

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	129875	A+ TEXAS TEACHERS	\$5,620.00
1/5/2012	123951	ABLE COMMUNICATIONS	\$37,133.95
1/5/2012	340	ABLE SERVICE CO INC	\$33,397.62
1/5/2012	565	ACCUCUT SYSTEMS	\$206.50
1/5/2012	126357	ACT - HOUSTON AT DALLAS	\$1,200.00
1/5/2012	99752	ACT INC	\$30,167.25
1/5/2012	132027	ACUGRAPHICS	\$769.10
1/5/2012	133546	ADAM PERRY	\$186.00
1/5/2012	120359	ADERO PROMOTIONS	\$400.00
1/5/2012	134724	ADJURIS LLC	\$6,000.00
1/5/2012	763	ADVANTAGE TRAILER INC	\$168.75
1/5/2012	127273	ADVANTAGE WATER SYSTEMS	\$40.00
1/5/2012	130187	AGR INSPECTION INC	\$3,605.00
1/5/2012	902	AL'S FORMAL WEAR	\$285.78
1/5/2012	136451	ALEX WILSON	\$62.00
1/5/2012	133337	ALLAN BURNS	\$248.00
1/5/2012	1190	ALLEN ISD ATHLETIC DEPT	\$175.00
1/5/2012	133547	ALLEN KLARK	\$124.00
1/5/2012	133548	ALLISON MCCANN	\$310.00
1/5/2012	131882	ALMA PULE	\$198.48
1/5/2012	128328	ALONTI CAFE & CATERING	\$353.69
1/5/2012	135112	ALONZO GRIFFIN	\$60.00
1/5/2012	1314	ALPHAGRAPHICS	\$13,062.72
1/5/2012	120307	AMANDA HELLMAN	\$558.50
1/5/2012	1780	AMERICAN EXPRESS	\$3,438.42
1/5/2012	103636	AMERICAN MATHEMATICS COMPETITI	\$2,340.00
1/5/2012	104489	AMERICAN SCHOOL COUNSELOR ASSO	\$115.00
1/5/2012	102084	AMY MOORE	\$122.00
1/5/2012	133761	ANASTASIA STEWART	\$969.89
1/5/2012	136440	ANDREW CATES	\$60.00
1/5/2012	136228	ANDY PORTER	\$500.00
1/5/2012	133382	ANTHONY CHESHIER	\$310.00
1/5/2012	133720	ANTHONY VIDMAR	\$124.00
1/5/2012	108489	AOS COPY SERVICE	\$6,776.00
1/5/2012	3451	APPLETREE FLOWERS & GIFTS	\$45.00
1/5/2012	3650	ARTA TRAVEL	\$28,411.19
1/5/2012	133550	ARTHUR PARKER	\$310.00
1/5/2012	133114	ARTHUR PRIVETT	\$310.00
1/5/2012	3678	ARTISTIC TEXTILE	\$263.50
1/5/2012	35600	ARYN MITCHELL	\$144.00
1/5/2012	132431	ASHCRAFT COMPANY	\$1,296.00
1/5/2012	3774	ASSOC-TX PROFESSIONAL EDUCATOR	\$29,379.21
1/5/2012	112571	AT&T DATACOMM INC	\$101,796.04
1/5/2012	126608	AT&T MOBILITY	\$2,168.14
1/5/2012	3790	ATLAS PEN & PENCIL	\$40.68

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	134353	AUSTIN SHOCKLEY	\$150.00
1/5/2012	4210	AUTO GLASS CENTER	\$282.48
1/5/2012	132584	AUTO SHOP	\$3,572.72
1/5/2012	626	BAER MAX ACKERMAN MD	\$450.00
1/5/2012	4610	BAKER'S PLAYS	\$129.22
1/5/2012	119517	BARCELONA SPORTING GOODS	\$4,433.85
1/5/2012	133917	BAREFOOT ATHLETICS	\$285.00
1/5/2012	5025	BARNES & NOBLE INC	\$162.27
1/5/2012	5026	BARNES & NOBLE INC	\$1,339.06
1/5/2012	5200	BARSCO	\$699.25
1/5/2012	125967	BAY INSULATION OF TX	\$269.89
1/5/2012	121460	BEHAVORIAL INNOVATIONS	\$6,712.50
1/5/2012	136178	BELINDA VIESCA	\$100.00
1/5/2012	108894	BERKNER GIRLS SOCCER BOOSTERS	\$150.00
1/5/2012	100903	BERKNER H S	\$930.00
1/5/2012	100903	BERKNER H S	\$1,965.00
1/5/2012	105331	BEVERLY SHANNON	\$536.00
1/5/2012	133552	BILL MINNIX	\$186.00
1/5/2012	18100	BLICK ART MATERIALS	\$344.84
1/5/2012	6800	BLUE BELL CREAMERIES L P	\$336.81
1/5/2012	134453	BLUE MOOSE TEES	\$192.00
1/5/2012	6901	BLUE RIBBON TROPHIES & AWARDS	\$96.00
1/5/2012	6920	BLUE SKY SALES INC	\$274.27
1/5/2012	7400	BORDEN	\$40,154.74
1/5/2012	133505	BRANDON JONES	\$248.00
1/5/2012	131508	BRANDON KELLY	\$150.00
1/5/2012	133338	BRIAN BORTON	\$124.00
1/5/2012	111706	BRIAN CELICO OD	\$225.00
1/5/2012	135268	BRIAN SCHEVE	\$60.00
1/5/2012	44038	BRUCE RICHARDSON	\$328.50
1/5/2012	8880	BUCK'S WHEEL & EQUIPMENT CO	\$252.40
1/5/2012	9100	BULLET GRAPHICS CENTER	\$2,772.48
1/5/2012	131063	BUS PROS	\$17.58
1/5/2012	126385	BUSH RUNNER ORTHOPAEDICS PA	\$111.13
1/5/2012	134374	BYRON BETLER	\$186.00
1/5/2012	9538	C & W ELECTRIC	\$44,301.38
1/5/2012	99895	C C TROPHY & ENGRAVING INC	\$80.50
1/5/2012	9550	CADENCE MCSHANE CORP	\$284,123.00
1/5/2012	136282	CANVASWORK INC	\$152.00
1/5/2012	101303	CAPSTONE PRESS INC	\$3,030.65
1/5/2012	121577	CARENOW CORPORATE	\$3,424.11
1/5/2012	32690	CAROLE LYONS	\$119.00
1/5/2012	102417	CAROLINA SOTO	\$289.80
1/5/2012	136130	CARQUEST	\$1,458.59
1/5/2012	135185	CARROLLTON PHYSICAL THERAPY	\$271.52

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	127113	CASH COW FUNDRAISING	\$3,217.50
1/5/2012	136391	CASH DOCTORS FUNDRAISING	\$1,560.00
1/5/2012	134719	CASSANDRA DAILEY	\$1,237.50
1/5/2012	126330	CENTENNIAL MEDICAL CENTER	\$1,056.36
1/5/2012	10810	CENTRAL ENGINEERING & SUPPLY	\$918.00
1/5/2012	125042	CFB ISD ATHLETICS	\$450.00
1/5/2012	133507	CHAD HUMPHREY	\$139.50
1/5/2012	136462	CHANDLER FORD	\$85.00
1/5/2012	134788	CHAPTER 13 TR -07-35831-SGJ-13	\$117.50
1/5/2012	136401	CHARANPREET SINGH	\$60.00
1/5/2012	136402	CHARLENE SIMRIL	\$120.00
1/5/2012	136453	CHARLES NEFF	\$79.99
1/5/2012	135291	CHIMA EHIEM	\$108.88
1/5/2012	116806	CHRISTOPHER BIANEZ	\$310.00
1/5/2012	119349	CITY OF MURPHY	\$3,115.15
1/5/2012	40499	CITY OF PLANO	\$1,458.99
1/5/2012	125130	CITY OF PLANO	\$45.00
1/5/2012	133669	CKC CONSULTING	\$7,020.00
1/5/2012	12338	CLAIR PHYSICAL THERAPY	\$324.99
1/5/2012	133752	CLEAR CREEK TENNIS BOOSTER	\$200.00
1/5/2012	135114	CLIFF SEILES	\$120.00
1/5/2012	133941	COGENT COMMUNICATIONS	\$3,200.00
1/5/2012	13160	COGNITIVE SYSTEM TECHNOLOGIES	\$7,950.00
1/5/2012	107231	COLLEGE BOARD	\$325.00
1/5/2012	122074	CONTINENTAL BATTERY CO	\$1,170.80
1/5/2012	103253	COPPELL ISD ATHLETIC DEPT	\$487.27
1/5/2012	133768	COREY JONES	\$60.00
1/5/2012	14700	CORGAN & ASSOCIATES INC	\$13,567.40
1/5/2012	103096	CORNER BAKERY	\$802.17
1/5/2012	118091	COSTCO	\$1,167.96
1/5/2012	14802	COX WELDING SERVICE	\$700.00
1/5/2012	129125	CREEKVIEW HIGH SCHOOL SPEECH	\$650.00
1/5/2012	106727	CROWN TROPHY	\$68.30
1/5/2012	106961	CRUMC AV MINISTRIES	\$150.00
1/5/2012	15705	CRYSTAL PRODUCTIONS	\$99.90
1/5/2012	130479	CSDU - COURT 78866	\$79.38
1/5/2012	117148	CUSTER MCDERMOTT ANIMAL HOSP	\$315.72
1/5/2012	133565	CYNTHIA PERCIVAL	\$124.00
1/5/2012	111498	D BRENNAN REILLY PC	\$295.00
1/5/2012	134981	D'LYNN SCHERTZ	\$110.91
1/5/2012	128588	DAKTRONICS INC	\$85.00
1/5/2012	119236	DALLAS ISD	\$288.00
1/5/2012	119236	DALLAS ISD	\$750.00
1/5/2012	119236	DALLAS ISD	\$750.00
1/5/2012	119236	DALLAS ISD	\$1,098.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	16800	DALLAS MORNING NEWS (ADS)	\$1,735.00
1/5/2012	133387	DANIEL CATES	\$310.00
1/5/2012	136404	DANIEL HERSCH	\$120.00
1/5/2012	133249	DANIELLE MAXEY	\$273.90
1/5/2012	133485	DAVID H SMITH	\$89.81
1/5/2012	99703	DAVIDSON TITLES INC	\$1,014.64
1/5/2012	130967	DAWN CROW	\$1,000.00
1/5/2012	130967	DAWN CROW	\$1,800.00
1/5/2012	129872	DEBORAH THOMPSON (PETTY CASH)	\$545.90
1/5/2012	100510	DELL MARKETING LP	\$3,775.73
1/5/2012	17400	DEMCO INC	\$382.87
1/5/2012	105359	DENISE GUILBERT	\$100.00
1/5/2012	106294	DENISON H S ATHLETICS	\$225.00
1/5/2012	53750	DEPT OF PUBLIC SAFETY-TEXAS	\$1,161.00
1/5/2012	133391	DEREK ELDRIDGE	\$620.00
1/5/2012	133572	DERRICK ROBINSON	\$124.00
1/5/2012	130937	DG'S PIZZA INC	\$3,623.99
1/5/2012	111414	DIANA HENDERSON	\$102.00
1/5/2012	134024	DICK ROBERTSON	\$64.00
1/5/2012	18106	DICKEY'S BARBEQUE	\$384.60
1/5/2012	123158	DIGITAL SECURITY SOLUTIONS	\$1,800.00
1/5/2012	100235	DIRECTOR'S CHOICE TOUR & TRAV	\$60,769.93
1/5/2012	99820	DISCOUNT SCHOOL SUPPLY	\$324.79
1/5/2012	18180	DIVERSIFIED OFFICE PRODUCTS	\$173.80
1/5/2012	136454	DONNIE RAYFORD	\$106.10
1/5/2012	121401	DOUG WARD	\$288.00
1/5/2012	132315	DR PEPPER	\$64.00
1/5/2012	18775	DR PEPPER BOTTLING CO	\$46,192.00
1/5/2012	122650	DR SOLOMAN CHAIM	\$168.89
1/5/2012	133392	DUSTIN DOUGLAS	\$1,550.00
1/5/2012	18961	DYNA-MIST CONSTRUCTION CO INC	\$415.80
1/5/2012	19004	EARL OWEN CO	\$2,972.37
1/5/2012	133759	EBS HEALTHCARE	\$7,740.20
1/5/2012	19400	EDUCATION SERV CNTR- REGION 10	\$6,500.00
1/5/2012	19410	EDUCATION SERV CTR-REGION 10	\$2,140.00
1/5/2012	19838	EDUCATIONAL PRODUCTS INC	\$224.00
1/5/2012	133393	EDWARD DELEON	\$124.00
1/5/2012	135115	EDWARD SCHNURR	\$40.00
1/5/2012	136441	ELEMENTARY MIND MISSIONS LLC	\$539.00
1/5/2012	120944	EMPLOYER'S INFOSOURCE	\$1,551.25
1/5/2012	134683	ENGINEERED AIR	\$22.20
1/5/2012	20610	ENGINEERED AIR BALANCE	\$16,570.00
1/5/2012	135692	EPS/SCHOOL SPECLTY LIT & INTVN	\$1,038.40
1/5/2012	133394	ERIC ELLIOTT	\$124.00
1/5/2012	136384	ERIC HERMAN	\$78.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	133576	ERIKA MARBLE	\$248.00
1/5/2012	136428	ERMA JACKSON	\$60.00
1/5/2012	20231	ETA - CUISENAIRE	\$254.93
1/5/2012	113644	EUGENE HALL	\$106.10
1/5/2012	130523	EXCEL FIRE PROTECTION SYSTEMS	\$1,170.00
1/5/2012	134622	EXPRESS BOOKSELLERS LLC	\$2,468.30
1/5/2012	20991	EXPRESS INDUSTRIES CORP	\$8,272.99
1/5/2012	4980	F ALAN BARBER MD	\$247.69
1/5/2012	21256	FAIRWAY SUPPLY	\$1,285.06
1/5/2012	136368	FAITH NOVOTNY	\$88.00
1/5/2012	117547	FASTENAL COMPANY	\$136.13
1/5/2012	21430	FASTSIGNS	\$186.53
1/5/2012	21450	FEDERAL EXPRESS CORP	\$368.17
1/5/2012	136316	FELICIA SARTIN	\$108.88
1/5/2012	135920	FERNANDO ROBLEDO	\$248.00
1/5/2012	135073	FERRIS BILLS	\$60.00
1/5/2012	109736	FILTER SYSTEMS	\$321.44
1/5/2012	21855	FINISHMASTER INC	\$330.52
1/5/2012	100377	FISHER SCIENTIFIC	\$925.51
1/5/2012	130451	FLAHIVE OGDEN & LATSON	\$7,629.03
1/5/2012	100177	FLIPDOG SPORTSWEAR	\$540.00
1/5/2012	116004	FLORES TECHNICAL SERVICES INC	\$506.36
1/5/2012	124242	FLOWERS BAKING CO	\$3,053.13
1/5/2012	22101	FOLLETT LIBRARY RESOURCES	\$4,459.58
1/5/2012	133347	FRANK BENJAMIN	\$310.00
1/5/2012	135116	FRED THOMPSON	\$60.00
1/5/2012	134285	FREDERICK SANDERS	\$110.18
1/5/2012	109109	FRISCO ISD ATHLETIC DEPT	\$275.00
1/5/2012	135776	FULCRUM CONSULTING INC	\$9,683.33
1/5/2012	108022	GALLION WINDOW SPECIALTIES	\$155.00
1/5/2012	100278	GANDY INK SCREEN PRINTING	\$3,201.10
1/5/2012	115031	GARLAND ISD - ROWLETT SOCCER	\$700.00
1/5/2012	131236	GARRATT-CALLAHAN CO	\$1,424.00
1/5/2012	23132	GARTEX MASONRY SUPPLY	\$152.70
1/5/2012	18520	GARY DOTSON	\$110.91
1/5/2012	133030	GENWORTH LIFE INSURANCE CO	\$7,004.12
1/5/2012	121469	GEORGIA MCCURDY	\$340.86
1/5/2012	133580	GERARD KLAHR	\$5,254.50
1/5/2012	134696	GILBERT & LAWRENCE MUSIC	\$2,326.50
1/5/2012	99198	GME CONSULTING SERVICES INC	\$11,927.00
1/5/2012	107515	GOMEZ FLOOR COVERING	\$69.90
1/5/2012	57580	GRAINGER	\$3,358.04
1/5/2012	135058	GREGORY HAWKINS	\$60.00
1/5/2012	25637	GRUBCO INC	\$83.00
1/5/2012	106004	GT CONSTRUCTION CO	\$10,410.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	113446	H COM INTERNATIONAL INC	\$1,190.00
1/5/2012	108089	HANDWRITING WITHOUT TEARS	\$150.45
1/5/2012	133513	HAROLD HILLIARD	\$248.00
1/5/2012	117259	HARRELL CENTER HS JROTC	\$190.00
1/5/2012	136456	HELEN LIU	\$105.00
1/5/2012	26665	HERITAGE FOOD SERV EQUIP INC	\$388.20
1/5/2012	26900	HIGHSMITH CO INC	\$769.20
1/5/2012	129364	HOBBY LOBBY STORES INC	\$284.38
1/5/2012	124998	I FRATELLI	\$261.68
1/5/2012	127438	IMAGE MAKER 4U INC	\$207.00
1/5/2012	129909	IMO	\$5,588.50
1/5/2012	28280	INDUSTRIAL EQUIPMENT - HOUSTON	\$4,030.63
1/5/2012	132632	ING	\$119.67
1/5/2012	126865	ING - AETNA 457	\$29,254.00
1/5/2012	135685	ING - LOAN PAYMENT #VF2474	\$48.33
1/5/2012	135563	ING LOAN PAYMENT #VF2474	\$37.67
1/5/2012	134601	ING LOAN PAYMENT VF2474	\$106.37
1/5/2012	135329	ING LOAN PAYMENT VF2474	\$76.05
1/5/2012	135433	ING LOAN PAYMENT VF2474	\$88.64
1/5/2012	135434	ING LOAN PAYMENT VF2474	\$51.23
1/5/2012	136251	ING LOAN PAYMENT VF2474	\$42.27
1/5/2012	135828	ING LOAN REPAYMENT VF2474	\$73.16
1/5/2012	135829	ING LOAN REPAYMENT VF2474	\$106.37
1/5/2012	135921	ING LOAN REPAYMENT VF2474	\$273.72
1/5/2012	135922	ING LOAN REPAYMENT VF2474	\$337.05
1/5/2012	135964	ING LOAN REPAYMENT VF2474	\$61.86
1/5/2012	136089	ING LOAN REPAYMENT VF2474	\$129.10
1/5/2012	136090	ING LOAN REPAYMENT VF2474	\$48.33
1/5/2012	136306	ING LOAN REPAYMENT VF2474	\$76.05
1/5/2012	136419	ING LOAN REPAYMENT VF2474	\$169.60
1/5/2012	136420	ING LOAN REPAYMENT VF2474	\$24.17
1/5/2012	135965	ING LOAN REPAYMENTS VF2474	\$110.80
1/5/2012	28330	INGRAM LIBRARY SERVICES	\$24,204.22
1/5/2012	133015	INJURED WORKERS PHARMACY LLC	\$1,744.69
1/5/2012	108665	J A SEXAUER INC	\$1,133.93
1/5/2012	134930	J CANNADY & ASSOCIATES	\$201.25
1/5/2012	39870	J W PEPPER & SON INC	\$2,132.47
1/5/2012	127775	JAIME LAUGHTER	\$460.00
1/5/2012	133350	JAMES BATES	\$108.50
1/5/2012	133351	JAMES BOWIE	\$248.00
1/5/2012	127107	JAMES BROWN	\$60.00
1/5/2012	133431	JAMES FORSYTHE	\$248.00
1/5/2012	135060	JAMES HUMMEL	\$220.00
1/5/2012	135034	JAMES LOEFFLER	\$325.00
1/5/2012	136412	JAMES SAUNDERS	\$120.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	57681	JAMES WALLACE	\$91.00
1/5/2012	119357	JAMES WATSON	\$725.50
1/5/2012	60149	JAMES WOOLNOUGH	\$60.00
1/5/2012	135357	JAMES YOUNG	\$128.30
1/5/2012	133432	JAMIE GERHARDT	\$310.00
1/5/2012	22150	JANE FORE	\$100.00
1/5/2012	109187	JANE SCHMIDT	\$100.00
1/5/2012	130594	JANIS ROGERS & ASSOC	\$432.25
1/5/2012	32881	JASON'S DELI	\$381.38
1/5/2012	102181	JASON'S DELI	\$554.46
1/5/2012	131952	JATO ATHLETICS	\$375.00
1/5/2012	133433	JEFF GRAHAM	\$2,797.75
1/5/2012	136413	JEFF PRITCHARD	\$60.00
1/5/2012	134523	JENNIFER PARKS	\$2,000.00
1/5/2012	133593	JERRY MEHMEN	\$1,945.25
1/5/2012	133595	JOE MCCLELLAND	\$217.00
1/5/2012	136442	JOE PERRAULT	\$80.00
1/5/2012	136443	JOHN COLE	\$80.00
1/5/2012	117496	JOHN JAEGER	\$164.50
1/5/2012	104355	JOHN M CRATES MD	\$143.46
1/5/2012	34048	JOHN MCANDREWS	\$120.00
1/5/2012	133596	JOHN NEITSCH	\$62.00
1/5/2012	29870	JOHNSTONE SUPPLY CO	\$798.71
1/5/2012	134809	JONATHAN JONES	\$75.00
1/5/2012	29938	JOSTENS	\$30.69
1/5/2012	105213	JTW MEDICAL	\$85.49
1/5/2012	132748	JUDITH PARKER** (HOLD)	\$220.00
1/5/2012	136422	JULIA DELANEY	\$411.04
1/5/2012	134315	JULIE PETERSON	\$45.00
1/5/2012	103855	JUNIOR LIBRARY GUILD	\$1,674.00
1/5/2012	134542	KANE KENNEDY	\$666.50
1/5/2012	133653	KANVIN RAVIN	\$310.00
1/5/2012	101664	KAREN DODSON MURALS	\$825.00
1/5/2012	135269	KATHRYN WILLIAMS	\$1,666.67
1/5/2012	131266	KATHY'S CHOICE	\$55.75
1/5/2012	134263	KATY MATTHEWS	\$2,000.00
1/5/2012	130369	KD FACTORS & FINANCIAL SVCS	\$50.00
1/5/2012	125932	KEN ADAMS SPECIAL EVENTS	\$500.00
1/5/2012	133358	KENNETH BURRS	\$310.00
1/5/2012	132037	KENTRON HEALTH CARE INC	\$483.84
1/5/2012	126779	KEVIN KELLN	\$54.00
1/5/2012	135008	KEVIN MCGILL	\$89.81
1/5/2012	133657	KEVIN WINGO	\$248.00
1/5/2012	136243	KIDS THERAPY BY DESIGN	\$1,105.00
1/5/2012	136265	KIDZ STATION CHILDCARE	\$370.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	118517	KIM O'BRYON	\$214.13
1/5/2012	136463	KOMMANETHIA THORNTON	\$106.10
1/5/2012	136303	KRISTOFFER LEA	\$139.50
1/5/2012	30854	KROGER	\$186.91
1/5/2012	117520	KYLE LINDLEY	\$89.81
1/5/2012	134697	L-1 IDENTITY SOLUTIONS	\$1,494.00
1/5/2012	30930	LABATT	\$246,946.82
1/5/2012	129905	LABATT	\$1,275.10
1/5/2012	31020	LAKESHORE LEARNING MATERIALS	\$1,930.54
1/5/2012	136406	LARRY BRANCH	\$60.00
1/5/2012	134316	LAUREN PETERSON	\$330.00
1/5/2012	136266	LAUREN WALTERS	\$150.00
1/5/2012	99109	LAWSON PRODUCTS INC	\$1,546.41
1/5/2012	130950	LEARNING A - Z	\$137.60
1/5/2012	105883	LEARNING PATCH	\$98.45
1/5/2012	101533	LEGAL DIGEST	\$160.05
1/5/2012	113370	LETICIA MORELAND LMSW-ACP	\$360.00
1/5/2012	103272	LEWISVILLE ISD ATHLETIC DEPT	\$487.27
1/5/2012	109050	LEWISVILLE TRACK-BSTER	\$200.00
1/5/2012	131480	LIBLIME - A DIV OF PTFS	\$9,900.00
1/5/2012	31563	LIBRARY STORE INC	\$368.97
1/5/2012	22030	LINDA FLACK	\$50.00
1/5/2012	125961	LINDA MATTHEWS	\$1,532.00
1/5/2012	133660	LINDA PACE	\$60.00
1/5/2012	136460	LISA CUSSATTI** (HOLD)	\$220.00
1/5/2012	106540	LIVING EARTH TECHNOLOGY CO	\$450.50
1/5/2012	122235	LOFT MONSTER T'S	\$849.00
1/5/2012	32345	LONE STAR COMMUNICATIONS INC	\$92.00
1/5/2012	32423	LONGHORN INC	\$515.57
1/5/2012	115272	LOUIS & CO	\$240.89
1/5/2012	32157	LOWE'S COMPANIES INC	\$627.53
1/5/2012	100865	LRP PUBLICATIONS	\$255.50
1/5/2012	32568	LUCKS MUSIC CO	\$581.88
1/5/2012	133409	LUKE EICHNER	\$124.00
1/5/2012	32770	M AND A TECHNOLOGY INC	\$18,743.24
1/5/2012	112953	MACKIN EDUCATIONAL RESOURCES	\$3,336.35
1/5/2012	128715	MAGAZINE SUBSCRIPTION SERVICE	\$399.52
1/5/2012	134457	MAILFINANCE	\$264.00
1/5/2012	33614	MANAGED PRESCRIPTION PROGRAM	\$26.85
1/5/2012	125963	MANDY RAINS	\$99.00
1/5/2012	33623	MANTEK	\$51.28
1/5/2012	102446	MARCO PRODUCTS	\$242.76
1/5/2012	114896	MARCUS GIRLS SOCCER BOOSTER	\$200.00
1/5/2012	110158	MARIA CONTRERAS	\$186.11
1/5/2012	112215	MARION WEST	\$100.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	133410	MARK ELKINS	\$341.00
1/5/2012	135044	MARK WOLF	\$60.00
1/5/2012	134742	MARTI ODEN	\$362.50
1/5/2012	136423	MARY CABANISS	\$118.00
1/5/2012	133602	MARY JUNG	\$124.00
1/5/2012	34025	MASTER TEACHER INC	\$58.95
1/5/2012	114130	MATRIX REHABILITATION-TEX INC.	\$46.13
1/5/2012	135076	MATTHEW LECOVER	\$60.00
1/5/2012	42641	MAVERICK JACKETS	\$1,357.50
1/5/2012	34042	MAYER JOHNSON INC	\$495.00
1/5/2012	124601	MCALISTER'S DELI-SPRC RESTRNT	\$492.25
1/5/2012	103862	MEDCO SUPPLY CO	\$989.10
1/5/2012	109655	MEDICAL CENTER OF PLANO	\$380.92
1/5/2012	120279	MENTORING MINDS	\$525.80
1/5/2012	136467	METROPLEX CHRISTIAN CLINIC	\$175.00
1/5/2012	134764	MICA LUNT	\$124.00
1/5/2012	133521	MICHAEL HENDERSON	\$279.00
1/5/2012	30546	MICHAEL KNAPP	\$79.99
1/5/2012	133608	MICHAEL RUMFIELD	\$139.50
1/5/2012	133610	MICHAEL SCROGGINS	\$248.00
1/5/2012	136395	MICHAEL WEST	\$120.00
1/5/2012	136205	MICHEL WIMBERLY	\$442.00
1/5/2012	134368	MID-AMERICA UNIFORM COMPANY	\$123.50
1/5/2012	101472	MIDWEST BIOSERVICE CO LLC	\$1,319.00
1/5/2012	72121	MINDWARE	\$479.95
1/5/2012	135051	MIXED BAG DESIGNS INC	\$1,920.50
1/5/2012	136430	MONTE MANN	\$60.00
1/5/2012	35939	MOORE MEDICAL CORP	\$2,173.65
1/5/2012	36190	MORRISON SUPPLY CO	\$383.84
1/5/2012	99747	MULTI HEALTH SYSTEMS INC	\$375.00
1/5/2012	129762	MUSIC & ARTS CENTER	\$139.00
1/5/2012	36441	MUSIC IN MOTION	\$256.44
1/5/2012	134358	MYUNG LEE	\$1,000.00
1/5/2012	136347	NANCY BIXLER	\$342.86
1/5/2012	36495	NASCO	\$257.86
1/5/2012	37100	NATIONAL FORENSIC LEAGUE	\$60.00
1/5/2012	37201	NATIONAL GUARANTEED VINYL	\$165.99
1/5/2012	117864	NATIONAL LATIN EXAM	\$52.00
1/5/2012	136319	NETSYNC NETWORK SOLUTIONS	\$11,425.86
1/5/2012	128557	NEW TEACHER PROJECT	\$975.00
1/5/2012	38049	NORCOSTCO INC	\$117.70
1/5/2012	134858	NORTH TEXAS SCREEN PRINTING	\$229.00
1/5/2012	136216	NOVA HEALTHCARE CENTERS	\$122.39
1/5/2012	112569	O'REILLY AUTO PARTS	\$22.23
1/5/2012	133448	O'ROURKE DISTRIBUTING CO INC	\$45,389.58

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	99450	OCCUPATIONAL HEALTH CNTR SW .	\$409.23
1/5/2012	38402	OCE	\$160.64
1/5/2012	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$490.97
1/5/2012	38436	OFFICE DEPOT(ONLINE ORDERS)	\$13,493.65
1/5/2012	111490	OFFICE MAKERS PLUS	\$459.00
1/5/2012	126476	OFSI	\$1,061.83
1/5/2012	99343	ON THE BORDER	\$843.54
1/5/2012	108396	ONE SAFE PLACE MEDIA CORP	\$385.00
1/5/2012	136039	OPPORTUNITY BANK	\$928.35
1/5/2012	38985	ORIENTAL TRADING CO	\$1,167.89
1/5/2012	135501	ORTHOTEXAS PHYSICIANS & SURG .	\$509.95
1/5/2012	134584	PAMS LUNCHROOM LLC	\$23,216.94
1/5/2012	106558	PARADISE FRUITS & VEG	\$3,113.06
1/5/2012	105222	PASF OF TEXAS	\$132.00
1/5/2012	120404	PAT LEE	\$100.00
1/5/2012	135065	PAT TOWNE	\$120.00
1/5/2012	118486	PEGGY GRIFFITH	\$125.00
1/5/2012	101913	PEGGY LANGSTON	\$566.72
1/5/2012	39840	PENDERS MUSIC CO	\$836.50
1/5/2012	103823	PERMABOUND BOOKS	\$367.50
1/5/2012	134905	PHIL WOLCOTT	\$119.00
1/5/2012	133974	PHILLIP CLOUD	\$110.91
1/5/2012	109659	PHONAK HEARING SYSTEMS	\$669.06
1/5/2012	132883	PIKES PEAK OF DALLAS	\$44.45
1/5/2012	108236	PIPER WEATHERFORD CO	\$6,556.92
1/5/2012	113311	PITNEY BOWES	\$3,000.00
1/5/2012	40855	PLANO FLORIST	\$70.00
1/5/2012	133743	PLANO INJURY REHAB	\$1,611.16
1/5/2012	41400	PLANO OFFICE SUPPLY	\$2,295.92
1/5/2012	114534	PLUMBERS CONTINUING EDUC	\$85.00
1/5/2012	99217	POSITIVE PROMOTIONS	\$26.85
1/5/2012	135131	PRIME SYSTEMS	\$4,950.00
1/5/2012	42637	PROFIT PLUS INC	\$3,366.50
1/5/2012	130817	PROFORMANCE SYSTEMS	\$4,340.37
1/5/2012	134191	PROJECT LEAD THE WAY	\$195.16
1/5/2012	13125	PROSTAR	\$1,727.98
1/5/2012	108043	PYRAMID SCHOOL PRODUCTS	\$387.36
1/5/2012	42856	QUALITY AUDIO VISUAL INC	\$323.97
1/5/2012	110855	RADIOLOGY ASSOCIATION	\$107.53
1/5/2012	136397	RANDY LEE	\$68.00
1/5/2012	135146	RAYMOND BANKS	\$120.00
1/5/2012	128897	RAYMOND TATE III	\$234.40
1/5/2012	105520	RB SPORTING GOODS	\$2,750.00
1/5/2012	108257	RBC MUSIC CO INC	\$314.95
1/5/2012	136097	REEDER DISTRIBUTORS INC	\$351.45

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	132163	REGINALD JOHNSON	\$60.00
1/5/2012	761	RENAISSANCE LEARNING INC	\$65.78
1/5/2012	43651	RESOURCES FOR READING INC	\$109.56
1/5/2012	135077	RICHARD BELL	\$120.00
1/5/2012	133417	RICHARD CASS	\$279.00
1/5/2012	133442	RICHARD GLENN	\$372.00
1/5/2012	133621	RICHARD PEREZ	\$62.00
1/5/2012	103929	RICK ARMOR	\$620.00
1/5/2012	133622	RICK MILLS	\$248.00
1/5/2012	108990	RICOH AMERICAS CORP	\$216.84
1/5/2012	135147	ROBERT KEHOE	\$60.00
1/5/2012	133663	ROBERT MERRITT	\$124.00
1/5/2012	133625	ROBERT SKINNER	\$310.00
1/5/2012	116104	ROBIN GARCIA (PETTY CASH)	\$220.19
1/5/2012	133629	ROGER SMITH	\$248.00
1/5/2012	133630	ROGER STEINMAN	\$310.00
1/5/2012	136028	RONALD GRIFFIN	\$310.00
1/5/2012	126561	ROSE FOOD SERVICE	\$3,992.50
1/5/2012	134911	RT SPECIALTY PRINTING & PROMO	\$544.00
1/5/2012	128477	SAFARI MONTAGE	\$34,160.11
1/5/2012	135047	SAM EUBANKS	\$40.00
1/5/2012	45335	SAM'S CLUB (4743)	\$4,735.42
1/5/2012	45334	SAM'S CLUB (6255)	\$308.49
1/5/2012	103018	SAM'S CLUB (8299)	\$1,636.59
1/5/2012	126068	SANDERS, O'HANLON & MOTLEY	\$568.75
1/5/2012	131866	SARA ANDRADE	\$2,000.00
1/5/2012	45500	SARGENT-WELCH VWR	\$536.25
1/5/2012	133195	SCHNEIDER ELECTRIC	\$38,962.30
1/5/2012	101222	SCHOLASTIC BOOK FAIRS	\$3,094.65
1/5/2012	105479	SCHOLASTIC BOOK FAIRS - 10	\$3,625.06
1/5/2012	136416	SCHOOL NEWSPAPERS ONLINE	\$1,100.00
1/5/2012	117466	SCHOOL SPECIALTY (ONLINE)	\$1,620.87
1/5/2012	23026	SCORING CENTER / UT-AUSTIN	\$354.00
1/5/2012	134869	SCOTT ANDERSON	\$1,216.75
1/5/2012	35360	SCOTT MILLER (OFFICIAL)	\$100.00
1/5/2012	80076	SDE REGISTRATIONS	\$349.00
1/5/2012	130249	SDU - BD0086155-TINA WINFIELD	\$124.61
1/5/2012	130250	SDU - D0068905-SANDRA WINFIELD	\$39.17
1/5/2012	130211	SDU - 015.926.632-BD0061387	\$111.75
1/5/2012	109158	SDU - 1981D0013107 - 1703100	\$18.00
1/5/2012	128498	SHERRI DOSS	\$536.00
1/5/2012	99309	SHERRY MCLAUGHLIN	\$562.50
1/5/2012	47511	SHERWIN WILLIAMS CO	\$1,370.43
1/5/2012	104631	SIDNEY LANIER HIGH SCH JROTC	\$50.00
1/5/2012	116108	SIGNATURE TOWING INC	\$738.26

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	104576	SIMPLICITY PATTERN CO	\$2.00
1/5/2012	118070	SIX & MANGO EQUIPMENT	\$113.18
1/5/2012	132090	SKAR SATO	\$1,000.00
1/5/2012	48013	SMILEMAKERS	\$59.99
1/5/2012	133832	SMITHSON VALLEY GIRLS SOFTBALL	\$300.00
1/5/2012	118971	SOCCER CORNER	\$3,559.75
1/5/2012	104570	SOLUTION TREE	\$4,134.00
1/5/2012	124716	SOMMER ASSOCIATES	\$3,602.65
1/5/2012	48500	SOUTHERN MAID DONUT	\$84.76
1/5/2012	133270	SOUTHERN STAR TOUR AND TRAVEL	\$58,300.00
1/5/2012	125187	SOUTHERN TIRE MART LLC	\$710.00
1/5/2012	48839	SOUTHWEST INTL TRUCKS	\$8,448.03
1/5/2012	132244	SOUTHWESTERN CHIROPRACTIC	\$80.51
1/5/2012	49559	SPAETH MACHINE SHOP INC	\$1,987.46
1/5/2012	49647	SPEC BUILDING MATERIALS	\$494.94
1/5/2012	125330	SPENCER CLUFF	\$60.00
1/5/2012	56795	SPORT SUPPLY GROUP INC (BSN)	\$797.17
1/5/2012	136258	STACEY FIGUEROA	\$450.00
1/5/2012	132812	STANDING CH 13 TR 09-40809-R	\$202.50
1/5/2012	134403	STANDING CH 13 TR 10-40826-R	\$522.00
1/5/2012	47141	STAR COMMUNITY NEWSPAPERS	\$235.20
1/5/2012	133636	STEPHEN SMART	\$2,976.00
1/5/2012	110042	STERN'S CATERING COMPANY	\$2,312.50
1/5/2012	122928	STEVE JOHNSTON	\$60.00
1/5/2012	127904	STEVEN MICHELSEN D O	\$442.13
1/5/2012	132627	STONERIVER PHARMACY SOLUTIONS.	\$399.63
1/5/2012	128169	STRONG FATHERS-STRONG FAMILIES	\$2,000.00
1/5/2012	130930	SUPPLEMENTAL HEALTH CARE	\$19,110.00
1/5/2012	132466	SUSAN DOLLAR	\$268.00
1/5/2012	107448	SUSAN LENOX	\$346.00
1/5/2012	104376	TAEA	\$80.00
1/5/2012	52810	TARGET (ALL LOCAL STORES)	\$2,505.13
1/5/2012	109244	TASB-TEXAS ASSOC OF SCHOOL BRD	\$1,151.08
1/5/2012	112222	TASM	\$160.00
1/5/2012	112222	TASM	\$240.00
1/5/2012	52951	TASSP	\$18.50
1/5/2012	124915	TEAM EXPRESS DISTRIBUTING	\$2,286.68
1/5/2012	108302	TEAM GO FIGURE INC	\$4,908.00
1/5/2012	116356	TEAMLIN	\$3,648.00
1/5/2012	129774	TECH DEPOT	\$403.80
1/5/2012	53358	TEMPERATURE CONTROLS SYSTEMS	\$1,195.03
1/5/2012	53372	TEPSA	\$131.80
1/5/2012	135354	TERRANCE HUTCHINS	\$60.00
1/5/2012	133638	TERRY PAULEY	\$372.00
1/5/2012	122226	TEXAN GROUP	\$5,162.50

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	1800	TEXAS AFT-PEG	\$694.79
1/5/2012	112314	TEXAS AIRSYSTEMS LLC	\$989.00
1/5/2012	53600	TEXAS CLASSROOM TEACHERS ASSN	\$380.51
1/5/2012	54005	TEXAS EDUCATIONAL PAPERBACKS	\$39.00
1/5/2012	54040	TEXAS FURNITURE SOURCE	\$372.26
1/5/2012	135025	TEXAS HEALTH B HOGAN SPORT MED	\$690.00
1/5/2012	54170	TEXAS INSTRUMENTS INC	\$156.25
1/5/2012	135097	TEXAS ORTHOTICS INC	\$743.24
1/5/2012	105225	TEXAS RADIOLOGY ASSOC	\$38.51
1/5/2012	135326	TEXAS TORNADO HOCKEY CLUB	\$195.00
1/5/2012	126585	TEXAS 2 STITCH	\$388.75
1/5/2012	122717	THOMAS DILIBERTI MD	\$446.57
1/5/2012	24853	THOMAS GOODWIN	\$60.00
1/5/2012	125836	THOMPSON'S QUICK PRINT INC	\$225.00
1/5/2012	132354	TIME WARNER CABLE	\$9,920.74
1/5/2012	129285	TIVA	\$16.25
1/5/2012	136450	TNT CUSTOM CREATIONS	\$212.00
1/5/2012	36042	TOM MOON	\$60.00
1/5/2012	135078	TOM SMELKO	\$60.00
1/5/2012	55976	TOM THUMB-SAFEWAY INC	\$1,989.01
1/5/2012	135026	TOMMY JOHNSON	\$100.00
1/5/2012	135244	TONY SLAUGHTER	\$106.10
1/5/2012	123648	TOTAL OFFICE EQUIPMENT SERV	\$513.10
1/5/2012	56052	TRANE U S INC - PARTS	\$799.86
1/5/2012	136465	TRISTAN SELMON	\$100.00
1/5/2012	120854	TRIUMPH LEARNING	\$240.76
1/5/2012	54850	TSTA	\$5,929.71
1/5/2012	110582	UIL - UNIV OF TEXAS AT AUSTIN	\$348.75
1/5/2012	134447	UNISELECT USA	\$366.20
1/5/2012	136335	UNITED EDUCATORS ASSOCIATION	\$13.24
1/5/2012	70015	UNITED PARCEL SERVICE	\$333.17
1/5/2012	56755	UNITED WAY	\$18,271.40
1/5/2012	121601	UNIV OF TEXAS AT TYLER	\$2,240.00
1/5/2012	131448	UNIVERSAL MELODY SERVICES	\$130.36
1/5/2012	132869	UPSTATE PHYSICAL THERAPY	\$426.32
1/5/2012	136087	US TREASURY - TAX LEVY	\$150.00
1/5/2012	101040	UTA COLLEGE OF ENGINEERING	\$175.00
1/5/2012	107097	VALERIE BRUCE	\$328.00
1/5/2012	133756	VALERIE ROGOSHESKE	\$1,000.00
1/5/2012	129539	VERIZON BUSINESS	\$18,673.00
1/5/2012	128652	VERIZON CONFERENCING	\$8.01
1/5/2012	23601	VERIZON SOUTHWEST	\$20,007.68
1/5/2012	108450	VERIZON SOUTHWEST	\$2,936.73
1/5/2012	119589	VERIZON WIRELESS	\$645.85
1/5/2012	57501	VIRCO INC	\$1,741.22

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/5/2012	135990	VST SVS & MAZON ASSOC INC	\$1,430.00
1/5/2012	57653	WALGREEN CO - 3911	\$433.53
1/5/2012	133645	WARREN MCNURLIN	\$201.50
1/5/2012	58750	WELDON WILLIAMS & LICK INC	\$338.39
1/5/2012	106274	WES COX	\$100.00
1/5/2012	58998	WESTERN-BRW	\$28,369.44
1/5/2012	133692	WILLIAM JOHNSON	\$310.00
1/5/2012	133646	WILLIAM ROLLINS	\$310.00
1/5/2012	126980	WILLIAM V MACGILL & CO	\$403.14
1/5/2012	135282	WILMA SIFONTE	\$1,075.02
1/5/2012	135502	WINFIELD SOLUTIONS LLC	\$95.45
1/5/2012	60020	WINSTON WATER COOLER LTD	\$1,799.13
1/5/2012	120022	WISDOM WORKS SCREENPRINTING	\$1,158.32
1/5/2012	125998	WOLMED	\$104.03
1/5/2012	60079	WOODARD BUILDERS SUPPLY CO	\$351.90
1/5/2012	136466	WOUNDED WARRIOR PROJECT.ORG	\$100.00
1/5/2012	102956	XEROX CORP (SECURITY DEPT LEAS	\$392.52
1/5/2012	60451	XEROX CORP/CAPITAL - ALL	\$4,839.37
1/5/2012	132394	XIRRUS	\$234.00
1/5/2012	133058	3WIRE GROUP INC	\$34.80
1/12/2012	109070	A & F ELEVATOR CO INC	\$1,215.00
1/12/2012	125032	A BETTER ANSWER	\$259.50
1/12/2012	129937	ABBY COLE	\$1,000.00
1/12/2012	107966	ABECEDARIAN	\$22.25
1/12/2012	123951	ABLE COMMUNICATIONS	\$2,438.28
1/12/2012	340	ABLE SERVICE CO INC	\$6,622.60
1/12/2012	136245	ADAMS LYNCH & LOFTIN PC	\$193.50
1/12/2012	120359	ADERO PROMOTIONS	\$1,169.10
1/12/2012	127273	ADVANTAGE WATER SYSTEMS	\$266.00
1/12/2012	126838	ADVERTISING MATTERS LLC	\$2,145.00
1/12/2012	136451	ALEX WILSON	\$15.00
1/12/2012	133337	ALLAN BURNS	\$186.00
1/12/2012	133547	ALLEN KLARK	\$124.00
1/12/2012	133548	ALLISON MCCANN	\$186.00
1/12/2012	131882	ALMA PULE	\$198.48
1/12/2012	1321	ALTERNATOR SERVICE INC	\$665.00
1/12/2012	108072	AMERICAN ASSOC OF NOTARIES	\$45.85
1/12/2012	99437	AMERICAN CLASSIC TOURS	\$1,920.00
1/12/2012	99437	AMERICAN CLASSIC TOURS	\$18,562.31
1/12/2012	1780	AMERICAN EXPRESS	\$26,883.21
1/12/2012	103636	AMERICAN MATHEMATICS COMPETITI	\$16.00
1/12/2012	103636	AMERICAN MATHEMATICS COMPETITI	\$76.00
1/12/2012	103636	AMERICAN MATHEMATICS COMPETITI	\$138.00
1/12/2012	108051	AMERICAN TIME & SIGNAL	\$202.10

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	134416	ANDREW HAWKES	\$124.00
1/12/2012	136314	ANDREW TALLEY	\$700.00
1/12/2012	133382	ANTHONY CHESHIER	\$248.00
1/12/2012	133504	ANTHONY JONES	\$248.00
1/12/2012	3454	APPLE COMPUTER INC	\$1,894.00
1/12/2012	3451	APPLETREE FLOWERS & GIFTS	\$394.85
1/12/2012	132489	ARC ABATEMENT INC	\$1,750.00
1/12/2012	104020	ARLINGTON H S NFL	\$750.00
1/12/2012	3650	ARTA TRAVEL	\$2,294.00
1/12/2012	133114	ARTHUR PRIVETT	\$186.00
1/12/2012	3678	ARTISTIC TEXTILE	\$1,001.00
1/12/2012	3778	ASCD	\$49.00
1/12/2012	134848	ASHLEY DOHMANN	\$1,000.00
1/12/2012	110622	AT&T	\$3,017.15
1/12/2012	324	AT&T INTERNET ACCESS	\$4,810.00
1/12/2012	32400	ATMOS ENERGY	\$89,098.18
1/12/2012	131052	BABES CHICKEN DINNER HOUSE	\$586.12
1/12/2012	119517	BARCELONA SPORTING GOODS	\$6,327.30
1/12/2012	5025	BARNES & NOBLE INC	\$532.38
1/12/2012	5026	BARNES & NOBLE INC	\$358.00
1/12/2012	5200	BARSCO	\$756.30
1/12/2012	111310	BATTERIES PLUS	\$2,909.20
1/12/2012	124734	BEARPORT PUBLISHING	\$691.29
1/12/2012	105331	BEVERLY SHANNON	\$536.00
1/12/2012	133552	BILL MINNIX	\$124.00
1/12/2012	136484	BILLY WEHUNT	\$100.00
1/12/2012	117448	BINSWANGER GLASS OF PLANO	\$623.50
1/12/2012	80090	BIRDVILLE ISD - JROTC	\$320.00
1/12/2012	18100	BLICK ART MATERIALS	\$441.34
1/12/2012	6800	BLUE BELL CREAMERIES L P	\$1,467.79
1/12/2012	134453	BLUE MOOSE TEES	\$468.30
1/12/2012	6901	BLUE RIBBON TROPHIES & AWARDS	\$3,763.90
1/12/2012	108485	BLUEBONNET WASTE CONTROL INC	\$664.58
1/12/2012	7400	BORDEN	\$38,028.92
1/12/2012	103706	BOYS & GIRLS CLUBS	\$25,000.00
1/12/2012	133505	BRANDON JONES	\$62.00
1/12/2012	133506	BRANTLEY HICKMAN	\$310.00
1/12/2012	113107	BRENDA SZYMKOWIAK	\$90.55
1/12/2012	133338	BRIAN BORTON	\$124.00
1/12/2012	132093	BRIAN SANFILIPPO	\$195.30
1/12/2012	134590	BRITTANY ANDERSON	\$2,000.00
1/12/2012	8880	BUCK'S WHEEL & EQUIPMENT CO	\$147.11
1/12/2012	131063	BUS PROS	\$96.30
1/12/2012	9538	C & W ELECTRIC	\$5,517.07
1/12/2012	99895	C C TROPHY & ENGRAVING INC	\$358.65

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	9550	CADENCE MCSHANE CORP	\$634,071.64
1/12/2012	101303	CAPSTONE PRESS INC	\$314.85
1/12/2012	121577	CARENOW CORPORATE	\$240.00
1/12/2012	121577	CARENOW CORPORATE	\$5,546.07
1/12/2012	33649	CAROLINA MARRERO	\$125.00
1/12/2012	136130	CARQUEST	\$792.41
1/12/2012	115150	CARRIER CORP	\$14,488.40
1/12/2012	135185	CARROLLTON PHYSICAL THERAPY	\$92.26
1/12/2012	10500	CENTAR INDUSTRIES	\$462.50
1/12/2012	126330	CENTENNIAL MEDICAL CENTER	\$1,056.36
1/12/2012	133507	CHAD HUMPHREY	\$124.00
1/12/2012	133428	CHARLES GILBERT	\$124.00
1/12/2012	29984	CHARLES KELLY	\$60.00
1/12/2012	136453	CHARLES NEFF	\$100.00
1/12/2012	130576	CHARLES SPEARS	\$178.50
1/12/2012	135104	CHARLOTTE LAPHAM	\$286.50
1/12/2012	131466	CHEM CHECK INC	\$1,794.00
1/12/2012	133309	CHRISTINE MILLER	\$1,000.00
1/12/2012	116806	CHRISTOPHER BIANEZ	\$248.00
1/12/2012	118219	CINTAS FIRST AID & SAFETY	\$65.52
1/12/2012	106820	CITY OF ALLEN UTILITIES	\$433.25
1/12/2012	107399	CITY OF MURPHY - WATER DEPT	\$5,199.40
1/12/2012	114797	CITY OF PLANO	\$46,204.00
1/12/2012	125130	CITY OF PLANO	\$48.00
1/12/2012	40498	CITY OF PLANO POLICE DEPT	\$250.00
1/12/2012	40500	CITY OF PLANO UTILITIES	\$57,521.53
1/12/2012	44000	CITY OF RICHARDSON	\$3,348.61
1/12/2012	127295	CITY OF RICHARDSON	\$50.00
1/12/2012	132169	CITY OF RICHARDSON	\$2,556.66
1/12/2012	136434	CLAIRE JOHNSON	\$140.00
1/12/2012	134007	CLARISSA MORENO	\$48.00
1/12/2012	131661	CLAUDETTE FETTE	\$95.00
1/12/2012	117540	CO SERV	\$2,022.69
1/12/2012	136162	COLLEGE BOARD PUBLICATIONS	\$481.50
1/12/2012	136325	COMPTODAY	\$52.71
1/12/2012	136025	CONTINENTAL WIRELESS	\$645.00
1/12/2012	133768	COREY JONES	\$60.00
1/12/2012	103096	CORNER BAKERY	\$17.94
1/12/2012	106727	CROWN TROPHY	\$300.00
1/12/2012	133536	CYNTHIA CRAFT	\$1,000.00
1/12/2012	133565	CYNTHIA PERCIVAL	\$124.00
1/12/2012	121882	DAC MEDICAL INC	\$1,092.00
1/12/2012	114502	DALLAS BRANCH I D A	\$200.00
1/12/2012	111882	DALLAS DOOR & SUPPLY	\$481.00
1/12/2012	119236	DALLAS ISD	\$750.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	102139	DALLAS ISD ATHLETICS	\$126.19
1/12/2012	114599	DALLAS MAVERICKS	\$1,701.00
1/12/2012	133387	DANIEL CATES	\$248.00
1/12/2012	136404	DANIEL HERSCH	\$60.00
1/12/2012	133670	DANIEL SHADE	\$75.55
1/12/2012	133249	DANIELLE MAXEY	\$273.90
1/12/2012	103901	DCS INFORMATION SYSTEMS	\$53.50
1/12/2012	135632	DEBBIE CONTOVEROS	\$55.50
1/12/2012	102802	DEBBIE HUTCHISON	\$100.00
1/12/2012	17280	DEE TRIM SHOP	\$1,140.00
1/12/2012	116478	DELANEY EDUCATIONAL INC	\$2,061.31
1/12/2012	100510	DELL MARKETING LP	\$20,805.23
1/12/2012	133300	DELTA DENTAL INSURANCE CO	\$183,279.22
1/12/2012	17400	DEMCO INC	\$940.22
1/12/2012	131527	DENISE SCHNEIDER	\$111.40
1/12/2012	17885	DEVELOPMENTAL RESOURCE	\$258.00
1/12/2012	130937	DG'S PIZZA INC	\$89.75
1/12/2012	132891	DIB CREATIVE GROUP INC	\$1,769.85
1/12/2012	18129	DIDAX INC	\$875.00
1/12/2012	135387	DIGITAL RIVER EDUCATION SVCS	\$6,804.00
1/12/2012	123158	DIGITAL SECURITY SOLUTIONS	\$71,781.00
1/12/2012	100235	DIRECTOR'S CHOICE TOUR & TRAV	\$5,449.33
1/12/2012	131363	DISBURSEMENT REVIEW LLC	\$780.37
1/12/2012	18180	DIVERSIFIED OFFICE PRODUCTS	\$373.75
1/12/2012	109097	DOUBLE H ENTERPRISES	\$1,125.00
1/12/2012	99780	DOUGLAS OTTO	\$476.57
1/12/2012	18775	DR PEPPER BOTTLING CO	\$87,473.15
1/12/2012	122650	DR SOLOMAN CHAIM	\$344.09
1/12/2012	18725	DRAMATIC PUBLISHING CO	\$370.91
1/12/2012	18750	DRAMATISTS PLAY SERVICE INC	\$417.15
1/12/2012	136076	DRY CLEAN SUPER CENTER	\$1,699.50
1/12/2012	133392	DUSTIN DOUGLAS	\$434.00
1/12/2012	18961	DYNA-MIST CONSTRUCTION CO INC	\$3,646.31
1/12/2012	108729	EAS - EDUCAIDE SOFTWARE	\$921.00
1/12/2012	19400	EDUCATION SERV CNTR- REGION 10	\$740.00
1/12/2012	19838	EDUCATIONAL PRODUCTS INC	\$748.59
1/12/2012	20282	ELDRIDGE PUBLISHING CO	\$308.95
1/12/2012	120944	EMPLOYER'S INFOSOURCE	\$921.00
1/12/2012	132860	EMPOWERING WRITERS	\$420.00
1/12/2012	129163	EMPOWERING WRITERS LLC	\$351.40
1/12/2012	132644	ENABLEMART	\$822.90
1/12/2012	20610	ENGINEERED AIR BALANCE	\$880.00
1/12/2012	136384	ERIC HERMAN	\$191.00
1/12/2012	133574	ERIC SEED	\$62.00
1/12/2012	136428	ERMA JACKSON	\$60.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	104004	EUGENE KORSHUKIN	\$40.00
1/12/2012	20991	EXPRESS INDUSTRIES CORP	\$21,840.34
1/12/2012	4980	F ALAN BARBER MD	\$1,309.95
1/12/2012	21256	FAIRWAY SUPPLY	\$1,259.59
1/12/2012	126459	FARMERS ELECTRIC COOPERATIVE	\$7,201.08
1/12/2012	117547	FASTENAL COMPANY	\$5.29
1/12/2012	21450	FEDERAL EXPRESS CORP	\$28.79
1/12/2012	101060	FERGUSON INDUSTRIAL GASES	\$216.50
1/12/2012	135920	FERNANDO ROBLED0	\$124.00
1/12/2012	131771	FIRE SAFETY SOLUTIONS INC	\$10,144.60
1/12/2012	135963	FIRE SYSTEMS SPECIALIST	\$11,603.00
1/12/2012	100377	FISHER SCIENTIFIC	\$250.03
1/12/2012	133310	FLEXIBLE BENEFIT ADMINISTRATOR	\$3,615.00
1/12/2012	22055	FLINN SCIENTIFIC CO	\$24.22
1/12/2012	100177	FLIPDOG SPORTSWEAR	\$47.50
1/12/2012	124242	FLOWERS BAKING CO	\$5,763.17
1/12/2012	22101	FOLLETT LIBRARY RESOURCES	\$6,326.00
1/12/2012	133347	FRANK BENJAMIN	\$496.00
1/12/2012	133430	FRED GARCIA	\$124.00
1/12/2012	109109	FRISCO ISD ATHLETIC DEPT	\$1,902.75
1/12/2012	121402	FRISCO ROUGHRIDERS	\$100.00
1/12/2012	121402	FRISCO ROUGHRIDERS	\$100.00
1/12/2012	23060	GALE GROUP	\$1,549.00
1/12/2012	108022	GALLION WINDOW SPECIALTIES	\$1,942.00
1/12/2012	23127	GARRETT BOOK CO	\$455.13
1/12/2012	119650	GARY ROLLINS	\$273.00
1/12/2012	127410	GCA SERVICES GROUP	\$877,569.64
1/12/2012	111265	GEEGEE THORN	\$234.60
1/12/2012	23250	GENERAL BINDING CORP	\$210.92
1/12/2012	136040	GEORGE KING (PETTY CASH)	\$50.00
1/12/2012	121469	GEORGIA MCCURDY	\$340.86
1/12/2012	7734	GERALD BRAHINSKY	\$17.00
1/12/2012	133580	GERARD KLAHR	\$1,271.00
1/12/2012	24334	GIBSON TRIM	\$207.00
1/12/2012	134696	GILBERT & LAWRENCE MUSIC	\$347.02
1/12/2012	133215	GLOBAL SCHOLAR	\$71,856.00
1/12/2012	100121	GM DATA PRODUCTS INC	\$916.10
1/12/2012	99198	GME CONSULTING SERVICES INC	\$1,408.25
1/12/2012	107515	GOMEZ FLOOR COVERING	\$4,509.00
1/12/2012	25002	GOPHER SPORTS	\$2,539.00
1/12/2012	57580	GRAINGER	\$5,558.35
1/12/2012	134518	GRAPHIX STORE	\$301.40
1/12/2012	120464	GRAYBAR ELECTRIC	\$15,050.52
1/12/2012	136388	GRAYSON TSAI MEU CHONG	\$70.00
1/12/2012	109721	GREATER LEWISVILLE THERAPY CTR	\$288.27

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	117789	GREENLEAF COMPACTION INC	\$372.21
1/12/2012	107087	GROSH SCENIC RENTALS	\$251.16
1/12/2012	109770	GROUP DYNAMIX	\$560.00
1/12/2012	25637	GRUBCO INC	\$83.00
1/12/2012	106004	GT CONSTRUCTION CO	\$29,922.75
1/12/2012	105496	GTM SPORTSWEAR	\$1,944.00
1/12/2012	40750	GUARANTEED EXPRESS	\$30.24
1/12/2012	102447	GUARANTY INSURANCE SERV	\$50.00
1/12/2012	113446	H COM INTERNATIONAL INC	\$3,047.00
1/12/2012	127427	HAGAR RESTAURANT SERVICE LLC	\$2,882.94
1/12/2012	108089	HANDWRITING WITHOUT TEARS	\$43.45
1/12/2012	122187	HAWAIIAN FALLS	\$200.00
1/12/2012	122187	HAWAIIAN FALLS	\$1,000.00
1/12/2012	60647	HERITAGE FARMSTEAD	\$120.00
1/12/2012	26665	HERITAGE FOOD SERV EQUIP INC	\$132.66
1/12/2012	109582	HEXCO INC	\$451.75
1/12/2012	26900	HIGHSMITH CO INC	\$1,176.35
1/12/2012	27100	HOBART SERVICE	\$292.21
1/12/2012	129364	HOBBY LOBBY STORES INC	\$167.45
1/12/2012	99935	HODGE PRINTING CO** (HOLD)	\$500.00
1/12/2012	109080	HOLLY MORRIS	\$85.00
1/12/2012	132004	HOME DEPOT	\$243.25
1/12/2012	133407	HORIZON HEALTH EAP	\$9,298.95
1/12/2012	27600	HOUGHTON MIFFLIN HARCOURT	\$36,617.99
1/12/2012	100649	HUBERT CO	\$6.38
1/12/2012	113328	IKON FINANCIAL SERVICES	\$220.00
1/12/2012	136473	ILEANA KING	\$2,000.00
1/12/2012	127438	IMAGE MAKER 4U INC	\$1,010.00
1/12/2012	129909	IMO	\$352.50
1/12/2012	102178	IN BLOOM FLOWERS	\$269.55
1/12/2012	28280	INDUSTRIAL EQUIPMENT - HOUSTON	\$1,509.60
1/12/2012	108433	INDUSTRIAL HYG-SAFETY TECH INC	\$9,364.50
1/12/2012	28330	INGRAM LIBRARY SERVICES	\$3,645.56
1/12/2012	126391	INNOVATIVE EMERGENCY MEDICINE.	\$112.67
1/12/2012	43522	IRON MOUNTAIN CONFIDENTIAL	\$238.23
1/12/2012	108665	J A SEXAUER INC	\$1,436.89
1/12/2012	39870	J W PEPPER & SON INC	\$602.29
1/12/2012	134126	JACQUELYN MULLINS	\$1,924.78
1/12/2012	133583	JAKE WICKER	\$248.00
1/12/2012	133351	JAMES BOWIE	\$62.00
1/12/2012	133431	JAMES FORSYTHE	\$372.00
1/12/2012	135060	JAMES HUMMEL	\$100.00
1/12/2012	126714	JAMES LANOUX	\$100.00
1/12/2012	133585	JAMES PHELAN	\$341.00
1/12/2012	130879	JASON KNIGHT	\$103.69

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	32881	JASON'S DELI	\$827.05
1/12/2012	102181	JASON'S DELI	\$336.00
1/12/2012	9665	JAYNE CANTWELL	\$50.80
1/12/2012	133433	JEFF GRAHAM	\$573.50
1/12/2012	136458	JENNIFER ASHER** (HOLD)	\$220.00
1/12/2012	34034	JENNIFER MATHIS	\$56.00
1/12/2012	133148	JESSICA DIEKE	\$59.65
1/12/2012	104250	JIM GILL INC	\$875.00
1/12/2012	131666	JOANNE RALSTON	\$62.00
1/12/2012	133595	JOE MCCLELLAND	\$1,565.50
1/12/2012	135449	JOHN FOSTER	\$70.00
1/12/2012	133596	JOHN NEITSCH	\$124.00
1/12/2012	136292	JOHN SIMS	\$100.00
1/12/2012	39838	JOHNNY PECHACEK	\$347.50
1/12/2012	31263	JON LEE	\$100.00
1/12/2012	136459	JOSEPH PARK DO	\$90.00
1/12/2012	105213	JTW MEDICAL	\$516.84
1/12/2012	136422	JULIA DELANEY	\$411.04
1/12/2012	134315	JULIE PETERSON	\$266.75
1/12/2012	136353	JULIO ONTIVEROS	\$100.00
1/12/2012	126977	JUNIOR LEAGUE OF COLLIN COUNTY	\$150.00
1/12/2012	126977	JUNIOR LEAGUE OF COLLIN COUNTY	\$175.00
1/12/2012	130502	JUNIOR TOURS	\$1,025.00
1/12/2012	70150	KAEDEN CORP	\$1,567.00
1/12/2012	134348	KAITLYNN KIM	\$924.54
1/12/2012	134542	KANE KENNEDY	\$217.00
1/12/2012	133653	KANVIN RAVIN	\$186.00
1/12/2012	136264	KAPPA MAP GROUP LLC	\$5,300.00
1/12/2012	117431	KATHY WITCHER	\$92.54
1/12/2012	133358	KENNETH BURRS	\$248.00
1/12/2012	113257	KENNETH DAUBER MD	\$1,361.43
1/12/2012	109888	KEVIN MOORE	\$965.89
1/12/2012	133657	KEVIN WINGO	\$186.00
1/12/2012	110560	KINGS III OF AMERICA INC	\$932.28
1/12/2012	30854	KROGER	\$100.47
1/12/2012	30930	LABATT	\$227,129.52
1/12/2012	129905	LABATT	\$823.43
1/12/2012	31020	LAKESHORE LEARNING MATERIALS	\$1,435.43
1/12/2012	134316	LAUREN PETERSON	\$50.00
1/12/2012	130510	LAURIE ORLOFF	\$24.00
1/12/2012	99109	LAWSON PRODUCTS INC	\$3,325.91
1/12/2012	105883	LEARNING PATCH	\$76.45
1/12/2012	101533	LEGAL DIGEST	\$22.00
1/12/2012	108953	LESLIE ALLEN	\$62.50
1/12/2012	36079	LESLIE SCHROEDER	\$161.50

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	31563	LIBRARY STORE INC	\$527.10
1/12/2012	126297	LILLY JENSBY	\$969.89
1/12/2012	117369	LINDA CONERLY	\$75.00
1/12/2012	125252	LINDA ENGELKING (PETTY CASH)	\$120.40
1/12/2012	125961	LINDA MATTHEWS	\$766.00
1/12/2012	133660	LINDA PACE	\$100.00
1/12/2012	51435	LINDA STOKES	\$69.00
1/12/2012	122235	LOFT MONSTER T'S	\$147.00
1/12/2012	32345	LONE STAR COMMUNICATIONS INC	\$971.00
1/12/2012	32420	LONE STAR PERCUSSION CO	\$438.34
1/12/2012	32423	LONGHORN INC	\$229.02
1/12/2012	136355	LORENZEN CHIROPRACTIC	\$762.43
1/12/2012	32157	LOWE'S COMPANIES INC	\$226.50
1/12/2012	32568	LUCKS MUSIC CO	\$498.28
1/12/2012	135177	LUKE KRAWIETZ	\$100.00
1/12/2012	32770	M AND A TECHNOLOGY INC	\$67,335.79
1/12/2012	112953	MACKIN EDUCATIONAL RESOURCES	\$962.79
1/12/2012	123140	MAILBOX MAGAZINE	\$54.95
1/12/2012	108826	MAKE MUSIC INC	\$1,200.00
1/12/2012	135207	MARC ALVAREZ	\$103.69
1/12/2012	135043	MARCUS LEVELS	\$103.69
1/12/2012	110158	MARIA CONTRERAS	\$186.11
1/12/2012	133410	MARK ELKINS	\$341.00
1/12/2012	133106	MARTIN EAGLE OIL CO INC	\$22,874.65
1/12/2012	133602	MARY JUNG	\$62.00
1/12/2012	114130	MATRIX REHABILITATION-TEX INC.	\$1,150.07
1/12/2012	135076	MATTHEW LECOVER	\$60.00
1/12/2012	134595	MATTHEW STOUT	\$969.89
1/12/2012	124601	MCALISTER'S DELI-SPRC RESTRNT	\$627.50
1/12/2012	103434	MCKINNEY ISD ATHLETIC DEPT	\$1,332.75
1/12/2012	35132	METRO FLEET COLLISION REPAIR	\$1,550.35
1/12/2012	134934	MICHAEL LONDON	\$75.55
1/12/2012	127449	MICHAEL MATHIS	\$80.00
1/12/2012	133608	MICHAEL RUMFIELD	\$139.50
1/12/2012	133610	MICHAEL SCROGGINS	\$248.00
1/12/2012	136205	MICHEL WIMBERLY	\$400.00
1/12/2012	119690	MICHELLE MILLER	\$78.00
1/12/2012	35186	MICO INDUSTRIAL CO	\$11.25
1/12/2012	133818	MILLIE LEBRON-PRATER	\$991.12
1/12/2012	35562	MIRACLE RECREATION EQUIPMENT	\$1,062.00
1/12/2012	23022	MODULAR SPACE CORP	\$779.10
1/12/2012	131242	MOLLY POND	\$988.89
1/12/2012	35939	MOORE MEDICAL CORP	\$663.38
1/12/2012	36190	MORRISON SUPPLY CO	\$266.92
1/12/2012	99747	MULTI HEALTH SYSTEMS INC	\$70.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	71540	MUSEUM OF NATURE & SCIENCE	\$356.00
1/12/2012	129762	MUSIC & ARTS CENTER	\$877.00
1/12/2012	36441	MUSIC IN MOTION	\$43.95
1/12/2012	103002	MUSIC THEATRE INTERNATIONAL	\$2,030.00
1/12/2012	117251	NAEA	\$129.00
1/12/2012	36495	NASCO	\$17.85
1/12/2012	36555	NASSP	\$240.00
1/12/2012	135552	NATIONAL CTR FOR SCHL LEADRSHP	\$3,000.00
1/12/2012	37100	NATIONAL FORENSIC LEAGUE	\$100.00
1/12/2012	115641	NATIONAL HONOR SOCIETY	\$85.00
1/12/2012	134028	NATIONAL PUMP & COMPRESSOR	\$997.25
1/12/2012	121264	NCFL-FAMILY LITERACY	\$1,335.00
1/12/2012	119443	NCS PEARSON INC	\$266.98
1/12/2012	114468	NCTASCD	\$600.00
1/12/2012	133021	NICOLE MENDEZ-DANIEL	\$150.00
1/12/2012	38049	NORCOSTCO INC	\$120.45
1/12/2012	136129	NORTH DALLAS TUMBLE & CHEER	\$2,400.00
1/12/2012	132391	NORTH STAR MRI LP	\$518.94
1/12/2012	128800	NORTH TEXAS PHYSICAL THERAPY	\$80.26
1/12/2012	136216	NOVA HEALTHCARE CENTERS	\$122.39
1/12/2012	130669	NOVAMED SURGERY CTR OF DALLAS.	\$686.06
1/12/2012	133448	O'ROURKE DISTRIBUTING CO INC	\$21,796.07
1/12/2012	99450	OCCUPATIONAL HEALTH CNTR SW	\$336.00
1/12/2012	99450	OCCUPATIONAL HEALTH CNTR SW	\$668.06
1/12/2012	38402	OCE	\$133.00
1/12/2012	38436	OFFICE DEPOT(ONLINE ORDERS)	\$18,655.01
1/12/2012	111490	OFFICE MAKERS PLUS	\$298.50
1/12/2012	135566	OFFICE MAX INC	\$2,306.60
1/12/2012	126476	OFSI	\$380.00
1/12/2012	99343	ON THE BORDER	\$3,646.44
1/12/2012	136039	OPPORTUNITY BANK	\$18.72
1/12/2012	38985	ORIENTAL TRADING CO	\$259.38
1/12/2012	135501	ORTHOTEXAS PHYSICIANS & SURG	\$970.09
1/12/2012	99803	PADDLE TRAMPS MFG CO	\$246.00
1/12/2012	109852	PAPER DIRECT INC	\$128.27
1/12/2012	106558	PARADISE FRUITS & VEG	\$14,387.97
1/12/2012	39552	PASCO BROKERAGE INC	\$2,210.05
1/12/2012	105222	PASF OF TEXAS	\$150.00
1/12/2012	120404	PAT LEE	\$46.10
1/12/2012	39235	PBK ARCHITECTS	\$324,060.00
1/12/2012	132890	PC MALL GOV INC	\$1,968.09
1/12/2012	130574	PEBBLECREEK PROFESSIONAL BLDG	\$821.10
1/12/2012	101913	PEGGY LANGSTON	\$566.72
1/12/2012	39840	PENDERS MUSIC CO	\$2,650.51
1/12/2012	132505	PHOENIX ENTERTAINMENT/A-KON 23	\$785.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	124643	PHOENIX RESOURCE GROUP	\$12,555.00
1/12/2012	100420	PISD EDUCATION FOUNDATION	\$3,000.00
1/12/2012	102342	PITNEY BOWES	\$192.00
1/12/2012	40200	PITNEY BOWES INC	\$117.99
1/12/2012	40855	PLANO FLORIST	\$205.00
1/12/2012	133743	PLANO INJURY REHAB	\$322.91
1/12/2012	41400	PLANO OFFICE SUPPLY	\$1,728.90
1/12/2012	99066	PLANO ROTARY	\$275.00
1/12/2012	41550	PLANO SHEET METAL	\$95.00
1/12/2012	134342	PLANT PLACE	\$125.00
1/12/2012	126362	PONY XPRESS PRINTING	\$1,049.55
1/12/2012	99217	POSITIVE PROMOTIONS	\$1,172.57
1/12/2012	70010	POSTMASTER	\$132.00
1/12/2012	70010	POSTMASTER	\$264.00
1/12/2012	70010	POSTMASTER	\$493.00
1/12/2012	128770	PREFERRED IMAGING OF PLANO	\$1,272.28
1/12/2012	135131	PRIME SYSTEMS	\$6,449.40
1/12/2012	124812	PRO DJ ENTERTAINMENT	\$500.00
1/12/2012	42639	PRO ED INC	\$50.60
1/12/2012	130817	PROFORMANCE SYSTEMS	\$2,277.98
1/12/2012	134191	PROJECT LEAD THE WAY	\$1,363.60
1/12/2012	104088	PROLOGIC TECHNOLOGY SYSTEMS	\$70,000.00
1/12/2012	13125	PROSTAR	\$142.50
1/12/2012	13125	PROSTAR	\$2,472.29
1/12/2012	104500	PURCELL SMITH MD	\$64.23
1/12/2012	42865	QEP INC	\$3,418.50
1/12/2012	71597	QUALITY PRODUCTS INC	\$307.69
1/12/2012	133819	RAMTECH LEASING LTD	\$550.00
1/12/2012	56294	RANDAL L TROOP MD	\$305.60
1/12/2012	130723	RANDY SACHS	\$194.20
1/12/2012	130762	RAPTOR TECHNOLOGIES	\$34,992.00
1/12/2012	71238	RAYMOND GEDDES CO	\$235.80
1/12/2012	108257	RBC MUSIC CO INC	\$267.01
1/12/2012	136097	REEDER DISTRIBUTORS INC	\$351.45
1/12/2012	132163	REGINALD JOHNSON	\$60.00
1/12/2012	136267	REKHA SHENOY** (HOLD)	\$200.00
1/12/2012	133417	RICHARD CASS	\$418.50
1/12/2012	133621	RICHARD PEREZ	\$62.00
1/12/2012	103929	RICK ARMOR	\$620.00
1/12/2012	136469	RICKY POE	\$100.00
1/12/2012	110388	RISO INC	\$293.82
1/12/2012	102500	RLK ENGINEERING	\$4,050.00
1/12/2012	134828	RMG APPAREL	\$552.50
1/12/2012	108799	ROACH FEED & SEED INC	\$1,431.66
1/12/2012	44110	ROADRUNNER TRAFFIC SUPPLY INC	\$33.25

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	135147	ROBERT KEHOE	\$60.00
1/12/2012	130785	ROBERT KLAVITTER	\$205.00
1/12/2012	133663	ROBERT MERRITT	\$248.00
1/12/2012	133625	ROBERT SKINNER	\$248.00
1/12/2012	135272	ROBERT WILLIAMS	\$108.87
1/12/2012	113146	ROBIN NEELY	\$154.70
1/12/2012	135050	ROCHELLE RODRIGUEZ CLOTHING	\$3,025.00
1/12/2012	104157	RODENBAUGH'S	\$318.98
1/12/2012	133630	ROGER STEINMAN	\$186.00
1/12/2012	135263	RONNIE CANTU	\$2,000.00
1/12/2012	126561	ROSE FOOD SERVICE	\$2,500.00
1/12/2012	129406	ROURKE-WEIGL - SOMMER ASSOC	\$754.00
1/12/2012	134911	RT SPECIALTY PRINTING & PROMO	\$1,429.00
1/12/2012	104190	RYAN'S DIVERSIFIED VENTURES	\$6,255.00
1/12/2012	135175	SAFE SCHOOLS	\$26,000.00
1/12/2012	126275	SAFETY-KLEEN SYSTEMS INC	\$877.78
1/12/2012	132509	SAM PECORARO	\$109.50
1/12/2012	45335	SAM'S CLUB (4743)	\$1,034.64
1/12/2012	103018	SAM'S CLUB (8299)	\$482.73
1/12/2012	132996	SAMANTHA WILSON	\$2,000.00
1/12/2012	121754	SAMUEL FRENCH INC	\$199.08
1/12/2012	99477	SANDY LAKE AMUSEMENT PARK	\$300.00
1/12/2012	45500	SARGENT-WELCH VWR	\$59.44
1/12/2012	133107	SAS SECURITY ALARM SERVICE	\$1,320.00
1/12/2012	122628	SATELLITE SHELTERS INC	\$6,122.00
1/12/2012	133195	SCHNEIDER ELECTRIC	\$301.00
1/12/2012	109157	SCHOLASTIC BOOK CLUBS	\$24.14
1/12/2012	117466	SCHOOL SPECIALTY (ONLINE)	\$1,704.01
1/12/2012	136217	SCOTT STONE	\$387.50
1/12/2012	133419	SEAN CARTER	\$372.00
1/12/2012	113152	SHANNAN JOHANSEN	\$54.45
1/12/2012	129668	SHEELA THOMAS	\$1,000.00
1/12/2012	117149	SHERMAN H S - ATHLETIC DEPT	\$550.47
1/12/2012	47511	SHERWIN WILLIAMS CO	\$1,137.50
1/12/2012	132582	SHOPLOWVISION.COM	\$138.32
1/12/2012	44983	SHW GROUP LLP	\$90,063.11
1/12/2012	116108	SIGNATURE TOWING INC	\$602.21
1/12/2012	100432	SNAP ON TOOLS	\$58.89
1/12/2012	118762	SNAP-ON INDUSTRIAL	\$510.29
1/12/2012	118971	SOCCER CORNER	\$744.00
1/12/2012	124716	SOMMER ASSOCIATES	\$320.81
1/12/2012	48500	SOUTHERN MAID DONUT	\$146.02
1/12/2012	125187	SOUTHERN TIRE MART LLC	\$198.26
1/12/2012	107155	SOUTHWEST CONF ON LANGUAGE	\$1,105.00
1/12/2012	48839	SOUTHWEST INTL TRUCKS	\$6,403.69

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	129913	SPORT SUPPLY GROUP (U S GAMES)	\$207.86
1/12/2012	56795	SPORT SUPPLY GROUP INC (BSN)	\$1,508.07
1/12/2012	130398	STAR AUTISM SUPPORT INC	\$141.90
1/12/2012	47141	STAR COMMUNITY NEWSPAPERS	\$256.43
1/12/2012	133158	STEPHEN NEECE MD PA	\$125.36
1/12/2012	133636	STEPHEN SMART	\$248.00
1/12/2012	133637	STEVE YOUNG	\$248.00
1/12/2012	127904	STEVEN MICHELSEN D O	\$543.04
1/12/2012	132627	STONERIVER PHARMACY SOLUTIONS.	\$2,144.78
1/12/2012	108716	STORAGE EQUIPMENT CO INC	\$55.00
1/12/2012	136029	SUN LIFE FINANCIAL	\$40,044.60
1/12/2012	112312	SUSAN BAXLEY	\$50.50
1/12/2012	113865	SUSAN MODISETTE	\$154.60
1/12/2012	130024	SUSAN NELLES	\$24.00
1/12/2012	35164	SYLVIA MEYER	\$167.10
1/12/2012	117896	TAASPYC	\$2,500.00
1/12/2012	104330	TAHPERD	\$20.00
1/12/2012	135799	TAMBER SIMMONS	\$979.12
1/12/2012	52810	TARGET (ALL LOCAL STORES)	\$407.39
1/12/2012	101541	TASC	\$70.00
1/12/2012	53000	TAYLOR PUBLISHING CO	\$7,593.00
1/12/2012	53100	TAYLOR RENTAL CENTER	\$323.64
1/12/2012	136030	TAYLOR RUST	\$418.50
1/12/2012	53358	TEMPERATURE CONTROLS SYSTEMS	\$332.36
1/12/2012	122226	TEXAN GROUP	\$1,323.00
1/12/2012	127204	TEXAS ARCHIVES	\$51.00
1/12/2012	53995	TEXAS EDUCATION AGENCY	\$450.00
1/12/2012	132487	TEXAS HEALTH PRESBYTERIAN	\$8.75
1/12/2012	136470	TEXAS MEDCLINIC	\$128.15
1/12/2012	116498	TEXAS SECRETARY OF STATE	\$21.00
1/12/2012	115043	TEXAS SPECIALTIES	\$396.00
1/12/2012	128660	TEXAS STAR PHARMACY	\$189.50
1/12/2012	126585	TEXAS 2 STITCH	\$34.00
1/12/2012	122717	THOMAS DILIBERTI MD	\$293.74
1/12/2012	136206	THOMAS YANNIELLO	\$201.50
1/12/2012	125836	THOMPSON'S QUICK PRINT INC	\$158.00
1/12/2012	136411	THREE-D FINISHING INC	\$300.00
1/12/2012	102535	THYSSENKRUPP ELEVATOR	\$3,572.07
1/12/2012	135191	TIMOTHY PITTS	\$263.50
1/12/2012	124508	TOM HART	\$79.50
1/12/2012	135078	TOM SMELKO	\$60.00
1/12/2012	55976	TOM THUMB-SAFEWAY INC	\$888.67
1/12/2012	131835	TOMMY GUYNES	\$149.00
1/12/2012	133710	TONY DICKERSON	\$248.00
1/12/2012	135244	TONY SLAUGHTER	\$46.10

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/12/2012	100069	TRAVIS SOFTWARE CORP	\$1,290.00
1/12/2012	131128	TRICON EYE CARE CENTER	\$775.86
1/12/2012	131292	TRINITY ARMORED SECURITY INC	\$8,780.97
1/12/2012	14100	U S TOY CO-CONSTRUCTIVE	\$345.67
1/12/2012	70015	UNITED PARCEL SERVICE	\$57.23
1/12/2012	109098	UNIV OF TEXAS AT AUSTIN - UIL	\$9,476.40
1/12/2012	121601	UNIV OF TEXAS AT TYLER	\$160.00
1/12/2012	57260	UNIVAR USA INC	\$50.54
1/12/2012	128929	UNUMPROVIDENT	\$75,812.47
1/12/2012	132869	UPSTATE PHYSICAL THERAPY	\$1,020.37
1/12/2012	130374	USA MOBILITY WIRELESS INC	\$833.84
1/12/2012	120118	VERIZON BUSINESS	\$824.61
1/12/2012	135671	VERIZON BUSINESS (VOIP)	\$2,787.18
1/12/2012	118431	VERIZON SELECT SERVICES	\$672.00
1/12/2012	108450	VERIZON SOUTHWEST	\$1,732.61
1/12/2012	57535	VISION SERVICE PLAN	\$47,729.78
1/12/2012	57653	WALGREEN CO - 3911	\$167.57
1/12/2012	132529	WALMART COMMUNITY	\$7,037.09
1/12/2012	57677	WALSH ANDERSON BROWN GALLEGOS	\$15,650.91
1/12/2012	119346	WASTE MANAGEMENT INC	\$3,078.88
1/12/2012	136489	WATER TOWER THEATRE INC	\$200.00
1/12/2012	131920	WAXAHACHIE ATHLETICS	\$162.97
1/12/2012	129418	WELLS FARGO FINANCIAL LEASING	\$149.00
1/12/2012	58950	WENGER CORP	\$4,520.00
1/12/2012	106274	WES COX	\$106.10
1/12/2012	125048	WESLEY BUSH	\$70.00
1/12/2012	107588	WHIRLYBALL	\$2,253.98
1/12/2012	133527	WILLIAM HINEY	\$263.50
1/12/2012	133692	WILLIAM JOHNSON	\$248.00
1/12/2012	133646	WILLIAM ROLLINS	\$124.00
1/12/2012	126980	WILLIAM V MACGILL & CO	\$279.09
1/12/2012	59975	WILLIAMSON MUSIC CO	\$297.65
1/12/2012	59850	WILSONART INTERNATIONAL INC	\$253.28
1/12/2012	107754	WORLD'S FINEST CHOCOLATE INC	\$1,500.00
1/12/2012	102956	XEROX CORP (SECURITY DEPT LEAS	\$757.39
1/12/2012	135690	XEROX CORP*BETHANY LEASE ONLY*	\$95.52
1/12/2012	60451	XEROX CORP/CAPITAL - ALL	\$9,325.16
1/12/2012	103031	YOUTHLIGHT INC	\$76.80
1/12/2012	130292	YVONNE CIMINIELLO	\$68.00
1/12/2012	105740	Z'S FLORIST	\$40.00
1/12/2012	133058	3WIRE GROUP INC	\$493.49
1/19/2012	330	A & W BEARINGS & SUPPLY CO	\$290.40
1/19/2012	322	A R B & J ATTORNEYS AT LAW PC.	\$20,369.85
1/19/2012	127032	A+ COMPUTER SCIENCE	\$325.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	106561	ABDO PUBLISHING CO	\$490.65
1/19/2012	136514	ABISHAI PINTO	\$150.00
1/19/2012	562	ACCENTO - THE LANGUAGE CO	\$220.00
1/19/2012	133546	ADAM PERRY	\$310.00
1/19/2012	134724	ADJURIS LLC	\$6,000.00
1/19/2012	136032	ADRIANNE FORREST	\$40.00
1/19/2012	131861	ADVANCE COMPONENTS	\$186.16
1/19/2012	127273	ADVANTAGE WATER SYSTEMS	\$40.00
1/19/2012	136483	ADVENTURE SCUBA & SNORKELING	\$50.00
1/19/2012	136515	AKSHAY NARAYANAN	\$150.00
1/19/2012	902	AL'S FORMAL WEAR	\$159.20
1/19/2012	135200	ALBERT BUCKLES	\$209.06
1/19/2012	136451	ALEX WILSON	\$20.00
1/19/2012	129840	ALEXIS ZENDEJAS	\$152.00
1/19/2012	133337	ALLAN BURNS	\$310.00
1/19/2012	51953	ALLAN SUTKER	\$119.00
1/19/2012	133547	ALLEN KLARK	\$124.00
1/19/2012	133548	ALLISON MCCANN	\$248.00
1/19/2012	134938	ALLISON MURRAY	\$75.00
1/19/2012	131882	ALMA PULE	\$198.48
1/19/2012	100344	AMERICAN DANCE - DRILL TEAM	\$2,135.00
1/19/2012	1780	AMERICAN EXPRESS	\$37,436.67
1/19/2012	135101	AMERICAN SHOWDOWN CHAMPIONSHIP	\$130.00
1/19/2012	108051	AMERICAN TIME & SIGNAL	\$202.10
1/19/2012	123351	ANDREW GOINS	\$219.00
1/19/2012	134416	ANDREW HAWKES	\$124.00
1/19/2012	129120	ANGELA OGBURN	\$86.59
1/19/2012	133382	ANTHONY CHESHER	\$248.00
1/19/2012	135084	ANTHONY GORDON	\$70.00
1/19/2012	136490	ANTHONY JOHNSON	\$106.10
1/19/2012	133504	ANTHONY JONES	\$124.00
1/19/2012	135201	ANTHONY LOPEZ	\$117.57
1/19/2012	133720	ANTHONY VIDMAR	\$124.00
1/19/2012	3451	APPLETREE FLOWERS & GIFTS	\$155.00
1/19/2012	132489	ARC ABATEMENT INC	\$61,516.00
1/19/2012	103298	ARLINGTON HIGH SCH ATHL	\$100.00
1/19/2012	133550	ARTHUR PARKER	\$139.50
1/19/2012	133114	ARTHUR PRIVETT	\$248.00
1/19/2012	3678	ARTISTIC TEXTILE	\$925.00
1/19/2012	6095	ASHLEY BENSON	\$110.00
1/19/2012	3774	ASSOC-TX PROFESSIONAL EDUCATOR	\$753.21
1/19/2012	126608	AT&T MOBILITY	\$2,423.43
1/19/2012	125212	AUTHENTIC PROMOTIONS	\$330.00
1/19/2012	132584	AUTO SHOP	\$1,009.70
1/19/2012	136516	AYUSHI AGARWALA	\$150.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	112518	B & H PHOTO VIDEO	\$89.55
1/19/2012	626	BAER MAX ACKERMAN MD	\$225.00
1/19/2012	112295	BANK OF AMERICA (CORP ACCT)	\$5,373.29
1/19/2012	119517	BARCELONA SPORTING GOODS	\$6,397.78
1/19/2012	5025	BARNES & NOBLE INC	\$670.06
1/19/2012	5026	BARNES & NOBLE INC	\$11.99
1/19/2012	111310	BATTERIES PLUS	\$319.20
1/19/2012	74891	BAUDVILLE INC	\$239.19
1/19/2012	136125	BESHARA SIGNS	\$3,244.00
1/19/2012	106056	BETSY THOMAS	\$234.00
1/19/2012	106056	BETSY THOMAS	\$720.00
1/19/2012	105331	BEVERLY SHANNON	\$536.00
1/19/2012	132107	BHARAT RAMNANAN	\$108.15
1/19/2012	103639	BILL CODY'S PARTY TIME PROD	\$600.00
1/19/2012	133552	BILL MINNIX	\$186.00
1/19/2012	135053	BILL MOORSE	\$163.33
1/19/2012	135155	BILL THELEN	\$60.00
1/19/2012	136484	BILLY WEHUNT	\$100.00
1/19/2012	117448	BINSWANGER GLASS OF PLANO	\$28,881.81
1/19/2012	99672	BISHOP DUNNE HIGH SCHOOL	\$125.00
1/19/2012	18100	BLICK ART MATERIALS	\$1,073.79
1/19/2012	134453	BLUE MOOSE TEES	\$775.53
1/19/2012	6901	BLUE RIBBON TROPHIES & AWARDS	\$2,201.46
1/19/2012	6920	BLUE SKY SALES INC	\$250.00
1/19/2012	127867	BLUEPRINT SERV & SUPPLY INC	\$18.90
1/19/2012	119879	BOB TOMES FORD	\$4,940.29
1/19/2012	133555	BOBBY MCCOY	\$62.00
1/19/2012	57287	BOBBY VETKOETTER	\$81.93
1/19/2012	7400	BORDEN	\$27,932.70
1/19/2012	131465	BPI TEMPORARIES	\$1,589.76
1/19/2012	22477	BRAD FOWLER	\$285.17
1/19/2012	110093	BRAD WHITTINGTON	\$110.00
1/19/2012	133505	BRANDON JONES	\$186.00
1/19/2012	134649	BRANDON SPENCER	\$103.33
1/19/2012	133338	BRIAN BORTON	\$124.00
1/19/2012	123386	BRIAN MERRILL	\$200.00
1/19/2012	135268	BRIAN SCHEVE	\$60.00
1/19/2012	44038	BRUCE RICHARDSON	\$394.50
1/19/2012	136485	BRYAN KITTLITZ	\$109.99
1/19/2012	8880	BUCK'S WHEEL & EQUIPMENT CO	\$507.29
1/19/2012	9100	BULLET GRAPHICS CENTER	\$90.96
1/19/2012	129898	BUNNY WILSON	\$200.50
1/19/2012	47342	BURT SMITH (PETTY CASH)	\$400.00
1/19/2012	131063	BUS PROS	\$181.79
1/19/2012	126385	BUSH RUNNER ORTHOPAEDICS PA	\$276.93

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	130150	BUY BUTTON PARTS.COM	\$152.61
1/19/2012	134374	BYRON BETLER	\$372.00
1/19/2012	9538	C & W ELECTRIC	\$5,915.77
1/19/2012	99895	C C TROPHY & ENGRAVING INC	\$33.50
1/19/2012	116272	CAMILLA SMITH	\$99.00
1/19/2012	104981	CAMP SUMMIT INC	\$2,000.00
1/19/2012	121577	CARENOW CORPORATE	\$2,024.89
1/19/2012	121445	CARON HOGAN	\$105.50
1/19/2012	136391	CASH DOCTORS FUNDRAISING	\$7,000.00
1/19/2012	113005	CCCCD	\$195.00
1/19/2012	113005	CCCCD	\$310.00
1/19/2012	133497	CEDRICK MANNING	\$120.00
1/19/2012	10810	CENTRAL ENGINEERING & SUPPLY	\$375.46
1/19/2012	133507	CHAD HUMPHREY	\$108.50
1/19/2012	134788	CHAPTER 13 TR -07-35831-SGJ-13	\$117.50
1/19/2012	136401	CHARANPREET SINGH	\$120.00
1/19/2012	131990	CHARLZANN MITCHELL	\$28.00
1/19/2012	12360	CHERYL CLARK	\$95.50
1/19/2012	125654	CHHS BASEBALL BOOSTER CLUB	\$125.00
1/19/2012	133116	CHOICE CONCRETE INC	\$1,959.00
1/19/2012	136517	CHRISTINE BROCK	\$80.00
1/19/2012	116806	CHRISTOPHER BIANEZ	\$310.00
1/19/2012	136501	CINCO RANCH ATHL BOOSTER CLUB	\$200.00
1/19/2012	110239	CITY OF DALLAS	\$66,028.27
1/19/2012	131571	CITY OF HURST	\$150.00
1/19/2012	125130	CITY OF PLANO	\$120.00
1/19/2012	136471	CLAYTON PARLIN	\$242.00
1/19/2012	135114	CLIFF SEILES	\$120.00
1/19/2012	133941	COGENT COMMUNICATIONS	\$3,200.00
1/19/2012	128175	COLLIN COUNTY ADVENTURE CAMP	\$800.00
1/19/2012	102937	COMMUNITY WASTE DISPOSAL	\$550.58
1/19/2012	128349	COMPETITIVE EDGE	\$79.80
1/19/2012	115006	COPPELL HIGH SCHOOL SPEECH	\$278.00
1/19/2012	131494	COPPELL HIGH SCHOOL WRESTLING	\$150.00
1/19/2012	110472	COPPELL TENNIS	\$250.00
1/19/2012	133768	COREY JONES	\$60.00
1/19/2012	103096	CORNER BAKERY	\$136.50
1/19/2012	135386	COSHARI CHACCHIA	\$102.22
1/19/2012	134639	COURTNEY BERNABO	\$537.50
1/19/2012	14853	CRABTREE PUBLISHING CO	\$119.70
1/19/2012	105824	CRISIS PREVENTION INSTITUTE	\$125.00
1/19/2012	136491	CRISTY MARK SCHADE MD	\$375.77
1/19/2012	106961	CRUMC AV MINISTRIES	\$200.00
1/19/2012	130479	CSDU - COURT 78866	\$79.38
1/19/2012	136017	CYBERSOURCE CORPORATION	\$29.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	133565	CYNTHIA PERCIVAL	\$62.00
1/19/2012	59648	CYNTHIA WILLIAMS	\$165.50
1/19/2012	108453	CYNTHIA ZEA	\$1,520.00
1/19/2012	133265	DALLAS BASKETBALL LIMITED	\$450.00
1/19/2012	133265	DALLAS BASKETBALL LIMITED	\$650.00
1/19/2012	135124	DAMON WILLIAMS	\$220.00
1/19/2012	113014	DANCE SOPHISTICATES	\$240.00
1/19/2012	133387	DANIEL CATES	\$248.00
1/19/2012	136404	DANIEL HERSCH	\$120.00
1/19/2012	118071	DANIEL KNIGHT	\$174.00
1/19/2012	118071	DANIEL KNIGHT	\$288.00
1/19/2012	136511	DANIEL LUJAN	\$40.00
1/19/2012	133249	DANIELLE MAXEY	\$273.90
1/19/2012	135032	DANNY SCHERTZ	\$110.00
1/19/2012	107537	DARIN HEARE	\$110.00
1/19/2012	132086	DASH WEERASINGHE	\$218.20
1/19/2012	123526	DAVID COPELAND SAND & GRAVEL	\$400.00
1/19/2012	136518	DAVID LIU	\$150.00
1/19/2012	136486	DAVID MCWHIRTER	\$100.00
1/19/2012	133570	DAVID WADDELL	\$124.00
1/19/2012	113441	DEANAN GOURMET POPCORN	\$225.00
1/19/2012	116478	DELANEY EDUCATIONAL INC	\$365.36
1/19/2012	100510	DELL MARKETING LP	\$9,299.27
1/19/2012	17400	DEMCO INC	\$2,460.96
1/19/2012	135193	DENNIS HOWARD	\$427.21
1/19/2012	133391	DEREK ELDRIDGE	\$248.00
1/19/2012	110652	DERRICK BROOKINS	\$90.00
1/19/2012	133572	DERRICK ROBINSON	\$124.00
1/19/2012	130937	DG'S PIZZA INC	\$1,245.75
1/19/2012	17215	DIANE DAVEY	\$2,288.00
1/19/2012	134024	DICK ROBERTSON	\$60.00
1/19/2012	123158	DIGITAL SECURITY SOLUTIONS	\$6,535.00
1/19/2012	32847	DONALD MADDOX	\$408.00
1/19/2012	132315	DR PEPPER	\$127.00
1/19/2012	122650	DR SOLOMAN CHAIM	\$119.00
1/19/2012	18725	DRAMATIC PUBLISHING CO	\$175.29
1/19/2012	113792	DUNCANVILLE BASEBALL BOOSTER	\$150.00
1/19/2012	133392	DUSTIN DOUGLAS	\$434.00
1/19/2012	127329	DUSTY NUGENT	\$584.50
1/19/2012	136492	DWAYNE CRISP	\$122.75
1/19/2012	133855	DYLAN CAVANAUGH	\$300.00
1/19/2012	18961	DYNA-MIST CONSTRUCTION CO INC	\$62,122.15
1/19/2012	136064	E L ACHIEVE INC	\$25,858.00
1/19/2012	133486	EBIX INC	\$262.50
1/19/2012	133759	EBS HEALTHCARE	\$5,161.65

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	130327	ED CAMPBELL COMPANY	\$112.00
1/19/2012	106893	EDDIE GREEN	\$125.00
1/19/2012	19400	EDUCATION SERV CNTR- REGION 10	\$250.00
1/19/2012	133393	EDWARD DELEON	\$248.00
1/19/2012	135911	ELEAZAR RAMIREZ	\$1,900.00
1/19/2012	135089	ELLIOTT REED	\$346.94
1/19/2012	129163	EMPOWERING WRITERS LLC	\$168.00
1/19/2012	20610	ENGINEERED AIR BALANCE	\$9,800.00
1/19/2012	133394	ERIC ELLIOTT	\$124.00
1/19/2012	135252	ERIC FOSTER	\$70.00
1/19/2012	136384	ERIC HERMAN	\$93.30
1/19/2012	136428	ERMA JACKSON	\$60.00
1/19/2012	129579	ERWIN CRUZ	\$164.81
1/19/2012	131408	EST GROUP LLC	\$32,750.00
1/19/2012	20231	ETA - CUISENAIRE	\$127.46
1/19/2012	57321	EVELIO VILLARREAL	\$309.00
1/19/2012	57321	EVELIO VILLARREAL	\$1,008.00
1/19/2012	134622	EXPRESS BOOKSELLERS LLC	\$361.16
1/19/2012	20991	EXPRESS INDUSTRIES CORP	\$7,708.17
1/19/2012	4980	F ALAN BARBER MD	\$30.00
1/19/2012	128361	FANNY HENINGER	\$121.00
1/19/2012	117547	FASTENAL COMPANY	\$785.17
1/19/2012	135920	FERNANDO ROBLEDO	\$124.00
1/19/2012	135073	FERRIS BILLS	\$60.00
1/19/2012	109736	FILTER SYSTEMS	\$3,703.84
1/19/2012	135963	FIRE SYSTEMS SPECIALIST	\$3,560.00
1/19/2012	100377	FISHER SCIENTIFIC	\$169.05
1/19/2012	22055	FLINN SCIENTIFIC CO	\$965.01
1/19/2012	116004	FLORES TECHNICAL SERVICES INC	\$675.00
1/19/2012	128549	FLOWER MOUND HS-SOFTBALL BOOST	\$150.00
1/19/2012	132146	FLOWER MOUND TENNIS BOOSTERS	\$700.00
1/19/2012	124242	FLOWERS BAKING CO	\$4,093.60
1/19/2012	22101	FOLLETT LIBRARY RESOURCES	\$7,317.30
1/19/2012	133347	FRANK BENJAMIN	\$434.00
1/19/2012	29917	FRANK JUDGE	\$110.00
1/19/2012	117889	FRED SAMPSON	\$90.00
1/19/2012	135116	FRED THOMPSON	\$60.00
1/19/2012	22805	FREY SCIENTIFIC	\$91.93
1/19/2012	109109	FRISCO ISD ATHLETIC DEPT	\$430.00
1/19/2012	125701	FRISCO PHYSICAL THERAPY	\$113.27
1/19/2012	121402	FRISCO ROUGHRIDERS	\$200.00
1/19/2012	108022	GALLION WINDOW SPECIALTIES	\$290.00
1/19/2012	100278	GANDY INK SCREEN PRINTING	\$831.75
1/19/2012	115031	GARLAND ISD - ROWLETT SOCCER	\$350.00
1/19/2012	107619	GARLAND ISD ATHLETICS	\$300.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	18520	GARY DOTSON	\$110.00
1/19/2012	127410	GCA SERVICES GROUP	\$11,419.85
1/19/2012	23250	GENERAL BINDING CORP	\$420.57
1/19/2012	121469	GEORGIA MCCURDY	\$340.86
1/19/2012	133580	GERARD KLAHR	\$1,023.00
1/19/2012	134696	GILBERT & LAWRENCE MUSIC	\$812.91
1/19/2012	116229	GLENNA POLLETT	\$985.12
1/19/2012	113268	GOING MY WAY	\$700.00
1/19/2012	107515	GOMEZ FLOOR COVERING	\$12,645.70
1/19/2012	25002	GOPHER SPORTS	\$322.20
1/19/2012	58678	GORDON WELCH	\$99.00
1/19/2012	57580	GRAINGER	\$797.32
1/19/2012	130660	GRAND PRAIRIE BASEBALL BOOSTER	\$150.00
1/19/2012	106110	GUMDROP BOOKS	\$226.76
1/19/2012	120460	GUMESINDO RODRIGUEZ	\$104.99
1/19/2012	25809	HAAN CRAFTS CO	\$150.00
1/19/2012	127427	HAGAR RESTAURANT SERVICE LLC	\$957.35
1/19/2012	112824	HAPPY CHEF INC	\$43.80
1/19/2012	133513	HAROLD HILLIARD	\$248.00
1/19/2012	136493	HARRIS GRAHAM	\$96.47
1/19/2012	134521	HEATHER ROSZELLE	\$157.50
1/19/2012	99529	HEINEMANN	\$810.70
1/19/2012	26665	HERITAGE FOOD SERV EQUIP INC	\$441.06
1/19/2012	114201	HERMAN DADE	\$110.00
1/19/2012	126786	HIGHLAND PARK HS SCOT BASEBALL	\$150.00
1/19/2012	27100	HOBART SERVICE	\$135.21
1/19/2012	136504	HOME RUN CLUB	\$150.00
1/19/2012	136505	HOWARD ZIMMERMAN	\$240.00
1/19/2012	107606	HTE DANCE & SPIRIT GROUP INC	\$19,633.00
1/19/2012	129909	IMO	\$1,746.00
1/19/2012	108433	INDUSTRIAL HYG-SAFETY TECH INC	\$6,000.00
1/19/2012	136519	ISHITA MADAN	\$150.00
1/19/2012	135223	J A M DISTRIBUTING CO	\$964.25
1/19/2012	108665	J A SEXAUER INC	\$821.26
1/19/2012	39870	J W PEPPER & SON INC	\$1,072.73
1/19/2012	136512	JAKE KLAVITTER	\$87.00
1/19/2012	133583	JAKE WICKER	\$248.00
1/19/2012	130852	JAMES BARNETT	\$107.02
1/19/2012	133351	JAMES BOWIE	\$124.00
1/19/2012	127107	JAMES BROWN	\$120.00
1/19/2012	133431	JAMES FORSYTHE	\$248.00
1/19/2012	99261	JAMES HANNAH	\$324.00
1/19/2012	135060	JAMES HUMMEL	\$249.99
1/19/2012	133585	JAMES PHELAN	\$403.00
1/19/2012	136412	JAMES SAUNDERS	\$120.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	133432	JAMIE GERHARDT	\$372.00
1/19/2012	135074	JANET MERRITT	\$73.25
1/19/2012	130594	JANIS ROGERS & ASSOC	\$490.75
1/19/2012	5133	JASON BARTH	\$110.00
1/19/2012	133396	JASON EVANS	\$217.00
1/19/2012	102181	JASON'S DELI	\$586.04
1/19/2012	136509	JAY WICKER	\$120.00
1/19/2012	133433	JEFF GRAHAM	\$775.00
1/19/2012	136189	JEFF HOLT	\$109.43
1/19/2012	136351	JEFF OWENS	\$81.65
1/19/2012	133593	JERRY MEHMEN	\$883.50
1/19/2012	136474	JESSE FRY	\$400.00
1/19/2012	124471	JO SKELTON	\$97.00
1/19/2012	99295	JO WALLACE-ABBIE	\$429.00
1/19/2012	133595	JOE MCCLELLAND	\$124.00
1/19/2012	126374	JOEY STONE	\$11.99
1/19/2012	135196	JOHN CARLETON	\$285.17
1/19/2012	133401	JOHN CLAPP	\$93.00
1/19/2012	135449	JOHN FOSTER	\$100.00
1/19/2012	109983	JOHN JUDGE	\$182.02
1/19/2012	104355	JOHN M CRATES MD	\$177.50
1/19/2012	34048	JOHN MCANDREWS	\$60.00
1/19/2012	133596	JOHN NEITSCH	\$248.00
1/19/2012	136494	JORGE CAMPOS	\$50.00
1/19/2012	122949	JOSH DAVIS	\$220.00
1/19/2012	136422	JULIA DELANEY	\$411.04
1/19/2012	103855	JUNIOR LIBRARY GUILD	\$1,435.20
1/19/2012	134542	KANE KENNEDY	\$217.00
1/19/2012	133653	KANVIN RAVIN	\$310.00
1/19/2012	136497	KARA KASBERG	\$75.00
1/19/2012	34044	KAREN MCDONALD (PETTY CASH)	\$119.78
1/19/2012	99024	KAREN SHEPHERD	\$770.00
1/19/2012	135897	KATHERINE UDING	\$82.77
1/19/2012	117978	KATHY HACKETT	\$294.00
1/19/2012	131266	KATHY'S CHOICE	\$47.50
1/19/2012	134891	KELLER CENTRAL WRESTLING	\$125.00
1/19/2012	136475	KEN WAPPES	\$110.00
1/19/2012	133358	KENNETH BURRS	\$310.00
1/19/2012	113257	KENNETH DAUBER MD	\$169.00
1/19/2012	133435	KENNETH FOALE	\$248.00
1/19/2012	108793	KENNETH MURRAY	\$126.94
1/19/2012	135351	KENNY GHORMLEY	\$110.00
1/19/2012	135008	KEVIN MCGILL	\$220.00
1/19/2012	133657	KEVIN WINGO	\$248.00
1/19/2012	136243	KIDS THERAPY BY DESIGN	\$1,683.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	135018	KIRK JOLIVETTE	\$108.15
1/19/2012	99114	KNOCK OUT SPECIALTIES CO	\$115.99
1/19/2012	136463	KOMMANETHIA THORNTON	\$73.88
1/19/2012	135117	KRISTEN KASTNER	\$178.40
1/19/2012	129626	KRISTIN TAYLOR	\$1,635.00
1/19/2012	136303	KRISTOFFER LEA	\$124.00
1/19/2012	30854	KROGER	\$10.92
1/19/2012	120533	KWIK KAR ON LEGACY	\$132.29
1/19/2012	30930	LABATT	\$165,548.11
1/19/2012	129905	LABATT	\$3,744.50
1/19/2012	113046	LAKE HIGHLANDS WILDCAT CLUB	\$1,020.00
1/19/2012	103858	LAMAR HIGH SCHOOL ATHLETICS	\$150.00
1/19/2012	133540	LANCE DOUGLES	\$60.00
1/19/2012	136406	LARRY BRANCH	\$60.00
1/19/2012	99109	LAWSON PRODUCTS INC	\$113.62
1/19/2012	102354	LEE'S SCHOOL SUPPLIES	\$115.20
1/19/2012	135118	LEONAM SLAGLE	\$92.75
1/19/2012	103272	LEWISVILLE ISD ATHLETIC DEPT	\$75.00
1/19/2012	136477	LEWISVILLE TENNIS BOOSTERS	\$300.00
1/19/2012	136468	LEWISVILLE WRESTLING BOOSTER	\$50.00
1/19/2012	136128	LINDA CRYER	\$90.00
1/19/2012	125961	LINDA MATTHEWS	\$766.00
1/19/2012	133660	LINDA PACE	\$102.22
1/19/2012	106913	LINDA PUSTER	\$678.00
1/19/2012	133771	LINDSEY HENDERSON	\$500.00
1/19/2012	123464	LINED RIGHT ATH FIELD MARKING.	\$500.00
1/19/2012	31691	LINGUISYSTEMS INC	\$1,050.00
1/19/2012	110157	LIONS TENNIS ASSOC	\$200.00
1/19/2012	122235	LOFT MONSTER T'S	\$393.75
1/19/2012	136360	LOW VISION SERVICES	\$220.00
1/19/2012	32157	LOWE'S COMPANIES INC	\$1,501.70
1/19/2012	32770	M AND A TECHNOLOGY INC	\$95,988.74
1/19/2012	135029	M&S GRAPHIC ARTS INC	\$143.30
1/19/2012	112953	MACKIN EDUCATIONAL RESOURCES	\$3,328.66
1/19/2012	33463	MAIL ROOM	\$26.80
1/19/2012	127018	MANER FIRE EQUIPMENT INC	\$1,712.95
1/19/2012	33623	MANTEK	\$1,743.85
1/19/2012	135207	MARC ALVAREZ	\$110.00
1/19/2012	125308	MARCUS GAINES	\$110.00
1/19/2012	80134	MARCUS TENNIS BOOSTER CLUB	\$350.00
1/19/2012	131398	MARIA REYT	\$1,154.24
1/19/2012	60389	MARIEA SPROTT (PETTY CASH)	\$145.91
1/19/2012	135336	MARIO SHIELDS	\$150.00
1/19/2012	136487	MARK BAILEY	\$46.10
1/19/2012	133410	MARK ELKINS	\$403.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	135044	MARK WOLF	\$180.00
1/19/2012	130823	MARVIN ROYAL	\$110.00
1/19/2012	136194	MARY JORDAN	\$107.00
1/19/2012	133602	MARY JUNG	\$186.00
1/19/2012	135076	MATTHEW LECOVER	\$120.00
1/19/2012	124601	MCALISTER'S DELI-SPRC RESTRNT	\$90.00
1/19/2012	135144	MCALISTER'S OF PLANO EAST/SPRC	\$640.00
1/19/2012	34152	MCGRAW HILL CO	\$2,252.82
1/19/2012	34270	MCKINNEY ISD	\$30,375.00
1/19/2012	109052	MCKINNEY SOFTBALL	\$200.00
1/19/2012	120872	MELINDA PIERCE	\$153.00
1/19/2012	115092	MESQUITE ISD JROTC OFFICE	\$250.00
1/19/2012	134764	MICA LUNT	\$124.00
1/19/2012	133368	MICHAEL BOGACKI	\$62.00
1/19/2012	133521	MICHAEL HENDERSON	\$217.00
1/19/2012	135094	MICHAEL LAHEY	\$220.00
1/19/2012	135323	MICHAEL PARKER	\$117.57
1/19/2012	133608	MICHAEL RUMFIELD	\$100.75
1/19/2012	133610	MICHAEL SCROGGINS	\$186.00
1/19/2012	135119	MICHAEL SIDBERRY	\$81.65
1/19/2012	35186	MICO INDUSTRIAL CO	\$870.00
1/19/2012	131825	MIDLAND HIGH SCHOOL	\$830.00
1/19/2012	135436	MIKE LADERER	\$217.02
1/19/2012	132737	MINI SABU	\$204.00
1/19/2012	133808	MNHS TAKEDOWN CLUB	\$200.00
1/19/2012	136430	MONTE MANN	\$120.00
1/19/2012	36190	MORRISON SUPPLY CO	\$1,432.94
1/19/2012	129762	MUSIC & ARTS CENTER	\$132.39
1/19/2012	36441	MUSIC IN MOTION	\$51.95
1/19/2012	116855	NAAMAN FOREST HS DEBATE	\$952.50
1/19/2012	36495	NASCO	\$688.50
1/19/2012	37100	NATIONAL FORENSIC LEAGUE	\$210.00
1/19/2012	134748	NATIONAL JUNIOR ART SOCIETY	\$128.00
1/19/2012	129338	NATIONAL STUDENT CLEARINGHOUSE	\$1,275.00
1/19/2012	113038	NCS PEARSON INC	\$2,250.73
1/19/2012	104705	NEWBART PRODUCTS INC	\$660.00
1/19/2012	108589	NEWMAN SMITH HIGH SCHOOL	\$250.00
1/19/2012	136500	NITRA CROWDER	\$118.05
1/19/2012	103203	NORTH TEXAS ORIENTEERING ASSOC	\$132.00
1/19/2012	109148	NORTHWEST HS GIRLS SOCCER	\$200.00
1/19/2012	136216	NOVA HEALTHCARE CENTERS	\$122.39
1/19/2012	112569	O'REILLY AUTO PARTS	\$254.26
1/19/2012	99450	OCCUPATIONAL HEALTH CNTR SW	\$122.39
1/19/2012	38436	OFFICE DEPOT(ONLINE ORDERS)	\$37,756.06
1/19/2012	99343	ON THE BORDER	\$149.61

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	136039	OPPORTUNITY BANK	\$65.52
1/19/2012	38985	ORIENTAL TRADING CO	\$70.75
1/19/2012	39155	OTIS SPUNKMEYER	\$438.75
1/19/2012	106558	PARADISE FRUITS & VEG	\$8,270.37
1/19/2012	105222	PASF OF TEXAS	\$330.00
1/19/2012	120404	PAT LEE	\$108.88
1/19/2012	135065	PAT TOWNE	\$60.00
1/19/2012	134395	PATRICIA TURPIN HARKNETT	\$86.22
1/19/2012	133866	PATRICK HYDE	\$100.00
1/19/2012	136521	PATRICK LARUE	\$150.00
1/19/2012	133733	PAUL DABBS	\$220.00
1/19/2012	128633	PAUL DORASIL	\$150.00
1/19/2012	136438	PAULA PARMLEY	\$72.00
1/19/2012	101913	PEGGY LANGSTON	\$566.72
1/19/2012	39840	PENDERS MUSIC CO	\$847.27
1/19/2012	40000	PERFECTION LEARNING CORP	\$713.16
1/19/2012	32567	PETER LUCARELLI	\$315.00
1/19/2012	109659	PHONAK HEARING SYSTEMS	\$2,049.39
1/19/2012	40170	PIONEER DRAMA SERV	\$36.20
1/19/2012	100420	PISD EDUCATION FOUNDATION	\$200.00
1/19/2012	100420	PISD EDUCATION FOUNDATION	\$3,500.00
1/19/2012	40855	PLANO FLORIST	\$220.00
1/19/2012	41401	PLANO MUNICIPAL GOLF COURSE	\$4,500.00
1/19/2012	41400	PLANO OFFICE SUPPLY	\$628.90
1/19/2012	41550	PLANO SHEET METAL	\$254.00
1/19/2012	116822	PLASTIC AND COSMETIC SURGERY	\$174.43
1/19/2012	70010	POSTMASTER	\$88.00
1/19/2012	70010	POSTMASTER	\$1,200.00
1/19/2012	42100	PRECISION BUSINESS MACHINES	\$556.19
1/19/2012	124812	PRO DJ ENTERTAINMENT	\$500.00
1/19/2012	42639	PRO ED INC	\$50.60
1/19/2012	42657	PROSPER ISD ATHLETICS	\$300.00
1/19/2012	13125	PROSTAR	\$2,359.90
1/19/2012	136133	PURSUIT OF EXCELLENCE INC	\$9,835.00
1/19/2012	42865	QEP INC	\$2,125.02
1/19/2012	131348	QUEST DIAGNOSTICS	\$72.33
1/19/2012	136507	RACHEL WEBSTER	\$100.95
1/19/2012	132548	RACHEL'S CHALLENGE	\$345.00
1/19/2012	136508	RAMONA BERDEA	\$51.00
1/19/2012	56294	RANDAL L TROOP MD	\$240.16
1/19/2012	135146	RAYMOND BANKS	\$120.00
1/19/2012	105520	RB SPORTING GOODS	\$900.00
1/19/2012	99649	REALLY GOOD STUFF INC	\$735.03
1/19/2012	134822	RED RIVER VALLEY RADIOLOGY	\$13.39
1/19/2012	135406	REEL LINK FILMS	\$500.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	107003	REYNOLDS MANUFACTURING CORP	\$191.00
1/19/2012	135077	RICHARD BELL	\$180.00
1/19/2012	133417	RICHARD CASS	\$279.00
1/19/2012	133441	RICHARD FIELDS	\$124.00
1/19/2012	133442	RICHARD GLENN	\$806.00
1/19/2012	35640	RICHARD MITCHELL	\$28.00
1/19/2012	133691	RICHARD ROGERS	\$109.43
1/19/2012	103929	RICK ARMOR	\$620.00
1/19/2012	134772	RITA SMITH	\$72.00
1/19/2012	135147	ROBERT KEHOE	\$60.00
1/19/2012	133625	ROBERT SKINNER	\$310.00
1/19/2012	110392	ROCKWALL HS WRESTLING	\$425.00
1/19/2012	104157	RODENBAUGH'S	\$280.04
1/19/2012	133629	ROGER SMITH	\$124.00
1/19/2012	133630	ROGER STEINMAN	\$248.00
1/19/2012	129203	ROMEO MUSIC	\$275.00
1/19/2012	134998	RONALD BROWN	\$220.00
1/19/2012	136028	RONALD GRIFFIN	\$558.00
1/19/2012	136488	RONALD GULTERY	\$100.00
1/19/2012	133799	RONNIE SHEPHERD	\$92.75
1/19/2012	126547	ROYAL CATERING INC	\$1,217.85
1/19/2012	125066	RUDY DREW	\$120.00
1/19/2012	136479	RYAN HUBER	\$316.47
1/19/2012	131554	RYAN SNYDER	\$110.00
1/19/2012	45310	SALA PRINTING	\$371.00
1/19/2012	45335	SAM'S CLUB (4743)	\$563.43
1/19/2012	45334	SAM'S CLUB (6255)	\$94.84
1/19/2012	103018	SAM'S CLUB (8299)	\$451.82
1/19/2012	135476	SAMANTHA BEDNARZ	\$2,000.00
1/19/2012	135950	SAMEETA SATYANARAYANA	\$150.00
1/19/2012	99477	SANDY LAKE AMUSEMENT PARK	\$150.00
1/19/2012	99477	SANDY LAKE AMUSEMENT PARK	\$150.00
1/19/2012	119772	SARAH QUINTANILLA	\$340.00
1/19/2012	100126	SAS INSTITUTE INC	\$54,658.40
1/19/2012	105177	SCANTRON CORP	\$173.34
1/19/2012	133195	SCHNEIDER ELECTRIC	\$1,626.50
1/19/2012	101222	SCHOLASTIC BOOK FAIRS	\$2,354.19
1/19/2012	101332	SCHOOL HEALTH CORP	\$283.58
1/19/2012	110354	SCHOOL NUTRITION ASSN	\$133.00
1/19/2012	117466	SCHOOL SPECIALTY (ONLINE)	\$2,545.42
1/19/2012	46301	SCHOOL SPECIALTY (SPEC ORDERS)	\$3,959.24
1/19/2012	134875	SCI-TECH DISCOVERY CENTER	\$200.00
1/19/2012	136217	SCOTT STONE	\$248.00
1/19/2012	130249	SDU - BD0086155-TINA WINFIELD	\$82.26
1/19/2012	130250	SDU - D0068905-SANDRA WINFIELD	\$39.17

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	130211	SDU - 015.926.632-BD0061387	\$82.26
1/19/2012	109158	SDU - 1981D0013107 - 1703100	\$18.00
1/19/2012	133419	SEAN CARTER	\$620.00
1/19/2012	135096	SHELDON TATE	\$275.00
1/19/2012	47511	SHERWIN WILLIAMS CO	\$65.90
1/19/2012	136495	SHIRLEY LAMBETH	\$551.38
1/19/2012	132582	SHOPLOWVISION.COM	\$32.72
1/19/2012	116108	SIGNATURE TOWING INC	\$116.60
1/19/2012	136525	SIRISH KAMARAJUGADDA	\$150.00
1/19/2012	105041	SIXTH FLOOR MUSEUM	\$270.00
1/19/2012	101525	SKYLINE HS RAIDER WRESTLING	\$150.00
1/19/2012	110956	SLUGGING EAGLES BOOSTER CLUB	\$1,000.00
1/19/2012	129171	SODEXO INC	\$294.00
1/19/2012	136526	SOHAIL SHAIKH	\$150.00
1/19/2012	136099	SOREN BENNICK PRODUCTIONS	\$785.00
1/19/2012	106045	SOUTH GRD PRAIRIE HS BB BOOSTR	\$200.00
1/19/2012	48500	SOUTHERN MAID DONUT	\$84.76
1/19/2012	133270	SOUTHERN STAR TOUR AND TRAVEL	\$7,043.50
1/19/2012	48839	SOUTHWEST INTL TRUCKS	\$13,654.82
1/19/2012	48840	SOUTHWEST LANDSCAPE	\$2,120.40
1/19/2012	123332	SOUTHWEST REHAB ASSOCIATES	\$107.39
1/19/2012	49835	SPECTRUM CORP	\$183.50
1/19/2012	136173	SPECTRUM RESOURCES LTD	\$526.00
1/19/2012	110680	SPEED STACKS INC	\$95.96
1/19/2012	129913	SPORT SUPPLY GROUP (U S GAMES)	\$1,068.40
1/19/2012	131169	SPRINT-NEXTEL	\$5,147.33
1/19/2012	114027	ST MARK'S SCHOOL OF TEXAS	\$200.00
1/19/2012	135214	STACY HARDIN	\$99.06
1/19/2012	136480	STACY YNOSTROSA	\$55.50
1/19/2012	136342	STAFFING LOGISTICS	\$714.00
1/19/2012	132812	STANDING CH 13 TR 09-40809-R	\$202.50
1/19/2012	134403	STANDING CH 13 TR 10-40826-R	\$522.00
1/19/2012	136481	STEPHEN SULLIVAN	\$110.00
1/19/2012	122928	STEVE JOHNSTON	\$120.00
1/19/2012	58675	STEVE WEISS MUSIC	\$134.90
1/19/2012	136527	SUCHITH VUPPALA	\$150.00
1/19/2012	136482	SUDHA SINGH	\$50.00
1/19/2012	130024	SUSAN NELLES	\$20.00
1/19/2012	136414	SYMBRI TUTTLE	\$109.99
1/19/2012	119515	TAKIYAH PERRY-JACQUET	\$89.50
1/19/2012	131944	TAMMI BAILEY	\$922.50
1/19/2012	108487	TAMMY CLANTON	\$73.00
1/19/2012	52810	TARGET (ALL LOCAL STORES)	\$142.43
1/19/2012	109244	TASB-TEXAS ASSOC OF SCHOOL BRD	\$3,537.99
1/19/2012	107498	TASBO	\$250.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	105376	TBEC	\$140.00
1/19/2012	108080	TEAMLEADER	\$211.36
1/19/2012	53358	TEMPERATURE CONTROLS SYSTEMS	\$2,252.83
1/19/2012	135354	TERRANCE HUTCHINS	\$110.00
1/19/2012	133638	TERRY PAULEY	\$248.00
1/19/2012	112314	TEXAS AIRSYSTEMS LLC	\$2,054.55
1/19/2012	105832	TEXAS DEPT OF INSURANCE	\$50.00
1/19/2012	135097	TEXAS ORTHOTICS INC	\$703.24
1/19/2012	126585	TEXAS 2 STITCH	\$73.98
1/19/2012	134361	TEXCOL SECURITY	\$10,000.00
1/19/2012	24853	THOMAS GOODWIN	\$120.00
1/19/2012	136206	THOMAS YANNIELLO	\$108.50
1/19/2012	125836	THOMPSON'S QUICK PRINT INC	\$259.00
1/19/2012	130674	TOM PASSMORE	\$73.88
1/19/2012	55976	TOM THUMB-SAFEWAY INC	\$484.77
1/19/2012	136496	TOMMIE HICKS	\$108.88
1/19/2012	135099	TOMMY DAVIES	\$225.00
1/19/2012	135026	TOMMY JOHNSON	\$120.17
1/19/2012	135244	TONY SLAUGHTER	\$46.10
1/19/2012	127188	TONY SMITH	\$122.75
1/19/2012	124480	TONYA GARRETT	\$168.50
1/19/2012	56052	TRANE U S INC - PARTS	\$535.74
1/19/2012	56159	TREETOP PUBLISHING	\$169.40
1/19/2012	123244	TRINITY HIGH SCHOOL BASEBALL	\$150.00
1/19/2012	120854	TRIUMPH LEARNING	\$22.74
1/19/2012	54850	TSTA	\$46.42
1/19/2012	134245	TUXEDO JUNCTION	\$139.05
1/19/2012	133280	TX ADRENALINE	\$1,330.00
1/19/2012	70015	UNITED PARCEL SERVICE	\$25.05
1/19/2012	56755	UNITED WAY	\$80.00
1/19/2012	135265	UNIV OF TEXAS - AUSTIN	\$525.00
1/19/2012	131448	UNIVERSAL MELODY SERVICES	\$398.00
1/19/2012	132869	UPSTATE PHYSICAL THERAPY	\$113.27
1/19/2012	136087	US TREASURY - TAX LEVY	\$150.00
1/19/2012	118431	VERIZON SELECT SERVICES	\$16,599.24
1/19/2012	57501	VIRCO INC	\$7,791.25
1/19/2012	133645	WARREN MCNURLIN	\$527.00
1/19/2012	136489	WATER TOWER THEATRE INC	\$640.00
1/19/2012	129810	WEBB PAINTING SERVICE	\$2,880.00
1/19/2012	58600	WEEKLY READER	\$207.86
1/19/2012	135915	WELLS FARGO BUSINESS CREDIT	\$2,959.54
1/19/2012	110334	WENDELL HAWKINS	\$110.00
1/19/2012	58950	WENGER CORP	\$85.00
1/19/2012	106274	WES COX	\$100.00
1/19/2012	116752	WESTONE	\$480.35

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/19/2012	135153	WILL PEGRAM	\$60.00
1/19/2012	135327	WILLIAM BRENEMAN	\$62.00
1/19/2012	133527	WILLIAM HINEY	\$217.00
1/19/2012	133692	WILLIAM JOHNSON	\$310.00
1/19/2012	133646	WILLIAM ROLLINS	\$372.00
1/19/2012	126980	WILLIAM V MACGILL & CO	\$2,400.00
1/19/2012	59975	WILLIAMSON MUSIC CO	\$388.70
1/19/2012	59850	WILSONART INTERNATIONAL INC	\$420.89
1/19/2012	135502	WINFIELD SOLUTIONS LLC	\$606.90
1/19/2012	60020	WINSTON WATER COOLER LTD	\$1,719.49
1/19/2012	120022	WISDOM WORKS SCREENPRINTING	\$180.00
1/19/2012	129196	WORLD AFFAIRS COUNCIL OF DFW	\$75.00
1/19/2012	60375	WYLIE ISD ATHLETIC DEPT	\$300.00
1/19/2012	60451	XEROX CORP/CAPITAL - ALL	\$5,250.65
1/19/2012	105740	Z'S FLORIST	\$50.00
1/19/2012	134853	ZACH POWELL	\$150.00
1/19/2012	118406	4IMPRINT	\$796.33
1/26/2012	109070	A & F ELEVATOR CO INC	\$3,585.00
1/26/2012	330	A & W BEARINGS & SUPPLY CO	\$218.04
1/26/2012	129875	A+ TEXAS TEACHERS	\$6,010.00
1/26/2012	135082	AARON MENARD	\$104.97
1/26/2012	107720	AATF	\$97.00
1/26/2012	107720	AATF	\$204.00
1/26/2012	106561	ABDO PUBLISHING CO	\$1,600.65
1/26/2012	123951	ABLE COMMUNICATIONS	\$5,927.47
1/26/2012	340	ABLE SERVICE CO INC	\$12,681.30
1/26/2012	103419	ACET	\$350.00
1/26/2012	126357	ACT - HOUSTON AT DALLAS	\$1,200.00
1/26/2012	133546	ADAM PERRY	\$62.00
1/26/2012	131861	ADVANCE COMPONENTS	\$548.17
1/26/2012	763	ADVANTAGE TRAILER INC	\$825.00
1/26/2012	127273	ADVANTAGE WATER SYSTEMS	\$20.00
1/26/2012	130187	AGR INSPECTION INC	\$2,884.00
1/26/2012	133883	ALENA PIERCE	\$1,237.50
1/26/2012	136451	ALEX WILSON	\$30.00
1/26/2012	136088	ALICE WHITTEN CH13TR08-42009RF	\$1,443.00
1/26/2012	130435	ALISON READ	\$700.00
1/26/2012	133337	ALLAN BURNS	\$248.00
1/26/2012	133547	ALLEN KLARK	\$124.00
1/26/2012	133548	ALLISON MCCANN	\$186.00
1/26/2012	135431	ALLYSON WEGEHOF-CAMPBELL	\$200.00
1/26/2012	135954	ALMA BENAVIDES	\$250.00
1/26/2012	131882	ALMA PULE	\$198.48
1/26/2012	128328	ALONTI CAFE & CATERING	\$358.33

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	135112	ALONZO GRIFFIN	\$240.00
1/26/2012	1314	ALPHAGRAPHICS	\$669.47
1/26/2012	126411	AM TECHNOLOGIES	\$5,500.00
1/26/2012	99437	AMERICAN CLASSIC TOURS	\$1,422.27
1/26/2012	1780	AMERICAN EXPRESS	\$3,995.39
1/26/2012	103636	AMERICAN MATHEMATICS COMPETITI	\$88.00
1/26/2012	115518	AMY GEARHART	\$150.00
1/26/2012	134416	ANDREW HAWKES	\$124.00
1/26/2012	133382	ANTHONY CHESHIER	\$248.00
1/26/2012	136490	ANTHONY JOHNSON	\$83.04
1/26/2012	133504	ANTHONY JONES	\$248.00
1/26/2012	135201	ANTHONY LOPEZ	\$114.24
1/26/2012	104135	APHCC OF TEXAS	\$285.00
1/26/2012	3451	APPLETREE FLOWERS & GIFTS	\$165.00
1/26/2012	129814	ARTHUR J GALLAGHER RISK MGMT	\$733.00
1/26/2012	133114	ARTHUR PRIVETT	\$248.00
1/26/2012	3678	ARTISTIC TEXTILE	\$474.50
1/26/2012	3778	ASCD	\$39.00
1/26/2012	3774	ASSOC-TX PROFESSIONAL EDUCATOR	\$28,526.37
1/26/2012	112571	AT&T DATACOMM INC	\$14,103.66
1/26/2012	134353	AUSTIN SHOCKLEY	\$221.00
1/26/2012	4210	AUTO GLASS CENTER	\$584.92
1/26/2012	125260	AVID CENTER	\$3,815.00
1/26/2012	626	BAER MAX ACKERMAN MD	\$175.00
1/26/2012	119517	BARCELONA SPORTING GOODS	\$4,394.25
1/26/2012	5200	BARSCO	\$553.97
1/26/2012	136000	BARTLETT COCKE GEN CONTRACTORS	\$18,896.55
1/26/2012	111310	BATTERIES PLUS	\$163.70
1/26/2012	135113	BAZIE BATES III	\$106.66
1/26/2012	121460	BEHAVORIAL INNOVATIONS	\$9,250.00
1/26/2012	131075	BENCO COMMERCIAL ROOFING	\$38,073.00
1/26/2012	6152	BESTMARK INDUSTRIES	\$179.60
1/26/2012	130160	BETH ROMIG	\$210.00
1/26/2012	105331	BEVERLY SHANNON	\$536.00
1/26/2012	133552	BILL MINNIX	\$124.00
1/26/2012	135053	BILL MOORSE	\$221.94
1/26/2012	135155	BILL THELEN	\$60.00
1/26/2012	133553	BILLY LANIER	\$682.00
1/26/2012	117448	BINSWANGER GLASS OF PLANO	\$732.96
1/26/2012	18100	BLICK ART MATERIALS	\$338.04
1/26/2012	6800	BLUE BELL CREAMERIES L P	\$515.32
1/26/2012	134453	BLUE MOOSE TEES	\$1,079.00
1/26/2012	6901	BLUE RIBBON TROPHIES & AWARDS	\$125.00
1/26/2012	6920	BLUE SKY SALES INC	\$191.00
1/26/2012	107878	BLUNCK STUDIOS INC	\$574.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	7400	BORDEN	\$30,554.15
1/26/2012	134649	BRANDON SPENCER	\$76.66
1/26/2012	133338	BRIAN BORTON	\$124.00
1/26/2012	135268	BRIAN SCHEVE	\$60.00
1/26/2012	9100	BULLET GRAPHICS CENTER	\$1,921.86
1/26/2012	128548	BURLESON H S ATHLETICS	\$250.00
1/26/2012	9538	C & W ELECTRIC	\$2,389.53
1/26/2012	99895	C C TROPHY & ENGRAVING INC	\$163.82
1/26/2012	116272	CAMILLA SMITH	\$64.00
1/26/2012	101303	CAPSTONE PRESS INC	\$1,229.29
1/26/2012	121577	CARENOW CORPORATE	\$50.00
1/26/2012	9700	CAROLINA BIOLOGICAL SUPPLY	\$1,251.29
1/26/2012	136130	CARQUEST	\$196.80
1/26/2012	133497	CEDRICK MANNING	\$60.00
1/26/2012	10810	CENTRAL ENGINEERING & SUPPLY	\$1,285.38
1/26/2012	133507	CHAD HUMPHREY	\$248.00
1/26/2012	136401	CHARANPREET SINGH	\$120.00
1/26/2012	136402	CHARLENE SIMRIL	\$60.00
1/26/2012	29984	CHARLES KELLY	\$60.00
1/26/2012	131990	CHARLZANN MITCHELL	\$32.00
1/26/2012	132898	CHELSEA GUIDRY	\$4,000.00
1/26/2012	124548	CHILLUS PROMO MARKETING	\$1,259.77
1/26/2012	30219	CHRIS FERIS (PETTY CASH)	\$656.75
1/26/2012	135085	CHRISTIAN WATSON	\$96.47
1/26/2012	116806	CHRISTOPHER BIANEZ	\$248.00
1/26/2012	117753	CHURCHILL H S SPEECH	\$155.00
1/26/2012	114002	CICI'S ENTERPRISES INC	\$598.97
1/26/2012	102184	CINDY GUINN (PETTY CASH)	\$145.33
1/26/2012	119349	CITY OF MURPHY	\$3,115.15
1/26/2012	40499	CITY OF PLANO	\$1,458.99
1/26/2012	114797	CITY OF PLANO	\$46,204.00
1/26/2012	125130	CITY OF PLANO	\$2,972.00
1/26/2012	132169	CITY OF RICHARDSON	\$2,380.42
1/26/2012	133669	CKC CONSULTING	\$6,750.00
1/26/2012	136471	CLAYTON PARLIN	\$32.00
1/26/2012	135114	CLIFF SEILES	\$120.00
1/26/2012	13160	COGNITIVE SYSTEM TECHNOLOGIES	\$3,150.00
1/26/2012	122074	CONTINENTAL BATTERY CO	\$349.65
1/26/2012	133768	COREY JONES	\$120.00
1/26/2012	14700	CORGAN & ASSOCIATES INC	\$2,610.19
1/26/2012	103096	CORNER BAKERY	\$162.90
1/26/2012	135386	COSHARI CHACCHIA	\$209.99
1/26/2012	108927	COSTUMER (THE)	\$121.87
1/26/2012	37854	CRAIG NEEDHAM	\$210.00
1/26/2012	105824	CRISIS PREVENTION INSTITUTE	\$125.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	116407	CRISTAL ROLLINS	\$30.00
1/26/2012	106727	CROWN TROPHY	\$279.00
1/26/2012	133564	CURTIS MARTIN	\$108.50
1/26/2012	133676	CY-FAIR ISD ATHLETICS	\$300.00
1/26/2012	133565	CYNTHIA PERCIVAL	\$170.50
1/26/2012	133265	DALLAS BASKETBALL LIMITED	\$711.00
1/26/2012	100131	DALLAS HOLOCAUST MUSEUM	\$396.00
1/26/2012	114599	DALLAS MAVERICKS	\$453.00
1/26/2012	133387	DANIEL CATES	\$248.00
1/26/2012	136404	DANIEL HERSCH	\$180.00
1/26/2012	136179	DANIELLE BUTTS	\$1,500.00
1/26/2012	133249	DANIELLE MAXEY	\$273.90
1/26/2012	135032	DANNY SCHERTZ	\$242.92
1/26/2012	130522	DARNELL MCCOY	\$133.87
1/26/2012	133685	DARREN MCCLARY	\$111.65
1/26/2012	136305	DAVID BENNETT	\$108.50
1/26/2012	129726	DAVID MORA MA LPC	\$200.00
1/26/2012	118058	DAVID NICHOLSON PHD	\$200.00
1/26/2012	120671	DAVID THORNTON	\$1,530.00
1/26/2012	133570	DAVID WADDELL	\$62.00
1/26/2012	123048	DCCS-CA STATE DISBURSEMENT UNT	\$700.00
1/26/2012	113441	DEANAN GOURMET POPCORN	\$150.00
1/26/2012	104308	DECA DISTRICT 7	\$420.00
1/26/2012	103097	DECA IMAGES	\$65.00
1/26/2012	100510	DELL MARKETING LP	\$673.13
1/26/2012	17400	DEMCO INC	\$153.53
1/26/2012	131754	DEPT OF SOCIAL SERVICES	\$595.17
1/26/2012	133391	DEREK ELDRIDGE	\$310.00
1/26/2012	110652	DERRICK BROOKINS	\$144.00
1/26/2012	133572	DERRICK ROBINSON	\$124.00
1/26/2012	130937	DG'S PIZZA INC	\$414.50
1/26/2012	134024	DICK ROBERTSON	\$28.00
1/26/2012	123158	DIGITAL SECURITY SOLUTIONS	\$18,530.00
1/26/2012	136528	DILLON LUCAS	\$150.00
1/26/2012	100235	DIRECTOR'S CHOICE TOUR & TRAV	\$1,300.38
1/26/2012	118462	DR MARK PARKER	\$380.00
1/26/2012	18775	DR PEPPER BOTTLING CO	\$2,526.00
1/26/2012	18725	DRAMATIC PUBLISHING CO	\$106.34
1/26/2012	132207	DUSTIN COHEN	\$100.00
1/26/2012	133392	DUSTIN DOUGLAS	\$434.00
1/26/2012	133855	DYLAN CAVANAUGH	\$150.00
1/26/2012	121420	EAI EDUCATION	\$46.09
1/26/2012	19004	EARL OWEN CO	\$48.76
1/26/2012	133486	EBIX INC	\$113.50
1/26/2012	133759	EBS HEALTHCARE	\$7,336.55

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	19410	EDUCATION SERV CTR-REGION 10	\$2,140.00
1/26/2012	30520	ELIZABETH KIRBY (PETTY CASH)	\$117.90
1/26/2012	129220	ELLEN TOWNLEY	\$212.50
1/26/2012	135089	ELLIOTT REED	\$109.05
1/26/2012	114872	ELLIOTT'S HARDWARE	\$349.82
1/26/2012	129163	EMPOWERING WRITERS LLC	\$135.00
1/26/2012	95054	ENTERTAINMENT PUBLICATIONS INC	\$400.00
1/26/2012	133394	ERIC ELLIOTT	\$124.00
1/26/2012	136428	ERMA JACKSON	\$60.00
1/26/2012	20231	ETA - CUISENAIRE	\$821.77
1/26/2012	20285	EVS SUPPLY	\$1,205.60
1/26/2012	130523	EXCEL FIRE PROTECTION SYSTEMS	\$8,155.00
1/26/2012	20991	EXPRESS INDUSTRIES CORP	\$1,016.10
1/26/2012	4980	F ALAN BARBER MD	\$686.33
1/26/2012	117547	FASTENAL COMPANY	\$772.57
1/26/2012	21430	FASTSIGNS	\$104.19
1/26/2012	21450	FEDERAL EXPRESS CORP	\$240.32
1/26/2012	135920	FERNANDO ROBLEDO	\$341.00
1/26/2012	109736	FILTER SYSTEMS	\$5,043.60
1/26/2012	21855	FINISHMASTER INC	\$314.00
1/26/2012	131771	FIRE SAFETY SOLUTIONS INC	\$1,950.00
1/26/2012	135963	FIRE SYSTEMS SPECIALIST	\$4,790.00
1/26/2012	132790	FIRST UNITED METHODIST CHURCH	\$2,760.00
1/26/2012	106636	FITNESS FINDERS	\$69.95
1/26/2012	22055	FLINN SCIENTIFIC CO	\$893.37
1/26/2012	116004	FLORES TECHNICAL SERVICES INC	\$670.00
1/26/2012	135348	FLOWER MOUND DEBATE	\$167.50
1/26/2012	135348	FLOWER MOUND DEBATE	\$450.00
1/26/2012	117991	FLOWER MOUND HIGH SCHOOL	\$190.00
1/26/2012	124242	FLOWERS BAKING CO	\$4,970.99
1/26/2012	22101	FOLLETT LIBRARY RESOURCES	\$4,941.35
1/26/2012	133347	FRANK BENJAMIN	\$496.00
1/26/2012	133430	FRED GARCIA	\$263.50
1/26/2012	117889	FRED SAMPSON	\$194.00
1/26/2012	135116	FRED THOMPSON	\$120.00
1/26/2012	125701	FRISCO PHYSICAL THERAPY	\$415.73
1/26/2012	136538	GABRIEL TRINIDAD	\$120.00
1/26/2012	100278	GANDY INK SCREEN PRINTING	\$905.00
1/26/2012	136455	GANGADHAR BURRA	\$367.18
1/26/2012	135453	GARRETT ALLEN	\$70.00
1/26/2012	107313	GARY NEEDHAM	\$215.00
1/26/2012	119650	GARY ROLLINS	\$250.00
1/26/2012	127410	GCA SERVICES GROUP	\$8,775.98
1/26/2012	100846	GENERAL BINDING CORP	\$49.33
1/26/2012	133030	GENWORTH LIFE INSURANCE CO	\$7,004.12

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	121469	GEORGIA MCCURDY	\$340.86
1/26/2012	133580	GERARD KLAHR	\$1,674.00
1/26/2012	130090	GERRY SLUSHER	\$100.00
1/26/2012	24334	GIBSON TRIM	\$9,200.00
1/26/2012	134696	GILBERT & LAWRENCE MUSIC	\$624.61
1/26/2012	120763	GLAZIER CLINIC	\$329.00
1/26/2012	107515	GOMEZ FLOOR COVERING	\$91,961.11
1/26/2012	25002	GOPHER SPORTS	\$85.20
1/26/2012	58678	GORDON WELCH	\$32.00
1/26/2012	57580	GRAINGER	\$130.52
1/26/2012	57580	GRAINGER	\$2,891.47
1/26/2012	25436	GREAT AMERICAN OPPORTUNITIES	\$2,423.20
1/26/2012	135827	GREAT LAKES HEGC	\$530.24
1/26/2012	123222	GREATER DALLAS PRESS	\$677.00
1/26/2012	109721	GREATER LEWISVILLE THERAPY CTR	\$571.51
1/26/2012	117789	GREENLEAF COMPACTION INC	\$299.00
1/26/2012	135058	GREGORY HAWKINS	\$120.00
1/26/2012	107087	GROSH SCENIC RENTALS	\$597.17
1/26/2012	109770	GROUP DYNAMIX	\$525.00
1/26/2012	25637	GRUBCO INC	\$76.95
1/26/2012	102447	GUARANTY INSURANCE SERV	\$50.00
1/26/2012	102447	GUARANTY INSURANCE SERV	\$50.00
1/26/2012	102447	GUARANTY INSURANCE SERV	\$50.00
1/26/2012	127427	HAGAR RESTAURANT SERVICE LLC	\$147.08
1/26/2012	133513	HAROLD HILLIARD	\$62.00
1/26/2012	135059	HENRY CRANE	\$60.00
1/26/2012	60647	HERITAGE FARMSTEAD	\$111.00
1/26/2012	26665	HERITAGE FOOD SERV EQUIP INC	\$187.80
1/26/2012	26900	HIGHSMITH CO INC	\$536.65
1/26/2012	27100	HOBART SERVICE	\$425.32
1/26/2012	132004	HOME DEPOT	\$664.89
1/26/2012	99047	HOSA	\$4,025.00
1/26/2012	27600	HOUGHTON MIFFLIN HARCOURT	\$1,014.90
1/26/2012	136505	HOWARD ZIMMERMAN	\$60.00
1/26/2012	107606	HTE DANCE & SPIRIT GROUP INC	\$4,445.00
1/26/2012	129909	IMO	\$1,432.00
1/26/2012	100059	IMPRESSIONS MARKETING	\$397.50
1/26/2012	102178	IN BLOOM FLOWERS	\$115.80
1/26/2012	115594	INDEPENDENT HARDWARE INC	\$545.28
1/26/2012	28280	INDUSTRIAL EQUIPMENT - HOUSTON	\$1,676.18
1/26/2012	108433	INDUSTRIAL HYG-SAFETY TECH INC	\$3,110.00
1/26/2012	132632	ING	\$119.67
1/26/2012	126865	ING - AETNA 457	\$25,153.66
1/26/2012	135685	ING - LOAN PAYMENT #VF2474	\$48.33
1/26/2012	136535	ING LOAN PAYMENT VF2474	\$45.61

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	135563	ING LOAN PAYMENT #VF2474	\$37.67
1/26/2012	134601	ING LOAN PAYMENT VF2474	\$106.37
1/26/2012	135329	ING LOAN PAYMENT VF2474	\$76.05
1/26/2012	135433	ING LOAN PAYMENT VF2474	\$88.64
1/26/2012	135434	ING LOAN PAYMENT VF2474	\$51.23
1/26/2012	136251	ING LOAN PAYMENT VF2474	\$42.27
1/26/2012	135828	ING LOAN REPAYMENT VF2474	\$73.16
1/26/2012	135829	ING LOAN REPAYMENT VF2474	\$106.37
1/26/2012	135921	ING LOAN REPAYMENT VF2474	\$273.72
1/26/2012	135922	ING LOAN REPAYMENT VF2474	\$337.05
1/26/2012	135964	ING LOAN REPAYMENT VF2474	\$61.86
1/26/2012	136089	ING LOAN REPAYMENT VF2474	\$129.10
1/26/2012	136090	ING LOAN REPAYMENT VF2474	\$48.33
1/26/2012	136306	ING LOAN REPAYMENT VF2474	\$76.05
1/26/2012	136419	ING LOAN REPAYMENT VF2474	\$169.60
1/26/2012	136420	ING LOAN REPAYMENT VF2474	\$24.17
1/26/2012	135965	ING LOAN REPAYMENTS VF2474	\$110.80
1/26/2012	28330	INGRAM LIBRARY SERVICES	\$5,224.21
1/26/2012	134205	INQUIRY BY DESIGN	\$294.00
1/26/2012	134205	INQUIRY BY DESIGN	\$441.00
1/26/2012	116712	INSURANCE COUNCIL OF TEXAS	\$225.00
1/26/2012	135091	INTERNAL REVENUE SERVICE	\$300.00
1/26/2012	28915	INTERQUEST GROUP INC	\$10.00
1/26/2012	99811	ISTE	\$89.00
1/26/2012	135830	IXL LEARNING	\$147.00
1/26/2012	135223	J A M DISTRIBUTING CO	\$695.21
1/26/2012	108665	J A SEXAUER INC	\$369.50
1/26/2012	39870	J W PEPPER & SON INC	\$332.67
1/26/2012	128947	JACQUELINE SHADE	\$106.10
1/26/2012	133583	JAKE WICKER	\$248.00
1/26/2012	133350	JAMES BATES	\$434.00
1/26/2012	133351	JAMES BOWIE	\$62.00
1/26/2012	127107	JAMES BROWN	\$120.00
1/26/2012	136537	JAMES DAUGHERTY	\$100.00
1/26/2012	133431	JAMES FORSYTHE	\$372.00
1/26/2012	27074	JAMES HIRSCH	\$50.00
1/26/2012	135060	JAMES HUMMEL	\$220.00
1/26/2012	126714	JAMES LANOUX	\$250.00
1/26/2012	133585	JAMES PHELAN	\$263.50
1/26/2012	135279	JANNA COUNTRYMAN, TRUSTEE	\$895.00
1/26/2012	133396	JASON EVANS	\$434.00
1/26/2012	32881	JASON'S DELI	\$1,114.84
1/26/2012	102181	JASON'S DELI	\$306.90
1/26/2012	106148	JEANNE STEPHENS	\$212.50
1/26/2012	133433	JEFF GRAHAM	\$589.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	136413	JEFF PRITCHARD	\$60.00
1/26/2012	133588	JEFF WILLIS	\$77.50
1/26/2012	4981	JENNIFER CAPLINGER(PETTY CASH)	\$25.00
1/26/2012	133397	JENNIFER CHAPMAN	\$62.00
1/26/2012	114291	JIM BURGER	\$76.66
1/26/2012	133595	JOE MCCLELLAND	\$93.00
1/26/2012	133401	JOHN CLAPP	\$108.50
1/26/2012	135449	JOHN FOSTER	\$100.00
1/26/2012	130720	JOHN MAYS	\$480.00
1/26/2012	34048	JOHN MCANDREWS	\$120.00
1/26/2012	133596	JOHN NEITSCH	\$248.00
1/26/2012	136307	JOHN TURNER	\$108.50
1/26/2012	29847	JOHNSON CONTROLS	\$350.80
1/26/2012	135545	JORGE MATA	\$85.00
1/26/2012	106232	JOSIE RYAN	\$295.00
1/26/2012	29938	JOSTENS	\$4,401.00
1/26/2012	134577	JUDITH GRACE	\$541.00
1/26/2012	136422	JULIA DELANEY	\$411.04
1/26/2012	136539	JULIAN MICHAEL	\$150.00
1/26/2012	134315	JULIE PETERSON	\$285.00
1/26/2012	103855	JUNIOR LIBRARY GUILD	\$502.20
1/26/2012	133653	KANVIN RAVIN	\$124.00
1/26/2012	133791	KARINA LINDSEY	\$235.00
1/26/2012	136354	KELLY MURRAY	\$96.47
1/26/2012	133358	KENNETH BURRS	\$248.00
1/26/2012	113257	KENNETH DAUBER MD	\$269.00
1/26/2012	18872	KENT NEWMAN (PETTY CASH)	\$92.96
1/26/2012	135008	KEVIN MCGILL	\$114.24
1/26/2012	133657	KEVIN WINGO	\$124.00
1/26/2012	136243	KIDS THERAPY BY DESIGN	\$1,071.00
1/26/2012	135018	KIRK JOLIVETTE	\$109.05
1/26/2012	136463	KOMMANETHIA THORNTON	\$106.10
1/26/2012	135117	KRISTEN KASTNER	\$96.47
1/26/2012	9102	KRISTI GRAHAM (PETTY CASH)	\$79.67
1/26/2012	30854	KROGER	\$91.29
1/26/2012	120533	KWIK KAR ON LEGACY	\$747.37
1/26/2012	134697	L-1 IDENTITY SOLUTIONS	\$1,588.40
1/26/2012	30930	LABATT	\$208,344.26
1/26/2012	129905	LABATT	\$3,409.44
1/26/2012	134964	LADY LIONS SOFTBALL BOOSTER	\$225.00
1/26/2012	31020	LAKESHORE LEARNING MATERIALS	\$1,565.35
1/26/2012	136406	LARRY BRANCH	\$120.00
1/26/2012	101533	LEGAL DIGEST	\$106.70
1/26/2012	31258	LEGO EDUCATION	\$1,737.73
1/26/2012	135009	LEONARD CAMPERS	\$100.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	100202	LERNER PUBLISHING GROUP	\$183.47
1/26/2012	136476	LESLIE HINTON	\$54.50
1/26/2012	31563	LIBRARY STORE INC	\$140.56
1/26/2012	125961	LINDA MATTHEWS	\$766.00
1/26/2012	133660	LINDA PACE	\$120.00
1/26/2012	122235	LOFT MONSTER T'S	\$362.50
1/26/2012	32420	LONE STAR PERCUSSION CO	\$689.70
1/26/2012	32425	LONGHORN BLDG MATERIALS CO	\$160.38
1/26/2012	99317	LORRAINE SHIMIZU	\$108.00
1/26/2012	32157	LOWE'S COMPANIES INC	\$1,059.05
1/26/2012	112866	LSS DIGITAL	\$195.00
1/26/2012	32568	LUCKS MUSIC CO	\$384.84
1/26/2012	32770	M AND A TECHNOLOGY INC	\$24,199.02
1/26/2012	112215	MARION WEST	\$350.00
1/26/2012	133410	MARK ELKINS	\$341.00
1/26/2012	135044	MARK WOLF	\$120.00
1/26/2012	133602	MARY JUNG	\$62.00
1/26/2012	34025	MASTER TEACHER INC	\$133.60
1/26/2012	135076	MATTHEW LECOVER	\$180.00
1/26/2012	124601	MCALISTER'S DELI-SPRC RESTRNT	\$109.95
1/26/2012	135144	MCALISTER'S OF PLANO EAST/SPRC	\$79.46
1/26/2012	34152	MCGRAW HILL CO	\$40.52
1/26/2012	104943	MEDIEVAL TIMES	\$4,176.70
1/26/2012	114774	MELISSA SCHMERKER	\$1,200.00
1/26/2012	100410	MENDENHALL PTA	\$29.65
1/26/2012	121370	MERIDIAN OFFICE SYSTEMS INC	\$189.98
1/26/2012	133368	MICHAEL BOGACKI	\$62.00
1/26/2012	133411	MICHAEL DONAHOO	\$248.00
1/26/2012	133521	MICHAEL HENDERSON	\$170.50
1/26/2012	135094	MICHAEL LAHEY	\$109.06
1/26/2012	107361	MICHAEL PATTI	\$114.24
1/26/2012	133608	MICHAEL RUMFIELD	\$139.50
1/26/2012	133610	MICHAEL SCROGGINS	\$294.50
1/26/2012	135119	MICHAEL SIDBERRY	\$213.32
1/26/2012	35550	MINUTEMAN PRESS (DALLAS)	\$108.36
1/26/2012	131656	MITCH MURRAY	\$103.33
1/26/2012	23022	MODULAR SPACE CORP	\$779.10
1/26/2012	136430	MONTE MANN	\$120.00
1/26/2012	36190	MORRISON SUPPLY CO	\$524.31
1/26/2012	99747	MULTI HEALTH SYSTEMS INC	\$207.00
1/26/2012	36495	NASCO	\$183.88
1/26/2012	136520	NATHANIEL KEEFER	\$250.00
1/26/2012	37100	NATIONAL FORENSIC LEAGUE	\$50.00
1/26/2012	128798	NATIONAL GEOGPHC-HAMPTON BROWN	\$6,331.96
1/26/2012	135393	NCO FINANCIAL SYSTEMS INC	\$541.22

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	102160	NENA BRUTON	\$140.00
1/26/2012	128557	NEW TEACHER PROJECT	\$975.00
1/26/2012	132932	NICOLE AHLFINGER	\$400.00
1/26/2012	134858	NORTH TEXAS SCREEN PRINTING	\$225.60
1/26/2012	133926	NTFCA	\$125.00
1/26/2012	135394	NYSHESC	\$526.35
1/26/2012	99450	OCCUPATIONAL HEALTH CNTR SW	\$192.00
1/26/2012	99450	OCCUPATIONAL HEALTH CNTR SW	\$482.35
1/26/2012	132547	OCSE - AR CS CLEARINGHOUSE	\$352.73
1/26/2012	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$371.00
1/26/2012	38436	OFFICE DEPOT(ONLINE ORDERS)	\$23,883.44
1/26/2012	134824	OK DEPT OF HMN SV 000023674002	\$450.00
1/26/2012	106014	OLIVE GARDEN	\$510.29
1/26/2012	38801	OLMSTEAD KIRK PAPER CO	\$3,092.00
1/26/2012	99343	ON THE BORDER	\$271.17
1/26/2012	108396	ONE SAFE PLACE MEDIA CORP	\$385.00
1/26/2012	136039	OPPORTUNITY BANK	\$372.13
1/26/2012	38985	ORIENTAL TRADING CO	\$938.24
1/26/2012	135501	ORTHOTEXAS PHYSICIANS & SURG	\$286.22
1/26/2012	39203	OVERHEAD DOOR CO INC	\$288.00
1/26/2012	106558	PARADISE FRUITS & VEG	\$12,886.04
1/26/2012	105222	PASF OF TEXAS	\$50.00
1/26/2012	105222	PASF OF TEXAS	\$145.00
1/26/2012	105222	PASF OF TEXAS	\$339.00
1/26/2012	120404	PAT LEE	\$110.00
1/26/2012	135065	PAT TOWNE	\$60.00
1/26/2012	100941	PAUL BROOKES PUBLISHING CO INC	\$3,800.00
1/26/2012	120303	PEARSON EDUCATION	\$2.47
1/26/2012	39840	PENDERS MUSIC CO	\$393.92
1/26/2012	110806	PEPWEAR	\$463.75
1/26/2012	32567	PETER LUCARELLI	\$60.00
1/26/2012	40105	PETROLEUM TRADERS CORP	\$25,033.89
1/26/2012	134905	PHIL WOLCOTT	\$136.00
1/26/2012	132883	PIKES PEAK OF DALLAS	\$348.00
1/26/2012	100420	PISD EDUCATION FOUNDATION	\$700.00
1/26/2012	100420	PISD EDUCATION FOUNDATION	\$2,750.00
1/26/2012	40855	PLANO FLORIST	\$560.00
1/26/2012	41400	PLANO OFFICE SUPPLY	\$1,096.79
1/26/2012	100094	PLAYWELL GROUP	\$4,538.75
1/26/2012	70010	POSTMASTER	\$44.00
1/26/2012	70010	POSTMASTER	\$90.00
1/26/2012	99738	PRACTICAL PARENT EDUCATION	\$200.00
1/26/2012	42100	PRECISION BUSINESS MACHINES	\$1,873.87
1/26/2012	135131	PRIME SYSTEMS	\$6,470.00
1/26/2012	42639	PRO ED INC	\$82.50

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	103439	PRO MAXIMA MANUFACTURING	\$2,805.00
1/26/2012	130817	PROFORMANCE SYSTEMS	\$1,100.00
1/26/2012	13125	PROSTAR	\$1,801.85
1/26/2012	1299	PSC RECOVERY SYSTEMS	\$681.27
1/26/2012	109332	PWSH BAND BOOSTER CLUB	\$666.50
1/26/2012	42865	QEP INC	\$106.67
1/26/2012	42856	QUALITY AUDIO VISUAL INC	\$3,032.22
1/26/2012	42894	R L TURNER HS GERMAN CLUB	\$190.00
1/26/2012	42894	R L TURNER HS GERMAN CLUB	\$560.00
1/26/2012	117582	RAINBOW BOOK CO	\$3,463.23
1/26/2012	135022	RALPH WALKER	\$106.10
1/26/2012	133819	RAMTECH LEASING LTD	\$550.00
1/26/2012	135146	RAYMOND BANKS	\$180.00
1/26/2012	108257	RBC MUSIC CO INC	\$257.81
1/26/2012	131611	REBECCA FORTNER	\$750.00
1/26/2012	129897	REGION 4 ESC	\$51.00
1/26/2012	136523	REHABILITATION & SPINE ASSOC	\$200.00
1/26/2012	113566	RESEARCH & EDUC ASSOC	\$48.98
1/26/2012	103459	REXEL	\$714.89
1/26/2012	135077	RICHARD BELL	\$60.00
1/26/2012	135045	RICHARD BROWN	\$120.00
1/26/2012	133417	RICHARD CASS	\$139.50
1/26/2012	133621	RICHARD PEREZ	\$62.00
1/26/2012	103929	RICK ARMOR	\$620.00
1/26/2012	133622	RICK MILLS	\$62.00
1/26/2012	108990	RICOH AMERICAS CORP	\$44.83
1/26/2012	44110	ROADRUNNER TRAFFIC SUPPLY INC	\$133.50
1/26/2012	133523	ROBERT HOLLIEFIELD	\$108.50
1/26/2012	135147	ROBERT KEHOE	\$180.00
1/26/2012	133663	ROBERT MERRITT	\$356.50
1/26/2012	133625	ROBERT SKINNER	\$248.00
1/26/2012	134997	ROBERT STEWARD	\$78.88
1/26/2012	116104	ROBIN GARCIA (PETTY CASH)	\$211.58
1/26/2012	135050	ROCHELLE RODRIGUEZ CLOTHING	\$950.00
1/26/2012	133629	ROGER SMITH	\$248.00
1/26/2012	133630	ROGER STEINMAN	\$248.00
1/26/2012	134998	RONALD BROWN	\$109.06
1/26/2012	136028	RONALD GRIFFIN	\$248.00
1/26/2012	136488	RONALD GULTERY	\$111.65
1/26/2012	133799	RONNIE SHEPHERD	\$101.94
1/26/2012	126561	ROSE FOOD SERVICE	\$2,250.00
1/26/2012	32566	ROWELL LUBBERS	\$60.00
1/26/2012	30150	ROY KIMBERLIN	\$220.00
1/26/2012	12961	ROYCE COATNEY	\$245.00
1/26/2012	134911	RT SPECIALTY PRINTING & PROMO	\$742.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	131554	RYAN SNYDER	\$109.06
1/26/2012	134631	RYDER TRANSPORTATION SERVICES	\$211.00
1/26/2012	103770	SALEM PRESS	\$270.00
1/26/2012	135047	SAM EUBANKS	\$103.33
1/26/2012	45335	SAM'S CLUB (4743)	\$2,120.46
1/26/2012	45334	SAM'S CLUB (6255)	\$239.97
1/26/2012	103018	SAM'S CLUB (8299)	\$1,850.12
1/26/2012	121754	SAMUEL FRENCH INC	\$500.00
1/26/2012	134644	SARAH JACOBS	\$1,000.00
1/26/2012	133107	SAS SECURITY ALARM SERVICE	\$1,320.00
1/26/2012	132164	SCADU - 128768100A	\$664.00
1/26/2012	45601	SCANTRON CORP	\$471.41
1/26/2012	105177	SCANTRON CORP	\$78.00
1/26/2012	101332	SCHOOL HEALTH CORP	\$36.87
1/26/2012	99924	SCHOOL NURSE SUPPLY INC	\$144.80
1/26/2012	110354	SCHOOL NUTRITION ASSN	\$133.00
1/26/2012	117466	SCHOOL SPECIALTY (ONLINE)	\$5,733.56
1/26/2012	46500	SCIENCE KIT - BOREAL LABS INC	\$385.22
1/26/2012	23026	SCORING CENTER / UT-AUSTIN	\$192.00
1/26/2012	136217	SCOTT STONE	\$124.00
1/26/2012	133419	SEAN CARTER	\$372.00
1/26/2012	136524	SECOND CHANCE SPCA	\$986.00
1/26/2012	136014	SHELBY KERVIN	\$139.50
1/26/2012	47511	SHERWIN WILLIAMS CO	\$332.20
1/26/2012	136495	SHIRLEY LAMBETH	\$275.69
1/26/2012	136334	SHU CHUNG CHIAO	\$175.00
1/26/2012	116108	SIGNATURE TOWING INC	\$539.30
1/26/2012	48013	SMILEMAKERS	\$32.95
1/26/2012	100432	SNAP ON TOOLS	\$82.80
1/26/2012	118971	SOCCER CORNER	\$66.00
1/26/2012	130588	SOFTCHALK LESSON BUILDER	\$1,050.00
1/26/2012	124716	SOMMER ASSOCIATES	\$799.80
1/26/2012	48500	SOUTHERN MAID DONUT	\$448.76
1/26/2012	133270	SOUTHERN STAR TOUR AND TRAVEL	\$9,898.25
1/26/2012	125187	SOUTHERN TIRE MART LLC	\$4,449.00
1/26/2012	48839	SOUTHWEST INTL TRUCKS	\$27,606.17
1/26/2012	48840	SOUTHWEST LANDSCAPE	\$374.50
1/26/2012	125330	SPENCER CLUFF	\$120.00
1/26/2012	129913	SPORT SUPPLY GROUP (U S GAMES)	\$166.49
1/26/2012	56795	SPORT SUPPLY GROUP INC (BSN)	\$333.00
1/26/2012	129957	STACIE BLOW	\$133.87
1/26/2012	134138	STANDING CH 13 - TR 09-42397-R	\$735.00
1/26/2012	134463	STANDING CH 13 - TR 10-41485-R	\$225.00
1/26/2012	135174	STANDING CH 13 - 10-40430-R	\$775.00
1/26/2012	134795	STANDING CH 13 - 10-42183-R	\$740.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	130114	STANDING CH 13 TR 07-41392-R	\$510.00
1/26/2012	132081	STANDING CH 13 TR 08-43136-R	\$820.00
1/26/2012	132618	STANDING CH 13 TR 09-40522-R	\$975.00
1/26/2012	133729	STANDING CH 13 TR 09-43503-R	\$446.00
1/26/2012	133992	STANDING CH 13 TR 10-40420-R	\$515.00
1/26/2012	135577	STANDING CH 13 TR 11-40305-R	\$720.00
1/26/2012	135923	STANDING CH 13 TR 11-41867-R	\$745.00
1/26/2012	131616	STANDING CHAPTER 13 TRUSTEE	\$625.00
1/26/2012	47141	STAR COMMUNITY NEWSPAPERS	\$99.23
1/26/2012	50501	STARLING RICHARDSON CONST INC	\$126,333.44
1/26/2012	126835	STATE DISBURSEMENT UNIT-436614	\$500.00
1/26/2012	133636	STEPHEN SMART	\$496.00
1/26/2012	110042	STERN'S CATERING COMPANY	\$2,549.45
1/26/2012	122928	STEVE JOHNSTON	\$120.00
1/26/2012	132627	STONERIVER PHARMACY SOLUTIONS.	\$898.61
1/26/2012	99127	SUPER DUPER PUBLICATIONS	\$105.78
1/26/2012	135751	SUPERGLASS WINDSHIELD REPAIR .	\$35.00
1/26/2012	130930	SUPPLEMENTAL HEALTH CARE .	\$4,550.00
1/26/2012	130024	SUSAN NELLES	\$49.00
1/26/2012	135568	T POWERS,CH13TR 10-38442-BJH13	\$475.00
1/26/2012	117896	TAASPYC	\$500.00
1/26/2012	117896	TAASPYC	\$750.00
1/26/2012	52810	TARGET (ALL LOCAL STORES)	\$868.34
1/26/2012	117587	TASB RISK MANAGEMENT FUND	\$15.30
1/26/2012	107498	TASBO	\$125.00
1/26/2012	133813	TASHA DORSEY	\$100.00
1/26/2012	52951	TASSP	\$18.50
1/26/2012	53000	TAYLOR PUBLISHING CO	\$5,544.00
1/26/2012	53100	TAYLOR RENTAL CENTER	\$947.40
1/26/2012	129774	TECH DEPOT	\$2,657.63
1/26/2012	136536	TED FEAGINS	\$83.04
1/26/2012	53358	TEMPERATURE CONTROLS SYSTEMS	\$1,392.04
1/26/2012	53372	TEPSA	\$131.80
1/26/2012	135354	TERRANCE HUTCHINS	\$123.87
1/26/2012	1800	TEXAS AFT-PEG	\$694.79
1/26/2012	112314	TEXAS AIRSYSTEMS LLC	\$879.57
1/26/2012	53600	TEXAS CLASSROOM TEACHERS ASSN	\$380.51
1/26/2012	103958	TEXAS COUNSELING ASSOC	\$60.00
1/26/2012	135025	TEXAS HEALTH B HOGAN SPORT MED	\$2,400.00
1/26/2012	132487	TEXAS HEALTH PRESBYTERIAN	\$3.50
1/26/2012	116498	TEXAS SECRETARY OF STATE	\$21.00
1/26/2012	116498	TEXAS SECRETARY OF STATE	\$21.00
1/26/2012	116498	TEXAS SECRETARY OF STATE	\$21.00
1/26/2012	119645	TG	\$373.98
1/26/2012	131640	TG	\$545.92

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	129499	TG - JENNIFER ERP - 23296600	\$656.21
1/26/2012	135681	TG - 210304300	\$205.67
1/26/2012	132876	TG - 232609000	\$518.54
1/26/2012	134429	TG - 236573400	\$509.19
1/26/2012	134537	TG - 48695500	\$516.84
1/26/2012	136279	TG - 67405500	\$492.54
1/26/2012	136085	TG #000000000106668100	\$596.52
1/26/2012	135924	TG 282058000	\$264.45
1/26/2012	122717	THOMAS DILIBERTI MD	\$437.44
1/26/2012	24853	THOMAS GOODWIN	\$60.00
1/26/2012	136206	THOMAS YANNIELLO	\$124.00
1/26/2012	123396	THOMSON WEST	\$216.00
1/26/2012	136411	THREE-D FINISHING INC	\$300.00
1/26/2012	129318	THSADA	\$425.00
1/26/2012	132354	TIME WARNER CABLE	\$9,916.70
1/26/2012	109296	TINA HARDISON (PETTY CASH)	\$995.56
1/26/2012	129285	TIVA	\$16.25
1/26/2012	36042	TOM MOON	\$60.00
1/26/2012	135078	TOM SMELKO	\$120.00
1/26/2012	55976	TOM THUMB-SAFEWAY INC	\$390.13
1/26/2012	121058	TONI STRICKLAND	\$60.00
1/26/2012	133710	TONY DICKERSON	\$248.00
1/26/2012	135244	TONY SLAUGHTER	\$44.99
1/26/2012	127188	TONY SMITH	\$103.33
1/26/2012	56052	TRANE U S INC - PARTS	\$246.19
1/26/2012	131128	TRICON EYE CARE CENTER	\$125.00
1/26/2012	105923	TRINITY CHRISTIAN ACADEMY	\$370.00
1/26/2012	111107	TSHA	\$300.00
1/26/2012	54850	TSTA	\$5,866.88
1/26/2012	136540	TX SCHOOL COALITION LIT'N FUND	\$60,966.00
1/26/2012	136301	TYLER MURRAY	\$75.00
1/26/2012	99102	U S POSTMASTER	\$103.00
1/26/2012	14100	U S TOY CO-CONSTRUCTIVE	\$193.02
1/26/2012	135588	U S TREASURY - TAX LEVY	\$344.77
1/26/2012	133787	UCHE EHIEM	\$100.00
1/26/2012	128382	UIL REGION 25 MUSIC	\$8,655.00
1/26/2012	134447	UNISELECT USA	\$59.56
1/26/2012	136335	UNITED EDUCATORS ASSOCIATION	\$13.24
1/26/2012	70015	UNITED PARCEL SERVICE	\$76.24
1/26/2012	56755	UNITED WAY	\$18,266.40
1/26/2012	123893	UNIV OF TEXAS	\$295.00
1/26/2012	132869	UPSTATE PHYSICAL THERAPY	\$689.32
1/26/2012	136449	US TREASURY - TAX LEVY	\$632.43
1/26/2012	134193	USDE - NAT'L PAYMENT CENTER	\$508.54
1/26/2012	131678	USDE - NATL PAYMENT CENTER	\$572.98

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER JANUARY 2012**

Date	Vendor ID	Vendor Name	Check Amount
1/26/2012	132165	USDE NAT'L PAYMENT CENTER	\$562.65
1/26/2012	136086	USDE NAT'L PMT CENTER	\$543.83
1/26/2012	115495	UT ARLINGTON PLANETARIUM	\$220.00
1/26/2012	130593	VALLEY BUSINESS MACHINES	\$1,835.85
1/26/2012	129539	VERIZON BUSINESS	\$9,145.50
1/26/2012	100467	VIDEOTEX SYSTEMS INC	\$506.24
1/26/2012	135990	VST SVS & MAZON ASSOC INC	\$1,430.00
1/26/2012	57653	WALGREEN CO - 3911	\$184.30
1/26/2012	57895	WARD'S NATURAL SCIENCE	\$411.38
1/26/2012	129810	WEBB PAINTING SERVICE	\$37,417.00
1/26/2012	58950	WENGER CORP	\$1,535.00
1/26/2012	106274	WES COX	\$100.00
1/26/2012	125048	WESLEY BUSH	\$106.10
1/26/2012	58998	WESTERN-BRW	\$68,670.00
1/26/2012	135153	WILL PEGRAM	\$60.00
1/26/2012	135327	WILLIAM BRENEMAN	\$170.50
1/26/2012	133527	WILLIAM HINEY	\$325.50
1/26/2012	133692	WILLIAM JOHNSON	\$248.00
1/26/2012	133646	WILLIAM ROLLINS	\$124.00
1/26/2012	126980	WILLIAM V MACGILL & CO	\$407.37
1/26/2012	59975	WILLIAMSON MUSIC CO	\$4,528.50
1/26/2012	59850	WILSONART INTERNATIONAL INC	\$159.77
1/26/2012	135502	WINFIELD SOLUTIONS LLC	\$307.20
1/26/2012	60020	WINSTON WATER COOLER LTD	\$1,889.09
1/26/2012	120022	WISDOM WORKS SCREENPRINTING	\$8,995.00
1/26/2012	129196	WORLD AFFAIRS COUNCIL OF DFW	\$100.00
1/26/2012	60451	XEROX CORP/CAPITAL - ALL	\$91,990.45
1/26/2012	133058	3WIRE GROUP INC	\$430.48