

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Vendor Name	Date	Type of Payment	Check Amount
Evelyn Bolden	02/02/2018	Paper Check	148.97
Michelle Cahill	02/02/2018	Paper Check	395.47
Brenda Castillo	02/02/2018	Paper Check	320.88
Vicky Dickeson	02/02/2018	Paper Check	217.98
Rachel Ficklin	02/02/2018	Paper Check	80.00
Gary Grant	02/02/2018	Paper Check	421.60
Edith Maciel	02/02/2018	Paper Check	603.40
Sulema Marichalar	02/02/2018	Paper Check	240.41
Cathy Martinez	02/02/2018	Paper Check	913.00
Geraldine Mastrangelo	02/02/2018	Paper Check	39.38
Robert Melville	02/02/2018	Paper Check	437.31
Parvin Naeimipour	02/02/2018	Paper Check	299.54
Linda Palmer	02/02/2018	Paper Check	600.32
Phifer Sherman	02/02/2018	Paper Check	1,826.00
Nancy Smith	02/02/2018	Paper Check	1,826.00
Wen Wang	02/02/2018	Paper Check	895.00
Abraham Ayoubi	02/02/2018	Paper Check	45.45
Karla Azcarate	02/02/2018	Paper Check	75.00
Imelda Becerril	02/02/2018	Paper Check	43.00
Ashley Caskey	02/02/2018	Paper Check	15.00
Lihui Chen	02/02/2018	Paper Check	145.00
Jeannie Clemente	02/02/2018	Paper Check	145.00
Karen Falla	02/02/2018	Paper Check	154.00
Carol Hamilton	02/02/2018	Paper Check	75.00
Ping Hao	02/02/2018	Paper Check	47.10
Muhammad Isa	02/02/2018	Paper Check	156.00
Laurie Jeffrey	02/02/2018	Paper Check	25.00
Priya Jyothi	02/02/2018	Paper Check	10.55
Hiroki Oikawa	02/02/2018	Paper Check	43.95
Zhengzheng Pan	02/02/2018	Paper Check	278.00
Tory Phelps	02/02/2018	Paper Check	110.15
Rahul Sekhri	02/02/2018	Paper Check	115.50
Asima Shamim	02/02/2018	Paper Check	28.00
Jinhua Shan	02/02/2018	Paper Check	122.00
Anagha Sharma	02/02/2018	Paper Check	89.00
Colette Sookma	02/02/2018	Paper Check	200.00
Nagarajan Sridhar	02/02/2018	Paper Check	52.00
Mark Troxler	02/02/2018	Paper Check	9.65
ACET	02/02/2018	Paper Check	440.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	02/02/2018	Paper Check	2,770.00
CARENOW CORPORATE	02/02/2018	Paper Check	1,209.49
Davis Vision Inc	02/02/2018	Paper Check	10,382.90
FLAHIVE OGDEN & LATSON	02/02/2018	Paper Check	50.00
Marzano Research	02/02/2018	Paper Check	1,538.15
Matrix Healthcare Services Inc.	02/02/2018	Paper Check	103.23
NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	129.00
NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	987.00
OCCUPATIONAL HEALTH CNTR SW .	02/02/2018	Paper Check	227.02
ORTHOTEXAS PHYSICIANS & SURGEONS .	02/02/2018	Paper Check	1,785.46
PAN AMERICAN STUDENT FORUM OF TEXAS	02/02/2018	Paper Check	200.00
PITMAN CREEK PHYSICAL THERAPY	02/02/2018	Paper Check	129.01
PREFERRED IMAGING OF PLANO .	02/02/2018	Paper Check	679.84
Review Med L.P.	02/02/2018	Paper Check	462.50
STONERIVER PHARMACY SOLUTIONS.	02/02/2018	Paper Check	14.88
Sports Physicians Orthopedics	02/02/2018	Paper Check	263.48
Sportscare & Rehabilitation	02/02/2018	Paper Check	1,287.52
TEXAS SECRETARY OF STATE	02/02/2018	Paper Check	250.00
Todd A Dolginoff	02/02/2018	Paper Check	49.66
Vista Rehab Partners LP	02/02/2018	Paper Check	254.27
Vista Rehab of Mesquite	02/02/2018	Paper Check	342.56
Wise Regional Health System	02/02/2018	Paper Check	1,281.02
Bowie HS Track/Bowie HS	02/02/2018	Paper Check	400.00
Bowie HS Wrestling	02/02/2018	Paper Check	240.00
Business Professionals of America	02/02/2018	Paper Check	3,570.00

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Colleyville Heritage HS Speech & Debate	02/02/2018	Paper Check	205.00
HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
HAWAIIAN FALLS	02/02/2018	Paper Check	750.00
HAWAIIAN FALLS	02/02/2018	Paper Check	250.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	02/02/2018	Paper Check	675.00
HEATH WRESTLING	02/02/2018	Paper Check	250.00
HEATH WRESTLING	02/02/2018	Paper Check	425.00
Key Club International	02/02/2018	Paper Check	520.00
LIONS TENNIS ASSOC	02/02/2018	Paper Check	150.00
MARCUS TENNIS BOOSTER CLUB	02/02/2018	Paper Check	225.00
MCKINNEY BOYD GOLF BOOSTER	02/02/2018	Paper Check	135.00
NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	390.00
NATIONAL SPANISH EXAMS	02/02/2018	Paper Check	468.00
National French Contest	02/02/2018	Paper Check	345.00
National French Contest	02/02/2018	Paper Check	30.00
PEARSON EDUCATION	02/02/2018	Paper Check	5,538.50
PEROT MUSEUM OF NATURE & SCIENCE	02/02/2018	Paper Check	132.00
PROSPER TRACK & FIELD	02/02/2018	Paper Check	400.00
ROYSE CITY HIGH SCHOOL	02/02/2018	Paper Check	780.00
SAC-ADEC	02/02/2018	Paper Check	75.00
SCHOLASTIC BOOK FAIRS - 10	02/02/2018	Paper Check	747.11
SKILLS USA TEXAS DISTRICT 5	02/02/2018	Paper Check	240.00
TEXAS LIBRARY ASSO	02/02/2018	Paper Check	300.00
TEXAS STATE GERMAN CONTESTS	02/02/2018	Paper Check	200.00
Trinity High School/Wrestling	02/02/2018	Paper Check	420.00
AAI TROPHY & AWARDS	02/02/2018	Paper Check	13.00
ABLE COMMUNICATIONS	02/02/2018	Paper Check	14,038.40
ABLE ELECTRIC SERVICE INC	02/02/2018	Paper Check	8,584.31
ACCO Brands USA dba GBC	02/02/2018	Paper Check	2,591.20
ACE MART RESTAURANT SUPPLY CO	02/02/2018	Paper Check	322.60
ADI	02/02/2018	Paper Check	346.41
AFP School Supply (AFP Industries)	02/02/2018	Paper Check	298.89
AGR INSPECTION INC	02/02/2018	Paper Check	6,903.00
ALLAN BURNS	02/02/2018	Paper Check	400.00
ALLEN KLARK	02/02/2018	Paper Check	400.00
ALPHAGRAPHICS	02/02/2018	Paper Check	103.54
AM TECHNOLOGIES	02/02/2018	Paper Check	7,200.00
AMERICAN EXPRESS	02/02/2018	Paper Check	2,435.79
AMY GEARHART	02/02/2018	Paper Check	283.77
APPLE COMPUTER INC	02/02/2018	Paper Check	27,529.00
ARTA TRAVEL	02/02/2018	Paper Check	7,475.21
ASCD	02/02/2018	Paper Check	120.45
ASHCRAFT COMPANY	02/02/2018	Paper Check	1,250.00
ATMOS ENERGY	02/02/2018	Paper Check	150,855.69
AUTO ZONE STORES, INC.	02/02/2018	Paper Check	110.94
Airgas USA LLC	02/02/2018	Paper Check	156.46
Allen High School	02/02/2018	Paper Check	1,491.60
Andrew Edwards	02/02/2018	Paper Check	85.00
Andrew Hawley	02/02/2018	Paper Check	165.00
Angel Ponce Dominguez	02/02/2018	Paper Check	320.00
Arianna Gibson	02/02/2018	Paper Check	115.00
Ashley Carlson-Harmon	02/02/2018	Paper Check	320.00
B & H FOTO VIDEO	02/02/2018	Paper Check	536.27
BARSCO	02/02/2018	Paper Check	27.82
BATTERIES PLUS #146	02/02/2018	Paper Check	155.40
BILL MINNIX	02/02/2018	Paper Check	240.00
BILL MOORSE	02/02/2018	Paper Check	85.00
BLICK ART MATERIALS	02/02/2018	Paper Check	1,034.07
BLUE RIBBON TROPHIES & AWARDS	02/02/2018	Paper Check	23.17
BOB TOMES FORD	02/02/2018	Paper Check	96.44
BORDEN	02/02/2018	Paper Check	19,376.33
BOUND TO STAY BOUND BOOKS INC	02/02/2018	Paper Check	196.88
BRANDON JONES	02/02/2018	Paper Check	160.00
BSN Sports DBA US Games	02/02/2018	Paper Check	1,525.00
BUCK'S WHEEL & EQUIPMENT CO	02/02/2018	Paper Check	1,181.40
BULLET GRAPHICS CENTER	02/02/2018	Paper Check	280.86

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Baker Distributing Co.	02/02/2018	Paper Check	21.28
Benjamin Waite	02/02/2018	Paper Check	170.00
Big Frog Custom T-Shirts & More	02/02/2018	Paper Check	1,491.00
Billy Mitchell	02/02/2018	Paper Check	320.00
Brandon M. Quimbey	02/02/2018	Paper Check	650.00
Breakout Edu	02/02/2018	Paper Check	150.00
Brian Meli	02/02/2018	Paper Check	400.00
Bright Futures USA	02/02/2018	Paper Check	990.00
CARENOW CORPORATE	02/02/2018	Paper Check	500.00
CAROLINA BIOLOGICAL SUPPLY	02/02/2018	Paper Check	578.62
CAROLYN NUSSBAUM MUSIC	02/02/2018	Paper Check	104.77
CENTER FOR APPLIED LINGUISTICS	02/02/2018	Paper Check	9,816.00
CHAD HUMPHREY	02/02/2018	Paper Check	280.00
CHARANPREET SINGH	02/02/2018	Paper Check	85.00
CHRIS TALLEY	02/02/2018	Paper Check	135.00
CHRISTOPHER BIANEZ	02/02/2018	Paper Check	400.00
CITY OF ALLEN	02/02/2018	Paper Check	812.30
CITY OF DALLAS - WATER UTILITIES	02/02/2018	Paper Check	74.91
CITY OF PLANO - ACCOUNTING DEPARTMENT	02/02/2018	Paper Check	95.20
CONTINENTAL MATHEMATICS LEAGUE	02/02/2018	Paper Check	260.00
CONTROL CONCEPTS INC	02/02/2018	Paper Check	251.50
CORGAN & ASSOCIATES INC	02/02/2018	Paper Check	148,259.67
CORNER BAKERY	02/02/2018	Paper Check	260.75
CPR ASSOCIATES	02/02/2018	Paper Check	200.00
CRADDOCK LUMBER CO	02/02/2018	Paper Check	1,118.80
Calandra Lewis	02/02/2018	Paper Check	115.00
Cameron Calcote	02/02/2018	Paper Check	165.00
Candance Campbell	02/02/2018	Paper Check	85.00
Carrier Corporation	02/02/2018	Paper Check	586.82
Carrier South Central	02/02/2018	Paper Check	5.92
Certified Laboratories	02/02/2018	Paper Check	14,599.14
Chad Moore	02/02/2018	Paper Check	240.00
Christian Williams	02/02/2018	Paper Check	170.00
Christopher Reyna	02/02/2018	Paper Check	320.00
Coca Cola Bottlers Sales/Service	02/02/2018	Paper Check	2,190.21
Cody Moorsee	02/02/2018	Paper Check	85.00
DALLAS STRINGS INC	02/02/2018	Paper Check	608.50
DAVID WADDELL	02/02/2018	Paper Check	160.00
DCS INFORMATION SYSTEMS	02/02/2018	Paper Check	179.50
DG'S PIZZA INC	02/02/2018	Paper Check	2,079.53
DGS Educational Products	02/02/2018	Paper Check	4,797.00
DR ALLAN DE VILLENEUVE	02/02/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	02/02/2018	Paper Check	2,408.50
David C. Rodgers	02/02/2018	Paper Check	320.00
David Reaves	02/02/2018	Paper Check	165.00
David S Thornsby	02/02/2018	Paper Check	160.00
Denitech Corporation	02/02/2018	Paper Check	83.14
Dillas Quesadillas, LLC	02/02/2018	Paper Check	126.89
Domenico Food Products Inc	02/02/2018	Paper Check	438.70
EDDIE BROWN	02/02/2018	Paper Check	160.00
EDWARD DELEON	02/02/2018	Paper Check	140.00
ELECTRIC EEL	02/02/2018	Paper Check	179.01
EMPOWERING WRITERS LLC	02/02/2018	Paper Check	1,507.50
ENGINEERED AIR BALANCE	02/02/2018	Paper Check	7,312.00
ERC Environmental Consultants Inc.	02/02/2018	Paper Check	3,140.00
ERIC SEED	02/02/2018	Paper Check	80.00
ERMA JACKSON BRYANT	02/02/2018	Paper Check	85.00
Eddie Frazier	02/02/2018	Paper Check	270.00
Eric Jones	02/02/2018	Paper Check	85.00
Estes, McClure & Associates, Inc.	02/02/2018	Paper Check	5,246.07
FLOWER MOUND HS-DEBATE BOOSTER	02/02/2018	Paper Check	4,105.00
FRED GARCIA	02/02/2018	Paper Check	480.00
FRESH COUNTRY FUND RAISING	02/02/2018	Paper Check	3,961.65
Fastenal Company	02/02/2018	Paper Check	10.40
Federal Express	02/02/2018	Paper Check	15.63
Ferguson Enterprises	02/02/2018	Paper Check	190.01
Follett School Solutions, Inc.	02/02/2018	Paper Check	1,401.42

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GCA SERVICES GROUP	02/02/2018	Paper Check	926,796.42
GEOBEN JOHNSON .	02/02/2018	Paper Check	115.00
GERARD IRWIN KLAHR	02/02/2018	Paper Check	1,200.00
GME CONSULTING SERVICES INC	02/02/2018	Paper Check	8,096.75
GOMEZ FLOOR COVERING	02/02/2018	Paper Check	4,083.08
GREGORY HAWKINS	02/02/2018	Paper Check	170.00
GROGGY DOG SPORTSWEAR	02/02/2018	Paper Check	396.20
GT CONSTRUCTION CO	02/02/2018	Paper Check	3,864.50
Gerardo Chavero	02/02/2018	Paper Check	1,500.00
Glass Doctor of North Texas	02/02/2018	Paper Check	9,828.20
Grainger	02/02/2018	Paper Check	4,345.05
H2O Supply Inc	02/02/2018	Paper Check	354.22
HAWAIIAN FALLS	02/02/2018	Paper Check	750.00
HEINEMANN	02/02/2018	Paper Check	220.55
HOBART SERVICE	02/02/2018	Paper Check	2,598.06
HOME DEPOT	02/02/2018	Paper Check	522.68
Harry Whitsitt	02/02/2018	Paper Check	920.00
Highland Park High School	02/02/2018	Paper Check	340.00
Hulet Ann Gilmore-Davis	02/02/2018	Paper Check	170.00
IMAGESTUFF.COM	02/02/2018	Paper Check	274.47
INGRAM LIBRARY SERVICES	02/02/2018	Paper Check	14,738.16
J W PEPPER & SON INC	02/02/2018	Paper Check	37.50
JACK KERMES	02/02/2018	Paper Check	320.00
JAMES BOWIE	02/02/2018	Paper Check	160.00
JAMES BROWN	02/02/2018	Paper Check	85.00
JAMES DAUGHERTY .	02/02/2018	Paper Check	135.00
JAMES PHELAN	02/02/2018	Paper Check	510.00
JAMIE GERHART	02/02/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	02/02/2018	Paper Check	242.15
JAY ANDREW WICKER	02/02/2018	Paper Check	120.00
JEFF GRAHAM	02/02/2018	Paper Check	280.00
JERRY CHILDREE	02/02/2018	Paper Check	80.00
JIM GILL INC	02/02/2018	Paper Check	246.00
JOANNE YARLEY	02/02/2018	Paper Check	1,440.00
JOE MCCLELLAND	02/02/2018	Paper Check	600.00
JOEL SCOTT	02/02/2018	Paper Check	160.00
JOHN RIGGS	02/02/2018	Paper Check	75.00
JULIE PETERSON	02/02/2018	Paper Check	143.75
Jeannette Jaquish	02/02/2018	Paper Check	45.00
Jeffrey Gresso	02/02/2018	Paper Check	170.00
Jeffrey W. Collinsworth	02/02/2018	Paper Check	880.00
Jody L Privett	02/02/2018	Paper Check	540.00
John Cruz	02/02/2018	Paper Check	85.00
John Schimek	02/02/2018	Paper Check	400.00
Johnson Burks Supply Co	02/02/2018	Paper Check	5,680.12
Johnson Supply Company	02/02/2018	Paper Check	252.32
Joshua C Thomason	02/02/2018	Paper Check	320.00
Joshua Kulwicki	02/02/2018	Paper Check	320.00
KANVIN RAVIN	02/02/2018	Paper Check	560.00
KENNETH BURRS	02/02/2018	Paper Check	400.00
KINGS III OF AMERICA INC	02/02/2018	Paper Check	1,034.62
KRISTEN KASTNER .	02/02/2018	Paper Check	135.00
Keith Sholes	02/02/2018	Paper Check	160.00
Kendrick Johnson	02/02/2018	Paper Check	960.00
Kenneth Mings	02/02/2018	Paper Check	490.00
Kevin M. Roberts	02/02/2018	Paper Check	320.00
Kroger (Dallas Customer Charges)	02/02/2018	Paper Check	1,446.31
Kurz & Co	02/02/2018	Paper Check	3,382.93
LARRY CARL HARRIS JR.	02/02/2018	Paper Check	135.00
LAURIE HUNTER .	02/02/2018	Paper Check	640.00
LEARNING FORWARD - TEXAS	02/02/2018	Paper Check	374.00
LIMITLESS OFFICE PRODUCTS	02/02/2018	Paper Check	2,084.57
LOCKE SUPPLY CO	02/02/2018	Paper Check	11.85
LONE STAR LEARNING	02/02/2018	Paper Check	839.93
LOUIS ROUSHAR	02/02/2018	Paper Check	65.00
LOVE & LOGIC INSTITUTE	02/02/2018	Paper Check	792.00
LOWE'S COMPANIES INC - CENTRAL PLANO	02/02/2018	Paper Check	1,356.69

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LaTroy Sullivan	02/02/2018	Paper Check	165.00
Labatt - WEBSITE ORDERING	02/02/2018	Paper Check	15.81
Labatt - WEBSITE ORDERING	02/02/2018	Paper Check	136,412.19
Larry E Aldrich	02/02/2018	Paper Check	640.00
Lee Rhinebarger Jr.	02/02/2018	Paper Check	160.00
Lone Star Communications Inc	02/02/2018	Paper Check	367.40
Lone Star Ice Cream DFW	02/02/2018	Paper Check	271.70
MARCO PRODUCTS	02/02/2018	Paper Check	307.73
MARK DIXON	02/02/2018	Paper Check	95.00
MARK ELKINS .	02/02/2018	Paper Check	120.00
MELISSA STEWART	02/02/2018	Paper Check	95.00
METRO BATTERY DISTRIBUTORS, LLC	02/02/2018	Paper Check	282.80
MICHAEL DONAHOO .	02/02/2018	Paper Check	960.00
MICHAEL GRANT LAHEY	02/02/2018	Paper Check	330.00
MICHAEL SIDBERRY	02/02/2018	Paper Check	280.00
MIKE MCQUEEN .	02/02/2018	Paper Check	142.50
MSC INDUSTRIAL SUPPLY CO	02/02/2018	Paper Check	70.82
MULTI HEALTH SYSTEMS INC	02/02/2018	Paper Check	113.40
MUSIC THEATRE INTERNATIONAL	02/02/2018	Paper Check	1,024.75
Marc Zegadlo	02/02/2018	Paper Check	160.00
Marshall Bass	02/02/2018	Paper Check	160.00
Matthew B Shuler	02/02/2018	Paper Check	170.00
Maurice Goodman	02/02/2018	Paper Check	445.00
Michael Scott	02/02/2018	Paper Check	120.00
Michaela Huff	02/02/2018	Paper Check	200.00
Michelle Jones	02/02/2018	Paper Check	400.00
Moore Medical Corp	02/02/2018	Paper Check	392.64
NATHANIEL COLLINS .	02/02/2018	Paper Check	150.00
NORTH TEXAS FOOTBALL COACHES ASSOC (NTFCA)	02/02/2018	Paper Check	250.00
NORTH TEXAS TOLLWAY AUTHORITY	02/02/2018	Paper Check	24.24
NORTHWEST EVALUATION ASSOC	02/02/2018	Paper Check	80.00
Natasha K D Mings	02/02/2018	Paper Check	640.00
National Forensic League	02/02/2018	Paper Check	105.00
Nihyii Davis	02/02/2018	Paper Check	165.00
Nina Norman	02/02/2018	Paper Check	165.00
OFFICE MAKERS PLUS	02/02/2018	Paper Check	256.00
OLEN WILLIAMS INC	02/02/2018	Paper Check	50.84
ORIENTAL TRADING CO	02/02/2018	Paper Check	1,518.44
OSLIN NATION CO	02/02/2018	Paper Check	1,229.53
Office Depot (Project) Website Ordering	02/02/2018	Paper Check	27,259.41
Office Depot (Traditional) Direct Order	02/02/2018	Paper Check	2,330.81
On Demand Press, LLC	02/02/2018	Paper Check	616.50
PARADISE FRUITS & VEGETABLES	02/02/2018	Paper Check	7,624.80
PEAK PERFORMANCE OPTIONS	02/02/2018	Paper Check	2,224.00
PERFORMING ARTS CONSULTANTS	02/02/2018	Paper Check	11,740.00
PERIPOLE INC	02/02/2018	Paper Check	384.23
PETROLEUM TRADERS CORP	02/02/2018	Paper Check	64,041.72
PHILIP RICH .	02/02/2018	Paper Check	720.00
PITSCO INC	02/02/2018	Paper Check	373.57
PLANO SHEET METAL	02/02/2018	Paper Check	195.00
PLYWOOD CO OF FT WORTH	02/02/2018	Paper Check	2,016.96
PRECISION BUSINESS MACHINES	02/02/2018	Paper Check	834.27
PRO ED INC	02/02/2018	Paper Check	474.10
Penske Truck Leasing Co., L.P.	02/02/2018	Paper Check	857.23
Prince Hutchinson	02/02/2018	Paper Check	165.00
ProStar Services dba Parks Coffee	02/02/2018	Paper Check	157.50
Pyramid School Products	02/02/2018	Paper Check	189.24
QEP INC	02/02/2018	Paper Check	1,105.00
QUALITY SOUND & COMMUNICATION	02/02/2018	Paper Check	380.00
RAINBOW BOOK CO	02/02/2018	Paper Check	1,385.60
RANDALL STRICKLAND .	02/02/2018	Paper Check	960.00
RAYE BOOKER	02/02/2018	Paper Check	165.00
REALLY GOOD STUFF INC	02/02/2018	Paper Check	173.74
RICHARD BROWN .	02/02/2018	Paper Check	85.00
RICHARD PEREZ .	02/02/2018	Paper Check	320.00
RICHARD ROBERTSON	02/02/2018	Paper Check	37.00
RICHARDSON HS	02/02/2018	Paper Check	795.00

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ROGER STEINMAN .	02/02/2018	Paper Check	560.00
RONALD KEITH GRIFFIN	02/02/2018	Paper Check	880.00
RONALD SMITH III .	02/02/2018	Paper Check	160.00
ROY PARR	02/02/2018	Paper Check	115.00
ROYSE CITY HIGH SCHOOL	02/02/2018	Paper Check	130.00
Randall Standridge	02/02/2018	Paper Check	175.00
Reginald Johnson	02/02/2018	Paper Check	85.00
Renee D Glasser	02/02/2018	Paper Check	160.00
Richelle Esquivel	02/02/2018	Paper Check	240.00
Ricoh USA, Inc	02/02/2018	Paper Check	156.23
Robert Bernard	02/02/2018	Paper Check	160.00
Robert Dorman	02/02/2018	Paper Check	100.00
Roman Balencia	02/02/2018	Paper Check	80.00
Ronald Owens	02/02/2018	Paper Check	85.00
Rose Food Service	02/02/2018	Paper Check	4,237.45
Russell A Harris	02/02/2018	Paper Check	80.00
Ryan Polite	02/02/2018	Paper Check	1,120.00
SCHNEIDER ELECTRIC	02/02/2018	Paper Check	400.00
SCOTT COPELAND	02/02/2018	Paper Check	400.00
SCOTT WILLIAMS .	02/02/2018	Paper Check	320.00
SEAN CARTER .	02/02/2018	Paper Check	480.00
SHELBY KERVIN .	02/02/2018	Paper Check	400.00
SHI - GOVERNMENT SOLUTIONS CO	02/02/2018	Paper Check	2,301.60
SIGNATURE TOWING INC	02/02/2018	Paper Check	136.00
SOUTHERN MAID DONUT	02/02/2018	Paper Check	117.33
SOUTHERN TIRE MART LLC	02/02/2018	Paper Check	11,536.02
SPENCER SIMMONS .	02/02/2018	Paper Check	135.00
SPORTDECALS INC	02/02/2018	Paper Check	530.00
STAR LOCAL MEDIA	02/02/2018	Paper Check	578.80
STEVE YOUNG .	02/02/2018	Paper Check	480.00
SUPER DUPER PUBLICATIONS	02/02/2018	Paper Check	279.71
Sachse Veterinary Hospital	02/02/2018	Paper Check	104.85
Safe Schools/Scenario Learning	02/02/2018	Paper Check	27,560.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/02/2018	Paper Check	114.60
Sam's Club	02/02/2018	Paper Check	1,841.36
School Specialty (Special Order)	02/02/2018	Paper Check	6,981.57
Sean Harris	02/02/2018	Paper Check	160.00
Seidlitz Education, LLC	02/02/2018	Paper Check	675.00
Sharon Azar, Inc.	02/02/2018	Paper Check	1,800.00
Site One Landscape	02/02/2018	Paper Check	513.24
Southwest International Trucks	02/02/2018	Paper Check	4,373.56
Spencer Nau	02/02/2018	Paper Check	85.00
Spenser Kerr	02/02/2018	Paper Check	80.00
Sports Facilities Construction Company	02/02/2018	Paper Check	1,520.00
Stacey R Rotunno	02/02/2018	Paper Check	320.00
Stephanie Nguyen	02/02/2018	Paper Check	160.00
Steven Freebairn	02/02/2018	Paper Check	85.00
SyncB/Amazon	02/02/2018	Paper Check	5,411.09
TEMPERATURE CONTROLS SYSTEMS	02/02/2018	Paper Check	1,309.30
TEXAN GROUP	02/02/2018	Paper Check	680.00
TEXAS ACADEMIC DECATHLON	02/02/2018	Paper Check	300.00
TEXAS STATE GERMAN CONTESTS	02/02/2018	Paper Check	120.00
THERAPRO	02/02/2018	Paper Check	107.30
THOMAS GOODWIN .	02/02/2018	Paper Check	65.00
TOM MOON .	02/02/2018	Paper Check	85.00
TONIA WALKER .	02/02/2018	Paper Check	320.00
TOTAL FIRE & SAFETY	02/02/2018	Paper Check	1,077.00
TRICIA LOSAVIO	02/02/2018	Paper Check	135.00
Tammy Felton	02/02/2018	Paper Check	500.00
Terry Neil Toye, Jr	02/02/2018	Paper Check	640.00
Texas Winds Musical Outreach, In	02/02/2018	Paper Check	250.00
Theatrefolk	02/02/2018	Paper Check	285.95
Thomas Bryant	02/02/2018	Paper Check	320.00
Thomas W Cline	02/02/2018	Paper Check	320.00
Troy Bourgeois	02/02/2018	Paper Check	160.00
U S TOY CO-CONSTRUCTIVE	02/02/2018	Paper Check	119.44
UIL REGION 24 MUSIC	02/02/2018	Paper Check	14,535.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

UNIVERSITY OF TEXAS AT AUSTIN - QUEST	02/02/2018	Paper Check	150.00
USI EDUCATION & GOV'T SALES	02/02/2018	Paper Check	74.50
VLK ARCHITECTS	02/02/2018	Paper Check	195,000.00
VST SERVICES & MAZON ASSOC INC	02/02/2018	Paper Check	1,709.00
WARREN MCNURLEN .	02/02/2018	Paper Check	670.00
WESLEY GERIG .	02/02/2018	Paper Check	720.00
WESTERN PSYCHOLOGICAL SERVICES	02/02/2018	Paper Check	641.30
WILL PEGRAM .	02/02/2018	Paper Check	170.00
WILLIAM BROWN .	02/02/2018	Paper Check	160.00
WILLIAM JOHNSON .	02/02/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	02/02/2018	Paper Check	463.62
WILLIAM VEGAS .	02/02/2018	Paper Check	320.00
WISDOM WORKS SCREENPRINTING	02/02/2018	Paper Check	26.00
Wayfair LLC	02/02/2018	Paper Check	506.47
Weldon H. Thompkins	02/02/2018	Paper Check	320.00
Wesley Howard	02/02/2018	Paper Check	55.00
West Music Company	02/02/2018	Paper Check	100.00
Wilks Construction, LLC	02/02/2018	Paper Check	46,878.10
Zane Stapp	02/02/2018	Paper Check	142.50
s3strategies, LLC	02/02/2018	Paper Check	3,400.00
Catherine Carter	02/06/2018	Paper Check	3,195.00
Teri Minnis	02/06/2018	Paper Check	652.15
Fnu Isharathunntsa	02/06/2018	Paper Check	77.00
Roohi Patel	02/06/2018	Paper Check	30.00
CITY OF PLANO-SPECIAL EVENTS PERMITS	02/06/2018	Paper Check	1,426.00
Leslie M Grahn	02/06/2018	Paper Check	2,120.00
Microsurgery Spine & Pain Inst.	02/06/2018	Paper Check	750.33
NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	297.00
NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	147.00
NATIONAL SPANISH EXAMS	02/06/2018	Paper Check	339.00
PLANO ISD COUNCIL OF PTAS	02/06/2018	Paper Check	200.00
Andrea Reeves Martinez	02/06/2018	Paper Check	55.00
CITY OF PLANO POLICE-False Alarm Unit	02/06/2018	Paper Check	50.00
Country Chic Events	02/06/2018	Paper Check	500.00
Frank Eric Dockery	02/06/2018	Paper Check	175.00
HAWAIIAN FALLS	02/06/2018	Paper Check	250.00
Kristopher Vernon (PETTY CASH)	02/06/2018	Paper Check	200.00
Michael L. James	02/06/2018	Paper Check	175.00
National French Contest	02/06/2018	Paper Check	5.00
PEAK PERFORMANCE OPTIONS	02/06/2018	Paper Check	1,280.00
She's The First Inc	02/06/2018	Paper Check	1,048.52
Sue Ewing	02/06/2018	Paper Check	150.00
TEXAS DEPARTMENT OF LICENSING	02/06/2018	Paper Check	245.00
TEXAS STATE GERMAN CONTESTS	02/06/2018	Paper Check	60.00
A & W Bearings & Supply CO	02/06/2018	Paper Check	47.66
ACCO Brands USA dba GBC	02/06/2018	Paper Check	1,788.20
ADVANTAGE WATER SYSTEMS	02/06/2018	Paper Check	184.00
AGI INDUSTRIES	02/06/2018	Paper Check	74.40
ALONTI CAFE & CATERING	02/06/2018	Paper Check	41.45
AMANDA SU	02/06/2018	Paper Check	288.05
AMERICA TEAM SPORTS	02/06/2018	Paper Check	7,668.00
AMERICAN EXPRESS	02/06/2018	Paper Check	1,138.14
APPLE COMPUTER INC	02/06/2018	Paper Check	598.00
AT&T	02/06/2018	Paper Check	883.10
Alexis Williams	02/06/2018	Paper Check	165.00
AndyMark, Inc.	02/06/2018	Paper Check	235.44
Aundrea Gordon	02/06/2018	Paper Check	85.00
Austin Turf & Tractor	02/06/2018	Paper Check	14.26
B & H FOTO VIDEO	02/06/2018	Paper Check	111.72
BARSCO	02/06/2018	Paper Check	1,702.12
BATTERIES PLUS #146	02/06/2018	Paper Check	38.85
BENJAMIN BOOTH	02/06/2018	Paper Check	95.00
BLICK ART MATERIALS	02/06/2018	Paper Check	92.29
BLUE RIBBON TROPHIES & AWARDS	02/06/2018	Paper Check	38.47
BORDEN	02/06/2018	Paper Check	5,185.70
BSN Sports DBA US Games	02/06/2018	Paper Check	312.00
BUCK'S WHEEL & EQUIPMENT CO	02/06/2018	Paper Check	607.66

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Big Frog Custom T-Shirts & More	02/06/2018	Paper Check	122.17
BrightView Landscape Services, inc.	02/06/2018	Paper Check	98,705.75
CAROLINA BIOLOGICAL SUPPLY	02/06/2018	Paper Check	367.32
CAROLYN NUSSBAUM MUSIC	02/06/2018	Paper Check	269.55
CDW GOVERNMENT	02/06/2018	Paper Check	6,918.17
CHAMPION TOURS	02/06/2018	Paper Check	19,233.00
CHRIS COMBEST	02/06/2018	Paper Check	110.00
CITY OF RICHARDSON - CROSSING GUARDS	02/06/2018	Paper Check	2,741.01
CROWN TROPHY	02/06/2018	Paper Check	174.87
CYBERSOURCE CORPORATION	02/06/2018	Paper Check	29.00
Carrier Corporation	02/06/2018	Paper Check	127.61
Coca Cola Bottlers Sales/Service	02/06/2018	Paper Check	180.12
Cogni, Inc.	02/06/2018	Paper Check	15,000.00
College Entrance Examination Board/PSAT/NMSQT	02/06/2018	Paper Check	615.89
Colleyville Heritage HS Speech & Debate	02/06/2018	Paper Check	975.00
Corwin Press, Inc.	02/06/2018	Paper Check	20,500.00
Curbie Nickerson	02/06/2018	Paper Check	115.00
DCS INFORMATION SYSTEMS	02/06/2018	Paper Check	3.00
DG'S PIZZA INC	02/06/2018	Paper Check	282.05
DIRECTOR'S CHOICE TOUR & TRAVEL	02/06/2018	Paper Check	132,435.88
DOUBLE TAKE DESIGNS	02/06/2018	Paper Check	297.00
DR PEPPER BOTTLING CO	02/06/2018	Paper Check	439.50
DanzGear	02/06/2018	Paper Check	612.00
Denitech Corporation	02/06/2018	Paper Check	27.51
Dream Ranch Office Supplies	02/06/2018	Paper Check	11,837.21
EBIX INC	02/06/2018	Paper Check	150.00
EDWARDS PRINTING SERVICE INC	02/06/2018	Paper Check	540.00
ETA HAND2MIND	02/06/2018	Paper Check	318.58
EXPRESS BOOKSELLERS LLC	02/06/2018	Paper Check	84.40
Elliott Electric Supply	02/06/2018	Paper Check	1,553.18
FLORES TECHNICAL SERVICES INC	02/06/2018	Paper Check	5,057.00
FLOWER MOUND HS-DEBATE BOOSTER	02/06/2018	Paper Check	485.00
FROG STREET PRESS INC	02/06/2018	Paper Check	9,569.93
FULCRUM CONSULTING INC	02/06/2018	Paper Check	11,475.00
Facility Solutions Group, Inc.	02/06/2018	Paper Check	140.00
Federal Express	02/06/2018	Paper Check	59.06
Follett School Solutions, Inc.	02/06/2018	Paper Check	1,213.31
Fuelman of DFW	02/06/2018	Paper Check	359.84
GARY ROLLINS	02/06/2018	Paper Check	193.75
GREGORY HAWKINS	02/06/2018	Paper Check	165.00
GROGGY DOG SPORTSWEAR	02/06/2018	Paper Check	247.66
Grainger	02/06/2018	Paper Check	231.04
Greg Haugen	02/06/2018	Paper Check	200.00
HAGAR RESTAURANT SERVICE LLC	02/06/2018	Paper Check	477.76
HD Supply Construction Supply	02/06/2018	Paper Check	175.00
HEINEMANN	02/06/2018	Paper Check	877.80
HENRY SCHEIN INC	02/06/2018	Paper Check	202.13
HERITAGE FOOD SERVICE GROUP, INC.	02/06/2018	Paper Check	251.92
HOBART SERVICE	02/06/2018	Paper Check	2,922.88
HOME DEPOT	02/06/2018	Paper Check	97.84
Hellas Construction Inc.	02/06/2018	Paper Check	3,283.00
HiED Inc.	02/06/2018	Paper Check	8,834.05
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/06/2018	Paper Check	124.17
INGRAM LIBRARY SERVICES	02/06/2018	Paper Check	21.61
J W PEPPER & SON INC	02/06/2018	Paper Check	174.00
JASON HOUSE	02/06/2018	Paper Check	115.00
JASON'S DELI - ALL LOCATIONS	02/06/2018	Paper Check	239.64
JIM GILL INC	02/06/2018	Paper Check	760.00
JOHN RIGGS	02/06/2018	Paper Check	230.00
JORGE REQUEIYA	02/06/2018	Paper Check	115.00
JULIE PETERSON	02/06/2018	Paper Check	300.00
James Wilson	02/06/2018	Paper Check	310.00
KAMICO INSTRUCTIONAL MEDIA	02/06/2018	Paper Check	135.95
Klement Distribution, Inc.	02/06/2018	Paper Check	780.12
Kroger (Dallas Customer Charges)	02/06/2018	Paper Check	1,093.16
Kurz & Co	02/06/2018	Paper Check	2,393.44
LIMITLESS OFFICE PRODUCTS	02/06/2018	Paper Check	148.82



PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

LINDA HAMIL .	02/06/2018	Paper Check	396.00
LITHO SUPPLY DBA LSS DIGITAL	02/06/2018	Paper Check	809.00
LIVING EARTH TECHNOLOGY CO	02/06/2018	Paper Check	1,358.00
LONE STAR LEARNING	02/06/2018	Paper Check	598.08
LOWE'S COMPANIES INC - CENTRAL PLANO	02/06/2018	Paper Check	1,594.02
Labatt - WEBSITE ORDERING	02/06/2018	Paper Check	43,983.29
MATTHEW LECOVER .	02/06/2018	Paper Check	85.00
MCMILLAN JAMES EQUIP CO L P	02/06/2018	Paper Check	890.00
MENTORING MINDS	02/06/2018	Paper Check	3,722.35
MICHAEL SIDBERRY	02/06/2018	Paper Check	165.00
MULTI HEALTH SYSTEMS INC	02/06/2018	Paper Check	2,264.40
Mark Cruz	02/06/2018	Paper Check	85.00
Mary Winkler	02/06/2018	Paper Check	286.13
Matthew Ramsey	02/06/2018	Paper Check	165.00
Medicaleshop Inc	02/06/2018	Paper Check	59.15
Moore Medical Corp	02/06/2018	Paper Check	2,924.40
Moore Supply, Co.	02/06/2018	Paper Check	515.36
NCS Pearson, Inc.	02/06/2018	Paper Check	2,498.16
National Forensic League	02/06/2018	Paper Check	140.00
National French Contest	02/06/2018	Paper Check	272.00
OFFICE MAKERS PLUS	02/06/2018	Paper Check	826.00
ORIENTAL TRADING CO	02/06/2018	Paper Check	385.04
Office Depot (Project) Website Ordering	02/06/2018	Paper Check	12,583.12
Office Depot (Traditional) Direct Order	02/06/2018	Paper Check	4,474.89
Overhead Door Co. of Dallas	02/06/2018	Paper Check	1,477.02
PARADISE FRUITS & VEGETABLES	02/06/2018	Paper Check	6,625.65
PARAGON ROOFING GENERAL CORP	02/06/2018	Paper Check	16,970.00
PEAK PERFORMANCE OPTIONS	02/06/2018	Paper Check	1,680.00
POSITIVE PROMOTIONS	02/06/2018	Paper Check	11.99
PRO MAXIMA MANUFACTURING	02/06/2018	Paper Check	1,184.70
PSC RECOVERY SYSTEMS	02/06/2018	Paper Check	1,378.50
Plano Auto Hospital	02/06/2018	Paper Check	51.00
ProStar Services dba Parks Coffee	02/06/2018	Paper Check	342.30
QUALITY SOUND & COMMUNICATION	02/06/2018	Paper Check	522.50
REALLY GOOD STUFF INC	02/06/2018	Paper Check	248.34
REEDER DISTRIBUTORS INC	02/06/2018	Paper Check	893.75
RICHARD BROWN .	02/06/2018	Paper Check	85.00
RICHARD LACKEY .	02/06/2018	Paper Check	85.00
RODNEY DAVIS .	02/06/2018	Paper Check	135.00
RODNEY GEORGE CO .	02/06/2018	Paper Check	295.00
Ronald Owens	02/06/2018	Paper Check	85.00
SAFETY KLEEN CORP	02/06/2018	Paper Check	100.00
SANDY LAKE AMUSEMENT PARK	02/06/2018	Paper Check	175.00
SHAR PRODUCTS CO	02/06/2018	Paper Check	170.94
SIGNATURE TOWING INC	02/06/2018	Paper Check	1,648.45
SOMMER ASSOCIATES	02/06/2018	Paper Check	3,285.05
SOUTHERN MAID DONUT	02/06/2018	Paper Check	48.00
SOUTHERN TIRE MART LLC	02/06/2018	Paper Check	834.78
SPORT SUPPLY GROUP (US GAMES)	02/06/2018	Paper Check	286.42
SUPPLEMENTAL HEALTH CARE .	02/06/2018	Paper Check	4,598.75
Sam's Club	02/06/2018	Paper Check	1,011.45
School Specialty (Special Order)	02/06/2018	Paper Check	3,111.68
Seidlitz Education, LLC	02/06/2018	Paper Check	820.00
Site One Landscape	02/06/2018	Paper Check	881.79
Southwest International Trucks	02/06/2018	Paper Check	13,424.55
Spirit Monkey LLC	02/06/2018	Paper Check	160.00
SyncB/Amazon	02/06/2018	Paper Check	5,852.44
TEXAN GROUP	02/06/2018	Paper Check	414.75
TEXAS 2 STITCH	02/06/2018	Paper Check	718.00
THE PLANT PLACE	02/06/2018	Paper Check	415.14
THOMAS GOODWIN .	02/06/2018	Paper Check	85.00
TIME FOR KIDS	02/06/2018	Paper Check	72.48
TOM MOON .	02/06/2018	Paper Check	85.00
TRANE U S INC - Registration	02/06/2018	Paper Check	1,046.61
TRIUMPH LEARNING	02/06/2018	Paper Check	828.92
Telecom Electric Supply Company	02/06/2018	Paper Check	537.24
The Saxton Group	02/06/2018	Paper Check	416.48

PLANO INDEPENDENT SCHOOL DISTRICT  
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Toshiba America Information Syst	02/06/2018	Paper Check	394.91
Travis Mechanical/HVAC Services	02/06/2018	Paper Check	389.70
U S TOY CO-CONSTRUCTIVE	02/06/2018	Paper Check	8.95
U.S. WATER SERVICES, INC.	02/06/2018	Paper Check	2,339.77
UNITED PARCEL SERVICE	02/06/2018	Paper Check	416.03
VICTOR QUEZADA	02/06/2018	Paper Check	95.00
WILLIAM ROY KIMBERLIN	02/06/2018	Paper Check	110.00
WILLIAMSON MUSIC CO	02/06/2018	Paper Check	198.00
WILSONART INTERNATIONAL INC	02/06/2018	Paper Check	127.97
WINFIELD SOLUTIONS LLC	02/06/2018	Paper Check	124.56
WURTH USA INC	02/06/2018	Paper Check	1,751.35
Wesley Howard	02/06/2018	Paper Check	55.00
West Music Company	02/06/2018	Paper Check	1,054.50
Western-BRW	02/06/2018	Paper Check	20,286.00
CA State Disbursement	02/08/2018	Paper Check	121.15
US Treasury - Levy Proceeds	02/08/2018	Paper Check	5.09
Evelyn Bolden	02/09/2018	Paper Check	148.97
Michelle Cahill	02/09/2018	Paper Check	395.47
Catherine Carter	02/09/2018	Paper Check	639.00
Brenda Castillo	02/09/2018	Paper Check	320.88
Vicky Dickeson	02/09/2018	Paper Check	217.98
Gary Grant	02/09/2018	Paper Check	421.60
Lamar Green	02/09/2018	Paper Check	741.44
Ping Li	02/09/2018	Paper Check	499.02
Edith Maciel	02/09/2018	Paper Check	603.40
Sulema Marichalar	02/09/2018	Paper Check	240.41
Rebecca Marquis	02/09/2018	Paper Check	1,401.95
Cathy Martinez	02/09/2018	Paper Check	913.00
Robert Melville	02/09/2018	Paper Check	437.31
Parvin Naeimipour	02/09/2018	Paper Check	299.54
Linda Palmer	02/09/2018	Paper Check	600.32
Phifer Sherman	02/09/2018	Paper Check	913.00
Kimberly Thomas	02/09/2018	Paper Check	1,826.00
Wen Wang	02/09/2018	Paper Check	895.00
Nahom Alemayehu	02/09/2018	Paper Check	631.00
Yordan Dodnikova	02/09/2018	Paper Check	17.00
Arnitra Evans	02/09/2018	Paper Check	18.00
Jennifer Lee	02/09/2018	Paper Check	32.28
Yvonne McDonald	02/09/2018	Paper Check	122.01
Ariana Parsons	02/09/2018	Paper Check	662.50
Adolfo Perez Jurado	02/09/2018	Paper Check	26.00
Jennifer Qian	02/09/2018	Paper Check	331.25
Remya Ramakrishnan	02/09/2018	Paper Check	77.00
Makai Rosa	02/09/2018	Paper Check	30.00
Mira Zimmermann Pontual	02/09/2018	Paper Check	14.00
ACHIEVE PHYSICAL THERAPY	02/09/2018	Paper Check	686.96
BAYLOR REGIONAL MEDICAL PLAN	02/09/2018	Paper Check	821.04
BCS-BREG	02/09/2018	Paper Check	45.00
CARENOW CORPORATE	02/09/2018	Paper Check	341.51
COMPREHENSIVE ORTHOPAEDICS	02/09/2018	Paper Check	441.67
ERWIN CRUZ	02/09/2018	Paper Check	164.14
FLAHIVE OGDEN & LATSON	02/09/2018	Paper Check	300.00
Gateway Diagnostic Imaging LLC	02/09/2018	Paper Check	388.13
Hilltop Securities, Incorporated	02/09/2018	Paper Check	3,500.00
MEDICAL CENTER OF PLANO .	02/09/2018	Paper Check	8,376.30
Matrix Healthcare Services Inc.	02/09/2018	Paper Check	1,758.61
Microsurgery Spine & Pain Inst.	02/09/2018	Paper Check	110.61
Neil Szeryk	02/09/2018	Paper Check	345.60
OCCUPATIONAL HEALTH CNTR SW .	02/09/2018	Paper Check	1,330.82
ORTHOTEXAS PHYSICIANS & SURGEONS .	02/09/2018	Paper Check	529.22
PEBBLECREEK PROFESSIONAL BUILDING	02/09/2018	Paper Check	821.10
PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	384.00
PREFERRED IMAGING OF PLANO .	02/09/2018	Paper Check	342.94
Review Med L.P.	02/09/2018	Paper Check	9,965.00
STONERIVER PHARMACY SOLUTIONS.	02/09/2018	Paper Check	37.03
SURGERY CENTER OF PLANO .	02/09/2018	Paper Check	2,984.95
Sportscare & Rehabilitation	02/09/2018	Paper Check	799.50

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

TEXAS MEDICINE RESOURCES .	02/09/2018	Paper Check	100.39
TEXAS STATE GERMAN CONTESTS	02/09/2018	Paper Check	50.00
TLA Health Services	02/09/2018	Paper Check	241.58
Todd A Dolginoff	02/09/2018	Paper Check	49.66
Vista Rehab of Mesquite	02/09/2018	Paper Check	507.39
Wise Regional Health System	02/09/2018	Paper Check	734.49
ALTA NAT'L OFFICE	02/09/2018	Paper Check	255.00
Andrea Reeves Martinez	02/09/2018	Paper Check	55.00
CITY OF PLANO	02/09/2018	Paper Check	1,400.00
CITY OF PLANO POLICE-False Alarm Unit	02/09/2018	Paper Check	75.00
COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	02/09/2018	Paper Check	300.00
COLLEYVILLE HERITAGE HS BASEBALL BOOSTER CLUB	02/09/2018	Paper Check	200.00
COPPELL HS Baseball	02/09/2018	Paper Check	200.00
DeSoto High School Step Team	02/09/2018	Paper Check	100.00
FRISCO ROUGHRIDERS	02/09/2018	Paper Check	300.00
HAWAIIAN FALLS	02/09/2018	Paper Check	100.00
INSURICA	02/09/2018	Paper Check	50.00
JESUIT BASEBALL	02/09/2018	Paper Check	200.00
Joshua C. Dollar	02/09/2018	Paper Check	175.00
MCKINNEY ISD	02/09/2018	Paper Check	13,090.00
PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	50.00
TEXAS SECRETARY OF STATE	02/09/2018	Paper Check	21.00
TEXAS STATE GERMAN CONTESTS	02/09/2018	Paper Check	220.00
1ST QUALITY LOCK & KEY	02/09/2018	Paper Check	19.55
3WIRE GROUP INC	02/09/2018	Paper Check	142.61
4IMPRINT	02/09/2018	Paper Check	2,595.00
ACCO Brands USA dba GBC	02/09/2018	Paper Check	490.31
ADVANTAGE WATER SYSTEMS	02/09/2018	Paper Check	110.00
ALL In Learning	02/09/2018	Paper Check	5,550.00
ALLAN BURNS	02/09/2018	Paper Check	400.00
ALLEN KLARK	02/09/2018	Paper Check	400.00
ALONTI CAFE & CATERING	02/09/2018	Paper Check	41.75
ALPHAGRAPHICS	02/09/2018	Paper Check	82.18
AMERICAN EXPRESS	02/09/2018	Paper Check	4,994.19
ANTHONY JOHNSON	02/09/2018	Paper Check	135.00
ARTA TRAVEL	02/09/2018	Paper Check	3,322.52
ARTHUR PARKER	02/09/2018	Paper Check	1,140.00
AT&T	02/09/2018	Paper Check	1,109.80
AUTO GLASS CENTER	02/09/2018	Paper Check	299.99
Abernathy, Roeder, Boyd & Hullett P.C.	02/09/2018	Paper Check	36,148.51
Abuelo's	02/09/2018	Paper Check	65.63
Advantage USAA, Inc.	02/09/2018	Paper Check	45,300.00
Airgas USA LLC	02/09/2018	Paper Check	56.12
Alicia Alexander	02/09/2018	Paper Check	270.00
American Fire Protection Group, Inc.	02/09/2018	Paper Check	3,711.00
Andrew Fulton	02/09/2018	Paper Check	135.00
Angel Ponce Dominguez	02/09/2018	Paper Check	810.00
Angela Reed	02/09/2018	Paper Check	160.00
Aundrea Gordon	02/09/2018	Paper Check	165.00
B & H FOTO VIDEO	02/09/2018	Paper Check	83.99
BARSCO	02/09/2018	Paper Check	7,413.86
BATTERIES PLUS #146	02/09/2018	Paper Check	193.75
BIO RAD LABORATORIES	02/09/2018	Paper Check	1,797.00
BLC Architecture PLLC	02/09/2018	Paper Check	86,100.03
BLICK ART MATERIALS	02/09/2018	Paper Check	462.79
BLUE RIBBON TROPHIES & AWARDS	02/09/2018	Paper Check	5.40
BORDEN	02/09/2018	Paper Check	19,474.15
BOUND TO STAY BOUND BOOKS INC	02/09/2018	Paper Check	149.17
BSN Sports DBA US Games	02/09/2018	Paper Check	1,070.02
BUCK'S WHEEL & EQUIPMENT CO	02/09/2018	Paper Check	949.53
BULLET GRAPHICS CENTER	02/09/2018	Paper Check	2,386.77
Bert Truax	02/09/2018	Paper Check	180.00
Bill Washington	02/09/2018	Paper Check	170.00
Billy Mitchell	02/09/2018	Paper Check	320.00
Blake Grundy	02/09/2018	Paper Check	135.00
Blind Depot	02/09/2018	Paper Check	382.00
Blue Valley School District	02/09/2018	Paper Check	9,199.91

PLANO INDEPENDENT SCHOOL DISTRICT  
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Brandon M. Quimbey	02/09/2018	Paper Check	960.00
Brendin Axtman	02/09/2018	Paper Check	37.00
Brian Meli	02/09/2018	Paper Check	560.00
CAMILLE BOWIE	02/09/2018	Paper Check	160.00
CARENOW CORPORATE	02/09/2018	Paper Check	1,100.00
CAROLINA BIOLOGICAL SUPPLY	02/09/2018	Paper Check	457.99
CENGAGE LEARNING	02/09/2018	Paper Check	9,156.00
CHAD HUMPHREY	02/09/2018	Paper Check	280.00
CHANNING BETE CO	02/09/2018	Paper Check	494.74
CHARLES CLARK	02/09/2018	Paper Check	210.00
CHARLES GILBERT	02/09/2018	Paper Check	320.00
CHILDPUS NET	02/09/2018	Paper Check	725.00
CHRIS COMBEST	02/09/2018	Paper Check	55.00
CHRISTOPHER BIANEZ	02/09/2018	Paper Check	400.00
CHRISTOPHER GANN .	02/09/2018	Paper Check	280.00
CITY OF DALLAS - WATER UTILITIES	02/09/2018	Paper Check	6,200.08
CITY OF MURPHY - FINANCE	02/09/2018	Paper Check	7,724.00
CITY OF MURPHY - WATER DEPT	02/09/2018	Paper Check	2,510.03
CITY OF PLANO - ACCOUNTING DEPARTMENT	02/09/2018	Paper Check	400.00
CITY OF PLANO UTILITIES	02/09/2018	Paper Check	145,601.86
CLIFTON EVANS	02/09/2018	Paper Check	250.00
CO SERV	02/09/2018	Paper Check	2,802.35
COMMUNITY WASTE DISPOSAL	02/09/2018	Paper Check	701.95
CONTINENTAL WIRELESS INC	02/09/2018	Paper Check	130.15
CORY BRAZEAL .	02/09/2018	Paper Check	135.00
COSTUME CLOSET	02/09/2018	Paper Check	216.31
CRADDOCK LUMBER CO	02/09/2018	Paper Check	1,548.77
CRUMC-Audio Visual Ministries	02/09/2018	Paper Check	500.00
CUSTER ROAD METHODIST CHURCH	02/09/2018	Paper Check	725.00
Camilla Smith	02/09/2018	Paper Check	37.00
Candance Campbell	02/09/2018	Paper Check	85.00
Canon Solutions America, Inc	02/09/2018	Paper Check	383.63
Chad Moore	02/09/2018	Paper Check	240.00
Cheers Etc., Inc.	02/09/2018	Paper Check	202.00
Christian Williams	02/09/2018	Paper Check	85.00
Christopher Clark	02/09/2018	Paper Check	180.00
Christopher Reyna	02/09/2018	Paper Check	560.00
Cintas First Aid	02/09/2018	Paper Check	241.51
Coca Cola Bottlers Sales/Service	02/09/2018	Paper Check	5,881.15
Cody Moore	02/09/2018	Paper Check	85.00
Constellation New Energy INC	02/09/2018	Paper Check	664,077.54
DELL MARKETING LP	02/09/2018	Paper Check	1,482.97
DERRICK ATCHISON	02/09/2018	Paper Check	85.00
DG'S PIZZA INC	02/09/2018	Paper Check	794.65
DISCOVER WRITING CO	02/09/2018	Paper Check	460.00
DON JOHNSTON INC	02/09/2018	Paper Check	1,034.21
DOUBLE TAKE DESIGNS	02/09/2018	Paper Check	352.00
DR PEPPER BOTTLING CO	02/09/2018	Paper Check	2,103.25
DRAMATIC PUBLISHING CO	02/09/2018	Paper Check	286.58
DRAMATISTS PLAY SERVICE INC	02/09/2018	Paper Check	120.00
David Lunsford	02/09/2018	Paper Check	85.00
David S Thornsby	02/09/2018	Paper Check	160.00
Dealers Electrical Supply	02/09/2018	Paper Check	38.90
Denitech Corporation	02/09/2018	Paper Check	94.07
Dickey's Barbecue Pit	02/09/2018	Paper Check	155.00
Dillas Quesadillas, LLC	02/09/2018	Paper Check	32.22
Dream Ranch Office Supplies	02/09/2018	Paper Check	5,910.92
EAI EDUCATION	02/09/2018	Paper Check	46.02
EDDIE BROWN	02/09/2018	Paper Check	150.00
EDUCATION SERVICE CENTER - REGION X	02/09/2018	Paper Check	3,305.00
EDWARD DEWAYNE GIBSON	02/09/2018	Paper Check	85.00
EMC New Beginnings	02/09/2018	Paper Check	547.20
EMPOWERING WRITERS LLC	02/09/2018	Paper Check	731.40
EP, Inc.	02/09/2018	Paper Check	882.17
ETA HAND2MIND	02/09/2018	Paper Check	3,508.69
FITNESS FINDERS	02/09/2018	Paper Check	75.95
FLOYD WOODS	02/09/2018	Paper Check	165.00

PLANO INDEPENDENT SCHOOL DISTRICT  
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FRANCOIS AUGUSTON	02/09/2018	Paper Check	165.00
FRED THOMPSON	02/09/2018	Paper Check	85.00
Faron Derouselle	02/09/2018	Paper Check	170.00
Fastenal Company	02/09/2018	Paper Check	163.42
Follett School Solutions, Inc.	02/09/2018	Paper Check	452.20
Frank Eric Dockery	02/09/2018	Paper Check	680.00
Fuzzy's Taco Shop	02/09/2018	Paper Check	879.20
GARY ROLLINS	02/09/2018	Paper Check	25.00
GCA SERVICES GROUP	02/09/2018	Paper Check	3,747.79
GENERAL SOUND CO	02/09/2018	Paper Check	350.00
GEORGE WASHINGTON	02/09/2018	Paper Check	135.00
GERARD IRWIN KLAHR	02/09/2018	Paper Check	400.00
GETPOMS.COM	02/09/2018	Paper Check	299.00
GME CONSULTING SERVICES INC	02/09/2018	Paper Check	16,454.00
GOPHER SPORTS	02/09/2018	Paper Check	1,223.49
GREGORY HAWKINS	02/09/2018	Paper Check	150.00
GREGORY WILLIAMS	02/09/2018	Paper Check	180.00
Glass Doctor of North Texas	02/09/2018	Paper Check	428.00
Grainger	02/09/2018	Paper Check	1,324.59
Great Harvest Bread Company	02/09/2018	Paper Check	40.00
H2O Supply Inc	02/09/2018	Paper Check	4.64
HAGAR RESTAURANT SERVICE LLC	02/09/2018	Paper Check	1,958.85
HEINEMANN PROFESSIONAL RESOURCES	02/09/2018	Paper Check	5,395.50
HENRY SCHEIN INC	02/09/2018	Paper Check	1,945.59
HERITAGE FOOD SERVICE GROUP, INC.	02/09/2018	Paper Check	108.80
HOBART SERVICE	02/09/2018	Paper Check	869.39
HOME DEPOT	02/09/2018	Paper Check	87.07
HOUSTON MOUNT	02/09/2018	Paper Check	115.00
HOWARD SHEARER	02/09/2018	Paper Check	55.00
Harley Barnes	02/09/2018	Paper Check	95.00
Harry Whitsitt	02/09/2018	Paper Check	100.00
Holly Reed	02/09/2018	Paper Check	4,448.78
Hulet Ann Gilmore-Davis	02/09/2018	Paper Check	85.00
INDUSTRIAL EQUIPMENT - HOUSTON	02/09/2018	Paper Check	466.50
INGRAM LIBRARY SERVICES	02/09/2018	Paper Check	1,429.84
INSURICA	02/09/2018	Paper Check	50.00
IRON MOUNTAIN CONFIDENTIAL	02/09/2018	Paper Check	676.05
J W PEPPER & SON INC	02/09/2018	Paper Check	612.39
JAMES BOWIE	02/09/2018	Paper Check	160.00
JAMES BROWN	02/09/2018	Paper Check	85.00
JAMES FORSYTHE	02/09/2018	Paper Check	320.00
JAMES LOEFFLER	02/09/2018	Paper Check	150.00
JAMES PHELAN	02/09/2018	Paper Check	320.00
JAMES WALLACE	02/09/2018	Paper Check	180.00
JANE SCHMIDT	02/09/2018	Paper Check	300.00
JARRED GOODALL	02/09/2018	Paper Check	135.00
JASON'S DELI - ALL LOCATIONS	02/09/2018	Paper Check	52.59
JAY ANDREW WICKER	02/09/2018	Paper Check	85.00
JEFF GRAHAM	02/09/2018	Paper Check	1,080.00
JEREMY CHASE	02/09/2018	Paper Check	115.00
JERRY MEHMEN	02/09/2018	Paper Check	960.00
JIM CARLSEN	02/09/2018	Paper Check	115.00
JOE MCCLELLAND	02/09/2018	Paper Check	440.00
JOEL SCOTT	02/09/2018	Paper Check	340.00
JON LEE	02/09/2018	Paper Check	180.00
JULIE PETERSON	02/09/2018	Paper Check	137.50
James Henry	02/09/2018	Paper Check	500.00
James-Albert Osborne	02/09/2018	Paper Check	165.00
Jamie Fosler	02/09/2018	Paper Check	37.00
Jay Bradford	02/09/2018	Paper Check	165.00
Jeffrey Gresso	02/09/2018	Paper Check	85.00
Jeffrey W. Collinsworth	02/09/2018	Paper Check	280.00
Jody L Privett	02/09/2018	Paper Check	500.00
John Cruz	02/09/2018	Paper Check	85.00
Johnson Burks Supply Co	02/09/2018	Paper Check	4,741.69
Jordan Randall Smith	02/09/2018	Paper Check	250.00
Joseph Mazzola	02/09/2018	Paper Check	20.00

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Joshua C Thomason	02/09/2018	Paper Check	160.00
Joshua Kulwicki	02/09/2018	Paper Check	320.00
Joshua McGowan	02/09/2018	Paper Check	85.00
Joshua Roberts	02/09/2018	Paper Check	85.00
Just Us	02/09/2018	Paper Check	630.00
KANVIN RAVIN	02/09/2018	Paper Check	1,120.00
KE2 Therm Solutions, Inc.	02/09/2018	Paper Check	1,435.00
KELLE KENNEMER	02/09/2018	Paper Check	320.00
KENNETH BURRS	02/09/2018	Paper Check	400.00
KRIS TYLER .	02/09/2018	Paper Check	80.00
Keith I Boutte	02/09/2018	Paper Check	160.00
Keith Spradlin	02/09/2018	Paper Check	320.00
Kenneth Mings	02/09/2018	Paper Check	780.00
Klement Distribution, Inc.	02/09/2018	Paper Check	654.76
Kolache Factory	02/09/2018	Paper Check	100.44
Kroger (Dallas Customer Charges)	02/09/2018	Paper Check	1,318.88
Kurz & Co	02/09/2018	Paper Check	2,635.11
LARRY CARL HARRIS JR.	02/09/2018	Paper Check	135.00
LAURIE HUNTER .	02/09/2018	Paper Check	960.00
LENNOX INDUSTRIES INC	02/09/2018	Paper Check	282.15
LIBRARY STORE INC	02/09/2018	Paper Check	18.26
LOCKE SUPPLY CO	02/09/2018	Paper Check	39.38
LOWE'S COMPANIES INC - CENTRAL PLANO	02/09/2018	Paper Check	853.91
LUCKS MUSIC CO	02/09/2018	Paper Check	108.90
LUIS AVENDANO	02/09/2018	Paper Check	115.00
Labatt - WEBSITE ORDERING	02/09/2018	Paper Check	124,376.20
Laminator.com	02/09/2018	Paper Check	52.48
Larry E Aldrich	02/09/2018	Paper Check	810.00
Lead4ward, LLC	02/09/2018	Paper Check	450.00
Leah Robinson/P31 Piano Service	02/09/2018	Paper Check	1,638.75
Longhorn Inc	02/09/2018	Paper Check	19.20
Lucio Verane	02/09/2018	Paper Check	95.00
Luke Grant	02/09/2018	Paper Check	450.00
MARK ELKINS .	02/09/2018	Paper Check	120.00
MARTINA RODRIGUEZ	02/09/2018	Paper Check	95.00
MCGRAW HILL School Ed Holdings	02/09/2018	Paper Check	483.03
MED EL CORP	02/09/2018	Paper Check	862.00
MEDIEVAL TIMES	02/09/2018	Paper Check	9,260.65
MENTORING MINDS	02/09/2018	Paper Check	104.94
MICHAEL DONAHOO .	02/09/2018	Paper Check	640.00
MICHAEL GORDON	02/09/2018	Paper Check	115.00
MICHAEL LETZELTER .	02/09/2018	Paper Check	80.00
MSC INDUSTRIAL SUPPLY CO	02/09/2018	Paper Check	24.00
Madeleine Lindhom	02/09/2018	Paper Check	500.00
Marcus Halpin	02/09/2018	Paper Check	320.00
Marcus Martin	02/09/2018	Paper Check	85.00
Mark Jackson	02/09/2018	Paper Check	165.00
Martin Kutz	02/09/2018	Paper Check	160.00
Mathematical Assoc Of America	02/09/2018	Paper Check	213.00
Matthew B Shuler	02/09/2018	Paper Check	330.00
Matthew Fraley	02/09/2018	Paper Check	1,120.00
Maurice Goodman	02/09/2018	Paper Check	165.00
Melodianne Mallow	02/09/2018	Paper Check	265.00
Michael A Hernandez	02/09/2018	Paper Check	180.00
Michael Nation	02/09/2018	Paper Check	480.00
Michelle Jones	02/09/2018	Paper Check	400.00
Michelle Kaminski	02/09/2018	Paper Check	180.00
Mio Italian Kitchen (Cafe Amore)	02/09/2018	Paper Check	2,830.00
Moore Medical Corp	02/09/2018	Paper Check	63.53
NATHANIEL COLLINS .	02/09/2018	Paper Check	400.00
NORTH TEXAS TOLLWAY AUTHORITY	02/09/2018	Paper Check	48.44
NSPA	02/09/2018	Paper Check	1,230.00
Natasha K D Mings	02/09/2018	Paper Check	610.00
O'REILLY AUTO PARTS	02/09/2018	Paper Check	103.92
OMNIMUSIC INC	02/09/2018	Paper Check	1,500.00
ORIENTAL TRADING CO	02/09/2018	Paper Check	243.97
OSLIN NATION CO	02/09/2018	Paper Check	171.09

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Office Depot (Project) Website Ordering	02/09/2018	Paper Check	25,654.10
Office Depot (Traditional) Direct Order	02/09/2018	Paper Check	141.29
On Demand Press, LLC	02/09/2018	Paper Check	983.40
PACCAR Leasing	02/09/2018	Paper Check	197.92
PAMS LUNCHROOM LLC	02/09/2018	Paper Check	44,329.96
PARADISE FRUITS & VEGETABLES	02/09/2018	Paper Check	7,146.75
PAT TOWNE .	02/09/2018	Paper Check	170.00
PAUL THORPE .	02/09/2018	Paper Check	85.00
PENDERS MUSIC CO	02/09/2018	Paper Check	86.10
PERIPOLE INC	02/09/2018	Paper Check	178.75
PEROT MUSEUM OF NATURE & SCIENCE	02/09/2018	Paper Check	52.00
PETER ALLEN	02/09/2018	Paper Check	115.00
PHILIP CASAVANT .	02/09/2018	Paper Check	120.00
PHILIP RICH .	02/09/2018	Paper Check	400.00
PHILLIP HOLLAND	02/09/2018	Paper Check	180.00
PISD EDUCATION FOUNDATION	02/09/2018	Paper Check	450.00
POSITIVE PROMOTIONS	02/09/2018	Paper Check	304.90
PRECISION BUSINESS MACHINES	02/09/2018	Paper Check	25,290.83
PRO DJ ENTERTAINMENT .	02/09/2018	Paper Check	800.00
PSAT-NMSQT	02/09/2018	Paper Check	874.00
Paxton Patterson, LLC	02/09/2018	Paper Check	1.70
Peggy L. Dickerson	02/09/2018	Paper Check	850.00
Pete Tolhuizen	02/09/2018	Paper Check	140.00
Pinnacle Office Group	02/09/2018	Paper Check	322.88
Plano Auto Hospital	02/09/2018	Paper Check	25.50
Prime Systems	02/09/2018	Paper Check	1,278,030.00
ProStar Services dba Parks Coffee	02/09/2018	Paper Check	339.81
Progressive Waste Solutions	02/09/2018	Paper Check	6,635.62
QUANSETTA GRIMA .	02/09/2018	Paper Check	135.00
RICHARD BROWN .	02/09/2018	Paper Check	85.00
RICHARD FEEMSTER	02/09/2018	Paper Check	320.00
RICHARD LACKEY .	02/09/2018	Paper Check	85.00
RICHARD PEREZ .	02/09/2018	Paper Check	320.00
ROBERT BURNHAM .	02/09/2018	Paper Check	280.00
ROBERT KEHOE .	02/09/2018	Paper Check	85.00
ROBERT MERRITT	02/09/2018	Paper Check	160.00
ROBERT ROSE .	02/09/2018	Paper Check	150.00
ROGER STEINMAN .	02/09/2018	Paper Check	560.00
RONALD KEITH GRIFFIN	02/09/2018	Paper Check	560.00
RONALD SMITH III .	02/09/2018	Paper Check	180.00
ROURKE PUBLISHING LLC	02/09/2018	Paper Check	85.24
Radiant Glass	02/09/2018	Paper Check	1,189.53
Randal Huechteman	02/09/2018	Paper Check	85.00
Raymond Theodore	02/09/2018	Paper Check	170.00
Reginald Johnson	02/09/2018	Paper Check	85.00
Republic Services	02/09/2018	Paper Check	59,106.63
Richard Laskiewicz	02/09/2018	Paper Check	85.00
Richard McArthur	02/09/2018	Paper Check	170.00
Richelle Esquivel	02/09/2018	Paper Check	240.00
Ricoh USA, Inc	02/09/2018	Paper Check	59.78
Robert Bernard	02/09/2018	Paper Check	400.00
Robert J. Sloan	02/09/2018	Paper Check	150.00
Rodney D. Redwine	02/09/2018	Paper Check	1,040.00
Roman Balencia	02/09/2018	Paper Check	160.00
Rose Food Service	02/09/2018	Paper Check	4,237.45
Ryan L Brookhart	02/09/2018	Paper Check	320.00
Ryan Polite	02/09/2018	Paper Check	320.00
SADDLEBACK EDUCATIONAL INC	02/09/2018	Paper Check	3,270.51
SARAH INGALLS	02/09/2018	Paper Check	95.00
SCHOLASTIC	02/09/2018	Paper Check	296.10
SCHOLASTIC BOOK FAIRS - 10	02/09/2018	Paper Check	1,500.00
SCHOLASTIC BOOK FAIRS - 10	02/09/2018	Paper Check	2,516.55
SCHOLASTIC LIBRARY MEDIA SERV	02/09/2018	Paper Check	662.28
SCI-TECH DISCOVERY CENTER	02/09/2018	Paper Check	600.00
SCOTT COPELAND	02/09/2018	Paper Check	400.00
SCOTT WILLIAMS .	02/09/2018	Paper Check	400.00
SELECTIONS PROMOTIONAL PRODUCT	02/09/2018	Paper Check	344.00

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SHELBY KERVIN .	02/09/2018	Paper Check	960.00
SHI - GOVERNMENT SOLUTIONS CO	02/09/2018	Paper Check	1,548.60
SIGN AUTHORITY	02/09/2018	Paper Check	33.50
SKYLAR KEMPEL	02/09/2018	Paper Check	115.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT STORE	02/09/2018	Paper Check	209.00
SPAETH MACHINE SHOP INC	02/09/2018	Paper Check	1,444.11
SPENCER CLUFF	02/09/2018	Paper Check	85.00
SPORT SUPPLY GROUP (US GAMES)	02/09/2018	Paper Check	414.75
STAR LOCAL MEDIA	02/09/2018	Paper Check	93.70
SUPER DUPER PUBLICATIONS	02/09/2018	Paper Check	2,651.93
Sachse Veterinary Hospital	02/09/2018	Paper Check	16.90
Sam's Club	02/09/2018	Paper Check	1,822.90
Scholastic Inc	02/09/2018	Paper Check	161.85
School Specialty (Special Order)	02/09/2018	Paper Check	3,397.69
Sea Life Grapevine Aquarium	02/09/2018	Paper Check	455.00
Site One Landscape	02/09/2018	Paper Check	1,363.66
Southwest International Trucks	02/09/2018	Paper Check	25,972.15
Spenser Kerr	02/09/2018	Paper Check	80.00
Stacey R Rotunno	02/09/2018	Paper Check	480.00
Stanley Brown	02/09/2018	Paper Check	320.00
SyncB/Amazon	02/09/2018	Paper Check	4,490.19
TDIndustries, Inc.	02/09/2018	Paper Check	379.13
TEACHER'S TOOLS	02/09/2018	Paper Check	50.88
TERRY PAULEY .	02/09/2018	Paper Check	500.00
TEXAN GROUP	02/09/2018	Paper Check	152.00
TEXAS A&M UNIV-INST MTLs SVCS	02/09/2018	Paper Check	45.00
TEXAS AIRSYSTEMS LLC	02/09/2018	Paper Check	932.00
TEXAS SCOTTISH RITE HOSPITAL	02/09/2018	Paper Check	60.00
TEXAS SECRETARY OF STATE	02/09/2018	Paper Check	21.00
TEXAS STATE GERMAN CONTESTS	02/09/2018	Paper Check	230.00
THOMAS GOODWIN .	02/09/2018	Paper Check	85.00
TOM MOON .	02/09/2018	Paper Check	85.00
TONIA WALKER .	02/09/2018	Paper Check	320.00
TONY SLAUGHTER .	02/09/2018	Paper Check	65.00
TRANE U S INC - Registration	02/09/2018	Paper Check	8,152.93
TRINITY ARMORED SECURITY INC	02/09/2018	Paper Check	6,340.95
TRINITY CERAMIC SUPPLY INC	02/09/2018	Paper Check	275.15
TROXELL COMMUNICATIONS	02/09/2018	Paper Check	191,683.00
Tanaia Keyes	02/09/2018	Paper Check	170.00
Teen Truth, LLC	02/09/2018	Paper Check	495.00
Telecom Electric Supply Company	02/09/2018	Paper Check	390.72
Terrence Baker	02/09/2018	Paper Check	165.00
Terry Mercer	02/09/2018	Paper Check	85.00
Terry Neil Toye, Jr	02/09/2018	Paper Check	480.00
The Saxton Group	02/09/2018	Paper Check	71.37
Thomas Bryant	02/09/2018	Paper Check	720.00
Thomas W Cline	02/09/2018	Paper Check	320.00
Timothy Williams	02/09/2018	Paper Check	165.00
Todd Adams	02/09/2018	Paper Check	165.00
Tommy Beddingfield	02/09/2018	Paper Check	170.00
Tommy Moore	02/09/2018	Paper Check	165.00
Toshiba America Information Syst	02/09/2018	Paper Check	47.27
Tx Tag	02/09/2018	Paper Check	2.57
U S TOY CO-CONSTRUCTIVE	02/09/2018	Paper Check	158.75
USA CANVAS SHOPPE	02/09/2018	Paper Check	550.00
VWR Int'l./Ward's Science	02/09/2018	Paper Check	245.06
Vestals Food	02/09/2018	Paper Check	1,096.80
WARREN MCNURLEN .	02/09/2018	Paper Check	460.00
WESLEY GERIG .	02/09/2018	Paper Check	400.00
WESTONE LABORATORIES, INC.	02/09/2018	Paper Check	84.15
WILL PEGRAM .	02/09/2018	Paper Check	85.00
WILLIAM BROWN .	02/09/2018	Paper Check	320.00
WILLIAM JOHNSON .	02/09/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	02/09/2018	Paper Check	175.52
WILLIAM VEGAS .	02/09/2018	Paper Check	790.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	02/09/2018	Paper Check	50.00
WRA ARCHITECTS INC	02/09/2018	Paper Check	1,836.80



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WURTH USA INC	02/09/2018	Paper Check	2,575.31
Weldon H. Thompkins	02/09/2018	Paper Check	480.00
Wesley Howard	02/09/2018	Paper Check	55.00
West Music Company	02/09/2018	Paper Check	90.17
Will Goodman	02/09/2018	Paper Check	135.00
William Barton	02/09/2018	Paper Check	135.00
William Drake Hardy	02/09/2018	Paper Check	165.00
XEROX CORP	02/09/2018	Paper Check	4,512.88
Xavier Badillo	02/09/2018	Paper Check	330.00
Gary Grant	02/13/2018	Paper Check	421.60
Rebecca Marquis	02/13/2018	Paper Check	350.00
Nancy Smith	02/13/2018	Paper Check	652.14
Monica Harrell	02/13/2018	Paper Check	17.80
Adannaya Inyama	02/13/2018	Paper Check	7.00
Stephanie Lemuz	02/13/2018	Paper Check	15.00
Qin Li	02/13/2018	Paper Check	23.70
Shyla Singh	02/13/2018	Paper Check	13.00
ASCD	02/13/2018	Paper Check	59.00
AmeriDrug Laboratories Inc.	02/13/2018	Paper Check	417.10
BIR JV LLP	02/13/2018	Paper Check	133.54
CARENOW CORPORATE	02/13/2018	Paper Check	2,550.18
CHLIC-CHICAGO	02/13/2018	Paper Check	170,332.43
Dura Medic LLC	02/13/2018	Paper Check	57.30
Elite Therapy Solutions	02/13/2018	Paper Check	139.95
FRISCO MEDICAL CENTER	02/13/2018	Paper Check	110.28
FRISCO SPINE .	02/13/2018	Paper Check	128.51
Gateway Diagnostic Imaging LLC	02/13/2018	Paper Check	362.71
HomeLink	02/13/2018	Paper Check	274.29
KULM MEDICAL PA	02/13/2018	Paper Check	739.11
L & W ORTHOPAEDIC ASSOC .	02/13/2018	Paper Check	641.25
MADSEN ORTHOPAEDICS PA	02/13/2018	Paper Check	119.06
MANAGED PRESCRIPTION PROGRAM .	02/13/2018	Paper Check	41.53
Matrix Healthcare Services Inc.	02/13/2018	Paper Check	635.42
Microsurgery Spine & Pain Inst.	02/13/2018	Paper Check	167.28
OCCUPATIONAL HEALTH CNTR SW .	02/13/2018	Paper Check	2,098.47
ORTHOTEXAS PHYSICIANS & SURGEONS .	02/13/2018	Paper Check	3,526.43
PLANO ISD COUNCIL OF PTAS	02/13/2018	Paper Check	230.00
PLANO ISD COUNCIL OF PTAS	02/13/2018	Paper Check	100.00
PLASTIC AND COSMETIC SURGERY .	02/13/2018	Paper Check	480.00
PREFERRED IMAGING OF PLANO .	02/13/2018	Paper Check	362.19
Review Med L.P.	02/13/2018	Paper Check	850.00
SAC-ADEC	02/13/2018	Paper Check	455.00
SUSAN BARTLEY .	02/13/2018	Paper Check	4,030.00
Sports Physicians Orthopedics	02/13/2018	Paper Check	300.08
Sportscare & Rehabilitation	02/13/2018	Paper Check	479.70
TEXAS RADIOLOGY ASSOC .	02/13/2018	Paper Check	446.15
Texas Pain Relief Group	02/13/2018	Paper Check	167.28
USI Insurance Services	02/13/2018	Paper Check	6,312.50
Vista Rehab Partners LP	02/13/2018	Paper Check	218.46
Vista Rehab of Mesquite	02/13/2018	Paper Check	169.13
Wise Regional Health System	02/13/2018	Paper Check	127.07
Allen High School	02/13/2018	Paper Check	1,491.60
Andrea Reeves Martinez	02/13/2018	Paper Check	55.00
CITY OF PLANO POLICE-False Alarm Unit	02/13/2018	Paper Check	250.00
JESUIT COLLEGE PREP	02/13/2018	Paper Check	80.00
JULIE PETERSON	02/13/2018	Paper Check	75.00
LISA LONG (PETTY CASH)	02/13/2018	Paper Check	50.00
N. TX Longhorn Nat'l Forens. League	02/13/2018	Paper Check	400.00
SCHOOL NUTRITION ASSN	02/13/2018	Paper Check	486.00
TEXAS ACADEMIC DECATHLON	02/13/2018	Paper Check	305.00
1ST QUALITY LOCK & KEY	02/13/2018	Paper Check	42.50
3WIRE GROUP INC	02/13/2018	Paper Check	129.55
A & W Bearings & Supply CO	02/13/2018	Paper Check	149.00
A&A ACTIVE BACKFLOW	02/13/2018	Paper Check	385.00
ACCUCUT SYSTEMS	02/13/2018	Paper Check	200.00
ADI	02/13/2018	Paper Check	362.91
ADVANTAGE WATER SYSTEMS	02/13/2018	Paper Check	47.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

AGI INDUSTRIES	02/13/2018	Paper Check	393.00
ALBERT BRYANT	02/13/2018	Paper Check	135.00
ALONTI CAFE & CATERING	02/13/2018	Paper Check	330.89
ALPHAGRAPHICS	02/13/2018	Paper Check	2,963.32
AMERICAN EXPRESS	02/13/2018	Paper Check	13,992.81
ANTHONY ALLEN	02/13/2018	Paper Check	135.00
APPLE COMPUTER INC	02/13/2018	Paper Check	1,194.00
AT&T	02/13/2018	Paper Check	11,168.64
AUTO GLASS CENTER	02/13/2018	Paper Check	253.13
Aaron Hunter	02/13/2018	Paper Check	165.00
Alicia Alexander	02/13/2018	Paper Check	50.00
All About Learning Press, Inc.	02/13/2018	Paper Check	99.55
Andrew Edwards	02/13/2018	Paper Check	85.00
B & H FOTO VIDEO	02/13/2018	Paper Check	461.22
BARSCO	02/13/2018	Paper Check	83.06
BAUDVILLE INC	02/13/2018	Paper Check	49.04
BENJAMIN BOOTH	02/13/2018	Paper Check	135.00
BERKNER HS-Speech/Debate Team	02/13/2018	Paper Check	150.00
BLICK ART MATERIALS	02/13/2018	Paper Check	743.93
BLUE RIBBON TROPHIES & AWARDS	02/13/2018	Paper Check	28.35
BORDEN	02/13/2018	Paper Check	23,105.64
BREYANNA PARR	02/13/2018	Paper Check	95.00
BSN Sports DBA US Games	02/13/2018	Paper Check	297.38
Blind Depot	02/13/2018	Paper Check	369.00
Bocal Majority Bassoon Camp	02/13/2018	Paper Check	155.00
Brendin Axtman	02/13/2018	Paper Check	20.00
Bryan Hutton	02/13/2018	Paper Check	135.00
CARMICHAEL WILLIAMS	02/13/2018	Paper Check	115.00
CDW GOVERNMENT	02/13/2018	Paper Check	6,898.09
CHARLES CLARK	02/13/2018	Paper Check	95.00
CHRIS COMBEST	02/13/2018	Paper Check	55.00
CITY OF RICHARDSON - WATER BILLS	02/13/2018	Paper Check	1,366.33
CONTROL CONCEPTS INC	02/13/2018	Paper Check	110.96
COREY MALONE	02/13/2018	Paper Check	135.00
COSTUMES BY DUSTY INC	02/13/2018	Paper Check	1,075.00
CURRICULUM ASSOCIATES INC	02/13/2018	Paper Check	459.20
Camilla Smith	02/13/2018	Paper Check	37.00
Canon Solutions America, Inc	02/13/2018	Paper Check	156.26
Carrier South Central	02/13/2018	Paper Check	18.00
Coca Cola Bottlers Sales/Service	02/13/2018	Paper Check	115.20
Colleyville Heritage HS Speech & Debate	02/13/2018	Paper Check	785.00
Corey Williams	02/13/2018	Paper Check	135.00
DALE HUDSPETH	02/13/2018	Paper Check	135.00
DALLAS STRINGS INC	02/13/2018	Paper Check	391.20
DANNY SCHERTZ	02/13/2018	Paper Check	135.00
DAVID KNOLES	02/13/2018	Paper Check	270.00
DEBORAH PERKINS	02/13/2018	Paper Check	150.00
DG'S PIZZA INC	02/13/2018	Paper Check	18.55
DISCOUNT SCHOOL SUPPLY	02/13/2018	Paper Check	724.36
DR PEPPER BOTTLING CO	02/13/2018	Paper Check	1,968.25
DRAMATISTS PLAY SERVICE INC	02/13/2018	Paper Check	343.61
Dealers Electrical Supply	02/13/2018	Paper Check	1,436.80
Denitech Corporation	02/13/2018	Paper Check	18.90
Derrick Wilson	02/13/2018	Paper Check	135.00
EBIX INC	02/13/2018	Paper Check	58.50
EMPOWERING WRITERS LLC	02/13/2018	Paper Check	362.25
ETA HAND2MIND	02/13/2018	Paper Check	577.68
EXPRESS BOOKSELLERS LLC	02/13/2018	Paper Check	176.00
Earthtek Inc	02/13/2018	Paper Check	19,467.50
Edward Myles Pinder	02/13/2018	Paper Check	60.00
Elliott Electric Supply	02/13/2018	Paper Check	795.96
Enviromatic Systems, Inc.	02/13/2018	Paper Check	1,920.00
Fastenal Company	02/13/2018	Paper Check	149.21
GARY ROLLINS	02/13/2018	Paper Check	75.00
GCA SERVICES GROUP	02/13/2018	Paper Check	18,863.89
GENEVIEVE DOMINGUEZ	02/13/2018	Paper Check	115.00
GOMEZ FLOOR COVERING	02/13/2018	Paper Check	266.84

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

GOPHER SPORTS	02/13/2018	Paper Check	525.93
GROUP DYNAMIX	02/13/2018	Paper Check	1,350.00
GRUBCO INC	02/13/2018	Paper Check	87.50
Grainger	02/13/2018	Paper Check	108.20
H2O Supply Inc	02/13/2018	Paper Check	531.21
HAGAR RESTAURANT SERVICE LLC	02/13/2018	Paper Check	139.00
HARVARD DEBATE INC	02/13/2018	Paper Check	2,560.00
HARVARD DEBATE INC	02/13/2018	Paper Check	4,435.00
HOBART SERVICE	02/13/2018	Paper Check	245.00
HOCKADAY SPEECH & DEBATE	02/13/2018	Paper Check	60.00
HOME DEPOT	02/13/2018	Paper Check	394.83
Hilton Garden Inn Dallas Lewisville	02/13/2018	Paper Check	4,921.98
IMAGE MAKER 4U INC	02/13/2018	Paper Check	17.00
IMAGESTUFF.COM	02/13/2018	Paper Check	165.60
INDEPENDENT HARDWARE INC	02/13/2018	Paper Check	154.56
INDUSTRIAL EQUIPMENT - HOUSTON	02/13/2018	Paper Check	1,318.00
INGRAM LIBRARY SERVICES	02/13/2018	Paper Check	587.64
J W PEPPER & SON INC	02/13/2018	Paper Check	76.50
JASON'S DELI - ALL LOCATIONS	02/13/2018	Paper Check	1,076.08
JESUIT COLLEGE PREP	02/13/2018	Paper Check	215.00
JOHN LONG	02/13/2018	Paper Check	230.00
JULIE PETERSON	02/13/2018	Paper Check	231.25
Jamie Fosler	02/13/2018	Paper Check	37.00
Jeff H Greer	02/13/2018	Paper Check	640.00
Jeffrey Gresso	02/13/2018	Paper Check	85.00
Joseph Mazzola	02/13/2018	Paper Check	20.00
KARI ZAMORA	02/13/2018	Paper Check	150.00
KEITH EVANS PHOTOGRAPHY	02/13/2018	Paper Check	750.00
KYLE LINDLEY .	02/13/2018	Paper Check	135.00
Kim Peichel Photography LLC	02/13/2018	Paper Check	320.00
Klement Distribution, Inc.	02/13/2018	Paper Check	900.18
Kroger (Dallas Customer Charges)	02/13/2018	Paper Check	211.30
Kurz & Co	02/13/2018	Paper Check	1,965.85
LEARNING RESOURCES CO	02/13/2018	Paper Check	128.62
LIMITLESS OFFICE PRODUCTS	02/13/2018	Paper Check	1,601.58
LOUIS FRANK WILLIAMS	02/13/2018	Paper Check	135.00
LOWE'S COMPANIES INC - CENTRAL PLANO	02/13/2018	Paper Check	1,344.73
Labatt - WEBSITE ORDERING	02/13/2018	Paper Check	111,384.50
Lead4ward, LLC	02/13/2018	Paper Check	2,250.00
Longhorn Inc	02/13/2018	Paper Check	36.96
MARY MEDRICK .	02/13/2018	Paper Check	2,800.00
MASTER TEACHER INC	02/13/2018	Paper Check	58.88
MESQUITE ISD JROTC OFFICE	02/13/2018	Paper Check	50.00
MGM Printing Services	02/13/2018	Paper Check	1,220.00
MICHAEL DROBYCKI	02/13/2018	Paper Check	80.00
MIDWEST BIOSERVICE CO LLC .	02/13/2018	Paper Check	1,844.00
MIKE KENNEDY	02/13/2018	Paper Check	135.00
MILES DAVIS	02/13/2018	Paper Check	95.00
Marzano Research	02/13/2018	Paper Check	2,036.00
McKinney North Tennis Boosters	02/13/2018	Paper Check	200.00
Michael Anderson	02/13/2018	Paper Check	135.00
Miguel Cantu	02/13/2018	Paper Check	600.00
National Forensic League	02/13/2018	Paper Check	20.00
Nina Norman	02/13/2018	Paper Check	165.00
North Texas Sports	02/13/2018	Paper Check	870.00
OAK TREE PRODUCTS	02/13/2018	Paper Check	1,586.78
OLIVER PEREZ	02/13/2018	Paper Check	95.00
ORIENTAL TRADING CO	02/13/2018	Paper Check	177.67
Office Depot (Project) Website Ordering	02/13/2018	Paper Check	9,962.29
Office Depot (Traditional) Direct Order	02/13/2018	Paper Check	288.42
One Stop Tire & Automotive	02/13/2018	Paper Check	601.15
PARADISE FRUITS & VEGETABLES	02/13/2018	Paper Check	4,728.05
PASCO BROKERAGE INC	02/13/2018	Paper Check	2,757.34
PEAK PERFORMANCE OPTIONS	02/13/2018	Paper Check	400.00
PERFORMING ARTS CONSULTANTS	02/13/2018	Paper Check	44,810.00
PETER LUCARELLI .	02/13/2018	Paper Check	74.00
PETROLEUM TRADERS CORP	02/13/2018	Paper Check	38,575.18

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

PHILLIP CLOUD .	02/13/2018	Paper Check	135.00
PLANO CENTRE - CITY OF PLANO	02/13/2018	Paper Check	6,360.00
PLANO FLORIST	02/13/2018	Paper Check	178.50
POGUE CONSTRUCTION	02/13/2018	Paper Check	992,201.87
Paxton Patterson, LLC	02/13/2018	Paper Check	6.80
Performance Health/Medco Supply Co.	02/13/2018	Paper Check	17.55
Pete Tolhuizen	02/13/2018	Paper Check	280.00
Philip Guinn	02/13/2018	Paper Check	135.00
ProStar Services dba Parks Coffee	02/13/2018	Paper Check	193.55
Prosper High School Debate	02/13/2018	Paper Check	75.00
RCHS Forensics	02/13/2018	Paper Check	745.00
REEDER DISTRIBUTORS INC	02/13/2018	Paper Check	1,299.76
RICHARD ROBERTSON	02/13/2018	Paper Check	74.00
ROBERT WILLIAMS .	02/13/2018	Paper Check	135.00
RODRICK BENTON .	02/13/2018	Paper Check	135.00
ROYSE CITY HIGH SCHOOL	02/13/2018	Paper Check	1,075.00
Ronald Morgan	02/13/2018	Paper Check	135.00
SAM TELL COMPANIES	02/13/2018	Paper Check	102.50
SCHOLASTIC	02/13/2018	Paper Check	3,814.59
SCHOLASTIC ART	02/13/2018	Paper Check	129.80
SCHOLASTIC INC	02/13/2018	Paper Check	163.35
SCHOLASTIC LIBRARY MEDIA SERV	02/13/2018	Paper Check	13,601.25
SCOTT CRONIN .	02/13/2018	Paper Check	135.00
SCOTT REYNOLDS	02/13/2018	Paper Check	115.00
SHI - GOVERNMENT SOLUTIONS CO	02/13/2018	Paper Check	1,656.92
SHOWTIME INTERNATIONAL	02/13/2018	Paper Check	2,100.00
SIGNATURE TOWING INC	02/13/2018	Paper Check	681.15
SOCCER CORNER	02/13/2018	Paper Check	1,289.00
SONNY BRYAN'S SMOKEHOUSE	02/13/2018	Paper Check	275.00
SOUTHEASTERN PERFORMANCE APPAREL	02/13/2018	Paper Check	70.00
SOUTHERN MAID DONUT	02/13/2018	Paper Check	207.30
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/13/2018	Paper Check	500.00
Sam's Club	02/13/2018	Paper Check	2,602.47
School Kids Healthcare	02/13/2018	Paper Check	268.00
School Specialty (Special Order)	02/13/2018	Paper Check	33.79
Southwest International Trucks	02/13/2018	Paper Check	3,036.11
Spok, Inc. - Pagars	02/13/2018	Paper Check	4.75
Starfall Education Foundation	02/13/2018	Paper Check	11.99
Steven Fly	02/13/2018	Paper Check	37.00
SyncB/Amazon	02/13/2018	Paper Check	6,772.40
TAP Series	02/13/2018	Paper Check	248.75
TERRANCE HUTCHINS .	02/13/2018	Paper Check	270.00
TEXAN GROUP	02/13/2018	Paper Check	2,370.00
TEXAS ARCHIVES	02/13/2018	Paper Check	61.62
TEXAS SCOTTISH RITE HOSPITAL	02/13/2018	Paper Check	90.00
TEXAS STATE GERMAN CONTESTS	02/13/2018	Paper Check	40.00
THINK SOCIAL PUBLISHING INC	02/13/2018	Paper Check	196.00
TONY SMITH .	02/13/2018	Paper Check	135.00
TRANE U S INC - Registration	02/13/2018	Paper Check	166.22
TREETOP PUBLISHING	02/13/2018	Paper Check	193.05
TROXELL COMMUNICATIONS	02/13/2018	Paper Check	20,394.00
Tawana Keah	02/13/2018	Paper Check	135.00
Telecom Electric Supply Company	02/13/2018	Paper Check	2,610.00
Texas Association of School Business Officials (TASBO)	02/13/2018	Paper Check	695.00
Texas Industrial Electrical Supp	02/13/2018	Paper Check	19.88
Texas Legends, LLC	02/13/2018	Paper Check	2,215.00
The Alternative Comedy Theatre,	02/13/2018	Paper Check	420.00
The Stovall Corporation	02/13/2018	Paper Check	1,321.13
Translation & Interpretation Network	02/13/2018	Paper Check	1,977.50
ULISES VALLESILLOS .	02/13/2018	Paper Check	115.00
UNT Speech and Hearing Center	02/13/2018	Paper Check	9,163.41
USI EDUCATION & GOV'T SALES	02/13/2018	Paper Check	218.00
UTD Callier Center for Communication Disorders	02/13/2018	Paper Check	8,889.00
VLK ARCHITECTS	02/13/2018	Paper Check	22,271.42
WILLIAM HINEY .	02/13/2018	Paper Check	400.00
WILLIAM ROY KIMBERLIN	02/13/2018	Paper Check	110.00
WOODARD BUILDERS SUPPLY CO	02/13/2018	Paper Check	294.40

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

WORDMASTERS CHALLENGE	02/13/2018	Paper Check	152.00
WURTH LOUIS & CO	02/13/2018	Paper Check	102.93
WURTH USA INC	02/13/2018	Paper Check	1,713.80
Wesley Howard	02/13/2018	Paper Check	55.00
Westmore Hotel Supply/Tidmore Flags	02/13/2018	Paper Check	39.90
XEROX CORP	02/13/2018	Paper Check	914.97
Michael Cooley	02/14/2018	Paper Check	936.00
Clay Goodloe	02/14/2018	Paper Check	864.00
Bryan Kenney	02/14/2018	Paper Check	648.00
Eric Semifero	02/14/2018	Paper Check	1,008.00
Evelyn Bolden	02/16/2018	Paper Check	148.97
Michelle Cahill	02/16/2018	Paper Check	395.47
Brenda Castillo	02/16/2018	Paper Check	320.88
Mary Cowley	02/16/2018	Paper Check	177.57
Gary Grant	02/16/2018	Paper Check	421.60
Lamar Green	02/16/2018	Paper Check	370.72
Ping Li	02/16/2018	Paper Check	249.51
Edith Maciel	02/16/2018	Paper Check	603.40
Sulema Marichalar	02/16/2018	Paper Check	240.41
Rebecca Marquis	02/16/2018	Paper Check	350.00
Cathy Martinez	02/16/2018	Paper Check	913.00
Robert Melville	02/16/2018	Paper Check	437.31
Parvin Naeimipour	02/16/2018	Paper Check	299.54
Linda Palmer	02/16/2018	Paper Check	600.32
Phifer Sherman	02/16/2018	Paper Check	913.00
Kimberly Thomas	02/16/2018	Paper Check	391.29
Wen Wang	02/16/2018	Paper Check	639.29
Ivanka Dekovska	02/16/2018	Paper Check	27.00
A'Naya Dennis	02/16/2018	Paper Check	13.60
Stacy Hinson	02/16/2018	Paper Check	90.00
Christina Nguyen	02/16/2018	Paper Check	17.00
Sridhar Rajagopal	02/16/2018	Paper Check	13.00
ACHIEVE PHYSICAL THERAPY	02/16/2018	Paper Check	262.14
ASCD	02/16/2018	Paper Check	1,085.00
Allen Sports & Spinecare	02/16/2018	Paper Check	125.80
CARENOW CORPORATE	02/16/2018	Paper Check	2,709.09
Dossett Dental	02/16/2018	Paper Check	263.15
ERWIN CRUZ	02/16/2018	Paper Check	1,015.35
HEALTH IMAGING PARTNERS	02/16/2018	Paper Check	396.34
Lumincare Physicians Group	02/16/2018	Paper Check	229.99
MADSEN ORTHOPAEDICS PA	02/16/2018	Paper Check	72.69
MANAGED PRESCRIPTION PROGRAM .	02/16/2018	Paper Check	94.60
MD PATHOLOGY .	02/16/2018	Paper Check	12.53
Matrix Healthcare Services Inc.	02/16/2018	Paper Check	926.19
OCCUPATIONAL HEALTH CNTR SW .	02/16/2018	Paper Check	1,543.73
ORTHOTEXAS PHYSICIANS & SURGEONS .	02/16/2018	Paper Check	2,830.67
PREFERRED IMAGING OF GARLAND .	02/16/2018	Paper Check	1,302.66
PROPATH ASSOC .	02/16/2018	Paper Check	14.74
Review Med L.P.	02/16/2018	Paper Check	815.00
Rockwall Urgent Care PLLC	02/16/2018	Paper Check	215.73
Sports Physicians Orthopedics	02/16/2018	Paper Check	389.01
Sportscare & Rehabilitation	02/16/2018	Paper Check	281.79
TEXAS BACK INSTITUTE .	02/16/2018	Paper Check	298.07
TEXAS RADIOLOGY ASSOC .	02/16/2018	Paper Check	133.81
Texas Health Diag Surg Plano	02/16/2018	Paper Check	483.26
Todd A Dolginoff	02/16/2018	Paper Check	49.66
UT Southwestern - MSP	02/16/2018	Paper Check	57.03
Vista Rehab Partners LP	02/16/2018	Paper Check	243.79
WOLMED .	02/16/2018	Paper Check	25.08
ALLEN HS TENNIS	02/16/2018	Paper Check	175.00
Business Professionals of America	02/16/2018	Paper Check	70.00
CHERI IZBICKI (PETTY CASH)	02/16/2018	Paper Check	100.00
CITY OF PLANO POLICE-False Alarm Unit	02/16/2018	Paper Check	225.00
COPPELL ISD ATHLETIC DEPT	02/16/2018	Paper Check	207.33
City of Frisco	02/16/2018	Paper Check	650.00
FIREWHEEL GOLF PARK	02/16/2018	Paper Check	1,500.00
FLOWER MOUND HS TENNIS BOOSTERS	02/16/2018	Paper Check	175.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

INSURICA	02/16/2018	Paper Check	50.00
INSURICA	02/16/2018	Paper Check	50.00
NATIONAL SPANISH EXAMS	02/16/2018	Paper Check	102.00
Pecan Hollow Golf Course	02/16/2018	Paper Check	5,164.00
SANDY LAKE AMUSEMENT PARK	02/16/2018	Paper Check	350.00
TASC District 3	02/16/2018	Paper Check	160.00
TERRELL UMPIRES ASSOCIATION	02/16/2018	Paper Check	150.00
TEXAS DEPARTMENT OF LICENSING	02/16/2018	Paper Check	95.00
TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOC (THSADA)	02/16/2018	Paper Check	200.00
TEXAS SECRETARY OF STATE	02/16/2018	Paper Check	21.00
TEXAS SECRETARY OF STATE	02/16/2018	Paper Check	21.00
3WIRE GROUP INC	02/16/2018	Paper Check	1,000.16
A & W Bearings & Supply CO	02/16/2018	Paper Check	30.88
AA Applicators, Inc.	02/16/2018	Paper Check	9,975.00
ABLE COMMUNICATIONS	02/16/2018	Paper Check	27,658.17
ABLENET INC	02/16/2018	Paper Check	745.00
ACCO Brands USA dba GBC	02/16/2018	Paper Check	438.30
ADVANCED MULTIMEDIA DESIGN INC	02/16/2018	Paper Check	95.00
ADVANTAGE WATER SYSTEMS	02/16/2018	Paper Check	40.00
ALLAN BURNS	02/16/2018	Paper Check	400.00
ALLEN KLARK	02/16/2018	Paper Check	240.00
ALONTI CAFE & CATERING	02/16/2018	Paper Check	101.95
AMERICA TEAM SPORTS	02/16/2018	Paper Check	2,188.00
AMERICAN EXPRESS	02/16/2018	Paper Check	30,994.94
AMERICAN TIME & SIGNAL	02/16/2018	Paper Check	375.67
APPLE COMPUTER INC	02/16/2018	Paper Check	38,619.00
APPLE INC	02/16/2018	Paper Check	14.97
ARTA TRAVEL	02/16/2018	Paper Check	4,420.00
ASHCRAFT COMPANY	02/16/2018	Paper Check	53,250.00
Adam Graham	02/16/2018	Paper Check	160.00
Adrian Hatcher	02/16/2018	Paper Check	85.00
Airgas USA LLC	02/16/2018	Paper Check	664.12
All Battery Centers Inc.	02/16/2018	Paper Check	67.80
AndyMark, Inc.	02/16/2018	Paper Check	450.00
Angela Reed	02/16/2018	Paper Check	180.00
Ashley Carlson-Harmon	02/16/2018	Paper Check	320.00
Aundrea Gordon	02/16/2018	Paper Check	85.00
Autism Treatment Center	02/16/2018	Paper Check	32,307.28
B & H FOTO VIDEO	02/16/2018	Paper Check	337.00
BARSCO	02/16/2018	Paper Check	17.80
BATTERIES PLUS #146	02/16/2018	Paper Check	25.90
BILL MINNIX	02/16/2018	Paper Check	160.00
BLICK ART MATERIALS	02/16/2018	Paper Check	409.47
BLUE RIBBON TROPHIES & AWARDS	02/16/2018	Paper Check	33.97
BORDEN	02/16/2018	Paper Check	20,846.92
BRADY RUSSELL	02/16/2018	Paper Check	115.00
BRANDON JONES	02/16/2018	Paper Check	340.00
BSN Sports DBA US Games	02/16/2018	Paper Check	895.80
BUCK'S WHEEL & EQUIPMENT CO	02/16/2018	Paper Check	31.95
Band Booster Club	02/16/2018	Paper Check	336.00
Beatus F Swai	02/16/2018	Paper Check	330.00
Benjamin Waite	02/16/2018	Paper Check	330.00
Betsy Thomas	02/16/2018	Paper Check	100.00
Billy Mitchell	02/16/2018	Paper Check	320.00
Blind Depot	02/16/2018	Paper Check	56.00
Brad Taylor	02/16/2018	Paper Check	160.00
Brandon M. Quimbey	02/16/2018	Paper Check	1,120.00
Brian Meli	02/16/2018	Paper Check	480.00
C & R SEATING INC	02/16/2018	Paper Check	6,274.00
CAMILLE BOWIE	02/16/2018	Paper Check	160.00
CARENOW CORPORATE	02/16/2018	Paper Check	900.00
CAROLINA BIOLOGICAL SUPPLY	02/16/2018	Paper Check	77.95
CDW GOVERNMENT	02/16/2018	Paper Check	1,530.00
CHAD HUMPHREY	02/16/2018	Paper Check	280.00
CHARLES GILBERT	02/16/2018	Paper Check	620.00
CHEM CHEK INC	02/16/2018	Paper Check	45.00
CHRIS TALLEY	02/16/2018	Paper Check	165.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

CHRISTOPHER BIANEZ	02/16/2018	Paper Check	320.00
CHRISTOPHER GANN .	02/16/2018	Paper Check	280.00
CITY OF MURPHY - WATER DEPT	02/16/2018	Paper Check	4,226.18
CLARK SECURITY PRODUCTS	02/16/2018	Paper Check	296.42
CONTROL CONCEPTS INC	02/16/2018	Paper Check	2,174.19
COZYROC LLC	02/16/2018	Paper Check	449.95
CPR ASSOCIATES	02/16/2018	Paper Check	800.00
CRADDOCK LUMBER CO	02/16/2018	Paper Check	31.50
Cameron Calcote	02/16/2018	Paper Check	165.00
Chad Moore	02/16/2018	Paper Check	240.00
Chadrich Clark	02/16/2018	Paper Check	165.00
Christopher Clark	02/16/2018	Paper Check	600.00
Christopher Reyna	02/16/2018	Paper Check	320.00
Christopher Williams	02/16/2018	Paper Check	165.00
Cindy Hallo	02/16/2018	Paper Check	30.00
Coca Cola Bottlers Sales/Service	02/16/2018	Paper Check	1,697.82
Cody Moorse	02/16/2018	Paper Check	85.00
DALLAS STRINGS INC	02/16/2018	Paper Check	872.22
DAVID WADDELL	02/16/2018	Paper Check	160.00
DG'S PIZZA INC	02/16/2018	Paper Check	1,365.05
DR PEPPER BOTTLING CO	02/16/2018	Paper Check	455.75
David C. Rodgers	02/16/2018	Paper Check	640.00
Dealers Electrical Supply	02/16/2018	Paper Check	77.31
Denitech Corporation	02/16/2018	Paper Check	50,234.78
Domtar Paper Co.	02/16/2018	Paper Check	2,429.00
Don Williams	02/16/2018	Paper Check	85.00
Dream Ranch Office Supplies	02/16/2018	Paper Check	15,511.38
EDDIE BROWN	02/16/2018	Paper Check	180.00
EDUCATION SERVICE CENTER - REGION IV	02/16/2018	Paper Check	153.00
EDUCATIONAL PRODUCTS INC	02/16/2018	Paper Check	107.50
EGroup/Skills USA	02/16/2018	Paper Check	372.00
EP, Inc.	02/16/2018	Paper Check	18.65
ERIC SEED	02/16/2018	Paper Check	80.00
ETA HAND2MIND	02/16/2018	Paper Check	137.10
Elliott Electric Supply	02/16/2018	Paper Check	111.60
Emmanuel Griffin	02/16/2018	Paper Check	320.00
Eric David Smith	02/16/2018	Paper Check	150.00
FINISHMASTER INC	02/16/2018	Paper Check	1,433.62
FLAGS AND POLES INTERNATIONAL	02/16/2018	Paper Check	1,844.25
FRED GARCIA	02/16/2018	Paper Check	160.00
Faron Derouselle	02/16/2018	Paper Check	85.00
Follett School Solutions, Inc.	02/16/2018	Paper Check	5,523.60
Fuelman of DFW	02/16/2018	Paper Check	454.98
GABRIEL TRINIDAD .	02/16/2018	Paper Check	85.00
GCA SERVICES GROUP	02/16/2018	Paper Check	525.77
GERARD IRWIN KLAHR	02/16/2018	Paper Check	620.00
GETPOMS.COM	02/16/2018	Paper Check	997.00
GILLIAN WILLIAMS	02/16/2018	Paper Check	75.00
GLENDALE PARADE STORE	02/16/2018	Paper Check	651.10
GME CONSULTING SERVICES INC	02/16/2018	Paper Check	10,503.00
GOMEZ FLOOR COVERING	02/16/2018	Paper Check	8,482.20
GOPHER SPORTS	02/16/2018	Paper Check	617.43
GREENLEAF COMPACTION INC	02/16/2018	Paper Check	299.00
GREGORY HAWKINS	02/16/2018	Paper Check	85.00
GREGORY WILLIAMS	02/16/2018	Paper Check	160.00
GROGGY DOG SPORTSWEAR	02/16/2018	Paper Check	1,248.00
Grainger	02/16/2018	Paper Check	1,344.75
Grant Hahn	02/16/2018	Paper Check	250.00
H2O Supply Inc	02/16/2018	Paper Check	147.91
HD Supply Construction Supply	02/16/2018	Paper Check	281.25
HEATH SCIENTIFIC	02/16/2018	Paper Check	158.40
HENRY CRANE	02/16/2018	Paper Check	85.00
HENRY SCHEIN INC	02/16/2018	Paper Check	1,466.16
HERITAGE FOOD SERVICE GROUP, INC.	02/16/2018	Paper Check	508.01
HOME DEPOT	02/16/2018	Paper Check	42.35
HUMAN RELATIONS MEDIA	02/16/2018	Paper Check	615.89
Harry Whitsitt	02/16/2018	Paper Check	1,100.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

IMAGE ENGINEERING GROUP, LTD.	02/16/2018	Paper Check	13,125.00
IMAGE MAKER 4U INC	02/16/2018	Paper Check	33.00
INDUSTRIAL EQUIPMENT - HOUSTON	02/16/2018	Paper Check	1,398.00
INGRAM LIBRARY SERVICES	02/16/2018	Paper Check	2,053.41
J W PEPPER & SON INC	02/16/2018	Paper Check	2,773.04
JADE Distributing Inc.	02/16/2018	Paper Check	973.70
JAKE WICKER	02/16/2018	Paper Check	330.00
JAMES BOWIE	02/16/2018	Paper Check	160.00
JAMES BROWN	02/16/2018	Paper Check	85.00
JAMES FORSYTHE	02/16/2018	Paper Check	160.00
JAMIE GERHART	02/16/2018	Paper Check	160.00
JASON WARREN	02/16/2018	Paper Check	150.00
JASON'S DELI - ALL LOCATIONS	02/16/2018	Paper Check	760.37
JAY ANDREW WICKER	02/16/2018	Paper Check	85.00
JEFF GRAHAM	02/16/2018	Paper Check	280.00
JIM GILL INC	02/16/2018	Paper Check	270.50
JOANNE YARLEY	02/16/2018	Paper Check	2,400.00
JOE MCCLELLAND	02/16/2018	Paper Check	420.00
JOEL SCOTT	02/16/2018	Paper Check	500.00
James Henry	02/16/2018	Paper Check	280.00
Jeffrey W. Collinsworth	02/16/2018	Paper Check	1,240.00
Jody L Privett	02/16/2018	Paper Check	480.00
John Cruz	02/16/2018	Paper Check	85.00
Johnson Burks Supply Co	02/16/2018	Paper Check	1,850.92
Johnson Supply Company	02/16/2018	Paper Check	1,186.69
Jonathan McNamee	02/16/2018	Paper Check	75.00
Joshua Roberts	02/16/2018	Paper Check	85.00
Justin Miles	02/16/2018	Paper Check	120.00
KANVIN RAVIN	02/16/2018	Paper Check	880.00
KAPLAN EARLY LEARNING CO	02/16/2018	Paper Check	173.53
KENNETH BURRS	02/16/2018	Paper Check	320.00
KEVIN WINGO .	02/16/2018	Paper Check	160.00
KONE INC	02/16/2018	Paper Check	624.90
Karen Wilbanks	02/16/2018	Paper Check	120.00
Kendrick Johnson	02/16/2018	Paper Check	640.00
Kenneth Mings	02/16/2018	Paper Check	320.00
Kevin M. Roberts	02/16/2018	Paper Check	480.00
Klement Distribution, Inc.	02/16/2018	Paper Check	212.18
Kroger (Dallas Customer Charges)	02/16/2018	Paper Check	1,376.06
Kurz & Co	02/16/2018	Paper Check	2,021.98
LARRY DARROW .	02/16/2018	Paper Check	170.00
LAURIE HUNTER .	02/16/2018	Paper Check	640.00
LIMITLESS OFFICE PRODUCTS	02/16/2018	Paper Check	2,151.58
LINED RIGHT ATHLETIC FIELD MARKING.	02/16/2018	Paper Check	387.50
LISA HALE .	02/16/2018	Paper Check	275.00
LIVING EARTH TECHNOLOGY CO	02/16/2018	Paper Check	499.25
LOCKE SUPPLY CO	02/16/2018	Paper Check	11.42
LOW VISION SERVICES	02/16/2018	Paper Check	250.00
LOWE'S COMPANIES INC - CENTRAL PLANO	02/16/2018	Paper Check	721.00
Labatt - WEBSITE ORDERING	02/16/2018	Paper Check	134,058.07
Lakeshore Learning Materials (Special Order)	02/16/2018	Paper Check	66.49
Larry E Aldrich	02/16/2018	Paper Check	640.00
Lone Star Communications Inc	02/16/2018	Paper Check	351.00
MACKIN EDUCATIONAL RESOURCES	02/16/2018	Paper Check	2,072.90
MAIL ROOM	02/16/2018	Paper Check	95.55
MARK ELKINS .	02/16/2018	Paper Check	120.00
MATTHEW LECOVER .	02/16/2018	Paper Check	170.00
MCCALL PATTERN CO	02/16/2018	Paper Check	57.95
MICHAEL DONAHO .	02/16/2018	Paper Check	640.00
MICHAEL FICHTL .	02/16/2018	Paper Check	560.00
MICHAEL LETZELTER .	02/16/2018	Paper Check	80.00
Marc Zegadlo	02/16/2018	Paper Check	160.00
Marcus Adams	02/16/2018	Paper Check	85.00
Marcus Martin	02/16/2018	Paper Check	170.00
Maria Lozano	02/16/2018	Paper Check	75.00
Marshall Bass	02/16/2018	Paper Check	320.00
Matthew Fraley	02/16/2018	Paper Check	800.00



PLANO INDEPENDENT SCHOOL DISTRICT  
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Melanie Mason	02/16/2018	Paper Check	75.00
MetalCraft	02/16/2018	Paper Check	1,273.83
Michaela Huff	02/16/2018	Paper Check	200.00
Michelle Jones	02/16/2018	Paper Check	400.00
Middlebury Interactive Languages	02/16/2018	Paper Check	99.00
Moore Medical Corp	02/16/2018	Paper Check	29.60
Music is Elementary	02/16/2018	Paper Check	522.20
NCS Pearson, Inc.	02/16/2018	Paper Check	393.05
NORTH TEXAS TOLLWAY AUTHORITY	02/16/2018	Paper Check	38.34
Natasha K D Mings	02/16/2018	Paper Check	320.00
Newk's Eatery	02/16/2018	Paper Check	140.42
OFFICE MAKERS PLUS	02/16/2018	Paper Check	960.00
ORIENTAL TRADING CO	02/16/2018	Paper Check	303.84
Office Depot (Project) Website Ordering	02/16/2018	Paper Check	22,499.36
Office Depot (Traditional) Direct Order	02/16/2018	Paper Check	1,780.85
On Demand Press, LLC	02/16/2018	Paper Check	291.40
Overhead Door Co. of Dallas	02/16/2018	Paper Check	779.95
PARADISE FRUITS & VEGETABLES	02/16/2018	Paper Check	5,795.30
PASCO BROKERAGE INC	02/16/2018	Paper Check	12,093.32
PAUL THORPE .	02/16/2018	Paper Check	85.00
PERMABOUND BOOKS	02/16/2018	Paper Check	384.19
PEROT MUSEUM OF NATURE & SCIENCE	02/16/2018	Paper Check	50.00
PHILIP CASAVANT .	02/16/2018	Paper Check	120.00
PHILIP RICH .	02/16/2018	Paper Check	400.00
PIKES PEAK OF DALLAS	02/16/2018	Paper Check	962.00
PIONEER DRAMA SERVICES	02/16/2018	Paper Check	85.00
POSITIVE PROMOTIONS	02/16/2018	Paper Check	731.32
PRO ED INC	02/16/2018	Paper Check	1,423.40
PROJECT LEAD THE WAY	02/16/2018	Paper Check	110.00
PSC RECOVERY SYSTEMS	02/16/2018	Paper Check	365.00
Patrick Williams	02/16/2018	Paper Check	115.00
Pete Tolhuizen	02/16/2018	Paper Check	385.00
Prime Systems	02/16/2018	Paper Check	1,022.00
ProStar Services dba Parks Coffee	02/16/2018	Paper Check	310.85
QUALITY AUDIO VISUAL INC	02/16/2018	Paper Check	279.00
QUALITY SOUND & COMMUNICATION	02/16/2018	Paper Check	227.00
RANDALL STRICKLAND .	02/16/2018	Paper Check	800.00
REED WELLS BENSON & CO	02/16/2018	Paper Check	28,380.00
RICHARD BROWN .	02/16/2018	Paper Check	85.00
RICHARD FEEMSTER	02/16/2018	Paper Check	640.00
RICHARD PEREZ .	02/16/2018	Paper Check	240.00
ROBERT MERRITT	02/16/2018	Paper Check	160.00
ROGER STEINMAN .	02/16/2018	Paper Check	480.00
RONALD KEITH GRIFFIN	02/16/2018	Paper Check	720.00
RONALD SMITH III .	02/16/2018	Paper Check	160.00
RT SPECIALTY PRINTING & PROMOTIONS	02/16/2018	Paper Check	141.75
Raul Reyes	02/16/2018	Paper Check	320.00
Raymond Harrison	02/16/2018	Paper Check	165.00
Regency Lighting	02/16/2018	Paper Check	3,074.16
Renee D Glasser	02/16/2018	Paper Check	160.00
Results Staffing, Inc./Wells Fargo	02/16/2018	Paper Check	3,315.21
Richard Laskiewicz	02/16/2018	Paper Check	85.00
Richard McArthur	02/16/2018	Paper Check	85.00
Richelle Esquivel	02/16/2018	Paper Check	240.00
Robert Bernard	02/16/2018	Paper Check	960.00
Robert Ferguson	02/16/2018	Paper Check	480.00
Rose Food Service	02/16/2018	Paper Check	4,237.45
Ryan Polite	02/16/2018	Paper Check	480.00
SAM TELL COMPANIES	02/16/2018	Paper Check	259.44
SCHOLASTIC INC	02/16/2018	Paper Check	1,634.46
SCOTT COPELAND	02/16/2018	Paper Check	640.00
SCOTT WILLIAMS .	02/16/2018	Paper Check	320.00
SHELBY KERVIN .	02/16/2018	Paper Check	640.00
SIGNATURE TOWING INC	02/16/2018	Paper Check	157.30
SPECTRUM RESOURCE LTD	02/16/2018	Paper Check	775.00
STABLES CREATIVE GROUP	02/16/2018	Paper Check	5,012.50
STAR LOCAL MEDIA	02/16/2018	Paper Check	2,121.14

PLANO INDEPENDENT SCHOOL DISTRICT  
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STEPHEN SMART .	02/16/2018	Paper Check	1,280.00
STEVE YOUNG .	02/16/2018	Paper Check	600.00
SUPER DUPER PUBLICATIONS	02/16/2018	Paper Check	94.70
SUPPLEMENTAL HEALTH CARE .	02/16/2018	Paper Check	2,437.50
Sachse Veterinary Hospital	02/16/2018	Paper Check	32.75
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/16/2018	Paper Check	162.50
Sam's Club	02/16/2018	Paper Check	1,644.56
Samuel Wesson	02/16/2018	Paper Check	165.00
Schools In	02/16/2018	Paper Check	453.27
Sean Harris	02/16/2018	Paper Check	80.00
Southwest International Trucks	02/16/2018	Paper Check	19,619.94
Spenser Kerr	02/16/2018	Paper Check	80.00
Stacey R Rotunno	02/16/2018	Paper Check	320.00
Stanley Brown	02/16/2018	Paper Check	320.00
Stormee Massey	02/16/2018	Paper Check	75.00
Syn-Tech Systems Inc.	02/16/2018	Paper Check	312.80
SyncB/Amazon	02/16/2018	Paper Check	1,827.44
TASB, Inc.	02/16/2018	Paper Check	4,578.14
TASC District 3	02/16/2018	Paper Check	140.00
TERRY PAULEY .	02/16/2018	Paper Check	560.00
TEXAN GROUP	02/16/2018	Paper Check	300.00
TEXAS 2 STITCH	02/16/2018	Paper Check	930.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	02/16/2018	Paper Check	4,123.00
TEXAS STATE GERMAN CONTESTS	02/16/2018	Paper Check	30.00
TEXAS TECH UNIVERSITY	02/16/2018	Paper Check	15.00
TOBY CARPENTER .	02/16/2018	Paper Check	320.00
TOM MOON .	02/16/2018	Paper Check	85.00
TOTAL FIRE & SAFETY	02/16/2018	Paper Check	910.00
TRANE U S INC - Registration	02/16/2018	Paper Check	563.65
Tamara Brooks	02/16/2018	Paper Check	75.00
Terry Neil Toye, Jr	02/16/2018	Paper Check	640.00
Texas Association of School Business Officials (TASBO)	02/16/2018	Paper Check	1,465.00
Texas Motion Sports LLC	02/16/2018	Paper Check	840.60
The Saxton Group	02/16/2018	Paper Check	314.91
Thomas Bryant	02/16/2018	Paper Check	960.00
Toshiba America Information Syst	02/16/2018	Paper Check	404.91
U S TOY CO-CONSTRUCTIVE	02/16/2018	Paper Check	74.45
U.S. WATER SERVICES, INC.	02/16/2018	Paper Check	15,237.02
UNITED MECHANICAL	02/16/2018	Paper Check	8,150.59
USI EDUCATION & GOV'T SALES	02/16/2018	Paper Check	400.00
VERIZON BUSINESS - VOIP	02/16/2018	Paper Check	19,218.60
Verizon Conferencing	02/16/2018	Paper Check	9.35
WARREN MCNURLEN .	02/16/2018	Paper Check	650.00
WESLEY GERIG .	02/16/2018	Paper Check	720.00
WESTERN PSYCHOLOGICAL SERVICES	02/16/2018	Paper Check	1,504.80
WILL PEGRAM .	02/16/2018	Paper Check	85.00
WILLIAM JOHNSON .	02/16/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	02/16/2018	Paper Check	283.82
West Music Company	02/16/2018	Paper Check	110.57
Worthington Direct	02/16/2018	Paper Check	754.27
XEROX CORP	02/16/2018	Paper Check	39,871.87
Gary Grant	02/20/2018	Paper Check	586.68
Linda Palmer	02/20/2018	Paper Check	1,417.70
Warren Moline	02/20/2018	Paper Check	61.25
Suzanne Shoda	02/20/2018	Paper Check	79.30
AVID Center-SI Payment	02/20/2018	Paper Check	11,731.50
Brooks Baca (Petty Cash) - Bowma	02/20/2018	Paper Check	100.00
Canyon Creek Country Club	02/20/2018	Paper Check	500.00
Century Integrated Partners Inc.	02/20/2018	Paper Check	201.05
FLEXIBLE BENEFIT ADMINISTRATOR	02/20/2018	Paper Check	4,543.60
Jayne Gulley Knighton	02/20/2018	Paper Check	1,750.00
Life Insurance Company of North America	02/20/2018	Paper Check	98,896.52
SUN LIFE FINANCIAL	02/20/2018	Paper Check	47,667.35
TEXAS LIBRARY ASSO	02/20/2018	Paper Check	305.00
Texas Health Surgery Center	02/20/2018	Paper Check	5,439.81
VISION SERVICE PLAN - CONNECTICUT	02/20/2018	Paper Check	44,344.98
ALTA NAT'L OFFICE	02/20/2018	Paper Check	127.50

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Andrea Reeves Martinez	02/20/2018	Paper Check	55.00
Andrea Reeves Martinez	02/20/2018	Paper Check	55.00
BILLIE JEAN LEE (PETTY CASH)	02/20/2018	Paper Check	200.00
CAROL CAMPBELL (PC)	02/20/2018	Paper Check	200.00
COPPELL HS Baseball	02/20/2018	Paper Check	200.00
Hebron High School	02/20/2018	Paper Check	500.00
Matthew Conrad(PETTY CASH)	02/20/2018	Paper Check	200.00
McKinney North HS-Tennis Boosters	02/20/2018	Paper Check	200.00
NORTH GARLAND TRACK	02/20/2018	Paper Check	300.00
TERRY PAULEY .	02/20/2018	Paper Check	150.00
THE COLONY HIGH SCHOOL - Track/Cross Country	02/20/2018	Paper Check	450.00
Texas Health and Human Services	02/20/2018	Paper Check	80.00
Tony Browning	02/20/2018	Paper Check	150.00
3WIRE GROUP INC	02/20/2018	Paper Check	388.17
AMERICAN EXPRESS	02/20/2018	Paper Check	35,499.63
ANTHONY JOHNSON	02/20/2018	Paper Check	135.00
APPLE INC	02/20/2018	Paper Check	29.90
ARTA TRAVEL	02/20/2018	Paper Check	213.88
ARTHUR PARKER	02/20/2018	Paper Check	440.00
ASCD	02/20/2018	Paper Check	89.00
All Battery Centers Inc.	02/20/2018	Paper Check	143.00
Allpoints	02/20/2018	Paper Check	79.62
American Fire Protection Group, Inc.	02/20/2018	Paper Check	647.34
Andrew Edwards	02/20/2018	Paper Check	85.00
AndyMark, Inc.	02/20/2018	Paper Check	513.27
Aundrea Gordon	02/20/2018	Paper Check	85.00
BARSCO	02/20/2018	Paper Check	775.15
BATTERIES PLUS #146	02/20/2018	Paper Check	25.90
BESTMARK INDUSTRIES	02/20/2018	Paper Check	42.95
BILL CODY'S PARTY TIME PROD	02/20/2018	Paper Check	500.00
BILL MOORSE	02/20/2018	Paper Check	285.00
BILL THELEN	02/20/2018	Paper Check	85.00
BORDEN	02/20/2018	Paper Check	13,689.90
BOUND TO STAY BOUND BOOKS INC	02/20/2018	Paper Check	1,752.44
BRYCE KIRBY	02/20/2018	Paper Check	115.00
Baker Distributing Co.	02/20/2018	Paper Check	1,275.56
Betsy Thomas	02/20/2018	Paper Check	350.00
Brendin Axtman	02/20/2018	Paper Check	20.00
Britton Woolsey	02/20/2018	Paper Check	165.00
CAROLINA BIOLOGICAL SUPPLY	02/20/2018	Paper Check	13.54
CARQUEST/Advance Auto Parts	02/20/2018	Paper Check	65.34
CHRIS COMBEST	02/20/2018	Paper Check	110.00
CHRIS MILAM	02/20/2018	Paper Check	135.00
CHRISTOPHER GORMLEY	02/20/2018	Paper Check	135.00
CHRISTOPHER JACKSON	02/20/2018	Paper Check	115.00
CITY OF PLANO - GRD-LIASON-911	02/20/2018	Paper Check	587.86
CITY OF RICHARDSON - WATER BILLS	02/20/2018	Paper Check	5,722.95
CLIFTON EVANS	02/20/2018	Paper Check	250.00
CONTINENTAL WIRELESS INC	02/20/2018	Paper Check	210.25
CPR ASSOCIATES	02/20/2018	Paper Check	2,550.00
CROWN TROPHY	02/20/2018	Paper Check	740.26
Camilla Smith	02/20/2018	Paper Check	87.00
Candance Campbell	02/20/2018	Paper Check	255.00
Clyde McGuire	02/20/2018	Paper Check	287.50
Coca Cola Bottlers Sales/Service	02/20/2018	Paper Check	1,192.75
Cody Moorse	02/20/2018	Paper Check	170.00
DANIEL HERSCH	02/20/2018	Paper Check	85.00
DELL MARKETING LP	02/20/2018	Paper Check	96.98
DERRICK ATCHISON	02/20/2018	Paper Check	170.00
DIRECTOR'S CHOICE TOUR & TRAVEL	02/20/2018	Paper Check	3,267.60
DR PEPPER BOTTLING CO	02/20/2018	Paper Check	1,624.00
DRAMATISTS PLAY SERVICE INC	02/20/2018	Paper Check	75.00
David Leiva	02/20/2018	Paper Check	115.00
Denitech Corporation	02/20/2018	Paper Check	44.90
Domino's Longhorn Pizza	02/20/2018	Paper Check	2,237.21
Dream Ranch Office Supplies	02/20/2018	Paper Check	954.25
EDDIE SLAUGHTER	02/20/2018	Paper Check	115.00

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EDUCATION SERVICE CENTER - REGION X	02/20/2018	Paper Check	9,497.90
EDWARD DEWAYNE GIBSON	02/20/2018	Paper Check	85.00
EP, Inc.	02/20/2018	Paper Check	666.12
ERMA JACKSON BRYANT	02/20/2018	Paper Check	170.00
EXPRESS BOOKSELLERS LLC	02/20/2018	Paper Check	2,090.44
Elliott Electric Supply	02/20/2018	Paper Check	91.35
Eric Jones	02/20/2018	Paper Check	85.00
Eskindar Aboubakar	02/20/2018	Paper Check	115.00
FRED THOMPSON	02/20/2018	Paper Check	85.00
Follett School Solutions, Inc.	02/20/2018	Paper Check	1,580.55
Fuelman of DFW	02/20/2018	Paper Check	425.59
GEORGE FAIRCHILD	02/20/2018	Paper Check	95.00
GOPHER SPORTS	02/20/2018	Paper Check	495.41
GREGORY HAWKINS	02/20/2018	Paper Check	85.00
GROGGY DOG SPORTSWEAR	02/20/2018	Paper Check	1,220.00
Germaine Walls	02/20/2018	Paper Check	115.00
Grainger	02/20/2018	Paper Check	1,462.40
Grant Clothier	02/20/2018	Paper Check	135.00
H2O Supply Inc	02/20/2018	Paper Check	213.98
HAGAR RESTAURANT SERVICE LLC	02/20/2018	Paper Check	311.07
HAL TOWBIN	02/20/2018	Paper Check	115.00
HOME DEPOT	02/20/2018	Paper Check	198.04
Hulet Ann Gilmore-Davis	02/20/2018	Paper Check	85.00
IAN CHAPMAN	02/20/2018	Paper Check	115.00
INGRAM LIBRARY SERVICES	02/20/2018	Paper Check	681.54
J W PEPPER & SON INC	02/20/2018	Paper Check	1,092.18
J.W. Shaddix	02/20/2018	Paper Check	115.00
JAMES RODNEY JOHNSON	02/20/2018	Paper Check	115.00
JASON'S DELI - ALL LOCATIONS	02/20/2018	Paper Check	115.00
JEREMY SHEPHERD	02/20/2018	Paper Check	75.00
JESUIT COLLEGE PREP	02/20/2018	Paper Check	215.00
JIM CARLSEN	02/20/2018	Paper Check	115.00
JR ENGRAVING	02/20/2018	Paper Check	63.50
JUDE ANUWE	02/20/2018	Paper Check	95.00
JULIE PETERSON	02/20/2018	Paper Check	256.25
Jamie Fosler	02/20/2018	Paper Check	87.00
Jason Alda	02/20/2018	Paper Check	115.00
Jermaine Butler	02/20/2018	Paper Check	280.00
Jesse Fry/Trekorda	02/20/2018	Paper Check	500.00
Joanna Hutchings	02/20/2018	Paper Check	180.00
Joseph Mazzola	02/20/2018	Paper Check	70.00
KIMM AVILA	02/20/2018	Paper Check	95.00
KLEEN PIPE	02/20/2018	Paper Check	13,625.00
Kaitlin Teske-Gallman	02/20/2018	Paper Check	278.21
Keith Norris	02/20/2018	Paper Check	225.00
Klement Distribution, Inc.	02/20/2018	Paper Check	568.55
Kolache Factory	02/20/2018	Paper Check	196.30
Kroger (Dallas Customer Charges)	02/20/2018	Paper Check	888.68
Kurz & Co	02/20/2018	Paper Check	1,737.26
LARRY DARROW .	02/20/2018	Paper Check	85.00
LEHACHI MOHAMED .	02/20/2018	Paper Check	115.00
LIMITLESS OFFICE PRODUCTS	02/20/2018	Paper Check	550.40
LOCKE SUPPLY CO	02/20/2018	Paper Check	120.82
LOVE & LOGIC INSTITUTE	02/20/2018	Paper Check	99.00
LOWE'S COMPANIES INC - CENTRAL PLANO	02/20/2018	Paper Check	93.32
LUCKS MUSIC CO	02/20/2018	Paper Check	28.80
Labatt - WEBSITE ORDERING	02/20/2018	Paper Check	79,676.78
Lakeshore Learning Materials (Special Order)	02/20/2018	Paper Check	75.99
Learning Momentum	02/20/2018	Paper Check	7,950.00
Levi Thurman	02/20/2018	Paper Check	85.00
Luke Grant	02/20/2018	Paper Check	270.00
MALCOM PAICE	02/20/2018	Paper Check	95.00
MATTHEW LECOVER .	02/20/2018	Paper Check	170.00
MELVIN MACHAYO .	02/20/2018	Paper Check	115.00
METRO BATTERY DISTRIBUTORS, LLC	02/20/2018	Paper Check	222.80
MIDWEST BIOSERVICE CO LLC .	02/20/2018	Paper Check	2,617.50
MILES DAVIS	02/20/2018	Paper Check	95.00

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Mom and Popcorn	02/20/2018	Paper Check	74.44
Moore Medical Corp	02/20/2018	Paper Check	209.00
NCS Pearson, Inc.	02/20/2018	Paper Check	314.82
ORIENTAL TRADING CO	02/20/2018	Paper Check	91.85
ORLANDO ORIO .	02/20/2018	Paper Check	115.00
Office Depot (Project) Website Ordering	02/20/2018	Paper Check	19,122.02
Office Depot (Traditional) Direct Order	02/20/2018	Paper Check	309.98
Overton Films	02/20/2018	Paper Check	300.00
PAN AMERICAN STUDENT FORUM OF TEXAS	02/20/2018	Paper Check	686.00
PARADISE FRUITS & VEGETABLES	02/20/2018	Paper Check	3,384.05
PEDRO SANTIBENEZ	02/20/2018	Paper Check	115.00
PENDERS MUSIC CO	02/20/2018	Paper Check	249.10
PERFORMING ARTS CONSULTANTS	02/20/2018	Paper Check	22,075.00
PETER ALLEN	02/20/2018	Paper Check	115.00
PHILIP PARISH .	02/20/2018	Paper Check	135.00
PHILLIP CLOUD .	02/20/2018	Paper Check	90.00
PRECISION BUSINESS MACHINES	02/20/2018	Paper Check	1,559.88
Performance Health/Medco Supply Co.	02/20/2018	Paper Check	607.89
QUALITY SOUND & COMMUNICATION	02/20/2018	Paper Check	1,045.00
QUANSETTA GRIMA .	02/20/2018	Paper Check	115.00
RAYMOND TATE III	02/20/2018	Paper Check	90.00
REEDER DISTRIBUTORS INC	02/20/2018	Paper Check	3,188.25
RICHARD BROWN .	02/20/2018	Paper Check	85.00
RICHARD LACKEY .	02/20/2018	Paper Check	85.00
ROBERT KEHOE .	02/20/2018	Paper Check	170.00
ROGER ELDARD .	02/20/2018	Paper Check	65.00
ROSS BEATON	02/20/2018	Paper Check	75.00
ROYCE COATNEY .	02/20/2018	Paper Check	321.87
ROYSE CITY HIGH SCHOOL	02/20/2018	Paper Check	925.00
Randal Huechteman	02/20/2018	Paper Check	85.00
Raymond Theodore	02/20/2018	Paper Check	255.00
Reginald Johnson	02/20/2018	Paper Check	85.00
Richard McArthur	02/20/2018	Paper Check	85.00
Ricoh USA, Inc	02/20/2018	Paper Check	383.55
Robert J. Sloan	02/20/2018	Paper Check	287.84
Rodney D. Redwine	02/20/2018	Paper Check	400.00
SCHOLASTIC INC	02/20/2018	Paper Check	1,831.00
SHI - GOVERNMENT SOLUTIONS CO	02/20/2018	Paper Check	93.00
SIGNATURE TOWING INC	02/20/2018	Paper Check	687.45
SIMON WILLATS .	02/20/2018	Paper Check	180.00
SPENCER CLUFF	02/20/2018	Paper Check	85.00
SPORT SUPPLY GROUP (US GAMES)	02/20/2018	Paper Check	73.88
STUDIO MOVIE GRILL	02/20/2018	Paper Check	1,020.20
SUPER DUPER PUBLICATIONS	02/20/2018	Paper Check	119.88
Sam's Club	02/20/2018	Paper Check	1,304.63
Sarah Swanson	02/20/2018	Paper Check	65.00
School Kids Healthcare	02/20/2018	Paper Check	75.96
School Specialty (Special Order)	02/20/2018	Paper Check	5,118.92
Show Masters Production Logistic	02/20/2018	Paper Check	1,213.83
Southwest International Trucks	02/20/2018	Paper Check	1,204.00
Spencer Nau	02/20/2018	Paper Check	255.00
Stefan Maxwell	02/20/2018	Paper Check	165.00
Stephen Mueller	02/20/2018	Paper Check	165.00
Steven Freebairn	02/20/2018	Paper Check	85.00
SyncB/Amazon	02/20/2018	Paper Check	2,591.39
TANNER ELECTRONICS	02/20/2018	Paper Check	45.00
TEXAS 2 STITCH	02/20/2018	Paper Check	120.00
TEXAS STATE GERMAN CONTESTS	02/20/2018	Paper Check	24.00
TEXAS STEP TEAM ASSOCIATION	02/20/2018	Paper Check	125.00
TOTAL FIRE & SAFETY	02/20/2018	Paper Check	804.00
TRANE U S INC - Registration	02/20/2018	Paper Check	928.66
TRIUMPH LEARNING	02/20/2018	Paper Check	362.65
Tanaia Keyes	02/20/2018	Paper Check	170.00
Teresita Gill	02/20/2018	Paper Check	115.00
Texas Association of School Business Officials (TASBO)	02/20/2018	Paper Check	1,850.00
Texas State History Association	02/20/2018	Paper Check	100.00
The Stovall Corporation	02/20/2018	Paper Check	472.03

PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Tiff's Treats & Cookie Delivery	02/20/2018	Paper Check	191.90
UIL REGION 24 MUSIC	02/20/2018	Paper Check	62.50
UNITED PARCEL SERVICE	02/20/2018	Paper Check	240.60
UNIVERSAL MELODY SERVICES	02/20/2018	Paper Check	4,324.15
United Rentals Northwest Inc	02/20/2018	Paper Check	1,234.38
Verdell Loggins	02/20/2018	Paper Check	115.00
WARREN KABUCHI	02/20/2018	Paper Check	95.00
WELLS FARGO FINANCIAL LEASING	02/20/2018	Paper Check	25.56
WILL PEGRAM .	02/20/2018	Paper Check	85.00
WILLIAM ROY KIMBERLIN	02/20/2018	Paper Check	110.00
WILLIAM V MACGILL & CO	02/20/2018	Paper Check	239.10
WILLIAMSON MUSIC CO	02/20/2018	Paper Check	8,524.88
WURTH USA INC	02/20/2018	Paper Check	52.56
Wayfair LLC	02/20/2018	Paper Check	709.90
Wesley Bledsoe	02/20/2018	Paper Check	95.00
Wesley Howard	02/20/2018	Paper Check	110.00
XEROX CORP	02/20/2018	Paper Check	447.98
Yuko Tatsumi Mansell	02/20/2018	Paper Check	90.00
TEXAS FORENSIC ASSOC	02/20/2018	Paper Check	9,170.00
Michael Cooley	02/21/2018	Paper Check	2,070.00
Clay Goodloe	02/21/2018	Paper Check	1,476.00
Bryan Kenney	02/21/2018	Paper Check	888.00
Evelyn Bolden	02/23/2018	Paper Check	148.97
Michelle Cahill	02/23/2018	Paper Check	395.47
Brenda Castillo	02/23/2018	Paper Check	320.88
Vicky Dickeson	02/23/2018	Paper Check	124.56
Gary Grant	02/23/2018	Paper Check	519.38
Lamar Green	02/23/2018	Paper Check	398.28
Amy Ishmael	02/23/2018	Paper Check	700.00
Thelma Labree	02/23/2018	Paper Check	15.00
Edith Maciel	02/23/2018	Paper Check	603.40
Sulema Marichalar	02/23/2018	Paper Check	240.41
Rebecca Marquis	02/23/2018	Paper Check	137.00
Cathy Martinez	02/23/2018	Paper Check	913.00
Otis Morse	02/23/2018	Paper Check	1,097.96
Linda Palmer	02/23/2018	Paper Check	883.86
Phifer Sherman	02/23/2018	Paper Check	913.00
A+ Texas Teachers	02/23/2018	Paper Check	16,196.66
ACT Houston	02/23/2018	Paper Check	2,030.00
Assoc TX Professional Educator	02/23/2018	Paper Check	567.50
Assoc TX Professional Educator	02/23/2018	Paper Check	30,457.07
Assoc TX Professional Educator	02/23/2018	Paper Check	15.00
Assoc TX Professional Educator	02/23/2018	Paper Check	157.50
CA State Disbursement	02/23/2018	Paper Check	121.15
CA State Disbursement	02/23/2018	Paper Check	528.00
CO Family Support Registry	02/23/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	02/23/2018	Paper Check	2,120.00
Department of Social Services	02/23/2018	Paper Check	595.17
ECAP, Ltd.	02/23/2018	Paper Check	400.00
F.H. Cann & Associates, Inc.	02/23/2018	Paper Check	596.94
GC Services, LP	02/23/2018	Paper Check	243.56
Genworth Life Insurance Co	02/23/2018	Paper Check	2,809.76
IL State Disbursement Unit	02/23/2018	Paper Check	242.35
NM Child Support Enforce. Division	02/23/2018	Paper Check	147.69
OH Child Support Payment Central	02/23/2018	Paper Check	451.18
Pam Bassel Chapter 13 Trustee	02/23/2018	Paper Check	400.00
Pioneer Credit Recovery, Inc.	02/23/2018	Paper Check	619.70
TASSP	02/23/2018	Paper Check	68.00
TEPSA	02/23/2018	Paper Check	179.85
TIVA	02/23/2018	Paper Check	53.32
TSTA	02/23/2018	Paper Check	23.96
TSTA	02/23/2018	Paper Check	3,653.89
Texas AFT-PEG	02/23/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	02/23/2018	Paper Check	410.12
Trellis Company	02/23/2018	Paper Check	5,444.42
US Department of Education	02/23/2018	Paper Check	1,696.63
US TREASURY	02/23/2018	Paper Check	75.00

PLANO INDEPENDENT SCHOOL DISTRICT  
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US Treasury	02/23/2018	Paper Check	100.00
United Educators Association	02/23/2018	Paper Check	840.00
United Way	02/23/2018	Paper Check	10.00
United Way	02/23/2018	Paper Check	19,865.00
United Way	02/23/2018	Paper Check	10.00
United Way	02/23/2018	Paper Check	30.00
United Way	02/23/2018	Paper Check	30.00
WI SCTF	02/23/2018	Paper Check	579.51
Elizabeth Everett	02/23/2018	Paper Check	486.69
Aravind Goguri	02/23/2018	Paper Check	16.00
Rajdeep Kakar	02/23/2018	Paper Check	28.00
Rosa Salinas	02/23/2018	Paper Check	50.00
Robert Seei	02/23/2018	Paper Check	534.65
COLLIN COUNTY ADVENTURE CAMP	02/23/2018	Paper Check	880.00
Dunn & Dill CPAs, P.C.	02/23/2018	Paper Check	787.50
Hilton Garden Inn Dallas Lewisville	02/23/2018	Paper Check	63.35
Jack Kern MD	02/23/2018	Paper Check	650.00
King Family Medical PLLC	02/23/2018	Paper Check	49.95
MU ALPHA THETA	02/23/2018	Paper Check	185.00
Matrix Healthcare Services Inc.	02/23/2018	Paper Check	692.90
Matthew Conrad(PETTY CASH)	02/23/2018	Paper Check	300.00
ORTHOTEXAS PHYSICIANS & SURGEONS .	02/23/2018	Paper Check	1,214.05
ROBERT HUGHES ASSOC INC	02/23/2018	Paper Check	8,500.00
Review Med L.P.	02/23/2018	Paper Check	120.00
Todd A Dolginoff	02/23/2018	Paper Check	49.66
UIL REGION 24 MUSIC	02/23/2018	Paper Check	1,250.00
UNITED STATES POSTAL SERVICE	02/23/2018	Paper Check	132.60
Andrea Reeves Martinez	02/23/2018	Paper Check	35.00
Band Booster Club	02/23/2018	Paper Check	168.00
DMNmedia	02/23/2018	Paper Check	240.00
GARY ROLLINS	02/23/2018	Paper Check	75.00
INSURICA	02/23/2018	Paper Check	50.00
LISA LONG (PETTY CASH)	02/23/2018	Paper Check	200.00
MARIEA SPROTT (PETTY CASH)	02/23/2018	Paper Check	50.00
North Texas Longhorn NSDA District	02/23/2018	Paper Check	930.00
SELENDIA SAGER (PETTY CASH)	02/23/2018	Paper Check	100.00
TEXAS SECRETARY OF STATE	02/23/2018	Paper Check	21.00
3WIRE GROUP INC	02/23/2018	Paper Check	287.89
A BETTER ANSWER	02/23/2018	Paper Check	404.13
ABLE COMMUNICATIONS	02/23/2018	Paper Check	1,091.32
ACCO Brands USA dba GBC	02/23/2018	Paper Check	1,098.71
ACCUCUT SYSTEMS	02/23/2018	Paper Check	216.00
ADI	02/23/2018	Paper Check	795.98
ADVANTAGE WATER SYSTEMS	02/23/2018	Paper Check	20.00
AGI INDUSTRIES	02/23/2018	Paper Check	387.96
ALFONSE DAMAS	02/23/2018	Paper Check	95.00
ALLAN BURNS	02/23/2018	Paper Check	240.00
ALLEN KLARK	02/23/2018	Paper Check	400.00
ALONZO GRIFFIN	02/23/2018	Paper Check	85.00
AMERICAN EXPRESS	02/23/2018	Paper Check	26,925.95
APPLE COMPUTER INC	02/23/2018	Paper Check	20,503.00
APPLE INC	02/23/2018	Paper Check	352.41
ARTHUR PARKER	02/23/2018	Paper Check	160.00
Adrian Hatcher	02/23/2018	Paper Check	85.00
Adrian Mullins	02/23/2018	Paper Check	230.00
Allpoints	02/23/2018	Paper Check	1,630.84
Andre Gustus	02/23/2018	Paper Check	120.00
Andrea Reeves Martinez	02/23/2018	Paper Check	35.00
AndyMark, Inc.	02/23/2018	Paper Check	219.07
Angel Ponce Dominguez	02/23/2018	Paper Check	1,210.00
Arianna Gibson	02/23/2018	Paper Check	65.00
Ashley Carlson-Harmon	02/23/2018	Paper Check	320.00
B & H FOTO VIDEO	02/23/2018	Paper Check	753.75
BARSCO	02/23/2018	Paper Check	130.16
BAUDVILLE INC	02/23/2018	Paper Check	17.51
BBC-Plano LLC	02/23/2018	Paper Check	317.37
BILL MINNIX	02/23/2018	Paper Check	80.00

PLANO INDEPENDENT SCHOOL DISTRICT  
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BLICK ART MATERIALS	02/23/2018	Paper Check	429.95
BLUE RIBBON TROPHIES & AWARDS	02/23/2018	Paper Check	1,655.72
BORDEN	02/23/2018	Paper Check	19,273.97
BRIGGS EQUIPMENT	02/23/2018	Paper Check	774.50
BSN Sports DBA US Games	02/23/2018	Paper Check	273.62
BUCK'S WHEEL & EQUIPMENT CO	02/23/2018	Paper Check	1,275.00
Beatus F Swai	02/23/2018	Paper Check	330.00
Betsy Thomas	02/23/2018	Paper Check	300.00
Big Game Fundraising	02/23/2018	Paper Check	2,196.60
Brian Meli	02/23/2018	Paper Check	240.00
BrightView Landscape Services, inc.	02/23/2018	Paper Check	11,680.00
C and R Services	02/23/2018	Paper Check	28,612.45
CARDINAL'S SPORT CENTER	02/23/2018	Paper Check	11,129.50
CAROLINA BIOLOGICAL SUPPLY	02/23/2018	Paper Check	1,152.82
CDW GOVERNMENT	02/23/2018	Paper Check	6,054.35
CHAD HUMPHREY	02/23/2018	Paper Check	280.00
CHARLES DUCOTE	02/23/2018	Paper Check	55.00
CHARLES GILBERT	02/23/2018	Paper Check	180.00
CHRIS HUNT	02/23/2018	Paper Check	55.00
CHRISTOPHER BIANEZ	02/23/2018	Paper Check	400.00
CHRISTOPHER GANN .	02/23/2018	Paper Check	280.00
CITY OF PLANO	02/23/2018	Paper Check	55,237.00
COMMUNICATION CONCEPTS	02/23/2018	Paper Check	18,394.04
COSTUMES BY DUSTY INC	02/23/2018	Paper Check	1,860.00
CROWN TROPHY	02/23/2018	Paper Check	77.50
Carrier Corporation	02/23/2018	Paper Check	102.24
Carrier South Central	02/23/2018	Paper Check	143.23
Cheers Etc., Inc.	02/23/2018	Paper Check	4,475.00
Chick-fil-A - Murphy Location	02/23/2018	Paper Check	49.50
Christopher Frank	02/23/2018	Paper Check	281.21
Christopher T. Wolff, Jr.	02/23/2018	Paper Check	1,800.00
Coca Cola Bottlers Sales/Service	02/23/2018	Paper Check	2,140.34
Cowboy Chicken	02/23/2018	Paper Check	110.90
Craig's Car Care	02/23/2018	Paper Check	286.69
Cristina's Fine Mexican Restaura	02/23/2018	Paper Check	2,985.07
DALLAS STRINGS INC	02/23/2018	Paper Check	11.90
DANIEL HERSCH	02/23/2018	Paper Check	85.00
DAVE LANE PRODUCTIONS	02/23/2018	Paper Check	175.00
DAVID GIBBON	02/23/2018	Paper Check	181.25
DAVID MARCHUK	02/23/2018	Paper Check	1,000.00
DG'S PIZZA INC	02/23/2018	Paper Check	909.82
DIRECTOR'S CHOICE TOUR & TRAVEL	02/23/2018	Paper Check	65,810.27
DR PEPPER BOTTLING CO	02/23/2018	Paper Check	663.00
Darnell Williams	02/23/2018	Paper Check	165.00
David Lunsford	02/23/2018	Paper Check	85.00
David Phillips	02/23/2018	Paper Check	150.00
David S Thornsby	02/23/2018	Paper Check	160.00
Denitech Corporation	02/23/2018	Paper Check	18.76
Dillas Quesadillas, LLC	02/23/2018	Paper Check	358.00
Don Williams	02/23/2018	Paper Check	85.00
Dream Ranch Office Supplies	02/23/2018	Paper Check	2,542.32
ECS LEARNING SYSTEMS INC	02/23/2018	Paper Check	75.38
EDUCATION SERVICE CENTER - REGION X	02/23/2018	Paper Check	10,299.93
EDWARD DEWAYNE GIBSON	02/23/2018	Paper Check	85.00
EDWARD SCHNURR	02/23/2018	Paper Check	85.00
EDWARDS PRINTING SERVICE INC	02/23/2018	Paper Check	446.00
EMC New Beginnings	02/23/2018	Paper Check	364.80
Eric Jones	02/23/2018	Paper Check	85.00
Estes, McClure & Associates, Inc.	02/23/2018	Paper Check	5,340.00
FASTSIGNS	02/23/2018	Paper Check	351.49
FITNESS FINDERS	02/23/2018	Paper Check	307.94
FREDERICO MANCIAS	02/23/2018	Paper Check	160.00
FULCRUM CONSULTING INC	02/23/2018	Paper Check	2,817.64
Faron Derouselle	02/23/2018	Paper Check	85.00
Federal Express	02/23/2018	Paper Check	219.06
Follett School Solutions, Inc.	02/23/2018	Paper Check	7,492.41
GARY ROLLINS	02/23/2018	Paper Check	331.25



PLANO INDEPENDENT SCHOOL DISTRICT  
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GEOBEN JOHNSON .	02/23/2018	Paper Check	75.00
GERARD IRWIN KLAHR	02/23/2018	Paper Check	700.00
GOING MY WAY	02/23/2018	Paper Check	405.00
GOPHER SPORTS	02/23/2018	Paper Check	903.75
GREGORY HAWKINS	02/23/2018	Paper Check	170.00
Grainger	02/23/2018	Paper Check	414.93
Greg Piper	02/23/2018	Paper Check	195.00
Gregory Potter	02/23/2018	Paper Check	175.00
H2O Supply Inc	02/23/2018	Paper Check	186.91
HENRY CRANE	02/23/2018	Paper Check	85.00
HERITAGE FOOD SERVICE GROUP, INC.	02/23/2018	Paper Check	976.14
HOME DEPOT	02/23/2018	Paper Check	373.92
Harry Whitsitt	02/23/2018	Paper Check	320.00
Hellas Construction Inc.	02/23/2018	Paper Check	32,887.14
Hirschi High School JROTC	02/23/2018	Paper Check	115.00
IDN ACME INC	02/23/2018	Paper Check	270.44
INGRAM LIBRARY SERVICES	02/23/2018	Paper Check	2,647.01
INTERNATIONAL BACCALAUREATE-NA	02/23/2018	Paper Check	269.00
INTERNATIONAL BACCALAUREATE-NA	02/23/2018	Paper Check	995.00
Instructional Coaching Group	02/23/2018	Paper Check	6,500.00
J W PEPPER & SON INC	02/23/2018	Paper Check	704.76
JACK KERMES	02/23/2018	Paper Check	320.00
JAMES BOWIE	02/23/2018	Paper Check	80.00
JAMES BROWN	02/23/2018	Paper Check	85.00
JAMES PHELAN	02/23/2018	Paper Check	340.00
JAMIE GERHART	02/23/2018	Paper Check	80.00
JASON'S DELI - ALL LOCATIONS	02/23/2018	Paper Check	617.09
JAY ANDREW WICKER	02/23/2018	Paper Check	85.00
JEFF GRAHAM	02/23/2018	Paper Check	1,240.00
JERRY CHILDREE	02/23/2018	Paper Check	480.00
JERRY MEHMEN	02/23/2018	Paper Check	960.00
JIM ALEXANDER	02/23/2018	Paper Check	75.00
JIM CARLSEN	02/23/2018	Paper Check	75.00
JIMMY JOHNS	02/23/2018	Paper Check	124.70
JOE MCCLELLAND	02/23/2018	Paper Check	760.00
JULIE PETERSON	02/23/2018	Paper Check	218.75
James Henry	02/23/2018	Paper Check	600.00
Jay Smith	02/23/2018	Paper Check	65.00
Jeff H Greer	02/23/2018	Paper Check	960.00
Jeffrey Gresso	02/23/2018	Paper Check	85.00
Jeffrey W. Collinsworth	02/23/2018	Paper Check	280.00
Jermaine Butler	02/23/2018	Paper Check	65.00
Jody L Privett	02/23/2018	Paper Check	260.00
John Cruz	02/23/2018	Paper Check	170.00
Johnathan Woods	02/23/2018	Paper Check	135.00
Johnson Burks Supply Co	02/23/2018	Paper Check	671.77
Joshua Roberts	02/23/2018	Paper Check	85.00
KANVIN RAVIN	02/23/2018	Paper Check	800.00
KAPLAN EARLY LEARNING CO	02/23/2018	Paper Check	30.95
KENNETH BURRS	02/23/2018	Paper Check	400.00
Keith Sholes	02/23/2018	Paper Check	160.00
Keith Spradlin	02/23/2018	Paper Check	320.00
Kendrick Johnson	02/23/2018	Paper Check	140.00
Kenneth Mings	02/23/2018	Paper Check	160.00
Klement Distribution, Inc.	02/23/2018	Paper Check	962.23
Kristin Hastings	02/23/2018	Paper Check	125.00
Kroger (Dallas Customer Charges)	02/23/2018	Paper Check	1,701.54
Kurz & Co	02/23/2018	Paper Check	2,102.18
LAURIE HUNTER .	02/23/2018	Paper Check	960.00
LAWRENCE MATSON	02/23/2018	Paper Check	75.00
LELAND BYRD .	02/23/2018	Paper Check	1,000.00
LERNER PUBLISHING GROUP	02/23/2018	Paper Check	49.37
LIMITLESS OFFICE PRODUCTS	02/23/2018	Paper Check	370.24
LITHO SUPPLY DBA LSS DIGITAL	02/23/2018	Paper Check	320.00
LOUIS FRANK WILLIAMS	02/23/2018	Paper Check	100.00
LOWE'S COMPANIES INC - CENTRAL PLANO	02/23/2018	Paper Check	1,588.37
Labatt - WEBSITE ORDERING	02/23/2018	Paper Check	112,305.52

PLANO INDEPENDENT SCHOOL DISTRICT  
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Lakeshore Learning Materials (Special Order)	02/23/2018	Paper Check	7,134.64
Lanios Candies LLC	02/23/2018	Paper Check	79.99
Larry E Aldrich	02/23/2018	Paper Check	640.00
Laura Bell	02/23/2018	Paper Check	200.00
Leah Robinson/P31 Piano Service	02/23/2018	Paper Check	1,260.00
Lee Rhinebarger Jr.	02/23/2018	Paper Check	150.00
M AND A TECHNOLOGY INC	02/23/2018	Paper Check	12,616.80
M&M Event Rentals	02/23/2018	Paper Check	502.00
MARK DIXON	02/23/2018	Paper Check	55.00
MARK ELKINS .	02/23/2018	Paper Check	120.00
MATTHEW LECOVER .	02/23/2018	Paper Check	85.00
MICHAEL DONAHO .	02/23/2018	Paper Check	760.00
MICHAEL LETZELTER .	02/23/2018	Paper Check	80.00
MICHAEL PATTI	02/23/2018	Paper Check	135.00
MICHAEL SCROGGINS .	02/23/2018	Paper Check	320.00
MOBILE MINI INC	02/23/2018	Paper Check	521.77
MOUNTAIN MATH-LANGUAGE	02/23/2018	Paper Check	99.90
MSC INDUSTRIAL SUPPLY CO	02/23/2018	Paper Check	127.28
Marcus Halpin	02/23/2018	Paper Check	320.00
Marcus Martin	02/23/2018	Paper Check	85.00
Marshall Bass	02/23/2018	Paper Check	400.00
Matthew B Shuler	02/23/2018	Paper Check	490.00
Matthew Fraley	02/23/2018	Paper Check	440.00
Megan Bynum	02/23/2018	Paper Check	1,000.00
Michael A Hernandez	02/23/2018	Paper Check	2,150.00
Michael W. Nesuda	02/23/2018	Paper Check	900.00
Michelle Jones	02/23/2018	Paper Check	400.00
Mignon Christian	02/23/2018	Paper Check	50.00
Moore Medical Corp	02/23/2018	Paper Check	77.19
NASCO	02/23/2018	Paper Check	58.13
Natasha K D Mings	02/23/2018	Paper Check	800.00
National Forensic League	02/23/2018	Paper Check	20.00
Newk's Eatery	02/23/2018	Paper Check	265.00
North Texas Longhorn NSDA District	02/23/2018	Paper Check	880.00
North Texas Longhorn NSDA District	02/23/2018	Paper Check	640.00
OMAR GRANERO	02/23/2018	Paper Check	115.00
ORIENTAL TRADING CO	02/23/2018	Paper Check	326.35
Office Depot (Project) Website Ordering	02/23/2018	Paper Check	16,514.95
Office Depot (Traditional) Direct Order	02/23/2018	Paper Check	574.24
On Demand Press, LLC	02/23/2018	Paper Check	993.10
PACCAR Leasing	02/23/2018	Paper Check	48.74
PARADISE FRUITS & VEGETABLES	02/23/2018	Paper Check	5,274.80
PASCO BROKERAGE INC	02/23/2018	Paper Check	38,354.00
PAT TOWNE .	02/23/2018	Paper Check	255.00
PAUL THORPE .	02/23/2018	Paper Check	85.00
PEARSON EDUCATION	02/23/2018	Paper Check	1,171.37
PENDERS MUSIC CO	02/23/2018	Paper Check	368.00
PERFORMING ARTS CONSULTANTS	02/23/2018	Paper Check	3,296.00
PETER LUCARELLI .	02/23/2018	Paper Check	50.00
PHILIP CASAVANT .	02/23/2018	Paper Check	120.00
PIKES PEAK OF DALLAS	02/23/2018	Paper Check	579.25
PIPER WEATHERFORD CO	02/23/2018	Paper Check	770.00
PRO ED INC	02/23/2018	Paper Check	80.30
PROFORMANCE SYSTEMS .	02/23/2018	Paper Check	2,250.00
Peggy Markham Best of Texas	02/23/2018	Paper Check	659.89
Perry Montgomery	02/23/2018	Paper Check	65.00
ProStar Services dba Parks Coffee	02/23/2018	Paper Check	374.45
QEP INC	02/23/2018	Paper Check	479.00
Quincy Compressor	02/23/2018	Paper Check	956.00
RAYMOND TATE III	02/23/2018	Paper Check	100.00
RICHARD BROWN .	02/23/2018	Paper Check	170.00
RICHARD FEEMSTER	02/23/2018	Paper Check	400.00
RICHARD PEREZ .	02/23/2018	Paper Check	480.00
RLK ENGINEERING	02/23/2018	Paper Check	52,041.00
ROBERT MERRITT	02/23/2018	Paper Check	160.00
ROBERT NORMAN STEIN	02/23/2018	Paper Check	115.00
RODNEY GEORGE CO .	02/23/2018	Paper Check	240.00

PLANO INDEPENDENT SCHOOL DISTRICT  
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ROGER STEINMAN .	02/23/2018	Paper Check	400.00
RONALD BROWN .	02/23/2018	Paper Check	100.00
RONALD KEITH GRIFFIN	02/23/2018	Paper Check	320.00
ROSS PATTERSON .	02/23/2018	Paper Check	217.98
ROURKE PUBLISHING LLC	02/23/2018	Paper Check	139.02
Raymond Theodore	02/23/2018	Paper Check	85.00
Regency Lighting	02/23/2018	Paper Check	2,304.00
Reginald Johnson	02/23/2018	Paper Check	85.00
Richard McArthur	02/23/2018	Paper Check	85.00
Robert Bernard	02/23/2018	Paper Check	980.00
Robert Padgett/Padgett Music	02/23/2018	Paper Check	150.00
Rodney D. Redwine	02/23/2018	Paper Check	320.00
Roman Balencia	02/23/2018	Paper Check	240.00
Ronald Owens	02/23/2018	Paper Check	85.00
Rose Food Service	02/23/2018	Paper Check	3,987.20
Russell A Harris	02/23/2018	Paper Check	80.00
Ryan Polite	02/23/2018	Paper Check	320.00
SCHOLASTIC	02/23/2018	Paper Check	281.68
SCHOLASTIC ART	02/23/2018	Paper Check	320.40
SCHOOLMASTERS SAFETY	02/23/2018	Paper Check	275.99
SCOTT WILLIAMS .	02/23/2018	Paper Check	720.00
SEAN CARTER .	02/23/2018	Paper Check	480.00
SEON SYSTEMS SALES INC	02/23/2018	Paper Check	595.00
SHELBY KERVIN .	02/23/2018	Paper Check	680.00
SHI - GOVERNMENT SOLUTIONS CO	02/23/2018	Paper Check	522.00
SIGN AUTHORITY	02/23/2018	Paper Check	27.50
SIGNATURE TOWING INC	02/23/2018	Paper Check	975.25
SNAP ON INDUSTRIAL	02/23/2018	Paper Check	897.32
SOMMER ASSOCIATES	02/23/2018	Paper Check	66,134.76
SOUTHERN TIRE MART LLC	02/23/2018	Paper Check	2,215.20
SPENCER CLUFF	02/23/2018	Paper Check	170.00
SPORT SUPPLY GROUP (US GAMES)	02/23/2018	Paper Check	49.44
STARLING RICHARDSON CONSTRUCTION INC	02/23/2018	Paper Check	35,043.88
Sachse Veterinary Hospital	02/23/2018	Paper Check	16.90
Sam's Club	02/23/2018	Paper Check	2,087.40
Sanders, Motley, Young & Gallardo, PLLC	02/23/2018	Paper Check	1,215.00
Scholastic Inc	02/23/2018	Paper Check	54.89
School Specialty (Special Order)	02/23/2018	Paper Check	134.46
Sean Harris	02/23/2018	Paper Check	160.00
Seidlitz Education, LLC	02/23/2018	Paper Check	1,632.28
Southwest International Trucks	02/23/2018	Paper Check	9,678.00
Spenser Kerr	02/23/2018	Paper Check	80.00
Stacey R Rotunno	02/23/2018	Paper Check	320.00
Story First, d/b/a/ The Costumer	02/23/2018	Paper Check	189.65
SyncB/Amazon	02/23/2018	Paper Check	2,618.75
TEACHER'S TOOLS	02/23/2018	Paper Check	248.87
TEAMS by Prologic	02/23/2018	Paper Check	70,000.00
TERRY PAULEY .	02/23/2018	Paper Check	320.00
TEXAS STATE GERMAN CONTESTS	02/23/2018	Paper Check	36.00
THOMAS GOODWIN .	02/23/2018	Paper Check	85.00
TOM MOON .	02/23/2018	Paper Check	85.00
TONIA WALKER .	02/23/2018	Paper Check	330.00
Terry Neil Toye, Jr	02/23/2018	Paper Check	160.00
The Saxton Group	02/23/2018	Paper Check	80.00
Thomas Bryant	02/23/2018	Paper Check	800.00
Timothy Williams	02/23/2018	Paper Check	165.00
Tommy Beddingfield	02/23/2018	Paper Check	150.00
Tony Cramer	02/23/2018	Paper Check	195.00
Tony Nguyen	02/23/2018	Paper Check	320.00
Trevor Ousey	02/23/2018	Paper Check	279.12
U S TOY CO-CONSTRUCTIVE	02/23/2018	Paper Check	373.84
VALLEY SPEECH LANGUAGE & LEARNING CENTER	02/23/2018	Paper Check	350.90
VEX Robotics, Inc.	02/23/2018	Paper Check	357.41
VIRCO INC	02/23/2018	Paper Check	806.56
VWR Int'l./Ward's Science	02/23/2018	Paper Check	36.79
Vestals Food	02/23/2018	Paper Check	409.80
WARREN MCNURLIN .	02/23/2018	Paper Check	650.00

PLANO INDEPENDENT SCHOOL DISTRICT  
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WESLEY GERIG .	02/23/2018	Paper Check	560.00
WESTONE LABORATORIES, INC.	02/23/2018	Paper Check	124.52
WILL PEGRAM .	02/23/2018	Paper Check	170.00
WILLIAM HINEY .	02/23/2018	Paper Check	800.00
WILLIAM JOHNSON .	02/23/2018	Paper Check	400.00
WILLIAM ROY KIMBERLIN	02/23/2018	Paper Check	70.00
WILLIAMSON MUSIC CO	02/23/2018	Paper Check	149.00
WRA ARCHITECTS INC	02/23/2018	Paper Check	187,492.39
WURTH USA INC	02/23/2018	Paper Check	1,373.04
Weldon H. Thompkins	02/23/2018	Paper Check	640.00
Wesley Howard	02/23/2018	Paper Check	35.00
Western-BRW	02/23/2018	Paper Check	20,286.00
William J. Haugeberg	02/23/2018	Paper Check	200.00
XEROX CORP	02/23/2018	Paper Check	377.43
Xavier Badillo	02/23/2018	Paper Check	330.00
ZOE'S KITCHEN	02/23/2018	Paper Check	88.90
Brenda Castillo	02/27/2018	Paper Check	320.88
Vicky Dickeson	02/27/2018	Paper Check	93.42
Vicky Dickeson	02/27/2018	Paper Check	217.98
Lilly Jensby	02/27/2018	Paper Check	18.90
Rebecca Marquis	02/27/2018	Paper Check	137.00
Geraldine Mastrangelo	02/27/2018	Paper Check	20.16
Otis Morse	02/27/2018	Paper Check	548.98
Phifer Sherman	02/27/2018	Paper Check	913.00
Madison Bolding	02/27/2018	Paper Check	47.88
Lisa Hunsaker	02/27/2018	Paper Check	13.00
Aisha Sequeira	02/27/2018	Paper Check	13.00
Jonathan Yang	02/27/2018	Paper Check	14.25
COLLIN CREEK CORPORATE CENTER ASSOC	02/27/2018	Paper Check	1,503.00
Dina Rowe (PETTY CASH)	02/27/2018	Paper Check	150.00
INTERNATIONAL BACCALAUREATE-NA	02/27/2018	Paper Check	995.00
No Limits Timing	02/27/2018	Paper Check	1,093.00
SELEND SAGER (PETTY CASH)	02/27/2018	Paper Check	139.00
TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	02/27/2018	Paper Check	50.00
CUSTER ROAD METHODIST CHURCH	02/27/2018	Paper Check	725.00
Dallas Arboretum-Reservations	02/27/2018	Paper Check	280.00
Gerardo Chavero	02/27/2018	Paper Check	1,500.00
INSURICA	02/27/2018	Paper Check	50.00
Kristopher Vernon (PETTY CASH)	02/27/2018	Paper Check	100.00
TEXAS SECRETARY OF STATE	02/27/2018	Paper Check	21.00
UNICEF	02/27/2018	Paper Check	216.90
3WIRE GROUP INC	02/27/2018	Paper Check	324.15
4IMPRINT	02/27/2018	Paper Check	417.46
A & W Bearings & Supply CO	02/27/2018	Paper Check	77.74
A Premier Brand LLC	02/27/2018	Paper Check	589.00
AMERICAN EXPRESS	02/27/2018	Paper Check	3,313.84
APPLE COMPUTER INC	02/27/2018	Paper Check	1,595.00
ARTA TRAVEL	02/27/2018	Paper Check	195.60
ASCD	02/27/2018	Paper Check	59.00
ATLAS PEN & PENCIL	02/27/2018	Paper Check	194.78
Allpoints	02/27/2018	Paper Check	1,962.27
Andrew Edwards	02/27/2018	Paper Check	85.00
B & H FOTO VIDEO	02/27/2018	Paper Check	29.99
BARNES & NOBLE	02/27/2018	Paper Check	204.75
BARSCO	02/27/2018	Paper Check	317.94
BESTMARK INDUSTRIES	02/27/2018	Paper Check	22.95
BLICK ART MATERIALS	02/27/2018	Paper Check	748.78
BORDEN	02/27/2018	Paper Check	9,315.36
BRODART CO	02/27/2018	Paper Check	10.55
Band Booster Club	02/27/2018	Paper Check	136.00
Betsy Thomas	02/27/2018	Paper Check	250.00
Big Frog Custom T-Shirts & More	02/27/2018	Paper Check	264.04
C and R Services	02/27/2018	Paper Check	429.10
CARDINAL'S SPORT CENTER	02/27/2018	Paper Check	710.00
CDW GOVERNMENT	02/27/2018	Paper Check	19.80
CHRIS COMBEST	02/27/2018	Paper Check	55.00
CITY OF ALLEN	02/27/2018	Paper Check	215.33

PLANO INDEPENDENT SCHOOL DISTRICT  
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CLARK SECURITY PRODUCTS	02/27/2018	Paper Check	2,943.60
CORNER BAKERY	02/27/2018	Paper Check	107.54
COX WELDING SERVICE	02/27/2018	Paper Check	250.00
CYNTHIA NOTT	02/27/2018	Paper Check	300.00
Chick-fil-A - Murphy Location	02/27/2018	Paper Check	70.65
Clarke Distributing Company	02/27/2018	Paper Check	2,730.00
Clyde McGuire	02/27/2018	Paper Check	150.00
Costco	02/27/2018	Paper Check	120.00
DG'S PIZZA INC	02/27/2018	Paper Check	279.13
DICKSON BROTHERS INC	02/27/2018	Paper Check	4,482.25
DOUBLE TAKE DESIGNS	02/27/2018	Paper Check	328.50
DR MARK PARKER	02/27/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	02/27/2018	Paper Check	1,511.00
Denitech Corporation	02/27/2018	Paper Check	122.95
Dillas Quesadillas, LLC	02/27/2018	Paper Check	190.00
Dream Ranch Office Supplies	02/27/2018	Paper Check	988.25
ECS LEARNING SYSTEMS INC	02/27/2018	Paper Check	842.89
EDUCATION SERVICE CENTER - REGION XII	02/27/2018	Paper Check	1,620.00
EMC New Beginnings	02/27/2018	Paper Check	766.08
Elliott Electric Supply	02/27/2018	Paper Check	33.44
Entertainment Properties Group,	02/27/2018	Paper Check	1,874.25
Faron Derouselle	02/27/2018	Paper Check	85.00
Federal Express	02/27/2018	Paper Check	44.55
Foreign Policy Association	02/27/2018	Paper Check	18.35
Fuelman of DFW	02/27/2018	Paper Check	400.74
GOMEZ FLOOR COVERING	02/27/2018	Paper Check	115.00
GOPHER SPORTS	02/27/2018	Paper Check	2,279.15
H2O Supply Inc	02/27/2018	Paper Check	124.00
HEINEMANN	02/27/2018	Paper Check	686.40
HENRY SCHEIN INC	02/27/2018	Paper Check	4.79
HERITAGE FOOD SERVICE GROUP, INC.	02/27/2018	Paper Check	550.87
HOME DEPOT	02/27/2018	Paper Check	29.94
HUMAN RELATIONS MEDIA	02/27/2018	Paper Check	307.95
HiED Inc.	02/27/2018	Paper Check	26,319.04
INDEPENDENT HARDWARE INC	02/27/2018	Paper Check	143.90
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	02/27/2018	Paper Check	795.94
INDUSTRIAL EQUIPMENT - HOUSTON	02/27/2018	Paper Check	248.00
INGRAM LIBRARY SERVICES	02/27/2018	Paper Check	10,533.78
J W PEPPER & SON INC	02/27/2018	Paper Check	791.13
JASON'S DELI - ALL LOCATIONS	02/27/2018	Paper Check	365.91
JUDY LONDON-YOUNG	02/27/2018	Paper Check	200.00
JULIE PETERSON	02/27/2018	Paper Check	75.00
Joel Swafford	02/27/2018	Paper Check	355.00
John Bunker Sands Wetland Center	02/27/2018	Paper Check	1,548.00
John Cruz	02/27/2018	Paper Check	85.00
Joshua Roberts	02/27/2018	Paper Check	85.00
Klement Distribution, Inc.	02/27/2018	Paper Check	261.33
Kroger (Dallas Customer Charges)	02/27/2018	Paper Check	933.84
Kurz & Co	02/27/2018	Paper Check	2,362.71
LEARNING RESOURCES CO	02/27/2018	Paper Check	319.96
LEGO EDUCATION	02/27/2018	Paper Check	419.95
LIMITLESS OFFICE PRODUCTS	02/27/2018	Paper Check	1,171.50
LINED RIGHT ATHLETIC FIELD MARKING.	02/27/2018	Paper Check	387.50
LIVING EARTH TECHNOLOGY CO	02/27/2018	Paper Check	92.25
LOCKE SUPPLY CO	02/27/2018	Paper Check	211.61
LOVE & LOGIC INSTITUTE	02/27/2018	Paper Check	109.84
LOWE'S COMPANIES INC - CENTRAL PLANO	02/27/2018	Paper Check	2,006.43
Labatt - WEBSITE ORDERING	02/27/2018	Paper Check	69,957.40
Lakeshore Learning Materials (Special Order)	02/27/2018	Paper Check	1,382.25
Laminator.com	02/27/2018	Paper Check	177.20
Learning A-Z	02/27/2018	Paper Check	219.90
Linda Orrantia	02/27/2018	Paper Check	225.00
Lori Todd	02/27/2018	Paper Check	200.00
MCGRAW HILL School Ed Holdings	02/27/2018	Paper Check	3.93
MEGAN HOLDER	02/27/2018	Paper Check	200.00
MULTI HEALTH SYSTEMS INC	02/27/2018	Paper Check	122.40
MUSIC IN MOTION	02/27/2018	Paper Check	160.59

PLANO INDEPENDENT SCHOOL DISTRICT  
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MailFinance	02/27/2018	Paper Check	209.61
NEOPOST USA INC	02/27/2018	Paper Check	357.03
NORTH TEXAS TOLLWAY AUTHORITY	02/27/2018	Paper Check	12.45
ORIENTAL TRADING CO	02/27/2018	Paper Check	359.88
OTICON	02/27/2018	Paper Check	360.00
Office Depot (Project) Website Ordering	02/27/2018	Paper Check	13,559.03
Office Depot (Traditional) Direct Order	02/27/2018	Paper Check	90,183.75
One Stop Tire & Automotive	02/27/2018	Paper Check	446.20
PACCAR Leasing	02/27/2018	Paper Check	37.88
PARADISE FRUITS & VEGETABLES	02/27/2018	Paper Check	5,418.85
PASCO BROKERAGE INC	02/27/2018	Paper Check	2,178.00
PAT TOWNE .	02/27/2018	Paper Check	85.00
PEAK PERFORMANCE OPTIONS	02/27/2018	Paper Check	2,294.00
PENDERS MUSIC CO	02/27/2018	Paper Check	149.25
PLANO SEWING CENTER	02/27/2018	Paper Check	2,499.00
PRECISION BUSINESS MACHINES	02/27/2018	Paper Check	320.83
PSYCHOLOGICAL ASSESS RESOURCES	02/27/2018	Paper Check	388.80
Plano Auto Hospital	02/27/2018	Paper Check	25.50
Praise Hymn Fashions	02/27/2018	Paper Check	247.00
ProStar Services dba Parks Coffee	02/27/2018	Paper Check	846.75
QEP INC	02/27/2018	Paper Check	12.60
REYNOLDS MANUFACTURING CORP	02/27/2018	Paper Check	1,312.00
Radiant Glass	02/27/2018	Paper Check	1,129.92
Raymond Theodore	02/27/2018	Paper Check	85.00
Regency Lighting	02/27/2018	Paper Check	477.72
Reginald Johnson	02/27/2018	Paper Check	85.00
Robert Ferguson	02/27/2018	Paper Check	225.00
SAM TELL COMPANIES	02/27/2018	Paper Check	283.76
SCHOLASTIC INC	02/27/2018	Paper Check	107.91
SIX FLAGS OVER TEXAS	02/27/2018	Paper Check	727.81
SOUTHERN TIRE MART LLC	02/27/2018	Paper Check	5,851.00
SPORT SUPPLY GROUP (US GAMES)	02/27/2018	Paper Check	999.32
SPORTDECALS INC	02/27/2018	Paper Check	1,050.00
STS360	02/27/2018	Paper Check	8,037.70
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	02/27/2018	Paper Check	140.00
Sam's Club	02/27/2018	Paper Check	2,590.60
Scholastic Inc	02/27/2018	Paper Check	54.45
Sharon Azar, Inc.	02/27/2018	Paper Check	3,600.00
Southwest International Trucks	02/27/2018	Paper Check	6,744.71
Spirit Worx	02/27/2018	Paper Check	269.64
Steven Freebairn	02/27/2018	Paper Check	85.00
Sue Ewing	02/27/2018	Paper Check	150.00
SyncB/Amazon	02/27/2018	Paper Check	2,994.25
TEXAS AIRSYSTEMS LLC	02/27/2018	Paper Check	1,119.45
TEXAS FURNITURE SOURCE	02/27/2018	Paper Check	1,878.00
TEXAS SCOTTISH RITE HOSPITAL	02/27/2018	Paper Check	207.00
TONI UGOLINI .	02/27/2018	Paper Check	150.00
Tangible Play, Inc.	02/27/2018	Paper Check	99.00
Tiff's Treats & Cookie Delivery	02/27/2018	Paper Check	252.35
Translation & Interpretation Network	02/27/2018	Paper Check	753.75
U S TOY CO-CONSTRUCTIVE	02/27/2018	Paper Check	71.93
UNICEF	02/27/2018	Paper Check	100.00
VWR Int'l./Ward's Science	02/27/2018	Paper Check	31.64
Varsity Spirit Fashions	02/27/2018	Paper Check	899.05
WILLIAM ROY KIMBERLIN	02/27/2018	Paper Check	115.00
WORDMASTERS CHALLENGE	02/27/2018	Paper Check	228.00
WURTH USA INC	02/27/2018	Paper Check	1,198.34
Wesley Howard	02/27/2018	Paper Check	55.00
West Music Company	02/27/2018	Paper Check	185.66
Wilson Office Interiors	02/27/2018	Paper Check	985.16
XEROX CORP	02/27/2018	Paper Check	113.70
Beautiful Glass LLC	02/27/2018	Paper Check	300.00
AMERICAN EXPRESS	02/27/2018	Paper Check	2,004.75
EDUCATION SERVICE CENTER - REGION X	02/27/2018	Paper Check	50.00
BANK OF AMERICA (CORP ACCT)	02/02/2018	ACH	7,169.09

PLANO INDEPENDENT SCHOOL DISTRICT  
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Bank of America - Retail Card	02/13/2018	ACH	20,181.71
Bank of America - ePayables	02/13/2018	ACH	107,600.41
BANK OF AMERICA (CORP ACCT)	02/16/2018	ACH	7,455.21
Traci Borsattino	02/02/2018	Employee Reimbursement Direct Deposit	41.21
Sheela Daniels	02/02/2018	Employee Reimbursement Direct Deposit	178.00
Paul Davis	02/02/2018	Employee Reimbursement Direct Deposit	183.49
Donald Dempsey	02/02/2018	Employee Reimbursement Direct Deposit	57.74
Jeremy Dunford	02/02/2018	Employee Reimbursement Direct Deposit	10.41
Jason Folsom	02/02/2018	Employee Reimbursement Direct Deposit	89.33
Damian Funches	02/02/2018	Employee Reimbursement Direct Deposit	5.85
Jennifer Hillier	02/02/2018	Employee Reimbursement Direct Deposit	258.00
Lindsey Johnson	02/02/2018	Employee Reimbursement Direct Deposit	30.99
Patricia Kite	02/02/2018	Employee Reimbursement Direct Deposit	19.91
Christopher Lillie	02/02/2018	Employee Reimbursement Direct Deposit	11.85
Maureen Macaulay	02/02/2018	Employee Reimbursement Direct Deposit	162.00
Randall McDowell	02/02/2018	Employee Reimbursement Direct Deposit	235.44
Neil Milburn	02/02/2018	Employee Reimbursement Direct Deposit	20.87
Nataushe Sibbaluca	02/02/2018	Employee Reimbursement Direct Deposit	10.79
Richard Sklar	02/02/2018	Employee Reimbursement Direct Deposit	12.50
Toni Small	02/02/2018	Employee Reimbursement Direct Deposit	178.00
Alexandria Sykes	02/02/2018	Employee Reimbursement Direct Deposit	128.00
Avigail Alfaro	02/06/2018	Employee Reimbursement Direct Deposit	5.85
Linda Davis	02/06/2018	Employee Reimbursement Direct Deposit	5.96
Belinda Flores	02/06/2018	Employee Reimbursement Direct Deposit	9.77
Janene Gothard	02/06/2018	Employee Reimbursement Direct Deposit	11.95
Gwendolyn Guthrie	02/06/2018	Employee Reimbursement Direct Deposit	24.83
Rosa Hernandez	02/06/2018	Employee Reimbursement Direct Deposit	10.47
Michelle Hinojos	02/06/2018	Employee Reimbursement Direct Deposit	12.57
Donna Huntsberry	02/06/2018	Employee Reimbursement Direct Deposit	330.12
Julie Lazcano	02/06/2018	Employee Reimbursement Direct Deposit	10.56
Connie Lenderman	02/06/2018	Employee Reimbursement Direct Deposit	7.59
Marta Lilly	02/06/2018	Employee Reimbursement Direct Deposit	39.44
Dominique Mirea	02/06/2018	Employee Reimbursement Direct Deposit	5.93
Barbara Monroe	02/06/2018	Employee Reimbursement Direct Deposit	6.48
Stacey Nichols	02/06/2018	Employee Reimbursement Direct Deposit	10.58
Linda Pecot	02/06/2018	Employee Reimbursement Direct Deposit	2.40
Amber Ramos	02/06/2018	Employee Reimbursement Direct Deposit	20.64
Patricia Schrader	02/06/2018	Employee Reimbursement Direct Deposit	16.36
Karen Smith	02/06/2018	Employee Reimbursement Direct Deposit	24.97
Joana Sorrels	02/06/2018	Employee Reimbursement Direct Deposit	235.44
Armida White	02/06/2018	Employee Reimbursement Direct Deposit	25.96
Jeanie Wong	02/06/2018	Employee Reimbursement Direct Deposit	5.82
Yanjun Yan	02/06/2018	Employee Reimbursement Direct Deposit	8.95
Karol Yeager	02/06/2018	Employee Reimbursement Direct Deposit	17.27
Kevin Aitken	02/09/2018	Employee Reimbursement Direct Deposit	67.65
Tyler Aitken	02/09/2018	Employee Reimbursement Direct Deposit	92.43
Evan Albright	02/09/2018	Employee Reimbursement Direct Deposit	88.56
David Alpert	02/09/2018	Employee Reimbursement Direct Deposit	64.93
Sara Ahead	02/09/2018	Employee Reimbursement Direct Deposit	57.77
Rosaura Bauman	02/09/2018	Employee Reimbursement Direct Deposit	12.16
Victoria Bettencourt	02/09/2018	Employee Reimbursement Direct Deposit	0.24
Christine Billingsley	02/09/2018	Employee Reimbursement Direct Deposit	49.36
Christine Blackburn	02/09/2018	Employee Reimbursement Direct Deposit	5.74
Rachel Bobbitt	02/09/2018	Employee Reimbursement Direct Deposit	46.37
Jeannine Boss	02/09/2018	Employee Reimbursement Direct Deposit	55.64
Julia Brooks	02/09/2018	Employee Reimbursement Direct Deposit	69.79
Alden Brosseau	02/09/2018	Employee Reimbursement Direct Deposit	26.26
Lessie Brown	02/09/2018	Employee Reimbursement Direct Deposit	11.04
Jennifer Burnside	02/09/2018	Employee Reimbursement Direct Deposit	30.26
Sarah Burton	02/09/2018	Employee Reimbursement Direct Deposit	112.24
Michelle Burwell	02/09/2018	Employee Reimbursement Direct Deposit	45.15
Nicole Chase	02/09/2018	Employee Reimbursement Direct Deposit	41.85
Libby Choi	02/09/2018	Employee Reimbursement Direct Deposit	49.40
Cheryl Clark	02/09/2018	Employee Reimbursement Direct Deposit	51.34
Linda Conerly	02/09/2018	Employee Reimbursement Direct Deposit	86.70
Debbie Contoveros	02/09/2018	Employee Reimbursement Direct Deposit	139.45

PLANO INDEPENDENT SCHOOL DISTRICT  
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Lois Conwell	02/09/2018	Employee Reimbursement Direct Deposit	13.08
Heather Cooper	02/09/2018	Employee Reimbursement Direct Deposit	71.52
Betty Copeland	02/09/2018	Employee Reimbursement Direct Deposit	24.64
Reana Cromeans	02/09/2018	Employee Reimbursement Direct Deposit	24.57
Scott Cummings	02/09/2018	Employee Reimbursement Direct Deposit	69.21
Brandi Dahlquist	02/09/2018	Employee Reimbursement Direct Deposit	97.09
Reggi Dawson	02/09/2018	Employee Reimbursement Direct Deposit	32.30
Ann Deen	02/09/2018	Employee Reimbursement Direct Deposit	122.50
Aurora Dixon	02/09/2018	Employee Reimbursement Direct Deposit	36.12
Michelle Dominguez	02/09/2018	Employee Reimbursement Direct Deposit	38.51
Donna Ecker	02/09/2018	Employee Reimbursement Direct Deposit	47.86
Suzanne Eisenberg	02/09/2018	Employee Reimbursement Direct Deposit	39.72
Dianne Evans	02/09/2018	Employee Reimbursement Direct Deposit	57.37
Adriane Fergus	02/09/2018	Employee Reimbursement Direct Deposit	127.59
Jennifer Ferro	02/09/2018	Employee Reimbursement Direct Deposit	8.70
Sian Flores	02/09/2018	Employee Reimbursement Direct Deposit	84.64
Cristi Foreman	02/09/2018	Employee Reimbursement Direct Deposit	2.91
Brooke Foster	02/09/2018	Employee Reimbursement Direct Deposit	71.93
Sherika Gaines	02/09/2018	Employee Reimbursement Direct Deposit	33.87
Louise Gannon	02/09/2018	Employee Reimbursement Direct Deposit	75.35
Tonya Garrett	02/09/2018	Employee Reimbursement Direct Deposit	170.06
Cristen Graf	02/09/2018	Employee Reimbursement Direct Deposit	17.06
Nancy Grant	02/09/2018	Employee Reimbursement Direct Deposit	35.76
Melissa Graves	02/09/2018	Employee Reimbursement Direct Deposit	19.05
Leena Gulati	02/09/2018	Employee Reimbursement Direct Deposit	55.00
Debra Hagar	02/09/2018	Employee Reimbursement Direct Deposit	263.39
Barbara Hardy	02/09/2018	Employee Reimbursement Direct Deposit	70.02
Lindsey Harlow	02/09/2018	Employee Reimbursement Direct Deposit	182.66
Mary Hartman	02/09/2018	Employee Reimbursement Direct Deposit	59.00
Catherine Heidrick	02/09/2018	Employee Reimbursement Direct Deposit	13.39
Amanda Hellmann	02/09/2018	Employee Reimbursement Direct Deposit	367.16
Fanny Heninger	02/09/2018	Employee Reimbursement Direct Deposit	154.58
Amy Henry	02/09/2018	Employee Reimbursement Direct Deposit	128.51
Brittney Herbst	02/09/2018	Employee Reimbursement Direct Deposit	116.60
Stacy Hodge	02/09/2018	Employee Reimbursement Direct Deposit	4.56
Deborah Hyatt Foley	02/09/2018	Employee Reimbursement Direct Deposit	62.42
John Robert Iruegas	02/09/2018	Employee Reimbursement Direct Deposit	58.67
Dixie Irwin	02/09/2018	Employee Reimbursement Direct Deposit	41.18
Ara Jackson	02/09/2018	Employee Reimbursement Direct Deposit	13.08
Elaine Jacobson	02/09/2018	Employee Reimbursement Direct Deposit	211.57
Kristen Jeppson	02/09/2018	Employee Reimbursement Direct Deposit	162.88
Shaista Jiwani	02/09/2018	Employee Reimbursement Direct Deposit	16.98
Shannan Johansen	02/09/2018	Employee Reimbursement Direct Deposit	45.22
Cherise Jones	02/09/2018	Employee Reimbursement Direct Deposit	11.72
James Kadlecek	02/09/2018	Employee Reimbursement Direct Deposit	56.13
Melinda Kizer	02/09/2018	Employee Reimbursement Direct Deposit	75.15
Kumei Lu	02/09/2018	Employee Reimbursement Direct Deposit	19.50
Roberta Lubinsky	02/09/2018	Employee Reimbursement Direct Deposit	31.35
Phyllis Mabbitt	02/09/2018	Employee Reimbursement Direct Deposit	78.52
Rocio Martinez-Mendoza	02/09/2018	Employee Reimbursement Direct Deposit	77.63
Rebecca McCarty	02/09/2018	Employee Reimbursement Direct Deposit	18.00
Jennifer McCormick	02/09/2018	Employee Reimbursement Direct Deposit	7.23
Joy McDaniel	02/09/2018	Employee Reimbursement Direct Deposit	11.32
Sherry McLaughlin	02/09/2018	Employee Reimbursement Direct Deposit	201.71
Meredith Meade-Norins	02/09/2018	Employee Reimbursement Direct Deposit	13.75
Rachel Messick	02/09/2018	Employee Reimbursement Direct Deposit	118.64
Robyn Meyer	02/09/2018	Employee Reimbursement Direct Deposit	134.12
Leslie Michelson	02/09/2018	Employee Reimbursement Direct Deposit	78.79
Kimberly Miller	02/09/2018	Employee Reimbursement Direct Deposit	155.74
Janie Minghella	02/09/2018	Employee Reimbursement Direct Deposit	25.77
Melany Miranda Granda	02/09/2018	Employee Reimbursement Direct Deposit	41.94
Paige Morra	02/09/2018	Employee Reimbursement Direct Deposit	157.74
Stephanie Mowery	02/09/2018	Employee Reimbursement Direct Deposit	77.51
Susan Mullins	02/09/2018	Employee Reimbursement Direct Deposit	11.70
Robin Neely	02/09/2018	Employee Reimbursement Direct Deposit	66.41
Coleen O'Brien	02/09/2018	Employee Reimbursement Direct Deposit	2.61
Diana Ostrovich	02/09/2018	Employee Reimbursement Direct Deposit	40.85



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Smita Pais	02/09/2018	Employee Reimbursement Direct Deposit	10.43
Ling Pan	02/09/2018	Employee Reimbursement Direct Deposit	100.61
Linda Pecot	02/09/2018	Employee Reimbursement Direct Deposit	0.60
Lin-Lih Peng	02/09/2018	Employee Reimbursement Direct Deposit	15.50
Roxanna Perez	02/09/2018	Employee Reimbursement Direct Deposit	71.15
Takiyah Perry Jacquet	02/09/2018	Employee Reimbursement Direct Deposit	3.22
Puishan Pham	02/09/2018	Employee Reimbursement Direct Deposit	32.05
Michelle Pisciotta	02/09/2018	Employee Reimbursement Direct Deposit	61.92
Brenda Pointer	02/09/2018	Employee Reimbursement Direct Deposit	40.81
Robbye Probst	02/09/2018	Employee Reimbursement Direct Deposit	83.09
Sarah Quintanilla	02/09/2018	Employee Reimbursement Direct Deposit	175.23
Jennifer Rake	02/09/2018	Employee Reimbursement Direct Deposit	8.97
Meagan Reed	02/09/2018	Employee Reimbursement Direct Deposit	81.86
Carol Rimka	02/09/2018	Employee Reimbursement Direct Deposit	101.00
Alexandria Rodgers	02/09/2018	Employee Reimbursement Direct Deposit	3.55
JoAnn Roe	02/09/2018	Employee Reimbursement Direct Deposit	19.32
Lauren Saldana	02/09/2018	Employee Reimbursement Direct Deposit	129.59
Maria Sanchez Rubio	02/09/2018	Employee Reimbursement Direct Deposit	4.52
Kathy Schadt	02/09/2018	Employee Reimbursement Direct Deposit	13.36
Laura Schepers	02/09/2018	Employee Reimbursement Direct Deposit	3.19
Carrie Schroeder	02/09/2018	Employee Reimbursement Direct Deposit	23.25
Leslie Schroeder	02/09/2018	Employee Reimbursement Direct Deposit	73.62
Katie Shaffer	02/09/2018	Employee Reimbursement Direct Deposit	10.35
Rachelle Shaver	02/09/2018	Employee Reimbursement Direct Deposit	57.38
Angela Sholes	02/09/2018	Employee Reimbursement Direct Deposit	11.38
Mimi Smith	02/09/2018	Employee Reimbursement Direct Deposit	34.80
Nichole Smith	02/09/2018	Employee Reimbursement Direct Deposit	224.99
Cara Speicher	02/09/2018	Employee Reimbursement Direct Deposit	39.20
Dina Strittmatter	02/09/2018	Employee Reimbursement Direct Deposit	54.26
Liza Terrazas	02/09/2018	Employee Reimbursement Direct Deposit	94.77
Jane Trlica	02/09/2018	Employee Reimbursement Direct Deposit	47.84
Kristie Ulibarri	02/09/2018	Employee Reimbursement Direct Deposit	23.03
Ann Walker	02/09/2018	Employee Reimbursement Direct Deposit	14.21
Tracy Walls	02/09/2018	Employee Reimbursement Direct Deposit	123.70
Cynthia Williams	02/09/2018	Employee Reimbursement Direct Deposit	266.57
Priscilla Wisnewski	02/09/2018	Employee Reimbursement Direct Deposit	50.51
Kin Pui Wong	02/09/2018	Employee Reimbursement Direct Deposit	10.71
Emily Wurm	02/09/2018	Employee Reimbursement Direct Deposit	2.74
Ellen Yee	02/09/2018	Employee Reimbursement Direct Deposit	12.90
Stacy Ynostrosa	02/09/2018	Employee Reimbursement Direct Deposit	21.72
Sheryl Berry	02/13/2018	Employee Reimbursement Direct Deposit	25.61
Jeannine Boss	02/13/2018	Employee Reimbursement Direct Deposit	0.38
Debbi Bowen	02/13/2018	Employee Reimbursement Direct Deposit	8.50
Pamela Dimmick	02/13/2018	Employee Reimbursement Direct Deposit	24.70
Julie English	02/13/2018	Employee Reimbursement Direct Deposit	4.66
Sandi Enloe	02/13/2018	Employee Reimbursement Direct Deposit	7.17
Kelly Farlander	02/13/2018	Employee Reimbursement Direct Deposit	17.41
Jennifer Ferro	02/13/2018	Employee Reimbursement Direct Deposit	5.74
Donna Huntsberry	02/13/2018	Employee Reimbursement Direct Deposit	330.12
John Robert Iruegas	02/13/2018	Employee Reimbursement Direct Deposit	6.16
Debra Lytle	02/13/2018	Employee Reimbursement Direct Deposit	21.28
James McCullough	02/13/2018	Employee Reimbursement Direct Deposit	14.33
Heather McKissick	02/13/2018	Employee Reimbursement Direct Deposit	8.09
Leslie Michelson	02/13/2018	Employee Reimbursement Direct Deposit	103.26
Stacey Pfohl	02/13/2018	Employee Reimbursement Direct Deposit	11.12
Christine Platt	02/13/2018	Employee Reimbursement Direct Deposit	6.70
Whitney Smith	02/13/2018	Employee Reimbursement Direct Deposit	55.01
Eugenia Thorn	02/13/2018	Employee Reimbursement Direct Deposit	5.62
Nina Wang	02/13/2018	Employee Reimbursement Direct Deposit	40.55
Lexie Aldrich	02/16/2018	Employee Reimbursement Direct Deposit	8.94
Anne Blois	02/16/2018	Employee Reimbursement Direct Deposit	33.50
Heidi Cardenas	02/16/2018	Employee Reimbursement Direct Deposit	432.23
Tammy Clanton	02/16/2018	Employee Reimbursement Direct Deposit	212.36
Mary Enright	02/16/2018	Employee Reimbursement Direct Deposit	15.83
Kristin Ernst	02/16/2018	Employee Reimbursement Direct Deposit	118.47
Kristin Ernst	02/16/2018	Employee Reimbursement Direct Deposit	28.84
Virginia Estrada	02/16/2018	Employee Reimbursement Direct Deposit	20.78

PLANO INDEPENDENT SCHOOL DISTRICT  
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Lori Evans	02/16/2018	Employee Reimbursement Direct Deposit	24.00
Adriane Fergus	02/16/2018	Employee Reimbursement Direct Deposit	5.89
Rose Garza	02/16/2018	Employee Reimbursement Direct Deposit	30.92
Deborah Gonzalez	02/16/2018	Employee Reimbursement Direct Deposit	205.08
Lauren Holloway	02/16/2018	Employee Reimbursement Direct Deposit	50.43
Elaine Jacobson	02/16/2018	Employee Reimbursement Direct Deposit	129.34
Aretha Lee	02/16/2018	Employee Reimbursement Direct Deposit	104.72
Craig McKinney	02/16/2018	Employee Reimbursement Direct Deposit	67.86
Verlene Michener Reed	02/16/2018	Employee Reimbursement Direct Deposit	2.88
Yolanda Parker	02/16/2018	Employee Reimbursement Direct Deposit	8.57
Takiyah Perry Jacquet	02/16/2018	Employee Reimbursement Direct Deposit	205.22
Lacey Pilat	02/16/2018	Employee Reimbursement Direct Deposit	24.78
Sarah Quintanilla	02/16/2018	Employee Reimbursement Direct Deposit	25.07
Cheryl Ralls	02/16/2018	Employee Reimbursement Direct Deposit	6.31
Jordan Rios	02/16/2018	Employee Reimbursement Direct Deposit	17.48
Kara Rogers	02/16/2018	Employee Reimbursement Direct Deposit	24.66
Josie Ryan	02/16/2018	Employee Reimbursement Direct Deposit	350.00
Rhonda Smith	02/16/2018	Employee Reimbursement Direct Deposit	60.18
Brittany Trevino	02/16/2018	Employee Reimbursement Direct Deposit	19.89
Daniel Armstrong	02/20/2018	Employee Reimbursement Direct Deposit	241.44
Margareta Coveney	02/20/2018	Employee Reimbursement Direct Deposit	13.43
Victoria Davis	02/20/2018	Employee Reimbursement Direct Deposit	21.62
Simon Dix	02/20/2018	Employee Reimbursement Direct Deposit	43.88
Kelly Farlander	02/20/2018	Employee Reimbursement Direct Deposit	20.27
Ermelinda Garcia	02/20/2018	Employee Reimbursement Direct Deposit	24.26
Donna Huntsberry	02/20/2018	Employee Reimbursement Direct Deposit	330.12
Leslie Michelson	02/20/2018	Employee Reimbursement Direct Deposit	2.45
Ioana Radulescu	02/20/2018	Employee Reimbursement Direct Deposit	913.20
Jesse Rivas	02/20/2018	Employee Reimbursement Direct Deposit	21.21
Ann Romagnolo	02/20/2018	Employee Reimbursement Direct Deposit	5.99
Daniel Armstrong	02/23/2018	Employee Reimbursement Direct Deposit	235.44
Sara Bonser	02/23/2018	Employee Reimbursement Direct Deposit	129.11
Kristen Bothman	02/23/2018	Employee Reimbursement Direct Deposit	19.80
Heidi Cardenas	02/23/2018	Employee Reimbursement Direct Deposit	53.04
Catherine Carter	02/23/2018	Employee Reimbursement Direct Deposit	639.00
Harriet Chiang	02/23/2018	Employee Reimbursement Direct Deposit	308.12
Erin Clapp	02/23/2018	Employee Reimbursement Direct Deposit	54.84
Margareta Coveney	02/23/2018	Employee Reimbursement Direct Deposit	19.62
Laura Darce	02/23/2018	Employee Reimbursement Direct Deposit	335.72
Jeanna Davis	02/23/2018	Employee Reimbursement Direct Deposit	10.34
Zachary Drogosch	02/23/2018	Employee Reimbursement Direct Deposit	28.18
Robert Eppler	02/23/2018	Employee Reimbursement Direct Deposit	250.78
Jennifer Gaertner	02/23/2018	Employee Reimbursement Direct Deposit	37.00
Robin Garcia	02/23/2018	Employee Reimbursement Direct Deposit	13.18
Ashley Helms	02/23/2018	Employee Reimbursement Direct Deposit	51.00
Anna Henicke	02/23/2018	Employee Reimbursement Direct Deposit	22.14
Silvia Ibarra	02/23/2018	Employee Reimbursement Direct Deposit	29.22
Kristine Logan	02/23/2018	Employee Reimbursement Direct Deposit	51.23
Christina Long	02/23/2018	Employee Reimbursement Direct Deposit	23.10
Christine Lynd	02/23/2018	Employee Reimbursement Direct Deposit	56.24
Phyllis Mabbitt	02/23/2018	Employee Reimbursement Direct Deposit	15.78
Melanie McAllaster	02/23/2018	Employee Reimbursement Direct Deposit	98.45
Bryan McCord	02/23/2018	Employee Reimbursement Direct Deposit	51.23
Cassidy McQuiston	02/23/2018	Employee Reimbursement Direct Deposit	120.00
Melodie Melton	02/23/2018	Employee Reimbursement Direct Deposit	46.44
Nicole Michener	02/23/2018	Employee Reimbursement Direct Deposit	36.00
Mitch Mitchell	02/23/2018	Employee Reimbursement Direct Deposit	247.29
Jennifer Morbitt	02/23/2018	Employee Reimbursement Direct Deposit	46.72
Stephanie Mowery	02/23/2018	Employee Reimbursement Direct Deposit	29.28
Christopher Mutke	02/23/2018	Employee Reimbursement Direct Deposit	11.89
Amanda Neece	02/23/2018	Employee Reimbursement Direct Deposit	90.84
Jane Oestreich	02/23/2018	Employee Reimbursement Direct Deposit	14.82
Clarice Perry	02/23/2018	Employee Reimbursement Direct Deposit	7.00
David Price	02/23/2018	Employee Reimbursement Direct Deposit	10.50
Richard Roehrig	02/23/2018	Employee Reimbursement Direct Deposit	51.69
Shelby Rose	02/23/2018	Employee Reimbursement Direct Deposit	28.18
Larry Savage	02/23/2018	Employee Reimbursement Direct Deposit	251.98

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Brett Schapeler	02/23/2018	Employee Reimbursement Direct Deposit	11.85
John Scott	02/23/2018	Employee Reimbursement Direct Deposit	10.00
Emily Sharma	02/23/2018	Employee Reimbursement Direct Deposit	23.75
Rhonda Smith	02/23/2018	Employee Reimbursement Direct Deposit	70.94
Sheela Thomas	02/23/2018	Employee Reimbursement Direct Deposit	89.25
Randi Weaver	02/23/2018	Employee Reimbursement Direct Deposit	10.50
Randi Wilson	02/23/2018	Employee Reimbursement Direct Deposit	455.72
Loren Allen	02/27/2018	Employee Reimbursement Direct Deposit	235.44
Patricia Berry	02/27/2018	Employee Reimbursement Direct Deposit	434.70
Christine Billingsley	02/27/2018	Employee Reimbursement Direct Deposit	165.10
Christine Blackburn	02/27/2018	Employee Reimbursement Direct Deposit	15.00
Debbi Bowen	02/27/2018	Employee Reimbursement Direct Deposit	6.91
Brian Bowes	02/27/2018	Employee Reimbursement Direct Deposit	298.04
Karen Buechman	02/27/2018	Employee Reimbursement Direct Deposit	455.61
Heidi Cardenas	02/27/2018	Employee Reimbursement Direct Deposit	10.00
Catherine Carter	02/27/2018	Employee Reimbursement Direct Deposit	639.00
Cheryl Clark	02/27/2018	Employee Reimbursement Direct Deposit	39.01
Lois Conwell	02/27/2018	Employee Reimbursement Direct Deposit	614.10
William Craig	02/27/2018	Employee Reimbursement Direct Deposit	129.38
Christopher Glasscock	02/27/2018	Employee Reimbursement Direct Deposit	159.79
Samuel Harrison	02/27/2018	Employee Reimbursement Direct Deposit	216.67
Anna Hughes	02/27/2018	Employee Reimbursement Direct Deposit	104.13
Donna Huntsberry	02/27/2018	Employee Reimbursement Direct Deposit	330.12
John Jackson	02/27/2018	Employee Reimbursement Direct Deposit	301.34
Elaine Jacobson	02/27/2018	Employee Reimbursement Direct Deposit	11.33
Katherine King	02/27/2018	Employee Reimbursement Direct Deposit	10.00
Brigitte Lehman	02/27/2018	Employee Reimbursement Direct Deposit	145.37
Sarah Mateo	02/27/2018	Employee Reimbursement Direct Deposit	46.28
Jodi Miller	02/27/2018	Employee Reimbursement Direct Deposit	56.88
Kimberly Miller	02/27/2018	Employee Reimbursement Direct Deposit	29.07
Joseph Molina	02/27/2018	Employee Reimbursement Direct Deposit	53.41
Christopher Mutke	02/27/2018	Employee Reimbursement Direct Deposit	11.16
Alicia Nation	02/27/2018	Employee Reimbursement Direct Deposit	2.71
Marie Polzer	02/27/2018	Employee Reimbursement Direct Deposit	129.22
Stephanie Rausch	02/27/2018	Employee Reimbursement Direct Deposit	35.42
Jesse Rivas	02/27/2018	Employee Reimbursement Direct Deposit	7.54
Jo Skelton	02/27/2018	Employee Reimbursement Direct Deposit	117.55
Samantha Spears	02/27/2018	Employee Reimbursement Direct Deposit	216.43
Nila Stewart	02/27/2018	Employee Reimbursement Direct Deposit	235.44
Robyn Watkins	02/27/2018	Employee Reimbursement Direct Deposit	235.44
Ellen Yee	02/27/2018	Employee Reimbursement Direct Deposit	6.70
POSMC	02/02/2018	Vendor Credit Card	352.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	02/02/2018	Vendor Credit Card	39,847.00
BARNES & NOBLE INC	02/02/2018	Vendor Credit Card	2,845.92
BARNES & NOBLE INC	02/02/2018	Vendor Credit Card	696.76
CENTRAL ENGINEERING & SUPPLY	02/02/2018	Vendor Credit Card	554.61
DEMCO INC	02/02/2018	Vendor Credit Card	1,096.51
FASTSIGNS	02/02/2018	Vendor Credit Card	236.00
GANDY INK SCREEN PRINTING	02/02/2018	Vendor Credit Card	1,347.20
LONE STAR PERCUSSION CO	02/02/2018	Vendor Credit Card	191.83
Lakeshore Learning - Website Ordering	02/02/2018	Vendor Credit Card	1,825.63
Leapin' Leotards	02/02/2018	Vendor Credit Card	646.00
PHONAK/Sonova USA, Inc.	02/02/2018	Vendor Credit Card	200.00
SCHOOL SPECIALTY	02/02/2018	Vendor Credit Card	2,443.08
AIR CONDITIONING INNOVATIVE SOLUTIONS	02/06/2018	Vendor Credit Card	44,694.72
BARCELONA SPORTING GOODS	02/06/2018	Vendor Credit Card	327.00
BARNES & NOBLE INC	02/06/2018	Vendor Credit Card	22.73
DEMCO INC	02/06/2018	Vendor Credit Card	171.07
GANDY INK SCREEN PRINTING	02/06/2018	Vendor Credit Card	157.50
LONE STAR PERCUSSION CO	02/06/2018	Vendor Credit Card	95.75
Lakeshore Learning - Website Ordering	02/06/2018	Vendor Credit Card	489.96
MUSIC & ARTS CENTER	02/06/2018	Vendor Credit Card	89.95
SCHOOL SPECIALTY	02/06/2018	Vendor Credit Card	290.06
Sherwin Williams Co	02/06/2018	Vendor Credit Card	79.40
Winston Water Cooler LTD	02/06/2018	Vendor Credit Card	688.75
POSMC	02/09/2018	Vendor Credit Card	1,248.68

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BARNES & NOBLE INC	02/09/2018	Vendor Credit Card	803.38
BARNES & NOBLE INC	02/09/2018	Vendor Credit Card	2,248.07
FLINN SCIENTIFIC CO	02/09/2018	Vendor Credit Card	316.27
JUNIOR LIBRARY GUILD	02/09/2018	Vendor Credit Card	1,925.40
Lakeshore Learning - Website Ordering	02/09/2018	Vendor Credit Card	1,897.94
Leapin' Leotards	02/09/2018	Vendor Credit Card	647.00
MAGAZINE SUBSCRIPTION SERVICE	02/09/2018	Vendor Credit Card	160.00
MUSIC & ARTS CENTER	02/09/2018	Vendor Credit Card	96.11
PHONAK/Sonova USA, Inc.	02/09/2018	Vendor Credit Card	100.00
SCHOOL SPECIALTY	02/09/2018	Vendor Credit Card	5,709.65
Sherwin Williams Co	02/09/2018	Vendor Credit Card	186.32
THYSSENKRUPP ELEVATOR	02/09/2018	Vendor Credit Card	3,077.34
Winston Water Cooler LTD	02/09/2018	Vendor Credit Card	90.53
POSMC	02/13/2018	Vendor Credit Card	257.02
BARNES & NOBLE INC	02/13/2018	Vendor Credit Card	2,138.86
BARNES & NOBLE INC	02/13/2018	Vendor Credit Card	7,097.59
DEMCO INC	02/13/2018	Vendor Credit Card	420.56
FLINN SCIENTIFIC CO	02/13/2018	Vendor Credit Card	141.04
Lakeshore Learning - Website Ordering	02/13/2018	Vendor Credit Card	676.28
PHONAK/Sonova USA, Inc.	02/13/2018	Vendor Credit Card	762.99
SCHOOL SPECIALTY	02/13/2018	Vendor Credit Card	3,814.82
Sherwin Williams Co	02/13/2018	Vendor Credit Card	63.42
THYSSENKRUPP ELEVATOR	02/13/2018	Vendor Credit Card	2,177.00
Winston Water Cooler LTD	02/13/2018	Vendor Credit Card	1,945.35
POSMC	02/16/2018	Vendor Credit Card	1,672.93
A & F ELEVATOR CO INC	02/16/2018	Vendor Credit Card	105.00
DEMCO INC	02/16/2018	Vendor Credit Card	224.86
FLINN SCIENTIFIC CO	02/16/2018	Vendor Credit Card	1,195.25
Lakeshore Learning - Website Ordering	02/16/2018	Vendor Credit Card	541.41
PHONAK/Sonova USA, Inc.	02/16/2018	Vendor Credit Card	762.99
PRENTKE ROMICH CO	02/16/2018	Vendor Credit Card	10,627.00
SCHOOL HEALTH CORP	02/16/2018	Vendor Credit Card	795.60
SCHOOL SPECIALTY	02/16/2018	Vendor Credit Card	1,082.56
Sherwin Williams Co	02/16/2018	Vendor Credit Card	261.23
Winston Water Cooler LTD	02/16/2018	Vendor Credit Card	73.63
ALTERNATOR SERVICE INC	02/20/2018	Vendor Credit Card	425.00
BARNES & NOBLE INC	02/20/2018	Vendor Credit Card	5,266.48
DEMCO INC	02/20/2018	Vendor Credit Card	459.46
GANDY INK SCREEN PRINTING	02/20/2018	Vendor Credit Card	1,645.51
Lakeshore Learning - Website Ordering	02/20/2018	Vendor Credit Card	1,131.59
MUSIC & ARTS CENTER	02/20/2018	Vendor Credit Card	3,020.00
SCHOOL SPECIALTY	02/20/2018	Vendor Credit Card	1,746.65
Sherwin Williams Co	02/20/2018	Vendor Credit Card	138.27
BARNES & NOBLE INC	02/23/2018	Vendor Credit Card	2,213.56
BARNES & NOBLE INC	02/23/2018	Vendor Credit Card	5,455.46
DEMCO INC	02/23/2018	Vendor Credit Card	1,068.75
FASTSIGNS	02/23/2018	Vendor Credit Card	50.00
FLINN SCIENTIFIC CO	02/23/2018	Vendor Credit Card	911.90
GANDY INK SCREEN PRINTING	02/23/2018	Vendor Credit Card	972.50
JUNIOR LIBRARY GUILD	02/23/2018	Vendor Credit Card	1,169.00
Lakeshore Learning - Website Ordering	02/23/2018	Vendor Credit Card	2,069.15
MUSIC & ARTS CENTER	02/23/2018	Vendor Credit Card	142.66
PHONAK/Sonova USA, Inc.	02/23/2018	Vendor Credit Card	200.00
SCHOOL SPECIALTY	02/23/2018	Vendor Credit Card	1,308.00
Sherwin Williams Co	02/23/2018	Vendor Credit Card	90.90
THYSSENKRUPP ELEVATOR	02/23/2018	Vendor Credit Card	925.00
Winston Water Cooler LTD	02/23/2018	Vendor Credit Card	1,318.28
BARNES & NOBLE INC	02/27/2018	Vendor Credit Card	995.64
BARNES & NOBLE INC	02/27/2018	Vendor Credit Card	4,777.41
DEMCO INC	02/27/2018	Vendor Credit Card	178.95
FLINN SCIENTIFIC CO	02/27/2018	Vendor Credit Card	138.83
GANDY INK SCREEN PRINTING	02/27/2018	Vendor Credit Card	1,529.05
Lakeshore Learning - Website Ordering	02/27/2018	Vendor Credit Card	558.00
PRENTKE ROMICH CO	02/27/2018	Vendor Credit Card	1,045.53
SCHOOL SPECIALTY	02/27/2018	Vendor Credit Card	917.80
Sherwin Williams Co	02/27/2018	Vendor Credit Card	23.02