

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

Vendor Name	Date	Type of Payment	Check Amount
AZ Support Payment Clearinghouse	07/02/2014	Paper Check	48.32
BILLY BURLESON	07/02/2014	Paper Check	62.00
BRANDON JONES	07/02/2014	Paper Check	102.00
Cheers Etc1., Inc.	07/02/2014	Paper Check	1,290.00
COOKING EQUIPMENT SPECIALIST	07/02/2014	Paper Check	204.00
D & L ENTERTAINMENT SERV	07/02/2014	Paper Check	19,912.82
DUSTIN DOUGLAS	07/02/2014	Paper Check	434.00
DYNA-MIST CONSTRUCTION CO INC	07/02/2014	Paper Check	72,138.11
HEINEMANN	07/02/2014	Paper Check	1,413.50
HERITAGE FOOD SERVICE EQUIPMENT INC	07/02/2014	Paper Check	239.33
IL State Disbursement Unit	07/02/2014	Paper Check	18.00
INDEPENDENT HARDWARE INC	07/02/2014	Paper Check	656.18
INTERQUEST DETECTION CANINES	07/02/2014	Paper Check	1,200.00
Janna L. Countryman, Standing Chapter 13 Trustee	07/02/2014	Paper Check	397.50
JEFF GRAHAM	07/02/2014	Paper Check	1,178.00
Little Mendelson P.C.	07/02/2014	Paper Check	3,600.00
Marcus Halpin	07/02/2014	Paper Check	341.00
Parrish Cundiff	07/02/2014	Paper Check	372.00
RICHARD CASS .	07/02/2014	Paper Check	558.00
RICHARD FEEMSTER .	07/02/2014	Paper Check	62.00
RICHARD GLENN .	07/02/2014	Paper Check	434.00
SANDERS, O'HANLON & MOTLEY .	07/02/2014	Paper Check	5,273.90
SCOTT COPELAND	07/02/2014	Paper Check	372.00
STABLES CREATIVE GROUP	07/02/2014	Paper Check	6,920.00
Standing Chapter 13 Trustee, Janna Countryman	07/02/2014	Paper Check	665.50
Texas High School Girls Coaches	07/02/2014	Paper Check	460.00
US Treasury	07/02/2014	Paper Check	50.00
US Treasury - Levy Proceeds	07/02/2014	Paper Check	1,122.37
William Gillard	07/02/2014	Paper Check	186.00
XEROX CORP	07/02/2014	Paper Check	46.36
A & W BEARINGS & SUPPLY CO	07/08/2014	Paper Check	721.22
A M BEST COMPANY INC	07/08/2014	Paper Check	171.25
ACT-ART EDUC & WORKFORCE	07/08/2014	Paper Check	7.95
ADVANTAGE WATER SYSTEMS	07/08/2014	Paper Check	50.00
AHS-Medrec, Inc.	07/08/2014	Paper Check	2,421.25
Airgas USA LLC	07/08/2014	Paper Check	33.53
APPLE COMPUTER INC	07/08/2014	Paper Check	25,638.00
APSI- UTD	07/08/2014	Paper Check	475.00
Athletica/Team Cheer/Girls Got Game	07/08/2014	Paper Check	983.28
AUTO SHOP	07/08/2014	Paper Check	575.03
B & H PHOTO VIDEO	07/08/2014	Paper Check	714.06
BANK OF AMERICA (CORP ACCT)	07/08/2014	Paper Check	19,696.11
BESTMARK INDUSTRIES	07/08/2014	Paper Check	45.90
Billie Harvey	07/08/2014	Paper Check	1,500.00
Blankmeyer Rhoberta	07/08/2014	Paper Check	6.00
BLICK ART MATERIALS	07/08/2014	Paper Check	128.56
BORDEN	07/08/2014	Paper Check	3,282.58
Braden Betty	07/08/2014	Paper Check	210.00
Brian Grunkowski	07/08/2014	Paper Check	1,500.00
Bryan Patten	07/08/2014	Paper Check	341.00
BSN Sports DBA US Games	07/08/2014	Paper Check	4,273.64
BUS PROS	07/08/2014	Paper Check	149.04
C & R SEATING INC	07/08/2014	Paper Check	2,810.00
Canon Solutions America, Inc	07/08/2014	Paper Check	150.00
CAROLINA BIOLOGICAL SUPPLY	07/08/2014	Paper Check	235.11
Christopher Bradley Smith	07/08/2014	Paper Check	800.00
CITY OF MURPHY - POLICE DEPT	07/08/2014	Paper Check	6,231.00
CITY OF RICHARDSON - CROSSING GUARDS	07/08/2014	Paper Check	2,871.25
CLAERHOUT ASSOC INC	07/08/2014	Paper Check	625.00
COACH COMM LLC	07/08/2014	Paper Check	16,120.00
Crawford Electric Supply Co. Inc	07/08/2014	Paper Check	46.74
CURTIS MARTIN	07/08/2014	Paper Check	93.00
DCS INFORMATION SYSTEMS	07/08/2014	Paper Check	42.25
DG'S PIZZA INC	07/08/2014	Paper Check	489.38
Diaz Dalia	07/08/2014	Paper Check	170.00
Donald Jordan	07/08/2014	Paper Check	1,500.00
DR ALLAN DE VILLENEUVE	07/08/2014	Paper Check	380.00
Egnal Claudia	07/08/2014	Paper Check	210.00
Elliott Electric Supply	07/08/2014	Paper Check	1,245.56
EMPLOYER'S INFOSOURCE	07/08/2014	Paper Check	213.50
EXPRESS BOOKSELLERS LLC	07/08/2014	Paper Check	143.84
FEDERAL EXPRESS CORP	07/08/2014	Paper Check	94.28
FERNANDO ROBLEDO	07/08/2014	Paper Check	651.00
FERRELLGAS	07/08/2014	Paper Check	1,223.58
FLORES TECHNICAL SERVICES INC	07/08/2014	Paper Check	4,000.00
Fuelman of DFW	07/08/2014	Paper Check	355.03
GARRATT-CALLAHAN CO	07/08/2014	Paper Check	24,908.01
GERARD KLAHR	07/08/2014	Paper Check	1,829.00
GLENDALE PARADE STORE	07/08/2014	Paper Check	120.00
GRAINGER	07/08/2014	Paper Check	4,045.87
GROUP DYNAMIX	07/08/2014	Paper Check	1,443.00
H2O Supply Inc	07/08/2014	Paper Check	695.52
HARRIS RATINGS WEEKLY	07/08/2014	Paper Check	295.00
HEINEMANN	07/08/2014	Paper Check	1,413.50
HOBART SERVICE	07/08/2014	Paper Check	1,115.01

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

Vendor Name	Date	Type of Payment	Check Amount
Hobby Lobby Stores	07/08/2014	Paper Check	120.83
Holley Julie	07/08/2014	Paper Check	242.84
Holobowicz Colin	07/08/2014	Paper Check	50.00
Humphrey Teresa	07/08/2014	Paper Check	70.00
INDEPENDENT HARDWARE INC	07/08/2014	Paper Check	137.23
INSURICA	07/08/2014	Paper Check	50.00
INTERSTATE MUSIC SUPPLY	07/08/2014	Paper Check	49.31
J A SEXAUER INC	07/08/2014	Paper Check	1,257.09
JAGUAR EDUCATIONAL	07/08/2014	Paper Check	457.91
JEAN BRYANT	07/08/2014	Paper Check	800.00
Jennifer Elder	07/08/2014	Paper Check	1,200.00
Jennifer LaRue	07/08/2014	Paper Check	576.00
JERRY MEHMEN	07/08/2014	Paper Check	744.00
JOHNSON SUPPLY CO	07/08/2014	Paper Check	815.74
Jordan Holley	07/08/2014	Paper Check	150.00
Jordan Hooker	07/08/2014	Paper Check	240.00
Jumpstreet 6, Inc.	07/08/2014	Paper Check	1,161.86
KAGAN COOPERATIVE LEARNING	07/08/2014	Paper Check	55.00
KANVIN RAVIN	07/08/2014	Paper Check	124.00
Kroger Texas LP	07/08/2014	Paper Check	254.57
Labatt - WEBSITE ORDERING	07/08/2014	Paper Check	19,751.00
LOFT MONSTER T'S	07/08/2014	Paper Check	569.00
LONGHORN INC	07/08/2014	Paper Check	663.48
LOWE'S COMPANIES INC - CENTRAL PLANO	07/08/2014	Paper Check	127.98
Mack Wilford	07/08/2014	Paper Check	230.00
MAILFINANCE	07/08/2014	Paper Check	255.57
MAIN EVENT	07/08/2014	Paper Check	679.60
METRO BATTERY DISTRIBUTORS, LLC	07/08/2014	Paper Check	842.76
METRO FLEET COLLISION REPAIR	07/08/2014	Paper Check	996.14
Metz Carol	07/08/2014	Paper Check	6.00
MICHAEL RUMFIELD .	07/08/2014	Paper Check	356.50
MSC INDUSTRIAL SUPPLY CO	07/08/2014	Paper Check	1,343.10
Murillo America	07/08/2014	Paper Check	342.71
Museum of Science, Boston	07/08/2014	Paper Check	37,422.00
Nathaniel Moore	07/08/2014	Paper Check	600.00
Naviance, Inc./Hobson's, Inc.	07/08/2014	Paper Check	326.58
Nicholas John Blanchard	07/08/2014	Paper Check	225.00
NORTH TEXAS TOLLWAY AUTHORITY	07/08/2014	Paper Check	44.48
OFFICE DEPOT - WEBSITE ORDERING	07/08/2014	Paper Check	490.83
OFFICE DEPOT (SPECIAL ORDERS)	07/08/2014	Paper Check	2,040.80
One Source Commercial Flooring,	07/08/2014	Paper Check	295,286.26
PAMS LUNCHROOM LLC	07/08/2014	Paper Check	7,872.81
PARADISE FRUITS & VEGETABLES	07/08/2014	Paper Check	157.50
PEBBLECREEK PROFESSIONAL BUILDING	07/08/2014	Paper Check	821.10
PENDERS MUSIC CO	07/08/2014	Paper Check	18.31
PLANK ROAD PUBLISHING INC	07/08/2014	Paper Check	704.50
PLANO SHEET METAL	07/08/2014	Paper Check	309.20
PLANO WEST SR HIGH WOLF DEN PTSA	07/08/2014	Paper Check	650.00
QEP INC	07/08/2014	Paper Check	688.27
Radiant Glass	07/08/2014	Paper Check	13,545.87
Rebecca D. Nelson	07/08/2014	Paper Check	240.00
RICHARD CASS .	07/08/2014	Paper Check	93.00
Ricoh USA, Inc	07/08/2014	Paper Check	2,669.52
RIDDELL INC	07/08/2014	Paper Check	2,659.20
ROADRUNNER TRAFFIC SUPPLY INC	07/08/2014	Paper Check	1,700.70
Roberta Moglia	07/08/2014	Paper Check	1,500.00
Rockin G Drywall & Construction	07/08/2014	Paper Check	20,891.09
ROSE FOOD SERVICE .	07/08/2014	Paper Check	494.75
ROSS PATTERSON .	07/08/2014	Paper Check	600.00
SAFARI MONTAGE	07/08/2014	Paper Check	44,405.00
SAFETY KLEEN CORP	07/08/2014	Paper Check	235.72
SCHOLASTIC INC	07/08/2014	Paper Check	97.01
SCHOLASTIC, INC.	07/08/2014	Paper Check	93.50
SCHOOL SPECIALTY (SPEC ORDERS)	07/08/2014	Paper Check	675.26
Scienterrific Games	07/08/2014	Paper Check	63.99
SCOTT KNIGHT .	07/08/2014	Paper Check	558.00
SIGNATURE TOWING INC	07/08/2014	Paper Check	569.10
Silsbee Ford	07/08/2014	Paper Check	32,739.75
STEPHEN SMART .	07/08/2014	Paper Check	682.00
STUART WOMBLE .	07/08/2014	Paper Check	600.00
Target All Locations	07/08/2014	Paper Check	23.15
TEAM EXPRESS DISTRIBUTING	07/08/2014	Paper Check	147.66
TECH DEPOT	07/08/2014	Paper Check	4,668.03
TEX-AIR FILTERS	07/08/2014	Paper Check	263.52
TEXAS FURNITURE SOURCE	07/08/2014	Paper Check	2,333.96
TEXAS SECRETARY OF STATE	07/08/2014	Paper Check	21.00
TEXAS STATE HISTORICAL ASSOC	07/08/2014	Paper Check	50.00
THE ACTIVE NETWORK, INC	07/08/2014	Paper Check	300.00
THOMAS YANNIELLO .	07/08/2014	Paper Check	372.00
THOMPSON'S QUICK PRINT INC	07/08/2014	Paper Check	4,940.00
Tran Todd	07/08/2014	Paper Check	230.00
TRANE U S INC - Registration	07/08/2014	Paper Check	180.12
UNITED STATES POSTAL SERVICE	07/08/2014	Paper Check	2,176.00
UNIVAR USA INC	07/08/2014	Paper Check	2,787.60
UNIVERSITY OF TEXAS AT TYLER	07/08/2014	Paper Check	650.00
VALLEY BUSINESS MACHINES	07/08/2014	Paper Check	199,791.36

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

Vendor Name	Date	Type of Payment	Check Amount
WARD'S NATURAL SCIENCE	07/08/2014	Paper Check	4,077.55
WARREN MCNURLEN .	07/08/2014	Paper Check	558.00
WHALEY PARTS & SUPPLY	07/08/2014	Paper Check	588.48
WINFIELD SOLUTIONS LLC	07/08/2014	Paper Check	335.76
WURTH LOUIS & CO	07/08/2014	Paper Check	89.10
XEROX CORP	07/08/2014	Paper Check	220.37
XEROX CORP/CAPITAL	07/08/2014	Paper Check	659.87
XTREME SWIM	07/08/2014	Paper Check	1,285.00
Yeniay Donus	07/08/2014	Paper Check	130.00
Young Johnathan	07/08/2014	Paper Check	142.55
A BETTER ANSWER	07/10/2014	Paper Check	366.99
ACCUHEALTH INC	07/10/2014	Paper Check	182.91
Adventures in Learning	07/10/2014	Paper Check	100.10
Allen Sports & Spinecare	07/10/2014	Paper Check	113.61
Amazing Awards Inc	07/10/2014	Paper Check	3,721.00
AMERICA TEAM SPORTS	07/10/2014	Paper Check	290.00
AMERICAN EXPRESS	07/10/2014	Paper Check	4,127.27
AMERICAN MANAGEMENT ADVISORS	07/10/2014	Paper Check	17,504.00
AMERICAN PAIN-WELLNESS	07/10/2014	Paper Check	108.33
Angela Burns	07/10/2014	Paper Check	1,200.00
APPLE COMPUTER INC	07/10/2014	Paper Check	9,585.00
ARC ABATEMENT INC	07/10/2014	Paper Check	3,211.00
Archer Trina	07/10/2014	Paper Check	135.00
ARTA TRAVEL	07/10/2014	Paper Check	10,600.00
ARTHUR J GALLAGHER RISK MGMT .	07/10/2014	Paper Check	105,632.00
ASHCRAFT COMPANY	07/10/2014	Paper Check	767.00
AUTO SHOP	07/10/2014	Paper Check	1,635.54
Azadi Neda	07/10/2014	Paper Check	174.00
BENNIE THORNHILL	07/10/2014	Paper Check	124.00
BLUE TARP FINANCIAL, INC	07/10/2014	Paper Check	2.57
BLUEBONNET WASTE CONTROL INC	07/10/2014	Paper Check	876.58
BORDEN	07/10/2014	Paper Check	4,215.59
BRANDON JONES	07/10/2014	Paper Check	170.00
BTDI JV LLC	07/10/2014	Paper Check	372.37
C & R SEATING INC	07/10/2014	Paper Check	2,550.00
Campbell Rose	07/10/2014	Paper Check	216.00
CARENOW CORPORATE	07/10/2014	Paper Check	2,623.92
CARRIER SOUTH CENTRAL	07/10/2014	Paper Check	948.00
CDW GOVERNMENT	07/10/2014	Paper Check	2,548.32
CENTENNIAL MEDICAL CENTER	07/10/2014	Paper Check	165.46
Chen Zanchun	07/10/2014	Paper Check	275.00
CITY OF ALLEN	07/10/2014	Paper Check	1,090.00
CITY OF DALLAS - WATER UTILITIES	07/10/2014	Paper Check	57.10
CITY OF MURPHY - WATER DEPT	07/10/2014	Paper Check	3,151.57
CITY OF PLANO	07/10/2014	Paper Check	70.00
CITY OF PLANO	07/10/2014	Paper Check	35.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	07/10/2014	Paper Check	408.00
CITY OF PLANO UTILITIES	07/10/2014	Paper Check	94,336.25
CITY OF RICHARDSON - WATER BILLS	07/10/2014	Paper Check	4,110.51
CLAIR PHYSICAL THERAPY	07/10/2014	Paper Check	201.03
CO SERV	07/10/2014	Paper Check	401.74
Colin Wells	07/10/2014	Paper Check	1,200.00
COLLIN CREEK CORPORATE CENTER ASSOC	07/10/2014	Paper Check	3,861.00
COMMUNITY WASTE DISPOSAL	07/10/2014	Paper Check	515.04
Conscious Teaching	07/10/2014	Paper Check	15,470.00
Cope Todd	07/10/2014	Paper Check	100.00
CPO SCIENCE	07/10/2014	Paper Check	300,240.00
DALLAS WORLD AQUARIUM	07/10/2014	Paper Check	1,237.85
Denitech Corporation	07/10/2014	Paper Check	15,306.60
DG'S PIZZA INC	07/10/2014	Paper Check	77.45
Elliott Electric Supply	07/10/2014	Paper Check	130.00
Erin Turek	07/10/2014	Paper Check	1,200.00
EXPRESS BOOKSELLERS LLC	07/10/2014	Paper Check	1,543.50
FARMERS ELECTRIC COOPERATIVE	07/10/2014	Paper Check	9,967.19
FASTENAL COMPANY	07/10/2014	Paper Check	174.44
FEDERAL EXPRESS CORP	07/10/2014	Paper Check	115.15
FLAHIVE OGDEN & LATSON	07/10/2014	Paper Check	3,567.03
FLORES TECHNICAL SERVICES INC	07/10/2014	Paper Check	7,188.00
FLOWERS BAKING CO	07/10/2014	Paper Check	98.40
FREEMAN AUDIO VISUAL SOLUTIONS	07/10/2014	Paper Check	26,887.24
Fuelman of DFW	07/10/2014	Paper Check	311.54
GAILYN HEFTY	07/10/2014	Paper Check	750.00
Garza John	07/10/2014	Paper Check	125.00
Gatica Demira	07/10/2014	Paper Check	330.00
GCA SERVICES GROUP	07/10/2014	Paper Check	914,842.62
Greene Janell	07/10/2014	Paper Check	81.00
GREENLEAF COMPACTION INC	07/10/2014	Paper Check	299.00
HEALTH EDCO	07/10/2014	Paper Check	192.74
HERITAGE FOOD SERVICE EQUIPMENT INC	07/10/2014	Paper Check	205.39
Hernandez Steve	07/10/2014	Paper Check	54.00
Hobby Lobby Stores	07/10/2014	Paper Check	2,510.68
HOME DEPOT	07/10/2014	Paper Check	24.66
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	07/10/2014	Paper Check	54,824.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	07/10/2014	Paper Check	117.94
INGRAM LIBRARY SERVICES	07/10/2014	Paper Check	350.88

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

Vendor Name	Date	Type of Payment	Check Amount
INSTITUTE FOR SPORT & SPINE REHABILITATION	07/10/2014	Paper Check	210.00
INSURICA	07/10/2014	Paper Check	666,684.17
IRON MOUNTAIN CONFIDENTIAL	07/10/2014	Paper Check	10,274.20
JAMES BATES	07/10/2014	Paper Check	263.50
John McGarry MD PA	07/10/2014	Paper Check	15.00
Jordan Hooker	07/10/2014	Paper Check	180.00
Joshua Blaylock	07/10/2014	Paper Check	270.00
JOSTENS - PLANO	07/10/2014	Paper Check	9.95
JTJ REHAB	07/10/2014	Paper Check	1,176.12
Kim Jung	07/10/2014	Paper Check	135.00
Klaus Lori	07/10/2014	Paper Check	45.00
Kroger Texas LP	07/10/2014	Paper Check	371.38
KULM MEDICAL PA	07/10/2014	Paper Check	483.90
Lee John	07/10/2014	Paper Check	243.00
LEGAL READY INC	07/10/2014	Paper Check	120.00
LOWE'S COMPANIES INC - CENTRAL PLANO	07/10/2014	Paper Check	49.01
MADSEN ORTHOPAEDICS PA	07/10/2014	Paper Check	343.35
Malone Jennifer	07/10/2014	Paper Check	210.00
MANAGED PRESCRIPTION PROGRAM .	07/10/2014	Paper Check	83.44
Mary Kaye Wright	07/10/2014	Paper Check	200.00
Matrix Healthcare Services Inc.	07/10/2014	Paper Check	2,192.31
MEDICAL CENTER OF PLANO .	07/10/2014	Paper Check	106.24
METRO BATTERY DISTRIBUTORS, LLC	07/10/2014	Paper Check	878.76
MIKE SHAH MD .	07/10/2014	Paper Check	329.07
MISI Associates PLLC	07/10/2014	Paper Check	168.90
MODULAR SPACE CORP	07/10/2014	Paper Check	5,286.00
Moghazy Mona	07/10/2014	Paper Check	170.00
NATIONAL CHEERLEADING ASSO	07/10/2014	Paper Check	384.00
OBX Laboratories LLC	07/10/2014	Paper Check	1,527.98
OCCUPATIONAL HEALTH CNTR SW .	07/10/2014	Paper Check	1,498.29
OFFICE DEPOT - WEBSITE ORDERING	07/10/2014	Paper Check	3,084.17
One Stop Tire & Automotive	07/10/2014	Paper Check	3,382.58
O'REILLY AUTO PARTS	07/10/2014	Paper Check	405.28
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/10/2014	Paper Check	1,942.40
OVERHEAD DOOR CO INC	07/10/2014	Paper Check	656.10
Patel Bhavisha	07/10/2014	Paper Check	135.00
PBK ARCHITECTS	07/10/2014	Paper Check	10,035.28
PEAK PHYSICAL THERAPY - FRISCO	07/10/2014	Paper Check	188.88
Peguero Sanchez Rosanna	07/10/2014	Paper Check	92.00
PETROLEUM TRADERS CORP	07/10/2014	Paper Check	45,357.10
PLANO FLORIST	07/10/2014	Paper Check	120.00
PLANO SUPER BOWL	07/10/2014	Paper Check	390.00
PRIMACARE MEDICAL CENTER .	07/10/2014	Paper Check	442.15
Progressive Waste Solutions of T	07/10/2014	Paper Check	4,831.45
Radiant Glass	07/10/2014	Paper Check	288.00
Ramirez Wendy	07/10/2014	Paper Check	75.00
Rebecca D. Nelson	07/10/2014	Paper Check	120.00
Review Med L.P.	07/10/2014	Paper Check	765.00
Ricoh USA, Inc	07/10/2014	Paper Check	112,104.78
RJT COMMERCIAL INC	07/10/2014	Paper Check	61,775.00
Robinson Wendee	07/10/2014	Paper Check	135.00
Rockin G Drywall & Construction	07/10/2014	Paper Check	39,847.50
RODENBAUGH'S	07/10/2014	Paper Check	216.46
ROSE FOOD SERVICE .	07/10/2014	Paper Check	1,252.80
ROSEN	07/10/2014	Paper Check	14,382.00
Sam's Club	07/10/2014	Paper Check	366.01
Sportscare & Rehabilitation	07/10/2014	Paper Check	480.10
Spurgeon Janine	07/10/2014	Paper Check	175.00
STAR LOCAL MEDIA	07/10/2014	Paper Check	187.43
SUNBELT RENTALS	07/10/2014	Paper Check	427.63
Target All Locations	07/10/2014	Paper Check	164.61
TEAM EXPRESS DISTRIBUTING	07/10/2014	Paper Check	510.80
TECH DEPOT	07/10/2014	Paper Check	34.05
TEXAS HEALTH DALLAS .	07/10/2014	Paper Check	185.93
TEXAS MEDICINE RESOURCES .	07/10/2014	Paper Check	524.38
Texas Sports Medicine	07/10/2014	Paper Check	168.90
THOMAS YANNIELLO .	07/10/2014	Paper Check	390.00
THUNDERBIRD ROLLER RINK	07/10/2014	Paper Check	390.00
Trey Mott & Collin College	07/10/2014	Paper Check	2,000.00
TRINITY ARMORED SECURITY INC	07/10/2014	Paper Check	8,538.24
TROM LLC .	07/10/2014	Paper Check	450.00
UIL	07/10/2014	Paper Check	5,100.00
UNIVERSITY OF TEXAS AT TYLER	07/10/2014	Paper Check	8,200.00
UNIVERSITY OF TEXAS AT TYLER	07/10/2014	Paper Check	5,900.00
UNT - SPEECH & HEARING DPT	07/10/2014	Paper Check	9,041.50
VARSITY SPIRIT FASHIONS	07/10/2014	Paper Check	3,279.78
Venkat Priyya	07/10/2014	Paper Check	170.00
VERIZON SELECT SERVICES	07/10/2014	Paper Check	11,280.00
VERONICA COUZYNSE (PETTY CASH)	07/10/2014	Paper Check	393.41
Vu Cathy	07/10/2014	Paper Check	265.00
Wagner Sarah	07/10/2014	Paper Check	109.15
Ware Robert	07/10/2014	Paper Check	270.00
Weatherby Meredith	07/10/2014	Paper Check	265.00
WELLS FARGO INSURANCE SERVICES	07/10/2014	Paper Check	6,312.50
WHIRLYBALL	07/10/2014	Paper Check	299.00
WINFIELD SOLUTIONS LLC	07/10/2014	Paper Check	480.72

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

Vendor Name	Date	Type of Payment	Check Amount
Workers Compensation RX Solution	07/10/2014	Paper Check	361.89
XEROX CORP	07/10/2014	Paper Check	157.87
XEROX CORP/CAPITAL	07/10/2014	Paper Check	1,101.57
Zhao Tong	07/10/2014	Paper Check	230.00
3D Molecular Designs LLC	07/15/2014	Paper Check	385.00
A & W BEARINGS & SUPPLY CO	07/15/2014	Paper Check	374.48
ABLE COMMUNICATIONS	07/15/2014	Paper Check	12,480.00
ABLE ELECTRIC SERVICE INC	07/15/2014	Paper Check	679.70
ADVANTAGE WATER SYSTEMS	07/15/2014	Paper Check	66.00
Airgas USA LLC	07/15/2014	Paper Check	400.00
All Janitorial Professional Serv	07/15/2014	Paper Check	12,000.00
ALLEN KLARK	07/15/2014	Paper Check	186.00
ASHCRAFT COMPANY	07/15/2014	Paper Check	1,825.36
AT&T	07/15/2014	Paper Check	1,026.50
B & H PHOTO VIDEO	07/15/2014	Paper Check	1,363.90
Bank of America - Ghost Card	07/15/2014	Paper Check	1,560.00
Bartos Industries LTD	07/15/2014	Paper Check	266.12
BRIGGS EQUIPMENT	07/15/2014	Paper Check	189.00
Bryan Patten	07/15/2014	Paper Check	408.00
BUS PROS	07/15/2014	Paper Check	182.88
BYRON BETLER	07/15/2014	Paper Check	93.00
CADENCE MCSHANE CORP	07/15/2014	Paper Check	3,961,189.25
Canon Financial Services, Inc	07/15/2014	Paper Check	380.00
CARENOW CORPORATE	07/15/2014	Paper Check	150.00
CAROLINA BIOLOGICAL SUPPLY	07/15/2014	Paper Check	731.78
CHILLUS PROMO MARKETING	07/15/2014	Paper Check	1,886.47
COGENT COMMUNICATIONS	07/15/2014	Paper Check	9,679.00
Cogni, Inc.	07/15/2014	Paper Check	12,825.00
Communication By Hand LLC	07/15/2014	Paper Check	2,050.00
CYBERSOURCE CORPORATION	07/15/2014	Paper Check	29.00
Cynthia Schwarz	07/15/2014	Paper Check	939.12
DECA INC	07/15/2014	Paper Check	325.00
DELL MARKETING LP	07/15/2014	Paper Check	978.00
DUSTIN DOUGLAS	07/15/2014	Paper Check	1,676.00
Eaheart Sharon	07/15/2014	Paper Check	1,146.00
EBIX INC	07/15/2014	Paper Check	33.00
EPS/LITERACY & INTVN	07/15/2014	Paper Check	9,945.00
ERIC SEED	07/15/2014	Paper Check	186.00
FEDERAL EXPRESS CORP	07/15/2014	Paper Check	48.00
FLAHIVE OGDEN & LATSON	07/15/2014	Paper Check	1,592.20
FLORES TECHNICAL SERVICES INC	07/15/2014	Paper Check	2,512.00
Freeman Systems LLC	07/15/2014	Paper Check	3,160.00
Fuelman of DFW	07/15/2014	Paper Check	503.64
Garner Jennifer	07/15/2014	Paper Check	180.00
GERARD KLAHR	07/15/2014	Paper Check	2,782.00
GRAINGER	07/15/2014	Paper Check	4,269.31
HERITAGE FOOD SERVICE EQUIPMENT INC	07/15/2014	Paper Check	3,875.99
Holley Julie	07/15/2014	Paper Check	850.00
Hughes Michael	07/15/2014	Paper Check	972.00
Independence Science INC	07/15/2014	Paper Check	525.00
INDEPENDENT HARDWARE INC	07/15/2014	Paper Check	322.60
INDEPENDENT INSURANCE GROUP	07/15/2014	Paper Check	177,450.00
J A SEXAUER INC	07/15/2014	Paper Check	331.92
JASON EVANS	07/15/2014	Paper Check	585.00
JC Manufacturing, Inc.	07/15/2014	Paper Check	42,388.00
JEFF GRAHAM	07/15/2014	Paper Check	1,020.00
Jennifer LaRue	07/15/2014	Paper Check	204.00
JERRY MEHMEN	07/15/2014	Paper Check	1,088.00
JOHNSON CONTROLS	07/15/2014	Paper Check	1,403.75
Jordan Hooker	07/15/2014	Paper Check	180.00
KANVIN RAVIN	07/15/2014	Paper Check	130.00
KEITH GRIFFIN .	07/15/2014	Paper Check	687.00
Kroger Texas LP	07/15/2014	Paper Check	477.96
LOWE'S COMPANIES INC - CENTRAL PLANO	07/15/2014	Paper Check	843.23
MAIL ROOM	07/15/2014	Paper Check	40.10
Marcus Halpin	07/15/2014	Paper Check	204.00
MARK OSTERTAG .	07/15/2014	Paper Check	125.00
May Jimmy	07/15/2014	Paper Check	5,157.00
MICHAEL RUMFIELD .	07/15/2014	Paper Check	408.00
Murillo America	07/15/2014	Paper Check	342.71
NCS PEARSON INC	07/15/2014	Paper Check	2,270.80
NORTH TEXAS TOLLWAY AUTHORITY	07/15/2014	Paper Check	3.91
OCCUPATIONAL HEALTH CNTR SW .	07/15/2014	Paper Check	741.00
OFFICE DEPOT - WEBSITE ORDERING	07/15/2014	Paper Check	4,370.40
PARADISE FRUITS & VEGETABLES	07/15/2014	Paper Check	936.80
PERKINS + WILL	07/15/2014	Paper Check	191,821.35
Pinnacle Office Group	07/15/2014	Paper Check	70.50
POSTMASTER	07/15/2014	Paper Check	1,036.17
PREMIER AGENDAS	07/15/2014	Paper Check	444.00
PROSTAR	07/15/2014	Paper Check	48.80
Radiant Glass	07/15/2014	Paper Check	432.00
RANDALL STRICKLAND .	07/15/2014	Paper Check	408.00
Rebecca D. Nelson	07/15/2014	Paper Check	60.00
Rene Rick	07/15/2014	Paper Check	210.00
Review Med L.P.	07/15/2014	Paper Check	5,690.00

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

Vendor Name	Date	Type of Payment	Check Amount
Ricoh USA, Inc	07/15/2014	Paper Check	2,669.52
Ricoh USA, Inc	07/15/2014	Paper Check	19,143.05
SAFARI MONTAGE	07/15/2014	Paper Check	23,162.13
Sam's Club	07/15/2014	Paper Check	561.10
SCOTT COPELAND	07/15/2014	Paper Check	408.00
SCOTT KNIGHT .	07/15/2014	Paper Check	408.00
SHI - GOVERNMENT SOLUTIONS CO	07/15/2014	Paper Check	827.70
SOUTHERN TIRE MART LLC	07/15/2014	Paper Check	498.58
STAR LOCAL MEDIA	07/15/2014	Paper Check	110.25
STEPHEN SMART .	07/15/2014	Paper Check	1,462.00
TAYLOR RENTAL CENTER	07/15/2014	Paper Check	95.13
TEMPERATURE CONTROLS SYSTEMS	07/15/2014	Paper Check	92.40
TENNIS OUTLET	07/15/2014	Paper Check	3,966.00
TEXAS ASSN OF FUTURE EDUCATORS	07/15/2014	Paper Check	75.00
TEXAS ASSO OF STUDENT COUNCILS	07/15/2014	Paper Check	80.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	07/15/2014	Paper Check	225.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	07/15/2014	Paper Check	1,153.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	07/15/2014	Paper Check	62.00
TEXAS EDUCATION NEWS	07/15/2014	Paper Check	215.00
Texas Tennis Contractors	07/15/2014	Paper Check	36,200.00
THOMAS YANNIELLO .	07/15/2014	Paper Check	408.00
THOMSON REUTERS - WEST	07/15/2014	Paper Check	516.00
TOBII ASSISTIVE TECHNOLOGY INC	07/15/2014	Paper Check	15,192.90
UNISELECT USA	07/15/2014	Paper Check	159.45
UNITED MECHANICAL	07/15/2014	Paper Check	139.81
UNITED PARCEL SERVICE	07/15/2014	Paper Check	81.01
UTD CALLIER CENTER FOR COMMUNICATION DISORDERS	07/15/2014	Paper Check	7,974.52
Vanwinkle Valerie	07/15/2014	Paper Check	116.86
VERIZON CONFERENCING	07/15/2014	Paper Check	65.25
Villa Juan	07/15/2014	Paper Check	119.95
WARD'S NATURAL SCIENCE	07/15/2014	Paper Check	16,142.25
WELDON WILLIAMS & LICK INC	07/15/2014	Paper Check	14,039.70
WILLIAMSON MUSIC CO	07/15/2014	Paper Check	1,599.00
WISDOM WORKS SCREENPRINTING	07/15/2014	Paper Check	4,908.00
WURTH USA INC	07/15/2014	Paper Check	3,260.89
XEROX CORP/CAPITAL	07/15/2014	Paper Check	739.90
A R B & J ATTORNEYS AT LAW PC.	07/17/2014	Paper Check	42,683.71
Abebefe David	07/17/2014	Paper Check	210.00
ACCUCUT SYSTEMS	07/17/2014	Paper Check	793.00
Airgas USA LLC	07/17/2014	Paper Check	226.65
AMERICAN EXPRESS	07/17/2014	Paper Check	4,557.12
ARTHUR J GALLAGHER RISK MGMT .	07/17/2014	Paper Check	438,804.89
ASCD	07/17/2014	Paper Check	23.22
Assoc TX Professional Educator	07/17/2014	Paper Check	438.33
Assoc TX Professional Educator	07/17/2014	Paper Check	99.26
AT&T INTERNET ACCESS	07/17/2014	Paper Check	7,038.95
AT&T INTERNET ACCESS	07/17/2014	Paper Check	3,845.26
Basinger, Leggett, Clemons, Bowl	07/17/2014	Paper Check	943.75
BRIGGS EQUIPMENT	07/17/2014	Paper Check	1,041.50
Bryan Patten	07/17/2014	Paper Check	102.00
CAROLINA BIOLOGICAL SUPPLY	07/17/2014	Paper Check	504.25
CARQUEST	07/17/2014	Paper Check	420.39
CARRIER SOUTH CENTRAL	07/17/2014	Paper Check	25.50
CHEM CHECK INC	07/17/2014	Paper Check	151.00
Chip-2-Chip Race Timing	07/17/2014	Paper Check	1,125.00
CINTAS FAS LOCKBOX 636525	07/17/2014	Paper Check	212.46
CITY OF DALLAS - WATER UTILITIES	07/17/2014	Paper Check	6,071.02
CITY OF PLANO UTILITIES	07/17/2014	Paper Check	51,793.31
CITY OF RICHARDSON - ALARM PROGRAM	07/17/2014	Paper Check	50.00
CITY OF RICHARDSON - WATER BILLS	07/17/2014	Paper Check	1,151.63
Cogniserv LLC	07/17/2014	Paper Check	1,175.00
Constellation New Energy INC	07/17/2014	Paper Check	882,726.75
CONTINENTAL MATHEMATICS	07/17/2014	Paper Check	195.00
COOKING EQUIPMENT SPECIALIST	07/17/2014	Paper Check	363.00
Costco	07/17/2014	Paper Check	278.19
CPR ASSOCIATES	07/17/2014	Paper Check	1,073.25
Crawford Electric Supply Co. Inc	07/17/2014	Paper Check	1,462.07
Denitech Corporation	07/17/2014	Paper Check	50,123.35
DOUBLE H ENTERPRISES	07/17/2014	Paper Check	320.00
DUSTIN DOUGLAS	07/17/2014	Paper Check	476.00
EARL OWEN CO	07/17/2014	Paper Check	758.24
FAMILY & CONSUMER SCIENCES TEACHERS ASSOC OF TEXAS	07/17/2014	Paper Check	325.00
FEDERAL EXPRESS CORP	07/17/2014	Paper Check	139.27
FILTER SYSTEMS	07/17/2014	Paper Check	76.32
FRED PRYOR SEMINARS/CAREER TRACK	07/17/2014	Paper Check	128.00
GCA SERVICES GROUP	07/17/2014	Paper Check	11,668.90
GME CONSULTING SERVICES INC	07/17/2014	Paper Check	19,177.75
GOPHER SPORTS	07/17/2014	Paper Check	1,856.35
GRUBCO INC	07/17/2014	Paper Check	82.95
GT CONSTRUCTION CO	07/17/2014	Paper Check	1,736.00
HAGAR RESTAURANT SERVICE LLC	07/17/2014	Paper Check	3,161.15
HERITAGE FOOD SERVICE EQUIPMENT INC	07/17/2014	Paper Check	562.28
HOBART SERVICE	07/17/2014	Paper Check	1,621.98
HORACE MANN LEAGUE	07/17/2014	Paper Check	3,500.00
IL State Disbursement Unit	07/17/2014	Paper Check	18.00

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

Vendor Name	Date	Type of Payment	Check Amount
ING - Aetna 457	07/17/2014	Paper Check	3,830.00
INQUIRY BY DESIGN	07/17/2014	Paper Check	7,185.00
James P. Hirsch	07/17/2014	Paper Check	2,500.00
Janna L. Countryman, Standing Chapter 13 Trustee	07/17/2014	Paper Check	397.50
JASON EVANS	07/17/2014	Paper Check	204.00
Jennifer LaRue	07/17/2014	Paper Check	306.00
JOANNE YARLEY	07/17/2014	Paper Check	984.00
John Wiley & Sons, Inc.	07/17/2014	Paper Check	62,129.44
JOY OF TOURNAMENTS	07/17/2014	Paper Check	425.00
Kroger Texas LP	07/17/2014	Paper Check	52.21
Labatt - WEBSITE ORDERING	07/17/2014	Paper Check	6,881.54
Learning Forward	07/17/2014	Paper Check	99.00
Littler Mendelson P.C.	07/17/2014	Paper Check	3,425.00
LOCKE SUPPLY CO	07/17/2014	Paper Check	134.92
M AND A TECHNOLOGY INC	07/17/2014	Paper Check	226,986.52
Mark Rainwater	07/17/2014	Paper Check	204.00
METRO BATTERY DISTRIBUTORS, LLC	07/17/2014	Paper Check	240.00
METRO FLEET COLLISION REPAIR	07/17/2014	Paper Check	4,730.74
NATIONAL FEDERATION OF STATE HIGH SCHOOL ASSOCIATIONS	07/17/2014	Paper Check	366.60
NORTH TEXAS TOLLWAY AUTHORITY	07/17/2014	Paper Check	15.57
OFFICE DEPOT - WEBSITE ORDERING	07/17/2014	Paper Check	1,783.62
On Demand Press, LLC	07/17/2014	Paper Check	290.00
PACIFIC LEARNING	07/17/2014	Paper Check	65,195.00
PARADISE FRUITS & VEGETABLES	07/17/2014	Paper Check	442.95
PCM-G	07/17/2014	Paper Check	1,121.40
PISD Educational Foundation	07/17/2014	Paper Check	40.00
PITSCO INC	07/17/2014	Paper Check	91.35
PLANO FLORIST	07/17/2014	Paper Check	155.00
PLANO ROTARY	07/17/2014	Paper Check	305.00
POSITIVE PROMOTIONS	07/17/2014	Paper Check	128.10
ProCare Therapy, Inc	07/17/2014	Paper Check	2,047.50
PROFORMANCE SYSTEMS .	07/17/2014	Paper Check	3,220.00
Pyramid School Products	07/17/2014	Paper Check	5,409.58
RB SPORTING GOODS	07/17/2014	Paper Check	2,633.25
RODENBAUGH'S	07/17/2014	Paper Check	171.70
Rose Food Service	07/17/2014	Paper Check	3,503.25
Sam's Club	07/17/2014	Paper Check	903.17
SCHNEIDER ELECTRIC	07/17/2014	Paper Check	548.00
SCHOOLDUDE.COM INC	07/17/2014	Paper Check	4,850.00
SIGNATURE TOWING INC	07/17/2014	Paper Check	71.50
Signs by Randy	07/17/2014	Paper Check	180.00
SMU AP INSTITUTE-CONFERENCE	07/17/2014	Paper Check	500.00
Standing Chapter 13 Trustee, Janna Countryman	07/17/2014	Paper Check	665.50
SUNSHINE COTTAGE SCHOOL	07/17/2014	Paper Check	106.00
TEXAS ARCHIVES	07/17/2014	Paper Check	61.62
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	07/17/2014	Paper Check	150.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	07/17/2014	Paper Check	130.00
TEXAS FFA	07/17/2014	Paper Check	450.00
TIME WARNER CABLE	07/17/2014	Paper Check	5,000.00
TRANE U S INC - Registration	07/17/2014	Paper Check	159.07
Travis Mechanical, LLC	07/17/2014	Paper Check	4,912.50
TSTA	07/17/2014	Paper Check	22.63
TSTA	07/17/2014	Paper Check	41.83
US Ply	07/17/2014	Paper Check	348.00
US Treasury	07/17/2014	Paper Check	50.00
US Treasury - Levy Proceeds	07/17/2014	Paper Check	204.83
USA MOBILITY WIRELESS INC	07/17/2014	Paper Check	40.90
VERIZON BUSINESS (VOIP)	07/17/2014	Paper Check	18,595.57
VERIZON WIRELESS	07/17/2014	Paper Check	5,803.74
WHALEY PARTS & SUPPLY	07/17/2014	Paper Check	181.41
WINFIELD SOLUTIONS LLC	07/17/2014	Paper Check	427.80
XEROX CORP/CAPITAL	07/17/2014	Paper Check	33.92
A & W BEARINGS & SUPPLY CO	07/22/2014	Paper Check	238.80
A Photo Identification	07/22/2014	Paper Check	1,749.00
ABLE COMMUNICATIONS	07/22/2014	Paper Check	368.94
ADI	07/22/2014	Paper Check	656.54
Allen Sports & Spinecare	07/22/2014	Paper Check	585.17
ALLIED WASTE SERVICES	07/22/2014	Paper Check	46,525.39
AMERICAN EXPRESS	07/22/2014	Paper Check	7,849.19
AMERICAN PAIN-WELLNESS	07/22/2014	Paper Check	160.17
APSI- UTD	07/22/2014	Paper Check	950.00
Arcadia Anesthesia PA	07/22/2014	Paper Check	342.69
ASHCRAFT COMPANY	07/22/2014	Paper Check	2,250.00
ATMOS ENERGY	07/22/2014	Paper Check	42,604.39
AUTO GLASS CENTER	07/22/2014	Paper Check	189.99
Baylor Surgicare at Plano Parkway	07/22/2014	Paper Check	2,774.83
BESTMARK INDUSTRIES	07/22/2014	Paper Check	22.95
BORDEN	07/22/2014	Paper Check	578.36
BORITEX INC	07/22/2014	Paper Check	265.28
BSN Sports DBA US Games	07/22/2014	Paper Check	258.82
BUCK'S WHEEL & EQUIPMENT CO	07/22/2014	Paper Check	144.46
BULLET GRAPHICS CENTER	07/22/2014	Paper Check	331.50
Canon Solutions America, Inc	07/22/2014	Paper Check	537.24
CARENOW CORPORATE	07/22/2014	Paper Check	4,046.44
CAROLINA BIOLOGICAL SUPPLY	07/22/2014	Paper Check	43.98

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

Vendor Name	Date	Type of Payment	Check Amount
CENGAGE LEARNING	07/22/2014	Paper Check	17,679.38
CHANNING BETE CO	07/22/2014	Paper Check	300.00
CHARLES WILLIS MD	07/22/2014	Paper Check	259.60
CORNER BAKERY	07/22/2014	Paper Check	1,171.27
DEALERS ELECTRICAL SUPPLY	07/22/2014	Paper Check	311.00
DYNA-MIST CONSTRUCTION CO INC	07/22/2014	Paper Check	1,719.00
Eagle Imaging Management	07/22/2014	Paper Check	105.86
Eaheart Sharon	07/22/2014	Paper Check	573.00
EDUCATION SERVICE CENTER - REGION X	07/22/2014	Paper Check	3,535.00
ELLISON EDUCATIONAL EQUIPMENT	07/22/2014	Paper Check	525.00
EMPOWERING WRITERS LLC	07/22/2014	Paper Check	798.00
ENGINEERED AIR BALANCE	07/22/2014	Paper Check	9,395.00
Ennis Orthopaedic PA	07/22/2014	Paper Check	116.70
EXPRESS BOOKSELLERS LLC	07/22/2014	Paper Check	3,923.20
FISHER SCIENTIFIC	07/22/2014	Paper Check	915.75
Fit and Fun Playscapes, LLC	07/22/2014	Paper Check	1,372.00
FLIPDOG SPORTSWEAR	07/22/2014	Paper Check	6,545.50
Flocabulary, LLC	07/22/2014	Paper Check	5,040.00
FLOWERS BAKING CO	07/22/2014	Paper Check	43.05
FRED PRYOR SEMINARS/CAREER TRACK	07/22/2014	Paper Check	158.00
GENEVA MEDICAL MANAGEMENT	07/22/2014	Paper Check	350.00
GERARD KLAHR	07/22/2014	Paper Check	1,020.00
Glass Doctor of North Texas	07/22/2014	Paper Check	1,188.15
GRAINGER	07/22/2014	Paper Check	1,790.69
GT CONSTRUCTION CO	07/22/2014	Paper Check	19,340.00
H2O Supply Inc	07/22/2014	Paper Check	236.86
HERITAGE FOOD SERVICE EQUIPMENT INC	07/22/2014	Paper Check	281.56
Holley Julie	07/22/2014	Paper Check	242.86
Independent Resolutions Inc.	07/22/2014	Paper Check	650.00
INSTITUTE FOR SPORT & SPINE REHABILITATION	07/22/2014	Paper Check	385.00
J W PEPPER & SON INC	07/22/2014	Paper Check	110.39
JAMES BATES	07/22/2014	Paper Check	204.00
JEFF GRAHAM	07/22/2014	Paper Check	510.00
JTJ REHAB	07/22/2014	Paper Check	196.02
KANVIN RAVIN	07/22/2014	Paper Check	136.00
Kroger Texas LP	07/22/2014	Paper Check	27.69
Labatt - WEBSITE ORDERING	07/22/2014	Paper Check	5,012.70
M AND A TECHNOLOGY INC	07/22/2014	Paper Check	8,501.00
MADSEN ORTHOPAEDICS PA	07/22/2014	Paper Check	961.31
MCGRAW HILL School Ed Holdings	07/22/2014	Paper Check	1,815.42
METRO BATTERY DISTRIBUTORS, LLC	07/22/2014	Paper Check	902.67
MICHAEL RUMFIELD .	07/22/2014	Paper Check	204.00
MINDWARE	07/22/2014	Paper Check	1,064.65
MISI Associates PLLC	07/22/2014	Paper Check	168.90
MOTOROLA SOLUTIONS, INC	07/22/2014	Paper Check	3,145.50
NATIONAL GUARANTEED VINYL	07/22/2014	Paper Check	121.98
NCS PEARSON INC	07/22/2014	Paper Check	201.50
NORTH STAR DIAGNOSTIC IMAGING.	07/22/2014	Paper Check	294.05
NORTH TEXAS TOLLWAY AUTHORITY	07/22/2014	Paper Check	3.09
OAK TREE PRODUCTS	07/22/2014	Paper Check	274.48
OCCUPATIONAL HEALTH CNTR SW .	07/22/2014	Paper Check	1,873.23
OFFICE DEPOT - WEBSITE ORDERING	07/22/2014	Paper Check	4,271.15
ORIENTAL TRADING CO	07/22/2014	Paper Check	89.23
ORTHOTEXAS PHYSICIANS & SURGEONS .	07/22/2014	Paper Check	2,618.26
Orthovan	07/22/2014	Paper Check	331.68
OVERHEAD DOOR CO INC	07/22/2014	Paper Check	200.00
PEAK PHYSICAL THERAPY & SPORTS MED CTR	07/22/2014	Paper Check	372.00
PERFECTION LEARNING CORP	07/22/2014	Paper Check	49.90
PETROLEUM TRADERS CORP	07/22/2014	Paper Check	22,761.78
PINNACLE ANESTHESIA CONSULTANTS	07/22/2014	Paper Check	685.73
PIPER WEATHERFORD CO	07/22/2014	Paper Check	21,875.00
PITSCO INC	07/22/2014	Paper Check	704.25
PLANO OFFICE SUPPLY	07/22/2014	Paper Check	1,448.80
PLANO ROTARY	07/22/2014	Paper Check	320.00
PLANT PLACE	07/22/2014	Paper Check	125.00
POSITIVE PROMOTIONS	07/22/2014	Paper Check	1,156.21
PREMIER AGENDAS	07/22/2014	Paper Check	1,350.00
Pride	07/22/2014	Paper Check	404.13
RADIOLOGY ASSOCIATION	07/22/2014	Paper Check	105.86
RANDALL STRICKLAND .	07/22/2014	Paper Check	102.00
Review Med L.P.	07/22/2014	Paper Check	1,145.00
Ricoh USA, Inc	07/22/2014	Paper Check	156.23
RIDDELL INC	07/22/2014	Paper Check	5,062.50
Rockin G Drywall & Construction	07/22/2014	Paper Check	35,201.77
Rose Food Service	07/22/2014	Paper Check	2,349.00
SAFETY KLEEN CORP	07/22/2014	Paper Check	1,190.16
Sherry Hale Reporting & Associat	07/22/2014	Paper Check	546.50
SLOCUM PRINTING INC	07/22/2014	Paper Check	204.00
SOUTHERN STAR TOUR AND TRAVEL	07/22/2014	Paper Check	917.30
Sovereign Evaluation Group	07/22/2014	Paper Check	1,104.04
SPAETH MACHINE SHOP INC	07/22/2014	Paper Check	500.00
Sportscare & Rehabilitation	07/22/2014	Paper Check	497.69
STAR LOCAL MEDIA	07/22/2014	Paper Check	165.38
STEPHEN SMART .	07/22/2014	Paper Check	986.00
STEVEN MICHELSEN D O	07/22/2014	Paper Check	291.43
Tarpon PA	07/22/2014	Paper Check	108.33



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

Vendor Name	Date	Type of Payment	Check Amount
TEXAS AIRSYSTEMS LLC	07/22/2014	Paper Check	965.60
TEXAS ENGINEERING EXTENTION SERV	07/22/2014	Paper Check	25.00
Texas Health Diag Surg Plano	07/22/2014	Paper Check	112.34
TEXAS HEALTH PRESBYTERIAN	07/22/2014	Paper Check	229.50
TEXAS MEDICINE RESOURCES .	07/22/2014	Paper Check	553.65
TEXAS RADIOLOGY ASSOC .	07/22/2014	Paper Check	55.30
Trace Alexander Chiropractic	07/22/2014	Paper Check	638.85
TRANE U S INC - Registration	07/22/2014	Paper Check	3,620.41
Travis Mechanical. LLC	07/22/2014	Paper Check	808.00
U S MEDICAL GROUP .	07/22/2014	Paper Check	436.68
US Anesthesia Partners of TX	07/22/2014	Paper Check	496.18
Vanwinkle Valerie	07/22/2014	Paper Check	818.00
VERIZON SOUTHWEST	07/22/2014	Paper Check	1,516.30
VERIZON WIRELESS	07/22/2014	Paper Check	59.98
VST SERVICES & MAZON ASSOC INC	07/22/2014	Paper Check	3,418.00
WARREN MCNURLEN .	07/22/2014	Paper Check	408.00
WHALEY PARTS & SUPPLY	07/22/2014	Paper Check	845.55
XEROX CORP/CAPITAL	07/22/2014	Paper Check	268.51
CITY OF PLANO	07/23/2014	Paper Check	700.00
CITY OF PLANO	07/23/2014	Paper Check	245.00
CITY OF PLANO	07/23/2014	Paper Check	700.00
Mr. Gattis LP	07/24/2014	Paper Check	1,290.00
3WIRE GROUP INC	07/25/2014	Paper Check	194.35
A BETTER ANSWER	07/25/2014	Paper Check	339.43
A+ Texas Teachers	07/25/2014	Paper Check	1,150.00
ABLE COMMUNICATIONS	07/25/2014	Paper Check	3,869.17
ABLE ELECTRIC SERVICE INC	07/25/2014	Paper Check	30,837.00
ADJURIS LLC	07/25/2014	Paper Check	35,709.00
ADVANTAGE WATER SYSTEMS	07/25/2014	Paper Check	120.00
Airgas USA LLC	07/25/2014	Paper Check	175.21
Allied Interstate LLC	07/25/2014	Paper Check	236.98
Alma Benavides	07/25/2014	Paper Check	250.00
AMERICA TEAM SPORTS	07/25/2014	Paper Check	1,468.75
AMERICAN EXPRESS	07/25/2014	Paper Check	12,765.23
ANDREW HAWKES	07/25/2014	Paper Check	102.00
APSI- UTD	07/25/2014	Paper Check	475.00
ARPIN AMERICA MOVING SYSTEM	07/25/2014	Paper Check	1,894.50
ARTA TRAVEL	07/25/2014	Paper Check	180.01
ARTISTIC TEXTILE	07/25/2014	Paper Check	1,920.00
ARYZTA LLC	07/25/2014	Paper Check	149.15
Assoc TX Professional Educator	07/25/2014	Paper Check	27,282.47
AUTO GLASS CENTER	07/25/2014	Paper Check	599.98
BARSCO	07/25/2014	Paper Check	3,159.39
BATTERIES PLUS #146	07/25/2014	Paper Check	359.80
Berry Patricia	07/25/2014	Paper Check	145.08
BESTMARK INDUSTRIES	07/25/2014	Paper Check	22.95
BIG GAME SPORTS, INC	07/25/2014	Paper Check	2,561.35
BLUE RIBBON TROPHIES & AWARDS	07/25/2014	Paper Check	89.77
BLUEBONNET WASTE CONTROL INC	07/25/2014	Paper Check	876.58
BORDEN	07/25/2014	Paper Check	95.39
BPS Reprographics LLC	07/25/2014	Paper Check	84.80
Breitling Youth Theater	07/25/2014	Paper Check	140.00
Brown's Partsmaster Inc.	07/25/2014	Paper Check	594.70
Bryan Patten	07/25/2014	Paper Check	195.50
BSN Sports DBA US Games	07/25/2014	Paper Check	469.07
BUS AIR MANUFACTURING LLC	07/25/2014	Paper Check	1,237.63
BUS PROS	07/25/2014	Paper Check	252.36
CA State Disbursement	07/25/2014	Paper Check	1,200.00
CADENCE MCSHANE CORP	07/25/2014	Paper Check	372,689.75
CEREBELLUM CORPORATION	07/25/2014	Paper Check	399.95
CITY OF MURPHY - WATER DEPT	07/25/2014	Paper Check	2,566.68
CITY OF PLANO POLICE DEPT - FALSE ALARMS	07/25/2014	Paper Check	250.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	07/25/2014	Paper Check	50.00
CITY OF PLANO UTILITIES	07/25/2014	Paper Check	67,606.28
CITY OF RICHARDSON - WATER BILLS	07/25/2014	Paper Check	3,191.91
CLAERHOUT ASSOC INC	07/25/2014	Paper Check	1,200.00
Costco	07/25/2014	Paper Check	105.12
COX WELDING SERVICE	07/25/2014	Paper Check	2,450.00
CURTIS MARTIN	07/25/2014	Paper Check	102.00
Dallas Convention Center	07/25/2014	Paper Check	8,917.00
Danny Stasik	07/25/2014	Paper Check	306.00
DELTA DENTAL INSURANCE CO	07/25/2014	Paper Check	169,704.41
Department of Social Services	07/25/2014	Paper Check	595.17
DUSTIN DOUGLAS	07/25/2014	Paper Check	476.00
DYNA-MIST CONSTRUCTION CO INC	07/25/2014	Paper Check	113,201.22
ECMC	07/25/2014	Paper Check	496.50
EDUCATION SERVICE CENTER - REGION XI	07/25/2014	Paper Check	100.00
Edwards Vika	07/25/2014	Paper Check	1,138.80
ELLSWORTH PUBLISHING CO	07/25/2014	Paper Check	2,966.40
EXPRESS BOOKSELLERS LLC	07/25/2014	Paper Check	54.24
Fan Cloth	07/25/2014	Paper Check	4,158.00
FEDERAL EXPRESS CORP	07/25/2014	Paper Check	152.09
FERNANDO ROBLEDO	07/25/2014	Paper Check	612.00

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

Vendor Name	Date	Type of Payment	Check Amount
FLAHIVE OGDEN & LATSON	07/25/2014	Paper Check	1,949.55
FLEXIBLE BENEFIT ADMINISTRATOR	07/25/2014	Paper Check	3,418.80
FLIPDOG SPORTSWEAR	07/25/2014	Paper Check	5,868.50
FRED PRYOR SEMINARS/CAREER TRACK	07/25/2014	Paper Check	199.00
Freeman Systems LLC	07/25/2014	Paper Check	2,452.95
Fuelman of DFW	07/25/2014	Paper Check	161.40
General Revenue Corporation	07/25/2014	Paper Check	199.44
Genworth Life Insurance Co	07/25/2014	Paper Check	4,840.20
GOMEZ FLOOR COVERING	07/25/2014	Paper Check	75.00
GRAINGER	07/25/2014	Paper Check	746.44
GREENLEAF COMPACTION INC	07/25/2014	Paper Check	299.00
IL State Disbursement Unit	07/25/2014	Paper Check	550.77
INDEPENDENT HARDWARE INC	07/25/2014	Paper Check	356.40
Infobase Learning	07/25/2014	Paper Check	16,131.46
ING - Aetna 457	07/25/2014	Paper Check	45,449.61
J A SEXAUER INC	07/25/2014	Paper Check	1,402.98
JASON'S DELI - ALL LOCATIONS	07/25/2014	Paper Check	57.92
JEFF GRAHAM	07/25/2014	Paper Check	238.00
Jennifer LaRue	07/25/2014	Paper Check	102.00
Joeris General Contractors	07/25/2014	Paper Check	309,453.00
JOHNSON CONTROLS	07/25/2014	Paper Check	214.24
JOHNSON SUPPLY CO	07/25/2014	Paper Check	815.86
JULIE PETERSON	07/25/2014	Paper Check	162.50
K & V PROMOTIONS	07/25/2014	Paper Check	354.27
KINGS III OF AMERICA INC	07/25/2014	Paper Check	979.98
Kroger Texas LP	07/25/2014	Paper Check	252.72
LEGAL READY INC	07/25/2014	Paper Check	120.00
LITHO SUPPLY DBA LSS DIGITAL	07/25/2014	Paper Check	190.00
Llano River Fence Company	07/25/2014	Paper Check	5,036.44
LOFT MONSTER T'S	07/25/2014	Paper Check	2,134.50
M AND A TECHNOLOGY INC	07/25/2014	Paper Check	266,541.80
Marcus Halpin	07/25/2014	Paper Check	136.00
Marquis Rozann	07/25/2014	Paper Check	80.00
Maryanne Visconti Pfeiffer	07/25/2014	Paper Check	720.00
MASTERPIECE TOURS	07/25/2014	Paper Check	400.00
Matrix Healthcare Services Inc.	07/25/2014	Paper Check	2,225.36
MCALISTER'S DELI-SPRC RESTAURANT	07/25/2014	Paper Check	380.26
METRO FLEET COLLISION REPAIR	07/25/2014	Paper Check	10,742.16
MICHAEL RUMFIELD .	07/25/2014	Paper Check	187.00
MOORE MEDICAL CORP	07/25/2014	Paper Check	1,691.68
MSC INDUSTRIAL SUPPLY CO	07/25/2014	Paper Check	262.25
Murillo America	07/25/2014	Paper Check	146.88
Mutual Sprinklers, Inc.	07/25/2014	Paper Check	17,440.00
NAEYC	07/25/2014	Paper Check	150.00
NATIONAL WHOLESALE SUPPLY	07/25/2014	Paper Check	777.83
NORTH TEXAS TOLLWAY AUTHORITY	07/25/2014	Paper Check	3.30
OAKE	07/25/2014	Paper Check	100.00
OFFICE DEPOT - WEBSITE ORDERING	07/25/2014	Paper Check	4,151.21
OH Child Support Payment Central	07/25/2014	Paper Check	255.00
On Demand Press, LLC	07/25/2014	Paper Check	612.00
ONE SAFE PLACE MEDIA CORP	07/25/2014	Paper Check	385.00
O'REILLY AUTO PARTS	07/25/2014	Paper Check	1,110.10
ORIENTAL TRADING CO	07/25/2014	Paper Check	40.15
Ostertag Charles	07/25/2014	Paper Check	8,330.00
OTICON	07/25/2014	Paper Check	185.00
Perkins Michael	07/25/2014	Paper Check	510.00
PHEAA	07/25/2014	Paper Check	1,152.52
PIPER WEATHERFORD CO	07/25/2014	Paper Check	467.00
PISD Educational Foundation	07/25/2014	Paper Check	16,937.25
POSITIVE PROMOTIONS	07/25/2014	Paper Check	405.41
POSTMASTER	07/25/2014	Paper Check	282.20
PROSTAR	07/25/2014	Paper Check	74.85
Rebecca Estrada	07/25/2014	Paper Check	300.00
REEDER DISTRIBUTORS INC	07/25/2014	Paper Check	2,465.56
Review Med L.P.	07/25/2014	Paper Check	475.00
Ricoh USA, Inc	07/25/2014	Paper Check	1.52
RODENBAUGH'S	07/25/2014	Paper Check	177.43
SAFARI MONTAGE	07/25/2014	Paper Check	122,305.00
SAFETY KLEEN CORP	07/25/2014	Paper Check	12.00
Sam's Club	07/25/2014	Paper Check	33.23
SHI - GOVERNMENT SOLUTIONS CO	07/25/2014	Paper Check	329.80
SIGNATURE TOWING INC	07/25/2014	Paper Check	116.60
SOUTHERN TIRE MART LLC	07/25/2014	Paper Check	15,347.50
SPAETH MACHINE SHOP INC	07/25/2014	Paper Check	1,069.70
SSCHL	07/25/2014	Paper Check	167.00
Standing Chapter 13 Trustee, Janna Countryman	07/25/2014	Paper Check	6,465.50
STARLING RICHARDSON CONSTRUCTION INC	07/25/2014	Paper Check	647,950.35
SUN LIFE FINANCIAL	07/25/2014	Paper Check	38,332.63
SUNSHINE COTTAGE SCHOOL	07/25/2014	Paper Check	406.60
Target All Locations	07/25/2014	Paper Check	19.01
TEAM GO FIGURE INC	07/25/2014	Paper Check	6,511.05
TELVENT DTN	07/25/2014	Paper Check	3,121.80
TEPSA	07/25/2014	Paper Check	52.42
Terhune Mary	07/25/2014	Paper Check	105.00
Texas AFT-PEG	07/25/2014	Paper Check	726.69
Texas Classroom Teachers Assoc.	07/25/2014	Paper Check	309.25

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

Vendor Name	Date	Type of Payment	Check Amount
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	07/25/2014	Paper Check	57.00
TEXAS EDUCATION NEWS	07/25/2014	Paper Check	215.00
TEXAS RADIOLOGY ASSOC .	07/25/2014	Paper Check	15.48
TG	07/25/2014	Paper Check	8,861.58
TIVA	07/25/2014	Paper Check	16.25
Tom Powers, Chapter 13 Trustee	07/25/2014	Paper Check	640.00
Tom Powers, Chapter 13 Trustee	07/25/2014	Paper Check	1,428.00
TRANE U S INC - Registration	07/25/2014	Paper Check	1,169.10
TSTA	07/25/2014	Paper Check	5,357.69
TX SLH Association	07/25/2014	Paper Check	325.00
United Educators Association	07/25/2014	Paper Check	129.54
UNITED PARCEL SERVICE	07/25/2014	Paper Check	6.07
UNITED STATES POSTAL SERVICE	07/25/2014	Paper Check	169.00
UNITED STATES POSTAL SERVICE	07/25/2014	Paper Check	204.00
UNIVERSAL CHEERLEADING	07/25/2014	Paper Check	3,741.00
UNUMPROVIDENT	07/25/2014	Paper Check	80,826.91
US Department of Education	07/25/2014	Paper Check	3,534.93
US Department of Education	07/25/2014	Paper Check	585.97
US Department of Treasury	07/25/2014	Paper Check	25.00
US TREASURY	07/25/2014	Paper Check	50.00
US Treasury	07/25/2014	Paper Check	400.00
US Treasury - Levy Proceeds	07/25/2014	Paper Check	453.06
VISION SERVICE PLAN - CONNECTICUT	07/25/2014	Paper Check	48,995.46
WEBB PAINTING SERVICE .	07/25/2014	Paper Check	21,497.00
WHALEY PARTS & SUPPLY	07/25/2014	Paper Check	286.40
William Gillard	07/25/2014	Paper Check	204.00
Windham Professionals, Inc.	07/25/2014	Paper Check	261.60
WINFIELD SOLUTIONS LLC	07/25/2014	Paper Check	68.68
WURTH USA INC	07/25/2014	Paper Check	123.29
XEROX CORP/CAPITAL	07/25/2014	Paper Check	960.96
3WIRE GROUP INC	07/30/2014	Paper Check	7.02
AAI TROPHY & AWARDS	07/30/2014	Paper Check	31.44
ABLE COMMUNICATIONS	07/30/2014	Paper Check	1,763.49
ACCUHEALTH INC	07/30/2014	Paper Check	83.46
ADVANTAGE WATER SYSTEMS	07/30/2014	Paper Check	40.00
AMERICAN EXPRESS	07/30/2014	Paper Check	5,416.32
AMERICAN PAIN-WELLNESS	07/30/2014	Paper Check	108.33
APPLE COMPUTER INC	07/30/2014	Paper Check	1,713.00
APSI TCU	07/30/2014	Paper Check	50.00
ARPIN AMERICA MOVING SYSTEM	07/30/2014	Paper Check	424.18
ASCD	07/30/2014	Paper Check	89.00
AUTO SHOP	07/30/2014	Paper Check	1,371.81
B & H PHOTO VIDEO	07/30/2014	Paper Check	905.13
BABES CHICKEN DINNER HOUSE	07/30/2014	Paper Check	329.86
BAKER DISTRIBUTING CO	07/30/2014	Paper Check	36.42
BALLOONS TO YOU	07/30/2014	Paper Check	252.25
BENNIE THORNHILL	07/30/2014	Paper Check	153.00
BLUE RIBBON TROPHIES & AWARDS	07/30/2014	Paper Check	29.02
BOB TOMES FORD	07/30/2014	Paper Check	3,299.65
Brandi Evans	07/30/2014	Paper Check	400.00
BUS PROS	07/30/2014	Paper Check	182.88
C & R SEATING INC	07/30/2014	Paper Check	3,950.00
Canon Solutions America	07/30/2014	Paper Check	140.28
CARENOW CORPORATE	07/30/2014	Paper Check	978.67
CARQUEST	07/30/2014	Paper Check	509.18
CARRIER SOUTH CENTRAL	07/30/2014	Paper Check	2,091.96
Chick-Fil-A	07/30/2014	Paper Check	66.04
CITY OF MURPHY - POLICE DEPT	07/30/2014	Paper Check	6,231.00
CITY OF PLANO	07/30/2014	Paper Check	49,110.00
CITY OF PLANO - GRD-LIASON-911	07/30/2014	Paper Check	1,324.61
CITY OF RICHARDSON - CROSSING GUARDS	07/30/2014	Paper Check	2,810.97
COWBOY CHICKEN - Dallas	07/30/2014	Paper Check	1,230.60
COWBOY CHICKEN-Carrollton	07/30/2014	Paper Check	106.99
Crawford Electric Supply Co. Inc	07/30/2014	Paper Check	458.90
CROWN FENCE CO	07/30/2014	Paper Check	1,196.00
DALLAS DOOR & SUPPLY	07/30/2014	Paper Check	880.02
DANCE N T'S	07/30/2014	Paper Check	7,827.77
Daniel Todd	07/30/2014	Paper Check	450.00
DEALERS ELECTRICAL SUPPLY	07/30/2014	Paper Check	776.48
DELL MARKETING LP	07/30/2014	Paper Check	132.88
Digital River GmbH	07/30/2014	Paper Check	450.00
DOWN PATT	07/30/2014	Paper Check	260.00
DR MARK PARKER	07/30/2014	Paper Check	380.00
DUSTIN DOUGLAS	07/30/2014	Paper Check	714.00
DYNA-MIST CONSTRUCTION CO INC	07/30/2014	Paper Check	65,256.32
Eaheart Sharon	07/30/2014	Paper Check	573.00
EXCEL FIRE PROTECTION SYSTEMS	07/30/2014	Paper Check	625.00
EXPRESS BOOKSELLERS LLC	07/30/2014	Paper Check	278.40
FASTENAL COMPANY	07/30/2014	Paper Check	224.35
FEDERAL EXPRESS CORP	07/30/2014	Paper Check	39.80
FERGUSON ENTERPRISES	07/30/2014	Paper Check	24.80
FIRE SAFETY SOLUTIONS INC	07/30/2014	Paper Check	4,844.50
FLIPDOG SPORTSWEAR	07/30/2014	Paper Check	4,525.00
FLOWERS BAKING CO	07/30/2014	Paper Check	24.60
GALLUP INC	07/30/2014	Paper Check	43,750.00

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

Vendor Name	Date	Type of Payment	Check Amount
GENERAL BINDING	07/30/2014	Paper Check	97.61
GERARD KLAHR	07/30/2014	Paper Check	1,258.00
GETPOMS.COM	07/30/2014	Paper Check	727.79
GRAINGER	07/30/2014	Paper Check	7,673.98
Gregory Powell MD	07/30/2014	Paper Check	183.90
GT Distributors, Inc.	07/30/2014	Paper Check	2,033.25
HAPPY FEET FOOTWEAR	07/30/2014	Paper Check	1,602.20
HAROLD LEWIS MD	07/30/2014	Paper Check	13.45
HERITAGE FOOD SERVICE EQUIPMENT INC	07/30/2014	Paper Check	826.09
HOBART SERVICE	07/30/2014	Paper Check	275.44
Hobby Lobby Stores	07/30/2014	Paper Check	702.23
Holladay Laurie	07/30/2014	Paper Check	16.74
HOUSE OF RIBBONS	07/30/2014	Paper Check	372.50
INDEPENDENT HARDWARE INC	07/30/2014	Paper Check	212.40
INSURICA	07/30/2014	Paper Check	50.00
J A SEXAUER INC	07/30/2014	Paper Check	460.67
Jake Plotkin & Arizona State Univ.	07/30/2014	Paper Check	500.00
JASON'S DELI - ALL LOCATIONS	07/30/2014	Paper Check	185.52
JEFF GRAHAM	07/30/2014	Paper Check	1,088.00
Jordan Hooker	07/30/2014	Paper Check	360.00
JTJ REHAB	07/30/2014	Paper Check	196.02
Kroger Texas LP	07/30/2014	Paper Check	418.15
Labatt - WEBSITE ORDERING	07/30/2014	Paper Check	603.16
LAUREN GUY SUMMERSETT	07/30/2014	Paper Check	400.00
LEADERSHIP PLANO	07/30/2014	Paper Check	950.00
Legal Digest	07/30/2014	Paper Check	140.00
Llano River Fence Company	07/30/2014	Paper Check	867.22
LOWE'S COMPANIES INC - CENTRAL PLANO	07/30/2014	Paper Check	151.96
M AND A TECHNOLOGY INC	07/30/2014	Paper Check	16,902.96
MAILFINANCE	07/30/2014	Paper Check	255.57
MANTEK	07/30/2014	Paper Check	1,022.45
Mardel Christian and Education	07/30/2014	Paper Check	256.98
MARTIN EAGLE OIL CO INC	07/30/2014	Paper Check	21,627.96
MARY AFTON FOX	07/30/2014	Paper Check	400.00
Matrix Healthcare Services Inc.	07/30/2014	Paper Check	497.19
Matrix Pharmacy LLC	07/30/2014	Paper Check	24.21
MED EL CORP	07/30/2014	Paper Check	550.00
Moorer Terrell	07/30/2014	Paper Check	275.00
MorphoTrust USA	07/30/2014	Paper Check	2,003.25
MUSIC IN MOTION	07/30/2014	Paper Check	34.90
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	07/30/2014	Paper Check	95.00
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	07/30/2014	Paper Check	250.00
NATIONAL CHEERLEADING ASSO	07/30/2014	Paper Check	6,464.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	07/30/2014	Paper Check	115.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	07/30/2014	Paper Check	30.00
NORTH TEXAS TOLLWAY AUTHORITY	07/30/2014	Paper Check	5.40
OCCUPATIONAL HEALTH CNTR SW .	07/30/2014	Paper Check	297.21
OFFICE DEPOT - WEBSITE ORDERING	07/30/2014	Paper Check	210.99
On Demand Press, LLC	07/30/2014	Paper Check	191.00
ORIENTAL TRADING CO	07/30/2014	Paper Check	758.96
ORTHOPAEDIC TRAUMA SPECIALISTS.	07/30/2014	Paper Check	158.04
Ostertag Charles	07/30/2014	Paper Check	595.00
Overland Services Inc	07/30/2014	Paper Check	2,000.90
Parmer Jean	07/30/2014	Paper Check	30.10
PEARSON EDUCATION	07/30/2014	Paper Check	3,868.10
PERKINS + WILL	07/30/2014	Paper Check	4,872.34
PERMABOUND BOOKS	07/30/2014	Paper Check	125.80
PRECISION BUSINESS MACHINES	07/30/2014	Paper Check	6,560.00
PREMIER AGENDAS	07/30/2014	Paper Check	1,787.50
Pride	07/30/2014	Paper Check	134.71
PROSTAR	07/30/2014	Paper Check	105.70
PSYCHOLOGICAL ASSESS RESOURCES	07/30/2014	Paper Check	426.08
Rebecca D. Nelson	07/30/2014	Paper Check	180.00
Review Med L.P.	07/30/2014	Paper Check	882.50
RICHARDSON CHAMBER OF COMMERCE	07/30/2014	Paper Check	1,810.00
Ricoh USA, Inc	07/30/2014	Paper Check	224.13
Rockwall Indoor Sports Expo, Ltd	07/30/2014	Paper Check	1,155.00
Rose Food Service	07/30/2014	Paper Check	6,586.00
Ross Athletic Supply	07/30/2014	Paper Check	1,972.00
ROY KIMBERLIN .	07/30/2014	Paper Check	75.00
Sam's Club	07/30/2014	Paper Check	1,091.07
Sandra Silmon DC	07/30/2014	Paper Check	650.00
SANTILLANA	07/30/2014	Paper Check	2,151.66
SAS SECURITY ALARM SERVICE	07/30/2014	Paper Check	1,476.00
SCHNEIDER ELECTRIC	07/30/2014	Paper Check	455.00
SCHOLASTIC INC	07/30/2014	Paper Check	210.60
SCHOLASTIC INC	07/30/2014	Paper Check	307.73
SCHOLASTIC, INC.	07/30/2014	Paper Check	65.89
SCHOOL DATEBOOKS INC	07/30/2014	Paper Check	1,691.93
School Kids Healthcare	07/30/2014	Paper Check	334.33
SCHOOL SPECIALTY (SPEC ORDERS)	07/30/2014	Paper Check	8,625.60
SLOCUM PRINTING INC	07/30/2014	Paper Check	9,000.00
SOUTHERN TIRE MART LLC	07/30/2014	Paper Check	1,086.96
Specialty Supply & Installation	07/30/2014	Paper Check	6,926.00
Sportscare & Rehabilitation	07/30/2014	Paper Check	336.07
STEPHENS CLEANERS .	07/30/2014	Paper Check	306.90

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

Vendor Name	Date	Type of Payment	Check Amount
STERN'S CATERING COMPANY	07/30/2014	Paper Check	204.00
STINSON PTA	07/30/2014	Paper Check	1,400.00
STONERIVER PHARMACY SOLUTIONS.	07/30/2014	Paper Check	114.26
Target All Locations	07/30/2014	Paper Check	143.70
TECH PLAN INC	07/30/2014	Paper Check	291.30
TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	07/30/2014	Paper Check	555.00
Texas Orthopedic Consultants PA	07/30/2014	Paper Check	471.28
Texas Tennis Contractors	07/30/2014	Paper Check	2,000.00
TOLBERT ELECTRIC MOTOR	07/30/2014	Paper Check	487.10
TOTAL OFFICE EQUIPMENT SERVICES	07/30/2014	Paper Check	900.00
TRANE U S INC - Registration	07/30/2014	Paper Check	1,976.28
UNITED MECHANICAL	07/30/2014	Paper Check	46.19
UNITED PARCEL SERVICE	07/30/2014	Paper Check	82.11
UNITED STATES POSTAL SERVICE	07/30/2014	Paper Check	333.00
United States Tennis Association	07/30/2014	Paper Check	455.00
UNIV OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	07/30/2014	Paper Check	75.00
US Ply	07/30/2014	Paper Check	828.00
UT Dallas Acc'ts. Receivable	07/30/2014	Paper Check	10,148.55
Vanwinkle Valerie	07/30/2014	Paper Check	818.00
VARSITY SPIRIT FASHIONS	07/30/2014	Paper Check	8,586.25
VERIZON CONFERENCING	07/30/2014	Paper Check	35.77
VERIZON SOUTHWEST	07/30/2014	Paper Check	8,266.96
VIRCO INC	07/30/2014	Paper Check	7,072.82
VIS ENTERPRISES	07/30/2014	Paper Check	13,224.00
WELDON WILLIAMS & LICK INC	07/30/2014	Paper Check	1,575.06
WESTONE	07/30/2014	Paper Check	49.35
WHALEY PARTS & SUPPLY	07/30/2014	Paper Check	781.33
WRA ARCHITECTS INC	07/30/2014	Paper Check	48,689.11
WURTH USA INC	07/30/2014	Paper Check	1,659.69
XEROX CORP/CAPITAL	07/30/2014	Paper Check	1,805.56
Roy W. Ashton	07/31/2014	Paper Check	39,999.00
Bank of America - Retail Card	07/17/2014	ACH	1,067.04
Bank of America - ePayables	07/17/2014	ACH	277,373.43
Aguilar Julianne	07/22/2014	Employee Reimbursement Direct Deposit	80.00
Allen Jamey	07/22/2014	Employee Reimbursement Direct Deposit	22.15
Allen Jamey	07/30/2014	Employee Reimbursement Direct Deposit	53.98
Allen Leslie	07/17/2014	Employee Reimbursement Direct Deposit	119.50
Arend Matthew	07/22/2014	Employee Reimbursement Direct Deposit	64.95
Balderas Donovan	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Ball Gail	07/17/2014	Employee Reimbursement Direct Deposit	138.65
Barnes JaTara	07/17/2014	Employee Reimbursement Direct Deposit	154.00
Basilius Heidi	07/17/2014	Employee Reimbursement Direct Deposit	27.00
Beadling Janet	07/08/2014	Employee Reimbursement Direct Deposit	14.76
Bell Harriet	07/25/2014	Employee Reimbursement Direct Deposit	69.60
Bellows William	07/15/2014	Employee Reimbursement Direct Deposit	59.71
Brooks Lori	07/10/2014	Employee Reimbursement Direct Deposit	25.90
Brooks Lori	07/30/2014	Employee Reimbursement Direct Deposit	25.65
Brundrett Karen	07/17/2014	Employee Reimbursement Direct Deposit	30.50
Buechman Karen	07/15/2014	Employee Reimbursement Direct Deposit	36.80
Cannon Paige	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Chandler Kimberly	07/22/2014	Employee Reimbursement Direct Deposit	70.48
Chilivets Mark	07/22/2014	Employee Reimbursement Direct Deposit	56.00
Christensen Nicole	07/17/2014	Employee Reimbursement Direct Deposit	54.91
Clark Christian	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Clark Pamela	07/10/2014	Employee Reimbursement Direct Deposit	36.88
Clark Paul	07/08/2014	Employee Reimbursement Direct Deposit	540.00
Conerly Linda	07/08/2014	Employee Reimbursement Direct Deposit	26.50
Copeland Betty	07/17/2014	Employee Reimbursement Direct Deposit	61.33
Copeland Elaine	07/15/2014	Employee Reimbursement Direct Deposit	163.50
Davis Camica	07/15/2014	Employee Reimbursement Direct Deposit	36.00
Dempsey Donald	07/15/2014	Employee Reimbursement Direct Deposit	75.50
Donohue Steven	07/15/2014	Employee Reimbursement Direct Deposit	7.68
Drake Devante	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Elam Charlotte	07/17/2014	Employee Reimbursement Direct Deposit	112.00
Eldridge George	07/15/2014	Employee Reimbursement Direct Deposit	168.00
Eldridge Raylene	07/15/2014	Employee Reimbursement Direct Deposit	55.00
Elliott Alyssa	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Garland Lamar	07/15/2014	Employee Reimbursement Direct Deposit	10.00
Grimes Mayia	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Grizzle Jerry	07/22/2014	Employee Reimbursement Direct Deposit	4.33
Hagar Debra	07/15/2014	Employee Reimbursement Direct Deposit	212.50
Hardy Barbara	07/17/2014	Employee Reimbursement Direct Deposit	71.95
Heninger Fanny	07/17/2014	Employee Reimbursement Direct Deposit	272.50
Herndon Michelle	07/25/2014	Employee Reimbursement Direct Deposit	307.25
Hill Marla	07/10/2014	Employee Reimbursement Direct Deposit	252.00
Hitt David	07/22/2014	Employee Reimbursement Direct Deposit	100.71
Hoffman Andrea	07/22/2014	Employee Reimbursement Direct Deposit	40.60
Klempel Debra	07/22/2014	Employee Reimbursement Direct Deposit	40.58
Landingin Barbara	07/15/2014	Employee Reimbursement Direct Deposit	60.60
Lenox Susan	07/17/2014	Employee Reimbursement Direct Deposit	244.16
Logan Benny	07/15/2014	Employee Reimbursement Direct Deposit	259.00
Lopez Antonio	07/22/2014	Employee Reimbursement Direct Deposit	5.67
Martin Deanna	07/25/2014	Employee Reimbursement Direct Deposit	68.00

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

Vendor Name	Date	Type of Payment	Check Amount
Martinez Alfaro Teresa	07/22/2014	Employee Reimbursement Direct Deposit	41.45
May Kevin	07/22/2014	Employee Reimbursement Direct Deposit	56.00
McCutchan Cynthia	07/15/2014	Employee Reimbursement Direct Deposit	55.00
Metaferia Bezawit	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Mitchell Cathy	07/30/2014	Employee Reimbursement Direct Deposit	60.20
Mitchell Mitch	07/30/2014	Employee Reimbursement Direct Deposit	63.07
Molina Joseph	07/15/2014	Employee Reimbursement Direct Deposit	138.25
Mullins Wendy	07/10/2014	Employee Reimbursement Direct Deposit	213.00
Murtaugh Valerie	07/17/2014	Employee Reimbursement Direct Deposit	306.98
Muzquiz Sandra	07/30/2014	Employee Reimbursement Direct Deposit	147.99
Newsome Tiffany	07/30/2014	Employee Reimbursement Direct Deposit	102.84
Nickell Maria	07/10/2014	Employee Reimbursement Direct Deposit	209.00
Nugent Dustin	07/08/2014	Employee Reimbursement Direct Deposit	502.00
Ourso Taryn	07/15/2014	Employee Reimbursement Direct Deposit	36.00
Paeschke Robert	07/15/2014	Employee Reimbursement Direct Deposit	416.98
Paige Melanie	07/17/2014	Employee Reimbursement Direct Deposit	65.36
Pate Cristina	07/17/2014	Employee Reimbursement Direct Deposit	360.67
Pechacek Johnny	07/08/2014	Employee Reimbursement Direct Deposit	464.00
Pfeifer Jesse	07/15/2014	Employee Reimbursement Direct Deposit	36.00
Ramirez Margaret	07/25/2014	Employee Reimbursement Direct Deposit	32.22
Reaves Donald	07/15/2014	Employee Reimbursement Direct Deposit	369.86
Reed Barbara	07/25/2014	Employee Reimbursement Direct Deposit	136.00
Richardson Deborah	07/15/2014	Employee Reimbursement Direct Deposit	176.00
Richardson Marcus	07/22/2014	Employee Reimbursement Direct Deposit	56.00
Rivas Gabriel	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Roberts-Price Melinda	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Rosen Celene	07/08/2014	Employee Reimbursement Direct Deposit	63.99
Rouhier Alyssa	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Schroeder Leslie	07/17/2014	Employee Reimbursement Direct Deposit	38.00
Seibert Nicholas	07/15/2014	Employee Reimbursement Direct Deposit	19.79
Seitzler Amanda	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Shaffer Mary	07/15/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	07/22/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	07/30/2014	Employee Reimbursement Direct Deposit	536.64
Shannon Beverly	07/15/2014	Employee Reimbursement Direct Deposit	192.00
Shuler Haley	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Simmons Tamber	07/10/2014	Employee Reimbursement Direct Deposit	1,000.00
Smith Julia	07/30/2014	Employee Reimbursement Direct Deposit	8.11
Solomon Miki	07/08/2014	Employee Reimbursement Direct Deposit	22.48
Spositi Matthew	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Sullivan Brittany	07/15/2014	Employee Reimbursement Direct Deposit	36.00
Thomas Stephen	07/22/2014	Employee Reimbursement Direct Deposit	48.00
Thompson Fredel	07/30/2014	Employee Reimbursement Direct Deposit	25.71
Tombock Perry	07/25/2014	Employee Reimbursement Direct Deposit	90.55
Vasquez David	07/30/2014	Employee Reimbursement Direct Deposit	18.00
Wakefield-Council Maceola	07/15/2014	Employee Reimbursement Direct Deposit	192.00
Waul Danielle	07/22/2014	Employee Reimbursement Direct Deposit	41.45
Welch Tamara	07/17/2014	Employee Reimbursement Direct Deposit	9.53
Wussow Rebeca	07/22/2014	Employee Reimbursement Direct Deposit	59.83
Yount Clifford	07/22/2014	Employee Reimbursement Direct Deposit	3.84
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/08/2014	Vendor Credit Card	3,325.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	07/10/2014	Vendor Credit Card	5,218.10
ALLAN SUTKER	07/10/2014	Vendor Credit Card	360.27
ALLAN SUTKER	07/22/2014	Vendor Credit Card	234.61
ALLAN SUTKER	07/30/2014	Vendor Credit Card	712.12
ALTERNATOR SERVICE INC	07/25/2014	Vendor Credit Card	225.00
AVID CENTER-TX STATE OFFICE	07/25/2014	Vendor Credit Card	63,140.00
BARCELONA SPORTING GOODS	07/08/2014	Vendor Credit Card	2,469.90
BARNES & NOBLE INC	07/08/2014	Vendor Credit Card	608.69
BARNES & NOBLE INC	07/17/2014	Vendor Credit Card	227.82
BARNES & NOBLE INC	07/22/2014	Vendor Credit Card	21.90
BARNES & NOBLE INC	07/30/2014	Vendor Credit Card	10.95
BARNES & NOBLE INC	07/30/2014	Vendor Credit Card	30.58
C & W ELECTRIC	07/08/2014	Vendor Credit Card	685.53
C & W ELECTRIC	07/15/2014	Vendor Credit Card	138.18
C & W ELECTRIC	07/17/2014	Vendor Credit Card	371.81
C & W ELECTRIC	07/25/2014	Vendor Credit Card	291.29
C & W ELECTRIC	07/30/2014	Vendor Credit Card	2,877.33
CENTRAL ENGINEERING & SUPPLY	07/17/2014	Vendor Credit Card	605.76
CENTRAL ENGINEERING & SUPPLY	07/22/2014	Vendor Credit Card	580.10
CENTRAL ENGINEERING & SUPPLY	07/30/2014	Vendor Credit Card	1,410.70
DEMCO INC	07/30/2014	Vendor Credit Card	466.74
EDUCATORS OUTLET INC	07/08/2014	Vendor Credit Card	4,109.70
F ALAN BARBER MD	07/10/2014	Vendor Credit Card	350.34
F ALAN BARBER MD	07/22/2014	Vendor Credit Card	1,145.06
F ALAN BARBER MD	07/30/2014	Vendor Credit Card	2,239.32
FAIRWAY SUPPLY	07/10/2014	Vendor Credit Card	950.00
FAIRWAY SUPPLY	07/15/2014	Vendor Credit Card	344.18
FAIRWAY SUPPLY	07/17/2014	Vendor Credit Card	33.81
FAIRWAY SUPPLY	07/25/2014	Vendor Credit Card	32.10
FAIRWAY SUPPLY	07/30/2014	Vendor Credit Card	1,327.10
FASTSIGNS	07/10/2014	Vendor Credit Card	446.10
FASTSIGNS	07/25/2014	Vendor Credit Card	1,143.90
FLINN SCIENTIFIC CO	07/15/2014	Vendor Credit Card	9,749.33
FLINN SCIENTIFIC CO	07/17/2014	Vendor Credit Card	115.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
GANDY INK SCREEN PRINTING	07/17/2014	Vendor Credit Card	277.00
GOPHER SPORTS	07/08/2014	Vendor Credit Card	454.80
GOPHER SPORTS	07/10/2014	Vendor Credit Card	176.40
GOPHER SPORTS	07/15/2014	Vendor Credit Card	203.70
INDUSTRIAL HYGIENE AND SAFETY TECH INC	07/08/2014	Vendor Credit Card	3,119.79
JOHN M CRATES MD	07/22/2014	Vendor Credit Card	125.96
JOHN M CRATES MD	07/30/2014	Vendor Credit Card	243.27
KENNETH DAUBER MD	07/10/2014	Vendor Credit Card	650.00
KENNETH DAUBER MD	07/30/2014	Vendor Credit Card	1,421.00
MUSIC & ARTS CENTER	07/08/2014	Vendor Credit Card	13.70
PCS REVENUE CONTROL SYSTEMS	07/15/2014	Vendor Credit Card	32,186.75
PCS REVENUE CONTROL SYSTEMS	07/25/2014	Vendor Credit Card	3,991.68
PLAYWELL GROUP	07/30/2014	Vendor Credit Card	1,550.00
RANDAL L TROOP MD .	07/10/2014	Vendor Credit Card	194.08
RANDAL L TROOP MD .	07/30/2014	Vendor Credit Card	518.86
SCHOOL HEALTH CORP	07/08/2014	Vendor Credit Card	65.67
SCHOOL SPECIALTY	07/08/2014	Vendor Credit Card	87.05
SCHOOL SPECIALTY	07/10/2014	Vendor Credit Card	80.74
SCHOOL SPECIALTY	07/15/2014	Vendor Credit Card	716.13
SCHOOL SPECIALTY	07/22/2014	Vendor Credit Card	33.99
SCHOOL SPECIALTY	07/30/2014	Vendor Credit Card	86.69
SHERWIN WILLIAMS CO	07/08/2014	Vendor Credit Card	11,554.85
SHERWIN WILLIAMS CO	07/10/2014	Vendor Credit Card	2,227.88
SHERWIN WILLIAMS CO	07/15/2014	Vendor Credit Card	2,404.69
SHERWIN WILLIAMS CO	07/17/2014	Vendor Credit Card	3,307.83
SHERWIN WILLIAMS CO	07/22/2014	Vendor Credit Card	5,271.43
SHERWIN WILLIAMS CO	07/25/2014	Vendor Credit Card	3,000.70
SHERWIN WILLIAMS CO	07/30/2014	Vendor Credit Card	2,153.43
SOUTHWEST INTERNATIONAL TRUCKS	07/08/2014	Vendor Credit Card	3,766.09
SOUTHWEST INTERNATIONAL TRUCKS	07/10/2014	Vendor Credit Card	9,943.15
SOUTHWEST INTERNATIONAL TRUCKS	07/15/2014	Vendor Credit Card	2,065.50
SOUTHWEST INTERNATIONAL TRUCKS	07/17/2014	Vendor Credit Card	4,405.46
SOUTHWEST INTERNATIONAL TRUCKS	07/25/2014	Vendor Credit Card	18,082.45
TEXAS ASSOC OF SCHOOL BOARDS	07/25/2014	Vendor Credit Card	17,716.25
VERNIER SOFTWARE	07/08/2014	Vendor Credit Card	17,446.32
VERNIER SOFTWARE	07/25/2014	Vendor Credit Card	240.00
WINSTON WATER COOLER LTD	07/10/2014	Vendor Credit Card	316.00
WINSTON WATER COOLER LTD	07/15/2014	Vendor Credit Card	1,499.75
WINSTON WATER COOLER LTD	07/22/2014	Vendor Credit Card	458.06
WINSTON WATER COOLER LTD	07/25/2014	Vendor Credit Card	282.21
WINSTON WATER COOLER LTD	07/30/2014	Vendor Credit Card	635.40