

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
A & W Bearings & Supply CO	10/03/2017	Paper Check	1,047.00
ABLE COMMUNICATIONS	10/03/2017	Paper Check	13,600.22
ACCUCUT SYSTEMS	10/03/2017	Paper Check	77.00
ADVANTAGE WATER SYSTEMS	10/03/2017	Paper Check	169.00
Akash Katedia	10/03/2017	Paper Check	105.42
ALL In Learning	10/03/2017	Paper Check	35.00
Allied Health Media, LLC	10/03/2017	Paper Check	267.00
Allpoints	10/03/2017	Paper Check	1,845.60
AMERICA TEAM SPORTS	10/03/2017	Paper Check	800.00
AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	10/03/2017	Paper Check	930.08
AMERICAN EXPRESS	10/03/2017	Paper Check	5,880.07
Area 1, Region 3 BPA	10/03/2017	Paper Check	100.00
ARTA TRAVEL	10/03/2017	Paper Check	615.00
ASHCRAFT COMPANY	10/03/2017	Paper Check	484.00
AT&T	10/03/2017	Paper Check	1,787.65
B & H PHOTO VIDEO	10/03/2017	Paper Check	715.93
Baker Distributing Co.	10/03/2017	Paper Check	239.14
BESTMARK INDUSTRIES	10/03/2017	Paper Check	31.95
Bianca Sanchez	10/03/2017	Paper Check	256.50
BLICK ART MATERIALS	10/03/2017	Paper Check	833.49
BOB TOMES FORD	10/03/2017	Paper Check	92.92
BORDEN	10/03/2017	Paper Check	23,509.47
BOUND TO STAY BOUND BOOKS INC	10/03/2017	Paper Check	93.35
Brian Balmages	10/03/2017	Paper Check	3,500.00
BUCK'S WHEEL & EQUIPMENT CO	10/03/2017	Paper Check	1,040.99
Buffalo Specialties, Inc.	10/03/2017	Paper Check	66.40
CAROLINA BIOLOGICAL SUPPLY	10/03/2017	Paper Check	19.95
CARROLLTON FARMERS BRANCH ISD	10/03/2017	Paper Check	933.15
CITY OF DALLAS - WATER UTILITIES	10/03/2017	Paper Check	43.57
CLAERHOUT ASSOC INC	10/03/2017	Paper Check	148.00
CLARK SECURITY PRODUCTS	10/03/2017	Paper Check	696.20
CO SERV	10/03/2017	Paper Check	505.07
Coca Cola Bottlers Sales/Service	10/03/2017	Paper Check	3,418.24
COCHLEAR CORP	10/03/2017	Paper Check	395.00
Cogni, Inc.	10/03/2017	Paper Check	15,000.00
CONTINENTAL MATHEMATICS LEAGUE	10/03/2017	Paper Check	249.00
CRADDOCK LUMBER CO	10/03/2017	Paper Check	1,154.50
CUSTER ROAD METHODIST CHURCH	10/03/2017	Paper Check	500.00
CUSTER ROAD METHODIST CHURCH	10/03/2017	Paper Check	725.00
DALLAS STRINGS INC	10/03/2017	Paper Check	43.20
Dealers Electrical Supply	10/03/2017	Paper Check	666.00
DELL MARKETING LP	10/03/2017	Paper Check	4,630.50
Denitech Corporation	10/03/2017	Paper Check	26.88
DR PEPPER BOTTLING CO	10/03/2017	Paper Check	3,869.50
Dream Ranch Office Supplies	10/03/2017	Paper Check	1,015.40
EAI EDUCATION	10/03/2017	Paper Check	78.40
EDUCATIONAL TESTING SERVICE	10/03/2017	Paper Check	1,100.00
Elliott Electric Supply	10/03/2017	Paper Check	1,108.02
EMC New Beginnings	10/03/2017	Paper Check	1,240.32
Emmanuel Griffin	10/03/2017	Paper Check	320.00
EMPOWERING WRITERS LLC	10/03/2017	Paper Check	887.70
Enterprise Tolls	10/03/2017	Paper Check	35.79
ETA HAND2MIND	10/03/2017	Paper Check	1,068.23
Fast Emergency Care of Texas	10/03/2017	Paper Check	515.76
Fastenal Company	10/03/2017	Paper Check	19.18
FIRST	10/03/2017	Paper Check	1,125.00
FLAHIVE OGDEN & LATSON	10/03/2017	Paper Check	300.00
FLIPDOG SPORTSWEAR	10/03/2017	Paper Check	452.00
Flocabulary, LLC	10/03/2017	Paper Check	900.00
Follett School Solutions, Inc.	10/03/2017	Paper Check	1,431.63
Fuelman of DFW	10/03/2017	Paper Check	443.77
Garland ISD Athletics	10/03/2017	Paper Check	13,484.00
Glenbrook North High School	10/02/2017	Paper Check	770.00
GOPHER SPORTS	10/03/2017	Paper Check	1,999.15
Grace Ahn	10/03/2017	Paper Check	105.42
GROGGY DOG SPORTSWEAR	10/03/2017	Paper Check	1,330.00
H2O Supply Inc	10/03/2017	Paper Check	417.17
HERITAGE FARMSTEAD	10/03/2017	Paper Check	876.00
HERITAGE FOOD SERVICE GROUP, INC.	10/03/2017	Paper Check	3,457.90
Highland Park HS Acad Dec.	10/03/2017	Paper Check	750.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/03/2017	Paper Check	165.83
INGRAM LIBRARY SERVICES	10/03/2017	Paper Check	387.69
INSURICA	10/03/2017	Paper Check	100.00
J W PEPPER & SON INC	10/03/2017	Paper Check	616.03
JASON'S DELI - ALL LOCATIONS	10/03/2017	Paper Check	516.54
Jeff Lankov	10/03/2017	Paper Check	125.00
JESUIT SWIMMING	10/03/2017	Paper Check	350.00
Johnson Burks Supply Co	10/03/2017	Paper Check	515.18
Jonathon Adamo	10/03/2017	Paper Check	100.00
Juanita Garcia	10/03/2017	Paper Check	94.00
KENTRON HEALTH CARE INC	10/03/2017	Paper Check	6.89
KINGS III OF AMERICA INC	10/03/2017	Paper Check	1,004.49
Kroger (Dallas Customer Charges)	10/03/2017	Paper Check	1,214.89
Kurz & Co	10/03/2017	Paper Check	3,440.49
Labatt - Replenishment	10/03/2017	Paper Check	435.62
Labatt - WEBSITE ORDERING	10/03/2017	Paper Check	108,769.29
Lauren Faith	10/03/2017	Paper Check	15.00

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

Vendor Name	Date	Type of Payment	Check Amount
LERNER PUBLISHING GROUP	10/03/2017	Paper Check	194.87
Leslie Schroeder	10/03/2017	Paper Check	1,881.00
LIBRARY STORE INC	10/03/2017	Paper Check	69.23
LIMITLESS OFFICE PRODUCTS	10/03/2017	Paper Check	8,968.88
LINED RIGHT ATHLETIC FIELD MARKING.	10/03/2017	Paper Check	970.00
LISA HALE	10/03/2017	Paper Check	225.00
LISD ATHLETIC DEPT	10/03/2017	Paper Check	872.00
LOCKE SUPPLY CO	10/03/2017	Paper Check	179.18
LOWE'S COMPANIES INC - CENTRAL PLANO	10/03/2017	Paper Check	774.93
MACKIN EDUCATIONAL RESOURCES	10/03/2017	Paper Check	130.21
MARY MEDRICK	10/03/2017	Paper Check	480.00
MATH OLYMPIADS (MOEMS)	10/03/2017	Paper Check	218.00
METRO BATTERY DISTRIBUTORS, LLC	10/03/2017	Paper Check	1,042.45
Minna Honeycutt	10/03/2017	Paper Check	115.50
MULTI HEALTH SYSTEMS INC	10/03/2017	Paper Check	117.00
NASCO	10/03/2017	Paper Check	147.87
NATIONAL ASSO OF SCHOOL NURSES	10/03/2017	Paper Check	159.50
National Forensic League	10/03/2017	Paper Check	169.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	10/03/2017	Paper Check	1,100.00
NEWMAN SMITH HS	10/03/2017	Paper Check	565.00
NEWMAN SMITH HS	10/03/2017	Paper Check	440.00
NORTH TEXAS TOLLWAY AUTHORITY	10/03/2017	Paper Check	40.50
NOTARY PUBLIC UNDERWRITERS	10/03/2017	Paper Check	31.75
NTBOA	10/03/2017	Paper Check	75.00
NTMCC	10/03/2017	Paper Check	75.00
Office Depot (Project) Website Ordering	10/03/2017	Paper Check	17,677.00
Office Depot (Traditional) Direct Order	10/03/2017	Paper Check	115.48
O'REILLY AUTO PARTS	10/03/2017	Paper Check	479.96
ORIENTAL TRADING CO	10/03/2017	Paper Check	30.73
PACCAR Leasing	10/03/2017	Paper Check	9,822.44
PAN AMERICAN STUDENT FORUM OF TEXAS	10/03/2017	Paper Check	143.00
PARADISE FRUITS & VEGETABLES	10/03/2017	Paper Check	22,322.05
Paxton Patterson, LLC	10/03/2017	Paper Check	46.04
PEAK PERFORMANCE OPTIONS	10/03/2017	Paper Check	150.00
PEPWEAR	10/03/2017	Paper Check	1,323.75
PERFORMING ARTS CONSULTANTS	10/03/2017	Paper Check	7,884.00
Pioneer Manufacturing Company In	10/03/2017	Paper Check	16.00
Plano Auto Hospital	10/03/2017	Paper Check	76.50
PLANO CENTRE - CITY OF PLANO	10/03/2017	Paper Check	1,010.00
PLANO COMMUNITY FORUM	10/03/2017	Paper Check	130.00
PLANO ROTARY	10/03/2017	Paper Check	395.00
PRO DJ ENTERTAINMENT	10/03/2017	Paper Check	150.00
PRO ED INC	10/03/2017	Paper Check	316.80
PROJECT LEAD THE WAY	10/03/2017	Paper Check	247.50
ProStar Services dba Parks Coffee	10/03/2017	Paper Check	315.90
Pyramid School Products	10/03/2017	Paper Check	629.58
QEP INC	10/03/2017	Paper Check	52.74
Radiant Glass	10/03/2017	Paper Check	4,842.94
Regency Lighting	10/03/2017	Paper Check	482.64
REYNOLDS MANUFACTURING CORP	10/03/2017	Paper Check	3,537.70
Ricoh USA, Inc	10/03/2017	Paper Check	134.21
RIDDELL INC	10/03/2017	Paper Check	330.00
ROADRUNNER TRAFFIC SUPPLY INC	10/03/2017	Paper Check	87.00
Rojaramani Avirineni	10/03/2017	Paper Check	110.00
Roseanne Nieto	10/03/2017	Paper Check	3,565.44
Ryan Utecht	10/03/2017	Paper Check	50.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/03/2017	Paper Check	2,735.00
Sam's Club	10/03/2017	Paper Check	650.43
Scholastic Inc	10/03/2017	Paper Check	2,916.62
School Kids Healthcare	10/03/2017	Paper Check	16.84
Sit Spots	10/03/2017	Paper Check	126.35
Site One Landscape	10/03/2017	Paper Check	895.32
SOUTHERN TIRE MART LLC	10/03/2017	Paper Check	1,634.00
Southwest International Trucks	10/03/2017	Paper Check	9,405.71
STAR LOCAL MEDIA	10/03/2017	Paper Check	69.00
Starfall Education Foundation	10/03/2017	Paper Check	270.00
Stephanie Hirsch	10/03/2017	Paper Check	319.68
SyncB/Amazon	10/03/2017	Paper Check	1,220.73
TASC District 3	10/03/2017	Paper Check	160.00
TEXAN GROUP	10/03/2017	Paper Check	4,562.25
Texas Association of School Business Officials (TASBO)	10/03/2017	Paper Check	275.00
Texas General Land Office	10/03/2017	Paper Check	2,679.38
TEXAS HEALTH PRESBYTERIAN	10/03/2017	Paper Check	85.00
Texas Motion Sports LLC	10/03/2017	Paper Check	7,024.16
TEXAS SCOTTISH RITE HOSPITAL	10/03/2017	Paper Check	78.00
TEXAS SECRETARY OF STATE	10/03/2017	Paper Check	42.00
The Ortiz Law Firm	10/03/2017	Paper Check	11,471.40
THE PLANT PLACE	10/03/2017	Paper Check	140.00
TRANE U S INC - Registration	10/03/2017	Paper Check	398.39
TRINITY CERAMIC SUPPLY INC	10/03/2017	Paper Check	809.08
TTUISD	10/03/2017	Paper Check	50.00
U S TOY CO-CONSTRUCTIVE	10/03/2017	Paper Check	367.82
U.S. WATER SERVICES, INC.	10/03/2017	Paper Check	1,414.46
USI EDUCATION & GOV'T SALES	10/03/2017	Paper Check	123.04
Valerie Wharton	10/03/2017	Paper Check	1,000.00
Varsity Spirit Fashions	10/03/2017	Paper Check	431.23
VOYAGER SOPRIS LEARNING	10/03/2017	Paper Check	2,500.00

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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
WAYNE BURAK & ASSOC INC	10/03/2017	Paper Check	5,066.00
Western-BRW	10/03/2017	Paper Check	20,076.00
Westmore Hotel Supply/Tidmore Flags	10/03/2017	Paper Check	39.90
WESTONE LABORATORIES, INC.	10/03/2017	Paper Check	84.15
WILLIAM V MACGILL & CO	10/03/2017	Paper Check	211.31
WILLIAMSON MUSIC CO	10/03/2017	Paper Check	166.00
WORDMASTERS CHALLENGE	10/03/2017	Paper Check	228.00
XEROX CORP	10/03/2017	Paper Check	900.14
24 Hour Physicians Inc	10/06/2017	Paper Check	98.12
4IMPRINT	10/06/2017	Paper Check	474.48
A Blind Squirrel Enterprise, LTD	10/06/2017	Paper Check	8,761.20
A Wish Come True	10/06/2017	Paper Check	2,362.34
Aaron Reeves	10/06/2017	Paper Check	90.00
ABECEDARIAN	10/06/2017	Paper Check	26.00
Abigail Owen	10/06/2017	Paper Check	35.00
ABLE COMMUNICATIONS	10/06/2017	Paper Check	5,657.55
ABLE ELECTRIC SERVICE INC	10/06/2017	Paper Check	1,328.72
ACCO Brands USA dba GBC	10/06/2017	Paper Check	455.57
Adam Graham	10/06/2017	Paper Check	320.00
ADRIANNE FORREST	10/06/2017	Paper Check	85.00
ADVANTAGE WATER SYSTEMS	10/06/2017	Paper Check	232.00
Airgas USA LLC	10/06/2017	Paper Check	126.92
ALLAN BURNS	10/06/2017	Paper Check	400.00
ALLISON MCCANN	10/06/2017	Paper Check	400.00
Allpoints	10/06/2017	Paper Check	1.03
ALONTI CAFE & CATERING	10/06/2017	Paper Check	39.75
AMERICAN EXPRESS	10/06/2017	Paper Check	7,850.93
American Fire Protection Group, Inc.	10/06/2017	Paper Check	240.00
American Mathematics Competition	10/06/2017	Paper Check	25.00
Angel Ponce Dominguez	10/06/2017	Paper Check	640.00
Anginell Anderson	10/06/2017	Paper Check	85.00
APPLE COMPUTER INC	10/06/2017	Paper Check	8,728.00
ARMKO INDUSTRIES INC	10/06/2017	Paper Check	28,790.00
ARTA TRAVEL	10/06/2017	Paper Check	920.00
Arthur Fields	10/06/2017	Paper Check	105.00
ARTHUR PARKER	10/06/2017	Paper Check	80.00
ARTHUR PRIVETT	10/06/2017	Paper Check	240.00
Ashleigh Barna	10/06/2017	Paper Check	25.00
ASHLEY BENSON	10/06/2017	Paper Check	200.00
Ashley Carlson-Harmon	10/06/2017	Paper Check	320.00
Atlantic Publishing Group, Inc.	10/06/2017	Paper Check	898.80
AUTO GLASS CENTER	10/06/2017	Paper Check	523.27
Aztec Promotional	10/06/2017	Paper Check	973.75
B & H FOTO VIDEO	10/06/2017	Paper Check	1,458.70
Baker Distributing Co.	10/06/2017	Paper Check	176.26
Ballard & Tighe Publishers	10/06/2017	Paper Check	182.75
BARSCO	10/06/2017	Paper Check	182.58
BATTERIES PLUS #146	10/06/2017	Paper Check	267.00
Baylor Surgicare at Plano Parkway	10/06/2017	Paper Check	2,850.88
Beatus F Swai	10/06/2017	Paper Check	320.00
BENNIE THORNHILL	10/06/2017	Paper Check	560.00
Big Frog Custom T-Shirts & More	10/06/2017	Paper Check	812.48
BLICK ART MATERIALS	10/06/2017	Paper Check	5,052.40
BLUE RIBBON TROPHIES & AWARDS	10/06/2017	Paper Check	537.25
BORDEN	10/06/2017	Paper Check	14,897.77
Brad Flanagan	10/06/2017	Paper Check	400.00
BRADY RUSSELL	10/06/2017	Paper Check	105.00
BRANDON JONES	10/06/2017	Paper Check	700.00
Brandon M. Quimbey	10/06/2017	Paper Check	850.00
Brenda Castillo	10/06/2017	Paper Check	320.88
Brian Meli	10/06/2017	Paper Check	480.00
BRIGGS EQUIPMENT	10/06/2017	Paper Check	337.50
BSN Sports DBA US Games	10/06/2017	Paper Check	5,102.67
BULLET GRAPHICS CENTER	10/06/2017	Paper Check	393.50
Business & Legal Resources	10/06/2017	Paper Check	366.99
C and R Services	10/06/2017	Paper Check	8,572.46
CA State Disbursement	10/06/2017	Paper Check	121.15
Canon Solutions America, Inc	10/06/2017	Paper Check	739.49
CARDINAL'S SPORT CENTER	10/06/2017	Paper Check	80.30
CARENOW CORPORATE	10/06/2017	Paper Check	1,357.30
CAROLINA BIOLOGICAL SUPPLY	10/06/2017	Paper Check	350.65
CASH COW FUNDRAISING	10/06/2017	Paper Check	2,133.60
CDW GOVERNMENT	10/06/2017	Paper Check	3,321.45
CESD	10/06/2017	Paper Check	325.00
CHAD HUMPHREY	10/06/2017	Paper Check	280.00
Chad Moore	10/06/2017	Paper Check	160.00
Chamel Glover	10/06/2017	Paper Check	30.03
CHARLENE SIMRIL	10/06/2017	Paper Check	95.00
CHARLIE HURD	10/06/2017	Paper Check	105.00
CHEM CHEK INC	10/06/2017	Paper Check	1,650.00
CHLIC-CHICAGO	10/06/2017	Paper Check	176,545.47
CHRIS COMBEST	10/06/2017	Paper Check	85.00
CHRISTOPHER BIANEZ	10/06/2017	Paper Check	320.00
Christopher Reyna	10/06/2017	Paper Check	310.00
Christopher Semrau	10/06/2017	Paper Check	560.00
Chuck Pickrell	10/06/2017	Paper Check	115.00

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

Vendor Name	Date	Type of Payment	Check Amount
CITY OF ALLEN	10/06/2017	Paper Check	4,071.52
CITY OF PLANO - GRD-LIASON-911	10/06/2017	Paper Check	587.86
CLAERHOUT ASSOC INC	10/06/2017	Paper Check	1,575.00
CLARK SECURITY PRODUCTS	10/06/2017	Paper Check	156.30
Clarke Distributing Company	10/06/2017	Paper Check	591.70
CLAYTON COPELAND	10/06/2017	Paper Check	220.00
Coca Cola Bottlers Sales/Service	10/06/2017	Paper Check	3,764.84
COMM FIT	10/06/2017	Paper Check	9,570.00
COMMUNICATION CONCEPTS	10/06/2017	Paper Check	210.00
CORNER BAKERY	10/06/2017	Paper Check	819.50
COURTNEY WASHINGTON (PC)	10/06/2017	Paper Check	150.00
COX WELDING SERVICE	10/06/2017	Paper Check	700.00
Craig Thornton	10/06/2017	Paper Check	95.00
CSPH dba Domino's Pizza	10/06/2017	Paper Check	121.55
CUSTER MCDERMOTT ANIMAL HOSPITAL	10/06/2017	Paper Check	30.99
CYBERSOURCE CORPORATION	10/06/2017	Paper Check	29.00
CYNMAR CORPORATION	10/06/2017	Paper Check	138.61
Cynthia Harris	10/06/2017	Paper Check	75.00
DANCE SOPHISTICATES	10/06/2017	Paper Check	1,170.00
DARNELL MCCOY	10/06/2017	Paper Check	105.00
Dave Chop	10/06/2017	Paper Check	115.00
David Hormell	10/06/2017	Paper Check	105.00
DAVID NOLL	10/06/2017	Paper Check	115.00
DCS INFORMATION SYSTEMS	10/06/2017	Paper Check	80.00
DELL MARKETING LP	10/06/2017	Paper Check	624.95
DELWIN YOUNG	10/06/2017	Paper Check	105.00
Denitech Corporation	10/06/2017	Paper Check	77.48
DENNIS FLOW	10/06/2017	Paper Check	85.00
Dennis R. Gill	10/06/2017	Paper Check	140.00
DG'S PIZZA INC	10/06/2017	Paper Check	1,473.01
Dickey's Barbecue Pit	10/06/2017	Paper Check	175.78
DIRECTOR'S CHOICE TOUR & TRAVEL	10/06/2017	Paper Check	400.00
Donald Carter	10/06/2017	Paper Check	717.18
Dontrelle Pennington	10/06/2017	Paper Check	105.00
Dossett Dental	10/06/2017	Paper Check	451.00
Douglas W Rude	10/06/2017	Paper Check	160.00
DR PEPPER BOTTLING CO	10/06/2017	Paper Check	3,572.95
Dream Ranch Office Supplies	10/06/2017	Paper Check	4,258.15
EAI EDUCATION	10/06/2017	Paper Check	29.77
EARL OWEN CO	10/06/2017	Paper Check	1,385.85
EDUCATION SERVICE CENTER - REGION X	10/06/2017	Paper Check	40,685.00
EDUCATIONAL THEATRE ASSOC	10/06/2017	Paper Check	690.00
Elliott Electric Supply	10/06/2017	Paper Check	47.54
EMC New Beginnings	10/06/2017	Paper Check	547.20
EMPOWERING WRITERS LLC	10/06/2017	Paper Check	1,850.85
ENT SPECIALIST OF NORTH TEXAS	10/06/2017	Paper Check	246.00
EP, Inc.	10/06/2017	Paper Check	340.69
ERIC SEED	10/06/2017	Paper Check	80.00
Erick Yelder	10/06/2017	Paper Check	135.00
ETA HAND2MIND	10/06/2017	Paper Check	811.69
Evelyn Bolden	10/06/2017	Paper Check	148.97
Fastenal Company	10/06/2017	Paper Check	200.67
FINISHMASTER INC	10/06/2017	Paper Check	789.46
FLIPDOG SPORTSWEAR	10/06/2017	Paper Check	1,322.00
FREDERICO MANCIAS	10/06/2017	Paper Check	220.00
FREY SCIENTIFIC	10/06/2017	Paper Check	177.86
FRISCO SPINE .	10/06/2017	Paper Check	82.39
FROG STREET PRESS INC	10/06/2017	Paper Check	362.99
FULCRUM CONSULTING INC	10/06/2017	Paper Check	9,876.99
GARY HUNNICUTT	10/06/2017	Paper Check	70.00
GARY HUNNICUTT	10/06/2017	Paper Check	120.00
GARY KOTRLA	10/06/2017	Paper Check	65.00
GARY NEWKIRK	10/06/2017	Paper Check	85.00
GARY ROLLINS	10/06/2017	Paper Check	145.00
GERARD IRWIN KLAHR	10/06/2017	Paper Check	750.00
GETPOMS.COM	10/06/2017	Paper Check	364.15
GLENDALE PARADE STORE	10/06/2017	Paper Check	990.65
Gloria Alanis	10/06/2017	Paper Check	51.00
GOPHER SPORTS	10/06/2017	Paper Check	781.43
Grant Clothier	10/06/2017	Paper Check	105.00
Great Harvest Bread Company	10/06/2017	Paper Check	40.00
GREG MOODY	10/06/2017	Paper Check	210.00
GREGORY WILLIAMS	10/06/2017	Paper Check	160.00
GROGGY DOG SPORTSWEAR	10/06/2017	Paper Check	996.40
GRUBCO INC	10/06/2017	Paper Check	85.50
GUS EUSTICE	10/06/2017	Paper Check	105.00
GUSTAFSON MANUFACTURING CO	10/06/2017	Paper Check	555.75
GUY REDFERN	10/06/2017	Paper Check	115.00
H2O Supply Inc	10/06/2017	Paper Check	63.52
Habiba Afroze	10/06/2017	Paper Check	650.00
HAGAR RESTAURANT SERVICE LLC	10/06/2017	Paper Check	2,166.97
HALDEMAN-HOMME/ANDERSON LADD INC	10/06/2017	Paper Check	1,632.10
Hallie Dumas	10/06/2017	Paper Check	35.00
Hands & Voices, Inc	10/06/2017	Paper Check	65.80
Harry Whitsitt	10/06/2017	Paper Check	200.00
HERITAGE FOOD SERVICE GROUP, INC.	10/06/2017	Paper Check	331.75
Highland Park HS Acad Dec.	10/06/2017	Paper Check	750.00

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

Vendor Name	Date	Type of Payment	Check Amount
HOME DEPOT	10/06/2017	Paper Check	57.76
HOUGHTON MIFFLIN HARCOURT	10/06/2017	Paper Check	1,589.28
Huyen Nguyen	10/06/2017	Paper Check	269.50
IMAGESTUFF.COM	10/06/2017	Paper Check	64.25
INDEPENDENT HARDWARE INC	10/06/2017	Paper Check	251.45
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/06/2017	Paper Check	131.47
INDUSTRIAL EQUIPMENT - HOUSTON	10/06/2017	Paper Check	99.58
INGRAM LIBRARY SERVICES	10/06/2017	Paper Check	3,972.40
Innovative Label Technology, Inc	10/06/2017	Paper Check	216.05
INSURICA	10/06/2017	Paper Check	50.00
INSURICA	10/06/2017	Paper Check	50.00
J W PEPPER & SON INC	10/06/2017	Paper Check	3,118.93
JAKE WICKER	10/06/2017	Paper Check	160.00
Jalen Gunter	10/06/2017	Paper Check	85.00
JAMES BOWIE	10/06/2017	Paper Check	240.00
James C. Emery	10/06/2017	Paper Check	62.50
James Nichols	10/06/2017	Paper Check	50.00
James Nichols	10/06/2017	Paper Check	55.00
JAMES PHELAN	10/06/2017	Paper Check	180.00
JAMES SHARP JR	10/06/2017	Paper Check	135.00
Jamey Cantrell	10/06/2017	Paper Check	115.00
JAMIE GERHART	10/06/2017	Paper Check	320.00
Jamie Williams	10/06/2017	Paper Check	115.00
Janie Wilson	10/06/2017	Paper Check	30.61
JARRED GOODALL	10/06/2017	Paper Check	105.00
Jay Lecrone	10/06/2017	Paper Check	216.42
JEFF GRAHAM	10/06/2017	Paper Check	1,240.00
Jeff H Greer	10/06/2017	Paper Check	640.00
JEFF MOODY	10/06/2017	Paper Check	105.00
Jeffery Sanders	10/06/2017	Paper Check	160.00
Jeffrey M Needham	10/06/2017	Paper Check	320.00
Jeffrey W. Collinsworth	10/06/2017	Paper Check	920.00
Jennifer Hill	10/06/2017	Paper Check	85.00
Jeremy Kemp	10/06/2017	Paper Check	85.00
Jerrick Younger	10/06/2017	Paper Check	135.00
JERRY MEHMEN	10/06/2017	Paper Check	960.00
Jessica Adams	10/06/2017	Paper Check	74.00
JOANNE YARLEY	10/06/2017	Paper Check	2,840.00
JOE MCCLELLAND	10/06/2017	Paper Check	400.00
John D Scott	10/06/2017	Paper Check	105.00
JOHNNY ROSS	10/06/2017	Paper Check	105.00
JOHNNY ROSS	10/06/2017	Paper Check	105.00
Johnson Burks Supply Co	10/06/2017	Paper Check	4,397.47
JORGE JUAREZ	10/06/2017	Paper Check	105.00
JOSTENS - PLANO	10/06/2017	Paper Check	35.00
JOY OF TOURNAMENTS	10/06/2017	Paper Check	225.00
JULIE PETERSON	10/06/2017	Paper Check	105.00
KAGAN COOPERATIVE LEARNING	10/06/2017	Paper Check	278.00
KANVIN RAVIN	10/06/2017	Paper Check	240.00
KATIE COMBEST	10/06/2017	Paper Check	200.00
Katrina Kastmo	10/06/2017	Paper Check	85.00
Keith Sholes	10/06/2017	Paper Check	480.00
Keiven Culton	10/06/2017	Paper Check	299.55
KELLE KENNEMER	10/06/2017	Paper Check	320.00
Kelly Kessler	10/06/2017	Paper Check	85.00
KENNETH BURRS	10/06/2017	Paper Check	400.00
Kevin Christian	10/06/2017	Paper Check	720.00
Kevin M. Roberts	10/06/2017	Paper Check	320.00
KEVIN WINGO	10/06/2017	Paper Check	320.00
KIDZ STATION CHILDCARE	10/06/2017	Paper Check	4,420.00
KIMBERLY HALL	10/06/2017	Paper Check	55.00
Kimyana Cuffee	10/06/2017	Paper Check	85.00
KIRK FETTERMAN	10/06/2017	Paper Check	145.00
Klement Distribution, Inc.	10/06/2017	Paper Check	483.60
KRIS TYLER	10/06/2017	Paper Check	80.00
Kroger (Dallas Customer Charges)	10/06/2017	Paper Check	1,761.60
Kurz & Co	10/06/2017	Paper Check	2,911.27
LABATT - Concession Only	10/06/2017	Paper Check	6,095.03
Labatt - WEBSITE ORDERING	10/06/2017	Paper Check	92,517.34
Lakeshore Learning Materials (Special Order)	10/06/2017	Paper Check	25.65
Lamont Rattler	10/06/2017	Paper Check	140.00
Larry E Aldrich	10/06/2017	Paper Check	320.00
LAUREN PETERSON	10/06/2017	Paper Check	55.00
Layla Elahi	10/06/2017	Paper Check	35.00
Leah Robinson/P31 Piano Service	10/06/2017	Paper Check	1,703.75
Learning A-Z	10/06/2017	Paper Check	299.95
LEARNING RESOURCES CO	10/06/2017	Paper Check	107.95
LESLIE WILBANKS	10/06/2017	Paper Check	210.00
LIMITLESS OFFICE PRODUCTS	10/06/2017	Paper Check	2,477.38
Linda Choi	10/06/2017	Paper Check	220.00
Lisnely Badillo	10/06/2017	Paper Check	20.00
LOCKE SUPPLY CO	10/06/2017	Paper Check	52.53
LOFT MONSTER T'S	10/06/2017	Paper Check	2,518.00
Lone Star Ice Cream DFW	10/06/2017	Paper Check	106.10
Longhorn Inc	10/06/2017	Paper Check	107.25
Lori Okonek	10/06/2017	Paper Check	95.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/06/2017	Paper Check	1,431.93

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Luke Grant	10/06/2017	Paper Check	160.00
MADSEN ORTHOPAEDICS PA	10/06/2017	Paper Check	522.15
Mahir Berkhadley	10/06/2017	Paper Check	115.00
MailFinance	10/06/2017	Paper Check	101.46
Marc Zegadlo	10/06/2017	Paper Check	160.00
Marian Jacobs	10/06/2017	Paper Check	150.00
MARK ELKINS .	10/06/2017	Paper Check	120.00
Mark Krone	10/06/2017	Paper Check	115.00
Matrix Healthcare Services Inc.	10/06/2017	Paper Check	883.89
Matthew B Shuler	10/06/2017	Paper Check	320.00
Matthew Fraley	10/06/2017	Paper Check	640.00
Matthew Tyner	10/06/2017	Paper Check	105.00
MCMILLAN JAMES EQUIP CO L P	10/06/2017	Paper Check	2,242.00
MEDICAL CENTER OF PLANO .	10/06/2017	Paper Check	879.28
MICHAEL DONAHO .	10/06/2017	Paper Check	1,040.00
MICHAEL HENCE .	10/06/2017	Paper Check	105.00
Michael Scott	10/06/2017	Paper Check	120.00
MICHAEL SCROGGINS .	10/06/2017	Paper Check	350.00
MICHAEL TRIPP	10/06/2017	Paper Check	85.00
Michelle Cahill	10/06/2017	Paper Check	395.47
Michelle Jones	10/06/2017	Paper Check	400.00
MIDWEST BIOSERVICE CO LLC .	10/06/2017	Paper Check	1,958.50
MIKE WALKER	10/06/2017	Paper Check	170.00
MILES MCCORD .	10/06/2017	Paper Check	50.00
Monte Hadnot	10/06/2017	Paper Check	115.00
Moore Supply, Co.	10/06/2017	Paper Check	148.85
MO's to GO	10/06/2017	Paper Check	170.58
MUSIC THEATRE INTERNATIONAL	10/06/2017	Paper Check	817.00
NAEA	10/06/2017	Paper Check	56.99
NAEA	10/06/2017	Paper Check	130.00
NASCO	10/06/2017	Paper Check	160.79
Natasha K D Mings	10/06/2017	Paper Check	480.00
NATIONAL GEOGRAPHIC BEE	10/06/2017	Paper Check	120.00
NATIONAL GEOGRAPHIC BEE	10/06/2017	Paper Check	120.00
Neil E.Chin Aleong	10/06/2017	Paper Check	100.00
Nelson Iles	10/06/2017	Paper Check	65.00
NIMCO INC	10/06/2017	Paper Check	16.70
NM Child Support Enforce. Division	10/06/2017	Paper Check	147.69
NORCOSTCO INC	10/06/2017	Paper Check	207.35
NORTH DALLAS TUMBLE & CHEER .	10/06/2017	Paper Check	3,125.00
North TX Longhorn NSDA District	10/06/2017	Paper Check	60.00
NTBOA	10/06/2017	Paper Check	75.00
NTBOA	10/06/2017	Paper Check	600.00
OAK TREE PRODUCTS	10/06/2017	Paper Check	489.00
OCCUPATIONAL HEALTH CNTR SW .	10/06/2017	Paper Check	883.35
Office Depot (Project) Website Ordering	10/06/2017	Paper Check	31,488.66
Office Depot (Traditional) Direct Order	10/06/2017	Paper Check	1,407.74
Olivia Nelson	10/06/2017	Paper Check	25.00
On Demand Press, LLC	10/06/2017	Paper Check	1,045.10
ORIENTAL TRADING CO	10/06/2017	Paper Check	1,280.09
Orthopedic Partners SA	10/06/2017	Paper Check	266.85
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/06/2017	Paper Check	4,224.44
PACCAR Leasing	10/06/2017	Paper Check	713.19
PAMS LUNCHROOM LLC	10/06/2017	Paper Check	50,030.14
PARADISE FRUITS & VEGETABLES	10/06/2017	Paper Check	25,130.80
Patrick Clark	10/06/2017	Paper Check	105.00
Patrick Clark	10/06/2017	Paper Check	115.00
PATRICK CLARK .	10/06/2017	Paper Check	560.00
Patrick Williams	10/06/2017	Paper Check	85.00
Paul Funderburg	10/06/2017	Paper Check	115.00
PAUL MARTIN	10/06/2017	Paper Check	115.00
Paulette Van Atta	10/06/2017	Paper Check	137.00
Performance Health Supply, Inc	10/06/2017	Paper Check	61.90
PETE HOWK .	10/06/2017	Paper Check	115.00
Pete Tolhuizen	10/06/2017	Paper Check	140.00
Peter Venters	10/06/2017	Paper Check	140.00
PHILIP RICH .	10/06/2017	Paper Check	320.00
Plano Auto Hospital	10/06/2017	Paper Check	25.50
PLANO FIRE DEPARTMENT	10/06/2017	Paper Check	494.71
PLASTIC AND COSMETIC SURGERY .	10/06/2017	Paper Check	167.28
POSITIVE PROMOTIONS	10/06/2017	Paper Check	1,524.00
PRIMACARE MEDICAL CENTER .	10/06/2017	Paper Check	205.71
PRO ED INC	10/06/2017	Paper Check	918.50
PROJECT LEAD THE WAY	10/06/2017	Paper Check	74.26
ProStar Services dba Parks Coffee	10/06/2017	Paper Check	741.97
QEP INC	10/06/2017	Paper Check	3,995.00
QUALITY SOUND & COMMUNICATION	10/06/2017	Paper Check	679.50
Quentin Williams	10/06/2017	Paper Check	105.00
Rachel Edmondson	10/06/2017	Paper Check	55.00
Radiant Glass	10/06/2017	Paper Check	429.40
Ramiro Antoni Lozano Acosta	10/06/2017	Paper Check	320.00
RANDALL MOOS .	10/06/2017	Paper Check	220.00
REALLY GOOD STUFF INC	10/06/2017	Paper Check	168.73
Review Med L.P.	10/06/2017	Paper Check	742.50
RICHARD FEEMSTER	10/06/2017	Paper Check	480.00
RICHARD GLENN .	10/06/2017	Paper Check	2,080.00
RICHARD LACKEY .	10/06/2017	Paper Check	85.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
RICHARD PEREZ .	10/06/2017	Paper Check	560.00
Rick Moyer	10/06/2017	Paper Check	155.00
Ricoh USA, Inc	10/06/2017	Paper Check	9.85
RIVERSIDE PUBLISHING	10/06/2017	Paper Check	1,371.16
RLK ENGINEERING	10/06/2017	Paper Check	5,100.00
ROACH FEED & SEED INC	10/06/2017	Paper Check	540.03
Robert Bernard	10/06/2017	Paper Check	650.00
ROBERT DEMPSEY .	10/06/2017	Paper Check	85.00
ROBERT MERRITT	10/06/2017	Paper Check	480.00
Roel Dizon	10/06/2017	Paper Check	135.00
ROGER STEINMAN .	10/06/2017	Paper Check	560.00
RONALD KEITH GRIFFIN	10/06/2017	Paper Check	320.00
Rose Food Service	10/06/2017	Paper Check	4,237.45
ROSS SMITH .	10/06/2017	Paper Check	65.00
ROWELL LUBBERS .	10/06/2017	Paper Check	180.00
Ryan L Brookhart	10/06/2017	Paper Check	320.00
SAFETY KLEEN CORP	10/06/2017	Paper Check	95.20
Sam's Club	10/06/2017	Paper Check	2,159.61
SAMUEL WICKS	10/06/2017	Paper Check	170.00
Scholastic Inc	10/06/2017	Paper Check	439.00
SCHOLASTIC LIBRARY MEDIA SERV	10/06/2017	Paper Check	19.08
SCHOOL NEWSPAPERS ONLINE	10/06/2017	Paper Check	325.00
School Reform Initiative	10/06/2017	Paper Check	535.00
School specialty	10/06/2017	Paper Check	58.90
School Specialty (Special Order)	10/06/2017	Paper Check	212.27
Scott Kramer	10/06/2017	Paper Check	115.00
SCOTT MILLER (OFFICIAL) .	10/06/2017	Paper Check	165.00
SCOTT WILLIAMS .	10/06/2017	Paper Check	320.00
SCRIPPS NATIONAL SPELLING BEE	10/06/2017	Paper Check	8,614.50
SEAN CARTER .	10/06/2017	Paper Check	480.00
Sean Harris	10/06/2017	Paper Check	240.00
Shane Williams	10/06/2017	Paper Check	640.00
Sharon Alexander	10/06/2017	Paper Check	210.00
Shawanna Rouse	10/06/2017	Paper Check	75.00
SHELBY KERVIN .	10/06/2017	Paper Check	400.00
Sheth MD PA	10/06/2017	Paper Check	451.04
SHI - GOVERNMENT SOLUTIONS CO	10/06/2017	Paper Check	1,650.00
SIGNATURE TOWING INC	10/06/2017	Paper Check	314.60
Sireesha Rukkannagari	10/06/2017	Paper Check	227.45
Site One Landscape	10/06/2017	Paper Check	73.32
SOCCER CORNER	10/06/2017	Paper Check	549.00
SOLUTION TREE	10/06/2017	Paper Check	1,378.00
SOUTHERN MAID DONUT	10/06/2017	Paper Check	111.12
SOUTHERN TIRE MART LLC	10/06/2017	Paper Check	247.50
Southwest International Trucks	10/06/2017	Paper Check	2,691.48
SPEC BUILDING MATERIALS	10/06/2017	Paper Check	2,245.64
SPORT SUPPLY GROUP (US GAMES)	10/06/2017	Paper Check	611.98
Sportscare & Rehabilitation	10/06/2017	Paper Check	503.22
Stanley Brown	10/06/2017	Paper Check	640.00
STAR LOCAL MEDIA	10/06/2017	Paper Check	1,558.18
Starfall Education Foundation	10/06/2017	Paper Check	270.00
Stefanie Lopez	10/06/2017	Paper Check	75.00
STEVE ANTHONY .	10/06/2017	Paper Check	115.00
Steven White	10/06/2017	Paper Check	115.00
STONERIVER PHARMACY SOLUTIONS.	10/06/2017	Paper Check	108.04
SyncB/Amazon	10/06/2017	Paper Check	4,606.23
Synergy Radiology Associates	10/06/2017	Paper Check	68.30
Tempy Arnold	10/06/2017	Paper Check	30.00
TEPSA	10/06/2017	Paper Check	1,136.00
Terence Holway	10/06/2017	Paper Check	80.00
TERRANCE COLSTON	10/06/2017	Paper Check	150.00
Terrence Drain	10/06/2017	Paper Check	85.00
Terri Ellison	10/06/2017	Paper Check	85.00
TERRY PAULEY .	10/06/2017	Paper Check	880.00
TEX-AIR FILTERS	10/06/2017	Paper Check	3,065.88
TEXAN GROUP	10/06/2017	Paper Check	4,046.25
TEXAS 2 STITCH	10/06/2017	Paper Check	410.00
TEXAS ACADEMIC DECATHLON	10/06/2017	Paper Check	1,300.00
TEXAS ASSOC FOR SCHOOL NUTRITION	10/06/2017	Paper Check	3,240.00
TEXAS ASSOC FOR SCHOOL NUTRITION	10/06/2017	Paper Check	1,100.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/06/2017	Paper Check	225.00
TEXAS DECA DISTRICT 7	10/06/2017	Paper Check	288.00
TEXAS EDUCATION NEWS	10/06/2017	Paper Check	215.00
TEXAS ENERGY MANAGERS ASSOC	10/06/2017	Paper Check	100.00
TEXAS FURNITURE SOURCE	10/06/2017	Paper Check	722.00
Texas Pain Relief Group	10/06/2017	Paper Check	210.75
TEXAS SCOTTISH RITE HOSPITAL	10/06/2017	Paper Check	35.00
TEXAS SECRETARY OF STATE	10/06/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	10/06/2017	Paper Check	21.00
THE PLANT PLACE	10/06/2017	Paper Check	135.14
The Saxton Group	10/06/2017	Paper Check	701.60
Thomas Bryant	10/06/2017	Paper Check	320.00
THOMAS GOODWIN .	10/06/2017	Paper Check	85.00
THOMAS KEELING	10/06/2017	Paper Check	55.00
Timberlake & Dickson Inc	10/06/2017	Paper Check	1,680.00
Todd A Dolginoff	10/06/2017	Paper Check	49.66
TONIA WALKER .	10/06/2017	Paper Check	280.00

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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
TRANE U S INC - Registration	10/06/2017	Paper Check	2,160.89
Trey Peters	10/06/2017	Paper Check	115.00
Treyton Funderburg	10/06/2017	Paper Check	115.00
U S TOY CO-CONSTRUCTIVE	10/06/2017	Paper Check	35.09
UNITED MECHANICAL	10/06/2017	Paper Check	1,258.00
UNIVERSAL MELODY SERVICES	10/06/2017	Paper Check	1,870.25
UNT - Office of Outreach	10/06/2017	Paper Check	504.00
US Anesthesia Partners of TX	10/06/2017	Paper Check	787.75
USI EDUCATION & GOV'T SALES	10/06/2017	Paper Check	163.20
Valerie Jones	10/06/2017	Paper Check	45.00
Valerie Wharton	10/06/2017	Paper Check	360.00
Vestals Food	10/06/2017	Paper Check	594.00
VIRCO INC	10/06/2017	Paper Check	1,334.00
Virginia Castillo	10/06/2017	Paper Check	46.50
Vista Rehab Partners LP	10/06/2017	Paper Check	131.49
VWR Int'l/Ward's Science	10/06/2017	Paper Check	239.31
Walter Butler	10/06/2017	Paper Check	210.00
WARREN MCNUREN .	10/06/2017	Paper Check	240.00
Wayfair LLC	10/06/2017	Paper Check	1,276.45
Wazzle Solutions	10/06/2017	Paper Check	72,000.00
WEBB PAINTING SERVICE .	10/06/2017	Paper Check	3,708.00
Webuldfun, Inc.	10/06/2017	Paper Check	3,422.56
Weldon H. Thompkins	10/06/2017	Paper Check	320.00
WELLS FARGO INSURANCE SERVICES	10/06/2017	Paper Check	6,312.50
WENGER CORP	10/06/2017	Paper Check	30,832.00
WESLEY GERIG .	10/06/2017	Paper Check	320.00
Wesley Howard	10/06/2017	Paper Check	50.00
WESTERN PSYCHOLOGICAL SERVICES	10/06/2017	Paper Check	1,142.90
Western-BRW	10/06/2017	Paper Check	20,076.00
WILLIAM HINEY .	10/06/2017	Paper Check	785.00
WILLIAM HOLLER	10/06/2017	Paper Check	55.00
WILLIAM JOHNSON .	10/06/2017	Paper Check	400.00
WILLIAM ROY KIMBERLIN	10/06/2017	Paper Check	50.00
WILLIAM V MACGILL & CO	10/06/2017	Paper Check	554.49
WILLIAM VEGAS .	10/06/2017	Paper Check	320.00
WILLIAMSON MUSIC CO	10/06/2017	Paper Check	261.78
Windy Guenther	10/06/2017	Paper Check	85.00
WISDOM WORKS SCREENPRINTING	10/06/2017	Paper Check	26.00
Wise Regional Health System	10/06/2017	Paper Check	490.68
WOMENS WEAR DAILY MAGAZINE	10/06/2017	Paper Check	495.00
WORDMASTERS CHALLENGE	10/06/2017	Paper Check	228.00
WURTH USA INC	10/06/2017	Paper Check	674.12
Xavier Badillo	10/06/2017	Paper Check	330.00
XEROX CORP	10/06/2017	Paper Check	39,963.68
A&A ACTIVE BACKFLOW	10/10/2017	Paper Check	210.00
ADVANTAGE WATER SYSTEMS	10/10/2017	Paper Check	60.00
Airgas USA LLC	10/10/2017	Paper Check	605.88
ALL In Learning	10/10/2017	Paper Check	7,000.00
All Temps 1 Personnel	10/10/2017	Paper Check	810.00
Allen High School	10/10/2017	Paper Check	400.00
Allpoints	10/10/2017	Paper Check	262.63
ALPHAGRAPHS	10/10/2017	Paper Check	519.87
AM TECHNOLOGIES	10/10/2017	Paper Check	8,623.00
AMERICA TEAM SPORTS	10/10/2017	Paper Check	380.00
AMERICAN EXPRESS	10/10/2017	Paper Check	455.84
American Fire Protection Group, Inc.	10/10/2017	Paper Check	580.00
ARPIN AMERICA MOVING SYSTEM	10/10/2017	Paper Check	58,185.60
ARTA TRAVEL	10/10/2017	Paper Check	100.12
AT&T	10/10/2017	Paper Check	1,050.38
AT&T	10/10/2017	Paper Check	2,701.00
B & H FOTO VIDEO	10/10/2017	Paper Check	170.75
Baker Distributing Co.	10/10/2017	Paper Check	551.70
BARSCO	10/10/2017	Paper Check	1,028.56
BATTERIES PLUS #146	10/10/2017	Paper Check	59.99
Bellaire High School	10/10/2017	Paper Check	510.00
Benjamin Croucher	10/10/2017	Paper Check	210.00
BETSY ROSS FLAG GIRLS INC	10/10/2017	Paper Check	20.25
Blackboard Inc	10/10/2017	Paper Check	600.00
BLC Architecture PLLC	10/10/2017	Paper Check	41,430.23
BORDEN	10/10/2017	Paper Check	13,913.84
BRIGGS EQUIPMENT	10/10/2017	Paper Check	1,219.00
BSN Sports DBA US Games	10/10/2017	Paper Check	1,942.32
Buffalo Specialities, Inc.	10/10/2017	Paper Check	403.70
BUS AIR MANUFACTURING LLC	10/10/2017	Paper Check	379.00
C & R SEATING INC	10/10/2017	Paper Check	480.00
CAROLINA BIOLOGICAL SUPPLY	10/10/2017	Paper Check	213.80
Carrier South Central	10/10/2017	Paper Check	3,396.95
CESD	10/10/2017	Paper Check	325.00
CITY OF MURPHY - WATER DEPT	10/10/2017	Paper Check	3,202.30
CITY OF PLANO POLICE-False Alarm Unit	10/10/2017	Paper Check	150.00
CITY OF RICHARDSON - CROSSING GUARDS	10/10/2017	Paper Check	2,730.40
City Secretary's Office	10/10/2017	Paper Check	126.00
Coca Cola Bottlers Sales/Service	10/10/2017	Paper Check	900.27
COMMUNITY WASTE DISPOSAL	10/10/2017	Paper Check	515.04
CONTINENTAL MATHEMATICS LEAGUE	10/10/2017	Paper Check	175.00
CROWN TROPHY	10/10/2017	Paper Check	3.00



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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
CRUMC-Audio Visual Ministries	10/10/2017	Paper Check	500.00
CUSTER ROAD METHODIST CHURCH	10/10/2017	Paper Check	725.00
DCS INFORMATION SYSTEMS	10/10/2017	Paper Check	1.00
Dealers Electrical Supply	10/10/2017	Paper Check	232.00
DECA INC	10/10/2017	Paper Check	113.00
DELL MARKETING LP	10/10/2017	Paper Check	602.67
Denton ISD Athletics	10/10/2017	Paper Check	980.00
DIDAX INC	10/10/2017	Paper Check	24,750.00
Domenico Food Products Inc	10/10/2017	Paper Check	377.00
Domtar Paper Co.	10/10/2017	Paper Check	217.00
DR PEPPER BOTTLING CO	10/10/2017	Paper Check	1,851.50
Dream Ranch Office Supplies	10/10/2017	Paper Check	389.12
E L ACHIEVE INC	10/10/2017	Paper Check	6,600.00
EDUCATION SERVICE CENTER - REGION X	10/10/2017	Paper Check	115,200.00
EDUCATION SERVICE CENTER - REGION XX	10/10/2017	Paper Check	16,877.40
Education Service Center Region	10/10/2017	Paper Check	30,398.00
Elliott Electric Supply	10/10/2017	Paper Check	261.36
Elliott Staffing Services, Inc.	10/10/2017	Paper Check	5,335.71
Energy Edge Consulting LLC	10/10/2017	Paper Check	500.00
ETA HAND2MIND	10/10/2017	Paper Check	5.06
Fastenal Company	10/10/2017	Paper Check	80.52
FITNESS FINDERS	10/10/2017	Paper Check	144.64
FLIPDOG SPORTSWEAR	10/10/2017	Paper Check	2,673.00
Fuelman of DFW	10/10/2017	Paper Check	464.22
GREATER DALLAS PRESS	10/10/2017	Paper Check	756.00
GROGGY DOG SPORTSWEAR	10/10/2017	Paper Check	1,120.00
HERITAGE FOOD SERVICE GROUP, INC.	10/10/2017	Paper Check	303.94
HUBERT CO	10/10/2017	Paper Check	1,363.59
IMAGESTUFF.COM	10/10/2017	Paper Check	397.21
J W PEPPER & SON INC	10/10/2017	Paper Check	862.25
John Searcy	10/10/2017	Paper Check	75.00
John Wiley & Sons, Inc.	10/10/2017	Paper Check	7,649.46
JOSTENS - PLANO	10/10/2017	Paper Check	9.30
JULIE PETERSON	10/10/2017	Paper Check	147.00
KAREN DODSON MURALS	10/10/2017	Paper Check	350.00
KEN VALLIANT	10/10/2017	Paper Check	350.00
Klement Distribution, Inc.	10/10/2017	Paper Check	284.43
KRIS TYLER .	10/10/2017	Paper Check	80.00
Kroger (Dallas Customer Charges)	10/10/2017	Paper Check	1,181.12
Kurz & Co	10/10/2017	Paper Check	1,682.40
Kurz & Co	10/10/2017	Paper Check	1,434.31
Labatt - WEBSITE ORDERING	10/10/2017	Paper Check	65,094.59
Lakeshore Learning Materials (Special Order)	10/10/2017	Paper Check	41.78
Latrice Dennis	10/10/2017	Paper Check	33.35
Leslie Schroeder	10/10/2017	Paper Check	627.00
LIMITLESS OFFICE PRODUCTS	10/10/2017	Paper Check	1,071.96
LIVING EARTH TECHNOLOGY CO	10/10/2017	Paper Check	225.20
LOCKE SUPPLY CO	10/10/2017	Paper Check	334.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/10/2017	Paper Check	761.85
M&M Event Rentals	10/10/2017	Paper Check	3,683.49
MAIL ROOM	10/10/2017	Paper Check	24.65
MCGRAW HILL School Ed Holdings	10/10/2017	Paper Check	3,330.00
MCKINNEY ISD ATHLETIC DEPT	10/10/2017	Paper Check	488.00
METRO BATTERY DISTRIBUTORS, LLC	10/10/2017	Paper Check	222.80
Metroplex Plano	10/10/2017	Paper Check	875.00
MICROSOFT CORPORATION	10/10/2017	Paper Check	46,900.00
NEOPOST USA Inc	10/10/2017	Paper Check	61.44
NEWMAN SMITH HS	10/10/2017	Paper Check	715.00
Office Depot (Traditional) Direct Order	10/10/2017	Paper Check	1,199.99
Olmsted Kirk Paper Co	10/10/2017	Paper Check	16,857.60
Olmsted Kirk Paper Co	10/10/2017	Paper Check	1,246.54
One Stop Tire & Automotive	10/10/2017	Paper Check	639.60
ORIENTAL TRADING CO	10/10/2017	Paper Check	287.75
Overhead Door Co. of Dallas	10/10/2017	Paper Check	780.40
PARADISE FRUITS & VEGETABLES	10/10/2017	Paper Check	13,746.05
Performance Health Supply, Inc	10/10/2017	Paper Check	199.30
PERKINS + WILL	10/10/2017	Paper Check	1,785.69
Plano Auto Hospital	10/10/2017	Paper Check	280.50
PLANO FLORIST	10/10/2017	Paper Check	115.00
POGUE CONSTRUCTION	10/10/2017	Paper Check	3,027,411.10
Prepd LLC	10/10/2017	Paper Check	429.00
Prime Systems	10/10/2017	Paper Check	90,597.18
PROFORMANCE SYSTEMS .	10/10/2017	Paper Check	2,640.00
ProStar Services dba Parks Coffee	10/10/2017	Paper Check	167.00
QEP INC	10/10/2017	Paper Check	3,604.06
Radiant Glass	10/10/2017	Paper Check	555.20
REALLY GOOD STUFF INC	10/10/2017	Paper Check	213.68
Regency Lighting	10/10/2017	Paper Check	224.70
Results Staffing, Inc./Wells Fargo	10/10/2017	Paper Check	468.27
Review Med L.P.	10/10/2017	Paper Check	4,200.00
Richard A. Martin	10/10/2017	Paper Check	125.00
Ricoh USA, Inc	10/10/2017	Paper Check	107,467.78
ROMEO MUSIC	10/10/2017	Paper Check	207.00
SAFETY KLEEN CORP	10/10/2017	Paper Check	1,987.15
Sam's Club	10/10/2017	Paper Check	587.18
Scantron Corporation	10/10/2017	Paper Check	1,385.29
School Specialty (Special Order)	10/10/2017	Paper Check	149.35

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Seidlitz Education, LLC	10/10/2017	Paper Check	2,600.00
Site One Landscape	10/10/2017	Paper Check	166.92
Southwest International Trucks	10/10/2017	Paper Check	1,789.40
Spok, Inc. - Pagers	10/10/2017	Paper Check	4.76
STARLING RICHARDSON CONSTRUCTION INC	10/10/2017	Paper Check	1,432,086.91
Stephens Cleaners	10/10/2017	Paper Check	612.00
SyncB/Amazon	10/10/2017	Paper Check	2,505.84
TAP Series	10/10/2017	Paper Check	218.90
TEACHTOWN INC	10/10/2017	Paper Check	77,700.00
Texas Association for Alternativ	10/10/2017	Paper Check	215.00
TEXAS DECA DISTRICT 7	10/10/2017	Paper Check	448.00
TEXAS SECRETARY OF STATE	10/10/2017	Paper Check	21.00
Texas Winds Musical Outreach, In	10/10/2017	Paper Check	250.00
TEXTESOL V	10/10/2017	Paper Check	600.00
The Saxton Group	10/10/2017	Paper Check	250.88
TIMBER CREEK HS/Cross Country	10/10/2017	Paper Check	250.00
TRINITY ARMORED SECURITY INC	10/10/2017	Paper Check	7,865.70
TRINITY CERAMIC SUPPLY INC	10/10/2017	Paper Check	171.00
Trinity High School - Golf	10/10/2017	Paper Check	460.00
TSA Legal Digest	10/10/2017	Paper Check	1,125.00
US Fleet Tracking	10/10/2017	Paper Check	518.15
Valerie Wharton	10/10/2017	Paper Check	200.00
VIRCO INC	10/10/2017	Paper Check	871.08
VST SERVICES & MAZON ASSOC INC	10/10/2017	Paper Check	1,709.00
WARREN INSTRUCTIONAL NETWORK	10/10/2017	Paper Check	2,400.00
Weimin Mao	10/10/2017	Paper Check	14.00
WestEd - Accounting Dept.	10/10/2017	Paper Check	22,500.00
Which Wich Superior Sandwiches	10/10/2017	Paper Check	291.00
WHIRLYBALL	10/10/2017	Paper Check	598.00
WRA ARCHITECTS INC	10/10/2017	Paper Check	14,305.27
WURTH USA INC	10/10/2017	Paper Check	6,761.68
WYLIE ISD ATHLETIC DEPT	10/10/2017	Paper Check	1,248.00
XEROX CORP	10/10/2017	Paper Check	1,262.87
1ST CHOICE REST EQUIP & SUPPLY	10/13/2017	Paper Check	735.00
Aaron Reeves	10/13/2017	Paper Check	90.00
Abbigale Vincent	10/13/2017	Paper Check	17.00
Abigail Kirby	10/13/2017	Paper Check	55.00
Abigail Owen	10/13/2017	Paper Check	35.00
ABLE COMMUNICATIONS	10/13/2017	Paper Check	655.07
Abuelo's	10/13/2017	Paper Check	212.35
ACCENTO - THE LANGUAGE CO	10/13/2017	Paper Check	220.00
ACCO Brands USA dba GBC	10/13/2017	Paper Check	470.50
ADI	10/13/2017	Paper Check	321.28
ADVANTAGE WATER SYSTEMS	10/13/2017	Paper Check	20.00
Airgas USA LLC	10/13/2017	Paper Check	660.29
Alejandra Soriano Morales	10/13/2017	Paper Check	1,703.04
Alejandro Nevarez	10/13/2017	Paper Check	200.00
Alejandro Rangel-Castanon	10/13/2017	Paper Check	92.00
ALLAN BILLINGSLEY	10/13/2017	Paper Check	85.00
ALLAN BURNS	10/13/2017	Paper Check	400.00
ALLEN KLARK	10/13/2017	Paper Check	400.00
Allpoints	10/13/2017	Paper Check	223.31
ALONTI CAFE & CATERING	10/13/2017	Paper Check	837.04
AMBER CRAFT	10/13/2017	Paper Check	75.00
AMERICAN EXPRESS	10/13/2017	Paper Check	6,454.71
Amy Deans	10/13/2017	Paper Check	22.00
Andrea Reeves Martinez	10/13/2017	Paper Check	40.00
Angel Ponce Dominguez	10/13/2017	Paper Check	960.00
Anthony Williams	10/13/2017	Paper Check	55.00
APPLE COMPUTER INC	10/13/2017	Paper Check	798.00
Area 1, Region 3 BPA	10/13/2017	Paper Check	335.00
ARPIN AMERICA MOVING SYSTEM	10/13/2017	Paper Check	34,193.40
ARTHUR COTTEN	10/13/2017	Paper Check	160.00
Artistic Textile Graphics	10/13/2017	Paper Check	258.00
ASCD	10/13/2017	Paper Check	29.66
Ashleigh Barna	10/13/2017	Paper Check	25.00
ASHLEY BENSON	10/13/2017	Paper Check	115.00
Ashley Carlson-Harmon	10/13/2017	Paper Check	320.00
Autism Treatment Center	10/13/2017	Paper Check	32,307.28
AUTO GLASS CENTER	10/13/2017	Paper Check	1,148.80
B & H FOTO VIDEO	10/13/2017	Paper Check	3,566.44
Baker Distributing Co.	10/13/2017	Paper Check	110.98
Barbara Moore	10/13/2017	Paper Check	60.00
BARSCO	10/13/2017	Paper Check	134.64
Beatus F Swai	10/13/2017	Paper Check	650.00
BENJAMIN PIPER	10/13/2017	Paper Check	115.00
Benjamin Waite	10/13/2017	Paper Check	170.00
BENNIE THORNHILL	10/13/2017	Paper Check	400.00
Bianca Sanchez	10/13/2017	Paper Check	100.00
Big Frog Custom T-Shirts & More	10/13/2017	Paper Check	421.44
BILL MINNIX	10/13/2017	Paper Check	160.00
Billy Mitchell	10/13/2017	Paper Check	320.00
BLAIR SEREDA	10/13/2017	Paper Check	75.00
BLICK ART MATERIALS	10/13/2017	Paper Check	1,229.17
BORDEN	10/13/2017	Paper Check	15,320.97
BOUND TO STAY BOUND BOOKS INC	10/13/2017	Paper Check	300.35

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
BRAD RANDALL	10/13/2017	Paper Check	50.00
Brad Taylor	10/13/2017	Paper Check	340.00
BRADY RUSSELL	10/13/2017	Paper Check	65.00
BRANDON JONES	10/13/2017	Paper Check	800.00
Brandon M. Quimbey	10/13/2017	Paper Check	850.00
Brenda Castillo	10/13/2017	Paper Check	320.88
BRENT PFIEFFER	10/13/2017	Paper Check	150.00
Brian Meli	10/13/2017	Paper Check	400.00
BSN Sports DBA US Games	10/13/2017	Paper Check	1,880.00
BUCK'S WHEEL & EQUIPMENT CO	10/13/2017	Paper Check	1,568.64
Business Professionals of America	10/13/2017	Paper Check	66.00
C & R SEATING INC	10/13/2017	Paper Check	3,987.00
CARENOW CORPORATE	10/13/2017	Paper Check	2,810.00
CASH COW FUNDRAISING	10/13/2017	Paper Check	13,612.50
CDW GOVERNMENT	10/13/2017	Paper Check	130.92
CESD	10/13/2017	Paper Check	325.00
CHAD HUMPHREY	10/13/2017	Paper Check	280.00
Chad Moore	10/13/2017	Paper Check	240.00
Chandan Singh	10/13/2017	Paper Check	220.00
CHARLES GILBERT	10/13/2017	Paper Check	840.00
CHARLIE HURD	10/13/2017	Paper Check	170.00
CHARTWELLS DINING SERVICES	10/13/2017	Paper Check	856.00
Chauncey D. Jones	10/13/2017	Paper Check	320.00
Chick-fil-A - Murphy Location	10/13/2017	Paper Check	907.50
CHRIS COMBEST	10/13/2017	Paper Check	100.00
CHRISTI BILLMAN	10/13/2017	Paper Check	150.00
CHRISTIE COMBEST	10/13/2017	Paper Check	55.00
CHRISTINA THORNTON	10/13/2017	Paper Check	55.00
CHRISTOPHER BIANEZ	10/13/2017	Paper Check	400.00
CHRISTOPHER GANN	10/13/2017	Paper Check	280.00
Christopher Reyna	10/13/2017	Paper Check	320.00
CITY OF DALLAS - WATER UTILITIES	10/13/2017	Paper Check	9,990.12
CITY OF MURPHY	10/13/2017	Paper Check	135.00
CITY OF MURPHY - WATER DEPT	10/13/2017	Paper Check	7,508.51
CITY OF PLANO	10/13/2017	Paper Check	70.00
CITY OF PLANO	10/13/2017	Paper Check	100.00
CITY OF PLANO	10/13/2017	Paper Check	875.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	10/13/2017	Paper Check	440.00
CITY OF PLANO POLICE-False Alarm Unit	10/13/2017	Paper Check	450.00
CITY OF PLANO UTILITIES	10/13/2017	Paper Check	327,561.08
CITY OF RICHARDSON - WATER BILLS	10/13/2017	Paper Check	4,204.63
CLAYTON COPELAND	10/13/2017	Paper Check	105.00
CLIFTON EVANS	10/13/2017	Paper Check	250.00
Coca Cola Bottlers Sales/Service	10/13/2017	Paper Check	2,278.79
CONCRETE RAISING CORP	10/13/2017	Paper Check	2,250.00
Constellation New Energy INC	10/13/2017	Paper Check	775,637.39
Corey Williams	10/13/2017	Paper Check	115.00
CORNER BAKERY	10/13/2017	Paper Check	49.31
Corwin Press, Inc.	10/13/2017	Paper Check	1,031.81
Cowboy Chicken	10/13/2017	Paper Check	72.00
CRADDOCK LUMBER CO	10/13/2017	Paper Check	297.00
Craig Thornton	10/13/2017	Paper Check	135.00
CROWN TROPHY	10/13/2017	Paper Check	15.00
CUSTER ROAD METHODIST CHURCH	10/13/2017	Paper Check	725.00
D & L ENTERTAINMENT SERV	10/13/2017	Paper Check	4,810.25
DALLAS STRINGS INC	10/13/2017	Paper Check	587.85
DALLAS THEATER CENTER	10/13/2017	Paper Check	1,044.00
DANIEL AMOS	10/13/2017	Paper Check	115.00
Dave Chop	10/13/2017	Paper Check	105.00
David C. Rodgers	10/13/2017	Paper Check	640.00
DAVID MAUGHAN	10/13/2017	Paper Check	150.00
David S Thornsby	10/13/2017	Paper Check	160.00
DAVID WADDELL	10/13/2017	Paper Check	80.00
Dawn Anglin Davis	10/13/2017	Paper Check	85.00
Dealers Electrical Supply	10/13/2017	Paper Check	250.64
Deborah Richardson	10/13/2017	Paper Check	716.87
Deborah Richardson	10/13/2017	Paper Check	716.87
DEE TRIM SHOP	10/13/2017	Paper Check	685.00
DELWIN YOUNG	10/13/2017	Paper Check	105.00
DELWIN YOUNG	10/13/2017	Paper Check	115.00
Denitech Corporation	10/13/2017	Paper Check	50,134.74
DFW CAMPER CORRAL	10/13/2017	Paper Check	1,690.00
DGS Educational Products	10/13/2017	Paper Check	3,517.80
Domtar Paper Co.	10/13/2017	Paper Check	185.37
Donald Carter	10/13/2017	Paper Check	717.18
DOUBLE H ENTERPRISES	10/13/2017	Paper Check	510.00
DOUG JEANES	10/13/2017	Paper Check	105.00
Douglas W Rude	10/13/2017	Paper Check	160.00
DR PEPPER BOTTLING CO	10/13/2017	Paper Check	1,929.50
DRAMATISTS PLAY SERVICE INC	10/13/2017	Paper Check	80.00
Dream Ranch Office Supplies	10/13/2017	Paper Check	3,479.59
Eden Mekonnen	10/13/2017	Paper Check	184.00
EDUCATION SERVICE CENTER - REGION IV	10/13/2017	Paper Check	1,632.00
EDUCATION SERVICE CENTER - REGION X	10/13/2017	Paper Check	8,625.00
Education Service Center Region	10/13/2017	Paper Check	36,000.00
EDWARD FOSMIRE	10/13/2017	Paper Check	50.00
Edward Myles Pinder	10/13/2017	Paper Check	50.00

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Ellevation, LLC	10/13/2017	Paper Check	60,000.00
Elsy Alavarado	10/13/2017	Paper Check	184.00
EMC New Beginnings	10/13/2017	Paper Check	693.12
Emmanuel Griffin	10/13/2017	Paper Check	320.00
EMPOWERING WRITERS LLC	10/13/2017	Paper Check	575.00
EP, Inc.	10/13/2017	Paper Check	72.71
Eric David Smith	10/13/2017	Paper Check	200.00
ERIC SEED	10/13/2017	Paper Check	240.00
ERIN MERRITT	10/13/2017	Paper Check	400.00
ETA HAND2MIND	10/13/2017	Paper Check	190.25
Evelyn Bolden	10/13/2017	Paper Check	148.97
Everything Medical LLC	10/13/2017	Paper Check	43.60
EXPRESS BOOKSELLERS LLC	10/13/2017	Paper Check	88.41
Fastenal Company	10/13/2017	Paper Check	8.89
Federal Express	10/13/2017	Paper Check	37.79
FITNESS FINDERS	10/13/2017	Paper Check	2,535.00
Follett School Solutions, Inc.	10/13/2017	Paper Check	3,152.74
Frank Cowan	10/13/2017	Paper Check	105.00
Frank Eric Dockery	10/13/2017	Paper Check	200.00
FRED GARCIA	10/13/2017	Paper Check	320.00
FREDERICO MANCIAS	10/13/2017	Paper Check	200.00
Full Impact	10/13/2017	Paper Check	1,920.00
Gary D Gilchrist	10/13/2017	Paper Check	600.00
GARY HUNNICUTT	10/13/2017	Paper Check	40.00
GARY ROLLINS	10/13/2017	Paper Check	143.50
GCA SERVICES GROUP	10/13/2017	Paper Check	936,992.74
GERARD IRWIN KLAHR	10/13/2017	Paper Check	800.00
GETPOMS.COM	10/13/2017	Paper Check	439.15
Glass Doctor of North Texas	10/13/2017	Paper Check	72.00
GLENDALE PARADE STORE	10/13/2017	Paper Check	77.70
GOPHER SPORTS	10/13/2017	Paper Check	583.55
Grainger	10/13/2017	Paper Check	7,650.59
Grant Clothier	10/13/2017	Paper Check	115.00
GREATER DALLAS PRESS	10/13/2017	Paper Check	882.00
GREG BURRIS	10/13/2017	Paper Check	105.00
GREG MOODY	10/13/2017	Paper Check	230.00
GREGORY HAWKINS	10/13/2017	Paper Check	85.00
Gregory Matthews	10/13/2017	Paper Check	85.00
GREGORY WILLIAMS	10/13/2017	Paper Check	560.00
GROGGY DOG SPORTSWEAR	10/13/2017	Paper Check	900.00
GUY JORDAN JR	10/13/2017	Paper Check	180.00
H2O Supply Inc	10/13/2017	Paper Check	2,373.91
HAGAR RESTAURANT SERVICE LLC	10/13/2017	Paper Check	58.94
HAL LEONARD CORP	10/13/2017	Paper Check	195.00
Hallie Dumas	10/13/2017	Paper Check	35.00
Hannah Kirby	10/13/2017	Paper Check	85.00
Harry Whitsitt	10/13/2017	Paper Check	1,240.00
HELENA WARREN	10/13/2017	Paper Check	50.00
HELENA WARREN	10/13/2017	Paper Check	50.00
HERITAGE FOOD SERVICE GROUP, INC.	10/13/2017	Paper Check	1,704.79
Hoda Abdel-Ghani	10/13/2017	Paper Check	913.00
Hoda Abdel-Ghani	10/13/2017	Paper Check	913.00
HOME DEPOT	10/13/2017	Paper Check	3,632.54
Hope Johnson	10/13/2017	Paper Check	85.00
IMAGESTUFF.COM	10/13/2017	Paper Check	679.00
Independence HS-Knights Tennis Booster	10/13/2017	Paper Check	150.00
INGRAM LIBRARY SERVICES	10/13/2017	Paper Check	3,322.79
INSURICA	10/13/2017	Paper Check	50.00
Interscholastic League Press Conference	10/13/2017	Paper Check	230.00
J W PEPPER & SON INC	10/13/2017	Paper Check	376.33
JACOB GILLETTE	10/13/2017	Paper Check	115.00
Jacqueline Solis	10/13/2017	Paper Check	7.20
JAKE WICKER	10/13/2017	Paper Check	160.00
Jalen Gunter	10/13/2017	Paper Check	85.00
JAMES BOWIE	10/13/2017	Paper Check	240.00
James Henry	10/13/2017	Paper Check	440.00
JAMES PHELAN	10/13/2017	Paper Check	680.00
James Powers	10/13/2017	Paper Check	155.00
JAMIE GERHART	10/13/2017	Paper Check	320.00
Jamie Williams	10/13/2017	Paper Check	105.00
JANE SCHMIDT	10/13/2017	Paper Check	300.00
Jarrod Jeffcoat	10/13/2017	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	10/13/2017	Paper Check	100.00
JEFF GRAHAM	10/13/2017	Paper Check	280.00
Jeff H Greer	10/13/2017	Paper Check	320.00
JEFF MOODY	10/13/2017	Paper Check	115.00
Jeffery Sanders	10/13/2017	Paper Check	240.00
Jeffrey Lowell Anderson	10/13/2017	Paper Check	275.00
Jeffrey M Needham	10/13/2017	Paper Check	320.00
Jeffrey W. Collinsworth	10/13/2017	Paper Check	600.00
Jennifer Alarcon McKee	10/13/2017	Paper Check	125.00
Jeremy Kemp	10/13/2017	Paper Check	85.00
JERRY CHILDREE	10/13/2017	Paper Check	80.00
JIMMY MCELYEA JR	10/13/2017	Paper Check	55.00
JIMMY MCELYEA JR	10/13/2017	Paper Check	50.00
JIMMY SULLIVAN	10/13/2017	Paper Check	50.00
JOANNE YARLEY	10/13/2017	Paper Check	1,360.00

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

Vendor Name	Date	Type of Payment	Check Amount
JOE MCCLELLAND	10/13/2017	Paper Check	1,340.00
Johnson Burks Supply Co	10/13/2017	Paper Check	3,946.81
JORDAN BANNERMAN	10/13/2017	Paper Check	230.00
Joseph Mazzola	10/13/2017	Paper Check	60.00
JOSTENS - PLANO	10/13/2017	Paper Check	15.00
JR ENGRAVING	10/13/2017	Paper Check	54.73
JULIE PETERSON	10/13/2017	Paper Check	70.00
JULIE PETERSON	10/13/2017	Paper Check	180.00
Julio Medrano	10/13/2017	Paper Check	10.00
KAGAN COOPERATIVE LEARNING	10/13/2017	Paper Check	29.00
KANVIN RAVIN	10/13/2017	Paper Check	960.00
KAREN KELLER	10/13/2017	Paper Check	40.00
Katrina Kastmo	10/13/2017	Paper Check	85.00
Keith Spradlin	10/13/2017	Paper Check	320.00
Keiven Culton	10/13/2017	Paper Check	299.55
Kendrick Johnson	10/13/2017	Paper Check	1,070.00
Kenji Mitchell	10/13/2017	Paper Check	115.00
KENNETH BURRS	10/13/2017	Paper Check	400.00
Kenneth Mings	10/13/2017	Paper Check	520.00
Kevin Christian	10/13/2017	Paper Check	280.00
KEVIN WINGO .	10/13/2017	Paper Check	320.00
Kimberly Henson	10/13/2017	Paper Check	85.00
Kimyana Cuffee	10/13/2017	Paper Check	170.00
KINGS III OF AMERICA INC	10/13/2017	Paper Check	1,004.49
Klement Distribution, Inc.	10/13/2017	Paper Check	316.18
KRIS RIEBSCHLAGER .	10/13/2017	Paper Check	160.00
Kroger (Dallas Customer Charges)	10/13/2017	Paper Check	1,486.32
Kurz & Co	10/13/2017	Paper Check	1,153.79
LABATT - Concession Only	10/13/2017	Paper Check	14,927.67
Labatt - WEBSITE ORDERING	10/13/2017	Paper Check	74,027.38
LAUREN PETERSON .	10/13/2017	Paper Check	35.00
LAURIE HUNTER .	10/13/2017	Paper Check	640.00
Layla Elahi	10/13/2017	Paper Check	35.00
LEGO EDUCATION	10/13/2017	Paper Check	1,555.90
Leslie Schroeder	10/13/2017	Paper Check	627.00
Leslie's Poolmart, Inc.	10/13/2017	Paper Check	161.70
LIMITLESS OFFICE PRODUCTS	10/13/2017	Paper Check	626.81
Lisa Cummins	10/13/2017	Paper Check	135.00
LIVING EARTH TECHNOLOGY CO	10/13/2017	Paper Check	361.90
LOCKE SUPPLY CO	10/13/2017	Paper Check	44.16
Logan Ray	10/13/2017	Paper Check	662.50
Lone Star Communications Inc	10/13/2017	Paper Check	486.00
Lone Star Ice Cream DFW	10/13/2017	Paper Check	72.12
LOWE'S COMPANIES INC - CENTRAL PLANO	10/13/2017	Paper Check	423.70
Marc Zegadlo	10/13/2017	Paper Check	160.00
Margie Fitzgerald	10/13/2017	Paper Check	85.00
Mark Beckmann	10/13/2017	Paper Check	160.00
MARK ELKINS .	10/13/2017	Paper Check	120.00
Marshall Bass	10/13/2017	Paper Check	160.00
Matthew B Shuler	10/13/2017	Paper Check	860.00
Matthew Fraley	10/13/2017	Paper Check	640.00
Mei Mei	10/13/2017	Paper Check	92.00
Melodianne Mallow	10/13/2017	Paper Check	265.00
MENTORING MINDS	10/13/2017	Paper Check	430.32
MetalCraft	10/13/2017	Paper Check	1,174.74
MICHAEL BOGACKI .	10/13/2017	Paper Check	80.00
MICHAEL DONAHO .	10/13/2017	Paper Check	860.00
MICHAEL HARDY	10/13/2017	Paper Check	65.00
Michael Scott	10/13/2017	Paper Check	120.00
Michael Shane Capps	10/13/2017	Paper Check	400.00
Michelle Jones	10/13/2017	Paper Check	320.00
Michelle Levall	10/13/2017	Paper Check	350.00
MILES MCCORD .	10/13/2017	Paper Check	50.00
Montoria Tripp	10/13/2017	Paper Check	220.00
Muhammad Bhatti	10/13/2017	Paper Check	92.00
MUSIC THEATRE INTERNATIONAL	10/13/2017	Paper Check	2,110.00
NASCO	10/13/2017	Paper Check	249.39
National Geographic Society	10/13/2017	Paper Check	365.75
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	10/13/2017	Paper Check	100.00
National Wrestling Coaches Association	10/13/2017	Paper Check	90.00
NCS Pearson, Inc.	10/13/2017	Paper Check	1,062.44
Nicholas B. Lovren	10/13/2017	Paper Check	400.00
North Texas Assoc for Pupil Transportation (NTAPT)	10/13/2017	Paper Check	240.00
NTBOA	10/13/2017	Paper Check	150.00
Office Depot (Project) Website Ordering	10/13/2017	Paper Check	30,838.81
Office Depot (Traditional) Direct Order	10/13/2017	Paper Check	610.37
OFFICE MAKERS PLUS	10/13/2017	Paper Check	574.00
On Demand Press, LLC	10/13/2017	Paper Check	969.45
ORIENTAL TRADING CO	10/13/2017	Paper Check	202.25
Overland Services Inc	10/13/2017	Paper Check	4,564.00
PAM FOX .	10/13/2017	Paper Check	75.00
PARADISE FRUITS & VEGETABLES	10/13/2017	Paper Check	10,828.85
PATRICIA STEPHENS	10/13/2017	Paper Check	50.00
PATRICIA STEPHENS	10/13/2017	Paper Check	50.00
Patrick Clark	10/13/2017	Paper Check	115.00
PATRICK CLARK .	10/13/2017	Paper Check	880.00
PAUL MARTIN	10/13/2017	Paper Check	115.00

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

Vendor Name	Date	Type of Payment	Check Amount
PEARSON VUE	10/13/2017	Paper Check	50.00
PEGGY TOMETICH .	10/13/2017	Paper Check	40.00
PENDERS MUSIC CO	10/13/2017	Paper Check	28.52
PEPWEAR	10/13/2017	Paper Check	1,311.70
Performance Health/Medco Supply Co.	10/13/2017	Paper Check	400.95
PERFORMING ARTS CONSULTANTS	10/13/2017	Paper Check	5,300.00
PETER LUCARELLI .	10/13/2017	Paper Check	70.00
Peter Venters	10/13/2017	Paper Check	140.00
PETROLEUM TRADERS CORP	10/13/2017	Paper Check	35,852.21
PHILIP RICH .	10/13/2017	Paper Check	400.00
Pinnacle Office Group	10/13/2017	Paper Check	251.92
POSITIVE PROMOTIONS	10/13/2017	Paper Check	27.36
PRECISION BUSINESS MACHINES	10/13/2017	Paper Check	514.70
Prime Systems	10/13/2017	Paper Check	10,175.00
Progressive Waste Solutions	10/13/2017	Paper Check	6,375.92
PROQUEST CSA LLC	10/13/2017	Paper Check	11,700.00
ProStar Services dba Parks Coffee	10/13/2017	Paper Check	227.25
QUALITY AUDIO VISUAL INC	10/13/2017	Paper Check	79.80
Rachel Edmondson	10/13/2017	Paper Check	115.00
Radiant Glass	10/13/2017	Paper Check	513.40
Ramiro Antoni Lozano Acosta	10/13/2017	Paper Check	520.00
RANDALL MOOS .	10/13/2017	Paper Check	115.00
RANDALL STRICKLAND .	10/13/2017	Paper Check	320.00
Randy Patrick	10/13/2017	Paper Check	105.00
Raul Reyes	10/13/2017	Paper Check	320.00
REALLY GOOD STUFF INC	10/13/2017	Paper Check	133.69
Region 24 Orchestra Division	10/13/2017	Paper Check	70.00
Region 24 Orchestra Division	10/13/2017	Paper Check	30.00
Republic Services	10/13/2017	Paper Check	54,688.45
Reza Zandi	10/13/2017	Paper Check	92.00
Richard Chambers	10/13/2017	Paper Check	160.00
RICHARD FEEMSTER	10/13/2017	Paper Check	1,000.00
RICHARD GLENN .	10/13/2017	Paper Check	200.00
RICHARD PEREZ .	10/13/2017	Paper Check	480.00
Rick Moyer	10/13/2017	Paper Check	195.00
Robert Bernard	10/13/2017	Paper Check	1,120.00
ROBERT DEMPSEY .	10/13/2017	Paper Check	200.00
ROBERT MCCARTY .	10/13/2017	Paper Check	225.00
Robert Seth McConnell	10/13/2017	Paper Check	217.75
Robert W. George Jr.	10/13/2017	Paper Check	400.00
ROCKWALL HS	10/13/2017	Paper Check	400.00
Rodney Brooks	10/13/2017	Paper Check	85.00
Roel Dizon	10/13/2017	Paper Check	85.00
ROGER STEINMAN .	10/13/2017	Paper Check	480.00
ROMEO MUSIC	10/13/2017	Paper Check	1,436.00
RONALD KEITH GRIFFIN	10/13/2017	Paper Check	560.00
RONALD SMITH III .	10/13/2017	Paper Check	200.00
Rose Food Service	10/13/2017	Paper Check	3,139.71
Roseanne Nieto	10/13/2017	Paper Check	594.24
ROWELL LUBBERS .	10/13/2017	Paper Check	115.00
RT SPECIALTY PRINTING & PROMOTIONS	10/13/2017	Paper Check	1,701.50
RYAN SNYDER .	10/13/2017	Paper Check	115.00
Sachse Veterinary Hospital	10/13/2017	Paper Check	270.75
Sam's Club	10/13/2017	Paper Check	1,212.39
SARAH ASHMORE .	10/13/2017	Paper Check	520.00
Scantron Corporation	10/13/2017	Paper Check	7,023.00
SCHNEIDER ELECTRIC	10/13/2017	Paper Check	6,428.00
SCHOLASTIC BOOK FAIRS - 10	10/13/2017	Paper Check	5,683.87
School Kids Healthcare	10/13/2017	Paper Check	593.27
School Specialty (Special Order)	10/13/2017	Paper Check	15,097.14
SCOTT MILLER (OFFICIAL) .	10/13/2017	Paper Check	220.00
SEAN CARTER .	10/13/2017	Paper Check	480.00
Sean Harris	10/13/2017	Paper Check	240.00
Sharonda Udenze	10/13/2017	Paper Check	95.00
SHELBY KERVIN .	10/13/2017	Paper Check	400.00
SIMEON HAYNER	10/13/2017	Paper Check	80.00
Site One Landscape	10/13/2017	Paper Check	43.20
SODEXO INC	10/13/2017	Paper Check	435.00
SOUTHERN MAID DONUT	10/13/2017	Paper Check	40.00
Southwest International Trucks	10/13/2017	Paper Check	59,281.16
SPENCER SIMMONS .	10/13/2017	Paper Check	95.00
SPORT SUPPLY GROUP (US GAMES)	10/13/2017	Paper Check	373.94
SSCHL	10/13/2017	Paper Check	430.00
STAN MCGILL .	10/13/2017	Paper Check	85.00
Stanley Brown	10/13/2017	Paper Check	320.00
STEPHANIE SULLIVAN	10/13/2017	Paper Check	50.00
STEPHEN SMART .	10/13/2017	Paper Check	640.00
STEVE ANTHONY .	10/13/2017	Paper Check	220.00
STEVE YOUNG .	10/13/2017	Paper Check	360.00
Steven Funk	10/13/2017	Paper Check	115.00
Steven White	10/13/2017	Paper Check	105.00
SUSAN BARTLEY .	10/13/2017	Paper Check	4,495.00
SyncB/Amazon	10/13/2017	Paper Check	981.31
Tammy Schultz	10/13/2017	Paper Check	56.90
TEACHER'S TOOLS	10/13/2017	Paper Check	25.00
TERRANCE COLSTON	10/13/2017	Paper Check	55.00
Terri Ellison	10/13/2017	Paper Check	85.00

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
TERRY PAULEY .	10/13/2017	Paper Check	820.00
TEX-AIR FILTERS	10/13/2017	Paper Check	436.92
TEXAN GROUP	10/13/2017	Paper Check	2,542.50
TEXAS AIRSYSTEMS LLC	10/13/2017	Paper Check	2,944.00
TEXAS ARCHIVES	10/13/2017	Paper Check	61.62
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/13/2017	Paper Check	225.00
Texas Association of School Business Officials (TASBO)	10/13/2017	Paper Check	1,180.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/13/2017	Paper Check	3,480.00
Texas Industrial Electrical Supp	10/13/2017	Paper Check	91.04
TEXAS SECRETARY OF STATE	10/13/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	10/13/2017	Paper Check	21.00
TEXAS SPECIALTIES	10/13/2017	Paper Check	792.00
TEXAS STATE BOARD OF PLUMBERS	10/13/2017	Paper Check	40.00
The Saxton Group	10/13/2017	Paper Check	1,609.21
THINK SOCIAL PUBLISHING INC	10/13/2017	Paper Check	296.94
THOMAS GOODWIN .	10/13/2017	Paper Check	220.00
THOMAS KEELING	10/13/2017	Paper Check	50.00
TMEA Orchestra Division	10/13/2017	Paper Check	250.00
TOBY CARPENTER .	10/13/2017	Paper Check	200.00
Todd A Dolginoff	10/13/2017	Paper Check	49.66
Tom Fitzgerald	10/13/2017	Paper Check	85.00
Tommy Beddingfield	10/13/2017	Paper Check	160.00
TONIA WALKER .	10/13/2017	Paper Check	160.00
Toshia Blue	10/13/2017	Paper Check	85.00
TOTAL OFFICE EQUIPMENT SERVICES	10/13/2017	Paper Check	125.00
TRANE U S INC - Registration	10/13/2017	Paper Check	1,917.11
Translation & Interpretation Network	10/13/2017	Paper Check	635.00
Travis Mechanical/HVAC Services	10/13/2017	Paper Check	308.51
True North Consulting Group, LLC	10/13/2017	Paper Check	48,270.00
U S TOY CO-CONSTRUCTIVE	10/13/2017	Paper Check	91.96
U.S. WATER SERVICES, INC.	10/13/2017	Paper Check	420.00
UNITED STATES POSTAL SERVICE	10/13/2017	Paper Check	10,000.00
UNT - Office of Outreach	10/13/2017	Paper Check	504.00
UNT Speech and Hearing Center	10/13/2017	Paper Check	9,163.41
USI EDUCATION & GOV'T SALES	10/13/2017	Paper Check	409.61
VERIZON BUSINESS - VOIP	10/13/2017	Paper Check	19,169.47
Verizon Conferencing	10/13/2017	Paper Check	12.04
VERIZON WIRELESS	10/13/2017	Paper Check	8,098.30
VEX Robotics, Inc.	10/13/2017	Paper Check	593.85
VIRCO INC	10/13/2017	Paper Check	5,114.63
VLK ARCHITECTS	10/13/2017	Paper Check	76,904.63
WALTER WILKINSON .	10/13/2017	Paper Check	65.00
WARREN MCNURLEN .	10/13/2017	Paper Check	900.00
Warren Weeks	10/13/2017	Paper Check	85.00
WAYNE BURAK & ASSOC INC	10/13/2017	Paper Check	11,900.00
Weldon H. Thompkins	10/13/2017	Paper Check	320.00
WESLEY GERIG .	10/13/2017	Paper Check	160.00
Wesley Howard	10/13/2017	Paper Check	50.00
West Music Company	10/13/2017	Paper Check	336.96
Westmore Hotel Supply/Tidmore Flags	10/13/2017	Paper Check	39.90
WESTONE LABORATORIES, INC.	10/13/2017	Paper Check	84.15
Wilks Construction, LLC	10/13/2017	Paper Check	901,740.33
William D Vest Jr.	10/13/2017	Paper Check	200.00
WILLIAM HINEY .	10/13/2017	Paper Check	790.00
WILLIAM HOLLER	10/13/2017	Paper Check	40.00
WILLIAM JOHNSON .	10/13/2017	Paper Check	400.00
WILLIAM ROY KIMBERLIN	10/13/2017	Paper Check	185.00
WILLIAM V MACGILL & CO	10/13/2017	Paper Check	339.76
WILLIAM VEGAS .	10/13/2017	Paper Check	520.00
WILLIAMSON MUSIC CO	10/13/2017	Paper Check	27.30
WORDMASTERS CHALLENGE	10/13/2017	Paper Check	456.00
WORLD'S FINEST CHOCOLATE INC	10/13/2017	Paper Check	1,560.00
WURTH USA INC	10/13/2017	Paper Check	3,106.10
XEROX CORP	10/13/2017	Paper Check	3,033.04
ZipGrade	10/13/2017	Paper Check	167.76
1ST QUALITY LOCK & KEY	10/17/2017	Paper Check	157.70
3WIRE GROUP INC	10/17/2017	Paper Check	63.48
ABLE COMMUNICATIONS	10/17/2017	Paper Check	28,473.20
ACCO Brands USA dba GBC	10/17/2017	Paper Check	455.57
Adam Diaz	10/17/2017	Paper Check	65.00
Advantage USAA, Inc.	10/17/2017	Paper Check	75,203.33
ALLEN GOLF	10/17/2017	Paper Check	1,125.00
Allpoints	10/17/2017	Paper Check	943.30
ALTEC INDUSTRIES INC	10/17/2017	Paper Check	1,218.70
AMBER CRAFT	10/17/2017	Paper Check	75.00
America Murillo	10/17/2017	Paper Check	830.48
AMERICAN EXPRESS	10/17/2017	Paper Check	4,944.38
AMERICAN EXPRESS	10/17/2017	Paper Check	7,436.36
Andrea Reeves Martinez	10/17/2017	Paper Check	40.00
ARPIN AMERICA MOVING SYSTEM	10/17/2017	Paper Check	427.40
Asel Art Supply Inc - Dallas	10/17/2017	Paper Check	774.17
AT&T	10/17/2017	Paper Check	24,984.47
ATTAINMENT COMPANY INC	10/17/2017	Paper Check	24,740.10
AUTO GLASS CENTER	10/17/2017	Paper Check	389.98
AVID Center-Nat'l. Conference Payment	10/17/2017	Paper Check	287.50
Baker Distributing Co.	10/17/2017	Paper Check	114.42

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
Barbara Moore	10/17/2017	Paper Check	60.00
BARSCO	10/17/2017	Paper Check	262.03
Benchmark Education Co	10/17/2017	Paper Check	830.50
BESTMARK INDUSTRIES	10/17/2017	Paper Check	48.95
BLICK ART MATERIALS	10/17/2017	Paper Check	65.99
BLUE RIBBON TROPHIES & AWARDS	10/17/2017	Paper Check	871.01
BORDEN	10/17/2017	Paper Check	11,747.98
BRIGGS EQUIPMENT	10/17/2017	Paper Check	2,192.74
BrightView Landscape Services, inc.	10/17/2017	Paper Check	122,218.60
Broadway Play Publishing	10/17/2017	Paper Check	50.00
BUCK'S WHEEL & EQUIPMENT CO	10/17/2017	Paper Check	356.46
BULLET GRAPHICS CENTER	10/17/2017	Paper Check	85.00
CAE Healthcare	10/17/2017	Paper Check	6,233.76
CARENOW CORPORATE	10/17/2017	Paper Check	3,105.00
CASH COW FUNDRAISING	10/17/2017	Paper Check	3,425.70
CDW GOVERNMENT	10/17/2017	Paper Check	379.98
CENGAGE LEARNING	10/17/2017	Paper Check	18,125.00
Centre of Physical Rehab Inc	10/17/2017	Paper Check	1,620.00
CHARLIE HURD	10/17/2017	Paper Check	115.00
Charlotte Breedlove	10/17/2017	Paper Check	320.00
CHRIS COMBEST	10/17/2017	Paper Check	85.00
CHRISTI BILLMAN	10/17/2017	Paper Check	110.00
CHRISTIE COMBEST	10/17/2017	Paper Check	55.00
CHRISTINE PATTEN	10/17/2017	Paper Check	80.00
CITY OF PLANO - AAH CORDINATOR	10/17/2017	Paper Check	40.00
CLAYTON COPELAND	10/17/2017	Paper Check	65.00
Coca Cola Bottlers Sales/Service	10/17/2017	Paper Check	893.05
CORNER BAKERY	10/17/2017	Paper Check	417.75
CR Emergency Room LLC (Murphy)	10/17/2017	Paper Check	515.76
CROWN TROPHY	10/17/2017	Paper Check	825.00
DALLAS STRINGS INC	10/17/2017	Paper Check	455.56
Darla Douglas	10/17/2017	Paper Check	9,330.00
DARNELL MCCOY	10/17/2017	Paper Check	115.00
DAVID GIBBON	10/17/2017	Paper Check	162.50
DAVID NOLL	10/17/2017	Paper Check	115.00
DECA INC	10/17/2017	Paper Check	1,184.00
Dee Martinez MD	10/17/2017	Paper Check	42.92
DELWIN YOUNG	10/17/2017	Paper Check	65.00
Denitech Corporation	10/17/2017	Paper Check	158.90
DG'S PIZZA INC	10/17/2017	Paper Check	745.41
Dippin Dots	10/17/2017	Paper Check	488.40
DOUBLE TAKE DESIGNS	10/17/2017	Paper Check	346.35
DR PEPPER BOTTLING CO	10/17/2017	Paper Check	864.50
DWS INVITATIONAL	10/17/2017	Paper Check	1,500.00
DWS INVITATIONAL	10/17/2017	Paper Check	3,347.25
EDUCATION SERVICE CENTER - REGION IV	10/17/2017	Paper Check	125.00
EDUCATION SERVICE CENTER - REGION X	10/17/2017	Paper Check	60.00
Eisemann Center	10/17/2017	Paper Check	1,250.00
Elliott Electric Supply	10/17/2017	Paper Check	1,273.66
EMC New Beginnings	10/17/2017	Paper Check	474.24
Eric David Smith	10/17/2017	Paper Check	100.00
ERWIN CRUZ	10/17/2017	Paper Check	175.18
ETA HAND2MIND	10/17/2017	Paper Check	700.90
EVS SUPPLY	10/17/2017	Paper Check	1,560.00
Family Career and Community Lead	10/17/2017	Paper Check	560.00
FERRELLGAS	10/17/2017	Paper Check	214.34
FILTER SYSTEMS	10/17/2017	Paper Check	8,939.28
FITNESS FINDERS	10/17/2017	Paper Check	149.96
FLAHIVE OGDEN & LATSON	10/17/2017	Paper Check	606.45
Follett School Solutions, Inc.	10/17/2017	Paper Check	1,216.06
Fuelman of DFW	10/17/2017	Paper Check	282.15
FUN & FUNCTION	10/17/2017	Paper Check	474.44
Gallaudet Univ.-Laurent Clerc Nat'l Deaf Ed. Ctr.	10/17/2017	Paper Check	100.00
GARY HUNNICUTT	10/17/2017	Paper Check	90.00
GARY ROLLINS	10/17/2017	Paper Check	75.00
GCA SERVICES GROUP	10/17/2017	Paper Check	3,492.00
Grant Clothier	10/17/2017	Paper Check	115.00
GREG BURRIS	10/17/2017	Paper Check	65.00
HEINEMANN	10/17/2017	Paper Check	104.50
HELENA WARREN	10/17/2017	Paper Check	55.00
HERITAGE FOOD SERVICE GROUP, INC.	10/17/2017	Paper Check	998.10
Heritage HS-Computer Science	10/17/2017	Paper Check	80.00
HILLARY RAMEY	10/17/2017	Paper Check	40.00
HOSA-Future Health Professionals	10/17/2017	Paper Check	525.00
HTS - Heat Transfer Solutions	10/17/2017	Paper Check	86.96
IMAGESTUFF.COM	10/17/2017	Paper Check	35.77
Independence HS-Knights Tennis Booster	10/17/2017	Paper Check	150.00
INDEPENDENT HARDWARE INC	10/17/2017	Paper Check	74.88
INGRAM LIBRARY SERVICES	10/17/2017	Paper Check	301.44
INSURICA	10/17/2017	Paper Check	50.00
JAMES LOEFFLER	10/17/2017	Paper Check	150.00
James Nichols	10/17/2017	Paper Check	55.00
James Wilson	10/17/2017	Paper Check	150.00
Jamey Cantrell	10/17/2017	Paper Check	170.00
Jamie Williams	10/17/2017	Paper Check	115.00
JARED MAZZOLA	10/17/2017	Paper Check	50.00
JASON WARREN	10/17/2017	Paper Check	75.00



**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
JASON'S DELI - ALL LOCATIONS	10/17/2017	Paper Check	280.36
JENA HOOVER	10/17/2017	Paper Check	40.00
JIMMY MCELYEA JR	10/17/2017	Paper Check	115.00
JIMMY SULLIVAN	10/17/2017	Paper Check	50.00
JORGE JUAREZ	10/17/2017	Paper Check	130.00
JOSEPH POST	10/17/2017	Paper Check	40.00
Julie K. Jackson, Ph.D	10/17/2017	Paper Check	2,200.00
JULIE PETERSON	10/17/2017	Paper Check	185.00
JUNIOR STATE OF AMERICA	10/17/2017	Paper Check	125.00
Kaleb Blankenship	10/17/2017	Paper Check	40.00
KAREN KELLER	10/17/2017	Paper Check	40.00
KEVIN THOMAS	10/17/2017	Paper Check	50.00
Klement Distribution, Inc.	10/17/2017	Paper Check	89.69
Kurz & Co	10/17/2017	Paper Check	2,701.57
LABATT - Concession Only	10/17/2017	Paper Check	15,332.05
Labatt - WEBSITE ORDERING	10/17/2017	Paper Check	105,466.03
LENNOX INDUSTRIES INC	10/17/2017	Paper Check	877.83
Lord's Relocation Services, Inc (All Points)	10/17/2017	Paper Check	11,129.00
Louis Ghent	10/17/2017	Paper Check	300.00
Lovejoy XC Booster Club	10/17/2017	Paper Check	150.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/17/2017	Paper Check	96.43
LUCKS MUSIC CO	10/17/2017	Paper Check	112.16
Mark Beckmann	10/17/2017	Paper Check	35.00
MASTER TEACHER INC	10/17/2017	Paper Check	48.42
MATH OLYMPIADS (MOEMS)	10/17/2017	Paper Check	109.00
MEDICAL CENTER OF PLANO .	10/17/2017	Paper Check	210.58
Michelle Cahill	10/17/2017	Paper Check	395.47
MIKE WASHINGTON .	10/17/2017	Paper Check	115.00
Mom and Popcorn	10/17/2017	Paper Check	59.77
MorphoTrust USA	10/17/2017	Paper Check	40.25
MPS	10/17/2017	Paper Check	6,167.59
Mubaraka Diwan	10/17/2017	Paper Check	35.00
Muzaffer Durmusoglu	10/17/2017	Paper Check	77.00
Naga Amirineni	10/17/2017	Paper Check	154.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/17/2017	Paper Check	250.00
National Medical Professionals of Texas	10/17/2017	Paper Check	100.39
NCS PEARSON INC - EAGAN MN	10/17/2017	Paper Check	5,800.00
NCS Pearson, Inc.	10/17/2017	Paper Check	454.74
NTBOA	10/17/2017	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW .	10/17/2017	Paper Check	855.63
Office Depot (Project) Website Ordering	10/17/2017	Paper Check	6,296.89
Office Depot (Traditional) Direct Order	10/17/2017	Paper Check	50.88
OFFICE MAKERS PLUS	10/17/2017	Paper Check	314.00
One Stop Tire & Automotive	10/17/2017	Paper Check	1,186.32
O'REILLY AUTO PARTS	10/17/2017	Paper Check	51.48
ORIENTAL TRADING CO	10/17/2017	Paper Check	87.97
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/17/2017	Paper Check	1,423.03
Overland Services Inc	10/17/2017	Paper Check	3,690.00
PARADISE FRUITS & VEGETABLES	10/17/2017	Paper Check	11,303.85
PASCO BROKERAGE INC	10/17/2017	Paper Check	1,667.13
Pathologist Bio-Medical Labs	10/17/2017	Paper Check	4.88
PATRICIA STEPHENS	10/17/2017	Paper Check	55.00
Patrick Clark	10/17/2017	Paper Check	115.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	10/17/2017	Paper Check	162.47
PEBBLECREEK PROFESSIONAL BUILDING	10/17/2017	Paper Check	821.10
PEGGY TOMETICH .	10/17/2017	Paper Check	40.00
Pete Tolhuizen	10/17/2017	Paper Check	280.00
PIKES PEAK OF DALLAS	10/17/2017	Paper Check	738.95
POSITIVE PROMOTIONS	10/17/2017	Paper Check	183.28
PRECISION BUSINESS MACHINES	10/17/2017	Paper Check	213.89
Prime Systems	10/17/2017	Paper Check	1,259,161.73
PRO ED INC	10/17/2017	Paper Check	508.20
ProStar Services dba Parks Coffee	10/17/2017	Paper Check	406.05
PSYCHOLOGICAL ASSESS RESOURCES	10/17/2017	Paper Check	897.75
QEP INC	10/17/2017	Paper Check	583.70
Rachel Edmondson	10/17/2017	Paper Check	120.00
Radiant Glass	10/17/2017	Paper Check	1,018.90
RANDALL MOOS .	10/17/2017	Paper Check	65.00
Randy Patrick	10/17/2017	Paper Check	40.00
Regency Lighting	10/17/2017	Paper Check	167.68
Region 24 Middle School Band	10/17/2017	Paper Check	192.00
Region 24 Middle School Band	10/17/2017	Paper Check	2,100.00
RENEE BROWN	10/17/2017	Paper Check	40.00
RENEE BROWN	10/17/2017	Paper Check	40.00
RESOURCES FOR READING INC	10/17/2017	Paper Check	49.75
Review Med L.P.	10/17/2017	Paper Check	467.50
Rick Moyer	10/17/2017	Paper Check	55.00
ROSS SMITH .	10/17/2017	Paper Check	65.00
R-S CENTRAL HS MARINE CORP JROTC	10/17/2017	Paper Check	55.00
Sam's Club	10/17/2017	Paper Check	1,029.84
SAMUEL WICKS	10/17/2017	Paper Check	115.00
SANDY LAKE AMUSEMENT PARK	10/17/2017	Paper Check	175.00
SANDY LAKE AMUSEMENT PARK	10/17/2017	Paper Check	350.00
SANOFI PASTEUR INC	10/17/2017	Paper Check	949.76
Scantron Corporation	10/17/2017	Paper Check	240.00
SCHOLASTIC BOOK FAIRS - 10	10/17/2017	Paper Check	2,148.69
Scholastic Inc	10/17/2017	Paper Check	86.35

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
School Kids Healthcare	10/17/2017	Paper Check	477.57
SCHOOL NEWSPAPERS ONLINE	10/17/2017	Paper Check	325.00
SCHOOL NUTRITION ASSN	10/17/2017	Paper Check	244.00
School Specialty (Special Order)	10/17/2017	Paper Check	3,150.64
Scott Kramer	10/17/2017	Paper Check	115.00
SCOTT MILLER (OFFICIAL)	10/17/2017	Paper Check	115.00
Seidlitz Education, LLC	10/17/2017	Paper Check	6,000.00
Sheth MD PA	10/17/2017	Paper Check	3,597.24
SIGN AUTHORITY	10/17/2017	Paper Check	50.00
SIGNATURE TOWING INC	10/17/2017	Paper Check	161.15
Silsbee Ford	10/17/2017	Paper Check	89,353.35
SIMEON HAYNER	10/17/2017	Paper Check	40.00
Sit Spots	10/17/2017	Paper Check	280.63
Site One Landscape	10/17/2017	Paper Check	18.52
SIX FLAGS OVER TEXAS	10/17/2017	Paper Check	3,592.06
Society of American Florists/Horticulturists	10/17/2017	Paper Check	120.00
SOUTHERN TIRE MART LLC	10/17/2017	Paper Check	1,100.00
Southwest International Trucks	10/17/2017	Paper Check	8,823.85
SOUTHWEST LANDSCAPE	10/17/2017	Paper Check	403.60
Sportscare & Rehabilitation	10/17/2017	Paper Check	251.61
STAR LOCAL MEDIA	10/17/2017	Paper Check	77.16
STENOGRAPH LLC	10/17/2017	Paper Check	369.00
Stephanie Nguyen	10/17/2017	Paper Check	200.00
STEPHANIE SULLIVAN	10/17/2017	Paper Check	50.00
Stephen Girouard	10/17/2017	Paper Check	40.00
Stephens Cleaners	10/17/2017	Paper Check	76.98
STEVE ANTHONY .	10/17/2017	Paper Check	115.00
Steven White	10/17/2017	Paper Check	115.00
Sudheer Kumar Essa	10/17/2017	Paper Check	77.00
SyncB/Amazon	10/17/2017	Paper Check	3,102.45
Taylor Peterson	10/17/2017	Paper Check	105.00
TERENCE STONE	10/17/2017	Paper Check	50.00
TEXAN GROUP	10/17/2017	Paper Check	2,669.00
Texas Association of School Business Officials (TASBO)	10/17/2017	Paper Check	150.00
TEXAS HEALTH B HOGAN SPORT MEDICINE	10/17/2017	Paper Check	1,243.13
TEXAS SCOTTISH RITE HOSPITAL	10/17/2017	Paper Check	65.00
The Stovall Corporation	10/17/2017	Paper Check	285.00
Tiff's Treats & Cookie Delivery	10/17/2017	Paper Check	145.50
TIME FOR KIDS	10/17/2017	Paper Check	41,447.52
TIN MAN PRESS	10/17/2017	Paper Check	53.00
TMEA Region 24 Orchestra Division	10/17/2017	Paper Check	1,370.00
Toshiba America Information Syst	10/17/2017	Paper Check	1,215.87
Trey Peters	10/17/2017	Paper Check	115.00
TRINITY CERAMIC SUPPLY INC	10/17/2017	Paper Check	308.70
Tsuipei Chen	10/17/2017	Paper Check	123.48
U.S. WATER SERVICES, INC.	10/17/2017	Paper Check	2,905.35
UNITED PARCEL SERVICE	10/17/2017	Paper Check	223.93
United Rentals Northwest Inc	10/17/2017	Paper Check	2,191.18
UTD Callier Center for Communication Disorders	10/17/2017	Paper Check	8,889.00
Varsity Spirit Fashions	10/17/2017	Paper Check	6,414.54
Vestals Food	10/17/2017	Paper Check	499.20
VEX Robotics, Inc.	10/17/2017	Paper Check	182.50
Vista Rehab Partners LP	10/17/2017	Paper Check	131.04
VWR Int'l./Ward's Science	10/17/2017	Paper Check	257.15
WALTER WILKINSON .	10/17/2017	Paper Check	115.00
Wesley Howard	10/17/2017	Paper Check	55.00
WILLIAM HOLLER	10/17/2017	Paper Check	40.00
WILLIAM ROY KIMBERLIN	10/17/2017	Paper Check	110.00
WORDMASTERS CHALLENGE	10/17/2017	Paper Check	152.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/17/2017	Paper Check	50.00
WURTH USA INC	10/17/2017	Paper Check	330.98
WYLIE ISD ATHLETIC DEPT	10/17/2017	Paper Check	470.00
XEROX CORP	10/17/2017	Paper Check	513.96
1ST QUALITY LOCK & KEY	10/20/2017	Paper Check	32.10
3WIRE GROUP INC	10/20/2017	Paper Check	296.33
4N6 FANATICS	10/20/2017	Paper Check	130.00
A Premier Brand LLC	10/20/2017	Paper Check	724.00
AATF North Texas	10/20/2017	Paper Check	60.00
ABECEDARIAN	10/20/2017	Paper Check	23.80
ADVANTAGE WATER SYSTEMS	10/20/2017	Paper Check	110.00
AGI INDUSTRIES	10/20/2017	Paper Check	467.40
All Janitorial Professional Serv	10/20/2017	Paper Check	685.00
ALLAN BURNS	10/20/2017	Paper Check	240.00
ALLEN ISD ATHLETIC DEPT	10/20/2017	Paper Check	6,138.00
ALLEN KLARK	10/20/2017	Paper Check	240.00
ALPHAGRAPHICS	10/20/2017	Paper Check	40.00
AMERICA TEAM SPORTS	10/20/2017	Paper Check	78.00
AMERICAN EXPRESS	10/20/2017	Paper Check	24,024.43
American Mathematics Competition	10/20/2017	Paper Check	1,477.50
American Mathematics Competition	10/20/2017	Paper Check	1,475.98
ANDRE CANABOU	10/20/2017	Paper Check	125.00
Andrea Denis	10/20/2017	Paper Check	150.00
Angel Ponce Dominguez	10/20/2017	Paper Check	690.00
Anita Patel	10/20/2017	Paper Check	54.55
ARAMARK BAYLOR DINING SERVICES	10/20/2017	Paper Check	519.25
ARTHUR COTTEN	10/20/2017	Paper Check	200.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
ARTHUR PARKER	10/20/2017	Paper Check	1,000.00
ARTHUR PRIVETT	10/20/2017	Paper Check	480.00
Asel Art Supply Inc - Dallas	10/20/2017	Paper Check	133.67
Ashley Carlson-Harmon	10/20/2017	Paper Check	320.00
Assoc TX Professional Educator	10/20/2017	Paper Check	7.50
Assoc TX Professional Educator	10/20/2017	Paper Check	157.50
Assoc TX Professional Educator	10/20/2017	Paper Check	627.50
AUTO ZONE STORES, INC.	10/20/2017	Paper Check	999.82
B & H FOTO VIDEO	10/20/2017	Paper Check	57.42
Baker Distributing Co.	10/20/2017	Paper Check	158.98
BARSCO	10/20/2017	Paper Check	62.84
BATTERIES PLUS #146	10/20/2017	Paper Check	578.54
BBC-Plano LLC	10/20/2017	Paper Check	226.75
Beatus F Swai	10/20/2017	Paper Check	320.00
BENNIE THORNHILL	10/20/2017	Paper Check	640.00
BESTMARK INDUSTRIES	10/20/2017	Paper Check	33.50
Blackboard Inc	10/20/2017	Paper Check	153.00
BLICK ART MATERIALS	10/20/2017	Paper Check	1,295.45
BORDEN	10/20/2017	Paper Check	14,368.30
Brad Taylor	10/20/2017	Paper Check	180.00
BRANDON JONES	10/20/2017	Paper Check	480.00
Brian Henson	10/20/2017	Paper Check	450.00
Brian Meli	10/20/2017	Paper Check	320.00
Briana Kerner	10/20/2017	Paper Check	460.00
BrightView Landscape Services, inc.	10/20/2017	Paper Check	1,732.96
BSN Sports DBA US Games	10/20/2017	Paper Check	2,645.45
BUCK'S WHEEL & EQUIPMENT CO	10/20/2017	Paper Check	531.10
BULLET GRAPHICS CENTER	10/20/2017	Paper Check	175.00
Byron Nelson HS Golf	10/20/2017	Paper Check	400.00
CA State Disbursement	10/20/2017	Paper Check	121.15
Canon Solutions America, Inc	10/20/2017	Paper Check	156.26
Carlisle Catering	10/20/2017	Paper Check	664.00
CAST 2017 Registration	10/20/2017	Paper Check	540.00
CDW GOVERNMENT	10/20/2017	Paper Check	1,823.10
Cell Staff, LLC	10/20/2017	Paper Check	1,140.00
CENTER FOR EXCELLENCE IN EDUCATION	10/20/2017	Paper Check	95.00
CENTER FOR EXCELLENCE IN EDUCATION	10/20/2017	Paper Check	95.00
CEV MULTIMEDIA	10/20/2017	Paper Check	1,500.00
CHAD HUMPHREY	10/20/2017	Paper Check	280.00
Chad Moore	10/20/2017	Paper Check	240.00
CHAMPION'S CHOICE INC	10/20/2017	Paper Check	725.00
Charles Martinez	10/20/2017	Paper Check	90.00
CHARLOTTE ELLSAESSER	10/20/2017	Paper Check	80.00
CHRIS COMBEST	10/20/2017	Paper Check	100.00
CHRIS MEEHAN	10/20/2017	Paper Check	200.00
CHRISTOPHER BIANEZ	10/20/2017	Paper Check	240.00
Christopher Martinez	10/20/2017	Paper Check	20.00
Christopher Semrau	10/20/2017	Paper Check	560.00
City of Grapevine	10/20/2017	Paper Check	150.00
CLAERHOUT ASSOC INC	10/20/2017	Paper Check	100.00
CLARK SECURITY PRODUCTS	10/20/2017	Paper Check	2,497.60
Coca Cola Bottlers Sales/Service	10/20/2017	Paper Check	2,561.34
Cogni, Inc.	10/20/2017	Paper Check	6,337.50
COLLEGE BOARD	10/20/2017	Paper Check	400.00
COLLEGE BOARD	10/20/2017	Paper Check	400.00
COMPUTYPE INC	10/20/2017	Paper Check	1,820.00
CONTINENTAL WIRELESS INC	10/20/2017	Paper Check	837.83
CORNER BAKERY	10/20/2017	Paper Check	256.50
COX WELDING SERVICE	10/20/2017	Paper Check	3,016.00
CRADDOCK LUMBER CO	10/20/2017	Paper Check	937.70
CROWD PLEASERS DANCE	10/20/2017	Paper Check	1,764.00
CROWN TROPHY	10/20/2017	Paper Check	44.85
CSPH dba Domino's Pizza	10/20/2017	Paper Check	336.51
Cynthia Tyndall	10/20/2017	Paper Check	200.00
DAKTRONICS INC	10/20/2017	Paper Check	3,365.75
Dallas Arboretum-Reservations	10/20/2017	Paper Check	100.00
DALLAS AREA RAPID TRANSIT	10/20/2017	Paper Check	366.00
DALLAS STRINGS INC	10/20/2017	Paper Check	218.81
DANCE SOPHISTICATES	10/20/2017	Paper Check	650.00
David C. Rodgers	10/20/2017	Paper Check	640.00
Dealers Electrical Supply	10/20/2017	Paper Check	26.00
Denitech Corporation	10/20/2017	Paper Check	27.50
Dennis R. Gill	10/20/2017	Paper Check	180.00
DFW COMMUNICATIONS INC	10/20/2017	Paper Check	381.00
DG'S PIZZA INC	10/20/2017	Paper Check	1,326.03
Diamond Fundraising	10/20/2017	Paper Check	3,029.00
Dickey's Barbecue Pit	10/20/2017	Paper Check	114.88
Dillas Quesadillas, LLC	10/20/2017	Paper Check	385.00
Dippin Dots	10/20/2017	Paper Check	710.40
Douglas W Rude	10/20/2017	Paper Check	160.00
DR PEPPER BOTTLING CO	10/20/2017	Paper Check	2,474.00
DRAMATISTS PLAY SERVICE INC	10/20/2017	Paper Check	14.64
Dream Ranch Office Supplies	10/20/2017	Paper Check	989.50
DWS INVITATIONAL	10/20/2017	Paper Check	60.75
EDUCATION SERVICE CENTER - REGION X	10/20/2017	Paper Check	1,040.00
EMC New Beginnings	10/20/2017	Paper Check	474.24
ENGINEERED AIR BALANCE	10/20/2017	Paper Check	750.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
ERIC SEED	10/20/2017	Paper Check	160.00
ETA HAND2MIND	10/20/2017	Paper Check	98.93
EXPRESS BOOKSELLERS LLC	10/20/2017	Paper Check	673.20
Fastenal Company	10/20/2017	Paper Check	4,315.70
FREDERICO MANCIAS	10/20/2017	Paper Check	680.00
Frontline Technologies Group	10/20/2017	Paper Check	70,130.50
GARY HUNNICUTT	10/20/2017	Paper Check	140.00
GARY ROLLINS	10/20/2017	Paper Check	70.00
GARY ROLLINS	10/20/2017	Paper Check	70.00
GCA SERVICES GROUP	10/20/2017	Paper Check	27,120.54
GLENDALE PARADE STORE	10/20/2017	Paper Check	656.95
GOPHER SPORTS	10/20/2017	Paper Check	105.24
Grainger	10/20/2017	Paper Check	4,744.92
GREAT AMERICAN PREFERRED	10/20/2017	Paper Check	11,290.20
GROGGY DOG SPORTSWEAR	10/20/2017	Paper Check	540.00
GRUBCO INC	10/20/2017	Paper Check	85.50
GT CONSTRUCTION CO	10/20/2017	Paper Check	32,335.20
Guylene Joseph	10/20/2017	Paper Check	16.00
H2O Supply Inc	10/20/2017	Paper Check	538.52
Harry Whitsitt	10/20/2017	Paper Check	260.00
HD Supply Construction Supply	10/20/2017	Paper Check	229.99
Heidi Barath	10/20/2017	Paper Check	40.00
HEINEMANN	10/20/2017	Paper Check	1,228.70
HERITAGE FOOD SERVICE GROUP, INC.	10/20/2017	Paper Check	779.91
HOME DEPOT	10/20/2017	Paper Check	1,024.41
HOSA-Future Health Professionals	10/20/2017	Paper Check	1,275.00
IIRP	10/20/2017	Paper Check	13.32
INDEPENDENT HARDWARE INC	10/20/2017	Paper Check	32.68
INGRAM LIBRARY SERVICES	10/20/2017	Paper Check	2,232.55
Innovative Athletic Movement	10/20/2017	Paper Check	6,205.00
INSURICA	10/20/2017	Paper Check	50.00
INSURICA	10/20/2017	Paper Check	50.00
J W PEPPER & SON INC	10/20/2017	Paper Check	1,456.38
JACK KERMES	10/20/2017	Paper Check	320.00
JAMES BOWIE	10/20/2017	Paper Check	160.00
James Nichols	10/20/2017	Paper Check	50.00
JAMES WALLACE	10/20/2017	Paper Check	150.00
JAMIE GERHART	10/20/2017	Paper Check	240.00
JANE SCHMIDT	10/20/2017	Paper Check	200.00
JASON'S DELI - ALL LOCATIONS	10/20/2017	Paper Check	309.65
JAY MCKELLAR	10/20/2017	Paper Check	150.00
JEFF GRAHAM	10/20/2017	Paper Check	1,240.00
Jeffrey Bailey	10/20/2017	Paper Check	200.00
Jeffrey M Needham	10/20/2017	Paper Check	320.00
Jeffrey W. Collinsworth	10/20/2017	Paper Check	280.00
Jennifer Almholt	10/20/2017	Paper Check	125.00
JENNIFER AUERBACH	10/20/2017	Paper Check	150.00
JERRY MEHMEN	10/20/2017	Paper Check	960.00
JOANNE YARLEY	10/20/2017	Paper Check	1,400.00
JOE MCCLELLAND	10/20/2017	Paper Check	960.00
Johnson Burks Supply Co	10/20/2017	Paper Check	4,034.59
JOHNSON CONTROLS	10/20/2017	Paper Check	1,403.52
Johnson Supply Company	10/20/2017	Paper Check	931.07
Jonathan Hunter	10/20/2017	Paper Check	220.00
Jonna Griffith	10/20/2017	Paper Check	300.00
JOSTENS - PLANO	10/20/2017	Paper Check	35.00
JOY OF TOURNAMENTS	10/20/2017	Paper Check	225.00
JULIE PETERSON	10/20/2017	Paper Check	50.00
JULIE PETERSON	10/20/2017	Paper Check	50.00
KANVIN RAVIN	10/20/2017	Paper Check	560.00
Karen Wilbanks	10/20/2017	Paper Check	200.00
Katherine Combest	10/20/2017	Paper Check	150.00
Keith Sholes	10/20/2017	Paper Check	320.00
KELLE KENNEMER	10/20/2017	Paper Check	320.00
KENNETH BURRS	10/20/2017	Paper Check	240.00
Kenneth Mings	10/20/2017	Paper Check	160.00
Kevin Christian	10/20/2017	Paper Check	560.00
Kevin M. Roberts	10/20/2017	Paper Check	320.00
KFS-Kings Features Syndicate	10/20/2017	Paper Check	85.00
Klement Distribution, Inc.	10/20/2017	Paper Check	1,996.61
Kroger (Dallas Customer Charges)	10/20/2017	Paper Check	1,225.92
Kurz & Co	10/20/2017	Paper Check	2,057.61
Labatt - WEBSITE ORDERING	10/20/2017	Paper Check	127,407.85
Lakeshore Learning Materials (Special Order)	10/20/2017	Paper Check	2,275.25
Larry E Aldrich	10/20/2017	Paper Check	160.00
Leah Bynum	10/20/2017	Paper Check	400.00
Learning A-Z	10/20/2017	Paper Check	284.85
Leland "Lee" Rhinebarger Jr.	10/20/2017	Paper Check	200.00
LIBRARY STORE INC	10/20/2017	Paper Check	515.48
LIMITLESS OFFICE PRODUCTS	10/20/2017	Paper Check	7,491.40
LINED RIGHT ATHLETIC FIELD MARKING.	10/20/2017	Paper Check	970.00
LISA HALE	10/20/2017	Paper Check	250.00
LIVING EARTH TECHNOLOGY CO	10/20/2017	Paper Check	879.25
LOCKE SUPPLY CO	10/20/2017	Paper Check	89.88
LOFT MONSTER T'S	10/20/2017	Paper Check	1,896.50
Loving Guidance, Inc.	10/20/2017	Paper Check	1,667.50
LOWE'S COMPANIES INC - CENTRAL PLANO	10/20/2017	Paper Check	3,955.04

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
M AND A TECHNOLOGY INC	10/20/2017	Paper Check	12,616.80
Marcus Halpin	10/20/2017	Paper Check	160.00
MARK ELKINS	10/20/2017	Paper Check	120.00
Matthew B Shuler	10/20/2017	Paper Check	220.00
Matthew D Umphenour	10/20/2017	Paper Check	480.00
Matthew Fraley	10/20/2017	Paper Check	640.00
MEGAN HEUER	10/20/2017	Paper Check	150.00
Melodianne Mallow	10/20/2017	Paper Check	265.00
Mental Health America of Dallas	10/20/2017	Paper Check	330.00
MENTORING MINDS	10/20/2017	Paper Check	794.75
MICHAEL DONAHOO	10/20/2017	Paper Check	1,360.00
Michael Scott	10/20/2017	Paper Check	120.00
Michelle Jones	10/20/2017	Paper Check	240.00
MILES MCCORD	10/20/2017	Paper Check	100.00
Modern Robotics, Inc.	10/20/2017	Paper Check	100.30
MSC INDUSTRIAL SUPPLY CO	10/20/2017	Paper Check	636.57
MUSIC IN MOTION	10/20/2017	Paper Check	241.84
MUSIC THEATRE INTERNATIONAL	10/20/2017	Paper Check	665.00
Natasha K D Mings	10/20/2017	Paper Check	480.00
Natasha Wu	10/20/2017	Paper Check	40.00
NATHANIEL COLLINS	10/20/2017	Paper Check	150.00
NATIONAL ALLIANCE	10/20/2017	Paper Check	35.00
NATIONAL ASSO OF SCHOOL NURSES	10/20/2017	Paper Check	159.50
National Center For Youth Issues	10/20/2017	Paper Check	525.00
National Dance Education Organization	10/20/2017	Paper Check	1,225.50
National Geographic Society	10/20/2017	Paper Check	247.50
NCS Pearson, Inc.	10/20/2017	Paper Check	60.00
NICHOLAS SPURRIER	10/20/2017	Paper Check	200.00
NTMCC	10/20/2017	Paper Check	75.00
Office Depot (Project) Website Ordering	10/20/2017	Paper Check	13,526.82
Office Depot (Traditional) Direct Order	10/20/2017	Paper Check	555.48
On Demand Press, LLC	10/20/2017	Paper Check	1,344.70
ONE SAFE PLACE MEDIA CORP	10/20/2017	Paper Check	424.00
One Stop Tire & Automotive	10/20/2017	Paper Check	790.88
ORIENTAL TRADING CO	10/20/2017	Paper Check	911.46
Overton Films	10/20/2017	Paper Check	300.00
PARADISE FRUITS & VEGETABLES	10/20/2017	Paper Check	12,363.80
PARENT INSTITUTE	10/20/2017	Paper Check	76.50
PASCO BROKERAGE INC	10/20/2017	Paper Check	1,719.04
PATRICK CLARK	10/20/2017	Paper Check	120.00
PEARSON EDUCATION	10/20/2017	Paper Check	144.74
PEARSON EDUCATION - LEBANON, INDIANA	10/20/2017	Paper Check	105.00
PERFORMING ARTS CONSULTANTS	10/20/2017	Paper Check	65,000.00
PEROT MUSEUM OF NATURE & SCIENCE	10/20/2017	Paper Check	5,125.00
Pete Tolhuizen	10/20/2017	Paper Check	175.00
Petersen International Underwrit	10/20/2017	Paper Check	13,882.00
PHILIP RICH	10/20/2017	Paper Check	360.00
PIPER WEATHERFORD CO	10/20/2017	Paper Check	230.00
Plano Auto Hospital	10/20/2017	Paper Check	134.50
PLANO FLORIST	10/20/2017	Paper Check	45.00
PRO DJ ENTERTAINMENT	10/20/2017	Paper Check	400.00
PRO DJ ENTERTAINMENT	10/20/2017	Paper Check	150.00
PRO DJ ENTERTAINMENT	10/20/2017	Paper Check	750.00
PRO ED INC	10/20/2017	Paper Check	357.50
PROFORMANCE SYSTEMS	10/20/2017	Paper Check	4,255.00
Progressive Waste Solutions	10/20/2017	Paper Check	285.97
ProStar Services dba Parks Coffee	10/20/2017	Paper Check	370.82
QEP INC	10/20/2017	Paper Check	16,341.20
Rachel Edmondson	10/20/2017	Paper Check	50.00
Radiant Glass	10/20/2017	Paper Check	936.90
REEDER DISTRIBUTORS INC	10/20/2017	Paper Check	1,450.00
Regency Lighting	10/20/2017	Paper Check	3,220.88
Reginald C. Green	10/20/2017	Paper Check	200.00
Region 24 Middle School Band	10/20/2017	Paper Check	756.00
Region 24 Middle School Band	10/20/2017	Paper Check	516.00
Region 24 Middle School Band	10/20/2017	Paper Check	156.00
Region 24 Middle School Band	10/20/2017	Paper Check	1,680.00
Renee D Glasser	10/20/2017	Paper Check	160.00
REYNOLDS MANUFACTURING CORP	10/20/2017	Paper Check	296.89
RICHARD FEEMSTER	10/20/2017	Paper Check	160.00
RICHARD PEREZ	10/20/2017	Paper Check	240.00
Rick Moyer	10/20/2017	Paper Check	100.00
RLK ENGINEERING	10/20/2017	Paper Check	1,500.00
Robert Bernard	10/20/2017	Paper Check	320.00
ROBERT BURNHAM	10/20/2017	Paper Check	175.00
ROBERT MCCARTY	10/20/2017	Paper Check	247.50
RODENBAUGH'S	10/20/2017	Paper Check	89.50
RODNEY GEORGE CO	10/20/2017	Paper Check	280.00
ROGER STEINMAN	10/20/2017	Paper Check	320.00
ROMEO MUSIC	10/20/2017	Paper Check	415.00
RONALD KEITH GRIFFIN	10/20/2017	Paper Check	320.00
Rose Food Service	10/20/2017	Paper Check	4,237.45
RT SPECIALTY PRINTING & PROMOTIONS	10/20/2017	Paper Check	312.00
Sam's Club	10/20/2017	Paper Check	4,232.05
Samuel French Inc	10/20/2017	Paper Check	1,220.00
Samuel Shipley	10/20/2017	Paper Check	180.00
Sandra Parker	10/20/2017	Paper Check	80.00

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

Vendor Name	Date	Type of Payment	Check Amount
SANDY LAKE AMUSEMENT PARK	10/20/2017	Paper Check	175.00
SARAH ASHMORE .	10/20/2017	Paper Check	400.00
Scantron Corporation	10/20/2017	Paper Check	4,320.00
SCHOLASTIC LIBRARY MEDIA SERV	10/20/2017	Paper Check	553.00
SCHOOL MATE	10/20/2017	Paper Check	686.14
SCHOOL NEWSPAPERS ONLINE	10/20/2017	Paper Check	289.56
School Specialty (Special Order)	10/20/2017	Paper Check	4.02
Scott Campbell	10/20/2017	Paper Check	150.00
SCOTT WILLIAMS .	10/20/2017	Paper Check	720.00
SEAN CARTER .	10/20/2017	Paper Check	290.00
Sean Harris	10/20/2017	Paper Check	160.00
SHELBY KERVIN .	10/20/2017	Paper Check	240.00
Shepherd Food Equipment	10/20/2017	Paper Check	2,346.90
Silsbee Ford	10/20/2017	Paper Check	113,655.00
SIMON WILLATS .	10/20/2017	Paper Check	100.00
Site One Landscape	10/20/2017	Paper Check	310.56
SOUTHERN MAID DONUT	10/20/2017	Paper Check	40.00
SOUTHERN TIRE MART LLC	10/20/2017	Paper Check	856.00
Southwest International Trucks	10/20/2017	Paper Check	1,848.52
STAR AUTISM SUPPORT INC	10/20/2017	Paper Check	3,764.14
STAR LOCAL MEDIA	10/20/2017	Paper Check	540.20
Steven Seibert	10/20/2017	Paper Check	150.00
SyncB/Amazon	10/20/2017	Paper Check	4,369.76
TAP Series	10/20/2017	Paper Check	29.85
Taylor Peterson	10/20/2017	Paper Check	50.00
Terry Neil Toye, Jr	10/20/2017	Paper Check	680.00
TERRY PAULEY .	10/20/2017	Paper Check	760.00
TEXAN GROUP	10/20/2017	Paper Check	2,580.00
Texas Association of School Business Officials (TASBO)	10/20/2017	Paper Check	150.00
Texas Association of School Business Officials (TASBO)	10/20/2017	Paper Check	5,490.00
TEXAS DEPARTMENT OF LICENSING	10/20/2017	Paper Check	395.00
TEXAS FURNITURE SOURCE	10/20/2017	Paper Check	698.68
TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	10/20/2017	Paper Check	21.00
The Sandbox Learning Company	10/20/2017	Paper Check	137.87
The Saxton Group	10/20/2017	Paper Check	1,505.32
Thomas Bryant	10/20/2017	Paper Check	200.00
Tiffany Lisko	10/20/2017	Paper Check	150.00
Tim Andersen	10/20/2017	Paper Check	150.00
TMEA CLINIC - CONVENTION	10/20/2017	Paper Check	50.00
TMEA Region 24 Orchestra Division	10/20/2017	Paper Check	960.00
Todd Downie	10/20/2017	Paper Check	465.00
TRINITY CERAMIC SUPPLY INC	10/20/2017	Paper Check	209.90
TSTA	10/20/2017	Paper Check	23.96
U S TOY CO-CONSTRUCTIVE	10/20/2017	Paper Check	99.67
Uniform World	10/20/2017	Paper Check	6,565.25
UNITED REHAB SPECIALISTS INC	10/20/2017	Paper Check	3,405.00
United Way	10/20/2017	Paper Check	10.00
United Way	10/20/2017	Paper Check	30.00
United Way	10/20/2017	Paper Check	30.00
United Way	10/20/2017	Paper Check	10.00
UNT - Office of Outreach	10/20/2017	Paper Check	574.00
UNT-Office of Student Accounting	10/20/2017	Paper Check	225.00
Valerie Wharton	10/20/2017	Paper Check	150.00
Varsity Spirit Fashions	10/20/2017	Paper Check	113.40
VWR Int'l./Ward's Science	10/20/2017	Paper Check	159.15
Walker Display, Inc.	10/20/2017	Paper Check	204.99
WARREN MCNURLEN .	10/20/2017	Paper Check	410.00
Weldon H. Thompkins	10/20/2017	Paper Check	320.00
WESLEY GERIG .	10/20/2017	Paper Check	320.00
Wesley Howard	10/20/2017	Paper Check	50.00
Western-BRW	10/20/2017	Paper Check	20,076.00
WHYTRY INC	10/20/2017	Paper Check	891.00
WILLIAM BROWN .	10/20/2017	Paper Check	80.00
WILLIAM JOHNSON .	10/20/2017	Paper Check	240.00
WILLIAM ROY KIMBERLIN	10/20/2017	Paper Check	100.00
WILLIAM V MACGILL & CO	10/20/2017	Paper Check	33.23
WILLIAM VEGAS .	10/20/2017	Paper Check	300.00
WILLIAMSON MUSIC CO	10/20/2017	Paper Check	4,634.40
WINFIELD SOLUTIONS LLC	10/20/2017	Paper Check	266.64
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	10/20/2017	Paper Check	100.00
WORLD'S FINEST CHOCOLATE INC	10/20/2017	Paper Check	960.00
WURTH USA INC	10/20/2017	Paper Check	147.90
Xavier Badillo	10/20/2017	Paper Check	320.00
XEROX CORP	10/20/2017	Paper Check	931.15
1ST QUALITY LOCK & KEY	10/24/2017	Paper Check	34.70
A & W Bearings & Supply CO	10/24/2017	Paper Check	525.38
A BETTER ANSWER	10/24/2017	Paper Check	432.67
A&A ACTIVE BACKFLOW	10/24/2017	Paper Check	105.00
A+ Texas Teachers	10/24/2017	Paper Check	14,546.66
ABLE COMMUNICATIONS	10/24/2017	Paper Check	201.02
ACT Houston	10/24/2017	Paper Check	2,030.00
AGI INDUSTRIES	10/24/2017	Paper Check	266.40
Allpoints	10/24/2017	Paper Check	108.08
America Murillo	10/24/2017	Paper Check	415.24

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

Vendor Name	Date	Type of Payment	Check Amount
AMERICA TEAM SPORTS	10/24/2017	Paper Check	1,400.00
AMERICAN EXPRESS	10/24/2017	Paper Check	8,163.33
Anna Smith	10/24/2017	Paper Check	17.96
APPLE COMPUTER INC	10/24/2017	Paper Check	132,599.00
APPLE INC	10/24/2017	Paper Check	450.00
AREA V FFA	10/24/2017	Paper Check	310.75
Ariel Head	10/24/2017	Paper Check	64.85
ARPIN AMERICA MOVING SYSTEM	10/24/2017	Paper Check	6,038.00
Assoc TX Professional Educator	10/24/2017	Paper Check	30,517.99
Aztec Promotional	10/24/2017	Paper Check	506.81
Band Booster Club	10/24/2017	Paper Check	300.00
BARSCO	10/24/2017	Paper Check	883.71
BAYLOR REGIONAL MEDICAL PLAN	10/24/2017	Paper Check	936.94
BESTMARK INDUSTRIES	10/24/2017	Paper Check	29.95
BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,000.00
BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,000.00
BILL CODY'S PARTY TIME PROD	10/24/2017	Paper Check	1,125.00
Blind Depot	10/24/2017	Paper Check	1,446.00
BLUE SKY SALES INC	10/24/2017	Paper Check	105.00
BookFactory,LLC	10/24/2017	Paper Check	37.37
BORDEN	10/24/2017	Paper Check	14,947.10
BORITEX INC	10/24/2017	Paper Check	331.08
Brenda Castillo	10/24/2017	Paper Check	320.88
BSN Sports DBA US Games	10/24/2017	Paper Check	1,290.08
BUCK'S WHEEL & EQUIPMENT CO	10/24/2017	Paper Check	402.39
CA State Disbursement	10/24/2017	Paper Check	528.00
Cadence McShane Corp	10/24/2017	Paper Check	796,884.41
CARENOW CORPORATE	10/24/2017	Paper Check	128.51
Carey D. Ebert, Standing Chapter 13 Trustee	10/24/2017	Paper Check	2,120.00
CASTEEL & ASSOCIATES	10/24/2017	Paper Check	26,276.00
CHARTWELLS DINING SERVICES	10/24/2017	Paper Check	464.00
CHERI IZBICKI (PETTY CASH)	10/24/2017	Paper Check	100.00
Chiaki Hanafusa	10/24/2017	Paper Check	175.00
CHRIS DULIN	10/24/2017	Paper Check	175.00
CITY OF PLANO	10/24/2017	Paper Check	53,110.00
CITY OF PLANO POLICE-False Alarm Unit	10/24/2017	Paper Check	100.00
CITY OF PLANO-SPECIAL EVENTS PERMITS	10/24/2017	Paper Check	1,460.00
CITY OF RICHARDSON - WATER BILLS	10/24/2017	Paper Check	7,901.91
Clyde McGuire	10/24/2017	Paper Check	725.00
CM&F GROUP INC	10/24/2017	Paper Check	81.00
CO Family Support Registry	10/24/2017	Paper Check	217.00
Coca Cola Bottlers Sales/Service	10/24/2017	Paper Check	948.92
COLLEGE BOARD	10/24/2017	Paper Check	400.00
COLLIN COUNTY ADVENTURE CAMP	10/24/2017	Paper Check	172,658.15
COMMUNITY WASTE DISPOSAL	10/24/2017	Paper Check	299.05
CONSTRUCTION SPECIALTIES INC	10/24/2017	Paper Check	233.36
CONTINENTAL WIRELESS INC	10/24/2017	Paper Check	528.00
CORNER BAKERY	10/24/2017	Paper Check	165.00
CUSTER ROAD METHODIST CHURCH	10/24/2017	Paper Check	925.00
Dallas Market Center	10/24/2017	Paper Check	60.00
DALLAS STRINGS INC	10/24/2017	Paper Check	198.00
DANNY URBAN	10/24/2017	Paper Check	100.00
Deborah Richardson	10/24/2017	Paper Check	716.87
Denitech Corporation	10/24/2017	Paper Check	28.13
Department of Social Services	10/24/2017	Paper Check	595.17
DG'S PIZZA INC	10/24/2017	Paper Check	81.00
Donald Carter	10/24/2017	Paper Check	717.18
DR MARK PARKER	10/24/2017	Paper Check	125.00
DR PEPPER BOTTLING CO	10/24/2017	Paper Check	761.50
DRAMATISTS PLAY SERVICE INC	10/24/2017	Paper Check	161.50
Dream Ranch Office Supplies	10/24/2017	Paper Check	441.00
DWS INVITATIONAL	10/24/2017	Paper Check	2,031.00
ECAP, Ltd.	10/24/2017	Paper Check	400.00
EDWARDS PRINTING SERVICE INC	10/24/2017	Paper Check	7,224.00
ELECTRIC EEL	10/24/2017	Paper Check	40.50
Elliott Electric Supply	10/24/2017	Paper Check	833.80
EMC New Beginnings	10/24/2017	Paper Check	693.12
EMPOWERING WRITERS LLC	10/24/2017	Paper Check	557.70
Enterprise City - Richardson ISD	10/24/2017	Paper Check	700.00
Eric William Kalbfleisch	10/24/2017	Paper Check	275.00
ETA HAND2MIND	10/24/2017	Paper Check	31,826.56
Evelyn Bolden	10/24/2017	Paper Check	148.97
Everything Medical LLC	10/24/2017	Paper Check	3,654.66
EXPRESS BOOKSELLERS LLC	10/24/2017	Paper Check	584.12
F.H. Cann & Associates, Inc.	10/24/2017	Paper Check	579.61
Fastenal Company	10/24/2017	Paper Check	115.89
Federal Express	10/24/2017	Paper Check	64.45
FITNESS FINDERS	10/24/2017	Paper Check	149.95
FLAGHOUSE	10/24/2017	Paper Check	246.50
FLAHIVE OGDEN & LATSON	10/24/2017	Paper Check	50.00
FLEXIBLE BENEFIT ADMINISTRATOR	10/24/2017	Paper Check	4,669.40
FLIPDOG SPORTSWEAR	10/24/2017	Paper Check	1,610.00
Follett School Solutions, Inc.	10/24/2017	Paper Check	688.90
Freeman Systems LLC	10/24/2017	Paper Check	12,141.51
FROG STREET PRESS INC	10/24/2017	Paper Check	164.98
Fuelman of DFW	10/24/2017	Paper Check	323.27
FULCRUM CONSULTING INC	10/24/2017	Paper Check	4,900.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
GC Services, LP	10/24/2017	Paper Check	239.80
GENERAL SOUND CO	10/24/2017	Paper Check	250.00
Genworth Life Insurance Co	10/24/2017	Paper Check	2,823.76
Grainger	10/24/2017	Paper Check	2,987.74
Great Lakes Higher Education Guaranty Corporation	10/24/2017	Paper Check	605.34
GREENLEAF COMPACTION INC	10/24/2017	Paper Check	299.00
GROUP DYNAMIX	10/24/2017	Paper Check	612.00
H2O Supply Inc	10/24/2017	Paper Check	115.70
HEINEMANN	10/24/2017	Paper Check	35,463.23
Hellas Construction Inc.	10/24/2017	Paper Check	538,928.83
HERITAGE FOOD SERVICE GROUP, INC.	10/24/2017	Paper Check	538.93
Heritage HS-Computer Science	10/24/2017	Paper Check	240.00
Hoda Abdel-Ghani	10/24/2017	Paper Check	913.00
HOME DEPOT	10/24/2017	Paper Check	365.24
HOUGHTON MIFFLIN HARCOURT	10/24/2017	Paper Check	24,500.00
HTS - Heat Transfer Solutions	10/24/2017	Paper Check	1,496.88
IL State Disbursement Unit	10/24/2017	Paper Check	242.35
INGRAM LIBRARY SERVICES	10/24/2017	Paper Check	4,367.18
Innovative Label Technology, Inc	10/24/2017	Paper Check	42.37
Insight Public Sector Inc	10/24/2017	Paper Check	82.59
INSURICA	10/24/2017	Paper Check	50.00
INSURICA	10/24/2017	Paper Check	50.00
Inter-industry Conference	10/24/2017	Paper Check	900.00
Interscholastic League Press Conference	10/24/2017	Paper Check	100.00
J W PEPPER & SON INC	10/24/2017	Paper Check	1,482.65
JANE SCHMIDT	10/24/2017	Paper Check	200.00
JASON'S DELI - ALL LOCATIONS	10/24/2017	Paper Check	130.40
Jennifer Lee	10/24/2017	Paper Check	11.99
Johnson Supply Company	10/24/2017	Paper Check	229.85
Jonathan Lopez	10/24/2017	Paper Check	7.00
Jonna Griffith	10/24/2017	Paper Check	100.00
Kaitlyn Kerstetter	10/24/2017	Paper Check	175.00
Kathy Brodhead	10/24/2017	Paper Check	200.00
Keiven Culton	10/24/2017	Paper Check	299.55
KEN VALLIANT	10/24/2017	Paper Check	150.00
Kleen Air Filter Service & Sales	10/24/2017	Paper Check	17,512.08
Kroger (Dallas Customer Charges)	10/24/2017	Paper Check	314.72
Kurz & Co	10/24/2017	Paper Check	2,640.58
LABATT - Concession Only	10/24/2017	Paper Check	5,053.00
Labatt - WEBSITE ORDERING	10/24/2017	Paper Check	92,769.58
Laurentiu Tanase	10/24/2017	Paper Check	175.00
Learning A-Z	10/24/2017	Paper Check	19,219.80
LENNOX INDUSTRIES INC	10/24/2017	Paper Check	788.48
Leslie Schroeder	10/24/2017	Paper Check	627.00
Life Insurance Company of North America	10/24/2017	Paper Check	101,009.51
LIMITLESS OFFICE PRODUCTS	10/24/2017	Paper Check	370.24
LISA HALE	10/24/2017	Paper Check	600.00
LOCKE SUPPLY CO	10/24/2017	Paper Check	69.78
Longhorn Inc	10/24/2017	Paper Check	32.93
LOWE'S COMPANIES INC - CENTRAL PLANO	10/24/2017	Paper Check	788.18
Madison Fredrick	10/24/2017	Paper Check	150.00
MATH OLYMPIADS (MOEMS)	10/24/2017	Paper Check	109.00
Matrix Healthcare Services Inc.	10/24/2017	Paper Check	784.95
Matthew & Emily Hill	10/24/2017	Paper Check	4,319.33
Michelle Andreyka	10/24/2017	Paper Check	9.00
Michelle Cahill	10/24/2017	Paper Check	395.47
Monarch Trophy Studio	10/24/2017	Paper Check	288.55
Moore Medical Corp	10/24/2017	Paper Check	650.00
MUSIC THEATRE INTERNATIONAL	10/24/2017	Paper Check	7,725.00
Neil Srivastava	10/24/2017	Paper Check	27.93
Nicholas Caicedo	10/24/2017	Paper Check	175.00
Nitzan Gariani	10/24/2017	Paper Check	64.73
NM Child Support Enforce. Division	10/24/2017	Paper Check	147.69
North Texas Colorguard Association	10/24/2017	Paper Check	525.00
North Texas Sports	10/24/2017	Paper Check	903.50
Office Depot (Project) Website Ordering	10/24/2017	Paper Check	5,406.36
Office Depot (Traditional) Direct Order	10/24/2017	Paper Check	65.98
OH Child Support Payment Central	10/24/2017	Paper Check	451.18
On Demand Press, LLC	10/24/2017	Paper Check	138.00
Opal McElroy	10/24/2017	Paper Check	60.00
ORIENTAL TRADING CO	10/24/2017	Paper Check	184.25
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/24/2017	Paper Check	2,771.31
PARADISE FRUITS & VEGETABLES	10/24/2017	Paper Check	6,650.95
Paxton Patterson, LLC	10/24/2017	Paper Check	78.74
PETROLEUM TRADERS CORP	10/24/2017	Paper Check	28,635.00
PHARES CORDER .	10/24/2017	Paper Check	175.00
Pioneer Credit Recovery, Inc.	10/24/2017	Paper Check	602.19
Plano Auto Hospital	10/24/2017	Paper Check	25.50
POGUE CONSTRUCTION	10/24/2017	Paper Check	1,837,351.07
Poppy Drive Inpt Services PLLC	10/24/2017	Paper Check	635.42
POSITIVE PROMOTIONS	10/24/2017	Paper Check	74.13
Praise Hymn Fashions	10/24/2017	Paper Check	18.00
PRECISION BUSINESS MACHINES	10/24/2017	Paper Check	641.67
PREMIER SPECIALTIES INC .	10/24/2017	Paper Check	487.00
ProStar Services dba Parks Coffee	10/24/2017	Paper Check	488.01
Rachel Ficklin	10/24/2017	Paper Check	15.00
REALLY GOOD STUFF INC	10/24/2017	Paper Check	71.35



**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
REEDER DISTRIBUTORS INC	10/24/2017	Paper Check	1,992.00
Region 24 Middle School Band	10/24/2017	Paper Check	24.00
Region 24 Middle School Band	10/24/2017	Paper Check	984.00
RESOURCES FOR READING INC	10/24/2017	Paper Check	25.90
ROADRUNNER TRAFFIC SUPPLY INC	10/24/2017	Paper Check	100.23
ROMEO MUSIC	10/24/2017	Paper Check	1,896.00
Roseanne Nieto	10/24/2017	Paper Check	594.24
S & S WORLDWIDE	10/24/2017	Paper Check	132.77
Saba Malik	10/24/2017	Paper Check	15.00
Sam's Club	10/24/2017	Paper Check	3,192.66
SCHOLASTIC INC	10/24/2017	Paper Check	280.17
Scholastic Inc	10/24/2017	Paper Check	412.91
School Kids Healthcare	10/24/2017	Paper Check	831.68
School Specialty (Special Order)	10/24/2017	Paper Check	64.99
SELECTIONS PROMOTIONAL PRODUCT	10/24/2017	Paper Check	148.50
SHAKESPEARE DALLAS	10/24/2017	Paper Check	600.00
SHI - GOVERNMENT SOLUTIONS CO	10/24/2017	Paper Check	9,359.87
Shirley Chang Goh	10/24/2017	Paper Check	100.00
SIGN AUTHORITY	10/24/2017	Paper Check	256.00
Silsbee Ford	10/24/2017	Paper Check	139,147.19
Site One Landscape	10/24/2017	Paper Check	29.25
SODEXO INC	10/24/2017	Paper Check	812.00
SOUTHERN TIRE MART LLC	10/24/2017	Paper Check	12,636.88
Southwest International Trucks	10/24/2017	Paper Check	189.21
SPAETH MACHINE SHOP INC	10/24/2017	Paper Check	3,359.99
Speech Booster Club	10/24/2017	Paper Check	40.00
STABLES CREATIVE GROUP	10/24/2017	Paper Check	895.00
STAR LOCAL MEDIA	10/24/2017	Paper Check	1,680.00
STARLING RICHARDSON CONSTRUCTION INC	10/24/2017	Paper Check	592,803.30
STENOGRAPH LLC	10/24/2017	Paper Check	1,458.00
Stephens Cleaners	10/24/2017	Paper Check	55.99
STEVEN FITTS .	10/24/2017	Paper Check	100.00
STS360	10/24/2017	Paper Check	3,468.60
SUN LIFE FINANCIAL	10/24/2017	Paper Check	48,109.32
Syed M Ahmad	10/24/2017	Paper Check	255.72
SyncB/Amazon	10/24/2017	Paper Check	294.23
Svn-Tech Systems Inc.	10/24/2017	Paper Check	705.50
Tangible Play, Inc.	10/24/2017	Paper Check	13,147.05
TANNER ELECTRONICS	10/24/2017	Paper Check	345.50
TASSP	10/24/2017	Paper Check	68.00
TEMPERATURE CONTROLS SYSTEMS	10/24/2017	Paper Check	1,087.24
TEPSA	10/24/2017	Paper Check	138.10
TEXAN GROUP	10/24/2017	Paper Check	253.00
Texas AFT-PEG	10/24/2017	Paper Check	428.25
TEXAS ARCHIVES	10/24/2017	Paper Check	61.62
Texas Classroom Teachers Assoc.	10/24/2017	Paper Check	410.12
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	10/24/2017	Paper Check	588.00
TEXAS FFA	10/24/2017	Paper Check	1,356.00
TG	10/24/2017	Paper Check	5,879.46
The MT Pit	10/24/2017	Paper Check	750.00
Tiff's Treats & Cookie Delivery	10/24/2017	Paper Check	35.00
TIVA	10/24/2017	Paper Check	53.32
TMEA Region 24 Orchestra Division	10/24/2017	Paper Check	550.00
TMEA Region 24 Orchestra Division	10/24/2017	Paper Check	660.00
Todd A Dolginoff	10/24/2017	Paper Check	49.66
TRANE U S INC - Registration	10/24/2017	Paper Check	677.32
TSTA	10/24/2017	Paper Check	3,743.14
Tsuiji Chen	10/24/2017	Paper Check	39.17
TWU CAREER SERVICES	10/24/2017	Paper Check	245.00
U S TOY CO-CONSTRUCTIVE	10/24/2017	Paper Check	107.38
United Educators Association	10/24/2017	Paper Check	823.51
UNITED STATES POSTAL SERVICE	10/24/2017	Paper Check	225.00
United Way	10/24/2017	Paper Check	19,943.00
US Department of Education	10/24/2017	Paper Check	1,219.22
US TREASURY	10/24/2017	Paper Check	75.00
US Treasury	10/24/2017	Paper Check	100.00
US Treasury - IRS Levy	10/24/2017	Paper Check	1,715.71
VISION SERVICE PLAN - CONNECTICUT	10/24/2017	Paper Check	45,275.15
VWR Int'l./Ward's Science	10/24/2017	Paper Check	103.12
Westmore Hotel Supply/Tidmore Flags	10/24/2017	Paper Check	802.50
WI SCTF	10/24/2017	Paper Check	579.51
Woodbridge Vision PLLC	10/24/2017	Paper Check	358.70
WORDMASTERS CHALLENGE	10/24/2017	Paper Check	76.00
XEROX CORP	10/24/2017	Paper Check	682.39
A&A ACTIVE BACKFLOW	10/27/2017	Paper Check	155.00
Aarti Kapoor	10/27/2017	Paper Check	175.00
AASA Registration	10/27/2017	Paper Check	1,115.00
Abermathy, Roeder, Boyd & Hullett P.C.	10/27/2017	Paper Check	45,977.14
Abigail Kirby	10/27/2017	Paper Check	220.00
ABLE COMMUNICATIONS	10/27/2017	Paper Check	8,019.43
ABLE ELECTRIC SERVICE INC	10/27/2017	Paper Check	7,800.00
ACE MART RESTAURANT SUPPLY CO	10/27/2017	Paper Check	72.87
ADRIANNE FORREST	10/27/2017	Paper Check	115.00
ADVERTISING MATTERS LLC	10/27/2017	Paper Check	607.50
AGI INDUSTRIES	10/27/2017	Paper Check	29.00
Aidan Collins	10/27/2017	Paper Check	175.00

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Air Force Association	10/27/2017	Paper Check	410.00
Airgas USA LLC	10/27/2017	Paper Check	32.51
AL HOCKADAY JR	10/27/2017	Paper Check	95.00
Aldean Pearson	10/27/2017	Paper Check	175.00
Alejandro Nevarez	10/27/2017	Paper Check	200.00
ALERT SERVICES INC	10/27/2017	Paper Check	529.20
Alicia Alexander	10/27/2017	Paper Check	140.00
All Janitorial Professional Serv	10/27/2017	Paper Check	685.00
ALLAN BURNS	10/27/2017	Paper Check	400.00
ALLEN KLARK	10/27/2017	Paper Check	320.00
ALLISON MCCANN	10/27/2017	Paper Check	400.00
Allpoints	10/27/2017	Paper Check	1,106.20
America Murillo	10/27/2017	Paper Check	415.24
AMERICA TEAM SPORTS	10/27/2017	Paper Check	2,616.00
AMERICAN EXPRESS	10/27/2017	Paper Check	41,375.46
American Music Therapy Association	10/27/2017	Paper Check	570.00
ANDREAS LISS	10/27/2017	Paper Check	240.00
AndyMark, Inc.	10/27/2017	Paper Check	32.74
AndyMark, Inc.	10/27/2017	Paper Check	208.74
Angel Ponce Dominguez	10/27/2017	Paper Check	1,240.00
Anginell Anderson	10/27/2017	Paper Check	95.00
Ann Alexis Wilburn	10/27/2017	Paper Check	175.00
Annie Joseph	10/27/2017	Paper Check	175.00
ANTHONY FLORES	10/27/2017	Paper Check	40.00
APPLE COMPUTER INC	10/27/2017	Paper Check	2,940.00
APPLE INC	10/27/2017	Paper Check	765.00
Area V FFA	10/27/2017	Paper Check	199.50
ARPIN AMERICA MOVING SYSTEM	10/27/2017	Paper Check	898.00
ARTA TRAVEL	10/27/2017	Paper Check	10,766.00
ASHCRAFT COMPANY	10/27/2017	Paper Check	629.00
Ashleigh Barna	10/27/2017	Paper Check	25.00
ASHLEY BENSON	10/27/2017	Paper Check	115.00
Ashley Carlson-Harmon	10/27/2017	Paper Check	320.00
Austin Raburn	10/27/2017	Paper Check	175.00
AUTO GLASS CENTER	10/27/2017	Paper Check	109.99
AUTO ZONE STORES, INC.	10/27/2017	Paper Check	78.58
Avant Assessment	10/27/2017	Paper Check	14,900.00
Aztec Promotional	10/27/2017	Paper Check	229.01
B & H FOTO VIDEO	10/27/2017	Paper Check	1,132.85
Baker Distributing Co.	10/27/2017	Paper Check	85.82
Barbara Moore	10/27/2017	Paper Check	60.00
BARSCO	10/27/2017	Paper Check	75.83
Bart Long	10/27/2017	Paper Check	1,826.00
BATTERIES PLUS #146	10/27/2017	Paper Check	261.74
Beatus F Swai	10/27/2017	Paper Check	640.00
Benjamin Waite	10/27/2017	Paper Check	320.00
BESTMARK INDUSTRIES	10/27/2017	Paper Check	134.80
Bhanu Kondapuram	10/27/2017	Paper Check	269.50
BILL MINNIX	10/27/2017	Paper Check	80.00
Billy Mitchell	10/27/2017	Paper Check	640.00
Bishop Lynch High School	10/27/2017	Paper Check	200.00
Blaine Adam Campbell	10/27/2017	Paper Check	175.00
Blake Liss	10/27/2017	Paper Check	40.00
BLICK ART MATERIALS	10/27/2017	Paper Check	200.15
BLUE RIBBON TROPHIES & AWARDS	10/27/2017	Paper Check	523.80
BORDEN	10/27/2017	Paper Check	18,705.41
BRAD RANDALL	10/27/2017	Paper Check	50.00
Brad Taylor	10/27/2017	Paper Check	580.00
BRADY RUSSELL	10/27/2017	Paper Check	220.00
BRANDON JONES	10/27/2017	Paper Check	940.00
Brandon M. Quimbey	10/27/2017	Paper Check	1,310.00
Brenda Castillo	10/27/2017	Paper Check	320.88
BRIGGS EQUIPMENT	10/27/2017	Paper Check	1,068.15
BSN Sports DBA US Games	10/27/2017	Paper Check	6,562.85
CALEB BAUMAN	10/27/2017	Paper Check	40.00
CARDINAL'S SPORT CENTER	10/27/2017	Paper Check	815.43
CARENOW CORPORATE	10/27/2017	Paper Check	540.00
Carl H Carson	10/27/2017	Paper Check	180.00
Carla Fernandez	10/27/2017	Paper Check	175.00
CARNELIA SHAW	10/27/2017	Paper Check	170.00
CAROLINA BIOLOGICAL SUPPLY	10/27/2017	Paper Check	274.37
CDW GOVERNMENT	10/27/2017	Paper Check	11,765.50
CENGAGE LEARNING	10/27/2017	Paper Check	7,723.00
Chad Moore	10/27/2017	Paper Check	320.00
Chanel Lewis	10/27/2017	Paper Check	100.00
Chanley Mitchell	10/27/2017	Paper Check	85.00
CHARLES GILBERT	10/27/2017	Paper Check	400.00
Charles Jones	10/27/2017	Paper Check	40.00
Charles Martinez	10/27/2017	Paper Check	60.00
CHARLIE HURD	10/27/2017	Paper Check	115.00
Chauncey D. Jones	10/27/2017	Paper Check	160.00
Chelsea Zvanik	10/27/2017	Paper Check	85.00
CHRIS DAVIS	10/27/2017	Paper Check	50.00
CHRIS MEEHAN	10/27/2017	Paper Check	200.00
CHRISTI BILLMAN	10/27/2017	Paper Check	60.00
CHRISTINA THORNTON	10/27/2017	Paper Check	55.00
CHRISTOPHER BIANEZ	10/27/2017	Paper Check	560.00

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
CHRISTOPHER GANN .	10/27/2017	Paper Check	700.00
Christopher Reyna	10/27/2017	Paper Check	320.00
CITY OF PLANO	10/27/2017	Paper Check	55,237.00
CITY OF PLANO POLICE-Red Light Enf.	10/27/2017	Paper Check	50.00
Claudia Ribera	10/27/2017	Paper Check	175.00
CLAYTON COPELAND	10/27/2017	Paper Check	210.00
Coca Cola Bottlers Sales/Service	10/27/2017	Paper Check	12,887.74
Colleyville Heritage HS Girls Basketball	10/27/2017	Paper Check	750.00
CONTINENTAL WIRELESS INC	10/27/2017	Paper Check	130,345.10
Corey Williams	10/27/2017	Paper Check	115.00
CORNER BAKERY	10/27/2017	Paper Check	57.00
COX WELDING SERVICE	10/27/2017	Paper Check	600.00
Craig Thornton	10/27/2017	Paper Check	285.00
CROWN FENCE CO	10/27/2017	Paper Check	15,978.00
CROWN TROPHY	10/27/2017	Paper Check	1,227.78
CSPH dba Domino's Pizza	10/27/2017	Paper Check	697.17
D & L ENTERTAINMENT SERV	10/27/2017	Paper Check	1,040.00
Dallas Mavericks	10/27/2017	Paper Check	770.00
Dallas Summer Musicals	10/27/2017	Paper Check	250.00
DALLAS WORLD AQUARIUM	10/27/2017	Paper Check	50.00
DALLAS WORLD AQUARIUM	10/27/2017	Paper Check	50.00
Daniel Martinek	10/27/2017	Paper Check	175.00
Danny Stasik	10/27/2017	Paper Check	140.00
Dave Chop	10/27/2017	Paper Check	115.00
David Hormell	10/27/2017	Paper Check	105.00
DAVID MAUGHAN	10/27/2017	Paper Check	300.00
DAVID NOLL	10/27/2017	Paper Check	105.00
David S Thornsby	10/27/2017	Paper Check	320.00
DAVID WADDELL	10/27/2017	Paper Check	320.00
DAWN PACIOTTI	10/27/2017	Paper Check	225.00
Dealers Electrical Supply	10/27/2017	Paper Check	30.00
Deborah Richardson	10/27/2017	Paper Check	716.87
DELL MARKETING LP	10/27/2017	Paper Check	1,341.44
DELWIN YOUNG	10/27/2017	Paper Check	105.00
DENNIS BENNETT	10/27/2017	Paper Check	145.00
DENNIS BRUTON	10/27/2017	Paper Check	260.00
DG'S PIZZA INC	10/27/2017	Paper Check	1,876.68
Donald Carter	10/27/2017	Paper Check	717.18
Dontrelle Pennington	10/27/2017	Paper Check	105.00
DOSSLIN BAKER	10/27/2017	Paper Check	220.00
DOUBLE TAKE DESIGNS	10/27/2017	Paper Check	2,051.35
Douglas Mays	10/27/2017	Paper Check	105.00
Douglas W Rude	10/27/2017	Paper Check	160.00
DOWN PATT	10/27/2017	Paper Check	8,200.00
DR MARK PARKER	10/27/2017	Paper Check	380.00
DR PEPPER BOTTLING CO	10/27/2017	Paper Check	2,695.50
Dream Ranch Office Supplies	10/27/2017	Paper Check	13,574.40
EAI EDUCATION	10/27/2017	Paper Check	218.09
EARL OWEN CO	10/27/2017	Paper Check	5,796.40
Educational Steel Products, LLC	10/27/2017	Paper Check	31,061.00
EDWARD CARR	10/27/2017	Paper Check	150.00
EDWARD FOSMIRE	10/27/2017	Paper Check	100.00
EMC New Beginnings	10/27/2017	Paper Check	510.72
EMILY DOWLEN	10/27/2017	Paper Check	80.00
Emily Jackson	10/27/2017	Paper Check	175.00
Emily Spotts	10/27/2017	Paper Check	175.00
Emmanuel Griffin	10/27/2017	Paper Check	320.00
ENGINEERED AIR BALANCE	10/27/2017	Paper Check	47,408.00
Erick Yelder	10/27/2017	Paper Check	55.00
ERIN MERRITT	10/27/2017	Paper Check	200.00
Evelyn Bolden	10/27/2017	Paper Check	148.97
Everything Medical LLC	10/27/2017	Paper Check	43.52
EXPRESS BOOKSELLERS LLC	10/27/2017	Paper Check	66.57
FARMERS ELECTRIC COOPERATIVE	10/27/2017	Paper Check	11,580.90
Fastenal Company	10/27/2017	Paper Check	163.77
Federal Express	10/27/2017	Paper Check	51.49
Felicia Carroll	10/27/2017	Paper Check	20.00
FERNANDO ROBLEDO	10/27/2017	Paper Check	230.00
FLAHIVE OGDEN & LATSON	10/27/2017	Paper Check	50.00
FLORES TECHNICAL SERVICES INC	10/27/2017	Paper Check	302.30
Follett School Solutions, Inc.	10/27/2017	Paper Check	2,119.82
FREDERICO MANCIAS	10/27/2017	Paper Check	140.00
Garland ISD Athletics	10/27/2017	Paper Check	1,000.00
Garland ISD-Girls Basketball	10/27/2017	Paper Check	750.00
Garrett Telter	10/27/2017	Paper Check	175.00
Garrick Fischer	10/27/2017	Paper Check	240.00
GARY ROLLINS	10/27/2017	Paper Check	75.00
Gerald Speller	10/27/2017	Paper Check	170.00
GERARD IRWIN KLAHR	10/27/2017	Paper Check	1,200.00
Gil Taub	10/27/2017	Paper Check	115.00
GILLIAN WILLIAMS	10/27/2017	Paper Check	125.00
Glass Doctor of North Texas	10/27/2017	Paper Check	540.00
GOLF CARS OF DALLAS	10/27/2017	Paper Check	800.81
GOLF CLUB AT TWIN CREEKS	10/27/2017	Paper Check	1,800.00
GOMEZ FLOOR COVERING	10/27/2017	Paper Check	562.68
GOPHER SPORTS	10/27/2017	Paper Check	967.01
Grainger	10/27/2017	Paper Check	560.78

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Grant Clothier	10/27/2017	Paper Check	150.00
GREG BURRIS	10/27/2017	Paper Check	360.00
GREG MOODY	10/27/2017	Paper Check	210.00
Gregory Matthews	10/27/2017	Paper Check	85.00
GREGORY STEWART	10/27/2017	Paper Check	350.00
GREGORY WILLIAMS	10/27/2017	Paper Check	200.00
GROGGY DOG SPORTSWEAR	10/27/2017	Paper Check	396.75
GUS EUSTICE	10/27/2017	Paper Check	105.00
H2O Supply Inc	10/27/2017	Paper Check	251.32
Hallie Dumas	10/27/2017	Paper Check	35.00
Hannah Kirby	10/27/2017	Paper Check	180.00
Harry Whitsitt	10/27/2017	Paper Check	680.00
HEINEMANN	10/27/2017	Paper Check	731.50
HIED Inc.	10/27/2017	Paper Check	13,383.75
Highland Park High School	10/27/2017	Paper Check	141.00
Highland Park ISD	10/27/2017	Paper Check	42.00
HOBART SERVICE	10/27/2017	Paper Check	970.57
Hoda Abdel-Ghani	10/27/2017	Paper Check	555.10
Holden Custom Products/Total Tech.	10/27/2017	Paper Check	1,687.30
HOME DEPOT	10/27/2017	Paper Check	259.69
Hope's Door Inc.	10/27/2017	Paper Check	99.00
HUFCOR TEXAS GROUP - DFW	10/27/2017	Paper Check	500.00
Ian Etheridge	10/27/2017	Paper Check	175.00
INDEPENDENT HARDWARE INC	10/27/2017	Paper Check	339.66
INGRAM LIBRARY SERVICES	10/27/2017	Paper Check	5,325.33
Insight Public Sector Inc	10/27/2017	Paper Check	259.60
IRVING ISD ATHLETIC - Grils Basketball	10/27/2017	Paper Check	500.00
J W PEPPER & SON INC	10/27/2017	Paper Check	3,146.42
Jacqueline Broderick	10/27/2017	Paper Check	39.15
Jalen Gunter	10/27/2017	Paper Check	95.00
JAMES BOWIE	10/27/2017	Paper Check	160.00
JAMES BRENT WILSON	10/27/2017	Paper Check	240.00
James Nichols	10/27/2017	Paper Check	110.00
JAMES PHELAN	10/27/2017	Paper Check	360.00
James Renfro	10/27/2017	Paper Check	175.00
Jamey Cantrell	10/27/2017	Paper Check	115.00
Jamey Cantrell	10/27/2017	Paper Check	220.00
JAMIE GERHART	10/27/2017	Paper Check	400.00
Jamie Williams	10/27/2017	Paper Check	65.00
JANE FORE	10/27/2017	Paper Check	70.00
Jasmyn Benavides	10/27/2017	Paper Check	175.00
JASON'S DELI - ALL LOCATIONS	10/27/2017	Paper Check	567.33
JEFF GRAHAM	10/27/2017	Paper Check	280.00
Jeff H Greer	10/27/2017	Paper Check	640.00
JEFF MOODY	10/27/2017	Paper Check	105.00
Jeffery Sanders	10/27/2017	Paper Check	160.00
Jeffrey Bailey	10/27/2017	Paper Check	160.00
Jeffrey W. Collinsworth	10/27/2017	Paper Check	280.00
JENA HOOVER	10/27/2017	Paper Check	40.00
Jennifer Miller	10/27/2017	Paper Check	100.00
Jennifer Seabaugh	10/27/2017	Paper Check	230.00
Jeremy Kemp	10/27/2017	Paper Check	170.00
JEREMY SHEPHERD	10/27/2017	Paper Check	225.00
Jerrick Younger	10/27/2017	Paper Check	135.00
JERRY CHILDRÉE	10/27/2017	Paper Check	80.00
Jim Zoda	10/27/2017	Paper Check	150.00
JIMMY MCELYEA JR	10/27/2017	Paper Check	60.00
JOANNE YARLEY	10/27/2017	Paper Check	880.00
Jody L Privett	10/27/2017	Paper Check	160.00
JOE MCCLELLAND	10/27/2017	Paper Check	1,160.00
JOHN BERNARD	10/27/2017	Paper Check	115.00
JOHN CORPUZ	10/27/2017	Paper Check	230.00
John D Scott	10/27/2017	Paper Check	115.00
John Hudson	10/27/2017	Paper Check	40.00
Johnson Burks Supply Co	10/27/2017	Paper Check	10,941.84
Jon Adams	10/27/2017	Paper Check	150.00
JORDAN BANNERMAN	10/27/2017	Paper Check	105.00
Jordan Benavides	10/27/2017	Paper Check	175.00
Joseph Mazzola	10/27/2017	Paper Check	60.00
Joseph Pazos	10/27/2017	Paper Check	105.00
Joseph Pipho	10/27/2017	Paper Check	320.00
Joshua Bannerman	10/27/2017	Paper Check	105.00
Joshua Kreuter	10/27/2017	Paper Check	35.00
Jostens Yearbook/Oryn Tread Sheffield	10/27/2017	Paper Check	25.00
JULIE PETERSON	10/27/2017	Paper Check	340.50
Kaleb Blankenship	10/27/2017	Paper Check	105.00
Kalei Merrill	10/27/2017	Paper Check	85.00
KANVIN RAVIN	10/27/2017	Paper Check	880.00
Keiven Culton	10/27/2017	Paper Check	299.55
KELLE KENNEMER	10/27/2017	Paper Check	320.00
Kelly Kessler	10/27/2017	Paper Check	85.00
Kendrick Johnson	10/27/2017	Paper Check	440.00
KENNETH BURRS	10/27/2017	Paper Check	400.00
Kenneth Mings	10/27/2017	Paper Check	320.00
Kent Schaumburg	10/27/2017	Paper Check	240.00
Kevin Christian	10/27/2017	Paper Check	560.00
KEVIN TOLLIVER .	10/27/2017	Paper Check	85.00

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

Vendor Name	Date	Type of Payment	Check Amount
KIMBERLY HALL .	10/27/2017	Paper Check	85.00
Kimberly Henson	10/27/2017	Paper Check	135.00
Kimyana Cuffee	10/27/2017	Paper Check	85.00
Klement Distribution, Inc.	10/27/2017	Paper Check	672.03
KRIS TYLER .	10/27/2017	Paper Check	80.00
Kristen Beene	10/27/2017	Paper Check	100.00
Kroger (Dallas Customer Charges)	10/27/2017	Paper Check	1,457.95
Kurz & Co	10/27/2017	Paper Check	3,796.95
Labatt - WEBSITE ORDERING	10/27/2017	Paper Check	121,180.21
LaGwenna Redwine	10/27/2017	Paper Check	220.00
LAURIE HUNTER .	10/27/2017	Paper Check	800.00
Layla Elahi	10/27/2017	Paper Check	60.00
LEARNING RESOURCES CO	10/27/2017	Paper Check	3,806.00
Lee Rhinebarger Jr.	10/27/2017	Paper Check	200.00
LEE'S SCHOOL SUPPLIES	10/27/2017	Paper Check	159.00
LEGO EDUCATION	10/27/2017	Paper Check	19,855.16
Leslie Schroeder	10/27/2017	Paper Check	627.00
LESLIE WILBANKS .	10/27/2017	Paper Check	385.00
LIMITLESS OFFICE PRODUCTS	10/27/2017	Paper Check	513.46
Lisa Cummins	10/27/2017	Paper Check	180.00
Lisa Kraas	10/27/2017	Paper Check	85.00
LOCKE SUPPLY CO	10/27/2017	Paper Check	96.06
LOFT MONSTER T'S	10/27/2017	Paper Check	391.00
Logan Guska	10/27/2017	Paper Check	175.00
Lone Star Ice Cream DFW	10/27/2017	Paper Check	126.30
Lori Okonek	10/27/2017	Paper Check	85.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/27/2017	Paper Check	813.55
Luke Tucker	10/27/2017	Paper Check	175.00
Malhav Mehta	10/27/2017	Paper Check	175.00
Marc Zegadlo	10/27/2017	Paper Check	160.00
Margie Fitzgerald	10/27/2017	Paper Check	85.00
Mariea Sprott	10/27/2017	Paper Check	19.98
Marisol Espinal-Romani	10/27/2017	Paper Check	75.00
Mark Beckmann	10/27/2017	Paper Check	100.00
MARK ELKINS .	10/27/2017	Paper Check	120.00
Mark Krone	10/27/2017	Paper Check	115.00
MARK PERLSTEIN	10/27/2017	Paper Check	40.00
Matthew B Shuler	10/27/2017	Paper Check	810.00
Matthew D Umphenour	10/27/2017	Paper Check	400.00
Matthew Fraley	10/27/2017	Paper Check	960.00
Matthew Tyrner	10/27/2017	Paper Check	105.00
McCarthy Building Companies, Inc	10/27/2017	Paper Check	30,000.00
MCKINNEY ISD ATHLETIC DEPT	10/27/2017	Paper Check	966.00
MEDIEVAL TIMES	10/27/2017	Paper Check	8,373.10
MICHAEL BOGACKI .	10/27/2017	Paper Check	80.00
MICHAEL HENCE .	10/27/2017	Paper Check	150.00
Michael Peyton Morris	10/27/2017	Paper Check	40.00
Michael Pulver	10/27/2017	Paper Check	175.00
Michael Reeves	10/27/2017	Paper Check	150.00
Michael Scott	10/27/2017	Paper Check	120.00
Michael Shane Capps	10/27/2017	Paper Check	200.00
MICHALA PERREAULT .	10/27/2017	Paper Check	225.00
Michelle Cahill	10/27/2017	Paper Check	395.47
Michelle Jones	10/27/2017	Paper Check	400.00
MIKE WALKER	10/27/2017	Paper Check	105.00
Montoria Tripp	10/27/2017	Paper Check	95.00
Moore Medical Corp	10/27/2017	Paper Check	140.28
MSC INDUSTRIAL SUPPLY CO	10/27/2017	Paper Check	31.33
Muzaffer Durmusoglu	10/27/2017	Paper Check	77.00
NAEOP	10/27/2017	Paper Check	50.00
Natasha K D Mings	10/27/2017	Paper Check	480.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASPP)	10/27/2017	Paper Check	424.70
National Bankers Supply, Inc	10/27/2017	Paper Check	895.42
NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	10/27/2017	Paper Check	1,065.00
Naufil Mulla	10/27/2017	Paper Check	75.00
NENA BRUTON .	10/27/2017	Paper Check	300.00
NEOPOST USA INC	10/27/2017	Paper Check	209.61
Nguyen Ngoc	10/27/2017	Paper Check	115.00
NIASE	10/27/2017	Paper Check	2,940.00
Nicholas B. Lovren	10/27/2017	Paper Check	200.00
Nicholas McPhaul	10/27/2017	Paper Check	115.00
NICHOLE WALKER .	10/27/2017	Paper Check	85.00
NIMCO INC	10/27/2017	Paper Check	94.63
North Fork Educational Center LLC	10/27/2017	Paper Check	8,035.00
NSPA	10/27/2017	Paper Check	1,260.00
Office Depot (Project) Website Ordering	10/27/2017	Paper Check	16,072.33
Office Depot (Traditional) Direct Order	10/27/2017	Paper Check	652.49
On Demand Press, LLC	10/27/2017	Paper Check	6,531.75
One Source Commercial Flooring	10/27/2017	Paper Check	295.52
Operation Underground Railroad	10/27/2017	Paper Check	1,000.00
ORIENTAL TRADING CO	10/27/2017	Paper Check	134.47
PACCAR Leasing	10/27/2017	Paper Check	19,288.46
PAM FOX .	10/27/2017	Paper Check	115.00
Pamela Gatton	10/27/2017	Paper Check	115.00
PARADISE FRUITS & VEGETABLES	10/27/2017	Paper Check	6,956.95
PASCO SCIENTIFIC	10/27/2017	Paper Check	319.00
Patricia Cato-Young	10/27/2017	Paper Check	175.00

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
PATRICK CLARK .	10/27/2017	Paper Check	560.00
Patrick Dallas	10/27/2017	Paper Check	240.00
Patrick Williams	10/27/2017	Paper Check	85.00
PAUL HALTON II	10/27/2017	Paper Check	150.00
PAUL MARTIN	10/27/2017	Paper Check	220.00
Paxton Patterson, LLC	10/27/2017	Paper Check	121.08
PEARSON EDUCATION	10/27/2017	Paper Check	48.00
Peggy Hill	10/27/2017	Paper Check	135.00
PETER LUCARELLI .	10/27/2017	Paper Check	70.00
Peter Venters	10/27/2017	Paper Check	110.00
PHILIP RICH .	10/27/2017	Paper Check	580.00
PIKES PEAK OF DALLAS	10/27/2017	Paper Check	1,167.90
PITNEY BOWES INC.	10/27/2017	Paper Check	840.00
Plano Auto Hospital	10/27/2017	Paper Check	1,267.18
PLANO COMMUNITY FORUM	10/27/2017	Paper Check	65.00
POSITIVE PROMOTIONS	10/27/2017	Paper Check	350.18
PRECISION BUSINESS MACHINES	10/27/2017	Paper Check	84.90
Prosper High School Debate	10/27/2017	Paper Check	1,015.00
ProStar Services dba Parks Coffee	10/27/2017	Paper Check	483.97
PSYCHOLOGICAL ASSESS RESOURCES	10/27/2017	Paper Check	3,850.88
QEP INC	10/27/2017	Paper Check	2,163.20
Quentin Williams	10/27/2017	Paper Check	105.00
QUESTIONS UNLIMITED	10/27/2017	Paper Check	2,775.00
Rachel Denney	10/27/2017	Paper Check	225.00
Rachel Edmondson	10/27/2017	Paper Check	110.00
Rachel Nichols	10/27/2017	Paper Check	175.00
RANDALL MOOS .	10/27/2017	Paper Check	440.00
RANDALL STRICKLAND .	10/27/2017	Paper Check	960.00
REEDER DISTRIBUTORS INC	10/27/2017	Paper Check	413.60
Regency Lighting	10/27/2017	Paper Check	1,061.47
Reginald C. Green	10/27/2017	Paper Check	200.00
Region 24 Middle School Band	10/27/2017	Paper Check	288.00
Region 24 Middle School Band	10/27/2017	Paper Check	24.00
Region 24 Middle School Band	10/27/2017	Paper Check	1,068.00
RICHARD FEEMSTER	10/27/2017	Paper Check	980.00
RICHARD PEREZ .	10/27/2017	Paper Check	480.00
Rick Moyer	10/27/2017	Paper Check	90.00
RLK ENGINEERING	10/27/2017	Paper Check	6,800.00
ROADRUNNER TRAFFIC SUPPLY INC	10/27/2017	Paper Check	112.50
Robert Bernard	10/27/2017	Paper Check	800.00
ROBERT DEMPSEY .	10/27/2017	Paper Check	200.00
Robert J Beideck	10/27/2017	Paper Check	175.00
Robert J MacArthur	10/27/2017	Paper Check	115.00
ROBERT MCCARTY .	10/27/2017	Paper Check	202.50
ROBERT MERRITT	10/27/2017	Paper Check	100.00
Robert Morris	10/27/2017	Paper Check	200.00
Robert Spencer Van	10/27/2017	Paper Check	40.00
ROBERT VAN II	10/27/2017	Paper Check	40.00
ROCKWALL HS	10/27/2017	Paper Check	220.00
RODENT PRO	10/27/2017	Paper Check	129.50
RODNEY JOHNSON .	10/27/2017	Paper Check	40.00
Roel Dizon	10/27/2017	Paper Check	170.00
ROGER STEINMAN .	10/27/2017	Paper Check	480.00
RONALD KEITH GRIFFIN	10/27/2017	Paper Check	400.00
RONALD SMITH III .	10/27/2017	Paper Check	200.00
Rose Food Service	10/27/2017	Paper Check	4,237.45
Roseanne Nieto	10/27/2017	Paper Check	594.24
ROSS SMITH .	10/27/2017	Paper Check	115.00
ROSS SMITH .	10/27/2017	Paper Check	115.00
ROWELL LUBBERS .	10/27/2017	Paper Check	135.00
Ryan L Brookhart	10/27/2017	Paper Check	320.00
Sam Pietsch	10/27/2017	Paper Check	225.00
Sam's Club	10/27/2017	Paper Check	1,026.84
Samuel Shipley	10/27/2017	Paper Check	180.00
SAMUEL WICKS	10/27/2017	Paper Check	105.00
SARAH BAUMAN	10/27/2017	Paper Check	80.00
School Kids Healthcare	10/27/2017	Paper Check	29.20
Scott Kramer	10/27/2017	Paper Check	65.00
SCOTT MILLER (OFFICIAL) .	10/27/2017	Paper Check	220.00
SCOTT WILLIAMS .	10/27/2017	Paper Check	320.00
SEAN CARTER .	10/27/2017	Paper Check	400.00
Sean Griffin	10/27/2017	Paper Check	240.00
Sean Harris	10/27/2017	Paper Check	240.00
Sharon Freeman	10/27/2017	Paper Check	17.75
Sharonda Udenze	10/27/2017	Paper Check	180.00
SHELBY KERVIN .	10/27/2017	Paper Check	400.00
Shelly Renaud	10/27/2017	Paper Check	225.00
SHI - GOVERNMENT SOLUTIONS CO	10/27/2017	Paper Check	51,119.29
Shomik Ati	10/27/2017	Paper Check	175.00
Shravan Shaastr	10/27/2017	Paper Check	175.00
SIGNATURE TOWING INC	10/27/2017	Paper Check	962.50
Signs by Randy	10/27/2017	Paper Check	775.00
SOCCER CORNER	10/27/2017	Paper Check	2,902.00
SOUTHERN TIRE MART LLC	10/27/2017	Paper Check	1,499.00
Southwest International Trucks	10/27/2017	Paper Check	51,800.12
SPAETH MACHINE SHOP INC	10/27/2017	Paper Check	2,152.51
Spencer Sappington	10/27/2017	Paper Check	175.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Spirit Monkey LLC	10/27/2017	Paper Check	420.00
Stacy Miller	10/27/2017	Paper Check	10.35
Stanley Brown	10/27/2017	Paper Check	320.00
Starla Seabaugh	10/27/2017	Paper Check	85.00
Stephanie Lynn Gorman-Trammell	10/27/2017	Paper Check	175.00
STEPHEN SMART .	10/27/2017	Paper Check	900.00
Stephens Cleaners	10/27/2017	Paper Check	507.10
STEVE ANTHONY .	10/27/2017	Paper Check	170.00
STEVE YOUNG .	10/27/2017	Paper Check	740.00
Steven White	10/27/2017	Paper Check	325.00
STUART WOMBLE .	10/27/2017	Paper Check	100.00
SUPER DUPER PUBLICATIONS	10/27/2017	Paper Check	99.95
SyncB/Amazon	10/27/2017	Paper Check	1,930.27
T MOBILE	10/27/2017	Paper Check	26.99
Ta'Corian Tilley	10/27/2017	Paper Check	100.00
Tamara Brooks	10/27/2017	Paper Check	100.00
Tanya Reni Galloway	10/27/2017	Paper Check	175.00
TEACHER'S DISCOVERY	10/27/2017	Paper Check	146.61
TEACHER'S TOOLS	10/27/2017	Paper Check	73.27
TEACHING ZONE	10/27/2017	Paper Check	14,000.00
TEAMS by Prologic	10/27/2017	Paper Check	70,000.00
TERRANCE WRIGHT .	10/27/2017	Paper Check	115.00
Terri Ellison	10/27/2017	Paper Check	55.00
TERRY PAULEY .	10/27/2017	Paper Check	400.00
TEX-AIR FILTERS	10/27/2017	Paper Check	12,986.64
TEXAN GROUP	10/27/2017	Paper Check	6,027.25
TEXAS AIRSYSTEMS LLC	10/27/2017	Paper Check	1,780.00
TEXAS FFA	10/27/2017	Paper Check	1,501.75
Texas General Land Office	10/27/2017	Paper Check	3,299.58
Texas Health Hospital	10/27/2017	Paper Check	608.76
Texas Industrial Electrical Supp	10/27/2017	Paper Check	60.13
The Saxton Group	10/27/2017	Paper Check	182.44
Thelma McCoy	10/27/2017	Paper Check	55.00
Thomas Bryant	10/27/2017	Paper Check	980.00
THOMAS KEELING	10/27/2017	Paper Check	105.00
Thomas W Cline	10/27/2017	Paper Check	320.00
Tim Guedry	10/27/2017	Paper Check	73.05
TIM SABOLCHICK .	10/27/2017	Paper Check	125.00
TOBY CARPENTER .	10/27/2017	Paper Check	340.00
Todd A Dolginoff	10/27/2017	Paper Check	49.66
Tommy Beddingfield	10/27/2017	Paper Check	170.00
TONIA WALKER .	10/27/2017	Paper Check	490.00
Tony Cleveland	10/27/2017	Paper Check	105.00
Tony McLain	10/27/2017	Paper Check	240.00
Trametra Verner	10/27/2017	Paper Check	85.00
TRANE U S INC - Registration	10/27/2017	Paper Check	97.57
Tyler Freeman	10/27/2017	Paper Check	175.00
Tyree Ransom	10/27/2017	Paper Check	175.00
Tyrone Fort	10/27/2017	Paper Check	105.00
U S TOY CO-CONSTRUCTIVE	10/27/2017	Paper Check	21.50
UNITED STATES POSTAL SERVICE	10/27/2017	Paper Check	49.00
USI EDUCATION & GOV'T SALES	10/27/2017	Paper Check	60.00
Venu Thirumala	10/27/2017	Paper Check	175.00
VIRCO INC	10/27/2017	Paper Check	144.24
VWR Int'l/Ward's Science	10/27/2017	Paper Check	900.00
WALTER WILKINSON .	10/27/2017	Paper Check	215.00
WARREN MCNURLEN .	10/27/2017	Paper Check	490.00
Warren Weeks	10/27/2017	Paper Check	85.00
WAYNE BURAK & ASSOC INC	10/27/2017	Paper Check	1,669.00
Webuildfun, Inc.	10/27/2017	Paper Check	724.86
Weldon H. Thompkins	10/27/2017	Paper Check	320.00
WESLEY GERIG .	10/27/2017	Paper Check	480.00
Westmore Hotel Supply/Tidmore Flags	10/27/2017	Paper Check	54.55
WILLIAM BROWN .	10/27/2017	Paper Check	320.00
WILLIAM HINEY .	10/27/2017	Paper Check	745.00
WILLIAM JOHNSON .	10/27/2017	Paper Check	400.00
WILLIAM ROY KIMBERLIN	10/27/2017	Paper Check	80.00
WILLIAM VEGAS .	10/27/2017	Paper Check	930.00
WILLIAMSON MUSIC CO	10/27/2017	Paper Check	10,344.02
WINFIELD SOLUTIONS LLC	10/27/2017	Paper Check	823.23
Woinishet Haile	10/27/2017	Paper Check	100.00
XEROX CORP	10/27/2017	Paper Check	144.38
Yuval Eliezer	10/27/2017	Paper Check	175.00
3WIRE GROUP INC	10/31/2017	Paper Check	422.65
4IMPRINT	10/31/2017	Paper Check	290.64
A & W Bearings & Supply CO	10/31/2017	Paper Check	252.55
Aaron Reeves	10/31/2017	Paper Check	180.00
ABLE COMMUNICATIONS	10/31/2017	Paper Check	13,057.20
ABLE ELECTRIC SERVICE INC	10/31/2017	Paper Check	16,318.72
ABLENET INC	10/31/2017	Paper Check	858.00
ACCENTO - THE LANGUAGE CO	10/31/2017	Paper Check	220.00
ACHIEVE PHYSICAL THERAPY	10/31/2017	Paper Check	1,281.09
ALERT SERVICES INC	10/31/2017	Paper Check	28.95
Allpoints	10/31/2017	Paper Check	721.11
AMERICAN EXPRESS	10/31/2017	Paper Check	12,637.74
APPLE COMPUTER INC	10/31/2017	Paper Check	7,880.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
ARAMARK BAYLOR DINING SERVICES	10/31/2017	Paper Check	426.25
ARAMARK BAYLOR DINING SERVICES	10/31/2017	Paper Check	434.00
AREA V FFA	10/31/2017	Paper Check	78.75
ARTA TRAVEL	10/31/2017	Paper Check	2,945.00
ASCD	10/31/2017	Paper Check	39.00
ASCD	10/31/2017	Paper Check	59.00
AT&T	10/31/2017	Paper Check	1,444.50
ATTAINMENT COMPANY INC	10/31/2017	Paper Check	174.56
AUTO GLASS CENTER	10/31/2017	Paper Check	412.54
AVID Center	10/31/2017	Paper Check	320.00
B & H FOTO VIDEO	10/31/2017	Paper Check	129.95
BARSCO	10/31/2017	Paper Check	209.95
Baylor Surgicare at Plano Parkway	10/31/2017	Paper Check	2,850.88
BEN TAYLOR	10/31/2017	Paper Check	140.00
BENNIE THORNHILL	10/31/2017	Paper Check	280.00
Bethany Woodring Ralston	10/31/2017	Paper Check	500.00
BLICK ART MATERIALS	10/31/2017	Paper Check	14.80
BLUE RIBBON TROPHIES & AWARDS	10/31/2017	Paper Check	8,280.00
BOB TOMES FORD	10/31/2017	Paper Check	124.94
BORDEN	10/31/2017	Paper Check	15,223.69
BRADY RUSSELL	10/31/2017	Paper Check	115.00
Brandon Johnson	10/31/2017	Paper Check	40.00
Brent Baker	10/31/2017	Paper Check	140.00
Briana Salas	10/31/2017	Paper Check	175.00
BrightView Landscape Services, inc.	10/31/2017	Paper Check	3,384.62
BRYAN GANTHREAU	10/31/2017	Paper Check	140.00
BSN Sports DBA US Games	10/31/2017	Paper Check	219.22
BUCK'S WHEEL & EQUIPMENT CO	10/31/2017	Paper Check	286.76
Buffalo Specialties, Inc.	10/31/2017	Paper Check	335.40
Burn & Reconstructive Center-TX	10/31/2017	Paper Check	40.15
CARENOW CORPORATE	10/31/2017	Paper Check	2,945.24
CARNELIA SHAW	10/31/2017	Paper Check	85.00
Carrier Corporation	10/31/2017	Paper Check	726.23
CASTEEL & ASSOCIATES	10/31/2017	Paper Check	2,268.00
Catering By Larry	10/31/2017	Paper Check	981.50
CDW GOVERNMENT	10/31/2017	Paper Check	26.00
Centric Mechanical Services LLC	10/31/2017	Paper Check	166,850.00
Chanley Mitchell	10/31/2017	Paper Check	85.00
CHANNING BETE CO	10/31/2017	Paper Check	747.30
CHARLIE HURD	10/31/2017	Paper Check	105.00
CHESTER HUFSTEDLER	10/31/2017	Paper Check	105.00
CHRIS COMBEST	10/31/2017	Paper Check	150.00
CHRIS GLASSCOCK (PETTY CASH)	10/31/2017	Paper Check	250.00
CHRISTIE COMBEST	10/31/2017	Paper Check	55.00
CHRISTINA THORNTON	10/31/2017	Paper Check	55.00
Christine Aeschbacher	10/31/2017	Paper Check	20.00
Christopher T. Wolff, Jr.	10/31/2017	Paper Check	400.00
CITY OF DALLAS - REVENUE & TAX DIVISION	10/31/2017	Paper Check	100.00
CITY OF DALLAS - REVENUE & TAX DIVISION	10/31/2017	Paper Check	100.00
CITY OF DALLAS - WATER UTILITIES	10/31/2017	Paper Check	185.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	10/31/2017	Paper Check	384.00
CITY OF PLANO POLICE-False Alarm Unit	10/31/2017	Paper Check	300.00
CLAERHOUT ASSOC INC	10/31/2017	Paper Check	1,440.00
CLAYTON COPELAND	10/31/2017	Paper Check	105.00
Coca Cola Bottlers Sales/Service	10/31/2017	Paper Check	303.36
CRESTLINE SPECIALTIES, INC.	10/31/2017	Paper Check	813.31
Dallas Mavericks	10/31/2017	Paper Check	1,260.00
DALLAS STRINGS INC	10/31/2017	Paper Check	43.50
DELL MARKETING LP	10/31/2017	Paper Check	900.32
DELWIN YOUNG	10/31/2017	Paper Check	105.00
DeMarcus Walker	10/31/2017	Paper Check	40.00
Denitech Corporation	10/31/2017	Paper Check	36.88
DENNIS BENNETT	10/31/2017	Paper Check	105.00
DG'S PIZZA INC	10/31/2017	Paper Check	75.00
Dippin Dots	10/31/2017	Paper Check	1,243.20
DISTRICT V FFA	10/31/2017	Paper Check	45.00
Dontrelle Pennington	10/31/2017	Paper Check	105.00
DOUBLE H ENTERPRISES	10/31/2017	Paper Check	964.00
Douglas Mays	10/31/2017	Paper Check	105.00
DR PEPPER BOTTLING CO	10/31/2017	Paper Check	787.50
Dream Ranch Office Supplies	10/31/2017	Paper Check	672.90
ECOLAB INC	10/31/2017	Paper Check	31.42
EDUCATION SERVICE CENTER - REGION XX	10/31/2017	Paper Check	100.00
Elliott Staffing Services, Inc.	10/31/2017	Paper Check	5,222.24
Federal Express	10/31/2017	Paper Check	142.16
FLAHIVE OGDEN & LATSON	10/31/2017	Paper Check	484.40
FLIPI DOG SPORTSWEAR	10/31/2017	Paper Check	496.00
Follett School Solutions, Inc.	10/31/2017	Paper Check	736.72
Forrest Thomas Manning	10/31/2017	Paper Check	105.00
Frisco ISD Athletic Department	10/31/2017	Paper Check	500.00
Frontier Communications	10/31/2017	Paper Check	10,157.60
Fuelman of DFW	10/31/2017	Paper Check	411.54
Gail M Cheramie	10/31/2017	Paper Check	2,100.00
Garland ISD Boys Athletics	10/31/2017	Paper Check	750.00
Garland ISD Boys Athletics	10/31/2017	Paper Check	300.00
GARY HUNNICUTT	10/31/2017	Paper Check	110.00
GARY ROLLINS	10/31/2017	Paper Check	70.00



**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
GARY ROLLINS	10/31/2017	Paper Check	207.75
Gerardo Chavero	10/31/2017	Paper Check	1,500.00
Gil Taub	10/31/2017	Paper Check	115.00
GLENDALE PARADE STORE	10/31/2017	Paper Check	270.25
Grainger	10/31/2017	Paper Check	251.02
Grapevine Girls Basketball	10/31/2017	Paper Check	750.00
GREAT AMERICAN PREFERRED	10/31/2017	Paper Check	234.60
GREG MOODY	10/31/2017	Paper Check	210.00
GT CONSTRUCTION CO	10/31/2017	Paper Check	18,806.50
GUS EUSTICE	10/31/2017	Paper Check	105.00
Guyer Wildcat Basketball/Guyer HS	10/31/2017	Paper Check	250.00
H2O Supply Inc	10/31/2017	Paper Check	207.13
Hebron Debate Booster Club	10/31/2017	Paper Check	1,060.00
Helen McCaffrey Morrison	10/31/2017	Paper Check	240.00
HELENA WARREN	10/31/2017	Paper Check	50.00
HERITAGE FOOD SERVICE GROUP, INC.	10/31/2017	Paper Check	1,884.23
Highland Park High School	10/31/2017	Paper Check	400.00
HOME DEPOT	10/31/2017	Paper Check	26.64
HOSA-Future Health Professionals	10/31/2017	Paper Check	8,075.00
Ian G Wilkofsky MD PA	10/31/2017	Paper Check	1,173.34
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/31/2017	Paper Check	510.51
INGRAM LIBRARY SERVICES	10/31/2017	Paper Check	806.97
J W PEPPER & SON INC	10/31/2017	Paper Check	84.15
James C. Emery	10/31/2017	Paper Check	600.00
James Nichols	10/31/2017	Paper Check	40.00
Jamey Cantrell	10/31/2017	Paper Check	170.00
Jamie Williams	10/31/2017	Paper Check	105.00
Jamila Javadova	10/31/2017	Paper Check	200.00
JASON'S DELI - ALL LOCATIONS	10/31/2017	Paper Check	79.99
JEFF MOODY	10/31/2017	Paper Check	105.00
Jennifer Hill	10/31/2017	Paper Check	85.00
JIMMY SULLIVAN	10/31/2017	Paper Check	50.00
John D Scott	10/31/2017	Paper Check	115.00
JORGE JUAREZ	10/31/2017	Paper Check	65.00
Joseph Pazos	10/31/2017	Paper Check	105.00
Joshua Bannerman	10/31/2017	Paper Check	115.00
JULIE PETERSON	10/31/2017	Paper Check	50.00
JULIE PETERSON	10/31/2017	Paper Check	70.00
JULIEN TAYNON	10/31/2017	Paper Check	175.00
Kalei Merrill	10/31/2017	Paper Check	85.00
Kelly Kessler	10/31/2017	Paper Check	85.00
KEVIN THOMAS	10/31/2017	Paper Check	50.00
KEVIN WILLIAMS	10/31/2017	Paper Check	140.00
Kim Williams	10/31/2017	Paper Check	230.00
Kimyana Cuffee	10/31/2017	Paper Check	170.00
Kroger (Dallas Customer Charges)	10/31/2017	Paper Check	86.84
Kurt Shaughnessy	10/31/2017	Paper Check	105.00
Kurz & Co	10/31/2017	Paper Check	738.51
Labatt - WEBSITE ORDERING	10/31/2017	Paper Check	102,273.60
Lamont Rattler	10/31/2017	Paper Check	55.00
Larry E Aldrich	10/31/2017	Paper Check	400.00
Learning A-Z	10/31/2017	Paper Check	2,334.63
LESLIE WILBANKS .	10/31/2017	Paper Check	95.00
Lisa Cummins	10/31/2017	Paper Check	135.00
LISA HALE .	10/31/2017	Paper Check	250.00
LOFT MONSTER T'S	10/31/2017	Paper Check	1,574.00
MACKIN EDUCATIONAL RESOURCES	10/31/2017	Paper Check	500.00
MADSEN ORTHOPAEDICS PA	10/31/2017	Paper Check	330.58
Manuel Fernandes	10/31/2017	Paper Check	85.00
MARIO SHIELDS .	10/31/2017	Paper Check	175.00
MARK GAMBRELL .	10/31/2017	Paper Check	140.00
MARY MEDRICK .	10/31/2017	Paper Check	380.00
Matrix Healthcare Services Inc.	10/31/2017	Paper Check	1,572.11
Matthew Ramsey	10/31/2017	Paper Check	105.00
Matthew Tyner	10/31/2017	Paper Check	105.00
MCKINNEY ISD ATHLETIC DEPT	10/31/2017	Paper Check	1,214.00
MICHAEL AUSTIN .	10/31/2017	Paper Check	175.00
MICHAEL HENCE .	10/31/2017	Paper Check	210.00
Michael Nation	10/31/2017	Paper Check	100.00
MICKY JENKINS .	10/31/2017	Paper Check	140.00
Microsurgery Spine & Pain Inst.	10/31/2017	Paper Check	113.51
Middlebury Interactive Languages	10/31/2017	Paper Check	792.00
MIKE WALKER	10/31/2017	Paper Check	105.00
MIKE WILKINSON	10/31/2017	Paper Check	140.00
MILES MCCORD .	10/31/2017	Paper Check	100.00
Murray Schwartz	10/31/2017	Paper Check	85.00
MUSIC IN MOTION	10/31/2017	Paper Check	434.50
NATHANIEL COLLINS .	10/31/2017	Paper Check	2,100.00
NATIONAL ASSO FOR COLLEGE ADMISSION COUNSELING	10/31/2017	Paper Check	630.00
National Medical Professionals of Texas	10/31/2017	Paper Check	98.12
Nicole Heath	10/31/2017	Paper Check	55.00
Nikhil Nair	10/31/2017	Paper Check	225.00
NORTH TEXAS TOLLWAY AUTHORITY	10/31/2017	Paper Check	7.74
OCCUPATIONAL HEALTH CNTR SW .	10/31/2017	Paper Check	824.07
Office Depot (Project) Website Ordering	10/31/2017	Paper Check	14,148.43
Office Depot (Traditional) Direct Order	10/31/2017	Paper Check	198.01
One Stop Tire & Automotive	10/31/2017	Paper Check	790.88

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Orchestra Booster Club	10/31/2017	Paper Check	350.00
ORIENTAL TRADING CO	10/31/2017	Paper Check	541.83
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/31/2017	Paper Check	2,590.81
Overhead Door Co. of Dallas	10/31/2017	Paper Check	2,489.00
PARADISE FRUITS & VEGETABLES	10/31/2017	Paper Check	8,605.05
Parkland Health & Hospital System	10/31/2017	Paper Check	210.58
PATRICIA STEPHENS	10/31/2017	Paper Check	50.00
Patrick Clark	10/31/2017	Paper Check	105.00
Paxton Patterson, LLC	10/31/2017	Paper Check	41.27
PEGGY TOMETICH .	10/31/2017	Paper Check	40.00
PENDERS MUSIC CO	10/31/2017	Paper Check	48.59
PEROT MUSEUM OF NATURE & SCIENCE	10/31/2017	Paper Check	144.00
PIKES PEAK OF DALLAS	10/31/2017	Paper Check	270.75
PLANO ROTARY	10/31/2017	Paper Check	420.00
PLAYSCRIPTS INC	10/31/2017	Paper Check	258.15
POSITIVE PROMOTIONS	10/31/2017	Paper Check	343.85
PRECISION BUSINESS MACHINES	10/31/2017	Paper Check	192.49
PRO ED INC	10/31/2017	Paper Check	1,897.50
PRO MAXIMA MANUFACTURING	10/31/2017	Paper Check	6,475.25
Prosper High School Debate	10/31/2017	Paper Check	140.00
ProStar Services dba Parks Coffee	10/31/2017	Paper Check	29.85
QUALITY SOUND & COMMUNICATION	10/31/2017	Paper Check	1,898.00
Quentin Webb	10/31/2017	Paper Check	220.00
QUESTCARE HOSPITALIST PLLC .	10/31/2017	Paper Check	603.19
Rain Ponchos Plus	10/31/2017	Paper Check	479.32
RANDALL MOOS .	10/31/2017	Paper Check	105.00
Regency Lighting	10/31/2017	Paper Check	719.40
Region 24 Middle School Band	10/31/2017	Paper Check	720.00
Region 24 Middle School Band	10/31/2017	Paper Check	192.00
Results Coaching Global, LLC	10/31/2017	Paper Check	7,300.00
Results Staffing, Inc./Wells Fargo	10/31/2017	Paper Check	2,389.28
Rev Robotics	10/31/2017	Paper Check	484.95
Review Med L.P.	10/31/2017	Paper Check	1,190.00
RICHARD LACKEY .	10/31/2017	Paper Check	85.00
RICHLAND HS Basketball	10/31/2017	Paper Check	800.00
Rick Moyer	10/31/2017	Paper Check	180.00
Ricoh USA, Inc	10/31/2017	Paper Check	383.55
Ridgeview Ranch Golf	10/31/2017	Paper Check	750.00
Ritchie Lewis	10/31/2017	Paper Check	105.00
Rittika Pandey	10/31/2017	Paper Check	125.00
Rockwall Urgent Care PLLC	10/31/2017	Paper Check	142.19
ROMEO MUSIC	10/31/2017	Paper Check	374.20
ROWELL LUBBERS .	10/31/2017	Paper Check	85.00
Sam's Club	10/31/2017	Paper Check	4,497.04
SAMUEL WICKS	10/31/2017	Paper Check	105.00
SCOTT MILLER (OFFICIAL) .	10/31/2017	Paper Check	50.00
Service Systems Associates	10/31/2017	Paper Check	540.00
Sheth MD PA	10/31/2017	Paper Check	225.52
Southwest International Trucks	10/31/2017	Paper Check	7,010.71
SOUTHWEST SOLUTIONS GROUP, INC.	10/31/2017	Paper Check	32,191.48
SPENCER SIMMONS .	10/31/2017	Paper Check	55.00
Sports Facilities Construction Company	10/31/2017	Paper Check	274,257.85
Sportscare & Rehabilitation	10/31/2017	Paper Check	512.54
Stan Holden	10/31/2017	Paper Check	55.00
Starla Seabaugh	10/31/2017	Paper Check	85.00
STEPHANIE SULLIVAN	10/31/2017	Paper Check	50.00
Steven White	10/31/2017	Paper Check	105.00
Sulema Marichalar	10/31/2017	Paper Check	262.76
Sulema Marichalar	10/31/2017	Paper Check	262.76
SUSAN HANLON FERRER	10/31/2017	Paper Check	525.00
SyncB/Amazon	10/31/2017	Paper Check	4,591.89
TARGET SPECIALTY PRODUCTS	10/31/2017	Paper Check	1,794.00
TAYLOR MUSIC INC	10/31/2017	Paper Check	1,239.00
Taylor Peterson	10/31/2017	Paper Check	50.00
TDIndustries, Inc.	10/31/2017	Paper Check	309.50
TEPSA	10/31/2017	Paper Check	216.00
Terri Ellison	10/31/2017	Paper Check	85.00
TEXAN GROUP	10/31/2017	Paper Check	462.00
TEXAS ASSOC CONCERNED WITH SCHOOL AGE PARENTING CONFERENCE	10/31/2017	Paper Check	325.00
TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/31/2017	Paper Check	139.00
TEXAS FFA	10/31/2017	Paper Check	540.00
TEXAS FRENCH SYMPOSIUM	10/31/2017	Paper Check	1,160.00
TEXAS HEALTH DALLAS .	10/31/2017	Paper Check	708.21
TEXAS STATE BOARD OF PLUMBERS	10/31/2017	Paper Check	40.00
The Saxton Group	10/31/2017	Paper Check	120.50
THOMAS KEELING	10/31/2017	Paper Check	100.00
TIME FOR KIDS	10/31/2017	Paper Check	396.00
TMEA Region 24 Orchestra Division	10/31/2017	Paper Check	1,290.00
TRANE U S INC - Registration	10/31/2017	Paper Check	387.50
TRINITY CERAMIC SUPPLY INC	10/31/2017	Paper Check	382.46
Tyrone Fort	10/31/2017	Paper Check	105.00
UNITED MECHANICAL	10/31/2017	Paper Check	4,079.54
Unrefined Bakery	10/31/2017	Paper Check	272.00
UNT - Office of Outreach	10/31/2017	Paper Check	392.00
US Anesthesia Partners of TX	10/31/2017	Paper Check	603.75
Varsity Spirit Fashions	10/31/2017	Paper Check	85.11
Vista Rehab Partners LP	10/31/2017	Paper Check	347.22

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
VWR Int'l/Ward's Science	10/31/2017	Paper Check	703.80
Wesley Howard	10/31/2017	Paper Check	100.00
Westmore Hotel Supply/Tidmore Flags	10/31/2017	Paper Check	328.50
WESTONE LABORATORIES, INC.	10/31/2017	Paper Check	84.15
William Majors	10/31/2017	Paper Check	115.00
WILLIAM ROY KIMBERLIN	10/31/2017	Paper Check	80.00
Wise Regional Health System	10/31/2017	Paper Check	1,998.20
WURTH USA INC	10/31/2017	Paper Check	682.74
XEROX CORP	10/31/2017	Paper Check	338.41
Yoshimichi Iwase	10/31/2017	Paper Check	85.00
You Name It Specialties	10/31/2017	Paper Check	540.00
Bank of America - Retail Card	10/24/2017	ACH	14,423.30
Adriane Fergus	10/06/2017	Employee Reimbursement Direct Deposit	156.38
Adrienne Squiers	10/13/2017	Employee Reimbursement Direct Deposit	4.71
Alba Barraza-Soto	10/13/2017	Employee Reimbursement Direct Deposit	6.79
Alden Brosseau	10/13/2017	Employee Reimbursement Direct Deposit	19.70
Alexandria Rodgers	10/03/2017	Employee Reimbursement Direct Deposit	3.50
Alicia Nation	10/31/2017	Employee Reimbursement Direct Deposit	6.59
Alvesa Ortiz	10/31/2017	Employee Reimbursement Direct Deposit	16.48
Amara Patton	10/06/2017	Employee Reimbursement Direct Deposit	100.00
Amy Klein	10/24/2017	Employee Reimbursement Direct Deposit	8.58
Amy Semifero	10/31/2017	Employee Reimbursement Direct Deposit	37.16
Amy Tang	10/31/2017	Employee Reimbursement Direct Deposit	16.06
Angela Ogburn	10/10/2017	Employee Reimbursement Direct Deposit	2.81
Angela Ogburn	10/31/2017	Employee Reimbursement Direct Deposit	43.99
Angela Sholes	10/03/2017	Employee Reimbursement Direct Deposit	28.40
Ann Deen	10/13/2017	Employee Reimbursement Direct Deposit	168.56
Ann Walker	10/13/2017	Employee Reimbursement Direct Deposit	49.49
Anna Hughes	10/17/2017	Employee Reimbursement Direct Deposit	148.62
Anthony Hollins	10/27/2017	Employee Reimbursement Direct Deposit	5.52
Anum Shaikh	10/31/2017	Employee Reimbursement Direct Deposit	2.93
April Doyle	10/13/2017	Employee Reimbursement Direct Deposit	78.32
Ara Jackson	10/31/2017	Employee Reimbursement Direct Deposit	14.92
Aretha Lee	10/10/2017	Employee Reimbursement Direct Deposit	82.09
Armida White	10/03/2017	Employee Reimbursement Direct Deposit	51.30
Ashley Walker	10/06/2017	Employee Reimbursement Direct Deposit	30.00
Aurora Dixon	10/13/2017	Employee Reimbursement Direct Deposit	91.12
Austin Webster	10/24/2017	Employee Reimbursement Direct Deposit	202.50
Avigail Alfaro	10/06/2017	Employee Reimbursement Direct Deposit	8.31
Barbara Hardy	10/06/2017	Employee Reimbursement Direct Deposit	106.27
Barbara Hardy	10/10/2017	Employee Reimbursement Direct Deposit	1.02
Belinda Flores	10/03/2017	Employee Reimbursement Direct Deposit	9.67
Betty Copeland	10/03/2017	Employee Reimbursement Direct Deposit	15.14
Bonnie Kellum	10/13/2017	Employee Reimbursement Direct Deposit	144.50
Brandi Dahlquist	10/06/2017	Employee Reimbursement Direct Deposit	53.39
Brittney Herbst	10/13/2017	Employee Reimbursement Direct Deposit	132.32
Brooke Foster	10/13/2017	Employee Reimbursement Direct Deposit	120.75
Candace Waits	10/06/2017	Employee Reimbursement Direct Deposit	16.00
Candice Bolding	10/06/2017	Employee Reimbursement Direct Deposit	89.00
Cara Speicher	10/31/2017	Employee Reimbursement Direct Deposit	127.87
Carah Marquez	10/24/2017	Employee Reimbursement Direct Deposit	7.59
Carlos Barron	10/27/2017	Employee Reimbursement Direct Deposit	56.60
Carol Rimka	10/13/2017	Employee Reimbursement Direct Deposit	166.94
Carrie Schroeder	10/13/2017	Employee Reimbursement Direct Deposit	27.78
Carson Meger	10/27/2017	Employee Reimbursement Direct Deposit	50.00
Cassandra Link	10/27/2017	Employee Reimbursement Direct Deposit	15.00
Catherine Heidrick	10/13/2017	Employee Reimbursement Direct Deposit	15.64
Chalmer Adams	10/27/2017	Employee Reimbursement Direct Deposit	34.45
Cherise Jones	10/13/2017	Employee Reimbursement Direct Deposit	19.66
Cheryl Clark	10/17/2017	Employee Reimbursement Direct Deposit	106.68
Cheryl Ralls	10/06/2017	Employee Reimbursement Direct Deposit	18.59
Chia Ming Wu	10/06/2017	Employee Reimbursement Direct Deposit	25.00
Christine Platt	10/13/2017	Employee Reimbursement Direct Deposit	19.77
Christine Platt	10/27/2017	Employee Reimbursement Direct Deposit	6.59
Christopher Glasscock	10/24/2017	Employee Reimbursement Direct Deposit	36.00
Claire Jones	10/03/2017	Employee Reimbursement Direct Deposit	28.01
Coleen O'Brien	10/06/2017	Employee Reimbursement Direct Deposit	0.47
Connie Lenderman	10/03/2017	Employee Reimbursement Direct Deposit	43.46
Courtney Goree	10/13/2017	Employee Reimbursement Direct Deposit	12.47
Craig McKinney	10/13/2017	Employee Reimbursement Direct Deposit	59.68
Cristi Foreman	10/13/2017	Employee Reimbursement Direct Deposit	61.27
Cynthia Lee	10/31/2017	Employee Reimbursement Direct Deposit	46.41
Cynthia Savant	10/24/2017	Employee Reimbursement Direct Deposit	51.00
Cynthia Williams	10/03/2017	Employee Reimbursement Direct Deposit	264.61
Cynthia Williams	10/10/2017	Employee Reimbursement Direct Deposit	16.48
Cynthia Williams	10/24/2017	Employee Reimbursement Direct Deposit	61.42
Daniel Blier	10/24/2017	Employee Reimbursement Direct Deposit	86.48
Darla Bishop	10/10/2017	Employee Reimbursement Direct Deposit	49.75
David Alpert	10/13/2017	Employee Reimbursement Direct Deposit	72.25
David Larrison	10/17/2017	Employee Reimbursement Direct Deposit	74.38
Debbie Contoveros	10/13/2017	Employee Reimbursement Direct Deposit	82.73
Debbie Contoveros	10/17/2017	Employee Reimbursement Direct Deposit	12.04
Deborah Brannon	10/10/2017	Employee Reimbursement Direct Deposit	26.00
Deborah Hyatt Foley	10/13/2017	Employee Reimbursement Direct Deposit	94.45
Debra Hagar	10/03/2017	Employee Reimbursement Direct Deposit	218.65

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Debra Hagar	10/10/2017	Employee Reimbursement Direct Deposit	10.00
Debra Lytle	10/10/2017	Employee Reimbursement Direct Deposit	6.06
Delinda Dudley	10/10/2017	Employee Reimbursement Direct Deposit	163.52
Denise Williams	10/03/2017	Employee Reimbursement Direct Deposit	6.58
Desiree Cheatham	10/13/2017	Employee Reimbursement Direct Deposit	37.20
Dharshana Weerasinghe	10/17/2017	Employee Reimbursement Direct Deposit	26.00
Diana Connor	10/13/2017	Employee Reimbursement Direct Deposit	119.20
Diana Martinez-Garcia	10/27/2017	Employee Reimbursement Direct Deposit	15.00
Diana Ostrovich	10/13/2017	Employee Reimbursement Direct Deposit	30.17
Dianne Evans	10/13/2017	Employee Reimbursement Direct Deposit	54.40
Dina Strittmatter	10/13/2017	Employee Reimbursement Direct Deposit	31.16
Dixie Irwin	10/13/2017	Employee Reimbursement Direct Deposit	23.64
Dominique Mirea	10/10/2017	Employee Reimbursement Direct Deposit	77.65
Donald Bassham	10/27/2017	Employee Reimbursement Direct Deposit	99.83
Donald Dempsey	10/10/2017	Employee Reimbursement Direct Deposit	73.53
Donna Ecker	10/13/2017	Employee Reimbursement Direct Deposit	96.66
Donna Huntsberry	10/10/2017	Employee Reimbursement Direct Deposit	330.12
Donna Huntsberry	10/17/2017	Employee Reimbursement Direct Deposit	330.12
Donna Huntsberry	10/24/2017	Employee Reimbursement Direct Deposit	330.12
Donna Huntsberry	10/31/2017	Employee Reimbursement Direct Deposit	330.12
Donna Williams	10/06/2017	Employee Reimbursement Direct Deposit	2.93
Edith Maciel	10/10/2017	Employee Reimbursement Direct Deposit	50.62
Elaine Jacobson	10/03/2017	Employee Reimbursement Direct Deposit	122.43
Elaine Jacobson	10/10/2017	Employee Reimbursement Direct Deposit	72.49
Elaine Jacobson	10/24/2017	Employee Reimbursement Direct Deposit	53.82
Elisa Shepard	10/13/2017	Employee Reimbursement Direct Deposit	233.26
Elizabeth Harris	10/17/2017	Employee Reimbursement Direct Deposit	12.09
Ellen Yee	10/24/2017	Employee Reimbursement Direct Deposit	13.24
Emily Johnson	10/24/2017	Employee Reimbursement Direct Deposit	97.00
Ermelinda Garcia	10/03/2017	Employee Reimbursement Direct Deposit	50.54
Eryn Gradig	10/31/2017	Employee Reimbursement Direct Deposit	27.00
Eugenia Thorn	10/10/2017	Employee Reimbursement Direct Deposit	18.73
Evan Albright	10/13/2017	Employee Reimbursement Direct Deposit	69.29
Fanny Heninger	10/03/2017	Employee Reimbursement Direct Deposit	109.21
Fanny Heninger	10/10/2017	Employee Reimbursement Direct Deposit	65.42
Francis Hill	10/13/2017	Employee Reimbursement Direct Deposit	8.23
Gail Ball	10/10/2017	Employee Reimbursement Direct Deposit	34.62
Gayla Vaughan	10/27/2017	Employee Reimbursement Direct Deposit	4.79
Gayla Vaughan	10/31/2017	Employee Reimbursement Direct Deposit	32.57
Geraldine McDonald	10/13/2017	Employee Reimbursement Direct Deposit	6.59
Ginger Nelson	10/17/2017	Employee Reimbursement Direct Deposit	91.25
Gregory Arp	10/17/2017	Employee Reimbursement Direct Deposit	34.00
Gregory Beville	10/27/2017	Employee Reimbursement Direct Deposit	210.52
Gwendolyn Guthrie	10/03/2017	Employee Reimbursement Direct Deposit	7.17
Harriet Chiang	10/31/2017	Employee Reimbursement Direct Deposit	35.15
Heather Bowen	10/17/2017	Employee Reimbursement Direct Deposit	38.31
Heather Cooper	10/13/2017	Employee Reimbursement Direct Deposit	56.22
Heather McKissick	10/10/2017	Employee Reimbursement Direct Deposit	14.86
Holly Collinsworth	10/13/2017	Employee Reimbursement Direct Deposit	95.97
Irene Parra	10/03/2017	Employee Reimbursement Direct Deposit	4.55
Jacquelyn Mullins	10/13/2017	Employee Reimbursement Direct Deposit	75.66
Jacquelyn Mullins	10/31/2017	Employee Reimbursement Direct Deposit	11.21
James Kadlecck	10/13/2017	Employee Reimbursement Direct Deposit	66.17
James Kadlecck	10/31/2017	Employee Reimbursement Direct Deposit	5.03
James Walker	10/17/2017	Employee Reimbursement Direct Deposit	101.21
Jamie Montanez Davila	10/27/2017	Employee Reimbursement Direct Deposit	15.00
Jana Fry	10/13/2017	Employee Reimbursement Direct Deposit	78.26
Jane Trlica	10/13/2017	Employee Reimbursement Direct Deposit	77.03
Janene Gothard	10/03/2017	Employee Reimbursement Direct Deposit	2.17
Janet Howell	10/31/2017	Employee Reimbursement Direct Deposit	16.93
Janet Larkin	10/13/2017	Employee Reimbursement Direct Deposit	32.00
Janie Minghella	10/10/2017	Employee Reimbursement Direct Deposit	27.05
Janis Williams	10/20/2017	Employee Reimbursement Direct Deposit	45.43
Jason Folsom	10/31/2017	Employee Reimbursement Direct Deposit	207.32
Jeanie Wong	10/06/2017	Employee Reimbursement Direct Deposit	8.68
Jeannine Boss	10/13/2017	Employee Reimbursement Direct Deposit	44.38
Jennifer Burnside	10/13/2017	Employee Reimbursement Direct Deposit	33.38
Jennifer Burton	10/20/2017	Employee Reimbursement Direct Deposit	55.25
Jennifer Ferro	10/13/2017	Employee Reimbursement Direct Deposit	15.07
Jennifer McCormick	10/06/2017	Employee Reimbursement Direct Deposit	11.64
Jennifer Raiford	10/31/2017	Employee Reimbursement Direct Deposit	5.03
Jennifer Rake	10/13/2017	Employee Reimbursement Direct Deposit	5.42
Jennifer Ramby	10/24/2017	Employee Reimbursement Direct Deposit	65.99
Jennifer Spring	10/10/2017	Employee Reimbursement Direct Deposit	10.00
Jesse Rivas	10/27/2017	Employee Reimbursement Direct Deposit	3.49
Jimmy Frideley	10/06/2017	Employee Reimbursement Direct Deposit	16.00
Jimmy Macaluso	10/17/2017	Employee Reimbursement Direct Deposit	88.58
Jo Skelton	10/03/2017	Employee Reimbursement Direct Deposit	38.80
Jo Skelton	10/17/2017	Employee Reimbursement Direct Deposit	103.46
Joey Stone	10/27/2017	Employee Reimbursement Direct Deposit	50.00
John Graf	10/31/2017	Employee Reimbursement Direct Deposit	56.04
John Jackson	10/31/2017	Employee Reimbursement Direct Deposit	74.91
John Leonard	10/31/2017	Employee Reimbursement Direct Deposit	83.00
John Tedford	10/06/2017	Employee Reimbursement Direct Deposit	122.00
Jon Engelking	10/27/2017	Employee Reimbursement Direct Deposit	65.00
Jonathan McFeely	10/31/2017	Employee Reimbursement Direct Deposit	121.17
Jordan Rios	10/17/2017	Employee Reimbursement Direct Deposit	9.89

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
Jori Gow	10/10/2017	Employee Reimbursement Direct Deposit	44.34
Joy Blasius	10/20/2017	Employee Reimbursement Direct Deposit	51.58
Joy McDaniel	10/13/2017	Employee Reimbursement Direct Deposit	13.43
Julia Brooks	10/13/2017	Employee Reimbursement Direct Deposit	66.31
Julie Anne Dean	10/20/2017	Employee Reimbursement Direct Deposit	54.16
Julie Anne Dean	10/24/2017	Employee Reimbursement Direct Deposit	24.46
Julie Lazcano	10/03/2017	Employee Reimbursement Direct Deposit	9.13
Karen Brundrett	10/13/2017	Employee Reimbursement Direct Deposit	108.43
Karen Pelkey	10/13/2017	Employee Reimbursement Direct Deposit	8.01
Karla Persels	10/03/2017	Employee Reimbursement Direct Deposit	75.10
Karol Yeager	10/03/2017	Employee Reimbursement Direct Deposit	27.45
Katherine Moore	10/13/2017	Employee Reimbursement Direct Deposit	35.53
Kathleen Bares	10/06/2017	Employee Reimbursement Direct Deposit	72.75
Kathleen Berger	10/27/2017	Employee Reimbursement Direct Deposit	4.37
Kathryn Brittain	10/06/2017	Employee Reimbursement Direct Deposit	31.00
Kathy Moore	10/13/2017	Employee Reimbursement Direct Deposit	6.32
Kathy Schadt	10/06/2017	Employee Reimbursement Direct Deposit	5.49
Katie Shaffer	10/13/2017	Employee Reimbursement Direct Deposit	27.30
KaTreece Bowling	10/13/2017	Employee Reimbursement Direct Deposit	26.29
Katrina Hasley	10/27/2017	Employee Reimbursement Direct Deposit	48.39
Kevin Aitken	10/13/2017	Employee Reimbursement Direct Deposit	75.63
Kevin May	10/27/2017	Employee Reimbursement Direct Deposit	50.00
Kristen Jeppson	10/03/2017	Employee Reimbursement Direct Deposit	175.78
Kristie Ulibarri	10/13/2017	Employee Reimbursement Direct Deposit	32.24
Kristin Ernst	10/17/2017	Employee Reimbursement Direct Deposit	23.37
Kumei Lu	10/13/2017	Employee Reimbursement Direct Deposit	18.08
Lacey Pilot	10/06/2017	Employee Reimbursement Direct Deposit	19.28
Laura Banks	10/10/2017	Employee Reimbursement Direct Deposit	5.07
Laura Schepers	10/13/2017	Employee Reimbursement Direct Deposit	14.17
Leena Gulati	10/13/2017	Employee Reimbursement Direct Deposit	17.14
Lesli Phelan	10/13/2017	Employee Reimbursement Direct Deposit	90.32
Leslie Michelson	10/13/2017	Employee Reimbursement Direct Deposit	123.07
Leslie Schroeder	10/13/2017	Employee Reimbursement Direct Deposit	113.67
Lessie Brown	10/13/2017	Employee Reimbursement Direct Deposit	16.24
Libby Choi	10/13/2017	Employee Reimbursement Direct Deposit	74.52
Linda Conerly	10/13/2017	Employee Reimbursement Direct Deposit	166.94
Linda Pecot	10/10/2017	Employee Reimbursement Direct Deposit	9.01
Lindsay Chandler	10/03/2017	Employee Reimbursement Direct Deposit	33.24
Lindsey Harlow	10/03/2017	Employee Reimbursement Direct Deposit	154.86
Lindsey Harlow	10/06/2017	Employee Reimbursement Direct Deposit	15.41
Lindsey Harlow	10/17/2017	Employee Reimbursement Direct Deposit	16.42
Ling Pan	10/13/2017	Employee Reimbursement Direct Deposit	136.56
Lin-Lih Peng	10/13/2017	Employee Reimbursement Direct Deposit	11.75
Lisa Brown	10/24/2017	Employee Reimbursement Direct Deposit	60.27
Lisa Dexter	10/03/2017	Employee Reimbursement Direct Deposit	9.66
Lisa Ray	10/31/2017	Employee Reimbursement Direct Deposit	6.59
Lonny Sangster	10/27/2017	Employee Reimbursement Direct Deposit	5.99
Lonny Sangster	10/31/2017	Employee Reimbursement Direct Deposit	10.86
Lori Evans	10/17/2017	Employee Reimbursement Direct Deposit	21.07
Lori Evans	10/20/2017	Employee Reimbursement Direct Deposit	103.20
Louise Gannon	10/13/2017	Employee Reimbursement Direct Deposit	84.89
Lydia Roberts	10/31/2017	Employee Reimbursement Direct Deposit	3.91
Mandy Palazzo	10/06/2017	Employee Reimbursement Direct Deposit	89.00
Margaret Dyer	10/24/2017	Employee Reimbursement Direct Deposit	26.00
Maria Elizondo	10/31/2017	Employee Reimbursement Direct Deposit	22.04
Maria Sanchez Rubio	10/17/2017	Employee Reimbursement Direct Deposit	3.96
Marissa Pinder	10/27/2017	Employee Reimbursement Direct Deposit	6.31
Maritza Sanchez	10/17/2017	Employee Reimbursement Direct Deposit	16.16
Maritza Sanchez	10/31/2017	Employee Reimbursement Direct Deposit	32.97
Mark Chilveris	10/27/2017	Employee Reimbursement Direct Deposit	50.00
Marta Lilly	10/03/2017	Employee Reimbursement Direct Deposit	24.02
Marta Lilly	10/06/2017	Employee Reimbursement Direct Deposit	6.10
Martha Delapaz	10/06/2017	Employee Reimbursement Direct Deposit	7.25
Martha Tate	10/06/2017	Employee Reimbursement Direct Deposit	30.00
Mary Ellen Sablick	10/13/2017	Employee Reimbursement Direct Deposit	173.21
Mary Enright	10/06/2017	Employee Reimbursement Direct Deposit	7.51
Mary Hartman	10/13/2017	Employee Reimbursement Direct Deposit	54.36
Mary Hartman	10/31/2017	Employee Reimbursement Direct Deposit	33.20
Mary Hynes-Taylor	10/31/2017	Employee Reimbursement Direct Deposit	7.00
Mary Rich	10/20/2017	Employee Reimbursement Direct Deposit	40.00
Meagan Reed	10/13/2017	Employee Reimbursement Direct Deposit	104.54
Megan Besozzi	10/13/2017	Employee Reimbursement Direct Deposit	25.82
Melany Miranda Granda	10/13/2017	Employee Reimbursement Direct Deposit	42.28
Melissa Graves	10/13/2017	Employee Reimbursement Direct Deposit	11.73
Melissa Neece	10/13/2017	Employee Reimbursement Direct Deposit	79.74
Melissa Reynolds	10/10/2017	Employee Reimbursement Direct Deposit	24.20
Meredith Meade-Norins	10/13/2017	Employee Reimbursement Direct Deposit	60.15
Michael Adams	10/13/2017	Employee Reimbursement Direct Deposit	95.14
Michael Curtis	10/27/2017	Employee Reimbursement Direct Deposit	25.68
Michael Lindsey	10/24/2017	Employee Reimbursement Direct Deposit	167.43
Michelle Burwell	10/13/2017	Employee Reimbursement Direct Deposit	71.80
Michelle Dominguez	10/13/2017	Employee Reimbursement Direct Deposit	15.91
Michelle Heitter	10/31/2017	Employee Reimbursement Direct Deposit	9.95
Michelle Hinojos	10/03/2017	Employee Reimbursement Direct Deposit	54.47
Michelle Pisciotta	10/13/2017	Employee Reimbursement Direct Deposit	38.29
Mimi Smith	10/13/2017	Employee Reimbursement Direct Deposit	36.43
Miranda Small	10/10/2017	Employee Reimbursement Direct Deposit	13.18

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
Nancy Grant	10/13/2017	Employee Reimbursement Direct Deposit	29.44
Nancy Grant	10/31/2017	Employee Reimbursement Direct Deposit	5.03
Nathan Crossman	10/31/2017	Employee Reimbursement Direct Deposit	138.26
Nehal Elramly	10/13/2017	Employee Reimbursement Direct Deposit	39.65
Nichole Smith	10/13/2017	Employee Reimbursement Direct Deposit	210.05
Nicola Chappell	10/10/2017	Employee Reimbursement Direct Deposit	60.00
Nicole Chase	10/13/2017	Employee Reimbursement Direct Deposit	65.83
Nikki James	10/13/2017	Employee Reimbursement Direct Deposit	6.59
Nina Wang	10/10/2017	Employee Reimbursement Direct Deposit	123.60
Paige Morra	10/13/2017	Employee Reimbursement Direct Deposit	239.90
Patricia Schrader	10/03/2017	Employee Reimbursement Direct Deposit	8.47
Priscilla Wisniewski	10/13/2017	Employee Reimbursement Direct Deposit	15.14
Puishan Pham	10/13/2017	Employee Reimbursement Direct Deposit	26.53
Rachel Bobbitt	10/06/2017	Employee Reimbursement Direct Deposit	36.57
Rachel Messick	10/03/2017	Employee Reimbursement Direct Deposit	18.35
Rachel Messick	10/06/2017	Employee Reimbursement Direct Deposit	13.48
Rachel Messick	10/10/2017	Employee Reimbursement Direct Deposit	96.67
Rachel Messick	10/17/2017	Employee Reimbursement Direct Deposit	18.51
Rachel Messick	10/24/2017	Employee Reimbursement Direct Deposit	79.82
Rachelle Shaver	10/13/2017	Employee Reimbursement Direct Deposit	69.96
Rebecca Gredig	10/13/2017	Employee Reimbursement Direct Deposit	39.39
Rebecca Gredig	10/31/2017	Employee Reimbursement Direct Deposit	58.86
Rebecca McCarty	10/13/2017	Employee Reimbursement Direct Deposit	31.50
Rebecca Thompson	10/10/2017	Employee Reimbursement Direct Deposit	34.55
Reggi Dawson	10/13/2017	Employee Reimbursement Direct Deposit	96.86
Regina Pigg	10/13/2017	Employee Reimbursement Direct Deposit	53.94
Ricky Hardison	10/17/2017	Employee Reimbursement Direct Deposit	26.00
Robbye Probst	10/13/2017	Employee Reimbursement Direct Deposit	102.52
Roberta Lubinsky	10/13/2017	Employee Reimbursement Direct Deposit	65.64
Robin Neely	10/13/2017	Employee Reimbursement Direct Deposit	53.98
Robin Neely	10/31/2017	Employee Reimbursement Direct Deposit	4.17
Robyn Meyer	10/13/2017	Employee Reimbursement Direct Deposit	161.22
Rosa Hernandez	10/06/2017	Employee Reimbursement Direct Deposit	3.51
Rosa Weitzman	10/13/2017	Employee Reimbursement Direct Deposit	25.89
Rosaura Bauman	10/10/2017	Employee Reimbursement Direct Deposit	14.78
Rose Garza	10/17/2017	Employee Reimbursement Direct Deposit	39.70
Roxanna Perez	10/13/2017	Employee Reimbursement Direct Deposit	71.54
Rozina Plasticwala	10/27/2017	Employee Reimbursement Direct Deposit	21.23
Sahar Khoshkar	10/27/2017	Employee Reimbursement Direct Deposit	90.00
Sandi Enloe	10/10/2017	Employee Reimbursement Direct Deposit	3.42
Sara Ahead	10/13/2017	Employee Reimbursement Direct Deposit	57.60
Sara Ahead	10/31/2017	Employee Reimbursement Direct Deposit	3.51
Sara Bonser	10/03/2017	Employee Reimbursement Direct Deposit	2.76
Sarah Burton	10/13/2017	Employee Reimbursement Direct Deposit	72.35
Sarah Carter	10/06/2017	Employee Reimbursement Direct Deposit	36.00
Sarah Depetris	10/17/2017	Employee Reimbursement Direct Deposit	100.00
Sarah McNeal	10/13/2017	Employee Reimbursement Direct Deposit	13.64
Sarah Quintanilla	10/03/2017	Employee Reimbursement Direct Deposit	213.38
Sarah Quintanilla	10/10/2017	Employee Reimbursement Direct Deposit	16.37
Sarah Vartabedian	10/06/2017	Employee Reimbursement Direct Deposit	66.00
Shaista Jiwani	10/10/2017	Employee Reimbursement Direct Deposit	92.88
Shalley Boles	10/10/2017	Employee Reimbursement Direct Deposit	229.86
Shalley Boles	10/24/2017	Employee Reimbursement Direct Deposit	36.91
Shannan Johansen	10/13/2017	Employee Reimbursement Direct Deposit	49.02
Shauna Fry	10/17/2017	Employee Reimbursement Direct Deposit	35.72
Shawna Rogers	10/13/2017	Employee Reimbursement Direct Deposit	132.33
Sheryl Berry	10/10/2017	Employee Reimbursement Direct Deposit	17.74
Sian Flores	10/13/2017	Employee Reimbursement Direct Deposit	90.84
Smita Pais	10/03/2017	Employee Reimbursement Direct Deposit	22.26
Soussan Ansari	10/31/2017	Employee Reimbursement Direct Deposit	12.50
Stacey Nichols	10/03/2017	Employee Reimbursement Direct Deposit	9.54
Stacy Hodge	10/03/2017	Employee Reimbursement Direct Deposit	5.18
Stephanie Montanez	10/27/2017	Employee Reimbursement Direct Deposit	15.00
Stephanie Mowery	10/13/2017	Employee Reimbursement Direct Deposit	95.32
Stephen Durbin	10/03/2017	Employee Reimbursement Direct Deposit	81.44
Stephen Mohon	10/03/2017	Employee Reimbursement Direct Deposit	157.40
Stephen Mohon	10/10/2017	Employee Reimbursement Direct Deposit	13.43
Susan Edwards	10/20/2017	Employee Reimbursement Direct Deposit	15.52
Susan Lenox	10/31/2017	Employee Reimbursement Direct Deposit	360.84
Susan Mullins	10/03/2017	Employee Reimbursement Direct Deposit	23.48
Susana Hernandez	10/03/2017	Employee Reimbursement Direct Deposit	14.51
Suzanne Marquard	10/24/2017	Employee Reimbursement Direct Deposit	6.59
Sylvia Mitchell	10/06/2017	Employee Reimbursement Direct Deposit	30.00
Takiyah Perry Jacquet	10/03/2017	Employee Reimbursement Direct Deposit	130.43
Takiyah Perry Jacquet	10/06/2017	Employee Reimbursement Direct Deposit	36.01
Takiyah Perry Jacquet	10/10/2017	Employee Reimbursement Direct Deposit	91.32
Tammy Clanton	10/03/2017	Employee Reimbursement Direct Deposit	107.20
Tammy Clanton	10/10/2017	Employee Reimbursement Direct Deposit	80.52
Tammy Clanton	10/17/2017	Employee Reimbursement Direct Deposit	11.13
Tammy Thornton	10/31/2017	Employee Reimbursement Direct Deposit	25.45
Taylor Howard	10/13/2017	Employee Reimbursement Direct Deposit	192.79
Thomas Hart	10/17/2017	Employee Reimbursement Direct Deposit	44.39
Thomas McCaffrey	10/31/2017	Employee Reimbursement Direct Deposit	314.58
Tiffany Lloyd	10/24/2017	Employee Reimbursement Direct Deposit	136.36
Tina Vaguine	10/03/2017	Employee Reimbursement Direct Deposit	20.80
Tina Vaguine	10/17/2017	Employee Reimbursement Direct Deposit	3.25
Todd Harrell	10/27/2017	Employee Reimbursement Direct Deposit	104.43

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
Tonya Garrett	10/03/2017	Employee Reimbursement Direct Deposit	177.46
Tracy Walls	10/13/2017	Employee Reimbursement Direct Deposit	96.29
Tristian Griffin	10/27/2017	Employee Reimbursement Direct Deposit	116.42
Tye Bounds	10/31/2017	Employee Reimbursement Direct Deposit	55.00
Tyler Aitken	10/13/2017	Employee Reimbursement Direct Deposit	137.40
Valerie Weadock	10/20/2017	Employee Reimbursement Direct Deposit	80.24
Victoria Kearns	10/06/2017	Employee Reimbursement Direct Deposit	10.00
Virginia Drennan	10/06/2017	Employee Reimbursement Direct Deposit	86.43
Virginia Estrada	10/06/2017	Employee Reimbursement Direct Deposit	19.72
Whitney Smith	10/06/2017	Employee Reimbursement Direct Deposit	56.00
Whitney Smith	10/13/2017	Employee Reimbursement Direct Deposit	92.61
William Prine	10/27/2017	Employee Reimbursement Direct Deposit	82.18
Xinyan Liu	10/17/2017	Employee Reimbursement Direct Deposit	12.00
Yana Metersky	10/13/2017	Employee Reimbursement Direct Deposit	53.13
Zack Pruett	10/31/2017	Employee Reimbursement Direct Deposit	10.71
A & F ELEVATOR CO INC	10/17/2017	Vendor Credit Card	1,213.00
A & F ELEVATOR CO INC	10/24/2017	Vendor Credit Card	1,335.00
A & F ELEVATOR CO INC	10/27/2017	Vendor Credit Card	4,845.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/06/2017	Vendor Credit Card	1,357.00
ALTERNATOR SERVICE INC	10/10/2017	Vendor Credit Card	624.00
ALTERNATOR SERVICE INC	10/27/2017	Vendor Credit Card	495.00
BARCELONA SPORTING GOODS	10/13/2017	Vendor Credit Card	58.50
BARCELONA SPORTING GOODS	10/27/2017	Vendor Credit Card	1,641.45
BARCELONA SPORTING GOODS	10/31/2017	Vendor Credit Card	494.16
BARNES & NOBLE INC	10/03/2017	Vendor Credit Card	1,092.60
BARNES & NOBLE INC	10/06/2017	Vendor Credit Card	13.59
BARNES & NOBLE INC	10/13/2017	Vendor Credit Card	2,226.82
BARNES & NOBLE INC	10/13/2017	Vendor Credit Card	1,112.41
BARNES & NOBLE INC	10/17/2017	Vendor Credit Card	996.77
BARNES & NOBLE INC	10/20/2017	Vendor Credit Card	43.12
BARNES & NOBLE INC	10/24/2017	Vendor Credit Card	2,585.86
BARNES & NOBLE INC	10/24/2017	Vendor Credit Card	191.84
BARNES & NOBLE INC	10/27/2017	Vendor Credit Card	27.18
BARNES & NOBLE INC	10/27/2017	Vendor Credit Card	946.40
CENTRAL ENGINEERING & SUPPLY	10/20/2017	Vendor Credit Card	4,348.00
CENTRAL ENGINEERING & SUPPLY	10/24/2017	Vendor Credit Card	466.33
DEMCO INC	10/03/2017	Vendor Credit Card	1,348.15
DEMCO INC	10/06/2017	Vendor Credit Card	2,470.22
DEMCO INC	10/13/2017	Vendor Credit Card	737.79
DEMCO INC	10/17/2017	Vendor Credit Card	271.77
DEMCO INC	10/20/2017	Vendor Credit Card	1,299.33
DEMCO INC	10/24/2017	Vendor Credit Card	1,498.93
DEMCO INC	10/27/2017	Vendor Credit Card	2,345.58
DEMCO INC	10/31/2017	Vendor Credit Card	2,104.50
FASTSIGNS	10/06/2017	Vendor Credit Card	161.55
FASTSIGNS	10/10/2017	Vendor Credit Card	62.85
FLINN SCIENTIFIC CO	10/03/2017	Vendor Credit Card	48.78
FLINN SCIENTIFIC CO	10/06/2017	Vendor Credit Card	14,080.66
FLINN SCIENTIFIC CO	10/17/2017	Vendor Credit Card	18,481.64
FLINN SCIENTIFIC CO	10/20/2017	Vendor Credit Card	1,895.57
FLINN SCIENTIFIC CO	10/24/2017	Vendor Credit Card	1,358.50
FLINN SCIENTIFIC CO	10/27/2017	Vendor Credit Card	774.42
FLINN SCIENTIFIC CO	10/31/2017	Vendor Credit Card	920.00
GANDY INK SCREEN PRINTING	10/03/2017	Vendor Credit Card	2,327.25
GANDY INK SCREEN PRINTING	10/06/2017	Vendor Credit Card	9,151.50
GANDY INK SCREEN PRINTING	10/10/2017	Vendor Credit Card	648.00
GANDY INK SCREEN PRINTING	10/13/2017	Vendor Credit Card	6,886.55
GANDY INK SCREEN PRINTING	10/17/2017	Vendor Credit Card	330.00
GANDY INK SCREEN PRINTING	10/20/2017	Vendor Credit Card	4,002.20
GANDY INK SCREEN PRINTING	10/24/2017	Vendor Credit Card	2,716.35
GANDY INK SCREEN PRINTING	10/27/2017	Vendor Credit Card	4,137.00
GANDY INK SCREEN PRINTING	10/31/2017	Vendor Credit Card	1,433.95
JUNIOR LIBRARY GUILD	10/20/2017	Vendor Credit Card	439.50
JUNIOR LIBRARY GUILD	10/24/2017	Vendor Credit Card	5,243.79
JUNIOR LIBRARY GUILD	10/27/2017	Vendor Credit Card	1,812.20
Lakeshore Learning - Website Ordering	10/03/2017	Vendor Credit Card	77.86
Lakeshore Learning - Website Ordering	10/06/2017	Vendor Credit Card	1,611.41
Lakeshore Learning - Website Ordering	10/10/2017	Vendor Credit Card	1,138.25
Lakeshore Learning - Website Ordering	10/13/2017	Vendor Credit Card	8,494.50
Lakeshore Learning - Website Ordering	10/17/2017	Vendor Credit Card	3,492.22
Lakeshore Learning - Website Ordering	10/20/2017	Vendor Credit Card	2,131.48
Lakeshore Learning - Website Ordering	10/24/2017	Vendor Credit Card	674.32
Lakeshore Learning - Website Ordering	10/27/2017	Vendor Credit Card	1,695.66
Lakeshore Learning - Website Ordering	10/31/2017	Vendor Credit Card	738.07
LONE STAR PERCUSSION CO	10/03/2017	Vendor Credit Card	3,306.60
LONE STAR PERCUSSION CO	10/06/2017	Vendor Credit Card	397.29
LONE STAR PERCUSSION CO	10/10/2017	Vendor Credit Card	1,345.00
LONE STAR PERCUSSION CO	10/13/2017	Vendor Credit Card	359.14
LONE STAR PERCUSSION CO	10/17/2017	Vendor Credit Card	1,975.96
LONE STAR PERCUSSION CO	10/20/2017	Vendor Credit Card	1,428.45
LONE STAR PERCUSSION CO	10/24/2017	Vendor Credit Card	4,409.96
MAGAZINE SUBSCRIPTION SERVICE	10/06/2017	Vendor Credit Card	1,587.24
MAGAZINE SUBSCRIPTION SERVICE	10/10/2017	Vendor Credit Card	768.16
MAGAZINE SUBSCRIPTION SERVICE	10/13/2017	Vendor Credit Card	881.21
MAGAZINE SUBSCRIPTION SERVICE	10/24/2017	Vendor Credit Card	2,363.47
MAGAZINE SUBSCRIPTION SERVICE	10/27/2017	Vendor Credit Card	2,280.08

**PLANO INDEPENDENT SCHOOL DISTRICT  
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<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
MAGAZINE SUBSCRIPTION SERVICE	10/31/2017	Vendor Credit Card	2,572.19
MUSIC & ARTS CENTER	10/03/2017	Vendor Credit Card	18,737.00
MUSIC & ARTS CENTER	10/06/2017	Vendor Credit Card	15,998.12
MUSIC & ARTS CENTER	10/10/2017	Vendor Credit Card	11,702.00
MUSIC & ARTS CENTER	10/20/2017	Vendor Credit Card	247.18
MUSIC & ARTS CENTER	10/27/2017	Vendor Credit Card	1,358.00
PHONAK HEARING SYSTEMS	10/03/2017	Vendor Credit Card	7,949.99
PHONAK HEARING SYSTEMS	10/31/2017	Vendor Credit Card	1,555.99
PLAYWELL GROUP	10/13/2017	Vendor Credit Card	1,622.37
POSMC	10/06/2017	Vendor Credit Card	1,616.81
POSMC	10/17/2017	Vendor Credit Card	1,969.67
POSMC	10/31/2017	Vendor Credit Card	4,261.93
PRENTKE ROMICH CO	10/17/2017	Vendor Credit Card	854.01
SCHOOL HEALTH CORP	10/06/2017	Vendor Credit Card	167.59
SCHOOL HEALTH CORP	10/10/2017	Vendor Credit Card	501.28
SCHOOL HEALTH CORP	10/13/2017	Vendor Credit Card	1,875.05
SCHOOL HEALTH CORP	10/27/2017	Vendor Credit Card	21.06
SCHOOL SPECIALTY	10/03/2017	Vendor Credit Card	1,053.58
SCHOOL SPECIALTY	10/06/2017	Vendor Credit Card	6,582.39
SCHOOL SPECIALTY	10/10/2017	Vendor Credit Card	691.15
SCHOOL SPECIALTY	10/13/2017	Vendor Credit Card	5,290.53
SCHOOL SPECIALTY	10/17/2017	Vendor Credit Card	2,553.12
SCHOOL SPECIALTY	10/20/2017	Vendor Credit Card	1,686.78
SCHOOL SPECIALTY	10/24/2017	Vendor Credit Card	563.41
SCHOOL SPECIALTY	10/27/2017	Vendor Credit Card	1,013.81
SCHOOL SPECIALTY	10/31/2017	Vendor Credit Card	844.02
Sherwin Williams Co	10/03/2017	Vendor Credit Card	211.79
Sherwin Williams Co	10/06/2017	Vendor Credit Card	657.54
Sherwin Williams Co	10/10/2017	Vendor Credit Card	742.06
Sherwin Williams Co	10/17/2017	Vendor Credit Card	217.89
Sherwin Williams Co	10/20/2017	Vendor Credit Card	298.12
Sherwin Williams Co	10/24/2017	Vendor Credit Card	42.66
Sherwin Williams Co	10/27/2017	Vendor Credit Card	33.98
Sherwin Williams Co	10/31/2017	Vendor Credit Card	764.41
STORAGE EQUIPMENT CO INC	10/03/2017	Vendor Credit Card	100.00
STORAGE EQUIPMENT CO INC	10/06/2017	Vendor Credit Card	368.00
STORAGE EQUIPMENT CO INC	10/24/2017	Vendor Credit Card	100.00
TEXAS ASSOC OF SCHOOL BOARDS	10/03/2017	Vendor Credit Card	270.56
TEXAS ASSOC OF SCHOOL BOARDS	10/06/2017	Vendor Credit Card	839.84
TEXAS ASSOC OF SCHOOL BOARDS	10/17/2017	Vendor Credit Card	2,475.00
TEXAS ASSOC OF SCHOOL BOARDS	10/24/2017	Vendor Credit Card	1,072.17
THYSSENKRUPP ELEVATOR	10/13/2017	Vendor Credit Card	3,077.34
Weaver & Tidwell	10/13/2017	Vendor Credit Card	53,000.00
Winston Water Cooler LTD	10/03/2017	Vendor Credit Card	1,010.14
Winston Water Cooler LTD	10/06/2017	Vendor Credit Card	74.94
Winston Water Cooler LTD	10/13/2017	Vendor Credit Card	256.26
Winston Water Cooler LTD	10/31/2017	Vendor Credit Card	501.29