

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
1st Health PA - Core Coppell	08/01/2014	Paper Check	3,460.74
A & E BUSINESS PRODUCTS	08/01/2014	Paper Check	2,400.00
A & E BUSINESS PRODUCTS	08/01/2014	Paper Check	6,000.00
ABLE COMMUNICATIONS	08/01/2014	Paper Check	37,299.03
ABLE ELECTRIC SERVICE INC	08/01/2014	Paper Check	8,002.00
ACCO Brands USA dba GBC	08/01/2014	Paper Check	181.50
ADVANTAGE WATER SYSTEMS	08/01/2014	Paper Check	120.00
All Janitorial Professional Serv	08/01/2014	Paper Check	685.00
Allen Sports & Spinecare	08/01/2014	Paper Check	757.85
AMERICAN EXPRESS	08/01/2014	Paper Check	9,259.62
AMERICAN PAIN-WELLNESS	08/01/2014	Paper Check	401.67
ANTOINE SPENCER - PETTY CASH	08/01/2014	Paper Check	50.00
APSI - SMU	08/01/2014	Paper Check	1,500.00
Auditory Systems LLC	08/01/2014	Paper Check	1,141.20
BAKER DISTRIBUTING CO	08/01/2014	Paper Check	2,347.50
Bandi Rajesh	08/01/2014	Paper Check	75.00
BANK OF AMERICA (CORP ACCT)	08/01/2014	Paper Check	18,010.35
BARSCO	08/01/2014	Paper Check	1,324.70
BLUE RIBBON TROPHIES & AWARDS	08/01/2014	Paper Check	37.80
BLUE TARP FINANCIAL, INC	08/01/2014	Paper Check	118.74
BORDEN	08/01/2014	Paper Check	239.32
Brown's Partsmaster Inc.	08/01/2014	Paper Check	125.74
BSN Sports DBA US Games	08/01/2014	Paper Check	570.25
BTDI JV LLC	08/01/2014	Paper Check	582.17
BULLET GRAPHICS CENTER	08/01/2014	Paper Check	1,366.00
C C TROPHY & ENGRAVING INC	08/01/2014	Paper Check	131.25
CARENOW CORPORATE	08/01/2014	Paper Check	1,085.58
CARQUEST	08/01/2014	Paper Check	821.60
CARRIER CORP	08/01/2014	Paper Check	2,000.29
Chase Carroll & Toni & Guy Haird.	08/01/2014	Paper Check	250.00
CINTAS FAS LOCKBOX 636525	08/01/2014	Paper Check	56.84
CITY OF ALLEN - Alarm Program	08/01/2014	Paper Check	50.00
CITY OF DALLAS - REVENUE & TAX DIVISION	08/01/2014	Paper Check	100.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	08/01/2014	Paper Check	200.00
CONTINENTAL WIRELESS INC	08/01/2014	Paper Check	1,083.90
COOKING EQUIPMENT SPECIALIST	08/01/2014	Paper Check	630.00
CORNER BAKERY	08/01/2014	Paper Check	866.49
Costco	08/01/2014	Paper Check	89.14
COWBOY CHICKEN-Carrollton	08/01/2014	Paper Check	102.50
CRADDOCK LUMBER CO	08/01/2014	Paper Check	331.90
CROWN TROPHY	08/01/2014	Paper Check	25.00
Cynthia Schwarz	08/01/2014	Paper Check	939.12
DALLAS MORNING NEWS (NIE)	08/01/2014	Paper Check	334.36
DELL MARKETING LP	08/01/2014	Paper Check	49,998.51
DICKEY'S BARBECUE	08/01/2014	Paper Check	615.79
DR ALLAN DE VILLENEUVE	08/01/2014	Paper Check	380.00
DYNA-MIST CONSTRUCTION CO INC	08/01/2014	Paper Check	135,731.88
Eaheart Sharon	08/01/2014	Paper Check	573.00
EDUCATIONAL PRODUCTS INC	08/01/2014	Paper Check	2,344.40
EPS/LITERACY & INTVN	08/01/2014	Paper Check	1,275.29
EXCEL FIRE PROTECTION SYSTEMS	08/01/2014	Paper Check	520.00
FARMERS ELECTRIC COOPERATIVE	08/01/2014	Paper Check	9,001.40
FASTENAL COMPANY	08/01/2014	Paper Check	20.89
FLORES TECHNICAL SERVICES INC	08/01/2014	Paper Check	881.00
Follett School Solutions, Inc.	08/01/2014	Paper Check	218.51
Freeman Systems LLC	08/01/2014	Paper Check	2,876.39
FRISCO MEDICAL CENTER	08/01/2014	Paper Check	53.12
Fuelman of DFW	08/01/2014	Paper Check	213.25
FULCRUM CONSULTING INC	08/01/2014	Paper Check	9,683.33
GALLION WINDOW SPECIALTIES	08/01/2014	Paper Check	925.00
GARDNER RESOURCES	08/01/2014	Paper Check	992.50
GENERAL BINDING	08/01/2014	Paper Check	330.75
GOMEZ FLOOR COVERING	08/01/2014	Paper Check	155,903.65
GRAINGER	08/01/2014	Paper Check	371.24
Green Bank N.A.	08/01/2014	Paper Check	25,800.00
GT CONSTRUCTION CO	08/01/2014	Paper Check	2,800.00
H2O Supply Inc	08/01/2014	Paper Check	341.06
Hobby Lobby Stores	08/01/2014	Paper Check	279.81
Howard Cohen	08/01/2014	Paper Check	168.90
IL State Disbursement Unit	08/01/2014	Paper Check	18.00
ISM Works LLC	08/01/2014	Paper Check	1,647.00
Janna L. Countryman, Standing Chapter 13 Trustee	08/01/2014	Paper Check	397.50
JASON'S DELI - ALL LOCATIONS	08/01/2014	Paper Check	142.78
JEFF GRAHAM	08/01/2014	Paper Check	238.00
JTJ REHAB	08/01/2014	Paper Check	748.91
Kleen Air Filter Service & Sales	08/01/2014	Paper Check	5,205.12
LEGAL READY INC	08/01/2014	Paper Check	180.00
M AND A TECHNOLOGY INC	08/01/2014	Paper Check	27,076.80

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
MADSEN ORTHOPAEDICS PA	08/01/2014	Paper Check	114.45
MATRIX REHABILITATION-TEX INC.	08/01/2014	Paper Check	408.10
MEDICAL CENTER OF MCKINNEY .	08/01/2014	Paper Check	524.14
Medicus Laboratories LLC	08/01/2014	Paper Check	88.74
MELVIN HU MD .	08/01/2014	Paper Check	1,006.78
MIKE SHAH MD .	08/01/2014	Paper Check	840.44
MISSY BENDER	08/01/2014	Paper Check	617.08
Mitsunari Ichiro	08/01/2014	Paper Check	213.00
Murillo America	08/01/2014	Paper Check	342.71
NANCY HUMPHREY	08/01/2014	Paper Check	621.10
NATIONAL ASSO OF DISTRICT SUPERVISORS OF FOREIGN LANGUAGES	08/01/2014	Paper Check	325.00
OCCUPATIONAL HEALTH CNTR SW .	08/01/2014	Paper Check	878.30
OCCUPATIONAL HEALTH CNTR SW .	08/01/2014	Paper Check	845.00
OFFICE DEPOT - WEBSITE ORDERING	08/01/2014	Paper Check	34,518.96
One Stop Tire & Automotive	08/01/2014	Paper Check	2,127.83
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/01/2014	Paper Check	108.33
OSM Orthopedics	08/01/2014	Paper Check	160.17
Ostertag Charles	08/01/2014	Paper Check	595.00
PANERA BREAD	08/01/2014	Paper Check	308.00
PARADISE FRUITS & VEGETABLES	08/01/2014	Paper Check	373.40
PEAK PHYSICAL THERAPY & SPORTS MED CTR	08/01/2014	Paper Check	1,495.09
PENDERS MUSIC CO	08/01/2014	Paper Check	57.05
PERKINS + WILL	08/01/2014	Paper Check	8,607.45
PINNACLE ANESTHESIA CONSULTANTS	08/01/2014	Paper Check	876.11
POSTMASTER	08/01/2014	Paper Check	133.28
POSTMASTER	08/01/2014	Paper Check	257.25
POSTMASTER	08/01/2014	Paper Check	1,160.00
PREMIER AGENDAS	08/01/2014	Paper Check	454.85
PREMIER SPECIALTIES INC .	08/01/2014	Paper Check	179.77
PROFORMANCE SYSTEMS .	08/01/2014	Paper Check	4,366.08
PROJECT LEAD THE WAY	08/01/2014	Paper Check	36,750.00
PROSTAR	08/01/2014	Paper Check	47.90
QUESTCARE MEDICAL SERVICES .	08/01/2014	Paper Check	357.91
Rehabilitation Treatment PA	08/01/2014	Paper Check	247.10
Review Med L.P.	08/01/2014	Paper Check	715.00
Sam's Club	08/01/2014	Paper Check	1,090.95
SANDERS, O'HANLON & MOTLEY .	08/01/2014	Paper Check	18,732.85
SCHOLASTIC INC	08/01/2014	Paper Check	384.47
SHI - GOVERNMENT SOLUTIONS CO	08/01/2014	Paper Check	1,336.84
SLOCUM PRINTING INC	08/01/2014	Paper Check	901.00
Speicher Cara	08/01/2014	Paper Check	4,011.00
Sportscare & Rehabilitation	08/01/2014	Paper Check	735.56
SPRINGHILL RETREAT	08/01/2014	Paper Check	225.00
Standing Chapter 13 Trustee, Janna Countryman	08/01/2014	Paper Check	665.50
Stephanie Shah MD PA	08/01/2014	Paper Check	479.45
STERN'S CATERING COMPANY	08/01/2014	Paper Check	286.60
STONERIVER PHARMACY SOLUTIONS.	08/01/2014	Paper Check	10.78
Target All Locations	08/01/2014	Paper Check	275.70
TECH DEPOT	08/01/2014	Paper Check	493.95
TEXAS A&M UNIV-INST MTL SVCS	08/01/2014	Paper Check	1,800.00
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	08/01/2014	Paper Check	100.00
TEXAS FURNITURE SOURCE	08/01/2014	Paper Check	4,345.25
TEXAS HEALTH ALLEN .	08/01/2014	Paper Check	197.66
TEXAS HEALTH PLANO .	08/01/2014	Paper Check	687.68
Texas Orthopedic Consultants PA	08/01/2014	Paper Check	1,115.82
TEXAS SCHOOL FOR THE BLIND	08/01/2014	Paper Check	40.00
TEXAS SECRETARY OF STATE	08/01/2014	Paper Check	21.00
The Instrumentalist Co	08/01/2014	Paper Check	1,055.00
Total Techniques	08/01/2014	Paper Check	320.22
TRANE U S INC - Registration	08/01/2014	Paper Check	265.96
UNITED STATES POSTAL SERVICE	08/01/2014	Paper Check	340.00
UNITED STATES POSTAL SERVICE	08/01/2014	Paper Check	222.40
US Anesthesia Partners of TX	08/01/2014	Paper Check	473.88
US Ply	08/01/2014	Paper Check	185.00
US Treasury	08/01/2014	Paper Check	50.00
US Treasury - Levy Proceeds	08/01/2014	Paper Check	1,282.21
Vanwinkle Valerie	08/01/2014	Paper Check	818.00
VIRCO INC	08/01/2014	Paper Check	7,532.14
WHALEY PARTS & SUPPLY	08/01/2014	Paper Check	20.42
WILLOWBEND DIAGNOSTIC IMAGING	08/01/2014	Paper Check	768.95
WISDOM WORKS SCREENPRINTING	08/01/2014	Paper Check	1,007.50
WYLIE PHYSICAL THERAPY .	08/01/2014	Paper Check	1,653.05
XEROX CORP	08/01/2014	Paper Check	162.03
XEROX CORP/CAPITAL	08/01/2014	Paper Check	3,263.72
Cinemark USA Inc.	08/04/2014	Paper Check	717.50
1ST CHOICE REST EQUIP & SUPPLY	08/05/2014	Paper Check	2,933.43

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
4IMPRINT	08/05/2014	Paper Check	296.11
ABLE COMMUNICATIONS	08/05/2014	Paper Check	1,146.41
ABLE ELECTRIC SERVICE INC	08/05/2014	Paper Check	83,984.51
Abuelo's	08/05/2014	Paper Check	125.10
ACET	08/05/2014	Paper Check	350.00
ADVANTAGE WATER SYSTEMS	08/05/2014	Paper Check	280.00
ALLEN EAGLE HIT SQUAD	08/05/2014	Paper Check	900.00
AM TECHNOLOGIES	08/05/2014	Paper Check	11,000.00
AMERICAN EXPRESS	08/05/2014	Paper Check	5,661.09
APPLETREE FLOWERS & GIFTS	08/05/2014	Paper Check	139.99
ASCD	08/05/2014	Paper Check	229.00
ASHLEY ARMSTRONG	08/05/2014	Paper Check	100.00
AUTO GLASS CENTER	08/05/2014	Paper Check	89.99
AUTO SHOP	08/05/2014	Paper Check	2,016.69
Bank of America - Ghost Card	08/05/2014	Paper Check	120.00
BESTMARK INDUSTRIES	08/05/2014	Paper Check	45.90
BLICK ART MATERIALS	08/05/2014	Paper Check	226.45
Bobby Erwin	08/05/2014	Paper Check	399.52
BSN Sports DBA US Games	08/05/2014	Paper Check	3,360.33
BUCK'S WHEEL & EQUIPMENT CO	08/05/2014	Paper Check	701.54
BULLET GRAPHICS CENTER	08/05/2014	Paper Check	471.00
BUS PROS	08/05/2014	Paper Check	89.76
CARRIE SELLARS	08/05/2014	Paper Check	100.00
CARRIER SOUTH CENTRAL	08/05/2014	Paper Check	30.78
CHRIS GLASSCOCK (PETTY CASH)	08/05/2014	Paper Check	300.00
CITY OF PLANO UTILITIES	08/05/2014	Paper Check	42,186.90
CLINICAL PATHOLOGY LABORATORY	08/05/2014	Paper Check	50.59
COGENT COMMUNICATIONS	08/05/2014	Paper Check	9,679.00
Cogni, Inc.	08/05/2014	Paper Check	7,650.00
COMMUNICATION CONCEPTS	08/05/2014	Paper Check	10,842.83
Costco	08/05/2014	Paper Check	14.19
CROWN TROPHY	08/05/2014	Paper Check	29.25
Custom Resources, LLC	08/05/2014	Paper Check	575.00
Davis Janet	08/05/2014	Paper Check	8.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	08/05/2014	Paper Check	236.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	08/05/2014	Paper Check	285.00
EDUCATION SERVICE CENTER - REGION X	08/05/2014	Paper Check	350.00
EDUCATIONAL ENTERPRISES RECORDING CO	08/05/2014	Paper Check	1,359.50
ERICA LOVEJOY	08/05/2014	Paper Check	100.00
FASTENAL COMPANY	08/05/2014	Paper Check	296.75
FILTER SYSTEMS	08/05/2014	Paper Check	57.36
FIRE SAFETY SOLUTIONS INC	08/05/2014	Paper Check	2,940.00
Fuelman of DFW	08/05/2014	Paper Check	159.73
GERARD KLAHR	08/05/2014	Paper Check	1,020.00
GM DATA PRODUCTS INC	08/05/2014	Paper Check	472.16
GRAINGER	08/05/2014	Paper Check	3,880.32
GT CONSTRUCTION CO	08/05/2014	Paper Check	6,541.35
HALDEMAN-HOMME/ANDERSON LADD INC	08/05/2014	Paper Check	6,771.00
HAPPY CHEF INC	08/05/2014	Paper Check	10,462.15
Hobby Lobby Stores	08/05/2014	Paper Check	571.98
HOME DEPOT	08/05/2014	Paper Check	277.92
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	08/05/2014	Paper Check	54,824.00
IDERA INC	08/05/2014	Paper Check	1,995.00
INDEPENDENT HARDWARE INC	08/05/2014	Paper Check	49.80
INSURICA	08/05/2014	Paper Check	100.00
INSURICA	08/05/2014	Paper Check	50.00
ION WAVE TECHNOLOGIES	08/05/2014	Paper Check	650.00
JEFF GRAHAM	08/05/2014	Paper Check	272.00
Jennifer Baker	08/05/2014	Paper Check	100.00
K & V PROMOTIONS	08/05/2014	Paper Check	354.99
KINGS III OF AMERICA INC	08/05/2014	Paper Check	979.98
LAURA DAVIS .	08/05/2014	Paper Check	100.00
Laura Deon	08/05/2014	Paper Check	350.00
LEWISVILLE ISD ATHLETIC DEPT	08/05/2014	Paper Check	600.00
LOWE'S COMPANIES INC - CENTRAL PLANO	08/05/2014	Paper Check	303.05
LUCKS MUSIC CO	08/05/2014	Paper Check	89.71
M AND A TECHNOLOGY INC	08/05/2014	Paper Check	358,520.48
MCALISTER'S DELI-SPRC RESTAURANT	08/05/2014	Paper Check	3,451.67
MCGRAW HILL School Ed Holdings	08/05/2014	Paper Check	543.17
MOVIE LICENSING USA	08/05/2014	Paper Check	23,041.50
Murillo America	08/05/2014	Paper Check	244.80
Mycah Sandridge	08/05/2014	Paper Check	450.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	08/05/2014	Paper Check	115.00
NATIONAL SCHOOL BOARD ASSO	08/05/2014	Paper Check	1,550.00
OFFICE DEPOT - WEBSITE ORDERING	08/05/2014	Paper Check	1,953.20
ORIENTAL TRADING CO	08/05/2014	Paper Check	490.13
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	08/05/2014	Paper Check	595.00
PANERA BREAD	08/05/2014	Paper Check	52.96

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
PERIPOLE INC	08/05/2014	Paper Check	40.45
PLANO SUPER BOWL	08/05/2014	Paper Check	490.00
POSTMASTER	08/05/2014	Paper Check	438.00
PREMIER AGENDAS	08/05/2014	Paper Check	1,264.94
PSYCHOLOGICAL ASSESS RESOURCES	08/05/2014	Paper Check	1,638.75
QUALITY AUDIO VISUAL INC	08/05/2014	Paper Check	305.05
ROADRUNNER TRAFFIC SUPPLY INC	08/05/2014	Paper Check	5,904.60
ROMEO MUSIC	08/05/2014	Paper Check	380.00
S & H SIGN CO	08/05/2014	Paper Check	3,225.00
Sam's Club	08/05/2014	Paper Check	1,281.96
SAS SECURITY ALARM SERVICE	08/05/2014	Paper Check	1,476.00
SCHNEIDER ELECTRIC	08/05/2014	Paper Check	1,496.00
School Kids Healthcare	08/05/2014	Paper Check	1,110.27
SEAL TEX	08/05/2014	Paper Check	199.00
SIGN A RAMA-EAST PLANO STORE	08/05/2014	Paper Check	45.00
Speicher Cara	08/05/2014	Paper Check	573.00
SPIRIT SPECIALITY PRINTING	08/05/2014	Paper Check	164.65
STEPHEN SMART .	08/05/2014	Paper Check	748.00
STERN'S CATERING COMPANY	08/05/2014	Paper Check	138.45
Target All Locations	08/05/2014	Paper Check	92.32
TEACHER'S TOOLS	08/05/2014	Paper Check	59.99
Terry Carlile	08/05/2014	Paper Check	637.00
TEX-AIR FILTERS	08/05/2014	Paper Check	3,744.84
TEXAS AIRSYSTEMS LLC	08/05/2014	Paper Check	350.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/05/2014	Paper Check	700.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	08/05/2014	Paper Check	6,900.00
TEXAS COUNSELING ASSOC	08/05/2014	Paper Check	128.00
TEXAS SECRETARY OF STATE	08/05/2014	Paper Check	42.00
TEXAS SECRETARY OF STATE	08/05/2014	Paper Check	21.00
TIDMORE FLAGS INC	08/05/2014	Paper Check	57.85
TRANE U S INC - Registration	08/05/2014	Paper Check	1,374.83
Travis Mechanical, LLC	08/05/2014	Paper Check	226.36
UNITED HEALTH SUPPLIES	08/05/2014	Paper Check	209.20
UNITED STATES POSTAL SERVICE	08/05/2014	Paper Check	306.00
UNITED STATES POSTAL SERVICE	08/05/2014	Paper Check	139.65
Universal Imaging Services	08/05/2014	Paper Check	257.06
VST SERVICES & MAZON ASSOC INC	08/05/2014	Paper Check	1,709.00
WARD'S NATURAL SCIENCE	08/05/2014	Paper Check	2,034.18
Washington State Dairy Council	08/05/2014	Paper Check	1,062.18
WESTERN-BRW	08/05/2014	Paper Check	41,160.00
WHALEY PARTS & SUPPLY	08/05/2014	Paper Check	137.15
WISDOM WORKS SCREENPRINTING	08/05/2014	Paper Check	714.50
WURTH USA INC	08/05/2014	Paper Check	2,255.16
XEROX CORP	08/05/2014	Paper Check	29,192.91
XEROX CORP/CAPITAL	08/05/2014	Paper Check	3,782.91
1st Health PA - Core Coppel	08/08/2014	Paper Check	371.44
ABLE COMMUNICATIONS	08/08/2014	Paper Check	7,181.88
ACCENTO - THE LANGUAGE CO	08/08/2014	Paper Check	220.00
ADI	08/08/2014	Paper Check	71.12
ADJURIS LLC	08/08/2014	Paper Check	3,050.00
AJ BART	08/08/2014	Paper Check	1,842.00
ALLEN EAGLE HIT SQUAD	08/08/2014	Paper Check	275.00
ALLEN EAGLE HIT SQUAD	08/08/2014	Paper Check	275.00
Allen Independent School Distric	08/08/2014	Paper Check	7,015.42
AMBER HOUSER	08/08/2014	Paper Check	60.00
AMERICA TEAM SPORTS	08/08/2014	Paper Check	1,320.00
AMERICAN EXPRESS	08/08/2014	Paper Check	17,176.55
ARTA TRAVEL	08/08/2014	Paper Check	560.00
ASCD	08/08/2014	Paper Check	54.00
ASCD	08/08/2014	Paper Check	79.00
AT&T INTERNET ACCESS	08/08/2014	Paper Check	9,281.68
AT&T MOBILITY	08/08/2014	Paper Check	2,057.63
ATMOS ENERGY	08/08/2014	Paper Check	18,257.86
Ausbrook Alyssa	08/08/2014	Paper Check	180.00
AUTHENTIC PROMOTIONS	08/08/2014	Paper Check	802.00
AUTO SHOP	08/08/2014	Paper Check	2,307.36
Baylor Surgicare at Plano Parkway	08/08/2014	Paper Check	2,774.83
BENNIE THORNHILL	08/08/2014	Paper Check	136.00
BLUE SKY SALES INC	08/08/2014	Paper Check	157.75
BORDEN	08/08/2014	Paper Check	59.33
Bozeman Science Inc	08/08/2014	Paper Check	2,500.00
Bridge Brittany	08/08/2014	Paper Check	2,352.00
BSN Sports DBA US Games	08/08/2014	Paper Check	524.78
C C TROPHY & ENGRAVING INC	08/08/2014	Paper Check	25.50
Canon Solutions America, Inc	08/08/2014	Paper Check	150.00
CAPSTONE PRESS INC	08/08/2014	Paper Check	40,596.00
CARENOW CORPORATE	08/08/2014	Paper Check	129.45

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
CARLA RUDIGER	08/08/2014	Paper Check	250.00
CAROLINA BIOLOGICAL SUPPLY	08/08/2014	Paper Check	103.68
CARRIER CORP	08/08/2014	Paper Check	212.66
CARRIER SOUTH CENTRAL	08/08/2014	Paper Check	1,196.63
CCH	08/08/2014	Paper Check	439.00
CENGAGE LEARNING	08/08/2014	Paper Check	4,152.00
CEV MULTIMEDIA	08/08/2014	Paper Check	3,500.00
CHARLES WILLIS MD	08/08/2014	Paper Check	585.88
CITY OF ALLEN	08/08/2014	Paper Check	1,356.85
CITY OF DALLAS - WATER UTILITIES	08/08/2014	Paper Check	57.10
CITY OF PLANO UTILITIES	08/08/2014	Paper Check	13,679.43
CKC CONSULTING	08/08/2014	Paper Check	11,025.00
CO SERV	08/08/2014	Paper Check	486.24
CONTINENTAL WIRELESS INC	08/08/2014	Paper Check	654.33
COOKING EQUIPMENT SPECIALIST	08/08/2014	Paper Check	249.00
CORNER BAKERY	08/08/2014	Paper Check	143.70
Costco	08/08/2014	Paper Check	7.09
COX WELDING SERVICE	08/08/2014	Paper Check	2,350.00
CROWN TROPHY	08/08/2014	Paper Check	5.00
CULTURAL ASSISTANCE PRODUCTS	08/08/2014	Paper Check	213.69
CUSTER MCDERMOTT ANIMAL HOSPITAL	08/08/2014	Paper Check	1,842.73
CYNMAR CORPORATION	08/08/2014	Paper Check	4,511.24
Cynthia Schwarz	08/08/2014	Paper Check	939.12
DALLAS AREA RAPID TRANSIT	08/08/2014	Paper Check	6,160.00
DALLAS AREA RAPID TRANSIT	08/08/2014	Paper Check	160.00
DCS INFORMATION SYSTEMS	08/08/2014	Paper Check	22.50
DELL MARKETING LP	08/08/2014	Paper Check	3,301.71
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	08/08/2014	Paper Check	150.00
DICKEY'S BARBECUE	08/08/2014	Paper Check	367.15
DUSTIN DOUGLAS	08/08/2014	Paper Check	476.00
DYNA-MIST CONSTRUCTION CO INC	08/08/2014	Paper Check	3,700.01
Ear Nose & Throat Centers of Tex	08/08/2014	Paper Check	246.00
EBIX INC	08/08/2014	Paper Check	150.00
ELLISON EDUCATIONAL EQUIPMENT	08/08/2014	Paper Check	52.50
ETA HAND2MIND	08/08/2014	Paper Check	29.96
Evarts Walter	08/08/2014	Paper Check	32.49
EXPRESS BOOKSELLERS LLC	08/08/2014	Paper Check	604.50
FASTENAL COMPANY	08/08/2014	Paper Check	666.92
FILTER SYSTEMS	08/08/2014	Paper Check	2,920.80
FIRE SAFETY SOLUTIONS INC	08/08/2014	Paper Check	1,026.50
FISHER SCIENTIFIC	08/08/2014	Paper Check	2,001.00
FLIPDOG SPORTSWEAR	08/08/2014	Paper Check	17,811.60
FLORES TECHNICAL SERVICES INC	08/08/2014	Paper Check	81,044.09
Freeman Systems LLC	08/08/2014	Paper Check	2,936.43
GENERAL BINDING	08/08/2014	Paper Check	2,294.90
GETPOMS.COM	08/08/2014	Paper Check	284.50
GHS Volleyball	08/08/2014	Paper Check	700.00
GOMEZ FLOOR COVERING	08/08/2014	Paper Check	149,888.80
GOPHER SPORTS	08/08/2014	Paper Check	586.45
GRAINGER	08/08/2014	Paper Check	3,897.65
GT CONSTRUCTION CO	08/08/2014	Paper Check	71,225.00
GTL SUPPLY SOLUTIONS	08/08/2014	Paper Check	179.50
H2O Supply Inc	08/08/2014	Paper Check	824.42
Hancock Fabrics	08/08/2014	Paper Check	50.08
Hannah Schultz Gassett	08/08/2014	Paper Check	350.00
HEINEMANN	08/08/2014	Paper Check	594.00
HENRY SCHEIN INC	08/08/2014	Paper Check	54.24
HERITAGE FOOD SERVICE EQUIPMENT INC	08/08/2014	Paper Check	56.05
HIGGINBOTHAM & ASSOCIATES INC	08/08/2014	Paper Check	37,108.00
Hobby Lobby Stores	08/08/2014	Paper Check	1,357.93
Hoblitzelle Camp & Conf. Center	08/08/2014	Paper Check	2,057.50
HOME DEPOT	08/08/2014	Paper Check	515.70
HUDL	08/08/2014	Paper Check	9,000.00
HUFCOR TEXAS GROUP - DFW	08/08/2014	Paper Check	4,857.00
Image Cleaners	08/08/2014	Paper Check	150.00
IMAGESTUFF.COM	08/08/2014	Paper Check	354.75
ION WAVE TECHNOLOGIES	08/08/2014	Paper Check	8,000.00
J A SEXAUER INC	08/08/2014	Paper Check	1,051.23
JAMES BATES	08/08/2014	Paper Check	85.00
JASON'S DELI - ALL LOCATIONS	08/08/2014	Paper Check	1,938.68
JC Manufacturing, Inc.	08/08/2014	Paper Check	37,200.00
JOHNSON CONTROLS	08/08/2014	Paper Check	724.07
JON FISHER	08/08/2014	Paper Check	125.00
Jordan Holley	08/08/2014	Paper Check	75.00
Jordan Hooker	08/08/2014	Paper Check	380.00
JTJ REHAB	08/08/2014	Paper Check	196.02
KEITH GRIFFIN .	08/08/2014	Paper Check	204.00
Kroger Texas LP	08/08/2014	Paper Check	1,277.24

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
LAKESHORE LEARNING MATERIALS	08/08/2014	Paper Check	46.84
LEE'S SCHOOL SUPPLIES	08/08/2014	Paper Check	105.78
LEWISVILLE HS Volleyball Booster Club	08/08/2014	Paper Check	300.00
LITHO SUPPLY DBA LSS DIGITAL	08/08/2014	Paper Check	245.00
LOFT MONSTER T'S	08/08/2014	Paper Check	764.00
LONGHORN INC	08/08/2014	Paper Check	297.61
LOWE'S COMPANIES INC - CENTRAL PLANO	08/08/2014	Paper Check	3,061.81
Lyman Carpenter	08/08/2014	Paper Check	119.00
M AND A TECHNOLOGY INC	08/08/2014	Paper Check	374,200.00
MAGIC MOMENTS-Parties/Events	08/08/2014	Paper Check	4,964.00
MAIL ROOM	08/08/2014	Paper Check	9.45
Mardel Christian and Education	08/08/2014	Paper Check	11.57
Matrix Healthcare Services Inc.	08/08/2014	Paper Check	620.10
MCALISTER'S DELI-SPRC RESTAURANT	08/08/2014	Paper Check	530.51
MEDICAL CENTER OF PLANO .	08/08/2014	Paper Check	53.12
MENTORING MINDS	08/08/2014	Paper Check	6,320.38
METRO BATTERY DISTRIBUTORS, LLC	08/08/2014	Paper Check	817.72
MICHAEL FICHTL .	08/08/2014	Paper Check	102.00
Michael Trinh & UTD	08/08/2014	Paper Check	500.00
MOORE MEDICAL CORP	08/08/2014	Paper Check	108.80
MUSIC IN MOTION	08/08/2014	Paper Check	78.50
Mutual Sprinklers, Inc.	08/08/2014	Paper Check	957.00
NASCO	08/08/2014	Paper Check	2,946.15
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	08/08/2014	Paper Check	125.00
National Braille Association Inc	08/08/2014	Paper Check	50.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	08/08/2014	Paper Check	85.00
Nicholas John Blanchard	08/08/2014	Paper Check	375.00
NICOLE AHLFINGER .	08/08/2014	Paper Check	650.00
NORTHWEST EVALUATION ASSOC	08/08/2014	Paper Check	391,218.55
OCCUPATIONAL HEALTH CNTR SW .	08/08/2014	Paper Check	520.00
OFFICE DEPOT - WEBSITE ORDERING	08/08/2014	Paper Check	29,462.95
OLMSTEAD KIRK PAPER CO	08/08/2014	Paper Check	27,356.80
On Demand Press, LLC	08/08/2014	Paper Check	1,406.15
One Stop Tire & Automotive	08/08/2014	Paper Check	1,147.30
O'REILLY AUTO PARTS	08/08/2014	Paper Check	35.89
ORIENTAL TRADING CO	08/08/2014	Paper Check	645.83
PAMS LUNCHROOM LLC	08/08/2014	Paper Check	1,215.96
PANERA BREAD	08/08/2014	Paper Check	221.07
PASCO BROKERAGE INC	08/08/2014	Paper Check	16,116.22
PBK ARCHITECTS	08/08/2014	Paper Check	4,654.70
PEAK PHYSICAL THERAPY & SPORTS MED CTR	08/08/2014	Paper Check	922.23
PEBBLECREEK PROFESSIONAL BUILDING	08/08/2014	Paper Check	821.10
PICKNSTITCH	08/08/2014	Paper Check	526.00
PIPER WEATHERFORD CO	08/08/2014	Paper Check	80.00
PLANO OFFICE SUPPLY	08/08/2014	Paper Check	5,142.22
PLANT PLACE	08/08/2014	Paper Check	410.57
Polzer Marie	08/08/2014	Paper Check	410.22
PONY XPRESS PRINTING	08/08/2014	Paper Check	986.80
POSTMASTER	08/08/2014	Paper Check	98.00
PREFERRED IMAGING OF PLANO .	08/08/2014	Paper Check	372.37
PREMIER AGENDAS	08/08/2014	Paper Check	3,715.20
Pride	08/08/2014	Paper Check	269.42
Print Management Partners - Reve	08/08/2014	Paper Check	524.00
Progressive Medical Inc.	08/08/2014	Paper Check	61.80
PROLOGIC TECHNOLOGY SYSTEMS	08/08/2014	Paper Check	70,000.00
Prudencio Gina	08/08/2014	Paper Check	50.00
Puranik Trapti	08/08/2014	Paper Check	84.00
QUESTCARE MEDICAL SERVICES .	08/08/2014	Paper Check	254.16
Radiant Glass	08/08/2014	Paper Check	411.75
RB SPORTING GOODS	08/08/2014	Paper Check	15,236.64
Rebecca D. Nelson	08/08/2014	Paper Check	120.00
REEDER DISTRIBUTORS INC	08/08/2014	Paper Check	466.24
REFRIGERATED SPECIALIST	08/08/2014	Paper Check	600.00
Review Med L.P.	08/08/2014	Paper Check	405.00
Ricoh USA, Inc	08/08/2014	Paper Check	44.83
RIDDELL INC	08/08/2014	Paper Check	4,215.00
Rockin G Drywall & Construction	08/08/2014	Paper Check	12,936.69
RODENBAUGH'S	08/08/2014	Paper Check	2,506.60
Rose Food Service	08/08/2014	Paper Check	254.10
Roy Bardhan Anindita	08/08/2014	Paper Check	6.00
Royal Star Custom T-Shirts	08/08/2014	Paper Check	1,124.00
RYAN'S DIVERSIFIED VENTURES .	08/08/2014	Paper Check	14,850.00
Sam's Club	08/08/2014	Paper Check	532.49
SCHOOL MATE	08/08/2014	Paper Check	1,424.80
SHANNON PHILLIPS	08/08/2014	Paper Check	400.00
SHARY ANDERSON .	08/08/2014	Paper Check	150.00
SHAUNA KOEHNE (PETTY CASH)	08/08/2014	Paper Check	200.00
SIMPLEX GRINNELL LP	08/08/2014	Paper Check	784.34

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
SPEC BUILDING MATERIALS	08/08/2014	Paper Check	432.12
Spok, Inc.	08/08/2014	Paper Check	40.90
STABLES CREATIVE GROUP	08/08/2014	Paper Check	870.00
STANFORD FLOORING COMPANY	08/08/2014	Paper Check	51,678.24
STAR LOCAL MEDIA	08/08/2014	Paper Check	77.18
STEVEN MICHELSEN D O	08/08/2014	Paper Check	123.33
STONERIVER PHARMACY SOLUTIONS.	08/08/2014	Paper Check	95.35
Target All Locations	08/08/2014	Paper Check	808.58
TEACHER'S TOOLS	08/08/2014	Paper Check	613.24
TEXAN GROUP	08/08/2014	Paper Check	540.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	08/08/2014	Paper Check	150.00
TEXAS FURNITURE SOURCE	08/08/2014	Paper Check	575.60
TEXAS ORTHOTICS INC .	08/08/2014	Paper Check	61.66
TEXAS SECRETARY OF STATE	08/08/2014	Paper Check	21.00
TEXAS SPEECH COMMUNICATION ASSN	08/08/2014	Paper Check	235.00
Thing 4 Bling	08/08/2014	Paper Check	780.00
TOTAL OFFICE EQUIPMENT SERVICES	08/08/2014	Paper Check	375.20
TRINITY ARMORED SECURITY INC	08/08/2014	Paper Check	8,538.24
TRIUMPH LEARNING	08/08/2014	Paper Check	217.39
ULINE	08/08/2014	Paper Check	170.39
UNISELECT USA	08/08/2014	Paper Check	153.90
University of Texas at Austin	08/08/2014	Paper Check	185.26
Utah State University	08/08/2014	Paper Check	45.00
UTD CALLIER CENTER FOR COMMUNICATION DISORDERS	08/08/2014	Paper Check	7,752.67
VARSITY SPIRIT FASHIONS	08/08/2014	Paper Check	13,932.35
VIRCO INC	08/08/2014	Paper Check	47,560.92
WARD'S NATURAL SCIENCE	08/08/2014	Paper Check	9.35
WELDON WILLIAMS & LICK INC	08/08/2014	Paper Check	5,985.17
WHALEY PARTS & SUPPLY	08/08/2014	Paper Check	644.85
WILLIAMSON MUSIC CO	08/08/2014	Paper Check	10,295.25
XEROX CORP/CAPITAL	08/08/2014	Paper Check	4,072.67
A & W BEARINGS & SUPPLY CO	08/12/2014	Paper Check	394.67
ABLE COMMUNICATIONS	08/12/2014	Paper Check	2,627.90
ABLE ELECTRIC SERVICE INC	08/12/2014	Paper Check	1,561.59
ADVANTAGE WATER SYSTEMS	08/12/2014	Paper Check	60.00
ALLEN EAGLE HIT SQUAD	08/12/2014	Paper Check	300.00
ALLEN EAGLE HIT SQUAD	08/12/2014	Paper Check	550.00
ALONTI CAFE & CATERING	08/12/2014	Paper Check	430.00
ARPIN AMERICA MOVING SYSTEM	08/12/2014	Paper Check	260.00
AT&T	08/12/2014	Paper Check	1,029.92
BARSCO	08/12/2014	Paper Check	46.22
BESTMARK INDUSTRIES	08/12/2014	Paper Check	122.30
BSN Sports DBA US Games	08/12/2014	Paper Check	447.30
BULLET GRAPHICS CENTER	08/12/2014	Paper Check	471.00
BUS AIR MANUFACTURING LLC	08/12/2014	Paper Check	569.17
CARENOW CORPORATE	08/12/2014	Paper Check	75.00
CARRIER CORP	08/12/2014	Paper Check	568.62
CHEM CHECK INC	08/12/2014	Paper Check	270.00
CITY OF DALLAS - WATER UTILITIES	08/12/2014	Paper Check	1,006.27
CITY OF PLANO UTILITIES	08/12/2014	Paper Check	12,481.13
CITY WIDE FIRE PROTECTION	08/12/2014	Paper Check	5,830.00
COCA COLA BOTTLING CO	08/12/2014	Paper Check	531.30
COMMUNITY WASTE DISPOSAL	08/12/2014	Paper Check	515.04
CORNER BAKERY	08/12/2014	Paper Check	391.50
COX WELDING SERVICE	08/12/2014	Paper Check	600.00
CROWN TROPHY	08/12/2014	Paper Check	6.75
DELL MARKETING LP	08/12/2014	Paper Check	164.88
Eaheart Sharon	08/12/2014	Paper Check	573.00
EBIX INC	08/12/2014	Paper Check	36.00
ECR Systems, Inc	08/12/2014	Paper Check	2,398.00
Elias Wendy	08/12/2014	Paper Check	65.74
Entex Pest Solutions & Municipal Mosquito	08/12/2014	Paper Check	5,200.00
EPS/LITERACY & INTVN	08/12/2014	Paper Check	14,194.71
Evarts Walter	08/12/2014	Paper Check	850.00
FASTENAL COMPANY	08/12/2014	Paper Check	1,017.82
GALLS INC	08/12/2014	Paper Check	39.13
GARLAND ISD ATHLETICS	08/12/2014	Paper Check	150.00
GCS SERVICE INC	08/12/2014	Paper Check	151.75
GENERAL BINDING	08/12/2014	Paper Check	363.00
GENERAL SOUND CO	08/12/2014	Paper Check	600.00
GERARD KLAHR	08/12/2014	Paper Check	986.00
GF EDUCATORS INC	08/12/2014	Paper Check	57.90
Gill Nona	08/12/2014	Paper Check	121.42
GLAXOSMITHKLINE PHARMACEUTICALS	08/12/2014	Paper Check	1,089.30
GRAINGER	08/12/2014	Paper Check	951.48
GRUBCO INC	08/12/2014	Paper Check	165.90
GT CONSTRUCTION CO	08/12/2014	Paper Check	3,035.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
H2O Supply Inc	08/12/2014	Paper Check	1,017.02
Hobby Lobby Stores	08/12/2014	Paper Check	348.05
HOME DEPOT	08/12/2014	Paper Check	1,004.08
INDEPENDENT HARDWARE INC	08/12/2014	Paper Check	1,098.04
INGRAM LIBRARY SERVICES	08/12/2014	Paper Check	10.56
J A SEXAUER INC	08/12/2014	Paper Check	417.88
JASON'S DELI - ALL LOCATIONS	08/12/2014	Paper Check	1,379.13
JEFF GRAHAM	08/12/2014	Paper Check	782.00
JERRY MEHMEN	08/12/2014	Paper Check	816.00
JOSTENS - CHICAGO	08/12/2014	Paper Check	4,154.65
KATHY KING (PETTY CASH)	08/12/2014	Paper Check	200.00
Kroger Texas LP	08/12/2014	Paper Check	537.10
LONGHORN INC	08/12/2014	Paper Check	649.84
M AND A TECHNOLOGY INC	08/12/2014	Paper Check	22,893.25
Mardel Christian and Education	08/12/2014	Paper Check	246.92
MARTIN EAGLE OIL CO INC	08/12/2014	Paper Check	23,085.01
MCALISTER'S DELI-SPRC RESTAURANT	08/12/2014	Paper Check	1,477.86
MENTORING MINDS	08/12/2014	Paper Check	1,051.60
Mutual Sprinklers, Inc.	08/12/2014	Paper Check	7,956.00
OFFICE DEPOT - WEBSITE ORDERING	08/12/2014	Paper Check	874.85
ONE SOURCE INDUSTRIES	08/12/2014	Paper Check	498.67
One Stop Tire & Automotive	08/12/2014	Paper Check	386.75
O'REILLY AUTO PARTS	08/12/2014	Paper Check	734.32
ORIENTAL TRADING CO	08/12/2014	Paper Check	911.04
Ostertag Charles	08/12/2014	Paper Check	595.00
OVERHEAD DOOR CO INC	08/12/2014	Paper Check	900.00
PANERA BREAD	08/12/2014	Paper Check	136.37
PERIPOLE INC	08/12/2014	Paper Check	408.50
PLANO OFFICE SUPPLY	08/12/2014	Paper Check	13,921.23
PLANT PLACE	08/12/2014	Paper Check	130.57
POSITIVE PROMOTIONS	08/12/2014	Paper Check	217.00
POSTMASTER	08/12/2014	Paper Check	441.00
POSTMASTER	08/12/2014	Paper Check	1,119.85
POSTMASTER	08/12/2014	Paper Check	686.00
Progressive Waste Solutions of T	08/12/2014	Paper Check	4,739.94
PROLOGIC TECHNOLOGY SYSTEMS	08/12/2014	Paper Check	251,140.00
PROSTAR	08/12/2014	Paper Check	99.00
QEP INC	08/12/2014	Paper Check	888.41
REALLY GOOD STUFF INC	08/12/2014	Paper Check	647.66
Regan John	08/12/2014	Paper Check	51.48
Rockin G Drywall & Construction	08/12/2014	Paper Check	8,985.17
Rose Food Service	08/12/2014	Paper Check	597.50
RT SPECIALTY PRINTING & PROMOTIONS	08/12/2014	Paper Check	525.00
S & S WORLDWIDE	08/12/2014	Paper Check	94.29
SALA PRINTING	08/12/2014	Paper Check	243.00
Sam's Club	08/12/2014	Paper Check	1,256.12
SCHOOL DATEBOOKS INC	08/12/2014	Paper Check	1,129.04
SCHOOLMASTERS SAFETY	08/12/2014	Paper Check	82.65
SHI - GOVERNMENT SOLUTIONS CO	08/12/2014	Paper Check	181.16
Speicher Cara	08/12/2014	Paper Check	573.00
STARLING RICHARDSON CONSTRUCTION INC	08/12/2014	Paper Check	1,080,272.78
Target All Locations	08/12/2014	Paper Check	116.22
Texas Health Diag Surg Plano	08/12/2014	Paper Check	8,445.24
TOTAL OFFICE EQUIPMENT SERVICES	08/12/2014	Paper Check	537.60
TRANE U S INC - Registration	08/12/2014	Paper Check	7,956.98
UNITED PARCEL SERVICE	08/12/2014	Paper Check	153.39
US Ply	08/12/2014	Paper Check	614.00
Vanwinkle Valerie	08/12/2014	Paper Check	818.00
VERIZON BUSINESS (VOIP)	08/12/2014	Paper Check	4,596.07
WHALEY PARTS & SUPPLY	08/12/2014	Paper Check	44.69
WILLIAM V MACGILL & CO	08/12/2014	Paper Check	24.31
WURTH USA INC	08/12/2014	Paper Check	653.57
XEROX CORP	08/12/2014	Paper Check	220.37
XEROX CORP/CAPITAL	08/12/2014	Paper Check	25,379.80
Center Operatiog Company LP	08/13/2014	Paper Check	450.00
Ft Worth Museum of Science and H	08/13/2014	Paper Check	1,775.50
4IMPRINT	08/15/2014	Paper Check	453.52
Airgas USA LLC	08/15/2014	Paper Check	234.21
Allen Sports & Spinecare	08/15/2014	Paper Check	588.27
ALLIED WASTE SERVICES	08/15/2014	Paper Check	47,150.91
ALONTI CAFE & CATERING	08/15/2014	Paper Check	875.37
AMERICA TEAM SPORTS	08/15/2014	Paper Check	7,550.00
AMERICAN EXPRESS	08/15/2014	Paper Check	2,738.82
ARPIN AMERICA MOVING SYSTEM	08/15/2014	Paper Check	86,674.68
ASHCRAFT COMPANY	08/15/2014	Paper Check	74,250.00
Assoc TX Professional Educator	08/15/2014	Paper Check	99.26

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Assoc TX Professional Educator	08/15/2014	Paper Check	282.35
AT&T INTERNET ACCESS	08/15/2014	Paper Check	3,945.27
AT&T MOBILITY	08/15/2014	Paper Check	2,019.92
ATLAS PEN & PENCIL	08/15/2014	Paper Check	76.91
AUTO SHOP	08/15/2014	Paper Check	1,944.69
AUTOMATED FINANCIAL SYSTEM	08/15/2014	Paper Check	21,138.00
Baker Brothers American Deli	08/15/2014	Paper Check	336.62
BARSCO	08/15/2014	Paper Check	2,613.43
Basinger, Leggett, Clemons, Bowl	08/15/2014	Paper Check	350.00
Berry Patricia	08/15/2014	Paper Check	65.80
Brooklyn's Old Neighborhood Style Pizzeria	08/15/2014	Paper Check	253.87
BSN Sports DBA US Games	08/15/2014	Paper Check	2,835.00
BULLET GRAPHICS CENTER	08/15/2014	Paper Check	772.24
Butte Publications Inc	08/15/2014	Paper Check	293.00
CADENCE MCSHANE CORP	08/15/2014	Paper Check	479,475.00
Canon Financial Services, Inc	08/15/2014	Paper Check	380.00
Canon Solutions America	08/15/2014	Paper Check	140.28
Canon Solutions America, Inc	08/15/2014	Paper Check	537.24
CARENOW CORPORATE	08/15/2014	Paper Check	804.45
CARENOW CORPORATE	08/15/2014	Paper Check	710.00
CARQUEST	08/15/2014	Paper Check	84.84
CARROLL SENIOR HS CROSS COUNTRY	08/15/2014	Paper Check	600.00
Catherine Banks	08/15/2014	Paper Check	850.00
CESD	08/15/2014	Paper Check	810.00
Chick-Fil-A	08/15/2014	Paper Check	77.70
CHRISTY MYERS	08/15/2014	Paper Check	800.00
CITY OF PLANO	08/15/2014	Paper Check	875.00
CITY OF PLANO	08/15/2014	Paper Check	875.00
CITY OF PLANO	08/15/2014	Paper Check	875.00
CITY WIDE FIRE PROTECTION	08/15/2014	Paper Check	49.00
Constellation New Energy INC	08/15/2014	Paper Check	797,343.52
CONTINENTAL WIRELESS INC	08/15/2014	Paper Check	143.64
COPPELL ISD ATHLETIC DEPT	08/15/2014	Paper Check	100.00
CORNER BAKERY	08/15/2014	Paper Check	247.54
Costco	08/15/2014	Paper Check	97.55
CROWN TROPHY	08/15/2014	Paper Check	67.50
DALLAS STRINGS INC	08/15/2014	Paper Check	553.10
DCS INFORMATION SYSTEMS	08/15/2014	Paper Check	12.00
DELL MARKETING LP	08/15/2014	Paper Check	1,194.96
DICKEY'S BARBECUE	08/15/2014	Paper Check	674.85
DYNA-MIST CONSTRUCTION CO INC	08/15/2014	Paper Check	18,540.88
E L ACHIEVE INC	08/15/2014	Paper Check	10,037.37
EDUCATION SERVICE CENTER - REGION IV	08/15/2014	Paper Check	70.00
EDUCATIONAL PRODUCTS INC	08/15/2014	Paper Check	4,840.00
Elliott Electric Supply	08/15/2014	Paper Check	1,590.19
ETA HAND2MIND	08/15/2014	Paper Check	42,667.24
EXCEL FIRE PROTECTION SYSTEMS	08/15/2014	Paper Check	44,350.00
EXPRESS BOOKSELLERS LLC	08/15/2014	Paper Check	628.36
Facility Solutions Group, Inc.	08/15/2014	Paper Check	346.91
Freeman Systems LLC	08/15/2014	Paper Check	2,849.53
FRISCO ISD ATHLETIC DEPT	08/15/2014	Paper Check	800.00
FRISCO ISD ATHLETIC DEPT	08/15/2014	Paper Check	200.00
FRISCO ISD ATHLETIC DEPT	08/15/2014	Paper Check	200.00
FRISCO ISD ATHLETIC DEPT	08/15/2014	Paper Check	150.00
Fuelman of DFW	08/15/2014	Paper Check	201.61
Fuzzy's Taco Shop	08/15/2014	Paper Check	47.76
GARDNER RESOURCES	08/15/2014	Paper Check	2,411.45
GCA SERVICES GROUP	08/15/2014	Paper Check	916,579.30
GENERAL BINDING	08/15/2014	Paper Check	217.80
Glass Doctor of North Texas	08/15/2014	Paper Check	2,910.50
GME CONSULTING SERVICES INC	08/15/2014	Paper Check	18,487.50
GOMEZ FLOOR COVERING	08/15/2014	Paper Check	288.00
GRAINGER	08/15/2014	Paper Check	5,452.37
GT CONSTRUCTION CO	08/15/2014	Paper Check	3,602.00
HEINEMANN	08/15/2014	Paper Check	1,329.90
HERITAGE FOOD SERVICE GROUP, INC.	08/15/2014	Paper Check	183.76
HIMS , INC.	08/15/2014	Paper Check	4,690.00
Hobby Lobby Stores	08/15/2014	Paper Check	885.27
HOME DEPOT	08/15/2014	Paper Check	261.85
IL State Disbursement Unit	08/15/2014	Paper Check	18.00
ING - Aetna 457	08/15/2014	Paper Check	3,830.00
INSURICA	08/15/2014	Paper Check	50.00
J W PEPPER & SON INC	08/15/2014	Paper Check	798.73
Janna L. Countryman, Standing Chapter 13 Trustee	08/15/2014	Paper Check	397.50
JASON'S DELI - ALL LOCATIONS	08/15/2014	Paper Check	778.81
Kent Rader Speaks, LLC	08/15/2014	Paper Check	3,000.00
Kolache Factory	08/15/2014	Paper Check	113.19
KONE INC	08/15/2014	Paper Check	831.30

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Kroger Texas LP	08/15/2014	Paper Check	778.49
LABORATORY PHYSICIANS	08/15/2014	Paper Check	14.07
LAKESHORE LEARNING MATERIALS	08/15/2014	Paper Check	875.20
Landmark Exams	08/15/2014	Paper Check	1,150.00
LILLIWORKS ACTIVE LEARNING	08/15/2014	Paper Check	865.00
LOFT MONSTER T'S	08/15/2014	Paper Check	1,895.00
LONE STAR COMMUNICATIONS INC	08/15/2014	Paper Check	321.00
LONGHORN INC	08/15/2014	Paper Check	938.95
LOWE'S COMPANIES INC - CENTRAL PLANO	08/15/2014	Paper Check	392.22
Mardel Christian and Education	08/15/2014	Paper Check	224.96
Martin Linda	08/15/2014	Paper Check	5,355.00
Matrix Healthcare Services Inc.	08/15/2014	Paper Check	920.32
Matrix Pharmacy LLC	08/15/2014	Paper Check	155.00
MCALISTER'S DELI-SPRC RESTAURANT	08/15/2014	Paper Check	892.85
MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	08/15/2014	Paper Check	350.00
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/15/2014	Paper Check	450.00
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/15/2014	Paper Check	750.00
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/15/2014	Paper Check	150.00
MCMILLAN JAMES EQUIP CO L P	08/15/2014	Paper Check	164.00
Meca Sportswear, Inc	08/15/2014	Paper Check	1,200.00
Medicus Laboratories LLC	08/15/2014	Paper Check	88.74
MELVIN HU MD .	08/15/2014	Paper Check	160.17
METHODIST RICHARDSON MEDICAL .	08/15/2014	Paper Check	1,400.04
MIDWEST BIOSERVICE CO LLC .	08/15/2014	Paper Check	2,671.50
MISI Associates PLLC	08/15/2014	Paper Check	228.90
Moonlight Threads	08/15/2014	Paper Check	992.80
Mutual Sprinklers, Inc.	08/15/2014	Paper Check	685.00
MyBinding.com	08/15/2014	Paper Check	42.55
NASCO	08/15/2014	Paper Check	168.01
NATIONAL FORENSIC LEAGUE	08/15/2014	Paper Check	348.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	08/15/2014	Paper Check	115.00
OCCUPATIONAL HEALTH CNTR SW .	08/15/2014	Paper Check	537.64
OFFICE DEPOT - WEBSITE ORDERING	08/15/2014	Paper Check	20,726.57
OLMSTEAD KIRK PAPER CO	08/15/2014	Paper Check	20,580.00
On Demand Press, LLC	08/15/2014	Paper Check	390.00
One Stop Tire & Automotive	08/15/2014	Paper Check	94.00
ORIENTAL TRADING CO	08/15/2014	Paper Check	288.10
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/15/2014	Paper Check	6,505.12
PANERA BREAD	08/15/2014	Paper Check	747.36
PEAK PHYSICAL THERAPY & SPORTS MED CTR	08/15/2014	Paper Check	1,842.08
PERKINS + WILL	08/15/2014	Paper Check	19,503.65
PEROT MUSEUM OF NATURE & SCIENCE	08/15/2014	Paper Check	100.00
PIKES PEAK OF DALLAS	08/15/2014	Paper Check	50.00
Pinnacle Office Group	08/15/2014	Paper Check	30.69
PISD Educational Foundation	08/15/2014	Paper Check	5.00
Plano Sports Authority	08/15/2014	Paper Check	900.00
PRECISION BUSINESS MACHINES	08/15/2014	Paper Check	2,247.28
PRO SPIRIT INC	08/15/2014	Paper Check	1,500.00
Progressive Medical Inc.	08/15/2014	Paper Check	32.98
PROSTAR	08/15/2014	Paper Check	29.95
QEP INC	08/15/2014	Paper Check	229.00
QUALITY AUDIO VISUAL INC	08/15/2014	Paper Check	454.39
REALLY GOOD STUFF INC	08/15/2014	Paper Check	186.37
REBECCA FULLER	08/15/2014	Paper Check	1,700.00
REEDER DISTRIBUTORS INC	08/15/2014	Paper Check	413.60
Review Med L.P.	08/15/2014	Paper Check	5,615.00
Ricoh USA, Inc	08/15/2014	Paper Check	156.23
RIDGWAY MAILING CO INC	08/15/2014	Paper Check	4,335.62
RLK ENGINEERING	08/15/2014	Paper Check	2,800.00
ROCHESTER 100 INC	08/15/2014	Paper Check	216.00
Rose Food Service	08/15/2014	Paper Check	7,183.50
RUGG'S RECOMMENDATIONS	08/15/2014	Paper Check	153.00
RYAN'S DIVERSIFIED VENTURES .	08/15/2014	Paper Check	5,940.00
Sam's Club	08/15/2014	Paper Check	4,997.60
SAMUEL FRENCH INC	08/15/2014	Paper Check	101.15
SCHNEIDER ELECTRIC	08/15/2014	Paper Check	4,735.00
SCHOLASTIC INC	08/15/2014	Paper Check	925.00
SCHOOL COUNSELOR RESOURCES	08/15/2014	Paper Check	236.94
SHW GROUP LLP/STANTEC	08/15/2014	Paper Check	6,190.17
SIGNATURE TOWING INC	08/15/2014	Paper Check	259.60
SOUTHERN MAID DONUT	08/15/2014	Paper Check	89.20
Sovereign Evaluation Group	08/15/2014	Paper Check	75.00
SPAETH MACHINE SHOP INC	08/15/2014	Paper Check	1,307.84
SPORTS FACILITIES CONST CO	08/15/2014	Paper Check	42,625.00
Sportscare & Rehabilitation	08/15/2014	Paper Check	960.20
Standing Chapter 13 Trustee, Janna Countryman	08/15/2014	Paper Check	665.50
STERN'S CATERING COMPANY	08/15/2014	Paper Check	472.50
STONERIVER PHARMACY SOLUTIONS.	08/15/2014	Paper Check	48.73

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Target All Locations	08/15/2014	Paper Check	285.98
TAYLOR RENTAL CENTER	08/15/2014	Paper Check	93.13
TIndustries, Inc.	08/15/2014	Paper Check	1,377.96
TEACHER'S TOOLS	08/15/2014	Paper Check	74.66
Tennis Booster Club	08/15/2014	Paper Check	557.40
TEXAS 2 STITCH	08/15/2014	Paper Check	660.00
TEXAS ARCHIVES	08/15/2014	Paper Check	61.62
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	08/15/2014	Paper Check	370.00
TMEA Region XXV MS/JH Vocal Division	08/15/2014	Paper Check	50.00
TORY GANT	08/15/2014	Paper Check	902.50
TOTAL FIRE & SAFETY	08/15/2014	Paper Check	11,800.00
TRANE U S INC - Registration	08/15/2014	Paper Check	2,497.11
TSTA	08/15/2014	Paper Check	41.83
TSTA	08/15/2014	Paper Check	22.63
TUFF SHED	08/15/2014	Paper Check	2,100.00
U S TOY CO-CONSTRUCTIVE	08/15/2014	Paper Check	50.34
UNIVERSAL CHEERLEADING	08/15/2014	Paper Check	300.00
US Anesthesia Partners of TX	08/15/2014	Paper Check	2,052.44
US Ply	08/15/2014	Paper Check	244.00
US Treasury	08/15/2014	Paper Check	50.00
US Treasury - Levy Proceeds	08/15/2014	Paper Check	247.97
WEBB PAINTING SERVICE .	08/15/2014	Paper Check	4,656.00
WESTONE	08/15/2014	Paper Check	274.60
WURTH USA INC	08/15/2014	Paper Check	94.90
XEROX CORP/CAPITAL	08/15/2014	Paper Check	1,115.68
A R B & J ATTORNEYS AT LAW PC.	08/19/2014	Paper Check	57,744.42
AASPA	08/19/2014	Paper Check	500.00
ACCUCUT SYSTEMS	08/19/2014	Paper Check	54.60
ADRIANNE FORREST	08/19/2014	Paper Check	93.53
AHA! PROCESS INC	08/19/2014	Paper Check	926.50
Alaisha Woodson & UT Arlington	08/19/2014	Paper Check	500.00
ALONTI CAFE & CATERING	08/19/2014	Paper Check	2,848.80
ALPHAGRAPHICS	08/19/2014	Paper Check	133.87
AMERICAN EXPRESS	08/19/2014	Paper Check	7,160.93
Amy Rangel	08/19/2014	Paper Check	250.00
ANIMAL MEDICAL CENTER	08/19/2014	Paper Check	48.09
AP Books	08/19/2014	Paper Check	57.96
APPLE COMPUTER INC	08/19/2014	Paper Check	568.00
APPLETREE FLOWERS & GIFTS	08/19/2014	Paper Check	119.99
ARPIN AMERICA MOVING SYSTEM	08/19/2014	Paper Check	54,102.27
ARTA TRAVEL	08/19/2014	Paper Check	465.00
B & H PHOTO VIDEO	08/19/2014	Paper Check	151.10
BAKER DISTRIBUTING CO	08/19/2014	Paper Check	130.00
Bernadette Rodriquez	08/19/2014	Paper Check	250.00
BESTMARK INDUSTRIES	08/19/2014	Paper Check	916.08
BILL KILLGORE	08/19/2014	Paper Check	97.14
BLUE SKY SALES INC	08/19/2014	Paper Check	535.00
BOB TOMES FORD	08/19/2014	Paper Check	3,482.16
BORDEN	08/19/2014	Paper Check	125.42
BSN Sports DBA US Games	08/19/2014	Paper Check	1,399.99
BUCK'S WHEEL & EQUIPMENT CO	08/19/2014	Paper Check	13.92
Canon Solutions America, Inc	08/19/2014	Paper Check	1,701.74
Carolyn Callahan	08/19/2014	Paper Check	500.00
CARRIER CORP	08/19/2014	Paper Check	256.81
CARRIER SOUTH CENTRAL	08/19/2014	Paper Check	614.54
Charlotte Johnston	08/19/2014	Paper Check	119.82
CITY OF DALLAS - WATER UTILITIES	08/19/2014	Paper Check	5,758.05
CITY OF PLANO	08/19/2014	Paper Check	49,110.00
CITY OF PLANO UTILITIES	08/19/2014	Paper Check	51,645.67
CITY OF RICHARDSON - WATER BILLS	08/19/2014	Paper Check	1,617.70
Coaching For Results, Inc.	08/19/2014	Paper Check	12,500.00
COMMUNICATION CONCEPTS	08/19/2014	Paper Check	11,258.25
CORNER BAKERY	08/19/2014	Paper Check	299.98
Costco	08/19/2014	Paper Check	253.93
Cowboy Chicken - Preston/Hebron	08/19/2014	Paper Check	129.13
CROWN TROPHY	08/19/2014	Paper Check	39.61
CYBERSOURCE CORPORATION	08/19/2014	Paper Check	29.00
Denise A. Collins	08/19/2014	Paper Check	500.00
DUSTIN DOUGLAS	08/19/2014	Paper Check	714.00
Eaheart Sharon	08/19/2014	Paper Check	573.00
EBSCO SUBSCRIPTION SERVICES	08/19/2014	Paper Check	52,260.00
Elias Wendy	08/19/2014	Paper Check	460.18
Elke's Market Cafe	08/19/2014	Paper Check	120.50
Elliott Electric Supply	08/19/2014	Paper Check	1,147.00
EMPOWERING WRITERS	08/19/2014	Paper Check	149.50
ENGINEERED AIR	08/19/2014	Paper Check	458.57
ENGINEERED AIR BALANCE	08/19/2014	Paper Check	20,670.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Evarts Walter	08/19/2014	Paper Check	607.15
FASTENAL COMPANY	08/19/2014	Paper Check	66.00
Fuelman of DFW	08/19/2014	Paper Check	172.80
GCA SERVICES GROUP	08/19/2014	Paper Check	8,450.14
GERARD KLAHR	08/19/2014	Paper Check	1,020.00
GILMAN GEAR	08/19/2014	Paper Check	694.46
GOPHER SPORTS	08/19/2014	Paper Check	178.25
GRAINGER	08/19/2014	Paper Check	1,400.75
GRUBCO INC	08/19/2014	Paper Check	82.95
HENRY SCHEIN INC	08/19/2014	Paper Check	4,465.76
HOBART SERVICE	08/19/2014	Paper Check	219.51
Hobby Lobby Stores	08/19/2014	Paper Check	992.34
HOME DEPOT	08/19/2014	Paper Check	73.85
IDM Computer Solutions, Inc	08/19/2014	Paper Check	383.51
INGRAM LIBRARY SERVICES	08/19/2014	Paper Check	581.10
J A SEXAUER INC	08/19/2014	Paper Check	977.76
J. Brandt Recognition	08/19/2014	Paper Check	436.70
JASON'S DELI - ALL LOCATIONS	08/19/2014	Paper Check	3,067.36
JEFF GRAHAM	08/19/2014	Paper Check	510.00
JIM JOHNSON	08/19/2014	Paper Check	94.20
Johnny Castro	08/19/2014	Paper Check	500.00
KONE INC	08/19/2014	Paper Check	865.77
Kroger Texas LP	08/19/2014	Paper Check	375.22
LAKE HIGHLANDS WILDCAT CLUB	08/19/2014	Paper Check	300.00
LITHO SUPPLY DBA LSS DIGITAL	08/19/2014	Paper Check	690.00
LOFT MONSTER T'S	08/19/2014	Paper Check	812.50
LOWE'S COMPANIES INC - CENTRAL PLANO	08/19/2014	Paper Check	592.14
Mardel Christian and Education	08/19/2014	Paper Check	28.12
Marenem Inc. Secret Stories	08/19/2014	Paper Check	836.00
Mary Ellen Douglas	08/19/2014	Paper Check	250.00
MCALISTER'S DELI-SPRC RESTAURANT	08/19/2014	Paper Check	202.21
MonRV Ortho LLC	08/19/2014	Paper Check	366.59
MOORE MEDICAL CORP	08/19/2014	Paper Check	748.09
MorphoTrust USA	08/19/2014	Paper Check	3,184.05
MOTION PICTURE LICENSING CORP	08/19/2014	Paper Check	19,588.91
MUSIC THEATRE INTERNATIONAL	08/19/2014	Paper Check	590.00
NATIONAL GEOGRAPHIC	08/19/2014	Paper Check	965.25
Navance, Inc./Hobson's, Inc.	08/19/2014	Paper Check	123,890.00
NORTH TEXAS SCREEN PRINTING	08/19/2014	Paper Check	704.50
OFFICE DEPOT - WEBSITE ORDERING	08/19/2014	Paper Check	3,597.79
OFFICE DEPOT (SPECIAL ORDERS)	08/19/2014	Paper Check	2,934.12
Ostertag Charles	08/19/2014	Paper Check	595.00
PHYLLIS KILLGORE .	08/19/2014	Paper Check	97.14
PITSCO INC	08/19/2014	Paper Check	261.45
PLANO OFFICE SUPPLY	08/19/2014	Paper Check	6,586.43
POSITIVE PROMOTIONS	08/19/2014	Paper Check	200.65
PRECISION BUSINESS MACHINES	08/19/2014	Paper Check	278.09
PREMIER AGENDAS	08/19/2014	Paper Check	798.00
PROFORMANCE SYSTEMS .	08/19/2014	Paper Check	7,275.05
PROSTAR	08/19/2014	Paper Check	29.95
QEP INC	08/19/2014	Paper Check	187.10
RAPTOR TECHNOLOGIES	08/19/2014	Paper Check	250.00
REFRIGERATED SPECIALIST	08/19/2014	Paper Check	318.50
REYNOLDS MANUFACTURING CORP	08/19/2014	Paper Check	7,003.19
Rhonda Jackson	08/19/2014	Paper Check	108.48
ROCHESTER 100 INC	08/19/2014	Paper Check	950.00
RODENBAUGH'S	08/19/2014	Paper Check	383.27
Rose Food Service	08/19/2014	Paper Check	3,704.40
RT SPECIALTY PRINTING & PROMOTIONS	08/19/2014	Paper Check	1,507.00
Sam's Club	08/19/2014	Paper Check	940.59
SCHOLASTIC INC	08/19/2014	Paper Check	218.90
SCHOOL MATE	08/19/2014	Paper Check	300.00
SCHOOL SPECIALTY (SPEC ORDERS)	08/19/2014	Paper Check	370.00
Senders Herman	08/19/2014	Paper Check	247.88
SHI - GOVERNMENT SOLUTIONS CO	08/19/2014	Paper Check	40.16
SIGNATURE TOWING INC	08/19/2014	Paper Check	708.50
SOUTHERN MAID DONUT	08/19/2014	Paper Check	276.25
SPORTS FACILITIES CONST CO	08/19/2014	Paper Check	7,080.00
STAR LOCAL MEDIA	08/19/2014	Paper Check	88.20
STEPHEN SMART .	08/19/2014	Paper Check	748.00
STEPHENS CLEANERS .	08/19/2014	Paper Check	341.69
Target All Locations	08/19/2014	Paper Check	1,013.48
TEPSA	08/19/2014	Paper Check	319.00
TEPSA	08/19/2014	Paper Check	369.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	08/19/2014	Paper Check	1,080.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	08/19/2014	Paper Check	4,367.00
TEXAS FURNITURE SOURCE	08/19/2014	Paper Check	1,417.50
TIME WARNER CABLE	08/19/2014	Paper Check	5,000.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
TMAC Secretary/Treasurer	08/19/2014	Paper Check	100.00
TMEA Region XXV MS/JH Vocal Division	08/19/2014	Paper Check	50.00
TOLBERT ELECTRIC MOTOR	08/19/2014	Paper Check	873.72
Tracy Payne	08/19/2014	Paper Check	500.00
U S TOY CO-CONSTRUCTIVE	08/19/2014	Paper Check	173.61
UNITED HEALTH SUPPLIES	08/19/2014	Paper Check	210.24
UNITED PARCEL SERVICE	08/19/2014	Paper Check	339.73
Vanwinkle Valerie	08/19/2014	Paper Check	818.00
VERIZON SOUTHWEST	08/19/2014	Paper Check	1,516.30
VERIZON WIRELESS	08/19/2014	Paper Check	5,779.04
VIRCO INC	08/19/2014	Paper Check	141,591.53
WARD'S NATURAL SCIENCE	08/19/2014	Paper Check	2,720.90
WEBB PAINTING SERVICE .	08/19/2014	Paper Check	1,904.00
WHALEY PARTS & SUPPLY	08/19/2014	Paper Check	367.23
XEROX CORP/CAPITAL	08/19/2014	Paper Check	3,440.29
YOUTHLIGHT INC	08/19/2014	Paper Check	41.90
CITY OF PLANO	08/21/2014	Paper Check	875.00
CITY OF PLANO	08/21/2014	Paper Check	875.00
CITY OF PLANO	08/21/2014	Paper Check	875.00
Bray Cynthia	08/22/2014	Paper Check	10.81
Alvarado Virginia	08/22/2014	Paper Check	566.28
Ramirez Marlene	08/22/2014	Paper Check	62.31
Samples Eureka	08/22/2014	Paper Check	1,281.84
Desai Shreya	08/22/2014	Paper Check	120.00
Noguchi Kayo	08/22/2014	Paper Check	70.65
Fransen Karen	08/22/2014	Paper Check	99.20
Price Cristina	08/22/2014	Paper Check	3.10
Capps Maricel	08/22/2014	Paper Check	21.25
Ferguson Kevan	08/22/2014	Paper Check	19.99
Asim Hafsa	08/22/2014	Paper Check	21.55
Perelmuter Yuval	08/22/2014	Paper Check	46.40
Wilkinson Amber	08/22/2014	Paper Check	33.75
Son David	08/22/2014	Paper Check	49.10
Baker John	08/22/2014	Paper Check	43.40
Whieldon Sue	08/22/2014	Paper Check	24.40
Bercen Martha	08/22/2014	Paper Check	20.85
Marchand Taffi	08/22/2014	Paper Check	80.10
Rowden Sarah	08/22/2014	Paper Check	92.00
Foley Aiesha	08/22/2014	Paper Check	13.00
Davis Cathy	08/22/2014	Paper Check	20.05
Traylor Pamela	08/22/2014	Paper Check	15.50
Riley Christine	08/22/2014	Paper Check	16.50
ACCUHEALTH INC	08/22/2014	Paper Check	68.46
BAYLOR REGIONAL MEDICAL PLAN	08/22/2014	Paper Check	8,395.84
CARENOW CORPORATE	08/22/2014	Paper Check	356.69
Ear Nose & Throat Centers of Tex	08/22/2014	Paper Check	94.00
FLAHIVE OGDEN & LATSON	08/22/2014	Paper Check	140.00
FLEXIBLE BENEFIT ADMINISTRATOR	08/22/2014	Paper Check	3,385.50
Gregory Powell MD	08/22/2014	Paper Check	168.90
INJURED WORKERS PHARMACY LLC .	08/22/2014	Paper Check	55.38
JTJ REHAB	08/22/2014	Paper Check	666.16
MATRIX REHABILITATION-TEX INC.	08/22/2014	Paper Check	527.31
MD PATHOLOGY .	08/22/2014	Paper Check	12.46
Medicus Laboratories LLC	08/22/2014	Paper Check	137.43
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	08/22/2014	Paper Check	250.00
NORTH STAR DIAGNOSTIC IMAGING.	08/22/2014	Paper Check	180.22
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/22/2014	Paper Check	5,174.77
PEAK PHYSICAL THERAPY & SPORTS MED CTR	08/22/2014	Paper Check	1,682.43
Review Med L.P.	08/22/2014	Paper Check	1,462.50
Sovereign Evaluation Group	08/22/2014	Paper Check	75.00
Sportscare & Rehabilitation	08/22/2014	Paper Check	192.04
TMEA Region XXV MS/JH Vocal Division	08/22/2014	Paper Check	50.00
Tarpon PA	08/22/2014	Paper Check	123.33
Texas Health Diag Surg Plano	08/22/2014	Paper Check	4,465.22
WILLIAM BURNS II MD .	08/22/2014	Paper Check	258.31
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	08/22/2014	Paper Check	100.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	08/22/2014	Paper Check	100.00
CYNTHIA SAVANT (PETTY CASH)	08/22/2014	Paper Check	250.00
FLOWER MOUND HS	08/22/2014	Paper Check	150.00
FRISCO ISD ATHLETIC DEPT	08/22/2014	Paper Check	300.00
GROUP DYNAMIX	08/22/2014	Paper Check	490.00
JOHN PAUL II HS - VOLLEYBALL	08/22/2014	Paper Check	300.00
MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	08/22/2014	Paper Check	350.00
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	08/22/2014	Paper Check	85.00
PLANO WEST SR HIGH VOLLEYBALL PACKBACKERS	08/22/2014	Paper Check	250.00
TMEA - REGION XXV HS VOCAL DIV	08/22/2014	Paper Check	50.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
TMEA Region XXV MS/JH Vocal Division	08/22/2014	Paper Check	50.00
TMEA Region XXV MS/JH Vocal Division	08/22/2014	Paper Check	50.00
4IMPRINT	08/22/2014	Paper Check	213.36
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	08/22/2014	Paper Check	1,995.00
ABLE ELECTRIC SERVICE INC	08/22/2014	Paper Check	5,911.26
ACCO Brands USA dba GBC	08/22/2014	Paper Check	322.28
ACCUCUT SYSTEMS	08/22/2014	Paper Check	49.00
MARY AFTON FOX	08/22/2014	Paper Check	500.00
ALONTI CAFE & CATERING	08/22/2014	Paper Check	1,087.87
AMERICAN EXPRESS	08/22/2014	Paper Check	11,583.14
ANDERSON ENTERPRISES	08/22/2014	Paper Check	251.00
ARTA TRAVEL	08/22/2014	Paper Check	1,236.00
ATLAS PEN & PENCIL	08/22/2014	Paper Check	93.51
AUTHENTIC PROMOTIONS	08/22/2014	Paper Check	434.00
AUTO SHOP	08/22/2014	Paper Check	907.79
AVID CENTER	08/22/2014	Paper Check	474.10
BALLOONS TO YOU	08/22/2014	Paper Check	251.00
BENNIE THORNHILL	08/22/2014	Paper Check	136.00
BESTMARK INDUSTRIES	08/22/2014	Paper Check	314.95
BIOMEDICAL WASTE SOLUTIONS	08/22/2014	Paper Check	715.00
BLUNCK STUDIOS INC	08/22/2014	Paper Check	45.00
BRANDON JONES	08/22/2014	Paper Check	68.00
BSN Sports DBA US Games	08/22/2014	Paper Check	781.58
BUCK'S WHEEL & EQUIPMENT CO	08/22/2014	Paper Check	77.68
BULLET GRAPHICS CENTER	08/22/2014	Paper Check	1,351.01
BUS PROS	08/22/2014	Paper Check	438.85
Brown's Partsmaster Inc.	08/22/2014	Paper Check	939.92
C C TROPHY & ENGRAVING INC	08/22/2014	Paper Check	154.75
CADENCE MCSHANE CORP	08/22/2014	Paper Check	5,156,009.97
CDW GOVERNMENT	08/22/2014	Paper Check	285.80
CENGAGE LEARNING	08/22/2014	Paper Check	1,521.40
CITY OF PLANO - ACCOUNTING DEPARTMENT	08/22/2014	Paper Check	344.00
CITY OF PLANO - GRD-LIASON-911	08/22/2014	Paper Check	1,324.61
CITY WIDE FIRE PROTECTION	08/22/2014	Paper Check	4,084.00
CKC CONSULTING	08/22/2014	Paper Check	6,165.00
CLARK SECURITY PRODUCTS	08/22/2014	Paper Check	120.00
COCA COLA BOTTLING CO	08/22/2014	Paper Check	2,145.85
COCHLEAR CORP	08/22/2014	Paper Check	915.00
CORNER BAKERY	08/22/2014	Paper Check	152.75
CROWN TROPHY	08/22/2014	Paper Check	32.00
CSPH dba Domino's Pizza	08/22/2014	Paper Check	123.49
Canon Solutions America, Inc	08/22/2014	Paper Check	280.56
Chick-Fil-A	08/22/2014	Paper Check	202.50
Chick-Fil-A	08/22/2014	Paper Check	77.50
Cookies By Design, Inc.	08/22/2014	Paper Check	107.10
Costco	08/22/2014	Paper Check	5.01
DALLAS STRINGS INC	08/22/2014	Paper Check	953.50
DEALERS ELECTRICAL SUPPLY	08/22/2014	Paper Check	278.18
DELL MARKETING LP	08/22/2014	Paper Check	547.05
DESPERADOS RESTAURANT	08/22/2014	Paper Check	549.45
DICKEY'S BARBECUE	08/22/2014	Paper Check	512.50
DICKEY'S BARBECUE	08/22/2014	Paper Check	162.35
DOUBLE H ENTERPRISES	08/22/2014	Paper Check	120.00
DOUBLE TAKE DESIGNS	08/22/2014	Paper Check	628.00
DUSTIN DOUGLAS	08/22/2014	Paper Check	476.00
DYNA-MIST CONSTRUCTION CO INC	08/22/2014	Paper Check	63,618.03
Dallas Association for Parent Ed	08/22/2014	Paper Check	500.00
Defenbaugh & Associates	08/22/2014	Paper Check	1,008.00
Dr. Raymond Levy	08/22/2014	Paper Check	850.00
EXPRESS BOOKSELLERS LLC	08/22/2014	Paper Check	1,119.65
Ensoft Consulting, Inc.	08/22/2014	Paper Check	27,131.74
FASTENAL COMPANY	08/22/2014	Paper Check	283.96
FEDERAL EXPRESS CORP	08/22/2014	Paper Check	18.42
Freeman Systems LLC	08/22/2014	Paper Check	2,508.25
GALLION WINDOW SPECIALTIES	08/22/2014	Paper Check	114.00
GARDNER RESOURCES	08/22/2014	Paper Check	2,180.44
GOMEZ FLOOR COVERING	08/22/2014	Paper Check	935.00
GOPHER SPORTS	08/22/2014	Paper Check	97.35
GRAINGER	08/22/2014	Paper Check	2,539.27
GT CONSTRUCTION CO	08/22/2014	Paper Check	3,026.25
Glass Doctor of North Texas	08/22/2014	Paper Check	252.00
HERITAGE FOOD SERVICE GROUP, INC.	08/22/2014	Paper Check	61.52
HOME DEPOT	08/22/2014	Paper Check	660.53
HONEY B HAM CO	08/22/2014	Paper Check	162.00
HUMANWARE	08/22/2014	Paper Check	4,169.00
Hancock Fabrics	08/22/2014	Paper Check	259.92
Hobby Lobby Stores	08/22/2014	Paper Check	541.20
IFM Efector, Inc.	08/22/2014	Paper Check	475.82

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
IN BLOOM FLOWERS	08/22/2014	Paper Check	52.90
INDEPENDENT LIVING AID	08/22/2014	Paper Check	1,108.32
Imagination Branding	08/22/2014	Paper Check	1,496.30
J W PEPPER & SON INC	08/22/2014	Paper Check	2.25
JASON'S DELI - ALL LOCATIONS	08/22/2014	Paper Check	2,484.28
JOHNSON CONTROLS	08/22/2014	Paper Check	23,502.23
JOHNSON PLASTICS	08/22/2014	Paper Check	704.11
JOHNSON SUPPLY CO	08/22/2014	Paper Check	1,209.12
John Wiley & Sons, Inc.	08/22/2014	Paper Check	30,379.16
KINGS III OF AMERICA INC	08/22/2014	Paper Check	979.98
Kroger Texas LP	08/22/2014	Paper Check	760.42
Kumbirai Chigwedere	08/22/2014	Paper Check	500.00
Kurz & Co	08/22/2014	Paper Check	376.99
LONE STAR FURNISHINGS	08/22/2014	Paper Check	67,518.20
LOWE'S COMPANIES INC - CENTRAL PLANO	08/22/2014	Paper Check	3,043.39
LITHO SUPPLY DBA LSS DIGITAL	08/22/2014	Paper Check	28.00
LUCKS MUSIC CO	08/22/2014	Paper Check	234.00
Labatt - WEBSITE ORDERING	08/22/2014	Paper Check	18,529.17
Legends Popcorn	08/22/2014	Paper Check	88.10
Littler Mendelson P.C.	08/22/2014	Paper Check	6,203.00
M AND A TECHNOLOGY INC	08/22/2014	Paper Check	482,200.00
MANTEK	08/22/2014	Paper Check	5,105.85
MATH OLYMPIADS (MOEMS)	08/22/2014	Paper Check	218.00
MCALISTER'S DELI-SPRC RESTAURANT	08/22/2014	Paper Check	550.00
Patterson Medical Supply, Inc.	08/22/2014	Paper Check	353.09
Mardel Christian and Education	08/22/2014	Paper Check	136.87
Marshall Bass	08/22/2014	Paper Check	170.00
Mutual Sprinklers, Inc.	08/22/2014	Paper Check	400.00
NASCO	08/22/2014	Paper Check	300.66
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	08/22/2014	Paper Check	85.00
BLUE TARP FINANCIAL, INC	08/22/2014	Paper Check	84.01
Nationwide Plastic Inc	08/22/2014	Paper Check	401.05
O'REILLY AUTO PARTS	08/22/2014	Paper Check	4.01
OFFICE DEPOT - WEBSITE ORDERING	08/22/2014	Paper Check	53,209.41
ONE SAFE PLACE MEDIA CORP	08/22/2014	Paper Check	385.00
ORIENTAL TRADING CO	08/22/2014	Paper Check	731.56
One Source Commercial Flooring,	08/22/2014	Paper Check	41,008.38
One Stop Tire & Automotive	08/22/2014	Paper Check	521.64
PANERA BREAD	08/22/2014	Paper Check	748.98
PENDERS MUSIC CO	08/22/2014	Paper Check	210.00
PIPER WEATHERFORD CO	08/22/2014	Paper Check	570.00
PITNEY BOWES INC - REMIT TO PO BOX 371896	08/22/2014	Paper Check	160.00
PLANO OFFICE SUPPLY	08/22/2014	Paper Check	1,579.96
PRECISION BUSINESS MACHINES	08/22/2014	Paper Check	9,235.00
PREMIER AGENDAS	08/22/2014	Paper Check	2,992.15
PROFORMANCE SYSTEMS .	08/22/2014	Paper Check	217.81
PROLOGIC TECHNOLOGY SYSTEMS	08/22/2014	Paper Check	70,000.00
PROSTAR	08/22/2014	Paper Check	2,218.25
QEP INC	08/22/2014	Paper Check	6,231.60
QUESTIONS UNLIMITED	08/22/2014	Paper Check	2,775.00
READY BODIES, LEARNING MINDS .	08/22/2014	Paper Check	2,925.00
REALLY GOOD STUFF INC	08/22/2014	Paper Check	50.92
REEDER DISTRIBUTORS INC	08/22/2014	Paper Check	3,458.74
Radiant Glass	08/22/2014	Paper Check	342.75
Rockin G Drywall & Construction	08/22/2014	Paper Check	4,551.50
Rose Food Service	08/22/2014	Paper Check	1,074.50
SAFETY KLEEN CORP	08/22/2014	Paper Check	1,267.21
SCHOLASTIC, INC.	08/22/2014	Paper Check	845.80
SCHOOL DATEBOOKS INC	08/22/2014	Paper Check	35.00
SCHOOL MATE	08/22/2014	Paper Check	1,478.75
SHI - GOVERNMENT SOLUTIONS CO	08/22/2014	Paper Check	150.54
SIGN A RAMA-EAST PLANO STORE	08/22/2014	Paper Check	82.50
SIGNATURE TOWING INC	08/22/2014	Paper Check	65.00
SOUTHERN MAID DONUT	08/22/2014	Paper Check	152.90
SOUTHERN TIRE MART LLC	08/22/2014	Paper Check	2,742.00
SPORTS FACILITIES CONST CO	08/22/2014	Paper Check	1,490.00
STANFORD FLOORING COMPANY	08/22/2014	Paper Check	27,588.75
STAR LOCAL MEDIA	08/22/2014	Paper Check	77.18
Sam's Club	08/22/2014	Paper Check	6,132.85
KD Factors & Financial Services, LLC	08/22/2014	Paper Check	585.00
TEACHER'S TOOLS	08/22/2014	Paper Check	136.28
TEXAN GROUP	08/22/2014	Paper Check	416.00
TEXAS 2 STITCH	08/22/2014	Paper Check	275.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/22/2014	Paper Check	511.48
TEXAS FURNITURE SOURCE	08/22/2014	Paper Check	4,725.00
TRINITY CERAMIC SUPPLY INC	08/22/2014	Paper Check	14,321.00
Taco Taxi Company	08/22/2014	Paper Check	646.20
Target All Locations	08/22/2014	Paper Check	246.74

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
The Works Service Co.	08/22/2014	Paper Check	112.05
VARSITY SPIRIT FASHIONS	08/22/2014	Paper Check	17,767.29
VIRCO INC	08/22/2014	Paper Check	38,810.39
WARD'S NATURAL SCIENCE	08/22/2014	Paper Check	741.28
WEBB PAINTING SERVICE .	08/22/2014	Paper Check	240.00
WESTONE	08/22/2014	Paper Check	99.95
WILLIAMSON MUSIC CO	08/22/2014	Paper Check	1,563.00
WRA ARCHITECTS INC	08/22/2014	Paper Check	17,436.66
ZEE MEDICAL	08/22/2014	Paper Check	204.27
A+ Texas Teachers	08/25/2014	Paper Check	1,540.00
Allied Interstate LLC	08/25/2014	Paper Check	236.98
Alma Benavides	08/25/2014	Paper Check	250.00
Assoc TX Professional Educator	08/25/2014	Paper Check	27,160.77
CA State Disbursement	08/25/2014	Paper Check	1,200.00
ECMC	08/25/2014	Paper Check	496.50
General Revenue Corporation	08/25/2014	Paper Check	199.44
Genworth Life Insurance Co	08/25/2014	Paper Check	4,840.20
IL State Disbursement Unit	08/25/2014	Paper Check	550.77
ING - Aetna 457	08/25/2014	Paper Check	47,054.00
Department of Social Services	08/25/2014	Paper Check	595.17
OH Child Support Payment Central	08/25/2014	Paper Check	255.00
PHEAA	08/25/2014	Paper Check	1,244.02
Standing Chapter 13 Trustee, Janna Countryman	08/25/2014	Paper Check	5,730.50
TEPSA	08/25/2014	Paper Check	52.42
TG	08/25/2014	Paper Check	8,405.79
TIVA	08/25/2014	Paper Check	16.25
TSTA	08/25/2014	Paper Check	5,274.03
Texas AFT-PEG	08/25/2014	Paper Check	726.69
Texas Classroom Teachers Assoc.	08/25/2014	Paper Check	297.58
Tom Powers, Chapter 13 Trustee	08/25/2014	Paper Check	640.00
Tom Powers, Chapter 13 Trustee	08/25/2014	Paper Check	1,428.00
US Department of Education	08/25/2014	Paper Check	3,234.40
US Department of Education	08/25/2014	Paper Check	585.97
US Department of Treasury	08/25/2014	Paper Check	25.00
US TREASURY	08/25/2014	Paper Check	50.00
US Treasury	08/25/2014	Paper Check	400.00
US Treasury - Levy Proceeds	08/25/2014	Paper Check	453.05
United Educators Association	08/25/2014	Paper Check	129.54
Windham Professionals, Inc.	08/25/2014	Paper Check	372.19
A & W BEARINGS & SUPPLY CO	08/26/2014	Paper Check	174.41
A BETTER ANSWER	08/26/2014	Paper Check	449.50
ABLE COMMUNICATIONS	08/26/2014	Paper Check	2,683.85
ACE MART RESTAURANT SUPPLY CO	08/26/2014	Paper Check	2,261.88
ACHIEVE 3000	08/26/2014	Paper Check	40,866.25
Adaptive Solutions	08/26/2014	Paper Check	535.00
All Janitorial Professional Serv	08/26/2014	Paper Check	850.00
ALLDATA	08/26/2014	Paper Check	1,950.00
ALONTI CAFE & CATERING	08/26/2014	Paper Check	1,856.13
Alvarado Virginia	08/26/2014	Paper Check	188.76
AMER ASSOC OF NOTARIES	08/26/2014	Paper Check	77.94
AMERICAN EXPRESS	08/26/2014	Paper Check	4,677.23
ANDREW HAWKES	08/26/2014	Paper Check	102.00
ARPIN AMERICA MOVING SYSTEM	08/26/2014	Paper Check	58,158.45
ASHCRAFT COMPANY	08/26/2014	Paper Check	10,350.00
Athletica/Team Cheer/Girls Got Game	08/26/2014	Paper Check	643.41
AVES AUDIO VISUAL SYSTEMS INC	08/26/2014	Paper Check	79.50
B & H PHOTO VIDEO	08/26/2014	Paper Check	151.10
Baker Brothers American Deli	08/26/2014	Paper Check	63.00
BAKER DISTRIBUTING CO	08/26/2014	Paper Check	1,300.98
Ball Linda	08/26/2014	Paper Check	35.00
Baron Susan	08/26/2014	Paper Check	200.00
BENNIE THORNHILL	08/26/2014	Paper Check	136.00
BESTMARK INDUSTRIES	08/26/2014	Paper Check	114.40
Big Frog Custom T-Shirts & More	08/26/2014	Paper Check	778.25
BILLY BURLESON	08/26/2014	Paper Check	68.00
BLICK ART MATERIALS	08/26/2014	Paper Check	102.24
BLUE BELL CREAMERIES L P	08/26/2014	Paper Check	386.43
BLUE MOOSE TEES	08/26/2014	Paper Check	707.85
BLUEBONNET WASTE CONTROL INC	08/26/2014	Paper Check	876.58
BORDEN	08/26/2014	Paper Check	1,543.62
Brad Taylor	08/26/2014	Paper Check	153.00
Brady Shannon	08/26/2014	Paper Check	12.05
BRANT PERRY (PETTY CASH)	08/26/2014	Paper Check	200.00
Brooklyn's Old Neighborhood Style Pizzeria	08/26/2014	Paper Check	1,828.16
BULLET GRAPHICS CENTER	08/26/2014	Paper Check	3,870.32
C C TROPHY & ENGRAVING INC	08/26/2014	Paper Check	12.75

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
CARRIER SOUTH CENTRAL	08/26/2014	Paper Check	326.15
CENGAGE LEARNING	08/26/2014	Paper Check	78,030.00
Central Market Catering	08/26/2014	Paper Check	429.85
CHARLOTTE ELLSAESSER	08/26/2014	Paper Check	1,332.00
CHILLUS PROMO MARKETING	08/26/2014	Paper Check	56.28
City of Allen	08/26/2014	Paper Check	210.00
CITY OF MURPHY - WATER DEPT	08/26/2014	Paper Check	8,692.13
CITY OF PLANO POLICE DEPT - FALSE ALARMS	08/26/2014	Paper Check	50.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	08/26/2014	Paper Check	200.00
CITY OF PLANO UTILITIES	08/26/2014	Paper Check	40,285.97
CITY OF RICHARDSON - WATER BILLS	08/26/2014	Paper Check	4,269.35
CITY WIDE FIRE PROTECTION	08/26/2014	Paper Check	3,503.50
COCA COLA BOTTLING CO	08/26/2014	Paper Check	1,065.57
ComPsych Corporation	08/26/2014	Paper Check	25,938.00
CONTINENTAL WIRELESS INC	08/26/2014	Paper Check	1,647.61
CORNER BAKERY	08/26/2014	Paper Check	552.00
CPR INSTITUTE INC	08/26/2014	Paper Check	14,890.00
CRADDOCK LUMBER CO	08/26/2014	Paper Check	318.75
CREST	08/26/2014	Paper Check	250.00
CRESTLINE	08/26/2014	Paper Check	445.00
CROWN TROPHY	08/26/2014	Paper Check	265.50
CYNTHIA LANSFORD	08/26/2014	Paper Check	210.00
DAKTRONICS INC	08/26/2014	Paper Check	10,505.00
DALLAS STRINGS INC	08/26/2014	Paper Check	440.49
DELL MARKETING LP	08/26/2014	Paper Check	1,199.30
DELTA DENTAL INSURANCE CO	08/26/2014	Paper Check	168,780.82
Denise A. Collins	08/26/2014	Paper Check	200.00
Desai Bhakti	08/26/2014	Paper Check	15.00
DG'S PIZZA INC	08/26/2014	Paper Check	1,603.61
DICKEY'S BARBECUE	08/26/2014	Paper Check	2,500.00
DICKEY'S BARBECUE	08/26/2014	Paper Check	379.60
DORIAN BUSINESS SYSTEMS	08/26/2014	Paper Check	6,660.00
DR MARK PARKER	08/26/2014	Paper Check	380.00
DYNA-MIST CONSTRUCTION CO INC	08/26/2014	Paper Check	64,818.03
Eaheart Sharon	08/26/2014	Paper Check	573.00
Elias Wendy	08/26/2014	Paper Check	460.18
Elliott Electric Supply	08/26/2014	Paper Check	2,593.12
ENCORE CREATIVE PRODUCTIONS	08/26/2014	Paper Check	2,325.00
ENGINEERED AIR BALANCE	08/26/2014	Paper Check	12,550.00
EXCEL FIRE PROTECTION SYSTEMS	08/26/2014	Paper Check	405.00
EXPRESS BOOKSELLERS LLC	08/26/2014	Paper Check	1,048.30
FEDERAL EXPRESS CORP	08/26/2014	Paper Check	152.28
FERGUSON ENTERPRISES	08/26/2014	Paper Check	194.12
FRED PRYOR SEMINARS/CAREER TRACK	08/26/2014	Paper Check	49.00
Fuzzy's Taco Shop	08/26/2014	Paper Check	260.00
GERARD KLAHR	08/26/2014	Paper Check	986.00
GOPHER SPORTS	08/26/2014	Paper Check	1,928.40
GRAINGER	08/26/2014	Paper Check	579.90
GRAPHIX STORE	08/26/2014	Paper Check	750.00
GREGORY WILLIAMS	08/26/2014	Paper Check	170.00
GT CONSTRUCTION CO	08/26/2014	Paper Check	37,800.00
H2O Supply Inc	08/26/2014	Paper Check	1,232.12
Hagler-Burke Sheila	08/26/2014	Paper Check	36.80
Hamilton Richard	08/26/2014	Paper Check	23.95
Hi-Definition Learning	08/26/2014	Paper Check	1,500.00
Hobby Lobby Stores	08/26/2014	Paper Check	540.34
HOME DEPOT	08/26/2014	Paper Check	44.90
Home Nest Honorable Order of the	08/26/2014	Paper Check	130.00
INGRAM LIBRARY SERVICES	08/26/2014	Paper Check	1,011.07
Isaacs Early Childhood School PT	08/26/2014	Paper Check	28.00
Isokinetics Inc.	08/26/2014	Paper Check	63.24
J A SEXAUER INC	08/26/2014	Paper Check	1,694.99
J W PEPPER & SON INC	08/26/2014	Paper Check	509.24
JASON EVANS	08/26/2014	Paper Check	136.00
JASON'S DELI - ALL LOCATIONS	08/26/2014	Paper Check	1,342.70
JEFF GRAHAM	08/26/2014	Paper Check	918.00
JERRY MEHMEN	08/26/2014	Paper Check	816.00
Johnny Castro	08/26/2014	Paper Check	250.00
KAPLAN EARLY LEARNING CO	08/26/2014	Paper Check	276.03
Kroger Texas LP	08/26/2014	Paper Check	874.14
Kurz & Co	08/26/2014	Paper Check	701.42
Labatt - WEBSITE ORDERING	08/26/2014	Paper Check	65,392.16
Lee Macie	08/26/2014	Paper Check	75.00
LONE STAR COMMUNICATIONS INC	08/26/2014	Paper Check	220.32
LONGHORN INC	08/26/2014	Paper Check	980.69
M AND A TECHNOLOGY INC	08/26/2014	Paper Check	7,785.39
MAILFINANCE	08/26/2014	Paper Check	896.85
McLean Danielle	08/26/2014	Paper Check	4.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Michael Guinn	08/26/2014	Paper Check	500.00
MIDWEST TECHNOLOGY PRODUCTS	08/26/2014	Paper Check	103.80
Murphy Cheryl	08/26/2014	Paper Check	21.30
MUSIC IN MOTION	08/26/2014	Paper Check	113.65
NASCO	08/26/2014	Paper Check	268.20
NTMCC	08/26/2014	Paper Check	75.00
OFFICE DEPOT - WEBSITE ORDERING	08/26/2014	Paper Check	8,523.63
OFFICE MAKERS PLUS	08/26/2014	Paper Check	2,068.00
OLMSTEAD KIRK PAPER CO	08/26/2014	Paper Check	7,134.49
On Demand Press, LLC	08/26/2014	Paper Check	327.00
One Source Commercial Flooring,	08/26/2014	Paper Check	129,253.20
ORIENTAL TRADING CO	08/26/2014	Paper Check	635.64
Ostertag Charles	08/26/2014	Paper Check	595.00
OTICON	08/26/2014	Paper Check	50.00
PANERA BREAD	08/26/2014	Paper Check	264.63
PARADISE FRUITS & VEGETABLES	08/26/2014	Paper Check	3,007.40
PASCHAL HIGH ATHLETICS	08/26/2014	Paper Check	800.00
PASCO BROKERAGE INC	08/26/2014	Paper Check	3,767.20
PEARSON ASSESSMENT	08/26/2014	Paper Check	309.52
PENDERS MUSIC CO	08/26/2014	Paper Check	16.30
PESH Booster-Band	08/26/2014	Paper Check	350.00
PLANO OFFICE SUPPLY	08/26/2014	Paper Check	212,814.14
POSITIVE PROMOTIONS	08/26/2014	Paper Check	189.80
Potbelly Sandwich Works LLC	08/26/2014	Paper Check	213.01
PRECISION BUSINESS MACHINES	08/26/2014	Paper Check	213.89
PROSTAR	08/26/2014	Paper Check	239.86
REALLY GOOD STUFF INC	08/26/2014	Paper Check	241.86
Redmond Sales Company	08/26/2014	Paper Check	49.50
REFRIGERATED SPECIALIST	08/26/2014	Paper Check	552.00
Rehabmart, LLC	08/26/2014	Paper Check	2,234.46
RICK ARMOR .	08/26/2014	Paper Check	204.00
ROMEO MUSIC	08/26/2014	Paper Check	449.00
Rose Food Service	08/26/2014	Paper Check	2,646.00
ROYAL CATERING INC .	08/26/2014	Paper Check	740.50
SAM ASH MUSIC CORP	08/26/2014	Paper Check	108,034.00
Samples Eureka	08/26/2014	Paper Check	427.88
Sam's Club	08/26/2014	Paper Check	1,626.70
SANDERS, O'HANLON & MOTLEY .	08/26/2014	Paper Check	4,584.26
SCHOOL SPECIALTY (SPEC ORDERS)	08/26/2014	Paper Check	6,243.43
Senders Herman	08/26/2014	Paper Check	247.88
SIGNATURE TOWING INC	08/26/2014	Paper Check	123.20
SIX FLAGS OVER TEXAS	08/26/2014	Paper Check	31.00
Smith Trisha	08/26/2014	Paper Check	27.35
Snow Orthopaedic Surgery PLLC	08/26/2014	Paper Check	838.80
SOFTCHALK LESSON BUILDER	08/26/2014	Paper Check	3,240.00
SPEECHGEEK	08/26/2014	Paper Check	199.00
SPORTS FACILITIES CONST CO	08/26/2014	Paper Check	4,100.00
STEPHEN SMART .	08/26/2014	Paper Check	272.00
STERN'S CATERING COMPANY	08/26/2014	Paper Check	855.50
SUN LIFE FINANCIAL	08/26/2014	Paper Check	37,873.30
Synergy Radiology Associates	08/26/2014	Paper Check	39.40
TACAC (registrations)	08/26/2014	Paper Check	175.00
TACAC (registrations)	08/26/2014	Paper Check	35.00
Target All Locations	08/26/2014	Paper Check	254.24
TEACHER'S TOOLS	08/26/2014	Paper Check	69.92
TEPSA	08/26/2014	Paper Check	369.00
TEXAS 2 STITCH	08/26/2014	Paper Check	11,744.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	08/26/2014	Paper Check	1,400.04
TEXAS FURNITURE SOURCE	08/26/2014	Paper Check	1,575.00
The Promentum Group	08/26/2014	Paper Check	1,000.00
Thrift Julie	08/26/2014	Paper Check	2,975.00
TMEA Region XXV MS/JH Vocal Division	08/26/2014	Paper Check	50.00
U S TOY CO-CONSTRUCTIVE	08/26/2014	Paper Check	27.99
UNUMPROVIDENT	08/26/2014	Paper Check	80,077.68
Vanwinkle Valerie	08/26/2014	Paper Check	818.00
VARSITY SPIRIT FASHIONS	08/26/2014	Paper Check	4,489.08
VERIZON SOUTHWEST	08/26/2014	Paper Check	8,228.99
VISION SERVICE PLAN - CONNECTICUT	08/26/2014	Paper Check	48,546.16
Vistar Corporation	08/26/2014	Paper Check	2,401.30
WEBB PAINTING SERVICE .	08/26/2014	Paper Check	1,072.00
WOODWIND & BRASSWIND	08/26/2014	Paper Check	1,395.00
WURTH USA INC	08/26/2014	Paper Check	558.51
XEROX CORP/CAPITAL	08/26/2014	Paper Check	32.96
AAI TROPHY & AWARDS	08/29/2014	Paper Check	11.48
ABECEDARIAN	08/29/2014	Paper Check	48.95
ABLE COMMUNICATIONS	08/29/2014	Paper Check	1,558.20
ABLE ELECTRIC SERVICE INC	08/29/2014	Paper Check	5,895.68

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
ACCO Brands USA dba GBC	08/29/2014	Paper Check	575.42
ACCUCUT SYSTEMS	08/29/2014	Paper Check	448.00
ADVANTAGE WATER SYSTEMS	08/29/2014	Paper Check	48.00
Air Device Warehouse Inc.	08/29/2014	Paper Check	580.00
ALLEN KLARK	08/29/2014	Paper Check	340.00
ALONTI CAFE & CATERING	08/29/2014	Paper Check	552.50
Alvarado Virginia	08/29/2014	Paper Check	188.76
Amazing Awards Inc	08/29/2014	Paper Check	356.34
AMERICAN CLASSIC TOURS	08/29/2014	Paper Check	1,500.00
AMERICAN EXPRESS	08/29/2014	Paper Check	14,692.79
AMERICAN PAIN-WELLNESS	08/29/2014	Paper Check	108.33
ANDREW HAWKES	08/29/2014	Paper Check	136.00
ANIMAL MEDICAL CENTER	08/29/2014	Paper Check	358.96
ARPIN AMERICA MOVING SYSTEM	08/29/2014	Paper Check	41,985.95
Ash Carlson-Harmon	08/29/2014	Paper Check	272.00
ATLAS PEN & PENCIL	08/29/2014	Paper Check	18.44
AUSTIN SHOCKLEY	08/29/2014	Paper Check	594.00
AUTO GLASS CENTER	08/29/2014	Paper Check	290.19
AUTOMATED FINANCIAL SYSTEM	08/29/2014	Paper Check	200.00
B & H PHOTO VIDEO	08/29/2014	Paper Check	151.10
BARSCO	08/29/2014	Paper Check	2,349.70
BATTERIES PLUS #146	08/29/2014	Paper Check	209.94
Baylor Surgicare at Plano Parkway	08/29/2014	Paper Check	13,091.22
BESTMARK INDUSTRIES	08/29/2014	Paper Check	70.50
Big Rig Dance Collective LLC	08/29/2014	Paper Check	500.00
Billy Henricks	08/29/2014	Paper Check	238.00
BIR JV LLP	08/29/2014	Paper Check	348.58
BLUE BELL CREAMERIES L P	08/29/2014	Paper Check	839.10
BLUE RIBBON TROPHIES & AWARDS	08/29/2014	Paper Check	58.05
BORDEN	08/29/2014	Paper Check	10,357.31
BRANDON JONES	08/29/2014	Paper Check	612.00
Brown's Partsmaster Inc.	08/29/2014	Paper Check	566.40
Bryan Patten	08/29/2014	Paper Check	136.00
BSN Sports DBA US Games	08/29/2014	Paper Check	4,349.76
BUS AIR MANUFACTURING LLC	08/29/2014	Paper Check	1,127.83
BUS PROS	08/29/2014	Paper Check	970.39
BYRON BETLER	08/29/2014	Paper Check	136.00
C C TROPHY & ENGRAVING INC	08/29/2014	Paper Check	522.90
CALLOWAY HOUSE INC	08/29/2014	Paper Check	515.83
CARENOW CORPORATE	08/29/2014	Paper Check	302.78
CARENOW CORPORATE	08/29/2014	Paper Check	1,320.00
CAROLINA BIOLOGICAL SUPPLY	08/29/2014	Paper Check	435.02
CARRIER CORP	08/29/2014	Paper Check	3,528.24
CARRIER SOUTH CENTRAL	08/29/2014	Paper Check	5,404.24
CARY PHILLEY	08/29/2014	Paper Check	544.00
Central Market Catering	08/29/2014	Paper Check	609.35
CHILLUS PROMO MARKETING	08/29/2014	Paper Check	324.00
CITY OF MURPHY - WATER DEPT	08/29/2014	Paper Check	2,582.09
CITY OF PLANO	08/29/2014	Paper Check	770.00
CITY OF PLANO UTILITIES	08/29/2014	Paper Check	43,598.50
CITY WIDE FIRE PROTECTION	08/29/2014	Paper Check	253.50
CLAYTON DACEY	08/29/2014	Paper Check	272.00
COCA COLA BOTTLING CO	08/29/2014	Paper Check	5,081.51
Cogni, Inc.	08/29/2014	Paper Check	13,275.00
COLLINS WALKER INC	08/29/2014	Paper Check	150.23
Colorado Boxed Beef Co.	08/29/2014	Paper Check	824.10
COMPETITIVE EDGE	08/29/2014	Paper Check	506.00
COPPELL HS TENNIS	08/29/2014	Paper Check	150.00
Costco	08/29/2014	Paper Check	48.47
CPR ASSOCIATES	08/29/2014	Paper Check	1,088.25
CREST	08/29/2014	Paper Check	135.00
CYNTHIA LANSFORD	08/29/2014	Paper Check	150.00
DALLAS STRINGS INC	08/29/2014	Paper Check	1,039.37
Danny Stasik	08/29/2014	Paper Check	612.00
Decademy LLC	08/29/2014	Paper Check	625.00
DELL MARKETING LP	08/29/2014	Paper Check	5,413.31
Denitech Corporation	08/29/2014	Paper Check	26.25
Deras Dora	08/29/2014	Paper Check	13.59
DG'S PIZZA INC	08/29/2014	Paper Check	669.65
DICKEY'S BARBECUE	08/29/2014	Paper Check	379.60
DICKEY'S BARBECUE	08/29/2014	Paper Check	589.68
DOUBLE TAKE DESIGNS	08/29/2014	Paper Check	1,267.50
DUSTIN DOUGLAS	08/29/2014	Paper Check	714.00
DYNA-MIST CONSTRUCTION CO INC	08/29/2014	Paper Check	9,464.82
Eaheart Sharon	08/29/2014	Paper Check	573.00
EDUCATIONAL PRODUCTS INC	08/29/2014	Paper Check	219.56
Elias Wendy	08/29/2014	Paper Check	460.18
EMPOWERING WRITERS LLC	08/29/2014	Paper Check	455.40

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
ENNIS HIGH SCHOOL	08/29/2014	Paper Check	300.00
EXPRESS BOOKSELLERS LLC	08/29/2014	Paper Check	648.36
FARMERS ELECTRIC COOPERATIVE	08/29/2014	Paper Check	7,883.41
FASTENAL COMPANY	08/29/2014	Paper Check	229.98
FEDERAL EXPRESS CORP	08/29/2014	Paper Check	232.15
FERNANDO ROBLEDO	08/29/2014	Paper Check	408.00
Fievet Ludovic	08/29/2014	Paper Check	8.36
FIRE SAFETY SOLUTIONS INC	08/29/2014	Paper Check	1,200.00
FLAHIVE OGDEN & LATSON	08/29/2014	Paper Check	763.75
FLORES TECHNICAL SERVICES INC	08/29/2014	Paper Check	605.00
FREDERICO MANCIAS	08/29/2014	Paper Check	153.00
Freeman Systems LLC	08/29/2014	Paper Check	2,855.06
Fuelman of DFW	08/29/2014	Paper Check	191.59
GALLION WINDOW SPECIALTIES	08/29/2014	Paper Check	590.00
GENERAL SOUND CO	08/29/2014	Paper Check	7,246.80
GME CONSULTING SERVICES INC	08/29/2014	Paper Check	5,430.00
GOPHER SPORTS	08/29/2014	Paper Check	572.40
GRAINGER	08/29/2014	Paper Check	1,611.18
GRAPHIX STORE	08/29/2014	Paper Check	671.05
GREENLEAF COMPACTION INC	08/29/2014	Paper Check	299.00
GREGORY WILLIAMS	08/29/2014	Paper Check	272.00
GROGGY DOG SPORTSWEAR	08/29/2014	Paper Check	686.00
GROUP DYNAMIX	08/29/2014	Paper Check	1,224.00
GROUP DYNAMIX	08/29/2014	Paper Check	1,152.00
GROUP DYNAMIX	08/29/2014	Paper Check	490.00
GT CONSTRUCTION CO	08/29/2014	Paper Check	1,963.60
Hairston Shanda	08/29/2014	Paper Check	1,700.00
Hancock Fabrics	08/29/2014	Paper Check	170.45
Hands & Voices, Inc	08/29/2014	Paper Check	69.80
HAPPY FEET FOOTWEAR	08/29/2014	Paper Check	1,866.00
HERITAGE FOOD SERVICE GROUP, INC.	08/29/2014	Paper Check	2,064.79
Highlander Bear, Ltd. (Golden Bear)	08/29/2014	Paper Check	3,166.00
Hinckley Anna	08/29/2014	Paper Check	100.00
Hite Kim	08/29/2014	Paper Check	12.95
HOBART SERVICE	08/29/2014	Paper Check	349.09
Hobby Lobby Stores	08/29/2014	Paper Check	562.74
HOME DEPOT	08/29/2014	Paper Check	181.40
Howard Cohen	08/29/2014	Paper Check	168.90
Humphrey Teresa	08/29/2014	Paper Check	17.00
IL State Disbursement Unit	08/29/2014	Paper Check	18.00
INDEPENDENT HARDWARE INC	08/29/2014	Paper Check	1,772.17
INDUSTRIAL EQUIPMENT - HOUSTON	08/29/2014	Paper Check	305.77
INGRAM LIBRARY SERVICES	08/29/2014	Paper Check	2,440.79
INJURED WORKERS PHARMACY LLC .	08/29/2014	Paper Check	55.38
J & S EQUIPMENT CO	08/29/2014	Paper Check	120,521.00
J A SEXAUER INC	08/29/2014	Paper Check	836.45
J W PEPPER & SON INC	08/29/2014	Paper Check	698.61
Jake Boldman	08/29/2014	Paper Check	150.00
JAMES BATES	08/29/2014	Paper Check	272.00
JAMES BOWIE	08/29/2014	Paper Check	136.00
JANIS ROGERS & ASSOC	08/29/2014	Paper Check	445.00
JASON EVANS	08/29/2014	Paper Check	272.00
JASON'S DELI - ALL LOCATIONS	08/29/2014	Paper Check	237.66
JEFF GRAHAM	08/29/2014	Paper Check	238.00
Jennifer LaRue	08/29/2014	Paper Check	425.00
JOHN CLAPP	08/29/2014	Paper Check	272.00
JOHNSON PLASTICS	08/29/2014	Paper Check	1,826.75
Jordan Rebecca	08/29/2014	Paper Check	35.00
JOSTENS - CHICAGO	08/29/2014	Paper Check	6,119.54
KELLE KENNEMER	08/29/2014	Paper Check	272.00
KENNETH BURRS	08/29/2014	Paper Check	340.00
KRIS RIEBSCHLAGER .	08/29/2014	Paper Check	170.00
Kroger Texas LP	08/29/2014	Paper Check	2,086.41
Kurz & Co	08/29/2014	Paper Check	3,365.58
LABATT - Concession Only	08/29/2014	Paper Check	775.09
Labatt - WEBSITE ORDERING	08/29/2014	Paper Check	229,176.84
Lakkaraju Neelima	08/29/2014	Paper Check	11.09
LAW RELATED EDUCATION DEPARTMENT	08/29/2014	Paper Check	1,000.00
Lillian Michel	08/29/2014	Paper Check	100.00
LITHO SUPPLY DBA LSS DIGITAL	08/29/2014	Paper Check	195.00
LOFT MONSTER T'S	08/29/2014	Paper Check	1,159.00
LOVE & LOGIC INSTITUTE	08/29/2014	Paper Check	107.60
LOWE'S COMPANIES INC - CENTRAL PLANO	08/29/2014	Paper Check	2,876.71
Madison Caddell & CCCC	08/29/2014	Paper Check	500.00
MADSEN ORTHOPAEDICS PA	08/29/2014	Paper Check	343.35
MARCUS HS CROSS COUNTRY	08/29/2014	Paper Check	650.00
Marjorie Baker Looten	08/29/2014	Paper Check	90.00
Marshall Bass	08/29/2014	Paper Check	187.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Matrix Healthcare Services Inc.	08/29/2014	Paper Check	935.31
MATRIX REHABILITATION-TEX INC.	08/29/2014	Paper Check	962.74
MCALISTER'S DELI-SPRC RESTAURANT	08/29/2014	Paper Check	2,402.50
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	08/29/2014	Paper Check	150.00
MENTORING MINDS	08/29/2014	Paper Check	304.85
METRO BATTERY DISTRIBUTORS, LLC	08/29/2014	Paper Check	2,222.32
MICHAEL BOGACKI .	08/29/2014	Paper Check	68.00
MICHAEL FRIEDMAN	08/29/2014	Paper Check	603.36
MICHAEL HENDERSON .	08/29/2014	Paper Check	136.00
MICHAEL RUMFIELD .	08/29/2014	Paper Check	272.00
Murillo America	08/29/2014	Paper Check	195.84
MUSIC IN MOTION	08/29/2014	Paper Check	90.69
Mutual Sprinklers, Inc.	08/29/2014	Paper Check	222.00
NASCO	08/29/2014	Paper Check	659.03
NATIONAL CHEERLEADING ASSO	08/29/2014	Paper Check	1,605.00
NATIONAL GEOGRAPHIC	08/29/2014	Paper Check	617.76
NCS PEARSON INC	08/29/2014	Paper Check	112.90
Newk's Eatery	08/29/2014	Paper Check	249.00
NTMCC	08/29/2014	Paper Check	75.00
NTMCC	08/29/2014	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW .	08/29/2014	Paper Check	403.20
OCCUPATIONAL HEALTH CNTR SW .	08/29/2014	Paper Check	2,015.00
OFFICE DEPOT - WEBSITE ORDERING	08/29/2014	Paper Check	73,420.70
OFFICE DEPOT (SPECIAL ORDERS)	08/29/2014	Paper Check	83.89
OFFICE MAKERS PLUS	08/29/2014	Paper Check	628.00
O'Laughlin Kelly	08/29/2014	Paper Check	63.75
One Source Commercial Flooring,	08/29/2014	Paper Check	88,571.16
ORIENTAL TRADING CO	08/29/2014	Paper Check	915.31
ORTHOTEXAS PHYSICIANS & SURGEONS .	08/29/2014	Paper Check	357.41
Ostertag Charles	08/29/2014	Paper Check	595.00
PANERA BREAD	08/29/2014	Paper Check	100.94
PARADISE FRUITS & VEGETABLES	08/29/2014	Paper Check	22,327.65
Parrish Cundiff	08/29/2014	Paper Check	170.00
PASCO BROKERAGE INC	08/29/2014	Paper Check	4,807.50
PENDERS MUSIC CO	08/29/2014	Paper Check	261.06
PERFECTION LEARNING CORP	08/29/2014	Paper Check	1,552.65
PERIPOLE INC	08/29/2014	Paper Check	7,547.56
Petersen Minee	08/29/2014	Paper Check	190.00
PLANO FIRE DEPARTMENT	08/29/2014	Paper Check	509.18
PLANO TYPE & GRAPHICS	08/29/2014	Paper Check	978.44
PLANO WEST SR HIGH WOLF DEN PTSA	08/29/2014	Paper Check	100.00
PLANT PLACE	08/29/2014	Paper Check	125.00
PRECISION BUSINESS MACHINES	08/29/2014	Paper Check	699.75
Preferred Imaging Plano	08/29/2014	Paper Check	763.26
PRO ED INC	08/29/2014	Paper Check	1,023.00
PROFORMANCE SYSTEMS .	08/29/2014	Paper Check	1,147.84
PROGRESS PUBLICATIONS	08/29/2014	Paper Check	342.00
PROSTAR	08/29/2014	Paper Check	1,194.32
QEP INC	08/29/2014	Paper Check	149.50
RANDALL STRICKLAND .	08/29/2014	Paper Check	544.00
READY BODIES, LEARNING MINDS .	08/29/2014	Paper Check	5,859.00
REALLY GOOD STUFF INC	08/29/2014	Paper Check	2,306.32
REFRIGERATED SPECIALIST	08/29/2014	Paper Check	2,400.00
RESOURCES FOR EDUCATORS	08/29/2014	Paper Check	676.00
Review Med L.P.	08/29/2014	Paper Check	1,287.50
REYNOLDS MANUFACTURING CORP	08/29/2014	Paper Check	2,618.30
Rezvani Farnoush	08/29/2014	Paper Check	16.99
Ricoh USA, Inc	08/29/2014	Paper Check	135.73
Riley Christine	08/29/2014	Paper Check	225.00
Roper Haley	08/29/2014	Paper Check	92.82
RxMedco LLC	08/29/2014	Paper Check	185.00
Sally C. Adamson	08/29/2014	Paper Check	182.66
SAM ASH MUSIC CORP	08/29/2014	Paper Check	2,377.00
Samples Eureka	08/29/2014	Paper Check	318.18
Samples Eureka	08/29/2014	Paper Check	318.18
Sam's Club	08/29/2014	Paper Check	2,391.67
SCHNEIDER ELECTRIC	08/29/2014	Paper Check	748.00
SCHOLASTIC INC	08/29/2014	Paper Check	305.25
SCHOOL OUTFITTERS	08/29/2014	Paper Check	201.70
SCHOOL SPECIALTY (SPEC ORDERS)	08/29/2014	Paper Check	105.81
SCOTT ANDERSON .	08/29/2014	Paper Check	178.50
SCOTT COPELAND	08/29/2014	Paper Check	272.00
Senders Herman	08/29/2014	Paper Check	247.88
SHAUNA KOEHNE (PETTY CASH)	08/29/2014	Paper Check	50.00
SIGNATURE TOWING INC	08/29/2014	Paper Check	1,434.30
Snow Orthopaedic Surgery PLLC	08/29/2014	Paper Check	60.77
SOUTHERN TIRE MART LLC	08/29/2014	Paper Check	3,177.00
Sports Career Consulting, LLC	08/29/2014	Paper Check	1,361.85

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Sportscare & Rehabilitation	08/29/2014	Paper Check	576.12
TAEA	08/29/2014	Paper Check	80.00
Tammy Lynn Johnson	08/29/2014	Paper Check	1,102.50
Target All Locations	08/29/2014	Paper Check	914.18
TAYLOR RENTAL CENTER	08/29/2014	Paper Check	898.30
TEACHER'S TOOLS	08/29/2014	Paper Check	84.36
Terry Neil Tove, Jr	08/29/2014	Paper Check	306.00
TEXAS ASSO OF STUDENT COUNCILS	08/29/2014	Paper Check	230.00
TEXAS ASSO OF STUDENT COUNCILS	08/29/2014	Paper Check	80.00
TEXAS ASSOC OF SCHOOL ADMINISTRATION	08/29/2014	Paper Check	1,330.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	08/29/2014	Paper Check	5,225.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	08/29/2014	Paper Check	70.00
TEXAS DEPARTMENT OF LICENSING	08/29/2014	Paper Check	60.00
Texas Orthopedic Consultants PA	08/29/2014	Paper Check	15.00
Texas Society of Certified Publi	08/29/2014	Paper Check	240.00
Thomas Rachael	08/29/2014	Paper Check	32.98
Thrift Julie	08/29/2014	Paper Check	595.00
TMEA Region XXV MS/JH Vocal Division	08/29/2014	Paper Check	50.00
TMEA Region XXV MS/JH Vocal Division	08/29/2014	Paper Check	100.00
TOBY CARPENTER .	08/29/2014	Paper Check	306.00
TRANE U S INC - Registration	08/29/2014	Paper Check	1,835.98
U S MEDICAL GROUP .	08/29/2014	Paper Check	708.90
U S TOY CO-CONSTRUCTIVE	08/29/2014	Paper Check	228.97
UNIVERSITY OF TEXAS AT AUSTIN - QUEST	08/29/2014	Paper Check	99.00
US Anesthesia Partners of TX	08/29/2014	Paper Check	507.33
US Ply	08/29/2014	Paper Check	322.00
US Treasury	08/29/2014	Paper Check	50.00
US Treasury - Levy Proceeds	08/29/2014	Paper Check	1,282.21
Vanwinkle Valerie	08/29/2014	Paper Check	818.00
VERIZON SELECT SERVICES	08/29/2014	Paper Check	22,560.00
VEX Robotics, Inc.	08/29/2014	Paper Check	8,205.96
Vistar Corporation	08/29/2014	Paper Check	3,097.56
WARD'S NATURAL SCIENCE	08/29/2014	Paper Check	144.34
WE BID FURNITURE	08/29/2014	Paper Check	3,004.00
WILLIAM V MACGILL & CO	08/29/2014	Paper Check	914.05
WILLIAMSON MUSIC CO	08/29/2014	Paper Check	21,299.50
WURTH USA INC	08/29/2014	Paper Check	2,054.00
XEROX CORP/CAPITAL	08/29/2014	Paper Check	144.38
Bank of America - ePayables	08/08/2014	ACH	285,714.85
Bank of America - Retail Card	08/22/2014	ACH	568.13
Allen Jamey	08/08/2014	Employee Reimbursement Direct Deposit	53.94
Allen Jamey	08/15/2014	Employee Reimbursement Direct Deposit	27.44
Anderson Karen	08/29/2014	Employee Reimbursement Direct Deposit	268.95
Arend Matthew	08/15/2014	Employee Reimbursement Direct Deposit	86.48
Arp Gregory	08/08/2014	Employee Reimbursement Direct Deposit	76.00
Audrey CaSondra	08/19/2014	Employee Reimbursement Direct Deposit	32.47
Austin Jacqueline	08/12/2014	Employee Reimbursement Direct Deposit	21.64
Austin Jacqueline	08/22/2014	Employee Reimbursement Direct Deposit	7.79
Bandy John	08/05/2014	Employee Reimbursement Direct Deposit	138.98
Barnard Treg	08/22/2014	Employee Reimbursement Direct Deposit	50.00
Barnett Kathryn	08/12/2014	Employee Reimbursement Direct Deposit	86.58
Barnett Kathryn	08/26/2014	Employee Reimbursement Direct Deposit	20.54
Barton Jason	08/05/2014	Employee Reimbursement Direct Deposit	843.84
Barton Jason	08/29/2014	Employee Reimbursement Direct Deposit	192.00
Bell Carrie	08/01/2014	Employee Reimbursement Direct Deposit	65.00
Berry Sheryl	08/05/2014	Employee Reimbursement Direct Deposit	52.53
Birdsong Donald	08/12/2014	Employee Reimbursement Direct Deposit	10.98
Birdsong Donald	08/15/2014	Employee Reimbursement Direct Deposit	15.61
Bishop Kristin	08/29/2014	Employee Reimbursement Direct Deposit	72.00
Bohannon Kathryn	08/26/2014	Employee Reimbursement Direct Deposit	33.51
Boles Shalley	08/05/2014	Employee Reimbursement Direct Deposit	305.81
Boles Shalley	08/08/2014	Employee Reimbursement Direct Deposit	32.97
Bradley Sharon	08/05/2014	Employee Reimbursement Direct Deposit	336.00
Brence Gerald	08/05/2014	Employee Reimbursement Direct Deposit	377.04
Brooks Lori	08/12/2014	Employee Reimbursement Direct Deposit	22.75
Brown Amy	08/26/2014	Employee Reimbursement Direct Deposit	45.25
Buechman Karen	08/01/2014	Employee Reimbursement Direct Deposit	9.57
Bulino Tracy	08/26/2014	Employee Reimbursement Direct Deposit	35.52
Canfield Lauren	08/08/2014	Employee Reimbursement Direct Deposit	93.36
Caplinger Jennifer	08/15/2014	Employee Reimbursement Direct Deposit	86.60
Caplinger Jennifer	08/22/2014	Employee Reimbursement Direct Deposit	22.73
Caywood Elisa	08/15/2014	Employee Reimbursement Direct Deposit	7.53
Chappell Michele	08/01/2014	Employee Reimbursement Direct Deposit	12.48
Chilivets Mark	08/22/2014	Employee Reimbursement Direct Deposit	56.00
Clanton Tammy	08/05/2014	Employee Reimbursement Direct Deposit	95.54
Clark Courtney	08/08/2014	Employee Reimbursement Direct Deposit	128.00

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Clark Courtney	08/12/2014	Employee Reimbursement Direct Deposit	89.32
Cole Abby	08/05/2014	Employee Reimbursement Direct Deposit	125.85
Conwell Lois	08/29/2014	Employee Reimbursement Direct Deposit	292.00
Copeland Betty	08/26/2014	Employee Reimbursement Direct Deposit	73.45
Copeland Elaine	08/08/2014	Employee Reimbursement Direct Deposit	113.79
Cox Deborah	08/01/2014	Employee Reimbursement Direct Deposit	63.00
Crowe Karyn	08/08/2014	Employee Reimbursement Direct Deposit	438.62
D'Argo Carrie	08/01/2014	Employee Reimbursement Direct Deposit	54.00
Davis Angela	08/05/2014	Employee Reimbursement Direct Deposit	262.70
De La Torre Emily	08/29/2014	Employee Reimbursement Direct Deposit	10.83
Dempsey Donald	08/12/2014	Employee Reimbursement Direct Deposit	90.16
Dias Corinne	08/19/2014	Employee Reimbursement Direct Deposit	36.79
Duke Christie	08/05/2014	Employee Reimbursement Direct Deposit	243.52
Dunford Jeremy	08/08/2014	Employee Reimbursement Direct Deposit	235.84
Endsley Matt	08/12/2014	Employee Reimbursement Direct Deposit	78.06
Enright Mary	08/05/2014	Employee Reimbursement Direct Deposit	2.80
Estrada Virginia	08/05/2014	Employee Reimbursement Direct Deposit	10.64
Evans Whitney	08/29/2014	Employee Reimbursement Direct Deposit	19.00
Farris Bobby	08/15/2014	Employee Reimbursement Direct Deposit	23.79
Fisher Chris	08/22/2014	Employee Reimbursement Direct Deposit	50.00
Franco Tracy	08/15/2014	Employee Reimbursement Direct Deposit	44.97
Froemming Kelly	08/01/2014	Employee Reimbursement Direct Deposit	28.14
Garcia Andres	08/15/2014	Employee Reimbursement Direct Deposit	9.55
Garcia Robin	08/08/2014	Employee Reimbursement Direct Deposit	59.50
Garza Sylvia	08/05/2014	Employee Reimbursement Direct Deposit	66.62
Geminden Sharon	08/22/2014	Employee Reimbursement Direct Deposit	47.17
Gibson Claudia	08/05/2014	Employee Reimbursement Direct Deposit	206.75
Glasscock Christopher	08/22/2014	Employee Reimbursement Direct Deposit	35.16
Goff Robert	08/05/2014	Employee Reimbursement Direct Deposit	392.00
Goodlin Gralynna	08/08/2014	Employee Reimbursement Direct Deposit	160.00
Goree Courtney	08/01/2014	Employee Reimbursement Direct Deposit	17.22
Gothard Janene	08/05/2014	Employee Reimbursement Direct Deposit	90.00
Graf Cristen	08/08/2014	Employee Reimbursement Direct Deposit	59.90
Graf Cristen	08/15/2014	Employee Reimbursement Direct Deposit	90.18
Graf John	08/15/2014	Employee Reimbursement Direct Deposit	321.53
Gray-Smith Kellie	08/05/2014	Employee Reimbursement Direct Deposit	243.52
Guinn Cynthia	08/01/2014	Employee Reimbursement Direct Deposit	18.99
Hagar Debra	08/08/2014	Employee Reimbursement Direct Deposit	234.50
Haltom Linda	08/29/2014	Employee Reimbursement Direct Deposit	226.88
Hardy Barbara	08/08/2014	Employee Reimbursement Direct Deposit	20.00
Harper Shelley	08/08/2014	Employee Reimbursement Direct Deposit	169.00
Harper Shelley	08/15/2014	Employee Reimbursement Direct Deposit	21.63
Harrison Samuel	08/29/2014	Employee Reimbursement Direct Deposit	151.15
Henderson Charles	08/08/2014	Employee Reimbursement Direct Deposit	301.01
Heninger Fanny	08/08/2014	Employee Reimbursement Direct Deposit	241.50
Hentges Cynthia	08/29/2014	Employee Reimbursement Direct Deposit	153.00
Hernandez Susana	08/05/2014	Employee Reimbursement Direct Deposit	1.73
Hewett Mary	08/05/2014	Employee Reimbursement Direct Deposit	103.26
Hicks Susan	08/05/2014	Employee Reimbursement Direct Deposit	75.00
Hipp Ashley	08/05/2014	Employee Reimbursement Direct Deposit	425.81
Hoge Sandra	08/29/2014	Employee Reimbursement Direct Deposit	58.42
Hughes Blake	08/05/2014	Employee Reimbursement Direct Deposit	392.00
Hughes Michael	08/19/2014	Employee Reimbursement Direct Deposit	51.45
Irvine Ann	08/01/2014	Employee Reimbursement Direct Deposit	18.58
Jackson Ara	08/05/2014	Employee Reimbursement Direct Deposit	13.39
Jackson Sarah	08/22/2014	Employee Reimbursement Direct Deposit	65.00
Jacob Andrew	08/05/2014	Employee Reimbursement Direct Deposit	429.44
Jacobs Tanner	08/05/2014	Employee Reimbursement Direct Deposit	142.65
Johnson Suzanne	08/22/2014	Employee Reimbursement Direct Deposit	25.98
Johnson Tanji	08/22/2014	Employee Reimbursement Direct Deposit	14.37
Jones Rose	08/19/2014	Employee Reimbursement Direct Deposit	25.00
Kailey Tom	08/05/2014	Employee Reimbursement Direct Deposit	36.00
Kayfan Ranneh	08/22/2014	Employee Reimbursement Direct Deposit	207.52
Knight Sandra	08/05/2014	Employee Reimbursement Direct Deposit	43.24
Kraemer Cheryl	08/05/2014	Employee Reimbursement Direct Deposit	12.00
Krumwiede Carrie	08/29/2014	Employee Reimbursement Direct Deposit	118.36
Landman Sheri	08/12/2014	Employee Reimbursement Direct Deposit	109.45
Lange Barbara	08/15/2014	Employee Reimbursement Direct Deposit	113.59
Laredo Saul	08/15/2014	Employee Reimbursement Direct Deposit	19.94
Lee Cynthia	08/05/2014	Employee Reimbursement Direct Deposit	581.52
Lee Cynthia	08/19/2014	Employee Reimbursement Direct Deposit	12.87
Lenox Susan	08/05/2014	Employee Reimbursement Direct Deposit	377.44
Lewis Mary	08/08/2014	Employee Reimbursement Direct Deposit	29.43
Lewis Mary	08/22/2014	Employee Reimbursement Direct Deposit	22.17
Loftus Kim	08/29/2014	Employee Reimbursement Direct Deposit	69.05
Loper Michele	08/05/2014	Employee Reimbursement Direct Deposit	28.00
Loper Michele	08/15/2014	Employee Reimbursement Direct Deposit	93.10
Lopez Antonio	08/01/2014	Employee Reimbursement Direct Deposit	13.27

**PLANO INDEPENDENT SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER AUGUST 2014**

Vendor Name	Date	Type of Payment	Check Amount
Love Brent	08/05/2014	Employee Reimbursement Direct Deposit	70.62
Luellen Karen	08/22/2014	Employee Reimbursement Direct Deposit	31.90
Luellen Karen	08/26/2014	Employee Reimbursement Direct Deposit	15.98
Madon Linda	08/22/2014	Employee Reimbursement Direct Deposit	20.00
Maeder Stephanie	08/15/2014	Employee Reimbursement Direct Deposit	41.32
Mallory Rebecca	08/15/2014	Employee Reimbursement Direct Deposit	183.12
Marble Anne	08/29/2014	Employee Reimbursement Direct Deposit	43.98
Martin Christopher	08/29/2014	Employee Reimbursement Direct Deposit	8.18
Martin Debra	08/05/2014	Employee Reimbursement Direct Deposit	252.77
Mathis Amanda	08/12/2014	Employee Reimbursement Direct Deposit	69.46
Mathis Amanda	08/15/2014	Employee Reimbursement Direct Deposit	90.58
Mathis Michael	08/12/2014	Employee Reimbursement Direct Deposit	19.95
May Kevin	08/22/2014	Employee Reimbursement Direct Deposit	60.00
Mays Fannysteen	08/15/2014	Employee Reimbursement Direct Deposit	24.96
McChesney Janet	08/29/2014	Employee Reimbursement Direct Deposit	23.45
McCrary Tammy	08/29/2014	Employee Reimbursement Direct Deposit	39.00
McCrohan Curtis	08/15/2014	Employee Reimbursement Direct Deposit	8.98
McCulloch Abigail	08/26/2014	Employee Reimbursement Direct Deposit	36.74
McCullough Jaydon	08/22/2014	Employee Reimbursement Direct Deposit	50.00
McElyea Debra	08/22/2014	Employee Reimbursement Direct Deposit	10.15
Meger Carson	08/05/2014	Employee Reimbursement Direct Deposit	56.00
Meger Carson	08/19/2014	Employee Reimbursement Direct Deposit	50.00
Mejia Santos	08/05/2014	Employee Reimbursement Direct Deposit	41.45
Melvin Jun	08/01/2014	Employee Reimbursement Direct Deposit	39.64
Mercer Kelly	08/05/2014	Employee Reimbursement Direct Deposit	416.73
Meyers Jeanine	08/05/2014	Employee Reimbursement Direct Deposit	169.98
Miller Christine	08/15/2014	Employee Reimbursement Direct Deposit	1,000.00
Molina Joseph	08/05/2014	Employee Reimbursement Direct Deposit	65.94
Molina Joseph	08/22/2014	Employee Reimbursement Direct Deposit	148.59
Montgomery Angela	08/05/2014	Employee Reimbursement Direct Deposit	50.00
Montgomery Julie	08/22/2014	Employee Reimbursement Direct Deposit	20.97
Mundy Gavin	08/15/2014	Employee Reimbursement Direct Deposit	76.00
Muzquiz Sandra	08/01/2014	Employee Reimbursement Direct Deposit	98.50
Muzquiz Sandra	08/05/2014	Employee Reimbursement Direct Deposit	16.24
Muzquiz Sandra	08/08/2014	Employee Reimbursement Direct Deposit	48.44
Myatt Jason	08/19/2014	Employee Reimbursement Direct Deposit	13.72
Nance-Mannon Charlene	08/08/2014	Employee Reimbursement Direct Deposit	324.78
Nelson Ginger	08/19/2014	Employee Reimbursement Direct Deposit	7.53
Noble Karen	08/26/2014	Employee Reimbursement Direct Deposit	27.80
Nutt Krystal	08/05/2014	Employee Reimbursement Direct Deposit	119.95
Nygaard Helen	08/29/2014	Employee Reimbursement Direct Deposit	311.50
Oestreich Jane	08/29/2014	Employee Reimbursement Direct Deposit	34.69
Okelley Paige	08/26/2014	Employee Reimbursement Direct Deposit	14.06
Ordenez Debbie	08/19/2014	Employee Reimbursement Direct Deposit	8.24
Oursourn Susan	08/05/2014	Employee Reimbursement Direct Deposit	100.37
Paige Melanie	08/29/2014	Employee Reimbursement Direct Deposit	53.04
Paredes Zelina	08/05/2014	Employee Reimbursement Direct Deposit	108.27
Patterson Ann	08/01/2014	Employee Reimbursement Direct Deposit	12.00
Peeples Anne	08/26/2014	Employee Reimbursement Direct Deposit	28.12
Peng Lin-Lih	08/05/2014	Employee Reimbursement Direct Deposit	13.58
Pettit Lynn	08/08/2014	Employee Reimbursement Direct Deposit	96.27
Phillips Virginia	08/08/2014	Employee Reimbursement Direct Deposit	125.80
Pippard John	08/01/2014	Employee Reimbursement Direct Deposit	99.00
Pippard John	08/08/2014	Employee Reimbursement Direct Deposit	39.46
Planks Ronald	08/29/2014	Employee Reimbursement Direct Deposit	32.07
Poole Clint	08/05/2014	Employee Reimbursement Direct Deposit	28.31
Pruett Zack	08/22/2014	Employee Reimbursement Direct Deposit	48.31
Pruitt Belinda	08/08/2014	Employee Reimbursement Direct Deposit	115.74
Puster Linda	08/29/2014	Employee Reimbursement Direct Deposit	40.00
Ramirez Kim	08/08/2014	Employee Reimbursement Direct Deposit	21.69
Ramirez Margaret	08/22/2014	Employee Reimbursement Direct Deposit	53.86
Ramos Stefanie	08/01/2014	Employee Reimbursement Direct Deposit	37.89
Ray Curtis	08/29/2014	Employee Reimbursement Direct Deposit	276.85
Rich David	08/05/2014	Employee Reimbursement Direct Deposit	15.00
Richardson Bruce	08/15/2014	Employee Reimbursement Direct Deposit	480.00
Richardson Marcus	08/22/2014	Employee Reimbursement Direct Deposit	66.02
Rodriguez Adrian	08/08/2014	Employee Reimbursement Direct Deposit	25.00
Rosi Kristin	08/01/2014	Employee Reimbursement Direct Deposit	91.83
Sanborn Leslie	08/01/2014	Employee Reimbursement Direct Deposit	29.97
Sanders Frederick	08/08/2014	Employee Reimbursement Direct Deposit	382.98
Sangster Lonny	08/29/2014	Employee Reimbursement Direct Deposit	2.79
Schnitzer Laura	08/29/2014	Employee Reimbursement Direct Deposit	58.26
Schuler Russell	08/05/2014	Employee Reimbursement Direct Deposit	235.59
Shaffer Mary	08/05/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	08/12/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	08/19/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	08/26/2014	Employee Reimbursement Direct Deposit	536.64
Shannon Beverly	08/05/2014	Employee Reimbursement Direct Deposit	75.00

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Sharapata Monica	08/08/2014	Employee Reimbursement Direct Deposit	27.96
Shepard Elisa	08/08/2014	Employee Reimbursement Direct Deposit	249.72
Sipes Stephany	08/15/2014	Employee Reimbursement Direct Deposit	270.00
Smith Julia	08/01/2014	Employee Reimbursement Direct Deposit	19.98
Smith Julia	08/15/2014	Employee Reimbursement Direct Deposit	6.80
Speicher Cara	08/29/2014	Employee Reimbursement Direct Deposit	130.92
Sprott Mariea	08/19/2014	Employee Reimbursement Direct Deposit	174.07
St John Karen	08/29/2014	Employee Reimbursement Direct Deposit	298.26
Standlee Karen	08/08/2014	Employee Reimbursement Direct Deposit	15.71
Stansberry Catherine	08/22/2014	Employee Reimbursement Direct Deposit	20.35
Stansberry Catherine	08/29/2014	Employee Reimbursement Direct Deposit	12.00
Stewart Sara	08/26/2014	Employee Reimbursement Direct Deposit	10.81
Stoker Jill	08/08/2014	Employee Reimbursement Direct Deposit	115.44
Stone Joey	08/29/2014	Employee Reimbursement Direct Deposit	69.83
Strickland Lisa	08/15/2014	Employee Reimbursement Direct Deposit	18.65
Swanson Sharon	08/01/2014	Employee Reimbursement Direct Deposit	84.52
Swanson Sharon	08/12/2014	Employee Reimbursement Direct Deposit	33.09
Tate Christie	08/01/2014	Employee Reimbursement Direct Deposit	9.71
Taylor Laurie	08/12/2014	Employee Reimbursement Direct Deposit	66.21
Thode Erik	08/29/2014	Employee Reimbursement Direct Deposit	1,000.00
Thomas Stephen	08/22/2014	Employee Reimbursement Direct Deposit	60.00
Tolle Kari	08/01/2014	Employee Reimbursement Direct Deposit	56.99
Tolle Kari	08/05/2014	Employee Reimbursement Direct Deposit	56.99
Uding Katherine	08/05/2014	Employee Reimbursement Direct Deposit	156.50
Watson Ashleigh	08/05/2014	Employee Reimbursement Direct Deposit	72.62
Watson Nancy	08/15/2014	Employee Reimbursement Direct Deposit	54.09
Weaver Donald	08/08/2014	Employee Reimbursement Direct Deposit	408.02
Weerasinghe Dharshana	08/05/2014	Employee Reimbursement Direct Deposit	234.20
Williams Janis	08/01/2014	Employee Reimbursement Direct Deposit	105.89
Witcher Kathy	08/29/2014	Employee Reimbursement Direct Deposit	444.00
Wooden Jason	08/15/2014	Employee Reimbursement Direct Deposit	66.00
Yoes Joann	08/22/2014	Employee Reimbursement Direct Deposit	21.38
Young Ronald	08/12/2014	Employee Reimbursement Direct Deposit	256.55
Yount Clifford	08/01/2014	Employee Reimbursement Direct Deposit	7.49
Zendejas Alexis	08/05/2014	Employee Reimbursement Direct Deposit	182.75
Zendejas Alexis	08/08/2014	Employee Reimbursement Direct Deposit	402.50
Zimmerman Kendyl	08/12/2014	Employee Reimbursement Direct Deposit	25.96
Zimmerman Kendyl	08/22/2014	Employee Reimbursement Direct Deposit	22.85
AIR CONDITIONING INNOVATIVE SOLUTIONS	08/19/2014	Vendor Credit Card	5,515.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	08/22/2014	Vendor Credit Card	930.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	08/29/2014	Vendor Credit Card	12,467.00
ALLAN SUTKER	08/08/2014	Vendor Credit Card	144.03
ALLAN SUTKER	08/15/2014	Vendor Credit Card	15.00
ALLAN SUTKER	08/22/2014	Vendor Credit Card	1,691.22
ALLAN SUTKER	08/29/2014	Vendor Credit Card	195.14
ALTERNATOR SERVICE INC	08/12/2014	Vendor Credit Card	675.00
ALTERNATOR SERVICE INC	08/22/2014	Vendor Credit Card	165.20
AVID CENTER-TX STATE OFFICE	08/05/2014	Vendor Credit Card	37,608.00
BARCELONA SPORTING GOODS	08/05/2014	Vendor Credit Card	2,398.50
BARCELONA SPORTING GOODS	08/12/2014	Vendor Credit Card	1,646.70
BARCELONA SPORTING GOODS	08/15/2014	Vendor Credit Card	9,373.92
BARCELONA SPORTING GOODS	08/19/2014	Vendor Credit Card	1,350.00
BARCELONA SPORTING GOODS	08/26/2014	Vendor Credit Card	2,050.00
BARCELONA SPORTING GOODS	08/29/2014	Vendor Credit Card	725.60
BARNES & NOBLE INC	08/05/2014	Vendor Credit Card	348.56
BARNES & NOBLE INC	08/05/2014	Vendor Credit Card	906.50
BARNES & NOBLE INC	08/12/2014	Vendor Credit Card	3,083.91
BARNES & NOBLE INC	08/12/2014	Vendor Credit Card	255.68
BARNES & NOBLE INC	08/15/2014	Vendor Credit Card	1,166.26
BARNES & NOBLE INC	08/19/2014	Vendor Credit Card	1,712.11
BARNES & NOBLE INC	08/22/2014	Vendor Credit Card	885.60
BARNES & NOBLE INC	08/22/2014	Vendor Credit Card	65.19
BARNES & NOBLE INC	08/26/2014	Vendor Credit Card	598.86
C & W ELECTRIC	08/01/2014	Vendor Credit Card	2,567.74
C & W ELECTRIC	08/08/2014	Vendor Credit Card	1,466.86
C & W ELECTRIC	08/19/2014	Vendor Credit Card	6,955.27
C & W ELECTRIC	08/29/2014	Vendor Credit Card	1,901.97
CENTRAL ENGINEERING & SUPPLY	08/01/2014	Vendor Credit Card	1,054.19
CENTRAL ENGINEERING & SUPPLY	08/08/2014	Vendor Credit Card	404.44
CENTRAL ENGINEERING & SUPPLY	08/12/2014	Vendor Credit Card	323.09
CENTRAL ENGINEERING & SUPPLY	08/15/2014	Vendor Credit Card	1,102.09
CENTRAL ENGINEERING & SUPPLY	08/22/2014	Vendor Credit Card	5,778.60
DEMCO INC	08/05/2014	Vendor Credit Card	594.32
DEMCO INC	08/12/2014	Vendor Credit Card	170.98
DEMCO INC	08/22/2014	Vendor Credit Card	338.72
DEMCO INC	08/26/2014	Vendor Credit Card	84.37
F ALAN BARBER MD	08/01/2014	Vendor Credit Card	206.96

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Vendor Name	Date	Type of Payment	Check Amount
F ALAN BARBER MD	08/08/2014	Vendor Credit Card	2,026.17
F ALAN BARBER MD	08/15/2014	Vendor Credit Card	175.17
F ALAN BARBER MD	08/22/2014	Vendor Credit Card	542.44
FAIRWAY SUPPLY	08/01/2014	Vendor Credit Card	964.81
FAIRWAY SUPPLY	08/05/2014	Vendor Credit Card	1,040.16
FAIRWAY SUPPLY	08/08/2014	Vendor Credit Card	280.25
FAIRWAY SUPPLY	08/15/2014	Vendor Credit Card	2,742.80
FASTSIGNS	08/05/2014	Vendor Credit Card	122.00
FASTSIGNS	08/12/2014	Vendor Credit Card	142.00
FASTSIGNS	08/22/2014	Vendor Credit Card	50.00
FLINN SCIENTIFIC CO	08/12/2014	Vendor Credit Card	110.96
FLINN SCIENTIFIC CO	08/26/2014	Vendor Credit Card	4,421.03
GANDY INK SCREEN PRINTING	08/01/2014	Vendor Credit Card	274.50
GANDY INK SCREEN PRINTING	08/05/2014	Vendor Credit Card	945.20
GANDY INK SCREEN PRINTING	08/08/2014	Vendor Credit Card	1,999.50
GANDY INK SCREEN PRINTING	08/15/2014	Vendor Credit Card	8,696.30
GANDY INK SCREEN PRINTING	08/22/2014	Vendor Credit Card	1,316.05
GANDY INK SCREEN PRINTING	08/26/2014	Vendor Credit Card	512.40
GANDY INK SCREEN PRINTING	08/29/2014	Vendor Credit Card	3,232.00
GOODHEART-WILLCOX PUBLISHER	08/22/2014	Vendor Credit Card	9,279.21
INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/08/2014	Vendor Credit Card	1,625.00
INDUSTRIAL HYGIENE AND SAFETY TECH INC	08/22/2014	Vendor Credit Card	2,126.25
JOHN M CRATES MD	08/01/2014	Vendor Credit Card	259.47
JOHN M CRATES MD	08/22/2014	Vendor Credit Card	125.96
JOHN M CRATES MD	08/29/2014	Vendor Credit Card	79.32
KENNETH DAUBER MD	08/22/2014	Vendor Credit Card	359.00
LAKESHORE - WEBSITE ORDERING	08/05/2014	Vendor Credit Card	42.73
LAKESHORE - WEBSITE ORDERING	08/08/2014	Vendor Credit Card	535.65
LAKESHORE - WEBSITE ORDERING	08/15/2014	Vendor Credit Card	335.30
LAKESHORE - WEBSITE ORDERING	08/19/2014	Vendor Credit Card	672.26
LAKESHORE - WEBSITE ORDERING	08/22/2014	Vendor Credit Card	1,951.16
LAKESHORE - WEBSITE ORDERING	08/26/2014	Vendor Credit Card	37.99
LAKESHORE - WEBSITE ORDERING	08/29/2014	Vendor Credit Card	397.06
LONE STAR PERCUSSION CO	08/29/2014	Vendor Credit Card	6,215.92
MAGAZINE SUBSCRIPTION SERVICE	08/29/2014	Vendor Credit Card	299.46
MUSIC & ARTS CENTER	08/08/2014	Vendor Credit Card	412.29
MUSIC & ARTS CENTER	08/12/2014	Vendor Credit Card	77.74
MUSIC & ARTS CENTER	08/29/2014	Vendor Credit Card	1,665.00
PHONAK HEARING SYSTEMS	08/12/2014	Vendor Credit Card	262.28
PHONAK HEARING SYSTEMS	08/15/2014	Vendor Credit Card	854.39
PHONAK HEARING SYSTEMS	08/22/2014	Vendor Credit Card	913.39
PRENTKE ROMICH CO	08/01/2014	Vendor Credit Card	774.75
RANDAL L TROOP MD	08/01/2014	Vendor Credit Card	121.00
SATELLITE SHELTERS INC	08/12/2014	Vendor Credit Card	16,330.00
SATELLITE SHELTERS INC	08/26/2014	Vendor Credit Card	6,138.00
SCHOOL HEALTH CORP	08/05/2014	Vendor Credit Card	918.00
SCHOOL HEALTH CORP	08/15/2014	Vendor Credit Card	328.28
SCHOOL HEALTH CORP	08/26/2014	Vendor Credit Card	544.23
SCHOOL SPECIALTY	08/05/2014	Vendor Credit Card	1,472.77
SCHOOL SPECIALTY	08/08/2014	Vendor Credit Card	207.83
SCHOOL SPECIALTY	08/12/2014	Vendor Credit Card	3,527.05
SCHOOL SPECIALTY	08/15/2014	Vendor Credit Card	1,222.42
SCHOOL SPECIALTY	08/19/2014	Vendor Credit Card	1,059.61
SCHOOL SPECIALTY	08/22/2014	Vendor Credit Card	380.64
SCHOOL SPECIALTY	08/26/2014	Vendor Credit Card	4,184.43
SCHOOL SPECIALTY	08/29/2014	Vendor Credit Card	2,293.25
SHERWIN WILLIAMS CO	08/01/2014	Vendor Credit Card	14,173.32
SHERWIN WILLIAMS CO	08/05/2014	Vendor Credit Card	4,194.47
SHERWIN WILLIAMS CO	08/08/2014	Vendor Credit Card	17,406.50
SHERWIN WILLIAMS CO	08/12/2014	Vendor Credit Card	1,093.85
SHERWIN WILLIAMS CO	08/15/2014	Vendor Credit Card	5,526.79
SHERWIN WILLIAMS CO	08/19/2014	Vendor Credit Card	224.34
SHERWIN WILLIAMS CO	08/22/2014	Vendor Credit Card	4,566.67
SHERWIN WILLIAMS CO	08/26/2014	Vendor Credit Card	1,990.53
SOUTHWASTE DISPOSAL	08/29/2014	Vendor Credit Card	785.00
SOUTHWEST INTERNATIONAL TRUCKS	08/05/2014	Vendor Credit Card	7,242.70
SOUTHWEST INTERNATIONAL TRUCKS	08/08/2014	Vendor Credit Card	1,454.34
SOUTHWEST INTERNATIONAL TRUCKS	08/12/2014	Vendor Credit Card	4,025.30
SOUTHWEST INTERNATIONAL TRUCKS	08/15/2014	Vendor Credit Card	1,348.32
SOUTHWEST INTERNATIONAL TRUCKS	08/22/2014	Vendor Credit Card	7,304.77
SOUTHWEST INTERNATIONAL TRUCKS	08/29/2014	Vendor Credit Card	33,688.19
STORAGE EQUIPMENT CO INC	08/15/2014	Vendor Credit Card	115.00
STORAGE EQUIPMENT CO INC	08/29/2014	Vendor Credit Card	115.00
TEXAS ASSOC OF SCHOOL BOARDS	08/05/2014	Vendor Credit Card	900.00
THYSSENKRUPP ELEVATOR	08/29/2014	Vendor Credit Card	721.50
VERNIER SOFTWARE	08/08/2014	Vendor Credit Card	627.44
VERNIER SOFTWARE	08/29/2014	Vendor Credit Card	823.19
Weaver & Tidwell	08/22/2014	Vendor Credit Card	10,000.00

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Vendor Name	Date	Type of Payment	Check Amount
WENGER CORP	08/12/2014	Vendor Credit Card	145.40
WENGER CORP	08/22/2014	Vendor Credit Card	1,490.00
WENGER CORP	08/26/2014	Vendor Credit Card	84.40
WENGER CORP	08/29/2014	Vendor Credit Card	2,350.00
WINSTON WATER COOLER LTD	08/01/2014	Vendor Credit Card	419.70
WINSTON WATER COOLER LTD	08/05/2014	Vendor Credit Card	455.76
WINSTON WATER COOLER LTD	08/15/2014	Vendor Credit Card	1,832.53
WINSTON WATER COOLER LTD	08/19/2014	Vendor Credit Card	430.92
WINSTON WATER COOLER LTD	08/22/2014	Vendor Credit Card	604.79
WINSTON WATER COOLER LTD	08/26/2014	Vendor Credit Card	767.66
WINSTON WATER COOLER LTD	08/29/2014	Vendor Credit Card	371.12