

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

Vendor Name	Date	Type of Payment	Check Amount
A Premier Brand LLC	09/01/2017	Paper Check	1,341.00
A Wish Come True	09/01/2017	Paper Check	3,630.00
AAI TROPHY & AWARDS	09/01/2017	Paper Check	11.50
ABECEDARIAN	09/01/2017	Paper Check	27.60
Abigail white	09/01/2017	Paper Check	51.00
ABLE COMMUNICATIONS	09/01/2017	Paper Check	2,082.07
ABLE ELECTRIC SERVICE INC	09/01/2017	Paper Check	17,732.25
ACCO Brands USA dba GBC	09/01/2017	Paper Check	414.10
Aerowave Technologies, Inc.	09/01/2017	Paper Check	375.00
AFP School Supply (AFP Industries)	09/01/2017	Paper Check	3,650.70
AL HOCKADAY JR	09/01/2017	Paper Check	135.00
AL HOCKADAY JR	09/01/2017	Paper Check	95.00
ALLAN BURNS	09/01/2017	Paper Check	400.00
ALLEN KLARK	09/01/2017	Paper Check	400.00
Allpoints	09/01/2017	Paper Check	42.35
AMERICAN EXPRESS	09/01/2017	Paper Check	13,145.27
Angel Ponce Dominguez	09/01/2017	Paper Check	690.00
ANIMAL MEDICAL CENTER	09/01/2017	Paper Check	120.00
April Willers	09/01/2017	Paper Check	14.55
Arpana Kagal	09/01/2017	Paper Check	9.80
ARYN MITCHELL	09/01/2017	Paper Check	300.00
Asel Art Supply Inc - Dallas	09/01/2017	Paper Check	637.50
Ashley Carlson-Harmon	09/01/2017	Paper Check	320.00
ATMOS ENERGY	09/01/2017	Paper Check	12,012.93
AUTO GLASS CENTER	09/01/2017	Paper Check	219.90
AUTO ZONE STORES, INC.	09/01/2017	Paper Check	847.20
Baker Distributing Co.	09/01/2017	Paper Check	86.75
BARSCO	09/01/2017	Paper Check	506.32
BATTERIES PLUS #146	09/01/2017	Paper Check	1,593.14
Beatus F Swai	09/01/2017	Paper Check	760.00
Benchmark Education Co	09/01/2017	Paper Check	746.90
Best of Texas Robotics	09/01/2017	Paper Check	500.00
BESTMARK INDUSTRIES	09/01/2017	Paper Check	59.90
Billy Mitchell	09/01/2017	Paper Check	360.00
BLUE RIBBON TROPHIES & AWARDS	09/01/2017	Paper Check	106.92
BLUE SKY SALES INC	09/01/2017	Paper Check	60.00
BORDEN	09/01/2017	Paper Check	21,541.36
BORDEN	09/01/2017	Paper Check	119.25
BRANDON JONES	09/01/2017	Paper Check	320.00
Brandon M. Quimbey	09/01/2017	Paper Check	820.00
Breakout Edu	09/01/2017	Paper Check	500.00
BRIGGS EQUIPMENT	09/01/2017	Paper Check	584.00
BrightView Landscape Services, inc.	09/01/2017	Paper Check	20,562.38
BSN Sports DBA US Games	09/01/2017	Paper Check	3,791.76
C & R SEATING INC	09/01/2017	Paper Check	467.98
Carrier Corporation	09/01/2017	Paper Check	1,236.13
Carrier South Central	09/01/2017	Paper Check	612.77
Catherine Jones	09/01/2017	Paper Check	43.10
CENGAGE LEARNING	09/01/2017	Paper Check	2,000.00
Centric Mechanical Services LLC	09/01/2017	Paper Check	130.00
CHAD HUMPHREY	09/01/2017	Paper Check	280.00
Cherie Sherman	09/01/2017	Paper Check	32.15
CHRISTOPHER BIANEZ	09/01/2017	Paper Check	500.00
Christopher Reyna	09/01/2017	Paper Check	300.00
Christopher Semrau	09/01/2017	Paper Check	260.00
CITY OF ALLEN	09/01/2017	Paper Check	2,394.46
CITY OF MURPHY - FINANCE	09/01/2017	Paper Check	14,750.72
CITY WIDE FIRE PROTECTION	09/01/2017	Paper Check	348.50
Closerware LLC	09/01/2017	Paper Check	1,200.00
Clyde McGuire	09/01/2017	Paper Check	712.50
Coca Cola Bottlers Sales/Service	09/01/2017	Paper Check	6,750.13
COMMITTEE FOR CHILDREN	09/01/2017	Paper Check	76.00
CORNER BAKERY	09/01/2017	Paper Check	215.60
CRADDOCK LUMBER CO	09/01/2017	Paper Check	128.00
Craig's Car Care	09/01/2017	Paper Check	1,830.80
CREATIVE NOTEBOOK SOLUTIONS	09/01/2017	Paper Check	68.75
CROWN FENCE CO	09/01/2017	Paper Check	1,403.40
Cynthia Justine	09/01/2017	Paper Check	13.75
DALLAS STRINGS INC	09/01/2017	Paper Check	94.50
Dallas Volleyball Officials Chapter	09/01/2017	Paper Check	1,150.00
Dave Barberi	09/01/2017	Paper Check	32.50
David Bush	09/01/2017	Paper Check	20.05
David C. Rodgers	09/01/2017	Paper Check	680.00
David S Thornsby	09/01/2017	Paper Check	160.00
Davis Publications, Inc.	09/01/2017	Paper Check	4,476.50
DELL MARKETING LP	09/01/2017	Paper Check	4,342.52
Denitech Corporation	09/01/2017	Paper Check	130.37
DEREK ELDRIDGE	09/01/2017	Paper Check	400.00
DG'S PIZZA INC	09/01/2017	Paper Check	638.60
Donna Huntsberry	09/01/2017	Paper Check	125.01
DOSSLIN BAKER	09/01/2017	Paper Check	95.00
DOUBLE TAKE DESIGNS	09/01/2017	Paper Check	228.00

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

Vendor Name	Date	Type of Payment	Check Amount
DR ALLAN DE VILLENEUVE	09/01/2017	Paper Check	380.00
DR PEPPER BOTTLING CO	09/01/2017	Paper Check	4,068.25
Dream Ranch Office Supplies	09/01/2017	Paper Check	6,835.68
EAI EDUCATION	09/01/2017	Paper Check	3,213.58
EDUCATION SERVICE CENTER - REGION X	09/01/2017	Paper Check	3,070.00
EMC New Beginnings	09/01/2017	Paper Check	2,188.80
Erbert & Gerbert's Sandwich Shop	09/01/2017	Paper Check	147.85
ERIC SEED	09/01/2017	Paper Check	580.00
ETA HAND2MIND	09/01/2017	Paper Check	4,877.58
Fastenal Company	09/01/2017	Paper Check	133.30
FLORES TECHNICAL SERVICES INC	09/01/2017	Paper Check	3,930.00
Fuelman of DFW	09/01/2017	Paper Check	477.23
Gean K. Blaylock	09/01/2017	Paper Check	320.00
Genuine Endeavor, LLC	09/01/2017	Paper Check	2,000.00
GERARD IRWIN KLAHR	09/01/2017	Paper Check	640.00
Ginger Carter	09/01/2017	Paper Check	16.40
Glass Doctor of North Texas	09/01/2017	Paper Check	406.00
GME CONSULTING SERVICES INC	09/01/2017	Paper Check	22,044.50
GOPHER SPORTS	09/01/2017	Paper Check	505.53
Grainger	09/01/2017	Paper Check	854.80
Grant Lucas	09/01/2017	Paper Check	54.75
GROGGY DOG SPORTSWEAR	09/01/2017	Paper Check	6,031.80
GROUP DYNAMIX	09/01/2017	Paper Check	420.00
GROUP DYNAMIX	09/01/2017	Paper Check	900.00
GROUP DYNAMIX	09/01/2017	Paper Check	420.00
GT CONSTRUCTION CO	09/01/2017	Paper Check	62,386.00
H2O Supply Inc	09/01/2017	Paper Check	336.35
Hang Luong	09/01/2017	Paper Check	5.25
Harry Whitsitt	09/01/2017	Paper Check	540.00
HERITAGE FOOD SERVICE GROUP, INC.	09/01/2017	Paper Check	2,093.55
HOME DEPOT	09/01/2017	Paper Check	239.09
INDEPENDENT HARDWARE INC	09/01/2017	Paper Check	39.80
INTERNATIONAL BACCALAUREATE	09/01/2017	Paper Check	9,500.00
Irma Lattier	09/01/2017	Paper Check	55.05
IRON MOUNTAIN CONFIDENTIAL	09/01/2017	Paper Check	12,823.94
J W PEPPER & SON INC	09/01/2017	Paper Check	1,574.88
JACK KERMES	09/01/2017	Paper Check	320.00
Jaehyun Lee	09/01/2017	Paper Check	11.40
JAMES BOWIE	09/01/2017	Paper Check	240.00
JAMES SHARP JR	09/01/2017	Paper Check	95.00
JAMIE GERHART	09/01/2017	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	09/01/2017	Paper Check	300.00
Jeff H Greer	09/01/2017	Paper Check	360.00
Jeffery Sanders	09/01/2017	Paper Check	240.00
Jeffrey W. Collinsworth	09/01/2017	Paper Check	560.00
Jerrick Younger	09/01/2017	Paper Check	190.00
Jerry Angel	09/01/2017	Paper Check	42.27
Jerry Peters	09/01/2017	Paper Check	640.00
JOANNE YARLEY	09/01/2017	Paper Check	1,520.00
JOE MCCLELLAND	09/01/2017	Paper Check	760.00
Johnson Burks Supply Co	09/01/2017	Paper Check	1,145.15
JOSEPH WOLF	09/01/2017	Paper Check	140.00
JR ENGRAVING	09/01/2017	Paper Check	27.50
KANVIN RAVIN	09/01/2017	Paper Check	1,260.00
Kazutaka Yoshikawa	09/01/2017	Paper Check	42.70
Kendrick Johnson	09/01/2017	Paper Check	510.00
KENNETH BURRS	09/01/2017	Paper Check	400.00
KEVIN WINGO .	09/01/2017	Paper Check	160.00
Klement Distribution, Inc.	09/01/2017	Paper Check	1,464.58
Kolache Factory	09/01/2017	Paper Check	578.52
KRIS TYLER .	09/01/2017	Paper Check	80.00
Kristen McVay	09/01/2017	Paper Check	760.00
Kristina Beckworth	09/01/2017	Paper Check	45.70
Kroger (Dallas Customer Charges)	09/01/2017	Paper Check	1,051.66
Kurz & Co	09/01/2017	Paper Check	3,974.39
Labatt - WEBSITE ORDERING	09/01/2017	Paper Check	169,106.68
Lamont Rattler	09/01/2017	Paper Check	55.00
Larry E Aldrich	09/01/2017	Paper Check	340.00
LAURIE HUNTER .	09/01/2017	Paper Check	360.00
Laylee Emadi Photography	09/01/2017	Paper Check	112.50
LEGO EDUCATION	09/01/2017	Paper Check	577.65
LIMITLESS OFFICE PRODUCTS	09/01/2017	Paper Check	1,406.10
Linda Wolverton	09/01/2017	Paper Check	40.50
Lisa Cummins	09/01/2017	Paper Check	55.00
LOCKE SUPPLY CO	09/01/2017	Paper Check	215.63
Logan Ray	09/01/2017	Paper Check	1,275.00
Lone Star Ice Cream DFW	09/01/2017	Paper Check	927.85
Lori Battaglia	09/01/2017	Paper Check	11.15
LOWE'S COMPANIES INC - CENTRAL PLANO	09/01/2017	Paper Check	406.18
MAGNATAG PRODUCTS	09/01/2017	Paper Check	130.43
Marc Zegadlo	09/01/2017	Paper Check	160.00
Margie Fitzgerald	09/01/2017	Paper Check	95.00

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ACCOUNTS PAYABLE CHECK REGISTER SEPTEMBER 2017**

Vendor Name	Date	Type of Payment	Check Amount
Mark Krone	09/01/2017	Paper Check	115.00
Mary Hartman	09/01/2017	Paper Check	32.95
Matthew B Shuler	09/01/2017	Paper Check	760.00
MCKINNEY BOYD GOLF BOOSTER	09/01/2017	Paper Check	680.00
MELANIE DUNN	09/01/2017	Paper Check	135.00
Melissa Najera	09/01/2017	Paper Check	75.00
Member Services Team, NAEA	09/01/2017	Paper Check	65.00
METRO BATTERY DISTRIBUTORS, LLC	09/01/2017	Paper Check	1,340.95
MICHAEL BOGACKI .	09/01/2017	Paper Check	80.00
Michael Scott	09/01/2017	Paper Check	120.00
Michelle Jones	09/01/2017	Paper Check	320.00
MICO INDUSTRIAL CO	09/01/2017	Paper Check	13.20
Mohamed Madkour	09/01/2017	Paper Check	9.00
Moore Medical Corp	09/01/2017	Paper Check	1,672.49
Moore Supply, Co.	09/01/2017	Paper Check	713.64
MSC INDUSTRIAL SUPPLY CO	09/01/2017	Paper Check	15.84
N2 LEARNING .	09/01/2017	Paper Check	500.00
NANCY HUMPHREY	09/01/2017	Paper Check	171.39
Nancy Sedlak	09/01/2017	Paper Check	26.85
Natasha K D Mings	09/01/2017	Paper Check	800.00
NCS Pearson, Inc.	09/01/2017	Paper Check	840.00
NEOPOST INC - MAINTENANCE CONTRACTS	09/01/2017	Paper Check	101.46
NETSYNC NETWORK SOLUTIONS	09/01/2017	Paper Check	52,761.60
NisElectric	09/01/2017	Paper Check	840.00
North Star of TX Writing Project	09/01/2017	Paper Check	225.00
NORTH TEXAS TOLLWAY AUTHORITY	09/01/2017	Paper Check	9.23
NORTHERN SPEECH SERVICES	09/01/2017	Paper Check	358.00
NTMCC	09/01/2017	Paper Check	75.00
Office Depot (Project) Website Ordering	09/01/2017	Paper Check	15,325.63
Office Depot (Traditional) Direct Order	09/01/2017	Paper Check	1,042.86
On Demand Press, LLC	09/01/2017	Paper Check	1,475.25
One Source Commercial Flooring,	09/01/2017	Paper Check	85,998.27
ORIENTAL TRADING CO	09/01/2017	Paper Check	133.77
PACCAR Leasing	09/01/2017	Paper Check	4,347.56
PARADISE FRUITS & VEGETABLES	09/01/2017	Paper Check	22,734.10
PARAGON ROOFING GENERAL CORP	09/01/2017	Paper Check	133,389.50
PASCHAL HIGH ATHLETICS	09/01/2017	Paper Check	900.00
Pastoral Counseling Center	09/01/2017	Paper Check	500.00
Paulette Van Atta	09/01/2017	Paper Check	548.00
PESH Booster-Band	09/01/2017	Paper Check	350.00
PETER LUCARELLI .	09/01/2017	Paper Check	35.00
Peter Venters	09/01/2017	Paper Check	190.00
PHILIP RICH .	09/01/2017	Paper Check	400.00
PITSCO INC	09/01/2017	Paper Check	8,939.25
PLANO CENTRE - CITY OF PLANO	09/01/2017	Paper Check	950.00
PLANO CENTRE - CITY OF PLANO	09/01/2017	Paper Check	4,200.00
POSITIVE PROMOTIONS	09/01/2017	Paper Check	1,131.00
Prabha Nandakumar	09/01/2017	Paper Check	43.60
Prime Systems	09/01/2017	Paper Check	778,451.92
PRO DJ ENTERTAINMENT .	09/01/2017	Paper Check	150.00
PRO DJ ENTERTAINMENT .	09/01/2017	Paper Check	1,600.00
ProStar Services dba Parks Coffee	09/01/2017	Paper Check	260.36
QEP INC	09/01/2017	Paper Check	2,529.80
Ran Liu	09/01/2017	Paper Check	9.30
RANDALL STRICKLAND .	09/01/2017	Paper Check	320.00
RAPTOR TECHNOLOGIES	09/01/2017	Paper Check	495.00
REALLY GOOD STUFF INC	09/01/2017	Paper Check	129.49
REEDER DISTRIBUTORS INC	09/01/2017	Paper Check	413.60
Regency Lighting	09/01/2017	Paper Check	5,699.32
Renee D Glasser	09/01/2017	Paper Check	160.00
Renee Good	09/01/2017	Paper Check	34.40
Renee Kilpatrick	09/01/2017	Paper Check	95.00
RESOURCES FOR READING INC	09/01/2017	Paper Check	25.90
Reyna Contreras	09/01/2017	Paper Check	14.00
RICHARD FEEMSTER	09/01/2017	Paper Check	1,700.00
RICHARD LACKEY .	09/01/2017	Paper Check	190.00
RICHARD PEREZ .	09/01/2017	Paper Check	400.00
Rick Garcia	09/01/2017	Paper Check	600.00
Ricoh USA, Inc	09/01/2017	Paper Check	156.23
Robert Bernard	09/01/2017	Paper Check	760.00
Robert Mein	09/01/2017	Paper Check	28.60
ROBERT MERRITT	09/01/2017	Paper Check	160.00
ROCHESTER 100 INC	09/01/2017	Paper Check	125.00
Rockin G Drywall & Construction	09/01/2017	Paper Check	1,397.00
ROMEO MUSIC	09/01/2017	Paper Check	975.00
Rose Food Service	09/01/2017	Paper Check	4,215.45
Ryan L Brookhart	09/01/2017	Paper Check	320.00
Sabra Inzer	09/01/2017	Paper Check	27.75
Sam's Club	09/01/2017	Paper Check	172.94
SCOTT ALAN KNIGHT	09/01/2017	Paper Check	160.00
SEAN CARTER .	09/01/2017	Paper Check	480.00
Sean Harris	09/01/2017	Paper Check	240.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Sharon Chan	09/01/2017	Paper Check	58.25
Shaun Morgan	09/01/2017	Paper Check	160.00
Sheena Belmonte	09/01/2017	Paper Check	5.12
SHELBY KERVIN .	09/01/2017	Paper Check	500.00
Sit Spots	09/01/2017	Paper Check	65.65
Site One Landscape	09/01/2017	Paper Check	142.19
Someshwar Parate	09/01/2017	Paper Check	42.40
Sophia Dookran	09/01/2017	Paper Check	14.00
Southwest International Trucks	09/01/2017	Paper Check	2,630.80
Stacey Poole	09/01/2017	Paper Check	55.00
Stanley Brown	09/01/2017	Paper Check	680.00
STARLING RICHARDSON CONSTRUCTION INC	09/01/2017	Paper Check	778,700.61
STEPHEN SMART .	09/01/2017	Paper Check	1,600.00
STEVENS LEARNING SYSTEMS INC	09/01/2017	Paper Check	27,537.00
SyncB/Amazon	09/01/2017	Paper Check	2,716.82
Terence Holway	09/01/2017	Paper Check	240.00
TERRY PAULEY .	09/01/2017	Paper Check	320.00
TEXAS 2 STITCH	09/01/2017	Paper Check	40.00
TEXAS SCHOOL COALITION	09/01/2017	Paper Check	12,500.00
TEXAS SCOTTISH RITE HOSPITAL	09/01/2017	Paper Check	4.00
The Alternative Comedy Theatre,	09/01/2017	Paper Check	840.00
The Fisher Agency	09/01/2017	Paper Check	444.00
THOMAS GOODWIN .	09/01/2017	Paper Check	115.00
Thomas W Cline	09/01/2017	Paper Check	320.00
TMAC-Abilene ISD	09/01/2017	Paper Check	100.00
TOBY CARPENTER .	09/01/2017	Paper Check	320.00
TONIA WALKER .	09/01/2017	Paper Check	370.00
U S TOY CO-CONSTRUCTIVE	09/01/2017	Paper Check	143.32
Vaidyanathan Subramanian	09/01/2017	Paper Check	33.75
Varsity Spirit Fashions	09/01/2017	Paper Check	9,428.03
VICTORIA GUERRA	09/01/2017	Paper Check	55.00
VIRCO INC	09/01/2017	Paper Check	5,576.32
Wan Wong	09/01/2017	Paper Check	29.15
WARREN MCNURLEN .	09/01/2017	Paper Check	490.00
WEBB PAINTING SERVICE .	09/01/2017	Paper Check	924.00
WENGER CORP	09/01/2017	Paper Check	13,817.00
WILLIAM BROWN .	09/01/2017	Paper Check	160.00
WILLIAM JOHNSON .	09/01/2017	Paper Check	400.00
WILLIAM V MACGILL & CO	09/01/2017	Paper Check	123.67
WILLIAM VEGAS .	09/01/2017	Paper Check	600.00
WINFIELD SOLUTIONS LLC	09/01/2017	Paper Check	247.30
WRA ARCHITECTS INC	09/01/2017	Paper Check	18,874.36
WURTH USA INC	09/01/2017	Paper Check	914.15
XEROX CORP	09/01/2017	Paper Check	3,332.44
Yoshimichi Iwase	09/01/2017	Paper Check	95.00
1 PRIORITY ENVIRONMENTAL SVCS	09/05/2017	Paper Check	2,615.50
ABLE COMMUNICATIONS	09/05/2017	Paper Check	13,324.44
Allpoints	09/05/2017	Paper Check	390.37
AM TECHNOLOGIES	09/05/2017	Paper Check	1,600.00
American Fire Protection Group, Inc.	09/05/2017	Paper Check	1,740.00
AMERICAN SCHOLASTIC	09/05/2017	Paper Check	90.00
ANDREW FORRESTER (PETTY CASH)	09/05/2017	Paper Check	111.91
ARTHUR J GALLAGHER RISK MGMT .	09/05/2017	Paper Check	5,029.00
BARSCO	09/05/2017	Paper Check	92.60
BLICK ART MATERIALS	09/05/2017	Paper Check	606.76
BookFactory,LLC	09/05/2017	Paper Check	268.91
BORDEN	09/05/2017	Paper Check	3,166.75
BSN Sports DBA US Games	09/05/2017	Paper Check	339.97
BUCK'S WHEEL & EQUIPMENT CO	09/05/2017	Paper Check	1,060.45
CITY OF PLANO	09/05/2017	Paper Check	20.00
CITY OF PLANO POLICE-False Alarm Unit	09/05/2017	Paper Check	125.00
CORNER BAKERY	09/05/2017	Paper Check	1,713.80
CRADDOCK LUMBER CO	09/05/2017	Paper Check	625.60
Davis Vision Inc	09/05/2017	Paper Check	25.61
Denitech Corporation	09/05/2017	Paper Check	27.51
DR PEPPER BOTTLING CO	09/05/2017	Paper Check	312.00
EMPOWERING WRITERS LLC	09/05/2017	Paper Check	656.65
Eric O'Bryan	09/05/2017	Paper Check	500.00
Erick Murphy	09/05/2017	Paper Check	36.10
EXCEL FIRE PROTECTION SYSTEMS	09/05/2017	Paper Check	412.00
Frontier Communications	09/05/2017	Paper Check	10,112.23
Fuelman of DFW	09/05/2017	Paper Check	467.64
FULCRUM CONSULTING INC	09/05/2017	Paper Check	9,876.99
GRAPEVINE HS CLASSIC	09/05/2017	Paper Check	440.00
GRAPEVINE HS Debate	09/05/2017	Paper Check	315.00
HOME DEPOT	09/05/2017	Paper Check	66.43
INSURICA	09/05/2017	Paper Check	50.00
J W PEPPER & SON INC	09/05/2017	Paper Check	661.75
Jenny Johnson	09/05/2017	Paper Check	91.00
JOSTENS - PLANO	09/05/2017	Paper Check	7.50
Kelly O'Brien	09/05/2017	Paper Check	45.00

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Vendor Name	Date	Type of Payment	Check Amount
Kroger (Dallas Customer Charges)	09/05/2017	Paper Check	144.40
Kurz & Co	09/05/2017	Paper Check	544.83
Labatt - WEBSITE ORDERING	09/05/2017	Paper Check	102,666.89
Lei Chen	09/05/2017	Paper Check	88.35
Longhorn Inc	09/05/2017	Paper Check	89.15
LOWE'S COMPANIES INC - CENTRAL PLANO	09/05/2017	Paper Check	43.13
Marnie Diepenbrock	09/05/2017	Paper Check	23.86
Mijun Wang	09/05/2017	Paper Check	278.95
Moore Supply, Co.	09/05/2017	Paper Check	51.08
NETSYNC NETWORK SOLUTIONS	09/05/2017	Paper Check	67,923.75
NIETOC	09/05/2017	Paper Check	50.00
Office Depot (Project) Website Ordering	09/05/2017	Paper Check	20,078.34
Office Depot (Traditional) Direct Order	09/05/2017	Paper Check	7,185.14
Online Learning Consortium, Inc.	09/05/2017	Paper Check	2,085.00
ORIENTAL TRADING CO	09/05/2017	Paper Check	616.47
Overhead Door Co. of Dallas	09/05/2017	Paper Check	2,858.00
PASCO BROKERAGE INC	09/05/2017	Paper Check	2,566.80
PEROT MUSEUM OF NATURE & SCIENCE	09/05/2017	Paper Check	352.50
PLANO CENTRE - CITY OF PLANO	09/05/2017	Paper Check	1,200.00
Polly Schlosser	09/05/2017	Paper Check	750.00
PROJECT LEAD THE WAY	09/05/2017	Paper Check	1,570.06
PROJECT WISDOM	09/05/2017	Paper Check	489.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/05/2017	Paper Check	692.95
Sam's Club	09/05/2017	Paper Check	919.22
Samuel French Inc	09/05/2017	Paper Check	240.00
SCHOOL DATEBOOKS INC	09/05/2017	Paper Check	174.50
SELENDIA SAGER (PETTY CASH)	09/05/2017	Paper Check	139.00
SyncB/Amazon	09/05/2017	Paper Check	934.47
TEPSA	09/05/2017	Paper Check	255.00
The Alternative Comedy Theatre,	09/05/2017	Paper Check	360.00
THE PLANT PLACE	09/05/2017	Paper Check	140.00
Tiff's Treats & Cookie Delivery	09/05/2017	Paper Check	379.55
TRAVIS SOFTWARE CORP	09/05/2017	Paper Check	825.70
TRIPLE B CLEANING INC	09/05/2017	Paper Check	18,515.00
USA DATAFAX	09/05/2017	Paper Check	35.26
VIRCO INC	09/05/2017	Paper Check	9,954.45
Wei Wu	09/05/2017	Paper Check	13.25
WJE/WISS JANNEY,ELSTNER ASSOC	09/05/2017	Paper Check	2,052.54
XEROX CORP	09/05/2017	Paper Check	951.44
4IMPRINT	09/08/2017	Paper Check	444.60
A-1 LOCKSMITHS	09/08/2017	Paper Check	459.76
ACHIEVE PHYSICAL THERAPY	09/08/2017	Paper Check	822.05
ACT-ART EDUC & WORKFORCE	09/08/2017	Paper Check	398.50
ADVANTAGE WATER SYSTEMS	09/08/2017	Paper Check	329.00
ALL AMERICAN BALLOONS	09/08/2017	Paper Check	249.60
ALLEN KLARK	09/08/2017	Paper Check	400.00
Allpoints	09/08/2017	Paper Check	1,351.86
ALONTI CAFE & CATERING	09/08/2017	Paper Check	30.75
AMBER CRAFT	09/08/2017	Paper Check	75.00
AMERICAN EXPRESS	09/08/2017	Paper Check	4,241.60
American Red Cross	09/08/2017	Paper Check	27.00
AMERICAN TOOL & FASTENER	09/08/2017	Paper Check	471.01
Andrea Reeves Martinez	09/08/2017	Paper Check	35.00
Andrea Reeves Martinez	09/08/2017	Paper Check	35.00
Andrea Reeves Martinez	09/08/2017	Paper Check	55.00
Anginell Anderson	09/08/2017	Paper Check	85.00
APPLE COMPUTER INC	09/08/2017	Paper Check	157.50
APPLE INC	09/08/2017	Paper Check	45.00
ARTA TRAVEL	09/08/2017	Paper Check	3,080.00
Ashley Carlson-Harmon	09/08/2017	Paper Check	320.00
ASSOCIATION OF AVIATION ORDNANCE	09/08/2017	Paper Check	50.00
AT&T	09/08/2017	Paper Check	1,050.38
AT&T	09/08/2017	Paper Check	774.80
AT&T PERFORMING ARTS CENTER	09/08/2017	Paper Check	1,240.00
ATLAS PEN & PENCIL	09/08/2017	Paper Check	281.65
AUTO GLASS CENTER	09/08/2017	Paper Check	237.97
Auto Plus Auto Parts	09/08/2017	Paper Check	101.16
B & H PHOTO VIDEO	09/08/2017	Paper Check	117.99
BARSCO	09/08/2017	Paper Check	356.77
BATTERIES PLUS #146	09/08/2017	Paper Check	878.95
BAUDVILLE INC	09/08/2017	Paper Check	99.45
Beatus F Swai	09/08/2017	Paper Check	720.00
BESTMARK INDUSTRIES	09/08/2017	Paper Check	152.30
Billy Mitchell	09/08/2017	Paper Check	320.00
BILLY RYAN HS-AFJROTC TX-093	09/08/2017	Paper Check	315.00
BILLY RYAN HS-AFJROTC TX-093	09/08/2017	Paper Check	175.00
BIR JV LLP	09/08/2017	Paper Check	415.26
BLICK ART MATERIALS	09/08/2017	Paper Check	3.18
BORDEN	09/08/2017	Paper Check	24,262.29
Bradley Kerley	09/08/2017	Paper Check	172.63
BRADY RUSSELL	09/08/2017	Paper Check	65.00

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

Vendor Name	Date	Type of Payment	Check Amount
BRANDON JONES	09/08/2017	Paper Check	490.00
Brenda Castillo	09/08/2017	Paper Check	320.88
BRENT PFIEFFER	09/08/2017	Paper Check	150.00
BrightView Landscape Services, inc.	09/08/2017	Paper Check	6,191.90
BSN Sports DBA US Games	09/08/2017	Paper Check	2,412.24
BUCK'S WHEEL & EQUIPMENT CO	09/08/2017	Paper Check	963.47
CA State Disbursement	09/08/2017	Paper Check	121.15
Canon Solutions America, Inc	09/08/2017	Paper Check	228.13
CARDINAL'S SPORT CENTER	09/08/2017	Paper Check	321.30
CARENOW CORPORATE	09/08/2017	Paper Check	4,330.00
CARNELIA SHAW	09/08/2017	Paper Check	95.00
CDW GOVERNMENT	09/08/2017	Paper Check	18,200.00
CENGAGE LEARNING	09/08/2017	Paper Check	396.00
Charmi Ramchandani	09/08/2017	Paper Check	13.05
CHEM CHEK INC	09/08/2017	Paper Check	198.00
CHESTER HUFSTEDLER	09/08/2017	Paper Check	115.00
Chip-2-Chip Race Timing	09/08/2017	Paper Check	1,301.50
CHRIS COMBEST	09/08/2017	Paper Check	55.00
CHRISTI BILLMAN	09/08/2017	Paper Check	50.00
CHRISTOPHER GANN .	09/08/2017	Paper Check	280.00
CITY OF DALLAS - REVENUE & TAX DIVISION	09/08/2017	Paper Check	200.00
CITY OF DALLAS - WATER UTILITIES	09/08/2017	Paper Check	4.50
CITY OF PLANO	09/08/2017	Paper Check	875.00
CITY OF PLANO POLICE-False Alarm Unit	09/08/2017	Paper Check	325.00
CLARK SECURITY PRODUCTS	09/08/2017	Paper Check	44.85
CLAYTON COPELAND	09/08/2017	Paper Check	65.00
CO SERV	09/08/2017	Paper Check	287.68
Coca Cola Bottlers Sales/Service	09/08/2017	Paper Check	7,006.51
Collin College - Bursar	09/08/2017	Paper Check	310.00
COMMITTEE FOR CHILDREN	09/08/2017	Paper Check	439.00
COMMUNITY WASTE DISPOSAL	09/08/2017	Paper Check	515.04
CONTROL CONCEPTS INC	09/08/2017	Paper Check	861.44
Corey Williams	09/08/2017	Paper Check	115.00
CORNER BAKERY	09/08/2017	Paper Check	968.00
CROWN TROPHY	09/08/2017	Paper Check	21.00
Cutting Edge Pediatric Therapy	09/08/2017	Paper Check	800.00
DALLAS MORNING NEWS (NIE)	09/08/2017	Paper Check	311.48
DALLAS STRINGS INC	09/08/2017	Paper Check	660.70
DALLAS THEATER CENTER	09/08/2017	Paper Check	178.20
DAVID MAUGHAN	09/08/2017	Paper Check	150.00
DAVID WADDELL	09/08/2017	Paper Check	160.00
DAVIS CRANE SERVICE	09/08/2017	Paper Check	1,755.00
Daylia Hollins & Collin College	09/08/2017	Paper Check	500.00
DCS INFORMATION SYSTEMS	09/08/2017	Paper Check	41.45
DELWIN YOUNG	09/08/2017	Paper Check	115.00
Denitech Corporation	09/08/2017	Paper Check	31.22
DEREK ELDRIDGE	09/08/2017	Paper Check	400.00
DG'S PIZZA INC	09/08/2017	Paper Check	449.21
DON JOHNSTON INC	09/08/2017	Paper Check	20,603.16
Donald Carter	09/08/2017	Paper Check	717.18
Donald Conyers	09/08/2017	Paper Check	115.00
Donna Huntsberry	09/08/2017	Paper Check	330.12
Dontrelle Pennington	09/08/2017	Paper Check	65.00
DR PEPPER BOTTLING CO	09/08/2017	Paper Check	1,469.25
DRAMATIC PUBLISHING CO	09/08/2017	Paper Check	145.88
Dream Ranch Office Supplies	09/08/2017	Paper Check	642.00
EAI EDUCATION	09/08/2017	Paper Check	825.88
Earthtek Inc	09/08/2017	Paper Check	19,077.50
EDDIE BROWN	09/08/2017	Paper Check	160.00
EDUCATION SERVICE CENTER - REGION X	09/08/2017	Paper Check	2,441.08
Elliott Electric Supply	09/08/2017	Paper Check	368.28
Energy Edge Consulting LLC	09/08/2017	Paper Check	500.00
ENT SPECIALIST OF NORTH TEXAS	09/08/2017	Paper Check	246.00
EP, Inc.	09/08/2017	Paper Check	75.40
Erick Yelder	09/08/2017	Paper Check	55.00
ETA HAND2MIND	09/08/2017	Paper Check	3,024.64
Evelyn Bolden	09/08/2017	Paper Check	148.97
Faria Systems, Inc.	09/08/2017	Paper Check	3,300.00
Fastenal Company	09/08/2017	Paper Check	122.09
Federal Express	09/08/2017	Paper Check	27.04
Fireplace, Inc.	09/08/2017	Paper Check	5,000.00
FLAHIVE OGDEN & LATSON	09/08/2017	Paper Check	768.53
Follett School Solutions, Inc.	09/08/2017	Paper Check	2,551.40
FT WORTH ISD JROTC DEPT	09/08/2017	Paper Check	360.00
FT WORTH ISD JROTC DEPT	09/08/2017	Paper Check	280.00
Fuzzy's Taco Shop	09/08/2017	Paper Check	1,019.12
GARDNER RESOURCES	09/08/2017	Paper Check	1,173.26
Garrett Electronics, Inc	09/08/2017	Paper Check	637.00
GARY ROLLINS	09/08/2017	Paper Check	50.00
GARY ROLLINS	09/08/2017	Paper Check	250.00
GCA SERVICES GROUP	09/08/2017	Paper Check	919,996.96
Gean K. Blaylock	09/08/2017	Paper Check	320.00

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

Vendor Name	Date	Type of Payment	Check Amount
Gil Taub	09/08/2017	Paper Check	115.00
Gillian Gibbon	09/08/2017	Paper Check	35.00
Grainger	09/08/2017	Paper Check	770.57
GRAPEVINE HS CLASSIC	09/08/2017	Paper Check	640.00
GREG BURRIS	09/08/2017	Paper Check	65.00
GREG MOODY	09/08/2017	Paper Check	115.00
Gregory Matthews	09/08/2017	Paper Check	135.00
GROUP DYNAMIX	09/08/2017	Paper Check	924.00
H2O Supply Inc	09/08/2017	Paper Check	313.38
Hallie Dumas	09/08/2017	Paper Check	35.00
Hamburger Man	09/08/2017	Paper Check	800.00
Hannah Napier	09/08/2017	Paper Check	35.00
HAPPY FEET, INC.	09/08/2017	Paper Check	1,463.90
HERITAGE FOOD SERVICE GROUP, INC.	09/08/2017	Paper Check	236.98
HiED Inc.	09/08/2017	Paper Check	1,196.00
HOME DEPOT	09/08/2017	Paper Check	69.98
Home Team Marketing (TicketRoar)	09/08/2017	Paper Check	4,458.00
Ian G Wilkofsky MD PA	09/08/2017	Paper Check	170.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/08/2017	Paper Check	755.40
INGRAM LIBRARY SERVICES	09/08/2017	Paper Check	2,305.67
INJURED WORKERS PHARMACY LLC .	09/08/2017	Paper Check	254.42
J W PEPPER & SON INC	09/08/2017	Paper Check	1,038.69
JAMES BOWIE	09/08/2017	Paper Check	160.00
James Nichols	09/08/2017	Paper Check	95.00
Jamey Cantrell	09/08/2017	Paper Check	115.00
JARRED GOODALL	09/08/2017	Paper Check	115.00
JASON KNIGHT	09/08/2017	Paper Check	55.00
JASON'S DELI - ALL LOCATIONS	09/08/2017	Paper Check	512.71
Jeanetta Henderson	09/08/2017	Paper Check	1,917.00
JEFF GRAHAM	09/08/2017	Paper Check	280.00
Jeff H Greer	09/08/2017	Paper Check	320.00
JEFFREY JONES	09/08/2017	Paper Check	350.00
Jeffrey W. Collinsworth	09/08/2017	Paper Check	720.00
Jerry Peters	09/08/2017	Paper Check	320.00
JIMMY SULLIVAN	09/08/2017	Paper Check	50.00
John D Scott	09/08/2017	Paper Check	115.00
John F Prudich MD PA	09/08/2017	Paper Check	15.00
Johnson Burks Supply Co	09/08/2017	Paper Check	2,417.77
JOSEPH WOLF	09/08/2017	Paper Check	160.00
JULIE PETERSON	09/08/2017	Paper Check	35.00
Kaitlyn Carty	09/08/2017	Paper Check	172.63
KAREN KELLER	09/08/2017	Paper Check	40.00
Karyn Leonard	09/08/2017	Paper Check	18.00
Katherine Foster (Petty Cash)	09/08/2017	Paper Check	150.00
Kathryn Pickle	09/08/2017	Paper Check	137.00
KEITH LAURANT	09/08/2017	Paper Check	115.00
Keith Sholes	09/08/2017	Paper Check	320.00
Keiven Culton	09/08/2017	Paper Check	299.55
Kelly Hill	09/08/2017	Paper Check	85.00
Klement Distribution, Inc.	09/08/2017	Paper Check	238.14
KRIS TYLER .	09/08/2017	Paper Check	240.00
Kristen Beene	09/08/2017	Paper Check	108.00
Kroger (Dallas Customer Charges)	09/08/2017	Paper Check	696.59
KULM MEDICAL PA	09/08/2017	Paper Check	827.02
Kurt Shaughnessy	09/08/2017	Paper Check	115.00
Kurz & Co	09/08/2017	Paper Check	3,441.30
Labatt - WEBSITE ORDERING	09/08/2017	Paper Check	245,868.22
Lakeshore Learning Materials (Special Order)	09/08/2017	Paper Check	274.78
Lamination Depot, Inc.	09/08/2017	Paper Check	63.31
Lamont Rattler	09/08/2017	Paper Check	85.00
Laqoya Huskey	09/08/2017	Paper Check	256.50
Layla Elahi	09/08/2017	Paper Check	35.00
Legacy Urgent Care PA	09/08/2017	Paper Check	113.51
LESLIE WILBANKS .	09/08/2017	Paper Check	190.00
LIMITLESS OFFICE PRODUCTS	09/08/2017	Paper Check	166.88
Lisa Cummins	09/08/2017	Paper Check	95.00
LOCKE SUPPLY CO	09/08/2017	Paper Check	9.07
LOFT MONSTER T'S	09/08/2017	Paper Check	767.00
Lone Star Communications Inc	09/08/2017	Paper Check	216.00
LONE STAR FURNISHINGS	09/08/2017	Paper Check	169.33
LOWE'S COMPANIES INC - CENTRAL PLANO	09/08/2017	Paper Check	503.09
Maggie Carpenter	09/08/2017	Paper Check	296.55
MAIN EVENT - FRISCO	09/08/2017	Paper Check	2,136.90
Manuel Fernandes	09/08/2017	Paper Check	85.00
Marc Zegadlo	09/08/2017	Paper Check	320.00
Mark Beckmann	09/08/2017	Paper Check	55.00
Marshall Bass	09/08/2017	Paper Check	220.00
Martin Bouda	09/08/2017	Paper Check	18.34
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	09/08/2017	Paper Check	500.00
MEDICAL CENTER OF PLANO .	09/08/2017	Paper Check	1,013.36
MELANIE DUNN	09/08/2017	Paper Check	95.00
Methodist Richardson Medical	09/08/2017	Paper Check	171.28

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

Vendor Name	Date	Type of Payment	Check Amount
Michael Anderson	09/08/2017	Paper Check	55.00
MICHAEL DONAHO .	09/08/2017	Paper Check	1,600.00
MICHAEL TRIPP	09/08/2017	Paper Check	85.00
MIKE WALKER	09/08/2017	Paper Check	65.00
MILES MCCORD .	09/08/2017	Paper Check	50.00
Moore Supply, Co.	09/08/2017	Paper Check	180.99
Natasha Wu	09/08/2017	Paper Check	10.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/08/2017	Paper Check	250.00
NATIONAL STAGE EQUIPMENT CO	09/08/2017	Paper Check	4,432.00
NCS Pearson, Inc.	09/08/2017	Paper Check	4,873.70
Nelson Iles	09/08/2017	Paper Check	115.00
NETSYNC NETWORK SOLUTIONS	09/08/2017	Paper Check	5,162.06
Nicole Heath	09/08/2017	Paper Check	55.00
NM Child Support Enforce. Division	09/08/2017	Paper Check	147.69
NTMCC	09/08/2017	Paper Check	75.00
NTMCC	09/08/2017	Paper Check	150.00
Nusrat Humayoun	09/08/2017	Paper Check	424.98
Office Depot (Project) Website Ordering	09/08/2017	Paper Check	52,563.02
Office Depot (Traditional) Direct Order	09/08/2017	Paper Check	6,076.14
OFFICE MAKERS PLUS	09/08/2017	Paper Check	1,004.00
On Demand Press, LLC	09/08/2017	Paper Check	1,382.20
One Stop Tire & Automotive	09/08/2017	Paper Check	829.50
ORIENTAL TRADING CO	09/08/2017	Paper Check	215.63
ORIGO EDUCATION	09/08/2017	Paper Check	391.45
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/08/2017	Paper Check	544.38
PACCAR Leasing	09/08/2017	Paper Check	9,807.75
PAMS LUNCHROOM LLC	09/08/2017	Paper Check	43,394.32
PARADISE FRUITS & VEGETABLES	09/08/2017	Paper Check	28,109.75
PASCO BROKERAGE INC	09/08/2017	Paper Check	34,399.26
Paul Funderburg	09/08/2017	Paper Check	65.00
PAUL MARTIN	09/08/2017	Paper Check	65.00
Paulette Van Atta	09/08/2017	Paper Check	137.00
PEARSON EDUCATION	09/08/2017	Paper Check	589.96
PEBBLECREEK PROFESSIONAL BUILDING	09/08/2017	Paper Check	821.10
Pecan Hollow Golf Course	09/08/2017	Paper Check	4,666.00
PEGGY TOMETICH .	09/08/2017	Paper Check	40.00
Performance Health/Medco Supply Co.	09/08/2017	Paper Check	3,961.80
PERFORMING ARTS CONSULTANTS	09/08/2017	Paper Check	1,515.00
PETE HOWK .	09/08/2017	Paper Check	115.00
PETER LUCARELLI .	09/08/2017	Paper Check	35.00
PHILIP RICH .	09/08/2017	Paper Check	220.00
PIKES PEAK OF DALLAS	09/08/2017	Paper Check	1,519.30
Pinnacle Office Group	09/08/2017	Paper Check	46.52
PITSCO INC	09/08/2017	Paper Check	275.00
PLANO CHAMBER OF COMMERCE	09/08/2017	Paper Check	990.00
PLANO OFFICE SUPPLY	09/08/2017	Paper Check	2,420.29
PLANO SHEET METAL	09/08/2017	Paper Check	310.00
PLAYSCRIPTS INC	09/08/2017	Paper Check	322.79
PRECISION BUSINESS MACHINES	09/08/2017	Paper Check	3,052.54
Preferred Imaging Plano	09/08/2017	Paper Check	342.94
PRIMACARE MEDICAL CENTER .	09/08/2017	Paper Check	136.91
PRO MAXIMA MANUFACTURING	09/08/2017	Paper Check	216,698.19
PROFESSIONAL ASSOC	09/08/2017	Paper Check	1,318.35
PROFORMANCE SYSTEMS .	09/08/2017	Paper Check	595.00
PROJECT LEAD THE WAY	09/08/2017	Paper Check	3,971.85
ProStar Services dba Parks Coffee	09/08/2017	Paper Check	309.09
QEP INC	09/08/2017	Paper Check	3,845.45
QUALITY AUDIO VISUAL INC	09/08/2017	Paper Check	137.95
Rachel Edmondson	09/08/2017	Paper Check	55.00
RANDALL STRICKLAND .	09/08/2017	Paper Check	320.00
REALLY GOOD STUFF INC	09/08/2017	Paper Check	394.68
REEDER DISTRIBUTORS INC	09/08/2017	Paper Check	791.26
Regency Lighting	09/08/2017	Paper Check	226.08
Region 24 Middle School Band	09/08/2017	Paper Check	153.00
Republic Services	09/08/2017	Paper Check	64,656.69
RESPONSIVE LEARNING	09/08/2017	Paper Check	175.00
Review Med L.P.	09/08/2017	Paper Check	682.50
RICHARD GLENN .	09/08/2017	Paper Check	1,720.00
RICHARD PEREZ .	09/08/2017	Paper Check	160.00
Rick Moyer	09/08/2017	Paper Check	115.00
Ricoh USA, Inc	09/08/2017	Paper Check	134.21
ROADRUNNER TRAFFIC SUPPLY INC	09/08/2017	Paper Check	60.45
Robert A. Langwell	09/08/2017	Paper Check	480.00
Robert Bernard	09/08/2017	Paper Check	560.00
ROBERT DEMPSEY .	09/08/2017	Paper Check	220.00
ROBERT MERRITT	09/08/2017	Paper Check	320.00
Rockin G Drywall & Construction	09/08/2017	Paper Check	5,705.00
Roel Dizon	09/08/2017	Paper Check	85.00
ROMEO MUSIC	09/08/2017	Paper Check	60.00
RONALD KEITH GRIFFIN	09/08/2017	Paper Check	220.00
Rose Food Service	09/08/2017	Paper Check	2,817.96
Rosemary Schram	09/08/2017	Paper Check	203.00

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

Vendor Name	Date	Type of Payment	Check Amount
ROSS SMITH .	09/08/2017	Paper Check	65.00
ROWELL LUBBERS .	09/08/2017	Paper Check	95.00
Ryan Polite	09/08/2017	Paper Check	240.00
SAFETY KLEEN CORP	09/08/2017	Paper Check	280.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/08/2017	Paper Check	2,030.00
Samina Jiwani	09/08/2017	Paper Check	4,447.65
Sam's Club	09/08/2017	Paper Check	1,186.56
Samuel French Inc	09/08/2017	Paper Check	247.19
SANDY LAKE AMUSEMENT PARK	09/08/2017	Paper Check	175.00
SCHNEIDER ELECTRIC	09/08/2017	Paper Check	375.00
SCOTT ALAN KNIGHT	09/08/2017	Paper Check	160.00
SDC Publications, Inc.	09/08/2017	Paper Check	952.50
Senaida Sanchez	09/08/2017	Paper Check	90.00
Sharp Business Systems	09/08/2017	Paper Check	195.94
Sheth MD PA	09/08/2017	Paper Check	167.28
SHI - GOVERNMENT SOLUTIONS CO	09/08/2017	Paper Check	77,199.98
SIGNATURE TOWING INC	09/08/2017	Paper Check	1,749.50
Signs by Randy	09/08/2017	Paper Check	75.00
Site One Landscape	09/08/2017	Paper Check	1,049.78
SNAP ON INDUSTRIAL	09/08/2017	Paper Check	105.00
SOUTHERN MAID DONUT	09/08/2017	Paper Check	63.60
SOUTHERN TIRE MART LLC	09/08/2017	Paper Check	15,499.56
Southwest International Trucks	09/08/2017	Paper Check	26,813.69
SPENCER SIMMONS .	09/08/2017	Paper Check	95.00
Spok, Inc. - Paggers	09/08/2017	Paper Check	4.75
Sportscare & Rehabilitation	09/08/2017	Paper Check	164.63
Stacey Poole	09/08/2017	Paper Check	85.00
Stacey R Rotunno	09/08/2017	Paper Check	520.00
Stacey Winstead	09/08/2017	Paper Check	220.00
Stanley Brown	09/08/2017	Paper Check	660.00
Starla Seabaugh	09/08/2017	Paper Check	95.00
STEVE ANTHONY .	09/08/2017	Paper Check	115.00
Stonebridge Surgery Center	09/08/2017	Paper Check	6,197.37
Studies Weekly	09/08/2017	Paper Check	183.60
SyncB/Amazon	09/08/2017	Paper Check	734.71
TAP Series	09/08/2017	Paper Check	805.95
TEACHER'S TOOLS	09/08/2017	Paper Check	192.08
TEAMS by Prologic	09/08/2017	Paper Check	70,620.81
Terence Holway	09/08/2017	Paper Check	400.00
TEXAS ASSOC OF SUPERVISORS OF MATH	09/08/2017	Paper Check	140.00
Texas Association of School Business Officials (TASBO)	09/08/2017	Paper Check	130.00
TEXAS BLUEBONNET AWARD	09/08/2017	Paper Check	15.00
TEXAS BLUEBONNET AWARD	09/08/2017	Paper Check	67.00
TEXAS INSTITUTE OF ORTHOPEDIC.	09/08/2017	Paper Check	342.82
Texas Neuropsychology Consultant	09/08/2017	Paper Check	3,783.64
TEXAS SCOTTISH RITE HOSPITAL	09/08/2017	Paper Check	375.00
TEXAS SECRETARY OF STATE	09/08/2017	Paper Check	21.00
Texoma Neurology Associates PA	09/08/2017	Paper Check	608.37
The Saxton Group	09/08/2017	Paper Check	198.91
THERAPRO	09/08/2017	Paper Check	3,446.38
THERAPY SHOPPE INC	09/08/2017	Paper Check	75.96
THINK SOCIAL PUBLISHING INC	09/08/2017	Paper Check	360.67
Thomas Bryant	09/08/2017	Paper Check	1,520.00
THOMAS KEELING	09/08/2017	Paper Check	35.00
TMEA - REGION XXV BAND DIVISION	09/08/2017	Paper Check	56.00
Todd A Dolginoff	09/08/2017	Paper Check	49.66
TONIA WALKER .	09/08/2017	Paper Check	170.00
Tony Cleveland	09/08/2017	Paper Check	115.00
TRANE U S INC - Registration	09/08/2017	Paper Check	2,497.13
Translation & Interpretation Network	09/08/2017	Paper Check	665.00
TRAVIS SOFTWARE CORP	09/08/2017	Paper Check	1,984.40
Trey Peters	09/08/2017	Paper Check	115.00
Tri-Literal	09/08/2017	Paper Check	10,896.45
TTUISD	09/08/2017	Paper Check	40.00
Tyrone Fort	09/08/2017	Paper Check	65.00
U S TOY CO-CONSTRUCTIVE	09/08/2017	Paper Check	256.67
United Access of Dallas LLC	09/08/2017	Paper Check	228.00
UNITED MECHANICAL	09/08/2017	Paper Check	20,407.96
USI EDUCATION & GOV'T SALES	09/08/2017	Paper Check	48.00
Varsity Spirit Fashions	09/08/2017	Paper Check	181.02
VERACITY RESEARCH COMPANY .	09/08/2017	Paper Check	2,541.67
Vestals Food	09/08/2017	Paper Check	427.20
VIRCO INC	09/08/2017	Paper Check	32,294.88
VOYAGER SOPRIS LEARNING	09/08/2017	Paper Check	4,295.23
VST SERVICES & MAZON ASSOC INC	09/08/2017	Paper Check	1,709.00
VWR Int'l./Ward's Science	09/08/2017	Paper Check	15.42
WALTER WILKINSON .	09/08/2017	Paper Check	65.00
WARREN MCNURLIN .	09/08/2017	Paper Check	320.00
Wayfair LLC	09/08/2017	Paper Check	382.57
Westmore Hotel Supply/Tidmore Flags	09/08/2017	Paper Check	96.35
WILLIAM BURNS II MD .	09/08/2017	Paper Check	112.00
WILLIAM HOLLER	09/08/2017	Paper Check	40.00

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

Vendor Name	Date	Type of Payment	Check Amount
Wise Regional Health System	09/08/2017	Paper Check	1,298.26
WOODARD BUILDERS SUPPLY CO	09/08/2017	Paper Check	332.80
WORDMASTERS CHALLENGE	09/08/2017	Paper Check	256.50
Xavier Badillo	09/08/2017	Paper Check	320.00
XEROX CORP	09/08/2017	Paper Check	41,127.68
1ST CHOICE REST EQUIP & SUPPLY	09/12/2017	Paper Check	736.11
3WIRE GROUP INC	09/12/2017	Paper Check	7.10
A & W Bearings & Supply CO	09/12/2017	Paper Check	527.70
ACHIEVE PHYSICAL THERAPY	09/12/2017	Paper Check	164.63
ADVANTAGE WATER SYSTEMS	09/12/2017	Paper Check	167.00
Allpoints	09/12/2017	Paper Check	198.66
AM TECHNOLOGIES	09/12/2017	Paper Check	7,200.00
AMERICAN EXPRESS	09/12/2017	Paper Check	1,612.49
AMERICAN TIME & SIGNAL	09/12/2017	Paper Check	111.42
APPLE COMPUTER INC	09/12/2017	Paper Check	7,880.00
ARTA TRAVEL	09/12/2017	Paper Check	697.00
Autism Treatment Center	09/12/2017	Paper Check	32,307.28
AUTO ZONE STORES, INC.	09/12/2017	Paper Check	1,568.30
Baker Distributing Co.	09/12/2017	Paper Check	56.60
Ballard & Tighe Publishers	09/12/2017	Paper Check	2,132.00
BARSCO	09/12/2017	Paper Check	986.94
BESTMARK INDUSTRIES	09/12/2017	Paper Check	369.35
BIR JV LLP	09/12/2017	Paper Check	343.23
Blackboard Inc	09/12/2017	Paper Check	125,255.86
BLICK ART MATERIALS	09/12/2017	Paper Check	19.95
BLUE RIBBON TROPHIES & AWARDS	09/12/2017	Paper Check	4,167.67
BORDEN	09/12/2017	Paper Check	12,897.28
BOUND TO STAY BOUND BOOKS INC	09/12/2017	Paper Check	863.77
BOXES 4 U INC	09/12/2017	Paper Check	247.68
BSN Sports DBA US Games	09/12/2017	Paper Check	2,806.62
CARENOW CORPORATE	09/12/2017	Paper Check	1,078.14
CAROLINA BIOLOGICAL SUPPLY	09/12/2017	Paper Check	328.88
Carrier Corporation	09/12/2017	Paper Check	1,681.19
CENGAGE LEARNING	09/12/2017	Paper Check	2,292.50
Charles & Deborah Evans	09/12/2017	Paper Check	42,500.00
Cigna Health and Life Insurance	09/12/2017	Paper Check	167,821.75
CITY OF DALLAS	09/12/2017	Paper Check	80.00
CITY OF PLANO POLICE-False Alarm Unit	09/12/2017	Paper Check	75.00
CLAERHOUT ASSOC INC	09/12/2017	Paper Check	870.00
Coca Cola Bottlers Sales/Service	09/12/2017	Paper Check	475.02
Constellation New Energy INC	09/12/2017	Paper Check	1,240,191.74
CROWN TROPHY	09/12/2017	Paper Check	375.00
DALLAS ZOO AND CHILDREN'S AQUARIUM AT FAIR PARK	09/12/2017	Paper Check	654.00
Denitech Corporation	09/12/2017	Paper Check	9.38
Dossett Dental	09/12/2017	Paper Check	2,253.60
DR PEPPER BOTTLING CO	09/12/2017	Paper Check	2,190.00
Dream Ranch Office Supplies	09/12/2017	Paper Check	10,535.00
EAI EDUCATION	09/12/2017	Paper Check	409.06
Education.com Holdings, Inc.	09/12/2017	Paper Check	59.94
Elizabeth Romo	09/12/2017	Paper Check	16.00
Elliott Electric Supply	09/12/2017	Paper Check	747.94
EMC New Beginnings	09/12/2017	Paper Check	802.56
EMPOWERING WRITERS LLC	09/12/2017	Paper Check	227.70
ETA HAND2MIND	09/12/2017	Paper Check	2,639.01
EXPRESS BOOKSELLERS LLC	09/12/2017	Paper Check	1,004.00
Fastenal Company	09/12/2017	Paper Check	104.47
FIRST SOUTHWEST CO	09/12/2017	Paper Check	14,470.00
FLAHIVE OGDEN & LATSON	09/12/2017	Paper Check	631.93
FRISCO SPINE .	09/12/2017	Paper Check	337.36
Fuelman of DFW	09/12/2017	Paper Check	360.95
Fuzzy's Taco Shop	09/12/2017	Paper Check	668.00
Gil Taub	09/12/2017	Paper Check	40.00
Grainger	09/12/2017	Paper Check	1,689.41
GRUBCO INC	09/12/2017	Paper Check	85.50
GTL Supply Solutions	09/12/2017	Paper Check	429.36
H2O Supply Inc	09/12/2017	Paper Check	16.64
Hayden-McNeill, LLC	09/12/2017	Paper Check	2,277.88
HERITAGE FOOD SERVICE GROUP, INC.	09/12/2017	Paper Check	209.20
HOME DEPOT	09/12/2017	Paper Check	2,359.71
IDERA INC	09/12/2017	Paper Check	2,495.00
IDN ACME INC	09/12/2017	Paper Check	360.64
IIRP	09/12/2017	Paper Check	20.00
INDEPENDENT HARDWARE INC	09/12/2017	Paper Check	294.44
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/12/2017	Paper Check	136.92
INGRAM LIBRARY SERVICES	09/12/2017	Paper Check	2,436.51
INSURICA	09/12/2017	Paper Check	50.00
J W PEPPER & SON INC	09/12/2017	Paper Check	1,902.64
JASON'S DELI - ALL LOCATIONS	09/12/2017	Paper Check	207.28
Joel Swafford	09/12/2017	Paper Check	200.00
Jordan Towing Inc	09/12/2017	Paper Check	1,102.50
Kathia Rodriguez	09/12/2017	Paper Check	15.00

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

Vendor Name	Date	Type of Payment	Check Amount
Kazi Hoque	09/12/2017	Paper Check	90.00
Kenji Mitchell	09/12/2017	Paper Check	115.00
Klement Distribution, Inc.	09/12/2017	Paper Check	608.02
Kroger (Dallas Customer Charges)	09/12/2017	Paper Check	1,238.46
Kurz & Co	09/12/2017	Paper Check	3,311.48
Labatt - WEBSITE ORDERING	09/12/2017	Paper Check	81,964.91
Leah Robinson/P31 Piano Service	09/12/2017	Paper Check	2,566.25
LENNOX INDUSTRIES INC	09/12/2017	Paper Check	592.45
LIMITLESS OFFICE PRODUCTS	09/12/2017	Paper Check	374.90
LOCKE SUPPLY CO	09/12/2017	Paper Check	155.63
LOFT MONSTER T'S	09/12/2017	Paper Check	926.50
LOWE'S COMPANIES INC - CENTRAL PLANO	09/12/2017	Paper Check	109.00
MARVIN VANHAL MD .	09/12/2017	Paper Check	500.00
Marzano Research	09/12/2017	Paper Check	509.00
MASTER SOUND CO	09/12/2017	Paper Check	350.00
Math a Big Deal	09/12/2017	Paper Check	1,000.00
Matrix Healthcare Services Inc.	09/12/2017	Paper Check	1,497.65
MEDICAL CENTER OF PLANO .	09/12/2017	Paper Check	1,234.50
MENTORING MINDS	09/12/2017	Paper Check	1,080.86
MIDWEST BIOSERVICE CO LLC .	09/12/2017	Paper Check	2,846.00
Miyah Owens	09/12/2017	Paper Check	50.00
MUSIC IN MOTION	09/12/2017	Paper Check	327.14
NASCO	09/12/2017	Paper Check	32.30
National Center For Youth Issues	09/12/2017	Paper Check	2,545.00
NCS PEARSON INC - EAGAN MN	09/12/2017	Paper Check	4,000.00
Newk's Eatery	09/12/2017	Paper Check	3,087.78
NORTH STAR DIAGNOSTIC IMAGING.	09/12/2017	Paper Check	751.68
NTMCC	09/12/2017	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW .	09/12/2017	Paper Check	270.72
OCCUPATIONAL HEALTH CNTR SW .	09/12/2017	Paper Check	85.50
Office Depot (Project) Website Ordering	09/12/2017	Paper Check	24,039.54
Office Depot (Traditional) Direct Order	09/12/2017	Paper Check	3,057.50
ORIENTAL TRADING CO	09/12/2017	Paper Check	30.89
PARADISE FRUITS & VEGETABLES	09/12/2017	Paper Check	19,814.70
PARS International Corp.	09/12/2017	Paper Check	750.00
PASCO BROKERAGE INC	09/12/2017	Paper Check	5,814.01
Paxton Patterson, LLC	09/12/2017	Paper Check	6.56
PEAK PERFORMANCE OPTIONS	09/12/2017	Paper Check	450.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	09/12/2017	Paper Check	324.94
PENDERS MUSIC CO	09/12/2017	Paper Check	138.52
PEROT MUSEUM OF NATURE & SCIENCE	09/12/2017	Paper Check	1,365.00
PRECISION BUSINESS MACHINES	09/12/2017	Paper Check	483.79
Preferred Open MRI LTD	09/12/2017	Paper Check	388.70
PRIMACARE MEDICAL CENTER .	09/12/2017	Paper Check	96.48
PRO MAXIMA MANUFACTURING	09/12/2017	Paper Check	2,880.00
PROFORMANCE SYSTEMS .	09/12/2017	Paper Check	440.00
Progressive Waste Solutions	09/12/2017	Paper Check	4,138.12
QEP INC	09/12/2017	Paper Check	1,352.30
Randy Patrick	09/12/2017	Paper Check	40.00
Review Med L.P.	09/12/2017	Paper Check	1,165.00
REYNOLDS MANUFACTURING CORP	09/12/2017	Paper Check	100.92
Ricoh USA, Inc	09/12/2017	Paper Check	184.99
Rider-JRTOC	09/12/2017	Paper Check	240.00
Rockin G Drywall & Construction	09/12/2017	Paper Check	4,588.00
Rose Food Service	09/12/2017	Paper Check	572.00
Sachse Veterinary Hospital	09/12/2017	Paper Check	485.81
SAFETY KLEEN CORP	09/12/2017	Paper Check	670.43
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/12/2017	Paper Check	18,000.00
Sam's Club	09/12/2017	Paper Check	2,224.40
Site One Landscape	09/12/2017	Paper Check	921.84
Southwest International Trucks	09/12/2017	Paper Check	2,573.94
SPORT SUPPLY GROUP (US GAMES)	09/12/2017	Paper Check	93.48
Sports Facilities Construction Company	09/12/2017	Paper Check	50,680.43
Sportscare & Rehabilitation	09/12/2017	Paper Check	329.26
STABLES CREATIVE GROUP	09/12/2017	Paper Check	1,850.00
SUSAN BARTLEY .	09/12/2017	Paper Check	4,650.00
SyncB/Amazon	09/12/2017	Paper Check	666.41
TARGET SPECIALTY PRODUCTS	09/12/2017	Paper Check	1,210.72
TEXAN GROUP	09/12/2017	Paper Check	2,520.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/12/2017	Paper Check	225.00
Texas Association of School Business Officials (TASBO)	09/12/2017	Paper Check	150.00
Texas Motion Sports LLC	09/12/2017	Paper Check	1,485.00
Texas Neuropsychology Consultant	09/12/2017	Paper Check	3,783.64
Texas Pain Relief Group	09/12/2017	Paper Check	167.28
TEXAS SCOTTISH RITE HOSPITAL	09/12/2017	Paper Check	230.00
TEXAS SECRETARY OF STATE	09/12/2017	Paper Check	21.00
TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	09/12/2017	Paper Check	125.00
The Learning Together Company	09/12/2017	Paper Check	12,000.00
THE PLANT PLACE	09/12/2017	Paper Check	135.14
The Saxton Group	09/12/2017	Paper Check	517.11
TRINITY ARMORED SECURITY INC	09/12/2017	Paper Check	10,156.15
U S TOY CO-CONSTRUCTIVE	09/12/2017	Paper Check	39.98

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

Vendor Name	Date	Type of Payment	Check Amount
UNITED MECHANICAL	09/12/2017	Paper Check	28,593.19
UNIVAR USA INC	09/12/2017	Paper Check	224.00
USI EDUCATION & GOV'T SALES	09/12/2017	Paper Check	516.50
UT Dallas	09/12/2017	Paper Check	1,680.00
Warner/Chappell Music, Inc	09/12/2017	Paper Check	135.00
Wayfair LLC	09/12/2017	Paper Check	168.45
WAYNE BURAK & ASSOC INC	09/12/2017	Paper Check	1,729.00
WEBB PAINTING SERVICE .	09/12/2017	Paper Check	16,291.00
Wesley Howard	09/12/2017	Paper Check	55.00
WILLIAM HOLLER	09/12/2017	Paper Check	50.00
WILLIAM ROY KIMBERLIN	09/12/2017	Paper Check	55.00
William Truscott	09/12/2017	Paper Check	37.57
WILLIAMSON MUSIC CO	09/12/2017	Paper Check	100.00
Wise Regional Health System	09/12/2017	Paper Check	1,692.11
WORDMASTERS CHALLENGE	09/12/2017	Paper Check	228.00
XEROX CORP	09/12/2017	Paper Check	2,895.52
Aaron Boyd	09/15/2017	Paper Check	40.00
Aaron Reeves	09/15/2017	Paper Check	90.00
ACCO Brands USA dba GBC	09/15/2017	Paper Check	222.27
Adam Graham	09/15/2017	Paper Check	320.00
ADVANTAGE WATER SYSTEMS	09/15/2017	Paper Check	50.00
Airgas USA LLC	09/15/2017	Paper Check	55.94
Alejandro Nevarez	09/15/2017	Paper Check	200.00
All About Learning Press, Inc.	09/15/2017	Paper Check	177.25
ALLAN BURNS	09/15/2017	Paper Check	720.00
ALLEN KLARK	09/15/2017	Paper Check	320.00
ALLISON MCCANN	09/15/2017	Paper Check	400.00
Allpoints	09/15/2017	Paper Check	490.99
ALONTI CAFE & CATERING	09/15/2017	Paper Check	20.00
AM TECHNOLOGIES	09/15/2017	Paper Check	540.00
AMBER HOUSER	09/15/2017	Paper Check	600.00
AMERICAN EXPRESS	09/15/2017	Paper Check	18,572.14
American Fire Protection Group, Inc.	09/15/2017	Paper Check	125.00
Andrea Reeves Martinez	09/15/2017	Paper Check	30.00
Andrea Reeves Martinez	09/15/2017	Paper Check	40.00
AndyMark, Inc.	09/15/2017	Paper Check	2,420.86
Angel Ponce Dominguez	09/15/2017	Paper Check	580.00
Angelina Brooks	09/15/2017	Paper Check	85.00
Anginell Anderson	09/15/2017	Paper Check	85.00
ANTHONY FLORES	09/15/2017	Paper Check	40.00
Antonio Dudley	09/15/2017	Paper Check	40.00
ARTHUR COTTEN	09/15/2017	Paper Check	200.00
Ashley Carlson-Harmon	09/15/2017	Paper Check	320.00
ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	09/15/2017	Paper Check	125.00
AT&T	09/15/2017	Paper Check	21,609.60
AUTO ZONE STORES, INC.	09/15/2017	Paper Check	122.39
B & H PHOTO VIDEO	09/15/2017	Paper Check	706.38
Baker Distributing Co.	09/15/2017	Paper Check	133.97
Barbara Moore	09/15/2017	Paper Check	60.00
BATTERIES PLUS #146	09/15/2017	Paper Check	406.80
Beatus F Swai	09/15/2017	Paper Check	640.00
Bed Start	09/15/2017	Paper Check	36.00
BENNIE THORNHILL	09/15/2017	Paper Check	640.00
Big Frog Custom T-Shirts & More	09/15/2017	Paper Check	408.96
BILL MINNIX	09/15/2017	Paper Check	240.00
Billy Henricks	09/15/2017	Paper Check	280.00
BLAIR SEREDA	09/15/2017	Paper Check	95.00
BLUE TARP FINANCIAL, INC	09/15/2017	Paper Check	266.38
BORDEN	09/15/2017	Paper Check	17,904.45
Brad Flanagan	09/15/2017	Paper Check	80.00
BRAD RANDALL	09/15/2017	Paper Check	50.00
Brad Taylor	09/15/2017	Paper Check	500.00
BRANDON JONES	09/15/2017	Paper Check	1,850.00
Brandon M. Quimbey	09/15/2017	Paper Check	810.00
Brenda Castillo	09/15/2017	Paper Check	320.88
Brenda Smith	09/15/2017	Paper Check	115.00
BRENT PFIEFFER	09/15/2017	Paper Check	150.00
Brian Meli	09/15/2017	Paper Check	800.00
BSN Sports DBA US Games	09/15/2017	Paper Check	43.92
BUCK'S WHEEL & EQUIPMENT CO	09/15/2017	Paper Check	102.18
BULLET GRAPHICS CENTER	09/15/2017	Paper Check	1,425.94
Cadence McShane Corp	09/15/2017	Paper Check	645,237.37
CARENOW CORPORATE	09/15/2017	Paper Check	1,070.00
Carl H Carson	09/15/2017	Paper Check	200.00
CAROLE LYONS	09/15/2017	Paper Check	200.00
CDW GOVERNMENT	09/15/2017	Paper Check	120.40
CENTRAL INSTITUTE FOR THE DEAF	09/15/2017	Paper Check	94.60
CHAD HUMPHREY	09/15/2017	Paper Check	560.00
Chad Moore	09/15/2017	Paper Check	800.00
CHARLES GILBERT	09/15/2017	Paper Check	1,020.00
Charles Martinez	09/15/2017	Paper Check	55.00

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

Vendor Name	Date	Type of Payment	Check Amount
Chauncey D. Jones	09/15/2017	Paper Check	200.00
CHESTER HUFSTEDLER	09/15/2017	Paper Check	115.00
CHLOE MARIE BENNETT	09/15/2017	Paper Check	40.00
CHRIS COMBEST	09/15/2017	Paper Check	110.00
CHRIS DAVIS	09/15/2017	Paper Check	50.00
CHRISTI BILLMAN	09/15/2017	Paper Check	60.00
CHRISTIE COMBEST	09/15/2017	Paper Check	55.00
CHRISTOPHER BIANEZ	09/15/2017	Paper Check	640.00
CHRISTOPHER JACKSON	09/15/2017	Paper Check	40.00
Christopher Reyna	09/15/2017	Paper Check	320.00
Christopher Semrau	09/15/2017	Paper Check	640.00
CITY OF DALLAS - WATER UTILITIES	09/15/2017	Paper Check	7,964.49
CITY OF HURST	09/15/2017	Paper Check	150.00
CITY OF MURPHY - FINANCE	09/15/2017	Paper Check	7,375.36
CITY OF MURPHY - WATER DEPT	09/15/2017	Paper Check	3,688.38
CITY OF PLANO	09/15/2017	Paper Check	53,110.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	09/15/2017	Paper Check	188.00
CITY OF PLANO UTILITIES	09/15/2017	Paper Check	279,606.27
CITY OF RICHARDSON - WATER BILLS	09/15/2017	Paper Check	4,210.65
Class A Products, LLC	09/15/2017	Paper Check	310.88
CLAYTON COPELAND	09/15/2017	Paper Check	105.00
Clifford Seiler	09/15/2017	Paper Check	85.00
CLINT TENNILL JR	09/15/2017	Paper Check	120.00
Coca Cola Bottlers Sales/Service	09/15/2017	Paper Check	644.79
Collin County LULAC	09/15/2017	Paper Check	210.00
CONTINENTAL MATHEMATICS LEAGUE	09/15/2017	Paper Check	345.00
CONTINENTAL WIRELESS INC	09/15/2017	Paper Check	267.15
CRADDOCK LUMBER CO	09/15/2017	Paper Check	352.64
Cristina's Fine Mexican Restaura	09/15/2017	Paper Check	107.16
CROWN TROPHY	09/15/2017	Paper Check	7.00
CSPH dba Domino's Pizza	09/15/2017	Paper Check	100.00
CYNTHIA RUSH	09/15/2017	Paper Check	120.00
Cynthia Tyndall	09/15/2017	Paper Check	200.00
D & L ENTERTAINMENT SERV	09/15/2017	Paper Check	6,525.75
DAKTRONICS INC	09/15/2017	Paper Check	3,268.50
Dan Rosendahl	09/15/2017	Paper Check	85.00
DANIEL AMOS	09/15/2017	Paper Check	220.00
Dave Chop	09/15/2017	Paper Check	115.00
David C. Rodgers	09/15/2017	Paper Check	320.00
David Henning	09/15/2017	Paper Check	115.00
DAVID MAUGHAN	09/15/2017	Paper Check	150.00
David S Thornsby	09/15/2017	Paper Check	480.00
DCS INFORMATION SYSTEMS	09/15/2017	Paper Check	6.00
Dealers Electrical Supply	09/15/2017	Paper Check	189.00
DENNIS BENNETT	09/15/2017	Paper Check	40.00
Dennis R. Gill	09/15/2017	Paper Check	200.00
DEREK ELDRIDGE	09/15/2017	Paper Check	320.00
DG'S PIZZA INC	09/15/2017	Paper Check	560.12
DIRECT ATHLETICS INC	09/15/2017	Paper Check	294.75
DIRECT ATHLETICS INC	09/15/2017	Paper Check	461.75
Donald Carter	09/15/2017	Paper Check	717.18
Donald Conyers	09/15/2017	Paper Check	120.00
Donna Huntsberry	09/15/2017	Paper Check	330.12
DOSSLIN BAKER	09/15/2017	Paper Check	95.00
DOUBLE H ENTERPRISES	09/15/2017	Paper Check	387.55
DR PEPPER BOTTLING CO	09/15/2017	Paper Check	3,635.25
Dream Ranch Office Supplies	09/15/2017	Paper Check	9,354.30
EAI EDUCATION	09/15/2017	Paper Check	305.62
Easton Howard	09/15/2017	Paper Check	40.00
EBIX INC	09/15/2017	Paper Check	55.50
EDDIE TREVINO	09/15/2017	Paper Check	135.00
EDWARD FOSMIRE	09/15/2017	Paper Check	50.00
EMILY WELKER	09/15/2017	Paper Check	40.00
EMPOWERING WRITERS LLC	09/15/2017	Paper Check	557.70
Erbert & Gerbert's Sandwich Shop	09/15/2017	Paper Check	61.09
ERIC SEED	09/15/2017	Paper Check	400.00
Erick Yelder	09/15/2017	Paper Check	95.00
Erika Simpson	09/15/2017	Paper Check	40.00
ERIN MERRITT	09/15/2017	Paper Check	400.00
ETA HAND2MIND	09/15/2017	Paper Check	849.38
Eunyoung Jee	09/15/2017	Paper Check	346.50
Evelyn Bolden	09/15/2017	Paper Check	148.97
Everything Medical LLC	09/15/2017	Paper Check	1,951.60
Fastenal Company	09/15/2017	Paper Check	128.00
Federal Express	09/15/2017	Paper Check	126.00
FINISHMASTER INC	09/15/2017	Paper Check	84.29
First Impression Learning Center	09/15/2017	Paper Check	450.00
FLAHIVE OGDEN & LATSON	09/15/2017	Paper Check	1,109.76
FLOWER MOUND HS	09/15/2017	Paper Check	300.00
FRED GARCIA	09/15/2017	Paper Check	160.00
Frisco ISD Athletic Department	09/15/2017	Paper Check	200.00
Gary D Gilchrist	09/15/2017	Paper Check	200.00

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

Vendor Name	Date	Type of Payment	Check Amount
GARY HUNNICUTT	09/15/2017	Paper Check	185.00
GARY ROLLINS	09/15/2017	Paper Check	145.00
GCA SERVICES GROUP	09/15/2017	Paper Check	4,779.00
GERARD IRWIN KLAHR	09/15/2017	Paper Check	1,700.00
GLENDALE PARADE STORE	09/15/2017	Paper Check	569.85
GOPHER SPORTS	09/15/2017	Paper Check	40.45
Grainger	09/15/2017	Paper Check	453.62
Grant Halliburton Foundation	09/15/2017	Paper Check	120.00
GRAPEVINE HS CLASSIC	09/15/2017	Paper Check	120.00
GRAPEVINE HS CLASSIC	09/15/2017	Paper Check	1,345.00
GREG BURRIS	09/15/2017	Paper Check	105.00
GREGORY HAWKINS	09/15/2017	Paper Check	85.00
Gregory Matthews	09/15/2017	Paper Check	85.00
GREGORY STEWART	09/15/2017	Paper Check	80.00
GREGORY WILLIAMS	09/15/2017	Paper Check	860.00
GROGGY DOG SPORTSWEAR	09/15/2017	Paper Check	16,954.50
GROUP DYNAMIX	09/15/2017	Paper Check	900.00
GUMESINDO RODRIGUEZ	09/15/2017	Paper Check	115.00
H2O Supply Inc	09/15/2017	Paper Check	396.00
Hallie Dumas	09/15/2017	Paper Check	35.00
Harry Whitsitt	09/15/2017	Paper Check	1,460.00
HENRY SCHEIN INC	09/15/2017	Paper Check	9.36
HERITAGE FOOD SERVICE GROUP, INC.	09/15/2017	Paper Check	778.01
HiED Inc.	09/15/2017	Paper Check	442.00
HILLARY RAMEY	09/15/2017	Paper Check	40.00
HOWARD SHEARER	09/15/2017	Paper Check	115.00
HUDL/Agile Sports	09/15/2017	Paper Check	9,000.00
Hunter Alford	09/15/2017	Paper Check	40.00
IIRP	09/15/2017	Paper Check	4.36
IMAGESTUFF.COM	09/15/2017	Paper Check	919.39
INDEPENDENT HARDWARE INC	09/15/2017	Paper Check	53.34
INGRAM LIBRARY SERVICES	09/15/2017	Paper Check	1,192.95
Isaiah Phillips	09/15/2017	Paper Check	40.00
JAMES BOWIE	09/15/2017	Paper Check	240.00
James Nichols	09/15/2017	Paper Check	145.00
JAMIE GERHART	09/15/2017	Paper Check	720.00
JARRED GOODALL	09/15/2017	Paper Check	105.00
Jason Lindquist	09/15/2017	Paper Check	50.00
JASON'S DELI - ALL LOCATIONS	09/15/2017	Paper Check	1,145.00
JEFF GRAHAM	09/15/2017	Paper Check	1,420.00
Jeffery Sanders	09/15/2017	Paper Check	160.00
Jeffrey M Needham	09/15/2017	Paper Check	320.00
Jeffrey W. Collinsworth	09/15/2017	Paper Check	600.00
Jennifer Seabaugh	09/15/2017	Paper Check	170.00
JERRY CHILDREE	09/15/2017	Paper Check	160.00
JERRY MEHMEN	09/15/2017	Paper Check	960.00
JIMMY SULLIVAN	09/15/2017	Paper Check	50.00
JOANNE YARLEY	09/15/2017	Paper Check	1,500.00
JOE MCCLELLAND	09/15/2017	Paper Check	1,920.00
JOHN PAUL II HS - VOLLEYBALL	09/15/2017	Paper Check	350.00
JOHNNA MEADOWS	09/15/2017	Paper Check	120.00
Jonathan Gill	09/15/2017	Paper Check	200.00
JORDAN BANNERMAN	09/15/2017	Paper Check	220.00
Joseph Mazzola	09/15/2017	Paper Check	60.00
JOSEPH WETZEL	09/15/2017	Paper Check	200.00
JOSEPH WOLF	09/15/2017	Paper Check	280.00
Joshua Kulwicki	09/15/2017	Paper Check	320.00
Josie Longoria	09/15/2017	Paper Check	463.40
JOURNALISM EDUCATION ASSO MEMBERSHIP	09/15/2017	Paper Check	65.00
JULIE PETERSON	09/15/2017	Paper Check	120.75
Justin Goldsmith	09/15/2017	Paper Check	120.00
KANVIN RAVIN	09/15/2017	Paper Check	1,120.00
KAREN KELLER	09/15/2017	Paper Check	40.00
Kassandra Gonzalez and Collin Co	09/15/2017	Paper Check	250.00
Katie Brittain (PETTY CASH)	09/15/2017	Paper Check	250.00
Katrina Kastmo	09/15/2017	Paper Check	120.00
Keith Sholes	09/15/2017	Paper Check	160.00
Keith Spradlin	09/15/2017	Paper Check	320.00
Keiven Culton	09/15/2017	Paper Check	299.55
Kendrick Johnson	09/15/2017	Paper Check	640.00
Kenji Mitchell	09/15/2017	Paper Check	105.00
KENNETH BURRS	09/15/2017	Paper Check	720.00
Kevin Christian	09/15/2017	Paper Check	840.00
Kevin M. Roberts	09/15/2017	Paper Check	320.00
KEVIN THOMAS	09/15/2017	Paper Check	110.00
KEVIN WINGO .	09/15/2017	Paper Check	320.00
Kim Williams	09/15/2017	Paper Check	85.00
Kimyana Cuffee	09/15/2017	Paper Check	205.00
KIRK FETTERMAN	09/15/2017	Paper Check	145.00
Kroger (Dallas Customer Charges)	09/15/2017	Paper Check	1,083.87
Kurz & Co	09/15/2017	Paper Check	5,046.41
KYLE HARBOUR	09/15/2017	Paper Check	40.00

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

Vendor Name	Date	Type of Payment	Check Amount
LABATT - Concession Only	09/15/2017	Paper Check	193.43
Labatt - WEBSITE ORDERING	09/15/2017	Paper Check	131,772.51
Lamont Rattler	09/15/2017	Paper Check	85.00
Larry E Aldrich	09/15/2017	Paper Check	820.00
LAURIE HUNTER .	09/15/2017	Paper Check	1,600.00
Layla Elahi	09/15/2017	Paper Check	35.00
Legends Popcorn	09/15/2017	Paper Check	207.75
LESLIE WILBANKS .	09/15/2017	Paper Check	95.00
LIMITLESS OFFICE PRODUCTS	09/15/2017	Paper Check	3,852.50
LINED RIGHT ATHLETIC FIELD MARKING.	09/15/2017	Paper Check	2,397.50
Lisa Cummins	09/15/2017	Paper Check	95.00
LOCKE SUPPLY CO	09/15/2017	Paper Check	42.10
Longhorn Inc	09/15/2017	Paper Check	125.45
Lori Okonek	09/15/2017	Paper Check	215.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/15/2017	Paper Check	351.16
Luke Grant	09/15/2017	Paper Check	210.00
Maggie Carpenter	09/15/2017	Paper Check	296.55
MAGIC MOMENTS-Parties/Events	09/15/2017	Paper Check	9,224.00
Mahir Berkhadley	09/15/2017	Paper Check	115.00
Marc Zegadlo	09/15/2017	Paper Check	160.00
Marcus Halpin	09/15/2017	Paper Check	240.00
Maria Hidalgo Alvarez	09/15/2017	Paper Check	127.64
Mark Beckmann	09/15/2017	Paper Check	105.00
MARK ELKINS .	09/15/2017	Paper Check	360.00
Mark Krone	09/15/2017	Paper Check	115.00
Marshall Bass	09/15/2017	Paper Check	290.00
MARY KAYLA MATEO	09/15/2017	Paper Check	40.00
MATH OLYMPIADS (MOEMS)	09/15/2017	Paper Check	109.00
Mathew Kreideweis	09/15/2017	Paper Check	104.00
Matrix Healthcare Services Inc.	09/15/2017	Paper Check	176.11
Matthew B Shuler	09/15/2017	Paper Check	520.00
MATTHEW CARPENTER .	09/15/2017	Paper Check	400.00
Matthew Fraley	09/15/2017	Paper Check	1,120.00
Matthew Tyner	09/15/2017	Paper Check	105.00
Megan Garcia	09/15/2017	Paper Check	205.00
Michael Missildine	09/15/2017	Paper Check	320.00
MICHAEL SCROGGINS .	09/15/2017	Paper Check	320.00
Michael Shane Capps	09/15/2017	Paper Check	640.00
MICHAEL STOCKTON	09/15/2017	Paper Check	40.00
MICHAEL TRIPP	09/15/2017	Paper Check	85.00
Michelle Jones	09/15/2017	Paper Check	720.00
MISTI SUTTON	09/15/2017	Paper Check	40.00
MONDO PUBLISHING	09/15/2017	Paper Check	540.00
MSC INDUSTRIAL SUPPLY CO	09/15/2017	Paper Check	479.75
MULTI HEALTH SYSTEMS INC	09/15/2017	Paper Check	108.00
MUSIC THEATRE INTERNATIONAL	09/15/2017	Paper Check	1,640.00
Natasha K D Mings	09/15/2017	Paper Check	810.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	09/15/2017	Paper Check	250.00
Nelson Iles	09/15/2017	Paper Check	105.00
Nicholas B. Lovren	09/15/2017	Paper Check	400.00
Noah Schwartz	09/15/2017	Paper Check	90.00
Office Depot (Project) Website Ordering	09/15/2017	Paper Check	33,139.10
Office Depot (Traditional) Direct Order	09/15/2017	Paper Check	1,491.74
Olivia Nelson	09/15/2017	Paper Check	60.00
ORIENTAL TRADING CO	09/15/2017	Paper Check	382.03
ORIGO EDUCATION	09/15/2017	Paper Check	391.45
PARADISE FRUITS & VEGETABLES	09/15/2017	Paper Check	21,976.30
PASCO BROKERAGE INC	09/15/2017	Paper Check	303.84
Patrick Clark	09/15/2017	Paper Check	105.00
PATRICK CLARK .	09/15/2017	Paper Check	1,000.00
Paul Funderburg	09/15/2017	Paper Check	105.00
PAUL MARTIN	09/15/2017	Paper Check	115.00
Paulette Van Atta	09/15/2017	Paper Check	137.00
PEGGY TOMETICH .	09/15/2017	Paper Check	40.00
Peter Venters	09/15/2017	Paper Check	95.00
PHILIP EDWARDS	09/15/2017	Paper Check	40.00
PHILIP RICH .	09/15/2017	Paper Check	1,120.00
Plano Auto Hospital	09/15/2017	Paper Check	127.50
PLYWOOD CO OF FT WORTH	09/15/2017	Paper Check	1,535.20
POSITIVE PROMOTIONS	09/15/2017	Paper Check	120.89
PRACTICAL PARENT EDUCATION	09/15/2017	Paper Check	236.00
Prepd LLC	09/15/2017	Paper Check	2,024.00
Progressive Waste Solutions	09/15/2017	Paper Check	1,385.40
ProStar Services dba Parks Coffee	09/15/2017	Paper Check	129.55
PSYCHOLOGICAL ASSESS RESOURCES	09/15/2017	Paper Check	1,795.50
Purchasing Power	09/15/2017	Paper Check	91.95
QEP INC	09/15/2017	Paper Check	56.45
QUALITY SOUND & COMMUNICATION	09/15/2017	Paper Check	190.00
R & H THEATRICALS	09/15/2017	Paper Check	650.00
Rachel Edmondson	09/15/2017	Paper Check	145.00
Radiant Glass	09/15/2017	Paper Check	558.40
Ramiro Antoni Lozano Acosta	09/15/2017	Paper Check	600.00

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

Vendor Name	Date	Type of Payment	Check Amount
RANDALL MOOS .	09/15/2017	Paper Check	220.00
RANDALL STRICKLAND .	09/15/2017	Paper Check	320.00
Randy Patrick	09/15/2017	Paper Check	80.00
Raul Reyes	09/15/2017	Paper Check	320.00
REALLY GOOD STUFF INC	09/15/2017	Paper Check	64.91
Regency Lighting	09/15/2017	Paper Check	810.54
Renee D Glasser	09/15/2017	Paper Check	160.00
Review Med L.P.	09/15/2017	Paper Check	5,070.00
REYNOLDS MANUFACTURING CORP	09/15/2017	Paper Check	3,347.98
RICHARD FEEMSTER	09/15/2017	Paper Check	1,510.00
RICHARD LACKEY .	09/15/2017	Paper Check	230.00
RICHARD PEREZ .	09/15/2017	Paper Check	320.00
Richelle Esquivel	09/15/2017	Paper Check	160.00
Rick Moyer	09/15/2017	Paper Check	190.00
Robert Bernard	09/15/2017	Paper Check	480.00
ROBERT DEMPSEY .	09/15/2017	Paper Check	85.00
Robert Kores	09/15/2017	Paper Check	200.00
Robert L. Beauchamp Jr.	09/15/2017	Paper Check	200.00
ROBERT MCCARTY .	09/15/2017	Paper Check	340.00
ROBERT MERRITT	09/15/2017	Paper Check	320.00
Robert Morris	09/15/2017	Paper Check	200.00
Robert W. George Jr.	09/15/2017	Paper Check	600.00
Roel Dizon	09/15/2017	Paper Check	85.00
ROGER STEINMAN .	09/15/2017	Paper Check	1,680.00
ROMEO MUSIC	09/15/2017	Paper Check	1,323.99
RONALD SMITH III .	09/15/2017	Paper Check	400.00
Rose Food Service	09/15/2017	Paper Check	1,251.25
Rosemary Schram	09/15/2017	Paper Check	203.00
RYDIN DECAL	09/15/2017	Paper Check	286.43
SAMMI BILLMAN	09/15/2017	Paper Check	55.00
Sam's Club	09/15/2017	Paper Check	1,671.31
SARAH ASHMORE .	09/15/2017	Paper Check	200.00
Scantron Corporation	09/15/2017	Paper Check	200.00
SCHOLASTIC INC	09/15/2017	Paper Check	313.17
School Kids Healthcare	09/15/2017	Paper Check	19,005.99
SCOTT MILLER (OFFICIAL) .	09/15/2017	Paper Check	220.00
SEAN CARTER .	09/15/2017	Paper Check	480.00
Sean Harris	09/15/2017	Paper Check	480.00
Seidlitz Education, LLC	09/15/2017	Paper Check	8,079.58
Shannon Wright	09/15/2017	Paper Check	85.00
SHELBY KERVIN .	09/15/2017	Paper Check	1,580.00
SHI - GOVERNMENT SOLUTIONS CO	09/15/2017	Paper Check	158.90
Shilpa Manjanbail	09/15/2017	Paper Check	115.50
SIGNATURE TOWING INC	09/15/2017	Paper Check	301.40
Site One Landscape	09/15/2017	Paper Check	138.10
SOUTHERN MAID DONUT	09/15/2017	Paper Check	63.60
SOUTHERN METHODIST UNIVERSITY (SMU)	09/15/2017	Paper Check	27,300.00
St. Mark's	09/15/2017	Paper Check	650.00
Stan Holden	09/15/2017	Paper Check	85.00
Stanley Brown	09/15/2017	Paper Check	320.00
STAR LOCAL MEDIA	09/15/2017	Paper Check	73.50
Starla Seabaugh	09/15/2017	Paper Check	85.00
STARLING RICHARDSON CONSTRUCTION INC	09/15/2017	Paper Check	3,238,909.32
STENOGRAPH LLC	09/15/2017	Paper Check	2,000.17
STEPHANIE SULLIVAN	09/15/2017	Paper Check	100.00
STEPHEN SMART .	09/15/2017	Paper Check	1,560.00
Stephens Cleaners	09/15/2017	Paper Check	678.00
STEVE ANTHONY .	09/15/2017	Paper Check	220.00
STEVE YOUNG .	09/15/2017	Paper Check	620.00
Steven White	09/15/2017	Paper Check	220.00
SyncB/Amazon	09/15/2017	Paper Check	6,388.36
Tadpoles, LLC	09/15/2017	Paper Check	2,340.00
TAYLOR RENTAL CENTER	09/15/2017	Paper Check	1,190.00
TEACHER'S TOOLS	09/15/2017	Paper Check	148.81
TEAMLEADER	09/15/2017	Paper Check	2,963.98
TEAMS USERS GROUP	09/15/2017	Paper Check	500.00
Terence Holway	09/15/2017	Paper Check	80.00
TERENCE STONE	09/15/2017	Paper Check	50.00
TERRANCE COLSTON	09/15/2017	Paper Check	85.00
TERRANCE WRIGHT .	09/15/2017	Paper Check	105.00
Terri Ellison	09/15/2017	Paper Check	85.00
TERRY PAULEY .	09/15/2017	Paper Check	400.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/15/2017	Paper Check	880.00
Texas Association of School Business Officials (TASBO)	09/15/2017	Paper Check	900.00
TEXAS DECA	09/15/2017	Paper Check	55.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	09/15/2017	Paper Check	8,385.00
TEXAS FURNITURE SOURCE	09/15/2017	Paper Check	26,816.30
Texas Motion Sports LLC	09/15/2017	Paper Check	2,025.00
The Alternative Comedy Theatre,	09/15/2017	Paper Check	600.00
THE COLLEGE BOARD -SWRO	09/15/2017	Paper Check	190.00
THEODORE PRESSER CO	09/15/2017	Paper Check	385.00
THINK SOCIAL PUBLISHING INC	09/15/2017	Paper Check	309.64

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

Vendor Name	Date	Type of Payment	Check Amount
Thomas Bryant	09/15/2017	Paper Check	360.00
THOMAS GOODWIN .	09/15/2017	Paper Check	120.00
THOMAS KEELING	09/15/2017	Paper Check	50.00
TIME FOR KIDS	09/15/2017	Paper Check	519.75
TOBY CARPENTER .	09/15/2017	Paper Check	320.00
Todd A Dolginoff	09/15/2017	Paper Check	49.66
Todd Adams	09/15/2017	Paper Check	120.00
Todd Justice	09/15/2017	Paper Check	85.00
Tommy Beddingfield	09/15/2017	Paper Check	200.00
TONI UGOLINI .	09/15/2017	Paper Check	150.00
Tony Nguyen	09/15/2017	Paper Check	320.00
Tracy Ryerson	09/15/2017	Paper Check	26.50
Trametra Verner	09/15/2017	Paper Check	120.00
TRANE U S INC - Registration	09/15/2017	Paper Check	1,322.32
Troy Bourgeois	09/15/2017	Paper Check	200.00
Tyrone Fort	09/15/2017	Paper Check	105.00
UNIVERSAL MELODY SERVICES	09/15/2017	Paper Check	48.00
USI EDUCATION & GOV'T SALES	09/15/2017	Paper Check	134.63
Varsity Spirit Fashions	09/15/2017	Paper Check	1,386.86
Veronica Mendez	09/15/2017	Paper Check	13.10
VEX Robotics, Inc.	09/15/2017	Paper Check	860.87
VIRCO INC	09/15/2017	Paper Check	86,138.96
VITALSMARTS .	09/15/2017	Paper Check	10,914.08
WALTER WILKINSON .	09/15/2017	Paper Check	220.00
WARREN MCNURLEN .	09/15/2017	Paper Check	900.00
Wayfair LLC	09/15/2017	Paper Check	2,090.59
WAYNE BURAK & ASSOC INC	09/15/2017	Paper Check	11,185.00
Webuildfun, Inc.	09/15/2017	Paper Check	45,667.44
Weldon H. Thompkins	09/15/2017	Paper Check	320.00
WESLEY GERIG .	09/15/2017	Paper Check	320.00
Wesley Howard	09/15/2017	Paper Check	50.00
WESTONE LABORATORIES, INC.	09/15/2017	Paper Check	642.11
WILLIAM BROWN .	09/15/2017	Paper Check	80.00
WILLIAM HINEY .	09/15/2017	Paper Check	1,442.50
WILLIAM HOLLER	09/15/2017	Paper Check	40.00
WILLIAM JOHNSON .	09/15/2017	Paper Check	720.00
WILLIAM ROY KIMBERLIN	09/15/2017	Paper Check	130.00
WILLIAM VEGAS .	09/15/2017	Paper Check	1,025.00
WISDOM WORKS SCREENPRINTING	09/15/2017	Paper Check	829.00
WORDMASTERS CHALLENGE	09/15/2017	Paper Check	238.00
WRA ARCHITECTS INC	09/15/2017	Paper Check	18,252.31
Wylie Band Booster Club	09/15/2017	Paper Check	300.00
XEROX CORP	09/15/2017	Paper Check	375.40
4N6 FANATICS	09/19/2017	Paper Check	150.00
A & W Bearings & Supply CO	09/19/2017	Paper Check	42.33
A&A ACTIVE BACKFLOW	09/19/2017	Paper Check	995.45
Abigail Kirby	09/19/2017	Paper Check	230.00
ABLE ELECTRIC SERVICE INC	09/19/2017	Paper Check	736.43
Advantage Software	09/19/2017	Paper Check	1,116.00
AGI INDUSTRIES	09/19/2017	Paper Check	104.96
Allpoints	09/19/2017	Paper Check	876.88
AMAZING JAKE'S FOOD & FUN	09/19/2017	Paper Check	2,533.00
AMERICAN EXPRESS	09/19/2017	Paper Check	4,947.64
American Red Cross	09/19/2017	Paper Check	1,296.00
Andrea Reeves Martinez	09/19/2017	Paper Check	35.00
Anjana Jagalur	09/19/2017	Paper Check	90.00
ANTHONY MATTHEWS	09/19/2017	Paper Check	105.00
ASHA	09/19/2017	Paper Check	99.00
Ashley Rodriguez	09/19/2017	Paper Check	180.00
AUTO ZONE STORES, INC.	09/19/2017	Paper Check	239.98
Aziza Ryals & Wayne Community Col	09/19/2017	Paper Check	500.00
B & H PHOTO VIDEO	09/19/2017	Paper Check	417.90
Barbara Moore	09/19/2017	Paper Check	35.00
BATTERIES PLUS #146	09/19/2017	Paper Check	25.90
BENJAMIN PIPER	09/19/2017	Paper Check	115.00
BESTMARK INDUSTRIES	09/19/2017	Paper Check	99.75
BLC Architecture PLLC	09/19/2017	Paper Check	41,960.94
BLUE RIBBON TROPHIES & AWARDS	09/19/2017	Paper Check	14.40
BLUE TARP FINANCIAL, INC	09/19/2017	Paper Check	37.90
BOB CLARKE	09/19/2017	Paper Check	65.00
BORDEN	09/19/2017	Paper Check	4,090.66
BRIAN SMITH	09/19/2017	Paper Check	115.00
BROOKLYN PUBLISHERS LLC	09/19/2017	Paper Check	202.00
BTH Sales & Marketing, Inc.	09/19/2017	Paper Check	383.14
C & R SEATING INC	09/19/2017	Paper Check	1,000.00
Cadence McShane Corp	09/19/2017	Paper Check	566,977.79
Canon Solutions America, Inc	09/19/2017	Paper Check	156.26
CARENOW CORPORATE	09/19/2017	Paper Check	1,460.00
Carl Tippen	09/19/2017	Paper Check	270.00
CASTEEL & ASSOCIATES	09/19/2017	Paper Check	11,371.64
Certified Laboratories	09/19/2017	Paper Check	15,702.85

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

Vendor Name	Date	Type of Payment	Check Amount
CHARLIE HURD	09/19/2017	Paper Check	115.00
CHESTER HUFSTEDLER	09/19/2017	Paper Check	220.00
CHRIS COMBEST	09/19/2017	Paper Check	105.00
CHRIS THORNTON	09/19/2017	Paper Check	55.00
CHRISTI BILLMAN	09/19/2017	Paper Check	60.00
CITY OF PLANO	09/19/2017	Paper Check	575.00
CITY OF PLANO POLICE-False Alarm Unit	09/19/2017	Paper Check	150.00
CLAERHOUT ASSOC INC	09/19/2017	Paper Check	175.00
CLARK SECURITY PRODUCTS	09/19/2017	Paper Check	17.40
CLAYTON COPELAND	09/19/2017	Paper Check	105.00
Coca Cola Bottlers Sales/Service	09/19/2017	Paper Check	1,023.10
Constance Lowery	09/19/2017	Paper Check	110.00
Corey Williams	09/19/2017	Paper Check	220.00
CORNER BAKERY	09/19/2017	Paper Check	253.94
CROWN TROPHY	09/19/2017	Paper Check	1,529.40
CUSTER MCDERMOTT ANIMAL HOSPITAL	09/19/2017	Paper Check	241.21
DALLAS SUMMER MUSICALS	09/19/2017	Paper Check	1,600.00
Dallas Summer Musicals	09/19/2017	Paper Check	1,600.00
Dallas Summer Musicals	09/19/2017	Paper Check	1,440.00
Dave Barberi	09/19/2017	Paper Check	846.00
Dave Chop	09/19/2017	Paper Check	105.00
David Henning	09/19/2017	Paper Check	95.00
DEE TRIM SHOP	09/19/2017	Paper Check	710.00
DELWIN YOUNG	09/19/2017	Paper Check	105.00
DENISON ATHLETIC BOOSTER CLUB	09/19/2017	Paper Check	215.00
Denitech Corporation	09/19/2017	Paper Check	50,123.35
DOUBLE TAKE DESIGNS	09/19/2017	Paper Check	275.70
DOUG JEANES	09/19/2017	Paper Check	65.00
DR PEPPER BOTTLING CO	09/19/2017	Paper Check	1,528.50
Dream Ranch Office Supplies	09/19/2017	Paper Check	28.50
Ellen Musallam	09/19/2017	Paper Check	245.00
ENGINEERED AIR BALANCE	09/19/2017	Paper Check	2,900.00
Enviromatic Systems, Inc.	09/19/2017	Paper Check	2,474.00
ETA HAND2MIND	09/19/2017	Paper Check	82.62
Fastenal Company	09/19/2017	Paper Check	14.12
Finishing & Mailing Center/Ridgway	09/19/2017	Paper Check	1,349.75
FIREWHEEL GOLF PARK	09/19/2017	Paper Check	1,500.00
Follett School Solutions, Inc.	09/19/2017	Paper Check	3,095.94
Forkable/Trinket	09/19/2017	Paper Check	608.00
Frisco ISD Athletics	09/19/2017	Paper Check	200.00
Full Impact	09/19/2017	Paper Check	2,640.00
Fuzzy's Taco Shop	09/19/2017	Paper Check	140.00
GARY HUNNICUTT	09/19/2017	Paper Check	110.00
GARY ROLLINS	09/19/2017	Paper Check	434.00
GCA SERVICES GROUP	09/19/2017	Paper Check	81.00
Genuine Endeavor, LLC	09/19/2017	Paper Check	250.00
Glenbrook North High School	09/19/2017	Paper Check	750.00
GME CONSULTING SERVICES INC	09/19/2017	Paper Check	15,147.00
GOMEZ FLOOR COVERING	09/19/2017	Paper Check	230.70
Grainger	09/19/2017	Paper Check	1,171.42
Grant Clothier	09/19/2017	Paper Check	115.00
GREENLEAF COMPACTION INC	09/19/2017	Paper Check	293.98
GREG BURRIS	09/19/2017	Paper Check	105.00
Hallie Dumas	09/19/2017	Paper Check	35.00
HEINEMANN	09/19/2017	Paper Check	369.60
HERITAGE FARMSTEAD	09/19/2017	Paper Check	213.00
HILLARY RAMEY	09/19/2017	Paper Check	40.00
HOME DEPOT	09/19/2017	Paper Check	119.10
Hope Johnson	09/19/2017	Paper Check	85.00
INGRAM LIBRARY SERVICES	09/19/2017	Paper Check	1,596.58
INSURICA	09/19/2017	Paper Check	50.00
INSURICA	09/19/2017	Paper Check	50.00
J W PEPPER & SON INC	09/19/2017	Paper Check	1,284.85
Jalen Gunter	09/19/2017	Paper Check	85.00
James Nichols	09/19/2017	Paper Check	90.00
Jamey Cantrell	09/19/2017	Paper Check	105.00
Jennifer Seabaugh	09/19/2017	Paper Check	230.00
Jerrick Younger	09/19/2017	Paper Check	55.00
JIMMY MCELYEA JR	09/19/2017	Paper Check	165.00
JIMMY SULLIVAN	09/19/2017	Paper Check	50.00
JOHNNA MEADOWS	09/19/2017	Paper Check	85.00
JULIE PETERSON	09/19/2017	Paper Check	195.00
KAPLAN EARLY LEARNING CO	09/19/2017	Paper Check	245.51
KAREN KELLER	09/19/2017	Paper Check	40.00
KEVIN THOMAS	09/19/2017	Paper Check	55.00
KIRK DOYLE	09/19/2017	Paper Check	115.00
Kleen Air Filter Service & Sales	09/19/2017	Paper Check	118.20
Kroger (Dallas Customer Charges)	09/19/2017	Paper Check	284.18
Kurz & Co	09/19/2017	Paper Check	752.53
Labatt - Replenishment	09/19/2017	Paper Check	166.50
Labatt - WEBSITE ORDERING	09/19/2017	Paper Check	111,420.86
LEARNING WITHOUT TEARS	09/19/2017	Paper Check	2,051.50

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

Vendor Name	Date	Type of Payment	Check Amount
Liberty HS	09/19/2017	Paper Check	170.00
LIMITLESS OFFICE PRODUCTS	09/19/2017	Paper Check	647.81
Lisa Walter	09/19/2017	Paper Check	45.00
LIVING EARTH TECHNOLOGY CO	09/19/2017	Paper Check	217.40
LOCKE SUPPLY CO	09/19/2017	Paper Check	86.47
LUCKS MUSIC CO	09/19/2017	Paper Check	189.90
MAIL ROOM	09/19/2017	Paper Check	14.10
Mansfield Golf Booster Club	09/19/2017	Paper Check	930.00
Marcus HS Golf Booster Club	09/19/2017	Paper Check	980.00
Marlana Ware	09/19/2017	Paper Check	150.00
MATH OLYMPIADS (MOEMS)	09/19/2017	Paper Check	109.00
MUSIC THEATRE INTERNATIONAL	09/19/2017	Paper Check	25.00
NCS Pearson, Inc.	09/19/2017	Paper Check	19,039.50
NORTH CENTRAL TEXAS INTERLINK INC	09/19/2017	Paper Check	6,669.00
North Texas Facilities Services Association	09/19/2017	Paper Check	140.00
NTBOA	09/19/2017	Paper Check	150.00
Office Depot (Project) Website Ordering	09/19/2017	Paper Check	20,603.09
Office Depot (Traditional) Direct Order	09/19/2017	Paper Check	1,866.66
OFFICE MAKERS PLUS	09/19/2017	Paper Check	19,413.00
On Demand Press, LLC	09/19/2017	Paper Check	1,231.05
ONE SAFE PLACE MEDIA CORP	09/19/2017	Paper Check	424.00
O'REILLY AUTO PARTS	09/19/2017	Paper Check	2,103.91
ORIENTAL TRADING CO	09/19/2017	Paper Check	485.07
PACCAR Leasing	09/19/2017	Paper Check	6,698.10
PARADISE FRUITS & VEGETABLES	09/19/2017	Paper Check	17,163.70
Pascal Learning	09/19/2017	Paper Check	44,000.00
PASCO BROKERAGE INC	09/19/2017	Paper Check	132.32
Patrick Clark	09/19/2017	Paper Check	220.00
Paul Funderburg	09/19/2017	Paper Check	105.00
Paxton Patterson, LLC	09/19/2017	Paper Check	15.18
PCM-G	09/19/2017	Paper Check	67,354.70
PEAK PERFORMANCE OPTIONS	09/19/2017	Paper Check	300.00
PEGGY TOMETICH .	09/19/2017	Paper Check	40.00
PETE HOWK .	09/19/2017	Paper Check	115.00
PETER LUCARELLI .	09/19/2017	Paper Check	70.00
Peter Venters	09/19/2017	Paper Check	85.00
PITNEY BOWES	09/19/2017	Paper Check	187.11
PLANO CENTRE - CITY OF PLANO	09/19/2017	Paper Check	5,185.00
PLANO OFFICE SUPPLY	09/19/2017	Paper Check	408.00
Plano Sports Authority	09/19/2017	Paper Check	425.00
Plano Sports Authority	09/19/2017	Paper Check	252.00
ProStar Services dba Parks Coffee	09/19/2017	Paper Check	1,312.18
QEP INC	09/19/2017	Paper Check	720.00
QUALITY SOUND & COMMUNICATION	09/19/2017	Paper Check	520.00
Rachel Edmondson	09/19/2017	Paper Check	132.50
RANDALL MOOS .	09/19/2017	Paper Check	220.00
REEDER DISTRIBUTORS INC	09/19/2017	Paper Check	745.00
Richland High School Band	09/19/2017	Paper Check	2,000.00
Rick Moyer	09/19/2017	Paper Check	105.00
Robert Blanken	09/19/2017	Paper Check	244.00
ROBERT DEMPSEY .	09/19/2017	Paper Check	85.00
ROCKWALL HS	09/19/2017	Paper Check	360.00
ROMEO MUSIC	09/19/2017	Paper Check	238.00
Rose Food Service	09/19/2017	Paper Check	2,986.20
Sam's Club	09/19/2017	Paper Check	2,224.99
SAMUEL WICKS	09/19/2017	Paper Check	105.00
SANDY LAKE AMUSEMENT PARK	09/19/2017	Paper Check	350.00
Sara Zinck	09/19/2017	Paper Check	89.00
SCHOLASTIC	09/19/2017	Paper Check	42.47
SCHOLASTIC INC	09/19/2017	Paper Check	82.39
School Kids Healthcare	09/19/2017	Paper Check	10.01
SCHOOL NURSE SUPPLY INC	09/19/2017	Paper Check	71.77
School specialty	09/19/2017	Paper Check	61.75
Scott Kramer	09/19/2017	Paper Check	65.00
SCOTT MILLER (OFFICIAL) .	09/19/2017	Paper Check	105.00
SHAWN MONTGOMERY .	09/19/2017	Paper Check	85.00
SHI - GOVERNMENT SOLUTIONS CO	09/19/2017	Paper Check	530.60
SIGNATURE TOWING INC	09/19/2017	Paper Check	782.65
Site One Landscape	09/19/2017	Paper Check	492.91
Southwest International Trucks	09/19/2017	Paper Check	1,407.03
SPENCER SIMMONS .	09/19/2017	Paper Check	55.00
SPRINGHILL RETREAT	09/19/2017	Paper Check	200.00
STAR LOCAL MEDIA	09/19/2017	Paper Check	602.70
Starla Seabaugh	09/19/2017	Paper Check	85.00
STEPHANIE SULLIVAN	09/19/2017	Paper Check	50.00
STEVE ANTHONY .	09/19/2017	Paper Check	105.00
Steven White	09/19/2017	Paper Check	65.00
SUSAN HUNTER .	09/19/2017	Paper Check	200.00
SyncB/Amazon	09/19/2017	Paper Check	445.60
TANNER ELECTRONICS	09/19/2017	Paper Check	65.40
TERRANCE COLSTON	09/19/2017	Paper Check	135.00
Terri Ellison	09/19/2017	Paper Check	95.00

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

Vendor Name	Date	Type of Payment	Check Amount
Texas Association of School Business Officials (TASBO)	09/19/2017	Paper Check	675.00
TEXAS EDUCATION NEWS	09/19/2017	Paper Check	215.00
TEXAS SCOTTISH RITE HOSPITAL	09/19/2017	Paper Check	189.00
TEXAS SECRETARY OF STATE	09/19/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	09/19/2017	Paper Check	21.00
Theatrical Rights Worldwide	09/19/2017	Paper Check	1,285.00
Thelma McCoy	09/19/2017	Paper Check	55.00
THOMAS GOODWIN .	09/19/2017	Paper Check	220.00
Tiffany Schuster	09/19/2017	Paper Check	150.00
Tiff's Treats & Cookie Delivery	09/19/2017	Paper Check	35.00
TMEA Region 24 HS Vocal Division	09/19/2017	Paper Check	500.00
Trey Peters	09/19/2017	Paper Check	105.00
TSA Legal Digest	09/19/2017	Paper Check	3,750.00
Tyffani Nguyen	09/19/2017	Paper Check	180.00
Tyrone Fort	09/19/2017	Paper Check	105.00
UIL REGION 24 MUSIC	09/19/2017	Paper Check	3,060.00
UNITED MECHANICAL	09/19/2017	Paper Check	1,089.00
UNITED PARCEL SERVICE	09/19/2017	Paper Check	103.33
USI EDUCATION & GOV'T SALES	09/19/2017	Paper Check	74.50
VERIZON BUSINESS - VOIP	09/19/2017	Paper Check	19,030.29
VIRCO INC	09/19/2017	Paper Check	3,014.66
WALTER WILKINSON .	09/19/2017	Paper Check	220.00
Wayfair LLC	09/19/2017	Paper Check	175.99
WEBB PAINTING SERVICE .	09/19/2017	Paper Check	9,536.00
WENGER CORP	09/19/2017	Paper Check	2,358.00
Wesley Howard	09/19/2017	Paper Check	100.00
Wilbert Adams	09/19/2017	Paper Check	95.00
WILLIAM HOLLER	09/19/2017	Paper Check	40.00
WILLIAM ROY KIMBERLIN	09/19/2017	Paper Check	85.00
WILLIAM V MACGILL & CO	09/19/2017	Paper Check	95.14
WILLIAMSON MUSIC CO	09/19/2017	Paper Check	96.00
Windy Guenther	09/19/2017	Paper Check	115.00
WINFIELD SOLUTIONS LLC	09/19/2017	Paper Check	94.50
WRA ARCHITECTS INC	09/19/2017	Paper Check	9,330.92
WURTH USA INC	09/19/2017	Paper Check	1,380.13
XEROX CORP	09/19/2017	Paper Check	808.84
3WIRE GROUP INC	09/22/2017	Paper Check	995.90
4N6 FANATICS	09/22/2017	Paper Check	99.00
A+ Texas Teachers	09/22/2017	Paper Check	14,538.33
Abigail Owen	09/22/2017	Paper Check	25.00
ABLE ELECTRIC SERVICE INC	09/22/2017	Paper Check	1,780.44
ABLENET INC	09/22/2017	Paper Check	1,254.00
ACCO Brands USA dba GBC	09/22/2017	Paper Check	1,065.22
ACE MART RESTAURANT SUPPLY CO	09/22/2017	Paper Check	8,199.25
ACHIEVE PHYSICAL THERAPY	09/22/2017	Paper Check	538.29
ACT Houston	09/22/2017	Paper Check	2,030.00
Adam M Haas	09/22/2017	Paper Check	400.00
Advantage Software	09/22/2017	Paper Check	158.50
Aerowave Technologies, Inc.	09/22/2017	Paper Check	1,620.00
AGI INDUSTRIES	09/22/2017	Paper Check	736.96
Airgas USA LLC	09/22/2017	Paper Check	962.08
Alejandro Nevarez	09/22/2017	Paper Check	200.00
ALLAN BURNS	09/22/2017	Paper Check	400.00
ALLEN KLARK	09/22/2017	Paper Check	400.00
Allpoints	09/22/2017	Paper Check	2,270.70
Allyson Shirar	09/22/2017	Paper Check	13.00
ALONTI CAFE & CATERING	09/22/2017	Paper Check	275.65
ALPHAGRAPHICS	09/22/2017	Paper Check	831.30
AMBER CRAFT	09/22/2017	Paper Check	75.00
AMERICAN EXPRESS	09/22/2017	Paper Check	3,139.60
AMERICAN PARKS COMPANY	09/22/2017	Paper Check	477.60
Angel Ponce Dominguez	09/22/2017	Paper Check	480.00
Anginell Anderson	09/22/2017	Paper Check	85.00
ARPIN AMERICA MOVING SYSTEM	09/22/2017	Paper Check	1,546.00
ARTHUR PARKER	09/22/2017	Paper Check	340.00
ARTHUR PRIVETT	09/22/2017	Paper Check	720.00
Artistic Textile Graphics	09/22/2017	Paper Check	10.70
ASHCRAFT COMPANY	09/22/2017	Paper Check	785.00
Ashley Carlson-Harmon	09/22/2017	Paper Check	320.00
Ashley Tolbert	09/22/2017	Paper Check	50.00
Assaf Mor	09/22/2017	Paper Check	37.00
Assoc TX Professional Educator	09/22/2017	Paper Check	7.50
Assoc TX Professional Educator	09/22/2017	Paper Check	157.50
Assoc TX Professional Educator	09/22/2017	Paper Check	637.52
Assoc TX Professional Educator	09/22/2017	Paper Check	30,239.52
AT&T	09/22/2017	Paper Check	641.60
AUTO GLASS CENTER	09/22/2017	Paper Check	215.05
AUTO ZONE STORES, INC.	09/22/2017	Paper Check	596.79
B & H PHOTO VIDEO	09/22/2017	Paper Check	866.26
Baker Distributing Co.	09/22/2017	Paper Check	74.20
BARSCO	09/22/2017	Paper Check	3,027.25

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

Vendor Name	Date	Type of Payment	Check Amount
Beatus F Swai	09/22/2017	Paper Check	640.00
BEN TAYLOR	09/22/2017	Paper Check	210.00
BENNIE THORNHILL	09/22/2017	Paper Check	500.00
BEST WIRE & CABLE	09/22/2017	Paper Check	74.00
BESTMARK INDUSTRIES	09/22/2017	Paper Check	92.60
Bethany Woodring Ralston	09/22/2017	Paper Check	150.00
Billy Mitchell	09/22/2017	Paper Check	320.00
BIR JV LLP	09/22/2017	Paper Check	719.37
BLICK ART MATERIALS	09/22/2017	Paper Check	1,043.32
Bonnie Ruiz	09/22/2017	Paper Check	17.50
BORDEN	09/22/2017	Paper Check	29,479.40
BORDEN	09/22/2017	Paper Check	265.00
Brad Taylor	09/22/2017	Paper Check	140.00
BRADLEY THOMPSON	09/22/2017	Paper Check	210.00
BrainPOP LLC	09/22/2017	Paper Check	49,713.01
BRANDON JONES	09/22/2017	Paper Check	840.00
Brenda Castillo	09/22/2017	Paper Check	320.88
Brent Baker	09/22/2017	Paper Check	210.00
BRENT PFIEMER	09/22/2017	Paper Check	150.00
Brian Meli	09/22/2017	Paper Check	480.00
BRYAN GANTHREAU	09/22/2017	Paper Check	210.00
BSN Sports DBA US Games	09/22/2017	Paper Check	1,695.75
BUCK'S WHEEL & EQUIPMENT CO	09/22/2017	Paper Check	361.49
Buffalo Specialties, Inc.	09/22/2017	Paper Check	310.10
BULLET GRAPHICS CENTER	09/22/2017	Paper Check	320.00
CA State Disbursement	09/22/2017	Paper Check	121.15
CA State Disbursement	09/22/2017	Paper Check	528.00
CARENOW CORPORATE	09/22/2017	Paper Check	3,460.31
Carey D. Ebert, Standing Chapter 13 Trustee	09/22/2017	Paper Check	2,120.00
Carrier Corporation	09/22/2017	Paper Check	1,008.39
Cassandra K. Dyson	09/22/2017	Paper Check	150.00
CASTEEL & ASSOCIATES	09/22/2017	Paper Check	3,439.80
CDW GOVERNMENT	09/22/2017	Paper Check	3,465.74
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/22/2017	Paper Check	1,065,692.75
CHAD HUMPHREY	09/22/2017	Paper Check	280.00
CHARLES GILBERT	09/22/2017	Paper Check	400.00
CHRIS COMBEST	09/22/2017	Paper Check	115.00
Christina Keane	09/22/2017	Paper Check	85.00
CHRISTOPHER BIANEZ	09/22/2017	Paper Check	400.00
CHRISTOPHER GANN .	09/22/2017	Paper Check	280.00
CITY OF PLANO	09/22/2017	Paper Check	700.00
CLAYTON COPELAND	09/22/2017	Paper Check	115.00
Clifford Seiler	09/22/2017	Paper Check	115.00
CO Family Support Registry	09/22/2017	Paper Check	217.00
Coca Cola Bottlers Sales/Service	09/22/2017	Paper Check	21,953.38
Collin County LULAC	09/22/2017	Paper Check	70.00
Collin County LULAC	09/22/2017	Paper Check	70.00
Collin County LULAC	09/22/2017	Paper Check	210.00
CONSTRUCTION SPECIALTIES INC	09/22/2017	Paper Check	526.00
CONTINENTAL MATHEMATICS LEAGUE	09/22/2017	Paper Check	450.00
CORNER BAKERY	09/22/2017	Paper Check	553.13
Courses at Watters Creek	09/22/2017	Paper Check	1,500.00
Cowboy Chicken	09/22/2017	Paper Check	831.00
COX WELDING SERVICE	09/22/2017	Paper Check	200.00
CPR ASSOCIATES	09/22/2017	Paper Check	2,550.00
CRADDOCK LUMBER CO	09/22/2017	Paper Check	225.80
Craig's Car Care	09/22/2017	Paper Check	4,985.05
Crisis Prevention Institute	09/22/2017	Paper Check	150.00
CROWN TROPHY	09/22/2017	Paper Check	3.00
CRYSTAL COOKSEY	09/22/2017	Paper Check	210.00
CSPH dba Domino's Pizza	09/22/2017	Paper Check	236.99
D & L ENTERTAINMENT SERV	09/22/2017	Paper Check	1,632.75
DANIEL AMOS	09/22/2017	Paper Check	115.00
DARNELL MCCOY	09/22/2017	Paper Check	115.00
David Hormell	09/22/2017	Paper Check	210.00
Dealers Electrical Supply	09/22/2017	Paper Check	45.02
Dee Martinez MD	09/22/2017	Paper Check	42.92
DELL MARKETING LP	09/22/2017	Paper Check	1,466.89
DELWIN YOUNG	09/22/2017	Paper Check	115.00
DeMarcus Walker	09/22/2017	Paper Check	50.00
Denitech Corporation	09/22/2017	Paper Check	298.70
Department of Social Services	09/22/2017	Paper Check	595.17
DEREK TANKERSLEY	09/22/2017	Paper Check	210.00
DG'S PIZZA INC	09/22/2017	Paper Check	2,481.77
Donald Carter	09/22/2017	Paper Check	717.18
Donna Huntsberry	09/22/2017	Paper Check	330.12
Donyetta Jackson	09/22/2017	Paper Check	15.00
Douglas W Rude	09/22/2017	Paper Check	160.00
DR PEPPER BOTTLING CO	09/22/2017	Paper Check	2,762.50
Dream Ranch Office Supplies	09/22/2017	Paper Check	5,051.20
DreamBox Learning	09/22/2017	Paper Check	96,800.00
Earthtek Inc	09/22/2017	Paper Check	324.34

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

Vendor Name	Date	Type of Payment	Check Amount
ECAP, Ltd.	09/22/2017	Paper Check	400.00
EDDIE BROWN	09/22/2017	Paper Check	150.00
EDUCATION SERVICE CENTER - REGION X	09/22/2017	Paper Check	1,990.00
EDUCATIONAL PRODUCTS INC	09/22/2017	Paper Check	6,146.33
Elizabeth Johnson	09/22/2017	Paper Check	33.75
Elliott Electric Supply	09/22/2017	Paper Check	387.56
ELLSWORTH PUBLISHING CO	09/22/2017	Paper Check	329.00
Enterprise Rent-A-Car Company	09/22/2017	Paper Check	108.25
ERC Environmental Consultants Inc.	09/22/2017	Paper Check	4,190.00
ERIC SEED	09/22/2017	Paper Check	400.00
ERIN MERRITT	09/22/2017	Paper Check	200.00
ETA HAND2MIND	09/22/2017	Paper Check	1,839.65
Evelyn Bolden	09/22/2017	Paper Check	148.97
EXPRESS BOOKSELLERS LLC	09/22/2017	Paper Check	197.94
F.H. Cann & Associates, Inc.	09/22/2017	Paper Check	579.61
Fastenal Company	09/22/2017	Paper Check	264.00
Federal Express	09/22/2017	Paper Check	15.60
FLAHIVE OGDEN & LATSON	09/22/2017	Paper Check	279.00
Flowerama	09/22/2017	Paper Check	40.60
Follett School Solutions, Inc.	09/22/2017	Paper Check	3,512.25
Formative/Smartest Edu, Inc.	09/22/2017	Paper Check	24,500.00
FRED GARCIA	09/22/2017	Paper Check	160.00
Friendly Fire Design	09/22/2017	Paper Check	1,113.00
FULCRUM CONSULTING INC	09/22/2017	Paper Check	975.04
GARY HUNNICUTT	09/22/2017	Paper Check	115.00
GARY LAND	09/22/2017	Paper Check	210.00
GC Services, LP	09/22/2017	Paper Check	239.80
GCA SERVICES GROUP	09/22/2017	Paper Check	12,949.40
Genworth Life Insurance Co	09/22/2017	Paper Check	2,823.76
GERARD IRWIN KLAHR	09/22/2017	Paper Check	360.00
Gil Taub	09/22/2017	Paper Check	105.00
GOMEZ FLOOR COVERING	09/22/2017	Paper Check	32,515.00
GOPHER SPORTS	09/22/2017	Paper Check	575.40
Grainger	09/22/2017	Paper Check	140.00
Great Lakes Higher Education Guaranty Corporation	09/22/2017	Paper Check	605.34
GREGORY WILLIAMS	09/22/2017	Paper Check	320.00
GRUBCO INC	09/22/2017	Paper Check	85.50
GUY REDFERN	09/22/2017	Paper Check	115.00
HAPPY CHEF INC	09/22/2017	Paper Check	1,258.75
Harry Whitsitt	09/22/2017	Paper Check	520.00
Heidi Roop-Morland	09/22/2017	Paper Check	310.00
HERITAGE FOOD SERVICE GROUP, INC.	09/22/2017	Paper Check	1,281.25
HILLARY RAMEY	09/22/2017	Paper Check	40.00
HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	09/22/2017	Paper Check	801.35
Husseen Ismael	09/22/2017	Paper Check	200.00
IL State Disbursement Unit	09/22/2017	Paper Check	242.35
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/22/2017	Paper Check	26.28
INGRAM LIBRARY SERVICES	09/22/2017	Paper Check	1,081.50
Innovative Label Technology, Inc	09/22/2017	Paper Check	79.05
IRON MOUNTAIN CONFIDENTIAL	09/22/2017	Paper Check	5,150.31
J W PEPPER & SON INC	09/22/2017	Paper Check	2,286.94
JAKE WICKER	09/22/2017	Paper Check	330.00
JAMES BOWIE	09/22/2017	Paper Check	320.00
James Nichols	09/22/2017	Paper Check	40.00
JAMES PHELAN	09/22/2017	Paper Check	180.00
Jamey Cantrell	09/22/2017	Paper Check	115.00
JAMIE GERHART	09/22/2017	Paper Check	480.00
Janie Wilson	09/22/2017	Paper Check	214.25
Janie Wilson	09/22/2017	Paper Check	214.25
JASON'S DELI - ALL LOCATIONS	09/22/2017	Paper Check	1,627.02
JEFF GRAHAM	09/22/2017	Paper Check	1,240.00
Jeffery Sanders	09/22/2017	Paper Check	160.00
Jeffrey M Needham	09/22/2017	Paper Check	640.00
Jeffrey W. Collinsworth	09/22/2017	Paper Check	640.00
Jennifer Hill	09/22/2017	Paper Check	85.00
JENNIFER MCELROY	09/22/2017	Paper Check	200.00
Jerrick Younger	09/22/2017	Paper Check	95.00
JERRY CHILDREE	09/22/2017	Paper Check	80.00
JERRY MEHMEN	09/22/2017	Paper Check	960.00
Jim A Schmidt	09/22/2017	Paper Check	180.00
JIMMY SULLIVAN	09/22/2017	Paper Check	50.00
JOE MCCLELLAND	09/22/2017	Paper Check	1,000.00
John Chapman	09/22/2017	Paper Check	65.00
Johnson Burks Supply Co	09/22/2017	Paper Check	1,077.83
JOHNSON CONTROLS	09/22/2017	Paper Check	1,153.84
Johnson Supply Company	09/22/2017	Paper Check	456.71
Joseph Pipho	09/22/2017	Paper Check	320.00
Josie Longoria	09/22/2017	Paper Check	99.30
JOSTENS - PLANO	09/22/2017	Paper Check	7.07
JOURNALISM EDUCATION ASSO MEMBERSHIP	09/22/2017	Paper Check	65.00
JR ENGRAVING	09/22/2017	Paper Check	38.00
Julia Baldwin	09/22/2017	Paper Check	16.60

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

Vendor Name	Date	Type of Payment	Check Amount
JULIE PETERSON	09/22/2017	Paper Check	55.00
Justin Goldsmith	09/22/2017	Paper Check	85.00
Kalei Merrill	09/22/2017	Paper Check	85.00
KANVIN RAVIN	09/22/2017	Paper Check	1,760.00
KAPLAN EARLY LEARNING CO	09/22/2017	Paper Check	219.18
KAREN KELLER	09/22/2017	Paper Check	40.00
Karthik Sampath MD	09/22/2017	Paper Check	550.00
Keith Sholes	09/22/2017	Paper Check	480.00
Keiven Culton	09/22/2017	Paper Check	299.55
KELLE KENNEMER	09/22/2017	Paper Check	320.00
Kelly Hill	09/22/2017	Paper Check	85.00
Kendrick Johnson	09/22/2017	Paper Check	320.00
KENNETH BURRS	09/22/2017	Paper Check	400.00
Kenneth Mings	09/22/2017	Paper Check	200.00
Kenneth Owens	09/22/2017	Paper Check	65.00
KERRY MOORE	09/22/2017	Paper Check	210.00
KEVIN THOMAS	09/22/2017	Paper Check	55.00
KEVIN WILLIAMS	09/22/2017	Paper Check	210.00
Kimyana Cuffee	09/22/2017	Paper Check	85.00
Klement Distribution, Inc.	09/22/2017	Paper Check	405.47
KRIS RIEBSCHLAGER .	09/22/2017	Paper Check	160.00
Kroger (Dallas Customer Charges)	09/22/2017	Paper Check	877.51
Kurz & Co	09/22/2017	Paper Check	5,138.80
L & W ORTHOPAEDIC ASSOC .	09/22/2017	Paper Check	134.06
Labatt - WEBSITE ORDERING	09/22/2017	Paper Check	113,857.25
Lamont Rattler	09/22/2017	Paper Check	180.00
Laura Deon	09/22/2017	Paper Check	350.00
LAURIE HUNTER .	09/22/2017	Paper Check	960.00
Leah Susan Mauldin	09/22/2017	Paper Check	150.00
LEARNING WITHOUT TEARS	09/22/2017	Paper Check	1,083.75
LEE SMITH .	09/22/2017	Paper Check	210.00
LIMITLESS OFFICE PRODUCTS	09/22/2017	Paper Check	3,905.79
LOCKE SUPPLY CO	09/22/2017	Paper Check	26.92
LOFT MONSTER T'S	09/22/2017	Paper Check	2,218.00
Longhorn Inc	09/22/2017	Paper Check	75.06
Lord's Relocation Services, Inc (All Points)	09/22/2017	Paper Check	862.50
Lori Okonek	09/22/2017	Paper Check	35.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/22/2017	Paper Check	1,043.99
LUCKS MUSIC CO	09/22/2017	Paper Check	204.75
MACKIN EDUCATIONAL RESOURCES	09/22/2017	Paper Check	17.05
MADSEN ORTHOPAEDICS PA	09/22/2017	Paper Check	293.11
Maggie Carpenter	09/22/2017	Paper Check	296.55
Mahir Berkhadley	09/22/2017	Paper Check	115.00
MAIN EVENT - FRISCO	09/22/2017	Paper Check	2,053.10
MANAGED PRESCRIPTION PROGRAM .	09/22/2017	Paper Check	910.54
Marc Zegadlo	09/22/2017	Paper Check	160.00
MARK CRAWFORD .	09/22/2017	Paper Check	180.00
MARK ELKINS .	09/22/2017	Paper Check	120.00
MARK GAMBRELL .	09/22/2017	Paper Check	210.00
MARK MICHELSEN	09/22/2017	Paper Check	210.00
MARK PAXTON .	09/22/2017	Paper Check	220.00
Marsha Thompson	09/22/2017	Paper Check	60.03
MARY ROTH	09/22/2017	Paper Check	81.72
Math a Big Deal	09/22/2017	Paper Check	1,000.00
Matrix Healthcare Services Inc.	09/22/2017	Paper Check	290.14
Matthew B Shuler	09/22/2017	Paper Check	640.00
Matthew Fraley	09/22/2017	Paper Check	640.00
MEDICAL CENTER OF PLANO .	09/22/2017	Paper Check	4,955.74
Melissa MS Booster Club	09/22/2017	Paper Check	250.00
Methodist Allen Surgery Center LLC	09/22/2017	Paper Check	2,850.88
Michael Anderson	09/22/2017	Paper Check	115.00
MICHAEL DONAHOO .	09/22/2017	Paper Check	1,120.00
MICHAEL KELLEY .	09/22/2017	Paper Check	210.00
Michael Scott	09/22/2017	Paper Check	120.00
MICHAEL STOCKTON	09/22/2017	Paper Check	40.00
Michelle Jones	09/22/2017	Paper Check	560.00
MICKEY JENKINS .	09/22/2017	Paper Check	210.00
MIKE WILKINSON	09/22/2017	Paper Check	210.00
Moore Supply, Co.	09/22/2017	Paper Check	121.13
Murray Schwartz	09/22/2017	Paper Check	85.00
Music is Elementary	09/22/2017	Paper Check	467.50
NASC	09/22/2017	Paper Check	95.00
NATIONAL GEOGRAPHIC BEE	09/22/2017	Paper Check	120.00
NCS PEARSON INC - EAGAN MN	09/22/2017	Paper Check	25,200.00
NEOPOST USA INC	09/22/2017	Paper Check	209.61
NETSYNC NETWORK SOLUTIONS	09/22/2017	Paper Check	8,216.00
Nicole Heath	09/22/2017	Paper Check	85.00
NIMCO INC	09/22/2017	Paper Check	163.07
NM Child Support Enforce. Division	09/22/2017	Paper Check	147.69
NORCOSTCO INC	09/22/2017	Paper Check	109.65
OCCUPATIONAL HEALTH CNTR SW .	09/22/2017	Paper Check	116.00
OCCUPATIONAL HEALTH CNTR SW .	09/22/2017	Paper Check	1,353.13

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

Vendor Name	Date	Type of Payment	Check Amount
Office Depot (Project) Website Ordering	09/22/2017	Paper Check	24,646.77
Office Depot (Traditional) Direct Order	09/22/2017	Paper Check	2,157.47
OFFICE MAKERS PLUS	09/22/2017	Paper Check	1,802.00
OH Child Support Payment Central	09/22/2017	Paper Check	451.18
Olmsted Kirk Paper Co	09/22/2017	Paper Check	15,579.20
On Demand Press, LLC	09/22/2017	Paper Check	1,997.80
One Stop Tire & Automotive	09/22/2017	Paper Check	1,007.80
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/22/2017	Paper Check	280.28
Overhead Door Co. of Dallas	09/22/2017	Paper Check	574.70
PARADISE FRUITS & VEGETABLES	09/22/2017	Paper Check	6,862.70
PASCO BROKERAGE INC	09/22/2017	Paper Check	4,383.42
PATRICK CLARK .	09/22/2017	Paper Check	600.00
Paul Ceccucci	09/22/2017	Paper Check	170.00
Paulette Van Atta	09/22/2017	Paper Check	137.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	09/22/2017	Paper Check	324.94
PEGGY TOMETICH .	09/22/2017	Paper Check	40.00
PERFORMING ARTS CONSULTANTS	09/22/2017	Paper Check	17,000.00
Peter Venters	09/22/2017	Paper Check	140.00
PHILIP RICH .	09/22/2017	Paper Check	620.00
Pioneer Credit Recovery, Inc.	09/22/2017	Paper Check	602.19
Plano Auto Hospital	09/22/2017	Paper Check	128.66
PLANO CENTRE - CITY OF PLANO	09/22/2017	Paper Check	950.00
PLANO OFFICE SUPPLY	09/22/2017	Paper Check	559.00
PLANO PRINCIPALS ASSOC	09/22/2017	Paper Check	243.00
PREFERRED IMAGING OF PLANO .	09/22/2017	Paper Check	362.71
Preferred Imaging Plano	09/22/2017	Paper Check	362.71
ProStar Services dba Parks Coffee	09/22/2017	Paper Check	483.40
PSYCHOLOGICAL ASSESS RESOURCES	09/22/2017	Paper Check	2,992.50
Ramiro Antoni Lozano Acosta	09/22/2017	Paper Check	200.00
RANDALL STRICKLAND .	09/22/2017	Paper Check	480.00
Randy Patrick	09/22/2017	Paper Check	40.00
REALLY GOOD STUFF INC	09/22/2017	Paper Check	419.48
Review Med L.P.	09/22/2017	Paper Check	620.00
RICHARD FEEMSTER	09/22/2017	Paper Check	640.00
RICHARD PEREZ .	09/22/2017	Paper Check	320.00
Robert Bernard	09/22/2017	Paper Check	760.00
ROBERT DEMPSEY .	09/22/2017	Paper Check	85.00
ROBERT MERRITT	09/22/2017	Paper Check	480.00
Robert Morris	09/22/2017	Paper Check	200.00
Robert W. George Jr.	09/22/2017	Paper Check	200.00
ROCHESTER 100 INC	09/22/2017	Paper Check	134.25
Roel Dizon	09/22/2017	Paper Check	85.00
ROGER STEINMAN .	09/22/2017	Paper Check	560.00
Rogers Athletic Company	09/22/2017	Paper Check	1,933.00
ROMEO MUSIC	09/22/2017	Paper Check	329.00
RONALD KEITH GRIFFIN	09/22/2017	Paper Check	200.00
RONALD SMITH III .	09/22/2017	Paper Check	200.00
Rose Food Service	09/22/2017	Paper Check	4,237.45
Rosemary Schram	09/22/2017	Paper Check	174.00
Ryan L Brookhart	09/22/2017	Paper Check	320.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/22/2017	Paper Check	500.00
Sam's Club	09/22/2017	Paper Check	308.44
SANDY LAKE AMUSEMENT PARK	09/22/2017	Paper Check	175.00
SCHOLASTIC BOOK FAIRS - 10	09/22/2017	Paper Check	1,175.54
SCHOLASTIC LIBRARY MEDIA SERV	09/22/2017	Paper Check	144.53
SCHOLASTIC LIBRARY MEDIA SERV	09/22/2017	Paper Check	557.66
School Kids Healthcare	09/22/2017	Paper Check	24,304.00
SCHOOL NUTRITION ASSN	09/22/2017	Paper Check	366.00
School Specialty (Special Order)	09/22/2017	Paper Check	504.93
SCOTT ALAN KNIGHT	09/22/2017	Paper Check	160.00
SCOTT MILLER (OFFICIAL) .	09/22/2017	Paper Check	115.00
SCOTT WILLIAMS .	09/22/2017	Paper Check	520.00
SEAN CARTER .	09/22/2017	Paper Check	480.00
SELECTIONS PROMOTIONAL PRODUCT	09/22/2017	Paper Check	176.25
Shannon Bouchet	09/22/2017	Paper Check	220.00
SHANNON CORDER	09/22/2017	Paper Check	210.00
Sharon Azar, Inc.	09/22/2017	Paper Check	7,200.00
Shaun Morgan	09/22/2017	Paper Check	320.00
Sheth MD PA	09/22/2017	Paper Check	5,214.95
SHI - GOVERNMENT SOLUTIONS CO	09/22/2017	Paper Check	1,516.00
SIGNATURE TOWING INC	09/22/2017	Paper Check	138.05
SIMPLE TRUTHS LLC	09/22/2017	Paper Check	250.00
Smith Holder	09/22/2017	Paper Check	180.00
SOLUTION TREE	09/22/2017	Paper Check	689.00
SOUTHERN MAID DONUT	09/22/2017	Paper Check	63.60
Sportscare & Rehabilitation	09/22/2017	Paper Check	164.63
Stacey R Rotunno	09/22/2017	Paper Check	480.00
Stan Holden	09/22/2017	Paper Check	85.00
Stanley Brown	09/22/2017	Paper Check	640.00
Starla Seabaugh	09/22/2017	Paper Check	85.00
STEPHANIE SULLIVAN	09/22/2017	Paper Check	50.00
STEPHEN SMART .	09/22/2017	Paper Check	440.00

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

Vendor Name	Date	Type of Payment	Check Amount
Stephens Cleaners	09/22/2017	Paper Check	520.80
STEVE ANTHONY .	09/22/2017	Paper Check	115.00
STEVE YOUNG .	09/22/2017	Paper Check	400.00
SUPER DUPER PUBLICATIONS	09/22/2017	Paper Check	54.40
SyncB/Amazon	09/22/2017	Paper Check	4,635.35
T and K Automotive Specialists	09/22/2017	Paper Check	2,752.87
Tarpon PA	09/22/2017	Paper Check	167.28
TASSP	09/22/2017	Paper Check	68.00
TAYLOR RENTAL CENTER	09/22/2017	Paper Check	1,668.78
TEACHER'S TOOLS	09/22/2017	Paper Check	40.00
Telecom Electric Supply Company	09/22/2017	Paper Check	320.00
TEPSA	09/22/2017	Paper Check	138.10
TERENCE STONE	09/22/2017	Paper Check	50.00
TERRANCE COLSTON	09/22/2017	Paper Check	85.00
Terri Ellison	09/22/2017	Paper Check	85.00
TERRY PAULEY .	09/22/2017	Paper Check	160.00
TERRY YOUNG	09/22/2017	Paper Check	210.00
Texas AFT-PEG	09/22/2017	Paper Check	428.25
TEXAS ASSOC OF SUPERVISORS OF MATH	09/22/2017	Paper Check	65.00
Texas Classroom Teachers Assoc.	09/22/2017	Paper Check	410.12
TEXAS DECA	09/22/2017	Paper Check	110.00
TEXAS DEPARTMENT OF LICENSING	09/22/2017	Paper Check	95.00
TEXAS EDUCATION NEWS	09/22/2017	Paper Check	215.00
TG	09/22/2017	Paper Check	6,474.11
THE COLLEGE BOARD -SWRO	09/22/2017	Paper Check	375.00
The Saxton Group	09/22/2017	Paper Check	269.75
THINK SOCIAL PUBLISHING INC	09/22/2017	Paper Check	1,113.14
Thomas Bryant	09/22/2017	Paper Check	800.00
THOMAS GILLIAM	09/22/2017	Paper Check	210.00
THOMAS HUBBARD	09/22/2017	Paper Check	180.00
Thomas Smith	09/22/2017	Paper Check	210.00
Timberlake & Dickson Inc	09/22/2017	Paper Check	560.00
Timothy Cagney	09/22/2017	Paper Check	180.00
TIVA	09/22/2017	Paper Check	53.32
TMEA Region 24 HS Vocal Division	09/22/2017	Paper Check	340.00
TOBII ASSISTIVE TECHNOLOGY INC	09/22/2017	Paper Check	89.50
Todd A Dolginoff	09/22/2017	Paper Check	49.66
Todd Justice	09/22/2017	Paper Check	85.00
TONIA WALKER .	09/22/2017	Paper Check	450.00
Translation & Interpretation Network	09/22/2017	Paper Check	1,286.25
Trey Peters	09/22/2017	Paper Check	210.00
Tricia Lancaster (PETTY CASH)	09/22/2017	Paper Check	50.00
Troy Bourgeois	09/22/2017	Paper Check	200.00
TSTA	09/22/2017	Paper Check	23.96
TSTA	09/22/2017	Paper Check	3,743.14
United Educators Association	09/22/2017	Paper Check	756.33
UNITED MECHANICAL	09/22/2017	Paper Check	14,286.00
UNITED STATES POSTAL SERVICE	09/22/2017	Paper Check	132.60
UNIVERSAL MELODY SERVICES	09/22/2017	Paper Check	600.00
US Department of Education	09/22/2017	Paper Check	1,779.55
US Department of Treasury	09/22/2017	Paper Check	25.00
US TREASURY	09/22/2017	Paper Check	75.00
US Treasury	09/22/2017	Paper Check	100.00
US Treasury - IRS Levy	09/22/2017	Paper Check	1,715.71
US Treasury - Tax Levy	09/22/2017	Paper Check	508.23
USI EDUCATION & GOV'T SALES	09/22/2017	Paper Check	163.00
UTD Callier Center for Communication Disorders	09/22/2017	Paper Check	8,889.00
Varsity Spirit Fashions	09/22/2017	Paper Check	6,039.10
VIRCO INC	09/22/2017	Paper Check	9,204.82
VWR Int'l./Ward's Science	09/22/2017	Paper Check	3,457.79
WARREN MCNURLEN .	09/22/2017	Paper Check	650.00
Webuildfun, Inc.	09/22/2017	Paper Check	81.61
Weldon H. Thompkins	09/22/2017	Paper Check	320.00
WELLS FARGO FINANCIAL LEASING	09/22/2017	Paper Check	250.00
WENGER CORP	09/22/2017	Paper Check	1,129.00
WESLEY GERIG .	09/22/2017	Paper Check	560.00
Wesley Howard	09/22/2017	Paper Check	35.00
Western-BRW	09/22/2017	Paper Check	12,210.00
WI SCTF	09/22/2017	Paper Check	579.51
WILLIAM HINEY .	09/22/2017	Paper Check	630.00
WILLIAM JOHNSON .	09/22/2017	Paper Check	400.00
WILLIAM V MACGILL & CO	09/22/2017	Paper Check	323.50
WILLIAM VEGAS .	09/22/2017	Paper Check	160.00
WILLIAMSON MUSIC CO	09/22/2017	Paper Check	2,156.50
WISDOM WORKS SCREENPRINTING	09/22/2017	Paper Check	784.00
WOLMED .	09/22/2017	Paper Check	25.08
WORDMASTERS CHALLENGE	09/22/2017	Paper Check	256.50
Xavier Badillo	09/22/2017	Paper Check	330.00
XAVIER VELAZQUEZ	09/22/2017	Paper Check	180.00
XEROX CORP	09/22/2017	Paper Check	56.85
ZIGGURAT GROUP,PA .	09/22/2017	Paper Check	5,000.00
ZOE'S KITCHEN	09/22/2017	Paper Check	333.15

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

Vendor Name	Date	Type of Payment	Check Amount
A & W Bearings & Supply CO	09/26/2017	Paper Check	280.64
A BETTER ANSWER	09/26/2017	Paper Check	577.44
A&A ACTIVE BACKFLOW	09/26/2017	Paper Check	420.00
AACCA	09/26/2017	Paper Check	1,575.00
Aaron Reeves	09/26/2017	Paper Check	180.00
AATF North Texas	09/26/2017	Paper Check	60.00
AATF North Texas	09/26/2017	Paper Check	120.00
Abigail Kirby	09/26/2017	Paper Check	85.00
ABLE COMMUNICATIONS	09/26/2017	Paper Check	32,427.87
ABLE ELECTRIC SERVICE INC	09/26/2017	Paper Check	17,683.07
Abuelo's	09/26/2017	Paper Check	357.17
ACCO Brands USA dba GBC	09/26/2017	Paper Check	1,117.30
ACHIEVE PHYSICAL THERAPY	09/26/2017	Paper Check	329.26
Aerowave Technologies, Inc.	09/26/2017	Paper Check	135.00
AGI INDUSTRIES	09/26/2017	Paper Check	342.40
Allpoints	09/26/2017	Paper Check	1,535.97
AMERICAN EXPRESS	09/26/2017	Paper Check	4,533.88
Anginell Anderson	09/26/2017	Paper Check	55.00
APPLE COMPUTER INC	09/26/2017	Paper Check	11,760.00
APPLE INC	09/26/2017	Paper Check	272.87
ARPIN AMERICA MOVING SYSTEM	09/26/2017	Paper Check	1,083.38
ASCD	09/26/2017	Paper Check	256.00
Baker Distributing Co.	09/26/2017	Paper Check	113.32
Band Booster Club	09/26/2017	Paper Check	175.00
BARSCO	09/26/2017	Paper Check	137.39
BATTERIES PLUS #146	09/26/2017	Paper Check	2,254.44
BAUDVILLE INC	09/26/2017	Paper Check	99.45
BBC-Plano LLC	09/26/2017	Paper Check	132.63
Bellaire High School	09/26/2017	Paper Check	435.00
BEST WIRE & CABLE	09/26/2017	Paper Check	198.00
BESTMARK INDUSTRIES	09/26/2017	Paper Check	59.90
Beverly McCray	09/26/2017	Paper Check	3.10
BIG WEB APPS	09/26/2017	Paper Check	14,676.48
BLICK ART MATERIALS	09/26/2017	Paper Check	51.94
BORDEN	09/26/2017	Paper Check	15,051.75
BRADY RUSSELL	09/26/2017	Paper Check	325.00
BRIAN BUNGE	09/26/2017	Paper Check	105.00
BRIAN SMITH	09/26/2017	Paper Check	115.00
BRIGGS EQUIPMENT	09/26/2017	Paper Check	2,032.35
BrightView Landscape Services, inc.	09/26/2017	Paper Check	98,705.75
BRODART CO	09/26/2017	Paper Check	197.20
BSN Sports DBA US Games	09/26/2017	Paper Check	1,755.45
CARENOW CORPORATE	09/26/2017	Paper Check	1,982.62
CDW GOVERNMENT	09/26/2017	Paper Check	177.60
Champagne Alapai	09/26/2017	Paper Check	22.60
Champion Briefs, LLC	09/26/2017	Paper Check	269.99
Charles Jones	09/26/2017	Paper Check	105.00
CHESTER HUFSTEDLER	09/26/2017	Paper Check	115.00
CHIP HALE	09/26/2017	Paper Check	300.00
CHRIS COMBEST	09/26/2017	Paper Check	155.00
CHRISTOPHER AZZARA	09/26/2017	Paper Check	2,000.00
CITY OF MURPHY - WATER DEPT	09/26/2017	Paper Check	7,449.66
CITY OF PLANO	09/26/2017	Paper Check	53,110.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	09/26/2017	Paper Check	168.00
CITY OF PLANO POLICE-False Alarm Unit	09/26/2017	Paper Check	50.00
CITY OF RICHARDSON - WATER BILLS	09/26/2017	Paper Check	6,107.44
CLAERHOUT ASSOC INC	09/26/2017	Paper Check	175.00
Claudia Castro	09/26/2017	Paper Check	5.00
CLAYTON COPELAND	09/26/2017	Paper Check	105.00
Coca Cola Bottlers Sales/Service	09/26/2017	Paper Check	662.11
COMMITTEE FOR CHILDREN	09/26/2017	Paper Check	1,217.00
CONTINENTAL WIRELESS INC	09/26/2017	Paper Check	189.40
CORNER BAKERY	09/26/2017	Paper Check	335.00
CROWN FENCE CO	09/26/2017	Paper Check	3,625.00
DALLAS STRINGS INC	09/26/2017	Paper Check	963.98
DALLAS WORLD AQUARIUM	09/26/2017	Paper Check	100.00
DARNELL MCCOY	09/26/2017	Paper Check	105.00
David Hormell	09/26/2017	Paper Check	150.00
Dealers Electrical Supply	09/26/2017	Paper Check	1.38
DELWIN YOUNG	09/26/2017	Paper Check	255.00
Denitech Corporation	09/26/2017	Paper Check	95.90
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/26/2017	Paper Check	172.00
DR MARK PARKER	09/26/2017	Paper Check	380.00
DR PEPPER BOTTLING CO	09/26/2017	Paper Check	2,603.00
DRAMATISTS PLAY SERVICE INC	09/26/2017	Paper Check	300.00
Dream Ranch Office Supplies	09/26/2017	Paper Check	1,130.26
Duwanna smith	09/26/2017	Paper Check	46.50
EAI EDUCATION	09/26/2017	Paper Check	1,775.15
EMC New Beginnings	09/26/2017	Paper Check	912.00
ENGINEERED AIR BALANCE	09/26/2017	Paper Check	47,438.00
ETA HAND2MIND	09/26/2017	Paper Check	14,185.38

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

Vendor Name	Date	Type of Payment	Check Amount
Everything Medical LLC	09/26/2017	Paper Check	67.00
EXPRESS BOOKSELLERS LLC	09/26/2017	Paper Check	2,178.00
FARMERS ELECTRIC COOPERATIVE	09/26/2017	Paper Check	11,389.86
Federal Express	09/26/2017	Paper Check	239.20
FLEXIBLE BENEFIT ADMINISTRATOR	09/26/2017	Paper Check	4,982.20
FRISCO MEDICAL CENTER	09/26/2017	Paper Check	107.76
Frontier Communications	09/26/2017	Paper Check	10,112.23
GARY HUNNICUTT	09/26/2017	Paper Check	215.00
GARY ROLLINS	09/26/2017	Paper Check	302.50
GCA SERVICES GROUP	09/26/2017	Paper Check	1,327.24
GCS SERVICE INC	09/26/2017	Paper Check	846.74
Gerardo Chavero	09/26/2017	Paper Check	1,500.00
GME CONSULTING SERVICES INC	09/26/2017	Paper Check	39,933.25
GOMEZ FLOOR COVERING	09/26/2017	Paper Check	341,567.50
Grainger	09/26/2017	Paper Check	1,853.31
GREG BURRIS	09/26/2017	Paper Check	210.00
GREG MOODY	09/26/2017	Paper Check	105.00
GROGGY DOG SPORTSWEAR	09/26/2017	Paper Check	1,674.00
GUS EUSTICE	09/26/2017	Paper Check	105.00
H2O Supply Inc	09/26/2017	Paper Check	1,154.87
HAGAR RESTAURANT SERVICE LLC	09/26/2017	Paper Check	1,563.04
Hannah Kirby	09/26/2017	Paper Check	170.00
HEINEMANN	09/26/2017	Paper Check	27,953.94
HERITAGE FOOD SERVICE GROUP, INC.	09/26/2017	Paper Check	233.78
HOWARD SHEARER	09/26/2017	Paper Check	115.00
Ian G Wilkofsky MD PA	09/26/2017	Paper Check	122.26
INGRAM LIBRARY SERVICES	09/26/2017	Paper Check	2,344.71
Integrated Physical Therapy	09/26/2017	Paper Check	226.98
J & S EQUIPMENT CO	09/26/2017	Paper Check	113,555.50
J W PEPPER & SON INC	09/26/2017	Paper Check	371.35
Jalen Gunter	09/26/2017	Paper Check	85.00
James Nichols	09/26/2017	Paper Check	50.00
Jamey Cantrell	09/26/2017	Paper Check	210.00
JARRED GOODALL	09/26/2017	Paper Check	210.00
JASON'S DELI - ALL LOCATIONS	09/26/2017	Paper Check	230.56
Jeff Lankov	09/26/2017	Paper Check	250.00
Jennifer Seabaugh	09/26/2017	Paper Check	115.00
Jeremy Kemp	09/26/2017	Paper Check	55.00
JIMMY MCELYEA JR	09/26/2017	Paper Check	50.00
Johnson Burks Supply Co	09/26/2017	Paper Check	3,478.07
Joseph Pazos	09/26/2017	Paper Check	105.00
Joshua Bannerman	09/26/2017	Paper Check	105.00
JOSTENS - PLANO	09/26/2017	Paper Check	3,930.50
Juan Ramirez	09/26/2017	Paper Check	23.60
Judy Putney	09/26/2017	Paper Check	250.00
JULIE PETERSON	09/26/2017	Paper Check	456.00
Kalei Merrill	09/26/2017	Paper Check	85.00
Kinex Medical Company LLC	09/26/2017	Paper Check	444.57
Klement Distribution, Inc.	09/26/2017	Paper Check	84.26
Kroger (Dallas Customer Charges)	09/26/2017	Paper Check	271.57
Kurt Shaughnessy	09/26/2017	Paper Check	105.00
Kurz & Co	09/26/2017	Paper Check	3,532.14
Labatt - WEBSITE ORDERING	09/26/2017	Paper Check	84,740.10
Larry Castro	09/26/2017	Paper Check	95.00
Leann Le	09/26/2017	Paper Check	35.00
Learning Forward	09/26/2017	Paper Check	325.00
Lewisville Band Booster Clubs	09/26/2017	Paper Check	175.00
Life Insurance Company of North America	09/26/2017	Paper Check	106,546.64
LIMITLESS OFFICE PRODUCTS	09/26/2017	Paper Check	299.74
Lisa Cummins	09/26/2017	Paper Check	85.00
LITHO SUPPLY DBA LSS DIGITAL	09/26/2017	Paper Check	505.00
LOCKE SUPPLY CO	09/26/2017	Paper Check	78.86
LOFT MONSTER T'S	09/26/2017	Paper Check	132.00
Lori Stephens	09/26/2017	Paper Check	20.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/26/2017	Paper Check	13.99
Lyla Adil	09/26/2017	Paper Check	13.90
MAIN EVENT - PLANO	09/26/2017	Paper Check	2,388.30
MANAGED PRESCRIPTION PROGRAM .	09/26/2017	Paper Check	482.43
Manuel Fernandes	09/26/2017	Paper Check	85.00
MARVIN VANHAL MD .	09/26/2017	Paper Check	1,650.00
MATHCOUNTS	09/26/2017	Paper Check	2,760.00
Matrix Healthcare Services Inc.	09/26/2017	Paper Check	714.54
Matthew Tyner	09/26/2017	Paper Check	105.00
Melodianne Mallow	09/26/2017	Paper Check	265.00
MENTORING MINDS	09/26/2017	Paper Check	131.18
METHODIST MCKINNEY HOSPITAL .	09/26/2017	Paper Check	434.88
MICHAEL HENCE .	09/26/2017	Paper Check	105.00
Michelle Cahill	09/26/2017	Paper Check	282.50
MIKE WALKER	09/26/2017	Paper Check	220.00
MSC INDUSTRIAL SUPPLY CO	09/26/2017	Paper Check	31.67
NATHANIEL COLLINS .	09/26/2017	Paper Check	2,120.00
National Forensic League	09/26/2017	Paper Check	674.00

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

Vendor Name	Date	Type of Payment	Check Amount
NCS Pearson, Inc.	09/26/2017	Paper Check	3,200.00
Nelly Ncho	09/26/2017	Paper Check	18.85
Nicholas Naas	09/26/2017	Paper Check	85.00
North Fork Educational Center LLC	09/26/2017	Paper Check	7,780.00
OAK TREE PRODUCTS	09/26/2017	Paper Check	1,471.68
OCCUPATIONAL HEALTH CNTR SW .	09/26/2017	Paper Check	322.45
Office Depot (Project) Website Ordering	09/26/2017	Paper Check	6,753.49
Office Depot (Traditional) Direct Order	09/26/2017	Paper Check	126.59
ORIENTAL TRADING CO	09/26/2017	Paper Check	368.85
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/26/2017	Paper Check	2,254.69
OTICON	09/26/2017	Paper Check	220.00
Pam Harris Consulting LLC	09/26/2017	Paper Check	2,340.00
PARADISE FRUITS & VEGETABLES	09/26/2017	Paper Check	9,000.55
PARAGON ROOFING GENERAL CORP	09/26/2017	Paper Check	266,950.00
Patrick Clark	09/26/2017	Paper Check	105.00
Paul Funderburg	09/26/2017	Paper Check	105.00
PEAK PERFORMANCE OPTIONS	09/26/2017	Paper Check	300.00
PERFORMING ARTS CONSULTANTS	09/26/2017	Paper Check	100.00
PEROT MUSEUM OF NATURE & SCIENCE	09/26/2017	Paper Check	50.00
PESH Booster-Band	09/26/2017	Paper Check	350.00
Peter Venters	09/26/2017	Paper Check	135.00
Plano Auto Hospital	09/26/2017	Paper Check	51.00
PLANO SEWING CENTER	09/26/2017	Paper Check	212.97
POSITIVE PROMOTIONS	09/26/2017	Paper Check	83.20
PRIMARY CONCEPTS	09/26/2017	Paper Check	404.76
PRO ED INC	09/26/2017	Paper Check	137.50
ProStar Services dba Parks Coffee	09/26/2017	Paper Check	30.25
QEP INC	09/26/2017	Paper Check	472.53
Rachel Edmondson	09/26/2017	Paper Check	105.00
RANDALL MOOS .	09/26/2017	Paper Check	210.00
REEDER DISTRIBUTORS INC	09/26/2017	Paper Check	1,361.25
Regency Lighting	09/26/2017	Paper Check	66.72
Renee Kilpatrick	09/26/2017	Paper Check	85.00
Review Med L.P.	09/26/2017	Paper Check	667.50
RICHARD LACKEY .	09/26/2017	Paper Check	95.00
Rick Moyer	09/26/2017	Paper Check	180.00
RIDDELL INC	09/26/2017	Paper Check	40.95
ROBERT DEMPSEY .	09/26/2017	Paper Check	170.00
Rockin G Drywall & Construction	09/26/2017	Paper Check	17,330.00
Rockwall Urgent Care PLLC	09/26/2017	Paper Check	606.27
Sachse Veterinary Hospital	09/26/2017	Paper Check	283.10
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	09/26/2017	Paper Check	4,400.00
Sam's Club	09/26/2017	Paper Check	5,290.46
SAMUEL WICKS	09/26/2017	Paper Check	220.00
School Specialty (Special Order)	09/26/2017	Paper Check	48.28
SCOTT MILLER (OFFICIAL) .	09/26/2017	Paper Check	270.00
Sheth MD PA	09/26/2017	Paper Check	904.83
SIGNATURE TOWING INC	09/26/2017	Paper Check	701.65
SLOCUM PRINTING INC	09/26/2017	Paper Check	336.00
SOUTHERN MAID DONUT	09/26/2017	Paper Check	71.55
Southwest International Trucks	09/26/2017	Paper Check	701.34
SPENCER SIMMONS .	09/26/2017	Paper Check	55.00
SPORT SUPPLY GROUP (US GAMES)	09/26/2017	Paper Check	50.98
Sportscare & Rehabilitation	09/26/2017	Paper Check	619.89
Stacey Poole	09/26/2017	Paper Check	190.00
Stan Holden	09/26/2017	Paper Check	85.00
Starla Seabaugh	09/26/2017	Paper Check	85.00
STEVE ANTHONY .	09/26/2017	Paper Check	105.00
Steven White	09/26/2017	Paper Check	210.00
SUN LIFE FINANCIAL	09/26/2017	Paper Check	48,149.08
SUSAN HUNTER .	09/26/2017	Paper Check	200.00
SyncB/Amazon	09/26/2017	Paper Check	2,334.85
TEAMS by Prologic	09/26/2017	Paper Check	70,000.00
TERRANCE WRIGHT .	09/26/2017	Paper Check	115.00
Terrence Drain	09/26/2017	Paper Check	85.00
Terri Ellison	09/26/2017	Paper Check	85.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/26/2017	Paper Check	700.00
TEXAS SCOTTISH RITE HOSPITAL	09/26/2017	Paper Check	40.00
THE COLLEGE BOARD -SWRO	09/26/2017	Paper Check	1,500.00
Tom Fitzgerald	09/26/2017	Paper Check	85.00
Travis Mechanical/HVAC Services	09/26/2017	Paper Check	298.77
Tri-lam Roofing & Waterproofing,	09/26/2017	Paper Check	5,200.00
TRINITY CERAMIC SUPPLY INC	09/26/2017	Paper Check	366.70
Trinity High School - Golf	09/26/2017	Paper Check	230.00
Tyrone Fort	09/26/2017	Paper Check	105.00
UNIVERSITY OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	09/26/2017	Paper Check	300.00
USI EDUCATION & GOV'T SALES	09/26/2017	Paper Check	109.00
Verizon Conferencing	09/26/2017	Paper Check	7.65
Vestals Food	09/26/2017	Paper Check	940.80
VISION SERVICE PLAN - CONNECTICUT	09/26/2017	Paper Check	37,560.73
VWR Int'l./Ward's Science	09/26/2017	Paper Check	2,279.85
Wayfair LLC	09/26/2017	Paper Check	395.19

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

Vendor Name	Date	Type of Payment	Check Amount
WAYNE BURAK & ASSOC INC	09/26/2017	Paper Check	3,270.00
WENGER CORP	09/26/2017	Paper Check	950.00
Wesley Howard	09/26/2017	Paper Check	100.00
Westmore Hotel Supply/Tidmore Flags	09/26/2017	Paper Check	44.90
WESTONE LABORATORIES, INC.	09/26/2017	Paper Check	84.15
WILLIAM BURNS II MD .	09/26/2017	Paper Check	112.00
WILLIAM ROY KIMBERLIN	09/26/2017	Paper Check	100.00
WILLIAMSON MUSIC CO	09/26/2017	Paper Check	1,492.50
Windy Guenther	09/26/2017	Paper Check	85.00
WISDOM WORKS SCREENPRINTING	09/26/2017	Paper Check	112.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	09/26/2017	Paper Check	50.00
XEROX CORP	09/26/2017	Paper Check	158.54
ZIGGURAT GROUP,PA .	09/26/2017	Paper Check	1,800.00
1ST QUALITY LOCK & KEY	09/29/2017	Paper Check	20.00
3WIRE GROUP INC	09/29/2017	Paper Check	1,748.60
AAI TROPHY & AWARDS	09/29/2017	Paper Check	803.00
Aaron Reeves	09/29/2017	Paper Check	90.00
Abernathy, Roeder, Boyd & Hullett P.C.	09/29/2017	Paper Check	47,681.48
ABLE COMMUNICATIONS	09/29/2017	Paper Check	49,656.43
ABLE ELECTRIC SERVICE INC	09/29/2017	Paper Check	4,989.60
ACCENTO - THE LANGUAGE CO	09/29/2017	Paper Check	220.00
ACE EDUCATIONAL SUPPLIES	09/29/2017	Paper Check	466.28
Adventure to Fitness	09/29/2017	Paper Check	99.00
AL HOCKADAY JR	09/29/2017	Paper Check	135.00
ALAN SKUZA	09/29/2017	Paper Check	240.00
ALLAN BURNS	09/29/2017	Paper Check	400.00
ALLEN KLARK	09/29/2017	Paper Check	400.00
AMBER CRAFT	09/29/2017	Paper Check	75.00
AMERICAN EXPRESS	09/29/2017	Paper Check	13,222.82
American Red Cross	09/29/2017	Paper Check	22.95
Angel Ponce Dominguez	09/29/2017	Paper Check	800.00
Anginell Anderson	09/29/2017	Paper Check	55.00
APPLETREE FLOWERS & GIFTS	09/29/2017	Paper Check	150.00
ARPIN AMERICA MOVING SYSTEM	09/29/2017	Paper Check	14,624.00
ARTA TRAVEL	09/29/2017	Paper Check	6,648.00
ARTHUR PARKER	09/29/2017	Paper Check	80.00
ARTHUR PRIVETT	09/29/2017	Paper Check	400.00
Artistic Textile Graphics	09/29/2017	Paper Check	653.00
Ashley Carlson-Harmon	09/29/2017	Paper Check	320.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/29/2017	Paper Check	59.00
ATLAS PEN & PENCIL	09/29/2017	Paper Check	295.10
ATMOS ENERGY	09/29/2017	Paper Check	22,533.10
AUTO ZONE STORES, INC.	09/29/2017	Paper Check	133.39
BAKER & TAYLOR	09/29/2017	Paper Check	670.00
Baker Distributing Co.	09/29/2017	Paper Check	1,024.04
Band Booster Club	09/29/2017	Paper Check	175.00
BARSCO	09/29/2017	Paper Check	217.40
Beatus F Swai	09/29/2017	Paper Check	640.00
Benjamin Waite	09/29/2017	Paper Check	470.00
BENNIE THORNHILL	09/29/2017	Paper Check	160.00
BENNIE THORNHILL	09/29/2017	Paper Check	160.00
BILL MINNIX	09/29/2017	Paper Check	240.00
Billy Henricks	09/29/2017	Paper Check	160.00
Billy Mitchell	09/29/2017	Paper Check	640.00
BIOMEDICAL WASTE SOLUTIONS	09/29/2017	Paper Check	550.00
Birdville HS Golf	09/29/2017	Paper Check	200.00
BLICK ART MATERIALS	09/29/2017	Paper Check	972.84
BOB TOMES FORD	09/29/2017	Paper Check	555.38
BORDEN	09/29/2017	Paper Check	15,788.54
Brad Taylor	09/29/2017	Paper Check	300.00
BRANDON JONES	09/29/2017	Paper Check	960.00
Brandon M. Quimbey	09/29/2017	Paper Check	1,110.00
Brenda Castillo	09/29/2017	Paper Check	320.88
BRENT PFIEFFER	09/29/2017	Paper Check	150.00
BRIAN BUNGE	09/29/2017	Paper Check	115.00
Brian Meli	09/29/2017	Paper Check	320.00
Briggs Colby Howe	09/29/2017	Paper Check	450.00
BRIGGS EQUIPMENT	09/29/2017	Paper Check	27,877.71
BrightView Landscape Services, inc.	09/29/2017	Paper Check	958.33
BSN Sports DBA US Games	09/29/2017	Paper Check	1,107.16
C & R SEATING INC	09/29/2017	Paper Check	841.00
CARNELIA SHAW	09/29/2017	Paper Check	55.00
CAROLINA BIOLOGICAL SUPPLY	09/29/2017	Paper Check	173.00
CASTEEL & ASSOCIATES	09/29/2017	Paper Check	145.00
CENTER FOR APPLIED LINGUISTICS	09/29/2017	Paper Check	345.00
CHAD HUMPHREY	09/29/2017	Paper Check	280.00
Chad Moore	09/29/2017	Paper Check	400.00
CHARLES GILBERT	09/29/2017	Paper Check	480.00
CHARLIE HURD	09/29/2017	Paper Check	115.00
CHRIS COMBEST	09/29/2017	Paper Check	155.00
CHRISTI BILLMAN	09/29/2017	Paper Check	35.00

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

Vendor Name	Date	Type of Payment	Check Amount
CHRISTOPHER BIANEZ	09/29/2017	Paper Check	320.00
CHRISTOPHER GANN .	09/29/2017	Paper Check	280.00
Cintas First Aid	09/29/2017	Paper Check	78.75
CLAYTON COPELAND	09/29/2017	Paper Check	325.00
Clifford Power Systems, Inc.	09/29/2017	Paper Check	775.00
Clyde McGuire	09/29/2017	Paper Check	725.00
Coca Cola Bottlers Sales/Service	09/29/2017	Paper Check	3,492.41
Collin County LULAC	09/29/2017	Paper Check	280.00
COPPELL HS TENNIS	09/29/2017	Paper Check	300.00
Corey Williams	09/29/2017	Paper Check	65.00
CORGAN & ASSOCIATES INC	09/29/2017	Paper Check	111,444.02
CORNER BAKERY	09/29/2017	Paper Check	617.00
Cory Frenette Bennett	09/29/2017	Paper Check	200.00
CROWN FENCE CO	09/29/2017	Paper Check	9,780.00
CROWN TROPHY	09/29/2017	Paper Check	14.00
Dallas Arboretum-Reservations	09/29/2017	Paper Check	380.00
Dallas Mavericks	09/29/2017	Paper Check	1,505.00
DALLAS STRINGS INC	09/29/2017	Paper Check	591.40
DANCE SOPHISTICATES	09/29/2017	Paper Check	130.00
DANIEL AMOS	09/29/2017	Paper Check	220.00
DARNELL MCCOY	09/29/2017	Paper Check	275.00
Dave Chop	09/29/2017	Paper Check	65.00
David C. Rodgers	09/29/2017	Paper Check	480.00
David Hormell	09/29/2017	Paper Check	105.00
David S Thornsby	09/29/2017	Paper Check	160.00
DAVID WADDELL	09/29/2017	Paper Check	240.00
Davis Vision Inc	09/29/2017	Paper Check	20,422.23
DELL MARKETING LP	09/29/2017	Paper Check	5,805.15
DELWIN YOUNG	09/29/2017	Paper Check	275.00
Denitech Corporation	09/29/2017	Paper Check	130.34
DG'S PIZZA INC	09/29/2017	Paper Check	2,126.32
Dina Rowe (PETTY CASH)	09/29/2017	Paper Check	200.00
Domenico Food Products Inc	09/29/2017	Paper Check	1,621.20
Domtar Paper Co.	09/29/2017	Paper Check	2,266.43
Donald Carter	09/29/2017	Paper Check	717.18
Donna Huntsberry	09/29/2017	Paper Check	330.12
Dontrelle Pennington	09/29/2017	Paper Check	210.00
Douglas Mays	09/29/2017	Paper Check	150.00
Douglas W Rude	09/29/2017	Paper Check	160.00
DOWN PATT	09/29/2017	Paper Check	140.00
DR ALLAN DE VILLENEUVE	09/29/2017	Paper Check	380.00
DR PEPPER BOTTLING CO	09/29/2017	Paper Check	1,781.50
DRAMATIC PUBLISHING CO	09/29/2017	Paper Check	437.43
Dream Ranch Office Supplies	09/29/2017	Paper Check	6,310.55
EMC New Beginnings	09/29/2017	Paper Check	948.48
Emmanuel Griffin	09/29/2017	Paper Check	320.00
EMPOWERING WRITERS LLC	09/29/2017	Paper Check	1,591.60
ENGINEERED AIR BALANCE	09/29/2017	Paper Check	20,455.00
ERC Environmental Consultants Inc.	09/29/2017	Paper Check	4,255.00
ERIC SEED	09/29/2017	Paper Check	240.00
ETA HAND2MIND	09/29/2017	Paper Check	6,765.76
Evelyn Bolden	09/29/2017	Paper Check	148.97
Fastenal Company	09/29/2017	Paper Check	2,349.13
Federal Express	09/29/2017	Paper Check	137.95
Fisher House @ VA N.TX Health Care	09/29/2017	Paper Check	1,711.93
FLAHIVE OGDEN & LATSON	09/29/2017	Paper Check	300.00
FLIPDOG SPORTSWEAR	09/29/2017	Paper Check	2,050.50
Flocabulary, LLC	09/29/2017	Paper Check	9,792.00
Flowerama	09/29/2017	Paper Check	117.98
Follett School Solutions, Inc.	09/29/2017	Paper Check	1,129.12
Forrest Thomas Manning	09/29/2017	Paper Check	105.00
FREDERICO MANCIAS	09/29/2017	Paper Check	260.00
FT WORTH ISD JROTC DEPT	09/29/2017	Paper Check	320.00
Fuelman of DFW	09/29/2017	Paper Check	867.77
Full Impact	09/29/2017	Paper Check	4,021.50
Garland ISD Athletics	09/29/2017	Paper Check	10,946.00
GARY HUNNICUTT	09/29/2017	Paper Check	140.00
GARY KOTRLA	09/29/2017	Paper Check	65.00
GARY ROLLINS	09/29/2017	Paper Check	140.00
GCA SERVICES GROUP	09/29/2017	Paper Check	11,084.75
GERARD IRWIN KLAHR	09/29/2017	Paper Check	740.00
Glenbrook North High School	09/29/2017	Paper Check	270.00
GLENDALE PARADE STORE	09/29/2017	Paper Check	258.25
GME CONSULTING SERVICES INC	09/29/2017	Paper Check	36,436.50
GOPHER SPORTS	09/29/2017	Paper Check	1,232.16
Grant Clothier	09/29/2017	Paper Check	65.00
GREG BURRIS	09/29/2017	Paper Check	170.00
GREG MOODY	09/29/2017	Paper Check	105.00
GROGGY DOG SPORTSWEAR	09/29/2017	Paper Check	84.50
GUS EUSTICE	09/29/2017	Paper Check	150.00
H2O Supply Inc	09/29/2017	Paper Check	1,040.63
Harry Whitsitt	09/29/2017	Paper Check	360.00

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

Vendor Name	Date	Type of Payment	Check Amount
Heartland Payment Systems, Inc	09/29/2017	Paper Check	7,349.25
Heidi Roop-Morland	09/29/2017	Paper Check	55.00
Hellas Construction Inc.	09/29/2017	Paper Check	1,968,712.14
HERITAGE FOOD SERVICE GROUP, INC.	09/29/2017	Paper Check	609.48
Highland Park High School	09/29/2017	Paper Check	750.00
HOBART SERVICE	09/29/2017	Paper Check	426.43
HOME DEPOT	09/29/2017	Paper Check	1,785.79
Hospitality Educators Assoc. of Texas	09/29/2017	Paper Check	399.00
IDN ACME INC	09/29/2017	Paper Check	266.69
ISI COMMERCIAL REFRIGERATION	09/29/2017	Paper Check	512.06
J W PEPPER & SON INC	09/29/2017	Paper Check	2,552.20
JAMES BOWIE	09/29/2017	Paper Check	160.00
James Nichols	09/29/2017	Paper Check	50.00
JAMES PHELAN	09/29/2017	Paper Check	360.00
Jamey Cantrell	09/29/2017	Paper Check	65.00
JAMIE GERHART	09/29/2017	Paper Check	320.00
Jamie Williams	09/29/2017	Paper Check	105.00
Janie Wilson	09/29/2017	Paper Check	214.25
JARRED GOODALL	09/29/2017	Paper Check	105.00
Jason Mooney	09/29/2017	Paper Check	450.00
Jason Nazarovich	09/29/2017	Paper Check	7.75
JASON'S DELI - ALL LOCATIONS	09/29/2017	Paper Check	214.09
JEFF GRAHAM	09/29/2017	Paper Check	280.00
JEFF MOODY	09/29/2017	Paper Check	150.00
Jeffery Sanders	09/29/2017	Paper Check	320.00
Jeffrey Grogan	09/29/2017	Paper Check	150.00
Jeffrey W. Collinsworth	09/29/2017	Paper Check	920.00
JERRY CHILDREE	09/29/2017	Paper Check	80.00
JESUIT SWIMMING	09/29/2017	Paper Check	175.00
JIMMY MCELYEA JR	09/29/2017	Paper Check	35.00
JOANNE YARLEY	09/29/2017	Paper Check	2,640.00
JOE MCCLELLAND	09/29/2017	Paper Check	600.00
Joel Swafford	09/29/2017	Paper Check	145.00
JOHNNY ROSS	09/29/2017	Paper Check	150.00
Johnson Supply Company	09/29/2017	Paper Check	42.07
Jose Paulo Teixeira	09/29/2017	Paper Check	45.70
Jose R. Perez	09/29/2017	Paper Check	320.00
Joseph Pazos	09/29/2017	Paper Check	220.00
Joseph Piphio	09/29/2017	Paper Check	320.00
JOSEPH WOLF	09/29/2017	Paper Check	280.00
Joshua Bannerman	09/29/2017	Paper Check	170.00
Juanita Garcia	09/29/2017	Paper Check	329.00
Juanita Garcia	09/29/2017	Paper Check	329.00
Julie Boris	09/29/2017	Paper Check	9.25
JULIE PETERSON	09/29/2017	Paper Check	190.00
JUSTIN MCNEELY	09/29/2017	Paper Check	240.00
K-12 Management	09/29/2017	Paper Check	30,037.50
KANVIN RAVIN	09/29/2017	Paper Check	880.00
KAPLAN EARLY LEARNING CO	09/29/2017	Paper Check	295.49
Katrina Kastmo	09/29/2017	Paper Check	95.00
Keith I Boutte	09/29/2017	Paper Check	160.00
Keiven Culton	09/29/2017	Paper Check	299.55
KELLE KENNEMER	09/29/2017	Paper Check	320.00
Kendrick Johnson	09/29/2017	Paper Check	630.00
KENNETH BURRS	09/29/2017	Paper Check	400.00
Kevin Christian	09/29/2017	Paper Check	840.00
KEVIN WINGO .	09/29/2017	Paper Check	80.00
Kim Williams	09/29/2017	Paper Check	55.00
Kleen Air Filter Service & Sales	09/29/2017	Paper Check	2,769.84
KRIS RIEBSCHLAGER .	09/29/2017	Paper Check	160.00
Kroger (Dallas Customer Charges)	09/29/2017	Paper Check	1,085.35
Kurt Shaughnessy	09/29/2017	Paper Check	105.00
Kurz & Co	09/29/2017	Paper Check	1,916.75
Labatt - WEBSITE ORDERING	09/29/2017	Paper Check	104,585.79
Larry E Aldrich	09/29/2017	Paper Check	640.00
LAUREN PETERSON .	09/29/2017	Paper Check	85.00
LAURIE HUNTER .	09/29/2017	Paper Check	960.00
Laylee Emadi Photography	09/29/2017	Paper Check	50.00
LEGO EDUCATION	09/29/2017	Paper Check	88.25
LIMITLESS OFFICE PRODUCTS	09/29/2017	Paper Check	7,469.59
Lisa Cummins	09/29/2017	Paper Check	190.00
LOCKE SUPPLY CO	09/29/2017	Paper Check	83.29
LOFT MONSTER T'S	09/29/2017	Paper Check	685.00
LONE STAR FURNISHINGS	09/29/2017	Paper Check	6,915.87
Lori Okonek	09/29/2017	Paper Check	135.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/29/2017	Paper Check	859.07
Luke Grant	09/29/2017	Paper Check	200.00
LYNN FASSIG	09/29/2017	Paper Check	115.00
M AND A TECHNOLOGY INC	09/29/2017	Paper Check	12,616.80
Maggie Carpenter	09/29/2017	Paper Check	296.55
Mahir Berkhadley	09/29/2017	Paper Check	105.00
Mansfield Oil	09/29/2017	Paper Check	46,408.67

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

Vendor Name	Date	Type of Payment	Check Amount
Marc Zegadlo	09/29/2017	Paper Check	320.00
Marcus Halpin	09/29/2017	Paper Check	240.00
Margie Fitzgerald	09/29/2017	Paper Check	95.00
Marina Glava	09/29/2017	Paper Check	450.00
MARK ELKINS .	09/29/2017	Paper Check	120.00
Mary Landingham	09/29/2017	Paper Check	183.00
Matrix Healthcare Services Inc.	09/29/2017	Paper Check	583.64
Matthew B Shuler	09/29/2017	Paper Check	330.00
Matthew Fraley	09/29/2017	Paper Check	640.00
Matthew Ramsey	09/29/2017	Paper Check	105.00
Matthew Tyner	09/29/2017	Paper Check	105.00
Metrostudy, Inc. dba Templeton Demographics	09/29/2017	Paper Check	6,750.00
MICHAEL BOGACKI .	09/29/2017	Paper Check	80.00
MICHAEL DONAHO .	09/29/2017	Paper Check	640.00
Michael Scott	09/29/2017	Paper Check	120.00
Michelle Cahill	09/29/2017	Paper Check	395.47
Michelle Jones	09/29/2017	Paper Check	480.00
MIKE WALKER	09/29/2017	Paper Check	105.00
MIKE WASHINGTON .	09/29/2017	Paper Check	105.00
Moore Medical Corp	09/29/2017	Paper Check	229.44
MSC INDUSTRIAL SUPPLY CO	09/29/2017	Paper Check	106.34
NASCO	09/29/2017	Paper Check	50.16
Natasha K D Mings	09/29/2017	Paper Check	480.00
NATIONAL GEOGRAPHIC BEE	09/29/2017	Paper Check	120.00
NATIONAL GEOGRAPHIC BEE	09/29/2017	Paper Check	120.00
NCS Pearson, Inc.	09/29/2017	Paper Check	5,978.96
Nelson Iles	09/29/2017	Paper Check	65.00
NEOPOST USA INC	09/29/2017	Paper Check	255.57
NETSYNC NETWORK SOLUTIONS	09/29/2017	Paper Check	68,812.50
Nicole Heath	09/29/2017	Paper Check	190.00
OCCUPATIONAL HEALTH CNTR SW .	09/29/2017	Paper Check	387.91
Office Depot (Project) Website Ordering	09/29/2017	Paper Check	14,649.86
Office Depot (Traditional) Direct Order	09/29/2017	Paper Check	140.17
OFFICE MAKERS PLUS	09/29/2017	Paper Check	197.00
On Demand Press, LLC	09/29/2017	Paper Check	2,387.72
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/29/2017	Paper Check	1,435.32
PARADISE FRUITS & VEGETABLES	09/29/2017	Paper Check	21,187.30
PASCO BROKERAGE INC	09/29/2017	Paper Check	3,926.09
Patrick Clark	09/29/2017	Paper Check	115.00
PATRICK CLARK .	09/29/2017	Paper Check	360.00
PAUL MARTIN	09/29/2017	Paper Check	65.00
Paulette Van Atta	09/29/2017	Paper Check	137.00
PEARSON EDUCATION	09/29/2017	Paper Check	7,322.12
PENDERS MUSIC CO	09/29/2017	Paper Check	182.09
Performance Health/Medco Supply Co.	09/29/2017	Paper Check	756.60
PERKINS + WILL	09/29/2017	Paper Check	150,583.54
PESH Booster-Band	09/29/2017	Paper Check	700.00
Peter Venters	09/29/2017	Paper Check	55.00
PHILIP RICH .	09/29/2017	Paper Check	540.00
PITSCO INC	09/29/2017	Paper Check	130.90
PLANK ROAD PUBLISHING INC	09/29/2017	Paper Check	103.24
Plano Auto Hospital	09/29/2017	Paper Check	25.50
PLANO COMMUNITY FORUM	09/29/2017	Paper Check	65.00
PLANO OFFICE SUPPLY	09/29/2017	Paper Check	2,815.43
PLYWOOD CO OF FT WORTH	09/29/2017	Paper Check	2,190.40
POSITIVE PROMOTIONS	09/29/2017	Paper Check	369.25
PRECISION BUSINESS MACHINES	09/29/2017	Paper Check	1,276.23
Prime Systems	09/29/2017	Paper Check	4,520.00
ProStar Services dba Parks Coffee	09/29/2017	Paper Check	228.40
Protective Life Insurance Co.	09/29/2017	Paper Check	793.67
QEP INC	09/29/2017	Paper Check	233.00
QRosity Company, LLC	09/29/2017	Paper Check	1,500.00
Rachel Edmondson	09/29/2017	Paper Check	50.00
Radiant Glass	09/29/2017	Paper Check	998.00
Raef Reed	09/29/2017	Paper Check	240.00
RANDALL MOOS .	09/29/2017	Paper Check	285.00
RANDALL STRICKLAND .	09/29/2017	Paper Check	640.00
Renee D Glasser	09/29/2017	Paper Check	320.00
Renee Kilpatrick	09/29/2017	Paper Check	135.00
Review Med L.P.	09/29/2017	Paper Check	120.00
RICHARD FEEMSTER	09/29/2017	Paper Check	960.00
RICHARD LACKEY .	09/29/2017	Paper Check	95.00
RICHARD PEREZ .	09/29/2017	Paper Check	240.00
Rick Moyer	09/29/2017	Paper Check	190.00
Ricoh USA, Inc	09/29/2017	Paper Check	156.23
ROADRUNNER TRAFFIC SUPPLY INC	09/29/2017	Paper Check	230.60
Robert Bernard	09/29/2017	Paper Check	880.00
ROBERT MCCARTY .	09/29/2017	Paper Check	180.00
Rockin G Drywall & Construction	09/29/2017	Paper Check	9,246.50
Roel Dizon	09/29/2017	Paper Check	55.00
ROGER STEINMAN .	09/29/2017	Paper Check	400.00
Rogers Athletic Company	09/29/2017	Paper Check	2,995.00

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

Vendor Name	Date	Type of Payment	Check Amount
Rose Food Service	09/29/2017	Paper Check	4,237.45
ROSS SMITH .	09/29/2017	Paper Check	115.00
ROWELL LUBBERS .	09/29/2017	Paper Check	95.00
Sachse Veterinary Hospital	09/29/2017	Paper Check	798.26
SALA PRINTING	09/29/2017	Paper Check	233.69
SALVADOR GARCIA	09/29/2017	Paper Check	65.00
Sam's Club	09/29/2017	Paper Check	2,149.43
Samuel French Inc	09/29/2017	Paper Check	300.00
Sanders, Motley, Young & Gallardo, PLLC	09/29/2017	Paper Check	16,045.50
Satarii, Inc. DBA Swivl	09/29/2017	Paper Check	6,075.00
SCHNEIDER ELECTRIC	09/29/2017	Paper Check	867.00
SCHOLASTIC	09/29/2017	Paper Check	19.55
SCHOLASTIC BOOK FAIRS - 10	09/29/2017	Paper Check	7,431.56
SCHOLASTIC INC	09/29/2017	Paper Check	215.88
Scholastic Inc	09/29/2017	Paper Check	277.04
SCHOOL NURSE SUPPLY INC	09/29/2017	Paper Check	28.40
School Reform Initiative	09/29/2017	Paper Check	535.00
School Specialty (Special Order)	09/29/2017	Paper Check	57.16
SCHOOLMASTERS SAFETY	09/29/2017	Paper Check	39.85
Scott Kramer	09/29/2017	Paper Check	115.00
SCOTT MILLER (OFFICIAL) .	09/29/2017	Paper Check	270.00
SEAN CARTER .	09/29/2017	Paper Check	480.00
Sean Harris	09/29/2017	Paper Check	320.00
SHELBY KERVIN .	09/29/2017	Paper Check	400.00
SIGNATURE TOWING INC	09/29/2017	Paper Check	955.55
Signs by Randy	09/29/2017	Paper Check	200.00
Site One Landscape	09/29/2017	Paper Check	355.49
Smith Holder	09/29/2017	Paper Check	240.00
SNAP ON INDUSTRIAL	09/29/2017	Paper Check	5.95
SONNY BRYAN'S SMOKEHOUSE	09/29/2017	Paper Check	397.68
SOUTH GRAND PRAIRIE JROTC	09/29/2017	Paper Check	360.00
SOUTHERN TIRE MART LLC	09/29/2017	Paper Check	566.00
Southwest International Trucks	09/29/2017	Paper Check	51,115.33
SPENCER SIMMONS .	09/29/2017	Paper Check	55.00
Stacey Taylor	09/29/2017	Paper Check	23.65
Stanley Brown	09/29/2017	Paper Check	320.00
STAR LOCAL MEDIA	09/29/2017	Paper Check	3,498.60
Stephanie Nguyen	09/29/2017	Paper Check	165.00
STEPHEN SMART .	09/29/2017	Paper Check	1,120.00
STEVE ANTHONY .	09/29/2017	Paper Check	220.00
STEVE YOUNG .	09/29/2017	Paper Check	360.00
Steven A Doores MD	09/29/2017	Paper Check	350.00
Steven White	09/29/2017	Paper Check	390.00
Sunita Sapru	09/29/2017	Paper Check	161.70
SUPER DUPER PUBLICATIONS	09/29/2017	Paper Check	66.45
Susan Ballard	09/29/2017	Paper Check	3,000.00
Sweetwater Music Ed. Technology	09/29/2017	Paper Check	129.70
SyncB/Amazon	09/29/2017	Paper Check	3,072.41
T MOBILE	09/29/2017	Paper Check	29.05
Tangible Play, Inc.	09/29/2017	Paper Check	255.00
Taylor Peterson	09/29/2017	Paper Check	35.00
Telecom Electric Supply Company	09/29/2017	Paper Check	213.00
Tenita Madding	09/29/2017	Paper Check	18.40
TERENCE STONE	09/29/2017	Paper Check	50.00
Terra Mulrenan	09/29/2017	Paper Check	30.20
TERRY PAULEY .	09/29/2017	Paper Check	960.00
TEX-AIR FILTERS	09/29/2017	Paper Check	722.52
TEXAN GROUP	09/29/2017	Paper Check	5,074.00
TEXAS 2 STITCH	09/29/2017	Paper Check	3,012.45
Texas Association for Language Supervision	09/29/2017	Paper Check	120.00
TEXAS EDUCATION ASSOC CERTIFICATION	09/29/2017	Paper Check	57.00
TEXAS FURNITURE SOURCE	09/29/2017	Paper Check	19,364.54
Texas General Land Office	09/29/2017	Paper Check	2,425.84
Texas Health Diag Surg Plano	09/29/2017	Paper Check	5,042.40
Texas Industrial Electrical Supp	09/29/2017	Paper Check	9.61
TEXAS SCOTTISH RITE HOSPITAL	09/29/2017	Paper Check	170.00
TEXAS SECRETARY OF STATE	09/29/2017	Paper Check	210.00
Texas State Library and Archives	09/29/2017	Paper Check	13,543.25
Thomas Bryant	09/29/2017	Paper Check	380.00
THOMAS HUBBARD	09/29/2017	Paper Check	240.00
THOMAS KEELING	09/29/2017	Paper Check	100.00
Thomas W Cline	09/29/2017	Paper Check	320.00
Timothy Cagney	09/29/2017	Paper Check	240.00
TOBY CARPENTER .	09/29/2017	Paper Check	160.00
Todd A Dolginoff	09/29/2017	Paper Check	49.66
Tommy Beddingfield	09/29/2017	Paper Check	160.00
TONIA WALKER .	09/29/2017	Paper Check	330.00
Tony Cleveland	09/29/2017	Paper Check	115.00
TRANE U S INC - PARTS	09/29/2017	Paper Check	1,013.76
TRANE U S INC - Registration	09/29/2017	Paper Check	3,407.95
Trey Peters	09/29/2017	Paper Check	65.00
TRINITY CERAMIC SUPPLY INC	09/29/2017	Paper Check	764.70

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

Vendor Name	Date	Type of Payment	Check Amount
UNIVERSAL MELODY SERVICES	09/29/2017	Paper Check	19,359.65
USI EDUCATION & GOV'T SALES	09/29/2017	Paper Check	17.85
Varsity Spirit Fashions	09/29/2017	Paper Check	2,624.91
Vetted Fire Protection, LLC	09/29/2017	Paper Check	1,915.00
VLK ARCHITECTS	09/29/2017	Paper Check	73,125.00
Voss Lighting	09/29/2017	Paper Check	371.91
VWR Int'l./Sargent Welch	09/29/2017	Paper Check	956.48
WALTER WILKINSON .	09/29/2017	Paper Check	105.00
WARREN MCNURLEN .	09/29/2017	Paper Check	570.00
Wayfair LLC	09/29/2017	Paper Check	508.21
Wen You	09/29/2017	Paper Check	26.45
WENGER CORP	09/29/2017	Paper Check	26,167.00
WESLEY GERIG .	09/29/2017	Paper Check	480.00
Wesley Howard	09/29/2017	Paper Check	155.00
Western-BRW	09/29/2017	Paper Check	20,076.00
WILLIAM BROWN .	09/29/2017	Paper Check	320.00
WILLIAM HINEY .	09/29/2017	Paper Check	480.00
WILLIAM HOLLER	09/29/2017	Paper Check	50.00
WILLIAM JOHNSON .	09/29/2017	Paper Check	400.00
WILLIAM ROY KIMBERLIN	09/29/2017	Paper Check	35.00
WILLIAM V MACGILL & CO	09/29/2017	Paper Check	83.55
WILLIAM VEGAS .	09/29/2017	Paper Check	400.00
WILLIAMSON MUSIC CO	09/29/2017	Paper Check	35,119.56
Worthington Direct	09/29/2017	Paper Check	1,543.35
WURTH USA INC	09/29/2017	Paper Check	1,085.68
XAVIER VELAZQUEZ	09/29/2017	Paper Check	240.00
XEROX CORP	09/29/2017	Paper Check	842.52
Xijin Shen	09/29/2017	Paper Check	56.30
Xing Gao	09/29/2017	Paper Check	1,460.05
Yumeng Li	09/29/2017	Paper Check	92.90
BANK OF AMERICA (CORP ACCT)	09/08/2017	ACH	15,463.19
Bank of America - ePayables	09/22/2017	ACH	350,438.99
Bank of America - Retail Card	09/29/2017	ACH	29,005.30
Adriane Fergus	09/05/2017	Employee Reimbursement Direct Deposit	100.47
Adrienne Squiers	09/19/2017	Employee Reimbursement Direct Deposit	14.78
Aesun Park	09/08/2017	Employee Reimbursement Direct Deposit	68.65
Alba Barraza-Soto	09/08/2017	Employee Reimbursement Direct Deposit	13.47
Alden Brosseau	09/19/2017	Employee Reimbursement Direct Deposit	35.67
Alexandria Sykes	09/19/2017	Employee Reimbursement Direct Deposit	41.00
Amber Ramos	09/08/2017	Employee Reimbursement Direct Deposit	26.92
Amber Ramos	09/15/2017	Employee Reimbursement Direct Deposit	3.85
Amy Henry	09/19/2017	Employee Reimbursement Direct Deposit	54.23
Amy Moore	09/22/2017	Employee Reimbursement Direct Deposit	231.12
Angela Ogburn	09/29/2017	Employee Reimbursement Direct Deposit	15.48
Ann Irvine	09/08/2017	Employee Reimbursement Direct Deposit	135.94
Ann Walker	09/19/2017	Employee Reimbursement Direct Deposit	34.19
Anna Hughes	09/05/2017	Employee Reimbursement Direct Deposit	84.53
April Doyle	09/19/2017	Employee Reimbursement Direct Deposit	12.66
Armida White	09/01/2017	Employee Reimbursement Direct Deposit	36.87
Ashley Helms	09/22/2017	Employee Reimbursement Direct Deposit	68.00
Ashley Hipp	09/08/2017	Employee Reimbursement Direct Deposit	89.81
Ashley Hipp	09/29/2017	Employee Reimbursement Direct Deposit	70.57
Aurora Dixon	09/19/2017	Employee Reimbursement Direct Deposit	38.65
Avigail Alfaro	09/08/2017	Employee Reimbursement Direct Deposit	13.12
Barbara Hardy	09/05/2017	Employee Reimbursement Direct Deposit	58.31
Barbara Hardy	09/15/2017	Employee Reimbursement Direct Deposit	2.89
Belinda Flores	09/05/2017	Employee Reimbursement Direct Deposit	16.06
Betty Copeland	09/29/2017	Employee Reimbursement Direct Deposit	30.65
Bonnie Kellum	09/19/2017	Employee Reimbursement Direct Deposit	88.69
Brandi Dahlquist	09/05/2017	Employee Reimbursement Direct Deposit	87.50
Brandon Pedigo	09/22/2017	Employee Reimbursement Direct Deposit	275.00
Brittney Herbst	09/19/2017	Employee Reimbursement Direct Deposit	95.57
Brooke Burnette	09/26/2017	Employee Reimbursement Direct Deposit	93.70
Brooke Foster	09/19/2017	Employee Reimbursement Direct Deposit	70.49
Cara Speicher	09/19/2017	Employee Reimbursement Direct Deposit	72.64
Carol Rimka	09/19/2017	Employee Reimbursement Direct Deposit	72.30
Carol Rimka	09/29/2017	Employee Reimbursement Direct Deposit	32.53
Catherine Heidrick	09/19/2017	Employee Reimbursement Direct Deposit	16.49
Chalmer Adams	09/22/2017	Employee Reimbursement Direct Deposit	227.55
Charles Ostertag	09/22/2017	Employee Reimbursement Direct Deposit	432.16
Charlotte Elam	09/12/2017	Employee Reimbursement Direct Deposit	50.45
Cherise Jones	09/19/2017	Employee Reimbursement Direct Deposit	13.98
Cheryl Clark	09/05/2017	Employee Reimbursement Direct Deposit	61.06
Cheryl Clark	09/15/2017	Employee Reimbursement Direct Deposit	9.79
Cheryl Ralls	09/08/2017	Employee Reimbursement Direct Deposit	47.37
Christopher Hykel	09/15/2017	Employee Reimbursement Direct Deposit	139.00
Christopher Lillie	09/29/2017	Employee Reimbursement Direct Deposit	7.68
Clint Poole	09/22/2017	Employee Reimbursement Direct Deposit	55.00
Concepcion Mendoza-Palmar	09/19/2017	Employee Reimbursement Direct Deposit	62.00
Connie Lenderman	09/01/2017	Employee Reimbursement Direct Deposit	21.21

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

Vendor Name	Date	Type of Payment	Check Amount
Corinne Dias	09/19/2017	Employee Reimbursement Direct Deposit	16.00
Courtney Washington	09/08/2017	Employee Reimbursement Direct Deposit	69.91
Cristen Graf	09/19/2017	Employee Reimbursement Direct Deposit	133.46
Cristi Foreman	09/19/2017	Employee Reimbursement Direct Deposit	81.71
Curtis McCrohan	09/01/2017	Employee Reimbursement Direct Deposit	21.45
Curtis McCrohan	09/12/2017	Employee Reimbursement Direct Deposit	29.90
Curtis McCrohan	09/19/2017	Employee Reimbursement Direct Deposit	19.44
Curtis McCrohan	09/29/2017	Employee Reimbursement Direct Deposit	22.01
Cynthia Williams	09/05/2017	Employee Reimbursement Direct Deposit	118.02
Dana Tocchi	09/19/2017	Employee Reimbursement Direct Deposit	35.00
Dara Villalpando	09/19/2017	Employee Reimbursement Direct Deposit	31.00
David Alpert	09/19/2017	Employee Reimbursement Direct Deposit	52.33
Debbie Contoveros	09/22/2017	Employee Reimbursement Direct Deposit	2.74
Deborah Hyatt Foley	09/19/2017	Employee Reimbursement Direct Deposit	60.01
Debra Haqar	09/05/2017	Employee Reimbursement Direct Deposit	220.69
Debra Lytle	09/12/2017	Employee Reimbursement Direct Deposit	12.11
Dede Day	09/22/2017	Employee Reimbursement Direct Deposit	231.12
Denise Johnson	09/15/2017	Employee Reimbursement Direct Deposit	14.66
Desiree Cheatham	09/19/2017	Employee Reimbursement Direct Deposit	28.56
Diana Connor	09/19/2017	Employee Reimbursement Direct Deposit	28.59
Diana Ostrovich	09/19/2017	Employee Reimbursement Direct Deposit	25.85
Dianne Evans	09/19/2017	Employee Reimbursement Direct Deposit	54.20
Dina Strittmatter	09/19/2017	Employee Reimbursement Direct Deposit	14.76
Dixie Irwin	09/19/2017	Employee Reimbursement Direct Deposit	42.38
Donald Dempsey	09/22/2017	Employee Reimbursement Direct Deposit	128.02
Donna Ecker	09/19/2017	Employee Reimbursement Direct Deposit	30.93
Elaine Jacobson	09/05/2017	Employee Reimbursement Direct Deposit	105.90
Elaine Jacobson	09/26/2017	Employee Reimbursement Direct Deposit	5.56
Elana Simon	09/22/2017	Employee Reimbursement Direct Deposit	25.00
Elizabeth Beaver	09/19/2017	Employee Reimbursement Direct Deposit	9.75
Elizabeth Harris	09/29/2017	Employee Reimbursement Direct Deposit	26.59
Ellen Germain	09/19/2017	Employee Reimbursement Direct Deposit	6.59
Emily Garner	09/22/2017	Employee Reimbursement Direct Deposit	298.26
Emily Wurm	09/05/2017	Employee Reimbursement Direct Deposit	4.24
Ermelinda Garcia	09/01/2017	Employee Reimbursement Direct Deposit	128.62
Ermelinda Garcia	09/08/2017	Employee Reimbursement Direct Deposit	34.19
Ermelinda Garcia	09/22/2017	Employee Reimbursement Direct Deposit	7.40
Eryn Gradig	09/22/2017	Employee Reimbursement Direct Deposit	1.20
Evan Albright	09/19/2017	Employee Reimbursement Direct Deposit	28.76
Fanny Heninger	09/05/2017	Employee Reimbursement Direct Deposit	173.04
Francis Hill	09/01/2017	Employee Reimbursement Direct Deposit	5.49
Francisco Flores	09/22/2017	Employee Reimbursement Direct Deposit	200.60
Gayla Vaughan	09/29/2017	Employee Reimbursement Direct Deposit	67.90
Gerald Brence	09/22/2017	Employee Reimbursement Direct Deposit	420.87
Ginger Nelson	09/08/2017	Employee Reimbursement Direct Deposit	20.00
Gwendolyn Guthrie	09/01/2017	Employee Reimbursement Direct Deposit	14.71
Gwendolyn Guthrie	09/08/2017	Employee Reimbursement Direct Deposit	0.80
Gwendolyn Guthrie	09/15/2017	Employee Reimbursement Direct Deposit	2.84
Holly Collinsworth	09/19/2017	Employee Reimbursement Direct Deposit	58.28
Imelda Garza	09/05/2017	Employee Reimbursement Direct Deposit	14.79
Irene Parra	09/08/2017	Employee Reimbursement Direct Deposit	6.48
Jacquelyn Mullins	09/19/2017	Employee Reimbursement Direct Deposit	46.10
James Kadlecsek	09/19/2017	Employee Reimbursement Direct Deposit	36.61
James Kadlecsek	09/29/2017	Employee Reimbursement Direct Deposit	34.89
James Walker	09/01/2017	Employee Reimbursement Direct Deposit	49.38
James Walker	09/15/2017	Employee Reimbursement Direct Deposit	84.25
Jane Trlica	09/19/2017	Employee Reimbursement Direct Deposit	48.51
Janene Gothard	09/08/2017	Employee Reimbursement Direct Deposit	12.33
Janie Minghella	09/05/2017	Employee Reimbursement Direct Deposit	11.34
Janis Williams	09/08/2017	Employee Reimbursement Direct Deposit	138.73
Jean Jones	09/19/2017	Employee Reimbursement Direct Deposit	27.32
Jeanie Wong	09/08/2017	Employee Reimbursement Direct Deposit	21.15
Jeannine Boss	09/19/2017	Employee Reimbursement Direct Deposit	62.58
Jennifer Burnside	09/19/2017	Employee Reimbursement Direct Deposit	11.90
Jennifer Ferro	09/19/2017	Employee Reimbursement Direct Deposit	12.66
Jennifer McCormick	09/08/2017	Employee Reimbursement Direct Deposit	27.82
Jessica Gonzalez	09/19/2017	Employee Reimbursement Direct Deposit	268.00
Jimmy Macaluso	09/15/2017	Employee Reimbursement Direct Deposit	8.94
Jo Skelton	09/05/2017	Employee Reimbursement Direct Deposit	80.46
Joanne Ralston	09/19/2017	Employee Reimbursement Direct Deposit	86.84
John Graf	09/19/2017	Employee Reimbursement Direct Deposit	99.86
Jonathan Froman	09/22/2017	Employee Reimbursement Direct Deposit	29.11
Jordan Rios	09/29/2017	Employee Reimbursement Direct Deposit	13.91
Joy McDaniel	09/08/2017	Employee Reimbursement Direct Deposit	15.48
Juana Saucedo	09/29/2017	Employee Reimbursement Direct Deposit	15.65
Julia Brooks	09/19/2017	Employee Reimbursement Direct Deposit	86.74
Julie Anne Dean	09/22/2017	Employee Reimbursement Direct Deposit	24.58
Julie Lazcano	09/05/2017	Employee Reimbursement Direct Deposit	15.74
Karen Brundrett	09/19/2017	Employee Reimbursement Direct Deposit	36.71
Karen Kalhoefer	09/15/2017	Employee Reimbursement Direct Deposit	11.84
Karen Kalhoefer	09/22/2017	Employee Reimbursement Direct Deposit	60.00
Karla Persels	09/05/2017	Employee Reimbursement Direct Deposit	86.06

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

Vendor Name	Date	Type of Payment	Check Amount
Karol Yeager	09/01/2017	Employee Reimbursement Direct Deposit	46.58
Karol Yeager	09/05/2017	Employee Reimbursement Direct Deposit	46.58
Karyn Unterbug	09/05/2017	Employee Reimbursement Direct Deposit	1.09
Katherine Haskel	09/22/2017	Employee Reimbursement Direct Deposit	15.10
Katherine Moore	09/19/2017	Employee Reimbursement Direct Deposit	28.58
Kathryn Foster	09/08/2017	Employee Reimbursement Direct Deposit	37.00
Kathy Schadt	09/05/2017	Employee Reimbursement Direct Deposit	53.96
Kathy Witcher	09/22/2017	Employee Reimbursement Direct Deposit	75.76
Katie Shaffer	09/19/2017	Employee Reimbursement Direct Deposit	21.46
Kevin Aitken	09/19/2017	Employee Reimbursement Direct Deposit	45.75
Kristen Carlson	09/19/2017	Employee Reimbursement Direct Deposit	12.29
Kristen Jeppson	09/05/2017	Employee Reimbursement Direct Deposit	76.43
Kristen Johnston	09/22/2017	Employee Reimbursement Direct Deposit	349.71
Kristie Ulibarri	09/19/2017	Employee Reimbursement Direct Deposit	30.89
Kristin Ernst	09/29/2017	Employee Reimbursement Direct Deposit	14.50
Kumei Lu	09/08/2017	Employee Reimbursement Direct Deposit	46.75
Lacey Pilat	09/08/2017	Employee Reimbursement Direct Deposit	22.95
Laura Banks	09/29/2017	Employee Reimbursement Direct Deposit	16.27
Laura Schepers	09/19/2017	Employee Reimbursement Direct Deposit	3.13
Lauren Dial	09/01/2017	Employee Reimbursement Direct Deposit	30.00
Lauren Sturch	09/19/2017	Employee Reimbursement Direct Deposit	236.00
Lee Begis	09/19/2017	Employee Reimbursement Direct Deposit	38.03
Leena Gulati	09/19/2017	Employee Reimbursement Direct Deposit	24.05
Leslie Sanborn	09/29/2017	Employee Reimbursement Direct Deposit	105.42
Leslie Schroeder	09/19/2017	Employee Reimbursement Direct Deposit	70.73
Lessie Brown	09/08/2017	Employee Reimbursement Direct Deposit	21.66
Linda Conerly	09/19/2017	Employee Reimbursement Direct Deposit	61.18
Linda Pecot	09/05/2017	Employee Reimbursement Direct Deposit	10.84
Lindsay Chandler	09/05/2017	Employee Reimbursement Direct Deposit	16.15
Lindsey Harlow	09/05/2017	Employee Reimbursement Direct Deposit	202.12
Ling Pan	09/19/2017	Employee Reimbursement Direct Deposit	86.07
Lin-Lih Peng	09/08/2017	Employee Reimbursement Direct Deposit	24.61
Lisa Dexter	09/08/2017	Employee Reimbursement Direct Deposit	13.01
Lisa Dexter	09/15/2017	Employee Reimbursement Direct Deposit	7.89
Lisa Hunsaker	09/26/2017	Employee Reimbursement Direct Deposit	30.00
Lori Evans	09/29/2017	Employee Reimbursement Direct Deposit	31.71
Louise Gannon	09/19/2017	Employee Reimbursement Direct Deposit	71.62
Louise Gannon	09/26/2017	Employee Reimbursement Direct Deposit	67.16
Luegenia Jansen	09/29/2017	Employee Reimbursement Direct Deposit	13.05
Lynn Pettit	09/22/2017	Employee Reimbursement Direct Deposit	80.00
Marie Heath	09/22/2017	Employee Reimbursement Direct Deposit	72.00
Marjorie Edge	09/22/2017	Employee Reimbursement Direct Deposit	79.43
Marta Lilly	09/01/2017	Employee Reimbursement Direct Deposit	21.56
Marta Lilly	09/08/2017	Employee Reimbursement Direct Deposit	21.61
Marta Lilly	09/15/2017	Employee Reimbursement Direct Deposit	49.65
Martha Delapaz	09/08/2017	Employee Reimbursement Direct Deposit	12.37
Martha Matamoros	09/22/2017	Employee Reimbursement Direct Deposit	124.58
Mary Enright	09/08/2017	Employee Reimbursement Direct Deposit	21.85
Mary Hartman	09/19/2017	Employee Reimbursement Direct Deposit	33.84
Matthew Bodmann	09/01/2017	Employee Reimbursement Direct Deposit	10.66
Matthew Bodmann	09/22/2017	Employee Reimbursement Direct Deposit	17.38
Matthew Sipes	09/22/2017	Employee Reimbursement Direct Deposit	72.00
Meagan Reed	09/19/2017	Employee Reimbursement Direct Deposit	64.15
Megan Besozzi	09/19/2017	Employee Reimbursement Direct Deposit	40.59
Megan Schuler	09/08/2017	Employee Reimbursement Direct Deposit	6.47
Melany Miranda Granda	09/19/2017	Employee Reimbursement Direct Deposit	13.80
Melissa Debuigny	09/19/2017	Employee Reimbursement Direct Deposit	64.00
Melissa Graves	09/19/2017	Employee Reimbursement Direct Deposit	15.75
Meredith Meade-Norins	09/19/2017	Employee Reimbursement Direct Deposit	55.88
Michelle Dominguez	09/19/2017	Employee Reimbursement Direct Deposit	16.87
Michelle Heitter	09/08/2017	Employee Reimbursement Direct Deposit	24.70
Michelle Hinojos	09/01/2017	Employee Reimbursement Direct Deposit	49.89
Michelle Pisciotta	09/19/2017	Employee Reimbursement Direct Deposit	62.11
Mirta Echaniz	09/22/2017	Employee Reimbursement Direct Deposit	1.61
Nancy Grant	09/19/2017	Employee Reimbursement Direct Deposit	6.28
Nehal Elramly	09/19/2017	Employee Reimbursement Direct Deposit	6.02
Nichole Smith	09/19/2017	Employee Reimbursement Direct Deposit	65.08
Nicole Chase	09/19/2017	Employee Reimbursement Direct Deposit	30.21
Paige Johnson	09/26/2017	Employee Reimbursement Direct Deposit	89.00
Paige Morra	09/19/2017	Employee Reimbursement Direct Deposit	114.97
Patricia Schrader	09/08/2017	Employee Reimbursement Direct Deposit	23.06
Paul Davis	09/22/2017	Employee Reimbursement Direct Deposit	99.94
Priscilla Wisnewski	09/19/2017	Employee Reimbursement Direct Deposit	16.64
Puishan Pham	09/19/2017	Employee Reimbursement Direct Deposit	7.00
Rachael Fischer	09/08/2017	Employee Reimbursement Direct Deposit	24.89
Rachael Fischer	09/15/2017	Employee Reimbursement Direct Deposit	50.00
Rachal Almaquer	09/15/2017	Employee Reimbursement Direct Deposit	13.18
Rachel Bobbitt	09/08/2017	Employee Reimbursement Direct Deposit	35.10
Rachel Messick	09/05/2017	Employee Reimbursement Direct Deposit	91.97
Rachel Messick	09/15/2017	Employee Reimbursement Direct Deposit	0.75
Rachelle Shaver	09/19/2017	Employee Reimbursement Direct Deposit	71.53
Raylene Eldridge	09/12/2017	Employee Reimbursement Direct Deposit	23.09

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Vendor Name	Date	Type of Payment	Check Amount
Rebecca Gredig	09/19/2017	Employee Reimbursement Direct Deposit	92.92
Rebecca McCarty	09/19/2017	Employee Reimbursement Direct Deposit	23.35
Rebecca Schucany	09/29/2017	Employee Reimbursement Direct Deposit	14.06
Reggi Dawson	09/19/2017	Employee Reimbursement Direct Deposit	21.51
Regina Pigg	09/19/2017	Employee Reimbursement Direct Deposit	29.44
Rita Wallace	09/22/2017	Employee Reimbursement Direct Deposit	7.50
Robbye Probst	09/19/2017	Employee Reimbursement Direct Deposit	65.31
Roberta Lubinsky	09/19/2017	Employee Reimbursement Direct Deposit	82.76
Robin Neely	09/19/2017	Employee Reimbursement Direct Deposit	29.07
Robyn Meyer	09/19/2017	Employee Reimbursement Direct Deposit	87.11
Rosa Hernandez	09/08/2017	Employee Reimbursement Direct Deposit	12.85
Rosa Weitzman	09/19/2017	Employee Reimbursement Direct Deposit	6.71
Rosaura Bauman	09/08/2017	Employee Reimbursement Direct Deposit	14.78
Roxanna Perez	09/19/2017	Employee Reimbursement Direct Deposit	32.30
Rozina Plasticwala	09/22/2017	Employee Reimbursement Direct Deposit	26.54
Rozina Plasticwala	09/26/2017	Employee Reimbursement Direct Deposit	23.88
Samuel Harrison	09/22/2017	Employee Reimbursement Direct Deposit	79.50
Sandi Enloe	09/08/2017	Employee Reimbursement Direct Deposit	7.39
Sandi Enloe	09/12/2017	Employee Reimbursement Direct Deposit	6.65
Sara Ashead	09/19/2017	Employee Reimbursement Direct Deposit	20.39
Sarah Burton	09/19/2017	Employee Reimbursement Direct Deposit	52.57
Sarah McNeal	09/08/2017	Employee Reimbursement Direct Deposit	20.25
Sarah McNeal	09/22/2017	Employee Reimbursement Direct Deposit	4.92
Sarah Quintanilla	09/05/2017	Employee Reimbursement Direct Deposit	65.91
Sarah Quintanilla	09/15/2017	Employee Reimbursement Direct Deposit	157.18
Sarah Robinson	09/19/2017	Employee Reimbursement Direct Deposit	34.66
Shannan Johansen	09/19/2017	Employee Reimbursement Direct Deposit	18.65
Sharon Rollins	09/15/2017	Employee Reimbursement Direct Deposit	98.50
Shawna Rogers	09/19/2017	Employee Reimbursement Direct Deposit	72.55
Shelly Jaworski	09/19/2017	Employee Reimbursement Direct Deposit	13.05
Sian Flores	09/19/2017	Employee Reimbursement Direct Deposit	76.97
Smita Pais	09/05/2017	Employee Reimbursement Direct Deposit	7.58
Soussan Ansari	09/08/2017	Employee Reimbursement Direct Deposit	16.07
Stacey Nichols	09/08/2017	Employee Reimbursement Direct Deposit	11.24
Stacy Hodge	09/05/2017	Employee Reimbursement Direct Deposit	2.12
Stacy Ynostrosa	09/05/2017	Employee Reimbursement Direct Deposit	2.65
Stephanie Crandall	09/05/2017	Employee Reimbursement Direct Deposit	7.61
Stephanie Mowery	09/19/2017	Employee Reimbursement Direct Deposit	62.40
Stephanie Mowery	09/22/2017	Employee Reimbursement Direct Deposit	38.25
Stephen Durbin	09/08/2017	Employee Reimbursement Direct Deposit	22.71
Stephen Durbin	09/12/2017	Employee Reimbursement Direct Deposit	4.04
Stephen Mohon	09/01/2017	Employee Reimbursement Direct Deposit	104.05
Stephen Mohon	09/12/2017	Employee Reimbursement Direct Deposit	7.10
Susan Lenox	09/29/2017	Employee Reimbursement Direct Deposit	10.00
Susan Modisette	09/29/2017	Employee Reimbursement Direct Deposit	82.94
Susan Mullins	09/05/2017	Employee Reimbursement Direct Deposit	41.56
Takiyah Perry Jacquet	09/05/2017	Employee Reimbursement Direct Deposit	32.47
Takiyah Perry Jacquet	09/15/2017	Employee Reimbursement Direct Deposit	19.98
Talle Gomez	09/22/2017	Employee Reimbursement Direct Deposit	38.14
Tammy Clanton	09/05/2017	Employee Reimbursement Direct Deposit	124.76
Tammy Clanton	09/15/2017	Employee Reimbursement Direct Deposit	17.87
Taylor Howard	09/19/2017	Employee Reimbursement Direct Deposit	54.71
Terry Allen	09/22/2017	Employee Reimbursement Direct Deposit	165.43
Tina Vaguine	09/08/2017	Employee Reimbursement Direct Deposit	54.57
Tonya Garrett	09/05/2017	Employee Reimbursement Direct Deposit	96.84
Tonya Garrett	09/15/2017	Employee Reimbursement Direct Deposit	34.40
Tracy Walls	09/19/2017	Employee Reimbursement Direct Deposit	77.43
Travis Smith	09/29/2017	Employee Reimbursement Direct Deposit	60.00
Tyler Aitken	09/19/2017	Employee Reimbursement Direct Deposit	47.37
Verlene Michener Reed	09/22/2017	Employee Reimbursement Direct Deposit	11.34
Virginia Estrada	09/08/2017	Employee Reimbursement Direct Deposit	34.78
Whitney Smith	09/19/2017	Employee Reimbursement Direct Deposit	25.00
William Bellows	09/22/2017	Employee Reimbursement Direct Deposit	49.43
William Daniel	09/08/2017	Employee Reimbursement Direct Deposit	29.07
Xinyan Liu	09/22/2017	Employee Reimbursement Direct Deposit	18.69
A & F ELEVATOR CO INC	09/01/2017	Vendor Credit Card	1,213.00
A & F ELEVATOR CO INC	09/29/2017	Vendor Credit Card	805.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/01/2017	Vendor Credit Card	82,289.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/05/2017	Vendor Credit Card	5,546.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/08/2017	Vendor Credit Card	942.00
ALTERNATOR SERVICE INC	09/22/2017	Vendor Credit Card	850.00
ALTERNATOR SERVICE INC	09/29/2017	Vendor Credit Card	993.56
BARCELONA SPORTING GOODS	09/08/2017	Vendor Credit Card	9,134.50
BARCELONA SPORTING GOODS	09/12/2017	Vendor Credit Card	2,135.25
BARCELONA SPORTING GOODS	09/15/2017	Vendor Credit Card	859.00
BARCELONA SPORTING GOODS	09/26/2017	Vendor Credit Card	592.50
BARNES & NOBLE INC	09/01/2017	Vendor Credit Card	4,152.65
BARNES & NOBLE INC	09/08/2017	Vendor Credit Card	564.31
BARNES & NOBLE INC	09/08/2017	Vendor Credit Card	3,984.58
BARNES & NOBLE INC	09/12/2017	Vendor Credit Card	871.55
BARNES & NOBLE INC	09/12/2017	Vendor Credit Card	199.60

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
BARNES & NOBLE INC	09/15/2017	Vendor Credit Card	1,134.39
BARNES & NOBLE INC	09/22/2017	Vendor Credit Card	887.23
BARNES & NOBLE INC	09/22/2017	Vendor Credit Card	803.99
BARNES & NOBLE INC	09/29/2017	Vendor Credit Card	522.26
BARNES & NOBLE INC	09/29/2017	Vendor Credit Card	2,420.49
CAMBIUM LEARNING INC	09/08/2017	Vendor Credit Card	207.36
DEMCO INC	09/01/2017	Vendor Credit Card	524.58
DEMCO INC	09/05/2017	Vendor Credit Card	142.06
DEMCO INC	09/12/2017	Vendor Credit Card	311.38
DEMCO INC	09/15/2017	Vendor Credit Card	963.62
DEMCO INC	09/19/2017	Vendor Credit Card	480.96
DEMCO INC	09/22/2017	Vendor Credit Card	429.94
DEMCO INC	09/26/2017	Vendor Credit Card	355.98
DEMCO INC	09/29/2017	Vendor Credit Card	797.21
FASTSIGNS	09/08/2017	Vendor Credit Card	407.14
FLINN SCIENTIFIC CO	09/01/2017	Vendor Credit Card	2,128.86
FLINN SCIENTIFIC CO	09/05/2017	Vendor Credit Card	602.40
FLINN SCIENTIFIC CO	09/08/2017	Vendor Credit Card	4,452.72
FLINN SCIENTIFIC CO	09/29/2017	Vendor Credit Card	3,788.10
GANDY INK SCREEN PRINTING	09/01/2017	Vendor Credit Card	150.00
GANDY INK SCREEN PRINTING	09/08/2017	Vendor Credit Card	1,685.30
GANDY INK SCREEN PRINTING	09/12/2017	Vendor Credit Card	2,008.80
GANDY INK SCREEN PRINTING	09/15/2017	Vendor Credit Card	2,506.50
GANDY INK SCREEN PRINTING	09/19/2017	Vendor Credit Card	168.00
GANDY INK SCREEN PRINTING	09/22/2017	Vendor Credit Card	3,368.00
GANDY INK SCREEN PRINTING	09/26/2017	Vendor Credit Card	4,038.00
GANDY INK SCREEN PRINTING	09/29/2017	Vendor Credit Card	9,450.30
INDUSTRIAL HYGIENE AND SAFETY TECH INC	09/29/2017	Vendor Credit Card	450.00
JUNIOR LIBRARY GUILD	09/22/2017	Vendor Credit Card	2,906.03
JUNIOR LIBRARY GUILD	09/26/2017	Vendor Credit Card	824.95
Lakeshore Learning - Website Ordering	09/08/2017	Vendor Credit Card	257.04
Lakeshore Learning - Website Ordering	09/12/2017	Vendor Credit Card	80.97
Lakeshore Learning - Website Ordering	09/19/2017	Vendor Credit Card	4,759.44
Lakeshore Learning - Website Ordering	09/22/2017	Vendor Credit Card	2,515.77
Lakeshore Learning - Website Ordering	09/26/2017	Vendor Credit Card	5,524.70
Lakeshore Learning - Website Ordering	09/29/2017	Vendor Credit Card	3,292.50
LONE STAR PERCUSSION CO	09/22/2017	Vendor Credit Card	2,034.40
LONE STAR PERCUSSION CO	09/26/2017	Vendor Credit Card	1,358.20
LONE STAR PERCUSSION CO	09/29/2017	Vendor Credit Card	592.14
MAGAZINE SUBSCRIPTION SERVICE	09/01/2017	Vendor Credit Card	692.62
MAGAZINE SUBSCRIPTION SERVICE	09/22/2017	Vendor Credit Card	893.99
MAGAZINE SUBSCRIPTION SERVICE	09/26/2017	Vendor Credit Card	295.77
MAGAZINE SUBSCRIPTION SERVICE	09/29/2017	Vendor Credit Card	980.70
MUSIC & ARTS CENTER	09/08/2017	Vendor Credit Card	21,774.00
MUSIC & ARTS CENTER	09/15/2017	Vendor Credit Card	4,434.50
MUSIC & ARTS CENTER	09/19/2017	Vendor Credit Card	9,263.00
MUSIC & ARTS CENTER	09/22/2017	Vendor Credit Card	3,926.91
MUSIC & ARTS CENTER	09/26/2017	Vendor Credit Card	4,119.65
MUSIC & ARTS CENTER	09/29/2017	Vendor Credit Card	994.00
PCS REVENUE CONTROL SYSTEMS	09/22/2017	Vendor Credit Card	2,005.00
PHONAK HEARING SYSTEMS	09/29/2017	Vendor Credit Card	300.00
POSMC	09/08/2017	Vendor Credit Card	778.51
POSMC	09/12/2017	Vendor Credit Card	431.12
POSMC	09/22/2017	Vendor Credit Card	3,099.78
POSMC	09/26/2017	Vendor Credit Card	1,317.45
POSMC	09/29/2017	Vendor Credit Card	254.00
SCHOOL HEALTH CORP	09/08/2017	Vendor Credit Card	185.77
SCHOOL HEALTH CORP	09/12/2017	Vendor Credit Card	85.83
SCHOOL HEALTH CORP	09/15/2017	Vendor Credit Card	32.47
SCHOOL HEALTH CORP	09/22/2017	Vendor Credit Card	267.63
SCHOOL SPECIALTY	09/01/2017	Vendor Credit Card	479.00
SCHOOL SPECIALTY	09/05/2017	Vendor Credit Card	191.94
SCHOOL SPECIALTY	09/08/2017	Vendor Credit Card	1,626.34
SCHOOL SPECIALTY	09/12/2017	Vendor Credit Card	639.20
SCHOOL SPECIALTY	09/15/2017	Vendor Credit Card	1,370.62
SCHOOL SPECIALTY	09/19/2017	Vendor Credit Card	1,034.76
SCHOOL SPECIALTY	09/22/2017	Vendor Credit Card	522.46
SCHOOL SPECIALTY	09/26/2017	Vendor Credit Card	4,581.48
SCHOOL SPECIALTY	09/29/2017	Vendor Credit Card	3,525.19
Sherwin Williams Co	09/01/2017	Vendor Credit Card	272.70
Sherwin Williams Co	09/05/2017	Vendor Credit Card	160.71
Sherwin Williams Co	09/08/2017	Vendor Credit Card	106.76
Sherwin Williams Co	09/12/2017	Vendor Credit Card	90.90
Sherwin Williams Co	09/15/2017	Vendor Credit Card	158.58
Sherwin Williams Co	09/22/2017	Vendor Credit Card	23.02
Sherwin Williams Co	09/26/2017	Vendor Credit Card	558.78
Sherwin Williams Co	09/29/2017	Vendor Credit Card	1,543.90
SOUTHFORK RANCH	09/15/2017	Vendor Credit Card	1,300.00
STORAGE EQUIPMENT CO INC	09/08/2017	Vendor Credit Card	375.00
STORAGE EQUIPMENT CO INC	09/15/2017	Vendor Credit Card	657.00
STORAGE EQUIPMENT CO INC	09/26/2017	Vendor Credit Card	236.90
STORAGE EQUIPMENT CO INC	09/29/2017	Vendor Credit Card	103.00

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Vendor Name	Date	Type of Payment	Check Amount
TEXAS ASSOC OF SCHOOL BOARDS	09/08/2017	Vendor Credit Card	37.96
THYSSENKRUPP ELEVATOR	09/08/2017	Vendor Credit Card	3,004.97
Weaver & Tidwell	09/08/2017	Vendor Credit Card	7,000.00
Winston Water Cooler LTD	09/08/2017	Vendor Credit Card	35.31
Winston Water Cooler LTD	09/15/2017	Vendor Credit Card	517.09
Winston Water Cooler LTD	09/22/2017	Vendor Credit Card	957.06