

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

Vendor Name	Date	Type of Payment	Check Amount
Chile Pepper Inc	10/2/2014	Paper Check	150.00
1ST QUALITY LOCK & KEY	10/3/2014	Paper Check	99.95
AAI TROPHY & AWARDS	10/3/2014	Paper Check	1,764.69
AASPA	10/3/2014	Paper Check	25.00
ABLE COMMUNICATIONS	10/3/2014	Paper Check	76,115.42
ABLE ELECTRIC SERVICE INC	10/3/2014	Paper Check	21,754.89
Aborahma Rima	10/3/2014	Paper Check	30.00
ACCO Brands USA dba GBC	10/3/2014	Paper Check	546.62
ADAM PERRY	10/3/2014	Paper Check	1,020.00
Advanced Copier Technology, Inc	10/3/2014	Paper Check	325.55
Adventure to Fitness	10/3/2014	Paper Check	99.99
Airgas USA LLC	10/3/2014	Paper Check	763.74
ALLAN BURNS	10/3/2014	Paper Check	1,020.00
Alvarado Virginia	10/3/2014	Paper Check	188.76
AMERICA TEAM SPORTS	10/3/2014	Paper Check	1,125.00
AMERICAN EXPRESS	10/3/2014	Paper Check	594.63
American Food & Vending Corp.	10/3/2014	Paper Check	7,550.00
ANIMAL MEDICAL CENTER	10/3/2014	Paper Check	87.50
ANTHONY CHESHER	10/3/2014	Paper Check	204.00
ARPIN AMERICA MOVING SYSTEM	10/3/2014	Paper Check	90,369.50
ARTA TRAVEL	10/3/2014	Paper Check	54.00
ARTHUR PARKER	10/3/2014	Paper Check	255.00
ASCD	10/3/2014	Paper Check	201.25
ATLAS PEN & PENCIL	10/3/2014	Paper Check	19.14
B & H PHOTO VIDEO	10/3/2014	Paper Check	5,130.64
Bailey Vincent	10/3/2014	Paper Check	100.00
BAKER DISTRIBUTING CO	10/3/2014	Paper Check	70.32
BALLOONS TO YOU	10/3/2014	Paper Check	590.00
Bank of America - Ghost Card	10/3/2014	Paper Check	120.00
BAREFOOT ATHLETICS	10/3/2014	Paper Check	1,961.00
BARNES & NOBLE	10/3/2014	Paper Check	63.84
BARSCO	10/3/2014	Paper Check	22.55
BATTERIES PLUS #146	10/3/2014	Paper Check	71.52
BESTMARK INDUSTRIES	10/3/2014	Paper Check	45.90
Big Frog Custom T-Shirts & More	10/3/2014	Paper Check	308.60
BILL MINNIX	10/3/2014	Paper Check	272.00
BLICK ART MATERIALS	10/3/2014	Paper Check	358.56
BLUE BELL CREAMERIES L P	10/3/2014	Paper Check	456.39
BLUE RIBBON TROPHIES & AWARDS	10/3/2014	Paper Check	197.82
BLUE TARP FINANCIAL, INC	10/3/2014	Paper Check	43.98
BOBBY MCCOY	10/3/2014	Paper Check	272.00
BORDEN	10/3/2014	Paper Check	15,102.95
BOUND TO STAY BOUND BOOKS INC	10/3/2014	Paper Check	909.97
BPI TEMPORARIES	10/3/2014	Paper Check	1,048.32
Brian Meli	10/3/2014	Paper Check	408.00
BRIGGS EQUIPMENT	10/3/2014	Paper Check	120.00
Brown's Partsmaster Inc.	10/3/2014	Paper Check	324.72
BSN Sports DBA US Games	10/3/2014	Paper Check	1,417.45
BUCK'S WHEEL & EQUIPMENT CO	10/3/2014	Paper Check	559.95
BUS PROS	10/3/2014	Paper Check	169.90
BYRON BETLER	10/3/2014	Paper Check	136.00
C C TROPHY & ENGRAVING INC	10/3/2014	Paper Check	17.00
Canon Solutions America, Inc	10/3/2014	Paper Check	150.00
CARENOW CORPORATE	10/3/2014	Paper Check	350.33
Carnegie Learning, Inc.	10/3/2014	Paper Check	161,280.00
CARQUEST	10/3/2014	Paper Check	69.49
CARRIER SOUTH CENTRAL	10/3/2014	Paper Check	577.08
CENGAGE LEARNING	10/3/2014	Paper Check	877.20
Central Texas Association for Pu	10/3/2014	Paper Check	170.00
Chad Moore	10/3/2014	Paper Check	272.00
CHERI IZBICKI (PETTY CASH)	10/3/2014	Paper Check	50.00
CHERYL HOLLAND	10/3/2014	Paper Check	150.00
CHRIS DULIN	10/3/2014	Paper Check	300.00
CHRISTOPHER BIANEZ	10/3/2014	Paper Check	340.00
CITY OF DALLAS - DEPARTMENT OF ENVIRONMENTAL HEALTH	10/3/2014	Paper Check	60.00
CITY OF MURPHY - POLICE DEPT	10/3/2014	Paper Check	6,231.00
CITY OF PLANO	10/3/2014	Paper Check	455.00
CITY OF PLANO ENVIRONMENTAL HEALTH	10/3/2014	Paper Check	540.00
CITY OF PLANO UTILITIES	10/3/2014	Paper Check	51,268.06
CKC CONSULTING	10/3/2014	Paper Check	10,935.00
CLAERHOUT ASSOC INC	10/3/2014	Paper Check	725.00
CLARK MILLER	10/3/2014	Paper Check	136.00
CLAYTON DACEY	10/3/2014	Paper Check	272.00
Clyde McGuire	10/3/2014	Paper Check	288.00
COCA COLA BOTTLING CO	10/3/2014	Paper Check	2,281.02
COGENT COMMUNICATIONS	10/3/2014	Paper Check	9,679.00
COLLINS WALKER INC	10/3/2014	Paper Check	91.00
COLONY SWIM-DIVE BOOSTER CLUB	10/3/2014	Paper Check	966.00
Colorado Boxed Beef Co.	10/3/2014	Paper Check	1,422.00
CONTINENTAL WIRELESS INC	10/3/2014	Paper Check	771.08
CONTROL CONCEPTS INC	10/3/2014	Paper Check	1,081.40
Cookies By Design, Inc.	10/3/2014	Paper Check	42.84
COOKING EQUIPMENT SPECIALIST	10/3/2014	Paper Check	276.00
CORNER BAKERY	10/3/2014	Paper Check	217.90
Costco	10/3/2014	Paper Check	200.75
COX WELDING SERVICE	10/3/2014	Paper Check	500.00

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Vendor Name	Date	Type of Payment	Check Amount
Crosby Lynette	10/3/2014	Paper Check	5.00
CROWN TROPHY	10/3/2014	Paper Check	112.00
CSPH dba Domino's Pizza	10/3/2014	Paper Check	65.99
DALLAS STRINGS INC	10/3/2014	Paper Check	53.00
David Sherrard	10/3/2014	Paper Check	272.00
DEALERS ELECTRICAL SUPPLY	10/3/2014	Paper Check	498.23
DELL MARKETING LP	10/3/2014	Paper Check	640.16
Denitech Corporation	10/3/2014	Paper Check	45.50
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/3/2014	Paper Check	172.00
DIRECTOR'S CHOICE TOUR & TRAVEL	10/3/2014	Paper Check	150.00
Domenico Food Products Inc	10/3/2014	Paper Check	308.50
Domtar Paper Co.	10/3/2014	Paper Check	1,038.10
DOUBLE TAKE DESIGNS	10/3/2014	Paper Check	1,684.10
DOUGLASS DISTRIBUTING	10/3/2014	Paper Check	20,830.80
Downey Lori	10/3/2014	Paper Check	599.40
DUSTIN DOUGLAS	10/3/2014	Paper Check	476.00
DWS INVITATIONAL	10/3/2014	Paper Check	40.50
DYNA-MIST CONSTRUCTION CO INC	10/3/2014	Paper Check	148.32
Edwin McGill	10/3/2014	Paper Check	816.00
Elias Wendy	10/3/2014	Paper Check	460.18
Ensoft Consulting, Inc.	10/3/2014	Paper Check	16,514.46
EPREP INC	10/3/2014	Paper Check	325.00
ERIC SEED	10/3/2014	Paper Check	68.00
Eskenazi Sara	10/3/2014	Paper Check	110.00
EXPRESS BOOKSELLERS LLC	10/3/2014	Paper Check	27,861.85
FASTENAL COMPANY	10/3/2014	Paper Check	43.71
FEDERAL EXPRESS CORP	10/3/2014	Paper Check	10.60
FERNANDO ROBLEDO	10/3/2014	Paper Check	408.00
Fisher House @ VA N.TX Health Care	10/3/2014	Paper Check	4,506.54
Flash Photography	10/3/2014	Paper Check	800.00
Follett School Solutions, Inc.	10/3/2014	Paper Check	799.57
FREDERICO MANCIAS	10/3/2014	Paper Check	136.00
Freeman Systems LLC	10/3/2014	Paper Check	3,160.00
FT WORTH ISD JROTC DEPT	10/3/2014	Paper Check	360.00
Gamboa Luz	10/3/2014	Paper Check	50.00
Garcia Carranza Roberto	10/3/2014	Paper Check	37.75
GARDNER RESOURCES	10/3/2014	Paper Check	225.00
GCA SERVICES GROUP	10/3/2014	Paper Check	11,966.51
GENERAL BINDING	10/3/2014	Paper Check	420.00
GENERAL SOUND CO	10/3/2014	Paper Check	135.00
GOMEZ FLOOR COVERING	10/3/2014	Paper Check	40,436.05
GOPHER SPORTS	10/3/2014	Paper Check	59.36
GRAINGER	10/3/2014	Paper Check	1,474.56
H2O Supply Inc	10/3/2014	Paper Check	1,109.18
Hairston Shanda	10/3/2014	Paper Check	850.00
HARRELL CENTER HS JROTC	10/3/2014	Paper Check	50.00
Harry Whitsitt	10/3/2014	Paper Check	170.00
Heintz Melissa	10/3/2014	Paper Check	850.00
Helton Jeaneth	10/3/2014	Paper Check	71.00
HERITAGE FARMSTEAD	10/3/2014	Paper Check	466.00
HERITAGE FARMSTEAD	10/3/2014	Paper Check	77.50
HERITAGE FOOD SERVICE GROUP, INC.	10/3/2014	Paper Check	177.88
Hicks Stanley	10/3/2014	Paper Check	29.04
HILLCREST HIGH SCHOOL JROTC	10/3/2014	Paper Check	45.00
Hobby Lobby Stores	10/3/2014	Paper Check	474.87
HOME DEPOT	10/3/2014	Paper Check	153.87
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	10/3/2014	Paper Check	3,000.00
INDEPENDENT HARDWARE INC	10/3/2014	Paper Check	58.86
INGRAM LIBRARY SERVICES	10/3/2014	Paper Check	966.77
J A SEXAUER INC	10/3/2014	Paper Check	506.14
J W PEPPER & SON INC	10/3/2014	Paper Check	341.09
JACK KERMES	10/3/2014	Paper Check	272.00
JAMES PHELAN	10/3/2014	Paper Check	603.50
JAMES WALLACE	10/3/2014	Paper Check	150.00
JAMIE GERHARDT	10/3/2014	Paper Check	612.00
JASON EVANS	10/3/2014	Paper Check	136.00
JASON'S DELI - ALL LOCATIONS	10/3/2014	Paper Check	85.00
Jeffery Sanders	10/3/2014	Paper Check	340.00
Jennifer LaRue	10/3/2014	Paper Check	272.00
JERRY CHILDREE	10/3/2014	Paper Check	340.00
JOANNE YARLEY	10/3/2014	Paper Check	1,088.00
JOHN CLAPP	10/3/2014	Paper Check	272.00
JOHN NEITSCH	10/3/2014	Paper Check	408.00
JOHNSON CONTROLS	10/3/2014	Paper Check	6,182.00
Joseph Simmons	10/3/2014	Paper Check	1,260.00
Joyner Julie	10/3/2014	Paper Check	16.55
KAPLAN EARLY LEARNING CO	10/3/2014	Paper Check	310.25
KEITH GRIFFIN	10/3/2014	Paper Check	816.00
KELLE KENNEMER	10/3/2014	Paper Check	544.00
KEVIN WINGO	10/3/2014	Paper Check	952.00
KONE INC	10/3/2014	Paper Check	1,054.46
Kroger Texas LP	10/3/2014	Paper Check	635.02
Kurz & Co	10/3/2014	Paper Check	4,789.92
Labatt - WEBSITE ORDERING	10/3/2014	Paper Check	101,427.82
Lakeshore Learning Materials (Special Order)	10/3/2014	Paper Check	502.48
Lamka Maureen	10/3/2014	Paper Check	283.16
Largaespada Itza	10/3/2014	Paper Check	456.54

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Learning Forward	10/3/2014	Paper Check	656.00
Legends Popcorn	10/3/2014	Paper Check	113.75
LEWISVILLE ISD - Navy JROTC	10/3/2014	Paper Check	280.00
Linda Leavell	10/3/2014	Paper Check	240.00
LOFT MONSTER T'S	10/3/2014	Paper Check	3,124.00
LOWE'S COMPANIES INC - CENTRAL PLANO	10/3/2014	Paper Check	7.00
LUCKS MUSIC CO	10/3/2014	Paper Check	308.70
Luo Dah	10/3/2014	Paper Check	19.75
M AND A TECHNOLOGY INC	10/3/2014	Paper Check	13,986.40
MAIL ROOM	10/3/2014	Paper Check	57.65
Marc Dunbar	10/3/2014	Paper Check	150.00
MARK ELKINS	10/3/2014	Paper Check	510.00
MATH OLYMPIADS (MOEMS)	10/3/2014	Paper Check	109.00
Matrix Healthcare Services Inc.	10/3/2014	Paper Check	2,230.56
Matthew Fraley	10/3/2014	Paper Check	306.00
Medina Eva	10/3/2014	Paper Check	110.00
Melodianne Mallow	10/3/2014	Paper Check	250.00
METHODIST MCKINNEY HOSPITAL .	10/3/2014	Paper Check	3,779.54
METRO FLEET COLLISION REPAIR	10/3/2014	Paper Check	1,729.25
Michael Fitzsimmons	10/3/2014	Paper Check	272.00
MICHAEL RUMFIELD .	10/3/2014	Paper Check	272.00
Michael Scott	10/3/2014	Paper Check	102.00
MICHAEL SCROGGINS .	10/3/2014	Paper Check	582.00
MIDWEST BIOSERVICE CO LLC .	10/3/2014	Paper Check	2,170.00
MorphoTrust USA	10/3/2014	Paper Check	4,382.30
MOUNTAIN GROVE HS JROTC	10/3/2014	Paper Check	50.00
MULTI HEALTH SYSTEMS INC	10/3/2014	Paper Check	99.00
Murillo America	10/3/2014	Paper Check	342.71
NARAYAN SAKSHI	10/3/2014	Paper Check	17.50
NASCO	10/3/2014	Paper Check	602.51
NATHANIEL COLLINS .	10/3/2014	Paper Check	1,692.00
NATIONAL GEOGRAPHIC BEE	10/3/2014	Paper Check	100.00
NCS PEARSON INC	10/3/2014	Paper Check	4,322.50
Nestor Zayas Calderon	10/3/2014	Paper Check	77.00
NTBOA	10/3/2014	Paper Check	100.00
OCCUPATIONAL HEALTH CNTR SW .	10/3/2014	Paper Check	260.00
OFFICE DEPOT - WEBSITE ORDERING	10/3/2014	Paper Check	26,612.98
Office Depot (Special Order)	10/3/2014	Paper Check	57.14
OFFICE DEPOT(ONLINE ORDERS)	10/3/2014	Paper Check	45.56
On Demand Press, LLC	10/3/2014	Paper Check	1,031.86
One Source Commercial Flooring.	10/3/2014	Paper Check	350.00
O'REILLY AUTO PARTS	10/3/2014	Paper Check	418.91
ORIENTAL TRADING CO	10/3/2014	Paper Check	97.36
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/3/2014	Paper Check	749.38
PAMS LUNCHROOM LLC	10/3/2014	Paper Check	51,848.26
PANERA BREAD	10/3/2014	Paper Check	438.12
PARADISE FRUITS & VEGETABLES	10/3/2014	Paper Check	6,962.15
Patterson Medical Supply, Inc.	10/3/2014	Paper Check	256.00
PBK ARCHITECTS	10/3/2014	Paper Check	146.00
PEARSON EDUCATION	10/3/2014	Paper Check	86,373.00
PENDERS MUSIC CO	10/3/2014	Paper Check	201.52
PERIPOLE INC	10/3/2014	Paper Check	1,818.82
Pete Tolhuizen	10/3/2014	Paper Check	490.00
PHILIP RICH .	10/3/2014	Paper Check	620.50
PIONEER DRAMA SERVICES	10/3/2014	Paper Check	658.10
PLANO CENTRE - CITY OF PLANO	10/3/2014	Paper Check	1,587.50
PLANO COMMUNITY FORUM	10/3/2014	Paper Check	100.00
PLANO SUPER BOWL	10/3/2014	Paper Check	88.50
PLANT PLACE	10/3/2014	Paper Check	125.00
Plumbers Continuing Education	10/3/2014	Paper Check	85.00
POSITIVE PROMOTIONS	10/3/2014	Paper Check	284.36
PRECISION BUSINESS MACHINES	10/3/2014	Paper Check	2,150.06
Pressley Irma	10/3/2014	Paper Check	250.00
PRO PRESENTERS LLC .	10/3/2014	Paper Check	148.34
PRO SPIRIT INC	10/3/2014	Paper Check	4,300.00
PROSTAR	10/3/2014	Paper Check	942.02
Pyramid School Products	10/3/2014	Paper Check	249.00
RB SPORTING GOODS	10/3/2014	Paper Check	1,733.80
Results Staffing, Inc./Wells Fargo	10/3/2014	Paper Check	667.98
Review Med L.P.	10/3/2014	Paper Check	160.00
RHYTHM BAND INSTRUMENTS	10/3/2014	Paper Check	16.91
RICHARD FEEMSTER .	10/3/2014	Paper Check	170.00
RICHARD GLENN .	10/3/2014	Paper Check	1,020.00
RICHARD PEREZ .	10/3/2014	Paper Check	136.00
ROBERT SKINNER	10/3/2014	Paper Check	476.00
ROCHESTER 100 INC	10/3/2014	Paper Check	126.50
Rockin G Drywall & Construction	10/3/2014	Paper Check	4,555.00
ROCKWALL HS	10/3/2014	Paper Check	340.00
ROGER STEINMAN .	10/3/2014	Paper Check	1,020.00
ROMEO MUSIC	10/3/2014	Paper Check	6,199.00
R-S CENTRAL HS MARINE CORP JROTC	10/3/2014	Paper Check	55.00
RSES Cowtown	10/3/2014	Paper Check	75.00
RT SPECIALTY PRINTING & PROMOTIONS	10/3/2014	Paper Check	775.00
RYAN'S DIVERSIFIED VENTURES .	10/3/2014	Paper Check	10,260.00
S H RIDER HS - JROTC	10/3/2014	Paper Check	210.00
SAM TELL COMPANIES	10/3/2014	Paper Check	497.50
Sam's Club	10/3/2014	Paper Check	6,052.29

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ACCOUNTS PAYABLE CHECK REGISTER OCTOBER 2014**

Vendor Name	Date	Type of Payment	Check Amount
SAMUEL FRENCH INC	10/3/2014	Paper Check	329.25
Sara Scurry	10/3/2014	Paper Check	150.00
SARAH ASHMORE .	10/3/2014	Paper Check	238.00
SCHOLASTIC LIBRARY MEDIA SERV	10/3/2014	Paper Check	621.20
SCHOOL DATEBOOKS INC	10/3/2014	Paper Check	63.95
SCHOOL OUTFITTERS	10/3/2014	Paper Check	500.00
SCOTT COPELAND	10/3/2014	Paper Check	544.00
Scottish Rite Hospital	10/3/2014	Paper Check	279.00
Senders Herman	10/3/2014	Paper Check	247.88
SHIFFLER EQUIPMENT SALES INC	10/3/2014	Paper Check	134.88
SIMON WILLATS .	10/3/2014	Paper Check	150.00
SOUTHERN MAID DONUT	10/3/2014	Paper Check	146.20
SOUTHERN TIRE MART LLC	10/3/2014	Paper Check	660.00
SOUTHWEST INTERNATIONAL TRUCKS	10/3/2014	Paper Check	10,342.78
SPEECHGEEK	10/3/2014	Paper Check	150.00
Spencer Stacie	10/3/2014	Paper Check	305.94
SPORT RACKS	10/3/2014	Paper Check	400.00
SSCHL	10/3/2014	Paper Check	236.75
St Elizabeth Ann Seton	10/3/2014	Paper Check	460.00
Stanley Brown	10/3/2014	Paper Check	272.00
STAR LOCAL MEDIA	10/3/2014	Paper Check	253.58
STERN'S CATERING COMPANY	10/3/2014	Paper Check	932.90
TAMMY RICHARDS	10/3/2014	Paper Check	316.63
Target All Locations	10/3/2014	Paper Check	887.49
TEMPERATURE CONTROLS SYSTEMS	10/3/2014	Paper Check	275.60
Tennis Booster Club	10/3/2014	Paper Check	501.66
Terenas Brenda	10/3/2014	Paper Check	1,487.12
TEX-AIR FILTERS	10/3/2014	Paper Check	1,676.40
TEXAN GROUP	10/3/2014	Paper Check	6,883.50
TEXAS 2 STITCH	10/3/2014	Paper Check	5,076.50
TEXAS AIRSYSTEMS LLC	10/3/2014	Paper Check	85.00
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	10/3/2014	Paper Check	730.80
TEXAS EDUCATION NEWS	10/3/2014	Paper Check	215.00
TEXAS FURNITURE SOURCE	10/3/2014	Paper Check	787.50
THE COLONY HS - JROTC Booster Club	10/3/2014	Paper Check	210.00
THE COLONY HS - JROTC Booster Club	10/3/2014	Paper Check	245.00
The Main Idea	10/3/2014	Paper Check	49.00
THOMAS YANNIELLO .	10/3/2014	Paper Check	544.00
TIME FOR KIDS	10/3/2014	Paper Check	304.44
TMEA REGION XXV ORCHESTRA	10/3/2014	Paper Check	210.00
TRANE U S INC - Registration	10/3/2014	Paper Check	6,845.86
TRINITY ARMORED SECURITY INC	10/3/2014	Paper Check	8,538.24
TRINITY CERAMIC SUPPLY INC	10/3/2014	Paper Check	246.90
TRIUMPH LEARNING	10/3/2014	Paper Check	1,034.77
Tyler ISD-Athletic Dept.	10/3/2014	Paper Check	2,824.00
U S TOY CO-CONSTRUCTIVE	10/3/2014	Paper Check	482.39
UNIFORM WORLD	10/3/2014	Paper Check	4,857.64
UNITED RENTALS NORTHWEST INC	10/3/2014	Paper Check	86.22
UNITED STATES POSTAL SERVICE	10/3/2014	Paper Check	98.00
US Ply	10/3/2014	Paper Check	160.00
USA CANVAS SHOPPE	10/3/2014	Paper Check	41,920.00
UTD CALLIER CENTER FOR COMMUNICATION DISORDERS	10/3/2014	Paper Check	8,419.97
Vanwinkle Valerie	10/3/2014	Paper Check	818.00
VARSITY SPIRIT FASHIONS	10/3/2014	Paper Check	64.75
Vemireddy Sreedhar	10/3/2014	Paper Check	41.25
VERIZON SOUTHWEST	10/3/2014	Paper Check	8,223.30
VIRCO INC	10/3/2014	Paper Check	26,765.38
WARD'S NATURAL SCIENCE	10/3/2014	Paper Check	373.60
Wayside Publishing	10/3/2014	Paper Check	35.76
Weaver Linda	10/3/2014	Paper Check	429.91
West Music Company	10/3/2014	Paper Check	2,138.51
WESTONE LABORATORIES, INC.	10/3/2014	Paper Check	848.00
WHALEY PARTS & SUPPLY	10/3/2014	Paper Check	158.12
WILLIAM JOHNSON .	10/3/2014	Paper Check	340.00
WILLIAM MITCHELL .	10/3/2014	Paper Check	150.00
WILLIAM V MACGILL & CO	10/3/2014	Paper Check	271.36
WILLIAMSON MUSIC CO	10/3/2014	Paper Check	1,885.20
WOODWIND & BRASSWIND	10/3/2014	Paper Check	62.00
WORDMASTERS CHALLENGE	10/3/2014	Paper Check	228.00
Wow Factor Events and Decor	10/3/2014	Paper Check	1,895.00
WRA ARCHITECTS INC	10/3/2014	Paper Check	12,456.60
WURTH USA INC	10/3/2014	Paper Check	2,673.31
XEROX CORP	10/3/2014	Paper Check	220.37
XEROX CORP/CAPITAL	10/3/2014	Paper Check	752.43
A & W BEARINGS & SUPPLY CO	10/7/2014	Paper Check	18.5
Aaron K. Hampton	10/7/2014	Paper Check	136
ABBEY COX	10/7/2014	Paper Check	90
ABLE ELECTRIC SERVICE INC	10/7/2014	Paper Check	4279.19
ACCENTO - THE LANGUAGE CO	10/7/2014	Paper Check	220
ACCUCUT SYSTEMS	10/7/2014	Paper Check	265
ADRIANNE FORREST	10/7/2014	Paper Check	52.1
ADVANTAGE WATER SYSTEMS	10/7/2014	Paper Check	266
Air Device Warehouse Inc.	10/7/2014	Paper Check	705
ALEX TOROCKER	10/7/2014	Paper Check	95
ALISON WRIGHT	10/7/2014	Paper Check	100
ALLAN BURNS	10/7/2014	Paper Check	340

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

Vendor Name	Date	Type of Payment	Check Amount
ALLEN KLARK	10/7/2014	Paper Check	340
ALLISON MCCANN	10/7/2014	Paper Check	204
AMADO GONZALES	10/7/2014	Paper Check	125
Amanda Hayden	10/7/2014	Paper Check	40
AMBER CRAFT	10/7/2014	Paper Check	75
AMERICAN CLASSIC TOURS	10/7/2014	Paper Check	2300
AMERICAN CLASSIC TOURS	10/7/2014	Paper Check	6160.5
AMERICAN EXPRESS	10/7/2014	Paper Check	192.26
ANDREW HAWKES	10/7/2014	Paper Check	136
Anthony Torres	10/7/2014	Paper Check	85
ARPIN AMERICA MOVING SYSTEM	10/7/2014	Paper Check	46474.5
ART ADKINS	10/7/2014	Paper Check	115
ARTHUR COOK	10/7/2014	Paper Check	95
ASHLEY BENSON	10/7/2014	Paper Check	94.7
AUTO GLASS CENTER	10/7/2014	Paper Check	119.99
Aztec Promotional	10/7/2014	Paper Check	190.35
BAKER DISTRIBUTING CO	10/7/2014	Paper Check	245.88
BAREFOOT ATHLETICS	10/7/2014	Paper Check	184
BARNES & NOBLE	10/7/2014	Paper Check	7.99
BARSCO	10/7/2014	Paper Check	25.53
BESTMARK INDUSTRIES	10/7/2014	Paper Check	22.95
Beverly Logan	10/7/2014	Paper Check	30
BLICK ART MATERIALS	10/7/2014	Paper Check	475.63
BLUE BELL CREAMERIES L P	10/7/2014	Paper Check	988.53
BLUE RIBBON TROPHIES & AWARDS	10/7/2014	Paper Check	130.95
Bobby Holden	10/7/2014	Paper Check	90
BORDEN	10/7/2014	Paper Check	13624.81
BRANDON JONES	10/7/2014	Paper Check	136
Brenda Smith	10/7/2014	Paper Check	74.28
BRENDEN EWING	10/7/2014	Paper Check	45
BRENT PFIEFFER	10/7/2014	Paper Check	300
BRIGGS EQUIPMENT	10/7/2014	Paper Check	892.5
BRITTANY HARRINGTON	10/7/2014	Paper Check	100
Bruce Johnson	10/7/2014	Paper Check	105.12
BRUCE TIFF	10/7/2014	Paper Check	95
Bryan Hicks	10/7/2014	Paper Check	50
BSN Sports DBA US Games	10/7/2014	Paper Check	613.57
BUCK'S WHEEL & EQUIPMENT CO	10/7/2014	Paper Check	536.69
BUS PROS	10/7/2014	Paper Check	782.65
BYRON BETLER	10/7/2014	Paper Check	136
Camilla Smith	10/7/2014	Paper Check	30
Canon Solutions America, Inc	10/7/2014	Paper Check	98.1
CARLOS NEGRON	10/7/2014	Paper Check	180
CAROLINA BIOLOGICAL SUPPLY	10/7/2014	Paper Check	259.29
CARQUEST	10/7/2014	Paper Check	91.66
CARRIER CORP	10/7/2014	Paper Check	1291.8
CARY PHILLEY	10/7/2014	Paper Check	272
CHARLENE SIMRIL	10/7/2014	Paper Check	64.28
CHESTER HUFSTEDLER	10/7/2014	Paper Check	170
CHRIS COMBEST	10/7/2014	Paper Check	145
CHRISTIE COMBEST	10/7/2014	Paper Check	50
CHRISTOPHER BIANEZ	10/7/2014	Paper Check	340
Christopher Tran	10/7/2014	Paper Check	360
CITY OF DALLAS - REVENUE & TAX DIVISION	10/7/2014	Paper Check	200
CLAERHOUT ASSOC INC	10/7/2014	Paper Check	60
CLIFTON EVANS	10/7/2014	Paper Check	225
COCA COLA BOTTLING CO	10/7/2014	Paper Check	8605.3
Cody Hein	10/7/2014	Paper Check	40
Conscious Teaching	10/7/2014	Paper Check	5144.71
CONTINENTAL MATHEMATICS	10/7/2014	Paper Check	71.25
Costco	10/7/2014	Paper Check	238.5
COUNCIL FOR ECONOMIC EDUCATION	10/7/2014	Paper Check	450
COWBOY CHICKEN - Dallas	10/7/2014	Paper Check	212.63
CRADDOCK LUMBER CO	10/7/2014	Paper Check	817
Craig Thornton	10/7/2014	Paper Check	209.32
CREATIVE NOTEBOOK SOLUTIONS	10/7/2014	Paper Check	137.5
CYNTHIA RUSH	10/7/2014	Paper Check	81.08
D BRENNAN REILLY PC	10/7/2014	Paper Check	79
DANIEL AMOS	10/7/2014	Paper Check	85
Danny Stasik	10/7/2014	Paper Check	204
DARWIN ISHAM	10/7/2014	Paper Check	200.9
David Look	10/7/2014	Paper Check	170
DAVID WADDELL	10/7/2014	Paper Check	136
DELL MARKETING LP	10/7/2014	Paper Check	845.8
DENNIS ALVAREZ	10/7/2014	Paper Check	59.24
DG'S PIZZA INC	10/7/2014	Paper Check	537.99
Dharani Reshma	10/7/2014	Paper Check	80
Donald Payton	10/7/2014	Paper Check	105.96
DOSSLIN BAKER	10/7/2014	Paper Check	94.2
DOUBLE TAKE DESIGNS	10/7/2014	Paper Check	1200
Douglas Meurer	10/7/2014	Paper Check	55
Douglas Meurer	10/7/2014	Paper Check	55
Drakeford Sheldon	10/7/2014	Paper Check	270
DYLAN CAVANAUGH	10/7/2014	Paper Check	300
DYNA-MIST CONSTRUCTION CO INC	10/7/2014	Paper Check	63618.03
EDWARD LAWRENCE	10/7/2014	Paper Check	84.44
Elizabeth Gorman	10/7/2014	Paper Check	150

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

Vendor Name	Date	Type of Payment	Check Amount
EPS/LITERACY & INTVN	10/7/2014	Paper Check	1826.66
ERIC AIMES	10/7/2014	Paper Check	95
Ethan Wright	10/7/2014	Paper Check	40
FERGUSON ENTERPRISES	10/7/2014	Paper Check	388.13
FILTER SYSTEMS	10/7/2014	Paper Check	178.2
Follett School Solutions, Inc.	10/7/2014	Paper Check	234.71
Frieda Morgan	10/7/2014	Paper Check	81.92
FRIENDLY CHEVROLET	10/7/2014	Paper Check	717.51
Fuelman of DFW	10/7/2014	Paper Check	594.51
FULCRUM CONSULTING INC	10/7/2014	Paper Check	9683.33
GARDNER RESOURCES	10/7/2014	Paper Check	312.9
GARY HUNNICUTT	10/7/2014	Paper Check	115
GARY NEWKIRK	10/7/2014	Paper Check	94.2
GARY ROLLINS	10/7/2014	Paper Check	65
GCA SERVICES GROUP	10/7/2014	Paper Check	8409.93
GE Capital c/o Ricoh USA Program	10/7/2014	Paper Check	44.83
GERALD HAMON	10/7/2014	Paper Check	408
Germany Thompson	10/7/2014	Paper Check	85
GILBERT & LAWRENCE MUSIC	10/7/2014	Paper Check	90
GOPHER SPORTS	10/7/2014	Paper Check	530.75
GORDON WELCH	10/7/2014	Paper Check	104.36
GRAINGER	10/7/2014	Paper Check	582.77
GT CONSTRUCTION CO	10/7/2014	Paper Check	2059.08
GLS EUSTICE	10/7/2014	Paper Check	85
HAAN CRAFTS CO	10/7/2014	Paper Check	462.2
HEATH SCIENTIFIC	10/7/2014	Paper Check	37.75
Hicks Morgan	10/7/2014	Paper Check	41.45
Hobby Lobby Stores	10/7/2014	Paper Check	1056.66
HOWARD SHEARER	10/7/2014	Paper Check	50
IL State Disbursement Unit	10/7/2014	Paper Check	18
INDEPENDENT HARDWARE INC	10/7/2014	Paper Check	1346.13
Infection Controls, Inc.	10/7/2014	Paper Check	7568.17
INGRAM LIBRARY SERVICES	10/7/2014	Paper Check	3896.42
ISTATION	10/7/2014	Paper Check	24390.0
J PAUL COMPANY	10/7/2014	Paper Check	1221.5
J W PEPPER & SON INC	10/7/2014	Paper Check	331.56
JAMES BOWIE	10/7/2014	Paper Check	136
Jamey Cantrell	10/7/2014	Paper Check	180
Janna L. Countryman, Standing Chapter 13 Trustee	10/7/2014	Paper Check	397.5
JARRED GOODALL	10/7/2014	Paper Check	180
JASON EVANS	10/7/2014	Paper Check	408
JASON'S DELI - ALL LOCATIONS	10/7/2014	Paper Check	531.49
JEFF GRAHAM	10/7/2014	Paper Check	238
JEFF HOLT	10/7/2014	Paper Check	180
Jennifer LaRue	10/7/2014	Paper Check	680
JEREMY DEAN	10/7/2014	Paper Check	40
Jerrick Younger	10/7/2014	Paper Check	55.04
JIM JOHNSON	10/7/2014	Paper Check	115.12
John Klodowski	10/7/2014	Paper Check	272
JOHN THOMAS CLARKE	10/7/2014	Paper Check	160
JOHNNY PEREZ	10/7/2014	Paper Check	85
JOHNSON CONTROLS	10/7/2014	Paper Check	2480
Joseph Wright	10/7/2014	Paper Check	100
JourneyEd.com	10/7/2014	Paper Check	7484.4
JR ENGRAVING	10/7/2014	Paper Check	72.84
JUDY HICKS	10/7/2014	Paper Check	45
JULIE PETERSON	10/7/2014	Paper Check	195
Karen Vaughn	10/7/2014	Paper Check	105.96
Kenji Mitchell	10/7/2014	Paper Check	85
KENNETH BURRS	10/7/2014	Paper Check	340
KENNETH MILLER	10/7/2014	Paper Check	70
Kenneth Stroder	10/7/2014	Paper Check	272
Keri Safran	10/7/2014	Paper Check	250
KEVIN SCHMIDT .	10/7/2014	Paper Check	95
KEVIN THOMAS	10/7/2014	Paper Check	150
KEVIN WILLIAMS	10/7/2014	Paper Check	40
Kroger Texas LP	10/7/2014	Paper Check	869.26
Kurt Patterson	10/7/2014	Paper Check	60
Kurz & Co	10/7/2014	Paper Check	1318.2
Labatt - WEBSITE ORDERING	10/7/2014	Paper Check	112121.94
LaRhonda Houston	10/7/2014	Paper Check	150.4
LASHERRELL HAYES .	10/7/2014	Paper Check	99.24
LAUREN PETERSON .	10/7/2014	Paper Check	50
LENNOX INDUSTRIES INC	10/7/2014	Paper Check	253.44
LIBRARY STORE INC	10/7/2014	Paper Check	143.13
LISA HALE .	10/7/2014	Paper Check	350
Lisa Lilley	10/7/2014	Paper Check	1000
LITHO SUPPLY DBA LSS DIGITAL	10/7/2014	Paper Check	200
LOFT MONSTER T'S	10/7/2014	Paper Check	754
LONE STAR FURNISHINGS	10/7/2014	Paper Check	1300.32
LONGHORN INC	10/7/2014	Paper Check	440.5
LOVE & LOGIC INSTITUTE	10/7/2014	Paper Check	594
LOWE'S COMPANIES INC - CENTRAL PLANO	10/7/2014	Paper Check	575.77
Luegina Drones	10/7/2014	Paper Check	66.8
Lynda Baker	10/7/2014	Paper Check	71.76
Lynn Thompson	10/7/2014	Paper Check	53.36
M AND A TECHNOLOGY INC	10/7/2014	Paper Check	850

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
MACKIN EDUCATIONAL RESOURCES	10/7/2014	Paper Check	600
Madison Cooley	10/7/2014	Paper Check	30
Mahir Berkhadley	10/7/2014	Paper Check	170
MANTEK	10/7/2014	Paper Check	2600.45
Mardel Christian and Education	10/7/2014	Paper Check	50
MARK PAXTON .	10/7/2014	Paper Check	160
MARSHON FORD .	10/7/2014	Paper Check	57.56
MATTHEW ZUNIGA	10/7/2014	Paper Check	40
MELANIE DUNN.	10/7/2014	Paper Check	157.64
MELHART MUSIC CENTER	10/7/2014	Paper Check	359
MICHAEL BOGACKI .	10/7/2014	Paper Check	136
MICHAEL HENCE .	10/7/2014	Paper Check	170
MICHAEL WALTON	10/7/2014	Paper Check	160
MIKE BILLMAN	10/7/2014	Paper Check	40
MIKE WALKER	10/7/2014	Paper Check	180
MILES MCCORD .	10/7/2014	Paper Check	95
Monte Hadnot	10/7/2014	Paper Check	40
Monte Lee	10/7/2014	Paper Check	95
Moore Medical Corp	10/7/2014	Paper Check	217.5
Mutual Sprinklers, Inc.	10/7/2014	Paper Check	2185
NASCO	10/7/2014	Paper Check	2666.03
NATIONAL ASSO OF DISTRICT SUPERVISORS OF FOREIGN LANGUAGES	10/7/2014	Paper Check	140
NATIONAL SPEECH & DEBATE ASSOC.	10/7/2014	Paper Check	274
NOLEKA YOUNGBLOOD.	10/7/2014	Paper Check	35
OCCUPATIONAL HEALTH CNTR SW .	10/7/2014	Paper Check	325
OFFICE DEPOT - WEBSITE ORDERING	10/7/2014	Paper Check	6483.95
Office Depot (Special Order)	10/7/2014	Paper Check	714
O'Laughlin Kelly	10/7/2014	Paper Check	60
One Stop Tire & Automotive	10/7/2014	Paper Check	840.47
PANERA BREAD	10/7/2014	Paper Check	177.9
PARADISE FRUITS & VEGETABLES	10/7/2014	Paper Check	3700.4
Parish Episcopal School	10/7/2014	Paper Check	20
Parrish Cundiff	10/7/2014	Paper Check	272
Patterson Medical Supply, Inc.	10/7/2014	Paper Check	353.09
PAUL MARTIN	10/7/2014	Paper Check	55
Peggy Hill	10/7/2014	Paper Check	94.62
PEGGY TOMETICH .	10/7/2014	Paper Check	70
peichel morgant	10/7/2014	Paper Check	41.45
PENDERS MUSIC CO	10/7/2014	Paper Check	59.22
PETE MATA .	10/7/2014	Paper Check	160
Pete Tolhuizen	10/7/2014	Paper Check	175
Peter Fitch	10/7/2014	Paper Check	104.28
PETROLEUM TRADERS CORP	10/7/2014	Paper Check	22163.61
PIPER WEATHERFORD CO	10/7/2014	Paper Check	345
PLANO POWER EQUIPMENT	10/7/2014	Paper Check	356.58
PLANT PLACE	10/7/2014	Paper Check	140
POSITIVE PROMOTIONS	10/7/2014	Paper Check	67.45
Pranav Sheth	10/7/2014	Paper Check	400
PRECISION BUSINESS MACHINES	10/7/2014	Paper Check	277.9
PRESBYTERIAN HOSPITAL OF PLANO	10/7/2014	Paper Check	157.5
PROFORMANCE SYSTEMS .	10/7/2014	Paper Check	700
Rachel Edmondson	10/7/2014	Paper Check	85
Radiant Glass	10/7/2014	Paper Check	4677.63
REALLY GOOD STUFF INC	10/7/2014	Paper Check	122.74
Renee Kilpatrick	10/7/2014	Paper Check	107.56
REYNOLDS MANUFACTURING CORP	10/7/2014	Paper Check	8533.84
Rick Moyer	10/7/2014	Paper Check	200
Robert Brooks	10/7/2014	Paper Check	115.62
Robert Romero	10/7/2014	Paper Check	105.96
ROBERT VAN II	10/7/2014	Paper Check	40
ROWELL LUBBERS .	10/7/2014	Paper Check	58.4
ROY KIMBERLIN .	10/7/2014	Paper Check	45
Ryu Kyong	10/7/2014	Paper Check	167
SAM FRITCHER	10/7/2014	Paper Check	85
SAM TELL COMPANIES	10/7/2014	Paper Check	210
Sam's Club	10/7/2014	Paper Check	452.46
SANDRA MUZQUIZ (PETTY CASH)	10/7/2014	Paper Check	150
Sara Hager	10/7/2014	Paper Check	54.02
Schindler Elevator Corp	10/7/2014	Paper Check	1535.66
SCHOLASTIC INC	10/7/2014	Paper Check	163.49
SCHOOL NURSE SUPPLY INC	10/7/2014	Paper Check	28.69
SCOTT ANDERSON .	10/7/2014	Paper Check	467.5
SCOTT MILLER (OFFICIAL) .	10/7/2014	Paper Check	195
SEAN CARTER .	10/7/2014	Paper Check	680
Sharonda Udenze	10/7/2014	Paper Check	92.52
SHELBY KERVIN .	10/7/2014	Paper Check	272
SHELDON DAVIS .	10/7/2014	Paper Check	95
SIGNATURE TOWING INC	10/7/2014	Paper Check	150
Signs by Randy	10/7/2014	Paper Check	150
SONDRA ZIMMERMAN .	10/7/2014	Paper Check	102.68
SOUTH GRAND PRAIRIE JROTC	10/7/2014	Paper Check	80
SOUTH GRAND PRAIRIE JROTC	10/7/2014	Paper Check	360
SOUTHLAKE CARROLL HS SPEECH	10/7/2014	Paper Check	450
SOUTHWEST INTERNATIONAL TRUCKS	10/7/2014	Paper Check	9934.84
ST MARK'S SCHOOL OF TEXAS	10/7/2014	Paper Check	350
Standing Chapter 13 Trustee, Janna Countryman	10/7/2014	Paper Check	665.5
Stanley Brown	10/7/2014	Paper Check	272

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
STEPHEN BEENE	10/7/2014	Paper Check	85
STEPHEN RAY	10/7/2014	Paper Check	95
STEVE ANTHONY .	10/7/2014	Paper Check	150
STEVEN EWING (PETTY CASH)	10/7/2014	Paper Check	200
Steven White	10/7/2014	Paper Check	55
SUPER DUPER PUBLICATIONS	10/7/2014	Paper Check	41.2
SUSAN HUNTER .	10/7/2014	Paper Check	110.24
Target All Locations	10/7/2014	Paper Check	35.36
TEACHING ZONE	10/7/2014	Paper Check	14000
TEPSA	10/7/2014	Paper Check	413
TERRANCE WRIGHT .	10/7/2014	Paper Check	85
TERRENCE COLSTON .	10/7/2014	Paper Check	66.72
TERRY SIMS	10/7/2014	Paper Check	55
THOMAS GOODWIN .	10/7/2014	Paper Check	94.2
THOMAS KEELING	10/7/2014	Paper Check	45
TOBY CARPENTER .	10/7/2014	Paper Check	136
TODD HALL .	10/7/2014	Paper Check	94.28
TOM TRAUTMAN .	10/7/2014	Paper Check	95
TRANE U S INC - Registration	10/7/2014	Paper Check	4277.87
TRANSFINDER	10/7/2014	Paper Check	3600
TREY KIMBROUGH .	10/7/2014	Paper Check	70.92
U S TOY CO-CONSTRUCTIVE	10/7/2014	Paper Check	25.87
UNIFORM WORLD	10/7/2014	Paper Check	2813.64
UNITED ACCESS OF DALLAS LLC	10/7/2014	Paper Check	291
UNITED PARCEL SERVICE	10/7/2014	Paper Check	55.1
US Department of Education	10/7/2014	Paper Check	395.93
US Department of Education	10/7/2014	Paper Check	76.81
US Treasury	10/7/2014	Paper Check	50
US Treasury	10/7/2014	Paper Check	150
US Treasury - Levy Proceeds	10/7/2014	Paper Check	1162.9
VEX Robotics, Inc.	10/7/2014	Paper Check	380.51
VIRCO INC	10/7/2014	Paper Check	878.22
VST SERVICES & MAZON ASSOC INC	10/7/2014	Paper Check	1709
WILLIAM BRIEDWELL .	10/7/2014	Paper Check	185
WILLIAM JOHNSON .	10/7/2014	Paper Check	340
WURTH USA INC	10/7/2014	Paper Check	694.04
XAVIER VELAZQUEZ	10/7/2014	Paper Check	160
XEROX CORP/CAPITAL	10/7/2014	Paper Check	36.25
ZACHARY WESEMAN	10/7/2014	Paper Check	45
cynthia paxton	10/7/2014	Paper Check	164.5
ARAMARK DINING SERVICES	10/9/2014	Paper Check	347.6
1ST QUALITY LOCK & KEY	10/10/2014	Paper Check	66.7
ABLE COMMUNICATIONS	10/10/2014	Paper Check	7650.51
ABLE ELECTRIC SERVICE INC	10/10/2014	Paper Check	14647.87
ACCENTO - THE LANGUAGE CO	10/10/2014	Paper Check	440
ACCO Brands USA dba GBC	10/10/2014	Paper Check	580.8
ACCUCUT SYSTEMS	10/10/2014	Paper Check	73.5
ADAM PERRY	10/10/2014	Paper Check	340
ADVANTAGE WATER SYSTEMS	10/10/2014	Paper Check	90
Airgas USA LLC	10/10/2014	Paper Check	246.85
Alcorn Lynn	10/10/2014	Paper Check	4584
All Temps 1 Personnel	10/10/2014	Paper Check	793.31
Alvarado Virginia	10/10/2014	Paper Check	188.76
AMERICA TEAM SPORTS	10/10/2014	Paper Check	558.8
AMERICAN EXPRESS	10/10/2014	Paper Check	4293.92
AMERICAN GOLF CARS	10/10/2014	Paper Check	893
AMERICAN MATHEMATICS COMPETITI	10/10/2014	Paper Check	1601.5
ANTHONY CHESHER	10/10/2014	Paper Check	340
ANTHONY VIDMAR	10/10/2014	Paper Check	306
APPLETREE FLOWERS & GIFTS	10/10/2014	Paper Check	55
ARTHUR PARKER	10/10/2014	Paper Check	85
ASCD	10/10/2014	Paper Check	14
Ash Carlson-Harmon	10/10/2014	Paper Check	170
AT&T	10/10/2014	Paper Check	1029.92
ATMOS ENERGY	10/10/2014	Paper Check	21873.7
AUTO GLASS CENTER	10/10/2014	Paper Check	129.99
B & H PHOTO VIDEO	10/10/2014	Paper Check	19.23
BAREFOOT ATHLETICS	10/10/2014	Paper Check	1424.66
BARSCO	10/10/2014	Paper Check	80.17
BATTERIES PLUS #146	10/10/2014	Paper Check	422.31
Bava Harsath	10/10/2014	Paper Check	220
BESTMARK INDUSTRIES	10/10/2014	Paper Check	47.9
BETSY ROSS FLAG GIRLS INC	10/10/2014	Paper Check	3755.72
Billy Henricks	10/10/2014	Paper Check	476
Billy Mitchell	10/10/2014	Paper Check	306
BLICK ART MATERIALS	10/10/2014	Paper Check	633.76
BLUE MOOSE TEES	10/10/2014	Paper Check	1056.2
BLUE RIBBON TROPHIES & AWARDS	10/10/2014	Paper Check	155.7
BLUNCK STUDIOS INC	10/10/2014	Paper Check	1394
BOBBY MCCOY	10/10/2014	Paper Check	272
BORDEN	10/10/2014	Paper Check	19679.55
Brad Taylor	10/10/2014	Paper Check	365.5
Brian Meli	10/10/2014	Paper Check	340
BSN Sports DBA US Games	10/10/2014	Paper Check	98.2

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

Vendor Name	Date	Type of Payment	Check Amount
CAROLINA BIOLOGICAL SUPPLY	10/10/2014	Paper Check	68.62
CARQUEST	10/10/2014	Paper Check	8.1
CARRIER CORP	10/10/2014	Paper Check	66850
CARRIER SOUTH CENTRAL	10/10/2014	Paper Check	805.09
CARY PHILLEY	10/10/2014	Paper Check	612
Caywood Megan	10/10/2014	Paper Check	29.35
CENGAGE LEARNING	10/10/2014	Paper Check	1750
Chad Moore	10/10/2014	Paper Check	136
CHANNING BETE CO	10/10/2014	Paper Check	3556.4
CHARLES GILBERT	10/10/2014	Paper Check	187.5
Chocolate Angel	10/10/2014	Paper Check	63.7
Chris Manthei	10/10/2014	Paper Check	170
CITY OF ALLEN	10/10/2014	Paper Check	3316.23
CITY OF DALLAS - WATER UTILITIES	10/10/2014	Paper Check	57.1
CITY OF PLANO - ACCOUNTING DEPARTMENT	10/10/2014	Paper Check	144
CITY OF PLANO UTILITIES	10/10/2014	Paper Check	15610.88
CLARK MILLER	10/10/2014	Paper Check	170
Closerware LLC	10/10/2014	Paper Check	1200
CO SERV	10/10/2014	Paper Check	571.21
COCA COLA BOTTLING CO	10/10/2014	Paper Check	1871.99
Collin County LULAC	10/10/2014	Paper Check	60
CONTINENTAL MATHEMATICS	10/10/2014	Paper Check	982.5
COOKING EQUIPMENT SPECIALIST	10/10/2014	Paper Check	623
Costco	10/10/2014	Paper Check	1714.11
COSTUME CLOSET	10/10/2014	Paper Check	1129.95
CPO SCIENCE	10/10/2014	Paper Check	14675
CRADDOCK LUMBER CO	10/10/2014	Paper Check	733.75
Crisis Prevention Institute	10/10/2014	Paper Check	150
CURTIS MARTIN	10/10/2014	Paper Check	272
CYNMAR CORPORATION	10/10/2014	Paper Check	1384.77
Cypress Bay High School	10/10/2014	Paper Check	205
D & J SPORTS	10/10/2014	Paper Check	4470
DALLAS BASKETBALL LIMITED	10/10/2014	Paper Check	854
DALLAS BASKETBALL LIMITED	10/10/2014	Paper Check	204
DALLAS MAVERICKS	10/10/2014	Paper Check	105
DALLAS MAVERICKS	10/10/2014	Paper Check	2730
DALLAS MUSEUM OF ART	10/10/2014	Paper Check	581.4
DALLAS STRINGS INC	10/10/2014	Paper Check	238.63
DANCE SOPHISTICATES	10/10/2014	Paper Check	482
DANIEL CATES	10/10/2014	Paper Check	204
Danny Stasik	10/10/2014	Paper Check	544
DAVID TOLER	10/10/2014	Paper Check	119
DCS INFORMATION SYSTEMS	10/10/2014	Paper Check	55.75
DELL MARKETING LP	10/10/2014	Paper Check	1617.85
DENVER COLLINS	10/10/2014	Paper Check	136
DEREK ELDRIDGE	10/10/2014	Paper Check	340
DESPERADOS RESTAURANT	10/10/2014	Paper Check	569.25
DG'S PIZZA INC	10/10/2014	Paper Check	1728.4
DIRECTOR'S CHOICE TOUR & TRAVEL	10/10/2014	Paper Check	600
Domenico Food Products Inc	10/10/2014	Paper Check	431.9
DOUBLE H ENTERPRISES	10/10/2014	Paper Check	63
DOUBLE TAKE DESIGNS	10/10/2014	Paper Check	12.5
DOWN PATT	10/10/2014	Paper Check	75
DRAMATIC PUBLISHING CO	10/10/2014	Paper Check	242.84
DUSTIN DOUGLAS	10/10/2014	Paper Check	476
DYNA-MIST CONSTRUCTION CO INC	10/10/2014	Paper Check	525.04
EAI EDUCATION	10/10/2014	Paper Check	16.91
EBIX INC	10/10/2014	Paper Check	63
Ecorog of Texas, LLC	10/10/2014	Paper Check	900
EDDIE BROWN	10/10/2014	Paper Check	170
EDUCATIONAL PRODUCTS INC	10/10/2014	Paper Check	115
Elias Wendy	10/10/2014	Paper Check	460.18
Elke's Market Cafe	10/10/2014	Paper Check	234
Elliott Electric Supply	10/10/2014	Paper Check	1412.66
Ensoft Consulting, Inc.	10/10/2014	Paper Check	22381.79
ERIC SEED	10/10/2014	Paper Check	68
EVERLAST CLIMBING INDUSTRIES	10/10/2014	Paper Check	7186.44
EXPRESS BOOKSELLERS LLC	10/10/2014	Paper Check	1599.65
FARMERS ELECTRIC COOPERATIVE	10/10/2014	Paper Check	11579.17
FERNANDO ROBLEDO	10/10/2014	Paper Check	544
FITNESS FINDERS	10/10/2014	Paper Check	62
FLIPDOG SPORTSWEAR	10/10/2014	Paper Check	3976.5
FLORES TECHNICAL SERVICES INC	10/10/2014	Paper Check	4846
Follett School Solutions, Inc.	10/10/2014	Paper Check	795.87
FRED GARCIA	10/10/2014	Paper Check	134
FREDERICO MANCIAS	10/10/2014	Paper Check	527
Freeman Systems LLC	10/10/2014	Paper Check	1838.33
GERARD KLAHR	10/10/2014	Paper Check	986
GETPOMS.COM	10/10/2014	Paper Check	165
GILBERT & LAWRENCE MUSIC	10/10/2014	Paper Check	393.47
Goodman Laura	10/10/2014	Paper Check	963.2
GOPHER SPORTS	10/10/2014	Paper Check	134.47
GRAINGER	10/10/2014	Paper Check	516.13
GREATER DALLAS PRESS	10/10/2014	Paper Check	653
GT CONSTRUCTION CO	10/10/2014	Paper Check	835
HAGAR RESTAURANT SERVICE LLC	10/10/2014	Paper Check	4951.94
Hairston Shanda	10/10/2014	Paper Check	850

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

Vendor Name	Date	Type of Payment	Check Amount
HAPPY CHEF INC	10/10/2014	Paper Check	1414.25
Harry Whitsitt	10/10/2014	Paper Check	306
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/10/2014	Paper Check	2240
HEATH SCIENTIFIC	10/10/2014	Paper Check	195.15
Heintz Melissa	10/10/2014	Paper Check	850
HERITAGE FOOD SERVICE GROUP, INC.	10/10/2014	Paper Check	685.7
Hobby Lobby Stores	10/10/2014	Paper Check	324.78
HOME DEPOT	10/10/2014	Paper Check	298.41
Ilanos Talent Wear	10/10/2014	Paper Check	943.4
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	10/10/2014	Paper Check	1220.74
INGRAM LIBRARY SERVICES	10/10/2014	Paper Check	2554.41
IRON MOUNTAIN CONFIDENTIAL	10/10/2014	Paper Check	1069.58
ISI COMMERCIAL REFRIGERATION	10/10/2014	Paper Check	2272.6
IXL LEARNING	10/10/2014	Paper Check	1400
J & S EQUIPMENT CO	10/10/2014	Paper Check	330
J W PEPPER & SON INC	10/10/2014	Paper Check	239.2
JAMES BATES	10/10/2014	Paper Check	204
James Holley	10/10/2014	Paper Check	731
JAMES PHELAN	10/10/2014	Paper Check	340
JAMIE GERHARDT	10/10/2014	Paper Check	272
JASON EVANS	10/10/2014	Paper Check	272
JEFF GRAHAM	10/10/2014	Paper Check	952
Jeffery Sanders	10/10/2014	Paper Check	136
JERRY MEHMEN	10/10/2014	Paper Check	816
JESUIT SWIMMING	10/10/2014	Paper Check	300
JOANNE YARLEY	10/10/2014	Paper Check	1496
JOE MCCLELLAND	10/10/2014	Paper Check	918
Joe Peebles	10/10/2014	Paper Check	340
Joel Swafford	10/10/2014	Paper Check	845
JOHN CLAPP	10/10/2014	Paper Check	544
JOHN NEITSCH	10/10/2014	Paper Check	204
JOHNSON CONTROLS	10/10/2014	Paper Check	620
JOSEPH WETZEL	10/10/2014	Paper Check	408
JOSTENS - TREAD SHEFFIELD	10/10/2014	Paper Check	85
KANVIN RAVIN	10/10/2014	Paper Check	340
KEITH GRIFFIN .	10/10/2014	Paper Check	544
KELLE KENNEMER	10/10/2014	Paper Check	272
Kevin Christian	10/10/2014	Paper Check	204
KEVIN WINGO .	10/10/2014	Paper Check	272
KRIS RIEBSCHLAGER .	10/10/2014	Paper Check	323
KRISTOFFER LEA .	10/10/2014	Paper Check	170
Kroger Texas LP	10/10/2014	Paper Check	1158.67
Kurz & Co	10/10/2014	Paper Check	3332.37
Labatt - WEBSITE ORDERING	10/10/2014	Paper Check	133304.34
Lakeshore Learning Materials (Special Order)	10/10/2014	Paper Check	1262.51
Largaespada Itza	10/10/2014	Paper Check	456.54
LEE'S SCHOOL SUPPLIES	10/10/2014	Paper Check	105.78
Lindsey Vicky	10/10/2014	Paper Check	496
Link Staffing	10/10/2014	Paper Check	1938
Littler Mendelson P.C.	10/10/2014	Paper Check	10650
LOCKE SUPPLY CO	10/10/2014	Paper Check	671.78
LOFT MONSTER T'S	10/10/2014	Paper Check	1100
LOWE'S COMPANIES INC - CENTRAL PLANO	10/10/2014	Paper Check	39.46
Lyman Carpenter	10/10/2014	Paper Check	136
M AND A TECHNOLOGY INC	10/10/2014	Paper Check	89746.8
MAKE MUSIC INC	10/10/2014	Paper Check	18047.2
MARK ELKINS .	10/10/2014	Paper Check	166
Marshall Bass	10/10/2014	Paper Check	136
MATTHEW CARPENTER .	10/10/2014	Paper Check	170
Matthew Fraley	10/10/2014	Paper Check	272
Mendez Chandra	10/10/2014	Paper Check	220
MENTORING MINDS	10/10/2014	Paper Check	4206.73
MICHAEL DONAHOO .	10/10/2014	Paper Check	136
MICHAEL HENDERSON .	10/10/2014	Paper Check	68
MICHAEL RUMFIELD .	10/10/2014	Paper Check	272
Michael Scott	10/10/2014	Paper Check	102
Michelle Jones	10/10/2014	Paper Check	68
MIDWEST BIOSERVICE CO LLC .	10/10/2014	Paper Check	756.5
MULTI HEALTH SYSTEMS INC	10/10/2014	Paper Check	148.5
NANCY HUMPHREY	10/10/2014	Paper Check	106.53
NASCO	10/10/2014	Paper Check	638.8
NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	10/10/2014	Paper Check	917
NATIONAL SPEECH & DEBATE ASSOC.	10/10/2014	Paper Check	400
OFFICE DEPOT - WEBSITE ORDERING	10/10/2014	Paper Check	33286.49
Office Depot (Special Order)	10/10/2014	Paper Check	3913.65
OLD BRICKYARD GOLF CLUB	10/10/2014	Paper Check	1125
One Stop Tire & Automotive	10/10/2014	Paper Check	39.75
ORIENTAL TRADING CO	10/10/2014	Paper Check	322.3
PARADISE FRUITS & VEGETABLES	10/10/2014	Paper Check	5728.85
PASCO BROKERAGE INC	10/10/2014	Paper Check	3704
PATRICK CLARK .	10/10/2014	Paper Check	510
Patrick Turner	10/10/2014	Paper Check	204
Patterson Medical Supply, Inc.	10/10/2014	Paper Check	448.4
PBK ARCHITECTS	10/10/2014	Paper Check	3470.58
PEARSON EDUCATION	10/10/2014	Paper Check	5830.15
PEBBLECREEK PROFESSIONAL BUILDING	10/10/2014	Paper Check	821.1
PENDERS MUSIC CO	10/10/2014	Paper Check	410.65

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

Vendor Name	Date	Type of Payment	Check Amount
PEROT MUSEUM OF NATURE & SCIENCE	10/10/2014	Paper Check	112.5
PETROLEUM TRADERS CORP	10/10/2014	Paper Check	89520.26
PHILIP RICH .	10/10/2014	Paper Check	340
PIKES PEAK OF DALLAS	10/10/2014	Paper Check	68.65
PLANO CENTRE - CITY OF PLANO	10/10/2014	Paper Check	1630
PLANO FLORIST	10/10/2014	Paper Check	90
PLANO SEWING CENTER	10/10/2014	Paper Check	174.38
PLAYSCRIPTS INC	10/10/2014	Paper Check	68.33
PRECISION BUSINESS MACHINES	10/10/2014	Paper Check	479.7
PRO PRESENTERS LLC .	10/10/2014	Paper Check	296.68
Prodduturi Pramod	10/10/2014	Paper Check	72.7
PROFORMANCE SYSTEMS .	10/10/2014	Paper Check	5596.55
PROSTAR	10/10/2014	Paper Check	56
QEP INC	10/10/2014	Paper Check	2640.8
Radiant Glass	10/10/2014	Paper Check	1134
Ramon Nieto	10/10/2014	Paper Check	268.94
REEDER DISTRIBUTORS INC	10/10/2014	Paper Check	413.6
REFRIGERATED SPECIALIST	10/10/2014	Paper Check	7492.32
REYNOLDS MANUFACTURING CORP	10/10/2014	Paper Check	2414.62
RHYTHM BAND INSTRUMENTS	10/10/2014	Paper Check	50.95
RICHARD FEEMSTER .	10/10/2014	Paper Check	1037
Robert Beddingfield	10/10/2014	Paper Check	272
ROBERT MCCARTY .	10/10/2014	Paper Check	136
ROCKWALL HS	10/10/2014	Paper Check	200
ROCKWALL HS	10/10/2014	Paper Check	340
ROGER STEINMAN .	10/10/2014	Paper Check	272
ROMEO MUSIC	10/10/2014	Paper Check	1581
ROY KIMBERLIN .	10/10/2014	Paper Check	50
ROYSE CITY HIGH SCHOOL	10/10/2014	Paper Check	200
SAM ASH MUSIC CORP	10/10/2014	Paper Check	4544
SAM TELL COMPANIES	10/10/2014	Paper Check	497.5
Sam's Club	10/10/2014	Paper Check	2251.33
SARGENT-WELCH VWR	10/10/2014	Paper Check	70.89
SCHOOL DATEBOOKS INC	10/10/2014	Paper Check	1117.96
School Kids Healthcare	10/10/2014	Paper Check	122.5
SCHOOL MATE	10/10/2014	Paper Check	45
SCOTT COPELAND	10/10/2014	Paper Check	272
SCOTT KNIGHT .	10/10/2014	Paper Check	544
Senders Herman	10/10/2014	Paper Check	247.88
SHELBY KERVIN .	10/10/2014	Paper Check	136
SIGNATURE TOWING INC	10/10/2014	Paper Check	249.7
SMU-Gifted Students	10/10/2014	Paper Check	125
SOUTHERN MAID DONUT	10/10/2014	Paper Check	103.65
SOUTHWEST INTERNATIONAL TRUCKS	10/10/2014	Paper Check	5978.94
SPEC BUILDING MATERIALS	10/10/2014	Paper Check	367.28
SPECTRUM RESOURCES LTD	10/10/2014	Paper Check	2751.35
Spencer Stacie	10/10/2014	Paper Check	305.94
SPORT SUPPLY GROUP (US GAMES)	10/10/2014	Paper Check	149.53
Stanley Brown	10/10/2014	Paper Check	272
TAMMY RICHARDS	10/10/2014	Paper Check	214.23
Target All Locations	10/10/2014	Paper Check	1765.67
TAYLOR RENTAL CENTER	10/10/2014	Paper Check	1759.05
TEACHER'S TOOLS	10/10/2014	Paper Check	74.91
TEPSA	10/10/2014	Paper Check	138
TEPSA	10/10/2014	Paper Check	413
Terry Neil Toye, Jr	10/10/2014	Paper Check	272
TERRY PAULEY .	10/10/2014	Paper Check	136
TEXAN GROUP	10/10/2014	Paper Check	3008
TEXAS 2 STITCH	10/10/2014	Paper Check	328
TEXAS ARCHIVES	10/10/2014	Paper Check	61.62
TEXAS ASSOC OF SCHOOL ADMINISTRATION	10/10/2014	Paper Check	3300
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	10/10/2014	Paper Check	110
TEXAS ASSOC OF SUPERVISORS OF MATH	10/10/2014	Paper Check	50
Texas Association for Alternativ	10/10/2014	Paper Check	225
Texas Association Of School Psychologists	10/10/2014	Paper Check	1205
TEXAS DEPARTMENT OF PUBLIC SAFETY	10/10/2014	Paper Check	3571
TEXAS EDUCATION ASSOC CERTIFICATION	10/10/2014	Paper Check	513
TEXAS ENERGY MANAGERS ASSOC	10/10/2014	Paper Check	75
TEXAS FURNITURE SOURCE	10/10/2014	Paper Check	787.5
TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	10/10/2014	Paper Check	65
TEXAS STATE UNIVERSITY	10/10/2014	Paper Check	125
THERAPRO	10/10/2014	Paper Check	1752.02
Thomas Bryant	10/10/2014	Paper Check	255
Timberlake & Dickson Inc	10/10/2014	Paper Check	813
TMEA - REGION XXV HS VOCAL DIV	10/10/2014	Paper Check	210
Topciu Afrdita	10/10/2014	Paper Check	638.4
TRAMY TRAN (PETTY CASH)	10/10/2014	Paper Check	200
Trenton Bush	10/10/2014	Paper Check	272
TRINITY CERAMIC SUPPLY INC	10/10/2014	Paper Check	324.9
U S TOY CO-CONSTRUCTIVE	10/10/2014	Paper Check	35.98
UNITY SCHOOL BUS PARTS	10/10/2014	Paper Check	110.47
USA DATAFAX	10/10/2014	Paper Check	35.61
Utah State University	10/10/2014	Paper Check	1500
Vanwinkle Valerie	10/10/2014	Paper Check	818
VARSITY SPIRIT FASHIONS	10/10/2014	Paper Check	124.01
VERIZON BUSINESS (VOIP)	10/10/2014	Paper Check	4663.26
Vital Imagery, Ltd.	10/10/2014	Paper Check	300

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
WARD'S NATURAL SCIENCE	10/10/2014	Paper Check	144.32
WARREN MCNURLIN .	10/10/2014	Paper Check	476
Weaver Linda	10/10/2014	Paper Check	429.91
WESTONE LABORATORIES, INC.	10/10/2014	Paper Check	37.35
WILLIAM BROWN .	10/10/2014	Paper Check	272
William D Vest Jr.	10/10/2014	Paper Check	170
WILLIAM HINEY .	10/10/2014	Paper Check	493
William J. Haugeberg	10/10/2014	Paper Check	36
WILLIAM VEGAS .	10/10/2014	Paper Check	306
WILLIAMSON MUSIC CO	10/10/2014	Paper Check	52864.11
WISDOM WORKS SCREENPRINTING	10/10/2014	Paper Check	196.45
WOODWIND & BRASSWIND	10/10/2014	Paper Check	775
WORDMASTERS CHALLENGE	10/10/2014	Paper Check	228
WRA ARCHITECTS INC	10/10/2014	Paper Check	2287.88
XEROX CORP/CAPITAL	10/10/2014	Paper Check	312
XEROX CORP/CAPITAL	10/10/2014	Paper Check	2066.51
4IMPRINT	10/14/2014	Paper Check	303.82
Aaron K. Hampton	10/14/2014	Paper Check	136
ABBEY COX	10/14/2014	Paper Check	45
ABLE ELECTRIC SERVICE INC	10/14/2014	Paper Check	1672.49
ADJURIS LLC	10/14/2014	Paper Check	5242.75
ADVANTAGE WATER SYSTEMS	10/14/2014	Paper Check	24
Affect Change, Inc	10/14/2014	Paper Check	100
Airgas USA LLC	10/14/2014	Paper Check	48.76
Alcorn Lynn	10/14/2014	Paper Check	573
ALEX TOROCKER	10/14/2014	Paper Check	140
ALISON WRIGHT	10/14/2014	Paper Check	50
AMADO GONZALES	10/14/2014	Paper Check	125
AMBER CRAFT	10/14/2014	Paper Check	75
AMERICAN EXPRESS	10/14/2014	Paper Check	8684.8
American Red Cross	10/14/2014	Paper Check	1558
Andy Sugata	10/14/2014	Paper Check	180
Anthony Torres	10/14/2014	Paper Check	140
ARAMARK BAYLOR DINING SERVICES	10/14/2014	Paper Check	604.5
ARAMARK CORP - Acc'ts Rec.	10/14/2014	Paper Check	600.4
ART ADKINS	10/14/2014	Paper Check	50
ARTHUR COOK	10/14/2014	Paper Check	95
ARTHUR PRIVETT	10/14/2014	Paper Check	272
Ash Carlson-Harmon	10/14/2014	Paper Check	272
AT&T INTERNET ACCESS	10/14/2014	Paper Check	9281.68
AT&T INTERNET ACCESS	10/14/2014	Paper Check	2879.27
BANK OF AMERICA (CORP ACCT)	10/14/2014	Paper Check	22100.64
BAREFOOT ATHLETICS	10/14/2014	Paper Check	1587
BENJAMIN ORR	10/14/2014	Paper Check	180
BENNIE THORNHILL	10/14/2014	Paper Check	323
BERKNER HS	10/14/2014	Paper Check	20
BESTMARK INDUSTRIES	10/14/2014	Paper Check	22.95
Big Orange Pumpkin Farm	10/14/2014	Paper Check	518
Billy Henricks	10/14/2014	Paper Check	136
BLUE BELL CREAMERIES L P	10/14/2014	Paper Check	44.88
BLUNCK STUDIOS INC	10/14/2014	Paper Check	6615
BOB CLARKE	10/14/2014	Paper Check	55
Bobby Holden	10/14/2014	Paper Check	45
BORDEN	10/14/2014	Paper Check	7118.39
Brad Taylor	10/14/2014	Paper Check	153
BRANDON JONES	10/14/2014	Paper Check	799
Brenda Smith	10/14/2014	Paper Check	109.32
BRENT PFIEFFER	10/14/2014	Paper Check	150
Bruce Johnson	10/14/2014	Paper Check	99.66
BRYAN GANTHREAUX	10/14/2014	Paper Check	200
Bryan Hicks	10/14/2014	Paper Check	45
BUCK'S WHEEL & EQUIPMENT CO	10/14/2014	Paper Check	551.87
BYRON BETLER	10/14/2014	Paper Check	272
CADENCE MC SHANE CORP	10/14/2014	Paper Check	877303
Canon Solutions America, Inc	10/14/2014	Paper Check	537.24
CANTREAL GATSON	10/14/2014	Paper Check	180
CareerSafe Online	10/14/2014	Paper Check	3500
CARENOW CORPORATE	10/14/2014	Paper Check	330
CARL DAVIS	10/14/2014	Paper Check	160
CARLOS NEGRON	10/14/2014	Paper Check	85
CAROLINE ENGLISH	10/14/2014	Paper Check	60.08
CARQUEST	10/14/2014	Paper Check	245.94
CARRIER SOUTH CENTRAL	10/14/2014	Paper Check	888.33
Chad Fox	10/14/2014	Paper Check	59.24
CHAMPION TOURS	10/14/2014	Paper Check	4400
CHAMPION'S CHOICE INC	10/14/2014	Paper Check	318
CHANNING BETE CO	10/14/2014	Paper Check	119.85
CHARLIE HURD	10/14/2014	Paper Check	95
CHRIS COMBEST	10/14/2014	Paper Check	190
CHRISTIE COMBEST	10/14/2014	Paper Check	50
Christopher Barnes, Sr	10/14/2014	Paper Check	180
Christopher Tran	10/14/2014	Paper Check	150
Christy Alvillar	10/14/2014	Paper Check	64.28
Cindy Hallo	10/14/2014	Paper Check	100
CITY OF DALLAS - WATER UTILITIES	10/14/2014	Paper Check	4240.63
CITY OF MURPHY - WATER DEPT	10/14/2014	Paper Check	33

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
CITY OF PLANO UTILITIES	10/14/2014	Paper Check	22492.54
CLAYTON COPELAND	10/14/2014	Paper Check	160
Clyde McGuire	10/14/2014	Paper Check	925
COCA COLA BOTTLING CO	10/14/2014	Paper Check	5913.39
CONTINENTAL WIRELESS INC	10/14/2014	Paper Check	25.48
CORNELL LARRY	10/14/2014	Paper Check	260
Cowboy Wrestling Club, Inc.	10/14/2014	Paper Check	150
Craig Thornton	10/14/2014	Paper Check	95.46
CROWN TROPHY	10/14/2014	Paper Check	1246.14
CURTIS MARTIN	10/14/2014	Paper Check	134
CYNTHIA LANSFORD	10/14/2014	Paper Check	300
DAMEON KAISER	10/14/2014	Paper Check	160
DANIEL AMOS	10/14/2014	Paper Check	180
DANNY BOWMAN	10/14/2014	Paper Check	260
David Hart	10/14/2014	Paper Check	139.9
DAVID HILL	10/14/2014	Paper Check	260
David Hormell	10/14/2014	Paper Check	85
David Look	10/14/2014	Paper Check	85
DAVID NOLL	10/14/2014	Paper Check	95
DAVID WADDELL	10/14/2014	Paper Check	136
Degollado Nancy	10/14/2014	Paper Check	20
DELL MARKETING LP	10/14/2014	Paper Check	589.73
DELWIN YOUNG	10/14/2014	Paper Check	40
DENNIS ALVAREZ	10/14/2014	Paper Check	57.56
Dennis R. Gill	10/14/2014	Paper Check	187
DENNIS TAYLOR	10/14/2014	Paper Check	160
DEREK ELDRIDGE	10/14/2014	Paper Check	340
DERRICK SMITH	10/14/2014	Paper Check	180
DERWIN KING	10/14/2014	Paper Check	260
Digital Theatre.Com	10/14/2014	Paper Check	1800
DONALD STANLEY	10/14/2014	Paper Check	50
DOUG JEANES	10/14/2014	Paper Check	95
Douglas Meurer	10/14/2014	Paper Check	55
EDUCATION SERVICE CENTER - REGION X	10/14/2014	Paper Check	23850
EDUCATIONAL PRODUCTS INC	10/14/2014	Paper Check	2552
EDWARD CHARLES	10/14/2014	Paper Check	90.08
Eleazar Ramirez	10/14/2014	Paper Check	6600
Empire Paper Company	10/14/2014	Paper Check	28.91
ENGINEERED AIR BALANCE	10/14/2014	Paper Check	21360
EXPRESS BOOKSELLERS LLC	10/14/2014	Paper Check	168.52
FERRELLGAS	10/14/2014	Paper Check	214.34
Follett School Solutions, Inc.	10/14/2014	Paper Check	549.64
FRED GARCIA	10/14/2014	Paper Check	559
Fuelman of DFW	10/14/2014	Paper Check	539.51
Full Impact	10/14/2014	Paper Check	2272
GARDNER RESOURCES	10/14/2014	Paper Check	199.2
GARY HUNNICUTT	10/14/2014	Paper Check	35
GARY ROLLINS	10/14/2014	Paper Check	200
GCA SERVICES GROUP	10/14/2014	Paper Check	928900.03
GILBERT & LAWRENCE MUSIC	10/14/2014	Paper Check	279.5
Gordon Emerson	10/14/2014	Paper Check	65.12
GRAINGER	10/14/2014	Paper Check	1100.2
GREATER DALLAS PRESS	10/14/2014	Paper Check	566
GREG BURRIS	10/14/2014	Paper Check	85
GREGORY NEWMAN	10/14/2014	Paper Check	260
GROGGY DOG SPORTSWEAR	10/14/2014	Paper Check	395.5
GRUBCO INC	10/14/2014	Paper Check	82.95
Hancock Fabrics	10/14/2014	Paper Check	136.84
HERITAGE FOOD SERVICE GROUP, INC.	10/14/2014	Paper Check	1157.46
Hobby Lobby Stores	10/14/2014	Paper Check	144.06
HOME DEPOT	10/14/2014	Paper Check	218.87
HOWARD SHEARER	10/14/2014	Paper Check	180
Ilanos Talent Wear	10/14/2014	Paper Check	1566
Image Cleaners	10/14/2014	Paper Check	63.12
IRVING ISD ATHLETIC	10/14/2014	Paper Check	13225
J W PEPPER & SON INC	10/14/2014	Paper Check	76.92
JACKIE WILKINS	10/14/2014	Paper Check	85
JAMES BOWIE	10/14/2014	Paper Check	68
JAMES JOHNSON	10/14/2014	Paper Check	58.4
Jamey Cantrell	10/14/2014	Paper Check	225
JASON EVANS	10/14/2014	Paper Check	136
JASON MOSES	10/14/2014	Paper Check	136
JASON'S DELI - ALL LOCATIONS	10/14/2014	Paper Check	61.28
JEFF GRAHAM	10/14/2014	Paper Check	510
JEFF HOLT	10/14/2014	Paper Check	180
Jeffrey Bailey	10/14/2014	Paper Check	136
Jennifer LaRue	10/14/2014	Paper Check	408
Jerry Peters	10/14/2014	Paper Check	952
JIM JOHNSON	10/14/2014	Paper Check	145.88
JOHN PENN	10/14/2014	Paper Check	260
JOHNNY PEREZ	10/14/2014	Paper Check	140
JOSEPH WETZEL	10/14/2014	Paper Check	136
JOSEPH WOLF	10/14/2014	Paper Check	136
Joseph Wright	10/14/2014	Paper Check	50
Joshua Bannerman	10/14/2014	Paper Check	85
JOSHUA PENN	10/14/2014	Paper Check	260
JOSTENS - TREAD SHEFFIELD	10/14/2014	Paper Check	105

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

Vendor Name	Date	Type of Payment	Check Amount
JUDY HICKS	10/14/2014	Paper Check	90
JULIE PETERSON	10/14/2014	Paper Check	170
Justin Lawrence	10/14/2014	Paper Check	136
KEITH GRIFFIN .	10/14/2014	Paper Check	272
KEN DAILY	10/14/2014	Paper Check	200
Kenji Mitchell	10/14/2014	Paper Check	85
KENNETH BURRS	10/14/2014	Paper Check	340
KENNETH MILLER	10/14/2014	Paper Check	35
Kenneth Stroder	10/14/2014	Paper Check	204
KEVIN SCHMIDT .	10/14/2014	Paper Check	85
KEVIN THOMAS	10/14/2014	Paper Check	50
KEVIN WILLIAMS	10/14/2014	Paper Check	85
KIMBERLY HALL .	10/14/2014	Paper Check	113.44
Kroger Texas LP	10/14/2014	Paper Check	855.33
Kurt Shaughnessy	10/14/2014	Paper Check	95
Kurz & Co	10/14/2014	Paper Check	5970.35
Labatt - WEBSITE ORDERING	10/14/2014	Paper Check	77602.52
LaGwenna Redwine	10/14/2014	Paper Check	61.34
Lakeshore Learning Materials (Special Order)	10/14/2014	Paper Check	390.35
LANCE BARNES .	10/14/2014	Paper Check	57.56
Larry Castro	10/14/2014	Paper Check	60.92
LASHERRELL HAYES .	10/14/2014	Paper Check	55.04
Lindell Hale	10/14/2014	Paper Check	85.87
LINDSAY WEAVER	10/14/2014	Paper Check	35
LINED RIGHT ATHLETIC FIELD MARKING.	10/14/2014	Paper Check	610
LITHO SUPPLY DBA LSS DIGITAL	10/14/2014	Paper Check	225
MACKIN EDUCATIONAL RESOURCES	10/14/2014	Paper Check	900
Mahir Berkhadley	10/14/2014	Paper Check	180
Maria Coindreau	10/14/2014	Paper Check	66.8
MARK GAMBRELL .	10/14/2014	Paper Check	200
Maryanne Visconti Pfeffer	10/14/2014	Paper Check	300
Matthew Fraley	10/14/2014	Paper Check	272
MCALISTER'S DELI-SPRC RESTAURANT	10/14/2014	Paper Check	1871.99
MCKINNEY BOYD GOLF BTR	10/14/2014	Paper Check	1125
MESQUITE ISD ATHLETICS	10/14/2014	Paper Check	11034
METRO BATTERY DISTRIBUTORS, LLC	10/14/2014	Paper Check	664.74
MICHAEL HENCE .	10/14/2014	Paper Check	85
MICHAEL SCROGGINS .	10/14/2014	Paper Check	30
MICKEY JENKINS .	10/14/2014	Paper Check	200
MIKE PUTERBAUGH .	10/14/2014	Paper Check	85
MIKE WALKER	10/14/2014	Paper Check	265
MIKE WILKINSON	10/14/2014	Paper Check	200
MISSY BENDER	10/14/2014	Paper Check	137.83
Monte Hadnot	10/14/2014	Paper Check	265
Monte Lee	10/14/2014	Paper Check	85
Murillo America	10/14/2014	Paper Check	342.71
NASCO	10/14/2014	Paper Check	47.96
NORTH TEXAS (NTX) PHOTOBOOTH .	10/14/2014	Paper Check	427.5
NORTH TEXAS SCREEN PRINTING	10/14/2014	Paper Check	79
OFFICE DEPOT - WEBSITE ORDERING	10/14/2014	Paper Check	3186.92
OLMSTEAD KIRK PAPER CO	10/14/2014	Paper Check	848.3
On Demand Press, LLC	10/14/2014	Paper Check	779
O'REILLY AUTO PARTS	10/14/2014	Paper Check	831.48
ORIENTAL TRADING CO	10/14/2014	Paper Check	246.47
PAM FOX .	10/14/2014	Paper Check	86.72
PARADISE FRUITS & VEGETABLES	10/14/2014	Paper Check	4763.9
PATRICK CLARK .	10/14/2014	Paper Check	646
PEGGY TOMETICH .	10/14/2014	Paper Check	85
PEPWEAR	10/14/2014	Paper Check	1110
PEROT MUSEUM OF NATURE & SCIENCE	10/14/2014	Paper Check	50
PEROT MUSEUM OF NATURE & SCIENCE	10/14/2014	Paper Check	370
PETE HOWK .	10/14/2014	Paper Check	94.28
Pete Tolhuizen	10/14/2014	Paper Check	525
Peter Fitch	10/14/2014	Paper Check	66.8
PHYLLIS KILLGORE .	10/14/2014	Paper Check	98.4
Pinnacle Office Group	10/14/2014	Paper Check	197.71
PLANO SUPER BOWL	10/14/2014	Paper Check	60
POSITIVE PROMOTIONS	10/14/2014	Paper Check	614.45
PRECISION BUSINESS MACHINES	10/14/2014	Paper Check	278.09
PRO ED INC	10/14/2014	Paper Check	378.4
PROFORMANCE SYSTEMS .	10/14/2014	Paper Check	3181.75
Progressive Waste Solutions of T	10/14/2014	Paper Check	4462.43
PROSPER Golf	10/14/2014	Paper Check	750
PROSTAR	10/14/2014	Paper Check	230.85
QUALITY AUDIO VISUAL INC	10/14/2014	Paper Check	323
Rachel Edmondson	10/14/2014	Paper Check	145
Raef Reed	10/14/2014	Paper Check	85
RANDALL STRICKLAND .	10/14/2014	Paper Check	544
RANDY DANIEL .	10/14/2014	Paper Check	55
RB SPORTING GOODS	10/14/2014	Paper Check	250
Redmond Sales Company	10/14/2014	Paper Check	550
REFRIGERATED SPECIALIST	10/14/2014	Paper Check	126
RICHARDSON HS BOOSTER CLUB	10/14/2014	Paper Check	195
RICK FORD .	10/14/2014	Paper Check	260
Rick Moyer	10/14/2014	Paper Check	170
RICKEY UPSHAW .	10/14/2014	Paper Check	95
River Ranch Educational Charitie	10/14/2014	Paper Check	656

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

Vendor Name	Date	Type of Payment	Check Amount
ROBERT DEMPSEY .	10/14/2014	Paper Check	84.2
ROD THORBURN	10/14/2014	Paper Check	85
RODNEY HAMILTON .	10/14/2014	Paper Check	260
ROMEO MUSIC	10/14/2014	Paper Check	200
Rose Food Service	10/14/2014	Paper Check	8869.35
ROY KIMBERLIN .	10/14/2014	Paper Check	120
RP Lee Enterprises Inc.	10/14/2014	Paper Check	400
RYAN MCLEMORE .	10/14/2014	Paper Check	95
Saenger Heather	10/14/2014	Paper Check	75
SALA PRINTING	10/14/2014	Paper Check	126
SAM FRITCHER	10/14/2014	Paper Check	85
Sam's Club	10/14/2014	Paper Check	878.17
Samuel French Inc	10/14/2014	Paper Check	487.05
Sandra Wu	10/14/2014	Paper Check	18
SCHOLASTIC INC	10/14/2014	Paper Check	52.25
SCHOOL NURSE SUPPLY INC	10/14/2014	Paper Check	79.2
SCOTT ANDERSON .	10/14/2014	Paper Check	646
SCOTT MILLER (OFFICIAL) .	10/14/2014	Paper Check	225
SEAN CARTER .	10/14/2014	Paper Check	680
Sharonda Udenze	10/14/2014	Paper Check	91.68
Shaver Rachelle	10/14/2014	Paper Check	66.08
SHELBY KERVIN .	10/14/2014	Paper Check	68
SIGN A RAMA-EAST PLANO STORE	10/14/2014	Paper Check	83.52
SLOCUM PRINTING INC	10/14/2014	Paper Check	204
Smith Shawn	10/14/2014	Paper Check	175
SOUTHLAKE CARROLL HS SPEECH	10/14/2014	Paper Check	245
SOUTHWEST INTERNATIONAL TRUCKS	10/14/2014	Paper Check	996.59
STARLING RICHARDSON CONSTRUCTION INC	10/14/2014	Paper Check	148719.65
STEPHEN BEENE	10/14/2014	Paper Check	180
STEVE ANTHONY .	10/14/2014	Paper Check	180
Steven White	10/14/2014	Paper Check	85
Target All Locations	10/14/2014	Paper Check	336.72
Taylor Peterson	10/14/2014	Paper Check	50
TERRANCE WRIGHT .	10/14/2014	Paper Check	55
Terri Ellison	10/14/2014	Paper Check	60.08
TERRY PRICE .	10/14/2014	Paper Check	57.98
TEXAN GROUP	10/14/2014	Paper Check	184
TEXAS EDUCATIONAL PAPERBACKS	10/14/2014	Paper Check	240.19
TEXAS FURNITURE SOURCE	10/14/2014	Paper Check	787.5
TEXAS HEALTH B HOGAN SPORT MEDICINE	10/14/2014	Paper Check	1040
THINK SOCIAL PUBLISHING INC	10/14/2014	Paper Check	342
Thomas W Pitts	10/14/2014	Paper Check	36
THOMAS YANNIELLO .	10/14/2014	Paper Check	544
TIMOTHY SANDRIDGE .	10/14/2014	Paper Check	260
TMEA - ORCHESTRA DIVISION	10/14/2014	Paper Check	250
TOMMY LITTLE .	10/14/2014	Paper Check	180
TONY SLAUGHTER .	10/14/2014	Paper Check	140
UNITED PARCEL SERVICE	10/14/2014	Paper Check	174.49
UNIV OF NORTH TEXAS - CENTER FOR OUTREACH AND COMMUNITY INVOLVEMENT	10/14/2014	Paper Check	372.52
VAN BOATRIGHT	10/14/2014	Paper Check	160
Venner Chenelle	10/14/2014	Paper Check	426.3
VEX Robotics, Inc.	10/14/2014	Paper Check	169.95
WALTER WILKINSON .	10/14/2014	Paper Check	85
Watts Martha	10/14/2014	Paper Check	61.22
West Music Company	10/14/2014	Paper Check	314.31
WESTERN PSYCHOLOGICAL SERVICES	10/14/2014	Paper Check	2030.42
WHALEY PARTS & SUPPLY	10/14/2014	Paper Check	123.32
WILLIAM BRIEDWELL .	10/14/2014	Paper Check	284
WILLIAM HINEY .	10/14/2014	Paper Check	340
WILLIAM JOHNSON .	10/14/2014	Paper Check	340
WOMENS WEAR DAILY MAGAZINE	10/14/2014	Paper Check	431.9
WORDMASTERS CHALLENGE	10/14/2014	Paper Check	228
XEROX CORP/CAPITAL	10/14/2014	Paper Check	83.23
ZACHARY WESEMAN	10/14/2014	Paper Check	90
1ST QUALITY LOCK & KEY	10/17/2014	Paper Check	133.5
A & W BEARINGS & SUPPLY CO	10/17/2014	Paper Check	309.08
A M BEST COMPANY INC	10/17/2014	Paper Check	171.25
A R B & J ATTORNEYS AT LAW PC.	10/17/2014	Paper Check	43654.54
AATF SOCIETE HONORAIRE DE FRANCAIS	10/17/2014	Paper Check	60
Able Auto & Truck Parts	10/17/2014	Paper Check	149.5
ABLE ELECTRIC SERVICE INC	10/17/2014	Paper Check	3456.43
ABENET INC	10/17/2014	Paper Check	2970
ADAM PERRY	10/17/2014	Paper Check	340
ADVERTISING MATTERS LLC	10/17/2014	Paper Check	2896
Airgas USA LLC	10/17/2014	Paper Check	102.72
Alcorn Lynn	10/17/2014	Paper Check	573
ALLAN BURNS	10/17/2014	Paper Check	340
ALLEN KLARK	10/17/2014	Paper Check	68
ALTEC INDUSTRIES INC	10/17/2014	Paper Check	659.54
Alvarado Virginia	10/17/2014	Paper Check	188.76
AMERICAN EXPRESS	10/17/2014	Paper Check	30026.63
AMERICAN PAIN-WELLNESS	10/17/2014	Paper Check	211.66
ANDREW FORRESTER (PETTY CASH)	10/17/2014	Paper Check	70.11
Andrew Goss	10/17/2014	Paper Check	272
ANGIE CIMBALO	10/17/2014	Paper Check	400
ANTHONY CHESHIER	10/17/2014	Paper Check	340

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
APPLE COMPUTER INC	10/17/2014	Paper Check	724
ARTHUR PARKER	10/17/2014	Paper Check	68
AT&T MOBILITY	10/17/2014	Paper Check	2016.78
AUTO GLASS CENTER	10/17/2014	Paper Check	89.99
BARSCO	10/17/2014	Paper Check	323.65
BAYLOR REGIONAL MEDICAL PLAN	10/17/2014	Paper Check	2458.02
BENNIE THORNHILL	10/17/2014	Paper Check	170
BESTMARK INDUSTRIES	10/17/2014	Paper Check	298.35
Big Game Fundraising	10/17/2014	Paper Check	1175.4
BILL MINNIX	10/17/2014	Paper Check	204
Billy Henricks	10/17/2014	Paper Check	272
Billy Mitchell	10/17/2014	Paper Check	272
BIR JV LLP	10/17/2014	Paper Check	952.24
BLICK ART MATERIALS	10/17/2014	Paper Check	79.05
BLUE BELL CREAMERIES L P	10/17/2014	Paper Check	186.51
BLUE TARP FINANCIAL, INC	10/17/2014	Paper Check	270.98
BLUNCK STUDIOS INC	10/17/2014	Paper Check	1593
BOB TOMES FORD	10/17/2014	Paper Check	74.89
Boone Tonia	10/17/2014	Paper Check	75
BORDEN	10/17/2014	Paper Check	22626.17
BRANDON JONES	10/17/2014	Paper Check	561
Brian Meli	10/17/2014	Paper Check	340
Brian Ray	10/17/2014	Paper Check	136
BSN Sports DBA US Games	10/17/2014	Paper Check	179.31
BULLET GRAPHICS CENTER	10/17/2014	Paper Check	1665
BUS PROS	10/17/2014	Paper Check	509.7
BW MEDICAL SUPPLIES	10/17/2014	Paper Check	126.63
C C TROPHY & ENGRAVING INC	10/17/2014	Paper Check	250
CADENCE MCSHANE CORP	10/17/2014	Paper Check	658554.24
CARENOW CORPORATE	10/17/2014	Paper Check	5732.94
CARROLLTON FARMERS BRANCH ISD	10/17/2014	Paper Check	963.96
CARY PHILLEY	10/17/2014	Paper Check	340
CEREBELLUM CORPORATION	10/17/2014	Paper Check	190.56
CHAD HUMPHREY	10/17/2014	Paper Check	187
Cheerleading Company	10/17/2014	Paper Check	276.18
CHRISTOPHER BIANEZ	10/17/2014	Paper Check	340
Christopher Reeves	10/17/2014	Paper Check	170
Christopher Tran	10/17/2014	Paper Check	360
Cindy Hallo	10/17/2014	Paper Check	27
Clarissa Adams-Fletcher	10/17/2014	Paper Check	2588.2
Cloud Jeanne	10/17/2014	Paper Check	167
COCA COLA BOTTLING CO	10/17/2014	Paper Check	1563.44
Cogni, Inc.	10/17/2014	Paper Check	9450
Collin County LULAC	10/17/2014	Paper Check	240
Collin County LULAC	10/17/2014	Paper Check	120
Collin County LULAC	10/17/2014	Paper Check	95
COMPETITIVE EDGE	10/17/2014	Paper Check	68
Conrad Bonifacio	10/17/2014	Paper Check	136
CONTINENTAL MATHEMATICS	10/17/2014	Paper Check	453.75
CONTINENTAL WIRELESS INC	10/17/2014	Paper Check	29.84
CORNER BAKERY	10/17/2014	Paper Check	445.98
COURTYARD CENTER/COLLIN COLLEGE	10/17/2014	Paper Check	1611
Cowboy Chicken - Preston/Hebron	10/17/2014	Paper Check	225.6
CRADDOCK LUMBER CO	10/17/2014	Paper Check	3902.5
Crisis Prevention Institute	10/17/2014	Paper Check	4170
CRITICAL THINKING CO	10/17/2014	Paper Check	185.85
CUSTER ROAD METHODIST CHURCH	10/17/2014	Paper Check	550
CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	10/17/2014	Paper Check	500
CYBERSOURCE CORPORATION	10/17/2014	Paper Check	31.1
Dale Kathleen	10/17/2014	Paper Check	220
Dallas Mavericks	10/17/2014	Paper Check	350
DALLAS WORLD AQUARIUM	10/17/2014	Paper Check	721
DANIEL CATES	10/17/2014	Paper Check	408
Denitech Corporation	10/17/2014	Paper Check	19.25
DENVER COLLINS	10/17/2014	Paper Check	306
DG'S PIZZA INC	10/17/2014	Paper Check	1968.88
DISBURSEMENT REVIEW LLC	10/17/2014	Paper Check	586.46
Dossal Aaisha	10/17/2014	Paper Check	46.79
E L ACHIEVE INC	10/17/2014	Paper Check	3550
EAI EDUCATION	10/17/2014	Paper Check	227.84
ECR Systems, Inc	10/17/2014	Paper Check	65
Eduardo Blanco	10/17/2014	Paper Check	272
EDUCATION SERVICE CENTER - REGION X	10/17/2014	Paper Check	100
EDUCATIONAL THEATRE ASSOC	10/17/2014	Paper Check	75
EDUCATORS OUTLET INC	10/17/2014	Paper Check	101399.14
Elias Wendy	10/17/2014	Paper Check	460.18
ELITE HEALTHCARE NORTH DALLAS	10/17/2014	Paper Check	113
EMPOWERING WRITERS LLC	10/17/2014	Paper Check	1025.7
ERIC AIMES	10/17/2014	Paper Check	240
ERIN MERRITT	10/17/2014	Paper Check	170
ES Fundraising/BACUBA, LLC - dba	10/17/2014	Paper Check	8920
EXPRESS BOOKSELLERS LLC	10/17/2014	Paper Check	6.36
FASTENAL COMPANY	10/17/2014	Paper Check	371.38
FEDERAL EXPRESS CORP	10/17/2014	Paper Check	69.92
FERGUSON ENTERPRISES	10/17/2014	Paper Check	617.08
FERNANDO ROBLEDO	10/17/2014	Paper Check	544
FLAHIVE OGDEN & LATSON	10/17/2014	Paper Check	917

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
FLIPDOG SPORTSWEAR	10/17/2014	Paper Check	95
Follett School Solutions, Inc.	10/17/2014	Paper Check	2654.48
FREDERICO MANCIAS	10/17/2014	Paper Check	136
Freeman Systems LLC	10/17/2014	Paper Check	2541.43
FRISCO SPINE .	10/17/2014	Paper Check	446.89
Full Impact	10/17/2014	Paper Check	1024
GARDNER RESOURCES	10/17/2014	Paper Check	2103.55
GENERAL BINDING	10/17/2014	Paper Check	716.7
GENEVA MEDICAL MANAGEMENT	10/17/2014	Paper Check	1000
GERARD KLAHR	10/17/2014	Paper Check	1020
Gerardo Chavero	10/17/2014	Paper Check	2000
GOING MY WAY	10/17/2014	Paper Check	1524
Goodman Laura	10/17/2014	Paper Check	194.7
GOPHER SPORTS	10/17/2014	Paper Check	1588.2
GRAINGER	10/17/2014	Paper Check	514.53
GREGORY WILLIAMS	10/17/2014	Paper Check	170
GROUP DYNAMIX	10/17/2014	Paper Check	3606
GUMDROP BOOKS	10/17/2014	Paper Check	716.67
H2O Supply Inc	10/17/2014	Paper Check	480.58
HAPPY CHEF INC	10/17/2014	Paper Check	687.2
Harry Whitsitt	10/17/2014	Paper Check	323
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/17/2014	Paper Check	400
Heintz Melissa	10/17/2014	Paper Check	850
HERITAGE FOOD SERVICE GROUP, INC.	10/17/2014	Paper Check	1093.35
HILLCREST HIGH SCHOOL JROTC	10/17/2014	Paper Check	75
Hobby Lobby Stores	10/17/2014	Paper Check	186.33
HOME DEPOT	10/17/2014	Paper Check	464.61
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	10/17/2014	Paper Check	1061.5
HUBERT CO	10/17/2014	Paper Check	324.35
HUDL	10/17/2014	Paper Check	800
INDUSTRIAL EQUIPMENT - HOUSTON	10/17/2014	Paper Check	308.24
INGRAM LIBRARY SERVICES	10/17/2014	Paper Check	1093.33
INNOVATIVE REHABILITATION SYSTEMS	10/17/2014	Paper Check	595
J A SEXAUER INC	10/17/2014	Paper Check	1728.76
J W PEPPER & SON INC	10/17/2014	Paper Check	268.8
James Babb	10/17/2014	Paper Check	170
JAMES BATES	10/17/2014	Paper Check	408
JAMES PHELAN	10/17/2014	Paper Check	612
JAMIE GERHARDT	10/17/2014	Paper Check	204
JANE SCHMIDT	10/17/2014	Paper Check	150
Jason Day	10/17/2014	Paper Check	136
JASON EVANS	10/17/2014	Paper Check	272
JASON'S DELI - ALL LOCATIONS	10/17/2014	Paper Check	492.82
JEFF GRAHAM	10/17/2014	Paper Check	442
Jeffrey Ryan Chaffin	10/17/2014	Paper Check	150
Jennifer LaRue	10/17/2014	Paper Check	544
JERRY CHILDREE	10/17/2014	Paper Check	68
JOANNE YARLEY	10/17/2014	Paper Check	1088
JOE MCCLELLAND	10/17/2014	Paper Check	986
Joe Peebles	10/17/2014	Paper Check	136
JOHN CLAPP	10/17/2014	Paper Check	544
John McGarry MD PA	10/17/2014	Paper Check	1006.08
JOHN NEITSCH	10/17/2014	Paper Check	340
Jonathan Hunter	10/17/2014	Paper Check	51
Jordan Bell	10/17/2014	Paper Check	250
Joshua Kulwicki	10/17/2014	Paper Check	246.5
JOURNALISM EDUCATION ASSO MEMBERSHIP	10/17/2014	Paper Check	60
Justin Lawrence	10/17/2014	Paper Check	68
Kampas Sue	10/17/2014	Paper Check	1905
KANVIN RAVIN	10/17/2014	Paper Check	272
KEITH GRIFFIN .	10/17/2014	Paper Check	408
KELLE KENNEMER	10/17/2014	Paper Check	272
Kelly Diaz	10/17/2014	Paper Check	126
KENDALL-HUNT PUBLISHING CO	10/17/2014	Paper Check	317.8
Kenny Daniel	10/17/2014	Paper Check	9.6
Kevin Sung Cho	10/17/2014	Paper Check	75
KEVIN WINGO .	10/17/2014	Paper Check	272
Kleen Air Filter Service & Sales	10/17/2014	Paper Check	3538.32
KRIS RIEBSCHLAGER .	10/17/2014	Paper Check	68
KRISTOFFER LEA .	10/17/2014	Paper Check	187
Kroger Texas LP	10/17/2014	Paper Check	1915.61
Kurz & Co	10/17/2014	Paper Check	3064.34
LA PETITE ACADEMY INC	10/17/2014	Paper Check	510
Labatt - WEBSITE ORDERING	10/17/2014	Paper Check	45418.93
LABORATORY PHYSICIANS	10/17/2014	Paper Check	19.84
Lakeshore Learning Materials (Special Order)	10/17/2014	Paper Check	143.61
Largaespada Itza	10/17/2014	Paper Check	456.54
LAZEL	10/17/2014	Paper Check	12438.91
Lead4ward, LLC	10/17/2014	Paper Check	40607
LOCKE SUPPLY CO	10/17/2014	Paper Check	23.4
LOFT MONSTER T'S	10/17/2014	Paper Check	608
Louis Ghent	10/17/2014	Paper Check	690
LOVE & LOGIC INSTITUTE	10/17/2014	Paper Check	99
LOWE'S COMPANIES INC - CENTRAL PLANO	10/17/2014	Paper Check	3254.18
LUCKS MUSIC CO	10/17/2014	Paper Check	136.51
LUIS BENEVIDES .	10/17/2014	Paper Check	1500
M AND A TECHNOLOGY INC	10/17/2014	Paper Check	183042.84

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

Vendor Name	Date	Type of Payment	Check Amount
MACARTHUR GAUGE INC	10/17/2014	Paper Check	377.64
MARK ELKINS .	10/17/2014	Paper Check	170
Marshall Bass	10/17/2014	Paper Check	136
Mathematical Assoc Of America	10/17/2014	Paper Check	122
Matrix Healthcare Services Inc.	10/17/2014	Paper Check	3170.28
Matthew Fraley	10/17/2014	Paper Check	136
MCKINNEY ISD ATHLETIC DEPT	10/17/2014	Paper Check	780
MCKINNEY OFFICE SUPPLY	10/17/2014	Paper Check	675
MEDICAL CENTER OF PLANO .	10/17/2014	Paper Check	876.76
MENTORING MINDS	10/17/2014	Paper Check	13080.29
Methodist Richardson Medical	10/17/2014	Paper Check	1090.24
METRO FLEET COLLISION REPAIR	10/17/2014	Paper Check	2364.2
MICHAEL BOGACKI .	10/17/2014	Paper Check	272
Michael Cross	10/17/2014	Paper Check	136
Michael Fitzsimmons	10/17/2014	Paper Check	272
MICHAEL HENDERSON .	10/17/2014	Paper Check	68
Michael Missildine	10/17/2014	Paper Check	136
MICHAEL RUMFIELD .	10/17/2014	Paper Check	272
Michael Scott	10/17/2014	Paper Check	102
MICHAEL SCROGGINS .	10/17/2014	Paper Check	272
Michelle Kaminski	10/17/2014	Paper Check	150
MICROSOFT CORPORATION	10/17/2014	Paper Check	44210
MILES MCCORD .	10/17/2014	Paper Check	240
MOUNTAIN GROVE HS JROTC	10/17/2014	Paper Check	70
Murillo America	10/17/2014	Paper Check	342.71
MUSIC IN MOTION	10/17/2014	Paper Check	159.8
NASCO	10/17/2014	Paper Check	146.28
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	10/17/2014	Paper Check	250
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASSP)	10/17/2014	Paper Check	860
NCS PEARSON INC	10/17/2014	Paper Check	139.75
Nicholas B. Lovren	10/17/2014	Paper Check	170
NICHOLAS SPURRIER .	10/17/2014	Paper Check	350
Nicole Carreon	10/17/2014	Paper Check	375
NORTH STAR DIAGNOSTIC IMAGING.	10/17/2014	Paper Check	294.05
NORTH TEXAS SCREEN PRINTING	10/17/2014	Paper Check	868.9
North Texas Sports	10/17/2014	Paper Check	1072.5
NORTH TEXAS TOLLWAY AUTHORITY	10/17/2014	Paper Check	61.22
OCCUPATIONAL HEALTH CNTR SW .	10/17/2014	Paper Check	288.74
OFFICE DEPOT - WEBSITE ORDERING	10/17/2014	Paper Check	29904.73
Office Depot (Special Order)	10/17/2014	Paper Check	1273.3
O'Laughlin Kelly	10/17/2014	Paper Check	10.5
ON THE BORDER - PLANO (Central Expwy.)	10/17/2014	Paper Check	611.52
ORIENTAL TRADING CO	10/17/2014	Paper Check	334.04
ORTHOTEXAS PHYSICIANS & SURGEONS .	10/17/2014	Paper Check	4244.57
PACIFIC BILLING SERVICES .	10/17/2014	Paper Check	650
PANERA BREAD	10/17/2014	Paper Check	87.74
PARADISE FRUITS & VEGETABLES	10/17/2014	Paper Check	4518
Parish Episcopal School	10/17/2014	Paper Check	575
PASCHAL HS Computer Science	10/17/2014	Paper Check	100
PASCO BROKERAGE INC	10/17/2014	Paper Check	24215
Patrick Turner	10/17/2014	Paper Check	357
PEAK PHYSICAL THERAPY & SPORTS MED CTR	10/17/2014	Paper Check	409.08
PEARSON EDUCATION	10/17/2014	Paper Check	6516.49
PEDRO NOSNIK MD .	10/17/2014	Paper Check	408.78
PENDERS MUSIC CO	10/17/2014	Paper Check	176.51
PERIPOLE INC	10/17/2014	Paper Check	1818.81
Perry Kyle Larson	10/17/2014	Paper Check	144
Pete Tolhuizen	10/17/2014	Paper Check	140
PETROLEUM TRADERS CORP	10/17/2014	Paper Check	44338.13
PHILIP RICH .	10/17/2014	Paper Check	340
PIKES PEAK OF DALLAS	10/17/2014	Paper Check	542.5
PLANO SENIOR HS PTSA	10/17/2014	Paper Check	175.18
PLANO SHEET METAL	10/17/2014	Paper Check	1790.6
POSITIVE PROMOTIONS	10/17/2014	Paper Check	122.35
Post Hoc Press, LLC	10/17/2014	Paper Check	272.2
Praise Hymn Fashions	10/17/2014	Paper Check	1200
Pranav Sheth	10/17/2014	Paper Check	300
PRIMACARE MEDICAL CENTER .	10/17/2014	Paper Check	335.09
PRO ED INC	10/17/2014	Paper Check	463.76
PROFORMANCE SYSTEMS .	10/17/2014	Paper Check	217.5
Progressive Medical Inc.	10/17/2014	Paper Check	64.63
PROSTAR	10/17/2014	Paper Check	884.95
PURCHASE POWER	10/17/2014	Paper Check	10
QUALITY AUDIO VISUAL INC	10/17/2014	Paper Check	49.95
QUESTCARE MEDICAL SERVICES .	10/17/2014	Paper Check	263.85
QUESTIONS UNLIMITED	10/17/2014	Paper Check	240
RANDALL STRICKLAND .	10/17/2014	Paper Check	272
REFRIGERATED SPECIALIST	10/17/2014	Paper Check	1357.67
Review Med L.P.	10/17/2014	Paper Check	6525
Richard Levy MD	10/17/2014	Paper Check	180.67
RICHARD PEREZ .	10/17/2014	Paper Check	68
ROADRUNNER TRAFFIC SUPPLY INC	10/17/2014	Paper Check	2420.46
Robert Morris	10/17/2014	Paper Check	187
Rockin G Drywall & Construction	10/17/2014	Paper Check	23422.45
ROGER STEINMAN .	10/17/2014	Paper Check	340
Roper Haley	10/17/2014	Paper Check	75.24
Roper Haley	10/17/2014	Paper Check	41.7

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

Vendor Name	Date	Type of Payment	Check Amount
RP Lee Enterprises Inc.	10/17/2014	Paper Check	50
RT SPECIALTY PRINTING & PROMOTIONS	10/17/2014	Paper Check	3071.75
Sam's Club	10/17/2014	Paper Check	587.32
Samuel French Inc	10/17/2014	Paper Check	125
SANDY LAKE AMUSEMENT PARK	10/17/2014	Paper Check	150
SCHOLASTIC INC	10/17/2014	Paper Check	985.05
School Specialty (Special Order)	10/17/2014	Paper Check	1965.38
SCOTT COPELAND	10/17/2014	Paper Check	544
SCOTT KNIGHT .	10/17/2014	Paper Check	272
Scottish Rite Hospital	10/17/2014	Paper Check	35
Senders Herman	10/17/2014	Paper Check	247.88
SHELBY KERVIN .	10/17/2014	Paper Check	170
SHELDON DAVIS .	10/17/2014	Paper Check	240
SHI - GOVERNMENT SOLUTIONS CO	10/17/2014	Paper Check	3062.81
SHIPPY CHIROPRACTIC .	10/17/2014	Paper Check	923.45
SIGNATURE TOWING INC	10/17/2014	Paper Check	152.75
Signs by Randy	10/17/2014	Paper Check	50
SIMPLEX GRINNELL LP	10/17/2014	Paper Check	280.52
SIX FLAGS OVER TEXAS	10/17/2014	Paper Check	5765.75
SNAP ON INDUSTRIAL	10/17/2014	Paper Check	1563.49
SOUTHERN TIRE MART LLC	10/17/2014	Paper Check	6054
SOUTHLAKE CARROLL HS SPEECH	10/17/2014	Paper Check	1155
SOUTHWEST INTERNATIONAL TRUCKS	10/17/2014	Paper Check	16531
SOUTHWEST LANDSCAPE	10/17/2014	Paper Check	1316.5
Spectrum Industries, Inc.	10/17/2014	Paper Check	481.04
Spok, Inc.	10/17/2014	Paper Check	40.9
SPORT SUPPLY GROUP (US GAMES)	10/17/2014	Paper Check	269.09
ST MARKS SCHOOL OF DALLAS	10/17/2014	Paper Check	350
St. Mark's Athletic Dept.	10/17/2014	Paper Check	260
STAR LOCAL MEDIA	10/17/2014	Paper Check	69
STARLING RICHARDSON CONSTRUCTION INC	10/17/2014	Paper Check	10000
STEPHEN RAY	10/17/2014	Paper Check	240
STEPHEN SMART .	10/17/2014	Paper Check	918
STEVE YOUNG .	10/17/2014	Paper Check	493
STONERIVER PHARMACY SOLUTIONS.	10/17/2014	Paper Check	44.63
SUSAN NELLES .	10/17/2014	Paper Check	50
Terry Neil Tove, Jr	10/17/2014	Paper Check	272
TEXAN GROUP	10/17/2014	Paper Check	2910
TEXAS BACK INSTITUTE .	10/17/2014	Paper Check	353.92
Texas BPA Area 1, Region 3	10/17/2014	Paper Check	75
TEXAS EDUCATION NEWS	10/17/2014	Paper Check	215
Texas Health Physician Group	10/17/2014	Paper Check	102
Texas Sports Medicine	10/17/2014	Paper Check	226.19
TEXAS STATE NOTARY BUREAU	10/17/2014	Paper Check	88.95
Thomas Bryant	10/17/2014	Paper Check	170
THOMAS YANNIELLO .	10/17/2014	Paper Check	340
TIME FOR KIDS	10/17/2014	Paper Check	354
TIME WARNER CABLE	10/17/2014	Paper Check	5000
TMEA - REGION XXV BAND DIVISION	10/17/2014	Paper Check	1730
TMEA REGION XXV ORCHESTRA	10/17/2014	Paper Check	40
TMEA REGION XXV ORCHESTRA	10/17/2014	Paper Check	650
TMEA REGION XXV ORCHESTRA	10/17/2014	Paper Check	2010
TOM TRAUTMAN .	10/17/2014	Paper Check	240
Topciu Afrdita	10/17/2014	Paper Check	319.2
TRINITY CERAMIC SUPPLY INC	10/17/2014	Paper Check	140
Tung Tsang	10/17/2014	Paper Check	638.96
U S MEDICAL GROUP .	10/17/2014	Paper Check	129.45
UIL AREA B MARCHING CONTEST	10/17/2014	Paper Check	500
UNITED STATES POSTAL SERVICE	10/17/2014	Paper Check	220
Vanwinkle Valerie	10/17/2014	Paper Check	818
Veluchamy Thamaraiakkanna	10/17/2014	Paper Check	539
Venner Chenelle	10/17/2014	Paper Check	213.15
WARREN MCNURLEN .	10/17/2014	Paper Check	374
Weaver Linda	10/17/2014	Paper Check	429.91
WELLS FARGO FINANCIAL LEASING	10/17/2014	Paper Check	472
William D Vest Jr.	10/17/2014	Paper Check	170
WILLIAM VEGAS .	10/17/2014	Paper Check	153
WILLIAMSON MUSIC CO	10/17/2014	Paper Check	69.5
WURTH USA INC	10/17/2014	Paper Check	3906.98
A & W BEARINGS & SUPPLY CO	10/21/2014	Paper Check	98.43
A BETTER ANSWER	10/21/2014	Paper Check	483.48
Able Auto & Truck Parts	10/21/2014	Paper Check	154.84
ABLE ELECTRIC SERVICE INC	10/21/2014	Paper Check	1009.38
ABLENET INC	10/21/2014	Paper Check	130.9
Abuarja Malak	10/21/2014	Paper Check	14.99
ADRIANNE FORREST	10/21/2014	Paper Check	53.36
Airgas USA LLC	10/21/2014	Paper Check	2110.14
Akhtar Aneega	10/21/2014	Paper Check	21.84
ALLAN BURNS	10/21/2014	Paper Check	340
ALLISON MCCANN	10/21/2014	Paper Check	272
AMADO GONZALES	10/21/2014	Paper Check	85
Amanda Hayden	10/21/2014	Paper Check	40
AMERICA TEAM SPORTS	10/21/2014	Paper Check	508
AMERICAN EXPRESS	10/21/2014	Paper Check	17777.12
Anthony Torres	10/21/2014	Paper Check	180
APPLE SPECIALTIES	10/21/2014	Paper Check	265.35

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

Vendor Name	Date	Type of Payment	Check Amount
ART ADKINS	10/21/2014	Paper Check	50
ARTHUR COOK	10/21/2014	Paper Check	95
ARTHUR PRIVETT	10/21/2014	Paper Check	340
Ash Carlson-Harmon	10/21/2014	Paper Check	272
ASHCRAFT COMPANY	10/21/2014	Paper Check	1050
ASHLEY BENSON	10/21/2014	Paper Check	96.38
ASHLEY DOWNING	10/21/2014	Paper Check	54
AUTO GLASS CENTER	10/21/2014	Paper Check	299.98
BARSCO	10/21/2014	Paper Check	2525.72
BATTERIES PLUS #146	10/21/2014	Paper Check	259
BAZIE BATES III	10/21/2014	Paper Check	96.64
BEARPORT PUBLISHING	10/21/2014	Paper Check	203.45
Bell Sarah	10/21/2014	Paper Check	71.4
BESTMARK INDUSTRIES	10/21/2014	Paper Check	61.85
BILL KWECH	10/21/2014	Paper Check	45
BLICK ART MATERIALS	10/21/2014	Paper Check	124.4
BLUE BELL CREAMERIES L P	10/21/2014	Paper Check	373.89
BLUNCK STUDIOS INC	10/21/2014	Paper Check	732
Bobby Holden	10/21/2014	Paper Check	60
BORDEN	10/21/2014	Paper Check	11052.07
Brad Taylor	10/21/2014	Paper Check	272
BRANDON JONES	10/21/2014	Paper Check	850
BRANTLEY HICKMAN	10/21/2014	Paper Check	170
Brenda Smith	10/21/2014	Paper Check	95.12
BRENDEW EWING	10/21/2014	Paper Check	45
BRENT PFIEFFER	10/21/2014	Paper Check	150
Brian Meli	10/21/2014	Paper Check	204
BRUCE TIFF	10/21/2014	Paper Check	85
BSN Sports DBA US Games	10/21/2014	Paper Check	797.69
BUCK'S WHEEL & EQUIPMENT CO	10/21/2014	Paper Check	445.21
BUS PROS	10/21/2014	Paper Check	488.95
BYRON BETLER	10/21/2014	Paper Check	731
CALLOWAY HOUSE INC	10/21/2014	Paper Check	879.96
Cameron Epps	10/21/2014	Paper Check	85
Camilla Smith	10/21/2014	Paper Check	30
CARENOW CORPORATE	10/21/2014	Paper Check	85
CARLOS NEGRON	10/21/2014	Paper Check	95
CAROLE LYONS	10/21/2014	Paper Check	75
CARQUEST	10/21/2014	Paper Check	599.95
CARRIER SOUTH CENTRAL	10/21/2014	Paper Check	440.83
Central Market Catering	10/21/2014	Paper Check	274.79
CHAD HUMPHREY	10/21/2014	Paper Check	187
Chad Moore	10/21/2014	Paper Check	204
CHARLES GILBERT	10/21/2014	Paper Check	170
CHARLIE HURD	10/21/2014	Paper Check	95
CHEM CHECK INC	10/21/2014	Paper Check	2388
CHRIS COMBEST	10/21/2014	Paper Check	100
CINTAS FAS LOCKBOX 636525	10/21/2014	Paper Check	192.78
CITY OF DALLAS - WATER UTILITIES	10/21/2014	Paper Check	5708.58
CITY OF RICHARDSON - WATER BILLS	10/21/2014	Paper Check	2916.2
Clyde McGuire	10/21/2014	Paper Check	270
COCA COLA BOTTLING CO	10/21/2014	Paper Check	1212.03
COLLEGE BOARD - NATIONAL OFFICE	10/21/2014	Paper Check	13230
COMMUNITY WASTE DISPOSAL	10/21/2014	Paper Check	515.04
COMPETITIVE EDGE	10/21/2014	Paper Check	42.5
CONTINENTAL MATHEMATICS	10/21/2014	Paper Check	195
CORNER BAKERY	10/21/2014	Paper Check	135
Craig Thornton	10/21/2014	Paper Check	146.72
CRITICAL THINKING CO	10/21/2014	Paper Check	39.48
CULTURAL ASSISTANCE PRODUCTS	10/21/2014	Paper Check	26.86
CYNTHIA RUSH	10/21/2014	Paper Check	79.4
DALLAS AREA RAPID TRANSIT	10/21/2014	Paper Check	366
DANIEL AMOS	10/21/2014	Paper Check	180
DANIEL CATES	10/21/2014	Paper Check	340
David Christopher	10/21/2014	Paper Check	95
DAVID NOLL	10/21/2014	Paper Check	180
DAVID WADDELL	10/21/2014	Paper Check	136
Dawn Anglin Davis	10/21/2014	Paper Check	103.44
DECA INC	10/21/2014	Paper Check	1504
DELL MARKETING LP	10/21/2014	Paper Check	604.28
DELTA DENTAL INSURANCE CO	10/21/2014	Paper Check	175879.7
DELWIN YOUNG	10/21/2014	Paper Check	180
DENNIS BRUTON	10/21/2014	Paper Check	143.75
DENNIS FLOTOW	10/21/2014	Paper Check	99.48
DENVER COLLINS	10/21/2014	Paper Check	68
DISCOVER WRITING CO	10/21/2014	Paper Check	1290
DMNmedia	10/21/2014	Paper Check	433.6
DONALD STANLEY	10/21/2014	Paper Check	55
Douglas Meurer	10/21/2014	Paper Check	55
DUSTIN DOUGLAS	10/21/2014	Paper Check	714
Edmund Scientifics	10/21/2014	Paper Check	40.9
EDUCATION SERVICE CENTER - REGION X	10/21/2014	Paper Check	1785
Edwin McGill	10/21/2014	Paper Check	612
Eric Walker	10/21/2014	Paper Check	116.88
Erica Brown	10/21/2014	Paper Check	60.5
ERIN MERRITT	10/21/2014	Paper Check	170
Evan Dabbs	10/21/2014	Paper Check	180

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
FELICIA SARTIN	10/21/2014	Paper Check	100.92
FERGUSON ENTERPRISES	10/21/2014	Paper Check	599
FISHER SCIENTIFIC	10/21/2014	Paper Check	37.21
FITNESS FINDERS	10/21/2014	Paper Check	85
FLEXIBLE BENEFIT ADMINISTRATOR	10/21/2014	Paper Check	3973.8
Follett School Solutions, Inc.	10/21/2014	Paper Check	1264.7
FRED GARCIA	10/21/2014	Paper Check	272
FREDERICO MANCIAS	10/21/2014	Paper Check	323
FRIENDLY CHEVROLET	10/21/2014	Paper Check	154.24
Fuelman of DFW	10/21/2014	Paper Check	500.15
GARY HUNNICUTT	10/21/2014	Paper Check	35
GARY ROLLINS	10/21/2014	Paper Check	135
GCS SERVICE INC	10/21/2014	Paper Check	54.96
Gene Segura	10/21/2014	Paper Check	92.52
GERARD KLAHR	10/21/2014	Paper Check	714
GILBERT & LAWRENCE MUSIC	10/21/2014	Paper Check	117
GME CONSULTING SERVICES INC	10/21/2014	Paper Check	5388.5
GRAINGER	10/21/2014	Paper Check	3353.67
GREGORY WILLIAMS	10/21/2014	Paper Check	272
GROUP DYNAMIX	10/21/2014	Paper Check	396
GUMESINDO RODRIGUEZ	10/21/2014	Paper Check	92.6
Hairston Shanda	10/21/2014	Paper Check	364.29
Hancock Fabrics	10/21/2014	Paper Check	674.15
HAPPY CHEF INC	10/21/2014	Paper Check	1136.95
HARLAND TECHNOLOGY SERVICES	10/21/2014	Paper Check	4320
Harrison Leticia	10/21/2014	Paper Check	4775.09
HERITAGE FOOD SERVICE GROUP, INC.	10/21/2014	Paper Check	646.14
HEXCO INC	10/21/2014	Paper Check	212.1
HIGGINBOTHAM & ASSOCIATES INC	10/21/2014	Paper Check	4412
HOBART SERVICE	10/21/2014	Paper Check	1401.82
HOME DEPOT	10/21/2014	Paper Check	58.99
HOUGHTON MIFFLIN HARCOURT	10/21/2014	Paper Check	410.08
HOWARD SHEARER	10/21/2014	Paper Check	100
INGRAM LIBRARY SERVICES	10/21/2014	Paper Check	1006.96
James Babb	10/21/2014	Paper Check	170
JAMES BATES	10/21/2014	Paper Check	855.1
JAMES BOWIE	10/21/2014	Paper Check	136
JAMES GROSS	10/21/2014	Paper Check	60
James Holley	10/21/2014	Paper Check	272
JAMES PHELAN	10/21/2014	Paper Check	527
JAMES SHARP JR	10/21/2014	Paper Check	63.44
Jamey Cantrell	10/21/2014	Paper Check	95
JAMIE GERHARDT	10/21/2014	Paper Check	204
JEFF GRAHAM	10/21/2014	Paper Check	986
JEFF HOLT	10/21/2014	Paper Check	180
Jeffery Sanders	10/21/2014	Paper Check	136
Jennifer LaRue	10/21/2014	Paper Check	680
JERRY MEHMEN	10/21/2014	Paper Check	816
JIMMIE MILAM	10/21/2014	Paper Check	72.6
JOE MCCLELLAND	10/21/2014	Paper Check	952
Joe Peebles	10/21/2014	Paper Check	136
JOHN NEITSCH	10/21/2014	Paper Check	204
Jonathan Hunter	10/21/2014	Paper Check	153
Joseph Pippo	10/21/2014	Paper Check	272
JUDY HICKS	10/21/2014	Paper Check	95
JULIE PETERSON	10/21/2014	Paper Check	412.5
Jumpstreet 6, Inc.	10/21/2014	Paper Check	1314
JUNIOR TOURS	10/21/2014	Paper Check	5000
Kang Min	10/21/2014	Paper Check	30.35
KANVIN RAVIN	10/21/2014	Paper Check	272
KAPLAN EARLY LEARNING CO	10/21/2014	Paper Check	287.49
Kathy Barton	10/21/2014	Paper Check	95.88
KATHY FRENCH	10/21/2014	Paper Check	150
Kennedy Linda	10/21/2014	Paper Check	8.55
KENNETH BURRS	10/21/2014	Paper Check	340
KENNETH MILLER	10/21/2014	Paper Check	35
KERA HUBBARD .	10/21/2014	Paper Check	89.57
Kevin Christian	10/21/2014	Paper Check	170
KEVIN SCHMIDT .	10/21/2014	Paper Check	95
KEVIN THOMAS	10/21/2014	Paper Check	60
KEVIN WILLIAMS	10/21/2014	Paper Check	40
KEVIN WINGO .	10/21/2014	Paper Check	272
KIMBELL ART MUSEUM	10/21/2014	Paper Check	136
KIMBERLY HALL .	10/21/2014	Paper Check	114.28
KRIS RIEBSCHLAGER .	10/21/2014	Paper Check	280.5
Kristen Beene	10/21/2014	Paper Check	75
Kroger Texas LP	10/21/2014	Paper Check	644.13
Kurt Shaughnessy	10/21/2014	Paper Check	85
Kurz & Co	10/21/2014	Paper Check	4022.93
Kwon Jaimin	10/21/2014	Paper Check	79.15
Labatt - WEBSITE ORDERING	10/21/2014	Paper Check	68347.17
LaGwenna Redwine	10/21/2014	Paper Check	60.08
LASHERRELL HAYES .	10/21/2014	Paper Check	55.8
LOCKE SUPPLY CO	10/21/2014	Paper Check	78.47
LOWE'S COMPANIES INC - CENTRAL PLANO	10/21/2014	Paper Check	54.15
LUCKS MUSIC CO	10/21/2014	Paper Check	454.74
Luegina Drones	10/21/2014	Paper Check	73.44

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Lynda Baker	10/21/2014	Paper Check	65.96
M AND A TECHNOLOGY INC	10/21/2014	Paper Check	6809
MAGNATAG PRODUCTS	10/21/2014	Paper Check	120.35
MARK ELKINS .	10/21/2014	Paper Check	102
MATHWARM-UPS	10/21/2014	Paper Check	505
MATTHEW CARPENTER .	10/21/2014	Paper Check	170
Matthew Fraley	10/21/2014	Paper Check	272
MCALISTER'S DELI-SPRC RESTAURANT	10/21/2014	Paper Check	679.95
MELANIE DUNN .	10/21/2014	Paper Check	223.1
METRO FLEET COLLISION REPAIR	10/21/2014	Paper Check	1866.02
Michael Anderson	10/21/2014	Paper Check	296.54
MICHAEL BOGACKI .	10/21/2014	Paper Check	136
Michael Cross	10/21/2014	Paper Check	272
MICHAEL HENCE .	10/21/2014	Paper Check	85
MICHAEL MEDO .	10/21/2014	Paper Check	82.1
Michael Missildine	10/21/2014	Paper Check	272
Michael Scott	10/21/2014	Paper Check	102
MICHAEL SCROGGINS .	10/21/2014	Paper Check	340
MIKE JUDKINS .	10/21/2014	Paper Check	77.72
MIKE PUTERBAUGH .	10/21/2014	Paper Check	180
MIKE WALKER	10/21/2014	Paper Check	95
Monte Hadnot	10/21/2014	Paper Check	125
Moonlight Threads	10/21/2014	Paper Check	20.2
NASCO	10/21/2014	Paper Check	72.21
NATIONAL GEOGRAPHIC BEE	10/21/2014	Paper Check	100
NATIONAL GEOGRAPHIC BEE	10/21/2014	Paper Check	100
NCS Pearson, Inc.	10/21/2014	Paper Check	2681.64
Nguyen Ha	10/21/2014	Paper Check	58.25
Nicholas B. Lovren	10/21/2014	Paper Check	170
NTBOA	10/21/2014	Paper Check	100
OCCUPATIONAL HEALTH CNTR SW .	10/21/2014	Paper Check	910
OFFICE DEPOT - WEBSITE ORDERING	10/21/2014	Paper Check	4528.43
Office Depot (Special Order)	10/21/2014	Paper Check	962
On Demand Press, LLC	10/21/2014	Paper Check	459.8
O'REILLY AUTO PARTS	10/21/2014	Paper Check	4.31
PARADISE FRUITS & VEGETABLES	10/21/2014	Paper Check	5313.34
PATRICK CLARK .	10/21/2014	Paper Check	357
Patrick Turner	10/21/2014	Paper Check	170
PEARSON EDUCATION	10/21/2014	Paper Check	4798.5
Peggy Hill	10/21/2014	Paper Check	100.08
PEGGY TOMETICH .	10/21/2014	Paper Check	85
PENDERS MUSIC CO	10/21/2014	Paper Check	151
PHYLLIS KILLGORE .	10/21/2014	Paper Check	105.12
PLANO MUNICIPAL GOLF COURSE	10/21/2014	Paper Check	3000
POSITIVE PROMOTIONS	10/21/2014	Paper Check	316.14
POSTMASTER	10/21/2014	Paper Check	980
PRIMA	10/21/2014	Paper Check	220
PROSTAR	10/21/2014	Paper Check	224.75
Quadri Sakina	10/21/2014	Paper Check	42.21
Rachel Edmondson	10/21/2014	Paper Check	95
RANDALL MOOS .	10/21/2014	Paper Check	180
RANDALL STRICKLAND .	10/21/2014	Paper Check	272
REFRIGERATED SPECIALIST	10/21/2014	Paper Check	656
RICHARD LACKEY .	10/21/2014	Paper Check	68.4
Rick Moyer	10/21/2014	Paper Check	170
RICKEY UPSHAW .	10/21/2014	Paper Check	95
ROBERT MCCARTY .	10/21/2014	Paper Check	153
ROBERT SKINNER	10/21/2014	Paper Check	340
ROFERREL SIMPSON .	10/21/2014	Paper Check	125
Rose Jones	10/21/2014	Paper Check	97.56
ROY KIMBERLIN .	10/21/2014	Paper Check	150
RT SPECIALTY PRINTING & PROMOTIONS	10/21/2014	Paper Check	260
RUSSELL CRAIG .	10/21/2014	Paper Check	84.2
SAM EUBANKS .	10/21/2014	Paper Check	55.88
Sam's Club	10/21/2014	Paper Check	296.08
Sara Hager	10/21/2014	Paper Check	53.78
SARAH ASHMORE .	10/21/2014	Paper Check	144.5
School Kids Healthcare	10/21/2014	Paper Check	1694
SCHOOL NUTRITION ASSN	10/21/2014	Paper Check	293.75
SCHOOLMASTERS SAFETY	10/21/2014	Paper Check	383.04
SCOTT ANDERSON .	10/21/2014	Paper Check	459
SCOTT KNIGHT .	10/21/2014	Paper Check	544
SCOTT MILLER (OFFICIAL) .	10/21/2014	Paper Check	180
Sharonda Udenze	10/21/2014	Paper Check	98.65
SHELBY KERVIN .	10/21/2014	Paper Check	170
SOCCER CORNER	10/21/2014	Paper Check	80
SONDRA ZIMMERMAN .	10/21/2014	Paper Check	96.8
SPORT SUPPLY GROUP (US GAMES)	10/21/2014	Paper Check	252.37
Stanley Brown	10/21/2014	Paper Check	272
STEPHEN BEENE	10/21/2014	Paper Check	85
STEPHEN SULLIVAN .	10/21/2014	Paper Check	189.06
SUN LIFE FINANCIAL	10/21/2014	Paper Check	37920.3
SUPER DUPER PUBLICATIONS	10/21/2014	Paper Check	36.95
SUSAN HUNTER .	10/21/2014	Paper Check	111.06
SUSAN KOMEN FOUNDATION	10/21/2014	Paper Check	2234.45
Target All Locations	10/21/2014	Paper Check	73.02
TASC District 3	10/21/2014	Paper Check	400

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

Vendor Name	Date	Type of Payment	Check Amount
TERRANCE WRIGHT .	10/21/2014	Paper Check	85
Terri Ellison	10/21/2014	Paper Check	100.08
TERRY SIMS	10/21/2014	Paper Check	50
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	10/21/2014	Paper Check	260
Texas Cash Register of Longview	10/21/2014	Paper Check	74.9
Thomas Koch	10/21/2014	Paper Check	272
TMEA - REGION XXV BAND DIVISION	10/21/2014	Paper Check	340
TMEA REGION XXV ORCHESTRA	10/21/2014	Paper Check	70
TMEA REGION XXV ORCHESTRA	10/21/2014	Paper Check	120
TODD HALL .	10/21/2014	Paper Check	94.28
TONY SLAUGHTER .	10/21/2014	Paper Check	85
UNISELECT USA	10/21/2014	Paper Check	20.31
UNUMPROVIDENT	10/21/2014	Paper Check	96943.76
VARSITY SPIRIT FASHIONS	10/21/2014	Paper Check	173.37
VISION SERVICE PLAN - CONNECTICUT	10/21/2014	Paper Check	53125.36
WARREN MCNURLIN .	10/21/2014	Paper Check	544
Wendy Hebert	10/21/2014	Paper Check	75
West Music Company	10/21/2014	Paper Check	63.35
WESTERN-BRW	10/21/2014	Paper Check	41160
WESTONE LABORATORIES, INC.	10/21/2014	Paper Check	431.25
WILL MARABLE .	10/21/2014	Paper Check	95
WILLIAM BRIEDWELL .	10/21/2014	Paper Check	202.5
WILLIAM HINEY .	10/21/2014	Paper Check	646
WILLIAM JOHNSON .	10/21/2014	Paper Check	340
WILLIAM V MACGILL & CO	10/21/2014	Paper Check	111.58
WILLIAM VEGAS .	10/21/2014	Paper Check	153
WILLIAM WATSON .	10/21/2014	Paper Check	145.96
XEROX CORP/CAPITAL	10/21/2014	Paper Check	439.95
ZACHARY WESEMAN	10/21/2014	Paper Check	45
Casula Kevin	10/22/2014	Paper Check	300
A+ Texas Teachers	10/24/2014	Paper Check	15937
AAI TROPHY & AWARDS	10/24/2014	Paper Check	11.48
ABECEDARIAN	10/24/2014	Paper Check	73.65
ABLE ELECTRIC SERVICE INC	10/24/2014	Paper Check	1036.89
ACCO Brands USA dba GBC	10/24/2014	Paper Check	1209.85
ACT Houston	10/24/2014	Paper Check	3620
ADRIANNE FORREST	10/24/2014	Paper Check	54.2
AG-POWER INC	10/24/2014	Paper Check	178.42
Airgas USA LLC	10/24/2014	Paper Check	2929.32
Alcorn Lynn	10/24/2014	Paper Check	573
ALEX TOROCKER	10/24/2014	Paper Check	180
ALISON WRIGHT	10/24/2014	Paper Check	50
Allied Interstate LLC	10/24/2014	Paper Check	244.58
ALLIED WASTE SERVICES	10/24/2014	Paper Check	48018.19
Alma Benavides	10/24/2014	Paper Check	250
AMADO GONZALES	10/24/2014	Paper Check	210
AMERICAN EXPRESS	10/24/2014	Paper Check	2845.8
Anginell Anderson	10/24/2014	Paper Check	105.88
ANNE MELVILLE-BLACKBURN	10/24/2014	Paper Check	50
ANTHONY CHESHER	10/24/2014	Paper Check	272
Anthony Torres	10/24/2014	Paper Check	180
APPLE COMPUTER INC	10/24/2014	Paper Check	7590
AREA V FFA	10/24/2014	Paper Check	267.75
ARTA TRAVEL	10/24/2014	Paper Check	6860
ARTHUR COOK	10/24/2014	Paper Check	95
ARTHUR PARKER	10/24/2014	Paper Check	85
Assoc TX Professional Educator	10/24/2014	Paper Check	27761.02
Assoc TX Professional Educator	10/24/2014	Paper Check	12.93
Assoc TX Professional Educator	10/24/2014	Paper Check	774.9
Assoc TX Professional Educator	10/24/2014	Paper Check	106.35
Assoc TX Professional Educator	10/24/2014	Paper Check	73.79
ATLAS PEN & PENCIL	10/24/2014	Paper Check	104.57
AUTO GLASS CENTER	10/24/2014	Paper Check	59.95
B & H PHOTO VIDEO	10/24/2014	Paper Check	1021.75
BAKER & TAYLOR	10/24/2014	Paper Check	670
Barbara Moore	10/24/2014	Paper Check	40
BARNES & NOBLE	10/24/2014	Paper Check	110.4
BARSCO	10/24/2014	Paper Check	302.03
BATTERIES PLUS #146	10/24/2014	Paper Check	69.98
BATTS AVL	10/24/2014	Paper Check	155
Benchmark Education Co	10/24/2014	Paper Check	7144.5
Berman Jeff	10/24/2014	Paper Check	220
BILL KILLGORE	10/24/2014	Paper Check	110.08
BLAIR SEREDA	10/24/2014	Paper Check	107.64
BLICK ART MATERIALS	10/24/2014	Paper Check	1024.23
BLUE BELL CREAMERIES L P	10/24/2014	Paper Check	614.16
BLUE TARP FINANCIAL, INC	10/24/2014	Paper Check	75.96
BOB CLARKE	10/24/2014	Paper Check	55
BOBBY MCCOY	10/24/2014	Paper Check	272
BORDEN	10/24/2014	Paper Check	19813.88
Braswell & Assocs of North Texas	10/24/2014	Paper Check	839.33
Breezin Thru Theory	10/24/2014	Paper Check	790
BRENNAN STONE	10/24/2014	Paper Check	35
Brooklyn's Old Neighborhood Style Pizzeria	10/24/2014	Paper Check	443.65
Brown's Partsmaster Inc.	10/24/2014	Paper Check	237.17

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
BRUCE TIFF	10/24/2014	Paper Check	85
BULLET GRAPHICS CENTER	10/24/2014	Paper Check	343.75
CA State Disbursement	10/24/2014	Paper Check	700
Camilla Smith	10/24/2014	Paper Check	30
Canon Solutions America, Inc	10/24/2014	Paper Check	140.28
CARENOW CORPORATE	10/24/2014	Paper Check	70
Chad Fox	10/24/2014	Paper Check	61.7
CHARLIE HURD	10/24/2014	Paper Check	95
CHESTER HUFSTEDLER	10/24/2014	Paper Check	95
CHRIS BROWN (OFFICIAL)	10/24/2014	Paper Check	54.2
CHRIS COMBEST	10/24/2014	Paper Check	45
Christopher Tran	10/24/2014	Paper Check	225
CITY OF MURPHY - WATER DEPT	10/24/2014	Paper Check	12546.75
CITY OF PLANO	10/24/2014	Paper Check	700
CITY OF PLANO UTILITIES	10/24/2014	Paper Check	99213.73
Clement Cobbs	10/24/2014	Paper Check	50
COCA COLA BOTTLING CO	10/24/2014	Paper Check	5632.27
COLLIN COUNTY ADVENTURE CAMP	10/24/2014	Paper Check	161786.69
Collin County LULAC	10/24/2014	Paper Check	180
Constellation New Energy INC	10/24/2014	Paper Check	534505.42
CONTINENTAL WIRELESS INC	10/24/2014	Paper Check	101.59
Costco	10/24/2014	Paper Check	142.29
CRADDOCK LUMBER CO	10/24/2014	Paper Check	358.8
Craig Thornton	10/24/2014	Paper Check	222.6
CROWN TROPHY	10/24/2014	Paper Check	1040.3
D & H DISTRIBUTING CO	10/24/2014	Paper Check	2000
DALLAS STRINGS INC	10/24/2014	Paper Check	811.46
DALLAS ZOO	10/24/2014	Paper Check	630
DANIEL AMOS	10/24/2014	Paper Check	180
DARWIN ISHAM	10/24/2014	Paper Check	110.24
DAVID LIVINGSTON	10/24/2014	Paper Check	4425.87
David Look	10/24/2014	Paper Check	85
DAVID MAUGHAN	10/24/2014	Paper Check	300
DAVID NOLL	10/24/2014	Paper Check	95
DAVID WORSHAM	10/24/2014	Paper Check	85
DELANEY EDUCATIONAL INC	10/24/2014	Paper Check	4102.9
DELL MARKETING LP	10/24/2014	Paper Check	1417.1
Denitech Corporation	10/24/2014	Paper Check	50167.1
DENNIS ALVAREZ	10/24/2014	Paper Check	55.46
DENNIS FLOW	10/24/2014	Paper Check	82.68
DENVER COLLINS	10/24/2014	Paper Check	85
Department of Social Services	10/24/2014	Paper Check	595.17
DEREK ELDRIDGE	10/24/2014	Paper Check	340
DERRICK ATCHISON	10/24/2014	Paper Check	95
DISTRICT V FFA	10/24/2014	Paper Check	153
Domenico Food Products Inc	10/24/2014	Paper Check	431.9
DOUG JEANES	10/24/2014	Paper Check	180
DRAMATIC PUBLISHING CO	10/24/2014	Paper Check	150
DUSTIN DOUGLAS	10/24/2014	Paper Check	714
EBSCO SUBSCRIPTION SERVICES	10/24/2014	Paper Check	57887
Education Service Center - Region X	10/24/2014	Paper Check	2230
EDUCATION SERVICE CENTER - REGION X	10/24/2014	Paper Check	5750
EDWARD CHARLES	10/24/2014	Paper Check	272.5
Elias Wendy	10/24/2014	Paper Check	460.18
EMPOWERING WRITERS LLC	10/24/2014	Paper Check	547.17
ENGINEERED AIR BALANCE	10/24/2014	Paper Check	3780
ERIC SEED	10/24/2014	Paper Check	68
ERIN MERRITT	10/24/2014	Paper Check	306
EXPRESS BOOKSELLERS LLC	10/24/2014	Paper Check	427.35
FEDERAL EXPRESS CORP	10/24/2014	Paper Check	10.6
FEDERAL EXPRESS CORP	10/24/2014	Paper Check	370.09
FLAHIVE OGDEN & LATSON	10/24/2014	Paper Check	557.35
FLORES TECHNICAL SERVICES INC	10/24/2014	Paper Check	13131
Follett School Solutions, Inc.	10/24/2014	Paper Check	2435.55
FRANCES BECKER	10/24/2014	Paper Check	40
FREDERICO MANCIAS	10/24/2014	Paper Check	306
FT WORTH ISD JROTC DEPT	10/24/2014	Paper Check	240
GARDNER RESOURCES	10/24/2014	Paper Check	14.67
GARY ROLLINS	10/24/2014	Paper Check	200
GCA SERVICES GROUP	10/24/2014	Paper Check	10766.14
Genworth Life Insurance Co	10/24/2014	Paper Check	3968.84
George Turner	10/24/2014	Paper Check	83.6
Goodman Laura	10/24/2014	Paper Check	194.7
GOPHER SPORTS	10/24/2014	Paper Check	46.95
GRAIG ROBINSON	10/24/2014	Paper Check	85
GRAINGER	10/24/2014	Paper Check	2844.48
Great Lakes Higher Ed Guaranty Corp	10/24/2014	Paper Check	482.93
GREATER DALLAS PRESS	10/24/2014	Paper Check	566
GREG BURRIS	10/24/2014	Paper Check	85
GREGORY WILLIAMS	10/24/2014	Paper Check	102
GTL SUPPLY SOLUTIONS	10/24/2014	Paper Check	871.79
GUS EUSTICE	10/24/2014	Paper Check	85
HARRELL CENTER HS JROTC	10/24/2014	Paper Check	225
Harrison Leticia	10/24/2014	Paper Check	530.56
HEATHER DAVIDSON	10/24/2014	Paper Check	45
Heintz Melissa	10/24/2014	Paper Check	850
HERITAGE FOOD SERVICE GROUP, INC.	10/24/2014	Paper Check	448.28

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Hobby Lobby Stores	10/24/2014	Paper Check	264.2
HOME DEPOT	10/24/2014	Paper Check	273.82
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	10/24/2014	Paper Check	190.74
HOWARD SHEARER	10/24/2014	Paper Check	130
IL State Disbursement Unit	10/24/2014	Paper Check	18
IL State Disbursement Unit	10/24/2014	Paper Check	546.61
Image Cleaners	10/24/2014	Paper Check	234.44
INGRAM LIBRARY SERVICES	10/24/2014	Paper Check	5160.81
INSURICA	10/24/2014	Paper Check	50
ISI COMMERCIAL REFRIGERATION	10/24/2014	Paper Check	2126.05
J A SEXAUER INC	10/24/2014	Paper Check	367.68
J W PEPPER & SON INC	10/24/2014	Paper Check	299.55
Jackson Claborn, Inc.	10/24/2014	Paper Check	1500
Jacquelyn Reis	10/24/2014	Paper Check	50
JAMES JOHNSON	10/24/2014	Paper Check	109.24
James P. Hirsch	10/24/2014	Paper Check	5312.5
Jamey Cantrell	10/24/2014	Paper Check	265
JANICE THOMAS	10/24/2014	Paper Check	60.92
Janna L. Countryman, Standing Chapter 13 Trustee	10/24/2014	Paper Check	397.5
JASON'S DELI - ALL LOCATIONS	10/24/2014	Paper Check	247.83
JEFF DICKSON	10/24/2014	Paper Check	55
JEFF HOLT	10/24/2014	Paper Check	265
Jerrick Younger	10/24/2014	Paper Check	121.84
JERRY FOSTER & COMPANY	10/24/2014	Paper Check	217.25
Jessica Berry	10/24/2014	Paper Check	81.92
John Collins III	10/24/2014	Paper Check	102.6
JOHNNA MEADOWS	10/24/2014	Paper Check	56.72
JOHNNY PEREZ	10/24/2014	Paper Check	85
Joseph Wright	10/24/2014	Paper Check	50
JUDI ALTSTATT	10/24/2014	Paper Check	75
JUDY HICKS	10/24/2014	Paper Check	90
JULIE JONES	10/24/2014	Paper Check	75
JULIE PETERSON	10/24/2014	Paper Check	215
Justin Goldsmith	10/24/2014	Paper Check	70.16
KAPLAN EARLY LEARNING CO	10/24/2014	Paper Check	1182.82
Katherine Allen	10/24/2014	Paper Check	100
Kathy Barton	10/24/2014	Paper Check	60.92
KATHY FRENCH	10/24/2014	Paper Check	300
KEITH GRIFFIN .	10/24/2014	Paper Check	136
KELLE KENNEMER	10/24/2014	Paper Check	272
Kenji Mitchell	10/24/2014	Paper Check	85
Kenneth Stroder	10/24/2014	Paper Check	204
KEVIN SCHMIDT .	10/24/2014	Paper Check	85
KEVIN WILLIAMS	10/24/2014	Paper Check	140
KIMBERLY HALL .	10/24/2014	Paper Check	118.48
Kroger Texas LP	10/24/2014	Paper Check	2288.03
Kurt Shaughnessy	10/24/2014	Paper Check	85
Kurz & Co	10/24/2014	Paper Check	6675.61
LABATT	10/24/2014	Paper Check	134.34
Labatt - WEBSITE ORDERING	10/24/2014	Paper Check	73913.34
Largaespada Itza	10/24/2014	Paper Check	456.54
Larry Castro	10/24/2014	Paper Check	121.8
Lindell Hale	10/24/2014	Paper Check	111.12
LINDSAY WEAVER	10/24/2014	Paper Check	35
LINED RIGHT ATHLETIC FIELD MARKING.	10/24/2014	Paper Check	610
LISA LONG (PETTY CASH)	10/24/2014	Paper Check	100
LOCKE SUPPLY CO	10/24/2014	Paper Check	198.67
LOFT MONSTER T'S	10/24/2014	Paper Check	1920
Lone Star Communications Inc	10/24/2014	Paper Check	177.18
LONGHORN INC	10/24/2014	Paper Check	3037.04
LOVE & LOGIC INSTITUTE	10/24/2014	Paper Check	237.12
LOWE'S COMPANIES INC - CENTRAL PLANO	10/24/2014	Paper Check	3964.29
LUCKS MUSIC CO	10/24/2014	Paper Check	97.37
Lyman Carpenter	10/24/2014	Paper Check	153
M AND A TECHNOLOGY INC	10/24/2014	Paper Check	42722.91
MACKIN EDUCATIONAL RESOURCES	10/24/2014	Paper Check	385.77
Mahir Berkhadley	10/24/2014	Paper Check	95
Mark Beckmann	10/24/2014	Paper Check	100
Mark Krone	10/24/2014	Paper Check	55.88
Mark Price	10/24/2014	Paper Check	140
Marshall Bass	10/24/2014	Paper Check	102
Mary Alaine Hardesty	10/24/2014	Paper Check	68.48
Maryanne Visconti Pfeffer	10/24/2014	Paper Check	300
MCGRAW HILL School Ed Holdings	10/24/2014	Paper Check	614.79
MCKINNEY ISD ATHLETIC DEPT	10/24/2014	Paper Check	2160
MEDIEVAL TIMES	10/24/2014	Paper Check	1192.42
MELANIE DUNN .	10/24/2014	Paper Check	55.88
MENTORING MINDS	10/24/2014	Paper Check	4468.39
Metroplex Tennis Officials Assoc	10/24/2014	Paper Check	615
MICHAEL HENCE .	10/24/2014	Paper Check	85
MICHAEL HENDERSON .	10/24/2014	Paper Check	68
MICHAEL RUMFIELD .	10/24/2014	Paper Check	272
MIDWEST TECHNOLOGY PRODUCTS	10/24/2014	Paper Check	41.64
MIKE WALKER	10/24/2014	Paper Check	85
MMA AMERICAN MATHEMATICS COMPETITI	10/24/2014	Paper Check	396
MODERN SIGNS PRESS INC	10/24/2014	Paper Check	33.75
MONSTER INC	10/24/2014	Paper Check	285

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Monte Lee	10/24/2014	Paper Check	180
Moore Medical Corp	10/24/2014	Paper Check	3981.1
Murillo America	10/24/2014	Paper Check	342.71
Naeimipour Parvin	10/24/2014	Paper Check	157.34
NASCO	10/24/2014	Paper Check	375.7
North Star Plano Parkway LP	10/24/2014	Paper Check	588.1
OFFICE DEPOT - WEBSITE ORDERING	10/24/2014	Paper Check	39944.03
Office Depot (Special Order)	10/24/2014	Paper Check	1861.4
OH Child Support Payment Central	10/24/2014	Paper Check	255
On Demand Press, LLC	10/24/2014	Paper Check	464.1
ONE SAFE PLACE MEDIA CORP	10/24/2014	Paper Check	385
ONE SOURCE INDUSTRIES	10/24/2014	Paper Check	595.92
ORIENTAL TRADING CO	10/24/2014	Paper Check	782.47
OVERHEAD DOOR CO INC	10/24/2014	Paper Check	368
Oziel Isaac	10/24/2014	Paper Check	15
Pam Bassel Chapter 13 Trustee	10/24/2014	Paper Check	181
PAM FOX	10/24/2014	Paper Check	60.5
Pamela Gatton	10/24/2014	Paper Check	94.28
PAMELIA HENDERSON-URBAN	10/24/2014	Paper Check	75
PARADISE FRUITS & VEGETABLES	10/24/2014	Paper Check	8575.6
Patrick Clark	10/24/2014	Paper Check	95
PATRICK UNKENHOLZ	10/24/2014	Paper Check	57.56
PAUL MARTIN	10/24/2014	Paper Check	95
PEARSON EDUCATION	10/24/2014	Paper Check	755.68
PEARSON EDUCATION	10/24/2014	Paper Check	1430.68
PEGGY TOMETICH	10/24/2014	Paper Check	50
PENDERS MUSIC CO	10/24/2014	Paper Check	449.84
PEPWEAR	10/24/2014	Paper Check	1580.5
PERFORMING ARTS CONSULTANTS	10/24/2014	Paper Check	4300
PERKINS + WILL	10/24/2014	Paper Check	8120.57
Peter Fitch	10/24/2014	Paper Check	125.2
PHEAA	10/24/2014	Paper Check	951.39
PHILIP RICH	10/24/2014	Paper Check	340
PIKES PEAK OF DALLAS	10/24/2014	Paper Check	70
PLANK ROAD PUBLISHING INC	10/24/2014	Paper Check	60.45
PLANO FLORIST	10/24/2014	Paper Check	65.99
POSITIVE PROMOTIONS	10/24/2014	Paper Check	224.58
PRO ED INC	10/24/2014	Paper Check	290.08
PROSTAR	10/24/2014	Paper Check	630
PSAT/NMSQT	10/24/2014	Paper Check	8246
PSAT/NMSQT	10/24/2014	Paper Check	840
Pyramid School Products	10/24/2014	Paper Check	57.87
QEP INC	10/24/2014	Paper Check	3552
Quality Act	10/24/2014	Paper Check	375
QUALITY PRODUCTS INC	10/24/2014	Paper Check	61.48
Rachel Edmondson	10/24/2014	Paper Check	95
REALLY GOOD STUFF INC	10/24/2014	Paper Check	22.91
REFRIGERATED SPECIALIST	10/24/2014	Paper Check	237
Reginald C. Green	10/24/2014	Paper Check	153
Renee Kilpatrick	10/24/2014	Paper Check	111.68
Reynolds Ashley	10/24/2014	Paper Check	26.35
Rhonda Jackson	10/24/2014	Paper Check	53.52
RHYTHMBEE.COM	10/24/2014	Paper Check	200
RICHARD FEEMSTER	10/24/2014	Paper Check	748
RICHARD LACKEY	10/24/2014	Paper Check	148.4
RICHARD PEREZ	10/24/2014	Paper Check	68
Rick Moyer	10/24/2014	Paper Check	95
RICKEY UPSHAW	10/24/2014	Paper Check	55
Ricoh USA, Inc	10/24/2014	Paper Check	156.23
ROADRUNNER TRAFFIC SUPPLY INC	10/24/2014	Paper Check	162.86
Robert Brooks	10/24/2014	Paper Check	103.86
ROCHELLE RODRIGUEZ CLOTHING	10/24/2014	Paper Check	6900
ROD THORBURN	10/24/2014	Paper Check	265
ROFERREL SIMPSON	10/24/2014	Paper Check	170
Rose Food Service	10/24/2014	Paper Check	2936.1
Rose Park Tennis Center	10/24/2014	Paper Check	400
ROSS ASKEY	10/24/2014	Paper Check	40
ROY KIMBERLIN	10/24/2014	Paper Check	215
R-S CENTRAL HS MARINE CORP JROTC	10/24/2014	Paper Check	75
RYAN SNYDER	10/24/2014	Paper Check	62.6
SAM ASH MUSIC CORP	10/24/2014	Paper Check	249
SAM EUBANKS	10/24/2014	Paper Check	165.3
SAM FRITCHER	10/24/2014	Paper Check	125
Sam's Club	10/24/2014	Paper Check	478.02
SARAH ASHMORE	10/24/2014	Paper Check	306
SCHOOL OUTFITTERS	10/24/2014	Paper Check	207.72
School Specialty (Special Order)	10/24/2014	Paper Check	175.8
SCOTT MILLER (OFFICIAL)	10/24/2014	Paper Check	225
SCRIPPS NATIONAL SPELLING BEE	10/24/2014	Paper Check	7317.5
Senders Herman	10/24/2014	Paper Check	247.88
SEON SYSTEMS SALES INC	10/24/2014	Paper Check	300
SHELBY KERVIN	10/24/2014	Paper Check	136
Sherrie Celeste Wright	10/24/2014	Paper Check	875
SHI - GOVERNMENT SOLUTIONS CO	10/24/2014	Paper Check	50.35
SIDNEY LANIER HS JROTC	10/24/2014	Paper Check	75
SIMPLICITY PATTERN CO	10/24/2014	Paper Check	20
SNAP ON INDUSTRIAL	10/24/2014	Paper Check	24.28

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
SOUTHERN STAR TOUR AND TRAVEL	10/24/2014	Paper Check	4650
SOUTHLAKE CARROLL HS SPEECH	10/24/2014	Paper Check	355
SOUTHWEST INTERNATIONAL TRUCKS	10/24/2014	Paper Check	5607.98
SOUTHWEST LANDSCAPE	10/24/2014	Paper Check	1390.2
SSCHL	10/24/2014	Paper Check	94.05
STAN MCGILL	10/24/2014	Paper Check	69.32
Standing Chapter 13 Trustee, Janna Countryman	10/24/2014	Paper Check	665.5
Standing Chapter 13 Trustee, Janna Countryman	10/24/2014	Paper Check	5794.5
STEPHEN BEENE	10/24/2014	Paper Check	85
STEVE ANTHONY	10/24/2014	Paper Check	85
Steven White	10/24/2014	Paper Check	85
Summer Edwards	10/24/2014	Paper Check	60
Suzan L. Smith	10/24/2014	Paper Check	875
Target All Locations	10/24/2014	Paper Check	102.62
TASSP	10/24/2014	Paper Check	84
Taylor Peterson	10/24/2014	Paper Check	100
TEACHER'S DISCOVERY	10/24/2014	Paper Check	63.28
TEACHER'S TOOLS	10/24/2014	Paper Check	49.75
TEPSA	10/24/2014	Paper Check	121.3
TERRANCE WRIGHT	10/24/2014	Paper Check	95
Terri Ellison	10/24/2014	Paper Check	60.08
Terry Neil Toye, Jr	10/24/2014	Paper Check	272
TEXAN GROUP	10/24/2014	Paper Check	3129
Texas AFT-PEG	10/24/2014	Paper Check	696.27
TEXAS ASSOC FOR SCHOOL NUTRITION	10/24/2014	Paper Check	1625
TEXAS ASSOC OF SCHOOL BOARDS MANAGEMENT FUND	10/24/2014	Paper Check	4.54
Texas Classroom Teachers Assoc.	10/24/2014	Paper Check	297.58
TEXAS FFA	10/24/2014	Paper Check	1836
TEXAS SECRETARY OF STATE	10/24/2014	Paper Check	21
TG	10/24/2014	Paper Check	7838.86
THINK SOCIAL PUBLISHING INC	10/24/2014	Paper Check	115.95
Thomas Bryant	10/24/2014	Paper Check	374
THOMAS GOODWIN	10/24/2014	Paper Check	117.98
TIME FOR KIDS	10/24/2014	Paper Check	636
TIVA	10/24/2014	Paper Check	16.25
TMEA - REGION XXV BAND DIVISION	10/24/2014	Paper Check	560
TMEA - REGION XXV BAND DIVISION	10/24/2014	Paper Check	650
TMEA - REGION XXV BAND DIVISION	10/24/2014	Paper Check	510
TMEA - REGION XXV BAND DIVISION	10/24/2014	Paper Check	320
TMEA - REGION XXV BAND DIVISION	10/24/2014	Paper Check	520
Tom Powers, Chapter 13 Trustee	10/24/2014	Paper Check	2243
Tom Powers, Chapter 13 Trustee	10/24/2014	Paper Check	640
Topciu Afrdita	10/24/2014	Paper Check	319.2
TOTE UNLIMITED	10/24/2014	Paper Check	1746.32
TRANE U S INC - Registration	10/24/2014	Paper Check	2516.62
TRINITY CERAMIC SUPPLY INC	10/24/2014	Paper Check	714
TSTA	10/24/2014	Paper Check	41.83
TSTA	10/24/2014	Paper Check	308.37
TSTA	10/24/2014	Paper Check	5075.06
TSTA	10/24/2014	Paper Check	22.63
Tung Tsang	10/24/2014	Paper Check	319.48
United Educators Association	10/24/2014	Paper Check	249.98
UNITED HEALTH SUPPLIES	10/24/2014	Paper Check	31.4
UNITED MECHANICAL	10/24/2014	Paper Check	245.24
UNITED PARCEL SERVICE	10/24/2014	Paper Check	77.88
UNITED STATES POSTAL SERVICE	10/24/2014	Paper Check	169
United Way	10/24/2014	Paper Check	19932
United Way	10/24/2014	Paper Check	60
United Way	10/24/2014	Paper Check	25
United Way	10/24/2014	Paper Check	10
United Way	10/24/2014	Paper Check	35
US Department of Education	10/24/2014	Paper Check	603.4
US Department of Education	10/24/2014	Paper Check	76.81
US Department of Education	10/24/2014	Paper Check	216.57
US Department of Education	10/24/2014	Paper Check	2339.46
US Department of Treasury	10/24/2014	Paper Check	25
US Treasury	10/24/2014	Paper Check	400
US Treasury	10/24/2014	Paper Check	50
US TREASURY	10/24/2014	Paper Check	50
US Treasury - Levy Proceeds	10/24/2014	Paper Check	263.43
VALLEY SPEECH LANGUAGE & LEARNING CENTER	10/24/2014	Paper Check	209
Vanwinkle Valerie	10/24/2014	Paper Check	818
Veggalam Veena	10/24/2014	Paper Check	31
Venner Chenelle	10/24/2014	Paper Check	213.15
VIDEOTEX SYSTEMS INC	10/24/2014	Paper Check	188.11
Vista Rehab Partners LP	10/24/2014	Paper Check	113.6
VOYA	10/24/2014	Paper Check	51826
WARREN MCNURLEN	10/24/2014	Paper Check	68
Weaver Linda	10/24/2014	Paper Check	429.91
West Texas A&M University (WTAMU)	10/24/2014	Paper Check	300
WHALEY PARTS & SUPPLY	10/24/2014	Paper Check	367.96
WILL MARABLE	10/24/2014	Paper Check	95
WILLIAM BRIEDWELL	10/24/2014	Paper Check	200
Windham Professionals, Inc.	10/24/2014	Paper Check	263.84
WORDMASTERS CHALLENGE	10/24/2014	Paper Check	76
ZACHARY WESEMAN	10/24/2014	Paper Check	90

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

Vendor Name	Date	Type of Payment	Check Amount
A & W BEARINGS & SUPPLY CO	10/28/2014	Paper Check	414.53
A-1 LOCKSMITHS	10/28/2014	Paper Check	331.46
ABBEY COX	10/28/2014	Paper Check	45
ABLE ELECTRIC SERVICE INC	10/28/2014	Paper Check	3353.01
ACCENTO - THE LANGUAGE CO	10/28/2014	Paper Check	220
ACCO Brands USA dba GBC	10/28/2014	Paper Check	1373.76
ADAM PERRY	10/28/2014	Paper Check	612
ALEX TOROCKER	10/28/2014	Paper Check	85
ALISON WRIGHT	10/28/2014	Paper Check	50
ALLEN KLARK	10/28/2014	Paper Check	340
ALLISON MCCANN	10/28/2014	Paper Check	68
AMADO GONZALES	10/28/2014	Paper Check	85
AMBER CRAFT	10/28/2014	Paper Check	75
AMERICAN DANCE - DRILL TEAM	10/28/2014	Paper Check	4176
ANDREW HAWKES	10/28/2014	Paper Check	136
Anthony Torres	10/28/2014	Paper Check	95
ANTHONY VIDMAR	10/28/2014	Paper Check	153
APPLE INC	10/28/2014	Paper Check	549.23
ART ADKINS	10/28/2014	Paper Check	50
ARTHUR COOK	10/28/2014	Paper Check	95
ASCD	10/28/2014	Paper Check	1285
Ash Carlson-Harmon	10/28/2014	Paper Check	272
AT&T DATACOMM INC	10/28/2014	Paper Check	17209.65
AT&T PERFORMING ARTS CENTER	10/28/2014	Paper Check	1201.5
ATLAS PEN & PENCIL	10/28/2014	Paper Check	20.37
AUTO GLASS CENTER	10/28/2014	Paper Check	199.9
BABES CHICKEN DINNER HOUSE	10/28/2014	Paper Check	452.5
Baker Brothers American Deli	10/28/2014	Paper Check	419.98
BARSCO	10/28/2014	Paper Check	134.54
BENNIE THORNHILL	10/28/2014	Paper Check	102
BESTMARK INDUSTRIES	10/28/2014	Paper Check	2341.65
Big Frog Custom T-Shirts & More	10/28/2014	Paper Check	396.9
Billy Hennicks	10/28/2014	Paper Check	136
BLICK ART MATERIALS	10/28/2014	Paper Check	1219.48
BLUE RIBBON TROPHIES & AWARDS	10/28/2014	Paper Check	10.8
BLUE TARP FINANCIAL, INC	10/28/2014	Paper Check	29.99
BOB TOMES FORD	10/28/2014	Paper Check	848.65
Bobby Holden	10/28/2014	Paper Check	45
BORDEN	10/28/2014	Paper Check	20717.56
Brad Taylor	10/28/2014	Paper Check	221
Brainy Toys	10/28/2014	Paper Check	103.94
BRANDON JONES	10/28/2014	Paper Check	850
BRENNAN STONE	10/28/2014	Paper Check	50
BRENT PFIEFFER	10/28/2014	Paper Check	150
Brister Loretta	10/28/2014	Paper Check	1353
Brown's Partsmaster Inc.	10/28/2014	Paper Check	164.51
BRUCE TIFF	10/28/2014	Paper Check	95
Bryan Patten	10/28/2014	Paper Check	272
BSN Sports DBA US Games	10/28/2014	Paper Check	180
BUCK'S WHEEL & EQUIPMENT CO	10/28/2014	Paper Check	846.67
BULLET GRAPHICS CENTER	10/28/2014	Paper Check	247.14
BUS PROS	10/28/2014	Paper Check	107.61
Business Professionals of Americ	10/28/2014	Paper Check	340
BYRON BETLER	10/28/2014	Paper Check	408
Byron Nelson HS Golf	10/28/2014	Paper Check	200
Cameron Epps	10/28/2014	Paper Check	170
CARLOS NEGRON	10/28/2014	Paper Check	95
CARY PHILLEY	10/28/2014	Paper Check	544
CCI Learning Solutions, Inc.	10/28/2014	Paper Check	5500
CHAD HUMPHREY	10/28/2014	Paper Check	204
CHESTER HUFSTEDLER	10/28/2014	Paper Check	85
CHRISTOPHER BIANEZ	10/28/2014	Paper Check	340
CITY OF PLANO	10/28/2014	Paper Check	50385
CITY OF PLANO - GRD-LIASON-911	10/28/2014	Paper Check	1316.05
CITY OF RICHARDSON - CROSSING GUARDS	10/28/2014	Paper Check	2387.47
COCA COLA BOTTLING CO	10/28/2014	Paper Check	5812.65
Cogni, Inc.	10/28/2014	Paper Check	8550
CONTINENTAL WIRELESS INC	10/28/2014	Paper Check	136.99
CORNER BAKERY	10/28/2014	Paper Check	158.5
Costco	10/28/2014	Paper Check	92.29
COX WELDING SERVICE	10/28/2014	Paper Check	300
Crisis Prevention Institute	10/28/2014	Paper Check	150
CROWN TROPHY	10/28/2014	Paper Check	5
CSPH dba Domino's Pizza	10/28/2014	Paper Check	139.81
CURTIS MARTIN	10/28/2014	Paper Check	272
DALLAS ARBORETUM	10/28/2014	Paper Check	960
Dallas Football Officials Assoc	10/28/2014	Paper Check	200
DALLAS STRINGS INC	10/28/2014	Paper Check	366
DALLAS ZOO	10/28/2014	Paper Check	565
Damione Hubbard	10/28/2014	Paper Check	85
David Hormell	10/28/2014	Paper Check	85
David Look	10/28/2014	Paper Check	85
DAVID NOLL	10/28/2014	Paper Check	180
DELWIN YOUNG	10/28/2014	Paper Check	85
De'Marcus Walker	10/28/2014	Paper Check	75
DEREK ELDRIDGE	10/28/2014	Paper Check	340
DFW COMMUNICATIONS INC	10/28/2014	Paper Check	170

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
DG'S PIZZA INC	10/28/2014	Paper Check	1221.06
Displays2go	10/28/2014	Paper Check	418.65
DONALD STANLEY	10/28/2014	Paper Check	50
Donovan Stamps	10/28/2014	Paper Check	85
Douglas Meurer	10/28/2014	Paper Check	55
DR MARK PARKER	10/28/2014	Paper Check	380
DYLAN CAVANAUGH	10/28/2014	Paper Check	300
EDUCATION SERVICE CENTER - REGION IV	10/28/2014	Paper Check	525.3
EDUCATORS OUTLET INC	10/28/2014	Paper Check	73505.26
EI Fenix	10/28/2014	Paper Check	1041.3
Empire Paper Company	10/28/2014	Paper Check	28.91
Family Career and Community Lead	10/28/2014	Paper Check	976
FASTENAL COMPANY	10/28/2014	Paper Check	424.88
FEDERAL EXPRESS CORP	10/28/2014	Paper Check	117.78
FERNANDO ROBLEDO	10/28/2014	Paper Check	408
Freeman Systems LLC	10/28/2014	Paper Check	2607
Fuelman of DFW	10/28/2014	Paper Check	504.13
GARDNER RESOURCES	10/28/2014	Paper Check	739.99
GARY HUNNICUTT	10/28/2014	Paper Check	35
GARY ROLLINS	10/28/2014	Paper Check	135
GCA SERVICES GROUP	10/28/2014	Paper Check	23974.15
GERARD KLAHR	10/28/2014	Paper Check	1020
GOMEZ FLOOR COVERING	10/28/2014	Paper Check	414.4
GRAINGER	10/28/2014	Paper Check	1165.66
GREATER DALLAS PRESS	10/28/2014	Paper Check	653
GREG BURRIS	10/28/2014	Paper Check	265
GREGORY WILLIAMS	10/28/2014	Paper Check	119
GROGGY DOG SPORTSWEAR	10/28/2014	Paper Check	717.5
GRUBCO INC	10/28/2014	Paper Check	82.95
Hancock Fabrics	10/28/2014	Paper Check	107.98
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/28/2014	Paper Check	660
HERITAGE FOOD SERVICE GROUP, INC.	10/28/2014	Paper Check	499.04
HOBART SERVICE	10/28/2014	Paper Check	468.46
Hobby Lobby Stores	10/28/2014	Paper Check	410.56
HOME DEPOT	10/28/2014	Paper Check	969.19
HOWARD SHEARER	10/28/2014	Paper Check	100
HUDL	10/28/2014	Paper Check	800
Ilanos Talent Wear	10/28/2014	Paper Check	91
INGRAM LIBRARY SERVICES	10/28/2014	Paper Check	681.76
J A M DISTRIBUTING CO	10/28/2014	Paper Check	2393.95
J A SEXAUER INC	10/28/2014	Paper Check	734.38
J W PEPPER & SON INC	10/28/2014	Paper Check	1202.53
JAMES BATES	10/28/2014	Paper Check	204
JAMES BOWIE	10/28/2014	Paper Check	136
JAMES GROSS	10/28/2014	Paper Check	50
JAMES LOEFFLER	10/28/2014	Paper Check	150
JAMES WALLACE	10/28/2014	Paper Check	75
Jamey Cantrell	10/28/2014	Paper Check	180
JAROL EDISON	10/28/2014	Paper Check	85
JASON EVANS	10/28/2014	Paper Check	272
JC GRAPHICS	10/28/2014	Paper Check	352.5
JEFF GRAHAM	10/28/2014	Paper Check	476
JEFF HOLT	10/28/2014	Paper Check	360
Jeffery Sanders	10/28/2014	Paper Check	136
Jennifer LaRue	10/28/2014	Paper Check	527
Jerry Peters	10/28/2014	Paper Check	952
JOANNE YARLEY	10/28/2014	Paper Check	816
JOE MCCLELLAND	10/28/2014	Paper Check	612
John Chapman	10/28/2014	Paper Check	85
JOHN CLAPP	10/28/2014	Paper Check	272
John Klodowski	10/28/2014	Paper Check	272
JOHNSON CONTROLS	10/28/2014	Paper Check	14325.46
JOHNSON SUPPLY CO	10/28/2014	Paper Check	2891.62
JOSEPH WETZEL	10/28/2014	Paper Check	272
JOSEPH WOLF	10/28/2014	Paper Check	272
Joseph Wright	10/28/2014	Paper Check	50
JR ENGRAVING	10/28/2014	Paper Check	22.5
JUDY HICKS	10/28/2014	Paper Check	90
JULIE PETERSON	10/28/2014	Paper Check	280
JUNIOR STATE OF AMERICA	10/28/2014	Paper Check	60
JUNIOR STATE OF AMERICA	10/28/2014	Paper Check	970
Kathy Brodhead	10/28/2014	Paper Check	150
KATHY FRENCH	10/28/2014	Paper Check	210
KEITH GRIFFIN .	10/28/2014	Paper Check	544
KENNETH BURRS	10/28/2014	Paper Check	340
KENNETH MILLER	10/28/2014	Paper Check	35
KEVIN SCHMIDT .	10/28/2014	Paper Check	55
KEVIN THOMAS	10/28/2014	Paper Check	50
KEVIN WILLIAMS	10/28/2014	Paper Check	125
KEVIN WINGO .	10/28/2014	Paper Check	136
KIRK FETTERMAN	10/28/2014	Paper Check	125
Kroger Texas LP	10/28/2014	Paper Check	727.35
Kurz & Co	10/28/2014	Paper Check	3446.29
Kwok Sandra	10/28/2014	Paper Check	19
Labatt - WEBSITE ORDERING	10/28/2014	Paper Check	107241.16
LAZEL	10/28/2014	Paper Check	5326.82
LENNOX INDUSTRIES INC	10/28/2014	Paper Check	317.81

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Libraryskills Inc	10/28/2014	Paper Check	384.85
LINDSAY WEAVER	10/28/2014	Paper Check	50
LISA HALE .	10/28/2014	Paper Check	150
LOCKE SUPPLY CO	10/28/2014	Paper Check	25.11
LONGHORN INC	10/28/2014	Paper Check	1551.2
LOVE & LOGIC INSTITUTE	10/28/2014	Paper Check	99
LOWE'S COMPANIES INC - CENTRAL PLANO	10/28/2014	Paper Check	226.65
LUCKS MUSIC CO	10/28/2014	Paper Check	153.04
M AND A TECHNOLOGY INC	10/28/2014	Paper Check	7859
Mahir Berkhadley	10/28/2014	Paper Check	85
MAILFINANCE	10/28/2014	Paper Check	255.57
MAIN EVENT	10/28/2014	Paper Check	1516.2
MANTEK	10/28/2014	Paper Check	1050
MARION WEST .	10/28/2014	Paper Check	300
Mark Biggs	10/28/2014	Paper Check	100
Maryanne Visconti Pfeffer	10/28/2014	Paper Check	250
MATH OLYMPIADS (MOEMS)	10/28/2014	Paper Check	218
Matthew Fraley	10/28/2014	Paper Check	272
Megan DeRubeis	10/28/2014	Paper Check	80
Melodianne Mallow	10/28/2014	Paper Check	250
MICHAEL BOGACKI .	10/28/2014	Paper Check	272
MICHAEL HENDERSON .	10/28/2014	Paper Check	68
MICHAEL RUMFIELD .	10/28/2014	Paper Check	272
Michael Scott	10/28/2014	Paper Check	102
MICHAEL SCROGGINS .	10/28/2014	Paper Check	136
MIKE PUTERBAUGH .	10/28/2014	Paper Check	95
MIKE WALKER	10/28/2014	Paper Check	140
Monte Lee	10/28/2014	Paper Check	95
MUSIC IN MOTION	10/28/2014	Paper Check	301.84
MY LEARNING PLAN INC	10/28/2014	Paper Check	62450
NASCO	10/28/2014	Paper Check	54.22
NATIONAL CHEERLEADING ASSO	10/28/2014	Paper Check	780
NCS Pearson, Inc.	10/28/2014	Paper Check	1869.84
NORTH TEXAS ORIENTEERING ASSOC	10/28/2014	Paper Check	855.5
OFFICE DEPOT - WEBSITE ORDERING	10/28/2014	Paper Check	6887.29
OLEN WILLIAMS INC	10/28/2014	Paper Check	125
OLMSTEAD KIRK PAPER CO	10/28/2014	Paper Check	11221.52
One Stop Tire & Automotive	10/28/2014	Paper Check	783.93
O'REILLY AUTO PARTS	10/28/2014	Paper Check	238.7
ORIENTAL TRADING CO	10/28/2014	Paper Check	45.61
PANERA BREAD	10/28/2014	Paper Check	234.17
PARADISE FRUITS & VEGETABLES	10/28/2014	Paper Check	1582.71
PARKER BOLENEUS	10/28/2014	Paper Check	40
Pascal Learning	10/28/2014	Paper Check	57000
Patrick Clark	10/28/2014	Paper Check	85
PATRICK CLARK .	10/28/2014	Paper Check	476
Patrizio Restaurant	10/28/2014	Paper Check	800
PAUL MARTIN	10/28/2014	Paper Check	95
PEGGY TOMETICH .	10/28/2014	Paper Check	135
PEROT MUSEUM OF NATURE & SCIENCE	10/28/2014	Paper Check	400
PEROT MUSEUM OF NATURE & SCIENCE	10/28/2014	Paper Check	100
PETROLEUM TRADERS CORP	10/28/2014	Paper Check	66718.81
PHILIP RICH .	10/28/2014	Paper Check	340
PIKES PEAK OF DALLAS	10/28/2014	Paper Check	1177.4
PIPER WEATHERFORD CO	10/28/2014	Paper Check	78.65
PLANO EAST SR HIGH BASKETBALL BOOSTER	10/28/2014	Paper Check	400
PLANO OFFICE SUPPLY	10/28/2014	Paper Check	450.12
POSITIVE PROMOTIONS	10/28/2014	Paper Check	1186.75
POSTMASTER	10/28/2014	Paper Check	690
Potbelly Sandwich Works LLC	10/28/2014	Paper Check	191
PRO DJ ENTERTAINMENT .	10/28/2014	Paper Check	400
PRO ED INC	10/28/2014	Paper Check	68.2
PROSTAR	10/28/2014	Paper Check	750.8
PSAT/NMSQT	10/28/2014	Paper Check	13216
Rachel Edmondson	10/28/2014	Paper Check	145
Raef Reed	10/28/2014	Paper Check	85
RANDALL MOOS .	10/28/2014	Paper Check	180
RANDALL STRICKLAND .	10/28/2014	Paper Check	816
RANDY DANIEL .	10/28/2014	Paper Check	55
REALLY GOOD STUFF INC	10/28/2014	Paper Check	30.44
Record Lequinta	10/28/2014	Paper Check	207.18
Redmon Angela	10/28/2014	Paper Check	75
REFRIGERATED SPECIALIST	10/28/2014	Paper Check	600
RESOURCES FOR READING INC	10/28/2014	Paper Check	64.75
REXEL	10/28/2014	Paper Check	743.38
RICHARD PEREZ .	10/28/2014	Paper Check	136
Rick Moyer	10/28/2014	Paper Check	265
RICKEY UPSHAW .	10/28/2014	Paper Check	95
Ricoh USA, Inc	10/28/2014	Paper Check	134.21
ROADRUNNER TRAFFIC SUPPLY INC	10/28/2014	Paper Check	2925.06
ROBERT MCCARTY .	10/28/2014	Paper Check	136
ROBERT SKINNER	10/28/2014	Paper Check	340
RODENBAUGH'S	10/28/2014	Paper Check	658.95
ROFERRER SIMPSON .	10/28/2014	Paper Check	85
ROGER STEINMAN .	10/28/2014	Paper Check	680
ROMEO MUSIC	10/28/2014	Paper Check	1020
Roslyn Giannoni	10/28/2014	Paper Check	460

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
ROY KIMBERLIN .	10/28/2014	Paper Check	170
RYAN MCLEMORE .	10/28/2014	Paper Check	140
SAM ASH MUSIC CORP	10/28/2014	Paper Check	19997
SAM FRITCHER	10/28/2014	Paper Check	85
Sam's Club	10/28/2014	Paper Check	1295.34
SARAH ASHMORE .	10/28/2014	Paper Check	280.5
SCOTT ANDERSON .	10/28/2014	Paper Check	450.5
SCOTT KNIGHT .	10/28/2014	Paper Check	272
SCOTT MILLER (OFFICIAL) .	10/28/2014	Paper Check	320
SHELBY KERVIN .	10/28/2014	Paper Check	340
SHI - GOVERNMENT SOLUTIONS CO	10/28/2014	Paper Check	515.3
SOMMER ASSOCIATES	10/28/2014	Paper Check	719.63
ST ANTHONY CATHOLIC HIGH SCHOOL	10/28/2014	Paper Check	225
Stanley Brown	10/28/2014	Paper Check	272
STEPHEN BEENE	10/28/2014	Paper Check	170
STEPHEN SMART .	10/28/2014	Paper Check	544
STEVE ANTHONY .	10/28/2014	Paper Check	265
SUPER DUPER PUBLICATIONS	10/28/2014	Paper Check	151.65
T and K Automotive Specialists	10/28/2014	Paper Check	4852.49
Target All Locations	10/28/2014	Paper Check	133.67
TASC District 3	10/28/2014	Paper Check	320
TASC District 3	10/28/2014	Paper Check	300
TAYLOR MUSIC INC	10/28/2014	Paper Check	3592
Taylor Peterson	10/28/2014	Paper Check	45
TERRANCE WRIGHT .	10/28/2014	Paper Check	85
Terry Neil Toye, Jr	10/28/2014	Paper Check	272
TERRY SIMS	10/28/2014	Paper Check	55
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	10/28/2014	Paper Check	1300
TEXAS TECH UIL	10/28/2014	Paper Check	900
Thomas Bryant	10/28/2014	Paper Check	136
THOMAS KEELING	10/28/2014	Paper Check	45
THOMAS YANNIELLO .	10/28/2014	Paper Check	408
Timothy Patterson	10/28/2014	Paper Check	476
TMEA - REGION XXV BAND DIVISION	10/28/2014	Paper Check	270
TOBY CARPENTER .	10/28/2014	Paper Check	408
TRANE U S INC - Registration	10/28/2014	Paper Check	423.92
TRIUMPH LEARNING	10/28/2014	Paper Check	906.19
U S TOY CO-CONSTRUCTIVE	10/28/2014	Paper Check	43.19
UNITED PARCEL SERVICE	10/28/2014	Paper Check	128.99
VARSITY SPIRIT FASHIONS	10/28/2014	Paper Check	450
Venner Chenelle	10/28/2014	Paper Check	121.8
Verizon Conferencing	10/28/2014	Paper Check	20.51
VERIZON SELECT SERVICES	10/28/2014	Paper Check	11280
VERIZON SOUTHWEST	10/28/2014	Paper Check	8253.42
VERIZON WIRELESS	10/28/2014	Paper Check	9851.81
WALTER WILKINSON .	10/28/2014	Paper Check	85
WARD'S NATURAL SCIENCE	10/28/2014	Paper Check	2113.28
WARREN MCNURLEN .	10/28/2014	Paper Check	544
WELDON WILLIAMS & LICK INC	10/28/2014	Paper Check	357.11
West Music Company	10/28/2014	Paper Check	23.74
WESTONE LABORATORIES, INC.	10/28/2014	Paper Check	17
WHIRLYBALL	10/28/2014	Paper Check	598
WILLIAM BRIEDWELL .	10/28/2014	Paper Check	130
WILLIAM HINEY .	10/28/2014	Paper Check	340
WILLIAM JOHNSON .	10/28/2014	Paper Check	340
WILLIAM VEGAS .	10/28/2014	Paper Check	408
WISDOM WORKS SCREENPRINTING	10/28/2014	Paper Check	2496.35
XEROX CORP/CAPITAL	10/28/2014	Paper Check	1202.27
ZACHARY WESEMAN	10/28/2014	Paper Check	90
ABBEY COX	10/31/2014	Paper Check	45
ABLE ELECTRIC SERVICE INC	10/31/2014	Paper Check	262.98
Accelerate Learning	10/31/2014	Paper Check	325.5
ACCO Brands USA dba GBC	10/31/2014	Paper Check	713.03
Alcorn Lynn	10/31/2014	Paper Check	573
ALISON WRIGHT	10/31/2014	Paper Check	50
All Temps 1 Personnel	10/31/2014	Paper Check	3194.16
ALL WORLD TRAVEL & TOURS	10/31/2014	Paper Check	28000
ALLAN BURNS	10/31/2014	Paper Check	340
ALLEN EAGLE BOOSTER CLUB	10/31/2014	Paper Check	375
AL'S FORMAL WEAR	10/31/2014	Paper Check	1378.2
Amanda Hayden	10/31/2014	Paper Check	20
AMBER CRAFT	10/31/2014	Paper Check	75
AMERICA TEAM SPORTS	10/31/2014	Paper Check	5519.95
AMERICAN EXPRESS	10/31/2014	Paper Check	5944.18
Angela Lang	10/31/2014	Paper Check	60.92
ANTHONY CHESHER	10/31/2014	Paper Check	340
Anthony Torres	10/31/2014	Paper Check	170
AREA V FFA	10/31/2014	Paper Check	190.75
ART ADKINS	10/31/2014	Paper Check	50
ARTA TRAVEL	10/31/2014	Paper Check	5002.57
ARTHUR PARKER	10/31/2014	Paper Check	221
ARTISTIC TEXTILE	10/31/2014	Paper Check	387.5
ASEL ART SUPPLY INC-DALLAS	10/31/2014	Paper Check	50
AUTO GLASS CENTER	10/31/2014	Paper Check	89.99
AUTO ZONE	10/31/2014	Paper Check	803.22
B & H PHOTO VIDEO	10/31/2014	Paper Check	908.95

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

Vendor Name	Date	Type of Payment	Check Amount
Barbara Moore	10/31/2014	Paper Check	35
BAZIE BATES III	10/31/2014	Paper Check	100.08
BENJAMIN ORR	10/31/2014	Paper Check	130
BENNIE THORNHILL	10/31/2014	Paper Check	153
Berry Patricia	10/31/2014	Paper Check	19.99
BESTMARK INDUSTRIES	10/31/2014	Paper Check	26.95
BETSY ROSS FLAG GIRLS INC	10/31/2014	Paper Check	381
BILL KWECHE	10/31/2014	Paper Check	45
BILL MINNIX	10/31/2014	Paper Check	272
BILLY BURLESON	10/31/2014	Paper Check	34
Billy Henricks	10/31/2014	Paper Check	272
BLICK ART MATERIALS	10/31/2014	Paper Check	315.78
BLUE BELL CREAMERIES L P	10/31/2014	Paper Check	86.49
BLUE RIBBON TROPHIES & AWARDS	10/31/2014	Paper Check	76.77
BLUE TARP FINANCIAL, INC	10/31/2014	Paper Check	665.11
BLUEBONNET WASTE CONTROL INC	10/31/2014	Paper Check	876.58
BOB TOMES FORD	10/31/2014	Paper Check	387.57
Bobby Holden	10/31/2014	Paper Check	45
BOBBY MCCOY	10/31/2014	Paper Check	272
BORDEN	10/31/2014	Paper Check	14942.38
BPI TEMPORARIES	10/31/2014	Paper Check	3525.12
BRAD RANDALL	10/31/2014	Paper Check	50
Brad Taylor	10/31/2014	Paper Check	221
BRANDON JONES	10/31/2014	Paper Check	408
BRANDON SPENCER	10/31/2014	Paper Check	180
BRENDEN EWING	10/31/2014	Paper Check	45
BRENNAN STONE	10/31/2014	Paper Check	35
BRENT PFEIFFER	10/31/2014	Paper Check	150
Brister Loretta	10/31/2014	Paper Check	861
Brown's Partsmaster Inc.	10/31/2014	Paper Check	389.12
BRYAN GANTHREAU	10/31/2014	Paper Check	160
BSN Sports DBA US Games	10/31/2014	Paper Check	2631
BULLET GRAPHICS CENTER	10/31/2014	Paper Check	1548.54
BUS PROS	10/31/2014	Paper Check	459.5
CADENCE MCSHANE CORP	10/31/2014	Paper Check	428236.25
Cameron Epps	10/31/2014	Paper Check	85
Camilla Smith	10/31/2014	Paper Check	30
CARENOW CORPORATE	10/31/2014	Paper Check	880
CARLOS NEGRON	10/31/2014	Paper Check	85
CAROLYN NUSSBAUM MUSIC	10/31/2014	Paper Check	245.51
CARQUEST	10/31/2014	Paper Check	977.35
CARROLL NELSON	10/31/2014	Paper Check	130
CHESTER HUFSTEDLER	10/31/2014	Paper Check	85
CHRIS COMBEST	10/31/2014	Paper Check	45
CHRIS HAGARMAN	10/31/2014	Paper Check	50
CHRIS SOUTHARD	10/31/2014	Paper Check	180
CINTAS FAS LOCKBOX 636525	10/31/2014	Paper Check	138.03
CITY OF MURPHY - POLICE DEPT	10/31/2014	Paper Check	6231
CITY OF PLANO	10/31/2014	Paper Check	100
CITY OF PLANO	10/31/2014	Paper Check	280
CITY OF PLANO POLICE DEPT - FALSE ALARMS	10/31/2014	Paper Check	200
CITY OF PLANO UTILITIES	10/31/2014	Paper Check	68537.3
CITY OF RICHARDSON - WATER BILLS	10/31/2014	Paper Check	5905.31
CLAERHOUT ASSOC INC	10/31/2014	Paper Check	150
COCA COLA BOTTLING CO	10/31/2014	Paper Check	11407.69
COMPETITIVE EDGE	10/31/2014	Paper Check	320
CONTINENTAL WIRELESS INC	10/31/2014	Paper Check	452.32
COPPELL HS WRESTLING	10/31/2014	Paper Check	195
CORNER BAKERY	10/31/2014	Paper Check	751.63
COUNCIL ON STANDARDS FOR INTERNATIONAL EDUCATION TRAVEL	10/31/2014	Paper Check	18.5
COX WELDING SERVICE	10/31/2014	Paper Check	1050
Craig Thornton	10/31/2014	Paper Check	52.52
CROWN TROPHY	10/31/2014	Paper Check	2.5
CSPH dba Domino's Pizza	10/31/2014	Paper Check	241.48
CYNTHIA RUSH	10/31/2014	Paper Check	86.54
DALLAS ARBORETUM	10/31/2014	Paper Check	680
DALLAS ZOO	10/31/2014	Paper Check	315
Damione Hubbard	10/31/2014	Paper Check	85
DANCE SOPHISTICATES	10/31/2014	Paper Check	1260
DANIEL LAWRENCE	10/31/2014	Paper Check	40
DANNY BOWMAN	10/31/2014	Paper Check	320
Darrell Jackson	10/31/2014	Paper Check	40
DAVID MAUGHAN	10/31/2014	Paper Check	150
DAVID NOLL	10/31/2014	Paper Check	85
DAVID WADDELL	10/31/2014	Paper Check	204
DELL MARKETING LP	10/31/2014	Paper Check	1158.1
Denitech Corporation	10/31/2014	Paper Check	4656
Dennis R. Gill	10/31/2014	Paper Check	170
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	10/31/2014	Paper Check	112
DERRICK ATCHISON	10/31/2014	Paper Check	130
DERWIN KING	10/31/2014	Paper Check	320
DG'S PIZZA INC	10/31/2014	Paper Check	85.69
Dierdre Selmon	10/31/2014	Paper Check	119.4
DISTRICT V FFA	10/31/2014	Paper Check	109
DON COOPER	10/31/2014	Paper Check	40
DONALD STANLEY	10/31/2014	Paper Check	55
Donovan Stamps	10/31/2014	Paper Check	85

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
DOSSLIN BAKER	10/31/2014	Paper Check	92.52
DOUG JEANES	10/31/2014	Paper Check	85
DUSTIN DOUGLAS	10/31/2014	Paper Check	476
Easterling George	10/31/2014	Paper Check	291.76
EDUCATIONAL PRODUCTS INC	10/31/2014	Paper Check	1052.89
EDWARD FOSMIRE	10/31/2014	Paper Check	150
Elias Wendy	10/31/2014	Paper Check	460.18
EMC Communications, Inc.	10/31/2014	Paper Check	990
EMS-ISD Wrestling Tournament	10/31/2014	Paper Check	195
ENGINEERED AIR	10/31/2014	Paper Check	89.52
ERIC AIMES	10/31/2014	Paper Check	220
Erickson Rebecca	10/31/2014	Paper Check	10
Everett Elizabeth	10/31/2014	Paper Check	483.28
FARMERS ELECTRIC COOPERATIVE	10/31/2014	Paper Check	11274.51
FERGUSON ENTERPRISES	10/31/2014	Paper Check	152.2
FINISHMASTER INC	10/31/2014	Paper Check	169.95
FISHER SCIENTIFIC	10/31/2014	Paper Check	59
FLAGHOUSE	10/31/2014	Paper Check	315.56
FLIPDOG SPORTSWEAR	10/31/2014	Paper Check	5233.5
FLORES TECHNICAL SERVICES INC	10/31/2014	Paper Check	20846
Follett School Solutions, Inc.	10/31/2014	Paper Check	690.28
FRANCES BECKER	10/31/2014	Paper Check	35
FRED GARCIA	10/31/2014	Paper Check	153
Freeman Systems LLC	10/31/2014	Paper Check	2121.94
Frisco ISD Athletic Department	10/31/2014	Paper Check	500
Frisco ISD Athletic Department	10/31/2014	Paper Check	170
FUN & FUNCTION	10/31/2014	Paper Check	249.47
GARRATT-CALLAHAN CO	10/31/2014	Paper Check	8285.67
GARY HUNNICUTT	10/31/2014	Paper Check	50
GARY ROLLINS	10/31/2014	Paper Check	65
GCA SERVICES GROUP	10/31/2014	Paper Check	838
GIBBS CONSULTING INC	10/31/2014	Paper Check	154.95
GILBERT & LAWRENCE MUSIC	10/31/2014	Paper Check	63
GME CONSULTING SERVICES INC	10/31/2014	Paper Check	17141
Goodman Laura	10/31/2014	Paper Check	194.7
GOPHER SPORTS	10/31/2014	Paper Check	134.1
GORDON WELCH	10/31/2014	Paper Check	105.2
GRAINGER	10/31/2014	Paper Check	582.66
Grant Clothier	10/31/2014	Paper Check	85
GRAPEVINE HS Girls Basketball	10/31/2014	Paper Check	600
GREENLEAF COMPACTION INC	10/31/2014	Paper Check	299
GREG BURRIS	10/31/2014	Paper Check	85
Greg Groom	10/31/2014	Paper Check	70.92
GROGGY DOG SPORTSWEAR	10/31/2014	Paper Check	482.4
GROUP DYNAMIX	10/31/2014	Paper Check	396
Gurman Alexandr	10/31/2014	Paper Check	16
HAAN CRAFTS CO	10/31/2014	Paper Check	742.14
Harrison Leticia	10/31/2014	Paper Check	530.56
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/31/2014	Paper Check	480
HEALTH OCCUPATIONS STUDENTS OF AMERICA INC	10/31/2014	Paper Check	1220
Heintz Melissa	10/31/2014	Paper Check	850
Hellas Construction Inc.	10/31/2014	Paper Check	7800
HERITAGE FARMSTEAD	10/31/2014	Paper Check	466
HERITAGE FOOD SERVICE GROUP, INC.	10/31/2014	Paper Check	184.45
Hobby Lobby Stores	10/31/2014	Paper Check	1206.91
HOME DEPOT	10/31/2014	Paper Check	621.84
HOWARD SHEARER	10/31/2014	Paper Check	130
Hughes Jakerria	10/31/2014	Paper Check	32.5
IMAGESTUFF.COM	10/31/2014	Paper Check	619.9
INDEPENDENT HARDWARE INC	10/31/2014	Paper Check	2233.45
INGRAM LIBRARY SERVICES	10/31/2014	Paper Check	2578.74
J W PEPPER & SON INC	10/31/2014	Paper Check	267.72
JACK KERMES	10/31/2014	Paper Check	272
Jacquelyn Reis	10/31/2014	Paper Check	30
JAMES PHELAN	10/31/2014	Paper Check	476
Jamey Cantrell	10/31/2014	Paper Check	170
JAMIE GERHARDT	10/31/2014	Paper Check	272
JANICE THOMAS	10/31/2014	Paper Check	60.92
JAROL EDISON	10/31/2014	Paper Check	85
JARRED GOODALL	10/31/2014	Paper Check	85
Jason Day	10/31/2014	Paper Check	272
JASON EVANS	10/31/2014	Paper Check	544
JASON'S DELI - ALL LOCATIONS	10/31/2014	Paper Check	231.68
JERRY CHILDREE	10/31/2014	Paper Check	68
JERRY FOSTER & COMPANY	10/31/2014	Paper Check	174.5
JESUIT SWIMMING	10/31/2014	Paper Check	150
JIM JOHNSON	10/31/2014	Paper Check	55.04
JOANNE YARLEY	10/31/2014	Paper Check	544
Joeris General Contractors	10/31/2014	Paper Check	240103
John Chapman	10/31/2014	Paper Check	85
JOHN CLAPP	10/31/2014	Paper Check	544
JOHN NEITSCH	10/31/2014	Paper Check	340
JOHN RAWLEY	10/31/2014	Paper Check	50
JOHNNY MUMFORD	10/31/2014	Paper Check	130
JOHNNY PEREZ	10/31/2014	Paper Check	85
Jonathan Hunter	10/31/2014	Paper Check	153
Jose R. Perez	10/31/2014	Paper Check	272

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Joseph Wright	10/31/2014	Paper Check	50
JOSTENS - CHICAGO	10/31/2014	Paper Check	5088.7
JUDY HICKS	10/31/2014	Paper Check	170
JULIE PETERSON	10/31/2014	Paper Check	360
Justin Goldsmith	10/31/2014	Paper Check	73.02
KANVIN RAVIN	10/31/2014	Paper Check	204
KELLE KENNEMER	10/31/2014	Paper Check	272
KEN DAILY	10/31/2014	Paper Check	160
KENNETH MILLER	10/31/2014	Paper Check	35
Kevin Kelley	10/31/2014	Paper Check	136
KEVIN THOMAS	10/31/2014	Paper Check	50
KEVIN WILLIAMS	10/31/2014	Paper Check	125
KIRK FETTERMAN	10/31/2014	Paper Check	85
Kroger Texas LP	10/31/2014	Paper Check	2015.73
Kurz & Co	10/31/2014	Paper Check	5998.68
LABATT - Concession Only	10/31/2014	Paper Check	3065.61
Labatt - Replenishment	10/31/2014	Paper Check	258.6
Labatt - WEBSITE ORDERING	10/31/2014	Paper Check	205518.61
LaGwenna Redwine	10/31/2014	Paper Check	53.52
Lakeshore Learning Materials (Special Order)	10/31/2014	Paper Check	50
Largaespada Itza	10/31/2014	Paper Check	456.54
LAZEL	10/31/2014	Paper Check	977.65
Leah Robinson/P31 Plano Service	10/31/2014	Paper Check	210
LENNOX INDUSTRIES INC	10/31/2014	Paper Check	257
Lepage Traci	10/31/2014	Paper Check	41.45
LEWISVILLE ISD ATHLETIC DEPT	10/31/2014	Paper Check	950
LINDSAY WEAVER	10/31/2014	Paper Check	35
LISA HALE .	10/31/2014	Paper Check	300
Lisa Lilley	10/31/2014	Paper Check	413.2
LISA LONG (PETTY CASH)	10/31/2014	Paper Check	100
Llano River Fence Company	10/31/2014	Paper Check	410
LOCKE SUPPLY CO	10/31/2014	Paper Check	10.21
LONE STAR FURNISHINGS	10/31/2014	Paper Check	46026.27
LOWE'S COMPANIES INC - CENTRAL PLANO	10/31/2014	Paper Check	765.28
LUCKS MUSIC CO	10/31/2014	Paper Check	88.2
Luegina Drones	10/31/2014	Paper Check	101.76
M AND A TECHNOLOGY INC	10/31/2014	Paper Check	12187.4
Mahir Berkhadley	10/31/2014	Paper Check	85
MARCO PRODUCTS	10/31/2014	Paper Check	84.54
Maria Coindreau	10/31/2014	Paper Check	101.76
Mark Beckmann	10/31/2014	Paper Check	50
MARK ELKINS .	10/31/2014	Paper Check	170
MARK GAMBRELL .	10/31/2014	Paper Check	160
Martin Kutz	10/31/2014	Paper Check	136
Maryanne Visconti Pfeffer	10/31/2014	Paper Check	350
Matthew Eadler	10/31/2014	Paper Check	64
Matthew Fraley	10/31/2014	Paper Check	272
Matthew Lynch	10/31/2014	Paper Check	272
MCALISTER'S DELI-SPRC RESTAURANT	10/31/2014	Paper Check	338.73
MCKINNEY BOYD SWIMMING BOOSTER	10/31/2014	Paper Check	552
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	10/31/2014	Paper Check	150
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	10/31/2014	Paper Check	300
MEDIEVAL TIMES	10/31/2014	Paper Check	5974.8
MENTORING MINDS	10/31/2014	Paper Check	879.79
METRO BATTERY DISTRIBUTORS, LLC	10/31/2014	Paper Check	355.12
MICHAEL HENDERSON .	10/31/2014	Paper Check	68
Michelle Jones	10/31/2014	Paper Check	68
MICKEY JENKINS .	10/31/2014	Paper Check	160
MIKE WALKER	10/31/2014	Paper Check	170
MIKE WILKINSON	10/31/2014	Paper Check	160
MILES MCCORD .	10/31/2014	Paper Check	220
MIXED BAG DESIGNS INC	10/31/2014	Paper Check	1309.21
Monte Hadnot	10/31/2014	Paper Check	40
Moore Medical Corp	10/31/2014	Paper Check	66.56
MorphoTrust USA	10/31/2014	Paper Check	2983.35
Murillo America	10/31/2014	Paper Check	342.71
National Afterschool Association	10/31/2014	Paper Check	1560
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	10/31/2014	Paper Check	250
NATIONAL GEOGRAPHIC BEE	10/31/2014	Paper Check	100
Nelson Iles	10/31/2014	Paper Check	85
NORCOSTCO INC	10/31/2014	Paper Check	177.85
OAK TREE PRODUCTS	10/31/2014	Paper Check	555.48
OFFICE DEPOT - WEBSITE ORDERING	10/31/2014	Paper Check	31269.82
Office Depot (Special Order)	10/31/2014	Paper Check	3089.26
One Stop Tire & Automotive	10/31/2014	Paper Check	274.29
ORIENTAL TRADING CO	10/31/2014	Paper Check	593.67
PAM FOX .	10/31/2014	Paper Check	93.44
Pamela Gatton	10/31/2014	Paper Check	97.64
PARADISE FRUITS & VEGETABLES	10/31/2014	Paper Check	9547.9
Paramathuni Srivalli	10/31/2014	Paper Check	269.5
Patrick Turner	10/31/2014	Paper Check	136
PATRICK UNKENHOLZ .	10/31/2014	Paper Check	97.5
Patterson Medical Supply, Inc.	10/31/2014	Paper Check	25
PAUL MARTIN	10/31/2014	Paper Check	85
Peggy Hill	10/31/2014	Paper Check	54.62
PEGGY TOMETICH .	10/31/2014	Paper Check	35
PENDERS MUSIC CO	10/31/2014	Paper Check	538.82

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
PEROT MUSEUM OF NATURE & SCIENCE	10/31/2014	Paper Check	100
POSITIVE PROMOTIONS	10/31/2014	Paper Check	194.3
PRINCETON HS	10/31/2014	Paper Check	150
PRINCETON HS	10/31/2014	Paper Check	50
PRO PRESENTERS LLC .	10/31/2014	Paper Check	148.34
PROLOGIC TECHNOLOGY SYSTEMS	10/31/2014	Paper Check	70000
PROSTAR	10/31/2014	Paper Check	656.65
PS PRINTING & EMBROIDERY LLC	10/31/2014	Paper Check	603.5
QEP INC	10/31/2014	Paper Check	662.05
Quincy Compressor	10/31/2014	Paper Check	492.6
Rachel Edmondson	10/31/2014	Paper Check	45
Rain Ponchos Plus	10/31/2014	Paper Check	1723.32
RANDALL MOOS .	10/31/2014	Paper Check	85
Rankin Gregory	10/31/2014	Paper Check	133
Raz Ravit	10/31/2014	Paper Check	134
REALLY GOOD STUFF INC	10/31/2014	Paper Check	72.92
REEDER DISTRIBUTORS INC	10/31/2014	Paper Check	1615.04
REYNOLDS MANUFACTURING CORP	10/31/2014	Paper Check	1044.8
RICHARD FEEMSTER .	10/31/2014	Paper Check	408
RICHARD MERRILL .	10/31/2014	Paper Check	71.84
RICHLAND HS ATHLETICS	10/31/2014	Paper Check	400
RICK FORD .	10/31/2014	Paper Check	320
Rick Moyer	10/31/2014	Paper Check	120
ROADRUNNER TRAFFIC SUPPLY INC	10/31/2014	Paper Check	3992.8
ROBERT VAN II	10/31/2014	Paper Check	40
ROD THORBURN	10/31/2014	Paper Check	85
RODNEY HAMILTON .	10/31/2014	Paper Check	320
ROMEO MUSIC	10/31/2014	Paper Check	6656
Rose Food Service	10/31/2014	Paper Check	2831
ROY KIMBERLIN .	10/31/2014	Paper Check	165
RYAN MCLEMORE .	10/31/2014	Paper Check	85
SAM FRITCHER	10/31/2014	Paper Check	170
SAM TELL COMPANIES	10/31/2014	Paper Check	995
Sam's Club	10/31/2014	Paper Check	6245.86
Scantron	10/31/2014	Paper Check	533.61
SCHOLASTIC BOOK FAIRS	10/31/2014	Paper Check	6845.78
SCHOLASTIC BOOK FAIRS - 10	10/31/2014	Paper Check	3196.6
SCHOLASTIC BOOK FAIRS - 10	10/31/2014	Paper Check	772.11
School Kids Healthcare	10/31/2014	Paper Check	1297.62
SCHOOLMASTERS SAFETY	10/31/2014	Paper Check	423.19
SCI-TECH DISCOVERY CENTER	10/31/2014	Paper Check	432
SCOTT MILLER (OFFICIAL) .	10/31/2014	Paper Check	45
Scottish Rite Hospital	10/31/2014	Paper Check	209
Seei Robert	10/31/2014	Paper Check	519.12
SEGUIN HIGH SCHOOL	10/31/2014	Paper Check	200
Senders Herman	10/31/2014	Paper Check	247.88
SHELDON DAVIS .	10/31/2014	Paper Check	220
SHURANDIA HOLDEN (PETTY CASH)	10/31/2014	Paper Check	50
SIGN SOLUTION	10/31/2014	Paper Check	107
SIGNATURE TOWING INC	10/31/2014	Paper Check	239.8
Smith Holder	10/31/2014	Paper Check	180
SOUTHERN MAID DONUT	10/31/2014	Paper Check	65.85
SOUTHERN STAR TOUR AND TRAVEL	10/31/2014	Paper Check	10600
SOUTHWEST INTERNATIONAL TRUCKS	10/31/2014	Paper Check	3525.12
STEPHEN BEENE	10/31/2014	Paper Check	170
STEPHEN RAY	10/31/2014	Paper Check	220
Stephens Cleaners	10/31/2014	Paper Check	124
Summer Edwards	10/31/2014	Paper Check	45
Sunny Street Cafe'	10/31/2014	Paper Check	105.5
SUPER DUPER PUBLICATIONS	10/31/2014	Paper Check	325.7
SUSAN HUNTER .	10/31/2014	Paper Check	110.24
SUSAN KOMEN FOUNDATION	10/31/2014	Paper Check	756.41
Target All Locations	10/31/2014	Paper Check	534.28
Taylor Peterson	10/31/2014	Paper Check	55
TAYLOR RENTAL CENTER	10/31/2014	Paper Check	7619.36
TEACHER'S TOOLS	10/31/2014	Paper Check	39.38
TEAM EXPRESS DISTRIBUTING	10/31/2014	Paper Check	3450
TELVENT DTN	10/31/2014	Paper Check	3121.8
TERRANCE WRIGHT .	10/31/2014	Paper Check	170
TERRY PAULEY .	10/31/2014	Paper Check	68
TERRY SIMS	10/31/2014	Paper Check	55
TEX-AIR FILTERS	10/31/2014	Paper Check	998.76
TEXAN GROUP	10/31/2014	Paper Check	4763.75
TEXAS 2 STITCH	10/31/2014	Paper Check	187.5
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	10/31/2014	Paper Check	160
TEXAS COMPUTER EDUCATION ASSOC	10/31/2014	Paper Check	75
TEXAS DEPARTMENT OF LICENSING	10/31/2014	Paper Check	770
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	10/31/2014	Paper Check	57
TEXAS FFA	10/31/2014	Paper Check	1308
TEXAS FURNITURE SOURCE	10/31/2014	Paper Check	1877.67
Texas Independent Elevator Co LL	10/31/2014	Paper Check	517.63
Texas Occupational Therapy Assoc	10/31/2014	Paper Check	330
TEXAS SCHOOL FOR THE BLIND	10/31/2014	Paper Check	100
Texas Winds Musical Outreach, In	10/31/2014	Paper Check	250
TG	10/31/2014	Paper Check	0.67
THERAPRO	10/31/2014	Paper Check	263.89
THOMAS GUINN .	10/31/2014	Paper Check	182.68

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
THOMAS KEELING	10/31/2014	Paper Check	45
THOMAS YANNIELLO .	10/31/2014	Paper Check	340
THOMPSON INFORMATION SERVICES	10/31/2014	Paper Check	496.99
TIM ADAMS .	10/31/2014	Paper Check	180
TIMOTHY SANDRIDGE	10/31/2014	Paper Check	320
TMEA - REGION XXV BAND DIVISION	10/31/2014	Paper Check	360
TMEA - REGION XXV BAND DIVISION	10/31/2014	Paper Check	440
TMEA - REGION XXV BAND DIVISION	10/31/2014	Paper Check	960
TMEA - REGION XXV BAND DIVISION	10/31/2014	Paper Check	550
TMEA - REGION XXV HS VOCAL DIV	10/31/2014	Paper Check	64
TOM TRAUTMAN .	10/31/2014	Paper Check	220
TOMMY LITTLE .	10/31/2014	Paper Check	130
Topciu Afrdita	10/31/2014	Paper Check	319.2
TOTAL FIRE & SAFETY	10/31/2014	Paper Check	540
TOTE UNLIMITED	10/31/2014	Paper Check	10
TRANE U S INC - Registration	10/31/2014	Paper Check	383.06
Trey Peters	10/31/2014	Paper Check	85
TRINITY CERAMIC SUPPLY INC	10/31/2014	Paper Check	324.9
Tung Tsang	10/31/2014	Paper Check	319.48
U S TOY CO-CONSTRUCTIVE	10/31/2014	Paper Check	222.57
UNISELECT USA	10/31/2014	Paper Check	91.75
UNITED HEALTH SUPPLIES	10/31/2014	Paper Check	1536.65
UNIVERSAL MELODY SERVICES	10/31/2014	Paper Check	63.6
US Ply	10/31/2014	Paper Check	160
Vanwinkle Valerie	10/31/2014	Paper Check	818
VARSITY SPIRIT FASHIONS	10/31/2014	Paper Check	5670.29
VIEWPLUS TECHNOLOGIES INC	10/31/2014	Paper Check	9319.5
VINES HS CHOIR BOOSTERS	10/31/2014	Paper Check	60
Vistar Corporation	10/31/2014	Paper Check	13482.43
WARD'S NATURAL SCIENCE	10/31/2014	Paper Check	132.69
WATCH DOGS	10/31/2014	Paper Check	379.67
West Music Company	10/31/2014	Paper Check	63.13
WESTONE LABORATORIES, INC.	10/31/2014	Paper Check	135.4
Wey Roschelle	10/31/2014	Paper Check	133
WHALEY PARTS & SUPPLY	10/31/2014	Paper Check	140.69
WILL MARABLE .	10/31/2014	Paper Check	45
WILLIAM BRIEDWELL .	10/31/2014	Paper Check	130
WILLIAM BROWN .	10/31/2014	Paper Check	272
William Dixon	10/31/2014	Paper Check	180
WILLIAM VEGAS .	10/31/2014	Paper Check	391
Wonderlic	10/31/2014	Paper Check	280
WOODARD BUILDERS SUPPLY CO	10/31/2014	Paper Check	602.6
WORDMASTERS CHALLENGE	10/31/2014	Paper Check	228
XEROX CORP/CAPITAL	10/31/2014	Paper Check	628.91
ZACHARY WESEMAN	10/31/2014	Paper Check	90
Z'S FLORIST	10/31/2014	Paper Check	123.5
Bank of America - Retail Card	10/21/2014	ACH	3658.24
Bank of America - ePayables	10/21/2014	ACH	297302.78
Adams Jennifer	10/3/2014	Employee Reimbursement Direct Deposit	119.84
Atseth Lana	10/21/2014	Employee Reimbursement Direct Deposit	74.48
Ahmed Fouzia	10/17/2014	Employee Reimbursement Direct Deposit	79.8
Alexander Kristy	10/28/2014	Employee Reimbursement Direct Deposit	63.36
Allen Jamey	10/21/2014	Employee Reimbursement Direct Deposit	21.75
Allen Jamey	10/28/2014	Employee Reimbursement Direct Deposit	40
Allen Tracy	10/14/2014	Employee Reimbursement Direct Deposit	151.2
Allen Tracy	10/24/2014	Employee Reimbursement Direct Deposit	344.5
Alpert David	10/21/2014	Employee Reimbursement Direct Deposit	40.6
Aluka Chika	10/14/2014	Employee Reimbursement Direct Deposit	96.88
Aluka Chika	10/21/2014	Employee Reimbursement Direct Deposit	271.04
Alvarado Caprice	10/3/2014	Employee Reimbursement Direct Deposit	370.99
Andrews Anona	10/3/2014	Employee Reimbursement Direct Deposit	21.99
Ansari Soussan	10/24/2014	Employee Reimbursement Direct Deposit	23.97
Antelo Staci	10/28/2014	Employee Reimbursement Direct Deposit	108.8
Arp Gregory	10/10/2014	Employee Reimbursement Direct Deposit	39
Ballou Ashley	10/21/2014	Employee Reimbursement Direct Deposit	68.32
Barlow Melissa	10/14/2014	Employee Reimbursement Direct Deposit	20.16
Barnett Kathryn	10/31/2014	Employee Reimbursement Direct Deposit	49.71
Barshop Susan	10/10/2014	Employee Reimbursement Direct Deposit	86.1
Basilius Heidi	10/21/2014	Employee Reimbursement Direct Deposit	155.68
Bell Marcie	10/14/2014	Employee Reimbursement Direct Deposit	91.28
Bennett Debra	10/10/2014	Employee Reimbursement Direct Deposit	127.95
Bernabo Marcus	10/7/2014	Employee Reimbursement Direct Deposit	44.88
Boles Shalley	10/17/2014	Employee Reimbursement Direct Deposit	50
Bonsukan LeaAnn	10/17/2014	Employee Reimbursement Direct Deposit	11.76
Boss Jeannine	10/14/2014	Employee Reimbursement Direct Deposit	65.74
Bourgeois Megan	10/7/2014	Employee Reimbursement Direct Deposit	39.18
Bowling KaTreece	10/21/2014	Employee Reimbursement Direct Deposit	40.88
Brannon Deborah	10/21/2014	Employee Reimbursement Direct Deposit	9.17
Breeding Susan	10/21/2014	Employee Reimbursement Direct Deposit	129.92
Brooks Julia	10/21/2014	Employee Reimbursement Direct Deposit	145.6
Browning Teresa	10/10/2014	Employee Reimbursement Direct Deposit	6.49
Browning Teresa	10/21/2014	Employee Reimbursement Direct Deposit	6.49
Brundrett Karen	10/21/2014	Employee Reimbursement Direct Deposit	120.96
Brundrett Karen	10/24/2014	Employee Reimbursement Direct Deposit	344.5
Burdett John	10/3/2014	Employee Reimbursement Direct Deposit	40.13

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

Vendor Name	Date	Type of Payment	Check Amount
Burton Sarah	10/21/2014	Employee Reimbursement Direct Deposit	186.48
Caldwell Cynthia	10/7/2014	Employee Reimbursement Direct Deposit	45.84
Camacho Mary	10/21/2014	Employee Reimbursement Direct Deposit	7.28
Cannon Patricia	10/21/2014	Employee Reimbursement Direct Deposit	66.32
Casey Cassidi	10/17/2014	Employee Reimbursement Direct Deposit	5.75
Casula Kevin	10/28/2014	Employee Reimbursement Direct Deposit	119.25
Charney Eileen	10/24/2014	Employee Reimbursement Direct Deposit	19.09
Chiang Harriet	10/21/2014	Employee Reimbursement Direct Deposit	31.85
Choi Libby	10/21/2014	Employee Reimbursement Direct Deposit	95.2
Chow Shanda	10/14/2014	Employee Reimbursement Direct Deposit	12.88
Clanton Tammy	10/28/2014	Employee Reimbursement Direct Deposit	304.64
Clark Cheryl	10/28/2014	Employee Reimbursement Direct Deposit	213.92
Cline Alexis	10/28/2014	Employee Reimbursement Direct Deposit	269.92
Coats Christina	10/3/2014	Employee Reimbursement Direct Deposit	166.44
Coats Christina	10/10/2014	Employee Reimbursement Direct Deposit	100
Cole Abby	10/21/2014	Employee Reimbursement Direct Deposit	74.18
Cole Abby	10/28/2014	Employee Reimbursement Direct Deposit	19
Coleman Jacqualine	10/14/2014	Employee Reimbursement Direct Deposit	15.88
Conerly Linda	10/21/2014	Employee Reimbursement Direct Deposit	126
Connor Diana	10/21/2014	Employee Reimbursement Direct Deposit	138.32
Contoveros Debbie	10/21/2014	Employee Reimbursement Direct Deposit	31.92
Cooper Heather	10/17/2014	Employee Reimbursement Direct Deposit	59.92
Copeland Betty	10/14/2014	Employee Reimbursement Direct Deposit	79.91
Coronado April	10/31/2014	Employee Reimbursement Direct Deposit	15
Craig Kimberly	10/21/2014	Employee Reimbursement Direct Deposit	49.9
Crowder Nitra	10/24/2014	Employee Reimbursement Direct Deposit	32.26
Crowe Karyn	10/28/2014	Employee Reimbursement Direct Deposit	72
Cummings Scott	10/14/2014	Employee Reimbursement Direct Deposit	21.84
Davis Kimberly	10/28/2014	Employee Reimbursement Direct Deposit	53.2
Davis Nora	10/7/2014	Employee Reimbursement Direct Deposit	11.3
Davis Nora	10/17/2014	Employee Reimbursement Direct Deposit	11.15
Davis Paul	10/17/2014	Employee Reimbursement Direct Deposit	17.29
Dawson Reggi	10/21/2014	Employee Reimbursement Direct Deposit	104.16
Day Pamela	10/14/2014	Employee Reimbursement Direct Deposit	172
Decker Pauline	10/28/2014	Employee Reimbursement Direct Deposit	24.08
Deen Ann	10/17/2014	Employee Reimbursement Direct Deposit	181.95
Dember Mindy	10/31/2014	Employee Reimbursement Direct Deposit	26.44
Dempsey Donald	10/3/2014	Employee Reimbursement Direct Deposit	145.6
Dempsey Donald	10/10/2014	Employee Reimbursement Direct Deposit	4.32
Dieke Jessica	10/17/2014	Employee Reimbursement Direct Deposit	113.06
Dixon Aurora	10/14/2014	Employee Reimbursement Direct Deposit	89.04
Doyle April	10/14/2014	Employee Reimbursement Direct Deposit	105.84
Doyle Elizabeth	10/14/2014	Employee Reimbursement Direct Deposit	60
Earnhart Leigh	10/17/2014	Employee Reimbursement Direct Deposit	7.13
Enright Mary	10/24/2014	Employee Reimbursement Direct Deposit	28.95
Erickson Michele	10/10/2014	Employee Reimbursement Direct Deposit	48.51
Esch Alyson	10/7/2014	Employee Reimbursement Direct Deposit	21.53
Evans Dianne	10/21/2014	Employee Reimbursement Direct Deposit	50.01
Ewing Steven	10/14/2014	Employee Reimbursement Direct Deposit	6.49
Fairchild Sean	10/21/2014	Employee Reimbursement Direct Deposit	125
Fergus Adriane	10/28/2014	Employee Reimbursement Direct Deposit	252.56
Ferro Jennifer	10/14/2014	Employee Reimbursement Direct Deposit	40.32
Foreman Cristi	10/14/2014	Employee Reimbursement Direct Deposit	162.96
Fortenberry Stephen	10/3/2014	Employee Reimbursement Direct Deposit	20.08
Franco Tracy	10/28/2014	Employee Reimbursement Direct Deposit	20.43
Gandy Sherry	10/24/2014	Employee Reimbursement Direct Deposit	11.93
Gannon Louise	10/21/2014	Employee Reimbursement Direct Deposit	98.95
Garcia Andres	10/17/2014	Employee Reimbursement Direct Deposit	13.27
Gardner Jared	10/14/2014	Employee Reimbursement Direct Deposit	117.16
Garrett Tonya	10/28/2014	Employee Reimbursement Direct Deposit	302.96
Garza Imelda	10/24/2014	Employee Reimbursement Direct Deposit	42
Garza Rose	10/17/2014	Employee Reimbursement Direct Deposit	36.96
Garza Sylvia	10/3/2014	Employee Reimbursement Direct Deposit	19.48
Gay Karen	10/28/2014	Employee Reimbursement Direct Deposit	32
Glaze Nancy	10/14/2014	Employee Reimbursement Direct Deposit	47.6
Gonzalez Deborah	10/31/2014	Employee Reimbursement Direct Deposit	19.99
Gothard Janene	10/24/2014	Employee Reimbursement Direct Deposit	133.33
Gothard Janene	10/28/2014	Employee Reimbursement Direct Deposit	57.44
Gradig Eryn	10/21/2014	Employee Reimbursement Direct Deposit	44.24
Graf John	10/21/2014	Employee Reimbursement Direct Deposit	55.47
Gulati Leena	10/14/2014	Employee Reimbursement Direct Deposit	43.12
Guynes Tommy	10/21/2014	Employee Reimbursement Direct Deposit	160.16
Haqar Debra	10/28/2014	Employee Reimbursement Direct Deposit	278.88
Hale Heather	10/21/2014	Employee Reimbursement Direct Deposit	14.95
Hall Annie	10/24/2014	Employee Reimbursement Direct Deposit	16.8
Hammond Dana	10/3/2014	Employee Reimbursement Direct Deposit	7.58
Hardy Barbara	10/28/2014	Employee Reimbursement Direct Deposit	50.04
Harlow Lindsey	10/28/2014	Employee Reimbursement Direct Deposit	270.76
Hart Thomas	10/21/2014	Employee Reimbursement Direct Deposit	101.92
Hawkins Janie	10/21/2014	Employee Reimbursement Direct Deposit	84.39
Heidrick Catherine	10/14/2014	Employee Reimbursement Direct Deposit	16.24
Heitter Michelle	10/21/2014	Employee Reimbursement Direct Deposit	20.33
Heninger Fanny	10/28/2014	Employee Reimbursement Direct Deposit	425.8
Henry Amy	10/21/2014	Employee Reimbursement Direct Deposit	50.23
Hentges Cynthia	10/21/2014	Employee Reimbursement Direct Deposit	11.41
Hernandez Susana	10/24/2014	Employee Reimbursement Direct Deposit	26.43
Hicks Susan	10/24/2014	Employee Reimbursement Direct Deposit	152.88

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Hoffman Andrea	10/17/2014	Employee Reimbursement Direct Deposit	69.57
Hollingsworth Lois	10/21/2014	Employee Reimbursement Direct Deposit	66.32
Horton Ann	10/17/2014	Employee Reimbursement Direct Deposit	120.96
Hughes Anna	10/28/2014	Employee Reimbursement Direct Deposit	298.48
Hyatt Foley Deborah	10/14/2014	Employee Reimbursement Direct Deposit	168
Jackson Ara	10/24/2014	Employee Reimbursement Direct Deposit	20.72
Jacobs Sarah	10/31/2014	Employee Reimbursement Direct Deposit	100
Jacquet Takiyah	10/28/2014	Employee Reimbursement Direct Deposit	227.36
Jennings Debbra	10/14/2014	Employee Reimbursement Direct Deposit	191.52
Jeppson Kristen	10/28/2014	Employee Reimbursement Direct Deposit	72.8
Johansen Shannan	10/21/2014	Employee Reimbursement Direct Deposit	68.32
Johnson Andrea	10/24/2014	Employee Reimbursement Direct Deposit	32
Johnson Denise	10/21/2014	Employee Reimbursement Direct Deposit	18.83
Jones Cathryn	10/17/2014	Employee Reimbursement Direct Deposit	8.85
Jones Claire	10/24/2014	Employee Reimbursement Direct Deposit	28.84
Jones Evelyn	10/10/2014	Employee Reimbursement Direct Deposit	65.2
Kadlecek James	10/21/2014	Employee Reimbursement Direct Deposit	109.76
Kahn Bonnie	10/21/2014	Employee Reimbursement Direct Deposit	67.2
Kinsey Warren	10/3/2014	Employee Reimbursement Direct Deposit	2.69
Kizer Melinda	10/14/2014	Employee Reimbursement Direct Deposit	27.44
Klahr Karon	10/21/2014	Employee Reimbursement Direct Deposit	71.76
Knox Vicki	10/21/2014	Employee Reimbursement Direct Deposit	68.38
Larrison David	10/21/2014	Employee Reimbursement Direct Deposit	175.5
Leito Kattie	10/21/2014	Employee Reimbursement Direct Deposit	364.1
Lenox Susan	10/10/2014	Employee Reimbursement Direct Deposit	282.24
Lenox Susan	10/21/2014	Employee Reimbursement Direct Deposit	282.24
Leonard Shanique	10/3/2014	Employee Reimbursement Direct Deposit	60
Liu Xinyan	10/7/2014	Employee Reimbursement Direct Deposit	16.81
Livingston Lisa	10/21/2014	Employee Reimbursement Direct Deposit	121.52
Loftus Kim	10/24/2014	Employee Reimbursement Direct Deposit	16.18
Lubinsky Roberta	10/21/2014	Employee Reimbursement Direct Deposit	127.12
Macaluso Jimmy	10/3/2014	Employee Reimbursement Direct Deposit	54.02
Mackey Christina	10/14/2014	Employee Reimbursement Direct Deposit	21.84
Mahurin Janice	10/7/2014	Employee Reimbursement Direct Deposit	512.85
Majors Destiny	10/24/2014	Employee Reimbursement Direct Deposit	87.36
Malcom Julie	10/17/2014	Employee Reimbursement Direct Deposit	47.71
Marble Anne	10/24/2014	Employee Reimbursement Direct Deposit	30.5
Martin Deanna	10/3/2014	Employee Reimbursement Direct Deposit	97.34
Martin Debra	10/28/2014	Employee Reimbursement Direct Deposit	91.28
Mateos Castro Cesar	10/17/2014	Employee Reimbursement Direct Deposit	14.66
Matthews Katy	10/14/2014	Employee Reimbursement Direct Deposit	31.36
Maxwell Nicklas	10/10/2014	Employee Reimbursement Direct Deposit	36
Mays Fannysteen	10/21/2014	Employee Reimbursement Direct Deposit	36.3
McCrohan Curtis	10/7/2014	Employee Reimbursement Direct Deposit	9.64
McCrohan Curtis	10/10/2014	Employee Reimbursement Direct Deposit	24.9
McCrohan Curtis	10/17/2014	Employee Reimbursement Direct Deposit	33.09
McCulloch Abigail	10/24/2014	Employee Reimbursement Direct Deposit	123.32
McCullough James	10/21/2014	Employee Reimbursement Direct Deposit	34.64
McCutchen Sara	10/3/2014	Employee Reimbursement Direct Deposit	4
McGee Brittny	10/28/2014	Employee Reimbursement Direct Deposit	20.66
McGrane Colin	10/28/2014	Employee Reimbursement Direct Deposit	79.8
McKissick Heather	10/24/2014	Employee Reimbursement Direct Deposit	54.5
McLemore-Kinard Dorothy	10/14/2014	Employee Reimbursement Direct Deposit	60.48
McNeal Sarah	10/24/2014	Employee Reimbursement Direct Deposit	33.6
Merritt Janet	10/3/2014	Employee Reimbursement Direct Deposit	85.12
Michelson Leslie	10/21/2014	Employee Reimbursement Direct Deposit	130.37
Michener Reed Vertene	10/14/2014	Employee Reimbursement Direct Deposit	32.48
Milinsky Beth	10/21/2014	Employee Reimbursement Direct Deposit	20.95
Miller Ellen	10/3/2014	Employee Reimbursement Direct Deposit	176.05
Miller Jonathan	10/3/2014	Employee Reimbursement Direct Deposit	86.28
Modisette Susan	10/10/2014	Employee Reimbursement Direct Deposit	21.1
Molina Joseph	10/28/2014	Employee Reimbursement Direct Deposit	77.09
Moore Jaclyn	10/28/2014	Employee Reimbursement Direct Deposit	28.55
Moore Jamie	10/10/2014	Employee Reimbursement Direct Deposit	34.38
Moore Regina	10/31/2014	Employee Reimbursement Direct Deposit	394
Morales Mirrha	10/28/2014	Employee Reimbursement Direct Deposit	9.02
Morales Yesenia	10/24/2014	Employee Reimbursement Direct Deposit	17.02
Morris Holly	10/14/2014	Employee Reimbursement Direct Deposit	78.4
Mowery Stephanie	10/21/2014	Employee Reimbursement Direct Deposit	165.2
Mowery Stephanie	10/24/2014	Employee Reimbursement Direct Deposit	271
Muir Deborah	10/14/2014	Employee Reimbursement Direct Deposit	22.96
Mullins Jacquelyn	10/14/2014	Employee Reimbursement Direct Deposit	144.48
Mundy Gavin	10/31/2014	Employee Reimbursement Direct Deposit	438.48
Muzquiz Sandra	10/10/2014	Employee Reimbursement Direct Deposit	59.47
Neely Robin	10/21/2014	Employee Reimbursement Direct Deposit	69.44
Nelson Ginger	10/14/2014	Employee Reimbursement Direct Deposit	16.79
Nelson Ginger	10/28/2014	Employee Reimbursement Direct Deposit	27.33
Newsome Deborah	10/21/2014	Employee Reimbursement Direct Deposit	60
Newsome Jeanie	10/21/2014	Employee Reimbursement Direct Deposit	136.64
Okelley James	10/10/2014	Employee Reimbursement Direct Deposit	40
Oliver Karla	10/24/2014	Employee Reimbursement Direct Deposit	15
Ortiz Alvesa	10/21/2014	Employee Reimbursement Direct Deposit	10
Osborne Maureen	10/24/2014	Employee Reimbursement Direct Deposit	7.47
Ostrovich Diana	10/14/2014	Employee Reimbursement Direct Deposit	46.42
Pan Ling	10/17/2014	Employee Reimbursement Direct Deposit	167.44
Parks Joseph	10/28/2014	Employee Reimbursement Direct Deposit	56
Persels Karla	10/28/2014	Employee Reimbursement Direct Deposit	245.84

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Pham Puishan	10/14/2014	Employee Reimbursement Direct Deposit	29.12
Phelan Lesli	10/14/2014	Employee Reimbursement Direct Deposit	89.6
Pierce Abigale	10/17/2014	Employee Reimbursement Direct Deposit	12
Pigg Regina	10/14/2014	Employee Reimbursement Direct Deposit	78.4
Pisciotta Michelle	10/14/2014	Employee Reimbursement Direct Deposit	65.63
Pointer Brenda	10/14/2014	Employee Reimbursement Direct Deposit	62.72
Probst Robbye	10/14/2014	Employee Reimbursement Direct Deposit	91.28
Pulsipher David	10/7/2014	Employee Reimbursement Direct Deposit	7.29
Quintanilla Sarah	10/28/2014	Employee Reimbursement Direct Deposit	362.88
Raiford Jennifer	10/14/2014	Employee Reimbursement Direct Deposit	150.64
Rains Mandy	10/17/2014	Employee Reimbursement Direct Deposit	9.38
Rake Jennifer	10/14/2014	Employee Reimbursement Direct Deposit	11.2
Ralls Cheryl	10/24/2014	Employee Reimbursement Direct Deposit	69.44
Ralston Joanne	10/14/2014	Employee Reimbursement Direct Deposit	231.84
Ramirez Rafael	10/7/2014	Employee Reimbursement Direct Deposit	20.89
Ramos Juan	10/7/2014	Employee Reimbursement Direct Deposit	19.96
Ramos Stefanie	10/3/2014	Employee Reimbursement Direct Deposit	116.01
Ramos Stefanie	10/21/2014	Employee Reimbursement Direct Deposit	25.9
Ramos Stefanie	10/31/2014	Employee Reimbursement Direct Deposit	15.9
Ray Ruth	10/3/2014	Employee Reimbursement Direct Deposit	25.96
Reinberg Andrew	10/14/2014	Employee Reimbursement Direct Deposit	133
Rhodes Amy	10/31/2014	Employee Reimbursement Direct Deposit	23.96
Richardson Bruce	10/10/2014	Employee Reimbursement Direct Deposit	218.75
Risk Kim	10/31/2014	Employee Reimbursement Direct Deposit	45
Roberson Reba	10/28/2014	Employee Reimbursement Direct Deposit	12.5
Robinson Sarah	10/14/2014	Employee Reimbursement Direct Deposit	76.78
Rodriguez Bari	10/28/2014	Employee Reimbursement Direct Deposit	24.08
Rodriguez Davina	10/31/2014	Employee Reimbursement Direct Deposit	3.4
Rose Ann	10/14/2014	Employee Reimbursement Direct Deposit	132.72
Sablick Mary Ellen	10/31/2014	Employee Reimbursement Direct Deposit	94.91
Saldana Lauren	10/14/2014	Employee Reimbursement Direct Deposit	108.64
Sanchez Maritza	10/17/2014	Employee Reimbursement Direct Deposit	36.96
Sandall Jana	10/17/2014	Employee Reimbursement Direct Deposit	52.75
Sandall Jana	10/31/2014	Employee Reimbursement Direct Deposit	6.49
Sangster Lonny	10/31/2014	Employee Reimbursement Direct Deposit	1.99
Saucier Patti	10/21/2014	Employee Reimbursement Direct Deposit	18.8
Schepers Laura	10/14/2014	Employee Reimbursement Direct Deposit	40.88
Scherer Miya	10/10/2014	Employee Reimbursement Direct Deposit	58.09
Schroeder Leslie	10/21/2014	Employee Reimbursement Direct Deposit	202.72
Schuler Russell	10/10/2014	Employee Reimbursement Direct Deposit	125.44
Segoviano Desirae	10/24/2014	Employee Reimbursement Direct Deposit	37.64
Sewell Sandra	10/7/2014	Employee Reimbursement Direct Deposit	9.61
Shaffer Katie	10/21/2014	Employee Reimbursement Direct Deposit	39.76
Shaffer Mary	10/7/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	10/14/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	10/21/2014	Employee Reimbursement Direct Deposit	536.64
Shannon Beverly	10/21/2014	Employee Reimbursement Direct Deposit	76
Shapiro Kristin	10/14/2014	Employee Reimbursement Direct Deposit	136
Shirley Tammy	10/14/2014	Employee Reimbursement Direct Deposit	48.16
Skelton Jo	10/28/2014	Employee Reimbursement Direct Deposit	207.2
Smith Amber	10/14/2014	Employee Reimbursement Direct Deposit	208.65
Smith Christine	10/10/2014	Employee Reimbursement Direct Deposit	11.31
Smith Julia	10/3/2014	Employee Reimbursement Direct Deposit	6.27
Smith Whitney	10/14/2014	Employee Reimbursement Direct Deposit	95.76
Sommer Scott	10/28/2014	Employee Reimbursement Direct Deposit	14.93
Speicher Cara	10/21/2014	Employee Reimbursement Direct Deposit	186.48
Sprott Mariea	10/24/2014	Employee Reimbursement Direct Deposit	67.67
St John Donald	10/7/2014	Employee Reimbursement Direct Deposit	14.85
Standlee Karen	10/3/2014	Employee Reimbursement Direct Deposit	8.45
Stevens-Slater Sara	10/17/2014	Employee Reimbursement Direct Deposit	29.16
Stevens-Slater Sara	10/21/2014	Employee Reimbursement Direct Deposit	130
Stewart Marjorie	10/28/2014	Employee Reimbursement Direct Deposit	16.63
Stokes Linda	10/14/2014	Employee Reimbursement Direct Deposit	45.92
Strecker Deborah	10/17/2014	Employee Reimbursement Direct Deposit	11.97
Strittmatter Dina	10/14/2014	Employee Reimbursement Direct Deposit	70.56
Sweeney Linda	10/21/2014	Employee Reimbursement Direct Deposit	103.6
Tang Amy	10/24/2014	Employee Reimbursement Direct Deposit	14.13
Terrazas Liza	10/3/2014	Employee Reimbursement Direct Deposit	84
Terrazas Liza	10/21/2014	Employee Reimbursement Direct Deposit	53.76
Teston Sandra	10/14/2014	Employee Reimbursement Direct Deposit	184.24
Thompson John	10/17/2014	Employee Reimbursement Direct Deposit	125
Thompson Rebecca	10/24/2014	Employee Reimbursement Direct Deposit	30.24
Trica Jane	10/21/2014	Employee Reimbursement Direct Deposit	179.26
Tyler Lauren	10/17/2014	Employee Reimbursement Direct Deposit	19.04
Underwood Catherine	10/28/2014	Employee Reimbursement Direct Deposit	55
Upson Lynea	10/14/2014	Employee Reimbursement Direct Deposit	49.84
Velasquez Ava	10/14/2014	Employee Reimbursement Direct Deposit	134.4
Venuto Allison	10/31/2014	Employee Reimbursement Direct Deposit	44.49
Vincer Dusty	10/3/2014	Employee Reimbursement Direct Deposit	41.31
Wahl Barbara	10/24/2014	Employee Reimbursement Direct Deposit	6.49
Wakefield-Council Maceola	10/21/2014	Employee Reimbursement Direct Deposit	76
Walker Ann	10/14/2014	Employee Reimbursement Direct Deposit	68.32
Walker Morgen	10/21/2014	Employee Reimbursement Direct Deposit	30.01
Wandle Lisa	10/17/2014	Employee Reimbursement Direct Deposit	16.21
Ward Kimberly	10/21/2014	Employee Reimbursement Direct Deposit	15.68
Watson Vivian	10/14/2014	Employee Reimbursement Direct Deposit	61.04
Weaver Paul	10/3/2014	Employee Reimbursement Direct Deposit	11.04

**PLANO INDEPENDENT SCHOOL DISTRICT
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Vendor Name	Date	Type of Payment	Check Amount
Weitzman Rosa	10/14/2014	Employee Reimbursement Direct Deposit	68.88
Williams Cynthia	10/28/2014	Employee Reimbursement Direct Deposit	314.16
Williams Janis	10/7/2014	Employee Reimbursement Direct Deposit	79.58
Williams Janis	10/21/2014	Employee Reimbursement Direct Deposit	21.04
Wisniewski Priscilla	10/14/2014	Employee Reimbursement Direct Deposit	33.04
Witte Lindsey	10/14/2014	Employee Reimbursement Direct Deposit	67.76
Workman Darlene	10/3/2014	Employee Reimbursement Direct Deposit	10.68
Ynostrosa Stacy	10/28/2014	Employee Reimbursement Direct Deposit	9.24
Young Jessica	10/14/2014	Employee Reimbursement Direct Deposit	200
Zimmerman Kendyl	10/10/2014	Employee Reimbursement Direct Deposit	21.94
Zinck Sara	10/21/2014	Employee Reimbursement Direct Deposit	483
ABDO PUBLISHING CO	10/21/2014	Vendor Credit Card	800.8
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/3/2014	Vendor Credit Card	32854
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/7/2014	Vendor Credit Card	24989
AIR CONDITIONING INNOVATIVE SOLUTIONS	10/24/2014	Vendor Credit Card	760.34
ALLAN SUTKER	10/17/2014	Vendor Credit Card	234.6
ALTERNATOR SERVICE INC	10/3/2014	Vendor Credit Card	675
ALTERNATOR SERVICE INC	10/28/2014	Vendor Credit Card	283.87
BARCELONA SPORTING GOODS	10/3/2014	Vendor Credit Card	286.8
BARCELONA SPORTING GOODS	10/7/2014	Vendor Credit Card	518
BARCELONA SPORTING GOODS	10/10/2014	Vendor Credit Card	348
BARCELONA SPORTING GOODS	10/24/2014	Vendor Credit Card	2667.5
BARCELONA SPORTING GOODS	10/28/2014	Vendor Credit Card	3258
BARCELONA SPORTING GOODS	10/31/2014	Vendor Credit Card	615
BARNES & NOBLE INC	10/3/2014	Vendor Credit Card	3794.04
BARNES & NOBLE INC	10/3/2014	Vendor Credit Card	299.77
BARNES & NOBLE INC	10/7/2014	Vendor Credit Card	9963.84
BARNES & NOBLE INC	10/14/2014	Vendor Credit Card	3762
BARNES & NOBLE INC	10/14/2014	Vendor Credit Card	288.16
BARNES & NOBLE INC	10/17/2014	Vendor Credit Card	1650
BARNES & NOBLE INC	10/21/2014	Vendor Credit Card	284.22
BARNES & NOBLE INC	10/21/2014	Vendor Credit Card	1952.72
BARNES & NOBLE INC	10/24/2014	Vendor Credit Card	880.57
BARNES & NOBLE INC	10/28/2014	Vendor Credit Card	1,243.58
BARNES & NOBLE INC	10/31/2014	Vendor Credit Card	174.17
Behavior Innov dba Monarch Behavioral Therapy LLC	10/24/2014	Vendor Credit Card	362.50
C & W ELECTRIC	10/10/2014	Vendor Credit Card	2,198.37
C & W ELECTRIC	10/14/2014	Vendor Credit Card	226.14
C & W ELECTRIC	10/24/2014	Vendor Credit Card	247.92
CENTRAL ENGINEERING & SUPPLY	10/10/2014	Vendor Credit Card	1,049.19
CENTRAL ENGINEERING & SUPPLY	10/14/2014	Vendor Credit Card	109.80
CENTRAL ENGINEERING & SUPPLY	10/17/2014	Vendor Credit Card	88.92
CENTRAL ENGINEERING & SUPPLY	10/24/2014	Vendor Credit Card	302.61
DEMCO INC	10/3/2014	Vendor Credit Card	1,044.31
DEMCO INC	10/7/2014	Vendor Credit Card	773.79
DEMCO INC	10/14/2014	Vendor Credit Card	140.50
DEMCO INC	10/17/2014	Vendor Credit Card	1,677.61
DEMCO INC	10/21/2014	Vendor Credit Card	248.32
DEMCO INC	10/24/2014	Vendor Credit Card	1,982.99
DEMCO INC	10/28/2014	Vendor Credit Card	397.67
DEMCO INC	10/31/2014	Vendor Credit Card	1,275.08
DR SOLOMAN CHAIM	10/17/2014	Vendor Credit Card	256.49
DYNAVOX SYSTEMS LLC	10/17/2014	Vendor Credit Card	273.67
EXPRESS INDUSTRIES CORP	10/31/2014	Vendor Credit Card	3,555.81
FAIRWAY SUPPLY	10/3/2014	Vendor Credit Card	113.68
FAIRWAY SUPPLY	10/10/2014	Vendor Credit Card	700.51
FAIRWAY SUPPLY	10/21/2014	Vendor Credit Card	135.36
FAIRWAY SUPPLY	10/31/2014	Vendor Credit Card	182.31
FASTSIGNS	10/28/2014	Vendor Credit Card	321.99
FLINN SCIENTIFIC CO	10/3/2014	Vendor Credit Card	720.26
FLINN SCIENTIFIC CO	10/10/2014	Vendor Credit Card	180.20
FLINN SCIENTIFIC CO	10/14/2014	Vendor Credit Card	440.56
FLINN SCIENTIFIC CO	10/17/2014	Vendor Credit Card	923.74
FLINN SCIENTIFIC CO	10/21/2014	Vendor Credit Card	163.57
FLINN SCIENTIFIC CO	10/24/2014	Vendor Credit Card	105.49
FLINN SCIENTIFIC CO	10/28/2014	Vendor Credit Card	48.86
FLINN SCIENTIFIC CO	10/31/2014	Vendor Credit Card	323.56
GANDY INK SCREEN PRINTING	10/3/2014	Vendor Credit Card	105.00
GANDY INK SCREEN PRINTING	10/7/2014	Vendor Credit Card	85.80
GANDY INK SCREEN PRINTING	10/10/2014	Vendor Credit Card	607.15
GANDY INK SCREEN PRINTING	10/14/2014	Vendor Credit Card	1,544.00
GANDY INK SCREEN PRINTING	10/17/2014	Vendor Credit Card	4,021.00
GANDY INK SCREEN PRINTING	10/21/2014	Vendor Credit Card	990.25
GANDY INK SCREEN PRINTING	10/24/2014	Vendor Credit Card	758.70
GANDY INK SCREEN PRINTING	10/28/2014	Vendor Credit Card	3,092.20
GANDY INK SCREEN PRINTING	10/31/2014	Vendor Credit Card	5,121.55
INDUSTRIAL HYGIENE AND SAFETY TECH INC	10/10/2014	Vendor Credit Card	1,418.75
JUNIOR LIBRARY GUILD	10/3/2014	Vendor Credit Card	423.00
JUNIOR LIBRARY GUILD	10/24/2014	Vendor Credit Card	990.00
JUNIOR LIBRARY GUILD	10/31/2014	Vendor Credit Card	1,128.00
KENNETH DAUBER MD	10/17/2014	Vendor Credit Card	650.00
LAKESHORE - WEBSITE ORDERING	10/7/2014	Vendor Credit Card	1,118.62
LAKESHORE - WEBSITE ORDERING	10/14/2014	Vendor Credit Card	661.16
LAKESHORE - WEBSITE ORDERING	10/17/2014	Vendor Credit Card	350.55
LAKESHORE - WEBSITE ORDERING	10/24/2014	Vendor Credit Card	254.48
LAKESHORE - WEBSITE ORDERING	10/31/2014	Vendor Credit Card	689.65

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

Vendor Name	Date	Type of Payment	Check Amount
Leapin' Leotards	10/31/2014	Vendor Credit Card	318.00
LONE STAR PERCUSSION CO	10/7/2014	Vendor Credit Card	699.68
LONE STAR PERCUSSION CO	10/10/2014	Vendor Credit Card	3,288.80
LONE STAR PERCUSSION CO	10/24/2014	Vendor Credit Card	2,682.99
LONE STAR PERCUSSION CO	10/31/2014	Vendor Credit Card	53.50
MAGAZINE SUBSCRIPTION SERVICE	10/3/2014	Vendor Credit Card	1,338.81
MAGAZINE SUBSCRIPTION SERVICE	10/7/2014	Vendor Credit Card	1,032.55
MAGAZINE SUBSCRIPTION SERVICE	10/10/2014	Vendor Credit Card	772.27
MAGAZINE SUBSCRIPTION SERVICE	10/14/2014	Vendor Credit Card	296.23
MAGAZINE SUBSCRIPTION SERVICE	10/17/2014	Vendor Credit Card	2,015.84
MAGAZINE SUBSCRIPTION SERVICE	10/21/2014	Vendor Credit Card	260.70
MAGAZINE SUBSCRIPTION SERVICE	10/24/2014	Vendor Credit Card	1,182.21
MAGAZINE SUBSCRIPTION SERVICE	10/28/2014	Vendor Credit Card	58.00
MAGAZINE SUBSCRIPTION SERVICE	10/28/2014	Vendor Credit Card	2,360.62
MAGAZINE SUBSCRIPTION SERVICE	10/31/2014	Vendor Credit Card	2,649.92
MUSIC & ARTS CENTER	10/3/2014	Vendor Credit Card	3,953.42
MUSIC & ARTS CENTER	10/7/2014	Vendor Credit Card	5,899.31
MUSIC & ARTS CENTER	10/17/2014	Vendor Credit Card	232.00
MUSIC & ARTS CENTER	10/21/2014	Vendor Credit Card	1,125.00
MUSIC & ARTS CENTER	10/24/2014	Vendor Credit Card	5,332.99
MUSIC & ARTS CENTER	10/28/2014	Vendor Credit Card	95.07
MUSIC & ARTS CENTER	10/31/2014	Vendor Credit Card	37,436.37
PHONAK HEARING SYSTEMS	10/10/2014	Vendor Credit Card	495.39
PHONAK HEARING SYSTEMS	10/31/2014	Vendor Credit Card	21.00
PRENTKE ROMICH CO	10/17/2014	Vendor Credit Card	829.44
RANDAL L TROOP MD .	10/17/2014	Vendor Credit Card	106.00
SCHOOL HEALTH CORP	10/10/2014	Vendor Credit Card	764.08
SCHOOL SPECIALTY	10/3/2014	Vendor Credit Card	1,896.27
SCHOOL SPECIALTY	10/7/2014	Vendor Credit Card	1,778.09
SCHOOL SPECIALTY	10/10/2014	Vendor Credit Card	3,811.06
SCHOOL SPECIALTY	10/14/2014	Vendor Credit Card	1,040.80
SCHOOL SPECIALTY	10/17/2014	Vendor Credit Card	1,891.83
SCHOOL SPECIALTY	10/21/2014	Vendor Credit Card	2,221.28
SCHOOL SPECIALTY	10/24/2014	Vendor Credit Card	821.40
SCHOOL SPECIALTY	10/28/2014	Vendor Credit Card	152.56
SCHOOL SPECIALTY	10/31/2014	Vendor Credit Card	3,272.57
SHERWIN WILLIAMS CO	10/3/2014	Vendor Credit Card	122.27
SHERWIN WILLIAMS CO	10/7/2014	Vendor Credit Card	108.50
SHERWIN WILLIAMS CO	10/10/2014	Vendor Credit Card	1,075.95
SHERWIN WILLIAMS CO	10/14/2014	Vendor Credit Card	145.47
SHERWIN WILLIAMS CO	10/24/2014	Vendor Credit Card	171.02
SHERWIN WILLIAMS CO	10/31/2014	Vendor Credit Card	3,035.30
STEPHEN COURTNEY MD .	10/17/2014	Vendor Credit Card	175.14
STORAGE EQUIPMENT CO INC	10/3/2014	Vendor Credit Card	265.25
STORAGE EQUIPMENT CO INC	10/10/2014	Vendor Credit Card	275.00
THYSSENKRUPP ELEVATOR	10/17/2014	Vendor Credit Card	3,863.26
VERNIER SOFTWARE	10/3/2014	Vendor Credit Card	90.00
VERNIER SOFTWARE	10/17/2014	Vendor Credit Card	150.00
VERNIER SOFTWARE	10/31/2014	Vendor Credit Card	43.00
Weaver & Tidwell	10/10/2014	Vendor Credit Card	25,000.00
WENGER CORP	10/3/2014	Vendor Credit Card	6,454.00
WENGER CORP	10/10/2014	Vendor Credit Card	3,287.00
WENGER CORP	10/21/2014	Vendor Credit Card	7,858.00
WINSTON WATER COOLER LTD	10/3/2014	Vendor Credit Card	549.18
WINSTON WATER COOLER LTD	10/7/2014	Vendor Credit Card	83.64
WINSTON WATER COOLER LTD	10/31/2014	Vendor Credit Card	1,969.94