUED	1110025576	Dina Strittmatter	10/13/2017	Direct Deposit	31.16

ISSUED	1110025577	Jane Trlica	10/13/2017	Direct Deposit	77.03
ISSUED	1110025578	Kristie Ulibarri	10/13/2017	Direct Deposit	32.24
ISSUED	1110025579	Ann Walker	10/13/2017	Direct Deposit	49.49
ISSUED	1110025580	Tracy Walls	10/13/2017	Direct Deposit	96.29
ISSUED	1110025581	Rosa Weitzman	10/13/2017	Direct Deposit	25.89
ISSUED	1110025582	Priscilla Wisnewski	10/13/2017	Direct Deposit	15.14
ISSUED	1110025583	Gregory Arp	10/17/2017	Direct Deposit	34.00
ISSUED	1110025584	Heather Bowen	10/17/2017	Direct Deposit	38.31
ISSUED	1110025585	Tammy Clanton	10/17/2017	Direct Deposit	11.13
ISSUED	1110025586	Cheryl Clark	10/17/2017	Direct Deposit	106.68
ISSUED	1110025587	Debbie Contoveros	10/17/2017	Direct Deposit	12.04
ISSUED	1110025588	Sarah Depetris	10/17/2017	Direct Deposit	100.00
ISSUED	1110025589	Kristin Ernst	10/17/2017	Direct Deposit	23.37
ISSUED	1110025590	Lori Evans	10/17/2017	Direct Deposit	21.07
ISSUED	1110025591	Shauna Fry	10/17/2017	Direct Deposit	35.72
ISSUED	1110025592	Rose Garza	10/17/2017	Direct Deposit	39.70
ISSUED	1110025593	Ricky Hardison	10/17/2017	Direct Deposit	26.00
ISSUED	1110025594	Lindsey Harlow	10/17/2017	Direct Deposit	16.42
ISSUED	1110025595	Elizabeth Harris	10/17/2017	Direct Deposit	12.09
ISSUED	1110025596	Thomas Hart	10/17/2017	Direct Deposit	44.39
ISSUED	1110025597	Anna Hughes	10/17/2017	Direct Deposit	148.62
ISSUED	1110025598	Donna Huntsberry	10/17/2017	Direct Deposit	330.12
ISSUED	1110025599	David Larrison	10/17/2017	Direct Deposit	74.38
ISSUED	1110025600	Xinyan Liu	10/17/2017	Direct Deposit	12.00
ISSUED	1110025601	Jimmy Macaluso	10/17/2017	Direct Deposit	88.58
ISSUED	1110025602	Rachel Messick	10/17/2017	Direct Deposit	18.51
ISSUED	1110025603	Ginger Nelson	10/17/2017	Direct Deposit	91.25
ISSUED	1110025604	Jordan Rios	10/17/2017	Direct Deposit	9.89
ISSUED	1110025605	Maritza Sanchez	10/17/2017	Direct Deposit	16.16
ISSUED	1110025606	Maria Sanchez Rubio	10/17/2017	Direct Deposit	3.96
ISSUED	1110025607	Jo Skelton	10/17/2017	Direct Deposit	103.46
ISSUED	1110025608	Tina Vaguine	10/17/2017	Direct Deposit	3.25
ISSUED	1110025609	James Walker	10/17/2017	Direct Deposit	101.21
ISSUED	1110025610	Dharshana Weerasinghe	10/17/2017	Direct Deposit	26.00
ISSUED	1110025611	Joy Blasius	10/20/2017	Direct Deposit	51.58
ISSUED	1110025612	Jennifer Burton	10/20/2017	Direct Deposit	55.25
ISSUED	1110025613	Julie Anne Dean	10/20/2017	Direct Deposit	54.16
ISSUED	1110025614	Susan Edwards	10/20/2017	Direct Deposit	15.52
ISSUED	1110025615	Lori Evans	10/20/2017	Direct Deposit	103.20
ISSUED	1110025616	Mary Rich	10/20/2017	Direct Deposit	40.00
ISSUED	1110025617	Valerie Weadock	10/20/2017	Direct Deposit	80.24
ISSUED	1110025618	Janis Williams	10/20/2017	Direct Deposit	45.43
ISSUED	1110025619	Daniel Blier	10/24/2017	Direct Deposit	86.48
ISSUED	1110025620	Shalley Boles	10/24/2017	Direct Deposit	36.91
ISSUED	1110025621	Lisa Brown	10/24/2017	Direct Deposit	60.27
ISSUED	1110025622	Julie Anne Dean	10/24/2017	Direct Deposit	24.46
ISSUED	1110025623	Margaret Dyer	10/24/2017	Direct Deposit	26.00
ISSUED	1110025624	Christopher Glasscock	10/24/2017	Direct Deposit	36.00
ISSUED	1110025625	Donna Huntsberry	10/24/2017	Direct Deposit	330.12
ISSUED	1110025626	Elaine Jacobson	10/24/2017	Direct Deposit	53.82
ISSUED	1110025627	Emily Johnson	10/24/2017	Direct Deposit	97.00

ISSUED	1110025628	Amy Klein	10/24/2017	Direct Deposit	8.58
ISSUED	1110025629	Michael Lindsey	10/24/2017	Direct Deposit	167.43
ISSUED	1110025630	Tiffany Lloyd	10/24/2017	Direct Deposit	136.36
ISSUED	1110025631	Suzanne Marquard	10/24/2017	Direct Deposit	6.59
ISSUED	1110025632	Carah Marquez	10/24/2017	Direct Deposit	7.59
ISSUED	1110025633	Rachel Messick	10/24/2017	Direct Deposit	79.82
ISSUED	1110025634	Jennifer Ramby	10/24/2017	Direct Deposit	65.99
ISSUED	1110025635	Cynthia Savant	10/24/2017	Direct Deposit	51.00
ISSUED	1110025636	Austin Webster	10/24/2017	Direct Deposit	202.50
ISSUED	1110025637	Cynthia Williams	10/24/2017	Direct Deposit	61.42
ISSUED	1110025638	Ellen Yee	10/24/2017	Direct Deposit	13.24
ISSUED	1110025639	Chalmer Adams	10/27/2017	Direct Deposit	34.45
ISSUED	1110025640	Carlos Barron	10/27/2017	Direct Deposit	56.60
ISSUED	1110025641	Donald Bassham	10/27/2017	Direct Deposit	99.83
ISSUED	1110025642	Kathleen Berger	10/27/2017	Direct Deposit	4.37
ISSUED	1110025643	Gregory Beville	10/27/2017	Direct Deposit	210.52
ISSUED	1110025644	Mark Chilivets	10/27/2017	Direct Deposit	50.00
ISSUED	1110025645	Michael Curtis	10/27/2017	Direct Deposit	25.68
ISSUED	1110025646	Jon Engelking	10/27/2017	Direct Deposit	65.00
ISSUED	1110025647	Tristian Griffin	10/27/2017	Direct Deposit	116.42
ISSUED	1110025648	Todd Harrell	10/27/2017	Direct Deposit	104.43
ISSUED	1110025649	Katrina Hasley	10/27/2017	Direct Deposit	48.39
ISSUED	1110025650	Anthony Hollins	10/27/2017	Direct Deposit	5.52
ISSUED	1110025651	Sahar Khoshkar	10/27/2017	Direct Deposit	90.00
ISSUED	1110025652	Cassandra Link	10/27/2017	Direct Deposit	15.00
ISSUED	1110025653	Diana Martinez-Garcia	10/27/2017	Direct Deposit	15.00
ISSUED	1110025654	Kevin May	10/27/2017	Direct Deposit	50.00
ISSUED	1110025655	Carson Meger	10/27/2017	Direct Deposit	50.00
ISSUED	1110025656	Jamie Montanez Davila	10/27/2017	Direct Deposit	15.00
ISSUED	1110025657	Stephanie Montanez	10/27/2017	Direct Deposit	15.00
ISSUED	1110025658	Marissa Pinder	10/27/2017	Direct Deposit	6.31
ISSUED	1110025659	Rozina Plasticwala	10/27/2017	Direct Deposit	21.23
ISSUED	1110025660	Christine Platt	10/27/2017	Direct Deposit	6.59
ISSUED	1110025661	William Prine	10/27/2017	Direct Deposit	82.18
ISSUED	1110025662	Jesse Rivas	10/27/2017	Direct Deposit	3.49
ISSUED	1110025663	Lonny Sangster	10/27/2017	Direct Deposit	5.99
ISSUED	1110025664	Joey Stone	10/27/2017	Direct Deposit	50.00
ISSUED	1110025665	Gayla Vaughan	10/27/2017	Direct Deposit	4.79
ISSUED	1110025666	Soussan Ansari	10/31/2017	Direct Deposit	12.50
ISSUED	1110025667	Sara Ahead	10/31/2017	Direct Deposit	3.51
ISSUED	1110025668	Tye Bounds	10/31/2017	Direct Deposit	55.00
ISSUED	1110025669	Harriet Chiang	10/31/2017	Direct Deposit	35.15
ISSUED	1110025670	Nathan Crossman	10/31/2017	Direct Deposit	138.26
ISSUED	1110025671	Maria Elizondo	10/31/2017	Direct Deposit	22.04
ISSUED	1110025672	Jason Folsom	10/31/2017	Direct Deposit	207.32
ISSUED	1110025673	Eryn Gradig	10/31/2017	Direct Deposit	27.00
ISSUED	1110025674	John Graf	10/31/2017	Direct Deposit	56.04
ISSUED	1110025675	Nancy Grant	10/31/2017	Direct Deposit	5.03
ISSUED	1110025676	Rebecca Gredig	10/31/2017	Direct Deposit	58.86
ISSUED	1110025677	Mary Hartman	10/31/2017	Direct Deposit	33.20
ISSUED	1110025678	Michelle Heitter	10/31/2017	Direct Deposit	9.95

ISSUED	1110025679	Janet Howell	10/31/2017	Direct Deposit	16.93
ISSUED	1110025680	Donna Huntsberry	10/31/2017	Direct Deposit	330.12
ISSUED	1110025681	Mary Hynes-Taylor	10/31/2017	Direct Deposit	7.00
ISSUED	1110025682	Ara Jackson	10/31/2017	Direct Deposit	14.92
ISSUED	1110025683	John Jackson	10/31/2017	Direct Deposit	74.91
ISSUED	1110025684	James Kadlecek	10/31/2017	Direct Deposit	5.03
ISSUED	1110025685	Cynthia Lee	10/31/2017	Direct Deposit	46.41
ISSUED	1110025686	Susan Lenox	10/31/2017	Direct Deposit	360.84
ISSUED	1110025687	John Leonard	10/31/2017	Direct Deposit	83.00
ISSUED	1110025688	Thomas McCaffrey	10/31/2017	Direct Deposit	314.58
ISSUED	1110025689	Jonathan McFeely	10/31/2017	Direct Deposit	121.17
ISSUED	1110025690	Jacquelyn Mullins	10/31/2017	Direct Deposit	11.21
ISSUED	1110025691	Alicia Nation	10/31/2017	Direct Deposit	6.59
ISSUED	1110025692	Robin Neely	10/31/2017	Direct Deposit	4.17
ISSUED	1110025693	Angela Ogburn	10/31/2017	Direct Deposit	43.99
ISSUED	1110025694	Alvesa Ortiz	10/31/2017	Direct Deposit	16.48
ISSUED	1110025695	Zack Pruett	10/31/2017	Direct Deposit	10.71
ISSUED	1110025696	Jennifer Raiford	10/31/2017	Direct Deposit	5.03
ISSUED	1110025697	Lisa Ray	10/31/2017	Direct Deposit	6.59
ISSUED	1110025698	Lydia Roberts	10/31/2017	Direct Deposit	3.91
ISSUED	1110025699	Maritza Sanchez	10/31/2017	Direct Deposit	32.97
ISSUED	1110025700	Lonny Sangster	10/31/2017	Direct Deposit	10.86
ISSUED	1110025701	Amy Semifero	10/31/2017	Direct Deposit	37.16
ISSUED	1110025702	Anum Shaikh	10/31/2017	Direct Deposit	2.93
ISSUED	1110025703	Cara Speicher	10/31/2017	Direct Deposit	127.87
ISSUED	1110025704	Amy Tang	10/31/2017	Direct Deposit	16.06
ISSUED	1110025705	Tammy Thornton	10/31/2017	Direct Deposit	25.45
ISSUED	1110025706	Gayla Vaughan	10/31/2017	Direct Deposit	32.57
ISSUED	1110025707	Michael Adams	11/03/2017	Direct Deposit	53.07
ISSUED	1110025708	Avigail Alfaro	11/03/2017	Direct Deposit	7.51
ISSUED	1110025709	Karin Ball	11/03/2017	Direct Deposit	161.36
ISSUED	1110025710	Heidi Cardenas	11/03/2017	Direct Deposit	36.86
ISSUED	1110025711	Linda Davis	11/03/2017	Direct Deposit	41.19
ISSUED	1110025712	Martha Delapaz	11/03/2017	Direct Deposit	4.84
ISSUED	1110025713	Donald Dempsey	11/03/2017	Direct Deposit	74.98
ISSUED	1110025714	Amanda Dunn	11/03/2017	Direct Deposit	43.00
ISSUED	1110025715	Raylene Eldridge	11/03/2017	Direct Deposit	23.21
ISSUED	1110025716	Maria Elizondo	11/03/2017	Direct Deposit	48.23
ISSUED	1110025717	Whitney Evans	11/03/2017	Direct Deposit	40.00
ISSUED	1110025718	Ermelinda Garcia	11/03/2017	Direct Deposit	18.36
ISSUED	1110025719	Tiffany Grimes	11/03/2017	Direct Deposit	45.25
ISSUED	1110025720	Gwendolyn Guthrie	11/03/2017	Direct Deposit	20.62
ISSUED	1110025721	Tommy Guynes	11/03/2017	Direct Deposit	249.79
ISSUED	1110025722	Paul Head	11/03/2017	Direct Deposit	38.90
ISSUED	1110025723	Amanda Hellmann	11/03/2017	Direct Deposit	110.91
ISSUED	1110025724	Rosa Hernandez	11/03/2017	Direct Deposit	2.34
ISSUED	1110025725	Michelle Hinojos	11/03/2017	Direct Deposit	45.34
ISSUED	1110025726	Ashley Ivy	11/03/2017	Direct Deposit	225.00
ISSUED	1110025727	Shelby Kennedy	11/03/2017	Direct Deposit	11.97
ISSUED	1110025728	Rhonda Kurtz	11/03/2017	Direct Deposit	42.03
ISSUED	1110025729	Connie Lenderman	11/03/2017	Direct Deposit	21.29

ISSUED	1110025730	Marta Lilly	11/03/2017	Direct Deposit	23.91
ISSUED	1110025731	Sherry McLaughlin	11/03/2017	Direct Deposit	63.50
ISSUED	1110025732	Kimberly Miller	11/03/2017	Direct Deposit	36.49
ISSUED	1110025733	Jesse Mitchell	11/03/2017	Direct Deposit	150.00
ISSUED	1110025734	Stephen Mohon	11/03/2017	Direct Deposit	136.40
ISSUED	1110025735	Stacey Nichols	11/03/2017	Direct Deposit	46.52
ISSUED	1110025736	Kim Obryon	11/03/2017	Direct Deposit	224.70
ISSUED	1110025737	Sara Pagano	11/03/2017	Direct Deposit	19.77
ISSUED	1110025738	Karen Pelkey	11/03/2017	Direct Deposit	6.90
ISSUED	1110025739	Rozina Plasticwala	11/03/2017	Direct Deposit	53.08
ISSUED	1110025740	Marie Polzer	11/03/2017	Direct Deposit	20.09
ISSUED	1110025741	Joanne Ralston	11/03/2017	Direct Deposit	131.31
ISSUED	1110025742	Sarah Robinson	11/03/2017	Direct Deposit	34.53
ISSUED	1110025743	Megan Schuler	11/03/2017	Direct Deposit	26.89
ISSUED	1110025744	Kristin Shapiro	11/03/2017	Direct Deposit	43.26
ISSUED	1110025745	Emily Sharma	11/03/2017	Direct Deposit	50.65
ISSUED	1110025746	Amanda Tambourine	11/03/2017	Direct Deposit	89.00
ISSUED	1110025747	Eugenia Thorn	11/03/2017	Direct Deposit	11.43
ISSUED	1110025748	Katherine Uding	11/03/2017	Direct Deposit	237.38
ISSUED	1110025749	Donald Walker	11/03/2017	Direct Deposit	49.59
ISSUED	1110025750	Armida White	11/03/2017	Direct Deposit	47.07
ISSUED	1110025751	Lashell Whitley	11/03/2017	Direct Deposit	300.40
ISSUED	1110025752	Kathy Witcher	11/03/2017	Direct Deposit	203.30
ISSUED	1110025753	Jeanie Wong	11/03/2017	Direct Deposit	11.58
ISSUED	1110025754	Yanjun Yan	11/03/2017	Direct Deposit	21.51
ISSUED	1110025755	Karol Yeager	11/03/2017	Direct Deposit	47.84
ISSUED	1110025756	Soussan Ansari	11/07/2017	Direct Deposit	8.11
ISSUED	1110025757	Lisnely Badillo	11/07/2017	Direct Deposit	54.97
ISSUED	1110025758	Linda Bamback	11/07/2017	Direct Deposit	26.00
ISSUED	1110025759	Lisa Brown	11/07/2017	Direct Deposit	24.99
ISSUED	1110025760	Cheryl Clark	11/07/2017	Direct Deposit	54.08
ISSUED	1110025761	Mirta Echaniz	11/07/2017	Direct Deposit	9.50
ISSUED	1110025762	Mary Enright	11/07/2017	Direct Deposit	10.02
ISSUED	1110025763	Virginia Estrada	11/07/2017	Direct Deposit	10.33
ISSUED	1110025764	Adriane Fergus	11/07/2017	Direct Deposit	129.40
ISSUED	1110025765	Tonya Garrett	11/07/2017	Direct Deposit	129.26
ISSUED	1110025766	Janene Gothard	11/07/2017	Direct Deposit	13.03
ISSUED	1110025767	Debra Hagar	11/07/2017	Direct Deposit	293.03
ISSUED	1110025768	Barbara Hardy	11/07/2017	Direct Deposit	90.01
ISSUED	1110025769	Lindsey Harlow	11/07/2017	Direct Deposit	197.90
ISSUED	1110025770	Michelle Heitter	11/07/2017	Direct Deposit	13.27
ISSUED	1110025771	Fanny Heninger	11/07/2017	Direct Deposit	212.59
ISSUED	1110025772	Stacy Hodge	11/07/2017	Direct Deposit	4.71
ISSUED	1110025773	Anna Hughes	11/07/2017	Direct Deposit	81.21
ISSUED	1110025774	Donna Huntsberry	11/07/2017	Direct Deposit	330.12
ISSUED	1110025775	Kristen Jeppson	11/07/2017	Direct Deposit	149.76
ISSUED	1110025776	Ted Kincaid	11/07/2017	Direct Deposit	100.00
ISSUED	1110025777	Edith Maciel	11/07/2017	Direct Deposit	22.64
ISSUED	1110025778	Jennifer McCormick	11/07/2017	Direct Deposit	7.76
ISSUED	1110025779	Heather McKissick	11/07/2017	Direct Deposit	19.82
ISSUED	1110025780	Rachel Messick	11/07/2017	Direct Deposit	134.98

ISSUED	1110025781	Dominique Mirea	11/07/2017	Direct Deposit	23.28
ISSUED	1110025782	Susan Mullins	11/07/2017	Direct Deposit	16.67
ISSUED	1110025783	Coleen O'Brien	11/07/2017	Direct Deposit	4.01
ISSUED	1110025784	Smita Pais	11/07/2017	Direct Deposit	7.58
ISSUED	1110025785	Takiyah Perry Jacquet	11/07/2017	Direct Deposit	231.39
ISSUED	1110025786	Sarah Quintanilla	11/07/2017	Direct Deposit	213.81
ISSUED	1110025787	Cheryl Ralls	11/07/2017	Direct Deposit	12.39
ISSUED	1110025788	Amber Ramos	11/07/2017	Direct Deposit	25.39
ISSUED	1110025789	Lydia Roberts	11/07/2017	Direct Deposit	9.44
ISSUED	1110025790	Alexandria Rodgers	11/07/2017	Direct Deposit	6.31
ISSUED	1110025791	Patricia Schrader	11/07/2017	Direct Deposit	16.95
ISSUED	1110025792	Jo Skelton	11/07/2017	Direct Deposit	22.98
ISSUED	1110025793	Karen Smith	11/07/2017	Direct Deposit	22.31
ISSUED	1110025794	Rebecca Thompson	11/07/2017	Direct Deposit	13.87
ISSUED	1110025795	Tina Vaguine	11/07/2017	Direct Deposit	72.41
ISSUED	1110025796	Nina Wang	11/07/2017	Direct Deposit	2.92
ISSUED	1110025797	Cynthia Williams	11/07/2017	Direct Deposit	345.61
ISSUED	1110025798	Yanjun Yan	11/07/2017	Direct Deposit	31.61
ISSUED	1110025799	Ellen Yee	11/07/2017	Direct Deposit	51.00
ISSUED	1110025800	Tyler Aitken	11/10/2017	Direct Deposit	160.75
ISSUED	1110025801	Evan Albright	11/10/2017	Direct Deposit	62.05
ISSUED	1110025802	David Alpert	11/10/2017	Direct Deposit	103.91
ISSUED	1110025803	Sara Ashead	11/10/2017	Direct Deposit	34.03
ISSUED	1110025804	Bryan Bird	11/10/2017	Direct Deposit	54.32
ISSUED	1110025805	Kristin Bishop	11/10/2017	Direct Deposit	42.50
ISSUED	1110025806	Rachel Bobbitt	11/10/2017	Direct Deposit	42.25
ISSUED	1110025807	Shalley Boles	11/10/2017	Direct Deposit	207.91
ISSUED	1110025808	Jeannine Boss	11/10/2017	Direct Deposit	76.12
ISSUED	1110025809	Julia Brooks	11/10/2017	Direct Deposit	63.72
ISSUED	1110025810	Alden Brosseau	11/10/2017	Direct Deposit	20.80
ISSUED	1110025811	Lessie Brown	11/10/2017	Direct Deposit	37.90
ISSUED	1110025812	Karen Brundrett	11/10/2017	Direct Deposit	65.03
ISSUED	1110025813	Jennifer Burnside	11/10/2017	Direct Deposit	15.20
ISSUED	1110025814	Sarah Burton	11/10/2017	Direct Deposit	88.14
ISSUED	1110025815	Michelle Burwell	11/10/2017	Direct Deposit	87.62
ISSUED	1110025816	Nicole Chase	11/10/2017	Direct Deposit	45.68
ISSUED	1110025817	Desiree Cheatham	11/10/2017	Direct Deposit	30.72
ISSUED	1110025818	Libby Choi	11/10/2017	Direct Deposit	66.16
ISSUED	1110025819	Tammy Clanton	11/10/2017	Direct Deposit	119.20
ISSUED	1110025820	Amber Coen	11/10/2017	Direct Deposit	15.00
ISSUED	1110025821	Holly Collinsworth	11/10/2017	Direct Deposit	110.61
ISSUED	1110025822	Linda Conerly	11/10/2017	Direct Deposit	107.05
ISSUED	1110025823	Diana Connor	11/10/2017	Direct Deposit	107.97
ISSUED	1110025824	Debbie Contoveros	11/10/2017	Direct Deposit	137.92
ISSUED	1110025825	Heather Cooper	11/10/2017	Direct Deposit	61.11
ISSUED	1110025826	Carolyn Crawford	11/10/2017	Direct Deposit	19.81
ISSUED	1110025827	Shelley Crowder	11/10/2017	Direct Deposit	129.01
ISSUED	1110025828	Reggi Dawson	11/10/2017	Direct Deposit	51.92
ISSUED	1110025829	Ann Deen	11/10/2017	Direct Deposit	134.29
ISSUED	1110025830	Aurora Dixon	11/10/2017	Direct Deposit	96.05
ISSUED	1110025831	Michelle Dominguez	11/10/2017	Direct Deposit	32.55

ISSUED	1110025832	April Doyle	11/10/2017	Direct Deposit	18.46
ISSUED	1110025833	Virginia Drennan	11/10/2017	Direct Deposit	66.96
ISSUED	1110025834	Donna Ecker	11/10/2017	Direct Deposit	76.97
ISSUED	1110025835	Suzanne Eisenberg	11/10/2017	Direct Deposit	26.05
ISSUED	1110025836	Kristin Ernst	11/10/2017	Direct Deposit	28.20
ISSUED	1110025837	Dianne Evans	11/10/2017	Direct Deposit	68.55
ISSUED	1110025838	Lori Evans	11/10/2017	Direct Deposit	26.63
ISSUED	1110025839	Adriane Fergus	11/10/2017	Direct Deposit	4.17
ISSUED	1110025840	Jennifer Ferro	11/10/2017	Direct Deposit	5.63
ISSUED	1110025841	Cristi Foreman	11/10/2017	Direct Deposit	72.24
ISSUED	1110025842	Louise Gannon	11/10/2017	Direct Deposit	72.44
ISSUED	1110025843	Nancy Grant	11/10/2017	Direct Deposit	20.27
ISSUED	1110025844	Melissa Graves	11/10/2017	Direct Deposit	20.52
ISSUED	1110025845	Rebecca Gredig	11/10/2017	Direct Deposit	131.78
ISSUED	1110025846	Leena Gulati	11/10/2017	Direct Deposit	37.63
ISSUED	1110025847	Tommy Guynes	11/10/2017	Direct Deposit	27.76
ISSUED	1110025848	Rosa Handy	11/10/2017	Direct Deposit	15.00
ISSUED	1110025849	Mary Hartman	11/10/2017	Direct Deposit	83.14
ISSUED	1110025850	Catherine Heidrick	11/10/2017	Direct Deposit	40.33
ISSUED	1110025851	Amanda Hellmann	11/10/2017	Direct Deposit	49.33
ISSUED	1110025852	Brittney Herbst	11/10/2017	Direct Deposit	159.73
ISSUED	1110025853	Stacy Hodge	11/10/2017	Direct Deposit	0.47
ISSUED	1110025854	Deborah Hyatt Foley	11/10/2017	Direct Deposit	93.04
ISSUED	1110025855	Dixie Irwin	11/10/2017	Direct Deposit	23.10
ISSUED	1110025856	Ara Jackson	11/10/2017	Direct Deposit	4.12
ISSUED	1110025857	Shannan Johansen	11/10/2017	Direct Deposit	61.17
ISSUED	1110025858	Cherise Jones	11/10/2017	Direct Deposit	59.04
ISSUED	1110025859	James Kadlecsek	11/10/2017	Direct Deposit	71.67
ISSUED	1110025860	Bonnie Kellum	11/10/2017	Direct Deposit	97.72
ISSUED	1110025861	David Larrison	11/10/2017	Direct Deposit	6.22
ISSUED	1110025862	Kattie Leito	11/10/2017	Direct Deposit	21.24
ISSUED	1110025863	Kumei Lu	11/10/2017	Direct Deposit	18.08
ISSUED	1110025864	Roberta Lubinsky	11/10/2017	Direct Deposit	85.85
ISSUED	1110025865	Phyllis Mabbitt	11/10/2017	Direct Deposit	45.80
ISSUED	1110025866	Rebecca McCarty	11/10/2017	Direct Deposit	22.98
ISSUED	1110025867	Joy McDaniel	11/10/2017	Direct Deposit	17.91
ISSUED	1110025868	Sherry McLaughlin	11/10/2017	Direct Deposit	92.55
ISSUED	1110025869	Sarah McNeal	11/10/2017	Direct Deposit	27.29
ISSUED	1110025870	Meredith Meade-Norins	11/10/2017	Direct Deposit	34.17
ISSUED	1110025871	Yana Metersky	11/10/2017	Direct Deposit	30.14
ISSUED	1110025872	Robyn Meyer	11/10/2017	Direct Deposit	170.08
ISSUED	1110025873	Leslie Michelson	11/10/2017	Direct Deposit	166.34
ISSUED	1110025874	Kimberly Miller	11/10/2017	Direct Deposit	108.11
ISSUED	1110025875	Janie Minghella	11/10/2017	Direct Deposit	26.77
ISSUED	1110025876	Melany Miranda Granda	11/10/2017	Direct Deposit	40.99
ISSUED	1110025877	Katherine Moore	11/10/2017	Direct Deposit	31.36
ISSUED	1110025878	Kathy Moore	11/10/2017	Direct Deposit	18.97
ISSUED	1110025879	Paige Morra	11/10/2017	Direct Deposit	133.16
ISSUED	1110025880	Stephanie Mowery	11/10/2017	Direct Deposit	78.94
ISSUED	1110025881	Jacquelyn Mullins	11/10/2017	Direct Deposit	86.05
ISSUED	1110025882	Melissa Neece	11/10/2017	Direct Deposit	81.91

ISSUED	1110025883	Robin Neely	11/10/2017	Direct Deposit	39.01
ISSUED	1110025884	Michael Newland	11/10/2017	Direct Deposit	6.10
ISSUED	1110025885	Alvesa Ortiz	11/10/2017	Direct Deposit	39.87
ISSUED	1110025886	Diana Ostrovich	11/10/2017	Direct Deposit	34.81
ISSUED	1110025887	Ling Pan	11/10/2017	Direct Deposit	123.64
ISSUED	1110025888	Linda Pecot	11/10/2017	Direct Deposit	2.35
ISSUED	1110025889	Lin-Lih Peng	11/10/2017	Direct Deposit	23.50
ISSUED	1110025890	Roxanna Perez	11/10/2017	Direct Deposit	58.06
ISSUED	1110025891	Karla Persels	11/10/2017	Direct Deposit	137.15
ISSUED	1110025892	Puishan Pham	11/10/2017	Direct Deposit	24.08
ISSUED	1110025893	Regina Pigg	11/10/2017	Direct Deposit	30.76
ISSUED	1110025894	Lacey Pilat	11/10/2017	Direct Deposit	19.28
ISSUED	1110025895	Michelle Pisciotta	11/10/2017	Direct Deposit	71.77
ISSUED	1110025896	Robbye Probst	11/10/2017	Direct Deposit	89.52
ISSUED	1110025897	Jennifer Rake	11/10/2017	Direct Deposit	14.33
ISSUED	1110025898	Joanne Ralston	11/10/2017	Direct Deposit	157.12
ISSUED	1110025899	Meagan Reed	11/10/2017	Direct Deposit	116.23
ISSUED	1110025900	Carol Rimka	11/10/2017	Direct Deposit	170.30
ISSUED	1110025901	Jordan Rios	11/10/2017	Direct Deposit	27.00
ISSUED	1110025902	Jesse Rivas	11/10/2017	Direct Deposit	22.33
ISSUED	1110025903	Sarah Robinson	11/10/2017	Direct Deposit	36.55
ISSUED	1110025904	Lauren Saldana	11/10/2017	Direct Deposit	6.49
ISSUED	1110025905	Maria Sanchez Rubio	11/10/2017	Direct Deposit	25.96
ISSUED	1110025906	Carlene Sanger	11/10/2017	Direct Deposit	6.59
ISSUED	1110025907	Laura Schepers	11/10/2017	Direct Deposit	7.17
ISSUED	1110025908	Carrie Schroeder	11/10/2017	Direct Deposit	22.05
ISSUED	1110025909	Leslie Schroeder	11/10/2017	Direct Deposit	130.10
ISSUED	1110025910	Katie Shaffer	11/10/2017	Direct Deposit	17.76
ISSUED	1110025911	Rachelle Shaver	11/10/2017	Direct Deposit	106.58
ISSUED	1110025912	Farzana Sikora	11/10/2017	Direct Deposit	44.08
ISSUED	1110025913	Mimi Smith	11/10/2017	Direct Deposit	48.37
ISSUED	1110025914	Nichole Smith	11/10/2017	Direct Deposit	282.89
ISSUED	1110025915	Whitney Smith	11/10/2017	Direct Deposit	70.23
ISSUED	1110025916	Cara Speicher	11/10/2017	Direct Deposit	136.08
ISSUED	1110025917	Dina Strittmatter	11/10/2017	Direct Deposit	52.59
ISSUED	1110025918	Amy Tang	11/10/2017	Direct Deposit	1.70
ISSUED	1110025919	Tammy Thornton	11/10/2017	Direct Deposit	17.40
ISSUED	1110025920	Kristie Ulibarri	11/10/2017	Direct Deposit	29.66
ISSUED	1110025921	Ann Walker	11/10/2017	Direct Deposit	49.30
ISSUED	1110025922	Tracy Walls	11/10/2017	Direct Deposit	118.61
ISSUED	1110025923	Priscilla Wisnewski	11/10/2017	Direct Deposit	8.49
ISSUED	1110025924	Karen Anderson	11/14/2017	Direct Deposit	25.47
ISSUED	1110025925	Donna Huntsberry	11/14/2017	Direct Deposit	330.12
ISSUED	1110025926	John Jackson	11/14/2017	Direct Deposit	166.12
ISSUED	1110025927	Katherine King	11/14/2017	Direct Deposit	99.04
ISSUED	1110025928	Gloria Martinez	11/14/2017	Direct Deposit	32.24
ISSUED	1110025929	Natalie Molina	11/14/2017	Direct Deposit	57.94
ISSUED	1110025930	JoAnn Roe	11/14/2017	Direct Deposit	72.37
ISSUED	1110025931	Aaron Adams	11/17/2017	Direct Deposit	329.56
ISSUED	1110025932	Anil Aldaz	11/17/2017	Direct Deposit	42.68
ISSUED	1110025933	Karin Ball	11/17/2017	Direct Deposit	71.45

ISSUED	1110025934	Roxanne Barnes	11/17/2017	Direct Deposit	59.68
ISSUED	1110025935	Maria Berry	11/17/2017	Direct Deposit	98.82
ISSUED	1110025936	Christine Billingsley	11/17/2017	Direct Deposit	7.16
ISSUED	1110025937	Cheryl Clark	11/17/2017	Direct Deposit	69.27
ISSUED	1110025938	Christina Cooper	11/17/2017	Direct Deposit	102.53
ISSUED	1110025939	Dezeray Frederick	11/17/2017	Direct Deposit	38.04
ISSUED	1110025940	Michelle Giltner	11/17/2017	Direct Deposit	134.20
ISSUED	1110025941	Elizabeth Gust	11/17/2017	Direct Deposit	289.56
ISSUED	1110025942	Anna Henicke	11/17/2017	Direct Deposit	41.58
ISSUED	1110025943	M'Cheyl Herrera	11/17/2017	Direct Deposit	28.33
ISSUED	1110025944	Leigh Hickman	11/17/2017	Direct Deposit	85.52
ISSUED	1110025945	Francis Hill	11/17/2017	Direct Deposit	5.49
ISSUED	1110025946	Shanna Kellogg	11/17/2017	Direct Deposit	230.00
ISSUED	1110025947	Phyllis Mabbitt	11/17/2017	Direct Deposit	43.59
ISSUED	1110025948	Kimberly Miller	11/17/2017	Direct Deposit	127.86
ISSUED	1110025949	Jo Skelton	11/17/2017	Direct Deposit	116.85
ISSUED	1110025950	Jill Torres	11/17/2017	Direct Deposit	329.56
ISSUED	1110025951	James Walker	11/17/2017	Direct Deposit	70.55
ISSUED	1110025952	Michael Adams	11/21/2017	Direct Deposit	114.56
ISSUED	1110025953	Deborah Alba	11/21/2017	Direct Deposit	53.21
ISSUED	1110025954	Laura Alexander	11/21/2017	Direct Deposit	329.56
ISSUED	1110025955	Lisa Brown	11/21/2017	Direct Deposit	57.87
ISSUED	1110025956	Heidi Cardenas	11/21/2017	Direct Deposit	20.38
ISSUED	1110025957	Veronica Couzynse	11/21/2017	Direct Deposit	161.37
ISSUED	1110025958	Autry Daniel	11/21/2017	Direct Deposit	8.44
ISSUED	1110025959	Cindy Daniels	11/21/2017	Direct Deposit	116.75
ISSUED	1110025960	William Dixon	11/21/2017	Direct Deposit	91.61
ISSUED	1110025961	Francine Dupuis-Ho	11/21/2017	Direct Deposit	260.60
ISSUED	1110025962	Lori Evans	11/21/2017	Direct Deposit	94.02
ISSUED	1110025963	Kristen Fislar	11/21/2017	Direct Deposit	91.97
ISSUED	1110025964	Matthew Frey	11/21/2017	Direct Deposit	325.95
ISSUED	1110025965	John Graf	11/21/2017	Direct Deposit	222.90
ISSUED	1110025966	Kristi Graham	11/21/2017	Direct Deposit	6.80
ISSUED	1110025967	Mayia Grimes	11/21/2017	Direct Deposit	15.00
ISSUED	1110025968	Kim Gunnels	11/21/2017	Direct Deposit	187.61
ISSUED	1110025969	Ashley Helms	11/21/2017	Direct Deposit	99.00
ISSUED	1110025970	Donna Huntsberry	11/21/2017	Direct Deposit	141.48
ISSUED	1110025971	Katherine King	11/21/2017	Direct Deposit	324.14
ISSUED	1110025972	Daniela Legarda Hernandez	11/21/2017	Direct Deposit	15.00
ISSUED	1110025973	Michael Lindsey	11/21/2017	Direct Deposit	86.30
ISSUED	1110025974	Martha Matamoros	11/21/2017	Direct Deposit	39.89
ISSUED	1110025975	William McLaughlin	11/21/2017	Direct Deposit	11.10
ISSUED	1110025976	John Orr	11/21/2017	Direct Deposit	175.57
ISSUED	1110025977	Matthew Patterson	11/21/2017	Direct Deposit	15.00
ISSUED	1110025978	Shannon Patterson	11/21/2017	Direct Deposit	280.83
ISSUED	1110025979	Brandon Pedigo	11/21/2017	Direct Deposit	11.78
ISSUED	1110025980	Brittany Perez	11/21/2017	Direct Deposit	15.00
ISSUED	1110025981	Rozina Plasticwala	11/21/2017	Direct Deposit	26.54
ISSUED	1110025982	Clint Poole	11/21/2017	Direct Deposit	26.05
ISSUED	1110025983	Mary Randecker	11/21/2017	Direct Deposit	11.96
ISSUED	1110025984	Delmi Romero-Ewing	11/21/2017	Direct Deposit	57.38

ISSUED	1110025985	VanessaAnne Sanders	11/21/2017	Direct Deposit	31.28
ISSUED	1110025986	Tramy Tran	11/21/2017	Direct Deposit	132.92
ISSUED	1110025987	Dusty Vincer	11/21/2017	Direct Deposit	25.00
ISSUED	1110025988	Austin Webster	11/21/2017	Direct Deposit	49.08
ISSUED	1110025989	Tamara Wooten	11/21/2017	Direct Deposit	239.26
ISSUED	1110025990	Deborah Alba	11/28/2017	Direct Deposit	7.23
ISSUED	1110025991	Karen Anderson	11/28/2017	Direct Deposit	7.08
ISSUED	1110025992	Andrea Cabrera	11/28/2017	Direct Deposit	3.84
ISSUED	1110025993	Cortney Davis	11/28/2017	Direct Deposit	9.74
ISSUED	1110025994	Simon Dix	11/28/2017	Direct Deposit	55.10
ISSUED	1110025995	Donna Huntsberry	11/28/2017	Direct Deposit	188.64
ISSUED	1110025996	Priya Kumar	11/28/2017	Direct Deposit	8.65
ISSUED	1110025997	Aron Mattes	11/28/2017	Direct Deposit	60.00
ISSUED	1110025998	Eric Petrinowitsch	11/28/2017	Direct Deposit	60.00
ISSUED	1110025999	Richard Roehrig	11/28/2017	Direct Deposit	20.20
ISSUED	1110026000	Janis Williams	11/28/2017	Direct Deposit	49.36
ISSUED	1110026001	Carlos Barron	12/01/2017	Direct Deposit	25.47
ISSUED	1110026002	Marcus Bernabo	12/01/2017	Direct Deposit	51.31
ISSUED	1110026003	Callie Boykin	12/01/2017	Direct Deposit	353.95
ISSUED	1110026004	Heidi Cardenas	12/01/2017	Direct Deposit	352.11
ISSUED	1110026005	Beth Carter	12/01/2017	Direct Deposit	98.73
ISSUED	1110026006	Jared Cloud	12/01/2017	Direct Deposit	71.90
ISSUED	1110026007	Melissa Cobb	12/01/2017	Direct Deposit	66.76
ISSUED	1110026008	Cameron Davis	12/01/2017	Direct Deposit	77.24
ISSUED	1110026009	Paul Davis	12/01/2017	Direct Deposit	84.65
ISSUED	1110026010	Jon Engelking	12/01/2017	Direct Deposit	49.67
ISSUED	1110026011	David Fortenberry	12/01/2017	Direct Deposit	60.00
ISSUED	1110026012	Jori Gow	12/01/2017	Direct Deposit	49.88
ISSUED	1110026013	Karen Kalhoefer	12/01/2017	Direct Deposit	5.00
ISSUED	1110026014	James Lynch	12/01/2017	Direct Deposit	80.43
ISSUED	1110026015	Jimmy Macaluso	12/01/2017	Direct Deposit	24.41
ISSUED	1110026016	Gregory McGrath	12/01/2017	Direct Deposit	16.91
ISSUED	1110026017	Marcus Miller	12/01/2017	Direct Deposit	328.98
ISSUED	1110026018	James Okelley	12/01/2017	Direct Deposit	40.07
ISSUED	1110026019	Edna Phythian	12/01/2017	Direct Deposit	225.25
ISSUED	1110026020	Maria Reyt	12/01/2017	Direct Deposit	45.00
ISSUED	1110026021	JoAnn Roe	12/01/2017	Direct Deposit	325.18
ISSUED	1110026022	Jacqueline Ruthrauff	12/01/2017	Direct Deposit	21.15
ISSUED	1110026023	Mikel Salsgiver	12/01/2017	Direct Deposit	27.90
ISSUED	1110026024	Christie Tate	12/01/2017	Direct Deposit	66.00
ISSUED	1110026025	Tracy Walls	12/01/2017	Direct Deposit	34.42
ISSUED	1110026026	Tamara Welch	12/01/2017	Direct Deposit	6.59
ISSUED	1110026027	Ellen Yee	12/01/2017	Direct Deposit	3.64
ISSUED	1110026028	Lexie Aldrich	12/05/2017	Direct Deposit	11.72
ISSUED	1110026029	Sara Ahead	12/05/2017	Direct Deposit	27.16
ISSUED	1110026030	Laura Banks	12/05/2017	Direct Deposit	6.76
ISSUED	1110026031	Gregory Beville	12/05/2017	Direct Deposit	117.49
ISSUED	1110026032	Shelli Brown	12/05/2017	Direct Deposit	79.91
ISSUED	1110026033	Karen Brundrett	12/05/2017	Direct Deposit	58.16
ISSUED	1110026034	Jennifer Burnside	12/05/2017	Direct Deposit	6.75
ISSUED	1110026035	Helen Chuang	12/05/2017	Direct Deposit	16.62

ISSUED	1110026036	Holly Collinworth	12/05/2017	Direct Deposit	79.25
ISSUED	1110026037	Debbie Contoveros	12/05/2017	Direct Deposit	16.97
ISSUED	1110026038	Lois Conwell	12/05/2017	Direct Deposit	44.27
ISSUED	1110026039	Betty Copeland	12/05/2017	Direct Deposit	57.57
ISSUED	1110026040	Ann Deen	12/05/2017	Direct Deposit	103.34
ISSUED	1110026041	April Doyle	12/05/2017	Direct Deposit	47.09
ISSUED	1110026042	Jeremy Dunford	12/05/2017	Direct Deposit	7.92
ISSUED	1110026043	Donna Ecker	12/05/2017	Direct Deposit	63.26
ISSUED	1110026044	Suzanne Eisenberg	12/05/2017	Direct Deposit	11.56
ISSUED	1110026045	Dianne Evans	12/05/2017	Direct Deposit	41.32
ISSUED	1110026046	Jennifer Ferro	12/05/2017	Direct Deposit	6.95
ISSUED	1110026047	Belinda Flores	12/05/2017	Direct Deposit	9.68
ISSUED	1110026048	Sian Flores	12/05/2017	Direct Deposit	98.75
ISSUED	1110026049	Brooke Foster	12/05/2017	Direct Deposit	160.00
ISSUED	1110026050	Ermelinda Garcia	12/05/2017	Direct Deposit	13.16
ISSUED	1110026051	Nancy Grant	12/05/2017	Direct Deposit	18.53
ISSUED	1110026052	Melissa Graves	12/05/2017	Direct Deposit	1.93
ISSUED	1110026053	Gwendolyn Guthrie	12/05/2017	Direct Deposit	32.91
ISSUED	1110026054	Thomas Hart	12/05/2017	Direct Deposit	2.28
ISSUED	1110026055	Catherine Heidrick	12/05/2017	Direct Deposit	28.10
ISSUED	1110026056	Amanda Hellmann	12/05/2017	Direct Deposit	295.15
ISSUED	1110026057	Anna Hughes	12/05/2017	Direct Deposit	195.81
ISSUED	1110026058	Donna Huntsberry	12/05/2017	Direct Deposit	330.12
ISSUED	1110026059	Elaine Jacobson	12/05/2017	Direct Deposit	220.64
ISSUED	1110026060	Claire Jones	12/05/2017	Direct Deposit	2.41
ISSUED	1110026061	Steven Kalinich	12/05/2017	Direct Deposit	152.80
ISSUED	1110026062	David Larrison	12/05/2017	Direct Deposit	168.74
ISSUED	1110026063	Julie Lazcano	12/05/2017	Direct Deposit	12.16
ISSUED	1110026064	Connie Lenderman	12/05/2017	Direct Deposit	14.47
ISSUED	1110026065	Meredith Meade-Norins	12/05/2017	Direct Deposit	6.28
ISSUED	1110026066	Verlene Michener Reed	12/05/2017	Direct Deposit	19.26
ISSUED	1110026067	Kimberly Miller	12/05/2017	Direct Deposit	187.40
ISSUED	1110026068	Dominique Mirea	12/05/2017	Direct Deposit	5.82
ISSUED	1110026069	Stephen Mohon	12/05/2017	Direct Deposit	27.09
ISSUED	1110026070	Barbara Monroe	12/05/2017	Direct Deposit	8.29
ISSUED	1110026071	Katherine Moore	12/05/2017	Direct Deposit	7.82
ISSUED	1110026072	Stacey Nichols	12/05/2017	Direct Deposit	15.10
ISSUED	1110026073	Karen Pelkey	12/05/2017	Direct Deposit	14.85
ISSUED	1110026074	Christine Platt	12/05/2017	Direct Deposit	8.13
ISSUED	1110026075	Meagan Reed	12/05/2017	Direct Deposit	22.77
ISSUED	1110026076	Maria Sanchez Rubio	12/05/2017	Direct Deposit	4.95
ISSUED	1110026077	Juana Saucedo	12/05/2017	Direct Deposit	8.85
ISSUED	1110026078	Kathy Schadt	12/05/2017	Direct Deposit	22.78
ISSUED	1110026079	Laura Schepers	12/05/2017	Direct Deposit	3.87
ISSUED	1110026080	Patricia Schrader	12/05/2017	Direct Deposit	8.48
ISSUED	1110026081	Carrie Schroeder	12/05/2017	Direct Deposit	8.92
ISSUED	1110026082	John Scott	12/05/2017	Direct Deposit	248.30
ISSUED	1110026083	Katie Shaffer	12/05/2017	Direct Deposit	21.21
ISSUED	1110026084	Angela Sholes	12/05/2017	Direct Deposit	4.10
ISSUED	1110026085	Nataushe Sibbaluca	12/05/2017	Direct Deposit	6.59
ISSUED	1110026086	Whitney Smith	12/05/2017	Direct Deposit	35.97

ISSUED	1110026087	Dina Strittmatter	12/05/2017	Direct Deposit	47.69
ISSUED	1110026088	Jane Trlica	12/05/2017	Direct Deposit	49.43
ISSUED	1110026089	Doneva Tucker	12/05/2017	Direct Deposit	21.46
ISSUED	1110026090	Kristie Ulibarri	12/05/2017	Direct Deposit	32.17
ISSUED	1110026091	Ann Walker	12/05/2017	Direct Deposit	43.06
ISSUED	1110026092	Tracy Walls	12/05/2017	Direct Deposit	1.65
ISSUED	1110026093	Dharshana Weerasinghe	12/05/2017	Direct Deposit	231.12
ISSUED	1110026094	Armida White	12/05/2017	Direct Deposit	24.06
ISSUED	1110026095	Denise Williams	12/05/2017	Direct Deposit	8.76
ISSUED	1110026096	Yanjun Yan	12/05/2017	Direct Deposit	4.52
ISSUED	1110026097	Karol Yeager	12/05/2017	Direct Deposit	35.31
ISSUED	1110026098	Kayleigh Abtahi	12/08/2017	Direct Deposit	361.00
ISSUED	1110026099	Shalley Boles	12/08/2017	Direct Deposit	77.46
ISSUED	1110026100	Katherine Buhl	12/08/2017	Direct Deposit	11.96
ISSUED	1110026101	Jennifer Burton	12/08/2017	Direct Deposit	25.90
ISSUED	1110026102	Margareta Coveney	12/08/2017	Direct Deposit	13.20
ISSUED	1110026103	Laura Darce	12/08/2017	Direct Deposit	120.00
ISSUED	1110026104	Donald Dempsey	12/08/2017	Direct Deposit	111.57
ISSUED	1110026105	Gloriane Fernandez	12/08/2017	Direct Deposit	297.80
ISSUED	1110026106	Melissa Gulick	12/08/2017	Direct Deposit	45.00
ISSUED	1110026107	Tina Hardison	12/08/2017	Direct Deposit	48.80
ISSUED	1110026108	Vickie Harper	12/08/2017	Direct Deposit	120.00
ISSUED	1110026109	Elena Helms	12/08/2017	Direct Deposit	107.00
ISSUED	1110026110	Stacy Hodge	12/08/2017	Direct Deposit	50.00
ISSUED	1110026111	Evelyn James	12/08/2017	Direct Deposit	156.00
ISSUED	1110026112	Destiny Majors	12/08/2017	Direct Deposit	54.82
ISSUED	1110026113	Ellen Miller	12/08/2017	Direct Deposit	120.00
ISSUED	1110026114	Lindsey Petropoulos	12/08/2017	Direct Deposit	120.00
ISSUED	1110026115	Stacey Pfohl	12/08/2017	Direct Deposit	6.59
ISSUED	1110026116	Rozina Plasticwala	12/08/2017	Direct Deposit	26.54
ISSUED	1110026117	Clint Poole	12/08/2017	Direct Deposit	62.26
ISSUED	1110026118	Jane Shea	12/08/2017	Direct Deposit	74.27
ISSUED	1110026119	Rhonda Smith	12/08/2017	Direct Deposit	102.46
ISSUED	1110026120	Mary Swinton	12/08/2017	Direct Deposit	305.17
ISSUED	1110026121	Robyn Tatman	12/08/2017	Direct Deposit	120.00
ISSUED	1110026122	Eugenia Thorn	12/08/2017	Direct Deposit	16.32
ISSUED	1110026123	Marian Youssef	12/08/2017	Direct Deposit	54.64
ISSUED	1110026124	Tyler Aitken	12/12/2017	Direct Deposit	99.87
ISSUED	1110026125	Evan Albright	12/12/2017	Direct Deposit	63.53
ISSUED	1110026126	Lexie Aldrich	12/12/2017	Direct Deposit	2.93
ISSUED	1110026127	David Alpert	12/12/2017	Direct Deposit	82.05
ISSUED	1110026128	Sara Ashead	12/12/2017	Direct Deposit	34.74
ISSUED	1110026129	Christine Billingsley	12/12/2017	Direct Deposit	132.46
ISSUED	1110026130	Rachel Bobbitt	12/12/2017	Direct Deposit	37.35
ISSUED	1110026131	Jeannine Boss	12/12/2017	Direct Deposit	74.84
ISSUED	1110026132	Julia Brooks	12/12/2017	Direct Deposit	57.20
ISSUED	1110026133	Alden Brosseau	12/12/2017	Direct Deposit	25.36
ISSUED	1110026134	Sarah Burton	12/12/2017	Direct Deposit	66.70
ISSUED	1110026135	Michelle Burwell	12/12/2017	Direct Deposit	48.61
ISSUED	1110026136	Nicole Chase	12/12/2017	Direct Deposit	45.16
ISSUED	1110026137	Desiree Cheatham	12/12/2017	Direct Deposit	6.56

ISSUED	1110026138	Libby Choi	12/12/2017	Direct Deposit	49.31
ISSUED	1110026139	Linda Conerly	12/12/2017	Direct Deposit	91.84
ISSUED	1110026140	Lois Conwell	12/12/2017	Direct Deposit	20.33
ISSUED	1110026141	Heather Cooper	12/12/2017	Direct Deposit	54.05
ISSUED	1110026142	Reggi Dawson	12/12/2017	Direct Deposit	68.58
ISSUED	1110026143	Ann Deen	12/12/2017	Direct Deposit	7.72
ISSUED	1110026144	Aurora Dixon	12/12/2017	Direct Deposit	70.14
ISSUED	1110026145	Michelle Dominguez	12/12/2017	Direct Deposit	33.39
ISSUED	1110026146	Virginia Drennan	12/12/2017	Direct Deposit	9.92
ISSUED	1110026147	Suzanne Eisenberg	12/12/2017	Direct Deposit	26.05
ISSUED	1110026148	Sian Flores	12/12/2017	Direct Deposit	58.44
ISSUED	1110026149	Cristi Foreman	12/12/2017	Direct Deposit	78.13
ISSUED	1110026150	Tracy Franco	12/12/2017	Direct Deposit	41.54
ISSUED	1110026151	Louise Gannon	12/12/2017	Direct Deposit	86.81
ISSUED	1110026152	Robin Garcia	12/12/2017	Direct Deposit	23.90
ISSUED	1110026153	Melissa Graves	12/12/2017	Direct Deposit	31.64
ISSUED	1110026154	Rebecca Gredig	12/12/2017	Direct Deposit	82.18
ISSUED	1110026155	Leena Gulati	12/12/2017	Direct Deposit	15.30
ISSUED	1110026156	Mary Hartman	12/12/2017	Direct Deposit	48.99
ISSUED	1110026157	Amy Henry	12/12/2017	Direct Deposit	215.76
ISSUED	1110026158	Brittney Herbst	12/12/2017	Direct Deposit	151.65
ISSUED	1110026159	Michelle Hinojos	12/12/2017	Direct Deposit	35.78
ISSUED	1110026160	Taylor Howard	12/12/2017	Direct Deposit	222.70
ISSUED	1110026161	Donna Huntsberry	12/12/2017	Direct Deposit	330.12
ISSUED	1110026162	Deborah Hyatt Foley	12/12/2017	Direct Deposit	67.78
ISSUED	1110026163	Dixie Irwin	12/12/2017	Direct Deposit	18.41
ISSUED	1110026164	Shannan Johansen	12/12/2017	Direct Deposit	47.42
ISSUED	1110026165	Cherise Jones	12/12/2017	Direct Deposit	28.78
ISSUED	1110026166	James Kadlecek	12/12/2017	Direct Deposit	45.51
ISSUED	1110026167	Bonnie Kellum	12/12/2017	Direct Deposit	96.96
ISSUED	1110026168	Brigitte Lehman	12/12/2017	Direct Deposit	86.33
ISSUED	1110026169	Marta Lilly	12/12/2017	Direct Deposit	33.12
ISSUED	1110026170	Phyllis Mabbitt	12/12/2017	Direct Deposit	122.53
ISSUED	1110026171	Rebecca McCarty	12/12/2017	Direct Deposit	43.71
ISSUED	1110026172	Sherry McLaughlin	12/12/2017	Direct Deposit	283.14
ISSUED	1110026173	Robyn Meyer	12/12/2017	Direct Deposit	145.59
ISSUED	1110026174	Leslie Michelson	12/12/2017	Direct Deposit	117.69
ISSUED	1110026175	Kimberly Miller	12/12/2017	Direct Deposit	20.87
ISSUED	1110026176	Melany Miranda Granda	12/12/2017	Direct Deposit	35.25
ISSUED	1110026177	Paige Morra	12/12/2017	Direct Deposit	190.82
ISSUED	1110026178	Stephanie Mowery	12/12/2017	Direct Deposit	61.16
ISSUED	1110026179	Jacquelyn Mullins	12/12/2017	Direct Deposit	12.12
ISSUED	1110026180	Melissa Neece	12/12/2017	Direct Deposit	38.99
ISSUED	1110026181	Robin Neely	12/12/2017	Direct Deposit	35.94
ISSUED	1110026182	Angela Ogburn	12/12/2017	Direct Deposit	9.72
ISSUED	1110026183	Diana Ostrovich	12/12/2017	Direct Deposit	29.24
ISSUED	1110026184	Ling Pan	12/12/2017	Direct Deposit	93.91
ISSUED	1110026185	Roxanna Perez	12/12/2017	Direct Deposit	38.05
ISSUED	1110026186	Puishan Pham	12/12/2017	Direct Deposit	17.03
ISSUED	1110026187	Michelle Pisciotta	12/12/2017	Direct Deposit	44.83
ISSUED	1110026188	Dinah Porchia	12/12/2017	Direct Deposit	155.05

ISSUED	1110026189	Robbye Probst	12/12/2017	Direct Deposit	71.44
ISSUED	1110026190	Jennifer Rake	12/12/2017	Direct Deposit	10.89
ISSUED	1110026191	Joanne Ralston	12/12/2017	Direct Deposit	119.15
ISSUED	1110026192	Carol Rimka	12/12/2017	Direct Deposit	117.61
ISSUED	1110026193	Lauren Saldana	12/12/2017	Direct Deposit	61.15
ISSUED	1110026194	Laura Schepers	12/12/2017	Direct Deposit	3.13
ISSUED	1110026195	Leslie Schroeder	12/12/2017	Direct Deposit	67.36
ISSUED	1110026196	Rachelle Shaver	12/12/2017	Direct Deposit	82.32
ISSUED	1110026197	Mimi Smith	12/12/2017	Direct Deposit	40.54
ISSUED	1110026198	Nichole Smith	12/12/2017	Direct Deposit	232.69
ISSUED	1110026199	Suzana Spina	12/12/2017	Direct Deposit	81.81
ISSUED	1110026200	Adrienne Squiers	12/12/2017	Direct Deposit	49.54
ISSUED	1110026201	Jane Trlica	12/12/2017	Direct Deposit	99.09
ISSUED	1110026202	Barbara Wahl	12/12/2017	Direct Deposit	28.13
ISSUED	1110026203	James Walker	12/12/2017	Direct Deposit	68.14
ISSUED	1110026204	Janis Williams	12/12/2017	Direct Deposit	55.20
ISSUED	1110026205	Karin Ball	12/15/2017	Direct Deposit	15.50
ISSUED	1110026206	Racey Ballard	12/15/2017	Direct Deposit	120.00
ISSUED	1110026207	Lessie Brown	12/15/2017	Direct Deposit	5.41
ISSUED	1110026208	Desiree Cheatham	12/15/2017	Direct Deposit	6.92
ISSUED	1110026209	Tammy Clanton	12/15/2017	Direct Deposit	120.92
ISSUED	1110026210	Cheryl Clark	12/15/2017	Direct Deposit	53.15
ISSUED	1110026211	Jonika Clark	12/15/2017	Direct Deposit	2.74
ISSUED	1110026212	Debbie Contoveros	12/15/2017	Direct Deposit	105.46
ISSUED	1110026213	Paul Delizza	12/15/2017	Direct Deposit	2.97
ISSUED	1110026214	Suzanne Eisenberg	12/15/2017	Direct Deposit	37.61
ISSUED	1110026215	Kristin Ernst	12/15/2017	Direct Deposit	32.53
ISSUED	1110026216	Lori Evans	12/15/2017	Direct Deposit	14.40
ISSUED	1110026217	Adriane Fergus	12/15/2017	Direct Deposit	135.14
ISSUED	1110026218	Mia Fisher	12/15/2017	Direct Deposit	120.00
ISSUED	1110026219	Tonya Garrett	12/15/2017	Direct Deposit	136.75
ISSUED	1110026220	Christopher Glasscock	12/15/2017	Direct Deposit	91.77
ISSUED	1110026221	Cristen Graf	12/15/2017	Direct Deposit	31.13
ISSUED	1110026222	Melissa Graves	12/15/2017	Direct Deposit	1.53
ISSUED	1110026223	Tristian Griffin	12/15/2017	Direct Deposit	139.10
ISSUED	1110026224	Debra Hagar	12/15/2017	Direct Deposit	207.01
ISSUED	1110026225	Barbara Hardy	12/15/2017	Direct Deposit	55.88
ISSUED	1110026226	Lindsey Harlow	12/15/2017	Direct Deposit	139.91
ISSUED	1110026227	Mary Hartman	12/15/2017	Direct Deposit	5.75
ISSUED	1110026228	Fanny Heninger	12/15/2017	Direct Deposit	150.94
ISSUED	1110026229	Stacy Hodge	12/15/2017	Direct Deposit	4.08
ISSUED	1110026230	Taylor Howard	12/15/2017	Direct Deposit	89.74
ISSUED	1110026231	Anna Hughes	12/15/2017	Direct Deposit	131.46
ISSUED	1110026232	Deborah Hyatt Foley	12/15/2017	Direct Deposit	0.71
ISSUED	1110026233	Lara Jacobs	12/15/2017	Direct Deposit	45.00
ISSUED	1110026234	Roderick Jacobs	12/15/2017	Direct Deposit	164.61
ISSUED	1110026235	Elaine Jacobson	12/15/2017	Direct Deposit	285.64
ISSUED	1110026236	Kristen Jeppson	12/15/2017	Direct Deposit	156.76
ISSUED	1110026237	Constance Krell	12/15/2017	Direct Deposit	6.59
ISSUED	1110026238	Danny Lozano	12/15/2017	Direct Deposit	120.00
ISSUED	1110026239	Kumei Lu	12/15/2017	Direct Deposit	9.04

ISSUED	1110026240	Craig McKinney	12/15/2017	Direct Deposit	128.54
ISSUED	1110026241	Rachel Messick	12/15/2017	Direct Deposit	96.27
ISSUED	1110026242	Leslie Michelson	12/15/2017	Direct Deposit	52.17
ISSUED	1110026243	Kimberly Miller	12/15/2017	Direct Deposit	14.44
ISSUED	1110026244	Jesse Mitchell	12/15/2017	Direct Deposit	33.33
ISSUED	1110026245	Stephen Mohon	12/15/2017	Direct Deposit	37.98
ISSUED	1110026246	Stephen Mohon	12/15/2017	Direct Deposit	1.28
ISSUED	1110026247	Katherine Morales	12/15/2017	Direct Deposit	82.73
ISSUED	1110026248	Stephanie Mowery	12/15/2017	Direct Deposit	21.77
ISSUED	1110026249	Susan Mullins	12/15/2017	Direct Deposit	14.57
ISSUED	1110026250	Robin Neely	12/15/2017	Direct Deposit	5.38
ISSUED	1110026251	Stacey Nichols	12/15/2017	Direct Deposit	11.67
ISSUED	1110026252	Coleen O'Brien	12/15/2017	Direct Deposit	0.40
ISSUED	1110026253	Smita Pais	12/15/2017	Direct Deposit	20.44
ISSUED	1110026254	Lin-Lih Peng	12/15/2017	Direct Deposit	5.88
ISSUED	1110026255	Takiyah Perry Jacquet	12/15/2017	Direct Deposit	190.66
ISSUED	1110026256	Karla Persels	12/15/2017	Direct Deposit	99.57
ISSUED	1110026257	Patricia Powell	12/15/2017	Direct Deposit	8.34
ISSUED	1110026258	Sarah Quintanilla	12/15/2017	Direct Deposit	186.22
ISSUED	1110026259	Meagan Reed	12/15/2017	Direct Deposit	53.11
ISSUED	1110026260	Robert Reed	12/15/2017	Direct Deposit	11.07
ISSUED	1110026261	Jordan Rios	12/15/2017	Direct Deposit	21.19
ISSUED	1110026262	Sarah Robinson	12/15/2017	Direct Deposit	44.58
ISSUED	1110026263	Alexandria Rodgers	12/15/2017	Direct Deposit	0.70
ISSUED	1110026264	Karen Shepherd	12/15/2017	Direct Deposit	35.95
ISSUED	1110026265	Jo Skelton	12/15/2017	Direct Deposit	110.45
ISSUED	1110026266	Jane Trlica	12/15/2017	Direct Deposit	195.23
ISSUED	1110026267	Jennifer Verdugo	12/15/2017	Direct Deposit	102.00
ISSUED	1110026268	Tracy Walls	12/15/2017	Direct Deposit	118.20
ISSUED	1110026269	Kaci Wilhelm	12/15/2017	Direct Deposit	120.00
ISSUED	1110026270	Cynthia Williams	12/15/2017	Direct Deposit	236.65
ISSUED	1110026271	Fouzia Ahmed	12/19/2017	Direct Deposit	168.16
ISSUED	1110026272	Jose Alvarez	12/19/2017	Direct Deposit	38.00
ISSUED	1110026273	Rebecca Brady	12/19/2017	Direct Deposit	43.00
ISSUED	1110026274	Jennifer Caplinger	12/19/2017	Direct Deposit	36.00
ISSUED	1110026275	Autry Daniel	12/19/2017	Direct Deposit	23.79
ISSUED	1110026276	Linda Davis	12/19/2017	Direct Deposit	30.00
ISSUED	1110026277	Ashley Hipp	12/19/2017	Direct Deposit	84.13
ISSUED	1110026278	Donna Huntsberry	12/19/2017	Direct Deposit	282.96
ISSUED	1110026279	Kristen Kinnard	12/19/2017	Direct Deposit	83.22
ISSUED	1110026280	Shannon Patterson	12/19/2017	Direct Deposit	92.88
ISSUED	1110026281	Rozina Plasticwala	12/19/2017	Direct Deposit	26.54
ISSUED	1110026282	Clint Poole	12/19/2017	Direct Deposit	29.01
ISSUED	1110026283	Carol Rimka	12/19/2017	Direct Deposit	41.66
ISSUED	1110026284	Cynthia Savant	12/19/2017	Direct Deposit	36.00
ISSUED	1110026285	Mary Swinton	12/19/2017	Direct Deposit	58.91
ISSUED	1110026286	Sara Ashead	12/20/2017	Direct Deposit	19.10
ISSUED	1110026287	Rosaura Bauman	12/20/2017	Direct Deposit	2.84
ISSUED	1110026288	Christine Billingsley	12/20/2017	Direct Deposit	25.90
ISSUED	1110026289	Sara Bonser	12/20/2017	Direct Deposit	20.91
ISSUED	1110026290	Sharon Bradley	12/20/2017	Direct Deposit	4.00

ISSUED	1110026291	Cheryl Clark	12/20/2017	Direct Deposit	53.58
ISSUED	1110026292	Diana Connor	12/20/2017	Direct Deposit	88.96
ISSUED	1110026293	Lois Conwell	12/20/2017	Direct Deposit	2.14
ISSUED	1110026294	Shelley Crowder	12/20/2017	Direct Deposit	95.13
ISSUED	1110026295	Brandi Dahlquist	12/20/2017	Direct Deposit	5.48
ISSUED	1110026296	Melissa Debuigny	12/20/2017	Direct Deposit	38.74
ISSUED	1110026297	Pauline Decker	12/20/2017	Direct Deposit	97.18
ISSUED	1110026298	April Doyle	12/20/2017	Direct Deposit	70.52
ISSUED	1110026299	Raylene Eldridge	12/20/2017	Direct Deposit	7.64
ISSUED	1110026300	Dezeray Frederick	12/20/2017	Direct Deposit	2.84
ISSUED	1110026301	Renee Godi	12/20/2017	Direct Deposit	18.97
ISSUED	1110026302	Denise Hammersla	12/20/2017	Direct Deposit	43.24
ISSUED	1110026303	Thomas Hart	12/20/2017	Direct Deposit	88.15
ISSUED	1110026304	Francis Hill	12/20/2017	Direct Deposit	8.22
ISSUED	1110026305	Anna Hughes	12/20/2017	Direct Deposit	71.59
ISSUED	1110026306	Janice Hughes	12/20/2017	Direct Deposit	52.77
ISSUED	1110026307	Lilly Jensby	12/20/2017	Direct Deposit	211.86
ISSUED	1110026308	David Larrison	12/20/2017	Direct Deposit	219.38
ISSUED	1110026309	Roberta Lubinsky	12/20/2017	Direct Deposit	53.83
ISSUED	1110026310	Alex Marbukh	12/20/2017	Direct Deposit	53.75
ISSUED	1110026311	Jennifer McCormick	12/20/2017	Direct Deposit	3.88
ISSUED	1110026312	Verlene Michener Reed	12/20/2017	Direct Deposit	2.84
ISSUED	1110026313	Marcus Miller	12/20/2017	Direct Deposit	220.82
ISSUED	1110026314	Janie Minghella	12/20/2017	Direct Deposit	8.52
ISSUED	1110026315	Amy Moore	12/20/2017	Direct Deposit	211.86
ISSUED	1110026316	Anthony Morgan	12/20/2017	Direct Deposit	16.36
ISSUED	1110026317	Stephanie Mowery	12/20/2017	Direct Deposit	39.84
ISSUED	1110026318	Angela Ogburn	12/20/2017	Direct Deposit	4.06
ISSUED	1110026319	Alvesa Ortiz	12/20/2017	Direct Deposit	16.62
ISSUED	1110026320	Linda Pecot	12/20/2017	Direct Deposit	3.48
ISSUED	1110026321	Edna Phythian	12/20/2017	Direct Deposit	157.24
ISSUED	1110026322	Lacey Pilat	12/20/2017	Direct Deposit	9.64
ISSUED	1110026323	Cheryl Ralls	12/20/2017	Direct Deposit	6.20
ISSUED	1110026324	Shannon Reczek	12/20/2017	Direct Deposit	6.58
ISSUED	1110026325	JoAnn Roe	12/20/2017	Direct Deposit	5.48
ISSUED	1110026326	Kathy Schadt	12/20/2017	Direct Deposit	45.67
ISSUED	1110026327	Mimi Smith	12/20/2017	Direct Deposit	5.68
ISSUED	1110026328	Whitney Smith	12/20/2017	Direct Deposit	2.05
ISSUED	1110026329	Aubrey Sobotka	12/20/2017	Direct Deposit	139.45
ISSUED	1110026330	Cara Speicher	12/20/2017	Direct Deposit	134.29
ISSUED	1110026331	Laurie Taylor	12/20/2017	Direct Deposit	57.89
ISSUED	1110026332	Sheela Thomas	12/20/2017	Direct Deposit	118.21
ISSUED	1110026333	Jane Trlica	12/20/2017	Direct Deposit	56.01
ISSUED	1110026334	Doneva Tucker	12/20/2017	Direct Deposit	6.36
ISSUED	1110026335	Nina Wang	12/20/2017	Direct Deposit	7.94
ISSUED	1110026336	Elizabeth Williamson	12/20/2017	Direct Deposit	19.60
ISSUED	1110026337	Gloria Andrade-Norris	01/05/2018	Direct Deposit	17.00
ISSUED	1110026338	Rosaura Bauman	01/05/2018	Direct Deposit	9.10
ISSUED	1110026339	Victoria Bettencourt	01/05/2018	Direct Deposit	1.20
ISSUED	1110026340	Tammy Clanton	01/05/2018	Direct Deposit	155.04
ISSUED	1110026341	Cheryl Clark	01/05/2018	Direct Deposit	71.76

ISSUED	1110026342	Jennifer Conard	01/05/2018	Direct Deposit	45.44
ISSUED	1110026343	Donald Dempsey	01/05/2018	Direct Deposit	45.97
ISSUED	1110026344	Adriane Fergus	01/05/2018	Direct Deposit	105.53
ISSUED	1110026345	Rachael Fischer	01/05/2018	Direct Deposit	84.91
ISSUED	1110026346	Ermelinda Garcia	01/05/2018	Direct Deposit	44.60
ISSUED	1110026347	Ermelinda Garcia	01/05/2018	Direct Deposit	20.31
ISSUED	1110026348	Tonya Garrett	01/05/2018	Direct Deposit	60.01
ISSUED	1110026349	Gwendolyn Guthrie	01/05/2018	Direct Deposit	15.61
ISSUED	1110026350	Debra Hagar	01/05/2018	Direct Deposit	146.92
ISSUED	1110026351	Rusty Hammonds	01/05/2018	Direct Deposit	7.59
ISSUED	1110026352	Barbara Hardy	01/05/2018	Direct Deposit	57.75
ISSUED	1110026353	Lindsey Harlow	01/05/2018	Direct Deposit	140.74
ISSUED	1110026354	Shelley Harper	01/05/2018	Direct Deposit	24.99
ISSUED	1110026355	Fanny Heninger	01/05/2018	Direct Deposit	118.08
ISSUED	1110026356	Michelle Hinojos	01/05/2018	Direct Deposit	24.61
ISSUED	1110026357	Stacy Hodge	01/05/2018	Direct Deposit	2.88
ISSUED	1110026358	Anna Hughes	01/05/2018	Direct Deposit	98.56
ISSUED	1110026359	Donna Huntsberry	01/05/2018	Direct Deposit	47.16
ISSUED	1110026360	Elaine Jacobson	01/05/2018	Direct Deposit	17.28
ISSUED	1110026361	Kristen Jeppson	01/05/2018	Direct Deposit	85.88
ISSUED	1110026362	James Kadlecek	01/05/2018	Direct Deposit	42.41
ISSUED	1110026363	Connie Lenderman	01/05/2018	Direct Deposit	13.75
ISSUED	1110026364	Marta Lilly	01/05/2018	Direct Deposit	15.84
ISSUED	1110026365	Debra Lytle	01/05/2018	Direct Deposit	18.18
ISSUED	1110026366	Rachel Messick	01/05/2018	Direct Deposit	116.94
ISSUED	1110026367	Janie Minghella	01/05/2018	Direct Deposit	15.44
ISSUED	1110026368	Susan Mullins	01/05/2018	Direct Deposit	3.52
ISSUED	1110026369	Angela Ogburn	01/05/2018	Direct Deposit	0.80
ISSUED	1110026370	Alvesa Ortiz	01/05/2018	Direct Deposit	26.05
ISSUED	1110026371	Melissa Patton	01/05/2018	Direct Deposit	40.00
ISSUED	1110026372	Linda Pecot	01/05/2018	Direct Deposit	7.80
ISSUED	1110026373	Takiyah Perry Jacquet	01/05/2018	Direct Deposit	149.20
ISSUED	1110026374	Karla Persels	01/05/2018	Direct Deposit	2.04
ISSUED	1110026375	Sarah Quintanilla	01/05/2018	Direct Deposit	174.56
ISSUED	1110026376	Alexandria Rodgers	01/05/2018	Direct Deposit	1.40
ISSUED	1110026377	Ann Romagnolo	01/05/2018	Direct Deposit	25.98
ISSUED	1110026378	Eric Semifero	01/05/2018	Direct Deposit	6.02
ISSUED	1110026379	Jo Skelton	01/05/2018	Direct Deposit	94.81
ISSUED	1110026380	Richard Sklar	01/05/2018	Direct Deposit	25.46
ISSUED	1110026381	Armida White	01/05/2018	Direct Deposit	18.40
ISSUED	1110026382	Cynthia Williams	01/05/2018	Direct Deposit	194.60
ISSUED	1110026383	Karol Yeager	01/05/2018	Direct Deposit	52.47
ISSUED	1110026384	Tyler Aitken	01/09/2018	Direct Deposit	92.50
ISSUED	1110026385	Lexie Aldrich	01/09/2018	Direct Deposit	5.86
ISSUED	1110026386	David Alpert	01/09/2018	Direct Deposit	75.35
ISSUED	1110026387	Sara Ahead	01/09/2018	Direct Deposit	23.73
ISSUED	1110026388	Karin Ball	01/09/2018	Direct Deposit	6.59
ISSUED	1110026389	Jeannine Boss	01/09/2018	Direct Deposit	22.01
ISSUED	1110026390	Julia Brooks	01/09/2018	Direct Deposit	58.46
ISSUED	1110026391	Alden Brosseau	01/09/2018	Direct Deposit	8.85
ISSUED	1110026392	Karen Brundrett	01/09/2018	Direct Deposit	30.36

ISSUED	1110026393	Jennifer Burnside	01/09/2018	Direct Deposit	16.93
ISSUED	1110026394	Sarah Burton	01/09/2018	Direct Deposit	66.28
ISSUED	1110026395	Michelle Burwell	01/09/2018	Direct Deposit	52.78
ISSUED	1110026396	Nicole Chase	01/09/2018	Direct Deposit	6.88
ISSUED	1110026397	Desiree Cheatham	01/09/2018	Direct Deposit	10.47
ISSUED	1110026398	Libby Choi	01/09/2018	Direct Deposit	33.30
ISSUED	1110026399	Holly Collinsworth	01/09/2018	Direct Deposit	17.84
ISSUED	1110026400	Linda Conerly	01/09/2018	Direct Deposit	43.91
ISSUED	1110026401	Diana Connor	01/09/2018	Direct Deposit	69.08
ISSUED	1110026402	Debbie Contoveros	01/09/2018	Direct Deposit	65.43
ISSUED	1110026403	Heather Cooper	01/09/2018	Direct Deposit	27.60
ISSUED	1110026404	Shelley Crowder	01/09/2018	Direct Deposit	24.42
ISSUED	1110026405	Linda Davis	01/09/2018	Direct Deposit	7.06
ISSUED	1110026406	Reggi Dawson	01/09/2018	Direct Deposit	23.80
ISSUED	1110026407	Ann Deen	01/09/2018	Direct Deposit	82.86
ISSUED	1110026408	Martha Delapaz	01/09/2018	Direct Deposit	9.68
ISSUED	1110026409	Aurora Dixon	01/09/2018	Direct Deposit	19.09
ISSUED	1110026410	Michelle Dominguez	01/09/2018	Direct Deposit	26.25
ISSUED	1110026411	April Doyle	01/09/2018	Direct Deposit	73.06
ISSUED	1110026412	Donna Ecker	01/09/2018	Direct Deposit	49.83
ISSUED	1110026413	Maria Elizondo	01/09/2018	Direct Deposit	62.97
ISSUED	1110026414	Mary Enright	01/09/2018	Direct Deposit	10.00
ISSUED	1110026415	Virginia Estrada	01/09/2018	Direct Deposit	20.64
ISSUED	1110026416	Dianne Evans	01/09/2018	Direct Deposit	16.43
ISSUED	1110026417	Jennifer Ferro	01/09/2018	Direct Deposit	4.86
ISSUED	1110026418	Sian Flores	01/09/2018	Direct Deposit	57.15
ISSUED	1110026419	Cristi Foreman	01/09/2018	Direct Deposit	6.52
ISSUED	1110026420	Brooke Foster	01/09/2018	Direct Deposit	110.94
ISSUED	1110026421	Louise Gannon	01/09/2018	Direct Deposit	60.98
ISSUED	1110026422	Nancy Grant	01/09/2018	Direct Deposit	12.44
ISSUED	1110026423	Melissa Graves	01/09/2018	Direct Deposit	12.07
ISSUED	1110026424	Rebecca Gredig	01/09/2018	Direct Deposit	103.72
ISSUED	1110026425	Leena Gulati	01/09/2018	Direct Deposit	17.14
ISSUED	1110026426	Mary Hartman	01/09/2018	Direct Deposit	11.10
ISSUED	1110026427	Catherine Heidrick	01/09/2018	Direct Deposit	19.91
ISSUED	1110026428	Amy Henry	01/09/2018	Direct Deposit	7.79
ISSUED	1110026429	Brittney Herbst	01/09/2018	Direct Deposit	90.63
ISSUED	1110026430	Rosa Hernandez	01/09/2018	Direct Deposit	4.68
ISSUED	1110026431	Taylor Howard	01/09/2018	Direct Deposit	44.69
ISSUED	1110026432	Donna Huntsberry	01/09/2018	Direct Deposit	330.12
ISSUED	1110026433	Deborah Hyatt Foley	01/09/2018	Direct Deposit	41.14
ISSUED	1110026434	Dixie Irwin	01/09/2018	Direct Deposit	13.58
ISSUED	1110026435	Shannan Johansen	01/09/2018	Direct Deposit	32.35
ISSUED	1110026436	Cherise Jones	01/09/2018	Direct Deposit	22.92
ISSUED	1110026437	James Kadlecek	01/09/2018	Direct Deposit	39.81
ISSUED	1110026438	David Larrison	01/09/2018	Direct Deposit	80.14
ISSUED	1110026439	Roberta Lubinsky	01/09/2018	Direct Deposit	80.62
ISSUED	1110026440	Edith Maciel	01/09/2018	Direct Deposit	22.64
ISSUED	1110026441	Rebecca McCarty	01/09/2018	Direct Deposit	4.74
ISSUED	1110026442	Jennifer McCormick	01/09/2018	Direct Deposit	15.52
ISSUED	1110026443	Heather McKissick	01/09/2018	Direct Deposit	19.80

ISSUED	1110026444	Meredith Meade-Norins	01/09/2018	Direct Deposit	24.38
ISSUED	1110026445	Robyn Meyer	01/09/2018	Direct Deposit	111.70
ISSUED	1110026446	Leslie Michelson	01/09/2018	Direct Deposit	125.70
ISSUED	1110026447	Verlene Michener Reed	01/09/2018	Direct Deposit	5.68
ISSUED	1110026448	Melany Miranda Granda	01/09/2018	Direct Deposit	24.43
ISSUED	1110026449	Dominique Mirea	01/09/2018	Direct Deposit	11.64
ISSUED	1110026450	Katherine Moore	01/09/2018	Direct Deposit	12.56
ISSUED	1110026451	Paige Morra	01/09/2018	Direct Deposit	127.54
ISSUED	1110026452	Stephanie Mowery	01/09/2018	Direct Deposit	70.91
ISSUED	1110026453	Melissa Neece	01/09/2018	Direct Deposit	42.81
ISSUED	1110026454	Robin Neely	01/09/2018	Direct Deposit	6.53
ISSUED	1110026455	Diana Ostrovich	01/09/2018	Direct Deposit	42.81
ISSUED	1110026456	Ling Pan	01/09/2018	Direct Deposit	79.52
ISSUED	1110026457	Roxanna Perez	01/09/2018	Direct Deposit	25.85
ISSUED	1110026458	Puishan Pham	01/09/2018	Direct Deposit	14.73
ISSUED	1110026459	Lacey Pilat	01/09/2018	Direct Deposit	19.28
ISSUED	1110026460	Michelle Pisciotta	01/09/2018	Direct Deposit	33.61
ISSUED	1110026461	Dinah Porchia	01/09/2018	Direct Deposit	45.76
ISSUED	1110026462	Robbye Probst	01/09/2018	Direct Deposit	67.90
ISSUED	1110026463	Jennifer Rake	01/09/2018	Direct Deposit	24.05
ISSUED	1110026464	Cheryl Ralls	01/09/2018	Direct Deposit	24.80
ISSUED	1110026465	Joanne Ralston	01/09/2018	Direct Deposit	97.45
ISSUED	1110026466	Meagan Reed	01/09/2018	Direct Deposit	64.68
ISSUED	1110026467	Carol Rimka	01/09/2018	Direct Deposit	106.94
ISSUED	1110026468	Lauren Saldana	01/09/2018	Direct Deposit	53.12
ISSUED	1110026469	Maria Sanchez Rubio	01/09/2018	Direct Deposit	6.36
ISSUED	1110026470	Laura Schepers	01/09/2018	Direct Deposit	3.13
ISSUED	1110026471	Patricia Schrader	01/09/2018	Direct Deposit	16.96
ISSUED	1110026472	Carrie Schroeder	01/09/2018	Direct Deposit	26.65
ISSUED	1110026473	Leslie Schroeder	01/09/2018	Direct Deposit	19.20
ISSUED	1110026474	Rachelle Shaver	01/09/2018	Direct Deposit	38.89
ISSUED	1110026475	Karen Smith	01/09/2018	Direct Deposit	7.44
ISSUED	1110026476	Mimi Smith	01/09/2018	Direct Deposit	41.43
ISSUED	1110026477	Nichole Smith	01/09/2018	Direct Deposit	160.39
ISSUED	1110026478	Whitney Smith	01/09/2018	Direct Deposit	48.95
ISSUED	1110026479	Cara Speicher	01/09/2018	Direct Deposit	96.15
ISSUED	1110026480	Adrienne Squiers	01/09/2018	Direct Deposit	4.07
ISSUED	1110026481	Dina Strittmatter	01/09/2018	Direct Deposit	30.35
ISSUED	1110026482	Rebecca Thompson	01/09/2018	Direct Deposit	13.88
ISSUED	1110026483	Jane Trlica	01/09/2018	Direct Deposit	204.67
ISSUED	1110026484	Kristie Ulibarri	01/09/2018	Direct Deposit	5.04
ISSUED	1110026485	Ann Walker	01/09/2018	Direct Deposit	21.17
ISSUED	1110026486	Tracy Walls	01/09/2018	Direct Deposit	25.06
ISSUED	1110026487	Priscilla Wisniewski	01/09/2018	Direct Deposit	8.48
ISSUED	1110026488	Jeanie Wong	01/09/2018	Direct Deposit	11.56
ISSUED	1110026489	Yanjun Yan	01/09/2018	Direct Deposit	6.78
ISSUED	1110026490	Soussan Ansari	01/12/2018	Direct Deposit	10.80
ISSUED	1110026491	Sara Ashead	01/12/2018	Direct Deposit	8.93
ISSUED	1110026492	Kristy Bailey	01/12/2018	Direct Deposit	231.00
ISSUED	1110026493	Debbi Bowen	01/12/2018	Direct Deposit	6.59
ISSUED	1110026494	Julianne Bryan	01/12/2018	Direct Deposit	120.00

ISSUED	1110026495	Shauna Fry	01/12/2018	Direct Deposit	148.01
ISSUED	1110026496	Michelle Heitter	01/12/2018	Direct Deposit	13.28
ISSUED	1110026497	Donna Huntsberry	01/12/2018	Direct Deposit	330.12
ISSUED	1110026498	Charles Ivy	01/12/2018	Direct Deposit	193.02
ISSUED	1110026499	Elaine Jacobson	01/12/2018	Direct Deposit	157.54
ISSUED	1110026500	Shanique Leonard	01/12/2018	Direct Deposit	80.91
ISSUED	1110026501	Destiny Majors	01/12/2018	Direct Deposit	102.55
ISSUED	1110026502	Takiyah Perry Jacquet	01/12/2018	Direct Deposit	16.00
ISSUED	1110026503	Lydia Roberts	01/12/2018	Direct Deposit	7.08
ISSUED	1110026504	Sarah Robinson	01/12/2018	Direct Deposit	17.66
ISSUED	1110026505	Kathy Schadt	01/12/2018	Direct Deposit	26.91
ISSUED	1110026506	Nichole Smith	01/12/2018	Direct Deposit	29.80
ISSUED	1110026507	Adrienne Squiers	01/12/2018	Direct Deposit	20.78
ISSUED	1110026508	Lauren Sturch	01/12/2018	Direct Deposit	146.00
ISSUED	1110026509	Barbara Wahl	01/12/2018	Direct Deposit	19.36
ISSUED	1110026510	Sabella Wossen	01/12/2018	Direct Deposit	89.00
ISSUED	1110026511	Marian Youssef	01/12/2018	Direct Deposit	94.61
ISSUED	1110026512	Tammy Clanton	01/16/2018	Direct Deposit	16.69
ISSUED	1110026513	Elaine Jacobson	01/16/2018	Direct Deposit	25.67
ISSUED	1110026514	Bryan Kenney	01/16/2018	Direct Deposit	53.74
ISSUED	1110026515	Takiyah Perry Jacquet	01/16/2018	Direct Deposit	3.32
ISSUED	1110026516	Juan Ambriz	01/19/2018	Direct Deposit	14.70
ISSUED	1110026517	Ashley Helms	01/19/2018	Direct Deposit	145.04
ISSUED	1110026518	Ann Irvine	01/19/2018	Direct Deposit	231.12
ISSUED	1110026519	Constance Krell	01/19/2018	Direct Deposit	13.30
ISSUED	1110026520	Christopher Lillie	01/19/2018	Direct Deposit	32.92
ISSUED	1110026521	Ginger Nelson	01/19/2018	Direct Deposit	19.00
ISSUED	1110026522	Melissa Addison	01/23/2018	Direct Deposit	15.00
ISSUED	1110026523	Karin Ball	01/23/2018	Direct Deposit	6.59
ISSUED	1110026524	Laura Banks	01/23/2018	Direct Deposit	6.76
ISSUED	1110026525	Kathleen Berger	01/23/2018	Direct Deposit	5.00
ISSUED	1110026526	Rachel Bobbitt	01/23/2018	Direct Deposit	19.54
ISSUED	1110026527	Lessie Brown	01/23/2018	Direct Deposit	10.82
ISSUED	1110026528	Jonika Clark	01/23/2018	Direct Deposit	17.06
ISSUED	1110026529	Lois Conwell	01/23/2018	Direct Deposit	19.36
ISSUED	1110026530	Paul Delizza	01/23/2018	Direct Deposit	3.90
ISSUED	1110026531	Suzanne Eisenberg	01/23/2018	Direct Deposit	12.94
ISSUED	1110026532	Raylene Eldridge	01/23/2018	Direct Deposit	14.20
ISSUED	1110026533	Kristin Ernst	01/23/2018	Direct Deposit	27.41
ISSUED	1110026534	Lori Evans	01/23/2018	Direct Deposit	14.40
ISSUED	1110026535	Imelda Garza	01/23/2018	Direct Deposit	11.55
ISSUED	1110026536	Cristen Graf	01/23/2018	Direct Deposit	13.27
ISSUED	1110026537	Miranda Hayes	01/23/2018	Direct Deposit	199.00
ISSUED	1110026538	Amanda Hellmann	01/23/2018	Direct Deposit	190.17
ISSUED	1110026539	Susana Hernandez	01/23/2018	Direct Deposit	11.30
ISSUED	1110026540	Kelli Hill	01/23/2018	Direct Deposit	3.84
ISSUED	1110026541	Matthew Hudnall	01/23/2018	Direct Deposit	14.35
ISSUED	1110026542	Donna Huntsberry	01/23/2018	Direct Deposit	330.12
ISSUED	1110026543	Alaa Khalil	01/23/2018	Direct Deposit	199.00
ISSUED	1110026544	Katherine King	01/23/2018	Direct Deposit	9.00
ISSUED	1110026545	Julie Lazcano	01/23/2018	Direct Deposit	12.16

ISSUED	1110026546	Susan Lenox	01/23/2018	Direct Deposit	296.29
ISSUED	1110026547	Kumei Lu	01/23/2018	Direct Deposit	18.08
ISSUED	1110026548	Phyllis Mabbitt	01/23/2018	Direct Deposit	54.24
ISSUED	1110026549	Elizabeth Mathews	01/23/2018	Direct Deposit	199.00
ISSUED	1110026550	Joy McDaniel	01/23/2018	Direct Deposit	17.92
ISSUED	1110026551	Sherry McLaughlin	01/23/2018	Direct Deposit	133.83
ISSUED	1110026552	Sarah McNeal	01/23/2018	Direct Deposit	9.10
ISSUED	1110026553	Kimberly Miller	01/23/2018	Direct Deposit	106.53
ISSUED	1110026554	Kathy Moore	01/23/2018	Direct Deposit	6.32
ISSUED	1110026555	Petra Morgan	01/23/2018	Direct Deposit	34.50
ISSUED	1110026556	Lin-Lih Peng	01/23/2018	Direct Deposit	11.76
ISSUED	1110026557	Jordan Rios	01/23/2018	Direct Deposit	10.80
ISSUED	1110026558	Juana Saucedo	01/23/2018	Direct Deposit	5.31
ISSUED	1110026559	Sara Seoighe	01/23/2018	Direct Deposit	13.96
ISSUED	1110026560	Angela Sholes	01/23/2018	Direct Deposit	8.20
ISSUED	1110026561	Amy Tang	01/23/2018	Direct Deposit	1.70
ISSUED	1110026562	Tammy Thornton	01/23/2018	Direct Deposit	5.80
ISSUED	1110026563	Jane Trlica	01/23/2018	Direct Deposit	40.98
ISSUED	1110026564	Nina Wang	01/23/2018	Direct Deposit	21.82
ISSUED	1110026565	Denise Williams	01/23/2018	Direct Deposit	8.76
ISSUED	1110026566	Janis Williams	01/23/2018	Direct Deposit	24.96
ISSUED	1110026567	Ricky Hardison	01/24/2018	Direct Deposit	62.37
ISSUED	1110026568	Angelica Arroyos	01/26/2018	Direct Deposit	9.30
ISSUED	1110026569	Shalley Boles	01/26/2018	Direct Deposit	72.00
ISSUED	1110026570	Mirta Echaniz	01/26/2018	Direct Deposit	4.75
ISSUED	1110026571	Shauna Fry	01/26/2018	Direct Deposit	26.93
ISSUED	1110026572	Ermelinda Garcia	01/26/2018	Direct Deposit	23.96
ISSUED	1110026573	Cristen Graf	01/26/2018	Direct Deposit	20.91
ISSUED	1110026574	John Graf	01/26/2018	Direct Deposit	66.64
ISSUED	1110026575	Michael Hardy	01/26/2018	Direct Deposit	78.16
ISSUED	1110026576	Samuel Harrison	01/26/2018	Direct Deposit	17.50
ISSUED	1110026577	Joseph Molina	01/26/2018	Direct Deposit	101.00
ISSUED	1110026578	Connie Smith	01/26/2018	Direct Deposit	15.00
ISSUED	1110026579	Rhonda Smith	01/26/2018	Direct Deposit	115.31
ISSUED	1110026580	Austin Webster	01/26/2018	Direct Deposit	45.00
ISSUED	1110026581	Ellen Yee	01/26/2018	Direct Deposit	6.59
ISSUED	1110026582	Karin Ball	01/30/2018	Direct Deposit	54.13
ISSUED	1110026583	Sheryl Berry	01/30/2018	Direct Deposit	129.57
ISSUED	1110026584	Christine Billingsley	01/30/2018	Direct Deposit	38.85
ISSUED	1110026585	Yvonne Bone	01/30/2018	Direct Deposit	14.15
ISSUED	1110026586	Elizabeth Chun	01/30/2018	Direct Deposit	60.00
ISSUED	1110026587	Betty Copeland	01/30/2018	Direct Deposit	7.56
ISSUED	1110026588	Francis Hill	01/30/2018	Direct Deposit	5.48
ISSUED	1110026589	Donna Huntsberry	01/30/2018	Direct Deposit	330.12
ISSUED	1110026590	Shaista Jiwani	01/30/2018	Direct Deposit	120.09
ISSUED	1110026591	Gloria Martinez	01/30/2018	Direct Deposit	110.20
ISSUED	1110026592	Jane Oestreich	01/30/2018	Direct Deposit	19.98
ISSUED	1110026593	Angela Ogburn	01/30/2018	Direct Deposit	20.33
ISSUED	1110026594	Mark Reddoch	01/30/2018	Direct Deposit	14.25
ISSUED	1110026595	Aubrey Smith	01/30/2018	Direct Deposit	27.47
ISSUED	1110026596	Sara Stewart	01/30/2018	Direct Deposit	231.12

ISSUED	1110026597	Traci Borsattino	02/02/2018	Direct Deposit	41.21
ISSUED	1110026598	Sheela Daniels	02/02/2018	Direct Deposit	178.00
ISSUED	1110026599	Paul Davis	02/02/2018	Direct Deposit	183.49
ISSUED	1110026600	Donald Dempsey	02/02/2018	Direct Deposit	57.74
ISSUED	1110026601	Jeremy Dunford	02/02/2018	Direct Deposit	10.41
ISSUED	1110026602	Jason Folsom	02/02/2018	Direct Deposit	89.33
ISSUED	1110026603	Damian Funches	02/02/2018	Direct Deposit	5.85
ISSUED	1110026604	Jennifer Hillier	02/02/2018	Direct Deposit	258.00
ISSUED	1110026605	Lindsey Johnson	02/02/2018	Direct Deposit	30.99
ISSUED	1110026606	Patricia Kite	02/02/2018	Direct Deposit	19.91
ISSUED	1110026607	Christopher Lillie	02/02/2018	Direct Deposit	11.85
ISSUED	1110026608	Maureen Macaulay	02/02/2018	Direct Deposit	162.00
ISSUED	1110026609	Randall McDowell	02/02/2018	Direct Deposit	235.44
ISSUED	1110026610	Neil Milburn	02/02/2018	Direct Deposit	20.87
ISSUED	1110026611	Nataushe Sibbaluca	02/02/2018	Direct Deposit	10.79
ISSUED	1110026612	Richard Sklar	02/02/2018	Direct Deposit	12.50
ISSUED	1110026613	Toni Small	02/02/2018	Direct Deposit	178.00
ISSUED	1110026614	Alexandria Sykes	02/02/2018	Direct Deposit	128.00
ISSUED	1110026615	Avigail Alfaro	02/06/2018	Direct Deposit	5.85
ISSUED	1110026616	Linda Davis	02/06/2018	Direct Deposit	5.96
ISSUED	1110026617	Belinda Flores	02/06/2018	Direct Deposit	9.77
ISSUED	1110026618	Janene Gothard	02/06/2018	Direct Deposit	11.95
ISSUED	1110026619	Gwendolyn Guthrie	02/06/2018	Direct Deposit	24.83
ISSUED	1110026620	Rosa Hernandez	02/06/2018	Direct Deposit	10.47
ISSUED	1110026621	Michelle Hinojos	02/06/2018	Direct Deposit	12.57
ISSUED	1110026622	Donna Huntsberry	02/06/2018	Direct Deposit	330.12
ISSUED	1110026623	Julie Lazcano	02/06/2018	Direct Deposit	10.56
ISSUED	1110026624	Connie Lenderman	02/06/2018	Direct Deposit	7.59
ISSUED	1110026625	Marta Lilly	02/06/2018	Direct Deposit	39.44
ISSUED	1110026626	Dominique Mirea	02/06/2018	Direct Deposit	5.93
ISSUED	1110026627	Barbara Monroe	02/06/2018	Direct Deposit	6.48
ISSUED	1110026628	Stacey Nichols	02/06/2018	Direct Deposit	10.58
ISSUED	1110026629	Linda Pecot	02/06/2018	Direct Deposit	2.40
ISSUED	1110026630	Amber Ramos	02/06/2018	Direct Deposit	20.64
ISSUED	1110026631	Patricia Schrader	02/06/2018	Direct Deposit	16.36
ISSUED	1110026632	Karen Smith	02/06/2018	Direct Deposit	24.97
ISSUED	1110026633	Joana Sorrels	02/06/2018	Direct Deposit	235.44
ISSUED	1110026634	Armida White	02/06/2018	Direct Deposit	25.96
ISSUED	1110026635	Jeanie Wong	02/06/2018	Direct Deposit	5.82
ISSUED	1110026636	Yanjun Yan	02/06/2018	Direct Deposit	8.95
ISSUED	1110026637	Karol Yeager	02/06/2018	Direct Deposit	17.27
ISSUED	1110026638	Kevin Aitken	02/09/2018	Direct Deposit	67.65
ISSUED	1110026639	Tyler Aitken	02/09/2018	Direct Deposit	92.43
ISSUED	1110026640	Evan Albright	02/09/2018	Direct Deposit	88.56
ISSUED	1110026641	David Alpert	02/09/2018	Direct Deposit	64.93
ISSUED	1110026642	Sara Ashead	02/09/2018	Direct Deposit	57.77
ISSUED	1110026643	Rosaura Bauman	02/09/2018	Direct Deposit	12.16
ISSUED	1110026644	Victoria Bettencourt	02/09/2018	Direct Deposit	0.24
ISSUED	1110026645	Christine Billingsley	02/09/2018	Direct Deposit	49.36
ISSUED	1110026646	Christine Blackburn	02/09/2018	Direct Deposit	5.74
ISSUED	1110026647	Rachel Bobbitt	02/09/2018	Direct Deposit	46.37

ISSUED	1110026648	Jeannine Boss	02/09/2018	Direct Deposit	55.64
ISSUED	1110026649	Julia Brooks	02/09/2018	Direct Deposit	69.79
ISSUED	1110026650	Alden Brosseau	02/09/2018	Direct Deposit	26.26
ISSUED	1110026651	Lessie Brown	02/09/2018	Direct Deposit	11.04
ISSUED	1110026652	Jennifer Burnside	02/09/2018	Direct Deposit	30.26
ISSUED	1110026653	Sarah Burton	02/09/2018	Direct Deposit	112.24
ISSUED	1110026654	Michelle Burwell	02/09/2018	Direct Deposit	45.15
ISSUED	1110026655	Nicole Chase	02/09/2018	Direct Deposit	41.85
ISSUED	1110026656	Libby Choi	02/09/2018	Direct Deposit	49.40
ISSUED	1110026657	Cheryl Clark	02/09/2018	Direct Deposit	51.34
ISSUED	1110026658	Linda Conerly	02/09/2018	Direct Deposit	86.70
ISSUED	1110026659	Debbie Contoveros	02/09/2018	Direct Deposit	139.45
ISSUED	1110026660	Lois Conwell	02/09/2018	Direct Deposit	13.08
ISSUED	1110026661	Heather Cooper	02/09/2018	Direct Deposit	71.52
ISSUED	1110026662	Betty Copeland	02/09/2018	Direct Deposit	24.64
ISSUED	1110026663	Reana Cromeans	02/09/2018	Direct Deposit	24.57
ISSUED	1110026664	Scott Cummings	02/09/2018	Direct Deposit	69.21
ISSUED	1110026665	Brandi Dahlquist	02/09/2018	Direct Deposit	97.09
ISSUED	1110026666	Reggi Dawson	02/09/2018	Direct Deposit	32.30
ISSUED	1110026667	Ann Deen	02/09/2018	Direct Deposit	122.50
ISSUED	1110026668	Aurora Dixon	02/09/2018	Direct Deposit	36.12
ISSUED	1110026669	Michelle Dominguez	02/09/2018	Direct Deposit	38.51
ISSUED	1110026670	Donna Ecker	02/09/2018	Direct Deposit	47.86
ISSUED	1110026671	Suzanne Eisenberg	02/09/2018	Direct Deposit	39.72
ISSUED	1110026672	Dianne Evans	02/09/2018	Direct Deposit	57.37
ISSUED	1110026673	Adriane Fergus	02/09/2018	Direct Deposit	127.59
ISSUED	1110026674	Jennifer Ferro	02/09/2018	Direct Deposit	8.70
ISSUED	1110026675	Sian Flores	02/09/2018	Direct Deposit	84.64
ISSUED	1110026676	Cristi Foreman	02/09/2018	Direct Deposit	2.91
ISSUED	1110026677	Brooke Foster	02/09/2018	Direct Deposit	71.93
ISSUED	1110026678	Sherika Gaines	02/09/2018	Direct Deposit	33.87
ISSUED	1110026679	Louise Gannon	02/09/2018	Direct Deposit	75.35
ISSUED	1110026680	Tonya Garrett	02/09/2018	Direct Deposit	170.06
ISSUED	1110026681	Cristen Graf	02/09/2018	Direct Deposit	17.06
ISSUED	1110026682	Nancy Grant	02/09/2018	Direct Deposit	35.76
ISSUED	1110026683	Melissa Graves	02/09/2018	Direct Deposit	19.05
ISSUED	1110026684	Leena Gulati	02/09/2018	Direct Deposit	55.00
ISSUED	1110026685	Debra Hagar	02/09/2018	Direct Deposit	263.39
ISSUED	1110026686	Barbara Hardy	02/09/2018	Direct Deposit	70.02
ISSUED	1110026687	Lindsey Harlow	02/09/2018	Direct Deposit	182.66
ISSUED	1110026688	Mary Hartman	02/09/2018	Direct Deposit	59.00
ISSUED	1110026689	Catherine Heidrick	02/09/2018	Direct Deposit	13.39
ISSUED	1110026690	Amanda Hellmann	02/09/2018	Direct Deposit	367.16
ISSUED	1110026691	Fanny Heninger	02/09/2018	Direct Deposit	154.58
ISSUED	1110026692	Amy Henry	02/09/2018	Direct Deposit	128.51
ISSUED	1110026693	Brittney Herbst	02/09/2018	Direct Deposit	116.60
ISSUED	1110026694	Stacy Hodge	02/09/2018	Direct Deposit	4.56
ISSUED	1110026695	Deborah Hyatt Foley	02/09/2018	Direct Deposit	62.42
ISSUED	1110026696	John Robert Iruegas	02/09/2018	Direct Deposit	58.67
ISSUED	1110026697	Dixie Irwin	02/09/2018	Direct Deposit	41.18
ISSUED	1110026698	Ara Jackson	02/09/2018	Direct Deposit	13.08

ISSUED	1110026699	Elaine Jacobson	02/09/2018	Direct Deposit	211.57
ISSUED	1110026700	Kristen Jeppson	02/09/2018	Direct Deposit	162.88
ISSUED	1110026701	Shaista Jiwani	02/09/2018	Direct Deposit	16.98
ISSUED	1110026702	Shannan Johansen	02/09/2018	Direct Deposit	45.22
ISSUED	1110026703	Cherise Jones	02/09/2018	Direct Deposit	11.72
ISSUED	1110026704	James Kadlecek	02/09/2018	Direct Deposit	56.13
ISSUED	1110026705	Melinda Kizer	02/09/2018	Direct Deposit	75.15
ISSUED	1110026706	Kumei Lu	02/09/2018	Direct Deposit	19.50
ISSUED	1110026707	Roberta Lubinsky	02/09/2018	Direct Deposit	31.35
ISSUED	1110026708	Phyllis Mabbitt	02/09/2018	Direct Deposit	78.52
ISSUED	1110026709	Rocio Martinez-Mendoza	02/09/2018	Direct Deposit	77.63
ISSUED	1110026710	Rebecca McCarty	02/09/2018	Direct Deposit	18.00
ISSUED	1110026711	Jennifer McCormick	02/09/2018	Direct Deposit	7.23
ISSUED	1110026712	Joy McDaniel	02/09/2018	Direct Deposit	11.32
ISSUED	1110026713	Sherry McLaughlin	02/09/2018	Direct Deposit	201.71
ISSUED	1110026714	Meredith Meade-Norins	02/09/2018	Direct Deposit	13.75
ISSUED	1110026715	Rachel Messick	02/09/2018	Direct Deposit	118.64
ISSUED	1110026716	Robyn Meyer	02/09/2018	Direct Deposit	134.12
ISSUED	1110026717	Leslie Michelson	02/09/2018	Direct Deposit	78.79
ISSUED	1110026718	Kimberly Miller	02/09/2018	Direct Deposit	155.74
ISSUED	1110026719	Janie Minghella	02/09/2018	Direct Deposit	25.77
ISSUED	1110026720	Melany Miranda Granda	02/09/2018	Direct Deposit	41.94
ISSUED	1110026721	Paige Morra	02/09/2018	Direct Deposit	157.74
ISSUED	1110026722	Stephanie Mowery	02/09/2018	Direct Deposit	77.51
ISSUED	1110026723	Susan Mullins	02/09/2018	Direct Deposit	11.70
ISSUED	1110026724	Robin Neely	02/09/2018	Direct Deposit	66.41
ISSUED	1110026725	Coleen O'Brien	02/09/2018	Direct Deposit	2.61
ISSUED	1110026726	Diana Ostrovich	02/09/2018	Direct Deposit	40.85
ISSUED	1110026727	Smita Pais	02/09/2018	Direct Deposit	10.43
ISSUED	1110026728	Ling Pan	02/09/2018	Direct Deposit	100.61
ISSUED	1110026729	Linda Pecot	02/09/2018	Direct Deposit	0.60
ISSUED	1110026730	Lin-Lih Peng	02/09/2018	Direct Deposit	15.50
ISSUED	1110026731	Roxanna Perez	02/09/2018	Direct Deposit	71.15
ISSUED	1110026732	Takiyah Perry Jacquet	02/09/2018	Direct Deposit	3.22
ISSUED	1110026733	Puishan Pham	02/09/2018	Direct Deposit	32.05
ISSUED	1110026734	Michelle Pisciotta	02/09/2018	Direct Deposit	61.92
ISSUED	1110026735	Brenda Pointer	02/09/2018	Direct Deposit	40.81
ISSUED	1110026736	Robbye Probst	02/09/2018	Direct Deposit	83.09
ISSUED	1110026737	Sarah Quintanilla	02/09/2018	Direct Deposit	175.23
ISSUED	1110026738	Jennifer Rake	02/09/2018	Direct Deposit	8.97
ISSUED	1110026739	Meagan Reed	02/09/2018	Direct Deposit	81.86
ISSUED	1110026740	Carol Rimka	02/09/2018	Direct Deposit	101.00
ISSUED	1110026741	Alexandria Rodgers	02/09/2018	Direct Deposit	3.55
ISSUED	1110026742	JoAnn Roe	02/09/2018	Direct Deposit	19.32
ISSUED	1110026743	Lauren Saldana	02/09/2018	Direct Deposit	129.59
ISSUED	1110026744	Maria Sanchez Rubio	02/09/2018	Direct Deposit	4.52
ISSUED	1110026745	Kathy Schadt	02/09/2018	Direct Deposit	13.36
ISSUED	1110026746	Laura Schepers	02/09/2018	Direct Deposit	3.19
ISSUED	1110026747	Carrie Schroeder	02/09/2018	Direct Deposit	23.25
ISSUED	1110026748	Leslie Schroeder	02/09/2018	Direct Deposit	73.62
ISSUED	1110026749	Katie Shaffer	02/09/2018	Direct Deposit	10.35

ISSUED	1110026750	Rachelle Shaver	02/09/2018	Direct Deposit	57.38
ISSUED	1110026751	Angela Sholes	02/09/2018	Direct Deposit	11.38
ISSUED	1110026752	Mimi Smith	02/09/2018	Direct Deposit	34.80
ISSUED	1110026753	Nichole Smith	02/09/2018	Direct Deposit	224.99
ISSUED	1110026754	Cara Speicher	02/09/2018	Direct Deposit	39.20
ISSUED	1110026755	Dina Strittmatter	02/09/2018	Direct Deposit	54.26
ISSUED	1110026756	Liza Terrazas	02/09/2018	Direct Deposit	94.77
ISSUED	1110026757	Jane Trlica	02/09/2018	Direct Deposit	47.84
ISSUED	1110026758	Kristie Ulibarri	02/09/2018	Direct Deposit	23.03
ISSUED	1110026759	Ann Walker	02/09/2018	Direct Deposit	14.21
ISSUED	1110026760	Tracy Walls	02/09/2018	Direct Deposit	123.70
ISSUED	1110026761	Cynthia Williams	02/09/2018	Direct Deposit	266.57
ISSUED	1110026762	Priscilla Wisnewski	02/09/2018	Direct Deposit	50.51
ISSUED	1110026763	Kin Pui Wong	02/09/2018	Direct Deposit	10.71
ISSUED	1110026764	Emily Wurm	02/09/2018	Direct Deposit	2.74
ISSUED	1110026765	Ellen Yee	02/09/2018	Direct Deposit	12.90
ISSUED	1110026766	Stacy Ynostrosa	02/09/2018	Direct Deposit	21.72
ISSUED	1110026767	Sheryl Berry	02/13/2018	Direct Deposit	25.61
ISSUED	1110026768	Jeannine Boss	02/13/2018	Direct Deposit	0.38
ISSUED	1110026769	Debbi Bowen	02/13/2018	Direct Deposit	8.50
ISSUED	1110026770	Pamela Dimmick	02/13/2018	Direct Deposit	24.70
ISSUED	1110026771	Julie English	02/13/2018	Direct Deposit	4.66
ISSUED	1110026772	Sandi Enloe	02/13/2018	Direct Deposit	7.17
ISSUED	1110026773	Kelly Farlander	02/13/2018	Direct Deposit	17.41
ISSUED	1110026774	Jennifer Ferro	02/13/2018	Direct Deposit	5.74
ISSUED	1110026775	Donna Huntsberry	02/13/2018	Direct Deposit	330.12
ISSUED	1110026776	John Robert Iuegas	02/13/2018	Direct Deposit	6.16
ISSUED	1110026777	Debra Lytle	02/13/2018	Direct Deposit	21.28
ISSUED	1110026778	James McCullough	02/13/2018	Direct Deposit	14.33
ISSUED	1110026779	Heather McKissick	02/13/2018	Direct Deposit	8.09
ISSUED	1110026780	Leslie Michelson	02/13/2018	Direct Deposit	103.26
ISSUED	1110026781	Stacey Pfohl	02/13/2018	Direct Deposit	11.12
ISSUED	1110026782	Christine Platt	02/13/2018	Direct Deposit	6.70
ISSUED	1110026783	Whitney Smith	02/13/2018	Direct Deposit	55.01
ISSUED	1110026784	Eugenia Thorn	02/13/2018	Direct Deposit	5.62
ISSUED	1110026785	Nina Wang	02/13/2018	Direct Deposit	40.55
ISSUED	1110026786	Lexie Aldrich	02/16/2018	Direct Deposit	8.94
ISSUED	1110026787	Anne Blois	02/16/2018	Direct Deposit	33.50
ISSUED	1110026788	Heidi Cardenas	02/16/2018	Direct Deposit	432.23
ISSUED	1110026789	Tammy Clanton	02/16/2018	Direct Deposit	212.36
ISSUED	1110026790	Mary Enright	02/16/2018	Direct Deposit	15.83
ISSUED	1110026791	Kristin Ernst	02/16/2018	Direct Deposit	118.47
ISSUED	1110026792	Kristin Ernst	02/16/2018	Direct Deposit	28.84
ISSUED	1110026793	Virginia Estrada	02/16/2018	Direct Deposit	20.78
ISSUED	1110026794	Lori Evans	02/16/2018	Direct Deposit	24.00
ISSUED	1110026795	Adriane Fergus	02/16/2018	Direct Deposit	5.89
ISSUED	1110026796	Rose Garza	02/16/2018	Direct Deposit	30.92
ISSUED	1110026797	Deborah Gonzalez	02/16/2018	Direct Deposit	205.08
ISSUED	1110026798	Lauren Holloway	02/16/2018	Direct Deposit	50.43
ISSUED	1110026799	Elaine Jacobson	02/16/2018	Direct Deposit	129.34
ISSUED	1110026800	Aretha Lee	02/16/2018	Direct Deposit	104.72

ISSUED	1110026801	Craig McKinney	02/16/2018	Direct Deposit	67.86
ISSUED	1110026802	Verlene Michener Reed	02/16/2018	Direct Deposit	2.88
ISSUED	1110026803	Yolanda Parker	02/16/2018	Direct Deposit	8.57
ISSUED	1110026804	Takiyah Perry Jacquet	02/16/2018	Direct Deposit	205.22
ISSUED	1110026805	Lacey Pilat	02/16/2018	Direct Deposit	24.78
ISSUED	1110026806	Sarah Quintanilla	02/16/2018	Direct Deposit	25.07
ISSUED	1110026807	Cheryl Ralls	02/16/2018	Direct Deposit	6.31
ISSUED	1110026808	Jordan Rios	02/16/2018	Direct Deposit	17.48
ISSUED	1110026809	Kara Rogers	02/16/2018	Direct Deposit	24.66
ISSUED	1110026810	Josie Ryan	02/16/2018	Direct Deposit	350.00
ISSUED	1110026811	Rhonda Smith	02/16/2018	Direct Deposit	60.18
ISSUED	1110026812	Brittany Trevino	02/16/2018	Direct Deposit	19.89
ISSUED	1110026813	Daniel Armstrong	02/20/2018	Direct Deposit	241.44
ISSUED	1110026814	Margareta Coveney	02/20/2018	Direct Deposit	13.43
ISSUED	1110026815	Victoria Davis	02/20/2018	Direct Deposit	21.62
ISSUED	1110026816	Simon Dix	02/20/2018	Direct Deposit	43.88
ISSUED	1110026817	Kelly Farlander	02/20/2018	Direct Deposit	20.27
ISSUED	1110026818	Ermelinda Garcia	02/20/2018	Direct Deposit	24.26
ISSUED	1110026819	Donna Huntsberry	02/20/2018	Direct Deposit	330.12
ISSUED	1110026820	Leslie Michelson	02/20/2018	Direct Deposit	2.45
ISSUED	1110026821	Ioana Radulescu	02/20/2018	Direct Deposit	913.20
ISSUED	1110026822	Jesse Rivas	02/20/2018	Direct Deposit	21.21
ISSUED	1110026823	Ann Romagnolo	02/20/2018	Direct Deposit	5.99
ISSUED	1110026824	Daniel Armstrong	02/23/2018	Direct Deposit	235.44
ISSUED	1110026825	Sara Bonser	02/23/2018	Direct Deposit	129.11
ISSUED	1110026826	Kristen Bothman	02/23/2018	Direct Deposit	19.80
ISSUED	1110026827	Heidi Cardenas	02/23/2018	Direct Deposit	53.04
ISSUED	1110026828	Catherine Carter	02/23/2018	Direct Deposit	639.00
ISSUED	1110026829	Harriet Chiang	02/23/2018	Direct Deposit	308.12
ISSUED	1110026830	Erin Clapp	02/23/2018	Direct Deposit	54.84
ISSUED	1110026831	Margareta Coveney	02/23/2018	Direct Deposit	19.62
ISSUED	1110026832	Laura Darce	02/23/2018	Direct Deposit	335.72
ISSUED	1110026833	Jeanna Davis	02/23/2018	Direct Deposit	10.34
ISSUED	1110026834	Zachary Drogosch	02/23/2018	Direct Deposit	28.18
ISSUED	1110026835	Robert Eppler	02/23/2018	Direct Deposit	250.78
ISSUED	1110026836	Jennifer Gaertner	02/23/2018	Direct Deposit	37.00
ISSUED	1110026837	Robin Garcia	02/23/2018	Direct Deposit	13.18
ISSUED	1110026838	Ashley Helms	02/23/2018	Direct Deposit	51.00
ISSUED	1110026839	Anna Henicke	02/23/2018	Direct Deposit	22.14
ISSUED	1110026840	Silvia Ibarra	02/23/2018	Direct Deposit	29.22
ISSUED	1110026841	Kristine Logan	02/23/2018	Direct Deposit	51.23
ISSUED	1110026842	Christina Long	02/23/2018	Direct Deposit	23.10
ISSUED	1110026843	Christine Lynd	02/23/2018	Direct Deposit	56.24
ISSUED	1110026844	Phyllis Mabbitt	02/23/2018	Direct Deposit	15.78
ISSUED	1110026845	Melanie McAllaster	02/23/2018	Direct Deposit	98.45
ISSUED	1110026846	Bryan McCord	02/23/2018	Direct Deposit	51.23
ISSUED	1110026847	Cassidy McQuiston	02/23/2018	Direct Deposit	120.00
ISSUED	1110026848	Melodie Melton	02/23/2018	Direct Deposit	46.44
ISSUED	1110026849	Nicole Michener	02/23/2018	Direct Deposit	36.00
ISSUED	1110026850	Mitch Mitchell	02/23/2018	Direct Deposit	247.29
ISSUED	1110026851	Jennifer Morbitt	02/23/2018	Direct Deposit	46.72

ISSUED	1110026852	Stephanie Mowery	02/23/2018	Direct Deposit	29.28
ISSUED	1110026853	Christopher Mutke	02/23/2018	Direct Deposit	11.89
ISSUED	1110026854	Amanda Neece	02/23/2018	Direct Deposit	90.84
ISSUED	1110026855	Jane Oestreich	02/23/2018	Direct Deposit	14.82
ISSUED	1110026856	Clarice Perry	02/23/2018	Direct Deposit	7.00
ISSUED	1110026857	David Price	02/23/2018	Direct Deposit	10.50
ISSUED	1110026858	Richard Roehrig	02/23/2018	Direct Deposit	51.69
ISSUED	1110026859	Shelby Rose	02/23/2018	Direct Deposit	28.18
ISSUED	1110026860	Larry Savage	02/23/2018	Direct Deposit	251.98
ISSUED	1110026861	Brett Schapeler	02/23/2018	Direct Deposit	11.85
ISSUED	1110026862	John Scott	02/23/2018	Direct Deposit	10.00
ISSUED	1110026863	Emily Sharma	02/23/2018	Direct Deposit	23.75
ISSUED	1110026864	Rhonda Smith	02/23/2018	Direct Deposit	70.94
ISSUED	1110026865	Sheela Thomas	02/23/2018	Direct Deposit	89.25
ISSUED	1110026866	Randi Weaver	02/23/2018	Direct Deposit	10.50
ISSUED	1110026867	Randi Wilson	02/23/2018	Direct Deposit	455.72
ISSUED	1110026868	Loren Allen	02/27/2018	Direct Deposit	235.44
ISSUED	1110026869	Patricia Berry	02/27/2018	Direct Deposit	434.70
ISSUED	1110026870	Christine Billingsley	02/27/2018	Direct Deposit	165.10
ISSUED	1110026871	Christine Blackburn	02/27/2018	Direct Deposit	15.00
ISSUED	1110026872	Debbi Bowen	02/27/2018	Direct Deposit	6.91
ISSUED	1110026873	Brian Bowes	02/27/2018	Direct Deposit	298.04
ISSUED	1110026874	Karen Buechman	02/27/2018	Direct Deposit	455.61
ISSUED	1110026875	Heidi Cardenas	02/27/2018	Direct Deposit	10.00
ISSUED	1110026876	Catherine Carter	02/27/2018	Direct Deposit	639.00
ISSUED	1110026877	Cheryl Clark	02/27/2018	Direct Deposit	39.01
ISSUED	1110026878	Lois Conwell	02/27/2018	Direct Deposit	614.10
ISSUED	1110026879	William Craig	02/27/2018	Direct Deposit	129.38
ISSUED	1110026880	Christopher Glasscock	02/27/2018	Direct Deposit	159.79
ISSUED	1110026881	Samuel Harrison	02/27/2018	Direct Deposit	216.67
ISSUED	1110026882	Anna Hughes	02/27/2018	Direct Deposit	104.13
ISSUED	1110026883	Donna Huntsberry	02/27/2018	Direct Deposit	330.12
ISSUED	1110026884	John Jackson	02/27/2018	Direct Deposit	301.34
ISSUED	1110026885	Elaine Jacobson	02/27/2018	Direct Deposit	11.33
ISSUED	1110026886	Katherine King	02/27/2018	Direct Deposit	10.00
ISSUED	1110026887	Brigitte Lehman	02/27/2018	Direct Deposit	145.37
ISSUED	1110026888	Sarah Mateo	02/27/2018	Direct Deposit	46.28
ISSUED	1110026889	Jodi Miller	02/27/2018	Direct Deposit	56.88
ISSUED	1110026890	Kimberly Miller	02/27/2018	Direct Deposit	29.07
ISSUED	1110026891	Joseph Molina	02/27/2018	Direct Deposit	53.41
ISSUED	1110026892	Christopher Mutke	02/27/2018	Direct Deposit	11.16
ISSUED	1110026893	Alicia Nation	02/27/2018	Direct Deposit	2.71
ISSUED	1110026894	Marie Polzer	02/27/2018	Direct Deposit	129.22
ISSUED	1110026895	Stephanie Rausch	02/27/2018	Direct Deposit	35.42
ISSUED	1110026896	Jesse Rivas	02/27/2018	Direct Deposit	7.54
ISSUED	1110026897	Jo Skelton	02/27/2018	Direct Deposit	117.55
ISSUED	1110026898	Samantha Spears	02/27/2018	Direct Deposit	216.43
ISSUED	1110026899	Nila Stewart	02/27/2018	Direct Deposit	235.44
ISSUED	1110026900	Robyn Watkins	02/27/2018	Direct Deposit	235.44
ISSUED	1110026901	Ellen Yee	02/27/2018	Direct Deposit	6.70
ISSUED	1110026902	Kevin Aitken	03/02/2018	Direct Deposit	49.45

ISSUED	1110026903	Tyler Aitken	03/02/2018	Direct Deposit	60.30
ISSUED	1110026904	Avigail Alfaro	03/02/2018	Direct Deposit	1.91
ISSUED	1110026905	David Alpert	03/02/2018	Direct Deposit	71.04
ISSUED	1110026906	Miriam Aman	03/02/2018	Direct Deposit	93.64
ISSUED	1110026907	Soussan Ansari	03/02/2018	Direct Deposit	2.75
ISSUED	1110026908	Sara Ashead	03/02/2018	Direct Deposit	49.42
ISSUED	1110026909	Meerna Ayoubi	03/02/2018	Direct Deposit	103.32
ISSUED	1110026910	Christine Billingsley	03/02/2018	Direct Deposit	7.30
ISSUED	1110026911	Yvonne Bone	03/02/2018	Direct Deposit	12.15
ISSUED	1110026912	Mary Brockman	03/02/2018	Direct Deposit	15.52
ISSUED	1110026913	Julia Brooks	03/02/2018	Direct Deposit	74.31
ISSUED	1110026914	Alden Brosseau	03/02/2018	Direct Deposit	33.62
ISSUED	1110026915	Lessie Brown	03/02/2018	Direct Deposit	3.12
ISSUED	1110026916	Karen Brundrett	03/02/2018	Direct Deposit	68.53
ISSUED	1110026917	Jennifer Burnside	03/02/2018	Direct Deposit	19.59
ISSUED	1110026918	Sarah Burton	03/02/2018	Direct Deposit	76.04
ISSUED	1110026919	Michelle Burwell	03/02/2018	Direct Deposit	95.10
ISSUED	1110026920	Libby Choi	03/02/2018	Direct Deposit	61.73
ISSUED	1110026921	Linda Conerly	03/02/2018	Direct Deposit	101.49
ISSUED	1110026922	Diana Connor	03/02/2018	Direct Deposit	93.98
ISSUED	1110026923	Lois Conwell	03/02/2018	Direct Deposit	19.62
ISSUED	1110026924	Betty Copeland	03/02/2018	Direct Deposit	43.02
ISSUED	1110026925	Reana Cromeans	03/02/2018	Direct Deposit	43.68
ISSUED	1110026926	Reggi Dawson	03/02/2018	Direct Deposit	46.90
ISSUED	1110026927	Ann Deen	03/02/2018	Direct Deposit	59.80
ISSUED	1110026928	Martha Delapaz	03/02/2018	Direct Deposit	2.46
ISSUED	1110026929	Aurora Dixon	03/02/2018	Direct Deposit	70.29
ISSUED	1110026930	Michelle Dominguez	03/02/2018	Direct Deposit	20.62
ISSUED	1110026931	Francine Dupuis-Ho	03/02/2018	Direct Deposit	26.43
ISSUED	1110026932	Donna Ecker	03/02/2018	Direct Deposit	66.46
ISSUED	1110026933	Suzanne Eisenberg	03/02/2018	Direct Deposit	26.54
ISSUED	1110026934	Dianne Evans	03/02/2018	Direct Deposit	41.90
ISSUED	1110026935	Kelly Farlander	03/02/2018	Direct Deposit	144.61
ISSUED	1110026936	Jennifer Ferro	03/02/2018	Direct Deposit	18.16
ISSUED	1110026937	Sian Flores	03/02/2018	Direct Deposit	5.57
ISSUED	1110026938	Matthew Frey	03/02/2018	Direct Deposit	235.44
ISSUED	1110026939	Louise Gannon	03/02/2018	Direct Deposit	92.83
ISSUED	1110026940	Ermelinda Garcia	03/02/2018	Direct Deposit	10.36
ISSUED	1110026941	Rachel Goldsticker	03/02/2018	Direct Deposit	133.99
ISSUED	1110026942	Cristen Graf	03/02/2018	Direct Deposit	48.65
ISSUED	1110026943	Cristen Graf	03/02/2018	Direct Deposit	39.72
ISSUED	1110026944	Nancy Grant	03/02/2018	Direct Deposit	69.16
ISSUED	1110026945	Melissa Graves	03/02/2018	Direct Deposit	18.64
ISSUED	1110026946	Gwendolyn Guthrie	03/02/2018	Direct Deposit	15.03
ISSUED	1110026947	Ricky Hardison	03/02/2018	Direct Deposit	49.24
ISSUED	1110026948	Tina Hardison	03/02/2018	Direct Deposit	39.00
ISSUED	1110026949	Mary Hartman	03/02/2018	Direct Deposit	16.16
ISSUED	1110026950	Catherine Heidrick	03/02/2018	Direct Deposit	24.60
ISSUED	1110026951	Amanda Hellmann	03/02/2018	Direct Deposit	250.37
ISSUED	1110026952	Amy Henry	03/02/2018	Direct Deposit	83.53
ISSUED	1110026953	Brittney Herbst	03/02/2018	Direct Deposit	157.72

ISSUED	1110026954	Rosa Hernandez	03/02/2018	Direct Deposit	1.19
ISSUED	1110026955	Michelle Hinojos	03/02/2018	Direct Deposit	27.43
ISSUED	1110026956	Taylor Howard	03/02/2018	Direct Deposit	322.17
ISSUED	1110026957	Lynn Huey	03/02/2018	Direct Deposit	50.00
ISSUED	1110026958	Janice Hughes	03/02/2018	Direct Deposit	280.02
ISSUED	1110026959	Deborah Hyatt Foley	03/02/2018	Direct Deposit	62.31
ISSUED	1110026960	John Robert Iruegas	03/02/2018	Direct Deposit	108.90
ISSUED	1110026961	Ann Irvine	03/02/2018	Direct Deposit	29.56
ISSUED	1110026962	Shaista Jiwani	03/02/2018	Direct Deposit	2.06
ISSUED	1110026963	Marci Johannes	03/02/2018	Direct Deposit	113.14
ISSUED	1110026964	Shannan Johansen	03/02/2018	Direct Deposit	43.40
ISSUED	1110026965	Cherise Jones	03/02/2018	Direct Deposit	50.56
ISSUED	1110026966	James Kadlecek	03/02/2018	Direct Deposit	63.44
ISSUED	1110026967	Melinda Kizer	03/02/2018	Direct Deposit	49.86
ISSUED	1110026968	Amy Klein	03/02/2018	Direct Deposit	20.95
ISSUED	1110026969	David Larrison	03/02/2018	Direct Deposit	95.41
ISSUED	1110026970	Kyle Lee	03/02/2018	Direct Deposit	17.88
ISSUED	1110026971	Kattie Leito	03/02/2018	Direct Deposit	197.82
ISSUED	1110026972	Connie Lenderman	03/02/2018	Direct Deposit	40.16
ISSUED	1110026973	Christopher Lillie	03/02/2018	Direct Deposit	11.85
ISSUED	1110026974	Marta Lilly	03/02/2018	Direct Deposit	24.86
ISSUED	1110026975	Phyllis Mabbitt	03/02/2018	Direct Deposit	82.99
ISSUED	1110026976	Rebecca McCarty	03/02/2018	Direct Deposit	38.38
ISSUED	1110026977	Sherry McLaughlin	03/02/2018	Direct Deposit	285.23
ISSUED	1110026978	Meredith Meade-Norins	03/02/2018	Direct Deposit	49.03
ISSUED	1110026979	Robyn Meyer	03/02/2018	Direct Deposit	93.05
ISSUED	1110026980	Leslie Michelson	03/02/2018	Direct Deposit	174.63
ISSUED	1110026981	Kimberly Miller	03/02/2018	Direct Deposit	276.15
ISSUED	1110026982	Melany Miranda Granda	03/02/2018	Direct Deposit	31.66
ISSUED	1110026983	Barbara Monroe	03/02/2018	Direct Deposit	32.88
ISSUED	1110026984	Paige Morra	03/02/2018	Direct Deposit	227.02
ISSUED	1110026985	Stephanie Mowery	03/02/2018	Direct Deposit	119.25
ISSUED	1110026986	Jacquelyn Mullins	03/02/2018	Direct Deposit	42.50
ISSUED	1110026987	Melissa Neece	03/02/2018	Direct Deposit	38.47
ISSUED	1110026988	Robin Neely	03/02/2018	Direct Deposit	53.92
ISSUED	1110026989	Stacey Nichols	03/02/2018	Direct Deposit	2.86
ISSUED	1110026990	Ling Pan	03/02/2018	Direct Deposit	114.32
ISSUED	1110026991	Nichelle Pappas	03/02/2018	Direct Deposit	374.05
ISSUED	1110026992	Roxanna Perez	03/02/2018	Direct Deposit	80.75
ISSUED	1110026993	Michelle Pisciotta	03/02/2018	Direct Deposit	59.62
ISSUED	1110026994	Dinah Porchia	03/02/2018	Direct Deposit	37.73
ISSUED	1110026995	Benjamin Porter	03/02/2018	Direct Deposit	425.00
ISSUED	1110026996	Robbye Probst	03/02/2018	Direct Deposit	87.55
ISSUED	1110026997	Jennifer Rake	03/02/2018	Direct Deposit	9.70
ISSUED	1110026998	Meagan Reed	03/02/2018	Direct Deposit	97.13
ISSUED	1110026999	Carol Rimka	03/02/2018	Direct Deposit	21.45
ISSUED	1110027000	Sarah Robinson	03/02/2018	Direct Deposit	60.87
ISSUED	1110027001	Ryan Ross	03/02/2018	Direct Deposit	54.65
ISSUED	1110027002	Lauren Saldana	03/02/2018	Direct Deposit	90.45
ISSUED	1110027003	Maria Sanchez Rubio	03/02/2018	Direct Deposit	2.52
ISSUED	1110027004	Patricia Schrader	03/02/2018	Direct Deposit	4.32

ISSUED	1110027005	Carrie Schroeder	03/02/2018	Direct Deposit	15.63
ISSUED	1110027006	Leslie Schroeder	03/02/2018	Direct Deposit	169.75
ISSUED	1110027007	Rachelle Shaver	03/02/2018	Direct Deposit	100.38
ISSUED	1110027008	Karen Smith	03/02/2018	Direct Deposit	3.79
ISSUED	1110027009	Mimi Smith	03/02/2018	Direct Deposit	28.59
ISSUED	1110027010	Nichole Smith	03/02/2018	Direct Deposit	185.21
ISSUED	1110027011	Whitney Smith	03/02/2018	Direct Deposit	54.81
ISSUED	1110027012	Dina Strittmatter	03/02/2018	Direct Deposit	46.70
ISSUED	1110027013	Amy Tang	03/02/2018	Direct Deposit	7.28
ISSUED	1110027014	Liza Terrazas	03/02/2018	Direct Deposit	187.73
ISSUED	1110027015	Tammy Thornton	03/02/2018	Direct Deposit	17.11
ISSUED	1110027016	Kristie Ulibarri	03/02/2018	Direct Deposit	23.19
ISSUED	1110027017	Ann Walker	03/02/2018	Direct Deposit	16.45
ISSUED	1110027018	Tracy Walls	03/02/2018	Direct Deposit	85.04
ISSUED	1110027019	Dharshana Weerasinghe	03/02/2018	Direct Deposit	235.44
ISSUED	1110027020	Armida White	03/02/2018	Direct Deposit	70.96
ISSUED	1110027021	Erin Williams	03/02/2018	Direct Deposit	52.51
ISSUED	1110027022	Priscilla Wisnewski	03/02/2018	Direct Deposit	4.87
ISSUED	1110027023	Jeanie Wong	03/02/2018	Direct Deposit	2.95
ISSUED	1110027024	Yanjun Yan	03/02/2018	Direct Deposit	4.60
ISSUED	1110027025	Sandi Yarbrough	03/02/2018	Direct Deposit	43.06
ISSUED	1110027026	Karol Yeager	03/02/2018	Direct Deposit	17.01
ISSUED	1110027027	Clara Alaniz	03/06/2018	Direct Deposit	126.12
ISSUED	1110027028	Patricia Cannon	03/06/2018	Direct Deposit	21.16
ISSUED	1110027029	Lindsay Chandler	03/06/2018	Direct Deposit	81.35
ISSUED	1110027030	Michael Cruz	03/06/2018	Direct Deposit	254.85
ISSUED	1110027031	Donald Dempsey	03/06/2018	Direct Deposit	53.02
ISSUED	1110027032	Barbara Hardy	03/06/2018	Direct Deposit	39.94
ISSUED	1110027033	Donna Huntsberry	03/06/2018	Direct Deposit	330.12
ISSUED	1110027034	Shanna Irwin Coury	03/06/2018	Direct Deposit	5.78
ISSUED	1110027035	Trudy Johnson	03/06/2018	Direct Deposit	170.39
ISSUED	1110027036	Tiffany Lloyd	03/06/2018	Direct Deposit	404.07
ISSUED	1110027037	Sara Meyer	03/06/2018	Direct Deposit	3.95
ISSUED	1110027038	Helen Nygaard	03/06/2018	Direct Deposit	121.80
ISSUED	1110027039	Marie Polzer	03/06/2018	Direct Deposit	64.39
ISSUED	1110027040	Samantha Spears	03/06/2018	Direct Deposit	31.11
ISSUED	1110027041	Nancy Watson	03/06/2018	Direct Deposit	155.13
ISSUED	1110027042	Tyler Aitken	03/09/2018	Direct Deposit	35.61
ISSUED	1110027043	Lexie Aldrich	03/09/2018	Direct Deposit	2.98
ISSUED	1110027044	Cristina Banaban	03/09/2018	Direct Deposit	32.00
ISSUED	1110027045	Laura Banks	03/09/2018	Direct Deposit	1.72
ISSUED	1110027046	Lisa Barrett	03/09/2018	Direct Deposit	24.31
ISSUED	1110027047	Christine Blackburn	03/09/2018	Direct Deposit	4.26
ISSUED	1110027048	Rachel Bobbitt	03/09/2018	Direct Deposit	35.99
ISSUED	1110027049	Jeannine Boss	03/09/2018	Direct Deposit	65.08
ISSUED	1110027050	Julia Brooks	03/09/2018	Direct Deposit	8.43
ISSUED	1110027051	Lessie Brown	03/09/2018	Direct Deposit	11.04
ISSUED	1110027052	Stephanie Ann Burnham	03/09/2018	Direct Deposit	53.88
ISSUED	1110027053	Sarah Burton	03/09/2018	Direct Deposit	12.84
ISSUED	1110027054	Catherine Carter	03/09/2018	Direct Deposit	639.00
ISSUED	1110027055	Nicole Chase	03/09/2018	Direct Deposit	29.67

ISSUED	1110027056	Phoebe Choe	03/09/2018	Direct Deposit	175.46
ISSUED	1110027057	Tammy Clanton	03/09/2018	Direct Deposit	167.35
ISSUED	1110027058	Cheryl Clark	03/09/2018	Direct Deposit	110.47
ISSUED	1110027059	Jonika Clark	03/09/2018	Direct Deposit	9.35
ISSUED	1110027060	Holly Collinsworth	03/09/2018	Direct Deposit	64.45
ISSUED	1110027061	Debbie Contoveros	03/09/2018	Direct Deposit	152.38
ISSUED	1110027062	Heather Cooper	03/09/2018	Direct Deposit	97.51
ISSUED	1110027063	Margareta Coveney	03/09/2018	Direct Deposit	18.18
ISSUED	1110027064	Scott Cummings	03/09/2018	Direct Deposit	90.46
ISSUED	1110027065	Brandi Dahlquist	03/09/2018	Direct Deposit	80.74
ISSUED	1110027066	Ann Deen	03/09/2018	Direct Deposit	66.96
ISSUED	1110027067	Debra Doering	03/09/2018	Direct Deposit	40.78
ISSUED	1110027068	Donna Ecker	03/09/2018	Direct Deposit	6.58
ISSUED	1110027069	Raylene Eldridge	03/09/2018	Direct Deposit	21.24
ISSUED	1110027070	Jon Engelking	03/09/2018	Direct Deposit	131.45
ISSUED	1110027071	Mary Enright	03/09/2018	Direct Deposit	2.55
ISSUED	1110027072	Dianne Evans	03/09/2018	Direct Deposit	6.86
ISSUED	1110027073	Kelly Farlander	03/09/2018	Direct Deposit	9.11
ISSUED	1110027074	Adriane Fergus	03/09/2018	Direct Deposit	87.67
ISSUED	1110027075	Jennifer Ferro	03/09/2018	Direct Deposit	14.14
ISSUED	1110027076	Sian Flores	03/09/2018	Direct Deposit	79.44
ISSUED	1110027077	Ermelinda Garcia	03/09/2018	Direct Deposit	5.60
ISSUED	1110027078	Tonya Garrett	03/09/2018	Direct Deposit	184.12
ISSUED	1110027079	Cristen Graf	03/09/2018	Direct Deposit	33.73
ISSUED	1110027080	Leena Gulati	03/09/2018	Direct Deposit	35.17
ISSUED	1110027081	Debra Hagar	03/09/2018	Direct Deposit	200.68
ISSUED	1110027082	Barbara Hardy	03/09/2018	Direct Deposit	63.54
ISSUED	1110027083	Lindsey Harlow	03/09/2018	Direct Deposit	178.31
ISSUED	1110027084	Fanny Heninger	03/09/2018	Direct Deposit	109.92
ISSUED	1110027085	Kim Herbison	03/09/2018	Direct Deposit	7.96
ISSUED	1110027086	Stacy Hodge	03/09/2018	Direct Deposit	4.80
ISSUED	1110027087	Dixie Irwin	03/09/2018	Direct Deposit	11.90
ISSUED	1110027088	Ara Jackson	03/09/2018	Direct Deposit	2.10
ISSUED	1110027089	Elaine Jacobson	03/09/2018	Direct Deposit	154.81
ISSUED	1110027090	Kristen Jeppson	03/09/2018	Direct Deposit	99.50
ISSUED	1110027091	Michele Jobe	03/09/2018	Direct Deposit	332.00
ISSUED	1110027092	Ella Johnson	03/09/2018	Direct Deposit	30.00
ISSUED	1110027093	Bryan Kenney	03/09/2018	Direct Deposit	20.50
ISSUED	1110027094	David Larrison	03/09/2018	Direct Deposit	63.83
ISSUED	1110027095	Julie Lazcano	03/09/2018	Direct Deposit	3.10
ISSUED	1110027096	Marta Lilly	03/09/2018	Direct Deposit	6.12
ISSUED	1110027097	Kumei Lu	03/09/2018	Direct Deposit	9.22
ISSUED	1110027098	Joy McDaniel	03/09/2018	Direct Deposit	3.05
ISSUED	1110027099	Randall McDowell	03/09/2018	Direct Deposit	298.98
ISSUED	1110027100	Rachel Messick	03/09/2018	Direct Deposit	124.63
ISSUED	1110027101	Robyn Meyer	03/09/2018	Direct Deposit	92.99
ISSUED	1110027102	Jacquelyn Mullins	03/09/2018	Direct Deposit	54.22
ISSUED	1110027103	Susan Mullins	03/09/2018	Direct Deposit	9.23
ISSUED	1110027104	Stacey Nichols	03/09/2018	Direct Deposit	5.72
ISSUED	1110027105	Angela Ogburn	03/09/2018	Direct Deposit	18.63
ISSUED	1110027106	James Okelley	03/09/2018	Direct Deposit	44.56

ISSUED	1110027107	Alvesa Ortiz	03/09/2018	Direct Deposit	51.67
ISSUED	1110027108	Diana Ostrovich	03/09/2018	Direct Deposit	45.52
ISSUED	1110027109	Karen Pelkey	03/09/2018	Direct Deposit	13.36
ISSUED	1110027110	Lin-Lih Peng	03/09/2018	Direct Deposit	5.98
ISSUED	1110027111	Takiyah Perry Jacquet	03/09/2018	Direct Deposit	232.29
ISSUED	1110027112	Puishan Pham	03/09/2018	Direct Deposit	22.81
ISSUED	1110027113	Brenda Pointer	03/09/2018	Direct Deposit	30.08
ISSUED	1110027114	Sarah Quintanilla	03/09/2018	Direct Deposit	209.57
ISSUED	1110027115	Cheryl Ralls	03/09/2018	Direct Deposit	9.33
ISSUED	1110027116	Carol Rimka	03/09/2018	Direct Deposit	85.31
ISSUED	1110027117	Alexandria Rodgers	03/09/2018	Direct Deposit	1.42
ISSUED	1110027118	Juana Saucedo	03/09/2018	Direct Deposit	8.53
ISSUED	1110027119	Kathy Schadt	03/09/2018	Direct Deposit	5.86
ISSUED	1110027120	Leslie Schroeder	03/09/2018	Direct Deposit	0.00
ISSUED	1110027121	Eric Semifero	03/09/2018	Direct Deposit	18.56
ISSUED	1110027122	Rachelle Shaver	03/09/2018	Direct Deposit	2.58
ISSUED	1110027123	Angela Sholes	03/09/2018	Direct Deposit	2.09
ISSUED	1110027124	Tina Vaguine	03/09/2018	Direct Deposit	6.62
ISSUED	1110027125	Ann Walker	03/09/2018	Direct Deposit	15.30
ISSUED	1110027126	Morgen Walker	03/09/2018	Direct Deposit	103.00
ISSUED	1110027127	Tracy Walls	03/09/2018	Direct Deposit	62.15
ISSUED	1110027128	Armida White	03/09/2018	Direct Deposit	3.90
ISSUED	1110027129	Cynthia Williams	03/09/2018	Direct Deposit	245.29
ISSUED	1110027130	Erin Williams	03/09/2018	Direct Deposit	6.85
ISSUED	1110027131	Kin Pui Wong	03/09/2018	Direct Deposit	9.36
ISSUED	1110027132	Soussan Ansari	03/13/2018	Direct Deposit	2.75
ISSUED	1110027133	Racey Ballard	03/13/2018	Direct Deposit	335.72
ISSUED	1110027134	Shalley Boles	03/13/2018	Direct Deposit	437.91
ISSUED	1110027135	Jonika Clark	03/13/2018	Direct Deposit	7.19
ISSUED	1110027136	Lois Conwell	03/13/2018	Direct Deposit	21.91
ISSUED	1110027137	Lisa Delacruz	03/13/2018	Direct Deposit	24.67
ISSUED	1110027138	Sandi Enloe	03/13/2018	Direct Deposit	0.60
ISSUED	1110027139	Donna Huntsberry	03/13/2018	Direct Deposit	141.48
ISSUED	1110027140	Shaista Jiwani	03/13/2018	Direct Deposit	11.64
ISSUED	1110027141	Janie Minghella	03/13/2018	Direct Deposit	9.84
ISSUED	1110027142	Joseph Molina	03/13/2018	Direct Deposit	311.49
ISSUED	1110027143	Jane Oestreich	03/13/2018	Direct Deposit	33.15
ISSUED	1110027144	Linda Pecot	03/13/2018	Direct Deposit	1.80
ISSUED	1110027145	Kathy Perkins	03/13/2018	Direct Deposit	36.00
ISSUED	1110027146	Willie Richardson	03/13/2018	Direct Deposit	7.36
ISSUED	1110027147	Brandon Watts	03/13/2018	Direct Deposit	7.13
ISSUED	1110027148	Austin Webster	03/13/2018	Direct Deposit	314.29
ISSUED	1110027149	Sally Wientjes	03/13/2018	Direct Deposit	66.00
ISSUED	1110027150	Jose Alvarez	03/16/2018	Direct Deposit	54.00
ISSUED	1110027151	Nancy Avery	03/16/2018	Direct Deposit	290.92
ISSUED	1110027152	Lisa Carrigan	03/16/2018	Direct Deposit	47.01
ISSUED	1110027153	Catherine Carter	03/16/2018	Direct Deposit	639.00
ISSUED	1110027154	William Couzynse	03/16/2018	Direct Deposit	12.00
ISSUED	1110027155	Vernon Digby	03/16/2018	Direct Deposit	45.54
ISSUED	1110027156	Osadebamwen Douglas	03/16/2018	Direct Deposit	256.97
ISSUED	1110027157	Robert Eppler	03/16/2018	Direct Deposit	151.26

ISSUED	1110027158	John Graf	03/16/2018	Direct Deposit	55.87
ISSUED	1110027159	Amy Gross	03/16/2018	Direct Deposit	88.88
ISSUED	1110027160	Andrea Hendrickson	03/16/2018	Direct Deposit	57.52
ISSUED	1110027161	Daniel Knight	03/16/2018	Direct Deposit	93.55
ISSUED	1110027162	Kathryn Kuddes	03/16/2018	Direct Deposit	57.07
ISSUED	1110027163	Melanie Kumar	03/16/2018	Direct Deposit	155.03
ISSUED	1110027164	Jason Lewis	03/16/2018	Direct Deposit	103.71
ISSUED	1110027165	Debra Lytle	03/16/2018	Direct Deposit	12.32
ISSUED	1110027166	Angela Marks Cosby	03/16/2018	Direct Deposit	138.46
ISSUED	1110027167	Lisa Newby	03/16/2018	Direct Deposit	55.47
ISSUED	1110027168	Manuel Rodriguez	03/16/2018	Direct Deposit	30.00
ISSUED	1110027169	Frederick Sanders	03/16/2018	Direct Deposit	157.75
ISSUED	1110027170	Mary Swinton	03/16/2018	Direct Deposit	50.00
ISSUED	1110027171	Nina Wang	03/16/2018	Direct Deposit	17.62
ISSUED	1110027172	Jason Wink	03/16/2018	Direct Deposit	18.00
ISSUED	1110027173	Ryan Albert	03/20/2018	Direct Deposit	217.82
ISSUED	1110027174	Jose Alvarez	03/20/2018	Direct Deposit	81.88
ISSUED	1110027175	Christine Billingsley	03/20/2018	Direct Deposit	23.72
ISSUED	1110027176	Karen Buechman	03/20/2018	Direct Deposit	22.71
ISSUED	1110027177	Tammy Clanton	03/20/2018	Direct Deposit	23.44
ISSUED	1110027178	Cheryl Clark	03/20/2018	Direct Deposit	0.38
ISSUED	1110027179	Veronica Couzynse	03/20/2018	Direct Deposit	343.95
ISSUED	1110027180	Paul Delizza	03/20/2018	Direct Deposit	5.10
ISSUED	1110027181	Whitney Evans	03/20/2018	Direct Deposit	31.00
ISSUED	1110027182	John Graf	03/20/2018	Direct Deposit	213.01
ISSUED	1110027183	Brian Grunkowski	03/20/2018	Direct Deposit	120.00
ISSUED	1110027184	Debra Hagar	03/20/2018	Direct Deposit	15.59
ISSUED	1110027185	Samuel Harrison	03/20/2018	Direct Deposit	439.86
ISSUED	1110027186	Francis Hill	03/20/2018	Direct Deposit	11.20
ISSUED	1110027187	Catherine Humphrey	03/20/2018	Direct Deposit	162.45
ISSUED	1110027188	Donna Huntsberry	03/20/2018	Direct Deposit	188.64
ISSUED	1110027189	Elaine Jacobson	03/20/2018	Direct Deposit	57.06
ISSUED	1110027190	Jimmy Macaluso	03/20/2018	Direct Deposit	115.76
ISSUED	1110027191	Aron Mattes	03/20/2018	Direct Deposit	337.61
ISSUED	1110027192	Ann Patterson	03/20/2018	Direct Deposit	15.76
ISSUED	1110027193	Takiyah Perry Jacquet	03/20/2018	Direct Deposit	1.80
ISSUED	1110027194	James Pierce	03/20/2018	Direct Deposit	106.72
ISSUED	1110027195	Sarah Quintanilla	03/20/2018	Direct Deposit	79.94
ISSUED	1110027196	Shannon Reczek	03/20/2018	Direct Deposit	193.48
ISSUED	1110027197	JoAnn Roe	03/20/2018	Direct Deposit	8.48
ISSUED	1110027198	Debra Sepp	03/20/2018	Direct Deposit	151.07
ISSUED	1110027199	Karen Shepherd	03/20/2018	Direct Deposit	64.76
ISSUED	1110027200	Michael Telles	03/20/2018	Direct Deposit	43.94
ISSUED	1110027201	Christopher Tran	03/20/2018	Direct Deposit	108.30
ISSUED	1110027202	Kelley Wonsmos	03/20/2018	Direct Deposit	155.19
ISSUED	1110027203	Nancy Avery	03/23/2018	Direct Deposit	85.00
ISSUED	1110027204	Sara Bonser	03/23/2018	Direct Deposit	880.00
ISSUED	1110027205	Jennifer Bourgeois	03/23/2018	Direct Deposit	50.00
ISSUED	1110027206	Catherine Carter	03/23/2018	Direct Deposit	639.00
ISSUED	1110027207	Diana Connor	03/23/2018	Direct Deposit	84.39
ISSUED	1110027208	Brooke Foster	03/23/2018	Direct Deposit	101.55

ISSUED	1110027209	Amanda Hellmann	03/23/2018	Direct Deposit	70.90
ISSUED	1110027210	Dixie Irwin	03/23/2018	Direct Deposit	8.96
ISSUED	1110027211	Julie Jones	03/23/2018	Direct Deposit	37.03
ISSUED	1110027212	Jodi Miller	03/23/2018	Direct Deposit	94.00
ISSUED	1110027213	Robin Moss	03/23/2018	Direct Deposit	35.61
ISSUED	1110027214	Stephanie Mowery	03/23/2018	Direct Deposit	8.23
ISSUED	1110027215	Maria Pliley	03/23/2018	Direct Deposit	11.63
ISSUED	1110027216	Brenda Pointer	03/23/2018	Direct Deposit	0.82
ISSUED	1110027217	Reba Roberson	03/23/2018	Direct Deposit	32.43
ISSUED	1110027218	Denise Williams	03/23/2018	Direct Deposit	2.23
ISSUED	1110027219	Leslie Allen	03/28/2018	Direct Deposit	15.15
ISSUED	1110027220	Jeffrey Banner	03/28/2018	Direct Deposit	235.44
ISSUED	1110027221	Donna Bassett	03/28/2018	Direct Deposit	280.30
ISSUED	1110027222	Kathleen Berger	03/28/2018	Direct Deposit	4.99
ISSUED	1110027223	Karen Berry	03/28/2018	Direct Deposit	13.37
ISSUED	1110027224	Lisa Beyer	03/28/2018	Direct Deposit	280.88
ISSUED	1110027225	Denise Bleggi	03/28/2018	Direct Deposit	281.22
ISSUED	1110027226	Jennifer Burton	03/28/2018	Direct Deposit	35.00
ISSUED	1110027227	Mark Caspersen	03/28/2018	Direct Deposit	370.13
ISSUED	1110027228	Nicola Chappell	03/28/2018	Direct Deposit	238.32
ISSUED	1110027229	Christopher Clark	03/28/2018	Direct Deposit	406.91
ISSUED	1110027230	Abby Cole	03/28/2018	Direct Deposit	380.62
ISSUED	1110027231	Sarah Council	03/28/2018	Direct Deposit	322.74
ISSUED	1110027232	Deborah Cox	03/28/2018	Direct Deposit	64.71
ISSUED	1110027233	Paul Davis	03/28/2018	Direct Deposit	67.68
ISSUED	1110027234	Emily De La Torre	03/28/2018	Direct Deposit	30.03
ISSUED	1110027235	Katherine Delbosque	03/28/2018	Direct Deposit	270.83
ISSUED	1110027236	Brian Eaton	03/28/2018	Direct Deposit	112.80
ISSUED	1110027237	Matthew Edwards	03/28/2018	Direct Deposit	364.99
ISSUED	1110027238	Linzy Evans	03/28/2018	Direct Deposit	288.13
ISSUED	1110027239	Rebecca Farrar	03/28/2018	Direct Deposit	261.57
ISSUED	1110027240	Rachael Fischer	03/28/2018	Direct Deposit	80.00
ISSUED	1110027241	David Fortenberry	03/28/2018	Direct Deposit	425.00
ISSUED	1110027242	Tonya Garrett	03/28/2018	Direct Deposit	15.26
ISSUED	1110027243	Fanny Heninger	03/28/2018	Direct Deposit	13.03
ISSUED	1110027244	Kim Herbison	03/28/2018	Direct Deposit	40.90
ISSUED	1110027245	Kimberly Hernandez	03/28/2018	Direct Deposit	362.43
ISSUED	1110027246	Michael Hernandez	03/28/2018	Direct Deposit	363.00
ISSUED	1110027247	David Hitt	03/28/2018	Direct Deposit	125.35
ISSUED	1110027248	Donna Huntsberry	03/28/2018	Direct Deposit	330.12
ISSUED	1110027249	Thomas Jenkins	03/28/2018	Direct Deposit	394.17
ISSUED	1110027250	Katherine King	03/28/2018	Direct Deposit	28.52
ISSUED	1110027251	April Kondrat	03/28/2018	Direct Deposit	54.04
ISSUED	1110027252	Debra Lytle	03/28/2018	Direct Deposit	42.13
ISSUED	1110027253	Alex Marbukh	03/28/2018	Direct Deposit	187.12
ISSUED	1110027254	Amy Marciniak	03/28/2018	Direct Deposit	281.22
ISSUED	1110027255	Katy Matthews	03/28/2018	Direct Deposit	7.00
ISSUED	1110027256	Sara McCutchen	03/28/2018	Direct Deposit	30.80
ISSUED	1110027257	Brittany McKissack	03/28/2018	Direct Deposit	252.28
ISSUED	1110027258	Rachel Messick	03/28/2018	Direct Deposit	148.04
ISSUED	1110027259	Joseph Parks	03/28/2018	Direct Deposit	647.46

ISSUED	1110027260	Maria Rohr	03/28/2018	Direct Deposit	120.53
ISSUED	1110027261	Ryan Ross	03/28/2018	Direct Deposit	17.23
ISSUED	1110027262	Josie Ryan	03/28/2018	Direct Deposit	298.91
ISSUED	1110027263	Laura Seiferd	03/28/2018	Direct Deposit	281.22
ISSUED	1110027264	Suzana Spina	03/28/2018	Direct Deposit	56.25
ISSUED	1110027265	Eugenia Thorn	03/28/2018	Direct Deposit	10.20
ISSUED	1110027266	Sarah Watkins	03/28/2018	Direct Deposit	44.49
ISSUED	1110027267	Austin Webster	03/28/2018	Direct Deposit	82.54
ISSUED	1110027268	Lashell Whitley	03/28/2018	Direct Deposit	95.69
ISSUED	1110027269	Evan Albright	04/03/2018	Direct Deposit	69.01
ISSUED	1110027270	David Alpert	04/03/2018	Direct Deposit	48.92
ISSUED	1110027271	Sara Ahead	04/03/2018	Direct Deposit	1.37
ISSUED	1110027272	Jason Barton	04/03/2018	Direct Deposit	46.25
ISSUED	1110027273	Lee Begis	04/03/2018	Direct Deposit	100.00
ISSUED	1110027274	Jeannine Boss	04/03/2018	Direct Deposit	25.64
ISSUED	1110027275	Julia Brooks	04/03/2018	Direct Deposit	48.69
ISSUED	1110027276	Alden Brosseau	04/03/2018	Direct Deposit	36.07
ISSUED	1110027277	Lessie Brown	04/03/2018	Direct Deposit	14.16
ISSUED	1110027278	Jennifer Burnside	04/03/2018	Direct Deposit	29.11
ISSUED	1110027279	Catherine Carter	04/03/2018	Direct Deposit	639.00
ISSUED	1110027280	Libby Choi	04/03/2018	Direct Deposit	27.26
ISSUED	1110027281	Cheryl Clark	04/03/2018	Direct Deposit	19.62
ISSUED	1110027282	Holly Collinsworth	04/03/2018	Direct Deposit	14.42
ISSUED	1110027283	Linda Conerly	04/03/2018	Direct Deposit	23.69
ISSUED	1110027284	Ann Deen	04/03/2018	Direct Deposit	102.45
ISSUED	1110027285	Aurora Dixon	04/03/2018	Direct Deposit	57.57
ISSUED	1110027286	Donna Ecker	04/03/2018	Direct Deposit	54.28
ISSUED	1110027287	Dianne Evans	04/03/2018	Direct Deposit	55.26
ISSUED	1110027288	Lori Evans	04/03/2018	Direct Deposit	8.28
ISSUED	1110027289	Kelly Farlander	04/03/2018	Direct Deposit	115.08
ISSUED	1110027290	Michelle Furr	04/03/2018	Direct Deposit	14.53
ISSUED	1110027291	Ermelinda Garcia	04/03/2018	Direct Deposit	70.00
ISSUED	1110027292	Rebecca Gredig	04/03/2018	Direct Deposit	208.59
ISSUED	1110027293	Gwendolyn Guthrie	04/03/2018	Direct Deposit	19.40
ISSUED	1110027294	Amanda Haverfield	04/03/2018	Direct Deposit	1.30
ISSUED	1110027295	Sarah Head	04/03/2018	Direct Deposit	100.00
ISSUED	1110027296	Catherine Heidrick	04/03/2018	Direct Deposit	17.91
ISSUED	1110027297	Amanda Hellmann	04/03/2018	Direct Deposit	375.96
ISSUED	1110027298	Brittney Herbst	04/03/2018	Direct Deposit	133.34
ISSUED	1110027299	Anna Hughes	04/03/2018	Direct Deposit	107.20
ISSUED	1110027300	Donna Huntsberry	04/03/2018	Direct Deposit	330.12
ISSUED	1110027301	Deborah Hyatt Foley	04/03/2018	Direct Deposit	36.71
ISSUED	1110027302	John Robert Iruegas	04/03/2018	Direct Deposit	58.33
ISSUED	1110027303	John Jackson	04/03/2018	Direct Deposit	83.67
ISSUED	1110027304	Elaine Jacobson	04/03/2018	Direct Deposit	21.58
ISSUED	1110027305	Cherise Jones	04/03/2018	Direct Deposit	19.98
ISSUED	1110027306	James Kadlecek	04/03/2018	Direct Deposit	70.43
ISSUED	1110027307	Kristen Kinnard	04/03/2018	Direct Deposit	39.93
ISSUED	1110027308	David Larrison	04/03/2018	Direct Deposit	58.25
ISSUED	1110027309	Connie Lenderman	04/03/2018	Direct Deposit	15.60
ISSUED	1110027310	Sherry McLaughlin	04/03/2018	Direct Deposit	100.49

ISSUED	1110027311	Meredith Meade-Norins	04/03/2018	Direct Deposit	9.93
ISSUED	1110027312	Leslie Michelson	04/03/2018	Direct Deposit	116.34
ISSUED	1110027313	Kimberly Miller	04/03/2018	Direct Deposit	173.05
ISSUED	1110027314	Barbara Monroe	04/03/2018	Direct Deposit	31.08
ISSUED	1110027315	Jacquelyn Mullins	04/03/2018	Direct Deposit	71.55
ISSUED	1110027316	Diana Ostrovich	04/03/2018	Direct Deposit	42.41
ISSUED	1110027317	Karen Pelkey	04/03/2018	Direct Deposit	4.90
ISSUED	1110027318	Jennifer Rake	04/03/2018	Direct Deposit	17.04
ISSUED	1110027319	Carol Rimka	04/03/2018	Direct Deposit	129.69
ISSUED	1110027320	Jordan Rios	04/03/2018	Direct Deposit	4.60
ISSUED	1110027321	Lauren Saldana	04/03/2018	Direct Deposit	111.83
ISSUED	1110027322	Kathy Schadt	04/03/2018	Direct Deposit	3.05
ISSUED	1110027323	Laura Schepers	04/03/2018	Direct Deposit	51.52
ISSUED	1110027324	Carrie Schroeder	04/03/2018	Direct Deposit	22.87
ISSUED	1110027325	Mimi Smith	04/03/2018	Direct Deposit	56.66
ISSUED	1110027326	Cara Speicher	04/03/2018	Direct Deposit	165.03
ISSUED	1110027327	Dina Strittmatter	04/03/2018	Direct Deposit	62.94
ISSUED	1110027328	Tammy Thornton	04/03/2018	Direct Deposit	2.95
ISSUED	1110027329	Doneva Tucker	04/03/2018	Direct Deposit	31.56
ISSUED	1110027330	Kristie Ulibarri	04/03/2018	Direct Deposit	22.58
ISSUED	1110027331	Dusty Vincer	04/03/2018	Direct Deposit	77.90
ISSUED	1110027332	Ann Walker	04/03/2018	Direct Deposit	13.39
ISSUED	1110027333	Erin Williams	04/03/2018	Direct Deposit	63.26
ISSUED	1110027334	Tyler Aitken	04/06/2018	Direct Deposit	102.12
ISSUED	1110027335	Lexie Aldrich	04/06/2018	Direct Deposit	2.98
ISSUED	1110027336	Avigail Alfaro	04/06/2018	Direct Deposit	7.64
ISSUED	1110027337	Miriam Aman	04/06/2018	Direct Deposit	60.41
ISSUED	1110027338	Linda Aponte	04/06/2018	Direct Deposit	48.21
ISSUED	1110027339	Sara Ashead	04/06/2018	Direct Deposit	36.48
ISSUED	1110027340	Robin Bailey	04/06/2018	Direct Deposit	27.40
ISSUED	1110027341	Ben Benavides	04/06/2018	Direct Deposit	15.00
ISSUED	1110027342	Victoria Bettencourt	04/06/2018	Direct Deposit	16.00
ISSUED	1110027343	Daniel Blier	04/06/2018	Direct Deposit	27.75
ISSUED	1110027344	Sharon Bradley	04/06/2018	Direct Deposit	36.25
ISSUED	1110027345	Maria Briones	04/06/2018	Direct Deposit	23.60
ISSUED	1110027346	Karen Brundrett	04/06/2018	Direct Deposit	58.77
ISSUED	1110027347	Sarah Burton	04/06/2018	Direct Deposit	59.89
ISSUED	1110027348	Michelle Burwell	04/06/2018	Direct Deposit	74.98
ISSUED	1110027349	Catherine Carter	04/06/2018	Direct Deposit	639.00
ISSUED	1110027350	Nicole Chase	04/06/2018	Direct Deposit	23.89
ISSUED	1110027351	Tammy Clanton	04/06/2018	Direct Deposit	129.71
ISSUED	1110027352	Cheryl Clark	04/06/2018	Direct Deposit	102.13
ISSUED	1110027353	Debbie Contoveros	04/06/2018	Direct Deposit	41.52
ISSUED	1110027354	Lois Conwell	04/06/2018	Direct Deposit	26.90
ISSUED	1110027355	Heather Cooper	04/06/2018	Direct Deposit	44.62
ISSUED	1110027356	Christopher Cortimilia	04/06/2018	Direct Deposit	10.15
ISSUED	1110027357	Reana Cromeans	04/06/2018	Direct Deposit	2.73
ISSUED	1110027358	Reggi Dawson	04/06/2018	Direct Deposit	34.52
ISSUED	1110027359	Donald Dempsey	04/06/2018	Direct Deposit	14.03
ISSUED	1110027360	Simon Dix	04/06/2018	Direct Deposit	11.96
ISSUED	1110027361	Michelle Dominguez	04/06/2018	Direct Deposit	28.17

ISSUED	1110027362	Jeremy Dunford	04/06/2018	Direct Deposit	6.91
ISSUED	1110027363	Suzanne Eisenberg	04/06/2018	Direct Deposit	64.66
ISSUED	1110027364	Nehal Elramly	04/06/2018	Direct Deposit	35.76
ISSUED	1110027365	Virginia Estrada	04/06/2018	Direct Deposit	10.52
ISSUED	1110027366	Kelly Farlander	04/06/2018	Direct Deposit	6.16
ISSUED	1110027367	Adriane Fergus	04/06/2018	Direct Deposit	113.22
ISSUED	1110027368	Sian Flores	04/06/2018	Direct Deposit	67.62
ISSUED	1110027369	Cynthia Gallatin	04/06/2018	Direct Deposit	18.47
ISSUED	1110027370	Louise Gannon	04/06/2018	Direct Deposit	73.99
ISSUED	1110027371	Tonya Garrett	04/06/2018	Direct Deposit	149.80
ISSUED	1110027372	Nancy Grant	04/06/2018	Direct Deposit	31.63
ISSUED	1110027373	Melissa Graves	04/06/2018	Direct Deposit	23.14
ISSUED	1110027374	Rebecca Gredig	04/06/2018	Direct Deposit	89.72
ISSUED	1110027375	Leena Gulati	04/06/2018	Direct Deposit	28.92
ISSUED	1110027376	Debra Hagar	04/06/2018	Direct Deposit	191.01
ISSUED	1110027377	Barbara Hardy	04/06/2018	Direct Deposit	61.70
ISSUED	1110027378	Lindsey Harlow	04/06/2018	Direct Deposit	136.20
ISSUED	1110027379	Fanny Heninger	04/06/2018	Direct Deposit	156.16
ISSUED	1110027380	Rosa Hernandez	04/06/2018	Direct Deposit	2.38
ISSUED	1110027381	Michelle Hinojos	04/06/2018	Direct Deposit	18.86
ISSUED	1110027382	Stacy Hodge	04/06/2018	Direct Deposit	3.84
ISSUED	1110027383	Ann Horton	04/06/2018	Direct Deposit	25.57
ISSUED	1110027384	Anna Hughes	04/06/2018	Direct Deposit	188.76
ISSUED	1110027385	Tracy Ishman	04/06/2018	Direct Deposit	21.60
ISSUED	1110027386	Madeline Jacob	04/06/2018	Direct Deposit	74.07
ISSUED	1110027387	Kristen Jeppson	04/06/2018	Direct Deposit	109.52
ISSUED	1110027388	Shannan Johansen	04/06/2018	Direct Deposit	50.81
ISSUED	1110027389	Lindsey Johnson	04/06/2018	Direct Deposit	3.95
ISSUED	1110027390	Melinda Kizer	04/06/2018	Direct Deposit	71.11
ISSUED	1110027391	Shanique Leonard	04/06/2018	Direct Deposit	122.55
ISSUED	1110027392	Cecilia Leong	04/06/2018	Direct Deposit	4.72
ISSUED	1110027393	Marta Lilly	04/06/2018	Direct Deposit	11.26
ISSUED	1110027394	Phyllis Mabbitt	04/06/2018	Direct Deposit	45.88
ISSUED	1110027395	Destiny Majors	04/06/2018	Direct Deposit	49.71
ISSUED	1110027396	Rebecca McCarty	04/06/2018	Direct Deposit	40.32
ISSUED	1110027397	Jennifer McCormick	04/06/2018	Direct Deposit	7.90
ISSUED	1110027398	Heather McKissick	04/06/2018	Direct Deposit	25.25
ISSUED	1110027399	Sherry McLaughlin	04/06/2018	Direct Deposit	219.34
ISSUED	1110027400	Meredith Meade-Norins	04/06/2018	Direct Deposit	23.43
ISSUED	1110027401	Rachel Messick	04/06/2018	Direct Deposit	82.25
ISSUED	1110027402	Robyn Meyer	04/06/2018	Direct Deposit	200.28
ISSUED	1110027403	Kimberly Miller	04/06/2018	Direct Deposit	9.76
ISSUED	1110027404	Janie Minghella	04/06/2018	Direct Deposit	15.36
ISSUED	1110027405	Melany Miranda Granda	04/06/2018	Direct Deposit	28.29
ISSUED	1110027406	Dominique Mirea	04/06/2018	Direct Deposit	17.79
ISSUED	1110027407	Paige Morra	04/06/2018	Direct Deposit	177.66
ISSUED	1110027408	Stephanie Mowery	04/06/2018	Direct Deposit	86.25
ISSUED	1110027409	Susan Mullins	04/06/2018	Direct Deposit	9.02
ISSUED	1110027410	Melissa Neece	04/06/2018	Direct Deposit	62.57
ISSUED	1110027411	Robin Neely	04/06/2018	Direct Deposit	24.81
ISSUED	1110027412	Stacey Nichols	04/06/2018	Direct Deposit	11.66

ISSUED	1110027413	Jane Oestreich	04/06/2018	Direct Deposit	25.28
ISSUED	1110027414	Angela Ogburn	04/06/2018	Direct Deposit	14.30
ISSUED	1110027415	Smita Pais	04/06/2018	Direct Deposit	15.30
ISSUED	1110027416	Ling Pan	04/06/2018	Direct Deposit	112.01
ISSUED	1110027417	Linda Pecot	04/06/2018	Direct Deposit	7.98
ISSUED	1110027418	Roxanna Perez	04/06/2018	Direct Deposit	57.44
ISSUED	1110027419	Takiyah Perry Jacquet	04/06/2018	Direct Deposit	112.80
ISSUED	1110027420	Puishan Pham	04/06/2018	Direct Deposit	22.43
ISSUED	1110027421	Lacey Pilat	04/06/2018	Direct Deposit	9.82
ISSUED	1110027422	Michelle Pisciotta	04/06/2018	Direct Deposit	43.36
ISSUED	1110027423	Aleyda Plata	04/06/2018	Direct Deposit	23.60
ISSUED	1110027424	Robbye Probst	04/06/2018	Direct Deposit	81.57
ISSUED	1110027425	Sarah Quintanilla	04/06/2018	Direct Deposit	188.86
ISSUED	1110027426	Denise Radtke	04/06/2018	Direct Deposit	6.70
ISSUED	1110027427	Cheryl Ralls	04/06/2018	Direct Deposit	16.67
ISSUED	1110027428	Maria Sanchez Rubio	04/06/2018	Direct Deposit	22.27
ISSUED	1110027429	Kathy Schadt	04/06/2018	Direct Deposit	11.16
ISSUED	1110027430	Lisa Schmidt	04/06/2018	Direct Deposit	8.46
ISSUED	1110027431	Leslie Schroeder	04/06/2018	Direct Deposit	117.05
ISSUED	1110027432	Rachelle Shaver	04/06/2018	Direct Deposit	51.16
ISSUED	1110027433	Mimi Smith	04/06/2018	Direct Deposit	1.13
ISSUED	1110027434	Nichole Smith	04/06/2018	Direct Deposit	184.35
ISSUED	1110027435	Whitney Smith	04/06/2018	Direct Deposit	31.17
ISSUED	1110027436	Joana Sorrels	04/06/2018	Direct Deposit	40.48
ISSUED	1110027437	Dina Strittmatter	04/06/2018	Direct Deposit	8.30
ISSUED	1110027438	Liza Terrazas	04/06/2018	Direct Deposit	98.48
ISSUED	1110027439	Rebecca Thompson	04/06/2018	Direct Deposit	14.12
ISSUED	1110027440	Kristie Ulibarri	04/06/2018	Direct Deposit	9.24
ISSUED	1110027441	Tina Vaguine	04/06/2018	Direct Deposit	12.62
ISSUED	1110027442	Tracy Walls	04/06/2018	Direct Deposit	110.12
ISSUED	1110027443	Armida White	04/06/2018	Direct Deposit	45.77
ISSUED	1110027444	Cynthia Williams	04/06/2018	Direct Deposit	226.15
ISSUED	1110027445	Denise Williams	04/06/2018	Direct Deposit	4.46
ISSUED	1110027446	Priscilla Wisnewski	04/06/2018	Direct Deposit	37.16
ISSUED	1110027447	Jeanie Wong	04/06/2018	Direct Deposit	5.90
ISSUED	1110027448	Emily Wurm	04/06/2018	Direct Deposit	8.68
ISSUED	1110027449	Yanjun Yan	04/06/2018	Direct Deposit	9.20
ISSUED	1110027450	Karol Yeager	04/06/2018	Direct Deposit	1.51
ISSUED	1110027451	Ellen Yee	04/06/2018	Direct Deposit	11.43
ISSUED	1110027452	Jonathan Yee	04/06/2018	Direct Deposit	26.57
ISSUED	1110027453	Jessica Young	04/06/2018	Direct Deposit	89.00
ISSUED	1110027454	Marian Youssef	04/06/2018	Direct Deposit	38.61
ISSUED	1110027455	Gina Yu	04/06/2018	Direct Deposit	23.60
ISSUED	1110027456	Estela Alvarado	04/10/2018	Direct Deposit	11.66
ISSUED	1110027457	Kristin Bishop	04/10/2018	Direct Deposit	50.00
ISSUED	1110027458	Donald Dempsey	04/10/2018	Direct Deposit	18.39
ISSUED	1110027459	Donna Huntsberry	04/10/2018	Direct Deposit	330.12
ISSUED	1110027460	Lisa Livingston	04/10/2018	Direct Deposit	30.00
ISSUED	1110027461	Allison McCarthy	04/10/2018	Direct Deposit	6.70
ISSUED	1110027462	Sandi Richards	04/10/2018	Direct Deposit	16.02
ISSUED	1110027463	Kristen Carlson	04/13/2018	Direct Deposit	12.85

ISSUED	1110027464	Catherine Carter	04/13/2018	Direct Deposit	639.00
ISSUED	1110027465	Marcial Diaz	04/13/2018	Direct Deposit	37.32
ISSUED	1110027466	Consondra McCoy	04/13/2018	Direct Deposit	9.37
ISSUED	1110027467	Tifany Phelps	04/13/2018	Direct Deposit	9.37
ISSUED	1110027468	Jonathan Yee	04/13/2018	Direct Deposit	29.71
ISSUED	1110027469	Matthew Arend	04/17/2018	Direct Deposit	40.00
ISSUED	1110027470	Julie Baker	04/17/2018	Direct Deposit	247.05
ISSUED	1110027471	Rachel Bobbitt	04/17/2018	Direct Deposit	26.70
ISSUED	1110027472	Shalley Boles	04/17/2018	Direct Deposit	131.75
ISSUED	1110027473	Gerald Brence	04/17/2018	Direct Deposit	167.35
ISSUED	1110027474	Christopher Brown	04/17/2018	Direct Deposit	485.00
ISSUED	1110027475	Tammy Clanton	04/17/2018	Direct Deposit	13.95
ISSUED	1110027476	Melissa Cobb	04/17/2018	Direct Deposit	37.96
ISSUED	1110027477	Holly Collinsworth	04/17/2018	Direct Deposit	50.57
ISSUED	1110027478	Linda Davis	04/17/2018	Direct Deposit	6.94
ISSUED	1110027479	Martha Delapaz	04/17/2018	Direct Deposit	4.92
ISSUED	1110027480	Donald Dempsey	04/17/2018	Direct Deposit	48.13
ISSUED	1110027481	Dawn Drake	04/17/2018	Direct Deposit	10.57
ISSUED	1110027482	Stephen Durbin	04/17/2018	Direct Deposit	67.85
ISSUED	1110027483	Cristen Graf	04/17/2018	Direct Deposit	25.00
ISSUED	1110027484	John Graf	04/17/2018	Direct Deposit	205.02
ISSUED	1110027485	Tiffany Grimes	04/17/2018	Direct Deposit	79.34
ISSUED	1110027486	Debra Hagar	04/17/2018	Direct Deposit	40.90
ISSUED	1110027487	Donna Huntsberry	04/17/2018	Direct Deposit	330.12
ISSUED	1110027488	Deborah Hyatt Foley	04/17/2018	Direct Deposit	15.04
ISSUED	1110027489	Marta Lilly	04/17/2018	Direct Deposit	6.32
ISSUED	1110027490	Rachel Messick	04/17/2018	Direct Deposit	49.55
ISSUED	1110027491	Clarissa Moreno	04/17/2018	Direct Deposit	54.30
ISSUED	1110027492	Matthew Moreno	04/17/2018	Direct Deposit	156.04
ISSUED	1110027493	Jacquelyn Mullins	04/17/2018	Direct Deposit	12.50
ISSUED	1110027494	Corinnia Shaw	04/17/2018	Direct Deposit	9.44
ISSUED	1110027495	Adrienne Squiers	04/17/2018	Direct Deposit	50.74
ISSUED	1110027496	Eugenia Thorn	04/17/2018	Direct Deposit	4.85
ISSUED	1110027497	Kimberly Tomlin	04/17/2018	Direct Deposit	9.24
ISSUED	1110027498	Paula Vargas	04/17/2018	Direct Deposit	10.57
ISSUED	1110027499	Daphne Warren	04/17/2018	Direct Deposit	162.71
ISSUED	1110027500	Alexis Wilkinson	04/17/2018	Direct Deposit	44.68
ISSUED	1110027501	Brittany Wooten	04/17/2018	Direct Deposit	209.32
ISSUED	1110027502	Kathleen Zeier	04/17/2018	Direct Deposit	314.65
ISSUED	1110027503	Latunya Austin	04/20/2018	Direct Deposit	22.51
ISSUED	1110027504	Julie Baker	04/20/2018	Direct Deposit	37.92
ISSUED	1110027505	Jennifer Beall	04/20/2018	Direct Deposit	49.93
ISSUED	1110027506	Patricia Berry	04/20/2018	Direct Deposit	28.44
ISSUED	1110027507	Christine Billingsley	04/20/2018	Direct Deposit	27.16
ISSUED	1110027508	Sara Bonser	04/20/2018	Direct Deposit	316.28
ISSUED	1110027509	Rebecca Bottin	04/20/2018	Direct Deposit	37.35
ISSUED	1110027510	Maria Briones	04/20/2018	Direct Deposit	37.76
ISSUED	1110027511	Heidi Cardenas	04/20/2018	Direct Deposit	41.73
ISSUED	1110027512	Elizabeth Carson	04/20/2018	Direct Deposit	33.75
ISSUED	1110027513	Catherine Carter	04/20/2018	Direct Deposit	639.00
ISSUED	1110027514	Jonika Clark	04/20/2018	Direct Deposit	4.68

ISSUED	1110027515	Debbie Contoveros	04/20/2018	Direct Deposit	47.17
ISSUED	1110027516	Sergio Corona	04/20/2018	Direct Deposit	3.60
ISSUED	1110027517	Robin Cropper	04/20/2018	Direct Deposit	42.46
ISSUED	1110027518	Ann Deen	04/20/2018	Direct Deposit	11.93
ISSUED	1110027519	Amanda Dunn	04/20/2018	Direct Deposit	38.17
ISSUED	1110027520	Lauren Easley	04/20/2018	Direct Deposit	24.65
ISSUED	1110027521	Susan Edwards	04/20/2018	Direct Deposit	6.70
ISSUED	1110027522	Lori Evans	04/20/2018	Direct Deposit	8.09
ISSUED	1110027523	Rose Garza	04/20/2018	Direct Deposit	4.96
ISSUED	1110027524	Elizabeth Gust	04/20/2018	Direct Deposit	23.23
ISSUED	1110027525	Ricky Hardison	04/20/2018	Direct Deposit	30.00
ISSUED	1110027526	Thomas Hart	04/20/2018	Direct Deposit	203.65
ISSUED	1110027527	Mary Hartman	04/20/2018	Direct Deposit	50.04
ISSUED	1110027528	Francis Hill	04/20/2018	Direct Deposit	11.20
ISSUED	1110027529	Silvia Ibarra	04/20/2018	Direct Deposit	7.31
ISSUED	1110027530	Elaine Jacobson	04/20/2018	Direct Deposit	285.97
ISSUED	1110027531	Rosolayn Johnson	04/20/2018	Direct Deposit	61.58
ISSUED	1110027532	Beverly Kennington	04/20/2018	Direct Deposit	37.13
ISSUED	1110027533	Rhonda Kurtz	04/20/2018	Direct Deposit	33.12
ISSUED	1110027534	David Larrison	04/20/2018	Direct Deposit	246.29
ISSUED	1110027535	Cecilia Leong	04/20/2018	Direct Deposit	37.76
ISSUED	1110027536	Michael Lindsey	04/20/2018	Direct Deposit	179.92
ISSUED	1110027537	Lei Liu	04/20/2018	Direct Deposit	33.14
ISSUED	1110027538	Abelia Lombard	04/20/2018	Direct Deposit	28.32
ISSUED	1110027539	James Lynch	04/20/2018	Direct Deposit	29.56
ISSUED	1110027540	Melanie McAllaster	04/20/2018	Direct Deposit	61.37
ISSUED	1110027541	Rachel Messick	04/20/2018	Direct Deposit	4.85
ISSUED	1110027542	Leslie Michelson	04/20/2018	Direct Deposit	22.27
ISSUED	1110027543	Verlene Michener Reed	04/20/2018	Direct Deposit	15.69
ISSUED	1110027544	Neil Milburn	04/20/2018	Direct Deposit	138.53
ISSUED	1110027545	Susan Modisette	04/20/2018	Direct Deposit	69.01
ISSUED	1110027546	Arron Moeller	04/20/2018	Direct Deposit	16.00
ISSUED	1110027547	Clarice Perry	04/20/2018	Direct Deposit	38.60
ISSUED	1110027548	Takiyah Perry Jacquet	04/20/2018	Direct Deposit	112.61
ISSUED	1110027549	Aleyda Plata	04/20/2018	Direct Deposit	33.04
ISSUED	1110027550	Christine Platt	04/20/2018	Direct Deposit	7.62
ISSUED	1110027551	Zack Pruet	04/20/2018	Direct Deposit	120.00
ISSUED	1110027552	JoAnn Roe	04/20/2018	Direct Deposit	882.63
ISSUED	1110027553	Alex Rosenfield	04/20/2018	Direct Deposit	36.55
ISSUED	1110027554	Maritza Sanchez	04/20/2018	Direct Deposit	235.44
ISSUED	1110027555	Phifer Sherman	04/20/2018	Direct Deposit	684.75
ISSUED	1110027556	Heather Simpson	04/20/2018	Direct Deposit	23.28
ISSUED	1110027557	Jo Skelton	04/20/2018	Direct Deposit	83.03
ISSUED	1110027558	Laine Strusis-Wich	04/20/2018	Direct Deposit	41.64
ISSUED	1110027559	Melissa Van Houten	04/20/2018	Direct Deposit	39.78
ISSUED	1110027560	Austin Webster	04/20/2018	Direct Deposit	10.70
ISSUED	1110027561	Janis Williams	04/20/2018	Direct Deposit	29.48
ISSUED	1110027562	Jennifer York	04/20/2018	Direct Deposit	33.75
ISSUED	1110027563	Erin Clapp	04/24/2018	Direct Deposit	15.67
ISSUED	1110027564	Debbie Contoveros	04/24/2018	Direct Deposit	7.41
ISSUED	1110027565	Donna Huntsberry	04/24/2018	Direct Deposit	330.12

ISSUED	1110027566	Alvesa Ortiz	04/24/2018	Direct Deposit	16.80
ISSUED	1110027567	Ann Patterson	04/24/2018	Direct Deposit	7.12
ISSUED	1110027568	Nina Wang	04/24/2018	Direct Deposit	18.37
ISSUED	1110027569	Elizabeth Williamson	04/24/2018	Direct Deposit	30.00
ISSUED	1110027570	Jonathan Cao	04/27/2018	Direct Deposit	287.22
ISSUED	1110027571	Jennifer Caplinger	04/27/2018	Direct Deposit	50.00
ISSUED	1110027572	Catherine Carter	04/27/2018	Direct Deposit	639.00
ISSUED	1110027573	Melissa Cobb	04/27/2018	Direct Deposit	41.50
ISSUED	1110027574	Amy Dehdari	04/27/2018	Direct Deposit	85.50
ISSUED	1110027575	Robert Eppler	04/27/2018	Direct Deposit	665.71
ISSUED	1110027576	Joelle Garcia	04/27/2018	Direct Deposit	31.80
ISSUED	1110027577	Andrea Hall	04/27/2018	Direct Deposit	12.00
ISSUED	1110027578	Stacy Hodge	04/27/2018	Direct Deposit	61.45
ISSUED	1110027579	Belinda Kinney	04/27/2018	Direct Deposit	68.00
ISSUED	1110027580	Roberta Lubinsky	04/27/2018	Direct Deposit	84.06
ISSUED	1110027581	Jaydon McCullough	04/27/2018	Direct Deposit	103.02
ISSUED	1110027582	Karla Oliver	04/27/2018	Direct Deposit	78.24
ISSUED	1110027583	Ellen Peralta	04/27/2018	Direct Deposit	335.00
ISSUED	1110027584	Lynn Pettit	04/27/2018	Direct Deposit	12.00
ISSUED	1110027585	Clint Poole	04/27/2018	Direct Deposit	60.96
ISSUED	1110027586	Cheryl Potts	04/27/2018	Direct Deposit	60.68
ISSUED	1110027587	Jordan Rios	04/27/2018	Direct Deposit	20.24
ISSUED	1110027588	Kristin Rosi	04/27/2018	Direct Deposit	24.00
ISSUED	1110027589	Maria Sanchez Rubio	04/27/2018	Direct Deposit	3.99
ISSUED	1110027590	Phifer Sherman	04/27/2018	Direct Deposit	684.75
ISSUED	1110027591	Dennis Adam	05/01/2018	Direct Deposit	10.00
ISSUED	1110027592	Michael Adams	05/01/2018	Direct Deposit	272.95
ISSUED	1110027593	Erick Andrade	05/01/2018	Direct Deposit	367.43
ISSUED	1110027594	Robin Bailey	05/01/2018	Direct Deposit	93.76
ISSUED	1110027595	Carrie Bell	05/01/2018	Direct Deposit	12.00
ISSUED	1110027596	Maria Briones	05/01/2018	Direct Deposit	47.20
ISSUED	1110027597	Heidi Cardenas	05/01/2018	Direct Deposit	132.04
ISSUED	1110027598	Jared Cloud	05/01/2018	Direct Deposit	33.03
ISSUED	1110027599	Lois Conwell	05/01/2018	Direct Deposit	196.17
ISSUED	1110027600	Sergio Corona	05/01/2018	Direct Deposit	4.46
ISSUED	1110027601	William Craig	05/01/2018	Direct Deposit	138.52
ISSUED	1110027602	Marcial Diaz	05/01/2018	Direct Deposit	80.18
ISSUED	1110027603	Jon Engelking	05/01/2018	Direct Deposit	105.30
ISSUED	1110027604	Michelle Furr	05/01/2018	Direct Deposit	49.46
ISSUED	1110027605	Courtney Goree	05/01/2018	Direct Deposit	11.53
ISSUED	1110027606	Elizabeth Harris	05/01/2018	Direct Deposit	55.32
ISSUED	1110027607	Samuel Harrison	05/01/2018	Direct Deposit	83.66
ISSUED	1110027608	Bobby Hillman	05/01/2018	Direct Deposit	84.82
ISSUED	1110027609	Donna Huntsberry	05/01/2018	Direct Deposit	330.12
ISSUED	1110027610	Karen Kalhoefer	05/01/2018	Direct Deposit	163.56
ISSUED	1110027611	Kayla Kellar	05/01/2018	Direct Deposit	84.46
ISSUED	1110027612	Cecilia Leong	05/01/2018	Direct Deposit	47.20
ISSUED	1110027613	Michael Lindsey	05/01/2018	Direct Deposit	234.14
ISSUED	1110027614	Jimmy Macaluso	05/01/2018	Direct Deposit	5.98
ISSUED	1110027615	Aron Mattes	05/01/2018	Direct Deposit	18.68
ISSUED	1110027616	Kimberly Miller	05/01/2018	Direct Deposit	74.86

ISSUED	1110027617	James Okelley	05/01/2018	Direct Deposit	134.14
ISSUED	1110027618	Aleyda Plata	05/01/2018	Direct Deposit	47.20
ISSUED	1110027619	Marcos Rodriguez	05/01/2018	Direct Deposit	50.29
ISSUED	1110027620	Stephany Sipes	05/01/2018	Direct Deposit	125.35
ISSUED	1110027621	Mary Swinton	05/01/2018	Direct Deposit	70.56
ISSUED	1110027622	Morgen Walker	05/01/2018	Direct Deposit	98.50
ISSUED	1110027623	Lisnely Badillo	05/03/2018	Direct Deposit	5.45
ISSUED	1110027624	Stacie Burk	05/03/2018	Direct Deposit	13.01
ISSUED	1110027625	Catherine Carter	05/03/2018	Direct Deposit	639.00
ISSUED	1110027626	Kyoung Choi	05/03/2018	Direct Deposit	56.38
ISSUED	1110027627	Holly Collinsworth	05/03/2018	Direct Deposit	139.86
ISSUED	1110027628	Lois Conwell	05/03/2018	Direct Deposit	17.44
ISSUED	1110027629	Betty Copeland	05/03/2018	Direct Deposit	55.44
ISSUED	1110027630	Ann Deen	05/03/2018	Direct Deposit	105.55
ISSUED	1110027631	Amy Dehdari	05/03/2018	Direct Deposit	722.88
ISSUED	1110027632	Donald Dempsey	05/03/2018	Direct Deposit	36.46
ISSUED	1110027633	Marcial Diaz	05/03/2018	Direct Deposit	123.78
ISSUED	1110027634	Dawn Drake	05/03/2018	Direct Deposit	39.25
ISSUED	1110027635	Stephen Durbin	05/03/2018	Direct Deposit	10.82
ISSUED	1110027636	Kelly Farlander	05/03/2018	Direct Deposit	8.23
ISSUED	1110027637	Elizabeth Fenter	05/03/2018	Direct Deposit	149.00
ISSUED	1110027638	Ermelinda Garcia	05/03/2018	Direct Deposit	34.10
ISSUED	1110027639	Deborah Gonzalez	05/03/2018	Direct Deposit	489.64
ISSUED	1110027640	Gwendolyn Guthrie	05/03/2018	Direct Deposit	33.96
ISSUED	1110027641	Karmen Harden	05/03/2018	Direct Deposit	21.85
ISSUED	1110027642	Amy Henry	05/03/2018	Direct Deposit	5.47
ISSUED	1110027643	Marta Lilly	05/03/2018	Direct Deposit	29.98
ISSUED	1110027644	Thomas McCaffrey	05/03/2018	Direct Deposit	5.43
ISSUED	1110027645	Robyn Meyer	05/03/2018	Direct Deposit	174.90
ISSUED	1110027646	Barbara Monroe	05/03/2018	Direct Deposit	93.90
ISSUED	1110027647	Roxanna Perez	05/03/2018	Direct Deposit	51.02
ISSUED	1110027648	Dinah Porchia	05/03/2018	Direct Deposit	18.71
ISSUED	1110027649	Robbye Probst	05/03/2018	Direct Deposit	114.37
ISSUED	1110027650	Sarah Robinson	05/03/2018	Direct Deposit	86.07
ISSUED	1110027651	Phifer Sherman	05/03/2018	Direct Deposit	684.75
ISSUED	1110027652	Shanda Sherrill	05/03/2018	Direct Deposit	15.00
ISSUED	1110027653	Whitney Smith	05/03/2018	Direct Deposit	79.36
ISSUED	1110027654	Liza Terrazas	05/03/2018	Direct Deposit	140.02
ISSUED	1110027655	Jane Trlica	05/03/2018	Direct Deposit	6.96
ISSUED	1110027656	Paula Vargas	05/03/2018	Direct Deposit	22.64
ISSUED	1110027657	Kevin Aitken	05/08/2018	Direct Deposit	85.52
ISSUED	1110027658	Tyler Aitken	05/08/2018	Direct Deposit	86.97
ISSUED	1110027659	David Alpert	05/08/2018	Direct Deposit	47.25
ISSUED	1110027660	Miriam Aman	05/08/2018	Direct Deposit	68.82
ISSUED	1110027661	Sara Ahead	05/08/2018	Direct Deposit	74.16
ISSUED	1110027662	Bryan Bird	05/08/2018	Direct Deposit	360.06
ISSUED	1110027663	Rachel Bobbitt	05/08/2018	Direct Deposit	47.42
ISSUED	1110027664	Jeannine Boss	05/08/2018	Direct Deposit	48.13
ISSUED	1110027665	Julia Brooks	05/08/2018	Direct Deposit	34.46
ISSUED	1110027666	Alden Brosseau	05/08/2018	Direct Deposit	53.89
ISSUED	1110027667	Lessie Brown	05/08/2018	Direct Deposit	19.68

ISSUED	1110027668	Karen Brundrett	05/08/2018	Direct Deposit	23.23
ISSUED	1110027669	Jennifer Burnside	05/08/2018	Direct Deposit	65.18
ISSUED	1110027670	Sarah Burton	05/08/2018	Direct Deposit	87.92
ISSUED	1110027671	Michelle Burwell	05/08/2018	Direct Deposit	110.52
ISSUED	1110027672	Patricia Cannon	05/08/2018	Direct Deposit	124.28
ISSUED	1110027673	Rhett Carter	05/08/2018	Direct Deposit	3.42
ISSUED	1110027674	Nicole Chase	05/08/2018	Direct Deposit	31.18
ISSUED	1110027675	Tammy Clanton	05/08/2018	Direct Deposit	144.99
ISSUED	1110027676	Cheryl Clark	05/08/2018	Direct Deposit	90.95
ISSUED	1110027677	Jonika Clark	05/08/2018	Direct Deposit	4.81
ISSUED	1110027678	Cynthia Collenburg	05/08/2018	Direct Deposit	155.00
ISSUED	1110027679	Linda Conerly	05/08/2018	Direct Deposit	154.42
ISSUED	1110027680	Debbie Contoveros	05/08/2018	Direct Deposit	134.82
ISSUED	1110027681	Lois Conwell	05/08/2018	Direct Deposit	20.14
ISSUED	1110027682	Heather Cooper	05/08/2018	Direct Deposit	90.94
ISSUED	1110027683	Scott Cummings	05/08/2018	Direct Deposit	85.83
ISSUED	1110027684	Reggi Dawson	05/08/2018	Direct Deposit	76.74
ISSUED	1110027685	Paul Delizza	05/08/2018	Direct Deposit	55.48
ISSUED	1110027686	Sarah Depetris	05/08/2018	Direct Deposit	91.93
ISSUED	1110027687	Aurora Dixon	05/08/2018	Direct Deposit	50.66
ISSUED	1110027688	Michelle Dominguez	05/08/2018	Direct Deposit	28.59
ISSUED	1110027689	Donna Ecker	05/08/2018	Direct Deposit	56.10
ISSUED	1110027690	Suzanne Eisenberg	05/08/2018	Direct Deposit	38.29
ISSUED	1110027691	Nehal Elramly	05/08/2018	Direct Deposit	56.73
ISSUED	1110027692	Dianne Evans	05/08/2018	Direct Deposit	59.70
ISSUED	1110027693	Kelly Farlander	05/08/2018	Direct Deposit	102.97
ISSUED	1110027694	Adriane Fergus	05/08/2018	Direct Deposit	148.80
ISSUED	1110027695	Sian Flores	05/08/2018	Direct Deposit	61.68
ISSUED	1110027696	Christopher Foley	05/08/2018	Direct Deposit	105.00
ISSUED	1110027697	Jacquelynn Foley	05/08/2018	Direct Deposit	105.00
ISSUED	1110027698	Brooke Foster	05/08/2018	Direct Deposit	110.95
ISSUED	1110027699	Tracy Franco	05/08/2018	Direct Deposit	34.62
ISSUED	1110027700	Louise Gannon	05/08/2018	Direct Deposit	106.79
ISSUED	1110027701	Tonya Garrett	05/08/2018	Direct Deposit	182.96
ISSUED	1110027702	Janene Gothard	05/08/2018	Direct Deposit	6.63
ISSUED	1110027703	Cristen Graf	05/08/2018	Direct Deposit	23.04
ISSUED	1110027704	John Graf	05/08/2018	Direct Deposit	78.23
ISSUED	1110027705	Nancy Grant	05/08/2018	Direct Deposit	52.80
ISSUED	1110027706	Melissa Graves	05/08/2018	Direct Deposit	12.14
ISSUED	1110027707	Laura Grundler	05/08/2018	Direct Deposit	311.55
ISSUED	1110027708	Leena Gulati	05/08/2018	Direct Deposit	22.06
ISSUED	1110027709	Debra Hagar	05/08/2018	Direct Deposit	239.22
ISSUED	1110027710	Lindsey Harlow	05/08/2018	Direct Deposit	157.41
ISSUED	1110027711	Mary Hartman	05/08/2018	Direct Deposit	56.98
ISSUED	1110027712	Katrina Hasley	05/08/2018	Direct Deposit	24.00
ISSUED	1110027713	Amanda Haverfield	05/08/2018	Direct Deposit	0.65
ISSUED	1110027714	Marie Heath	05/08/2018	Direct Deposit	40.00
ISSUED	1110027715	Catherine Heidrick	05/08/2018	Direct Deposit	34.64
ISSUED	1110027716	Amanda Hellmann	05/08/2018	Direct Deposit	334.09
ISSUED	1110027717	Fanny Heninger	05/08/2018	Direct Deposit	170.09
ISSUED	1110027718	Brittney Herbst	05/08/2018	Direct Deposit	156.18

ISSUED	1110027719	Stacy Hodge	05/08/2018	Direct Deposit	3.60
ISSUED	1110027720	Taylor Howard	05/08/2018	Direct Deposit	339.56
ISSUED	1110027721	Donna Huntsberry	05/08/2018	Direct Deposit	330.12
ISSUED	1110027722	Deborah Hyatt Foley	05/08/2018	Direct Deposit	75.90
ISSUED	1110027723	Silvia Ibarra	05/08/2018	Direct Deposit	15.13
ISSUED	1110027724	John Robert Iruegas	05/08/2018	Direct Deposit	82.16
ISSUED	1110027725	Dixie Irwin	05/08/2018	Direct Deposit	19.82
ISSUED	1110027726	Ara Jackson	05/08/2018	Direct Deposit	8.40
ISSUED	1110027727	Elaine Jacobson	05/08/2018	Direct Deposit	88.80
ISSUED	1110027728	Kristen Jeppson	05/08/2018	Direct Deposit	164.61
ISSUED	1110027729	Shannan Johansen	05/08/2018	Direct Deposit	43.10
ISSUED	1110027730	Cherise Jones	05/08/2018	Direct Deposit	46.18
ISSUED	1110027731	James Kadlecek	05/08/2018	Direct Deposit	46.67
ISSUED	1110027732	Melinda Kizer	05/08/2018	Direct Deposit	72.42
ISSUED	1110027733	Jennifer Kriska	05/08/2018	Direct Deposit	192.00
ISSUED	1110027734	Gina Lambert	05/08/2018	Direct Deposit	60.94
ISSUED	1110027735	David Larrison	05/08/2018	Direct Deposit	45.68
ISSUED	1110027736	Julie Lazcano	05/08/2018	Direct Deposit	18.60
ISSUED	1110027737	Raymundo Lopez	05/08/2018	Direct Deposit	1.34
ISSUED	1110027738	Kumei Lu	05/08/2018	Direct Deposit	27.66
ISSUED	1110027739	Roberta Lubinsky	05/08/2018	Direct Deposit	4.37
ISSUED	1110027740	Phyllis Mabbitt	05/08/2018	Direct Deposit	121.11
ISSUED	1110027741	Rebecca McCarty	05/08/2018	Direct Deposit	21.05
ISSUED	1110027742	Joy McDaniel	05/08/2018	Direct Deposit	9.12
ISSUED	1110027743	Rachel Messick	05/08/2018	Direct Deposit	148.23
ISSUED	1110027744	Robyn Meyer	05/08/2018	Direct Deposit	78.10
ISSUED	1110027745	Leslie Michelson	05/08/2018	Direct Deposit	132.17
ISSUED	1110027746	Kimberly Miller	05/08/2018	Direct Deposit	257.85
ISSUED	1110027747	Janie Minghella	05/08/2018	Direct Deposit	19.92
ISSUED	1110027748	Melany Miranda Granda	05/08/2018	Direct Deposit	24.99
ISSUED	1110027749	Dominique Mirea	05/08/2018	Direct Deposit	11.86
ISSUED	1110027750	Barbara Monroe	05/08/2018	Direct Deposit	9.32
ISSUED	1110027751	Cathy Moore	05/08/2018	Direct Deposit	278.00
ISSUED	1110027752	Katherine Moore	05/08/2018	Direct Deposit	5.60
ISSUED	1110027753	Regina Moore	05/08/2018	Direct Deposit	10.00
ISSUED	1110027754	Paige Morra	05/08/2018	Direct Deposit	235.33
ISSUED	1110027755	Stephanie Mowery	05/08/2018	Direct Deposit	92.92
ISSUED	1110027756	Jacquelyn Mullins	05/08/2018	Direct Deposit	90.42
ISSUED	1110027757	Susan Mullins	05/08/2018	Direct Deposit	10.27
ISSUED	1110027758	Melissa Neece	05/08/2018	Direct Deposit	82.40
ISSUED	1110027759	Robin Neely	05/08/2018	Direct Deposit	28.21
ISSUED	1110027760	Chinh Ngo	05/08/2018	Direct Deposit	2.98
ISSUED	1110027761	Diana Ostrovich	05/08/2018	Direct Deposit	43.53
ISSUED	1110027762	Smita Pais	05/08/2018	Direct Deposit	7.72
ISSUED	1110027763	Ling Pan	05/08/2018	Direct Deposit	132.13
ISSUED	1110027764	Linda Pecot	05/08/2018	Direct Deposit	3.90
ISSUED	1110027765	Lin-Lih Peng	05/08/2018	Direct Deposit	17.94
ISSUED	1110027766	Roxanna Perez	05/08/2018	Direct Deposit	2.26
ISSUED	1110027767	Takiyah Perry Jacquet	05/08/2018	Direct Deposit	47.26
ISSUED	1110027768	Puishan Pham	05/08/2018	Direct Deposit	31.08
ISSUED	1110027769	Michelle Pisciotta	05/08/2018	Direct Deposit	24.48

ISSUED	1110027770	Marie Polzer	05/08/2018	Direct Deposit	238.98
ISSUED	1110027771	Sarah Quintanilla	05/08/2018	Direct Deposit	263.32
ISSUED	1110027772	Jennifer Rake	05/08/2018	Direct Deposit	15.15
ISSUED	1110027773	Carol Rimka	05/08/2018	Direct Deposit	153.40
ISSUED	1110027774	Mary Ellen Sablick	05/08/2018	Direct Deposit	269.83
ISSUED	1110027775	Lauren Saldana	05/08/2018	Direct Deposit	60.97
ISSUED	1110027776	Ryan Salinas	05/08/2018	Direct Deposit	63.53
ISSUED	1110027777	Maria Sanchez Rubio	05/08/2018	Direct Deposit	20.37
ISSUED	1110027778	Kathy Schadt	05/08/2018	Direct Deposit	15.27
ISSUED	1110027779	Laura Schepers	05/08/2018	Direct Deposit	13.95
ISSUED	1110027780	Patricia Schrader	05/08/2018	Direct Deposit	12.96
ISSUED	1110027781	Carrie Schroeder	05/08/2018	Direct Deposit	17.34
ISSUED	1110027782	Leslie Schroeder	05/08/2018	Direct Deposit	74.54
ISSUED	1110027783	Rachelle Shaver	05/08/2018	Direct Deposit	66.10
ISSUED	1110027784	Mimi Smith	05/08/2018	Direct Deposit	58.12
ISSUED	1110027785	Nichole Smith	05/08/2018	Direct Deposit	224.31
ISSUED	1110027786	Samantha Spears	05/08/2018	Direct Deposit	275.05
ISSUED	1110027787	Cara Speicher	05/08/2018	Direct Deposit	99.17
ISSUED	1110027788	Adrienne Squiers	05/08/2018	Direct Deposit	11.71
ISSUED	1110027789	Dina Strittmatter	05/08/2018	Direct Deposit	75.79
ISSUED	1110027790	Liza Terrazas	05/08/2018	Direct Deposit	2.67
ISSUED	1110027791	Rebecca Thompson	05/08/2018	Direct Deposit	17.65
ISSUED	1110027792	Jane Trlica	05/08/2018	Direct Deposit	75.69
ISSUED	1110027793	Betty Truong	05/08/2018	Direct Deposit	23.08
ISSUED	1110027794	Kristie Ulibarri	05/08/2018	Direct Deposit	45.60
ISSUED	1110027795	Ann Walker	05/08/2018	Direct Deposit	19.66
ISSUED	1110027796	Ransom White	05/08/2018	Direct Deposit	18.28
ISSUED	1110027797	Cynthia Williams	05/08/2018	Direct Deposit	325.07
ISSUED	1110027798	Denise Williams	05/08/2018	Direct Deposit	11.15
ISSUED	1110027799	Erin Williams	05/08/2018	Direct Deposit	27.37
ISSUED	1110028000	Priscilla Wisnewski	05/08/2018	Direct Deposit	28.67
ISSUED	1110028001	Jeanie Wong	05/08/2018	Direct Deposit	11.80
ISSUED	1110028002	Emily Wurm	05/08/2018	Direct Deposit	4.52
ISSUED	1110028003	Yanjun Yan	05/08/2018	Direct Deposit	16.10
ISSUED	1110028004	Lisa Barrett	05/11/2018	Direct Deposit	22.69
ISSUED	1110028005	Meredith Bolin	05/11/2018	Direct Deposit	6.00
ISSUED	1110028006	Maria Briones	05/11/2018	Direct Deposit	23.60
ISSUED	1110028007	Kathryn Brittain	05/11/2018	Direct Deposit	3.95
ISSUED	1110028008	Lisa Brown	05/11/2018	Direct Deposit	8.28
ISSUED	1110028009	Catherine Carter	05/11/2018	Direct Deposit	639.00
ISSUED	1110028010	Lois Conwell	05/11/2018	Direct Deposit	20.75
ISSUED	1110028011	Susan Edwards	05/11/2018	Direct Deposit	6.70
ISSUED	1110028012	Sherika Gaines	05/11/2018	Direct Deposit	48.25
ISSUED	1110028013	Tyesha Glover	05/11/2018	Direct Deposit	120.16
ISSUED	1110028014	Cynthia Lee	05/11/2018	Direct Deposit	6.48
ISSUED	1110028015	Cecilia Leong	05/11/2018	Direct Deposit	18.88
ISSUED	1110028016	Katherine Pinkham	05/11/2018	Direct Deposit	25.77
ISSUED	1110028017	Aleyda Plata	05/11/2018	Direct Deposit	18.88
ISSUED	1110028018	Manuel Rodriguez	05/11/2018	Direct Deposit	19.80
ISSUED	1110028019	Amy Semifero	05/11/2018	Direct Deposit	25.33
ISSUED	1110028020	Phifer Sherman	05/11/2018	Direct Deposit	859.65

ISSUED	1110027821	Amy Smith	05/11/2018	Direct Deposit	175.00
ISSUED	1110027822	Rhonda Smith	05/11/2018	Direct Deposit	20.39
ISSUED	1110027823	Michelle Burwell	05/15/2018	Direct Deposit	43.38
ISSUED	1110027824	Tammy Clanton	05/15/2018	Direct Deposit	24.52
ISSUED	1110027825	Debbie Contoveros	05/15/2018	Direct Deposit	8.89
ISSUED	1110027826	Michael Cruz	05/15/2018	Direct Deposit	33.16
ISSUED	1110027827	Ermelinda Garcia	05/15/2018	Direct Deposit	31.34
ISSUED	1110027828	Tonya Garrett	05/15/2018	Direct Deposit	3.00
ISSUED	1110027829	Gwendolyn Guthrie	05/15/2018	Direct Deposit	1.11
ISSUED	1110027830	Barbara Hardy	05/15/2018	Direct Deposit	64.22
ISSUED	1110027831	Lindsey Harlow	05/15/2018	Direct Deposit	4.91
ISSUED	1110027832	Stacy Hodge	05/15/2018	Direct Deposit	0.24
ISSUED	1110027833	Donna Huntsberry	05/15/2018	Direct Deposit	330.12
ISSUED	1110027834	Elaine Jacobson	05/15/2018	Direct Deposit	165.34
ISSUED	1110027835	Tom Kailey	05/15/2018	Direct Deposit	10.99
ISSUED	1110027836	Janet Langford	05/15/2018	Direct Deposit	6.70
ISSUED	1110027837	Kattie Leito	05/15/2018	Direct Deposit	315.71
ISSUED	1110027838	Sherry McLaughlin	05/15/2018	Direct Deposit	108.36
ISSUED	1110027839	Rachel Messick	05/15/2018	Direct Deposit	2.34
ISSUED	1110027840	Leslie Michelson	05/15/2018	Direct Deposit	19.26
ISSUED	1110027841	Susan Mullins	05/15/2018	Direct Deposit	1.74
ISSUED	1110027842	Alvesa Ortiz	05/15/2018	Direct Deposit	45.45
ISSUED	1110027843	Dinah Porchia	05/15/2018	Direct Deposit	38.83
ISSUED	1110027844	Sarah Quintanilla	05/15/2018	Direct Deposit	3.38
ISSUED	1110027845	Rhonda Smith	05/15/2018	Direct Deposit	33.02
ISSUED	1110027846	Amy Tang	05/15/2018	Direct Deposit	2.61
ISSUED	1110027847	Tammy Thornton	05/15/2018	Direct Deposit	8.85
ISSUED	1110027848	Dung Tran	05/15/2018	Direct Deposit	19.00
ISSUED	1110027849	Austin Webster	05/15/2018	Direct Deposit	56.67
ISSUED	1110027850	Karen Anderson	05/18/2018	Direct Deposit	47.33
ISSUED	1110027851	Linda Becker	05/18/2018	Direct Deposit	196.51
ISSUED	1110027852	Christine Billingsley	05/18/2018	Direct Deposit	18.10
ISSUED	1110027853	Lauren Blacketer	05/18/2018	Direct Deposit	100.00
ISSUED	1110027854	Kelly Blakey	05/18/2018	Direct Deposit	41.00
ISSUED	1110027855	Shalley Boles	05/18/2018	Direct Deposit	44.55
ISSUED	1110027856	Maria Briones	05/18/2018	Direct Deposit	9.44
ISSUED	1110027857	Catherine Carter	05/18/2018	Direct Deposit	639.00
ISSUED	1110027858	Cheryl Clark	05/18/2018	Direct Deposit	22.51
ISSUED	1110027859	Bonnie Davis	05/18/2018	Direct Deposit	190.31
ISSUED	1110027860	Kristen Dupree	05/18/2018	Direct Deposit	30.00
ISSUED	1110027861	Whitney Evans	05/18/2018	Direct Deposit	12.96
ISSUED	1110027862	Douglas Flores	05/18/2018	Direct Deposit	365.27
ISSUED	1110027863	Ermelinda Garcia	05/18/2018	Direct Deposit	14.24
ISSUED	1110027864	Kim Garrett	05/18/2018	Direct Deposit	21.05
ISSUED	1110027865	Rose Garza	05/18/2018	Direct Deposit	67.09
ISSUED	1110027866	Rusty Hammonds	05/18/2018	Direct Deposit	24.77
ISSUED	1110027867	Hisham Hassen	05/18/2018	Direct Deposit	221.97
ISSUED	1110027868	Francis Hill	05/18/2018	Direct Deposit	11.20
ISSUED	1110027869	Ashley Hipp	05/18/2018	Direct Deposit	43.40
ISSUED	1110027870	Tracy Ishman	05/18/2018	Direct Deposit	51.52
ISSUED	1110027871	Cecilia Leong	05/18/2018	Direct Deposit	23.60

ISSUED	1110027872	Sarah Mateo	05/18/2018	Direct Deposit	38.49
ISSUED	1110027873	Verlene Michener Reed	05/18/2018	Direct Deposit	6.58
ISSUED	1110027874	Elizabeth Miller	05/18/2018	Direct Deposit	44.92
ISSUED	1110027875	Melissa Patton	05/18/2018	Direct Deposit	7.94
ISSUED	1110027876	Aleyda Plata	05/18/2018	Direct Deposit	23.60
ISSUED	1110027877	Karen Shepherd	05/18/2018	Direct Deposit	180.13
ISSUED	1110027878	Phifer Sherman	05/18/2018	Direct Deposit	913.00
ISSUED	1110027879	Rhonda Smith	05/18/2018	Direct Deposit	44.77
ISSUED	1110027880	Jennifer Verdugo	05/18/2018	Direct Deposit	91.07
ISSUED	1110027881	Janis Williams	05/18/2018	Direct Deposit	88.57
ISSUED	1110027882	Stephen Woods	05/18/2018	Direct Deposit	110.07
ISSUED	1110027883	Ellen Yee	05/18/2018	Direct Deposit	20.10
ISSUED	1110027884	Lexie Aldrich	05/22/2018	Direct Deposit	5.96
ISSUED	1110027885	Julie Baker	05/22/2018	Direct Deposit	45.54
ISSUED	1110027886	Jenna Cain	05/22/2018	Direct Deposit	15.00
ISSUED	1110027887	Heidi Cardenas	05/22/2018	Direct Deposit	318.63
ISSUED	1110027888	Carrie D'Argo	05/22/2018	Direct Deposit	25.00
ISSUED	1110027889	Laura Darce	05/22/2018	Direct Deposit	78.57
ISSUED	1110027890	Jenine Dowdy	05/22/2018	Direct Deposit	151.20
ISSUED	1110027891	Margaret Dyer	05/22/2018	Direct Deposit	34.00
ISSUED	1110027892	Maria Elizondo	05/22/2018	Direct Deposit	93.36
ISSUED	1110027893	Mary Enright	05/22/2018	Direct Deposit	10.20
ISSUED	1110027894	Sarah Gibson	05/22/2018	Direct Deposit	56.33
ISSUED	1110027895	Tyesha Glover	05/22/2018	Direct Deposit	391.93
ISSUED	1110027896	Talle Gomez	05/22/2018	Direct Deposit	235.44
ISSUED	1110027897	Lindsay Gregory	05/22/2018	Direct Deposit	10.00
ISSUED	1110027898	Edward Hayes	05/22/2018	Direct Deposit	39.94
ISSUED	1110027899	Anthony Hollins	05/22/2018	Direct Deposit	6.79
ISSUED	1110027900	Catherine Humphrey	05/22/2018	Direct Deposit	222.54
ISSUED	1110027901	Donna Huntsberry	05/22/2018	Direct Deposit	330.12
ISSUED	1110027902	Elaine Jacobson	05/22/2018	Direct Deposit	17.56
ISSUED	1110027903	Melanie Kumar	05/22/2018	Direct Deposit	149.49
ISSUED	1110027904	Kattie Leito	05/22/2018	Direct Deposit	104.13
ISSUED	1110027905	Susanne Malins	05/22/2018	Direct Deposit	318.79
ISSUED	1110027906	Alex Marbukh	05/22/2018	Direct Deposit	91.87
ISSUED	1110027907	Isaiah Martinez	05/22/2018	Direct Deposit	15.00
ISSUED	1110027908	Jennifer McCormick	05/22/2018	Direct Deposit	19.75
ISSUED	1110027909	Nicole Michener	05/22/2018	Direct Deposit	18.90
ISSUED	1110027910	John Moore	05/22/2018	Direct Deposit	5.97
ISSUED	1110027911	Candace Neal	05/22/2018	Direct Deposit	163.74
ISSUED	1110027912	Takiyah Perry Jacquet	05/22/2018	Direct Deposit	156.22
ISSUED	1110027913	Lacey Pilat	05/22/2018	Direct Deposit	19.64
ISSUED	1110027914	Patricia Prochnow	05/22/2018	Direct Deposit	40.00
ISSUED	1110027915	Cheryl Ralls	05/22/2018	Direct Deposit	24.70
ISSUED	1110027916	Frederick Sanders	05/22/2018	Direct Deposit	123.75
ISSUED	1110027917	Karen Shepherd	05/22/2018	Direct Deposit	56.92
ISSUED	1110027918	Jo Skelton	05/22/2018	Direct Deposit	127.47
ISSUED	1110027919	Joelle Trammell	05/22/2018	Direct Deposit	15.00
ISSUED	1110027920	Tina Vaguine	05/22/2018	Direct Deposit	15.72
ISSUED	1110027921	David Vasquez	05/22/2018	Direct Deposit	6.70
ISSUED	1110027922	Kelley Wonsmos	05/22/2018	Direct Deposit	115.55

ISSUED	1110027923	Catherine Carter	05/25/2018	Direct Deposit	639.00
ISSUED	1110027924	Paul Delizza	05/25/2018	Direct Deposit	40.16
ISSUED	1110027925	Andrew Jacob	05/25/2018	Direct Deposit	181.48
ISSUED	1110027926	Carrie Rios	05/25/2018	Direct Deposit	17.50
ISSUED	1110027927	John Scott	05/25/2018	Direct Deposit	333.13
ISSUED	1110027928	Phifer Sherman	05/25/2018	Direct Deposit	913.00
ISSUED	1110027929	Kristin Bishop	05/30/2018	Direct Deposit	50.00
ISSUED	1110027930	Maria Briones	05/30/2018	Direct Deposit	47.20
ISSUED	1110027931	Mark Chilivetis	05/30/2018	Direct Deposit	103.90
ISSUED	1110027932	Lois Conwell	05/30/2018	Direct Deposit	16.35
ISSUED	1110027933	Sebastian De Alba Vazquez	05/30/2018	Direct Deposit	39.31
ISSUED	1110027934	Erin Debow	05/30/2018	Direct Deposit	22.06
ISSUED	1110027935	Stephen Durbin	05/30/2018	Direct Deposit	49.54
ISSUED	1110027936	Raylene Eldridge	05/30/2018	Direct Deposit	4.15
ISSUED	1110027937	Robert Eppler	05/30/2018	Direct Deposit	47.49
ISSUED	1110027938	Lori Evans	05/30/2018	Direct Deposit	19.67
ISSUED	1110027939	Thomas Hart	05/30/2018	Direct Deposit	105.83
ISSUED	1110027940	Janice Henderson	05/30/2018	Direct Deposit	21.65
ISSUED	1110027941	Teresa Horton	05/30/2018	Direct Deposit	50.00
ISSUED	1110027942	Donna Huntsberry	05/30/2018	Direct Deposit	330.12
ISSUED	1110027943	David Larrison	05/30/2018	Direct Deposit	113.08
ISSUED	1110027944	Connie Lenderman	05/30/2018	Direct Deposit	32.89
ISSUED	1110027945	Cecilia Leong	05/30/2018	Direct Deposit	47.20
ISSUED	1110027946	Tylar Lohmar	05/30/2018	Direct Deposit	15.00
ISSUED	1110027947	Sara McCutchen	05/30/2018	Direct Deposit	31.88
ISSUED	1110027948	Sherry McLaughlin	05/30/2018	Direct Deposit	327.69
ISSUED	1110027949	Jennifer Melander	05/30/2018	Direct Deposit	71.00
ISSUED	1110027950	Leslie Michelson	05/30/2018	Direct Deposit	0.00
ISSUED	1110027951	Darci Miller	05/30/2018	Direct Deposit	41.18
ISSUED	1110027952	Jacquelyn Mullins	05/30/2018	Direct Deposit	14.75
ISSUED	1110027953	Gavin Mundy	05/30/2018	Direct Deposit	83.96
ISSUED	1110027954	Angela Ogburn	05/30/2018	Direct Deposit	10.80
ISSUED	1110027955	Karla Persels	05/30/2018	Direct Deposit	86.02
ISSUED	1110027956	Aleyda Plata	05/30/2018	Direct Deposit	42.48
ISSUED	1110027957	Cheryl Potts	05/30/2018	Direct Deposit	127.24
ISSUED	1110027958	Jordan Rios	05/30/2018	Direct Deposit	17.29
ISSUED	1110027959	Juana Saucedo	05/30/2018	Direct Deposit	9.00
ISSUED	1110027960	Shadia Shehadeh	05/30/2018	Direct Deposit	15.00
ISSUED	1110027961	Jo Skelton	05/30/2018	Direct Deposit	4.58
ISSUED	1110027962	Whitney Smith	05/30/2018	Direct Deposit	3.02
ISSUED	1110027963	Fredel Thompson	05/30/2018	Direct Deposit	39.31
ISSUED	1110027964	Jane Trlica	05/30/2018	Direct Deposit	14.94
ISSUED	1110027965	Nina Wang	05/30/2018	Direct Deposit	26.48
ISSUED	1110027966	Armida White	05/30/2018	Direct Deposit	14.44
ISSUED	1110027967	Kin Pui Wong	05/30/2018	Direct Deposit	3.50
ISSUED	1110027968	Stephen Woods	05/30/2018	Direct Deposit	24.25
ISSUED	1110027969	Treg Barnard	06/01/2018	Direct Deposit	45.45
ISSUED	1110027970	Paula Beall	06/01/2018	Direct Deposit	151.67
ISSUED	1110027971	Catherine Carter	06/01/2018	Direct Deposit	639.00
ISSUED	1110027972	Matt Endsley	06/01/2018	Direct Deposit	278.19
ISSUED	1110027973	Silvia Ibarra	06/01/2018	Direct Deposit	14.33

ISSUED	1110027974	Ted Kincaid	06/01/2018	Direct Deposit	32.99
ISSUED	1110027975	Sara McCutchen	06/01/2018	Direct Deposit	39.40
ISSUED	1110027976	Dana Pope	06/01/2018	Direct Deposit	160.00
ISSUED	1110027977	Juan Ramos	06/01/2018	Direct Deposit	344.57
ISSUED	1110027978	Phifer Sherman	06/01/2018	Direct Deposit	913.00
ISSUED	1110027979	Janis Williams	06/01/2018	Direct Deposit	128.61
ISSUED	1110027980	Jonathan Yee	06/01/2018	Direct Deposit	61.23
ISSUED	1110027981	Kevin Aitken	06/05/2018	Direct Deposit	87.66
ISSUED	1110027982	Tyler Aitken	06/05/2018	Direct Deposit	94.17
ISSUED	1110027983	Evan Albright	06/05/2018	Direct Deposit	266.96
ISSUED	1110027984	David Alpert	06/05/2018	Direct Deposit	44.80
ISSUED	1110027985	Miriam Aman	06/05/2018	Direct Deposit	103.23
ISSUED	1110027986	Susan Baack	06/05/2018	Direct Deposit	15.00
ISSUED	1110027987	Jeannine Boss	06/05/2018	Direct Deposit	39.75
ISSUED	1110027988	Gurpreet Brar	06/05/2018	Direct Deposit	19.10
ISSUED	1110027989	Julia Brooks	06/05/2018	Direct Deposit	71.50
ISSUED	1110027990	Alden Brosseau	06/05/2018	Direct Deposit	49.71
ISSUED	1110027991	Karen Brundrett	06/05/2018	Direct Deposit	40.64
ISSUED	1110027992	Jennifer Burnside	06/05/2018	Direct Deposit	18.18
ISSUED	1110027993	Sarah Burton	06/05/2018	Direct Deposit	94.85
ISSUED	1110027994	Michelle Burwell	06/05/2018	Direct Deposit	69.52
ISSUED	1110027995	Gailee Cardwell	06/05/2018	Direct Deposit	35.00
ISSUED	1110027996	Nicole Chase	06/05/2018	Direct Deposit	48.63
ISSUED	1110027997	Kyoung Choi	06/05/2018	Direct Deposit	57.76
ISSUED	1110027998	Tammy Clanton	06/05/2018	Direct Deposit	206.31
ISSUED	1110027999	Cheryl Clark	06/05/2018	Direct Deposit	60.00
ISSUED	1110028000	Jonika Clark	06/05/2018	Direct Deposit	11.11
ISSUED	1110028001	Abby Cole	06/05/2018	Direct Deposit	62.87
ISSUED	1110028002	Holly Collinsworth	06/05/2018	Direct Deposit	124.99
ISSUED	1110028003	Linda Conerly	06/05/2018	Direct Deposit	123.50
ISSUED	1110028004	Debbie Contoveros	06/05/2018	Direct Deposit	81.46
ISSUED	1110028005	Lois Conwell	06/05/2018	Direct Deposit	15.46
ISSUED	1110028006	Heather Cooper	06/05/2018	Direct Deposit	52.05
ISSUED	1110028007	Scott Cummings	06/05/2018	Direct Deposit	90.46
ISSUED	1110028008	Reggi Dawson	06/05/2018	Direct Deposit	42.44
ISSUED	1110028009	Ann Deen	06/05/2018	Direct Deposit	57.25
ISSUED	1110028010	Martha Delapaz	06/05/2018	Direct Deposit	4.92
ISSUED	1110028011	Aurora Dixon	06/05/2018	Direct Deposit	40.75
ISSUED	1110028012	Michelle Dominguez	06/05/2018	Direct Deposit	27.22
ISSUED	1110028013	Stephen Durbin	06/05/2018	Direct Deposit	93.27
ISSUED	1110028014	Donna Ecker	06/05/2018	Direct Deposit	72.06
ISSUED	1110028015	Majestic Edwards	06/05/2018	Direct Deposit	39.31
ISSUED	1110028016	Suzanne Eisenberg	06/05/2018	Direct Deposit	52.70
ISSUED	1110028017	Raylene Eldridge	06/05/2018	Direct Deposit	6.45
ISSUED	1110028018	Nehal Elramly	06/05/2018	Direct Deposit	9.06
ISSUED	1110028019	Dianne Evans	06/05/2018	Direct Deposit	44.03
ISSUED	1110028020	Kelly Farlander	06/05/2018	Direct Deposit	138.26
ISSUED	1110028021	Jennifer Ferro	06/05/2018	Direct Deposit	13.78
ISSUED	1110028022	Sian Flores	06/05/2018	Direct Deposit	92.64
ISSUED	1110028023	Louise Gannon	06/05/2018	Direct Deposit	129.82
ISSUED	1110028024	Ermelinda Garcia	06/05/2018	Direct Deposit	51.64

ISSUED	1110028025	Tonya Garrett	06/05/2018	Direct Deposit	186.13
ISSUED	1110028026	Andria Giboney	06/05/2018	Direct Deposit	16.11
ISSUED	1110028027	Ivan Gonzales	06/05/2018	Direct Deposit	39.31
ISSUED	1110028028	Nancy Grant	06/05/2018	Direct Deposit	29.15
ISSUED	1110028029	Melissa Graves	06/05/2018	Direct Deposit	26.17
ISSUED	1110028030	Rebecca Gredig	06/05/2018	Direct Deposit	228.04
ISSUED	1110028031	Mayia Grimes	06/05/2018	Direct Deposit	39.31
ISSUED	1110028032	Leena Gulati	06/05/2018	Direct Deposit	51.61
ISSUED	1110028033	Gwendolyn Guthrie	06/05/2018	Direct Deposit	25.22
ISSUED	1110028034	Debra Hagar	06/05/2018	Direct Deposit	262.16
ISSUED	1110028035	Barbara Hardy	06/05/2018	Direct Deposit	64.67
ISSUED	1110028036	Lindsey Harlow	06/05/2018	Direct Deposit	153.50
ISSUED	1110028037	Thomas Hart	06/05/2018	Direct Deposit	35.34
ISSUED	1110028038	Mary Hartman	06/05/2018	Direct Deposit	51.67
ISSUED	1110028039	Catherine Heidrick	06/05/2018	Direct Deposit	50.95
ISSUED	1110028040	Amanda Hellmann	06/05/2018	Direct Deposit	140.16
ISSUED	1110028041	Fanny Heninger	06/05/2018	Direct Deposit	174.05
ISSUED	1110028042	Amy Henry	06/05/2018	Direct Deposit	188.91
ISSUED	1110028043	Brittney Herbst	06/05/2018	Direct Deposit	227.66
ISSUED	1110028044	Taylor Howard	06/05/2018	Direct Deposit	285.46
ISSUED	1110028045	Anna Hughes	06/05/2018	Direct Deposit	314.77
ISSUED	1110028046	Donna Huntsberry	06/05/2018	Direct Deposit	47.16
ISSUED	1110028047	Arifa Hussaini	06/05/2018	Direct Deposit	39.31
ISSUED	1110028048	Deborah Hyatt Foley	06/05/2018	Direct Deposit	79.12
ISSUED	1110028049	John Robert Iruegas	06/05/2018	Direct Deposit	63.54
ISSUED	1110028050	Elaine Jacobson	06/05/2018	Direct Deposit	174.27
ISSUED	1110028051	Kristen Jeppson	06/05/2018	Direct Deposit	170.89
ISSUED	1110028052	Shannan Johansen	06/05/2018	Direct Deposit	63.08
ISSUED	1110028053	Cherise Jones	06/05/2018	Direct Deposit	25.16
ISSUED	1110028054	James Kadlecek	06/05/2018	Direct Deposit	65.35
ISSUED	1110028055	Melinda Kizer	06/05/2018	Direct Deposit	63.16
ISSUED	1110028056	David Larrison	06/05/2018	Direct Deposit	165.11
ISSUED	1110028057	Connie Lenderman	06/05/2018	Direct Deposit	29.18
ISSUED	1110028058	Marta Lilly	06/05/2018	Direct Deposit	18.71
ISSUED	1110028059	Roberta Lubinsky	06/05/2018	Direct Deposit	107.52
ISSUED	1110028060	Phyllis Mabbitt	06/05/2018	Direct Deposit	40.84
ISSUED	1110028061	Rebecca McCarty	06/05/2018	Direct Deposit	29.31
ISSUED	1110028062	Sherry McLaughlin	06/05/2018	Direct Deposit	123.70
ISSUED	1110028063	Yana Metersky	06/05/2018	Direct Deposit	81.11
ISSUED	1110028064	Robyn Meyer	06/05/2018	Direct Deposit	194.77
ISSUED	1110028065	Leslie Michelson	06/05/2018	Direct Deposit	160.17
ISSUED	1110028066	Kimberly Miller	06/05/2018	Direct Deposit	99.73
ISSUED	1110028067	Janie Minghella	06/05/2018	Direct Deposit	29.99
ISSUED	1110028068	Melany Miranda Granda	06/05/2018	Direct Deposit	37.21
ISSUED	1110028069	Barbara Monroe	06/05/2018	Direct Deposit	19.84
ISSUED	1110028070	Katherine Moore	06/05/2018	Direct Deposit	5.60
ISSUED	1110028071	Paige Morra	06/05/2018	Direct Deposit	237.54
ISSUED	1110028072	Stephanie Mowery	06/05/2018	Direct Deposit	153.10
ISSUED	1110028073	Jacquelyn Mullins	06/05/2018	Direct Deposit	107.43
ISSUED	1110028074	Melissa Neece	06/05/2018	Direct Deposit	60.68
ISSUED	1110028075	Robin Neely	06/05/2018	Direct Deposit	67.00

ISSUED	1110028076	Angela Ogburn	06/05/2018	Direct Deposit	20.35
ISSUED	1110028077	Diana Ostrovich	06/05/2018	Direct Deposit	39.98
ISSUED	1110028078	Rosemary Padilla	06/05/2018	Direct Deposit	39.31
ISSUED	1110028079	Smita Pais	06/05/2018	Direct Deposit	19.16
ISSUED	1110028080	Ling Pan	06/05/2018	Direct Deposit	124.95
ISSUED	1110028081	Linda Pecot	06/05/2018	Direct Deposit	12.28
ISSUED	1110028082	Roxanna Perez	06/05/2018	Direct Deposit	45.86
ISSUED	1110028083	Karla Persels	06/05/2018	Direct Deposit	60.28
ISSUED	1110028084	Puishan Pham	06/05/2018	Direct Deposit	13.26
ISSUED	1110028085	Jeremy Pillow	06/05/2018	Direct Deposit	20.78
ISSUED	1110028086	Michelle Pisciotta	06/05/2018	Direct Deposit	77.70
ISSUED	1110028087	Brenda Pointer	06/05/2018	Direct Deposit	33.39
ISSUED	1110028088	Dinah Porchia	06/05/2018	Direct Deposit	15.00
ISSUED	1110028089	Robbye Probst	06/05/2018	Direct Deposit	112.63
ISSUED	1110028090	Jennifer Rake	06/05/2018	Direct Deposit	27.97
ISSUED	1110028091	Joanne Ralston	06/05/2018	Direct Deposit	292.06
ISSUED	1110028092	Lagwenna Redwine	06/05/2018	Direct Deposit	34.86
ISSUED	1110028093	Carol Rimka	06/05/2018	Direct Deposit	123.60
ISSUED	1110028094	Julieta Ruiz	06/05/2018	Direct Deposit	39.31
ISSUED	1110028095	Hivi Saber	06/05/2018	Direct Deposit	39.31
ISSUED	1110028096	Lauren Saldana	06/05/2018	Direct Deposit	92.79
ISSUED	1110028097	Maria Sanchez Rubio	06/05/2018	Direct Deposit	7.07
ISSUED	1110028098	Juana Saucedo	06/05/2018	Direct Deposit	7.20
ISSUED	1110028099	Laura Schepers	06/05/2018	Direct Deposit	28.62
ISSUED	1110028100	Carrie Schroeder	06/05/2018	Direct Deposit	31.74
ISSUED	1110028101	Leslie Schroeder	06/05/2018	Direct Deposit	42.08
ISSUED	1110028102	Rachelle Shaver	06/05/2018	Direct Deposit	108.29
ISSUED	1110028103	Jo Skelton	06/05/2018	Direct Deposit	134.72
ISSUED	1110028104	Mimi Smith	06/05/2018	Direct Deposit	56.35
ISSUED	1110028105	Nichole Smith	06/05/2018	Direct Deposit	193.75
ISSUED	1110028106	Whitney Smith	06/05/2018	Direct Deposit	39.67
ISSUED	1110028107	Rhonda Snyder	06/05/2018	Direct Deposit	63.92
ISSUED	1110028108	Cara Speicher	06/05/2018	Direct Deposit	85.33
ISSUED	1110028109	Adrienne Squiers	06/05/2018	Direct Deposit	76.23
ISSUED	1110028110	Jacob Starnes	06/05/2018	Direct Deposit	39.31
ISSUED	1110028111	Emily Stobee	06/05/2018	Direct Deposit	39.31
ISSUED	1110028112	Dina Strittmatter	06/05/2018	Direct Deposit	49.04
ISSUED	1110028113	Lauren Sturch	06/05/2018	Direct Deposit	52.78
ISSUED	1110028114	Liza Terrazas	06/05/2018	Direct Deposit	117.27
ISSUED	1110028115	Jane Trlica	06/05/2018	Direct Deposit	103.00
ISSUED	1110028116	Miguel Trujillo	06/05/2018	Direct Deposit	39.31
ISSUED	1110028117	Kristie Ulibarri	06/05/2018	Direct Deposit	61.20
ISSUED	1110028118	Eloiza Velarde	06/05/2018	Direct Deposit	39.31
ISSUED	1110028119	Ann Walker	06/05/2018	Direct Deposit	42.47
ISSUED	1110028120	Armida White	06/05/2018	Direct Deposit	32.91
ISSUED	1110028121	Cynthia Williams	06/05/2018	Direct Deposit	308.97
ISSUED	1110028122	Erin Williams	06/05/2018	Direct Deposit	62.81
ISSUED	1110028123	Trevor Williams	06/05/2018	Direct Deposit	39.31
ISSUED	1110028124	Priscilla Wisniewski	06/05/2018	Direct Deposit	58.06
ISSUED	1110028125	Kin Pui Wong	06/05/2018	Direct Deposit	34.30
ISSUED	1110028126	Emily Wurm	06/05/2018	Direct Deposit	12.48

ISSUED	1110028127	Yanjun Yan	06/05/2018	Direct Deposit	6.90
ISSUED	1110028128	Kara Yarbrough	06/05/2018	Direct Deposit	95.50
ISSUED	1110028129	Karol Yeager	06/05/2018	Direct Deposit	25.78
ISSUED	1110028130	Andrew Zekany	06/05/2018	Direct Deposit	10.52
ISSUED	1110028131	Lexie Aldrich	06/07/2018	Direct Deposit	2.98
ISSUED	1110028132	Avigail Alfaro	06/07/2018	Direct Deposit	5.34
ISSUED	1110028133	Sara Aminzadeh	06/07/2018	Direct Deposit	30.26
ISSUED	1110028134	Sara Ahead	06/07/2018	Direct Deposit	49.94
ISSUED	1110028135	Nancy Bell	06/07/2018	Direct Deposit	15.00
ISSUED	1110028136	Jeannine Boss	06/07/2018	Direct Deposit	4.86
ISSUED	1110028137	Michelle Burwell	06/07/2018	Direct Deposit	31.71
ISSUED	1110028138	Catherine Carter	06/07/2018	Direct Deposit	639.00
ISSUED	1110028139	Deborah Collins	06/07/2018	Direct Deposit	12.98
ISSUED	1110028140	Paul Delizza	06/07/2018	Direct Deposit	14.74
ISSUED	1110028141	Donald Dempsey	06/07/2018	Direct Deposit	61.13
ISSUED	1110028142	Virginia Estrada	06/07/2018	Direct Deposit	10.52
ISSUED	1110028143	Lori Evans	06/07/2018	Direct Deposit	18.40
ISSUED	1110028144	Adriane Fergus	06/07/2018	Direct Deposit	120.94
ISSUED	1110028145	Brooke Foster	06/07/2018	Direct Deposit	73.52
ISSUED	1110028146	Rose Garza	06/07/2018	Direct Deposit	13.60
ISSUED	1110028147	Rusty Hammonds	06/07/2018	Direct Deposit	3.99
ISSUED	1110028148	Rosa Hernandez	06/07/2018	Direct Deposit	2.38
ISSUED	1110028149	Stacy Hodge	06/07/2018	Direct Deposit	5.04
ISSUED	1110028150	Veronica Hoyt	06/07/2018	Direct Deposit	12.86
ISSUED	1110028151	Kayla Kellar	06/07/2018	Direct Deposit	160.07
ISSUED	1110028152	Christopher Lillie	06/07/2018	Direct Deposit	7.90
ISSUED	1110028153	Danny Lozano	06/07/2018	Direct Deposit	20.54
ISSUED	1110028154	Jennifer McCormick	06/07/2018	Direct Deposit	7.90
ISSUED	1110028155	Brittany McKissack	06/07/2018	Direct Deposit	57.95
ISSUED	1110028156	Rachel Messick	06/07/2018	Direct Deposit	210.35
ISSUED	1110028157	Leslie Michelson	06/07/2018	Direct Deposit	13.03
ISSUED	1110028158	Barbara Monroe	06/07/2018	Direct Deposit	11.61
ISSUED	1110028159	Susan Mullins	06/07/2018	Direct Deposit	20.66
ISSUED	1110028160	Alvesa Ortiz	06/07/2018	Direct Deposit	42.79
ISSUED	1110028161	Yolanda Parker	06/07/2018	Direct Deposit	4.04
ISSUED	1110028162	Takiyah Perry Jacquet	06/07/2018	Direct Deposit	218.90
ISSUED	1110028163	Karla Persels	06/07/2018	Direct Deposit	179.53
ISSUED	1110028164	Lacey Pilat	06/07/2018	Direct Deposit	12.53
ISSUED	1110028165	Brenda Pointer	06/07/2018	Direct Deposit	2.73
ISSUED	1110028166	Sarah Quintanilla	06/07/2018	Direct Deposit	313.96
ISSUED	1110028167	Cheryl Ralls	06/07/2018	Direct Deposit	21.68
ISSUED	1110028168	Willie Richardson	06/07/2018	Direct Deposit	29.22
ISSUED	1110028169	Jesse Rivas	06/07/2018	Direct Deposit	7.56
ISSUED	1110028170	Kara Rogers	06/07/2018	Direct Deposit	9.45
ISSUED	1110028171	Nichole Smith	06/07/2018	Direct Deposit	22.70
ISSUED	1110028172	Susan Talavera	06/07/2018	Direct Deposit	20.52
ISSUED	1110028173	Liza Terrazas	06/07/2018	Direct Deposit	13.14
ISSUED	1110028174	Jane Trlica	06/07/2018	Direct Deposit	74.21
ISSUED	1110028175	Tina Vaguine	06/07/2018	Direct Deposit	6.71
ISSUED	1110028176	Jeanie Wong	06/07/2018	Direct Deposit	5.90
ISSUED	1110028177	Sandra Youngblood	06/07/2018	Direct Deposit	165.13

ISSUED	1110028178	Mayva Almanza	06/12/2018	Direct Deposit	15.00
ISSUED	1110028179	Susy Caceres	06/12/2018	Direct Deposit	39.31
ISSUED	1110028180	Mark Cortez	06/12/2018	Direct Deposit	39.31
ISSUED	1110028181	Joanne Curley	06/12/2018	Direct Deposit	129.00
ISSUED	1110028182	Estefania Del Angel Castillo	06/12/2018	Direct Deposit	39.31
ISSUED	1110028183	Taylor Donovan	06/12/2018	Direct Deposit	39.31
ISSUED	1110028184	Maria Garcia Jaramillo	06/12/2018	Direct Deposit	39.31
ISSUED	1110028185	Robin Garcia	06/12/2018	Direct Deposit	6.70
ISSUED	1110028186	Justin Harper	06/12/2018	Direct Deposit	39.31
ISSUED	1110028187	Shelley Harper	06/12/2018	Direct Deposit	84.70
ISSUED	1110028188	Midhat Hashmi	06/12/2018	Direct Deposit	39.31
ISSUED	1110028189	Anthony Hollins	06/12/2018	Direct Deposit	65.00
ISSUED	1110028190	Melanie Langley	06/12/2018	Direct Deposit	308.00
ISSUED	1110028191	Susanne Malins	06/12/2018	Direct Deposit	564.31
ISSUED	1110028192	Jennifer Medina	06/12/2018	Direct Deposit	712.00
ISSUED	1110028193	Kim Ramirez	06/12/2018	Direct Deposit	54.20
ISSUED	1110028194	Nallely Rojas Ramirez	06/12/2018	Direct Deposit	39.31
ISSUED	1110028195	Cynthia Savant	06/12/2018	Direct Deposit	39.00
ISSUED	1110028196	Devendra Shah	06/12/2018	Direct Deposit	699.00
ISSUED	1110028197	Haley Staton	06/12/2018	Direct Deposit	39.31
ISSUED	1110028198	Jaileen Thomas	06/12/2018	Direct Deposit	39.31
ISSUED	1110028199	Clara Alaniz	06/14/2018	Direct Deposit	300.00
ISSUED	1110028200	Giselle Arroyo	06/14/2018	Direct Deposit	39.31
ISSUED	1110028201	Julie Baker	06/14/2018	Direct Deposit	175.84
ISSUED	1110028202	Maria Briones	06/14/2018	Direct Deposit	23.60
ISSUED	1110028203	Paul Campbell	06/14/2018	Direct Deposit	39.31
ISSUED	1110028204	Elizabeth Carson	06/14/2018	Direct Deposit	289.41
ISSUED	1110028205	Catherine Carter	06/14/2018	Direct Deposit	639.00
ISSUED	1110028206	Maria Diaz	06/14/2018	Direct Deposit	39.31
ISSUED	1110028207	Dawn Drake	06/14/2018	Direct Deposit	36.23
ISSUED	1110028208	Sharon Eaheart	06/14/2018	Direct Deposit	39.31
ISSUED	1110028209	Cynthia Ferrusca	06/14/2018	Direct Deposit	39.31
ISSUED	1110028210	Rania Ghazzawi	06/14/2018	Direct Deposit	39.31
ISSUED	1110028211	Tiffany Grimes	06/14/2018	Direct Deposit	224.85
ISSUED	1110028212	Tina Hardison	06/14/2018	Direct Deposit	12.00
ISSUED	1110028213	Elaine Jacobson	06/14/2018	Direct Deposit	26.05
ISSUED	1110028214	Patricia Kite	06/14/2018	Direct Deposit	163.07
ISSUED	1110028215	Cecilia Leong	06/14/2018	Direct Deposit	23.60
ISSUED	1110028216	Tylar Lohmar	06/14/2018	Direct Deposit	39.31
ISSUED	1110028217	Isaiah Martinez	06/14/2018	Direct Deposit	39.31
ISSUED	1110028218	John Matusik	06/14/2018	Direct Deposit	187.70
ISSUED	1110028219	Neil Milburn	06/14/2018	Direct Deposit	282.62
ISSUED	1110028220	Adelita Munoz	06/14/2018	Direct Deposit	39.31
ISSUED	1110028221	Daniel Mushock	06/14/2018	Direct Deposit	39.31
ISSUED	1110028222	Aleyda Plata	06/14/2018	Direct Deposit	23.60
ISSUED	1110028223	Zachary Price	06/14/2018	Direct Deposit	243.02
ISSUED	1110028224	Thao-Uyen Richardson	06/14/2018	Direct Deposit	43.12
ISSUED	1110028225	Shadia Shehadeh	06/14/2018	Direct Deposit	39.31
ISSUED	1110028226	Karen Shepherd	06/14/2018	Direct Deposit	107.39
ISSUED	1110028227	Phifer Sherman	06/14/2018	Direct Deposit	130.43
ISSUED	1110028228	Rhonesha Simmons	06/14/2018	Direct Deposit	39.31

ISSUED	1110028229	Eugenia Thorn	06/14/2018	Direct Deposit	1.81
ISSUED	1110028230	Joelle Trammell	06/14/2018	Direct Deposit	39.31
ISSUED	1110028231	Dania Tuvi	06/14/2018	Direct Deposit	39.31
ISSUED	1110028232	Paula Vargas	06/14/2018	Direct Deposit	33.21
ISSUED	1110028233	Kathryn Williams	06/14/2018	Direct Deposit	39.31
ISSUED	1110028234	Christine Billingsley	06/19/2018	Direct Deposit	64.89
ISSUED	1110028235	Meredith Bolin	06/19/2018	Direct Deposit	40.00
ISSUED	1110028236	Gerald Brence	06/19/2018	Direct Deposit	37.00
ISSUED	1110028237	Karen Buechman	06/19/2018	Direct Deposit	12.99
ISSUED	1110028238	Stacie Burk	06/19/2018	Direct Deposit	15.00
ISSUED	1110028239	Adam Chaibainou	06/19/2018	Direct Deposit	39.31
ISSUED	1110028240	Lois Conwell	06/19/2018	Direct Deposit	15.58
ISSUED	1110028241	Brandi Dahlquist	06/19/2018	Direct Deposit	28.08
ISSUED	1110028242	Darren Dodd	06/19/2018	Direct Deposit	39.31
ISSUED	1110028243	Janene Gothard	06/19/2018	Direct Deposit	6.83
ISSUED	1110028244	Colleen Hadden	06/19/2018	Direct Deposit	190.00
ISSUED	1110028245	Debra Hagar	06/19/2018	Direct Deposit	11.01
ISSUED	1110028246	Fanny Heninger	06/19/2018	Direct Deposit	4.03
ISSUED	1110028247	Julie Herrera	06/19/2018	Direct Deposit	70.00
ISSUED	1110028248	Francis Hill	06/19/2018	Direct Deposit	2.80
ISSUED	1110028249	Stephanie Houser	06/19/2018	Direct Deposit	262.00
ISSUED	1110028250	Casie Howells	06/19/2018	Direct Deposit	195.00
ISSUED	1110028251	Mary Hynes-Taylor	06/19/2018	Direct Deposit	3.69
ISSUED	1110028252	Elaine Jacobson	06/19/2018	Direct Deposit	158.77
ISSUED	1110028253	Meagan Kreuter	06/19/2018	Direct Deposit	200.00
ISSUED	1110028254	Andrea Landon	06/19/2018	Direct Deposit	186.00
ISSUED	1110028255	Tiffany Lloyd	06/19/2018	Direct Deposit	111.30
ISSUED	1110028256	Debra Lytle	06/19/2018	Direct Deposit	10.53
ISSUED	1110028257	Heather McKissick	06/19/2018	Direct Deposit	40.40
ISSUED	1110028258	Verlene Michener Reed	06/19/2018	Direct Deposit	5.76
ISSUED	1110028259	Ellen Nagoski	06/19/2018	Direct Deposit	130.00
ISSUED	1110028260	Stacey Overbey	06/19/2018	Direct Deposit	165.00
ISSUED	1110028261	Stefanie Ramos	06/19/2018	Direct Deposit	300.00
ISSUED	1110028262	Kami Ransom	06/19/2018	Direct Deposit	50.00
ISSUED	1110028263	Dawn Robersshaw	06/19/2018	Direct Deposit	125.00
ISSUED	1110028264	Sharon Rollins	06/19/2018	Direct Deposit	44.72
ISSUED	1110028265	Rafael Rosales	06/19/2018	Direct Deposit	26.39
ISSUED	1110028266	David Royal	06/19/2018	Direct Deposit	39.31
ISSUED	1110028267	Clarice Sayles	06/19/2018	Direct Deposit	106.00
ISSUED	1110028268	Kathy Schadt	06/19/2018	Direct Deposit	30.82
ISSUED	1110028269	Patricia Schrader	06/19/2018	Direct Deposit	11.10
ISSUED	1110028270	Jo Skelton	06/19/2018	Direct Deposit	2.67
ISSUED	1110028271	Amy Tang	06/19/2018	Direct Deposit	3.48
ISSUED	1110028272	Rebecca Thompson	06/19/2018	Direct Deposit	11.26
ISSUED	1110028273	Tammy Thornton	06/19/2018	Direct Deposit	5.90
ISSUED	1110028274	Betty Truong	06/19/2018	Direct Deposit	17.31
ISSUED	1110028275	Dara Villalpando	06/19/2018	Direct Deposit	28.00
ISSUED	1110028276	Cynthia Williams	06/19/2018	Direct Deposit	7.53
ISSUED	1110028277	Denise Williams	06/19/2018	Direct Deposit	6.89
ISSUED	1110028278	Renna Bersosa	06/21/2018	Direct Deposit	1,159.52
ISSUED	1110028279	Haley Bolton	06/21/2018	Direct Deposit	291.21

ISSUED	1110028280	Catherine Carter	06/21/2018	Direct Deposit	639.00
ISSUED	1110028281	Betty Copeland	06/21/2018	Direct Deposit	46.20
ISSUED	1110028282	Ermelinda Garcia	06/21/2018	Direct Deposit	60.90
ISSUED	1110028283	Tyesha Glover	06/21/2018	Direct Deposit	355.91
ISSUED	1110028284	Cristen Graf	06/21/2018	Direct Deposit	389.67
ISSUED	1110028285	Veronica Hoyt	06/21/2018	Direct Deposit	2.73
ISSUED	1110028286	Ara Jackson	06/21/2018	Direct Deposit	4.20
ISSUED	1110028287	Shaista Jiwani	06/21/2018	Direct Deposit	7.44
ISSUED	1110028288	Pedro Loredo	06/21/2018	Direct Deposit	20.14
ISSUED	1110028289	Kumei Lu	06/21/2018	Direct Deposit	9.69
ISSUED	1110028290	Leslie Michelson	06/21/2018	Direct Deposit	128.58
ISSUED	1110028291	Lin-Lih Peng	06/21/2018	Direct Deposit	5.98
ISSUED	1110028292	Joseph Russell	06/21/2018	Direct Deposit	254.92
ISSUED	1110028293	Anum Shaikh	06/21/2018	Direct Deposit	10.08
ISSUED	1110028294	Phifer Sherman	06/21/2018	Direct Deposit	1,304.29
ISSUED	1110028295	Jane Trlica	06/21/2018	Direct Deposit	232.86
ISSUED	1110028296	Nina Wang	06/21/2018	Direct Deposit	11.90
ISSUED	1110028297	Chynna Ward	06/21/2018	Direct Deposit	158.71
ISSUED	1110028298	Loren Allen	06/26/2018	Direct Deposit	104.11
ISSUED	1110028299	Marcie Ashford	06/26/2018	Direct Deposit	204.00
ISSUED	1110028300	Brooks Baca	06/26/2018	Direct Deposit	62.00
ISSUED	1110028301	Kathleen Bares	06/26/2018	Direct Deposit	234.00
ISSUED	1110028302	Shelly Bedard	06/26/2018	Direct Deposit	117.00
ISSUED	1110028303	Karen Berry	06/26/2018	Direct Deposit	150.00
ISSUED	1110028304	Joel Brzezinski	06/26/2018	Direct Deposit	118.00
ISSUED	1110028305	Maricela Callan	06/26/2018	Direct Deposit	262.00
ISSUED	1110028306	Elizabeth Chaffin	06/26/2018	Direct Deposit	106.00
ISSUED	1110028307	Erin Christenson	06/26/2018	Direct Deposit	76.00
ISSUED	1110028308	Brandi Dahlquist	06/26/2018	Direct Deposit	19.68
ISSUED	1110028309	Jenine Dowdy	06/26/2018	Direct Deposit	216.00
ISSUED	1110028310	Jennifer Driggs	06/26/2018	Direct Deposit	109.00
ISSUED	1110028311	Carla Duke	06/26/2018	Direct Deposit	84.00
ISSUED	1110028312	Jamie Edmondson	06/26/2018	Direct Deposit	128.00
ISSUED	1110028313	Susan Edwards	06/26/2018	Direct Deposit	20.10
ISSUED	1110028314	Joseph Fawcett	06/26/2018	Direct Deposit	185.00
ISSUED	1110028315	Jennifer Folsom	06/26/2018	Direct Deposit	62.00
ISSUED	1110028316	Karen Garrett	06/26/2018	Direct Deposit	39.31
ISSUED	1110028317	Katie Giordano	06/26/2018	Direct Deposit	128.00
ISSUED	1110028318	Karen Gournay	06/26/2018	Direct Deposit	82.00
ISSUED	1110028319	Marylee Grounds	06/26/2018	Direct Deposit	194.00
ISSUED	1110028320	Victoria Hay	06/26/2018	Direct Deposit	39.31
ISSUED	1110028321	Miranda Hayes	06/26/2018	Direct Deposit	100.00
ISSUED	1110028322	Giovanna James	06/26/2018	Direct Deposit	48.00
ISSUED	1110028323	Marisol Kelley	06/26/2018	Direct Deposit	77.00
ISSUED	1110028324	Katherine King	06/26/2018	Direct Deposit	502.55
ISSUED	1110028325	Angela Marks Cosby	06/26/2018	Direct Deposit	46.18
ISSUED	1110028326	Kristina Morley	06/26/2018	Direct Deposit	62.00
ISSUED	1110028327	Alicia Mutchler	06/26/2018	Direct Deposit	150.00
ISSUED	1110028328	Sharon Nowak	06/26/2018	Direct Deposit	258.24
ISSUED	1110028329	Margaret Oconnor	06/26/2018	Direct Deposit	62.00
ISSUED	1110028330	Lindsey Radford	06/26/2018	Direct Deposit	65.00

ISSUED	1110028331	Kathia Rodriguez	06/26/2018	Direct Deposit	70.00
ISSUED	1110028332	Norma Spanik	06/26/2018	Direct Deposit	70.00
ISSUED	1110028333	Jennifer Stanford	06/26/2018	Direct Deposit	150.00
ISSUED	1110028334	Carrie Stevens	06/26/2018	Direct Deposit	234.00
ISSUED	1110028335	Matthew Stout	06/26/2018	Direct Deposit	106.00
ISSUED	1110028336	Rachael Taylor	06/26/2018	Direct Deposit	39.31
ISSUED	1110028337	Leslie Tyson	06/26/2018	Direct Deposit	131.00
ISSUED	1110028338	Rajasree Venkatesh	06/26/2018	Direct Deposit	80.00
ISSUED	1110028339	Neal White	06/26/2018	Direct Deposit	207.52
ISSUED	1110028340	Rhonda White-Myles	06/26/2018	Direct Deposit	136.00
ISSUED	1110028341	Janis Williams	06/26/2018	Direct Deposit	99.52
ISSUED	1110028342	Barrett Wooten	06/26/2018	Direct Deposit	84.00
ISSUED	1110028343	Maria Berry	06/28/2018	Direct Deposit	457.68
ISSUED	1110028344	Shalley Boles	06/28/2018	Direct Deposit	259.07
ISSUED	1110028345	Meredith Bolin	06/28/2018	Direct Deposit	136.96
ISSUED	1110028346	Julie Boyd	06/28/2018	Direct Deposit	39.31
ISSUED	1110028347	Jennifer Carlin	06/28/2018	Direct Deposit	397.66
ISSUED	1110028348	Harriet Chiang	06/28/2018	Direct Deposit	114.91
ISSUED	1110028349	Andrew Diewald	06/28/2018	Direct Deposit	16.22
ISSUED	1110028350	Robin Garcia	06/28/2018	Direct Deposit	44.07
ISSUED	1110028351	Tonya Garrett	06/28/2018	Direct Deposit	8.82
ISSUED	1110028352	Janet Howell	06/28/2018	Direct Deposit	166.45
ISSUED	1110028353	Elaine Jacobson	06/28/2018	Direct Deposit	28.13
ISSUED	1110028354	Cynthia Lee	06/28/2018	Direct Deposit	497.67
ISSUED	1110028355	Deidra ONeal	06/28/2018	Direct Deposit	154.75
ISSUED	1110028356	Marco Palazzo	06/28/2018	Direct Deposit	109.67
ISSUED	1110028357	Quanetta Sutton	06/28/2018	Direct Deposit	39.31
ISSUED	1110028358	Fredel Thompson	06/28/2018	Direct Deposit	5.77
ISSUED	1110028359	Katherine Uding	06/28/2018	Direct Deposit	75.57
ISSUED	2000005893	POSMC	07/07/2017	Vendor Credit Card	1,527.99
ISSUED	2000005894	BARCELONA SPORTING GOODS	07/07/2017	Vendor Credit Card	504.02
ISSUED	2000005895	BARNES & NOBLE INC	07/07/2017	Vendor Credit Card	2,218.22
ISSUED	2000005896	MUSIC & ARTS CENTER	07/07/2017	Vendor Credit Card	794.00
ISSUED	2000005897	SCHOOL SPECIALTY	07/07/2017	Vendor Credit Card	2,086.34
ISSUED	2000005898	STORAGE EQUIPMENT CO INC	07/07/2017	Vendor Credit Card	4,236.26
ISSUED	2000005899	Sherwin Williams Co	07/07/2017	Vendor Credit Card	3,944.97
ISSUED	2000005900	POSMC	07/11/2017	Vendor Credit Card	2,043.48
ISSUED	2000005901	MUSIC & ARTS CENTER	07/11/2017	Vendor Credit Card	23,108.00
ISSUED	2000005902	PLAYWELL GROUP	07/11/2017	Vendor Credit Card	240.33
ISSUED	2000005903	SCHOOL SPECIALTY	07/11/2017	Vendor Credit Card	37.55
ISSUED	2000005904	Sherwin Williams Co	07/11/2017	Vendor Credit Card	5,399.26
ISSUED	2000005905	POSMC	07/13/2017	Vendor Credit Card	227.05
ISSUED	2000005906	Sherwin Williams Co	07/13/2017	Vendor Credit Card	2,975.36
ISSUED	2000005907	Winston Water Cooler LTD	07/13/2017	Vendor Credit Card	172.07
ISSUED	2000005908	POSMC	07/18/2017	Vendor Credit Card	113.51
ISSUED	2000005909	Weaver & Tidwell	07/18/2017	Vendor Credit Card	10,000.00
ISSUED	2000005910	DEMCO INC	07/18/2017	Vendor Credit Card	413.23
ISSUED	2000005911	GANDY INK SCREEN PRINTING	07/18/2017	Vendor Credit Card	1,244.40
ISSUED	2000005912	SCHOOL HEALTH CORP	07/18/2017	Vendor Credit Card	151.24
ISSUED	2000005913	Sherwin Williams Co	07/18/2017	Vendor Credit Card	2,939.17
ISSUED	2000005914	THYSSENKRUPP ELEVATOR	07/18/2017	Vendor Credit Card	3,450.31

ISSUED	2000005915	Winston Water Cooler LTD	07/18/2017	Vendor Credit Card	316.22
ISSUED	2000005916	AIR CONDITIONING INNOVATIVE SOLUTIONS	07/21/2017	Vendor Credit Card	40,308.17
ISSUED	2000005917	BARNES & NOBLE INC	07/21/2017	Vendor Credit Card	3,570.23
ISSUED	2000005918	DEMCO INC	07/21/2017	Vendor Credit Card	409.36
ISSUED	2000005919	GANDY INK SCREEN PRINTING	07/21/2017	Vendor Credit Card	740.00
ISSUED	2000005920	Lakeshore Learning - Website Ordering	07/21/2017	Vendor Credit Card	5,930.24
ISSUED	2000005921	MAGAZINE SUBSCRIPTION SERVICE	07/21/2017	Vendor Credit Card	4,276.80
ISSUED	2000005922	SCHOOL SPECIALTY	07/21/2017	Vendor Credit Card	525.52
ISSUED	2000005923	STORAGE EQUIPMENT CO INC	07/21/2017	Vendor Credit Card	20,995.00
ISSUED	2000005924	Sherwin Williams Co	07/21/2017	Vendor Credit Card	2,283.59
ISSUED	2000005925	THYSSENKRUPP ELEVATOR	07/21/2017	Vendor Credit Card	1,310.00
ISSUED	2000005926	POSMC	07/25/2017	Vendor Credit Card	947.86
ISSUED	2000005927	LONE STAR PERCUSSION CO	07/25/2017	Vendor Credit Card	251.37
ISSUED	2000005928	Lakeshore Learning - Website Ordering	07/25/2017	Vendor Credit Card	13,793.91
ISSUED	2000005929	STORAGE EQUIPMENT CO INC	07/25/2017	Vendor Credit Card	56.00
ISSUED	2000005930	Sherwin Williams Co	07/25/2017	Vendor Credit Card	1,865.00
ISSUED	2000005931	Winston Water Cooler LTD	07/25/2017	Vendor Credit Card	810.52
ISSUED	2000005932	BARNES & NOBLE INC	07/28/2017	Vendor Credit Card	1,234.09
ISSUED	2000005933	BARNES & NOBLE INC	07/28/2017	Vendor Credit Card	320.53
ISSUED	2000005934	GANDY INK SCREEN PRINTING	07/28/2017	Vendor Credit Card	3,080.40
ISSUED	2000005935	Lakeshore Learning - Website Ordering	07/28/2017	Vendor Credit Card	28,973.72
ISSUED	2000005936	MUSIC & ARTS CENTER	07/28/2017	Vendor Credit Card	14,140.00
ISSUED	2000005937	SCHOOL SPECIALTY	07/28/2017	Vendor Credit Card	19.77
ISSUED	2000005938	Sherwin Williams Co	07/28/2017	Vendor Credit Card	1,350.45
ISSUED	2000005939	Winston Water Cooler LTD	07/28/2017	Vendor Credit Card	55.50
ISSUED	2000005940	POSMC	08/01/2017	Vendor Credit Card	709.27
ISSUED	2000005941	AIR CONDITIONING INNOVATIVE SOLUTIONS	08/01/2017	Vendor Credit Card	38,474.00
ISSUED	2000005942	BARCELONA SPORTING GOODS	08/01/2017	Vendor Credit Card	166.20
ISSUED	2000005943	GOODHEART-WILLCOX PUBLISHER	08/01/2017	Vendor Credit Card	32,547.60
ISSUED	2000005944	Lakeshore Learning - Website Ordering	08/01/2017	Vendor Credit Card	11,561.57
ISSUED	2000005945	SCHOOL SPECIALTY	08/01/2017	Vendor Credit Card	142.90
ISSUED	2000005946	Sherwin Williams Co	08/01/2017	Vendor Credit Card	2,684.85
ISSUED	2000005947	BARNES & NOBLE INC	08/04/2017	Vendor Credit Card	593.41
ISSUED	2000005948	DEMCO INC	08/04/2017	Vendor Credit Card	1,993.83
ISSUED	2000005949	GANDY INK SCREEN PRINTING	08/04/2017	Vendor Credit Card	1,344.00
ISSUED	2000005950	Lakeshore Learning - Website Ordering	08/04/2017	Vendor Credit Card	5,097.37
ISSUED	2000005951	MUSIC & ARTS CENTER	08/04/2017	Vendor Credit Card	792.50
ISSUED	2000005952	PLAYWELL GROUP	08/04/2017	Vendor Credit Card	2,146.08
ISSUED	2000005953	SCHOOL HEALTH CORP	08/04/2017	Vendor Credit Card	9.70
ISSUED	2000005954	SCHOOL SPECIALTY	08/04/2017	Vendor Credit Card	2,647.62
ISSUED	2000005955	Sherwin Williams Co	08/04/2017	Vendor Credit Card	265.13
ISSUED	2000005956	THYSSENKRUPP ELEVATOR	08/04/2017	Vendor Credit Card	2,709.47
ISSUED	2000005957	Winston Water Cooler LTD	08/04/2017	Vendor Credit Card	315.36
ISSUED	2000005958	BARCELONA SPORTING GOODS	08/08/2017	Vendor Credit Card	8,976.70
ISSUED	2000005959	DEMCO INC	08/08/2017	Vendor Credit Card	469.19
ISSUED	2000005960	GANDY INK SCREEN PRINTING	08/08/2017	Vendor Credit Card	542.50
ISSUED	2000005961	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/08/2017	Vendor Credit Card	5,340.00
ISSUED	2000005962	Lakeshore Learning - Website Ordering	08/08/2017	Vendor Credit Card	13,323.07
ISSUED	2000005963	Leapin' Leotards	08/08/2017	Vendor Credit Card	1,918.00
ISSUED	2000005964	SCHOOL SPECIALTY	08/08/2017	Vendor Credit Card	632.62
ISSUED	2000005965	Sherwin Williams Co	08/08/2017	Vendor Credit Card	1,887.88

ISSUED	2000005966	POSMC	08/11/2017	Vendor Credit Card	309.41
ISSUED	2000005967	BARNES & NOBLE INC	08/11/2017	Vendor Credit Card	1,325.86
ISSUED	2000005968	BARNES & NOBLE INC	08/11/2017	Vendor Credit Card	96.68
ISSUED	2000005969	CENTRAL ENGINEERING & SUPPLY	08/11/2017	Vendor Credit Card	431.59
ISSUED	2000005970	GANDY INK SCREEN PRINTING	08/11/2017	Vendor Credit Card	1,855.00
ISSUED	2000005971	Lakeshore Learning - Website Ordering	08/11/2017	Vendor Credit Card	12,929.19
ISSUED	2000005972	MUSIC & ARTS CENTER	08/11/2017	Vendor Credit Card	23,667.00
ISSUED	2000005973	PCS REVENUE CONTROL SYSTEMS	08/11/2017	Vendor Credit Card	38,620.11
ISSUED	2000005974	SCHOOL SPECIALTY	08/11/2017	Vendor Credit Card	1,737.05
ISSUED	2000005975	Sherwin Williams Co	08/11/2017	Vendor Credit Card	5,118.78
ISSUED	2000005976	THYSSENKRUPP ELEVATOR	08/11/2017	Vendor Credit Card	295.50
ISSUED	2000005977	Winston Water Cooler LTD	08/11/2017	Vendor Credit Card	623.80
ISSUED	2000005978	BARCELONA SPORTING GOODS	08/15/2017	Vendor Credit Card	6,134.20
ISSUED	2000005979	BARNES & NOBLE INC	08/15/2017	Vendor Credit Card	2,922.18
ISSUED	2000005980	BARNES & NOBLE INC	08/15/2017	Vendor Credit Card	86.40
ISSUED	2000005981	DEMCO INC	08/15/2017	Vendor Credit Card	232.49
ISSUED	2000005982	FASTSIGNS	08/15/2017	Vendor Credit Card	75.00
ISSUED	2000005983	GANDY INK SCREEN PRINTING	08/15/2017	Vendor Credit Card	628.05
ISSUED	2000005984	Lakeshore Learning - Website Ordering	08/15/2017	Vendor Credit Card	623.43
ISSUED	2000005985	MUSIC & ARTS CENTER	08/15/2017	Vendor Credit Card	6,922.00
ISSUED	2000005986	SCHOOL HEALTH CORP	08/15/2017	Vendor Credit Card	434.90
ISSUED	2000005987	SCHOOL SPECIALTY	08/15/2017	Vendor Credit Card	410.39
ISSUED	2000005988	Sherwin Williams Co	08/15/2017	Vendor Credit Card	208.28
ISSUED	2000005989	SCHOOL SPECIALTY	08/15/2017	Vendor Credit Card	419.12
ISSUED	2000005990	POSMC	08/18/2017	Vendor Credit Card	2,127.73
ISSUED	2000005991	BARNES & NOBLE INC	08/18/2017	Vendor Credit Card	373.61
ISSUED	2000005992	GANDY INK SCREEN PRINTING	08/18/2017	Vendor Credit Card	1,142.40
ISSUED	2000005993	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/18/2017	Vendor Credit Card	884.00
ISSUED	2000005994	Lakeshore Learning - Website Ordering	08/18/2017	Vendor Credit Card	1,292.62
ISSUED	2000005995	MUSIC & ARTS CENTER	08/18/2017	Vendor Credit Card	1,228.00
ISSUED	2000005996	SCHOOL SPECIALTY	08/18/2017	Vendor Credit Card	1,976.17
ISSUED	2000005997	Sherwin Williams Co	08/18/2017	Vendor Credit Card	370.79
ISSUED	2000005998	Winston Water Cooler LTD	08/18/2017	Vendor Credit Card	232.50
ISSUED	2000005999	ALTERNATOR SERVICE INC	08/22/2017	Vendor Credit Card	920.00
ISSUED	200006000	BARNES & NOBLE INC	08/22/2017	Vendor Credit Card	2,534.67
ISSUED	200006001	FLINN SCIENTIFIC CO	08/22/2017	Vendor Credit Card	2,138.13
ISSUED	200006002	MUSIC & ARTS CENTER	08/22/2017	Vendor Credit Card	7,822.00
ISSUED	200006003	SCHOOL SPECIALTY	08/22/2017	Vendor Credit Card	821.44
ISSUED	200006004	Sherwin Williams Co	08/22/2017	Vendor Credit Card	761.08
ISSUED	200006005	POSMC	08/25/2017	Vendor Credit Card	628.16
ISSUED	200006006	BARNES & NOBLE INC	08/25/2017	Vendor Credit Card	23.20
ISSUED	200006007	DEMCO INC	08/25/2017	Vendor Credit Card	284.33
ISSUED	200006008	GANDY INK SCREEN PRINTING	08/25/2017	Vendor Credit Card	1,293.50
ISSUED	200006009	INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/25/2017	Vendor Credit Card	1,680.00
ISSUED	200006010	Lakeshore Learning - Website Ordering	08/25/2017	Vendor Credit Card	265.83
ISSUED	200006011	MUSIC & ARTS CENTER	08/25/2017	Vendor Credit Card	20,313.00
ISSUED	200006012	SCHOOL SPECIALTY	08/25/2017	Vendor Credit Card	987.70
ISSUED	200006013	Sherwin Williams Co	08/25/2017	Vendor Credit Card	1,023.52
ISSUED	200006014	Winston Water Cooler LTD	08/25/2017	Vendor Credit Card	172.82
ISSUED	200006015	ALTERNATOR SERVICE INC	08/29/2017	Vendor Credit Card	895.00
ISSUED	200006016	BARCELONA SPORTING GOODS	08/29/2017	Vendor Credit Card	4,579.90

ISSUED	2000006017	BARNES & NOBLE INC	08/29/2017	Vendor Credit Card	363.84
ISSUED	2000006018	DEMCO INC	08/29/2017	Vendor Credit Card	437.62
ISSUED	2000006019	GANDY INK SCREEN PRINTING	08/29/2017	Vendor Credit Card	2,595.80
ISSUED	2000006020	Lakeshore Learning - Website Ordering	08/29/2017	Vendor Credit Card	18.99
ISSUED	2000006021	Lexia Learning Systems	08/29/2017	Vendor Credit Card	4,500.00
ISSUED	2000006022	MUSIC & ARTS CENTER	08/29/2017	Vendor Credit Card	12,581.00
ISSUED	2000006023	SCHOOL SPECIALTY	08/29/2017	Vendor Credit Card	1,137.92
ISSUED	2000006024	TEXAS ASSOC OF SCHOOL BOARDS	08/29/2017	Vendor Credit Card	1,000.00
ISSUED	2000006025	A & F ELEVATOR CO INC	09/01/2017	Vendor Credit Card	1,213.00
ISSUED	2000006026	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/01/2017	Vendor Credit Card	82,289.00
ISSUED	2000006027	BARNES & NOBLE INC	09/01/2017	Vendor Credit Card	4,152.65
ISSUED	2000006028	DEMCO INC	09/01/2017	Vendor Credit Card	524.58
ISSUED	2000006029	FLINN SCIENTIFIC CO	09/01/2017	Vendor Credit Card	2,128.86
ISSUED	2000006030	GANDY INK SCREEN PRINTING	09/01/2017	Vendor Credit Card	150.00
ISSUED	2000006031	MAGAZINE SUBSCRIPTION SERVICE	09/01/2017	Vendor Credit Card	692.62
ISSUED	2000006032	SCHOOL SPECIALTY	09/01/2017	Vendor Credit Card	479.00
ISSUED	2000006033	Sherwin Williams Co	09/01/2017	Vendor Credit Card	272.70
ISSUED	2000006034	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/05/2017	Vendor Credit Card	5,546.00
ISSUED	2000006035	DEMCO INC	09/05/2017	Vendor Credit Card	142.06
ISSUED	2000006036	FLINN SCIENTIFIC CO	09/05/2017	Vendor Credit Card	602.40
ISSUED	2000006037	SCHOOL SPECIALTY	09/05/2017	Vendor Credit Card	191.94
ISSUED	2000006038	Sherwin Williams Co	09/05/2017	Vendor Credit Card	160.71
ISSUED	2000006039	POSMC	09/08/2017	Vendor Credit Card	778.51
ISSUED	2000006040	AIR CONDITIONING INNOVATIVE SOLUTIONS	09/08/2017	Vendor Credit Card	942.00
ISSUED	2000006041	BARCELONA SPORTING GOODS	09/08/2017	Vendor Credit Card	9,134.50
ISSUED	2000006042	BARNES & NOBLE INC	09/08/2017	Vendor Credit Card	564.31
ISSUED	2000006043	BARNES & NOBLE INC	09/08/2017	Vendor Credit Card	3,984.58
ISSUED	2000006044	CAMBIUM LEARNING INC	09/08/2017	Vendor Credit Card	207.36
ISSUED	2000006045	FASTSIGNS	09/08/2017	Vendor Credit Card	407.14
ISSUED	2000006046	FLINN SCIENTIFIC CO	09/08/2017	Vendor Credit Card	4,452.72
ISSUED	2000006047	GANDY INK SCREEN PRINTING	09/08/2017	Vendor Credit Card	1,685.30
ISSUED	2000006048	Lakeshore Learning - Website Ordering	09/08/2017	Vendor Credit Card	257.04
ISSUED	2000006049	MUSIC & ARTS CENTER	09/08/2017	Vendor Credit Card	21,774.00
ISSUED	2000006050	SCHOOL HEALTH CORP	09/08/2017	Vendor Credit Card	185.77
ISSUED	2000006051	SCHOOL SPECIALTY	09/08/2017	Vendor Credit Card	1,626.34
ISSUED	2000006052	STORAGE EQUIPMENT CO INC	09/08/2017	Vendor Credit Card	375.00
ISSUED	2000006053	Sherwin Williams Co	09/08/2017	Vendor Credit Card	106.76
ISSUED	2000006054	TEXAS ASSOC OF SCHOOL BOARDS	09/08/2017	Vendor Credit Card	37.96
ISSUED	2000006055	THYSSENKRUPP ELEVATOR	09/08/2017	Vendor Credit Card	3,004.97
ISSUED	2000006056	Weaver & Tidwell	09/08/2017	Vendor Credit Card	7,000.00
ISSUED	2000006057	Winston Water Cooler LTD	09/08/2017	Vendor Credit Card	35.31
ISSUED	2000006058	POSMC	09/12/2017	Vendor Credit Card	431.12
ISSUED	2000006059	BARCELONA SPORTING GOODS	09/12/2017	Vendor Credit Card	2,135.25
ISSUED	2000006060	BARNES & NOBLE INC	09/12/2017	Vendor Credit Card	871.55
ISSUED	2000006061	BARNES & NOBLE INC	09/12/2017	Vendor Credit Card	199.60
ISSUED	2000006062	DEMCO INC	09/12/2017	Vendor Credit Card	311.38
ISSUED	2000006063	GANDY INK SCREEN PRINTING	09/12/2017	Vendor Credit Card	2,008.80
ISSUED	2000006064	Lakeshore Learning - Website Ordering	09/12/2017	Vendor Credit Card	80.97
ISSUED	2000006065	SCHOOL HEALTH CORP	09/12/2017	Vendor Credit Card	85.83
ISSUED	2000006066	SCHOOL SPECIALTY	09/12/2017	Vendor Credit Card	639.20
ISSUED	2000006067	Sherwin Williams Co	09/12/2017	Vendor Credit Card	90.90

ISSUED	2000006068	BARCELONA SPORTING GOODS	09/15/2017	Vendor Credit Card	859.00
ISSUED	2000006069	BARNES & NOBLE INC	09/15/2017	Vendor Credit Card	1,134.39
ISSUED	2000006070	DEMCO INC	09/15/2017	Vendor Credit Card	963.62
ISSUED	2000006071	GANDY INK SCREEN PRINTING	09/15/2017	Vendor Credit Card	2,506.50
ISSUED	2000006072	MUSIC & ARTS CENTER	09/15/2017	Vendor Credit Card	4,434.50
ISSUED	2000006073	SCHOOL HEALTH CORP	09/15/2017	Vendor Credit Card	32.47
ISSUED	2000006074	SCHOOL SPECIALTY	09/15/2017	Vendor Credit Card	1,370.62
ISSUED	2000006075	SOUTHFORK RANCH	09/15/2017	Vendor Credit Card	1,300.00
ISSUED	2000006076	STORAGE EQUIPMENT CO INC	09/15/2017	Vendor Credit Card	657.00
ISSUED	2000006077	Sherwin Williams Co	09/15/2017	Vendor Credit Card	158.58
ISSUED	2000006078	Winston Water Cooler LTD	09/15/2017	Vendor Credit Card	517.09
ISSUED	2000006079	DEMCO INC	09/19/2017	Vendor Credit Card	480.96
ISSUED	2000006080	GANDY INK SCREEN PRINTING	09/19/2017	Vendor Credit Card	168.00
ISSUED	2000006081	Lakeshore Learning - Website Ordering	09/19/2017	Vendor Credit Card	4,759.44
ISSUED	2000006082	MUSIC & ARTS CENTER	09/19/2017	Vendor Credit Card	9,263.00
ISSUED	2000006083	SCHOOL SPECIALTY	09/19/2017	Vendor Credit Card	1,034.76
ISSUED	2000006084	POSMC	09/22/2017	Vendor Credit Card	3,099.78
ISSUED	2000006085	ALTERNATOR SERVICE INC	09/22/2017	Vendor Credit Card	850.00
ISSUED	2000006086	BARNES & NOBLE INC	09/22/2017	Vendor Credit Card	887.23
ISSUED	2000006087	BARNES & NOBLE INC	09/22/2017	Vendor Credit Card	803.99
ISSUED	2000006088	DEMCO INC	09/22/2017	Vendor Credit Card	429.94
ISSUED	2000006089	GANDY INK SCREEN PRINTING	09/22/2017	Vendor Credit Card	3,368.00
ISSUED	2000006090	JUNIOR LIBRARY GUILD	09/22/2017	Vendor Credit Card	2,906.03
ISSUED	2000006091	LONE STAR PERCUSSION CO	09/22/2017	Vendor Credit Card	2,034.40
ISSUED	2000006092	Lakeshore Learning - Website Ordering	09/22/2017	Vendor Credit Card	2,515.77
ISSUED	2000006093	MAGAZINE SUBSCRIPTION SERVICE	09/22/2017	Vendor Credit Card	893.99
ISSUED	2000006094	MUSIC & ARTS CENTER	09/22/2017	Vendor Credit Card	3,926.91
ISSUED	2000006095	PCS REVENUE CONTROL SYSTEMS	09/22/2017	Vendor Credit Card	2,005.00
ISSUED	2000006096	SCHOOL HEALTH CORP	09/22/2017	Vendor Credit Card	267.63
ISSUED	2000006097	SCHOOL SPECIALTY	09/22/2017	Vendor Credit Card	522.46
ISSUED	2000006098	Sherwin Williams Co	09/22/2017	Vendor Credit Card	23.02
ISSUED	2000006099	Winston Water Cooler LTD	09/22/2017	Vendor Credit Card	957.06
ISSUED	2000006100	POSMC	09/26/2017	Vendor Credit Card	1,317.45
ISSUED	2000006101	BARCELONA SPORTING GOODS	09/26/2017	Vendor Credit Card	592.50
ISSUED	2000006102	DEMCO INC	09/26/2017	Vendor Credit Card	355.98
ISSUED	2000006103	GANDY INK SCREEN PRINTING	09/26/2017	Vendor Credit Card	4,038.00
ISSUED	2000006104	JUNIOR LIBRARY GUILD	09/26/2017	Vendor Credit Card	824.95
ISSUED	2000006105	LONE STAR PERCUSSION CO	09/26/2017	Vendor Credit Card	1,358.20
ISSUED	2000006106	Lakeshore Learning - Website Ordering	09/26/2017	Vendor Credit Card	5,524.70
ISSUED	2000006107	MAGAZINE SUBSCRIPTION SERVICE	09/26/2017	Vendor Credit Card	295.77
ISSUED	2000006108	MUSIC & ARTS CENTER	09/26/2017	Vendor Credit Card	4,119.65
ISSUED	2000006109	SCHOOL SPECIALTY	09/26/2017	Vendor Credit Card	4,581.48
ISSUED	2000006110	STORAGE EQUIPMENT CO INC	09/26/2017	Vendor Credit Card	236.90
ISSUED	2000006111	Sherwin Williams Co	09/26/2017	Vendor Credit Card	558.78
ISSUED	2000006112	POSMC	09/29/2017	Vendor Credit Card	254.00
ISSUED	2000006113	A & F ELEVATOR CO INC	09/29/2017	Vendor Credit Card	805.00
ISSUED	2000006114	ALTERNATOR SERVICE INC	09/29/2017	Vendor Credit Card	993.56
ISSUED	2000006115	BARNES & NOBLE INC	09/29/2017	Vendor Credit Card	522.26
ISSUED	2000006116	BARNES & NOBLE INC	09/29/2017	Vendor Credit Card	2,420.49
ISSUED	2000006117	DEMCO INC	09/29/2017	Vendor Credit Card	797.21
ISSUED	2000006118	FLINN SCIENTIFIC CO	09/29/2017	Vendor Credit Card	3,788.10

ISSUED	2000006119	GANDY INK SCREEN PRINTING	09/29/2017	Vendor Credit Card	9,450.30
ISSUED	2000006120	INDUSTRIAL HYGIENE AND SAFETY TECH INC	09/29/2017	Vendor Credit Card	450.00
ISSUED	2000006121	LONE STAR PERCUSSION CO	09/29/2017	Vendor Credit Card	592.14
ISSUED	2000006122	Lakeshore Learning - Website Ordering	09/29/2017	Vendor Credit Card	3,292.50
ISSUED	2000006123	MAGAZINE SUBSCRIPTION SERVICE	09/29/2017	Vendor Credit Card	980.70
ISSUED	2000006124	MUSIC & ARTS CENTER	09/29/2017	Vendor Credit Card	994.00
ISSUED	2000006125	PHONAK HEARING SYSTEMS	09/29/2017	Vendor Credit Card	300.00
ISSUED	2000006126	SCHOOL SPECIALTY	09/29/2017	Vendor Credit Card	3,525.19
ISSUED	2000006127	STORAGE EQUIPMENT CO INC	09/29/2017	Vendor Credit Card	103.00
ISSUED	2000006128	Sherwin Williams Co	09/29/2017	Vendor Credit Card	1,543.90
ISSUED	2000006129	BARNES & NOBLE INC	10/03/2017	Vendor Credit Card	1,092.60
ISSUED	2000006130	DEMCO INC	10/03/2017	Vendor Credit Card	1,348.15
ISSUED	2000006131	FLINN SCIENTIFIC CO	10/03/2017	Vendor Credit Card	48.78
ISSUED	2000006132	GANDY INK SCREEN PRINTING	10/03/2017	Vendor Credit Card	2,327.25
ISSUED	2000006133	LONE STAR PERCUSSION CO	10/03/2017	Vendor Credit Card	3,306.60
ISSUED	2000006134	Lakeshore Learning - Website Ordering	10/03/2017	Vendor Credit Card	77.86
ISSUED	2000006135	MUSIC & ARTS CENTER	10/03/2017	Vendor Credit Card	18,737.00
ISSUED	2000006136	PHONAK HEARING SYSTEMS	10/03/2017	Vendor Credit Card	7,949.99
ISSUED	2000006137	SCHOOL SPECIALTY	10/03/2017	Vendor Credit Card	1,053.58
ISSUED	2000006138	STORAGE EQUIPMENT CO INC	10/03/2017	Vendor Credit Card	100.00
ISSUED	2000006139	Sherwin Williams Co	10/03/2017	Vendor Credit Card	211.79
ISSUED	2000006140	TEXAS ASSOC OF SCHOOL BOARDS	10/03/2017	Vendor Credit Card	270.56
ISSUED	2000006141	Winston Water Cooler LTD	10/03/2017	Vendor Credit Card	1,010.14
ISSUED	2000006142	POSMC	10/06/2017	Vendor Credit Card	1,616.81
ISSUED	2000006143	AIR CONDITIONING INNOVATIVE SOLUTIONS	10/06/2017	Vendor Credit Card	1,357.00
ISSUED	2000006144	BARNES & NOBLE INC	10/06/2017	Vendor Credit Card	13.59
ISSUED	2000006145	DEMCO INC	10/06/2017	Vendor Credit Card	2,470.22
ISSUED	2000006146	FASTSIGNS	10/06/2017	Vendor Credit Card	161.55
ISSUED	2000006147	FLINN SCIENTIFIC CO	10/06/2017	Vendor Credit Card	14,080.66
ISSUED	2000006148	GANDY INK SCREEN PRINTING	10/06/2017	Vendor Credit Card	9,151.50
ISSUED	2000006149	LONE STAR PERCUSSION CO	10/06/2017	Vendor Credit Card	397.29
ISSUED	2000006150	Lakeshore Learning - Website Ordering	10/06/2017	Vendor Credit Card	1,611.41
ISSUED	2000006151	MAGAZINE SUBSCRIPTION SERVICE	10/06/2017	Vendor Credit Card	1,587.24
ISSUED	2000006152	MUSIC & ARTS CENTER	10/06/2017	Vendor Credit Card	15,998.12
ISSUED	2000006153	SCHOOL HEALTH CORP	10/06/2017	Vendor Credit Card	167.59
ISSUED	2000006154	SCHOOL SPECIALTY	10/06/2017	Vendor Credit Card	6,582.39
ISSUED	2000006155	STORAGE EQUIPMENT CO INC	10/06/2017	Vendor Credit Card	368.00
ISSUED	2000006156	Sherwin Williams Co	10/06/2017	Vendor Credit Card	657.54
ISSUED	2000006157	TEXAS ASSOC OF SCHOOL BOARDS	10/06/2017	Vendor Credit Card	839.84
ISSUED	2000006158	Winston Water Cooler LTD	10/06/2017	Vendor Credit Card	74.94
ISSUED	2000006159	ALTERNATOR SERVICE INC	10/10/2017	Vendor Credit Card	624.00
ISSUED	2000006160	FASTSIGNS	10/10/2017	Vendor Credit Card	62.85
ISSUED	2000006161	GANDY INK SCREEN PRINTING	10/10/2017	Vendor Credit Card	648.00
ISSUED	2000006162	LONE STAR PERCUSSION CO	10/10/2017	Vendor Credit Card	1,345.00
ISSUED	2000006163	Lakeshore Learning - Website Ordering	10/10/2017	Vendor Credit Card	1,138.25
ISSUED	2000006164	MAGAZINE SUBSCRIPTION SERVICE	10/10/2017	Vendor Credit Card	768.16
ISSUED	2000006165	MUSIC & ARTS CENTER	10/10/2017	Vendor Credit Card	11,702.00
ISSUED	2000006166	SCHOOL HEALTH CORP	10/10/2017	Vendor Credit Card	501.28
ISSUED	2000006167	SCHOOL SPECIALTY	10/10/2017	Vendor Credit Card	691.15
ISSUED	2000006168	Sherwin Williams Co	10/10/2017	Vendor Credit Card	742.06
ISSUED	2000006169	BARCELONA SPORTING GOODS	10/13/2017	Vendor Credit Card	58.50

ISSUED	2000006170	BARNES & NOBLE INC	10/13/2017	Vendor Credit Card	2,226.82
ISSUED	2000006171	BARNES & NOBLE INC	10/13/2017	Vendor Credit Card	1,112.41
ISSUED	2000006172	DEMCO INC	10/13/2017	Vendor Credit Card	737.79
ISSUED	2000006173	GANDY INK SCREEN PRINTING	10/13/2017	Vendor Credit Card	6,886.55
ISSUED	2000006174	LONE STAR PERCUSSION CO	10/13/2017	Vendor Credit Card	359.14
ISSUED	2000006175	Lakeshore Learning - Website Ordering	10/13/2017	Vendor Credit Card	8,494.50
ISSUED	2000006176	MAGAZINE SUBSCRIPTION SERVICE	10/13/2017	Vendor Credit Card	881.21
ISSUED	2000006177	PLAYWELL GROUP	10/13/2017	Vendor Credit Card	1,622.37
ISSUED	2000006178	SCHOOL HEALTH CORP	10/13/2017	Vendor Credit Card	1,875.05
ISSUED	2000006179	SCHOOL SPECIALTY	10/13/2017	Vendor Credit Card	5,290.53
ISSUED	2000006180	THYSSENKRUPP ELEVATOR	10/13/2017	Vendor Credit Card	3,077.34
ISSUED	2000006181	Weaver & Tidwell	10/13/2017	Vendor Credit Card	53,000.00
ISSUED	2000006182	Winston Water Cooler LTD	10/13/2017	Vendor Credit Card	256.26
ISSUED	2000006183	POSMC	10/17/2017	Vendor Credit Card	1,969.67
ISSUED	2000006184	A & F ELEVATOR CO INC	10/17/2017	Vendor Credit Card	1,213.00
ISSUED	2000006185	BARNES & NOBLE INC	10/17/2017	Vendor Credit Card	996.77
ISSUED	2000006186	DEMCO INC	10/17/2017	Vendor Credit Card	271.77
ISSUED	2000006187	FLINN SCIENTIFIC CO	10/17/2017	Vendor Credit Card	18,481.64
ISSUED	2000006188	GANDY INK SCREEN PRINTING	10/17/2017	Vendor Credit Card	330.00
ISSUED	2000006189	LONE STAR PERCUSSION CO	10/17/2017	Vendor Credit Card	1,975.96
ISSUED	2000006190	Lakeshore Learning - Website Ordering	10/17/2017	Vendor Credit Card	3,492.22
ISSUED	2000006191	PRENTKE ROMICH CO	10/17/2017	Vendor Credit Card	854.01
ISSUED	2000006192	SCHOOL SPECIALTY	10/17/2017	Vendor Credit Card	2,553.12
ISSUED	2000006193	Sherwin Williams Co	10/17/2017	Vendor Credit Card	217.89
ISSUED	2000006194	TEXAS ASSOC OF SCHOOL BOARDS	10/17/2017	Vendor Credit Card	2,475.00
ISSUED	2000006195	BARNES & NOBLE INC	10/20/2017	Vendor Credit Card	43.12
ISSUED	2000006196	CENTRAL ENGINEERING & SUPPLY	10/20/2017	Vendor Credit Card	4,348.00
ISSUED	2000006197	DEMCO INC	10/20/2017	Vendor Credit Card	1,299.33
ISSUED	2000006198	FLINN SCIENTIFIC CO	10/20/2017	Vendor Credit Card	1,895.57
ISSUED	2000006199	GANDY INK SCREEN PRINTING	10/20/2017	Vendor Credit Card	4,002.20
ISSUED	2000006200	JUNIOR LIBRARY GUILD	10/20/2017	Vendor Credit Card	439.50
ISSUED	2000006201	LONE STAR PERCUSSION CO	10/20/2017	Vendor Credit Card	1,428.45
ISSUED	2000006202	Lakeshore Learning - Website Ordering	10/20/2017	Vendor Credit Card	2,131.48
ISSUED	2000006203	MUSIC & ARTS CENTER	10/20/2017	Vendor Credit Card	247.18
ISSUED	2000006204	SCHOOL SPECIALTY	10/20/2017	Vendor Credit Card	1,686.78
ISSUED	2000006205	Sherwin Williams Co	10/20/2017	Vendor Credit Card	298.12
ISSUED	2000006206	A & F ELEVATOR CO INC	10/24/2017	Vendor Credit Card	1,335.00
ISSUED	2000006207	BARNES & NOBLE INC	10/24/2017	Vendor Credit Card	2,585.86
ISSUED	2000006208	BARNES & NOBLE INC	10/24/2017	Vendor Credit Card	191.84
ISSUED	2000006209	CENTRAL ENGINEERING & SUPPLY	10/24/2017	Vendor Credit Card	466.33
ISSUED	2000006210	DEMCO INC	10/24/2017	Vendor Credit Card	1,498.93
ISSUED	2000006211	FLINN SCIENTIFIC CO	10/24/2017	Vendor Credit Card	1,358.50
ISSUED	2000006212	GANDY INK SCREEN PRINTING	10/24/2017	Vendor Credit Card	2,716.35
ISSUED	2000006213	JUNIOR LIBRARY GUILD	10/24/2017	Vendor Credit Card	5,243.79
ISSUED	2000006214	LONE STAR PERCUSSION CO	10/24/2017	Vendor Credit Card	4,409.96
ISSUED	2000006215	Lakeshore Learning - Website Ordering	10/24/2017	Vendor Credit Card	674.32
ISSUED	2000006216	MAGAZINE SUBSCRIPTION SERVICE	10/24/2017	Vendor Credit Card	2,363.47
ISSUED	2000006217	SCHOOL SPECIALTY	10/24/2017	Vendor Credit Card	563.41
ISSUED	2000006218	STORAGE EQUIPMENT CO INC	10/24/2017	Vendor Credit Card	100.00
ISSUED	2000006219	Sherwin Williams Co	10/24/2017	Vendor Credit Card	42.66
ISSUED	2000006220	TEXAS ASSOC OF SCHOOL BOARDS	10/24/2017	Vendor Credit Card	1,072.17

ISSUED	2000006221	A & F ELEVATOR CO INC	10/27/2017	Vendor Credit Card	4,845.00
ISSUED	2000006222	ALTERNATOR SERVICE INC	10/27/2017	Vendor Credit Card	495.00
ISSUED	2000006223	BARCELONA SPORTING GOODS	10/27/2017	Vendor Credit Card	1,641.45
ISSUED	2000006224	BARNES & NOBLE INC	10/27/2017	Vendor Credit Card	27.18
ISSUED	2000006225	BARNES & NOBLE INC	10/27/2017	Vendor Credit Card	946.40
ISSUED	2000006226	DEMCO INC	10/27/2017	Vendor Credit Card	2,345.58
ISSUED	2000006227	FLINN SCIENTIFIC CO	10/27/2017	Vendor Credit Card	774.42
ISSUED	2000006228	GANDY INK SCREEN PRINTING	10/27/2017	Vendor Credit Card	4,137.00
ISSUED	2000006229	JUNIOR LIBRARY GUILD	10/27/2017	Vendor Credit Card	1,812.20
ISSUED	2000006230	Lakeshore Learning - Website Ordering	10/27/2017	Vendor Credit Card	1,695.66
ISSUED	2000006231	MAGAZINE SUBSCRIPTION SERVICE	10/27/2017	Vendor Credit Card	2,280.08
ISSUED	2000006232	MUSIC & ARTS CENTER	10/27/2017	Vendor Credit Card	1,358.00
ISSUED	2000006233	SCHOOL HEALTH CORP	10/27/2017	Vendor Credit Card	21.06
ISSUED	2000006234	SCHOOL SPECIALTY	10/27/2017	Vendor Credit Card	1,013.81
ISSUED	2000006235	Sherwin Williams Co	10/27/2017	Vendor Credit Card	33.98
ISSUED	2000006236	POSMC	10/31/2017	Vendor Credit Card	4,261.93
ISSUED	2000006237	BARCELONA SPORTING GOODS	10/31/2017	Vendor Credit Card	494.16
ISSUED	2000006238	DEMCO INC	10/31/2017	Vendor Credit Card	2,104.50
ISSUED	2000006239	FLINN SCIENTIFIC CO	10/31/2017	Vendor Credit Card	920.00
ISSUED	2000006240	GANDY INK SCREEN PRINTING	10/31/2017	Vendor Credit Card	1,433.95
ISSUED	2000006241	Lakeshore Learning - Website Ordering	10/31/2017	Vendor Credit Card	738.07
ISSUED	2000006242	MAGAZINE SUBSCRIPTION SERVICE	10/31/2017	Vendor Credit Card	2,572.19
ISSUED	2000006243	PHONAK HEARING SYSTEMS	10/31/2017	Vendor Credit Card	1,555.99
ISSUED	2000006244	SCHOOL SPECIALTY	10/31/2017	Vendor Credit Card	844.02
ISSUED	2000006245	Sherwin Williams Co	10/31/2017	Vendor Credit Card	764.41
ISSUED	2000006246	Winston Water Cooler LTD	10/31/2017	Vendor Credit Card	501.29
ISSUED	2000006247	A & F ELEVATOR CO INC	11/03/2017	Vendor Credit Card	1,213.00
ISSUED	2000006248	BARNES & NOBLE INC	11/03/2017	Vendor Credit Card	243.71
ISSUED	2000006249	BARNES & NOBLE INC	11/03/2017	Vendor Credit Card	890.10
ISSUED	2000006250	CENTRAL ENGINEERING & SUPPLY	11/03/2017	Vendor Credit Card	2,275.35
VOIDED	2000006251	Central Market Grocery	11/06/2017	Vendor Credit Card	97.50
ISSUED	2000006251	Central Market Grocery	11/03/2017	Vendor Credit Card	97.50
ISSUED	2000006252	DEMCO INC	11/03/2017	Vendor Credit Card	1,316.17
ISSUED	2000006253	GANDY INK SCREEN PRINTING	11/03/2017	Vendor Credit Card	4,883.10
ISSUED	2000006254	JUNIOR LIBRARY GUILD	11/03/2017	Vendor Credit Card	251.30
ISSUED	2000006255	LONE STAR PERCUSSION CO	11/03/2017	Vendor Credit Card	520.94
ISSUED	2000006256	Lakeshore Learning - Website Ordering	11/03/2017	Vendor Credit Card	6,837.31
ISSUED	2000006257	MAGAZINE SUBSCRIPTION SERVICE	11/03/2017	Vendor Credit Card	496.54
ISSUED	2000006258	SCHOOL HEALTH CORP	11/03/2017	Vendor Credit Card	60.91
ISSUED	2000006259	SCHOOL SPECIALTY	11/03/2017	Vendor Credit Card	662.13
ISSUED	2000006260	Winston Water Cooler LTD	11/03/2017	Vendor Credit Card	2,655.99
VOIDED	2000006261	Central Market Grocery	11/06/2017	Vendor Credit Card	97.50
ISSUED	2000006261	Central Market Grocery	11/06/2017	Vendor Credit Card	97.50
ISSUED	2000006262	ALTERNATOR SERVICE INC	11/07/2017	Vendor Credit Card	145.00
ISSUED	2000006263	BARCELONA SPORTING GOODS	11/07/2017	Vendor Credit Card	323.00
ISSUED	2000006264	BARNES & NOBLE INC	11/07/2017	Vendor Credit Card	47.97
ISSUED	2000006265	CENTRAL ENGINEERING & SUPPLY	11/07/2017	Vendor Credit Card	135.66
ISSUED	2000006266	DEMCO INC	11/07/2017	Vendor Credit Card	1,045.61
ISSUED	2000006267	GANDY INK SCREEN PRINTING	11/07/2017	Vendor Credit Card	174.00
ISSUED	2000006268	LONE STAR PERCUSSION CO	11/07/2017	Vendor Credit Card	1,652.14
ISSUED	2000006269	Lakeshore Learning - Website Ordering	11/07/2017	Vendor Credit Card	796.83

ISSUED	2000006270	MAGAZINE SUBSCRIPTION SERVICE	11/07/2017	Vendor Credit Card	594.52
ISSUED	2000006271	MUSIC & ARTS CENTER	11/07/2017	Vendor Credit Card	7,326.00
ISSUED	2000006272	SCHOOL SPECIALTY	11/07/2017	Vendor Credit Card	6,291.79
ISSUED	2000006273	THYSSENKRUPP ELEVATOR	11/07/2017	Vendor Credit Card	3,077.34
ISSUED	2000006274	VERNIER SOFTWARE	11/07/2017	Vendor Credit Card	163.19
ISSUED	2000006275	Winston Water Cooler LTD	11/07/2017	Vendor Credit Card	14.97
ISSUED	2000006276	POSMC	11/10/2017	Vendor Credit Card	4,663.29
ISSUED	2000006277	BARCELONA SPORTING GOODS	11/10/2017	Vendor Credit Card	477.95
ISSUED	2000006278	BARNES & NOBLE INC	11/10/2017	Vendor Credit Card	153.00
ISSUED	2000006279	DEMCO INC	11/10/2017	Vendor Credit Card	472.73
ISSUED	2000006280	FLINN SCIENTIFIC CO	11/10/2017	Vendor Credit Card	309.75
ISSUED	2000006281	GANDY INK SCREEN PRINTING	11/10/2017	Vendor Credit Card	1,891.25
ISSUED	2000006282	Lakeshore Learning - Website Ordering	11/10/2017	Vendor Credit Card	758.54
ISSUED	2000006283	MAGAZINE SUBSCRIPTION SERVICE	11/10/2017	Vendor Credit Card	3,035.30
ISSUED	2000006284	MUSIC & ARTS CENTER	11/10/2017	Vendor Credit Card	1,136.00
ISSUED	2000006285	SCHOOL SPECIALTY	11/10/2017	Vendor Credit Card	859.09
ISSUED	2000006286	Sherwin Williams Co	11/10/2017	Vendor Credit Card	250.65
ISSUED	2000006287	TEXAS ASSOC OF SCHOOL BOARDS	11/10/2017	Vendor Credit Card	64.56
ISSUED	2000006288	TEXAS ASSOC OF SCHOOL BOARDS	11/14/2017	Vendor Credit Card	11,500.00
ISSUED	2000006289	A & F ELEVATOR CO INC	11/14/2017	Vendor Credit Card	695.00
ISSUED	2000006290	BARCELONA SPORTING GOODS	11/14/2017	Vendor Credit Card	14,219.75
ISSUED	2000006291	BARNES & NOBLE INC	11/14/2017	Vendor Credit Card	1,600.00
ISSUED	2000006292	BARNES & NOBLE INC	11/14/2017	Vendor Credit Card	334.44
ISSUED	2000006293	DEMCO INC	11/14/2017	Vendor Credit Card	482.70
ISSUED	2000006294	FAIRWAY SUPPLY	11/14/2017	Vendor Credit Card	87.76
ISSUED	2000006295	FLINN SCIENTIFIC CO	11/14/2017	Vendor Credit Card	19.71
ISSUED	2000006296	GANDY INK SCREEN PRINTING	11/14/2017	Vendor Credit Card	3,144.64
ISSUED	2000006297	INDUSTRIAL HYGIENE AND SAFETY TECH INC	11/14/2017	Vendor Credit Card	500.00
ISSUED	2000006298	LONE STAR PERCUSSION CO	11/14/2017	Vendor Credit Card	546.55
ISSUED	2000006299	MAGAZINE SUBSCRIPTION SERVICE	11/14/2017	Vendor Credit Card	499.57
ISSUED	2000006300	MUSIC & ARTS CENTER	11/14/2017	Vendor Credit Card	1,808.88
ISSUED	2000006301	PRENTKE ROMICH CO	11/14/2017	Vendor Credit Card	6,781.00
ISSUED	2000006302	SCHOOL SPECIALTY	11/14/2017	Vendor Credit Card	1,306.38
ISSUED	2000006303	Winston Water Cooler LTD	11/14/2017	Vendor Credit Card	1,401.60
ISSUED	2000006304	POSMC	11/17/2017	Vendor Credit Card	563.14
ISSUED	2000006305	BARCELONA SPORTING GOODS	11/17/2017	Vendor Credit Card	2,570.50
ISSUED	2000006306	BARNES & NOBLE INC	11/17/2017	Vendor Credit Card	312.39
ISSUED	2000006307	BARNES & NOBLE INC	11/17/2017	Vendor Credit Card	2,012.01
ISSUED	2000006308	DEMCO INC	11/17/2017	Vendor Credit Card	562.36
ISSUED	2000006309	GANDY INK SCREEN PRINTING	11/17/2017	Vendor Credit Card	5,220.35
ISSUED	2000006310	Innovative Athletic Movement	11/17/2017	Vendor Credit Card	4,505.00
ISSUED	2000006311	Lakeshore Learning - Website Ordering	11/17/2017	Vendor Credit Card	2,033.81
ISSUED	2000006312	MUSIC & ARTS CENTER	11/17/2017	Vendor Credit Card	7,226.67
ISSUED	2000006313	SCHOOL HEALTH CORP	11/17/2017	Vendor Credit Card	3,223.70
ISSUED	2000006314	SCHOOL SPECIALTY	11/17/2017	Vendor Credit Card	1,013.27
ISSUED	2000006315	TEXAS ASSOC OF SCHOOL BOARDS	11/17/2017	Vendor Credit Card	7,598.96
ISSUED	2000006316	Winston Water Cooler LTD	11/17/2017	Vendor Credit Card	146.80
ISSUED	2000006317	POSMC	11/21/2017	Vendor Credit Card	3,828.28
ISSUED	2000006318	ALTERNATOR SERVICE INC	11/21/2017	Vendor Credit Card	1,910.00
ISSUED	2000006319	BARNES & NOBLE INC	11/21/2017	Vendor Credit Card	497.17
ISSUED	2000006320	DEMCO INC	11/21/2017	Vendor Credit Card	370.05

ISSUED	2000006321	GANDY INK SCREEN PRINTING	11/21/2017	Vendor Credit Card	1,725.30
ISSUED	2000006322	LONE STAR PERCUSSION CO	11/21/2017	Vendor Credit Card	2,091.45
ISSUED	2000006323	Lakeshore Learning - Website Ordering	11/21/2017	Vendor Credit Card	28.49
ISSUED	2000006324	MAGAZINE SUBSCRIPTION SERVICE	11/21/2017	Vendor Credit Card	294.12
ISSUED	2000006325	SCHOOL HEALTH CORP	11/21/2017	Vendor Credit Card	5,645.68
ISSUED	2000006326	SCHOOL SPECIALTY	11/21/2017	Vendor Credit Card	44.29
ISSUED	2000006327	Sherwin Williams Co	11/21/2017	Vendor Credit Card	46.04
ISSUED	2000006328	BARCELONA SPORTING GOODS	11/28/2017	Vendor Credit Card	1,927.00
ISSUED	2000006329	BARNES & NOBLE INC	11/28/2017	Vendor Credit Card	1,688.09
ISSUED	2000006330	BARNES & NOBLE INC	11/28/2017	Vendor Credit Card	2,346.22
ISSUED	2000006331	DEMCO INC	11/28/2017	Vendor Credit Card	391.27
ISSUED	2000006332	FAIRWAY SUPPLY	11/28/2017	Vendor Credit Card	51.56
ISSUED	2000006333	FLINN SCIENTIFIC CO	11/28/2017	Vendor Credit Card	113.48
ISSUED	2000006334	Lakeshore Learning - Website Ordering	11/28/2017	Vendor Credit Card	682.99
ISSUED	2000006335	SCHOOL SPECIALTY	11/28/2017	Vendor Credit Card	61.01
ISSUED	2000006336	Winston Water Cooler LTD	11/28/2017	Vendor Credit Card	1,926.78
ISSUED	2000006337	POSMC	12/01/2017	Vendor Credit Card	739.75
ISSUED	2000006338	A & F ELEVATOR CO INC	12/01/2017	Vendor Credit Card	3,208.00
ISSUED	2000006339	BARNES & NOBLE INC	12/01/2017	Vendor Credit Card	175.94
ISSUED	2000006340	DEMCO INC	12/01/2017	Vendor Credit Card	1,952.76
ISSUED	2000006341	FAIRWAY SUPPLY	12/01/2017	Vendor Credit Card	85.36
ISSUED	2000006342	FLINN SCIENTIFIC CO	12/01/2017	Vendor Credit Card	6,160.13
ISSUED	2000006343	GANDY INK SCREEN PRINTING	12/01/2017	Vendor Credit Card	4,517.70
ISSUED	2000006344	Innovative Athletic Movement	12/01/2017	Vendor Credit Card	2,570.00
ISSUED	2000006345	MAGAZINE SUBSCRIPTION SERVICE	12/01/2017	Vendor Credit Card	3,942.61
ISSUED	2000006346	SCHOOL SPECIALTY	12/01/2017	Vendor Credit Card	156.75
ISSUED	2000006347	Weaver & Tidwell	12/01/2017	Vendor Credit Card	24,810.00
ISSUED	2000006348	A & F ELEVATOR CO INC	12/05/2017	Vendor Credit Card	3,595.00
ISSUED	2000006349	BARNES & NOBLE INC	12/05/2017	Vendor Credit Card	194.13
ISSUED	2000006350	BARNES & NOBLE INC	12/05/2017	Vendor Credit Card	57.50
ISSUED	2000006351	DEMCO INC	12/05/2017	Vendor Credit Card	367.62
ISSUED	2000006352	FLINN SCIENTIFIC CO	12/05/2017	Vendor Credit Card	125.10
ISSUED	2000006353	GANDY INK SCREEN PRINTING	12/05/2017	Vendor Credit Card	3,317.40
ISSUED	2000006354	LONE STAR PERCUSSION CO	12/05/2017	Vendor Credit Card	316.19
ISSUED	2000006355	Lakeshore Learning - Website Ordering	12/05/2017	Vendor Credit Card	418.89
ISSUED	2000006356	MAGAZINE SUBSCRIPTION SERVICE	12/05/2017	Vendor Credit Card	299.56
ISSUED	2000006357	MUSIC & ARTS CENTER	12/05/2017	Vendor Credit Card	185.00
ISSUED	2000006358	SCHOOL SPECIALTY	12/05/2017	Vendor Credit Card	129.54
ISSUED	2000006359	POSMC	12/08/2017	Vendor Credit Card	276.49
ISSUED	2000006360	BARNES & NOBLE INC	12/08/2017	Vendor Credit Card	991.32
ISSUED	2000006361	BARNES & NOBLE INC	12/08/2017	Vendor Credit Card	69.49
ISSUED	2000006362	DEMCO INC	12/08/2017	Vendor Credit Card	1,466.65
ISSUED	2000006363	GANDY INK SCREEN PRINTING	12/08/2017	Vendor Credit Card	6,191.70
ISSUED	2000006364	JUNIOR LIBRARY GUILD	12/08/2017	Vendor Credit Card	3,691.20
ISSUED	2000006365	Lakeshore Learning - Website Ordering	12/08/2017	Vendor Credit Card	1,016.75
ISSUED	2000006366	MAGAZINE SUBSCRIPTION SERVICE	12/08/2017	Vendor Credit Card	371.48
ISSUED	2000006367	MUSIC & ARTS CENTER	12/08/2017	Vendor Credit Card	3,888.00
ISSUED	2000006368	SCHOOL SPECIALTY	12/08/2017	Vendor Credit Card	908.35
ISSUED	2000006369	Sherwin Williams Co	12/08/2017	Vendor Credit Card	20.95
ISSUED	2000006370	Winston Water Cooler LTD	12/08/2017	Vendor Credit Card	201.75
ISSUED	2000006371	BARNES & NOBLE INC	12/12/2017	Vendor Credit Card	376.28

ISSUED	2000006372	BARNES & NOBLE INC	12/12/2017	Vendor Credit Card	8.79
ISSUED	2000006373	FLINN SCIENTIFIC CO	12/12/2017	Vendor Credit Card	68.58
ISSUED	2000006374	GANDY INK SCREEN PRINTING	12/12/2017	Vendor Credit Card	2,160.25
ISSUED	2000006375	MAGAZINE SUBSCRIPTION SERVICE	12/12/2017	Vendor Credit Card	296.49
ISSUED	2000006376	MUSIC & ARTS CENTER	12/12/2017	Vendor Credit Card	353.60
ISSUED	2000006377	SCHOOL HEALTH CORP	12/12/2017	Vendor Credit Card	101.95
ISSUED	2000006378	SCHOOL SPECIALTY	12/12/2017	Vendor Credit Card	31.58
ISSUED	2000006379	Sherwin Williams Co	12/12/2017	Vendor Credit Card	200.84
ISSUED	2000006380	POSMC	12/15/2017	Vendor Credit Card	2,995.75
ISSUED	2000006381	CENTRAL ENGINEERING & SUPPLY	12/15/2017	Vendor Credit Card	910.54
ISSUED	2000006382	DEMCO INC	12/15/2017	Vendor Credit Card	276.70
ISSUED	2000006383	FASTSIGNS	12/15/2017	Vendor Credit Card	281.65
ISSUED	2000006384	GANDY INK SCREEN PRINTING	12/15/2017	Vendor Credit Card	5,792.60
ISSUED	2000006385	Lakeshore Learning - Website Ordering	12/15/2017	Vendor Credit Card	903.33
ISSUED	2000006386	MAGAZINE SUBSCRIPTION SERVICE	12/15/2017	Vendor Credit Card	380.07
ISSUED	2000006387	PHONAK HEARING SYSTEMS	12/15/2017	Vendor Credit Card	12,582.99
ISSUED	2000006388	SCHOOL SPECIALTY	12/15/2017	Vendor Credit Card	143.60
ISSUED	2000006389	Sherwin Williams Co	12/15/2017	Vendor Credit Card	5.44
ISSUED	2000006390	Winston Water Cooler LTD	12/15/2017	Vendor Credit Card	71.18
ISSUED	2000006391	FAIRWAY SUPPLY	12/19/2017	Vendor Credit Card	51.58
ISSUED	2000006392	GANDY INK SCREEN PRINTING	12/19/2017	Vendor Credit Card	3,391.10
ISSUED	2000006393	Innovative Athletic Movement	12/19/2017	Vendor Credit Card	3,250.00
ISSUED	2000006394	JUNIOR LIBRARY GUILD	12/19/2017	Vendor Credit Card	5,736.70
ISSUED	2000006395	Lakeshore Learning - Website Ordering	12/19/2017	Vendor Credit Card	3,891.42
ISSUED	2000006396	MAGAZINE SUBSCRIPTION SERVICE	12/19/2017	Vendor Credit Card	3,166.89
ISSUED	2000006397	MUSIC & ARTS CENTER	12/19/2017	Vendor Credit Card	2,160.00
ISSUED	2000006398	SCHOOL SPECIALTY	12/19/2017	Vendor Credit Card	375.17
ISSUED	2000006399	TEXAS ASSOC OF SCHOOL BOARDS	12/19/2017	Vendor Credit Card	9,513.85
ISSUED	2000006400	THYSSENKRUPP ELEVATOR	12/19/2017	Vendor Credit Card	850.00
ISSUED	2000006401	Winston Water Cooler LTD	12/19/2017	Vendor Credit Card	625.92
ISSUED	2000006402	BARNES & NOBLE INC	12/20/2017	Vendor Credit Card	2,012.09
ISSUED	2000006403	BARNES & NOBLE INC	12/20/2017	Vendor Credit Card	800.00
ISSUED	2000006404	BARNES & NOBLE INC	12/20/2017	Vendor Credit Card	735.00
ISSUED	2000006405	CENTRAL ENGINEERING & SUPPLY	12/20/2017	Vendor Credit Card	157.26
ISSUED	2000006406	DEMCO INC	12/20/2017	Vendor Credit Card	307.42
ISSUED	2000006407	GANDY INK SCREEN PRINTING	12/20/2017	Vendor Credit Card	85.50
ISSUED	2000006408	Lakeshore Learning - Website Ordering	12/20/2017	Vendor Credit Card	4,403.62
ISSUED	2000006409	MUSIC & ARTS CENTER	12/20/2017	Vendor Credit Card	4,915.00
ISSUED	2000006410	PHONAK/Sonova USA, Inc.	12/20/2017	Vendor Credit Card	200.00
ISSUED	2000006411	Winston Water Cooler LTD	12/20/2017	Vendor Credit Card	175.68
ISSUED	2000006412	POSMC	01/05/2018	Vendor Credit Card	1,033.26
ISSUED	2000006413	A & F ELEVATOR CO INC	01/05/2018	Vendor Credit Card	1,213.00
ISSUED	2000006414	BARNES & NOBLE INC	01/05/2018	Vendor Credit Card	660.41
ISSUED	2000006415	BARNES & NOBLE INC	01/05/2018	Vendor Credit Card	672.35
ISSUED	2000006416	DEMCO INC	01/05/2018	Vendor Credit Card	1,041.08
ISSUED	2000006417	FLINN SCIENTIFIC CO	01/05/2018	Vendor Credit Card	22.06
ISSUED	2000006418	GANDY INK SCREEN PRINTING	01/05/2018	Vendor Credit Card	2,870.30
ISSUED	2000006419	Lakeshore Learning - Website Ordering	01/05/2018	Vendor Credit Card	5,202.82
ISSUED	2000006420	MAGAZINE SUBSCRIPTION SERVICE	01/05/2018	Vendor Credit Card	290.91
ISSUED	2000006421	MUSIC & ARTS CENTER	01/05/2018	Vendor Credit Card	1,872.00
ISSUED	2000006422	PHONAK/Sonova USA, Inc.	01/05/2018	Vendor Credit Card	119.99

ISSUED	2000006423	PRENTKE ROMICH CO	01/05/2018	Vendor Credit Card	12,939.00
ISSUED	2000006424	SCHOOL HEALTH CORP	01/05/2018	Vendor Credit Card	3,868.31
ISSUED	2000006425	SCHOOL SPECIALTY	01/05/2018	Vendor Credit Card	2,430.54
ISSUED	2000006426	Sherwin Williams Co	01/05/2018	Vendor Credit Card	19.19
ISSUED	2000006427	THYSSENKRUPP ELEVATOR	01/05/2018	Vendor Credit Card	2,577.84
ISSUED	2000006428	Winston Water Cooler LTD	01/05/2018	Vendor Credit Card	65.85
ISSUED	2000006429	BARCELONA SPORTING GOODS	01/09/2018	Vendor Credit Card	1,468.50
ISSUED	2000006430	BARNES & NOBLE INC	01/09/2018	Vendor Credit Card	2,370.47
ISSUED	2000006431	BARNES & NOBLE INC	01/09/2018	Vendor Credit Card	225.26
ISSUED	2000006432	DEMCO INC	01/09/2018	Vendor Credit Card	270.13
ISSUED	2000006433	FAIRWAY SUPPLY	01/09/2018	Vendor Credit Card	51.58
ISSUED	2000006434	FLINN SCIENTIFIC CO	01/09/2018	Vendor Credit Card	647.98
ISSUED	2000006435	GANDY INK SCREEN PRINTING	01/09/2018	Vendor Credit Card	403.80
ISSUED	2000006436	Lakeshore Learning - Website Ordering	01/09/2018	Vendor Credit Card	1,519.64
ISSUED	2000006437	MAGAZINE SUBSCRIPTION SERVICE	01/09/2018	Vendor Credit Card	39.95
ISSUED	2000006438	MUSIC & ARTS CENTER	01/09/2018	Vendor Credit Card	947.00
ISSUED	2000006439	PHONAK/Sonova USA, Inc.	01/09/2018	Vendor Credit Card	300.00
ISSUED	2000006440	SCHOOL SPECIALTY	01/09/2018	Vendor Credit Card	494.36
ISSUED	2000006441	Sherwin Williams Co	01/09/2018	Vendor Credit Card	1,911.15
ISSUED	2000006442	THYSSENKRUPP ELEVATOR	01/09/2018	Vendor Credit Card	3,576.84
ISSUED	2000006443	BARNES & NOBLE INC	01/12/2018	Vendor Credit Card	4,818.52
ISSUED	2000006444	BARNES & NOBLE INC	01/12/2018	Vendor Credit Card	295.91
ISSUED	2000006445	DEMCO INC	01/12/2018	Vendor Credit Card	806.95
ISSUED	2000006446	GANDY INK SCREEN PRINTING	01/12/2018	Vendor Credit Card	310.00
ISSUED	2000006447	GOODHEART-WILLCOX PUBLISHER	01/12/2018	Vendor Credit Card	2,098.80
ISSUED	2000006448	JUNIOR LIBRARY GUILD	01/12/2018	Vendor Credit Card	1,046.70
ISSUED	2000006449	LONE STAR PERCUSSION CO	01/12/2018	Vendor Credit Card	1,291.56
ISSUED	2000006450	Lakeshore Learning - Website Ordering	01/12/2018	Vendor Credit Card	5,234.09
ISSUED	2000006451	MAGAZINE SUBSCRIPTION SERVICE	01/12/2018	Vendor Credit Card	1,117.17
ISSUED	2000006452	MUSIC & ARTS CENTER	01/12/2018	Vendor Credit Card	5,827.84
ISSUED	2000006453	SCHOOL HEALTH CORP	01/12/2018	Vendor Credit Card	100.87
ISSUED	2000006454	SCHOOL SPECIALTY	01/12/2018	Vendor Credit Card	24.02
ISSUED	2000006455	Sherwin Williams Co	01/12/2018	Vendor Credit Card	330.50
ISSUED	2000006456	MUSIC & ARTS CENTER	01/16/2018	Vendor Credit Card	72.59
ISSUED	2000006457	SCHOOL HEALTH CORP	01/16/2018	Vendor Credit Card	833.36
ISSUED	2000006458	SCHOOL SPECIALTY	01/16/2018	Vendor Credit Card	147.34
ISSUED	2000006459	Sherwin Williams Co	01/16/2018	Vendor Credit Card	61.14
ISSUED	2000006460	Winston Water Cooler LTD	01/16/2018	Vendor Credit Card	94.15
ISSUED	2000006461	POSMC	01/19/2018	Vendor Credit Card	227.02
ISSUED	2000006462	BARNES & NOBLE INC	01/19/2018	Vendor Credit Card	5,206.29
ISSUED	2000006463	BARNES & NOBLE INC	01/19/2018	Vendor Credit Card	719.50
ISSUED	2000006464	CENTRAL ENGINEERING & SUPPLY	01/19/2018	Vendor Credit Card	982.80
ISSUED	2000006465	DEMCO INC	01/19/2018	Vendor Credit Card	1,255.28
ISSUED	2000006466	FLINN SCIENTIFIC CO	01/19/2018	Vendor Credit Card	197.94
ISSUED	2000006467	GANDY INK SCREEN PRINTING	01/19/2018	Vendor Credit Card	2,142.80
ISSUED	2000006468	LONE STAR PERCUSSION CO	01/19/2018	Vendor Credit Card	680.48
ISSUED	2000006469	Lakeshore Learning - Website Ordering	01/19/2018	Vendor Credit Card	852.33
ISSUED	2000006470	SCHOOL SPECIALTY	01/19/2018	Vendor Credit Card	3,626.12
ISSUED	2000006471	Winston Water Cooler LTD	01/19/2018	Vendor Credit Card	806.67
ISSUED	2000006472	POSMC	01/23/2018	Vendor Credit Card	1,732.81
ISSUED	2000006473	FASTSIGNS	01/23/2018	Vendor Credit Card	92.75

ISSUED	2000006474	FLINN SCIENTIFIC CO	01/23/2018	Vendor Credit Card	66.20
ISSUED	2000006475	GANDY INK SCREEN PRINTING	01/23/2018	Vendor Credit Card	1,440.70
ISSUED	2000006476	Lakeshore Learning - Website Ordering	01/23/2018	Vendor Credit Card	550.13
ISSUED	2000006477	Leapin' Leotards	01/23/2018	Vendor Credit Card	1,462.60
ISSUED	2000006478	SCHOOL SPECIALTY	01/23/2018	Vendor Credit Card	1,514.48
ISSUED	2000006479	Sherwin Williams Co	01/23/2018	Vendor Credit Card	42.59
ISSUED	2000006480	TEXAS ASSOC OF SCHOOL BOARDS	01/23/2018	Vendor Credit Card	32.84
ISSUED	2000006481	BARNES & NOBLE INC	01/24/2018	Vendor Credit Card	776.91
ISSUED	2000006482	BARNES & NOBLE INC	01/24/2018	Vendor Credit Card	499.62
ISSUED	2000006483	FLINN SCIENTIFIC CO	01/24/2018	Vendor Credit Card	398.83
ISSUED	2000006484	Lakeshore Learning - Website Ordering	01/24/2018	Vendor Credit Card	2,698.24
ISSUED	2000006485	MAGAZINE SUBSCRIPTION SERVICE	01/24/2018	Vendor Credit Card	986.95
ISSUED	2000006486	SCHOOL SPECIALTY	01/24/2018	Vendor Credit Card	45.29
ISSUED	2000006487	STORAGE EQUIPMENT CO INC	01/24/2018	Vendor Credit Card	272.95
ISSUED	2000006488	Sherwin Williams Co	01/24/2018	Vendor Credit Card	19.51
ISSUED	2000006489	Winston Water Cooler LTD	01/24/2018	Vendor Credit Card	555.20
ISSUED	2000006490	ALTERNATOR SERVICE INC	01/26/2018	Vendor Credit Card	1,075.76
ISSUED	2000006491	BARNES & NOBLE INC	01/26/2018	Vendor Credit Card	1,724.61
ISSUED	2000006492	DEMCO INC	01/26/2018	Vendor Credit Card	338.99
ISSUED	2000006493	FLINN SCIENTIFIC CO	01/26/2018	Vendor Credit Card	1,106.86
ISSUED	2000006494	GANDY INK SCREEN PRINTING	01/26/2018	Vendor Credit Card	901.60
ISSUED	2000006495	Lakeshore Learning - Website Ordering	01/26/2018	Vendor Credit Card	2,759.95
ISSUED	2000006496	SCHOOL HEALTH CORP	01/26/2018	Vendor Credit Card	40.44
ISSUED	2000006497	Sherwin Williams Co	01/26/2018	Vendor Credit Card	23.02
ISSUED	2000006498	Winston Water Cooler LTD	01/26/2018	Vendor Credit Card	430.54
ISSUED	2000006499	SCHOOL SPECIALTY	01/30/2018	Vendor Credit Card	51.67
ISSUED	2000006500	TEXAS ASSOC OF SCHOOL BOARDS	01/30/2018	Vendor Credit Card	5,408.40
ISSUED	2000006501	A & F ELEVATOR CO INC	01/30/2018	Vendor Credit Card	210.00
ISSUED	2000006502	BARCELONA SPORTING GOODS	01/30/2018	Vendor Credit Card	12,185.85
ISSUED	2000006503	BARNES & NOBLE INC	01/30/2018	Vendor Credit Card	1,581.84
ISSUED	2000006504	BARNES & NOBLE INC	01/30/2018	Vendor Credit Card	1,698.04
ISSUED	2000006505	DEMCO INC	01/30/2018	Vendor Credit Card	376.71
ISSUED	2000006506	GANDY INK SCREEN PRINTING	01/30/2018	Vendor Credit Card	370.00
ISSUED	2000006507	Lakeshore Learning - Website Ordering	01/30/2018	Vendor Credit Card	19.99
ISSUED	2000006508	MUSIC & ARTS CENTER	01/30/2018	Vendor Credit Card	3,407.00
ISSUED	2000006509	SCHOOL SPECIALTY	01/30/2018	Vendor Credit Card	821.80
ISSUED	2000006510	Sherwin Williams Co	01/30/2018	Vendor Credit Card	212.09
ISSUED	2000006511	Winston Water Cooler LTD	01/30/2018	Vendor Credit Card	441.93
ISSUED	2000006512	POSMC	02/02/2018	Vendor Credit Card	352.00
ISSUED	2000006513	AIR CONDITIONING INNOVATIVE SOLUTIONS	02/02/2018	Vendor Credit Card	39,847.00
ISSUED	2000006514	BARNES & NOBLE INC	02/02/2018	Vendor Credit Card	2,845.92
ISSUED	2000006515	BARNES & NOBLE INC	02/02/2018	Vendor Credit Card	696.76
ISSUED	2000006516	CENTRAL ENGINEERING & SUPPLY	02/02/2018	Vendor Credit Card	554.61
ISSUED	2000006517	DEMCO INC	02/02/2018	Vendor Credit Card	1,096.51
ISSUED	2000006518	FASTSIGNS	02/02/2018	Vendor Credit Card	236.00
ISSUED	2000006519	GANDY INK SCREEN PRINTING	02/02/2018	Vendor Credit Card	1,347.20
ISSUED	2000006520	LONE STAR PERCUSSION CO	02/02/2018	Vendor Credit Card	191.83
ISSUED	2000006521	Lakeshore Learning - Website Ordering	02/02/2018	Vendor Credit Card	1,825.63
ISSUED	2000006522	Leapin' Leotards	02/02/2018	Vendor Credit Card	646.00
ISSUED	2000006523	PHONAK/Sonova USA, Inc.	02/02/2018	Vendor Credit Card	200.00
ISSUED	2000006524	SCHOOL SPECIALTY	02/02/2018	Vendor Credit Card	2,443.08

ISSUED	2000006525	AIR CONDITIONING INNOVATIVE SOLUTIONS	02/06/2018	Vendor Credit Card	44,694.72
ISSUED	2000006526	BARCELONA SPORTING GOODS	02/06/2018	Vendor Credit Card	327.00
ISSUED	2000006527	BARNES & NOBLE INC	02/06/2018	Vendor Credit Card	22.73
ISSUED	2000006528	DEMCO INC	02/06/2018	Vendor Credit Card	171.07
ISSUED	2000006529	GANDY INK SCREEN PRINTING	02/06/2018	Vendor Credit Card	157.50
ISSUED	2000006530	LONE STAR PERCUSSION CO	02/06/2018	Vendor Credit Card	95.75
ISSUED	2000006531	Lakeshore Learning - Website Ordering	02/06/2018	Vendor Credit Card	489.96
ISSUED	2000006532	MUSIC & ARTS CENTER	02/06/2018	Vendor Credit Card	89.95
ISSUED	2000006533	SCHOOL SPECIALTY	02/06/2018	Vendor Credit Card	290.06
ISSUED	2000006534	Sherwin Williams Co	02/06/2018	Vendor Credit Card	79.40
ISSUED	2000006535	Winston Water Cooler LTD	02/06/2018	Vendor Credit Card	688.75
ISSUED	2000006536	POSMC	02/09/2018	Vendor Credit Card	1,248.68
ISSUED	2000006537	BARNES & NOBLE INC	02/09/2018	Vendor Credit Card	803.38
ISSUED	2000006538	BARNES & NOBLE INC	02/09/2018	Vendor Credit Card	2,248.07
ISSUED	2000006539	FLINN SCIENTIFIC CO	02/09/2018	Vendor Credit Card	316.27
ISSUED	2000006540	JUNIOR LIBRARY GUILD	02/09/2018	Vendor Credit Card	1,925.40
ISSUED	2000006541	Lakeshore Learning - Website Ordering	02/09/2018	Vendor Credit Card	1,897.94
ISSUED	2000006542	Leapin' Leotards	02/09/2018	Vendor Credit Card	647.00
ISSUED	2000006543	MAGAZINE SUBSCRIPTION SERVICE	02/09/2018	Vendor Credit Card	160.00
ISSUED	2000006544	MUSIC & ARTS CENTER	02/09/2018	Vendor Credit Card	96.11
ISSUED	2000006545	PHONAK/Sonova USA, Inc.	02/09/2018	Vendor Credit Card	100.00
ISSUED	2000006546	SCHOOL SPECIALTY	02/09/2018	Vendor Credit Card	5,709.65
ISSUED	2000006547	Sherwin Williams Co	02/09/2018	Vendor Credit Card	186.32
ISSUED	2000006548	THYSSENKRUPP ELEVATOR	02/09/2018	Vendor Credit Card	3,077.34
ISSUED	2000006549	Winston Water Cooler LTD	02/09/2018	Vendor Credit Card	90.53
ISSUED	2000006550	POSMC	02/13/2018	Vendor Credit Card	257.02
ISSUED	2000006551	BARNES & NOBLE INC	02/13/2018	Vendor Credit Card	2,138.86
ISSUED	2000006552	BARNES & NOBLE INC	02/13/2018	Vendor Credit Card	7,097.59
ISSUED	2000006553	DEMCO INC	02/13/2018	Vendor Credit Card	420.56
ISSUED	2000006554	FLINN SCIENTIFIC CO	02/13/2018	Vendor Credit Card	141.04
ISSUED	2000006555	Lakeshore Learning - Website Ordering	02/13/2018	Vendor Credit Card	676.28
ISSUED	2000006556	PHONAK/Sonova USA, Inc.	02/13/2018	Vendor Credit Card	762.99
ISSUED	2000006557	SCHOOL SPECIALTY	02/13/2018	Vendor Credit Card	3,814.82
ISSUED	2000006558	Sherwin Williams Co	02/13/2018	Vendor Credit Card	63.42
ISSUED	2000006559	THYSSENKRUPP ELEVATOR	02/13/2018	Vendor Credit Card	2,177.00
ISSUED	2000006560	Winston Water Cooler LTD	02/13/2018	Vendor Credit Card	1,945.35
ISSUED	2000006561	POSMC	02/16/2018	Vendor Credit Card	1,672.93
ISSUED	2000006562	A & F ELEVATOR CO INC	02/16/2018	Vendor Credit Card	105.00
ISSUED	2000006563	DEMCO INC	02/16/2018	Vendor Credit Card	224.86
ISSUED	2000006564	FLINN SCIENTIFIC CO	02/16/2018	Vendor Credit Card	1,195.25
ISSUED	2000006565	Lakeshore Learning - Website Ordering	02/16/2018	Vendor Credit Card	541.41
ISSUED	2000006566	PHONAK/Sonova USA, Inc.	02/16/2018	Vendor Credit Card	762.99
ISSUED	2000006567	PRENTKE ROMICH CO	02/16/2018	Vendor Credit Card	10,627.00
ISSUED	2000006568	SCHOOL HEALTH CORP	02/16/2018	Vendor Credit Card	795.60
ISSUED	2000006569	SCHOOL SPECIALTY	02/16/2018	Vendor Credit Card	1,082.56
ISSUED	2000006570	Sherwin Williams Co	02/16/2018	Vendor Credit Card	261.23
ISSUED	2000006571	Winston Water Cooler LTD	02/16/2018	Vendor Credit Card	73.63
ISSUED	2000006572	ALTERNATOR SERVICE INC	02/20/2018	Vendor Credit Card	425.00
ISSUED	2000006573	BARNES & NOBLE INC	02/20/2018	Vendor Credit Card	5,266.48
ISSUED	2000006574	DEMCO INC	02/20/2018	Vendor Credit Card	459.46
ISSUED	2000006575	GANDY INK SCREEN PRINTING	02/20/2018	Vendor Credit Card	1,645.51

ISSUED	2000006576	Lakeshore Learning - Website Ordering	02/20/2018	Vendor Credit Card	1,131.59
ISSUED	2000006577	MUSIC & ARTS CENTER	02/20/2018	Vendor Credit Card	3,020.00
ISSUED	2000006578	SCHOOL SPECIALTY	02/20/2018	Vendor Credit Card	1,746.65
ISSUED	2000006579	Sherwin Williams Co	02/20/2018	Vendor Credit Card	138.27
ISSUED	2000006580	BARNES & NOBLE INC	02/23/2018	Vendor Credit Card	2,213.56
ISSUED	2000006581	BARNES & NOBLE INC	02/23/2018	Vendor Credit Card	5,455.46
ISSUED	2000006582	DEMCO INC	02/23/2018	Vendor Credit Card	1,068.75
ISSUED	2000006583	FASTSIGNS	02/23/2018	Vendor Credit Card	50.00
ISSUED	2000006584	FLINN SCIENTIFIC CO	02/23/2018	Vendor Credit Card	911.90
ISSUED	2000006585	GANDY INK SCREEN PRINTING	02/23/2018	Vendor Credit Card	972.50
ISSUED	2000006586	JUNIOR LIBRARY GUILD	02/23/2018	Vendor Credit Card	1,169.00
ISSUED	2000006587	Lakeshore Learning - Website Ordering	02/23/2018	Vendor Credit Card	2,069.15
ISSUED	2000006588	MUSIC & ARTS CENTER	02/23/2018	Vendor Credit Card	142.66
ISSUED	2000006589	PHONAK/Sonova USA, Inc.	02/23/2018	Vendor Credit Card	200.00
ISSUED	2000006590	SCHOOL SPECIALTY	02/23/2018	Vendor Credit Card	1,308.00
ISSUED	2000006591	Sherwin Williams Co	02/23/2018	Vendor Credit Card	90.90
ISSUED	2000006592	THYSSENKRUPP ELEVATOR	02/23/2018	Vendor Credit Card	925.00
ISSUED	2000006593	Winston Water Cooler LTD	02/23/2018	Vendor Credit Card	1,318.28
ISSUED	2000006594	BARNES & NOBLE INC	02/27/2018	Vendor Credit Card	995.64
ISSUED	2000006595	BARNES & NOBLE INC	02/27/2018	Vendor Credit Card	4,777.41
ISSUED	2000006596	DEMCO INC	02/27/2018	Vendor Credit Card	178.95
ISSUED	2000006597	FLINN SCIENTIFIC CO	02/27/2018	Vendor Credit Card	138.83
ISSUED	2000006598	GANDY INK SCREEN PRINTING	02/27/2018	Vendor Credit Card	1,529.05
ISSUED	2000006599	Lakeshore Learning - Website Ordering	02/27/2018	Vendor Credit Card	558.00
ISSUED	2000006600	PRENTKE ROMICH CO	02/27/2018	Vendor Credit Card	1,045.53
ISSUED	2000006601	SCHOOL SPECIALTY	02/27/2018	Vendor Credit Card	917.80
ISSUED	2000006602	Sherwin Williams Co	02/27/2018	Vendor Credit Card	23.02
ISSUED	2000006603	BARNES & NOBLE INC	03/02/2018	Vendor Credit Card	620.36
ISSUED	2000006604	BARNES & NOBLE INC	03/02/2018	Vendor Credit Card	425.23
ISSUED	2000006605	CENTRAL ENGINEERING & SUPPLY	03/02/2018	Vendor Credit Card	801.94
ISSUED	2000006606	DEMCO INC	03/02/2018	Vendor Credit Card	723.84
ISSUED	2000006607	FLINN SCIENTIFIC CO	03/02/2018	Vendor Credit Card	560.00
ISSUED	2000006608	GANDY INK SCREEN PRINTING	03/02/2018	Vendor Credit Card	3,960.50
ISSUED	2000006609	Lakeshore Learning - Website Ordering	03/02/2018	Vendor Credit Card	435.30
ISSUED	2000006610	MAGAZINE SUBSCRIPTION SERVICE	03/02/2018	Vendor Credit Card	578.24
ISSUED	2000006611	SCHOOL SPECIALTY	03/02/2018	Vendor Credit Card	760.87
ISSUED	2000006612	Sherwin Williams Co	03/02/2018	Vendor Credit Card	53.00
ISSUED	2000006613	ALTERNATOR SERVICE INC	03/06/2018	Vendor Credit Card	2,585.00
ISSUED	2000006614	BARCELONA SPORTING GOODS	03/06/2018	Vendor Credit Card	5,313.75
ISSUED	2000006615	BARNES & NOBLE INC	03/06/2018	Vendor Credit Card	39.92
ISSUED	2000006616	DEMCO INC	03/06/2018	Vendor Credit Card	524.37
ISSUED	2000006617	FASTSIGNS	03/06/2018	Vendor Credit Card	244.00
ISSUED	2000006618	FLINN SCIENTIFIC CO	03/06/2018	Vendor Credit Card	517.18
ISSUED	2000006619	GANDY INK SCREEN PRINTING	03/06/2018	Vendor Credit Card	2,317.50
ISSUED	2000006620	Lakeshore Learning - Website Ordering	03/06/2018	Vendor Credit Card	189.85
ISSUED	2000006621	PRENTKE ROMICH CO	03/06/2018	Vendor Credit Card	5,398.00
ISSUED	2000006622	SCHOOL SPECIALTY	03/06/2018	Vendor Credit Card	2,218.23
ISSUED	2000006623	Sherwin Williams Co	03/06/2018	Vendor Credit Card	2,697.66
ISSUED	2000006624	THYSSENKRUPP ELEVATOR	03/06/2018	Vendor Credit Card	1,765.00
ISSUED	2000006625	POSMC	03/09/2018	Vendor Credit Card	3,238.91
ISSUED	2000006626	A & F ELEVATOR CO INC	03/09/2018	Vendor Credit Card	1,213.00

ISSUED	2000006627	ALTERNATOR SERVICE INC	03/09/2018	Vendor Credit Card	1,324.26
ISSUED	2000006628	BARNES & NOBLE INC	03/09/2018	Vendor Credit Card	1,663.21
ISSUED	2000006629	BARNES & NOBLE INC	03/09/2018	Vendor Credit Card	5,479.91
ISSUED	2000006630	DEMCO INC	03/09/2018	Vendor Credit Card	366.32
ISSUED	2000006631	FLINN SCIENTIFIC CO	03/09/2018	Vendor Credit Card	128.52
ISSUED	2000006632	GANDY INK SCREEN PRINTING	03/09/2018	Vendor Credit Card	623.00
ISSUED	2000006633	Lakeshore Learning - Website Ordering	03/09/2018	Vendor Credit Card	1,849.44
ISSUED	2000006634	MAGAZINE SUBSCRIPTION SERVICE	03/09/2018	Vendor Credit Card	13.48
ISSUED	2000006635	MUSIC & ARTS CENTER	03/09/2018	Vendor Credit Card	1,064.19
ISSUED	2000006636	PRENTKE ROMICH CO	03/09/2018	Vendor Credit Card	1,312.00
ISSUED	2000006637	SCHOOL HEALTH CORP	03/09/2018	Vendor Credit Card	424.58
ISSUED	2000006638	SCHOOL SPECIALTY	03/09/2018	Vendor Credit Card	1,654.19
ISSUED	2000006639	Sherwin Williams Co	03/09/2018	Vendor Credit Card	49.96
ISSUED	2000006640	THYSSENKRUPP ELEVATOR	03/09/2018	Vendor Credit Card	240.17
ISSUED	2000006641	Winston Water Cooler LTD	03/09/2018	Vendor Credit Card	854.69
ISSUED	2000006642	DEMCO INC	03/13/2018	Vendor Credit Card	111.65
ISSUED	2000006643	LONE STAR PERCUSSION CO	03/13/2018	Vendor Credit Card	134.35
ISSUED	2000006644	Lakeshore Learning - Website Ordering	03/13/2018	Vendor Credit Card	2,332.76
ISSUED	2000006645	SCHOOL SPECIALTY	03/13/2018	Vendor Credit Card	178.37
ISSUED	2000006646	STORAGE EQUIPMENT CO INC	03/13/2018	Vendor Credit Card	938.95
ISSUED	2000006647	BARCELONA SPORTING GOODS	03/16/2018	Vendor Credit Card	2,767.50
ISSUED	2000006648	BARNES & NOBLE INC	03/16/2018	Vendor Credit Card	538.74
ISSUED	2000006649	BARNES & NOBLE INC	03/16/2018	Vendor Credit Card	1,113.46
ISSUED	2000006650	Music & Arts Center/Guitar Center	03/16/2018	Vendor Credit Card	180.00
ISSUED	2000006651	Sherwin Williams Co	03/16/2018	Vendor Credit Card	1,554.14
ISSUED	2000006652	THYSSENKRUPP ELEVATOR	03/16/2018	Vendor Credit Card	2,220.00
ISSUED	2000006653	POSMC	03/20/2018	Vendor Credit Card	2,737.73
ISSUED	2000006654	BARNES & NOBLE INC	03/20/2018	Vendor Credit Card	104.52
ISSUED	2000006655	BARNES & NOBLE INC	03/20/2018	Vendor Credit Card	617.06
ISSUED	2000006656	DEMCO INC	03/20/2018	Vendor Credit Card	617.14
ISSUED	2000006657	JUNIOR LIBRARY GUILD	03/20/2018	Vendor Credit Card	649.50
ISSUED	2000006658	Lakeshore Learning - Website Ordering	03/20/2018	Vendor Credit Card	75.98
ISSUED	2000006659	SCHOOL SPECIALTY	03/20/2018	Vendor Credit Card	511.53
ISSUED	2000006660	Sherwin Williams Co	03/20/2018	Vendor Credit Card	242.08
ISSUED	2000006661	ALTERNATOR SERVICE INC	03/23/2018	Vendor Credit Card	1,104.28
ISSUED	2000006662	BARNES & NOBLE INC	03/23/2018	Vendor Credit Card	826.79
ISSUED	2000006663	BARNES & NOBLE INC	03/23/2018	Vendor Credit Card	1,014.92
ISSUED	2000006664	DEMCO INC	03/23/2018	Vendor Credit Card	960.15
ISSUED	2000006665	Innovative Athletic Movement	03/23/2018	Vendor Credit Card	3,750.00
ISSUED	2000006666	Lakeshore Learning - Website Ordering	03/23/2018	Vendor Credit Card	500.44
ISSUED	2000006667	SCHOOL SPECIALTY	03/23/2018	Vendor Credit Card	664.44
ISSUED	2000006668	Sherwin Williams Co	03/23/2018	Vendor Credit Card	171.96
ISSUED	2000006669	Winston Water Cooler LTD	03/23/2018	Vendor Credit Card	160.00
ISSUED	2000006670	POSMC	03/28/2018	Vendor Credit Card	1,093.72
ISSUED	2000006671	ABDO PUBLISHING CO	03/28/2018	Vendor Credit Card	376.95
ISSUED	2000006672	BARNES & NOBLE INC	03/28/2018	Vendor Credit Card	1,548.18
ISSUED	2000006673	DEMCO INC	03/28/2018	Vendor Credit Card	581.54
ISSUED	2000006674	FLINN SCIENTIFIC CO	03/28/2018	Vendor Credit Card	90.15
ISSUED	2000006675	GANDY INK SCREEN PRINTING	03/28/2018	Vendor Credit Card	1,517.70
ISSUED	2000006676	Lakeshore Learning - Website Ordering	03/28/2018	Vendor Credit Card	1,130.94
ISSUED	2000006677	SCHOOL HEALTH CORP	03/28/2018	Vendor Credit Card	72.70

ISSUED	2000006678	SCHOOL SPECIALTY	03/28/2018	Vendor Credit Card	355.90
ISSUED	2000006679	Sherwin Williams Co	03/28/2018	Vendor Credit Card	168.97
ISSUED	2000006680	Winston Water Cooler LTD	03/28/2018	Vendor Credit Card	437.94
ISSUED	2000006681	BARNES & NOBLE INC	04/03/2018	Vendor Credit Card	3,173.46
ISSUED	2000006682	BARNES & NOBLE INC	04/03/2018	Vendor Credit Card	803.13
ISSUED	2000006683	FLINN SCIENTIFIC CO	04/03/2018	Vendor Credit Card	21.42
ISSUED	2000006684	GANDY INK SCREEN PRINTING	04/03/2018	Vendor Credit Card	3,183.80
ISSUED	2000006685	SCHOOL HEALTH CORP	04/03/2018	Vendor Credit Card	1,940.92
ISSUED	2000006686	SCHOOL SPECIALTY	04/03/2018	Vendor Credit Card	8,730.04
ISSUED	2000006687	Sherwin Williams Co	04/03/2018	Vendor Credit Card	427.27
ISSUED	2000006688	THYSSENKRUPP ELEVATOR	04/03/2018	Vendor Credit Card	320.00
ISSUED	2000006689	Winston Water Cooler LTD	04/03/2018	Vendor Credit Card	323.88
ISSUED	2000006690	SOUTHFORK RANCH	04/04/2018	Vendor Credit Card	20,417.68
ISSUED	2000006691	POSMC	04/06/2018	Vendor Credit Card	245.06
ISSUED	2000006692	ALTERNATOR SERVICE INC	04/06/2018	Vendor Credit Card	1,685.00
ISSUED	2000006693	BARNES & NOBLE INC	04/06/2018	Vendor Credit Card	477.94
ISSUED	2000006694	BARNES & NOBLE INC	04/06/2018	Vendor Credit Card	279.92
ISSUED	2000006695	DEMCO INC	04/06/2018	Vendor Credit Card	1,699.40
ISSUED	2000006696	GANDY INK SCREEN PRINTING	04/06/2018	Vendor Credit Card	573.50
ISSUED	2000006697	JUNIOR LIBRARY GUILD	04/06/2018	Vendor Credit Card	125.46
ISSUED	2000006698	Lakeshore Learning - Website Ordering	04/06/2018	Vendor Credit Card	3,083.34
ISSUED	2000006699	PHONAK/Sonova USA, Inc.	04/06/2018	Vendor Credit Card	434.99
ISSUED	2000006700	SCHOOL HEALTH CORP	04/06/2018	Vendor Credit Card	73.68
ISSUED	2000006701	SCHOOL SPECIALTY	04/06/2018	Vendor Credit Card	1,614.17
ISSUED	2000006702	Sherwin Williams Co	04/06/2018	Vendor Credit Card	173.12
ISSUED	2000006703	THYSSENKRUPP ELEVATOR	04/06/2018	Vendor Credit Card	2,505.00
ISSUED	2000006704	Winston Water Cooler LTD	04/06/2018	Vendor Credit Card	72.49
ISSUED	2000006705	A & F ELEVATOR CO INC	04/10/2018	Vendor Credit Card	1,213.00
ISSUED	2000006706	AIR CONDITIONING INNOVATIVE SOLUTIONS	04/10/2018	Vendor Credit Card	34,581.80
ISSUED	2000006707	DEMCO INC	04/10/2018	Vendor Credit Card	737.00
ISSUED	2000006708	FLINN SCIENTIFIC CO	04/10/2018	Vendor Credit Card	652.28
ISSUED	2000006709	GANDY INK SCREEN PRINTING	04/10/2018	Vendor Credit Card	1,837.40
ISSUED	2000006710	INDUSTRIAL HYGIENE AND SAFETY TECH INC	04/10/2018	Vendor Credit Card	790.00
ISSUED	2000006711	LONE STAR PERCUSSION CO	04/10/2018	Vendor Credit Card	630.14
ISSUED	2000006712	Lakeshore Learning - Website Ordering	04/10/2018	Vendor Credit Card	85.47
ISSUED	2000006713	SCHOOL SPECIALTY	04/10/2018	Vendor Credit Card	1,480.74
ISSUED	2000006714	BARCELONA SPORTING GOODS	04/13/2018	Vendor Credit Card	8,142.08
ISSUED	2000006715	BARNES & NOBLE INC	04/13/2018	Vendor Credit Card	216.87
ISSUED	2000006716	BARNES & NOBLE INC	04/13/2018	Vendor Credit Card	1,167.99
ISSUED	2000006717	DEMCO INC	04/13/2018	Vendor Credit Card	227.37
ISSUED	2000006718	GANDY INK SCREEN PRINTING	04/13/2018	Vendor Credit Card	3,364.10
ISSUED	2000006719	Lakeshore Learning - Website Ordering	04/13/2018	Vendor Credit Card	455.37
ISSUED	2000006720	MAGAZINE SUBSCRIPTION SERVICE	04/13/2018	Vendor Credit Card	299.56
ISSUED	2000006721	PHONAK/Sonova USA, Inc.	04/13/2018	Vendor Credit Card	119.49
ISSUED	2000006722	SCHOOL HEALTH CORP	04/13/2018	Vendor Credit Card	129.06
ISSUED	2000006723	SCHOOL SPECIALTY	04/13/2018	Vendor Credit Card	2,102.93
ISSUED	2000006724	SOUTHFORK RANCH	04/13/2018	Vendor Credit Card	36,139.52
ISSUED	2000006725	Sherwin Williams Co	04/13/2018	Vendor Credit Card	157.69
ISSUED	2000006726	Winston Water Cooler LTD	04/13/2018	Vendor Credit Card	618.29
ISSUED	2000006727	POSMC	04/17/2018	Vendor Credit Card	1,851.63
ISSUED	2000006728	ALTERNATOR SERVICE INC	04/17/2018	Vendor Credit Card	1,019.00

ISSUED	2000006729	BARCELONA SPORTING GOODS	04/17/2018	Vendor Credit Card	2,808.00
ISSUED	2000006730	BARNES & NOBLE INC	04/17/2018	Vendor Credit Card	1,362.55
ISSUED	2000006731	BARNES & NOBLE INC	04/17/2018	Vendor Credit Card	578.19
ISSUED	2000006732	DEMCO INC	04/17/2018	Vendor Credit Card	700.90
ISSUED	2000006733	FASTSIGNS	04/17/2018	Vendor Credit Card	546.30
ISSUED	2000006734	FLINN SCIENTIFIC CO	04/17/2018	Vendor Credit Card	61.26
ISSUED	2000006735	GANDY INK SCREEN PRINTING	04/17/2018	Vendor Credit Card	2,515.20
ISSUED	2000006736	Lakeshore Learning - Website Ordering	04/17/2018	Vendor Credit Card	481.48
ISSUED	2000006737	PRENTKE ROMICH CO	04/17/2018	Vendor Credit Card	373.20
ISSUED	2000006738	SCHOOL SPECIALTY	04/17/2018	Vendor Credit Card	2,019.22
ISSUED	2000006739	Sherwin Williams Co	04/17/2018	Vendor Credit Card	167.93
ISSUED	2000006740	Winston Water Cooler LTD	04/17/2018	Vendor Credit Card	535.53
ISSUED	2000006741	ALTERNATOR SERVICE INC	04/20/2018	Vendor Credit Card	269.00
ISSUED	2000006742	BARCELONA SPORTING GOODS	04/20/2018	Vendor Credit Card	12,626.15
ISSUED	2000006743	BARNES & NOBLE INC	04/20/2018	Vendor Credit Card	30.38
ISSUED	2000006744	BARNES & NOBLE INC	04/20/2018	Vendor Credit Card	681.37
ISSUED	2000006745	DEMCO INC	04/20/2018	Vendor Credit Card	442.94
ISSUED	2000006746	FLINN SCIENTIFIC CO	04/20/2018	Vendor Credit Card	95.94
ISSUED	2000006747	GANDY INK SCREEN PRINTING	04/20/2018	Vendor Credit Card	825.00
ISSUED	2000006748	Lakeshore Learning - Website Ordering	04/20/2018	Vendor Credit Card	1,061.66
ISSUED	2000006749	MAGAZINE SUBSCRIPTION SERVICE	04/20/2018	Vendor Credit Card	148.95
ISSUED	2000006750	SCHOOL HEALTH CORP	04/20/2018	Vendor Credit Card	21.31
ISSUED	2000006751	SCHOOL SPECIALTY	04/20/2018	Vendor Credit Card	2,036.70
ISSUED	2000006752	Sherwin Williams Co	04/20/2018	Vendor Credit Card	678.20
ISSUED	2000006753	Winston Water Cooler LTD	04/20/2018	Vendor Credit Card	639.43
ISSUED	2000006754	BARCELONA SPORTING GOODS	04/24/2018	Vendor Credit Card	509.25
ISSUED	2000006755	DEMCO INC	04/24/2018	Vendor Credit Card	533.81
ISSUED	2000006756	FLINN SCIENTIFIC CO	04/24/2018	Vendor Credit Card	367.57
ISSUED	2000006757	GANDY INK SCREEN PRINTING	04/24/2018	Vendor Credit Card	374.80
ISSUED	2000006758	JUNIOR LIBRARY GUILD	04/24/2018	Vendor Credit Card	428.40
ISSUED	2000006759	PHONAK/Sonova USA, Inc.	04/24/2018	Vendor Credit Card	119.49
ISSUED	2000006760	SCHOOL SPECIALTY	04/24/2018	Vendor Credit Card	1,877.71
ISSUED	2000006761	SOUTHFORK RANCH	04/24/2018	Vendor Credit Card	28,089.41
ISSUED	2000006762	Sherwin Williams Co	04/24/2018	Vendor Credit Card	286.12
ISSUED	2000006763	TEXAS ASSOC OF SCHOOL BOARDS	04/24/2018	Vendor Credit Card	7,569.21
ISSUED	2000006764	Winston Water Cooler LTD	04/24/2018	Vendor Credit Card	319.72
ISSUED	2000006765	POSMC	04/27/2018	Vendor Credit Card	1,574.95
ISSUED	2000006766	A & F ELEVATOR CO INC	04/27/2018	Vendor Credit Card	897.50
ISSUED	2000006767	BARNES & NOBLE INC	04/27/2018	Vendor Credit Card	505.76
ISSUED	2000006768	BARNES & NOBLE INC	04/27/2018	Vendor Credit Card	1,148.74
ISSUED	2000006769	DEMCO INC	04/27/2018	Vendor Credit Card	2,810.94
ISSUED	2000006770	FAIRWAY SUPPLY	04/27/2018	Vendor Credit Card	85.66
ISSUED	2000006771	FLINN SCIENTIFIC CO	04/27/2018	Vendor Credit Card	1,028.94
ISSUED	2000006772	GANDY INK SCREEN PRINTING	04/27/2018	Vendor Credit Card	476.00
ISSUED	2000006773	LONE STAR PERCUSSION CO	04/27/2018	Vendor Credit Card	333.58
ISSUED	2000006774	Lakeshore Learning - Website Ordering	04/27/2018	Vendor Credit Card	3,957.85
ISSUED	2000006775	PHONAK/Sonova USA, Inc.	04/27/2018	Vendor Credit Card	271.72
ISSUED	2000006776	PRENTKE ROMICH CO	04/27/2018	Vendor Credit Card	783.36
ISSUED	2000006777	SCHOOL SPECIALTY	04/27/2018	Vendor Credit Card	1,737.59
ISSUED	2000006778	Sherwin Williams Co	04/27/2018	Vendor Credit Card	116.98
ISSUED	2000006779	A & F ELEVATOR CO INC	05/01/2018	Vendor Credit Card	1,213.00

ISSUED	2000006780	BARNES & NOBLE INC	05/01/2018	Vendor Credit Card	243.80
ISSUED	2000006781	BARNES & NOBLE INC	05/01/2018	Vendor Credit Card	1,309.62
ISSUED	2000006782	DEMCO INC	05/01/2018	Vendor Credit Card	757.70
ISSUED	2000006783	GANDY INK SCREEN PRINTING	05/01/2018	Vendor Credit Card	1,362.95
ISSUED	2000006784	PHONAK/Sonova USA, Inc.	05/01/2018	Vendor Credit Card	100.00
ISSUED	2000006785	SCHOOL HEALTH CORP	05/01/2018	Vendor Credit Card	231.87
ISSUED	2000006786	SCHOOL SPECIALTY	05/01/2018	Vendor Credit Card	94.93
ISSUED	2000006787	Sherwin Williams Co	05/01/2018	Vendor Credit Card	695.08
ISSUED	2000006788	Winston Water Cooler LTD	05/01/2018	Vendor Credit Card	240.21
ISSUED	2000006789	POSMC	05/03/2018	Vendor Credit Card	369.60
ISSUED	2000006790	BARNES & NOBLE INC	05/03/2018	Vendor Credit Card	155.03
ISSUED	2000006791	CENTRAL ENGINEERING & SUPPLY	05/03/2018	Vendor Credit Card	2,585.57
ISSUED	2000006792	DEMCO INC	05/03/2018	Vendor Credit Card	4,517.63
ISSUED	2000006793	FLINN SCIENTIFIC CO	05/03/2018	Vendor Credit Card	3,347.53
ISSUED	2000006794	GANDY INK SCREEN PRINTING	05/03/2018	Vendor Credit Card	432.00
ISSUED	2000006795	LONE STAR PERCUSSION CO	05/03/2018	Vendor Credit Card	322.88
ISSUED	2000006796	Lakeshore Learning - Website Ordering	05/03/2018	Vendor Credit Card	505.08
ISSUED	2000006797	MAGAZINE SUBSCRIPTION SERVICE	05/03/2018	Vendor Credit Card	85.00
ISSUED	2000006798	SCHOOL SPECIALTY	05/03/2018	Vendor Credit Card	1,172.95
ISSUED	2000006799	Sherwin Williams Co	05/03/2018	Vendor Credit Card	38.20
ISSUED	2000006800	THYSSENKRUPP ELEVATOR	05/03/2018	Vendor Credit Card	4,169.52
ISSUED	2000006801	Winston Water Cooler LTD	05/03/2018	Vendor Credit Card	772.80
ISSUED	2000006802	POSMC	05/08/2018	Vendor Credit Card	728.36
ISSUED	2000006803	DEMCO INC	05/08/2018	Vendor Credit Card	1,680.85
ISSUED	2000006804	FAIRWAY SUPPLY	05/08/2018	Vendor Credit Card	53.86
ISSUED	2000006805	FLINN SCIENTIFIC CO	05/08/2018	Vendor Credit Card	7,121.70
ISSUED	2000006806	INDUSTRIAL HYGIENE AND SAFETY TECH INC	05/08/2018	Vendor Credit Card	2,370.00
ISSUED	2000006807	Lakeshore Learning - Website Ordering	05/08/2018	Vendor Credit Card	9,674.13
ISSUED	2000006808	PHONAK/Sonova USA, Inc.	05/08/2018	Vendor Credit Card	989.48
ISSUED	2000006809	PRENTKE ROMICH CO	05/08/2018	Vendor Credit Card	5,830.00
ISSUED	2000006810	SCHOOL SPECIALTY	05/08/2018	Vendor Credit Card	2,860.14
ISSUED	2000006811	SOUTHFORK RANCH	05/08/2018	Vendor Credit Card	1,500.00
ISSUED	2000006812	Sherwin Williams Co	05/08/2018	Vendor Credit Card	90.90
ISSUED	2000006813	Winston Water Cooler LTD	05/08/2018	Vendor Credit Card	815.00
ISSUED	2000006814	DEMCO INC	05/11/2018	Vendor Credit Card	452.09
ISSUED	2000006815	LONE STAR PERCUSSION CO	05/11/2018	Vendor Credit Card	240.96
ISSUED	2000006816	Lakeshore Learning - Website Ordering	05/11/2018	Vendor Credit Card	151.42
ISSUED	2000006817	SCHOOL SPECIALTY	05/11/2018	Vendor Credit Card	25.99
ISSUED	2000006818	ALTERNATOR SERVICE INC	05/15/2018	Vendor Credit Card	936.55
ISSUED	2000006819	BARNES & NOBLE INC	05/15/2018	Vendor Credit Card	1,176.02
ISSUED	2000006820	BARNES & NOBLE INC	05/15/2018	Vendor Credit Card	859.22
ISSUED	2000006821	DEMCO INC	05/15/2018	Vendor Credit Card	3,119.70
ISSUED	2000006822	FASTSIGNS	05/15/2018	Vendor Credit Card	50.00
ISSUED	2000006823	FLINN SCIENTIFIC CO	05/15/2018	Vendor Credit Card	9,863.73
ISSUED	2000006824	GANDY INK SCREEN PRINTING	05/15/2018	Vendor Credit Card	3,676.60
ISSUED	2000006825	Lakeshore Learning - Website Ordering	05/15/2018	Vendor Credit Card	3,236.52
ISSUED	2000006826	SCHOOL SPECIALTY	05/15/2018	Vendor Credit Card	7,533.09
ISSUED	2000006827	Sherwin Williams Co	05/15/2018	Vendor Credit Card	647.10
ISSUED	2000006828	TEXAS ASSOC OF SCHOOL BOARDS	05/15/2018	Vendor Credit Card	32.84
ISSUED	2000006829	POSMC	05/18/2018	Vendor Credit Card	1,771.50
ISSUED	2000006830	BARNES & NOBLE INC	05/18/2018	Vendor Credit Card	267.53

ISSUED	2000006831	DEMCO INC	05/18/2018	Vendor Credit Card	1,480.32
ISSUED	2000006832	FLINN SCIENTIFIC CO	05/18/2018	Vendor Credit Card	1,370.39
ISSUED	2000006833	GANDY INK SCREEN PRINTING	05/18/2018	Vendor Credit Card	147.00
ISSUED	2000006834	LONE STAR PERCUSSION CO	05/18/2018	Vendor Credit Card	578.87
ISSUED	2000006835	Lakeshore Learning - Website Ordering	05/18/2018	Vendor Credit Card	3,000.39
ISSUED	2000006836	MAGAZINE SUBSCRIPTION SERVICE	05/18/2018	Vendor Credit Card	357.00
ISSUED	2000006837	SCHOOL SPECIALTY	05/18/2018	Vendor Credit Card	1,919.64
ISSUED	2000006838	SOUTHFORK RANCH	05/18/2018	Vendor Credit Card	129.15
ISSUED	2000006839	Sherwin Williams Co	05/18/2018	Vendor Credit Card	190.06
ISSUED	2000006840	Winston Water Cooler LTD	05/18/2018	Vendor Credit Card	456.31
ISSUED	2000006841	POSMC	05/22/2018	Vendor Credit Card	4,511.82
ISSUED	2000006842	ALTERNATOR SERVICE INC	05/22/2018	Vendor Credit Card	570.00
ISSUED	2000006843	DEMCO INC	05/22/2018	Vendor Credit Card	3,097.90
ISSUED	2000006844	GANDY INK SCREEN PRINTING	05/22/2018	Vendor Credit Card	1,515.50
ISSUED	2000006845	Lakeshore Learning - Website Ordering	05/22/2018	Vendor Credit Card	23.74
ISSUED	2000006846	SCHOOL HEALTH CORP	05/22/2018	Vendor Credit Card	477.32
ISSUED	2000006847	SCHOOL SPECIALTY	05/22/2018	Vendor Credit Card	1,878.07
ISSUED	2000006848	SOUTHFORK RANCH	05/22/2018	Vendor Credit Card	7,248.35
ISSUED	2000006849	Sherwin Williams Co	05/22/2018	Vendor Credit Card	23.02
ISSUED	2000006850	THYSSENKRUPP ELEVATOR	05/22/2018	Vendor Credit Card	329.00
ISSUED	2000006851	Winston Water Cooler LTD	05/22/2018	Vendor Credit Card	93.94
ISSUED	2000006852	BARNES & NOBLE INC	05/25/2018	Vendor Credit Card	1,886.85
ISSUED	2000006853	BARNES & NOBLE INC	05/25/2018	Vendor Credit Card	3,500.65
ISSUED	2000006854	DEMCO INC	05/25/2018	Vendor Credit Card	539.78
ISSUED	2000006855	FASTSIGNS	05/25/2018	Vendor Credit Card	236.00
ISSUED	2000006856	FLINN SCIENTIFIC CO	05/25/2018	Vendor Credit Card	795.68
ISSUED	2000006857	GANDY INK SCREEN PRINTING	05/25/2018	Vendor Credit Card	1,470.90
ISSUED	2000006858	Lakeshore Learning - Website Ordering	05/25/2018	Vendor Credit Card	5,012.39
ISSUED	2000006859	SCHOOL HEALTH CORP	05/25/2018	Vendor Credit Card	221.14
ISSUED	2000006860	SCHOOL SPECIALTY	05/25/2018	Vendor Credit Card	2,405.73
ISSUED	2000006861	Sherwin Williams Co	05/25/2018	Vendor Credit Card	3,571.78
ISSUED	2000006862	BARNES & NOBLE INC	05/30/2018	Vendor Credit Card	2,254.02
ISSUED	2000006863	BARNES & NOBLE INC	05/30/2018	Vendor Credit Card	3,182.72
ISSUED	2000006864	DEMCO INC	05/30/2018	Vendor Credit Card	629.63
ISSUED	2000006865	GANDY INK SCREEN PRINTING	05/30/2018	Vendor Credit Card	847.00
ISSUED	2000006866	LONE STAR PERCUSSION CO	05/30/2018	Vendor Credit Card	352.25
ISSUED	2000006867	PHONAK/Sonova USA, Inc.	05/30/2018	Vendor Credit Card	100.00
ISSUED	2000006868	SCHOOL SPECIALTY	05/30/2018	Vendor Credit Card	1,427.28
ISSUED	2000006869	SOUTHFORK RANCH	05/30/2018	Vendor Credit Card	1,500.00
ISSUED	2000006870	Sherwin Williams Co	05/30/2018	Vendor Credit Card	294.12
ISSUED	2000006871	POSMC	06/01/2018	Vendor Credit Card	145.60
ISSUED	2000006872	BARNES & NOBLE INC	06/01/2018	Vendor Credit Card	360.35
ISSUED	2000006873	CENTRAL ENGINEERING & SUPPLY	06/01/2018	Vendor Credit Card	261.36
ISSUED	2000006874	DEMCO INC	06/01/2018	Vendor Credit Card	363.77
ISSUED	2000006875	FLINN SCIENTIFIC CO	06/01/2018	Vendor Credit Card	203.31
ISSUED	2000006876	Lakeshore Learning - Website Ordering	06/01/2018	Vendor Credit Card	5,269.26
ISSUED	2000006877	SCHOOL SPECIALTY	06/01/2018	Vendor Credit Card	291.94
ISSUED	2000006878	Sherwin Williams Co	06/01/2018	Vendor Credit Card	1,017.55
ISSUED	2000006879	Winston Water Cooler LTD	06/01/2018	Vendor Credit Card	60.57
ISSUED	2000006880	BARNES & NOBLE INC	06/05/2018	Vendor Credit Card	988.23
ISSUED	2000006881	BARNES & NOBLE INC	06/05/2018	Vendor Credit Card	3,552.72

ISSUED	2000006882	FLINN SCIENTIFIC CO	06/05/2018	Vendor Credit Card	709.44
ISSUED	2000006883	INDUSTRIAL HYGIENE AND SAFETY TECH INC	06/05/2018	Vendor Credit Card	1,580.00
ISSUED	2000006884	Lakeshore Learning - Website Ordering	06/05/2018	Vendor Credit Card	1,215.13
ISSUED	2000006885	PRENTKE ROMICH CO	06/05/2018	Vendor Credit Card	817.10
ISSUED	2000006886	SCHOOL SPECIALTY	06/05/2018	Vendor Credit Card	849.44
ISSUED	2000006887	Sherwin Williams Co	06/05/2018	Vendor Credit Card	46.04
ISSUED	2000006888	POSMC	06/07/2018	Vendor Credit Card	5,735.26
ISSUED	2000006889	A & F ELEVATOR CO INC	06/07/2018	Vendor Credit Card	1,213.00
ISSUED	2000006890	BARNES & NOBLE INC	06/07/2018	Vendor Credit Card	326.64
ISSUED	2000006891	BARNES & NOBLE INC	06/07/2018	Vendor Credit Card	117.52
ISSUED	2000006892	CENTRAL ENGINEERING & SUPPLY	06/07/2018	Vendor Credit Card	395.00
ISSUED	2000006893	DEMCO INC	06/07/2018	Vendor Credit Card	834.80
ISSUED	2000006894	FLINN SCIENTIFIC CO	06/07/2018	Vendor Credit Card	418.70
ISSUED	2000006895	GANDY INK SCREEN PRINTING	06/07/2018	Vendor Credit Card	999.60
ISSUED	2000006896	Lakeshore Learning - Website Ordering	06/07/2018	Vendor Credit Card	1,761.25
ISSUED	2000006897	SCHOOL SPECIALTY	06/07/2018	Vendor Credit Card	3,646.51
ISSUED	2000006898	Sherwin Williams Co	06/07/2018	Vendor Credit Card	709.83
ISSUED	2000006899	POSMC	06/12/2018	Vendor Credit Card	1,096.03
ISSUED	2000006900	A & F ELEVATOR CO INC	06/12/2018	Vendor Credit Card	3,895.00
ISSUED	2000006901	BARNES & NOBLE INC	06/12/2018	Vendor Credit Card	76.16
ISSUED	2000006902	BARNES & NOBLE INC	06/12/2018	Vendor Credit Card	854.93
ISSUED	2000006903	DEMCO INC	06/12/2018	Vendor Credit Card	3,521.36
ISSUED	2000006904	FLINN SCIENTIFIC CO	06/12/2018	Vendor Credit Card	1,927.02
ISSUED	2000006905	Lakeshore Learning - Website Ordering	06/12/2018	Vendor Credit Card	2,403.18
ISSUED	2000006906	SCHOOL SPECIALTY	06/12/2018	Vendor Credit Card	1,858.96
ISSUED	2000006907	Sherwin Williams Co	06/12/2018	Vendor Credit Card	4,082.63
ISSUED	2000006908	Winston Water Cooler LTD	06/12/2018	Vendor Credit Card	422.50
ISSUED	2000006909	ALTERNATOR SERVICE INC	06/14/2018	Vendor Credit Card	990.00
ISSUED	2000006910	FLINN SCIENTIFIC CO	06/14/2018	Vendor Credit Card	174.20
ISSUED	2000006911	Lakeshore Learning - Website Ordering	06/14/2018	Vendor Credit Card	413.14
ISSUED	2000006912	SCHOOL SPECIALTY	06/14/2018	Vendor Credit Card	1,528.57
ISSUED	2000006913	Sherwin Williams Co	06/14/2018	Vendor Credit Card	973.85
ISSUED	2000006914	Winston Water Cooler LTD	06/14/2018	Vendor Credit Card	373.14
ISSUED	2000006915	POSMC	06/19/2018	Vendor Credit Card	130.60
ISSUED	2000006916	BARNES & NOBLE INC	06/19/2018	Vendor Credit Card	182.40
ISSUED	2000006917	DEMCO INC	06/19/2018	Vendor Credit Card	147.48
ISSUED	2000006918	FLINN SCIENTIFIC CO	06/19/2018	Vendor Credit Card	398.89
ISSUED	2000006919	JUNIOR LIBRARY GUILD	06/19/2018	Vendor Credit Card	496.70
ISSUED	2000006920	LONE STAR PERCUSSION CO	06/19/2018	Vendor Credit Card	413.05
ISSUED	2000006921	Lakeshore Learning - Website Ordering	06/19/2018	Vendor Credit Card	2,273.25
ISSUED	2000006922	SCHOOL SPECIALTY	06/19/2018	Vendor Credit Card	2,717.26
ISSUED	2000006923	Sherwin Williams Co	06/19/2018	Vendor Credit Card	2,157.96
ISSUED	2000006924	ALTERNATOR SERVICE INC	06/21/2018	Vendor Credit Card	495.00
ISSUED	2000006925	BARNES & NOBLE INC	06/21/2018	Vendor Credit Card	742.92
ISSUED	2000006926	BARNES & NOBLE INC	06/21/2018	Vendor Credit Card	4,281.27
ISSUED	2000006927	DEMCO INC	06/21/2018	Vendor Credit Card	1,077.34
ISSUED	2000006928	FASTSIGNS	06/21/2018	Vendor Credit Card	699.50
ISSUED	2000006929	LONE STAR PERCUSSION CO	06/21/2018	Vendor Credit Card	3,341.32
ISSUED	2000006930	Lakeshore Learning - Website Ordering	06/21/2018	Vendor Credit Card	1,423.74
ISSUED	2000006931	PHONAK/Sonova USA, Inc.	06/21/2018	Vendor Credit Card	318.49
ISSUED	2000006932	SCHOOL HEALTH CORP	06/21/2018	Vendor Credit Card	81.26

ISSUED	2000006933	SCHOOL SPECIALTY	06/21/2018	Vendor Credit Card	215.30
ISSUED	2000006934	Sherwin Williams Co	06/21/2018	Vendor Credit Card	3,551.64
ISSUED	2000006935	BARNES & NOBLE INC	06/26/2018	Vendor Credit Card	1,508.06
ISSUED	2000006936	BARNES & NOBLE INC	06/26/2018	Vendor Credit Card	6,529.27
ISSUED	2000006937	DEMCO INC	06/26/2018	Vendor Credit Card	603.36
ISSUED	2000006938	Lakeshore Learning - Website Ordering	06/26/2018	Vendor Credit Card	5,443.80
ISSUED	2000006939	SCHOOL SPECIALTY	06/26/2018	Vendor Credit Card	1,254.14
ISSUED	2000006940	Sherwin Williams Co	06/26/2018	Vendor Credit Card	4,564.04
ISSUED	2000006941	BARCELONA SPORTING GOODS	06/28/2018	Vendor Credit Card	3,874.80
ISSUED	2000006942	BARNES & NOBLE INC	06/28/2018	Vendor Credit Card	527.71
ISSUED	2000006943	CENTRAL ENGINEERING & SUPPLY	06/28/2018	Vendor Credit Card	1,110.00
ISSUED	2000006944	GANDY INK SCREEN PRINTING	06/28/2018	Vendor Credit Card	2,742.40
ISSUED	2000006945	LONE STAR PERCUSSION CO	06/28/2018	Vendor Credit Card	598.56
ISSUED	2000006946	SCHOOL HEALTH CORP	06/28/2018	Vendor Credit Card	354.20
ISSUED	2000006947	SCHOOL SPECIALTY	06/28/2018	Vendor Credit Card	281.35
ISSUED	2000006948	Sherwin Williams Co	06/28/2018	Vendor Credit Card	6,385.11