

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Vendor Name	Date	Type of Payment	Check Amount
Evelyn Bolden	01/05/2018	Paper Check	148.97
Michelle Cahill	01/05/2018	Paper Check	395.47
Brenda Castillo	01/05/2018	Paper Check	320.88
Jacqueline Dillon	01/05/2018	Paper Check	913.00
Lorenzo Garcia	01/05/2018	Paper Check	189.28
Sulema Marichalar	01/05/2018	Paper Check	240.41
Cathy Martinez	01/05/2018	Paper Check	913.00
America Murillo	01/05/2018	Paper Check	458.50
Parvin Naeimipour	01/05/2018	Paper Check	299.54
Wen Wang	01/05/2018	Paper Check	895.00
Dhanalakshmi Badasu	01/05/2018	Paper Check	154.00
Vinod Bolla	01/05/2018	Paper Check	20.00
Anand Chaudhari	01/05/2018	Paper Check	15.50
Elizabeth Everett	01/05/2018	Paper Check	149.27
Huiro Han	01/05/2018	Paper Check	60.00
Wu Jingna	01/05/2018	Paper Check	19.00
Robyn Lomax	01/05/2018	Paper Check	17.45
Angela Pallin	01/05/2018	Paper Check	154.00
Dharmithaben Patel	01/05/2018	Paper Check	346.50
Robert Seei	01/05/2018	Paper Check	251.99
Anna Tilley	01/05/2018	Paper Check	40.00
Manish Tomar	01/05/2018	Paper Check	154.00
Asa Westin	01/05/2018	Paper Check	154.00
Baylor University Medical Center	01/05/2018	Paper Check	220.18
CARENOW CORPORATE	01/05/2018	Paper Check	1,479.71
CHRISTOPHER GANN .	01/05/2018	Paper Check	1,240.00
D BRENNAN REILLY PC	01/05/2018	Paper Check	90.00
Davis Vision Inc	01/05/2018	Paper Check	10,391.62
Dossett Dental	01/05/2018	Paper Check	6,928.35
ERWIN CRUZ	01/05/2018	Paper Check	462.07
Legacy Urgent Care PA	01/05/2018	Paper Check	167.28
MD ON CALL PA	01/05/2018	Paper Check	120.68
MEDICAL CENTER OF PLANO .	01/05/2018	Paper Check	2,487.34
Matrix Healthcare Services Inc.	01/05/2018	Paper Check	1,348.79
OCCUPATIONAL HEALTH CNTR SW .	01/05/2018	Paper Check	1,793.15
ORTHOTEXAS PHYSICIANS & SURGEONS .	01/05/2018	Paper Check	2,658.77
PITMAN CREEK PHYSICAL THERAPY	01/05/2018	Paper Check	141.96
PLANO FIRE DEPARTMENT	01/05/2018	Paper Check	529.96
PLASTIC AND COSMETIC SURGERY .	01/05/2018	Paper Check	167.28
PRIME IMAGING PARTNERS .	01/05/2018	Paper Check	388.13
Patty Meyer	01/05/2018	Paper Check	2,300.00
Review Med L.P.	01/05/2018	Paper Check	697.50
STEVEN MICHELSEN DO	01/05/2018	Paper Check	125.80
Sheth MD PA	01/05/2018	Paper Check	3,862.56
Sportscare & Rehabilitation	01/05/2018	Paper Check	842.80
Tarpon PA	01/05/2018	Paper Check	167.28
Texas Pain Relief Group	01/05/2018	Paper Check	167.28
Todd A Dolginoff	01/05/2018	Paper Check	49.66
Trace Alexander Chiropractic	01/05/2018	Paper Check	208.32
UNITED STATES POSTAL SERVICE	01/05/2018	Paper Check	137.20
WILLIAM BURNS II MD .	01/05/2018	Paper Check	112.00
Wise Regional Health System	01/05/2018	Paper Check	167.31
AISD Athletics-Lamar HS	01/05/2018	Paper Check	200.00
ALLEN TAKEDOWN CLUB	01/05/2018	Paper Check	350.00
Area 1, Region 3 BPA	01/05/2018	Paper Check	900.00
CITY OF PLANO	01/05/2018	Paper Check	35.00
CITY OF PLANO	01/05/2018	Paper Check	1,155.00
CITY OF PLANO POLICE-False Alarm Unit	01/05/2018	Paper Check	200.00
CITY OF RICHARDSON - ALARM PROGRAM	01/05/2018	Paper Check	50.00
Carroll HS Softball	01/05/2018	Paper Check	425.00
Coppell Debate Booster Club	01/05/2018	Paper Check	1,065.00
Frisco ISD Athletic Department	01/05/2018	Paper Check	971.75
Garland ISD Athletics	01/05/2018	Paper Check	250.00
Garland ISD/Naaman Forest HS	01/05/2018	Paper Check	200.00
INSURICA	01/05/2018	Paper Check	650.00
LOVE & LOGIC INSTITUTE	01/05/2018	Paper Check	297.00
MCKINNEY ISD ATHLETIC DEPT	01/05/2018	Paper Check	1,181.75
Mansfield High School/Softball	01/05/2018	Paper Check	300.00
SLUGGING EAGLES BOOSTER CLUB	01/05/2018	Paper Check	250.00
TEXAS STATE GERMAN CONTESTS	01/05/2018	Paper Check	132.00
University Interscholastic League	01/05/2018	Paper Check	2,297.60
University Interscholastic League	01/05/2018	Paper Check	464.32
WYLIE ISD ATHLETIC DEPT	01/05/2018	Paper Check	250.00
4IMPRINT	01/05/2018	Paper Check	1,267.22
ABECEDARIAN	01/05/2018	Paper Check	70.00
ABLE COMMUNICATIONS	01/05/2018	Paper Check	13,057.20

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ABLE ELECTRIC SERVICE INC	01/05/2018	Paper Check	24,131.38
ACCO Brands USA dba GBC	01/05/2018	Paper Check	18.82
ACCREDITED LOCK SUPPLY	01/05/2018	Paper Check	2,282.90
ADVANCED MULTIMEDIA DESIGN INC	01/05/2018	Paper Check	285.00
ADVANTAGE WATER SYSTEMS	01/05/2018	Paper Check	245.00
AGI INDUSTRIES	01/05/2018	Paper Check	121.44
ALLAN BURNS	01/05/2018	Paper Check	400.00
ALLEN KLARK	01/05/2018	Paper Check	240.00
ALONTI CAFE & CATERING	01/05/2018	Paper Check	319.80
ALONZO GRIFFIN	01/05/2018	Paper Check	170.00
AMERICAN COUNCIL OF THE TEACHING OF FOREIGN LANGUAGES	01/05/2018	Paper Check	39.58
AMERICAN EXPRESS	01/05/2018	Paper Check	160.05
AMERICAN PARKS COMPANY	01/05/2018	Paper Check	765.00
ANTOINE SPENCER - PETTY CASH	01/05/2018	Paper Check	200.00
APPLE COMPUTER INC	01/05/2018	Paper Check	1,495.00
ARPIN AMERICA MOVING SYSTEM	01/05/2018	Paper Check	1,810.00
ARTA TRAVEL	01/05/2018	Paper Check	4,869.75
ATMOS ENERGY	01/05/2018	Paper Check	74,747.35
AUTO ZONE STORES, INC.	01/05/2018	Paper Check	29.88
Abuelo's	01/05/2018	Paper Check	1,527.10
All About Learning Press, Inc.	01/05/2018	Paper Check	1,773.65
All Janitorial Professional Serv	01/05/2018	Paper Check	3,850.00
Allen High School Orchestra	01/05/2018	Paper Check	300.00
Allpoints	01/05/2018	Paper Check	256.12
Alvin Harris	01/05/2018	Paper Check	115.00
American Red Cross	01/05/2018	Paper Check	22.95
Andrew Hawley	01/05/2018	Paper Check	165.00
Aundrea Gordon	01/05/2018	Paper Check	65.00
Austen Saunders	01/05/2018	Paper Check	165.00
B & H FOTO VIDEO	01/05/2018	Paper Check	379.38
BABES CHICKEN DINNER HOUSE	01/05/2018	Paper Check	1,762.52
BARSCO	01/05/2018	Paper Check	625.41
BATTERIES PLUS #146	01/05/2018	Paper Check	141.60
BBC-Plano LLC	01/05/2018	Paper Check	486.54
BIRDVILLE ISD - JROTC	01/05/2018	Paper Check	280.00
BOB TOMES FORD	01/05/2018	Paper Check	142.90
BORDEN	01/05/2018	Paper Check	6,875.16
BRANDON JONES	01/05/2018	Paper Check	160.00
BRIAN PENN	01/05/2018	Paper Check	115.00
BUCK'S WHEEL & EQUIPMENT CO	01/05/2018	Paper Check	72.70
Baker Distributing Co.	01/05/2018	Paper Check	288.42
Ballard & Tighe Publishers	01/05/2018	Paper Check	393.45
Bartos Industries LTD	01/05/2018	Paper Check	4,260.00
Big Frog Custom T-Shirts & More	01/05/2018	Paper Check	431.22
Blackboard Inc	01/05/2018	Paper Check	32,700.00
Blind Depot	01/05/2018	Paper Check	5,459.00
Brandon M. Quimbey	01/05/2018	Paper Check	800.00
Brian Meli	01/05/2018	Paper Check	720.00
BrightView Landscape Services, inc.	01/05/2018	Paper Check	3,815.38
Broadway Play Publishing	01/05/2018	Paper Check	651.00
Bryan Hutton	01/05/2018	Paper Check	135.00
ByWater Solutions	01/05/2018	Paper Check	17,000.00
CARDINAL'S SPORT CENTER	01/05/2018	Paper Check	5,578.50
CAROLINA BIOLOGICAL SUPPLY	01/05/2018	Paper Check	105.65
CDW GOVERNMENT	01/05/2018	Paper Check	1,008.80
CHAD HUMPHREY	01/05/2018	Paper Check	3,040.00
CHARLOTTE ELLSAESSER	01/05/2018	Paper Check	240.00
CHEM CHEK INC	01/05/2018	Paper Check	1,584.00
CHRISTOPHER BIANEZ	01/05/2018	Paper Check	160.00
CITY OF ALLEN	01/05/2018	Paper Check	1,447.42
CITY OF DALLAS - WATER UTILITIES	01/05/2018	Paper Check	71.34
CITY OF MURPHY - FINANCE	01/05/2018	Paper Check	7,724.00
CITY OF PLANO	01/05/2018	Paper Check	55,237.00
CITY OF PLANO - GRD-LIASON-911	01/05/2018	Paper Check	587.86
CLARK SECURITY PRODUCTS	01/05/2018	Paper Check	949.80
CO SERV	01/05/2018	Paper Check	1,703.07
COMMUNITY WASTE DISPOSAL	01/05/2018	Paper Check	186.91
CORNER BAKERY	01/05/2018	Paper Check	440.00
COSHARI CHACCHIA	01/05/2018	Paper Check	135.00
CRO CATERING	01/05/2018	Paper Check	403.55
CSPH dba Domino's Pizza	01/05/2018	Paper Check	124.95
CYBERSOURCE CORPORATION	01/05/2018	Paper Check	29.00
Calandra Lewis	01/05/2018	Paper Check	65.00
Cameron Milam	01/05/2018	Paper Check	165.00
Candance Campbell	01/05/2018	Paper Check	85.00
Candor Capital	01/05/2018	Paper Check	69.95
Carlos J. Lozada	01/05/2018	Paper Check	240.00
Carrifer Corporation	01/05/2018	Paper Check	102.24

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Chad Moore	01/05/2018	Paper Check	320.00
Christian Williams	01/05/2018	Paper Check	85.00
Christopher Reyna	01/05/2018	Paper Check	320.00
Christopher Williams	01/05/2018	Paper Check	65.00
Clyde McGuire	01/05/2018	Paper Check	400.00
Coca Cola Bottlers Sales/Service	01/05/2018	Paper Check	1,602.51
Cogni, Inc.	01/05/2018	Paper Check	15,000.00
Conde Nast Publications	01/05/2018	Paper Check	250.00
Constellation New Energy INC	01/05/2018	Paper Check	606,179.27
Coppell Debate Booster Club	01/05/2018	Paper Check	762.50
Coppell Debate Booster Club	01/05/2018	Paper Check	672.50
Corwin Press, Inc.	01/05/2018	Paper Check	5,608.03
DALE HUDSPETH	01/05/2018	Paper Check	135.00
DCS INFORMATION SYSTEMS	01/05/2018	Paper Check	12.50
DELL MARKETING LP	01/05/2018	Paper Check	370.51
DERRICK ATCHISON	01/05/2018	Paper Check	85.00
DG'S PIZZA INC	01/05/2018	Paper Check	1,349.74
DIRECTOR'S CHOICE TOUR & TRAVEL	01/05/2018	Paper Check	22,795.00
DOUBLE TAKE DESIGNS	01/05/2018	Paper Check	2,688.45
DR ALLAN DE VILLENEUVE	01/05/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	01/05/2018	Paper Check	3,119.25
DRAMATIC PUBLISHING CO	01/05/2018	Paper Check	201.37
Daniel Hutchison	01/05/2018	Paper Check	280.00
Darnell Williams	01/05/2018	Paper Check	65.00
David Karol	01/05/2018	Paper Check	115.00
David Lunsford	01/05/2018	Paper Check	85.00
Denitech Corporation	01/05/2018	Paper Check	268.74
Dickey's Barbecue Pit	01/05/2018	Paper Check	1,299.40
Dillas Quesadillas, LLC	01/05/2018	Paper Check	623.44
Dream Ranch Office Supplies	01/05/2018	Paper Check	507.00
E L ACHIEVE INC	01/05/2018	Paper Check	77.00
EDUCATION SERVICE CENTER - REGION X	01/05/2018	Paper Check	100.00
EDWARDS PRINTING SERVICE INC	01/05/2018	Paper Check	922.00
EMC New Beginnings	01/05/2018	Paper Check	693.12
EP, Inc.	01/05/2018	Paper Check	186.20
ERIC SEED	01/05/2018	Paper Check	160.00
EXCEL FIRE PROTECTION SYSTEMS	01/05/2018	Paper Check	360.00
EXPRESS BOOKSELLERS LLC	01/05/2018	Paper Check	3,501.41
Elliott Electric Supply	01/05/2018	Paper Check	24.32
Energy Edge Consulting LLC	01/05/2018	Paper Check	500.00
Erbert & Gerbert's Sandwich Shop	01/05/2018	Paper Check	47.00
Eric Talasis	01/05/2018	Paper Check	135.00
Everything Medical LLC	01/05/2018	Paper Check	2,255.65
FARMERS ELECTRIC COOPERATIVE	01/05/2018	Paper Check	9,113.76
FULCRUM CONSULTING INC	01/05/2018	Paper Check	59,688.94
Faron Derouselle	01/05/2018	Paper Check	85.00
Federal Express	01/05/2018	Paper Check	37.11
First Class Conferences	01/05/2018	Paper Check	720.00
Follett School Solutions, Inc.	01/05/2018	Paper Check	650.30
Frontier Communications	01/05/2018	Paper Check	10,426.60
Fuelman of DFW	01/05/2018	Paper Check	559.59
Fuzzy's Taco Shop	01/05/2018	Paper Check	269.50
GARDNER RESOURCES	01/05/2018	Paper Check	160.55
GCA SERVICES GROUP	01/05/2018	Paper Check	926,796.42
GE Capital c/o Ricoh USA Program	01/05/2018	Paper Check	156.23
GERARD IRWIN KLAHR	01/05/2018	Paper Check	980.00
GLENDALE PARADE STORE	01/05/2018	Paper Check	211.00
GM DATA PRODUCTS INC	01/05/2018	Paper Check	2,809.52
GOPHER SPORTS	01/05/2018	Paper Check	322.07
GREAT AMERICAN PREFERRED	01/05/2018	Paper Check	6,587.00
GREGORY HAWKINS	01/05/2018	Paper Check	250.00
GREGORY WILLIAMS	01/05/2018	Paper Check	340.00
GRUBCO INC	01/05/2018	Paper Check	87.50
GT CONSTRUCTION CO	01/05/2018	Paper Check	16,472.80
GUMESINDO RODRIGUEZ	01/05/2018	Paper Check	135.00
Grainger	01/05/2018	Paper Check	209.40
HAWAIIAN FALLS	01/05/2018	Paper Check	200.00
HERITAGE FOOD SERVICE GROUP, INC.	01/05/2018	Paper Check	1,824.37
Harry Whitsitt	01/05/2018	Paper Check	1,480.00
Heath Harris	01/05/2018	Paper Check	165.00
Hellas Construction Inc.	01/05/2018	Paper Check	65,813.74
IMAGE ENGINEERING GROUP, LTD.	01/05/2018	Paper Check	4,000.00
INDEPENDENT HARDWARE INC	01/05/2018	Paper Check	1,674.21
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/05/2018	Paper Check	629.50
INGRAM LIBRARY SERVICES	01/05/2018	Paper Check	411.36
J W PEPPER & SON INC	01/05/2018	Paper Check	385.95
JAMES BROWN	01/05/2018	Paper Check	85.00
JAMES RODNEY JOHNSON	01/05/2018	Paper Check	115.00

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JAMIE GERHART	01/05/2018	Paper Check	240.00
JASON'S DELI - ALL LOCATIONS	01/05/2018	Paper Check	268.87
JAY ANDREW WICKER	01/05/2018	Paper Check	85.00
JEFF GRAHAM	01/05/2018	Paper Check	1,840.00
JERRY MEHMEN	01/05/2018	Paper Check	1,100.00
JESSE FRY/Collaborative Pianists of DFW	01/05/2018	Paper Check	250.00
JOE MCCLELLAND	01/05/2018	Paper Check	240.00
JOEL SCOTT	01/05/2018	Paper Check	140.00
JOSTENS - PLANO	01/05/2018	Paper Check	7,836.07
JOY OF TOURNAMENTS	01/05/2018	Paper Check	508.50
Jacob Scott Lamb	01/05/2018	Paper Check	135.00
James Henry	01/05/2018	Paper Check	320.00
Jeff H Greer	01/05/2018	Paper Check	360.00
Jeffrey W. Collinsworth	01/05/2018	Paper Check	1,760.00
John Cruz	01/05/2018	Paper Check	85.00
John W. Kemnitz	01/05/2018	Paper Check	180.00
Johnson Burks Supply Co	01/05/2018	Paper Check	4,903.80
Johnson Supply Company	01/05/2018	Paper Check	66.20
Joshua C Thomason	01/05/2018	Paper Check	160.00
KAGAN COOPERATIVE LEARNING	01/05/2018	Paper Check	438.00
KANVIN RAVIN	01/05/2018	Paper Check	960.00
KENNETH BURRS	01/05/2018	Paper Check	240.00
KEVIN WINGO .	01/05/2018	Paper Check	320.00
KINGS III OF AMERICA INC	01/05/2018	Paper Check	1,034.62
KONE INC	01/05/2018	Paper Check	864.49
KRISTEN KASTNER .	01/05/2018	Paper Check	135.00
Kenneth Mings	01/05/2018	Paper Check	140.00
Klement Distribution, Inc.	01/05/2018	Paper Check	378.82
Kolache Factory	01/05/2018	Paper Check	259.45
Kroger (Dallas Customer Charges)	01/05/2018	Paper Check	1,469.61
Kurz & Co	01/05/2018	Paper Check	5,708.59
Kyle Burns	01/05/2018	Paper Check	65.00
LAURIE HUNTER .	01/05/2018	Paper Check	640.00
LIMITLESS OFFICE PRODUCTS	01/05/2018	Paper Check	8,869.58
LOCKE SUPPLY CO	01/05/2018	Paper Check	126.81
LOWE'S COMPANIES INC - CENTRAL PLANO	01/05/2018	Paper Check	406.62
Labatt - WEBSITE ORDERING	01/05/2018	Paper Check	213,146.24
Lamont Rattler	01/05/2018	Paper Check	165.00
Larry E Aldrich	01/05/2018	Paper Check	520.00
Lead4ward, LLC	01/05/2018	Paper Check	225.00
Learning A-Z	01/05/2018	Paper Check	1,019.64
Linda Choi	01/05/2018	Paper Check	240.00
Lone Star Communications Inc	01/05/2018	Paper Check	1,645.00
Lone Star Ice Cream DFW	01/05/2018	Paper Check	150.20
Low Tech Solutions	01/05/2018	Paper Check	151.74
MARC ALVAREZ .	01/05/2018	Paper Check	135.00
MARK ELKINS .	01/05/2018	Paper Check	120.00
MED EL CORP	01/05/2018	Paper Check	3,909.00
MENTORING MINDS	01/05/2018	Paper Check	64.74
MESQUITE ISD JROTC OFFICE	01/05/2018	Paper Check	25.00
METRO BATTERY DISTRIBUTORS, LLC	01/05/2018	Paper Check	1,359.42
MICHAEL DONAHO .	01/05/2018	Paper Check	320.00
MailFinance	01/05/2018	Paper Check	101.46
Marcus Halpin	01/05/2018	Paper Check	560.00
Marcus Martin	01/05/2018	Paper Check	285.00
Marshall Bass	01/05/2018	Paper Check	340.00
Matthew B Shuler	01/05/2018	Paper Check	320.00
Matthew D Umphenour	01/05/2018	Paper Check	480.00
Matthew Fraley	01/05/2018	Paper Check	1,020.00
MetalCraft	01/05/2018	Paper Check	594.99
Michael Shane Capps	01/05/2018	Paper Check	160.00
Michaela Huff	01/05/2018	Paper Check	180.00
Michelle Jones	01/05/2018	Paper Check	160.00
Mio Italian Kitchen (Cafe Amore)	01/05/2018	Paper Check	603.00
Moore Supply, Co.	01/05/2018	Paper Check	931.27
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/05/2018	Paper Check	331.50
NATIONAL STUDENT CLEARINGHOUSE	01/05/2018	Paper Check	1,700.00
NSPA	01/05/2018	Paper Check	540.00
Natasha K D Mings	01/05/2018	Paper Check	200.00
Nihyjii Davis	01/05/2018	Paper Check	165.00
Nina Norman	01/05/2018	Paper Check	135.00
ORIENTAL TRADING CO	01/05/2018	Paper Check	74.62
Office Depot (Project) Website Ordering	01/05/2018	Paper Check	17,915.59
Office Depot (Traditional) Direct Order	01/05/2018	Paper Check	870.75
Olmsted Kirk Paper Co	01/05/2018	Paper Check	30,424.80
On Demand Press, LLC	01/05/2018	Paper Check	1,543.20
One Stop Tire & Automotive	01/05/2018	Paper Check	995.00
Overhead Door Co. of Dallas	01/05/2018	Paper Check	679.45

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Overland Services Inc	01/05/2018	Paper Check	20,367.83
PAMS LUNCHROOM LLC	01/05/2018	Paper Check	30,247.90
PARADISE FRUITS & VEGETABLES	01/05/2018	Paper Check	766.80
PAT TOWNE .	01/05/2018	Paper Check	85.00
PAUL NARCISSE .	01/05/2018	Paper Check	85.00
PAUL THORPE .	01/05/2018	Paper Check	85.00
PEARSON EDUCATION - LEBANON, INDIANA	01/05/2018	Paper Check	2,570.47
PERFORMING ARTS CONSULTANTS	01/05/2018	Paper Check	13,479.00
PETROLEUM TRADERS CORP	01/05/2018	Paper Check	50,675.84
PHILLIP HOLLAND	01/05/2018	Paper Check	140.00
PIKES PEAK OF DALLAS	01/05/2018	Paper Check	138.00
PITSCO INC	01/05/2018	Paper Check	334.49
PLANO SEWING CENTER	01/05/2018	Paper Check	4,353.32
PLYWOOD CO OF FT WORTH	01/05/2018	Paper Check	921.60
PRECISION BUSINESS MACHINES	01/05/2018	Paper Check	8,995.00
PRO ED INC	01/05/2018	Paper Check	56.10
Philip Siebenmann	01/05/2018	Paper Check	165.00
Pinnacle Office Group	01/05/2018	Paper Check	186.28
Plano Auto Hospital	01/05/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	01/05/2018	Paper Check	172.05
Progressive Waste Solutions	01/05/2018	Paper Check	6,359.83
QEP INC	01/05/2018	Paper Check	2,346.65
RAPTOR TECHNOLOGIES	01/05/2018	Paper Check	41,820.00
REALLY GOOD STUFF INC	01/05/2018	Paper Check	144.82
RICHARD BROWN .	01/05/2018	Paper Check	85.00
RICHARD FEEMSTER	01/05/2018	Paper Check	1,120.00
RICHARD PEREZ .	01/05/2018	Paper Check	160.00
ROBERT KEHOE .	01/05/2018	Paper Check	85.00
ROGER ELDARD .	01/05/2018	Paper Check	115.00
ROGER STEINMAN .	01/05/2018	Paper Check	480.00
RONALD BROWN .	01/05/2018	Paper Check	135.00
RONALD KEITH GRIFFIN	01/05/2018	Paper Check	880.00
Randal Huechteman	01/05/2018	Paper Check	85.00
Raymond Theodore	01/05/2018	Paper Check	170.00
Regency Lighting	01/05/2018	Paper Check	997.05
Reginald Johnson	01/05/2018	Paper Check	85.00
Republic Services	01/05/2018	Paper Check	59,457.04
Rev Robotics	01/05/2018	Paper Check	26.15
Richard Hamilton	01/05/2018	Paper Check	115.00
Richard Laskiewicz	01/05/2018	Paper Check	85.00
Richard McArthur	01/05/2018	Paper Check	85.00
Richelle Esquivel	01/05/2018	Paper Check	240.00
Robert Bernard	01/05/2018	Paper Check	720.00
Robert Dorman	01/05/2018	Paper Check	140.00
Robert Stewart	01/05/2018	Paper Check	165.00
Rockin G Drywall & Construction	01/05/2018	Paper Check	13,522.50
Ronald Owens	01/05/2018	Paper Check	85.00
Rose Food Service	01/05/2018	Paper Check	2,292.22
Russell A Harris	01/05/2018	Paper Check	80.00
Ryan Polite	01/05/2018	Paper Check	320.00
SAFETY KLEEN CORP	01/05/2018	Paper Check	120.00
SAS INSTITUTE INC	01/05/2018	Paper Check	40,666.50
SCHNEIDER ELECTRIC	01/05/2018	Paper Check	4,305.00
SCOTT COPELAND	01/05/2018	Paper Check	80.00
SCOTT MILLER (OFFICIAL) .	01/05/2018	Paper Check	65.00
SEAN CARTER .	01/05/2018	Paper Check	620.00
SHAR PRODUCTS CO	01/05/2018	Paper Check	159.00
SHELBY KERVIN .	01/05/2018	Paper Check	400.00
SHELDON TATE .	01/05/2018	Paper Check	135.00
SHI - GOVERNMENT SOLUTIONS CO	01/05/2018	Paper Check	128.10
SIGN AUTHORITY	01/05/2018	Paper Check	52.50
SIX FLAGS OVER TEXAS	01/05/2018	Paper Check	11,419.96
SNAP ON INDUSTRIAL	01/05/2018	Paper Check	132.00
SOUTHERN MAID DONUT	01/05/2018	Paper Check	126.65
SOUTHERN TIRE MART LLC	01/05/2018	Paper Check	19,612.60
SPECTRUM RESOURCE LTD	01/05/2018	Paper Check	9,108.00
SPENCER CLUFF	01/05/2018	Paper Check	85.00
STEPHEN SMART .	01/05/2018	Paper Check	1,560.00
SUPER DUPER PUBLICATIONS	01/05/2018	Paper Check	707.80
Sam's Club	01/05/2018	Paper Check	9,359.19
Samuel French Inc	01/05/2018	Paper Check	90.00
Scantron Corporation	01/05/2018	Paper Check	65,884.00
Scholastic Classroom Magazine	01/05/2018	Paper Check	863.50
School Specialty (Special Order)	01/05/2018	Paper Check	2,199.26
Sean Harris	01/05/2018	Paper Check	160.00
Shaun Morgan	01/05/2018	Paper Check	320.00
Southwest International Trucks	01/05/2018	Paper Check	7,219.26
Spencer Nau	01/05/2018	Paper Check	85.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Stacey R Rotunno	01/05/2018	Paper Check	320.00
Stanley Brown	01/05/2018	Paper Check	640.00
Steven Fly	01/05/2018	Paper Check	74.00
SyncB/Amazon	01/05/2018	Paper Check	3,789.03
T MOBILE	01/05/2018	Paper Check	24.93
TANNER ELECTRONICS	01/05/2018	Paper Check	1,430.00
TEACHER'S DISCOVERY	01/05/2018	Paper Check	111.32
TEAMS by Prologic	01/05/2018	Paper Check	70,000.00
TERRY PAULEY .	01/05/2018	Paper Check	240.00
TEXAS 2 STITCH	01/05/2018	Paper Check	372.00
TEXAS PAINT AND WALLPAPER CO.	01/05/2018	Paper Check	48.75
THINK SOCIAL PUBLISHING INC	01/05/2018	Paper Check	83.42
TIME FOR KIDS	01/05/2018	Paper Check	282.48
TOM MOON .	01/05/2018	Paper Check	85.00
TRANE U S INC - Registration	01/05/2018	Paper Check	686.70
TRICIA LOSAVIO	01/05/2018	Paper Check	135.00
TRINITY CERAMIC SUPPLY INC	01/05/2018	Paper Check	393.50
TROXELL COMMUNICATIONS	01/05/2018	Paper Check	2,529.00
Tanaia Keyes	01/05/2018	Paper Check	170.00
Telecom Electric Supply Company	01/05/2018	Paper Check	320.00
Terence Holway	01/05/2018	Paper Check	80.00
Terry Neil Toye, Jr	01/05/2018	Paper Check	320.00
Texas Council of Teachers of English and Language Arts	01/05/2018	Paper Check	1,110.00
Texas General Land Office	01/05/2018	Paper Check	10,844.15
The Bach Company	01/05/2018	Paper Check	22,800.00
Thomas W Cline	01/05/2018	Paper Check	320.00
Timothy Robinson	01/05/2018	Paper Check	115.00
Timothy Williams	01/05/2018	Paper Check	165.00
Todd Adams	01/05/2018	Paper Check	250.00
Translation & Interpretation Network	01/05/2018	Paper Check	253.75
Turnitin (Iparadigms)	01/05/2018	Paper Check	19,531.85
U S TOY CO-CONSTRUCTIVE	01/05/2018	Paper Check	135.67
U.S. WATER SERVICES, INC.	01/05/2018	Paper Check	3,286.50
UNITED MECHANICAL	01/05/2018	Paper Check	2,701.39
UNITY SCHOOL BUS PARTS	01/05/2018	Paper Check	165.79
UNIVAR USA INC	01/05/2018	Paper Check	256.00
United Access of Dallas LLC	01/05/2018	Paper Check	7,819.00
VST SERVICES & MAZON ASSOC INC	01/05/2018	Paper Check	1,709.00
VWR Intl./Sargent Welch	01/05/2018	Paper Check	25.02
Vestals Food	01/05/2018	Paper Check	730.80
Vetted Fire Protection, LLC	01/05/2018	Paper Check	12,050.00
Voss Lighting	01/05/2018	Paper Check	304.29
WARREN MCNURLEN .	01/05/2018	Paper Check	400.00
WENGER CORP	01/05/2018	Paper Check	322.00
WESLEY GERIG .	01/05/2018	Paper Check	160.00
WESTERN PSYCHOLOGICAL SERVICES	01/05/2018	Paper Check	159.45
WESTONE LABORATORIES, INC.	01/05/2018	Paper Check	90.10
WILL PEGRAM .	01/05/2018	Paper Check	85.00
WILLIAM JOHNSON .	01/05/2018	Paper Check	240.00
WILLIAM V MACGILL & CO	01/05/2018	Paper Check	135.85
WILLIAM VEGAS .	01/05/2018	Paper Check	320.00
WILLIAMSON MUSIC CO	01/05/2018	Paper Check	1,194.25
WILSONART INTERNATIONAL INC	01/05/2018	Paper Check	139.15
WOODARD BUILDERS SUPPLY CO	01/05/2018	Paper Check	256.00
Webuildfun, Inc.	01/05/2018	Paper Check	3,164.50
Weldon H. Thompkins	01/05/2018	Paper Check	360.00
West Interactive Services	01/05/2018	Paper Check	68,528.75
West Music Company	01/05/2018	Paper Check	1,096.49
William Drake Hardy	01/05/2018	Paper Check	115.00
XEROX CORP	01/05/2018	Paper Check	41,345.65
Xavier Badillo	01/05/2018	Paper Check	140.00
ZOE'S KITCHEN	01/05/2018	Paper Check	608.95
Edith Maciel	01/09/2018	Paper Check	172.40
America Murillo	01/09/2018	Paper Check	196.50
Joseph Genova	01/09/2018	Paper Check	74.04
Jill Horton	01/09/2018	Paper Check	32.81
American Mathematics Competition	01/09/2018	Paper Check	296.00
Castle Branch, Inc.	01/09/2018	Paper Check	270.00
DIRECTOR'S CHOICE TOUR & TRAVEL	01/09/2018	Paper Check	8,132.22
Dallas Arboretum-Reservations	01/09/2018	Paper Check	150.00
HAWAIIAN FALLS	01/09/2018	Paper Check	100.00
INSURICA	01/09/2018	Paper Check	50.00
KRIS BENSON (PETTY CASH)	01/09/2018	Paper Check	250.00
Metroplex Connections	01/09/2018	Paper Check	25.00
TEXAS DEPARTMENT OF LICENSING	01/09/2018	Paper Check	450.00
TEXAS SECRETARY OF STATE	01/09/2018	Paper Check	21.00
TEXAS SECRETARY OF STATE	01/09/2018	Paper Check	273.00
Texas Project Lead The Way	01/09/2018	Paper Check	990.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

University of Texas at Austin	01/09/2018	Paper Check	700.00
3WIRE GROUP INC	01/09/2018	Paper Check	3,675.56
A BETTER ANSWER	01/09/2018	Paper Check	446.84
ABLE ELECTRIC SERVICE INC	01/09/2018	Paper Check	1,248.00
ABLENET INC	01/09/2018	Paper Check	319.00
ADVANTAGE WATER SYSTEMS	01/09/2018	Paper Check	442.00
AGI INDUSTRIES	01/09/2018	Paper Check	336.95
AGR INSPECTION INC	01/09/2018	Paper Check	6,903.00
AMERICAN EXPRESS	01/09/2018	Paper Check	1,435.92
APPLE COMPUTER INC	01/09/2018	Paper Check	2,314.00
ARMKO INDUSTRIES INC	01/09/2018	Paper Check	5,865.71
ARTA TRAVEL	01/09/2018	Paper Check	840.00
ARYN MITCHELL	01/09/2018	Paper Check	48.00
AUTO GLASS CENTER	01/09/2018	Paper Check	433.34
Airgas USA LLC	01/09/2018	Paper Check	253.84
Allpoints	01/09/2018	Paper Check	2,614.11
American Fire Protection Group, Inc.	01/09/2018	Paper Check	4,800.00
Amy Stephenson	01/09/2018	Paper Check	320.00
AndyMark, Inc.	01/09/2018	Paper Check	214.05
Artistic Textile Graphics	01/09/2018	Paper Check	238.00
Austin Turf & Tractor	01/09/2018	Paper Check	475.09
Aztec Promotional	01/09/2018	Paper Check	409.08
BATTERIES PLUS #146	01/09/2018	Paper Check	177.50
BENNIE THORNHILL	01/09/2018	Paper Check	80.00
BLICK ART MATERIALS	01/09/2018	Paper Check	417.71
BLUE RIBBON TROPHIES & AWARDS	01/09/2018	Paper Check	381.78
BOB TOMES FORD	01/09/2018	Paper Check	96.44
BORDEN	01/09/2018	Paper Check	8,528.88
BOUND TO STAY BOUND BOOKS INC	01/09/2018	Paper Check	1,710.35
BSN Sports DBA US Games	01/09/2018	Paper Check	4,800.32
BUCK'S WHEEL & EQUIPMENT CO	01/09/2018	Paper Check	105.47
Baker Distributing Co.	01/09/2018	Paper Check	61.55
Bobby Terrell	01/09/2018	Paper Check	65.00
Breakout Edu	01/09/2018	Paper Check	1,550.00
C and R Services	01/09/2018	Paper Check	12,006.09
CARENOW CORPORATE	01/09/2018	Paper Check	410.00
CITY OF DALLAS - WATER UTILITIES	01/09/2018	Paper Check	1,825.30
CITY OF MURPHY - WATER DEPT	01/09/2018	Paper Check	2,098.19
CITY OF PLANO - ACCOUNTING DEPARTMENT	01/09/2018	Paper Check	56.00
CITY OF PLANO UTILITIES	01/09/2018	Paper Check	177,762.93
CONTINENTAL WIRELESS INC	01/09/2018	Paper Check	628.82
COREY MALONE	01/09/2018	Paper Check	135.00
CORNER BAKERY	01/09/2018	Paper Check	400.00
COX WELDING SERVICE	01/09/2018	Paper Check	800.00
Canon Solutions America, Inc	01/09/2018	Paper Check	206.08
Certified Laboratories	01/09/2018	Paper Check	3,106.55
Chenault House of Hearing	01/09/2018	Paper Check	420.00
Clark Terry	01/09/2018	Paper Check	135.00
Coca Cola Bottlers Sales/Service	01/09/2018	Paper Check	1,138.04
Coppell Debate Booster Club	01/09/2018	Paper Check	237.50
Craig's Car Care	01/09/2018	Paper Check	301.08
DALLAS STRINGS INC	01/09/2018	Paper Check	90.00
DANCE SOPHISTICATES	01/09/2018	Paper Check	325.00
DG'S PIZZA INC	01/09/2018	Paper Check	345.33
DOUBLE TAKE DESIGNS	01/09/2018	Paper Check	798.00
DR PEPPER BOTTLING CO	01/09/2018	Paper Check	1,325.10
David C. Grogan	01/09/2018	Paper Check	450.00
Dealers Electrical Supply	01/09/2018	Paper Check	241.48
Denitech Corporation	01/09/2018	Paper Check	38.75
Dream Ranch Office Supplies	01/09/2018	Paper Check	958.31
EDUCATION SERVICE CENTER - REGION X	01/09/2018	Paper Check	80,524.00
EP, Inc.	01/09/2018	Paper Check	707.85
EXCEL FIRE PROTECTION SYSTEMS	01/09/2018	Paper Check	650.00
Elliott Electric Supply	01/09/2018	Paper Check	3,074.50
Federal Express	01/09/2018	Paper Check	44.44
Flash Photography	01/09/2018	Paper Check	650.00
Follett School Solutions, Inc.	01/09/2018	Paper Check	996.86
Fuelman of DFW	01/09/2018	Paper Check	293.57
GCA SERVICES GROUP	01/09/2018	Paper Check	1,414.14
GOMEZ FLOOR COVERING	01/09/2018	Paper Check	2,940.34
GOPHER SPORTS	01/09/2018	Paper Check	32.90
GREATER DALLAS PRESS	01/09/2018	Paper Check	1,734.00
Grainger	01/09/2018	Paper Check	137.07
HAWAIIAN FALLS	01/09/2018	Paper Check	100.00
HERITAGE FOOD SERVICE GROUP, INC.	01/09/2018	Paper Check	77.83
HOME DEPOT	01/09/2018	Paper Check	76.62
HiED Inc.	01/09/2018	Paper Check	3,588.99
IMAGE ENGINEERING GROUP, LTD.	01/09/2018	Paper Check	1,900.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

INGRAM LIBRARY SERVICES	01/09/2018	Paper Check	16,343.53
IRON MOUNTAIN CONFIDENTIAL	01/09/2018	Paper Check	413.17
J W PEPPER & SON INC	01/09/2018	Paper Check	326.70
JASON'S DELI - ALL LOCATIONS	01/09/2018	Paper Check	296.84
JJ Red Commercial Roofing, LLC	01/09/2018	Paper Check	71,005.20
JON LEE	01/09/2018	Paper Check	130.00
Jordan Ross Peek	01/09/2018	Paper Check	370.00
KIRK JOLIVETTE .	01/09/2018	Paper Check	135.00
Kim Peichel Photography LLC	01/09/2018	Paper Check	75.00
Klement Distribution, Inc.	01/09/2018	Paper Check	210.33
Kolache Factory	01/09/2018	Paper Check	399.91
Kroger (Dallas Customer Charges)	01/09/2018	Paper Check	486.79
Kurz & Co	01/09/2018	Paper Check	575.06
LEGO EDUCATION	01/09/2018	Paper Check	896.24
LEARNER PUBLISHING GROUP	01/09/2018	Paper Check	3,423.06
LITHO SUPPLY DBA LSS DIGITAL	01/09/2018	Paper Check	609.00
LIVING EARTH TECHNOLOGY CO	01/09/2018	Paper Check	581.40
LOCKE SUPPLY CO	01/09/2018	Paper Check	283.36
LONE STAR FURNISHINGS	01/09/2018	Paper Check	7,496.19
LOVE & LOGIC INSTITUTE	01/09/2018	Paper Check	99.00
LOWE'S COMPANIES INC - CENTRAL PLANO	01/09/2018	Paper Check	1,925.60
Labatt - WEBSITE ORDERING	01/09/2018	Paper Check	44,371.83
Lifetouch	01/09/2018	Paper Check	1,300.00
MACKIN EDUCATIONAL RESOURCES	01/09/2018	Paper Check	1,500.00
MAIL ROOM	01/09/2018	Paper Check	70.70
MARY MEDRICK .	01/09/2018	Paper Check	325.00
MESQUITE ISD JROTC OFFICE	01/09/2018	Paper Check	240.00
MIKE WASHINGTON .	01/09/2018	Paper Check	135.00
MPS	01/09/2018	Paper Check	625.14
MUSIC THEATRE INTERNATIONAL	01/09/2018	Paper Check	932.00
Mental Health America of Dallas	01/09/2018	Paper Check	2,434.50
Metroplex Connections	01/09/2018	Paper Check	350.00
Moore Medical Corp	01/09/2018	Paper Check	61.82
NASCO	01/09/2018	Paper Check	633.94
NEOPOST USA INC	01/09/2018	Paper Check	465.18
NORTH TEXAS TOLLWAY AUTHORITY	01/09/2018	Paper Check	184.50
Nora Ruth Henson	01/09/2018	Paper Check	400.00
O'REILLY AUTO PARTS	01/09/2018	Paper Check	269.84
Office Depot (Project) Website Ordering	01/09/2018	Paper Check	17,399.55
One Source Commercial Flooring,	01/09/2018	Paper Check	543.59
Overton Films	01/09/2018	Paper Check	300.00
PACCAR Leasing	01/09/2018	Paper Check	496.57
PARADISE FRUITS & VEGETABLES	01/09/2018	Paper Check	2,096.95
PARAGON ROOFING GENERAL CORP	01/09/2018	Paper Check	2,740.50
PASCO BROKERAGE INC	01/09/2018	Paper Check	7,324.94
PERFORMING ARTS CONSULTANTS	01/09/2018	Paper Check	1,442.00
PETER LUCARELLI .	01/09/2018	Paper Check	37.00
PISD EDUCATION FOUNDATION	01/09/2018	Paper Check	600.00
POSITIVE PROMOTIONS	01/09/2018	Paper Check	1,766.98
PROFORMANCE SYSTEMS .	01/09/2018	Paper Check	2,549.34
Pete Tolhuizen	01/09/2018	Paper Check	35.00
Plano Auto Hospital	01/09/2018	Paper Check	51.00
ProStar Services dba Parks Coffee	01/09/2018	Paper Check	119.70
QEP INC	01/09/2018	Paper Check	1,010.75
REED WELLS BENSON & CO	01/09/2018	Paper Check	4,640.00
RON BARNARD .	01/09/2018	Paper Check	135.00
Radiant Glass	01/09/2018	Paper Check	3,190.11
SA-SO-TIMEWISE	01/09/2018	Paper Check	247.18
SCHOLASTIC ART	01/09/2018	Paper Check	170.00
SCHOOL NURSE SUPPLY INC	01/09/2018	Paper Check	64.75
SHI - GOVERNMENT SOLUTIONS CO	01/09/2018	Paper Check	1,688.32
SOMMER ASSOCIATES	01/09/2018	Paper Check	1,026.47
STACIE BLOW .	01/09/2018	Paper Check	135.00
SUPER DUPER PUBLICATIONS	01/09/2018	Paper Check	194.39
Sam's Club	01/09/2018	Paper Check	480.96
Schindler Elevator Corp	01/09/2018	Paper Check	356.22
School Kids Healthcare	01/09/2018	Paper Check	5,058.80
Seidlitz Education, LLC	01/09/2018	Paper Check	576.88
Site One Landscape	01/09/2018	Paper Check	265.60
Southwest International Trucks	01/09/2018	Paper Check	9,198.91
Syn-Tech Systems Inc.	01/09/2018	Paper Check	931.50
SyncB/Amazon	01/09/2018	Paper Check	799.03
TEXAS ACADEMIC DECATHLON	01/09/2018	Paper Check	1,300.00
TEXAS SPECIAL INSTRUMENTS	01/09/2018	Paper Check	14,063.00
THE PLANT PLACE	01/09/2018	Paper Check	135.14
THERAPY SHOPPE INC	01/09/2018	Paper Check	264.75
TOTE UNLIMITED	01/09/2018	Paper Check	299.90
TRANE U S INC - Registration	01/09/2018	Paper Check	1,717.52

PLANO INDEPENDENT SCHOOL DISTRICT
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Terrance Clark	01/09/2018	Paper Check	65.00
The Saxton Group	01/09/2018	Paper Check	321.98
U S TOY CO-CONSTRUCTIVE	01/09/2018	Paper Check	118.99
UNT Speech and Hearing Center	01/09/2018	Paper Check	9,163.41
VWR Int'l./Sargent Welch	01/09/2018	Paper Check	5,284.98
VWR Int'l./Ward's Science	01/09/2018	Paper Check	1,791.15
Vestals Food	01/09/2018	Paper Check	172.80
WEBB PAINTING SERVICE .	01/09/2018	Paper Check	24,410.00
WELLS FARGO FINANCIAL LEASING	01/09/2018	Paper Check	60.67
WESTONE LABORATORIES, INC.	01/09/2018	Paper Check	84.15
WISDOM WORKS SCREENPRINTING	01/09/2018	Paper Check	878.75
WORLD BOOK INC	01/09/2018	Paper Check	14,231.00
WURTH USA INC	01/09/2018	Paper Check	6,553.72
Webuildfun, Inc.	01/09/2018	Paper Check	60.82
XEROX CORP	01/09/2018	Paper Check	2,063.43
ZipGrade	01/09/2018	Paper Check	27.96
Evelyn Bolden	01/12/2018	Paper Check	148.97
Michelle Cahill	01/12/2018	Paper Check	395.47
Brenda Castillo	01/12/2018	Paper Check	320.88
Jacqueline Dillon	01/12/2018	Paper Check	913.00
Edith Maciel	01/12/2018	Paper Check	603.40
Sulema Marichalar	01/12/2018	Paper Check	240.41
Cathy Martinez	01/12/2018	Paper Check	913.00
Parvin Naeimpour	01/12/2018	Paper Check	299.54
Wen Wang	01/12/2018	Paper Check	895.00
Mohanad Alhabbal	01/12/2018	Paper Check	13.00
Lisa Alvarado	01/12/2018	Paper Check	107.20
Nicolle Ferris	01/12/2018	Paper Check	37.85
Gloria Gonzalez	01/12/2018	Paper Check	35.50
Ping Ma	01/12/2018	Paper Check	30.60
Stewart Morrison	01/12/2018	Paper Check	11.30
Andrew Pepper	01/12/2018	Paper Check	19.00
Abby Pfannensteil	01/12/2018	Paper Check	10.95
Justin Pinard	01/12/2018	Paper Check	154.00
Venkatsubramamian Rajagopalan	01/12/2018	Paper Check	154.00
Lisa Serrano	01/12/2018	Paper Check	30.00
Sheri Sheko	01/12/2018	Paper Check	27.45
Smita Singh	01/12/2018	Paper Check	20.00
Sarah Wieck	01/12/2018	Paper Check	154.00
Huimin Xia	01/12/2018	Paper Check	37.50
CA State Disbursement	01/12/2018	Paper Check	121.15
CHLIC-CHICAGO	01/12/2018	Paper Check	172,312.66
EDUCATION SERVICE CENTER - REGION X	01/12/2018	Paper Check	10,000.00
Farmersville ISD	01/12/2018	Paper Check	20.00
PEBBLECREEK PROFESSIONAL BUILDING	01/12/2018	Paper Check	821.10
PISD EDUCATION FOUNDATION	01/12/2018	Paper Check	900.00
Review Med L.P.	01/12/2018	Paper Check	6,737.50
SUSAN BARTLEY .	01/12/2018	Paper Check	2,557.50
TEXAS STATE GERMAN CONTESTS	01/12/2018	Paper Check	220.00
Todd A Dolginoff	01/12/2018	Paper Check	49.66
Writers House, LLC	01/12/2018	Paper Check	3,000.00
Yuri Chuka MD	01/12/2018	Paper Check	356.50
ALLEN HS TENNIS	01/12/2018	Paper Check	175.00
ALLEN HS TENNIS	01/12/2018	Paper Check	275.00
Byron Nelson Tennis Booster	01/12/2018	Paper Check	175.00
CITY OF PLANO POLICE-False Alarm Unit	01/12/2018	Paper Check	50.00
CITY OF PLANO POLICE-False Alarm Unit	01/12/2018	Paper Check	250.00
Denton Ryan Golf	01/12/2018	Paper Check	233.00
Flower Mound Golf Booster Club	01/12/2018	Paper Check	740.00
Flower Mound Golf Booster Club	01/12/2018	Paper Check	1,440.00
HAWAIIAN FALLS	01/12/2018	Paper Check	100.00
LIONS TENNIS ASSOC	01/12/2018	Paper Check	600.00
MANSFIELD HS BOOSTER CLUB	01/12/2018	Paper Check	1,755.00
Marcus HS Golf Booster Club	01/12/2018	Paper Check	1,275.00
Marcus HS Wrestling Booster Club	01/12/2018	Paper Check	150.00
McKinney North HS	01/12/2018	Paper Check	250.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/12/2018	Paper Check	109.00
PEROT MUSEUM OF NATURE & SCIENCE	01/12/2018	Paper Check	310.00
TEXAS ASSOC OF SUPERVISORS OF MATH	01/12/2018	Paper Check	110.00
Texas Association of School Business Officials (TASBO)	01/12/2018	Paper Check	150.00
WHIRLYBALL	01/12/2018	Paper Check	299.00
WPABC	01/12/2018	Paper Check	285.00
1ST CHOICE REST EQUIP & SUPPLY	01/12/2018	Paper Check	43.39
3WIRE GROUP INC	01/12/2018	Paper Check	262.15
4IMPRINT	01/12/2018	Paper Check	2,222.00
AAI TROPHY & AWARDS	01/12/2018	Paper Check	34.50
ABLENET INC	01/12/2018	Paper Check	379.50
ADVANTAGE WATER SYSTEMS	01/12/2018	Paper Check	66.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

ADVERTISING MATTERS LLC	01/12/2018	Paper Check	2,601.95
AGI INDUSTRIES	01/12/2018	Paper Check	266.00
ALLAN BURNS	01/12/2018	Paper Check	160.00
ALLEN KLARK	01/12/2018	Paper Check	160.00
ALONTI CAFE & CATERING	01/12/2018	Paper Check	30.75
AMERICAN EXPRESS	01/12/2018	Paper Check	12,018.26
AMY REDDOCH	01/12/2018	Paper Check	140.00
ANDRE CANABOU	01/12/2018	Paper Check	300.00
APPLE INC	01/12/2018	Paper Check	683.49
ARTA TRAVEL	01/12/2018	Paper Check	166.00
ARTHUR PRIVETT	01/12/2018	Paper Check	160.00
AT&T	01/12/2018	Paper Check	1,051.23
Adrian Hatcher	01/12/2018	Paper Check	85.00
Adrian Jenkins	01/12/2018	Paper Check	135.00
Airgas USA LLC	01/12/2018	Paper Check	42.11
American Contracting USA, Inc.	01/12/2018	Paper Check	429,400.00
American Mathematics Competition	01/12/2018	Paper Check	120.00
Andrew Fulton	01/12/2018	Paper Check	135.00
Andrew Hawley	01/12/2018	Paper Check	65.00
Angel Ponce Dominguez	01/12/2018	Paper Check	720.00
Artistic Textile Graphics	01/12/2018	Paper Check	301.00
Asel Art Supply Inc - Dallas	01/12/2018	Paper Check	3,366.00
Ashley Carlson-Harmon	01/12/2018	Paper Check	320.00
Aundrea Gordon	01/12/2018	Paper Check	85.00
Autism Treatment Center	01/12/2018	Paper Check	32,307.28
Auto Plus Auto Parts	01/12/2018	Paper Check	13.98
B & H FOTO VIDEO	01/12/2018	Paper Check	15.43
BABES CHICKEN DINNER HOUSE	01/12/2018	Paper Check	1,035.50
BARSCO	01/12/2018	Paper Check	1,026.99
BATTERIES PLUS #146	01/12/2018	Paper Check	263.38
BESTMARK INDUSTRIES	01/12/2018	Paper Check	79.85
BETSY ROSS FLAG GIRLS INC	01/12/2018	Paper Check	734.75
BILL MOORSE	01/12/2018	Paper Check	85.00
BLICK ART MATERIALS	01/12/2018	Paper Check	609.21
BLUE MOOSE APPAREL	01/12/2018	Paper Check	1,741.00
BLUE RIBBON TROPHIES & AWARDS	01/12/2018	Paper Check	547.97
BORDEN	01/12/2018	Paper Check	12,966.17
BRANDON JONES	01/12/2018	Paper Check	160.00
BRIAN SANFILIPPO	01/12/2018	Paper Check	175.00
BRIGGS EQUIPMENT	01/12/2018	Paper Check	636.38
BSN Sports DBA US Games	01/12/2018	Paper Check	225.92
BUCK'S WHEEL & EQUIPMENT CO	01/12/2018	Paper Check	87.87
Baker Distributing Co.	01/12/2018	Paper Check	83.64
Big Frog Custom T-Shirts & More	01/12/2018	Paper Check	1,116.00
Bill Washington	01/12/2018	Paper Check	160.00
Brandon M. Quimbey	01/12/2018	Paper Check	640.00
Brendin Axtman	01/12/2018	Paper Check	37.00
Brian Meli	01/12/2018	Paper Check	160.00
CAPSTONE PRESS INC	01/12/2018	Paper Check	70,932.99
CARENOW CORPORATE	01/12/2018	Paper Check	110.00
CDW GOVERNMENT	01/12/2018	Paper Check	6,114.56
CENGAGE LEARNING	01/12/2018	Paper Check	581.00
CENTER FOR EXCELLENCE IN EDUCATION	01/12/2018	Paper Check	95.00
CHAD HUMPHREY	01/12/2018	Paper Check	280.00
CHARLENE SIMRIL	01/12/2018	Paper Check	135.00
CHRISTAL VISION INC	01/12/2018	Paper Check	3,095.00
CHRISTOPHER BIANEZ	01/12/2018	Paper Check	160.00
CHRISTOPHER GANN .	01/12/2018	Paper Check	620.00
CITY OF MURPHY - WATER DEPT	01/12/2018	Paper Check	3,715.39
CITY OF PLANO - GRD-LIASON-911	01/12/2018	Paper Check	587.62
COMMUNITY WASTE DISPOSAL	01/12/2018	Paper Check	515.04
CONCRETE RAISING CORP	01/12/2018	Paper Check	19,720.00
CORNER BAKERY	01/12/2018	Paper Check	218.00
CROWN TROPHY	01/12/2018	Paper Check	40.00
Cameron Milam	01/12/2018	Paper Check	165.00
Camilla Smith	01/12/2018	Paper Check	37.00
Cartoon STOCK LTD	01/12/2018	Paper Check	11.00
Cassandra K. Dyson	01/12/2018	Paper Check	300.00
Certified Laboratories	01/12/2018	Paper Check	954.82
Chad Moore	01/12/2018	Paper Check	160.00
Chick-fil-A - Murphy Location	01/12/2018	Paper Check	50.85
Christopher Reyna	01/12/2018	Paper Check	320.00
Coca Cola Bottlers Sales/Service	01/12/2018	Paper Check	1,444.48
Cody Moore	01/12/2018	Paper Check	85.00
DANIEL HERSCH	01/12/2018	Paper Check	170.00
DCS INFORMATION SYSTEMS	01/12/2018	Paper Check	8.25
DELL MARKETING LP	01/12/2018	Paper Check	149.96
DERRICK ATCHISON	01/12/2018	Paper Check	85.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

DG'S PIZZA INC	01/12/2018	Paper Check	125.05
DIRECTOR'S CHOICE TOUR & TRAVEL	01/12/2018	Paper Check	930.08
DLT Solutions	01/12/2018	Paper Check	1,153.95
DOUBLE TAKE DESIGNS	01/12/2018	Paper Check	801.30
DR PEPPER BOTTLING CO	01/12/2018	Paper Check	465.75
DRAMATIC PUBLISHING CO	01/12/2018	Paper Check	519.41
David C. Rodgers	01/12/2018	Paper Check	320.00
David S Thomsby	01/12/2018	Paper Check	160.00
Dealers Electrical Supply	01/12/2018	Paper Check	603.71
Denitech Corporation	01/12/2018	Paper Check	50,132.73
Dickey's Barbecue Pit	01/12/2018	Paper Check	742.00
Domtar Paper Co.	01/12/2018	Paper Check	2,986.88
E L ACHIEVE INC	01/12/2018	Paper Check	4,389.00
ECS LEARNING SYSTEMS INC	01/12/2018	Paper Check	1,133.85
EMC New Beginnings	01/12/2018	Paper Check	510.72
ERC Environmental Consultants Inc.	01/12/2018	Paper Check	938.00
ETA HAND2MIND	01/12/2018	Paper Check	185.62
Edward Foy	01/12/2018	Paper Check	150.00
Elliott Staffing Services, Inc.	01/12/2018	Paper Check	2,551.92
Eric Hoskins	01/12/2018	Paper Check	135.00
Eric McGinnis	01/12/2018	Paper Check	165.00
Everything Medical LLC	01/12/2018	Paper Check	369.04
FINISHMASTER INC	01/12/2018	Paper Check	269.86
FLORES TECHNICAL SERVICES INC	01/12/2018	Paper Check	1,830.00
FROG PUBLICATIONS	01/12/2018	Paper Check	389.00
FULCRUM CONSULTING INC	01/12/2018	Paper Check	33,897.17
Fastenal Company	01/12/2018	Paper Check	262.59
Follett School Solutions, Inc.	01/12/2018	Paper Check	1,799.87
Friendly Fire Design	01/12/2018	Paper Check	487.20
GCA SERVICES GROUP	01/12/2018	Paper Check	8,309.78
GM DATA PRODUCTS INC	01/12/2018	Paper Check	845.29
GOMEZ FLOOR COVERING	01/12/2018	Paper Check	500.00
GOPHER SPORTS	01/12/2018	Paper Check	879.90
GREATER DALLAS PRESS	01/12/2018	Paper Check	1,747.00
GREGORY HAWKINS	01/12/2018	Paper Check	85.00
GROGGY DOG SPORTSWEAR	01/12/2018	Paper Check	744.00
GROUP DYNAMIX	01/12/2018	Paper Check	1,905.00
GTM SPORTSWEAR	01/12/2018	Paper Check	404.00
Glass Doctor of North Texas	01/12/2018	Paper Check	1,236.00
Grainger	01/12/2018	Paper Check	890.39
H2O Supply Inc	01/12/2018	Paper Check	515.99
HEARD NATURAL SCIENCE MUSEUM	01/12/2018	Paper Check	402.00
HOME DEPOT	01/12/2018	Paper Check	1,121.17
HSING FANG LIU	01/12/2018	Paper Check	280.00
Hameray Publishing Group	01/12/2018	Paper Check	887.75
HiED Inc.	01/12/2018	Paper Check	263.00
Home Team Marketing (TicketRoar)	01/12/2018	Paper Check	164.00
IBM CORP	01/12/2018	Paper Check	3,045.60
J W PEPPER & SON INC	01/12/2018	Paper Check	2,792.63
JAMES BOWIE	01/12/2018	Paper Check	80.00
JAMES R. JOHNSON	01/12/2018	Paper Check	135.00
JAMES RODNEY JOHNSON	01/12/2018	Paper Check	65.00
JAMIE GERHART	01/12/2018	Paper Check	80.00
JASON'S DELI - ALL LOCATIONS	01/12/2018	Paper Check	532.41
JEFF GRAHAM	01/12/2018	Paper Check	1,240.00
JERRY CHILDREE	01/12/2018	Paper Check	240.00
JERRY MEHMEN	01/12/2018	Paper Check	960.00
JOANNE YARLEY	01/12/2018	Paper Check	2,690.00
JOE MCCLELLAND	01/12/2018	Paper Check	160.00
JOEL SCOTT	01/12/2018	Paper Check	180.00
JOSTENS - PLANO	01/12/2018	Paper Check	6,616.80
Jamie Fosler	01/12/2018	Paper Check	37.00
Jenna Reneau	01/12/2018	Paper Check	135.00
Jesse Calvillo	01/12/2018	Paper Check	165.00
Jessica Lowe	01/12/2018	Paper Check	300.00
Jody L Privett	01/12/2018	Paper Check	450.00
John Searcy	01/12/2018	Paper Check	80.00
Johnson Burks Supply Co	01/12/2018	Paper Check	3,662.84
Joseph Mazzola	01/12/2018	Paper Check	20.00
Joseph Pipho	01/12/2018	Paper Check	320.00
Joshua McGowan	01/12/2018	Paper Check	115.00
Joshua Roberts	01/12/2018	Paper Check	85.00
KANVIN RAVIN	01/12/2018	Paper Check	1,200.00
KELLE KENNERMER	01/12/2018	Paper Check	320.00
KENNETH BURRS	01/12/2018	Paper Check	160.00
KEVIN HARRIS .	01/12/2018	Paper Check	85.00
KIRK JOLIVETTE .	01/12/2018	Paper Check	135.00
KRISTEN KASTNER .	01/12/2018	Paper Check	135.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Kaitlyn Kerstetter	01/12/2018	Paper Check	320.00
Kenneth Mings	01/12/2018	Paper Check	160.00
Key Club International	01/12/2018	Paper Check	884.00
Kroger (Dallas Customer Charges)	01/12/2018	Paper Check	624.51
Kurz & Co	01/12/2018	Paper Check	767.89
LEARNING WITHOUT TEARS	01/12/2018	Paper Check	104.85
LIBRARY STORE INC	01/12/2018	Paper Check	312.18
LIMITLESS OFFICE PRODUCTS	01/12/2018	Paper Check	3,464.48
LIVING EARTH TECHNOLOGY CO	01/12/2018	Paper Check	61.30
LOCKE SUPPLY CO	01/12/2018	Paper Check	82.37
LOFT MONSTER T'S	01/12/2018	Paper Check	240.00
LOWE'S COMPANIES INC - CENTRAL PLANO	01/12/2018	Paper Check	1,091.82
LUCKS MUSIC CO	01/12/2018	Paper Check	90.00
Labatt - Replenishment	01/12/2018	Paper Check	432.27
Labatt - WEBSITE ORDERING	01/12/2018	Paper Check	50,296.21
Lawrence Williams	01/12/2018	Paper Check	65.00
Lead4ward, LLC	01/12/2018	Paper Check	4,050.00
Learning A-Z	01/12/2018	Paper Check	399.90
Living Justice Press	01/12/2018	Paper Check	190.50
MACKIN EDUCATIONAL RESOURCES	01/12/2018	Paper Check	600.00
MARK ELKINS .	01/12/2018	Paper Check	120.00
MATTHEW LECOVER .	01/12/2018	Paper Check	85.00
MEDIEVAL TIMES	01/12/2018	Paper Check	1,297.17
MESQUITE ISD JROTC OFFICE	01/12/2018	Paper Check	200.00
MICHAEL DONAHO .	01/12/2018	Paper Check	250.00
MICHAEL GRANT LAHEY	01/12/2018	Paper Check	115.00
MIKE LADERER .	01/12/2018	Paper Check	135.00
MUSIC IN MOTION	01/12/2018	Paper Check	139.85
Marc Zegadlo	01/12/2018	Paper Check	160.00
Matthew Fraley	01/12/2018	Paper Check	320.00
Matthew Ramsey	01/12/2018	Paper Check	115.00
Metroplex Connections	01/12/2018	Paper Check	100.00
Metrostudy, Inc. dba Templeton Demographics	01/12/2018	Paper Check	6,750.00
Michael Broomfield	01/12/2018	Paper Check	135.00
Michelle Jones	01/12/2018	Paper Check	160.00
Mom and Popcorn	01/12/2018	Paper Check	53.13
Monte Hadnot	01/12/2018	Paper Check	165.00
Moore Supply, Co.	01/12/2018	Paper Check	153.27
NASCO	01/12/2018	Paper Check	719.83
NATIONAL CHEERLEADERS ASSOCIATION	01/12/2018	Paper Check	1,877.00
NETSYNC NETWORK SOLUTIONS	01/12/2018	Paper Check	12,884.05
NORCOSTCO INC	01/12/2018	Paper Check	548.10
Natasha K D Mings	01/12/2018	Paper Check	480.00
National Center For Youth Issues	01/12/2018	Paper Check	692.31
National Forensic League	01/12/2018	Paper Check	10.00
Newsela, Inc.	01/12/2018	Paper Check	1,500.00
No Limits Timing	01/12/2018	Paper Check	1,000.00
Office Depot (Project) Website Ordering	01/12/2018	Paper Check	11,826.53
Olmsted Kirk Paper Co	01/12/2018	Paper Check	3,283.20
On Demand Press, LLC	01/12/2018	Paper Check	983.00
One Source Commercial Flooring,	01/12/2018	Paper Check	295.12
PARADISE FRUITS & VEGETABLES	01/12/2018	Paper Check	15,890.35
PAUL SLUGA	01/12/2018	Paper Check	165.00
PEARSON EDUCATION	01/12/2018	Paper Check	434.22
PETROLEUM TRADERS CORP	01/12/2018	Paper Check	25,718.70
PISD EDUCATION FOUNDATION	01/12/2018	Paper Check	300.00
PITSCO INC	01/12/2018	Paper Check	55.99
PLANO ROTARY	01/12/2018	Paper Check	335.00
PROFORMANCE SYSTEMS .	01/12/2018	Paper Check	350.00
Peggy L. Dickerson	01/12/2018	Paper Check	1,785.00
Penske Truck Leasing Co., L.P.	01/12/2018	Paper Check	122.56
Philip Guinn	01/12/2018	Paper Check	135.00
Plano Auto Hospital	01/12/2018	Paper Check	58.00
ProStar Services dba Parks Coffee	01/12/2018	Paper Check	423.80
QEP INC	01/12/2018	Paper Check	7,636.64
RANDALL STRICKLAND .	01/12/2018	Paper Check	320.00
REALLY GOOD STUFF INC	01/12/2018	Paper Check	174.35
REEDER DISTRIBUTORS INC	01/12/2018	Paper Check	1,182.50
REYNOLDS MANUFACTURING CORP	01/12/2018	Paper Check	2,421.61
RICHARD BROWN .	01/12/2018	Paper Check	85.00
RICHARD FEEMSTER	01/12/2018	Paper Check	810.00
RICHARD PEREZ .	01/12/2018	Paper Check	320.00
RICHARD ROBERTSON	01/12/2018	Paper Check	74.00
ROBERT KEHOE .	01/12/2018	Paper Check	85.00
ROGER STEINMAN .	01/12/2018	Paper Check	560.00
RONALD SMITH III .	01/12/2018	Paper Check	160.00
RT SPECIALTY PRINTING & PROMOTIONS	01/12/2018	Paper Check	125.00
RUGG'S RECOMMENDATIONS	01/12/2018	Paper Check	257.00

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ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Renee D Glasser	01/12/2018	Paper Check	160.00
Results Staffing, Inc./Wells Fargo	01/12/2018	Paper Check	5,738.80
Richard Hamilton	01/12/2018	Paper Check	115.00
Richard McArthur	01/12/2018	Paper Check	85.00
Robert Bernard	01/12/2018	Paper Check	320.00
Robert Stewart	01/12/2018	Paper Check	115.00
Rockin G Drywall & Construction	01/12/2018	Paper Check	8,878.75
Rodney D. Redwine	01/12/2018	Paper Check	160.00
Rose Food Service	01/12/2018	Paper Check	4,237.45
Ryan Polite	01/12/2018	Paper Check	320.00
Ryan Regan	01/12/2018	Paper Check	177.00
SCHOLASTIC BOOK FAIRS - 10	01/12/2018	Paper Check	297.81
SCHOLASTIC LIBRARY MEDIA SERV	01/12/2018	Paper Check	50.00
SCOTT COPELAND	01/12/2018	Paper Check	160.00
SCOTT WILLIAMS .	01/12/2018	Paper Check	320.00
SHELDON TATE .	01/12/2018	Paper Check	135.00
SHI - GOVERNMENT SOLUTIONS CO	01/12/2018	Paper Check	12,148.50
SIX FLAGS OVER TX-HURRICANE HARBOR	01/12/2018	Paper Check	1,504.60
STACIE BLOW .	01/12/2018	Paper Check	135.00
STEPHEN SMART .	01/12/2018	Paper Check	440.00
STERN'S CATERING COMPANY	01/12/2018	Paper Check	408.25
SUPER DUPER PUBLICATIONS	01/12/2018	Paper Check	1,141.77
SYMBRI TUTTLE .	01/12/2018	Paper Check	135.00
Sam's Club	01/12/2018	Paper Check	881.32
Samuel French Inc	01/12/2018	Paper Check	54.81
Scantron Corporation	01/12/2018	Paper Check	19,410.76
Schindler Elevator Corp	01/12/2018	Paper Check	344.10
School Kids Healthcare	01/12/2018	Paper Check	4,253.12
Sean Harris	01/12/2018	Paper Check	80.00
Southwest International Trucks	01/12/2018	Paper Check	3,344.60
Spencer Nau	01/12/2018	Paper Check	85.00
Spok, Inc. - Pagars	01/12/2018	Paper Check	4.75
Steven Fly	01/12/2018	Paper Check	37.00
SyncB/Amazon	01/12/2018	Paper Check	2,900.29
TEACHER CREATED MATERIALS	01/12/2018	Paper Check	1,616.97
TERRANCE COLSTON	01/12/2018	Paper Check	165.00
TERRY GORALSKI .	01/12/2018	Paper Check	115.00
TEVYN JENKINS	01/12/2018	Paper Check	165.00
TEXAS 2 STITCH	01/12/2018	Paper Check	354.00
TEXAS AIRSYSTEMS LLC	01/12/2018	Paper Check	21,878.00
THERAPY SHOPPE INC	01/12/2018	Paper Check	159.83
THOMAS GOODWIN .	01/12/2018	Paper Check	85.00
TIME FOR KIDS	01/12/2018	Paper Check	224.28
TOM MOON .	01/12/2018	Paper Check	85.00
TOM SEWELL	01/12/2018	Paper Check	150.00
TONIA WALKER .	01/12/2018	Paper Check	320.00
TRANE U S INC - Registration	01/12/2018	Paper Check	1,512.23
TRINITY ARMORED SECURITY INC	01/12/2018	Paper Check	4,344.70
Teacher Innovations, Inc.	01/12/2018	Paper Check	172.80
Teague Nall & Perkins	01/12/2018	Paper Check	5,700.00
Techno-Ware, Inc.	01/12/2018	Paper Check	12,000.00
The Learning Together Company	01/12/2018	Paper Check	650.00
Thomas Bryant	01/12/2018	Paper Check	640.00
Turf Solutions, Inc.	01/12/2018	Paper Check	2,000.00
Tx Tag	01/12/2018	Paper Check	2.57
Tyrone Walker	01/12/2018	Paper Check	65.00
UNITED MECHANICAL	01/12/2018	Paper Check	456.15
UNITED PARCEL SERVICE	01/12/2018	Paper Check	110.23
UNIVERSITY OF TEXAS AT AUSTIN - QUEST	01/12/2018	Paper Check	150.00
United Access of Dallas LLC	01/12/2018	Paper Check	381.00
Vetted Fire Protection, LLC	01/12/2018	Paper Check	180.00
WARREN MCNURLIN .	01/12/2018	Paper Check	410.00
WILL PEGRAM .	01/12/2018	Paper Check	85.00
WILLIAM BROWN .	01/12/2018	Paper Check	160.00
WILLIAM JOHNSON .	01/12/2018	Paper Check	160.00
WILLIAMSON MUSIC CO	01/12/2018	Paper Check	80.00
WINFIELD SOLUTIONS LLC	01/12/2018	Paper Check	150.38
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/12/2018	Paper Check	75.00
WURTH USA INC	01/12/2018	Paper Check	615.01
Western Engravers Supply, Inc.	01/12/2018	Paper Check	699.00
Westmore Hotel Supply/Tidmore Flags	01/12/2018	Paper Check	45.80
William Drake Hardy	01/12/2018	Paper Check	165.00
William Lester Bedford	01/12/2018	Paper Check	135.00
XEROX CORP	01/12/2018	Paper Check	3,478.03
COPELL ISD - Coppell HS	01/16/2018	Paper Check	300.00
MARCUS TENNIS BOOSTER CLUB	01/16/2018	Paper Check	150.00
New Smith Track	01/16/2018	Paper Check	400.00
North Mesquite High School	01/16/2018	Paper Check	400.00

PLANO INDEPENDENT SCHOOL DISTRICT
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SKILLS USA TEXAS DISTRICT 5	01/16/2018	Paper Check	480.00
THE COLLEGE BOARD -SWRO	01/16/2018	Paper Check	400.00
4IMPRINT	01/16/2018	Paper Check	2,218.36
A Premier Brand LLC	01/16/2018	Paper Check	134.00
ADVANTAGE WATER SYSTEMS	01/16/2018	Paper Check	40.00
AGR INSPECTION INC	01/16/2018	Paper Check	1,534.00
ALBERT BUCKLES	01/16/2018	Paper Check	135.00
ALLDATA	01/16/2018	Paper Check	975.00
AMERICAN EXPRESS	01/16/2018	Paper Check	31.20
ASCD	01/16/2018	Paper Check	89.00
Airgas USA LLC	01/16/2018	Paper Check	664.12
Allpoints	01/16/2018	Paper Check	40.74
BBC-Plano LLC	01/16/2018	Paper Check	234.10
BLUE RIBBON TROPHIES & AWARDS	01/16/2018	Paper Check	214.65
BORDEN	01/16/2018	Paper Check	8,847.27
BSN Sports DBA US Games	01/16/2018	Paper Check	619.97
BUCK'S WHEEL & EQUIPMENT CO	01/16/2018	Paper Check	52.14
Baker Distributing Co.	01/16/2018	Paper Check	407.12
Benchmark Education Co	01/16/2018	Paper Check	730.40
BrightView Landscape Services, inc.	01/16/2018	Paper Check	98,705.75
CARDINAL'S SPORT CENTER	01/16/2018	Paper Check	260.00
CARENOW CORPORATE	01/16/2018	Paper Check	60.00
CAROLINA BIOLOGICAL SUPPLY	01/16/2018	Paper Check	139.63
CORNER BAKERY	01/16/2018	Paper Check	660.10
CRADDOCK LUMBER CO	01/16/2018	Paper Check	2,851.10
Cameron Calcote	01/16/2018	Paper Check	165.00
Camilla Smith	01/16/2018	Paper Check	37.00
Canon Solutions America, Inc	01/16/2018	Paper Check	156.26
Canon Solutions America, Inc	01/16/2018	Paper Check	228.13
Christopher T. Wolff, Jr.	01/16/2018	Paper Check	225.00
DAKTRONICS INC	01/16/2018	Paper Check	1,608.75
DOUBLE H ENTERPRISES	01/16/2018	Paper Check	1,050.00
DR PEPPER BOTTLING CO	01/16/2018	Paper Check	827.00
Domenico Food Products Inc	01/16/2018	Paper Check	438.70
Dream Ranch Office Supplies	01/16/2018	Paper Check	9,872.92
EDUCATIONAL PRODUCTS INC	01/16/2018	Paper Check	407.83
FUN & FUNCTION	01/16/2018	Paper Check	61.90
Follett School Solutions, Inc.	01/16/2018	Paper Check	4,635.11
Fuelman of DFW	01/16/2018	Paper Check	390.41
GREATER DALLAS PRESS	01/16/2018	Paper Check	1,682.00
GROGGY DOG SPORTSWEAR	01/16/2018	Paper Check	1,005.86
GRUBCO INC	01/16/2018	Paper Check	87.50
GT CONSTRUCTION CO	01/16/2018	Paper Check	10,722.50
Glass Doctor of North Texas	01/16/2018	Paper Check	756.00
Grainger	01/16/2018	Paper Check	416.90
H2O Supply Inc	01/16/2018	Paper Check	725.83
HiED Inc.	01/16/2018	Paper Check	16,327.50
INGRAM LIBRARY SERVICES	01/16/2018	Paper Check	8,372.34
ISI COMMERCIAL REFRIGERATION	01/16/2018	Paper Check	3,155.00
JAMES WALLACE	01/16/2018	Paper Check	300.00
JASON'S DELI - ALL LOCATIONS	01/16/2018	Paper Check	98.90
JULIE PETERSON	01/16/2018	Paper Check	162.50
Jose Perez	01/16/2018	Paper Check	85.00
Joseph Mazzola	01/16/2018	Paper Check	20.00
KIRK JOLIVETTE .	01/16/2018	Paper Check	135.00
Klement Distribution, Inc.	01/16/2018	Paper Check	365.27
Kroger (Dallas Customer Charges)	01/16/2018	Paper Check	147.64
Kurz & Co	01/16/2018	Paper Check	1,006.42
LATINO FAMILY LITERACY	01/16/2018	Paper Check	1,950.00
LIMITLESS OFFICE PRODUCTS	01/16/2018	Paper Check	1,209.55
LINED RIGHT ATHLETIC FIELD MARKING.	01/16/2018	Paper Check	450.00
LOVE & LOGIC INSTITUTE	01/16/2018	Paper Check	198.00
LOWE'S COMPANIES INC - CENTRAL PLANO	01/16/2018	Paper Check	1,243.29
Labatt - WEBSITE ORDERING	01/16/2018	Paper Check	5,202.08
Lakeshore Learning Materials (Special Order)	01/16/2018	Paper Check	14,913.78
M AND A TECHNOLOGY INC	01/16/2018	Paper Check	12,616.80
MAPS.COM	01/16/2018	Paper Check	16,750.00
METRO BATTERY DISTRIBUTORS, LLC	01/16/2018	Paper Check	1,892.41
MULTI HEALTH SYSTEMS INC	01/16/2018	Paper Check	284.40
Marvin Williams	01/16/2018	Paper Check	165.00
Matthew Ramsey	01/16/2018	Paper Check	50.00
McKinney North HS	01/16/2018	Paper Check	1,085.00
Metroplex Connections	01/16/2018	Paper Check	25.00
Office Depot (Project) Website Ordering	01/16/2018	Paper Check	566.04
PARADISE FRUITS & VEGETABLES	01/16/2018	Paper Check	4,140.60
PIKES PEAK OF DALLAS	01/16/2018	Paper Check	243.35
PITSCO INC	01/16/2018	Paper Check	141.52
Praise Hymn Fashions	01/16/2018	Paper Check	2,416.80

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

ProStar Services dba Parks Coffee	01/16/2018	Paper Check	256.00
QEP INC	01/16/2018	Paper Check	598.50
REEDER DISTRIBUTORS INC	01/16/2018	Paper Check	159.00
Radiant Glass	01/16/2018	Paper Check	499.30
Robert Stewart	01/16/2018	Paper Check	50.00
Ronald Owens	01/16/2018	Paper Check	85.00
Rose Food Service	01/16/2018	Paper Check	850.00
SAFETY KLEEN CORP	01/16/2018	Paper Check	2,061.67
SEON SYSTEMS SALES INC	01/16/2018	Paper Check	1,620.00
SHI - GOVERNMENT SOLUTIONS CO	01/16/2018	Paper Check	489.20
SIGN AUTHORITY	01/16/2018	Paper Check	300.00
SOUTHERN MAID DONUT	01/16/2018	Paper Check	48.00
Sam's Club	01/16/2018	Paper Check	358.34
Southwest International Trucks	01/16/2018	Paper Check	9,851.52
SyncB/Amazon	01/16/2018	Paper Check	916.72
TOSHIBA SMALLWOOD .	01/16/2018	Paper Check	165.00
The Saxton Group	01/16/2018	Paper Check	255.82
The Stovall Corporation	01/16/2018	Paper Check	2,174.39
Tx Tag	01/16/2018	Paper Check	5.19
U.S. WATER SERVICES, INC.	01/16/2018	Paper Check	3,036.39
Vestals Food	01/16/2018	Paper Check	172.80
Evelyn Bolden	01/19/2018	Paper Check	148.97
Michelle Cahill	01/19/2018	Paper Check	395.47
Brenda Castillo	01/19/2018	Paper Check	320.88
Jacqueline Dillon	01/19/2018	Paper Check	913.00
Edith Maciel	01/19/2018	Paper Check	603.40
Sulema Marichalar	01/19/2018	Paper Check	240.41
Cathy Martinez	01/19/2018	Paper Check	913.00
Robert Melville	01/19/2018	Paper Check	874.62
Parvin Naeimipour	01/19/2018	Paper Check	299.54
Wen Wang	01/19/2018	Paper Check	895.00
Santhosh Ebenezer	01/19/2018	Paper Check	12.00
Laura Prokarym	01/19/2018	Paper Check	17.00
Scott Saige	01/19/2018	Paper Check	60.00
Aura Vasquez Cordero	01/19/2018	Paper Check	449.00
Stevie Wilbanks	01/19/2018	Paper Check	368.00
CAMBRIDGE STRATEGIC SERVICE	01/19/2018	Paper Check	2,500.00
CARENOW CORPORATE	01/19/2018	Paper Check	3,206.62
CITY OF PLANO-SPECIAL EVENTS PERMITS	01/19/2018	Paper Check	20.00
COMPREHENSIVE ORTHOPAEDICS	01/19/2018	Paper Check	307.86
FIRST SOUTHWEST CO	01/19/2018	Paper Check	490.00
FLAHIVE OGDEN & LATSON	01/19/2018	Paper Check	1,452.55
Gateway Diagnostic Imaging LLC	01/19/2018	Paper Check	362.71
JTJ REHAB	01/19/2018	Paper Check	167.31
MADSEN ORTHOPAEDICS PA	01/19/2018	Paper Check	444.37
Matrix Healthcare Services Inc.	01/19/2018	Paper Check	890.98
Metro Ent PA	01/19/2018	Paper Check	175.63
Microsurgery Spine & Pain Inst.	01/19/2018	Paper Check	795.67
OCCUPATIONAL HEALTH CNTR SW .	01/19/2018	Paper Check	2,499.98
ORTHOTEXAS PHYSICIANS & SURGEONS .	01/19/2018	Paper Check	1,650.52
PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	299.00
PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	364.00
PITMAN CREEK PHYSICAL THERAPY	01/19/2018	Paper Check	251.60
PLANO ROTARY	01/19/2018	Paper Check	360.00
PREFERRED IMAGING OF PLANO .	01/19/2018	Paper Check	362.71
PRIMACARE MEDICAL CENTER .	01/19/2018	Paper Check	167.68
Preferred Imaging of Frisco LLC	01/19/2018	Paper Check	362.19
STEVEN MICHELSEN DO	01/19/2018	Paper Check	338.59
Shepton Band Booster	01/19/2018	Paper Check	2,175.58
Sheth MD PA	01/19/2018	Paper Check	254.49
Sportscare & Rehabilitation	01/19/2018	Paper Check	4,389.06
TEXAS MEDICINE RESOURCES .	01/19/2018	Paper Check	98.12
TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	140.00
Texas Association of School Business Officials (TASBO)	01/19/2018	Paper Check	140.00
Texas Health Hospital	01/19/2018	Paper Check	1,276.80
Todd A Dolginoff	01/19/2018	Paper Check	49.66
Vista Rehab Partners LP	01/19/2018	Paper Check	514.45
WOLMED .	01/19/2018	Paper Check	25.08
ZIGGURAT GROUP,PA .	01/19/2018	Paper Check	4,000.00
American Physical Society	01/19/2018	Paper Check	149.40
Andrea Reeves Martinez	01/19/2018	Paper Check	35.00
Area 1, Region 3 BPA	01/19/2018	Paper Check	40.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	01/19/2018	Paper Check	90.08
COLLIN COUNTY ADVENTURE CAMP	01/19/2018	Paper Check	155,729.50
COPPELL HS Baseball	01/19/2018	Paper Check	400.00
Chisholm Trail Wrestling	01/19/2018	Paper Check	200.00
DUNCANVILLE HS ATHLETICS	01/19/2018	Paper Check	200.00
Eisemann Center	01/19/2018	Paper Check	950.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

GRAND PRAIRIE BASEBALL BOOSTER	01/19/2018	Paper Check	250.00
Garland ISD Athletics	01/19/2018	Paper Check	250.00
HAWAIIAN FALLS	01/19/2018	Paper Check	300.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/19/2018	Paper Check	75.00
Home Run	01/19/2018	Paper Check	200.00
IRVING ISD ATHLETIC	01/19/2018	Paper Check	500.00
Katherine Foster (Petty Cash)	01/19/2018	Paper Check	150.00
LHS Baseball Booster Club	01/19/2018	Paper Check	500.00
MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	01/19/2018	Paper Check	400.00
MEDIEVAL TIMES	01/19/2018	Paper Check	5,422.05
New Smith Track	01/19/2018	Paper Check	400.00
North Mesquite High School	01/19/2018	Paper Check	400.00
PAN AMERICAN STUDENT FORUM OF TEXAS	01/19/2018	Paper Check	200.00
SANDY LAKE AMUSEMENT PARK	01/19/2018	Paper Check	175.00
TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN	01/19/2018	Paper Check	2,400.00
TEXAS SECRETARY OF STATE	01/19/2018	Paper Check	21.00
TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	300.00
WARREN INSTRUCTIONAL NETWORK	01/19/2018	Paper Check	525.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	01/19/2018	Paper Check	75.00
Wylie East Booster Club	01/19/2018	Paper Check	340.00
AAI TROPHY & AWARDS	01/19/2018	Paper Check	2,085.00
ABLE ELECTRIC SERVICE INC	01/19/2018	Paper Check	4,009.72
ADVANTAGE WATER SYSTEMS	01/19/2018	Paper Check	20.00
AGI INDUSTRIES	01/19/2018	Paper Check	494.43
ALBERT BRYANT	01/19/2018	Paper Check	85.00
ALLAN BURNS	01/19/2018	Paper Check	400.00
ALLISON MCCANN	01/19/2018	Paper Check	720.00
AMERICA TEAM SPORTS	01/19/2018	Paper Check	279.00
AMERICAN EXPRESS	01/19/2018	Paper Check	8,138.11
APPLE COMPUTER INC	01/19/2018	Paper Check	490.50
ARTA TRAVEL	01/19/2018	Paper Check	4,750.00
ARTHUR PRIVETT	01/19/2018	Paper Check	240.00
AT&T	01/19/2018	Paper Check	2,248.90
AT&T	01/19/2018	Paper Check	13,200.05
Adam Graham	01/19/2018	Paper Check	320.00
AirTech Spray Systems	01/19/2018	Paper Check	10,600.00
American Fire Protection Group, Inc.	01/19/2018	Paper Check	956.46
Andrew Edwards	01/19/2018	Paper Check	85.00
Andrew Swanner	01/19/2018	Paper Check	175.00
Angel Ponce Dominguez	01/19/2018	Paper Check	640.00
Ashley Carlson-Harmon	01/19/2018	Paper Check	320.00
Aundrea Gordon	01/19/2018	Paper Check	335.00
Aztec Promotional	01/19/2018	Paper Check	346.54
BARSCO	01/19/2018	Paper Check	245.31
BATTERIES PLUS #146	01/19/2018	Paper Check	2,914.96
BBC-Plano LLC	01/19/2018	Paper Check	187.27
BEST WIRE & CABLE	01/19/2018	Paper Check	154.00
BESTMARK INDUSTRIES	01/19/2018	Paper Check	29.95
BLC Architecture PLLC	01/19/2018	Paper Check	89,559.60
BLICK ART MATERIALS	01/19/2018	Paper Check	80.97
BLUE RIBBON TROPHIES & AWARDS	01/19/2018	Paper Check	116.72
BORDEN	01/19/2018	Paper Check	31,638.95
BSN Sports DBA US Games	01/19/2018	Paper Check	137.14
BUCK'S WHEEL & EQUIPMENT CO	01/19/2018	Paper Check	195.18
Baker Distributing Co.	01/19/2018	Paper Check	130.00
Bartos Industries LTD	01/19/2018	Paper Check	200.06
Benchmark Education Co	01/19/2018	Paper Check	1,976.70
Big Frog Custom T-Shirts & More	01/19/2018	Paper Check	59.08
Billy Mitchell	01/19/2018	Paper Check	640.00
Blackboard Inc	01/19/2018	Paper Check	2,400.00
Breakout Edu	01/19/2018	Paper Check	625.00
Brendin Axtman	01/19/2018	Paper Check	20.00
Brian Meli	01/19/2018	Paper Check	560.00
C and R Services	01/19/2018	Paper Check	28,021.95
CAMILLE BOWIE	01/19/2018	Paper Check	160.00
CAPSTONE PRESS INC	01/19/2018	Paper Check	69.96
CARDINAL'S SPORT CENTER	01/19/2018	Paper Check	255.45
CAROLINA BIOLOGICAL SUPPLY	01/19/2018	Paper Check	29.95
CHAD HUMPHREY	01/19/2018	Paper Check	280.00
CHARLES GILBERT	01/19/2018	Paper Check	320.00
CHARLEY MCGEE	01/19/2018	Paper Check	165.00
CHRIS COMBEST	01/19/2018	Paper Check	35.00
CHRIS MEEHAN	01/19/2018	Paper Check	200.00
CHRISTOPHER BIANEZ	01/19/2018	Paper Check	400.00
CHRISTOPHER GANN	01/19/2018	Paper Check	560.00
CITY OF DALLAS - WATER UTILITIES	01/19/2018	Paper Check	1,695.20
CITY OF RICHARDSON - CROSSING GUARDS	01/19/2018	Paper Check	2,741.01
CITY OF RICHARDSON - WATER BILLS	01/19/2018	Paper Check	5,292.02

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

COLLEGE BOARD	01/19/2018	Paper Check	62,850.00
CONCRETE RAISING CORP	01/19/2018	Paper Check	32,705.00
CONTINENTAL WIRELESS INC	01/19/2018	Paper Check	111.77
CORGAN & ASSOCIATES INC	01/19/2018	Paper Check	208,870.58
COX WELDING SERVICE	01/19/2018	Paper Check	800.00
CRADDOCK LUMBER CO	01/19/2018	Paper Check	146.20
CROWN TROPHY	01/19/2018	Paper Check	62.00
Calandra Lewis	01/19/2018	Paper Check	330.00
Chad Moore	01/19/2018	Paper Check	240.00
Chick-fil-A - Murphy Location	01/19/2018	Paper Check	69.50
Christopher Reyna	01/19/2018	Paper Check	320.00
Christopher Williams	01/19/2018	Paper Check	230.00
Class A Products, LLC	01/19/2018	Paper Check	117.42
Cloud Ingenuity LLC	01/19/2018	Paper Check	6,367.54
Coca Cola Bottlers Sales/Service	01/19/2018	Paper Check	2,430.30
Cowtown Materials, Inc.	01/19/2018	Paper Check	405.30
DANCE SOPHISTICATES	01/19/2018	Paper Check	370.00
DANIEL HERSCH	01/19/2018	Paper Check	85.00
DAVID WADDELL	01/19/2018	Paper Check	160.00
DELL MARKETING LP	01/19/2018	Paper Check	149.02
DELTA EDUCATION	01/19/2018	Paper Check	340.91
DG'S PIZZA INC	01/19/2018	Paper Check	463.06
DOUBLE TAKE DESIGNS	01/19/2018	Paper Check	1,409.50
DR PEPPER BOTTLING CO	01/19/2018	Paper Check	2,543.00
Dallas Summer Musicals	01/19/2018	Paper Check	250.00
Daniel Johnson	01/19/2018	Paper Check	65.00
Darnell Williams	01/19/2018	Paper Check	165.00
David C. Rodgers	01/19/2018	Paper Check	320.00
David Lunsford	01/19/2018	Paper Check	85.00
David S Thornsby	01/19/2018	Paper Check	160.00
Denitech Corporation	01/19/2018	Paper Check	1,126.50
Dennis R. Gill	01/19/2018	Paper Check	120.00
Dream Ranch Office Supplies	01/19/2018	Paper Check	3,416.75
EAI EDUCATION	01/19/2018	Paper Check	20.52
EBIX INC	01/19/2018	Paper Check	52.50
EDUCATIONAL PRODUCTS INC	01/19/2018	Paper Check	264.49
EDWARD DELEON	01/19/2018	Paper Check	120.00
EMC New Beginnings	01/19/2018	Paper Check	984.96
EP, Inc.	01/19/2018	Paper Check	949.91
ETA HAND2MIND	01/19/2018	Paper Check	37.24
EXPRESS BOOKSELLERS LLC	01/19/2018	Paper Check	145.86
Eagle Group Uniform	01/19/2018	Paper Check	323.18
Elliott Electric Supply	01/19/2018	Paper Check	39.22
Emmanuel Griffin	01/19/2018	Paper Check	320.00
Eric Talasis	01/19/2018	Paper Check	135.00
FASTSIGNS	01/19/2018	Paper Check	374.00
FRED THOMPSON	01/19/2018	Paper Check	85.00
FROG PUBLICATIONS	01/19/2018	Paper Check	399.00
Facility Solutions Group, Inc.	01/19/2018	Paper Check	149.94
Fastenal Company	01/19/2018	Paper Check	397.97
Flyer View Group, LLC	01/19/2018	Paper Check	4,900.00
Freeman Systems LLC	01/19/2018	Paper Check	3,225.57
Friendly Fire Design	01/19/2018	Paper Check	211.00
GABRIEL TRINIDAD .	01/19/2018	Paper Check	135.00
GCA SERVICES GROUP	01/19/2018	Paper Check	1,776.74
GEORGE WASHINGTON	01/19/2018	Paper Check	135.00
GERARD IRWIN KLAHR	01/19/2018	Paper Check	1,000.00
GM DATA PRODUCTS INC	01/19/2018	Paper Check	2,466.30
GME CONSULTING SERVICES INC	01/19/2018	Paper Check	11,990.00
GOPHER SPORTS	01/19/2018	Paper Check	1,788.97
GREGORY STEWART	01/19/2018	Paper Check	160.00
GREGORY WILLIAMS	01/19/2018	Paper Check	180.00
GROGGY DOG SPORTSWEAR	01/19/2018	Paper Check	235.20
GROUP DYNAMIX	01/19/2018	Paper Check	990.00
Grainger	01/19/2018	Paper Check	4,614.90
H2O Supply Inc	01/19/2018	Paper Check	103.18
HAGAR RESTAURANT SERVICE LLC	01/19/2018	Paper Check	935.00
HAWAIIAN FALLS	01/19/2018	Paper Check	100.00
HEINEMANN	01/19/2018	Paper Check	341.00
HENRY SCHEIN INC	01/19/2018	Paper Check	5,672.60
HERITAGE FARMSTEAD	01/19/2018	Paper Check	189.00
HOME DEPOT	01/19/2018	Paper Check	615.36
HUBERT CO	01/19/2018	Paper Check	1,364.47
Hanagriff, Ewell & Murphy, Inc.	01/19/2018	Paper Check	745.00
Harry Whitsitt	01/19/2018	Paper Check	1,000.00
HiED Inc.	01/19/2018	Paper Check	154.00
Hilary Werthmann	01/19/2018	Paper Check	370.00
IDN ACME INC	01/19/2018	Paper Check	44.36

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

INDEPENDENT HARDWARE INC	01/19/2018	Paper Check	49.14
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/19/2018	Paper Check	41.66
INGRAM LIBRARY SERVICES	01/19/2018	Paper Check	848.29
ISTATION	01/19/2018	Paper Check	6,942.00
J W PEPPER & SON INC	01/19/2018	Paper Check	296.14
JAKE WICKER	01/19/2018	Paper Check	330.00
JAMES BOWIE	01/19/2018	Paper Check	160.00
JAMES FORSYTHE	01/19/2018	Paper Check	160.00
JAMES PHELAN	01/19/2018	Paper Check	480.00
JAMIE GERHART	01/19/2018	Paper Check	400.00
JASON'S DELI - ALL LOCATIONS	01/19/2018	Paper Check	473.82
JAY ANDREW WICKER	01/19/2018	Paper Check	85.00
JEFF GRAHAM	01/19/2018	Paper Check	280.00
JERRY CHILDREE	01/19/2018	Paper Check	80.00
JOANNE YARLEY	01/19/2018	Paper Check	1,600.00
JOE MCCLELLAND	01/19/2018	Paper Check	400.00
JOEL SCOTT	01/19/2018	Paper Check	440.00
JOHN KLARQUIST	01/19/2018	Paper Check	135.00
JOHNSON CONTROLS	01/19/2018	Paper Check	1,303.52
JULIE PETERSON	01/19/2018	Paper Check	56.25
Jamie Fosler	01/19/2018	Paper Check	37.00
Jeff H Greer	01/19/2018	Paper Check	320.00
Jeffery Sanders	01/19/2018	Paper Check	240.00
Jeffrey Gresso	01/19/2018	Paper Check	85.00
Jeffrey W. Collinsworth	01/19/2018	Paper Check	840.00
Jody L Privett	01/19/2018	Paper Check	160.00
Johnson Burks Supply Co	01/19/2018	Paper Check	3,587.26
Jose R. Perez	01/19/2018	Paper Check	320.00
Joshua Beasley	01/19/2018	Paper Check	165.00
Joshua C Thomason	01/19/2018	Paper Check	320.00
K-12 Management	01/19/2018	Paper Check	18,467.50
KAGAN COOPERATIVE LEARNING	01/19/2018	Paper Check	141.00
KENNETH BURRS	01/19/2018	Paper Check	400.00
KRIS TYLER .	01/19/2018	Paper Check	80.00
Keith Sholes	01/19/2018	Paper Check	480.00
Kelsey Wasmer	01/19/2018	Paper Check	65.00
Kendrick Johnson	01/19/2018	Paper Check	480.00
Kenneth Mings	01/19/2018	Paper Check	160.00
Kevin M. Roberts	01/19/2018	Paper Check	320.00
Kindercare Learning Centers LLC	01/19/2018	Paper Check	180.00
Klement Distribution, Inc.	01/19/2018	Paper Check	310.65
Kolache Factory	01/19/2018	Paper Check	227.50
Kroger (Dallas Customer Charges)	01/19/2018	Paper Check	1,164.65
Kurt Shaughnessy	01/19/2018	Paper Check	165.00
Kurz & Co	01/19/2018	Paper Check	4,659.71
LAURIE HUNTER .	01/19/2018	Paper Check	640.00
LEARNING RESOURCES CO	01/19/2018	Paper Check	151.39
LEARNING WITHOUT TEARS	01/19/2018	Paper Check	212.20
LINED RIGHT ATHLETIC FIELD MARKING.	01/19/2018	Paper Check	265.00
LOCKE SUPPLY CO	01/19/2018	Paper Check	23.36
LOWE'S COMPANIES INC - CENTRAL PLANO	01/19/2018	Paper Check	357.79
LUCKS MUSIC CO	01/19/2018	Paper Check	130.50
Labatt - WEBSITE ORDERING	01/19/2018	Paper Check	86,847.23
Lakeshore Learning Materials (Special Order)	01/19/2018	Paper Check	21,734.98
Larry E Aldrich	01/19/2018	Paper Check	480.00
Levi Thurman	01/19/2018	Paper Check	85.00
Lone Star Communications Inc	01/19/2018	Paper Check	532.98
Luke Grant	01/19/2018	Paper Check	480.00
MARK ELKINS .	01/19/2018	Paper Check	120.00
MASTER TEACHER INC	01/19/2018	Paper Check	224.03
MATH OLYMPIADS (MOEMS)	01/19/2018	Paper Check	129.00
MATH WARM-UPS	01/19/2018	Paper Check	790.00
MATTHEW LECOVER .	01/19/2018	Paper Check	85.00
MEDIEVAL TIMES	01/19/2018	Paper Check	1,500.55
METRO BATTERY DISTRIBUTORS, LLC	01/19/2018	Paper Check	222.80
MFAC LLC/M-F Athletic Co., Inc.	01/19/2018	Paper Check	2,500.90
MICHAEL DONAHO .	01/19/2018	Paper Check	960.00
MICHAEL DROBYCKI	01/19/2018	Paper Check	80.00
MICHAEL LONDON .	01/19/2018	Paper Check	165.00
Macaiah Tillman	01/19/2018	Paper Check	165.00
Marcus Adams	01/19/2018	Paper Check	85.00
Marcus Halpin	01/19/2018	Paper Check	240.00
Mark Cruz	01/19/2018	Paper Check	85.00
Marshall Bass	01/19/2018	Paper Check	160.00
Matthew B Shuler	01/19/2018	Paper Check	810.00
Matthew D Umphenour	01/19/2018	Paper Check	320.00
Matthew Fraley	01/19/2018	Paper Check	900.00
Metroplex Connections	01/19/2018	Paper Check	25.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Michael Scott	01/19/2018	Paper Check	120.00
Michelle Jones	01/19/2018	Paper Check	400.00
Mom and Popcorn	01/19/2018	Paper Check	66.41
Moore Supply, Co.	01/19/2018	Paper Check	82.56
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	01/19/2018	Paper Check	325.00
NATIONAL GUARANTEED VINYL	01/19/2018	Paper Check	204.80
NORTH TEXAS TOLLWAY AUTHORITY	01/19/2018	Paper Check	20.41
Natasha K D Mings	01/19/2018	Paper Check	640.00
NewsBank, Inc.	01/19/2018	Paper Check	2,704.10
Office Depot (Project) Website Ordering	01/19/2018	Paper Check	26,784.72
Office Depot (Traditional) Direct Order	01/19/2018	Paper Check	1,337.84
Olmsted Kirk Paper Co	01/19/2018	Paper Check	5,980.64
On Demand Press, LLC	01/19/2018	Paper Check	1,989.55
Overton Films	01/19/2018	Paper Check	1,500.00
PARADISE FRUITS & VEGETABLES	01/19/2018	Paper Check	6,892.75
PAT TOWNE	01/19/2018	Paper Check	85.00
PAUL NARCISSE	01/19/2018	Paper Check	85.00
PEARSON EDUCATION	01/19/2018	Paper Check	147.28
PERKINS + WILL	01/19/2018	Paper Check	419,968.81
PETER LUCARELLI	01/19/2018	Paper Check	37.00
PETROLEUM TRADERS CORP	01/19/2018	Paper Check	12,889.31
PIKES PEAK OF DALLAS	01/19/2018	Paper Check	104.00
PISD EDUCATION FOUNDATION	01/19/2018	Paper Check	900.00
PITNEY BOWES INC.	01/19/2018	Paper Check	629.66
PITSCO INC	01/19/2018	Paper Check	602.88
PLANO SHEET METAL	01/19/2018	Paper Check	674.80
PRECISION BUSINESS MACHINES	01/19/2018	Paper Check	139.95
PROFORMANCE SYSTEMS	01/19/2018	Paper Check	475.00
PSYCHOLOGICAL ASSESS RESOURCES	01/19/2018	Paper Check	904.50
Patrick Williams	01/19/2018	Paper Check	65.00
Pete Tolhuizen	01/19/2018	Paper Check	70.00
Plano Auto Hospital	01/19/2018	Paper Check	242.13
ProStar Services dba Parks Coffee	01/19/2018	Paper Check	465.38
RANDALL STRICKLAND	01/19/2018	Paper Check	640.00
REED WELLS BENSON & CO	01/19/2018	Paper Check	5,160.00
RICHARD BROWN	01/19/2018	Paper Check	85.00
RICHARD FEEMSTER	01/19/2018	Paper Check	640.00
RICHARD PEREZ	01/19/2018	Paper Check	400.00
RICHARD ROBERTSON	01/19/2018	Paper Check	37.00
ROADRUNNER TRAFFIC SUPPLY INC	01/19/2018	Paper Check	103.75
ROBERT WILLIAMS	01/19/2018	Paper Check	135.00
ROGER STEINMAN	01/19/2018	Paper Check	480.00
RONALD KEITH GRIFFIN	01/19/2018	Paper Check	400.00
RYAN SNYDER	01/19/2018	Paper Check	135.00
Raymond Theodore	01/19/2018	Paper Check	170.00
Regency Lighting	01/19/2018	Paper Check	394.92
Rev Robotics	01/19/2018	Paper Check	876.53
Robert Bernard	01/19/2018	Paper Check	970.00
Rodney D. Redwine	01/19/2018	Paper Check	410.00
Ronald Cross	01/19/2018	Paper Check	65.00
Rose Food Service	01/19/2018	Paper Check	3,389.96
Russell A Harris	01/19/2018	Paper Check	400.00
Ryan Maxson	01/19/2018	Paper Check	165.00
Ryan Polite	01/19/2018	Paper Check	320.00
S & S WORLDWIDE	01/19/2018	Paper Check	229.59
SCOTT COPELAND	01/19/2018	Paper Check	320.00
SCOTT WILLIAMS	01/19/2018	Paper Check	320.00
SEAN CARTER	01/19/2018	Paper Check	640.00
SHANAE TERRY	01/19/2018	Paper Check	55.00
SHELBY KERVIN	01/19/2018	Paper Check	720.00
SIGNATURE TOWING INC	01/19/2018	Paper Check	814.60
SKILLSUSA	01/19/2018	Paper Check	124.00
SLOCUM PRINTING INC	01/19/2018	Paper Check	706.00
SOFTCHALK LESSON BUILDER	01/19/2018	Paper Check	100.00
SPENCER CLUFF	01/19/2018	Paper Check	85.00
STEPHEN SMART	01/19/2018	Paper Check	800.00
STEVE YOUNG	01/19/2018	Paper Check	480.00
Sachse Veterinary Hospital	01/19/2018	Paper Check	331.68
Sam's Club	01/19/2018	Paper Check	4,642.48
Scholastic Inc	01/19/2018	Paper Check	115.50
School Specialty (Special Order)	01/19/2018	Paper Check	344.49
Sean Harris	01/19/2018	Paper Check	240.00
Site One Landscape	01/19/2018	Paper Check	199.20
Southwest International Trucks	01/19/2018	Paper Check	13,033.47
Spenser Kerr	01/19/2018	Paper Check	80.00
Stacey R Rotunno	01/19/2018	Paper Check	160.00
Stanley Brown	01/19/2018	Paper Check	320.00
Steven Freebairn	01/19/2018	Paper Check	85.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

SyncB/Amazon	01/19/2018	Paper Check	4,812.51
TAP Series	01/19/2018	Paper Check	69.65
TERRY GORALSKI .	01/19/2018	Paper Check	65.00
TERRY PAULEY .	01/19/2018	Paper Check	740.00
TEXAS 2 STITCH	01/19/2018	Paper Check	105.00
TEXAS STATE GERMAN CONTESTS	01/19/2018	Paper Check	630.00
THERAPRO	01/19/2018	Paper Check	49.43
THINK SOCIAL PUBLISHING INC	01/19/2018	Paper Check	120.08
TOM MOON .	01/19/2018	Paper Check	85.00
TONIA WALKER .	01/19/2018	Paper Check	320.00
TRANE U S INC - Registration	01/19/2018	Paper Check	431.62
Tanaia Keyes	01/19/2018	Paper Check	85.00
Tangible Play, Inc.	01/19/2018	Paper Check	1,347.00
Tawana Keah	01/19/2018	Paper Check	135.00
Terry Neil Toye, Jr	01/19/2018	Paper Check	160.00
The Alternative Comedy Theatre,	01/19/2018	Paper Check	600.00
Thomas Bryant	01/19/2018	Paper Check	640.00
Tiff's Treats & Cookie Delivery	01/19/2018	Paper Check	22.60
Toshiba America Information Syst	01/19/2018	Paper Check	94.00
Travis Mechanical/HVAC Services	01/19/2018	Paper Check	322.44
U S TOY CO-CONSTRUCTIVE	01/19/2018	Paper Check	348.99
UNITED MECHANICAL	01/19/2018	Paper Check	304.00
UNITED PARCEL SERVICE	01/19/2018	Paper Check	5.61
UT at Austin UIL	01/19/2018	Paper Check	64.00
VERIZON BUSINESS - VOIP	01/19/2018	Paper Check	19,220.93
VERIZON WIRELESS	01/19/2018	Paper Check	8,177.09
VLK ARCHITECTS	01/19/2018	Paper Check	26,646.39
VWR Int'l./Sargent Welch	01/19/2018	Paper Check	205.82
WARREN MCNUREN .	01/19/2018	Paper Check	730.00
WESLEY GERIG .	01/19/2018	Paper Check	800.00
WILLIAM BROWN .	01/19/2018	Paper Check	320.00
WILLIAM JOHNSON .	01/19/2018	Paper Check	400.00
WILLIAM V MACGILL & CO	01/19/2018	Paper Check	227.85
WILLIAMSON MUSIC CO	01/19/2018	Paper Check	5,803.18
WOODARD BUILDERS SUPPLY CO	01/19/2018	Paper Check	135.45
WRA ARCHITECTS INC	01/19/2018	Paper Check	10,028.47
Wayfair LLC	01/19/2018	Paper Check	842.89
Weldon H. Thompkins	01/19/2018	Paper Check	160.00
West Music Company	01/19/2018	Paper Check	410.31
Western-BRW	01/19/2018	Paper Check	20,286.00
Which Wich Superior Sandwiches	01/19/2018	Paper Check	53.25
XEROX CORP	01/19/2018	Paper Check	171.81
ifm efector, inc.	01/19/2018	Paper Check	476.99
Jenny Armstrong	01/23/2018	Paper Check	75.00
Jennifer Davis	01/23/2018	Paper Check	19.00
Arif Khan	01/23/2018	Paper Check	147.47
Lusine Meeks	01/23/2018	Paper Check	125.00
Gaylynn Robinson	01/23/2018	Paper Check	26.00
Ricardo Rodriguez	01/23/2018	Paper Check	48.00
Jenelle Romero	01/23/2018	Paper Check	75.00
Mai Tang	01/23/2018	Paper Check	75.00
Nandini Velmurugan	01/23/2018	Paper Check	75.00
ACET	01/23/2018	Paper Check	440.00
ACHIEVE PHYSICAL THERAPY	01/23/2018	Paper Check	733.89
CARENOW CORPORATE	01/23/2018	Paper Check	2,706.66
COMPREHENSIVE ORTHOPAEDICS	01/23/2018	Paper Check	348.10
DIRECTOR'S CHOICE TOUR & TRAVEL	01/23/2018	Paper Check	5,012.82
ERWIN CRUZ	01/23/2018	Paper Check	745.58
FLEXIBLE BENEFIT ADMINISTRATOR	01/23/2018	Paper Check	4,580.60
Jill Hunter Westerlund	01/23/2018	Paper Check	159.00
KULM MEDICAL PA	01/23/2018	Paper Check	866.53
Life Insurance Company of North America	01/23/2018	Paper Check	99,411.07
MEDICAL CENTER OF PLANO .	01/23/2018	Paper Check	1,741.48
Matrix Healthcare Services Inc.	01/23/2018	Paper Check	675.88
Methodist Richardson Medical	01/23/2018	Paper Check	1,030.45
Microsurgery Spine & Pain Inst.	01/23/2018	Paper Check	167.28
National Medical Professionals of Texas	01/23/2018	Paper Check	186.20
OCCUPATIONAL HEALTH CNTR SW .	01/23/2018	Paper Check	644.78
ORTHOTEXAS PHYSICIANS & SURGEONS .	01/23/2018	Paper Check	1,656.11
Orthopedic Partners SA	01/23/2018	Paper Check	511.77
PAN AMERICAN STUDENT FORUM OF TEXAS	01/23/2018	Paper Check	432.00
PISD EDUCATION FOUNDATION	01/23/2018	Paper Check	900.00
PITMAN CREEK PHYSICAL THERAPY	01/23/2018	Paper Check	163.79
Parkland Health & Hospital System	01/23/2018	Paper Check	328.82
QUESTCARE MEDICAL SERVICES .	01/23/2018	Paper Check	749.75
Review Med L.P.	01/23/2018	Paper Check	920.00
Rockwall Urgent Care PLLC	01/23/2018	Paper Check	741.15
STEVEN MICHELSEN DO	01/23/2018	Paper Check	538.48

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

SUN LIFE FINANCIAL	01/23/2018	Paper Check	47,325.01
Sportscare & Rehabilitation	01/23/2018	Paper Check	1,909.90
Texas Health Hospital	01/23/2018	Paper Check	1,101.96
Texas Pain Relief Group	01/23/2018	Paper Check	167.28
Trace Alexander Chiropractic	01/23/2018	Paper Check	52.00
VISION SERVICE PLAN - CONNECTICUT	01/23/2018	Paper Check	44,348.78
Vista Rehab Partners LP	01/23/2018	Paper Check	511.70
Vista Rehab of Mesquite	01/23/2018	Paper Check	131.49
CITY OF PLANO POLICE-False Alarm Unit	01/23/2018	Paper Check	125.00
College Station Independent Scho	01/23/2018	Paper Check	175.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/23/2018	Paper Check	150.00
INSURICA	01/23/2018	Paper Check	50.00
INSURICA	01/23/2018	Paper Check	50.00
Katy ISD	01/23/2018	Paper Check	175.00
MARTHA WAINWRIGHT .	01/23/2018	Paper Check	200.00
McKinney North HS	01/23/2018	Paper Check	800.00
PLANO ISD COUNCIL OF PTAS	01/23/2018	Paper Check	50.00
TERRY PAULEY .	01/23/2018	Paper Check	175.00
TEXAS SECRETARY OF STATE	01/23/2018	Paper Check	21.00
Toby Martinez	01/23/2018	Paper Check	175.00
1ST QUALITY LOCK & KEY	01/23/2018	Paper Check	7.50
3WIRE GROUP INC	01/23/2018	Paper Check	128.80
A & W Bearings & Supply CO	01/23/2018	Paper Check	104.91
ABLE COMMUNICATIONS	01/23/2018	Paper Check	19,882.56
ACCO Brands USA dba GBC	01/23/2018	Paper Check	491.05
ALONZO GRIFFIN	01/23/2018	Paper Check	85.00
AMERICAN DANCE - DRILL TEAM	01/23/2018	Paper Check	2,450.00
AMERICAN EXPRESS	01/23/2018	Paper Check	24,782.38
AMERICAN EXPRESS	01/23/2018	Paper Check	90.93
APPLE COMPUTER INC	01/23/2018	Paper Check	46,249.00
ARTA TRAVEL	01/23/2018	Paper Check	2,670.00
AUTO GLASS CENTER	01/23/2018	Paper Check	402.49
AUTO ZONE STORES, INC.	01/23/2018	Paper Check	413.70
Allpoints	01/23/2018	Paper Check	84.00
American Fire Protection Group, Inc.	01/23/2018	Paper Check	914.38
Auto Plus Auto Parts	01/23/2018	Paper Check	32.98
B & H FOTO VIDEO	01/23/2018	Paper Check	60.00
BATTERIES PLUS #146	01/23/2018	Paper Check	19.90
BBC-Plano LLC	01/23/2018	Paper Check	372.20
BESTMARK INDUSTRIES	01/23/2018	Paper Check	21.00
BLICK ART MATERIALS	01/23/2018	Paper Check	615.64
BORDEN	01/23/2018	Paper Check	15,583.66
Bruce Bohnstengel	01/23/2018	Paper Check	50.00
CARDINAL'S SPORT CENTER	01/23/2018	Paper Check	449.60
CAROLINA BIOLOGICAL SUPPLY	01/23/2018	Paper Check	18.97
CENTER FOR REFORM	01/23/2018	Paper Check	12,045.93
CITY OF PLANO	01/23/2018	Paper Check	55,237.00
COPPELL HS	01/23/2018	Paper Check	890.00
CROWD PLEASERS DANCE	01/23/2018	Paper Check	4,535.00
CUSTER MCDERMOTT ANIMAL HOSPITAL	01/23/2018	Paper Check	1,402.55
Carrier Corporation	01/23/2018	Paper Check	200.01
Coca Cola Bottlers Sales/Service	01/23/2018	Paper Check	857.50
Cowboy Chicken	01/23/2018	Paper Check	215.64
Crayola Experience Plano	01/23/2018	Paper Check	121.14
DELWIN YOUNG	01/23/2018	Paper Check	135.00
DR MARK PARKER	01/23/2018	Paper Check	380.00
DR PEPPER BOTTLING CO	01/23/2018	Paper Check	2,733.30
Dealers Electrical Supply	01/23/2018	Paper Check	5.94
Denitech Corporation	01/23/2018	Paper Check	36.88
Dream Ranch Office Supplies	01/23/2018	Paper Check	71.85
Drew Marshall	01/23/2018	Paper Check	75.00
ECS LEARNING SYSTEMS INC	01/23/2018	Paper Check	809.55
ENGINEERED AIR BALANCE	01/23/2018	Paper Check	3,860.00
ETA HAND2MIND	01/23/2018	Paper Check	1,039.41
EXCEL FIRE PROTECTION SYSTEMS	01/23/2018	Paper Check	434.00
EXPRESS BOOKSELLERS LLC	01/23/2018	Paper Check	99.60
Elliott Electric Supply	01/23/2018	Paper Check	1,029.75
Empower Learning	01/23/2018	Paper Check	2,145.00
Everything Medical LLC	01/23/2018	Paper Check	103.50
FLOYD WOODS	01/23/2018	Paper Check	135.00
Fastenal Company	01/23/2018	Paper Check	37.24
Follett School Solutions, Inc.	01/23/2018	Paper Check	1,724.29
Fuelman of DFW	01/23/2018	Paper Check	360.18
GOPHER SPORTS	01/23/2018	Paper Check	905.53
GREENLEAF COMPACTION INC	01/23/2018	Paper Check	299.00
Grainger	01/23/2018	Paper Check	205.56
H2O Supply Inc	01/23/2018	Paper Check	284.31
HERITAGE FOOD SERVICE GROUP, INC.	01/23/2018	Paper Check	48.24

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

HOME DEPOT	01/23/2018	Paper Check	452.37
Heritage Institute of Sustainability LLC	01/23/2018	Paper Check	2,000.00
INDUSTRIAL EQUIPMENT - HOUSTON	01/23/2018	Paper Check	1,346.00
J W PEPPER & SON INC	01/23/2018	Paper Check	402.65
JASON'S DELI - ALL LOCATIONS	01/23/2018	Paper Check	299.59
JIM GILL INC	01/23/2018	Paper Check	7,850.00
JOSTENS - PLANO	01/23/2018	Paper Check	1,848.10
James Wilson	01/23/2018	Paper Check	375.00
Jeffrey Gresso	01/23/2018	Paper Check	85.00
Johnson Supply Company	01/23/2018	Paper Check	604.49
Joshua Roberts	01/23/2018	Paper Check	85.00
KEN ADAMS SPECIAL EVENTS	01/23/2018	Paper Check	500.00
KEN LEWIS	01/23/2018	Paper Check	135.00
Klement Distribution, Inc.	01/23/2018	Paper Check	859.18
Kroger (Dallas Customer Charges)	01/23/2018	Paper Check	252.20
Kurz & Co	01/23/2018	Paper Check	2,772.23
LIMITLESS OFFICE PRODUCTS	01/23/2018	Paper Check	1,800.62
LIVING EARTH TECHNOLOGY CO	01/23/2018	Paper Check	471.35
LOCKE SUPPLY CO	01/23/2018	Paper Check	15.27
LOWE'S COMPANIES INC - CENTRAL PLANO	01/23/2018	Paper Check	1,871.91
Labatt - WEBSITE ORDERING	01/23/2018	Paper Check	146,080.93
Lakeshore Learning Materials (Special Order)	01/23/2018	Paper Check	2,144.58
Lead4ward, LLC	01/23/2018	Paper Check	1,350.00
Learning A-Z	01/23/2018	Paper Check	1,557.80
Lone Star Communications Inc	01/23/2018	Paper Check	621.41
Longhorn Inc	01/23/2018	Paper Check	68.00
Lonnie E. Dooley	01/23/2018	Paper Check	50.00
MSC INDUSTRIAL SUPPLY CO	01/23/2018	Paper Check	345.69
MULTI HEALTH SYSTEMS INC	01/23/2018	Paper Check	122.40
MUSIC IN MOTION	01/23/2018	Paper Check	682.15
MealViewer/Double Up Technologies	01/23/2018	Paper Check	15,480.00
Mom and Popcorn	01/23/2018	Paper Check	124.09
Moore Medical Corp	01/23/2018	Paper Check	1,797.06
NATIONAL RESTAURANT ASSOC	01/23/2018	Paper Check	1,351.53
OFFICE MAKERS PLUS	01/23/2018	Paper Check	996.00
ORIENTAL TRADING CO	01/23/2018	Paper Check	84.54
Office Depot (Project) Website Ordering	01/23/2018	Paper Check	2,380.14
Office Depot (Traditional) Direct Order	01/23/2018	Paper Check	106.92
One Stop Tire & Automotive	01/23/2018	Paper Check	85.00
PARADISE FRUITS & VEGETABLES	01/23/2018	Paper Check	7,178.90
PAUL THORPE .	01/23/2018	Paper Check	85.00
PERIPOLE INC	01/23/2018	Paper Check	709.13
PRECISION BUSINESS MACHINES	01/23/2018	Paper Check	213.89
PRO DJ ENTERTAINMENT .	01/23/2018	Paper Check	750.00
Paxton Patterson, LLC	01/23/2018	Paper Check	3.28
Prime Systems	01/23/2018	Paper Check	1,199,841.50
ProStar Services dba Parks Coffee	01/23/2018	Paper Check	488.35
Progressive Waste Solutions	01/23/2018	Paper Check	291.48
Prosper High School Debate	01/23/2018	Paper Check	735.00
QEP INC	01/23/2018	Paper Check	21,460.05
REALLY GOOD STUFF INC	01/23/2018	Paper Check	117.88
REEDER DISTRIBUTORS INC	01/23/2018	Paper Check	413.60
REYNOLDS MANUFACTURING CORP	01/23/2018	Paper Check	243.01
RICHARD ROBERTSON	01/23/2018	Paper Check	37.00
Regency Lighting	01/23/2018	Paper Check	612.24
Results Coaching Global, LLC	01/23/2018	Paper Check	75.00
SCHOLASTIC	01/23/2018	Paper Check	456.00
SCOTT MILLER (OFFICIAL) .	01/23/2018	Paper Check	115.00
SHIFFLER EQUIPMENT SALES INC	01/23/2018	Paper Check	111.51
SIGN AUTHORITY	01/23/2018	Paper Check	3,635.00
SIMON WILLATS .	01/23/2018	Paper Check	50.00
SKILLS USA TEXAS DISTRICT 5	01/23/2018	Paper Check	600.00
SLOSSON EDUCATIONAL PUB	01/23/2018	Paper Check	83.25
SOMMER ASSOCIATES	01/23/2018	Paper Check	2,752.22
SOUTHERN MAID DONUT	01/23/2018	Paper Check	103.65
SOUTHERN STAR TOUR AND TRAVEL	01/23/2018	Paper Check	27,979.19
Sachse Veterinary Hospital	01/23/2018	Paper Check	372.23
Sam's Club	01/23/2018	Paper Check	996.41
Scholastic Inc	01/23/2018	Paper Check	74.01
Shona Navarre	01/23/2018	Paper Check	40.00
Southwest International Trucks	01/23/2018	Paper Check	3,315.20
Sports Facilities Construction Company	01/23/2018	Paper Check	9,674.85
SyncB/Amazon	01/23/2018	Paper Check	3,039.52
TARGET SPECIALTY PRODUCTS	01/23/2018	Paper Check	125.74
TEACHING SYSTEMS INC	01/23/2018	Paper Check	510.00
TELVENT DTN	01/23/2018	Paper Check	3,121.68
TEXAN GROUP	01/23/2018	Paper Check	901.75
TEXAS FURNITURE SOURCE	01/23/2018	Paper Check	585.85

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

TEXAS STATE GERMAN CONTESTS	01/23/2018	Paper Check	60.00
TIM MUENCH .	01/23/2018	Paper Check	115.00
Telecom Electric Supply Company	01/23/2018	Paper Check	300.88
The Ortiz Law Firm	01/23/2018	Paper Check	4,899.30
The Saxton Group	01/23/2018	Paper Check	80.45
Tri-lam Roofing & Waterproofing.	01/23/2018	Paper Check	47,577.94
UTD Callier Center for Communication Disorders	01/23/2018	Paper Check	8,889.00
VEX Robotics, Inc.	01/23/2018	Paper Check	219.66
VLK ARCHITECTS	01/23/2018	Paper Check	146,250.00
VWR Int'l./Ward's Science	01/23/2018	Paper Check	148.07
WILLIAM VEGAS .	01/23/2018	Paper Check	320.00
Westlake High School	01/23/2018	Paper Check	250.00
PEROT MUSEUM OF NATURE & SCIENCE	01/23/2018	Paper Check	725.00
PEROT MUSEUM OF NATURE & SCIENCE	01/23/2018	Paper Check	246.00
Evelyn Bolden	01/24/2018	Paper Check	148.97
Michelle Cahill	01/24/2018	Paper Check	395.47
Brenda Castillo	01/24/2018	Paper Check	320.88
Jacqueline Dillon	01/24/2018	Paper Check	913.00
Gary Grant	01/24/2018	Paper Check	843.20
Edith Maciel	01/24/2018	Paper Check	603.40
Sulema Marichalar	01/24/2018	Paper Check	240.41
Cathy Martinez	01/24/2018	Paper Check	913.00
Robert Melville	01/24/2018	Paper Check	437.31
Parvin Naeimipour	01/24/2018	Paper Check	299.54
Tamara Steneck	01/24/2018	Paper Check	1,460.97
Wen Wang	01/24/2018	Paper Check	895.00
A+ Texas Teachers	01/24/2018	Paper Check	16,161.66
ACT Houston	01/24/2018	Paper Check	2,030.00
Assoc TX Professional Educator	01/24/2018	Paper Check	30,497.49
CA State Disbursement	01/24/2018	Paper Check	528.00
CO Family Support Registry	01/24/2018	Paper Check	217.00
Carey D. Ebert. Standing Chapter 13 Trustee	01/24/2018	Paper Check	2,120.00
Department of Social Services	01/24/2018	Paper Check	595.17
ECAP, Ltd.	01/24/2018	Paper Check	400.00
F.H. Cann & Associates, Inc.	01/24/2018	Paper Check	596.94
GC Services, LP	01/24/2018	Paper Check	243.56
Genworth Life Insurance Co	01/24/2018	Paper Check	2,823.76
IL State Disbursement Unit	01/24/2018	Paper Check	242.35
NM Child Support Enforce. Division	01/24/2018	Paper Check	147.69
OH Child Support Payment Central	01/24/2018	Paper Check	451.18
Pam Bassel Chapter 13 Trustee	01/24/2018	Paper Check	400.00
Pioneer Credit Recovery, Inc.	01/24/2018	Paper Check	619.70
TASSP	01/24/2018	Paper Check	68.00
TEPSA	01/24/2018	Paper Check	179.85
TIVA	01/24/2018	Paper Check	53.32
TSTA	01/24/2018	Paper Check	3,698.89
Texas AFT-PEG	01/24/2018	Paper Check	428.25
Texas Classroom Teachers Assoc.	01/24/2018	Paper Check	410.12
Trellis Company	01/24/2018	Paper Check	5,431.10
US Department of Education	01/24/2018	Paper Check	1,696.63
US TREASURY	01/24/2018	Paper Check	75.00
US Treasury	01/24/2018	Paper Check	100.00
United Educators Association	01/24/2018	Paper Check	848.25
United Way	01/24/2018	Paper Check	19,954.00
WI SCTF	01/24/2018	Paper Check	579.51
DISBURSEMENT REVIEW LLC	01/24/2018	Paper Check	645.59
FLAHIVE OGDEN & LATSON	01/24/2018	Paper Check	765.70
Herrin Law, PLLC	01/24/2018	Paper Check	1,000.00
Rockwall Urgent Care PLLC	01/24/2018	Paper Check	298.56
TEXAS LIBRARY ASSO	01/24/2018	Paper Check	315.00
Texas Association of School Business Officials (TASBO)	01/24/2018	Paper Check	280.00
Todd A Dolginoff	01/24/2018	Paper Check	49.66
ANTOINE SPEARMAN	01/24/2018	Paper Check	135.00
CHRIS COMBEST	01/24/2018	Paper Check	35.00
COPPELL HS TENNIS	01/24/2018	Paper Check	150.00
DERRICK ATCHISON	01/24/2018	Paper Check	85.00
FRISCO ROUGHRIDERS	01/24/2018	Paper Check	300.00
GRAPEVINE HS	01/24/2018	Paper Check	305.00
LAKE HIGHLANDS WILDCAT CLUB	01/24/2018	Paper Check	885.00
LIONS TENNIS ASSOC	01/24/2018	Paper Check	150.00
MANSFIELD HS BOOSTER CLUB	01/24/2018	Paper Check	1,755.00
Mansfield Lake Ridge High School	01/24/2018	Paper Check	150.00
Northwest HS/Tennis Boosters	01/24/2018	Paper Check	175.00
TEXAS SECRETARY OF STATE	01/24/2018	Paper Check	21.00
Trinity High School/Wrestling	01/24/2018	Paper Check	380.00
Walsh Gallegos Trevino Russo & Kyle	01/24/2018	Paper Check	75.00
A-1 GRASS CO	01/24/2018	Paper Check	330.00
AAI TROPHY & AWARDS	01/24/2018	Paper Check	448.75

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

AM TECHNOLOGIES	01/24/2018	Paper Check	1,600.00
AMERICAN EXPRESS	01/24/2018	Paper Check	408.75
APPLE COMPUTER INC	01/24/2018	Paper Check	810.00
ARPIN AMERICA MOVING SYSTEM	01/24/2018	Paper Check	593.00
Airgas USA LLC	01/24/2018	Paper Check	681.14
All About Learning Press, Inc.	01/24/2018	Paper Check	2,699.75
Andrew Edwards	01/24/2018	Paper Check	85.00
Aundrea Gordon	01/24/2018	Paper Check	85.00
BARSCO	01/24/2018	Paper Check	7.60
BATTERIES PLUS #146	01/24/2018	Paper Check	25.90
BLUE RIBBON TROPHIES & AWARDS	01/24/2018	Paper Check	66.49
BLUE TARP FINANCIAL, INC	01/24/2018	Paper Check	181.48
BORDEN	01/24/2018	Paper Check	12,078.09
BOUND TO STAY BOUND BOOKS INC	01/24/2018	Paper Check	490.30
BRENT REESE	01/24/2018	Paper Check	135.00
BUCK'S WHEEL & EQUIPMENT CO	01/24/2018	Paper Check	72.70
BULLET GRAPHICS CENTER	01/24/2018	Paper Check	422.74
Beatus F Swai	01/24/2018	Paper Check	160.00
Bill Washington	01/24/2018	Paper Check	160.00
CDW GOVERNMENT	01/24/2018	Paper Check	3,392.40
CHRISTOPHER BIANEZ	01/24/2018	Paper Check	320.00
CITY OF RICHARDSON - WATER BILLS	01/24/2018	Paper Check	1,985.72
CORNER BAKERY	01/24/2018	Paper Check	216.80
COX WELDING SERVICE	01/24/2018	Paper Check	40.00
CROWN TROPHY	01/24/2018	Paper Check	16.55
Calandra Lewis	01/24/2018	Paper Check	115.00
Carrier South Central	01/24/2018	Paper Check	2,316.84
Christian Williams	01/24/2018	Paper Check	170.00
Coca Cola Bottlers Sales/Service	01/24/2018	Paper Check	2,782.08
DALLAS STRINGS INC	01/24/2018	Paper Check	103.95
DANIEL HERSCH	01/24/2018	Paper Check	85.00
DAVID STEEN	01/24/2018	Paper Check	55.00
DG'S PIZZA INC	01/24/2018	Paper Check	639.21
DISCOUNT SCHOOL SUPPLY	01/24/2018	Paper Check	424.16
DR PEPPER BOTTLING CO	01/24/2018	Paper Check	557.95
David S Thornsby	01/24/2018	Paper Check	160.00
Dream Ranch Office Supplies	01/24/2018	Paper Check	10,993.72
EDWARD DEWAYNE GIBSON	01/24/2018	Paper Check	85.00
EMC New Beginnings	01/24/2018	Paper Check	474.24
ERIC SEED	01/24/2018	Paper Check	80.00
ETA HAND2MIND	01/24/2018	Paper Check	178.38
Eric Jones	01/24/2018	Paper Check	85.00
Erik Edmonson	01/24/2018	Paper Check	75.00
FRED THOMPSON	01/24/2018	Paper Check	85.00
Faron Derouselle	01/24/2018	Paper Check	85.00
Follett School Solutions, Inc.	01/24/2018	Paper Check	45.20
GREGORY WILLIAMS	01/24/2018	Paper Check	320.00
GRUBCO INC	01/24/2018	Paper Check	87.50
Grainger	01/24/2018	Paper Check	136.76
HENRY CRANE	01/24/2018	Paper Check	85.00
HOME DEPOT	01/24/2018	Paper Check	449.98
Hulet Ann Gilmore-Davis	01/24/2018	Paper Check	85.00
IMAGE MAKER 4U INC	01/24/2018	Paper Check	616.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/24/2018	Paper Check	811.86
JAMES BROWN	01/24/2018	Paper Check	85.00
JASON'S DELI - ALL LOCATIONS	01/24/2018	Paper Check	1,050.19
JERRY CHILDREE	01/24/2018	Paper Check	160.00
JOANNE YARLEY	01/24/2018	Paper Check	1,280.00
JOEL SCOTT	01/24/2018	Paper Check	160.00
JR ENGRAVING	01/24/2018	Paper Check	59.73
JULIE PETERSON	01/24/2018	Paper Check	250.00
James-Albert Osborne	01/24/2018	Paper Check	115.00
Jayne Gulley Knighton	01/24/2018	Paper Check	600.00
John Cruz	01/24/2018	Paper Check	85.00
Joshua Roberts	01/24/2018	Paper Check	85.00
KRIS TYLER	01/24/2018	Paper Check	80.00
Kendrick Johnson	01/24/2018	Paper Check	160.00
Kroger (Dallas Customer Charges)	01/24/2018	Paper Check	367.09
Kurz & Co	01/24/2018	Paper Check	2,495.73
LIMITLESS OFFICE PRODUCTS	01/24/2018	Paper Check	3,383.61
LONE STAR FURNISHINGS	01/24/2018	Paper Check	8,821.18
LOW VISION SERVICES	01/24/2018	Paper Check	250.00
LOWE'S COMPANIES INC - CENTRAL PLANO	01/24/2018	Paper Check	234.12
Labatt - WEBSITE ORDERING	01/24/2018	Paper Check	96,809.65
Lakeshore Learning Materials (Special Order)	01/24/2018	Paper Check	881.50
Larry E Aldrich	01/24/2018	Paper Check	320.00
MATTHEW LECOVER	01/24/2018	Paper Check	85.00
METRO BATTERY DISTRIBUTORS, LLC	01/24/2018	Paper Check	1,133.28

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

MULTI HEALTH SYSTEMS INC	01/24/2018	Paper Check	3,375.00
Mark Cruz	01/24/2018	Paper Check	85.00
Michael Scott	01/24/2018	Paper Check	120.00
NCS Pearson, Inc.	01/24/2018	Paper Check	917.70
NORCOSTCO INC	01/24/2018	Paper Check	53.69
Office Depot (Project) Website Ordering	01/24/2018	Paper Check	2,567.77
Office Depot (Traditional) Direct Order	01/24/2018	Paper Check	720.11
PARADISE FRUITS & VEGETABLES	01/24/2018	Paper Check	4,281.90
PASCO BROKERAGE INC	01/24/2018	Paper Check	37.00
PAUL NARCISSE .	01/24/2018	Paper Check	170.00
PEARSON EDUCATION	01/24/2018	Paper Check	972.11
PIKES PEAK OF DALLAS	01/24/2018	Paper Check	939.10
POGUE CONSTRUCTION	01/24/2018	Paper Check	1,715,703.76
Partners for Learning	01/24/2018	Paper Check	199.00
Plano Auto Hospital	01/24/2018	Paper Check	51.00
ProStar Services dba Parks Coffee	01/24/2018	Paper Check	117.10
REALLY GOOD STUFF INC	01/24/2018	Paper Check	79.66
REEDER DISTRIBUTORS INC	01/24/2018	Paper Check	3,587.00
ROMEO MUSIC	01/24/2018	Paper Check	329.00
Raymond Theodore	01/24/2018	Paper Check	85.00
Richard Laskiewicz	01/24/2018	Paper Check	85.00
S & S WORLDWIDE	01/24/2018	Paper Check	510.01
SCOTT WILLIAMS .	01/24/2018	Paper Check	320.00
SIGN AUTHORITY	01/24/2018	Paper Check	39.50
SIMPLEX GRINNELL LP	01/24/2018	Paper Check	215.43
SKYLAR KEMPEL	01/24/2018	Paper Check	75.00
SOUTHERN MAID DONUT	01/24/2018	Paper Check	94.44
SPENCER SIMMONS .	01/24/2018	Paper Check	135.00
SUNBELT RENTALS	01/24/2018	Paper Check	390.00
SUPER DUPER PUBLICATIONS	01/24/2018	Paper Check	41.45
Sam's Club	01/24/2018	Paper Check	729.78
School Specialty (Special Order)	01/24/2018	Paper Check	50.15
Sparkle	01/24/2018	Paper Check	4,550.00
Spencer Nau	01/24/2018	Paper Check	85.00
Sports Facilities Construction Company	01/24/2018	Paper Check	1,360.00
Steven Fly	01/24/2018	Paper Check	37.00
SyncB/Amazon	01/24/2018	Paper Check	2,588.44
THERAPY SHOPPE INC	01/24/2018	Paper Check	766.76
THINK SOCIAL PUBLISHING INC	01/24/2018	Paper Check	196.00
THOMAS GOODWIN .	01/24/2018	Paper Check	85.00
TOLBERT ELECTRIC MOTOR	01/24/2018	Paper Check	34.85
TONIA WALKER .	01/24/2018	Paper Check	320.00
TRANE U S INC - Registration	01/24/2018	Paper Check	312.13
Tanaia Keyes	01/24/2018	Paper Check	85.00
U S TOY CO-CONSTRUCTIVE	01/24/2018	Paper Check	99.52
UNITED MECHANICAL	01/24/2018	Paper Check	456.15
WILLIAM VEGAS .	01/24/2018	Paper Check	320.00
Wayfair LLC	01/24/2018	Paper Check	74.00
Weldon H. Thompkins	01/24/2018	Paper Check	560.00
XEROX CORP	01/24/2018	Paper Check	725.22
Xavier Badillo	01/24/2018	Paper Check	310.00
Peiling Cai	01/26/2018	Paper Check	9.80
Caroline Dong	01/26/2018	Paper Check	83.45
Akua Dwomoh	01/26/2018	Paper Check	154.00
Heather Gallagher	01/26/2018	Paper Check	17.50
Sterling Jessup	01/26/2018	Paper Check	132.70
Jeong Soo Lee	01/26/2018	Paper Check	105.55
Phoebe Mekenye	01/26/2018	Paper Check	49.30
Paramdeep Singh	01/26/2018	Paper Check	41.40
Berenice Villagomez	01/26/2018	Paper Check	98.61
Assoc TX Professional Educator	01/26/2018	Paper Check	15.00
Assoc TX Professional Educator	01/26/2018	Paper Check	157.50
Assoc TX Professional Educator	01/26/2018	Paper Check	592.50
CA State Disbursement	01/26/2018	Paper Check	121.15
TSTA	01/26/2018	Paper Check	23.96
US Treasury - Levy Proceeds	01/26/2018	Paper Check	5.09
United Way	01/26/2018	Paper Check	30.00
United Way	01/26/2018	Paper Check	10.00
United Way	01/26/2018	Paper Check	10.00
United Way	01/26/2018	Paper Check	30.00
BUREAU OF EDUCATION & RESEARCH	01/26/2018	Paper Check	1,145.00
LEARNING FORWARD - TEXAS	01/26/2018	Paper Check	694.00
MBB Partners Inc.	01/26/2018	Paper Check	400.00
ALLEN GOLF	01/26/2018	Paper Check	1,350.00
AMAZING JAKE'S FOOD & FUN	01/26/2018	Paper Check	1,499.00
ASCD	01/26/2018	Paper Check	59.00
CITY OF PLANO POLICE-False Alarm Unit	01/26/2018	Paper Check	50.00
Dallas Police Dept. Alarm Permit Comp. Unit	01/26/2018	Paper Check	200.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

FLOWER MOUND HS-DEBATE BOOSTER	01/26/2018	Paper Check	1,925.00
Foreign Policy Association	01/26/2018	Paper Check	140.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/26/2018	Paper Check	1,150.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/26/2018	Paper Check	575.00
INSURICA	01/26/2018	Paper Check	50.00
INSURICA	01/26/2018	Paper Check	50.00
Jacketbacker Tennis	01/26/2018	Paper Check	175.00
KRISTI GRAHAM (PETTY CASH)	01/26/2018	Paper Check	300.00
Katie Brittain (PETTY CASH)	01/26/2018	Paper Check	150.00
LIONS TENNIS ASSOC	01/26/2018	Paper Check	150.00
MCKINNEY BOYD GOLF BOOSTER	01/26/2018	Paper Check	1,125.00
NORTH TEXAS TOLLWAY AUTHORITY	01/26/2018	Paper Check	4.02
North Texas Longhorn NSDA District	01/26/2018	Paper Check	60.00
TEXAS ACADEMIC DECATHLON	01/26/2018	Paper Check	300.00
TEXAS SECRETARY OF STATE	01/26/2018	Paper Check	21.00
WHIRLYBALL	01/26/2018	Paper Check	1,152.40
3WIRE GROUP INC	01/26/2018	Paper Check	585.53
A&A ACTIVE BACKFLOW	01/26/2018	Paper Check	350.00
ABECEDARIAN	01/26/2018	Paper Check	499.13
ALLEN HS TENNIS	01/26/2018	Paper Check	175.00
ALONTI CAFE & CATERING	01/26/2018	Paper Check	160.88
AMERICAN EXPRESS	01/26/2018	Paper Check	19,533.91
ANTHONY ALLEN	01/26/2018	Paper Check	135.00
APPLE INC	01/26/2018	Paper Check	2,518.75
ARPIN AMERICA MOVING SYSTEM	01/26/2018	Paper Check	2,004.50
ASCD	01/26/2018	Paper Check	89.00
ASLTA	01/26/2018	Paper Check	105.00
AT&T	01/26/2018	Paper Check	2,701.00
AUTO ZONE STORES, INC.	01/26/2018	Paper Check	628.92
Adrian Hatcher	01/26/2018	Paper Check	85.00
Allpoints	01/26/2018	Paper Check	30.28
Amplified IT	01/26/2018	Paper Check	2,500.00
Andrea Reeves Martinez	01/26/2018	Paper Check	55.00
Angel Ponce Dominguez	01/26/2018	Paper Check	930.00
Aztec Promotional	01/26/2018	Paper Check	259.62
B & H FOTO VIDEO	01/26/2018	Paper Check	3,882.82
BARSCO	01/26/2018	Paper Check	213.06
BATTERIES PLUS #146	01/26/2018	Paper Check	682.95
BERKNER HS-Speech/Debate Team	01/26/2018	Paper Check	665.00
BILL THELEN	01/26/2018	Paper Check	85.00
BORDEN	01/26/2018	Paper Check	1,749.00
BRAD DUNKIN	01/26/2018	Paper Check	135.00
BRYAN ATCHISON	01/26/2018	Paper Check	95.00
BSN Sports DBA US Games	01/26/2018	Paper Check	1,461.04
Bellaire High School	01/26/2018	Paper Check	15.00
Brandon M. Quimbey	01/26/2018	Paper Check	640.00
CHRIS COMBEST	01/26/2018	Paper Check	55.00
CITY OF ALLEN	01/26/2018	Paper Check	684.34
CITY OF RICHARDSON - WATER BILLS	01/26/2018	Paper Check	22,745.53
CONCRETE RAISING CORP	01/26/2018	Paper Check	15,825.00
CONTINENTAL WIRELESS INC	01/26/2018	Paper Check	100.10
COREY MALONE	01/26/2018	Paper Check	135.00
CORNER BAKERY	01/26/2018	Paper Check	545.00
COSHARI CHACCHIA	01/26/2018	Paper Check	135.00
CROWN TROPHY	01/26/2018	Paper Check	10.00
Calandra Lewis	01/26/2018	Paper Check	165.00
Camilla Smith	01/26/2018	Paper Check	37.00
Chad Ghormley	01/26/2018	Paper Check	135.00
Charles Baxter	01/26/2018	Paper Check	115.00
Cintas Corporation No. 2	01/26/2018	Paper Check	101.81
Coppell Debate Booster Club	01/26/2018	Paper Check	990.00
DANIEL HERSCH	01/26/2018	Paper Check	85.00
DAVID WADDELL	01/26/2018	Paper Check	160.00
DEANAN GOURMET POPCORN	01/26/2018	Paper Check	450.00
DG'S PIZZA INC	01/26/2018	Paper Check	259.80
DIRECTOR'S CHOICE TOUR & TRAVEL	01/26/2018	Paper Check	1,415.65
DMNmedia	01/26/2018	Paper Check	2,601.00
DOUBLE TAKE DESIGNS	01/26/2018	Paper Check	853.50
David Lunsford	01/26/2018	Paper Check	85.00
Dealers Electrical Supply	01/26/2018	Paper Check	459.81
Derek Cox	01/26/2018	Paper Check	135.00
Domenico Food Products Inc	01/26/2018	Paper Check	373.60
EDWARD DEWAYNE GIBSON	01/26/2018	Paper Check	85.00
Eric Jones	01/26/2018	Paper Check	200.00
Erik Edmonson	01/26/2018	Paper Check	75.00
FLAGHOUSE	01/26/2018	Paper Check	82.45
FLOWER MOUND HS-DEBATE BOOSTER	01/26/2018	Paper Check	142.50
FRANCOIS AUGUSTON	01/26/2018	Paper Check	165.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

FRED THOMPSON	01/26/2018	Paper Check	85.00
Fastenal Company	01/26/2018	Paper Check	73.26
Federal Express	01/26/2018	Paper Check	51.21
Forecast5 Analytics, Inc.	01/26/2018	Paper Check	3,666.67
GALLS INC	01/26/2018	Paper Check	204.12
GARY ROLLINS	01/26/2018	Paper Check	100.00
GCA SERVICES GROUP	01/26/2018	Paper Check	9,022.87
GOPHER SPORTS	01/26/2018	Paper Check	268.28
GRAPEVINE HS Debate	01/26/2018	Paper Check	200.00
GUYER HIGH SCH DEBATE	01/26/2018	Paper Check	1,136.00
Gibran Juarez Segovia	01/26/2018	Paper Check	75.00
Glass Doctor of North Texas	01/26/2018	Paper Check	568.56
Grainger	01/26/2018	Paper Check	481.88
HAGAR RESTAURANT SERVICE LLC	01/26/2018	Paper Check	1,911.64
HARVARD DEBATE INC	01/26/2018	Paper Check	3,280.00
HOBART SERVICE	01/26/2018	Paper Check	780.61
HOME DEPOT	01/26/2018	Paper Check	53.93
J W PEPPER & SON INC	01/26/2018	Paper Check	3,902.59
JASON'S DELI - ALL LOCATIONS	01/26/2018	Paper Check	230.71
JR ENGRAVING	01/26/2018	Paper Check	55.00
JULIE PETERSON	01/26/2018	Paper Check	137.50
James-Albert Osborne	01/26/2018	Paper Check	165.00
Jamie Fosler	01/26/2018	Paper Check	37.00
Jeffrey Gresso	01/26/2018	Paper Check	85.00
Johnson Burks Supply Co	01/26/2018	Paper Check	1,590.21
Johnson Supply Company	01/26/2018	Paper Check	127.00
Joseph Mazzola	01/26/2018	Paper Check	20.00
Joshua McGowan	01/26/2018	Paper Check	85.00
Joshua Roberts	01/26/2018	Paper Check	85.00
KAGAN COOPERATIVE LEARNING	01/26/2018	Paper Check	61.00
KANVIN RAVIN	01/26/2018	Paper Check	2,000.00
KRIS TYLER .	01/26/2018	Paper Check	80.00
Kim Peichel Photography LLC	01/26/2018	Paper Check	75.00
Kindercare Learning Centers LLC	01/26/2018	Paper Check	510.00
Kroger (Dallas Customer Charges)	01/26/2018	Paper Check	1,316.27
Kurz & Co	01/26/2018	Paper Check	99.10
Kyla Pruitt	01/26/2018	Paper Check	165.00
LANCE BARNES .	01/26/2018	Paper Check	165.00
LANCE SANFORD .	01/26/2018	Paper Check	80.00
LARRY CARL HARRIS JR.	01/26/2018	Paper Check	135.00
LEE'S SCHOOL SUPPLIES	01/26/2018	Paper Check	281.25
LEGO EDUCATION	01/26/2018	Paper Check	559.52
LEONAM LOURINHO	01/26/2018	Paper Check	165.00
LIVING EARTH TECHNOLOGY CO	01/26/2018	Paper Check	471.35
LOWE'S COMPANIES INC - CENTRAL PLANO	01/26/2018	Paper Check	791.29
Labatt - WEBSITE ORDERING	01/26/2018	Paper Check	3,471.89
Leah Robinson/P31 Piano Service	01/26/2018	Paper Check	1,091.25
Levi Thurman	01/26/2018	Paper Check	85.00
Lori Murillo	01/26/2018	Paper Check	1,400.00
MATTHEW LECOVER .	01/26/2018	Paper Check	85.00
MAXI AIDS	01/26/2018	Paper Check	1,255.62
MED EL CORP	01/26/2018	Paper Check	309.00
MIKE LADERER .	01/26/2018	Paper Check	135.00
MUSIC IN MOTION	01/26/2018	Paper Check	117.58
MailFinance	01/26/2018	Paper Check	209.61
Marcus Martin	01/26/2018	Paper Check	85.00
Marzano Research	01/26/2018	Paper Check	649.00
Maurice Goodman	01/26/2018	Paper Check	165.00
Michael Broomfield	01/26/2018	Paper Check	135.00
Michael Nation	01/26/2018	Paper Check	400.00
Mom and Popcorn	01/26/2018	Paper Check	70.55
NICHOLAS SPURRIER .	01/26/2018	Paper Check	200.00
NORTH DALLAS TUMBLE & CHEER .	01/26/2018	Paper Check	600.00
National French Contest	01/26/2018	Paper Check	73.50
Newk's Eatery	01/26/2018	Paper Check	404.57
OLEN WILLIAMS INC	01/26/2018	Paper Check	385.00
ORIENTAL TRADING CO	01/26/2018	Paper Check	103.10
Office Depot (Project) Website Ordering	01/26/2018	Paper Check	17,827.82
Office Depot (Traditional) Direct Order	01/26/2018	Paper Check	971.89
On Demand Press, LLC	01/26/2018	Paper Check	725.20
PARADISE FRUITS & VEGETABLES	01/26/2018	Paper Check	1,878.75
PAT TOWNE .	01/26/2018	Paper Check	85.00
PAUL THORPE .	01/26/2018	Paper Check	85.00
PENDERS MUSIC CO	01/26/2018	Paper Check	306.64
PERFORMING ARTS CONSULTANTS	01/26/2018	Paper Check	121,027.00
PEROT MUSEUM OF NATURE & SCIENCE	01/26/2018	Paper Check	35.00
PETER LUCARELLI .	01/26/2018	Paper Check	74.00
PITSCO INC	01/26/2018	Paper Check	75.41

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Paul Massenberg	01/26/2018	Paper Check	165.00
Plano Auto Hospital	01/26/2018	Paper Check	25.50
ProStar Services dba Parks Coffee	01/26/2018	Paper Check	388.95
QUALITY SOUND & COMMUNICATION	01/26/2018	Paper Check	1,100.00
RICHARD GLENN .	01/26/2018	Paper Check	3,140.00
RICHARDSON HS	01/26/2018	Paper Check	1,150.00
ROBERT KEHOE .	01/26/2018	Paper Check	85.00
ROBERT MANN .	01/26/2018	Paper Check	115.00
ROSEN	01/26/2018	Paper Check	10,144.90
Regency Lighting	01/26/2018	Paper Check	429.39
Reginald Johnson	01/26/2018	Paper Check	85.00
Richard McArthur	01/26/2018	Paper Check	170.00
Robert Bernard	01/26/2018	Paper Check	600.00
Ronald Owens	01/26/2018	Paper Check	85.00
Rose Food Service	01/26/2018	Paper Check	4,237.45
SCOTT WILLIAMS	01/26/2018	Paper Check	160.00
SIGNATURE TOWING INC	01/26/2018	Paper Check	165.00
SKILLSUSA, Inc.	01/26/2018	Paper Check	16.00
SUPER DUPER PUBLICATIONS	01/26/2018	Paper Check	97.38
Sam's Club	01/26/2018	Paper Check	15.30
Southwest International Trucks	01/26/2018	Paper Check	12,161.88
Sparkle	01/26/2018	Paper Check	3,510.98
Stanley Brown	01/26/2018	Paper Check	640.00
Stephen Mueller	01/26/2018	Paper Check	165.00
Steven Fly	01/26/2018	Paper Check	37.00
SyncB/Amazon	01/26/2018	Paper Check	183.73
TEAMS by Prologic	01/26/2018	Paper Check	70,000.00
TEXAN GROUP	01/26/2018	Paper Check	1,470.00
TEXAS STATE GERMAN CONTESTS	01/26/2018	Paper Check	120.00
Tangible Play, Inc.	01/26/2018	Paper Check	108.00
Tawana Keah	01/26/2018	Paper Check	135.00
Texas General Land Office	01/26/2018	Paper Check	14,909.26
Thomas Bryant	01/26/2018	Paper Check	640.00
Tyrone Walker	01/26/2018	Paper Check	165.00
VINES HS ORCHESTRA BOOSTER CLUB	01/26/2018	Paper Check	100.00
Varsity Spirit Fashions	01/26/2018	Paper Check	1,875.00
Voss Lighting	01/26/2018	Paper Check	375.84
WILL PEGRAM .	01/26/2018	Paper Check	85.00
WILLIAM ROY KIMBERLIN	01/26/2018	Paper Check	55.00
Wesley Howard	01/26/2018	Paper Check	55.00
Willie Jones	01/26/2018	Paper Check	135.00
XEROX CORP	01/26/2018	Paper Check	139.41
littleBits	01/26/2018	Paper Check	1,519.65
Vicky Dickeson	01/30/2018	Paper Check	435.96
Amy Gross	01/30/2018	Paper Check	400.00
Kathy Hackett	01/30/2018	Paper Check	160.00
Daniel Knight	01/30/2018	Paper Check	20.00
Jason Lewis	01/30/2018	Paper Check	100.00
Teri Minnis	01/30/2018	Paper Check	1,826.00
Lisa Newby	01/30/2018	Paper Check	100.00
Linda Palmer	01/30/2018	Paper Check	1,200.64
James Pierce	01/30/2018	Paper Check	260.00
Ann Smith	01/30/2018	Paper Check	200.00
Christopher Tran	01/30/2018	Paper Check	200.00
Evelio Villarreal	01/30/2018	Paper Check	140.00
Bernadette Gutgsell	01/30/2018	Paper Check	225.00
Kelli Holloway	01/30/2018	Paper Check	80.00
Jose Zaragoza	01/30/2018	Paper Check	13.00
FLAHIVE OGDEN & LATSON	01/30/2018	Paper Check	1,532.20
NAEA	01/30/2018	Paper Check	215.00
PAN AMERICAN STUDENT FORUM OF TEXAS	01/30/2018	Paper Check	200.00
Preferred Imaging Plano	01/30/2018	Paper Check	364.57
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	01/30/2018	Paper Check	1,560.00
BERKNER HS-Speech/Debate Team	01/30/2018	Paper Check	545.00
CARROLL SENIOR HS CROSS COUNTRY	01/30/2018	Paper Check	200.00
Colleyville Heritage HS Speech & Debate	01/30/2018	Paper Check	350.00
Coyote Touchdown Club/Heritage HS	01/30/2018	Paper Check	200.00
DFW Science Supervisors, Inc.	01/30/2018	Paper Check	2,205.00
FLOWER MOUND HS-DEBATE BOOSTER	01/30/2018	Paper Check	780.00
HAWAIIAN FALLS	01/30/2018	Paper Check	100.00
HAWAIIAN FALLS	01/30/2018	Paper Check	250.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/30/2018	Paper Check	550.00
HOCKADAY SPEECH & DEBATE	01/30/2018	Paper Check	425.00
INSURICA	01/30/2018	Paper Check	50.00
McKinney North HS	01/30/2018	Paper Check	455.00
NTBOA	01/30/2018	Paper Check	300.00
New Smith Track	01/30/2018	Paper Check	400.00
Paul Funderburg	01/30/2018	Paper Check	65.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Prosper High School Debate	01/30/2018	Paper Check	435.00
RICHARDSON HS	01/30/2018	Paper Check	670.00
SANDY LAKE AMUSEMENT PARK	01/30/2018	Paper Check	175.00
TEXAS DECA	01/30/2018	Paper Check	9,120.00
TEXAS SECRETARY OF STATE	01/30/2018	Paper Check	21.00
WPABC	01/30/2018	Paper Check	400.00
AATSP	01/30/2018	Paper Check	130.00
ALLAN BURNS	01/30/2018	Paper Check	320.00
ALLEN KLARK	01/30/2018	Paper Check	320.00
ALPHAGRAPHICS	01/30/2018	Paper Check	3,839.30
AMERICAN EXPRESS	01/30/2018	Paper Check	1,472.00
ARTHUR PARKER	01/30/2018	Paper Check	400.00
Adrian Hatcher	01/30/2018	Paper Check	170.00
American Mathematics Competition	01/30/2018	Paper Check	61.44
Andrea Reeves Martinez	01/30/2018	Paper Check	55.00
Andrew Edwards	01/30/2018	Paper Check	85.00
Anthony Collins	01/30/2018	Paper Check	165.00
Ausbert Dixon III	01/30/2018	Paper Check	165.00
BESTMARK INDUSTRIES	01/30/2018	Paper Check	29.95
BORDEN	01/30/2018	Paper Check	159.00
BOYS & GIRLS CLUBS	01/30/2018	Paper Check	8,300.00
BRENT REESE	01/30/2018	Paper Check	135.00
Brandon M. Quimby	01/30/2018	Paper Check	640.00
Brendin Axtman	01/30/2018	Paper Check	20.00
CHAMPION TOURS	01/30/2018	Paper Check	6,000.00
CHARLES GILBERT	01/30/2018	Paper Check	590.00
CHARLIE HURD	01/30/2018	Paper Check	135.00
CHRIS COMBEST	01/30/2018	Paper Check	55.00
CHRIS MEEHAN	01/30/2018	Paper Check	160.00
CHRISTOPHER GANN .	01/30/2018	Paper Check	280.00
COREY MALONE	01/30/2018	Paper Check	135.00
Camilla Smith	01/30/2018	Paper Check	37.00
Care Resources, LLC	01/30/2018	Paper Check	1,800.00
Chad Moore	01/30/2018	Paper Check	240.00
Charlotte A. Phillely	01/30/2018	Paper Check	210.00
Chick-fil-A - Murphy Location	01/30/2018	Paper Check	131.17
Chris Johnson	01/30/2018	Paper Check	165.00
Christopher Campbell	01/30/2018	Paper Check	170.00
Christopher Reyna	01/30/2018	Paper Check	560.00
Cindy Hallo	01/30/2018	Paper Check	50.00
Cristina's Fine Mexican Restaura	01/30/2018	Paper Check	251.79
DALLAS BRANCH INTERNATIONAL DYSLEXIA ASSO	01/30/2018	Paper Check	195.00
DANIEL HERSCH	01/30/2018	Paper Check	85.00
DAVID H SMITH	01/30/2018	Paper Check	135.00
DELL MARKETING LP	01/30/2018	Paper Check	373.07
DERRICK ATCHISON	01/30/2018	Paper Check	170.00
DIFFERENT ROADS TO LEARNING	01/30/2018	Paper Check	1,817.72
Dale Hoover	01/30/2018	Paper Check	115.00
Darnell Williams	01/30/2018	Paper Check	165.00
David C. Rodgers	01/30/2018	Paper Check	640.00
De'Marcus Walker	01/30/2018	Paper Check	160.00
Don Williams	01/30/2018	Paper Check	85.00
EDDIE BROWN	01/30/2018	Paper Check	160.00
EDDIE GREEN	01/30/2018	Paper Check	125.00
EDWARD DELEON	01/30/2018	Paper Check	160.00
EMC New Beginnings	01/30/2018	Paper Check	328.32
ETA HAND2MIND	01/30/2018	Paper Check	356.76
FINISHMASTER INC	01/30/2018	Paper Check	153.24
FRANCOIS AUGUSTON	01/30/2018	Paper Check	165.00
FREDERICO MANCIAS	01/30/2018	Paper Check	180.00
GARY ROLLINS	01/30/2018	Paper Check	75.00
GERARD IRWIN KLAHR	01/30/2018	Paper Check	490.00
GREGORY HAWKINS	01/30/2018	Paper Check	85.00
Grant Clothier	01/30/2018	Paper Check	135.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	01/30/2018	Paper Check	200.00
HENRY CRANE	01/30/2018	Paper Check	170.00
Harry Whitsitt	01/30/2018	Paper Check	400.00
Hulet Ann Gilmore-Davis	01/30/2018	Paper Check	85.00
INGRAM LIBRARY SERVICES	01/30/2018	Paper Check	18,119.12
JAMES BOWIE	01/30/2018	Paper Check	240.00
JAMES VILLALON	01/30/2018	Paper Check	115.00
JAMIE GERHART	01/30/2018	Paper Check	320.00
JEFF GRAHAM	01/30/2018	Paper Check	640.00
JERRY MEHMEN	01/30/2018	Paper Check	960.00
JOE MCCLELLAND	01/30/2018	Paper Check	240.00
JOSHUA ELL	01/30/2018	Paper Check	115.00
JUAN C GONZALEZ	01/30/2018	Paper Check	115.00
JULIE PETERSON	01/30/2018	Paper Check	193.75

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

James Henry	01/30/2018	Paper Check	740.00
Jamie Fosler	01/30/2018	Paper Check	37.00
Jeffrey Bailey	01/30/2018	Paper Check	160.00
Jeffrey W. Collinsworth	01/30/2018	Paper Check	560.00
Jermaine Butler	01/30/2018	Paper Check	165.00
John Searcy	01/30/2018	Paper Check	120.00
Joseph Mazzola	01/30/2018	Paper Check	20.00
Joshua Roberts	01/30/2018	Paper Check	85.00
KELLE KENNEMER	01/30/2018	Paper Check	320.00
KENNETH BURRS	01/30/2018	Paper Check	320.00
Kaitlyn Kerstetter	01/30/2018	Paper Check	160.00
Kenneth Mings	01/30/2018	Paper Check	280.00
Kurt Shaughnessy	01/30/2018	Paper Check	65.00
LARRY DARROW .	01/30/2018	Paper Check	85.00
Laurie Hunter .	01/30/2018	Paper Check	280.00
Labatt - WEBSITE ORDERING	01/30/2018	Paper Check	1,416.62
Lifetouch	01/30/2018	Paper Check	350.00
Luke Grant	01/30/2018	Paper Check	110.00
MARK ELKINS .	01/30/2018	Paper Check	120.00
MATTHEW LECOVER .	01/30/2018	Paper Check	85.00
MICHAEL COLEMAN .	01/30/2018	Paper Check	135.00
MICHAEL DONAHO .	01/30/2018	Paper Check	600.00
MICHAEL LETZELTER .	01/30/2018	Paper Check	160.00
MICHAEL PARKER .	01/30/2018	Paper Check	135.00
MICHAEL SCROGGINS .	01/30/2018	Paper Check	320.00
MICHAEL SIDBERRY	01/30/2018	Paper Check	165.00
Marcus Adams	01/30/2018	Paper Check	85.00
Marcus Halpin	01/30/2018	Paper Check	160.00
Marcus Martin	01/30/2018	Paper Check	65.00
Mark Jackson	01/30/2018	Paper Check	165.00
Mark Laycock	01/30/2018	Paper Check	250.00
Matthew B Shuler	01/30/2018	Paper Check	170.00
Matthew Fraley	01/30/2018	Paper Check	320.00
Matthew Ramsey	01/30/2018	Paper Check	165.00
Melodianne Mallow	01/30/2018	Paper Check	265.00
Michael Anderson	01/30/2018	Paper Check	135.00
Michelle Jones	01/30/2018	Paper Check	320.00
Natasha K D Mings	01/30/2018	Paper Check	800.00
National French Contest	01/30/2018	Paper Check	215.00
Nina Norman	01/30/2018	Paper Check	135.00
Office Depot (Project) Website Ordering	01/30/2018	Paper Check	2,818.51
PAT TOWNE .	01/30/2018	Paper Check	85.00
PAUL NARCISSE .	01/30/2018	Paper Check	85.00
PETROLEUM TRADERS CORP	01/30/2018	Paper Check	12,761.99
PHILIP RICH .	01/30/2018	Paper Check	320.00
PIPER WEATHERFORD CO	01/30/2018	Paper Check	500.00
Perry Montgomery	01/30/2018	Paper Check	115.00
Pete Tolhuizen	01/30/2018	Paper Check	210.00
Peter Venters	01/30/2018	Paper Check	165.00
ProStar Services dba Parks Coffee	01/30/2018	Paper Check	174.00
RICHARD FEEMSTER	01/30/2018	Paper Check	760.00
RICHARD PEREZ .	01/30/2018	Paper Check	160.00
ROBERT KEHOE .	01/30/2018	Paper Check	85.00
ROBERT MERRITT	01/30/2018	Paper Check	320.00
ROGER ELDARD .	01/30/2018	Paper Check	165.00
ROGER STEINMAN .	01/30/2018	Paper Check	480.00
Raul Reyes	01/30/2018	Paper Check	320.00
Renee D Glasser	01/30/2018	Paper Check	160.00
Richard Laskiewicz	01/30/2018	Paper Check	85.00
Richelle Esquivel	01/30/2018	Paper Check	240.00
Rodney D. Redwine	01/30/2018	Paper Check	160.00
Ronald Owens	01/30/2018	Paper Check	120.00
Ryan Polite	01/30/2018	Paper Check	480.00
SCOTT COPELAND	01/30/2018	Paper Check	240.00
SEAN CARTER .	01/30/2018	Paper Check	320.00
SHELBY KERVIN .	01/30/2018	Paper Check	480.00
SIX FLAGS OVER TEXAS	01/30/2018	Paper Check	1,097.71
STEVE YOUNG .	01/30/2018	Paper Check	340.00
SYMBRI TUTTLE .	01/30/2018	Paper Check	135.00
Sam's Club	01/30/2018	Paper Check	253.16
Samuel Carlson	01/30/2018	Paper Check	165.00
Sean Harris	01/30/2018	Paper Check	160.00
Shelton Childress	01/30/2018	Paper Check	165.00
Spencer Nau	01/30/2018	Paper Check	85.00
Spenser Kerr	01/30/2018	Paper Check	160.00
Steven Fly	01/30/2018	Paper Check	37.00
TERRANCE COLSTON	01/30/2018	Paper Check	65.00
TERRY PAULEY .	01/30/2018	Paper Check	320.00

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

TEXAS SCOTTISH RITE HOSPITAL	01/30/2018	Paper Check	80.00
TEXAS STATE GERMAN CONTESTS	01/30/2018	Paper Check	20.00
THOMAS GOODWIN .	01/30/2018	Paper Check	85.00
TMEA Region 25 MS/JH Vocal Div.	01/30/2018	Paper Check	62.50
Thomas W Cline	01/30/2018	Paper Check	320.00
UNITED MECHANICAL	01/30/2018	Paper Check	4,971.59
VINES HS ORCHESTRA BOOSTER CLUB	01/30/2018	Paper Check	100.00
WARREN MCNURLEN .	01/30/2018	Paper Check	490.00
WESLEY GERIG .	01/30/2018	Paper Check	400.00
WILL PEGRAM .	01/30/2018	Paper Check	85.00
WILLIAM JOHNSON .	01/30/2018	Paper Check	320.00
WILLIAM ROY KIMBERLIN	01/30/2018	Paper Check	55.00
WURTH USA INC	01/30/2018	Paper Check	384.05
XEROX CORP	01/30/2018	Paper Check	39,990.73
FARMERS ELECTRIC COOPERATIVE	01/30/2018	Paper Check	6,961.39
Sierra Shred	01/30/2018	Paper Check	855.00
TEXAS ARCHIVES	01/30/2018	Paper Check	61.62
3WIRE GROUP INC	01/30/2018	Paper Check	398.28
A & W Bearings & Supply CO	01/30/2018	Paper Check	303.31
A BETTER ANSWER	01/30/2018	Paper Check	435.03
ABLE ELECTRIC SERVICE INC	01/30/2018	Paper Check	7,800.00
APPLE COMPUTER INC	01/30/2018	Paper Check	18,170.00
APPLE INC	01/30/2018	Paper Check	28.94
AUTO GLASS CENTER	01/30/2018	Paper Check	299.99
Aerowave Technologies, Inc.	01/30/2018	Paper Check	188.80
American Mathematics Competition	01/30/2018	Paper Check	73.00
BARSCO	01/30/2018	Paper Check	275.33
BESTMARK INDUSTRIES	01/30/2018	Paper Check	29.00
BLICK ART MATERIALS	01/30/2018	Paper Check	238.79
BORDEN	01/30/2018	Paper Check	13,774.90
BUCK'S WHEEL & EQUIPMENT CO	01/30/2018	Paper Check	67.13
Baker Distributing Co.	01/30/2018	Paper Check	5.17
Big Frog Custom T-Shirts & More	01/30/2018	Paper Check	193.95
C & R SEATING INC	01/30/2018	Paper Check	5,326.00
CARDINAL'S SPORT CENTER	01/30/2018	Paper Check	151.20
CAROLINA BIOLOGICAL SUPPLY	01/30/2018	Paper Check	487.46
CDW GOVERNMENT	01/30/2018	Paper Check	114,500.00
CLARK SECURITY PRODUCTS	01/30/2018	Paper Check	138.20
CONTINENTAL MATHEMATICS LEAGUE	01/30/2018	Paper Check	345.00
CONTINENTAL WIRELESS INC	01/30/2018	Paper Check	78.54
Carrier South Central	01/30/2018	Paper Check	1,817.91
Chick-fil-A - Murphy Location	01/30/2018	Paper Check	69.50
Coca Cola Bottlers Sales/Service	01/30/2018	Paper Check	1,419.73
DALLAS STRINGS INC	01/30/2018	Paper Check	102.00
DELL MARKETING LP	01/30/2018	Paper Check	21,740.00
DR PEPPER BOTTLING CO	01/30/2018	Paper Check	1,304.50
Denitech Corporation	01/30/2018	Paper Check	18.13
EDUCATIONAL PRODUCTS INC	01/30/2018	Paper Check	129.00
EMC New Beginnings	01/30/2018	Paper Check	693.12
EP, Inc.	01/30/2018	Paper Check	2,453.71
Elliott Electric Supply	01/30/2018	Paper Check	980.39
Erbert & Gerbert's Sandwich Shop	01/30/2018	Paper Check	80.58
Everything Medical LLC	01/30/2018	Paper Check	1,261.95
Frontier Communications	01/30/2018	Paper Check	10,177.39
Fuelman of DFW	01/30/2018	Paper Check	407.87
Grainger	01/30/2018	Paper Check	1,307.31
H2O Supply Inc	01/30/2018	Paper Check	464.75
HAGAR RESTAURANT SERVICE LLC	01/30/2018	Paper Check	1,529.14
HERITAGE FOOD SERVICE GROUP, INC.	01/30/2018	Paper Check	384.52
HOBART SERVICE	01/30/2018	Paper Check	93.00
HOUGHTON MIFFLIN HARCOURT	01/30/2018	Paper Check	3,280.98
INDEPENDENT HARDWARE INC	01/30/2018	Paper Check	599.97
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	01/30/2018	Paper Check	364.65
INDUSTRIAL EQUIPMENT - HOUSTON	01/30/2018	Paper Check	358.00
INGRAM LIBRARY SERVICES	01/30/2018	Paper Check	1,975.27
J W PEPPER & SON INC	01/30/2018	Paper Check	924.22
JASON'S DELI - ALL LOCATIONS	01/30/2018	Paper Check	340.75
Johnson Supply Company	01/30/2018	Paper Check	264.67
KAGAN COOPERATIVE LEARNING	01/30/2018	Paper Check	438.00
Klement Distribution, Inc.	01/30/2018	Paper Check	551.45
Kroger (Dallas Customer Charges)	01/30/2018	Paper Check	1,304.26
Kurz & Co	01/30/2018	Paper Check	1,800.73
LIMITLESS OFFICE PRODUCTS	01/30/2018	Paper Check	1,507.44
LINED RIGHT ATHLETIC FIELD MARKING.	01/30/2018	Paper Check	275.00
LIVING EARTH TECHNOLOGY CO	01/30/2018	Paper Check	153.25
LOCKE SUPPLY CO	01/30/2018	Paper Check	190.57
LOWE'S COMPANIES INC - CENTRAL PLANO	01/30/2018	Paper Check	105.58
Labatt - WEBSITE ORDERING	01/30/2018	Paper Check	150,525.99

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Lakeshore Learning Materials (Special Order)	01/30/2018	Paper Check	2,095.00
Lone Star Communications Inc	01/30/2018	Paper Check	1,645.00
MAXI AIDS	01/30/2018	Paper Check	100.62
MCKILLICAN INTERNATIONAL INC	01/30/2018	Paper Check	333.34
MENTORING MINDS	01/30/2018	Paper Check	397.38
MailFinance	01/30/2018	Paper Check	255.57
NASCO	01/30/2018	Paper Check	106.89
NEOPOST INC - MAINTENANCE CONTRACTS	01/30/2018	Paper Check	101.46
ORIENTAL TRADING CO	01/30/2018	Paper Check	91.79
Office Depot (Project) Website Ordering	01/30/2018	Paper Check	4,425.95
Office Depot (Traditional) Direct Order	01/30/2018	Paper Check	1,368.92
Overhead Door Co. of Dallas	01/30/2018	Paper Check	190.00
PARADISE FRUITS & VEGETABLES	01/30/2018	Paper Check	5,218.75
PITSCO INC	01/30/2018	Paper Check	203.80
Plano Auto Hospital	01/30/2018	Paper Check	51.00
Post Hoc Press, LLC	01/30/2018	Paper Check	538.00
ProStar Services dba Parks Coffee	01/30/2018	Paper Check	303.70
REALLY GOOD STUFF INC	01/30/2018	Paper Check	815.70
ROSEN	01/30/2018	Paper Check	4,260.33
ROURKE PUBLISHING LLC	01/30/2018	Paper Check	347.55
SCHOLASTIC INC	01/30/2018	Paper Check	243.07
SELECTIONS PROMOTIONAL PRODUCT	01/30/2018	Paper Check	245.00
SIGNATURE TOWING INC	01/30/2018	Paper Check	1,752.40
SOUTHERN TIRE MART LLC	01/30/2018	Paper Check	333.00
SPORT SUPPLY GROUP (US GAMES)	01/30/2018	Paper Check	431.98
Sam's Club	01/30/2018	Paper Check	1,557.65
School Kids Healthcare	01/30/2018	Paper Check	1,568.80
Southwest International Trucks	01/30/2018	Paper Check	187.43
Spok, Inc. - Pagars	01/30/2018	Paper Check	2,065.23
SyncB/Amazon	01/30/2018	Paper Check	1,010.84
T MOBILE	01/30/2018	Paper Check	29.05
TEACHING SYSTEMS INC	01/30/2018	Paper Check	237.00
TEXAS FURNITURE SOURCE	01/30/2018	Paper Check	53.54
TRANE U S INC - Registration	01/30/2018	Paper Check	606.60
The Inventory, Inc.	01/30/2018	Paper Check	459.54
UNITED MECHANICAL	01/30/2018	Paper Check	11,923.00
UNITED PARCEL SERVICE	01/30/2018	Paper Check	78.84
United Access of Dallas LLC	01/30/2018	Paper Check	110.00
United Access of Dallas LLC	01/30/2018	Paper Check	110.00
United Rentals Northwest Inc	01/30/2018	Paper Check	109.63
VWR Int'l./Ward's Science	01/30/2018	Paper Check	110.27
WESTONE LABORATORIES, INC.	01/30/2018	Paper Check	168.30
WURTH USA INC	01/30/2018	Paper Check	1,340.48
Webuildfun, Inc.	01/30/2018	Paper Check	696.88
West Music Company	01/30/2018	Paper Check	325.00
XEROX CORP	01/30/2018	Paper Check	1,589.66
TEXAS ART EDUCATION ASSOC (TAEA)	01/31/2018	Paper Check	11,850.00
Bank of America - ePayables	01/05/2018	ACH	188,724.03
Bank of America - Retail Card	01/12/2018	ACH	20,713.75
Bank of America - ePayables	01/19/2018	ACH	515.96
Bank of America - Retail Card	01/23/2018	ACH	14,203.45
Bank of America - ePayables	01/23/2018	ACH	153,753.38
Gloria Andrade-Norris	01/05/2018	Employee Reimbursement Direct Deposit	17.00
Rosaura Bauman	01/05/2018	Employee Reimbursement Direct Deposit	9.10
Victoria Bettencourt	01/05/2018	Employee Reimbursement Direct Deposit	1.20
Tammy Clanton	01/05/2018	Employee Reimbursement Direct Deposit	155.04
Cheryl Clark	01/05/2018	Employee Reimbursement Direct Deposit	71.76
Jennifer Conard	01/05/2018	Employee Reimbursement Direct Deposit	45.44
Donald Dempsey	01/05/2018	Employee Reimbursement Direct Deposit	45.97
Adriane Fergus	01/05/2018	Employee Reimbursement Direct Deposit	105.53
Rachael Fischer	01/05/2018	Employee Reimbursement Direct Deposit	84.91
Ermelinda Garcia	01/05/2018	Employee Reimbursement Direct Deposit	44.60
Ermelinda Garcia	01/05/2018	Employee Reimbursement Direct Deposit	20.31
Tonya Garrett	01/05/2018	Employee Reimbursement Direct Deposit	60.01
Gwendolyn Guthrie	01/05/2018	Employee Reimbursement Direct Deposit	15.61
Debra Haqar	01/05/2018	Employee Reimbursement Direct Deposit	146.92
Rusty Hammonds	01/05/2018	Employee Reimbursement Direct Deposit	7.59
Barbara Hardy	01/05/2018	Employee Reimbursement Direct Deposit	57.75
Lindsey Harlow	01/05/2018	Employee Reimbursement Direct Deposit	140.74
Shelley Harper	01/05/2018	Employee Reimbursement Direct Deposit	24.99
Fanny Heninger	01/05/2018	Employee Reimbursement Direct Deposit	118.08
Michelle Hinojos	01/05/2018	Employee Reimbursement Direct Deposit	24.61
Stacy Hodge	01/05/2018	Employee Reimbursement Direct Deposit	2.88
Anna Hughes	01/05/2018	Employee Reimbursement Direct Deposit	98.56
Donna Huntsberry	01/05/2018	Employee Reimbursement Direct Deposit	47.16
Elaine Jacobson	01/05/2018	Employee Reimbursement Direct Deposit	17.28

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Kristen Jeppson	01/05/2018	Employee Reimbursement Direct Deposit	85.88
James Kadlecek	01/05/2018	Employee Reimbursement Direct Deposit	42.41
Connie Lenderman	01/05/2018	Employee Reimbursement Direct Deposit	13.75
Marta Lilly	01/05/2018	Employee Reimbursement Direct Deposit	15.84
Debra Lytle	01/05/2018	Employee Reimbursement Direct Deposit	18.18
Rachel Messick	01/05/2018	Employee Reimbursement Direct Deposit	116.94
Janie Minghella	01/05/2018	Employee Reimbursement Direct Deposit	15.44
Susan Mullins	01/05/2018	Employee Reimbursement Direct Deposit	3.52
Angela Ogburn	01/05/2018	Employee Reimbursement Direct Deposit	0.80
Alvesa Ortiz	01/05/2018	Employee Reimbursement Direct Deposit	26.05
Melissa Patton	01/05/2018	Employee Reimbursement Direct Deposit	40.00
Linda Pecot	01/05/2018	Employee Reimbursement Direct Deposit	7.80
Takiyah Perry Jacquet	01/05/2018	Employee Reimbursement Direct Deposit	149.20
Karla Persels	01/05/2018	Employee Reimbursement Direct Deposit	2.04
Sarah Quintanilla	01/05/2018	Employee Reimbursement Direct Deposit	174.56
Alexandria Rodgers	01/05/2018	Employee Reimbursement Direct Deposit	1.40
Ann Romagnolo	01/05/2018	Employee Reimbursement Direct Deposit	25.98
Eric Semifero	01/05/2018	Employee Reimbursement Direct Deposit	6.02
Jo Skelton	01/05/2018	Employee Reimbursement Direct Deposit	94.81
Richard Sklar	01/05/2018	Employee Reimbursement Direct Deposit	25.46
Armida White	01/05/2018	Employee Reimbursement Direct Deposit	18.40
Cynthia Williams	01/05/2018	Employee Reimbursement Direct Deposit	194.60
Karol Yeager	01/05/2018	Employee Reimbursement Direct Deposit	52.47
Tyler Aitken	01/09/2018	Employee Reimbursement Direct Deposit	92.50
Lexie Aldrich	01/09/2018	Employee Reimbursement Direct Deposit	5.86
David Alpert	01/09/2018	Employee Reimbursement Direct Deposit	75.35
Sara Ashead	01/09/2018	Employee Reimbursement Direct Deposit	23.73
Karin Ball	01/09/2018	Employee Reimbursement Direct Deposit	6.59
Jeannine Boss	01/09/2018	Employee Reimbursement Direct Deposit	22.01
Julia Brooks	01/09/2018	Employee Reimbursement Direct Deposit	58.46
Alden Brosseau	01/09/2018	Employee Reimbursement Direct Deposit	8.85
Karen Brundrett	01/09/2018	Employee Reimbursement Direct Deposit	30.36
Jennifer Burnside	01/09/2018	Employee Reimbursement Direct Deposit	16.93
Sarah Burton	01/09/2018	Employee Reimbursement Direct Deposit	66.28
Michelle Burwell	01/09/2018	Employee Reimbursement Direct Deposit	52.78
Nicole Chase	01/09/2018	Employee Reimbursement Direct Deposit	6.88
Desiree Cheatham	01/09/2018	Employee Reimbursement Direct Deposit	10.47
Libby Choi	01/09/2018	Employee Reimbursement Direct Deposit	33.30
Holly Collinsworth	01/09/2018	Employee Reimbursement Direct Deposit	17.84
Linda Conerly	01/09/2018	Employee Reimbursement Direct Deposit	43.91
Diana Connor	01/09/2018	Employee Reimbursement Direct Deposit	69.08
Debbie Contoveros	01/09/2018	Employee Reimbursement Direct Deposit	65.43
Heather Cooper	01/09/2018	Employee Reimbursement Direct Deposit	27.60
Shelley Crowder	01/09/2018	Employee Reimbursement Direct Deposit	24.42
Linda Davis	01/09/2018	Employee Reimbursement Direct Deposit	7.06
Reggi Dawson	01/09/2018	Employee Reimbursement Direct Deposit	23.80
Ann Deen	01/09/2018	Employee Reimbursement Direct Deposit	82.86
Martha Delapaz	01/09/2018	Employee Reimbursement Direct Deposit	9.68
Aurora Dixon	01/09/2018	Employee Reimbursement Direct Deposit	19.09
Michelle Dominguez	01/09/2018	Employee Reimbursement Direct Deposit	26.25
April Doyle	01/09/2018	Employee Reimbursement Direct Deposit	73.06
Donna Ecker	01/09/2018	Employee Reimbursement Direct Deposit	49.83
Maria Elizondo	01/09/2018	Employee Reimbursement Direct Deposit	62.97
Mary Enright	01/09/2018	Employee Reimbursement Direct Deposit	10.00
Virginia Estrada	01/09/2018	Employee Reimbursement Direct Deposit	20.64
Dianne Evans	01/09/2018	Employee Reimbursement Direct Deposit	16.43
Jennifer Ferro	01/09/2018	Employee Reimbursement Direct Deposit	4.86
Sian Flores	01/09/2018	Employee Reimbursement Direct Deposit	57.15
Cristi Foreman	01/09/2018	Employee Reimbursement Direct Deposit	6.52
Brooke Foster	01/09/2018	Employee Reimbursement Direct Deposit	110.94
Louise Gannon	01/09/2018	Employee Reimbursement Direct Deposit	60.98
Nancy Grant	01/09/2018	Employee Reimbursement Direct Deposit	12.44
Melissa Graves	01/09/2018	Employee Reimbursement Direct Deposit	12.07
Rebecca Gredig	01/09/2018	Employee Reimbursement Direct Deposit	103.72
Leena Gulati	01/09/2018	Employee Reimbursement Direct Deposit	17.14
Mary Hartman	01/09/2018	Employee Reimbursement Direct Deposit	11.10
Catherine Heidrick	01/09/2018	Employee Reimbursement Direct Deposit	19.91
Amy Henry	01/09/2018	Employee Reimbursement Direct Deposit	7.79
Brittney Herbst	01/09/2018	Employee Reimbursement Direct Deposit	90.63
Rosa Hernandez	01/09/2018	Employee Reimbursement Direct Deposit	4.68
Taylor Howard	01/09/2018	Employee Reimbursement Direct Deposit	44.69
Donna Huntsberry	01/09/2018	Employee Reimbursement Direct Deposit	330.12
Deborah Hyatt Foley	01/09/2018	Employee Reimbursement Direct Deposit	41.14
Dixie Irwin	01/09/2018	Employee Reimbursement Direct Deposit	13.58
Shannan Johansen	01/09/2018	Employee Reimbursement Direct Deposit	32.35
Cherise Jones	01/09/2018	Employee Reimbursement Direct Deposit	22.92
James Kadlecek	01/09/2018	Employee Reimbursement Direct Deposit	39.81
David Larrison	01/09/2018	Employee Reimbursement Direct Deposit	80.14

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Roberta Lubinsky	01/09/2018	Employee Reimbursement Direct Deposit	80.62
Edith Maciel	01/09/2018	Employee Reimbursement Direct Deposit	22.64
Rebecca McCarty	01/09/2018	Employee Reimbursement Direct Deposit	4.74
Jennifer McCormick	01/09/2018	Employee Reimbursement Direct Deposit	15.52
Heather McKissick	01/09/2018	Employee Reimbursement Direct Deposit	19.80
Meredith Meade-Norins	01/09/2018	Employee Reimbursement Direct Deposit	24.38
Robyn Meyer	01/09/2018	Employee Reimbursement Direct Deposit	111.70
Leslie Michelson	01/09/2018	Employee Reimbursement Direct Deposit	125.70
Verlene Michener Reed	01/09/2018	Employee Reimbursement Direct Deposit	5.68
Melany Miranda Granda	01/09/2018	Employee Reimbursement Direct Deposit	24.43
Dominique Mirea	01/09/2018	Employee Reimbursement Direct Deposit	11.64
Katherine Moore	01/09/2018	Employee Reimbursement Direct Deposit	12.56
Paige Morra	01/09/2018	Employee Reimbursement Direct Deposit	127.54
Stephanie Mowery	01/09/2018	Employee Reimbursement Direct Deposit	70.91
Melissa Neece	01/09/2018	Employee Reimbursement Direct Deposit	42.81
Robin Neely	01/09/2018	Employee Reimbursement Direct Deposit	6.53
Diana Ostrovich	01/09/2018	Employee Reimbursement Direct Deposit	42.81
Ling Pan	01/09/2018	Employee Reimbursement Direct Deposit	79.52
Roxanna Perez	01/09/2018	Employee Reimbursement Direct Deposit	25.85
Puishan Pham	01/09/2018	Employee Reimbursement Direct Deposit	14.73
Lacey Pilat	01/09/2018	Employee Reimbursement Direct Deposit	19.28
Michelle Pisciotta	01/09/2018	Employee Reimbursement Direct Deposit	33.61
Dinah Porchia	01/09/2018	Employee Reimbursement Direct Deposit	45.76
Robbye Probst	01/09/2018	Employee Reimbursement Direct Deposit	67.90
Jennifer Rake	01/09/2018	Employee Reimbursement Direct Deposit	24.05
Cheryl Ralls	01/09/2018	Employee Reimbursement Direct Deposit	24.80
Joanne Ralston	01/09/2018	Employee Reimbursement Direct Deposit	97.45
Meagan Reed	01/09/2018	Employee Reimbursement Direct Deposit	64.68
Carol Rimka	01/09/2018	Employee Reimbursement Direct Deposit	106.94
Lauren Saldana	01/09/2018	Employee Reimbursement Direct Deposit	53.12
Maria Sanchez Rubio	01/09/2018	Employee Reimbursement Direct Deposit	6.36
Laura Schepers	01/09/2018	Employee Reimbursement Direct Deposit	3.13
Patricia Schrader	01/09/2018	Employee Reimbursement Direct Deposit	16.96
Carrie Schroeder	01/09/2018	Employee Reimbursement Direct Deposit	26.65
Leslie Schroeder	01/09/2018	Employee Reimbursement Direct Deposit	19.20
Rachelle Shaver	01/09/2018	Employee Reimbursement Direct Deposit	38.89
Karen Smith	01/09/2018	Employee Reimbursement Direct Deposit	7.44
Mimi Smith	01/09/2018	Employee Reimbursement Direct Deposit	41.43
Nichole Smith	01/09/2018	Employee Reimbursement Direct Deposit	160.39
Whitney Smith	01/09/2018	Employee Reimbursement Direct Deposit	48.95
Cara Speicher	01/09/2018	Employee Reimbursement Direct Deposit	96.15
Adrienne Squiers	01/09/2018	Employee Reimbursement Direct Deposit	4.07
Dina Strittmatter	01/09/2018	Employee Reimbursement Direct Deposit	30.35
Rebecca Thompson	01/09/2018	Employee Reimbursement Direct Deposit	13.88
Jane Triica	01/09/2018	Employee Reimbursement Direct Deposit	204.67
Kristie Ulibarri	01/09/2018	Employee Reimbursement Direct Deposit	5.04
Ann Walker	01/09/2018	Employee Reimbursement Direct Deposit	21.17
Tracy Walls	01/09/2018	Employee Reimbursement Direct Deposit	25.06
Priscilla Wisnewski	01/09/2018	Employee Reimbursement Direct Deposit	8.48
Jeanie Wong	01/09/2018	Employee Reimbursement Direct Deposit	11.56
Yanjun Yan	01/09/2018	Employee Reimbursement Direct Deposit	6.78
Soussan Ansari	01/12/2018	Employee Reimbursement Direct Deposit	10.80
Sara Ashead	01/12/2018	Employee Reimbursement Direct Deposit	8.93
Kristy Bailey	01/12/2018	Employee Reimbursement Direct Deposit	231.00
Debbi Bowen	01/12/2018	Employee Reimbursement Direct Deposit	6.59
Julianne Bryan	01/12/2018	Employee Reimbursement Direct Deposit	120.00
Shauna Fry	01/12/2018	Employee Reimbursement Direct Deposit	148.01
Michelle Heitter	01/12/2018	Employee Reimbursement Direct Deposit	13.28
Donna Huntsberry	01/12/2018	Employee Reimbursement Direct Deposit	330.12
Charles Ivy	01/12/2018	Employee Reimbursement Direct Deposit	193.02
Elaine Jacobson	01/12/2018	Employee Reimbursement Direct Deposit	157.54
Shanique Leonard	01/12/2018	Employee Reimbursement Direct Deposit	80.91
Destiny Majors	01/12/2018	Employee Reimbursement Direct Deposit	102.55
Takiyah Perry Jacquet	01/12/2018	Employee Reimbursement Direct Deposit	16.00
Lydia Roberts	01/12/2018	Employee Reimbursement Direct Deposit	7.08
Sarah Robinson	01/12/2018	Employee Reimbursement Direct Deposit	17.66
Kathy Schadt	01/12/2018	Employee Reimbursement Direct Deposit	26.91
Nichole Smith	01/12/2018	Employee Reimbursement Direct Deposit	29.80
Adrienne Squiers	01/12/2018	Employee Reimbursement Direct Deposit	20.78
Lauren Sturch	01/12/2018	Employee Reimbursement Direct Deposit	146.00
Barbara Wahl	01/12/2018	Employee Reimbursement Direct Deposit	19.36
Sabella Wossen	01/12/2018	Employee Reimbursement Direct Deposit	89.00
Marian Youssef	01/12/2018	Employee Reimbursement Direct Deposit	94.61
Tammy Clanton	01/16/2018	Employee Reimbursement Direct Deposit	16.69
Elaine Jacobson	01/16/2018	Employee Reimbursement Direct Deposit	25.67
Bryan Kenney	01/16/2018	Employee Reimbursement Direct Deposit	53.74
Takiyah Perry Jacquet	01/16/2018	Employee Reimbursement Direct Deposit	3.32
Juan Ambriz	01/19/2018	Employee Reimbursement Direct Deposit	14.70

PLANO INDEPENDENT SCHOOL DISTRICT
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Ashley Helms	01/19/2018	Employee Reimbursement Direct Deposit	145.04
Ann Irvine	01/19/2018	Employee Reimbursement Direct Deposit	231.12
Constance Krell	01/19/2018	Employee Reimbursement Direct Deposit	13.30
Christopher Lillie	01/19/2018	Employee Reimbursement Direct Deposit	32.92
Ginger Nelson	01/19/2018	Employee Reimbursement Direct Deposit	19.00
Melissa Addison	01/23/2018	Employee Reimbursement Direct Deposit	15.00
Karin Ball	01/23/2018	Employee Reimbursement Direct Deposit	6.59
Laura Banks	01/23/2018	Employee Reimbursement Direct Deposit	6.76
Kathleen Berger	01/23/2018	Employee Reimbursement Direct Deposit	5.00
Rachel Bobbitt	01/23/2018	Employee Reimbursement Direct Deposit	19.54
Lessie Brown	01/23/2018	Employee Reimbursement Direct Deposit	10.82
Jonika Clark	01/23/2018	Employee Reimbursement Direct Deposit	17.06
Lois Conwell	01/23/2018	Employee Reimbursement Direct Deposit	19.36
Paul Delizza	01/23/2018	Employee Reimbursement Direct Deposit	3.90
Suzanne Eisenberg	01/23/2018	Employee Reimbursement Direct Deposit	12.94
Raylene Eldridge	01/23/2018	Employee Reimbursement Direct Deposit	14.20
Kristin Ernst	01/23/2018	Employee Reimbursement Direct Deposit	27.41
Lori Evans	01/23/2018	Employee Reimbursement Direct Deposit	14.40
Imelda Garza	01/23/2018	Employee Reimbursement Direct Deposit	11.55
Cristen Graf	01/23/2018	Employee Reimbursement Direct Deposit	13.27
Miranda Hayes	01/23/2018	Employee Reimbursement Direct Deposit	199.00
Amanda Hellmann	01/23/2018	Employee Reimbursement Direct Deposit	190.17
Susana Hernandez	01/23/2018	Employee Reimbursement Direct Deposit	11.30
Kelli Hill	01/23/2018	Employee Reimbursement Direct Deposit	3.84
Matthew Hudnall	01/23/2018	Employee Reimbursement Direct Deposit	14.35
Donna Huntsberry	01/23/2018	Employee Reimbursement Direct Deposit	330.12
Alaa Khalil	01/23/2018	Employee Reimbursement Direct Deposit	199.00
Katherine King	01/23/2018	Employee Reimbursement Direct Deposit	9.00
Julie Lazcano	01/23/2018	Employee Reimbursement Direct Deposit	12.16
Susan Lenox	01/23/2018	Employee Reimbursement Direct Deposit	296.29
Kumei Lu	01/23/2018	Employee Reimbursement Direct Deposit	18.08
Phyllis Mabbitt	01/23/2018	Employee Reimbursement Direct Deposit	54.24
Elizabeth Mathews	01/23/2018	Employee Reimbursement Direct Deposit	199.00
Joy McDaniel	01/23/2018	Employee Reimbursement Direct Deposit	17.92
Sherry McLaughlin	01/23/2018	Employee Reimbursement Direct Deposit	133.83
Sarah McNeal	01/23/2018	Employee Reimbursement Direct Deposit	9.10
Kimberly Miller	01/23/2018	Employee Reimbursement Direct Deposit	106.53
Kathy Moore	01/23/2018	Employee Reimbursement Direct Deposit	6.32
Petra Morgan	01/23/2018	Employee Reimbursement Direct Deposit	34.50
Lin-Lih Peng	01/23/2018	Employee Reimbursement Direct Deposit	11.76
Jordan Rios	01/23/2018	Employee Reimbursement Direct Deposit	10.80
Juana Saucedo	01/23/2018	Employee Reimbursement Direct Deposit	5.31
Sara Seoighe	01/23/2018	Employee Reimbursement Direct Deposit	13.96
Angela Sholes	01/23/2018	Employee Reimbursement Direct Deposit	8.20
Amy Tang	01/23/2018	Employee Reimbursement Direct Deposit	1.70
Tammy Thornton	01/23/2018	Employee Reimbursement Direct Deposit	5.80
Jane Trlica	01/23/2018	Employee Reimbursement Direct Deposit	40.98
Nina Wang	01/23/2018	Employee Reimbursement Direct Deposit	21.82
Denise Williams	01/23/2018	Employee Reimbursement Direct Deposit	8.76
Janis Williams	01/23/2018	Employee Reimbursement Direct Deposit	24.96
Ricky Hardison	01/24/2018	Employee Reimbursement Direct Deposit	62.37
Angelica Arroyos	01/26/2018	Employee Reimbursement Direct Deposit	9.30
Shalley Boles	01/26/2018	Employee Reimbursement Direct Deposit	72.00
Mirta Echaniz	01/26/2018	Employee Reimbursement Direct Deposit	4.75
Shauna Fry	01/26/2018	Employee Reimbursement Direct Deposit	26.93
Ermelinda Garcia	01/26/2018	Employee Reimbursement Direct Deposit	23.96
Cristen Graf	01/26/2018	Employee Reimbursement Direct Deposit	20.91
John Graf	01/26/2018	Employee Reimbursement Direct Deposit	66.64
Michael Hardy	01/26/2018	Employee Reimbursement Direct Deposit	78.16
Samuel Harrison	01/26/2018	Employee Reimbursement Direct Deposit	17.50
Joseph Molina	01/26/2018	Employee Reimbursement Direct Deposit	101.00
Connie Smith	01/26/2018	Employee Reimbursement Direct Deposit	15.00
Rhonda Smith	01/26/2018	Employee Reimbursement Direct Deposit	115.31
Austin Webster	01/26/2018	Employee Reimbursement Direct Deposit	45.00
Ellen Yee	01/26/2018	Employee Reimbursement Direct Deposit	6.59
Karin Ball	01/30/2018	Employee Reimbursement Direct Deposit	54.13
Sheryl Berry	01/30/2018	Employee Reimbursement Direct Deposit	129.57
Christine Billingsley	01/30/2018	Employee Reimbursement Direct Deposit	38.85
Yvonne Bone	01/30/2018	Employee Reimbursement Direct Deposit	14.15
Elizabeth Chun	01/30/2018	Employee Reimbursement Direct Deposit	60.00
Betty Copeland	01/30/2018	Employee Reimbursement Direct Deposit	7.56
Francis Hill	01/30/2018	Employee Reimbursement Direct Deposit	5.48
Donna Huntsberry	01/30/2018	Employee Reimbursement Direct Deposit	330.12
Shaista Jiwani	01/30/2018	Employee Reimbursement Direct Deposit	120.09
Gloria Martinez	01/30/2018	Employee Reimbursement Direct Deposit	110.20
Jane Oestreich	01/30/2018	Employee Reimbursement Direct Deposit	19.98
Angela Ogburn	01/30/2018	Employee Reimbursement Direct Deposit	20.33
Mark Reddoch	01/30/2018	Employee Reimbursement Direct Deposit	14.25

PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

Aubrey Smith	01/30/2018	Employee Reimbursement Direct Deposit	27.47
Sara Stewart	01/30/2018	Employee Reimbursement Direct Deposit	231.12
POSMC	01/05/2018	Vendor Credit Card	1,033.26
A & F ELEVATOR CO INC	01/05/2018	Vendor Credit Card	1,213.00
BARNES & NOBLE INC	01/05/2018	Vendor Credit Card	660.41
BARNES & NOBLE INC	01/05/2018	Vendor Credit Card	672.35
DEMCO INC	01/05/2018	Vendor Credit Card	1,041.08
FLINN SCIENTIFIC CO	01/05/2018	Vendor Credit Card	22.06
GANDY INK SCREEN PRINTING	01/05/2018	Vendor Credit Card	2,870.30
Lakeshore Learning - Website Ordering	01/05/2018	Vendor Credit Card	5,202.82
MAGAZINE SUBSCRIPTION SERVICE	01/05/2018	Vendor Credit Card	290.91
MUSIC & ARTS CENTER	01/05/2018	Vendor Credit Card	1,872.00
PHONAK/Sonova USA, Inc.	01/05/2018	Vendor Credit Card	119.99
PRENTKE ROMICH CO	01/05/2018	Vendor Credit Card	12,939.00
SCHOOL HEALTH CORP	01/05/2018	Vendor Credit Card	3,868.31
SCHOOL SPECIALTY	01/05/2018	Vendor Credit Card	2,430.54
Sherwin Williams Co	01/05/2018	Vendor Credit Card	19.19
THYSSENKRUPP ELEVATOR	01/05/2018	Vendor Credit Card	2,577.84
Winston Water Cooler LTD	01/05/2018	Vendor Credit Card	65.85
BARCELONA SPORTING GOODS	01/09/2018	Vendor Credit Card	1,468.50
BARNES & NOBLE INC	01/09/2018	Vendor Credit Card	2,370.47
BARNES & NOBLE INC	01/09/2018	Vendor Credit Card	225.26
DEMCO INC	01/09/2018	Vendor Credit Card	270.13
FAIRWAY SUPPLY	01/09/2018	Vendor Credit Card	51.58
FLINN SCIENTIFIC CO	01/09/2018	Vendor Credit Card	647.98
GANDY INK SCREEN PRINTING	01/09/2018	Vendor Credit Card	403.80
Lakeshore Learning - Website Ordering	01/09/2018	Vendor Credit Card	1,519.64
MAGAZINE SUBSCRIPTION SERVICE	01/09/2018	Vendor Credit Card	39.95
MUSIC & ARTS CENTER	01/09/2018	Vendor Credit Card	947.00
PHONAK/Sonova USA, Inc.	01/09/2018	Vendor Credit Card	300.00
SCHOOL SPECIALTY	01/09/2018	Vendor Credit Card	494.36
Sherwin Williams Co	01/09/2018	Vendor Credit Card	1,911.15
THYSSENKRUPP ELEVATOR	01/09/2018	Vendor Credit Card	3,576.84
BARNES & NOBLE INC	01/12/2018	Vendor Credit Card	4,818.52
BARNES & NOBLE INC	01/12/2018	Vendor Credit Card	295.91
DEMCO INC	01/12/2018	Vendor Credit Card	806.95
GANDY INK SCREEN PRINTING	01/12/2018	Vendor Credit Card	310.00
GOODHEART-WILLCOX PUBLISHER	01/12/2018	Vendor Credit Card	2,098.80
JUNIOR LIBRARY GUILD	01/12/2018	Vendor Credit Card	1,046.70
LONE STAR PERCUSSION CO	01/12/2018	Vendor Credit Card	1,291.56
Lakeshore Learning - Website Ordering	01/12/2018	Vendor Credit Card	5,234.09
MAGAZINE SUBSCRIPTION SERVICE	01/12/2018	Vendor Credit Card	1,117.17
MUSIC & ARTS CENTER	01/12/2018	Vendor Credit Card	5,827.84
SCHOOL HEALTH CORP	01/12/2018	Vendor Credit Card	100.87
SCHOOL SPECIALTY	01/12/2018	Vendor Credit Card	24.02
Sherwin Williams Co	01/12/2018	Vendor Credit Card	330.50
MUSIC & ARTS CENTER	01/16/2018	Vendor Credit Card	72.59
SCHOOL HEALTH CORP	01/16/2018	Vendor Credit Card	833.36
SCHOOL SPECIALTY	01/16/2018	Vendor Credit Card	147.34
Sherwin Williams Co	01/16/2018	Vendor Credit Card	61.14
Winston Water Cooler LTD	01/16/2018	Vendor Credit Card	94.15
POSMC	01/19/2018	Vendor Credit Card	227.02
BARNES & NOBLE INC	01/19/2018	Vendor Credit Card	5,206.29
BARNES & NOBLE INC	01/19/2018	Vendor Credit Card	719.50
CENTRAL ENGINEERING & SUPPLY	01/19/2018	Vendor Credit Card	982.80
DEMCO INC	01/19/2018	Vendor Credit Card	1,255.28
FLINN SCIENTIFIC CO	01/19/2018	Vendor Credit Card	197.94
GANDY INK SCREEN PRINTING	01/19/2018	Vendor Credit Card	2,142.80
LONE STAR PERCUSSION CO	01/19/2018	Vendor Credit Card	680.48
Lakeshore Learning - Website Ordering	01/19/2018	Vendor Credit Card	852.33
SCHOOL SPECIALTY	01/19/2018	Vendor Credit Card	3,626.12
Winston Water Cooler LTD	01/19/2018	Vendor Credit Card	806.67
POSMC	01/23/2018	Vendor Credit Card	1,732.81
FASTSIGNS	01/23/2018	Vendor Credit Card	92.75
FLINN SCIENTIFIC CO	01/23/2018	Vendor Credit Card	66.20
GANDY INK SCREEN PRINTING	01/23/2018	Vendor Credit Card	1,440.70
Lakeshore Learning - Website Ordering	01/23/2018	Vendor Credit Card	550.13
Leapin' Leotards	01/23/2018	Vendor Credit Card	1,462.60
SCHOOL SPECIALTY	01/23/2018	Vendor Credit Card	1,514.48
Sherwin Williams Co	01/23/2018	Vendor Credit Card	42.59
TEXAS ASSOC OF SCHOOL BOARDS	01/23/2018	Vendor Credit Card	32.84
BARNES & NOBLE INC	01/24/2018	Vendor Credit Card	776.91
BARNES & NOBLE INC	01/24/2018	Vendor Credit Card	499.62
FLINN SCIENTIFIC CO	01/24/2018	Vendor Credit Card	398.83
Lakeshore Learning - Website Ordering	01/24/2018	Vendor Credit Card	2,698.24
MAGAZINE SUBSCRIPTION SERVICE	01/24/2018	Vendor Credit Card	986.95
SCHOOL SPECIALTY	01/24/2018	Vendor Credit Card	45.29

PLANO INDEPENDENT SCHOOL DISTRICT
 ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2018

STORAGE EQUIPMENT CO INC	01/24/2018	Vendor Credit Card	272.95
Sherwin Williams Co	01/24/2018	Vendor Credit Card	19.51
Winston Water Cooler LTD	01/24/2018	Vendor Credit Card	555.20
ALTERNATOR SERVICE INC	01/26/2018	Vendor Credit Card	1,075.76
BARNES & NOBLE INC	01/26/2018	Vendor Credit Card	1,724.61
DEMCO INC	01/26/2018	Vendor Credit Card	338.99
FLINN SCIENTIFIC CO	01/26/2018	Vendor Credit Card	1,106.86
GANDY INK SCREEN PRINTING	01/26/2018	Vendor Credit Card	901.60
Lakeshore Learning - Website Ordering	01/26/2018	Vendor Credit Card	2,759.95
SCHOOL HEALTH CORP	01/26/2018	Vendor Credit Card	40.44
Sherwin Williams Co	01/26/2018	Vendor Credit Card	23.02
Winston Water Cooler LTD	01/26/2018	Vendor Credit Card	430.54
SCHOOL SPECIALTY	01/30/2018	Vendor Credit Card	51.67
TEXAS ASSOC OF SCHOOL BOARDS	01/30/2018	Vendor Credit Card	5,408.40
A & F ELEVATOR CO INC	01/30/2018	Vendor Credit Card	210.00
BARCELONA SPORTING GOODS	01/30/2018	Vendor Credit Card	12,185.85
BARNES & NOBLE INC	01/30/2018	Vendor Credit Card	1,581.84
BARNES & NOBLE INC	01/30/2018	Vendor Credit Card	1,698.04
DEMCO INC	01/30/2018	Vendor Credit Card	376.71
GANDY INK SCREEN PRINTING	01/30/2018	Vendor Credit Card	370.00
Lakeshore Learning - Website Ordering	01/30/2018	Vendor Credit Card	19.99
MUSIC & ARTS CENTER	01/30/2018	Vendor Credit Card	3,407.00
SCHOOL SPECIALTY	01/30/2018	Vendor Credit Card	821.80
Sherwin Williams Co	01/30/2018	Vendor Credit Card	212.09
Winston Water Cooler LTD	01/30/2018	Vendor Credit Card	441.93