

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	109070	A & F ELEVATOR CO INC	\$668.00
10/6/2011	134069	A C I S	\$18,278.11
10/6/2011	107966	ABECEDARIAN	\$24.25
10/6/2011	123951	ABLE COMMUNICATIONS	\$22,724.02
10/6/2011	340	ABLE SERVICE CO INC	\$33,604.00
10/6/2011	109642	ACA NATIONAL CHAMPIONSHIP	\$1,105.00
10/6/2011	119106	ACADEMIC SUPERSTORE	\$268.50
10/6/2011	134724	ADJURIS LLC	\$6,000.00
10/6/2011	763	ADVANTAGE TRAILER INC	\$2,431.55
10/6/2011	127273	ADVANTAGE WATER SYSTEMS	\$80.00
10/6/2011	902	AL'S FORMAL WEAR	\$179.10
10/6/2011	134752	ALBERT BRYANT	\$70.00
10/6/2011	133883	ALENA PIERCE	\$825.00
10/6/2011	130988	ALLAN BILLINGSLEY	\$66.38
10/6/2011	133337	ALLAN BURNS	\$186.00
10/6/2011	51953	ALLAN SUTKER	\$596.36
10/6/2011	1191	ALLEN HIGH SCHOOL GOLF	\$350.00
10/6/2011	133547	ALLEN KLARK	\$186.00
10/6/2011	133548	ALLISON MCCANN	\$186.00
10/6/2011	1321	ALTERNATOR SERVICE INC	\$2,637.66
10/6/2011	126411	AM TECHNOLOGIES	\$4,600.00
10/6/2011	130277	AMBER CRAFT	\$100.00
10/6/2011	113101	AMBER SMITH	\$207.50
10/6/2011	99437	AMERICAN CLASSIC	\$18,859.50
10/6/2011	1780	AMERICAN EXPRESS	\$698.12
10/6/2011	103636	AMERICAN MATHEMATICS COMPETITI	\$339.00
10/6/2011	108051	AMERICAN TIME & SIGNAL	\$95.70
10/6/2011	108937	AMY HENRY	\$75.00
10/6/2011	136124	ANGELA STEVENSON	\$58.61
10/6/2011	111375	ANN RAIDT	\$252.67
10/6/2011	113102	ANN WALKER	\$55.00
10/6/2011	133382	ANTHONY CHESHIER	\$604.50
10/6/2011	133504	ANTHONY JONES	\$93.00
10/6/2011	136112	ARLINGTON HEIGHTS HS-ATHLETICS	\$185.00
10/6/2011	133070	ART ADKINS	\$50.00
10/6/2011	3650	ARTA TRAVEL	\$5,060.00
10/6/2011	133011	ARTHUR COOK	\$70.00
10/6/2011	133114	ARTHUR PRIVETT	\$372.00
10/6/2011	3678	ARTISTIC TEXTILE	\$595.50
10/6/2011	122502	ASCA PUBLICATIONS	\$46.14
10/6/2011	99414	ASCD	\$107.00
10/6/2011	136100	ASHLEY ALEXANDER-BOWER, OTR/L.	\$360.00
10/6/2011	112571	AT&T DATA COMM INC	\$6,210.57
10/6/2011	324	AT&T INTERNET ACCESS	\$4,810.00
10/6/2011	3790	ATLAS PEN & PENCIL	\$11.99

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10/6/2011	32400	ATMOS ENERGY	\$6,779.79
10/6/2011	99710	ATTAINMENT COMPANY INC	\$471.45
10/6/2011	130280	AURORA DIXON	\$92.70
10/6/2011	125212	AUTHENTIC PROMOTIONS	\$550.00
10/6/2011	4210	AUTO GLASS CENTER	\$194.95
10/6/2011	132584	AUTO SHOP	\$702.75
10/6/2011	130736	AUTO ZONE	\$1,370.39
10/6/2011	130715	AUTOMATED FINANCIAL SYSTEM	\$195.00
10/6/2011	626	BAER MAX ACKERMAN MD	\$400.00
10/6/2011	134566	BALIE INGLISH WHITE DVM	\$300.00
10/6/2011	105081	BARBARA HARDY	\$125.50
10/6/2011	135887	BARCLAY WOOD TOYS & BLOCKS	\$456.96
10/6/2011	122003	BARNES & NOBLE	\$356.78
10/6/2011	5025	BARNES & NOBLE INC	\$3,728.89
10/6/2011	5026	BARNES & NOBLE INC	\$263.62
10/6/2011	133551	BARRY RODGERS	\$155.00
10/6/2011	111310	BATTERIES PLUS	\$1,559.52
10/6/2011	125967	BAY INSULATION OF TX	\$79.79
10/6/2011	136164	BEN PHAM	\$1,000.00
10/6/2011	6152	BESTMARK INDUSTRIES	\$45.90
10/6/2011	133146	BETH BOHANNON	\$85.40
10/6/2011	129344	BILL KILLGORE	\$76.65
10/6/2011	133552	BILL MINNIX	\$62.00
10/6/2011	134022	BILLY BURLESON	\$93.00
10/6/2011	117033	BILLY RAIDT	\$349.00
10/6/2011	117448	BINSWANGER GLASS OF PLANO	\$1,086.01
10/6/2011	136126	BIRKMANBYHENNING	\$1,000.00
10/6/2011	18100	BLICK ART MATERIALS	\$765.46
10/6/2011	6800	BLUE BELL CREAMERIES L P	\$468.85
10/6/2011	134453	BLUE MOOSE TEES	\$4,279.35
10/6/2011	47343	BOB SEEI	\$404.00
10/6/2011	113399	BOBBY HOLDEN	\$45.00
10/6/2011	29978	BONNIE KAHN	\$59.25
10/6/2011	7357	BOOKSOURCE	\$193.76
10/6/2011	7400	BORDEN	\$28,912.26
10/6/2011	133505	BRANDON JONES	\$232.50
10/6/2011	133506	BRANTLEY HICKMAN	\$155.00
10/6/2011	113107	BRENDA SZYMKOWIAK	\$256.85
10/6/2011	129982	BRENT PFIEFFER	\$150.00
10/6/2011	8509	BRIAN BONNER	\$45.00
10/6/2011	133338	BRIAN BORTON	\$263.50
10/6/2011	136165	BRITTANY WARNICK	\$1,000.00
10/6/2011	8880	BUCK'S WHEEL & EQUIPMENT CO	\$20.85
10/6/2011	9100	BULLET GRAPHICS CENTER	\$737.35
10/6/2011	131063	BUS PROS	\$609.56

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10/6/2011	134727	BUTTERCREAM BAKERY	\$12.00
10/6/2011	134374	BYRON BETLER	\$124.00
10/6/2011	136056	BYRON NELSON SPEECH AND DEBATE	\$580.00
10/6/2011	9538	C & W ELECTRIC	\$2,426.93
10/6/2011	99895	C C TROPHY & ENGRAVING INC	\$493.75
10/6/2011	9550	CADENCE MCSHANE CORP	\$354,993.00
10/6/2011	127125	CAMBIUM LEARNING INC	\$996.30
10/6/2011	130118	CAMERON GRAY	\$190.90
10/6/2011	101303	CAPSTONE PRESS INC	\$510.34
10/6/2011	133154	CARA SPEICHER	\$173.11
10/6/2011	121577	CARENOW CORPORATE	\$3,235.94
10/6/2011	129207	CARLA RUDIGER	\$125.00
10/6/2011	9700	CAROLINA BIOLOGICAL SUPPLY	\$481.00
10/6/2011	131041	CAROLYN NUSSBAUM MUSIC	\$4,350.00
10/6/2011	136130	CARQUEST	\$359.92
10/6/2011	115150	CARRIER CORP	\$1,180.00
10/6/2011	10030	CARRIER SOUTH CENTRAL	\$813.86
10/6/2011	134900	CARROLL FORENSICS	\$702.00
10/6/2011	134900	CARROLL FORENSICS	\$1,022.00
10/6/2011	133558	CARY PHILLEY	\$527.00
10/6/2011	133507	CHAD HUMPHREY	\$155.00
10/6/2011	133428	CHARLES GILBERT	\$155.00
10/6/2011	12360	CHERYL CLARK	\$312.50
10/6/2011	130995	CHERYL HARGROVE	\$67.00
10/6/2011	135791	CHERYL WILHITE	\$45.00
10/6/2011	136150	CHRIS COMBEST	\$100.00
10/6/2011	133561	CHRIS MEEHAN	\$155.00
10/6/2011	110045	CHRIS WILLIAMS	\$99.16
10/6/2011	108350	CHRISTIE COMBAST	\$50.00
10/6/2011	136196	CHRISTINA LEON	\$55.50
10/6/2011	116806	CHRISTOPHER BIANEZ	\$248.00
10/6/2011	119884	CHUCK BRYANT	\$141.92
10/6/2011	114002	CICI'S ENTERPRISES INC	\$324.35
10/6/2011	106820	CITY OF ALLEN UTILITIES	\$1,610.73
10/6/2011	119349	CITY OF MURPHY	\$3,115.15
10/6/2011	40500	CITY OF PLANO UTILITIES	\$99,279.38
10/6/2011	110163	CLARK SECURITY PRODUCTS	\$105.00
10/6/2011	131661	CLAUDETTE FETTE	\$73.50
10/6/2011	117540	CO SERV	\$413.24
10/6/2011	135906	COLLIN CREEK CORP CTR ASSOC	\$3,132.00
10/6/2011	134733	COLONY SWIM-DIVE BOOSTER CLUB	\$255.00
10/6/2011	128349	COMPETITIVE EDGE	\$99.75
10/6/2011	122074	CONTINENTAL BATTERY CO	\$157.90
10/6/2011	14399	CONTINENTAL MATHEMATICS	\$116.25
10/6/2011	14399	CONTINENTAL MATHEMATICS	\$155.00

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	118091	COSTCO	\$50.00
10/6/2011	118091	COSTCO	\$219.91
10/6/2011	116407	CRISTAL ROLLINS	\$50.00
10/6/2011	106961	CRUMC AV MINISTRIES	\$500.00
10/6/2011	117148	CUSTER MCDERMOTT ANIMAL HOSP	\$159.37
10/6/2011	107024	CUSTER ROAD METHODIST CHURCH	\$150.00
10/6/2011	133565	CYNTHIA PERCIVAL	\$248.00
10/6/2011	136109	CYNTHIA ROYAL	\$427.39
10/6/2011	104835	DALLAS ASSOC FOR PARENT EDUC	\$1,000.00
10/6/2011	16805	DALLAS MORNING NEWS	\$568.47
10/6/2011	111624	DALLAS MORNING NEWS (NIE)	\$282.94
10/6/2011	129765	DALLAS STRINGS INC	\$426.15
10/6/2011	126211	DANA ROTRAMEL	\$14.74
10/6/2011	133387	DANIEL CATES	\$62.00
10/6/2011	133566	DANIEL REIGHLEY	\$139.50
10/6/2011	136065	DANIEL VAUGHAN	\$64.99
10/6/2011	136179	DANIELLE BUTTS	\$1,500.00
10/6/2011	136166	DANIELLE ESTES	\$68.00
10/6/2011	133249	DANIELLE MAXEY	\$363.32
10/6/2011	122516	DAVE THOMPSON	\$38.88
10/6/2011	126708	DAVID ALPERT	\$83.35
10/6/2011	16991	DAVID CORP	\$350.00
10/6/2011	136152	DAVID FRANZINA	\$300.00
10/6/2011	134613	DAVID GIBBON	\$45.00
10/6/2011	133208	DAVID NOLL	\$110.00
10/6/2011	133570	DAVID WADDELL	\$186.00
10/6/2011	104586	DEAF ACTION CENTER	\$725.00
10/6/2011	113441	DEANAN GOURMET POPCORN	\$450.00
10/6/2011	135072	DEANNA RAMBO	\$60.00
10/6/2011	131596	DEBBIE PEREZ	\$127.21
10/6/2011	108944	DEBBRA JENNINGS	\$140.00
10/6/2011	104074	DEBORA WHITTINGTON	\$81.50
10/6/2011	129962	DEBRA DOERING	\$227.00
10/6/2011	134494	DEFINED LEARNING	\$27,724.00
10/6/2011	100510	DELL MARKETING LP	\$727.42
10/6/2011	133166	DELWIN YOUNG	\$110.00
10/6/2011	17400	DEMCO INC	\$1,172.91
10/6/2011	136147	DENISE MCCROREY	\$283.50
10/6/2011	136045	DENNIS FLOTOW	\$80.00
10/6/2011	133390	DENVER COLLINS	\$93.00
10/6/2011	133391	DEREK ELDRIDGE	\$310.00
10/6/2011	130937	DG'S PIZZA INC	\$564.00
10/6/2011	136175	DIANA MORRISON	\$62.22
10/6/2011	20920	DIANNE EVANS	\$80.10
10/6/2011	125779	DIANNE EVERETT	\$396.00

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	18106	DICKEY'S BARBEQUE	\$499.25
10/6/2011	135387	DIGITAL RIVER EDUCATION SVCS	\$4,784.02
10/6/2011	123158	DIGITAL SECURITY SOLUTIONS	\$7,230.00
10/6/2011	135638	DON MEWBOURN	\$62.00
10/6/2011	123437	DONALD STANLEY	\$55.00
10/6/2011	29664	DOUG JEANES	\$70.00
10/6/2011	121401	DOUG WARD	\$144.00
10/6/2011	134859	DOUGLAS MEURER	\$105.00
10/6/2011	132315	DR PEPPER	\$817.25
10/6/2011	133392	DUSTIN DOUGLAS	\$434.00
10/6/2011	18961	DYNA-MIST CONSTRUCTION CO INC	\$283,250.70
10/6/2011	136064	E L ACHIEVE INC	\$701.80
10/6/2011	133759	EBS HEALTHCARE	\$520.00
10/6/2011	108159	ED BROWN DIST	\$302.95
10/6/2011	19400	EDUCATION SERV CNTR- REGION 10	\$72.00
10/6/2011	19423	EDUCATION WEEK	\$49.00
10/6/2011	133393	EDWARD DELEON	\$93.00
10/6/2011	136137	ELLIOTT CALDWELL	\$50.00
10/6/2011	114872	ELLIOTT'S HARDWARE	\$428.76
10/6/2011	20328	ELLISON EDUCATIONAL EQUIPMENT	\$37.50
10/6/2011	136153	ELVIN BELL	\$40.00
10/6/2011	132860	EMPOWERING WRITERS	\$258.00
10/6/2011	129163	EMPOWERING WRITERS LLC	\$862.00
10/6/2011	95054	ENTERTAINMENT PUBLICATIONS INC	\$5,347.50
10/6/2011	133574	ERIC SEED	\$62.00
10/6/2011	136070	ERICKA DANIELS	\$125.50
10/6/2011	134684	ERIN COLLINS	\$33.06
10/6/2011	131408	EST GROUP LLC	\$2,000.00
10/6/2011	20231	ETA - CUISENAIRE	\$86.15
10/6/2011	4980	F ALAN BARBER MD	\$119.00
10/6/2011	21256	FAIRWAY SUPPLY	\$2,750.70
10/6/2011	126459	FARMERS ELECTRIC COOPERATIVE	\$10,172.22
10/6/2011	117547	FASTENAL COMPANY	\$629.72
10/6/2011	21430	FASTSIGNS	\$182.25
10/6/2011	21450	FEDERAL EXPRESS CORP	\$25.93
10/6/2011	101060	FERGUSON INDUSTRIAL GASES	\$164.50
10/6/2011	135920	FERNANDO ROBLEDO	\$403.00
10/6/2011	131771	FIRE SAFETY SOLUTIONS INC	\$120.00
10/6/2011	135963	FIRE SYSTEMS SPECIALIST	\$5,614.00
10/6/2011	106636	FITNESS FINDERS	\$69.95
10/6/2011	102092	FITNESS SUPPLY	\$85.00
10/6/2011	130451	FLAHIVE OGDEN & LATSON	\$50.00
10/6/2011	100177	FLIPDOG SPORTSWEAR	\$53.50
10/6/2011	124242	FLOWERS BAKING CO	\$5,205.96
10/6/2011	133347	FRANK BENJAMIN	\$403.00

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	133430	FRED GARCIA	\$651.00
10/6/2011	136154	FRED MOTNEY	\$100.00
10/6/2011	133578	FREDERICO MANCIAS	\$108.50
10/6/2011	22840	FRIENDLY CHEVROLET	\$225.19
10/6/2011	135776	FULCRUM CONSULTING INC	\$9,683.33
10/6/2011	100278	GANDY INK SCREEN PRINTING	\$13,208.15
10/6/2011	118879	GARDNER RESOURCES	\$432.40
10/6/2011	107619	GARLAND ISD ATHLETICS	\$3,684.41
10/6/2011	23132	GARTEX MASONRY SUPPLY	\$246.05
10/6/2011	119650	GARY ROLLINS	\$200.00
10/6/2011	127410	GCA SERVICES GROUP	\$27,822.58
10/6/2011	100846	GENERAL BINDING CORP	\$233.70
10/6/2011	133075	GENEVIEVE WILLIAMS	\$59.72
10/6/2011	121469	GEORGIA MCCURDY	\$340.86
10/6/2011	100237	GERALD BRENCE	\$599.42
10/6/2011	133580	GERARD KLAHR	\$1,627.50
10/6/2011	130860	GETPOMS.COM	\$3,900.00
10/6/2011	136167	GINA DUNCAN** (HOLD)	\$220.00
10/6/2011	107147	GLENEAGLES COUNTRY CLUB	\$500.00
10/6/2011	130135	GLORIA WALTERS	\$52.15
10/6/2011	113268	GOING MY WAY	\$320.00
10/6/2011	25002	GOPHER SPORTS	\$1,671.37
10/6/2011	136069	GOSPA TRIFKOVIC	\$189.26
10/6/2011	57580	GRAINGER	\$1,350.06
10/6/2011	128867	GREAT WESTERN DINING SERVICE	\$1,177.00
10/6/2011	123222	GREATER DALLAS PRESS	\$7,019.00
10/6/2011	133155	GREG BROWN	\$50.00
10/6/2011	127162	GREGORY LAMAR	\$58.61
10/6/2011	109770	GROUP DYNAMIX	\$232.50
10/6/2011	106004	GT CONSTRUCTION CO	\$40,010.38
10/6/2011	102447	GUARANTY INSURANCE SERV	\$50.00
10/6/2011	102447	GUARANTY INSURANCE SERV	\$50.00
10/6/2011	120460	GUMESINDO RODRIGUEZ	\$192.75
10/6/2011	113446	H COM INTERNATIONAL INC	\$10,785.00
10/6/2011	125750	H JAY BOULAS MD	\$329.76
10/6/2011	25889	HANCOCK FABRICS	\$101.53
10/6/2011	134908	HEALTH IMAGING PARTNERS	\$94.06
10/6/2011	126970	HEATHER COOPER	\$99.50
10/6/2011	124617	HERFF JONES INC	\$7,672.00
10/6/2011	26665	HERITAGE FOOD SERV EQUIP INC	\$887.62
10/6/2011	26900	HIGHSMITH CO INC	\$286.20
10/6/2011	27100	HOBART SERVICE	\$347.11
10/6/2011	129364	HOBBY LOBBY STORES INC	\$226.68
10/6/2011	109080	HOLLY MORRIS	\$91.50
10/6/2011	136155	HONG LAM MD	\$430.87

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	27500	HOTSY EQUIPMENT CO	\$139.00
10/6/2011	107606	HTE DANCE & SPIRIT GROUP INC	\$28,400.00
10/6/2011	107408	HUNTER KNEPSHIELD	\$1,158.44
10/6/2011	124998	I FRATELLI	\$547.24
10/6/2011	129909	IMO	\$435.50
10/6/2011	100059	IMPRESSIONS MARKETING	\$266.83
10/6/2011	115185	INCARE TECHNOLOGY	\$980.50
10/6/2011	28330	INGRAM LIBRARY SERVICES	\$312.33
10/6/2011	28920	INTERSTATE MUSIC SUPPLY	\$756.00
10/6/2011	29401	J & S EQUIPMENT CO	\$1,304.00
10/6/2011	108665	J A SEXAUER INC	\$1,443.19
10/6/2011	39870	J W PEPPER & SON INC	\$1,279.18
10/6/2011	136156	JACQUELINE WEIL	\$650.00
10/6/2011	133351	JAMES BOWIE	\$124.00
10/6/2011	133431	JAMES FORSYTHE	\$403.00
10/6/2011	135797	JAMES GALBRAITH MD	\$125.00
10/6/2011	115085	JAMES KADLECEK	\$180.00
10/6/2011	126714	JAMES LANOUX	\$300.00
10/6/2011	135034	JAMES LOEFFLER	\$450.00
10/6/2011	114289	JAMES MICHALAK	\$64.99
10/6/2011	133585	JAMES PHELAN	\$542.50
10/6/2011	133432	JAMIE GERHARDT	\$310.00
10/6/2011	46352	JANET SCHRAMM	\$150.00
10/6/2011	26385	JANIE HAWKINS	\$88.80
10/6/2011	110186	JARRED GOODALL	\$70.00
10/6/2011	136139	JASMINE FUSILIER	\$64.99
10/6/2011	133396	JASON EVANS	\$403.00
10/6/2011	32881	JASON'S DELI	\$58.09
10/6/2011	102181	JASON'S DELI	\$681.50
10/6/2011	134627	JEAN BONO	\$61.66
10/6/2011	113994	JEANIE NEWSOME	\$178.50
10/6/2011	113447	JEANNINE BOSS	\$147.05
10/6/2011	130005	JEFF DICKSON	\$75.00
10/6/2011	133433	JEFF GRAHAM	\$217.00
10/6/2011	131529	JENNIFER KINCHEN	\$141.50
10/6/2011	128764	JERIDAWN STANLEY	\$50.00
10/6/2011	126582	JERRI BISHOP	\$58.61
10/6/2011	133593	JERRY MEHMEN	\$279.00
10/6/2011	105751	JESUIT ATHLETICS	\$560.00
10/6/2011	131666	JOANNE RALSTON	\$95.00
10/6/2011	7562	JOE BOYD	\$104.98
10/6/2011	133595	JOE MCCLELLAND	\$387.50
10/6/2011	128494	JOHN CORPUZ	\$92.49
10/6/2011	104355	JOHN M CRATES MD	\$79.23
10/6/2011	133596	JOHN NEITSCH	\$186.00

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10/6/2011	110933	JOHN O'KANE	\$60.00
10/6/2011	133597	JOHN PAUL	\$155.00
10/6/2011	134731	JOHN TALBERT	\$70.00
10/6/2011	133065	JOHNNA MEADOWS	\$97.50
10/6/2011	28250	JOHNSON SUPPLY CO	\$112.34
10/6/2011	29870	JOHNSTONE SUPPLY CO	\$261.73
10/6/2011	29870	JOHNSTONE SUPPLY CO	\$268.76
10/6/2011	134524	JON HOOPER	\$93.00
10/6/2011	29938	JOSTENS	\$34,944.65
10/6/2011	107807	JOSTENS - TREAD SHEFFIELD	\$70.00
10/6/2011	101257	JUDY HICKS	\$95.00
10/6/2011	134315	JULIE PETERSON	\$100.00
10/6/2011	134542	KANE KENNEDY	\$217.00
10/6/2011	133653	KANVIN RAVIN	\$248.00
10/6/2011	8750	KAREN BRUNDRETT	\$141.00
10/6/2011	132048	KATHRYN LAWSON	\$76.50
10/6/2011	134793	KATREECE BOWLING	\$58.00
10/6/2011	128385	KELLE WILSON	\$277.00
10/6/2011	101455	KEN VALLIANT	\$180.00
10/6/2011	133358	KENNETH BURRS	\$310.00
10/6/2011	113257	KENNETH DAUBER MD	\$254.00
10/6/2011	133435	KENNETH FOALE	\$279.00
10/6/2011	134735	KERA HUBBARD	\$96.66
10/6/2011	130093	KEVIN OLIVER	\$70.00
10/6/2011	129106	KEVIN SCHMIDT	\$160.00
10/6/2011	134777	KEVIN SHARP	\$40.00
10/6/2011	133657	KEVIN WINGO	\$310.00
10/6/2011	133659	KRIS RIEBSCHLAGER	\$93.00
10/6/2011	30854	KROGER	\$89.00
10/6/2011	136157	KUNJAN THAKOR	\$2,213.86
10/6/2011	133981	KY FUNDRAISING	\$125.00
10/6/2011	30930	LABATT	\$241,406.23
10/6/2011	129905	LABATT	\$2,304.34
10/6/2011	134503	LAKE POINTE RADIOLOGY ASSOC	\$19.15
10/6/2011	31020	LAKESHORE LEARNING MATERIALS	\$385.84
10/6/2011	118373	LAM AND ASSOC	\$37,315.30
10/6/2011	130888	LANA AFSETH	\$180.50
10/6/2011	133436	LARRY GOING	\$310.00
10/6/2011	133049	LAUREN HICKS	\$35.00
10/6/2011	105727	LAWRENCE DANIELS	\$40.00
10/6/2011	31253	LEARNING SERVICES	\$1,501.00
10/6/2011	133151	LEENA GULATI	\$72.50
10/6/2011	127880	LEIGH POWELL	\$143.65
10/6/2011	123656	LESA LEAVELLE	\$87.85
10/6/2011	36079	LESLIE SCHROEDER	\$232.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	136168	LIFE COACH INST OF ORANGE CO .	\$695.00
10/6/2011	117369	LINDA CONERLY	\$143.50
10/6/2011	136128	LINDA CRYER .	\$35.00
10/6/2011	134712	LINDA EPPS .	\$64.99
10/6/2011	51435	LINDA STOKES	\$80.00
10/6/2011	127167	LINDSAY GREGORY	\$64.00
10/6/2011	136191	LINDSEY WITTE	\$93.86
10/6/2011	123464	LINED RIGHT ATH FIELD MARKNG .	\$795.00
10/6/2011	24341	LIZA TERRAZAS	\$129.00
10/6/2011	122235	LOFT MONSTER T'S	\$385.00
10/6/2011	32345	LONE STAR COMMUNICATIONS INC	\$432.00
10/6/2011	32420	LONE STAR PERCUSSION CO	\$208.10
10/6/2011	136021	LONG PRAIRIE REHABILITATION .	\$317.65
10/6/2011	32425	LONGHORN BLDG MATERIALS CO	\$302.24
10/6/2011	32423	LONGHORN INC	\$1,021.84
10/6/2011	126036	LORI JONES	\$536.00
10/6/2011	119688	LOUISE GANNON	\$164.00
10/6/2011	32157	LOWE'S COMPANIES INC	\$979.10
10/6/2011	136192	LYNEA SIBLEY	\$83.10
10/6/2011	128868	LYNN THOMPSON .	\$58.89
10/6/2011	32770	M AND A TECHNOLOGY INC	\$34,093.80
10/6/2011	128715	MAGAZINE SUBSCRIPTION SERVICE	\$579.00
10/6/2011	33614	MANAGED PRESCRIPTION PROGRAM .	\$11.39
10/6/2011	132993	MANSFIELD BOOSTER CLUB	\$350.00
10/6/2011	15659	MARCIA CROUCH	\$58.00
10/6/2011	102446	MARCO PRODUCTS	\$14.95
10/6/2011	125308	MARCUS GAINES .	\$90.00
10/6/2011	110158	MARIA CONTRERAS	\$304.29
10/6/2011	112215	MARION WEST .	\$350.00
10/6/2011	133410	MARK ELKINS .	\$403.00
10/6/2011	134079	MARK KOBILKA .	\$126.38
10/6/2011	136053	MARLENE GARDNER .	\$250.00
10/6/2011	133602	MARY JUNG .	\$186.00
10/6/2011	136022	MATTHEW CARPENTER .	\$155.00
10/6/2011	42641	MAVERICK JACKETS	\$8,510.00
10/6/2011	135144	MCALISTER'S OF PLANO EAST	\$531.00
10/6/2011	104702	MCCORMICK'S ENTERPRISES INC	\$496.75
10/6/2011	128512	MCKINNEY BOYD GOLF BTR	\$325.00
10/6/2011	125921	MEADOWS ELEMENTARY PTA	\$394.10
10/6/2011	45489	MERRI SARCHET	\$108.50
10/6/2011	115092	MESQUITE ISD JROTC OFFICE	\$50.00
10/6/2011	136159	METROPOLITAN ANESTHESIA CONS .	\$1,150.79
10/6/2011	133368	MICHAEL BOGACKI .	\$62.00
10/6/2011	133411	MICHAEL DONAHOO .	\$341.00
10/6/2011	133438	MICHAEL FICHTL .	\$372.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	131737	MICHAEL HENCE	\$70.00
10/6/2011	133521	MICHAEL HENDERSON	\$77.50
10/6/2011	136169	MICHAEL LEVI PHD	\$500.00
10/6/2011	128583	MICHAEL MCHALE	\$70.00
10/6/2011	136176	MICHAEL PALKO	\$155.00
10/6/2011	133608	MICHAEL RUMFIELD	\$139.50
10/6/2011	133610	MICHAEL SCROGGINS	\$124.00
10/6/2011	134658	MICHELLE BIBBY	\$95.00
10/6/2011	116750	MICHELLE MELANDER	\$119.00
10/6/2011	119690	MICHELLE MILLER	\$56.50
10/6/2011	101472	MIDWEST BIOSERVICE CO LLC	\$45,968.00
10/6/2011	128552	MIKE PUTERBAUGH	\$90.00
10/6/2011	113584	MISTY MILLER	\$68.00
10/6/2011	136095	MONICA MILLER	\$64.99
10/6/2011	35939	MOORE MEDICAL CORP	\$2,166.51
10/6/2011	99747	MULTI HEALTH SYSTEMS INC	\$125.00
10/6/2011	129762	MUSIC & ARTS CENTER	\$478.82
10/6/2011	103002	MUSIC THEATRE INTERNATIONAL	\$665.00
10/6/2011	109526	NADSFL	\$140.00
10/6/2011	32791	NANCY MABREY	\$116.35
10/6/2011	36495	NASCO	\$5,112.28
10/6/2011	36555	NASSP	\$95.00
10/6/2011	36555	NASSP	\$242.00
10/6/2011	36555	NASSP	\$242.00
10/6/2011	113136	NATIONAL GEOGRAPHIC BEE	\$90.00
10/6/2011	121226	NATIONAL SCIENCE LEAGUE	\$140.00
10/6/2011	136115	NATL HS GOLF COACHES RD TABLE	\$450.00
10/6/2011	113038	NCS PEARSON INC	\$60.00
10/6/2011	104705	NEWBART PRODUCTS INC	\$234.44
10/6/2011	128736	NOLEKA YOUNGBLOOD	\$35.00
10/6/2011	38049	NORCOSTCO INC	\$268.46
10/6/2011	136129	NORTH DALLAS TUMBLE & CHEER	\$3,065.00
10/6/2011	134699	NORTH TEXAS BASKETBALL OFFICIA	\$50.00
10/6/2011	134699	NORTH TEXAS BASKETBALL OFFICIA	\$200.00
10/6/2011	112569	O'REILLY AUTO PARTS	\$271.15
10/6/2011	133448	O'ROURKE DISTRIBUTING CO INC	\$88,573.47
10/6/2011	104150	OAK TREE PRODUCTS	\$118.80
10/6/2011	99450	OCCUPATIONAL HEALTH CNTR SW	\$553.96
10/6/2011	38402	OCE	\$133.00
10/6/2011	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$401.76
10/6/2011	38436	OFFICE DEPOT(ONLINE ORDERS)	\$46,594.85
10/6/2011	135566	OFFICE MAX INC	\$1,349.30
10/6/2011	126476	OFSI	\$380.00
10/6/2011	133113	OLD BRICKYARD GOLF CLUB	\$375.00
10/6/2011	38449	OLEN WILLIAMS INC	\$290.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	38801	OLMSTEAD KIRK PAPER CO	\$15,569.20
10/6/2011	99343	ON THE BORDER	\$150.57
10/6/2011	136039	OPPORTUNITY BANK	\$1,507.64
10/6/2011	117384	OREGON HEALTH & SCIENCE UNIV	\$1,062.00
10/6/2011	38985	ORIENTAL TRADING CO	\$522.37
10/6/2011	135501	ORTHOTEXAS PHYSICIANS & SURG .	\$42.70
10/6/2011	126744	OWENS FOODS INC	\$810.00
10/6/2011	130533	PACIFIC BILLING SERVICES .	\$650.00
10/6/2011	112870	PAM RECSNIK	\$95.50
10/6/2011	106558	PARADISE FRUITS & VEG	\$12,005.50
10/6/2011	39552	PASCO BROKERAGE INC	\$2,215.00
10/6/2011	133413	PATRICK CLARK .	\$558.00
10/6/2011	116256	PATTI DEWITT INC	\$736.00
10/6/2011	136143	PAUL LANDRY .	\$53.32
10/6/2011	135428	PAULA NICHELSON	\$115.00
10/6/2011	132890	PC MALL GOV INC	\$578.22
10/6/2011	132784	PEAK PERFORMANCE OPTIONS	\$300.00
10/6/2011	101913	PEGGY LANGSTON	\$566.72
10/6/2011	39840	PENDERS MUSIC CO	\$441.77
10/6/2011	110806	PEPWEAR	\$2,613.39
10/6/2011	40000	PERFECTION LEARNING CORP	\$1,433.45
10/6/2011	132913	PERKINS + WILL	\$52,717.10
10/6/2011	133618	PHILIP RICH .	\$310.00
10/6/2011	109659	PHONAK HEARING SYSTEMS	\$260.00
10/6/2011	133152	PHYLLIS KILLGORE .	\$117.75
10/6/2011	129720	PIILANI KOONCE	\$143.50
10/6/2011	108236	PIPER WEATHERFORD CO	\$240.00
10/6/2011	102342	PITNEY BOWES GLOBAL FIN SVCS	\$1,208.00
10/6/2011	40200	PITNEY BOWES INC	\$117.99
10/6/2011	108256	PITSCO INC	\$3,013.92
10/6/2011	131287	PLANO AMI LP .	\$626.99
10/6/2011	40855	PLANO FLORIST	\$55.00
10/6/2011	41550	PLANO SHEET METAL	\$206.00
10/6/2011	136118	PLAY WITH A PURPOSE	\$54.93
10/6/2011	119990	PLAYSCRIPTS INC	\$90.05
10/6/2011	99217	POSITIVE PROMOTIONS	\$255.75
10/6/2011	70010	POSTMASTER	\$190.00
10/6/2011	42100	PRECISION BUSINESS MACHINES	\$2,818.95
10/6/2011	115214	PRISSY WISNEWSKI	\$66.00
10/6/2011	42639	PRO ED INC	\$779.90
10/6/2011	130817	PROFORMANCE SYSTEMS .	\$195.92
10/6/2011	13125	PROSTAR	\$2,117.41
10/6/2011	136177	PRUDENCIO ROJAS** (HOLD)	\$110.00
10/6/2011	104500	PURCELL SMITH MD .	\$135.76
10/6/2011	42865	QEP INC	\$6,284.70

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	42856	QUALITY AUDIO VISUAL INC	\$2,333.22
10/6/2011	131348	QUEST DIAGNOSTICS	\$139.22
10/6/2011	42870	QUESTIONS UNLIMITED	\$1,725.00
10/6/2011	109832	R & H THEATRICALS	\$3,523.50
10/6/2011	133231	RACHEL MANNING	\$67.77
10/6/2011	133819	RAMTECH LEASING LTD	\$550.00
10/6/2011	99234	RAND MCNALLY CO	\$36,281.00
10/6/2011	125444	RANDALL HICKMAN D V M	\$200.00
10/6/2011	131738	RANDALL MOOS	\$70.00
10/6/2011	122393	RANDY DANIEL	\$70.00
10/6/2011	99649	REALLY GOOD STUFF INC	\$1,439.22
10/6/2011	134713	REBECCA ANDERSON BROWN**(HOLD)	\$58.89
10/6/2011	132994	REGGI SMITH DAWSON	\$118.80
10/6/2011	100972	RENEE RUCKER (PETTY CASH)	\$30.00
10/6/2011	136146	RESCUE CO 10	\$600.00
10/6/2011	107201	RHD MEMORIAL MEDICAL CENTER	\$136.78
10/6/2011	41900	RICH BUTLER (PETTY CASH)	\$420.90
10/6/2011	133417	RICHARD CASS	\$279.00
10/6/2011	128497	RICHARD LACKEY	\$60.00
10/6/2011	133621	RICHARD PEREZ	\$62.00
10/6/2011	103929	RICK ARMOR	\$620.00
10/6/2011	133622	RICK MILLS	\$62.00
10/6/2011	36260	RICK MOYER	\$45.00
10/6/2011	134772	RITA SMITH	\$362.00
10/6/2011	102500	RLK ENGINEERING	\$800.00
10/6/2011	44110	ROADRUNNER TRAFFIC SUPPLY INC	\$484.65
10/6/2011	136197	ROBBYE PROBST	\$203.15
10/6/2011	133067	ROBERT DEMPSEY	\$66.38
10/6/2011	133663	ROBERT MERRITT	\$558.00
10/6/2011	131688	ROBERT ROMANO	\$70.00
10/6/2011	133625	ROBERT SKINNER	\$248.00
10/6/2011	113146	ROBIN NEELY	\$174.43
10/6/2011	101079	ROCKWALL HIGH SCHOOL	\$195.00
10/6/2011	104157	RODENBAUGH'S	\$199.00
10/6/2011	133630	ROGER STEINMAN	\$248.00
10/6/2011	109240	ROGER TAYLOR	\$156.25
10/6/2011	136028	RONALD GRIFFIN	\$310.00
10/6/2011	134536	RONALD JENKINS	\$75.00
10/6/2011	126561	ROSE FOOD SERVICE	\$2,375.00
10/6/2011	32566	ROWELL LUBBERS	\$66.10
10/6/2011	31050	ROY LAMB	\$50.00
10/6/2011	124529	RUSSELL CRAIG	\$82.22
10/6/2011	121308	RYAN GAFFORD	\$89.50
10/6/2011	133068	RYAN KARONKA	\$49.43
10/6/2011	133088	RYAN MCLEMORE	\$40.00

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	131554	RYAN SNYDER	\$41.10
10/6/2011	45335	SAM'S CLUB (4743)	\$976.49
10/6/2011	45334	SAM'S CLUB (6255)	\$54.20
10/6/2011	103018	SAM'S CLUB (8299)	\$1,203.81
10/6/2011	121754	SAMUEL FRENCH INC	\$100.00
10/6/2011	136098	SARAH ASHMORE	\$201.50
10/6/2011	119772	SARAH QUINTANILLA	\$449.00
10/6/2011	45500	SARGENT-WELCH VWR	\$1,431.81
10/6/2011	105177	SCANTRON CORP	\$123.12
10/6/2011	133195	SCHNEIDER ELECTRIC	\$4,264.00
10/6/2011	119839	SCHOLASTIC LIBRARY MEDIA SERV	\$40.76
10/6/2011	45825	SCHOLASTIC MAGAZINES	\$1,239.66
10/6/2011	119269	SCHOOL DATEBOOKS INC	\$4,140.34
10/6/2011	117466	SCHOOL SPECIALTY (ONLINE)	\$8,447.73
10/6/2011	46301	SCHOOL SPECIALTY (SPEC ORDERS)	\$8,686.62
10/6/2011	46500	SCIENCE KIT - BOREAL LABS INC	\$165.15
10/6/2011	134869	SCOTT ANDERSON	\$387.50
10/6/2011	32590	SCOTT CUMMINGS	\$73.50
10/6/2011	134306	SCOTT KNIGHT	\$62.00
10/6/2011	35360	SCOTT MILLER (OFFICIAL)	\$45.00
10/6/2011	105733	SCRIPPS NATL SPELLING BEE	\$5,852.00
10/6/2011	133419	SEAN CARTER	\$124.00
10/6/2011	116498	SECRETARY OF STATE	\$21.00
10/6/2011	116498	SECRETARY OF STATE	\$21.00
10/6/2011	127573	SERGIO ESPINOSA	\$225.00
10/6/2011	103692	SHANDA CHOW	\$57.00
10/6/2011	113152	SHANNAN JOHANSEN	\$103.10
10/6/2011	47511	SHERWIN WILLIAMS CO	\$927.13
10/6/2011	116108	SIGNATURE TOWING INC	\$238.50
10/6/2011	113288	SIX FLAGS OVER TEXAS	\$1,302.50
10/6/2011	104529	SMITH HOLDER	\$70.00
10/6/2011	124716	SOMMER ASSOCIATES	\$1,814.99
10/6/2011	127538	SONDRA ZIMMERMAN	\$96.66
10/6/2011	48500	SOUTHERN MAID DONUT	\$84.76
10/6/2011	125187	SOUTHERN TIRE MART LLC	\$7,913.16
10/6/2011	109552	SOUTHLAKE CARROLL HS SPEECH	\$578.00
10/6/2011	109552	SOUTHLAKE CARROLL HS SPEECH	\$641.00
10/6/2011	109552	SOUTHLAKE CARROLL HS SPEECH	\$1,255.00
10/6/2011	48839	SOUTHWEST INTL TRUCKS	\$7,556.52
10/6/2011	49559	SPAETH MACHINE SHOP INC	\$1,736.00
10/6/2011	49647	SPEC BUILDING MATERIALS	\$654.00
10/6/2011	56795	SPORT SUPPLY GROUP INC (BSN)	\$44.00
10/6/2011	49871	SPORTS IMPORTS	\$365.15
10/6/2011	114027	ST MARK'S SCHOOL OF TEXAS	\$290.00
10/6/2011	47141	STAR COMMUNITY NEWSPAPERS	\$51.75

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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	133636	STEPHEN SMART	\$527.00
10/6/2011	105472	STEVE ANTHONY	\$70.00
10/6/2011	128659	STEVE LAGERLEF	\$55.00
10/6/2011	131590	STEVE LIEVSAY	\$61.66
10/6/2011	133637	STEVE YOUNG	\$155.00
10/6/2011	127904	STEVEN MICHELSEN D O	\$294.38
10/6/2011	132627	STONERIVER PHARMACY SOLUTIONS.	\$326.44
10/6/2011	108716	STORAGE EQUIPMENT CO INC	\$410.00
10/6/2011	130930	SUPPLEMENTAL HEALTH CARE	\$3,472.30
10/6/2011	106646	SUSAN BREEDING	\$230.05
10/6/2011	27985	SUSAN HUNTER	\$110.53
10/6/2011	35164	SYLVIA MEYER	\$268.75
10/6/2011	131670	TAKEESHA WILLIAMS	\$199.25
10/6/2011	136200	TAMMY SHIRLEY	\$116.50
10/6/2011	52810	TARGET (ALL LOCAL STORES)	\$242.39
10/6/2011	29700	TEAM SPORTS OF TEXAS	\$57.27
10/6/2011	129774	TECH DEPOT	\$2,919.00
10/6/2011	134471	TEMPLETON DEMOGRAPHICS	\$9,000.00
10/6/2011	116627	TEPSA	\$246.00
10/6/2011	130161	TERRANCE WRIGHT	\$70.00
10/6/2011	133638	TERRY PAULEY	\$62.00
10/6/2011	122226	TEXAN GROUP	\$4,858.50
10/6/2011	134561	TEXAS DEPT OF AGRICULTURE	\$125.00
10/6/2011	53745	TEXAS DEPT OF LICENSING	\$360.00
10/6/2011	131811	TEXAS HEALTH	\$437.68
10/6/2011	132549	TEXAS HEALTH PLANO	\$627.70
10/6/2011	136161	TEXAS INSTITUTE OF ORTHOPEDIC.	\$191.74
10/6/2011	101534	TEXAS STATE MATH LEAGUE	\$180.00
10/6/2011	126585	TEXAS 2 STITCH	\$2,218.75
10/6/2011	135977	THOMAS FULLER	\$3,499.50
10/6/2011	133640	THOMAS MILLER	\$155.00
10/6/2011	125836	THOMPSON'S QUICK PRINT INC	\$580.00
10/6/2011	103960	THUNDERBIRD ROLLER RINK	\$665.00
10/6/2011	102535	THYSSENKRUPP ELEVATOR	\$3,572.07
10/6/2011	104429	TIM ADAMS	\$70.00
10/6/2011	55957	TIME FOR KIDS	\$411.06
10/6/2011	135191	TIMOTHY PITTS	\$155.00
10/6/2011	111942	TMEA REGION 25 ORCHESTRA	\$260.00
10/6/2011	111942	TMEA REGION 25 ORCHESTRA	\$340.00
10/6/2011	124508	TOM HART	\$203.50
10/6/2011	55976	TOM THUMB-SAFEWAY INC	\$622.99
10/6/2011	110685	TRACY ALLEN	\$334.50
10/6/2011	133257	TRACY SCOTT	\$1,891.56
10/6/2011	56052	TRANE U S INC - PARTS	\$448.27
10/6/2011	56159	TREETOP PUBLISHING	\$105.20

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10/6/2011	131292	TRINITY ARMORED SECURITY INC	\$8,780.97
10/6/2011	56185	TRINITY CERAMIC SUPPLY INC	\$1,536.50
10/6/2011	56765	UNITED MECHANICAL	\$17,376.76
10/6/2011	70015	UNITED PARCEL SERVICE	\$167.20
10/6/2011	131448	UNIVERSAL MELODY SERVICES	\$947.00
10/6/2011	57155	UPSTART	\$104.70
10/6/2011	136183	USSBA	\$395.00
10/6/2011	128652	VERIZON CONFERENCING	\$15.51
10/6/2011	118431	VERIZON SELECT SERVICES	\$64.69
10/6/2011	108887	VICKI KNOX	\$115.65
10/6/2011	100467	VIDEOTEX SYSTEMS INC	\$72,066.91
10/6/2011	130141	VIVIAN WATSON	\$93.50
10/6/2011	135990	VST SVS & MAZON ASSOC INC	\$1,430.00
10/6/2011	57653	WALGREEN CO - 3911	\$298.77
10/6/2011	133644	WALTER MITCHELL	\$62.00
10/6/2011	57895	WARD'S NATURAL SCIENCE	\$40.80
10/6/2011	133645	WARREN MCNURLEN	\$186.00
10/6/2011	119346	WASTE MANAGEMENT INC	\$3,429.69
10/6/2011	129418	WELLS FARGO FINANCIAL LEASING	\$149.00
10/6/2011	134807	WEN-KUANG LO	\$64.44
10/6/2011	58950	WENGER CORP	\$4,745.00
10/6/2011	58973	WEST MUSIC CO	\$282.67
10/6/2011	58998	WESTERN-BRW	\$30,165.92
10/6/2011	119697	WHITNEY SMITH	\$185.50
10/6/2011	100494	WILLIAM BRIEDWELL	\$202.50
10/6/2011	133527	WILLIAM HINEY	\$356.50
10/6/2011	133692	WILLIAM JOHNSON	\$310.00
10/6/2011	130018	WILLIAM MITCHELL	\$75.00
10/6/2011	133647	WILLIAM VEGAS	\$449.50
10/6/2011	59975	WILLIAMSON MUSIC CO	\$566.50
10/6/2011	59975	WILLIAMSON MUSIC CO	\$9,647.00
10/6/2011	135282	WILMA SIFONTE	\$1,612.53
10/6/2011	136163	WIND HAVEN ACADEMY LLC**(HOLD)	\$450.00
10/6/2011	135502	WINFIELD SOLUTIONS LLC	\$577.12
10/6/2011	60020	WINSTON WATER COOLER LTD	\$1,441.88
10/6/2011	120022	WISDOM WORKS SCREENPRINTING	\$706.00
10/6/2011	125998	WOLMED	\$507.36
10/6/2011	60079	WOODARD BUILDERS SUPPLY CO	\$136.04
10/6/2011	107614	WOODWIND & BRASSWIND	\$354.34
10/6/2011	115844	WRA ARCHITECTS INC	\$11,373.00
10/6/2011	102956	XEROX CORP (SECURITY DEPT LEAS	\$257.24
10/6/2011	60451	XEROX CORP/CAPITAL	\$102,092.86
10/6/2011	107304	XEROX SUPPLIES CORP	\$620.00
10/6/2011	119699	YANA METERSKY	\$62.00
10/6/2011	119701	YVETTE BENAVIDES	\$213.90

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/6/2011	21900	1ST QUALITY LOCK & KEY	\$30.00
10/6/2011	133058	3WIRE GROUP INC	\$108.00
10/13/2011	109070	A & F ELEVATOR CO INC	\$1,530.00
10/13/2011	134069	A C I S	\$240.00
10/13/2011	322	A R B & J ATTORNEYS AT LAW PC.	\$33,695.99
10/13/2011	128644	AARON BERNSTEIN	\$191.62
10/13/2011	104335	AATG	\$245.00
10/13/2011	123951	ABLE COMMUNICATIONS	\$40,647.42
10/13/2011	340	ABLE SERVICE CO INC	\$11,829.64
10/13/2011	110816	ACCURATE LABEL DESIGNS INC	\$273.95
10/13/2011	136174	AD-A-STAFF INC	\$1,855.18
10/13/2011	133546	ADAM PERRY	\$186.00
10/13/2011	120359	ADERO PROMOTIONS	\$359.80
10/13/2011	136032	ADRIANNE FORREST	\$59.44
10/13/2011	127273	ADVANTAGE WATER SYSTEMS	\$80.00
10/13/2011	126838	ADVERTISING MATTERS LLC	\$2,479.50
10/13/2011	122683	AGEE SOFTWARE INC	\$45.00
10/13/2011	129441	AKIRA SATO	\$600.00
10/13/2011	134752	ALBERT BRYANT	\$170.00
10/13/2011	129840	ALEXIS ZENDEJAS	\$439.00
10/13/2011	133337	ALLAN BURNS	\$248.00
10/13/2011	51953	ALLAN SUTKER	\$605.47
10/13/2011	1190	ALLEN ISD ATHLETIC DEPT	\$8,000.00
10/13/2011	133547	ALLEN KLARK	\$124.00
10/13/2011	8642	ALLIED WASTE SERVICES	\$41,432.97
10/13/2011	133548	ALLISON MCCANN	\$310.00
10/13/2011	1314	ALPHAGRAPHICS	\$134.18
10/13/2011	1321	ALTERNATOR SERVICE INC	\$2,650.00
10/13/2011	132248	AMAZING JAKE'S FOOD & FUN	\$3,437.19
10/13/2011	132940	AMERICAN ASSOC OF DIABETES EDU	\$165.00
10/13/2011	74985	AMERICAN COUNCIL ON EDUCATION	\$10.00
10/13/2011	1780	AMERICAN EXPRESS	\$30,503.37
10/13/2011	136185	ANDRE TAN** (HOLD)	\$220.00
10/13/2011	136124	ANGELA STEVENSON	\$121.38
10/13/2011	133382	ANTHONY CHESHER	\$310.00
10/13/2011	3451	APPLETREE FLOWERS & GIFTS	\$427.98
10/13/2011	133070	ART ADKINS	\$35.00
10/13/2011	133011	ARTHUR COOK	\$120.00
10/13/2011	133114	ARTHUR PRIVETT	\$248.00
10/13/2011	3678	ARTISTIC TEXTILE	\$200.00
10/13/2011	135695	ARTISTICALLY YOURS	\$2,288.72
10/13/2011	35600	ARYN MITCHELL	\$500.00
10/13/2011	32400	ATMOS ENERGY	\$3,978.09
10/13/2011	135992	AUSTIN RIBBON + COMPUTER (ARC)	\$8,487.50
10/13/2011	134353	AUSTIN SHOCKLEY	\$120.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	4210	AUTO GLASS CENTER	\$179.98
10/13/2011	132584	AUTO SHOP	\$553.91
10/13/2011	130715	AUTOMATED FINANCIAL SYSTEM	\$67.38
10/13/2011	125260	AVID CENTER	\$495.00
10/13/2011	112518	B & H PHOTO VIDEO	\$9,171.07
10/13/2011	626	BAER MAX ACKERMAN MD	\$375.00
10/13/2011	103122	BAKER DISTRIBUTING CO	\$283.73
10/13/2011	112295	BANK OF AMERICA (CORP ACCT)	\$9,713.29
10/13/2011	119517	BARCELONA SPORTING GOODS	\$7,024.25
10/13/2011	122003	BARNES & NOBLE	\$49.98
10/13/2011	103032	BARNES & NOBLE	\$15.99
10/13/2011	5025	BARNES & NOBLE INC	\$1,298.89
10/13/2011	5026	BARNES & NOBLE INC	\$242.26
10/13/2011	5200	BARSCO	\$2,632.96
10/13/2011	135113	BAZIE BATES III	\$141.09
10/13/2011	101009	BENIK CORP	\$107.00
10/13/2011	29836	BERNARD JOHNSON	\$195.00
10/13/2011	124271	BETTY COPELAND	\$68.45
10/13/2011	133552	BILL MINNIX	\$124.00
10/13/2011	18100	BLICK ART MATERIALS	\$250.30
10/13/2011	6800	BLUE BELL CREAMERIES L P	\$1,357.90
10/13/2011	134453	BLUE MOOSE TEES	\$522.62
10/13/2011	12355	BOB CLARKE	\$70.00
10/13/2011	136186	BOB EASLEY	\$90.00
10/13/2011	117131	BOBBI LUBINSKY	\$275.50
10/13/2011	18300	BOBBY DIXON	\$180.00
10/13/2011	7357	BOOKSOURCE	\$1,198.32
10/13/2011	7400	BORDEN	\$45,976.70
10/13/2011	7560	BOUND TO STAY BOUND BOOKS INC	\$125.44
10/13/2011	133505	BRANDON JONES	\$124.00
10/13/2011	8509	BRIAN BONNER	\$185.00
10/13/2011	133338	BRIAN BORTON	\$418.50
10/13/2011	109629	BRIGGS EQUIPMENT	\$837.64
10/13/2011	134799	BRUCE TIFF	\$210.00
10/13/2011	8880	BUCK'S WHEEL & EQUIPMENT CO	\$50.36
10/13/2011	129898	BUNNY WILSON	\$293.00
10/13/2011	131063	BUS PROS	\$317.96
10/13/2011	134374	BYRON BETLER	\$124.00
10/13/2011	9538	C & W ELECTRIC	\$3,840.89
10/13/2011	99895	C C TROPHY & ENGRAVING INC	\$52.00
10/13/2011	9550	CADENCE MC SHANE CORP	\$1,606,604.92
10/13/2011	116272	CAMILLA SMITH	\$51.00
10/13/2011	121577	CARENOW CORPORATE	\$4,771.27
10/13/2011	32690	CAROLE LYONS	\$658.00
10/13/2011	9700	CAROLINA BIOLOGICAL SUPPLY	\$110.76

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	136130	CARQUEST	\$1,374.33
10/13/2011	131828	CENTRE FOR ALTERNATIVE STRINGS	\$1,705.00
10/13/2011	114384	CESD	\$240.00
10/13/2011	11291	CHANNING BETE CO	\$173.70
10/13/2011	134788	CHAPTER 13 TR -07-35831-SGJ-13	\$117.50
10/13/2011	136187	CHARLES SIBLEY JR	\$279.00
10/13/2011	27993	CHARLIE HURD	\$195.00
10/13/2011	131452	CHERYL KRAEMER	\$94.50
10/13/2011	135791	CHERYL WILHITE	\$95.00
10/13/2011	133116	CHOICE CONCRETE INC	\$1,085.00
10/13/2011	100827	CHRIS BROWN (OFFICIAL)	\$50.00
10/13/2011	133013	CHRIS SOUTHARD	\$90.00
10/13/2011	110045	CHRIS WILLIAMS	\$98.32
10/13/2011	136170	CHRISTINE SANFORD	\$69.60
10/13/2011	116806	CHRISTOPHER BIANEZ	\$186.00
10/13/2011	114002	CICI'S ENTERPRISES INC	\$868.25
10/13/2011	16667	CITY OF DALLAS	\$8,231.45
10/13/2011	40600	CITY OF PLANO ENVRMNTL HEALTH	\$80.00
10/13/2011	40600	CITY OF PLANO ENVRMNTL HEALTH	\$930.00
10/13/2011	40500	CITY OF PLANO UTILITIES	\$17,074.70
10/13/2011	133669	CKC CONSULTING	\$7,515.00
10/13/2011	135156	CLAIM ONE LLC	\$21.55
10/13/2011	110163	CLARK SECURITY PRODUCTS	\$668.76
10/13/2011	132007	CLAYCOMB ASSOC ARCHITECTS	\$2,426.00
10/13/2011	107231	COLLEGE BOARD	\$1,750.00
10/13/2011	104191	COLLIN COUNTY LULAC	\$50.00
10/13/2011	104191	COLLIN COUNTY LULAC	\$100.00
10/13/2011	104191	COLLIN COUNTY LULAC	\$150.00
10/13/2011	133740	COMMUNICATION CONCEPTS	\$3,737.50
10/13/2011	102937	COMMUNITY WASTE DISPOSAL	\$1,154.16
10/13/2011	128349	COMPETITIVE EDGE	\$286.60
10/13/2011	14399	CONTINENTAL MATHEMATICS	\$56.25
10/13/2011	103096	CORNER BAKERY	\$617.53
10/13/2011	134498	CORTNEY VANHUSS	\$537.50
10/13/2011	100565	COSTUMES BY DUSTY INC	\$150.00
10/13/2011	104279	COVINGTON PRESS	\$540.00
10/13/2011	105824	CRISIS PREVENTION INSTITUTE	\$125.00
10/13/2011	38142	CROWN FENCE CO	\$23,100.00
10/13/2011	106727	CROWN TROPHY	\$42.00
10/13/2011	106961	CRUMC AV MINISTRIES	\$100.00
10/13/2011	15705	CRYSTAL PRODUCTIONS	\$70.60
10/13/2011	130479	CSDU - COURT 78866	\$79.38
10/13/2011	107024	CUSTER ROAD METHODIST CHURCH	\$200.00
10/13/2011	136017	CYBERSOURCE CORPORATION	\$29.00
10/13/2011	136109	CYNTHIA ROYAL	\$427.39

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	59648	CYNTHIA WILLIAMS	\$410.00
10/13/2011	16703	D & H DISTRIBUTING CO	\$1,514.40
10/13/2011	111498	D BRENNAN REILLY PC	\$177.00
10/13/2011	135719	DALLAS MEDICAL CENTER	\$102.94
10/13/2011	100020	DALLAS WORLD AQUARIUM	\$50.00
10/13/2011	113014	DANCE SOPHISTICATES	\$4,935.00
10/13/2011	133387	DANIEL CATES	\$62.00
10/13/2011	133249	DANIELLE MAXEY	\$363.32
10/13/2011	133685	DARREN MCCLARY	\$110.00
10/13/2011	134613	DAVID GIBBON	\$45.00
10/13/2011	133208	DAVID NOLL	\$190.00
10/13/2011	103901	DCS INFORMATION SYSTEMS	\$145.20
10/13/2011	102141	DEBORAH THOMPSON	\$232.00
10/13/2011	33740	DEBRA MARTIN	\$110.00
10/13/2011	17274	DECA INC	\$848.00
10/13/2011	128843	DEI ROSSI CORP	\$2,059.45
10/13/2011	133511	DELIA HERNANDEZ	\$155.00
10/13/2011	100510	DELL MARKETING LP	\$1,721.54
10/13/2011	133166	DELWIN YOUNG	\$300.00
10/13/2011	17400	DEMCO INC	\$1,158.34
10/13/2011	136147	DENISE MCCROREY	\$283.50
10/13/2011	134803	DENISE VRZALIK	\$131.65
10/13/2011	136188	DENNIS BUSH	\$40.00
10/13/2011	136045	DENNIS FLOTOW	\$50.00
10/13/2011	131257	DEPT OF FAM & PROTECTIVE SERV	\$100.00
10/13/2011	133391	DEREK ELDRIDGE	\$310.00
10/13/2011	130937	DG'S PIZZA INC	\$1,124.59
10/13/2011	132891	DIB CREATIVE GROUP INC	\$2,335.50
10/13/2011	18106	DICKEY'S BARBEQUE	\$992.13
10/13/2011	135387	DIGITAL RIVER EDUCATION SVCS	\$328.20
10/13/2011	123158	DIGITAL SECURITY SOLUTIONS	\$4,341.60
10/13/2011	123437	DONALD STANLEY	\$55.00
10/13/2011	124015	DONNA MORELAND	\$74.00
10/13/2011	113637	DONNA RAY	\$50.46
10/13/2011	29664	DOUG JEANES	\$70.00
10/13/2011	134859	DOUGLAS MEURER	\$45.00
10/13/2011	132315	DR PEPPER	\$195.00
10/13/2011	132315	DR PEPPER	\$243.00
10/13/2011	122650	DR SOLOMAN CHAIM	\$168.89
10/13/2011	18725	DRAMATIC PUBLISHING CO	\$93.43
10/13/2011	133392	DUSTIN DOUGLAS	\$434.00
10/13/2011	18961	DYNA-MIST CONSTRUCTION CO INC	\$81,405.64
10/13/2011	121420	EAI EDUCATION	\$220.80
10/13/2011	104607	EASTERN HILLS HIGH SCH JROTC	\$75.00
10/13/2011	133759	EBS HEALTHCARE	\$9,355.45

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	107755	EDUCATION SERV CNTR-REGION 20	\$14,850.81
10/13/2011	19646	EDUCATIONAL DIRECTORIES INC	\$105.00
10/13/2011	19838	EDUCATIONAL PRODUCTS INC	\$53.76
10/13/2011	133393	EDWARD DELEON	\$248.00
10/13/2011	122617	EDWARD LAWRENCE	\$107.49
10/13/2011	136137	ELLIOTT CALDWELL	\$50.00
10/13/2011	20328	ELLISON EDUCATIONAL EQUIPMENT	\$93.75
10/13/2011	24339	ELMO GILES JR	\$155.00
10/13/2011	120944	EMPLOYER'S INFOSOURCE	\$2,252.75
10/13/2011	135602	EPIC SUPPLY	\$753.17
10/13/2011	133574	ERIC SEED	\$186.00
10/13/2011	126810	ERIC STATEN	\$90.00
10/13/2011	134684	ERIN COLLINS	\$164.44
10/13/2011	117632	ERNIE MURFF	\$120.00
10/13/2011	131408	EST GROUP LLC	\$48,760.00
10/13/2011	126371	EVERLAST CLIMBING INDUSTRIES	\$5,421.20
10/13/2011	130523	EXCEL FIRE PROTECTION SYSTEMS	\$545.00
10/13/2011	4980	F ALAN BARBER MD	\$113.27
10/13/2011	128361	FANNY HENINGER	\$459.00
10/13/2011	117547	FASTENAL COMPANY	\$51.78
10/13/2011	21430	FASTSIGNS	\$2,662.82
10/13/2011	101060	FERGUSON INDUSTRIAL GASES	\$172.00
10/13/2011	135963	FIRE SYSTEMS SPECIALIST	\$7,260.00
10/13/2011	22053	FLAGHOUSE	\$346.41
10/13/2011	130451	FLAHIVE OGDEN & LATSON	\$925.45
10/13/2011	22055	FLINN SCIENTIFIC CO	\$88.34
10/13/2011	116004	FLORES TECHNICAL SERVICES INC	\$69,976.22
10/13/2011	124242	FLOWERS BAKING CO	\$4,631.22
10/13/2011	22101	FOLLETT LIBRARY RESOURCES	\$1,849.94
10/13/2011	22422	FORESTRY SUPPLIERS INC	\$133.85
10/13/2011	133347	FRANK BENJAMIN	\$418.50
10/13/2011	136154	FRED MOTNEY	\$50.00
10/13/2011	133578	FREDERICO MANCIAS	\$341.00
10/13/2011	116870	FT WORTH ISD JROTC DEPT	\$280.00
10/13/2011	129492	GABRIEL CHAVEZ	\$59.72
10/13/2011	108022	GALLION WINDOW SPECIALTIES	\$1,984.00
10/13/2011	100278	GANDY INK SCREEN PRINTING	\$8,428.00
10/13/2011	108948	GARY NEWKIRK	\$131.65
10/13/2011	119650	GARY ROLLINS	\$175.00
10/13/2011	127410	GCA SERVICES GROUP	\$305.10
10/13/2011	100846	GENERAL BINDING CORP	\$485.52
10/13/2011	23582	GENERAL SOUND CO	\$200.00
10/13/2011	133075	GENEVIEVE WILLIAMS	\$65.55
10/13/2011	121469	GEORGIA MCCURDY	\$340.86
10/13/2011	7734	GERALD BRAHINSKY	\$34.00

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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	133580	GERARD KLAHR	\$1,255.50
10/13/2011	24334	GIBSON TRIM	\$485.00
10/13/2011	100382	GLENDALE INDUSTRIES	\$600.75
10/13/2011	136069	GOSPA TRIFKOVIC	\$189.26
10/13/2011	133285	GRAIG ROBINSON	\$90.00
10/13/2011	57580	GRAINGER	\$3,529.27
10/13/2011	25436	GREAT AMERICAN OPPORTUNITIES	\$1,897.54
10/13/2011	120033	GREATER TESTING CONCEPTS	\$42.00
10/13/2011	131583	GREG BURRIS	\$140.00
10/13/2011	124145	GREG PIERCE	\$536.00
10/13/2011	25637	GRUBCO INC	\$79.00
10/13/2011	106004	GT CONSTRUCTION CO	\$650.00
10/13/2011	132036	GTL SUPPLY SOLUTIONS	\$611.88
10/13/2011	102447	GUARANTY INSURANCE SERV	\$50.00
10/13/2011	128568	GUS EUSTICE	\$210.00
10/13/2011	104473	GUY REDFERN	\$155.00
10/13/2011	113446	H COM INTERNATIONAL INC	\$865.00
10/13/2011	133513	HAROLD HILLIARD	\$62.00
10/13/2011	124629	HEARTSAFE AMERICA INC	\$352.44
10/13/2011	135059	HENRY CRANE	\$70.00
10/13/2011	26665	HERITAGE FOOD SERV EQUIP INC	\$345.91
10/13/2011	26900	HIGHSMITH CO INC	\$1,593.82
10/13/2011	27100	HOBART SERVICE	\$3,510.73
10/13/2011	27600	HOUGHTON MIFFLIN HARCOURT	\$2,932.20
10/13/2011	129909	IMO	\$696.50
10/13/2011	28280	INDUSTRIAL EQUIPMENT - HOUSTON	\$228.44
10/13/2011	28330	INGRAM LIBRARY SERVICES	\$5,079.07
10/13/2011	28920	INTERSTATE MUSIC SUPPLY	\$5,734.00
10/13/2011	108665	J A SEXAUER INC	\$1,187.86
10/13/2011	39870	J W PEPPER & SON INC	\$412.74
10/13/2011	127775	JAIME LAUGHTER	\$40.00
10/13/2011	133583	JAKE WICKER	\$248.00
10/13/2011	136180	JAMES JOHNSON	\$125.27
10/13/2011	114289	JAMES MICHALAK	\$121.39
10/13/2011	135169	JAMES RODNEY JOHNSON	\$60.00
10/13/2011	119357	JAMES WATSON	\$460.50
10/13/2011	133432	JAMIE GERHARDT	\$310.00
10/13/2011	128493	JANET BLACK	\$128.89
10/13/2011	135074	JANET MERRITT	\$67.95
10/13/2011	136047	JAROD WATERS	\$40.00
10/13/2011	110186	JARRED GOODALL	\$300.00
10/13/2011	136139	JASMINE FUSILIER	\$38.88
10/13/2011	133396	JASON EVANS	\$372.00
10/13/2011	130879	JASON KNIGHT	\$40.55
10/13/2011	102181	JASON'S DELI	\$682.13

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	136141	JAY FRANZ	\$70.00
10/13/2011	130005	JEFF DICKSON	\$75.00
10/13/2011	133433	JEFF GRAHAM	\$387.50
10/13/2011	136189	JEFF HOLT	\$90.00
10/13/2011	133588	JEFF WILLIS	\$170.50
10/13/2011	134729	JENNA ISENSEE	\$341.30
10/13/2011	126582	JERRI BISHOP	\$181.65
10/13/2011	133593	JERRY MEHMEN	\$744.00
10/13/2011	136172	JESSICA WALTON	\$2,000.00
10/13/2011	105751	JESUIT ATHLETICS	\$125.00
10/13/2011	136211	JILLIAN SIMMS	\$1,500.00
10/13/2011	124471	JO SKELTON	\$241.00
10/13/2011	134641	JOANNE YARLEY	\$124.00
10/13/2011	119653	JOHN BERNARD	\$78.06
10/13/2011	133401	JOHN CLAPP	\$124.00
10/13/2011	133596	JOHN NEITSCH	\$124.00
10/13/2011	110933	JOHN O'KANE	\$65.55
10/13/2011	133597	JOHN PAUL	\$155.00
10/13/2011	134731	JOHN TALBERT	\$210.00
10/13/2011	133065	JOHNNA MEADOWS	\$61.94
10/13/2011	39838	JOHNNY PECHACEK	\$419.00
10/13/2011	28250	JOHNSON SUPPLY CO	\$33.77
10/13/2011	136201	JONI ROLAND	\$59.44
10/13/2011	105213	JTW MEDICAL	\$85.49
10/13/2011	101257	JUDY HICKS	\$135.00
10/13/2011	134315	JULIE PETERSON	\$170.00
10/13/2011	134542	KANE KENNEDY	\$217.00
10/13/2011	133653	KANVIN RAVIN	\$310.00
10/13/2011	29956	KAPLAN EARLY LEARNING CO	\$33.80
10/13/2011	134526	KAREN JOYNER	\$393.00
10/13/2011	119769	KARLA PERSELS	\$317.50
10/13/2011	131478	KATHY SCHADT	\$38.00
10/13/2011	128662	KATHY TOLER MD PA	\$111.10
10/13/2011	131082	KAYE DAVIDSON	\$500.00
10/13/2011	136202	KELLER HS STUDENT COUNCIL	\$150.00
10/13/2011	136202	KELLER HS STUDENT COUNCIL	\$210.00
10/13/2011	119944	KELLER ISD - ATHLETICS	\$10,071.19
10/13/2011	112972	KELLEY WONSMOS	\$2,000.00
10/13/2011	133358	KENNETH BURRS	\$310.00
10/13/2011	117519	KENNY MCINTOSH	\$155.00
10/13/2011	130093	KEVIN OLIVER	\$160.00
10/13/2011	129106	KEVIN SCHMIDT	\$160.00
10/13/2011	134777	KEVIN SHARP	\$230.00
10/13/2011	133862	KEVIN TOLLIVER	\$62.77
10/13/2011	133657	KEVIN WINGO	\$310.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	136204	KIM PEICHEL PHOTOGRAPHY	\$250.00
10/13/2011	133110	KIMBERLY HALL	\$123.05
10/13/2011	110560	KINGS III OF AMERICA INC	\$910.69
10/13/2011	131943	KNOW THEATRE OF CINCINNATI	\$1,015.00
10/13/2011	133659	KRIS RIEBSCHLAGER	\$434.00
10/13/2011	30854	KROGER	\$126.71
10/13/2011	120533	KWIK KAR ON LEGACY	\$35.77
10/13/2011	134697	L-1 IDENTITY SOLUTIONS	\$2,704.80
10/13/2011	30930	LABATT	\$240,805.99
10/13/2011	129905	LABATT	\$14,243.08
10/13/2011	133690	LAKE POINT MEDICAL CENTER	\$88.54
10/13/2011	31020	LAKESHORE LEARNING MATERIALS	\$1,997.59
10/13/2011	136142	LANDEN KERSHAW	\$140.00
10/13/2011	133049	LAUREN HICKS	\$50.00
10/13/2011	105727	LAWRENCE DANIELS	\$140.00
10/13/2011	99109	LAWSON PRODUCTS INC	\$1,785.60
10/13/2011	130950	LEARNING A - Z	\$209.85
10/13/2011	31260	LENNOX INDUSTRIES INC	\$680.29
10/13/2011	108953	LESLIE ALLEN	\$119.00
10/13/2011	111485	LIBBY CHOI	\$100.00
10/13/2011	31563	LIBRARY STORE INC	\$729.50
10/13/2011	136128	LINDA CRYER	\$80.00
10/13/2011	133660	LINDA PACE	\$118.05
10/13/2011	122235	LOFT MONSTER T'S	\$998.00
10/13/2011	45746	LON SCHINDLER	\$160.00
10/13/2011	32420	LONE STAR PERCUSSION CO	\$374.84
10/13/2011	136021	LONG PRAIRIE REHABILITATION	\$317.65
10/13/2011	32423	LONGHORN INC	\$358.06
10/13/2011	126036	LORI JONES	\$536.00
10/13/2011	133764	LOUISA ADAMS	\$440.00
10/13/2011	32157	LOWE'S COMPANIES INC	\$2,868.93
10/13/2011	109744	LOWE'S COMPANIES INC	\$73.30
10/13/2011	109910	LOWELL KRATZ	\$160.00
10/13/2011	112866	LSS DIGITAL	\$145.00
10/13/2011	32770	M AND A TECHNOLOGY INC	\$192,211.53
10/13/2011	135029	M&S GRAPHIC ARTS INC	\$78.00
10/13/2011	132844	MAACO COLLISION REP & AUTO PNT	\$870.00
10/13/2011	128715	MAGAZINE SUBSCRIPTION SERVICE	\$24,022.26
10/13/2011	33463	MAIL ROOM	\$378.20
10/13/2011	118166	MAIN EVENT	\$1,125.00
10/13/2011	136208	MANSFIELD ISD-ATHLETIC DEPT	\$16,276.69
10/13/2011	33623	MANTEK	\$2,539.07
10/13/2011	102446	MARCO PRODUCTS	\$352.25
10/13/2011	125308	MARCUS GAINES	\$50.00
10/13/2011	109750	MARK COX	\$50.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	104476	MARK CRAWFORD	\$100.00
10/13/2011	133410	MARK ELKINS	\$403.00
10/13/2011	134079	MARK KOBILKA	\$61.39
10/13/2011	30780	MARK KRONE	\$86.10
10/13/2011	104545	MARK LUCKE	\$150.00
10/13/2011	136193	MARY BOOKER** (HOLD)	\$220.00
10/13/2011	136194	MARY JORDAN	\$228.50
10/13/2011	136104	MARY KAHN** (HOLD)	\$220.00
10/13/2011	101669	MATH OLYMPIADS (MOEMS)	\$146.95
10/13/2011	136158	MATTHEW LOUGHREN	\$195.00
10/13/2011	124601	MCALISTER'S DELI-SPRC RES	\$74.45
10/13/2011	34152	MCGRAW HILL CO	\$1,663.96
10/13/2011	103862	MEDCO SUPPLY CO	\$21.20
10/13/2011	109655	MEDICAL CENTER OF PLANO	\$654.07
10/13/2011	120872	MELINDA PIERCE	\$421.50
10/13/2011	133368	MICHAEL BOGACKI	\$62.00
10/13/2011	131737	MICHAEL HENCE	\$250.00
10/13/2011	133521	MICHAEL HENDERSON	\$139.50
10/13/2011	128583	MICHAEL MCHALE	\$50.00
10/13/2011	136176	MICHAEL PALKO	\$155.00
10/13/2011	133608	MICHAEL RUMFIELD	\$124.00
10/13/2011	133610	MICHAEL SCROGGINS	\$620.00
10/13/2011	136205	MICHEL WIMBERLY	\$408.00
10/13/2011	35186	MICO INDUSTRIAL CO	\$1,023.24
10/13/2011	131794	MIKE WASHINGTON	\$90.00
10/13/2011	109122	MIKE WOODARD	\$50.00
10/13/2011	131656	MITCH MURRAY	\$140.00
10/13/2011	135051	MIXED BAG DESIGNS INC	\$1,450.90
10/13/2011	136195	MOHAMMED HAMOUDEH** (HOLD)	\$220.00
10/13/2011	136095	MONICA MILLER	\$36.11
10/13/2011	35939	MOORE MEDICAL CORP	\$647.92
10/13/2011	36190	MORRISON SUPPLY CO	\$112.87
10/13/2011	121936	MR E'S MUSIC	\$2,120.00
10/13/2011	103002	MUSIC THEATRE INTERNATIONAL	\$590.00
10/13/2011	36495	NASCO	\$854.96
10/13/2011	36555	NASSP	\$85.00
10/13/2011	105510	NATIONAL FFA ORGANIZATION	\$945.00
10/13/2011	113136	NATIONAL GEOGRAPHIC BEE	\$90.00
10/13/2011	134028	NATIONAL PUMP & COMPRESSOR	\$1,245.00
10/13/2011	101024	NCA	\$6,806.00
10/13/2011	136209	NICOLE HARRIS	\$62.50
10/13/2011	128736	NOLEKA YOUNGBLOOD	\$35.00
10/13/2011	38049	NORCOSTCO INC	\$382.71
10/13/2011	134699	NORTH TEXAS BASKETBALL OFFICIA	\$50.00
10/13/2011	131071	NORTH TEXAS RADIOLOGY PLLC	\$109.43

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	134858	NORTH TEXAS SCREEN PRINTING	\$3,185.00
10/13/2011	112569	O'REILLY AUTO PARTS	\$62.77
10/13/2011	99450	OCCUPATIONAL HEALTH CNTR SW .	\$96.00
10/13/2011	99450	OCCUPATIONAL HEALTH CNTR SW .	\$755.18
10/13/2011	127590	OCE	\$1,043.69
10/13/2011	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$63.99
10/13/2011	38436	OFFICE DEPOT(ONLINE ORDERS)	\$25,117.18
10/13/2011	111490	OFFICE MAKERS PLUS	\$820.00
10/13/2011	135566	OFFICE MAX INC	\$38.70
10/13/2011	38449	OLEN WILLIAMS INC	\$125.00
10/13/2011	38801	OLMSTEAD KIRK PAPER CO	\$10,322.40
10/13/2011	136227	ONCOR ELECTRIC DELIVERY LLC	\$29,672.78
10/13/2011	115046	OPTI SOUND INC	\$1,666.88
10/13/2011	38985	ORIENTAL TRADING CO	\$562.64
10/13/2011	135501	ORTHOTEXAS PHYSICIANS & SURG .	\$300.44
10/13/2011	39155	OTIS SPUNKMEYER	\$1,068.38
10/13/2011	134584	PAMS LUNCHROOM LLC	\$42,551.36
10/13/2011	132936	PANERA BREAD	\$108.92
10/13/2011	106558	PARADISE FRUITS & VEG	\$10,102.94
10/13/2011	39235	PBK ARCHITECTS	\$39,956.19
10/13/2011	99802	PCI EDUCATIONAL PUB	\$77.05
10/13/2011	39225	PCS REVENUE CONTROL SYSTEMS	\$1,917.20
10/13/2011	101913	PEGGY LANGSTON	\$566.72
10/13/2011	123570	PEGGY TOMETICH	\$80.00
10/13/2011	39840	PENDERS MUSIC CO	\$723.49
10/13/2011	133618	PHILIP RICH	\$465.00
10/13/2011	124643	PHOENIX RESOURCE GROUP	\$8,415.00
10/13/2011	133152	PHYLLIS KILLGORE	\$36.11
10/13/2011	132883	PIKES PEAK OF DALLAS	\$152.50
10/13/2011	100420	PISD EDUC FOUNDATION	\$300.00
10/13/2011	103049	PLANO COMMUNITY FORUM	\$120.00
10/13/2011	103049	PLANO COMMUNITY FORUM	\$180.00
10/13/2011	40855	PLANO FLORIST	\$235.00
10/13/2011	41550	PLANO SHEET METAL	\$642.20
10/13/2011	116822	PLASTIC AND COSMETIC SURGERY .	\$174.43
10/13/2011	99217	POSITIVE PROMOTIONS	\$594.83
10/13/2011	70010	POSTMASTER	\$132.00
10/13/2011	70010	POSTMASTER	\$264.00
10/13/2011	42350	PREMIER AGENDAS	\$2,899.40
10/13/2011	99997	PRENTKE ROMICH CO	\$31,924.00
10/13/2011	113250	PRINCETON HS	\$105.00
10/13/2011	124812	PRO DJ ENTERTAINMENT	\$500.00
10/13/2011	130817	PROFORMANCE SYSTEMS	\$1,280.00
10/13/2011	130817	PROFORMANCE SYSTEMS	\$3,021.94
10/13/2011	13125	PROSTAR	\$3,394.53

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	102842	PSYCHOLOGICAL ASSESS RESOURCES	\$317.52
10/13/2011	112434	PURCHASE POWER	\$1,019.99
10/13/2011	108043	PYRAMID SCHOOL PRODUCTS	\$1,619.55
10/13/2011	42856	QUALITY AUDIO VISUAL INC	\$163.80
10/13/2011	133201	RAEF REED	\$90.00
10/13/2011	56294	RANDAL L TROOP MD	\$225.19
10/13/2011	131738	RANDALL MOOS	\$230.00
10/13/2011	122707	REALITYWORKS	\$85.00
10/13/2011	99649	REALLY GOOD STUFF INC	\$914.17
10/13/2011	134713	REBECCA ANDERSON BROWN**(HOLD)	\$50.00
10/13/2011	117677	REBECCA BAKER	\$200.00
10/13/2011	128584	REGINALD OSBORNE	\$224.96
10/13/2011	107003	REYNOLDS MANUFACTURING CORP	\$264.34
10/13/2011	124528	RHONDA JACKSON	\$63.88
10/13/2011	133417	RICHARD CASS	\$279.00
10/13/2011	133440	RICHARD FEEMSTER	\$418.50
10/13/2011	133442	RICHARD GLENN	\$620.00
10/13/2011	128497	RICHARD LACKEY	\$92.78
10/13/2011	103929	RICK ARMOR	\$620.00
10/13/2011	36260	RICK MOYER	\$135.00
10/13/2011	116945	RICKEY UPSHAW	\$180.00
10/13/2011	110388	RISO INC	\$511.30
10/13/2011	134828	RMG APPAREL	\$875.00
10/13/2011	133067	ROBERT DEMPSEY	\$217.21
10/13/2011	136067	ROBERT MCCARTY	\$155.00
10/13/2011	131688	ROBERT ROMANO	\$210.00
10/13/2011	133625	ROBERT SKINNER	\$310.00
10/13/2011	116104	ROBIN GARCIA (PETTY CASH)	\$187.45
10/13/2011	101079	ROCKWALL HIGH SCHOOL	\$240.00
10/13/2011	104157	RODENBAUGH'S	\$138.14
10/13/2011	133630	ROGER STEINMAN	\$434.00
10/13/2011	136028	RONALD GRIFFIN	\$248.00
10/13/2011	134536	RONALD JENKINS	\$75.00
10/13/2011	126561	ROSE FOOD SERVICE	\$1,187.50
10/13/2011	122112	ROSE WEITZMAN	\$60.00
10/13/2011	32566	ROWELL LUBBERS	\$62.50
10/13/2011	30150	ROY KIMBERLIN	\$170.00
10/13/2011	134911	RT SPECIALTY PRINTING & PROMO	\$328.00
10/13/2011	124529	RUSSELL CRAIG	\$107.49
10/13/2011	107328	RUTH BERNABO	\$927.00
10/13/2011	131554	RYAN SNYDER	\$231.08
10/13/2011	104190	RYAN'S DIVERSIFIED VENTURES	\$8,685.00
10/13/2011	128745	SAM HOCKADAY	\$70.00
10/13/2011	135543	SAM TELL COMPANIES	\$1,868.00
10/13/2011	45335	SAM'S CLUB (4743)	\$893.26

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	45334	SAM'S CLUB (6255)	\$465.92
10/13/2011	103018	SAM'S CLUB (8299)	\$1,875.51
10/13/2011	136098	SARAH ASHMORE	\$279.00
10/13/2011	119772	SARAH QUINTANILLA	\$507.00
10/13/2011	45500	SARGENT-WELCH VWR	\$745.48
10/13/2011	136198	SARITA MALHOTRA	\$30.00
10/13/2011	124298	SATELLITE SHELTERS INC	\$11,952.00
10/13/2011	45825	SCHOLASTIC MAGAZINES	\$775.17
10/13/2011	110354	SCHOOL NUTRITION ASSN	\$133.00
10/13/2011	117466	SCHOOL SPECIALTY (ONLINE)	\$6,297.44
10/13/2011	46301	SCHOOL SPECIALTY (SPEC ORDERS)	\$2,350.65
10/13/2011	35360	SCOTT MILLER (OFFICIAL)	\$250.00
10/13/2011	130249	SDU - BD0086155-TINA WINFIELD	\$216.58
10/13/2011	130250	SDU - D0068905-SANDRA WINFIELD	\$39.17
10/13/2011	130211	SDU - 015.926.632-BD0061387	\$111.75
10/13/2011	109158	SDU - 1981D0013107 - 1703100	\$18.00
10/13/2011	129939	SEAL TEX	\$386.00
10/13/2011	116498	SECRETARY OF STATE	\$21.00
10/13/2011	116498	SECRETARY OF STATE	\$21.00
10/13/2011	116498	SECRETARY OF STATE	\$21.00
10/13/2011	47339	SHAR PRODUCTS CO	\$370.30
10/13/2011	136068	SHARON WHEELER	\$60.00
10/13/2011	122299	SHAWN BREWER	\$155.00
10/13/2011	129154	SHELDON DAVIS	\$195.00
10/13/2011	47511	SHERWIN WILLIAMS CO	\$333.82
10/13/2011	116108	SIGNATURE TOWING INC	\$515.24
10/13/2011	25556	SIMPLEX GRINNELL LP	\$280.00
10/13/2011	132268	SKILLSUSA	\$803.00
10/13/2011	104529	SMITH HOLDER	\$120.00
10/13/2011	48500	SOUTHERN MAID DONUT	\$137.99
10/13/2011	125187	SOUTHERN TIRE MART LLC	\$3,856.99
10/13/2011	48839	SOUTHWEST INTL TRUCKS	\$8,871.36
10/13/2011	136199	SOUTHWEST PULMONARY ASSOC	\$532.12
10/13/2011	129913	SPORT SUPPLY GROUP (U S GAMES)	\$149.54
10/13/2011	56795	SPORT SUPPLY GROUP INC (BSN)	\$520.00
10/13/2011	123995	SPORTS FACILITIES CONST CO	\$11,000.00
10/13/2011	49874	SPRINGHILL RETREAT	\$175.00
10/13/2011	131169	SPRINT-NEXTEL	\$2,801.35
10/13/2011	124754	ST ANDREW UNTD METHODIST CHUR	\$1,000.00
10/13/2011	129957	STACIE BLOW	\$107.21
10/13/2011	132812	STANDING CH 13 TR 09-40809-R	\$202.50
10/13/2011	134403	STANDING CH 13 TR 10-40826-R	\$522.00
10/13/2011	47141	STAR COMMUNITY NEWSPAPERS	\$1,091.48
10/13/2011	133636	STEPHEN SMART	\$790.50
10/13/2011	105472	STEVE ANTHONY	\$90.00

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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	128659	STEVE LAGERLEF	\$55.00
10/13/2011	131590	STEVE LIEVSAY	\$61.66
10/13/2011	133091	STEVE ROBERS	\$143.31
10/13/2011	118086	STEVE SMITH	\$50.00
10/13/2011	127904	STEVEN MICHELSEN D O	\$345.46
10/13/2011	48046	STEVEN S SMITH	\$50.00
10/13/2011	129460	STEVENS LEARNING SYSTEMS INC	\$6,308.00
10/13/2011	51380	STEWART & STEVENSON INC	\$594.37
10/13/2011	132627	STONERIVER PHARMACY SOLUTIONS.	\$2,147.31
10/13/2011	108716	STORAGE EQUIPMENT CO INC	\$75.00
10/13/2011	133905	STUDIO MOVIE GRILL	\$180.00
10/13/2011	119515	TAKIYAH PERRY-JACQUET	\$414.50
10/13/2011	108487	TAMMY CLANTON	\$362.50
10/13/2011	52810	TARGET (ALL LOCAL STORES)	\$1,756.34
10/13/2011	99023	TASSP	\$185.00
10/13/2011	128500	TCA PROFESSIONAL GROWTH CONF	\$150.00
10/13/2011	108302	TEAM GO FIGURE INC	\$1,054.70
10/13/2011	134006	TEAM SPIRIT SALES	\$11,829.12
10/13/2011	129774	TECH DEPOT	\$1,549.79
10/13/2011	120936	TECHNOLOGY FOR EDUCATION	\$376.00
10/13/2011	130161	TERRANCE WRIGHT	\$230.00
10/13/2011	22930	TERRY FRY	\$101.10
10/13/2011	104958	TETA INC	\$600.00
10/13/2011	122226	TEXAN GROUP	\$852.00
10/13/2011	127204	TEXAS ARCHIVES	\$51.00
10/13/2011	99700	TEXAS DEPT OF STATE HEALTH SVC	\$330.00
10/13/2011	53995	TEXAS EDUCATION AGENCY	\$150.00
10/13/2011	54001	TEXAS EDUCATION NEWS	\$198.00
10/13/2011	104515	TEXAS H S MOCK TRIAL	\$175.00
10/13/2011	131811	TEXAS HEALTH	\$729.00
10/13/2011	105225	TEXAS RADIOLOGY ASSOC	\$67.21
10/13/2011	122413	TEXAS SCHOOL NURSES ORG	\$470.00
10/13/2011	126585	TEXAS 2 STITCH	\$3,751.75
10/13/2011	134361	TEXCOL SECURITY	\$4,089.00
10/13/2011	135281	TG	\$92.53
10/13/2011	27068	THERESA HINES	\$63.88
10/13/2011	24853	THOMAS GOODWIN	\$119.44
10/13/2011	125836	THOMPSON'S QUICK PRINT INC	\$508.00
10/13/2011	111942	TMEA REGION 25 ORCHESTRA	\$210.00
10/13/2011	111942	TMEA REGION 25 ORCHESTRA	\$650.00
10/13/2011	134620	TOBY CARPENTER	\$155.00
10/13/2011	55976	TOM THUMB-SAFEWAY INC	\$2,350.13
10/13/2011	131835	TOMMY GYNES	\$306.50
10/13/2011	133710	TONY DICKERSON	\$496.00
10/13/2011	124480	TONYA GARRETT	\$391.50

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/13/2011	56052	TRANE U S INC - PARTS	\$3,610.12
10/13/2011	131817	TREY KIMBROUGH	\$78.06
10/13/2011	126277	U S MEDICAL GROUP	\$159.43
10/13/2011	99102	U S POSTMASTER	\$190.95
10/13/2011	99694	ULTIMATE OFFICE SYSTEMS	\$85.45
10/13/2011	134447	UNISELECT USA	\$1,842.36
10/13/2011	128540	UNITED REHAB SPECIALISTS INC	\$46,225.48
10/13/2011	135762	UNITED STATES TREASURY	\$320.00
10/13/2011	110369	UNIV OF NORTH TEXAS	\$502.50
10/13/2011	136087	US TREASURY - TAX LEVY	\$150.00
10/13/2011	101682	USDA ANIMAL CARE	\$235.00
10/13/2011	107171	UT-DALLAS CALLIER CENTER	\$6,977.70
10/13/2011	134575	VALERIE BEGOVIC	\$412.50
10/13/2011	57276	VARSITY SPIRIT FASHIONS	\$12,341.07
10/13/2011	100467	VIDEOTEX SYSTEMS INC	\$23,245.30
10/13/2011	57501	VIRCO INC	\$6,263.76
10/13/2011	57677	WALSH ANDERSON BROWN GALLEGOS	\$5,150.67
10/13/2011	133206	WALTER LOVE	\$140.00
10/13/2011	57895	WARD'S NATURAL SCIENCE	\$34.00
10/13/2011	133645	WARREN MCNURLEN	\$248.00
10/13/2011	121841	WASHINGTON MUSIC CENTER INC	\$193.00
10/13/2011	119346	WASTE MANAGEMENT INC	\$1,893.43
10/13/2011	130617	WEBUILDFUN INC	\$8,388.64
10/13/2011	134807	WEN-KUANG LO	\$60.55
10/13/2011	58998	WESTERN-BRW	\$23,889.60
10/13/2011	100494	WILLIAM BRIEDWELL	\$402.50
10/13/2011	133692	WILLIAM JOHNSON	\$310.00
10/13/2011	126980	WILLIAM V MACGILL & CO	\$43.17
10/13/2011	133647	WILLIAM VEGAS	\$155.00
10/13/2011	59975	WILLIAMSON MUSIC CO	\$270.00
10/13/2011	59975	WILLIAMSON MUSIC CO	\$445.85
10/13/2011	135502	WINFIELD SOLUTIONS LLC	\$774.90
10/13/2011	60020	WINSTON WATER COOLER LTD	\$3,556.54
10/13/2011	123625	WOMENS WEAR DAILY MAGAZINE	\$316.00
10/13/2011	60079	WOODARD BUILDERS SUPPLY CO	\$83.00
10/13/2011	103832	WORDMASTERS CHALLENGE	\$682.51
10/13/2011	130325	WORK LOSS DATA INSTITUTE	\$170.50
10/13/2011	133422	WORLDWIDE TICKETCRAFT	\$268.04
10/13/2011	102956	XEROX CORP (SECURITY DEPT LEAS	\$36.87
10/13/2011	60451	XEROX CORP/CAPITAL	\$4,887.10
10/13/2011	101139	ZEECRAFT TECH	\$141.00
10/13/2011	133058	3WIRE GROUP INC	\$3,924.99
10/20/2011	330	A & W BEARINGS & SUPPLY CO	\$40.36
10/20/2011	134069	A C I S	\$7,544.05
10/20/2011	136108	AARON GRAHAM	\$155.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	133545	AARON KUCAUSKAS	\$232.50
10/20/2011	106561	ABDO PUBLISHING CO	\$359.00
10/20/2011	123951	ABLE COMMUNICATIONS	\$9,158.39
10/20/2011	340	ABLE SERVICE CO INC	\$12,979.31
10/20/2011	133546	ADAM PERRY	\$248.00
10/20/2011	120359	ADERO PROMOTIONS	\$3,683.50
10/20/2011	134724	ADJURIS LLC	\$5,400.00
10/20/2011	763	ADVANTAGE TRAILER INC	\$523.21
10/20/2011	127273	ADVANTAGE WATER SYSTEMS	\$40.00
10/20/2011	7826	ALAN DYER	\$150.00
10/20/2011	80136	ALAN KOEBKE	\$275.00
10/20/2011	121474	ALAN MCCLUNG	\$94.50
10/20/2011	134752	ALBERT BRYANT	\$160.00
10/20/2011	103840	ALLEN HS HOOPSTER BOOSTER CLUB	\$800.00
10/20/2011	130132	ALLISON HOLLER** (HOLD)	\$50.00
10/20/2011	133548	ALLISON MCCANN	\$248.00
10/20/2011	128328	ALONTI CAFE & CATERING	\$265.56
10/20/2011	133118	AMANDA WHITTINGTON	\$119.00
10/20/2011	1780	AMERICAN EXPRESS	\$33,485.17
10/20/2011	113395	AMERICAN LIBRARY ASSOC	\$97.00
10/20/2011	103636	AMERICAN MATHEMATICS COMPETITI	\$140.00
10/20/2011	135101	AMERICAN SHOWDOWN CHAMPIONSHIP	\$1,700.00
10/20/2011	130100	ANDERSON ENTERPRISES	\$65.00
10/20/2011	134416	ANDREW HAWKES	\$124.00
10/20/2011	102128	ANIXTER - DALLAS	\$62.80
10/20/2011	134709	ANNE MELVILLE	\$100.00
10/20/2011	133382	ANTHONY CHESHER	\$310.00
10/20/2011	112108	AP EXAMS	\$250.00
10/20/2011	3451	APPLETREE FLOWERS & GIFTS	\$228.00
10/20/2011	132489	ARC ABATEMENT INC	\$38,564.00
10/20/2011	104641	AREA V FFA ASSOC	\$182.00
10/20/2011	133011	ARTHUR COOK	\$90.00
10/20/2011	133114	ARTHUR PRIVETT	\$186.00
10/20/2011	3678	ARTISTIC TEXTILE	\$1,919.75
10/20/2011	35600	ARYN MITCHELL	\$17.00
10/20/2011	99414	ASCD	\$49.00
10/20/2011	110622	AT&T	\$3,193.62
10/20/2011	126608	AT&T MOBILITY	\$2,732.18
10/20/2011	3790	ATLAS PEN & PENCIL	\$132.19
10/20/2011	4100	AUDIO VISUAL AIDS CORP	\$209.00
10/20/2011	134353	AUSTIN SHOCKLEY	\$1,155.00
10/20/2011	4210	AUTO GLASS CENTER	\$89.99
10/20/2011	132584	AUTO SHOP	\$1,156.36
10/20/2011	112518	B & H PHOTO VIDEO	\$1,063.15
10/20/2011	626	BAER MAX ACKERMAN MD	\$600.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	101550	BALLARD & TIGHE PUBLISHERS	\$2,843.46
10/20/2011	119517	BARCELONA SPORTING GOODS	\$240.00
10/20/2011	5025	BARNES & NOBLE INC	\$661.97
10/20/2011	5026	BARNES & NOBLE INC	\$1,188.60
10/20/2011	133551	BARRY RODGERS	\$155.00
10/20/2011	5200	BARSCO	\$1,350.27
10/20/2011	136000	BARTLETT COCKE GEN CONTRACTORS	\$147,839.81
10/20/2011	74891	BAUDVILLE INC	\$617.44
10/20/2011	136178	BELINDA VIESCA	\$100.00
10/20/2011	136164	BEN PHAM	\$70.00
10/20/2011	131594	BENJAMIN PIPER	\$48.32
10/20/2011	6152	BESTMARK INDUSTRIES	\$79.95
10/20/2011	135384	BKM TOTAL OFFICE OF TEXAS	\$28,508.77
10/20/2011	18100	BLICK ART MATERIALS	\$939.89
10/20/2011	6800	BLUE BELL CREAMERIES L P	\$659.74
10/20/2011	134453	BLUE MOOSE TEES	\$2,474.06
10/20/2011	12355	BOB CLARKE	\$90.00
10/20/2011	136186	BOB EASLEY	\$45.00
10/20/2011	119879	BOB TOMES FORD	\$126.50
10/20/2011	113399	BOBBY HOLDEN	\$45.00
10/20/2011	7400	BORDEN	\$41,700.29
10/20/2011	7560	BOUND TO STAY BOUND BOOKS INC	\$93.92
10/20/2011	134704	BRAD RANDALL	\$50.00
10/20/2011	136212	BRAD REINHART	\$190.00
10/20/2011	134705	BRANDON RANDALL	\$100.00
10/20/2011	133506	BRANTLEY HICKMAN	\$155.00
10/20/2011	136135	BRETT SMALL	\$50.00
10/20/2011	8509	BRIAN BONNER	\$45.00
10/20/2011	133338	BRIAN BORTON	\$263.50
10/20/2011	44038	BRUCE RICHARDSON	\$78.00
10/20/2011	134799	BRUCE TIFF	\$70.00
10/20/2011	130086	BRYAN JOHNSON	\$300.00
10/20/2011	8880	BUCK'S WHEEL & EQUIPMENT CO	\$199.98
10/20/2011	9100	BULLET GRAPHICS CENTER	\$2,015.60
10/20/2011	131063	BUS PROS	\$1,314.96
10/20/2011	134727	BUTTERCREAM BAKERY	\$60.00
10/20/2011	134374	BYRON BETLER	\$124.00
10/20/2011	9538	C & W ELECTRIC	\$1,347.42
10/20/2011	99895	C C TROPHY & ENGRAVING INC	\$65.00
10/20/2011	135055	CALLAN HENRICH	\$72.50
10/20/2011	101303	CAPSTONE PRESS INC	\$492.39
10/20/2011	121577	CARENOW CORPORATE	\$153.51
10/20/2011	136213	CARLOS NEGRON	\$140.00
10/20/2011	32690	CAROLE LYONS	\$70.00
10/20/2011	136130	CARQUEST	\$474.55

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	10030	CARRIER SOUTH CENTRAL	\$220.24
10/20/2011	133558	CARY PHILLEY	\$279.00
10/20/2011	127113	CASH COW FUNDRAISING	\$36,240.00
10/20/2011	11291	CHANNING BETE CO	\$275.31
10/20/2011	136187	CHARLES SIBLEY JR	\$155.00
10/20/2011	136233	CHARLOTTE BRADLEY	\$118.00
10/20/2011	131466	CHEM CHECK INC	\$2,478.00
10/20/2011	136238	CHERYL HOLLAND	\$70.00
10/20/2011	135791	CHERYL WILHITE	\$95.00
10/20/2011	136150	CHRIS COMBEST	\$100.00
10/20/2011	30219	CHRIS FERIS (PETTY CASH)	\$1,204.17
10/20/2011	134711	CHRIS HAGARMAN	\$50.00
10/20/2011	134015	CHRIS LEFFEL	\$150.00
10/20/2011	133013	CHRIS SOUTHARD	\$90.00
10/20/2011	110045	CHRIS WILLIAMS	\$59.17
10/20/2011	108350	CHRISTIE COMBAST	\$50.00
10/20/2011	132692	CHRISTINA HARPINE	\$75.00
10/20/2011	116806	CHRISTOPHER BIANEZ	\$310.00
10/20/2011	119884	CHUCK BRYANT	\$48.32
10/20/2011	133669	CKC CONSULTING	\$7,920.00
10/20/2011	136127	CLARISSA HAMBY	\$60.83
10/20/2011	110163	CLARK SECURITY PRODUCTS	\$169.62
10/20/2011	136229	CLAY GOODLOE	\$280.00
10/20/2011	106821	COCHLEAR CORP	\$105.00
10/20/2011	133941	COGENT COMMUNICATIONS	\$3,200.00
10/20/2011	13477	COLLEGE BOARD SWRO	\$710.00
10/20/2011	104191	COLLIN COUNTY LULAC	\$50.00
10/20/2011	104191	COLLIN COUNTY LULAC	\$50.00
10/20/2011	104191	COLLIN COUNTY LULAC	\$100.00
10/20/2011	104191	COLLIN COUNTY LULAC	\$200.00
10/20/2011	128349	COMPETITIVE EDGE	\$742.75
10/20/2011	102958	COMTEX COMMUNICATIONS	\$132.00
10/20/2011	122074	CONTINENTAL BATTERY CO	\$204.70
10/20/2011	111808	COPPELL ISD	\$130.99
10/20/2011	103096	CORNER BAKERY	\$375.55
10/20/2011	118091	COSTCO	\$91.62
10/20/2011	116407	CRISTAL ROLLINS	\$244.00
10/20/2011	106727	CROWN TROPHY	\$15.05
10/20/2011	136109	CYNTHIA ROYAL	\$427.57
10/20/2011	16964	DALLAS AREA RAPID TRANSIT	\$500.00
10/20/2011	129765	DALLAS STRINGS INC	\$249.14
10/20/2011	100020	DALLAS WORLD AQUARIUM	\$1,099.60
10/20/2011	128527	DANIEL AMOS	\$90.00
10/20/2011	133566	DANIEL REIGHLEY	\$155.00
10/20/2011	133249	DANIELLE MAXEY	\$363.32

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	110994	DANNY URBAN	\$70.00
10/20/2011	133685	DARREN MCCLARY	\$70.00
10/20/2011	134613	DAVID GIBBON	\$45.00
10/20/2011	134706	DAVID MAUGHAN	\$100.00
10/20/2011	118058	DAVID NICHOLSON PHD	\$200.00
10/20/2011	133208	DAVID NOLL	\$70.00
10/20/2011	133570	DAVID WADDELL	\$62.00
10/20/2011	113441	DEANAN GOURMET POPCORN	\$150.00
10/20/2011	17274	DECA INC	\$480.00
10/20/2011	100510	DELL MARKETING LP	\$3,480.11
10/20/2011	17346	DELTA EDUCATION LLC	\$297.79
10/20/2011	133166	DELWIN YOUNG	\$160.00
10/20/2011	17400	DEMCO INC	\$717.24
10/20/2011	101421	DEMIDEC RESOURCES	\$886.00
10/20/2011	26501	DENISE BLEGGI (PETTY CASH)	\$87.55
10/20/2011	136147	DENISE MCCROREY	\$283.50
10/20/2011	131527	DENISE SCHNEIDER	\$280.65
10/20/2011	136045	DENNIS FLOTOW	\$50.00
10/20/2011	133391	DEREK ELDRIDGE	\$310.00
10/20/2011	130937	DG'S PIZZA INC	\$453.10
10/20/2011	123158	DIGITAL SECURITY SOLUTIONS	\$2,185.00
10/20/2011	109490	DISTRICT V FFA	\$104.00
10/20/2011	123437	DONALD STANLEY	\$105.00
10/20/2011	99780	DOUGLAS OTTO	\$556.56
10/20/2011	132315	DR PEPPER	\$96.00
10/20/2011	122650	DR SOLOMAN CHAIM	\$31.16
10/20/2011	136076	DRY CLEAN SUPER CENTER	\$830.50
10/20/2011	133392	DUSTIN DOUGLAS	\$434.00
10/20/2011	127329	DUSTY NUGENT	\$633.50
10/20/2011	18961	DYNA-MIST CONSTRUCTION CO INC	\$59,037.66
10/20/2011	136064	E L ACHIEVE INC	\$3,711.60
10/20/2011	133759	EBS HEALTHCARE	\$4,501.25
10/20/2011	136236	EDGAR JAIME	\$70.00
10/20/2011	19400	EDUCATION SERV CNTR- REGION 10	\$30.00
10/20/2011	19400	EDUCATION SERV CNTR- REGION 10	\$37,620.00
10/20/2011	99527	EDUCATORS OUTLET INC	\$43.95
10/20/2011	133393	EDWARD DELEON	\$124.00
10/20/2011	121118	ELAINE COPELAND (1099)	\$500.00
10/20/2011	136137	ELLIOTT CALDWELL	\$50.00
10/20/2011	108301	ELLSWORTH PUB CO	\$718.20
10/20/2011	132860	EMPOWERING WRITERS	\$420.00
10/20/2011	20610	ENGINEERED AIR BALANCE	\$17,770.00
10/20/2011	136240	ERIKA GERSHON	\$1,810.43
10/20/2011	117632	ERNIE MURFF	\$70.00
10/20/2011	20231	ETA - CUISENAIRE	\$34.86

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	117547	FASTENAL COMPANY	\$863.25
10/20/2011	101060	FERGUSON INDUSTRIAL GASES	\$37.95
10/20/2011	135920	FERNANDO ROBLEDO	\$248.00
10/20/2011	104809	FERRELLGAS	\$703.00
10/20/2011	135963	FIRE SYSTEMS SPECIALIST	\$2,252.50
10/20/2011	106636	FITNESS FINDERS	\$151.23
10/20/2011	22055	FLINN SCIENTIFIC CO	\$2,430.36
10/20/2011	100177	FLIPDOG SPORTSWEAR	\$3,753.00
10/20/2011	116004	FLORES TECHNICAL SERVICES INC	\$14,011.20
10/20/2011	132146	FLOWER MOUND TENNIS BOOSTERS	\$150.00
10/20/2011	124242	FLOWERS BAKING CO	\$5,013.32
10/20/2011	22101	FOLLETT LIBRARY RESOURCES	\$9,418.04
10/20/2011	133347	FRANK BENJAMIN	\$310.00
10/20/2011	133430	FRED GARCIA	\$775.00
10/20/2011	136154	FRED MOTNEY	\$50.00
10/20/2011	133578	FREDERICO MANCIAS	\$155.00
10/20/2011	125886	FRULLATI CAFE & BAKERY	\$197.40
10/20/2011	100278	GANDY INK SCREEN PRINTING	\$2,100.00
10/20/2011	119650	GARY ROLLINS	\$135.00
10/20/2011	23250	GENERAL BINDING CORP	\$94.61
10/20/2011	133075	GENEVIEVE WILLIAMS	\$59.17
10/20/2011	121469	GEORGIA MCCURDY	\$340.86
10/20/2011	133580	GERARD KLAHR	\$1,488.00
10/20/2011	130860	GETPOMS.COM	\$265.00
10/20/2011	134696	GILBERT & LAWRENCE MUSIC	\$144.00
10/20/2011	100382	GLENDALE INDUSTRIES	\$201.45
10/20/2011	100121	GM DATA PRODUCTS INC	\$1,352.00
10/20/2011	99198	GME CONSULTING SERVICES INC	\$22,246.00
10/20/2011	25002	GOPHER SPORTS	\$43,590.25
10/20/2011	133285	GRAIG ROBINSON	\$90.00
10/20/2011	57580	GRAINGER	\$2,271.36
10/20/2011	110318	GRAPEVINE BOYS BASKETBALL	\$150.00
10/20/2011	118184	GREAT LAKES SPORTS CO	\$1,275.38
10/20/2011	123222	GREATER DALLAS PRESS	\$1,809.00
10/20/2011	133155	GREG BROWN	\$50.00
10/20/2011	122751	GREGORY DAVIS	\$195.00
10/20/2011	25637	GRUBCO INC	\$79.00
10/20/2011	128568	GUS EUSTICE	\$70.00
10/20/2011	126996	GUYER HIGH SCH DEBATE	\$180.00
10/20/2011	126996	GUYER HIGH SCH DEBATE	\$865.00
10/20/2011	113446	H COM INTERNATIONAL INC	\$283.00
10/20/2011	122148	H J RALLES	\$600.00
10/20/2011	25809	HAAN CRAFTS CO	\$589.14
10/20/2011	127427	HAGAR RESTAURANT SERVICE LLC	\$1,679.93
10/20/2011	25889	HANCOCK FABRICS	\$49.44

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	112824	HAPPY CHEF INC	\$327.25
10/20/2011	132435	HARLAND TECHNOLOGY SERVICES	\$39,206.00
10/20/2011	133513	HAROLD HILLIARD	\$186.00
10/20/2011	134521	HEATHER ROSZELLE	\$256.00
10/20/2011	136214	HEB EMERGICARE PA	\$184.41
10/20/2011	60647	HERITAGE FARMSTEAD	\$381.00
10/20/2011	26665	HERITAGE FOOD SERV EQUIP INC	\$131.36
10/20/2011	26900	HIGHSMITH CO INC	\$1,095.89
10/20/2011	27100	HOBART SERVICE	\$873.35
10/20/2011	129364	HOBBY LOBBY STORES INC	\$200.53
10/20/2011	99048	HOSA INC	\$2,800.00
10/20/2011	47434	HOWARD SHEARER	\$120.00
10/20/2011	107606	HTE DANCE & SPIRIT GROUP INC	\$13,800.00
10/20/2011	129909	IMO	\$180.00
10/20/2011	115594	INDEPENDENT HARDWARE INC	\$603.52
10/20/2011	28280	INDUSTRIAL EQUIPMENT - HOUSTON	\$447.60
10/20/2011	126865	ING - AETNA 457	\$4,000.00
10/20/2011	28330	INGRAM LIBRARY SERVICES	\$2,428.69
10/20/2011	105094	ISI COMMERCIAL REFRIGERATION	\$1,817.89
10/20/2011	108665	J A SEXAUER INC	\$319.43
10/20/2011	39870	J W PEPPER & SON INC	\$1,480.83
10/20/2011	116924	JACKIE WILKINS	\$70.00
10/20/2011	133583	JAKE WICKER	\$387.50
10/20/2011	133350	JAMES BATES	\$1,209.00
10/20/2011	133351	JAMES BOWIE	\$124.00
10/20/2011	133431	JAMES FORSYTHE	\$403.00
10/20/2011	133515	JAMES HERMES	\$310.00
10/20/2011	133585	JAMES PHELAN	\$883.50
10/20/2011	57681	JAMES WALLACE	\$70.00
10/20/2011	133432	JAMIE GERHARDT	\$186.00
10/20/2011	109187	JANE SCHMIDT	\$250.00
10/20/2011	110186	JARRED GOODALL	\$140.00
10/20/2011	133396	JASON EVANS	\$232.50
10/20/2011	32881	JASON'S DELI	\$404.78
10/20/2011	102181	JASON'S DELI	\$1,903.30
10/20/2011	136141	JAY FRANZ	\$110.00
10/20/2011	131734	JC GRAPHICS	\$836.70
10/20/2011	129877	JEFF BLACK	\$318.00
10/20/2011	130005	JEFF DICKSON	\$75.00
10/20/2011	133433	JEFF GRAHAM	\$465.00
10/20/2011	128764	JERIDAWN STANLEY	\$50.00
10/20/2011	133593	JERRY MEHMEN	\$108.50
10/20/2011	136190	JERRY UPCHURCH	\$195.00
10/20/2011	113334	JIM JOLLY	\$195.00
10/20/2011	130666	JOCELYN HUND	\$150.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	133595	JOE MCCLELLAND	\$1,302.00
10/20/2011	115010	JOE RENTLER	\$251.66
10/20/2011	133401	JOHN CLAPP	\$217.00
10/20/2011	133596	JOHN NEITSCH	\$186.00
10/20/2011	131831	JOHN PAUL II H S - VOLLEYBALL	\$350.00
10/20/2011	134731	JOHN TALBERT	\$110.00
10/20/2011	133065	JOHNNA MEADOWS	\$60.00
10/20/2011	107091	JOSTENS	\$31.48
10/20/2011	101257	JUDY HICKS	\$95.00
10/20/2011	100299	JULIA HAUN	\$226.50
10/20/2011	21700	JULIE JONES	\$70.00
10/20/2011	134315	JULIE PETERSON	\$150.00
10/20/2011	103855	JUNIOR LIBRARY GUILD	\$717.60
10/20/2011	134542	KANE KENNEDY	\$217.00
10/20/2011	133653	KANVIN RAVIN	\$248.00
10/20/2011	125186	KARLA OLIVER	\$137.00
10/20/2011	133358	KENNETH BURRS	\$310.00
10/20/2011	129106	KEVIN SCHMIDT	\$90.00
10/20/2011	134777	KEVIN SHARP	\$200.00
10/20/2011	133657	KEVIN WINGO	\$310.00
10/20/2011	135693	KONE INC	\$354.01
10/20/2011	11998	KRIS BENSON (PETTY CASH)	\$76.54
10/20/2011	133659	KRIS RIEBSCHLAGER	\$279.00
10/20/2011	30854	KROGER	\$715.04
10/20/2011	136226	KU CTR FOR RESEARCH LEARNING	\$2,700.00
10/20/2011	120533	KWIK KAR ON LEGACY	\$3,213.48
10/20/2011	133262	KYLE BARLOW	\$90.00
10/20/2011	30930	LABATT	\$195,569.30
10/20/2011	129905	LABATT	\$2,831.93
10/20/2011	31020	LAKESHORE LEARNING MATERIALS	\$386.29
10/20/2011	118373	LAM AND ASSOC	\$46,396.35
10/20/2011	136142	LANDEN KERSHAW	\$70.00
10/20/2011	133049	LAUREN HICKS	\$50.00
10/20/2011	105727	LAWRENCE DANIELS	\$70.00
10/20/2011	99109	LAWSON PRODUCTS INC	\$1,232.73
10/20/2011	136020	LEA PARK & PLAY INC	\$873.16
10/20/2011	103272	LEWISVILLE ISD ATHLETIC DEPT	\$300.00
10/20/2011	31563	LIBRARY STORE INC	\$1,601.27
10/20/2011	136128	LINDA CRYER	\$35.00
10/20/2011	130185	LIQUID ENVIRONMENTAL SOLUTIONS	\$1,886.60
10/20/2011	122235	LOFT MONSTER T'S	\$520.00
10/20/2011	126036	LORI JONES	\$536.00
10/20/2011	99288	LOVE & LOGIC INSTITUTE	\$396.00
10/20/2011	32157	LOWE'S COMPANIES INC	\$1,377.75
10/20/2011	109910	LOWELL KRATZ	\$90.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	112866	LSS DIGITAL	\$945.00
10/20/2011	32770	M AND A TECHNOLOGY INC	\$289,255.76
10/20/2011	135029	M&S GRAPHIC ARTS INC	\$845.90
10/20/2011	119274	MA DANCE CO	\$3,275.00
10/20/2011	128715	MAGAZINE SUBSCRIPTION SERVICE	\$3,770.76
10/20/2011	118166	MAIN EVENT	\$130.50
10/20/2011	108826	MAKE MUSIC INC	\$13,994.15
10/20/2011	99657	MANDE YOUNG	\$125.00
10/20/2011	33623	MANTEK	\$1,697.50
10/20/2011	129562	MARGARET FISCHER	\$70.00
10/20/2011	110158	MARIA CONTRERAS	\$186.11
10/20/2011	133410	MARK ELKINS	\$403.00
10/20/2011	104545	MARK LUCKE	\$525.00
10/20/2011	40010	MARK PERLSTEIN	\$50.00
10/20/2011	134742	MARTI ODEN	\$127.50
10/20/2011	133602	MARY JUNG	\$124.00
10/20/2011	101894	MATHCOUNTS	\$2,380.00
10/20/2011	136022	MATTHEW CARPENTER	\$155.00
10/20/2011	42641	MAVERICK JACKETS	\$2,725.00
10/20/2011	124601	MCALISTER'S DELI-SPRC RES	\$67.75
10/20/2011	135144	MCALISTER'S OF PLANO EAST	\$174.97
10/20/2011	121370	MERIDIAN OFFICE SYSTEMS INC	\$331.00
10/20/2011	35132	METRO FLEET COLLISION REPAIR	\$4,637.50
10/20/2011	133368	MICHAEL BOGACKI	\$186.00
10/20/2011	133411	MICHAEL DONAHOO	\$372.00
10/20/2011	135771	MICHAEL FRIEDMAN	\$614.45
10/20/2011	133521	MICHAEL HENDERSON	\$480.50
10/20/2011	133610	MICHAEL SCROGGINS	\$310.00
10/20/2011	133612	MICHAEL SPIOTTA	\$62.00
10/20/2011	136205	MICHEL WIMBERLY	\$544.00
10/20/2011	134658	MICHELLE BIBBY	\$90.00
10/20/2011	115259	MICROSOFT CORPORATION	\$38,110.00
10/20/2011	101472	MIDWEST BIOSERVICE CO LLC	\$3,915.00
10/20/2011	128552	MIKE PUTERBAUGH	\$140.00
10/20/2011	35562	MIRACLE RECREATION EQUIPMENT	\$332.00
10/20/2011	128756	MISSY BENDER	\$865.03
10/20/2011	131656	MITCH MURRAY	\$70.00
10/20/2011	36190	MORRISON SUPPLY CO	\$211.08
10/20/2011	99747	MULTI HEALTH SYSTEMS INC	\$125.00
10/20/2011	36495	NASCO	\$186.61
10/20/2011	128874	NASN	\$44.50
10/20/2011	135552	NATIONAL CTR FOR SCHL LEADRSHP	\$1,750.00
10/20/2011	37100	NATIONAL FORENSIC LEAGUE	\$49.99
10/20/2011	121226	NATIONAL SCIENCE LEAGUE	\$140.00
10/20/2011	119443	NCS PEARSON INC	\$15.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	128736	NOLEKA YOUNGBLOOD	\$35.00
10/20/2011	136220	NORMAN GRAHAM	\$40.00
10/20/2011	38114	NORTH CENTRAL TX COUC OF GOVT	\$100.00
10/20/2011	136129	NORTH DALLAS TUMBLE & CHEER	\$1,800.00
10/20/2011	110030	NORTH TEXAS LONGHORN NFL DIST	\$50.00
10/20/2011	103203	NORTH TEXAS ORIENTEERING ASSOC	\$342.00
10/20/2011	134858	NORTH TEXAS SCREEN PRINTING	\$97.40
10/20/2011	109594	NORTHWOOD UNIV	\$250.00
10/20/2011	136216	NOVA HEALTHCARE CENTERS	\$260.95
10/20/2011	116083	NSBA	\$725.00
10/20/2011	99253	NSPRA	\$250.00
10/20/2011	112569	O'REILLY AUTO PARTS	\$297.18
10/20/2011	133448	O'ROURKE DISTRIBUTING CO INC	\$41,935.56
10/20/2011	104150	OAK TREE PRODUCTS	\$95.18
10/20/2011	99450	OCCUPATIONAL HEALTH CNTR SW	\$240.00
10/20/2011	38402	OCE	\$240.41
10/20/2011	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$24.68
10/20/2011	38436	OFFICE DEPOT(ONLINE ORDERS)	\$33,383.36
10/20/2011	111490	OFFICE MAKERS PLUS	\$3,566.50
10/20/2011	135566	OFFICE MAX INC	\$588.09
10/20/2011	135694	OFFICE OF OUTREACH&COMM INVMNT	\$187.50
10/20/2011	136039	OPPORTUNITY BANK	\$43.68
10/20/2011	38985	ORIENTAL TRADING CO	\$215.44
10/20/2011	135501	ORTHOTEXAS PHYSICIANS & SURG	\$267.13
10/20/2011	39203	OVERHEAD DOOR CO INC	\$1,053.00
10/20/2011	26639	PAMELIA HENDERSON-URBAN	\$70.00
10/20/2011	132936	PANERA BREAD	\$884.80
10/20/2011	106558	PARADISE FRUITS & VEG	\$8,832.18
10/20/2011	133413	PATRICK CLARK	\$825.50
10/20/2011	134881	PAUL JASO	\$68.00
10/20/2011	136181	PAUL KROEGER	\$125.00
10/20/2011	103113	PAUL WEAVER	\$62.66
10/20/2011	132890	PC MALL GOV INC	\$1,317.99
10/20/2011	130574	PEBBLECREEK PROFESSIONAL BLDG	\$821.10
10/20/2011	101913	PEGGY LANGSTON	\$566.72
10/20/2011	39840	PENDERS MUSIC CO	\$517.34
10/20/2011	40000	PERFECTION LEARNING CORP	\$1,099.38
10/20/2011	134905	PHIL WOLCOTT	\$153.00
10/20/2011	133618	PHILIP RICH	\$310.00
10/20/2011	124643	PHOENIX RESOURCE GROUP	\$8,325.00
10/20/2011	109659	PHONAK HEARING SYSTEMS	\$117.89
10/20/2011	40855	PLANO FLORIST	\$68.00
10/20/2011	41400	PLANO OFFICE SUPPLY	\$52.00
10/20/2011	134342	PLANT PLACE	\$125.57
10/20/2011	100094	PLAYWELL GROUP	\$6,461.59

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	99217	POSITIVE PROMOTIONS	\$754.00
10/20/2011	70010	POSTMASTER	\$88.00
10/20/2011	70010	POSTMASTER	\$264.00
10/20/2011	42100	PRECISION BUSINESS MACHINES	\$502.14
10/20/2011	42639	PRO ED INC	\$202.40
10/20/2011	136203	PROCARE SOFTWARE	\$353.00
10/20/2011	104088	PROLOGIC TECHNOLOGY SYSTEMS	\$70,000.00
10/20/2011	13125	PROSTAR	\$3,101.90
10/20/2011	42650	PSAT-NMSQT	\$11,130.00
10/20/2011	42650	PSAT-NMSQT	\$13,048.00
10/20/2011	42865	QEP INC	\$2,319.51
10/20/2011	136107	QTI PROMOTION & APPAREL	\$1,599.00
10/20/2011	136222	RACHEL RAY	\$120.00
10/20/2011	133201	RAEF REED	\$195.00
10/20/2011	130762	RAPTOR TECHNOLOGIES	\$7,840.00
10/20/2011	117677	REBECCA BAKER	\$300.00
10/20/2011	136097	REEDER DISTRIBUTORS INC	\$381.45
10/20/2011	129375	REFLECTIONS ON SPRING CREEK	\$500.00
10/20/2011	134415	REFLECTIONS PHOTOGRAPHY	\$150.00
10/20/2011	35739	RENEE GODI (PETTY CASH)	\$100.00
10/20/2011	103459	REXEL	\$62.20
10/20/2011	117701	REYNOLDS INDOOR INC** (HOLD)	\$9,885.38
10/20/2011	133417	RICHARD CASS	\$279.00
10/20/2011	107829	RICHARD COLODNEY	\$70.00
10/20/2011	133440	RICHARD FEEMSTER	\$279.00
10/20/2011	128497	RICHARD LACKEY	\$60.83
10/20/2011	133621	RICHARD PEREZ	\$62.00
10/20/2011	103929	RICK ARMOR	\$620.00
10/20/2011	133622	RICK MILLS	\$124.00
10/20/2011	36260	RICK MOYER	\$90.00
10/20/2011	133663	ROBERT MERRITT	\$248.00
10/20/2011	131688	ROBERT ROMANO	\$90.00
10/20/2011	133625	ROBERT SKINNER	\$558.00
10/20/2011	129203	ROMEO MUSIC	\$629.90
10/20/2011	136028	RONALD GRIFFIN	\$310.00
10/20/2011	134536	RONALD JENKINS	\$50.00
10/20/2011	126561	ROSE FOOD SERVICE	\$4,842.50
10/20/2011	127552	ROSE HAGGAR PTA	\$50.00
10/20/2011	116999	ROSS SMITH	\$90.00
10/20/2011	30150	ROY KIMBERLIN	\$150.00
10/20/2011	136225	RUPERT LAWSON	\$40.00
10/20/2011	133088	RYAN MCLEMORE	\$40.00
10/20/2011	104190	RYAN'S DIVERSIFIED VENTURES	\$8,325.00
10/20/2011	134631	RYDER TRANSPORTATION SERVICES	\$3,738.50
10/20/2011	45335	SAM'S CLUB (4743)	\$1,675.73

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	45334	SAM'S CLUB (6255)	\$340.01
10/20/2011	103018	SAM'S CLUB (8299)	\$2,085.27
10/20/2011	121754	SAMUEL FRENCH INC	\$70.00
10/20/2011	133183	SARAH ROEBER	\$250.00
10/20/2011	133195	SCHNEIDER ELECTRIC	\$486.00
10/20/2011	45825	SCHOLASTIC MAGAZINES	\$411.13
10/20/2011	101372	SCHOOL MATE	\$1,464.20
10/20/2011	117466	SCHOOL SPECIALTY (ONLINE)	\$5,543.05
10/20/2011	46301	SCHOOL SPECIALTY (SPEC ORDERS)	\$3,945.06
10/20/2011	100887	SCHOOLMASTERS SAFETY	\$146.51
10/20/2011	134869	SCOTT ANDERSON	\$782.75
10/20/2011	120713	SCOTT AYERS	\$75.00
10/20/2011	35360	SCOTT MILLER (OFFICIAL)	\$135.00
10/20/2011	136217	SCOTT STONE	\$155.00
10/20/2011	133419	SEAN CARTER	\$744.00
10/20/2011	132252	SELECTIONS PROMOTIONAL PRODUCT	\$361.05
10/20/2011	47339	SHAR PRODUCTS CO	\$3,458.10
10/20/2011	112684	SHAWN SMITH	\$225.00
10/20/2011	136014	SHELBY KERVIN	\$155.00
10/20/2011	47511	SHERWIN WILLIAMS CO	\$363.67
10/20/2011	116108	SIGNATURE TOWING INC	\$564.61
10/20/2011	100432	SNAP ON TOOLS	\$56.92
10/20/2011	48500	SOUTHERN MAID DONUT	\$387.42
10/20/2011	48680	SOUTHFORK RANCH	\$1,294.00
10/20/2011	48839	SOUTHWEST INTL TRUCKS	\$8,472.78
10/20/2011	106212	SPAGHETTI WAREHOUSE	\$326.77
10/20/2011	56795	SPORT SUPPLY GROUP INC (BSN)	\$4,212.21
10/20/2011	103878	ST MARKS SCHOOL OF DALLAS	\$290.00
10/20/2011	47141	STAR COMMUNITY NEWSPAPERS	\$110.25
10/20/2011	50501	STARLING RICHARDSON CONST INC	\$397,302.58
10/20/2011	115613	STATE CHEMICAL MFG CO	\$1,122.00
10/20/2011	136182	STEPHEN BEALL	\$75.00
10/20/2011	133636	STEPHEN SMART	\$527.00
10/20/2011	128659	STEVE LAGERLEF	\$55.00
10/20/2011	118086	STEVE SMITH	\$50.00
10/20/2011	133637	STEVE YOUNG	\$294.50
10/20/2011	48046	STEVEN S SMITH	\$45.00
10/20/2011	132627	STONERIVER PHARMACY SOLUTIONS.	\$231.14
10/20/2011	128819	STUART WOMBLE	\$70.00
10/20/2011	130930	SUPPLEMENTAL HEALTH CARE	\$3,510.00
10/20/2011	130024	SUSAN NELLES	\$28.00
10/20/2011	52810	TARGET (ALL LOCAL STORES)	\$563.00
10/20/2011	109244	TASB-TEXAS ASSOC OF SCHOOL BRD	\$56.48
10/20/2011	100328	TASN	\$1,650.00
10/20/2011	53100	TAYLOR RENTAL CENTER	\$3,997.79

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	105376	TBEC	\$100.00
10/20/2011	50604	TEA-CRT	\$342.00
10/20/2011	129774	TECH DEPOT	\$119.95
10/20/2011	116627	TEPSA	\$384.00
10/20/2011	130161	TERRANCE WRIGHT	\$70.00
10/20/2011	133638	TERRY PAULEY	\$124.00
10/20/2011	122226	TEXAN GROUP	\$2,567.00
10/20/2011	53745	TEXAS DEPT OF LICENSING	\$40.00
10/20/2011	99700	TEXAS DEPT OF STATE HEALTH SVC	\$330.00
10/20/2011	109706	TEXAS FCCLA INC	\$2,208.00
10/20/2011	104663	TEXAS FFA	\$1,248.00
10/20/2011	131811	TEXAS HEALTH	\$143.97
10/20/2011	102910	TEXAS STATE NOTARY BUREAU	\$44.80
10/20/2011	126585	TEXAS 2 STITCH	\$4,510.00
10/20/2011	129621	THINK SOCIAL PUBLISHING INC	\$101.95
10/20/2011	136206	THOMAS YANNIELLO	\$155.00
10/20/2011	125836	THOMPSON'S QUICK PRINT INC	\$324.00
10/20/2011	55957	TIME FOR KIDS	\$966.32
10/20/2011	132354	TIME WARNER CABLE	\$9,920.74
10/20/2011	128031	TLP & ASSOC	\$4,919.40
10/20/2011	111942	TMEA REGION 25 ORCHESTRA	\$1,120.00
10/20/2011	116588	TMEA REGION 25-BAND DIV**HOLD	\$550.00
10/20/2011	116588	TMEA REGION 25-BAND DIV**HOLD	\$620.00
10/20/2011	116588	TMEA REGION 25-BAND DIV**HOLD	\$700.00
10/20/2011	55976	TOM THUMB-SAFEWAY INC	\$1,000.94
10/20/2011	123648	TOTAL OFFICE EQUIPMENT SERV	\$545.50
10/20/2011	56052	TRANE U S INC - PARTS	\$405.56
10/20/2011	123233	TRANSFINDER	\$1,200.00
10/20/2011	111107	TSHA	\$175.00
10/20/2011	134447	UNISELECT USA	\$363.43
10/20/2011	70015	UNITED PARCEL SERVICE	\$99.78
10/20/2011	57147	UNIV OF NORTH TEXAS	\$13,130.46
10/20/2011	113591	UNIV OF NORTH TEXAS	\$155.00
10/20/2011	113591	UNIV OF NORTH TEXAS	\$300.00
10/20/2011	131448	UNIVERSAL MELODY SERVICES	\$12,584.00
10/20/2011	123092	UPS FREIGHT	\$92.00
10/20/2011	130374	USA MOBILITY WIRELESS INC	\$1,002.69
10/20/2011	111195	VERACITY RESEARCH COMPANY	\$1,833.40
10/20/2011	120118	VERIZON BUSINESS	\$1,822.50
10/20/2011	135671	VERIZON BUSINESS (VOIP)	\$2,762.98
10/20/2011	109216	VINES HIGH SCHOOL CHOIR BSTRS	\$50.00
10/20/2011	109216	VINES HIGH SCHOOL CHOIR BSTRS	\$340.00
10/20/2011	57501	VIRCO INC	\$5,420.00
10/20/2011	57532	VIS ENTERPRISES	\$239.55
10/20/2011	133206	WALTER LOVE	\$70.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/20/2011	133645	WARREN MCNURLEN	\$310.00
10/20/2011	133709	WAXAHACHIE FAST BREAK CLUB	\$150.00
10/20/2011	129850	WEAVER & TIDWELL, LLP	\$70,000.00
10/20/2011	58750	WELDON WILLIAMS & LICK INC	\$997.53
10/20/2011	104999	WELLS ELEMENTARY PTA	\$22.00
10/20/2011	135915	WELLS FARGO BUSINESS CREDIT	\$3,432.68
10/20/2011	58950	WENGER CORP	\$98.30
10/20/2011	103232	WILL NIEBERDING PIANO TUNING	\$650.00
10/20/2011	100494	WILLIAM BRIEDWELL	\$272.50
10/20/2011	133527	WILLIAM HINEY	\$697.50
10/20/2011	133528	WILLIAM HOGAN	\$263.50
10/20/2011	133692	WILLIAM JOHNSON	\$310.00
10/20/2011	133647	WILLIAM VEGAS	\$155.00
10/20/2011	59975	WILLIAMSON MUSIC CO	\$295.00
10/20/2011	59975	WILLIAMSON MUSIC CO	\$20,679.50
10/20/2011	135502	WINFIELD SOLUTIONS LLC	\$644.60
10/20/2011	60020	WINSTON WATER COOLER LTD	\$427.43
10/20/2011	103832	WORDMASTERS CHALLENGE	\$834.84
10/20/2011	135690	XEROX CORP	\$70.68
10/20/2011	60451	XEROX CORP/CAPITAL	\$12,992.56
10/27/2011	125032	A BETTER ANSWER	\$269.41
10/27/2011	340	ABLE SERVICE CO INC	\$2,869.40
10/27/2011	135824	ACCOUNT CONTROL TECHNOLOGY INC	\$492.88
10/27/2011	565	ACCUCUT SYSTEMS	\$43.40
10/27/2011	133546	ADAM PERRY	\$62.00
10/27/2011	136245	ADAMS LYNCH & LOFTIN PC	\$2,042.00
10/27/2011	110	ADI	\$137.64
10/27/2011	134724	ADJURIS LLC	\$6,000.00
10/27/2011	135468	AIRGAS REFRIGERANTS INC	\$446.25
10/27/2011	117188	AL HOCKADAY JR	\$94.42
10/27/2011	134752	ALBERT BRYANT	\$70.00
10/27/2011	960	ALDINGER CO INC	\$493.53
10/27/2011	136088	ALICE WHITTEN CH13TR08-42009RF	\$1,198.00
10/27/2011	130988	ALLAN BILLINGSLEY	\$67.76
10/27/2011	133337	ALLAN BURNS	\$558.00
10/27/2011	51953	ALLAN SUTKER	\$303.52
10/27/2011	133547	ALLEN KLARK	\$62.00
10/27/2011	133548	ALLISON MCCANN	\$248.00
10/27/2011	135954	ALMA BENAVIDES	\$250.00
10/27/2011	1316	ALTEC INDUSTRIES INC	\$6,206.66
10/27/2011	135554	AMANDA WALL	\$193.89
10/27/2011	130277	AMBER CRAFT	\$125.00
10/27/2011	1780	AMERICAN EXPRESS	\$2,673.98
10/27/2011	134855	ANESTHESIA ALLIANCE OF DALLAS	\$567.22
10/27/2011	136124	ANGELA STEVENSON	\$117.77

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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	133382	ANTHONY CHESHER	\$248.00
10/27/2011	133504	ANTHONY JONES	\$271.25
10/27/2011	3454	APPLE COMPUTER INC	\$12,873.00
10/27/2011	104641	AREA V FFA ASSOC	\$180.25
10/27/2011	104641	AREA V FFA ASSOC	\$286.00
10/27/2011	3650	ARTA TRAVEL	\$2,944.73
10/27/2011	3678	ARTISTIC TEXTILE	\$547.00
10/27/2011	112571	AT&T DATACOMM INC	\$23,871.84
10/27/2011	32400	ATMOS ENERGY	\$17,386.18
10/27/2011	4210	AUTO GLASS CENTER	\$184.94
10/27/2011	626	BAER MAX ACKERMAN MD	\$100.00
10/27/2011	4596	BAKER & TAYLOR	\$670.00
10/27/2011	4928	BALLOONS TO YOU	\$748.35
10/27/2011	119517	BARCELONA SPORTING GOODS	\$8,552.10
10/27/2011	5025	BARNES & NOBLE INC	\$171.16
10/27/2011	5026	BARNES & NOBLE INC	\$351.54
10/27/2011	111310	BATTERIES PLUS	\$491.62
10/27/2011	74891	BAUDVILLE INC	\$405.13
10/27/2011	135113	BAZIE BATES III	\$64.99
10/27/2011	5435	BEE KAY PARADE EQUIP	\$920.95
10/27/2011	129101	BENJAMIN ORR	\$315.00
10/27/2011	131594	BENJAMIN PIPER	\$78.33
10/27/2011	103639	BILL CODY'S PARTY TIME PROD	\$500.00
10/27/2011	133552	BILL MINNIX	\$62.00
10/27/2011	45550	BILLIE JEAN LEE (PETTY CASH)	\$105.52
10/27/2011	117448	BINSWANGER GLASS OF PLANO	\$879.59
10/27/2011	18100	BLICK ART MATERIALS	\$531.67
10/27/2011	6800	BLUE BELL CREAMERIES L P	\$1,129.16
10/27/2011	134506	BLUE MESA GRILL PLANO	\$144.00
10/27/2011	134453	BLUE MOOSE TEES	\$3,101.64
10/27/2011	6901	BLUE RIBBON TROPHIES & AWARDS	\$54.50
10/27/2011	108485	BLUEBONNET WASTE CONTROL INC	\$664.58
10/27/2011	12355	BOB CLARKE	\$70.00
10/27/2011	124870	BOB LABOUNTY	\$69.70
10/27/2011	133555	BOBBY MCCOY	\$62.00
10/27/2011	7400	BORDEN	\$29,713.19
10/27/2011	133505	BRANDON JONES	\$124.00
10/27/2011	134649	BRANDON SPENCER	\$195.00
10/27/2011	133506	BRANTLEY HICKMAN	\$155.00
10/27/2011	133214	BRENT LOVE	\$143.26
10/27/2011	129982	BRENT PFIEFFER	\$150.00
10/27/2011	8509	BRIAN BONNER	\$45.00
10/27/2011	133338	BRIAN BORTON	\$155.00
10/27/2011	123386	BRIAN MERRILL	\$200.00
10/27/2011	134799	BRUCE TIFF	\$70.00

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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	8880	BUCK'S WHEEL & EQUIPMENT CO	\$495.16
10/27/2011	47342	BURT SMITH (PETTY CASH)	\$21.77
10/27/2011	131063	BUS PROS	\$893.87
10/27/2011	126385	BUSH RUNNER ORTHOPAEDICS PA .	\$222.26
10/27/2011	134727	BUTTERCREAM BAKERY	\$283.00
10/27/2011	134374	BYRON BETLER	\$124.00
10/27/2011	9538	C & W ELECTRIC	\$5,003.77
10/27/2011	116272	CAMILLA SMITH	\$34.00
10/27/2011	101303	CAPSTONE PRESS INC	\$464.73
10/27/2011	121577	CARENOW CORPORATE	\$3,205.23
10/27/2011	9700	CAROLINA BIOLOGICAL SUPPLY	\$19,832.61
10/27/2011	125760	CAROLINE ENGLISH	\$61.93
10/27/2011	136130	CARQUEST	\$416.41
10/27/2011	133558	CARY PHILLEY	\$186.00
10/27/2011	127113	CASH COW FUNDRAISING	\$2,352.00
10/27/2011	124805	CATHERINE SMITH	\$2,000.00
10/27/2011	131828	CENTRE FOR ALTERNATIVE STRINGS	\$2,130.00
10/27/2011	114384	CESD	\$240.00
10/27/2011	133507	CHAD HUMPHREY	\$728.50
10/27/2011	108326	CHALMER ADAMS	\$33.50
10/27/2011	11291	CHANNING BETE CO	\$1,844.25
10/27/2011	134788	CHAPTER 13 TR -07-35831-SGJ-13	\$117.50
10/27/2011	133428	CHARLES GILBERT	\$155.00
10/27/2011	136233	CHARLOTTE BRADLEY	\$118.00
10/27/2011	135791	CHERYL WILHITE	\$45.00
10/27/2011	133116	CHOICE CONCRETE INC	\$5,200.00
10/27/2011	133013	CHRIS SOUTHARD	\$245.00
10/27/2011	110045	CHRIS WILLIAMS	\$120.55
10/27/2011	116806	CHRISTOPHER BIANEZ	\$124.00
10/27/2011	119884	CHUCK BRYANT	\$141.07
10/27/2011	120057	CHUCK SCOTT	\$315.00
10/27/2011	114002	CICI'S ENTERPRISES INC	\$974.77
10/27/2011	118219	CINTAS FIRST AID & SAFETY	\$54.79
10/27/2011	107399	CITY OF MURPHY - WATER DEPT	\$11,360.51
10/27/2011	40499	CITY OF PLANO	\$1,458.99
10/27/2011	114797	CITY OF PLANO	\$46,204.00
10/27/2011	125130	CITY OF PLANO	\$1,245.00
10/27/2011	40500	CITY OF PLANO UTILITIES	\$108,306.40
10/27/2011	44000	CITY OF RICHARDSON	\$8,637.83
10/27/2011	12615	CLINICAL PATHOLOGY LAB	\$63.30
10/27/2011	113322	CLOVER RANCH INC	\$2,321.20
10/27/2011	107231	COLLEGE BOARD	\$1,400.00
10/27/2011	128175	COLLIN COUNTY ADVENTURE CAMP	\$123,456.48
10/27/2011	104191	COLLIN COUNTY LULAC	\$50.00
10/27/2011	113386	COMMITTEE FOR CHILDREN	\$319.93

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	128349	COMPETITIVE EDGE	\$239.40
10/27/2011	122074	CONTINENTAL BATTERY CO	\$149.85
10/27/2011	14399	CONTINENTAL MATHEMATICS	\$172.50
10/27/2011	14700	CORGAN & ASSOCIATES INC	\$16,406.25
10/27/2011	103096	CORNER BAKERY	\$245.50
10/27/2011	118091	COSTCO	\$521.17
10/27/2011	134639	COURTNEY BERNABO	\$537.50
10/27/2011	14802	COX WELDING SERVICE	\$372.00
10/27/2011	105824	CRISIS PREVENTION INSTITUTE	\$125.00
10/27/2011	136246	CRISPIN AMARO	\$200.00
10/27/2011	15705	CRYSTAL PRODUCTIONS	\$11.96
10/27/2011	130479	CSDU - COURT 78866	\$79.38
10/27/2011	133565	CYNTHIA PERCIVAL	\$124.00
10/27/2011	136109	CYNTHIA ROYAL	\$427.42
10/27/2011	128527	DANIEL AMOS	\$90.00
10/27/2011	133249	DANIELLE MAXEY	\$363.32
10/27/2011	133685	DARREN MCCLARY	\$70.00
10/27/2011	122516	DAVE THOMPSON	\$60.00
10/27/2011	133208	DAVID NOLL	\$160.00
10/27/2011	133570	DAVID WADDELL	\$124.00
10/27/2011	123048	DCCS-CA STATE DISBURSEMENT UNT	\$700.00
10/27/2011	17274	DECA INC	\$32.00
10/27/2011	133511	DELIA HERNANDEZ	\$465.00
10/27/2011	100510	DELL MARKETING LP	\$5,155.63
10/27/2011	133300	DELTA DENTAL INSURANCE CO	\$189,041.77
10/27/2011	133166	DELWIN YOUNG	\$230.00
10/27/2011	17400	DEMCO INC	\$1,051.42
10/27/2011	134803	DENISE VRZALIK	\$66.10
10/27/2011	131754	DEPT OF SOCIAL SERVICES	\$595.17
10/27/2011	133391	DEREK ELDRIDGE	\$558.00
10/27/2011	17885	DEVELOPMENTAL RESOURCE	\$139.00
10/27/2011	130937	DG'S PIZZA INC	\$1,200.99
10/27/2011	123158	DIGITAL SECURITY SOLUTIONS	\$13,400.00
10/27/2011	109490	DISTRICT V FFA	\$103.00
10/27/2011	133063	DONISE PEARSON	\$300.00
10/27/2011	56158	DOUG TRENT	\$40.55
10/27/2011	133064	DOUGLASS DISTRIBUTING	\$47,945.84
10/27/2011	118462	DR MARK PARKER	\$380.00
10/27/2011	132315	DR PEPPER	\$102.40
10/27/2011	122650	DR SOLOMAN CHAIM	\$119.00
10/27/2011	133392	DUSTIN DOUGLAS	\$434.00
10/27/2011	18961	DYNA-MIST CONSTRUCTION CO INC	\$62,160.33
10/27/2011	133759	EBS HEALTHCARE	\$14,162.85
10/27/2011	19400	EDUCATION SERV CNTR- REGION 10	\$1,680.00
10/27/2011	19838	EDUCATIONAL PRODUCTS INC	\$1,384.25

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	11310	EDWARD CHARLES	\$64.99
10/27/2011	129163	EMPOWERING WRITERS LLC	\$165.00
10/27/2011	20610	ENGINEERED AIR BALANCE	\$8,500.00
10/27/2011	95054	ENTERTAINMENT PUBLICATIONS INC	\$6,325.00
10/27/2011	134684	ERIN COLLINS	\$60.00
10/27/2011	129579	ERWIN CRUZ	\$7,381.49
10/27/2011	132078	ESA ANESTHESIA	\$111.10
10/27/2011	20231	ETA - CUISENAIRE	\$299.40
10/27/2011	134622	EXPRESS BOOKSELLERS LLC	\$160.70
10/27/2011	20991	EXPRESS INDUSTRIES CORP	\$9,331.80
10/27/2011	4980	F ALAN BARBER MD	\$119.00
10/27/2011	21256	FAIRWAY SUPPLY	\$204.28
10/27/2011	117547	FASTENAL COMPANY	\$327.14
10/27/2011	21430	FASTSIGNS	\$9,356.10
10/27/2011	104809	FERRELLGAS	\$198.00
10/27/2011	21855	FINISHMASTER INC	\$449.20
10/27/2011	135963	FIRE SYSTEMS SPECIALIST	\$1,356.00
10/27/2011	100377	FISHER SCIENTIFIC	\$478.68
10/27/2011	135960	FLEXERA SOFTWARE	\$1,198.52
10/27/2011	133310	FLEXIBLE BENEFIT ADMINISTRATOR	\$3,851.25
10/27/2011	22055	FLINN SCIENTIFIC CO	\$1,864.04
10/27/2011	116004	FLORES TECHNICAL SERVICES INC	\$1,754.04
10/27/2011	124242	FLOWERS BAKING CO	\$4,766.61
10/27/2011	22101	FOLLETT LIBRARY RESOURCES	\$475.75
10/27/2011	133347	FRANK BENJAMIN	\$248.00
10/27/2011	109109	FRISCO ISD ATHLETIC DEPT	\$600.00
10/27/2011	111523	FROG STREET PRESS INC	\$969.96
10/27/2011	136132	FW SERVICES INC	\$4,977.98
10/27/2011	104110	GALAPAGOS	\$1,107.45
10/27/2011	100278	GANDY INK SCREEN PRINTING	\$8,910.70
10/27/2011	118879	GARDNER RESOURCES	\$381.71
10/27/2011	100846	GENERAL BINDING CORP	\$403.92
10/27/2011	126777	GENEVA MEDICAL MANAGEMENT	\$500.00
10/27/2011	133075	GENEVIEVE WILLIAMS	\$159.98
10/27/2011	121469	GEORGIA MCCURDY	\$340.86
10/27/2011	133580	GERARD KLAHR	\$1,317.50
10/27/2011	115707	GLAXOSMITHKLINE INC	\$969.00
10/27/2011	136237	GOD'S LIL ANGELS	\$230.50
10/27/2011	113268	GOING MY WAY	\$1,280.00
10/27/2011	107515	GOMEZ FLOOR COVERING	\$39.00
10/27/2011	133285	GRAIG ROBINSON	\$140.00
10/27/2011	57580	GRAINGER	\$1,136.17
10/27/2011	120464	GRAYBAR ELECTRIC	\$209.58
10/27/2011	132987	GRC - WAGE WITHHOLDING UNIT	\$395.91
10/27/2011	135827	GREAT LAKES HEGC	\$530.18

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	109770	GROUP DYNAMIX	\$775.00
10/27/2011	106004	GT CONSTRUCTION CO	\$13,426.12
10/27/2011	132036	GTL SUPPLY SOLUTIONS	\$408.00
10/27/2011	105496	GTM SPORTSWEAR	\$75.00
10/27/2011	102447	GUARANTY INSURANCE SERV	\$3,631.00
10/27/2011	120460	GUMESINDO RODRIGUEZ	\$88.87
10/27/2011	113446	H COM INTERNATIONAL INC	\$40.00
10/27/2011	122148	H J RALLES	\$26.00
10/27/2011	117559	HABITAT FOR HUMANITY - PLANO	\$1,000.00
10/27/2011	136241	HALLEY WILSON	\$20.00
10/27/2011	25889	HANCOCK FABRICS	\$42.59
10/27/2011	112824	HAPPY CHEF INC	\$1,054.20
10/27/2011	131808	HEATED INK DESIGNS	\$224.00
10/27/2011	35188	HENRY SCHEIN INC	\$1,178.74
10/27/2011	26665	HERITAGE FOOD SERV EQUIP INC	\$1,460.49
10/27/2011	26900	HIGHSMITH CO INC	\$407.82
10/27/2011	27100	HOBART SERVICE	\$386.38
10/27/2011	129364	HOBBY LOBBY STORES INC	\$184.03
10/27/2011	132004	HOME DEPOT	\$1,025.91
10/27/2011	133407	HORIZON HEALTH EAP	\$9,771.30
10/27/2011	99048	HOSA INC	\$2,420.00
10/27/2011	47434	HOWARD SHEARER	\$50.00
10/27/2011	131227	HR CERTIFICATION LLC	\$499.00
10/27/2011	131991	ID DOCTORS PA	\$426.12
10/27/2011	129909	IMO	\$2,336.50
10/27/2011	108433	INDUSTRIAL HYG-SAFETY TECH INC	\$800.00
10/27/2011	28330	INGRAM LIBRARY SERVICES	\$1,292.53
10/27/2011	133015	INJURED WORKERS PHARMACY LLC	\$26.85
10/27/2011	135091	INTERNAL REVENUE SERVICE	\$300.00
10/27/2011	43522	IRON MOUNTAIN CONFIDENTIAL	\$2,717.24
10/27/2011	135223	J A M DISTRIBUTING CO	\$366.95
10/27/2011	108665	J A SEXAUER INC	\$561.04
10/27/2011	39870	J W PEPPER & SON INC	\$100.00
10/27/2011	39870	J W PEPPER & SON INC	\$1,144.38
10/27/2011	116924	JACKIE WILKINS	\$70.00
10/27/2011	133351	JAMES BOWIE	\$124.00
10/27/2011	133431	JAMES FORSYTHE	\$403.00
10/27/2011	135797	JAMES GALBRAITH MD	\$125.00
10/27/2011	136180	JAMES JOHNSON	\$59.05
10/27/2011	114289	JAMES MICHALAK	\$126.65
10/27/2011	133585	JAMES PHELAN	\$573.50
10/27/2011	133432	JAMIE GERHARDT	\$248.00
10/27/2011	22150	JANE FORE	\$75.00
10/27/2011	109187	JANE SCHMIDT	\$350.00
10/27/2011	128493	JANET BLACK	\$36.38

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2011**

Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	135279	JANNA COUNTRYMAN, TRUSTEE	\$895.00
10/27/2011	125037	JARED WILLIAMS	\$137.74
10/27/2011	133396	JASON EVANS	\$372.00
10/27/2011	130879	JASON KNIGHT	\$41.10
10/27/2011	133586	JASON MOSES	\$155.00
10/27/2011	32881	JASON'S DELI	\$527.60
10/27/2011	102181	JASON'S DELI	\$918.34
10/27/2011	104740	JEA-NSPA WASHINGTON CONVENTION	\$1,199.00
10/27/2011	133433	JEFF GRAHAM	\$651.00
10/27/2011	136189	JEFF HOLT	\$70.00
10/27/2011	133588	JEFF WILLIS	\$100.75
10/27/2011	133593	JERRY MEHMEN	\$744.00
10/27/2011	131411	JERRYS SCOREBOARD-SPORTING	\$3,189.00
10/27/2011	104612	JESUIT SWIMMING	\$125.00
10/27/2011	134641	JOANNE YARLEY	\$124.00
10/27/2011	7562	JOE BOYD	\$103.59
10/27/2011	133595	JOE MCCLELLAND	\$651.00
10/27/2011	128494	JOHN CORPUZ	\$96.36
10/27/2011	30611	JOHN KOCH	\$77.78
10/27/2011	130193	JOHN MUSE	\$195.00
10/27/2011	133596	JOHN NEITSCH	\$62.00
10/27/2011	110933	JOHN O'KANE	\$60.00
10/27/2011	133597	JOHN PAUL	\$62.00
10/27/2011	134731	JOHN TALBERT	\$70.00
10/27/2011	133065	JOHNNA MEADOWS	\$60.55
10/27/2011	29938	JOSTENS	\$25.22
10/27/2011	105213	JTW MEDICAL	\$75.00
10/27/2011	101257	JUDY HICKS	\$45.00
10/27/2011	136035	JULIE HARMON	\$57.77
10/27/2011	103855	JUNIOR LIBRARY GUILD	\$5,022.00
10/27/2011	133653	KANVIN RAVIN	\$248.00
10/27/2011	126538	KAREN KIER	\$192.95
10/27/2011	54987	KAREN WILBANKS	\$92.00
10/27/2011	110946	KATHY FRENCH	\$120.00
10/27/2011	131478	KATHY SCHADT	\$38.00
10/27/2011	133358	KENNETH BURRS	\$248.00
10/27/2011	113257	KENNETH DAUBER MD	\$944.19
10/27/2011	133435	KENNETH FOALE	\$279.00
10/27/2011	136247	KEVIN BRINDZA** (HOLD)	\$220.00
10/27/2011	130093	KEVIN OLIVER	\$160.00
10/27/2011	129106	KEVIN SCHMIDT	\$70.00
10/27/2011	133862	KEVIN TOLLIVER	\$42.76
10/27/2011	133657	KEVIN WINGO	\$186.00
10/27/2011	128734	KEY CLUB INTERNATIONAL	\$787.50
10/27/2011	128734	KEY CLUB INTERNATIONAL	\$925.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	136243	KIDS THERAPY BY DESIGN	\$3,604.00
10/27/2011	133110	KIMBERLY HALL	\$103.03
10/27/2011	116835	KOMEN RACE FOR CURE	\$686.00
10/27/2011	135693	KONE INC	\$5,962.16
10/27/2011	133104	KRISTEN CHRISTIE	\$60.00
10/27/2011	133254	KRISTINA THOMPSON	\$933.78
10/27/2011	30854	KROGER	\$80.40
10/27/2011	30930	LABATT	\$235,164.00
10/27/2011	31020	LAKESHORE LEARNING MATERIALS	\$17,736.55
10/27/2011	136219	LANCE BARNES	\$61.93
10/27/2011	136142	LANDEN KERSHAW	\$70.00
10/27/2011	133436	LARRY GOING	\$155.00
10/27/2011	136234	LASHERRELL HAYES	\$60.55
10/27/2011	99109	LAWSON PRODUCTS INC	\$670.08
10/27/2011	105883	LEARNING PATCH	\$81.93
10/27/2011	102354	LEE'S SCHOOL SUPPLIES	\$258.08
10/27/2011	31260	LENNOX INDUSTRIES INC	\$865.02
10/27/2011	59488	LESLIE WILBANKS	\$42.21
10/27/2011	113370	LETICIA MORELAND LMSW-ACP	\$450.00
10/27/2011	31563	LIBRARY STORE INC	\$527.10
10/27/2011	134712	LINDA EPPS	\$61.66
10/27/2011	133660	LINDA PACE	\$122.21
10/27/2011	136021	LONG PRAIRIE REHABILITATION	\$553.56
10/27/2011	32423	LONGHORN INC	\$87.81
10/27/2011	112893	LORI CAMPBELL (OFFICIAL)	\$70.54
10/27/2011	126036	LORI JONES	\$536.00
10/27/2011	99288	LOVE & LOGIC INSTITUTE	\$3,831.30
10/27/2011	32157	LOWE'S COMPANIES INC	\$2,804.03
10/27/2011	109744	LOWE'S COMPANIES INC	\$262.91
10/27/2011	112866	LSS DIGITAL	\$72.50
10/27/2011	32568	LUCKS MUSIC CO	\$225.90
10/27/2011	128868	LYNN THOMPSON	\$212.64
10/27/2011	32770	M AND A TECHNOLOGY INC	\$10,006.50
10/27/2011	128715	MAGAZINE SUBSCRIPTION SERVICE	\$375.53
10/27/2011	118166	MAIN EVENT	\$600.00
10/27/2011	108826	MAKE MUSIC INC	\$3,427.20
10/27/2011	33614	MANAGED PRESCRIPTION PROGRAM	\$62.52
10/27/2011	136250	MARCUS HIGH SCHOOL BAND	\$150.00
10/27/2011	133519	MARGARITO GUTIERREZ	\$186.00
10/27/2011	110158	MARIA CONTRERAS	\$186.11
10/27/2011	109750	MARK COX	\$50.00
10/27/2011	104476	MARK CRAWFORD	\$90.00
10/27/2011	133410	MARK ELKINS	\$341.00
10/27/2011	104545	MARK LUCKE	\$750.00
10/27/2011	40010	MARK PERLSTEIN	\$140.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	134220	MARVIN VANHAL MD	\$1,367.60
10/27/2011	133602	MARY JUNG	\$124.00
10/27/2011	34152	MCGRAW HILL CO	\$45.77
10/27/2011	131664	MCKINNEY BOYD SWIMMING BOOSTER	\$240.00
10/27/2011	135947	METHODIST MCKINNEY HOSPITAL	\$87.20
10/27/2011	133368	MICHAEL BOGACKI	\$62.00
10/27/2011	131737	MICHAEL HENCE	\$70.00
10/27/2011	133521	MICHAEL HENDERSON	\$155.00
10/27/2011	128583	MICHAEL MCHALE	\$90.00
10/27/2011	136176	MICHAEL PALKO	\$139.50
10/27/2011	133610	MICHAEL SCROGGINS	\$124.00
10/27/2011	136205	MICHEL WIMBERLY	\$465.00
10/27/2011	134658	MICHELLE BIBBY	\$50.00
10/27/2011	35186	MICO INDUSTRIAL CO	\$725.00
10/27/2011	128552	MIKE PUTERBAUGH	\$315.00
10/27/2011	124251	MILESTONE CONSULTANTS INC	\$2,400.00
10/27/2011	35562	MIRACLE RECREATION EQUIPMENT	\$517.90
10/27/2011	113584	MISTY MILLER	\$119.00
10/27/2011	131656	MITCH MURRAY	\$70.00
10/27/2011	23022	MODULAR SPACE CORP	\$779.10
10/27/2011	35939	MOORE MEDICAL CORP	\$383.52
10/27/2011	36190	MORRISON SUPPLY CO	\$1,474.10
10/27/2011	99747	MULTI HEALTH SYSTEMS INC	\$250.00
10/27/2011	129762	MUSIC & ARTS CENTER	\$16,373.98
10/27/2011	36441	MUSIC IN MOTION	\$74.41
10/27/2011	36555	NASSP	\$84.00
10/27/2011	135393	NCO FINANCIAL SYSTEMS INC	\$537.15
10/27/2011	136209	NICOLE HARRIS	\$61.93
10/27/2011	38049	NORCOSTCO INC	\$256.44
10/27/2011	136216	NOVA HEALTHCARE CENTERS	\$550.86
10/27/2011	135394	NYSHESC	\$531.53
10/27/2011	112569	O'REILLY AUTO PARTS	\$115.24
10/27/2011	133448	O'ROURKE DISTRIBUTING CO INC	\$22,106.18
10/27/2011	99450	OCCUPATIONAL HEALTH CNTR SW	\$144.00
10/27/2011	99450	OCCUPATIONAL HEALTH CNTR SW	\$1,875.89
10/27/2011	132547	OCSE - AR CS CLEARINGHOUSE	\$352.73
10/27/2011	117418	OFFICE DEPOT (SPECIAL ORDERS)	\$16.84
10/27/2011	38436	OFFICE DEPOT(ONLINE ORDERS)	\$16,510.07
10/27/2011	135566	OFFICE MAX INC	\$462.70
10/27/2011	134824	OK DEPT OF HMN SV 000023674002	\$450.00
10/27/2011	38801	OLMSTEAD KIRK PAPER CO	\$7,618.80
10/27/2011	108396	ONE SAFE PLACE MEDIA CORP	\$385.00
10/27/2011	136039	OPPORTUNITY BANK	\$427.44
10/27/2011	38985	ORIENTAL TRADING CO	\$466.19
10/27/2011	135501	ORTHOTEXAS PHYSICIANS & SURG	\$417.37

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	39155	OTIS SPUNKMEYER	\$599.59
10/27/2011	39229	OZARKA DRINKING WATER	\$74.56
10/27/2011	132936	PANERA BREAD	\$437.22
10/27/2011	106558	PARADISE FRUITS & VEG	\$8,662.90
10/27/2011	39552	PASCO BROKERAGE INC	\$31,761.00
10/27/2011	118417	PATHOLOGISTS BIO MED LABS	\$12.86
10/27/2011	133413	PATRICK CLARK	\$294.50
10/27/2011	136143	PAUL LANDRY	\$60.00
10/27/2011	132026	PEARSON ASSESSMENT	\$1,362.55
10/27/2011	120303	PEARSON EDUCATION	\$609.68
10/27/2011	101913	PEGGY LANGSTON	\$566.72
10/27/2011	39840	PENDERS MUSIC CO	\$460.55
10/27/2011	136096	PETE HOWK	\$43.04
10/27/2011	42647	PFS DISTRIBUTION CORP	\$480.35
10/27/2011	134905	PHIL WOLCOTT	\$204.00
10/27/2011	40150	PHILPOTT MOTOR INC	\$20,465.35
10/27/2011	40855	PLANO FLORIST	\$399.99
10/27/2011	41400	PLANO OFFICE SUPPLY	\$9,128.72
10/27/2011	41550	PLANO SHEET METAL	\$184.00
10/27/2011	116822	PLASTIC AND COSMETIC SURGERY	\$15.00
10/27/2011	126362	PONY XPRESS PRINTING	\$821.25
10/27/2011	99217	POSITIVE PROMOTIONS	\$1,093.58
10/27/2011	70010	POSTMASTER	\$290.00
10/27/2011	42100	PRECISION BUSINESS MACHINES	\$1,900.00
10/27/2011	128770	PREFERRED IMAGING OF PLANO	\$625.45
10/27/2011	108439	PRESTONWOOD BAPTIST CHURCH	\$5,725.00
10/27/2011	115197	PRIMACARE MEDICAL CENTER	\$521.30
10/27/2011	124812	PRO DJ ENTERTAINMENT	\$400.00
10/27/2011	124812	PRO DJ ENTERTAINMENT	\$500.00
10/27/2011	42637	PROFIT PLUS INC	\$6,144.50
10/27/2011	130817	PROFORMANCE SYSTEMS	\$1,080.00
10/27/2011	13125	PROSTAR	\$1,187.70
10/27/2011	42650	PSAT-NMSQT	\$12,264.00
10/27/2011	102842	PSYCHOLOGICAL ASSESS RESOURCES	\$773.01
10/27/2011	136133	PURSUIT OF EXCELLENCE INC	\$11,851.50
10/27/2011	136107	QTI PROMOTION & APPAREL	\$3,380.50
10/27/2011	42856	QUALITY AUDIO VISUAL INC	\$279.80
10/27/2011	131348	QUEST DIAGNOSTICS	\$66.89
10/27/2011	133819	RAMTECH LEASING LTD	\$550.00
10/27/2011	56294	RANDAL L TROOP MD	\$15.00
10/27/2011	131738	RANDALL MOOS	\$160.00
10/27/2011	122393	RANDY DANIEL	\$180.00
10/27/2011	130762	RAPTOR TECHNOLOGIES	\$289.00
10/27/2011	105520	RB SPORTING GOODS	\$92.37
10/27/2011	123090	REAGAN VINSON	\$62.21

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	117677	REBECCA BAKER	\$300.00
10/27/2011	136248	REBECCA BROWN	\$127.99
10/27/2011	122138	RELIANT ENERGY SOLUTIONS	\$888,647.50
10/27/2011	104154	RESOURCES FOR EDUCATORS	\$188.00
10/27/2011	103459	REXEL	\$341.77
10/27/2011	107003	REYNOLDS MANUFACTURING CORP	\$1,054.38
10/27/2011	124528	RHONDA JACKSON	\$67.76
10/27/2011	133442	RICHARD GLENN	\$558.00
10/27/2011	128497	RICHARD LACKEY	\$71.93
10/27/2011	110105	RICHARD WEND	\$98.00
10/27/2011	103929	RICK ARMOR	\$620.00
10/27/2011	133622	RICK MILLS	\$124.00
10/27/2011	36260	RICK MOYER	\$95.00
10/27/2011	44110	ROADRUNNER TRAFFIC SUPPLY INC	\$161.25
10/27/2011	133625	ROBERT SKINNER	\$248.00
10/27/2011	101079	ROCKWALL HIGH SCHOOL	\$150.00
10/27/2011	104157	RODENBAUGH'S	\$219.00
10/27/2011	133630	ROGER STEINMAN	\$248.00
10/27/2011	129203	ROMEO MUSIC	\$388.00
10/27/2011	134536	RONALD JENKINS	\$45.00
10/27/2011	136060	RONALD SMITH III	\$62.00
10/27/2011	126561	ROSE FOOD SERVICE	\$250.00
10/27/2011	136235	ROSHUN BENNETT	\$62.21
10/27/2011	116999	ROSS SMITH	\$70.00
10/27/2011	32566	ROWELL LUBBERS	\$250.71
10/27/2011	30150	ROY KIMBERLIN	\$50.00
10/27/2011	134911	RT SPECIALTY PRINTING & PROMO	\$312.00
10/27/2011	124529	RUSSELL CRAIG	\$78.33
10/27/2011	131554	RYAN SNYDER	\$108.31
10/27/2011	134631	RYDER TRANSPORTATION SERVICES	\$3,676.50
10/27/2011	134796	SABAHAT GULAM	\$825.00
10/27/2011	126275	SAFETY-KLEEN SYSTEMS INC	\$38.00
10/27/2011	135543	SAM TELL COMPANIES	\$1,375.92
10/27/2011	45335	SAM'S CLUB (4743)	\$1,300.12
10/27/2011	45334	SAM'S CLUB (6255)	\$208.22
10/27/2011	103018	SAM'S CLUB (8299)	\$2,016.09
10/27/2011	121754	SAMUEL FRENCH INC	\$20.00
10/27/2011	121754	SAMUEL FRENCH INC	\$6,098.76
10/27/2011	126068	SANDERS, O'HANLON & MOTLEY	\$146.25
10/27/2011	45500	SARGENT-WELCH VWR	\$953.74
10/27/2011	132164	SCADU - 128768100A	\$664.00
10/27/2011	105177	SCANTRON CORP	\$280.19
10/27/2011	133195	SCHNEIDER ELECTRIC	\$816.50
10/27/2011	101222	SCHOLASTIC BOOK FAIRS	\$7,809.36
10/27/2011	45850	SCHOLASTIC INC	\$45.36

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10/27/2011	45825	SCHOLASTIC MAGAZINES	\$843.98
10/27/2011	119269	SCHOOL DATEBOOKS INC	\$958.59
10/27/2011	101332	SCHOOL HEALTH CORP	\$746.71
10/27/2011	99924	SCHOOL NURSE SUPPLY INC	\$173.80
10/27/2011	117466	SCHOOL SPECIALTY (ONLINE)	\$9,094.53
10/27/2011	46301	SCHOOL SPECIALTY (SPEC ORDERS)	\$356.62
10/27/2011	46500	SCIENCE KIT - BOREAL LABS INC	\$556.89
10/27/2011	134869	SCOTT ANDERSON	\$534.75
10/27/2011	134306	SCOTT KNIGHT	\$139.50
10/27/2011	35360	SCOTT MILLER (OFFICIAL)	\$45.00
10/27/2011	130249	SDU - BD0086155-TINA WINFIELD	\$216.58
10/27/2011	130250	SDU - D0068905-SANDRA WINFIELD	\$39.17
10/27/2011	130211	SDU - 015.926.632-BD0061387	\$111.75
10/27/2011	109158	SDU - 1981D0013107 - 1703100	\$18.00
10/27/2011	133419	SEAN CARTER	\$248.00
10/27/2011	136068	SHARON WHEELER	\$62.21
10/27/2011	136014	SHELBY KERVIN	\$155.00
10/27/2011	128498	SHERRI DOSS	\$1,072.00
10/27/2011	47511	SHERWIN WILLIAMS CO	\$2,041.52
10/27/2011	116108	SIGNATURE TOWING INC	\$179.63
10/27/2011	25556	SIMPLEX GRINNELL LP	\$336.00
10/27/2011	104529	SMITH HOLDER	\$195.00
10/27/2011	124716	SOMMER ASSOCIATES	\$4,616.17
10/27/2011	133270	SOUTHERN STAR TOUR AND TRAVEL	\$4,525.00
10/27/2011	133270	SOUTHERN STAR TOUR AND TRAVEL	\$18,768.00
10/27/2011	125187	SOUTHERN TIRE MART LLC	\$4,672.70
10/27/2011	48839	SOUTHWEST INTL TRUCKS	\$7,856.05
10/27/2011	132244	SOUTHWESTERN CHIROPRACTIC	\$125.51
10/27/2011	129913	SPORT SUPPLY GROUP (U S GAMES)	\$170.82
10/27/2011	56795	SPORT SUPPLY GROUP INC (BSN)	\$162.52
10/27/2011	129957	STACIE BLOW	\$101.09
10/27/2011	134138	STANDING CH 13 - TR 09-42397-R	\$735.00
10/27/2011	134463	STANDING CH 13 - TR 10-41485-R	\$225.00
10/27/2011	135174	STANDING CH 13 - 10-40430-R	\$775.00
10/27/2011	134795	STANDING CH 13 - 10-42183-R	\$740.00
10/27/2011	130114	STANDING CH 13 TR 07-41392-R	\$510.00
10/27/2011	132081	STANDING CH 13 TR 08-43136-R	\$820.00
10/27/2011	132618	STANDING CH 13 TR 09-40522-R	\$975.00
10/27/2011	132812	STANDING CH 13 TR 09-40809-R	\$202.50
10/27/2011	133729	STANDING CH 13 TR 09-43503-R	\$446.00
10/27/2011	133992	STANDING CH 13 TR 10-40420-R	\$515.00
10/27/2011	134403	STANDING CH 13 TR 10-40826-R	\$522.00
10/27/2011	135577	STANDING CH 13 TR 11-40305-R	\$720.00
10/27/2011	135923	STANDING CH 13 TR 11-41867-R	\$745.00
10/27/2011	131616	STANDING CHAPTER 13 TRUSTEE	\$625.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	47141	STAR COMMUNITY NEWSPAPERS	\$143.33
10/27/2011	50501	STARLING RICHARDSON CONST INC	\$33,165.72
10/27/2011	126835	STATE DISBURSEMENT UNIT-436614	\$500.00
10/27/2011	133636	STEPHEN SMART	\$868.00
10/27/2011	105472	STEVE ANTHONY	\$250.00
10/27/2011	134201	STEVE GRISSOM	\$98.00
10/27/2011	104872	STEVE MELUGIN	\$315.00
10/27/2011	133091	STEVE ROBERS	\$61.10
10/27/2011	133637	STEVE YOUNG	\$573.50
10/27/2011	127904	STEVEN MICHELSEN D O	\$420.80
10/27/2011	132627	STONERIVER PHARMACY SOLUTIONS.	\$864.63
10/27/2011	136029	SUN LIFE FINANCIAL	\$42,689.10
10/27/2011	130930	SUPPLEMENTAL HEALTH CARE	\$4,408.95
10/27/2011	126632	SUSAN HANLON	\$500.00
10/27/2011	27985	SUSAN HUNTER	\$268.25
10/27/2011	135568	T POWERS,CH13TR 10-38442-BJH13	\$475.00
10/27/2011	52810	TARGET (ALL LOCAL STORES)	\$471.56
10/27/2011	53100	TAYLOR RENTAL CENTER	\$2,847.65
10/27/2011	105376	TBEC	\$100.00
10/27/2011	108302	TEAM GO FIGURE INC	\$10,146.00
10/27/2011	116356	TEAMLINE	\$2,164.62
10/27/2011	129774	TECH DEPOT	\$1,362.89
10/27/2011	53358	TEMPERATURE CONTROLS SYSTEMS	\$531.26
10/27/2011	130161	TERRANCE WRIGHT	\$160.00
10/27/2011	122226	TEXAN GROUP	\$2,102.50
10/27/2011	71523	TEXAS A & M UNIV	\$45.00
10/27/2011	134717	TEXAS ASSN OF FUTURE EDUCATORS	\$65.00
10/27/2011	113088	TEXAS COUNC ON ECONOMIC EDUC'N	\$330.00
10/27/2011	103958	TEXAS COUNSELING ASSOC	\$930.00
10/27/2011	120378	TEXAS DEPT OF PUBLIC SAFETY	\$3,891.00
10/27/2011	104663	TEXAS FFA	\$1,236.00
10/27/2011	104663	TEXAS FFA	\$1,273.00
10/27/2011	132549	TEXAS HEALTH PLANO	\$1,757.29
10/27/2011	101534	TEXAS STATE MATH LEAGUE	\$90.00
10/27/2011	126585	TEXAS 2 STITCH	\$1,231.00
10/27/2011	119645	TG	\$373.44
10/27/2011	131640	TG	\$544.96
10/27/2011	135281	TG	\$92.51
10/27/2011	136121	TG - #000000000254617000	\$545.64
10/27/2011	129499	TG - JENNIFER ERP - 23296600	\$655.06
10/27/2011	135681	TG - 210304300	\$205.23
10/27/2011	132876	TG - 232609000	\$517.95
10/27/2011	134429	TG - 236573400	\$508.00
10/27/2011	134537	TG - 48695500	\$516.02
10/27/2011	136085	TG #000000000106668100	\$574.58

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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	135924	TG 282058000	\$264.07
10/27/2011	133185	THOMAS BUFORD	\$362.72
10/27/2011	24853	THOMAS GOODWIN	\$275.25
10/27/2011	125836	THOMPSON'S QUICK PRINT INC	\$81.50
10/27/2011	104429	TIM ADAMS	\$195.00
10/27/2011	55957	TIME FOR KIDS	\$985.80
10/27/2011	128437	TMEA REGION XXV VOCAL	\$10.00
10/27/2011	123983	TMEA REGION XXV-BAND DIVISION	\$570.00
10/27/2011	123983	TMEA REGION XXV-BAND DIVISION	\$700.00
10/27/2011	123983	TMEA REGION XXV-BAND DIVISION	\$800.00
10/27/2011	123983	TMEA REGION XXV-BAND DIVISION	\$940.00
10/27/2011	131834	TODD WATERS	\$60.55
10/27/2011	133642	TODD WOOLUM	\$186.00
10/27/2011	55976	TOM THUMB-SAFEWAY INC	\$738.93
10/27/2011	104414	TONI GROSELLE	\$88.87
10/27/2011	123648	TOTAL OFFICE EQUIPMENT SERV	\$484.00
10/27/2011	56052	TRANE U S INC - PARTS	\$763.57
10/27/2011	131817	TREY KIMBROUGH	\$70.54
10/27/2011	117653	TUFF SHED	\$11,580.80
10/27/2011	134245	TUXEDO JUNCTION	\$6,650.00
10/27/2011	135588	U S TREASURY - TAX LEVY	\$341.88
10/27/2011	56765	UNITED MECHANICAL	\$3,894.58
10/27/2011	70015	UNITED PARCEL SERVICE	\$132.34
10/27/2011	57147	UNIV OF NORTH TEXAS	\$937.89
10/27/2011	131448	UNIVERSAL MELODY SERVICES	\$4,398.00
10/27/2011	128929	UNUMPROVIDENT	\$77,967.36
10/27/2011	136087	US TREASURY - TAX LEVY	\$150.00
10/27/2011	136119	US TREASURY - TAX LEVY	\$3.81
10/27/2011	134193	USDE - NAT'L PAYMENT CENTER	\$507.95
10/27/2011	131678	USDE - NATL PAYMENT CENTER	\$572.36
10/27/2011	132165	USDE NAT'L PAYMENT CENTER	\$561.08
10/27/2011	136086	USDE NAT'L PMT CENTER	\$542.45
10/27/2011	107171	UT-DALLAS CALLIER CENTER	\$1,158.00
10/27/2011	57276	VARSITY SPIRIT FASHIONS	\$10,072.50
10/27/2011	129539	VERIZON BUSINESS	\$10,772.26
10/27/2011	118431	VERIZON SELECT SERVICES	\$2,627.84
10/27/2011	136249	VIRGINIA KASENIC	\$1,000.00
10/27/2011	57535	VISION SERVICE PLAN	\$49,328.03
10/27/2011	57575	W T COX SUBSCRIPTIONS	\$259.00
10/27/2011	57895	WARD'S NATURAL SCIENCE	\$30.47
10/27/2011	133645	WARREN MCNURLEN	\$201.50
10/27/2011	119346	WASTE MANAGEMENT INC	\$3,660.13
10/27/2011	134807	WEN-KUANG LO	\$103.31
10/27/2011	58950	WENGER CORP	\$2,166.00
10/27/2011	58973	WEST MUSIC CO	\$64.37

**PLANO INDEPENDENT SCHOOL DISTRICT
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Date	Vendor ID	Vendor Name	Check Amount
10/27/2011	136106	WILBOOKS** (HOLD)	\$326.70
10/27/2011	100494	WILLIAM BRIEDWELL	\$130.00
10/27/2011	133527	WILLIAM HINEY	\$511.50
10/27/2011	133692	WILLIAM JOHNSON	\$248.00
10/27/2011	126980	WILLIAM V MACGILL & CO	\$1,388.43
10/27/2011	59975	WILLIAMSON MUSIC CO	\$630.00
10/27/2011	59850	WILSONART INTERNATIONAL INC	\$210.44
10/27/2011	135502	WINFIELD SOLUTIONS LLC	\$930.32
10/27/2011	120022	WISDOM WORKS SCREENPRINTING	\$260.00
10/27/2011	103832	WORDMASTERS CHALLENGE	\$434.27
10/27/2011	60451	XEROX CORP/CAPITAL	\$451.32
10/27/2011	4930	ZACK PRUETT (PETTY CASH)	\$123.42
10/27/2011	131505	ZERO TO THREE JOURNAL	\$175.90
10/27/2011	133058	3WIRE GROUP INC	\$443.69