

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
A & W Bearings & Supply CO	07/07/2016	Paper Check	455.34
Abdelreza Maghammi	07/07/2016	Paper Check	230.00
ACCUHEALTH INC	07/07/2016	Paper Check	261.15
Alicia DeSoto	07/07/2016	Paper Check	800.00
Allen Sports & Spinecare	07/07/2016	Paper Check	284.49
AMERICAN EXPRESS	07/07/2016	Paper Check	1,199.89
American Fire Protection Group, Inc.	07/07/2016	Paper Check	485.00
AMERICAN MANAGEMENT ADVISORS	07/07/2016	Paper Check	17,504.00
AMERICAN TIME & SIGNAL	07/07/2016	Paper Check	417.89
ANIMAL MEDICAL CENTER	07/07/2016	Paper Check	50.00
ARTHUR J GALLAGHER RISK MGMT .	07/07/2016	Paper Check	416,793.75
ARTHUR J GALLAGHER RISK MGMT .	07/07/2016	Paper Check	186,480.00
Ashley Carlson-Harmon	07/07/2016	Paper Check	216.00
AUTO SHOP	07/07/2016	Paper Check	385.59
BIR JV LLP	07/07/2016	Paper Check	294.68
BORDEN	07/07/2016	Paper Check	2,168.66
BRANDON JONES	07/07/2016	Paper Check	432.00
Brandon M. Quimbey	07/07/2016	Paper Check	1,224.00
BSN Sports DBA US Games	07/07/2016	Paper Check	1,149.99
Cameron Hefty	07/07/2016	Paper Check	2,000.00
CARENOW CORPORATE	07/07/2016	Paper Check	1,095.63
Cathy Martinez	07/07/2016	Paper Check	627.00
CDW GOVERNMENT	07/07/2016	Paper Check	93.08
Century Air Conditioning Supply,	07/07/2016	Paper Check	6,842.00
CHAD HUMPHREY	07/07/2016	Paper Check	518.00
Charles K Heasley	07/07/2016	Paper Check	72.00
Chris Manthei	07/07/2016	Paper Check	444.00
CHRISTOPHER GANN .	07/07/2016	Paper Check	288.00
CHUCK E CHEESE PIZZA	07/07/2016	Paper Check	1,080.31
DALLAS SERVICES-LOW VISION CLINIC	07/07/2016	Paper Check	331.00
David DeSoto	07/07/2016	Paper Check	800.00
Denitech Corporation	07/07/2016	Paper Check	18.75
EDUCATION SERVICE CENTER - REGION XI	07/07/2016	Paper Check	1,225.00
Elizabeth Williamson	07/07/2016	Paper Check	602.00
Ewing Irrigation Products, Inc.	07/07/2016	Paper Check	31.21
EXPRESS BOOKSELLERS LLC	07/07/2016	Paper Check	6,000.80
FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/07/2016	Paper Check	300.00
Ferguson Enterprises	07/07/2016	Paper Check	368.66
FERNANDO ROBLEDO	07/07/2016	Paper Check	660.00
Fuelman of DFW	07/07/2016	Paper Check	287.96
GAILYN HEFTY	07/07/2016	Paper Check	450.00
GARY WILLIAMS	07/07/2016	Paper Check	800.00
GCA SERVICES GROUP	07/07/2016	Paper Check	942,334.33
GERARD IRWIN KLAHR	07/07/2016	Paper Check	1,488.00
GOPHER SPORTS	07/07/2016	Paper Check	953.88
GRUBCO INC	07/07/2016	Paper Check	110.00
HARRIS RATINGS WEEKLY	07/07/2016	Paper Check	295.00
Harry Whitsitt	07/07/2016	Paper Check	1,184.00
HERITAGE FOOD SERVICE GROUP, INC.	07/07/2016	Paper Check	299.88
HIGGINBOTHAM & ASSOCIATES INC	07/07/2016	Paper Check	41,610.00
Hilary Werthmann	07/07/2016	Paper Check	120.00
Hobby Lobby Stores	07/07/2016	Paper Check	112.90
iGear Unlimited/Uuber	07/07/2016	Paper Check	127.00
INDEPENDENT HARDWARE INC	07/07/2016	Paper Check	1,161.38
INDUSTRIAL EQUIPMENT - HOUSTON	07/07/2016	Paper Check	79.40
INSURICA	07/07/2016	Paper Check	1,001,964.03
Integrative Physiatry PLLC	07/07/2016	Paper Check	431.67
JEFF GRAHAM	07/07/2016	Paper Check	1,116.00
Jeffrey W. Collinsworth	07/07/2016	Paper Check	1,152.00
Kevin Christian	07/07/2016	Paper Check	1,440.00
Labatt - WEBSITE ORDERING	07/07/2016	Paper Check	5,125.52
Lan-Yi Zhang	07/07/2016	Paper Check	323.59
LAURIE HUNTER .	07/07/2016	Paper Check	108.00
LITHO SUPPLY DBA LSS DIGITAL	07/07/2016	Paper Check	177.00
Lone Star Ice Cream DFW	07/07/2016	Paper Check	174.80
LOWE'S COMPANIES INC - CENTRAL PLANO	07/07/2016	Paper Check	177.33
M AND A TECHNOLOGY INC	07/07/2016	Paper Check	7,921.70
MADSEN ORTHOPAEDICS PA	07/07/2016	Paper Check	1,138.81
Maintenance Connection	07/07/2016	Paper Check	2,861.45
Marshall Bass	07/07/2016	Paper Check	432.00
MARTHA BALL .	07/07/2016	Paper Check	1,200.00
Matrix Healthcare Services Inc.	07/07/2016	Paper Check	323.35
Megan Demsky	07/07/2016	Paper Check	1,200.00
MENTORING MINDS	07/07/2016	Paper Check	519.15
MetalCraft	07/07/2016	Paper Check	1,415.08
METHODIST MCKINNEY HOSPITAL .	07/07/2016	Paper Check	450.34

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
METRO BATTERY DISTRIBUTORS, LLC	07/07/2016	Paper Check	422.76
MICHAEL DONAHOO .	07/07/2016	Paper Check	216.00
MICHAEL RUMFIELD .	07/07/2016	Paper Check	216.00
Michael T. Owens	07/07/2016	Paper Check	432.00
MISSY BENDER	07/07/2016	Paper Check	347.27
MX Systems/Bus Pros	07/07/2016	Paper Check	3,979.29
National Medical Professionals of Texas	07/07/2016	Paper Check	375.05
NORTH STAR DIAGNOSTIC IMAGING.	07/07/2016	Paper Check	265.39
OCCUPATIONAL HEALTH CNTR SW .	07/07/2016	Paper Check	930.07
Office Depot (Project) Website Ordering	07/07/2016	Paper Check	1,276.46
Office Depot (Traditional) Direct Order	07/07/2016	Paper Check	709.16
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/07/2016	Paper Check	343.36
PAMS LUNCHROOM LLC	07/07/2016	Paper Check	4,389.02
PEBBLECREEK PROFESSIONAL BUILDING	07/07/2016	Paper Check	821.10
Perlmutter Purchasing Power	07/07/2016	Paper Check	11,764.00
PLANO FLORIST	07/07/2016	Paper Check	325.00
Plano Surgical Hospital	07/07/2016	Paper Check	4,713.86
PLANO WEST SR HIGH WOLF DEN PTSA	07/07/2016	Paper Check	650.00
PLYWOOD CO OF FT WORTH	07/07/2016	Paper Check	674.04
PRO ED INC	07/07/2016	Paper Check	787.50
PROFORMANCE SYSTEMS .	07/07/2016	Paper Check	5,164.00
RANDALL STRICKLAND .	07/07/2016	Paper Check	216.00
RB SPORTING GOODS	07/07/2016	Paper Check	14,472.00
REEDER DISTRIBUTORS INC	07/07/2016	Paper Check	2,892.18
Review Med L.P.	07/07/2016	Paper Check	437.50
RONALD KEITH GRIFFIN	07/07/2016	Paper Check	432.00
Rose Food Service	07/07/2016	Paper Check	1,323.56
RYDIN DECAL	07/07/2016	Paper Check	835.83
Samina Jiwani	07/07/2016	Paper Check	108.55
Sam's Club	07/07/2016	Paper Check	678.67
SANDERS, O'HANLON & MOTLEY .	07/07/2016	Paper Check	5,417.25
SCHNEIDER ELECTRIC	07/07/2016	Paper Check	2,185.00
SEAL TEX	07/07/2016	Paper Check	263.55
SEAN CARTER .	07/07/2016	Paper Check	216.00
SHI - GOVERNMENT SOLUTIONS CO	07/07/2016	Paper Check	1,662.15
SIGNATURE TOWING INC	07/07/2016	Paper Check	1,398.20
Site One Landscape	07/07/2016	Paper Check	100.24
SMU AP INSTITUTE-CONFERENCE	07/07/2016	Paper Check	550.00
Southwest International Trucks	07/07/2016	Paper Check	242.51
Sport Hardwood Flooring	07/07/2016	Paper Check	4,500.00
Sportscare & Rehabilitation	07/07/2016	Paper Check	276.85
SSCHL	07/07/2016	Paper Check	91.00
STEPHEN SMART .	07/07/2016	Paper Check	3,872.00
SUNBELT RENTALS	07/07/2016	Paper Check	1,927.58
Supplyworks	07/07/2016	Paper Check	96.47
SyncB/Amazon	07/07/2016	Paper Check	419.94
TEACHER'S DISCOVERY	07/07/2016	Paper Check	145.26
Terry Neil Toye, Jr	07/07/2016	Paper Check	444.00
Texas Association of School Business Officials (TASBO)	07/07/2016	Paper Check	110.00
TEXAS DEPARTMENT OF LICENSING	07/07/2016	Paper Check	440.00
TEXAS DEPARTMENT OF LICENSING	07/07/2016	Paper Check	1,335.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/07/2016	Paper Check	1,397.00
TEXAS HEALTH PLANO .	07/07/2016	Paper Check	122.20
TEXAS RADIOLOGY ASSOC .	07/07/2016	Paper Check	67.37
TEXAS RESTAURANT ASSOC	07/07/2016	Paper Check	350.00
TOBY CARPENTER .	07/07/2016	Paper Check	216.00
Toshiba America Information Syst	07/07/2016	Paper Check	923.81
TRANE U S INC - Registration	07/07/2016	Paper Check	1,130.98
UNITED MECHANICAL	07/07/2016	Paper Check	76,487.26
United Rentals Northwest Inc	07/07/2016	Paper Check	43,000.00
Varsity Spirit Fashions	07/07/2016	Paper Check	1,022.97
Veronica Partida	07/07/2016	Paper Check	164.06
Vision Marketing Group	07/07/2016	Paper Check	2,675.00
Webuildfun, Inc.	07/07/2016	Paper Check	848.24
WestEd - Accounting Dept.	07/07/2016	Paper Check	4,800.00
WESTONE LABORATORIES, INC.	07/07/2016	Paper Check	278.00
WILLIAMSON MUSIC CO	07/07/2016	Paper Check	412.50
WOODARD BUILDERS SUPPLY CO	07/07/2016	Paper Check	615.00
WRA ARCHITECTS INC	07/07/2016	Paper Check	329,096.00
XEROX CORP	07/07/2016	Paper Check	1,055.73
XTREME SWIM	07/07/2016	Paper Check	2,631.00
ACCUHEALTH INC	07/12/2016	Paper Check	268.98
ACE PARKING	07/12/2016	Paper Check	520.00
ADVANTAGE WATER SYSTEMS	07/12/2016	Paper Check	126.00

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ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
All Janitorial Professional Serv	07/12/2016	Paper Check	11,040.00
Allen Anesthesia Associates PA	07/12/2016	Paper Check	710.25
Allen Sports & Spinecare	07/12/2016	Paper Check	630.67
AMERICAN EXPRESS	07/12/2016	Paper Check	153.39
AMERICAN MATHEMATICS COMPETITI	07/12/2016	Paper Check	94.42
American Red Cross	07/12/2016	Paper Check	1,235.00
APPLE COMPUTER INC	07/12/2016	Paper Check	5,907.00
Arlington Orthopedic Associates	07/12/2016	Paper Check	132.09
ATOMIC LEARNING INC	07/12/2016	Paper Check	89,385.00
BIR JV LLP	07/12/2016	Paper Check	401.50
BLICK ART MATERIALS	07/12/2016	Paper Check	11.00
BORDEN	07/12/2016	Paper Check	540.28
CARENOW CORPORATE	07/12/2016	Paper Check	252.36
CARENOW CORPORATE	07/12/2016	Paper Check	220.00
Carrier South Central	07/12/2016	Paper Check	861.05
Cathy Martinez	07/12/2016	Paper Check	627.00
CITY OF ALLEN	07/12/2016	Paper Check	1,318.42
CITY OF PLANO	07/12/2016	Paper Check	1,050.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	07/12/2016	Paper Check	138.00
CITY OF PLANO UTILITIES	07/12/2016	Paper Check	75,717.93
CO SERV	07/12/2016	Paper Check	282.00
COCA COLA BOTTLING CO	07/12/2016	Paper Check	289.98
COMMUNITY WASTE DISPOSAL	07/12/2016	Paper Check	515.04
Constellation New Energy INC	07/12/2016	Paper Check	914,600.00
Cowboy Chicken	07/12/2016	Paper Check	73.21
COWBOY CHICKEN-Carrollton	07/12/2016	Paper Check	1,024.80
CUSTER MCDERMOTT ANIMAL HOSPITAL	07/12/2016	Paper Check	253.00
Dealers Electrical Supply	07/12/2016	Paper Check	1,948.32
Denitech Corporation	07/12/2016	Paper Check	9.38
Elizabeth Williamson	07/12/2016	Paper Check	602.00
FARMERS ELECTRIC COOPERATIVE	07/12/2016	Paper Check	9,184.55
Fastenal Company	07/12/2016	Paper Check	111.43
FLAHIVE OGDEN & LATSON	07/12/2016	Paper Check	250.00
GARRATT-CALLAHAN CO	07/12/2016	Paper Check	10,057.68
GCA SERVICES GROUP	07/12/2016	Paper Check	738.00
H2O Supply Inc	07/12/2016	Paper Check	77.50
HiED Inc.	07/12/2016	Paper Check	1,148.40
Hobby Lobby Stores	07/12/2016	Paper Check	42.53
INDEPENDENT HARDWARE INC	07/12/2016	Paper Check	735.16
INGRAM LIBRARY SERVICES	07/12/2016	Paper Check	18,612.13
INTERQUEST DETECTION CANINES	07/12/2016	Paper Check	1,000.00
J & S EQUIPMENT CO	07/12/2016	Paper Check	125.00
J W PEPPER & SON INC	07/12/2016	Paper Check	594.65
JOANNE YARLEY	07/12/2016	Paper Check	1,044.00
Johnson Burks Supply Co	07/12/2016	Paper Check	189.84
KATHY TOLER MD PA	07/12/2016	Paper Check	172.99
Kroger Texas LP	07/12/2016	Paper Check	36.70
KULM MEDICAL PA	07/12/2016	Paper Check	2,069.90
Labatt - WEBSITE ORDERING	07/12/2016	Paper Check	1,955.53
Lan-Yi Zhang	07/12/2016	Paper Check	138.68
LEGO EDUCATION	07/12/2016	Paper Check	84.75
LILLIAN ORSON MD PA .	07/12/2016	Paper Check	1,200.00
LOCKE SUPPLY CO	07/12/2016	Paper Check	3,116.73
LOWE'S COMPANIES INC - CENTRAL PLANO	07/12/2016	Paper Check	900.60
M AND A TECHNOLOGY INC	07/12/2016	Paper Check	238.00
MANAGED PRESCRIPTION PROGRAM .	07/12/2016	Paper Check	45.00
Marjorie Aguilar	07/12/2016	Paper Check	134.00
Matrix Healthcare Services Inc.	07/12/2016	Paper Check	35.16
MCALISTER'S DELI-SPRC RESTAURANT	07/12/2016	Paper Check	1,854.00
MEDICAL CENTER OF PLANO .	07/12/2016	Paper Check	139.86
MindWorks Resources	07/12/2016	Paper Check	30.00
NORTH STAR DIAGNOSTIC IMAGING.	07/12/2016	Paper Check	145.79
NTFSA	07/12/2016	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW .	07/12/2016	Paper Check	745.42
Office Depot (Project) Website Ordering	07/12/2016	Paper Check	4,243.81
Office Depot (Traditional) Direct Order	07/12/2016	Paper Check	496.85
O'REILLY AUTO PARTS	07/12/2016	Paper Check	32.28
Orthopaedic Elective Specialists	07/12/2016	Paper Check	430.75
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/12/2016	Paper Check	1,386.60
Overland Services Inc	07/12/2016	Paper Check	5,670.00
PACIFIC BILLING SERVICES .	07/12/2016	Paper Check	555.70
Parks Coffee	07/12/2016	Paper Check	693.87
Parvin Naeimipour	07/12/2016	Paper Check	523.34
Patterson Medical Supply, Inc.	07/12/2016	Paper Check	261.90
PINE CREEK MEDICAL CENTER	07/12/2016	Paper Check	4,835.34

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
PITNEY BOWES	07/12/2016	Paper Check	180.00
PITNEY BOWES INC.	07/12/2016	Paper Check	164.43
PRIMACARE MEDICAL CENTER .	07/12/2016	Paper Check	174.72
Progressive Waste Solutions	07/12/2016	Paper Check	4,739.51
RADIOLOGY ASSOCIATION	07/12/2016	Paper Check	249.48
REED WELLS BENSON & CO	07/12/2016	Paper Check	535.00
Republic Services	07/12/2016	Paper Check	10,273.43
Review Med L.P.	07/12/2016	Paper Check	737.50
Rockin G Drywall & Construction	07/12/2016	Paper Check	1,500.00
Rockwall Urgent Care PLLC	07/12/2016	Paper Check	139.50
Roof Management Services, Inc.	07/12/2016	Paper Check	427,626.35
Rose Food Service	07/12/2016	Paper Check	3,161.25
ROSEN	07/12/2016	Paper Check	25.19
SALEM PRESS	07/12/2016	Paper Check	3,059.15
Samina Jiwani	07/12/2016	Paper Check	379.93
Sam's Club	07/12/2016	Paper Check	261.74
Site One Landscape	07/12/2016	Paper Check	413.83
Southwest International Trucks	07/12/2016	Paper Check	79.88
SPORTDECALS INC	07/12/2016	Paper Check	58.00
Sportscare & Rehabilitation	07/12/2016	Paper Check	160.85
STEVEN MICHELSEN D O	07/12/2016	Paper Check	111.18
SURGERY CENTER OF PLANO .	07/12/2016	Paper Check	4,685.90
SyncB/Amazon	07/12/2016	Paper Check	2,070.36
TDIndustries, Inc.	07/12/2016	Paper Check	182,919.21
Telecom Electric Supply Company	07/12/2016	Paper Check	319.50
Texas Tennis Contractors	07/12/2016	Paper Check	20,100.00
The Alternative Comedy Theatre,	07/12/2016	Paper Check	1,200.00
THOMAS DILIBERTI MD .	07/12/2016	Paper Check	229.15
Translation & Interpretation Network	07/12/2016	Paper Check	110.00
Tri-lam Roofing & Waterproofing,	07/12/2016	Paper Check	722,000.00
Turf Solutions, Inc.	07/12/2016	Paper Check	4,500.00
UNISELECT USA	07/12/2016	Paper Check	70.40
UtiliVision, Inc.	07/12/2016	Paper Check	2,700.00
Vista Rehab Partners LP	07/12/2016	Paper Check	495.60
WEBB PAINTING SERVICE .	07/12/2016	Paper Check	8,930.00
WELDON WILLIAMS & LICK INC	07/12/2016	Paper Check	17,676.22
WRA ARCHITECTS INC	07/12/2016	Paper Check	31,500.00
XEROX CORP	07/12/2016	Paper Check	1,205.77
XTREME SWIM	07/12/2016	Paper Check	869.00
360 Degree Customer Inc	07/14/2016	Paper Check	11,253.00
Abuelo's	07/14/2016	Paper Check	114.90
ADJURIS LLC	07/14/2016	Paper Check	8,391.75
ADVENTURE LANDING	07/14/2016	Paper Check	550.62
AMERICAN EXPRESS	07/14/2016	Paper Check	813.41
APPLE COMPUTER INC	07/14/2016	Paper Check	64,526.00
ARTA TRAVEL	07/14/2016	Paper Check	1,988.72
Asel Art Supply Inc - Dallas	07/14/2016	Paper Check	1,581.00
BARSCO	07/14/2016	Paper Check	62.82
BENNIE THORNHILL	07/14/2016	Paper Check	126.00
BORDEN	07/14/2016	Paper Check	403.00
BOXES 4 U INC	07/14/2016	Paper Check	979.68
BRANDON JONES	07/14/2016	Paper Check	456.00
BSN Sports DBA US Games	07/14/2016	Paper Check	2,216.00
Canon Solutions America, Inc	07/14/2016	Paper Check	151.71
Carey D. Ebert. Standing Chapter 13 Trustee	07/14/2016	Paper Check	437.50
CARY PHILLEY	07/14/2016	Paper Check	228.00
CHAD HUMPHREY	07/14/2016	Paper Check	266.00
Chip-2-Chip Race Timing	07/14/2016	Paper Check	1,294.50
CITY OF DALLAS - WATER UTILITIES	07/14/2016	Paper Check	3,720.57
CITY OF PLANO TAX INCREMENT FINANCING	07/14/2016	Paper Check	2,110,608.05
CITY OF PLANO UTILITIES	07/14/2016	Paper Check	18,488.86
CLARK SECURITY PRODUCTS	07/14/2016	Paper Check	258.26
Cobb Pediatric Therapy Services	07/14/2016	Paper Check	14,604.25
Cogni, Inc.	07/14/2016	Paper Check	37,950.00
CONTINENTAL WIRELESS INC	07/14/2016	Paper Check	98.68
DALLAS SERVICES-LOW VISION CLINIC	07/14/2016	Paper Check	1,000.00
David C. Rodgers	07/14/2016	Paper Check	228.00
EBIX INC	07/14/2016	Paper Check	72.00
EBS HEALTHCARE	07/14/2016	Paper Check	19,136.75
EDUCATION SERVICE CENTER - REGION XI	07/14/2016	Paper Check	20.00
Educational Steel Products, LLC	07/14/2016	Paper Check	3,822.50
Eleazar Ramirez	07/14/2016	Paper Check	5,000.00
Emmanuel Griffin	07/14/2016	Paper Check	228.00
EVS SUPPLY	07/14/2016	Paper Check	3,367.35

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Fastenal Company	07/14/2016	Paper Check	40.88
Federal Express	07/14/2016	Paper Check	646.94
FISHER SCIENTIFIC	07/14/2016	Paper Check	2,072.34
FROG PUBLICATIONS	07/14/2016	Paper Check	1,980.00
Glass Doctor of North Texas	07/14/2016	Paper Check	140.00
Grainger	07/14/2016	Paper Check	4,137.32
Harry Whitsitt	07/14/2016	Paper Check	304.00
HiED Inc.	07/14/2016	Paper Check	4,124.85
IL State Disbursement Unit	07/14/2016	Paper Check	18.00
INGRAM LIBRARY SERVICES	07/14/2016	Paper Check	33,526.44
INTERNATIONAL WORKERS COMPENSATION	07/14/2016	Paper Check	550.00
J W PEPPER & SON INC	07/14/2016	Paper Check	403.54
Jane Hollins	07/14/2016	Paper Check	3,031.20
JEFF GRAHAM	07/14/2016	Paper Check	1,178.00
Jeffrey W. Collinsworth	07/14/2016	Paper Check	760.00
JERRY MEHMEN	07/14/2016	Paper Check	912.00
JOANNE YARLEY	07/14/2016	Paper Check	228.00
K-12 Management	07/14/2016	Paper Check	9,033.50
Kevin Christian	07/14/2016	Paper Check	684.00
KINGS III OF AMERICA INC	07/14/2016	Paper Check	979.98
Kroger Texas LP	07/14/2016	Paper Check	212.07
Labatt - WEBSITE ORDERING	07/14/2016	Paper Check	2,729.19
LIVING EARTH TECHNOLOGY CO	07/14/2016	Paper Check	165.80
LOWE'S COMPANIES INC - CENTRAL PLANO	07/14/2016	Paper Check	120.57
MICHAEL DONAHOO .	07/14/2016	Paper Check	228.00
MICHAEL RUMFIELD .	07/14/2016	Paper Check	152.00
Michael T. Owens	07/14/2016	Paper Check	456.00
MSC INDUSTRIAL SUPPLY CO	07/14/2016	Paper Check	153.60
MX Systems/Bus Pros	07/14/2016	Paper Check	909.12
NANCY HUMPHREY	07/14/2016	Paper Check	348.30
Office Depot (Project) Website Ordering	07/14/2016	Paper Check	31.98
Office Depot (Traditional) Direct Order	07/14/2016	Paper Check	13,998.06
Office of Child Support Enforcement	07/14/2016	Paper Check	116.77
OLEN WILLIAMS INC	07/14/2016	Paper Check	8,660.00
On Demand Press, LLC	07/14/2016	Paper Check	1,075.00
One Source Commercial Flooring,	07/14/2016	Paper Check	6,731.18
O'REILLY AUTO PARTS	07/14/2016	Paper Check	269.64
Patrice Witcher	07/14/2016	Paper Check	495.00
PETROLEUM TRADERS CORP	07/14/2016	Paper Check	24,901.18
PLANO ROTARY	07/14/2016	Paper Check	420.00
Polly Schlosser	07/14/2016	Paper Check	500.00
Radiant Glass	07/14/2016	Paper Check	189.00
RANDALL STRICKLAND .	07/14/2016	Paper Check	228.00
RB SPORTING GOODS	07/14/2016	Paper Check	35,394.65
REEDER DISTRIBUTORS INC	07/14/2016	Paper Check	413.60
Rockin G Drywall & Construction	07/14/2016	Paper Check	7,017.00
RONALD KEITH GRIFFIN	07/14/2016	Paper Check	228.00
SEAN CARTER .	07/14/2016	Paper Check	228.00
Seidlitz Education, LLC	07/14/2016	Paper Check	4,402.50
SHI - GOVERNMENT SOLUTIONS CO	07/14/2016	Paper Check	9,857.41
Site One Landscape	07/14/2016	Paper Check	269.66
STEPHEN SMART .	07/14/2016	Paper Check	418.00
STEVENS LEARNING SYSTEMS INC	07/14/2016	Paper Check	73,825.75
SUPPLEMENTAL HEALTH CARE .	07/14/2016	Paper Check	1,771.25
TEXAS ARCHIVES	07/14/2016	Paper Check	61.62
UNITED MECHANICAL	07/14/2016	Paper Check	47,834.00
UNITED STATES POSTAL SERVICE	07/14/2016	Paper Check	2,201.50
UNITED STATES POSTAL SERVICE	07/14/2016	Paper Check	156.00
UNIVERSAL CHEERLEADING	07/14/2016	Paper Check	1,795.24
UT Dallas Acc'ts. Receivable	07/14/2016	Paper Check	10,217.11
UTD Callier Center for Communication Disorders	07/14/2016	Paper Check	8,971.17
WARREN MCNURLEN .	07/14/2016	Paper Check	228.00
Weldon H. Thompkins	07/14/2016	Paper Check	216.00
XEROX CORP	07/14/2016	Paper Check	41,308.87
A & W Bearings & Supply CO	07/19/2016	Paper Check	1,103.24
ABLE COMMUNICATIONS	07/19/2016	Paper Check	14,452.35
ABLE ELECTRIC SERVICE INC	07/19/2016	Paper Check	1,410.48
ACCUHEALTH INC	07/19/2016	Paper Check	117.09
Advanced RX Management Inc	07/19/2016	Paper Check	464.88
Allen Sports & Spinecare	07/19/2016	Paper Check	809.83
AMERICA TEAM SPORTS	07/19/2016	Paper Check	144.00
AMERICAN EXPRESS	07/19/2016	Paper Check	1,527.48
ANESTHESIA ALLIANCE OF DALLAS.	07/19/2016	Paper Check	482.97
APPLE COMPUTER INC	07/19/2016	Paper Check	2,478.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
BARSCO	07/19/2016	Paper Check	311.87
BIR JV LLP	07/19/2016	Paper Check	1,064.45
BLICK ART MATERIALS	07/19/2016	Paper Check	83.80
BORDEN	07/19/2016	Paper Check	1,317.68
BOXES 4 U INC	07/19/2016	Paper Check	1,566.30
Brickman/ValleyCrest Landscape	07/19/2016	Paper Check	99,984.02
C & R SEATING INC	07/19/2016	Paper Check	500.00
Canon Solutions America, Inc	07/19/2016	Paper Check	537.24
CARENOW CORPORATE	07/19/2016	Paper Check	899.96
CARENOW CORPORATE	07/19/2016	Paper Check	1,800.00
CAROLINA BIOLOGICAL SUPPLY	07/19/2016	Paper Check	556.83
Carrier South Central	07/19/2016	Paper Check	360.44
Cathy Martinez	07/19/2016	Paper Check	627.00
CENGAGE LEARNING	07/19/2016	Paper Check	5,247.00
CENTENNIAL MEDICAL CENTER	07/19/2016	Paper Check	869.83
Centre of Physical Rehab Inc	07/19/2016	Paper Check	1,015.00
COCA COLA BOTTLING CO	07/19/2016	Paper Check	619.20
CONTINENTAL WIRELESS INC	07/19/2016	Paper Check	276.37
Corwin Press, Inc.	07/19/2016	Paper Check	948.00
CRADDOCK LUMBER CO	07/19/2016	Paper Check	1,050.50
Crisis Prevention Institute	07/19/2016	Paper Check	150.00
DELL MARKETING LP	07/19/2016	Paper Check	3,709.26
Denitech Corporation	07/19/2016	Paper Check	50,132.73
EDUCATION SERVICE CENTER - REGION X	07/19/2016	Paper Check	575.00
Elizabeth Williamson	07/19/2016	Paper Check	602.00
Elliott Electric Supply	07/19/2016	Paper Check	1,741.16
Fastenal Company	07/19/2016	Paper Check	383.40
First Texas Hospital	07/19/2016	Paper Check	890.92
FISHER SCIENTIFIC	07/19/2016	Paper Check	8,289.36
FLAHIVE OGDEN & LATSON	07/19/2016	Paper Check	250.00
FLORES TECHNICAL SERVICES INC	07/19/2016	Paper Check	1,478.00
Freeman Systems LLC	07/19/2016	Paper Check	1,829.64
Frontier Communications	07/19/2016	Paper Check	1,339.49
Fuelman of DFW	07/19/2016	Paper Check	473.90
Garland Anesthesia Consultants	07/19/2016	Paper Check	494.33
GCA SERVICES GROUP	07/19/2016	Paper Check	1,512.00
GENERAL BINDING	07/19/2016	Paper Check	1,846.15
GLAXOSMITHKLINE PHARMACEUTICALS	07/19/2016	Paper Check	1,144.20
GOPHER SPORTS	07/19/2016	Paper Check	184.45
Grainger	07/19/2016	Paper Check	444.43
GRUBCO INC	07/19/2016	Paper Check	110.00
H2O Supply Inc	07/19/2016	Paper Check	1,307.25
HEALTH IMAGING PARTNERS	07/19/2016	Paper Check	380.03
HERITAGE FOOD SERVICE GROUP, INC.	07/19/2016	Paper Check	767.74
Hong Cai	07/19/2016	Paper Check	50.00
INGRAM LIBRARY SERVICES	07/19/2016	Paper Check	7,819.93
INSECT LORE	07/19/2016	Paper Check	157.20
JOHNSON PLASTICS	07/19/2016	Paper Check	240.26
JR ENGRAVING	07/19/2016	Paper Check	172.50
KAGAN COOPERATIVE LEARNING	07/19/2016	Paper Check	86.00
KATHY TOLER MD PA	07/19/2016	Paper Check	117.09
Kleen Air Filter Service & Sales	07/19/2016	Paper Check	178.56
LABORATORY PHYSICIANS	07/19/2016	Paper Check	131.11
LOCKE SUPPLY CO	07/19/2016	Paper Check	47.49
Lone Star Communications Inc	07/19/2016	Paper Check	142.00
M AND A TECHNOLOGY INC	07/19/2016	Paper Check	12,695.00
MADSEN ORTHOPAEDICS PA	07/19/2016	Paper Check	3,912.89
MAIL ROOM	07/19/2016	Paper Check	29.35
Marjorie Aguilar	07/19/2016	Paper Check	134.00
Matrix Healthcare Services Inc.	07/19/2016	Paper Check	1,072.70
MedAlert Occupational Management	07/19/2016	Paper Check	251.20
Metroplex Connections	07/19/2016	Paper Check	100.00
MICO INDUSTRIAL CO	07/19/2016	Paper Check	14.05
MONDO PUBLISHING	07/19/2016	Paper Check	475.00
MSC INDUSTRIAL SUPPLY CO	07/19/2016	Paper Check	227.78
OCCUPATIONAL HEALTH CNTR SW .	07/19/2016	Paper Check	2,032.30
Office Depot (Project) Website Ordering	07/19/2016	Paper Check	2,957.17
Office Depot (Traditional) Direct Order	07/19/2016	Paper Check	1,547.95
On Demand Press, LLC	07/19/2016	Paper Check	739.00
ONCOR ELECTRIC DELIVERY CO	07/19/2016	Paper Check	3,212.56
ONE CALL MEDICAL INC .	07/19/2016	Paper Check	243.06
ONE SAFE PLACE MEDIA CORP	07/19/2016	Paper Check	424.00
O'REILLY AUTO PARTS	07/19/2016	Paper Check	43.47
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/19/2016	Paper Check	321.71
Overland Services Inc	07/19/2016	Paper Check	4,890.60

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
Parks Coffee	07/19/2016	Paper Check	754.49
PEARSON EDUCATION	07/19/2016	Paper Check	19,993.46
PIPER WEATHERFORD CO	07/19/2016	Paper Check	330.00
PLANO SHEET METAL	07/19/2016	Paper Check	364.80
POSTMASTER	07/19/2016	Paper Check	148.24
PRIMACARE MEDICAL CENTER .	07/19/2016	Paper Check	111.18
Prime Systems	07/19/2016	Paper Check	17,978.00
QEP INC	07/19/2016	Paper Check	1,365.72
Review Med L.P.	07/19/2016	Paper Check	1,172.50
RIDDELL INC	07/19/2016	Paper Check	7,425.00
Rockin G Drywall & Construction	07/19/2016	Paper Check	14,449.04
Rose Food Service	07/19/2016	Paper Check	2,800.00
SAFARI MONTAGE	07/19/2016	Paper Check	2,843.00
Salesmanship Club Youth and Fami	07/19/2016	Paper Check	350.00
Samina Jiwani	07/19/2016	Paper Check	162.82
SCHOLASTIC INC	07/19/2016	Paper Check	1,271.02
Sheth MD PA	07/19/2016	Paper Check	164.12
SOUTHERN TIRE MART LLC	07/19/2016	Paper Check	1,055.00
Southwest International Trucks	07/19/2016	Paper Check	8,347.52
SOUTHWEST LANDSCAPE	07/19/2016	Paper Check	455.00
Spok, Inc. - Pagers	07/19/2016	Paper Check	10.60
STAR LOCAL MEDIA	07/19/2016	Paper Check	203.96
STAR LOCAL MEDIA	07/19/2016	Paper Check	639.44
Steven Sanders	07/19/2016	Paper Check	144.00
STONERIVER PHARMACY SOLUTIONS.	07/19/2016	Paper Check	44.93
SyncB/Amazon	07/19/2016	Paper Check	791.30
TEMPERATURE CONTROLS SYSTEMS	07/19/2016	Paper Check	127.02
TEXAS AIRSYSTEMS LLC	07/19/2016	Paper Check	746.10
TEXAS EDUCATION NEWS	07/19/2016	Paper Check	215.00
Texas Pain Relief Group	07/19/2016	Paper Check	172.57
TEXAS RADIOLOGY ASSOC .	07/19/2016	Paper Check	109.83
THOMAS DILIBERTI MD .	07/19/2016	Paper Check	269.15
TRANE U S INC - Registration	07/19/2016	Paper Check	1,788.49
Translation & Interpretation Network	07/19/2016	Paper Check	116.00
UNISELECT USA	07/19/2016	Paper Check	11.69
UNIVERSITY OF TEXAS AT TYLER	07/19/2016	Paper Check	2,350.00
UPSTATE PHYSICAL THERAPY .	07/19/2016	Paper Check	361.70
Varsity Spirit Fashions	07/19/2016	Paper Check	16,267.26
VST SERVICES & MAZON ASSOC INC	07/19/2016	Paper Check	3,418.00
WAYNE BURAK & ASSOC INC	07/19/2016	Paper Check	1,728.00
WINFIELD SOLUTIONS LLC	07/19/2016	Paper Check	68.68
XEROX CORP	07/19/2016	Paper Check	572.76
DAVID THORNTON	07/20/2016	Paper Check	75.00
4IMPRINT	07/22/2016	Paper Check	183.76
A R B & H ATTORNEYS AT LAW PC.	07/22/2016	Paper Check	67,440.28
A+ Texas Teachers	07/22/2016	Paper Check	1,140.00
ABLE COMMUNICATIONS	07/22/2016	Paper Check	8,048.99
ABLE ELECTRIC SERVICE INC	07/22/2016	Paper Check	6,959.57
ACCO Brands USA dba GBC	07/22/2016	Paper Check	97.69
ACT Houston	07/22/2016	Paper Check	360.00
ADI	07/22/2016	Paper Check	384.49
Advantage USAA, Inc.	07/22/2016	Paper Check	495,719.63
AMER ASSOC OF NOTARIES	07/22/2016	Paper Check	85.94
AMERICA TEAM SPORTS	07/22/2016	Paper Check	62.40
AMERICAN EXPRESS	07/22/2016	Paper Check	12,945.42
Argo International Corporation	07/22/2016	Paper Check	100.95
ARPIN AMERICA MOVING SYSTEM	07/22/2016	Paper Check	2,644.50
ARTA TRAVEL	07/22/2016	Paper Check	10,515.00
Assoc TX Professional Educator	07/22/2016	Paper Check	27,192.12
AT&T	07/22/2016	Paper Check	1,037.78
AT&T INTERNET ACCESS	07/22/2016	Paper Check	2,701.00
AT&T INTERNET ACCESS	07/22/2016	Paper Check	13,641.83
Austin Olvera	07/22/2016	Paper Check	250.00
Autism Treatment Center	07/22/2016	Paper Check	26,564.48
AVID Center	07/22/2016	Paper Check	8,976.37
Baker Distributing Co.	07/22/2016	Paper Check	1,685.30
BARSCO	07/22/2016	Paper Check	723.99
BATTERIES PLUS #146	07/22/2016	Paper Check	129.50
BOB TOMES FORD	07/22/2016	Paper Check	57.00
BRANDON JONES	07/22/2016	Paper Check	228.00
BRIGGS EQUIPMENT	07/22/2016	Paper Check	655.00
BSN Sports DBA US Games	07/22/2016	Paper Check	5,362.96
CA State Disbursement	07/22/2016	Paper Check	700.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
Canon Solutions America, Inc	07/22/2016	Paper Check	223.18
Carbide 3D LLC	07/22/2016	Paper Check	1,129.00
Carey D. Ebert. Standing Chapter 13 Trustee	07/22/2016	Paper Check	2,863.50
Carrier South Central	07/22/2016	Paper Check	400.18
Century Air Conditioning Supply,	07/22/2016	Paper Check	313.80
CHAD HUMPHREY	07/22/2016	Paper Check	266.00
Charles K Heasley	07/22/2016	Paper Check	209.00
CHRISTOPHER GANN .	07/22/2016	Paper Check	266.00
CITY OF DALLAS - WATER UTILITIES	07/22/2016	Paper Check	3,693.60
CITY OF MURPHY - WATER DEPT	07/22/2016	Paper Check	6,791.28
CITY OF PLANO	07/22/2016	Paper Check	910.00
CITY OF PLANO	07/22/2016	Paper Check	51,751.00
CITY OF PLANO UTILITIES	07/22/2016	Paper Check	128,194.70
CITY OF RICHARDSON - WATER BILLS	07/22/2016	Paper Check	2,418.95
CO Family Support Registry	07/22/2016	Paper Check	217.00
CORNER BAKERY	07/22/2016	Paper Check	941.00
COUNCIL FOR EXCEPTIONAL CHILDREN	07/22/2016	Paper Check	2,344.65
CRADDOCK LUMBER CO	07/22/2016	Paper Check	271.22
CROWN FENCE CO	07/22/2016	Paper Check	5,708.00
CS Advantage USAA, Inc.	07/22/2016	Paper Check	132,453.85
DAL-TILE	07/22/2016	Paper Check	173.69
DAVIS CRANE SERVICE	07/22/2016	Paper Check	923.00
Dealers Electrical Supply	07/22/2016	Paper Check	332.84
DELL MARKETING LP	07/22/2016	Paper Check	2,560.40
DELTA EDUCATION	07/22/2016	Paper Check	1,297.39
Denitech Corporation	07/22/2016	Paper Check	36.87
Department of Social Services	07/22/2016	Paper Check	595.17
DIDAX INC	07/22/2016	Paper Check	57.35
ECAP, Ltd.	07/22/2016	Paper Check	350.00
Education Service Center - Region X	07/22/2016	Paper Check	85.00
Elliott Electric Supply	07/22/2016	Paper Check	706.86
ENGINEERED AIR	07/22/2016	Paper Check	1,036.24
EVS SUPPLY	07/22/2016	Paper Check	624.00
Fastenal Company	07/22/2016	Paper Check	787.63
FERRELLGAS	07/22/2016	Paper Check	1,111.58
FLIPDOG SPORTSWEAR	07/22/2016	Paper Check	4,918.50
FLOYETTE ORIGINALS INC	07/22/2016	Paper Check	4,376.75
Freeman Systems LLC	07/22/2016	Paper Check	2,376.32
GCA SERVICES GROUP	07/22/2016	Paper Check	715.50
Genworth Life Insurance Co	07/22/2016	Paper Check	3,912.34
GERARD IRWIN KLAHR	07/22/2016	Paper Check	608.00
Grainger	07/22/2016	Paper Check	1,016.56
Great Lakes Higher Education Guaranty Corporation	07/22/2016	Paper Check	509.27
GT CONSTRUCTION CO	07/22/2016	Paper Check	4,318.20
H.E.R.O.E.S.	07/22/2016	Paper Check	1,500.00
H2O Supply Inc	07/22/2016	Paper Check	388.38
Harry Whitsitt	07/22/2016	Paper Check	912.00
HERITAGE FOOD SERVICE GROUP, INC.	07/22/2016	Paper Check	624.89
Hobby Lobby Stores	07/22/2016	Paper Check	136.40
HOME DEPOT	07/22/2016	Paper Check	1,607.04
IDN ACME INC	07/22/2016	Paper Check	123.13
IL State Disbursement Unit	07/22/2016	Paper Check	242.35
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/22/2016	Paper Check	2,408.25
INDUSTRIAL EQUIPMENT - HOUSTON	07/22/2016	Paper Check	126.50
INGRAM LIBRARY SERVICES	07/22/2016	Paper Check	936.39
INSURICA	07/22/2016	Paper Check	50.00
INSURICA	07/22/2016	Paper Check	50.00
Interstate All Battery Center	07/22/2016	Paper Check	504.00
J W PEPPER & SON INC	07/22/2016	Paper Check	74.00
Jaime Garcia	07/22/2016	Paper Check	228.00
Jakarri Lyles	07/22/2016	Paper Check	92.00
JEFF GRAHAM	07/22/2016	Paper Check	266.00
Jeffrey W. Collinsworth	07/22/2016	Paper Check	760.00
JESSE FRY/Collaborative Pianists of DFW	07/22/2016	Paper Check	45.00
JOANNE YARLEY	07/22/2016	Paper Check	228.00
John Grant	07/22/2016	Paper Check	228.00
Johnson Burks Supply Co	07/22/2016	Paper Check	5,559.60
Juana Espinoza	07/22/2016	Paper Check	20.00
Kevin Christian	07/22/2016	Paper Check	1,368.00
Kroger Texas LP	07/22/2016	Paper Check	165.30
LEGO EDUCATION	07/22/2016	Paper Check	13,606.86
Llano River Fence Company	07/22/2016	Paper Check	4,001.18
LOCKE SUPPLY CO	07/22/2016	Paper Check	211.37
Lord's Relocation Services, Inc (All Points)	07/22/2016	Paper Check	1,000.00
LOWE'S COMPANIES INC - CENTRAL PLANO	07/22/2016	Paper Check	42.28

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
MCKINNEY PIPE & STEEL	07/22/2016	Paper Check	160.46
METRO FLEET COLLISION REPAIR	07/22/2016	Paper Check	3,801.60
Metroplex Connections	07/22/2016	Paper Check	205.00
MSC INDUSTRIAL SUPPLY CO	07/22/2016	Paper Check	36.36
MUSIC IN MOTION	07/22/2016	Paper Check	39.00
NASCO	07/22/2016	Paper Check	105.90
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/22/2016	Paper Check	385.00
NATIONAL CHEERLEADERS ASSOCIATION	07/22/2016	Paper Check	4,715.00
NATIONAL SCHOOL BOARD ASSO	07/22/2016	Paper Check	1,550.00
NEXUS LANGUAGE COMMUNICATIONS.	07/22/2016	Paper Check	4,950.00
Office Depot (Project) Website Ordering	07/22/2016	Paper Check	577.85
Office of Child Support Enforcement	07/22/2016	Paper Check	621.00
OH Child Support Payment Central	07/22/2016	Paper Check	255.00
On Demand Press, LLC	07/22/2016	Paper Check	714.55
ONE SAFE PLACE MEDIA CORP	07/22/2016	Paper Check	424.00
One Source Commercial Flooring,	07/22/2016	Paper Check	16,684.88
O'REILLY AUTO PARTS	07/22/2016	Paper Check	151.67
Overland Services Inc	07/22/2016	Paper Check	6,125.30
Pam Bassel Chapter 13 Trustee	07/22/2016	Paper Check	448.00
PANERA BREAD	07/22/2016	Paper Check	447.85
PARAGON ROOFING GENERAL CORP	07/22/2016	Paper Check	397,442.00
Parks Coffee	07/22/2016	Paper Check	295.26
PEARSON EDUCATION	07/22/2016	Paper Check	53,371.81
PIPER WEATHERFORD CO	07/22/2016	Paper Check	20.00
PISD Educational Foundation	07/22/2016	Paper Check	16,505.00
PITSCO INC	07/22/2016	Paper Check	708.72
PLANT PLACE	07/22/2016	Paper Check	265.00
POSTMASTER	07/22/2016	Paper Check	255.00
PRO ED INC	07/22/2016	Paper Check	902.00
QEP INC	07/22/2016	Paper Check	35.90
QUALITY SOUND & COMMUNICATION	07/22/2016	Paper Check	153.50
Radiant Glass	07/22/2016	Paper Check	1,496.50
REED WELLS BENSON & CO	07/22/2016	Paper Check	150.00
REEDER DISTRIBUTORS INC	07/22/2016	Paper Check	760.24
Regency Lighting	07/22/2016	Paper Check	581.90
REYNOLDS MANUFACTURING CORP	07/22/2016	Paper Check	22,435.32
RICHARD FEEMSTER	07/22/2016	Paper Check	216.00
ROBERT MERRITT .	07/22/2016	Paper Check	228.00
ROMEO MUSIC	07/22/2016	Paper Check	240.00
RONALD KEITH GRIFFIN	07/22/2016	Paper Check	228.00
SCHOLASTIC INC	07/22/2016	Paper Check	1,449.25
School specialty	07/22/2016	Paper Check	312.50
School Specialty (Special Order)	07/22/2016	Paper Check	4,252.90
SEAN CARTER .	07/22/2016	Paper Check	228.00
SHI - GOVERNMENT SOLUTIONS CO	07/22/2016	Paper Check	9,561.02
Site One Landscape	07/22/2016	Paper Check	112.36
Southwest International Trucks	07/22/2016	Paper Check	187.60
Sports Facilities Construction Company	07/22/2016	Paper Check	18,028.00
STAR LOCAL MEDIA	07/22/2016	Paper Check	705.60
STEPHEN SMART .	07/22/2016	Paper Check	1,368.00
Stephens Cleaners	07/22/2016	Paper Check	428.00
SUSAN BARTLEY .	07/22/2016	Paper Check	1,240.00
SyncB/Amazon	07/22/2016	Paper Check	690.80
TEPSA	07/22/2016	Paper Check	46.14
TEX-AIR FILTERS	07/22/2016	Paper Check	471.24
Texas AFT-PEG	07/22/2016	Paper Check	655.49
TEXAS AIRSYSTEMS LLC	07/22/2016	Paper Check	128.00
TEXAS ASSO OF STUDENT COUNCILS	07/22/2016	Paper Check	80.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	07/22/2016	Paper Check	375.00
Texas Classroom Teachers Assoc.	07/22/2016	Paper Check	339.66
TEXAS FURNITURE SOURCE	07/22/2016	Paper Check	10,211.96
TEXAS SECRETARY OF STATE	07/22/2016	Paper Check	21.00
TEXAS SECRETARY OF STATE	07/22/2016	Paper Check	21.00
TG	07/22/2016	Paper Check	7,937.35
TIVA	07/22/2016	Paper Check	29.16
TOLBERT ELECTRIC MOTOR	07/22/2016	Paper Check	1,354.84
Tom Powers, Chapter 13 Trustee	07/22/2016	Paper Check	1,428.00
Tom Powers, Chapter 13 Trustee	07/22/2016	Paper Check	640.00
Toshiba America Information Syst	07/22/2016	Paper Check	1,995.17
TOTAL OFFICE EQUIPMENT SERVICES	07/22/2016	Paper Check	300.00
Tri-lam Roofing & Waterproofing,	07/22/2016	Paper Check	620,825.00
TSTA	07/22/2016	Paper Check	4,654.32
United Educators Association	07/22/2016	Paper Check	394.91
UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	289.00
UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	460.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
UNITED STATES POSTAL SERVICE	07/22/2016	Paper Check	204.00
US Department of Education	07/22/2016	Paper Check	2,168.97
US Department of Treasury	07/22/2016	Paper Check	25.00
US TREASURY	07/22/2016	Paper Check	75.00
US Treasury	07/22/2016	Paper Check	100.00
Varsity Spirit Fashions	07/22/2016	Paper Check	15,078.65
VIS ENTERPRISES	07/22/2016	Paper Check	13,224.00
WARREN MCNURLEN .	07/22/2016	Paper Check	228.00
Wazzle Solutions	07/22/2016	Paper Check	84,000.00
Weldon H. Thompkins	07/22/2016	Paper Check	228.00
Whaley Food Service Repairs	07/22/2016	Paper Check	463.76
WI SCTF	07/22/2016	Paper Check	579.51
WILLIAMSON MUSIC CO	07/22/2016	Paper Check	992.00
Windham Professionals, Inc.	07/22/2016	Paper Check	492.83
WORLD BOOK INC	07/22/2016	Paper Check	15,750.00
WURTH LOUIS & CO	07/22/2016	Paper Check	53.27
XEROX CORP	07/22/2016	Paper Check	3,111.89
A BETTER ANSWER	07/26/2016	Paper Check	377.65
ABECEDARIAN	07/26/2016	Paper Check	164.56
ABLE COMMUNICATIONS	07/26/2016	Paper Check	4,976.79
ABLE ELECTRIC SERVICE INC	07/26/2016	Paper Check	19,135.35
ACCUHEALTH INC	07/26/2016	Paper Check	117.09
ACHIEVE PHYSICAL THERAPY & PERFO	07/26/2016	Paper Check	825.00
Advanced RX Management Inc	07/26/2016	Paper Check	504.00
ADVANTAGE WATER SYSTEMS	07/26/2016	Paper Check	120.00
Airgas USA LLC	07/26/2016	Paper Check	176.63
ALPHAGRAPHICS	07/26/2016	Paper Check	831.30
AMERICAN EXPRESS	07/26/2016	Paper Check	6,015.19
APPLE COMPUTER INC	07/26/2016	Paper Check	618.00
ARTA TRAVEL	07/26/2016	Paper Check	4,940.83
Baker Distributing Co.	07/26/2016	Paper Check	251.22
BATTERIES PLUS #146	07/26/2016	Paper Check	2,047.92
BCS-BREG	07/26/2016	Paper Check	10.64
BIR JV LLP	07/26/2016	Paper Check	384.87
Blackboard Inc	07/26/2016	Paper Check	122,768.60
BLUE MOOSE APPAREL	07/26/2016	Paper Check	587.50
BLUE RIBBON TROPHIES & AWARDS	07/26/2016	Paper Check	124.92
BOB TOMES FORD	07/26/2016	Paper Check	764.02
BORDEN	07/26/2016	Paper Check	200.98
BUCK'S WHEEL & EQUIPMENT CO	07/26/2016	Paper Check	1,761.63
CARENOW CORPORATE	07/26/2016	Paper Check	1,080.16
Carquest/Advance Auto Parts	07/26/2016	Paper Check	331.17
Cathy Martinez	07/26/2016	Paper Check	627.00
CBS ROOFING SERVICES	07/26/2016	Paper Check	5,712.00
Centric Mechanical Services LLC	07/26/2016	Paper Check	735.00
Charity S. Lujan	07/26/2016	Paper Check	250.00
CHEM CHEK INC	07/26/2016	Paper Check	126.00
CITY OF PLANO - GRD-LIASON-911	07/26/2016	Paper Check	587.70
CITY OF PLANO UTILITIES	07/26/2016	Paper Check	26,092.93
CITY OF RICHARDSON - WATER BILLS	07/26/2016	Paper Check	5,676.08
CONTINENTAL WIRELESS INC	07/26/2016	Paper Check	402.00
COX WELDING SERVICE	07/26/2016	Paper Check	550.00
Crisis Prevention Institute	07/26/2016	Paper Check	4,861.50
Dallas Association for Parent Ed	07/26/2016	Paper Check	750.00
DALLAS STRINGS INC	07/26/2016	Paper Check	373.50
DAVID CORP	07/26/2016	Paper Check	24,021.00
DELTA DENTAL INSURANCE CO	07/26/2016	Paper Check	182,099.06
Denitech Corporation	07/26/2016	Paper Check	39.38
EDUCATION SERVICE CENTER - REGION XI	07/26/2016	Paper Check	2,500.00
Elizabeth Williamson	07/26/2016	Paper Check	602.00
Elliott Electric Supply	07/26/2016	Paper Check	100.00
Enterprise Tolls	07/26/2016	Paper Check	45.63
ETA HAND2MIND	07/26/2016	Paper Check	43.93
FARMERS ELECTRIC COOPERATIVE	07/26/2016	Paper Check	5,147.14
First Texas Hospital	07/26/2016	Paper Check	1,202.48
FLAHIVE OGDEN & LATSON	07/26/2016	Paper Check	628.70
FLEXIBLE BENEFIT ADMINISTRATOR	07/26/2016	Paper Check	4,262.40
FRISCO MEDICAL CENTER	07/26/2016	Paper Check	538.26
Gateway Diagnostic Imaging LLC	07/26/2016	Paper Check	353.21
Glass Doctor of North Texas	07/26/2016	Paper Check	258.00
GLENDALE PARADE STORE	07/26/2016	Paper Check	4,284.15
GOMEZ FLOOR COVERING	07/26/2016	Paper Check	289.36
GOPHER SPORTS	07/26/2016	Paper Check	1,341.90
Grainger	07/26/2016	Paper Check	362.54

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
GREENLEAF COMPACTION INC	07/26/2016	Paper Check	299.00
GT CONSTRUCTION CO	07/26/2016	Paper Check	42,780.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	07/26/2016	Paper Check	850.00
HERITAGE FOOD SERVICE GROUP, INC.	07/26/2016	Paper Check	775.46
HOBART SERVICE	07/26/2016	Paper Check	772.42
Hobby Lobby Stores	07/26/2016	Paper Check	367.66
HOME DEPOT	07/26/2016	Paper Check	1,806.14
INDUSTRIAL EQUIPMENT - HOUSTON	07/26/2016	Paper Check	260.00
INGRAM LIBRARY SERVICES	07/26/2016	Paper Check	860.85
J W PEPPER & SON INC	07/26/2016	Paper Check	342.61
JASON'S DELI - ALL LOCATIONS	07/26/2016	Paper Check	143.86
Johnson Burks Supply Co	07/26/2016	Paper Check	2,375.08
JOHNSON PLASTICS	07/26/2016	Paper Check	93.44
KAPLAN EARLY LEARNING CO	07/26/2016	Paper Check	124.38
KINGS III OF AMERICA INC	07/26/2016	Paper Check	979.98
Kleen Air Filter Service & Sales	07/26/2016	Paper Check	118.80
Kroger Texas LP	07/26/2016	Paper Check	126.83
KULM MEDICAL PA	07/26/2016	Paper Check	45.04
Labatt - WEBSITE ORDERING	07/26/2016	Paper Check	5,809.71
LABORATORY PHYSICIANS	07/26/2016	Paper Check	78.76
LEGO EDUCATION	07/26/2016	Paper Check	1,097.20
Lifecare Hospitals of Plano	07/26/2016	Paper Check	1,331.46
LOCKE SUPPLY CO	07/26/2016	Paper Check	28.63
Lord's Relocation Services, Inc (All Points)	07/26/2016	Paper Check	2,000.00
MADSEN ORTHOPAEDICS PA	07/26/2016	Paper Check	2,454.57
Marjorie Aguilar	07/26/2016	Paper Check	134.00
MASTER TEACHER INC	07/26/2016	Paper Check	85.57
Matrix Healthcare Services Inc.	07/26/2016	Paper Check	986.64
MedHealth	07/26/2016	Paper Check	770.00
MEDICAL CENTER OF PLANO .	07/26/2016	Paper Check	505.28
Metrocrest Surgery Center	07/26/2016	Paper Check	1,844.30
Metroplex Connections	07/26/2016	Paper Check	25.00
Metroplex Connections	07/26/2016	Paper Check	25.00
MFAC LLC/M-F Athletic Co., Inc.	07/26/2016	Paper Check	1,328.95
Michael-Anne Van Horn	07/26/2016	Paper Check	250.00
Moore Supply, Co.	07/26/2016	Paper Check	299.37
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/26/2016	Paper Check	250.00
NORTH TEXAS TOLLWAY AUTHORITY	07/26/2016	Paper Check	6.99
OCCUPATIONAL HEALTH CNTR SW .	07/26/2016	Paper Check	891.22
Office Depot (Project) Website Ordering	07/26/2016	Paper Check	38.78
OFFICE MAKERS PLUS	07/26/2016	Paper Check	4,928.00
OLEN WILLIAMS INC	07/26/2016	Paper Check	14,740.00
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/26/2016	Paper Check	179.19
PARADISE FRUITS & VEGETABLES	07/26/2016	Paper Check	127.70
PITSCO INC	07/26/2016	Paper Check	1,104.38
PLANO FLORIST	07/26/2016	Paper Check	70.00
POSITIVE PROMOTIONS	07/26/2016	Paper Check	123.35
PRIMACARE MEDICAL CENTER .	07/26/2016	Paper Check	655.29
Prime Systems	07/26/2016	Paper Check	7,200.00
Progressive Waste Solutions	07/26/2016	Paper Check	1,366.01
Pyramid School Products	07/26/2016	Paper Check	503.64
Quality Hardwood Floors, Inc.	07/26/2016	Paper Check	58,095.91
Review Med L.P.	07/26/2016	Paper Check	8,330.00
REYNOLDS MANUFACTURING CORP	07/26/2016	Paper Check	3,665.97
ROADRUNNER TRAFFIC SUPPLY INC	07/26/2016	Paper Check	470.11
Rose Food Service	07/26/2016	Paper Check	7,554.65
SAFETY KLEEN CORP	07/26/2016	Paper Check	566.00
Salesmanship Club Youth and Fami	07/26/2016	Paper Check	350.00
Sam's Club	07/26/2016	Paper Check	1,508.87
Schindler Elevator Corp	07/26/2016	Paper Check	861.25
SCHNEIDER ELECTRIC	07/26/2016	Paper Check	2,266.00
SCHOLASTIC INC	07/26/2016	Paper Check	312.00
School Ready Solutions	07/26/2016	Paper Check	500.00
Shane & Bethany Watson	07/26/2016	Paper Check	19,950.00
Sheth MD PA	07/26/2016	Paper Check	956.18
Site One Landscape	07/26/2016	Paper Check	107.32
Southwest International Trucks	07/26/2016	Paper Check	898.02
STARLING RICHARDSON CONSTRUCTION INC	07/26/2016	Paper Check	88,119.56
STONERIVER PHARMACY SOLUTIONS.	07/26/2016	Paper Check	63.82
SUN LIFE FINANCIAL	07/26/2016	Paper Check	47,861.65
SyncB/Amazon	07/26/2016	Paper Check	110.86
T MOBILE	07/26/2016	Paper Check	29.05
Teacher Innovations, Inc.	07/26/2016	Paper Check	162.00
Texas Association of School Personnel Administrator	07/26/2016	Paper Check	115.00
TEXAS RADIOLOGY ASSOC .	07/26/2016	Paper Check	63.81

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
TRANE U S INC - Registration	07/26/2016	Paper Check	735.72
Travis Mechanical/HVAC Services	07/26/2016	Paper Check	17,653.00
UIL - University of Texas at Austin	07/26/2016	Paper Check	5,400.00
UNUMPROVIDENT	07/26/2016	Paper Check	95,852.00
UPSTATE PHYSICAL THERAPY .	07/26/2016	Paper Check	283.70
Varsity Spirit Fashions	07/26/2016	Paper Check	11,009.06
VERIZON BUSINESS - VOIP	07/26/2016	Paper Check	19,042.60
VIRCO INC	07/26/2016	Paper Check	27,878.80
VISION SERVICE PLAN - CONNECTICUT	07/26/2016	Paper Check	52,468.77
Vista Rehab Partners LP	07/26/2016	Paper Check	121.48
WESTONE LABORATORIES, INC.	07/26/2016	Paper Check	75.00
WURTH USA INC	07/26/2016	Paper Check	4,964.92
XEROX CORP	07/26/2016	Paper Check	482.91
PLANO SUPER BOWL	07/28/2016	Paper Check	780.00
AAI TROPHY & AWARDS	07/29/2016	Paper Check	60.00
ABLE COMMUNICATIONS	07/29/2016	Paper Check	13,636.76
ABLE ELECTRIC SERVICE INC	07/29/2016	Paper Check	20,893.06
Access Technology Institute LLC	07/29/2016	Paper Check	90.00
ADVANTAGE WATER SYSTEMS	07/29/2016	Paper Check	20.00
Ahlaam Varachia	07/29/2016	Paper Check	556.00
Alice Marie Ausbon	07/29/2016	Paper Check	250.00
ALL In Learning	07/29/2016	Paper Check	15,200.00
AMERICA TEAM SPORTS	07/29/2016	Paper Check	2,580.00
AMERICAN EXPRESS	07/29/2016	Paper Check	4,846.46
ARTA TRAVEL	07/29/2016	Paper Check	466.58
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/29/2016	Paper Check	59.00
Assoc TX Professional Educator	07/29/2016	Paper Check	134.71
ATMOS ENERGY	07/29/2016	Paper Check	10,861.04
ATTAINMENT COMPANY INC	07/29/2016	Paper Check	4,339.44
AUTO SHOP	07/29/2016	Paper Check	608.99
AVID Center-SI Payment	07/29/2016	Paper Check	104,250.00
Baker Distributing Co.	07/29/2016	Paper Check	9.23
BARSCO	07/29/2016	Paper Check	2,856.44
BAUDVILLE INC	07/29/2016	Paper Check	146.22
BENNIE THORNHILL	07/29/2016	Paper Check	304.00
Best Buy for Business	07/29/2016	Paper Check	269.77
BESTMARK INDUSTRIES	07/29/2016	Paper Check	120.55
BIR JV LLP	07/29/2016	Paper Check	267.07
BLICK ART MATERIALS	07/29/2016	Paper Check	215.60
BORDEN	07/29/2016	Paper Check	169.00
Brady Chiropractic	07/29/2016	Paper Check	1,274.27
Brickman/ValleyCrest Landscape	07/29/2016	Paper Check	27,976.51
BSN Sports DBA US Games	07/29/2016	Paper Check	5,204.87
CARENOW CORPORATE	07/29/2016	Paper Check	952.36
Carrier South Central	07/29/2016	Paper Check	121.63
CDW GOVERNMENT	07/29/2016	Paper Check	2,439.22
CENGAGE LEARNING	07/29/2016	Paper Check	1,887.50
Certified Laboratories	07/29/2016	Paper Check	3,209.20
CHAD HUMPHREY	07/29/2016	Paper Check	266.00
Charlene Nance-Mannon	07/29/2016	Paper Check	32.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	07/29/2016	Paper Check	168.00
CITY OF PLANO UTILITIES	07/29/2016	Paper Check	23,995.94
COLLIN COLLEGE	07/29/2016	Paper Check	162.30
Community Playthings	07/29/2016	Paper Check	23,680.00
CONTROL CONCEPTS INC	07/29/2016	Paper Check	288.90
COX WELDING SERVICE	07/29/2016	Paper Check	10,080.00
CROWD PLEASERS DANCE	07/29/2016	Paper Check	390.00
DALLAS MEDICAL CENTER	07/29/2016	Paper Check	3,854.96
DALLAS MORNING NEWS (NIE)	07/29/2016	Paper Check	405.08
DELL MARKETING LP	07/29/2016	Paper Check	288.80
DR MARK PARKER	07/29/2016	Paper Check	380.00
E L ACHIEVE INC	07/29/2016	Paper Check	280.50
EPS/LITERACY & INTVN	07/29/2016	Paper Check	774.46
Fastenal Company	07/29/2016	Paper Check	332.94
Federal Express	07/29/2016	Paper Check	143.42
FLAHIVE OGDEN & LATSON	07/29/2016	Paper Check	125.00
Freeman Systems LLC	07/29/2016	Paper Check	2,926.95
FROG STREET PRESS INC	07/29/2016	Paper Check	199.00
Frontier Communications	07/29/2016	Paper Check	9,636.18
GALLUP INC	07/29/2016	Paper Check	12,103.00
GCA SERVICES GROUP	07/29/2016	Paper Check	8,491.50
GCS SERVICE INC	07/29/2016	Paper Check	18.60
GERARD IRWIN KLAHR	07/29/2016	Paper Check	304.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
Grainger	07/29/2016	Paper Check	2,233.83
H2O Supply Inc	07/29/2016	Paper Check	458.88
Harry Whitsitt	07/29/2016	Paper Check	304.00
HERITAGE FOOD SERVICE GROUP, INC.	07/29/2016	Paper Check	233.28
Hobby Lobby Stores	07/29/2016	Paper Check	739.45
HOME DEPOT	07/29/2016	Paper Check	83.23
IL State Disbursement Unit	07/29/2016	Paper Check	18.00
JEFF GRAHAM	07/29/2016	Paper Check	1,178.00
Jeffrey W. Collinsworth	07/29/2016	Paper Check	1,292.00
Jeraldine Ann Jones Martin	07/29/2016	Paper Check	500.00
JERRY MEHMEN	07/29/2016	Paper Check	912.00
Jill Zavala	07/29/2016	Paper Check	30.00
JOSTENS - CHICAGO	07/29/2016	Paper Check	2,417.73
JOSTENS - TREAD SHEFFIELD	07/29/2016	Paper Check	125.00
Julie W. Spaight	07/29/2016	Paper Check	650.00
KAPLAN EARLY LEARNING CO	07/29/2016	Paper Check	182.44
KAREN DODSON MURALS	07/29/2016	Paper Check	200.00
Katherine K. Rose	07/29/2016	Paper Check	500.00
KULM MEDICAL PA	07/29/2016	Paper Check	163.50
L & W ORTHOPAEDIC ASSOC .	07/29/2016	Paper Check	139.30
Labatt - WEBSITE ORDERING	07/29/2016	Paper Check	684.68
Leslie R McWhirter	07/29/2016	Paper Check	250.00
Lisa Golightly	07/29/2016	Paper Check	750.00
Lisa Leirer	07/29/2016	Paper Check	250.00
LOCKE SUPPLY CO	07/29/2016	Paper Check	9.44
Lord's Relocation Services, Inc (All Points)	07/29/2016	Paper Check	11,390.00
Mach B Technologies, Inc	07/29/2016	Paper Check	145,000.00
MADSEN ORTHOPAEDICS PA	07/29/2016	Paper Check	968.40
Maintenance Connection	07/29/2016	Paper Check	7,736.94
MARKERBOARD PEOPLE INC	07/29/2016	Paper Check	7,200.00
MASTER TEACHER INC	07/29/2016	Paper Check	104.00
Matrix Healthcare Services Inc.	07/29/2016	Paper Check	148.29
McTighe & Associates Consulting,	07/29/2016	Paper Check	6,700.00
MetalCraft	07/29/2016	Paper Check	619.21
Michael Chandler	07/29/2016	Paper Check	600.00
Michael T. Owens	07/29/2016	Paper Check	152.00
Molly L. McNow	07/29/2016	Paper Check	500.00
MSC INDUSTRIAL SUPPLY CO	07/29/2016	Paper Check	177.87
MX Systems/Bus Pros	07/29/2016	Paper Check	169.90
N2 LEARNING .	07/29/2016	Paper Check	11,000.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/29/2016	Paper Check	385.00
NCS Pearson, Inc.	07/29/2016	Paper Check	12,113.44
Nuncia Manuel	07/29/2016	Paper Check	153.00
OCCUPATIONAL HEALTH CNTR SW .	07/29/2016	Paper Check	279.08
Office Depot (Project) Website Ordering	07/29/2016	Paper Check	3,330.23
Office Depot (Traditional) Direct Order	07/29/2016	Paper Check	64.20
On Demand Press, LLC	07/29/2016	Paper Check	70.00
ON THE BORDER	07/29/2016	Paper Check	649.14
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/29/2016	Paper Check	229.20
Parks Coffee	07/29/2016	Paper Check	188.70
PASCO BROKERAGE INC	07/29/2016	Paper Check	181,852.60
Patricia Solis	07/29/2016	Paper Check	105.00
Paxton Patterson, LLC	07/29/2016	Paper Check	32.02
PEPWEAR	07/29/2016	Paper Check	577.84
PERIPOLE INC	07/29/2016	Paper Check	83.20
PEROT MUSEUM OF NATURE & SCIENCE	07/29/2016	Paper Check	1,605.00
PISD Educational Foundation	07/29/2016	Paper Check	15.00
PITNEY BOWES INC.	07/29/2016	Paper Check	840.00
PLANO FLORIST	07/29/2016	Paper Check	84.99
PLANO OFFICE SUPPLY	07/29/2016	Paper Check	918.32
PLANO SUPER BOWL	07/29/2016	Paper Check	565.00
POSITIVE PROMOTIONS	07/29/2016	Paper Check	1,430.37
POSTMASTER	07/29/2016	Paper Check	321.64
PRIMACARE MEDICAL CENTER .	07/29/2016	Paper Check	333.54
Prime Systems	07/29/2016	Paper Check	867,377.00
PROFORMANCE SYSTEMS .	07/29/2016	Paper Check	54,275.26
QEP INC	07/29/2016	Paper Check	305.33
Quality Hardwood Floors, Inc.	07/29/2016	Paper Check	3,250.00
Review Med L.P.	07/29/2016	Paper Check	697.50
RONALD KEITH GRIFFIN	07/29/2016	Paper Check	456.00
Salesmanship Club Youth and Fami	07/29/2016	Paper Check	4,152.81
Sam's Club	07/29/2016	Paper Check	476.67
SANDERS, O'HANLON & MOTLEY .	07/29/2016	Paper Check	1,612.50
Schindler Elevator Corp	07/29/2016	Paper Check	3,617.88
SCHOLASTIC INC	07/29/2016	Paper Check	91.30

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
SCHOOL DATEBOOKS INC	07/29/2016	Paper Check	1,246.07
Seidlitz Education, LLC	07/29/2016	Paper Check	419.00
Shannon Montgomery	07/29/2016	Paper Check	60.00
SHI - GOVERNMENT SOLUTIONS CO	07/29/2016	Paper Check	216.00
SIMPLEX GRINNELL LP	07/29/2016	Paper Check	217.00
Site One Landscape	07/29/2016	Paper Check	241.48
SLOCUM PRINTING INC	07/29/2016	Paper Check	10,065.00
SOMMER ASSOCIATES	07/29/2016	Paper Check	1,564.14
SOUTHERN TIRE MART LLC	07/29/2016	Paper Check	777.00
Southwest International Trucks	07/29/2016	Paper Check	1,036.03
STAR LOCAL MEDIA	07/29/2016	Paper Check	685.40
Stephen Couzens	07/29/2016	Paper Check	150.00
STEPHEN SMART .	07/29/2016	Paper Check	418.00
STONERIVER PHARMACY SOLUTIONS.	07/29/2016	Paper Check	121.38
SyncB/Amazon	07/29/2016	Paper Check	479.32
TEPSA	07/29/2016	Paper Check	378.00
Texas Association of School Business Officials (TASBO)	07/29/2016	Paper Check	130.00
TEXAS EDUCATION NEWS	07/29/2016	Paper Check	215.00
TEXAS FURNITURE SOURCE	07/29/2016	Paper Check	6,702.52
TEXAS RADIOLOGY ASSOC .	07/29/2016	Paper Check	107.10
The Adam Saenz Group P.C.	07/29/2016	Paper Check	4,000.00
The Institute of Internal Auditors	07/29/2016	Paper Check	245.00
THUNDERBIRD ROLLER RINK	07/29/2016	Paper Check	672.00
TRANE U S INC - PARTS	07/29/2016	Paper Check	285.00
TRANE U S INC - Registration	07/29/2016	Paper Check	1,608.06
TTUISD	07/29/2016	Paper Check	337.00
UNITED MECHANICAL	07/29/2016	Paper Check	3,974.70
UNITED STATES POSTAL SERVICE	07/29/2016	Paper Check	90.10
UNITED STATES POSTAL SERVICE	07/29/2016	Paper Check	153.00
UNT Speech and Hearing Center	07/29/2016	Paper Check	9,332.08
UPSTATE PHYSICAL THERAPY .	07/29/2016	Paper Check	374.50
USI EDUCATION & GOVT SALES	07/29/2016	Paper Check	72.00
UtiliVision, Inc.	07/29/2016	Paper Check	2,287.07
Varsity Spirit Fashions	07/29/2016	Paper Check	10,392.26
VIRCO INC	07/29/2016	Paper Check	14,112.48
Vista Rehab Partners LP	07/29/2016	Paper Check	503.82
WARREN MCNURLEN .	07/29/2016	Paper Check	114.00
WEBB PAINTING SERVICE .	07/29/2016	Paper Check	18,546.00
Weldon H. Thompkins	07/29/2016	Paper Check	228.00
Whaley Food Service Repairs	07/29/2016	Paper Check	1,090.70
WINFIELD SOLUTIONS LLC	07/29/2016	Paper Check	85.30
Wonder Workshop, Inc.	07/29/2016	Paper Check	529.88
WRA ARCHITECTS INC	07/29/2016	Paper Check	19,687.00
WURTH LOUIS & CO	07/29/2016	Paper Check	135.49
XEROX CORP	07/29/2016	Paper Check	597.46
BANK OF AMERICA (CORP ACCT)	07/07/2016	ACH	7,141.23
Bank of America - ePayables	07/12/2016	ACH	203,621.48
Bank of America - Retail Card	07/22/2016	ACH	7,802.38
Amy Semifero	07/26/2016	Employee Reimbursement Direct Deposit	68.25
Andrew Jacob	07/22/2016	Employee Reimbursement Direct Deposit	130.93
Barbara Hardy	07/22/2016	Employee Reimbursement Direct Deposit	45.37
Brandi Dahlquist	07/22/2016	Employee Reimbursement Direct Deposit	46.79
Brandon Gibson	07/26/2016	Employee Reimbursement Direct Deposit	37.95
Claire Jones	07/26/2016	Employee Reimbursement Direct Deposit	120.64
Clara Alaniz	07/26/2016	Employee Reimbursement Direct Deposit	264.94
Clifford Yount	07/19/2016	Employee Reimbursement Direct Deposit	12.81
Clint Poole	07/26/2016	Employee Reimbursement Direct Deposit	55.00
Coryn Prince	07/29/2016	Employee Reimbursement Direct Deposit	10.00
Curtis McCrohan	07/19/2016	Employee Reimbursement Direct Deposit	14.94
Daniel Armstrong	07/29/2016	Employee Reimbursement Direct Deposit	233.28
Daniel Davis	07/12/2016	Employee Reimbursement Direct Deposit	42.12
Deborah Hyatt Foley	07/22/2016	Employee Reimbursement Direct Deposit	30.39
Deborah Strecker	07/26/2016	Employee Reimbursement Direct Deposit	304.20
Debra Hagar	07/22/2016	Employee Reimbursement Direct Deposit	295.24
Debra Klempel	07/29/2016	Employee Reimbursement Direct Deposit	36.60
Denise Johnson	07/26/2016	Employee Reimbursement Direct Deposit	6.64
Destiny Majors	07/26/2016	Employee Reimbursement Direct Deposit	164.76
Dharshana Weerasinghe	07/14/2016	Employee Reimbursement Direct Deposit	233.28
Donald Birdsong	07/22/2016	Employee Reimbursement Direct Deposit	13.45
Donald Dempsey	07/14/2016	Employee Reimbursement Direct Deposit	59.09
Donald Weaver	07/29/2016	Employee Reimbursement Direct Deposit	141.12
Elaine Copeland	07/14/2016	Employee Reimbursement Direct Deposit	43.20
Elaine Jacobson	07/22/2016	Employee Reimbursement Direct Deposit	184.84

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
Elsa Romero	07/29/2016	Employee Reimbursement Direct Deposit	150.00
Erin Rowe	07/26/2016	Employee Reimbursement Direct Deposit	123.72
Ermelinda Garcia	07/22/2016	Employee Reimbursement Direct Deposit	10.80
Eugenia Thorn	07/22/2016	Employee Reimbursement Direct Deposit	7.44
Fanny Heninger	07/22/2016	Employee Reimbursement Direct Deposit	236.36
Francis Hill	07/22/2016	Employee Reimbursement Direct Deposit	22.16
Fred Napoleon	07/22/2016	Employee Reimbursement Direct Deposit	143.75
Gerardo Grimaldo	07/22/2016	Employee Reimbursement Direct Deposit	32.24
Harrison Gafford	07/12/2016	Employee Reimbursement Direct Deposit	375.55
Imelda Garza	07/26/2016	Employee Reimbursement Direct Deposit	18.60
James Walker	07/29/2016	Employee Reimbursement Direct Deposit	51.34
Janie Minghella	07/14/2016	Employee Reimbursement Direct Deposit	16.37
Jeanine Alpert	07/12/2016	Employee Reimbursement Direct Deposit	66.04
Jennifer Ruth	07/26/2016	Employee Reimbursement Direct Deposit	54.06
Jessica Dieke	07/22/2016	Employee Reimbursement Direct Deposit	25.06
Jessica Forbes	07/29/2016	Employee Reimbursement Direct Deposit	106.00
John Graf	07/22/2016	Employee Reimbursement Direct Deposit	216.00
Jose Alvarez	07/19/2016	Employee Reimbursement Direct Deposit	24.78
Karen Buechman	07/19/2016	Employee Reimbursement Direct Deposit	12.96
Karen Kalhoefer	07/29/2016	Employee Reimbursement Direct Deposit	83.89
Karyn Crowe	07/29/2016	Employee Reimbursement Direct Deposit	383.53
Katherine Moore	07/22/2016	Employee Reimbursement Direct Deposit	13.73
Kathy Perkins	07/22/2016	Employee Reimbursement Direct Deposit	14.48
Kimberly Miller	07/22/2016	Employee Reimbursement Direct Deposit	228.97
Kimberly Paser	07/26/2016	Employee Reimbursement Direct Deposit	81.45
Larry Frazier	07/26/2016	Employee Reimbursement Direct Deposit	77.71
Larry Savage	07/19/2016	Employee Reimbursement Direct Deposit	14.99
Laura Grundler	07/26/2016	Employee Reimbursement Direct Deposit	47.42
Laurie Taylor	07/22/2016	Employee Reimbursement Direct Deposit	30.00
Leah Heerema	07/26/2016	Employee Reimbursement Direct Deposit	384.66
Leigh Field	07/22/2016	Employee Reimbursement Direct Deposit	239.73
Linda Pecot	07/14/2016	Employee Reimbursement Direct Deposit	5.24
Ling Pan	07/12/2016	Employee Reimbursement Direct Deposit	80.68
Lin-Lih Peng	07/26/2016	Employee Reimbursement Direct Deposit	9.46
Marcos Rodriguez	07/22/2016	Employee Reimbursement Direct Deposit	143.15
Maria Balderas	07/26/2016	Employee Reimbursement Direct Deposit	9.83
Marta Lilly	07/12/2016	Employee Reimbursement Direct Deposit	81.43
Mary Lewis	07/29/2016	Employee Reimbursement Direct Deposit	6.47
Matthew Sipes	07/14/2016	Employee Reimbursement Direct Deposit	88.00
Mayva Almanza	07/12/2016	Employee Reimbursement Direct Deposit	42.12
Monica Sharapata	07/29/2016	Employee Reimbursement Direct Deposit	35.11
Nancy Watson	07/22/2016	Employee Reimbursement Direct Deposit	151.35
Ralph Hinds	07/22/2016	Employee Reimbursement Direct Deposit	207.36
Rosa Handy	07/12/2016	Employee Reimbursement Direct Deposit	7.96
Sarah Mateo	07/29/2016	Employee Reimbursement Direct Deposit	394.44
Sergio Corona	07/29/2016	Employee Reimbursement Direct Deposit	14.02
Shalley Boles	07/22/2016	Employee Reimbursement Direct Deposit	41.88
Shalley Boles	07/26/2016	Employee Reimbursement Direct Deposit	72.16
Shannon Flohr	07/12/2016	Employee Reimbursement Direct Deposit	42.12
Sheryl Berry	07/14/2016	Employee Reimbursement Direct Deposit	48.39
Simon Dix	07/12/2016	Employee Reimbursement Direct Deposit	34.60
Simon Dix	07/29/2016	Employee Reimbursement Direct Deposit	9.47
Stacy Ynostrosa	07/22/2016	Employee Reimbursement Direct Deposit	11.26
Sunthon Tortorello	07/26/2016	Employee Reimbursement Direct Deposit	194.62
Susan Edwards	07/29/2016	Employee Reimbursement Direct Deposit	6.47
Suzana Spina	07/26/2016	Employee Reimbursement Direct Deposit	281.51
Thomas Myers	07/22/2016	Employee Reimbursement Direct Deposit	260.88
Timothy Sullivan	07/22/2016	Employee Reimbursement Direct Deposit	338.87
Tracy Evans	07/26/2016	Employee Reimbursement Direct Deposit	77.84
Trudy Johnson	07/26/2016	Employee Reimbursement Direct Deposit	226.46
A & F ELEVATOR CO INC	07/22/2016	Vendor Credit Card	1,213.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/07/2016	Vendor Credit Card	4,238.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/12/2016	Vendor Credit Card	15,440.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/29/2016	Vendor Credit Card	14,630.00
ALLAN SUTKER	07/12/2016	Vendor Credit Card	15.00
ALLAN SUTKER	07/19/2016	Vendor Credit Card	2,053.74
ALLAN SUTKER	07/26/2016	Vendor Credit Card	414.50
ALTERNATOR SERVICE INC	07/22/2016	Vendor Credit Card	398.96
BARCELONA SPORTING GOODS	07/19/2016	Vendor Credit Card	3,043.99
BARCELONA SPORTING GOODS	07/26/2016	Vendor Credit Card	2,158.20
BARNES & NOBLE INC	07/07/2016	Vendor Credit Card	364.70
BARNES & NOBLE INC	07/12/2016	Vendor Credit Card	218.42
BARNES & NOBLE INC	07/22/2016	Vendor Credit Card	365.45
BARNES & NOBLE INC	07/22/2016	Vendor Credit Card	335.93

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JULY 2016**

Vendor Name	Date	Type of Payment	Check Amount
BARNES & NOBLE INC	07/26/2016	Vendor Credit Card	3,870.17
BARNES & NOBLE INC	07/29/2016	Vendor Credit Card	279.44
CENTRAL ENGINEERING & SUPPLY	07/14/2016	Vendor Credit Card	1,637.26
CENTRAL ENGINEERING & SUPPLY	07/19/2016	Vendor Credit Card	723.14
CENTRAL ENGINEERING & SUPPLY	07/29/2016	Vendor Credit Card	977.24
DEMCO INC	07/14/2016	Vendor Credit Card	137.56
DEMCO INC	07/19/2016	Vendor Credit Card	1,185.91
DEMCO INC	07/22/2016	Vendor Credit Card	1,234.10
DR SOLOMAN CHAIM	07/07/2016	Vendor Credit Card	80.73
DR SOLOMAN CHAIM	07/12/2016	Vendor Credit Card	775.48
DR SOLOMAN CHAIM	07/19/2016	Vendor Credit Card	1,066.01
DR SOLOMAN CHAIM	07/26/2016	Vendor Credit Card	390.21
EARL LUND MD	07/12/2016	Vendor Credit Card	122.85
EARL LUND MD	07/19/2016	Vendor Credit Card	782.48
EARL LUND MD	07/26/2016	Vendor Credit Card	368.55
F ALAN BARBER MD	07/07/2016	Vendor Credit Card	15.00
F ALAN BARBER MD	07/19/2016	Vendor Credit Card	330.97
F ALAN BARBER MD	07/26/2016	Vendor Credit Card	126.18
F ALAN BARBER MD	07/29/2016	Vendor Credit Card	111.18
FAIRWAY SUPPLY	07/14/2016	Vendor Credit Card	39.50
FLINN SCIENTIFIC CO	07/29/2016	Vendor Credit Card	87.39
GANDY INK SCREEN PRINTING	07/19/2016	Vendor Credit Card	572.00
JOHN M CRATES MD	07/19/2016	Vendor Credit Card	58.01
KENNETH DAUBER MD	07/12/2016	Vendor Credit Card	1,426.18
KENNETH DAUBER MD	07/19/2016	Vendor Credit Card	628.18
KENNETH DAUBER MD	07/26/2016	Vendor Credit Card	761.18
KENNETH DAUBER MD	07/29/2016	Vendor Credit Card	179.54
Lakeshore Learning - Website Ordering	07/19/2016	Vendor Credit Card	397.06
Lakeshore Learning - Website Ordering	07/22/2016	Vendor Credit Card	14,923.34
Lakeshore Learning - Website Ordering	07/29/2016	Vendor Credit Card	1,144.66
MAGAZINE SUBSCRIPTION SERVICE	07/29/2016	Vendor Credit Card	90.00
MUSIC & ARTS CENTER	07/07/2016	Vendor Credit Card	806.43
MUSIC & ARTS CENTER	07/12/2016	Vendor Credit Card	275.00
MUSIC & ARTS CENTER	07/19/2016	Vendor Credit Card	664.55
PCS REVENUE CONTROL SYSTEMS	07/26/2016	Vendor Credit Card	34,035.11
SCHOOL HEALTH CORP	07/14/2016	Vendor Credit Card	296.48
SCHOOL SPECIALTY	07/07/2016	Vendor Credit Card	3,690.65
SCHOOL SPECIALTY	07/12/2016	Vendor Credit Card	107.87
SCHOOL SPECIALTY	07/19/2016	Vendor Credit Card	311.94
SCHOOL SPECIALTY	07/22/2016	Vendor Credit Card	3,674.33
SCHOOL SPECIALTY	07/26/2016	Vendor Credit Card	327.33
SCHOOL SPECIALTY	07/29/2016	Vendor Credit Card	187.48
Sherwin Williams Co	07/07/2016	Vendor Credit Card	11,617.40
Sherwin Williams Co	07/12/2016	Vendor Credit Card	2,134.24
Sherwin Williams Co	07/14/2016	Vendor Credit Card	30.39
Sherwin Williams Co	07/19/2016	Vendor Credit Card	4,891.27
Sherwin Williams Co	07/22/2016	Vendor Credit Card	863.90
Sherwin Williams Co	07/26/2016	Vendor Credit Card	3,370.47
Sherwin Williams Co	07/29/2016	Vendor Credit Card	4,187.37
STORAGE EQUIPMENT CO INC	07/22/2016	Vendor Credit Card	370.00
TEXAS ASSOC OF SCHOOL BOARDS	07/22/2016	Vendor Credit Card	1,000.00
THYSSENKRUPP ELEVATOR	07/26/2016	Vendor Credit Card	2,916.09
Weaver & Tidwell	07/12/2016	Vendor Credit Card	10,000.00
Winston Water Cooler LTD	07/14/2016	Vendor Credit Card	829.32
Winston Water Cooler LTD	07/22/2016	Vendor Credit Card	1,495.96
Winston Water Cooler LTD	07/26/2016	Vendor Credit Card	874.20