

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
1ST QUALITY LOCK & KEY	12/01/2015	Paper Check	45.00
A Premier Brand LLC	12/01/2015	Paper Check	469.00
ABECEDARIAN	12/01/2015	Paper Check	33.00
ACHIEVEMENT PRODUCTS	12/01/2015	Paper Check	95.12
ADI	12/01/2015	Paper Check	123.59
Afrdita Topciu	12/01/2015	Paper Check	200.26
All Temps 1 Personnel	12/01/2015	Paper Check	11,174.60
ALLAN BURNS	12/01/2015	Paper Check	360.00
Allen Eagles Men's Basketball Booster Club	12/01/2015	Paper Check	400.00
ALPHAGRAPHS	12/01/2015	Paper Check	388.20
AMERICAN EXPRESS	12/01/2015	Paper Check	731.60
AMERICAN TIME & SIGNAL	12/01/2015	Paper Check	214.64
Ann Patterson	12/01/2015	Paper Check	425.08
APPLE COMPUTER INC	12/01/2015	Paper Check	7,501.36
Argo International Corporation	12/01/2015	Paper Check	58.56
ARTA TRAVEL	12/01/2015	Paper Check	3,220.00
ARTHUR PARKER	12/01/2015	Paper Check	72.00
AUTO GLASS CENTER	12/01/2015	Paper Check	299.99
Baker Distributing Co.	12/01/2015	Paper Check	21.71
BARSCO	12/01/2015	Paper Check	88.27
BATTERIES PLUS #146	12/01/2015	Paper Check	412.89
BENNIE THORNHILL	12/01/2015	Paper Check	504.00
BESTMARK INDUSTRIES	12/01/2015	Paper Check	86.85
Big Frog Custom T-Shirts & More	12/01/2015	Paper Check	1,336.50
Billy Henricks	12/01/2015	Paper Check	144.00
BLICK ART MATERIALS	12/01/2015	Paper Check	1,166.07
BLUE RIBBON TROPHIES & AWARDS	12/01/2015	Paper Check	16.20
BORDEN	12/01/2015	Paper Check	364.00
BRANDON JONES	12/01/2015	Paper Check	738.00
Brenda Castillo	12/01/2015	Paper Check	442.12
Brian Meli	12/01/2015	Paper Check	360.00
BSN Sports DBA US Games	12/01/2015	Paper Check	1,560.00
BUCK'S WHEEL & EQUIPMENT CO	12/01/2015	Paper Check	36.60
CARY PHILLEY	12/01/2015	Paper Check	648.00
CDW GOVERNMENT	12/01/2015	Paper Check	96.24
CESD	12/01/2015	Paper Check	580.00
CFBISD Athletics	12/01/2015	Paper Check	251.69
Chad Moore	12/01/2015	Paper Check	144.00
CHHS Basketball Boosters	12/01/2015	Paper Check	400.00
CHRISTOPHER BIANEZ	12/01/2015	Paper Check	360.00
CINTAS FAS LOCKBOX 636525	12/01/2015	Paper Check	514.68
CITY OF PLANO UTILITIES	12/01/2015	Paper Check	6,678.80
City of Richardson-Fire/Ambulance	12/01/2015	Paper Check	481.70
CLARK MILLER	12/01/2015	Paper Check	144.00
Costco	12/01/2015	Paper Check	351.80
Country Chic Events	12/01/2015	Paper Check	750.00
CROWD PLEASERS DANCE	12/01/2015	Paper Check	2,097.00
CROWN TROPHY	12/01/2015	Paper Check	163.60
CURRICULUM ASSOCIATES INC	12/01/2015	Paper Check	116.99
D BRENNAN REILLY PC	12/01/2015	Paper Check	325.00
DAL-TILE	12/01/2015	Paper Check	83.89
DELL MARKETING LP	12/01/2015	Paper Check	2,675.45
Denitech Corporation	12/01/2015	Paper Check	17.50
Denver Collins	12/01/2015	Paper Check	72.00
DGS Educational Products	12/01/2015	Paper Check	3,198.00
DG'S PIZZA INC	12/01/2015	Paper Check	337.87
DICKEY'S BARBECUE	12/01/2015	Paper Check	950.00
Donald Carter	12/01/2015	Paper Check	694.15
DRAMATIC PUBLISHING CO	12/01/2015	Paper Check	243.77
Ecorog of Texas, LLC	12/01/2015	Paper Check	900.00
EMPOWERING WRITERS LLC	12/01/2015	Paper Check	1,506.10
EMS-ISD Wrestling Tournament Chisholm Trail HS	12/01/2015	Paper Check	365.00
Enterprise City - Richardson ISD	12/01/2015	Paper Check	700.00
EPS/LITERACY & INTVN	12/01/2015	Paper Check	521.10
Erin Jarratt	12/01/2015	Paper Check	10.00
ERIN MERRITT	12/01/2015	Paper Check	198.00
Ernest Schiller	12/01/2015	Paper Check	3,795.00
ETA HAND2MIND	12/01/2015	Paper Check	33.84
Felecia Kendall	12/01/2015	Paper Check	220.00
Ferguson Enterprises	12/01/2015	Paper Check	245.01
FIRST SOUTHWEST CO	12/01/2015	Paper Check	500.00
FLOWER MOUND HS SWIM/DIVE BOOSTER CLUB	12/01/2015	Paper Check	225.00
Follett School Solutions, Inc.	12/01/2015	Paper Check	1,712.71
FREDERICO MANCIAS	12/01/2015	Paper Check	180.00
Freeman Systems LLC	12/01/2015	Paper Check	1,959.20
Frisco ISD Athletic Department	12/01/2015	Paper Check	8.19
Frisco ISD Athletic Department	12/01/2015	Paper Check	140.00
Frisco ISD Athletic Department	12/01/2015	Paper Check	323.89
Frisco ISD Athletic Department	12/01/2015	Paper Check	202.75

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Fuelman of DFW	12/01/2015	Paper Check	348.81
GARLAND ISD ATHLETICS	12/01/2015	Paper Check	268.46
Gary Grant	12/01/2015	Paper Check	191.24
GCS SERVICE INC	12/01/2015	Paper Check	20.70
Gean K. Blaylock	12/01/2015	Paper Check	288.00
GERARD IRWIN KLAHR	12/01/2015	Paper Check	864.00
GOPHER SPORTS	12/01/2015	Paper Check	268.20
Grainger	12/01/2015	Paper Check	640.70
GREAT AMERICAN PREFERRED	12/01/2015	Paper Check	10,116.20
GREGORY WILLIAMS	12/01/2015	Paper Check	324.00
GT CONSTRUCTION CO	12/01/2015	Paper Check	440.00
H2O Supply Inc	12/01/2015	Paper Check	75.40
Harold Goldman	12/01/2015	Paper Check	266.69
Harry Whitsitt	12/01/2015	Paper Check	108.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	12/01/2015	Paper Check	30.00
Heather Lindgren	12/01/2015	Paper Check	220.32
Her Own Words LLC	12/01/2015	Paper Check	2,050.12
HERITAGE FOOD SERVICE GROUP, INC.	12/01/2015	Paper Check	608.36
Herman Senders	12/01/2015	Paper Check	247.88
HOBART SERVICE	12/01/2015	Paper Check	1,428.88
HOSA-Future Health Professionals	12/01/2015	Paper Check	3,475.00
INDEPENDENT HARDWARE INC	12/01/2015	Paper Check	27.05
INGRAM LIBRARY SERVICES	12/01/2015	Paper Check	2,680.79
J W PEPPER & SON INC	12/01/2015	Paper Check	92.00
JAMES PHELAN	12/01/2015	Paper Check	486.00
JAMIE GERHART	12/01/2015	Paper Check	144.00
Jane Hollins	12/01/2015	Paper Check	488.32
Jason Day	12/01/2015	Paper Check	288.00
JEFF GRAHAM	12/01/2015	Paper Check	540.00
Jeffery Sanders	12/01/2015	Paper Check	216.00
JERRY MEHMEN	12/01/2015	Paper Check	288.00
JESUIT ATHLETICS	12/01/2015	Paper Check	750.00
JOE MCCLELLAND	12/01/2015	Paper Check	180.00
John Collins III	12/01/2015	Paper Check	55.00
JOHN NEITSCH	12/01/2015	Paper Check	288.00
Jose R. Perez	12/01/2015	Paper Check	288.00
Judith Shani	12/01/2015	Paper Check	200.00
Julie Yang	12/01/2015	Paper Check	895.00
Jumpstreet 6, Inc.	12/01/2015	Paper Check	100.00
Jumpstreet 6, Inc.	12/01/2015	Paper Check	603.51
KAGAN COOPERATIVE LEARNING	12/01/2015	Paper Check	657.00
KATHERINE MINTON	12/01/2015	Paper Check	230.00
KEVIN WINGO .	12/01/2015	Paper Check	144.00
KRIS RIEBSCHLAGER .	12/01/2015	Paper Check	360.00
Kroger Texas LP	12/01/2015	Paper Check	81.23
LABATT - Concession Only	12/01/2015	Paper Check	1,159.85
Labatt - WEBSITE ORDERING	12/01/2015	Paper Check	86,315.60
LISD ATHLETIC DEPT	12/01/2015	Paper Check	8.19
LIVING EARTH TECHNOLOGY CO	12/01/2015	Paper Check	399.00
Lone Star Ice Cream DFW	12/01/2015	Paper Check	154.50
LOVEJOY ISD - ATHLETIC DEPT	12/01/2015	Paper Check	202.75
Lulu Levy	12/01/2015	Paper Check	11.00
M AND A TECHNOLOGY INC	12/01/2015	Paper Check	7,599.55
MAILFINANCE	12/01/2015	Paper Check	255.57
Marc Zegadlo	12/01/2015	Paper Check	144.00
Marcus Halpin	12/01/2015	Paper Check	216.00
MARK ELKINS .	12/01/2015	Paper Check	102.00
Marsha Thompson	12/01/2015	Paper Check	296.30
Martin HS Wrestling	12/01/2015	Paper Check	250.00
Matthew Fraley	12/01/2015	Paper Check	396.00
MCGRAW HILL School Ed Holdings	12/01/2015	Paper Check	17,371.18
MCKINNEY HS BASKETBALL BOOSTER CLUB	12/01/2015	Paper Check	200.00
MENTAL HEALTH AMER OF DALLAS .	12/01/2015	Paper Check	425.00
Michael Missildine	12/01/2015	Paper Check	288.00
Michael Scott	12/01/2015	Paper Check	108.00
MICHAEL SCROGGINS .	12/01/2015	Paper Check	288.00
Michelle Jones	12/01/2015	Paper Check	144.00
Middlebury Interactive Languages	12/01/2015	Paper Check	1,683.00
MIXED BAG DESIGNS	12/01/2015	Paper Check	876.27
Moore Medical Corp	12/01/2015	Paper Check	4,768.24
NASCO	12/01/2015	Paper Check	16.20
NATIONAL CHEERLEADING ASSO	12/01/2015	Paper Check	5,037.00
Office Depot (Project) Website Ordering	12/01/2015	Paper Check	6,194.41
Office Depot (Traditional) Direct Order	12/01/2015	Paper Check	582.40
One Stop Tire & Automotive	12/01/2015	Paper Check	59.25
ORIENTAL TRADING CO	12/01/2015	Paper Check	72.33
PARADISE FRUITS & VEGETABLES	12/01/2015	Paper Check	625.90
PASCO BROKERAGE INC	12/01/2015	Paper Check	1,611.40
PATRICK CLARK .	12/01/2015	Paper Check	180.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Patrick Menefee	12/01/2015	Paper Check	378.00
Patrick Turner	12/01/2015	Paper Check	360.00
PEARSON EDUCATION	12/01/2015	Paper Check	411,997.25
Pete Tolhuizen	12/01/2015	Paper Check	105.00
Pizza Hut	12/01/2015	Paper Check	1,092.75
PLANO FLORIST	12/01/2015	Paper Check	70.00
PRIMARY CONCEPTS	12/01/2015	Paper Check	217.70
PROFORMANCE SYSTEMS .	12/01/2015	Paper Check	2,370.28
PROSE AND CONS BRAILLE	12/01/2015	Paper Check	93.89
PROSPER ISD ATHLETICS	12/01/2015	Paper Check	251.69
QUALITY SOUND & COMMUNICATION	12/01/2015	Paper Check	153.50
Raul Reyes	12/01/2015	Paper Check	297.00
Resolution Inc.	12/01/2015	Paper Check	89.95
RICHARD FEEMSTER	12/01/2015	Paper Check	432.00
RICHARD PEREZ .	12/01/2015	Paper Check	360.00
RICHARDSON ISD Ath. Dept.	12/01/2015	Paper Check	268.46
Ricoh USA, Inc	12/01/2015	Paper Check	137.66
Robert A. Langwell	12/01/2015	Paper Check	153.00
Robert Morris	12/01/2015	Paper Check	198.00
ROBERT SKINNER	12/01/2015	Paper Check	288.00
Robert W. George Jr.	12/01/2015	Paper Check	108.00
Rockin G Drywall & Construction	12/01/2015	Paper Check	1,070.00
ROCKWALL ISD ATHLETIC DEPT	12/01/2015	Paper Check	323.89
Rodney D. Redwine	12/01/2015	Paper Check	432.00
ROGER STEINMAN .	12/01/2015	Paper Check	360.00
Rose Food Service	12/01/2015	Paper Check	3,005.10
Sam's Club	12/01/2015	Paper Check	427.07
Sandra Meadows Classic	12/01/2015	Paper Check	100.00
Sandra Meadows Classic	12/01/2015	Paper Check	100.00
SARAH ASHMORE .	12/01/2015	Paper Check	180.00
Scantron Corporation	12/01/2015	Paper Check	124.86
SCOTT ALAN KNIGHT	12/01/2015	Paper Check	288.00
SEAN CARTER .	12/01/2015	Paper Check	135.00
Sean Harris	12/01/2015	Paper Check	72.00
SHELBY KERVIN .	12/01/2015	Paper Check	360.00
SOMMER ASSOCIATES	12/01/2015	Paper Check	755.00
SOUTHWEST LANDSCAPE	12/01/2015	Paper Check	570.70
SPIRIT CELEBRATION	12/01/2015	Paper Check	2,030.00
ST MARK'S SCHOOL OF TEXAS	12/01/2015	Paper Check	500.00
STEVE YOUNG .	12/01/2015	Paper Check	342.00
SyncB/Amazon	12/01/2015	Paper Check	300.13
TEXAN GROUP	12/01/2015	Paper Check	732.75
The Lampo Group-Dave Ramsey	12/01/2015	Paper Check	639.96
Tiffany Romo	12/01/2015	Paper Check	80.00
TMEA - REGION XXV BAND DIVISION	12/01/2015	Paper Check	680.00
TOBY CARPENTER .	12/01/2015	Paper Check	144.00
Tony Nguyen	12/01/2015	Paper Check	288.00
U S TOY CO-CONSTRUCTIVE	12/01/2015	Paper Check	22.17
W TWO PLUS INC	12/01/2015	Paper Check	397.88
WARREN MCNURLEN .	12/01/2015	Paper Check	432.00
WEBUILDFUN INC	12/01/2015	Paper Check	864.43
Whaley Food Service Repairs	12/01/2015	Paper Check	2,636.32
WILLIAM BROWN .	12/01/2015	Paper Check	72.00
WILLIAM HINEY .	12/01/2015	Paper Check	180.00
WILLIAM JOHNSON .	12/01/2015	Paper Check	360.00
WILLIAM V MACGILL & CO	12/01/2015	Paper Check	75.03
WILLIAM VEGAS .	12/01/2015	Paper Check	144.00
XEROX CORP	12/01/2015	Paper Check	290.13
Yodit Isaac	12/01/2015	Paper Check	75.00
5.11, INC	12/04/2015	Paper Check	907.86
AAI TROPHY & AWARDS	12/04/2015	Paper Check	1,634.95
AARON MENARD	12/04/2015	Paper Check	68.00
AASPA	12/04/2015	Paper Check	50.00
ABLE COMMUNICATIONS	12/04/2015	Paper Check	20,008.77
ABLE ELECTRIC SERVICE INC	12/04/2015	Paper Check	9,985.33
Abuelo's	12/04/2015	Paper Check	93.98
ADAM LOVING	12/04/2015	Paper Check	100.00
ADVANTAGE WATER SYSTEMS	12/04/2015	Paper Check	270.00
ADVERTISING MATTERS LLC	12/04/2015	Paper Check	450.15
Airgas USA LLC	12/04/2015	Paper Check	29.53
ALBERT BUCKLES	12/04/2015	Paper Check	110.00
Alfred Ennels	12/04/2015	Paper Check	75.00
Allen Sports & Spinecare	12/04/2015	Paper Check	832.42
ALTON BREEDLOVE	12/04/2015	Paper Check	110.00
AM TECHNOLOGIES	12/04/2015	Paper Check	6,000.00
AMERICAN EXPRESS	12/04/2015	Paper Check	18,703.22
American Radiology Consultants	12/04/2015	Paper Check	109.20
AMERICAN TOOL	12/04/2015	Paper Check	86.41

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Anderson Evans	12/04/2015	Paper Check	110.00
Andrea Reeves Martinez	12/04/2015	Paper Check	45.00
ANDRES GARCIA	12/04/2015	Paper Check	110.00
Andrew Swanner	12/04/2015	Paper Check	375.00
ANDREW WIGHT .	12/04/2015	Paper Check	60.00
ANTHONY CHESHER	12/04/2015	Paper Check	288.00
Anthony Jackson	12/04/2015	Paper Check	770.00
ANTHONY MATTHEWS	12/04/2015	Paper Check	160.00
APPLE COMPUTER INC	12/04/2015	Paper Check	13,829.00
APPLE INC	12/04/2015	Paper Check	98.00
Area 1, Region 3 BPA	12/04/2015	Paper Check	100.00
Arie Eilat	12/04/2015	Paper Check	15.00
ARPIN AMERICA MOVING SYSTEM	12/04/2015	Paper Check	1,996.00
ARTHUR PARKER	12/04/2015	Paper Check	180.00
Associates Physical Therapy	12/04/2015	Paper Check	106.18
Athletica	12/04/2015	Paper Check	23.98
BABES CHICKEN DINNER HOUSE	12/04/2015	Paper Check	252.90
BARSCO	12/04/2015	Paper Check	29.57
BATTERIES PLUS #146	12/04/2015	Paper Check	20.99
BERKNER HS	12/04/2015	Paper Check	750.00
BESTMARK INDUSTRIES	12/04/2015	Paper Check	28.95
BILL KWECH	12/04/2015	Paper Check	55.00
Billy Henricks	12/04/2015	Paper Check	144.00
BLICK ART MATERIALS	12/04/2015	Paper Check	342.71
BLUE MOOSE TEES	12/04/2015	Paper Check	243.72
BLUE RIBBON TROPHIES & AWARDS	12/04/2015	Paper Check	106.42
BOB TOMES FORD	12/04/2015	Paper Check	468.77
Bobby Holden	12/04/2015	Paper Check	55.00
BORDEN	12/04/2015	Paper Check	18,278.00
BRAD RANDALL	12/04/2015	Paper Check	50.00
Brady Waters	12/04/2015	Paper Check	50.00
Brainy Toys	12/04/2015	Paper Check	312.84
Britton Woolsey	12/04/2015	Paper Check	270.00
BRUCE BAUMAN	12/04/2015	Paper Check	45.00
BUCK'S WHEEL & EQUIPMENT CO	12/04/2015	Paper Check	903.83
BULLET GRAPHICS CENTER	12/04/2015	Paper Check	181.26
C.P. Bourg	12/04/2015	Paper Check	563.92
CARENOW CORPORATE	12/04/2015	Paper Check	1,650.60
CARENOW CORPORATE	12/04/2015	Paper Check	230.00
Carl Vaughn	12/04/2015	Paper Check	75.00
CAROLE LYONS	12/04/2015	Paper Check	70.00
CAROLINA BIOLOGICAL SUPPLY	12/04/2015	Paper Check	350.40
CARRIER CORP	12/04/2015	Paper Check	51.87
CASH COW FUNDRAISING	12/04/2015	Paper Check	53,010.30
Casus Healthcare LLC	12/04/2015	Paper Check	881.08
CHAD HUMPHREY	12/04/2015	Paper Check	900.00
CHEM CHEK INC	12/04/2015	Paper Check	42.00
CHRIS COMBEST	12/04/2015	Paper Check	65.00
Cindy Hallo	12/04/2015	Paper Check	15.00
CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	12/04/2015	Paper Check	13,666.00
CITY OF PLANO - GRD-LIASON-911	12/04/2015	Paper Check	1,316.05
CITY OF PLANO - PUBLIC SAFETY COMMUNICATIONS	12/04/2015	Paper Check	75,680.28
CITY OF RICHARDSON - CROSSING GUARDS	12/04/2015	Paper Check	3,467.34
CLAIR PHYSICAL THERAPY	12/04/2015	Paper Check	588.38
Clifford Seiler	12/04/2015	Paper Check	55.00
Clyde McGuire	12/04/2015	Paper Check	487.50
COCA COLA BOTTLING CO	12/04/2015	Paper Check	8,630.06
Coqni, Inc.	12/04/2015	Paper Check	12,825.00
COLLIN COUNTY ADVENTURE CAMP	12/04/2015	Paper Check	168,007.32
Colorado Boxed Beef Co.	12/04/2015	Paper Check	370.75
COMMUNICATION CONCEPTS	12/04/2015	Paper Check	1,718.21
COMPREHENSIVE ORTHOPAEDICS	12/04/2015	Paper Check	115.38
CONCRETE RAISING CORP	12/04/2015	Paper Check	4,250.00
Coppell Debate Booster Club	12/04/2015	Paper Check	740.00
CORNER BAKERY	12/04/2015	Paper Check	81.83
CORY BRAZEAL .	12/04/2015	Paper Check	110.00
Costco	12/04/2015	Paper Check	259.61
COSTUMER (THE)	12/04/2015	Paper Check	4,001.24
COX WELDING SERVICE	12/04/2015	Paper Check	1,200.00
CRADDOCK LUMBER CO	12/04/2015	Paper Check	342.40
CRAIG COCKLE	12/04/2015	Paper Check	140.00
Craig Jahnke	12/04/2015	Paper Check	75.00
CRAIG WILSON	12/04/2015	Paper Check	140.00
CREEKVIEW HS SPEECH	12/04/2015	Paper Check	20.00
CREEKVIEW HS SPEECH	12/04/2015	Paper Check	710.00
CREEKVIEW HS SPEECH	12/04/2015	Paper Check	40.00
CREEKVIEW HS SPEECH	12/04/2015	Paper Check	545.00
CROWN FENCE CO	12/04/2015	Paper Check	365.00
CSPH dba Domino's Pizza	12/04/2015	Paper Check	66.96

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
CUSTER MCDERMOTT ANIMAL HOSPITAL	12/04/2015	Paper Check	326.29
CUSTER ROAD METHODIST CHURCH	12/04/2015	Paper Check	1,100.00
CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	12/04/2015	Paper Check	400.00
Cynthia paxton	12/04/2015	Paper Check	70.00
DANIEL HERSCH	12/04/2015	Paper Check	75.00
Danny Austin	12/04/2015	Paper Check	64.00
DAVID CASTLE	12/04/2015	Paper Check	150.00
DAVID GIBBON	12/04/2015	Paper Check	55.00
DAVID H SMITH	12/04/2015	Paper Check	110.00
David Hormell	12/04/2015	Paper Check	95.00
DAVID MAUGHAN	12/04/2015	Paper Check	150.00
Dealers Electrical Supply	12/04/2015	Paper Check	1,291.80
DELL MARKETING LP	12/04/2015	Paper Check	684,529.82
DeMarcus Walker	12/04/2015	Paper Check	124.00
DENNIS BRUTON	12/04/2015	Paper Check	120.00
DEREK ELDRIDGE	12/04/2015	Paper Check	360.00
DG'S PIZZA INC	12/04/2015	Paper Check	914.04
DICKEY'S BARBECUE	12/04/2015	Paper Check	2,267.70
DIRECTOR'S CHOICE TOUR & TRAVEL	12/04/2015	Paper Check	413.00
Dodie Erickson	12/04/2015	Paper Check	53.50
Domenico Food Products Inc	12/04/2015	Paper Check	435.30
DON COOPER	12/04/2015	Paper Check	135.00
DOUBLE H ENTERPRISES	12/04/2015	Paper Check	1,518.00
DR ALLAN DE VILLENEUVE	12/04/2015	Paper Check	380.00
EDDIE BROWN	12/04/2015	Paper Check	108.00
EDWARD FOSMIRE	12/04/2015	Paper Check	50.00
Elliott Electric Supply	12/04/2015	Paper Check	54.12
EMC New Beginnings	12/04/2015	Paper Check	364.80
EMPOWERING WRITERS LLC	12/04/2015	Paper Check	639.00
Equal Opportunity Schools	12/04/2015	Paper Check	1,522.59
Ewing Irrigation Products, Inc.	12/04/2015	Paper Check	144.40
EXCEL FIRE PROTECTION SYSTEMS	12/04/2015	Paper Check	771.00
EXPRESS BOOKSELLERS LLC	12/04/2015	Paper Check	376.24
Federal Express Corp	12/04/2015	Paper Check	175.11
First Choice Emergency Room	12/04/2015	Paper Check	881.08
Follett School Solutions, Inc.	12/04/2015	Paper Check	3,534.95
Freeman Systems LLC	12/04/2015	Paper Check	1,678.75
FULCRUM CONSULTING INC	12/04/2015	Paper Check	9,876.99
Full Impact	12/04/2015	Paper Check	3,264.00
Garland Anesthesia Consultants	12/04/2015	Paper Check	586.53
Garrick Fischer	12/04/2015	Paper Check	40.00
GARY HUNNICUTT	12/04/2015	Paper Check	45.00
GCA SERVICES GROUP	12/04/2015	Paper Check	16,294.50
GCS SERVICE INC	12/04/2015	Paper Check	134.40
Gean K. Blaylock	12/04/2015	Paper Check	288.00
GENERAL SOUND CO	12/04/2015	Paper Check	1,820.00
GERALD LAMAR WILLIAMS	12/04/2015	Paper Check	65.00
GERARD IRWIN KLAHR	12/04/2015	Paper Check	1,494.00
GOPHER SPORTS	12/04/2015	Paper Check	4,103.86
Grainger	12/04/2015	Paper Check	519.89
GREAT AMERICAN PREFERRED	12/04/2015	Paper Check	7,197.10
GREATER DALLAS PRESS	12/04/2015	Paper Check	591.00
GREGORY STEWART	12/04/2015	Paper Check	162.00
GROGGY DOG SPORTSWEAR	12/04/2015	Paper Check	1,609.25
GRUBCO INC	12/04/2015	Paper Check	82.95
GT CONSTRUCTION CO	12/04/2015	Paper Check	3,720.00
GUMESINDO RODRIGUEZ	12/04/2015	Paper Check	75.00
H2O Supply Inc	12/04/2015	Paper Check	580.38
HAPPY CHEF INC	12/04/2015	Paper Check	338.60
Harry Whatsitt	12/04/2015	Paper Check	540.00
HEALTH OCCUPATIONS STUDENTS OF AMERICA (TEXAS)	12/04/2015	Paper Check	25.00
HEINEMANN	12/04/2015	Paper Check	1,483.35
HERITAGE FOOD SERVICE GROUP, INC.	12/04/2015	Paper Check	329.34
HERMAN DADE	12/04/2015	Paper Check	110.00
Hobby Lobby Stores	12/04/2015	Paper Check	1,064.86
HOCKADAY SPEECH & DEBATE	12/04/2015	Paper Check	360.00
Hollye Hornsby	12/04/2015	Paper Check	100.00
HOME DEPOT	12/04/2015	Paper Check	2,080.23
Hoopla! Creations	12/04/2015	Paper Check	225.00
HUFCOR TEXAS GROUP - DFW	12/04/2015	Paper Check	2,000.00
HUGH O'BRIAN YOUTH LEADERSHIP	12/04/2015	Paper Check	195.00
HUNTER OLIVER	12/04/2015	Paper Check	100.00
IABTI	12/04/2015	Paper Check	50.00
Ian G Wilkofsky MD PA	12/04/2015	Paper Check	364.56
iGear Unlimited/Uuber	12/04/2015	Paper Check	865.50
IL State Disbursement Unit	12/04/2015	Paper Check	18.00
IMAGE MAKER 4U INC	12/04/2015	Paper Check	20.00
INDEPENDENT HARDWARE INC	12/04/2015	Paper Check	1,314.39
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	12/04/2015	Paper Check	172.98

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
INGRAM LIBRARY SERVICES	12/04/2015	Paper Check	1,499.71
INTERNATIONAL BACCALAUREATE	12/04/2015	Paper Check	90,636.00
J W PEPPER & SON INC	12/04/2015	Paper Check	1,602.39
JACK KERMES	12/04/2015	Paper Check	288.00
James Nichols	12/04/2015	Paper Check	45.00
JAMES WALLACE	12/04/2015	Paper Check	370.00
JANE SCHMIDT	12/04/2015	Paper Check	600.00
JARRED GOODALL	12/04/2015	Paper Check	70.00
Jason Lindquist	12/04/2015	Paper Check	60.00
JASON'S DELI - ALL LOCATIONS	12/04/2015	Paper Check	203.39
Jeanny Whu	12/04/2015	Paper Check	135.00
JEFF DICKSON	12/04/2015	Paper Check	160.00
JEFF GRAHAM	12/04/2015	Paper Check	1,422.00
Jeffrey Bailey	12/04/2015	Paper Check	144.00
Jeffrey Gresso	12/04/2015	Paper Check	150.00
JENNY FAN, OD	12/04/2015	Paper Check	155.00
jeong moon	12/04/2015	Paper Check	10.00
JERRY MEHMEN	12/04/2015	Paper Check	864.00
JH Chiro d/b/a Willow Bend Chiro	12/04/2015	Paper Check	544.56
JIM JOHNSON	12/04/2015	Paper Check	110.00
JOHN ALBART	12/04/2015	Paper Check	40.00
JOHN F CLARK COMPANY INC	12/04/2015	Paper Check	552.00
John J. Talton, Standing Ch. 13 Trustee	12/04/2015	Paper Check	437.50
John Klodowski	12/04/2015	Paper Check	288.00
John McGarry MD PA	12/04/2015	Paper Check	552.34
JOHNSON CONTROLS	12/04/2015	Paper Check	1,807.00
JORGE JUAREZ	12/04/2015	Paper Check	140.00
JOSHUA LUCAS	12/04/2015	Paper Check	45.00
JOSTENS - PLANO	12/04/2015	Paper Check	82.50
JUDY HICKS	12/04/2015	Paper Check	60.00
JULIE JONES	12/04/2015	Paper Check	70.00
JULIE PETERSON	12/04/2015	Paper Check	130.00
Justin Lawrence	12/04/2015	Paper Check	144.00
KAREN KELLER	12/04/2015	Paper Check	45.00
KATHERINE MINTON	12/04/2015	Paper Check	45.00
KELLE KENNEMER	12/04/2015	Paper Check	288.00
KEVIN HARRIS .	12/04/2015	Paper Check	75.00
KEVIN LONG .	12/04/2015	Paper Check	330.00
KEVIN THOMAS	12/04/2015	Paper Check	60.00
KONE INC	12/04/2015	Paper Check	455.66
Kristen Beene	12/04/2015	Paper Check	70.00
Kroger Texas LP	12/04/2015	Paper Check	3,050.36
Kurz & Co	12/04/2015	Paper Check	4,221.45
Labatt - WEBSITE ORDERING	12/04/2015	Paper Check	68,246.33
LAKE HIGHLANDS HS Wrestling	12/04/2015	Paper Check	456.00
Legends Popcorn	12/04/2015	Paper Check	71.95
LESLEY JACOBS	12/04/2015	Paper Check	40.00
LIVING EARTH TECHNOLOGY CO	12/04/2015	Paper Check	91.20
LOFT MONSTER T'S	12/04/2015	Paper Check	1,233.50
Lone Star Ice Cream DFW	12/04/2015	Paper Check	231.80
LOWE'S COMPANIES INC - CENTRAL PLANO	12/04/2015	Paper Check	1,071.57
LUKE ROBERSON	12/04/2015	Paper Check	110.00
MADSEN ORTHOPAEDICS PA	12/04/2015	Paper Check	155.62
MARCO PRODUCTS	12/04/2015	Paper Check	301.83
Marcus Adams	12/04/2015	Paper Check	75.00
Maria Clavier	12/04/2015	Paper Check	76.00
Maria Duniphin	12/04/2015	Paper Check	32.00
Maria Robles	12/04/2015	Paper Check	100.00
Mark Beckmann	12/04/2015	Paper Check	50.00
Marshall Bass	12/04/2015	Paper Check	144.00
Maryanne Visconti Pfeffer	12/04/2015	Paper Check	400.00
Matrix Healthcare Services Inc.	12/04/2015	Paper Check	542.53
MATTHEW LECOVER .	12/04/2015	Paper Check	75.00
MCALISTER'S DELI-SPRC RESTAURANT	12/04/2015	Paper Check	295.23
MCGRAW HILL School Ed Holdings	12/04/2015	Paper Check	535.79
MCMILLAN JAMES EQUIP CO L P	12/04/2015	Paper Check	153.00
MEDICAL CENTER OF PLANO .	12/04/2015	Paper Check	595.30
Melissa Gulick	12/04/2015	Paper Check	45.00
MENTORING MINDS	12/04/2015	Paper Check	178.29
Methodist Hospital for Surgery	12/04/2015	Paper Check	556.04
METRO BATTERY DISTRIBUTORS, LLC	12/04/2015	Paper Check	289.26
MICHAEL BOGACKI .	12/04/2015	Paper Check	216.00
MICHAEL ELLMAN MD .	12/04/2015	Paper Check	109.51
MICHAEL KELLEY .	12/04/2015	Paper Check	160.00
MICHAEL MARTIN DC .	12/04/2015	Paper Check	1,012.73
Michael Samford	12/04/2015	Paper Check	70.00
Michael White	12/04/2015	Paper Check	75.00
MIKE WASHINGTON .	12/04/2015	Paper Check	140.00
MindWorks Resources	12/04/2015	Paper Check	26,040.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Moore Supply, Co.	12/04/2015	Paper Check	1,295.14
Mutual Sprinklers, Inc.	12/04/2015	Paper Check	2,526.00
Nahiyah Khandker	12/04/2015	Paper Check	150.00
NASCO	12/04/2015	Paper Check	244.84
NATHANIEL COLLINS .	12/04/2015	Paper Check	2,560.00
National Art Honor Society	12/04/2015	Paper Check	78.00
NATIONAL ASSO OF SCHOOL NURSES	12/04/2015	Paper Check	159.50
National Medical Professionals of Texas	12/04/2015	Paper Check	182.36
Nationwide Plastic Inc	12/04/2015	Paper Check	751.90
Negeen Aghassibake	12/04/2015	Paper Check	100.00
NENA BRUTON .	12/04/2015	Paper Check	45.00
NICOLE ALTICE	12/04/2015	Paper Check	40.00
Nicole Carreon	12/04/2015	Paper Check	537.50
North Star of TX Writing Project	12/04/2015	Paper Check	50.00
NORTH TEXAS TOLLWAY AUTHORITY	12/04/2015	Paper Check	26.42
OCCUPATIONAL HEALTH CNTR SW .	12/04/2015	Paper Check	2,330.00
Office Depot (Project) Website Ordering	12/04/2015	Paper Check	33,672.44
Office Depot (Traditional) Direct Order	12/04/2015	Paper Check	429.11
Office of Child Support Enforcement	12/04/2015	Paper Check	253.00
On Demand Press, LLC	12/04/2015	Paper Check	269.25
ON THE BORDER - PLANO (Central Expwy.)	12/04/2015	Paper Check	283.75
ONE SAFE PLACE MEDIA CORP	12/04/2015	Paper Check	385.00
ORIENTAL TRADING CO	12/04/2015	Paper Check	478.59
ORTHOTEXAS PHYSICIANS & SURGEONS .	12/04/2015	Paper Check	1,161.84
OVERHEAD DOOR CO INC	12/04/2015	Paper Check	6,787.66
Overland Services Inc	12/04/2015	Paper Check	9,510.50
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	12/04/2015	Paper Check	1,365.00
PARADISE FRUITS & VEGETABLES	12/04/2015	Paper Check	2,379.10
Parks Coffee	12/04/2015	Paper Check	29.95
Patient Direct RX LLC	12/04/2015	Paper Check	243.37
PATRICIA BAUMAN	12/04/2015	Paper Check	45.00
PAUL HALTON II	12/04/2015	Paper Check	40.00
Paul Wood	12/04/2015	Paper Check	160.00
PENDERS MUSIC CO	12/04/2015	Paper Check	183.69
PERFORMING ARTS CONSULTANTS	12/04/2015	Paper Check	45,508.00
PERIPOLE INC	12/04/2015	Paper Check	67.65
PERKINS + WILL	12/04/2015	Paper Check	3,248.23
Pete Tolhuizen	12/04/2015	Paper Check	490.00
PETER LUCARELLI .	12/04/2015	Paper Check	32.00
PETROLEUM TRADERS CORP	12/04/2015	Paper Check	85,629.03
PHILIP RICH .	12/04/2015	Paper Check	504.00
PLANO FLORIST	12/04/2015	Paper Check	140.00
PLANT PLACE	12/04/2015	Paper Check	390.00
PLYWOOD CO OF FT WORTH	12/04/2015	Paper Check	1,411.20
PONY XPRESS PRINTING	12/04/2015	Paper Check	324.80
PREFERRED IMAGING OF PLANO .	12/04/2015	Paper Check	327.81
PROFORMANCE SYSTEMS .	12/04/2015	Paper Check	1,460.00
Progressive Waste Solutions	12/04/2015	Paper Check	4,071.30
PROLOGIC TECHNOLOGY SYSTEMS	12/04/2015	Paper Check	70,000.00
Rachel Edmondson	12/04/2015	Paper Check	45.00
RADIOLOGY ASSOCIATION	12/04/2015	Paper Check	77.64
Raymond Theodore	12/04/2015	Paper Check	150.00
REFLECTIONS ON SPRING CREEK	12/04/2015	Paper Check	500.00
REGINALD JOHNSON .	12/04/2015	Paper Check	75.00
Review Med L.P.	12/04/2015	Paper Check	972.50
REYNOLDS MANUFACTURING CORP	12/04/2015	Paper Check	376.33
Richard Laskiewicz	12/04/2015	Paper Check	75.00
Richard Levy MD	12/04/2015	Paper Check	506.46
RICK ADAMS	12/04/2015	Paper Check	140.00
Rick Moyer	12/04/2015	Paper Check	85.00
Ricoh USA, Inc	12/04/2015	Paper Check	134.21
ROBERT BROOKE & ASSOC	12/04/2015	Paper Check	187.94
ROBERT MERRITT .	12/04/2015	Paper Check	252.00
Robert Witherspoon	12/04/2015	Paper Check	70.00
Rockin G Drywall & Construction	12/04/2015	Paper Check	1,142.50
ROD THORBURN	12/04/2015	Paper Check	135.00
RODENBAUGH'S	12/04/2015	Paper Check	622.88
ROGER ELDARD .	12/04/2015	Paper Check	95.00
ROY KIMBERLIN .	12/04/2015	Paper Check	170.00
ROZALIND STANDING	12/04/2015	Paper Check	45.00
SAFETY KLEEN CORP	12/04/2015	Paper Check	75.00
Sam's Club	12/04/2015	Paper Check	2,965.72
SAS SECURITY ALARM SERVICE	12/04/2015	Paper Check	3,152.40
SCHNEIDER ELECTRIC	12/04/2015	Paper Check	2,597.00
School Kids Healthcare	12/04/2015	Paper Check	852.00
Shea Nelson	12/04/2015	Paper Check	95.00
Sit Spots	12/04/2015	Paper Check	96.52
Somatic Chiropractic	12/04/2015	Paper Check	274.94
SOMMER ASSOCIATES	12/04/2015	Paper Check	1,040.43

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
SONNY BRYAN'S SMOKEHOUSE	12/04/2015	Paper Check	438.64
SOUTHERN TIRE MART LLC	12/04/2015	Paper Check	1,262.00
SOUTHLAKE CARROLL HS SPEECH	12/04/2015	Paper Check	605.00
Southwest International Trucks	12/04/2015	Paper Check	4,076.53
SPENCER CLUFF	12/04/2015	Paper Check	150.00
SPORT SUPPLY GROUP (US GAMES)	12/04/2015	Paper Check	1,514.49
Sportscare & Rehabilitation	12/04/2015	Paper Check	1,079.35
ST ANDREW UNITED METHODIST CHURCH	12/04/2015	Paper Check	400.00
Stanley Hicks	12/04/2015	Paper Check	77.21
STAR LOCAL MEDIA	12/04/2015	Paper Check	77.18
STEPHEN SMART .	12/04/2015	Paper Check	2,232.00
Steven Fly	12/04/2015	Paper Check	40.00
STONERIVER PHARMACY SOLUTIONS.	12/04/2015	Paper Check	241.63
Stop Tech, Ltd.	12/04/2015	Paper Check	575.00
STUART WOMBLE .	12/04/2015	Paper Check	70.00
SUPER DUPER PUBLICATIONS	12/04/2015	Paper Check	162.70
Supplyworks	12/04/2015	Paper Check	541.25
SYDNEY DAVIS	12/04/2015	Paper Check	80.00
SyncB/Amazon	12/04/2015	Paper Check	1,193.79
Synergy Radiology Associates	12/04/2015	Paper Check	66.16
Tamaki Buffington	12/04/2015	Paper Check	20.00
Tammy Felton	12/04/2015	Paper Check	500.00
Tanya Elizabeth Schwoch	12/04/2015	Paper Check	72.00
Telecom Electric Supply Company	12/04/2015	Paper Check	233.01
TERRY PAULEY .	12/04/2015	Paper Check	72.00
TEXAN GROUP	12/04/2015	Paper Check	1,647.00
TEXAS ASSOC FOR SCHOOL NUTRITION	12/04/2015	Paper Check	395.00
TEXAS FRENCH SYMPOSIUM	12/04/2015	Paper Check	700.00
TEXAS RADIOLOGY ASSOC .	12/04/2015	Paper Check	66.16
Theatrefolk	12/04/2015	Paper Check	194.25
Thermo Fisher Scientific	12/04/2015	Paper Check	54.62
THOMAS GILLIAM	12/04/2015	Paper Check	160.00
THOMAS GOODWIN .	12/04/2015	Paper Check	75.00
THOMAS KEELING	12/04/2015	Paper Check	55.00
THUNDERBIRD ROLLER RINK	12/04/2015	Paper Check	1,080.00
Timothy Witt	12/04/2015	Paper Check	40.00
Toshiba America Information Syst	12/04/2015	Paper Check	855.70
Trevor Anthony	12/04/2015	Paper Check	95.00
Treyton Funderburg	12/04/2015	Paper Check	40.00
TRINITY ARMORED SECURITY INC	12/04/2015	Paper Check	8,804.42
Tuxedo Connect	12/04/2015	Paper Check	800.00
UNITED PARCEL SERVICE	12/04/2015	Paper Check	184.39
UNIVERSAL MELODY SERVICES	12/04/2015	Paper Check	1,069.00
UNIVERSITY OF TEXAS AT AUSTIN - DEPARTMENT OF COMMUNICATION STUDIES	12/04/2015	Paper Check	1,135.00
UNIVERSITY OF TEXAS AT AUSTIN - SCHOOL OF SOCIAL WORK	12/04/2015	Paper Check	320.00
UNIVERSITY OF TEXAS AT TYLER	12/04/2015	Paper Check	1,791.00
UPS STORE	12/04/2015	Paper Check	7.02
VERIZON BUSINESS (VOIP)	12/04/2015	Paper Check	18,731.37
VERIZON SOUTHWEST	12/04/2015	Paper Check	318.17
VERIZON SOUTHWEST	12/04/2015	Paper Check	9,077.57
WAYNE BURAK & ASSOC INC	12/04/2015	Paper Check	5,650.00
WESLEY GERIG .	12/04/2015	Paper Check	153.00
Western-BRW	12/04/2015	Paper Check	82,222.00
Whaley Food Service Repairs	12/04/2015	Paper Check	2,478.19
WILLIAMSON MUSIC CO	12/04/2015	Paper Check	252.00
WINSTON PENN	12/04/2015	Paper Check	40.00
WISDOM WORKS SCREENPRINTING	12/04/2015	Paper Check	2,578.59
WORDMASTERS CHALLENGE	12/04/2015	Paper Check	228.00
WORLD AFFAIRS COUNCIL OF DALLAS/FORT WORTH	12/04/2015	Paper Check	150.00
WRA ARCHITECTS INC	12/04/2015	Paper Check	8,245.08
WYLIE STEEL LTD	12/04/2015	Paper Check	659.70
XEROX CORP	12/04/2015	Paper Check	1,963.13
Zachary Mansell	12/04/2015	Paper Check	54.00
Zhang Chiropractic & TCM Clinic	12/04/2015	Paper Check	197.16
A & W Bearings & Supply CO	12/08/2015	Paper Check	300.70
Able Auto & Truck Parts	12/08/2015	Paper Check	225.42
ABLE COMMUNICATIONS	12/08/2015	Paper Check	4,321.22
ABLE ELECTRIC SERVICE INC	12/08/2015	Paper Check	518.59
Abuelo's	12/08/2015	Paper Check	288.48
Afrdita Topciu	12/08/2015	Paper Check	200.26
AHHS Booster Club	12/08/2015	Paper Check	200.00
All Temps 1 Personnel	12/08/2015	Paper Check	1,733.40
ALLEN SOCCER BOOSTER CLUB	12/08/2015	Paper Check	650.00
ALLEN TAKEDOWN CLUB	12/08/2015	Paper Check	350.00
AMERICAN EXPRESS	12/08/2015	Paper Check	4,576.60
Argo International Corporation	12/08/2015	Paper Check	1,110.00
AT&T	12/08/2015	Paper Check	1,037.41
Athletica	12/08/2015	Paper Check	27.98



**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
ATMOS ENERGY	12/08/2015	Paper Check	40,834.18
AUTO GLASS CENTER	12/08/2015	Paper Check	99.99
AUTO ZONE	12/08/2015	Paper Check	2,004.15
BARNES & NOBLE	12/08/2015	Paper Check	175.00
BARSCO	12/08/2015	Paper Check	111.99
BATTERIES PLUS #146	12/08/2015	Paper Check	625.20
BBC-Plano LLC	12/08/2015	Paper Check	28.00
BESTMARK INDUSTRIES	12/08/2015	Paper Check	28.95
BLUE MOOSE TEES	12/08/2015	Paper Check	1,207.14
Bocal Majority Bassoon Camp	12/08/2015	Paper Check	4,200.00
BOOKSOURCE	12/08/2015	Paper Check	35.94
BORDEN	12/08/2015	Paper Check	15,092.10
Brenda Castillo	12/08/2015	Paper Check	442.12
BRIGGS EQUIPMENT	12/08/2015	Paper Check	448.15
Buck Institute For Education	12/08/2015	Paper Check	84.27
BUCK'S WHEEL & EQUIPMENT CO	12/08/2015	Paper Check	325.55
Cadence McShane Corp	12/08/2015	Paper Check	235,273.88
Caldwell Country Chevrolet/Ford	12/08/2015	Paper Check	22,818.00
Canon Solutions America, Inc	12/08/2015	Paper Check	325.76
Carol Bush	12/08/2015	Paper Check	280.00
CAROLINA BIOLOGICAL SUPPLY	12/08/2015	Paper Check	25.80
CARQUEST	12/08/2015	Paper Check	92.35
Cassandra Ray	12/08/2015	Paper Check	895.00
CDW GOVERNMENT	12/08/2015	Paper Check	67.38
CENTERLINE SUPPLY LTD	12/08/2015	Paper Check	260.65
CFBISD Athletics	12/08/2015	Paper Check	200.00
Christine Ostertag	12/08/2015	Paper Check	861.00
CITY OF ALLEN	12/08/2015	Paper Check	657.87
CITY OF DALLAS - DEPARTMENT OF ENVIRONMENTAL HEALTH	12/08/2015	Paper Check	939.00
CITY OF DALLAS - WATER UTILITIES	12/08/2015	Paper Check	54.24
CITY OF MURPHY - WATER DEPT	12/08/2015	Paper Check	5,747.26
CITY OF PLANO - ACCOUNTING DEPARTMENT	12/08/2015	Paper Check	188.00
CITY OF PLANO UTILITIES	12/08/2015	Paper Check	74,292.22
CITY OF RICHARDSON - WATER BILLS	12/08/2015	Paper Check	6,653.36
CO SERV	12/08/2015	Paper Check	1,213.76
Cobb Pediatric Therapy Services	12/08/2015	Paper Check	15,906.00
COCA COLA BOTTLING CO	12/08/2015	Paper Check	2,742.25
Colorado Boxed Beef Co.	12/08/2015	Paper Check	79.20
COMMUNITY WASTE DISPOSAL	12/08/2015	Paper Check	515.04
Constellation New Energy INC	12/08/2015	Paper Check	631,600.00
CONTINENTAL MATHEMATICS LEAGUE	12/08/2015	Paper Check	603.75
CONTINENTAL WIRELESS INC	12/08/2015	Paper Check	803.91
CORNER BAKERY	12/08/2015	Paper Check	476.00
Costco	12/08/2015	Paper Check	68.82
CRADDOCK LUMBER CO	12/08/2015	Paper Check	1,704.51
Cristina's Fine Mexican Restaura	12/08/2015	Paper Check	397.65
CROWN FENCE CO	12/08/2015	Paper Check	1,794.05
CROWN TROPHY	12/08/2015	Paper Check	247.50
CUSTER MCDERMOTT ANIMAL HOSPITAL	12/08/2015	Paper Check	419.50
DELL MARKETING LP	12/08/2015	Paper Check	144,872.95
DG'S PIZZA INC	12/08/2015	Paper Check	200.70
DICKEY'S BARBECUE	12/08/2015	Paper Check	1,057.80
Donald Carter	12/08/2015	Paper Check	694.15
DOUBLE TAKE DESIGNS	12/08/2015	Paper Check	405.90
DR MARK PARKER	12/08/2015	Paper Check	380.00
EMC New Beginnings	12/08/2015	Paper Check	1,313.28
EMS-ISD Wrestling Tournament	12/08/2015	Paper Check	170.00
ENGINEERED AIR BALANCE	12/08/2015	Paper Check	940.00
Enterprise Tolls	12/08/2015	Paper Check	9.19
Enviromatic Systems, Inc.	12/08/2015	Paper Check	12,156.00
EPS/LITERACY & INTVN	12/08/2015	Paper Check	1,010.13
ERC Environmental Consultants In	12/08/2015	Paper Check	2,090.00
FARMERS ELECTRIC COOPERATIVE	12/08/2015	Paper Check	9,561.43
Federal Express Corp	12/08/2015	Paper Check	22.91
Felicia Edwards	12/08/2015	Paper Check	2,620.00
Ferguson Enterprises	12/08/2015	Paper Check	563.15
FINISHMASTER INC	12/08/2015	Paper Check	749.19
FLIPDOG SPORTSWEAR	12/08/2015	Paper Check	728.00
FLORES TECHNICAL SERVICES INC	12/08/2015	Paper Check	3,176.00
Follett School Solutions, Inc.	12/08/2015	Paper Check	2,672.89
Frisco ISD Athletic Department	12/08/2015	Paper Check	275.00
Fuelman of DFW	12/08/2015	Paper Check	305.79
GARY HUNNICUTT	12/08/2015	Paper Check	45.00
GCA SERVICES GROUP	12/08/2015	Paper Check	10,638.00
GILBERT & LAWRENCE MUSIC	12/08/2015	Paper Check	315.70
GILBERT AMERICAN CO	12/08/2015	Paper Check	459.00
Glass Doctor of North Texas	12/08/2015	Paper Check	237.00
GLENDALE PARADE STORE	12/08/2015	Paper Check	364.75
Grainger	12/08/2015	Paper Check	962.79

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
GREENLEAF COMPACTION INC	12/08/2015	Paper Check	299.00
GUMDROP BOOKS	12/08/2015	Paper Check	2,042.75
H2O Supply Inc	12/08/2015	Paper Check	2,589.53
HAAN CRAFTS CO	12/08/2015	Paper Check	171.60
Halifax Security, Inc.	12/08/2015	Paper Check	26,197.05
HAPPY CHEF INC	12/08/2015	Paper Check	56.85
Harold Goldman	12/08/2015	Paper Check	266.69
Heather Burchett	12/08/2015	Paper Check	75.00
Heather Lindgren	12/08/2015	Paper Check	385.60
Herman Senders	12/08/2015	Paper Check	247.88
HOBART SERVICE	12/08/2015	Paper Check	202.89
Hobby Lobby Stores	12/08/2015	Paper Check	80.95
Hollye Hornsby	12/08/2015	Paper Check	40.00
HOME DEPOT	12/08/2015	Paper Check	1,139.38
INGRAM LIBRARY SERVICES	12/08/2015	Paper Check	3,470.85
INSURICA	12/08/2015	Paper Check	50.00
INTEGRATED CUSTOM SOFTWARE	12/08/2015	Paper Check	1,250.00
J & S EQUIPMENT CO	12/08/2015	Paper Check	2,970.00
J W PEPPER & SON INC	12/08/2015	Paper Check	1,574.98
Jane Hollins	12/08/2015	Paper Check	495.68
JASON'S DELI - ALL LOCATIONS	12/08/2015	Paper Check	105.50
JERRY FOSTER & COMPANY	12/08/2015	Paper Check	360.25
JIMMY JOHNS	12/08/2015	Paper Check	106.69
Jo Ann Robertson	12/08/2015	Paper Check	500.00
John Pipitone	12/08/2015	Paper Check	100.00
JOHN RAWLEY	12/08/2015	Paper Check	750.00
Julie Yang	12/08/2015	Paper Check	895.00
Karen Eichinger	12/08/2015	Paper Check	150.00
KELLER HS WRESTLING	12/08/2015	Paper Check	150.00
KENNETH MAUN-COLLIN COUNTY TAX ASSESSOR	12/08/2015	Paper Check	80,386.50
Kristin Meggers	12/08/2015	Paper Check	861.00
Kroger Texas LP	12/08/2015	Paper Check	1,505.30
Kurz & Co	12/08/2015	Paper Check	3,797.73
Labatt - Replenishment	12/08/2015	Paper Check	18.50
Labatt - WEBSITE ORDERING	12/08/2015	Paper Check	44,520.56
LAMAR HIGH SCHOOL ATHLETICS	12/08/2015	Paper Check	220.00
LISD ATHLETIC DEPT	12/08/2015	Paper Check	308.04
LOFT MONSTER T'S	12/08/2015	Paper Check	1,287.00
LOWE'S COMPANIES INC - CENTRAL PLANO	12/08/2015	Paper Check	859.16
M AND A TECHNOLOGY INC	12/08/2015	Paper Check	27,438.64
MAIN EVENT	12/08/2015	Paper Check	430.10
Marsha Thompson	12/08/2015	Paper Check	296.30
MCGRAW HILL School Ed Holdings	12/08/2015	Paper Check	14,627.40
MCKINNEY PIPE & STEEL	12/08/2015	Paper Check	368.42
METRO BATTERY DISTRIBUTORS, LLC	12/08/2015	Paper Check	346.26
MIDWEST BIOSERVICE CO LLC	12/08/2015	Paper Check	6,781.50
MIDWEST TECHNOLOGY PRODUCTS	12/08/2015	Paper Check	190.00
MNHS Takedown Club	12/08/2015	Paper Check	200.00
Moncrief One Team	12/08/2015	Paper Check	500.00
MUSIC IN MOTION	12/08/2015	Paper Check	45.45
MUSIC THEATRE INTERNATIONAL	12/08/2015	Paper Check	685.00
NASCO	12/08/2015	Paper Check	82.94
NATIONAL GEOGRAPHIC BEE	12/08/2015	Paper Check	100.00
NATIONAL SPEECH & DEBATE ASSOC.	12/08/2015	Paper Check	20.00
NICHOLAS SPURRIER	12/08/2015	Paper Check	150.00
North Texas Ice Design, Inc.	12/08/2015	Paper Check	260.00
NORTH TEXAS TOLLWAY AUTHORITY	12/08/2015	Paper Check	22.21
Office Depot (Project) Website Ordering	12/08/2015	Paper Check	13,390.26
Office Depot (Traditional) Direct Order	12/08/2015	Paper Check	31.98
O'REILLY AUTO PARTS	12/08/2015	Paper Check	14.98
ORIENTAL TRADING CO	12/08/2015	Paper Check	42.29
PAMS LUNCHROOM LLC	12/08/2015	Paper Check	38,734.10
PARADISE FRUITS & VEGETABLES	12/08/2015	Paper Check	882.20
Parks Coffee	12/08/2015	Paper Check	280.10
Patty Meyer	12/08/2015	Paper Check	812.50
PENDERS MUSIC CO	12/08/2015	Paper Check	146.08
PEROT MUSEUM OF NATURE & SCIENCE	12/08/2015	Paper Check	50.00
Pete Tolhuizen	12/08/2015	Paper Check	140.00
Pizza Hut	12/08/2015	Paper Check	43.50
PLANO SEWING CENTER	12/08/2015	Paper Check	149.96
Progressive Waste Solutions	12/08/2015	Paper Check	973.01
Rain Ponchos Plus	12/08/2015	Paper Check	104.96
Republic Services	12/08/2015	Paper Check	66,020.16
Results Staffing, Inc./Wells Fargo	12/08/2015	Paper Check	4,053.36
Ricoh USA, Inc	12/08/2015	Paper Check	276.80
RIVERSIDE PUBLISHING	12/08/2015	Paper Check	850.08
Rosa Santamaria Ayala	12/08/2015	Paper Check	20.00
Rose Food Service	12/08/2015	Paper Check	3,005.10
Sam's Club	12/08/2015	Paper Check	650.47

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Sandra Parker	12/08/2015	Paper Check	150.00
Shealine Burks	12/08/2015	Paper Check	1,790.00
SHI - GOVERNMENT SOLUTIONS CO	12/08/2015	Paper Check	779.60
SOUTHERN MAID DONUT	12/08/2015	Paper Check	201.55
SOUTHERN TIRE MART LLC	12/08/2015	Paper Check	443.12
SOUTHLAKE CARROLL HS SPEECH	12/08/2015	Paper Check	350.00
Southwest International Trucks	12/08/2015	Paper Check	18,631.43
SPORT SUPPLY GROUP (US GAMES)	12/08/2015	Paper Check	228.68
Sports Facilities Construction Company	12/08/2015	Paper Check	2,487.50
STARLING RICHARDSON CONSTRUCTION INC	12/08/2015	Paper Check	651,278.56
SyncB/Amazon	12/08/2015	Paper Check	31.50
TAYLOR RENTAL CENTER	12/08/2015	Paper Check	1,809.91
TEXAN GROUP	12/08/2015	Paper Check	350.00
TEXAS H S MOCK TRIAL	12/08/2015	Paper Check	175.00
TEXAS HEALTH B HOGAN SPORT MEDICINE	12/08/2015	Paper Check	650.00
Texas Legends, LLC	12/08/2015	Paper Check	1,347.00
TEXAS SECRETARY OF STATE	12/08/2015	Paper Check	21.00
TOTAL FIRE & SAFETY	12/08/2015	Paper Check	1,662.00
Tri-lam Roofing & Waterproofing,	12/08/2015	Paper Check	20,526.89
U S TOY CO-CONSTRUCTIVE	12/08/2015	Paper Check	92.76
UNISELECT USA	12/08/2015	Paper Check	43.64
UNIVERSAL MELODY SERVICES	12/08/2015	Paper Check	768.00
VIRCO INC	12/08/2015	Paper Check	311.36
WARD'S NATURAL SCIENCE	12/08/2015	Paper Check	191.21
Whaley Food Service Repairs	12/08/2015	Paper Check	371.00
WILLIAM V MACGILL & CO	12/08/2015	Paper Check	50.15
WISDOM WORKS SCREENPRINTING	12/08/2015	Paper Check	315.00
WPABC	12/08/2015	Paper Check	200.00
WURTH USA INC	12/08/2015	Paper Check	149.50
XEROX CORP	12/08/2015	Paper Check	105.85
AAI TROPHY & AWARDS	12/11/2015	Paper Check	125.79
Aaliyah Roberson	12/11/2015	Paper Check	43.14
Abuelo's	12/11/2015	Paper Check	549.45
Adam M Haas	12/11/2015	Paper Check	72.00
Adam Payne	12/11/2015	Paper Check	55.00
ADI	12/11/2015	Paper Check	402.00
Aerowave Technologies, Inc.	12/11/2015	Paper Check	307.00
Alessandro Pauri	12/11/2015	Paper Check	150.00
Alexander Navarro	12/11/2015	Paper Check	150.00
Alfred Ennels	12/11/2015	Paper Check	150.00
ALLAN BURNS	12/11/2015	Paper Check	360.00
AMERICAN EXPRESS	12/11/2015	Paper Check	15,642.96
AMERICAN MATHEMATICS COMPETITI	12/11/2015	Paper Check	408.50
Andre Rose	12/11/2015	Paper Check	110.00
Ann Patterson	12/11/2015	Paper Check	743.89
Anning Xu	12/11/2015	Paper Check	34.13
Answer Blocks	12/11/2015	Paper Check	141.75
ANTHONY CHESHIER	12/11/2015	Paper Check	288.00
APPLE INC	12/11/2015	Paper Check	492.41
ARTA TRAVEL	12/11/2015	Paper Check	5,001.00
ARYN MITCHELL	12/11/2015	Paper Check	18.00
AT&T INTERNET ACCESS	12/11/2015	Paper Check	2,701.00
AT&T PERFORMING ARTS CENTER	12/11/2015	Paper Check	570.00
Baker Distributing Co.	12/11/2015	Paper Check	422.40
BARSCO	12/11/2015	Paper Check	588.10
BATTERIES PLUS #146	12/11/2015	Paper Check	361.48
Beatus F Swai	12/11/2015	Paper Check	153.00
BENNIE THORNHILL	12/11/2015	Paper Check	198.00
BESTMARK INDUSTRIES	12/11/2015	Paper Check	24.95
BILL MOORSE	12/11/2015	Paper Check	300.00
BILL THELEN	12/11/2015	Paper Check	150.00
Billy Henricks	12/11/2015	Paper Check	432.00
BLCB, PLLC	12/11/2015	Paper Check	208.75
BLUE RIBBON TROPHIES & AWARDS	12/11/2015	Paper Check	83.70
BLUE TARP FINANCIAL, INC	12/11/2015	Paper Check	193.97
Bo Landefeld	12/11/2015	Paper Check	150.00
BORDEN	12/11/2015	Paper Check	19,977.62
BRANDON JONES	12/11/2015	Paper Check	846.00
BRENT REESE	12/11/2015	Paper Check	110.00
Brian Meli	12/11/2015	Paper Check	576.00
BRIAN MERRILL	12/11/2015	Paper Check	1,000.00
BSN Sports DBA US Games	12/11/2015	Paper Check	2,008.97
BTDI JV LLC	12/11/2015	Paper Check	329.36
BUCK'S WHEEL & EQUIPMENT CO	12/11/2015	Paper Check	480.04
Calandra Lewis	12/11/2015	Paper Check	95.00
CAMERON MATTESON	12/11/2015	Paper Check	30.00
Camilla Smith	12/11/2015	Paper Check	48.00
CAMILLE BOWIE	12/11/2015	Paper Check	72.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Candance Campbell	12/11/2015	Paper Check	75.00
Candy Akins	12/11/2015	Paper Check	80.00
Canon Solutions America, Inc	12/11/2015	Paper Check	147.29
Canon Solutions America, Inc	12/11/2015	Paper Check	537.24
CAPSTONE PRESS INC	12/11/2015	Paper Check	238.49
CARENOW CORPORATE	12/11/2015	Paper Check	770.00
Carl Vaughn	12/11/2015	Paper Check	150.00
CAROLINA BIOLOGICAL SUPPLY	12/11/2015	Paper Check	28.82
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	12/11/2015	Paper Check	944,880.75
Central Market Catering	12/11/2015	Paper Check	144.34
CHAD HUMPHREY	12/11/2015	Paper Check	540.00
Charles Hill	12/11/2015	Paper Check	150.00
CHARLIE HURD	12/11/2015	Paper Check	70.00
Chick-Fil-A	12/11/2015	Paper Check	385.29
Chocolate Angel	12/11/2015	Paper Check	42.00
Chris Manthei	12/11/2015	Paper Check	432.00
CHRIS MEEHAN	12/11/2015	Paper Check	576.00
CHRIS MILAM	12/11/2015	Paper Check	110.00
CHRISTOPHER BIANEZ	12/11/2015	Paper Check	216.00
Christopher Farra	12/11/2015	Paper Check	55.00
CHRISTOPHER GANN	12/11/2015	Paper Check	144.00
CLAERHOUT ASSOC INC	12/11/2015	Paper Check	400.00
CLAIR PHYSICAL THERAPY	12/11/2015	Paper Check	126.45
COCA COLA BOTTLING CO	12/11/2015	Paper Check	1,809.31
Cody Moorese	12/11/2015	Paper Check	150.00
COLLEGE BOARD	12/11/2015	Paper Check	325.00
COLLEGE BOARD SAT PROGRAM	12/11/2015	Paper Check	1,485.00
COLLIN CREEK CORPORATE CENTER ASSOC	12/11/2015	Paper Check	2,199.00
Colorado Boxed Beef Co.	12/11/2015	Paper Check	606.33
CONTINENTAL WIRELESS INC	12/11/2015	Paper Check	428.55
Corneal Hunter	12/11/2015	Paper Check	150.00
CORNER BAKERY	12/11/2015	Paper Check	661.82
Costco	12/11/2015	Paper Check	258.68
CRADDOCK LUMBER CO	12/11/2015	Paper Check	417.80
Craig Jahnke	12/11/2015	Paper Check	150.00
CSPH dba Domino's Pizza	12/11/2015	Paper Check	48.93
CURTIS MARTIN	12/11/2015	Paper Check	144.00
CUSTER ROAD UNITED METHODIST CHURCH AUDIO/VISUAL MINISTRIES	12/11/2015	Paper Check	550.00
DALLAS CARDIOLOGY ASSOC	12/11/2015	Paper Check	1,429.44
Dan Lewis	12/11/2015	Paper Check	150.00
DANIEL CATES	12/11/2015	Paper Check	288.00
DANIEL HERSCH	12/11/2015	Paper Check	150.00
DANIEL SHADE	12/11/2015	Paper Check	150.00
DARNELL MCCOY	12/11/2015	Paper Check	110.00
DAVID BIDDLE	12/11/2015	Paper Check	110.00
David Richardson	12/11/2015	Paper Check	225.00
Dealers Electrical Supply	12/11/2015	Paper Check	1,330.88
Delbert Kleppe	12/11/2015	Paper Check	245.00
DELL MARKETING LP	12/11/2015	Paper Check	326,086.72
Denitech Corporation	12/11/2015	Paper Check	8.75
DEREK ELDRIDGE	12/11/2015	Paper Check	288.00
DERRICK ATCHISON	12/11/2015	Paper Check	75.00
DEWAYNE GIBSON	12/11/2015	Paper Check	75.00
DG'S PIZZA INC	12/11/2015	Paper Check	113.70
DICKEY'S BARBECUE	12/11/2015	Paper Check	209.96
DOCUNAV SOLUTIONS	12/11/2015	Paper Check	10,080.00
DON COOPER	12/11/2015	Paper Check	285.00
EAI EDUCATION	12/11/2015	Paper Check	595.64
Ecorog of Texas, LLC	12/11/2015	Paper Check	900.00
EDUCATIONAL INNOVATIONS INC	12/11/2015	Paper Check	357.44
EDWARD DELEON	12/11/2015	Paper Check	144.00
Elliott Electric Supply	12/11/2015	Paper Check	2,061.18
Elliott Staffing Services, Inc.	12/11/2015	Paper Check	4,439.67
EMC New Beginnings	12/11/2015	Paper Check	2,006.40
Emmanuel Griffin	12/11/2015	Paper Check	288.00
EMPOWERING WRITERS LLC	12/11/2015	Paper Check	932.65
EPS/LITERACY & INTVN	12/11/2015	Paper Check	335.56
ERC Environmental Consultants In	12/11/2015	Paper Check	910.00
Evan Barger	12/11/2015	Paper Check	55.00
EXPLORELEARNING	12/11/2015	Paper Check	498.00
Facility Solutions Group, Inc.	12/11/2015	Paper Check	159.90
Fastenal Company	12/11/2015	Paper Check	256.01
Federal Express Corp	12/11/2015	Paper Check	50.60
FERNANDO ROBLEDO	12/11/2015	Paper Check	288.00
First Choice Emergency Room	12/11/2015	Paper Check	385.16
FISHER SCIENTIFIC	12/11/2015	Paper Check	18.03
FITNESS FINDERS	12/11/2015	Paper Check	85.95
FLORES TECHNICAL SERVICES INC	12/11/2015	Paper Check	315.00
Follett School Solutions, Inc.	12/11/2015	Paper Check	3,269.44

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
FRED THOMPSON	12/11/2015	Paper Check	75.00
Fredricksburg Distribution Co.	12/11/2015	Paper Check	431.00
Full Impact	12/11/2015	Paper Check	1,888.00
GABRIEL TRINIDAD .	12/11/2015	Paper Check	70.00
Gabrielle Beaver	12/11/2015	Paper Check	26.84
GARRATT-CALLAHAN CO	12/11/2015	Paper Check	5,028.84
Gean K. Blaylock	12/11/2015	Paper Check	288.00
GERARD IRWIN KLAHR	12/11/2015	Paper Check	864.00
GOMEZ FLOOR COVERING	12/11/2015	Paper Check	172.90
GOPHER SPORTS	12/11/2015	Paper Check	148.35
Grainger	12/11/2015	Paper Check	4,082.86
GREATER DALLAS PRESS	12/11/2015	Paper Check	1,843.00
Greg Piper	12/11/2015	Paper Check	60.00
GREGORY HAWKINS	12/11/2015	Paper Check	75.00
GREGORY WILLIAMS	12/11/2015	Paper Check	252.00
GROGGY DOG SPORTSWEAR	12/11/2015	Paper Check	326.25
GUMESINDO RODRIGUEZ	12/11/2015	Paper Check	75.00
GUSTAFSON MANUFACTURING CO	12/11/2015	Paper Check	425.00
Harry Whitsitt	12/11/2015	Paper Check	450.00
HEINEMANN	12/11/2015	Paper Check	308.00
HENRY SCHEIN INC	12/11/2015	Paper Check	2,600.92
HERITAGE FOOD SERVICE GROUP, INC.	12/11/2015	Paper Check	898.28
HERMAN DADE	12/11/2015	Paper Check	70.00
Hobby Lobby Stores	12/11/2015	Paper Check	1,362.31
INDEPENDENT HARDWARE INC	12/11/2015	Paper Check	1,149.50
INGRAM LIBRARY SERVICES	12/11/2015	Paper Check	5,456.23
IRON MOUNTAIN CONFIDENTIAL	12/11/2015	Paper Check	162.36
J W PEPPER & SON INC	12/11/2015	Paper Check	319.68
JAMES BOWIE	12/11/2015	Paper Check	216.00
JAMES BROWN	12/11/2015	Paper Check	150.00
JAMES FORSYTHE	12/11/2015	Paper Check	144.00
JAMES HUMMEL	12/11/2015	Paper Check	75.00
JAMES PHELAN	12/11/2015	Paper Check	144.00
JAMES RODNEY JOHNSON	12/11/2015	Paper Check	135.00
JAMES WALLACE	12/11/2015	Paper Check	117.00
JAMIE GERHART	12/11/2015	Paper Check	216.00
Jay Smith	12/11/2015	Paper Check	150.00
JAY WICKER	12/11/2015	Paper Check	150.00
JC GRAPHICS	12/11/2015	Paper Check	480.00
JEFF GRAHAM	12/11/2015	Paper Check	252.00
Jeffrey Gresso	12/11/2015	Paper Check	75.00
Jennifer Russ	12/11/2015	Paper Check	220.00
Jermaine Butler	12/11/2015	Paper Check	95.00
JERRY CHILDREE	12/11/2015	Paper Check	144.00
JH Chiro d/b/a Willow Bend Chiro	12/11/2015	Paper Check	42.95
JOANNE YARLEY	12/11/2015	Paper Check	864.00
Joe Peebles	12/11/2015	Paper Check	360.00
John Bradley Allnutt	12/11/2015	Paper Check	200.00
JOHN CLAPP	12/11/2015	Paper Check	864.00
John Cruz	12/11/2015	Paper Check	75.00
John Grant	12/11/2015	Paper Check	288.00
John Landefeld	12/11/2015	Paper Check	150.00
John McGarry MD PA	12/11/2015	Paper Check	236.93
JOHN NEITSCH	12/11/2015	Paper Check	144.00
JOHNSON CONTROLS	12/11/2015	Paper Check	12,586.89
Jose R. Perez	12/11/2015	Paper Check	288.00
Joseph C Weber	12/11/2015	Paper Check	216.00
JOSEPH WOLF	12/11/2015	Paper Check	576.00
Joshua Hillard	12/11/2015	Paper Check	75.00
Joshua Kulwicki	12/11/2015	Paper Check	288.00
JOSTENS - PLANO	12/11/2015	Paper Check	55.00
JR ENGRAVING	12/11/2015	Paper Check	41.00
Justin Goldsmith	12/11/2015	Paper Check	150.00
KAGAN COOPERATIVE LEARNING	12/11/2015	Paper Check	796.00
Kenji Mitchell	12/11/2015	Paper Check	95.00
KENNETH BURRS	12/11/2015	Paper Check	288.00
Kevin Christian	12/11/2015	Paper Check	252.00
KEVIN WINGO .	12/11/2015	Paper Check	288.00
Kleen Air Filter Service & Sales	12/11/2015	Paper Check	2,491.68
Kroger Texas LP	12/11/2015	Paper Check	2,504.90
Kurz & Co	12/11/2015	Paper Check	3,018.79
Labatt - WEBSITE ORDERING	12/11/2015	Paper Check	140,319.54
LARRY BRANCH .	12/11/2015	Paper Check	75.00
Larry Dennis	12/11/2015	Paper Check	100.00
Larry Haidsiak	12/11/2015	Paper Check	150.00
Larry Lockhart	12/11/2015	Paper Check	135.00
LAURIE HUNTER .	12/11/2015	Paper Check	288.00
Lead4ward, LLC	12/11/2015	Paper Check	1,215.00
Leah Robinson/P31 Piano Service	12/11/2015	Paper Check	405.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
LeRoy Shaw	12/11/2015	Paper Check	75.00
LETICIA MORELAND LMSW-ACP .	12/11/2015	Paper Check	990.00
LINDSAY STAPLETON	12/11/2015	Paper Check	30.00
Link Staffing	12/11/2015	Paper Check	1,824.24
LOFT MONSTER T'S	12/11/2015	Paper Check	1,116.00
Louis Ghent	12/11/2015	Paper Check	150.00
LOWE'S COMPANIES INC - CENTRAL PLANO	12/11/2015	Paper Check	394.12
Lyman Carpenter	12/11/2015	Paper Check	387.00
M AND A TECHNOLOGY INC	12/11/2015	Paper Check	2,870.98
MACKIN EDUCATIONAL RESOURCES	12/11/2015	Paper Check	2,986.94
MAIL ROOM	12/11/2015	Paper Check	56.85
MANAGED PRESCRIPTION PROGRAM .	12/11/2015	Paper Check	156.53
Marcus Adams	12/11/2015	Paper Check	75.00
Marcus Halpin	12/11/2015	Paper Check	72.00
Marian Jacobs	12/11/2015	Paper Check	150.00
Mark Cruz	12/11/2015	Paper Check	75.00
MARK ELKINS .	12/11/2015	Paper Check	108.00
Mark Jackson	12/11/2015	Paper Check	150.00
Marks Plumbing Parts	12/11/2015	Paper Check	21.54
Mary Hodges	12/11/2015	Paper Check	19.00
MASTER TEACHER INC	12/11/2015	Paper Check	72.25
Matrix Healthcare Services Inc.	12/11/2015	Paper Check	366.97
Matrix Pharmacy LLC	12/11/2015	Paper Check	46.59
Matthew Alexander	12/11/2015	Paper Check	75.00
Matthew Fraley	12/11/2015	Paper Check	432.00
MATTHEW LECOVER .	12/11/2015	Paper Check	150.00
Maurice Goodman	12/11/2015	Paper Check	55.00
Maurice Woods	12/11/2015	Paper Check	150.00
MCALISTER'S DELI-SPRC RESTAURANT	12/11/2015	Paper Check	32.99
MCKILLICAN INTERNATIONAL INC	12/11/2015	Paper Check	26.87
MEDICAL CENTER OF PLANO .	12/11/2015	Paper Check	117.44
Melissa Bunzendahl	12/11/2015	Paper Check	218.70
MENTORING MINDS	12/11/2015	Paper Check	996.16
MERIDIAN OFFICE SYSTEMS INC	12/11/2015	Paper Check	211.68
MICHAEL BOGACKI .	12/11/2015	Paper Check	576.00
Michael Cooley	12/11/2015	Paper Check	1,274.00
MICHAEL DONAHOO .	12/11/2015	Paper Check	648.00
Michael Fitzsimmons	12/11/2015	Paper Check	288.00
Michael Jones	12/11/2015	Paper Check	150.00
MICHAEL LONDON .	12/11/2015	Paper Check	150.00
MICHAEL MARTIN DC .	12/11/2015	Paper Check	261.72
Michael Missildine	12/11/2015	Paper Check	288.00
MICHAEL RUMFIELD .	12/11/2015	Paper Check	288.00
Michael Scott	12/11/2015	Paper Check	108.00
Michael T. Owens	12/11/2015	Paper Check	297.00
Michelle Jones	12/11/2015	Paper Check	216.00
Monte Hadnot	12/11/2015	Paper Check	150.00
Moore Medical Corp	12/11/2015	Paper Check	1,788.48
Moore Supply, Co.	12/11/2015	Paper Check	75.07
Muhammad Riaz	12/11/2015	Paper Check	50.00
MULTI HEALTH SYSTEMS INC	12/11/2015	Paper Check	102.60
Murat Kantarcioglu	12/11/2015	Paper Check	46.75
MUSIC IN MOTION	12/11/2015	Paper Check	244.60
MX Systems/Bus Pros	12/11/2015	Paper Check	356.44
NASCO	12/11/2015	Paper Check	82.78
National Medical Professionals of Texas	12/11/2015	Paper Check	95.84
NCS Pearson, Inc.	12/11/2015	Paper Check	2,504.16
Nicholas B. Noel	12/11/2015	Paper Check	288.00
Nightrays PA	12/11/2015	Paper Check	27.21
North Garland Surgical Center LT	12/11/2015	Paper Check	4,094.15
NORTH STAR DIAGNOSTIC IMAGING.	12/11/2015	Paper Check	172.63
OCCUPATIONAL HEALTH CNTR SW .	12/11/2015	Paper Check	537.79
Office Depot (Project) Website Ordering	12/11/2015	Paper Check	7,958.23
Office Depot (Traditional) Direct Order	12/11/2015	Paper Check	23.46
OFFICE MAKERS PLUS	12/11/2015	Paper Check	153.00
Olmstead Kirk Paper Co	12/11/2015	Paper Check	33,211.80
One Source Commercial Flooring.	12/11/2015	Paper Check	3,980.73
ORIENTAL TRADING CO	12/11/2015	Paper Check	108.07
ORTHOTEXAS PHYSICIANS & SURGEONS .	12/11/2015	Paper Check	446.46
Palkesh Kabrawala	12/11/2015	Paper Check	33.00
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	12/11/2015	Paper Check	315.00
PAMELIA JANE URBAN	12/11/2015	Paper Check	342.00
PARADISE FRUITS & VEGETABLES	12/11/2015	Paper Check	9,198.70
Parks Coffee	12/11/2015	Paper Check	1,038.90
PAT TOWNE .	12/11/2015	Paper Check	150.00
Patient Direct RX LLC	12/11/2015	Paper Check	529.72
Patrick Turner	12/11/2015	Paper Check	288.00
PATRICK UNKENHOLZ .	12/11/2015	Paper Check	100.00
PAUL NARCISSE .	12/11/2015	Paper Check	150.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
PEARSON EDUCATION	12/11/2015	Paper Check	99.79
PEBBLECREEK PROFESSIONAL BUILDING	12/11/2015	Paper Check	821.10
PENDERS MUSIC CO	12/11/2015	Paper Check	218.82
Penny Seton	12/11/2015	Paper Check	52.00
Percy Jones	12/11/2015	Paper Check	75.00
PEROT MUSEUM OF NATURE & SCIENCE	12/11/2015	Paper Check	100.00
Pete Tolhuizen	12/11/2015	Paper Check	350.00
Peter Dumas	12/11/2015	Paper Check	150.00
PETER LUCARELLI .	12/11/2015	Paper Check	52.00
PETROLEUM TRADERS CORP	12/11/2015	Paper Check	21,444.55
Pizza Hut	12/11/2015	Paper Check	505.00
PLANO OFFICE SUPPLY	12/11/2015	Paper Check	2,026.25
PLANO SUPER BOWL	12/11/2015	Paper Check	240.00
POSITIVE PROMOTIONS	12/11/2015	Paper Check	168.64
Precision Medical Products Inc.	12/11/2015	Paper Check	744.13
PREFERRED IMAGING OF PLANO .	12/11/2015	Paper Check	346.88
Prime Systems	12/11/2015	Paper Check	244,308.00
PROFORMANCE SYSTEMS .	12/11/2015	Paper Check	1,200.00
PSYCHOLOGICAL ASSESS RESOURCES	12/11/2015	Paper Check	846.72
QUALITY SOUND & COMMUNICATION	12/11/2015	Paper Check	573.50
QUESTCARE HOSPITALIST PLLC .	12/11/2015	Paper Check	375.22
QUILL AND SCROLL	12/11/2015	Paper Check	671.00
R & H THEATRICALS	12/11/2015	Paper Check	2,073.50
RANDALL STRICKLAND .	12/11/2015	Paper Check	576.00
Ray Stone	12/11/2015	Paper Check	100.00
Raymond Theodore	12/11/2015	Paper Check	75.00
REALLY GOOD STUFF INC	12/11/2015	Paper Check	492.42
Regency Lighting	12/11/2015	Paper Check	2,327.55
Results Staffing, Inc./Wells Fargo	12/11/2015	Paper Check	1,087.80
Review Med L.P.	12/11/2015	Paper Check	5,222.50
REYNOLDS MANUFACTURING CORP	12/11/2015	Paper Check	1,466.07
RICHARD BROWN .	12/11/2015	Paper Check	75.00
Richard Laskiewicz	12/11/2015	Paper Check	75.00
Richard Neverdousky	12/11/2015	Paper Check	285.00
RICHARD PEREZ .	12/11/2015	Paper Check	144.00
Ricoh USA, Inc	12/11/2015	Paper Check	44.83
ROACH FEED & SEED INC	12/11/2015	Paper Check	381.43
Robert A. Langwell	12/11/2015	Paper Check	432.00
ROBERT KEHOE .	12/11/2015	Paper Check	150.00
ROBERT MERRITT .	12/11/2015	Paper Check	873.00
ROBERT SKINNER	12/11/2015	Paper Check	360.00
ROCHELLE RODRIGUEZ CLOTHING	12/11/2015	Paper Check	4,547.00
Rodney D. Redwine	12/11/2015	Paper Check	378.00
ROGER STEINMAN .	12/11/2015	Paper Check	360.00
ROMEO MUSIC	12/11/2015	Paper Check	1,259.00
RONALD KEITH GRIFFIN	12/11/2015	Paper Check	738.00
Ryan Polite	12/11/2015	Paper Check	144.00
S & H SIGN CO	12/11/2015	Paper Check	150.00
Sam's Club	12/11/2015	Paper Check	2,720.74
Scantron Corporation	12/11/2015	Paper Check	113.17
SCI-TECH DISCOVERY CENTER	12/11/2015	Paper Check	602.00
SCOTT ALAN KNIGHT	12/11/2015	Paper Check	288.00
SEAN CARTER .	12/11/2015	Paper Check	720.00
Sean Harris	12/11/2015	Paper Check	72.00
SHELBY KERVIN .	12/11/2015	Paper Check	288.00
SHI - GOVERNMENT SOLUTIONS CO	12/11/2015	Paper Check	4,476.73
SHIFFLER EQUIPMENT SALES INC	12/11/2015	Paper Check	111.65
SIGN A RAMA-EAST PLANO STORE	12/11/2015	Paper Check	30.00
Site One Landscape	12/11/2015	Paper Check	52.58
SLOCUM PRINTING INC	12/11/2015	Paper Check	810.00
SLOSSON EDUCATIONAL PUB	12/11/2015	Paper Check	77.55
SNAP ON INDUSTRIAL	12/11/2015	Paper Check	1,636.00
SOUTHERN MAID DONUT	12/11/2015	Paper Check	235.15
SOUTHERN STAR TOUR AND TRAVEL	12/11/2015	Paper Check	144,104.36
SOUTHWEST BOOK CO	12/11/2015	Paper Check	196.45
Southwest International Trucks	12/11/2015	Paper Check	16,514.28
SOUTHWEST LANDSCAPE	12/11/2015	Paper Check	507.30
SPEC BUILDING MATERIALS	12/11/2015	Paper Check	165.35
SPENCER CLUFF	12/11/2015	Paper Check	75.00
Sports Facilities Construction Company	12/11/2015	Paper Check	19,550.00
Stanley Brown	12/11/2015	Paper Check	288.00
STAR LOCAL MEDIA	12/11/2015	Paper Check	77.18
Stefan Maxwell	12/11/2015	Paper Check	150.00
STENOGRAPH LLC	12/11/2015	Paper Check	6,081.00
STEPHEN SMART .	12/11/2015	Paper Check	720.00
Sudha Patel	12/11/2015	Paper Check	17.19
Supplyworks	12/11/2015	Paper Check	32.43
SUSAN BARTLEY .	12/11/2015	Paper Check	3,100.00
Susan York	12/11/2015	Paper Check	220.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
SyncB/Amazon	12/11/2015	Paper Check	2,079.07
TAYLOR ANDERSON .	12/11/2015	Paper Check	110.00
Telecom Electric Supply Company	12/11/2015	Paper Check	1,279.90
TEMPLETON DEMOGRAPHICS	12/11/2015	Paper Check	6,500.00
TEPSA	12/11/2015	Paper Check	323.00
Terry Neil Toye, Jr	12/11/2015	Paper Check	288.00
TEXAN GROUP	12/11/2015	Paper Check	1,636.00
TEXAS ARCHIVES	12/11/2015	Paper Check	61.62
TEXAS HEALTH PLANO .	12/11/2015	Paper Check	881.08
Texas Independent Billing	12/11/2015	Paper Check	650.00
Texas Knee and Sports Medicine	12/11/2015	Paper Check	427.47
TEXAS NATIONAL CHEMICAL CO	12/11/2015	Paper Check	1,168.66
Texas Sports Medicine	12/11/2015	Paper Check	545.11
THERAPRO	12/11/2015	Paper Check	140.74
Theresa Benford	12/11/2015	Paper Check	220.00
THINK SOCIAL PUBLISHING INC	12/11/2015	Paper Check	289.50
THOMAS GOODWIN .	12/11/2015	Paper Check	75.00
Thomas McGhie	12/11/2015	Paper Check	100.00
Tiff's Treats & Cookie Delivery	12/11/2015	Paper Check	44.00
TOBY CARPENTER .	12/11/2015	Paper Check	288.00
TOM MOON .	12/11/2015	Paper Check	75.00
Tony Nguyen	12/11/2015	Paper Check	288.00
Toshiba America Information Syst	12/11/2015	Paper Check	679.85
TRANE U S INC - Registration	12/11/2015	Paper Check	844.53
TRINITY ARMORED SECURITY INC	12/11/2015	Paper Check	8,504.42
TRINITY CERAMIC SUPPLY INC	12/11/2015	Paper Check	205.68
Tuxedo Connect	12/11/2015	Paper Check	320.00
U S TOY CO-CONSTRUCTIVE	12/11/2015	Paper Check	98.59
UNITED STATES ACADEMIC DECATHALON	12/11/2015	Paper Check	129.00
UNITED STATES POSTAL SERVICE	12/11/2015	Paper Check	14,155.43
UNIVERSAL MELODY SERVICES	12/11/2015	Paper Check	4,204.55
US Ply	12/11/2015	Paper Check	60.00
Varsity Spirit Fashions	12/11/2015	Paper Check	18.90
VENTURE PUBLICATIONS INC	12/11/2015	Paper Check	4,834.50
VEX Robotics, Inc.	12/11/2015	Paper Check	803.39
Viktorija Rose	12/11/2015	Paper Check	75.00
WARD'S NATURAL SCIENCE	12/11/2015	Paper Check	25.78
Weldon H. Thompkins	12/11/2015	Paper Check	288.00
WESLEY GERIG .	12/11/2015	Paper Check	486.00
West Music Company	12/11/2015	Paper Check	631.70
Western-BRW	12/11/2015	Paper Check	20,580.00
Whaley Food Service Repairs	12/11/2015	Paper Check	777.80
WILL PEGRAM .	12/11/2015	Paper Check	75.00
WILLIAM BROWN .	12/11/2015	Paper Check	288.00
WILLIAM JOHNSON .	12/11/2015	Paper Check	360.00
WILLIAMSON MUSIC CO	12/11/2015	Paper Check	61.75
WINFIELD SOLUTIONS LLC	12/11/2015	Paper Check	220.01
WPABC	12/11/2015	Paper Check	200.00
XEROX CORP	12/11/2015	Paper Check	6,252.71
YOUTHLIGHT INC	12/11/2015	Paper Check	136.12
Zhang Chiropractic & TCM Clinic	12/11/2015	Paper Check	98.58
3M CENTER	12/15/2015	Paper Check	579.50
A Premier Brand LLC	12/15/2015	Paper Check	1,092.00
ABLE ELECTRIC SERVICE INC	12/15/2015	Paper Check	5,744.92
Abuelo's	12/15/2015	Paper Check	843.88
Afrdita Topciu	12/15/2015	Paper Check	400.52
ALL WORLD TRAVEL & TOURS	12/15/2015	Paper Check	500.00
AMERICAN EXPRESS	12/15/2015	Paper Check	27,138.27
Anadarko HS Athletics	12/15/2015	Paper Check	150.00
ANDREAS LISS	12/15/2015	Paper Check	105.00
Ann Patterson	12/15/2015	Paper Check	318.81
Ann Patterson	12/15/2015	Paper Check	743.89
Ann Patterson	12/15/2015	Paper Check	425.08
Anthony Jackson	12/15/2015	Paper Check	1,225.00
APPLE COMPUTER INC	12/15/2015	Paper Check	569.00
Area 1, Region 3 BPA	12/15/2015	Paper Check	100.00
Argo International Corporation	12/15/2015	Paper Check	314.80
ARYN MITCHELL	12/15/2015	Paper Check	72.00
AT&T INTERNET ACCESS	12/15/2015	Paper Check	3,999.91
BARSCO	12/15/2015	Paper Check	67.76
BATTERIES PLUS #146	12/15/2015	Paper Check	388.74
BBC-Plano LLC	12/15/2015	Paper Check	170.46
Beatus F Swai	12/15/2015	Paper Check	288.00
BENNIE THORNHILL	12/15/2015	Paper Check	144.00
BERKNER HS	12/15/2015	Paper Check	425.00
BERKNER HS	12/15/2015	Paper Check	1,002.50
BESTMARK INDUSTRIES	12/15/2015	Paper Check	49.00
Big Frog Custom T-Shirts & More	12/15/2015	Paper Check	1,825.00



**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Blanca Mendoza	12/15/2015	Paper Check	15.00
BLUE MOOSE TEES	12/15/2015	Paper Check	192.64
BLUE RIBBON TROPHIES & AWARDS	12/15/2015	Paper Check	941.80
BLUE TARP FINANCIAL, INC	12/15/2015	Paper Check	102.81
BOB TOMES FORD	12/15/2015	Paper Check	918.65
BORDEN	12/15/2015	Paper Check	12,885.74
Brady Waters	12/15/2015	Paper Check	25.00
Brainy Toys	12/15/2015	Paper Check	337.69
Brenda Castillo	12/15/2015	Paper Check	189.48
Brenda Castillo	12/15/2015	Paper Check	252.64
BROOKLYN PUBLISHERS LLC	12/15/2015	Paper Check	152.25
BSN Sports DBA US Games	12/15/2015	Paper Check	2,654.70
Business Professionals of America	12/15/2015	Paper Check	120.00
BYRON NELSON SPEECH AND DEBATE	12/15/2015	Paper Check	150.00
Cadence McShane Corp	12/15/2015	Paper Check	588,076.00
Canon Solutions America, Inc	12/15/2015	Paper Check	147.29
CARLA RUDIGER WEAVER	12/15/2015	Paper Check	270.00
CAROLINA BIOLOGICAL SUPPLY	12/15/2015	Paper Check	1,517.23
Caroline Keller	12/15/2015	Paper Check	374.00
CARROLL SENIOR HS COMPUTER SCIENCE BOOSTERS	12/15/2015	Paper Check	100.00
CARY PHILLEY	12/15/2015	Paper Check	648.00
Cash Doctors Fundraising	12/15/2015	Paper Check	3,447.60
Cassandra Ray	12/15/2015	Paper Check	383.53
Cassandra Ray	12/15/2015	Paper Check	895.00
Cassandra Ray	12/15/2015	Paper Check	511.43
Central Market Catering	12/15/2015	Paper Check	200.00
Chalmer Adams	12/15/2015	Paper Check	1,599.00
Chalmer Adams	12/15/2015	Paper Check	123.00
Charles & Deborah Evans	12/15/2015	Paper Check	42,500.00
Chick-Fil-A	12/15/2015	Paper Check	203.19
Christine Ostertag	12/15/2015	Paper Check	861.00
Christine Ostertag	12/15/2015	Paper Check	615.00
Christine Ostertag	12/15/2015	Paper Check	246.00
CINTAS FAS LOCKBOX 636525	12/15/2015	Paper Check	123.90
CITY OF DALLAS - WATER UTILITIES	12/15/2015	Paper Check	4,058.80
CITY OF MURPHY - WATER DEPT	12/15/2015	Paper Check	2,120.32
CITY OF PLANO	12/15/2015	Paper Check	350.00
CITY OF PLANO UTILITIES	12/15/2015	Paper Check	27,359.50
CLIFFORD PEACOCK	12/15/2015	Paper Check	115.00
COCA COLA BOTTLING CO	12/15/2015	Paper Check	1,779.02
COLLEGE BOARD	12/15/2015	Paper Check	325.00
COLLEGE BOARD - NEW YORK	12/15/2015	Paper Check	325.00
COLLEYVILLE HERITAGE HS	12/15/2015	Paper Check	365.00
COMMERCIAL EQUIPMENT COMPANY	12/15/2015	Paper Check	740.48
CORNER BAKERY	12/15/2015	Paper Check	782.70
Costco	12/15/2015	Paper Check	494.82
Costco Wholesale	12/15/2015	Paper Check	341.09
CRADDOCK LUMBER CO	12/15/2015	Paper Check	488.40
CREEKVIEW HS SPEECH	12/15/2015	Paper Check	715.00
CROWD PLEASERS DANCE	12/15/2015	Paper Check	5,600.00
CYBERSOURCE CORPORATION	12/15/2015	Paper Check	29.00
D & L ENTERTAINMENT SERV	12/15/2015	Paper Check	4,264.00
DAL-TILE	12/15/2015	Paper Check	60.03
DANIEL COFFEY	12/15/2015	Paper Check	75.00
DAVID ANDERSON	12/15/2015	Paper Check	130.00
David Hormell	12/15/2015	Paper Check	95.00
David Robbs	12/15/2015	Paper Check	105.00
DAVID WADDELL	12/15/2015	Paper Check	144.00
Dealers Electrical Supply	12/15/2015	Paper Check	1,499.78
DENNY MATHIS	12/15/2015	Paper Check	105.00
Denver Collins	12/15/2015	Paper Check	72.00
DG'S PIZZA INC	12/15/2015	Paper Check	1,335.24
DICKEY'S BARBECUE	12/15/2015	Paper Check	962.13
DICKEY'S BARBECUE	12/15/2015	Paper Check	607.11
Donald Carter	12/15/2015	Paper Check	198.33
Donald Carter	12/15/2015	Paper Check	694.15
DORIAN CROWDER	12/15/2015	Paper Check	75.00
DOUBLE TAKE DESIGNS	12/15/2015	Paper Check	572.50
EBS HEALTHCARE	12/15/2015	Paper Check	4,956.25
Eisemann Center Ticket Office	12/15/2015	Paper Check	150.00
ELIZAR MATA	12/15/2015	Paper Check	162.30
EMC New Beginnings	12/15/2015	Paper Check	1,022.88
ENGINEERED AIR BALANCE	12/15/2015	Paper Check	5,620.00
ERIC WYATT	12/15/2015	Paper Check	105.00
Erick Berdugo	12/15/2015	Paper Check	100.00
Fastenal Company	12/15/2015	Paper Check	255.64
FERNANDO ROBLEDO	12/15/2015	Paper Check	288.00
First United Methodist Church	12/15/2015	Paper Check	205.08
Fisher House @ VA N.TX Health Care	12/15/2015	Paper Check	2,204.12

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Follett School Solutions, Inc.	12/15/2015	Paper Check	4,938.76
Freeman Systems LLC	12/15/2015	Paper Check	1,398.30
Freeman Systems LLC	12/15/2015	Paper Check	2,538.27
FRESH COUNTRY FUND RAISING	12/15/2015	Paper Check	1,204.20
GAILYN HEFTY	12/15/2015	Paper Check	600.00
GCA SERVICES GROUP	12/15/2015	Paper Check	944,048.53
GILBERT & LAWRENCE MUSIC	12/15/2015	Paper Check	616.33
Grainger	12/15/2015	Paper Check	80.63
Grant Piccerillo	12/15/2015	Paper Check	36.00
GREAT AMERICAN PREFERRED	12/15/2015	Paper Check	4,718.30
Greg Piper	12/15/2015	Paper Check	60.00
GROGGY DOG SPORTSWEAR	12/15/2015	Paper Check	724.00
GROUP DYNAMIX	12/15/2015	Paper Check	1,400.00
HAGAR RESTAURANT SERVICE LLC	12/15/2015	Paper Check	1,549.10
Hancock Fabrics	12/15/2015	Paper Check	333.60
HANEN CENTRE	12/15/2015	Paper Check	65.00
Harold Goldman	12/15/2015	Paper Check	266.69
Harry Whitsitt	12/15/2015	Paper Check	252.00
Heather Ann Ramsey	12/15/2015	Paper Check	450.00
Heather Lindgren	12/15/2015	Paper Check	220.32
Heather Lindgren	12/15/2015	Paper Check	165.26
Heather Lindgren	12/15/2015	Paper Check	385.60
HERITAGE FOOD SERVICE GROUP, INC.	12/15/2015	Paper Check	2,874.54
Herman Senders	12/15/2015	Paper Check	247.88
Highland Park Athletics	12/15/2015	Paper Check	200.00
Hobby Lobby Stores	12/15/2015	Paper Check	1,096.84
HOCKADAY SPEECH & DEBATE	12/15/2015	Paper Check	85.00
HOME DEPOT	12/15/2015	Paper Check	523.35
HOUCHEN BINDERY	12/15/2015	Paper Check	624.65
iGear Unlimited/Uber	12/15/2015	Paper Check	2,055.85
INDEPENDENT HARDWARE INC	12/15/2015	Paper Check	933.80
INGRAM LIBRARY SERVICES	12/15/2015	Paper Check	2,105.29
ISI COMMERCIAL REFRIGERATION	12/15/2015	Paper Check	1,325.92
J W PEPPER & SON INC	12/15/2015	Paper Check	361.98
JAMES LOEFFLER	12/15/2015	Paper Check	330.00
JAMES WALLACE	12/15/2015	Paper Check	150.00
Jane Hollins	12/15/2015	Paper Check	490.16
Jane Hollins	12/15/2015	Paper Check	210.06
Jane Hollins	12/15/2015	Paper Check	280.10
JASON'S DELI - ALL LOCATIONS	12/15/2015	Paper Check	555.62
JEFF BRIXEY	12/15/2015	Paper Check	115.00
JERRY FOSTER & COMPANY	12/15/2015	Paper Check	264.50
Jessica Emery	12/15/2015	Paper Check	117.00
Jhonatan Garcia	12/15/2015	Paper Check	900.00
Jilian Brown	12/15/2015	Paper Check	200.00
Jordan Ross Peek	12/15/2015	Paper Check	250.00
Joseph C Weber	12/15/2015	Paper Check	72.00
JOSEPH STANLEY	12/15/2015	Paper Check	130.00
JOSEPH WOLF	12/15/2015	Paper Check	288.00
Julie Yang	12/15/2015	Paper Check	127.86
Julie Yang	12/15/2015	Paper Check	767.14
KAGAN COOPERATIVE LEARNING	12/15/2015	Paper Check	580.80
KANVIN RAVIN	12/15/2015	Paper Check	72.00
KATHY FRENCH	12/15/2015	Paper Check	300.00
Kristin Meggers	12/15/2015	Paper Check	861.00
Kristin Meggers	12/15/2015	Paper Check	246.00
Kristin Meggers	12/15/2015	Paper Check	615.00
Kroger Texas LP	12/15/2015	Paper Check	2,109.38
Kurz & Co	12/15/2015	Paper Check	4,021.67
Labatt - WEBSITE ORDERING	12/15/2015	Paper Check	77,647.27
LEGO EDUCATION	12/15/2015	Paper Check	1,548.22
LIVING EARTH TECHNOLOGY CO	12/15/2015	Paper Check	417.50
LOFT MONSTER T'S	12/15/2015	Paper Check	280.00
LOVEJOY High School - Speech & Debate Team	12/15/2015	Paper Check	695.00
MACKIN EDUCATIONAL RESOURCES	12/15/2015	Paper Check	1,600.00
MAILBOX MAGAZINE	12/15/2015	Paper Check	29.95
MARKERBOARD PEOPLE INC	12/15/2015	Paper Check	232.00
Marsha Thompson	12/15/2015	Paper Check	592.60
MCGRAW HILL School Ed Holdings	12/15/2015	Paper Check	16,569.00
MICHAEL RUMFIELD .	12/15/2015	Paper Check	288.00
MITCH MURRAY .	12/15/2015	Paper Check	130.00
Moonlight Threads	12/15/2015	Paper Check	1,979.85
MSC INDUSTRIAL SUPPLY CO	12/15/2015	Paper Check	31.56
Mutual Sprinklers, Inc.	12/15/2015	Paper Check	1,679.00
NASCO	12/15/2015	Paper Check	55.65
NAT MAXSON .	12/15/2015	Paper Check	115.00
National Forensice Leage	12/15/2015	Paper Check	85.00
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF OUTREACH	12/15/2015	Paper Check	249.00
NORTH DALLAS TUMBLE & CHEER .	12/15/2015	Paper Check	2,000.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
NORTH TEXAS TOLLWAY AUTHORITY	12/15/2015	Paper Check	27.15
Office Depot (Project) Website Ordering	12/15/2015	Paper Check	4,052.05
On Demand Press, LLC	12/15/2015	Paper Check	215.00
ON THE BORDER - PLANO (Central Expwy.)	12/15/2015	Paper Check	573.94
One Stop Tire & Automotive	12/15/2015	Paper Check	3,504.83
ORIENTAL TRADING CO	12/15/2015	Paper Check	338.62
OSCEE WHEATFALL	12/15/2015	Paper Check	75.00
PARADISE FRUITS & VEGETABLES	12/15/2015	Paper Check	2,848.70
Parks Coffee	12/15/2015	Paper Check	681.55
PASCO BROKERAGE INC	12/15/2015	Paper Check	14,381.07
Patrick Turner	12/15/2015	Paper Check	288.00
PENDERS MUSIC CO	12/15/2015	Paper Check	103.90
PERFORMING ARTS CONSULTANTS	12/15/2015	Paper Check	62,215.00
PETROLEUM TRADERS CORP	12/15/2015	Paper Check	43,003.19
PHILIP RICH .	12/15/2015	Paper Check	288.00
PHILLIP HOLLAND	12/15/2015	Paper Check	240.00
PIKES PEAK OF DALLAS	12/15/2015	Paper Check	1,252.15
Pinnacle Office Group	12/15/2015	Paper Check	176.51
PISD EDUCATION FOUNDATION	12/15/2015	Paper Check	300.00
PITNEY BOWES INC.	12/15/2015	Paper Check	3,164.00
PLAN REVIEW SERVICES-SUNSET, LLC	12/15/2015	Paper Check	500.00
PLANO SEWING CENTER	12/15/2015	Paper Check	2,100.00
POSITIVE PROMOTIONS	12/15/2015	Paper Check	8,608.96
PRIMA	12/15/2015	Paper Check	385.00
Prime Systems	12/15/2015	Paper Check	2,196.00
PROFORMANCE SYSTEMS .	12/15/2015	Paper Check	1,000.00
Progressive Waste Solutions	12/15/2015	Paper Check	4,544.01
QUALITY SOUND & COMMUNICATION	12/15/2015	Paper Check	300.00
Rachel Bower	12/15/2015	Paper Check	72.00
RAINBOW BOOK CO	12/15/2015	Paper Check	298.35
RANDALL STRICKLAND .	12/15/2015	Paper Check	288.00
REED WELLS BENSON & CO	12/15/2015	Paper Check	230.00
REEDER DISTRIBUTORS INC	12/15/2015	Paper Check	3,641.91
Regency Lighting	12/15/2015	Paper Check	3,646.58
Richard Baker	12/15/2015	Paper Check	162.30
ROBERT CARROLL	12/15/2015	Paper Check	75.00
RODNEY ALLISON	12/15/2015	Paper Check	105.00
ROGER ELDARD .	12/15/2015	Paper Check	95.00
ROMEO MUSIC	12/15/2015	Paper Check	1,847.00
RONNIE HEMANN	12/15/2015	Paper Check	337.20
Rose Food Service	12/15/2015	Paper Check	3,005.10
SAFETY KLEEN CORP	12/15/2015	Paper Check	80.00
Saint Mary's Hall Summer Institute	12/15/2015	Paper Check	70.00
Sam's Club	12/15/2015	Paper Check	925.27
Sasha Butt	12/15/2015	Paper Check	150.00
Schindler Elevator Corp	12/15/2015	Paper Check	623.25
SCHOLASTIC BOOK CLUB 10	12/15/2015	Paper Check	3,878.27
SCHOLASTIC BOOK FAIRS - 10	12/15/2015	Paper Check	3,304.58
School specialty	12/15/2015	Paper Check	55.70
School Specialty (Special Order)	12/15/2015	Paper Check	672.69
Shealine Burks	12/15/2015	Paper Check	895.00
SHI - GOVERNMENT SOLUTIONS CO	12/15/2015	Paper Check	1,723.19
Silsbee Ford	12/15/2015	Paper Check	35,709.85
Site One Landscape	12/15/2015	Paper Check	887.72
SOCCER CORNER	12/15/2015	Paper Check	3,537.50
SOUTHEASTERN PERFORMANCE APPAREL	12/15/2015	Paper Check	1,707.72
SOUTHERN MAID DONUT	12/15/2015	Paper Check	371.94
SOUTHERN STAR TOUR AND TRAVEL	12/15/2015	Paper Check	4,165.00
SOUTHERN TIRE MART LLC	12/15/2015	Paper Check	12,196.50
Southwest International Trucks	12/15/2015	Paper Check	26,163.14
SPORT SUPPLY GROUP (US GAMES)	12/15/2015	Paper Check	288.97
SSCHL	12/15/2015	Paper Check	89.50
ST ANDREW UNITED METHODIST CHURCH	12/15/2015	Paper Check	650.00
STARLING RICHARDSON CONSTRUCTION INC	12/15/2015	Paper Check	654,026.56
STEVE BELL	12/15/2015	Paper Check	130.00
Steven Fly	12/15/2015	Paper Check	20.00
Supplyworks	12/15/2015	Paper Check	2,858.58
SUSAN HANLON .	12/15/2015	Paper Check	125.00
SyncB/Amazon	12/15/2015	Paper Check	576.42
TAYLOR MUSIC INC	12/15/2015	Paper Check	179.00
TEMPERATURE CONTROLS SYSTEMS	12/15/2015	Paper Check	170.18
TEPSA	12/15/2015	Paper Check	310.00
Terry Metzger	12/15/2015	Paper Check	165.00
TEXAN GROUP	12/15/2015	Paper Check	328.00
TEXAS AIRSYSTEMS LLC	12/15/2015	Paper Check	1,394.54
TEXAS ASSOC OF ADMINISTRATORS & SUPERVISORS OF PROGRAMS FOR YOUNG CHILDREN	12/15/2015	Paper Check	1,200.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	12/15/2015	Paper Check	870.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	12/15/2015	Paper Check	12,543.25
TEXAS FURNITURE SOURCE	12/15/2015	Paper Check	3,901.40

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Texas General Land Office	12/15/2015	Paper Check	12,316.60
TEXAS POOL ON THE CREEK	12/15/2015	Paper Check	907.50
Texas Winds Musical Outreach, In	12/15/2015	Paper Check	250.00
THERAPRO	12/15/2015	Paper Check	237.29
TIME FOR KIDS	12/15/2015	Paper Check	34,019.58
Timothy Lloyd Fulton	12/15/2015	Paper Check	175.00
TX ADRENALINE	12/15/2015	Paper Check	1,050.00
U S TOY CO-CONSTRUCTIVE	12/15/2015	Paper Check	13.55
UNIFORM WORLD	12/15/2015	Paper Check	2,902.00
UNITED PARCEL SERVICE	12/15/2015	Paper Check	54.91
US Ply	12/15/2015	Paper Check	570.00
VEX Robotics, Inc.	12/15/2015	Paper Check	219.11
VIRCO INC	12/15/2015	Paper Check	3,869.13
WARD'S NATURAL SCIENCE	12/15/2015	Paper Check	115.89
WAYNE CHAPPELL .	12/15/2015	Paper Check	130.00
WILLIAM V MACGILL & CO	12/15/2015	Paper Check	102.04
WILLIAM VEGAS .	12/15/2015	Paper Check	576.00
WURTH USA INC	12/15/2015	Paper Check	724.10
XEROX CORP	12/15/2015	Paper Check	268.83
4IMPRINT	12/17/2015	Paper Check	465.92
A & W Bearings & Supply CO	12/17/2015	Paper Check	313.08
A R B & H ATTORNEYS AT LAW PC.	12/17/2015	Paper Check	54,286.25
A+ Texas Teachers	12/17/2015	Paper Check	14,820.00
AAI TROPHY & AWARDS	12/17/2015	Paper Check	102.31
Abdullah Lawal	12/17/2015	Paper Check	55.00
ABLE COMMUNICATIONS	12/17/2015	Paper Check	20,294.16
ABLE ELECTRIC SERVICE INC	12/17/2015	Paper Check	21,563.59
ACT Houston	12/17/2015	Paper Check	3,960.00
Adam M Haas	12/17/2015	Paper Check	288.00
ADJURIS LLC	12/17/2015	Paper Check	2,646.50
AGR INSPECTION INC	12/17/2015	Paper Check	6,903.00
AKIRA SATO	12/17/2015	Paper Check	125.00
ALEXANDER DJINOV	12/17/2015	Paper Check	252.00
Alfred Ennels	12/17/2015	Paper Check	75.00
All Temps 1 Personnel	12/17/2015	Paper Check	1,206.90
ALLEN KLARK	12/17/2015	Paper Check	360.00
ALLEN SOCCER BOOSTER CLUB	12/17/2015	Paper Check	400.00
Allen Sports & Spinecare	12/17/2015	Paper Check	165.35
Allen Werchan	12/17/2015	Paper Check	70.00
ALLISON MCCANN	12/17/2015	Paper Check	288.00
AMERICAN EXPRESS	12/17/2015	Paper Check	17,919.24
AndyMark, Inc.	12/17/2015	Paper Check	3,189.64
Area 1, Region 3 BPA	12/17/2015	Paper Check	220.00
ARTA TRAVEL	12/17/2015	Paper Check	615.00
ARTHUR PARKER	12/17/2015	Paper Check	216.00
ARTHUR PRIVETT	12/17/2015	Paper Check	216.00
ARYN MITCHELL	12/17/2015	Paper Check	60.00
ASCD	12/17/2015	Paper Check	2,670.00
Ashley Carlson-Harmon	12/17/2015	Paper Check	414.00
Assoc TX Professional Educator	12/17/2015	Paper Check	141.80
Assoc TX Professional Educator	12/17/2015	Paper Check	27,554.41
Assoc TX Professional Educator	12/17/2015	Paper Check	5.84
Assoc TX Professional Educator	12/17/2015	Paper Check	655.62
AT&T INTERNET ACCESS	12/17/2015	Paper Check	5,000.05
AUTO GLASS CENTER	12/17/2015	Paper Check	1,067.44
AVES AUDIO VISUAL SYSTEMS INC	12/17/2015	Paper Check	320.00
AVID Center	12/17/2015	Paper Check	6,487.00
B Paulvin	12/17/2015	Paper Check	22.57
B Paulvin	12/17/2015	Paper Check	59.56
B Paulvin	12/17/2015	Paper Check	416.89
BARSCO	12/17/2015	Paper Check	9.05
BATTERIES PLUS #146	12/17/2015	Paper Check	201.74
Beatus F Swai	12/17/2015	Paper Check	288.00
BENNIE THORNHILL	12/17/2015	Paper Check	234.00
BEST WIRE & CABLE	12/17/2015	Paper Check	252.00
Big Frog Custom T-Shirts & More	12/17/2015	Paper Check	400.00
Billy Henricks	12/17/2015	Paper Check	144.00
Billy Mitchell	12/17/2015	Paper Check	288.00
BLICK ART MATERIALS	12/17/2015	Paper Check	198.61
BLUE MOOSE TEES	12/17/2015	Paper Check	129.36
BLUE RIBBON TROPHIES & AWARDS	12/17/2015	Paper Check	182.25
BLUE TARP FINANCIAL, INC	12/17/2015	Paper Check	47.94
BORDEN	12/17/2015	Paper Check	20,943.00
BRANDON JONES	12/17/2015	Paper Check	540.00
BTH Sales & Marketing, Inc.	12/17/2015	Paper Check	648.58
BUCK'S WHEEL & EQUIPMENT CO	12/17/2015	Paper Check	168.00
BULLET GRAPHICS CENTER	12/17/2015	Paper Check	980.00
Business & Legal Resources	12/17/2015	Paper Check	461.95

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Business Professionals of America	12/17/2015	Paper Check	160.00
Business Professionals of America	12/17/2015	Paper Check	20.00
CA State Disbursement	12/17/2015	Paper Check	700.00
Cadence McShane Corp	12/17/2015	Paper Check	682,701.72
CAMILLE BOWIE	12/17/2015	Paper Check	144.00
CARENOW CORPORATE	12/17/2015	Paper Check	1,257.37
Carol McNally	12/17/2015	Paper Check	175.00
CAROLINA BIOLOGICAL SUPPLY	12/17/2015	Paper Check	294.28
CARY PHILLEY	12/17/2015	Paper Check	432.00
C-C TROPHY & ENGRAVING INC	12/17/2015	Paper Check	550.00
CENTER FOR REFORM	12/17/2015	Paper Check	1,724.41
CHAD HUMPHREY	12/17/2015	Paper Check	252.00
CHANNING BETE CO	12/17/2015	Paper Check	100.00
CHARLES GILBERT	12/17/2015	Paper Check	144.00
Chick-Fil-A	12/17/2015	Paper Check	614.92
Chocolate Angel	12/17/2015	Paper Check	152.00
Christopher Joseph Nadeau	12/17/2015	Paper Check	1,000.00
Chu Yunn Lee	12/17/2015	Paper Check	234.00
CITY OF PLANO	12/17/2015	Paper Check	35.00
CLAIR PHYSICAL THERAPY	12/17/2015	Paper Check	318.20
CO Family Support Registry	12/17/2015	Paper Check	217.00
COCA COLA BOTTLING CO	12/17/2015	Paper Check	3,109.09
Cody Moore	12/17/2015	Paper Check	75.00
Cogni, Inc.	12/17/2015	Paper Check	9,300.00
COMPREHENSIVE ORTHOPAEDICS	12/17/2015	Paper Check	1,685.49
CONTINENTAL WIRELESS INC	12/17/2015	Paper Check	244.71
Cookies By Design, Inc.	12/17/2015	Paper Check	25.29
CORNER BAKERY	12/17/2015	Paper Check	201.69
Costco	12/17/2015	Paper Check	317.31
CROWN TROPHY	12/17/2015	Paper Check	50.00
CSPH dba Domino's Pizza	12/17/2015	Paper Check	597.97
CURTIS MARTIN	12/17/2015	Paper Check	288.00
Custom Resources, LLC	12/17/2015	Paper Check	745.00
Dan Totan	12/17/2015	Paper Check	100.00
DANIEL CATES	12/17/2015	Paper Check	288.00
Daniel Golleher	12/17/2015	Paper Check	100.00
DANIEL HERSCH	12/17/2015	Paper Check	75.00
Daniel Michael Kitchens	12/17/2015	Paper Check	18.00
David Hormell	12/17/2015	Paper Check	135.00
Dealers Electrical Supply	12/17/2015	Paper Check	54.88
DEI ROSSI CORP	12/17/2015	Paper Check	2,335.00
DELL MARKETING LP	12/17/2015	Paper Check	1,475,304.37
DELTA DENTAL INSURANCE CO	12/17/2015	Paper Check	185,353.31
DeMarcus Walker	12/17/2015	Paper Check	54.00
Denitech Corporation	12/17/2015	Paper Check	51,162.51
Department of Social Services	12/17/2015	Paper Check	1,239.52
DEREK ELDRIDGE	12/17/2015	Paper Check	360.00
DGS Educational Products	12/17/2015	Paper Check	4,797.00
DG'S PIZZA INC	12/17/2015	Paper Check	1,177.21
DICKEY'S BARBECUE	12/17/2015	Paper Check	285.76
Douglas W Rude	12/17/2015	Paper Check	144.00
DR ALLAN DE VILLENEUVE	12/17/2015	Paper Check	380.00
DRAMATIC PUBLISHING CO	12/17/2015	Paper Check	332.20
EBS HEALTHCARE	12/17/2015	Paper Check	4,988.75
ECAP, Ltd.	12/17/2015	Paper Check	350.00
EDDIE BROWN	12/17/2015	Paper Check	297.00
Education Service Center - Region X	12/17/2015	Paper Check	85.00
EDUCATION SERVICE CENTER - REGION X	12/17/2015	Paper Check	78,507.00
EDUCATION SERVICE CENTER - REGION XI	12/17/2015	Paper Check	600.00
Elizabeth Everett	12/17/2015	Paper Check	523.83
EmbroidMe	12/17/2015	Paper Check	280.00
EMC New Beginnings	12/17/2015	Paper Check	2,626.56
EMPOWERING WRITERS LLC	12/17/2015	Paper Check	4,103.00
ENGINEERED AIR BALANCE	12/17/2015	Paper Check	9,770.00
ERIN MERRITT	12/17/2015	Paper Check	288.00
ETA HAND2MIND	12/17/2015	Paper Check	531.17
Evan Dabbs	12/17/2015	Paper Check	504.00
Exotic Aquatics	12/17/2015	Paper Check	399.94
Fastenal Company	12/17/2015	Paper Check	52.39
Feledichuk Music Studio LLC	12/17/2015	Paper Check	25.00
Ferguson Enterprises	12/17/2015	Paper Check	208.99
FERNANDO ROBLEDO	12/17/2015	Paper Check	216.00
First Choice Emergency Room	12/17/2015	Paper Check	385.16
FLEXIBLE BENEFIT ADMINISTRATOR	12/17/2015	Paper Check	4,332.70
FLIPDOG SPORTSWEAR	12/17/2015	Paper Check	372.50
Follett School Solutions, Inc.	12/17/2015	Paper Check	2,080.46
Freeman Systems LLC	12/17/2015	Paper Check	1,858.87
Frisco Emergency Medical Assoc.	12/17/2015	Paper Check	182.36
FRISCO MEDICAL CENTER	12/17/2015	Paper Check	10,321.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Fuelman of DFW	12/17/2015	Paper Check	388.02
GCA SERVICES GROUP	12/17/2015	Paper Check	10,404.00
Genworth Life Insurance Co	12/17/2015	Paper Check	4,061.30
George Easterling	12/17/2015	Paper Check	374.90
GERARD IRWIN KLAHR	12/17/2015	Paper Check	720.00
Gerardo Chavero	12/17/2015	Paper Check	2,000.00
GILBERT & LAWRENCE MUSIC	12/17/2015	Paper Check	58.50
GME CONSULTING SERVICES INC	12/17/2015	Paper Check	437.50
GOING MY WAY	12/17/2015	Paper Check	1,128.00
Grainger	12/17/2015	Paper Check	157.52
GREAT AMERICAN PREFERRED	12/17/2015	Paper Check	1,119.20
GREATER DALLAS PRESS	12/17/2015	Paper Check	591.00
GREGORY HAWKINS	12/17/2015	Paper Check	75.00
Gregory Potter	12/17/2015	Paper Check	86.00
GREGORY WILLIAMS	12/17/2015	Paper Check	144.00
GROGGY DOG SPORTSWEAR	12/17/2015	Paper Check	895.50
Hancock Fabrics	12/17/2015	Paper Check	122.25
HARVARD DEBATE INC	12/17/2015	Paper Check	4,216.50
HERITAGE FOOD SERVICE GROUP, INC.	12/17/2015	Paper Check	2,541.07
Hobby Lobby Stores	12/17/2015	Paper Check	1,032.50
HOME DEPOT	12/17/2015	Paper Check	1,460.38
Ian G Wilkofsky MD PA	12/17/2015	Paper Check	161.29
IL State Disbursement Unit	12/17/2015	Paper Check	550.77
IL State Disbursement Unit	12/17/2015	Paper Check	18.00
Image Cleaners	12/17/2015	Paper Check	489.24
INDEPENDENT HARDWARE INC	12/17/2015	Paper Check	153.50
INGRAM LIBRARY SERVICES	12/17/2015	Paper Check	5,194.28
INTERQUEST GROUP INC	12/17/2015	Paper Check	600.00
J W PEPPER & SON INC	12/17/2015	Paper Check	1,453.26
JAMES BOWIE	12/17/2015	Paper Check	504.00
JAMES FORSYTHE	12/17/2015	Paper Check	144.00
JAMES HUMMEL	12/17/2015	Paper Check	75.00
JAMES PHELAN	12/17/2015	Paper Check	144.00
JANE SCHMIDT	12/17/2015	Paper Check	300.00
Jason Elgersma	12/17/2015	Paper Check	75.00
JEFF GRAHAM	12/17/2015	Paper Check	1,404.00
Jeffrey W. Collinsworth	12/17/2015	Paper Check	144.00
Jermaine Butler	12/17/2015	Paper Check	135.00
JOANNE YARLEY	12/17/2015	Paper Check	864.00
JOE BUNCH OD	12/17/2015	Paper Check	232.00
JOE MCCLELLAND	12/17/2015	Paper Check	504.00
JOHN CLAPP	12/17/2015	Paper Check	432.00
John J. Talton, Standing Ch. 13 Trustee	12/17/2015	Paper Check	3,202.00
John Klodowski	12/17/2015	Paper Check	288.00
JOHN RAWLEY	12/17/2015	Paper Check	100.00
Jordan Ross Peek	12/17/2015	Paper Check	500.00
Joseph Charles DeVille	12/17/2015	Paper Check	108.00
Joseph Kuipers	12/17/2015	Paper Check	100.00
Joshua Kulwicki	12/17/2015	Paper Check	288.00
JOSTENS - PLANO	12/17/2015	Paper Check	26.40
JR ENGRAVING	12/17/2015	Paper Check	81.00
KAGAN COOPERATIVE LEARNING	12/17/2015	Paper Check	1,274.00
KANVIN RAVIN	12/17/2015	Paper Check	72.00
Kathy Dry	12/17/2015	Paper Check	13.99
KELLY PFAFFENBERGER	12/17/2015	Paper Check	500.00
KENNETH BURRS	12/17/2015	Paper Check	360.00
Kevin Christian	12/17/2015	Paper Check	504.00
KEVIN HARRIS .	12/17/2015	Paper Check	75.00
Kroger Texas LP	12/17/2015	Paper Check	2,464.35
Kurt Shaughnessy	12/17/2015	Paper Check	135.00
Kurz & Co	12/17/2015	Paper Check	4,477.64
LABATT - Concession Only	12/17/2015	Paper Check	106.60
Labatt - WEBSITE ORDERING	12/17/2015	Paper Check	35,309.29
LANCE SANFORD .	12/17/2015	Paper Check	468.00
LARRY BRANCH .	12/17/2015	Paper Check	75.00
LAURIE HUNTER .	12/17/2015	Paper Check	216.00
LAW RELATED EDUCATION DEPARTMENT	12/17/2015	Paper Check	1,200.00
Lawrence Williams	12/17/2015	Paper Check	135.00
LEE'S SCHOOL SUPPLIES	12/17/2015	Paper Check	147.50
Link Staffing	12/17/2015	Paper Check	1,824.24
LMC Corporation	12/17/2015	Paper Check	33,534.74
Lone Star Communications Inc	12/17/2015	Paper Check	450.00
Lone Star Ice Cream DFW	12/17/2015	Paper Check	644.70
Longhorn Trailer Sales LLC	12/17/2015	Paper Check	28,973.00
LOWE'S COMPANIES INC - CENTRAL PLANO	12/17/2015	Paper Check	532.08
M AND A TECHNOLOGY INC	12/17/2015	Paper Check	31,012.53
MACKIN EDUCATIONAL RESOURCES	12/17/2015	Paper Check	750.00
MADSEN ORTHOPAEDICS PA	12/17/2015	Paper Check	276.94
MANAGED PRESCRIPTION PROGRAM .	12/17/2015	Paper Check	185.17

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Marc Zegadlo	12/17/2015	Paper Check	144.00
Marcus Adams	12/17/2015	Paper Check	150.00
Marcus Halpin	12/17/2015	Paper Check	378.00
Marshall Bass	12/17/2015	Paper Check	288.00
Maryanne Visconti Pfeffer	12/17/2015	Paper Check	540.00
Mason Bailey	12/17/2015	Paper Check	150.00
MASTERTURF PRODUCTS & SERVICES	12/17/2015	Paper Check	1,400.00
Matrix Healthcare Services Inc.	12/17/2015	Paper Check	804.17
Matrix Pharmacy LLC	12/17/2015	Paper Check	252.66
MATRIX REHABILITATION-TEX INC.	12/17/2015	Paper Check	429.86
Matthew Alexander	12/17/2015	Paper Check	75.00
Matthew Fraley	12/17/2015	Paper Check	576.00
MATTHEW LECOVER .	12/17/2015	Paper Check	75.00
MCALISTER'S DELI-SPRC RESTAURANT	12/17/2015	Paper Check	700.00
MCKILLICAN INTERNATIONAL INC	12/17/2015	Paper Check	9.91
MEDICAL CENTER OF PLANO .	12/17/2015	Paper Check	8,288.87
MEDIEVAL TIMES	12/17/2015	Paper Check	8,024.90
MELVIN MANNING	12/17/2015	Paper Check	135.00
MENTAL HEALTH AMER OF DALLAS .	12/17/2015	Paper Check	680.00
Michael Beber	12/17/2015	Paper Check	144.00
MICHAEL DROBYCKI .	12/17/2015	Paper Check	100.00
MICHAEL LONDON .	12/17/2015	Paper Check	135.00
Michael Missildine	12/17/2015	Paper Check	288.00
MICHAEL RUMFIELD .	12/17/2015	Paper Check	288.00
Michael Scott	12/17/2015	Paper Check	108.00
MICHAEL SCROGGINS .	12/17/2015	Paper Check	288.00
Michael T. Owens	12/17/2015	Paper Check	144.00
MILESTONE CONSULTANTS INC	12/17/2015	Paper Check	1,200.00
NATIONAL CHEERLEADING ASSO	12/17/2015	Paper Check	7,959.00
NATIONAL GEOGRAPHIC BEE	12/17/2015	Paper Check	100.00
National Medical Professionals of Texas	12/17/2015	Paper Check	95.84
Nat'l Forensic League/Lone Star District	12/17/2015	Paper Check	85.00
Nightrays PA	12/17/2015	Paper Check	149.29
NORCOSTCO INC	12/17/2015	Paper Check	287.75
NORTH STAR DIAGNOSTIC IMAGING.	12/17/2015	Paper Check	259.45
North Texas Ice Design, Inc.	12/17/2015	Paper Check	185.25
OCCUPATIONAL HEALTH CNTR SW .	12/17/2015	Paper Check	160.71
Office Depot (Project) Website Ordering	12/17/2015	Paper Check	12,210.96
Office Depot (Traditional) Direct Order	12/17/2015	Paper Check	1,724.25
Office of Child Support Enforcement	12/17/2015	Paper Check	309.40
OH Child Support Payment Central	12/17/2015	Paper Check	306.00
Olmstead Kirk Paper Co	12/17/2015	Paper Check	9,575.80
On Demand Press, LLC	12/17/2015	Paper Check	1,323.50
ON THE BORDER - PLANO (Central Expwy.)	12/17/2015	Paper Check	100.95
One Stop Tire & Automotive	12/17/2015	Paper Check	685.64
Orchestra Booster Club	12/17/2015	Paper Check	275.00
O'REILLY AUTO PARTS	12/17/2015	Paper Check	50.81
ORIENTAL TRADING CO	12/17/2015	Paper Check	1,422.09
ORTHOTEXAS PHYSICIANS & SURGEONS .	12/17/2015	Paper Check	1,227.08
Pam Bassel Chapter 13 Trustee	12/17/2015	Paper Check	448.00
PARADISE FRUITS & VEGETABLES	12/17/2015	Paper Check	4,517.70
Parks Coffee	12/17/2015	Paper Check	224.02
PAT TOWNE .	12/17/2015	Paper Check	75.00
Patient Direct RX LLC	12/17/2015	Paper Check	689.59
Patrick Turner	12/17/2015	Paper Check	216.00
Paul Massenberq	12/17/2015	Paper Check	55.00
PAUL NARCISSE .	12/17/2015	Paper Check	75.00
Percy Jones	12/17/2015	Paper Check	75.00
PERKINS + WILL	12/17/2015	Paper Check	80.15
PEROT MUSEUM OF NATURE & SCIENCE	12/17/2015	Paper Check	955.00
Pete Tolhuizen	12/17/2015	Paper Check	525.00
Peter Simon	12/17/2015	Paper Check	135.00
Pioneer Credit Recovery, Inc.	12/17/2015	Paper Check	336.18
PISD EDUCATION FOUNDATION	12/17/2015	Paper Check	300.00
PISD EDUCATION FOUNDATION	12/17/2015	Paper Check	900.00
PLANO FLORIST	12/17/2015	Paper Check	55.00
PLANO ROTARY	12/17/2015	Paper Check	835.00
PLANO SEWING CENTER	12/17/2015	Paper Check	40.00
PLANT PLACE	12/17/2015	Paper Check	130.57
PRECISION BUSINESS MACHINES	12/17/2015	Paper Check	1,390.50
PREVENT CHILD ABUSE TEXAS	12/17/2015	Paper Check	595.00
PRO ED INC	12/17/2015	Paper Check	351.45
PROFORMANCE SYSTEMS .	12/17/2015	Paper Check	14,721.26
RADIOLOGY ASSOCIATION	12/17/2015	Paper Check	105.48
RANDALL STRICKLAND .	12/17/2015	Paper Check	288.00
Raul Reyes	12/17/2015	Paper Check	288.00
Ray Stone	12/17/2015	Paper Check	135.00
RAYMOND GEDDES CO	12/17/2015	Paper Check	45.10
Raymond Theodore	12/17/2015	Paper Check	75.00

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
REEDER DISTRIBUTORS INC	12/17/2015	Paper Check	2,153.20
Review Med L.P.	12/17/2015	Paper Check	815.00
RICHARD FEEMSTER	12/17/2015	Paper Check	1,440.00
RICHARD GLENN .	12/17/2015	Paper Check	2,160.00
Richard Laskiewicz	12/17/2015	Paper Check	75.00
Richard Levy MD	12/17/2015	Paper Check	337.64
RICHARD PEREZ .	12/17/2015	Paper Check	288.00
Ricoh USA, Inc	12/17/2015	Paper Check	156.23
Robert A. Langwell	12/17/2015	Paper Check	360.00
Robert Beddingfield	12/17/2015	Paper Check	288.00
ROBERT BURNHAM .	12/17/2015	Paper Check	108.00
Robert Eric Kent	12/17/2015	Paper Check	95.00
ROBERT MERRITT .	12/17/2015	Paper Check	495.00
Robert Seei	12/17/2015	Paper Check	556.60
RODENBAUGH'S	12/17/2015	Paper Check	89.50
ROGER ELDARD .	12/17/2015	Paper Check	135.00
RONALD KEITH GRIFFIN	12/17/2015	Paper Check	738.00
Rose Food Service	12/17/2015	Paper Check	1,402.50
Ryan Polite	12/17/2015	Paper Check	144.00
RYDER TRANSPORTATION SERVICES	12/17/2015	Paper Check	206.69
SAM ASH MUSIC CORP	12/17/2015	Paper Check	2,304.19
Sam's Club	12/17/2015	Paper Check	375.96
SANDERS, O'HANLON & MOTLEY .	12/17/2015	Paper Check	1,477.88
Sankalp Singh	12/17/2015	Paper Check	150.00
SAS INSTITUTE INC	12/17/2015	Paper Check	39,982.50
SCHOLASTIC INC	12/17/2015	Paper Check	395.12
SCOTT ALAN KNIGHT	12/17/2015	Paper Check	288.00
SCOTT AYERS .	12/17/2015	Paper Check	400.00
SCOTT MILLER (OFFICIAL) .	12/17/2015	Paper Check	55.00
SEAN CARTER .	12/17/2015	Paper Check	864.00
Shaun Ross	12/17/2015	Paper Check	288.00
SHELBY KERVIN .	12/17/2015	Paper Check	360.00
Sheri Dacon	12/17/2015	Paper Check	200.00
SHI - GOVERNMENT SOLUTIONS CO	12/17/2015	Paper Check	5,512.92
SIGNATURE TOWING INC	12/17/2015	Paper Check	2,641.50
Silsbee Ford	12/17/2015	Paper Check	30,447.25
Site One Landscape	12/17/2015	Paper Check	33.91
SLOCUM PRINTING INC	12/17/2015	Paper Check	1,395.00
Somatic Chiropractic	12/17/2015	Paper Check	52.50
Southern Pharmaceutical Corp	12/17/2015	Paper Check	372.16
Southwest International Trucks	12/17/2015	Paper Check	8,779.29
Southwest Wheel	12/17/2015	Paper Check	4,260.35
Spok, Inc. - Papers	12/17/2015	Paper Check	79.60
Stanley Brown	12/17/2015	Paper Check	576.00
STEPHEN SMART .	12/17/2015	Paper Check	648.00
STEVE MCDONALD .	12/17/2015	Paper Check	100.00
STEVE YOUNG .	12/17/2015	Paper Check	396.00
Steven Washington II	12/17/2015	Paper Check	100.00
STONERIVER PHARMACY SOLUTIONS.	12/17/2015	Paper Check	173.68
SUN LIFE FINANCIAL	12/17/2015	Paper Check	48,818.35
Sunil Kamath	12/17/2015	Paper Check	31.70
SUSAN HANLON .	12/17/2015	Paper Check	250.00
SyncB/Amazon	12/17/2015	Paper Check	383.38
Synergy Radiology Associates	12/17/2015	Paper Check	15.17
TASSP	12/17/2015	Paper Check	63.00
TEPSA	12/17/2015	Paper Check	179.72
TEXAN GROUP	12/17/2015	Paper Check	289.00
TEXAS A&M UNIV-INST MTL S SVCS	12/17/2015	Paper Check	470.40
Texas AFT-PEG	12/17/2015	Paper Check	655.49
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	12/17/2015	Paper Check	130.00
Texas Classroom Teachers Assoc.	12/17/2015	Paper Check	339.66
Texas Council of Teachers of English and Language Arts	12/17/2015	Paper Check	300.00
TEXAS COUNCIL ON ECONOMIC EDUCATION	12/17/2015	Paper Check	3,410.00
TEXAS DECA DISTRICT 7	12/17/2015	Paper Check	1,140.00
TEXAS EDUCATION ASSOC CERTIFICATION	12/17/2015	Paper Check	57.00
TEXAS MEDICINE RESOURCES .	12/17/2015	Paper Check	182.36
TEXAS RADIOLOGY ASSOC .	12/17/2015	Paper Check	82.09
TG	12/17/2015	Paper Check	115.95
TG	12/17/2015	Paper Check	8,111.38
THOMPSON INFORMATION SERVICES	12/17/2015	Paper Check	429.00
TIVA	12/17/2015	Paper Check	29.16
TOBY CARPENTER .	12/17/2015	Paper Check	144.00
Tom Powers, Chapter 13 Trustee	12/17/2015	Paper Check	640.00
Tom Powers, Chapter 13 Trustee	12/17/2015	Paper Check	1,428.00
TSTA	12/17/2015	Paper Check	4,783.32
TSTA	12/17/2015	Paper Check	23.17
TSTA	12/17/2015	Paper Check	23.17
U S MEDICAL GROUP .	12/17/2015	Paper Check	130.38
United Educators Association	12/17/2015	Paper Check	416.15



**PLANO INDEPENDENT SCHOOL DISTRICT  
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Vendor Name	Date	Type of Payment	Check Amount
United Way	12/17/2015	Paper Check	6.00
United Way	12/17/2015	Paper Check	19,499.00
United Way	12/17/2015	Paper Check	70.00
United Way	12/17/2015	Paper Check	10.00
United Way	12/17/2015	Paper Check	35.00
UNIV OF NORTH TEXAS - CENTER FOR ACHIEVEMENT & LIFELONG LEARNING	12/17/2015	Paper Check	300.00
UNT Speech and Hearing Center	12/17/2015	Paper Check	9,332.08
UNUMPROVIDENT	12/17/2015	Paper Check	97,928.74
US Department of Education	12/17/2015	Paper Check	1,968.59
US Department of Treasury	12/17/2015	Paper Check	25.00
US TREASURY	12/17/2015	Paper Check	75.00
US Treasury	12/17/2015	Paper Check	100.00
VERIZON BUSINESS (VOIP)	12/17/2015	Paper Check	18,727.47
VERIZON SOUTHWEST	12/17/2015	Paper Check	1,367.83
VERIZON WIRELESS	12/17/2015	Paper Check	15,231.02
Viktorija Rose	12/17/2015	Paper Check	75.00
VISION SERVICE PLAN - CONNECTICUT	12/17/2015	Paper Check	53,348.66
VST SERVICES & MAZON ASSOC INC	12/17/2015	Paper Check	1,709.00
WARREN MCNURLIN .	12/17/2015	Paper Check	1,179.00
Weldon H. Thompkins	12/17/2015	Paper Check	288.00
WESLEY GERIG .	12/17/2015	Paper Check	162.00
WI SCTF	12/17/2015	Paper Check	579.51
WILL PEGRAM .	12/17/2015	Paper Check	75.00
WILLIAM BROWN .	12/17/2015	Paper Check	288.00
WILLIAM JOHNSON .	12/17/2015	Paper Check	360.00
XEROX CORP	12/17/2015	Paper Check	39.87
Zhang Chiropractic & TCM Clinic	12/17/2015	Paper Check	98.58
CITY OF DALLAS - WATER UTILITIES	12/18/2015	Paper Check	1,238.62
CITY OF MURPHY - WATER DEPT	12/18/2015	Paper Check	5,056.39
CITY OF PLANO UTILITIES	12/18/2015	Paper Check	22,527.31
CITY OF RICHARDSON - WATER BILLS	12/18/2015	Paper Check	1,502.27
Cindy Hallo	12/21/2015	Paper Check	80.00
IL State Disbursement Unit	12/21/2015	Paper Check	18.00
JAMES WALLACE	12/21/2015	Paper Check	100.00
John Pipitone	12/21/2015	Paper Check	100.00
Office of Child Support Enforcement	12/21/2015	Paper Check	116.77
Pete Tolhuizen	12/21/2015	Paper Check	210.00
SCOTT AYERS .	12/21/2015	Paper Check	600.00
BANK OF AMERICA (CORP ACCT)	12/08/2015	ACH	11,104.50
Bank of America - ePayables	12/11/2015	ACH	304,893.33
Bank of America - Retail Card	12/15/2015	ACH	11,584.53
Abby Cole	12/17/2015	Employee Reimbursement Direct Deposit	16.61
Adriane Anderson	12/04/2015	Employee Reimbursement Direct Deposit	354.20
Adriane Fergus	12/15/2015	Employee Reimbursement Direct Deposit	140.05
Adrienne Squiers	12/15/2015	Employee Reimbursement Direct Deposit	29.34
Alden Brosseau	12/08/2015	Employee Reimbursement Direct Deposit	24.46
Alvesa Ortiz	12/01/2015	Employee Reimbursement Direct Deposit	83.19
Amanda Hellmann	12/04/2015	Employee Reimbursement Direct Deposit	672.46
Amber Smith	12/08/2015	Employee Reimbursement Direct Deposit	97.62
Amy Henry	12/11/2015	Employee Reimbursement Direct Deposit	76.24
Andrea Cockrell	12/15/2015	Employee Reimbursement Direct Deposit	23.26
Angela Ogburn	12/01/2015	Employee Reimbursement Direct Deposit	35.75
Angela Ogburn	12/17/2015	Employee Reimbursement Direct Deposit	37.82
Angelita Sagrero	12/04/2015	Employee Reimbursement Direct Deposit	15.00
Ann Deen	12/11/2015	Employee Reimbursement Direct Deposit	149.01
Ann Irvine	12/17/2015	Employee Reimbursement Direct Deposit	29.90
Ann Rose	12/08/2015	Employee Reimbursement Direct Deposit	62.19
Anna Hughes	12/15/2015	Employee Reimbursement Direct Deposit	186.93
April Doyle	12/08/2015	Employee Reimbursement Direct Deposit	65.85
April Lutts	12/17/2015	Employee Reimbursement Direct Deposit	45.63
Aretha Lee	12/11/2015	Employee Reimbursement Direct Deposit	44.66
Armida White	12/01/2015	Employee Reimbursement Direct Deposit	77.27
Armida White	12/17/2015	Employee Reimbursement Direct Deposit	35.86
Ashley Ballou	12/17/2015	Employee Reimbursement Direct Deposit	41.95
Aurora Dixon	12/08/2015	Employee Reimbursement Direct Deposit	40.65
Autry Daniel	12/01/2015	Employee Reimbursement Direct Deposit	44.79
Autry Daniel	12/15/2015	Employee Reimbursement Direct Deposit	19.68
Ava Velasquez	12/08/2015	Employee Reimbursement Direct Deposit	41.39
Barbara Hardy	12/15/2015	Employee Reimbursement Direct Deposit	51.82
Betty Copeland	12/08/2015	Employee Reimbursement Direct Deposit	29.29
Bonnie Kahn	12/08/2015	Employee Reimbursement Direct Deposit	19.72
Brandi Dahquist	12/15/2015	Employee Reimbursement Direct Deposit	37.94
Brandon Gibson	12/11/2015	Employee Reimbursement Direct Deposit	79.67
Brian Binggeli	12/17/2015	Employee Reimbursement Direct Deposit	4.50
Brian Kardokus	12/01/2015	Employee Reimbursement Direct Deposit	14.36

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Brigitte Lehman	12/08/2015	Employee Reimbursement Direct Deposit	128.20
Brittney Kohn	12/08/2015	Employee Reimbursement Direct Deposit	151.49
Carlos Barron	12/01/2015	Employee Reimbursement Direct Deposit	68.08
Caron Finney	12/01/2015	Employee Reimbursement Direct Deposit	33.53
Caron Finney	12/17/2015	Employee Reimbursement Direct Deposit	17.32
Catherine Heidrick	12/08/2015	Employee Reimbursement Direct Deposit	40.00
Cathy Oneill	12/01/2015	Employee Reimbursement Direct Deposit	12.25
Cheryl Clark	12/15/2015	Employee Reimbursement Direct Deposit	166.67
Christine Billingsley	12/08/2015	Employee Reimbursement Direct Deposit	179.79
Christopher Reynolds	12/01/2015	Employee Reimbursement Direct Deposit	19.39
Clint Poole	12/04/2015	Employee Reimbursement Direct Deposit	99.23
Clint Poole	12/15/2015	Employee Reimbursement Direct Deposit	19.04
Connie Lenderman	12/01/2015	Employee Reimbursement Direct Deposit	38.92
Connie Lenderman	12/17/2015	Employee Reimbursement Direct Deposit	19.20
Cristen Graf	12/04/2015	Employee Reimbursement Direct Deposit	44.19
Cristy Cooley	12/11/2015	Employee Reimbursement Direct Deposit	30.12
Cynthia Williams	12/15/2015	Employee Reimbursement Direct Deposit	200.56
Cynthia Woolum	12/08/2015	Employee Reimbursement Direct Deposit	54.14
Cynthia Woolum	12/15/2015	Employee Reimbursement Direct Deposit	95.40
Danny Lozano	12/17/2015	Employee Reimbursement Direct Deposit	42.41
David Alpert	12/08/2015	Employee Reimbursement Direct Deposit	34.60
David Larrison	12/11/2015	Employee Reimbursement Direct Deposit	130.11
David Lewis	12/08/2015	Employee Reimbursement Direct Deposit	146.73
Debbie Bugbee	12/17/2015	Employee Reimbursement Direct Deposit	11.82
Debbie Contoveros	12/08/2015	Employee Reimbursement Direct Deposit	89.94
Debbie Ordenez	12/17/2015	Employee Reimbursement Direct Deposit	42.02
Debra Jennings	12/08/2015	Employee Reimbursement Direct Deposit	114.82
Deborah Gonzalez	12/11/2015	Employee Reimbursement Direct Deposit	19.95
Deborah Hyatt Foley	12/08/2015	Employee Reimbursement Direct Deposit	118.71
Debra Hagar	12/15/2015	Employee Reimbursement Direct Deposit	216.69
Devendra Shah	12/15/2015	Employee Reimbursement Direct Deposit	699.00
Diana Connor	12/08/2015	Employee Reimbursement Direct Deposit	38.33
Diana Ostrovich	12/08/2015	Employee Reimbursement Direct Deposit	31.74
Dianne Evans	12/08/2015	Employee Reimbursement Direct Deposit	50.49
Dianne Evans	12/17/2015	Employee Reimbursement Direct Deposit	36.46
Dina Strittmatter	12/08/2015	Employee Reimbursement Direct Deposit	35.02
Dinah Porchia	12/15/2015	Employee Reimbursement Direct Deposit	32.73
Dominique Brown	12/15/2015	Employee Reimbursement Direct Deposit	2.67
Donald Dempsey	12/04/2015	Employee Reimbursement Direct Deposit	69.39
Donna Costello	12/11/2015	Employee Reimbursement Direct Deposit	25.00
Douglas Finn	12/01/2015	Employee Reimbursement Direct Deposit	59.66
Elaine Copeland	12/15/2015	Employee Reimbursement Direct Deposit	41.75
Elaine Jacobson	12/17/2015	Employee Reimbursement Direct Deposit	190.09
Emily Garner	12/04/2015	Employee Reimbursement Direct Deposit	354.20
Erin Clapp	12/01/2015	Employee Reimbursement Direct Deposit	280.00
Eryn Gradiq	12/08/2015	Employee Reimbursement Direct Deposit	19.35
Fanny Heninger	12/15/2015	Employee Reimbursement Direct Deposit	222.34
Gary Wilson	12/15/2015	Employee Reimbursement Direct Deposit	7.88
Gerald Brence	12/01/2015	Employee Reimbursement Direct Deposit	520.85
Ginger Nelson	12/17/2015	Employee Reimbursement Direct Deposit	31.10
Gloria Martinez	12/15/2015	Employee Reimbursement Direct Deposit	31.05
Gloriane Fernandez	12/17/2015	Employee Reimbursement Direct Deposit	91.34
Gregory Crawford	12/11/2015	Employee Reimbursement Direct Deposit	19.90
Heather Cooper	12/11/2015	Employee Reimbursement Direct Deposit	91.53
Heidi Franklin	12/08/2015	Employee Reimbursement Direct Deposit	129.03
Holly Morris	12/08/2015	Employee Reimbursement Direct Deposit	43.48
Ian Garcia	12/08/2015	Employee Reimbursement Direct Deposit	147.66
Ida Taylor	12/04/2015	Employee Reimbursement Direct Deposit	360.44
Ioana Radulescu	12/01/2015	Employee Reimbursement Direct Deposit	89.00
Jacquelyn Mullins	12/08/2015	Employee Reimbursement Direct Deposit	88.92
James Kadlecek	12/08/2015	Employee Reimbursement Direct Deposit	99.10
Jane Bingham	12/08/2015	Employee Reimbursement Direct Deposit	6.96
Jane Trlica	12/15/2015	Employee Reimbursement Direct Deposit	231.93
Janie Hawkins	12/11/2015	Employee Reimbursement Direct Deposit	33.72
Janie Minghella	12/04/2015	Employee Reimbursement Direct Deposit	15.90
Janis Williams	12/08/2015	Employee Reimbursement Direct Deposit	40.03
Jayne Lynch	12/15/2015	Employee Reimbursement Direct Deposit	27.92
Jean Parmer	12/17/2015	Employee Reimbursement Direct Deposit	20.41
Jeanine Alpert	12/11/2015	Employee Reimbursement Direct Deposit	149.00
Jeanine Gaston	12/01/2015	Employee Reimbursement Direct Deposit	83.03
Jeanine Gaston	12/11/2015	Employee Reimbursement Direct Deposit	12.98
Jeannine Boss	12/08/2015	Employee Reimbursement Direct Deposit	75.49
Jeffrey Clarkson	12/15/2015	Employee Reimbursement Direct Deposit	251.93
Jeffrey McDonnell	12/11/2015	Employee Reimbursement Direct Deposit	5.95
Jennifer Bernabo	12/17/2015	Employee Reimbursement Direct Deposit	39.00
Jennifer Burnside	12/08/2015	Employee Reimbursement Direct Deposit	57.79
Jennifer Mathis	12/08/2015	Employee Reimbursement Direct Deposit	16.22
Jennifer Waters	12/15/2015	Employee Reimbursement Direct Deposit	118.57
Jeremy Kondrat	12/04/2015	Employee Reimbursement Direct Deposit	248.40

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Jessica Bates	12/01/2015	Employee Reimbursement Direct Deposit	89.00
Jessica Dieke	12/08/2015	Employee Reimbursement Direct Deposit	88.51
Jo Skelton	12/15/2015	Employee Reimbursement Direct Deposit	156.64
Joanne Ralston	12/08/2015	Employee Reimbursement Direct Deposit	125.59
Joel Remakel	12/11/2015	Employee Reimbursement Direct Deposit	56.32
John Burdett	12/01/2015	Employee Reimbursement Direct Deposit	48.67
Jon Engelking	12/01/2015	Employee Reimbursement Direct Deposit	46.50
Joshua Simkulet	12/15/2015	Employee Reimbursement Direct Deposit	91.95
Joy Prather	12/04/2015	Employee Reimbursement Direct Deposit	131.11
Juan Ramos	12/04/2015	Employee Reimbursement Direct Deposit	282.90
Julia Brooks	12/11/2015	Employee Reimbursement Direct Deposit	28.69
Julie Anne Dean	12/08/2015	Employee Reimbursement Direct Deposit	20.89
Karen Brundrett	12/08/2015	Employee Reimbursement Direct Deposit	25.67
Karen Pelkey	12/11/2015	Employee Reimbursement Direct Deposit	13.86
Karla Persels	12/15/2015	Employee Reimbursement Direct Deposit	171.64
Karon Klahr	12/01/2015	Employee Reimbursement Direct Deposit	28.36
Karyn Unterbug	12/17/2015	Employee Reimbursement Direct Deposit	13.87
Katherine Dillon	12/17/2015	Employee Reimbursement Direct Deposit	57.12
Katherine King	12/08/2015	Employee Reimbursement Direct Deposit	300.05
Kathleen Waskow	12/01/2015	Employee Reimbursement Direct Deposit	10.75
KaTreece Bowling	12/08/2015	Employee Reimbursement Direct Deposit	23.86
Katy Matthews	12/04/2015	Employee Reimbursement Direct Deposit	6.74
Keith Evetts	12/11/2015	Employee Reimbursement Direct Deposit	116.69
Kimberly Miller	12/11/2015	Employee Reimbursement Direct Deposit	59.11
Kimberly Miller	12/15/2015	Employee Reimbursement Direct Deposit	109.30
Kimberly Miller	12/17/2015	Employee Reimbursement Direct Deposit	69.63
Kristen Jeppson	12/15/2015	Employee Reimbursement Direct Deposit	78.65
Kristen Robinson	12/08/2015	Employee Reimbursement Direct Deposit	55.68
Kristie Ulibarri	12/08/2015	Employee Reimbursement Direct Deposit	61.93
Laura Hardy	12/01/2015	Employee Reimbursement Direct Deposit	50.40
Laura Hardy	12/17/2015	Employee Reimbursement Direct Deposit	24.66
Laura Schepers	12/08/2015	Employee Reimbursement Direct Deposit	22.15
Laura-Jane Barber	12/17/2015	Employee Reimbursement Direct Deposit	203.21
Lauren Canfield	12/15/2015	Employee Reimbursement Direct Deposit	8.10
Lauren Saldana	12/08/2015	Employee Reimbursement Direct Deposit	80.20
Laurie Kuhlman	12/15/2015	Employee Reimbursement Direct Deposit	7.57
Laylee Emadi Smith	12/17/2015	Employee Reimbursement Direct Deposit	19.65
Leanne Campbell	12/17/2015	Employee Reimbursement Direct Deposit	37.44
Leena Gulati	12/08/2015	Employee Reimbursement Direct Deposit	24.81
Lesli Phelan	12/08/2015	Employee Reimbursement Direct Deposit	125.73
Leslie Michelson	12/15/2015	Employee Reimbursement Direct Deposit	134.04
Leslie Schroeder	12/08/2015	Employee Reimbursement Direct Deposit	167.63
Libby Choi	12/08/2015	Employee Reimbursement Direct Deposit	40.25
Linda Aponte	12/17/2015	Employee Reimbursement Direct Deposit	48.95
Linda Conerly	12/08/2015	Employee Reimbursement Direct Deposit	46.71
Linda Pecot	12/04/2015	Employee Reimbursement Direct Deposit	9.68
Linda Stokes	12/08/2015	Employee Reimbursement Direct Deposit	27.19
Lindsay Jantz	12/08/2015	Employee Reimbursement Direct Deposit	43.82
Lindsey Harlow	12/15/2015	Employee Reimbursement Direct Deposit	139.27
Lindsey Witte	12/15/2015	Employee Reimbursement Direct Deposit	57.87
Ling Pan	12/08/2015	Employee Reimbursement Direct Deposit	92.76
Lisa Egner	12/11/2015	Employee Reimbursement Direct Deposit	75.52
Lisa Livingston	12/08/2015	Employee Reimbursement Direct Deposit	30.88
Louise Gannon	12/08/2015	Employee Reimbursement Direct Deposit	96.27
Lynea Upson	12/08/2015	Employee Reimbursement Direct Deposit	36.97
Madhavi Pillai	12/11/2015	Employee Reimbursement Direct Deposit	6.18
Maria Sanchez Rubio	12/08/2015	Employee Reimbursement Direct Deposit	13.37
Marshall Morris	12/15/2015	Employee Reimbursement Direct Deposit	192.15
Marta Lilly	12/11/2015	Employee Reimbursement Direct Deposit	56.61
Mary Hartman	12/08/2015	Employee Reimbursement Direct Deposit	34.56
Matthew Arend	12/15/2015	Employee Reimbursement Direct Deposit	47.00
Megan Besozzi	12/08/2015	Employee Reimbursement Direct Deposit	60.03
Megan Sibley	12/15/2015	Employee Reimbursement Direct Deposit	861.01
Melissa Bailey	12/01/2015	Employee Reimbursement Direct Deposit	69.98
Melissa Barlow	12/08/2015	Employee Reimbursement Direct Deposit	16.64
Melissa Graves	12/08/2015	Employee Reimbursement Direct Deposit	18.17
Michael Lindsey	12/17/2015	Employee Reimbursement Direct Deposit	10.55
Michelle Burwell	12/11/2015	Employee Reimbursement Direct Deposit	87.81
Michelle Hinojos	12/01/2015	Employee Reimbursement Direct Deposit	146.11
Michelle Hinojos	12/17/2015	Employee Reimbursement Direct Deposit	32.87
Michelle Melander	12/11/2015	Employee Reimbursement Direct Deposit	50.23
Michelle Pisciotta	12/08/2015	Employee Reimbursement Direct Deposit	57.71
Misty Hernandez	12/04/2015	Employee Reimbursement Direct Deposit	10.17
Nakesha Cade	12/01/2015	Employee Reimbursement Direct Deposit	19.21
Nakesha Cade	12/11/2015	Employee Reimbursement Direct Deposit	7.01
Pamela Clark	12/04/2015	Employee Reimbursement Direct Deposit	124.20
Patricia Stewart	12/08/2015	Employee Reimbursement Direct Deposit	81.36
Patricia Stewart	12/17/2015	Employee Reimbursement Direct Deposit	6.18
Priscilla Wisniewski	12/11/2015	Employee Reimbursement Direct Deposit	43.46

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
Puishan Pham	12/11/2015	Employee Reimbursement Direct Deposit	9.76
Rachel Messick	12/15/2015	Employee Reimbursement Direct Deposit	216.29
Rachelle Shaver	12/08/2015	Employee Reimbursement Direct Deposit	78.51
Reggi Dawson	12/08/2015	Employee Reimbursement Direct Deposit	57.03
Rhonda Smith	12/11/2015	Employee Reimbursement Direct Deposit	159.61
Robbye Probst	12/08/2015	Employee Reimbursement Direct Deposit	32.63
Roberta Lubinsky	12/08/2015	Employee Reimbursement Direct Deposit	73.07
Robin Neely	12/15/2015	Employee Reimbursement Direct Deposit	81.87
Robyn White	12/17/2015	Employee Reimbursement Direct Deposit	56.63
Roderick Jacobs	12/17/2015	Employee Reimbursement Direct Deposit	229.51
Rosa Weitzman	12/08/2015	Employee Reimbursement Direct Deposit	20.50
Roshonda Ervin	12/17/2015	Employee Reimbursement Direct Deposit	115.00
Roslyn Sureck	12/04/2015	Employee Reimbursement Direct Deposit	224.84
Roslyn Sureck	12/11/2015	Employee Reimbursement Direct Deposit	224.86
Roslyn Sureck	12/17/2015	Employee Reimbursement Direct Deposit	192.72
Sadarius Slaughter	12/15/2015	Employee Reimbursement Direct Deposit	31.38
Samuel Harrison	12/08/2015	Employee Reimbursement Direct Deposit	73.75
Sandra Spiritus	12/04/2015	Employee Reimbursement Direct Deposit	124.20
Sandra Whiteman	12/08/2015	Employee Reimbursement Direct Deposit	67.87
Sara Meyer	12/11/2015	Employee Reimbursement Direct Deposit	3.94
Sarah Burton	12/15/2015	Employee Reimbursement Direct Deposit	89.57
Sarah Quintanilla	12/15/2015	Employee Reimbursement Direct Deposit	159.33
Sarah Robinson	12/08/2015	Employee Reimbursement Direct Deposit	50.59
Shannan Johansen	12/08/2015	Employee Reimbursement Direct Deposit	47.65
Shannon Patterson	12/17/2015	Employee Reimbursement Direct Deposit	370.94
Sharon Bradley	12/01/2015	Employee Reimbursement Direct Deposit	10.10
Sharon Williams	12/04/2015	Employee Reimbursement Direct Deposit	50.00
Shawna Rogers	12/15/2015	Employee Reimbursement Direct Deposit	157.57
Shelby Chesnut	12/17/2015	Employee Reimbursement Direct Deposit	3.94
Sherry McLaughlin	12/04/2015	Employee Reimbursement Direct Deposit	664.70
Stacy Kimbriel	12/17/2015	Employee Reimbursement Direct Deposit	43.36
Stacy Ynostrosa	12/15/2015	Employee Reimbursement Direct Deposit	9.66
Stephanie Mowery	12/08/2015	Employee Reimbursement Direct Deposit	103.16
Stephen Mohon	12/11/2015	Employee Reimbursement Direct Deposit	129.88
Susan Baxley	12/08/2015	Employee Reimbursement Direct Deposit	65.68
Susan Breeding	12/15/2015	Employee Reimbursement Direct Deposit	102.82
Susan Lenox	12/04/2015	Employee Reimbursement Direct Deposit	255.01
Suzana Spina	12/01/2015	Employee Reimbursement Direct Deposit	412.95
T Jackson	12/04/2015	Employee Reimbursement Direct Deposit	45.45
Takiyah Jacquet	12/15/2015	Employee Reimbursement Direct Deposit	214.19
Tammy Clanton	12/15/2015	Employee Reimbursement Direct Deposit	162.87
Thomas Hart	12/11/2015	Employee Reimbursement Direct Deposit	105.73
Timothy Guinnee	12/11/2015	Employee Reimbursement Direct Deposit	144.02
Tina Vaguine	12/08/2015	Employee Reimbursement Direct Deposit	19.92
Todd Harrell	12/01/2015	Employee Reimbursement Direct Deposit	57.50
Tonya Garrett	12/15/2015	Employee Reimbursement Direct Deposit	136.45
Tracy Walls	12/15/2015	Employee Reimbursement Direct Deposit	121.20
Vicki Knox	12/15/2015	Employee Reimbursement Direct Deposit	34.34
Vivian Watson	12/08/2015	Employee Reimbursement Direct Deposit	35.75
William Freeman	12/17/2015	Employee Reimbursement Direct Deposit	25.00
Xinyan Liu	12/11/2015	Employee Reimbursement Direct Deposit	7.58
Yana Metersky	12/08/2015	Employee Reimbursement Direct Deposit	42.68
A & F ELEVATOR CO INC	12/11/2015	Vendor Credit Card	685.00
A & F ELEVATOR CO INC	12/17/2015	Vendor Credit Card	3,639.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	12/04/2015	Vendor Credit Card	6,157.21
AIR CONDITIONING INNOVATIVE SOLUTIONS	12/08/2015	Vendor Credit Card	2,636.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	12/11/2015	Vendor Credit Card	23,801.96
AIR CONDITIONING INNOVATIVE SOLUTIONS	12/17/2015	Vendor Credit Card	1,055.00
ALLAN SUTKER	12/04/2015	Vendor Credit Card	808.73
ALLAN SUTKER	12/17/2015	Vendor Credit Card	236.93
ALTERNATOR SERVICE INC	12/11/2015	Vendor Credit Card	229.70
BARCELONA SPORTING GOODS	12/04/2015	Vendor Credit Card	161.10
BARNES & NOBLE INC	12/01/2015	Vendor Credit Card	39.19
BARNES & NOBLE INC	12/04/2015	Vendor Credit Card	701.11
BARNES & NOBLE INC	12/04/2015	Vendor Credit Card	27.16
BARNES & NOBLE INC	12/08/2015	Vendor Credit Card	710.18
BARNES & NOBLE INC	12/11/2015	Vendor Credit Card	180.61
BARNES & NOBLE INC	12/11/2015	Vendor Credit Card	40.00
BARNES & NOBLE INC	12/15/2015	Vendor Credit Card	97.00
BARNES & NOBLE INC	12/17/2015	Vendor Credit Card	2,611.17
BARNES & NOBLE INC	12/17/2015	Vendor Credit Card	1,966.24
C & W Electric	12/01/2015	Vendor Credit Card	514.82
C & W Electric	12/04/2015	Vendor Credit Card	670.50
C & W Electric	12/11/2015	Vendor Credit Card	734.58
C & W Electric	12/15/2015	Vendor Credit Card	1,813.46
C & W Electric	12/17/2015	Vendor Credit Card	28.48
CENTRAL ENGINEERING & SUPPLY	12/01/2015	Vendor Credit Card	152.46
CENTRAL ENGINEERING & SUPPLY	12/04/2015	Vendor Credit Card	236.06

**PLANO INDEPENDENT SCHOOL DISTRICT  
ACCOUNTS PAYABLE CHECK REGISTER DECEMBER 2015**

Vendor Name	Date	Type of Payment	Check Amount
CENTRAL ENGINEERING & SUPPLY	12/08/2015	Vendor Credit Card	1,054.19
CENTRAL ENGINEERING & SUPPLY	12/11/2015	Vendor Credit Card	693.93
CENTRAL ENGINEERING & SUPPLY	12/15/2015	Vendor Credit Card	260.14
DEMCO INC	12/04/2015	Vendor Credit Card	985.75
DEMCO INC	12/08/2015	Vendor Credit Card	297.66
DEMCO INC	12/11/2015	Vendor Credit Card	1,806.75
DEMCO INC	12/15/2015	Vendor Credit Card	388.55
DEMCO INC	12/17/2015	Vendor Credit Card	246.62
DR SOLOMAN CHAIM	12/11/2015	Vendor Credit Card	123.07
EXPRESS INDUSTRIES CORP	12/04/2015	Vendor Credit Card	11,347.60
EXPRESS INDUSTRIES CORP	12/11/2015	Vendor Credit Card	3,993.70
F ALAN BARBER MD	12/04/2015	Vendor Credit Card	1,900.71
F ALAN BARBER MD	12/11/2015	Vendor Credit Card	1,713.48
FLINN SCIENTIFIC CO	12/01/2015	Vendor Credit Card	102.60
FLINN SCIENTIFIC CO	12/04/2015	Vendor Credit Card	877.16
FLINN SCIENTIFIC CO	12/11/2015	Vendor Credit Card	3,100.51
FLINN SCIENTIFIC CO	12/17/2015	Vendor Credit Card	864.29
GANDY INK SCREEN PRINTING	12/04/2015	Vendor Credit Card	2,279.75
GANDY INK SCREEN PRINTING	12/08/2015	Vendor Credit Card	3,994.55
GANDY INK SCREEN PRINTING	12/11/2015	Vendor Credit Card	1,950.20
GANDY INK SCREEN PRINTING	12/15/2015	Vendor Credit Card	4,500.60
JOHN M CRATES MD	12/04/2015	Vendor Credit Card	212.98
JUNIOR LIBRARY GUILD	12/04/2015	Vendor Credit Card	1,761.00
JUNIOR LIBRARY GUILD	12/11/2015	Vendor Credit Card	960.00
JUNIOR LIBRARY GUILD	12/15/2015	Vendor Credit Card	933.00
KENNETH DAUBER MD	12/04/2015	Vendor Credit Card	407.99
KENNETH DAUBER MD	12/11/2015	Vendor Credit Card	771.52
LAKESHORE - WEBSITE ORDERING	12/01/2015	Vendor Credit Card	1,671.44
LAKESHORE - WEBSITE ORDERING	12/04/2015	Vendor Credit Card	1,627.52
LAKESHORE - WEBSITE ORDERING	12/08/2015	Vendor Credit Card	351.38
LAKESHORE - WEBSITE ORDERING	12/11/2015	Vendor Credit Card	820.68
LAKESHORE - WEBSITE ORDERING	12/15/2015	Vendor Credit Card	786.60
LAKESHORE - WEBSITE ORDERING	12/17/2015	Vendor Credit Card	500.64
Leapin' Leotards	12/04/2015	Vendor Credit Card	401.00
LONE STAR PERCUSSION CO	12/08/2015	Vendor Credit Card	324.99
LONE STAR PERCUSSION CO	12/15/2015	Vendor Credit Card	795.00
MAGAZINE SUBSCRIPTION SERVICE	12/01/2015	Vendor Credit Card	295.07
MAGAZINE SUBSCRIPTION SERVICE	12/04/2015	Vendor Credit Card	1,400.10
MAGAZINE SUBSCRIPTION SERVICE	12/17/2015	Vendor Credit Card	296.39
MorphoTrust USA	12/08/2015	Vendor Credit Card	1,543.50
PHONAK HEARING SYSTEMS	12/17/2015	Vendor Credit Card	1,018.39
PRENTKE ROMICH CO	12/08/2015	Vendor Credit Card	4,954.00
SCHOOL HEALTH CORP	12/01/2015	Vendor Credit Card	183.59
SCHOOL HEALTH CORP	12/17/2015	Vendor Credit Card	57.16
SCHOOL SPECIALTY	12/01/2015	Vendor Credit Card	112.85
SCHOOL SPECIALTY	12/04/2015	Vendor Credit Card	367.21
SCHOOL SPECIALTY	12/08/2015	Vendor Credit Card	11.66
SCHOOL SPECIALTY	12/11/2015	Vendor Credit Card	3,160.17
SCHOOL SPECIALTY	12/15/2015	Vendor Credit Card	3,560.23
SCHOOL SPECIALTY	12/17/2015	Vendor Credit Card	1,437.38
Sherwin Williams Co	12/01/2015	Vendor Credit Card	33.73
Sherwin Williams Co	12/04/2015	Vendor Credit Card	559.02
Sherwin Williams Co	12/11/2015	Vendor Credit Card	1,686.19
STEPHEN COURTNEY MD	12/04/2015	Vendor Credit Card	229.74
STEPHEN COURTNEY MD	12/11/2015	Vendor Credit Card	183.74
STORAGE EQUIPMENT CO INC	12/04/2015	Vendor Credit Card	379.00
STORAGE EQUIPMENT CO INC	12/15/2015	Vendor Credit Card	194.00
Weaver & Tidwell	12/04/2015	Vendor Credit Card	19,938.00
Winston Water Cooler LTD	12/08/2015	Vendor Credit Card	471.52