

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

Vendor Name	Date	Type of Payment	Check Amount
4IMPRINT	09/01/2015	Paper Check	189.47
A & E BUSINESS PRODUCTS	09/01/2015	Paper Check	2,641.00
A & W Bearings & Supply CO	09/01/2015	Paper Check	175.07
Abbott Clay & Reed LLP	09/01/2015	Paper Check	131.59
ABECEDARIAN	09/01/2015	Paper Check	19.00
ABLE COMMUNICATIONS	09/01/2015	Paper Check	12,480.00
ABLE ELECTRIC SERVICE INC	09/01/2015	Paper Check	2,174.33
ACCO Brands USA dba GBC	09/01/2015	Paper Check	1,264.42
ACCUCUT SYSTEMS	09/01/2015	Paper Check	108.50
ADVERTISING MATTERS LLC	09/01/2015	Paper Check	860.40
Allen High School	09/01/2015	Paper Check	300.00
AM TECHNOLOGIES	09/01/2015	Paper Check	7,306.00
AMBER HOUSER	09/01/2015	Paper Check	75.00
AMERICA TEAM SPORTS	09/01/2015	Paper Check	726.30
AMERICAN EXPRESS	09/01/2015	Paper Check	4,054.63
AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,066.50
APPLE COMPUTER INC	09/01/2015	Paper Check	360.00
APPLE INC	09/01/2015	Paper Check	742.36
ATMOS ENERGY	09/01/2015	Paper Check	6,443.17
Baker Distributing Co.	09/01/2015	Paper Check	1,089.90
BARSCO	09/01/2015	Paper Check	3,372.36
BATTERIES PLUS #146	09/01/2015	Paper Check	99.90
Beatus F Swai	09/01/2015	Paper Check	432.00
BENNIE THORNHILL	09/01/2015	Paper Check	144.00
BESTMARK INDUSTRIES	09/01/2015	Paper Check	24.95
BILL CODY'S PARTY TIME PROD	09/01/2015	Paper Check	300.00
BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	210.00
BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	150.00
BILLY RYAN HS-AFJROTC TX-093	09/01/2015	Paper Check	120.00
BLUE TARP FINANCIAL, INC	09/01/2015	Paper Check	2.60
BORDEN	09/01/2015	Paper Check	8,909.42
Brenda Castillo	09/01/2015	Paper Check	442.12
C & R SEATING INC	09/01/2015	Paper Check	26,717.69
CARENOW CORPORATE	09/01/2015	Paper Check	390.00
Carrier South Central	09/01/2015	Paper Check	1,848.59
Cathy Hoffmann	09/01/2015	Paper Check	250.32
CEV MULTIMEDIA	09/01/2015	Paper Check	7,700.00
Chris Manthei	09/01/2015	Paper Check	288.00
CHRISTAL VISION INC	09/01/2015	Paper Check	2,627.30
Chrystal Pierce	09/01/2015	Paper Check	25.00
CITY OF MURPHY - POLICE DEPT	09/01/2015	Paper Check	6,231.00
CITY OF PLANO	09/01/2015	Paper Check	35.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	09/01/2015	Paper Check	465.00
CITY OF PLANO UTILITIES	09/01/2015	Paper Check	43,371.81
CITY WIDE FIRE PROTECTION	09/01/2015	Paper Check	5,869.50
Clyde McGuire	09/01/2015	Paper Check	1,275.00
COCA COLA BOTTLING CO	09/01/2015	Paper Check	650.24
Cookies By Design, Inc.	09/01/2015	Paper Check	128.52
CORNER BAKERY	09/01/2015	Paper Check	33.94
Costco	09/01/2015	Paper Check	219.13
COX WELDING SERVICE	09/01/2015	Paper Check	4,500.00
DALLAS MORNING NEWS (NIE)	09/01/2015	Paper Check	280.28
David Perkins	09/01/2015	Paper Check	451.50
DELL MARKETING LP	09/01/2015	Paper Check	1,330.77
Denitech Corporation	09/01/2015	Paper Check	26.25
DG'S PIZZA INC	09/01/2015	Paper Check	955.88
Donald Carter	09/01/2015	Paper Check	724.64
DOUBLE H ENTERPRISES	09/01/2015	Paper Check	188.80
EDUCATION SERVICE CENTER - REGION X	09/01/2015	Paper Check	300.00
EDUCATIONAL PRODUCTS INC	09/01/2015	Paper Check	5,531.70
EMPOWERING WRITERS LLC	09/01/2015	Paper Check	113.85
Exceptional Teaching, Inc.	09/01/2015	Paper Check	449.90
FARMERS ELECTRIC COOPERATIVE	09/01/2015	Paper Check	8,958.39
Ferguson Enterprises	09/01/2015	Paper Check	41.75
FIRST SOUTHWEST CO	09/01/2015	Paper Check	16,515.00
Freeman Systems LLC	09/01/2015	Paper Check	3,160.00
FUN & FUNCTION	09/01/2015	Paper Check	53.93
GALLION WINDOW SPECIALTIES	09/01/2015	Paper Check	170.00
GCA SERVICES GROUP	09/01/2015	Paper Check	1,751.66
GOING MY WAY	09/01/2015	Paper Check	960.00
Grainger	09/01/2015	Paper Check	448.88
H2O Supply Inc	09/01/2015	Paper Check	2,199.13
HAMBURGER MAN	09/01/2015	Paper Check	1,129.00
Hanagriff, Ewell & Murphy, Inc.	09/01/2015	Paper Check	1,950.00
Herman Senders	09/01/2015	Paper Check	247.88
Hobby Lobby Stores	09/01/2015	Paper Check	270.65
HOSA-Future Health Professionals	09/01/2015	Paper Check	60.00
HUMANWARE	09/01/2015	Paper Check	340.00

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Vendor Name	Date	Type of Payment	Check Amount
iGear Unlimited/Uuber	09/01/2015	Paper Check	267.90
INNOVATIVE LEARNING CONCEPTS	09/01/2015	Paper Check	1,856.52
INSURICA	09/01/2015	Paper Check	50.00
INSURICA	09/01/2015	Paper Check	50.00
ISM Works LLC	09/01/2015	Paper Check	1,647.00
J W PEPPER & SON INC	09/01/2015	Paper Check	1,597.94
JASON'S DELI - ALL LOCATIONS	09/01/2015	Paper Check	45.00
JEFF GRAHAM	09/01/2015	Paper Check	252.00
JERRYS SCOREBOARD-SPORTING	09/01/2015	Paper Check	252.00
JOHN PAUL II HS - VOLLEYBALL	09/01/2015	Paper Check	150.00
JOHN RAWLEY	09/01/2015	Paper Check	150.00
Johnson Burks Supply Co	09/01/2015	Paper Check	2,592.10
JON FISHER	09/01/2015	Paper Check	125.00
Julie Harris	09/01/2015	Paper Check	17.99
Kelly Diaz	09/01/2015	Paper Check	72.00
KENNETH BURRS	09/01/2015	Paper Check	360.00
Kristin Meggers	09/01/2015	Paper Check	861.00
Kroger Texas LP	09/01/2015	Paper Check	148.09
Krum High School	09/01/2015	Paper Check	150.00
Kurz & Co	09/01/2015	Paper Check	1,005.08
Labatt - WEBSITE ORDERING	09/01/2015	Paper Check	35,115.70
LAERDAL MEDICAL CORP	09/01/2015	Paper Check	956.73
Learning Forward	09/01/2015	Paper Check	159.00
LEE'S SCHOOL SUPPLIES	09/01/2015	Paper Check	214.00
Linda Antley	09/01/2015	Paper Check	34.00
Lisa Steel-Bedford	09/01/2015	Paper Check	86.00
LOCKE SUPPLY CO	09/01/2015	Paper Check	103.88
LONE STAR FURNISHINGS	09/01/2015	Paper Check	3,907.72
LOWE'S COMPANIES INC - CENTRAL PLANO	09/01/2015	Paper Check	77.21
M AND A TECHNOLOGY INC	09/01/2015	Paper Check	236.00
MAILFINANCE	09/01/2015	Paper Check	896.85
MENTORING MINDS	09/01/2015	Paper Check	3,644.87
METRO BATTERY DISTRIBUTORS, LLC	09/01/2015	Paper Check	326.11
MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,779.00
MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	1,890.00
MMA AMERICAN MATHEMATICS COMPETITI	09/01/2015	Paper Check	29.50
Moore Supply, Co.	09/01/2015	Paper Check	40.28
MOTION PICTURE LICENSING CORP	09/01/2015	Paper Check	19,921.92
NASCO	09/01/2015	Paper Check	47.30
NATIONAL ASSO OF SCHOOL NURSES	09/01/2015	Paper Check	159.50
NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	348.00
NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	348.00
NATIONAL SPEECH & DEBATE ASSOC.	09/01/2015	Paper Check	1,047.00
NCS Pearson, Inc.	09/01/2015	Paper Check	2,119.95
NICOLE AHLFINGER .	09/01/2015	Paper Check	410.00
NIMCO INC	09/01/2015	Paper Check	465.70
NORTH TEXAS TOLLWAY AUTHORITY	09/01/2015	Paper Check	1.20
OAKE	09/01/2015	Paper Check	100.00
Office Depot (Project) Website Ordering	09/01/2015	Paper Check	4,005.56
Office Depot (Traditional) Direct Order	09/01/2015	Paper Check	4,772.75
OFFICE MAKERS PLUS	09/01/2015	Paper Check	4,650.00
One Stop Tire & Automotive	09/01/2015	Paper Check	675.01
OSLIN NATION CO	09/01/2015	Paper Check	9,913.00
PARADISE FRUITS & VEGETABLES	09/01/2015	Paper Check	2,501.30
Parks Coffee	09/01/2015	Paper Check	680.54
Patterson Medical Supply, Inc.	09/01/2015	Paper Check	499.20
PBK ARCHITECTS	09/01/2015	Paper Check	1,137.63
PENDERS MUSIC CO	09/01/2015	Paper Check	124.62
PERIPOLE INC	09/01/2015	Paper Check	705.01
PISD EDUCATION FOUNDATION	09/01/2015	Paper Check	511.14
PLANO COMMUNITY FORUM	09/01/2015	Paper Check	240.00
PLANT PLACE	09/01/2015	Paper Check	125.00
POCKET NURSE ENTERPRISES INC	09/01/2015	Paper Check	197.75
POSITIVE PROMOTIONS	09/01/2015	Paper Check	144.95
PRECISION BUSINESS MACHINES	09/01/2015	Paper Check	534.73
PROCARE SOFTWARE	09/01/2015	Paper Check	1,475.00
PROFORMANCE SYSTEMS .	09/01/2015	Paper Check	1,239.40
PSC RECOVERY SYSTEMS	09/01/2015	Paper Check	1,752.15
QUALITY AUDIO VISUAL INC	09/01/2015	Paper Check	25.00
QUALITY SOUND & COMMUNICATION	09/01/2015	Paper Check	153.50
RBC MUSIC CO INC	09/01/2015	Paper Check	73.98
REYNOLDS MANUFACTURING CORP	09/01/2015	Paper Check	2,694.60
ROADRUNNER TRAFFIC SUPPLY INC	09/01/2015	Paper Check	35.18
Rockin G Drywall & Construction	09/01/2015	Paper Check	18,365.00
ROME0 MUSIC	09/01/2015	Paper Check	2,430.00
RONALD KEITH GRIFFIN	09/01/2015	Paper Check	729.00
Rose Food Service	09/01/2015	Paper Check	3,005.10
Ryan Polite	09/01/2015	Paper Check	360.00

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Vendor Name	Date	Type of Payment	Check Amount
S H RIDER HS - JROTC	09/01/2015	Paper Check	140.00
S H RIDER HS - JROTC	09/01/2015	Paper Check	210.00
Salesmanship Club Youth and Fami	09/01/2015	Paper Check	450.00
Sam's Club	09/01/2015	Paper Check	272.51
SARAH ASHMORE .	09/01/2015	Paper Check	198.00
Seedlings Braille Books for Chil	09/01/2015	Paper Check	94.30
Shirley Thomas	09/01/2015	Paper Check	84.61
Shrena Wilson	09/01/2015	Paper Check	15.00
Southwest International Trucks	09/01/2015	Paper Check	3,082.94
SPEECHGEEK	09/01/2015	Paper Check	199.00
Sports Facilities Construction Company	09/01/2015	Paper Check	21,710.00
STAR LOCAL MEDIA	09/01/2015	Paper Check	88.20
Sterling Tyler	09/01/2015	Paper Check	300.00
Supplyworks	09/01/2015	Paper Check	220.74
Susan Akomer	09/01/2015	Paper Check	175.00
SyncB/Amazon	09/01/2015	Paper Check	4,171.52
Teresa Smith	09/01/2015	Paper Check	559.01
Teresa Smith	09/01/2015	Paper Check	123.00
TEXAS ASSOC OF SCHOOL ADMINISTRATION	09/01/2015	Paper Check	996.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/01/2015	Paper Check	1,180.00
TEXAS HEALTH B HOGAN SPORT MEDICINE	09/01/2015	Paper Check	1,170.00
TEXAS SECRETARY OF STATE	09/01/2015	Paper Check	21.00
TEXAS SECRETARY OF STATE	09/01/2015	Paper Check	21.00
TOTAL FIRE & SAFETY	09/01/2015	Paper Check	80,750.00
TRANE U S INC - Registration	09/01/2015	Paper Check	4,359.00
UNITED MECHANICAL	09/01/2015	Paper Check	2,994.00
UNITED PARCEL SERVICE	09/01/2015	Paper Check	18.97
UNIVERSAL MELODY SERVICES	09/01/2015	Paper Check	572.00
VERIZON SOUTHWEST	09/01/2015	Paper Check	8,827.12
4IMPRINT	09/04/2015	Paper Check	665.73
ABECEDARIAN	09/04/2015	Paper Check	59.40
ABLE COMMUNICATIONS	09/04/2015	Paper Check	2,917.74
ABLE ELECTRIC SERVICE INC	09/04/2015	Paper Check	2,018.03
ACCO Brands USA dba GBC	09/04/2015	Paper Check	636.80
ACCUCUT SYSTEMS	09/04/2015	Paper Check	132.00
ACE MART RESTAURANT	09/04/2015	Paper Check	159.17
ADVANTAGE WATER SYSTEMS	09/04/2015	Paper Check	20.00
Adventure to Fitness	09/04/2015	Paper Check	99.00
ADVERTISING MATTERS LLC	09/04/2015	Paper Check	1,080.00
ALERT SERVICES INC	09/04/2015	Paper Check	1,358.54
Alla Karavias	09/04/2015	Paper Check	78.30
Allen Sports & Spinecare	09/04/2015	Paper Check	228.54
AMERICAN EXPRESS	09/04/2015	Paper Check	572.76
AMERICAN EXPRESS	09/04/2015	Paper Check	1,207.46
AMERICAN TIME & SIGNAL	09/04/2015	Paper Check	214.64
Anchor Roofing System	09/04/2015	Paper Check	881,362.50
ARBOR SCIENTIFIC	09/04/2015	Paper Check	952.14
ARTHUR COOK	09/04/2015	Paper Check	95.00
ARTHUR PARKER	09/04/2015	Paper Check	144.00
ARTHUR PRIVETT	09/04/2015	Paper Check	288.00
ASCD	09/04/2015	Paper Check	27.45
Ashley Carlson-Harmon	09/04/2015	Paper Check	288.00
AUTO GLASS CENTER	09/04/2015	Paper Check	133.08
B & H PHOTO VIDEO	09/04/2015	Paper Check	9,001.39
BALLOONS TO YOU	09/04/2015	Paper Check	135.00
BARSCO	09/04/2015	Paper Check	5,066.63
BATTERIES PLUS #146	09/04/2015	Paper Check	129.50
BAUDVILLE INC	09/04/2015	Paper Check	107.35
BENJAMIN PIPER	09/04/2015	Paper Check	92.53
BENNIE THORNHILL	09/04/2015	Paper Check	180.00
BESTMARK INDUSTRIES	09/04/2015	Paper Check	52.55
BILL KILLGORE	09/04/2015	Paper Check	74.69
Billy Mitchell	09/04/2015	Paper Check	162.00
Blackboard Inc	09/04/2015	Paper Check	68,650.01
BLICK ART MATERIALS	09/04/2015	Paper Check	1,291.58
BLUE RIBBON TROPHIES & AWARDS	09/04/2015	Paper Check	34.96
BOB CLARKE	09/04/2015	Paper Check	95.00
BORDEN	09/04/2015	Paper Check	20,553.00
BOXES 4 U INC	09/04/2015	Paper Check	1,196.40
Brad Taylor	09/04/2015	Paper Check	162.00
Brickman/ValleyCrest Landscape	09/04/2015	Paper Check	211,785.94
Bryan Patten	09/04/2015	Paper Check	216.00
BSN Sports DBA US Games	09/04/2015	Paper Check	3,251.12
BUCK'S WHEEL & EQUIPMENT CO	09/04/2015	Paper Check	462.87
CALLOWAY HOUSE INC	09/04/2015	Paper Check	376.83
CAMILLE BOWIE	09/04/2015	Paper Check	72.00
CARENOW CORPORATE	09/04/2015	Paper Check	1,698.38

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

Vendor Name	Date	Type of Payment	Check Amount
CARLOS NEGRON	09/04/2015	Paper Check	95.00
Carrie Brown	09/04/2015	Paper Check	94.99
Carrier South Central	09/04/2015	Paper Check	738.01
CARY PHILLEY	09/04/2015	Paper Check	252.00
CENGAGE LEARNING	09/04/2015	Paper Check	66,000.00
CHAD HUMPHREY	09/04/2015	Paper Check	450.00
CHARLES GILBERT	09/04/2015	Paper Check	198.00
CHIP HALE	09/04/2015	Paper Check	2,575.00
CHRIS BROWN (OFFICIAL)	09/04/2015	Paper Check	64.32
CHRIS COMBEST	09/04/2015	Paper Check	50.00
CHRISTOPHER BIANEZ	09/04/2015	Paper Check	360.00
CHUCK ESTILL	09/04/2015	Paper Check	100.00
CITY WIDE FIRE PROTECTION	09/04/2015	Paper Check	2,015.00
COCA COLA BOTTLING CO	09/04/2015	Paper Check	3,289.08
COMPREHENSIVE ORTHOPAEDICS	09/04/2015	Paper Check	221.27
CONCRETE RAISING CORP	09/04/2015	Paper Check	1,700.00
COPPELL ISD ATHLETIC DEPT	09/04/2015	Paper Check	150.00
Corey Williams	09/04/2015	Paper Check	95.00
Cory Posey	09/04/2015	Paper Check	95.00
COX WELDING SERVICE	09/04/2015	Paper Check	3,500.00
DANIEL AMOS	09/04/2015	Paper Check	95.00
DANIEL CATES	09/04/2015	Paper Check	288.00
David Hormell	09/04/2015	Paper Check	95.00
David Look	09/04/2015	Paper Check	95.00
David Roberts	09/04/2015	Paper Check	35.00
DELL MARKETING LP	09/04/2015	Paper Check	2,176.57
Devon Darden	09/04/2015	Paper Check	95.00
DICKEY'S BARBECUE	09/04/2015	Paper Check	559.50
Edlyn Aguirre	09/04/2015	Paper Check	35.00
Enterprise Tolls	09/04/2015	Paper Check	66.88
Enterprise Tolls	09/04/2015	Paper Check	31.29
ERIN MERRITT	09/04/2015	Paper Check	180.00
Everything Medical LLC	09/04/2015	Paper Check	12,154.50
Ewing Irrigation Products, Inc.	09/04/2015	Paper Check	337.18
EXCEL FIRE PROTECTION SYSTEMS	09/04/2015	Paper Check	3,371.50
FERRELLGAS	09/04/2015	Paper Check	769.68
Fire & Life Safety America, Inc.	09/04/2015	Paper Check	21,307.00
FIREWHEEL GOLF PARK	09/04/2015	Paper Check	1,500.00
FLIPDOG SPORTSWEAR	09/04/2015	Paper Check	47.50
FLOWER MOUND HS	09/04/2015	Paper Check	150.00
FRED GARCIA	09/04/2015	Paper Check	144.00
FREDERICO MANCIAS	09/04/2015	Paper Check	180.00
Frisco ISD Athletic Department	09/04/2015	Paper Check	200.00
Fuelman of DFW	09/04/2015	Paper Check	457.41
GARY NEWKIRK	09/04/2015	Paper Check	68.64
GARY ROLLINS	09/04/2015	Paper Check	176.25
Gateway Diagnostic Imaging LLC	09/04/2015	Paper Check	517.95
GCA SERVICES GROUP	09/04/2015	Paper Check	1,093.50
GCS SERVICE INC	09/04/2015	Paper Check	94.72
GERARD IRWIN KLAHR	09/04/2015	Paper Check	1,332.00
Gloria Gallardo	09/04/2015	Paper Check	13.00
GOMEZ FLOOR COVERING	09/04/2015	Paper Check	10,700.00
GOPHER SPORTS	09/04/2015	Paper Check	114.20
Grainger	09/04/2015	Paper Check	1,432.08
Grant Halliburton Foundation	09/04/2015	Paper Check	120.00
Grant Halliburton Foundation	09/04/2015	Paper Check	40.00
GREGORY STEWART	09/04/2015	Paper Check	180.00
GREGORY WILLIAMS	09/04/2015	Paper Check	594.00
Harry Whitsitt	09/04/2015	Paper Check	576.00
HERITAGE FOOD SERVICE GROUP, INC.	09/04/2015	Paper Check	556.60
Horton Building Supply	09/04/2015	Paper Check	342.80
HUDL/Agile Sports	09/04/2015	Paper Check	800.00
IDN ACME INC	09/04/2015	Paper Check	178.92
iGear Unlimited/Uuber	09/04/2015	Paper Check	135.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/04/2015	Paper Check	837.55
INTERNATIONAL BACCALAUREATE	09/04/2015	Paper Check	11,090.00
J W PEPPER & SON INC	09/04/2015	Paper Check	120.49
JACK KERMES	09/04/2015	Paper Check	288.00
JAMES BOWIE	09/04/2015	Paper Check	144.00
JAMES HOLLINS	09/04/2015	Paper Check	95.00
JAMES PHELAN	09/04/2015	Paper Check	180.00
Jamie Williams	09/04/2015	Paper Check	95.00
Janet Fragle	09/04/2015	Paper Check	21.90
Janice Williams	09/04/2015	Paper Check	35.00
JASON'S DELI - ALL LOCATIONS	09/04/2015	Paper Check	476.17
JEFF GRAHAM	09/04/2015	Paper Check	324.00
JEFF HOLT	09/04/2015	Paper Check	95.00
Jennifer Smith	09/04/2015	Paper Check	28.50

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Vendor Name	Date	Type of Payment	Check Amount
Jerry Peters	09/04/2015	Paper Check	432.00
Jill Hall	09/04/2015	Paper Check	35.00
JOE MCCLELLAND	09/04/2015	Paper Check	738.00
John Grant	09/04/2015	Paper Check	162.00
John McGarry MD PA	09/04/2015	Paper Check	319.78
Jose R. Perez	09/04/2015	Paper Check	288.00
Jose Sanguero	09/04/2015	Paper Check	22.00
JOSTENS - CHICAGO	09/04/2015	Paper Check	3,181.23
JTJ REHAB	09/04/2015	Paper Check	318.20
JULIE PETERSON	09/04/2015	Paper Check	50.00
Justin Lawrence	09/04/2015	Paper Check	216.00
Kelly Lynn Wilson	09/04/2015	Paper Check	2,500.00
Kevin Brown	09/04/2015	Paper Check	35.00
KRIS RIEBSCHLAGER .	09/04/2015	Paper Check	180.00
Kroger Texas LP	09/04/2015	Paper Check	437.45
KULM MEDICAL PA	09/04/2015	Paper Check	540.70
Kurz & Co	09/04/2015	Paper Check	5,857.85
Labatt - WEBSITE ORDERING	09/04/2015	Paper Check	207,964.09
Landmark Exams	09/04/2015	Paper Check	1,150.00
Larry Taylor	09/04/2015	Paper Check	60.50
Linda Smith	09/04/2015	Paper Check	35.00
Lisa Mabary	09/04/2015	Paper Check	175.00
LOCKE SUPPLY CO	09/04/2015	Paper Check	37.96
LOWE'S COMPANIES INC - CENTRAL PLANO	09/04/2015	Paper Check	535.43
LUCKS MUSIC CO	09/04/2015	Paper Check	19.16
M AND A TECHNOLOGY INC	09/04/2015	Paper Check	13,577.82
MADSEN ORTHOPAEDICS PA	09/04/2015	Paper Check	171.67
Mahir Berkhadley	09/04/2015	Paper Check	95.00
MANAGED PRESCRIPTION PROGRAM .	09/04/2015	Paper Check	45.25
Matrix Healthcare Services Inc.	09/04/2015	Paper Check	2,029.65
MATTHEW CARPENTER .	09/04/2015	Paper Check	180.00
Matthew Fraley	09/04/2015	Paper Check	576.00
MCALISTER'S DELI-SPRC RESTAURANT	09/04/2015	Paper Check	761.97
MCKINNEY PIPE & STEEL	09/04/2015	Paper Check	96.00
MEDICAL CENTER OF PLANO .	09/04/2015	Paper Check	261.80
MENTORING MINDS	09/04/2015	Paper Check	1,499.90
MERIDIAN OFFICE SYSTEMS INC	09/04/2015	Paper Check	216.29
Metroplex Connections	09/04/2015	Paper Check	100.00
MICHAEL BOGACKI .	09/04/2015	Paper Check	72.00
MICHAEL ELLMAN MD .	09/04/2015	Paper Check	171.24
Michael Missildine	09/04/2015	Paper Check	288.00
MICHAEL RUMFIELD .	09/04/2015	Paper Check	284.40
Michael Scott	09/04/2015	Paper Check	108.00
MICHAEL SCROGGINS .	09/04/2015	Paper Check	288.00
Michael Shane Capps	09/04/2015	Paper Check	180.00
Michelle Argo	09/04/2015	Paper Check	50.00
MIKE BILLMAN	09/04/2015	Paper Check	95.00
MIKE WASHINGTON .	09/04/2015	Paper Check	95.00
MILES MCCORD .	09/04/2015	Paper Check	45.00
Moore Medical Corp	09/04/2015	Paper Check	375.68
Moore Supply, Co.	09/04/2015	Paper Check	347.24
Mutual Sprinklers, Inc.	09/04/2015	Paper Check	748.00
NASCO	09/04/2015	Paper Check	169.44
Natalie Montgomery	09/04/2015	Paper Check	22.00
NATIONAL CHEERLEADING ASSO	09/04/2015	Paper Check	2,730.00
NATIONAL GEOGRAPHIC BEE	09/04/2015	Paper Check	100.00
NATIONAL SPEECH & DEBATE ASSOC.	09/04/2015	Paper Check	128.00
Nicholas B. Lovren	09/04/2015	Paper Check	180.00
Nina Paruchuri	09/04/2015	Paper Check	15.00
NORTH TEXAS TOLLWAY AUTHORITY	09/04/2015	Paper Check	44.89
OCCUPATIONAL HEALTH CNTR SW .	09/04/2015	Paper Check	1,000.38
Office Depot (Project) Website Ordering	09/04/2015	Paper Check	32,760.14
Office Depot (Traditional) Direct Order	09/04/2015	Paper Check	13,510.03
On Demand Press, LLC	09/04/2015	Paper Check	596.90
One Source Commercial Flooring,	09/04/2015	Paper Check	55,749.38
One Stop Tire & Automotive	09/04/2015	Paper Check	7.00
O'REILLY AUTO PARTS	09/04/2015	Paper Check	154.69
ORIENTAL TRADING CO	09/04/2015	Paper Check	401.35
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/04/2015	Paper Check	528.93
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	09/04/2015	Paper Check	2,730.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/04/2015	Paper Check	120.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/04/2015	Paper Check	204.00
PANERA BREAD	09/04/2015	Paper Check	321.83
PARADISE FRUITS & VEGETABLES	09/04/2015	Paper Check	7,014.80
Parks Coffee	09/04/2015	Paper Check	502.82
Parrish Cundiff	09/04/2015	Paper Check	324.00
PASCO BROKERAGE INC	09/04/2015	Paper Check	727.50
Patricia Berry	09/04/2015	Paper Check	32.42

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

Vendor Name	Date	Type of Payment	Check Amount
PATRICK CLARK .	09/04/2015	Paper Check	180.00
PAUL MARTIN	09/04/2015	Paper Check	95.00
PETE HOWK .	09/04/2015	Paper Check	71.23
Peter E Grays MD Surgical PA	09/04/2015	Paper Check	130.38
PETROLEUM TRADERS CORP	09/04/2015	Paper Check	11,407.41
PLANO CHAMBER OF COMMERCE	09/04/2015	Paper Check	990.00
PLANO EMERGENCY PHYSICIANS .	09/04/2015	Paper Check	165.99
PLANO ROTARY	09/04/2015	Paper Check	300.00
PLANO SHEET METAL	09/04/2015	Paper Check	55.00
PLANT PLACE	09/04/2015	Paper Check	140.00
PLAYSCRIPTS INC	09/04/2015	Paper Check	468.74
Prime Systems	09/04/2015	Paper Check	100,536.00
Rachel Edmondson	09/04/2015	Paper Check	50.00
RANDALL MOOS .	09/04/2015	Paper Check	95.00
REALLY GOOD STUFF INC	09/04/2015	Paper Check	29.91
Review Med L.P.	09/04/2015	Paper Check	832.50
Rias Muhamed	09/04/2015	Paper Check	28.55
RICE UNIV-GLASSCOCK SCH OF CONT STUD	09/04/2015	Paper Check	785.00
RICHARD FEEMSTER	09/04/2015	Paper Check	648.00
RICHARD LACKEY .	09/04/2015	Paper Check	99.50
RICHARD PEREZ .	09/04/2015	Paper Check	360.00
Rick Moyer	09/04/2015	Paper Check	125.00
ROBERT DEMPSEY .	09/04/2015	Paper Check	168.58
ROBERT MCCARTY .	09/04/2015	Paper Check	342.00
Robert Romero	09/04/2015	Paper Check	102.96
ROCHESTER 100 INC	09/04/2015	Paper Check	690.00
Rodney D. Redwine	09/04/2015	Paper Check	576.00
ROMEO MUSIC	09/04/2015	Paper Check	3,743.00
Ronnie Langle	09/04/2015	Paper Check	17.00
Rose Food Service	09/04/2015	Paper Check	2,404.08
Roslyn Sureck	09/04/2015	Paper Check	504.00
ROY KIMBERLIN .	09/04/2015	Paper Check	50.00
Ryan Polite	09/04/2015	Paper Check	216.00
SAM ASH MUSIC CORP	09/04/2015	Paper Check	931.00
SAM TELL COMPANIES	09/04/2015	Paper Check	136.80
Sam's Club	09/04/2015	Paper Check	486.15
SAMUEL WICKS	09/04/2015	Paper Check	95.00
SANDY LAKE AMUSEMENT PARK	09/04/2015	Paper Check	150.00
SANDY LAKE AMUSEMENT PARK	09/04/2015	Paper Check	150.00
Sarah Mendez	09/04/2015	Paper Check	35.00
SCHNEIDER ELECTRIC	09/04/2015	Paper Check	8,771.00
School Kids Healthcare	09/04/2015	Paper Check	180.74
SCOTT ALAN KNIGHT	09/04/2015	Paper Check	288.00
SCOTT MILLER (OFFICIAL) .	09/04/2015	Paper Check	95.00
SEAN CARTER .	09/04/2015	Paper Check	810.00
Seidlitz Education, LLC	09/04/2015	Paper Check	94.95
ServiceWear Apparel, Inc.	09/04/2015	Paper Check	283.89
Shantel Brown	09/04/2015	Paper Check	117.65
SHI - GOVERNMENT SOLUTIONS CO	09/04/2015	Paper Check	1,144.88
SIGNATURE TOWING INC	09/04/2015	Paper Check	222.60
SIMPLEX GRINNELL LP	09/04/2015	Paper Check	177.51
SMU in Plano	09/04/2015	Paper Check	1,467.50
Sneha Jani	09/04/2015	Paper Check	15.00
Software4Schools	09/04/2015	Paper Check	199.95
SONDRA ZIMMERMAN .	09/04/2015	Paper Check	94.69
Sonya Turner	09/04/2015	Paper Check	20.00
Sports Facilities Construction Company	09/04/2015	Paper Check	10,812.10
Sportscare & Rehabilitation	09/04/2015	Paper Check	2,568.17
STEPHEN SMART .	09/04/2015	Paper Check	288.00
STEVE YOUNG .	09/04/2015	Paper Check	576.00
Steven White	09/04/2015	Paper Check	95.00
SyncB/Amazon	09/04/2015	Paper Check	6,836.65
Tarpon PA	09/04/2015	Paper Check	124.51
Teresa Clemens	09/04/2015	Paper Check	55.00
Teresa Gingrich	09/04/2015	Paper Check	41.70
Teresa Smith	09/04/2015	Paper Check	861.00
TEXAS ASSN OF FUTURE EDUCATORS	09/04/2015	Paper Check	80.00
TEXAS ASSN OF JOURNALISM EDUCATORS	09/04/2015	Paper Check	215.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/04/2015	Paper Check	210.00
TEXAS ASSOC OF SUPERVISORS OF MATH	09/04/2015	Paper Check	170.00
TEXAS DEPARTMENT OF LICENSING	09/04/2015	Paper Check	70.00
TEXAS FURNITURE SOURCE	09/04/2015	Paper Check	2,935.20
TEXAS IB SCHOOLS	09/04/2015	Paper Check	300.00
TEXAS LIBRARY ASSO	09/04/2015	Paper Check	15.00
TEXAS LIBRARY ASSO	09/04/2015	Paper Check	56.50
TEXAS RADIOLOGY ASSOC .	09/04/2015	Paper Check	34.89
TEXAS SOCIAL STUDIES SUPERVISORS ASSOC	09/04/2015	Paper Check	125.00
Tiff's Treats and Cookie Deliver	09/04/2015	Paper Check	39.60

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

Vendor Name	Date	Type of Payment	Check Amount
TOBY CARPENTER .	09/04/2015	Paper Check	144.00
TOM MAYER MD .	09/04/2015	Paper Check	171.24
Tony Nguyen	09/04/2015	Paper Check	576.00
Toshiba America Information Syst	09/04/2015	Paper Check	151.00
TRANE U S INC - Registration	09/04/2015	Paper Check	3,612.93
Trey Peters	09/04/2015	Paper Check	95.00
Treyton Funderburg	09/04/2015	Paper Check	95.00
Tri-lam Roofing & Waterproofing,	09/04/2015	Paper Check	37,632.11
TRIPLE B CLEANING INC	09/04/2015	Paper Check	2,997.62
Tulasi Kosuri	09/04/2015	Paper Check	15.00
U S TOY CO-CONSTRUCTIVE	09/04/2015	Paper Check	231.31
UNITED MECHANICAL	09/04/2015	Paper Check	7,883.63
UNIVERSAL MELODY SERVICES	09/04/2015	Paper Check	4,370.00
US Anesthesia Partners of TX	09/04/2015	Paper Check	977.88
USA DATAFAX	09/04/2015	Paper Check	30.52
VALLEY BUSINESS MACHINES	09/04/2015	Paper Check	7,135.08
VIRCO INC	09/04/2015	Paper Check	1,435.52
Vista Rehab Partners LP	09/04/2015	Paper Check	498.30
WARD'S NATURAL SCIENCE	09/04/2015	Paper Check	126.27
WARREN MCNURLEN .	09/04/2015	Paper Check	594.00
WEBB PAINTING SERVICE .	09/04/2015	Paper Check	3,645.00
WELLS FARGO FINANCIAL LEASING	09/04/2015	Paper Check	236.00
WILLIAM HINEY .	09/04/2015	Paper Check	378.00
WILLIAM JOHNSON .	09/04/2015	Paper Check	648.00
WILLIAM VEGAS .	09/04/2015	Paper Check	288.00
WISDOM WORKS SCREENPRINTING	09/04/2015	Paper Check	1,100.00
Xiao Fei Hao	09/04/2015	Paper Check	59.30
ZACHARY WESEMAN	09/04/2015	Paper Check	50.00
1ST QUALITY LOCK & KEY	09/08/2015	Paper Check	4.00
A & E BUSINESS PRODUCTS	09/08/2015	Paper Check	990.00
ABLE ELECTRIC SERVICE INC	09/08/2015	Paper Check	20,235.00
Airgas USA LLC	09/08/2015	Paper Check	29.53
Allen Eagle Hit Squad	09/08/2015	Paper Check	650.00
Allen High School	09/08/2015	Paper Check	300.00
AMERICAN EXPRESS	09/08/2015	Paper Check	824.04
ANTHONY CHESHER	09/08/2015	Paper Check	288.00
APPLE COMPUTER INC	09/08/2015	Paper Check	5,809.00
ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	09/08/2015	Paper Check	125.00
AUTO SHOP	09/08/2015	Paper Check	791.14
AVID Center	09/08/2015	Paper Check	89,520.00
Baker Distributing Co.	09/08/2015	Paper Check	46.62
BIG TEX TRAILERS	09/08/2015	Paper Check	4,314.49
Billy Henricks	09/08/2015	Paper Check	288.00
BORDEN	09/08/2015	Paper Check	3,835.00
Brandi Evans	09/08/2015	Paper Check	560.00
Bryan Patten	09/08/2015	Paper Check	180.00
BUCK'S WHEEL & EQUIPMENT CO	09/08/2015	Paper Check	830.87
Central Market Catering	09/08/2015	Paper Check	232.75
Chick-Fil-A	09/08/2015	Paper Check	226.17
CHIP HALE	09/08/2015	Paper Check	1,350.00
Chip-2-Chip Race Timing	09/08/2015	Paper Check	1,538.75
COPPELL HS TENNIS	09/08/2015	Paper Check	300.00
CRESTLINE SPECIALTIES, INC.	09/08/2015	Paper Check	243.92
DAVID WADELL	09/08/2015	Paper Check	144.00
Deere & Company	09/08/2015	Paper Check	7,205.52
Denitech Corporation	09/08/2015	Paper Check	50,123.35
Denver Collins	09/08/2015	Paper Check	306.00
DUSTIN DOUGLAS	09/08/2015	Paper Check	504.00
ERIC SEED	09/08/2015	Paper Check	288.00
FERNANDO ROBLEDO	09/08/2015	Paper Check	288.00
FREDERICO MANCIAS	09/08/2015	Paper Check	126.00
Freeman Systems LLC	09/08/2015	Paper Check	2,986.20
GCA SERVICES GROUP	09/08/2015	Paper Check	934,993.75
GHS Volleyball	09/08/2015	Paper Check	150.00
Grainger	09/08/2015	Paper Check	992.48
I FRATELLI	09/08/2015	Paper Check	402.38
Independence HS-Knights Tennis Booster	09/08/2015	Paper Check	150.00
INSURICA	09/08/2015	Paper Check	50.00
J W PEPPER & SON INC	09/08/2015	Paper Check	27.74
JAMES FORSYTHE	09/08/2015	Paper Check	180.00
Jeffrey Bailey	09/08/2015	Paper Check	144.00
JOHN CLAPP	09/08/2015	Paper Check	576.00
KELLE KENNEMER	09/08/2015	Paper Check	576.00
Kevin Finamore	09/08/2015	Paper Check	200.00
Kurz & Co	09/08/2015	Paper Check	5,647.59
Labatt - WEBSITE ORDERING	09/08/2015	Paper Check	52,677.92
LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/08/2015	Paper Check	450.00

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

Vendor Name	Date	Type of Payment	Check Amount
Lyman Carpenter	09/08/2015	Paper Check	153.00
MARION NEALE .	09/08/2015	Paper Check	162.00
Marshall Bass	09/08/2015	Paper Check	180.00
MATH OLYMPIADS (MOEMS)	09/08/2015	Paper Check	891.00
MENTORING MINDS	09/08/2015	Paper Check	135.20
Michael Wesch	09/08/2015	Paper Check	8,000.00
Nicholas B. Noel	09/08/2015	Paper Check	306.00
NORTH TEXAS AREA ASSOC OF SCHOOL BOARDS (NTAASB)	09/08/2015	Paper Check	150.00
Office Depot (Project) Website Ordering	09/08/2015	Paper Check	2,133.23
PARADISE FRUITS & VEGETABLES	09/08/2015	Paper Check	9,534.10
PASCHAL HIGH ATHLETICS	09/08/2015	Paper Check	1,200.00
PENDERS MUSIC CO	09/08/2015	Paper Check	30.46
PHILIP RICH .	09/08/2015	Paper Check	360.00
PLANO MUNICIPAL GOLF COURSE	09/08/2015	Paper Check	3,000.00
Sam's Club	09/08/2015	Paper Check	883.32
SEAN CARTER .	09/08/2015	Paper Check	720.00
SELENDIA SAGER (PETTY CASH)	09/08/2015	Paper Check	106.00
SOUTHERN MAID DONUT	09/08/2015	Paper Check	108.10
Southwest International Trucks	09/08/2015	Paper Check	15,750.49
STEPHEN SMART .	09/08/2015	Paper Check	252.00
SyncB/Amazon	09/08/2015	Paper Check	561.90
Terry Neil Toye, Jr	09/08/2015	Paper Check	324.00
TERRY PAULEY .	09/08/2015	Paper Check	72.00
TEXAS ART EDUCATION ASSOC (TAEA)	09/08/2015	Paper Check	40.00
TEXAS ASSOC CONCERNED WITH SCHOOL AGE PARENTING CONFERENCE	09/08/2015	Paper Check	275.00
TEXAS ASSOC OF SUPERVISORS OF MATH	09/08/2015	Paper Check	400.00
TEXAS SECRETARY OF STATE	09/08/2015	Paper Check	21.00
UNITED MECHANICAL	09/08/2015	Paper Check	3,317.23
UNIVERSAL MELODY SERVICES	09/08/2015	Paper Check	1,366.00
WARREN MCNURLEN .	09/08/2015	Paper Check	144.00
West Mesquite High School	09/08/2015	Paper Check	350.00
A & W Bearings & Supply CO	09/11/2015	Paper Check	579.94
AASPA	09/11/2015	Paper Check	575.00
Abbott Clay & Reed LLP	09/11/2015	Paper Check	131.59
ABLE ELECTRIC SERVICE INC	09/11/2015	Paper Check	45,560.72
ACCUCUT SYSTEMS	09/11/2015	Paper Check	42.00
ADAM LOVING	09/11/2015	Paper Check	50.00
ADVANTAGE WATER SYSTEMS	09/11/2015	Paper Check	64.00
Airgas USA LLC	09/11/2015	Paper Check	754.58
ALLAN BURNS	09/11/2015	Paper Check	360.00
ALLEN KLARK	09/11/2015	Paper Check	648.00
AMERICAN EXPRESS	09/11/2015	Paper Check	2,639.58
Angela King	09/11/2015	Paper Check	38.64
Angelina Brooks	09/11/2015	Paper Check	47.28
ANNE MELVILLE-BLACKBURN	09/11/2015	Paper Check	50.00
APAC TEXAS INC	09/11/2015	Paper Check	65.27
ARTHUR COOK	09/11/2015	Paper Check	55.00
ARTHUR PARKER	09/11/2015	Paper Check	72.00
ARTHUR PRIVETT	09/11/2015	Paper Check	360.00
Ashley Carlson-Harmon	09/11/2015	Paper Check	324.00
AT&T	09/11/2015	Paper Check	1,037.78
AT&T INTERNET ACCESS	09/11/2015	Paper Check	9,281.68
AT&T INTERNET ACCESS	09/11/2015	Paper Check	2,701.00
AUTO GLASS CENTER	09/11/2015	Paper Check	535.65
AUTO ZONE	09/11/2015	Paper Check	911.89
B & H PHOTO VIDEO	09/11/2015	Paper Check	516.70
Baker Distributing Co.	09/11/2015	Paper Check	4,636.83
Bao Chen	09/11/2015	Paper Check	45.43
BARGERLY WILLIAMS	09/11/2015	Paper Check	45.00
BARSCO	09/11/2015	Paper Check	3,777.60
BATTERIES PLUS #146	09/11/2015	Paper Check	129.50
Beatus F Swai	09/11/2015	Paper Check	432.00
BESSE MEDICAL SUPPLY	09/11/2015	Paper Check	555.19
BEST WIRE & CABLE	09/11/2015	Paper Check	332.00
BESTMARK INDUSTRIES	09/11/2015	Paper Check	47.95
BILL MINNIX	09/11/2015	Paper Check	288.00
Billy Henricks	09/11/2015	Paper Check	288.00
BLICK ART MATERIALS	09/11/2015	Paper Check	30.78
BLUE RIBBON TROPHIES & AWARDS	09/11/2015	Paper Check	440.64
BORDEN	09/11/2015	Paper Check	23,979.46
BRAD RANDALL	09/11/2015	Paper Check	50.00
Brenda Castillo	09/11/2015	Paper Check	442.12
Brian Adix	09/11/2015	Paper Check	8.78
Brian Meli	09/11/2015	Paper Check	576.00
Brickman/ValleyCrest Landscape	09/11/2015	Paper Check	10,345.52
BRIGGS EQUIPMENT	09/11/2015	Paper Check	27,125.01
Bryan Hicks	09/11/2015	Paper Check	55.00



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

Vendor Name	Date	Type of Payment	Check Amount
Bryan Patten	09/11/2015	Paper Check	144.00
BUCK'S WHEEL & EQUIPMENT CO	09/11/2015	Paper Check	140.85
CAMILLE BOWIE	09/11/2015	Paper Check	288.00
Canon Solutions America, Inc	09/11/2015	Paper Check	537.24
CARENOW CORPORATE	09/11/2015	Paper Check	655.00
Carlton Mills	09/11/2015	Paper Check	35.00
CAROLINA BIOLOGICAL SUPPLY	09/11/2015	Paper Check	1,053.37
Carrier South Central	09/11/2015	Paper Check	46.33
CARY PHILLEY	09/11/2015	Paper Check	576.00
CENGAGE LEARNING	09/11/2015	Paper Check	5,617.97
Central Market Catering	09/11/2015	Paper Check	26.91
CESD	09/11/2015	Paper Check	290.00
CESD	09/11/2015	Paper Check	290.00
CESD	09/11/2015	Paper Check	290.00
CHAD HUMPHREY	09/11/2015	Paper Check	252.00
Charles & Deborah Evans	09/11/2015	Paper Check	42,500.00
Charles K Heasley	09/11/2015	Paper Check	144.00
Cheryl Cox	09/11/2015	Paper Check	2.10
CHRIS COMBEST	09/11/2015	Paper Check	55.00
CHRISTIE COMBEST	09/11/2015	Paper Check	50.00
CHRISTOPHER BIANEZ	09/11/2015	Paper Check	360.00
CITY OF ALLEN	09/11/2015	Paper Check	5,688.34
CITY OF DALLAS - WATER UTILITIES	09/11/2015	Paper Check	57.10
CITY OF PLANO	09/11/2015	Paper Check	910.00
CITY OF PLANO POLICE-False Alarm Unit	09/11/2015	Paper Check	250.00
CITY OF PLANO POLICE-False Alarm Unit	09/11/2015	Paper Check	100.00
CITY OF PLANO UTILITIES	09/11/2015	Paper Check	110,277.53
CLAERHOUT ASSOC INC	09/11/2015	Paper Check	150.00
Closerware LLC	09/11/2015	Paper Check	1,200.00
CO SERV	09/11/2015	Paper Check	293.76
COCA COLA BOTTLING CO	09/11/2015	Paper Check	2,213.07
Coffee House Cafe	09/11/2015	Paper Check	284.43
Cogni, Inc.	09/11/2015	Paper Check	13,575.00
COLLEGE BOARD	09/11/2015	Paper Check	1,095.00
COMMUNITY WASTE DISPOSAL	09/11/2015	Paper Check	515.04
Constellation New Energy INC	09/11/2015	Paper Check	832,227.88
COPPELL HS TENNIS	09/11/2015	Paper Check	150.00
COPPELL HS TENNIS	09/11/2015	Paper Check	150.00
COPPELL ISD ATHLETIC DEPT	09/11/2015	Paper Check	150.00
Crestmark Bank	09/11/2015	Paper Check	784.17
CURTIS MARTIN	09/11/2015	Paper Check	288.00
Cynthia Blanco	09/11/2015	Paper Check	15.99
D & L ENTERTAINMENT SERV	09/11/2015	Paper Check	2,496.00
DALLAS STRINGS INC	09/11/2015	Paper Check	151.55
DANIEL CATES	09/11/2015	Paper Check	288.00
DANIEL LAWRENCE	09/11/2015	Paper Check	40.00
Daniella Souza	09/11/2015	Paper Check	35.00
DAVID MAUGHAN	09/11/2015	Paper Check	150.00
David Perkins	09/11/2015	Paper Check	451.50
DELL MARKETING LP	09/11/2015	Paper Check	1,181.36
DELWIN YOUNG	09/11/2015	Paper Check	40.00
Denitech Corporation	09/11/2015	Paper Check	8.75
Denver Collins	09/11/2015	Paper Check	216.00
DEREK ELDRIDGE	09/11/2015	Paper Check	216.00
Donald Carter	09/11/2015	Paper Check	694.15
DOSSLIN BAKER	09/11/2015	Paper Check	80.00
EBIX INC	09/11/2015	Paper Check	33.00
EDUCATIONAL PRODUCTS INC	09/11/2015	Paper Check	1,564.64
EDWARD FOSMIRE	09/11/2015	Paper Check	50.00
Emire Muslu	09/11/2015	Paper Check	50.20
EMPOWERING WRITERS LLC	09/11/2015	Paper Check	310.00
Enterprise Tolls	09/11/2015	Paper Check	79.88
Enterprise Tolls	09/11/2015	Paper Check	20.49
ERIC SEED	09/11/2015	Paper Check	72.00
ETA HAND2MIND	09/11/2015	Paper Check	4,113.19
Fastenal Company	09/11/2015	Paper Check	189.63
FERNANDO ROBLEDO	09/11/2015	Paper Check	576.00
FISHER SCIENTIFIC	09/11/2015	Paper Check	157.31
Follett School Solutions, Inc.	09/11/2015	Paper Check	403.20
Fred Erler & CCCC Preston Ridge Campus	09/11/2015	Paper Check	500.00
FRED GARCIA	09/11/2015	Paper Check	144.00
FREDERICO MANCIAS	09/11/2015	Paper Check	252.00
FREY SCIENTIFIC	09/11/2015	Paper Check	140.76
FULCRUM CONSULTING INC	09/11/2015	Paper Check	9,876.99
GARDNER RESOURCES	09/11/2015	Paper Check	799.06
GARY HUNNICUTT	09/11/2015	Paper Check	65.00
GARY ROLLINS	09/11/2015	Paper Check	213.75
GCA SERVICES GROUP	09/11/2015	Paper Check	4,461.62

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

Vendor Name	Date	Type of Payment	Check Amount
GCS SERVICE INC	09/11/2015	Paper Check	60.56
GERARD IRWIN KLAHR	09/11/2015	Paper Check	612.00
GILBERT & LAWRENCE MUSIC	09/11/2015	Paper Check	442.90
GME CONSULTING SERVICES INC	09/11/2015	Paper Check	3,637.75
GOPHER SPORTS	09/11/2015	Paper Check	225.00
Grainger	09/11/2015	Paper Check	1,108.16
GREGORY STEWART	09/11/2015	Paper Check	144.00
GROUP DYNAMIX	09/11/2015	Paper Check	1,258.00
Herman Senders	09/11/2015	Paper Check	247.88
HOBART SERVICE	09/11/2015	Paper Check	549.67
Hobby Lobby Stores	09/11/2015	Paper Check	137.61
HOWARD SHEARER	09/11/2015	Paper Check	55.00
Ian G Wilkofsky MD PA	09/11/2015	Paper Check	222.38
IL State Disbursement Unit	09/11/2015	Paper Check	18.00
IMAGESTUFF.COM	09/11/2015	Paper Check	40.95
Independence HS-Knights Tennis Booster	09/11/2015	Paper Check	150.00
INGRAM LIBRARY SERVICES	09/11/2015	Paper Check	1,505.69
INSURICA	09/11/2015	Paper Check	50.00
IRON MOUNTAIN CONFIDENTIAL	09/11/2015	Paper Check	3,310.24
J W PEPPER & SON INC	09/11/2015	Paper Check	738.62
JAMES FUNDERBURK	09/11/2015	Paper Check	437.50
James Holley	09/11/2015	Paper Check	288.00
James Nichols	09/11/2015	Paper Check	35.00
JAMIE GERHART	09/11/2015	Paper Check	216.00
Jason Day	09/11/2015	Paper Check	288.00
JASON'S DELI - ALL LOCATIONS	09/11/2015	Paper Check	143.78
JEFF GRAHAM	09/11/2015	Paper Check	1,116.00
JEFF HOLT	09/11/2015	Paper Check	95.00
Jeffery Sanders	09/11/2015	Paper Check	72.00
JERRY MEHMEN	09/11/2015	Paper Check	864.00
JESUIT CROSS COUNTRY	09/11/2015	Paper Check	180.00
JIMMY SULLIVAN	09/11/2015	Paper Check	50.00
Joe Peebles	09/11/2015	Paper Check	378.00
John Cochran	09/11/2015	Paper Check	14.00
John Grant	09/11/2015	Paper Check	144.00
JOHN HUDSON	09/11/2015	Paper Check	80.00
John J. Talton, Standing Ch. 13 Trustee	09/11/2015	Paper Check	581.00
JOHN NEITSCH	09/11/2015	Paper Check	360.00
JOHN RAWLEY	09/11/2015	Paper Check	500.00
Johnny Beecroft Company	09/11/2015	Paper Check	1,284.00
Jonathan Hunter	09/11/2015	Paper Check	180.00
Jordan Mills	09/11/2015	Paper Check	35.00
Joseph Pazos	09/11/2015	Paper Check	40.00
JOSEPH WETZEL	09/11/2015	Paper Check	180.00
JOSTENS - TREAD SHEFFIELD	09/11/2015	Paper Check	100.00
JUDY HICKS	09/11/2015	Paper Check	50.00
JULIE PETERSON	09/11/2015	Paper Check	188.25
KAREN KELLER	09/11/2015	Paper Check	45.00
Karin Hernandez	09/11/2015	Paper Check	90.00
Kelly Kessler	09/11/2015	Paper Check	80.00
Kelly Nguyen	09/11/2015	Paper Check	459.90
KENNETH BURRS	09/11/2015	Paper Check	360.00
KEVIN WILLIAMS	09/11/2015	Paper Check	40.00
KEVIN WINGO .	09/11/2015	Paper Check	288.00
Kim Rieth	09/11/2015	Paper Check	27.95
KIMBERLY HALL .	09/11/2015	Paper Check	66.91
Kristin Meggers	09/11/2015	Paper Check	861.00
Kroger Texas LP	09/11/2015	Paper Check	1,297.35
Kurz & Co	09/11/2015	Paper Check	6,426.01
Labatt - WEBSITE ORDERING	09/11/2015	Paper Check	315,133.06
Lakeshore Learning Materials (Special Order)	09/11/2015	Paper Check	50.00
Larry McKennon	09/11/2015	Paper Check	51.70
Lisa Kuffel	09/11/2015	Paper Check	50.00
LOFT MONSTER T'S	09/11/2015	Paper Check	1,066.25
LOWE'S COMPANIES INC - CENTRAL PLANO	09/11/2015	Paper Check	1,435.96
M AND A TECHNOLOGY INC	09/11/2015	Paper Check	780.00
Madhusudhan Kalakuntla	09/11/2015	Paper Check	25.90
MAIN EVENT	09/11/2015	Paper Check	2,357.74
MARION NEALE .	09/11/2015	Paper Check	90.00
Mark Beckmann	09/11/2015	Paper Check	50.00
MARK ELKINS .	09/11/2015	Paper Check	108.00
Marshall Bass	09/11/2015	Paper Check	171.00
Matthew Fraley	09/11/2015	Paper Check	432.00
Matthew Lynch	09/11/2015	Paper Check	288.00
MENTORING MINDS	09/11/2015	Paper Check	2,297.96
Metroplex Connections	09/11/2015	Paper Check	175.00
MICHAEL BOGACKI .	09/11/2015	Paper Check	504.00
MICHAEL CLARK .	09/11/2015	Paper Check	95.00

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

Vendor Name	Date	Type of Payment	Check Amount
Michael Scott	09/11/2015	Paper Check	108.00
MICHAEL SCROGGINS .	09/11/2015	Paper Check	288.00
MIKE WALKER	09/11/2015	Paper Check	95.00
Moore Medical Corp	09/11/2015	Paper Check	67.28
MPS	09/11/2015	Paper Check	130,500.00
MUSIC IN MOTION	09/11/2015	Paper Check	156.76
N2Y	09/11/2015	Paper Check	19,255.60
Nancy Dembny	09/11/2015	Paper Check	63.25
NASCO	09/11/2015	Paper Check	635.19
NATIONAL CHEERLEADING ASSO	09/11/2015	Paper Check	1,376.00
NATIONAL GEOGRAPHIC BEE	09/11/2015	Paper Check	100.00
NEXUS LANGUAGE COMMUNICATIONS.	09/11/2015	Paper Check	4,950.00
Nick Edwards	09/11/2015	Paper Check	35.00
NORTH TEXAS TOLLWAY AUTHORITY	09/11/2015	Paper Check	4.16
NTMCC	09/11/2015	Paper Check	75.00
NTMCC	09/11/2015	Paper Check	75.00
Office Depot (Project) Website Ordering	09/11/2015	Paper Check	25,545.58
Office Depot (Traditional) Direct Order	09/11/2015	Paper Check	7,158.89
Olmstead Kirk Paper Co	09/11/2015	Paper Check	28,669.58
On Demand Press, LLC	09/11/2015	Paper Check	220.00
One Stop Tire & Automotive	09/11/2015	Paper Check	135.75
O'REILLY AUTO PARTS	09/11/2015	Paper Check	193.86
ORIENTAL TRADING CO	09/11/2015	Paper Check	410.67
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	09/11/2015	Paper Check	289.20
Pamela Bell	09/11/2015	Paper Check	62.60
PAN AMERICAN STUDENT FORUM OF TEXAS	09/11/2015	Paper Check	108.00
PARADISE FRUITS & VEGETABLES	09/11/2015	Paper Check	20,913.70
Parks Coffee	09/11/2015	Paper Check	361.23
Patrick Clark	09/11/2015	Paper Check	55.00
PAUL MARTIN	09/11/2015	Paper Check	55.00
PEBBLECREEK PROFESSIONAL BUILDING	09/11/2015	Paper Check	821.10
Peggy Hill	09/11/2015	Paper Check	80.00
PEGGY TOMETICH .	09/11/2015	Paper Check	35.00
PENDERS MUSIC CO	09/11/2015	Paper Check	67.94
PERIPOLE INC	09/11/2015	Paper Check	4,758.41
PERKINS + WILL	09/11/2015	Paper Check	8,816.80
PETROLEUM TRADERS CORP	09/11/2015	Paper Check	10,667.03
PLANO OFFICE SUPPLY	09/11/2015	Paper Check	48,849.49
PLANT PLACE	09/11/2015	Paper Check	130.57
PREFERRED IMAGING OF GARLAND .	09/11/2015	Paper Check	305.76
PRINT STATION	09/11/2015	Paper Check	690.00
PRO ED INC	09/11/2015	Paper Check	51.70
Progressive Waste Solutions	09/11/2015	Paper Check	4,165.80
Pyramid School Products	09/11/2015	Paper Check	999.50
Qin Zhu	09/11/2015	Paper Check	38.65
QUESTIONS UNLIMITED	09/11/2015	Paper Check	2,775.00
Rachel Edmondson	09/11/2015	Paper Check	50.00
RANDALL MOOS .	09/11/2015	Paper Check	95.00
RANDY DANIEL .	09/11/2015	Paper Check	55.00
Randy Wright	09/11/2015	Paper Check	21.15
REALLY GOOD STUFF INC	09/11/2015	Paper Check	327.74
Rebecca Barton	09/11/2015	Paper Check	80.00
REED WELLS BENSON & CO	09/11/2015	Paper Check	345.00
Regency Lighting	09/11/2015	Paper Check	195.24
Review Med L.P.	09/11/2015	Paper Check	4,020.00
RICHARD FEEMSTER	09/11/2015	Paper Check	396.00
RICHARD LACKEY .	09/11/2015	Paper Check	80.00
Ricoh USA, Inc	09/11/2015	Paper Check	156.23
RIDDELL INC	09/11/2015	Paper Check	507.88
ROACH FEED & SEED INC	09/11/2015	Paper Check	851.24
ROBERT DEMPSEY .	09/11/2015	Paper Check	80.00
Robert Graham	09/11/2015	Paper Check	9.30
Robert Nalepka	09/11/2015	Paper Check	80.00
Robert Smith (official)	09/11/2015	Paper Check	40.00
RODENBAUGH'S	09/11/2015	Paper Check	181.38
Rodney D. Redwine	09/11/2015	Paper Check	576.00
ROMEO MUSIC	09/11/2015	Paper Check	6,080.00
RONALD KEITH GRIFFIN	09/11/2015	Paper Check	729.00
Rosalie Mackinaw	09/11/2015	Paper Check	12.90
Roslyn Sureck	09/11/2015	Paper Check	270.00
ROY KIMBERLIN .	09/11/2015	Paper Check	105.00
SAM FRITCHER	09/11/2015	Paper Check	40.00
Sam's Club	09/11/2015	Paper Check	39.46
Samuel French Inc	09/11/2015	Paper Check	125.00
SANDERS, O'HANLON & MOTLEY .	09/11/2015	Paper Check	243.75
SARAH ASHMORE .	09/11/2015	Paper Check	180.00
SCHOOL OUTFITTERS	09/11/2015	Paper Check	52.40
SCHOOLMASTERS SAFETY	09/11/2015	Paper Check	201.24

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

Vendor Name	Date	Type of Payment	Check Amount
SCOTT ALAN KNIGHT	09/11/2015	Paper Check	288.00
Scottish Rite Hospital	09/11/2015	Paper Check	62.00
SEAN CARTER .	09/11/2015	Paper Check	144.00
Sean Harris	09/11/2015	Paper Check	72.00
Seidlitz Education, LLC	09/11/2015	Paper Check	54.95
Shantel Brown	09/11/2015	Paper Check	76.78
Sharonda Udenze	09/11/2015	Paper Check	62.59
Shaun Ross	09/11/2015	Paper Check	144.00
SIGNATURE TOWING INC	09/11/2015	Paper Check	1,616.00
Sit Spots	09/11/2015	Paper Check	54.01
Snigdha Panigrahi	09/11/2015	Paper Check	23.30
SOUTHERN MAID DONUT	09/11/2015	Paper Check	55.60
Spok, Inc. - Pagars	09/11/2015	Paper Check	21.20
Sports Facilities Construction Company	09/11/2015	Paper Check	59,197.02
ST MARKS SCHOOL OF DALLAS	09/11/2015	Paper Check	250.00
Stanley Brown	09/11/2015	Paper Check	576.00
STEPHEN SMART .	09/11/2015	Paper Check	324.00
STEVENS LEARNING SYSTEMS INC	09/11/2015	Paper Check	73,950.00
Summer Edwards	09/11/2015	Paper Check	35.00
Supplyworks	09/11/2015	Paper Check	580.58
SUSAN BARTLEY .	09/11/2015	Paper Check	4,882.50
T and K Automotive Specialists	09/11/2015	Paper Check	5,171.98
Tanya Elizabeth Schwoch	09/11/2015	Paper Check	50.00
TEPSA	09/11/2015	Paper Check	479.00
Teresa Smith	09/11/2015	Paper Check	123.00
TERRENCE COLSTON .	09/11/2015	Paper Check	80.00
Terri Ellison	09/11/2015	Paper Check	80.00
TEXAS 2 STITCH	09/11/2015	Paper Check	1,776.00
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/11/2015	Paper Check	1,300.00
TEXAS ARCHIVES	09/11/2015	Paper Check	61.62
TEXAS ASSO OF STUDENT COUNCILS	09/11/2015	Paper Check	460.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/11/2015	Paper Check	580.00
TEXAS ASSOC OF SUPERVISORS OF MATH	09/11/2015	Paper Check	200.00
TEXAS FFA	09/11/2015	Paper Check	170.00
TEXAS SECRETARY OF STATE	09/11/2015	Paper Check	21.00
THOMAS GOODWIN .	09/11/2015	Paper Check	55.18
THOMAS KEELING	09/11/2015	Paper Check	45.00
TMEA Region XXV MS/JH Vocal Division	09/11/2015	Paper Check	75.00
TOBY CARPENTER .	09/11/2015	Paper Check	144.00
TORY GANT	09/11/2015	Paper Check	886.00
Traci Hoskins	09/11/2015	Paper Check	80.00
TRANE U S INC - Registration	09/11/2015	Paper Check	4,949.52
Travis Mechanical, LLC	09/11/2015	Paper Check	260.00
U S TOY CO-CONSTRUCTIVE	09/11/2015	Paper Check	580.48
United Access of Dallas LLC	09/11/2015	Paper Check	146.29
UNITED MECHANICAL	09/11/2015	Paper Check	1,928.01
UNITED STATES POSTAL SERVICE	09/11/2015	Paper Check	49.00
UNITED STATES POSTAL SERVICE	09/11/2015	Paper Check	98.00
UNIVAR USA INC	09/11/2015	Paper Check	98.50
UPS STORE	09/11/2015	Paper Check	27.08
US Ply	09/11/2015	Paper Check	299.00
USI EDUCATION & GOV'T SALES	09/11/2015	Paper Check	1,815.30
Varsity Spirit Fashions	09/11/2015	Paper Check	499.95
Verizon Conferencing	09/11/2015	Paper Check	11.59
VERIZON WIRELESS	09/11/2015	Paper Check	7,543.61
VIRCO INC	09/11/2015	Paper Check	13,527.96
VST SERVICES & MAZON ASSOC INC	09/11/2015	Paper Check	1,709.00
WARREN MCNURLEN .	09/11/2015	Paper Check	594.00
Western-BRW	09/11/2015	Paper Check	20,580.00
Whaley Food Service Repairs	09/11/2015	Paper Check	767.76
WHIRLYBALL	09/11/2015	Paper Check	299.00
WILLIAM JOHNSON .	09/11/2015	Paper Check	360.00
WILLIAM V MACGILL & CO	09/11/2015	Paper Check	32.20
WILLIAM VEGAS .	09/11/2015	Paper Check	468.00
WINFIELD SOLUTIONS LLC	09/11/2015	Paper Check	672.16
WISDOM WORKS SCREENPRINTING	09/11/2015	Paper Check	1,480.75
WRA ARCHITECTS INC	09/11/2015	Paper Check	2,777.40
WYLIE STEEL LTD	09/11/2015	Paper Check	1,458.60
XEROX CORP	09/11/2015	Paper Check	40,018.68
Yoshimichi Iwase	09/11/2015	Paper Check	80.00
Yuan-Jing Lin	09/11/2015	Paper Check	19.45
Yuan-Yu Liao	09/11/2015	Paper Check	9.10
A & W Bearings & Supply CO	09/15/2015	Paper Check	739.32
ABLE COMMUNICATIONS	09/15/2015	Paper Check	39,591.85
ABLE ELECTRIC SERVICE INC	09/15/2015	Paper Check	6,899.15
ADAM PERRY	09/15/2015	Paper Check	144.00
ADVANTAGE WATER SYSTEMS	09/15/2015	Paper Check	50.00

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

Vendor Name	Date	Type of Payment	Check Amount
AMERICA TEAM SPORTS	09/15/2015	Paper Check	1,764.00
AMERICAN EXPRESS	09/15/2015	Paper Check	8,937.55
AMERICAN TIME & SIGNAL	09/15/2015	Paper Check	181.65
APPLE COMPUTER INC	09/15/2015	Paper Check	13,016.55
ARTA TRAVEL	09/15/2015	Paper Check	3,750.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/15/2015	Paper Check	59.00
AT&T INTERNET ACCESS	09/15/2015	Paper Check	12,561.61
ATTAINMENT COMPANY INC	09/15/2015	Paper Check	2,588.51
Aztec Promotional	09/15/2015	Paper Check	754.85
B & H PHOTO VIDEO	09/15/2015	Paper Check	84.99
Baker Distributing Co.	09/15/2015	Paper Check	134.39
BATTERIES PLUS #146	09/15/2015	Paper Check	174.95
BENNIE THORNHILL	09/15/2015	Paper Check	180.00
BIG WEB APPS	09/15/2015	Paper Check	14,676.48
BLICK ART MATERIALS	09/15/2015	Paper Check	586.29
BLUE RIBBON TROPHIES & AWARDS	09/15/2015	Paper Check	4,508.35
BORITEX INC	09/15/2015	Paper Check	331.08
Brad Taylor	09/15/2015	Paper Check	144.00
Brant Perry	09/15/2015	Paper Check	200.00
BRANTLEY HICKMAN	09/15/2015	Paper Check	180.00
Bryan Patten	09/15/2015	Paper Check	144.00
CARENOW CORPORATE	09/15/2015	Paper Check	1,140.00
CARLOS NEGRON	09/15/2015	Paper Check	95.00
CAROLINA BIOLOGICAL SUPPLY	09/15/2015	Paper Check	115.62
CEREBELLUM CORPORATION	09/15/2015	Paper Check	389.83
CHAD HUMPHREY	09/15/2015	Paper Check	198.00
CHELSEA GUIDRY	09/15/2015	Paper Check	5,750.00
CHESTER HUFSTEDLER	09/15/2015	Paper Check	55.00
CHRIS COMBEST	09/15/2015	Paper Check	50.00
CITY OF DALLAS - WATER UTILITIES	09/15/2015	Paper Check	2,251.81
CITY OF HURST	09/15/2015	Paper Check	150.00
CITY OF PLANO UTILITIES	09/15/2015	Paper Check	34,544.98
COCA COLA BOTTLING CO	09/15/2015	Paper Check	16,190.68
CROWN TROPHY	09/15/2015	Paper Check	760.00
CURTIS MARTIN	09/15/2015	Paper Check	144.00
CYNTHIA SAVANT (PETTY CASH)	09/15/2015	Paper Check	250.00
DALLAS STRINGS INC	09/15/2015	Paper Check	165.90
DANIEL AMOS	09/15/2015	Paper Check	95.00
DAVID WADDELL	09/15/2015	Paper Check	72.00
DCS INFORMATION SYSTEMS	09/15/2015	Paper Check	30.00
DELL MARKETING LP	09/15/2015	Paper Check	3,065.86
Denver Collins	09/15/2015	Paper Check	171.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/15/2015	Paper Check	96.00
DEREK ELDRIDGE	09/15/2015	Paper Check	288.00
DG'S PIZZA INC	09/15/2015	Paper Check	1,386.95
Dippin Dots	09/15/2015	Paper Check	1,332.00
Dontrelle Pennington	09/15/2015	Paper Check	55.00
DUSTIN DOUGLAS	09/15/2015	Paper Check	504.00
Elizabeth Thomas	09/15/2015	Paper Check	200.00
Emmanuel Griffin	09/15/2015	Paper Check	324.00
ENGINEERED AIR BALANCE	09/15/2015	Paper Check	14,100.00
Enterprise Tolls	09/15/2015	Paper Check	45.10
ERIN MERRITT	09/15/2015	Paper Check	180.00
Facility Solutions Group, Inc.	09/15/2015	Paper Check	139.90
Fastenal Company	09/15/2015	Paper Check	4,532.98
Freeman Systems LLC	09/15/2015	Paper Check	2,142.48
GARY ROLLINS	09/15/2015	Paper Check	70.00
GERARD IRWIN KLAHR	09/15/2015	Paper Check	180.00
GILBERT & LAWRENCE MUSIC	09/15/2015	Paper Check	85.50
GOPHER SPORTS	09/15/2015	Paper Check	48.30
Grainger	09/15/2015	Paper Check	1,939.83
Grant Clothier	09/15/2015	Paper Check	95.00
GRAPEVINE HS CLASSIC	09/15/2015	Paper Check	530.00
GRAPEVINE HS Debate	09/15/2015	Paper Check	1,780.00
GREGORY WILLIAMS	09/15/2015	Paper Check	180.00
HOODZ of North Dallas	09/15/2015	Paper Check	1,755.00
HOWARD SHEARER	09/15/2015	Paper Check	95.00
INGRAM LIBRARY SERVICES	09/15/2015	Paper Check	16.35
INSURICA	09/15/2015	Paper Check	50.00
INSURICA	09/15/2015	Paper Check	50.00
JAMES BOWIE	09/15/2015	Paper Check	144.00
JAMES HOLLINS	09/15/2015	Paper Check	95.00
James Nichols	09/15/2015	Paper Check	50.00
JAMES PHELAN	09/15/2015	Paper Check	180.00
Jamey Cantrell	09/15/2015	Paper Check	95.00
Jamie Williams	09/15/2015	Paper Check	95.00
JEFF HOLT	09/15/2015	Paper Check	95.00
JOE MCCLELLAND	09/15/2015	Paper Check	900.00

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

Vendor Name	Date	Type of Payment	Check Amount
JOHN CLAPP	09/15/2015	Paper Check	288.00
John Grant	09/15/2015	Paper Check	288.00
Johnson Burks Supply Co	09/15/2015	Paper Check	2,644.73
Joshua Kulwicki	09/15/2015	Paper Check	288.00
Kaila Cooper & San Diego Univ.	09/15/2015	Paper Check	500.00
KELLE KENNEMER	09/15/2015	Paper Check	576.00
Kelley Rodriguez	09/15/2015	Paper Check	172.51
Kelly Diaz	09/15/2015	Paper Check	80.00
KEN VALLIANT	09/15/2015	Paper Check	200.00
Kristen Beene	09/15/2015	Paper Check	140.00
KRISTOFFER LEA .	09/15/2015	Paper Check	198.00
Kroger Texas LP	09/15/2015	Paper Check	560.39
Kurz & Co	09/15/2015	Paper Check	3,160.32
Labatt - WEBSITE ORDERING	09/15/2015	Paper Check	103,326.50
LOCKE SUPPLY CO	09/15/2015	Paper Check	13.89
Lone Star Communications Inc	09/15/2015	Paper Check	17,923.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/15/2015	Paper Check	919.21
LYNX SYSTEM DEVELOPERS INC	09/15/2015	Paper Check	11,115.00
M AND A TECHNOLOGY INC	09/15/2015	Paper Check	12,616.80
Mahir Berkhadley	09/15/2015	Paper Check	95.00
Marc Zegadlo	09/15/2015	Paper Check	144.00
Marshall Bass	09/15/2015	Paper Check	216.00
MATH OLYMPIADS (MOEMS)	09/15/2015	Paper Check	90.00
MATTHEW CARPENTER .	09/15/2015	Paper Check	180.00
Matthew Fraley	09/15/2015	Paper Check	144.00
MCGRAW HILL School Ed Holdings	09/15/2015	Paper Check	32,551.20
MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	09/15/2015	Paper Check	175.00
Michael Missildine	09/15/2015	Paper Check	270.00
Michael Shane Capps	09/15/2015	Paper Check	180.00
MIDWEST BIOSERVICE CO LLC .	09/15/2015	Paper Check	1,138.00
MIKE WASHINGTON .	09/15/2015	Paper Check	55.00
N TX LONGHORN NFL DISTRICT	09/15/2015	Paper Check	60.00
NATIONAL SPEECH & DEBATE ASSOC.	09/15/2015	Paper Check	350.00
Nicholas B. Lovren	09/15/2015	Paper Check	180.00
Office Depot (Project) Website Ordering	09/15/2015	Paper Check	37,870.79
Office Depot (Traditional) Direct Order	09/15/2015	Paper Check	11,872.48
Olmstead Kirk Paper Co	09/15/2015	Paper Check	1,097.80
One Stop Tire & Automotive	09/15/2015	Paper Check	1,494.01
O'REILLY AUTO PARTS	09/15/2015	Paper Check	66.94
Overland Services Inc	09/15/2015	Paper Check	2,753.00
PADDLE TRAMPS MANUFACTURING CO	09/15/2015	Paper Check	357.00
PARADISE FRUITS & VEGETABLES	09/15/2015	Paper Check	7,879.39
Parish Episcopal School	09/15/2015	Paper Check	1,100.00
Parish Episcopal School	09/15/2015	Paper Check	1,200.00
Parks Coffee	09/15/2015	Paper Check	125.00
Parrish Cundiff	09/15/2015	Paper Check	288.00
Patrick Clark	09/15/2015	Paper Check	55.00
PATRICK CLARK .	09/15/2015	Paper Check	180.00
PERIPOLE INC	09/15/2015	Paper Check	3,096.50
PETROLEUM TRADERS CORP	09/15/2015	Paper Check	12,008.58
PRACTICAL PARENT EDUCATION	09/15/2015	Paper Check	236.00
PRO ED INC	09/15/2015	Paper Check	56.10
PROFORMANCE SYSTEMS .	09/15/2015	Paper Check	19,751.92
Rachel Edmondson	09/15/2015	Paper Check	50.00
Ralph Hinds	09/15/2015	Paper Check	1,900.00
REED WELLS BENSON & CO	09/15/2015	Paper Check	1,012.50
Republic Services/Allied Waste	09/15/2015	Paper Check	66,891.97
RHS Jacketbackers	09/15/2015	Paper Check	225.00
RICHARD GLENN .	09/15/2015	Paper Check	1,296.00
ROBERT SKINNER	09/15/2015	Paper Check	288.00
ROGER STEINMAN .	09/15/2015	Paper Check	360.00
Rose Food Service	09/15/2015	Paper Check	3,005.10
Ryan Polite	09/15/2015	Paper Check	144.00
Salesmanship Club Youth and Fami	09/15/2015	Paper Check	1,350.00
Sam Houston HS Golf	09/15/2015	Paper Check	700.00
Sam's Club	09/15/2015	Paper Check	279.44
Samuel French Inc	09/15/2015	Paper Check	125.00
SCHOOL MATE	09/15/2015	Paper Check	787.60
SCOTT MILLER (OFFICIAL) .	09/15/2015	Paper Check	95.00
SCOTT MILLER (OFFICIAL) .	09/15/2015	Paper Check	95.00
Scottish Rite Hospital	09/15/2015	Paper Check	164.00
SEAN CARTER .	09/15/2015	Paper Check	288.00
Shaun Ross	09/15/2015	Paper Check	288.00
SHELBY KERVIN .	09/15/2015	Paper Check	216.00
SLOCUM PRINTING INC	09/15/2015	Paper Check	1,630.00
SOUTHERN TIRE MART LLC	09/15/2015	Paper Check	103.00
ST MARKS SCHOOL OF DALLAS	09/15/2015	Paper Check	120.00
ST MARKS SCHOOL OF DALLAS	09/15/2015	Paper Check	300.00

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

Vendor Name	Date	Type of Payment	Check Amount
St. Mark's Athletic Dept.	09/15/2015	Paper Check	200.00
Stanley Brown	09/15/2015	Paper Check	288.00
STEPHEN SMART .	09/15/2015	Paper Check	882.00
STEVE ANTHONY .	09/15/2015	Paper Check	95.00
STEVE YOUNG .	09/15/2015	Paper Check	342.00
Steven White	09/15/2015	Paper Check	95.00
Supplyworks	09/15/2015	Paper Check	10.08
SUPPORTING SCIENCE INC	09/15/2015	Paper Check	82.50
TAYLOR MUSIC INC	09/15/2015	Paper Check	4,490.00
TERRANCE WRIGHT .	09/15/2015	Paper Check	55.00
Terry Neil Toye, Jr	09/15/2015	Paper Check	288.00
TEXAS AIRSYSTEMS LLC	09/15/2015	Paper Check	290.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	09/15/2015	Paper Check	57.00
TEXAS SCHOOL FOR THE BLIND & VISUALLY IMPAIRED	09/15/2015	Paper Check	1,232.00
TEXAS SECRETARY OF STATE	09/15/2015	Paper Check	21.00
TEXAS SECRETARY OF STATE	09/15/2015	Paper Check	21.00
TEXAS SPEECH COMMUNICATION ASSN	09/15/2015	Paper Check	1,940.00
TMEA CLINIC - CONVENTION	09/15/2015	Paper Check	250.00
TOBY CARPENTER .	09/15/2015	Paper Check	144.00
TRINITY CERAMIC SUPPLY INC	09/15/2015	Paper Check	1,766.58
UIL REGION 25 MUSIC	09/15/2015	Paper Check	3,195.00
UNIVERSAL MELODY SERVICES	09/15/2015	Paper Check	13,110.00
USI EDUCATION & GOV'T SALES	09/15/2015	Paper Check	109.00
VERIZON BUSINESS (VOIP)	09/15/2015	Paper Check	18,774.15
VERIZON SOUTHWEST	09/15/2015	Paper Check	1,367.83
VIRCO INC	09/15/2015	Paper Check	2,344.94
WARD'S NATURAL SCIENCE	09/15/2015	Paper Check	388.90
WESLEY GERIG .	09/15/2015	Paper Check	72.00
West Music Company	09/15/2015	Paper Check	56.54
Whaley Food Service Repairs	09/15/2015	Paper Check	1,636.08
WILLIAM HINEY .	09/15/2015	Paper Check	342.00
Abbott Clay & Reed LLP	09/18/2015	Paper Check	131.59
ABLE ELECTRIC SERVICE INC	09/18/2015	Paper Check	4,580.45
Accelerate Learning	09/18/2015	Paper Check	630.00
ACCO Brands USA dba GBC	09/18/2015	Paper Check	254.10
ADAM LOVING	09/18/2015	Paper Check	50.00
ADAM PERRY	09/18/2015	Paper Check	144.00
ADRIANNE FORREST	09/18/2015	Paper Check	33.46
ADVANTAGE WATER SYSTEMS	09/18/2015	Paper Check	136.00
Airgas USA LLC	09/18/2015	Paper Check	111.71
ALLAN BURNS	09/18/2015	Paper Check	288.00
Allen High School Orchestra	09/18/2015	Paper Check	300.00
ALLEN KLARK	09/18/2015	Paper Check	288.00
ALLISON MCCANN	09/18/2015	Paper Check	144.00
ALONTI CAFE & CATERING	09/18/2015	Paper Check	1,078.49
AMERICAN EXPRESS	09/18/2015	Paper Check	11,326.64
American Red Cross	09/18/2015	Paper Check	3,572.00
ANNE MELVILLE-BLACKBURN	09/18/2015	Paper Check	50.00
Anoosh MacHavarapu	09/18/2015	Paper Check	7.97
ANTHONY CHESHER	09/18/2015	Paper Check	576.00
APPLE COMPUTER INC	09/18/2015	Paper Check	10,224.00
APPLETREE FLOWERS & GIFTS	09/18/2015	Paper Check	337.99
ARC ABATEMENT INC	09/18/2015	Paper Check	4,311.00
ARTA TRAVEL	09/18/2015	Paper Check	11,045.00
ARTHUR PRIVETT	09/18/2015	Paper Check	216.00
Ashley Carlson-Harmon	09/18/2015	Paper Check	288.00
AT&T INTERNET ACCESS	09/18/2015	Paper Check	5,410.49
B & H PHOTO VIDEO	09/18/2015	Paper Check	59.70
BAKER & TAYLOR	09/18/2015	Paper Check	1,314.66
Baker Brothers American Deli	09/18/2015	Paper Check	1,300.00
Band Booster Club	09/18/2015	Paper Check	150.00
BARGERLY WILLIAMS	09/18/2015	Paper Check	55.00
BARSCO	09/18/2015	Paper Check	2,205.19
BATTERIES PLUS #146	09/18/2015	Paper Check	1,079.44
Beatus F Swai	09/18/2015	Paper Check	432.00
Benchmark Education Co	09/18/2015	Paper Check	27,236.00
BENNIE THORNHILL	09/18/2015	Paper Check	144.00
BESTMARK INDUSTRIES	09/18/2015	Paper Check	24.95
BILL CODY'S PARTY TIME PROD	09/18/2015	Paper Check	1,000.00
BILL KILLGORE	09/18/2015	Paper Check	69.01
BLICK ART MATERIALS	09/18/2015	Paper Check	1,679.31
BLUE SKY SALES INC	09/18/2015	Paper Check	250.00
BLUE TARP FINANCIAL, INC	09/18/2015	Paper Check	71.67
BOB CLARKE	09/18/2015	Paper Check	85.00
Bobby Holden	09/18/2015	Paper Check	45.00
BORDEN	09/18/2015	Paper Check	27,821.30
Brainy Toys	09/18/2015	Paper Check	31.94

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

Vendor Name	Date	Type of Payment	Check Amount
BRANDON JONES	09/18/2015	Paper Check	630.00
Brenda Castillo	09/18/2015	Paper Check	442.12
BRENT PFIEMER	09/18/2015	Paper Check	150.00
Brian Meli	09/18/2015	Paper Check	360.00
Brickman/ValleyCrest Landscape	09/18/2015	Paper Check	129,052.59
BRIGGS EQUIPMENT	09/18/2015	Paper Check	8,480.18
Britney Fesco	09/18/2015	Paper Check	49.26
Bryan Hicks	09/18/2015	Paper Check	55.00
Bryan Patten	09/18/2015	Paper Check	126.00
BSN Sports DBA US Games	09/18/2015	Paper Check	4,314.00
BULLET GRAPHICS CENTER	09/18/2015	Paper Check	775.14
C & R SEATING INC	09/18/2015	Paper Check	14,562.13
CALLOWAY HOUSE INC	09/18/2015	Paper Check	41.87
Camilla Smith	09/18/2015	Paper Check	60.00
Canon Solutions America, Inc	09/18/2015	Paper Check	467.41
CARENOW CORPORATE	09/18/2015	Paper Check	1,700.00
Carlton Mills	09/18/2015	Paper Check	35.00
CARNELIA SHAW	09/18/2015	Paper Check	58.64
CARNELIA SHAW	09/18/2015	Paper Check	60.37
Carrie Robbins	09/18/2015	Paper Check	60.45
CARY PHILLEY	09/18/2015	Paper Check	288.00
CHAD HUMPHREY	09/18/2015	Paper Check	252.00
Chad Moore	09/18/2015	Paper Check	72.00
Charles K Heasley	09/18/2015	Paper Check	144.00
CHARLIE HURD	09/18/2015	Paper Check	95.00
Cheri Cavazos	09/18/2015	Paper Check	40.00
CHESTER HUFSTEDLER	09/18/2015	Paper Check	85.00
Chi Hwan Kim	09/18/2015	Paper Check	53.45
CHRIS COMBEST	09/18/2015	Paper Check	150.00
Christian Forst	09/18/2015	Paper Check	50.00
CHRISTIE COMBEST	09/18/2015	Paper Check	50.00
CHRISTOPHER BIANEZ	09/18/2015	Paper Check	216.00
CLAERHOUT ASSOC INC	09/18/2015	Paper Check	1,196.00
Clifford Seiler	09/18/2015	Paper Check	246.84
COCA COLA BOTTLING CO	09/18/2015	Paper Check	7,407.39
CONTINENTAL WIRELESS INC	09/18/2015	Paper Check	310.32
Cory Armstrong	09/18/2015	Paper Check	155.55
Cory Posey	09/18/2015	Paper Check	40.00
CRADDOCK LUMBER CO	09/18/2015	Paper Check	260.40
CUSTER MCDERMOTT ANIMAL HOSPITAL	09/18/2015	Paper Check	889.62
CYNTHIA RUSH	09/18/2015	Paper Check	127.15
D & L ENTERTAINMENT SERV	09/18/2015	Paper Check	2,496.00
DALLAS AREA RAPID TRANSIT	09/18/2015	Paper Check	30.92
DALLAS STRINGS INC	09/18/2015	Paper Check	45.00
DALLAS WORLD AQUARIUM	09/18/2015	Paper Check	100.00
Daniel Alarcon	09/18/2015	Paper Check	75.00
DANIEL CATES	09/18/2015	Paper Check	144.00
Daniel Via	09/18/2015	Paper Check	53.75
DAVID CASTLE	09/18/2015	Paper Check	150.00
DAVID GIBBON	09/18/2015	Paper Check	191.00
David Hormell	09/18/2015	Paper Check	85.00
David Look	09/18/2015	Paper Check	180.00
DAVID MAUGHAN	09/18/2015	Paper Check	150.00
David Perkins	09/18/2015	Paper Check	451.50
DAVID THORNTON	09/18/2015	Paper Check	70.00
Dealers Electrical Supply	09/18/2015	Paper Check	643.42
Deborah Conner	09/18/2015	Paper Check	31.85
Debra Bense	09/18/2015	Paper Check	18.30
DELL MARKETING LP	09/18/2015	Paper Check	2,693.63
DeMarcus Walker	09/18/2015	Paper Check	180.00
Denitech Corporation	09/18/2015	Paper Check	465.71
DENNIS FLOTOW	09/18/2015	Paper Check	134.06
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/18/2015	Paper Check	172.00
DEREK ELDRIDGE	09/18/2015	Paper Check	288.00
Desiray Taylor	09/18/2015	Paper Check	43.69
DGS Educational Products	09/18/2015	Paper Check	4,797.00
Donald Carter	09/18/2015	Paper Check	694.15
DOSSLIN BAKER	09/18/2015	Paper Check	109.93
DOUG JEANES	09/18/2015	Paper Check	85.00
DRAMATISTS PLAY SERVICE INC	09/18/2015	Paper Check	781.84
DUSTIN DOUGLAS	09/18/2015	Paper Check	504.00
Dustin Schmalzried	09/18/2015	Paper Check	164.20
EDWARD FOSMIRE	09/18/2015	Paper Check	50.00
Elliott Electric Supply	09/18/2015	Paper Check	589.45
ENGINEERED AIR BALANCE	09/18/2015	Paper Check	16,030.00
Enterprise Tolls	09/18/2015	Paper Check	52.65
ERIC SEED	09/18/2015	Paper Check	72.00
Evan Dabbs	09/18/2015	Paper Check	1,000.00



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

Vendor Name	Date	Type of Payment	Check Amount
Everything Medical LLC	09/18/2015	Paper Check	2,279.54
EXPRESS BOOKSELLERS LLC	09/18/2015	Paper Check	3,152.75
Fengming Lou	09/18/2015	Paper Check	103.05
Ferguson Enterprises	09/18/2015	Paper Check	558.95
FLIPDOG SPORTSWEAR	09/18/2015	Paper Check	2,155.00
FLORES TECHNICAL SERVICES INC	09/18/2015	Paper Check	8,945.50
Follett School Solutions, Inc.	09/18/2015	Paper Check	127.70
FRED GARCIA	09/18/2015	Paper Check	144.00
FREDERICO MANCIAS	09/18/2015	Paper Check	180.00
Freeman Systems LLC	09/18/2015	Paper Check	1,204.75
GARY HUNNICUTT	09/18/2015	Paper Check	80.00
GARY KOTRLA	09/18/2015	Paper Check	95.00
GARY NEWKIRK	09/18/2015	Paper Check	103.82
GARY ROLLINS	09/18/2015	Paper Check	135.00
GCA SERVICES GROUP	09/18/2015	Paper Check	6,890.09
Gean K. Blaylock	09/18/2015	Paper Check	288.00
GENERAL BINDING	09/18/2015	Paper Check	452.40
GERARD IRWIN KLAHR	09/18/2015	Paper Check	1,188.00
GETPOMS.COM	09/18/2015	Paper Check	565.00
GOING MY WAY	09/18/2015	Paper Check	636.00
GOMEZ FLOOR COVERING	09/18/2015	Paper Check	582.40
GORDON WELCH	09/18/2015	Paper Check	69.01
GRAIG ROBINSON	09/18/2015	Paper Check	95.00
Grainger	09/18/2015	Paper Check	2,475.56
Grant Clothier	09/18/2015	Paper Check	125.00
GREENHILL DEBATE	09/18/2015	Paper Check	300.00
GREG BURRIS	09/18/2015	Paper Check	85.00
GREGORY LAMAR	09/18/2015	Paper Check	157.71
GROUP DYNAMIX	09/18/2015	Paper Check	481.00
GT CONSTRUCTION CO	09/18/2015	Paper Check	464.00
GUS EUSTICE	09/18/2015	Paper Check	85.00
HANDWRITING WITHOUT TEARS	09/18/2015	Paper Check	234.00
Harry Whitsitt	09/18/2015	Paper Check	864.00
HEARD NATURAL SCIENCE MUSEUM	09/18/2015	Paper Check	1,556.00
HERITAGE FOOD SERVICE GROUP, INC.	09/18/2015	Paper Check	616.44
Herman Senders	09/18/2015	Paper Check	247.88
HOBART SERVICE	09/18/2015	Paper Check	614.00
IATDP 2015 Conference	09/18/2015	Paper Check	275.00
IDERA INC	09/18/2015	Paper Check	2,495.00
INDEPENDENT HARDWARE INC	09/18/2015	Paper Check	3,610.80
INGRAM LIBRARY SERVICES	09/18/2015	Paper Check	3,415.78
J W PEPPER & SON INC	09/18/2015	Paper Check	2,351.05
Jacqueline Beardslee	09/18/2015	Paper Check	105.95
JAMES BOWIE	09/18/2015	Paper Check	216.00
James Holley	09/18/2015	Paper Check	288.00
James Nichols	09/18/2015	Paper Check	35.00
JAMIE GERHART	09/18/2015	Paper Check	360.00
Jamie Williams	09/18/2015	Paper Check	55.00
Jason Bradberry	09/18/2015	Paper Check	48.14
JASON'S DELI - ALL LOCATIONS	09/18/2015	Paper Check	735.22
JAY ALLEN	09/18/2015	Paper Check	72.96
JEFF GRAHAM	09/18/2015	Paper Check	396.00
JEFF HOLT	09/18/2015	Paper Check	180.00
Jeffery Sanders	09/18/2015	Paper Check	72.00
Jeffrey Bailey	09/18/2015	Paper Check	144.00
Jennifer Magnon	09/18/2015	Paper Check	97.71
JERRY CHILDREE	09/18/2015	Paper Check	72.00
Jessica Slaughter	09/18/2015	Paper Check	2.00
JESUIT CROSS COUNTRY	09/18/2015	Paper Check	300.00
JIM HENDERSON	09/18/2015	Paper Check	67.28
JIMMY SULLIVAN	09/18/2015	Paper Check	50.00
JOANNE YARLEY	09/18/2015	Paper Check	1,188.00
JOE MCCLELLAND	09/18/2015	Paper Check	612.00
Joe Peebles	09/18/2015	Paper Check	288.00
Joel Swafford	09/18/2015	Paper Check	430.00
JOHN BERNARD	09/18/2015	Paper Check	70.74
JOHN CLAPP	09/18/2015	Paper Check	576.00
JOHN CORPUZ	09/18/2015	Paper Check	185.48
John Deere Landscape	09/18/2015	Paper Check	791.22
JOHN NEITSCH	09/18/2015	Paper Check	216.00
JOHNNA MEADOWS	09/18/2015	Paper Check	177.82
Johnson Burks Supply Co	09/18/2015	Paper Check	1,578.93
Jordan Mills	09/18/2015	Paper Check	35.00
Jose R. Perez	09/18/2015	Paper Check	288.00
Joseph Pazos	09/18/2015	Paper Check	40.00
JOSEPH WOLF	09/18/2015	Paper Check	180.00
Joshua Bannerman	09/18/2015	Paper Check	140.00
JR ENGRAVING	09/18/2015	Paper Check	13.46

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

Vendor Name	Date	Type of Payment	Check Amount
JUDY HICKS	09/18/2015	Paper Check	95.00
JULIE PETERSON	09/18/2015	Paper Check	240.00
Jumpstreet 6, Inc.	09/18/2015	Paper Check	100.00
Justin Lawrence	09/18/2015	Paper Check	360.00
KAREN KELLER	09/18/2015	Paper Check	45.00
Katourah Kellogg	09/18/2015	Paper Check	25.00
Katrina Looper	09/18/2015	Paper Check	43.69
KELLE KENNEMER	09/18/2015	Paper Check	288.00
KELLER ISD - ATHLETICS	09/18/2015	Paper Check	200.00
Kenji Mitchell	09/18/2015	Paper Check	85.00
KENNETH BURRS	09/18/2015	Paper Check	216.00
Kevin Christian	09/18/2015	Paper Check	288.00
KEVIN THOMAS	09/18/2015	Paper Check	50.00
KEVIN WILLIAMS	09/18/2015	Paper Check	40.00
KIDZ STATION CHILDCARE	09/18/2015	Paper Check	515.00
Kimberly Garza	09/18/2015	Paper Check	99.50
Kristin Meggers	09/18/2015	Paper Check	861.00
Kroger Texas LP	09/18/2015	Paper Check	1,973.19
Kurz & Co	09/18/2015	Paper Check	7,741.98
LABATT - Concession Only	09/18/2015	Paper Check	1,031.63
Labatt - Replenishment	09/18/2015	Paper Check	242.55
Labatt - WEBSITE ORDERING	09/18/2015	Paper Check	282,291.19
LAM AND ASSOC	09/18/2015	Paper Check	4,040.00
Lamination Depot, Inc.	09/18/2015	Paper Check	104.94
LANDEN KERSHAW .	09/18/2015	Paper Check	95.00
LAZEL	09/18/2015	Paper Check	169.90
Leah Robinson/P31 Piano Service	09/18/2015	Paper Check	1,050.00
Learning and the Brain	09/18/2015	Paper Check	499.00
LESLIE WILBANKS .	09/18/2015	Paper Check	57.78
Lewisville Booster - Track/CC Club	09/18/2015	Paper Check	300.00
LEWISVILLE ISD ATHLETIC DEPT	09/18/2015	Paper Check	3,518.00
Linda VanGosen	09/18/2015	Paper Check	88.95
LINED RIGHT ATHLETIC FIELD MARKING.	09/18/2015	Paper Check	4,681.00
LITHO SUPPLY DBA LSS DIGITAL	09/18/2015	Paper Check	730.00
LMC Corporation	09/18/2015	Paper Check	16,767.37
LOCKE SUPPLY CO	09/18/2015	Paper Check	27.06
LOFT MONSTER T'S	09/18/2015	Paper Check	409.00
Lone Star Communications Inc	09/18/2015	Paper Check	377.00
Lori Okonek	09/18/2015	Paper Check	100.00
Louis Ghent	09/18/2015	Paper Check	2,545.00
LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/18/2015	Paper Check	300.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/18/2015	Paper Check	11.06
Lyman Carpenter	09/18/2015	Paper Check	306.00
M AND A TECHNOLOGY INC	09/18/2015	Paper Check	16,822.14
MAGNATAG PRODUCTS	09/18/2015	Paper Check	51.22
Mahir Berkhadley	09/18/2015	Paper Check	95.00
Marc Zegadlo	09/18/2015	Paper Check	144.00
Marcus Halpin	09/18/2015	Paper Check	72.00
Mark Beckmann	09/18/2015	Paper Check	50.00
MARK ELKINS .	09/18/2015	Paper Check	108.00
Mark Price	09/18/2015	Paper Check	85.00
MARKERBOARD PEOPLE INC	09/18/2015	Paper Check	982.00
Marks Plumbing Parts	09/18/2015	Paper Check	28.00
Matthew Fraley	09/18/2015	Paper Check	432.00
MATTHEW WALKER .	09/18/2015	Paper Check	105.00
MCALISTER'S DELI-SPRC RESTAURANT	09/18/2015	Paper Check	696.75
MCGRAW HILL School Ed Holdings	09/18/2015	Paper Check	115.74
MCKINNEY BOYD HS CROSS COUNTRY TRACK BOOSTER	09/18/2015	Paper Check	450.00
MELANIE DUNN .	09/18/2015	Paper Check	189.88
MENTORING MINDS	09/18/2015	Paper Check	498.08
METRO BATTERY DISTRIBUTORS, LLC	09/18/2015	Paper Check	1,022.27
MICHAEL BOGACKI .	09/18/2015	Paper Check	144.00
Michael Cooper	09/18/2015	Paper Check	39.15
MICHAEL DONAHOO .	09/18/2015	Paper Check	432.00
Michael Missildine	09/18/2015	Paper Check	288.00
MICHAEL RUMFIELD .	09/18/2015	Paper Check	288.00
Michael Scott	09/18/2015	Paper Check	108.00
MICHAEL SCROGGINS .	09/18/2015	Paper Check	288.00
Michelle Argo	09/18/2015	Paper Check	50.00
MILESTONE CONSULTANTS INC	09/18/2015	Paper Check	1,800.00
Monte Lee	09/18/2015	Paper Check	85.00
Moore Medical Corp	09/18/2015	Paper Check	4,513.88
MULTI HEALTH SYSTEMS INC	09/18/2015	Paper Check	13,996.10
MUSIC THEATRE INTERNATIONAL	09/18/2015	Paper Check	1,130.00
Myra Rowe	09/18/2015	Paper Check	87.00
NASCO	09/18/2015	Paper Check	401.35
NATIONAL GEOGRAPHIC BEE	09/18/2015	Paper Check	100.00
NATIONAL GEOGRAPHIC BEE	09/18/2015	Paper Check	100.00

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

Vendor Name	Date	Type of Payment	Check Amount
NATIONAL GUARANTEED VINYL	09/18/2015	Paper Check	4,891.23
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/18/2015	Paper Check	795.00
NATIONAL SPEECH & DEBATE ASSOC.	09/18/2015	Paper Check	400.00
NEOPOST USA Inc	09/18/2015	Paper Check	127.16
NICHOLAS BAUMAN	09/18/2015	Paper Check	35.00
NICHOLE WALKER .	09/18/2015	Paper Check	98.14
Nick Edwards	09/18/2015	Paper Check	80.00
Nicole Carreon	09/18/2015	Paper Check	325.00
North Texas Facilities Services Association	09/18/2015	Paper Check	75.00
NTBOA	09/18/2015	Paper Check	300.00
NTBOA	09/18/2015	Paper Check	350.00
NTMCC	09/18/2015	Paper Check	75.00
OAK TREE PRODUCTS	09/18/2015	Paper Check	1,348.24
Office Depot (Project) Website Ordering	09/18/2015	Paper Check	24,167.85
Office Depot (Traditional) Direct Order	09/18/2015	Paper Check	2,938.66
One Stop Tire & Automotive	09/18/2015	Paper Check	1,733.89
ORIENTAL TRADING CO	09/18/2015	Paper Check	67.55
PARADISE FRUITS & VEGETABLES	09/18/2015	Paper Check	22,011.95
Parish Episcopal School	09/18/2015	Paper Check	1,090.00
Parks Coffee	09/18/2015	Paper Check	1,638.55
PASCO BROKERAGE INC	09/18/2015	Paper Check	7,285.55
PATRICK CLARK .	09/18/2015	Paper Check	324.00
PAUL MARTIN	09/18/2015	Paper Check	180.00
Peggy Hill	09/18/2015	Paper Check	110.80
PEGGY TOMETICH .	09/18/2015	Paper Check	35.00
PENDERS MUSIC CO	09/18/2015	Paper Check	408.55
PESH Booster-Band	09/18/2015	Paper Check	350.00
PETROLEUM TRADERS CORP	09/18/2015	Paper Check	21,200.44
PHYLLIS KILLGORE .	09/18/2015	Paper Check	124.63
PIANO DISTRIBUTORS (formerly Grand Staff Piano)	09/18/2015	Paper Check	10,190.00
PIONEER DRAMA SERVICES	09/18/2015	Paper Check	34.75
PLANO FLORIST	09/18/2015	Paper Check	215.00
PLANO OFFICE SUPPLY	09/18/2015	Paper Check	411.54
POSITIVE PROMOTIONS	09/18/2015	Paper Check	501.45
PRECISION BUSINESS MACHINES	09/18/2015	Paper Check	641.67
Prime Systems	09/18/2015	Paper Check	67,142.00
PRO DJ ENTERTAINMENT .	09/18/2015	Paper Check	150.00
PRO DJ ENTERTAINMENT .	09/18/2015	Paper Check	150.00
PROFORMANCE SYSTEMS .	09/18/2015	Paper Check	22,911.86
QUALITY SOUND & COMMUNICATION	09/18/2015	Paper Check	292.00
Rachel Edmondson	09/18/2015	Paper Check	145.00
RANDALL MOOS .	09/18/2015	Paper Check	140.00
RANDALL STRICKLAND .	09/18/2015	Paper Check	288.00
RB SPORTING GOODS	09/18/2015	Paper Check	135.00
Rebecca Barton	09/18/2015	Paper Check	86.78
REBECCA BROWN .	09/18/2015	Paper Check	285.56
Regency Lighting	09/18/2015	Paper Check	149.76
RESOURCES FOR READING INC	09/18/2015	Paper Check	25.90
RESPONSIVE LEARNING	09/18/2015	Paper Check	1,500.00
Review Med L.P.	09/18/2015	Paper Check	30.00
REYNOLDS MANUFACTURING CORP	09/18/2015	Paper Check	1,223.42
RICHARD FEEMSTER	09/18/2015	Paper Check	288.00
RICHARD LACKEY .	09/18/2015	Paper Check	126.41
RICHARD PEREZ .	09/18/2015	Paper Check	288.00
Rick Moyer	09/18/2015	Paper Check	120.00
Ricoh USA, Inc	09/18/2015	Paper Check	44.83
RIDDELL INC	09/18/2015	Paper Check	203.64
RIVERSIDE PUBLISHING	09/18/2015	Paper Check	3,262.44
ROADRUNNER TRAFFIC SUPPLY INC	09/18/2015	Paper Check	70.36
ROBERT DEMPSEY .	09/18/2015	Paper Check	158.15
Robert Nalepka	09/18/2015	Paper Check	63.82
Robert Romero	09/18/2015	Paper Check	43.82
ROBERT SKINNER	09/18/2015	Paper Check	216.00
Robert Smith (official)	09/18/2015	Paper Check	40.00
Rockin G Drywall & Construction	09/18/2015	Paper Check	1,265.00
ROCKWALL HS	09/18/2015	Paper Check	460.00
Rodney D. Redwine	09/18/2015	Paper Check	288.00
ROGER STEINMAN .	09/18/2015	Paper Check	288.00
RON BARNARD .	09/18/2015	Paper Check	93.82
RONALD KEITH GRIFFIN	09/18/2015	Paper Check	729.00
Roslyn Sureck	09/18/2015	Paper Check	224.86
ROSS SMITH .	09/18/2015	Paper Check	95.00
ROY KIMBERLIN .	09/18/2015	Paper Check	155.00
ROYAL CATERING INC .	09/18/2015	Paper Check	858.00
RT SPECIALTY PRINTING & PROMOTIONS	09/18/2015	Paper Check	570.00
RUSSELL CRAIG .	09/18/2015	Paper Check	176.42
Saji Varghese	09/18/2015	Paper Check	1.60
Salesmanship Club Youth and Fami	09/18/2015	Paper Check	250.00

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

Vendor Name	Date	Type of Payment	Check Amount
Sam Houston HS Golf	09/18/2015	Paper Check	200.00
Sam's Club	09/18/2015	Paper Check	186.14
SARAH ASHMORE .	09/18/2015	Paper Check	288.00
Sarah Swanson	09/18/2015	Paper Check	59.50
SCHOOLMASTERS SAFETY	09/18/2015	Paper Check	104.72
SCOTT ALAN KNIGHT	09/18/2015	Paper Check	324.00
SCOTT MILLER (OFFICIAL) .	09/18/2015	Paper Check	180.00
SEAN CARTER .	09/18/2015	Paper Check	864.00
Sean Harris	09/18/2015	Paper Check	144.00
Selma Bosankic	09/18/2015	Paper Check	36.65
Shantel Brown	09/18/2015	Paper Check	117.65
Sharonnda Udenze	09/18/2015	Paper Check	55.62
SHI - GOVERNMENT SOLUTIONS CO	09/18/2015	Paper Check	7,693.60
Smitha Mohan	09/18/2015	Paper Check	38.50
SOURCE TECHNOLOGIES	09/18/2015	Paper Check	417.00
SOUTHERN STAR TOUR AND TRAVEL	09/18/2015	Paper Check	51,650.00
SOUTHERN TIRE MART LLC	09/18/2015	Paper Check	4,229.16
SPENCER SIMMONS .	09/18/2015	Paper Check	55.18
SPORT SUPPLY GROUP (US GAMES)	09/18/2015	Paper Check	1,316.90
Sports Facilities Construction Company	09/18/2015	Paper Check	981.25
ST MARKS SCHOOL OF DALLAS	09/18/2015	Paper Check	50.00
ST MARKS SCHOOL OF DALLAS	09/18/2015	Paper Check	150.00
Stacey Poole	09/18/2015	Paper Check	116.38
Stanley Hicks	09/18/2015	Paper Check	67.56
STARLING RICHARDSON CONSTRUCTION INC	09/18/2015	Paper Check	225,702.37
STEPHEN SMART .	09/18/2015	Paper Check	468.00
STEPHEN SULLIVAN .	09/18/2015	Paper Check	105.55
STEVE ANTHONY .	09/18/2015	Paper Check	180.00
Steven Sanders	09/18/2015	Paper Check	396.00
Steven White	09/18/2015	Paper Check	180.00
STINSON PTA	09/18/2015	Paper Check	1,470.91
Summer Edwards	09/18/2015	Paper Check	35.00
SUNSHINE COTTAGE SCHOOL	09/18/2015	Paper Check	293.90
Supplyworks	09/18/2015	Paper Check	256.64
SyncB/Amazon	09/18/2015	Paper Check	4,255.39
TAYLOR RENTAL CENTER	09/18/2015	Paper Check	2,258.06
TEAMS USERS GROUP	09/18/2015	Paper Check	500.00
TEMPERATURE CONTROLS SYSTEMS	09/18/2015	Paper Check	618.48
TEPSA	09/18/2015	Paper Check	245.00
TERRANCE WRIGHT .	09/18/2015	Paper Check	95.00
TERRENCE COLSTON .	09/18/2015	Paper Check	74.69
Terri Ellison	09/18/2015	Paper Check	62.10
TERRY PRICE .	09/18/2015	Paper Check	102.10
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/18/2015	Paper Check	1,300.00
Texas Best Window Cleaning	09/18/2015	Paper Check	1,200.00
TEXAS FURNITURE SOURCE	09/18/2015	Paper Check	1,115.40
TEXAS STATE MATH LEAGUE	09/18/2015	Paper Check	90.00
Texas Tennis Contractors	09/18/2015	Paper Check	500.00
The Learning Together Company	09/18/2015	Paper Check	80,000.00
Thomas Bryant	09/18/2015	Paper Check	594.00
THOMAS GOODWIN .	09/18/2015	Paper Check	154.26
THOMAS KEELING	09/18/2015	Paper Check	45.00
TMEA - REGION XXV BAND DIVISION	09/18/2015	Paper Check	110.00
TMEA Region XXV MS/JH Vocal Division	09/18/2015	Paper Check	75.00
TOBY CARPENTER .	09/18/2015	Paper Check	144.00
TODD HALL .	09/18/2015	Paper Check	92.53
TONEY BENSON	09/18/2015	Paper Check	40.00
TORY GANT	09/18/2015	Paper Check	160.00
Traci Hoskins	09/18/2015	Paper Check	54.75
TRANE U S INC - Registration	09/18/2015	Paper Check	496.94
TRINITY ARMORED SECURITY INC	09/18/2015	Paper Check	25,813.26
TRINITY CERAMIC SUPPLY INC	09/18/2015	Paper Check	966.37
TSNO-Conference Registration	09/18/2015	Paper Check	1,000.00
U S TOY CO-CONSTRUCTIVE	09/18/2015	Paper Check	21.98
UNISELECT USA	09/18/2015	Paper Check	43.58
UNITED MECHANICAL	09/18/2015	Paper Check	216.00
UTD Callier Center for Communication Disorders	09/18/2015	Paper Check	8,419.97
Vincent Chavez	09/18/2015	Paper Check	252.00
Vivian Duan	09/18/2015	Paper Check	73.66
Voss Lighting	09/18/2015	Paper Check	302.55
WARREN MCNURLEN .	09/18/2015	Paper Check	594.00
WELLS FARGO INSURANCE SERVICES	09/18/2015	Paper Check	6,312.50
West Music Company	09/18/2015	Paper Check	397.10
Whaley Food Service Repairs	09/18/2015	Paper Check	2,264.44
WILL MARABLE .	09/18/2015	Paper Check	45.00
WILLIAM HINEY .	09/18/2015	Paper Check	342.00
WILLIAM JOHNSON .	09/18/2015	Paper Check	288.00
WILLIAM VEGAS .	09/18/2015	Paper Check	432.00

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

Vendor Name	Date	Type of Payment	Check Amount
WILLIAMSON MUSIC CO	09/18/2015	Paper Check	25,575.50
WORDMASTERS CHALLENGE	09/18/2015	Paper Check	167.00
WRA ARCHITECTS INC	09/18/2015	Paper Check	27,253.79
WURTH USA INC	09/18/2015	Paper Check	123.60
XEROX CORP	09/18/2015	Paper Check	146.81
Yingfei Zheng	09/18/2015	Paper Check	12.50
Youping Liu	09/18/2015	Paper Check	18.25
ZACHARY WESEMAN	09/18/2015	Paper Check	50.00
1ST QUALITY LOCK & KEY	09/22/2015	Paper Check	11.80
A & W Bearings & Supply CO	09/22/2015	Paper Check	394.03
A BETTER ANSWER	09/22/2015	Paper Check	520.45
Abbe Lemack	09/22/2015	Paper Check	200.00
Abbott Clay & Reed LLP	09/22/2015	Paper Check	131.59
ABLE COMMUNICATIONS	09/22/2015	Paper Check	265.82
ABLE ELECTRIC SERVICE INC	09/22/2015	Paper Check	4,135.67
ACCO Brands USA dba GBC	09/22/2015	Paper Check	3,592.36
ADAM PERRY	09/22/2015	Paper Check	216.00
Advantage Software	09/22/2015	Paper Check	595.00
ADVERTISING MATTERS LLC	09/22/2015	Paper Check	2,538.70
All Temps 1 Personnel	09/22/2015	Paper Check	2,826.90
ALLAN BURNS	09/22/2015	Paper Check	288.00
Allen Sports & Spinecare	09/22/2015	Paper Check	121.52
ALONTI CAFE & CATERING	09/22/2015	Paper Check	100.32
AMERICAN EXPRESS	09/22/2015	Paper Check	8,985.83
Amy Perdreauxville	09/22/2015	Paper Check	768.00
Andrea Venegas	09/22/2015	Paper Check	322.50
APPLE COMPUTER INC	09/22/2015	Paper Check	1,238.00
ARTA TRAVEL	09/22/2015	Paper Check	1,950.00
AUTO GLASS CENTER	09/22/2015	Paper Check	193.39
AUTOMATED FINANCIAL SYSTEM	09/22/2015	Paper Check	149.00
Baker Brothers American Deli	09/22/2015	Paper Check	151.99
Band Booster Club	09/22/2015	Paper Check	150.00
BARSCO	09/22/2015	Paper Check	839.27
BATTERIES PLUS #146	09/22/2015	Paper Check	389.30
BAYLOR REGIONAL MEDICAL PLAN	09/22/2015	Paper Check	385.16
BESTMARK INDUSTRIES	09/22/2015	Paper Check	225.30
BLICK ART MATERIALS	09/22/2015	Paper Check	3.98
BLUE RIBBON TROPHIES & AWARDS	09/22/2015	Paper Check	38.92
BLUE SKY SALES INC	09/22/2015	Paper Check	418.00
BORDEN	09/22/2015	Paper Check	18,571.28
Brenda Castillo	09/22/2015	Paper Check	442.12
Brian Meli	09/22/2015	Paper Check	360.00
BSN Sports DBA US Games	09/22/2015	Paper Check	1,290.00
BUCK'S WHEEL & EQUIPMENT CO	09/22/2015	Paper Check	1,557.89
BULLET GRAPHICS CENTER	09/22/2015	Paper Check	299.00
Canon Solutions America, Inc	09/22/2015	Paper Check	147.29
CARENOW CORPORATE	09/22/2015	Paper Check	2,340.22
C-C TROPHY & ENGRAVING INC	09/22/2015	Paper Check	114.00
Chad Moore	09/22/2015	Paper Check	144.00
Chick-Fil-A	09/22/2015	Paper Check	210.25
Chris Manthei	09/22/2015	Paper Check	72.00
CITY OF DALLAS - WATER UTILITIES	09/22/2015	Paper Check	11,970.43
CITY OF MURPHY - WATER DEPT	09/22/2015	Paper Check	17,228.35
CITY OF PLANO - GRD-LIASON-911	09/22/2015	Paper Check	1,316.05
CITY OF PLANO UTILITIES	09/22/2015	Paper Check	45,012.90
CITY OF RICHARDSON - WATER BILLS	09/22/2015	Paper Check	4,392.28
COCA COLA BOTTLING CO	09/22/2015	Paper Check	3,474.10
Colorado Boxed Beef Co.	09/22/2015	Paper Check	229.74
Corwin Press, Inc.	09/22/2015	Paper Check	2,750.00
Costco	09/22/2015	Paper Check	117.32
CPR ASSOCIATES	09/22/2015	Paper Check	2,964.50
CRADDOCK LUMBER CO	09/22/2015	Paper Check	1,514.80
CROWN TROPHY	09/22/2015	Paper Check	25.00
D BRENNAN REILLY PC	09/22/2015	Paper Check	118.50
David Perkins	09/22/2015	Paper Check	451.50
Dawn Gall	09/22/2015	Paper Check	200.00
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/22/2015	Paper Check	72.00
Donald Carter	09/22/2015	Paper Check	694.15
Dossett Dental	09/22/2015	Paper Check	3,715.92
DR MARK PARKER	09/22/2015	Paper Check	380.00
ECR Systems, Inc	09/22/2015	Paper Check	65.00
EDUCATIONAL PRODUCTS INC	09/22/2015	Paper Check	1,598.05
Elizabeth Thomas	09/22/2015	Paper Check	150.00
Elizabeth White	09/22/2015	Paper Check	73.52
Enterprise Tolls	09/22/2015	Paper Check	7.31
Enterprise Tolls	09/22/2015	Paper Check	35.19
Ewing Irrigation Products, Inc.	09/22/2015	Paper Check	85.32

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

Vendor Name	Date	Type of Payment	Check Amount
Federal Express Corp	09/22/2015	Paper Check	25.90
Ferguson Enterprises	09/22/2015	Paper Check	1.34
FITNESS FINDERS	09/22/2015	Paper Check	346.31
GCA SERVICES GROUP	09/22/2015	Paper Check	7,621.35
GENEVA MEDICAL MANAGEMENT	09/22/2015	Paper Check	350.00
Hand & Upper Extremity Center	09/22/2015	Paper Check	171.25
Heather Lindgren	09/22/2015	Paper Check	385.60
Heather Lindgren	09/22/2015	Paper Check	385.60
HENRY SCHEIN INC	09/22/2015	Paper Check	983.44
Herman Senders	09/22/2015	Paper Check	247.88
HOBART SERVICE	09/22/2015	Paper Check	938.50
INDUSTRIAL EQUIPMENT - HOUSTON	09/22/2015	Paper Check	6,224.50
INGRAM LIBRARY SERVICES	09/22/2015	Paper Check	2,265.51
J W PEPPER & SON INC	09/22/2015	Paper Check	23.50
JAMIE GERHART	09/22/2015	Paper Check	288.00
Janet Hatcher	09/22/2015	Paper Check	7.00
JASON'S DELI - ALL LOCATIONS	09/22/2015	Paper Check	132.85
Jeffery Sanders	09/22/2015	Paper Check	216.00
Jerrick Younger	09/22/2015	Paper Check	54.32
JERRY CHILDREE	09/22/2015	Paper Check	72.00
JH Chiro d/b/a Willow Bend Chiro	09/22/2015	Paper Check	506.97
Joel Lubin	09/22/2015	Paper Check	220.00
JOHN NEITSCH	09/22/2015	Paper Check	216.00
Kendra Russell	09/22/2015	Paper Check	1,722.00
KEVIN WINGO .	09/22/2015	Paper Check	288.00
Kristin Meggers	09/22/2015	Paper Check	861.00
Kurz & Co	09/22/2015	Paper Check	13.90
Kwan Jae Lee	09/22/2015	Paper Check	14.75
LABATT - Concession Only	09/22/2015	Paper Check	1,423.16
Labatt - WEBSITE ORDERING	09/22/2015	Paper Check	17,375.46
Legacy Urgent Care PA	09/22/2015	Paper Check	202.86
Legends Popcorn	09/22/2015	Paper Check	155.75
Lisa Garcia	09/22/2015	Paper Check	30.00
LITHO SUPPLY DBA LSS DIGITAL	09/22/2015	Paper Check	214.90
LOFT MONSTER T'S	09/22/2015	Paper Check	375.00
LOVEJOY High School - Speech & Debate Team	09/22/2015	Paper Check	480.00
LOVEJOY High School - Speech & Debate Team	09/22/2015	Paper Check	520.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/22/2015	Paper Check	242.13
M AND A TECHNOLOGY INC	09/22/2015	Paper Check	2,373.00
MANTEK	09/22/2015	Paper Check	1,351.65
Marco Retana	09/22/2015	Paper Check	70.38
MARK ELKINS .	09/22/2015	Paper Check	108.00
Mary Bento	09/22/2015	Paper Check	11.25
Mary King	09/22/2015	Paper Check	5.66
Mathematical Assoc Of America	09/22/2015	Paper Check	218.00
Matrix Healthcare Services Inc.	09/22/2015	Paper Check	201.96
McMaster-Carr	09/22/2015	Paper Check	61.56
Melodianne Mallow	09/22/2015	Paper Check	250.00
METRO BATTERY DISTRIBUTORS, LLC	09/22/2015	Paper Check	1,264.14
Michael M Taba MD	09/22/2015	Paper Check	178.25
MSC INDUSTRIAL SUPPLY CO	09/22/2015	Paper Check	130.77
MUSIC THEATRE INTERNATIONAL	09/22/2015	Paper Check	606.76
N TX LONGHORN NFL DISTRICT	09/22/2015	Paper Check	60.00
NAEA	09/22/2015	Paper Check	136.99
Nancy Obels-Robinson	09/22/2015	Paper Check	145.00
NASCO	09/22/2015	Paper Check	34.10
NATIONAL CHEERLEADING ASSO	09/22/2015	Paper Check	4,050.00
NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	348.00
NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	300.00
NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	473.00
NATIONAL SPEECH & DEBATE ASSOC.	09/22/2015	Paper Check	199.00
NIMCO INC	09/22/2015	Paper Check	96.25
NORTH STAR DIAGNOSTIC IMAGING.	09/22/2015	Paper Check	500.34
NTBOA	09/22/2015	Paper Check	50.00
OCCUPATIONAL HEALTH CNTR SW .	09/22/2015	Paper Check	708.19
Office Depot (Project) Website Ordering	09/22/2015	Paper Check	12,330.44
Office Depot (Traditional) Direct Order	09/22/2015	Paper Check	5,643.31
ORIENTAL TRADING CO	09/22/2015	Paper Check	247.99
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/22/2015	Paper Check	143.69
PARADISE FRUITS & VEGETABLES	09/22/2015	Paper Check	4,416.50
Parish Episcopal School	09/22/2015	Paper Check	890.00
Parks Coffee	09/22/2015	Paper Check	149.70
PASCO BROKERAGE INC	09/22/2015	Paper Check	1,327.65
Peggy Hill	09/22/2015	Paper Check	59.94
PESH Booster-Band	09/22/2015	Paper Check	350.00
PESI, Inc.	09/22/2015	Paper Check	199.98
PHONAK HEARING SYSTEMS	09/22/2015	Paper Check	296.39
PLANO EAST SR HIGH BASKETBALL BOOSTER	09/22/2015	Paper Check	350.00

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

Vendor Name	Date	Type of Payment	Check Amount
PRINCETON HS	09/22/2015	Paper Check	60.00
Princeton HS Speech & Debate	09/22/2015	Paper Check	630.00
PROM NITE	09/22/2015	Paper Check	413.81
QEP INC	09/22/2015	Paper Check	428.25
Rebecca Fleeger	09/22/2015	Paper Check	100.00
Review Med L.P.	09/22/2015	Paper Check	467.50
RIDDELL INC	09/22/2015	Paper Check	308.95
Robert Romero	09/22/2015	Paper Check	62.96
ROBERT SKINNER	09/22/2015	Paper Check	216.00
ROGER STEINMAN .	09/22/2015	Paper Check	288.00
ROMEO MUSIC	09/22/2015	Paper Check	178.00
Rose Food Service	09/22/2015	Paper Check	3,005.10
Roslyn Sureck	09/22/2015	Paper Check	224.86
Salesmanship Club Youth and Fami	09/22/2015	Paper Check	250.00
Southwest International Trucks	09/22/2015	Paper Check	4,068.80
Spencer Snider	09/22/2015	Paper Check	6.70
Sportscare & Rehabilitation	09/22/2015	Paper Check	639.02
Stanley Brown	09/22/2015	Paper Check	594.00
Stephanie Wilburn	09/22/2015	Paper Check	540.00
Susan Dobrow	09/22/2015	Paper Check	215.00
SyncB/Amazon	09/22/2015	Paper Check	500.73
Terri Ellison	09/22/2015	Paper Check	61.31
TEXAS ENERGY MANAGERS ASSOC	09/22/2015	Paper Check	75.00
TEXAS SECRETARY OF STATE	09/22/2015	Paper Check	21.00
Tina Ames	09/22/2015	Paper Check	117.00
TMEA - ORCHESTRA DIVISION	09/22/2015	Paper Check	500.00
TRINITY CERAMIC SUPPLY INC	09/22/2015	Paper Check	204.90
UNITED STATES POSTAL SERVICE	09/22/2015	Paper Check	193.05
West Music Company	09/22/2015	Paper Check	179.55
WORDMASTERS CHALLENGE	09/22/2015	Paper Check	228.00
Yuko Tatsumi	09/22/2015	Paper Check	100.00
A+ Texas Teachers	09/25/2015	Paper Check	14,830.00
AACCA	09/25/2015	Paper Check	675.00
ABLE COMMUNICATIONS	09/25/2015	Paper Check	23,297.22
ACCO Brands USA dba GBC	09/25/2015	Paper Check	1,846.20
ACT Houston	09/25/2015	Paper Check	3,600.00
Afrdita Topciu	09/25/2015	Paper Check	400.52
ALLEN KLARK	09/25/2015	Paper Check	360.00
Allen Sports & Spinecare	09/25/2015	Paper Check	121.52
ALLISON MCCANN	09/25/2015	Paper Check	216.00
AMERICAN EXPRESS	09/25/2015	Paper Check	4,124.31
Andrew Garrett DC	09/25/2015	Paper Check	450.00
Anginell Anderson	09/25/2015	Paper Check	52.59
APPLE COMPUTER INC	09/25/2015	Paper Check	485.00
ARTHUR PARKER	09/25/2015	Paper Check	216.00
ARTHUR PRIVETT	09/25/2015	Paper Check	288.00
Ashley Carlson-Harmon	09/25/2015	Paper Check	288.00
ASSOC FOR SUPERVISION AND CURRICULUM DEVELOPMENT (ASCD)	09/25/2015	Paper Check	98.00
Assoc TX Professional Educator	09/25/2015	Paper Check	27,556.50
Assoc TX Professional Educator	09/25/2015	Paper Check	148.89
Assoc TX Professional Educator	09/25/2015	Paper Check	668.55
AUTO GLASS CENTER	09/25/2015	Paper Check	162.50
B & H PHOTO VIDEO	09/25/2015	Paper Check	522.80
BAKER & TAYLOR	09/25/2015	Paper Check	670.00
Band Booster Club	09/25/2015	Paper Check	150.00
BARSCO	09/25/2015	Paper Check	2,046.96
BAYLOR MEDICAL-Garland/McKinney	09/25/2015	Paper Check	385.16
BESTMARK INDUSTRIES	09/25/2015	Paper Check	86.70
BILL CODY'S PARTY TIME PROD	09/25/2015	Paper Check	450.00
Billy Henricks	09/25/2015	Paper Check	576.00
BLICK ART MATERIALS	09/25/2015	Paper Check	123.59
BLUE RIBBON TROPHIES & AWARDS	09/25/2015	Paper Check	11.70
BOB CLARKE	09/25/2015	Paper Check	95.00
BORDEN	09/25/2015	Paper Check	16,179.28
Brad Taylor	09/25/2015	Paper Check	126.00
BrainPOP LLC	09/25/2015	Paper Check	43,710.39
BRANDON JONES	09/25/2015	Paper Check	630.00
BRIAN BUNGE	09/25/2015	Paper Check	95.00
Bruce Johnson	09/25/2015	Paper Check	57.78
BRUCE TIFF	09/25/2015	Paper Check	85.00
BSN Sports DBA US Games	09/25/2015	Paper Check	62.34
BUCK'S WHEEL & EQUIPMENT CO	09/25/2015	Paper Check	351.42
CA State Disbursement	09/25/2015	Paper Check	700.00
CARENOW CORPORATE	09/25/2015	Paper Check	1,829.78
CARENOW CORPORATE	09/25/2015	Paper Check	25.00
CARLA RUDIGER WEAVER	09/25/2015	Paper Check	270.00
CARLOS NEGRON	09/25/2015	Paper Check	95.00

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

Vendor Name	Date	Type of Payment	Check Amount
CARNELIA SHAW	09/25/2015	Paper Check	64.69
CAROLINA BIOLOGICAL SUPPLY	09/25/2015	Paper Check	342.50
CCH	09/25/2015	Paper Check	475.00
Central Market Catering	09/25/2015	Paper Check	100.00
Centric Mechanical Services LLC	09/25/2015	Paper Check	12,897.00
CESD	09/25/2015	Paper Check	870.00
CHARLIE HURD	09/25/2015	Paper Check	95.00
CHRIS COMBEST	09/25/2015	Paper Check	95.00
Chris Manthei	09/25/2015	Paper Check	576.00
CHRISTOPHER BIANEZ	09/25/2015	Paper Check	288.00
City of Dallas Police Department	09/25/2015	Paper Check	12.00
City of Grapevine	09/25/2015	Paper Check	150.00
CITY OF PLANO	09/25/2015	Paper Check	805.00
CITY WIDE FIRE PROTECTION	09/25/2015	Paper Check	1,082.00
CLAERHOUT ASSOC INC	09/25/2015	Paper Check	150.00
Clifford Seiler	09/25/2015	Paper Check	112.53
Clyde McGuire	09/25/2015	Paper Check	125.00
CO Family Support Registry	09/25/2015	Paper Check	217.00
COCA COLA BOTTLING CO	09/25/2015	Paper Check	4,025.06
COMPTODAY	09/25/2015	Paper Check	29.69
CORNER BAKERY	09/25/2015	Paper Check	366.00
Cory Armstrong	09/25/2015	Paper Check	99.50
COX WELDING SERVICE	09/25/2015	Paper Check	3,200.00
Craig Thornton	09/25/2015	Paper Check	93.46
CROWN FENCE CO	09/25/2015	Paper Check	8,282.50
CROWN TROPHY	09/25/2015	Paper Check	5.00
CURTIS MARTIN	09/25/2015	Paper Check	180.00
DAKTRONICS INC	09/25/2015	Paper Check	18,155.00
DALLAS AREA RAPID TRANSIT	09/25/2015	Paper Check	366.00
Dallas Mavericks	09/25/2015	Paper Check	1,890.00
DALLAS MORNING NEWS	09/25/2015	Paper Check	268.00
DALLAS STRINGS INC	09/25/2015	Paper Check	81.00
DANIEL AMOS	09/25/2015	Paper Check	85.00
DANIEL CATES	09/25/2015	Paper Check	288.00
Dattatrya Tadkole	09/25/2015	Paper Check	35.00
David Hormell	09/25/2015	Paper Check	85.00
David Look	09/25/2015	Paper Check	85.00
DELL MARKETING LP	09/25/2015	Paper Check	1,358.24
DELTA DENTAL INSURANCE CO	09/25/2015	Paper Check	187,829.27
DELWIN YOUNG	09/25/2015	Paper Check	215.00
Department of Social Services	09/25/2015	Paper Check	595.17
Diana Thornbrugh	09/25/2015	Paper Check	100.00
Domenico Food Products Inc	09/25/2015	Paper Check	308.50
Domtar Paper Co.	09/25/2015	Paper Check	3,037.56
Donald Holtzclaw	09/25/2015	Paper Check	935.76
DOUBLE H ENTERPRISES	09/25/2015	Paper Check	250.00
ECAP, Ltd.	09/25/2015	Paper Check	350.00
Education Service Center - Region X	09/25/2015	Paper Check	85.00
Elliott Electric Supply	09/25/2015	Paper Check	1,855.82
EMPOWERING WRITERS LLC	09/25/2015	Paper Check	651.71
Enterprise Tolls	09/25/2015	Paper Check	43.04
Everything Medical LLC	09/25/2015	Paper Check	98.00
EXPRESS BOOKSELLERS LLC	09/25/2015	Paper Check	557.70
Faria Systems, Inc.	09/25/2015	Paper Check	1,998.00
Fastenal Company	09/25/2015	Paper Check	36.59
Federal Express Corp	09/25/2015	Paper Check	319.23
FERNANDO ROBLEDO	09/25/2015	Paper Check	576.00
FINISHMASTER INC	09/25/2015	Paper Check	1,548.92
FLEXIBLE BENEFIT ADMINISTRATOR	09/25/2015	Paper Check	4,680.50
FORNEY ISD - Golf Booster Club	09/25/2015	Paper Check	200.00
Francia Linares	09/25/2015	Paper Check	23.00
Freeman Systems LLC	09/25/2015	Paper Check	2,618.85
Frisco ISD	09/25/2015	Paper Check	555.00
FRISCO MEDICAL CENTER	09/25/2015	Paper Check	220.19
FT WORTH ISD JROTC DEPT	09/25/2015	Paper Check	200.00
Fuelman of DFW	09/25/2015	Paper Check	971.16
GARDNER RESOURCES	09/25/2015	Paper Check	959.75
GARY HUNNICUTT	09/25/2015	Paper Check	45.00
GARY ROLLINS	09/25/2015	Paper Check	65.00
GCA SERVICES GROUP	09/25/2015	Paper Check	13,408.22
Geirmy De Leon	09/25/2015	Paper Check	35.00
Genworth Life Insurance Co	09/25/2015	Paper Check	3,497.76
GILBERT & LAWRENCE MUSIC	09/25/2015	Paper Check	342.00
Glenbrook North High School	09/25/2015	Paper Check	380.00
GOPHER SPORTS	09/25/2015	Paper Check	756.25
GRAIG ROBINSON	09/25/2015	Paper Check	95.00
Grainger	09/25/2015	Paper Check	1,476.88
Grant Clothier	09/25/2015	Paper Check	140.00



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

Vendor Name	Date	Type of Payment	Check Amount
GREG BURRIS	09/25/2015	Paper Check	85.00
GREGORY LAMAR	09/25/2015	Paper Check	57.78
GREGORY STEWART	09/25/2015	Paper Check	144.00
GROUP DYNAMIX	09/25/2015	Paper Check	1,221.00
GRUBCO INC	09/25/2015	Paper Check	165.90
GUS EUSTICE	09/25/2015	Paper Check	85.00
Hancock Fabrics	09/25/2015	Paper Check	237.39
Hand & Upper Extremity Center	09/25/2015	Paper Check	283.39
HANDWRITING WITHOUT TEARS	09/25/2015	Paper Check	366.40
HENRY SCHEIN INC	09/25/2015	Paper Check	468.00
HOBART SERVICE	09/25/2015	Paper Check	515.61
Hobby Lobby Stores	09/25/2015	Paper Check	453.91
HOWARD SHEARER	09/25/2015	Paper Check	185.00
IL State Disbursement Unit	09/25/2015	Paper Check	18.00
IL State Disbursement Unit	09/25/2015	Paper Check	550.77
INGRAM LIBRARY SERVICES	09/25/2015	Paper Check	463.05
INSURICA	09/25/2015	Paper Check	50.00
J W PEPPER & SON INC	09/25/2015	Paper Check	510.14
James Frank	09/25/2015	Paper Check	150.00
JAMES PHELAN	09/25/2015	Paper Check	324.00
Jamey Cantrell	09/25/2015	Paper Check	180.00
Jamie Williams	09/25/2015	Paper Check	95.00
JASON'S DELI - ALL LOCATIONS	09/25/2015	Paper Check	829.51
JEFF HOLT	09/25/2015	Paper Check	180.00
JH Chiro d/b/a Willow Bend Chiro	09/25/2015	Paper Check	181.52
JOANNE YARLEY	09/25/2015	Paper Check	576.00
JOE MCCLELLAND	09/25/2015	Paper Check	702.00
John Bohannon	09/25/2015	Paper Check	62.53
John Deere Landscape	09/25/2015	Paper Check	219.41
John J. Talton, Standing Ch. 13 Trustee	09/25/2015	Paper Check	4,018.50
JOHN RAWLEY	09/25/2015	Paper Check	600.00
JOHNSON CONTROLS	09/25/2015	Paper Check	352.97
Johnson Supply Company	09/25/2015	Paper Check	670.00
JOSEPH WOLF	09/25/2015	Paper Check	108.00
JTJ REHAB	09/25/2015	Paper Check	159.10
JUDY HICKS	09/25/2015	Paper Check	90.00
JULIE PETERSON	09/25/2015	Paper Check	115.00
Karen Wilbanks	09/25/2015	Paper Check	150.00
KENDALL-HUNT PUBLISHING CO	09/25/2015	Paper Check	168.35
KENNETH BURRS	09/25/2015	Paper Check	360.00
KERRICK HAMILTON	09/25/2015	Paper Check	95.00
KIMBERLY HALL .	09/25/2015	Paper Check	60.00
KIRK FETTERMAN	09/25/2015	Paper Check	85.00
Kleen Air Filter Service & Sales	09/25/2015	Paper Check	1,576.32
KRIS BENSON (PETTY CASH)	09/25/2015	Paper Check	200.00
Kroger Texas LP	09/25/2015	Paper Check	1,643.07
Kurz & Co	09/25/2015	Paper Check	7,897.59
Labatt - WEBSITE ORDERING	09/25/2015	Paper Check	216,707.27
LAURIE HUNTER .	09/25/2015	Paper Check	108.00
Learning Forward	09/25/2015	Paper Check	673.00
LEE'S SCHOOL SUPPLIES	09/25/2015	Paper Check	74.04
LESLIE WILBANKS .	09/25/2015	Paper Check	67.82
Lewisville Booster Track/CC Club	09/25/2015	Paper Check	200.00
LINED RIGHT ATHLETIC FIELD MARKING.	09/25/2015	Paper Check	822.50
Link Staffing	09/25/2015	Paper Check	503.95
LIVING EARTH TECHNOLOGY CO	09/25/2015	Paper Check	1,047.50
LOCKE SUPPLY CO	09/25/2015	Paper Check	34.12
LOFT MONSTER T'S	09/25/2015	Paper Check	800.00
Louis Ghent	09/25/2015	Paper Check	560.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/25/2015	Paper Check	2,769.60
LUCKS MUSIC CO	09/25/2015	Paper Check	168.56
M AND A TECHNOLOGY INC	09/25/2015	Paper Check	1,727.00
MADSEN ORTHOPAEDICS PA	09/25/2015	Paper Check	1,091.02
MAGIC MOMENTS-Parties/Events	09/25/2015	Paper Check	5,000.00
Mahir Berkhadley	09/25/2015	Paper Check	180.00
MAILBOX YEARBOOK	09/25/2015	Paper Check	39.95
MAIN EVENT	09/25/2015	Paper Check	1,996.75
Mansfield Golf Booster Club	09/25/2015	Paper Check	1,240.00
MANSFIELD HS BOOSTER CLUB	09/25/2015	Paper Check	190.00
Marc Zegadlo	09/25/2015	Paper Check	144.00
MARION NEALE .	09/25/2015	Paper Check	144.00
MARK KARONKA	09/25/2015	Paper Check	108.51
Mary Beth Gibson	09/25/2015	Paper Check	116.29
Math a Big Deal	09/25/2015	Paper Check	475.00
MATHCOUNTS	09/25/2015	Paper Check	2,440.00
Matrix Healthcare Services Inc.	09/25/2015	Paper Check	284.57
MATRIX REHABILITATION-TEX INC.	09/25/2015	Paper Check	395.25
Matthew Fraley	09/25/2015	Paper Check	396.00

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

Vendor Name	Date	Type of Payment	Check Amount
MCALISTER'S DELI-SPRC RESTAURANT	09/25/2015	Paper Check	115.00
MEDICAL CENTER OF PLANO .	09/25/2015	Paper Check	748.68
MENTORING MINDS	09/25/2015	Paper Check	1,333.58
MICHAEL DONAHO .	09/25/2015	Paper Check	144.00
Michael Missildine	09/25/2015	Paper Check	288.00
MIKE WALKER	09/25/2015	Paper Check	55.00
Moore Medical Corp	09/25/2015	Paper Check	649.56
Moore Supply, Co.	09/25/2015	Paper Check	240.90
MorphoTrust USA	09/25/2015	Paper Check	3,796.80
MPS	09/25/2015	Paper Check	30,600.00
N TX LONGHORN NFL DISTRICT	09/25/2015	Paper Check	60.00
NATHANIEL COLLINS .	09/25/2015	Paper Check	480.00
NATIONAL ASSO OF SCHOOL NURSES	09/25/2015	Paper Check	159.50
NATIONAL ASSO OF SCHOOL NURSES	09/25/2015	Paper Check	159.50
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS (NASP)	09/25/2015	Paper Check	250.00
NATIONAL CHEERLEADING ASSO	09/25/2015	Paper Check	570.00
NATIONAL FUTURE FARMERS OF AMERICA ORGANIZATION	09/25/2015	Paper Check	964.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	260.00
NATIONAL SPEECH & DEBATE ASSOC.	09/25/2015	Paper Check	139.00
NCS Pearson, Inc.	09/25/2015	Paper Check	1,698.52
Nick Edwards	09/25/2015	Paper Check	45.00
NORCOSTCO INC	09/25/2015	Paper Check	293.20
NORTH TEXAS (NTX) PHOTOBOOTH .	09/25/2015	Paper Check	475.00
NORTHWEST HS Golf	09/25/2015	Paper Check	195.00
OCCUPATIONAL HEALTH CNTR SW .	09/25/2015	Paper Check	177.86
Office Depot (Project) Website Ordering	09/25/2015	Paper Check	31,612.78
Office Depot (Traditional) Direct Order	09/25/2015	Paper Check	8,390.23
OLD BRICKYARD GOLF CLUB	09/25/2015	Paper Check	1,125.00
On Demand Press, LLC	09/25/2015	Paper Check	1,529.60
One Stop Tire & Automotive	09/25/2015	Paper Check	448.35
ORIENTAL TRADING CO	09/25/2015	Paper Check	448.79
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/25/2015	Paper Check	173.63
Pam Bassel Chapter 13 Trustee	09/25/2015	Paper Check	223.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/25/2015	Paper Check	156.00
PARADISE FRUITS & VEGETABLES	09/25/2015	Paper Check	11,509.95
Parks Coffee	09/25/2015	Paper Check	1,116.32
PASCO BROKERAGE INC	09/25/2015	Paper Check	12,583.20
PATRICK CLARK .	09/25/2015	Paper Check	324.00
Patti Fun	09/25/2015	Paper Check	220.00
PAUL MARTIN	09/25/2015	Paper Check	85.00
PENDERS MUSIC CO	09/25/2015	Paper Check	109.68
Peter E Grays MD Surgical PA	09/25/2015	Paper Check	530.86
PETROLEUM TRADERS CORP	09/25/2015	Paper Check	42,551.22
PHILIP RICH .	09/25/2015	Paper Check	216.00
PITNEY BOWES	09/25/2015	Paper Check	180.00
PLANO CENTRE - CITY OF PLANO	09/25/2015	Paper Check	6,150.00
PLANO FIRE DEPARTMENT	09/25/2015	Paper Check	1,040.40
PLANO OFFICE SUPPLY	09/25/2015	Paper Check	215.73
PLANO PRINCIPALS ASSOC	09/25/2015	Paper Check	170.00
PLANO PRINCIPALS ASSOC	09/25/2015	Paper Check	33.00
POSITIVE PROMOTIONS	09/25/2015	Paper Check	154.40
PRECISION BUSINESS MACHINES	09/25/2015	Paper Check	278.09
PRIMACARE MEDICAL CENTER .	09/25/2015	Paper Check	307.76
Prime Healthcare d/b/a Dallas Re	09/25/2015	Paper Check	6,265.71
Prime Systems	09/25/2015	Paper Check	38,434.00
PRINCETON HS	09/25/2015	Paper Check	60.00
Quawanna Proby	09/25/2015	Paper Check	14.00
QUESTCARE MEDICAL SERVICES .	09/25/2015	Paper Check	776.75
Quincy Compressor	09/25/2015	Paper Check	528.00
Rachel Edmondson	09/25/2015	Paper Check	95.00
RANDALL MOOS .	09/25/2015	Paper Check	85.00
RANDALL STRICKLAND .	09/25/2015	Paper Check	288.00
REALLY GOOD STUFF INC	09/25/2015	Paper Check	423.15
Rebecca Barton	09/25/2015	Paper Check	66.85
REBECCA BROWN .	09/25/2015	Paper Check	54.32
REEDER DISTRIBUTORS INC	09/25/2015	Paper Check	1,261.60
Review Med L.P.	09/25/2015	Paper Check	662.50
RICHARD FEEMSTER	09/25/2015	Paper Check	432.00
RICHARD LACKEY .	09/25/2015	Paper Check	57.78
Richard Levy MD	09/25/2015	Paper Check	171.24
Rick Moyer	09/25/2015	Paper Check	45.00
ROACH FEED & SEED INC	09/25/2015	Paper Check	258.96
ROBERT DEMPSEY .	09/25/2015	Paper Check	65.18
ROBERT MCCARTY .	09/25/2015	Paper Check	162.00
Robert Romero	09/25/2015	Paper Check	62.96
Rodney D. Redwine	09/25/2015	Paper Check	576.00
Rohit Khatavkar	09/25/2015	Paper Check	35.00
ROMEO MUSIC	09/25/2015	Paper Check	179.00

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

Vendor Name	Date	Type of Payment	Check Amount
RONALD KEITH GRIFFIN	09/25/2015	Paper Check	729.00
Rose Food Service	09/25/2015	Paper Check	3,005.10
ROY KIMBERLIN .	09/25/2015	Paper Check	80.00
RYAN MCLEMORE .	09/25/2015	Paper Check	85.00
Samuel French Inc	09/25/2015	Paper Check	125.00
SAMUEL WICKS	09/25/2015	Paper Check	55.00
SANDRA MUZQUIZ (PETTY CASH)	09/25/2015	Paper Check	150.00
Scantron Corporation	09/25/2015	Paper Check	52.46
School Kids Healthcare	09/25/2015	Paper Check	1,803.20
Scott Johnson Middle School Drama	09/25/2015	Paper Check	250.00
SCOTT MILLER (OFFICIAL) .	09/25/2015	Paper Check	180.00
Scottish Rite Hospital	09/25/2015	Paper Check	147.00
SHI - GOVERNMENT SOLUTIONS CO	09/25/2015	Paper Check	3,289.94
Southwest International Trucks	09/25/2015	Paper Check	462.48
Sports Facilities Construction Company	09/25/2015	Paper Check	3,000.00
Stacey Poole	09/25/2015	Paper Check	96.91
STARLING RICHARDSON CONSTRUCTION INC	09/25/2015	Paper Check	403,797.65
STEPHEN SMART .	09/25/2015	Paper Check	180.00
STEVE ANTHONY .	09/25/2015	Paper Check	180.00
Steven White	09/25/2015	Paper Check	215.00
SUN LIFE FINANCIAL	09/25/2015	Paper Check	47,641.24
SUPER DUPER PUBLICATIONS	09/25/2015	Paper Check	43.90
SyncB/Amazon	09/25/2015	Paper Check	34.52
TAE OH .	09/25/2015	Paper Check	55.00
TASSP	09/25/2015	Paper Check	63.00
TAYLOR MUSIC INC	09/25/2015	Paper Check	2,007.00
TAYLOR RENTAL CENTER	09/25/2015	Paper Check	65.00
TEACHER'S DISCOVERY	09/25/2015	Paper Check	137.50
TEACHER'S TOOLS	09/25/2015	Paper Check	144.33
Telecom Electric Supply Company	09/25/2015	Paper Check	2,166.50
TEPSA	09/25/2015	Paper Check	133.10
TERRANCE WRIGHT .	09/25/2015	Paper Check	140.00
Terry Neil Toye, Jr	09/25/2015	Paper Check	288.00
TERRY PAULEY .	09/25/2015	Paper Check	432.00
TEX-AIR FILTERS	09/25/2015	Paper Check	2,044.80
Texas AFT-PEG	09/25/2015	Paper Check	655.49
Texas Classroom Teachers Assoc.	09/25/2015	Paper Check	308.82
TEXAS DEPARTMENT OF LICENSING	09/25/2015	Paper Check	140.00
TEXAS ENERGY MANAGERS ASSOC	09/25/2015	Paper Check	100.00
TEXAS RADIOLOGY ASSOC .	09/25/2015	Paper Check	70.67
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	350.00
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/25/2015	Paper Check	175.00
TEXAS SPEECH COMMUNICATION ASSN	09/25/2015	Paper Check	520.00
TG	09/25/2015	Paper Check	6,601.49
THOMAS GOODWIN .	09/25/2015	Paper Check	99.07
TIVA	09/25/2015	Paper Check	29.16
TMEA - ORCHESTRA DIVISION	09/25/2015	Paper Check	250.00
Tom Powers, Chapter 13 Trustee	09/25/2015	Paper Check	640.00
Tom Powers, Chapter 13 Trustee	09/25/2015	Paper Check	2,243.00
Total Trauma Care PLLC	09/25/2015	Paper Check	142.37
TRAVIS SOFTWARE CORP	09/25/2015	Paper Check	2,419.75
TSTA	09/25/2015	Paper Check	23.17
TSTA	09/25/2015	Paper Check	4,870.82
TSTA	09/25/2015	Paper Check	23.17
U S MEDICAL GROUP .	09/25/2015	Paper Check	115.38
U S TOY CO-CONSTRUCTIVE	09/25/2015	Paper Check	139.90
United Educators Association	09/25/2015	Paper Check	360.39
UNUMPROVIDENT	09/25/2015	Paper Check	103,071.45
US Anesthesia Partners of TX	09/25/2015	Paper Check	505.50
US Department of Education	09/25/2015	Paper Check	77.95
US Department of Education	09/25/2015	Paper Check	1,202.34
US Department of Treasury	09/25/2015	Paper Check	25.00
US TREASURY	09/25/2015	Paper Check	50.00
US Treasury	09/25/2015	Paper Check	100.00
VIRCO INC	09/25/2015	Paper Check	1,363.92
VISION SERVICE PLAN - CONNECTICUT	09/25/2015	Paper Check	54,996.13
VOYA	09/25/2015	Paper Check	46,489.00
WARREN INSTRUCTIONAL NETWORK	09/25/2015	Paper Check	378.00
West Music Company	09/25/2015	Paper Check	64.56
Whaley Food Service Repairs	09/25/2015	Paper Check	613.41
Whitney Andersen	09/25/2015	Paper Check	200.00
WI SCTF	09/25/2015	Paper Check	579.51
WILL MARABLE .	09/25/2015	Paper Check	45.00
WILLIAM BROWN .	09/25/2015	Paper Check	144.00
WILLIAM HINEY .	09/25/2015	Paper Check	378.00
WILLIAM JOHNSON .	09/25/2015	Paper Check	360.00
Windham Professionals, Inc.	09/25/2015	Paper Check	273.52
ZeroBlast	09/25/2015	Paper Check	4,050.00

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

Vendor Name	Date	Type of Payment	Check Amount
Aadvantage Laundry Systems	09/29/2015	Paper Check	190.71
Abbott Clay & Reed LLP	09/29/2015	Paper Check	131.39
ABECEDARIAN	09/29/2015	Paper Check	88.75
ABLE COMMUNICATIONS	09/29/2015	Paper Check	471.44
ABLE ELECTRIC SERVICE INC	09/29/2015	Paper Check	618.79
ACCO Brands USA dba GBC	09/29/2015	Paper Check	421.20
ACE MART RESTAURANT SUPPLY CO	09/29/2015	Paper Check	181.03
ADAM LOVING	09/29/2015	Paper Check	50.00
ADRIANNE FORREST	09/29/2015	Paper Check	56.48
Aerowave Technologies, Inc.	09/29/2015	Paper Check	615.00
Afrdita Topciu	09/29/2015	Paper Check	200.26
ALLAN BURNS	09/29/2015	Paper Check	360.00
ANTHONY CHESHIER	09/29/2015	Paper Check	288.00
APPLETREE FLOWERS & GIFTS	09/29/2015	Paper Check	60.00
ARPIN AMERICA MOVING SYSTEM	09/29/2015	Paper Check	37,287.00
AUTO GLASS CENTER	09/29/2015	Paper Check	211.24
BARGERLY WILLIAMS	09/29/2015	Paper Check	35.00
BARNES & NOBLE	09/29/2015	Paper Check	23.01
BATTERIES PLUS #146	09/29/2015	Paper Check	69.98
BAZIE BATES III	09/29/2015	Paper Check	160.73
BERGER ENGINEERING CO	09/29/2015	Paper Check	32,950.00
BESTMARK INDUSTRIES	09/29/2015	Paper Check	24.95
BIRDEVILLE High School	09/29/2015	Paper Check	160.00
BLACKMON MOORING STEAM	09/29/2015	Paper Check	3,900.00
BLAIR SEREDA	09/29/2015	Paper Check	105.55
BLICK ART MATERIALS	09/29/2015	Paper Check	741.15
BLUE RIBBON TROPHIES & AWARDS	09/29/2015	Paper Check	58.32
BOB TOMES FORD	09/29/2015	Paper Check	1,128.87
BORDEN	09/29/2015	Paper Check	18,291.38
BRAD RANDALL	09/29/2015	Paper Check	50.00
BRADY RUSSELL	09/29/2015	Paper Check	85.00
BRANDON JONES	09/29/2015	Paper Check	270.00
Bree Ann Jimenez	09/29/2015	Paper Check	1,820.00
Brenda Castillo	09/29/2015	Paper Check	442.12
Bruce Johnson	09/29/2015	Paper Check	96.05
BUCK'S WHEEL & EQUIPMENT CO	09/29/2015	Paper Check	816.42
BULLET GRAPHICS CENTER	09/29/2015	Paper Check	512.00
Canon Solutions America, Inc	09/29/2015	Paper Check	255.64
CARENOW CORPORATE	09/29/2015	Paper Check	1,186.00
CARLOS NEGRON	09/29/2015	Paper Check	85.00
CARNELIA SHAW	09/29/2015	Paper Check	55.18
CAROLINA BIOLOGICAL SUPPLY	09/29/2015	Paper Check	167.50
Carrier South Central	09/29/2015	Paper Check	702.33
CHAD HUMPHREY	09/29/2015	Paper Check	702.00
CHARLIE KRAUSE	09/29/2015	Paper Check	40.00
Cheryl Sancibrian	09/29/2015	Paper Check	400.00
Cheyenne Atchison	09/29/2015	Paper Check	62.96
Child Care Exchange	09/29/2015	Paper Check	300.00
CHRIS COMBEST	09/29/2015	Paper Check	55.00
CHRISTIE COMBEST	09/29/2015	Paper Check	50.00
Christine Ostertag	09/29/2015	Paper Check	861.00
Christine Ostertag	09/29/2015	Paper Check	861.00
Cindy Hallo	09/29/2015	Paper Check	125.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/29/2015	Paper Check	1,460.00
CITY OF PLANO UTILITIES	09/29/2015	Paper Check	110,930.56
Claudia Esparza	09/29/2015	Paper Check	35.00
Clifford Seiler	09/29/2015	Paper Check	56.91
COCA COLA BOTTLING CO	09/29/2015	Paper Check	3,820.88
COMMUNICAN	09/29/2015	Paper Check	329.90
CONTINENTAL MATHEMATICS LEAGUE	09/29/2015	Paper Check	95.00
CONTROL CONCEPTS INC	09/29/2015	Paper Check	793.30
Cory Armstrong	09/29/2015	Paper Check	206.41
Costco	09/29/2015	Paper Check	419.14
Craig Thornton	09/29/2015	Paper Check	32.59
CYBERSOURCE CORPORATION	09/29/2015	Paper Check	2,129.60
CYNTHIA RUSH	09/29/2015	Paper Check	81.97
Dallas Mavericks	09/29/2015	Paper Check	1,750.00
DALLAS STRINGS INC	09/29/2015	Paper Check	632.94
DAVID MAUGHAN	09/29/2015	Paper Check	150.00
DCS INFORMATION SYSTEMS	09/29/2015	Paper Check	30.00
DELL MARKETING LP	09/29/2015	Paper Check	618.23
DELWIN YOUNG	09/29/2015	Paper Check	85.00
Denitech Corporation	09/29/2015	Paper Check	5,796.71
Denver Collins	09/29/2015	Paper Check	72.00
Domtar Paper Co.	09/29/2015	Paper Check	3,012.00
Donald Carter	09/29/2015	Paper Check	694.15
Donald Holtzclaw	09/29/2015	Paper Check	467.88

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

Vendor Name	Date	Type of Payment	Check Amount
Dr. Mary Dell Donelson	09/29/2015	Paper Check	300.00
DUSTIN DOUGLAS	09/29/2015	Paper Check	504.00
Education Resources, Inc.	09/29/2015	Paper Check	134.00
Elliott Electric Supply	09/29/2015	Paper Check	948.91
Emmanuel Griffin	09/29/2015	Paper Check	288.00
EMPOWERING WRITERS LLC	09/29/2015	Paper Check	569.25
Garrick Fischer	09/29/2015	Paper Check	40.00
GARY HUNNICUTT	09/29/2015	Paper Check	80.00
GARY ROLLINS	09/29/2015	Paper Check	65.00
GENERAL BINDING	09/29/2015	Paper Check	200.00
Ginevra R. Courtade	09/29/2015	Paper Check	1,865.00
Grainger	09/29/2015	Paper Check	905.15
GREG BURRIS	09/29/2015	Paper Check	85.00
GREGORY LAMAR	09/29/2015	Paper Check	56.91
GUSTAFSON MANUFACTURING CO	09/29/2015	Paper Check	529.40
H2O Supply Inc	09/29/2015	Paper Check	5,848.99
HAGAR RESTAURANT SERVICE LLC	09/29/2015	Paper Check	2,133.50
HALDEMAN-HOMME/ANDERSON LADD INC	09/29/2015	Paper Check	207.72
Hancock Fabrics	09/29/2015	Paper Check	64.54
Heather Lindgren	09/29/2015	Paper Check	385.60
Herman Senders	09/29/2015	Paper Check	247.88
Hobby Lobby Stores	09/29/2015	Paper Check	419.64
HOME DEPOT	09/29/2015	Paper Check	399.80
INTERQUEST GROUP INC	09/29/2015	Paper Check	5,250.00
J W PEPPER & SON INC	09/29/2015	Paper Check	247.94
James Nichols	09/29/2015	Paper Check	35.00
JAMIE GERHART	09/29/2015	Paper Check	288.00
Jason Day	09/29/2015	Paper Check	288.00
JASON'S DELI - ALL LOCATIONS	09/29/2015	Paper Check	933.15
JEFF GRAHAM	09/29/2015	Paper Check	252.00
JERIDAWN STANLEY	09/29/2015	Paper Check	35.00
JESUIT SWIMMING	09/29/2015	Paper Check	300.00
JIMMY SULLIVAN	09/29/2015	Paper Check	50.00
John Deere Landscape	09/29/2015	Paper Check	456.84
John Grant	09/29/2015	Paper Check	288.00
JOHN KOCH	09/29/2015	Paper Check	84.32
Johnson Burks Supply Co	09/29/2015	Paper Check	2,744.61
Joseph F. Jimenez	09/29/2015	Paper Check	144.00
JOSTENS - PLANO	09/29/2015	Paper Check	40.00
JOSTENS - PLANO	09/29/2015	Paper Check	27.50
JUDY HICKS	09/29/2015	Paper Check	50.00
JULIE PETERSON	09/29/2015	Paper Check	100.00
Juris Green/Nike South	09/29/2015	Paper Check	125.00
Kamran Alvi	09/29/2015	Paper Check	35.00
Kelly Kessler	09/29/2015	Paper Check	152.10
Kendra Russell	09/29/2015	Paper Check	861.00
Kenji Mitchell	09/29/2015	Paper Check	85.00
KENNETH BURRS	09/29/2015	Paper Check	360.00
KENTRON HEALTH CARE INC	09/29/2015	Paper Check	9.99
KEVIN WILLIAMS	09/29/2015	Paper Check	40.00
KIMBERLY HALL .	09/29/2015	Paper Check	56.05
Kristin Meggers	09/29/2015	Paper Check	861.00
Kroger Texas LP	09/29/2015	Paper Check	578.91
Kurz & Co	09/29/2015	Paper Check	1,520.18
Labatt - WEBSITE ORDERING	09/29/2015	Paper Check	77,967.68
LANDEN KERSHAW .	09/29/2015	Paper Check	85.00
Legends Popcorn	09/29/2015	Paper Check	60.05
LOFT MONSTER T'S	09/29/2015	Paper Check	630.00
LUCKS MUSIC CO	09/29/2015	Paper Check	202.50
Luegina Drones	09/29/2015	Paper Check	69.01
M AND A TECHNOLOGY INC	09/29/2015	Paper Check	18,785.44
MAILFINANCE	09/29/2015	Paper Check	255.57
Mark Beckmann	09/29/2015	Paper Check	50.00
MARK ELKINS .	09/29/2015	Paper Check	108.00
MATH OLYMPIADS (MOEMS)	09/29/2015	Paper Check	109.00
MCGRAW HILL School Ed Holdings	09/29/2015	Paper Check	16,596.87
McNeil High School Track & XC Bo	09/29/2015	Paper Check	90.00
Melodianne Mallow	09/29/2015	Paper Check	250.00
MENTORING MINDS	09/29/2015	Paper Check	4,945.51
METRO BATTERY DISTRIBUTORS, LLC	09/29/2015	Paper Check	641.99
MICHAEL DONAHOO .	09/29/2015	Paper Check	468.00
Michael Guinn	09/29/2015	Paper Check	500.00
MIDWEST TECHNOLOGY PRODUCTS	09/29/2015	Paper Check	274.04
MIKE WALKER	09/29/2015	Paper Check	85.00
MUSIC THEATRE INTERNATIONAL	09/29/2015	Paper Check	685.00
Office Depot (Project) Website Ordering	09/29/2015	Paper Check	26,442.12
Office Depot (Traditional) Direct Order	09/29/2015	Paper Check	1,658.01
One Stop Tire & Automotive	09/29/2015	Paper Check	853.49

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

Vendor Name	Date	Type of Payment	Check Amount
ORIENTAL TRADING CO	09/29/2015	Paper Check	299.10
Overland Services Inc	09/29/2015	Paper Check	2,493.00
PARADISE FRUITS & VEGETABLES	09/29/2015	Paper Check	5,316.55
Parks Coffee	09/29/2015	Paper Check	87.95
Patient Direct RX LLC	09/29/2015	Paper Check	1,743.09
PENDERS MUSIC CO	09/29/2015	Paper Check	324.73
PEPWEAR	09/29/2015	Paper Check	1,328.25
PEROT MUSEUM OF NATURE & SCIENCE	09/29/2015	Paper Check	100.00
PLANO OFFICE SUPPLY	09/29/2015	Paper Check	24,925.41
PLAYSCRIPTS INC	09/29/2015	Paper Check	433.71
POSITIVE PROMOTIONS	09/29/2015	Paper Check	50.90
PRINT TEX GRAPHICS	09/29/2015	Paper Check	413.00
PROFORMANCE SYSTEMS .	09/29/2015	Paper Check	1,308.15
QEP INC	09/29/2015	Paper Check	981.26
Radiant Glass	09/29/2015	Paper Check	1,394.55
REALLY GOOD STUFF INC	09/29/2015	Paper Check	157.73
Regency Lighting	09/29/2015	Paper Check	479.52
RICHARD LACKEY .	09/29/2015	Paper Check	92.96
Rick Moyer	09/29/2015	Paper Check	45.00
Ricoh USA, Inc	09/29/2015	Paper Check	134.21
Rikki Endsley	09/29/2015	Paper Check	600.00
ROBERT DEMPSEY .	09/29/2015	Paper Check	112.10
Robert Nalepka	09/29/2015	Paper Check	61.23
Robert Romero	09/29/2015	Paper Check	177.15
Robert Smith (official)	09/29/2015	Paper Check	40.00
RONALD KEITH GRIFFIN	09/29/2015	Paper Check	729.00
Roslyn Sureck	09/29/2015	Paper Check	224.86
ROY KIMBERLIN .	09/29/2015	Paper Check	75.00
ROYAL CATERING INC .	09/29/2015	Paper Check	447.75
SAM FRITCHER	09/29/2015	Paper Check	85.00
SANDY LAKE AMUSEMENT PARK	09/29/2015	Paper Check	450.00
SCHOLASTIC INC	09/29/2015	Paper Check	164.18
SCOTT MILLER (OFFICIAL) .	09/29/2015	Paper Check	45.00
SEAN CARTER .	09/29/2015	Paper Check	144.00
Sharonda Udenze	09/29/2015	Paper Check	97.78
SIGN A RAMA-EAST PLANO STORE	09/29/2015	Paper Check	839.19
SONDRA ZIMMERMAN .	09/29/2015	Paper Check	94.69
SOUTHERN MAID DONUT	09/29/2015	Paper Check	230.05
SOUTHERN STAR TOUR AND TRAVEL	09/29/2015	Paper Check	485.00
SPENCER SIMMONS .	09/29/2015	Paper Check	36.91
St. Mark's Athletic Dept.	09/29/2015	Paper Check	1,895.00
Stacey Poole	09/29/2015	Paper Check	89.94
Tanya Elizabeth Schwoch	09/29/2015	Paper Check	36.00
Terri Ellison	09/29/2015	Paper Check	101.23
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/29/2015	Paper Check	1,300.00
TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	09/29/2015	Paper Check	185.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/29/2015	Paper Check	150.00
TEXAS DECA DISTRICT 7	09/29/2015	Paper Check	300.00
Texas Health Presby Flower Mound	09/29/2015	Paper Check	114.27
TEXAS SCIENCE EDUCATORS LEADERSHIP ASSOC	09/29/2015	Paper Check	55.00
THERESA HINES .	09/29/2015	Paper Check	58.64
THOMAS KEELING	09/29/2015	Paper Check	45.00
TOBY CARPENTER .	09/29/2015	Paper Check	144.00
Translaton & Interpretation Network	09/29/2015	Paper Check	14.96
Tuxedo Connect	09/29/2015	Paper Check	144.00
Tyrone Fort	09/29/2015	Paper Check	85.00
USI EDUCATION & GOV'T SALES	09/29/2015	Paper Check	43.80
WARD'S NATURAL SCIENCE	09/29/2015	Paper Check	49.32
WILLIAM BROWN .	09/29/2015	Paper Check	288.00
WILLIAM K MITCHELL III	09/29/2015	Paper Check	130.00
World Vision	09/29/2015	Paper Check	50.00
Yoshimichi Iwase	09/29/2015	Paper Check	54.50
ZeroBlast	09/29/2015	Paper Check	374.49
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/30/2015	Paper Check	866,314.00
LAKE TRAVIS ISD	09/30/2015	Paper Check	550.00
Jared Gardner	09/30/2015	Paper Check	407.50
Andrew Reinberg	09/30/2015	Paper Check	430.00
BANK OF AMERICA (CORP ACCT)	09/04/2015	ACH	13,530.09
NEW ERA (EDITURE TECHNOLOGY PTY	09/15/2015	ACH	292,930.00
Bank of America - Retail Card	09/22/2015	ACH	5,916.59
Bank of America - ePayables	09/22/2015	ACH	212,961.14
Adriane Fergus	09/25/2015	Employee Reimbursement Direct Deposit	85.11
Alden Brosseau	09/22/2015	Employee Reimbursement Direct Deposit	30.98
Alicia Nation	09/11/2015	Employee Reimbursement Direct Deposit	4.87
Amanda Hellmann	09/04/2015	Employee Reimbursement Direct Deposit	30.38

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

Vendor Name	Date	Type of Payment	Check Amount
Amber Smith	09/22/2015	Employee Reimbursement Direct Deposit	38.07
Amy Henry	09/22/2015	Employee Reimbursement Direct Deposit	38.27
Amy Tang	09/04/2015	Employee Reimbursement Direct Deposit	96.01
Angela Ogburn	09/18/2015	Employee Reimbursement Direct Deposit	7.34
Ann Deen	09/22/2015	Employee Reimbursement Direct Deposit	29.01
Ann Rose	09/11/2015	Employee Reimbursement Direct Deposit	41.12
Ann Walker	09/11/2015	Employee Reimbursement Direct Deposit	47.94
Anna Hughes	09/18/2015	Employee Reimbursement Direct Deposit	88.61
Anona Andrews	09/25/2015	Employee Reimbursement Direct Deposit	6.74
Antoinette Myers	09/25/2015	Employee Reimbursement Direct Deposit	5.98
Ara Jackson	09/04/2015	Employee Reimbursement Direct Deposit	84.77
Armida White	09/22/2015	Employee Reimbursement Direct Deposit	35.82
Arron Moeller	09/04/2015	Employee Reimbursement Direct Deposit	74.25
Ashley Ballou	09/22/2015	Employee Reimbursement Direct Deposit	33.03
Aubrey Nell	09/22/2015	Employee Reimbursement Direct Deposit	135.00
Aurora Dixon	09/11/2015	Employee Reimbursement Direct Deposit	28.43
Ava Velasquez	09/11/2015	Employee Reimbursement Direct Deposit	27.19
Barbara Hardy	09/29/2015	Employee Reimbursement Direct Deposit	62.30
Barry Carson	09/22/2015	Employee Reimbursement Direct Deposit	8.19
Benjamin Braden	09/25/2015	Employee Reimbursement Direct Deposit	1,480.00
Betty Copeland	09/11/2015	Employee Reimbursement Direct Deposit	59.52
Blessing Dexter	09/22/2015	Employee Reimbursement Direct Deposit	17.68
Bonnie Kahn	09/11/2015	Employee Reimbursement Direct Deposit	18.60
Brenda Terenas	09/11/2015	Employee Reimbursement Direct Deposit	112.94
Brittney Kohn	09/18/2015	Employee Reimbursement Direct Deposit	70.11
Caitlin Sheehy	09/15/2015	Employee Reimbursement Direct Deposit	5.75
Caron Finney	09/18/2015	Employee Reimbursement Direct Deposit	13.33
Carrie D'Argo	09/15/2015	Employee Reimbursement Direct Deposit	10.19
Catherine Heidrick	09/22/2015	Employee Reimbursement Direct Deposit	22.60
Charles Ivy	09/29/2015	Employee Reimbursement Direct Deposit	3.19
Cheryl Clark	09/25/2015	Employee Reimbursement Direct Deposit	102.79
Claire Jones	09/04/2015	Employee Reimbursement Direct Deposit	32.95
Connie Lenderman	09/18/2015	Employee Reimbursement Direct Deposit	27.08
Cristi Foreman	09/22/2015	Employee Reimbursement Direct Deposit	38.22
Cynthia Williams	09/18/2015	Employee Reimbursement Direct Deposit	116.38
David Larrison	09/22/2015	Employee Reimbursement Direct Deposit	51.30
Deanna Martin	09/04/2015	Employee Reimbursement Direct Deposit	72.00
Debbie Contoveros	09/11/2015	Employee Reimbursement Direct Deposit	25.25
Debba Jennings	09/11/2015	Employee Reimbursement Direct Deposit	173.26
Deborah Alba	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Deborah Hutchison	09/18/2015	Employee Reimbursement Direct Deposit	36.00
Deborah Hyatt Foley	09/22/2015	Employee Reimbursement Direct Deposit	102.67
Debra Barnes	09/04/2015	Employee Reimbursement Direct Deposit	75.56
Debra Hagar	09/25/2015	Employee Reimbursement Direct Deposit	204.23
Debra White	09/25/2015	Employee Reimbursement Direct Deposit	10.43
Denise Bleggi	09/25/2015	Employee Reimbursement Direct Deposit	16.36
Denise Johnson	09/04/2015	Employee Reimbursement Direct Deposit	87.11
Devyn Gober	09/22/2015	Employee Reimbursement Direct Deposit	6.37
Diana Connor	09/22/2015	Employee Reimbursement Direct Deposit	37.66
Dianne Evans	09/11/2015	Employee Reimbursement Direct Deposit	58.37
Dominique Brown	09/25/2015	Employee Reimbursement Direct Deposit	4.63
Donald Dempsey	09/04/2015	Employee Reimbursement Direct Deposit	164.28
Edith Maciel	09/04/2015	Employee Reimbursement Direct Deposit	30.88
Elaine Copeland	09/15/2015	Employee Reimbursement Direct Deposit	64.14
Elaine Jacobson	09/25/2015	Employee Reimbursement Direct Deposit	174.11
Ella Johnson	09/04/2015	Employee Reimbursement Direct Deposit	55.87
Eryn Gradig	09/22/2015	Employee Reimbursement Direct Deposit	33.51
Fanny Heninger	09/25/2015	Employee Reimbursement Direct Deposit	244.49
Fred Motney	09/01/2015	Employee Reimbursement Direct Deposit	43.26
Fredel Thompson	09/01/2015	Employee Reimbursement Direct Deposit	9.52
Gayla Vaughan	09/25/2015	Employee Reimbursement Direct Deposit	8.97
Gerald Brence	09/18/2015	Employee Reimbursement Direct Deposit	227.70
Gina Lambert	09/25/2015	Employee Reimbursement Direct Deposit	2.99
Ginger Nelson	09/01/2015	Employee Reimbursement Direct Deposit	37.27
Ginger Nelson	09/04/2015	Employee Reimbursement Direct Deposit	20.00
Heather Cooper	09/11/2015	Employee Reimbursement Direct Deposit	21.60
Heidi Franklin	09/11/2015	Employee Reimbursement Direct Deposit	78.12
Helena Warren	09/04/2015	Employee Reimbursement Direct Deposit	394.75
Helena Warren	09/11/2015	Employee Reimbursement Direct Deposit	394.75
Helena Warren	09/18/2015	Employee Reimbursement Direct Deposit	394.75
Helena Warren	09/25/2015	Employee Reimbursement Direct Deposit	394.75
Helmuth Kroog	09/04/2015	Employee Reimbursement Direct Deposit	15.54
Holly Morris	09/22/2015	Employee Reimbursement Direct Deposit	48.65
Ida Taylor	09/22/2015	Employee Reimbursement Direct Deposit	360.44
Isaac Elliott	09/01/2015	Employee Reimbursement Direct Deposit	34.14
Jacqualine Coleman	09/22/2015	Employee Reimbursement Direct Deposit	13.63
Jacquelyn Mullins	09/11/2015	Employee Reimbursement Direct Deposit	48.45
James Kadleck	09/11/2015	Employee Reimbursement Direct Deposit	52.41

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

Vendor Name	Date	Type of Payment	Check Amount
Jamie Moore	09/11/2015	Employee Reimbursement Direct Deposit	14.66
Jane Gilkison	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Jane Trlica	09/18/2015	Employee Reimbursement Direct Deposit	53.95
Janie Hawkins	09/22/2015	Employee Reimbursement Direct Deposit	45.83
Janie Minghella	09/11/2015	Employee Reimbursement Direct Deposit	18.29
Jeanine Alpert	09/15/2015	Employee Reimbursement Direct Deposit	146.27
Jeannine Boss	09/11/2015	Employee Reimbursement Direct Deposit	53.01
Jennifer Drybread	09/25/2015	Employee Reimbursement Direct Deposit	1.96
Jennifer Ferro	09/22/2015	Employee Reimbursement Direct Deposit	9.83
Jennifer Raiford	09/11/2015	Employee Reimbursement Direct Deposit	28.93
Jennifer Rake	09/22/2015	Employee Reimbursement Direct Deposit	13.51
Jessica Dieke	09/22/2015	Employee Reimbursement Direct Deposit	42.54
Jessica Sheridan	09/22/2015	Employee Reimbursement Direct Deposit	28.98
Jimmy Macaluso	09/11/2015	Employee Reimbursement Direct Deposit	34.28
Jo Skelton	09/25/2015	Employee Reimbursement Direct Deposit	58.35
Joanne Ralston	09/22/2015	Employee Reimbursement Direct Deposit	57.39
Jonathan McFeely	09/25/2015	Employee Reimbursement Direct Deposit	153.29
Joshua Simkulet	09/22/2015	Employee Reimbursement Direct Deposit	49.97
Joy McDaniel	09/04/2015	Employee Reimbursement Direct Deposit	100.77
Julia Brooks	09/22/2015	Employee Reimbursement Direct Deposit	46.74
Julie Anne Dean	09/15/2015	Employee Reimbursement Direct Deposit	23.98
Julie Hirsh	09/15/2015	Employee Reimbursement Direct Deposit	4.33
Julie Malcom	09/29/2015	Employee Reimbursement Direct Deposit	39.81
Kadee Marshall	09/18/2015	Employee Reimbursement Direct Deposit	11.23
Karen Anderson	09/04/2015	Employee Reimbursement Direct Deposit	14.12
Karen Brundrett	09/22/2015	Employee Reimbursement Direct Deposit	79.38
Karen Pelkey	09/11/2015	Employee Reimbursement Direct Deposit	116.54
Karla Persels	09/18/2015	Employee Reimbursement Direct Deposit	99.01
Karyn Unterbug	09/29/2015	Employee Reimbursement Direct Deposit	6.48
Kathy Horn	09/25/2015	Employee Reimbursement Direct Deposit	10.93
Kelley Wonsmos	09/25/2015	Employee Reimbursement Direct Deposit	37.45
Kevin Kennedy	09/25/2015	Employee Reimbursement Direct Deposit	8.63
Kim Obryon	09/18/2015	Employee Reimbursement Direct Deposit	6.74
Kim Risk	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Kimberly Chandler	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Kimberly Gregorash	09/04/2015	Employee Reimbursement Direct Deposit	4.03
Kimberly Miller	09/01/2015	Employee Reimbursement Direct Deposit	30.38
Kimberly Miller	09/22/2015	Employee Reimbursement Direct Deposit	61.93
Kimberly Ward	09/29/2015	Employee Reimbursement Direct Deposit	12.36
Kristen Jeppson	09/25/2015	Employee Reimbursement Direct Deposit	64.57
Kristen Robinson	09/18/2015	Employee Reimbursement Direct Deposit	5.30
Kristi Graham	09/01/2015	Employee Reimbursement Direct Deposit	15.05
Kristie Ulibarri	09/11/2015	Employee Reimbursement Direct Deposit	13.02
Krystal Nutt	09/25/2015	Employee Reimbursement Direct Deposit	19.00
Laine Strusis-Wich	09/01/2015	Employee Reimbursement Direct Deposit	30.38
Laura Hardy	09/18/2015	Employee Reimbursement Direct Deposit	19.12
Laura Schepers	09/22/2015	Employee Reimbursement Direct Deposit	13.24
Laura Seiferd	09/22/2015	Employee Reimbursement Direct Deposit	50.04
Laurie Kuhlman	09/25/2015	Employee Reimbursement Direct Deposit	13.87
Leena Gulati	09/22/2015	Employee Reimbursement Direct Deposit	21.91
Leigh Field	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Leslie Allen	09/25/2015	Employee Reimbursement Direct Deposit	8.29
Leslie Michelson	09/22/2015	Employee Reimbursement Direct Deposit	20.30
Leslie Schroeder	09/22/2015	Employee Reimbursement Direct Deposit	122.75
Libby Choi	09/11/2015	Employee Reimbursement Direct Deposit	5.65
Linda Conerly	09/22/2015	Employee Reimbursement Direct Deposit	9.73
Linda Lorber	09/04/2015	Employee Reimbursement Direct Deposit	38.33
Linda Pecot	09/04/2015	Employee Reimbursement Direct Deposit	1.90
Linda Stokes	09/11/2015	Employee Reimbursement Direct Deposit	24.60
Lindsay Chandler	09/25/2015	Employee Reimbursement Direct Deposit	14.44
Lindsey Harlow	09/25/2015	Employee Reimbursement Direct Deposit	197.58
Lindsey Petropoulos	09/29/2015	Employee Reimbursement Direct Deposit	20.00
Ling Pan	09/22/2015	Employee Reimbursement Direct Deposit	70.01
Liza Terrazas	09/22/2015	Employee Reimbursement Direct Deposit	20.11
Lonny Sangster	09/15/2015	Employee Reimbursement Direct Deposit	4.99
Louise Gannon	09/22/2015	Employee Reimbursement Direct Deposit	63.55
Lynea Upson	09/18/2015	Employee Reimbursement Direct Deposit	33.83
Marcos Rodriguez	09/01/2015	Employee Reimbursement Direct Deposit	30.38
Maria Sanchez Rubio	09/11/2015	Employee Reimbursement Direct Deposit	17.50
Marlon Bobbitt	09/08/2015	Employee Reimbursement Direct Deposit	6.90
Marta Lilly	09/15/2015	Employee Reimbursement Direct Deposit	59.87
Mary Hartman	09/22/2015	Employee Reimbursement Direct Deposit	21.13
Mary Hynes-Taylor	09/04/2015	Employee Reimbursement Direct Deposit	93.46
Mary Lysell	09/04/2015	Employee Reimbursement Direct Deposit	10.83
Matthew Bodmann	09/29/2015	Employee Reimbursement Direct Deposit	5.99
Megan Besozzi	09/11/2015	Employee Reimbursement Direct Deposit	49.29
Melissa Graves	09/22/2015	Employee Reimbursement Direct Deposit	24.63
Michael Alves	09/22/2015	Employee Reimbursement Direct Deposit	125.00



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

Vendor Name	Date	Type of Payment	Check Amount
Michele Chappell	09/11/2015	Employee Reimbursement Direct Deposit	20.54
Michelle Byrd	09/04/2015	Employee Reimbursement Direct Deposit	216.08
Michelle Hinojos	09/18/2015	Employee Reimbursement Direct Deposit	57.83
Mimi Smith	09/04/2015	Employee Reimbursement Direct Deposit	20.00
Mirra Morales	09/04/2015	Employee Reimbursement Direct Deposit	105.33
Nancy Sowards	09/18/2015	Employee Reimbursement Direct Deposit	60.00
Natalie Bauerkemper	09/15/2015	Employee Reimbursement Direct Deposit	29.98
Nicole Krasner	09/01/2015	Employee Reimbursement Direct Deposit	42.59
Paige Metersky	09/25/2015	Employee Reimbursement Direct Deposit	1.52
Patricia Powell	09/01/2015	Employee Reimbursement Direct Deposit	18.69
Perry Garner	09/25/2015	Employee Reimbursement Direct Deposit	2.10
Perry Mobley	09/18/2015	Employee Reimbursement Direct Deposit	2.45
Phyllis Mabbitt	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Priscilla Wisnewski	09/11/2015	Employee Reimbursement Direct Deposit	29.33
Puishan Pham	09/22/2015	Employee Reimbursement Direct Deposit	9.88
Rachel Fulton	09/25/2015	Employee Reimbursement Direct Deposit	5.34
Rachel Messick	09/18/2015	Employee Reimbursement Direct Deposit	147.50
Rachelle Shaver	09/22/2015	Employee Reimbursement Direct Deposit	45.95
Reggi Dawson	09/11/2015	Employee Reimbursement Direct Deposit	39.35
Robbye Probst	09/22/2015	Employee Reimbursement Direct Deposit	49.16
Roberta Lubinsky	09/22/2015	Employee Reimbursement Direct Deposit	53.54
Robin Neely	09/22/2015	Employee Reimbursement Direct Deposit	29.52
Rosa Weitzman	09/22/2015	Employee Reimbursement Direct Deposit	20.02
Rosaura Bauman	09/22/2015	Employee Reimbursement Direct Deposit	6.00
Russell Schuler	09/18/2015	Employee Reimbursement Direct Deposit	82.60
Ryan Salinas	09/25/2015	Employee Reimbursement Direct Deposit	863.00
Sandra Thorson	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Sandra Whiteman	09/22/2015	Employee Reimbursement Direct Deposit	78.40
Sara Fleming	09/18/2015	Employee Reimbursement Direct Deposit	13.48
Sara Pagano	09/18/2015	Employee Reimbursement Direct Deposit	13.48
Sarah Burton	09/22/2015	Employee Reimbursement Direct Deposit	81.36
Sarah Quintanilla	09/25/2015	Employee Reimbursement Direct Deposit	195.27
Sarah Robinson	09/22/2015	Employee Reimbursement Direct Deposit	55.10
Sergio Corona	09/15/2015	Employee Reimbursement Direct Deposit	3.89
Shanda Chow	09/22/2015	Employee Reimbursement Direct Deposit	15.97
Shanique Leonard	09/04/2015	Employee Reimbursement Direct Deposit	162.89
Shannan Johansen	09/11/2015	Employee Reimbursement Direct Deposit	29.70
Sharon Bishop	09/01/2015	Employee Reimbursement Direct Deposit	6.47
Sharon Rollins	09/11/2015	Employee Reimbursement Direct Deposit	18.90
Shawwna Rogers	09/22/2015	Employee Reimbursement Direct Deposit	78.59
Shelby Chesnut	09/29/2015	Employee Reimbursement Direct Deposit	7.88
Shelley Crowder	09/18/2015	Employee Reimbursement Direct Deposit	52.51
Sherri Neumann	09/04/2015	Employee Reimbursement Direct Deposit	94.81
Sherry McLaughlin	09/04/2015	Employee Reimbursement Direct Deposit	30.38
Sheryl Berry	09/22/2015	Employee Reimbursement Direct Deposit	31.50
Shirley Neal	09/29/2015	Employee Reimbursement Direct Deposit	6.74
Smita Pais	09/11/2015	Employee Reimbursement Direct Deposit	91.62
Stacey Noble	09/04/2015	Employee Reimbursement Direct Deposit	35.00
Staci Antelo	09/18/2015	Employee Reimbursement Direct Deposit	57.72
Stacy Ynostrosa	09/25/2015	Employee Reimbursement Direct Deposit	5.59
Stephanie Mowery	09/22/2015	Employee Reimbursement Direct Deposit	86.37
Stephen Mohon	09/25/2015	Employee Reimbursement Direct Deposit	261.83
Summer Simmons	09/18/2015	Employee Reimbursement Direct Deposit	37.00
Susan Breeding	09/11/2015	Employee Reimbursement Direct Deposit	67.15
Susan Edwards	09/25/2015	Employee Reimbursement Direct Deposit	11.25
Susan Edwards	09/29/2015	Employee Reimbursement Direct Deposit	26.96
Susan Oursbourn	09/11/2015	Employee Reimbursement Direct Deposit	36.36
Susana Hernandez	09/04/2015	Employee Reimbursement Direct Deposit	60.24
Sylvia Garza	09/04/2015	Employee Reimbursement Direct Deposit	75.78
Takiyah Jacquet	09/25/2015	Employee Reimbursement Direct Deposit	85.39
Tamber Simmons	09/01/2015	Employee Reimbursement Direct Deposit	373.80
Tammy Clanton	09/18/2015	Employee Reimbursement Direct Deposit	212.66
Thomas Hart	09/22/2015	Employee Reimbursement Direct Deposit	65.28
Thomas McCaffrey	09/15/2015	Employee Reimbursement Direct Deposit	14.67
Tiffany Lloyd	09/25/2015	Employee Reimbursement Direct Deposit	19.81
Timothy Eshleman	09/11/2015	Employee Reimbursement Direct Deposit	9.71
Timothy Sullivan	09/01/2015	Employee Reimbursement Direct Deposit	30.38
Tina Vaguine	09/11/2015	Employee Reimbursement Direct Deposit	344.71
Tina Vaguine	09/25/2015	Employee Reimbursement Direct Deposit	10.56
Tonya Garrett	09/18/2015	Employee Reimbursement Direct Deposit	118.78
Tracy Franco	09/25/2015	Employee Reimbursement Direct Deposit	41.21
Tracy Walls	09/22/2015	Employee Reimbursement Direct Deposit	101.50
Vicki Knox	09/22/2015	Employee Reimbursement Direct Deposit	6.64
Virginia Mathys	09/22/2015	Employee Reimbursement Direct Deposit	65.00
Vivian Watson	09/22/2015	Employee Reimbursement Direct Deposit	23.04
William Bellows	09/18/2015	Employee Reimbursement Direct Deposit	28.66
Xinyan Liu	09/18/2015	Employee Reimbursement Direct Deposit	25.76
Yana Metersky	09/22/2015	Employee Reimbursement Direct Deposit	19.80

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

Vendor Name	Date	Type of Payment	Check Amount
A & F ELEVATOR CO INC	09/08/2015	Vendor Credit Card	1,213.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/04/2015	Vendor Credit Card	3,320.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/08/2015	Vendor Credit Card	8,934.00
AIR CONDITIONING INNOVATIVE SOLUTIONS	09/18/2015	Vendor Credit Card	1,866.00
ALLAN SUTKER	09/04/2015	Vendor Credit Card	272.00
ALLAN SUTKER	09/22/2015	Vendor Credit Card	106.00
ALLAN SUTKER	09/25/2015	Vendor Credit Card	2,606.55
ALTERNATOR SERVICE INC	09/22/2015	Vendor Credit Card	1,972.63
BARCELONA SPORTING GOODS	09/11/2015	Vendor Credit Card	1,419.75
BARCELONA SPORTING GOODS	09/15/2015	Vendor Credit Card	780.00
BARCELONA SPORTING GOODS	09/22/2015	Vendor Credit Card	7,959.38
BARNES & NOBLE INC	09/01/2015	Vendor Credit Card	3,301.84
BARNES & NOBLE INC	09/04/2015	Vendor Credit Card	5,249.46
BARNES & NOBLE INC	09/04/2015	Vendor Credit Card	392.72
BARNES & NOBLE INC	09/11/2015	Vendor Credit Card	1,488.40
BARNES & NOBLE INC	09/15/2015	Vendor Credit Card	626.54
BARNES & NOBLE INC	09/15/2015	Vendor Credit Card	48.00
BARNES & NOBLE INC	09/18/2015	Vendor Credit Card	209.95
BARNES & NOBLE INC	09/18/2015	Vendor Credit Card	195.72
BARNES & NOBLE INC	09/25/2015	Vendor Credit Card	532.81
BARNES & NOBLE INC	09/25/2015	Vendor Credit Card	1,960.05
BARNES & NOBLE INC	09/29/2015	Vendor Credit Card	394.15
BARNES & NOBLE INC	09/29/2015	Vendor Credit Card	191.40
C & W Electric	09/15/2015	Vendor Credit Card	952.12
C & W Electric	09/18/2015	Vendor Credit Card	1,578.38
C & W Electric	09/25/2015	Vendor Credit Card	779.28
CENTRAL ENGINEERING & SUPPLY	09/22/2015	Vendor Credit Card	1,078.70
DEMCO INC	09/01/2015	Vendor Credit Card	4,214.30
DEMCO INC	09/11/2015	Vendor Credit Card	649.44
DEMCO INC	09/25/2015	Vendor Credit Card	128.75
DEMCO INC	09/29/2015	Vendor Credit Card	139.51
DR SOLOMAN CHAIM	09/04/2015	Vendor Credit Card	134.08
F ALAN BARBER MD	09/22/2015	Vendor Credit Card	499.06
F ALAN BARBER MD	09/25/2015	Vendor Credit Card	321.97
FAIRWAY SUPPLY	09/25/2015	Vendor Credit Card	47.12
FASTSIGNS	09/08/2015	Vendor Credit Card	164.00
FLINN SCIENTIFIC CO	09/04/2015	Vendor Credit Card	75.78
FLINN SCIENTIFIC CO	09/15/2015	Vendor Credit Card	1,856.79
FLINN SCIENTIFIC CO	09/18/2015	Vendor Credit Card	325.23
FLINN SCIENTIFIC CO	09/25/2015	Vendor Credit Card	128.25
FLINN SCIENTIFIC CO	09/29/2015	Vendor Credit Card	3,125.39
GANDY INK SCREEN PRINTING	09/01/2015	Vendor Credit Card	2,085.00
GANDY INK SCREEN PRINTING	09/04/2015	Vendor Credit Card	857.60
GANDY INK SCREEN PRINTING	09/11/2015	Vendor Credit Card	3,624.65
GANDY INK SCREEN PRINTING	09/15/2015	Vendor Credit Card	2,390.80
GANDY INK SCREEN PRINTING	09/18/2015	Vendor Credit Card	1,329.00
GANDY INK SCREEN PRINTING	09/25/2015	Vendor Credit Card	1,515.00
GANDY INK SCREEN PRINTING	09/29/2015	Vendor Credit Card	316.00
GOODHEART-WILLCOX PUBLISHER	09/01/2015	Vendor Credit Card	2,490.75
JOHN M CRATES MD	09/25/2015	Vendor Credit Card	576.64
KENNETH DAUBER MD	09/04/2015	Vendor Credit Card	409.51
KENNETH DAUBER MD	09/25/2015	Vendor Credit Card	269.25
LAKESHORE - WEBSITE ORDERING	09/01/2015	Vendor Credit Card	1,453.00
LAKESHORE - WEBSITE ORDERING	09/04/2015	Vendor Credit Card	20,524.65
LAKESHORE - WEBSITE ORDERING	09/11/2015	Vendor Credit Card	2,561.37
LAKESHORE - WEBSITE ORDERING	09/15/2015	Vendor Credit Card	3,694.55
LAKESHORE - WEBSITE ORDERING	09/18/2015	Vendor Credit Card	1,148.43
LAKESHORE - WEBSITE ORDERING	09/25/2015	Vendor Credit Card	268.63
LONE STAR PERCUSSION CO	09/04/2015	Vendor Credit Card	13,996.81
MAGAZINE SUBSCRIPTION SERVICE	09/04/2015	Vendor Credit Card	797.80
MAGAZINE SUBSCRIPTION SERVICE	09/08/2015	Vendor Credit Card	298.18
MAGAZINE SUBSCRIPTION SERVICE	09/11/2015	Vendor Credit Card	1,075.32
MAGAZINE SUBSCRIPTION SERVICE	09/15/2015	Vendor Credit Card	606.66
MAGAZINE SUBSCRIPTION SERVICE	09/18/2015	Vendor Credit Card	871.91
MAGAZINE SUBSCRIPTION SERVICE	09/22/2015	Vendor Credit Card	295.90
MAGAZINE SUBSCRIPTION SERVICE	09/29/2015	Vendor Credit Card	2,013.55
MUSIC & ARTS CENTER	09/11/2015	Vendor Credit Card	93.97
MUSIC & ARTS CENTER	09/15/2015	Vendor Credit Card	10,388.00
MUSIC & ARTS CENTER	09/22/2015	Vendor Credit Card	3,535.00
MUSIC & ARTS CENTER	09/25/2015	Vendor Credit Card	15,131.05
MUSIC & ARTS CENTER	09/29/2015	Vendor Credit Card	844.60
PCS REVENUE CONTROL SYSTEMS	09/01/2015	Vendor Credit Card	4,586.56
PHONAK HEARING SYSTEMS	09/04/2015	Vendor Credit Card	3,174.39
PHONAK HEARING SYSTEMS	09/18/2015	Vendor Credit Card	2,247.39
PHONAK HEARING SYSTEMS	09/25/2015	Vendor Credit Card	1,268.39
SCHOOL HEALTH CORP	09/04/2015	Vendor Credit Card	2,978.20
SCHOOL SPECIALTY	09/11/2015	Vendor Credit Card	615.01

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

<b>Vendor Name</b>	<b>Date</b>	<b>Type of Payment</b>	<b>Check Amount</b>
SCHOOL SPECIALTY	09/15/2015	Vendor Credit Card	256.65
SCHOOL SPECIALTY	09/18/2015	Vendor Credit Card	1,004.00
SCHOOL SPECIALTY	09/29/2015	Vendor Credit Card	694.88
Sherwin Williams Co	09/11/2015	Vendor Credit Card	2,925.33
Sherwin Williams Co	09/29/2015	Vendor Credit Card	564.35
SOUTHWASTE DISPOSAL	09/01/2015	Vendor Credit Card	935.00
STEPHEN COURTNEY MD .	09/22/2015	Vendor Credit Card	65.53
TEXAS ASSOC OF SCHOOL BOARDS	09/11/2015	Vendor Credit Card	2,475.00
VERNIER SOFTWARE	09/18/2015	Vendor Credit Card	646.54
VERNIER SOFTWARE	09/29/2015	Vendor Credit Card	321.00
WENGER CORP	09/08/2015	Vendor Credit Card	3,666.00
WENGER CORP	09/11/2015	Vendor Credit Card	945.00
WENGER CORP	09/18/2015	Vendor Credit Card	1,137.00
WENGER CORP	09/25/2015	Vendor Credit Card	398.00
Winston Water Cooler LTD	09/01/2015	Vendor Credit Card	206.25
Winston Water Cooler LTD	09/04/2015	Vendor Credit Card	213.70