

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
AATSP	10/04/2016	Paper Check	65.00
ABLE COMMUNICATIONS	10/04/2016	Paper Check	4,991.94
ABLE ELECTRIC SERVICE INC	10/04/2016	Paper Check	181.30
ABLENET INC	10/04/2016	Paper Check	655.60
ACCUHEALTH INC	10/04/2016	Paper Check	202.19
ADI	10/04/2016	Paper Check	171.11
ALBERT BRYANT	10/04/2016	Paper Check	115.00
AMERICAN EXPRESS	10/04/2016	Paper Check	2,302.80
American Red Cross	10/04/2016	Paper Check	57.00
ANNE MELVILLE-BLACKBURN	10/04/2016	Paper Check	50.00
APPLE COMPUTER INC	10/04/2016	Paper Check	92.00
April Crossland	10/04/2016	Paper Check	92.45
ATMOS ENERGY	10/04/2016	Paper Check	17,665.25
Baker Distributing Co.	10/04/2016	Paper Check	4.62
BARSCO	10/04/2016	Paper Check	40.07
BESTMARK INDUSTRIES	10/04/2016	Paper Check	57.90
BLICK ART MATERIALS	10/04/2016	Paper Check	701.36
BLUE RIBBON TROPHIES & AWARDS	10/04/2016	Paper Check	1,440.82
BORDEN	10/04/2016	Paper Check	12,717.65
BRAD RANDALL	10/04/2016	Paper Check	50.00
BRIGGS EQUIPMENT	10/04/2016	Paper Check	910.50
Canon Solutions America, Inc	10/04/2016	Paper Check	537.66
CARENOW CORPORATE	10/04/2016	Paper Check	3,583.87
CARENOW CORPORATE	10/04/2016	Paper Check	720.00
Carey Champe	10/04/2016	Paper Check	114.80
Cassandra Ray	10/04/2016	Paper Check	1,254.00
Cathy Martinez	10/04/2016	Paper Check	627.00
CESD	10/04/2016	Paper Check	700.00
CHARLEY MCGEE	10/04/2016	Paper Check	40.00
CHESTER HUFSTEDLER	10/04/2016	Paper Check	65.00
CHIP HALE	10/04/2016	Paper Check	300.00
Chocolate Angel	10/04/2016	Paper Check	52.50
CITY OF MURPHY	10/04/2016	Paper Check	125.00
CITY OF PLANO UTILITIES	10/04/2016	Paper Check	20,261.05
CLAERHOUT ASSOC INC	10/04/2016	Paper Check	350.00
CLAIR PHYSICAL THERAPY	10/04/2016	Paper Check	232.00
COCA COLA BOTTLING CO	10/04/2016	Paper Check	3,585.61
COCHLEAR CORP	10/04/2016	Paper Check	1,085.00
COLLEGE BOARD - NATIONAL OFFICE	10/04/2016	Paper Check	33.19
CONTROL CONCEPTS INC	10/04/2016	Paper Check	294.00
Cookies By Design, Inc.	10/04/2016	Paper Check	58.91
CORNER BAKERY	10/04/2016	Paper Check	231.00
Corwin Press, Inc.	10/04/2016	Paper Check	1,398.00
Costco	10/04/2016	Paper Check	46.44
Covenant Hand Therapy PC	10/04/2016	Paper Check	513.39
CRADDOCK LUMBER CO	10/04/2016	Paper Check	297.00
CROWN FENCE CO	10/04/2016	Paper Check	4,710.00
DALLAS STRINGS INC	10/04/2016	Paper Check	250.50
DANCE SOPHISTICATES	10/04/2016	Paper Check	300.00
DARREN DAMEWOOD	10/04/2016	Paper Check	55.00
David Godinez	10/04/2016	Paper Check	627.00
David Godinez	10/04/2016	Paper Check	627.00
DAVID MAUGHAN	10/04/2016	Paper Check	150.00
Dealers Electrical Supply	10/04/2016	Paper Check	693.84
DEE TRIM SHOP	10/04/2016	Paper Check	825.00
DELL MARKETING LP	10/04/2016	Paper Check	4,116.00
DFW CAMPER CORRAL	10/04/2016	Paper Check	3,959.00
DIRECTOR'S CHOICE TOUR & TRAVEL	10/04/2016	Paper Check	561.00
Dominick M. Stephenson	10/04/2016	Paper Check	1,500.00
EAI EDUCATION	10/04/2016	Paper Check	358.57
Edith Maciel	10/04/2016	Paper Check	603.40
EDWARD FOSMIRE	10/04/2016	Paper Check	50.00
EMC New Beginnings	10/04/2016	Paper Check	656.64
Enterprise Holdings	10/04/2016	Paper Check	180.00
Eric David Smith	10/04/2016	Paper Check	200.00
FARMERS ELECTRIC COOPERATIVE	10/04/2016	Paper Check	11,090.34
Federal Express	10/04/2016	Paper Check	219.40
First Texas Hospital	10/04/2016	Paper Check	856.00
FITNESS FINDERS	10/04/2016	Paper Check	48.98
Freeman Systems LLC	10/04/2016	Paper Check	2,510.62
FRISCO MEDICAL CENTER	10/04/2016	Paper Check	7,070.79
Fuelman of DFW	10/04/2016	Paper Check	354.15
Fuzzy's Taco Shop	10/04/2016	Paper Check	103.03
Gary Grant	10/04/2016	Paper Check	351.23
GARY KOTRLA	10/04/2016	Paper Check	65.00
GARY ROLLINS	10/04/2016	Paper Check	131.25
Gateway Diagnostic Imaging LLC	10/04/2016	Paper Check	380.60
GME CONSULTING SERVICES INC	10/04/2016	Paper Check	4,060.00
Grainger	10/04/2016	Paper Check	916.81
Grant Halliburton Foundation	10/04/2016	Paper Check	1,045.00
GREATER DALLAS PRESS	10/04/2016	Paper Check	882.00
GREG BURRIS	10/04/2016	Paper Check	115.00
GROGGY DOG SPORTSWEAR	10/04/2016	Paper Check	4,084.00
GUY REDFERN	10/04/2016	Paper Check	65.00
H2O Supply Inc	10/04/2016	Paper Check	1,218.72
HERITAGE FOOD SERVICE GROUP, INC.	10/04/2016	Paper Check	1,048.22
HIED Inc.	10/04/2016	Paper Check	389.97

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
HOME DEPOT	10/04/2016	Paper Check	30.82
IDERA INC	10/04/2016	Paper Check	2,495.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/04/2016	Paper Check	417.12
INGRAM LIBRARY SERVICES	10/04/2016	Paper Check	296.37
J W PEPPER & SON INC	10/04/2016	Paper Check	230.00
JASON WARREN	10/04/2016	Paper Check	50.00
JASON'S DELI - ALL LOCATIONS	10/04/2016	Paper Check	218.78
Jennifer Cheatham	10/04/2016	Paper Check	627.00
Jennifer Cheatham	10/04/2016	Paper Check	627.00
JESUIT SWIMMING	10/04/2016	Paper Check	175.00
John Fritsche	10/04/2016	Paper Check	35.45
John McGarry MD PA	10/04/2016	Paper Check	154.23
Johnson Burks Supply Co	10/04/2016	Paper Check	4,251.27
JORDAN NICHOLS	10/04/2016	Paper Check	40.00
JOSTENS - PLANO	10/04/2016	Paper Check	125.00
JOSTENS - PLANO	10/04/2016	Paper Check	75.00
Julie Enger	10/04/2016	Paper Check	77.10
JULIE PETERSON	10/04/2016	Paper Check	63.00
KENDALL-HUNT PUBLISHING CO	10/04/2016	Paper Check	225.78
Klement Ice Cream Vendors	10/04/2016	Paper Check	545.05
Kroger(Dallas Customer Charges)	10/04/2016	Paper Check	957.63
Kurt Shaughnessy	10/04/2016	Paper Check	65.00
Kurz & Co	10/04/2016	Paper Check	2,413.56
L & W ORTHOPAEDIC ASSOC .	10/04/2016	Paper Check	15.00
Labatt - WEBSITE ORDERING	10/04/2016	Paper Check	46,324.57
Leah Robinson/P31 Plano Service	10/04/2016	Paper Check	1,120.00
LIMITLESS OFFICE PRODUCTS	10/04/2016	Paper Check	573.38
LINED RIGHT ATHLETIC FIELD MARKING.	10/04/2016	Paper Check	650.00
LIVING EARTH TECHNOLOGY CO	10/04/2016	Paper Check	173.40
LOCKE SUPPLY CO	10/04/2016	Paper Check	68.12
Lone Star Ice Cream DFW	10/04/2016	Paper Check	520.90
LOWE'S COMPANIES INC - CENTRAL PLANO	10/04/2016	Paper Check	2,148.45
Luong Nguyen	10/04/2016	Paper Check	27.55
M AND A TECHNOLOGY INC	10/04/2016	Paper Check	1,428.64
MADSEN ORTHOPAEDICS PA	10/04/2016	Paper Check	174.24
Mahesh Ramasubraman	10/04/2016	Paper Check	40.00
MAILFINANCE	10/04/2016	Paper Check	511.14
Marguerita Allen	10/04/2016	Paper Check	35.70
Maria Petry	10/04/2016	Paper Check	165.26
Maria Petry	10/04/2016	Paper Check	165.26
MARIBEL GONZALEZ	10/04/2016	Paper Check	35.00
Mark Beckmann	10/04/2016	Paper Check	50.00
Matrix Healthcare Services Inc.	10/04/2016	Paper Check	747.32
MCGRAW HILL School Ed Holdings	10/04/2016	Paper Check	3,150.00
MCKINNEY BOYD GOLF BOOSTER	10/04/2016	Paper Check	325.00
MCKINNEY BOYD SWIMMING BOOSTER	10/04/2016	Paper Check	312.00
MED EL CORP	10/04/2016	Paper Check	163.00
MEDIEVAL TIMES	10/04/2016	Paper Check	1,013.83
Melanie Hailey	10/04/2016	Paper Check	16.65
MENTORING MINDS	10/04/2016	Paper Check	65.89
MetalCraft	10/04/2016	Paper Check	220.58
Metroplex Foot and Ankle LLP	10/04/2016	Paper Check	117.09
Michael J. Willenborg MD PA	10/04/2016	Paper Check	221.49
Middlebury Interactive Languages	10/04/2016	Paper Check	990.00
MIDWEST BIOSERVICE CO LLC .	10/04/2016	Paper Check	1,685.50
Moore Medical Corp	10/04/2016	Paper Check	90.90
MSC INDUSTRIAL SUPPLY CO	10/04/2016	Paper Check	121.76
MULTI HEALTH SYSTEMS INC	10/04/2016	Paper Check	216.00
MUSIC THEATRE INTERNATIONAL	10/04/2016	Paper Check	899.70
NCS Pearson, Inc.	10/04/2016	Paper Check	2,053.08
Newk's Eatery	10/04/2016	Paper Check	16.34
Nicole Carreon	10/04/2016	Paper Check	262.50
NORTH STAR DIAGNOSTIC IMAGING.	10/04/2016	Paper Check	245.58
Numeracy Consultants LLC	10/04/2016	Paper Check	17,200.00
OAK TREE PRODUCTS	10/04/2016	Paper Check	85.55
OCCUPATIONAL HEALTH CNTR SW .	10/04/2016	Paper Check	1,257.23
Office Depot (Project) Website Ordering	10/04/2016	Paper Check	28,620.32
Office Depot (Traditional) Direct Order	10/04/2016	Paper Check	951.11
OFFICE MAKERS PLUS	10/04/2016	Paper Check	285.00
On Demand Press, LLC	10/04/2016	Paper Check	66.00
One Stop Tire & Automotive	10/04/2016	Paper Check	51.00
ORIENTAL TRADING CO	10/04/2016	Paper Check	692.66
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/04/2016	Paper Check	1,452.34
PACCAR Leasing	10/04/2016	Paper Check	13,564.62
PARADISE FRUITS & VEGETABLES	10/04/2016	Paper Check	3,651.40
Parks Coffee	10/04/2016	Paper Check	385.17
PATTERSON MEDICAL	10/04/2016	Paper Check	346.55
PAUL MARTIN	10/04/2016	Paper Check	65.00
PENDERS MUSIC CO	10/04/2016	Paper Check	271.50
PEROT MUSEUM OF NATURE & SCIENCE	10/04/2016	Paper Check	125.00
PHONAK HEARING SYSTEMS	10/04/2016	Paper Check	218.39
PLANO MUNICIPAL GOLF COURSE	10/04/2016	Paper Check	3,000.00
PLANO ROTARY	10/04/2016	Paper Check	420.00
POSITIVE PROMOTIONS	10/04/2016	Paper Check	640.29
PREFERRED IMAGING OF PLANO .	10/04/2016	Paper Check	333.94
PRIMACARE MEDICAL CENTER .	10/04/2016	Paper Check	797.44
PRO ED INC	10/04/2016	Paper Check	2,012.78

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
PROFIT PLUS INC	10/04/2016	Paper Check	1,923.60
Progressive Waste Solutions	10/04/2016	Paper Check	1,366.01
RB SPORTING GOODS	10/04/2016	Paper Check	402.78
REALLY GOOD STUFF INC	10/04/2016	Paper Check	19.96
Review Med L.P.	10/04/2016	Paper Check	772.50
ROB KAAA .	10/04/2016	Paper Check	115.00
Rockwall Urgent Care PLLC	10/04/2016	Paper Check	173.04
ROMEO MUSIC	10/04/2016	Paper Check	29.98
SAFETY KLEEN CORP	10/04/2016	Paper Check	280.00
Salesmanship Club Youth and Fami	10/04/2016	Paper Check	1,050.00
SAM TELL COMPANIES	10/04/2016	Paper Check	2,457.10
Samina Jiwani	10/04/2016	Paper Check	189.95
Samina Jiwani	10/04/2016	Paper Check	206.24
Sam's Club	10/04/2016	Paper Check	768.78
Sandra Peitzner	10/04/2016	Paper Check	198.99
Sandra Peitzner	10/04/2016	Paper Check	198.99
SANDY LAKE AMUSEMENT PARK	10/04/2016	Paper Check	175.00
Sastra Srivattanasup	10/04/2016	Paper Check	11.05
SCHOLASTIC BOOK FAIRS - 10	10/04/2016	Paper Check	3,354.29
Seidlitz Education, LLC	10/04/2016	Paper Check	979.37
SHI - GOVERNMENT SOLUTIONS CO	10/04/2016	Paper Check	138.73
SHIFFLER EQUIPMENT SALES INC	10/04/2016	Paper Check	39.98
SOUTHERN STAR TOUR AND TRAVEL	10/04/2016	Paper Check	5,000.00
Southwest Hand and Microsurgery	10/04/2016	Paper Check	111.18
Southwest International Trucks	10/04/2016	Paper Check	4,361.36
SPEC BUILDING MATERIALS	10/04/2016	Paper Check	124.64
STAR LOCAL MEDIA	10/04/2016	Paper Check	69.00
STONERIVER PHARMACY SOLUTIONS.	10/04/2016	Paper Check	40.18
SUNBELT RENTALS	10/04/2016	Paper Check	1,237.88
SUPER DUPER PUBLICATIONS	10/04/2016	Paper Check	30.25
Susan Gannan	10/04/2016	Paper Check	602.00
Susan Gannan	10/04/2016	Paper Check	602.00
SyncB/Amazon	10/04/2016	Paper Check	3,389.08
T and K Automotive Specialists	10/04/2016	Paper Check	69.95
Tarpon PA	10/04/2016	Paper Check	164.12
TEXAN GROUP	10/04/2016	Paper Check	7,422.00
TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/04/2016	Paper Check	588.00
TEXAS EDUCATION NEWS	10/04/2016	Paper Check	215.00
TEXAS FFA	10/04/2016	Paper Check	259.00
TEXAS RADIOLOGY ASSOC .	10/04/2016	Paper Check	27.06
TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	10/04/2016	Paper Check	130.00
The Docentus Group LLC	10/04/2016	Paper Check	2,500.00
TOTAL FIRE & SAFETY	10/04/2016	Paper Check	180.00
Tuxedo Connect	10/04/2016	Paper Check	288.00
U S MEDICAL GROUP .	10/04/2016	Paper Check	222.59
UNITED PARCEL SERVICE	10/04/2016	Paper Check	65.43
VIRCO INC	10/04/2016	Paper Check	36.15
WARREN INSTRUCTIONAL NETWORK	10/04/2016	Paper Check	189.00
Waterfield Technologies	10/04/2016	Paper Check	4,028.40
Wen Wang	10/04/2016	Paper Check	1,790.00
Western-BRW	10/04/2016	Paper Check	20,580.00
Whaley Food Service Repairs	10/04/2016	Paper Check	777.55
WILLIAM ROY KIMBERLIN	10/04/2016	Paper Check	50.00
WURTH USA INC	10/04/2016	Paper Check	5,310.26
XEROX CORP	10/04/2016	Paper Check	39,871.87
Yin Xie	10/04/2016	Paper Check	240.00
A & W Bearings & Supply CO	10/07/2016	Paper Check	953.41
ABLE COMMUNICATIONS	10/07/2016	Paper Check	543.61
ABLE ELECTRIC SERVICE INC	10/07/2016	Paper Check	811.38
ABLENET INC	10/07/2016	Paper Check	2,010.00
ACCO Brands USA dba GBC	10/07/2016	Paper Check	495.00
Adam Graham	10/07/2016	Paper Check	304.00
Adam M Haas	10/07/2016	Paper Check	228.00
ADRIANNE FORREST	10/07/2016	Paper Check	170.00
ADVANTAGE WATER SYSTEMS	10/07/2016	Paper Check	140.00
ADVERTISING MATTERS LLC	10/07/2016	Paper Check	2,235.30
Aerowave Technologies, Inc.	10/07/2016	Paper Check	135.00
All Temps 1 Personnel	10/07/2016	Paper Check	3,596.40
ALLAN BURNS	10/07/2016	Paper Check	380.00
ALLEN KLARK	10/07/2016	Paper Check	380.00
ALLISON MCCANN	10/07/2016	Paper Check	304.00
ALPHAGRAPHS	10/07/2016	Paper Check	44.00
AMERICA TEAM SPORTS	10/07/2016	Paper Check	9,287.90
AMERICAN EXPRESS	10/07/2016	Paper Check	532.73
AMERICAN SIGN LANGUAGE HONOR SOCIETY	10/07/2016	Paper Check	25.00
Andrea Venegas	10/07/2016	Paper Check	21.30
Anginell Anderson	10/07/2016	Paper Check	55.00
ANN CHAPMAN	10/07/2016	Paper Check	115.00
Anna Sanchez	10/07/2016	Paper Check	18.35
ANTHONY CHESHER	10/07/2016	Paper Check	152.00
APPLETREE FLOWERS & GIFTS	10/07/2016	Paper Check	574.98
ARTA TRAVEL	10/07/2016	Paper Check	86.00
ARTHUR PARKER	10/07/2016	Paper Check	551.00
ARTHUR PRIVETT	10/07/2016	Paper Check	380.00
ASHLEY BENSON	10/07/2016	Paper Check	115.00
Ashley Carlson-Harmon	10/07/2016	Paper Check	304.00

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

Vendor Name	Date	Type of Payment	Check Amount
Ashley Salazar	10/07/2016	Paper Check	175.00
AUTO ZONE STORES, INC.	10/07/2016	Paper Check	739.77
Baker Distributing Co.	10/07/2016	Paper Check	144.07
Bartos Industries LTD	10/07/2016	Paper Check	969.00
BATTERIES PLUS #146	10/07/2016	Paper Check	46.95
Beatus F Swai	10/07/2016	Paper Check	456.00
BENNIE THORNHILL	10/07/2016	Paper Check	285.00
BESTMARK INDUSTRIES	10/07/2016	Paper Check	86.85
Big Frog Custom T-Shirts & More	10/07/2016	Paper Check	268.00
BILL KILLGORE	10/07/2016	Paper Check	180.00
BILL MINNIX	10/07/2016	Paper Check	76.00
Billy Henricks	10/07/2016	Paper Check	456.00
Billy Mitchell	10/07/2016	Paper Check	608.00
BLICK ART MATERIALS	10/07/2016	Paper Check	1,041.67
BOB TOMES FORD	10/07/2016	Paper Check	737.85
BORDEN	10/07/2016	Paper Check	19,737.34
Brad Taylor	10/07/2016	Paper Check	247.00
BRADY RUSSELL	10/07/2016	Paper Check	220.00
BRANDON JONES	10/07/2016	Paper Check	779.00
Brandon M. Quimbey	10/07/2016	Paper Check	304.00
Brian Meli	10/07/2016	Paper Check	456.00
BRUCE TIFF	10/07/2016	Paper Check	125.00
BSN Sports DBA US Games	10/07/2016	Paper Check	936.38
BUCK'S WHEEL & EQUIPMENT CO	10/07/2016	Paper Check	3,226.83
Camilla Smith	10/07/2016	Paper Check	60.00
CARLOS NEGRON	10/07/2016	Paper Check	105.00
CAROLINA BIOLOGICAL SUPPLY	10/07/2016	Paper Check	716.95
Carrier South Central	10/07/2016	Paper Check	14,566.52
CDW GOVERNMENT	10/07/2016	Paper Check	2,712.53
Centric Mechanical Services LLC	10/07/2016	Paper Check	449.24
CHAD HUMPHREY	10/07/2016	Paper Check	266.00
Chad Moore	10/07/2016	Paper Check	228.00
Champion Briefs, LLC	10/07/2016	Paper Check	229.99
Chanel Lewis	10/07/2016	Paper Check	100.00
CHARLIE HURD	10/07/2016	Paper Check	230.00
CHERYL HOLLAND	10/07/2016	Paper Check	80.00
Chocolate Angel	10/07/2016	Paper Check	2,415.00
CHRIS COMBEST	10/07/2016	Paper Check	150.00
CHRISTOPHER BIANEZ	10/07/2016	Paper Check	380.00
Christopher Reyna	10/07/2016	Paper Check	608.00
CITY OF ALLEN	10/07/2016	Paper Check	4,482.57
CITY OF DALLAS - REVENUE & TAX DIVISION - SECURITY ALARMS	10/07/2016	Paper Check	300.00
CITY OF PLANO - AAH CORDINATOR	10/07/2016	Paper Check	40.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	10/07/2016	Paper Check	176.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/07/2016	Paper Check	884.00
CITY OF PLANO ENVIRONMENTAL HEALTH	10/07/2016	Paper Check	435.00
CITY OF PLANO UTILITIES	10/07/2016	Paper Check	90,237.37
CITY OF RICHARDSON - CROSSING GUARDS	10/07/2016	Paper Check	2,447.07
CLAYTON COPELAND	10/07/2016	Paper Check	335.00
Clayton Wheeler	10/07/2016	Paper Check	100.00
Clifford Seiler	10/07/2016	Paper Check	170.00
CLIFTON EVANS	10/07/2016	Paper Check	200.00
CO SERV	10/07/2016	Paper Check	490.70
Coastal Marine Biolabs	10/07/2016	Paper Check	600.00
COCA COLA BOTTLING CO	10/07/2016	Paper Check	3,765.78
COMMUNITY WASTE DISPOSAL	10/07/2016	Paper Check	515.04
CONTINENTAL WIRELESS INC	10/07/2016	Paper Check	843.80
COREY MALONE	10/07/2016	Paper Check	135.00
Corey Williams	10/07/2016	Paper Check	230.00
Costco	10/07/2016	Paper Check	319.04
COY COVINGTON	10/07/2016	Paper Check	100.00
CRAIG WILSON	10/07/2016	Paper Check	125.00
CROWN FENCE CO	10/07/2016	Paper Check	705.00
CS Advantage USAA, Inc.	10/07/2016	Paper Check	277,029.20
CSPH dba Domino's Pizza	10/07/2016	Paper Check	163.98
CUSTER MCDERMOTT ANIMAL HOSPITAL	10/07/2016	Paper Check	21.22
DALLAS STRINGS INC	10/07/2016	Paper Check	646.80
DANIEL AMOS	10/07/2016	Paper Check	105.00
DANIEL CATES	10/07/2016	Paper Check	228.00
DARREN DAMEWOOD	10/07/2016	Paper Check	185.00
David Burney	10/07/2016	Paper Check	175.00
David C. Rodgers	10/07/2016	Paper Check	304.00
DAVID HUSTON	10/07/2016	Paper Check	100.00
DAVID NOLL	10/07/2016	Paper Check	105.00
DAVID WADDELL	10/07/2016	Paper Check	152.00
DEBORAH PERKINS	10/07/2016	Paper Check	1,000.00
DELCOM GROUP	10/07/2016	Paper Check	6,199.00
DELL MARKETING LP	10/07/2016	Paper Check	77,253.00
DELWIN YOUNG	10/07/2016	Paper Check	285.00
DeMarcus Walker	10/07/2016	Paper Check	175.00
DENNIS FLOWTOW	10/07/2016	Paper Check	85.00
Denton ISDAthletics	10/07/2016	Paper Check	1,018.00
DEREK ELDRIDGE	10/07/2016	Paper Check	760.00
DERRICK ATCHISON	10/07/2016	Paper Check	105.00
DG'S PIZZA INC	10/07/2016	Paper Check	1,021.17
DIDAX INC	10/07/2016	Paper Check	22,000.00
DONALD GUIDRY	10/07/2016	Paper Check	125.00

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

Vendor Name	Date	Type of Payment	Check Amount
Donna Rogilio	10/07/2016	Paper Check	224.53
Dontrelle Pennington	10/07/2016	Paper Check	105.00
DOUG JEANES	10/07/2016	Paper Check	105.00
Douglas Mays	10/07/2016	Paper Check	105.00
DreamBox Learning	10/07/2016	Paper Check	29,700.00
ED BROWN DIST	10/07/2016	Paper Check	161.50
EDDIE BROWN	10/07/2016	Paper Check	304.00
EDDIE TREVINO	10/07/2016	Paper Check	85.00
Elliott Electric Supply	10/07/2016	Paper Check	856.58
Elliott Staffing Services, Inc.	10/07/2016	Paper Check	3,620.16
EMPOWERING WRITERS LLC	10/07/2016	Paper Check	2,326.65
ERIC SEED	10/07/2016	Paper Check	76.00
Fastenal Company	10/07/2016	Paper Check	571.97
FERNANDO ROBLEDO	10/07/2016	Paper Check	152.00
Follett School Solutions, Inc.	10/07/2016	Paper Check	10,327.92
Fong Kong	10/07/2016	Paper Check	383.96
FRED GARCIA	10/07/2016	Paper Check	152.00
FREDERICO MANCIAS	10/07/2016	Paper Check	342.00
Freeman Systems LLC	10/07/2016	Paper Check	711.00
FULCRUM CONSULTING INC	10/07/2016	Paper Check	9,876.99
Fuzzy's Taco Shop	10/07/2016	Paper Check	222.50
GARDNER RESOURCES	10/07/2016	Paper Check	549.50
GARY HUNNICUTT	10/07/2016	Paper Check	120.00
GARY NEWKIRK	10/07/2016	Paper Check	95.00
GARY ROLLINS	10/07/2016	Paper Check	270.00
GCA SERVICES GROUP	10/07/2016	Paper Check	938,466.27
Gean K. Blaylock	10/07/2016	Paper Check	304.00
GERALD BRAHINSKY	10/07/2016	Paper Check	60.00
GERARD IRWIN KLAHR	10/07/2016	Paper Check	855.00
GILLIAN WILLIAMS	10/07/2016	Paper Check	100.00
GM DATA PRODUCTS INC	10/07/2016	Paper Check	1,469.60
GOMEZ FLOOR COVERING	10/07/2016	Paper Check	30,718.00
GOPHER SPORTS	10/07/2016	Paper Check	543.04
GORDON WELCH	10/07/2016	Paper Check	115.00
Grainger	10/07/2016	Paper Check	6,340.51
Grant Clothier	10/07/2016	Paper Check	335.00
Grant Halliburton Foundation	10/07/2016	Paper Check	180.00
GREGORY LAMAR	10/07/2016	Paper Check	85.00
GRUBCO INC	10/07/2016	Paper Check	85.50
GUS EUSTICE	10/07/2016	Paper Check	105.00
GUY REDFERN	10/07/2016	Paper Check	65.00
H2O Supply Inc	10/07/2016	Paper Check	365.00
Hallie Dumas	10/07/2016	Paper Check	30.00
Harry Whitsitt	10/07/2016	Paper Check	38.00
HERITAGE FOOD SERVICE GROUP, INC.	10/07/2016	Paper Check	1,018.73
HOME DEPOT	10/07/2016	Paper Check	427.82
Hope Johnson	10/07/2016	Paper Check	55.00
Hunter McCullough	10/07/2016	Paper Check	100.00
IL State Disbursement Unit	10/07/2016	Paper Check	18.00
IN BLOOM FLOWERS	10/07/2016	Paper Check	63.90
INGRAM LIBRARY SERVICES	10/07/2016	Paper Check	1,145.52
J W PEPPER & SON INC	10/07/2016	Paper Check	2,854.76
JACK KERMES	10/07/2016	Paper Check	304.00
Jaime Garcia	10/07/2016	Paper Check	304.00
JAMES BOWIE	10/07/2016	Paper Check	228.00
James Nichols	10/07/2016	Paper Check	50.00
Jamey Cantrell	10/07/2016	Paper Check	170.00
JAMIE GERHART	10/07/2016	Paper Check	380.00
JANE SCHMIDT	10/07/2016	Paper Check	300.00
JARRED GOODALL	10/07/2016	Paper Check	105.00
JASON KNIGHT	10/07/2016	Paper Check	95.00
JASON WARREN	10/07/2016	Paper Check	75.00
JASON'S DELI - ALL LOCATIONS	10/07/2016	Paper Check	629.80
JEFF DICKSON	10/07/2016	Paper Check	210.00
JEFF GRAHAM	10/07/2016	Paper Check	1,330.00
JEFF WILLIS	10/07/2016	Paper Check	171.00
Jeffrey Bailey	10/07/2016	Paper Check	152.00
Jeffrey W. Collinsworth	10/07/2016	Paper Check	760.00
JENNIFER HAGGERTON	10/07/2016	Paper Check	50.00
JERRY CHILDREE	10/07/2016	Paper Check	228.00
JERRY MEHMEN	10/07/2016	Paper Check	912.00
JIMMY BYRUM	10/07/2016	Paper Check	240.00
JOE MCCLELLAND	10/07/2016	Paper Check	722.00
John Bohannon	10/07/2016	Paper Check	85.00
John Chapman	10/07/2016	Paper Check	105.00
JOHN CORPUZ	10/07/2016	Paper Check	115.00
John D Scott	10/07/2016	Paper Check	210.00
John Garcia	10/07/2016	Paper Check	100.00
John Grant	10/07/2016	Paper Check	304.00
JOHN KOCH	10/07/2016	Paper Check	230.00
Johnson Burks Supply Co	10/07/2016	Paper Check	5,738.32
Jonna Griffith	10/07/2016	Paper Check	175.00
JORGE JUAREZ	10/07/2016	Paper Check	125.00
Joseph Pazos	10/07/2016	Paper Check	105.00
Joshua Bannerman	10/07/2016	Paper Check	390.00
JULIE PETERSON	10/07/2016	Paper Check	185.00
Kaitlyn Kerstetter	10/07/2016	Paper Check	295.00

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

Vendor Name	Date	Type of Payment	Check Amount
Kelly Hill	10/07/2016	Paper Check	170.00
Kelly Kessler	10/07/2016	Paper Check	95.00
KENDALL-HUNT PUBLISHING CO	10/07/2016	Paper Check	1,481.80
Kenji Mitchell	10/07/2016	Paper Check	105.00
KENNETH BURRS	10/07/2016	Paper Check	380.00
Kevin Christian	10/07/2016	Paper Check	532.00
KEVIN WILLIAMS	10/07/2016	Paper Check	105.00
KIMBERLY HALL	10/07/2016	Paper Check	55.00
Kleen Air Filter Service & Sales	10/07/2016	Paper Check	9,594.12
Klement Ice Cream Vendors	10/07/2016	Paper Check	137.49
KRIS RIEBSCHLAGER	10/07/2016	Paper Check	133.00
Kristopher Vernon (PETTY CASH)	10/07/2016	Paper Check	100.00
Kroger (Dallas Customer Charges)	10/07/2016	Paper Check	2,172.56
Kurt Shaughnessy	10/07/2016	Paper Check	105.00
Kurz & Co	10/07/2016	Paper Check	3,233.74
LABATT - Concession Only	10/07/2016	Paper Check	347.07
Labatt - WEBSITE ORDERING	10/07/2016	Paper Check	208,346.04
Lamont Rattler	10/07/2016	Paper Check	220.00
LANCE SANFORD	10/07/2016	Paper Check	200.00
Laurentiu Tanase	10/07/2016	Paper Check	175.00
LAURIE HUNTER	10/07/2016	Paper Check	608.00
Leah Robinson/P31 Plano Service	10/07/2016	Paper Check	1,685.00
LESLIE WILBANKS	10/07/2016	Paper Check	85.00
LIMITLESS OFFICE PRODUCTS	10/07/2016	Paper Check	243.80
Lisa Cummins	10/07/2016	Paper Check	95.00
LIVING EARTH TECHNOLOGY CO	10/07/2016	Paper Check	315.90
LLOYD JACOBS	10/07/2016	Paper Check	105.00
LOCKE SUPPLY CO	10/07/2016	Paper Check	77.50
LOFT MONSTER T'S	10/07/2016	Paper Check	579.00
Lone Star Communications Inc	10/07/2016	Paper Check	253.72
Lori Okonek	10/07/2016	Paper Check	225.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/07/2016	Paper Check	907.29
Luke Grant	10/07/2016	Paper Check	300.00
Lynda Baker	10/07/2016	Paper Check	85.00
M AND A TECHNOLOGY INC	10/07/2016	Paper Check	12,755.55
MACKIN EDUCATIONAL RESOURCES	10/07/2016	Paper Check	500.00
Mahir Berkhadley	10/07/2016	Paper Check	115.00
Mansfield Oil	10/07/2016	Paper Check	42,649.14
Marcus Halpin	10/07/2016	Paper Check	76.00
MARK ALEWINE	10/07/2016	Paper Check	200.00
MARK ELKINS	10/07/2016	Paper Check	114.00
Mark Krone	10/07/2016	Paper Check	115.00
Marshall Bass	10/07/2016	Paper Check	152.00
Marvin Williams	10/07/2016	Paper Check	115.00
Mary Elaine Hardesty	10/07/2016	Paper Check	135.00
Math GPS, LLC	10/07/2016	Paper Check	2,420.00
MATH WARM-UPS	10/07/2016	Paper Check	490.00
Matthew Fraley	10/07/2016	Paper Check	608.00
Matthew Parish	10/07/2016	Paper Check	100.00
MATTHEW WALKER	10/07/2016	Paper Check	200.00
MENTORING MINDS	10/07/2016	Paper Check	3,026.88
METRO BATTERY DISTRIBUTORS, LLC	10/07/2016	Paper Check	920.79
MICHAEL DONAHOO	10/07/2016	Paper Check	1,824.00
MICHAEL KELLEY	10/07/2016	Paper Check	210.00
MICHAEL MEDO	10/07/2016	Paper Check	115.00
Michael Nation	10/07/2016	Paper Check	320.00
MICHAEL RUMFIELD	10/07/2016	Paper Check	304.00
Michael Scott	10/07/2016	Paper Check	114.00
MICHAEL SCROGGINS	10/07/2016	Paper Check	228.00
MICHAEL TRIPP	10/07/2016	Paper Check	85.00
Michelle Argo	10/07/2016	Paper Check	50.00
Michelle Hayden	10/07/2016	Paper Check	15.00
Michelle Jones	10/07/2016	Paper Check	228.00
Michelle Kaminski	10/07/2016	Paper Check	175.00
MIKE WALKER	10/07/2016	Paper Check	105.00
MIKE WASHINGTON	10/07/2016	Paper Check	115.00
Millstone Bakery	10/07/2016	Paper Check	18.59
Molly Jones	10/07/2016	Paper Check	60.00
Monte Hadnot	10/07/2016	Paper Check	275.00
MPS	10/07/2016	Paper Check	6,713.16
Murray Schwartz	10/07/2016	Paper Check	150.00
Music is Elementary	10/07/2016	Paper Check	120.00
MX Systems/Bus Pros	10/07/2016	Paper Check	73.32
NATIONAL GEOGRAPHIC BEE	10/07/2016	Paper Check	100.00
Naufil Mulla	10/07/2016	Paper Check	100.00
Nicholas Naas	10/07/2016	Paper Check	135.00
NICOL SCALES & MEASUREMENT	10/07/2016	Paper Check	376.00
Office Depot (Project) Website Ordering	10/07/2016	Paper Check	27,871.78
Office Depot (Traditional) Direct Order	10/07/2016	Paper Check	386.46
Office of Child Support Enforcement	10/07/2016	Paper Check	116.77
OH Child Support Payment Central	10/07/2016	Paper Check	398.15
On Demand Press, LLC	10/07/2016	Paper Check	378.64
ORIENTAL TRADING CO	10/07/2016	Paper Check	163.88
PACCAR Leasing	10/07/2016	Paper Check	3,694.01
PAMS LUNCHROOM LLC	10/07/2016	Paper Check	51,501.64
PARADISE FRUITS & VEGETABLES	10/07/2016	Paper Check	6,424.00
PARAGON ROOFING GENERAL CORP	10/07/2016	Paper Check	224,298.80

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

Vendor Name	Date	Type of Payment	Check Amount
Parks Coffee	10/07/2016	Paper Check	441.50
Patricia Greim	10/07/2016	Paper Check	85.00
Patrick Clark	10/07/2016	Paper Check	105.00
PATRICK CLARK .	10/07/2016	Paper Check	513.00
PAUL MARTIN	10/07/2016	Paper Check	105.00
Paul Wood	10/07/2016	Paper Check	210.00
PAULA SHAW	10/07/2016	Paper Check	115.00
Paxton Patterson, LLC	10/07/2016	Paper Check	2.55
Peggy Hill	10/07/2016	Paper Check	305.00
PEPWEAR	10/07/2016	Paper Check	1,674.00
PestPro Solutions	10/07/2016	Paper Check	180.00
PETE HOWK .	10/07/2016	Paper Check	85.00
Pete Tolhuizen	10/07/2016	Paper Check	210.00
Petersen International Underwrit	10/07/2016	Paper Check	13,882.00
PHILIP RICH .	10/07/2016	Paper Check	532.00
PHONAK HEARING SYSTEMS	10/07/2016	Paper Check	718.39
PHYLLIS KILLGORE .	10/07/2016	Paper Check	95.00
PIKES PEAK OF DALLAS	10/07/2016	Paper Check	138.25
PITSCO INC	10/07/2016	Paper Check	858.03
Pizza Hut	10/07/2016	Paper Check	325.40
PLANO FLORIST	10/07/2016	Paper Check	120.00
PLANO SEWING CENTER	10/07/2016	Paper Check	2,792.00
PLANO TYPE & GRAPHICS	10/07/2016	Paper Check	166.27
POSITIVE PROMOTIONS	10/07/2016	Paper Check	418.29
PRO DJ ENTERTAINMENT .	10/07/2016	Paper Check	400.00
Progressive Waste Solutions	10/07/2016	Paper Check	4,166.10
Protective Life Insurance Co.	10/07/2016	Paper Check	793.67
QEP INC	10/07/2016	Paper Check	1,429.55
Quentin Williams	10/07/2016	Paper Check	170.00
Rachel Denney	10/07/2016	Paper Check	100.00
Rachel Edmondson	10/07/2016	Paper Check	190.00
RANDALL MOOS .	10/07/2016	Paper Check	115.00
RANDALL STRICKLAND .	10/07/2016	Paper Check	304.00
Raul Reyes	10/07/2016	Paper Check	304.00
REALLY GOOD STUFF INC	10/07/2016	Paper Check	823.83
REBECCA BROWN .	10/07/2016	Paper Check	230.00
REEDER DISTRIBUTORS INC	10/07/2016	Paper Check	580.00
Regency Lighting	10/07/2016	Paper Check	68.10
Renee Kilpatrick	10/07/2016	Paper Check	55.00
Republic Services	10/07/2016	Paper Check	60,951.55
Results Staffing, Inc./Wells Fargo	10/07/2016	Paper Check	2,311.58
Rhythm Path LLC	10/07/2016	Paper Check	807.50
RICH LACSAMANA	10/07/2016	Paper Check	115.00
RICHARD FEEMSTER	10/07/2016	Paper Check	760.00
RICHARD LACKEY .	10/07/2016	Paper Check	190.00
RICHARD PEREZ .	10/07/2016	Paper Check	152.00
RICK ADAMS	10/07/2016	Paper Check	125.00
Rick Moyer	10/07/2016	Paper Check	140.00
RICKEY HERRON II .	10/07/2016	Paper Check	115.00
RICKEY UPSHAW .	10/07/2016	Paper Check	240.00
RLK ENGINEERING	10/07/2016	Paper Check	500.00
Robert A. Langwell	10/07/2016	Paper Check	152.00
Robert Panzarella MD	10/07/2016	Paper Check	1,625.00
ROBERT ROSE .	10/07/2016	Paper Check	175.00
ROBERT SHEPARD .	10/07/2016	Paper Check	200.00
ROCKWALL HS	10/07/2016	Paper Check	220.00
RODENBAUGH'S	10/07/2016	Paper Check	1,304.39
Rodney D. Redwine	10/07/2016	Paper Check	456.00
ROGER STEINMAN .	10/07/2016	Paper Check	456.00
Roma Loveloy	10/07/2016	Paper Check	10.72
RONALD KEITH GRIFFIN	10/07/2016	Paper Check	779.00
Rory Bernard	10/07/2016	Paper Check	115.00
Rose Food Service	10/07/2016	Paper Check	3,773.40
ROSS SMITH .	10/07/2016	Paper Check	325.00
RUSSELL CRAIG .	10/07/2016	Paper Check	115.00
Ryan Polite	10/07/2016	Paper Check	456.00
Sam's Club	10/07/2016	Paper Check	497.09
SAMUEL WICKS	10/07/2016	Paper Check	235.00
Sara E. Zinck	10/07/2016	Paper Check	200.00
Sara Setayeshkia	10/07/2016	Paper Check	50.00
Sarah Deay	10/07/2016	Paper Check	175.00
Sarah Schultz	10/07/2016	Paper Check	18.00
SCHNEIDER ELECTRIC	10/07/2016	Paper Check	4,018.90
SCHOLASTIC INC	10/07/2016	Paper Check	118.67
School specialty	10/07/2016	Paper Check	130.00
Scott Kramer	10/07/2016	Paper Check	115.00
SCOTT MILLER (OFFICIAL) .	10/07/2016	Paper Check	380.00
SEAN CARTER .	10/07/2016	Paper Check	608.00
Sean Harris	10/07/2016	Paper Check	380.00
Sebastian Mejia	10/07/2016	Paper Check	100.00
Seidlitz Education, LLC	10/07/2016	Paper Check	19,380.00
Shane Williams	10/07/2016	Paper Check	304.00
Shannon Wright	10/07/2016	Paper Check	85.00
Sharonda Udenze	10/07/2016	Paper Check	225.00
Shawn Hall	10/07/2016	Paper Check	105.00
SHAWN MONTGOMERY .	10/07/2016	Paper Check	85.00
SHELBY KERVIN .	10/07/2016	Paper Check	152.00

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

Vendor Name	Date	Type of Payment	Check Amount
Sherry Sites	10/07/2016	Paper Check	150.00
SIGN AUTHORITY	10/07/2016	Paper Check	25.00
Silsbee Ford	10/07/2016	Paper Check	22,415.15
Sit Spots	10/07/2016	Paper Check	55.69
Site One Landscape	10/07/2016	Paper Check	1,100.70
SIX FLAGS OVER TEXAS	10/07/2016	Paper Check	3,659.00
Smith Holder	10/07/2016	Paper Check	240.00
Soccer Booster Club	10/07/2016	Paper Check	68.76
Sonja Pegram	10/07/2016	Paper Check	50.00
SOUTHERN MAID DONUT	10/07/2016	Paper Check	63.60
SOUTHERN TIRE MART LLC	10/07/2016	Paper Check	412.00
Southwest International Trucks	10/07/2016	Paper Check	10,220.82
SPORT SUPPLY GROUP (US GAMES)	10/07/2016	Paper Check	114.67
Sports Facilities Construction Company	10/07/2016	Paper Check	3,603.00
STABLES CREATIVE GROUP	10/07/2016	Paper Check	195.00
Stacy Cohen	10/07/2016	Paper Check	135.00
Stacy Taylor	10/07/2016	Paper Check	112.59
Stan Holden	10/07/2016	Paper Check	85.00
Stanley Brown	10/07/2016	Paper Check	598.50
Stanley Hicks	10/07/2016	Paper Check	10.57
STAR LOCAL MEDIA	10/07/2016	Paper Check	165.36
STEVE ANTHONY .	10/07/2016	Paper Check	115.00
Steven Holloway	10/07/2016	Paper Check	175.00
Steven White	10/07/2016	Paper Check	115.00
SUN LIFE FINANCIAL	10/07/2016	Paper Check	46,125.88
Supplyworks	10/07/2016	Paper Check	573.07
Susan Haas	10/07/2016	Paper Check	150.00
SUSAN HUNTER .	10/07/2016	Paper Check	200.00
Sweetwater Music Ed. Technology	10/07/2016	Paper Check	210.72
SyncB/Amazon	10/07/2016	Paper Check	2,290.44
TACCA	10/07/2016	Paper Check	751.00
TEACHTOWN INC	10/07/2016	Paper Check	93,775.00
Ted Ostapko	10/07/2016	Paper Check	225.00
TEMPERATURE CONTROLS SYSTEMS	10/07/2016	Paper Check	802.75
TEPSA	10/07/2016	Paper Check	378.00
TERRANCE COLSTON	10/07/2016	Paper Check	85.00
TERRANCE WRIGHT .	10/07/2016	Paper Check	105.00
Terry Neil Toye, Jr	10/07/2016	Paper Check	304.00
TERRY PAULEY .	10/07/2016	Paper Check	228.00
TEXAS ASSOC OF SUPERVISORS OF MATH	10/07/2016	Paper Check	125.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/07/2016	Paper Check	2,967.00
Texas Health Presby Flower Mound	10/07/2016	Paper Check	12,382.10
Texas Industrial Electrical Supp	10/07/2016	Paper Check	32.03
TG	10/07/2016	Paper Check	104.14
The Learning Together Company	10/07/2016	Paper Check	1,290.00
Thelma McCoy	10/07/2016	Paper Check	85.00
THERAPY SHOPPE INC	10/07/2016	Paper Check	259.15
THOMAS GILLIAM	10/07/2016	Paper Check	210.00
THOMAS GOODWIN .	10/07/2016	Paper Check	55.00
TIM SABOLCHICK .	10/07/2016	Paper Check	100.00
Timberlake & Dickson Inc	10/07/2016	Paper Check	240.00
TIMOTHY SANDRIDGE .	10/07/2016	Paper Check	240.00
TMEA Region 24 Orchestra Division	10/07/2016	Paper Check	790.00
TMEA Region 24 Orchestra Division	10/07/2016	Paper Check	710.00
TONIA WALKER .	10/07/2016	Paper Check	470.00
Tony Cleveland	10/07/2016	Paper Check	105.00
Translation & Interpretation Network	10/07/2016	Paper Check	1,507.50
Treyton Funderburg	10/07/2016	Paper Check	115.00
Tri-lam Roofing & Waterproofing,	10/07/2016	Paper Check	75,715.00
TRINITY CERAMIC SUPPLY INC	10/07/2016	Paper Check	488.42
TSA Legal Digest	10/07/2016	Paper Check	118.00
Tuxedo Connect	10/07/2016	Paper Check	864.00
TWU CAREER SERVICES	10/07/2016	Paper Check	225.00
Tyrone Fort	10/07/2016	Paper Check	105.00
UNITED STATES POSTAL SERVICE	10/07/2016	Paper Check	173.80
UNIVERSAL MELODY SERVICES	10/07/2016	Paper Check	33,823.53
UTD Callier Center for Communication Disorders	10/07/2016	Paper Check	9,360.33
WALTER WILKINSON .	10/07/2016	Paper Check	285.00
WARREN MCNURLEN .	10/07/2016	Paper Check	465.50
WAYNE BURAK & ASSOC INC	10/07/2016	Paper Check	164.00
Webbuildfun, Inc.	10/07/2016	Paper Check	138.26
Wei-Chien Chou	10/07/2016	Paper Check	175.00
Weldon H. Thompkins	10/07/2016	Paper Check	304.00
WESLEY GERIG .	10/07/2016	Paper Check	228.00
Wesley Howard	10/07/2016	Paper Check	95.00
WESTONE LABORATORIES, INC.	10/07/2016	Paper Check	139.00
Whaley Food Service Repairs	10/07/2016	Paper Check	382.92
WILLIAM BROWN .	10/07/2016	Paper Check	152.00
WILLIAM HINEY .	10/07/2016	Paper Check	532.00
WILLIAM HOLLER	10/07/2016	Paper Check	50.00
WILLIAM JOHNSON .	10/07/2016	Paper Check	1,064.00
WILLIAM ROY KIMBERLIN	10/07/2016	Paper Check	140.00
WILLIAM V MACGILL & CO	10/07/2016	Paper Check	96.67
WILLIAMSON MUSIC CO	10/07/2016	Paper Check	23,244.00
WINFIELD SOLUTIONS LLC	10/07/2016	Paper Check	166.08
WISDOM WORKS SCREENPRINTING	10/07/2016	Paper Check	671.50
WOODARD BUILDERS SUPPLY CO	10/07/2016	Paper Check	806.40

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
WORDMASTERS CHALLENGE	10/07/2016	Paper Check	76.00
XAVIER VELAZQUEZ	10/07/2016	Paper Check	240.00
XEROX CORP	10/07/2016	Paper Check	1,702.29
ZACHARY WESEMAN	10/07/2016	Paper Check	95.00
Ziba Tarighi	10/07/2016	Paper Check	220.00
Abacus Computers Inc.	10/11/2016	Paper Check	11,193.00
ABLE ELECTRIC SERVICE INC	10/11/2016	Paper Check	3,743.89
ADVANTAGE WATER SYSTEMS	10/11/2016	Paper Check	168.00
Airgas USA LLC	10/11/2016	Paper Check	646.08
AMERICAN EXPRESS	10/11/2016	Paper Check	1,963.74
AMERICAN MATHEMATICS COMPETITI	10/11/2016	Paper Check	1,424.50
ANIMAL MEDICAL CENTER	10/11/2016	Paper Check	65.00
APPLETREE FLOWERS & GIFTS	10/11/2016	Paper Check	75.00
ARTA TRAVEL	10/11/2016	Paper Check	189.00
AT&T	10/11/2016	Paper Check	1,043.98
AT&T	10/11/2016	Paper Check	10.90
AUTO GLASS CENTER	10/11/2016	Paper Check	569.87
Baker Distributing Co.	10/11/2016	Paper Check	91.98
BARSCO	10/11/2016	Paper Check	1,138.42
BATTERIES PLUS #146	10/11/2016	Paper Check	25.90
BENNIE THORNHILL	10/11/2016	Paper Check	152.00
BESTMARK INDUSTRIES	10/11/2016	Paper Check	28.95
BLICK ART MATERIALS	10/11/2016	Paper Check	56.52
BLUE TARP FINANCIAL, INC	10/11/2016	Paper Check	165.69
BORDEN	10/11/2016	Paper Check	20,477.30
BrainPOP LLC	10/11/2016	Paper Check	49,480.20
BUCK'S WHEEL & EQUIPMENT CO	10/11/2016	Paper Check	466.72
BULLET GRAPHICS CENTER	10/11/2016	Paper Check	299.00
BUREAU OF EDUCATION & RESEARCH	10/11/2016	Paper Check	245.00
Carrier South Central	10/11/2016	Paper Check	810.04
Central Market Catering	10/11/2016	Paper Check	470.51
Cheers Etc., Inc.	10/11/2016	Paper Check	965.00
CHEM CHEK INC	10/11/2016	Paper Check	2,514.00
CICI'S ENTERPRISES INC	10/11/2016	Paper Check	87.00
COCA COLA BOTTLING CO	10/11/2016	Paper Check	2,055.16
COMMITTEE FOR CHILDREN	10/11/2016	Paper Check	5,129.00
CONTINENTAL MATHEMATICS LEAGUE	10/11/2016	Paper Check	345.00
CONTINENTAL WIRELESS INC	10/11/2016	Paper Check	645.00
CONTROL CONCEPTS INC	10/11/2016	Paper Check	4,178.75
Dealers Electrical Supply	10/11/2016	Paper Check	205.56
EDUCATION SERVICE CENTER - REGION X	10/11/2016	Paper Check	178,060.00
EDUCATION SERVICE CENTER - REGION X	10/11/2016	Paper Check	3,437.50
Elliott Electric Supply	10/11/2016	Paper Check	2,500.00
EMPOWERING WRITERS LLC	10/11/2016	Paper Check	246.25
Eric David Smith	10/11/2016	Paper Check	150.00
EXPRESS BOOKSELLERS LLC	10/11/2016	Paper Check	394.20
Freeman Systems LLC	10/11/2016	Paper Check	2,514.57
FRISCO HERITAGE HS-Frisco ISD	10/11/2016	Paper Check	160.00
Frontier Communications	10/11/2016	Paper Check	1,049.66
GALLION WINDOW SPECIALTIES	10/11/2016	Paper Check	985.00
GCS SERVICE INC	10/11/2016	Paper Check	120.96
GETPOMS.COM	10/11/2016	Paper Check	1,496.25
GOPHER SPORTS	10/11/2016	Paper Check	302.39
Grainger	10/11/2016	Paper Check	436.57
GROGGY DOG SPORTSWEAR	10/11/2016	Paper Check	1,982.80
H2O Supply Inc	10/11/2016	Paper Check	107.19
HERITAGE FOOD SERVICE GROUP, INC.	10/11/2016	Paper Check	50.29
HOBART SERVICE	10/11/2016	Paper Check	46.31
HOME DEPOT	10/11/2016	Paper Check	699.52
IMAGESTUFF.COM	10/11/2016	Paper Check	882.34
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/11/2016	Paper Check	2,899.58
J W PEPPER & SON INC	10/11/2016	Paper Check	121.44
JASON'S DELI - ALL LOCATIONS	10/11/2016	Paper Check	491.30
Jeffrey Banner (PC)	10/11/2016	Paper Check	500.00
Jessica Maynard	10/11/2016	Paper Check	125.00
JOSTENS - PLANO	10/11/2016	Paper Check	125.00
KAPLAN EARLY LEARNING CO	10/11/2016	Paper Check	87.22
Klement Ice Cream Vendors	10/11/2016	Paper Check	209.19
Kroger (Dallas Customer Charges)	10/11/2016	Paper Check	893.99
Kurz & Co	10/11/2016	Paper Check	3,289.34
Labatt - WEBSITE ORDERING	10/11/2016	Paper Check	62,985.23
LETICIA MORELAND LMSW-ACP .	10/11/2016	Paper Check	90.00
LIMITLESS OFFICE PRODUCTS	10/11/2016	Paper Check	378.80
Linda Dunbar	10/11/2016	Paper Check	269.50
LISD - Navy JROTC	10/11/2016	Paper Check	270.00
LOFT MONSTER T'S	10/11/2016	Paper Check	2,752.50
Lone Star Ice Cream DFW	10/11/2016	Paper Check	71.30
LOWE'S COMPANIES INC - CENTRAL PLANO	10/11/2016	Paper Check	470.74
M AND A TECHNOLOGY INC	10/11/2016	Paper Check	1,656.00
MAA American Mathematics Competitions	10/11/2016	Paper Check	185.00
Mark Kistler	10/11/2016	Paper Check	750.00
Melodianne Mallow	10/11/2016	Paper Check	250.00
MENTORING MINDS	10/11/2016	Paper Check	1,171.94
METRO BATTERY DISTRIBUTORS, LLC	10/11/2016	Paper Check	140.00
Michael Nation	10/11/2016	Paper Check	520.00
MIXED BAG DESIGNS	10/11/2016	Paper Check	1,838.95

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
MUSIC THEATRE INTERNATIONAL	10/11/2016	Paper Check	685.00
NATIONAL SCIENCE TEACHERS ASSOC (NSTA) - MEMBERSHIP	10/11/2016	Paper Check	79.00
NCS Pearson, Inc.	10/11/2016	Paper Check	1,666.80
North Texas Longhorn NFL District	10/11/2016	Paper Check	60.00
North Texas Longhorn NFL District	10/11/2016	Paper Check	60.00
Office Depot (Project) Website Ordering	10/11/2016	Paper Check	6,448.92
Office Depot (Traditional) Direct Order	10/11/2016	Paper Check	845.99
OFFICE MAKERS PLUS	10/11/2016	Paper Check	735.00
On Demand Press, LLC	10/11/2016	Paper Check	78.00
ORIENTAL TRADING CO	10/11/2016	Paper Check	422.82
OVERHEAD DOOR CO INC	10/11/2016	Paper Check	384.10
PARADISE FRUITS & VEGETABLES	10/11/2016	Paper Check	7,712.75
Parks Coffee	10/11/2016	Paper Check	512.33
Paxton Patterson, LLC	10/11/2016	Paper Check	45.85
PEBBLECREEK PROFESSIONAL BUILDING	10/11/2016	Paper Check	821.10
Pete Tolhuizen	10/11/2016	Paper Check	175.00
PIKES PEAK OF DALLAS	10/11/2016	Paper Check	72.45
PRO ED INC	10/11/2016	Paper Check	224.40
PROLOGIC TECHNOLOGY SYSTEMS	10/11/2016	Paper Check	760.00
RB SPORTING GOODS	10/11/2016	Paper Check	418.00
REALLY GOOD STUFF INC	10/11/2016	Paper Check	248.51
REEDER DISTRIBUTORS INC	10/11/2016	Paper Check	1,737.00
Regency Lighting	10/11/2016	Paper Check	487.88
Sam Naeemipoor	10/11/2016	Paper Check	30.00
Sam's Club	10/11/2016	Paper Check	1,610.17
SCHOLASTIC INC	10/11/2016	Paper Check	160.78
Southwest International Trucks	10/11/2016	Paper Check	22,941.35
SyncB/Amazon	10/11/2016	Paper Check	1,954.09
TEXAN GROUP	10/11/2016	Paper Check	1,260.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	10/11/2016	Paper Check	57.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10/11/2016	Paper Check	350.00
TEXAS STATE BOARD OF PLUMBERS	10/11/2016	Paper Check	40.00
TEXAS STATE BOARD OF PLUMBERS	10/11/2016	Paper Check	40.00
Theatrical Rights Worldwide	10/11/2016	Paper Check	5,175.00
THUNDERBIRD ROLLER RINK	10/11/2016	Paper Check	651.00
TMEA - ORCHESTRA DIVISION	10/11/2016	Paper Check	250.00
TMEA Region 24 Orchestra Division	10/11/2016	Paper Check	560.00
TRANE U S INC - Registration	10/11/2016	Paper Check	1,378.43
TRINITY ARMORED SECURITY INC	10/11/2016	Paper Check	8,613.50
Tuxedo Connect	10/11/2016	Paper Check	1,440.00
U S TOY CO-CONSTRUCTIVE	10/11/2016	Paper Check	85.52
Uniform World	10/11/2016	Paper Check	7,976.35
UNT Speech and Hearing Center	10/11/2016	Paper Check	9,332.08
UT at Austin UIL	10/11/2016	Paper Check	180.00
UT Dallas	10/11/2016	Paper Check	1,000.00
Varsity Spirit Fashions	10/11/2016	Paper Check	2,055.96
VERIZON BUSINESS - VOIP	10/11/2016	Paper Check	19,056.62
VST SERVICES & MAZON ASSOC INC	10/11/2016	Paper Check	1,709.00
WESTONE LABORATORIES, INC.	10/11/2016	Paper Check	69.50
Whaley Food Service Repairs	10/11/2016	Paper Check	225.67
WILLIAM V MACGILL & CO	10/11/2016	Paper Check	427.50
WILLIAMSON MUSIC CO	10/11/2016	Paper Check	22,262.46
WILSONART INTERNATIONAL INC	10/11/2016	Paper Check	146.13
WORDMASTERS CHALLENGE	10/11/2016	Paper Check	238.00
XEROX CORP	10/11/2016	Paper Check	39,746.83
ZOE'S KITCHEN	10/11/2016	Paper Check	116.66
4IMPRINT	10/14/2016	Paper Check	203.30
A & W Bearings & Supply CO	10/14/2016	Paper Check	239.35
ACCO Brands USA dba GBC	10/14/2016	Paper Check	612.49
ACCUHEALTH INC	10/14/2016	Paper Check	205.31
Adam M Haas	10/14/2016	Paper Check	152.00
Adela Plasek	10/14/2016	Paper Check	55.00
Advanced RX Management Inc	10/14/2016	Paper Check	1,097.18
ADVANTAGE WATER SYSTEMS	10/14/2016	Paper Check	112.00
Airgas USA LLC	10/14/2016	Paper Check	1,374.34
ALAN DYER	10/14/2016	Paper Check	200.00
ALLAN BURNS	10/14/2016	Paper Check	380.00
Allen Veterinary Hospital	10/14/2016	Paper Check	5.00
ALPHAGRAPHS	10/14/2016	Paper Check	85.01
AMERICAN EXPRESS	10/14/2016	Paper Check	5,560.29
Andrea Reeves Martinez	10/14/2016	Paper Check	35.00
Andy Sugata	10/14/2016	Paper Check	100.00
APPLE COMPUTER INC	10/14/2016	Paper Check	7,253.00
APPLE INC	10/14/2016	Paper Check	37.00
ARPIN AMERICA MOVING SYSTEM	10/14/2016	Paper Check	2,401.00
ARTA TRAVEL	10/14/2016	Paper Check	6,661.00
ARTHUR COOK	10/14/2016	Paper Check	115.00
ARTHUR PARKER	10/14/2016	Paper Check	152.00
ASEL ART SUPPLY-PLANO	10/14/2016	Paper Check	1,199.77
Ashley Carlson-Harmon	10/14/2016	Paper Check	332.50
AT&T	10/14/2016	Paper Check	2,701.00
AT&T	10/14/2016	Paper Check	9,352.90
AT&T PERFORMING ARTS CENTER	10/14/2016	Paper Check	1,940.00
AUTO GLASS CENTER	10/14/2016	Paper Check	470.39
AUTO ZONE STORES, INC.	10/14/2016	Paper Check	1,005.13
AVID Center	10/14/2016	Paper Check	14,170.00

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

Vendor Name	Date	Type of Payment	Check Amount
B & H PHOTO VIDEO	10/14/2016	Paper Check	135.00
Baker Distributing Co.	10/14/2016	Paper Check	231.40
Ballard & Tighe Publishers	10/14/2016	Paper Check	24,800.00
Barbara Moore	10/14/2016	Paper Check	55.00
BARSCO	10/14/2016	Paper Check	125.25
BATTERIES PLUS #146	10/14/2016	Paper Check	4,015.20
Beatus F Swai	10/14/2016	Paper Check	152.00
BENNIE THORNHILL	10/14/2016	Paper Check	418.00
BESTMARK INDUSTRIES	10/14/2016	Paper Check	57.90
BILL KILLGORE	10/14/2016	Paper Check	85.00
BILL MINNIX	10/14/2016	Paper Check	76.00
BIR JV LLP	10/14/2016	Paper Check	679.15
BLICK ART MATERIALS	10/14/2016	Paper Check	182.50
BLUE RIBBON TROPHIES & AWARDS	10/14/2016	Paper Check	200.32
BLUE TARP FINANCIAL, INC	10/14/2016	Paper Check	410.06
BORDEN	10/14/2016	Paper Check	14,949.20
BRAD RANDALL	10/14/2016	Paper Check	50.00
Brad Taylor	10/14/2016	Paper Check	313.50
BRANDON JONES	10/14/2016	Paper Check	152.00
Brian D Nelson	10/14/2016	Paper Check	133.00
Brian Meli	10/14/2016	Paper Check	380.00
BRIAN MERRILL	10/14/2016	Paper Check	1,500.00
BrightView Landscape Services, inc.	10/14/2016	Paper Check	99,984.02
BSN Sports DBA US Games	10/14/2016	Paper Check	8,287.16
BTDI JV LLC	10/14/2016	Paper Check	335.50
BUCK'S WHEEL & EQUIPMENT CO	10/14/2016	Paper Check	675.00
BULLET GRAPHICS CENTER	10/14/2016	Paper Check	1,016.00
CARENOW CORPORATE	10/14/2016	Paper Check	2,638.95
CARENOW CORPORATE	10/14/2016	Paper Check	1,020.00
CARLOS NEGRON	10/14/2016	Paper Check	90.00
Carlton Mills	10/14/2016	Paper Check	35.00
CAROLINA BIOLOGICAL SUPPLY	10/14/2016	Paper Check	68.91
Carrier Corporation	10/14/2016	Paper Check	1,170.00
Cassandra Ray	10/14/2016	Paper Check	627.00
CASTRO ROOFING OF TEXAS LP	10/14/2016	Paper Check	491,810.25
Cavendish Square	10/14/2016	Paper Check	448.14
CENTENNIAL MEDICAL CENTER	10/14/2016	Paper Check	733.98
Certified Laboratories	10/14/2016	Paper Check	6,668.62
CHAD HUMPHREY	10/14/2016	Paper Check	475.00
CHARLES GILBERT	10/14/2016	Paper Check	209.00
Chocolate Angel	10/14/2016	Paper Check	185.97
CHRIS COMBEST	10/14/2016	Paper Check	50.00
CHRIS MEEHAN	10/14/2016	Paper Check	190.00
CHRISTIE COMBEST	10/14/2016	Paper Check	50.00
CHRISTOPHER BIANEZ	10/14/2016	Paper Check	380.00
Christopher Hanssen MD	10/14/2016	Paper Check	3,432.30
CITY OF PLANO POLICE-False Alarm Unit	10/14/2016	Paper Check	80.00
CLAIR PHYSICAL THERAPY	10/14/2016	Paper Check	307.15
COCA COLA BOTTLING CO	10/14/2016	Paper Check	14,424.65
CONTINENTAL WIRELESS INC	10/14/2016	Paper Check	1,739.60
Corey Williams	10/14/2016	Paper Check	105.00
CORNER BAKERY	10/14/2016	Paper Check	691.50
Costco	10/14/2016	Paper Check	63.87
Covenant Hand Therapy PC	10/14/2016	Paper Check	684.52
CRADDOCK LUMBER CO	10/14/2016	Paper Check	892.21
Craig Thornton	10/14/2016	Paper Check	140.00
CROWD PLEASERS DANCE	10/14/2016	Paper Check	1,692.00
CS Advantage USAA, Inc.	10/14/2016	Paper Check	109,828.22
CSPH dba Domino's Pizza	10/14/2016	Paper Check	170.49
CUSTER ROAD METHODIST CHURCH	10/14/2016	Paper Check	725.00
CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	10/14/2016	Paper Check	100.00
DALLAS STRINGS INC	10/14/2016	Paper Check	380.43
DALLAS THEATER CENTER	10/14/2016	Paper Check	1,105.00
DALLAS WORLD AQUARIUM	10/14/2016	Paper Check	496.00
DANIEL CATES	10/14/2016	Paper Check	304.00
DARREN DAMEWOOD	10/14/2016	Paper Check	165.00
David C. Rodgers	10/14/2016	Paper Check	304.00
David Godinez	10/14/2016	Paper Check	627.00
David Henning	10/14/2016	Paper Check	85.00
DAVID MAUGHAN	10/14/2016	Paper Check	150.00
David Price	10/14/2016	Paper Check	1,500.00
DAVID WADDELL	10/14/2016	Paper Check	76.00
Dealers Electrical Supply	10/14/2016	Paper Check	4,559.97
DELL MARKETING LP	10/14/2016	Paper Check	793.65
Denitech Corporation	10/14/2016	Paper Check	50,123.35
Dennis R. Gill	10/14/2016	Paper Check	133.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/14/2016	Paper Check	72.00
DEREK ELDRIDGE	10/14/2016	Paper Check	380.00
DERRICK ATCHISON	10/14/2016	Paper Check	105.00
DFW INSULATION CO INC	10/14/2016	Paper Check	1,658.00
DG'S PIZZA INC	10/14/2016	Paper Check	614.70
Dippin Dots	10/14/2016	Paper Check	1,110.00
DIRECTOR'S CHOICE TOUR & TRAVEL	10/14/2016	Paper Check	14,136.77
Domenico Food Products Inc	10/14/2016	Paper Check	623.80
Domtar Paper Co.	10/14/2016	Paper Check	3,012.00
DOSSLIN BAKER	10/14/2016	Paper Check	135.00
DRAMATISTS PLAY SERVICE INC	10/14/2016	Paper Check	522.86

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

Vendor Name	Date	Type of Payment	Check Amount
Dustin Lee Penland	10/14/2016	Paper Check	228.00
EBIX INC	10/14/2016	Paper Check	52.50
ECR Systems, Inc	10/14/2016	Paper Check	440.00
EDDIE BROWN	10/14/2016	Paper Check	266.00
Edith Maciel	10/14/2016	Paper Check	603.40
EDUCATIONAL PRODUCTS INC	10/14/2016	Paper Check	1,705.00
Elaine Whitmire	10/14/2016	Paper Check	200.00
EMC New Beginnings	10/14/2016	Paper Check	984.96
Emmanuel Griffin	10/14/2016	Paper Check	304.00
EMPOWERING WRITERS LLC	10/14/2016	Paper Check	2,805.35
Eric Hochstatter	10/14/2016	Paper Check	180.50
ERIC SEED	10/14/2016	Paper Check	76.00
Eric William Kalbfleisch	10/14/2016	Paper Check	100.00
ERIN MERRITT	10/14/2016	Paper Check	190.00
Eugenia Thorn	10/14/2016	Paper Check	55.65
EXPRESS BOOKSELLERS LLC	10/14/2016	Paper Check	1,112.72
Fastenal Company	10/14/2016	Paper Check	309.71
FERNANDO ROBLEDO	10/14/2016	Paper Check	152.00
FILTER SYSTEMS	10/14/2016	Paper Check	4,175.16
FLAHIVE OGDEN & LATSON	10/14/2016	Paper Check	367.65
FLIPDOG SPORTSWEAR	10/14/2016	Paper Check	88.00
Follett School Solutions, Inc.	10/14/2016	Paper Check	2,680.65
Fong Kong	10/14/2016	Paper Check	191.98
FRED GARCIA	10/14/2016	Paper Check	152.00
FREDERICO MANCIAS	10/14/2016	Paper Check	361.00
Frontier Communications	10/14/2016	Paper Check	318.17
Frontline Technologies Group	10/14/2016	Paper Check	1,050.00
Gary D Gilchrist	10/14/2016	Paper Check	190.00
Gary Grant	10/14/2016	Paper Check	351.23
GARY NEWKIRK	10/14/2016	Paper Check	135.00
GCA SERVICES GROUP	10/14/2016	Paper Check	4,559.98
GCS SERVICE INC	10/14/2016	Paper Check	303.54
GERARD IRWIN KLAHR	10/14/2016	Paper Check	1,064.00
Grainger	10/14/2016	Paper Check	672.99
GREG MOODY	10/14/2016	Paper Check	40.00
GREGORY LAMAR	10/14/2016	Paper Check	85.00
GREGORY WILLIAMS	10/14/2016	Paper Check	342.00
GROGGY DOG SPORTSWEAR	10/14/2016	Paper Check	725.00
GT CONSTRUCTION CO	10/14/2016	Paper Check	1,839.90
GUMESINDO RODRIGUEZ	10/14/2016	Paper Check	85.00
HAL HEN CO	10/14/2016	Paper Check	156.24
Harry Whitsitt	10/14/2016	Paper Check	817.00
HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
HAWAIIAN FALLS	10/14/2016	Paper Check	250.00
HAWAIIAN FALLS	10/14/2016	Paper Check	750.00
Heidi Roop-Morland	10/14/2016	Paper Check	140.00
HERITAGE FOOD SERVICE GROUP, INC.	10/14/2016	Paper Check	753.83
HiED Inc.	10/14/2016	Paper Check	62.25
HOBART SERVICE	10/14/2016	Paper Check	57.10
HOME DEPOT	10/14/2016	Paper Check	201.33
HOSA-Future Health Professionals	10/14/2016	Paper Check	1,100.00
Howlishia Evans	10/14/2016	Paper Check	35.00
HTS - Heat Transfer Solutions	10/14/2016	Paper Check	110.86
IBM CORP	10/14/2016	Paper Check	299.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/14/2016	Paper Check	1,317.69
INGRAM LIBRARY SERVICES	10/14/2016	Paper Check	4,256.96
Innovative Athletic Movement	10/14/2016	Paper Check	6,565.00
INSURICA	10/14/2016	Paper Check	50.00
IRON MOUNTAIN CONFIDENTIAL	10/14/2016	Paper Check	1,234.69
J W PEPPER & SON INC	10/14/2016	Paper Check	1,618.51
JACK KERMES	10/14/2016	Paper Check	304.00
JACKIE WILKINS	10/14/2016	Paper Check	105.00
Jalen Gunter	10/14/2016	Paper Check	55.00
JAMAAL KEMP	10/14/2016	Paper Check	152.00
JAMES BOWIE	10/14/2016	Paper Check	380.00
JAMES PHELAN	10/14/2016	Paper Check	551.00
JAMIE GERHART	10/14/2016	Paper Check	380.00
JANE SCHMIDT	10/14/2016	Paper Check	150.00
JASON'S DELI - ALL LOCATIONS	10/14/2016	Paper Check	365.49
Jay Bradford	10/14/2016	Paper Check	40.00
JEFF GRAHAM	10/14/2016	Paper Check	152.00
JEFF MOODY	10/14/2016	Paper Check	145.00
Jeffery Sanders	10/14/2016	Paper Check	76.00
Jeffrey W. Collinsworth	10/14/2016	Paper Check	1,064.00
Jennifer Cheatham	10/14/2016	Paper Check	627.00
JENNIFER HAGGERTON	10/14/2016	Paper Check	35.00
Jerrick Younger	10/14/2016	Paper Check	85.00
JERRY CHILDREE	10/14/2016	Paper Check	152.00
JIMMY MCELYEA JR	10/14/2016	Paper Check	45.00
JIMMY SULLIVAN	10/14/2016	Paper Check	45.00
JOANNE YARLEY	10/14/2016	Paper Check	1,292.00
JOE MCCLELLAND	10/14/2016	Paper Check	722.00
John D Scott	10/14/2016	Paper Check	115.00
JOHNNA MEADOWS	10/14/2016	Paper Check	85.00
Johnson Burks Supply Co	10/14/2016	Paper Check	3,634.74

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

Vendor Name	Date	Type of Payment	Check Amount
Jonathan Hunter	10/14/2016	Paper Check	418.00
Jordan Mills	10/14/2016	Paper Check	35.00
Jose R. Perez	10/14/2016	Paper Check	608.00
JUDY HICKS	10/14/2016	Paper Check	50.00
JULIE PETERSON	10/14/2016	Paper Check	283.75
JUNIOR LEAGUE OF COLLIN COUNTY	10/14/2016	Paper Check	225.00
Kalei Merrill	10/14/2016	Paper Check	85.00
KAREN KELLER	10/14/2016	Paper Check	35.00
KAYLA MATEO	10/14/2016	Paper Check	35.00
Kelly Hill	10/14/2016	Paper Check	85.00
Kelly Kessler	10/14/2016	Paper Check	85.00
Kendrick Johnson	10/14/2016	Paper Check	190.00
KENNETH BURRS	10/14/2016	Paper Check	380.00
Kevin Christian	10/14/2016	Paper Check	532.00
KEVIN THOMAS	10/14/2016	Paper Check	50.00
KIMBERLY HALL	10/14/2016	Paper Check	95.00
Klement Ice Cream Vendors	10/14/2016	Paper Check	559.23
KRIS BENSON (PETTY CASH)	10/14/2016	Paper Check	350.00
KRIS RIEBSCHLAGER	10/14/2016	Paper Check	152.00
Kroger (Dallas Customer Charges)	10/14/2016	Paper Check	1,078.52
Kurz & Co	10/14/2016	Paper Check	3,150.61
LABATT - Concession Only	10/14/2016	Paper Check	10,771.91
Labatt - WEBSITE ORDERING	10/14/2016	Paper Check	67,859.32
Lamont Rattler	10/14/2016	Paper Check	85.00
LAURIE HUNTER	10/14/2016	Paper Check	456.00
Learning Forward	10/14/2016	Paper Check	159.00
Learning Momentum	10/14/2016	Paper Check	300.00
Legends Popcorn	10/14/2016	Paper Check	124.15
LESLIE WILBANKS	10/14/2016	Paper Check	85.00
Lifecare Hospitals of Plano	10/14/2016	Paper Check	176.44
LIMITLESS OFFICE PRODUCTS	10/14/2016	Paper Check	2,276.83
LINED RIGHT ATHLETIC FIELD MARKING.	10/14/2016	Paper Check	1,052.50
Lisa Cummins	10/14/2016	Paper Check	55.00
LISA HALE	10/14/2016	Paper Check	225.00
littleBits	10/14/2016	Paper Check	1,199.95
LIVING EARTH TECHNOLOGY CO	10/14/2016	Paper Check	601.50
LOCKE SUPPLY CO	10/14/2016	Paper Check	9.39
Lone Star Ice Cream DFW	10/14/2016	Paper Check	208.80
Loretta Revelly	10/14/2016	Paper Check	914.76
Lori Okonek	10/14/2016	Paper Check	180.00
LOVE & LOGIC INSTITUTE	10/14/2016	Paper Check	99.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/14/2016	Paper Check	586.07
M AND A TECHNOLOGY INC	10/14/2016	Paper Check	724.00
MANSFIELD HS BOOSTER CLUB	10/14/2016	Paper Check	260.00
Marcus Halpin	10/14/2016	Paper Check	152.00
MARCUS HS BAND	10/14/2016	Paper Check	175.00
MARIBEL GONZALEZ	10/14/2016	Paper Check	35.00
MARK ELKINS	10/14/2016	Paper Check	114.00
Matrix Healthcare Services Inc.	10/14/2016	Paper Check	233.49
Matthew B Shuler	10/14/2016	Paper Check	494.00
Matthew Fraley	10/14/2016	Paper Check	456.00
MCKINNEY BOYD SWIMMING BOOSTER	10/14/2016	Paper Check	256.00
MCKINNEY BOYD SWIMMING BOOSTER	10/14/2016	Paper Check	304.00
MCKINNEY ISD ATHLETIC DEPT	10/14/2016	Paper Check	1,032.00
MCMC LLC	10/14/2016	Paper Check	1,150.00
MEDIEVAL TIMES	10/14/2016	Paper Check	1,719.85
MENTORING MINDS	10/14/2016	Paper Check	131.79
Metrocrest Surgery Center	10/14/2016	Paper Check	2,805.67
Michael Scott	10/14/2016	Paper Check	114.00
MICHAEL SCROGGINS	10/14/2016	Paper Check	304.00
Michael Shane Capps	10/14/2016	Paper Check	332.50
Michelle Argo	10/14/2016	Paper Check	35.00
MICROSOFT CORPORATION	10/14/2016	Paper Check	45,536.00
MIKE WALKER	10/14/2016	Paper Check	115.00
MISTI SUTTON	10/14/2016	Paper Check	35.00
Monte Hadnot	10/14/2016	Paper Check	105.00
Moore Medical Corp	10/14/2016	Paper Check	364.19
MSC INDUSTRIAL SUPPLY CO	10/14/2016	Paper Check	70.32
MU ALPHA THETA	10/14/2016	Paper Check	305.00
MUSIC THEATRE INTERNATIONAL	10/14/2016	Paper Check	3,305.00
MX Systems/Bus Pros	10/14/2016	Paper Check	1,284.93
NAEA	10/14/2016	Paper Check	495.00
NASCO	10/14/2016	Paper Check	192.74
Newk's Eatery	10/14/2016	Paper Check	140.00
Nicholas B. Lovren	10/14/2016	Paper Check	190.00
NICHOLAS SPURRIER	10/14/2016	Paper Check	200.00
Nicole Heath	10/14/2016	Paper Check	225.00
NORCOSTCO INC	10/14/2016	Paper Check	61.65
OCCUPATIONAL HEALTH CNTR SW	10/14/2016	Paper Check	401.48
Office Depot (Project) Website Ordering	10/14/2016	Paper Check	22,147.94
Office Depot (Traditional) Direct Order	10/14/2016	Paper Check	504.26
One Stop Tire & Automotive	10/14/2016	Paper Check	39.50
ORIENTAL TRADING CO	10/14/2016	Paper Check	203.15
ORTHOTEXAS PHYSICIANS & SURGEONS	10/14/2016	Paper Check	387.71
PACCAR Leasing	10/14/2016	Paper Check	6,066.13
PARADISE FRUITS & VEGETABLES	10/14/2016	Paper Check	8,366.45
Parks Coffee	10/14/2016	Paper Check	211.70

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

Vendor Name	Date	Type of Payment	Check Amount
PASCO BROKERAGE INC	10/14/2016	Paper Check	3,987.37
Patricia Greim	10/14/2016	Paper Check	85.00
PATRICK CLARK .	10/14/2016	Paper Check	551.00
Patrick Menefee	10/14/2016	Paper Check	114.00
Patrick Williams	10/14/2016	Paper Check	170.00
PAUL MARTIN	10/14/2016	Paper Check	115.00
Peggy Hill	10/14/2016	Paper Check	85.00
PEGGY TOMETICH .	10/14/2016	Paper Check	35.00
PERFORMING ARTS CONSULTANTS	10/14/2016	Paper Check	30,325.00
PERKINS + WILL	10/14/2016	Paper Check	9,018.75
PEROT MUSEUM OF NATURE & SCIENCE	10/14/2016	Paper Check	125.00
PHILIP EDWARDS	10/14/2016	Paper Check	35.00
Pizza Hut	10/14/2016	Paper Check	51.45
PLANO FLORIST	10/14/2016	Paper Check	400.00
PLANT PLACE	10/14/2016	Paper Check	130.57
Plumbers Continuing Education	10/14/2016	Paper Check	170.00
POSITIVE PROMOTIONS	10/14/2016	Paper Check	220.86
PRIMACARE MEDICAL CENTER .	10/14/2016	Paper Check	265.53
Pyramid School Products	10/14/2016	Paper Check	1,083.38
R & H THEATRICALS	10/14/2016	Paper Check	5,118.50
Rachel Edmondson	10/14/2016	Paper Check	55.00
RADIOLOGY ASSOCIATION	10/14/2016	Paper Check	217.93
Ramiro Antoni Lozano Acosta	10/14/2016	Paper Check	190.00
RANDALL MOOS .	10/14/2016	Paper Check	105.00
REALLY GOOD STUFF INC	10/14/2016	Paper Check	623.79
REED WELLS BENSON & CO	10/14/2016	Paper Check	242.30
REEDER DISTRIBUTORS INC	10/14/2016	Paper Check	697.50
Results Coaching Global, LLC	10/14/2016	Paper Check	7,600.00
Review Med L.P.	10/14/2016	Paper Check	687.50
RICHARD FEEMSTER	10/14/2016	Paper Check	1,073.50
RICHARD LACKEY .	10/14/2016	Paper Check	135.00
RICHARD PEREZ .	10/14/2016	Paper Check	152.00
RICHLAND HS BAND	10/14/2016	Paper Check	1,600.00
Rick Moyer	10/14/2016	Paper Check	125.00
Robert Bernard	10/14/2016	Paper Check	646.00
ROBERT DEMPSEY .	10/14/2016	Paper Check	110.00
ROBERT MCCARTY .	10/14/2016	Paper Check	152.00
Robert Morris	10/14/2016	Paper Check	342.00
Rockin G Drywall & Construction	10/14/2016	Paper Check	4,457.50
ROGER STEINMAN .	10/14/2016	Paper Check	228.00
RONALD KEITH GRIFFIN	10/14/2016	Paper Check	313.50
RONALD SMITH III .	10/14/2016	Paper Check	190.00
Rose Food Service	10/14/2016	Paper Check	660.00
Ryan L Brookhart	10/14/2016	Paper Check	304.00
Ryan Polite	10/14/2016	Paper Check	152.00
Sachse Veterinary Hospital	10/14/2016	Paper Check	200.22
Samina Jiwani	10/14/2016	Paper Check	189.95
Sam's Club	10/14/2016	Paper Check	741.58
Sandra Peltzner	10/14/2016	Paper Check	198.99
SANDY LAKE AMUSEMENT PARK	10/14/2016	Paper Check	175.00
SARAH ASHMORE	10/14/2016	Paper Check	788.50
SCHOLASTIC BOOK FAIRS - 10	10/14/2016	Paper Check	3,294.28
SCHOLASTIC INC	10/14/2016	Paper Check	396.00
SCOTT ALAN KNIGHT	10/14/2016	Paper Check	304.00
SCOTT MILLER (OFFICIAL) .	10/14/2016	Paper Check	115.00
SCRIPPS NATIONAL SPELLING BEE	10/14/2016	Paper Check	8,302.50
SEAN CARTER .	10/14/2016	Paper Check	133.00
Sharonda Udenze	10/14/2016	Paper Check	85.00
Shaun Morgan	10/14/2016	Paper Check	304.00
Shaun Ross	10/14/2016	Paper Check	323.00
SHAWN MONTGOMERY .	10/14/2016	Paper Check	85.00
SHELBY KERVIN .	10/14/2016	Paper Check	380.00
SHI - GOVERNMENT SOLUTIONS CO	10/14/2016	Paper Check	1,702.78
SIGN AUTHORITY	10/14/2016	Paper Check	45.00
Site One Landscape	10/14/2016	Paper Check	170.06
SOUTHERN TIRE MART LLC	10/14/2016	Paper Check	5,396.46
Southwest International Trucks	10/14/2016	Paper Check	2,679.36
SOUTHWEST LANDSCAPE	10/14/2016	Paper Check	1,450.50
Spok, Inc. - Pagets	10/14/2016	Paper Check	10.25
SPORT SUPPLY GROUP (US GAMES)	10/14/2016	Paper Check	167.39
Sports Facilities Construction Company	10/14/2016	Paper Check	3,603.00
STABLES CREATIVE GROUP	10/14/2016	Paper Check	1,040.00
Stanley Brown	10/14/2016	Paper Check	304.00
Stanley Hicks	10/14/2016	Paper Check	100.76
STENOGRAPH LLC	10/14/2016	Paper Check	379.00
STEPHEN SMART .	10/14/2016	Paper Check	1,748.00
STEVE ANTHONY .	10/14/2016	Paper Check	115.00
STEVE YOUNG .	10/14/2016	Paper Check	855.00
Steven White	10/14/2016	Paper Check	115.00
Susan Gannan	10/14/2016	Paper Check	602.00
SUSAN HANLON FERRER	10/14/2016	Paper Check	350.00
SyncB/Amazon	10/14/2016	Paper Check	2,262.28
Tammi Sauer	10/14/2016	Paper Check	1,375.00
Ted Ostapko	10/14/2016	Paper Check	170.00
Terence Holway	10/14/2016	Paper Check	76.00
TERRANCE COLSTON	10/14/2016	Paper Check	55.00
TERRY GORALSKI .	10/14/2016	Paper Check	135.00

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

Vendor Name	Date	Type of Payment	Check Amount
TEXAN GROUP	10/14/2016	Paper Check	2,783.25
TEXAS A&M UNIV-INST MTL SVCS	10/14/2016	Paper Check	1,640.00
TEXAS AIRSYSTEMS LLC	10/14/2016	Paper Check	865.00
TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/14/2016	Paper Check	139.00
Texas Association of School Business Officials (TASBO)	10/14/2016	Paper Check	390.00
Texas Association of Soccer Coaches	10/14/2016	Paper Check	300.00
TEXAS ENERGY MANAGERS ASSOC	10/14/2016	Paper Check	100.00
Texas Motion Sports LLC	10/14/2016	Paper Check	198.00
TEXAS MUSIC EDUCATORS ASSOC (TMEA) - ORCHESTRA DIVISION	10/14/2016	Paper Check	250.00
Texas Pain Relief Group	10/14/2016	Paper Check	139.50
TEXAS RADIOLOGY ASSOC .	10/14/2016	Paper Check	397.21
TEXAS SECRETARY OF STATE	10/14/2016	Paper Check	21.00
THOMAS KEELING	10/14/2016	Paper Check	45.00
TMEA Region 24 Orchestra Division	10/14/2016	Paper Check	210.00
TOBY CARPENTER .	10/14/2016	Paper Check	304.00
TONIA WALKER .	10/14/2016	Paper Check	389.50
TRANE U S INC - Registration	10/14/2016	Paper Check	1,133.58
Tri-lam Roofing & Waterproofing,	10/14/2016	Paper Check	237,690.00
TRINITY CERAMIC SUPPLY INC	10/14/2016	Paper Check	1,542.20
Troy Bourgeois	10/14/2016	Paper Check	190.00
Tuxedo Connect	10/14/2016	Paper Check	362.81
Tyrone Fort	10/14/2016	Paper Check	40.00
Unifirst Holdings Inc	10/14/2016	Paper Check	745.23
US Anesthesia Partners of TX	10/14/2016	Paper Check	494.33
Varsity Spirit Fashions	10/14/2016	Paper Check	599.00
VIRCO INC	10/14/2016	Paper Check	1,862.61
Vistar Corporation	10/14/2016	Paper Check	3,314.51
VWR Int'l/Ward's Science	10/14/2016	Paper Check	61.57
WAYNE BURAK & ASSOC INC	10/14/2016	Paper Check	239.00
Weldon H. Thompkins	10/14/2016	Paper Check	304.00
Wen Wang	10/14/2016	Paper Check	895.00
Wen Wang	10/14/2016	Paper Check	895.00
Wesley Howard	10/14/2016	Paper Check	45.00
Western-BRW	10/14/2016	Paper Check	20,580.00
WESTONE LABORATORIES, INC.	10/14/2016	Paper Check	171.00
Whaley Food Service Repairs	10/14/2016	Paper Check	2,454.21
WILLIAM BROWN .	10/14/2016	Paper Check	76.00
WILLIAM HINEY .	10/14/2016	Paper Check	703.00
WILLIAM HOLLER	10/14/2016	Paper Check	35.00
WILLIAM ROY KIMBERLIN	10/14/2016	Paper Check	125.00
WILLIAM V MACGILL & CO	10/14/2016	Paper Check	101.58
WILLIAM VEGAS .	10/14/2016	Paper Check	304.00
WILLIAMSON MUSIC CO	10/14/2016	Paper Check	25,508.15
WISDOM WORKS SCREENPRINTING	10/14/2016	Paper Check	1,358.87
XEROX CORP	10/14/2016	Paper Check	255.46
4IMPRINT	10/18/2016	Paper Check	2,062.02
A Blind Squirrel Enterprise, LTD	10/18/2016	Paper Check	953.10
A Premier Brand LLC	10/18/2016	Paper Check	561.00
A&A ACTIVE BACKFLOW	10/18/2016	Paper Check	105.00
Abigail Kirby	10/18/2016	Paper Check	85.00
ABLE COMMUNICATIONS	10/18/2016	Paper Check	287.50
ABLE ELECTRIC SERVICE INC	10/18/2016	Paper Check	7,800.00
ACCO Brands USA dba GBC	10/18/2016	Paper Check	2,727.62
ACET	10/18/2016	Paper Check	790.00
Alexis Varon	10/18/2016	Paper Check	100.00
All About Learning Press, Inc.	10/18/2016	Paper Check	165.55
ALL AMERICAN BALLOONS	10/18/2016	Paper Check	548.23
AMERICAN EXPRESS	10/18/2016	Paper Check	8,409.99
American Fire Protection Group, Inc.	10/18/2016	Paper Check	1,180.00
ANDRE CANABOU	10/18/2016	Paper Check	150.00
AT&T	10/18/2016	Paper Check	8,360.05
Autism Treatment Center	10/18/2016	Paper Check	27,703.26
BARNES & NOBLE	10/18/2016	Paper Check	14.36
BARSCO	10/18/2016	Paper Check	127.70
BATTERIES PLUS #146	10/18/2016	Paper Check	66.32
BESTMARK INDUSTRIES	10/18/2016	Paper Check	88.00
Bilad Moon	10/18/2016	Paper Check	100.00
BILL KILLGORE	10/18/2016	Paper Check	85.00
BLC Architecture PLLC	10/18/2016	Paper Check	34,872.50
BLICK ART MATERIALS	10/18/2016	Paper Check	412.80
BLUE SKY SALES INC	10/18/2016	Paper Check	630.62
BORDEN	10/18/2016	Paper Check	14,069.94
BOYS & GIRLS CLUBS	10/18/2016	Paper Check	8,300.00
Brandon Johnson	10/18/2016	Paper Check	100.00
Brett Jurick	10/18/2016	Paper Check	6.22
BRIAN BUNGE	10/18/2016	Paper Check	105.00
BrightView Landscape Services, inc.	10/18/2016	Paper Check	1,250.00
Brittney Waller	10/18/2016	Paper Check	100.00
Canon Solutions America, Inc	10/18/2016	Paper Check	151.71
CENGAGE LEARNING	10/18/2016	Paper Check	16,500.00
Central Market Catering	10/18/2016	Paper Check	323.95
Certified Laboratories	10/18/2016	Paper Check	463.95
CHRIS COMBEST	10/18/2016	Paper Check	95.00
Christiana Breann Smith	10/18/2016	Paper Check	100.00
CHRISTOPHER DAMRON	10/18/2016	Paper Check	40.00
CITY OF DALLAS - WATER UTILITIES	10/17/2016	Paper Check	11,256.06

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

Vendor Name	Date	Type of Payment	Check Amount
CITY OF MURPHY - WATER DEPT	10/18/2016	Paper Check	5,959.10
CITY OF PLANO	10/18/2016	Paper Check	910.00
CITY OF RICHARDSON - WATER BILLS	10/18/2016	Paper Check	4,657.86
CLAYTON COPELAND	10/18/2016	Paper Check	220.00
Closerware LLC	10/18/2016	Paper Check	1,200.00
COCA COLA BOTTLING CO	10/18/2016	Paper Check	1,284.25
CONTINENTAL WIRELESS INC	10/18/2016	Paper Check	34.90
Corey Williams	10/18/2016	Paper Check	115.00
CORNER BAKERY	10/18/2016	Paper Check	148.00
Costco	10/18/2016	Paper Check	202.98
Craig Thornton	10/18/2016	Paper Check	55.00
CROWN TROPHY	10/18/2016	Paper Check	11.00
Crystal Mishoe-Smith	10/18/2016	Paper Check	59.81
Curtis Howard	10/18/2016	Paper Check	124.97
CYNTHIA TUCKER	10/18/2016	Paper Check	150.00
D BRENNAN REILLY PC	10/18/2016	Paper Check	170.00
Daksh Kapoor	10/18/2016	Paper Check	100.00
DARREN DAMEWOOD	10/18/2016	Paper Check	65.00
Dave Chop	10/18/2016	Paper Check	115.00
Dealers Electrical Supply	10/18/2016	Paper Check	405.29
Deborah Fabian	10/18/2016	Paper Check	150.00
DELL MARKETING LP	10/18/2016	Paper Check	445,014.66
DELTA EDUCATION	10/18/2016	Paper Check	291.55
DELWIN YOUNG	10/18/2016	Paper Check	105.00
Denese Mcnair	10/18/2016	Paper Check	9.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/18/2016	Paper Check	172.00
Deric Hood	10/18/2016	Paper Check	85.00
Desiray Taylor	10/18/2016	Paper Check	124.91
DGS Educational Products	10/18/2016	Paper Check	5,116.80
Donald J. Fabian	10/18/2016	Paper Check	150.00
DR ALLAN DE VILLENEUVE	10/18/2016	Paper Check	380.00
Ed Leps	10/18/2016	Paper Check	115.00
EDUCATION SERVICE CENTER - REGION XIII	10/18/2016	Paper Check	2,411.93
Elliott Electric Supply	10/18/2016	Paper Check	34.60
EMC New Beginnings	10/18/2016	Paper Check	839.04
ENGINEERED AIR BALANCE	10/18/2016	Paper Check	3,600.00
ETA HAND2MIND	10/18/2016	Paper Check	25,182.05
EVS SUPPLY	10/18/2016	Paper Check	11,076.94
EXPRESS BOOKSELLERS LLC	10/18/2016	Paper Check	1,633.50
Family Career and Community Lead	10/18/2016	Paper Check	672.00
Fastenal Company	10/18/2016	Paper Check	101.41
Fisher House @ VA N.TX Health Care	10/18/2016	Paper Check	2,124.80
Follett School Solutions, Inc.	10/18/2016	Paper Check	3,262.54
FREY SCIENTIFIC	10/18/2016	Paper Check	205.46
Frontline Technologies Group	10/18/2016	Paper Check	68,420.00
FRUHAUF UNIFORMS INC	10/18/2016	Paper Check	24,490.03
Fuelman of DFW	10/18/2016	Paper Check	546.30
Full Impact	10/18/2016	Paper Check	1,880.00
GARY HUNNICUTT	10/18/2016	Paper Check	80.00
GARY KOTRLA	10/18/2016	Paper Check	65.00
GARY NEWKIRK	10/18/2016	Paper Check	95.00
GARY ROLLINS	10/18/2016	Paper Check	95.00
GCA SERVICES GROUP	10/18/2016	Paper Check	658.48
GCS SERVICE INC	10/18/2016	Paper Check	128.27
GOING MY WAY	10/18/2016	Paper Check	408.00
GOPHER SPORTS	10/18/2016	Paper Check	83.80
Grainger	10/18/2016	Paper Check	5,942.27
GREG MOODY	10/18/2016	Paper Check	105.00
GREGORY LAMAR	10/18/2016	Paper Check	85.00
Gretchen Bernabei dba Trail of B	10/18/2016	Paper Check	430.00
GT CONSTRUCTION CO	10/18/2016	Paper Check	774.90
Gwendolyn Barrett	10/18/2016	Paper Check	100.00
HAPPY CHEF INC	10/18/2016	Paper Check	2,452.00
Heidi Roop-Morland	10/18/2016	Paper Check	95.00
Hendrix Scholarship Foundation	10/18/2016	Paper Check	500.00
HERITAGE FARMSTEAD	10/18/2016	Paper Check	470.00
HERITAGE FOOD SERVICE GROUP, INC.	10/18/2016	Paper Check	412.27
HIED Inc.	10/18/2016	Paper Check	62.25
HOME DEPOT	10/18/2016	Paper Check	326.87
HOSA-Future Health Professionals	10/18/2016	Paper Check	2,800.00
IMAGE MAKER 4U INC	10/18/2016	Paper Check	22.00
IMAGESTUFF.COM	10/18/2016	Paper Check	101.20
INDEPENDENT HARDWARE INC	10/18/2016	Paper Check	223.60
INGRAM LIBRARY SERVICES	10/18/2016	Paper Check	2,449.96
Interstellar, Inc	10/18/2016	Paper Check	95.00
J W PEPPER & SON INC	10/18/2016	Paper Check	203.00
James Nichols	10/18/2016	Paper Check	50.00
JAMES SHARP JR	10/18/2016	Paper Check	95.00
Jamey Cantrell	10/18/2016	Paper Check	220.00
Janki Kothari	10/18/2016	Paper Check	15.00
JARRED GOODALL	10/18/2016	Paper Check	105.00
JAY MCKELLAR	10/18/2016	Paper Check	150.00
Jeannette Pineda-Farfan	10/18/2016	Paper Check	59.81
JEFF HOLT	10/18/2016	Paper Check	115.00
JENNIFER AUERBACH	10/18/2016	Paper Check	150.00
JENNIFER HAGGERTON	10/18/2016	Paper Check	50.00
JOHN KOCH	10/18/2016	Paper Check	85.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
JOHNSON CONTROLS	10/18/2016	Paper Check	1,303.52
JON LEE	10/18/2016	Paper Check	150.00
Josh Lawson	10/18/2016	Paper Check	150.00
JOSTENS - PLANO	10/18/2016	Paper Check	27.50
Julie K. Jackson, Ph.D	10/18/2016	Paper Check	2,000.00
JULIE PETERSON	10/18/2016	Paper Check	231.00
JUNIOR STATE OF AMERICA	10/18/2016	Paper Check	55.00
Katrina Looper	10/18/2016	Paper Check	71.39
Kelly Hill	10/18/2016	Paper Check	85.00
Kelly Kessler	10/18/2016	Paper Check	135.00
KIDZ STATION CHILDCARE	10/18/2016	Paper Check	1,200.00
Kristyn Reed	10/18/2016	Paper Check	150.00
Kroger (Dallas Customer Charges)	10/18/2016	Paper Check	805.38
Kurz & Co	10/18/2016	Paper Check	4,900.91
Kwikboost	10/18/2016	Paper Check	199.00
Labatt - WEBSITE ORDERING	10/18/2016	Paper Check	226,470.13
Lawrence Williams	10/18/2016	Paper Check	135.00
Laylee Emadi Photography	10/18/2016	Paper Check	200.00
LEARNING RESOURCES CO	10/18/2016	Paper Check	49.99
LIMITLESS OFFICE PRODUCTS	10/18/2016	Paper Check	1,544.68
LIVING EARTH TECHNOLOGY CO	10/18/2016	Paper Check	28.90
LOFT MONSTER T'S	10/18/2016	Paper Check	1,291.00
Lone Star Communications Inc	10/18/2016	Paper Check	643.00
Lori Hill	10/18/2016	Paper Check	100.00
Lori Okonek	10/18/2016	Paper Check	180.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/18/2016	Paper Check	112.80
M AND A TECHNOLOGY INC	10/18/2016	Paper Check	185.00
Mahir Berkhadley	10/18/2016	Paper Check	105.00
Mansfield Oil	10/18/2016	Paper Check	42,635.16
Marlene Lyon	10/18/2016	Paper Check	95.00
McTighe & Associates Consulting,	10/18/2016	Paper Check	7,500.00
MENTORING MINDS	10/18/2016	Paper Check	3,296.15
MICHAEL TRIPP	10/18/2016	Paper Check	85.00
Michael Williams - Comedy Magician	10/18/2016	Paper Check	100.00
Michelle Argo	10/18/2016	Paper Check	50.00
MIKE WALKER	10/18/2016	Paper Check	115.00
MSC INDUSTRIAL SUPPLY CO	10/18/2016	Paper Check	56.94
Murray Schwartz	10/18/2016	Paper Check	85.00
MUSIC IN MOTION	10/18/2016	Paper Check	78.40
NASCO	10/18/2016	Paper Check	301.82
National Center For Youth Issues	10/18/2016	Paper Check	123.10
Naxos Music Library	10/18/2016	Paper Check	12,000.00
NICOL SCALES & MEASUREMENT	10/18/2016	Paper Check	282.00
Nicole Heath	10/18/2016	Paper Check	85.00
North Texas Sports	10/18/2016	Paper Check	923.00
Office Depot (Project) Website Ordering	10/18/2016	Paper Check	13,010.83
Office Depot (Traditional) Direct Order	10/18/2016	Paper Check	1,146.98
One Stop Tire & Automotive	10/18/2016	Paper Check	76.50
ORIENTAL TRADING CO	10/18/2016	Paper Check	166.20
Oryn Tread Sheffield	10/18/2016	Paper Check	100.00
Pacific Northwest Publishing	10/18/2016	Paper Check	65.00
PARADISE FRUITS & VEGETABLES	10/18/2016	Paper Check	8,979.35
Pardeep Kumar	10/18/2016	Paper Check	15.00
Parks Coffee	10/18/2016	Paper Check	578.59
Patrick Clark	10/18/2016	Paper Check	170.00
Patrick Williams	10/18/2016	Paper Check	85.00
PAUL MARTIN	10/18/2016	Paper Check	170.00
Paxton Patterson, LLC	10/18/2016	Paper Check	45.77
Peggy Hill	10/18/2016	Paper Check	85.00
PEPWEAR	10/18/2016	Paper Check	1,497.75
POSITIVE PROMOTIONS	10/18/2016	Paper Check	104.28
POSTMASTER	10/18/2016	Paper Check	841.00
QEP INC	10/18/2016	Paper Check	296.40
QUALITY SOUND & COMMUNICATION	10/18/2016	Paper Check	990.00
Rachel Edmondson	10/18/2016	Paper Check	50.00
RANDALL MOOS	10/18/2016	Paper Check	115.00
REALLY GOOD STUFF INC	10/18/2016	Paper Check	190.60
Republic Services	10/18/2016	Paper Check	47,812.98
RICHARD LACKEY	10/18/2016	Paper Check	135.00
Rick Moyer	10/18/2016	Paper Check	45.00
Ricoh USA, Inc	10/18/2016	Paper Check	156.23
ROBERT DEMPSEY	10/18/2016	Paper Check	55.00
Rose Food Service	10/18/2016	Paper Check	2,948.40
ROWELL LUBBERS	10/18/2016	Paper Check	135.00
SAFETY KLEEN CORP	10/18/2016	Paper Check	1,890.99
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/18/2016	Paper Check	500.00
Sam's Club	10/18/2016	Paper Check	240.57
Sara Macissac	10/18/2016	Paper Check	120.00
Scantron Corporation	10/18/2016	Paper Check	4,320.00
SCHNEIDER ELECTRIC	10/18/2016	Paper Check	2,876.00
SCHOLASTIC BOOK FAIRS - 10	10/18/2016	Paper Check	225.18
School Specialty (Special Order)	10/18/2016	Paper Check	131.12
SCOTT DAVIS	10/18/2016	Paper Check	115.00
SCOTT MILLER (OFFICIAL)	10/18/2016	Paper Check	160.00
SHI - GOVERNMENT SOLUTIONS CO	10/18/2016	Paper Check	311.08
Signs by Randy	10/18/2016	Paper Check	120.00
Small Miracles Academy - West P	10/18/2016	Paper Check	900.00

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

Vendor Name	Date	Type of Payment	Check Amount
SOUTHERN STAR TOUR AND TRAVEL	10/18/2016	Paper Check	11,800.00
Southwest International Trucks	10/18/2016	Paper Check	2,299.60
SOUTHWEST LANDSCAPE	10/18/2016	Paper Check	718.00
SPENCER SIMMONS .	10/18/2016	Paper Check	85.00
Spirit Monkey LLC	10/18/2016	Paper Check	680.00
Sports Facilities Construction Company	10/18/2016	Paper Check	36,129.10
STEVE ANTHONY .	10/18/2016	Paper Check	115.00
STEVE GARMS .	10/18/2016	Paper Check	150.00
Steven Seibert	10/18/2016	Paper Check	150.00
Steven White	10/18/2016	Paper Check	65.00
SUSAN BARTLEY .	10/18/2016	Paper Check	2,635.00
SyncB/Amazon	10/18/2016	Paper Check	670.70
Tams-Witmark Music Library Inc.	10/18/2016	Paper Check	571.75
Ted Ostapko	10/18/2016	Paper Check	85.00
TEPSA	10/18/2016	Paper Check	378.00
TERRANCE WRIGHT .	10/18/2016	Paper Check	105.00
TEXAN GROUP	10/18/2016	Paper Check	1,626.00
TEXAS 2 STITCH	10/18/2016	Paper Check	705.45
TEXAS A&M UNIV-INST MTL SVCS	10/18/2016	Paper Check	201.60
TEXAS ARCHIVES	10/18/2016	Paper Check	61.62
TEXAS ASSOC OF SCHOOL ADMINISTRATION	10/18/2016	Paper Check	295.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/18/2016	Paper Check	225.00
Texas Association of School Business Officials (TASBO)	10/18/2016	Paper Check	1,180.00
TEXAS FURNITURE SOURCE	10/18/2016	Paper Check	2,212.60
Texas Tennis Contractors	10/18/2016	Paper Check	21,800.00
Tim Andersen	10/18/2016	Paper Check	150.00
TRANE U S INC - Registration	10/18/2016	Paper Check	103.62
Trey Peters	10/18/2016	Paper Check	115.00
Tyler Freeman	10/18/2016	Paper Check	80.00
Tyrone Fort	10/18/2016	Paper Check	105.00
UNITED PARCEL SERVICE	10/18/2016	Paper Check	15.51
Varsity Spirit Fashions	10/18/2016	Paper Check	139.84
Vilas Bhalala	10/18/2016	Paper Check	45.00
Vistar Corporation	10/18/2016	Paper Check	2,768.68
VWR Int'l/Ward's Science	10/18/2016	Paper Check	261.12
WALTER WILKINSON .	10/18/2016	Paper Check	65.00
WESTONE LABORATORIES, INC.	10/18/2016	Paper Check	69.50
WILLIAM JOHNSON .	10/18/2016	Paper Check	608.00
WILLIAM ROY KIMBERLIN	10/18/2016	Paper Check	45.00
William S Strother, Jr	10/18/2016	Paper Check	4,000.00
WINFIELD SOLUTIONS LLC	10/18/2016	Paper Check	583.55
WRA ARCHITECTS INC	10/18/2016	Paper Check	7,438.70
XEROX CORP	10/18/2016	Paper Check	3,635.49
Yoshimichi Iwase	10/18/2016	Paper Check	95.00
ZACHARY WESEMAN	10/18/2016	Paper Check	50.00
ZEPKO SALES INC	10/18/2016	Paper Check	225.00
1ST QUALITY LOCK & KEY	10/21/2016	Paper Check	11.80
4IMPRINT	10/21/2016	Paper Check	315.21
A & W Bearings & Supply CO	10/21/2016	Paper Check	65.84
A BETTER ANSWER	10/21/2016	Paper Check	432.26
A R B & H ATTORNEYS AT LAW PC.	10/21/2016	Paper Check	90,893.88
ABLE COMMUNICATIONS	10/21/2016	Paper Check	3,463.18
ABLE ELECTRIC SERVICE INC	10/21/2016	Paper Check	1,450.02
ACCUHEALTH INC	10/21/2016	Paper Check	652.40
ACE EDUCATIONAL SUPPLIES	10/21/2016	Paper Check	207.27
Adam M Haas	10/21/2016	Paper Check	152.00
ADRIANNE FORREST	10/21/2016	Paper Check	95.00
Air Force Association	10/21/2016	Paper Check	195.00
ALAN DYER	10/21/2016	Paper Check	340.00
ALBERT BRYANT	10/21/2016	Paper Check	65.00
ALERT SERVICES INC	10/21/2016	Paper Check	256.00
ALLEN ISD	10/21/2016	Paper Check	1,216.00
AMC 10/12 Registration	10/21/2016	Paper Check	448.00
AMERICAN EXPRESS	10/21/2016	Paper Check	17,507.11
AMERICAN TIME & SIGNAL	10/21/2016	Paper Check	134.13
ANN CHAPMAN	10/21/2016	Paper Check	115.00
Anna Tilley	10/21/2016	Paper Check	70.00
Anne Hudson	10/21/2016	Paper Check	40.00
ANNE MELVILLE-BLACKBURN	10/21/2016	Paper Check	50.00
APPLE COMPUTER INC	10/21/2016	Paper Check	796.99
AREA V FFA	10/21/2016	Paper Check	415.25
Argo International Corporation	10/21/2016	Paper Check	367.00
ARPIN AMERICA MOVING SYSTEM	10/21/2016	Paper Check	610.00
ASEL ART SUPPLY-PLANO	10/21/2016	Paper Check	2,819.85
Ashley Carlson-Harmon	10/21/2016	Paper Check	484.50
Assoc TX Professional Educator	10/21/2016	Paper Check	12.93
Assoc TX Professional Educator	10/21/2016	Paper Check	134.71
Assoc TX Professional Educator	10/21/2016	Paper Check	621.83
AUTOMATED FINANCIAL SYSTEM	10/21/2016	Paper Check	260.00
BARNES & NOBLE	10/21/2016	Paper Check	13.60
BARSCO	10/21/2016	Paper Check	680.12
BATTERIES PLUS #146	10/21/2016	Paper Check	205.14
BAYLOR MEDICAL-Garland/McKinney	10/21/2016	Paper Check	505.28
BENIK CORP	10/21/2016	Paper Check	91.50
BENJAMIN PIPER	10/21/2016	Paper Check	115.00
BESTMARK INDUSTRIES	10/21/2016	Paper Check	276.60

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

Vendor Name	Date	Type of Payment	Check Amount
BILL CODY'S PARTY TIME PROD	10/21/2016	Paper Check	1,000.00
BILL KILLGORE	10/21/2016	Paper Check	55.00
BILL MINNIX	10/21/2016	Paper Check	76.00
Billy Henricks	10/21/2016	Paper Check	570.00
Billy Mitchell	10/21/2016	Paper Check	304.00
BIR JV LLP	10/21/2016	Paper Check	67.72
BLICK ART MATERIALS	10/21/2016	Paper Check	2,316.37
BLUE RIBBON TROPHIES & AWARDS	10/21/2016	Paper Check	109.17
BORDEN	10/21/2016	Paper Check	12,774.24
Brad Taylor	10/21/2016	Paper Check	1,026.00
BRADY RUSSELL	10/21/2016	Paper Check	105.00
BRANDON JONES	10/21/2016	Paper Check	931.00
Brandon M. Quimbey	10/21/2016	Paper Check	608.00
Brandon McElvy	10/21/2016	Paper Check	4,912.59
Brian Meli	10/21/2016	Paper Check	532.00
BrightView Landscape Services, inc.	10/21/2016	Paper Check	732.00
BSN Sports DBA US Games	10/21/2016	Paper Check	210.59
Camilla Smith	10/21/2016	Paper Check	60.00
CARENOW CORPORATE	10/21/2016	Paper Check	1,875.06
CARENOW CORPORATE	10/21/2016	Paper Check	670.00
CAROLINA BIOLOGICAL SUPPLY	10/21/2016	Paper Check	88.71
CASH COW FUNDRAISING	10/21/2016	Paper Check	17,477.16
Cassandra Ray	10/21/2016	Paper Check	627.00
CENTER FOR EXCELLENCE IN EDUCATION	10/21/2016	Paper Check	80.00
Central Market Catering	10/21/2016	Paper Check	370.00
CHAD HUMPHREY	10/21/2016	Paper Check	266.00
CHARLES GILBERT	10/21/2016	Paper Check	323.00
CHARTWELLS DINING SERVICES	10/21/2016	Paper Check	567.21
Cheers Etc., Inc.	10/21/2016	Paper Check	2,136.00
CHRIS COMBEST	10/21/2016	Paper Check	45.00
CINTAS FAS LOCKBOX 636525	10/21/2016	Paper Check	47.41
CITY OF PLANO	10/21/2016	Paper Check	53,110.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	10/21/2016	Paper Check	1,460.00
Clifford Power Systems, Inc.	10/21/2016	Paper Check	775.00
COCA COLA BOTTLING CO	10/21/2016	Paper Check	6,524.06
Collin County LULAC	10/21/2016	Paper Check	120.00
Collin County LULAC	10/21/2016	Paper Check	300.00
CONTINENTAL MATHEMATICS LEAGUE	10/21/2016	Paper Check	175.00
CONTINENTAL WIRELESS INC	10/21/2016	Paper Check	70.67
CONTROL CONCEPTS INC	10/21/2016	Paper Check	94.60
COPPELL HS TENNIS	10/21/2016	Paper Check	150.00
CORNER BAKERY	10/21/2016	Paper Check	201.15
Costco	10/21/2016	Paper Check	389.77
CRADDOCK LUMBER CO	10/21/2016	Paper Check	993.60
Crisis Prevention Institute	10/21/2016	Paper Check	8,789.00
CROWN TROPHY	10/21/2016	Paper Check	1,648.25
CSPH dba Domino's Pizza	10/21/2016	Paper Check	438.73
CTN Educational Services, Inc	10/21/2016	Paper Check	280.00
DALLAS STRINGS INC	10/21/2016	Paper Check	718.10
DALLAS WORLD AQUARIUM	10/21/2016	Paper Check	100.00
DANCE SOPHISTICATES	10/21/2016	Paper Check	1,500.00
DARNELL MCCOY	10/21/2016	Paper Check	105.00
DARREN DAMEWOOD	10/21/2016	Paper Check	130.00
David C. Rodgers	10/21/2016	Paper Check	304.00
David Godinez	10/21/2016	Paper Check	627.00
DAVID MAUGHAN	10/21/2016	Paper Check	150.00
DAVID WADDELL	10/21/2016	Paper Check	152.00
Dealers Electrical Supply	10/21/2016	Paper Check	670.15
DECA INC	10/21/2016	Paper Check	736.00
DECA INC	10/21/2016	Paper Check	1,280.00
DEE TRIM SHOP	10/21/2016	Paper Check	385.00
DELL MARKETING LP	10/21/2016	Paper Check	47,044.56
DELTA DENTAL INSURANCE CO	10/21/2016	Paper Check	186,084.00
DELWIN YOUNG	10/21/2016	Paper Check	105.00
DENISE GUILBERT	10/21/2016	Paper Check	150.00
DEREK ELDRIDGE	10/21/2016	Paper Check	228.00
DG'S PIZZA INC	10/21/2016	Paper Check	1,977.12
Donald Conyers	10/21/2016	Paper Check	115.00
DOUBLE H ENTERPRISES	10/21/2016	Paper Check	829.00
DOUG JEANES	10/21/2016	Paper Check	105.00
DOWN PATT	10/21/2016	Paper Check	1,330.00
DR MARK PARKER	10/21/2016	Paper Check	380.00
DSE Hockey Club, L.P.	10/21/2016	Paper Check	405.00
Dustin Lee Penland	10/21/2016	Paper Check	380.00
EDDIE BROWN	10/21/2016	Paper Check	152.00
Edith Maciel	10/21/2016	Paper Check	603.40
EDUCATION SERVICE CENTER - REGION X	10/21/2016	Paper Check	60.00
EDUCATION SERVICE CENTER - REGION X	10/21/2016	Paper Check	150.00
ELECTRIC EEL	10/21/2016	Paper Check	336.20
Elizabeth Everett	10/21/2016	Paper Check	530.82
Ellevation, LLC	10/21/2016	Paper Check	68,000.00
Elliott Electric Supply	10/21/2016	Paper Check	76.23
EMC New Beginnings	10/21/2016	Paper Check	766.08
Eric Hochstatter	10/21/2016	Paper Check	180.50
ERIC SEED	10/21/2016	Paper Check	76.00
Eric William Kalbfleisch	10/21/2016	Paper Check	125.00
Erick Chapman	10/21/2016	Paper Check	150.00

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

Vendor Name	Date	Type of Payment	Check Amount
EVS SUPPLY	10/21/2016	Paper Check	12,229.41
EXPRESS BOOKSELLERS LLC	10/21/2016	Paper Check	206.26
FERNANDO ROBLED0	10/21/2016	Paper Check	304.00
FERRELLGAS	10/21/2016	Paper Check	214.34
FITNESS FINDERS	10/21/2016	Paper Check	93.98
FLAHIVE OGDEN & LATSON	10/21/2016	Paper Check	75.00
Flash Photography	10/21/2016	Paper Check	650.00
FLEXIBLE BENEFIT ADMINISTRATOR	10/21/2016	Paper Check	4,473.30
FREDERICO MANCIAS	10/21/2016	Paper Check	475.00
Freeman Systems LLC	10/21/2016	Paper Check	2,942.75
GAMBLE MUSIC CO	10/21/2016	Paper Check	291.00
GARRATT-CALLAHAN CO	10/21/2016	Paper Check	8,916.61
Gary Grant	10/21/2016	Paper Check	351.23
GARY HUNNICUTT	10/21/2016	Paper Check	45.00
GARY ROLLINS	10/21/2016	Paper Check	65.00
GCA SERVICES GROUP	10/21/2016	Paper Check	7,470.23
Gean K. Blaylock	10/21/2016	Paper Check	304.00
GERARD IRWIN KLAHR	10/21/2016	Paper Check	475.00
GOMEZ FLOOR COVERING	10/21/2016	Paper Check	4,008.78
GOPHER SPORTS	10/21/2016	Paper Check	926.28
Grainger	10/21/2016	Paper Check	1,286.50
GREAT AMERICAN PREFERRED	10/21/2016	Paper Check	3,601.00
GREG BURRIS	10/21/2016	Paper Check	105.00
GREGORY WILLIAMS	10/21/2016	Paper Check	142.50
GROGGY DOG SPORTSWEAR	10/21/2016	Paper Check	225.00
GROUP DYNAMIX	10/21/2016	Paper Check	2,046.00
GROUP DYNAMIX	10/21/2016	Paper Check	420.00
GRUBCO INC	10/21/2016	Paper Check	85.50
GUY JORDAN JR	10/21/2016	Paper Check	65.00
GUY REDFERN	10/21/2016	Paper Check	65.00
H2O Supply Inc	10/21/2016	Paper Check	479.66
Hallie Dumas	10/21/2016	Paper Check	30.00
HANDWRITING WITHOUT TEARS WORKSHOPS	10/21/2016	Paper Check	500.00
Harry Whitsitt	10/21/2016	Paper Check	190.00
HEATH SCIENTIFIC	10/21/2016	Paper Check	148.95
Heidi Roop-Morland	10/21/2016	Paper Check	55.00
HERITAGE FARMSTEAD	10/21/2016	Paper Check	201.00
Heritage HS-Computer Science	10/21/2016	Paper Check	100.00
Heritage HS-Computer Science	10/21/2016	Paper Check	120.00
HIED Inc.	10/21/2016	Paper Check	15,755.90
Highland Park High School	10/21/2016	Paper Check	15.00
HOBART SERVICE	10/21/2016	Paper Check	1,335.91
HOME DEPOT	10/21/2016	Paper Check	1,415.64
HOSA-Future Health Professionals	10/21/2016	Paper Check	650.00
HOUGHTON MIFFLIN HARCOURT	10/21/2016	Paper Check	1,219.55
HTS - Heat Transfer Solutions	10/21/2016	Paper Check	1,002.48
HUBERT CO	10/21/2016	Paper Check	1,497.68
IL State Disbursement Unit	10/21/2016	Paper Check	18.00
INDEPENDENT HARDWARE INC	10/21/2016	Paper Check	152.88
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/21/2016	Paper Check	485.77
INGRAM LIBRARY SERVICES	10/21/2016	Paper Check	1,483.94
INSURICA	10/21/2016	Paper Check	50.00
ISI COMMERCIAL REFRIGERATION	10/21/2016	Paper Check	2,636.92
J W PEPPER & SON INC	10/21/2016	Paper Check	1,502.77
Jack Unzicker	10/21/2016	Paper Check	250.00
Jaime Garcia	10/21/2016	Paper Check	456.00
JAMAAL KEMP	10/21/2016	Paper Check	152.00
JAMES BOWIE	10/21/2016	Paper Check	152.00
JAMES MURPHY	10/21/2016	Paper Check	95.00
JAMES PHELAN	10/21/2016	Paper Check	342.00
JAMIE GERHART	10/21/2016	Paper Check	456.00
JANE SCHMIDT	10/21/2016	Paper Check	225.00
Jasmine Reiter	10/21/2016	Paper Check	40.00
Jason Lindquist	10/21/2016	Paper Check	50.00
JASON'S DELI - ALL LOCATIONS	10/21/2016	Paper Check	890.35
JEFF GRAHAM	10/21/2016	Paper Check	1,178.00
JEFF WILLIS	10/21/2016	Paper Check	161.50
Jeffrey Bailey	10/21/2016	Paper Check	152.00
Jeffrey W. Collinsworth	10/21/2016	Paper Check	912.00
Jenice Tavorn	10/21/2016	Paper Check	20.00
Jennifer Cheatham	10/21/2016	Paper Check	627.00
Jennifer Seabaugh	10/21/2016	Paper Check	115.00
JERRY MEHMEN	10/21/2016	Paper Check	912.00
JOANNE YARLEY	10/21/2016	Paper Check	1,140.00
JOE MCCLELLAND	10/21/2016	Paper Check	646.00
JOE RENTLER	10/21/2016	Paper Check	65.00
John Grant	10/21/2016	Paper Check	304.00
JOHNNA MEADOWS	10/21/2016	Paper Check	170.00
Johnson Burks Supply Co	10/21/2016	Paper Check	2,418.08
Johnson Supply Company	10/21/2016	Paper Check	1,215.00
Jonathan Hunter	10/21/2016	Paper Check	190.00
JORDAN BANNERMAN	10/21/2016	Paper Check	105.00
Joseph Fernandez	10/21/2016	Paper Check	575.00
Joshua Bannerman	10/21/2016	Paper Check	65.00
JOSTENS - CHICAGO	10/21/2016	Paper Check	425.81
JOSTENS - PLANO	10/21/2016	Paper Check	55.00
JULIE PETERSON	10/21/2016	Paper Check	65.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
Justin Lawrence	10/21/2016	Paper Check	76.00
Kalei Merrill	10/21/2016	Paper Check	85.00
KANVIN RAVIN	10/21/2016	Paper Check	836.00
Keith I Boutte	10/21/2016	Paper Check	76.00
KELLE KENNEMER	10/21/2016	Paper Check	304.00
Kelly Kessler	10/21/2016	Paper Check	85.00
KELVIN WOODBURN	10/21/2016	Paper Check	150.00
Kendrick Johnson	10/21/2016	Paper Check	304.00
KENNETH BURRS	10/21/2016	Paper Check	304.00
KERRY MOORE	10/21/2016	Paper Check	150.00
Kevin Christian	10/21/2016	Paper Check	532.00
KEVIN SCHMIDT .	10/21/2016	Paper Check	150.00
KIMBERLY HALL .	10/21/2016	Paper Check	85.00
Klement Ice Cream Vendors	10/21/2016	Paper Check	263.72
Kristen Beene	10/21/2016	Paper Check	125.00
Kroger (Dallas Customer Charges)	10/21/2016	Paper Check	2,077.06
KULM MEDICAL PA	10/21/2016	Paper Check	80.73
Kurz & Co	10/21/2016	Paper Check	4,638.87
Labatt - WEBSITE ORDERING	10/21/2016	Paper Check	112,331.39
Lamination Depot, Inc.	10/21/2016	Paper Check	139.92
Lamont Rattler	10/21/2016	Paper Check	85.00
Lance Bobbitt	10/21/2016	Paper Check	65.00
LAURIE HUNTER .	10/21/2016	Paper Check	304.00
Life Insurance Company of North America	10/21/2016	Paper Check	97,029.80
LIMITLESS OFFICE PRODUCTS	10/21/2016	Paper Check	3,455.21
LINED RIGHT ATHLETIC FIELD MARKING.	10/21/2016	Paper Check	720.00
Lisa Cummins	10/21/2016	Paper Check	85.00
LOCKE SUPPLY CO	10/21/2016	Paper Check	2.10
LOFT MONSTER T'S	10/21/2016	Paper Check	1,864.00
LONE STAR FURNISHINGS	10/21/2016	Paper Check	2,023.00
Loretta Revelly	10/21/2016	Paper Check	196.02
Lori Murillo	10/21/2016	Paper Check	300.00
Lori Okonek	10/21/2016	Paper Check	170.00
Lori Walker	10/21/2016	Paper Check	100.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/21/2016	Paper Check	1,138.37
M AND A TECHNOLOGY INC	10/21/2016	Paper Check	372.50
Mahir Berkhadley	10/21/2016	Paper Check	105.00
MANAGED PRESCRIPTION PROGRAM .	10/21/2016	Paper Check	10.38
Mansfield Oil	10/21/2016	Paper Check	14,234.54
Marcus Halpin	10/21/2016	Paper Check	152.00
Mark Beckmann	10/21/2016	Paper Check	50.00
MARK ELKINS .	10/21/2016	Paper Check	114.00
Marriott Hotel Services	10/21/2016	Paper Check	10,212.64
Marshall Bass	10/21/2016	Paper Check	152.00
Marvin Williams	10/21/2016	Paper Check	105.00
Matheatre	10/21/2016	Paper Check	1,100.00
Matrix Healthcare Services Inc.	10/21/2016	Paper Check	674.34
Matthew Fraley	10/21/2016	Paper Check	456.00
Matthew Tyner	10/21/2016	Paper Check	105.00
Mayra Ortiz	10/21/2016	Paper Check	15.00
MCKINNEY ISD ATHLETIC DEPT	10/21/2016	Paper Check	1,378.00
MCKINNEY PIPE & STEEL	10/21/2016	Paper Check	256.67
MCMILLAN JAMES EQUIP CO L P	10/21/2016	Paper Check	1,284.00
MENTORING MINDS	10/21/2016	Paper Check	574.53
MICHAEL DONAHOO .	10/21/2016	Paper Check	760.00
MICHAEL RUMFIELD .	10/21/2016	Paper Check	304.00
Michael Scott	10/21/2016	Paper Check	114.00
MICHAEL SCROGGINS .	10/21/2016	Paper Check	304.00
Michael T. Owens	10/21/2016	Paper Check	152.00
Michelle Jones	10/21/2016	Paper Check	608.00
Middlebury Interactive Languages	10/21/2016	Paper Check	3,288.00
MIDWEST BIOSERVICE CO LLC .	10/21/2016	Paper Check	874.50
MIKE WALKER	10/21/2016	Paper Check	105.00
MIKE WASHINGTON .	10/21/2016	Paper Check	65.00
MILESTONE CONSULTANTS INC	10/21/2016	Paper Check	1,800.00
Molly Jones	10/21/2016	Paper Check	30.00
Monte Hadnot	10/21/2016	Paper Check	65.00
Moore Medical Corp	10/21/2016	Paper Check	19,210.05
MUSIC IN MOTION	10/21/2016	Paper Check	124.50
MUSIC THEATRE INTERNATIONAL	10/21/2016	Paper Check	760.00
NAEA	10/21/2016	Paper Check	131.00
NASCO	10/21/2016	Paper Check	51.30
NATHANIEL COLLINS .	10/21/2016	Paper Check	2,050.00
Nguyen Ngoc	10/21/2016	Paper Check	115.00
Nicole Heath	10/21/2016	Paper Check	85.00
OCCUPATIONAL HEALTH CNTR SW .	10/21/2016	Paper Check	2,027.38
Office Depot (Project) Website Ordering	10/21/2016	Paper Check	21,833.66
Office Depot (Traditional) Direct Order	10/21/2016	Paper Check	457.30
Office of Child Support Enforcement	10/21/2016	Paper Check	116.77
OH Child Support Payment Central	10/21/2016	Paper Check	398.15
On Demand Press, LLC	10/21/2016	Paper Check	1,842.65
ONE CALL MEDICAL INC .	10/21/2016	Paper Check	352.68
ORIENTAL TRADING CO	10/21/2016	Paper Check	66.43
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/21/2016	Paper Check	178.60
Oryn Tread Sheffield	10/21/2016	Paper Check	200.00
OVERHEAD DOOR CO INC	10/21/2016	Paper Check	1,896.85
PACCAR Leasing	10/21/2016	Paper Check	12,172.30

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

Vendor Name	Date	Type of Payment	Check Amount
Pam Harris Consulting LLC	10/21/2016	Paper Check	3,500.00
PARADISE FRUITS & VEGETABLES	10/21/2016	Paper Check	6,922.77
Parks Coffee	10/21/2016	Paper Check	147.70
Patricia Keller	10/21/2016	Paper Check	40.00
Patrick Clark	10/21/2016	Paper Check	105.00
PATRICK CLARK .	10/21/2016	Paper Check	475.00
Paul Funderburg	10/21/2016	Paper Check	65.00
PENDERS MUSIC CO	10/21/2016	Paper Check	26.99
PERIPOLE INC	10/21/2016	Paper Check	914.74
PEROT MUSEUM OF NATURE & SCIENCE	10/21/2016	Paper Check	125.00
PHILIP RICH .	10/21/2016	Paper Check	209.50
Ping Li	10/21/2016	Paper Check	39.65
Pizza Hut	10/21/2016	Paper Check	690.44
PLANO OFFICE SUPPLY	10/21/2016	Paper Check	1,859.82
POSITIVE PROMOTIONS	10/21/2016	Paper Check	115.30
PRECISION BUSINESS MACHINES	10/21/2016	Paper Check	491.98
PREFERRED IMAGING OF GARLAND .	10/21/2016	Paper Check	380.60
PRIMACARE MEDICAL CENTER .	10/21/2016	Paper Check	360.11
Prime Systems	10/21/2016	Paper Check	44,631.00
PRO DJ ENTERTAINMENT .	10/21/2016	Paper Check	300.00
Quentin Williams	10/21/2016	Paper Check	105.00
Rachel Edmondson	10/21/2016	Paper Check	45.00
RANDALL MOOS .	10/21/2016	Paper Check	105.00
RANDALL STRICKLAND .	10/21/2016	Paper Check	304.00
Raul Reyes	10/21/2016	Paper Check	304.00
Regency Lighting	10/21/2016	Paper Check	1,946.28
Review Med L.P.	10/21/2016	Paper Check	3,895.00
Richard A. Martin	10/21/2016	Paper Check	365.00
RICHARD FEEMSTER	10/21/2016	Paper Check	285.00
RICHARD LACKEY .	10/21/2016	Paper Check	85.00
RICHARD PEREZ .	10/21/2016	Paper Check	152.00
Rick Moyer	10/21/2016	Paper Check	75.00
ROACH FEED & SEED INC	10/21/2016	Paper Check	623.53
ROBERT DEMPSEY .	10/21/2016	Paper Check	140.00
Robert Morris	10/21/2016	Paper Check	304.00
Robert Seel	10/21/2016	Paper Check	486.54
RODENBAUGH'S	10/21/2016	Paper Check	205.24
ROGER STEINMAN .	10/21/2016	Paper Check	228.00
ROMEO MUSIC	10/21/2016	Paper Check	440.00
Ronald Carter	10/21/2016	Paper Check	250.00
RONALD KEITH GRIFFIN	10/21/2016	Paper Check	1,406.00
Rosalind Himes	10/21/2016	Paper Check	765.36
Rose Food Service	10/21/2016	Paper Check	3,773.40
Russell A Harris	10/21/2016	Paper Check	532.00
RUSSELL CRAIG .	10/21/2016	Paper Check	230.00
Ryan Polite	10/21/2016	Paper Check	228.00
SAM TELL COMPANIES	10/21/2016	Paper Check	9.90
Samina Jiwani	10/21/2016	Paper Check	189.95
Sam's Club	10/21/2016	Paper Check	2,440.35
Sandra Peitzner	10/21/2016	Paper Check	198.99
SARAH ASHMORE .	10/21/2016	Paper Check	1,159.00
Scalars Publishing	10/21/2016	Paper Check	104.50
SCHNEIDER ELECTRIC	10/21/2016	Paper Check	748.00
SCHOLASTIC BOOK FAIRS - 10	10/21/2016	Paper Check	1,996.02
SCHOLASTIC INC	10/21/2016	Paper Check	659.90
SCHOOLMASTERS SAFETY	10/21/2016	Paper Check	169.65
Scott Kramer	10/21/2016	Paper Check	150.00
SCOTT MILLER (OFFICIAL) .	10/21/2016	Paper Check	105.00
SEAN CARTER .	10/21/2016	Paper Check	304.00
Seidlitz Education, LLC	10/21/2016	Paper Check	525.00
Shacha Chester	10/21/2016	Paper Check	70.00
Sharonda Udenze	10/21/2016	Paper Check	55.00
SHELBY KERVIN .	10/21/2016	Paper Check	152.00
SONDRA ZIMMERMAN .	10/21/2016	Paper Check	115.00
SOUTHERN MAID DONUT	10/21/2016	Paper Check	126.00
SOUTHERN STAR TOUR AND TRAVEL	10/21/2016	Paper Check	23,704.25
Southwest International Trucks	10/21/2016	Paper Check	4,601.37
SPAETH MACHINE SHOP INC	10/21/2016	Paper Check	3,152.67
SPEC BUILDING MATERIALS	10/21/2016	Paper Check	375.39
SPENCER SIMMONS .	10/21/2016	Paper Check	95.00
SPORT SUPPLY GROUP (US GAMES)	10/21/2016	Paper Check	216.42
Sports Facilities Construction Company	10/21/2016	Paper Check	8,064.90
St. Mark's	10/21/2016	Paper Check	40.00
Stacy Cohen	10/21/2016	Paper Check	85.00
Stacy Cole Law, P.C.	10/21/2016	Paper Check	1,500.00
STAR LOCAL MEDIA	10/21/2016	Paper Check	66.14
Stephen Boeding	10/21/2016	Paper Check	115.00
STEVE ANTHONY .	10/21/2016	Paper Check	105.00
Steven White	10/21/2016	Paper Check	105.00
SUN LIFE FINANCIAL	10/21/2016	Paper Check	48,303.58
Susan Gannan	10/21/2016	Paper Check	602.00
SUSAN HUNTER .	10/21/2016	Paper Check	115.00
SyncB/Amazon	10/21/2016	Paper Check	3,393.53
TANNER ELECTRONICS	10/21/2016	Paper Check	77.10
TARGET SPECIALTY PRODUCTS	10/21/2016	Paper Check	568.74
TASC District 3	10/21/2016	Paper Check	240.00
Ted Ostapko	10/21/2016	Paper Check	140.00

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

Vendor Name	Date	Type of Payment	Check Amount
Terri Ellison	10/21/2016	Paper Check	85.00
TERRY FRY	10/21/2016	Paper Check	115.00
TERRY PAULEY .	10/21/2016	Paper Check	456.00
TEXAN GROUP	10/21/2016	Paper Check	5,546.50
TEXAS 2 STITCH	10/21/2016	Paper Check	3,213.70
TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	10/21/2016	Paper Check	245.00
TEXAS EDUCATION ASSOC CERTIFICATION	10/21/2016	Paper Check	57.00
TEXAS FFA	10/21/2016	Paper Check	1,812.00
TEXAS FURNITURE SOURCE	10/21/2016	Paper Check	49,987.31
TEXAS INSTRUMENTS INC	10/21/2016	Paper Check	86.00
TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	10/21/2016	Paper Check	300.00
TEXAS SECRETARY OF STATE	10/21/2016	Paper Check	21.00
TG	10/21/2016	Paper Check	96.78
The College Board	10/21/2016	Paper Check	325.00
The Learning Together Company	10/21/2016	Paper Check	5,148.00
The Stovall Corporation	10/21/2016	Paper Check	12,268.55
Thelma McCoy	10/21/2016	Paper Check	170.00
THINK SOCIAL PUBLISHING INC	10/21/2016	Paper Check	397.59
THOMAS GOODWIN .	10/21/2016	Paper Check	235.00
THOMAS GUINN .	10/21/2016	Paper Check	115.00
TIME FOR KIDS	10/21/2016	Paper Check	17,972.58
TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	370.00
TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	180.00
TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	570.00
TMEA Region 24 Orchestra Division	10/21/2016	Paper Check	600.00
TOBII ASSISTIVE TECHNOLOGY INC	10/21/2016	Paper Check	509.00
TOTAL FIRE & SAFETY	10/21/2016	Paper Check	612.00
TRANE U S INC - Registration	10/21/2016	Paper Check	2,748.65
TRANSFINDER	10/21/2016	Paper Check	2,400.00
TRINITY CERAMIC SUPPLY INC	10/21/2016	Paper Check	426.70
TRIPLE B CLEANING INC	10/21/2016	Paper Check	1,650.00
TSTA	10/21/2016	Paper Check	23.63
TX ADRENALINE	10/21/2016	Paper Check	890.00
Tyrone Fort	10/21/2016	Paper Check	105.00
United Access of Dallas LLC	10/21/2016	Paper Check	504.14
UNITED MECHANICAL	10/21/2016	Paper Check	26,109.25
UNITED STATES POSTAL SERVICE	10/21/2016	Paper Check	47.00
United Way	10/21/2016	Paper Check	1.00
United Way	10/21/2016	Paper Check	15.00
United Way	10/21/2016	Paper Check	5.00
United Way	10/21/2016	Paper Check	30.00
UNITY SCHOOL BUS PARTS	10/21/2016	Paper Check	448.92
UNT Speech and Hearing Center	10/21/2016	Paper Check	9,014.00
US Anesthesia Partners of TX	10/21/2016	Paper Check	363.65
UTD Callier Center for Communication Disorders	10/21/2016	Paper Check	9,360.33
Varsity Spirit Fashions	10/21/2016	Paper Check	187.65
Verizon Conferencing	10/21/2016	Paper Check	6.25
VERIZON WIRELESS	10/21/2016	Paper Check	7,554.17
VIRCO INC	10/21/2016	Paper Check	2,538.00
VISION SERVICE PLAN - CONNECTICUT	10/21/2016	Paper Check	55,464.60
Vista Higher Learning	10/21/2016	Paper Check	1,612.59
Vista Rehab Partners LP	10/21/2016	Paper Check	121.48
Vistar Corporation	10/21/2016	Paper Check	1,092.18
Vital Imagery, Ltd.	10/21/2016	Paper Check	499.75
Voss Lighting	10/21/2016	Paper Check	338.10
W W Norton	10/21/2016	Paper Check	2,932.00
WALTER WILKINSON .	10/21/2016	Paper Check	105.00
WARREN MCNURLEN .	10/21/2016	Paper Check	465.50
WATCH DOGS	10/21/2016	Paper Check	139.23
WAYNE BURAK & ASSOC INC	10/21/2016	Paper Check	642.00
Weldon H. Thompkins	10/21/2016	Paper Check	304.00
WELLS FARGO FINANCIAL LEASING	10/21/2016	Paper Check	118.00
Wen Wang	10/21/2016	Paper Check	895.00
West Music Company	10/21/2016	Paper Check	163.41
Westmore Hotel Supply/Tidmore Flags	10/21/2016	Paper Check	75.95
Whaley Food Service Repairs	10/21/2016	Paper Check	97.47
WHIRLYBALL	10/21/2016	Paper Check	224.25
WILLIAM BROWN .	10/21/2016	Paper Check	380.00
WILLIAM HINEY .	10/21/2016	Paper Check	475.00
WILLIAM JOHNSON .	10/21/2016	Paper Check	304.00
WILLIAM ROY KIMBERLIN	10/21/2016	Paper Check	75.00
WILLIAM V MACGILL & CO	10/21/2016	Paper Check	822.01
WILLIAM VEGAS .	10/21/2016	Paper Check	494.00
WILLIAMSON MUSIC CO	10/21/2016	Paper Check	7,112.00
WILSONART INTERNATIONAL INC	10/21/2016	Paper Check	272.76
WISDOM WORKS SCREENPRINTING	10/21/2016	Paper Check	768.00
WOODARD BUILDERS SUPPLY CO	10/21/2016	Paper Check	232.25
WORDMASTERS CHALLENGE	10/21/2016	Paper Check	870.00
XEROX CORP	10/21/2016	Paper Check	512.43
ZACHARY WESEMAN	10/21/2016	Paper Check	45.00
1ST QUALITY LOCK & KEY	10/25/2016	Paper Check	99.10
4IMPRINT	10/25/2016	Paper Check	588.60
A+ Texas Teachers	10/25/2016	Paper Check	11,810.00
ABLE COMMUNICATIONS	10/25/2016	Paper Check	791.15
ACCO Brands USA dba GBC	10/25/2016	Paper Check	365.93
ACT Houston	10/25/2016	Paper Check	3,600.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
Airgas USA LLC	10/25/2016	Paper Check	30.98
All About Learning Press, Inc.	10/25/2016	Paper Check	47.85
ALL AMERICAN BALLOONS	10/25/2016	Paper Check	449.08
All Temps 1 Personnel	10/25/2016	Paper Check	1,923.75
ALLEN GOLF	10/25/2016	Paper Check	990.00
Alpha Testing, Inc.	10/25/2016	Paper Check	2,900.00
AMERICAN EXPRESS	10/25/2016	Paper Check	15,822.70
AMERICAN TIME & SIGNAL	10/25/2016	Paper Check	134.13
Andrea Reeves Martinez	10/25/2016	Paper Check	45.00
APPLE COMPUTER INC	10/25/2016	Paper Check	4,653.13
AREA V FFA	10/25/2016	Paper Check	145.75
ARLINGTON HS NATIONAL FORENSIC LEAGUE	10/25/2016	Paper Check	565.00
ARTA TRAVEL	10/25/2016	Paper Check	2,419.00
ASCD	10/25/2016	Paper Check	59.00
ASHLEY CHUPP	10/25/2016	Paper Check	35.00
Assoc TX Professional Educator	10/25/2016	Paper Check	28,214.84
ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	10/25/2016	Paper Check	125.00
AVID Center	10/25/2016	Paper Check	535.00
Aztec Promotional	10/25/2016	Paper Check	612.99
B & H PHOTO VIDEO	10/25/2016	Paper Check	264.53
Barbara Moore	10/25/2016	Paper Check	55.00
BARSCO	10/25/2016	Paper Check	395.07
BATTERIES PLUS #146	10/25/2016	Paper Check	1,042.20
BENNIE THORNHILL	10/25/2016	Paper Check	304.00
BESTMARK INDUSTRIES	10/25/2016	Paper Check	28.95
BLICK ART MATERIALS	10/25/2016	Paper Check	1,793.28
BLUE MOOSE APPAREL	10/25/2016	Paper Check	334.28
BLUE TARP FINANCIAL, INC	10/25/2016	Paper Check	399.99
BORDEN	10/25/2016	Paper Check	13,501.86
BOUND TO STAY BOUND BOOKS INC	10/25/2016	Paper Check	133.73
Business & Legal Resources	10/25/2016	Paper Check	429.00
CA State Disbursement	10/25/2016	Paper Check	700.00
CALEB BAUMAN	10/25/2016	Paper Check	35.00
Cam F Awesome	10/25/2016	Paper Check	100.00
Canon Solutions America, Inc	10/25/2016	Paper Check	151.71
Carey D. Ebert. Standing Chapter 13 Trustee	10/25/2016	Paper Check	2,830.00
CAROLINA BIOLOGICAL SUPPLY	10/25/2016	Paper Check	1,201.31
Carrier South Central	10/25/2016	Paper Check	47.97
CASH COW FUNDRAISING	10/25/2016	Paper Check	4,016.82
CENGAGE LEARNING	10/25/2016	Paper Check	36.75
Certified Laboratories	10/25/2016	Paper Check	142.43
Chocolate Angel	10/25/2016	Paper Check	10.50
CICI'S ENTERPRISES INC	10/25/2016	Paper Check	310.00
CITY OF MURPHY - WATER DEPT	10/25/2016	Paper Check	5,759.48
CITY OF PLANO - GRD-LIASON-911	10/25/2016	Paper Check	587.62
CITY OF RICHARDSON - WATER BILLS	10/25/2016	Paper Check	6,087.67
CLAY STEELMAN	10/25/2016	Paper Check	40.00
Clifford Power Systems, Inc.	10/25/2016	Paper Check	1,061.21
CO Family Support Registry	10/25/2016	Paper Check	217.00
COCA COLA BOTTLING CO	10/25/2016	Paper Check	1,684.49
COLLEGE BOARD SWRO	10/25/2016	Paper Check	1,125.00
Colleyville Heritage HS Girls Basketball	10/25/2016	Paper Check	300.00
Collin County LULAC	10/25/2016	Paper Check	120.00
CONTINENTAL WIRELESS INC	10/25/2016	Paper Check	1,389.72
Costco	10/25/2016	Paper Check	295.47
COWBOY CHICKEN-Carrollton	10/25/2016	Paper Check	433.05
CROWN TROPHY	10/25/2016	Paper Check	14.25
Dallas Football Officials Assoc	10/25/2016	Paper Check	250.00
DALLAS STRINGS INC	10/25/2016	Paper Check	4,200.00
DARNELL MCCOY	10/25/2016	Paper Check	105.00
DARREN DAMEWOOD	10/25/2016	Paper Check	120.00
Dealers Electrical Supply	10/25/2016	Paper Check	443.37
Delta Management Associates, Inc.	10/25/2016	Paper Check	587.87
DELWIN YOUNG	10/25/2016	Paper Check	105.00
Department of Social Services	10/25/2016	Paper Check	595.17
Dontrelle Pennington	10/25/2016	Paper Check	105.00
DOUBLE H ENTERPRISES	10/25/2016	Paper Check	347.00
ECAP, Ltd.	10/25/2016	Paper Check	1,250.00
ECR Systems, Inc	10/25/2016	Paper Check	150.00
ELLIE MEESTER	10/25/2016	Paper Check	35.00
Elliott Electric Supply	10/25/2016	Paper Check	118.80
EMILY WELKER	10/25/2016	Paper Check	35.00
EMPOWERING WRITERS LLC	10/25/2016	Paper Check	273.85
EPS/LITERACY & INTVN	10/25/2016	Paper Check	3,114.12
FARMERS ELECTRIC COOPERATIVE	10/25/2016	Paper Check	10,690.98
Fastenal Company	10/25/2016	Paper Check	611.52
Federal Express	10/25/2016	Paper Check	44.38
FITNESS FINDERS	10/25/2016	Paper Check	666.80
FLIPDOG SPORTSWEAR	10/25/2016	Paper Check	3,300.00
Follett School Solutions, Inc.	10/25/2016	Paper Check	1,816.21
Frisco ISD Athletic Department	10/25/2016	Paper Check	250.00
GARLAND ISD	10/25/2016	Paper Check	1,000.00
GARY HUNNICUTT	10/25/2016	Paper Check	45.00
GARY ROLLINS	10/25/2016	Paper Check	65.00
GCS SERVICE INC	10/25/2016	Paper Check	1,866.36
Genworth Life Insurance Co	10/25/2016	Paper Check	3,113.05
GISD GARLAND Athletics	10/25/2016	Paper Check	500.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
Golf Booster Club	10/25/2016	Paper Check	190.00
Gonzales & Gonzales, P.C.	10/24/2016	Paper Check	4,121.00
Grainger	10/25/2016	Paper Check	468.59
GRAPEVINE HS Girls Basketball	10/25/2016	Paper Check	750.00
GREAT AMERICAN PREFERRED	10/25/2016	Paper Check	6,079.20
GREENLEAF COMPACTION INC	10/25/2016	Paper Check	299.00
GREG BURRIS	10/25/2016	Paper Check	105.00
GUS EUSTICE	10/25/2016	Paper Check	105.00
HAWAIIAN FALLS	10/25/2016	Paper Check	250.00
HERITAGE FOOD SERVICE GROUP, INC.	10/25/2016	Paper Check	61.58
HiED Inc.	10/25/2016	Paper Check	3,737.50
Highland Park HS Acad Dec.	10/25/2016	Paper Check	360.00
IL State Disbursement Unit	10/25/2016	Paper Check	242.35
INGRAM LIBRARY SERVICES	10/25/2016	Paper Check	518.40
IRVING ISD ATHLETIC - Grils Basketball	10/25/2016	Paper Check	500.00
Isaacs Early Childhood School PT	10/25/2016	Paper Check	120.03
J W PEPPER & SON INC	10/25/2016	Paper Check	885.84
JARRED GOODALL	10/25/2016	Paper Check	105.00
Jasmin Nguyen & Texas A&M Commerce	10/25/2016	Paper Check	250.00
JASON'S DELI - ALL LOCATIONS	10/25/2016	Paper Check	438.84
Jay Bradford	10/25/2016	Paper Check	105.00
JC GRAPHICS	10/25/2016	Paper Check	3,579.00
JORDAN BANNERMAN	10/25/2016	Paper Check	105.00
JORGE JUAREZ	10/25/2016	Paper Check	105.00
Joseph Pazos	10/25/2016	Paper Check	40.00
JOY OF TOURNAMENTS	10/25/2016	Paper Check	225.00
JUDY HICKS	10/25/2016	Paper Check	50.00
KAPLAN EARLY LEARNING CO	10/25/2016	Paper Check	96.99
Kenji Mitchell	10/25/2016	Paper Check	105.00
KEVIN WILLIAMS	10/25/2016	Paper Check	105.00
Kroger (Dallas Customer Charges)	10/25/2016	Paper Check	500.12
Kurz & Co	10/25/2016	Paper Check	2,630.42
Labatt - WEBSITE ORDERING	10/25/2016	Paper Check	46,003.48
LAZEL	10/25/2016	Paper Check	99.95
Legoland Discovery Center	10/25/2016	Paper Check	672.00
LIMITLESS OFFICE PRODUCTS	10/25/2016	Paper Check	1,231.65
LINED RIGHT ATHLETIC FIELD MARKING.	10/25/2016	Paper Check	792.50
LIVING EARTH TECHNOLOGY CO	10/25/2016	Paper Check	30.40
LOCKE SUPPLY CO	10/25/2016	Paper Check	10.33
LONE STAR FURNISHINGS	10/25/2016	Paper Check	901.00
Lori Murillo	10/25/2016	Paper Check	650.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/25/2016	Paper Check	1,480.60
LUCKS MUSIC CO	10/25/2016	Paper Check	116.91
MACKIN EDUCATIONAL RESOURCES	10/25/2016	Paper Check	9,110.00
Mahir Berkhadley	10/25/2016	Paper Check	105.00
MAIL ROOM	10/25/2016	Paper Check	28.60
MAILFINANCE	10/25/2016	Paper Check	255.57
Mansfield Oil	10/25/2016	Paper Check	14,221.36
MARIBEL GONZALEZ	10/25/2016	Paper Check	35.00
Marvin Williams	10/25/2016	Paper Check	105.00
MATH OLYMPIADS (MOEMS)	10/25/2016	Paper Check	327.00
MCALISTER'S DELI-SPRC RESTAURANT	10/25/2016	Paper Check	319.58
MCCALL PATTERN CO	10/25/2016	Paper Check	62.70
MCKILLICAN INTERNATIONAL INC	10/25/2016	Paper Check	30.88
McKinney High School	10/25/2016	Paper Check	200.00
MCKINNEY HS BASKETBALL BOOSTER CLUB	10/25/2016	Paper Check	750.00
Melodianne Mallow	10/25/2016	Paper Check	250.00
MENTORING MINDS	10/25/2016	Paper Check	1,083.75
MICHAEL HENCE .	10/25/2016	Paper Check	115.00
Michelle Hwang	10/25/2016	Paper Check	18.15
MIDWEST TECHNOLOGY PRODUCTS	10/25/2016	Paper Check	105.00
MONDO PUBLISHING	10/25/2016	Paper Check	1,129.72
NAAMAN FOREST HS DEBATE	10/25/2016	Paper Check	522.50
NAEA	10/25/2016	Paper Check	275.99
NICHOLAS BAUMAN	10/25/2016	Paper Check	35.00
NICHOLAS SPURRIER .	10/25/2016	Paper Check	350.00
NM Child Support Enforce. Division	10/25/2016	Paper Check	320.00
Office Depot (Project) Website Ordering	10/25/2016	Paper Check	12,102.27
Office Depot (Traditional) Direct Order	10/25/2016	Paper Check	1,437.20
Office of Child Support Enforcement	10/25/2016	Paper Check	621.00
OH Child Support Payment Central	10/25/2016	Paper Check	255.00
Olmsted Kirk Paper Co	10/25/2016	Paper Check	10,585.62
ONE SAFE PLACE MEDIA CORP	10/25/2016	Paper Check	424.00
O'REILLY AUTO PARTS	10/25/2016	Paper Check	465.30
ORIENTAL TRADING CO	10/25/2016	Paper Check	846.15
ORVIN MCCONICO .	10/25/2016	Paper Check	105.00
PARADISE FRUITS & VEGETABLES	10/25/2016	Paper Check	5,125.35
Parks Coffee	10/25/2016	Paper Check	477.17
Patrick Clark	10/25/2016	Paper Check	105.00
PERFECTION LEARNING CORP	10/25/2016	Paper Check	71.80
PERFORMING ARTS CONSULTANTS	10/25/2016	Paper Check	6,125.00
Pete Tolhuizen	10/25/2016	Paper Check	350.00
PLANO FLORIST	10/25/2016	Paper Check	234.95
PLANO OFFICE SUPPLY	10/25/2016	Paper Check	2,363.68
PLYWOOD CO OF FT WORTH	10/25/2016	Paper Check	201.60
PONY XPRESS PRINTING	10/25/2016	Paper Check	438.50
POSITIVE PROMOTIONS	10/25/2016	Paper Check	127.60

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

Vendor Name	Date	Type of Payment	Check Amount
PRINCETON HS	10/25/2016	Paper Check	60.00
Progressive Waste Solutions	10/25/2016	Paper Check	1,659.70
PROLOGIC TECHNOLOGY SYSTEMS	10/25/2016	Paper Check	70,000.00
PSAT/NMSQT	10/25/2016	Paper Check	15,555.00
QEP INC	10/25/2016	Paper Check	3,650.00
Quality Act	10/25/2016	Paper Check	474.50
Quentin Williams	10/25/2016	Paper Check	105.00
RANCHVIEW HS - GOLF	10/25/2016	Paper Check	455.00
REEDER DISTRIBUTORS INC	10/25/2016	Paper Check	2,104.88
Regency Lighting	10/25/2016	Paper Check	3,659.50
Region 24 Middle School Band	10/25/2016	Paper Check	700.00
Rick Moyer	10/25/2016	Paper Check	45.00
Ritchie Lewis	10/25/2016	Paper Check	105.00
Ronald Carter	10/25/2016	Paper Check	400.00
SAMUEL WICKS	10/25/2016	Paper Check	105.00
SANDERS, O'HANLON & MOTLEY .	10/25/2016	Paper Check	35.00
SCHNEIDER ELECTRIC	10/25/2016	Paper Check	748.00
School Kids Healthcare	10/25/2016	Paper Check	852.00
SCOTT MILLER (OFFICIAL) .	10/25/2016	Paper Check	45.00
Seidlitz Education, LLC	10/25/2016	Paper Check	2,550.00
Sheth MD PA	10/25/2016	Paper Check	328.50
SHI - GOVERNMENT SOLUTIONS CO	10/25/2016	Paper Check	71.99
Site One Landscape	10/25/2016	Paper Check	71.22
Southwest International Trucks	10/25/2016	Paper Check	2,387.01
STEVEN FITTS .	10/25/2016	Paper Check	125.00
Supplyworks	10/25/2016	Paper Check	220.05
SUSAN KOMEN FOUNDATION	10/25/2016	Paper Check	856.49
SyncB/Amazon	10/25/2016	Paper Check	651.07
Tanya Elizabeth Schwoch	10/25/2016	Paper Check	60.00
TASSP	10/25/2016	Paper Check	22.50
Techno-Ware, Inc.	10/25/2016	Paper Check	12,000.00
TEPSA	10/25/2016	Paper Check	133.60
Texas AFT-PEG	10/25/2016	Paper Check	498.28
TEXAS ASSOC FOR SCHOOL NUTRITION	10/25/2016	Paper Check	2,700.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	10/25/2016	Paper Check	1,097.16
Texas Classroom Teachers Assoc.	10/25/2016	Paper Check	380.93
TEXAS FFA	10/25/2016	Paper Check	636.00
TEXAS FRENCH SYMPOSIUM	10/25/2016	Paper Check	1,360.00
TEXAS FURNITURE SOURCE	10/25/2016	Paper Check	9,092.08
TG	10/25/2016	Paper Check	7,223.39
The Adam Saenz Group P.C.	10/25/2016	Paper Check	260.00
Theodis Barnes	10/25/2016	Paper Check	105.00
THOMAS KEELING	10/25/2016	Paper Check	90.00
Timberlake & Dickson Inc	10/25/2016	Paper Check	240.00
TIVA	10/25/2016	Paper Check	51.66
TMEA Region 24 Orchestra Division	10/25/2016	Paper Check	50.00
Tom Powers, Chapter 13 Trustee	10/25/2016	Paper Check	603.00
Tom Powers, Chapter 13 Trustee	10/25/2016	Paper Check	640.00
Track and Field Coaches Clinic o	10/25/2016	Paper Check	200.00
Translation & Interpretation Network	10/25/2016	Paper Check	1,419.92
TRINITY CERAMIC SUPPLY INC	10/25/2016	Paper Check	668.90
Trinity High School - Golf	10/25/2016	Paper Check	225.00
TSTA	10/25/2016	Paper Check	4,143.33
Tuxedo Connect	10/25/2016	Paper Check	720.00
United Educators Association	10/25/2016	Paper Check	559.22
United Way	10/25/2016	Paper Check	19,889.00
UNIVERSITY OF NORTH TEXAS	10/25/2016	Paper Check	320.00
US Department of Education	10/25/2016	Paper Check	1,894.80
US Department of Treasury	10/25/2016	Paper Check	25.00
US TREASURY	10/25/2016	Paper Check	75.00
US Treasury	10/25/2016	Paper Check	100.00
Valerie Wharton	10/25/2016	Paper Check	120.00
VIRCO INC	10/25/2016	Paper Check	147.00
Wesley Howard	10/25/2016	Paper Check	45.00
Whaley Food Service Repairs	10/25/2016	Paper Check	117.16
WI SCTF	10/25/2016	Paper Check	579.51
WILLIAM JOHNSON .	10/25/2016	Paper Check	76.00
WILLIAM ROY KIMBERLIN	10/25/2016	Paper Check	75.00
WILLIAM V MACGILL & CO	10/25/2016	Paper Check	167.23
WYLIE ISD ATHLETIC DEPT	10/25/2016	Paper Check	1,346.00
XEROX CORP	10/25/2016	Paper Check	2,885.16
4IMPRINT	10/28/2016	Paper Check	1,231.61
A & W Bearings & Supply CO	10/28/2016	Paper Check	468.89
A&A ACTIVE BACKFLOW	10/28/2016	Paper Check	210.00
A-1 LOCKSMITHS	10/28/2016	Paper Check	860.00
ABLE COMMUNICATIONS	10/28/2016	Paper Check	14,008.43
ABLENET INC	10/28/2016	Paper Check	60.00
ACCUHEALTH INC	10/28/2016	Paper Check	381.36
Adam Graham	10/28/2016	Paper Check	304.00
Adam M Haas	10/28/2016	Paper Check	152.00
ADVANTAGE WATER SYSTEMS	10/28/2016	Paper Check	25.00
ALBERT BRYANT	10/28/2016	Paper Check	105.00
Alejandro Nevarez	10/28/2016	Paper Check	190.00
ALL AMERICAN BALLOONS	10/28/2016	Paper Check	498.77
ALLAN BURNS	10/28/2016	Paper Check	380.00
ALLEN ISD ATHLETIC DEPT	10/28/2016	Paper Check	750.00

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

Vendor Name	Date	Type of Payment	Check Amount
ALLEN KLARK	10/28/2016	Paper Check	380.00
ALLISON MCCANN	10/28/2016	Paper Check	304.00
ALPHAGRAPHS	10/28/2016	Paper Check	332.82
AMERICA TEAM SPORTS	10/28/2016	Paper Check	4,052.50
American Commodity Distribution	10/28/2016	Paper Check	175.00
AMERICAN EXPRESS	10/28/2016	Paper Check	12,591.17
ANDREW DEAN	10/28/2016	Paper Check	115.00
Antoinette Rogers	10/28/2016	Paper Check	102.82
Argo International Corporation	10/28/2016	Paper Check	290.43
ARTA TRAVEL	10/28/2016	Paper Check	2,504.20
ARTHUR PRIVETT	10/28/2016	Paper Check	304.00
Ashley Carlson-Harmon	10/28/2016	Paper Check	418.00
ATMOS ENERGY	10/28/2016	Paper Check	26,594.88
ATTAINMENT COMPANY INC	10/28/2016	Paper Check	2,374.05
AUTO GLASS CENTER	10/28/2016	Paper Check	368.69
BARSCO	10/28/2016	Paper Check	689.60
BATTERIES PLUS #146	10/28/2016	Paper Check	614.75
BENNIE THORNHILL	10/28/2016	Paper Check	152.00
BESTMARK INDUSTRIES	10/28/2016	Paper Check	122.55
BILL MINNIX	10/28/2016	Paper Check	76.00
Billy Henricks	10/28/2016	Paper Check	266.00
BIR JV LLP	10/28/2016	Paper Check	162.94
BLUE MOOSE APPAREL	10/28/2016	Paper Check	588.24
BLUE RIBBON TROPHIES & AWARDS	10/28/2016	Paper Check	58.32
BLUE SKY SALES INC	10/28/2016	Paper Check	72.50
Bonnie Ruth's North	10/28/2016	Paper Check	308.00
BORDEN	10/28/2016	Paper Check	21,872.42
BOUND TO STAY BOUND BOOKS INC	10/28/2016	Paper Check	397.59
BRANDON JONES	10/28/2016	Paper Check	475.00
Brandon M. Quimbey	10/28/2016	Paper Check	608.00
Brandon Womack	10/28/2016	Paper Check	1,826.00
BREWER HIGH SCHOOL	10/28/2016	Paper Check	625.00
Brian Meli	10/28/2016	Paper Check	380.00
BrightView Landscape Services, inc.	10/28/2016	Paper Check	6,896.33
BSN Sports DBA US Games	10/28/2016	Paper Check	3,735.51
BTH Sales & Marketing, Inc.	10/28/2016	Paper Check	200.00
BUCK'S WHEEL & EQUIPMENT CO	10/28/2016	Paper Check	8,822.47
Canon Solutions America, Inc	10/28/2016	Paper Check	537.24
CARDINAL'S SPORT CENTER	10/28/2016	Paper Check	103.75
CARENOW CORPORATE	10/28/2016	Paper Check	1,451.86
Carrier South Central	10/28/2016	Paper Check	1,092.46
CASH COW FUNDRAISING	10/28/2016	Paper Check	7,348.70
Cassandra Ray	10/28/2016	Paper Check	627.00
Century Integrated Partners Inc.	10/28/2016	Paper Check	99.39
Certified Laboratories	10/28/2016	Paper Check	11,773.20
CHAD HUMPHREY	10/28/2016	Paper Check	475.00
Chad Moore	10/28/2016	Paper Check	304.00
Chaojing Chang	10/28/2016	Paper Check	70.60
CHARLES GILBERT	10/28/2016	Paper Check	532.00
CHESTER HUFSTEDLER	10/28/2016	Paper Check	170.00
CHRIS COMBEST	10/28/2016	Paper Check	95.00
CHRIS GLASSCOCK (PETTY CASH)	10/28/2016	Paper Check	100.00
CITY OF PLANO POLICE-False Alarm Unit	10/28/2016	Paper Check	50.00
CITY OF PLANO POLICE-False Alarm Unit	10/28/2016	Paper Check	100.00
CITY OF RICHARDSON - ALARM PROGRAM	10/28/2016	Paper Check	100.00
CLAIR PHYSICAL THERAPY	10/28/2016	Paper Check	331.18
CLARK MILLER	10/28/2016	Paper Check	152.00
COCA COLA BOTTLING CO	10/28/2016	Paper Check	3,133.62
COLLEGE BOARD - NATIONAL OFFICE	10/28/2016	Paper Check	9,375.00
Collin County LULAC	10/27/2016	Paper Check	120.00
COMPTODAY	10/28/2016	Paper Check	185.66
CONTINENTAL MATHEMATICS LEAGUE	10/28/2016	Paper Check	285.75
Corey Williams	10/28/2016	Paper Check	115.00
Costco	10/28/2016	Paper Check	407.65
COSTUMER (THE)	10/28/2016	Paper Check	2,648.37
CRADDOCK LUMBER CO	10/28/2016	Paper Check	202.50
CSPH dba Domino's Pizza	10/28/2016	Paper Check	991.98
CUSTER ROAD METHODIST CHURCH	10/28/2016	Paper Check	725.00
D & L ENTERTAINMENT SERV	10/28/2016	Paper Check	17,733.25
Dallas Summer Musicals	10/28/2016	Paper Check	500.00
DANIEL AMOS	10/28/2016	Paper Check	220.00
DARNELL MCCOY	10/28/2016	Paper Check	115.00
DARREN DAMEWOOD	10/28/2016	Paper Check	65.00
DARS DHHS	10/28/2016	Paper Check	145.00
David C. Grogan	10/28/2016	Paper Check	300.00
David C. Rodgers	10/28/2016	Paper Check	912.00
DAVID CORP	10/28/2016	Paper Check	10,000.00
David Godinez	10/28/2016	Paper Check	627.00
David Hormell	10/28/2016	Paper Check	65.00
DAVID NOLL	10/28/2016	Paper Check	105.00
DAVID WADDELL	10/28/2016	Paper Check	152.00
DCS INFORMATION SYSTEMS	10/28/2016	Paper Check	317.85
DEE TRIM SHOP	10/28/2016	Paper Check	1,225.00
DELL MARKETING LP	10/28/2016	Paper Check	1,714.15
DELWIN YOUNG	10/28/2016	Paper Check	220.00
DENNIS BENNETT	10/28/2016	Paper Check	40.00
DEREK ELDRIDGE	10/28/2016	Paper Check	380.00

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

Vendor Name	Date	Type of Payment	Check Amount
DERRICK ATCHISON	10/28/2016	Paper Check	115.00
DG'S PIZZA INC	10/28/2016	Paper Check	1,904.03
DICKEY'S BARBECUE	10/28/2016	Paper Check	1,019.00
Dippin Dots	10/28/2016	Paper Check	666.00
Edith Maciel	10/28/2016	Paper Check	603.40
EDUCATION SERVICE CENTER - REGION IV	10/28/2016	Paper Check	61.20
EDUCATION SERVICE CENTER - REGION X	10/28/2016	Paper Check	100.00
ELECTRIC EEL	10/28/2016	Paper Check	528.00
Emmanuel Griffin	10/28/2016	Paper Check	304.00
EMPOWERING WRITERS LLC	10/28/2016	Paper Check	258.75
ERIN MERRITT	10/28/2016	Paper Check	190.00
EVH Marketing	10/28/2016	Paper Check	2,150.00
EVS SUPPLY	10/28/2016	Paper Check	2,117.25
Ewing Irrigation Products, Inc.	10/28/2016	Paper Check	253.99
EXPRESS BOOKSELLERS LLC	10/28/2016	Paper Check	176.52
Fastenal Company	10/28/2016	Paper Check	462.21
Federal Express	10/28/2016	Paper Check	25.78
Federal Express	10/28/2016	Paper Check	172.25
FERNANDO ROBLED0	10/28/2016	Paper Check	304.00
FRED GARCIA	10/28/2016	Paper Check	152.00
Freeman Systems LLC	10/28/2016	Paper Check	1,986.85
Frisco ISD Athletic Department	10/28/2016	Paper Check	250.00
FRISCO SPINE .	10/28/2016	Paper Check	164.54
Frontier Communications	10/28/2016	Paper Check	9,851.30
Fuelman of DFW	10/28/2016	Paper Check	356.42
Full Impact	10/28/2016	Paper Check	1,146.00
GARDNER RESOURCES	10/28/2016	Paper Check	155.65
Gary D Gilchrist	10/28/2016	Paper Check	190.00
Gary Grant	10/28/2016	Paper Check	351.23
GARY HUNNICUTT	10/28/2016	Paper Check	65.00
GARY ROLLINS	10/28/2016	Paper Check	65.00
Gean K. Blaylock	10/28/2016	Paper Check	304.00
GERARD IRWIN KLAHR	10/28/2016	Paper Check	1,102.00
GISD Boys Athletics	10/28/2016	Paper Check	750.00
GOLF CLUB AT TWIN CREEKS	10/28/2016	Paper Check	1,800.00
GOMEZ FLOOR COVERING	10/28/2016	Paper Check	146.40
Gonzales & Gonzales, P.C.	10/28/2016	Paper Check	500.00
GOPHER SPORTS	10/28/2016	Paper Check	1,374.90
Grable Martin Fulton PLLC	10/28/2016	Paper Check	5,184.00
Grainger	10/28/2016	Paper Check	1,715.13
GREAT AMERICAN PREFERRED	10/28/2016	Paper Check	10,133.30
GREATER DALLAS PRESS	10/28/2016	Paper Check	2,127.00
GREG MOODY	10/28/2016	Paper Check	220.00
GREGORY WILLIAMS	10/28/2016	Paper Check	332.50
GROGGY DOG SPORTSWEAR	10/28/2016	Paper Check	1,042.50
GUY REDFERN	10/28/2016	Paper Check	65.00
H2O Supply Inc	10/28/2016	Paper Check	454.27
HANDWRITING WITHOUT TEARS	10/28/2016	Paper Check	238.50
HAPPY CHEF INC	10/28/2016	Paper Check	29.90
Harry Whitsitt	10/28/2016	Paper Check	646.00
HAWAIIAN FALLS	10/28/2016	Paper Check	250.00
HEALTH IMAGING PARTNERS	10/28/2016	Paper Check	174.47
HERITAGE FOOD SERVICE GROUP, INC.	10/28/2016	Paper Check	609.20
HiED Inc.	10/28/2016	Paper Check	519.96
HOME DEPOT	10/28/2016	Paper Check	192.52
HOSA-Future Health Professionals	10/28/2016	Paper Check	575.00
HOUGHTON MIFFLIN HARCOURT	10/28/2016	Paper Check	353.70
HOWARD SHEARER	10/28/2016	Paper Check	115.00
HUMANWARE	10/28/2016	Paper Check	86.00
IDN ACME INC	10/28/2016	Paper Check	150.00
Image Cleaners	10/28/2016	Paper Check	200.00
INDUSTRIAL EQUIPMENT - HOUSTON	10/28/2016	Paper Check	3,073.00
IXL LEARNING	10/28/2016	Paper Check	3,250.00
J W PEPPER & SON INC	10/28/2016	Paper Check	813.09
Jack Unzicker	10/28/2016	Paper Check	150.00
Jaime Garcia	10/28/2016	Paper Check	1,216.00
JAMAAL KEMP	10/28/2016	Paper Check	304.00
JAMES BOWIE	10/28/2016	Paper Check	152.00
James Holley	10/28/2016	Paper Check	76.00
James Nichols	10/28/2016	Paper Check	50.00
JAMES PHELAN	10/28/2016	Paper Check	741.00
Jamey Cantrell	10/28/2016	Paper Check	115.00
JAMIE GERHART	10/28/2016	Paper Check	304.00
JARRED GOODALL	10/28/2016	Paper Check	150.00
Jason Day	10/28/2016	Paper Check	304.00
JASON'S DELI - ALL LOCATIONS	10/28/2016	Paper Check	174.25
JEFF GRAHAM	10/28/2016	Paper Check	266.00
Jeffrey Bailey	10/28/2016	Paper Check	152.00
Jeffry Ryan Chaffin	10/28/2016	Paper Check	150.00
Jennifer Cheatham	10/28/2016	Paper Check	627.00
JENNIFER HAGGERTON	10/28/2016	Paper Check	50.00
JERRY CHILDREE	10/28/2016	Paper Check	532.00
JIMMY MCELYEA JR	10/28/2016	Paper Check	50.00
JOANNE YARLEY	10/28/2016	Paper Check	1,216.00
JOE MCCLELLAND	10/28/2016	Paper Check	741.00
John D Scott	10/28/2016	Paper Check	105.00
John Grant	10/28/2016	Paper Check	161.50

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

Vendor Name	Date	Type of Payment	Check Amount
Johnson Supply Company	10/28/2016	Paper Check	167.55
Jonathan Hunter	10/28/2016	Paper Check	475.00
Joshua Kulwicki	10/28/2016	Paper Check	304.00
JOSTENS - CHICAGO	10/28/2016	Paper Check	486.00
JULIE JONES	10/28/2016	Paper Check	125.00
JULIE PETERSON	10/28/2016	Paper Check	135.00
JUNIOR STATE OF AMERICA	10/28/2016	Paper Check	1,960.00
Justin Lawrence	10/28/2016	Paper Check	76.00
KAPLAN EARLY LEARNING CO	10/28/2016	Paper Check	555.06
KELLE KENNEMER	10/28/2016	Paper Check	304.00
Kendrick Johnson	10/28/2016	Paper Check	304.00
Kenji Mitchell	10/28/2016	Paper Check	105.00
KENNETH BURRS	10/28/2016	Paper Check	380.00
Kevin Christian	10/28/2016	Paper Check	1,064.00
KEVIN WILLIAMS	10/28/2016	Paper Check	115.00
Kinex Medical Company LLC	10/28/2016	Paper Check	391.40
KINGS III OF AMERICA INC	10/28/2016	Paper Check	979.98
Klement Ice Cream Vendors	10/28/2016	Paper Check	448.94
Kroger (Dallas Customer Charges)	10/28/2016	Paper Check	2,457.99
Kurz & Co	10/28/2016	Paper Check	3,087.12
Labatt - Replenishment	10/28/2016	Paper Check	507.84
Labatt - WEBSITE ORDERING	10/28/2016	Paper Check	121,731.54
LAZEL	10/28/2016	Paper Check	32,393.24
Legends Popcorn	10/28/2016	Paper Check	84.68
Leslie Schroeder	10/28/2016	Paper Check	1,790.00
LIMITLESS OFFICE PRODUCTS	10/28/2016	Paper Check	7,063.30
LISA HALE	10/28/2016	Paper Check	250.00
LIVING EARTH TECHNOLOGY CO	10/28/2016	Paper Check	84.40
LOCKE SUPPLY CO	10/28/2016	Paper Check	89.80
Lone Star Ice Cream DFW	10/28/2016	Paper Check	307.50
LONGHORN BUS SALES	10/28/2016	Paper Check	1,765,484.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/28/2016	Paper Check	8,662.13
M&S TECHNOLOGIES	10/28/2016	Paper Check	1,200.00
MADSEN ORTHOPAEDICS PA	10/28/2016	Paper Check	172.57
Mahir Berkhadley	10/28/2016	Paper Check	65.00
MANDE YOUNG	10/28/2016	Paper Check	350.00
Mansfield Oil	10/28/2016	Paper Check	28,456.91
Marcus Halpin	10/28/2016	Paper Check	152.00
MARK ELKINS	10/28/2016	Paper Check	114.00
Maryanne Visconti Pfeffer	10/28/2016	Paper Check	375.00
Matrix Healthcare Services Inc.	10/28/2016	Paper Check	809.17
Matrix Pharmacy LLC	10/28/2016	Paper Check	231.44
Matthew B Shuler	10/28/2016	Paper Check	190.00
Matthew Fraley	10/28/2016	Paper Check	570.00
MCALISTER'S DELI-SPRC RESTAURANT	10/28/2016	Paper Check	321.29
MCKINNEY HS BASKETBALL BOOSTER CLUB	10/28/2016	Paper Check	1,000.00
MCKINNEY HS BASKETBALL BOOSTER CLUB	10/28/2016	Paper Check	500.00
MEDIEVAL TIMES	10/28/2016	Paper Check	1,885.52
MENTORING MINDS	10/28/2016	Paper Check	261.80
MICHAEL DONAHOO	10/28/2016	Paper Check	608.00
Michael Missildine	10/28/2016	Paper Check	304.00
Michael Scott	10/28/2016	Paper Check	114.00
MICHAEL SCROGGINS	10/28/2016	Paper Check	380.00
Michael Shane Capps	10/28/2016	Paper Check	342.00
Michelle Argo	10/28/2016	Paper Check	50.00
Michelle Jones	10/28/2016	Paper Check	380.00
Michelle Kaminski	10/28/2016	Paper Check	40.00
MIDWEST BIOSERVICE CO LLC	10/28/2016	Paper Check	1,232.00
Mike Raper DC PA	10/28/2016	Paper Check	350.00
Mom and Popcorn	10/28/2016	Paper Check	1,634.40
Monte Hadnot	10/28/2016	Paper Check	115.00
Moore Medical Corp	10/28/2016	Paper Check	2,800.00
MSC INDUSTRIAL SUPPLY CO	10/28/2016	Paper Check	59.78
MUSIC IN MOTION	10/28/2016	Paper Check	36.00
MX Systems/Bus Pros	10/28/2016	Paper Check	31.16
NATIONAL GEOGRAPHIC BEE	10/28/2016	Paper Check	100.00
Nicholas B. Lovren	10/28/2016	Paper Check	190.00
NORCOSTCO INC	10/28/2016	Paper Check	66.00
NTMCC	10/28/2016	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW	10/28/2016	Paper Check	1,762.77
Office Depot (Project) Website Ordering	10/28/2016	Paper Check	29,945.23
Office Depot (Traditional) Direct Order	10/28/2016	Paper Check	561.70
On Demand Press, LLC	10/28/2016	Paper Check	165.44
One Source Commercial Flooring	10/28/2016	Paper Check	102.75
One Stop Tire & Automotive	10/28/2016	Paper Check	2,011.75
ORIENTAL TRADING CO	10/28/2016	Paper Check	1,024.01
ORTHOTEXAS PHYSICIANS & SURGEONS	10/28/2016	Paper Check	179.12
Oryn Tread Sheffield	10/28/2016	Paper Check	25.00
PACCAR Leasing	10/28/2016	Paper Check	6,785.34
Pamela Abasolo	10/28/2016	Paper Check	120.00
PARADISE FRUITS & VEGETABLES	10/28/2016	Paper Check	6,062.35
Parks Coffee	10/28/2016	Paper Check	286.45
PASCO BROKERAGE INC	10/28/2016	Paper Check	2,184.80
PATRICK CLARK	10/28/2016	Paper Check	551.00
Patrick Menefee	10/28/2016	Paper Check	475.00
PAUL MARTIN	10/28/2016	Paper Check	105.00
PEPWEAR	10/28/2016	Paper Check	192.00

PLANO INDEPENDENT SCHOOL DISTRICT ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2016			
Vendor Name	Date	Type of Payment	Check Amount
PERFORMING ARTS CONSULTANTS	10/28/2016	Paper Check	15,000.00
PEROT MUSEUM OF NATURE & SCIENCE	10/28/2016	Paper Check	125.00
PHILIP RICH .	10/28/2016	Paper Check	171.00
PIKES PEAK OF DALLAS	10/28/2016	Paper Check	1,196.50
Pizza Hut	10/28/2016	Paper Check	271.78
PLANO OFFICE SUPPLY	10/28/2016	Paper Check	2,013.76
PLANO SHEET METAL	10/28/2016	Paper Check	350.00
POSITIVE PROMOTIONS	10/28/2016	Paper Check	420.00
Praise Hymn Fashions	10/28/2016	Paper Check	50.00
PRIMACARE MEDICAL CENTER .	10/28/2016	Paper Check	201.75
PROFORMANCE SYSTEMS .	10/28/2016	Paper Check	1,291.43
PSAT/NMSQT	10/28/2016	Paper Check	12,975.00
QEP INC	10/28/2016	Paper Check	805.00
QUALITY SOUND & COMMUNICATION	10/28/2016	Paper Check	477.00
Quentin Williams	10/28/2016	Paper Check	105.00
Rachel Edmondson	10/28/2016	Paper Check	95.00
Ramiro Antoni Lozano Acosta	10/28/2016	Paper Check	190.00
RANDALL MOOS .	10/28/2016	Paper Check	105.00
RANDALL STRICKLAND .	10/28/2016	Paper Check	912.00
Regency Lighting	10/28/2016	Paper Check	290.96
Region 24 Middle School Band	10/28/2016	Paper Check	854.00
Region 24 Middle School Band	10/28/2016	Paper Check	2,534.00
Region 24 Middle School Band	10/28/2016	Paper Check	1,036.00
Review Med L.P.	10/28/2016	Paper Check	570.00
RICHARD PEREZ .	10/28/2016	Paper Check	152.00
RICHLAND HS ATHLETICS	10/28/2016	Paper Check	400.00
Rick Moyer	10/28/2016	Paper Check	75.00
Rick Reedy High School	10/28/2016	Paper Check	400.00
Robert Bernard	10/28/2016	Paper Check	684.00
Robert Garza	10/28/2016	Paper Check	115.00
ROBERT MCCARTY .	10/28/2016	Paper Check	361.00
ROBERT MERRITT	10/28/2016	Paper Check	152.00
Robert W. George Jr.	10/28/2016	Paper Check	190.00
Robin Love	10/28/2016	Paper Check	866.18
Rockin G Drywall & Construction	10/28/2016	Paper Check	9,028.50
ROGER STEINMAN .	10/28/2016	Paper Check	456.00
ROMEO MUSIC	10/28/2016	Paper Check	2,148.00
Rosalind Himes	10/28/2016	Paper Check	124.99
Rose Food Service	10/28/2016	Paper Check	3,773.40
Russell A Harris	10/28/2016	Paper Check	380.00
Ryan Polite	10/28/2016	Paper Check	152.00
Salvir Singh	10/28/2016	Paper Check	60.00
Salesmanship Club Youth and Family Centers, Inc dba Momentous Institute	10/28/2016	Paper Check	60.00
Samina Jiwani	10/28/2016	Paper Check	189.95
Sam's Club	10/28/2016	Paper Check	8,410.09
Samuel French Inc	10/28/2016	Paper Check	118.75
Sandra Peltzner	10/28/2016	Paper Check	198.99
SARAH ASHMORE .	10/28/2016	Paper Check	1,045.00
SCHOLASTIC BOOK FAIRS - 10	10/28/2016	Paper Check	891.66
SCHOOLMASTERS SAFETY	10/28/2016	Paper Check	104.40
SCOTT ALAN KNIGHT	10/28/2016	Paper Check	304.00
SCOTT MILLER (OFFICIAL) .	10/28/2016	Paper Check	220.00
SEAN CARTER .	10/28/2016	Paper Check	608.00
Sean Maness	10/28/2016	Paper Check	40.00
SHELBY KERVIN .	10/28/2016	Paper Check	304.00
SHI - GOVERNMENT SOLUTIONS CO	10/28/2016	Paper Check	288.86
SIGN AUTHORITY	10/28/2016	Paper Check	60.00
SIGNATURE TOWING INC	10/28/2016	Paper Check	722.98
Site One Landscape	10/28/2016	Paper Check	431.61
Southwest International Trucks	10/28/2016	Paper Check	11,367.97
Spirit Monkey LLC	10/28/2016	Paper Check	200.00
Stanley Brown	10/28/2016	Paper Check	608.00
STAR AUTISM SUPPORT INC	10/28/2016	Paper Check	141.90
Stephanie Lynn Gorman-Trammell	10/28/2016	Paper Check	37.78
STEPHEN SMART .	10/28/2016	Paper Check	1,216.00
Stephens Cleaners	10/28/2016	Paper Check	1,228.00
STEVE YOUNG .	10/28/2016	Paper Check	494.00
Steven White	10/28/2016	Paper Check	170.00
Supplyworks	10/28/2016	Paper Check	145.82
SUSAN KOMEN FOUNDATION	10/28/2016	Paper Check	689.28
SyncB/Amazon	10/28/2016	Paper Check	872.36
T MOBILE	10/28/2016	Paper Check	26.99
TEPSA	10/28/2016	Paper Check	1,049.00
Terence Holway	10/28/2016	Paper Check	380.00
TERRANCE WRIGHT .	10/28/2016	Paper Check	220.00
Terry Neil Toye, Jr	10/28/2016	Paper Check	304.00
TERRY PAULEY .	10/28/2016	Paper Check	304.00
TEXAS ASSOC FOR CURRICULUM AND DEVELOPMENT	10/28/2016	Paper Check	139.00
Texas Association for Truancy &	10/28/2016	Paper Check	130.00
Texas Association of School Business Officials (TASBO)	10/28/2016	Paper Check	130.00
Texas Association of School Business Officials (TASBO)	10/28/2016	Paper Check	130.00
Texas Independent Billing	10/28/2016	Paper Check	350.00
Texas Industrial Electrical Supp	10/28/2016	Paper Check	12.15
Texas Pain Relief Group	10/28/2016	Paper Check	109.84
Texas Thespians	10/28/2016	Paper Check	3,680.00
TEXTESOL V	10/28/2016	Paper Check	1,300.00
Thomas Bryant	10/28/2016	Paper Check	665.00

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

Vendor Name	Date	Type of Payment	Check Amount
TIM FREEMAN	10/28/2016	Paper Check	105.00
TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	380.00
TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	160.00
TMEA Region 24 Orchestra Division	10/28/2016	Paper Check	360.00
Tomas Ramirez III	10/28/2016	Paper Check	8,000.00
Tony Nguyen	10/28/2016	Paper Check	304.00
TOTAL OFFICE EQUIPMENT SERVICES	10/28/2016	Paper Check	375.20
TRANE U S INC - Registration	10/28/2016	Paper Check	4,356.83
TRINITY CERAMIC SUPPLY INC	10/28/2016	Paper Check	1,151.85
Troy Bourgeois	10/28/2016	Paper Check	190.00
Tuxedo Connect	10/28/2016	Paper Check	985.00
Tyrone Fort	10/28/2016	Paper Check	150.00
UIL AREA B MARCHING CONTEST	10/27/2016	Paper Check	900.00
Unifirst Holdings Inc	10/28/2016	Paper Check	926.77
UNITED PARCEL SERVICE	10/28/2016	Paper Check	51.44
UNITED STATES POSTAL SERVICE	10/28/2016	Paper Check	215.00
UNIVAR USA INC	10/28/2016	Paper Check	94.80
US Anesthesia Partners of TX	10/28/2016	Paper Check	836.60
UTA-Music Dept.	10/28/2016	Paper Check	325.00
Vista Rehab Partners LP	10/28/2016	Paper Check	335.88
VWR Int'l/Ward's Science	10/28/2016	Paper Check	116.40
WALTER WILKINSON .	10/28/2016	Paper Check	115.00
WARREN MCNURLEN .	10/28/2016	Paper Check	930.50
Webbuildfun, Inc.	10/28/2016	Paper Check	359.20
Weldon H. Thompkins	10/28/2016	Paper Check	304.00
Wen Wang	10/28/2016	Paper Check	895.00
WESLEY GERIG .	10/28/2016	Paper Check	608.00
Whaley Food Service Repairs	10/28/2016	Paper Check	326.11
WILLIAM BROWN .	10/28/2016	Paper Check	380.00
WILLIAM HINEY .	10/28/2016	Paper Check	494.00
WILLIAM ROY KIMBERLIN	10/28/2016	Paper Check	95.00
WILLIAM VEGAS .	10/28/2016	Paper Check	304.00
WRA ARCHITECTS INC	10/28/2016	Paper Check	45,550.00
WURTH USA INC	10/28/2016	Paper Check	2,027.73
WYLIE STEEL LTD	10/28/2016	Paper Check	675.30
YVONNE CIMINIELLO .	10/28/2016	Paper Check	30.00
Zachary Mansell	10/28/2016	Paper Check	180.00
ZACHARY WESEMAN	10/28/2016	Paper Check	95.00
BANK OF AMERICA (CORP ACCT)	10/04/2016	ACH	12,256.05
NEW ERA (EDITURE TECHNOLOGY PTY	10/07/2016	ACH	292,930.00
Bank of America - ePayables	10/11/2016	ACH	338,252.67
Bank of America - Retail Card	10/25/2016	ACH	22,996.15
Adriane Fergus	10/21/2016	Employee Reimbursement Direct Deposit	224.67
Alden Brosseau	10/21/2016	Employee Reimbursement Direct Deposit	48.97
Amaury Rosario	10/04/2016	Employee Reimbursement Direct Deposit	12.96
Amy Henry	10/21/2016	Employee Reimbursement Direct Deposit	91.99
Angela Sholes	10/07/2016	Employee Reimbursement Direct Deposit	10.34
Ann Deen	10/21/2016	Employee Reimbursement Direct Deposit	176.43
Ann Patterson	10/07/2016	Employee Reimbursement Direct Deposit	12.94
Ann Rose	10/21/2016	Employee Reimbursement Direct Deposit	6.40
Ann Walker	10/21/2016	Employee Reimbursement Direct Deposit	71.34
Anna Hughes	10/21/2016	Employee Reimbursement Direct Deposit	201.15
Anona Andrews	10/14/2016	Employee Reimbursement Direct Deposit	59.94
Anona Andrews	10/21/2016	Employee Reimbursement Direct Deposit	6.47
April Doyle	10/21/2016	Employee Reimbursement Direct Deposit	98.17
Ariana Abington	10/07/2016	Employee Reimbursement Direct Deposit	2.07
Aurora Dixon	10/21/2016	Employee Reimbursement Direct Deposit	73.06
Avigail Alfaro	10/14/2016	Employee Reimbursement Direct Deposit	5.69
Barbara Hardy	10/21/2016	Employee Reimbursement Direct Deposit	71.90
Barbara Hester	10/14/2016	Employee Reimbursement Direct Deposit	6.47
Barbara Hester	10/21/2016	Employee Reimbursement Direct Deposit	19.41
Belinda Flores	10/04/2016	Employee Reimbursement Direct Deposit	7.10
Belinda Flores	10/14/2016	Employee Reimbursement Direct Deposit	23.08
Benjamin Altom	10/11/2016	Employee Reimbursement Direct Deposit	60.00
Bonnie Kahn	10/21/2016	Employee Reimbursement Direct Deposit	62.27
Bonnie Kellum	10/21/2016	Employee Reimbursement Direct Deposit	86.98
Brady Hair	10/18/2016	Employee Reimbursement Direct Deposit	662.62
Brandi Dahlquist	10/14/2016	Employee Reimbursement Direct Deposit	9.57
Brenda Pointer	10/21/2016	Employee Reimbursement Direct Deposit	68.57
Brent Wenger	10/11/2016	Employee Reimbursement Direct Deposit	195.82
Brian Kardokus	10/07/2016	Employee Reimbursement Direct Deposit	99.63
Brittney Herbst	10/21/2016	Employee Reimbursement Direct Deposit	182.42
Brooke Foster	10/21/2016	Employee Reimbursement Direct Deposit	112.63
Brooks Baca	10/21/2016	Employee Reimbursement Direct Deposit	45.43
Cara Speicher	10/21/2016	Employee Reimbursement Direct Deposit	107.94
Carla McCraw	10/25/2016	Employee Reimbursement Direct Deposit	10.95
Carlos Barron	10/14/2016	Employee Reimbursement Direct Deposit	48.38
Carol Rimka	10/21/2016	Employee Reimbursement Direct Deposit	175.06
Carrie Schroeder	10/21/2016	Employee Reimbursement Direct Deposit	41.34
Catherine Heidrick	10/21/2016	Employee Reimbursement Direct Deposit	26.51
Cherise Jones	10/21/2016	Employee Reimbursement Direct Deposit	30.01
Cheryl Clark	10/21/2016	Employee Reimbursement Direct Deposit	132.03
Cheryl Ralls	10/14/2016	Employee Reimbursement Direct Deposit	18.76
Christie Tate	10/07/2016	Employee Reimbursement Direct Deposit	61.23
Christine Blackburn	10/07/2016	Employee Reimbursement Direct Deposit	21.98

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

Vendor Name	Date	Type of Payment	Check Amount
Christine Platt	10/18/2016	Employee Reimbursement Direct Deposit	7.15
Claire Jones	10/14/2016	Employee Reimbursement Direct Deposit	7.31
Courtne Allen	10/28/2016	Employee Reimbursement Direct Deposit	24.26
Cristen Graf	10/18/2016	Employee Reimbursement Direct Deposit	148.40
Cristi Foreman	10/21/2016	Employee Reimbursement Direct Deposit	22.78
Crystal Roach	10/25/2016	Employee Reimbursement Direct Deposit	96.75
Curtis McCrohan	10/14/2016	Employee Reimbursement Direct Deposit	16.45
Curtis McCrohan	10/25/2016	Employee Reimbursement Direct Deposit	16.07
Cynthia Guinn	10/25/2016	Employee Reimbursement Direct Deposit	115.75
Cynthia Hawkins	10/18/2016	Employee Reimbursement Direct Deposit	685.08
Cynthia Williams	10/21/2016	Employee Reimbursement Direct Deposit	251.69
David Alpert	10/21/2016	Employee Reimbursement Direct Deposit	97.82
David Larrison	10/21/2016	Employee Reimbursement Direct Deposit	76.40
Deanna Martin	10/21/2016	Employee Reimbursement Direct Deposit	51.06
Deanna Martin	10/28/2016	Employee Reimbursement Direct Deposit	34.52
Debbie Contoveros	10/21/2016	Employee Reimbursement Direct Deposit	107.04
Deborah Hyatt Foley	10/21/2016	Employee Reimbursement Direct Deposit	108.43
Deborah Murray	10/21/2016	Employee Reimbursement Direct Deposit	29.61
Debra Hagar	10/21/2016	Employee Reimbursement Direct Deposit	126.32
Delynn Brennan	10/18/2016	Employee Reimbursement Direct Deposit	118.00
Desiree Cheatham	10/21/2016	Employee Reimbursement Direct Deposit	41.01
Destiny Majors	10/07/2016	Employee Reimbursement Direct Deposit	10.78
Diana Connor	10/21/2016	Employee Reimbursement Direct Deposit	148.31
Diana Ostrovich	10/21/2016	Employee Reimbursement Direct Deposit	22.04
Diana Wozniak	10/21/2016	Employee Reimbursement Direct Deposit	16.84
Dianne Evans	10/21/2016	Employee Reimbursement Direct Deposit	63.67
Dina Strittmatter	10/21/2016	Employee Reimbursement Direct Deposit	47.15
Dinah Porchia	10/21/2016	Employee Reimbursement Direct Deposit	17.14
Dominique Mirea	10/14/2016	Employee Reimbursement Direct Deposit	17.63
Donald Dempsey	10/07/2016	Employee Reimbursement Direct Deposit	93.26
Elaine Jacobson	10/21/2016	Employee Reimbursement Direct Deposit	181.60
Elizabeth Harris	10/25/2016	Employee Reimbursement Direct Deposit	34.85
Elizabeth Williamson	10/21/2016	Employee Reimbursement Direct Deposit	7.96
Emma Halfmann	10/11/2016	Employee Reimbursement Direct Deposit	435.24
Fanny Heninger	10/21/2016	Employee Reimbursement Direct Deposit	274.41
Francis Hill	10/07/2016	Employee Reimbursement Direct Deposit	5.54
Gail Ball	10/04/2016	Employee Reimbursement Direct Deposit	48.35
George King	10/18/2016	Employee Reimbursement Direct Deposit	17.35
Gregory Arp	10/07/2016	Employee Reimbursement Direct Deposit	32.58
Gwendolyn Guthrie	10/07/2016	Employee Reimbursement Direct Deposit	2.43
Heather Bowen	10/25/2016	Employee Reimbursement Direct Deposit	5.08
Heather Cooper	10/21/2016	Employee Reimbursement Direct Deposit	56.04
Heather McKissick	10/14/2016	Employee Reimbursement Direct Deposit	15.00
Holly Collinsworth	10/21/2016	Employee Reimbursement Direct Deposit	228.18
Jacquelyn Mullins	10/21/2016	Employee Reimbursement Direct Deposit	107.63
James Kadlecsek	10/21/2016	Employee Reimbursement Direct Deposit	107.50
James Okelley	10/21/2016	Employee Reimbursement Direct Deposit	20.01
James Walker	10/04/2016	Employee Reimbursement Direct Deposit	97.06
James Walker	10/25/2016	Employee Reimbursement Direct Deposit	75.29
Jana Hancock	10/18/2016	Employee Reimbursement Direct Deposit	62.06
Jane Trlica	10/21/2016	Employee Reimbursement Direct Deposit	187.07
Janene Gothard	10/04/2016	Employee Reimbursement Direct Deposit	6.58
Janie Hawkins	10/21/2016	Employee Reimbursement Direct Deposit	88.39
Janie Minghella	10/07/2016	Employee Reimbursement Direct Deposit	31.88
Jasmine McCormick	10/04/2016	Employee Reimbursement Direct Deposit	13.99
Jeanie Wong	10/14/2016	Employee Reimbursement Direct Deposit	8.76
Jeanine Gaston	10/11/2016	Employee Reimbursement Direct Deposit	64.89
Jeannine Boss	10/21/2016	Employee Reimbursement Direct Deposit	50.30
Jena Aspden	10/28/2016	Employee Reimbursement Direct Deposit	518.60
Jennifer Burnside	10/21/2016	Employee Reimbursement Direct Deposit	61.37
Jennifer Ferro	10/21/2016	Employee Reimbursement Direct Deposit	23.41
Jennifer Isensee	10/28/2016	Employee Reimbursement Direct Deposit	272.66
Jennifer Mathis	10/21/2016	Employee Reimbursement Direct Deposit	11.86
Jennifer McCormick	10/14/2016	Employee Reimbursement Direct Deposit	11.75
Jennifer Raiford	10/21/2016	Employee Reimbursement Direct Deposit	11.03
Jennifer Rake	10/21/2016	Employee Reimbursement Direct Deposit	12.07
Jessica Dieke	10/21/2016	Employee Reimbursement Direct Deposit	80.25
Jessica Sheridan	10/21/2016	Employee Reimbursement Direct Deposit	41.30
Jessica Young	10/21/2016	Employee Reimbursement Direct Deposit	64.71
Jo Skelton	10/21/2016	Employee Reimbursement Direct Deposit	136.72
Joanna Amador	10/04/2016	Employee Reimbursement Direct Deposit	14.20
John Graf	10/04/2016	Employee Reimbursement Direct Deposit	32.74
John Lara	10/07/2016	Employee Reimbursement Direct Deposit	50.00
John Leonard	10/28/2016	Employee Reimbursement Direct Deposit	120.00
John Moore	10/28/2016	Employee Reimbursement Direct Deposit	9.96
John Orr	10/25/2016	Employee Reimbursement Direct Deposit	461.89
John Scott	10/07/2016	Employee Reimbursement Direct Deposit	25.00
Jon Engelking	10/07/2016	Employee Reimbursement Direct Deposit	65.00
Jonathan Miller	10/14/2016	Employee Reimbursement Direct Deposit	57.00
Jordan Rios	10/25/2016	Employee Reimbursement Direct Deposit	28.20
Jori Gow	10/28/2016	Employee Reimbursement Direct Deposit	47.66
Joy McDaniel	10/07/2016	Employee Reimbursement Direct Deposit	9.04
Judith Buffington	10/07/2016	Employee Reimbursement Direct Deposit	45.00
Julia Brooks	10/21/2016	Employee Reimbursement Direct Deposit	59.48
Julie Anne Dean	10/04/2016	Employee Reimbursement Direct Deposit	20.89
Julie Anne Dean	10/18/2016	Employee Reimbursement Direct Deposit	17.29
Julie Lazcano	10/14/2016	Employee Reimbursement Direct Deposit	9.22

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

Vendor Name	Date	Type of Payment	Check Amount
Karen Brundrett	10/21/2016	Employee Reimbursement Direct Deposit	56.31
Karin Leivaotzoy	10/21/2016	Employee Reimbursement Direct Deposit	7.76
Karla Persels	10/21/2016	Employee Reimbursement Direct Deposit	87.16
Karyn Unterbug	10/21/2016	Employee Reimbursement Direct Deposit	1.10
Katherine Moore	10/21/2016	Employee Reimbursement Direct Deposit	57.70
Kathryn Barnett	10/21/2016	Employee Reimbursement Direct Deposit	6.47
Kathy Dry	10/18/2016	Employee Reimbursement Direct Deposit	294.83
Kathy Moore	10/07/2016	Employee Reimbursement Direct Deposit	9.57
Kathy Nichols	10/07/2016	Employee Reimbursement Direct Deposit	31.74
Kathy Schadt	10/14/2016	Employee Reimbursement Direct Deposit	4.54
Katie Shaffer	10/21/2016	Employee Reimbursement Direct Deposit	27.04
KaTreece Bowling	10/21/2016	Employee Reimbursement Direct Deposit	3.91
Kimberly Miller	10/04/2016	Employee Reimbursement Direct Deposit	28.42
Kristen Jeppson	10/21/2016	Employee Reimbursement Direct Deposit	154.76
Kristi Graham	10/18/2016	Employee Reimbursement Direct Deposit	21.56
Kristie Ulibarri	10/21/2016	Employee Reimbursement Direct Deposit	39.56
Kumei Lu	10/07/2016	Employee Reimbursement Direct Deposit	18.25
Kylee King	10/07/2016	Employee Reimbursement Direct Deposit	44.95
Lacey Pilat	10/14/2016	Employee Reimbursement Direct Deposit	14.60
Laura Banks	10/07/2016	Employee Reimbursement Direct Deposit	1.71
Laura Ojeda	10/07/2016	Employee Reimbursement Direct Deposit	35.45
Laura Schepers	10/21/2016	Employee Reimbursement Direct Deposit	23.62
Lauren Saldana	10/21/2016	Employee Reimbursement Direct Deposit	54.72
Laurie Kuhlman	10/21/2016	Employee Reimbursement Direct Deposit	1.43
Leah Arrington	10/21/2016	Employee Reimbursement Direct Deposit	29.43
Leena Gulati	10/21/2016	Employee Reimbursement Direct Deposit	12.95
Lela Turner	10/21/2016	Employee Reimbursement Direct Deposit	49.79
Lesli Phelan	10/21/2016	Employee Reimbursement Direct Deposit	105.06
Leslie Anun	10/21/2016	Employee Reimbursement Direct Deposit	72.36
Leslie Michelson	10/21/2016	Employee Reimbursement Direct Deposit	218.20
Leslie Schroeder	10/21/2016	Employee Reimbursement Direct Deposit	176.21
Libby Choi	10/21/2016	Employee Reimbursement Direct Deposit	58.84
Linda Conerly	10/21/2016	Employee Reimbursement Direct Deposit	99.74
Linda Madon	10/11/2016	Employee Reimbursement Direct Deposit	10.21
Linda Pecot	10/07/2016	Employee Reimbursement Direct Deposit	10.97
Linda Stokes	10/21/2016	Employee Reimbursement Direct Deposit	19.53
Lindsay Chandler	10/21/2016	Employee Reimbursement Direct Deposit	15.57
Lindsey Harlow	10/21/2016	Employee Reimbursement Direct Deposit	328.21
Lindsey Witte	10/21/2016	Employee Reimbursement Direct Deposit	35.45
Ling Pan	10/21/2016	Employee Reimbursement Direct Deposit	76.99
Lin-Lih Peng	10/07/2016	Employee Reimbursement Direct Deposit	28.23
Lisa Brown	10/28/2016	Employee Reimbursement Direct Deposit	70.58
Liza Terrazas	10/21/2016	Employee Reimbursement Direct Deposit	31.37
Lori Evans	10/25/2016	Employee Reimbursement Direct Deposit	47.09
Louise Gannon	10/21/2016	Employee Reimbursement Direct Deposit	146.18
Lydia Roberts	10/07/2016	Employee Reimbursement Direct Deposit	4.76
Madhavi Pillai	10/21/2016	Employee Reimbursement Direct Deposit	6.47
Mandy Palazzo	10/07/2016	Employee Reimbursement Direct Deposit	9.12
Mandy Reeves	10/14/2016	Employee Reimbursement Direct Deposit	5.29
Maria Balderas	10/14/2016	Employee Reimbursement Direct Deposit	9.83
Maria Sanchez Rubio	10/21/2016	Employee Reimbursement Direct Deposit	8.97
Maritza Sanchez	10/25/2016	Employee Reimbursement Direct Deposit	19.49
Marlon Bobbitt	10/07/2016	Employee Reimbursement Direct Deposit	18.73
Marta Lilly	10/04/2016	Employee Reimbursement Direct Deposit	24.14
Marta Lilly	10/14/2016	Employee Reimbursement Direct Deposit	96.39
Martha Delapaz	10/14/2016	Employee Reimbursement Direct Deposit	7.32
Martha Tate	10/25/2016	Employee Reimbursement Direct Deposit	1.13
Mary Enright	10/14/2016	Employee Reimbursement Direct Deposit	11.26
Mary Hartman	10/21/2016	Employee Reimbursement Direct Deposit	31.35
Mary Hendrix	10/04/2016	Employee Reimbursement Direct Deposit	32.85
Matthew Bodmann	10/04/2016	Employee Reimbursement Direct Deposit	9.99
Melany Miranda Granda	10/21/2016	Employee Reimbursement Direct Deposit	41.78
Melinda Kizer	10/21/2016	Employee Reimbursement Direct Deposit	23.11
Melissa Graves	10/21/2016	Employee Reimbursement Direct Deposit	25.91
Melissa Neece	10/21/2016	Employee Reimbursement Direct Deposit	40.49
Michelle Burwell	10/21/2016	Employee Reimbursement Direct Deposit	117.89
Michelle Heitter	10/07/2016	Employee Reimbursement Direct Deposit	10.04
Michelle Pisciotta	10/21/2016	Employee Reimbursement Direct Deposit	92.88
Mimi Smith	10/21/2016	Employee Reimbursement Direct Deposit	23.57
Morgan Lloyd	10/21/2016	Employee Reimbursement Direct Deposit	9.58
Nancy Grant	10/21/2016	Employee Reimbursement Direct Deposit	25.19
Nicole Chase	10/21/2016	Employee Reimbursement Direct Deposit	50.42
Nina Wang	10/04/2016	Employee Reimbursement Direct Deposit	74.68
Paige Morra	10/21/2016	Employee Reimbursement Direct Deposit	257.86
Pamela Conner	10/28/2016	Employee Reimbursement Direct Deposit	17.74
Patricia Schrader	10/04/2016	Employee Reimbursement Direct Deposit	4.28
Patricia Stewart	10/07/2016	Employee Reimbursement Direct Deposit	7.64
Priscilla Wisniewski	10/21/2016	Employee Reimbursement Direct Deposit	48.82
Puishan Pham	10/21/2016	Employee Reimbursement Direct Deposit	38.26
Rachael Fischer	10/14/2016	Employee Reimbursement Direct Deposit	50.00
Rachel Bobbitt	10/07/2016	Employee Reimbursement Direct Deposit	42.86
Rachel Messick	10/21/2016	Employee Reimbursement Direct Deposit	207.58
Rachelle Shaver	10/21/2016	Employee Reimbursement Direct Deposit	170.61
Rebecca Gredig	10/21/2016	Employee Reimbursement Direct Deposit	72.52
Rebecca Thompson	10/14/2016	Employee Reimbursement Direct Deposit	7.00
Reggi Dawson	10/21/2016	Employee Reimbursement Direct Deposit	56.72
Regina Pigg	10/21/2016	Employee Reimbursement Direct Deposit	56.04

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

Vendor Name	Date	Type of Payment	Check Amount
Ricky Hardison	10/21/2016	Employee Reimbursement Direct Deposit	31.62
Robbye Probst	10/21/2016	Employee Reimbursement Direct Deposit	61.22
Roberta Lubinsky	10/25/2016	Employee Reimbursement Direct Deposit	23.09
Roberto Ramirez	10/04/2016	Employee Reimbursement Direct Deposit	35.00
Robin Neely	10/21/2016	Employee Reimbursement Direct Deposit	39.68
Ron Parum	10/18/2016	Employee Reimbursement Direct Deposit	612.30
Rosa Hernandez	10/07/2016	Employee Reimbursement Direct Deposit	5.00
Rosa Weitzman	10/21/2016	Employee Reimbursement Direct Deposit	21.14
Rosaura Bauman	10/04/2016	Employee Reimbursement Direct Deposit	2.86
Rose Garza	10/25/2016	Employee Reimbursement Direct Deposit	17.23
Roslyn Sureck	10/07/2016	Employee Reimbursement Direct Deposit	224.86
Roslyn Sureck	10/14/2016	Employee Reimbursement Direct Deposit	224.86
Roslyn Sureck	10/21/2016	Employee Reimbursement Direct Deposit	224.86
Roslyn Sureck	10/28/2016	Employee Reimbursement Direct Deposit	224.86
Sandi Enloe	10/07/2016	Employee Reimbursement Direct Deposit	14.91
Sara Ahead	10/21/2016	Employee Reimbursement Direct Deposit	59.96
Sarah Burton	10/21/2016	Employee Reimbursement Direct Deposit	92.99
Sarah Head	10/07/2016	Employee Reimbursement Direct Deposit	42.12
Sarah Quintanilla	10/21/2016	Employee Reimbursement Direct Deposit	293.98
Sarah Robinson	10/21/2016	Employee Reimbursement Direct Deposit	67.35
Shaista Jiwani	10/11/2016	Employee Reimbursement Direct Deposit	50.63
Shanda Chow	10/21/2016	Employee Reimbursement Direct Deposit	3.01
Shannan Johansen	10/21/2016	Employee Reimbursement Direct Deposit	48.88
Shannon Patterson	10/21/2016	Employee Reimbursement Direct Deposit	335.07
Sharon Bradley	10/21/2016	Employee Reimbursement Direct Deposit	170.00
Shauna Sanchez	10/18/2016	Employee Reimbursement Direct Deposit	25.16
Shawna Rogers	10/21/2016	Employee Reimbursement Direct Deposit	130.78
Shelby Chesnut	10/14/2016	Employee Reimbursement Direct Deposit	3.77
Shelley Crowder	10/21/2016	Employee Reimbursement Direct Deposit	117.38
Shonda Winkler	10/25/2016	Employee Reimbursement Direct Deposit	10.00
Smita Pais	10/04/2016	Employee Reimbursement Direct Deposit	7.65
Smita Pais	10/07/2016	Employee Reimbursement Direct Deposit	3.82
Stacy Ynostrosa	10/21/2016	Employee Reimbursement Direct Deposit	17.58
Stephanie Mowery	10/21/2016	Employee Reimbursement Direct Deposit	159.42
Stephen Mohon	10/04/2016	Employee Reimbursement Direct Deposit	31.54
Stephen Mohon	10/14/2016	Employee Reimbursement Direct Deposit	1.06
Susan Edwards	10/28/2016	Employee Reimbursement Direct Deposit	3.99
Susan Jones	10/21/2016	Employee Reimbursement Direct Deposit	2.61
Suzanne Eisenberg	10/28/2016	Employee Reimbursement Direct Deposit	30.85
Sydney Velasquez	10/07/2016	Employee Reimbursement Direct Deposit	2.07
Takiyah Jacquet	10/21/2016	Employee Reimbursement Direct Deposit	239.46
Tammy Clanton	10/21/2016	Employee Reimbursement Direct Deposit	187.53
Tammy Thornton	10/04/2016	Employee Reimbursement Direct Deposit	2.93
Tanza Flowers	10/07/2016	Employee Reimbursement Direct Deposit	4.45
Teresa Marquez de la Plata	10/21/2016	Employee Reimbursement Direct Deposit	54.00
Thomas Hart	10/21/2016	Employee Reimbursement Direct Deposit	140.11
Tiffany Lloyd	10/21/2016	Employee Reimbursement Direct Deposit	9.44
Tina Vaguine	10/21/2016	Employee Reimbursement Direct Deposit	20.71
Toni Strickland	10/18/2016	Employee Reimbursement Direct Deposit	75.00
Tonya Garrett	10/21/2016	Employee Reimbursement Direct Deposit	240.46
Tracy Walls	10/21/2016	Employee Reimbursement Direct Deposit	139.71
Ursula Ruppert-Del Hierro	10/07/2016	Employee Reimbursement Direct Deposit	20.50
Valerie Weadock	10/25/2016	Employee Reimbursement Direct Deposit	9.70
VanessaAnne Sanders	10/04/2016	Employee Reimbursement Direct Deposit	117.18
Veronica Couzynse	10/07/2016	Employee Reimbursement Direct Deposit	422.83
Victoria Bettencourt	10/21/2016	Employee Reimbursement Direct Deposit	21.85
Virginia Drennan	10/07/2016	Employee Reimbursement Direct Deposit	101.67
Virginia Estrada	10/14/2016	Employee Reimbursement Direct Deposit	21.96
Virginia Patterson Groover	10/04/2016	Employee Reimbursement Direct Deposit	6.43
Vivian Watson	10/21/2016	Employee Reimbursement Direct Deposit	20.46
Whitney Smith	10/21/2016	Employee Reimbursement Direct Deposit	39.94
William Guynes	10/18/2016	Employee Reimbursement Direct Deposit	8.64
Yana Metersky	10/21/2016	Employee Reimbursement Direct Deposit	48.25
Zelina Paredes	10/14/2016	Employee Reimbursement Direct Deposit	7.68
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/07/2016	Vendor Credit Card	4,980.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/18/2016	Vendor Credit Card	27,952.00
ALLAN SUTKER	10/04/2016	Vendor Credit Card	234.56
ALLAN SUTKER	10/21/2016	Vendor Credit Card	126.18
BARCELONA SPORTING GOODS	10/14/2016	Vendor Credit Card	2,257.72
BARCELONA SPORTING GOODS	10/18/2016	Vendor Credit Card	8,975.00
BARCELONA SPORTING GOODS	10/25/2016	Vendor Credit Card	11,942.15
BARCELONA SPORTING GOODS	10/28/2016	Vendor Credit Card	2,300.70
BARNES & NOBLE INC	10/04/2016	Vendor Credit Card	2,953.88
BARNES & NOBLE INC	10/07/2016	Vendor Credit Card	610.34
BARNES & NOBLE INC	10/11/2016	Vendor Credit Card	289.01
BARNES & NOBLE INC	10/14/2016	Vendor Credit Card	3,401.79
BARNES & NOBLE INC	10/14/2016	Vendor Credit Card	45.93
BARNES & NOBLE INC	10/18/2016	Vendor Credit Card	1,626.70
BARNES & NOBLE INC	10/18/2016	Vendor Credit Card	354.09
BARNES & NOBLE INC	10/21/2016	Vendor Credit Card	48.00
BARNES & NOBLE INC	10/21/2016	Vendor Credit Card	784.48
BARNES & NOBLE INC	10/25/2016	Vendor Credit Card	13,911.75
BARNES & NOBLE INC	10/25/2016	Vendor Credit Card	80.76
BARNES & NOBLE INC	10/28/2016	Vendor Credit Card	3,470.30
CENTRAL ENGINEERING & SUPPLY	10/25/2016	Vendor Credit Card	281.52
DEMCO INC	10/04/2016	Vendor Credit Card	576.59

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

Vendor Name	Date	Type of Payment	Check Amount
DEMCO INC	10/07/2016	Vendor Credit Card	1,555.54
DEMCO INC	10/11/2016	Vendor Credit Card	550.27
DEMCO INC	10/14/2016	Vendor Credit Card	39.49
DEMCO INC	10/18/2016	Vendor Credit Card	637.77
DEMCO INC	10/21/2016	Vendor Credit Card	9,617.76
DEMCO INC	10/25/2016	Vendor Credit Card	1,477.58
DEMCO INC	10/28/2016	Vendor Credit Card	141.96
DR SOLOMAN CHAIM	10/04/2016	Vendor Credit Card	172.85
DR SOLOMAN CHAIM	10/21/2016	Vendor Credit Card	408.94
DR SOLOMAN CHAIM	10/28/2016	Vendor Credit Card	80.73
EARL LUND MD	10/28/2016	Vendor Credit Card	111.18
FAIRWAY SUPPLY	10/28/2016	Vendor Credit Card	214.50
FASTSIGNS	10/18/2016	Vendor Credit Card	87.00
FASTSIGNS	10/21/2016	Vendor Credit Card	532.99
FASTSIGNS	10/28/2016	Vendor Credit Card	302.00
FLINN SCIENTIFIC CO	10/04/2016	Vendor Credit Card	2,342.51
FLINN SCIENTIFIC CO	10/07/2016	Vendor Credit Card	16.38
FLINN SCIENTIFIC CO	10/14/2016	Vendor Credit Card	652.03
FLINN SCIENTIFIC CO	10/18/2016	Vendor Credit Card	6,858.55
FLINN SCIENTIFIC CO	10/21/2016	Vendor Credit Card	337.29
FLINN SCIENTIFIC CO	10/25/2016	Vendor Credit Card	216.32
FLINN SCIENTIFIC CO	10/28/2016	Vendor Credit Card	1,738.20
GANDY INK SCREEN PRINTING	10/04/2016	Vendor Credit Card	2,482.50
GANDY INK SCREEN PRINTING	10/07/2016	Vendor Credit Card	2,435.50
GANDY INK SCREEN PRINTING	10/11/2016	Vendor Credit Card	771.40
GANDY INK SCREEN PRINTING	10/14/2016	Vendor Credit Card	2,981.00
GANDY INK SCREEN PRINTING	10/18/2016	Vendor Credit Card	1,034.40
GANDY INK SCREEN PRINTING	10/21/2016	Vendor Credit Card	7,743.76
GANDY INK SCREEN PRINTING	10/25/2016	Vendor Credit Card	2,540.60
GANDY INK SCREEN PRINTING	10/28/2016	Vendor Credit Card	5,844.80
JOHN M CRATES MD	10/04/2016	Vendor Credit Card	58.01
JUNIOR LIBRARY GUILD	10/07/2016	Vendor Credit Card	616.40
JUNIOR LIBRARY GUILD	10/14/2016	Vendor Credit Card	2,028.00
JUNIOR LIBRARY GUILD	10/18/2016	Vendor Credit Card	1,525.80
JUNIOR LIBRARY GUILD	10/21/2016	Vendor Credit Card	1,768.80
KENNETH DAUBER MD	10/04/2016	Vendor Credit Card	1,231.60
KENNETH DAUBER MD	10/14/2016	Vendor Credit Card	237.92
KENNETH DAUBER MD	10/21/2016	Vendor Credit Card	1,001.82
KENNETH DAUBER MD	10/28/2016	Vendor Credit Card	482.51
Lakeshore Learning - Website Ordering	10/04/2016	Vendor Credit Card	795.12
Lakeshore Learning - Website Ordering	10/07/2016	Vendor Credit Card	94.98
Lakeshore Learning - Website Ordering	10/11/2016	Vendor Credit Card	10,667.51
Lakeshore Learning - Website Ordering	10/14/2016	Vendor Credit Card	393.62
Lakeshore Learning - Website Ordering	10/18/2016	Vendor Credit Card	1,777.99
Lakeshore Learning - Website Ordering	10/21/2016	Vendor Credit Card	359.52
Lakeshore Learning - Website Ordering	10/25/2016	Vendor Credit Card	562.04
Lakeshore Learning - Website Ordering	10/28/2016	Vendor Credit Card	400.87
Lexia Learning Systems	10/21/2016	Vendor Credit Card	2,250.00
LONE STAR PERCUSSION CO	10/21/2016	Vendor Credit Card	242.60
MAGAZINE SUBSCRIPTION SERVICE	10/04/2016	Vendor Credit Card	879.23
MAGAZINE SUBSCRIPTION SERVICE	10/11/2016	Vendor Credit Card	4,065.33
MAGAZINE SUBSCRIPTION SERVICE	10/14/2016	Vendor Credit Card	1,759.45
MAGAZINE SUBSCRIPTION SERVICE	10/18/2016	Vendor Credit Card	1,473.58
MAGAZINE SUBSCRIPTION SERVICE	10/21/2016	Vendor Credit Card	1,132.03
MAGAZINE SUBSCRIPTION SERVICE	10/25/2016	Vendor Credit Card	298.46
MAGAZINE SUBSCRIPTION SERVICE	10/28/2016	Vendor Credit Card	1,060.75
MUSIC & ARTS CENTER	10/04/2016	Vendor Credit Card	309.31
MUSIC & ARTS CENTER	10/07/2016	Vendor Credit Card	15,176.00
MUSIC & ARTS CENTER	10/11/2016	Vendor Credit Card	18,386.99
MUSIC & ARTS CENTER	10/14/2016	Vendor Credit Card	5,618.00
MUSIC & ARTS CENTER	10/18/2016	Vendor Credit Card	1,533.98
MUSIC & ARTS CENTER	10/21/2016	Vendor Credit Card	20,489.80
MUSIC & ARTS CENTER	10/25/2016	Vendor Credit Card	8,517.00
MUSIC & ARTS CENTER	10/28/2016	Vendor Credit Card	229.88
PRENTKE ROMICH CO	10/25/2016	Vendor Credit Card	5,070.00
RANDAL L TROOP MD	10/04/2016	Vendor Credit Card	1,783.83
RANDAL L TROOP MD	10/14/2016	Vendor Credit Card	169.92
RANDAL L TROOP MD	10/21/2016	Vendor Credit Card	931.54
RANDAL L TROOP MD	10/28/2016	Vendor Credit Card	482.55
SCHOOL HEALTH CORP	10/07/2016	Vendor Credit Card	1,507.34
SCHOOL HEALTH CORP	10/14/2016	Vendor Credit Card	342.46
SCHOOL SPECIALTY	10/07/2016	Vendor Credit Card	3,982.51
SCHOOL SPECIALTY	10/11/2016	Vendor Credit Card	474.76
SCHOOL SPECIALTY	10/14/2016	Vendor Credit Card	1,246.87
SCHOOL SPECIALTY	10/18/2016	Vendor Credit Card	1,496.17
SCHOOL SPECIALTY	10/21/2016	Vendor Credit Card	3,361.22
SCHOOL SPECIALTY	10/25/2016	Vendor Credit Card	2,368.89
SCHOOL SPECIALTY	10/28/2016	Vendor Credit Card	1,984.20
Sherwin Williams Co	10/04/2016	Vendor Credit Card	4,114.57
Sherwin Williams Co	10/07/2016	Vendor Credit Card	172.46
Sherwin Williams Co	10/11/2016	Vendor Credit Card	140.25
Sherwin Williams Co	10/14/2016	Vendor Credit Card	181.80
Sherwin Williams Co	10/18/2016	Vendor Credit Card	2,166.56
Sherwin Williams Co	10/21/2016	Vendor Credit Card	581.70
Sherwin Williams Co	10/28/2016	Vendor Credit Card	34.23
SOUTHWASTE DISPOSAL	10/28/2016	Vendor Credit Card	165.00
STORAGE EQUIPMENT CO INC	10/21/2016	Vendor Credit Card	1,003.58

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

Vendor Name	Date	Type of Payment	Check Amount
TEXAS ASSOC OF SCHOOL BOARDS	10/07/2016	Vendor Credit Card	423.60
TEXAS ASSOC OF SCHOOL BOARDS	10/14/2016	Vendor Credit Card	326.24
TEXAS ASSOC OF SCHOOL BOARDS	10/25/2016	Vendor Credit Card	162.40
THYSSENKRUPP ELEVATOR	10/04/2016	Vendor Credit Card	2,916.09
THYSSENKRUPP ELEVATOR	10/07/2016	Vendor Credit Card	3,004.99
THYSSENKRUPP ELEVATOR	10/18/2016	Vendor Credit Card	463.00
Weaver & Tidwell	10/11/2016	Vendor Credit Card	50,000.00
WENGER CORP	10/07/2016	Vendor Credit Card	322.00
WENGER CORP	10/14/2016	Vendor Credit Card	12,035.00
WENGER CORP	10/21/2016	Vendor Credit Card	4,938.00
Winston Water Cooler LTD	10/11/2016	Vendor Credit Card	44.18
Winston Water Cooler LTD	10/18/2016	Vendor Credit Card	285.50
Winston Water Cooler LTD	10/21/2016	Vendor Credit Card	445.02
Winston Water Cooler LTD	10/25/2016	Vendor Credit Card	1,310.27