

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
A & W Bearings & Supply CO	08/01/2017	Paper Check	217.50
AAI TROPHY & AWARDS	08/01/2017	Paper Check	64.50
ABECEDARIAN	08/01/2017	Paper Check	1,011.83
ABLE COMMUNICATIONS	08/01/2017	Paper Check	20,493.79
ACET	08/01/2017	Paper Check	440.00
ACHIEVE PHYSICAL THERAPY	08/01/2017	Paper Check	290.43
ACHIEVE PHYSICAL THERAPY	08/01/2017	Paper Check	2,310.00
Airgas USA LLC	08/01/2017	Paper Check	212.08
Allen Sports & Spinecare	08/01/2017	Paper Check	418.37
AM TECHNOLOGIES	08/01/2017	Paper Check	10,272.00
Ambareen Baloch	08/01/2017	Paper Check	15.00
AMERICAN EXPRESS	08/01/2017	Paper Check	18,016.07
American Fire Protection Group, Inc.	08/01/2017	Paper Check	475.00
APPLE COMPUTER INC	08/01/2017	Paper Check	8,590.40
ARMKO INDUSTRIES INC	08/01/2017	Paper Check	7,580.51
ARTA TRAVEL	08/01/2017	Paper Check	199.48
ATMOS ENERGY	08/01/2017	Paper Check	13,232.70
ATTAINMENT COMPANY INC	08/01/2017	Paper Check	888.77
Baker Distributing Co.	08/01/2017	Paper Check	170.17
BARSCO	08/01/2017	Paper Check	2,225.84
BATTERIES PLUS #146	08/01/2017	Paper Check	201.70
BAYLOR REGIONAL MEDICAL PLAN	08/01/2017	Paper Check	222.68
BESTMARK INDUSTRIES	08/01/2017	Paper Check	21.00
BIR JV LLP	08/01/2017	Paper Check	636.61
Blue Sky Designs, Inc.	08/01/2017	Paper Check	2,975.00
Boosey & Hawkes	08/01/2017	Paper Check	304.77
BORDEN	08/01/2017	Paper Check	86.75
BrightView Landscape Services, inc.	08/01/2017	Paper Check	95,231.17
BUCK'S WHEEL & EQUIPMENT CO	08/01/2017	Paper Check	5,683.60
CARENOW CORPORATE	08/01/2017	Paper Check	1,628.17
CARENOW CORPORATE	08/01/2017	Paper Check	1,020.00
CDW GOVERNMENT	08/01/2017	Paper Check	11,165.00
CENGAGE LEARNING	08/01/2017	Paper Check	35,760.00
Central Baptist Church	08/01/2017	Paper Check	3,000.00
CHANNING BETE CO	08/01/2017	Paper Check	2,555.15
Chip-2-Chip Race Timing	08/01/2017	Paper Check	1,301.50
Coca Cola Bottlers Sales/Service	08/01/2017	Paper Check	319.44
CONSTRUCTION SPECIALTIES INC	08/01/2017	Paper Check	565.50
CORGAN & ASSOCIATES INC	08/01/2017	Paper Check	82,578.38
CORNER BAKERY	08/01/2017	Paper Check	231.50
COWBOY CHICKEN-Carrollton	08/01/2017	Paper Check	202.68
CRADDOCK LUMBER CO	08/01/2017	Paper Check	2,214.62
Craig's Car Care	08/01/2017	Paper Check	276.65
CREW Learning, LLC	08/01/2017	Paper Check	450.00
CROWN TROPHY	08/01/2017	Paper Check	51.00
DALLAS CHRISTIAN HIGH SCHOOL	08/01/2017	Paper Check	250.00
Darlene Dinatale	08/01/2017	Paper Check	15.00
Dealers Electrical Supply	08/01/2017	Paper Check	2.73
Denitech Corporation	08/01/2017	Paper Check	28.14
Dream Ranch Office Supplies	08/01/2017	Paper Check	253.70
EDUCATION SERVICE CENTER - REGION IV	08/01/2017	Paper Check	40.80
Elliott Electric Supply	08/01/2017	Paper Check	69.44
EMPOWERING WRITERS LLC	08/01/2017	Paper Check	201.25
ENT SPECIALIST OF NORTH TEXAS	08/01/2017	Paper Check	115.91
EXPRESS BOOKSELLERS LLC	08/01/2017	Paper Check	17,201.50
Federal Express	08/01/2017	Paper Check	93.23
Felisa Gilstrap	08/01/2017	Paper Check	190.00
FIRST	08/01/2017	Paper Check	7,200.00
FRISCO MEDICAL CENTER	08/01/2017	Paper Check	432.96
Gräinger	08/01/2017	Paper Check	1,790.43
Grapevine CVB Vintage RailRoad	08/01/2017	Paper Check	1,290.00
GT CONSTRUCTION CO	08/01/2017	Paper Check	3,447.10
H2O Supply Inc	08/01/2017	Paper Check	556.59
IIRP	08/01/2017	Paper Check	13.03
INDEPENDENT HARDWARE INC	08/01/2017	Paper Check	29.99
Innovative Athletic Movement	08/01/2017	Paper Check	1,750.00
INNOVATIVE EMERGENCY MEDICINE.	08/01/2017	Paper Check	274.84
INSURICA	08/01/2017	Paper Check	50.00
Irfanabanu Pathan	08/01/2017	Paper Check	15.00
Irum Khan	08/01/2017	Paper Check	15.00
J W PEPPER & SON INC	08/01/2017	Paper Check	49.00
JASON'S DELI - ALL LOCATIONS	08/01/2017	Paper Check	176.82
Johnson Burks Supply Co	08/01/2017	Paper Check	774.59
Johnson Supply Company	08/01/2017	Paper Check	719.22
Jordan Towing Inc	08/01/2017	Paper Check	127.50
Kelley Rodriguez	08/01/2017	Paper Check	600.00

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ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Kroger (Dallas Customer Charges)	08/01/2017	Paper Check	120.46
KULM MEDICAL PA	08/01/2017	Paper Check	525.00
LANCASTER HIGH SCHOOL	08/01/2017	Paper Check	400.00
LEADERSHIP PLANO	08/01/2017	Paper Check	1,100.00
LENNOX INDUSTRIES INC	08/01/2017	Paper Check	306.45
LHS - Volleyball Booster	08/01/2017	Paper Check	400.00
LINED RIGHT ATHLETIC FIELD MARKING.	08/01/2017	Paper Check	807.50
LOCKE SUPPLY CO	08/01/2017	Paper Check	61.08
LOFT MONSTER T'S	08/01/2017	Paper Check	962.50
LOWE'S COMPANIES INC - CENTRAL PLANO	08/01/2017	Paper Check	115.86
MADSEN ORTHOPAEDICS PA	08/01/2017	Paper Check	522.15
Mary Allen	08/01/2017	Paper Check	84.00
Marzano Research	08/01/2017	Paper Check	500.00
Matrix Healthcare Services Inc.	08/01/2017	Paper Check	1,052.55
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/01/2017	Paper Check	500.00
MD PATHOLOGY .	08/01/2017	Paper Check	14.15
MEDICAL CENTER OF PLANO .	08/01/2017	Paper Check	2,404.74
METRO BATTERY DISTRIBUTORS, LLC	08/01/2017	Paper Check	920.79
Metroplex Connections	08/01/2017	Paper Check	25.00
Microsurgery Spine & Pain Inst.	08/01/2017	Paper Check	167.28
Moore Medical Corp	08/01/2017	Paper Check	1,337.98
MSC INDUSTRIAL SUPPLY CO	08/01/2017	Paper Check	331.83
NASCO	08/01/2017	Paper Check	29.85
NATIONAL CHEERLEADING ASSO	08/01/2017	Paper Check	1,800.00
NATIONAL SCIENCE TEACHERS ASSOC (NSTA) - MEMBERSHIP	08/01/2017	Paper Check	114.00
OCCUPATIONAL HEALTH CNTR SW .	08/01/2017	Paper Check	113.51
Office Depot (Project) Website Ordering	08/01/2017	Paper Check	9,274.92
Office Depot (Traditional) Direct Order	08/01/2017	Paper Check	462.36
OFFICE MAKERS PLUS	08/01/2017	Paper Check	7,688.00
On Demand Press, LLC	08/01/2017	Paper Check	2,173.00
One Stop Tire & Automotive	08/01/2017	Paper Check	698.31
ORIENTAL TRADING CO	08/01/2017	Paper Check	390.73
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/01/2017	Paper Check	2,278.70
PASCO BROKERAGE INC	08/01/2017	Paper Check	554.40
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/01/2017	Paper Check	645.56
PHILLIP HOLLAND	08/01/2017	Paper Check	180.00
Plano Auto Hospital	08/01/2017	Paper Check	102.00
PLANO FIRE DEPARTMENT	08/01/2017	Paper Check	575.51
PLANO FLORIST	08/01/2017	Paper Check	119.00
PREFERRED IMAGING OF PLANO .	08/01/2017	Paper Check	725.42
Preferred Imaging Plano	08/01/2017	Paper Check	362.19
Prime Systems	08/01/2017	Paper Check	403,554.79
ProStar Services dba Parks Coffee	08/01/2017	Paper Check	212.50
QEP INC	08/01/2017	Paper Check	794.70
Radiant Glass	08/01/2017	Paper Check	213.75
Rafia Shaikh	08/01/2017	Paper Check	15.00
Ramona Arzola	08/01/2017	Paper Check	17.00
Review Med L.P.	08/01/2017	Paper Check	980.00
Rockin G Drywall & Construction	08/01/2017	Paper Check	8,872.50
Rockwall Urgent Care PLLC	08/01/2017	Paper Check	113.51
Sam's Club	08/01/2017	Paper Check	867.92
SCHNEIDER ELECTRIC	08/01/2017	Paper Check	570.00
SCHOLASTIC	08/01/2017	Paper Check	722.48
SCHOOL MATE	08/01/2017	Paper Check	977.18
Scottish Rite Hospital	08/01/2017	Paper Check	24,551.50
Seidlitz Education, LLC	08/01/2017	Paper Check	326.46
Sheth MD PA	08/01/2017	Paper Check	334.56
Site One Landscape	08/01/2017	Paper Check	597.32
SOUTHERN TIRE MART LLC	08/01/2017	Paper Check	3,838.00
Southwest International Trucks	08/01/2017	Paper Check	27,650.00
Southwest International Trucks	08/01/2017	Paper Check	13,138.65
Spartan Athletic Club	08/01/2017	Paper Check	300.00
SPEC BUILDING MATERIALS	08/01/2017	Paper Check	1,357.64
State Comptroller	08/01/2017	Paper Check	100.00
STEVENS LEARNING SYSTEMS INC	08/01/2017	Paper Check	78,300.00
SUNBELT RENTALS	08/01/2017	Paper Check	1,261.50
SUPER DUPER PUBLICATIONS	08/01/2017	Paper Check	856.40
SyncB/Amazon	08/01/2017	Paper Check	867.35
TARGET SPECIALTY PRODUCTS	08/01/2017	Paper Check	189.40
Tarpon PA	08/01/2017	Paper Check	255.72
TELVENT DTN	08/01/2017	Paper Check	3,121.68
TEXAS 2 STITCH	08/01/2017	Paper Check	978.75
The Saxton Group	08/01/2017	Paper Check	221.07
The Stovall Corporation	08/01/2017	Paper Check	250.92
THINK SOCIAL PUBLISHING INC	08/01/2017	Paper Check	2,379.01

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ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Timothy & Michele Forte	08/01/2017	Paper Check	115,000.00
TOTAL OFFICE EQUIPMENT SERVICES	08/01/2017	Paper Check	300.00
TRANE U S INC - Registration	08/01/2017	Paper Check	555.67
TRICON EYE CARE CENTER .	08/01/2017	Paper Check	542.71
TSA Legal Digest	08/01/2017	Paper Check	375.00
UNITED PARCEL SERVICE	08/01/2017	Paper Check	115.12
UNITED STATES POSTAL SERVICE	08/01/2017	Paper Check	238.00
UNITED STATES POSTAL SERVICE	08/01/2017	Paper Check	386.41
USI EDUCATION & GOVT SALES	08/01/2017	Paper Check	48.00
Vidya Vijayaraghavan	08/01/2017	Paper Check	120.00
VIRCO INC	08/01/2017	Paper Check	2,668.00
Vista Rehab Partners LP	08/01/2017	Paper Check	307.86
WENGER CORP	08/01/2017	Paper Check	1,995.00
WILLIAM BURNS II MD .	08/01/2017	Paper Check	112.00
WILLIAMSON MUSIC CO	08/01/2017	Paper Check	2,448.00
WRA ARCHITECTS INC	08/01/2017	Paper Check	16,172.63
WURTH USA INC	08/01/2017	Paper Check	846.64
XEROX CORP	08/01/2017	Paper Check	593.88
4IMPRINT	08/04/2017	Paper Check	32.43
ACHIEVE PHYSICAL THERAPY	08/04/2017	Paper Check	1,265.00
ADVANTAGE WATER SYSTEMS	08/04/2017	Paper Check	40.00
Aerowave Technologies, Inc.	08/04/2017	Paper Check	375.00
All Janitorial Professional Serv	08/04/2017	Paper Check	885.00
AM TECHNOLOGIES	08/04/2017	Paper Check	750.00
AMERICAN EXPRESS	08/04/2017	Paper Check	17,505.79
American Fire Protection Group, Inc.	08/04/2017	Paper Check	2,465.00
Angela Powell	08/04/2017	Paper Check	125.41
APPLE AWARDS	08/04/2017	Paper Check	1,068.05
APPLE INC	08/04/2017	Paper Check	14,615.00
ASCD	08/04/2017	Paper Check	89.00
AVID Center	08/04/2017	Paper Check	116,192.00
BLICK ART MATERIALS	08/04/2017	Paper Check	65.94
BLUE TARP FINANCIAL, INC	08/04/2017	Paper Check	153.99
BORDEN	08/04/2017	Paper Check	79.50
Brandon Choi	08/04/2017	Paper Check	150.00
Brenda Castillo	08/04/2017	Paper Check	320.88
BrightView Landscape Services, inc.	08/04/2017	Paper Check	44,335.04
BRODART CO	08/04/2017	Paper Check	599.40
BSN Sports DBA US Games	08/04/2017	Paper Check	20,052.50
BUCK'S WHEEL & EQUIPMENT CO	08/04/2017	Paper Check	1,452.00
Canon Solutions America, Inc	08/04/2017	Paper Check	901.35
CARENOW CORPORATE	08/04/2017	Paper Check	50.00
CDW GOVERNMENT	08/04/2017	Paper Check	896.25
CENTER FOR APPLIED LINGUISTICS	08/04/2017	Paper Check	5,323.00
Chabad of Plano	08/04/2017	Paper Check	611.36
CHAD HUMPHREY	08/04/2017	Paper Check	280.00
CHEM CHEK INC	08/04/2017	Paper Check	84.00
CHRISTOPHER GANN .	08/04/2017	Paper Check	280.00
Christopher Semrau	08/04/2017	Paper Check	240.00
CITY OF ALLEN	08/04/2017	Paper Check	2,063.03
CITY OF DALLAS - WATER UTILITIES	08/04/2017	Paper Check	5.00
CITY WIDE FIRE PROTECTION	08/04/2017	Paper Check	9,291.50
Clark Equipment Co/Bobcat of Dallas	08/04/2017	Paper Check	321.89
CO SERV	08/04/2017	Paper Check	280.97
CORNER BAKERY	08/04/2017	Paper Check	1,644.50
CYBERSOURCE CORPORATION	08/04/2017	Paper Check	29.00
Dealers Electrical Supply	08/04/2017	Paper Check	1,375.00
DELL MARKETING LP	08/04/2017	Paper Check	849.80
Denitech Corporation	08/04/2017	Paper Check	172.61
DigiTek Systems, Inc	08/04/2017	Paper Check	750.00
Dream Ranch Office Supplies	08/04/2017	Paper Check	110.00
EBIX INC	08/04/2017	Paper Check	183.00
EDUCATION SERVICE CENTER - REGION X	08/04/2017	Paper Check	7,500.00
EDUCATIONAL PRODUCTS INC	08/04/2017	Paper Check	4,040.64
Environmental Lighting Service	08/04/2017	Paper Check	15,275.00
EXPRESS BOOKSELLERS LLC	08/04/2017	Paper Check	1,246.66
Fastenal Company	08/04/2017	Paper Check	228.39
Fire & Life Safety America, Inc.	08/04/2017	Paper Check	45,093.75
FLAHIVE OGDEN & LATSON	08/04/2017	Paper Check	979.75
Fuelman of DFW	08/04/2017	Paper Check	312.84
Fuzzy's Taco Shop	08/04/2017	Paper Check	79.60
GCA SERVICES GROUP	08/04/2017	Paper Check	919,294.34
GERARD IRWIN KLAHR	08/04/2017	Paper Check	640.00
GETPOMS.COM	08/04/2017	Paper Check	2,382.00

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ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Glass Doctor of North Texas	08/04/2017	Paper Check	51,941.00
GOMEZ FLOOR COVERING	08/04/2017	Paper Check	10,964.76
GOPHER SPORTS	08/04/2017	Paper Check	1,141.10
Grainger	08/04/2017	Paper Check	353.20
GT CONSTRUCTION CO	08/04/2017	Paper Check	22,565.70
Harry Whitsitt	08/04/2017	Paper Check	320.00
HEALTH IMAGING PARTNERS	08/04/2017	Paper Check	388.13
HEALTHSOUTH PLANO REHABILITATION HOSPITAL	08/04/2017	Paper Check	144.16
HERITAGE FOOD SERVICE GROUP, INC.	08/04/2017	Paper Check	63.57
HiED Inc.	08/04/2017	Paper Check	75.25
IIRP	08/04/2017	Paper Check	1,282.30
INDUSTRIAL EQUIPMENT - HOUSTON	08/04/2017	Paper Check	237.08
INSURICA	08/04/2017	Paper Check	50.00
INSURICA	08/04/2017	Paper Check	50.00
J W PEPPER & SON INC	08/04/2017	Paper Check	56.99
JEFF GRAHAM	08/04/2017	Paper Check	280.00
Jeffrey Banner (PC)	08/04/2017	Paper Check	400.00
Jeffrey W. Collinsworth	08/04/2017	Paper Check	560.00
JIMMY JOHNS	08/04/2017	Paper Check	109.00
Johnson Burks Supply Co	08/04/2017	Paper Check	4,115.95
Johnson Supply Company	08/04/2017	Paper Check	384.19
Jordan Towing Inc	08/04/2017	Paper Check	675.00
JOSTENS - PLANO	08/04/2017	Paper Check	83.49
Julie K. Jackson, Ph.D	08/04/2017	Paper Check	2,200.00
Kathryn Pickle	08/04/2017	Paper Check	137.00
KINGS III OF AMERICA INC	08/04/2017	Paper Check	2,008.98
Kroger (Dallas Customer Charges)	08/04/2017	Paper Check	745.12
LIMITLESS OFFICE PRODUCTS	08/04/2017	Paper Check	29,244.69
Living Justice Press	08/04/2017	Paper Check	64.50
LOCKE SUPPLY CO	08/04/2017	Paper Check	8.65
LOFT MONSTER T'S	08/04/2017	Paper Check	1,508.00
Longhorn Inc	08/04/2017	Paper Check	133.04
LOWE'S COMPANIES INC - CENTRAL PLANO	08/04/2017	Paper Check	1,515.92
Maggie Carpenter	08/04/2017	Paper Check	296.55
MailFinance	08/04/2017	Paper Check	465.18
Matrix Healthcare Services Inc.	08/04/2017	Paper Check	170.16
Metroplex Connections	08/04/2017	Paper Check	50.00
MISSY BENDER	08/04/2017	Paper Check	428.90
MONDO PUBLISHING	08/04/2017	Paper Check	775.00
Moore Medical Corp	08/04/2017	Paper Check	3,602.45
NASCO	08/04/2017	Paper Check	189.40
National Forensic League	08/04/2017	Paper Check	177.00
Naxos Music Library	08/04/2017	Paper Check	12,000.00
Nearpod, Inc.	08/04/2017	Paper Check	49,000.00
Nema 3 Electrical Contractors	08/04/2017	Paper Check	11,500.00
Office Depot (Project) Website Ordering	08/04/2017	Paper Check	3,091.05
Office Depot (Traditional) Direct Order	08/04/2017	Paper Check	295.99
On Demand Press, LLC	08/04/2017	Paper Check	2,807.00
One Source Commercial Flooring,	08/04/2017	Paper Check	40.95
One Stop Tire & Automotive	08/04/2017	Paper Check	704.84
O'REILLY AUTO PARTS	08/04/2017	Paper Check	600.99
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/04/2017	Paper Check	1,681.22
Overland Services Inc	08/04/2017	Paper Check	12,792.00
PASCO BROKERAGE INC	08/04/2017	Paper Check	571.20
PEBBLECREEK PROFESSIONAL BUILDING	08/04/2017	Paper Check	821.10
Pinnacle Office Group	08/04/2017	Paper Check	31.40
PIPER WEATHERFORD CO	08/04/2017	Paper Check	94.11
PLANO CENTRE - CITY OF PLANO	08/04/2017	Paper Check	11,981.00
PLANO FLORIST	08/04/2017	Paper Check	55.00
PLANO OFFICE SUPPLY	08/04/2017	Paper Check	2,149.68
PLANO SUPER BOWL	08/04/2017	Paper Check	176.00
PROFORMANCE SYSTEMS .	08/04/2017	Paper Check	3,371.52
Progressive Waste Solutions	08/04/2017	Paper Check	5,791.25
ProStar Services dba Parks Coffee	08/04/2017	Paper Check	417.00
Review Med L.P.	08/04/2017	Paper Check	160.00
RICHARD GLENN .	08/04/2017	Paper Check	2,052.00
Ricoh USA, Inc	08/04/2017	Paper Check	134.21
Rose Food Service	08/04/2017	Paper Check	2,975.00
Roseanne Nieto	08/04/2017	Paper Check	238.26
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/04/2017	Paper Check	261.10
Sam's Club	08/04/2017	Paper Check	1,217.25
SANDERS, O'HANLON & MOTLEY .	08/04/2017	Paper Check	9,327.50
Schindler Elevator Corp	08/04/2017	Paper Check	3,885.60
SCHOOL DATEBOOKS INC	08/04/2017	Paper Check	1,246.07
School Kids Healthcare	08/04/2017	Paper Check	637.82

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
School Specialty (Special Order)	08/04/2017	Paper Check	758.16
SCI-TECH DISCOVERY CENTER	08/04/2017	Paper Check	3,186.00
Sheth MD PA	08/04/2017	Paper Check	1,017.83
SNAP ON INDUSTRIAL	08/04/2017	Paper Check	688.23
SOUTHERN TIRE MART LLC	08/04/2017	Paper Check	21,508.28
Southwest International Trucks	08/04/2017	Paper Check	1,368.00
Spirit Monkey LLC	08/04/2017	Paper Check	560.00
SPORT SUPPLY GROUP (US GAMES)	08/04/2017	Paper Check	33.99
STEPHEN SMART .	08/04/2017	Paper Check	1,120.00
STS360	08/04/2017	Paper Check	2,829.06
SUSAN BARTLEY .	08/04/2017	Paper Check	2,983.75
SyncB/Amazon	08/04/2017	Paper Check	2,065.02
TAYLOR RENTAL CENTER	08/04/2017	Paper Check	651.00
TEPSA	08/04/2017	Paper Check	384.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/04/2017	Paper Check	2,065.96
Texas General Land Office	08/04/2017	Paper Check	3,465.14
TEXAS SECRETARY OF STATE	08/04/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	08/04/2017	Paper Check	21.00
TEXAS STATE NOTARY BUREAU	08/04/2017	Paper Check	33.90
Texas Statewide Network of Assessment Professional	08/04/2017	Paper Check	150.00
Texas Tennis Contractors	08/04/2017	Paper Check	3,850.00
The Learning Together Company	08/04/2017	Paper Check	254,714.50
THE PLANT PLACE	08/04/2017	Paper Check	140.00
Tracy Ryerson	08/04/2017	Paper Check	704.35
U S TOY CO-CONSTRUCTIVE	08/04/2017	Paper Check	49.05
UNITED STATES POSTAL SERVICE	08/04/2017	Paper Check	225.00
UNT Speech and Hearing Center	08/04/2017	Paper Check	18,039.00
UTD Callier Center for Communication Disorders	08/04/2017	Paper Check	4,680.17
Varsity Spirit Fashions	08/04/2017	Paper Check	8,829.17
WEBB PAINTING SERVICE .	08/04/2017	Paper Check	502.00
Western-BRW	08/04/2017	Paper Check	20,076.00
WILLIAMSON MUSIC CO	08/04/2017	Paper Check	1,479.00
WISDOM WORKS SCREENPRINTING	08/04/2017	Paper Check	1,697.55
XEROX CORP	08/04/2017	Paper Check	40,227.69
1ST QUALITY LOCK & KEY	08/08/2017	Paper Check	5.90
4IMPRINT	08/08/2017	Paper Check	758.77
AASPA	08/08/2017	Paper Check	575.00
ABECEDARIAN	08/08/2017	Paper Check	96.00
ABLENET INC	08/08/2017	Paper Check	242.00
Abuelo's	08/08/2017	Paper Check	170.00
ADVANTAGE WATER SYSTEMS	08/08/2017	Paper Check	200.00
All Battery Centers Inc.	08/08/2017	Paper Check	128.70
ALL In Learning	08/08/2017	Paper Check	1,500.00
ALONTI CAFE & CATERING	08/08/2017	Paper Check	345.42
AMERICAN EXPRESS	08/08/2017	Paper Check	7,593.57
APPLE INC	08/08/2017	Paper Check	34,712.00
Autism Treatment Center	08/08/2017	Paper Check	32,307.28
B & H PHOTO VIDEO	08/08/2017	Paper Check	608.97
BARSCO	08/08/2017	Paper Check	2,674.38
BLUE RIBBON TROPHIES & AWARDS	08/08/2017	Paper Check	15.97
BLUE TARP FINANCIAL, INC	08/08/2017	Paper Check	1,519.77
BOB TOMES FORD	08/08/2017	Paper Check	436.37
BORDEN	08/08/2017	Paper Check	20.93
BrightView Landscape Services, inc.	08/08/2017	Paper Check	349.99
BSN Sports DBA US Games	08/08/2017	Paper Check	30,238.50
BUCK'S WHEEL & EQUIPMENT CO	08/08/2017	Paper Check	2,997.00
Caldwell Country Chevrolet/Ford	08/08/2017	Paper Check	26,420.00
CARENOW CORPORATE	08/08/2017	Paper Check	880.00
Carrier South Central	08/08/2017	Paper Check	398.29
CASTEEL & ASSOCIATES	08/08/2017	Paper Check	24,805.00
CCH	08/08/2017	Paper Check	534.00
Centric Mechanical Services LLC	08/08/2017	Paper Check	166,850.00
Cheryl Urow/Teaching Biliiteracy	08/08/2017	Paper Check	6,500.00
CHILLUS PROMO MARKETING	08/08/2017	Paper Check	1,992.86
CITY OF PLANO	08/08/2017	Paper Check	1,890.00
CITY OF PLANO POLICE-False Alarm Unit	08/08/2017	Paper Check	600.00
CITY OF RICHARDSON - ALARM PROGRAM	08/08/2017	Paper Check	100.00
CITY WIDE FIRE PROTECTION	08/08/2017	Paper Check	1,973.00
CONTINENTAL WIRELESS INC	08/08/2017	Paper Check	2,476.11
CORNER BAKERY	08/08/2017	Paper Check	407.00
COWBOY CHICKEN - Dallas	08/08/2017	Paper Check	281.58
CRADDOCK LUMBER CO	08/08/2017	Paper Check	125.75
Cristina's Fine Mexican Restaura	08/08/2017	Paper Check	395.64
CROWN FENCE CO	08/08/2017	Paper Check	3,985.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Cynthia Garrison	08/08/2017	Paper Check	250.00
DEE TRIM SHOP	08/08/2017	Paper Check	825.00
DELL MARKETING LP	08/08/2017	Paper Check	29,980.50
Denitech Corporation	08/08/2017	Paper Check	568.12
DOWN PATT	08/08/2017	Paper Check	1,740.00
Dream Ranch Office Supplies	08/08/2017	Paper Check	3,673.50
EDUCATION SERVICE CENTER - REGION X	08/08/2017	Paper Check	3,004.25
ELECTRIC EEL	08/08/2017	Paper Check	383.20
Elliott Electric Supply	08/08/2017	Paper Check	493.57
ENGINEERED AIR	08/08/2017	Paper Check	1,933.33
ENGINEERED AIR BALANCE	08/08/2017	Paper Check	3,160.00
Engravers Network LLC	08/08/2017	Paper Check	244.50
Enterprise Holdings	08/08/2017	Paper Check	439.00
Enterprise Tolls	08/08/2017	Paper Check	60.55
Equal Opportunity Schools	08/08/2017	Paper Check	72,000.00
ETA HAND2MIND	08/08/2017	Paper Check	1,202.81
Everything Medical LLC	08/08/2017	Paper Check	1,142.20
Fastenal Company	08/08/2017	Paper Check	759.44
FROG STREET PRESS INC	08/08/2017	Paper Check	1,529.70
Frontier Communications	08/08/2017	Paper Check	10,112.23
Fuelman of DFW	08/08/2017	Paper Check	219.28
FULCRUM CONSULTING INC	08/08/2017	Paper Check	4,091.49
Fuzzy's Taco Shop	08/08/2017	Paper Check	242.50
GCA SERVICES GROUP	08/08/2017	Paper Check	11,016.00
Grainger	08/08/2017	Paper Check	145.38
GROUP DYNAMIX	08/08/2017	Paper Check	465.00
GRUBCO INC	08/08/2017	Paper Check	85.50
GT CONSTRUCTION CO	08/08/2017	Paper Check	6,019.00
HERITAGE FOOD SERVICE GROUP, INC.	08/08/2017	Paper Check	63.57
INDEPENDENT HARDWARE INC	08/08/2017	Paper Check	56.14
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/08/2017	Paper Check	85.52
JASON'S DELI - ALL LOCATIONS	08/08/2017	Paper Check	1,358.09
Jersey Mike's Subs	08/08/2017	Paper Check	139.90
JOSTENS - PLANO	08/08/2017	Paper Check	64.92
KAPLAN EARLY LEARNING CO	08/08/2017	Paper Check	616.92
Kleen Air Filter Service & Sales	08/08/2017	Paper Check	1,038.84
KONE INC	08/08/2017	Paper Check	600.00
Kroger (Dallas Customer Charges)	08/08/2017	Paper Check	200.58
Learning Momentum	08/08/2017	Paper Check	4,875.00
LEARNING WITHOUT TEARS	08/08/2017	Paper Check	381.00
LINED RIGHT ATHLETIC FIELD MARKING.	08/08/2017	Paper Check	807.50
LIVING EARTH TECHNOLOGY CO	08/08/2017	Paper Check	60.00
LOCKE SUPPLY CO	08/08/2017	Paper Check	95.68
LOFT MONSTER T'S	08/08/2017	Paper Check	689.00
LOWE'S COMPANIES INC - CENTRAL PLANO	08/08/2017	Paper Check	558.96
MISSY BENDER	08/08/2017	Paper Check	253.57
Moore Medical Corp	08/08/2017	Paper Check	145.96
NABE	08/08/2017	Paper Check	990.00
NEOPOST USA INC	08/08/2017	Paper Check	101.46
Newk's Eatery	08/08/2017	Paper Check	271.76
Office Depot (Project) Website Ordering	08/08/2017	Paper Check	8,915.97
Office Depot (Traditional) Direct Order	08/08/2017	Paper Check	4,826.72
OFFICE MAKERS PLUS	08/08/2017	Paper Check	2,287.00
One Stop Tire & Automotive	08/08/2017	Paper Check	1,003.95
ORIENTAL TRADING CO	08/08/2017	Paper Check	440.30
ORIGO EDUCATION	08/08/2017	Paper Check	782.89
Pam Dyson Play Therapy	08/08/2017	Paper Check	250.00
PARADISE FRUITS & VEGETABLES	08/08/2017	Paper Check	671.00
PARAGON ROOFING GENERAL CORP	08/08/2017	Paper Check	323,950.00
PASCO BROKERAGE INC	08/08/2017	Paper Check	3,594.00
PERKINS + WILL	08/08/2017	Paper Check	307,802.41
PITSCO INC	08/08/2017	Paper Check	275.00
PLANO SUPER BOWL	08/08/2017	Paper Check	480.00
PLYWOOD CO OF FT WORTH	08/08/2017	Paper Check	1,382.40
POSITIVE PROMOTIONS	08/08/2017	Paper Check	207.12
PROCARE SOFTWARE	08/08/2017	Paper Check	375.00
ProStar Services dba Parks Coffee	08/08/2017	Paper Check	335.78
Radiant Glass	08/08/2017	Paper Check	1,310.70
SAFARI MONTAGE	08/08/2017	Paper Check	4,257.49
Sam's Club	08/08/2017	Paper Check	1,808.61
Samuel French Inc	08/08/2017	Paper Check	11.67
Scholastic Classroom Magazine	08/08/2017	Paper Check	1,516.68
School Kids Healthcare	08/08/2017	Paper Check	49.72
School Reform Initiative	08/08/2017	Paper Check	2,131.95
School specialty	08/08/2017	Paper Check	3,516.90

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
School Specialty (Special Order)	08/08/2017	Paper Check	1,188.06
SHI - GOVERNMENT SOLUTIONS CO	08/08/2017	Paper Check	8,459.70
Signs by Randy	08/08/2017	Paper Check	450.00
Sit Spots	08/08/2017	Paper Check	268.69
Southwest International Trucks	08/08/2017	Paper Check	17,344.10
SPORT SUPPLY GROUP (US GAMES)	08/08/2017	Paper Check	144.78
SPRINGHILL RETREAT	08/08/2017	Paper Check	225.00
STARLING RICHARDSON CONSTRUCTION INC	08/08/2017	Paper Check	765,715.20
Sweetwater Music Ed. Technology	08/08/2017	Paper Check	939.92
SyncB/Amazon	08/08/2017	Paper Check	1,168.17
TEXAS ASSN OF FUTURE EDUCATORS	08/08/2017	Paper Check	80.00
TEXAS ASSOC FOR SCHOOL NUTRITION	08/08/2017	Paper Check	1,175.00
TEXAS SPEECH COMMUNICATION ASSN	08/08/2017	Paper Check	160.00
THE PLANT PLACE	08/08/2017	Paper Check	270.28
The Saxton Group	08/08/2017	Paper Check	305.33
TOTE UNLIMITED	08/08/2017	Paper Check	1,089.31
Tri-lam Roofing & Waterproofing,	08/08/2017	Paper Check	169,290.00
U S TOY CO-CONSTRUCTIVE	08/08/2017	Paper Check	880.00
UNITY SCHOOL BUS PARTS	08/08/2017	Paper Check	204.97
UNIVAR USA INC	08/08/2017	Paper Check	228.00
VIRCO INC	08/08/2017	Paper Check	31,086.46
VLK ARCHITECTS	08/08/2017	Paper Check	24,328.65
WEBB PAINTING SERVICE .	08/08/2017	Paper Check	1,192.00
WILLIAM V MACGILL & CO	08/08/2017	Paper Check	134.84
WOODARD BUILDERS SUPPLY CO	08/08/2017	Paper Check	290.25
World Vision	08/08/2017	Paper Check	50.00
WRA ARCHITECTS INC	08/08/2017	Paper Check	13,689.24
WURTH USA INC	08/08/2017	Paper Check	3,199.93
XEROX CORP	08/08/2017	Paper Check	2,413.49
XTREME SWIM	08/08/2017	Paper Check	4,209.92
1ST CHOICE REST EQUIP & SUPPLY	08/11/2017	Paper Check	11,627.16
AAI TROPHY & AWARDS	08/11/2017	Paper Check	226.97
ABECEDARIAN	08/11/2017	Paper Check	22.20
ABLE ELECTRIC SERVICE INC	08/11/2017	Paper Check	4,330.96
ACCO Brands USA dba GBC	08/11/2017	Paper Check	454.27
ACHIEVE PHYSICAL THERAPY	08/11/2017	Paper Check	251.60
Adina Rich	08/11/2017	Paper Check	6,490.00
Allen Veterinary Hospital	08/11/2017	Paper Check	10.20
ALONTI CAFE & CATERING	08/11/2017	Paper Check	496.16
AMERICA TEAM SPORTS	08/11/2017	Paper Check	3,762.80
AMERICAN EXPRESS	08/11/2017	Paper Check	7,085.65
APPLE INC	08/11/2017	Paper Check	2,940.00
ARPIN AMERICA MOVING SYSTEM	08/11/2017	Paper Check	478.00
ARTA TRAVEL	08/11/2017	Paper Check	6,363.90
ASCD	08/11/2017	Paper Check	239.00
ASCD	08/11/2017	Paper Check	112.25
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	08/11/2017	Paper Check	89.00
ATTAINMENT COMPANY INC	08/11/2017	Paper Check	4,938.62
AUTO GLASS CENTER	08/11/2017	Paper Check	119.90
B & H PHOTO VIDEO	08/11/2017	Paper Check	51.80
BARSCO	08/11/2017	Paper Check	2,268.94
BESTMARK INDUSTRIES	08/11/2017	Paper Check	29.95
Bethany Woodring Ralston	08/11/2017	Paper Check	450.00
BIR JV LLP	08/11/2017	Paper Check	757.12
Bitu Heydarzadeh	08/11/2017	Paper Check	15.00
BLC Architecture PLLC	08/11/2017	Paper Check	1,080.00
BLICK ART MATERIALS	08/11/2017	Paper Check	2,053.92
BLUE TARP FINANCIAL, INC	08/11/2017	Paper Check	34.71
BORDEN	08/11/2017	Paper Check	676.00
Brenda Castillo	08/11/2017	Paper Check	320.88
BSN Sports DBA US Games	08/11/2017	Paper Check	1,009.63
BSN Sports DBA US Games	08/11/2017	Paper Check	483.74
C and R Services	08/11/2017	Paper Check	18,563.00
CA State Disbursement	08/11/2017	Paper Check	121.15
Candor Capital	08/11/2017	Paper Check	293.70
CAPSTONE PRESS INC	08/11/2017	Paper Check	42,636.00
CARENOW CORPORATE	08/11/2017	Paper Check	445.30
CARLA RUDIGER WEAVER	08/11/2017	Paper Check	90.00
Carrier Corporation	08/11/2017	Paper Check	5,203.06
Carrier South Central	08/11/2017	Paper Check	1,013.94
CENGAGE LEARNING	08/11/2017	Paper Check	50,000.00
CHAD HUMPHREY	08/11/2017	Paper Check	280.00
Chris Bowers	08/11/2017	Paper Check	1,000.00
Cintas First Aid	08/11/2017	Paper Check	82.24

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
CITY OF DALLAS - WATER UTILITIES	08/11/2017	Paper Check	8,539.37
CITY OF MURPHY - WATER DEPT	08/11/2017	Paper Check	2,554.58
CITY OF PLANO - RECREATION DEPARTMENT	08/11/2017	Paper Check	7,000.00
CITY OF PLANO POLICE-False Alarm Unit	08/11/2017	Paper Check	150.00
CITY OF PLANO UTILITIES	08/11/2017	Paper Check	256,291.79
Cogni, Inc.	08/11/2017	Paper Check	7,950.00
COMMITTEE FOR CHILDREN	08/11/2017	Paper Check	2,259.00
COMMUNITY WASTE DISPOSAL	08/11/2017	Paper Check	515.04
CORNER BAKERY	08/11/2017	Paper Check	1,498.52
CRADDOCK LUMBER CO	08/11/2017	Paper Check	178.20
Craig's Car Care	08/11/2017	Paper Check	797.03
CROWN FENCE CO	08/11/2017	Paper Check	9,650.00
CROWN TROPHY	08/11/2017	Paper Check	149.25
CUSTER MCDERMOTT ANIMAL HOSPITAL	08/11/2017	Paper Check	1,561.46
DALLAS STRINGS INC	08/11/2017	Paper Check	94.50
Deborah Jasso	08/11/2017	Paper Check	15.00
DELL MARKETING LP	08/11/2017	Paper Check	1,245.00
Denitech Corporation	08/11/2017	Paper Check	101.90
DG'S PIZZA INC	08/11/2017	Paper Check	105.06
DMNmedia	08/11/2017	Paper Check	7,803.00
Donald Carter	08/11/2017	Paper Check	1,434.36
DOSSLIN BAKER	08/11/2017	Paper Check	95.00
EDUCATION SERVICE CENTER - REGION X	08/11/2017	Paper Check	130.00
EDUCATION SERVICE CENTER - REGION X	08/11/2017	Paper Check	1,415.00
EMPOWERING WRITERS LLC	08/11/2017	Paper Check	172.50
Energy Edge Consulting LLC	08/11/2017	Paper Check	500.00
ENGINEERED AIR BALANCE	08/11/2017	Paper Check	510.00
ENT SPECIALIST OF NORTH TEXAS	08/11/2017	Paper Check	115.91
Enterprise Tolls	08/11/2017	Paper Check	82.04
EP, Inc.	08/11/2017	Paper Check	2,190.25
ESPED.COM INC	08/11/2017	Paper Check	148,744.50
ETA HAND2MIND	08/11/2017	Paper Check	1,099.35
Evelyn Bolden	08/11/2017	Paper Check	85.12
EXPRESS BOOKSELLERS LLC	08/11/2017	Paper Check	44,266.08
Fields & Pavelka Oral Surgery	08/11/2017	Paper Check	782.02
Finishing & Mailing Center/Ridgway	08/10/2017	Paper Check	4,226.57
Firehouse Shirt Co.	08/11/2017	Paper Check	780.85
Flower Mound HS Volleyball Booster Club	08/11/2017	Paper Check	225.00
Frisco ISD Athletic Department	08/11/2017	Paper Check	200.00
FULCRUM CONSULTING INC	08/11/2017	Paper Check	9,876.99
Fuzzy's Taco Shop	08/11/2017	Paper Check	70.72
GALLUP INC	08/11/2017	Paper Check	42,500.00
GARY ROLLINS	08/11/2017	Paper Check	57.75
Gateway Diagnostic Imaging LLC	08/11/2017	Paper Check	612.57
GCA SERVICES GROUP	08/11/2017	Paper Check	10,440.64
GCS SERVICE INC	08/11/2017	Paper Check	1,103.94
GE Capital c/o Ricoh USA Program	08/11/2017	Paper Check	156.23
Genuine Endeavor, LLC	08/11/2017	Paper Check	350.00
George King (PETTY CASH)	08/11/2017	Paper Check	1,000.00
GERARD IRWIN KLAHR	08/11/2017	Paper Check	320.00
Ginger Williams	08/11/2017	Paper Check	312.78
GOPHER SPORTS	08/11/2017	Paper Check	134.10
Grainger	08/11/2017	Paper Check	1,003.33
Grant Halliburton Foundation	08/11/2017	Paper Check	825.00
Graphics Store	08/11/2017	Paper Check	812.30
GROGGY DOG SPORTSWEAR	08/11/2017	Paper Check	871.90
GRUBCO INC	08/11/2017	Paper Check	85.50
GTL Supply Solutions	08/11/2017	Paper Check	728.80
H2O Supply Inc	08/11/2017	Paper Check	2,081.29
HEALTH IMAGING PARTNERS	08/11/2017	Paper Check	362.19
HERITAGE FOOD SERVICE GROUP, INC.	08/11/2017	Paper Check	197.72
HiED Inc.	08/11/2017	Paper Check	265.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	08/11/2017	Paper Check	313.98
INGRAM LIBRARY SERVICES	08/11/2017	Paper Check	1,691.41
INNOVATIVE EMERGENCY MEDICINE.	08/11/2017	Paper Check	186.20
JASON'S DELI - ALL LOCATIONS	08/11/2017	Paper Check	991.35
Jeanette Donayre	08/11/2017	Paper Check	15.00
JEFF GRAHAM	08/11/2017	Paper Check	920.00
Jeffrey W. Collinsworth	08/11/2017	Paper Check	560.00
Jennifer Daniels	08/11/2017	Paper Check	15.00
Jennifer Seabaugh	08/11/2017	Paper Check	95.00
Jerrick Younger	08/11/2017	Paper Check	135.00
JERRY MEHMEN	08/11/2017	Paper Check	960.00
Jersey Mike's Subs	08/11/2017	Paper Check	139.90
John F Prudich MD PA	08/11/2017	Paper Check	113.51



**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Jon Fisher	08/11/2017	Paper Check	200.00
JOSTENS - PLANO	08/11/2017	Paper Check	7.06
KAPLAN EARLY LEARNING CO	08/11/2017	Paper Check	963.54
Kathryn Pickle	08/11/2017	Paper Check	137.00
KATHY KING (PETTY CASH)	08/11/2017	Paper Check	100.00
KATHY KING (PETTY CASH)	08/11/2017	Paper Check	800.00
Keiven Culton	08/11/2017	Paper Check	171.72
Kroger (Dallas Customer Charges)	08/11/2017	Paper Check	401.79
Landmark Exams	08/11/2017	Paper Check	650.00
Latoyah Moss	08/11/2017	Paper Check	15.00
LEGO EDUCATION	08/11/2017	Paper Check	680.10
LIMITLESS OFFICE PRODUCTS	08/11/2017	Paper Check	606.58
LISA FORTENBERRY .	08/11/2017	Paper Check	250.00
LOCKE SUPPLY CO	08/11/2017	Paper Check	72.85
LONE STAR FURNISHINGS	08/11/2017	Paper Check	2,623.65
Lori Murillo	08/11/2017	Paper Check	1,125.00
Lori Okonek	08/11/2017	Paper Check	135.00
LOWE'S COMPANIES INC - CENTRAL PLANO	08/11/2017	Paper Check	488.15
MADSEN ORTHOPAEDICS PA	08/11/2017	Paper Check	467.16
Maggie Carpenter	08/11/2017	Paper Check	296.55
Matrix Healthcare Services Inc.	08/11/2017	Paper Check	273.56
MEDICAL CENTER OF PLANO .	08/11/2017	Paper Check	210.58
METRO BATTERY DISTRIBUTORS, LLC	08/11/2017	Paper Check	1,487.43
Metroplex Connections	08/11/2017	Paper Check	25.00
MSC INDUSTRIAL SUPPLY CO	08/11/2017	Paper Check	54.72
MUNTERS CORPORATION	08/11/2017	Paper Check	2,015.68
MUSCO LIGHTING LLC	08/11/2017	Paper Check	885.00
MUSIC THEATRE INTERNATIONAL	08/11/2017	Paper Check	3,400.00
NASCO	08/11/2017	Paper Check	158.00
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	08/11/2017	Paper Check	429.80
NETSYNC NETWORK SOLUTIONS	08/11/2017	Paper Check	71,035.66
Newman Smith HS Band	08/11/2017	Paper Check	300.00
NICOLE AHLFINGER .	08/11/2017	Paper Check	550.00
Office Depot (Project) Website Ordering	08/11/2017	Paper Check	8,322.98
Office Depot (Traditional) Direct Order	08/11/2017	Paper Check	780.28
Olivia Garcia	08/11/2017	Paper Check	15.00
On Demand Press, LLC	08/11/2017	Paper Check	68.00
One Source Commercial Flooring,	08/11/2017	Paper Check	35,718.43
ORIENTAL TRADING CO	08/11/2017	Paper Check	139.53
ORIGO EDUCATION	08/11/2017	Paper Check	391.45
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/11/2017	Paper Check	1,606.16
Overland Services Inc	08/11/2017	Paper Check	4,692.00
PASCO BROKERAGE INC	08/11/2017	Paper Check	25,421.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/11/2017	Paper Check	470.90
PENDERS MUSIC CO	08/11/2017	Paper Check	163.34
PLANO SUPER BOWL	08/11/2017	Paper Check	272.00
Prime Systems	08/11/2017	Paper Check	138,486.42
PRO ED INC	08/11/2017	Paper Check	1,135.81
PROFORMANCE SYSTEMS .	08/11/2017	Paper Check	542.17
Progressive Roofing	08/11/2017	Paper Check	76,023.08
Progressive Waste Solutions	08/11/2017	Paper Check	315.46
ProStar Services dba Parks Coffee	08/11/2017	Paper Check	179.70
QEP INC	08/11/2017	Paper Check	102.00
Regency Lighting	08/11/2017	Paper Check	540.40
Republic Services	08/11/2017	Paper Check	25,821.33
Review Med L.P.	08/11/2017	Paper Check	7,202.50
RIDDELL INC	08/11/2017	Paper Check	1,736.55
RLK ENGINEERING	08/11/2017	Paper Check	104,082.02
Rockin G Drywall & Construction	08/11/2017	Paper Check	21,156.54
Rose Food Service	08/11/2017	Paper Check	1,194.48
Roseanne Nieto	08/11/2017	Paper Check	357.39
Ryan Raider Band Boosters	08/11/2017	Paper Check	300.00
SAFETY KLEEN CORP	08/11/2017	Paper Check	1,968.82
Sam's Club	08/11/2017	Paper Check	10,682.44
SCHOOL MATE	08/11/2017	Paper Check	1,081.20
School specialty	08/11/2017	Paper Check	4,450.00
School Specialty (Special Order)	08/11/2017	Paper Check	826.62
SECURITY SELF STORAGE CO	08/11/2017	Paper Check	3,024.00
Seidlitz Education, LLC	08/11/2017	Paper Check	3,101.16
Selenda Sager	08/11/2017	Paper Check	68.16
Shahnaz Parveen	08/11/2017	Paper Check	99.76
Shannon Harty Phillips	08/11/2017	Paper Check	500.00
SHARY ANDERSON .	08/11/2017	Paper Check	150.00
Sheth MD PA	08/11/2017	Paper Check	255.72
SHI - GOVERNMENT SOLUTIONS CO	08/11/2017	Paper Check	22,183.55

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
SIGN AUTHORITY	08/11/2017	Paper Check	225.00
SIGNATURE TOWING INC	08/11/2017	Paper Check	192.90
Silsbee Ford	08/11/2017	Paper Check	65,642.70
Sit Spots	08/11/2017	Paper Check	54.71
Site One Landscape	08/11/2017	Paper Check	1.00
SNAP ON INDUSTRIAL	08/11/2017	Paper Check	937.62
SOUTHERN MAID DONUT	08/11/2017	Paper Check	63.60
Southwest International Trucks	08/11/2017	Paper Check	24,172.26
SPAETH MACHINE SHOP INC	08/11/2017	Paper Check	150.00
Spok, Inc. - Pagers	08/11/2017	Paper Check	4.75
SPORT SUPPLY GROUP (US GAMES)	08/11/2017	Paper Check	169.43
SPORTDECALS INC	08/11/2017	Paper Check	1,025.00
STAR LOCAL MEDIA	08/11/2017	Paper Check	77.16
SUNDANCE-NEWBRIDGE EDUCATIONAL PUBLISHING	08/11/2017	Paper Check	745.91
SURGERY CENTER OF PLANO .	08/11/2017	Paper Check	4,276.32
SyncB/Amazon	08/11/2017	Paper Check	1,617.79
TACAC (membership)	08/11/2017	Paper Check	385.00
Talvah LLC	08/11/2017	Paper Check	215.93
Taylor Greer	08/11/2017	Paper Check	825.00
TEACHER'S TOOLS	08/11/2017	Paper Check	224.00
TEAMS by Prologic	08/11/2017	Paper Check	405,744.00
TEPSA	08/11/2017	Paper Check	619.00
TEXAS 2 STITCH	08/11/2017	Paper Check	8,768.00
TEXAS ARCHIVES	08/11/2017	Paper Check	61.62
TEXAS ASSO OF STUDENT COUNCILS	08/11/2017	Paper Check	85.00
TEXAS BACK INSTITUTE .	08/11/2017	Paper Check	113.51
TEXAS ENGINEERING EXTENTION SERV	08/11/2017	Paper Check	2,620.00
TEXAS HEALTH .	08/11/2017	Paper Check	1,523.24
TEXAS HEALTH PLANO .	08/11/2017	Paper Check	991.75
TEXAS MEDICINE RESOURCES .	08/11/2017	Paper Check	186.20
TEXAS SECRETARY OF STATE	08/11/2017	Paper Check	21.00
The Fisher Agency	08/11/2017	Paper Check	1,000.00
The Saxton Group	08/11/2017	Paper Check	354.07
Todd A Dolginoff	08/11/2017	Paper Check	28.38
TOTE UNLIMITED	08/11/2017	Paper Check	5,452.39
Tracy Ryerson	08/11/2017	Paper Check	704.35
TRANE U S INC - Registration	08/11/2017	Paper Check	1,785.86
Travis Mechanical/HVAC Services	08/11/2017	Paper Check	239.23
Tri-Literal	08/11/2017	Paper Check	33,984.00
TRINITY CERAMIC SUPPLY INC	08/11/2017	Paper Check	3,273.10
U S TOY CO-CONSTRUCTIVE	08/11/2017	Paper Check	798.95
Vestals Food	08/11/2017	Paper Check	458.80
VOYAGER SOPRIS LEARNING	08/11/2017	Paper Check	37,797.98
VST SERVICES & MAZON ASSOC INC	08/11/2017	Paper Check	1,709.00
Wayfair LLC	08/11/2017	Paper Check	152.61
WAYNE BURAK & ASSOC INC	08/11/2017	Paper Check	47.00
WEBB PAINTING SERVICE .	08/11/2017	Paper Check	21,280.00
Western-BRW	08/11/2017	Paper Check	20,076.00
WILLIAMSON MUSIC CO	08/11/2017	Paper Check	14,045.00
WISDOM WORKS SCREENPRINTING	08/11/2017	Paper Check	671.85
WURTH USA INC	08/11/2017	Paper Check	4,033.63
XEROX CORP	08/11/2017	Paper Check	1,662.66
1ST QUALITY LOCK & KEY	08/15/2017	Paper Check	28.80
A & W Bearings & Supply CO	08/15/2017	Paper Check	198.00
ABLE ELECTRIC SERVICE INC	08/15/2017	Paper Check	1,308.95
Advantage USAA, Inc.	08/15/2017	Paper Check	159,679.42
ADVANTAGE WATER SYSTEMS	08/15/2017	Paper Check	48.00
Airgas USA LLC	08/15/2017	Paper Check	32.51
Alisha Barker	08/15/2017	Paper Check	41.40
ALONTI CAFE & CATERING	08/15/2017	Paper Check	1,019.11
AMERICAN EXPRESS	08/15/2017	Paper Check	815.94
Ana Hajek	08/15/2017	Paper Check	60.16
AndyMark, Inc.	08/15/2017	Paper Check	330.36
APPLETREE FLOWERS & GIFTS	08/15/2017	Paper Check	30.00
April Davis	08/15/2017	Paper Check	10.25
AT&T	08/15/2017	Paper Check	1,050.75
AT&T	08/15/2017	Paper Check	15,395.74
AUTO GLASS CENTER	08/15/2017	Paper Check	89.99
AUTO ZONE STORES, INC.	08/15/2017	Paper Check	495.34
B & H PHOTO VIDEO	08/15/2017	Paper Check	10,889.67
BATTERIES PLUS #146	08/15/2017	Paper Check	103.60
BLC Architecture PLLC	08/15/2017	Paper Check	15,675.70
BLUE RIBBON TROPHIES & AWARDS	08/15/2017	Paper Check	18.00
Buffalo Specialities, Inc.	08/15/2017	Paper Check	845.15

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Byron Nelson High School-Speech/Debate	08/15/2017	Paper Check	12,500.00
Camp Fire First Texas	08/15/2017	Paper Check	1,200.00
Canon Solutions America, Inc	08/15/2017	Paper Check	156.26
Canon Solutions America, Inc	08/15/2017	Paper Check	7.06
CAROLINA BIOLOGICAL SUPPLY	08/15/2017	Paper Check	1,316.96
Casey Huhndorff	08/15/2017	Paper Check	600.00
CESD	08/15/2017	Paper Check	650.00
Charlette Gabriel	08/15/2017	Paper Check	2,022.60
Chor Kwan Leung	08/15/2017	Paper Check	44.95
CITY OF PLANO - ACCOUNTING DEPARTMENT	08/15/2017	Paper Check	360.00
CITY OF RICHARDSON - WATER BILLS	08/15/2017	Paper Check	2,493.12
Clark Equipment Co/Bobcat of Dallas	08/15/2017	Paper Check	62.46
Coca Cola Bottlers Sales/Service	08/15/2017	Paper Check	1,112.64
COMMITTEE FOR CHILDREN	08/15/2017	Paper Check	1,392.00
CONTINENTAL WIRELESS INC	08/15/2017	Paper Check	645.00
CONTINENTAL WIRELESS INC	08/15/2017	Paper Check	129.00
Cooksey Strategic Communication	08/15/2017	Paper Check	10,000.00
Cowboy Chicken	08/15/2017	Paper Check	3,086.24
Craig's Car Care	08/15/2017	Paper Check	82.59
CRESTLINE SPECIALTIES, INC.	08/15/2017	Paper Check	545.81
CROWN FENCE CO	08/15/2017	Paper Check	14,470.00
DCS INFORMATION SYSTEMS	08/15/2017	Paper Check	7.00
Dealers Electrical Supply	08/15/2017	Paper Check	116.00
DELL MARKETING LP	08/15/2017	Paper Check	34,127.92
Denitech Corporation	08/15/2017	Paper Check	86.13
Diana Nguyen	08/15/2017	Paper Check	38.60
Donna Huntsberry	08/15/2017	Paper Check	125.85
El Norte Mexican Grill	08/15/2017	Paper Check	540.00
Elizabeth Hobbs	08/15/2017	Paper Check	4.95
Elliott Electric Supply	08/15/2017	Paper Check	15.98
ETA HAND2MIND	08/15/2017	Paper Check	3,281.34
EXPRESS BOOKSELLERS LLC	08/15/2017	Paper Check	3,712.59
Facility Solutions Group, Inc.	08/15/2017	Paper Check	182.30
Fastenal Company	08/15/2017	Paper Check	553.02
Follett School Solutions, Inc.	08/15/2017	Paper Check	5,276.78
Fuelman of DFW	08/15/2017	Paper Check	134.57
Fuzzy's Taco Shop	08/15/2017	Paper Check	1,475.00
Gail Mathieu	08/15/2017	Paper Check	13.55
GARDNER RESOURCES	08/15/2017	Paper Check	322.68
GARDNER RESOURCES	08/15/2017	Paper Check	292.85
GARY ROLLINS	08/15/2017	Paper Check	89.25
GCS SERVICE INC	08/15/2017	Paper Check	87.68
GOPHER SPORTS	08/15/2017	Paper Check	139.50
Grainger	08/15/2017	Paper Check	714.61
Grant Halliburton Foundation	08/15/2017	Paper Check	330.00
GUMESINDO RODRIGUEZ	08/15/2017	Paper Check	115.00
HAGAR RESTAURANT SERVICE LLC	08/15/2017	Paper Check	1,894.42
HAPPY CHEF INC	08/15/2017	Paper Check	44.85
HERITAGE FOOD SERVICE GROUP, INC.	08/15/2017	Paper Check	391.07
HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	08/15/2017	Paper Check	2,260.80
INSURICA	08/15/2017	Paper Check	50.00
INSURICA	08/15/2017	Paper Check	50.00
IRON MOUNTAIN CONFIDENTIAL	08/15/2017	Paper Check	89.39
J W PEPPER & SON INC	08/15/2017	Paper Check	345.50
JASON'S DELI - ALL LOCATIONS	08/15/2017	Paper Check	6,628.12
JASON'S DELI - ALL LOCATIONS	08/15/2017	Paper Check	143.88
JIMMY JOHNS	08/15/2017	Paper Check	56.50
Kelly Mills	08/15/2017	Paper Check	14.75
KENTRON HEALTH CARE INC	08/15/2017	Paper Check	441.69
Kolache Factory	08/15/2017	Paper Check	122.64
Krishnan Sridhar	08/15/2017	Paper Check	51.75
Kroger (Dallas Customer Charges)	08/15/2017	Paper Check	200.68
Lakeshore Learning Materials (Special Order)	08/15/2017	Paper Check	8,656.33
Liduvina Alfonso	08/15/2017	Paper Check	28.37
LIMITLESS OFFICE PRODUCTS	08/15/2017	Paper Check	379.48
LINED RIGHT ATHLETIC FIELD MARKING.	08/15/2017	Paper Check	950.00
LONE STAR FURNISHINGS	08/15/2017	Paper Check	772.00
Longhorn Inc	08/15/2017	Paper Check	43.43
LOWE'S COMPANIES INC - CENTRAL PLANO	08/15/2017	Paper Check	2,520.31
Mark Krone	08/15/2017	Paper Check	115.00
Marshall's Catering & Special Events	08/15/2017	Paper Check	418.50
METRO BATTERY DISTRIBUTORS, LLC	08/15/2017	Paper Check	222.80
Metroplex Plano	08/15/2017	Paper Check	1,000.00
Michael McGrane	08/15/2017	Paper Check	45.60
MIDWEST TECHNOLOGY PRODUCTS	08/15/2017	Paper Check	1,016.28

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Myung Ahn	08/15/2017	Paper Check	144.90
N2Y	08/15/2017	Paper Check	23,409.40
NASCO	08/15/2017	Paper Check	35.82
NASCO	08/15/2017	Paper Check	19.92
NETSYNC NETWORK SOLUTIONS	08/15/2017	Paper Check	216,265.50
NETSYNC NETWORK SOLUTIONS	08/15/2017	Paper Check	40,209.00
NICOLE AHLFINGER .	08/15/2017	Paper Check	600.00
Office Depot (Project) Website Ordering	08/15/2017	Paper Check	8,801.82
Office Depot (Project) Website Ordering	08/15/2017	Paper Check	687.77
Office Depot (Traditional) Direct Order	08/15/2017	Paper Check	5,642.45
One Source Commercial Flooring,	08/15/2017	Paper Check	9,502.98
One Stop Tire & Automotive	08/15/2017	Paper Check	2,558.60
O'REILLY AUTO PARTS	08/15/2017	Paper Check	75.28
ORIGO EDUCATION	08/15/2017	Paper Check	782.89
Overhead Door Co. of Dallas	08/15/2017	Paper Check	3,598.00
PAMS LUNCHROOM LLC	08/15/2017	Paper Check	4,264.90
PASCO BROKERAGE INC	08/15/2017	Paper Check	1,407.78
PEARSON EDUCATION - LEBANON, INDIANA, ADDRESS	08/15/2017	Paper Check	32,041.10
PERKINS + WILL	08/15/2017	Paper Check	152,508.67
PITSCO INC	08/15/2017	Paper Check	275.00
PLANO SHEET METAL	08/15/2017	Paper Check	650.00
Pooja Arora	08/15/2017	Paper Check	4.65
Prime Systems	08/15/2017	Paper Check	5,700.00
Progressive Roofing	08/15/2017	Paper Check	417,077.03
ProStar Services dba Parks Coffee	08/15/2017	Paper Check	187.98
ProStar Services dba Parks Coffee	08/15/2017	Paper Check	45.64
Pyramid School Products	08/15/2017	Paper Check	104.58
Quality Hardwood Floors, Inc.	08/15/2017	Paper Check	9,878.00
Raquel Estrada	08/15/2017	Paper Check	13.45
Regency Lighting	08/15/2017	Paper Check	104.52
Richard C. Froeschle	08/15/2017	Paper Check	1,338.00
Ricoh USA, Inc	08/15/2017	Paper Check	134.21
Robert Webb	08/15/2017	Paper Check	53.30
ROCHESTER 100 INC	08/15/2017	Paper Check	125.00
ROMEO MUSIC	08/15/2017	Paper Check	2,655.00
Rose Food Service	08/15/2017	Paper Check	790.05
SAFARI MONTAGE	08/15/2017	Paper Check	139,197.00
SAFETY KLEEN CORP	08/15/2017	Paper Check	100.00
Salutaris Health Care LLC	08/15/2017	Paper Check	402.41
Sam Hossain	08/15/2017	Paper Check	7.65
Sameer Joshi	08/15/2017	Paper Check	24.65
Sam's Club	08/15/2017	Paper Check	2,266.92
SCHNEIDER ELECTRIC	08/15/2017	Paper Check	1,335.00
Scholastic Classroom Magazine	08/15/2017	Paper Check	247.43
School Kids Healthcare	08/15/2017	Paper Check	622.40
SCHOOL MATE	08/15/2017	Paper Check	580.80
SCHOOL NUTRITION ASSN	08/15/2017	Paper Check	244.00
School specialty	08/15/2017	Paper Check	76.25
School specialty	08/15/2017	Paper Check	522.10
SECURITY SELF STORAGE CO	08/15/2017	Paper Check	228.00
Shari London	08/15/2017	Paper Check	79.95
Signs by Randy	08/15/2017	Paper Check	40.00
Site One Landscape	08/15/2017	Paper Check	834.74
SOUTHERN MAID DONUT	08/15/2017	Paper Check	136.10
Southwest International Trucks	08/15/2017	Paper Check	5,075.28
Southwest International Trucks	08/15/2017	Paper Check	1,242.95
SOUTHWEST LANDSCAPE	08/15/2017	Paper Check	939.70
SPORT SUPPLY GROUP (US GAMES)	08/15/2017	Paper Check	150.00
SPORT SUPPLY GROUP (US GAMES)	08/15/2017	Paper Check	153.31
STARLING RICHARDSON CONSTRUCTION INC	08/15/2017	Paper Check	402,063.72
SyncB/Amazon	08/15/2017	Paper Check	1,915.77
SyncB/Amazon	08/15/2017	Paper Check	403.18
TEACHER'S TOOLS	08/15/2017	Paper Check	150.00
TEMPERATURE CONTROLS SYSTEMS	08/15/2017	Paper Check	170.96
TEX-AIR FILTERS	08/15/2017	Paper Check	674.76
TEXAS 2 STITCH	08/15/2017	Paper Check	1,000.00
Texas Association of School Business Officials (TASBO)	08/15/2017	Paper Check	130.00
TEXAS FURNITURE SOURCE	08/15/2017	Paper Check	1,045.17
Texas Health Surgery Center	08/15/2017	Paper Check	4,276.32
TEXAS SECRETARY OF STATE	08/15/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	08/15/2017	Paper Check	21.00
The Saxton Group	08/15/2017	Paper Check	631.84
Tonya Grant	08/15/2017	Paper Check	6.70
TRANE U S INC - Registration	08/15/2017	Paper Check	1,727.78
TSA Legal Digest	08/15/2017	Paper Check	375.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
UNITED MECHANICAL	08/15/2017	Paper Check	7,352.00
USI EDUCATION & GOV'T SALES	08/15/2017	Paper Check	1,517.70
USI EDUCATION & GOV'T SALES	08/15/2017	Paper Check	18.00
VERIZON BUSINESS - VOIP	08/15/2017	Paper Check	19,028.32
VERIZON WIRELESS	08/15/2017	Paper Check	8,097.23
VIRCO INC	08/15/2017	Paper Check	19,717.79
WEBB PAINTING SERVICE .	08/15/2017	Paper Check	3,216.00
Whaley Food Service Repairs	08/15/2017	Paper Check	82.83
Wilks Construction, LLC	08/15/2017	Paper Check	819,357.46
WRA ARCHITECTS INC	08/15/2017	Paper Check	3,342.82
XEROX CORP	08/15/2017	Paper Check	450.71
Zakir Shaikh	08/15/2017	Paper Check	31.25
4IMPRINT	08/18/2017	Paper Check	326.33
A&A ACTIVE BACKFLOW	08/18/2017	Paper Check	1,995.00
A-1 LOCKSMITHS	08/18/2017	Paper Check	1,041.54
Abernathy, Roeder, Boyd & Hullett P.C.	08/18/2017	Paper Check	48,515.81
ACCO Brands USA dba GBC	08/18/2017	Paper Check	1,425.00
ACHIEVE PHYSICAL THERAPY	08/18/2017	Paper Check	580.31
ADVANTAGE WATER SYSTEMS	08/18/2017	Paper Check	47.00
AGI INDUSTRIES	08/18/2017	Paper Check	184.22
AL HOCKADAY JR	08/18/2017	Paper Check	135.00
Al Jameson DC	08/18/2017	Paper Check	650.00
ALERT SERVICES INC	08/18/2017	Paper Check	180.00
ALONTI CAFE & CATERING	08/18/2017	Paper Check	1,036.30
AMERICAN EXPRESS	08/18/2017	Paper Check	5,673.62
American Fire Protection Group, Inc.	08/18/2017	Paper Check	1,767.00
Andrea Reeves Martinez	08/18/2017	Paper Check	35.00
Angel Ponce Dominguez	08/18/2017	Paper Check	220.00
APPLE COMPUTER INC	08/18/2017	Paper Check	9,036.00
ARC ABATEMENT INC	08/18/2017	Paper Check	4,111.00
AUTO GLASS CENTER	08/18/2017	Paper Check	99.99
AUTOMATED FINANCIAL SYSTEM	08/18/2017	Paper Check	1,677.00
B & H PHOTO VIDEO	08/18/2017	Paper Check	240.00
Baker Distributing Co.	08/18/2017	Paper Check	98.02
BATTERIES PLUS #146	08/18/2017	Paper Check	129.50
Beatus F Swai	08/18/2017	Paper Check	144.00
Benchmark Education Co	08/18/2017	Paper Check	1,467.00
BENNIE THORNHILL	08/18/2017	Paper Check	140.00
BESTMARK INDUSTRIES	08/18/2017	Paper Check	49.90
BIR JV LLP	08/18/2017	Paper Check	844.90
Brenda Castillo	08/18/2017	Paper Check	320.88
BrightView Landscape Services, inc.	08/18/2017	Paper Check	197,411.50
BSN Sports DBA US Games	08/18/2017	Paper Check	400.00
BUCK'S WHEEL & EQUIPMENT CO	08/18/2017	Paper Check	755.33
BULLET GRAPHICS CENTER	08/18/2017	Paper Check	137.24
CareerSafe Online	08/18/2017	Paper Check	1,075.00
CARENOW CORPORATE	08/18/2017	Paper Check	169.06
Carrier South Central	08/18/2017	Paper Check	1,781.01
CARROLL SENIOR HS CROSS COUNTRY	08/18/2017	Paper Check	340.00
CHAD HUMPHREY	08/18/2017	Paper Check	280.00
Cheerleading Company	08/18/2017	Paper Check	697.50
CHRISTOPHER GANN .	08/18/2017	Paper Check	280.00
Cindy Brooks	08/18/2017	Paper Check	23.85
CITY WIDE FIRE PROTECTION	08/18/2017	Paper Check	8,973.98
Coca Cola Bottlers Sales/Service	08/18/2017	Paper Check	1,182.59
Colletta Harper	08/18/2017	Paper Check	32.81
COMMITTEE FOR CHILDREN	08/18/2017	Paper Check	2,494.00
COMMUNITIES IN SCHOOLS DALLAS INC	08/18/2017	Paper Check	68,000.00
CONTINENTAL WIRELESS INC	08/18/2017	Paper Check	428.15
CORNER BAKERY	08/18/2017	Paper Check	1,018.74
Cowtown Materials, Inc.	08/18/2017	Paper Check	230.87
CRADDOCK LUMBER CO	08/18/2017	Paper Check	573.60
Cristina's Fine Mexican Restaura	08/18/2017	Paper Check	772.19
CROWN TROPHY	08/18/2017	Paper Check	39.00
DALLAS STRINGS INC	08/18/2017	Paper Check	912.17
Dallas Trailer Repair Co., Inc.	08/18/2017	Paper Check	2,221.59
Daniel Yun	08/18/2017	Paper Check	2.20
Dealers Electrical Supply	08/18/2017	Paper Check	84.79
Deborah Macnoll	08/18/2017	Paper Check	13.25
Denitech Corporation	08/18/2017	Paper Check	50,238.09
DG'S PIZZA INC	08/18/2017	Paper Check	566.15
Donald Carter	08/18/2017	Paper Check	717.18
Dong Yun Chen	08/18/2017	Paper Check	114.55
Donna Huntsberry	08/18/2017	Paper Check	293.66

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
DOUBLE TAKE DESIGNS	08/18/2017	Paper Check	2,687.50
DRAMATIC PUBLISHING CO	08/18/2017	Paper Check	89.23
DRAMATISTS PLAY SERVICE INC	08/18/2017	Paper Check	482.20
Dream Ranch Office Supplies	08/18/2017	Paper Check	5,760.70
EDUCATIONAL PURCHASING CO-OP OF NORTH TEXAS	08/18/2017	Paper Check	100.00
El Norte Mexican Grill	08/18/2017	Paper Check	155.50
Ernesto Yu	08/18/2017	Paper Check	1,917.00
ETA HAND2MIND	08/18/2017	Paper Check	1,525.28
Evelyn Bolden	08/18/2017	Paper Check	148.97
EXPRESS BOOKSELLERS LLC	08/18/2017	Paper Check	33.59
Fastenal Company	08/18/2017	Paper Check	91.86
Fejzulla Memeti	08/18/2017	Paper Check	82.23
FieldTurf USA, Inc.	08/18/2017	Paper Check	15,509.15
FILTER SYSTEMS	08/18/2017	Paper Check	305.76
Foot & Ankle Center of Frisco/Plano	08/18/2017	Paper Check	157.87
FUN & FUNCTION	08/18/2017	Paper Check	203.37
Fuzzy's Taco Shop	08/18/2017	Paper Check	149.25
GALLUP INC	08/18/2017	Paper Check	11,500.00
GARY ROLLINS	08/18/2017	Paper Check	183.75
GCA SERVICES GROUP	08/18/2017	Paper Check	4,671.00
Genuine Endeavor, LLC	08/18/2017	Paper Check	299.00
Georgia Newlin	08/18/2017	Paper Check	700.00
GERARD IRWIN KLAHR	08/18/2017	Paper Check	640.00
GOLF CARS OF DALLAS	08/18/2017	Paper Check	660.00
Grainger	08/18/2017	Paper Check	770.37
GROGGY DOG SPORTSWEAR	08/18/2017	Paper Check	1,867.50
GUSTAFSON MANUFACTURING CO	08/18/2017	Paper Check	1,111.50
Guyer HS Athletic Booster	08/18/2017	Paper Check	225.00
H2O Supply Inc	08/18/2017	Paper Check	138.14
Harry Whitsitt	08/18/2017	Paper Check	320.00
Hartman Publishing	08/18/2017	Paper Check	5,010.27
HERITAGE FOOD SERVICE GROUP, INC.	08/18/2017	Paper Check	314.52
INSURICA	08/18/2017	Paper Check	50.00
Integrated Physical Therapy	08/18/2017	Paper Check	1,016.37
International Center for Leadership	08/18/2017	Paper Check	565.00
INTERSECT SYSTEMS INC	08/18/2017	Paper Check	2,000.00
JACOB GILLETTE	08/18/2017	Paper Check	115.00
James Henry	08/18/2017	Paper Check	320.00
JASON'S DELI - ALL LOCATIONS	08/18/2017	Paper Check	1,232.10
JEFF GRAHAM	08/18/2017	Paper Check	280.00
Jeffrey W. Collinsworth	08/18/2017	Paper Check	1,200.00
Jennifer McCormick	08/18/2017	Paper Check	30.55
JJ Red Commercial Roofing, LLC	08/18/2017	Paper Check	187,345.70
Johnson Burks Supply Co	08/18/2017	Paper Check	2,926.59
Joseph Randall	08/18/2017	Paper Check	9.00
JR ENGRAVING	08/18/2017	Paper Check	59.88
Juliet Farquharson	08/18/2017	Paper Check	45.00
Kathleen Garland	08/18/2017	Paper Check	15.00
Kathryn Pickle	08/18/2017	Paper Check	137.00
Keiven Culton	08/18/2017	Paper Check	299.55
Kelli Julian	08/18/2017	Paper Check	137.20
Kerri Hayes	08/18/2017	Paper Check	57.45
Kolache Factory	08/18/2017	Paper Check	1,403.24
KRIS BENSON (PETTY CASH)	08/17/2017	Paper Check	500.00
KRIS TYLER .	08/18/2017	Paper Check	220.00
Kroger (Dallas Customer Charges)	08/18/2017	Paper Check	359.00
Labatt - WEBSITE ORDERING	08/18/2017	Paper Check	11,576.35
Lakeshore Learning Materials (Special Order)	08/18/2017	Paper Check	545.18
Legacy Urgent Care PA	08/18/2017	Paper Check	113.51
LIMITLESS OFFICE PRODUCTS	08/18/2017	Paper Check	1,832.12
LOFT MONSTER T'S	08/18/2017	Paper Check	3,744.00
Lori Okonek	08/18/2017	Paper Check	135.00
Lovejoy XC Booster Club	08/18/2017	Paper Check	300.00
LOWE'S COMPANIES INC - CENTRAL PLANO	08/18/2017	Paper Check	670.51
Luke Grant	08/18/2017	Paper Check	260.00
Ly Nguyen	08/18/2017	Paper Check	36.15
MADSEN ORTHOPAEDICS PA	08/18/2017	Paper Check	58.53
Maggie Carpenter	08/18/2017	Paper Check	296.55
MARCUS HS CROSS COUNTRY	08/18/2017	Paper Check	500.00
Maryanne Visconti Pfeffer	08/18/2017	Paper Check	150.00
Matrix Healthcare Services Inc.	08/18/2017	Paper Check	279.41
Mau Ma	08/18/2017	Paper Check	44.45
MICA LUNT .	08/18/2017	Paper Check	400.00
Microsurgery Spine & Pain Inst.	08/18/2017	Paper Check	167.28
MSC INDUSTRIAL SUPPLY CO	08/18/2017	Paper Check	20.86

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
MULTI HEALTH SYSTEMS INC	08/18/2017	Paper Check	1,373.60
Muralicious	08/18/2017	Paper Check	7,200.00
N2Y	08/18/2017	Paper Check	7,633.12
NATIONAL ASSO OF SCHOOL NURSES	08/18/2017	Paper Check	159.50
NATIONAL GUARANTEED VINYL	08/18/2017	Paper Check	230.40
NCS Pearson, Inc.	08/18/2017	Paper Check	1,113.00
NETSYNC NETWORK SOLUTIONS	08/18/2017	Paper Check	508,762.50
NisElectric	08/18/2017	Paper Check	1,883.00
NOTARY PUBLIC UNDERWRITERS	08/18/2017	Paper Check	102.75
OCCUPATIONAL HEALTH CNTR SW .	08/18/2017	Paper Check	281.77
Office Depot (Project) Website Ordering	08/18/2017	Paper Check	13,901.05
Office Depot (Traditional) Direct Order	08/18/2017	Paper Check	687.89
OLEN WILLIAMS INC	08/18/2017	Paper Check	4,330.00
On Demand Press, LLC	08/18/2017	Paper Check	2,565.40
One Stop Tire & Automotive	08/18/2017	Paper Check	269.48
ORIENTAL TRADING CO	08/18/2017	Paper Check	143.29
Orthopedic Partners SA	08/18/2017	Paper Check	551.58
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/18/2017	Paper Check	1,536.60
Patrice Simmons	08/18/2017	Paper Check	14.75
Paula Edwards	08/18/2017	Paper Check	400.00
PAULA SHAW	08/18/2017	Paper Check	115.00
Paxton Patterson, LLC	08/18/2017	Paper Check	35.44
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/18/2017	Paper Check	340.85
PERFORMING ARTS CONSULTANTS	08/18/2017	Paper Check	2,000.00
PERKINS + WILL	08/18/2017	Paper Check	3,365.13
PLANO ROTARY	08/18/2017	Paper Check	395.00
PLANO SUPER BOWL	08/18/2017	Paper Check	384.00
PRECISION BUSINESS MACHINES	08/18/2017	Paper Check	1,689.35
PROFORMANCE SYSTEMS .	08/18/2017	Paper Check	9,696.88
Progressive Waste Solutions	08/18/2017	Paper Check	816.01
ProStar Services dba Parks Coffee	08/18/2017	Paper Check	111.35
QEP INC	08/18/2017	Paper Check	61.20
Quality Hardwood Floors, Inc.	08/18/2017	Paper Check	2,300.00
Quincy Compressor	08/18/2017	Paper Check	1,288.23
Radiant Glass	08/18/2017	Paper Check	788.70
REALLY GOOD STUFF INC	08/18/2017	Paper Check	45.92
Rev Robotics	08/18/2017	Paper Check	531.95
Review Med L.P.	08/18/2017	Paper Check	642.50
REYNOLDS MANUFACTURING CORP	08/18/2017	Paper Check	25,170.77
RICHARD FEEMSTER	08/18/2017	Paper Check	80.00
Ricoh USA, Inc	08/18/2017	Paper Check	71.28
Rockin G Drywall & Construction	08/18/2017	Paper Check	6,030.00
ROMEO MUSIC	08/18/2017	Paper Check	1,976.00
Rose Food Service	08/18/2017	Paper Check	2,986.20
Roseanne Nieto	08/18/2017	Paper Check	833.91
Rosemary Schram	08/18/2017	Paper Check	232.00
SAGE PUBLISHING	08/18/2017	Paper Check	9,000.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	08/18/2017	Paper Check	827.71
Sam's Club	08/18/2017	Paper Check	1,961.35
SCHOOL DATEBOOKS INC	08/18/2017	Paper Check	209.61
School Specialty (Special Order)	08/18/2017	Paper Check	13,323.61
Seidlitz Education, LLC	08/18/2017	Paper Check	2,139.13
Shahnaz Parveen	08/18/2017	Paper Check	24.94
Sheth MD PA	08/18/2017	Paper Check	167.28
SIGNATURE TOWING INC	08/18/2017	Paper Check	813.15
Site One Landscape	08/18/2017	Paper Check	455.63
SNAP ON INDUSTRIAL	08/18/2017	Paper Check	749.44
SOUTHERN MAID DONUT	08/18/2017	Paper Check	147.15
SOUTHERN TIRE MART LLC	08/18/2017	Paper Check	1,502.50
Southwest International Trucks	08/18/2017	Paper Check	11,180.55
Sportscare & Rehabilitation	08/18/2017	Paper Check	126.00
STERN'S CATERING COMPANY	08/18/2017	Paper Check	1,157.50
Steve Moore	08/18/2017	Paper Check	17.10
Steven A Doores MD	08/18/2017	Paper Check	375.00
SyncB/Amazon	08/18/2017	Paper Check	9,053.00
Syn-Tech Systems Inc.	08/18/2017	Paper Check	33.75
TEACHER'S TOOLS	08/18/2017	Paper Check	877.41
Test Gauge & Backflow Supply	08/18/2017	Paper Check	190.00
TEXAS 2 STITCH	08/18/2017	Paper Check	1,972.00
TEXAS DEPARTMENT OF LICENSING	08/18/2017	Paper Check	25.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	08/18/2017	Paper Check	4,828.00
TEXAS IB SCHOOLS	08/18/2017	Paper Check	34,733.00
TEXAS SECRETARY OF STATE	08/18/2017	Paper Check	21.00
Texas Tennis Contractors	08/18/2017	Paper Check	500.00
The Adam Saenz Group P.C.	08/18/2017	Paper Check	6,500.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
The Alternative Comedy Theatre,	08/18/2017	Paper Check	360.00
The Saxton Group	08/18/2017	Paper Check	1,692.68
Todd A Dolginoff	08/18/2017	Paper Check	49.66
TORY GANT	08/18/2017	Paper Check	1,772.00
TOTAL OFFICE EQUIPMENT SERVICES	08/18/2017	Paper Check	210.00
Tracy Ryerson	08/18/2017	Paper Check	704.35
TRINITY CERAMIC SUPPLY INC	08/18/2017	Paper Check	412.90
True North Consulting Group, LLC	08/18/2017	Paper Check	67,415.00
U S TOY CO-CONSTRUCTIVE	08/18/2017	Paper Check	190.84
USA CANVAS SHOPPE	08/18/2017	Paper Check	330.00
USI EDUCATION & GOV'T SALES	08/18/2017	Paper Check	35.70
Veronica L. Murphy	08/18/2017	Paper Check	125.00
Villines Chiropractic	08/18/2017	Paper Check	788.90
Wayside Publishing	08/18/2017	Paper Check	1,413,441.00
Webuildfun, Inc.	08/18/2017	Paper Check	736.71
WESTERN PSYCHOLOGICAL SERVICES	08/18/2017	Paper Check	1,883.20
WILLIAM V MACGILL & CO	08/18/2017	Paper Check	1,321.23
WILLIAMSON MUSIC CO	08/18/2017	Paper Check	1,939.00
WISDOM WORKS SCREENPRINTING	08/18/2017	Paper Check	102.00
WOLMED .	08/18/2017	Paper Check	25.08
4IMPRINT	08/22/2017	Paper Check	298.50
A BETTER ANSWER	08/22/2017	Paper Check	660.83
Abuelo's	08/22/2017	Paper Check	501.34
Advantage USAA, Inc.	08/22/2017	Paper Check	64,700.00
ADVANTAGE WATER SYSTEMS	08/22/2017	Paper Check	40.00
Alissa Schutz	08/22/2017	Paper Check	200.00
Alivo Ventures LLC	08/22/2017	Paper Check	250.00
ALONTI CAFE & CATERING	08/22/2017	Paper Check	316.80
AMERICAN EXPRESS	08/22/2017	Paper Check	7,348.87
ANTOINE SPENCER - PETTY CASH	08/22/2017	Paper Check	50.00
Artistic Textile Graphics	08/22/2017	Paper Check	435.50
ASCD	08/22/2017	Paper Check	806.66
BABES CHICKEN DINNER HOUSE	08/22/2017	Paper Check	369.14
BARSCO	08/22/2017	Paper Check	2,541.28
BLICK ART MATERIALS	08/22/2017	Paper Check	152.78
BORDEN	08/22/2017	Paper Check	5,150.01
BRIGGS EQUIPMENT	08/22/2017	Paper Check	4,827.05
BUCK'S WHEEL & EQUIPMENT CO	08/22/2017	Paper Check	530.76
CARENOW CORPORATE	08/22/2017	Paper Check	830.00
Carrier Corporation	08/22/2017	Paper Check	2,225.66
CARROLL SENIOR HS CROSS COUNTRY	08/22/2017	Paper Check	340.00
CENTER FOR REFORM	08/22/2017	Paper Check	4,987.97
Cheers Etc., Inc.	08/22/2017	Paper Check	1,358.00
Chris Feller	08/22/2017	Paper Check	50.52
CITY OF MURPHY - WATER DEPT	08/22/2017	Paper Check	4,959.40
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/22/2017	Paper Check	984.00
Coca Cola Bottlers Sales/Service	08/22/2017	Paper Check	1,039.17
CONTINENTAL WIRELESS INC	08/22/2017	Paper Check	129.00
Cowboy Chicken	08/22/2017	Paper Check	940.17
CRADDOCK LUMBER CO	08/22/2017	Paper Check	800.00
Craig's Car Care	08/22/2017	Paper Check	2,257.04
CROWN TROPHY	08/22/2017	Paper Check	20.00
Dealers Electrical Supply	08/22/2017	Paper Check	520.62
DEBORAH PERKINS	08/22/2017	Paper Check	150.00
DELL MARKETING LP	08/22/2017	Paper Check	9,201.84
Denitech Corporation	08/22/2017	Paper Check	18.13
DICKEY'S BARBECUE	08/22/2017	Paper Check	370.00
DOSSLIN BAKER	08/22/2017	Paper Check	135.00
DOUBLE TAKE DESIGNS	08/22/2017	Paper Check	353.00
DR PEPPER BOTTLING CO	08/22/2017	Paper Check	1,196.25
Dream Ranch Office Supplies	08/22/2017	Paper Check	1,485.80
EMPOWERING WRITERS LLC	08/22/2017	Paper Check	313.95
Enterprise Tolls	08/22/2017	Paper Check	15.48
ETA HAND2MIND	08/22/2017	Paper Check	40.56
Federal Express	08/22/2017	Paper Check	326.21
Freeman Systems LLC	08/22/2017	Paper Check	12,574.43
GENERAL BINDING	08/22/2017	Paper Check	472.44
GOPHER SPORTS	08/22/2017	Paper Check	157.95
Grainger	08/22/2017	Paper Check	2,287.36
HALDEMAN-HOMME/ANDERSON LADD INC	08/22/2017	Paper Check	249.87
Hameray Publishing Group	08/22/2017	Paper Check	72.00
HEDGCOXE PTA	08/22/2017	Paper Check	475.00
Hellas Construction Inc.	08/22/2017	Paper Check	1,699,192.33
HERITAGE FOOD SERVICE GROUP, INC.	08/22/2017	Paper Check	1,046.03



**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
INSURICA	08/22/2017	Paper Check	50.00
INTERNATIONAL BACCALAUREATE	08/22/2017	Paper Check	11,650.00
J W PEPPER & SON INC	08/22/2017	Paper Check	136.00
JACK DELANEY	08/22/2017	Paper Check	600.00
JASON'S DELI - ALL LOCATIONS	08/22/2017	Paper Check	1,426.66
John Searcy	08/22/2017	Paper Check	250.00
Johnson Burks Supply Co	08/22/2017	Paper Check	1,834.22
Kelly Diaz	08/22/2017	Paper Check	250.00
Labatt - WEBSITE ORDERING	08/22/2017	Paper Check	61,136.20
Libraryskills Inc	08/22/2017	Paper Check	153.94
LIMITLESS OFFICE PRODUCTS	08/22/2017	Paper Check	134.55
MARCUS HS CROSS COUNTRY	08/22/2017	Paper Check	400.00
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/22/2017	Paper Check	250.00
MENTORING MINDS	08/22/2017	Paper Check	425.43
National Forensic League	08/22/2017	Paper Check	507.00
Office Depot (Project) Website Ordering	08/22/2017	Paper Check	881.37
On Demand Press, LLC	08/22/2017	Paper Check	629.00
ONE SAFE PLACE MEDIA CORP	08/22/2017	Paper Check	424.00
PARADISE FRUITS & VEGETABLES	08/22/2017	Paper Check	5,681.00
Paul H. Brookes Publishing	08/22/2017	Paper Check	79.04
PERFECTION LEARNING CORP	08/22/2017	Paper Check	959.55
PETER LUCARELLI .	08/22/2017	Paper Check	35.00
PHYLLIS KILLGORE .	08/22/2017	Paper Check	135.00
POGUE CONSTRUCTION	08/22/2017	Paper Check	2,710,609.24
POSITIVE PROMOTIONS	08/22/2017	Paper Check	159.80
PROFORMANCE SYSTEMS .	08/22/2017	Paper Check	20,925.65
Progressive Roofing	08/22/2017	Paper Check	19,556.32
PROJECT LEAD THE WAY	08/22/2017	Paper Check	38,750.00
ProStar Services dba Parks Coffee	08/22/2017	Paper Check	230.77
Quality Hardwood Floors, Inc.	08/22/2017	Paper Check	9,700.00
Radiant Glass	08/22/2017	Paper Check	61,282.20
REALLY GOOD STUFF INC	08/22/2017	Paper Check	297.96
Regency Lighting	08/22/2017	Paper Check	184.80
REYNOLDS MANUFACTURING CORP	08/22/2017	Paper Check	1,818.42
Ricoh USA, Inc	08/22/2017	Paper Check	569.52
ROADRUNNER TRAFFIC SUPPLY INC	08/22/2017	Paper Check	115.90
Robert Seth McConnell	08/22/2017	Paper Check	250.00
RUSSELL CRAIG .	08/22/2017	Paper Check	115.00
Sam's Club	08/22/2017	Paper Check	61.23
Sarita Clark	08/22/2017	Paper Check	105.00
SHI - GOVERNMENT SOLUTIONS CO	08/22/2017	Paper Check	89.99
Southwest International Trucks	08/22/2017	Paper Check	335.64
Spirit Monkey LLC	08/22/2017	Paper Check	1,280.00
Sports Facilities Construction Company	08/22/2017	Paper Check	121,485.00
Steven Funk	08/22/2017	Paper Check	115.00
Suzan Hasan	08/22/2017	Paper Check	100.00
Swinglift Transport Services, LLC	08/22/2017	Paper Check	800.00
SyncB/Amazon	08/22/2017	Paper Check	443.63
TAYLOR RENTAL CENTER	08/22/2017	Paper Check	267.50
TEPSA	08/22/2017	Paper Check	384.00
Texas Association of School Business Officials (TASBO)	08/22/2017	Paper Check	280.00
TEXAS DEPARTMENT OF LICENSING	08/22/2017	Paper Check	1,085.00
TEXAS IB SCHOOLS	08/22/2017	Paper Check	300.00
TEXAS SECRETARY OF STATE	08/22/2017	Paper Check	21.00
TEXAS SPEECH COMMUNICATION ASSN	08/22/2017	Paper Check	880.00
Texas Statewide Network of Assessment Professional	08/22/2017	Paper Check	25.00
Translation & Interpretation Network	08/22/2017	Paper Check	538.75
U S TOY CO-CONSTRUCTIVE	08/22/2017	Paper Check	334.98
United Access of Dallas LLC	08/22/2017	Paper Check	521.00
UNITED PARCEL SERVICE	08/22/2017	Paper Check	149.91
VLK ARCHITECTS	08/22/2017	Paper Check	33,357.31
Voss Lighting	08/22/2017	Paper Check	665.61
VWR Int'l./Ward's Science	08/22/2017	Paper Check	18,585.84
WEBB PAINTING SERVICE .	08/22/2017	Paper Check	5,113.00
Webuildfun, Inc.	08/22/2017	Paper Check	11,644.15
Western-BRW	08/22/2017	Paper Check	20,076.00
Westmore Hotel Supply/Tidmore Flags	08/22/2017	Paper Check	574.16
24 Hour Physicians Inc	08/25/2017	Paper Check	274.84
4IMPRINT	08/25/2017	Paper Check	187.83
A & E BUSINESS PRODUCTS	08/25/2017	Paper Check	960.00
A & W Bearings & Supply CO	08/25/2017	Paper Check	73.35
A+ Texas Teachers	08/25/2017	Paper Check	1,600.00
Abigail Owen	08/25/2017	Paper Check	35.00
ACCO Brands USA dba GBC	08/25/2017	Paper Check	1,399.84

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
ACHIEVE PHYSICAL THERAPY	08/25/2017	Paper Check	986.68
ACT Houston	08/25/2017	Paper Check	400.00
ADVANTAGE WATER SYSTEMS	08/25/2017	Paper Check	40.00
AGI INDUSTRIES	08/25/2017	Paper Check	916.80
Airgas USA LLC	08/25/2017	Paper Check	1,131.68
Alison Jardine	08/25/2017	Paper Check	60.10
ALL In Learning	08/25/2017	Paper Check	4,000.00
ALLEN ISD ATHLETIC DEPT	08/25/2017	Paper Check	24,000.00
ALONTI CAFE & CATERING	08/25/2017	Paper Check	1,269.29
AM TECHNOLOGIES	08/25/2017	Paper Check	1,473.00
Amanda Foose	08/25/2017	Paper Check	40.85
AMBER HOUSER	08/25/2017	Paper Check	600.00
AMERICAN EXPRESS	08/25/2017	Paper Check	10,522.65
American Fire Protection Group, Inc.	08/25/2017	Paper Check	2,900.00
American Mathematics Competition	08/25/2017	Paper Check	1,744.00
American Mathematics Competition	08/25/2017	Paper Check	1,886.00
Amiee Saucedo	08/25/2017	Paper Check	7.07
Amy Holscher	08/25/2017	Paper Check	14.95
Andrea Reeves Martinez	08/25/2017	Paper Check	30.00
Angela McWhirter	08/25/2017	Paper Check	400.00
Ann Liu	08/25/2017	Paper Check	139.40
Anne Jacob	08/25/2017	Paper Check	12.25
Anthony Wang	08/25/2017	Paper Check	23.75
April Johnson	08/25/2017	Paper Check	24.50
ARTA TRAVEL	08/25/2017	Paper Check	678.46
Assoc TX Professional Educator	08/25/2017	Paper Check	27,035.00
Assoc TX Professional Educator	08/25/2017	Paper Check	127.62
AUTO GLASS CENTER	08/25/2017	Paper Check	209.99
BARSCO	08/25/2017	Paper Check	4,376.41
BATTERIES PLUS #146	08/25/2017	Paper Check	120.75
Beehive Specialty	08/25/2017	Paper Check	13,896.00
BIR JV LLP	08/25/2017	Paper Check	132.26
BIRDVILLE High School	08/25/2017	Paper Check	225.00
Blackboard Inc	08/25/2017	Paper Check	49,750.00
BLUE RIBBON TROPHIES & AWARDS	08/25/2017	Paper Check	133.20
BOB TOMES FORD	08/25/2017	Paper Check	108.05
BORDEN	08/25/2017	Paper Check	7,009.25
Brenda Castillo	08/25/2017	Paper Check	320.88
Brenda Parker-Braswell	08/25/2017	Paper Check	375.00
BrightView Landscape Services, inc.	08/25/2017	Paper Check	29,727.39
BSN Sports DBA US Games	08/25/2017	Paper Check	830.00
BTDJ JV LLC	08/25/2017	Paper Check	342.94
BUCK'S WHEEL & EQUIPMENT CO	08/25/2017	Paper Check	550.00
CA State Disbursement	08/25/2017	Paper Check	121.15
CA State Disbursement	08/25/2017	Paper Check	528.00
Cameron Hefty	08/25/2017	Paper Check	2,000.00
CARENOW CORPORATE	08/25/2017	Paper Check	344.05
CARENOW CORPORATE	08/25/2017	Paper Check	980.00
Carey D. Ebert. Standing Chapter 13 Trustee	08/25/2017	Paper Check	2,120.00
CAROLINA BIOLOGICAL SUPPLY	08/25/2017	Paper Check	65.41
CARQUEST/Advance Auto Parts	08/25/2017	Paper Check	134.64
Carrier Corporation	08/25/2017	Paper Check	2,048.72
CDW GOVERNMENT	08/25/2017	Paper Check	15,774.46
CHAD HUMPHREY	08/25/2017	Paper Check	280.00
Chaudry Baber	08/25/2017	Paper Check	40.90
CHIP HALE	08/25/2017	Paper Check	500.00
Christa Holland	08/25/2017	Paper Check	51.45
CHRISTOPHER GANN .	08/25/2017	Paper Check	280.00
City of Dallas Police Department	08/25/2017	Paper Check	6.00
CITY OF PLANO	08/25/2017	Paper Check	2,030.00
CITY OF PLANO - GRD-LIASON-911	08/25/2017	Paper Check	587.86
CITY OF PLANO POLICE-False Alarm Unit	08/25/2017	Paper Check	50.00
CITY WIDE FIRE PROTECTION	08/25/2017	Paper Check	839.47
CLARK SECURITY PRODUCTS	08/25/2017	Paper Check	27.27
Class A Products, LLC	08/25/2017	Paper Check	216.94
CO Family Support Registry	08/25/2017	Paper Check	217.00
Coca Cola Bottlers Sales/Service	08/25/2017	Paper Check	3,716.66
ComPsych Corporation	08/25/2017	Paper Check	27,313.50
COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
COPPELL HS TENNIS	08/25/2017	Paper Check	450.00
COPPELL HS TENNIS	08/25/2017	Paper Check	150.00
CORNER BAKERY	08/25/2017	Paper Check	481.80
CROWN TROPHY	08/25/2017	Paper Check	57.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
CVE Equestrian Center	08/25/2017	Paper Check	330.00
Dallas Football Officials Assoc	08/25/2017	Paper Check	375.00
DALLAS STRINGS INC	08/25/2017	Paper Check	86.40
Darlene Brown Jones	08/25/2017	Paper Check	13.25
Dawnya Alamia	08/25/2017	Paper Check	23.40
DCS INFORMATION SYSTEMS	08/25/2017	Paper Check	32.45
Dealers Electrical Supply	08/25/2017	Paper Check	167.95
DELL MARKETING LP	08/25/2017	Paper Check	660.06
Denitech Corporation	08/25/2017	Paper Check	520.00
Department of Social Services	08/25/2017	Paper Check	595.17
DG'S PIZZA INC	08/25/2017	Paper Check	590.20
Donald Carter	08/25/2017	Paper Check	717.18
Donna Huntsberry	08/25/2017	Paper Check	293.66
DOUBLE TAKE DESIGNS	08/25/2017	Paper Check	973.46
DR PEPPER BOTTLING CO	08/25/2017	Paper Check	1,283.50
Dream Ranch Office Supplies	08/25/2017	Paper Check	1,638.37
Elliott Electric Supply	08/25/2017	Paper Check	90.00
EMC New Beginnings	08/25/2017	Paper Check	2,298.24
Emma Averett	08/25/2017	Paper Check	5.50
ENGINEERED AIR BALANCE	08/25/2017	Paper Check	3,700.00
EP, Inc.	08/25/2017	Paper Check	438.13
ETA HAND2MIND	08/25/2017	Paper Check	1,486.06
Etedal Espino (PETTY CASH)	08/25/2017	Paper Check	280.51
Evelyn Bolden	08/25/2017	Paper Check	148.97
Everything Medical LLC	08/25/2017	Paper Check	58.50
F.H. Cann & Associates, Inc.	08/25/2017	Paper Check	548.99
Fastenal Company	08/25/2017	Paper Check	71.54
Federal Express	08/25/2017	Paper Check	87.05
FERRELLGAS	08/25/2017	Paper Check	1,234.24
Fiona Ito	08/25/2017	Paper Check	11.10
Fire & Life Safety America, Inc.	08/25/2017	Paper Check	20,782.25
FLAHIVE OGDEN & LATSON	08/25/2017	Paper Check	548.00
FLEXIBLE BENEFIT ADMINISTRATOR	08/25/2017	Paper Check	4,414.10
Flor Aju-Alvarez	08/25/2017	Paper Check	200.00
Foot & Ankle Center of Frisco/Plano	08/25/2017	Paper Check	172.87
Fuelman of DFW	08/25/2017	Paper Check	223.71
Fuzzy's Taco Shop	08/25/2017	Paper Check	79.60
GARDNER RESOURCES	08/25/2017	Paper Check	3,657.08
GARY ROLLINS	08/25/2017	Paper Check	99.75
GC Services, LP	08/25/2017	Paper Check	220.37
GCS SERVICE INC	08/25/2017	Paper Check	361.50
Gen Thomas & Collin College	08/25/2017	Paper Check	1,000.00
Genworth Life Insurance Co	08/25/2017	Paper Check	2,985.43
GM DATA PRODUCTS INC	08/25/2017	Paper Check	541.94
GME CONSULTING SERVICES INC	08/25/2017	Paper Check	8,720.00
GOPHER SPORTS	08/25/2017	Paper Check	261.55
Grainger	08/25/2017	Paper Check	5,992.64
Great Lakes Higher Education Guaranty Corporation	08/25/2017	Paper Check	591.26
GREENLEAF COMPACTION INC	08/25/2017	Paper Check	293.81
GROGGY DOG SPORTSWEAR	08/25/2017	Paper Check	1,536.50
GRUBCO INC	08/25/2017	Paper Check	85.50
Guozhong Duan	08/25/2017	Paper Check	16.65
HAMBURGER MAN	08/25/2017	Paper Check	863.53
Heidi Roop-Morland	08/25/2017	Paper Check	20.29
HERITAGE FOOD SERVICE GROUP, INC.	08/25/2017	Paper Check	283.50
Highland Park ISD	08/25/2017	Paper Check	4,010.09
IL State Disbursement Unit	08/25/2017	Paper Check	242.35
INDUSTRIAL EQUIPMENT - HOUSTON	08/25/2017	Paper Check	228.87
INSURICA	08/25/2017	Paper Check	50.00
J W PEPPER & SON INC	08/25/2017	Paper Check	392.84
Jan Vicary	08/25/2017	Paper Check	85.80
JASON WARREN	08/25/2017	Paper Check	300.00
JASON'S DELI - ALL LOCATIONS	08/25/2017	Paper Check	1,279.76
JEFF GRAHAM	08/25/2017	Paper Check	960.00
Jeffrey W. Collinsworth	08/25/2017	Paper Check	560.00
JERRY MEHMEN	08/25/2017	Paper Check	960.00
JIMMY JOHNS	08/25/2017	Paper Check	230.00
Jinwoo Nam	08/25/2017	Paper Check	116.60
JJ Red Commercial Roofing, LLC	08/25/2017	Paper Check	190,290.38
Johnson Burks Supply Co	08/25/2017	Paper Check	4,105.22
JOHNSON PLASTICS	08/25/2017	Paper Check	3,821.74
Johnson Supply Company	08/25/2017	Paper Check	352.47
Joyce Kondner	08/25/2017	Paper Check	51.40
JR ENGRAVING	08/25/2017	Paper Check	87.68
Kathryn Pickle	08/25/2017	Paper Check	137.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Kayo Mitsunari and Texas Tech	08/25/2017	Paper Check	250.00
Keiven Culton	08/25/2017	Paper Check	299.55
Kevin Christian	08/25/2017	Paper Check	280.00
KIRK DOYLE	08/25/2017	Paper Check	115.00
Klement Distribution, Inc.	08/25/2017	Paper Check	1,527.94
Kristen Beene	08/25/2017	Paper Check	160.00
Kroger (Dallas Customer Charges)	08/25/2017	Paper Check	699.71
Kulwinder Kaur	08/25/2017	Paper Check	89.85
Kurz & Co	08/25/2017	Paper Check	1.01
L & W ORTHOPAEDIC ASSOC .	08/25/2017	Paper Check	119.06
Labatt - WEBSITE ORDERING	08/25/2017	Paper Check	195,510.21
Larry E Aldrich	08/25/2017	Paper Check	320.00
Lashawnda Boykin	08/25/2017	Paper Check	2.85
Learning A-Z	08/25/2017	Paper Check	17,563.26
Learning Momentum	08/25/2017	Paper Check	9,762.00
LEARNING WITHOUT TEARS	08/25/2017	Paper Check	370.00
Life Insurance Company of North America	08/25/2017	Paper Check	94,043.00
LINED RIGHT ATHLETIC FIELD MARKING.	08/25/2017	Paper Check	512.50
Lisa Baker	08/25/2017	Paper Check	5.75
LOCKE SUPPLY CO	08/25/2017	Paper Check	67.62
Lone Star Ice Cream DFW	08/25/2017	Paper Check	447.10
Lori Okonek	08/25/2017	Paper Check	35.00
Lovejoy XC Booster Club	08/25/2017	Paper Check	400.00
LOWE'S COMPANIES INC - CENTRAL PLANO	08/25/2017	Paper Check	384.83
LUCKS MUSIC CO	08/25/2017	Paper Check	211.13
Madhusudhan Kalakuntla	08/25/2017	Paper Check	27.65
MADSEN ORTHOPAEDICS PA	08/25/2017	Paper Check	1,582.56
Maggie Carpenter	08/25/2017	Paper Check	296.55
MAIL ROOM	08/25/2017	Paper Check	67.05
MARCUS HS CROSS COUNTRY AND TRACK BOOSTER CLUB	08/25/2017	Paper Check	400.00
Marette Watson	08/25/2017	Paper Check	118.65
Marla Hill	08/25/2017	Paper Check	54.60
Mary Cordes	08/25/2017	Paper Check	14.70
Mary Hartman	08/25/2017	Paper Check	12.30
Matrix Healthcare Services Inc.	08/25/2017	Paper Check	1,925.42
Mattei Music Services	08/25/2017	Paper Check	125.00
Matthew Conrad(PETTY CASH)	08/25/2017	Paper Check	200.00
Maura Young	08/25/2017	Paper Check	41.50
MD PATHOLOGY .	08/25/2017	Paper Check	6.00
MENTORING MINDS	08/25/2017	Paper Check	2,811.05
METRO BATTERY DISTRIBUTORS, LLC	08/25/2017	Paper Check	351.80
Michele Regan-Leaupepe	08/25/2017	Paper Check	89.55
Michelle Rogers	08/25/2017	Paper Check	17.00
MINUTEMAN PRESS (DALLAS)	08/25/2017	Paper Check	144.36
Mom and Popcorn	08/25/2017	Paper Check	509.15
MONDO PUBLISHING	08/25/2017	Paper Check	567.00
Moore Supply, Co.	08/25/2017	Paper Check	536.44
MULTI HEALTH SYSTEMS INC	08/25/2017	Paper Check	988.20
MUSIC THEATRE INTERNATIONAL	08/25/2017	Paper Check	600.00
NATIONAL SCHOLASTIC PRESS ASSO	08/25/2017	Paper Check	378.00
Nat'l.Dropout Prev. Network	08/25/2017	Paper Check	332.00
NCS Pearson, Inc.	08/25/2017	Paper Check	5,647.35
NETSYNC NETWORK SOLUTIONS	08/25/2017	Paper Check	106,709.10
Ning Chen	08/25/2017	Paper Check	26.45
NM Child Support Enforce. Division	08/25/2017	Paper Check	320.00
North Fork Educational Center LLC	08/25/2017	Paper Check	6,100.00
Northwest High School	08/25/2017	Paper Check	400.00
NORTHWEST ISD	08/25/2017	Paper Check	360.00
NTASB	08/25/2017	Paper Check	150.00
NTMCC	08/25/2017	Paper Check	75.00
NTMCC	08/25/2017	Paper Check	75.00
Office Depot (Project) Website Ordering	08/25/2017	Paper Check	40,482.33
Office Depot (Traditional) Direct Order	08/25/2017	Paper Check	1,965.44
OFFICE MAKERS PLUS	08/25/2017	Paper Check	14,174.00
OH Child Support Payment Central	08/25/2017	Paper Check	451.18
On Demand Press, LLC	08/25/2017	Paper Check	1,731.00
ORIENTAL TRADING CO	08/25/2017	Paper Check	101.33
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/25/2017	Paper Check	1,636.83
Overhead Door Co. of Dallas	08/25/2017	Paper Check	870.00
PACCAR Leasing	08/25/2017	Paper Check	145.31
PARADISE FRUITS & VEGETABLES	08/25/2017	Paper Check	9,400.80
Patricia Wakim	08/25/2017	Paper Check	13.50
Patrick Mulick	08/25/2017	Paper Check	5,100.00
Patrick Steffes	08/25/2017	Paper Check	42.75
PEAK PERFORMANCE OPTIONS	08/25/2017	Paper Check	600.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	08/25/2017	Paper Check	487.41
PENDERS MUSIC CO	08/25/2017	Paper Check	59.56
Pioneer Credit Recovery, Inc.	08/25/2017	Paper Check	588.41
PIPER WEATHERFORD CO	08/25/2017	Paper Check	3,960.00
PISD Educational Foundation	08/25/2017	Paper Check	172.00
Plano Auto Hospital	08/25/2017	Paper Check	331.50
PLANO OFFICE SUPPLY	08/25/2017	Paper Check	22,241.44
PRECISION BUSINESS MACHINES	08/25/2017	Paper Check	641.68
PRO ED INC	08/25/2017	Paper Check	3,876.40
PROFORMANCE SYSTEMS .	08/25/2017	Paper Check	1,742.68
ProStar Services dba Parks Coffee	08/25/2017	Paper Check	359.48
QEP INC	08/25/2017	Paper Check	299.75
QRosity Company, LLC	08/25/2017	Paper Check	400.00
QUEST DIAGNOSTICS .	08/25/2017	Paper Check	53.69
RANDALL STRICKLAND .	08/25/2017	Paper Check	360.00
READY BODIES, LEARNING MINDS .	08/25/2017	Paper Check	380.00
Regency Lighting	08/25/2017	Paper Check	166.08
Renee D Glasser	08/25/2017	Paper Check	200.00
Rev Robotics	08/25/2017	Paper Check	621.95
Review Med L.P.	08/25/2017	Paper Check	510.00
REYNOLDS MANUFACTURING CORP	08/25/2017	Paper Check	4,685.76
RICHARD FEEMSTER	08/25/2017	Paper Check	160.00
Richard Oldner	08/25/2017	Paper Check	46.25
Ricoh USA, Inc	08/25/2017	Paper Check	13,569.84
Rockin G Drywall & Construction	08/25/2017	Paper Check	3,245.00
Rose Food Service	08/25/2017	Paper Check	4,182.45
Roseanne Nieto	08/25/2017	Paper Check	833.91
Rosemary Schram	08/25/2017	Paper Check	203.00
RUSSELL CRAIG .	08/25/2017	Paper Check	115.00
Sam's Club	08/25/2017	Paper Check	1,729.84
SCHOLASTIC	08/25/2017	Paper Check	402.73
SCHOLASTIC LIBRARY MEDIA SERV	08/25/2017	Paper Check	310.11
SCHOOL OUTFITTERS	08/25/2017	Paper Check	9,974.89
School specialty	08/25/2017	Paper Check	1,372.75
School Specialty (Special Order)	08/25/2017	Paper Check	397.12
Scottish Rite Hospital	08/25/2017	Paper Check	248.00
Sheth MD PA	08/25/2017	Paper Check	5,583.67
SIGNATURE TOWING INC	08/25/2017	Paper Check	549.85
Site One Landscape	08/25/2017	Paper Check	359.83
SOUTHERN MAID DONUT	08/25/2017	Paper Check	136.10
SOUTHERN TIRE MART LLC	08/25/2017	Paper Check	606.60
Southwest International Trucks	08/25/2017	Paper Check	4,573.38
Sportscare & Rehabilitation	08/25/2017	Paper Check	164.63
STABLES CREATIVE GROUP	08/25/2017	Paper Check	1,850.00
STAR LOCAL MEDIA	08/25/2017	Paper Check	830.54
Steve Pergantis	08/25/2017	Paper Check	55.05
Steven A Doores MD	08/25/2017	Paper Check	800.00
Steven Nguyen	08/25/2017	Paper Check	125.00
SUN LIFE FINANCIAL	08/25/2017	Paper Check	45,876.09
SUNBELT RENTALS	08/25/2017	Paper Check	1,182.92
Susan Addison	08/25/2017	Paper Check	3.15
Susan Bush	08/25/2017	Paper Check	31.65
Sweetwater Music Ed. Technology	08/25/2017	Paper Check	354.44
SyncB/Amazon	08/25/2017	Paper Check	1,947.38
Tangible Play, Inc.	08/25/2017	Paper Check	145.00
TEPSA	08/25/2017	Paper Check	75.60
TEPSA	08/25/2017	Paper Check	384.00
Teresa Corrie	08/25/2017	Paper Check	22.79
Teresa Wilmore	08/25/2017	Paper Check	23.75
Terrell Moorer	08/25/2017	Paper Check	12.10
TEXAS 2 STITCH	08/25/2017	Paper Check	1,100.00
TEXAS ACADEMIC DECATHLON	08/25/2017	Paper Check	1,300.00
Texas AFT-PEG	08/25/2017	Paper Check	448.96
Texas Classroom Teachers Assoc.	08/25/2017	Paper Check	404.27
TEXAS DEPARTMENT OF LICENSING	08/25/2017	Paper Check	3,185.00
TEXAS EDUCATION ASSOC CERTIFICATION	08/25/2017	Paper Check	855.00
TEXAS IB SCHOOLS	08/25/2017	Paper Check	300.00
Texas Pain Relief Group	08/25/2017	Paper Check	167.28
TEXAS POOL FOUNDATION	08/25/2017	Paper Check	2,178.00
TEXAS STATE MATH LEAGUE	08/25/2017	Paper Check	90.00
TG	08/25/2017	Paper Check	8,086.02
The Inventory, Inc.	08/25/2017	Paper Check	1,500.00
The Ortiz Law Firm	08/25/2017	Paper Check	4,903.30
The Saxton Group	08/25/2017	Paper Check	1,157.02
Thien Thai	08/25/2017	Paper Check	10.75

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Tina Whitfill	08/25/2017	Paper Check	46.25
TIVA	08/25/2017	Paper Check	51.66
TMEA Region 24 Vocal Division	08/25/2017	Paper Check	100.00
Todd A Dolginoff	08/25/2017	Paper Check	49.66
TOTE UNLIMITED	08/25/2017	Paper Check	441.34
Tracy Ryerson	08/25/2017	Paper Check	704.35
TRANE U S INC - Registration	08/25/2017	Paper Check	2,811.11
TSTA	08/25/2017	Paper Check	3,944.70
U S TOY CO-CONSTRUCTIVE	08/25/2017	Paper Check	581.31
United Access of Dallas LLC	08/25/2017	Paper Check	110.00
United Educators Association	08/25/2017	Paper Check	619.75
UNITED MECHANICAL	08/25/2017	Paper Check	1,086.30
US Department of Education	08/25/2017	Paper Check	3,185.55
US Department of Treasury	08/25/2017	Paper Check	25.00
US TREASURY	08/25/2017	Paper Check	75.00
US Treasury	08/25/2017	Paper Check	100.00
US Treasury - IRS Levy	08/25/2017	Paper Check	1,715.71
Varsity Spirit Fashions	08/25/2017	Paper Check	3,488.96
Vetted Fire Protection, LLC	08/25/2017	Paper Check	2,050.00
VICTORIA GUERRA	08/25/2017	Paper Check	95.00
Wilma Mitchell	08/25/2017	Paper Check	30.50
Vinh Hoang	08/25/2017	Paper Check	47.25
VIRCO INC	08/25/2017	Paper Check	123,218.52
VISION SERVICE PLAN - CONNECTICUT	08/25/2017	Paper Check	53,325.93
Vista Rehab Partners LP	08/25/2017	Paper Check	345.33
Wendy Barroso	08/25/2017	Paper Check	13.65
Western-BRW	08/25/2017	Paper Check	3,600.00
WI SCTF	08/25/2017	Paper Check	579.51
WILLIAMSON MUSIC CO	08/25/2017	Paper Check	9,277.00
WILSONART INTERNATIONAL INC	08/25/2017	Paper Check	127.44
Wing Kwong Tsang	08/25/2017	Paper Check	21.60
WISDOM WORKS SCREENPRINTING	08/25/2017	Paper Check	297.00
Workplace Escape, LLC	08/25/2017	Paper Check	297.00
WURTH USA INC	08/25/2017	Paper Check	359.85
XEROX CORP	08/25/2017	Paper Check	28,438.67
Yang Cao	08/25/2017	Paper Check	54.20
ZIGGURAT GROUP,PA .	08/25/2017	Paper Check	187.50
1ST QUALITY LOCK & KEY	08/29/2017	Paper Check	108.10
AAI TROPHY & AWARDS	08/29/2017	Paper Check	959.10
ABLE ELECTRIC SERVICE INC	08/29/2017	Paper Check	7,800.00
ACCO Brands USA dba GBC	08/29/2017	Paper Check	1,425.00
Adam M Haas	08/29/2017	Paper Check	100.00
ADVANTAGE WATER SYSTEMS	08/29/2017	Paper Check	120.00
Aerowave Technologies, Inc.	08/29/2017	Paper Check	495.00
Allpoints	08/29/2017	Paper Check	2,133.98
ARBOR SCIENTIFIC	08/29/2017	Paper Check	164.38
Arie Eilat	08/29/2017	Paper Check	13.30
ARTHUR PRIVETT	08/29/2017	Paper Check	240.00
AUTO GLASS CENTER	08/29/2017	Paper Check	482.92
B & H PHOTO VIDEO	08/29/2017	Paper Check	69.00
Band Booster Club	08/29/2017	Paper Check	175.00
BARSCO	08/29/2017	Paper Check	338.72
BATTERIES PLUS #146	08/29/2017	Paper Check	59.85
BESTMARK INDUSTRIES	08/29/2017	Paper Check	227.50
Billy Henricks	08/29/2017	Paper Check	320.00
BORDEN	08/29/2017	Paper Check	12,971.75
BRANDON JONES	08/29/2017	Paper Check	560.00
Brenda Castillo	08/29/2017	Paper Check	320.88
BRIGGS EQUIPMENT	08/29/2017	Paper Check	14,714.00
BSN Sports DBA US Games	08/29/2017	Paper Check	300.00
BUCK'S WHEEL & EQUIPMENT CO	08/29/2017	Paper Check	2,161.85
CASTEEL & ASSOCIATES	08/29/2017	Paper Check	26,895.00
CIH Equipment Co, Inc.	08/29/2017	Paper Check	548.00
CITY OF RICHARDSON - ALARM PROGRAM	08/29/2017	Paper Check	250.00
CITY OF RICHARDSON - WATER BILLS	08/29/2017	Paper Check	5,630.01
CLARK SECURITY PRODUCTS	08/29/2017	Paper Check	1,268.14
Clarke Distributing Company	08/29/2017	Paper Check	4,031.70
Coca Cola Bottlers Sales/Service	08/29/2017	Paper Check	496.08
CORGAN & ASSOCIATES INC	08/29/2017	Paper Check	33,020.00
CORNER BAKERY	08/29/2017	Paper Check	490.00
CR Emergency Room (Aubrey)	08/29/2017	Paper Check	1,516.66
CROWN TROPHY	08/29/2017	Paper Check	9.00
DALLAS STRINGS INC	08/29/2017	Paper Check	800.00
Dan Mu	08/29/2017	Paper Check	11.70

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
David S Thornsby	08/29/2017	Paper Check	160.00
DAVID WADDELL	08/29/2017	Paper Check	80.00
Dealers Electrical Supply	08/29/2017	Paper Check	2,416.42
Debbie Loquiercio	08/29/2017	Paper Check	23.10
Denitech Corporation	08/29/2017	Paper Check	116.58
DGS Educational Products	08/29/2017	Paper Check	4,797.00
Dolores Richardson	08/29/2017	Paper Check	26.75
Donald Carter	08/29/2017	Paper Check	717.18
Donielle Adil	08/29/2017	Paper Check	122.59
Donna Huntsberry	08/29/2017	Paper Check	293.66
DOUBLE TAKE DESIGNS	08/29/2017	Paper Check	547.65
DOWN PATT	08/29/2017	Paper Check	26,940.00
DR MARK PARKER	08/29/2017	Paper Check	380.00
DR PEPPER BOTTLING CO	08/29/2017	Paper Check	3,012.50
Drama Notebook	08/29/2017	Paper Check	89.95
Dream Ranch Office Supplies	08/29/2017	Paper Check	10,795.35
EBSCO SUBSCRIPTION SERVICES	08/29/2017	Paper Check	42,500.00
EDDIE BROWN	08/29/2017	Paper Check	110.00
Elliott Electric Supply	08/29/2017	Paper Check	274.50
Evelyn Bolden	08/29/2017	Paper Check	148.97
FARMERS ELECTRIC COOPERATIVE	08/29/2017	Paper Check	8,731.19
Fastenal Company	08/29/2017	Paper Check	172.99
Feng Lu	08/29/2017	Paper Check	83.60
FLOYETTE ORIGINALS INC	08/29/2017	Paper Check	983.50
FULCRUM CONSULTING INC	08/29/2017	Paper Check	4,358.32
GARY ROLLINS	08/29/2017	Paper Check	42.00
GCS SERVICE INC	08/29/2017	Paper Check	107.44
Gean K. Blaylock	08/29/2017	Paper Check	160.00
Genuine Endeavor, LLC	08/29/2017	Paper Check	250.00
GLENDAL PARADE STORE	08/29/2017	Paper Check	1,279.15
GME CONSULTING SERVICES INC	08/29/2017	Paper Check	17,630.00
GOMEZ FLOOR COVERING	08/29/2017	Paper Check	1,985.00
GOPHER SPORTS	08/29/2017	Paper Check	1,815.40
Grainger	08/29/2017	Paper Check	640.43
Grant Halliburton Foundation	08/29/2017	Paper Check	200.00
GUEST COMMUNICATIONS CORP	08/29/2017	Paper Check	7,333.33
H2O Supply Inc	08/29/2017	Paper Check	3,409.31
Harry Whitsitt	08/29/2017	Paper Check	160.00
HERITAGE FOOD SERVICE GROUP, INC.	08/29/2017	Paper Check	70.16
HTS - Heat Transfer Solutions	08/29/2017	Paper Check	123.94
Ibrahiem Khatib	08/29/2017	Paper Check	25.50
INDEPENDENT HARDWARE INC	08/29/2017	Paper Check	178.60
Infobase Learning	08/29/2017	Paper Check	15,342.68
J W PEPPER & SON INC	08/29/2017	Paper Check	56.25
James W. Holtz	08/29/2017	Paper Check	3,500.00
JASON'S DELI - ALL LOCATIONS	08/29/2017	Paper Check	392.10
JEFF GRAHAM	08/29/2017	Paper Check	280.00
Jimin Kim	08/29/2017	Paper Check	30.35
JON LEE	08/29/2017	Paper Check	400.00
KANVIN RAVIN	08/29/2017	Paper Check	80.00
Kathryn Pickle	08/29/2017	Paper Check	137.00
Keith Sholes	08/29/2017	Paper Check	400.00
Keiven Culton	08/29/2017	Paper Check	299.55
Kelli Jackson	08/29/2017	Paper Check	48.00
Kendrick Johnson	08/29/2017	Paper Check	200.00
Klement Distribution, Inc.	08/29/2017	Paper Check	382.44
KRIS TYLER .	08/29/2017	Paper Check	80.00
Kroger (Dallas Customer Charges)	08/29/2017	Paper Check	65.33
Kurz & Co	08/29/2017	Paper Check	2,767.02
Labatt - Replenishment	08/29/2017	Paper Check	89.90
Labatt - WEBSITE ORDERING	08/29/2017	Paper Check	76,893.17
Lamination Depot, Inc.	08/29/2017	Paper Check	183.92
LAURIE HUNTER .	08/29/2017	Paper Check	360.00
LEARNING RESOURCES CO	08/29/2017	Paper Check	69.97
LEARNING WITHOUT TEARS	08/29/2017	Paper Check	762.00
LENNOX INDUSTRIES INC	08/29/2017	Paper Check	261.52
Library Design Systems	08/29/2017	Paper Check	1,040.00
Lijing Wang	08/29/2017	Paper Check	5.95
LIMITLESS OFFICE PRODUCTS	08/29/2017	Paper Check	2,028.67
LINED RIGHT ATHLETIC FIELD MARKING.	08/29/2017	Paper Check	1,057.50
LOCKE SUPPLY CO	08/29/2017	Paper Check	106.11
LOFT MONSTER T'S	08/29/2017	Paper Check	1,081.00
Luke Grant	08/29/2017	Paper Check	220.00
M AND A TECHNOLOGY INC	08/29/2017	Paper Check	12,616.80
Maggie Carpenter	08/29/2017	Paper Check	296.55

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Mansfield Oil	08/29/2017	Paper Check	25,748.78
Marc Zegadlo	08/29/2017	Paper Check	160.00
Mario Hughes Porter	08/29/2017	Paper Check	33.05
Martina Rodriguez	08/29/2017	Paper Check	435.68
Martina Rodriguez	08/29/2017	Paper Check	435.68
Matthew B Shuler	08/29/2017	Paper Check	320.00
Matthew Fraley	08/29/2017	Paper Check	720.00
MENTORING MINDS	08/29/2017	Paper Check	3,728.34
Michele LeBlanc	08/29/2017	Paper Check	43.59
NANCY HUMPHREY	08/29/2017	Paper Check	106.47
NATHANIEL COLLINS .	08/29/2017	Paper Check	60.00
NCS PEARSON INC - EAGAN MN	08/29/2017	Paper Check	5,370.00
NCS Pearson, Inc.	08/29/2017	Paper Check	5,000.00
NEOPOST USA INC	08/29/2017	Paper Check	465.18
NORTHWEST ISD	08/29/2017	Paper Check	2,585.00
Office Depot (Project) Website Ordering	08/29/2017	Paper Check	24,859.26
Office Depot (Traditional) Direct Order	08/29/2017	Paper Check	731.18
OFFICE MAKERS PLUS	08/29/2017	Paper Check	11,797.00
One Source Commercial Flooring,	08/29/2017	Paper Check	178,398.48
ORIENTAL TRADING CO	08/29/2017	Paper Check	82.45
OTICON	08/29/2017	Paper Check	182.50
PARADISE FRUITS & VEGETABLES	08/29/2017	Paper Check	16,177.45
PARAGON ROOFING GENERAL CORP	08/29/2017	Paper Check	241,110.00
Patricia Frobe	08/29/2017	Paper Check	30.95
PIPER WEATHERFORD CO	08/29/2017	Paper Check	161.00
Plano Auto Hospital	08/29/2017	Paper Check	127.50
PLANO OFFICE SUPPLY	08/29/2017	Paper Check	44.99
POSITIVE PROMOTIONS	08/29/2017	Paper Check	415.10
Prapapan Samarkun	08/29/2017	Paper Check	19.45
PRO DJ ENTERTAINMENT .	08/29/2017	Paper Check	600.00
ProStar Services dba Parks Coffee	08/29/2017	Paper Check	85.45
QEP INC	08/29/2017	Paper Check	3,952.80
RANDALL STRICKLAND .	08/29/2017	Paper Check	320.00
REALLY GOOD STUFF INC	08/29/2017	Paper Check	224.64
Rebecca Sehnert	08/29/2017	Paper Check	58.30
Renee D Glasser	08/29/2017	Paper Check	180.00
RICHARD FEEMSTER	08/29/2017	Paper Check	280.00
ROADRUNNER TRAFFIC SUPPLY INC	08/29/2017	Paper Check	185.23
ROBERT MERRITT	08/29/2017	Paper Check	160.00
ROCHESTER 100 INC	08/29/2017	Paper Check	250.00
Rogers Athletic Company	08/29/2017	Paper Check	3,926.00
Rosemary Schram	08/29/2017	Paper Check	203.00
Ryan Polite	08/29/2017	Paper Check	120.00
RYDIN DECAL	08/29/2017	Paper Check	339.62
SAFARI MONTAGE	08/29/2017	Paper Check	7,545.00
School specialty	08/29/2017	Paper Check	1,447.70
Seema Singh	08/29/2017	Paper Check	130.00
Shannon Key	08/29/2017	Paper Check	144.10
Sharan Subaraj Padmanabha	08/29/2017	Paper Check	5.60
Software4Schools	08/29/2017	Paper Check	249.00
Southwest International Trucks	08/29/2017	Paper Check	1,792.01
Sparkle	08/29/2017	Paper Check	3,534.00
Spirit Monkey LLC	08/29/2017	Paper Check	160.00
Stacey R Rotunno	08/29/2017	Paper Check	400.00
Susan Aguilar	08/29/2017	Paper Check	24.60
SyncB/Amazon	08/29/2017	Paper Check	2,652.58
T MOBILE	08/29/2017	Paper Check	26.99
Telecom Electric Supply Company	08/29/2017	Paper Check	210.00
TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/29/2017	Paper Check	25,000.00
The Saxton Group	08/29/2017	Paper Check	179.97
Todd A Dolginoff	08/29/2017	Paper Check	49.66
Tracy Ryerson	08/29/2017	Paper Check	694.48
Tracy Ryerson	08/29/2017	Paper Check	694.48
TRANE U S INC - Registration	08/29/2017	Paper Check	2,033.19
United Access of Dallas LLC	08/29/2017	Paper Check	481.00
UNITED PARCEL SERVICE	08/29/2017	Paper Check	63.87
Wayfair LLC	08/29/2017	Paper Check	56.99
WILLIAM V MACGILL & CO	08/29/2017	Paper Check	41.09
WURTH USA INC	08/29/2017	Paper Check	722.02
Bank of America - ePayables	08/29/2017	ACH	210,603.19
Bank of America - Retail Card	08/29/2017	ACH	3,473.96
BANK OF AMERICA (CORP ACCT)	08/15/2017	ACH	6,988.26
NEW ERA (EDITURE TECHNOLOGY PTY)	08/18/2017	ACH	146,465.00



**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Alex Johnson	08/18/2017	Employee Reimbursement Direct Deposit	200.00
Alicia Nation	08/29/2017	Employee Reimbursement Direct Deposit	3.84
Alyson Esch	08/11/2017	Employee Reimbursement Direct Deposit	66.05
Andrea Jaramillo	08/11/2017	Employee Reimbursement Direct Deposit	373.47
Andres Garcia	08/01/2017	Employee Reimbursement Direct Deposit	5.84
Ann Mortel	08/18/2017	Employee Reimbursement Direct Deposit	24.83
Anne Jensen	08/25/2017	Employee Reimbursement Direct Deposit	6.59
Arron Moeller	08/08/2017	Employee Reimbursement Direct Deposit	15.00
Arron Moeller	08/15/2017	Employee Reimbursement Direct Deposit	25.56
Austin Webster	08/18/2017	Employee Reimbursement Direct Deposit	89.21
Barbara Hardy	08/18/2017	Employee Reimbursement Direct Deposit	26.01
Benjamin Porter	08/18/2017	Employee Reimbursement Direct Deposit	150.00
Bethany Rogers	08/11/2017	Employee Reimbursement Direct Deposit	231.12
Betty Copeland	08/01/2017	Employee Reimbursement Direct Deposit	55.48
Brandon Gibson	08/11/2017	Employee Reimbursement Direct Deposit	41.90
Brian Binggeli	08/22/2017	Employee Reimbursement Direct Deposit	98.23
Brian Bowes	08/11/2017	Employee Reimbursement Direct Deposit	7.94
Bruce Strong	08/18/2017	Employee Reimbursement Direct Deposit	639.90
Bryan Bird	08/15/2017	Employee Reimbursement Direct Deposit	17.06
Bryan Spiritus	08/11/2017	Employee Reimbursement Direct Deposit	231.12
Carol Lyssy	08/08/2017	Employee Reimbursement Direct Deposit	53.60
Caroline Johnson	08/11/2017	Employee Reimbursement Direct Deposit	41.99
Carrie Canaday	08/22/2017	Employee Reimbursement Direct Deposit	39.43
Catherine Chomistek	08/11/2017	Employee Reimbursement Direct Deposit	360.51
Charles Ivy	08/29/2017	Employee Reimbursement Direct Deposit	21.58
Charlette Gabriel	08/11/2017	Employee Reimbursement Direct Deposit	125.16
Christopher Davis	08/18/2017	Employee Reimbursement Direct Deposit	200.00
Christopher Vaughn	08/08/2017	Employee Reimbursement Direct Deposit	319.15
Cindy Daniels	08/11/2017	Employee Reimbursement Direct Deposit	58.00
Claire Jones	08/08/2017	Employee Reimbursement Direct Deposit	173.66
Claire Jones	08/15/2017	Employee Reimbursement Direct Deposit	290.61
Cristen Graf	08/08/2017	Employee Reimbursement Direct Deposit	85.25
Curtis McCrohan	08/04/2017	Employee Reimbursement Direct Deposit	11.78
Cynthia Lee	08/04/2017	Employee Reimbursement Direct Deposit	10.97
Cynthia Savant	08/25/2017	Employee Reimbursement Direct Deposit	11.00
Dana Davis	08/11/2017	Employee Reimbursement Direct Deposit	98.21
Daniel Blier	08/08/2017	Employee Reimbursement Direct Deposit	506.86
Daniel Fullagar	08/11/2017	Employee Reimbursement Direct Deposit	372.71
Debbie Bugbee	08/04/2017	Employee Reimbursement Direct Deposit	11.89
Deborah Alba	08/25/2017	Employee Reimbursement Direct Deposit	2.05
Deborah Sellars	08/01/2017	Employee Reimbursement Direct Deposit	44.03
Debra Hagar	08/18/2017	Employee Reimbursement Direct Deposit	264.53
Debra Lytle	08/11/2017	Employee Reimbursement Direct Deposit	18.17
Denise Johnson	08/04/2017	Employee Reimbursement Direct Deposit	2.19
Destiny Majors	08/08/2017	Employee Reimbursement Direct Deposit	176.34
Destiny Majors	08/15/2017	Employee Reimbursement Direct Deposit	356.52
Diana Thornbrugh	08/11/2017	Employee Reimbursement Direct Deposit	45.11
Donald Dempsey	08/15/2017	Employee Reimbursement Direct Deposit	45.35
Dung Tran	08/29/2017	Employee Reimbursement Direct Deposit	23.81
Edie Saruk	08/04/2017	Employee Reimbursement Direct Deposit	17.71
Edith Maciel	08/01/2017	Employee Reimbursement Direct Deposit	5.66
Edith Maciel	08/08/2017	Employee Reimbursement Direct Deposit	157.08
Edward Goodfellow	08/15/2017	Employee Reimbursement Direct Deposit	43.60
Elaine Jacobson	08/18/2017	Employee Reimbursement Direct Deposit	100.96
Elaine Jacobson	08/22/2017	Employee Reimbursement Direct Deposit	44.14
Elizabeth Harris	08/18/2017	Employee Reimbursement Direct Deposit	222.00
Emily Delarios	08/18/2017	Employee Reimbursement Direct Deposit	200.00
Emmett Smith	08/11/2017	Employee Reimbursement Direct Deposit	90.34
Eric Men	08/15/2017	Employee Reimbursement Direct Deposit	35.30
Ermelinda Garcia	08/04/2017	Employee Reimbursement Direct Deposit	25.77
Fanny Heninger	08/18/2017	Employee Reimbursement Direct Deposit	191.74
Francis Hill	08/08/2017	Employee Reimbursement Direct Deposit	5.49
Francisco Flores	08/11/2017	Employee Reimbursement Direct Deposit	203.21
Fredel Thompson	08/22/2017	Employee Reimbursement Direct Deposit	26.33
Ginger Nelson	08/11/2017	Employee Reimbursement Direct Deposit	25.00
Giselle Devillier	08/18/2017	Employee Reimbursement Direct Deposit	80.46
Griselda Ruvalcaba	08/11/2017	Employee Reimbursement Direct Deposit	343.05
Guy Lyons	08/11/2017	Employee Reimbursement Direct Deposit	75.99
Gwendolyn Guthrie	08/04/2017	Employee Reimbursement Direct Deposit	76.67
Heather Robb	08/18/2017	Employee Reimbursement Direct Deposit	20.77
Heidi Cardenas	08/11/2017	Employee Reimbursement Direct Deposit	433.21
Hortensia Chaves	08/11/2017	Employee Reimbursement Direct Deposit	170.00
Hortensia Chaves	08/29/2017	Employee Reimbursement Direct Deposit	52.36
Isaac Elliott	08/04/2017	Employee Reimbursement Direct Deposit	24.16
Janie Minghella	08/04/2017	Employee Reimbursement Direct Deposit	20.18

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
JaTara Barnes	08/01/2017	Employee Reimbursement Direct Deposit	82.58
Jaydon McCullough	08/08/2017	Employee Reimbursement Direct Deposit	214.00
Jeanna Davis	08/08/2017	Employee Reimbursement Direct Deposit	17.45
Jennifer Gonzalez Diaz	08/08/2017	Employee Reimbursement Direct Deposit	42.00
Jennifer Ramby	08/11/2017	Employee Reimbursement Direct Deposit	205.35
JoAnn Roe	08/08/2017	Employee Reimbursement Direct Deposit	29.96
John Gnew	08/15/2017	Employee Reimbursement Direct Deposit	43.85
John Thompson	08/08/2017	Employee Reimbursement Direct Deposit	136.96
Jose Alvarez	08/15/2017	Employee Reimbursement Direct Deposit	3.28
Joseph Molina	08/08/2017	Employee Reimbursement Direct Deposit	112.85
Joseph Molina	08/18/2017	Employee Reimbursement Direct Deposit	29.15
Karen Compton	08/08/2017	Employee Reimbursement Direct Deposit	252.52
Katherine Moore	08/04/2017	Employee Reimbursement Direct Deposit	16.99
Kattie Leito	08/11/2017	Employee Reimbursement Direct Deposit	272.05
Kimberely Durall	08/25/2017	Employee Reimbursement Direct Deposit	160.98
Kimberly Miller	08/22/2017	Employee Reimbursement Direct Deposit	1.71
Kimberly Ward	08/04/2017	Employee Reimbursement Direct Deposit	627.00
Kimberly Ward	08/11/2017	Employee Reimbursement Direct Deposit	627.00
Kimberly Ward	08/18/2017	Employee Reimbursement Direct Deposit	627.00
Kulsum Mzee	08/18/2017	Employee Reimbursement Direct Deposit	99.00
Larry Frazier	08/11/2017	Employee Reimbursement Direct Deposit	103.38
Leigh Earnhart	08/04/2017	Employee Reimbursement Direct Deposit	30.30
Lela Turner	08/18/2017	Employee Reimbursement Direct Deposit	28.64
Leslie Schroeder	08/29/2017	Employee Reimbursement Direct Deposit	59.42
Linda Conerly	08/04/2017	Employee Reimbursement Direct Deposit	16.60
Lindsey Harlow	08/22/2017	Employee Reimbursement Direct Deposit	8.72
Lintrail Dukes	08/11/2017	Employee Reimbursement Direct Deposit	344.41
Lisa Strickland	08/29/2017	Employee Reimbursement Direct Deposit	101.42
Marcony Ruiz	08/18/2017	Employee Reimbursement Direct Deposit	118.27
Margaret Osborne	08/08/2017	Employee Reimbursement Direct Deposit	166.49
Maricela Callan	08/11/2017	Employee Reimbursement Direct Deposit	357.46
Maricela Romeo	08/04/2017	Employee Reimbursement Direct Deposit	14.82
Marisa Court	08/11/2017	Employee Reimbursement Direct Deposit	361.21
Marta Lilly	08/04/2017	Employee Reimbursement Direct Deposit	13.32
Martha Bobadilla	08/11/2017	Employee Reimbursement Direct Deposit	29.30
Mary Lewis	08/15/2017	Employee Reimbursement Direct Deposit	25.06
Mary Skinner	08/01/2017	Employee Reimbursement Direct Deposit	138.10
Matt Endsley	08/11/2017	Employee Reimbursement Direct Deposit	356.76
Matthew Moreno	08/08/2017	Employee Reimbursement Direct Deposit	63.83
Maxine Woodhouse	08/29/2017	Employee Reimbursement Direct Deposit	22.50
Melissa Debuigny	08/29/2017	Employee Reimbursement Direct Deposit	15.95
Michael Drake	08/29/2017	Employee Reimbursement Direct Deposit	45.43
Mirthis Poppe	08/08/2017	Employee Reimbursement Direct Deposit	22.41
Monica Gonzalez	08/04/2017	Employee Reimbursement Direct Deposit	6.59
Monisha Pinkston	08/18/2017	Employee Reimbursement Direct Deposit	23.46
Myung Lee	08/18/2017	Employee Reimbursement Direct Deposit	462.25
Nancy Grant	08/11/2017	Employee Reimbursement Direct Deposit	231.12
Neal White	08/18/2017	Employee Reimbursement Direct Deposit	240.09
Nicholas Seibert	08/11/2017	Employee Reimbursement Direct Deposit	20.01
Nina Wang	08/04/2017	Employee Reimbursement Direct Deposit	44.37
Pamela Cereceres	08/11/2017	Employee Reimbursement Direct Deposit	341.86
Pamela Day	08/08/2017	Employee Reimbursement Direct Deposit	249.95
Patricia Berry	08/11/2017	Employee Reimbursement Direct Deposit	512.57
Patricia Berry	08/15/2017	Employee Reimbursement Direct Deposit	99.88
Patricia Mancilla	08/11/2017	Employee Reimbursement Direct Deposit	364.26
Paul Davis	08/04/2017	Employee Reimbursement Direct Deposit	315.44
Paul Delizza	08/29/2017	Employee Reimbursement Direct Deposit	5.88
Rafael Godinez	08/29/2017	Employee Reimbursement Direct Deposit	10.27
Rhett Carter	08/08/2017	Employee Reimbursement Direct Deposit	276.06
Rhonda Smith	08/11/2017	Employee Reimbursement Direct Deposit	204.39
Richard Sklar	08/08/2017	Employee Reimbursement Direct Deposit	150.23
Rita Wallace	08/15/2017	Employee Reimbursement Direct Deposit	81.01
Robert Eppler	08/29/2017	Employee Reimbursement Direct Deposit	19.14
Roberto Ramirez	08/01/2017	Employee Reimbursement Direct Deposit	9.24
Roberto Ramirez	08/11/2017	Employee Reimbursement Direct Deposit	45.00
Robin Garcia	08/08/2017	Employee Reimbursement Direct Deposit	9.73
Rosaura Bauman	08/04/2017	Employee Reimbursement Direct Deposit	2.84
Sara Bonser	08/08/2017	Employee Reimbursement Direct Deposit	98.23
Sarah Fischer	08/08/2017	Employee Reimbursement Direct Deposit	171.63
Sarah Head	08/29/2017	Employee Reimbursement Direct Deposit	48.24
Shalley Boles	08/08/2017	Employee Reimbursement Direct Deposit	141.80
Shalley Boles	08/18/2017	Employee Reimbursement Direct Deposit	74.79
Shelley Harper	08/15/2017	Employee Reimbursement Direct Deposit	49.68
Sheryl Berry	08/04/2017	Employee Reimbursement Direct Deposit	17.64
Stephen Crouch	08/18/2017	Employee Reimbursement Direct Deposit	200.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Stephen Durbin	08/08/2017	Employee Reimbursement Direct Deposit	27.28
Stephen Mohon	08/01/2017	Employee Reimbursement Direct Deposit	49.14
Susan Edwards	08/29/2017	Employee Reimbursement Direct Deposit	6.59
Tam Nguyen	08/15/2017	Employee Reimbursement Direct Deposit	41.42
Tamber Simmons	08/08/2017	Employee Reimbursement Direct Deposit	316.72
Teresa Horton	08/15/2017	Employee Reimbursement Direct Deposit	99.00
Thomas McCaffrey	08/08/2017	Employee Reimbursement Direct Deposit	180.00
Thomas McCaffrey	08/18/2017	Employee Reimbursement Direct Deposit	74.41
Tiffany Newsome	08/25/2017	Employee Reimbursement Direct Deposit	81.73
Timothy Johnston	08/11/2017	Employee Reimbursement Direct Deposit	98.32
Tracy Burgin	08/18/2017	Employee Reimbursement Direct Deposit	103.33
Tracy Franco	08/01/2017	Employee Reimbursement Direct Deposit	41.21
Trudy Johnson	08/11/2017	Employee Reimbursement Direct Deposit	405.21
Vickie Vega	08/11/2017	Employee Reimbursement Direct Deposit	394.06
William Daniel	08/11/2017	Employee Reimbursement Direct Deposit	44.10
Zack Pruett	08/11/2017	Employee Reimbursement Direct Deposit	132.20
POSMC	08/01/2017	Vendor Credit Card	709.27
AIR CONDITIONING INNOVATIVE SOLUTIONS	08/01/2017	Vendor Credit Card	38,474.00
BARCELONA SPORTING GOODS	08/01/2017	Vendor Credit Card	166.20
GOODHEART-WILCOX PUBLISHER	08/01/2017	Vendor Credit Card	32,547.60
Lakeshore Learning - Website Ordering	08/01/2017	Vendor Credit Card	11,561.57
SCHOOL SPECIALTY	08/01/2017	Vendor Credit Card	142.90
Sherwin Williams Co	08/01/2017	Vendor Credit Card	2,684.85
BARNES & NOBLE INC	08/04/2017	Vendor Credit Card	593.41
DEMCO INC	08/04/2017	Vendor Credit Card	1,993.83
GANDY INK SCREEN PRINTING	08/04/2017	Vendor Credit Card	1,344.00
Lakeshore Learning - Website Ordering	08/04/2017	Vendor Credit Card	5,097.37
MUSIC & ARTS CENTER	08/04/2017	Vendor Credit Card	792.50
PLAYWELL GROUP	08/04/2017	Vendor Credit Card	2,146.08
SCHOOL HEALTH CORP	08/04/2017	Vendor Credit Card	9.70
SCHOOL SPECIALTY	08/04/2017	Vendor Credit Card	2,647.62
Sherwin Williams Co	08/04/2017	Vendor Credit Card	265.13
THYSSENKRUPP ELEVATOR	08/04/2017	Vendor Credit Card	2,709.47
Winston Water Cooler LTD	08/04/2017	Vendor Credit Card	315.36
BARCELONA SPORTING GOODS	08/08/2017	Vendor Credit Card	8,976.70
DEMCO INC	08/08/2017	Vendor Credit Card	469.19
GANDY INK SCREEN PRINTING	08/08/2017	Vendor Credit Card	542.50
INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/08/2017	Vendor Credit Card	5,340.00
Lakeshore Learning - Website Ordering	08/08/2017	Vendor Credit Card	13,323.07
Leapin' Leotards	08/08/2017	Vendor Credit Card	1,918.00
SCHOOL SPECIALTY	08/08/2017	Vendor Credit Card	632.62
Sherwin Williams Co	08/08/2017	Vendor Credit Card	1,887.88
POSMC	08/11/2017	Vendor Credit Card	309.41
BARNES & NOBLE INC	08/11/2017	Vendor Credit Card	1,325.86
BARNES & NOBLE INC	08/11/2017	Vendor Credit Card	96.68
CENTRAL ENGINEERING & SUPPLY	08/11/2017	Vendor Credit Card	431.59
GANDY INK SCREEN PRINTING	08/11/2017	Vendor Credit Card	1,855.00
Lakeshore Learning - Website Ordering	08/11/2017	Vendor Credit Card	12,929.19
MUSIC & ARTS CENTER	08/11/2017	Vendor Credit Card	23,667.00
PCS REVENUE CONTROL SYSTEMS	08/11/2017	Vendor Credit Card	38,620.11
SCHOOL SPECIALTY	08/11/2017	Vendor Credit Card	1,737.05
Sherwin Williams Co	08/11/2017	Vendor Credit Card	5,118.78
THYSSENKRUPP ELEVATOR	08/11/2017	Vendor Credit Card	295.50
Winston Water Cooler LTD	08/11/2017	Vendor Credit Card	623.80
BARCELONA SPORTING GOODS	08/15/2017	Vendor Credit Card	6,134.20
BARNES & NOBLE INC	08/15/2017	Vendor Credit Card	2,922.18
BARNES & NOBLE INC	08/15/2017	Vendor Credit Card	86.40
DEMCO INC	08/15/2017	Vendor Credit Card	232.49
FASTSIGNS	08/15/2017	Vendor Credit Card	75.00
GANDY INK SCREEN PRINTING	08/15/2017	Vendor Credit Card	628.05
Lakeshore Learning - Website Ordering	08/15/2017	Vendor Credit Card	623.43
MUSIC & ARTS CENTER	08/15/2017	Vendor Credit Card	6,922.00
SCHOOL HEALTH CORP	08/15/2017	Vendor Credit Card	434.90
SCHOOL SPECIALTY	08/15/2017	Vendor Credit Card	410.39
Sherwin Williams Co	08/15/2017	Vendor Credit Card	208.28
SCHOOL SPECIALTY	08/15/2017	Vendor Credit Card	419.12
POSMC	08/18/2017	Vendor Credit Card	2,127.73
BARNES & NOBLE INC	08/18/2017	Vendor Credit Card	373.61
GANDY INK SCREEN PRINTING	08/18/2017	Vendor Credit Card	1,142.40
INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/18/2017	Vendor Credit Card	884.00
Lakeshore Learning - Website Ordering	08/18/2017	Vendor Credit Card	1,292.62
MUSIC & ARTS CENTER	08/18/2017	Vendor Credit Card	1,228.00
SCHOOL SPECIALTY	08/18/2017	Vendor Credit Card	1,976.17
Sherwin Williams Co	08/18/2017	Vendor Credit Card	370.79

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2017**

Vendor Name	Date	Type of Payment	Check Amount
Winston Water Cooler LTD	08/18/2017	Vendor Credit Card	232.50
ALTERNATOR SERVICE INC	08/22/2017	Vendor Credit Card	920.00
BARNES & NOBLE INC	08/22/2017	Vendor Credit Card	2,534.67
FLINN SCIENTIFIC CO	08/22/2017	Vendor Credit Card	2,138.13
MUSIC & ARTS CENTER	08/22/2017	Vendor Credit Card	7,822.00
SCHOOL SPECIALTY	08/22/2017	Vendor Credit Card	821.44
Sherwin Williams Co	08/22/2017	Vendor Credit Card	761.08
POSMC	08/25/2017	Vendor Credit Card	628.16
BARNES & NOBLE INC	08/25/2017	Vendor Credit Card	23.20
DEMCO INC	08/25/2017	Vendor Credit Card	284.33
GANDY INK SCREEN PRINTING	08/25/2017	Vendor Credit Card	1,293.50
INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/25/2017	Vendor Credit Card	1,680.00
Lakeshore Learning - Website Ordering	08/25/2017	Vendor Credit Card	265.83
MUSIC & ARTS CENTER	08/25/2017	Vendor Credit Card	20,313.00
SCHOOL SPECIALTY	08/25/2017	Vendor Credit Card	987.70
Sherwin Williams Co	08/25/2017	Vendor Credit Card	1,023.52
Winston Water Cooler LTD	08/25/2017	Vendor Credit Card	172.82
ALTERNATOR SERVICE INC	08/29/2017	Vendor Credit Card	895.00
BARCELONA SPORTING GOODS	08/29/2017	Vendor Credit Card	4,579.90
BARNES & NOBLE INC	08/29/2017	Vendor Credit Card	363.84
DEMCO INC	08/29/2017	Vendor Credit Card	437.62
GANDY INK SCREEN PRINTING	08/29/2017	Vendor Credit Card	2,595.80
Lakeshore Learning - Website Ordering	08/29/2017	Vendor Credit Card	18.99
Lexia Learning Systems	08/29/2017	Vendor Credit Card	4,500.00
MUSIC & ARTS CENTER	08/29/2017	Vendor Credit Card	12,581.00
SCHOOL SPECIALTY	08/29/2017	Vendor Credit Card	1,137.92
TEXAS ASSOC OF SCHOOL BOARDS	08/29/2017	Vendor Credit Card	1,000.00