PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
ABLE COMMUNICATIONS	07/07/2017	Paper Check	2,046.25
ACHIEVE PHYSICAL THERAPY	07/07/2017	Paper Check	561.26
ACHIEVE PHYSICAL THERAPY	07/07/2017	Paper Check	715.00
ADVANTAGE WATER SYSTEMS	07/07/2017	Paper Check	40.00
Airgas USA LLC	07/07/2017	Paper Check	145.27
Allen Sports & Spinecare	07/07/2017	Paper Check	251.80
AMERICA TEAM SPORTS	07/07/2017	Paper Check	19,712.30
AMERICAN EXPRESS	07/07/2017	Paper Check	679.87
Antonio Lopez	07/07/2017	Paper Check	644.00
APPLE INC	07/07/2017	Paper Check	3,593.97
ARPIN AMERICA MOVING SYSTEM	07/07/2017	Paper Check	3,114.40
ATMOS ENERGY	07/07/2017	Paper Check	22,900.17
AUTOMATED FINANCIAL SYSTEM	07/07/2017	Paper Check	15,390.00
Baker Distributing Co.	07/07/2017	Paper Check	83.23
BARSCO	07/07/2017	Paper Check	473.77
Billy Henricks	07/07/2017	Paper Check	304.00
BLC Architecture PLLC	07/07/2017	Paper Check	7,312.50
BLUE TARP FINANCIAL, INC	07/07/2017	Paper Check	85.31
BORDEN	07/07/2017	Paper Check	1,506.44
Brandon M. Quimbey	07/07/2017	Paper Check	304.00
Brenda Castillo	07/07/2017	Paper Check	320.88
BRIGGS EQUIPMENT	07/07/2017	Paper Check	2,283.58
BrightView Landscape Services, inc.	07/07/2017	Paper Check	115,308.62
BSN Sports DBA US Games	07/07/2017	Paper Check	17,138.76
Cameron Hefty	07/07/2017	Paper Check	2,500.00
CARENOW CORPORATE	07/07/2017	Paper Check	3,229.76
Carrier South Central	07/07/2017	Paper Check	206.64
CENGAGE LEARNING	07/07/2017	Paper Check	1,486.25
CEREBELLUM CORPORATION	07/07/2017	Paper Check	407.89
Certified Laboratories	07/07/2017	Paper Check	1,839.01
CHAD HUMPHREY	07/07/2017	Paper Check	546.00
Champion Anesthesia Consultants	07/07/2017	Paper Check	874.81
Child Care Resources, Inc.	07/07/2017	Paper Check	72.00
Chin Min Tee	07/07/2017	Paper Check	50.00
CHRISTOPHER GANN .	07/07/2017	Paper Check	280.00
Christopher Semrau	07/07/2017	Paper Check	760.00
CITY OF ALLEN	07/07/2017	Paper Check	2,178.05
CLAIR PHYSICAL THERAPY	07/07/2017	Paper Check	169.45
Clark Equipment Co/Bobcat of Dallas	07/07/2017	Paper Check	1,408.08
CO SERV	07/07/2017	Paper Check	556.75
Community Playthings	07/07/2017	Paper Check	73,856.22
COMMUNITY WASTE DISPOSAL	07/07/2017	Paper Check	515.04
COMPTODAY	07/07/2017	Paper Check	148.42
CROWN FENCE CO	07/07/2017	Paper Check	17,365.00
DAVID CORP	07/07/2017	Paper Check	24,441.67
David Price	07/07/2017	Paper Check	1,500.00
Dealers Electrical Supply	07/07/2017	Paper Check	5,238.56
DELL MARKETING LP	07/07/2017	Paper Check	7,890.70
DG'S PIZZA INC	07/07/2017	Paper Check	843.34
DOUGLAS PADS & SPORTS	07/07/2017	Paper Check	1,700.00
EDUCATION SERVICE CENTER - REGION X	07/07/2017	Paper Check	200.00
Elliott Electric Supply	07/07/2017	Paper Check	528.26
Emmanuel Griffin	07/07/2017	Paper Check	304.00
Energy Edge Consulting LLC	07/07/2017	Paper Check	500.00
Fastenal Company	07/07/2017	Paper Check	37.49
Ferguson Enterprises	07/07/2017	Paper Check	453.75
FILTER SYSTEMS	07/07/2017	Paper Check	450.84
FLAHIVE OGDEN & LATSON	07/07/2017	Paper Check	1,188.20
FLORES TECHNICAL SERVICES INC	07/07/2017	Paper Check	3,898.12
Foot & Ankle Center of Frisco/Plano	07/07/2017	Paper Check	172.87
Friendly Fire Design	07/07/2017	Paper Check	240.00
FRISCO MEDICAL CENTER	07/07/2017	Paper Check	10,421.82
Fuelman of DFW	07/07/2017	Paper Check	189.92
GAILYN HEFTY	07/07/2017	Paper Check	150.00
GCA SERVICES GROUP	07/07/2017	Paper Check	919,294.39
GERARD IRWIN KLAHR	07/07/2017	Paper Check	1,318.00
Ginsberg & Associates	07/07/2017	Paper Check	36.50
Glass Doctor of North Texas	07/07/2017	Paper Check	2,580.00
GOPHER SPORTS	07/07/2017	Paper Check	5,254.70
Grainger	07/07/2017	Paper Check	7,922.32
GT CONSTRUCTION CO	07/07/2017	Paper Check	15,037.50
H2O Supply Inc	07/07/2017	Paper Check	7,500.08
HAPPY CHEF INC	07/07/2017	Paper Check	36.75
HARRIS RATINGS WEEKLY	07/07/2017	Paper Check	295.00
HEALTHSOUTH PLANO REHABILITATION HOSPITAL	07/07/2017	Paper Check	970.39
HEINEMANN	07/07/2017	Paper Check	3,723.44
HENRY SCHEIN INC	07/07/2017	Paper Check	86.70
HOBART SERVICE	07/07/2017	Paper Check	1,809.67
HomeLink	07/07/2017	Paper Check	156.25
INDEPENDENT HARDWARE INC	07/07/2017	Paper Check	1,163.68
INGRAM LIBRARY SERVICES	07/07/2017	Paper Check	13,661.40
INSURICA	07/07/2017	Paper Check	50.00
J W PEPPER & SON INC	07/07/2017	Paper Check	205.65
JEFF GRAHAM	07/07/2017	Paper Check	1,178.00
Jeffrey W. Collinsworth	07/07/2017	Paper Check	1,064.00
JERRY MEHMEN	07/07/2017	Paper Check	912.00
Johnson Burks Supply Co	07/07/2017	Paper Check	12,592.59

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Kathryn Pickle	07/07/2017	Paper Check	137.00
Kendrick Johnson	07/07/2017	Paper Check	304.00
Kirk Holland	07/07/2017	Paper Check	1,500.00
Kroger (Dallas Customer Charges)	07/07/2017	Paper Check	377.19
KULM MEDICAL PA	07/07/2017	Paper Check	872.02
Labatt - WEBSITE ORDERING	07/07/2017	Paper Check	25,225.79
Larry E Aldrich	07/07/2017	Paper Check	304.00
LAURIE HUNTER .	07/07/2017	Paper Check	304.00
Legacy Urgent Care PA	07/07/2017	Paper Check	377.09
LISA HALE .	07/07/2017	Paper Check	1,500.00
LOCKE SUPPLY CO	07/07/2017	Paper Check	141.68
Lord's Relocation Services, Inc (All Points)	07/07/2017	Paper Check	34,986.72
Loretta Revely	07/07/2017	Paper Check	374.76
LOWE'S COMPANIES INC - CENTRAL PLANO	07/07/2017	Paper Check	624.72
Lumincare Physicians Group	07/07/2017	Paper Check	113.51
MADSEN ORTHOPAEDICS PA	07/07/2017	Paper Check	2,408.46
Maggie Carpenter	07/07/2017	Paper Check	296.55
MailFinance	07/07/2017	Paper Check	101.46
Marshall Bass	07/07/2017	Paper Check	152.00
MASTER SOUND CO	07/07/2017	Paper Check	435.00
Matrix Healthcare Services Inc.	07/07/2017	Paper Check	1,668.77
MCCORMICK'S ENTERPRISES INC	07/07/2017	Paper Check	1,176.19
MD PATHOLOGY .	07/07/2017	Paper Check	12.53
METRO BATTERY DISTRIBUTORS, LLC	07/07/2017	Paper Check	864.56
MICHAEL DONAHOO .	07/07/2017	Paper Check	304.00
MICHAEL MARTIN DC .	07/07/2017	Paper Check	122.81
Midlothian ISD	07/07/2017	Paper Check	135.00
MOTOROLA SOLUTIONS, INC	07/07/2017	Paper Check	5,432.22
Nightrays PA	07/07/2017	Paper Check	136.60
North Star MRI of Frisco LP	07/07/2017	Paper Check	398.13
OAK TREE PRODUCTS	07/07/2017	Paper Check	840.29
OCCUPATIONAL HEALTH CNTR SW .	07/07/2017	Paper Check	500.39
Office Depot (Project) Website Ordering	07/07/2017	Paper Check	3,257.69
Office Depot (Traditional) Direct Order	07/07/2017	Paper Check	1,622.90
On Demand Press, LLC	07/07/2017	Paper Check	132.00
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/07/2017	Paper Check	1,601.12
Overland Services Inc	07/07/2017	Paper Check	20,530.83
PAMELIA JANE URBAN	07/07/2017	Paper Check	600.00
PARADISE FRUITS & VEGETABLES	07/07/2017	Paper Check	3,111.75
Paul Philleaux	07/07/2017	Paper Check	105.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/07/2017	Paper Check	168.40
PEAP	07/07/2017	Paper Check	27.50
PLANO CENTRE - CITY OF PLANO	07/07/2017	Paper Check	600.00
PLANO FLORIST	07/07/2017	Paper Check	25.00
PLANO SUPER BOWL	07/06/2017	Paper Check	792.00
Plano Surgical Hospital	07/07/2017	Paper Check	2,404.74
PLANO WEST SR HIGH WOLF DEN PTSA	07/07/2017	Paper Check	650.00
PRIMACARE MEDICAL CENTER .	07/07/2017	Paper Check	509.56
PRO ED INC	07/07/2017	Paper Check	8,321.40
QEP INC	07/07/2017	Paper Check	6,390.00
QUESTCARE MEDICAL SERVICES .	07/07/2017	Paper Check	796.28
RAPTOR TECHNOLOGIES	07/07/2017	Paper Check	125.00
REED WELLS BENSON & CO	07/07/2017	Paper Check	105.00
REEDER DISTRIBUTORS INC	07/07/2017	Paper Check	2,008.60
Review Med L.P.	07/07/2017	Paper Check	1,855.00
Rockin G Drywall & Construction	07/07/2017	Paper Check	63,861.00
Rose Food Service	07/07/2017	Paper Check	1,088.08
S & S WORLDWIDE	07/07/2017	Paper Check	51.74
Sameet Syed MD	07/07/2017	Paper Check	650.00
Sam's Club	07/07/2017	Paper Check	2,338.34
Samuel French Inc	07/07/2017	Paper Check	67.30
Sandra Meadows Classic	07/07/2017	Paper Check	300.00
SCHNEIDER ELECTRIC	07/07/2017	Paper Check	2,043.00
SCHOLASTIC	07/07/2017	Paper Check	331.78
School Kids Healthcare	07/07/2017	Paper Check	1,160.00
School Reform Initiative	07/07/2017	Paper Check	624.21
School Specialty (Special Order)	07/07/2017	Paper Check	3,743.68
Schools In	07/07/2017	Paper Check	2,638.39
SEAN CARTER .	07/07/2017	Paper Check	456.00
SHAR PRODUCTS CO	07/07/2017	Paper Check	606.95
Sheth MD PA	07/07/2017	Paper Check	167.28
SHI - GOVERNMENT SOLUTIONS CO	07/07/2017	Paper Check	139.95
Site One Landscape	07/07/2017	Paper Check	1,628.79
SOIL EXPRESS	07/07/2017	Paper Check	34,637.69
Somatic Chiropractic	07/07/2017	Paper Check	96.77
Southwest International Trucks	07/07/2017	Paper Check	420.00
Sportscare & Rehabilitation	07/07/2017	Paper Check	750.17
SPRINGHILL RETREAT	07/07/2017	Paper Check	125.00
STAR LOCAL MEDIA	07/07/2017	Paper Check	55.12
STEPHEN SMART .	07/07/2017	Paper Check	1,850.00
STERN'S CATERING COMPANY	07/07/2017	Paper Check	353.50
STEVEN MICHELSEN D O	07/07/2017	Paper Check	353.36
SUPPLEMENTAL HEALTH CARE .	07/07/2017	Paper Check	1,332.50
SyncB/Amazon	07/07/2017	Paper Check	244.98
TARGET SPECIALTY PRODUCTS	07/07/2017	Paper Check	1,504.55
TAYLOR RENTAL CENTER	07/07/2017	Paper Check	603.85
TEACHER CREATED MATERIALS	07/07/2017	Paper Check	769.99

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Teacher Innovations, Inc.	07/07/2017	Paper Check	480.00
Telecom Electric Supply Company	07/07/2017	Paper Check	2,088.00
TEMPERATURE CONTROLS SYSTEMS	07/07/2017	Paper Check	300.00
Terence Holway	07/07/2017	Paper Check	380.00
TEX-AIR FILTERS	07/07/2017	Paper Check	11,176.32
TEXAN GROUP	07/07/2017	Paper Check	1,326.00
TEXAS AIRSYSTEMS LLC	07/07/2017	Paper Check	80.00
Texas Association of School Business Officials (TASBO)	07/07/2017	Paper Check	1,295.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/07/2017	Paper Check	3,073.00
Texas Motion Sports LLC	07/07/2017	Paper Check	6,834.80
TEXAS RADIOLOGY ASSOC .	07/07/2017	Paper Check	82.85
TEXAS SECRETARY OF STATE	07/07/2017	Paper Check	21.00
TEXAS STATE BOARD OF PLUMBERS	07/07/2017	Paper Check	81.00
TOBY CARPENTER .	07/07/2017	Paper Check	152.00
TRANE U S INC - Registration	07/07/2017	Paper Check	933.55
Travia Steward	07/07/2017	Paper Check	1,800.00
U S TOY CO-CONSTRUCTIVE	07/07/2017	Paper Check	129.17
UNITED MECHANICAL	07/07/2017	Paper Check	7,545.54
UNIVAR USA INC	07/07/2017	Paper Check	389.50
University Interscholastic League	07/07/2017	Paper Check	77.00
UNT Speech and Hearing Center	07/07/2017	Paper Check	18,028.00
US Fleet Tracking	07/07/2017	Paper Check	3,594.00
Varsity Spirit Fashions	07/07/2017	Paper Check	992.87
Vetted Fire Protection, LLC	07/07/2017	Paper Check	6,200.00
Villines Chiropractic	07/07/2017	Paper Check	618.72
Vista Rehab Partners LP	07/07/2017	Paper Check	305.54
Voss Lighting	07/07/2017	Paper Check	532.00
VWR Int'l./Ward's Science	07/07/2017	Paper Check	1,370.81
WARREN MCNURLEN .	07/07/2017	Paper Check	228.00
WEBB PAINTING SERVICE .	07/07/2017	Paper Check	13,147.00
Webuildfun, Inc.	07/07/2017	Paper Check	1,405.36
Weldon H. Thompkins	07/07/2017	Paper Check	228.00
West Music Company	07/07/2017	Paper Check	92.43
Whaley Food Service Repairs	07/07/2017	Paper Check	670.40
WILLIAM BURNS II MD .	07/07/2017	Paper Check	237.12
WILLIAMSON MUSIC CO	07/07/2017	Paper Check	1,418.98
WRA ARCHITECTS INC	07/07/2017	Paper Check	4,138.67
WURTH LOUIS & CO	07/07/2017	Paper Check	12.43
XEROX CORP	07/07/2017	Paper Check	594.47
A & W Bearings & Supply CO	07/11/2017	Paper Check	537.10
ACHIEVE PHYSICAL THERAPY	07/11/2017	Paper Check	747.28
All Risk, Ltd/ALIVE RISK	07/11/2017	Paper Check	17,504.00
Allen Sports & Spinecare	07/11/2017	Paper Check	1,495.04
AMERICAN EXPRESS	07/11/2017	Paper Check	4,178.59
American Red Cross	07/11/2017	Paper Check	3,465.45
ARTHUR J GALLAGHER RISK MGMT .	07/11/2017	Paper Check	186,480.00
ARTHUR J GALLAGHER RISK MGMT .	07/11/2017	Paper Check	469,425.00
AVID Center	07/11/2017	Paper Check	17,380.00
BARSCO	07/11/2017	Paper Check	1,818.31
BESTMARK INDUSTRIES	07/11/2017	Paper Check	5,925.15
BIR JV LLP	07/11/2017	Paper Check	1,139.96
BORDEN	07/11/2017	Paper Check	4,080.44
BrightView Landscape Services, inc.	07/11/2017	Paper Check	2,211.93
BSN Sports DBA US Games	07/11/2017	Paper Check	683.34
BUCK'S WHEEL & EQUIPMENT CO	07/11/2017	Paper Check	367.32
CARDINAL'S SPORT CENTER	07/11/2017	Paper Check	1,440.00
CARENOW CORPORATE	07/11/2017	Paper Check	2,223.88
CAROLE LYONS	07/11/2017	Paper Check	600.00
Carrier South Central	07/11/2017	Paper Check	193.14
Celeste Latham	07/11/2017	Paper Check	200.00
Chandra Sankar	07/11/2017	Paper Check	180.00
CITY OF DALLAS - WATER UTILITIES	07/11/2017	Paper Check	3,521.77
City of Dallas Police Department	07/11/2017	Paper Check	2.45
CITY OF PLANO POLICE-False Alarm Unit	07/11/2017	Paper Check	650.00
COMMUNICATION CONCEPTS	07/11/2017	Paper Check	301.92
CROWN TROPHY	07/11/2017	Paper Check	255.00
CYBERSOURCE CORPORATION	07/11/2017	Paper Check	58.00
Dealers Electrical Supply	07/11/2017	Paper Check	545.16
Deena Nguyen	07/11/2017	Paper Check	278.00
DELL MARKETING LP	07/11/2017	Paper Check	424,068.00
DLT Solutions	07/11/2017	Paper Check	13,921.18
Dossett Dental	07/11/2017	Paper Check	4,227.39
DRAMATISTS PLAY SERVICE INC	07/11/2017	Paper Check	71.65
Elizabeth Cox	07/11/2017	Paper Check	95.00
Ewing Irrigation Products, Inc.	07/11/2017	Paper Check	136.20
EXPRESS BOOKSELLERS LLC	07/11/2017	Paper Check	47,600.78
Fastenal Company	07/11/2017	Paper Check	432.52
Frisco Emergency Medical Assoc.	07/11/2017	Paper Check	186.20
Garland Anesthesia Consultants	07/11/2017	Paper Check	408.25
GCA SERVICES GROUP	07/11/2017	Paper Check	315.00
GOMEZ FLOOR COVERING	07/11/2017	Paper Check	495.00
Grainger	07/11/2017	Paper Check	1,149.79
GRUBCO INC	07/11/2017	Paper Check	85.50
Hanson's	07/11/2017	Paper Check	770.60
Harry Whitsitt	07/11/2017	Paper Check	586.00
HIGGINBOTHAM & ASSOCIATES INC	07/11/2017	Paper Check	42,229.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Holly Hartman	07/11/2017	Paper Check	66.00
HomeLink	07/11/2017	Paper Check	156.25
IMS GLOBAL LEARNING CONSORTIUM	07/11/2017	Paper Check	500.00
INSURICA	07/11/2017	Paper Check	954,480.65
J W PEPPER & SON INC	07/11/2017	Paper Check	404.75
JAMES WALLACE	07/11/2017	Paper Check	1,200.00
JH Chiro d/b/a Willow Bend Chiro	07/11/2017	Paper Check	1,061.48
JOANNE YARLEY	07/11/2017	Paper Check	1,672.00
Johnson Burks Supply Co	07/11/2017	Paper Check	1,418.88
JOSEPH WOLF	07/11/2017	Paper Check	152.00
JULIE BLACKSTOCK	07/11/2017	Paper Check	800.00
Karen Wolf	07/11/2017	Paper Check	110.00
KRISTIN HAMES .	07/11/2017	Paper Check	800.00
Kristyn Reed	07/11/2017	Paper Check	1,200.00
Kroger (Dallas Customer Charges)	07/11/2017	Paper Check	112.22
KULM MEDICAL PA	07/11/2017	Paper Check	2,389.95
Labatt - WEBSITE ORDERING	07/11/2017	Paper Check	1,828.29
Legacy Urgent Care PA	07/11/2017	Paper Check	280.79
LOCKE SUPPLY CO	07/11/2017	Paper Check	21.31
Lone Star Communications Inc	07/11/2017	Paper Check	780.56
LOWE'S COMPANIES INC - CENTRAL PLANO	07/11/2017	Paper Check	37.99
Lumincare Physicians Group	07/11/2017	Paper Check	113.51
MADSEN ORTHOPAEDICS PA	07/11/2017	Paper Check	58.53
MailFinance	07/11/2017	Paper Check	101.46
Mansfield Oil	07/11/2017	Paper Check	14,236.59
Matrix Healthcare Services Inc.	07/11/2017	Paper Check	583.86
MEDICAL CENTER OF PLANO .	07/11/2017	Paper Check	128.49
Methodist Richardson Medical	07/11/2017	Paper Check	171.28
MICHAEL MARTIN DC .	07/11/2017	Paper Check	245.62
MIRACLE RECREATION EQUIPMENT	07/11/2017	Paper Check	574.43
MUSIC IN MOTION	07/11/2017	Paper Check	443.70
Nathaniel Moore	07/11/2017	Paper Check	1,200.00
National Medical Professionals of Texas	07/11/2017	Paper Check	376.63
North Star MRI of Frisco LP	07/11/2017	Paper Check	362.71
OCCUPATIONAL HEALTH CNTR SW .	07/11/2017	Paper Check	1,027.10
Office Depot (Project) Website Ordering	07/11/2017	Paper Check	1,079.92
Office Depot (Traditional) Direct Order	07/11/2017	Paper Check	4,514.85
One Source Commercial Flooring,	07/11/2017	Paper Check	175,261.74
ORIGO EDUCATION	07/11/2017	Paper Check	1,565.78
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/11/2017	Paper Check	234.46
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/11/2017	Paper Check	1,587.47
PACIFIC BILLING SERVICES .	07/11/2017	Paper Check	596.80
PAMS LUNCHROOM LLC	07/11/2017	Paper Check	3,807.87
PARADISE FRUITS & VEGETABLES	07/11/2017	Paper Check	971.75
Paul Schmidt	07/11/2017	Paper Check	800.00
PCM-G	07/11/2017	Paper Check	39,325.00
Performance Health Supply, Inc.	07/11/2017	Paper Check	6,754.80
PEROT MUSEUM OF NATURE & SCIENCE	07/11/2017	Paper Check	112.50
Plano Fun Center/Plano Kawasaki	07/11/2017	Paper Check	8,645.82
PLANO INJURY REHABILITATION	07/11/2017	Paper Check	1,597.30
PLANO OFFICE SUPPLY	07/11/2017	Paper Check	34.99
PLASTIC AND COSMETIC SURGERY .	07/11/2017	Paper Check	334.56
Polly Schlosser	07/11/2017	Paper Check	500.00
Preferred Imaging of Frisco LLC	07/11/2017	Paper Check	353.71
PREFERRED IMAGING OF GARLAND .	07/11/2017	Paper Check	250.07
Preferred Imaging Plano	07/11/2017	Paper Check	342.94
PRIMACARE MEDICAL CENTER .	07/11/2017	Paper Check	209.99
PSC RECOVERY SYSTEMS	07/11/2017	Paper Check	1,919.70
QUESTCARE MEDICAL SERVICES .	07/11/2017	Paper Check	186.20
Radiant Glass	07/11/2017	Paper Check	341.30
Regency Lighting	07/11/2017	Paper Check	3,060.00
Review Med L.P.	07/11/2017	Paper Check	10,282.50
RIDDELL INC	07/11/2017	Paper Check	300.00
Rockwall Urgent Care PLLC	07/11/2017	Paper Check	493.35
ROMEO MUSIC	07/11/2017	Paper Check	777.00
Rose Food Service	07/11/2017	Paper Check	3,166.25
SAFARI MONTAGE	07/11/2017	Paper Check	26,470.68
Sam's Club	07/11/2017	Paper Check	104.56
SCHUTT RECONDITIONING	07/11/2017	Paper Check	3,760.50
Sheth MD PA	07/11/2017	Paper Check	1,628.46
Site One Landscape	07/11/2017	Paper Check	2,286.28
SMU AP INSTITUTE-CONFERENCE	07/11/2017	Paper Check	550.00
Southwest International Trucks	07/11/2017	Paper Check	109.92
SPORTDECALS INC	07/11/2017	Paper Check	1,075.00
Sportscare & Rehabilitation	07/11/2017	Paper Check	1,810.93
STAR LOCAL MEDIA	07/11/2017	Paper Check	38.58
Steven Seibert	07/11/2017	Paper Check	1,200.00
STONERIVER PHARMACY SOLUTIONS.	07/11/2017	Paper Check	55.86
STUART WOMBLE .	07/11/2017	Paper Check	600.00
SUNBELT RENTALS	07/11/2017	Paper Check	2,190.24
SyncB/Amazon	07/11/2017	Paper Check	509.80
Telecom Electric Supply Company	07/11/2017	Paper Check	2,201.05
TEXAS FURNITURE SOURCE	07/11/2017	Paper Check	311.52
TEXAS HEALTH ALLEN .	07/11/2017	Paper Check	620.20
Texas Health Hospital	07/11/2017	Paper Check	879.28
TEXAS HEALTH PLANO .	07/11/2017	Paper Check	502.54
Texas Pain Relief Group	07/11/2017	Paper Check	167.28

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Texas Project Lead The Way	07/11/2017	Paper Check	4,850.00
Texas Project Lead The Way	07/11/2017	Paper Check	2,850.00
TEXAS RADIOLOGY ASSOC .	07/11/2017	Paper Check	13.99
The Saxton Group	07/11/2017	Paper Check	1,874.45
TRINITY ARMORED SECURITY INC	07/11/2017	Paper Check	8,613.50
UNITED STATES POSTAL SERVICE	07/11/2017	Paper Check	2,176.00
USA DATAFAX	07/11/2017	Paper Check	48.46
WELDON WILLIAMS & LICK INC	07/11/2017	Paper Check	11,543.25
WOLMED .	07/11/2017	Paper Check	25.08
XEROX CORP	07/11/2017	Paper Check	1,511.19
Zakeijia Wright	07/11/2017	Paper Check	800.00
AA Applicators, Inc.	07/13/2017	Paper Check	15,388.10
AGI INDUSTRIES	07/13/2017	Paper Check	153.60
Alicia DeSoto	07/13/2017	Paper Check	800.00
AMERICA TEAM SPORTS	07/13/2017	Paper Check	3,599.00
AMERICAN EXPRESS	07/13/2017	Paper Check	1,132.64
AMERICAN EXPRESS	07/13/2017	Paper Check	7,176.83
Antonio Lopez	07/13/2017	Paper Check	644.00
APPLE COMPUTER INC	07/13/2017	Paper Check	889.00
ARPIN AMERICA MOVING SYSTEM	07/13/2017	Paper Check	850.00
AT&T	07/13/2017	Paper Check	1,043.98
Auto Plus Auto Parts	07/13/2017	Paper Check	64.44
Baker Distributing Co.	07/13/2017	Paper Check	72.66
BARSCO	07/13/2017	Paper Check	11.32
BENNIE THORNHILL	07/13/2017	Paper Check	266.00
Bethany Hardwick	07/13/2017	Paper Check	800.00
BLC Architecture PLLC	07/13/2017	Paper Check	11,445.70
BLICK ART MATERIALS	07/13/2017	Paper Check	376.22
BORDEN	07/13/2017	Paper Check	585.00
Brenda Castillo	07/13/2017	Paper Check	320.88
BTH Sales & Marketing, Inc.	07/13/2017	Paper Check	196.70
CA State Disbursement	07/13/2017	Paper Check	121.15
CARENOW CORPORATE	07/13/2017	Paper Check	330.00
CARQUEST/Advance Auto Parts	07/13/2017	Paper Check	682.89
CEV MULTIMEDIA	07/13/2017	Paper Check	41,580.00
CHAD HUMPHREY	07/13/2017	Paper Check	280.00
Charles A Collins	07/13/2017	Paper Check	650.00
CITY OF PLANO	07/13/2017	Paper Check	945.00
CRADDOCK LUMBER CO	07/13/2017	Paper Check	118.80
DALLAS HERITAGE	07/13/2017	Paper Check	545.00
DAVIS CRANE SERVICE	07/13/2017	Paper Check	562.50
Denitech Corporation	07/13/2017	Paper Check	28.13
Denton ISD Lone Star TIA	07/13/2017	Paper Check	80.00
Diana Rubrecht	07/13/2017	Paper Check	200.00
EBIX INC	07/13/2017	Paper Check	54.00
Elliott Electric Supply	07/13/2017	Paper Check	59.60
Emmanuel Griffin	07/13/2017	Paper Check	320.00
Fastenal Company	07/13/2017	Paper Check	389.57
FREY SCIENTIFIC	07/13/2017	Paper Check	26.20
GOMEZ FLOOR COVERING	07/13/2017	Paper Check	5,274.00
Grainger	07/13/2017	Paper Check	840.43
GROGGY DOG SPORTSWEAR	07/13/2017	Paper Check	49.50
HOME DEPOT	07/13/2017	Paper Check	509.24
HTS - Heat Transfer Solutions	07/13/2017	Paper Check	1,908.50
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/13/2017	Paper Check	300.41
INGRAM LIBRARY SERVICES	07/13/2017	Paper Check	580.11
Inter-industry Conference	07/13/2017	Paper Check	1,600.00
ION WAVE TECHNOLOGIES	07/13/2017	Paper Check	9,000.00
JEFF GRAHAM	07/13/2017	Paper Check	1,240.00
Jeffrey W. Collinsworth	07/13/2017	Paper Check	880.00
JERRY MEHMEN	07/13/2017	Paper Check	960.00
Juana Del Angel	07/13/2017	Paper Check	8.00
Julie McClurg	07/13/2017	Paper Check	164.00
KANVIN RAVIN	07/13/2017	Paper Check	468.00
Kathryn Pickle	07/13/2017	Paper Check	137.00
Kendrick Johnson	07/13/2017	Paper Check	320.00
Kesley Ward	07/13/2017	Paper Check	800.00
Kroger (Dallas Customer Charges)	07/13/2017	Paper Check	237.29
Larry E Aldrich	07/13/2017	Paper Check	160.00
Loretta Revely	07/13/2017	Paper Check	374.76
LOWE'S COMPANIES INC - CENTRAL PLANO	07/13/2017	Paper Check	529.14
Mach B Technologies, Inc	07/13/2017	Paper Check	145,000.00
Maggie Carpenter	07/13/2017	Paper Check	296.55
MARTHA BALL .	07/13/2017	Paper Check	1,200.00
Matthew Fraley	07/13/2017	Paper Check	304.00
Medicos	07/13/2017	Paper Check	472.22
Metroplex Connections	07/13/2017	Paper Check	25.00
MICHAEL DONAHOO .	07/13/2017	Paper Check	320.00
Middlebury Interactive Languages	07/13/2017	Paper Check	99.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	07/13/2017	Paper Check	93.00
Nikki Guthrie	07/13/2017	Paper Check	62.00
NORTHWEST EVALUATION ASSOC	07/13/2017	Paper Check	350,919.00
Office Depot (Project) Website Ordering	07/13/2017	Paper Check	154.64
OFFICE MAKERS PLUS	07/13/2017	Paper Check	738.00
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/13/2017	Paper Check	312.91
Parkland Health & Hospital System	07/13/2017	Paper Check	1,123.86

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
PEARSON EDUCATION	07/13/2017	Paper Check	12,281.85
PERKINS + WILL	07/13/2017	Paper Check	7,142.77
PLANO SHEET METAL	07/13/2017	Paper Check	323.00
PLANO SUPER BOWL	07/13/2017	Paper Check	432.00
Preferred Imaging of Corinth LLC	07/13/2017	Paper Check	344.02
RB SPORTING GOODS	07/13/2017	Paper Check	11,332.40
RICHARD GLENN .	07/13/2017	Paper Check	1,311.00
RLK ENGINEERING	07/13/2017	Paper Check	900.00
Robert Bernard	07/13/2017	Paper Check	924.00
Rockin G Drywall & Construction	07/13/2017	Paper Check	4,200.65
ROMEO MUSIC	07/13/2017	Paper Check	40.00
RYDIN DECAL	07/13/2017	Paper Check	1,589.60
Sabrena Simmons DC	07/13/2017	Paper Check	650.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/13/2017	Paper Check	1,660.00
Sam's Club	07/13/2017	Paper Check	1,602.35
Samuel Kerner	07/13/2017	Paper Check	800.00
SCHNEIDER ELECTRIC	07/13/2017	Paper Check	606.00
SCHOLASTIC	07/13/2017	Paper Check	2,714.17
School Specialty (Special Order)	07/13/2017	Paper Check	4,749.68
SHI - GOVERNMENT SOLUTIONS CO	07/13/2017	Paper Check	3,959.97
Site One Landscape	07/13/2017	Paper Check	265.08
Southwest International Trucks	07/13/2017	Paper Check	9,306.72
Spok, Inc. - Pagers	07/13/2017	Paper Check	4.75
Supplyworks	07/13/2017	Paper Check	587.52
TEXAS FFA	07/13/2017	Paper Check	630.00
Texas Legends, LLC	07/13/2017	Paper Check	1,677.50
THUNDERBIRD ROLLER RINK	07/13/2017	Paper Check	432.00
Tracy Ryerson	07/13/2017	Paper Check	422.88
TRANE U S INC - Registration	07/13/2017	Paper Check	450.77
TRANSFINDER	07/13/2017	Paper Check	995.00
Travis Mechanical/HVAC Services	07/13/2017	Paper Check	364.38
UNITED MECHANICAL	07/13/2017	Paper Check	4,650.00
UNITED PARCEL SERVICE	07/13/2017	Paper Check	46.24
Varsity Spirit Fashions	07/13/2017	Paper Check	1,114.88
VLK ARCHITECTS	07/13/2017	Paper Check	9,476.99
WARREN MCNURLEN .	07/13/2017	Paper Check	240.00
Weldon H. Thompkins	07/13/2017	Paper Check	240.00
WELDON WILLIAMS & LICK INC	07/13/2017	Paper Check	8,334.33
West Music Company	07/13/2017	Paper Check	5.65
WILLIAM VEGAS .	07/13/2017	Paper Check	304.00
WINFIELD SOLUTIONS LLC	07/13/2017	Paper Check	713.75
Wisconsin Assoc. School Business Officials	07/13/2017	Paper Check	185.00
WISDOM WORKS SCREENPRINTING	07/13/2017	Paper Check	1,055.00
XEROX CORP	07/13/2017	Paper Check	1,364.77
Z'S FLORIST	07/13/2017	Paper Check	67.50
4IMPRINT	07/18/2017	Paper Check	165.50
A & W Bearings & Supply CO	07/18/2017	Paper Check	288.79
ABLE COMMUNICATIONS	07/18/2017	Paper Check	13,057.20
ABLE ELECTRIC SERVICE INC	07/18/2017	Paper Check	16,807.98
Adeyemi Kamau Stembridge	07/18/2017	Paper Check	2,000.00
ADVANTAGE SPORTS COMPLEX	07/18/2017	Paper Check	800.00
Advantage USAA, Inc.	07/18/2017	Paper Check	180,382.20
Air Cycle Corporation	07/18/2017	Paper Check	742.50
Airgas USA LLC	07/18/2017	Paper Check	605.88
Allen Sports & Spinecare	07/18/2017	Paper Check	880.42
AM TECHNOLOGIES	07/18/2017	Paper Check	976.00
AMERICAN EXPRESS	07/18/2017	Paper Check	25,968.57
Autism Treatment Center	07/18/2017	Paper Check	30,836.51
AUTO GLASS CENTER	07/18/2017	Paper Check	89.99
B & H PHOTO VIDEO	07/18/2017	Paper Check	449.00
BIR JV LLP	07/18/2017	Paper Check	2,274.23
Blackboard Inc	07/18/2017	Paper Check	4,450.00
BLICK ART MATERIALS	07/18/2017	Paper Check	487.51
BUCK'S WHEEL & EQUIPMENT CO	07/18/2017	Paper Check	1,145.81
C & R SEATING INC	07/18/2017	Paper Check	12,651.78
CARENOW CORPORATE	07/18/2017	Paper Check	1,692.12
CARENOW CORPORATE	07/18/2017	Paper Check	720.00
Carrier South Central	07/18/2017	Paper Check	4,878.00
CDW GOVERNMENT	07/18/2017	Paper Check	1,842.03
CHEM CHEK INC	07/18/2017	Paper Check	100.00
Christopher Meredith	07/18/2017	Paper Check	800.00
CITY OF DALLAS - WATER UTILITIES	07/18/2017	Paper Check	5.50
CITY OF MURPHY - WATER DEPT	07/18/2017	Paper Check	7,332.53
CITY OF PLANO - ACCOUNTING DEPARTMENT	07/18/2017	Paper Check	344.00
CITY OF PLANO POLICE-False Alarm Unit	07/18/2017	Paper Check	75.00
CITY OF PLANO UTILITIES	07/18/2017	Paper Check	290,864.72
CITY OF RICHARDSON - CROSSING GUARDS	07/18/2017	Paper Check	2,579.85
CITY OF RICHARDSON - WATER BILLS	07/18/2017	Paper Check	2,365.68
Constellation New Energy INC	07/18/2017	Paper Check	694,159.66
CRADDOCK LUMBER CO	07/18/2017	Paper Check	699.20
D BRENNAN REILLY PC	07/18/2017	Paper Check	180.00
DALLAS AREA RAPID TRANSIT	07/18/2017	Paper Check	2,290.00
David Delgado	07/18/2017	Paper Check	28.35
Dealers Electrical Supply	07/18/2017	Paper Check	270.45
DON JOHNSTON INC	07/18/2017	Paper Check	3,240.00
EMPOWERING WRITERS LLC	07/18/2017	Paper Check	387.70

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
EXPRESS BOOKSELLERS LLC	07/18/2017	Paper Check	246.00
Fastenal Company	07/18/2017	Paper Check	62.22
Federal Express	07/18/2017	Paper Check	15.24
FLAHIVE OGDEN & LATSON	07/18/2017	Paper Check	565.45
FLIPDOG SPORTSWEAR	07/18/2017	Paper Check	535.00
FLOYETTE ORIGINALS INC	07/18/2017	Paper Check	1,110.50
GARDNER RESOURCES	07/18/2017	Paper Check	1,128.64
GCA SERVICES GROUP	07/18/2017	Paper Check	9,524.24
GCS SERVICE INC	07/18/2017	Paper Check	362.71
Grainger	07/18/2017	Paper Check	1,771.51
GRUBCO INC	07/18/2017	Paper Check	85.50
GT CONSTRUCTION CO	07/18/2017	Paper Check	4,964.00
HERITAGE FOOD SERVICE GROUP, INC.	07/18/2017	Paper Check	566.53
INDEPENDENT HARDWARE INC	07/18/2017	Paper Check	52.53
J W PEPPER & SON INC	07/18/2017	Paper Check	85.00
JJ Red Commercial Roofing, LLC	07/18/2017	Paper Check	198,381.22
Johnson Burks Supply Co	07/18/2017	Paper Check	962.94
Johnson Supply Company	07/18/2017	Paper Check	71.65
L & W ORTHOPAEDIC ASSOC .	07/18/2017	Paper Check	119.06
LABATT	07/18/2017	Paper Check	436.20
LIMITLESS OFFICE PRODUCTS	07/18/2017	Paper Check	439.66
LOCKE SUPPLY CO	07/18/2017	Paper Check	28.33
Longhorn Inc	07/18/2017	Paper Check	49.79
LOWE'S COMPANIES INC - CENTRAL PLANO	07/18/2017	Paper Check	15.38
MADSEN ORTHOPAEDICS PA	07/18/2017	Paper Check	586.22
MAKE MUSIC INC	07/18/2017	Paper Check	5,190.00
Mansfield Oil	07/18/2017	Paper Check	11,595.22
Matrix Healthcare Services Inc.	07/18/2017	Paper Check	1,833.11
MEDICAL CENTER OF PLANO .	07/18/2017	Paper Check	1,194.88
Michael and Elizabeth Anderson	07/18/2017	Paper Check	8,800.00
Middlebury Interactive Languages	07/18/2017	Paper Check	792.00
Moore Supply, Co.	07/18/2017	Paper Check	230.94
MSC INDUSTRIAL SUPPLY CO	07/18/2017	Paper Check	6.88
Museum of Science, Boston	07/18/2017	Paper Check	856.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/18/2017	Paper Check	250.00
NATIONAL CHEERLEADERS ASSOCIATION	07/18/2017	Paper Check	3,000.00
NATIONAL GUARANTEED VINYL	07/18/2017	Paper Check	243.20
National Medical Professionals of Texas	07/18/2017	Paper Check	649.18
NETSYNC NETWORK SOLUTIONS	07/18/2017	Paper Check	274,539.00
NORTH STAR MRI LP .	07/18/2017	Paper Check	362.71
OCCUPATIONAL HEALTH CNTR SW .	07/18/2017	Paper Check	227.02
Office Depot (Project) Website Ordering	07/18/2017	Paper Check	1,703.22
ONE SAFE PLACE MEDIA CORP	07/18/2017	Paper Check	424.00
ORIENTAL TRADING CO	07/18/2017	Paper Check	150.72
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/18/2017	Paper Check	4,984.61
Overhead Door Co. of Dallas	07/18/2017	Paper Check	2,316.00
PARAGON ROOFING GENERAL CORP	07/18/2017	Paper Check	305,900.00
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/18/2017	Paper Check	126.00
PEBBLECREEK PROFESSIONAL BUILDING	07/18/2017	Paper Check	821.10
POSITIVE PROMOTIONS	07/18/2017	Paper Check	1,346.50
PRECISION BUSINESS MACHINES	07/18/2017	Paper Check	5,495.00
Preferred Imaging Plano	07/18/2017	Paper Check	362.71
Prime Systems	07/18/2017	Paper Check	610.00
Progressive Roofing	07/18/2017	Paper Check	69,335.27
Progressive Waste Solutions	07/18/2017	Paper Check	5,531.65
ProStar Services dba Parks Coffee	07/18/2017	Paper Check	118.87
Pyramid School Products	07/18/2017	Paper Check	1,511.52
Quality Hardwood Floors, Inc.	07/18/2017	Paper Check	37,718.95
QUESTCARE MEDICAL SERVICES .	07/18/2017	Paper Check	186.20
Radiant Glass	07/18/2017	Paper Check	278.50
Regency Lighting	07/18/2017	Paper Check	630.54
Republic Services	07/18/2017	Paper Check	4,997.74
Review Med L.P.	07/18/2017	Paper Check	1,160.00
RIDDELL INC	07/18/2017	Paper Check	161.25
Rockin G Drywall & Construction	07/18/2017	Paper Check	38,040.45
Rose Food Service	07/18/2017	Paper Check	3,166.25
SAFETY KLEEN CORP	07/18/2017	Paper Check	100.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/18/2017	Paper Check	141.90
Sam's Club	07/18/2017	Paper Check	612.06
SOUTHERN TIRE MART LLC	07/18/2017	Paper Check	514.25
Southwest International Trucks	07/18/2017	Paper Check	1,401.65
STABLES CREATIVE GROUP	07/18/2017	Paper Check	1,275.00
STAR LOCAL MEDIA	07/18/2017	Paper Check	66.14
STARLING RICHARDSON CONSTRUCTION INC	07/18/2017	Paper Check	1,272,514.25
SUSAN BARTLEY .	07/18/2017	Paper Check	2,712.50
T MOBILE	07/18/2017	Paper Check	26.99
TAYLOR RENTAL CENTER	07/18/2017	Paper Check	666.00
TEACHER'S TOOLS	07/18/2017	Paper Check	63.41
TEACHING SYSTEMS INC	07/18/2017	Paper Check	28,040.00
TEXAS ARCHIVES	07/18/2017	Paper Check	61.62
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/18/2017	Paper Check	1,409.00
Texas Industrial Electrical Supp	07/18/2017	Paper Check	12.63
TEXAS INSTITUTE OF ORTHOPEDIC.	07/18/2017	Paper Check	173.03
TRANE U S INC - Registration	07/18/2017	Paper Check	4,976.77
TRIPLE B CLEANING INC	07/18/2017	Paper Check	1,200.00
TTUISD	07/18/2017	Paper Check	230.00
TX-AN Anesthesia PLLC	07/18/2017	Paper Check	418.15

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
U S MEDICAL GROUP .	07/18/2017	Paper Check	128.51
U S TOY CO-CONSTRUCTIVE	07/18/2017	Paper Check	74.78
UIL - University of Texas at Austin	07/18/2017	Paper Check	6,000.00
UTD Callier Center for Communication Disorders	07/18/2017	Paper Check	4,680.17
Villines Chiropractic	07/18/2017	Paper Check	539.64
VIRCO INC	07/18/2017	Paper Check	5,005.50
Vista Rehab Partners LP	07/18/2017	Paper Check	348.10
VST SERVICES & MAZON ASSOC INC	07/18/2017	Paper Check	3,418.00
Wayfair LLC	07/18/2017	Paper Check	2,656.59
WEBB PAINTING SERVICE .	07/18/2017	Paper Check	76,976.00
Webuildfun, Inc.	07/18/2017	Paper Check	972.77
Wilks Construction, LLC	07/18/2017	Paper Check	140,836.55
WILLIAM VEGAS .	07/18/2017	Paper Check	400.00
WINFIELD SOLUTIONS LLC	07/18/2017	Paper Check	231.42
XEROX CORP	07/18/2017	Paper Check	1,928.56
A&A ACTIVE BACKFLOW	07/21/2017	Paper Check	735.00
ABLE COMMUNICATIONS	07/21/2017	Paper Check	13,921.58
ABLE ELECTRIC SERVICE INC	07/21/2017	Paper Check	7,135.73
Advantage USAA, Inc.	07/21/2017	Paper Check	272,436.25
ADVANTAGE WATER SYSTEMS	07/21/2017	Paper Check	220.00
All Janitorial Professional Serv	07/21/2017	Paper Check	14,070.00
All Temps 1 Personnel	07/21/2017	Paper Check	874.80
ALLDATA	07/21/2017	Paper Check	1,950.00
AMERICAN EXPRESS	07/21/2017	Paper Check	7,858.11
Antonio Lopez	07/21/2017	Paper Check	644.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/21/2017	Paper Check	89.00
ATTAINMENT COMPANY INC	07/21/2017	Paper Check	4,116.42
Auditory Systems LLC	07/21/2017	Paper Check	1,897.00
AUTO GLASS CENTER	07/21/2017	Paper Check	159.99
AUTO ZONE STORES, INC.	07/21/2017	Paper Check	644.13
BAKER & TAYLOR	07/21/2017	Paper Check	29.97
Baker Distributing Co.	07/21/2017	Paper Check	22.69
BARSCO	07/21/2017	Paper Check	1,478.14
BATTERIES PLUS #146	07/21/2017	Paper Check	599.77
Blind Depot	07/21/2017	Paper Check	290.00
BLUE RIBBON TROPHIES & AWARDS	07/21/2017	Paper Check	69.70
BLUE TARP FINANCIAL, INC	07/21/2017	Paper Check	125.40
BORDEN	07/21/2017	Paper Check	680.27
BOUND TO STAY BOUND BOOKS INC	07/21/2017	Paper Check	709.90
Brenda Castillo	07/21/2017	Paper Check	320.88
Britni Stinson	07/21/2017	Paper Check	15.00
BUCK'S WHEEL & EQUIPMENT CO	07/21/2017	Paper Check	117.65
BULLET GRAPHICS CENTER	07/21/2017	Paper Check	2,538.00
C and R Services	07/21/2017	Paper Check	13,444.24
Cadence McShane Corp	07/21/2017	Paper Check	311,596.15
Canon Solutions America, Inc	07/21/2017	Paper Check	156.26
CARENOW CORPORATE	07/21/2017	Paper Check	220.00
CDW GOVERNMENT	07/21/2017	Paper Check	2,619.00
CENGAGE LEARNING	07/21/2017	Paper Check	108,042.25
CHAD HUMPHREY	07/21/2017	Paper Check	280.00
CHUCK E CHEESE PIZZA	07/20/2017	Paper Check	1,367.49
CITY OF PLANO	07/21/2017	Paper Check	980.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	07/21/2017	Paper Check	1,101.00
CITY OF PLANO POLICE-False Alarm Unit	07/21/2017	Paper Check	275.00
Coca Cola Bottlers Sales/Service	07/21/2017	Paper Check	1,075.52
CONTINENTAL WIRELESS INC	07/21/2017	Paper Check	18,944.90
COX WELDING SERVICE	07/21/2017	Paper Check	22,725.00
CPR ASSOCIATES	07/21/2017	Paper Check	400.00
Dealers Electrical Supply	07/21/2017	Paper Check	3,006.64
Decrypt Productions LLC	07/21/2017	Paper Check	1,700.00
DELL MARKETING LP	07/21/2017	Paper Check	597.00
Denitech Corporation	07/21/2017	Paper Check	18.13
Dillas Quesadillas, LLC	07/21/2017	Paper Check	698.32
EDUCATIONAL ENTERPRISES RECORDING CO	07/21/2017	Paper Check	1,407.50
EDUCATIONAL PRODUCTS INC	07/21/2017	Paper Check	354.50
EVS SUPPLY	07/21/2017	Paper Check	2,716.50
Fastenal Company	07/21/2017	Paper Check	85.39
FLOYETTE ORIGINALS INC	07/21/2017	Paper Check	1,745.50
FROG STREET PRESS INC	07/21/2017	Paper Check	1,094.00
GCA SERVICES GROUP	07/21/2017	Paper Check	198.00
GERARD IRWIN KLAHR	07/21/2017	Paper Check	640.00
Ginsberg & Associates	07/21/2017	Paper Check	156.75
Gonzales & Gonzales, P.C.	07/21/2017	Paper Check	5,500.00
GOPHER SPORTS	07/21/2017	Paper Check	1,426.95
Grainger	07/21/2017	Paper Check	2,249.06
GREENLEAF COMPACTION INC	07/21/2017	Paper Check	299.00
GROGGY DOG SPORTSWEAR	07/21/2017	Paper Check	600.00
H2O Supply Inc	07/21/2017	Paper Check	42.90
HAPPY FEET, INC.	07/21/2017	Paper Check	1,311.45
Harry Whitsitt	07/21/2017	Paper Check	320.00
HERITAGE FOOD SERVICE GROUP, INC.	07/21/2017	Paper Check	107.33
HOBART SERVICE	07/21/2017	Paper Check	453.47
HOME DEPOT	07/21/2017	Paper Check	22.57
INDUSTRIAL EQUIPMENT - HOUSTON	07/21/2017	Paper Check	1,011.83
INGRAM LIBRARY SERVICES	07/21/2017	Paper Check	602.55
INSURICA	07/21/2017	Paper Check	50.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
INTERQUEST DETECTION CANINES	07/21/2017	Paper Check	80.00
JACK DELANEY	07/21/2017	Paper Check	262.50
JASON'S DELI - ALL LOCATIONS	07/21/2017	Paper Check	1,218.67
JEFF GRAHAM	07/21/2017	Paper Check	280.00
Jeffrey W. Collinsworth	07/21/2017	Paper Check	560.00
Johnson Burks Supply Co	07/21/2017	Paper Check	4,726.83
KAPLAN EARLY LEARNING CO	07/21/2017	Paper Check	1,194.67
Kathryn Pickle	07/21/2017	Paper Check	137.00
KONE INC	07/21/2017	Paper Check	179.73
Kroger (Dallas Customer Charges)	07/21/2017	Paper Check	336.15
Labatt - WEBSITE ORDERING	07/21/2017	Paper Check	547.58
Lakeshore Learning Materials (Special Order)	07/21/2017	Paper Check	3,518.68
LEGO EDUCATION	07/21/2017	Paper Check	2,722.83
LOCKE SUPPLY CO	07/21/2017	Paper Check	61.39
Lone Star Communications Inc	07/21/2017	Paper Check	1,645.00
Loretta Revely	07/21/2017	Paper Check	374.76
LOWE'S COMPANIES INC - CENTRAL PLANO	07/21/2017	Paper Check	1,272.48
Maggie Carpenter	07/21/2017	Paper Check	296.55
Maintenance Connection	07/21/2017	Paper Check	10,610.00
Marshall Bass	07/21/2017	Paper Check	380.00
Matrix Healthcare Services Inc.	07/21/2017	Paper Check	75.49
McTighe & Associates Consulting,	07/21/2017	Paper Check	1,500.00
Metroplex Connections	07/21/2017	Paper Check	50.00
Metroplex Connections	07/21/2017	Paper Check	515.00
Metroplex Connections	07/21/2017	Paper Check	25.00
Moore Medical Corp	07/21/2017	Paper Check	1,293.21
NAEYC-Membership	07/21/2017	Paper Check	150.00
NAEYC-Membership	07/21/2017	Paper Check	170.00
NASCO	07/21/2017	Paper Check	32.82
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	07/21/2017	Paper Check	250.00
Neha Mambapoor	07/21/2017	Paper Check	15.00
NEXUS LANGUAGE COMMUNICATIONS.	07/21/2017	Paper Check	4,950.00
Office Depot (Project) Website Ordering	07/21/2017	Paper Check	4,383.47
Office Depot (Traditional) Direct Order	07/21/2017	Paper Check	264.30
ONE SAFE PLACE MEDIA CORP	07/21/2017	Paper Check	424.00
PASCO BROKERAGE INC	07/21/2017	Paper Check	230.04
PEARSON EDUCATION	07/21/2017	Paper Check	59,409.64
Pinnacle Office Group	07/21/2017	Paper Check	235.39
Plano Auto Hospital	07/21/2017	Paper Check	382.50
PLANO OFFICE SUPPLY	07/21/2017	Paper Check	5,112.02
PLANO ROTARY	07/21/2017	Paper Check	420.00
PLANO SHEET METAL	07/21/2017	Paper Check	98.00
PRECISION BUSINESS MACHINES	07/21/2017	Paper Check	109.95
Prime Systems	07/21/2017	Paper Check	803,094.78
PROFORMANCE SYSTEMS .	07/21/2017	Paper Check	4,009.18
Progressive Roofing	07/21/2017	Paper Check	439,937.11
QEP INC	07/21/2017	Paper Check	646.50
Radiant Glass	07/21/2017	Paper Check	2,638.61
RANDALL STRICKLAND .	07/21/2017	Paper Check	400.00
REEDER DISTRIBUTORS INC	07/21/2017	Paper Check	1,992.00
RICHARD FEEMSTER	07/21/2017	Paper Check	472.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	07/21/2017	Paper Check	500.00
Sam's Club	07/21/2017	Paper Check	284.90
SCHOLASTIC	07/21/2017	Paper Check	2,782.42
SCHOLASTIC INC	07/21/2017	Paper Check	181.50
SCHOLASTIC LIBRARY MEDIA SERV	07/21/2017	Paper Check	313.38
School Specialty (Special Order)	07/21/2017	Paper Check	6,475.80
SEAN CARTER .	07/21/2017	Paper Check	240.00
SECURITY SELF STORAGE CO	07/21/2017	Paper Check	252.00
SELECTIONS PROMOTIONAL PRODUCT	07/21/2017	Paper Check	455.00
Shane & Bethany Watson	07/21/2017	Paper Check	20,948.00
Site One Landscape	07/21/2017	Paper Check	137.96
SNAP ON INDUSTRIAL	07/21/2017	Paper Check	8.12
SOFTCHALK LESSON BUILDER	07/21/2017	Paper Check	4,500.00
Southwest International Trucks	07/21/2017	Paper Check	14,311.17
SPORT SUPPLY GROUP (US GAMES)	07/21/2017	Paper Check	939.32
Stacey R Rotunno	07/21/2017	Paper Check	160.00
STAR LOCAL MEDIA	07/21/2017	Paper Check	203.96
STAR LOCAL MEDIA	07/21/2017	Paper Check	66.14
SUNBELT RENTALS	07/21/2017	Paper Check	1,423.65
SyncB/Amazon	07/21/2017	Paper Check	2,000.11
TAMMY RICHARDS	07/21/2017	Paper Check	376.97
TEPSA	07/21/2017	Paper Check	384.00
TEPSA	07/21/2017	Paper Check	384.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/21/2017	Paper Check	194.52
TEXAS DEPARTMENT OF LICENSING	07/21/2017	Paper Check	95.00
Texas Health Hospital	07/21/2017	Paper Check	215.46
TEXAS SECRETARY OF STATE	07/21/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	07/21/2017	Paper Check	21.00
Texas Winds Musical Outreach, In	07/21/2017	Paper Check	250.00
The Alternative Comedy Theatre,	07/21/2017	Paper Check	1,260.00
THE PLANT PLACE	07/21/2017	Paper Check	275.14
Thomas Bryant	07/21/2017	Paper Check	468.00
TIME FOR KIDS	07/21/2017	Paper Check	1,313.40
Tracy Ryerson	07/21/2017	Paper Check	704.35
TRANE U S INC - Registration	07/21/2017	Paper Check	519.63
Tri-lam Roofing & Waterproofing,	07/21/2017	Paper Check	383,515.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
U S TOY CO-CONSTRUCTIVE	07/21/2017	Paper Check	630.00
UIL - University of Texas at Austin	07/21/2017	Paper Check	400.00
United Access of Dallas LLC	07/21/2017	Paper Check	756.20
UNITED STATES POSTAL SERVICE	07/20/2017	Paper Check	170.00
UNITED STATES POSTAL SERVICE	07/21/2017	Paper Check	147.56
UNITED STATES POSTAL SERVICE	07/21/2017	Paper Check	490.60
UNIVAR USA INC	07/21/2017	Paper Check	228.00
Varsity Spirit Fashions	07/21/2017	Paper Check	23,536.88
VERIZON BUSINESS - VOIP	07/21/2017	Paper Check	18,968.63
VIRCO INC	07/21/2017	Paper Check	7,137.06
Vista Higher Learning	07/21/2017	Paper Check	48,890.50
West Music Company	07/21/2017	Paper Check	18.10
Western-BRW	07/21/2017	Paper Check	20,286.00
WILSONART INTERNATIONAL INC	07/21/2017	Paper Check	305.12
WORLD BOOK INC	07/21/2017	Paper Check	18,000.00
XEROX CORP	07/21/2017	Paper Check	1,439.46
YOUTHLIGHT INC	07/21/2017	Paper Check	188.92
Zachary Talbott Young & UT Austin	07/21/2017	Paper Check	500.00
A BETTER ANSWER	07/25/2017	Paper Check	423.17
A+ Texas Teachers	07/25/2017	Paper Check	2,370.00
ABLE COMMUNICATIONS	07/25/2017	Paper Check	13,593.00
Abuelo's	07/25/2017	Paper Check	89.60
ACHIEVE PHYSICAL THERAPY	07/25/2017	Paper Check	1,587.57
ADVANTAGE SPORTS COMPLEX	07/25/2017	Paper Check	200.00
ADVANTAGE SPORTS COMPLEX	07/25/2017	Paper Check	350.00
ADVANTAGE WATER SYSTEMS	07/25/2017	Paper Check	64.00
Allen Eagle Hit Squad	07/25/2017	Paper Check	975.00
Allen Sports & Spinecare	07/25/2017	Paper Check	125.80
AMERICAN EXPRESS	07/25/2017	Paper Check	1,479.80
ARPIN AMERICA MOVING SYSTEM	07/25/2017	Paper Check	2,837.75
ARTA TRAVEL	07/25/2017	Paper Check	12,984.26
ASCD	07/25/2017	Paper Check	39.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/25/2017	Paper Check	39.00
Assoc TX Professional Educator	07/25/2017	Paper Check	27,173.40
AT&T	07/25/2017	Paper Check	18,450.90
AT&T	07/25/2017	Paper Check	2,701.00
AUTO ZONE STORES, INC.	07/25/2017	Paper Check	149.37
BATTS AVL	07/25/2017	Paper Check	963.00
BAUDVILLE INC	07/25/2017	Paper Check	143.04
Berkner Volleyball	07/25/2017	Paper Check	600.00
BIR JV LLP	07/25/2017	Paper Check	568.33
BLICK ART MATERIALS	07/25/2017	Paper Check	982.73
BLUE RIBBON TROPHIES & AWARDS	07/25/2017	Paper Check	21.82
BOOST Best of Out of School Time	07/25/2017	Paper Check	1,275.00
BSN Sports DBA US Games	07/25/2017	Paper Check	203.97
BULLET GRAPHICS CENTER	07/25/2017	Paper Check	5,035.51
Burn & Reconstructive Center-TX	07/25/2017	Paper Check	3,885.19
CA State Disbursement	07/25/2017	Paper Check	528.00
CARENOW CORPORATE	07/25/2017	Paper Check	199.85
Carey D. Ebert. Standing Chapter 13 Trustee	07/25/2017	Paper Check	2,120.00
CENTRAL INSTITUTE FOR THE DEAF	07/25/2017	Paper Check	443.00
CITY OF PLANO POLICE-False Alarm Unit	07/25/2017	Paper Check	132.50
CITY OF RICHARDSON - WATER BILLS	07/25/2017	Paper Check	4,749.31
CO Family Support Registry	07/25/2017	Paper Check	217.00
COMPTODAY	07/25/2017	Paper Check	48.67
COPPELL HS VOLLEYBALL	07/25/2017	Paper Check	150.00
CRADDOCK LUMBER CO	07/25/2017	Paper Check	138.06
Craig's Car Care	07/25/2017	Paper Check	364.02
Crisis Prevention Institute	07/25/2017	Paper Check	27,000.00
CROWN FENCE CO	07/25/2017	Paper Check	9,666.00
DELTA DENTAL INSURANCE CO	07/25/2017	Paper Check	181,774.99
Department of Social Services	07/25/2017	Paper Check	595.17
DR MARK PARKER	07/25/2017	Paper Check	380.00
DreamBox Learning	07/25/2017	Paper Check	163,900.00
Edna Davis	07/25/2017	Paper Check	20.00
Elisa Thomas	07/25/2017	Paper Check	40.00
ENGINEERED AIR BALANCE	07/25/2017	Paper Check	2,940.00
EXPRESS BOOKSELLERS LLC	07/25/2017	Paper Check	17,496.20
F.H. Cann & Associates, Inc.	07/25/2017	Paper Check	538.92
Federal Express	07/25/2017	Paper Check	167.09
FLAHIVE OGDEN & LATSON	07/25/2017	Paper Check	4,253.10
FLEXIBLE BENEFIT ADMINISTRATOR	07/25/2017	Paper Check	4,388.20
Flower Mound HS Volleyball Booster Club	07/25/2017	Paper Check	900.00
Frisco ISD Athletic Department	07/25/2017	Paper Check	400.00
GC Services, LP	07/25/2017	Paper Check	220.37
Genworth Life Insurance Co	07/25/2017	Paper Check	3,078.84
GETPOMS.COM	07/25/2017	Paper Check	2,067.00
GME CONSULTING SERVICES INC	07/25/2017	Paper Check	3,423.25
GOMEZ FLOOR COVERING	07/25/2017	Paper Check	54,827.31
Grainger	07/25/2017	Paper Check	4,495.20
Great Lakes Higher Education Guaranty Corporation	07/25/2017	Paper Check	591.26
GT CONSTRUCTION CO	07/25/2017	Paper Check	16,714.40
H2O Supply Inc	07/25/2017	Paper Check	42.90
HERITAGE FOOD SERVICE GROUP, INC.	07/25/2017	Paper Check	929.94
HiED Inc.	07/25/2017	Paper Check	1,332.00
IL State Disbursement Unit	07/25/2017	Paper Check	242.35

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/25/2017	Paper Check	630.48
INJURED WORKERS PHARMACY LLC .	07/25/2017	Paper Check	272.15
INSURICA	07/25/2017	Paper Check	50.00
INSURICA	07/25/2017	Paper Check	50.00
INSURICA	07/25/2017	Paper Check	50.00
JOHNSON CONTROLS	07/25/2017	Paper Check	651.76
KAPLAN EARLY LEARNING CO	07/25/2017	Paper Check	1,222.02
Kroger (Dallas Customer Charges)	07/25/2017	Paper Check	29.99
Life Insurance Company of North America	07/25/2017	Paper Check	94,629.00
M AND A TECHNOLOGY INC	07/25/2017	Paper Check	13,216.80
Matrix Healthcare Services Inc.	07/25/2017	Paper Check	817.80
McKinney High School	07/25/2017	Paper Check	1,250.00
Meltwater News US, Inc.	07/25/2017	Paper Check	6,250.00
Methodist Richardson Medical	07/25/2017	Paper Check	1,027.68
MOTION PICTURE LICENSING CORP	07/25/2017	Paper Check	20,726.77
MOVIE LICENSING USA	07/25/2017	Paper Check	26,129.00
MSC INDUSTRIAL SUPPLY CO	07/25/2017	Paper Check	332.98
NM Child Support Enforce. Division	07/25/2017	Paper Check	320.00
NORTH STAR DIAGNOSTIC IMAGING.	07/25/2017	Paper Check	398.13
OCCUPATIONAL HEALTH CNTR SW .	07/25/2017	Paper Check	270.12
Office Depot (Project) Website Ordering	07/25/2017	Paper Check	1,360.80
OH Child Support Payment Central	07/25/2017	Paper Check	706.18
Olmsted Kirk Paper Co	07/25/2017	Paper Check	34,781.20
One Source Commercial Flooring,	07/25/2017	Paper Check	8,307.30
One Stop Tire & Automotive	07/25/2017	Paper Check	333.54
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/25/2017	Paper Check	576.92
Parkland Health & Hospital System	07/25/2017	Paper Check	446.24
PEAK PHYSICAL THERAPY & SPORTS - WYLIE	07/25/2017	Paper Check	172.45
Pioneer Credit Recovery, Inc.	07/25/2017	Paper Check	643.78
PISD Educational Foundation	07/25/2017	Paper Check	15,868.00
PLANO FIRE DEPARTMENT	07/25/2017	Paper Check	980.31
PLANO FLORIST	07/25/2017	Paper Check	97.00
Plano Sports Authority	07/25/2017	Paper Check	850.00
PLYWOOD CO OF FT WORTH	07/25/2017	Paper Check	441.56
Prime Systems	07/25/2017	Paper Check	1,875.00
ProStar Services dba Parks Coffee	07/25/2017	Paper Check	415.35
QUESTCARE MEDICAL SERVICES .	07/25/2017	Paper Check	98.12
Relias Learning	07/25/2017	Paper Check	49,500.00
Review Med L.P.	07/25/2017	Paper Check	685.00
SAFARI MONTAGE	07/25/2017	Paper Check	6,496.35
Sam's Club	07/25/2017	Paper Check	301.87
SLOCUM PRINTING INC	07/25/2017	Paper Check	10,742.00
SNAP ON INDUSTRIAL	07/25/2017	Paper Check	2,047.63
Southwest International Trucks	07/25/2017	Paper Check	1,464.01
STARLING RICHARDSON CONSTRUCTION INC	07/25/2017	Paper Check	1,535,991.21
STONERIVER PHARMACY SOLUTIONS.	07/25/2017	Paper Check	47.23
SUN LIFE FINANCIAL	07/25/2017	Paper Check	46,635.16
SyncB/Amazon	07/25/2017	Paper Check	1,532.05
T MOBILE	07/25/2017	Paper Check	29.05
TEPSA	07/25/2017	Paper Check	75.60
Texas AFT-PEG	07/25/2017	Paper Check	498.28
Texas Classroom Teachers Assoc.	07/25/2017	Paper Check	404.27
Texas Pain Relief Group	07/25/2017	Paper Check	167.28
TEXAS SECRETARY OF STATE	07/25/2017	Paper Check	21.00
TEXAS SECRETARY OF STATE	07/25/2017	Paper Check	21.00
TG	07/25/2017	Paper Check	8,877.71
TIVA	07/25/2017	Paper Check	51.66
Toshiba America Information Syst	07/25/2017	Paper Check	185.18
TOTAL FIRE & SAFETY	07/25/2017	Paper Check	13,102.00
TSTA	07/25/2017	Paper Check	4,032.20
U S TOY CO-CONSTRUCTIVE	07/25/2017	Paper Check	203.98
United Educators Association	07/25/2017	Paper Check	619.75
UNITED PARCEL SERVICE	07/25/2017	Paper Check	75.11
UNITED STATES POSTAL SERVICE	07/25/2017	Paper Check	333.20
UNITED STATES POSTAL SERVICE	07/25/2017	Paper Check	143.82
UNIVERSAL CHEERLEADING	07/25/2017	Paper Check	4,565.00
US Anesthesia Partners of TX	07/25/2017	Paper Check	557.75
US Department of Education	07/25/2017	Paper Check	2,773.12
US Department of Treasury	07/25/2017	Paper Check	25.00
US TREASURY	07/25/2017	Paper Check	75.00
US Treasury	07/25/2017	Paper Check	100.00
US Treasury - IRS Levy	07/25/2017	Paper Check	1,634.51
Varsity Spirit Fashions	07/25/2017	Paper Check	29,256.69
VIRCO INC	07/25/2017	Paper Check	30,123.88
VIS ENTERPRISES	07/25/2017	Paper Check	13,920.00
VISION SERVICE PLAN - CONNECTICUT	07/25/2017	Paper Check	53,722.52
West Mesquite Volleyball	07/25/2017	Paper Check	200.00
WI SCTF	07/25/2017	Paper Check	579.51
WINFIELD SOLUTIONS LLC	07/25/2017	Paper Check	138.12
Wise Regional Health System	07/25/2017	Paper Check	164.63
XEROX CORP	07/25/2017	Paper Check	302.92
11th Hour Escape Dallas	07/28/2017	Paper Check	297.00
1ST CHOICE REST EQUIP & SUPPLY	07/28/2017	Paper Check	736.11
Abernathy, Roeder, Boyd & Hullett P.C.	07/28/2017	Paper Check	62,944.79
ABLE COMMUNICATIONS	07/28/2017	Paper Check	1,527.63
ABLE ELECTRIC SERVICE INC	07/28/2017	Paper Check	7,800.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
ACCO Brands USA dba GBC	07/28/2017	Paper Check	222.27
ADVANTAGE WATER SYSTEMS	07/28/2017	Paper Check	45.00
AM TECHNOLOGIES	07/28/2017	Paper Check	299.00
AMERICAN EXPRESS	07/28/2017	Paper Check	7,326.13
American Fire Protection Group, Inc.	07/28/2017	Paper Check	2,045.00
Antonio Lopez	07/28/2017	Paper Check	368.00
APPLE INC	07/28/2017	Paper Check	54.00
ARTA TRAVEL	07/28/2017	Paper Check	3,466.79
Artistic Textile Graphics	07/28/2017	Paper Check	760.00
ASEL ART SUPPLY-PLANO	07/28/2017	Paper Check	192.32
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/28/2017	Paper Check	69.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	07/28/2017	Paper Check	59.00
Assoc TX Professional Educator	07/28/2017	Paper Check	134.71
ATOMIC LEARNING INC	07/28/2017	Paper Check	49,000.00
AUTO ZONE STORES, INC.	07/28/2017	Paper Check	286.95
B & H PHOTO VIDEO	07/28/2017	Paper Check	10,651.78
Baker Distributing Co.	07/28/2017	Paper Check	9.93
BARSCO	07/28/2017	Paper Check	2,652.46
BATTERIES PLUS #146	07/28/2017	Paper Check	59.85
BENNIE THORNHILL	07/28/2017	Paper Check	200.00
BESSE MEDICAL SUPPLY	07/28/2017	Paper Check	90.82
BESTMARK INDUSTRIES	07/28/2017	Paper Check	139.65
BLICK ART MATERIALS	07/28/2017	Paper Check	142.60
BLUE RIBBON TROPHIES & AWARDS	07/28/2017	Paper Check	83.25
Brandon M. Quimbey	07/28/2017	Paper Check	800.00
Brenda Castillo	07/28/2017	Paper Check	320.88
BRIGGS EQUIPMENT	07/28/2017	Paper Check	737.03
BSN Sports DBA US Games	07/28/2017	Paper Check	14,997.97
BUCK'S WHEEL & EQUIPMENT CO	07/28/2017	Paper Check	352.70
C & R SEATING INC	07/28/2017	Paper Check	6,631.76
CA State Disbursement	07/28/2017	Paper Check	121.15
Carolyn Lee	07/28/2017	Paper Check	800.00
CASTRO ROOFING OF TEXAS LP	07/28/2017	Paper Check	267,706.20
CDW GOVERNMENT	07/28/2017	Paper Check	4,325.18
CHAD HUMPHREY	07/28/2017	Paper Check	280.00
CHRIS GLASSCOCK (PETTY CASH)	07/28/2017	Paper Check	400.00
CHRISTOPHER GANN .	07/28/2017	Paper Check	280.00
CITY OF PLANO	07/28/2017	Paper Check	53,110.00
CITY OF PLANO POLICE-False Alarm Unit	07/28/2017	Paper Check	430.00
CONTINENTAL WIRELESS INC	07/28/2017	Paper Check	598.26
CRESTLINE SPECIALTIES, INC.	07/28/2017	Paper Check	385.00
Critical Mention, Inc.	07/28/2017	Paper Check	1,500.00
CROWN TROPHY	07/28/2017	Paper Check	48.00
DAVID COPELAND SAND & GRAVEL	07/28/2017	Paper Check	2,600.00
Dealers Electrical Supply	07/28/2017	Paper Check	7.04
DELL MARKETING LP	07/28/2017	Paper Check	70.00
DELL MARKETING LP	07/28/2017	Paper Check	737.13
Denitech Corporation	07/28/2017	Paper Check	50,150.85
Domtar Paper Co.	07/28/2017	Paper Check	4,165.62
Door Control Services, Inc.	07/28/2017	Paper Check	2,952.58
DR ALLAN DE VILLENEUVE	07/28/2017	Paper Check	380.00
DRAMATIC PUBLISHING CO	07/28/2017	Paper Check	45.64
DWS INVITATIONAL	07/28/2017	Paper Check	150.00
EDUCATION SERVICE CENTER - REGION X	07/28/2017	Paper Check	16,174.13
EDUCATION SERVICE CENTER - REGION XI	07/28/2017	Paper Check	100.00
Elliott Electric Supply	07/28/2017	Paper Check	1,579.95
Everything Medical LLC	07/28/2017	Paper Check	1,018.38
EXPRESS BOOKSELLERS LLC	07/28/2017	Paper Check	31.38
FARMERS ELECTRIC COOPERATIVE	07/28/2017	Paper Check	6,555.82
Fastenal Company	07/28/2017	Paper Check	68.72
Federal Express	07/28/2017	Paper Check	22.89
FLAGHOUSE	07/28/2017	Paper Check	1,485.00
FLIPDOG SPORTSWEAR	07/28/2017	Paper Check	11,636.50
Fuelman of DFW	07/27/2017	Paper Check	495.40
GCA SERVICES GROUP	07/28/2017	Paper Check	5,236.74
Ginsberg & Associates	07/28/2017	Paper Check	93.25
GME CONSULTING SERVICES INC	07/28/2017	Paper Check	17,187.00
Grainger	07/28/2017	Paper Check	441.60
GROUP DYNAMIX	07/28/2017	Paper Check	1,833.00
HEINEMANN	07/28/2017	Paper Check	23,490.25
Hellas Construction Inc.	07/28/2017	Paper Check	14,867.55
HENRY SCHEIN INC	07/28/2017	Paper Check	3,506.98
Hilton Garden Inn Dallas Lewisville	07/28/2017	Paper Check	1,875.00
HOME DEPOT	07/28/2017	Paper Check	98.29
HOUGHTON MIFFLIN HARCOURT - WILMINGTON MA	07/28/2017	Paper Check	17,912.39
IDN ACME INC	07/28/2017	Paper Check	724.00
INGRAM LIBRARY SERVICES	07/28/2017	Paper Check	41.44
INTERSTATE MUSIC SUPPLY	07/28/2017	Paper Check	385.90
Jacquelyn Estes	07/28/2017	Paper Check	1,135.68
JEFF GRAHAM	07/28/2017	Paper Check	1,240.00
Jeffrey W. Collinsworth	07/28/2017	Paper Check	280.00
JERRY MEHMEN	07/28/2017	Paper Check	960.00
JOANNE YARLEY	07/28/2017	Paper Check	720.00
John F Prudich MD PA	07/28/2017	Paper Check	157.91
JOHNSON CONTROLS	07/28/2017	Paper Check	20,833.74
Johnson Supply Company	07/28/2017	Paper Check	736.00
Jordan Towing Inc	07/28/2017	Paper Check	1,012.50

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Karin Ball	07/28/2017	Paper Check	7,524.00
Kathryn Pickle	07/28/2017	Paper Check	137.00
KRIS TYLER .	07/28/2017	Paper Check	160.00
Kroger (Dallas Customer Charges)	07/28/2017	Paper Check	24.85
Lakeshore Learning Materials (Special Order)	07/28/2017	Paper Check	4,087.70
Larry & Dolly Thomas	07/28/2017	Paper Check	114,950.00
LAURIE HUNTER .	07/28/2017	Paper Check	240.00
LEADERSHIP PLANO	07/28/2017	Paper Check	1,100.00
Learning Forward	07/28/2017	Paper Check	306.00
LIMITLESS OFFICE PRODUCTS	07/28/2017	Paper Check	1,652.89
LOCKE SUPPLY CO	07/28/2017	Paper Check	98.22
LOFT MONSTER T'S	07/28/2017	Paper Check	771.25
LONGHORN BUS SALES	07/28/2017	Paper Check	409,692.00
Maggie Carpenter	07/28/2017	Paper Check	296.55
MailFinance	07/28/2017	Paper Check	255.57
Mansfield Oil	07/28/2017	Paper Check	14,210.18
MCKINNEY OFFICE SUPPLY	07/28/2017	Paper Check	685.60
Moore Supply, Co.	07/28/2017	Paper Check	174.84
Morgan McGee	07/28/2017	Paper Check	200.00
Museum of Science, Boston	07/28/2017	Paper Check	1,284.00
MUSIC IN MOTION	07/28/2017	Paper Check	7.90
North Fork Educational Center LLC	07/28/2017	Paper Check	12,200.00
Office Depot (Project) Website Ordering	07/28/2017	Paper Check	9,421.04
Office Depot (Traditional) Direct Order	07/28/2017	Paper Check	461.46
ORIENTAL TRADING CO	07/28/2017	Paper Check	225.19
Overland Services Inc	07/28/2017	Paper Check	4,967.50
Performance Health/Medco Supply Co.	07/28/2017	Paper Check	28,354.20
PESH Booster-Band	07/28/2017	Paper Check	350.00
Peyton Kerr	07/28/2017	Paper Check	800.00
PIPER WEATHERFORD CO	07/28/2017	Paper Check	325.00
PISD Educational Foundation	07/28/2017	Paper Check	3.00
PISD Educational Foundation	07/28/2017	Paper Check	5.00
PITSCO INC	07/28/2017	Paper Check	1,055.25
Plano Auto Hospital	07/28/2017	Paper Check	204.00
PLANO OFFICE SUPPLY	07/28/2017	Paper Check	396.00
PLANO SHEET METAL	07/28/2017	Paper Check	1,229.80
POGUE CONSTRUCTION	07/28/2017	Paper Check	1,717,007.72
PROFORMANCE SYSTEMS .	07/28/2017	Paper Check	7,000.00
Progressive Waste Solutions	07/28/2017	Paper Check	699.51
ProStar Services dba Parks Coffee	07/28/2017	Paper Check	43.50
RAPTOR TECHNOLOGIES	07/28/2017	Paper Check	3,804.00
REEDER DISTRIBUTORS INC	07/28/2017	Paper Check	413.60
Regency Lighting	07/28/2017	Paper Check	167.14
RESPONSIVE LEARNING	07/28/2017	Paper Check	3,735.00
Robert Bernard	07/28/2017	Paper Check	200.00
Rockin G Drywall & Construction	07/28/2017	Paper Check	8,235.00
Rose Food Service	07/28/2017	Paper Check	2,932.50
Sam's Club	07/28/2017	Paper Check	710.31
Sara Schochler	07/28/2017	Paper Check	768.53
SCHOLASTIC	07/28/2017	Paper Check	287.50
School Kids Healthcare	07/28/2017	Paper Check	3,918.11
SHI - GOVERNMENT SOLUTIONS CO	07/28/2017	Paper Check	287.96
SIGNATURE TOWING INC	07/28/2017	Paper Check	213.00
Site One Landscape	07/28/2017	Paper Check	524.51
Southwest International Trucks	07/28/2017	Paper Check	1,723.97
Spring Creek Campus Bookstore	07/28/2017	Paper Check	1,200.00
STAR AUTISM SUPPORT INC	07/28/2017	Paper Check	36,375.00
STARLING RICHARDSON CONSTRUCTION INC	07/28/2017	Paper Check	381,250.33
Stephanie Harvey Consulting	07/28/2017	Paper Check	5,300.00
STEPHEN SMART .	07/28/2017	Paper Check	2,000.00
SyncB/Amazon	07/28/2017	Paper Check	28.49
TACAC (membership)	07/28/2017	Paper Check	70.00
TASO DALLAS SOCCER	07/28/2017	Paper Check	1,000.00
TEPSA	07/28/2017	Paper Check	384.00
Terence Holway	07/28/2017	Paper Check	160.00
TEXAS ASSO OF STUDENT COUNCILS	07/28/2017	Paper Check	125.00
TEXAS ASSO OF STUDENT COUNCILS	07/28/2017	Paper Check	85.00
Texas Assoc of Vocational Adjustment Coordinators	07/28/2017	Paper Check	1,750.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	07/28/2017	Paper Check	57.00
TEXAS SECRETARY OF STATE	07/28/2017	Paper Check	21.00
The Stovall Corporation	07/28/2017	Paper Check	8,190.98
Tracy Ryerson	07/28/2017	Paper Check	704.35
Travis Mechanical/HVAC Services	07/28/2017	Paper Check	15,480.00
TSA Legal Digest	07/28/2017	Paper Check	133.00
TTUISD	07/28/2017	Paper Check	12.00
TX SLH Association	07/28/2017	Paper Check	450.00
U S TOY CO-CONSTRUCTIVE	07/28/2017	Paper Check	114.99
United Access of Dallas LLC	07/28/2017	Paper Check	811.20
UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	186.80
UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	122.40
UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	358.00
UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	49.00
UNITED STATES POSTAL SERVICE	07/28/2017	Paper Check	585.00
UNIVERSAL CHEERLEADING	07/28/2017	Paper Check	4,220.00
University of Texas Arlington (UTA)	07/28/2017	Paper Check	150.00
USI EDUCATION & GOV'T SALES	07/28/2017	Paper Check	154.80
UT Dallas Acc'ts. Receivable	07/28/2017	Paper Check	6,240.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Varsity Spirit Fashions	07/28/2017	Paper Check	11,641.02
VERIZON WIRELESS	07/28/2017	Paper Check	8,375.67
WARREN MCNURLEN .	07/28/2017	Paper Check	240.00
WEBB PAINTING SERVICE .	07/28/2017	Paper Check	7,585.00
Weldon H. Thompkins	07/28/2017	Paper Check	240.00
WELDON WILLIAMS & LICK INC	07/28/2017	Paper Check	1,474.23
WELLS FARGO FINANCIAL LEASING	07/28/2017	Paper Check	236.00
Western-BRW	07/28/2017	Paper Check	20,286.00
WILLIAMSON MUSIC CO	07/28/2017	Paper Check	6,062.00
WILSONART INTERNATIONAL INC	07/28/2017	Paper Check	88.71
XEROX CORP	07/28/2017	Paper Check	184.75
BANK OF AMERICA (CORP ACCT)	07/07/2017	ACH	8,147.15
Bank of America - Retail Card	07/18/2017	ACH	12,774.91
Bank of America - ePayables	07/21/2017	ACH	270,218.06
Adriane Fergus	07/11/2017	Employee Reimbursement Direct Deposit	5.92
Alexandria Rodgers	07/11/2017	Employee Reimbursement Direct Deposit	1.40
Allison Cunningham	07/13/2017	Employee Reimbursement Direct Deposit	7.00
Alvesa Ortiz	07/11/2017	Employee Reimbursement Direct Deposit	10.10
Amber Ramos	07/28/2017	Employee Reimbursement Direct Deposit	4.23
Amy Henry	07/13/2017	Employee Reimbursement Direct Deposit	13.29
Amy Nelson	07/28/2017	Employee Reimbursement Direct Deposit	34.00
Angelita Chavez	07/11/2017	Employee Reimbursement Direct Deposit	426.91
Ann Walker	07/13/2017	Employee Reimbursement Direct Deposit	13.31
Anna Hughes	07/11/2017	Employee Reimbursement Direct Deposit	7.70
Ara Jackson	07/28/2017	Employee Reimbursement Direct Deposit	2.06
Armida White	07/11/2017	Employee Reimbursement Direct Deposit	8.73
Ashley Hipp	07/11/2017	Employee Reimbursement Direct Deposit	53.12
Aurora Dixon	07/13/2017	Employee Reimbursement Direct Deposit	5.07
Barbara Hardy	07/11/2017	Employee Reimbursement Direct Deposit	61.58
Barbara Monroe	07/11/2017	Employee Reimbursement Direct Deposit	6.37
Betty Copeland	07/11/2017	Employee Reimbursement Direct Deposit	21.20
Brandi Dahlquist	07/13/2017	Employee Reimbursement Direct Deposit	57.33
Brittney Herbst	07/13/2017	Employee Reimbursement Direct Deposit	14.16
Cara Speicher	07/13/2017	Employee Reimbursement Direct Deposit	13.52
Carol Rimka	07/13/2017	Employee Reimbursement Direct Deposit	26.47
Charles Henderson	07/13/2017	Employee Reimbursement Direct Deposit	294.58
Cherise Jones	07/13/2017	Employee Reimbursement Direct Deposit	9.73
Cheryl Potts	07/18/2017	Employee Reimbursement Direct Deposit	288.63
Cheryl Ralls	07/28/2017	Employee Reimbursement Direct Deposit	22.07
Christopher Hammer	07/18/2017	Employee Reimbursement Direct Deposit	193.60
Christopher Paquin	07/11/2017	Employee Reimbursement Direct Deposit	292.31
Clara Alaniz	07/11/2017	Employee Reimbursement Direct Deposit	396.38
Connie Lenderman	07/11/2017	Employee Reimbursement Direct Deposit	9.00
Crystal Roach	07/28/2017	Employee Reimbursement Direct Deposit	16.11
Curtis McCrohan	07/21/2017	Employee Reimbursement Direct Deposit	23.04
Cynthia Lee	07/11/2017	Employee Reimbursement Direct Deposit	420.97
Cynthia Williams	07/11/2017	Employee Reimbursement Direct Deposit	28.46
Daniel Armstrong	07/18/2017	Employee Reimbursement Direct Deposit	314.58
David Alpert	07/13/2017	Employee Reimbursement Direct Deposit	2.74
David Jasper	07/13/2017	Employee Reimbursement Direct Deposit	43.39
David Kammerer	07/13/2017	Employee Reimbursement Direct Deposit	432.33
Debbie Contoveros	07/13/2017	Employee Reimbursement Direct Deposit	4.29
Deborah Gonzalez	07/07/2017	Employee Reimbursement Direct Deposit	287.50
Deborah Gonzalez	07/13/2017	Employee Reimbursement Direct Deposit	24.90
Debra Hagar	07/11/2017	Employee Reimbursement Direct Deposit	220.06
Debra Lytle	07/21/2017	Employee Reimbursement Direct Deposit	6.06
Deidra ONeal	07/11/2017	Employee Reimbursement Direct Deposit	194.80
Denise Johnson	07/28/2017	Employee Reimbursement Direct Deposit	2.19
Devendra Shah	07/18/2017	Employee Reimbursement Direct Deposit	314.58
Dharshana Weerasinghe	07/21/2017	Employee Reimbursement Direct Deposit	231.12
Diane Box-Worman	07/18/2017	Employee Reimbursement Direct Deposit	277.29
Dominique Mirea	07/28/2017	Employee Reimbursement Direct Deposit	10.80
Doneva Tucker	07/21/2017	Employee Reimbursement Direct Deposit	24.46
Edward Goodfellow	07/18/2017	Employee Reimbursement Direct Deposit	28.35
Elaine Jacobson	07/11/2017	Employee Reimbursement Direct Deposit	28.19
Elisa Caywood	07/28/2017	Employee Reimbursement Direct Deposit	4.96
Eric Men	07/18/2017	Employee Reimbursement Direct Deposit	2.77
Ermelinda Garcia	07/11/2017	Employee Reimbursement Direct Deposit	14.16
Ermelinda Garcia	07/18/2017	Employee Reimbursement Direct Deposit	19.57
Ermelinda Garcia	07/21/2017	Employee Reimbursement Direct Deposit	70.52
Ermelinda Garcia	07/25/2017	Employee Reimbursement Direct Deposit	6.06
Ermelinda Garcia	07/28/2017	Employee Reimbursement Direct Deposit	17.98
Fanny Heninger	07/11/2017	Employee Reimbursement Direct Deposit	252.93
Francis Hill	07/21/2017	Employee Reimbursement Direct Deposit	10.98
Gina Lambert	07/11/2017	Employee Reimbursement Direct Deposit	0.24
Gwendolyn Guthrie	07/11/2017	Employee Reimbursement Direct Deposit	34.96
Heather McKissick	07/28/2017	Employee Reimbursement Direct Deposit	7.86
Holly Collinsworth	07/13/2017	Employee Reimbursement Direct Deposit	17.17
James Kadlecek	07/13/2017	Employee Reimbursement Direct Deposit	3.54
James McCarthy	07/11/2017	Employee Reimbursement Direct Deposit	22.64
James Walker	07/11/2017	Employee Reimbursement Direct Deposit	83.94
James Wussow	07/25/2017	Employee Reimbursement Direct Deposit	231.12
Janene Gothard	07/28/2017	Employee Reimbursement Direct Deposit	11.72
Janie Minghella	07/11/2017	Employee Reimbursement Direct Deposit	14.13
Jason Folsom	07/13/2017	Employee Reimbursement Direct Deposit	10.31

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Jaydon McCullough	07/11/2017	Employee Reimbursement Direct Deposit	50.00
Jeanie Wong	07/28/2017	Employee Reimbursement Direct Deposit	2.89
Jennifer Carlin	07/11/2017	Employee Reimbursement Direct Deposit	406.27
Jennifer McCormick	07/28/2017	Employee Reimbursement Direct Deposit	3.88
Jennifer Raiford	07/13/2017	Employee Reimbursement Direct Deposit	8.24
Jennifer Rake	07/13/2017	Employee Reimbursement Direct Deposit	5.17
Jessica Craven	07/11/2017	Employee Reimbursement Direct Deposit	145.99
Jessica Sheridan	07/13/2017	Employee Reimbursement Direct Deposit	5.03
Jo Skelton	07/11/2017	Employee Reimbursement Direct Deposit	112.87
John Gnew	07/18/2017	Employee Reimbursement Direct Deposit	38.31
Jonathan Froman	07/18/2017	Employee Reimbursement Direct Deposit	18.86
Jonathan Loveday	07/18/2017	Employee Reimbursement Direct Deposit	28.35
Joy McDaniel	07/28/2017	Employee Reimbursement Direct Deposit	4.48
Julia Brooks	07/13/2017	Employee Reimbursement Direct Deposit	25.39
Julie Lazcano	07/28/2017	Employee Reimbursement Direct Deposit	12.18
Karen Buechman	07/13/2017	Employee Reimbursement Direct Deposit	8.12
Karen Pelkey	07/11/2017	Employee Reimbursement Direct Deposit	1.70
Karen Pelkey	07/11/2017	Employee Reimbursement Direct Deposit	45.00
Karen Smith	07/28/2017	Employee Reimbursement Direct Deposit	3.72
Karla Persels	07/11/2017	Employee Reimbursement Direct Deposit	12.66
Katherine Moore	07/21/2017	Employee Reimbursement Direct Deposit	7.60
Katherine Uding	07/11/2017	Employee Reimbursement Direct Deposit	91.75
Kathleen Berger	07/28/2017	Employee Reimbursement Direct Deposit	22.65
Kathy Schadt	07/13/2017	Employee Reimbursement Direct Deposit	42.61
Kimberly Chandler	07/11/2017	Employee Reimbursement Direct Deposit	114.23
Kimberly Costa	07/28/2017	Employee Reimbursement Direct Deposit	11.77
Kimberly Ward	07/07/2017	Employee Reimbursement Direct Deposit	590.50
Kimberly Ward	07/13/2017	Employee Reimbursement Direct Deposit	627.00
Kimberly Ward	07/21/2017	Employee Reimbursement Direct Deposit	470.25
Kimberly Ward	07/28/2017	Employee Reimbursement Direct Deposit	533.75
Kristen Jeppson	07/11/2017	Employee Reimbursement Direct Deposit	22.56
Lacey Pilat	07/28/2017	Employee Reimbursement Direct Deposit	4.82
Laura Grundler	07/18/2017	Employee Reimbursement Direct Deposit	314.48
Laura Schepers	07/13/2017	Employee Reimbursement Direct Deposit	1.65
Leslie Michelson	07/13/2017	Employee Reimbursement Direct Deposit	7.01
Leslie Schroeder	07/13/2017	Employee Reimbursement Direct Deposit	9.90
Linda Conerly	07/13/2017	Employee Reimbursement Direct Deposit	64.59
Linda Pecot	07/11/2017	Employee Reimbursement Direct Deposit	7.54
Lindsey Harlow	07/11/2017	Employee Reimbursement Direct Deposit	39.75
Ling Pan	07/13/2017	Employee Reimbursement Direct Deposit	1.62
Lin-Lih Peng	07/11/2017	Employee Reimbursement Direct Deposit	5.87
Lin-Lih Peng	07/28/2017	Employee Reimbursement Direct Deposit	2.94
Lisnely Badillo	07/21/2017	Employee Reimbursement Direct Deposit	32.45
Lois Conwell	07/11/2017	Employee Reimbursement Direct Deposit	2.14
Lori Evans	07/28/2017	Employee Reimbursement Direct Deposit	6.13
Mandy Palazzo	07/28/2017	Employee Reimbursement Direct Deposit	2.26
Marisol Sonoda	07/21/2017	Employee Reimbursement Direct Deposit	9.74
Mark Chilivetis	07/11/2017	Employee Reimbursement Direct Deposit	214.00
Marta Lilly	07/11/2017	Employee Reimbursement Direct Deposit	30.87
Martha Delapaz	07/28/2017	Employee Reimbursement Direct Deposit	2.42
Mary Hynes-Taylor	07/28/2017	Employee Reimbursement Direct Deposit	1.11
Matthew Frey	07/13/2017	Employee Reimbursement Direct Deposit	314.58
Mehiret Mulugeta	07/11/2017	Employee Reimbursement Direct Deposit	84.68
Melissa Graves	07/13/2017	Employee Reimbursement Direct Deposit	5.46
Michelle Hinojos	07/11/2017	Employee Reimbursement Direct Deposit	3.40
Michelle Pisciotta	07/13/2017	Employee Reimbursement Direct Deposit	2.08
Nancy Watson	07/13/2017	Employee Reimbursement Direct Deposit	94.30
Nina Wang	07/25/2017	Employee Reimbursement Direct Deposit	63.70
Paige Morra	07/13/2017	Employee Reimbursement Direct Deposit	20.79
Pamela Clark	07/13/2017	Employee Reimbursement Direct Deposit	304.30
Patricia Schrader	07/28/2017	Employee Reimbursement Direct Deposit	4.24
Paul Delizza	07/11/2017	Employee Reimbursement Direct Deposit	5.83
Petra Morgan	07/28/2017	Employee Reimbursement Direct Deposit	6.90
Priscilla Wisnewski	07/13/2017	Employee Reimbursement Direct Deposit	7.29
Rajshri Gajera	07/21/2017	Employee Reimbursement Direct Deposit	712.00
Roberta Lubinsky	07/13/2017	Employee Reimbursement Direct Deposit	16.01
Robin Neely	07/13/2017	Employee Reimbursement Direct Deposit	4.45
Robyn Meyer	07/13/2017	Employee Reimbursement Direct Deposit	18.11
Rosa Hernandez	07/28/2017	Employee Reimbursement Direct Deposit	4.49
Rosaura Bauman	07/11/2017	Employee Reimbursement Direct Deposit	2.84
Rosaura Bauman	07/21/2017	Employee Reimbursement Direct Deposit	20.45
Sandra Fida	07/25/2017	Employee Reimbursement Direct Deposit	13.30
Sara Ashead	07/13/2017	Employee Reimbursement Direct Deposit	3.97
Sara Bonser	07/11/2017	Employee Reimbursement Direct Deposit	52.11
Sara McCutchen	07/28/2017	Employee Reimbursement Direct Deposit	28.90
Sarah Quintanilla	07/11/2017	Employee Reimbursement Direct Deposit	18.89
Sarah Watkins	07/21/2017	Employee Reimbursement Direct Deposit	101.48
Shannan Johansen	07/13/2017	Employee Reimbursement Direct Deposit	0.72
Sheryl Berry	07/25/2017	Employee Reimbursement Direct Deposit	66.92
Stacy Ynostrosa	07/11/2017	Employee Reimbursement Direct Deposit	0.88
Stephanie Milby	07/11/2017	Employee Reimbursement Direct Deposit	45.00
Stephanie Mowery	07/13/2017	Employee Reimbursement Direct Deposit	15.35
Susan Edwards	07/25/2017	Employee Reimbursement Direct Deposit	56.95
Tam Nguyen	07/18/2017	Employee Reimbursement Direct Deposit	28.35
Tammy Clanton	07/11/2017	Employee Reimbursement Direct Deposit	23.99
Tammy Nash	07/28/2017	Employee Reimbursement Direct Deposit	20.07
Terry Allen	07/18/2017	Employee Reimbursement Direct Deposit	49.93

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER JULY 2017 Vendor Name	Date	Type of Payment	Check Amount
Thomas Hart	07/13/2017	Employee Reimbursement Direct Deposit	9.90
Tonya Garrett	07/11/2017	Employee Reimbursement Direct Deposit	26.38
Tracy Ryerson	07/13/2017	Employee Reimbursement Direct Deposit	384.45
Virginia Estrada	07/28/2017	Employee Reimbursement Direct Deposit	12.22
Vivian Watson	07/13/2017	Employee Reimbursement Direct Deposit	2.32
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/21/2017	Vendor Credit Card	40,308.17
BARCELONA SPORTING GOODS	07/07/2017	Vendor Credit Card	504.02
BARNES & NOBLE INC	07/07/2017	Vendor Credit Card	2,218.22
BARNES & NOBLE INC	07/21/2017	Vendor Credit Card	3,570.23
BARNES & NOBLE INC	07/28/2017	Vendor Credit Card	1,234.09
BARNES & NOBLE INC	07/28/2017	Vendor Credit Card	320.53
DEMCO INC	07/18/2017	Vendor Credit Card	413.23
DEMCO INC	07/21/2017	Vendor Credit Card	409.36
GANDY INK SCREEN PRINTING	07/18/2017	Vendor Credit Card	1,244.40
GANDY INK SCREEN PRINTING	07/21/2017	Vendor Credit Card	740.00
GANDY INK SCREEN PRINTING	07/28/2017	Vendor Credit Card	3,080.40
Lakeshore Learning - Website Ordering	07/21/2017	Vendor Credit Card	5,930.24
Lakeshore Learning - Website Ordering	07/25/2017	Vendor Credit Card	13,793.91
Lakeshore Learning - Website Ordering	07/28/2017	Vendor Credit Card	28,973.72
LONE STAR PERCUSSION CO	07/25/2017	Vendor Credit Card	251.37
MAGAZINE SUBSCRIPTION SERVICE	07/21/2017	Vendor Credit Card	4,276.80
MUSIC & ARTS CENTER	07/07/2017	Vendor Credit Card	794.00
MUSIC & ARTS CENTER	07/11/2017	Vendor Credit Card	23,108.00
MUSIC & ARTS CENTER	07/28/2017	Vendor Credit Card	14,140.00
PLAYWELL GROUP	07/11/2017	Vendor Credit Card	240.33
POSMC	07/07/2017	Vendor Credit Card	1,527.99
POSMC	07/11/2017	Vendor Credit Card	2,043.48
POSMC	07/13/2017	Vendor Credit Card	227.05
POSMC	07/18/2017	Vendor Credit Card	113.51
POSMC	07/25/2017	Vendor Credit Card	947.86
SCHOOL HEALTH CORP	07/18/2017	Vendor Credit Card	151.24
SCHOOL SPECIALTY	07/07/2017	Vendor Credit Card	2,086.34
SCHOOL SPECIALTY	07/11/2017	Vendor Credit Card	37.55
SCHOOL SPECIALTY	07/21/2017	Vendor Credit Card	525.52
SCHOOL SPECIALTY	07/28/2017	Vendor Credit Card	19.77
Sherwin Williams Co	07/07/2017	Vendor Credit Card	3,944.97
Sherwin Williams Co	07/11/2017	Vendor Credit Card	5,399.26
Sherwin Williams Co	07/13/2017	Vendor Credit Card	2,975.36
Sherwin Williams Co	07/18/2017	Vendor Credit Card	2,939.17
Sherwin Williams Co	07/21/2017	Vendor Credit Card	2,283.59
Sherwin Williams Co	07/25/2017	Vendor Credit Card	1,865.00
Sherwin Williams Co	07/28/2017	Vendor Credit Card	1,350.45
STORAGE EQUIPMENT CO INC	07/07/2017	Vendor Credit Card	4,236.26
STORAGE EQUIPMENT CO INC	07/21/2017	Vendor Credit Card	20,995.00
STORAGE EQUIPMENT CO INC	07/25/2017	Vendor Credit Card	56.00
THYSSENKRUPP ELEVATOR	07/18/2017	Vendor Credit Card	3,450.31
THYSSENKRUPP ELEVATOR	07/21/2017	Vendor Credit Card	1,310.00
Weaver & Tidwell	07/18/2017	Vendor Credit Card	10,000.00
Winston Water Cooler LTD	07/13/2017	Vendor Credit Card	172.07
Winston Water Cooler LTD	07/18/2017	Vendor Credit Card	316.22
Winston Water Cooler LTD	07/25/2017	Vendor Credit Card	810.52
Winston Water Cooler LTD	07/28/2017	Vendor Credit Card	55.50