

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JULY 2009**

| <b>Date</b> | <b>Vendor ID</b> | <b>Vendor Name</b>             | <b>Check Amount</b> |
|-------------|------------------|--------------------------------|---------------------|
| 7/9/2009    | 127032           | A+ COMPUTER SCIENCE            | \$645.00            |
| 7/9/2009    | 101807           | ABC SCHOOL SUPPLY              | \$56.28             |
| 7/9/2009    | 123951           | ABLE COMMUNICATIONS            | \$54,151.54         |
| 7/9/2009    | 340              | ABLE SERVICE CO INC            | \$1,800.00          |
| 7/9/2009    | 565              | ACCUCUT SYSTEMS                | \$457.80            |
| 7/9/2009    | 132778           | ADVANCED PAVING COMPANY        | \$100,896.65        |
| 7/9/2009    | 132602           | ADVENTNET INC - ZOHO           | \$14,000.00         |
| 7/9/2009    | 51953            | ALLAN SUTKER                   | \$154.22            |
| 7/9/2009    | 132848           | ALLIED CONSULTING MEDICAL EVL. | \$350.00            |
| 7/9/2009    | 131882           | ALMA PULE                      | \$121.61            |
| 7/9/2009    | 126411           | AM TECHNOLOGIES                | \$2,400.00          |
| 7/9/2009    | 130548           | AMERICAN ENERGY RESTAURANT EQP | \$1,388.00          |
| 7/9/2009    | 1780             | AMERICAN EXPRESS               | \$1,475.70          |
| 7/9/2009    | 108051           | AMERICAN TIME & SIGNAL         | \$400.56            |
| 7/9/2009    | 102128           | ANIXTER - DALLAS               | \$1,071.31          |
| 7/9/2009    | 3678             | ARTISTIC TEXTILE               | \$419.00            |
| 7/9/2009    | 130294           | ASHLEY MURDOCK                 | \$89.00             |
| 7/9/2009    | 131869           | ASSOCIATED ORTHOPEDICS & SPINE | \$1,186.45          |
| 7/9/2009    | 3750             | ASSOCIATED PHY THERAPY         | \$177.04            |
| 7/9/2009    | 112571           | AT&T DATACOMM                  | \$41,617.40         |
| 7/9/2009    | 32400            | ATMOS ENERGY                   | \$6,468.90          |
| 7/9/2009    | 4235             | AVES AUDIO VISUAL SYSTEMS INC  | \$1,155.00          |
| 7/9/2009    | 103122           | BAKER DISTRIBUTING CO          | \$14.96             |
| 7/9/2009    | 122003           | BARNES & NOBLE                 | \$186.38            |
| 7/9/2009    | 5200             | BARSCO                         | \$225.96            |
| 7/9/2009    | 117720           | BECK GROUP                     | \$1,140,416.89      |
| 7/9/2009    | 6170             | BETSY ROSS FLAG GIRLS INC      | \$681.00            |
| 7/9/2009    | 105006           | BILINGUAL THERAPIES            | \$9,490.19          |
| 7/9/2009    | 7400             | BORDEN                         | \$10,362.94         |
| 7/9/2009    | 132870           | BOSTON CONFERENCING            | \$109.00            |
| 7/9/2009    | 113107           | BRENDA SZYMKOWIAK              | \$125.84            |
| 7/9/2009    | 109629           | BRIGGS EQUIPMENT               | \$4,535.58          |
| 7/9/2009    | 44038            | BRUCE RICHARDSON               | \$374.50            |
| 7/9/2009    | 9100             | BULLET GRAPHICS CENTER         | \$1,797.50          |
| 7/9/2009    | 126385           | BUSH RUNNER ORTHOPAEDICS PA    | \$275.76            |
| 7/9/2009    | 9538             | C & W ELECTRIC                 | \$11,147.50         |
| 7/9/2009    | 9545             | CACTUS AWARDS LLC              | \$599.35            |
| 7/9/2009    | 9550             | CADENCE MCSHANE CORP           | \$3,484,483.00      |
| 7/9/2009    | 132809           | CAMERA STOP                    | \$579.94            |
| 7/9/2009    | 131379           | CANTINA LAREDO                 | \$739.77            |
| 7/9/2009    | 121577           | CARENOW CORPORATE              | \$3,622.34          |
| 7/9/2009    | 9700             | CAROLINA BIOLOGICAL SUPPLY     | \$1,503.85          |
| 7/9/2009    | 126330           | CENTENNIAL MEDICAL CENTER      | \$1,334.31          |
| 7/9/2009    | 122933           | CENTRE OF PHYSICAL REHAB       | \$215.62            |
| 7/9/2009    | 130969           | CHILDCRAFT EDUC (SPEC ORDERS)  | \$257.34            |
| 7/9/2009    | 124548           | CHILLUS PROMO MARKETING        | \$1,136.50          |
| 7/9/2009    | 106820           | CITY OF ALLEN UTILITIES        | \$1,108.78          |
| 7/9/2009    | 16667            | CITY OF DALLAS                 | \$4,984.65          |
| 7/9/2009    | 16668            | CITY OF DALLAS                 | \$100.00            |
| 7/9/2009    | 125674           | CITY OF MURPHY - POLICE DEPT   | \$649.90            |
| 7/9/2009    | 40498            | CITY OF PLANO                  | \$50.00             |
| 7/9/2009    | 40498            | CITY OF PLANO                  | \$50.00             |

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|-------------|------------------|--------------------------------|---------------------|
| 7/9/2009    | 105678           | CITY OF PLANO                  | \$485.34            |
| 7/9/2009    | 118284           | CITY OF PLANO                  | \$400.00            |
| 7/9/2009    | 118284           | CITY OF PLANO                  | \$100.00            |
| 7/9/2009    | 40500            | CITY OF PLANO UTILITIES        | \$47,358.88         |
| 7/9/2009    | 132169           | CITY OF RICHARDSON             | \$2,918.74          |
| 7/9/2009    | 113317           | CLARA E EGBIM                  | \$313.85            |
| 7/9/2009    | 110163           | CLARK SECURITY PRODUCTS        | \$156.50            |
| 7/9/2009    | 12615            | CLINICAL PATHOLOGY LAB         | \$90.33             |
| 7/9/2009    | 117540           | CO SERV                        | \$237.29            |
| 7/9/2009    | 129843           | COVER ONE                      | \$517.00            |
| 7/9/2009    | 14802            | COX WELDING SERVICE            | \$1,500.00          |
| 7/9/2009    | 120360           | CRO CATERING                   | \$1,232.71          |
| 7/9/2009    | 130479           | CSDU - COURT 78866             | \$79.38             |
| 7/9/2009    | 117148           | CUSTER MCDERMOTT ANIMAL HOSP   | \$335.41            |
| 7/9/2009    | 132412           | CYNTHIA G DAVIS                | \$111.65            |
| 7/9/2009    | 115119           | DALLAS SPINAL REHAB            | \$221.38            |
| 7/9/2009    | 123898           | DAVID AZOUZ                    | \$138.46            |
| 7/9/2009    | 99703            | DAVIDSON TITLES INC            | \$59,617.21         |
| 7/9/2009    | 103901           | DCS INFORMATION SYSTEMS        | \$2,553.00          |
| 7/9/2009    | 131467           | DEBORAH BRUMIT                 | \$129.25            |
| 7/9/2009    | 128046           | DEBORAH GRAHAM                 | \$498.00            |
| 7/9/2009    | 130937           | DG'S PIZZA INC                 | \$196.78            |
| 7/9/2009    | 115470           | DIANE LOVEJOY                  | \$498.00            |
| 7/9/2009    | 18106            | DICKEY'S BARBEQUE              | \$609.92            |
| 7/9/2009    | 123158           | DIGITAL SECURITY SOLUTIONS     | \$33,896.00         |
| 7/9/2009    | 99820            | DISCOUNT SCHOOL SUPPLY         | \$551.67            |
| 7/9/2009    | 118462           | DR MARK PARKER                 | \$125.00            |
| 7/9/2009    | 132315           | DR PEPPER                      | \$125.00            |
| 7/9/2009    | 122650           | DR SOLOMAN CHAIM               | \$133.64            |
| 7/9/2009    | 19400            | EDUCATION SERV CNTR- REGION 10 | \$280.00            |
| 7/9/2009    | 103043           | EDUCATIONAL ENTERPRISES        | \$1,217.00          |
| 7/9/2009    | 126389           | EDWARD SHIN MD                 | \$340.47            |
| 7/9/2009    | 120944           | EMPLOYER'S INFOSOURCE          | \$337.50            |
| 7/9/2009    | 124571           | ENABLING TECHNOLOGIES          | \$9,945.00          |
| 7/9/2009    | 111540           | ERIC BENNOS MD                 | \$24.90             |
| 7/9/2009    | 132841           | ERICA FELTON                   | \$1,872.00          |
| 7/9/2009    | 20880            | ESTES INC                      | \$676.80            |
| 7/9/2009    | 20231            | ETA - CUISENAIRE               | \$1,484.67          |
| 7/9/2009    | 132861           | EVELYN HILL INC                | \$21.90             |
| 7/9/2009    | 21256            | FAIRWAY SUPPLY                 | \$571.20            |
| 7/9/2009    | 126459           | FARMERS ELECTRIC COOPERATIVE   | \$9,706.92          |
| 7/9/2009    | 21450            | FEDERAL EXPRESS CORP           | \$215.97            |
| 7/9/2009    | 100377           | FISHER SCIENTIFIC              | \$36.03             |
| 7/9/2009    | 130451           | FLAHIVE OGDEN & LATSON         | \$125.00            |
| 7/9/2009    | 22055            | FLINN SCIENTIFIC CO            | \$143.28            |
| 7/9/2009    | 22070            | FLOYETTE ORIGINALS INC         | \$2,337.50          |
| 7/9/2009    | 22101            | FOLLETT LIBRARY RESOURCES      | \$2,482.71          |
| 7/9/2009    | 99105            | FRANKLIN COVEY INC             | \$34.36             |
| 7/9/2009    | 125701           | FRISCO PHYSICAL THERAPY        | \$97.15             |
| 7/9/2009    | 23132            | GARTEX MASONRY SUPPLY          | \$200.00            |
| 7/9/2009    | 23200            | GAYLORD BROTHERS INC           | \$234.36            |
| 7/9/2009    | 125210           | GEMPLERS                       | \$610.85            |

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|-------------|------------------|--------------------------------|---------------------|
| 7/9/2009    | 100846           | GENERAL BINDING CORP           | \$299.82            |
| 7/9/2009    | 107515           | GOMEZ FLOOR COVERING           | \$162.00            |
| 7/9/2009    | 123812           | GOODWAY TECHNOLOGIES CORP      | \$5,169.13          |
| 7/9/2009    | 106004           | GT CONSTRUCTION CO             | \$7,428.80          |
| 7/9/2009    | 102447           | GUARANTY INSURANCE SERV        | \$71.00             |
| 7/9/2009    | 102447           | GUARANTY INSURANCE SERV        | \$490,835.00        |
| 7/9/2009    | 124629           | HEARTSAFE AMERICA INC          | \$5,668.74          |
| 7/9/2009    | 125763           | HEIDI CARDENAS                 | \$359.20            |
| 7/9/2009    | 103803           | HEINEMANN-RAINTREE             | \$69.89             |
| 7/9/2009    | 99529            | HEINEMANN/GREENWOOD PUB GROUP  | \$29.71             |
| 7/9/2009    | 131510           | HERIMINA LEAL                  | \$107.00            |
| 7/9/2009    | 26665            | HERITAGE FOOD SERV EQUIP INC   | \$552.01            |
| 7/9/2009    | 129364           | HOBBY LOBBY STORES INC         | \$343.91            |
| 7/9/2009    | 132004           | HOME DEPOT                     | \$1,561.18          |
| 7/9/2009    | 27600            | HOUGHTON MIFFLIN HARCOURT      | \$6,731.42          |
| 7/9/2009    | 113328           | IKON FINANCIAL SERVICES        | \$220.00            |
| 7/9/2009    | 129909           | IMO                            | \$5,768.60          |
| 7/9/2009    | 128274           | INDEPENDENT INSURANCE GROUP    | \$199,785.00        |
| 7/9/2009    | 28330            | INGRAM LIBRARY SERVICES        | \$80.25             |
| 7/9/2009    | 122695           | INSTITUTE FOR SPORT-SPINE REHA | \$1,123.76          |
| 7/9/2009    | 130743           | INTERPREP INC                  | \$13,185.08         |
| 7/9/2009    | 132655           | JAMMIN CLASSROOM               | \$2,120.75          |
| 7/9/2009    | 131529           | JENNIFER GALVAN                | \$191.40            |
| 7/9/2009    | 115395           | JILL GIPSON                    | \$72.05             |
| 7/9/2009    | 131852           | JOE FUNK CONSTRUCTION ENG INC  | \$337,223.40        |
| 7/9/2009    | 117496           | JOHN JAEGER                    | \$465.30            |
| 7/9/2009    | 104355           | JOHN M CRATES MD               | \$15.00             |
| 7/9/2009    | 39838            | JOHNNY PECHACEK                | \$499.95            |
| 7/9/2009    | 29847            | JOHNSON CONTROLS               | \$730.05            |
| 7/9/2009    | 129757           | JUAN LUIS ZAMORA MD PA         | \$124.03            |
| 7/9/2009    | 70150            | KAEDEN CORP                    | \$377.41            |
| 7/9/2009    | 132037           | KENTRON HEALTH CARE INC        | \$643.84            |
| 7/9/2009    | 132831           | KEY & PISKURAN INSURANCE AGENC | \$233,684.00        |
| 7/9/2009    | 129422           | KEYENCE CORP OF AMERICA        | \$624.00            |
| 7/9/2009    | 111647           | KIMBERLY CHANDLER              | \$244.00            |
| 7/9/2009    | 131015           | KIMBERLY MILLER                | \$562.48            |
| 7/9/2009    | 30854            | KROGER                         | \$147.75            |
| 7/9/2009    | 30930            | LABATT                         | \$10,840.83         |
| 7/9/2009    | 31020            | LAKESHORE LEARNING MATERIALS   | \$9,414.38          |
| 7/9/2009    | 111524           | LEAPFROG ENTERPRISES           | \$1,342.03          |
| 7/9/2009    | 105883           | LEARNING PATCH - GF EDUCATORS  | \$373.92            |
| 7/9/2009    | 31265            | LEE LEWIS CONSTRUCTION         | \$3,255,942.14      |
| 7/9/2009    | 114804           | LINDA THIBODEAU                | \$2,400.00          |
| 7/9/2009    | 119687           | LOIS CONWELL                   | \$240.45            |
| 7/9/2009    | 110428           | LONG'S ELECTRONICS             | \$554.90            |
| 7/9/2009    | 32426            | LONGHORN BUS SALES             | \$1,960,600.00      |
| 7/9/2009    | 32770            | M AND A TECHNOLOGY INC         | \$409,961.51        |
| 7/9/2009    | 107747           | M E SHARPE INC                 | \$923.95            |
| 7/9/2009    | 106946           | MAESTRO THEATRE                | \$875.00            |
| 7/9/2009    | 33463            | MAIL ROOM                      | \$19.95             |
| 7/9/2009    | 40400            | MAIN AUTO PARTS                | \$1,956.63          |
| 7/9/2009    | 33614            | MANAGED PRESCRIPTION PROGRAM   | \$17.31             |

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|-------------|------------------|--------------------------------|---------------------|
| 7/9/2009    | 114130           | MATRIX REHABILITATION-TEX INC. | \$652.25            |
| 7/9/2009    | 42641            | MAVERICK JACKETS               | \$1,079.10          |
| 7/9/2009    | 34153            | MCGRAW HILL CO - WRIGHT GROUP  | \$268.18            |
| 7/9/2009    | 124153           | MCKILLICAN INTERNATIONAL INC   | \$199.79            |
| 7/9/2009    | 32782            | MD PATHOLOGY                   | \$32.31             |
| 7/9/2009    | 109655           | MEDICAL CENTER OF PLANO        | \$2,121.49          |
| 7/9/2009    | 120279           | MENTORING MINDS                | \$354.42            |
| 7/9/2009    | 35132            | METRO FLEET COLLISION REPAIR   | \$1,488.00          |
| 7/9/2009    | 35186            | MICO INDUSTRIAL CO             | \$126.80            |
| 7/9/2009    | 101472           | MIDWEST BIOSERVICE CO LLC      | \$4,334.50          |
| 7/9/2009    | 132737           | MINI SABU                      | \$1,068.00          |
| 7/9/2009    | 35562            | MIRACLE RECREATION EQUIPMENT   | \$141.03            |
| 7/9/2009    | 119389           | MIRANDA SUN                    | \$498.00            |
| 7/9/2009    | 35939            | MOORE MEDICAL CORP             | \$3,266.88          |
| 7/9/2009    | 132863           | MOORE SURGICAL APPLIANCE CO    | \$297.29            |
| 7/9/2009    | 36190            | MORRISON SUPPLY CO             | \$47.10             |
| 7/9/2009    | 36495            | NASCO                          | \$19,057.67         |
| 7/9/2009    | 132063           | NATHALIE LAMA                  | \$1,156.00          |
| 7/9/2009    | 109467           | NATIONAL EDUC SYSTEMS INC      | \$272.90            |
| 7/9/2009    | 100934           | NATURE WATCH                   | \$312.40            |
| 7/9/2009    | 130632           | NC CS 0005733452               | \$276.92            |
| 7/9/2009    | 113038           | NCS PEARSON INC                | \$1,929.20          |
| 7/9/2009    | 113038           | NCS PEARSON INC                | \$3,240.41          |
| 7/9/2009    | 132864           | NDSI DIRECT SOLUTIONS          | \$1,529.35          |
| 7/9/2009    | 132391           | NORTH STAR MRI LP              | \$435.31            |
| 7/9/2009    | 109092           | NORTH TEXAS GRAPHICS           | \$163.00            |
| 7/9/2009    | 124588           | NORTHERN PARTS AND SERVICE     | \$517.84            |
| 7/9/2009    | 112569           | O'REILLY AUTO PARTS            | \$553.12            |
| 7/9/2009    | 131641           | OAG                            | \$240.00            |
| 7/9/2009    | 124414           | OAG - D BILLMEIER              | \$129.23            |
| 7/9/2009    | 125729           | OAG - DAVIS JOHNSON II         | \$60.00             |
| 7/9/2009    | 126274           | OAG - J SANDOVAL               | \$359.04            |
| 7/9/2009    | 131902           | OAG - TX CHILD SUPPORT SDU     | \$101.77            |
| 7/9/2009    | 132614           | OAG - TXCSSDU                  | \$473.08            |
| 7/9/2009    | 99450            | OCCUPATIONAL HEALTH CNTR SW    | \$1,063.73          |
| 7/9/2009    | 38436            | OFFICE DEPOT (ONLINE ORDERS)   | \$84,411.77         |
| 7/9/2009    | 117418           | OFFICE DEPOT (SPECIAL ORDERS)  | \$5,518.21          |
| 7/9/2009    | 111490           | OFFICE MAKERS PLUS             | \$3,200.00          |
| 7/9/2009    | 132865           | OHS LP                         | \$500.00            |
| 7/9/2009    | 110441           | ONE STOP BUS STOP INC          | \$1,922.96          |
| 7/9/2009    | 129294           | PA SCDU-993000977              | \$46.15             |
| 7/9/2009    | 132816           | PAMELA BELL                    | \$56.00             |
| 7/9/2009    | 125087           | PARAGON ROOFING GENERAL CORP   | \$192,964.00        |
| 7/9/2009    | 101326           | PATRICK CASEY MD PA            | \$1,325.90          |
| 7/9/2009    | 108654           | PEARSON AGS GLOBE              | \$11,063.72         |
| 7/9/2009    | 39840            | PENDERS MUSIC CO               | \$1,138.79          |
| 7/9/2009    | 131438           | PENNY KNUTSON                  | \$66.00             |
| 7/9/2009    | 40200            | PITNEY BOWES INC               | \$192.00            |
| 7/9/2009    | 103617           | PITNEY BOWES INC               | \$226.00            |
| 7/9/2009    | 41420            | PLANO PAINT CENTER             | \$21,465.69         |
| 7/9/2009    | 41465            | PLANO POWER EQUIPMENT          | \$816.00            |
| 7/9/2009    | 116822           | PLASTIC AND COSMETIC SURGERY   | \$270.64            |

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| 7/9/2009    | 115516           | POCKET NURSE ENTERPRISES INC   | \$629.70            |
| 7/9/2009    | 131402           | POGUE CONSTRUCTION             | \$828,905.98        |
| 7/9/2009    | 124330           | PREFERRED IMAGING OF GARLAND . | \$306.52            |
| 7/9/2009    | 42612            | PRESBYTERIAN PLANO             | \$285.87            |
| 7/9/2009    | 115197           | PRIMACARE MEDICAL CENTER .     | \$291.02            |
| 7/9/2009    | 110056           | PROFESSIONAL ASSOC             | \$249.25            |
| 7/9/2009    | 107742           | PROFESSIONAL EQUIPMENT         | \$805.53            |
| 7/9/2009    | 56294            | RANDAL L TROOP MD              | \$341.07            |
| 7/9/2009    | 130762           | RAPTOR TECHNOLOGIES            | \$895.00            |
| 7/9/2009    | 106127           | REGION IV ESC                  | \$5,355.00          |
| 7/9/2009    | 110088           | REGIONAL PLASTIC SURGURY .     | \$15.00             |
| 7/9/2009    | 107201           | RHD MEMORIAL MEDICAL CENTER    | \$458.22            |
| 7/9/2009    | 127656           | RJT COMMERCIAL INC             | \$14,762.00         |
| 7/9/2009    | 125173           | ROBERT BASS                    | \$314.56            |
| 7/9/2009    | 132866           | ROBERT KADOKO                  | \$1,300.00          |
| 7/9/2009    | 127390           | ROCHESTER 100 INC              | \$114.00            |
| 7/9/2009    | 131172           | ROSALBA BENAVIDES              | \$338.70            |
| 7/9/2009    | 51360            | SADDLEBACK EDUCATIONAL INC     | \$1,053.14          |
| 7/9/2009    | 131085           | SAEIDEH AMOORI                 | \$80.25             |
| 7/9/2009    | 103018           | SAM'S CLUB (8299)              | \$2,357.01          |
| 7/9/2009    | 101644           | SANDRA THORSON                 | \$360.30            |
| 7/9/2009    | 128127           | SARA LEE FOOD & BEVERAGE       | \$270.90            |
| 7/9/2009    | 45500            | SARGENT-WELCH LLC              | \$32.36             |
| 7/9/2009    | 121338           | SAX ARTS & CRAFTS(SPEC ORDERS) | \$42.82             |
| 7/9/2009    | 105177           | SCANTRON CORP                  | \$59.16             |
| 7/9/2009    | 46081            | SCHOOL MEDIA ASSOCIATES LLC    | \$1,299.35          |
| 7/9/2009    | 130249           | SDU - BD0086155-TINA WINFIELD  | \$177.64            |
| 7/9/2009    | 130250           | SDU - D0068905-SANDRA WINFIELD | \$29.61             |
| 7/9/2009    | 130211           | SDU - 015.926.632-BD0061387    | \$88.82             |
| 7/9/2009    | 109158           | SDU - 1981D0013107 - 1703100   | \$18.00             |
| 7/9/2009    | 115212           | SHI - GOVERNMENT SOLUTIONS CO  | \$10,655.20         |
| 7/9/2009    | 106927           | SHIFFLER EQUIPMENT SALES INC   | \$102.78            |
| 7/9/2009    | 44983            | SHW GROUP LLP                  | \$259,200.00        |
| 7/9/2009    | 116108           | SIGNATURE TOWING INC           | \$468.00            |
| 7/9/2009    | 129546           | SMARTSCHOOL SYSTEMS            | \$162,017.19        |
| 7/9/2009    | 48013            | SMILEMAKERS                    | \$26.96             |
| 7/9/2009    | 129880           | SNAP SURVEYS LTD               | \$624.00            |
| 7/9/2009    | 122396           | SOUTH TEXAS GRAPHIC SPECIALTY  | \$330.00            |
| 7/9/2009    | 125187           | SOUTHERN TIRE MART LLC         | \$481.25            |
| 7/9/2009    | 48839            | SOUTHWEST INTL TRUCKS          | \$31,686.97         |
| 7/9/2009    | 132704           | SPINAL REHABILITATION          | \$417.87            |
| 7/9/2009    | 56795            | SPORT SUPPLY GROUP INC (BSN)   | \$9,048.68          |
| 7/9/2009    | 115705           | STANDARD SECURITY SYSTEM       | \$3,612.00          |
| 7/9/2009    | 130978           | STANDING CH 13 TR 05-43315-R   | \$233.08            |
| 7/9/2009    | 132812           | STANDING CH 13 TR 09-40809-R   | \$202.50            |
| 7/9/2009    | 128566           | STANDING CH 13 TR-06-41397-R   | \$261.50            |
| 7/9/2009    | 47141            | STAR COMMUNITY NEWSPAPERS      | \$2,050.66          |
| 7/9/2009    | 51380            | STEWART & STEVENSON INC        | \$291.50            |
| 7/9/2009    | 132627           | STONERIVER PHARMACY SOLUTIONS. | \$3,042.28          |
| 7/9/2009    | 106027           | SUPPLY ROOM INC                | \$51.25             |
| 7/9/2009    | 105624           | SUSIE KREJCI                   | \$102.80            |
| 7/9/2009    | 121276           | SYZYGY ASSOCIATES LP           | \$89.76             |

**PLANO INDEPENDENT SCHOOL DISTRICT  
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| Date      | Vendor ID | Vendor Name                    | Check Amount |
|-----------|-----------|--------------------------------|--------------|
| 7/9/2009  | 123143    | T MOBILE                       | \$30.40      |
| 7/9/2009  | 52810     | TARGET (ALL LOCAL STORES)      | \$1,192.50   |
| 7/9/2009  | 131367    | TARPON PA                      | \$432.21     |
| 7/9/2009  | 53340     | TEACHING SYSTEMS INC           | \$8,415.00   |
| 7/9/2009  | 116356    | TEAMLIN                        | \$1,050.00   |
| 7/9/2009  | 112314    | TEXAS AIRSYSTEMS INC           | \$460.00     |
| 7/9/2009  | 53405     | TEXAS BACK INSTITUTE           | \$277.32     |
| 7/9/2009  | 120378    | TEXAS DEPT OF PUBLIC SAFETY    | \$1,506.00   |
| 7/9/2009  | 132549    | TEXAS HEALTH PLANO             | \$127.66     |
| 7/9/2009  | 101084    | TEXAS HIGH SCHOOL COACHS ASSN  | \$60.00      |
| 7/9/2009  | 105225    | TEXAS RADIOLOGY ASSOC          | \$182.06     |
| 7/9/2009  | 114113    | TEXAS SCHOOL SAFETY CT         | \$390.00     |
| 7/9/2009  | 108569    | TEXAS SPORTS MEDICINE          | \$106.92     |
| 7/9/2009  | 130375    | TEXAS TECH UNIVERSITY          | \$6,742.78   |
| 7/9/2009  | 126585    | TEXAS 2 STITCH                 | \$320.00     |
| 7/9/2009  | 132656    | THOMAS WHEELER ESQ             | \$26.75      |
| 7/9/2009  | 125836    | THOMPSON'S QUICK PRINT INC     | \$932.00     |
| 7/9/2009  | 128773    | TOM MAYER MD                   | \$249.22     |
| 7/9/2009  | 132871    | TOM PITTMAN                    | \$101.20     |
| 7/9/2009  | 55976     | TOM THUMB-SAFEWAY INC          | \$452.43     |
| 7/9/2009  | 131835    | TOMMY GUYNES                   | \$442.95     |
| 7/9/2009  | 56052     | TRANE U.S. INC./PARTS          | \$3,362.63   |
| 7/9/2009  | 132526    | TRENTON WEEKS DC               | \$350.00     |
| 7/9/2009  | 56185     | TRINITY CERAMIC SUPPLY INC     | \$6,027.00   |
| 7/9/2009  | 124264    | TX CHILD SUPPORT SDU           | \$252.92     |
| 7/9/2009  | 14100     | U S TOY CO - CONSTRUCTIVE PLAY | \$498.50     |
| 7/9/2009  | 56765     | UNITED MECHANICAL              | \$4,000.00   |
| 7/9/2009  | 57260     | UNIVAR USA INC                 | \$530.00     |
| 7/9/2009  | 132277    | UTD - PAH                      | \$1,200.00   |
| 7/9/2009  | 126503    | W M MARTIN ADVERTISING INC     | \$54.65      |
| 7/9/2009  | 57653     | WALGREEN CO - 3911             | \$77.85      |
| 7/9/2009  | 132529    | WALMART COMMUNITY              | \$5,362.99   |
| 7/9/2009  | 109063    | WALTERS SWIM SUPPLIES INC      | \$2,431.90   |
| 7/9/2009  | 58600     | WEEKLY READER                  | \$152.70     |
| 7/9/2009  | 58998     | WESTERN PAPER CO INC           | \$69,364.00  |
| 7/9/2009  | 126980    | WILLIAM V MACGILL & CO         | \$3,789.10   |
| 7/9/2009  | 59850     | WILSONART INTERNATIONAL INC    | \$293.46     |
| 7/9/2009  | 132118    | WONG KRAUSE LAW FIRM           | \$40.54      |
| 7/9/2009  | 115844    | WRA ARCHITECTS INC             | \$354,375.00 |
| 7/9/2009  | 119004    | WRITING ACADEMY                | \$60.50      |
| 7/9/2009  | 60451     | XEROX CAPITAL                  | \$1,244.05   |
| 7/9/2009  | 107304    | XEROX SUPPLIES CORP            | \$1,077.27   |
| 7/9/2009  | 131229    | ZIMMERER KUBOTA & EQUIPMENT    | \$981.68     |
| 7/9/2009  | 60611     | 4-L ENGINEERING CO INC         | \$12,833.34  |
| 7/16/2009 | 125032    | A BETTER ANSWER                | \$255.90     |
| 7/16/2009 | 322       | A R B & J ATTORNEYS AT LAW PC. | \$38,669.40  |
| 7/16/2009 | 132488    | A TO Z ATHLETES                | \$1,500.00   |
| 7/16/2009 | 91        | A-1 GRASS CO                   | \$1,778.75   |
| 7/16/2009 | 101763    | ABILITATIONS                   | \$3,836.35   |
| 7/16/2009 | 123951    | ABLE COMMUNICATIONS            | \$26,032.10  |
| 7/16/2009 | 343       | ABLENET INC                    | \$363.10     |

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| <b>Date</b> | <b>Vendor ID</b> | <b>Vendor Name</b>             | <b>Check Amount</b> |
|-------------|------------------|--------------------------------|---------------------|
| 7/16/2009   | 119106           | ACADEMIC SUPERSTORE            | \$439.00            |
| 7/16/2009   | 110              | ADI                            | \$119.76            |
| 7/16/2009   | 121854           | ADVANCED BIONICS LLC           | \$150.00            |
| 7/16/2009   | 763              | ADVANTAGE TRAILER INC          | \$4,537.32          |
| 7/16/2009   | 129840           | ALEXIS ZENDEJAS                | \$347.60            |
| 7/16/2009   | 51953            | ALLAN SUTKER                   | \$1,673.08          |
| 7/16/2009   | 8642             | ALLIED WASTE SERVICES          | \$25,498.21         |
| 7/16/2009   | 131882           | ALMA PULE                      | \$121.61            |
| 7/16/2009   | 1314             | ALPHAGRAPHICS - 99             | \$1,172.06          |
| 7/16/2009   | 1321             | ALTERNATOR SERVICE INC         | \$3,524.00          |
| 7/16/2009   | 126411           | AM TECHNOLOGIES                | \$5,500.00          |
| 7/16/2009   | 101146           | AMAZING AD SPECIALTIES INC     | \$3,673.61          |
| 7/16/2009   | 1780             | AMERICAN EXPRESS               | \$20,243.48         |
| 7/16/2009   | 109612           | AMERICAN RED CROSS             | \$84.00             |
| 7/16/2009   | 100628           | AMERICAN THERMOFORM CORP       | \$288.77            |
| 7/16/2009   | 132872           | AMY JONES                      | \$918.88            |
| 7/16/2009   | 111563           | ARPIN AMERICA MOVING SYSTEM    | \$141,255.25        |
| 7/16/2009   | 3650             | ARTA TRAVEL                    | \$8,766.33          |
| 7/16/2009   | 3778             | ASCD                           | \$985.00            |
| 7/16/2009   | 132599           | ASCENT EDUCATION COMPANY       | \$580.01            |
| 7/16/2009   | 121959           | ASSISTANT COACH SYSTEMS        | \$7,475.00          |
| 7/16/2009   | 102507           | ASSOCIATED ORTHO & SPORT MED . | \$276.96            |
| 7/16/2009   | 3750             | ASSOCIATED PHY THERAPY         | \$359.37            |
| 7/16/2009   | 110622           | AT&T                           | \$795.17            |
| 7/16/2009   | 126608           | AT&T MOBILITY                  | \$24.70             |
| 7/16/2009   | 126116           | ATOMIC LEARNING INC            | \$10,767.50         |
| 7/16/2009   | 4210             | AUTO GLASS CENTER              | \$186.64            |
| 7/16/2009   | 132424           | AXIONTECH.COM                  | \$750.00            |
| 7/16/2009   | 103122           | BAKER DISTRIBUTING CO          | \$302.60            |
| 7/16/2009   | 107719           | BANK OF AMERICA                | \$141.75            |
| 7/16/2009   | 112295           | BANK OF AMERICA (CORP ACCT)    | \$6,492.74          |
| 7/16/2009   | 105081           | BARBARA HARDY                  | \$90.20             |
| 7/16/2009   | 119517           | BARCELONA SPORTING GOODS       | \$2,100.00          |
| 7/16/2009   | 5025             | BARNES & NOBLE INC             | \$3,372.46          |
| 7/16/2009   | 5026             | BARNES & NOBLE INC             | \$10,677.09         |
| 7/16/2009   | 5200             | BARSCO                         | \$1,464.66          |
| 7/16/2009   | 111310           | BATTERIES PLUS                 | \$159.92            |
| 7/16/2009   | 125777           | BATTS AVL                      | \$50,182.75         |
| 7/16/2009   | 124112           | BAYES ACHIEVEMENT CENTER INC   | \$31,681.97         |
| 7/16/2009   | 112908           | BERNARD PETIT                  | \$290.00            |
| 7/16/2009   | 101650           | BETH MOTNEY                    | \$64.00             |
| 7/16/2009   | 117448           | BINSWANGER GLASS OF PLANO      | \$1,002.06          |
| 7/16/2009   | 131378           | BIOMEDICAL WASTE SOLUTIONS .   | \$550.00            |
| 7/16/2009   | 18100            | BLICK ART MATERIALS            | \$108.01            |
| 7/16/2009   | 6800             | BLUE BELL CREAMERIES L P       | \$95.04             |
| 7/16/2009   | 6901             | BLUE RIBBON TROPHIES & AWARDS  | \$538.80            |
| 7/16/2009   | 6920             | BLUE SKY SALES INC             | \$212.00            |
| 7/16/2009   | 108485           | BLUEBONNET WASTE CONTROL INC   | \$658.31            |
| 7/16/2009   | 7357             | BOOKSOURCE                     | \$11,415.08         |
| 7/16/2009   | 7400             | BORDEN                         | \$904.69            |
| 7/16/2009   | 8880             | BUCK'S WHEEL & EQUIPMENT CO    | \$654.94            |
| 7/16/2009   | 131063           | BUS PROS                       | \$406.66            |

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|-----------|-----------|--------------------------------|--------------|
| 7/16/2009 | 9538      | C & W ELECTRIC                 | \$4,570.23   |
| 7/16/2009 | 99895     | C C TROPHY & ENGRAVING INC     | \$106.25     |
| 7/16/2009 | 114441    | CALLIER CNTR COMM DISORDERS .  | \$10,637.87  |
| 7/16/2009 | 26659     | CARL HERRMANN                  | \$383.00     |
| 7/16/2009 | 115794    | CAROLYN WILSON                 | \$170.02     |
| 7/16/2009 | 10030     | CARRIER SOUTH CENTRAL          | \$165.82     |
| 7/16/2009 | 132878    | CELEBRATE KIDS INC             | \$115.00     |
| 7/16/2009 | 125517    | CHANCE GEORGE                  | \$412.50     |
| 7/16/2009 | 131466    | CHEM CHECK INC                 | \$295.00     |
| 7/16/2009 | 30219     | CHRIS FERIS (PETTY CASH)       | \$200.66     |
| 7/16/2009 | 118219    | CINTAS FIRST AID & SAFETY      | \$101.20     |
| 7/16/2009 | 107399    | CITY OF MURPHY - WATER DEPT    | \$2,837.49   |
| 7/16/2009 | 40500     | CITY OF PLANO UTILITIES        | \$44,852.82  |
| 7/16/2009 | 132007    | CLAYCOMB ASSOC ARCHITECTS      | \$5,620.00   |
| 7/16/2009 | 101685    | COLLIN COUNTY COMMUNITY COLL   | \$500.00     |
| 7/16/2009 | 128349    | COMPETITIVE EDGE               | \$1,283.90   |
| 7/16/2009 | 122074    | CONTINENTAL BATTERY CO         | \$448.30     |
| 7/16/2009 | 123614    | CRADDOCK LUMBER CO             | \$1,002.97   |
| 7/16/2009 | 109682    | CRESTLINE                      | \$477.97     |
| 7/16/2009 | 38142     | CROWN FENCE CO                 | \$31,484.50  |
| 7/16/2009 | 106727    | CROWN TROPHY                   | \$351.40     |
| 7/16/2009 | 115253    | DAL-TILE                       | \$129.41     |
| 7/16/2009 | 132879    | DAVID BRADBURRY                | \$106.25     |
| 7/16/2009 | 115757    | DEANNA MARTIN                  | \$117.00     |
| 7/16/2009 | 128046    | DEBORAH GRAHAM                 | \$498.00     |
| 7/16/2009 | 33740     | DEBRA MARTIN                   | \$270.55     |
| 7/16/2009 | 100510    | DELL MARKETING LP              | \$196,175.01 |
| 7/16/2009 | 17400     | DEMCO INC                      | \$194.12     |
| 7/16/2009 | 115470    | DIANE LOVEJOY                  | \$498.00     |
| 7/16/2009 | 123158    | DIGITAL SECURITY SOLUTIONS     | \$29,110.00  |
| 7/16/2009 | 99820     | DISCOUNT SCHOOL SUPPLY         | \$224.30     |
| 7/16/2009 | 18180     | DIVERSIFIED OFFICE PRODUCTS    | \$120.00     |
| 7/16/2009 | 113301    | DOCUMENT EXPRESS INC           | \$22.27      |
| 7/16/2009 | 122650    | DR SOLOMAN CHAIM               | \$228.89     |
| 7/16/2009 | 18961     | DYNA-MIST CONSTRUCTION CO INC  | \$60,917.22  |
| 7/16/2009 | 19100     | EBSCO SUBSCRIPTION SERVICES    | \$60,122.00  |
| 7/16/2009 | 132801    | EDUCATION ASSOCIATES           | \$45,520.20  |
| 7/16/2009 | 19400     | EDUCATION SERV CNTR- REGION 10 | \$425.00     |
| 7/16/2009 | 19838     | EDUCATIONAL PRODUCTS INC       | \$3,381.66   |
| 7/16/2009 | 129593    | EDUCATOR EXPO                  | \$25.20      |
| 7/16/2009 | 99527     | EDUCATORS OUTLET INC           | \$76,975.67  |
| 7/16/2009 | 120345    | ENABLEMART                     | \$596.00     |
| 7/16/2009 | 129570    | ENCORE CREATIVE PRODUCTIONS .  | \$6,720.00   |
| 7/16/2009 | 131204    | ENVISION TECHNOLOGY SOLUTIONS  | \$139.00     |
| 7/16/2009 | 20231     | ETA - CUISENAIRE               | \$3,357.35   |
| 7/16/2009 | 121066    | EUNICE LEE                     | \$1,920.77   |
| 7/16/2009 | 21430     | FASTSIGNS                      | \$128.00     |
| 7/16/2009 | 21450     | FEDERAL EXPRESS CORP           | \$153.43     |
| 7/16/2009 | 101060    | FERGUSON INDUSTRIAL GASES      | \$61.25      |
| 7/16/2009 | 131771    | FIRE SAFETY SOLUTIONS INC      | \$535.00     |
| 7/16/2009 | 116004    | FLORES TECHNICAL SERVICES INC  | \$20,071.37  |
| 7/16/2009 | 22805     | FREY SCIENTIFIC                | \$9.00       |

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|-------------|------------------|--------------------------------|---------------------|
| 7/16/2009   | 108021           | GABRIEL FAIN                   | \$1,400.00          |
| 7/16/2009   | 23060            | GALE GROUP                     | \$14,066.97         |
| 7/16/2009   | 100278           | GANDY INK SCREEN PRINTING      | \$1,888.00          |
| 7/16/2009   | 131236           | GARRATT-CALLAHAN CO            | \$14,988.46         |
| 7/16/2009   | 116365           | GARY HOLLY                     | \$491.61            |
| 7/16/2009   | 127410           | GCA SERVICES GROUP             | \$39,867.38         |
| 7/16/2009   | 23250            | GENERAL BINDING CORP           | \$195.00            |
| 7/16/2009   | 24334            | GIBSON TRIM                    | \$20,853.00         |
| 7/16/2009   | 100382           | GLENDALE INDUSTRIES            | \$75.05             |
| 7/16/2009   | 17218            | GLENN DAVIS                    | \$325.40            |
| 7/16/2009   | 99198            | GME CONSULTING SERVICES INC    | \$45,377.00         |
| 7/16/2009   | 25002            | GOPHER SPORTS                  | \$199.80            |
| 7/16/2009   | 57580            | GRAINGER                       | \$20,127.86         |
| 7/16/2009   | 117789           | GREENLEAF COMPACTION INC       | \$299.00            |
| 7/16/2009   | 25637            | GRUBCO INC                     | \$74.95             |
| 7/16/2009   | 132036           | GTL SUPPLY SOLUTIONS           | \$10.40             |
| 7/16/2009   | 25785            | GUSTAFSON MANUFACTURING CO     | \$6,100.00          |
| 7/16/2009   | 113446           | H COM INTERNATIONAL INC        | \$25,609.00         |
| 7/16/2009   | 101439           | HARRIS RATINGS WEEKLY          | \$295.00            |
| 7/16/2009   | 41542            | HEALTHSOUTH PLANO REHAB        | \$201.24            |
| 7/16/2009   | 103803           | HEINEMANN-RAINTREE             | \$46.60             |
| 7/16/2009   | 131510           | HERIMINA LEAL                  | \$107.00            |
| 7/16/2009   | 26900            | HIGHSMITH CO INC               | \$2,486.25          |
| 7/16/2009   | 27100            | HOBART CORP                    | \$69.34             |
| 7/16/2009   | 129364           | HOBBY LOBBY STORES INC         | \$673.40            |
| 7/16/2009   | 27600            | HOUGHTON MIFFLIN HARCOURT      | \$172,912.36        |
| 7/16/2009   | 132807           | I S FLOORING                   | \$7,200.00          |
| 7/16/2009   | 108182           | ICI PAINTS                     | \$280.41            |
| 7/16/2009   | 129909           | IMO                            | \$377.12            |
| 7/16/2009   | 100059           | IMPRESSIONS MARKETING          | \$3,083.36          |
| 7/16/2009   | 108433           | INDUSTRIAL HYG-SAFETY TECH INC | \$750.00            |
| 7/16/2009   | 99075            | INSTRUMENTALIST CO             | \$405.00            |
| 7/16/2009   | 108665           | J A SEXAUER INC                | \$267.34            |
| 7/16/2009   | 132500           | JACK RAY & SONS OIL CO INC     | \$1,496.00          |
| 7/16/2009   | 132396           | JAG PUBLICATION                | \$178.70            |
| 7/16/2009   | 27074            | JAMES HIRSCH                   | \$204.00            |
| 7/16/2009   | 109254           | JC SOUND CORP                  | \$1,959.90          |
| 7/16/2009   | 129877           | JEFF BLACK                     | \$239.25            |
| 7/16/2009   | 119412           | JOAN MOULTON                   | \$1,226.50          |
| 7/16/2009   | 124249           | JOHN MILANI MD                 | \$123.54            |
| 7/16/2009   | 132881           | JOHN RENNER                    | \$89.84             |
| 7/16/2009   | 29938            | JOSTENS                        | \$23,501.05         |
| 7/16/2009   | 46347            | JOYCE SCHREITMUELLER           | \$250.00            |
| 7/16/2009   | 130933           | KAREN JENSCHKE                 | \$923.00            |
| 7/16/2009   | 117829           | KARIN BALL                     | \$492.06            |
| 7/16/2009   | 118391           | KARON WILLIAMS                 | \$116.31            |
| 7/16/2009   | 110560           | KINGS III OF AMERICA INC       | \$764.90            |
| 7/16/2009   | 116546           | KOLLEEN THORNTON               | \$177.00            |
| 7/16/2009   | 131133           | KRISTEN JEPPSON                | \$240.00            |
| 7/16/2009   | 120533           | KWIK KAR                       | \$2,210.99          |
| 7/16/2009   | 30930            | LABATT                         | \$14,208.36         |
| 7/16/2009   | 31020            | LAKESHORE LEARNING MATERIALS   | \$335.70            |

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|-----------|-----------|--------------------------------|--------------|
| 7/16/2009 | 112390    | LASON SYSTEMS INC              | \$1,203.74   |
| 7/16/2009 | 99109     | LAWSON PRODUCTS INC            | \$846.99     |
| 7/16/2009 | 125405    | LEARNING LEGACY INC            | \$55.85      |
| 7/16/2009 | 132882    | LEGAL READY INC                | \$177.90     |
| 7/16/2009 | 129656    | LEXICON BILINGUAL RESOURCES    | \$21,643.00  |
| 7/16/2009 | 130105    | LIBRARY INTEGRATED SOLUTIONS   | \$2,900.00   |
| 7/16/2009 | 123464    | LINED RIGHT ATH FIELD MARKNG . | \$645.00     |
| 7/16/2009 | 31691     | LINGUISYSTEMS INC              | \$6,612.90   |
| 7/16/2009 | 122235    | LOFT MONSTER T'S               | \$854.00     |
| 7/16/2009 | 32345     | LONE STAR COMMUNICATIONS INC   | \$2,048.00   |
| 7/16/2009 | 32423     | LONGHORN INC                   | \$18.37      |
| 7/16/2009 | 99288     | LOVE & LOGIC INSTITUTE         | \$930.00     |
| 7/16/2009 | 32157     | LOWE'S COMPANIES INC           | \$122.35     |
| 7/16/2009 | 32770     | M AND A TECHNOLOGY INC         | \$25,653.52  |
| 7/16/2009 | 107747    | M E SHARPE INC                 | \$12,173.92  |
| 7/16/2009 | 103582    | MACARTHUR GAUGE INC            | \$45.00      |
| 7/16/2009 | 33463     | MAIL ROOM                      | \$12.55      |
| 7/16/2009 | 108826    | MAKE MUSIC INC                 | \$284.90     |
| 7/16/2009 | 127018    | MANER FIRE EQUIPMENT INC       | \$3,459.39   |
| 7/16/2009 | 15659     | MARCIA CROUCH                  | \$191.25     |
| 7/16/2009 | 110735    | MARI TEISING                   | \$140.00     |
| 7/16/2009 | 34025     | MASTER TEACHER INC             | \$69.95      |
| 7/16/2009 | 114130    | MATRIX REHABILITATION-TEX INC. | \$245.08     |
| 7/16/2009 | 120505    | MAYCO SALES CO                 | \$901.43     |
| 7/16/2009 | 34152     | MCGRAW HILL CO                 | \$4,686.07   |
| 7/16/2009 | 103862    | MEDCO CO                       | \$578.70     |
| 7/16/2009 | 109655    | MEDICAL CENTER OF PLANO        | \$150,252.92 |
| 7/16/2009 | 35132     | METRO FLEET COLLISION REPAIR   | \$2,335.50   |
| 7/16/2009 | 129070    | METROPLEX IMAGING .            | \$273.95     |
| 7/16/2009 | 132105    | MFAC LLC                       | \$1,950.35   |
| 7/16/2009 | 101472    | MIDWEST BIOSERVICE CO LLC .    | \$2,403.75   |
| 7/16/2009 | 130943    | MIKE CLAMPITT                  | \$361.90     |
| 7/16/2009 | 124251    | MILESTONE CONSULTANTS INC      | \$600.00     |
| 7/16/2009 | 132737    | MINI SABU .                    | \$420.00     |
| 7/16/2009 | 119389    | MIRANDA SUN                    | \$498.00     |
| 7/16/2009 | 108721    | MITCHELL REPAIR INFO           | \$1,587.00   |
| 7/16/2009 | 23022     | MODULAR SPACE CORP             | \$15.00      |
| 7/16/2009 | 125172    | MUSCO LIGHTING LLC             | \$47,348.00  |
| 7/16/2009 | 36441     | MUSIC IN MOTION                | \$92.05      |
| 7/16/2009 | 103002    | MUSIC THEATRE INTERNATIONAL    | \$590.00     |
| 7/16/2009 | 113451    | NASA CORE                      | \$567.60     |
| 7/16/2009 | 103677    | NATIONAL GEOGRAPHIC SCHOOL PBL | \$245.48     |
| 7/16/2009 | 37600     | NATIONAL STAGE EQUIPMENT CO    | \$3,695.00   |
| 7/16/2009 | 113038    | NCS PEARSON INC                | \$524.70     |
| 7/16/2009 | 113038    | NCS PEARSON INC                | \$13,825.20  |
| 7/16/2009 | 37865     | NEOPOST LEASING INC            | \$263.76     |
| 7/16/2009 | 131512    | NORTEX MODULAR SPACE           | \$16,754.00  |
| 7/16/2009 | 128800    | NORTH TEXAS PHYSICAL THERAPY . | \$615.90     |
| 7/16/2009 | 38161     | NORTHWESTERN MUTUAL LIFE       | \$2,601.83   |
| 7/16/2009 | 131422    | NOTIFY TECHNOLOGY INC          | \$3,850.00   |
| 7/16/2009 | 116083    | NSBA                           | \$1,500.00   |
| 7/16/2009 | 112569    | O'REILLY AUTO PARTS            | \$1,133.74   |

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| <b>Date</b> | <b>Vendor ID</b> | <b>Vendor Name</b>             | <b>Check Amount</b> |
|-------------|------------------|--------------------------------|---------------------|
| 7/16/2009   | 99450            | OCCUPATIONAL HEALTH CNTR SW .  | \$225.00            |
| 7/16/2009   | 99450            | OCCUPATIONAL HEALTH CNTR SW .  | \$761.40            |
| 7/16/2009   | 38436            | OFFICE DEPOT (ONLINE ORDERS)   | \$3,569.88          |
| 7/16/2009   | 118367           | ONCOR ELECTRIC DEL CO          | \$2,954.16          |
| 7/16/2009   | 108396           | ONE SAFE PLACE MEDIA CORP      | \$385.00            |
| 7/16/2009   | 38985            | ORIENTAL TRADING CO            | \$437.42            |
| 7/16/2009   | 39203            | OVERHEAD DOOR CO INC           | \$16,600.00         |
| 7/16/2009   | 125087           | PARAGON ROOFING GENERAL CORP   | \$129,873.08        |
| 7/16/2009   | 128526           | PAYPAMS                        | \$2,589.05          |
| 7/16/2009   | 99802            | PCI EDUCATIONAL PUB            | \$327.46            |
| 7/16/2009   | 39225            | PCS REVENUE CONTROL SYSTEMS    | \$767.00            |
| 7/16/2009   | 120303           | PEARSON EDUCATION              | \$687.67            |
| 7/16/2009   | 130574           | PEBBLECREEK PROFESSIONAL BLDG  | \$821.10            |
| 7/16/2009   | 40000            | PERFECTION LEARNING CORP       | \$4,383.57          |
| 7/16/2009   | 40105            | PETROLEUM TRADERS CORP         | \$46,020.38         |
| 7/16/2009   | 42647            | PFS DISTRIBUTION CORP          | \$30.52             |
| 7/16/2009   | 109659           | PHONAK HEARING SYSTEMS         | \$1,597.55          |
| 7/16/2009   | 108236           | PIPER WEATHERFORD CO           | \$1,098.00          |
| 7/16/2009   | 40855            | PLANO FLORIST                  | \$90.00             |
| 7/16/2009   | 41400            | PLANO OFFICE SUPPLY            | \$89.97             |
| 7/16/2009   | 41605            | PLANO SPORTS CENTER EAST       | \$4,248.61          |
| 7/16/2009   | 101276           | PLANO TYPE & GRAPHICS          | \$292.25            |
| 7/16/2009   | 42100            | PRECISION BUSINESS MACHINES    | \$2,666.11          |
| 7/16/2009   | 99997            | PRENTKE ROMICH CO              | \$114.90            |
| 7/16/2009   | 107488           | PRESTWICK HOUSE                | \$70.00             |
| 7/16/2009   | 42639            | PRO ED INC                     | \$165.00            |
| 7/16/2009   | 13125            | PROSTAR                        | \$331.10            |
| 7/16/2009   | 102842           | PSYCHOLOGICAL ASSESS RESOURCES | \$613.08            |
| 7/16/2009   | 113889           | PWSH WOLF DEN PTSA             | \$800.00            |
| 7/16/2009   | 42865            | QEP INC                        | \$16,107.36         |
| 7/16/2009   | 125444           | RANDALL HICKMAN D V M .        | \$90.50             |
| 7/16/2009   | 99649            | REALLY GOOD STUFF INC          | \$178.98            |
| 7/16/2009   | 131611           | REBECCA FORTNER                | \$100.00            |
| 7/16/2009   | 119135           | RELIANCE COMMUNICATIONS        | \$7,826.00          |
| 7/16/2009   | 124632           | RFB&D                          | \$30.00             |
| 7/16/2009   | 108362           | ROBERT EPPLER                  | \$383.00            |
| 7/16/2009   | 129203           | ROMEO MUSIC                    | \$189.00            |
| 7/16/2009   | 131172           | ROSALBA BENAVIDES              | \$338.70            |
| 7/16/2009   | 131085           | SAEIDEH AMOORI                 | \$80.25             |
| 7/16/2009   | 45201            | SAFETY KLEEN CORP              | \$100.00            |
| 7/16/2009   | 45334            | SAM'S CLUB (6255)              | \$193.93            |
| 7/16/2009   | 103018           | SAM'S CLUB (8299)              | \$499.45            |
| 7/16/2009   | 128127           | SARA LEE FOOD & BEVERAGE       | \$747.90            |
| 7/16/2009   | 101220           | SAX ARTS & CRAFTS (ONLINE)     | \$2,147.17          |
| 7/16/2009   | 45800            | SCHOLASTIC INC                 | \$27.19             |
| 7/16/2009   | 101332           | SCHOOL HEALTH CORP             | \$805.27            |
| 7/16/2009   | 117466           | SCHOOL SPECIALTY (ONLINE)      | \$2,394.74          |
| 7/16/2009   | 46301            | SCHOOL SPECIALTY (SPEC ORDERS) | \$16.09             |
| 7/16/2009   | 129889           | SCHOOLDUDE.COM INC             | \$4,850.00          |
| 7/16/2009   | 116553           | SCOTT SCARBROUGH               | \$825.00            |
| 7/16/2009   | 132875           | SHAWN TAWNEY                   | \$32.00             |
| 7/16/2009   | 44983            | SHW GROUP LLP                  | \$1,938.23          |

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|-----------|-----------|--------------------------------|--------------|
| 7/16/2009 | 116108    | SIGNATURE TOWING INC           | \$125.00     |
| 7/16/2009 | 48050     | SOCIAL STUDIES SCHOOL SERV     | \$33.59      |
| 7/16/2009 | 125187    | SOUTHERN TIRE MART LLC         | \$5,120.40   |
| 7/16/2009 | 48839     | SOUTHWEST INTL TRUCKS          | \$6,801.15   |
| 7/16/2009 | 56795     | SPORT SUPPLY GROUP INC (BSN)   | \$2,621.43   |
| 7/16/2009 | 124150    | STAN ENTREKIN                  | \$96.80      |
| 7/16/2009 | 132808    | STANFORD FLOORING COMPANY      | \$47,710.33  |
| 7/16/2009 | 47141     | STAR COMMUNITY NEWSPAPERS      | \$478.00     |
| 7/16/2009 | 50501     | STARLING RICHARDSON CONST INC  | \$369,408.16 |
| 7/16/2009 | 51379     | STEWART & STEVENSON            | \$208.00     |
| 7/16/2009 | 132846    | STORAGE UNLIMITED              | \$308.44     |
| 7/16/2009 | 116095    | SUNSHINE COTTAGE SCHOOL        | \$267.50     |
| 7/16/2009 | 99127     | SUPER DUPER PUB                | \$4,207.08   |
| 7/16/2009 | 124984    | SUPPORTING SCIENCE INC         | \$45,650.00  |
| 7/16/2009 | 124332    | SW IMAGING INTENVENTINAL SPCL. | \$99.02      |
| 7/16/2009 | 123143    | T MOBILE                       | \$161.30     |
| 7/16/2009 | 119515    | TAKIYAH PERRY-JACQUET          | \$192.50     |
| 7/16/2009 | 52810     | TARGET (ALL LOCAL STORES)      | \$163.24     |
| 7/16/2009 | 109244    | TASB-TEXAS ASSOC OF SCHOOL BRD | \$591.12     |
| 7/16/2009 | 53100     | TAYLOR RENTAL CENTER           | \$73.00      |
| 7/16/2009 | 53185     | TEACHER CREATED MATERIALS      | \$6,185.03   |
| 7/16/2009 | 108302    | TEAM GO FIGURE INC             | \$5,317.10   |
| 7/16/2009 | 186       | TEX-AIR FILTERS                | \$980.76     |
| 7/16/2009 | 127204    | TEXAS ARCHIVES                 | \$51.00      |
| 7/16/2009 | 53405     | TEXAS BACK INSTITUTE           | \$16.37      |
| 7/16/2009 | 53745     | TEXAS DEPT OF LICENSING        | \$1,470.00   |
| 7/16/2009 | 54001     | TEXAS EDUCATION NEWS           | \$198.00     |
| 7/16/2009 | 54200     | TEXAS NATIONAL CHEMICAL CO     | \$696.75     |
| 7/16/2009 | 115124    | TEXAS SCOTTISH RITE HOSP       | \$22,767.00  |
| 7/16/2009 | 132656    | THOMAS WHEELER ESQ             | \$26.75      |
| 7/16/2009 | 55976     | TOM THUMB-SAFEWAY INC          | \$252.19     |
| 7/16/2009 | 56002     | TOTAL FIRE & SAFETY            | \$14,950.00  |
| 7/16/2009 | 122553    | TOUCHTONE IMAGING PLANO        | \$1,002.43   |
| 7/16/2009 | 56011     | TOYS FOR SPECIAL CHILDREN      | \$769.90     |
| 7/16/2009 | 132884    | TRACY RYERSON                  | \$312.20     |
| 7/16/2009 | 56052     | TRANE U.S. INC./PARTS          | \$431.37     |
| 7/16/2009 | 100069    | TRAVIS SOFTWARE CORP           | \$1,065.00   |
| 7/16/2009 | 131292    | TRINITY ARMORED SECURITY INC   | \$8,964.70   |
| 7/16/2009 | 56185     | TRINITY CERAMIC SUPPLY INC     | \$5,904.00   |
| 7/16/2009 | 111107    | TSHA                           | \$90.00      |
| 7/16/2009 | 56765     | UNITED MECHANICAL              | \$21,000.00  |
| 7/16/2009 | 70015     | UNITED PARCEL SERVICE          | \$10.28      |
| 7/16/2009 | 132820    | UNIV OF MINNESOTA              | \$75.00      |
| 7/16/2009 | 119304    | UNIV OF N TEXAS                | \$7,896.00   |
| 7/16/2009 | 132869    | UPSTATE PHYSICAL THERAPY       | \$2,001.35   |
| 7/16/2009 | 130374    | USA MOBILITY WIRELESS INC      | \$985.73     |
| 7/16/2009 | 119257    | VALIANT                        | \$716.47     |
| 7/16/2009 | 130593    | VALLEY BUSINESS MACHINES       | \$3,064.25   |
| 7/16/2009 | 57276     | VARSITY SPIRIT FASHIONS        | \$16,888.15  |
| 7/16/2009 | 23601     | VERIZON                        | \$18,347.91  |
| 7/16/2009 | 114912    | VERIZON (PAY PHONE)            | \$89.63      |
| 7/16/2009 | 128652    | VERIZON CONFERENCING           | \$60.60      |

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|-----------|-----------|--------------------------------|--------------|
| 7/16/2009 | 118431    | VERIZON SELECT SERVICES        | \$864.00     |
| 7/16/2009 | 57501     | VIRCO INC                      | \$832.20     |
| 7/16/2009 | 124889    | VIRTUAL STRATEGY TEAM LLC      | \$1,430.00   |
| 7/16/2009 | 127279    | WACHOVIA INSURANCE SERVICES    | \$10,412.50  |
| 7/16/2009 | 57677     | WALSH ANDERSON BROWN SCHULZE   | \$25,580.79  |
| 7/16/2009 | 57895     | WARD'S NATURAL SCIENCE         | \$13.68      |
| 7/16/2009 | 119346    | WASTE MANAGEMENT INC           | \$1,324.52   |
| 7/16/2009 | 58750     | WELDON WILLIAMS & LICK INC     | \$863.60     |
| 7/16/2009 | 129418    | WELLS FARGO FINANCIAL LEASING  | \$175.00     |
| 7/16/2009 | 58998     | WESTERN PAPER CO INC           | \$4,303.20   |
| 7/16/2009 | 132842    | WHYTRY INC                     | \$7,890.00   |
| 7/16/2009 | 116247    | WILLIAMS SCOTSMAN              | \$1,142.00   |
| 7/16/2009 | 132118    | WONG KRAUSE LAW FIRM           | \$40.54      |
| 7/16/2009 | 60300     | WORLD BOOK INC                 | \$20,110.00  |
| 7/16/2009 | 115844    | WRA ARCHITECTS INC             | \$6,000.00   |
| 7/16/2009 | 60343     | WURTH TEXAS INC                | \$678.15     |
| 7/16/2009 | 60451     | XEROX CAPITAL                  | \$5,882.20   |
| 7/16/2009 | 118406    | 4IMPRINT                       | \$264.25     |
| 7/23/2009 | 129875    | A+ TEXAS TEACHERS              | \$1,170.00   |
| 7/23/2009 | 340       | ABLE SERVICE CO INC            | \$7,128.00   |
| 7/23/2009 | 119106    | ACADEMIC SUPERSTORE            | \$5,153.50   |
| 7/23/2009 | 131901    | ACS SUPPORT                    | \$426.33     |
| 7/23/2009 | 641       | ADD WAREHOUSE                  | \$307.80     |
| 7/23/2009 | 763       | ADVANTAGE TRAILER INC          | \$3,436.29   |
| 7/23/2009 | 114404    | AETNA LONG TERM CARE           | \$3,790.79   |
| 7/23/2009 | 101809    | AIMS EDUCATION FOUND           | \$2,700.00   |
| 7/23/2009 | 130764    | ALAN W HORAN JR 0011661974     | \$937.00     |
| 7/23/2009 | 51953     | ALLAN SUTKER                   | \$242.53     |
| 7/23/2009 | 8642      | ALLIED WASTE SERVICES          | \$151.22     |
| 7/23/2009 | 131882    | ALMA PULE                      | \$121.61     |
| 7/23/2009 | 1780      | AMERICAN EXPRESS               | \$27,045.03  |
| 7/23/2009 | 115883    | AMERICAN RED CROSS/NORTHERN NJ | \$160.20     |
| 7/23/2009 | 115518    | AMY GEARHART                   | \$200.00     |
| 7/23/2009 | 123431    | AMY THOMAS 366-52992-03        | \$435.00     |
| 7/23/2009 | 129999    | ANA BACHMANN                   | \$500.00     |
| 7/23/2009 | 131385    | ANDREA HARRIS                  | \$854.80     |
| 7/23/2009 | 112462    | ANNE TRACY                     | \$125.00     |
| 7/23/2009 | 111563    | ARPIN AMERICA MOVING SYSTEM    | \$7,446.25   |
| 7/23/2009 | 121635    | ART & FRAME DEPOT              | \$634.00     |
| 7/23/2009 | 3650      | ARTA TRAVEL                    | \$1,101.76   |
| 7/23/2009 | 120606    | ARTREACH BOOKING SERV          | \$595.00     |
| 7/23/2009 | 117030    | ASSOC OF FUNDRAISER PROFESSNL  | \$370.00     |
| 7/23/2009 | 3774      | ASSOC-TX PROFESSIONAL EDUCATOR | \$27,303.38  |
| 7/23/2009 | 105877    | AT&T MOBILITY                  | \$229.02     |
| 7/23/2009 | 126608    | AT&T MOBILITY                  | \$1,624.47   |
| 7/23/2009 | 32400     | ATMOS ENERGY                   | \$762.23     |
| 7/23/2009 | 103122    | BAKER DISTRIBUTING CO          | \$167.90     |
| 7/23/2009 | 112295    | BANK OF AMERICA (CORP ACCT)    | \$1,959.03   |
| 7/23/2009 | 5025      | BARNES & NOBLE INC             | \$24,274.07  |
| 7/23/2009 | 5026      | BARNES & NOBLE INC             | \$9,266.37   |
| 7/23/2009 | 132885    | BARRY HUMENIUK MD              | \$146.09     |

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|-------------|------------------|--------------------------------|---------------------|
| 7/23/2009   | 5200             | BARSCO                         | \$930.95            |
| 7/23/2009   | 105054           | BELT-EZE                       | \$1,170.00          |
| 7/23/2009   | 131769           | BIG D LUMBER COMPANY           | \$701.70            |
| 7/23/2009   | 6901             | BLUE RIBBON TROPHIES & AWARDS  | \$45.00             |
| 7/23/2009   | 108485           | BLUEBONNET WASTE CONTROL INC   | \$658.31            |
| 7/23/2009   | 7357             | BOOKSOURCE                     | \$5,120.02          |
| 7/23/2009   | 7400             | BORDEN                         | \$743.53            |
| 7/23/2009   | 9100             | BULLET GRAPHICS CENTER         | \$387.62            |
| 7/23/2009   | 131416           | C & R SEATING INC              | \$6,960.00          |
| 7/23/2009   | 9538             | C & W ELECTRIC                 | \$17,777.96         |
| 7/23/2009   | 131040           | C R O N CONSULTING             | \$10,800.00         |
| 7/23/2009   | 125602           | CALIFORNIA STATE DISBURSEMENT  | \$641.00            |
| 7/23/2009   | 107872           | CAREER TRACK INC               | \$99.00             |
| 7/23/2009   | 121577           | CARENOW CORPORATE              | \$395.67            |
| 7/23/2009   | 32690            | CAROLE LYONS                   | \$500.00            |
| 7/23/2009   | 115150           | CARRIER NORTH TEXAS & OKLA     | \$4,442.40          |
| 7/23/2009   | 130923           | CHALON CORPORATION             | \$99.84             |
| 7/23/2009   | 128351           | CHPT 13 TRUSTEE D LANGEHENNIG  | \$1,370.00          |
| 7/23/2009   | 111034           | CHRIS BROWN                    | \$600.00            |
| 7/23/2009   | 129705           | CHRISTOPHER KICHLINE           | \$1,000.00          |
| 7/23/2009   | 106630           | CHUCK E CHEESE PIZZA           | \$992.97            |
| 7/23/2009   | 131923           | CIGNA BEHAVIORAL HEALTH        | \$12,522.69         |
| 7/23/2009   | 117089           | CIGNA HEALTHCARE OF TEXAS INC. | \$317,500.31        |
| 7/23/2009   | 40498            | CITY OF PLANO                  | \$12,964.00         |
| 7/23/2009   | 40499            | CITY OF PLANO                  | \$1,106.44          |
| 7/23/2009   | 40500            | CITY OF PLANO UTILITIES        | \$46,363.03         |
| 7/23/2009   | 44000            | CITY OF RICHARDSON             | \$7,128.59          |
| 7/23/2009   | 113317           | CLARA E EGBIM                  | \$313.85            |
| 7/23/2009   | 110163           | CLARK SECURITY PRODUCTS        | \$411.42            |
| 7/23/2009   | 132894           | COALSON'S CORRAL** (HOLD)      | \$325.00            |
| 7/23/2009   | 102937           | COMMUNITY WASTE DISPOSAL       | \$388.80            |
| 7/23/2009   | 122074           | CONTINENTAL BATTERY CO         | \$358.71            |
| 7/23/2009   | 14700            | CORGAN & ASSOCIATES INC        | \$76,793.78         |
| 7/23/2009   | 132621           | CREATIVE INSTRUCTION           | \$419.94            |
| 7/23/2009   | 130479           | CSDU - COURT 78866             | \$79.38             |
| 7/23/2009   | 116182           | CTAT INC                       | \$635.00            |
| 7/23/2009   | 131490           | CURTIS SCHELLER                | \$1,000.51          |
| 7/23/2009   | 117148           | CUSTER MCDERMOTT ANIMAL HOSP   | \$1,061.81          |
| 7/23/2009   | 16703            | D & H DISTRIBUTING CO          | \$4,730.00          |
| 7/23/2009   | 16991            | DAVID CORP                     | \$12,964.73         |
| 7/23/2009   | 123048           | DCCS-CA STATE DISBURSEMENT UNT | \$700.00            |
| 7/23/2009   | 128046           | DEBORAH GRAHAM                 | \$498.00            |
| 7/23/2009   | 111588           | DEBORAH JOHNSTON               | \$225.50            |
| 7/23/2009   | 129435           | DEBRA SEPP                     | \$780.50            |
| 7/23/2009   | 100510           | DELL MARKETING LP              | \$4,232.69          |
| 7/23/2009   | 132291           | DELTA MANAGEMENT ASSOC INC     | \$439.47            |
| 7/23/2009   | 131754           | DEPT OF SOCIAL SERVICES        | \$892.76            |
| 7/23/2009   | 132873           | DESHUN LEWIS                   | \$111.65            |
| 7/23/2009   | 122196           | DETRICA DECKARD                | \$442.00            |
| 7/23/2009   | 130937           | DG'S PIZZA INC                 | \$436.70            |
| 7/23/2009   | 115470           | DIANE LOVEJOY                  | \$498.00            |
| 7/23/2009   | 132891           | DIB CREATIVE GROUP INC         | \$5,450.00          |

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|-------------|------------------|--------------------------------|---------------------|
| 7/23/2009   | 123158           | DIGITAL SECURITY SOLUTIONS     | \$3,860.00          |
| 7/23/2009   | 99820            | DISCOUNT SCHOOL SUPPLY         | \$300.50            |
| 7/23/2009   | 129542           | DONNA DISSINGER 2006-10796-16  | \$841.00            |
| 7/23/2009   | 132315           | DR PEPPER                      | \$625.00            |
| 7/23/2009   | 122650           | DR SOLOMAN CHAIM               | \$183.55            |
| 7/23/2009   | 127329           | DUSTY NUGENT                   | \$514.80            |
| 7/23/2009   | 18961            | DYNA-MIST CONSTRUCTION CO INC  | \$348,400.00        |
| 7/23/2009   | 108729           | EAS - EDUCAIDE SOFTWARE        | \$7,016.00          |
| 7/23/2009   | 116891           | ECAP LTD                       | \$330.00            |
| 7/23/2009   | 130004           | ECMC - LOCKBOX 7096            | \$505.30            |
| 7/23/2009   | 19173            | ECOLAB INC                     | \$13,581.00         |
| 7/23/2009   | 19400            | EDUCATION SERV CNTR- REGION 10 | \$611.00            |
| 7/23/2009   | 19410            | EDUCATION SERV CTR-REGION 10   | \$2,120.00          |
| 7/23/2009   | 126389           | EDWARD SHIN MD                 | \$340.47            |
| 7/23/2009   | 20610            | ENGINEERED AIR BALANCE         | \$19,570.00         |
| 7/23/2009   | 20880            | ESTES INC                      | \$1,205.75          |
| 7/23/2009   | 130523           | EXCEL FIRE PROTECTION SYSTEMS  | \$99,900.00         |
| 7/23/2009   | 21256            | FAIRWAY SUPPLY                 | \$50.00             |
| 7/23/2009   | 130465           | FANNYSTEEN MAYS                | \$1,794.95          |
| 7/23/2009   | 21450            | FEDERAL EXPRESS CORP           | \$307.24            |
| 7/23/2009   | 101060           | FERGUSON INDUSTRIAL GASES      | \$3,836.00          |
| 7/23/2009   | 130451           | FLAHIVE OGDEN & LATSON         | \$476.40            |
| 7/23/2009   | 116004           | FLORES TECHNICAL SERVICES INC  | \$45,648.36         |
| 7/23/2009   | 22070            | FLOYETTE ORIGINALS INC         | \$2,538.00          |
| 7/23/2009   | 100278           | GANDY INK SCREEN PRINTING      | \$600.00            |
| 7/23/2009   | 127410           | GCA SERVICES GROUP             | \$797,229.31        |
| 7/23/2009   | 23020            | GCS SERVICE INC                | \$476.39            |
| 7/23/2009   | 23250            | GENERAL BINDING CORP           | \$297.00            |
| 7/23/2009   | 101247           | GINGER BRITAIN                 | \$87.94             |
| 7/23/2009   | 100382           | GLENDALE INDUSTRIES            | \$680.10            |
| 7/23/2009   | 100121           | GM DATA PRODUCTS INC           | \$515.30            |
| 7/23/2009   | 107515           | GOMEZ FLOOR COVERING           | \$5,470.86          |
| 7/23/2009   | 25002            | GOPHER SPORTS                  | \$233.10            |
| 7/23/2009   | 57580            | GRAINGER                       | \$32,651.55         |
| 7/23/2009   | 109721           | GREATER LEWISVILLE THERAPY CTR | \$409.20            |
| 7/23/2009   | 102447           | GUARANTY INSURANCE SERV        | \$737.00            |
| 7/23/2009   | 130283           | GUARDIAN AD LITEM - 02-11940-V | \$220.00            |
| 7/23/2009   | 127427           | HAGAR RESTAURANT SERVICE LLC   | \$83.52             |
| 7/23/2009   | 117572           | HARDIE'S FRUIT & VEG** (HOLD_  | \$129.96            |
| 7/23/2009   | 129826           | HARRY RUSSELL                  | \$1,032.08          |
| 7/23/2009   | 131510           | HERIMINA LEAL                  | \$107.00            |
| 7/23/2009   | 27100            | HOBART CORP                    | \$413.01            |
| 7/23/2009   | 27500            | HOTSY EQUIPMENT CO             | \$6,350.00          |
| 7/23/2009   | 108182           | ICI PAINTS                     | \$155.76            |
| 7/23/2009   | 129909           | IMO                            | \$285.35            |
| 7/23/2009   | 132632           | ING - LOAN PAYMENT VF2474      | \$170.85            |
| 7/23/2009   | 28330            | INGRAM LIBRARY SERVICES        | \$10,863.71         |
| 7/23/2009   | 122695           | INSTITUTE FOR SPORT-SPINE REHA | \$600.18            |
| 7/23/2009   | 102942           | INTERNATIONAL WKRS COMP        | \$1,650.00          |
| 7/23/2009   | 131927           | IRS - LEVY PROCEEDS            | \$75.00             |
| 7/23/2009   | 132421           | IRS - LEVY PROCEEDS            | \$300.00            |
| 7/23/2009   | 132543           | IRS - LEVY PROCEEDS            | \$1,966.38          |

**PLANO INDEPENDENT SCHOOL DISTRICT  
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| Date      | Vendor ID | Vendor Name                    | Check Amount |
|-----------|-----------|--------------------------------|--------------|
| 7/23/2009 | 132811    | IRS - LEVY PROCEEDS            | \$14.23      |
| 7/23/2009 | 29401     | J & S EQUIPMENT CO             | \$29,807.00  |
| 7/23/2009 | 108665    | J A SEXAUER INC                | \$4.80       |
| 7/23/2009 | 39870     | J W PEPPER & SON INC           | \$390.75     |
| 7/23/2009 | 119357    | JAMES WATSON                   | \$526.35     |
| 7/23/2009 | 104838    | JANE CARLSON                   | \$457.30     |
| 7/23/2009 | 132874    | JESSE HERRERA                  | \$33.00      |
| 7/23/2009 | 132895    | JESSICA ACKERMAN               | \$691.50     |
| 7/23/2009 | 118448    | JOHN DEERE GOVT SALES          | \$5,831.19   |
| 7/23/2009 | 132887    | JONATHAN BEARD                 | \$9.35       |
| 7/23/2009 | 130013    | JOSHUA SUAREZ                  | \$500.00     |
| 7/23/2009 | 29938     | JOSTENS                        | \$25.71      |
| 7/23/2009 | 29910     | JOURNEY ED                     | \$37.85      |
| 7/23/2009 | 119609    | JRB SOFTWARE LIMITED           | \$495.00     |
| 7/23/2009 | 109163    | JULIA A HAUK CS 921764X        | \$508.00     |
| 7/23/2009 | 115643    | KAREN STEVENS                  | \$1,000.00   |
| 7/23/2009 | 117431    | KATHY WITCHER                  | \$1,123.66   |
| 7/23/2009 | 120533    | KWIK KAR                       | \$565.26     |
| 7/23/2009 | 30930     | LABATT                         | \$254.40     |
| 7/23/2009 | 31020     | LAKESHORE LEARNING MATERIALS   | \$1,250.01   |
| 7/23/2009 | 129333    | LEONOR CRUZ-HERNANDEZ          | \$2,000.00   |
| 7/23/2009 | 132824    | LEVI, RAY & SHOUP INC          | \$3,600.00   |
| 7/23/2009 | 130678    | LISA FITTS                     | \$600.00     |
| 7/23/2009 | 132867    | LISA WINNINGHAM                | \$600.00     |
| 7/23/2009 | 122235    | LOFT MONSTER T'S               | \$250.00     |
| 7/23/2009 | 32345     | LONE STAR COMMUNICATIONS INC   | \$3,448.00   |
| 7/23/2009 | 32420     | LONE STAR PERCUSSION CO        | \$182.25     |
| 7/23/2009 | 32425     | LONGHORN BLDG MATERIALS CO     | \$567.08     |
| 7/23/2009 | 32423     | LONGHORN INC                   | \$2,260.93   |
| 7/23/2009 | 115272    | LOUIS & CO                     | \$568.29     |
| 7/23/2009 | 32157     | LOWE'S COMPANIES INC           | \$202.62     |
| 7/23/2009 | 32770     | M AND A TECHNOLOGY INC         | \$74,442.00  |
| 7/23/2009 | 33463     | MAIL ROOM                      | \$49.36      |
| 7/23/2009 | 131398    | MARIA REYT                     | \$1,702.83   |
| 7/23/2009 | 110344    | MARILYN HINTON                 | \$196.12     |
| 7/23/2009 | 111044    | MARTHA H LARA                  | \$600.00     |
| 7/23/2009 | 100869    | MARY BETH KING                 | \$62.87      |
| 7/23/2009 | 107953    | MARY SWINTON                   | \$269.00     |
| 7/23/2009 | 114130    | MATRIX REHABILITATION-TEX INC. | \$251.56     |
| 7/23/2009 | 34152     | MCGRAW HILL CO                 | \$10,710.03  |
| 7/23/2009 | 132463    | MEB CONSTRUCTION LLC           | \$23,786.00  |
| 7/23/2009 | 132886    | MEDSTAR ORTHOPEDICS SUPPLIES   | \$5,000.00   |
| 7/23/2009 | 125240    | MELINDA NAJERA                 | \$37.80      |
| 7/23/2009 | 120279    | MENTORING MINDS                | \$2,500.00   |
| 7/23/2009 | 132122    | MEREDITH DOBBS                 | \$1,897.00   |
| 7/23/2009 | 132762    | MERION PUBLICATIONS INC        | \$784.65     |
| 7/23/2009 | 129092    | MERLIN PATTERSON               | \$760.00     |
| 7/23/2009 | 128766    | METLIFE                        | \$40,023.33  |
| 7/23/2009 | 35132     | METRO FLEET COLLISION REPAIR   | \$8,103.66   |
| 7/23/2009 | 118101    | METROCREST ORTHOPAEDIC         | \$345.70     |
| 7/23/2009 | 35186     | MICO INDUSTRIAL CO             | \$30.32      |
| 7/23/2009 | 129910    | MIKEL BURRESS                  | \$750.00     |

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|-----------|-----------|--------------------------------|--------------|
| 7/23/2009 | 124251    | MILESTONE CONSULTANTS INC      | \$11,650.00  |
| 7/23/2009 | 128756    | MISSY BENDER                   | \$409.00     |
| 7/23/2009 | 36190     | MORRISON SUPPLY CO             | \$439.80     |
| 7/23/2009 | 112261    | MOVIE LICENSING USA            | \$22,005.50  |
| 7/23/2009 | 131541    | N WASSERSTROM AND SONS         | \$360.00     |
| 7/23/2009 | 132312    | NANCY LOETZER                  | \$254.98     |
| 7/23/2009 | 129374    | NATIONAL GEOGR DVD & VIDEO     | \$21.90      |
| 7/23/2009 | 132356    | NATIONAL WHOLESALE SUPPLY      | \$825.58     |
| 7/23/2009 | 130632    | NC CS 0005733452               | \$276.92     |
| 7/23/2009 | 113038    | NCS PEARSON INC                | \$16,869.40  |
| 7/23/2009 | 132864    | NDSI DIRECT SOLUTIONS          | \$1,316.72   |
| 7/23/2009 | 103202    | NILA STEWART                   | \$457.30     |
| 7/23/2009 | 112569    | O'REILLY AUTO PARTS            | \$256.37     |
| 7/23/2009 | 131641    | OAG                            | \$240.00     |
| 7/23/2009 | 130210    | OAG - A GRUBB N007773687       | \$210.00     |
| 7/23/2009 | 130442    | OAG - BROCKMAN N004698911      | \$650.00     |
| 7/23/2009 | 126701    | OAG - CS0009713820             | \$39.41      |
| 7/23/2009 | 124414    | OAG - D BILLMEIER              | \$129.23     |
| 7/23/2009 | 125729    | OAG - DAVIS JOHNSON II         | \$60.00      |
| 7/23/2009 | 129607    | OAG - J NOLLER - 0011351519    | \$161.00     |
| 7/23/2009 | 126274    | OAG - J SANDOVAL               | \$359.04     |
| 7/23/2009 | 128338    | OAG - N003519837               | \$866.47     |
| 7/23/2009 | 129881    | OAG - R GARZA 9768778          | \$300.00     |
| 7/23/2009 | 131902    | OAG - TX CHILD SUPPORT SDU     | \$101.77     |
| 7/23/2009 | 132625    | OAG - TXCSDU                   | \$305.00     |
| 7/23/2009 | 132614    | OAG - TXCSSDU                  | \$473.08     |
| 7/23/2009 | 132161    | OAG - TXSSDU 0011780167        | \$28.54      |
| 7/23/2009 | 132859    | OAG - TXSSDU 93AO1735          | \$90.00      |
| 7/23/2009 | 128246    | OAG - YUMEEKA STERLING         | \$697.00     |
| 7/23/2009 | 129544    | OAG - 0011342931 - A REEVES    | \$25.00      |
| 7/23/2009 | 99450     | OCCUPATIONAL HEALTH CNTR SW    | \$45.00      |
| 7/23/2009 | 99450     | OCCUPATIONAL HEALTH CNTR SW    | \$99.46      |
| 7/23/2009 | 132547    | OCSE - AR CS CLEARINGHOUSE     | \$352.73     |
| 7/23/2009 | 38436     | OFFICE DEPOT (ONLINE ORDERS)   | \$48,576.47  |
| 7/23/2009 | 131454    | OFFICE OF THE ATTORNEY GENERAL | \$671.00     |
| 7/23/2009 | 124476    | OHIO CSPC - 300-60-8282        | \$454.30     |
| 7/23/2009 | 118367    | ONCOR ELECTRIC DEL CO          | \$19,172.03  |
| 7/23/2009 | 108396    | ONE SAFE PLACE MEDIA CORP      | \$385.00     |
| 7/23/2009 | 38950     | OPPENHEIMERFUNDS DIST          | \$26,661.34  |
| 7/23/2009 | 38985     | ORIENTAL TRADING CO            | \$56.90      |
| 7/23/2009 | 129294    | PA SCDU-993000977              | \$46.15      |
| 7/23/2009 | 26639     | PAMELIA HENDERSON-URBAN        | \$500.00     |
| 7/23/2009 | 39552     | PASCO BROKERAGE INC            | \$8,219.47   |
| 7/23/2009 | 130223    | PATRICIA PHILLIPS 401-51451-05 | \$565.00     |
| 7/23/2009 | 130333    | PAULA BLAIR                    | \$67.00      |
| 7/23/2009 | 122942    | PAULA CURTIS                   | \$1,634.92   |
| 7/23/2009 | 39235     | PBK ARCHITECTS                 | \$1,513.02   |
| 7/23/2009 | 99802     | PCI EDUCATIONAL PUB            | \$1,104.52   |
| 7/23/2009 | 40000     | PERFECTION LEARNING CORP       | \$41,242.61  |
| 7/23/2009 | 108677    | PETER UNTERSTEIN               | \$500.00     |
| 7/23/2009 | 124643    | PHOENIX RESOURCE GROUP         | \$1,960.00   |
| 7/23/2009 | 131550    | PHYSICIANS' DESK REFERENCE INC | \$64.95      |

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|-----------|-----------|--------------------------------|----------------|
| 7/23/2009 | 107873    | PISD ADVANCE                   | \$125.00       |
| 7/23/2009 | 100420    | PISD EDUC FOUNDATION           | \$4,972.58     |
| 7/23/2009 | 121109    | PISD EDUCATION FNDTN           | \$16,146.62    |
| 7/23/2009 | 40200     | PITNEY BOWES INC               | \$127.98       |
| 7/23/2009 | 131287    | PLANO AMI LP                   | \$543.61       |
| 7/23/2009 | 80154     | PLANO CENTRE - CITY OF PLANO   | \$125.00       |
| 7/23/2009 | 39825     | PLANO EDUCATION ASSOC          | \$399.10       |
| 7/23/2009 | 41400     | PLANO OFFICE SUPPLY            | \$908.08       |
| 7/23/2009 | 119771    | PLANO SPORTS AUTHORITY         | \$750.00       |
| 7/23/2009 | 41605     | PLANO SPORTS CENTER EAST       | \$302.74       |
| 7/23/2009 | 116822    | PLASTIC AND COSMETIC SURGERY . | \$385.95       |
| 7/23/2009 | 108439    | PRESTONWOOD BAPTIST CHURCH     | \$2,577.50     |
| 7/23/2009 | 107488    | PRESTWICK HOUSE                | \$7,218.26     |
| 7/23/2009 | 104088    | PROLOGIC TECHNOLOGY SYSTEMS    | \$81,270.00    |
| 7/23/2009 | 13125     | PROSTAR                        | \$94.75        |
| 7/23/2009 | 108043    | PYRAMID SCHOOL PRODUCTS        | \$128.99       |
| 7/23/2009 | 42865     | QEP INC                        | \$3,278.49     |
| 7/23/2009 | 42856     | QUALITY AUDIO VISUAL INC       | \$1,138.50     |
| 7/23/2009 | 132630    | RANDY HUNT                     | \$51.59        |
| 7/23/2009 | 122138    | RELIANT ENERGY SOLUTIONS       | \$1,366,953.41 |
| 7/23/2009 | 125996    | RICHARDSON REGIONAL MEDICAL CT | \$1,026.22     |
| 7/23/2009 | 125173    | ROBERT BASS                    | \$79.86        |
| 7/23/2009 | 131172    | ROSALBA BENAVIDES              | \$338.70       |
| 7/23/2009 | 130498    | ROSALIE (LEA) WOOD             | \$406.30       |
| 7/23/2009 | 118267    | ROXANNE BURCHFIEL              | \$247.50       |
| 7/23/2009 | 104190    | RYAN'S DIVERSIFIED VENTURES .  | \$11,880.00    |
| 7/23/2009 | 131085    | SAEIDEH AMOORI                 | \$80.25        |
| 7/23/2009 | 45334     | SAM'S CLUB (6255)              | \$68.70        |
| 7/23/2009 | 103018    | SAM'S CLUB (8299)              | \$735.73       |
| 7/23/2009 | 128127    | SARA LEE FOOD & BEVERAGE       | \$177.80       |
| 7/23/2009 | 124041    | SARAH FISCHER                  | \$1,233.00     |
| 7/23/2009 | 101220    | SAX ARTS & CRAFTS (ONLINE)     | \$108.10       |
| 7/23/2009 | 121338    | SAX ARTS & CRAFTS(SPEC ORDERS) | \$2,085.07     |
| 7/23/2009 | 132164    | SCADU - 128768100A             | \$664.00       |
| 7/23/2009 | 105177    | SCANTRON CORP                  | \$30,876.41    |
| 7/23/2009 | 45800     | SCHOLASTIC INC                 | \$357.52       |
| 7/23/2009 | 45825     | SCHOLASTIC MAGAZINES           | \$1,672.00     |
| 7/23/2009 | 117466    | SCHOOL SPECIALTY (ONLINE)      | \$39.77        |
| 7/23/2009 | 130249    | SDU - BD0086155-TINA WINFIELD  | \$155.02       |
| 7/23/2009 | 130250    | SDU - D0068905-SANDRA WINFIELD | \$25.84        |
| 7/23/2009 | 130211    | SDU - 015.926.632-BD0061387    | \$77.51        |
| 7/23/2009 | 109158    | SDU - 1981D0013107 - 1703100   | \$18.00        |
| 7/23/2009 | 129939    | SEAL TEX                       | \$178.40       |
| 7/23/2009 | 47339     | SHAR PRODUCTS CO               | \$114.00       |
| 7/23/2009 | 116108    | SIGNATURE TOWING INC           | \$432.25       |
| 7/23/2009 | 116108    | SIGNATURE TOWING INC           | \$100.00       |
| 7/23/2009 | 132423    | SLFGA                          | \$215.72       |
| 7/23/2009 | 99033     | SMU SCHOLARSHIP-FINANCIAL AID  | \$2,000.00     |
| 7/23/2009 | 118821    | SOFTERWARE INC                 | \$1,152.00     |
| 7/23/2009 | 125187    | SOUTHERN TIRE MART LLC         | \$4,720.00     |
| 7/23/2009 | 48839     | SOUTHWEST INTL TRUCKS          | \$3,424.36     |
| 7/23/2009 | 49647     | SPEC BUILDING MATERIALS        | \$577.77       |

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|-----------|-----------|--------------------------------|--------------|
| 7/23/2009 | 56795     | SPORT SUPPLY GROUP INC (BSN)   | \$2,800.90   |
| 7/23/2009 | 131169    | SPRINT-NEXTEL                  | \$3,766.33   |
| 7/23/2009 | 130978    | STANDING CH 13 TR 05-43315-R   | \$233.08     |
| 7/23/2009 | 128957    | STANDING CH 13 TR 06-41682-R   | \$420.00     |
| 7/23/2009 | 130114    | STANDING CH 13 TR 07-41392-R   | \$510.00     |
| 7/23/2009 | 132081    | STANDING CH 13 TR 08-43136-R   | \$820.00     |
| 7/23/2009 | 132618    | STANDING CH 13 TR 09-40522-R   | \$926.00     |
| 7/23/2009 | 132812    | STANDING CH 13 TR 09-40809-R   | \$202.50     |
| 7/23/2009 | 128566    | STANDING CH 13 TR-06-41397-R   | \$261.50     |
| 7/23/2009 | 107681    | STANDING CHAP 13 - 05-49038-R  | \$270.00     |
| 7/23/2009 | 124802    | STANDING CHAP 13-CS 04-43869-R | \$590.00     |
| 7/23/2009 | 125730    | STANDING CHAPTER 13 TR GIPSON  | \$850.00     |
| 7/23/2009 | 131616    | STANDING CHAPTER 13 TRUSTEE    | \$625.00     |
| 7/23/2009 | 126835    | STATE DISBURSEMENT UNIT-436614 | \$500.00     |
| 7/23/2009 | 132868    | STEVE SAUERWEIN                | \$600.00     |
| 7/23/2009 | 92        | SUNBELT RENTALS                | \$73.93      |
| 7/23/2009 | 116151    | SURGERY CENTER OF PLANO        | \$2,792.41   |
| 7/23/2009 | 14410     | TAC AMERICAS INC               | \$59,902.07  |
| 7/23/2009 | 52810     | TARGET (ALL LOCAL STORES)      | \$49.33      |
| 7/23/2009 | 52900     | TASA                           | \$2,565.00   |
| 7/23/2009 | 117587    | TASB RISK MANAGEMENT FUND      | \$9,086.06   |
| 7/23/2009 | 109244    | TASB-TEXAS ASSOC OF SCHOOL BRD | \$2,458.47   |
| 7/23/2009 | 53100     | TAYLOR RENTAL CENTER           | \$55.00      |
| 7/23/2009 | 124479    | TCSD-04-01435-Y-AG-10339102    | \$500.00     |
| 7/23/2009 | 130071    | TCSDU - 366-52588-97           | \$458.78     |
| 7/23/2009 | 108302    | TEAM GO FIGURE INC             | \$385.00     |
| 7/23/2009 | 29700     | TEAM SPORTS OF TEXAS           | \$429.92     |
| 7/23/2009 | 53358     | TEMPERATURE CONTROLS DALLAS    | \$302.85     |
| 7/23/2009 | 121209    | TERRY NEWSOM                   | \$842.78     |
| 7/23/2009 | 1800      | TEXAS AFT-PEG                  | \$740.42     |
| 7/23/2009 | 112314    | TEXAS AIRSYSTEMS LLC           | \$602.00     |
| 7/23/2009 | 53600     | TEXAS CLASSROOM TEACHERS ASSN  | \$323.00     |
| 7/23/2009 | 53720     | TEXAS DEPT OF STATE HEALTH     | \$279.00     |
| 7/23/2009 | 53720     | TEXAS DEPT OF STATE HEALTH     | \$57.00      |
| 7/23/2009 | 131811    | TEXAS HEALTH                   | \$61.33      |
| 7/23/2009 | 105225    | TEXAS RADIOLOGY ASSOC          | \$98.04      |
| 7/23/2009 | 119645    | TG                             | \$343.94     |
| 7/23/2009 | 122657    | TG                             | \$788.65     |
| 7/23/2009 | 131522    | TG                             | \$264.24     |
| 7/23/2009 | 131640    | TG                             | \$336.87     |
| 7/23/2009 | 132483    | TG                             | \$212.53     |
| 7/23/2009 | 132657    | TG                             | \$198.80     |
| 7/23/2009 | 129499    | TG - JENNIFER ERP - 23296600   | \$606.36     |
| 7/23/2009 | 121281    | TG - NICHOLS                   | \$507.96     |
| 7/23/2009 | 130920    | TG - TAMBRALA THORN            | \$484.00     |
| 7/23/2009 | 132876    | TG - 232609000                 | \$519.09     |
| 7/23/2009 | 132656    | THOMAS WHEELER ESQ             | \$26.75      |
| 7/23/2009 | 55897     | THOMPSON PUBLISHING GROUP INC  | \$428.50     |
| 7/23/2009 | 132354    | TIME WARNER CABLE              | \$8,308.00   |
| 7/23/2009 | 129285    | TIVA                           | \$28.84      |
| 7/23/2009 | 128427    | TOM POWERS - CHAPT 13 TRUSTEE  | \$450.00     |
| 7/23/2009 | 131424    | TOM POWERS -CHAPTER 13 TRUSTEE | \$116.00     |

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|-------------|------------------|--------------------------------|---------------------|
| 7/23/2009   | 131194           | TOM POWERS-CHAPTER 13 TRUSTEE  | \$1,065.00          |
| 7/23/2009   | 55976            | TOM THUMB-SAFEWAY INC          | \$492.49            |
| 7/23/2009   | 56052            | TRANE U S INC - PARTS          | \$3,422.98          |
| 7/23/2009   | 132877           | TRIGON REFRIGERANT             | \$4,504.80          |
| 7/23/2009   | 111107           | TSHA                           | \$130.00            |
| 7/23/2009   | 54850            | TSTA                           | \$6,297.87          |
| 7/23/2009   | 124264           | TX CHILD SUPPORT SDU           | \$252.92            |
| 7/23/2009   | 132713           | TXCSDU - 978607T               | \$540.00            |
| 7/23/2009   | 127096           | TXCSDU-199-51024-05            | \$470.00            |
| 7/23/2009   | 132290           | U S TREASURY - TAX LEVY        | \$750.23            |
| 7/23/2009   | 56765            | UNITED MECHANICAL              | \$12,864.09         |
| 7/23/2009   | 31257            | UNITED RENTALS NORTHWEST INC   | \$4,517.75          |
| 7/23/2009   | 57260            | UNIVAR USA INC                 | \$394.25            |
| 7/23/2009   | 128929           | UNUMPROVIDENT                  | \$73,586.72         |
| 7/23/2009   | 107242           | USAD                           | \$765.60            |
| 7/23/2009   | 128522           | USDE - NATIONAL PYMT CENTER    | \$322.16            |
| 7/23/2009   | 131678           | USDE - NATL PAYMENT CENTER     | \$556.96            |
| 7/23/2009   | 132165           | USDE NAT'L PAYMENT CENTER      | \$543.92            |
| 7/23/2009   | 57276            | VARSITY SPIRIT FASHIONS        | \$11,286.24         |
| 7/23/2009   | 57276            | VARSITY SPIRIT FASHIONS        | \$128.50            |
| 7/23/2009   | 120118           | VERIZON BUSINESS               | \$802.38            |
| 7/23/2009   | 129206           | VERIZON BUSINESS GLOBAL        | \$15,961.68         |
| 7/23/2009   | 118431           | VERIZON SELECT SERVICES        | \$2,461.25          |
| 7/23/2009   | 57535            | VISION SERVICE PLAN            | \$47,419.80         |
| 7/23/2009   | 132805           | VORTEX CONSTRUCTION            | \$6,066.10          |
| 7/23/2009   | 58750            | WELDON WILLIAMS & LICK INC     | \$12,697.94         |
| 7/23/2009   | 103232           | WILL NIEBERDING PIANO TUNING . | \$130.00            |
| 7/23/2009   | 59850            | WILSONART INTERNATIONAL INC    | \$339.70            |
| 7/23/2009   | 60020            | WINSTON WATER COOLER LTD       | \$450.05            |
| 7/23/2009   | 132118           | WONG KRAUSE LAW FIRM           | \$40.54             |
| 7/23/2009   | 60079            | WOODARD BUILDERS SUPPLY CO     | \$356.90            |
| 7/23/2009   | 112977           | WORK & ACCIDENT CLINIC         | \$50.00             |
| 7/23/2009   | 60451            | XEROX CAPITAL                  | \$2,009.44          |
| 7/23/2009   | 105740           | Z'S FLORIST                    | \$34.00             |
| 7/23/2009   | 60551            | ZEE MEDICAL                    | \$235.00            |
| 7/23/2009   | 60559            | ZEPCO SALES INC                | \$170.00            |
| 7/30/2009   | 127031           | A & A ACTIVE BACKFLOW          | \$1,537.00          |
| 7/30/2009   | 74189            | A & E BUSINESS PRODUCTS        | \$2,680.00          |
| 7/30/2009   | 125032           | A BETTER ANSWER                | \$219.00            |
| 7/30/2009   | 103157           | A M BEST COMPANY INC           | \$156.95            |
| 7/30/2009   | 101763           | ABILITATIONS                   | \$5,214.04          |
| 7/30/2009   | 340              | ABLE SERVICE CO INC            | \$50,642.01         |
| 7/30/2009   | 565              | ACCUCUT SYSTEMS                | \$64.00             |
| 7/30/2009   | 641              | ADD WAREHOUSE                  | \$246.24            |
| 7/30/2009   | 110              | ADI                            | \$191.76            |
| 7/30/2009   | 51953            | ALLAN SUTKER                   | \$342.75            |
| 7/30/2009   | 113197           | ALLEN EAGLE HIT SQUAD          | \$900.00            |
| 7/30/2009   | 131882           | ALMA PULE                      | \$121.61            |
| 7/30/2009   | 1314             | ALPHAGRAPHICS                  | \$472.55            |
| 7/30/2009   | 124258           | AMANDA HUNTER                  | \$1,341.50          |
| 7/30/2009   | 131728           | AMANDA MATHEWS                 | \$337.16            |

**PLANO INDEPENDENT SCHOOL DISTRICT  
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| Date      | Vendor ID | Vendor Name                    | Check Amount |
|-----------|-----------|--------------------------------|--------------|
| 7/30/2009 | 1780      | AMERICAN EXPRESS               | \$12,311.19  |
| 7/30/2009 | 2600      | AMERICAN SCHOOL BOARD JOURNAL  | \$57.00      |
| 7/30/2009 | 112840    | ANDREA HOFFMAN (PETTY CASH)    | \$280.92     |
| 7/30/2009 | 123028    | ANNA'S TOY DEPOT               | \$673.04     |
| 7/30/2009 | 3451      | APPLETREE FLOWERS & GIFTS      | \$105.90     |
| 7/30/2009 | 111563    | ARPIN AMERICA MOVING SYSTEM    | \$1,515.00   |
| 7/30/2009 | 121635    | ART & FRAME DEPOT              | \$717.00     |
| 7/30/2009 | 3778      | ASCD                           | \$79.00      |
| 7/30/2009 | 130294    | ASHLEY MURDOCK                 | \$228.72     |
| 7/30/2009 | 102507    | ASSOCIATED ORTHO & SPORT MED . | \$150.38     |
| 7/30/2009 | 3750      | ASSOCIATED PHY THERAPY .       | \$79.86      |
| 7/30/2009 | 4210      | AUTO GLASS CENTER              | \$380.74     |
| 7/30/2009 | 4235      | AVES AUDIO VISUAL SYSTEMS INC  | \$198.63     |
| 7/30/2009 | 626       | BAER MAX ACKERMAN MD .         | \$550.00     |
| 7/30/2009 | 103122    | BAKER DISTRIBUTING CO          | \$1,457.05   |
| 7/30/2009 | 112295    | BANK OF AMERICA (CORP ACCT)    | \$504.42     |
| 7/30/2009 | 122003    | BARNES & NOBLE                 | \$346.15     |
| 7/30/2009 | 5025      | BARNES & NOBLE INC             | \$564.53     |
| 7/30/2009 | 5026      | BARNES & NOBLE INC             | \$36,157.53  |
| 7/30/2009 | 111310    | BATTERIES PLUS                 | \$854.68     |
| 7/30/2009 | 105054    | BELT-EZE                       | \$785.00     |
| 7/30/2009 | 117448    | BINSWANGER GLASS OF PLANO      | \$1,635.16   |
| 7/30/2009 | 7400      | BORDEN                         | \$321.30     |
| 7/30/2009 | 131508    | BRANDON KELLY .                | \$1,550.00   |
| 7/30/2009 | 108996    | BRIAN BOWES                    | \$316.70     |
| 7/30/2009 | 127441    | BROOKE MONCRIEF                | \$925.26     |
| 7/30/2009 | 126385    | BUSH RUNNER ORTHOPAEDICS PA .  | \$187.49     |
| 7/30/2009 | 9538      | C & W ELECTRIC                 | \$3,357.82   |
| 7/30/2009 | 99895     | C C TROPHY & ENGRAVING INC     | \$30.00      |
| 7/30/2009 | 114441    | CALLIER CNTR COMM DISORDERS .  | \$346.30     |
| 7/30/2009 | 121577    | CARENOW CORPORATE .            | \$2,243.77   |
| 7/30/2009 | 9700      | CAROLINA BIOLOGICAL SUPPLY     | \$424.40     |
| 7/30/2009 | 10030     | CARRIER SOUTH CENTRAL          | \$2,511.75   |
| 7/30/2009 | 132897    | CATHY WILLIAMS .               | \$15,000.00  |
| 7/30/2009 | 126802    | CEDAR HILL ATHLETIC-VOLLEYBALL | \$150.00     |
| 7/30/2009 | 10780     | CENTERLINE SUPPLY LTD          | \$788.00     |
| 7/30/2009 | 10810     | CENTRAL ENGINEERING & SUPPLY   | \$821.58     |
| 7/30/2009 | 130923    | CHALON CORPORATION .           | \$156.66     |
| 7/30/2009 | 119324    | CHENG & TSUI CO                | \$6,328.16   |
| 7/30/2009 | 122065    | CHRIS FERIS                    | \$388.50     |
| 7/30/2009 | 110045    | CHRIS WILLIAMS .               | \$60.00      |
| 7/30/2009 | 125674    | CITY OF MURPHY - POLICE DEPT   | \$1,299.80   |
| 7/30/2009 | 114797    | CITY OF PLANO                  | \$240.00     |
| 7/30/2009 | 118284    | CITY OF PLANO                  | \$50.00      |
| 7/30/2009 | 40500     | CITY OF PLANO UTILITIES        | \$64,022.95  |
| 7/30/2009 | 132169    | CITY OF RICHARDSON             | \$1,582.06   |
| 7/30/2009 | 128349    | COMPETITIVE EDGE               | \$478.50     |
| 7/30/2009 | 132899    | CONNIE SEFCIK-KENNEDY .        | \$2,000.00   |
| 7/30/2009 | 103253    | COPPELL ISD ATHLETIC DEPT      | \$400.00     |
| 7/30/2009 | 14659     | COPYNET OFFICE SYSTEMS INC     | \$88.00      |
| 7/30/2009 | 14802     | COX WELDING SERVICE            | \$50.00      |
| 7/30/2009 | 123614    | CRADDOCK LUMBER CO             | \$4,140.00   |

**PLANO INDEPENDENT SCHOOL DISTRICT  
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| <b>Date</b> | <b>Vendor ID</b> | <b>Vendor Name</b>             | <b>Check Amount</b> |
|-------------|------------------|--------------------------------|---------------------|
| 7/30/2009   | 124456           | CRISTEN FOWLER                 | \$162.50            |
| 7/30/2009   | 38142            | CROWN FENCE CO                 | \$8,085.00          |
| 7/30/2009   | 15705            | CRYSTAL PRODUCTIONS            | \$1,025.95          |
| 7/30/2009   | 104762           | DALLAS BUSINESS JOURNL         | \$1,530.00          |
| 7/30/2009   | 100471           | DAVID HITT                     | \$399.20            |
| 7/30/2009   | 130967           | DAWN CROW                      | \$427.00            |
| 7/30/2009   | 116355           | DAWN SIGN PRESS                | \$1,068.26          |
| 7/30/2009   | 128046           | DEBORAH GRAHAM                 | \$498.00            |
| 7/30/2009   | 100510           | DELL MARKETING LP              | \$5,777.58          |
| 7/30/2009   | 17400            | DEMCO INC                      | \$2,409.75          |
| 7/30/2009   | 16506            | DFW COMMUNICATIONS INC         | \$376.28            |
| 7/30/2009   | 123158           | DIGITAL SECURITY SOLUTIONS     | \$29,450.00         |
| 7/30/2009   | 107990           | DIRECT ADVANTAGE               | \$1,225.39          |
| 7/30/2009   | 99820            | DISCOUNT SCHOOL SUPPLY         | \$119.98            |
| 7/30/2009   | 126280           | DR ALLAN DE VILLENEUVE         | \$380.00            |
| 7/30/2009   | 118462           | DR MARK PARKER                 | \$380.00            |
| 7/30/2009   | 122650           | DR SOLOMAN CHAIM               | \$243.00            |
| 7/30/2009   | 106167           | DUNCANVILLE HS ATHLETICS       | \$350.00            |
| 7/30/2009   | 18961            | DYNA-MIST CONSTRUCTION CO INC  | \$61,117.60         |
| 7/30/2009   | 129474           | EMILY WISE                     | \$53.90             |
| 7/30/2009   | 132860           | EMPOWERING WRITERS - TEXAS     | \$597.00            |
| 7/30/2009   | 20880            | ESTES INC                      | \$671.00            |
| 7/30/2009   | 124488           | EXOTIC AQUATICS                | \$200.00            |
| 7/30/2009   | 129674           | FAMILY PRACTICE ASSOC          | \$81.06             |
| 7/30/2009   | 21430            | FASTSIGNS                      | \$1,768.00          |
| 7/30/2009   | 21646            | FERGUSON ENTERPRISES           | \$90.00             |
| 7/30/2009   | 101060           | FERGUSON INDUSTRIAL GASES      | \$49.25             |
| 7/30/2009   | 131771           | FIRE SAFETY SOLUTIONS INC      | \$3,413.85          |
| 7/30/2009   | 118879           | GARDNER RESOURCES              | \$559.45            |
| 7/30/2009   | 131236           | GARRATT-CALLAHAN CO            | \$9,057.06          |
| 7/30/2009   | 132902           | GARRETT MCQUISTON              | \$522.00            |
| 7/30/2009   | 127410           | GCA SERVICES GROUP             | \$4,125.80          |
| 7/30/2009   | 24334            | GIBSON TRIM                    | \$53,282.00         |
| 7/30/2009   | 113531           | GLORY USA INC                  | \$200.00            |
| 7/30/2009   | 131682           | GO SIGNS AND DESIGNS           | \$625.00            |
| 7/30/2009   | 132880           | GOLDEN LADDER PRODUCTIONS LLC  | \$3,350.00          |
| 7/30/2009   | 107515           | GOMEZ FLOOR COVERING           | \$759.45            |
| 7/30/2009   | 25002            | GOPHER SPORTS                  | \$17,703.27         |
| 7/30/2009   | 57580            | GRAINGER                       | \$4,193.20          |
| 7/30/2009   | 117789           | GREENLEAF COMPACTION INC       | \$299.00            |
| 7/30/2009   | 106004           | GT CONSTRUCTION CO             | \$2,064.48          |
| 7/30/2009   | 132036           | GTL SUPPLY SOLUTIONS           | \$921.12            |
| 7/30/2009   | 113446           | H COM INTERNATIONAL INC        | \$95.00             |
| 7/30/2009   | 128373           | HALLMAN & KEELE INC            | \$10,857.00         |
| 7/30/2009   | 129826           | HARRY RUSSELL                  | \$555.17            |
| 7/30/2009   | 124629           | HEARTSAFE AMERICA INC          | \$1,626.07          |
| 7/30/2009   | 122206           | HEINEMANN PROFESSIONAL RESRCES | \$31.06             |
| 7/30/2009   | 131510           | HERIMINA LEAL                  | \$107.00            |
| 7/30/2009   | 26665            | HERITAGE FOOD SERV EQUIP INC   | \$193.56            |
| 7/30/2009   | 27100            | HOBART CORP                    | \$138.79            |
| 7/30/2009   | 27600            | HOUGHTON MIFFLIN HARCOURT      | \$184,020.00        |
| 7/30/2009   | 107606           | HTE DANCE & SPIRIT GROUP INC   | \$1,620.00          |

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|-----------|-----------|--------------------------------|--------------|
| 7/30/2009 | 129909    | IMO                            | \$3,063.31   |
| 7/30/2009 | 125216    | IMPRINT RESOURCES              | \$2,870.00   |
| 7/30/2009 | 115594    | INDEPENDENT HARDWARE INC       | \$1,094.80   |
| 7/30/2009 | 28330     | INGRAM LIBRARY SERVICES        | \$989.06     |
| 7/30/2009 | 122695    | INSTITUTE FOR SPORT-SPINE REHA | \$441.00     |
| 7/30/2009 | 101857    | JACKIE MORGAN                  | \$1,621.88   |
| 7/30/2009 | 102808    | JAYDON MCCULLOUGH              | \$366.18     |
| 7/30/2009 | 131529    | JENNIFER GALVAN                | \$99.00      |
| 7/30/2009 | 129918    | JENNIFER HALL                  | \$863.20     |
| 7/30/2009 | 132707    | JERRY'S ARTARAMA               | \$319.96     |
| 7/30/2009 | 104250    | JIM GILL INC                   | \$305.50     |
| 7/30/2009 | 131853    | JOHN GRAF                      | \$209.00     |
| 7/30/2009 | 131831    | JOHN PAUL II HIGH SCHOOL       | \$350.00     |
| 7/30/2009 | 120051    | JOHN SAZY MD                   | \$340.30     |
| 7/30/2009 | 131511    | JOHN SCHRAM                    | \$470.00     |
| 7/30/2009 | 46347     | JOYCE SCHREITMUELLER           | \$500.00     |
| 7/30/2009 | 129757    | JUAN LUIS ZAMORA MD PA         | \$1,250.53   |
| 7/30/2009 | 29956     | KAPLAN EARLY LEARNING CO       | \$301.40     |
| 7/30/2009 | 126538    | KAREN KIER                     | \$156.00     |
| 7/30/2009 | 34111     | KAREN MCDONALD                 | \$1,432.13   |
| 7/30/2009 | 113257    | KENNETH DAUBER MD              | \$650.00     |
| 7/30/2009 | 111051    | KEVIN WELBORN                  | \$56.00      |
| 7/30/2009 | 110560    | KINGS III OF AMERICA INC       | \$764.90     |
| 7/30/2009 | 120533    | KWIK KAR                       | \$2,221.76   |
| 7/30/2009 | 30930     | LABATT                         | \$1,272.10   |
| 7/30/2009 | 31020     | LAKESHORE LEARNING MATERIALS   | \$3,705.08   |
| 7/30/2009 | 103858    | LAMAR HIGH SCHOOL ATHLETICS    | \$200.00     |
| 7/30/2009 | 112390    | LASON SYSTEMS INC              | \$2,537.65   |
| 7/30/2009 | 131165    | LEARNING WHEELS                | \$11,812.50  |
| 7/30/2009 | 125158    | LES T SANDKNOP DO              | \$100.00     |
| 7/30/2009 | 122235    | LOFT MONSTER T'S               | \$4,874.00   |
| 7/30/2009 | 119687    | LOIS CONWELL                   | \$304.70     |
| 7/30/2009 | 32423     | LONGHORN INC                   | \$3,093.91   |
| 7/30/2009 | 32157     | LOWE'S COMPANIES INC           | \$1,627.63   |
| 7/30/2009 | 112866    | LSS DIGITAL                    | \$180.00     |
| 7/30/2009 | 32770     | M AND A TECHNOLOGY INC         | \$33,244.80  |
| 7/30/2009 | 33463     | MAIL ROOM                      | \$35.20      |
| 7/30/2009 | 102392    | MALIA HUDSON                   | \$552.00     |
| 7/30/2009 | 33614     | MANAGED PRESCRIPTION PROGRAM   | \$427.35     |
| 7/30/2009 | 127018    | MANER FIRE EQUIPMENT INC       | \$5,740.93   |
| 7/30/2009 | 131864    | MARIA ARGUELLES                | \$3,000.00   |
| 7/30/2009 | 33701     | MARSHALL CAVENDISH             | \$40,212.50  |
| 7/30/2009 | 99149     | MARY HEWETT                    | \$171.00     |
| 7/30/2009 | 104525    | MASTER SIGNS CO                | \$115.00     |
| 7/30/2009 | 34025     | MASTER TEACHER INC             | \$32.40      |
| 7/30/2009 | 104702    | MCCORMICK'S                    | \$98.50      |
| 7/30/2009 | 34152     | MCGRAW HILL CO                 | \$536.59     |
| 7/30/2009 | 124153    | MCKILLICAN INTERNATIONAL INC   | \$138.61     |
| 7/30/2009 | 103434    | MCKINNEY ISD ATHLETIC DEPT     | \$450.00     |
| 7/30/2009 | 121370    | MERIDIAN OFFICE SYSTEMS INC    | \$1,358.40   |
| 7/30/2009 | 132105    | MFAC LLC                       | \$2,215.20   |
| 7/30/2009 | 124232    | MICHAEL TABA MD                | \$86.49      |

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|-----------|-----------|--------------------------------|--------------|
| 7/30/2009 | 132802    | MICHIGAN BRAILLE TRNSCBNG FNDN | \$363.43     |
| 7/30/2009 | 130342    | MID-CONTINENT REG EDUC LAB .   | \$1,325.49   |
| 7/30/2009 | 72121     | MINDWARE                       | \$70.45      |
| 7/30/2009 | 128193    | MOBIUS EDUCATION GROUP         | \$2,541.00   |
| 7/30/2009 | 23022     | MODULAR SPACE CORP             | \$771.10     |
| 7/30/2009 | 36190     | MORRISON SUPPLY CO             | \$52.02      |
| 7/30/2009 | 132312    | NANCY LOETZER                  | \$254.98     |
| 7/30/2009 | 36495     | NASCO                          | \$1,699.06   |
| 7/30/2009 | 128874    | NASN                           | \$149.50     |
| 7/30/2009 | 132356    | NATIONAL WHOLESALE SUPPLY      | \$178.20     |
| 7/30/2009 | 132810    | NEWPATH LEARNING LLC           | \$659.67     |
| 7/30/2009 | 131761    | NICOLA HODGSON                 | \$1,545.00   |
| 7/30/2009 | 130178    | NICOLE WILLINGER               | \$157.00     |
| 7/30/2009 | 99450     | OCCUPATIONAL HEALTH CNTR SW .  | \$394.45     |
| 7/30/2009 | 38436     | OFFICE DEPOT (ONLINE ORDERS)   | \$17,769.28  |
| 7/30/2009 | 117418    | OFFICE DEPOT (SPECIAL ORDERS)  | \$3,665.38   |
| 7/30/2009 | 38985     | ORIENTAL TRADING CO            | \$291.30     |
| 7/30/2009 | 132558    | ORTHOPEDIC PHYSICAL THERAPY .  | \$15.00      |
| 7/30/2009 | 39840     | PENDERS MUSIC CO               | \$425.01     |
| 7/30/2009 | 132275    | PENSERV PLAN SERVICES INC      | \$2,660.50   |
| 7/30/2009 | 40000     | PERFECTION LEARNING CORP       | \$227.34     |
| 7/30/2009 | 109659    | PHONAK HEARING SYSTEMS         | \$116.49     |
| 7/30/2009 | 40501     | PITMAN CREEK PHYS THEAPHY .    | \$14.91      |
| 7/30/2009 | 40855     | PLANO FLORIST                  | \$411.04     |
| 7/30/2009 | 41400     | PLANO OFFICE SUPPLY            | \$1,867.21   |
| 7/30/2009 | 41605     | PLANO SPORTS CENTER EAST       | \$2,821.59   |
| 7/30/2009 | 116822    | PLASTIC AND COSMETIC SURGERY . | \$2,395.85   |
| 7/30/2009 | 70010     | POSTMASTER                     | \$185.00     |
| 7/30/2009 | 70010     | POSTMASTER                     | \$16,279.31  |
| 7/30/2009 | 42100     | PRECISION BUSINESS MACHINES    | \$482.47     |
| 7/30/2009 | 42350     | PREMIER AGENDAS                | \$181.50     |
| 7/30/2009 | 117645    | PRI-SMMPP                      | \$821.27     |
| 7/30/2009 | 128262    | PRIDE                          | \$950.00     |
| 7/30/2009 | 115197    | PRIMACARE MEDICAL CENTER .     | \$130.51     |
| 7/30/2009 | 42639     | PRO ED INC                     | \$10,972.50  |
| 7/30/2009 | 110056    | PROFESSIONAL ASSOC             | \$575.10     |
| 7/30/2009 | 102048    | PROGRESS PUBLICATIONS          | \$55.50      |
| 7/30/2009 | 104088    | PROLOGIC TECHNOLOGY SYSTEMS    | \$224,640.00 |
| 7/30/2009 | 42670     | PRUFROCK PRESS INC             | \$42.85      |
| 7/30/2009 | 112849    | QUALITY SOUND & COMMUNICATION  | \$177.00     |
| 7/30/2009 | 42868     | QUESTCARE MEDICAL SERVICES .   | \$192.17     |
| 7/30/2009 | 132548    | RACHEL'S CHALLENGE             | \$337.50     |
| 7/30/2009 | 99234     | RAND MCNALLY CO                | \$670.80     |
| 7/30/2009 | 56294     | RANDAL L TROOP MD              | \$116.49     |
| 7/30/2009 | 99649     | REALLY GOOD STUFF INC          | \$261.94     |
| 7/30/2009 | 110088    | REGIONAL PLASTIC SURGURY .     | \$106.92     |
| 7/30/2009 | 111115    | RIDDELL INC                    | \$691.96     |
| 7/30/2009 | 44110     | ROADRUNNER TRAFFIC SUPPLY INC  | \$256.29     |
| 7/30/2009 | 125173    | ROBERT BASS                    | \$83.28      |
| 7/30/2009 | 104157    | RODENBAUGH'S                   | \$444.32     |
| 7/30/2009 | 131172    | ROSALBA BENAVIDES              | \$338.70     |
| 7/30/2009 | 108365    | RUSS SCHULER                   | \$297.33     |

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|-----------|-----------|--------------------------------|--------------|
| 7/30/2009 | 45334     | SAM'S CLUB (6255)              | \$185.28     |
| 7/30/2009 | 103018    | SAM'S CLUB (8299)              | \$1,856.87   |
| 7/30/2009 | 121754    | SAMUEL FRENCH INC              | \$11.95      |
| 7/30/2009 | 101220    | SAX ARTS & CRAFTS (ONLINE)     | \$2,138.69   |
| 7/30/2009 | 45800     | SCHOLASTIC INC                 | \$1,449.53   |
| 7/30/2009 | 45825     | SCHOLASTIC MAGAZINES           | \$567.60     |
| 7/30/2009 | 100218    | SCHOOL HEALTH ALERT            | \$700.00     |
| 7/30/2009 | 101332    | SCHOOL HEALTH CORP             | \$479.26     |
| 7/30/2009 | 117466    | SCHOOL SPECIALTY (ONLINE)      | \$738.47     |
| 7/30/2009 | 46301     | SCHOOL SPECIALTY (SPEC ORDERS) | \$1,411.04   |
| 7/30/2009 | 129939    | SEAL TEX                       | \$829.00     |
| 7/30/2009 | 101926    | SHARON ROLLINS                 | \$156.04     |
| 7/30/2009 | 116108    | SIGNATURE TOWING INC           | \$98.50      |
| 7/30/2009 | 129576    | SIMPLE TRUTHS LLC              | \$25.62      |
| 7/30/2009 | 130462    | SKINNER NURSERIES              | \$910.88     |
| 7/30/2009 | 48839     | SOUTHWEST INTL TRUCKS          | \$7,637.22   |
| 7/30/2009 | 129913    | SPORT SUPPLY GROUP (U S GAMES) | \$2,045.00   |
| 7/30/2009 | 103349    | SPORTIME (ONLINE)              | \$3,588.72   |
| 7/30/2009 | 110042    | STERN'S CATERING COMPANY       | \$504.00     |
| 7/30/2009 | 132627    | STONERIVER PHARMACY SOLUTIONS. | \$2,039.50   |
| 7/30/2009 | 108716    | STORAGE EQUIPMENT CO INC       | \$117.00     |
| 7/30/2009 | 130024    | SUSAN NELLES                   | \$20.00      |
| 7/30/2009 | 52810     | TARGET (ALL LOCAL STORES)      | \$179.88     |
| 7/30/2009 | 109244    | TASB-TEXAS ASSOC OF SCHOOL BRD | \$675.60     |
| 7/30/2009 | 107498    | TASBO                          | \$190.00     |
| 7/30/2009 | 110146    | TEA PUBLICATIONS               | \$40.00      |
| 7/30/2009 | 53185     | TEACHER CREATED MATERIALS      | \$3,239.89   |
| 7/30/2009 | 117409    | TEACHER'S CURRICULUM INST-TCI  | \$5,192.64   |
| 7/30/2009 | 100546    | TEACHER'S DISCOVERY            | \$2,971.92   |
| 7/30/2009 | 132832    | TEACHING ZONE                  | \$10,800.00  |
| 7/30/2009 | 116356    | TEAMLINE                       | \$1,242.00   |
| 7/30/2009 | 131072    | TERESA QUINN                   | \$638.72     |
| 7/30/2009 | 186       | TEX-AIR FILTERS                | \$6,720.72   |
| 7/30/2009 | 53405     | TEXAS BACK INSTITUTE           | \$116.21     |
| 7/30/2009 | 105832    | TEXAS DEPT OF INSURANCE        | \$50.00      |
| 7/30/2009 | 120378    | TEXAS DEPT OF PUBLIC SAFETY    | \$1,464.00   |
| 7/30/2009 | 54001     | TEXAS EDUCATION NEWS           | \$198.00     |
| 7/30/2009 | 122008    | TEXAS RESINS CORP              | \$3,582.00   |
| 7/30/2009 | 130748    | TEXAS SCHOOL BUSINESS          | \$28.00      |
| 7/30/2009 | 103697    | TEXAS SCHOOL COALITION         | \$12,500.00  |
| 7/30/2009 | 126585    | TEXAS 2 STITCH                 | \$87.00      |
| 7/30/2009 | 55616     | THERAPY SHOPPE INC             | \$596.23     |
| 7/30/2009 | 125836    | THOMPSON'S QUICK PRINT INC     | \$2,727.99   |
| 7/30/2009 | 55976     | TOM THUMB-SAFEWAY INC          | \$206.21     |
| 7/30/2009 | 123648    | TOTAL OFFICE EQUIPMENT SERV    | \$300.00     |
| 7/30/2009 | 56052     | TRANE U S INC - PARTS          | \$531.71     |
| 7/30/2009 | 132877    | TRIGON REFRIGERANT             | \$779.52     |
| 7/30/2009 | 132446    | UNI-S                          | \$15,694.20  |
| 7/30/2009 | 56765     | UNITED MECHANICAL              | \$3,350.00   |
| 7/30/2009 | 57260     | UNIVAR USA INC                 | \$478.04     |
| 7/30/2009 | 132869    | UPSTATE PHYSICAL THERAPY       | \$1,032.66   |
| 7/30/2009 | 57276     | VARSITY SPIRIT FASHIONS        | \$5,505.87   |

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER JULY 2009**

| <b>Date</b> | <b>Vendor ID</b> | <b>Vendor Name</b>            | <b>Check Amount</b> |
|-------------|------------------|-------------------------------|---------------------|
| 7/30/2009   | 114912           | VERIZON (PAY PHONE)           | \$88.73             |
| 7/30/2009   | 128652           | VERIZON CONFERENCING          | \$38.09             |
| 7/30/2009   | 57290            | VESTAL LOFTIS KALISTA ARCHIT  | \$22,891.93         |
| 7/30/2009   | 57405            | VINSON PROCESS CONTROL        | \$407.18            |
| 7/30/2009   | 57501            | VIRCO INC                     | \$46,234.38         |
| 7/30/2009   | 57532            | VIS ENTERPRISES               | \$10,080.00         |
| 7/30/2009   | 119207           | VISUAL LEARNING CO            | \$8,761.50          |
| 7/30/2009   | 117605           | W TWO PLUS INC                | \$645.00            |
| 7/30/2009   | 57653            | WALGREEN CO - 3911            | \$10.24             |
| 7/30/2009   | 132901           | WALT CAMENISCH                | \$4,000.00          |
| 7/30/2009   | 124667           | WEATHERDATA INC               | \$4,824.87          |
| 7/30/2009   | 129810           | WEBB PAINTING SERVICE         | \$16,396.00         |
| 7/30/2009   | 58750            | WELDON WILLIAMS & LICK INC    | \$835.17            |
| 7/30/2009   | 129418           | WELLS FARGO FINANCIAL LEASING | \$175.00            |
| 7/30/2009   | 48044            | WESLEY SMITH                  | \$15,000.00         |
| 7/30/2009   | 58973            | WEST MUSIC CO                 | \$51.20             |
| 7/30/2009   | 116247           | WILLIAMS SCOTSMAN             | \$1,142.00          |
| 7/30/2009   | 59850            | WILSONART INTERNATIONAL INC   | \$413.97            |
| 7/30/2009   | 60020            | WINSTON WATER COOLER LTD      | \$5,254.55          |
| 7/30/2009   | 132118           | WONG KRAUSE LAW FIRM          | \$40.54             |
| 7/30/2009   | 60300            | WORLD BOOK INC                | \$11,729.00         |
| 7/30/2009   | 60451            | XEROX CAPITAL                 | \$305.48            |