

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

Vendor Name	Date	Type of Payment	Check Amount
3WIRE GROUP INC	09/03/2014	Paper Check	10.80
A & W BEARINGS & SUPPLY CO	09/03/2014	Paper Check	64.38
ABLE COMMUNICATIONS	09/03/2014	Paper Check	17,382.07
ABLE ELECTRIC SERVICE INC	09/03/2014	Paper Check	8,744.37
ACT-ART EDUC & WORKFORCE	09/03/2014	Paper Check	383.00
ALLAN BURNS	09/03/2014	Paper Check	272.00
ANDREA HOFFMAN (PETTY CASH)	09/03/2014	Paper Check	237.64
APAC TEXAS INC	09/03/2014	Paper Check	404.00
APPLE SPECIALTIES	09/03/2014	Paper Check	265.35
Argo International Corporation	09/03/2014	Paper Check	813.11
ASHLEY BENSON	09/03/2014	Paper Check	92.60
ATLAS PEN & PENCIL	09/03/2014	Paper Check	148.19
B & H PHOTO VIDEO	09/03/2014	Paper Check	478.78
BARNES & NOBLE	09/03/2014	Paper Check	20.75
BAZIE BATES III	09/03/2014	Paper Check	40.33
Best in Class School Supplies	09/03/2014	Paper Check	2,470.00
BEST WIRE & CABLE	09/03/2014	Paper Check	356.00
BILL MINNIX	09/03/2014	Paper Check	136.00
Billy Mitchell	09/03/2014	Paper Check	272.00
BLICK ART MATERIALS	09/03/2014	Paper Check	639.18
BLUE BELL CREAMERIES L P	09/03/2014	Paper Check	104.19
BORDEN	09/03/2014	Paper Check	13,949.78
Brian Meli	09/03/2014	Paper Check	680.00
Brown's Partsmaster Inc.	09/03/2014	Paper Check	101.68
BSN Sports DBA US Games	09/03/2014	Paper Check	1,079.47
BUCK'S WHEEL & EQUIPMENT CO	09/03/2014	Paper Check	68.25
C C TROPHY & ENGRAVING INC	09/03/2014	Paper Check	36.75
CARRIER CORP	09/03/2014	Paper Check	37,833.00
CARY PHILLEY	09/03/2014	Paper Check	272.00
CHRISTOPHER BIANEZ	09/03/2014	Paper Check	340.00
CITY OF DALLAS - DEVELOPMENT SERVICE-REAL ESTATE	09/03/2014	Paper Check	5,000.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	09/03/2014	Paper Check	200.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	09/03/2014	Paper Check	75.00
CITY WIDE FIRE PROTECTION	09/03/2014	Paper Check	175.50
COCA COLA BOTTLING CO	09/03/2014	Paper Check	1,522.76
COMPETITIVE EDGE	09/03/2014	Paper Check	425.00
Conrad Bonifacio	09/03/2014	Paper Check	272.00
CONTINENTAL MATHEMATICS	09/03/2014	Paper Check	260.00
CONTINENTAL WIRELESS INC	09/03/2014	Paper Check	524.99
CORNER BAKERY	09/03/2014	Paper Check	79.93
Costco	09/03/2014	Paper Check	10.14
Craig Thornton	09/03/2014	Paper Check	33.36
Danny Stasik	09/03/2014	Paper Check	204.00
DAVE THOMPSON	09/03/2014	Paper Check	104.20
Dawn Anqlin Davis	09/03/2014	Paper Check	74.70
DELL MARKETING LP	09/03/2014	Paper Check	492.74
DENISE O'KANE	09/03/2014	Paper Check	77.64
DEREK ELDRIDGE	09/03/2014	Paper Check	340.00
DG'S PIZZA INC	09/03/2014	Paper Check	136.95
DYNA-MIST CONSTRUCTION CO INC	09/03/2014	Paper Check	40,592.62
EDWARD CHARLES	09/03/2014	Paper Check	92.60
Elliott Electric Supply	09/03/2014	Paper Check	3,191.27
ENGINEERED AIR	09/03/2014	Paper Check	67.06
FASTENAL COMPANY	09/03/2014	Paper Check	27.84
FERGUSON ENTERPRISES	09/03/2014	Paper Check	315.09
FRED GARCIA	09/03/2014	Paper Check	136.00
Freeman Systems LLC	09/03/2014	Paper Check	2,240.75
FREY SCIENTIFIC	09/03/2014	Paper Check	42.05
Fuelman of DFW	09/03/2014	Paper Check	670.00
FULCRUM CONSULTING INC	09/03/2014	Paper Check	9,683.33
GARY NEWKIRK	09/03/2014	Paper Check	72.60
GARY ROLLINS	09/03/2014	Paper Check	125.00
GENERAL BINDING	09/03/2014	Paper Check	580.80
GERARD KLAHR	09/03/2014	Paper Check	1,020.00
GILBERT & LAWRENCE MUSIC	09/03/2014	Paper Check	458.00
GRAINGER	09/03/2014	Paper Check	2,743.98
GRUBCO INC	09/03/2014	Paper Check	82.95
GTM SPORTSWEAR	09/03/2014	Paper Check	23.00
H2O Supply Inc	09/03/2014	Paper Check	147.43
HAMBURGER MAN	09/03/2014	Paper Check	1,096.00
Hancock Fabrics	09/03/2014	Paper Check	276.34
Hanover Uniform Company	09/03/2014	Paper Check	2,554.67
HARLAND TECHNOLOGY SERVICES	09/03/2014	Paper Check	39,763.00
HERITAGE FOOD SERVICE GROUP, INC.	09/03/2014	Paper Check	626.68
Hobby Lobby Stores	09/03/2014	Paper Check	175.21
Howell Gregory	09/03/2014	Paper Check	1,785.00
I FRATELLI	09/03/2014	Paper Check	486.08
INTERSTATE MUSIC SUPPLY	09/03/2014	Paper Check	101.00
J & S EQUIPMENT CO	09/03/2014	Paper Check	72,357.00
JACK KERMES	09/03/2014	Paper Check	272.00
JAMIE GERHARDT	09/03/2014	Paper Check	272.00
Jason Day	09/03/2014	Paper Check	272.00
JASON EVANS	09/03/2014	Paper Check	136.00
JASON'S DELI - ALL LOCATIONS	09/03/2014	Paper Check	151.29
Jerrick Younger	09/03/2014	Paper Check	45.12
JERRY CHILDREE	09/03/2014	Paper Check	68.00
Jerry Peters	09/03/2014	Paper Check	136.00

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

Vendor Name	Date	Type of Payment	Check Amount
JOE MCCLELLAND	09/03/2014	Paper Check	782.00
Joe Peebles	09/03/2014	Paper Check	170.00
JOHN NEITSCH	09/03/2014	Paper Check	340.00
JOSEPH WETZEL	09/03/2014	Paper Check	136.00
JOSEPH WOLF	09/03/2014	Paper Check	170.00
JULIE PETERSON	09/03/2014	Paper Check	131.25
KEVIN WINGO .	09/03/2014	Paper Check	272.00
Kroger Texas LP	09/03/2014	Paper Check	292.37
Labatt - WEBSITE ORDERING	09/03/2014	Paper Check	193,718.88
LEGAL READY INC	09/03/2014	Paper Check	711.43
LI SHUIQING	09/03/2014	Paper Check	7.76
LONGHORN INC	09/03/2014	Paper Check	337.63
M AND A TECHNOLOGY INC	09/03/2014	Paper Check	159,195.00
MARK ELKINS .	09/03/2014	Paper Check	170.00
MCKINNEY OFFICE SUPPLY	09/03/2014	Paper Check	14,406.89
Michael Scott	09/03/2014	Paper Check	102.00
Murillo America	09/03/2014	Paper Check	342.71
MUSIC IN MOTION	09/03/2014	Paper Check	165.06
MUSIC THEATRE INTERNATIONAL	09/03/2014	Paper Check	685.00
NATIONAL CHEERLEADING ASSO	09/03/2014	Paper Check	96.00
Netvius, LLC.	09/03/2014	Paper Check	28,128.16
NTMCC	09/03/2014	Paper Check	75.00
OFFICE DEPOT - WEBSITE ORDERING	09/03/2014	Paper Check	7,912.26
PARADISE FRUITS & VEGETABLES	09/03/2014	Paper Check	10,871.00
Parrish Cundiff	09/03/2014	Paper Check	272.00
PEARSON EDUCATION	09/03/2014	Paper Check	9,739.13
PENDERS MUSIC CO	09/03/2014	Paper Check	131.85
PLANO OFFICE SUPPLY	09/03/2014	Paper Check	1,735.60
PRECISION BUSINESS MACHINES	09/03/2014	Paper Check	649.75
PREMIER SPECIALTIES INC .	09/03/2014	Paper Check	378.00
PROGRESS PUBLICATIONS	09/03/2014	Paper Check	42.75
PROSTAR	09/03/2014	Paper Check	496.30
QUALITY SOUND & COMMUNICATION	09/03/2014	Paper Check	597.67
REYNOLDS MANUFACTURING CORP	09/03/2014	Paper Check	7,118.33
RICHARD FEEMSTER .	09/03/2014	Paper Check	306.00
Richard Nguyen Tran	09/03/2014	Paper Check	119.00
ROACH FEED & SEED INC	09/03/2014	Paper Check	1,379.64
Robert Beddingfield	09/03/2014	Paper Check	272.00
Robert Romero	09/03/2014	Paper Check	80.16
ROBERT SKINNER	09/03/2014	Paper Check	68.00
ROCHESTER 100 INC	09/03/2014	Paper Check	115.00
Rose Food Service	09/03/2014	Paper Check	2,116.80
RYAN KARONKA .	09/03/2014	Paper Check	72.60
Sam's Club	09/03/2014	Paper Check	1,451.33
SCHNEIDER ELECTRIC	09/03/2014	Paper Check	158.00
SCHOOL SPECIALTY (SPEC ORDERS)	09/03/2014	Paper Check	152.48
SCOTT KNIGHT .	09/03/2014	Paper Check	544.00
SEAN CARTER .	09/03/2014	Paper Check	680.00
Sharrock Leslie	09/03/2014	Paper Check	75.00
SHELBY KERVIN .	09/03/2014	Paper Check	187.00
SIX FLAGS OVER TEXAS	09/03/2014	Paper Check	8,645.18
SONDRA ZIMMERMAN .	09/03/2014	Paper Check	114.28
Spencer Stacie	09/03/2014	Paper Check	917.82
SPORTS IMPORTS	09/03/2014	Paper Check	6,300.00
STEPHEN SMART .	09/03/2014	Paper Check	1,411.00
Taylor Peterson	09/03/2014	Paper Check	131.25
TERRENCE COLSTON .	09/03/2014	Paper Check	69.24
TEXAS DEPARTMENT OF STATE HEALTH SERVICES - FOR ASBESTOS/DEMO NOTIFICATION	09/03/2014	Paper Check	57.00
THOMAS GOODWIN .	09/03/2014	Paper Check	32.52
THOMAS YANNIELLO .	09/03/2014	Paper Check	544.00
TOBY CARPENTER .	09/03/2014	Paper Check	136.00
TRINITY CERAMIC SUPPLY INC	09/03/2014	Paper Check	11,641.00
US Ply	09/03/2014	Paper Check	63.00
VARSITY SPIRIT FASHIONS	09/03/2014	Paper Check	32.85
VST SERVICES & MAZON ASSOC INC	09/03/2014	Paper Check	1,709.00
WARREN MCNURLEN .	09/03/2014	Paper Check	476.00
WEBUILDFUN INC	09/03/2014	Paper Check	66,992.43
WESLEY GERIG .	09/03/2014	Paper Check	136.00
West Music Company	09/03/2014	Paper Check	81.64
WILLIAM BROWN .	09/03/2014	Paper Check	272.00
WILLIAM JOHNSON .	09/03/2014	Paper Check	340.00
WURTH LOUIS & CO	09/03/2014	Paper Check	456.19
XEROX CORP/CAPITAL	09/03/2014	Paper Check	113.24
4IMPRINT	09/05/2014	Paper Check	197.13
ABECEDARIAN	09/05/2014	Paper Check	47.65
ABLE COMMUNICATIONS	09/05/2014	Paper Check	77,859.27
ABLE ELECTRIC SERVICE INC	09/05/2014	Paper Check	10,137.03
ACCO Brands USA dba GBC	09/05/2014	Paper Check	145.20
Advanced Communications	09/05/2014	Paper Check	669.00
ADVANTAGE WATER SYSTEMS	09/05/2014	Paper Check	60.00
AHAI PROCESS INC	09/05/2014	Paper Check	4,500.00
AIRGAS REFRIGERANTS INC	09/05/2014	Paper Check	4,934.50
ALL WORLD TRAVEL & TOURS	09/05/2014	Paper Check	16,000.00
Alvarado Virginia	09/05/2014	Paper Check	188.76
AMERICA TEAM SPORTS	09/05/2014	Paper Check	450.00
AMERICAN EXPRESS	09/05/2014	Paper Check	3,373.27

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ACCOUNTS PAYABLE CHECK REGISTER SEPTEMBER 2014**

Vendor Name	Date	Type of Payment	Check Amount
ANDREW HAWKES	09/05/2014	Paper Check	136.00
ANTHONY CHESHER	09/05/2014	Paper Check	340.00
APPLETREE FLOWERS & GIFTS	09/05/2014	Paper Check	90.00
ARTHUR PRIVETT	09/05/2014	Paper Check	272.00
ASCD	09/05/2014	Paper Check	149.00
ASHCRAFT COMPANY	09/05/2014	Paper Check	487.00
Athletica/Team Cheer/Girls Got Game	09/05/2014	Paper Check	27.98
ATMOS ENERGY	09/05/2014	Paper Check	14,304.85
Balistreri Renae	09/05/2014	Paper Check	33.90
Bank of America - Ghost Card	09/05/2014	Paper Check	480.00
BARSCO	09/05/2014	Paper Check	281.36
BATTERIES PLUS #146	09/05/2014	Paper Check	310.80
BAYLOR MEDICAL-Garland/McKinney	09/05/2014	Paper Check	663.06
BBC-Plano LLC	09/05/2014	Paper Check	107.50
BENNIE THORNHILL	09/05/2014	Paper Check	170.00
Berhe Mezgebe	09/05/2014	Paper Check	55.06
BESTMARK INDUSTRIES	09/05/2014	Paper Check	26.95
BIG TEX TRAILERS	09/05/2014	Paper Check	1,360.00
BILL CODY'S PARTY TIME PROD	09/05/2014	Paper Check	450.00
Billy Mitchell	09/05/2014	Paper Check	272.00
BILLY RYAN HS-AFJROTC TX-093	09/05/2014	Paper Check	210.00
BILLY RYAN HS-AFJROTC TX-093	09/05/2014	Paper Check	180.00
BIR JV LLP	09/05/2014	Paper Check	145.41
BLUE BELL CREAMERIES L P	09/05/2014	Paper Check	416.70
BORDEN	09/05/2014	Paper Check	3,519.55
Bridge Orthopedic Solutions	09/05/2014	Paper Check	1,350.24
Bright Glenn	09/05/2014	Paper Check	30.00
Bryan Patten	09/05/2014	Paper Check	187.00
Buckner Margaret	09/05/2014	Paper Check	11.40
BUREAU OF EDUCATION & RESEARCH	09/05/2014	Paper Check	239.00
BUS PROS	09/05/2014	Paper Check	413.53
C C TROPHY & ENGRAVING INC	09/05/2014	Paper Check	379.05
CARENOW CORPORATE	09/05/2014	Paper Check	1,123.33
CARQUEST	09/05/2014	Paper Check	346.94
CARRIER CORP	09/05/2014	Paper Check	6,551.51
CENGAGE LEARNING	09/05/2014	Paper Check	784.58
CHAD HUMPHREY	09/05/2014	Paper Check	187.00
CINTAS FAS LOCKBOX 636525	09/05/2014	Paper Check	173.86
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/05/2014	Paper Check	5,842.00
CITY OF PLANO ENVIRONMENTAL HEALTH	09/05/2014	Paper Check	975.00
CITY WIDE FIRE PROTECTION	09/05/2014	Paper Check	5,467.20
COCA COLA BOTTLING CO	09/05/2014	Paper Check	995.65
COGENT COMMUNICATIONS	09/05/2014	Paper Check	9,679.00
CONTINENTAL WIRELESS INC	09/05/2014	Paper Check	108.54
COPPELL HS TENNIS	09/05/2014	Paper Check	150.00
CORNER BAKERY	09/05/2014	Paper Check	545.60
Costco	09/05/2014	Paper Check	162.67
CPR INSTITUTE INC	09/05/2014	Paper Check	64.56
CRADDOCK LUMBER CO	09/05/2014	Paper Check	3,367.30
Crisis Prevention Institute	09/05/2014	Paper Check	4,570.00
CROWN FENCE CO	09/05/2014	Paper Check	2,395.00
CROWN TROPHY	09/05/2014	Paper Check	2.50
CURTIS MARTIN	09/05/2014	Paper Check	272.00
DALLAS STRINGS INC	09/05/2014	Paper Check	28.76
DAVID WADDELL	09/05/2014	Paper Check	136.00
Delgado Graciela	09/05/2014	Paper Check	29.01
DELL MARKETING LP	09/05/2014	Paper Check	1,244.42
DEPARTMENT OF FAMILY & PROTECTIVE SERVICES	09/05/2014	Paper Check	76.00
Dobbs Mindy	09/05/2014	Paper Check	54.55
DOCUNAV SOLUTIONS	09/05/2014	Paper Check	2,400.00
DR ALLAN DE VILLENEUVE	09/05/2014	Paper Check	380.00
DRAMATIC PUBLISHING CO	09/05/2014	Paper Check	406.51
Duran Johnson Alicia	09/05/2014	Paper Check	10.70
DUSTIN DOUGLAS	09/05/2014	Paper Check	476.00
DYNA-MIST CONSTRUCTION CO INC	09/05/2014	Paper Check	148.32
Eagle Group Uniform	09/05/2014	Paper Check	9,322.80
Eaheart Sharon	09/05/2014	Paper Check	573.00
EDUCATIONAL PRODUCTS INC	09/05/2014	Paper Check	5,137.90
Eleazar Ramirez	09/05/2014	Paper Check	2,000.00
Elias Wendy	09/05/2014	Paper Check	460.18
Emmanuel Griffin	09/05/2014	Paper Check	272.00
ERIN MERRITT	09/05/2014	Paper Check	170.00
EXPRESS BOOKSELLERS LLC	09/05/2014	Paper Check	6,333.03
FASTENAL COMPANY	09/05/2014	Paper Check	1,005.90
FEDERAL EXPRESS CORP	09/05/2014	Paper Check	10.60
FERNANDO ROBLEDO	09/05/2014	Paper Check	408.00
FLAHIVE OGDEN & LATSON	09/05/2014	Paper Check	375.00
Follett School Solutions, Inc.	09/05/2014	Paper Check	10,974.60
FREDERICO MANCIAS	09/05/2014	Paper Check	153.00
GALLUP INC	09/05/2014	Paper Check	12,103.00
GME CONSULTING SERVICES INC	09/05/2014	Paper Check	990.00
GOPHER SPORTS	09/05/2014	Paper Check	497.90
GRAINGER	09/05/2014	Paper Check	1,153.16
GRAPEVINE HS Debate	09/05/2014	Paper Check	220.00
GRAPHIX STORE	09/05/2014	Paper Check	90.00
GREGORY WILLIAMS	09/05/2014	Paper Check	289.00
GTM SPORTSWEAR	09/05/2014	Paper Check	432.00

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

Vendor Name	Date	Type of Payment	Check Amount
Hairston Shanda	09/05/2014	Paper Check	850.00
Hall Karen	09/05/2014	Paper Check	39.97
HERITAGE FARMSTEAD	09/05/2014	Paper Check	77.50
HERITAGE FOOD SERVICE GROUP, INC.	09/05/2014	Paper Check	6.08
Hobby Lobby Stores	09/05/2014	Paper Check	554.38
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	09/05/2014	Paper Check	23,401.70
INTERQUEST GROUP INC	09/05/2014	Paper Check	80.00
J A SEXAUER INC	09/05/2014	Paper Check	271.06
J W PEPPER & SON INC	09/05/2014	Paper Check	1,010.67
James Babb	09/05/2014	Paper Check	170.00
JAMES FUNDERBURK	09/05/2014	Paper Check	600.00
JAMES PHELAN	09/05/2014	Paper Check	170.00
JASON'S DELI - ALL LOCATIONS	09/05/2014	Paper Check	33.97
JC Manufacturing, Inc.	09/05/2014	Paper Check	13,497.00
JEFF GRAHAM	09/05/2014	Paper Check	238.00
Jennifer LaRue	09/05/2014	Paper Check	136.00
Jerry Peters	09/05/2014	Paper Check	680.00
Jilani Aliya	09/05/2014	Paper Check	240.40
John Wiley & Sons, Inc.	09/05/2014	Paper Check	8,422.21
Joseph Suresh	09/05/2014	Paper Check	75.95
Kane Christine	09/05/2014	Paper Check	13.55
KEITH GRIFFIN .	09/05/2014	Paper Check	544.00
KELLE KENNEMER	09/05/2014	Paper Check	272.00
KENDALL-HUNT PUBLISHING CO	09/05/2014	Paper Check	3,103.94
Kleinfall Mary	09/05/2014	Paper Check	27.20
Klotz Ariana	09/05/2014	Paper Check	16.59
Konakanchi Rambabu	09/05/2014	Paper Check	120.00
Korlepara Krishna	09/05/2014	Paper Check	58.65
Kroger Texas LP	09/05/2014	Paper Check	868.48
Kurz & Co	09/05/2014	Paper Check	3,826.67
Labatt - WEBSITE ORDERING	09/05/2014	Paper Check	104,345.63
Lamka Maureen	09/05/2014	Paper Check	72.47
LENNOX INDUSTRIES INC	09/05/2014	Paper Check	161.37
Lewis Al	09/05/2014	Paper Check	39.05
Lillian Michel	09/05/2014	Paper Check	100.00
LOFT MONSTER T'S	09/05/2014	Paper Check	669.50
LONGHORN INC	09/05/2014	Paper Check	1,371.70
LOVE & LOGIC INSTITUTE	09/05/2014	Paper Check	99.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/05/2014	Paper Check	1,336.42
M AND A TECHNOLOGY INC	09/05/2014	Paper Check	24,466.80
MAIL ROOM	09/05/2014	Paper Check	36.45
MAIN EVENT	09/05/2014	Paper Check	1,959.46
Mallet Shari	09/05/2014	Paper Check	6.11
MANTEK	09/05/2014	Paper Check	1,828.13
Mardel Christian and Education	09/05/2014	Paper Check	49.28
MARIN GONZALEZ .	09/05/2014	Paper Check	650.00
MARTIN EAGLE OIL CO INC	09/05/2014	Paper Check	21,496.62
Matrix Pharmacy LLC	09/05/2014	Paper Check	155.00
MATTHEW CARPENTER .	09/05/2014	Paper Check	170.00
MCALISTER'S DELI-SPRC RESTAURANT	09/05/2014	Paper Check	127.59
McCullough Jennifer	09/05/2014	Paper Check	7.75
Metro Anesthesia	09/05/2014	Paper Check	574.23
Metroplex Foot and Ankle LLP	09/05/2014	Paper Check	114.45
Metroplex Surgicare Partners	09/05/2014	Paper Check	2,733.40
Michael M Taba MD	09/05/2014	Paper Check	115.00
MOORE MEDICAL CORP	09/05/2014	Paper Check	1,426.00
Murillo America	09/05/2014	Paper Check	342.71
MUSIC IN MOTION	09/05/2014	Paper Check	130.00
NASCO	09/05/2014	Paper Check	10.63
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	09/05/2014	Paper Check	100.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	09/05/2014	Paper Check	85.00
NATIONAL WHOLESALE SUPPLY	09/05/2014	Paper Check	277.20
Nelle Patricia	09/05/2014	Paper Check	530.68
NEOPOST TEXAS DISTRICT 6107	09/05/2014	Paper Check	349.75
North Texas Facilities Services	09/05/2014	Paper Check	60.00
NORTH TEXAS ORIENTEERING ASSOC	09/05/2014	Paper Check	185.00
NTMCC	09/05/2014	Paper Check	75.00
NTMCC	09/05/2014	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW .	09/05/2014	Paper Check	268.23
OCCUPATIONAL HEALTH CNTR SW .	09/05/2014	Paper Check	585.00
OFFICE DEPOT - WEBSITE ORDERING	09/05/2014	Paper Check	24,344.82
OLMSTEAD KIRK PAPER CO	09/05/2014	Paper Check	14,439.40
O'REILLY AUTO PARTS	09/05/2014	Paper Check	261.17
O'ROURKE DISTRIBUTING CO INC	09/05/2014	Paper Check	21,371.59
Ostertag Charles	09/05/2014	Paper Check	595.00
PAMS LUNCHROOM LLC	09/05/2014	Paper Check	32,711.21
PANERA BREAD	09/05/2014	Paper Check	75.85
PARADISE FRUITS & VEGETABLES	09/05/2014	Paper Check	4,929.70
PASCO BROKERAGE INC	09/05/2014	Paper Check	4,323.60
Patel Lakir	09/05/2014	Paper Check	19.00
Patrick Turner	09/05/2014	Paper Check	170.00
Patterson Medical Supply, Inc.	09/05/2014	Paper Check	175.74
PEOPLES EDUCATION	09/05/2014	Paper Check	756.00
PERIPOLE INC	09/05/2014	Paper Check	1,818.82
PHILIP RICH .	09/05/2014	Paper Check	340.00
PLANO CHAMBER OF COMMERCE	09/05/2014	Paper Check	990.00
PLANO FLORIST	09/05/2014	Paper Check	90.00

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

Vendor Name	Date	Type of Payment	Check Amount
PLANO OFFICE SUPPLY	09/05/2014	Paper Check	13,485.97
PLANT PLACE	09/05/2014	Paper Check	265.00
PlayFit Education Inc.	09/05/2014	Paper Check	1,675.00
Porter Bridgette	09/05/2014	Paper Check	14.13
PRECISION BUSINESS MACHINES	09/05/2014	Paper Check	209.90
Pride	09/05/2014	Paper Check	134.71
PRO PRESENTERS LLC .	09/05/2014	Paper Check	445.02
PROSTAR	09/05/2014	Paper Check	789.98
Radiant Glass	09/05/2014	Paper Check	13,978.40
REALLY GOOD STUFF INC	09/05/2014	Paper Check	485.40
REFRIGERATED SPECIALIST	09/05/2014	Paper Check	1,500.00
Retzlaff-Renteria Lauralee	09/05/2014	Paper Check	618.06
Review Med L.P.	09/05/2014	Paper Check	167.50
RICHARD FEEMSTER .	09/05/2014	Paper Check	136.00
Ricoh USA, Inc	09/05/2014	Paper Check	208.15
Rivera Jessica	09/05/2014	Paper Check	50.00
ROACH FEED & SEED INC	09/05/2014	Paper Check	559.72
Robertson Kathryn	09/05/2014	Paper Check	30.30
Rose Food Service	09/05/2014	Paper Check	2,646.00
Sager Heidi	09/05/2014	Paper Check	72.00
SAM ASH MUSIC CORP	09/05/2014	Paper Check	17,428.67
Samples Eureka	09/05/2014	Paper Check	318.18
Sam's Club	09/05/2014	Paper Check	1,086.22
Scherr Shannon	09/05/2014	Paper Check	28.25
Schiller Linda	09/05/2014	Paper Check	25.15
SCHOOL NUTRITION ASSN	09/05/2014	Paper Check	587.00
SEAN CARTER .	09/05/2014	Paper Check	544.00
Senders Herman	09/05/2014	Paper Check	247.88
SHELBY KERVIN .	09/05/2014	Paper Check	187.00
SIGNATURE TOWING INC	09/05/2014	Paper Check	602.90
Silva Melissa	09/05/2014	Paper Check	3.20
Skaggs Elementary PTA	09/05/2014	Paper Check	138.00
SKYLINE GIRLS BASKETBALL	09/05/2014	Paper Check	350.00
SOUTHERN TIRE MART LLC	09/05/2014	Paper Check	4,072.00
SOUTHWEST INTERNATIONAL TRUCKS	09/05/2014	Paper Check	3,193.47
Spencer Stacie	09/05/2014	Paper Check	305.94
SPORTS FACILITIES CONST CO	09/05/2014	Paper Check	1,959.00
Sportscare & Rehabilitation	09/05/2014	Paper Check	192.04
ST MARKS SCHOOL OF DALLAS	09/05/2014	Paper Check	260.00
STABLES CREATIVE GROUP	09/05/2014	Paper Check	1,225.00
STEPHEN SMART .	09/05/2014	Paper Check	170.00
STEVE YOUNG .	09/05/2014	Paper Check	348.50
Stevens Jill	09/05/2014	Paper Check	3.30
SUNBELT RENTALS	09/05/2014	Paper Check	1,659.84
SUSAN BARTLEY .	09/05/2014	Paper Check	2,480.00
Target All Locations	09/05/2014	Paper Check	15.71
TAYLOR PUBLISHING CO	09/05/2014	Paper Check	6,024.00
TEPSA	09/05/2014	Paper Check	369.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/05/2014	Paper Check	290.00
TEXAS BLUEBONNET AWARD	09/05/2014	Paper Check	15.00
TEXAS FURNITURE SOURCE	09/05/2014	Paper Check	787.50
TEXAS H S MOCK TRIAL	09/05/2014	Paper Check	175.00
TEXAS IB SCHOOLS	09/05/2014	Paper Check	300.00
TEXAS LIBRARY ASSO	09/05/2014	Paper Check	76.50
Texas Statewide Network of Assessment Professional	09/05/2014	Paper Check	125.00
TFH (USA) LTD	09/05/2014	Paper Check	112.70
THOMAS YANNIELLO .	09/05/2014	Paper Check	272.00
Thrift Julie	09/05/2014	Paper Check	595.00
TIME FOR KIDS	09/05/2014	Paper Check	106.20
TMEA Region XXV MS/JH Vocal Division	09/05/2014	Paper Check	50.00
TOBII ASSISTIVE TECHNOLOGY INC	09/05/2014	Paper Check	162.50
TRINITY ARMORED SECURITY INC	09/05/2014	Paper Check	8,863.74
UNISELECT USA	09/05/2014	Paper Check	70.40
UNITED HEALTH SUPPLIES	09/05/2014	Paper Check	70.80
UNITED PARCEL SERVICE	09/05/2014	Paper Check	73.57
US Anesthesia Partners of TX	09/05/2014	Paper Check	708.03
Vanwinkle Valerie	09/05/2014	Paper Check	818.00
Vaquera Priscilla	09/05/2014	Paper Check	23.05
Vijayvargiya Pratibha	09/05/2014	Paper Check	25.00
Villalobos Hermy	09/05/2014	Paper Check	89.40
VIRCO INC	09/05/2014	Paper Check	1,026.48
WALSH ANDERSON GALLEGOS GREEN & TREVINO, PC	09/05/2014	Paper Check	175.00
WEBB PAINTING SERVICE .	09/05/2014	Paper Check	33,747.00
WEBUILDFUN INC	09/05/2014	Paper Check	66,992.43
Weiquo Zhou MD PA	09/05/2014	Paper Check	958.90
White Felecia	09/05/2014	Paper Check	14.44
WILLIAM HINEY .	09/05/2014	Paper Check	374.00
WILLIAM VEGAS .	09/05/2014	Paper Check	272.00
WISDOM WORKS SCREENPRINTING	09/05/2014	Paper Check	905.00
WURTH USA INC	09/05/2014	Paper Check	487.20
XEROX CORP	09/05/2014	Paper Check	104.71
XEROX CORP/CAPITAL	09/05/2014	Paper Check	4,071.86
Yang James	09/05/2014	Paper Check	39.30
1ST QUALITY LOCK & KEY	09/09/2014	Paper Check	20.65
ABECEDARIAN	09/09/2014	Paper Check	41.70
ABLE COMMUNICATIONS	09/09/2014	Paper Check	36,633.59

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

Vendor Name	Date	Type of Payment	Check Amount
ACE MART RESTAURANT SUPPLY CO	09/09/2014	Paper Check	1,931.89
ADAM PERRY	09/09/2014	Paper Check	272.00
AGEE SOFTWARE INC	09/09/2014	Paper Check	45.00
Airgas USA LLC	09/09/2014	Paper Check	234.21
ALISON WRIGHT	09/09/2014	Paper Check	50.00
ALLAN BURNS	09/09/2014	Paper Check	272.00
ALLEN KLARK	09/09/2014	Paper Check	272.00
ALONTI CAFE & CATERING	09/09/2014	Paper Check	275.00
AMBER CRAFT	09/09/2014	Paper Check	50.00
AMERICAN CLASSIC TOURS	09/09/2014	Paper Check	200.00
AMERICAN EXPRESS	09/09/2014	Paper Check	1,867.96
Anthony Torres	09/09/2014	Paper Check	55.00
ARPIN AMERICA MOVING SYSTEM	09/09/2014	Paper Check	1,260.50
ART ADKINS	09/09/2014	Paper Check	50.00
ARTHUR PRIVETT	09/09/2014	Paper Check	272.00
ASCD	09/09/2014	Paper Check	59.00
AT&T Datacomm	09/09/2014	Paper Check	60,749.25
AUTO SHOP	09/09/2014	Paper Check	1,146.80
B & H PHOTO VIDEO	09/09/2014	Paper Check	69.27
BARSCO	09/09/2014	Paper Check	750.31
BATTERIES PLUS #146	09/09/2014	Paper Check	74.98
BENJAMIN PIPER	09/09/2014	Paper Check	89.66
BESTMARK INDUSTRIES	09/09/2014	Paper Check	191.85
BILL MINNIX	09/09/2014	Paper Check	136.00
Billy Henricks	09/09/2014	Paper Check	136.00
BILLY RYAN HS-AFJROTC TX-093	09/09/2014	Paper Check	150.00
BLICK ART MATERIALS	09/09/2014	Paper Check	865.88
BLUE BELL CREAMERIES L P	09/09/2014	Paper Check	733.71
Bobby Holden	09/09/2014	Paper Check	45.00
BORDEN	09/09/2014	Paper Check	16,039.97
BRENT PFIEFFER	09/09/2014	Paper Check	150.00
Brian Meli	09/09/2014	Paper Check	68.00
Brown's Partsmaster Inc.	09/09/2014	Paper Check	441.40
Bryan Patten	09/09/2014	Paper Check	102.00
BSN Sports DBA US Games	09/09/2014	Paper Check	2,793.96
BUCK'S WHEEL & EQUIPMENT CO	09/09/2014	Paper Check	47.67
BULLET GRAPHICS CENTER	09/09/2014	Paper Check	339.38
BUS AIR MANUFACTURING LLC	09/09/2014	Paper Check	147.36
BUS PROS	09/09/2014	Paper Check	305.41
C C TROPHY & ENGRAVING INC	09/09/2014	Paper Check	17.00
Canon Solutions America	09/09/2014	Paper Check	603.29
CARY PHILLEY	09/09/2014	Paper Check	544.00
CENGAGE LEARNING	09/09/2014	Paper Check	39.33
CHAD HUMPHREY	09/09/2014	Paper Check	187.00
Champion Briefs, LLC	09/09/2014	Paper Check	149.95
CHARLES GILBERT	09/09/2014	Paper Check	170.00
Chick-Fil-A	09/09/2014	Paper Check	190.50
CHRIS BROWN (OFFICIAL)	09/09/2014	Paper Check	84.20
CHRIS COMBEST	09/09/2014	Paper Check	50.00
CHRISTIE COMBEST	09/09/2014	Paper Check	50.00
CHRISTOPHER BIANEZ	09/09/2014	Paper Check	204.00
CHUCK ESTILL	09/09/2014	Paper Check	100.00
CITY OF ALLEN	09/09/2014	Paper Check	1,527.24
CITY OF DALLAS - WATER UTILITIES	09/09/2014	Paper Check	57.10
CITY OF MURPHY - POLICE DEPT	09/09/2014	Paper Check	6,231.00
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/09/2014	Paper Check	100.00
CITY OF PLANO UTILITIES	09/09/2014	Paper Check	54,415.95
CITY WIDE FIRE PROTECTION	09/09/2014	Paper Check	793.50
CKC CONSULTING	09/09/2014	Paper Check	5,760.00
CLAERHOUT ASSOC INC	09/09/2014	Paper Check	2,100.00
CO SERV	09/09/2014	Paper Check	279.85
COCA COLA BOTTLING CO	09/09/2014	Paper Check	16,259.20
COMMUNITY WASTE DISPOSAL	09/09/2014	Paper Check	515.04
Conscious Teaching	09/09/2014	Paper Check	85.00
CONTINENTAL WIRELESS INC	09/09/2014	Paper Check	672.81
COSTUME CLOSET	09/09/2014	Paper Check	624.00
Cristina's Fine Mexican Restaura	09/09/2014	Paper Check	93.48
CULTURAL ASSISTANCE PRODUCTS	09/09/2014	Paper Check	231.75
DALLAS MORNING NEWS (NIE)	09/09/2014	Paper Check	251.68
DAVE THOMPSON	09/09/2014	Paper Check	30.00
DAVID GIBBON	09/09/2014	Paper Check	45.00
DAVID NOLL	09/09/2014	Paper Check	55.00
DAVIS CRANE SERVICE	09/09/2014	Paper Check	362.25
DEALERS ELECTRICAL SUPPLY	09/09/2014	Paper Check	2,230.94
DEI ROSSI CORP	09/09/2014	Paper Check	202.00
Denitech Corporation	09/09/2014	Paper Check	311.00
DENNIS ALVAREZ	09/09/2014	Paper Check	99.66
DENNIS FLOTOW	09/09/2014	Paper Check	123.60
DEREK ELDRIDGE	09/09/2014	Paper Check	272.00
DFW COMMUNICATIONS INC	09/09/2014	Paper Check	435.00
DONALD STANLEY	09/09/2014	Paper Check	55.00
Douglas Meurer	09/09/2014	Paper Check	55.00
DYNA-MIST CONSTRUCTION CO INC	09/09/2014	Paper Check	63,618.03
EDUCATIONAL TESTING SERVICE	09/09/2014	Paper Check	1,000.00
ENGINEERED AIR	09/09/2014	Paper Check	525.63
EVS SUPPLY	09/09/2014	Paper Check	1,337.60
EXCEL FIRE PROTECTION SYSTEMS	09/09/2014	Paper Check	335.00

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

Vendor Name	Date	Type of Payment	Check Amount
FIRST SOUTHWEST CO	09/09/2014	Paper Check	20,845.00
FISHER SCIENTIFIC	09/09/2014	Paper Check	228.60
FITNESS FINDERS	09/09/2014	Paper Check	164.50
FP Assistance	09/09/2014	Paper Check	62.50
FRED GARCIA	09/09/2014	Paper Check	136.00
FRUHAUF UNIFORMS INC	09/09/2014	Paper Check	780.46
Fuelman of DFW	09/09/2014	Paper Check	628.34
GARDNER RESOURCES	09/09/2014	Paper Check	3,320.99
GARY HUNNICUTT	09/09/2014	Paper Check	35.00
GARY ROLLINS	09/09/2014	Paper Check	70.00
GERARD KLAHR	09/09/2014	Paper Check	1,020.00
GETPOMS.COM	09/09/2014	Paper Check	2,744.50
GILBERT & LAWRENCE MUSIC	09/09/2014	Paper Check	498.60
GM DATA PRODUCTS INC	09/09/2014	Paper Check	1,397.00
GME CONSULTING SERVICES INC	09/09/2014	Paper Check	8,384.25
GOPHER SPORTS	09/09/2014	Paper Check	651.50
GRAINGER	09/09/2014	Paper Check	392.69
GREGORY WILLIAMS	09/09/2014	Paper Check	272.00
GROUP DYNAMIX	09/09/2014	Paper Check	900.00
GT CONSTRUCTION CO	09/09/2014	Paper Check	3,642.60
Hobby Lobby Stores	09/09/2014	Paper Check	2,247.57
HOME DEPOT	09/09/2014	Paper Check	336.61
HOTSY EQUIPMENT CO	09/09/2014	Paper Check	583.10
HOUGHTON MIFFLIN HARCOURT - GENEVA IL	09/09/2014	Paper Check	591.39
INDEPENDENT HARDWARE INC	09/09/2014	Paper Check	47.71
INDUSTRIAL EQUIPMENT - HOUSTON	09/09/2014	Paper Check	214.00
INSURICA	09/09/2014	Paper Check	50.00
INTERSTATE MUSIC SUPPLY	09/09/2014	Paper Check	388.00
J A SEXAUER INC	09/09/2014	Paper Check	181.14
J W PEPPER & SON INC	09/09/2014	Paper Check	108.66
JAMES BATES	09/09/2014	Paper Check	93.50
JAMES BOWIE	09/09/2014	Paper Check	68.00
JAMIE GERHARDT	09/09/2014	Paper Check	204.00
Janna Ter Molen	09/09/2014	Paper Check	84.78
JASON EVANS	09/09/2014	Paper Check	136.00
JASON'S DELI - ALL LOCATIONS	09/09/2014	Paper Check	925.99
JEFF GRAHAM	09/09/2014	Paper Check	816.00
Jeffery Sanders	09/09/2014	Paper Check	272.00
Jeffrey Bailey	09/09/2014	Paper Check	170.00
Jennifer LaRue	09/09/2014	Paper Check	544.00
Jerry Peters	09/09/2014	Paper Check	408.00
JIM JOHNSON	09/09/2014	Paper Check	92.94
JOE MCCLELLAND	09/09/2014	Paper Check	272.00
JOHN CLAPP	09/09/2014	Paper Check	408.00
John Klodowski	09/09/2014	Paper Check	544.00
JOHNNY PEREZ	09/09/2014	Paper Check	95.00
Joseph Wright	09/09/2014	Paper Check	50.00
JOSTENS - CHICAGO	09/09/2014	Paper Check	500.00
JULIE PETERSON	09/09/2014	Paper Check	200.00
KANVIN RAVIN	09/09/2014	Paper Check	544.00
KEITH GRIFFIN	09/09/2014	Paper Check	136.00
KENNETH MILLER	09/09/2014	Paper Check	35.00
Kristen Beene	09/09/2014	Paper Check	175.00
Kroger Texas LP	09/09/2014	Paper Check	400.68
Kurz & Co	09/09/2014	Paper Check	8,482.46
LA PETITE ACADEMY INC	09/09/2014	Paper Check	900.00
LABATT - Concession Only	09/09/2014	Paper Check	1,423.81
Labatt - WEBSITE ORDERING	09/09/2014	Paper Check	194,337.22
LOFT MONSTER T'S	09/09/2014	Paper Check	969.00
LONE STAR LEARNING	09/09/2014	Paper Check	806.33
LOWE'S COMPANIES INC - CENTRAL PLANO	09/09/2014	Paper Check	357.31
LUCKS MUSIC CO	09/09/2014	Paper Check	29.30
Lynda Baker	09/09/2014	Paper Check	186.96
Lynn Thompson	09/09/2014	Paper Check	35.60
M AND A TECHNOLOGY INC	09/09/2014	Paper Check	13,172.75
MARK ELKINS	09/09/2014	Paper Check	170.00
Matthew Fraley	09/09/2014	Paper Check	272.00
MCALISTER'S DELI-SPRC RESTAURANT	09/09/2014	Paper Check	888.42
MENTORING MINDS	09/09/2014	Paper Check	25,074.00
Michael Anderson	09/09/2014	Paper Check	105.12
MICHAEL RUMFIELD	09/09/2014	Paper Check	272.00
MICHAEL SCROGGINS	09/09/2014	Paper Check	204.00
Michelle Jones	09/09/2014	Paper Check	340.00
MIKE WASHINGTON	09/09/2014	Paper Check	55.00
MOORE MEDICAL CORP	09/09/2014	Paper Check	1,150.00
NATIONAL GUARANTEED VINYL	09/09/2014	Paper Check	727.66
Nelle Patricia	09/09/2014	Paper Check	265.84
NOLEKA YOUNGBLOOD	09/09/2014	Paper Check	35.00
OFFICE DEPOT - WEBSITE ORDERING	09/09/2014	Paper Check	27,210.45
OFFICE DEPOT (SPECIAL ORDERS)	09/09/2014	Paper Check	2,418.28
OLMSTEAD KIRK PAPER CO	09/09/2014	Paper Check	848.30
On Demand Press, LLC	09/09/2014	Paper Check	800.50
ONE SOURCE INDUSTRIES	09/09/2014	Paper Check	9,129.71
ORIENTAL TRADING CO	09/09/2014	Paper Check	125.42
PARADISE FRUITS & VEGETABLES	09/09/2014	Paper Check	15,075.85
Parrish Cundiff	09/09/2014	Paper Check	272.00
Patriot Supply	09/09/2014	Paper Check	438.75

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

Vendor Name	Date	Type of Payment	Check Amount
PEBBLECREEK PROFESSIONAL BUILDING	09/09/2014	Paper Check	821.10
PEGGY TOMETICH .	09/09/2014	Paper Check	35.00
PERFECTION LEARNING CORP	09/09/2014	Paper Check	870.51
PERIPOLE INC	09/09/2014	Paper Check	107.20
PESH Booster-Band	09/09/2014	Paper Check	350.00
PIPER WEATHERFORD CO	09/09/2014	Paper Check	440.00
PRECISION BUSINESS MACHINES	09/09/2014	Paper Check	6,658.01
PRIMARY CONCEPTS	09/09/2014	Paper Check	436.58
PROFORMANCE SYSTEMS .	09/09/2014	Paper Check	450.00
PROSTAR	09/09/2014	Paper Check	63.09
PSC RECOVERY SYSTEMS	09/09/2014	Paper Check	1,960.10
Radiant Glass	09/09/2014	Paper Check	321.96
Raef Reed	09/09/2014	Paper Check	55.00
RANDALL MOOS .	09/09/2014	Paper Check	95.00
Retzlaff-Renteria Lauralee	09/09/2014	Paper Check	309.03
RICHARD FEEMSTER .	09/09/2014	Paper Check	272.00
RICHARD LACKEY .	09/09/2014	Paper Check	94.20
Rick Moyer	09/09/2014	Paper Check	75.00
ROBERT WILLIAMS .	09/09/2014	Paper Check	50.00
RODENBAUGH'S	09/09/2014	Paper Check	1,949.89
ROFERREL SIMPSON .	09/09/2014	Paper Check	55.00
ROSE HAGGAR PTA	09/09/2014	Paper Check	425.91
RUSTY COLLINS .	09/09/2014	Paper Check	119.90
RYAN'S DIVERSIFIED VENTURES .	09/09/2014	Paper Check	4,185.00
RYDER TRANSPORTATION SERVICES	09/09/2014	Paper Check	532.09
SAM EUBANKS .	09/09/2014	Paper Check	97.98
Sam's Club	09/09/2014	Paper Check	498.53
SAMUEL FRENCH INC	09/09/2014	Paper Check	701.90
SARAH ASHMORE .	09/09/2014	Paper Check	93.50
SCHOLASTIC INC	09/09/2014	Paper Check	230.67
SCHOOL OUTFITTERS	09/09/2014	Paper Check	271.74
SCOTT COPELAND	09/09/2014	Paper Check	272.00
SCOTT KNIGHT .	09/09/2014	Paper Check	578.00
Scottish Rite Hospital	09/09/2014	Paper Check	216.00
SIGN A RAMA-EAST PLANO STORE	09/09/2014	Paper Check	756.40
SIGNATURE TOWING INC	09/09/2014	Paper Check	712.70
SNAP ON INDUSTRIAL	09/09/2014	Paper Check	1,500.78
SONDRA ZIMMERMAN .	09/09/2014	Paper Check	102.68
SOUTHERN MAID DONUT	09/09/2014	Paper Check	13.90
SOUTHWEST INTERNATIONAL TRUCKS	09/09/2014	Paper Check	6,860.51
SPENCER SIMMONS .	09/09/2014	Paper Check	68.40
STAR LOCAL MEDIA	09/09/2014	Paper Check	54.40
Summer Edwards	09/09/2014	Paper Check	50.00
Susy A. Mathews	09/09/2014	Paper Check	250.00
Swint Jolena	09/09/2014	Paper Check	13.00
T and K Automotive Specialists	09/09/2014	Paper Check	2,425.80
Target All Locations	09/09/2014	Paper Check	1,770.92
TAYLOR RENTAL CENTER	09/09/2014	Paper Check	413.49
TEPSA	09/09/2014	Paper Check	475.00
TEXAS ARCHIVES	09/09/2014	Paper Check	61.62
TEXAS ASSO OF STUDENT COUNCILS	09/09/2014	Paper Check	125.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/09/2014	Paper Check	1,210.00
TEXAS DEPARTMENT OF LICENSING	09/09/2014	Paper Check	1,750.00
TEXAS FURNITURE SOURCE	09/09/2014	Paper Check	1,575.00
TEXAS SECRETARY OF STATE	09/09/2014	Paper Check	21.00
Thing 4 Bling	09/09/2014	Paper Check	345.00
TMEA CLINIC - CONVENTION	09/09/2014	Paper Check	300.00
TMEA Region XXV MS/JH Vocal Division	09/09/2014	Paper Check	50.00
TOTE UNLIMITED	09/09/2014	Paper Check	9,059.54
TRIPLE B CLEANING INC	09/09/2014	Paper Check	1,850.00
UNITED PARCEL SERVICE	09/09/2014	Paper Check	23.47
UNIVERSAL CHEERLEADING	09/09/2014	Paper Check	800.00
UNT - SPEECH & HEARING DPT	09/09/2014	Paper Check	9,041.50
US Ply	09/09/2014	Paper Check	187.00
VERIZON BUSINESS (VOIP)	09/09/2014	Paper Check	4,642.01
Verizon Conferencing	09/09/2014	Paper Check	6.34
VERIZON SOUTHWEST	09/09/2014	Paper Check	1,516.30
WARREN MCNURLEN .	09/09/2014	Paper Check	136.00
WEBB PAINTING SERVICE .	09/09/2014	Paper Check	4,595.00
WILLIAM HINEY .	09/09/2014	Paper Check	357.00
WILLIAM V MACGILL & CO	09/09/2014	Paper Check	47.96
WILLIAMSON MUSIC CO	09/09/2014	Paper Check	1,296.00
WINFIELD SOLUTIONS LLC	09/09/2014	Paper Check	927.73
WJE/WISS,JANNEY,ELSTNER ASSOC	09/09/2014	Paper Check	2,800.00
WOODWIND & BRASSWIND	09/09/2014	Paper Check	33.56
WURTH USA INC	09/09/2014	Paper Check	531.49
XEROX CORP	09/09/2014	Paper Check	75.09
XEROX CORP/CAPITAL	09/09/2014	Paper Check	2,618.82
A R B & J ATTORNEYS AT LAW PC.	09/12/2014	Paper Check	42,770.87
ABECEDARIAN	09/12/2014	Paper Check	26.65
ABLE COMMUNICATIONS	09/12/2014	Paper Check	6,987.50
ABLE ELECTRIC SERVICE INC	09/12/2014	Paper Check	250,600.00
ACCO Brands USA dba GBC	09/12/2014	Paper Check	1,611.96
ACE MART RESTAURANT SUPPLY CO	09/12/2014	Paper Check	1,359.54
ADAM TORMA	09/12/2014	Paper Check	190.00
ADVANTAGE WATER SYSTEMS	09/12/2014	Paper Check	134.00



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

Vendor Name	Date	Type of Payment	Check Amount
Airgas USA LLC	09/12/2014	Paper Check	25.30
ALEX TOROCKER	09/12/2014	Paper Check	95.00
Alfred Alvarez	09/12/2014	Paper Check	151.88
ALISON WRIGHT	09/12/2014	Paper Check	50.00
Alvarado Virginia	09/12/2014	Paper Check	188.76
AMBUTECH	09/12/2014	Paper Check	553.95
AMERICAN EXPRESS	09/12/2014	Paper Check	10,427.17
AMERICAN GOLF CARS	09/12/2014	Paper Check	174.52
American Red Cross	09/12/2014	Paper Check	836.00
Angela Lang	09/12/2014	Paper Check	70.92
Anthony Torres	09/12/2014	Paper Check	95.00
Arab Mohammed	09/12/2014	Paper Check	15.00
ART ADKINS	09/12/2014	Paper Check	50.00
ARTHUR COOK	09/12/2014	Paper Check	55.00
ASCD	09/12/2014	Paper Check	89.00
AT&T	09/12/2014	Paper Check	1,029.92
AT&T INTERNET ACCESS	09/12/2014	Paper Check	12,165.37
AT&T INTERNET ACCESS	09/12/2014	Paper Check	2,879.27
Athletica/Team Cheer/Girls Got Game	09/12/2014	Paper Check	40.97
ATLAS PEN & PENCIL	09/12/2014	Paper Check	117.76
AUTO GLASS CENTER	09/12/2014	Paper Check	111.25
AVES AUDIO VISUAL SYSTEMS INC	09/12/2014	Paper Check	314.00
Aziz Priti	09/12/2014	Paper Check	17.50
Aztec Promotional	09/12/2014	Paper Check	781.70
Baker Brothers American Deli	09/12/2014	Paper Check	360.07
Band Booster Club	09/12/2014	Paper Check	150.00
Band Booster Club	09/12/2014	Paper Check	150.00
BANK OF AMERICA (CORP ACCT)	09/12/2014	Paper Check	20,103.60
BATTERIES PLUS #146	09/12/2014	Paper Check	46.75
Beehive Specialty	09/12/2014	Paper Check	15,444.00
BENNIE THORNHILL	09/12/2014	Paper Check	323.00
BESTMARK INDUSTRIES	09/12/2014	Paper Check	432.80
Big Frog Custom T-Shirts & More	09/12/2014	Paper Check	141.50
BILL CODY'S PARTY TIME PROD	09/12/2014	Paper Check	300.00
BILL KILLGORE	09/12/2014	Paper Check	105.12
BLICK ART MATERIALS	09/12/2014	Paper Check	1,200.88
BLUE BELL CREAMERIES L P	09/12/2014	Paper Check	197.28
BLUE RIBBON TROPHIES & AWARDS	09/12/2014	Paper Check	307.80
Blue Sky Designs, Inc.	09/12/2014	Paper Check	1,461.00
BLUE TARP FINANCIAL, INC	09/12/2014	Paper Check	3,905.79
BOB CLARKE	09/12/2014	Paper Check	150.00
BOBBY MCCOY	09/12/2014	Paper Check	272.00
BORDEN	09/12/2014	Paper Check	18,013.11
Brad Taylor	09/12/2014	Paper Check	297.50
BRANDON JONES	09/12/2014	Paper Check	408.00
BRENDA SCHEUERMANN	09/12/2014	Paper Check	7,929.00
Brown's Partsmaster Inc.	09/12/2014	Paper Check	583.87
BSN Sports DBA US Games	09/12/2014	Paper Check	130.00
BUCK'S WHEEL & EQUIPMENT CO	09/12/2014	Paper Check	420.00
BULLET GRAPHICS CENTER	09/12/2014	Paper Check	1,068.08
BYRON BETLER	09/12/2014	Paper Check	136.00
C C TROPHY & ENGRAVING INC	09/12/2014	Paper Check	82.75
CAMILLE BOWIE	09/12/2014	Paper Check	68.00
Canon Solutions America, Inc	09/12/2014	Paper Check	850.87
CARENOW CORPORATE	09/12/2014	Paper Check	770.00
CARRIER CORP	09/12/2014	Paper Check	1,606.69
CARRIER SOUTH CENTRAL	09/12/2014	Paper Check	775.27
CENTER FOR REFORM	09/12/2014	Paper Check	295.00
Central Market Catering	09/12/2014	Paper Check	32.89
Chad Fox	09/12/2014	Paper Check	40.92
CHARLIE HURD	09/12/2014	Paper Check	95.00
CHEM CHECK INC	09/12/2014	Paper Check	84.00
CHESTER HUFSTEDLER	09/12/2014	Paper Check	95.00
Chip-2-Chip Race Timing	09/12/2014	Paper Check	1,125.00
Chocolate Angel	09/12/2014	Paper Check	63.00
CHRIS BROWN (OFFICIAL)	09/12/2014	Paper Check	87.56
CHRIS COMBEST	09/12/2014	Paper Check	100.00
CHRISTIE COMBEST	09/12/2014	Paper Check	50.00
CITY OF DALLAS - WATER UTILITIES	09/12/2014	Paper Check	1,902.00
CITY OF PLANO ENVIRONMENTAL HEALTH	09/12/2014	Paper Check	690.00
CITY OF PLANO UTILITIES	09/12/2014	Paper Check	18,878.54
Clark Equipment Co dba Bobcat Co	09/12/2014	Paper Check	43,709.80
CLAY EWELL EDUC'L SVCS	09/12/2014	Paper Check	140.00
Clyde McGuire	09/12/2014	Paper Check	1,362.50
COCA COLA BOTTLING CO	09/12/2014	Paper Check	1,790.57
Cogni, Inc.	09/12/2014	Paper Check	11,850.00
COLLEGE BOARD - NEW YORK	09/12/2014	Paper Check	229.58
COMMUNICATION CONCEPTS	09/12/2014	Paper Check	435.00
COMMUNITIES IN SCHOOLS DALLAS INC	09/12/2014	Paper Check	42,500.00
Conscious Teaching	09/12/2014	Paper Check	1,440.00
Constellation New Energy INC	09/12/2014	Paper Check	626,900.00
CONTINENTAL WIRELESS INC	09/12/2014	Paper Check	7,738.72
CORNER BAKERY	09/12/2014	Paper Check	287.10
Costco	09/12/2014	Paper Check	329.41
Craig Thornton	09/12/2014	Paper Check	59.24
CRAIG WILSON	09/12/2014	Paper Check	95.00
CULTURAL ASSISTANCE PRODUCTS	09/12/2014	Paper Check	41.93

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

Vendor Name	Date	Type of Payment	Check Amount
DALLAS MORNING NEWS (NIE)	09/12/2014	Paper Check	394.68
DALLAS SERVICES-LOW VISION CLINIC	09/12/2014	Paper Check	500.00
DANIEL AMOS	09/12/2014	Paper Check	190.00
DARWIN ISHAM	09/12/2014	Paper Check	119.40
Davey Diane	09/12/2014	Paper Check	25.00
DAVID NOLL	09/12/2014	Paper Check	95.00
Dawn Anglin Davis	09/12/2014	Paper Check	101.76
DCS INFORMATION SYSTEMS	09/12/2014	Paper Check	66.50
DELL MARKETING LP	09/12/2014	Paper Check	5,323.66
Denitech Corporation	09/12/2014	Paper Check	337.25
DENNIS ALVAREZ	09/12/2014	Paper Check	96.72
DG'S PIZZA INC	09/12/2014	Paper Check	375.97
DIRECTOR'S CHOICE TOUR & TRAVEL	09/12/2014	Paper Check	200.00
Domenico Food Products Inc	09/12/2014	Paper Check	370.20
DOSSLIN BAKER	09/12/2014	Paper Check	55.04
DOUG JEANES	09/12/2014	Paper Check	95.00
DRAMATIC PUBLISHING CO	09/12/2014	Paper Check	406.95
DUSTIN DOUGLAS	09/12/2014	Paper Check	714.00
DYNA-MIST CONSTRUCTION CO INC	09/12/2014	Paper Check	8,179.45
Eaheart Sharon	09/12/2014	Paper Check	573.00
Ecoroq of Texas, LLC	09/12/2014	Paper Check	900.00
EDUCATIONAL PRODUCTS INC	09/12/2014	Paper Check	65.40
Elias Wendy	09/12/2014	Paper Check	460.18
EMPLOYER'S INFOSOURCE	09/12/2014	Paper Check	1,504.50
EMPOWERING WRITERS	09/12/2014	Paper Check	455.40
EMPOWERING WRITERS LLC	09/12/2014	Paper Check	4,098.60
ERIN MERRITT	09/12/2014	Paper Check	136.00
EXPRESS BOOKSELLERS LLC	09/12/2014	Paper Check	6,304.20
Facility Solutions Group, Inc.	09/12/2014	Paper Check	117,178.44
Fantroy Carla	09/12/2014	Paper Check	11.00
FASTENAL COMPANY	09/12/2014	Paper Check	41.78
FERGUSON ENTERPRISES	09/12/2014	Paper Check	303.38
FERNANDO ROBLEDO	09/12/2014	Paper Check	272.00
FIREWHEEL GOLF PARK	09/12/2014	Paper Check	1,500.00
FLAHIVE OGDEN & LATSON	09/12/2014	Paper Check	2,410.70
FLORES TECHNICAL SERVICES INC	09/12/2014	Paper Check	16,524.00
FRED MILLER INC	09/12/2014	Paper Check	12,573.75
FREDERICO MANCIAS	09/12/2014	Paper Check	238.00
Freeman Systems LLC	09/12/2014	Paper Check	2,567.50
FT WORTH ISD JROTC DEPT	09/12/2014	Paper Check	320.00
GARY ROLLINS	09/12/2014	Paper Check	70.00
GCA SERVICES GROUP	09/12/2014	Paper Check	936,297.90
GILBERT & LAWRENCE MUSIC	09/12/2014	Paper Check	45.00
GOPHER SPORTS	09/12/2014	Paper Check	32.30
Gorley Lewis	09/12/2014	Paper Check	25.00
GRAINGER	09/12/2014	Paper Check	11,075.92
GRAPEVINE HS CLASSIC	09/12/2014	Paper Check	545.00
GREENHILL DEBATE	09/12/2014	Paper Check	170.00
GREG BURRIS	09/12/2014	Paper Check	95.00
GREGORY LAMAR	09/12/2014	Paper Check	59.24
GREGORY WILLIAMS	09/12/2014	Paper Check	170.00
Gretchen Bernabei dba Trail of B	09/12/2014	Paper Check	4,000.00
H2O Supply Inc	09/12/2014	Paper Check	122.40
Hadaway Joann	09/12/2014	Paper Check	30.94
Hairston Shanda	09/12/2014	Paper Check	850.00
Harris D'Andrea	09/12/2014	Paper Check	100.00
HAWTHORNE EDUCATION SERVICES	09/12/2014	Paper Check	63.00
Heartland Payment Systems, Inc	09/12/2014	Paper Check	6,980.00
Heintz Melissa	09/12/2014	Paper Check	1,700.00
HERITAGE FOOD SERVICE GROUP, INC.	09/12/2014	Paper Check	4,857.95
Hobby Lobby Stores	09/12/2014	Paper Check	619.06
HOME DEPOT	09/12/2014	Paper Check	453.94
HOWARD SHEARER	09/12/2014	Paper Check	95.00
IFM Efector, Inc.	09/12/2014	Paper Check	942.22
Iftikhar Amna	09/12/2014	Paper Check	23.45
IL State Disbursement Unit	09/12/2014	Paper Check	18.00
INDEPENDENT HARDWARE INC	09/12/2014	Paper Check	955.80
INGRAM LIBRARY SERVICES	09/12/2014	Paper Check	231.15
INTERNATIONAL ASSOCIATION FOR TRUANCY AND DROPOUT PREVENTION	09/12/2014	Paper Check	325.00
INTERSTATE MUSIC SUPPLY	09/12/2014	Paper Check	202.00
J W PEPPER & SON INC	09/12/2014	Paper Check	393.46
JAMES BATES	09/12/2014	Paper Check	272.00
JAMES CLAIBORNE	09/12/2014	Paper Check	95.00
JAMES PHELAN	09/12/2014	Paper Check	306.00
Jamey Cantrell	09/12/2014	Paper Check	95.00
JANICE THOMAS	09/12/2014	Paper Check	70.92
Janna L. Countryman, Standing Chapter 13 Trustee	09/12/2014	Paper Check	397.50
JARRED GOODALL	09/12/2014	Paper Check	55.00
JASON EVANS	09/12/2014	Paper Check	136.00
JASON'S DELI - ALL LOCATIONS	09/12/2014	Paper Check	111.85
JAY ALLEN	09/12/2014	Paper Check	100.92
JEFF HOLT	09/12/2014	Paper Check	95.00
Jeremy Trahan	09/12/2014	Paper Check	175.70
Jerrick Younger	09/12/2014	Paper Check	146.04
JERRY MEHMEN	09/12/2014	Paper Check	816.00
JOANNE YARLEY	09/12/2014	Paper Check	1,156.00
JOE MCCLELLAND	09/12/2014	Paper Check	459.00

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

Vendor Name	Date	Type of Payment	Check Amount
Joel Swafford	09/12/2014	Paper Check	355.00
JOHN CORPUZ	09/12/2014	Paper Check	64.28
JOHN RAWLEY	09/12/2014	Paper Check	280.00
JOHNSON CONTROLS	09/12/2014	Paper Check	1,461.12
JORGE JUAREZ	09/12/2014	Paper Check	95.00
Jose R. Perez	09/12/2014	Paper Check	272.00
JOSEPH WETZEL	09/12/2014	Paper Check	306.00
Joseph Wright	09/12/2014	Paper Check	50.00
JR ENGRAVING	09/12/2014	Paper Check	17.50
JULIE PETERSON	09/12/2014	Paper Check	100.00
KENNETH BURRS	09/12/2014	Paper Check	272.00
KEVIN OLIVER .	09/12/2014	Paper Check	55.00
KEVIN WILLIAMS	09/12/2014	Paper Check	55.00
KEVIN WINGO .	09/12/2014	Paper Check	136.00
Kim Miyoung	09/12/2014	Paper Check	47.30
KRIS RIEBSCHLAGER .	09/12/2014	Paper Check	272.00
Kroger Texas LP	09/12/2014	Paper Check	1,382.05
Kurt Patterson	09/12/2014	Paper Check	60.00
Kurt Shaughnessy	09/12/2014	Paper Check	95.00
Kurz & Co	09/12/2014	Paper Check	9,825.01
LABATT - Concession Only	09/12/2014	Paper Check	263.34
Labatt - WEBSITE ORDERING	09/12/2014	Paper Check	125,874.89
LAKESHORE LEARNING MATERIALS	09/12/2014	Paper Check	242.33
LAUREN PETERSON .	09/12/2014	Paper Check	50.00
LAZEL	09/12/2014	Paper Check	4,496.25
LEE'S SCHOOL SUPPLIES	09/12/2014	Paper Check	141.40
LINED RIGHT ATHLETIC FIELD MARKING.	09/12/2014	Paper Check	1,285.00
LISA HALE .	09/12/2014	Paper Check	150.00
littleBits	09/12/2014	Paper Check	1,079.00
Littler Mendelson P.C.	09/12/2014	Paper Check	5,868.77
LOFT MONSTER T'S	09/12/2014	Paper Check	1,216.50
LOWE'S COMPANIES INC - CENTRAL PLANO	09/12/2014	Paper Check	1,016.13
LOYD CHANCE	09/12/2014	Paper Check	40.00
M AND A TECHNOLOGY INC	09/12/2014	Paper Check	7,598.84
Mahir Berkhadley	09/12/2014	Paper Check	95.00
MARK KARONKA	09/12/2014	Paper Check	116.04
Marlene Lyon	09/12/2014	Paper Check	90.50
Mary Alaine Hardesty	09/12/2014	Paper Check	60.08
Matrix Healthcare Services Inc.	09/12/2014	Paper Check	608.41
MATTHEW CARPENTER .	09/12/2014	Paper Check	170.00
MCALISTER'S DELI-SPRC RESTAURANT	09/12/2014	Paper Check	695.75
MICHAEL DONAHO .	09/12/2014	Paper Check	136.00
MICHAEL SCROGGINS .	09/12/2014	Paper Check	272.00
MIKE PUTERBAUGH .	09/12/2014	Paper Check	95.00
Minocha Ruchi	09/12/2014	Paper Check	6.70
Monte Hadnot	09/12/2014	Paper Check	95.00
Moonlight Threads	09/12/2014	Paper Check	1,201.55
Morrow Mary	09/12/2014	Paper Check	200.00
Murillo America	09/12/2014	Paper Check	342.71
Musall Vicki	09/12/2014	Paper Check	63.00
Mutual Sprinklers, Inc.	09/12/2014	Paper Check	699.00
MyBinding.com	09/12/2014	Paper Check	260.10
NATIONAL CHEERLEADING ASSO	09/12/2014	Paper Check	750.00
Nicholas B. Lovren	09/12/2014	Paper Check	153.00
Nir Rosie	09/12/2014	Paper Check	34.75
NOLEKA YOUNGBLOOD .	09/12/2014	Paper Check	35.00
NORTH CENTRAL TEXAS INTERLINK INC	09/12/2014	Paper Check	6,669.00
NORTH TEXAS TOLLWAY AUTHORITY	09/12/2014	Paper Check	35.74
NTBOA	09/12/2014	Paper Check	100.00
NTBOA	09/12/2014	Paper Check	100.00
NTBOA	09/12/2014	Paper Check	200.00
OCCUPATIONAL HEALTH CNTR SW .	09/12/2014	Paper Check	195.00
OFFICE DEPOT - WEBSITE ORDERING	09/12/2014	Paper Check	47,382.54
OFFICE DEPOT (SPECIAL ORDERS)	09/12/2014	Paper Check	33.18
OLEN WILLIAMS INC	09/12/2014	Paper Check	125.00
On Demand Press, LLC	09/12/2014	Paper Check	1,832.90
One Source Commercial Flooring.	09/12/2014	Paper Check	700.00
One Stop Tire & Automotive	09/12/2014	Paper Check	79.50
ORIENTAL TRADING CO	09/12/2014	Paper Check	947.15
PARADISE FRUITS & VEGETABLES	09/12/2014	Paper Check	15,512.75
Parish Episcopal School	09/12/2014	Paper Check	320.00
PATRICK CLARK .	09/12/2014	Paper Check	306.00
Patrick Turner	09/12/2014	Paper Check	170.00
PBK ARCHITECTS	09/12/2014	Paper Check	40,614.12
PCM-G	09/12/2014	Paper Check	55.39
PEARSON EDUCATION	09/12/2014	Paper Check	20,193.94
PEARSON EDUCATION	09/12/2014	Paper Check	62,417.75
PEGGY TOMETICH .	09/12/2014	Paper Check	100.00
PENDERS MUSIC CO	09/12/2014	Paper Check	79.90
PERIPOLE INC	09/12/2014	Paper Check	464.84
PESH Booster-Band	09/12/2014	Paper Check	350.00
PESH Booster-Band	09/12/2014	Paper Check	350.00
PHYLLIS KILLGORE .	09/12/2014	Paper Check	105.12
Pinnacle Office Group	09/12/2014	Paper Check	79.54
PLANO COMMUNITY FORUM	09/12/2014	Paper Check	480.00
PLANO FLORIST	09/12/2014	Paper Check	25.00
PLANO OFFICE SUPPLY	09/12/2014	Paper Check	483.37

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

Vendor Name	Date	Type of Payment	Check Amount
PLANO SHEET METAL	09/12/2014	Paper Check	252.00
PLANT PLACE	09/12/2014	Paper Check	130.57
PLAYSCRIPTS INC	09/12/2014	Paper Check	249.85
PRECISION BUSINESS MACHINES	09/12/2014	Paper Check	278.09
Principal Kafele Consulting, LLC	09/12/2014	Paper Check	500.00
PRO PRESENTERS LLC .	09/12/2014	Paper Check	148.34
PROFORMANCE SYSTEMS .	09/12/2014	Paper Check	8,840.03
Progressive Waste Solutions of T	09/12/2014	Paper Check	4,492.56
PROSTAR	09/12/2014	Paper Check	430.62
PS PRINTING & EMBROIDERY LLC	09/12/2014	Paper Check	127.50
PSC RECOVERY SYSTEMS	09/12/2014	Paper Check	332.05
Rachel Edmondson	09/12/2014	Paper Check	100.00
Radiant Glass	09/12/2014	Paper Check	2,649.76
Raef Reed	09/12/2014	Paper Check	95.00
Ramanathan Sumithra	09/12/2014	Paper Check	55.90
RANDALL MOOS .	09/12/2014	Paper Check	95.00
RANDALL STRICKLAND .	09/12/2014	Paper Check	272.00
RANDY DANIEL .	09/12/2014	Paper Check	95.00
REED WELLS BENSON & CO	09/12/2014	Paper Check	4,000.00
REFRIGERATED SPECIALIST	09/12/2014	Paper Check	12,600.00
Review Med L.P.	09/12/2014	Paper Check	4,050.00
RICHARD GLENN .	09/12/2014	Paper Check	612.00
Richard Skaggs	09/12/2014	Paper Check	45.00
RICK ADAMS	09/12/2014	Paper Check	95.00
Rick Moyer	09/12/2014	Paper Check	175.00
RICKEY UPSHAW .	09/12/2014	Paper Check	95.00
Ricoh USA, Inc	09/12/2014	Paper Check	44.83
RLK ENGINEERING	09/12/2014	Paper Check	1,600.00
Robert Brooks	09/12/2014	Paper Check	80.00
ROBERT DEMPSEY .	09/12/2014	Paper Check	57.56
ROBERT MCCARTY .	09/12/2014	Paper Check	204.00
ROBERT SKINNER	09/12/2014	Paper Check	272.00
Rockin G Drywall & Construction	09/12/2014	Paper Check	7,975.35
ROGER STEINMAN .	09/12/2014	Paper Check	272.00
Rose Food Service	09/12/2014	Paper Check	2,646.00
ROSS SMITH .	09/12/2014	Paper Check	55.00
ROY KIMBERLIN .	09/12/2014	Paper Check	80.00
RYAN MCLEMORE .	09/12/2014	Paper Check	55.00
S H RIDER HS - JROTC	09/12/2014	Paper Check	280.00
SAM ASH MUSIC CORP	09/12/2014	Paper Check	12,195.00
SAM FRITCHER	09/12/2014	Paper Check	40.00
Sam's Club	09/12/2014	Paper Check	2,042.10
SAMUEL FRENCH INC	09/12/2014	Paper Check	45.00
SCHNEIDER ELECTRIC	09/12/2014	Paper Check	2,521.50
SCHOLASTIC INC	09/12/2014	Paper Check	187.00
SCHOOL MATE	09/12/2014	Paper Check	575.00
SCOTT ANDERSON .	09/12/2014	Paper Check	467.50
Senders Herman	09/12/2014	Paper Check	247.88
Shiau Shengping	09/12/2014	Paper Check	8.60
SIGNATURE TOWING INC	09/12/2014	Paper Check	300.80
Silsbee Ford	09/12/2014	Paper Check	25,299.75
SOUTHWEST INTERNATIONAL TRUCKS	09/12/2014	Paper Check	4,290.22
Spencer Stacie	09/12/2014	Paper Check	305.94
STABLES CREATIVE GROUP	09/12/2014	Paper Check	1,946.00
Standing Chapter 13 Trustee, Janna Countryman	09/12/2014	Paper Check	665.50
STARLING RICHARDSON CONSTRUCTION INC	09/12/2014	Paper Check	829,351.76
Starzone Fashions Inc	09/12/2014	Paper Check	324.54
Steele Heather	09/12/2014	Paper Check	25.50
STEPHEN SMART .	09/12/2014	Paper Check	170.00
STEVE ANTHONY .	09/12/2014	Paper Check	95.00
STEVE YOUNG .	09/12/2014	Paper Check	323.00
Steven White	09/12/2014	Paper Check	55.00
Susan Patterson	09/12/2014	Paper Check	60.00
TAMU -COMMERCE CAREER DEVELOPMENT	09/12/2014	Paper Check	125.00
Target All Locations	09/12/2014	Paper Check	1,175.90
TAYLOR RENTAL CENTER	09/12/2014	Paper Check	1,592.65
TEACHER'S DISCOVERY	09/12/2014	Paper Check	28.75
TEACHER'S TOOLS	09/12/2014	Paper Check	150.00
TEAMS USERS GROUP	09/12/2014	Paper Check	500.00
Technical Laboratory Systems Inc	09/12/2014	Paper Check	3,000.00
TEMPERATURE CONTROLS SYSTEMS	09/12/2014	Paper Check	464.49
TEPSA	09/12/2014	Paper Check	90.00
Terri Ellison	09/12/2014	Paper Check	60.08
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/12/2014	Paper Check	1,300.00
TEXAS ASSO OF STUDENT COUNCILS	09/12/2014	Paper Check	230.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	09/12/2014	Paper Check	7,786.00
TEXAS SPEECH COMMUNICATION ASSN	09/12/2014	Paper Check	1,650.00
TEXAS STATE HISTORICAL ASSOC	09/12/2014	Paper Check	100.00
TEXAS STATE UNIVERSITY - CAREER SERVICES	09/12/2014	Paper Check	150.00
THOMAS GOODWIN .	09/12/2014	Paper Check	79.20
THOMAS YANNIELLO .	09/12/2014	Paper Check	195.50
Thrift Julie	09/12/2014	Paper Check	595.00
TONY SLAUGHTER .	09/12/2014	Paper Check	95.00
TORY GANT	09/12/2014	Paper Check	886.00
Travis Mechanical, LLC	09/12/2014	Paper Check	1,234.00
TRAVIS SOFTWARE CORP	09/12/2014	Paper Check	2,119.60
Trenton Bush	09/12/2014	Paper Check	272.00

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

Vendor Name	Date	Type of Payment	Check Amount
Trey Peters	09/12/2014	Paper Check	95.00
TRINITY CERAMIC SUPPLY INC	09/12/2014	Paper Check	915.20
U S TOY CO-CONSTRUCTIVE	09/12/2014	Paper Check	19.53
UNIVERSAL MELODY SERVICES	09/12/2014	Paper Check	685.53
UNIVERSITY OF TEXAS AT AUSTIN - EDUCATION CAREER SERVICES	09/12/2014	Paper Check	155.00
UNIVERSITY OF TEXAS AT TYLER	09/12/2014	Paper Check	250.00
US Treasury	09/12/2014	Paper Check	50.00
US Treasury	09/12/2014	Paper Check	150.00
US Treasury - Levy Proceeds	09/12/2014	Paper Check	1,066.17
UTD CALLIER CENTER FOR COMMUNICATION DISORDERS	09/12/2014	Paper Check	7,752.67
Vanwinkle Valerie	09/12/2014	Paper Check	818.00
VARSITY SPIRIT FASHIONS	09/12/2014	Paper Check	179.40
VIRCO INC	09/12/2014	Paper Check	62,000.13
WALSH ANDERSON GALLEGOS GREEN & TREVINO, PC	09/12/2014	Paper Check	250.00
WARREN MCNURLEN .	09/12/2014	Paper Check	459.00
WASHINGTON MUSIC CENTER INC	09/12/2014	Paper Check	420.00
Waterfield Technologies	09/12/2014	Paper Check	4,028.40
Wayne Patterson	09/12/2014	Paper Check	40.00
West Music Company	09/12/2014	Paper Check	11.30
WESTERN-BRW	09/12/2014	Paper Check	61,740.00
WHALEY PARTS & SUPPLY	09/12/2014	Paper Check	13.04
WILL MARABLE .	09/12/2014	Paper Check	100.00
WILLIAM BRIEDWELL .	09/12/2014	Paper Check	207.50
WILLIAM BRIEDWELL .	09/12/2014	Paper Check	70.00
WILLIAM V MACGILL & CO	09/12/2014	Paper Check	158.84
WILLIAM VEGAS .	09/12/2014	Paper Check	204.00
WISDOM WORKS SCREENPRINTING	09/12/2014	Paper Check	264.00
World Vision	09/12/2014	Paper Check	50.00
XEROX CORP/CAPITAL	09/12/2014	Paper Check	824.82
ZIGGURAT GROUP.PA .	09/12/2014	Paper Check	875.00
Jumpstreet 6, Inc.	09/15/2014	Paper Check	1,235.00
1ST CHOICE REST EQUIP & SUPPLY	09/16/2014	Paper Check	106,139.43
A & W BEARINGS & SUPPLY CO	09/16/2014	Paper Check	69.42
ACCENTO - THE LANGUAGE CO	09/16/2014	Paper Check	407.00
ACCO Brands USA dba GBC	09/16/2014	Paper Check	661.21
ACCUHEALTH INC	09/16/2014	Paper Check	93.41
Allen High School	09/16/2014	Paper Check	300.00
ALLEN KLARK	09/16/2014	Paper Check	340.00
ALLIED WASTE SERVICES	09/16/2014	Paper Check	48,641.43
ALLISON MCCANN	09/16/2014	Paper Check	68.00
AMER ASSOC OF NOTARIES	09/16/2014	Paper Check	85.94
AMERICA TEAM SPORTS	09/16/2014	Paper Check	2,079.00
AMERICAN CLASSIC TOURS	09/16/2014	Paper Check	200.00
AMERICAN EXPRESS	09/16/2014	Paper Check	4,706.71
ANDREW HAWKES	09/16/2014	Paper Check	136.00
ANTHONY CHESHIER	09/16/2014	Paper Check	68.00
ARTHUR PARKER	09/16/2014	Paper Check	272.00
Ash Carlson-Harmon	09/16/2014	Paper Check	442.00
ASSOCIATION FOR POSITIVE BEHAVIOR SUPPORT	09/16/2014	Paper Check	125.00
AT&T MOBILITY	09/16/2014	Paper Check	2,050.22
B & H PHOTO VIDEO	09/16/2014	Paper Check	648.00
Baker Brothers American Deli	09/16/2014	Paper Check	1,125.00
BARNES & NOBLE	09/16/2014	Paper Check	191.80
Billy Henricks	09/16/2014	Paper Check	272.00
Billy Mitchell	09/16/2014	Paper Check	102.00
BIR JV LLP	09/16/2014	Paper Check	341.34
BLICK ART MATERIALS	09/16/2014	Paper Check	886.60
Blind Depot	09/16/2014	Paper Check	13,241.00
BLUE BELL CREAMERIES L P	09/16/2014	Paper Check	105.66
BOBBY MCCOY	09/16/2014	Paper Check	272.00
BORDEN	09/16/2014	Paper Check	6,245.96
BOXES 4 U INC	09/16/2014	Paper Check	1,275.00
Brad Taylor	09/16/2014	Paper Check	289.00
BRANDON JONES	09/16/2014	Paper Check	408.00
Bryan Patten	09/16/2014	Paper Check	136.00
BSN Sports DBA US Games	09/16/2014	Paper Check	1,349.89
BUCK'S WHEEL & EQUIPMENT CO	09/16/2014	Paper Check	187.11
BUS PROS	09/16/2014	Paper Check	169.90
BYRON BETLER	09/16/2014	Paper Check	408.00
CARENOW CORPORATE	09/16/2014	Paper Check	952.73
CARENOW CORPORATE	09/16/2014	Paper Check	75.00
CAROLINA BIOLOGICAL SUPPLY	09/16/2014	Paper Check	214.39
CARRIER SOUTH CENTRAL	09/16/2014	Paper Check	816.65
CARY PHILLEY	09/16/2014	Paper Check	544.00
CESD	09/16/2014	Paper Check	270.00
Charles & Deborah Evans	09/16/2014	Paper Check	42,500.00
CHELSEA GUIDRY	09/16/2014	Paper Check	5,750.00
CITY OF DALLAS - WATER UTILITIES	09/16/2014	Paper Check	7,481.50
CITY OF MURPHY	09/16/2014	Paper Check	485.29
CITY OF MURPHY - WATER DEPT	09/16/2014	Paper Check	8,723.81
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/16/2014	Paper Check	1,360.00
CITY OF PLANO ENVIRONMENTAL HEALTH	09/16/2014	Paper Check	525.00
CITY OF RICHARDSON - WATER BILLS	09/16/2014	Paper Check	2,230.74
CLAYTON DACEY	09/16/2014	Paper Check	272.00
COCA COLA BOTTLING CO	09/16/2014	Paper Check	508.01

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

Vendor Name	Date	Type of Payment	Check Amount
CONTINENTAL WIRELESS INC	09/16/2014	Paper Check	395.60
COOKING EQUIPMENT SPECIALIST	09/16/2014	Paper Check	854.00
Country Chic Events	09/16/2014	Paper Check	750.00
COX WELDING SERVICE	09/16/2014	Paper Check	5,424.00
CURTIS MARTIN	09/16/2014	Paper Check	136.00
DAVID WADDELL	09/16/2014	Paper Check	136.00
DELL MARKETING LP	09/16/2014	Paper Check	164.88
DEREK ELDRIDGE	09/16/2014	Paper Check	68.00
Donati Daryl	09/16/2014	Paper Check	90.00
DYNA-MIST CONSTRUCTION CO INC	09/16/2014	Paper Check	23,701.88
EBIX INC	09/16/2014	Paper Check	46.50
Eduardo Blanco	09/16/2014	Paper Check	272.00
Elke's Market Cafe	09/16/2014	Paper Check	144.10
EMCARE RSN EMERGENCY PHYSICIANS	09/16/2014	Paper Check	96.60
EMPOWERING WRITERS	09/16/2014	Paper Check	113.85
FASTENAL COMPANY	09/16/2014	Paper Check	80.88
FLORES TECHNICAL SERVICES INC	09/16/2014	Paper Check	1,395.00
Follett School Solutions, Inc.	09/16/2014	Paper Check	146.02
FRED GARCIA	09/16/2014	Paper Check	136.00
FREDERICO MANCIAS	09/16/2014	Paper Check	272.00
Fuelman of DFW	09/16/2014	Paper Check	639.72
Garza Ricky	09/16/2014	Paper Check	40.00
GERARD KLAHR	09/16/2014	Paper Check	1,020.00
Golubic Banso	09/16/2014	Paper Check	52.95
GRAINGER	09/16/2014	Paper Check	6,362.73
GREGORY WILLIAMS	09/16/2014	Paper Check	119.00
HERITAGE FOOD SERVICE GROUP, INC.	09/16/2014	Paper Check	905.96
Hess Charlotte	09/16/2014	Paper Check	82.00
Hetrick Loretta	09/16/2014	Paper Check	54.25
HOBART SERVICE	09/16/2014	Paper Check	795.66
Hobby Lobby Stores	09/16/2014	Paper Check	650.47
HOME DEPOT	09/16/2014	Paper Check	8.96
INTERNATIONAL BACCALAUREATE	09/16/2014	Paper Check	10,820.00
INTERSTATE MUSIC SUPPLY	09/16/2014	Paper Check	101.00
Isokinetics Inc.	09/16/2014	Paper Check	63.24
J A SEXAUER INC	09/16/2014	Paper Check	497.76
J W PEPPER & SON INC	09/16/2014	Paper Check	12.00
JAMES BATES	09/16/2014	Paper Check	272.00
JAMES BOWIE	09/16/2014	Paper Check	204.00
Jason Day	09/16/2014	Paper Check	272.00
JASON EVANS	09/16/2014	Paper Check	272.00
JASON'S DELI - ALL LOCATIONS	09/16/2014	Paper Check	61.72
JEFF GRAHAM	09/16/2014	Paper Check	680.00
Jennifer LaRue	09/16/2014	Paper Check	544.00
Jerry Peters	09/16/2014	Paper Check	544.00
JOE MCCLELLAND	09/16/2014	Paper Check	833.00
John Klodowski	09/16/2014	Paper Check	272.00
John McGarry MD PA	09/16/2014	Paper Check	633.10
John Wiley & Sons, Inc.	09/16/2014	Paper Check	9,008.87
Jose R. Perez	09/16/2014	Paper Check	272.00
JOSEPH WETZEL	09/16/2014	Paper Check	136.00
JOSEPH WOLF	09/16/2014	Paper Check	272.00
Joshua Kulwicki	09/16/2014	Paper Check	272.00
JOY OF TOURNAMENTS	09/16/2014	Paper Check	325.00
KANVIN RAVIN	09/16/2014	Paper Check	204.00
KENNETH BURRS	09/16/2014	Paper Check	340.00
KINGS III OF AMERICA INC	09/16/2014	Paper Check	35.00
KRIS RIEBSCHLAGER	09/16/2014	Paper Check	170.00
Kroger Texas LP	09/16/2014	Paper Check	215.49
Kurz & Co	09/16/2014	Paper Check	469.52
Labatt - WEBSITE ORDERING	09/16/2014	Paper Check	115,708.65
Lambert Anna	09/16/2014	Paper Check	16.99
Lewis Gail	09/16/2014	Paper Check	8.50
LOFT MONSTER T'S	09/16/2014	Paper Check	264.00
Louis Ghent	09/16/2014	Paper Check	1,125.00
Lytte Linda	09/16/2014	Paper Check	44.05
MAILBOX YEARBOOK	09/16/2014	Paper Check	39.95
Mardel Christian and Education	09/16/2014	Paper Check	46.99
Marshall Bass	09/16/2014	Paper Check	136.00
Matrix Healthcare Services Inc.	09/16/2014	Paper Check	2,503.95
Matthew Fraley	09/16/2014	Paper Check	289.00
MEDIEVAL TIMES	09/16/2014	Paper Check	1,488.25
MENTORING MINDS	09/16/2014	Paper Check	3,854.73
Metal Supermarkets	09/16/2014	Paper Check	139.89
MICHAEL BOGACKI .	09/16/2014	Paper Check	272.00
MICHAEL RUMFIELD .	09/16/2014	Paper Check	238.00
Michael Scott	09/16/2014	Paper Check	102.00
Moonlight Threads	09/16/2014	Paper Check	40.40
NATIONAL GEOGRAPHIC	09/16/2014	Paper Check	297.00
NATIONAL SPEECH & DEBATE ASSOC.	09/16/2014	Paper Check	1,645.00
Nicole Carreon	09/16/2014	Paper Check	387.50
OFFICE DEPOT - WEBSITE ORDERING	09/16/2014	Paper Check	8,974.75
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/16/2014	Paper Check	1,494.59
Orthovan	09/16/2014	Paper Check	331.68
PAN AMERICAN STUDENT FORUM OF TEXAS	09/16/2014	Paper Check	156.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/16/2014	Paper Check	156.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/16/2014	Paper Check	108.00

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

Vendor Name	Date	Type of Payment	Check Amount
PANERA BREAD	09/16/2014	Paper Check	29.44
PARADISE FRUITS & VEGETABLES	09/16/2014	Paper Check	232.05
Parish Episcopal School	09/16/2014	Paper Check	565.00
Parrish Cundiff	09/16/2014	Paper Check	136.00
PEAK PERFORMANCE OPTIONS	09/16/2014	Paper Check	300.00
PERFECTION LEARNING CORP	09/16/2014	Paper Check	49.90
PERIPOLE INC	09/16/2014	Paper Check	1,064.00
PHILIP RICH .	09/16/2014	Paper Check	272.00
PLANO CENTRE - CITY OF PLANO	09/16/2014	Paper Check	6,450.00
PLANO FIRE DEPARTMENT	09/16/2014	Paper Check	494.24
Pride	09/16/2014	Paper Check	134.71
Principal Kafele Consulting, LLC	09/16/2014	Paper Check	3,000.00
PROLOGIC TECHNOLOGY SYSTEMS	09/16/2014	Paper Check	70,000.00
QEP INC	09/16/2014	Paper Check	547.66
RADIOLOGY ASSOCIATION	09/16/2014	Paper Check	77.83
Ramirez Ana	09/16/2014	Paper Check	100.00
RANDALL STRICKLAND .	09/16/2014	Paper Check	544.00
READY BODIES, LEARNING MINDS .	09/16/2014	Paper Check	495.00
Rebecca Fleeger	09/16/2014	Paper Check	200.00
Review Med L.P.	09/16/2014	Paper Check	470.00
RICHARD FEEMSTER .	09/16/2014	Paper Check	680.00
RICHARD PEREZ .	09/16/2014	Paper Check	204.00
ROMEO MUSIC	09/16/2014	Paper Check	2,149.00
SAM ASH MUSIC CORP	09/16/2014	Paper Check	510.00
Sam's Club	09/16/2014	Paper Check	152.39
SANDY LAKE AMUSEMENT PARK	09/16/2014	Paper Check	150.00
SARGENT-WELCH VWR	09/16/2014	Paper Check	36.75
SCHNEIDER ELECTRIC	09/16/2014	Paper Check	544.00
SCOTT ANDERSON .	09/16/2014	Paper Check	510.00
SCOTT KNIGHT .	09/16/2014	Paper Check	544.00
SEAN CARTER .	09/16/2014	Paper Check	680.00
SHELBY KERVIN .	09/16/2014	Paper Check	340.00
SOUTHERN STAR TOUR AND TRAVEL	09/16/2014	Paper Check	10,650.00
SPEC BUILDING MATERIALS	09/16/2014	Paper Check	258.56
SPORT RACKS	09/16/2014	Paper Check	3,400.00
STAR AUTISM SUPPORT INC	09/16/2014	Paper Check	22,944.00
Starzone Fashions Inc	09/16/2014	Paper Check	852.54
STEPHEN SMART .	09/16/2014	Paper Check	748.00
STINSON PTA	09/16/2014	Paper Check	40.00
Target All Locations	09/16/2014	Paper Check	427.02
TAYLOR RENTAL CENTER	09/16/2014	Paper Check	1,267.50
TEXAS ASSOC FOR HEALTH, PHYSICAL EDUCATION, RECREATION, AND DANCE	09/16/2014	Paper Check	290.00
TEXAS ASSOC OF SCHOOL ADMINISTRATION	09/16/2014	Paper Check	245.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/16/2014	Paper Check	210.00
TEXAS DEPARTMENT OF LICENSING	09/16/2014	Paper Check	70.00
TEXAS FURNITURE SOURCE	09/16/2014	Paper Check	787.50
Thomas Bryant	09/16/2014	Paper Check	170.00
THOMAS YANNIELLO .	09/16/2014	Paper Check	714.00
TOBY CARPENTER .	09/16/2014	Paper Check	272.00
TOTAL OFFICE EQUIPMENT SERVICES	09/16/2014	Paper Check	478.10
TRANE U S INC - PARTS	09/16/2014	Paper Check	2,138.98
TRANE U S INC - Registration	09/16/2014	Paper Check	427.95
TRINITY CERAMIC SUPPLY INC	09/16/2014	Paper Check	62.99
U S TOY CO-CONSTRUCTIVE	09/16/2014	Paper Check	68.35
UIL REGION 25 MUSIC	09/16/2014	Paper Check	2,520.00
UNITED HEALTH SUPPLIES	09/16/2014	Paper Check	224.20
UNITED PARCEL SERVICE	09/16/2014	Paper Check	35.55
US Ply	09/16/2014	Paper Check	286.00
VARSITY SPIRIT FASHIONS	09/16/2014	Paper Check	258.99
Viggiano Cheryl	09/16/2014	Paper Check	200.00
WARREN MCNURLEN .	09/16/2014	Paper Check	476.00
WELLS FARGO INSURANCE SERVICES	09/16/2014	Paper Check	6,312.50
WHALEY PARTS & SUPPLY	09/16/2014	Paper Check	63.04
WICKS AIRCRAFT AND MOTORSPORTS	09/16/2014	Paper Check	146.57
Wiggins Brianne	09/16/2014	Paper Check	11.15
WILLIAM JOHNSON .	09/16/2014	Paper Check	612.00
WILLIAM VEGAS .	09/16/2014	Paper Check	374.00
1ST QUALITY LOCK & KEY	09/19/2014	Paper Check	10.45
AACCA	09/19/2014	Paper Check	1,200.00
ABLE ELECTRIC SERVICE INC	09/19/2014	Paper Check	830.42
Abuarria Malak	09/19/2014	Paper Check	25.83
ACCO Brands USA dba GBC	09/19/2014	Paper Check	408.00
ADVANTAGE WATER SYSTEMS	09/19/2014	Paper Check	20.00
Affect Change, Inc	09/19/2014	Paper Check	3,750.00
ALEX TOROCKER	09/19/2014	Paper Check	55.00
Alfred Alvarez	09/19/2014	Paper Check	80.00
ALLEN EAGLE HIT SQUAD	09/19/2014	Paper Check	275.00
ALONTI CAFE & CATERING	09/19/2014	Paper Check	134.00
Alvarado Virginia	09/19/2014	Paper Check	188.76
AMBER CRAFT	09/19/2014	Paper Check	50.00
AMERICAN EXPRESS	09/19/2014	Paper Check	37,058.14
AMERICAN MATHEMATICS COMPETITI	09/19/2014	Paper Check	2,563.00
AMY NEELY	09/19/2014	Paper Check	100.00
ANDREW HAWKES	09/19/2014	Paper Check	136.00
ANNE MELVILLE-BLACKBURN	09/19/2014	Paper Check	75.00
Anthony Torres	09/19/2014	Paper Check	85.00

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

Vendor Name	Date	Type of Payment	Check Amount
APPLE COMPUTER INC	09/19/2014	Paper Check	3,348.00
APPLETREE FLOWERS & GIFTS	09/19/2014	Paper Check	185.00
ARBOR SCIENTIFIC	09/19/2014	Paper Check	273.43
Argyle ISD	09/19/2014	Paper Check	215.00
ARTA TRAVEL	09/19/2014	Paper Check	4,229.86
ARTHUR PRIVETT	09/19/2014	Paper Check	68.00
ARYN MITCHELL	09/19/2014	Paper Check	318.00
ASCD	09/19/2014	Paper Check	39.00
ASHLEY BENSON	09/19/2014	Paper Check	93.44
AUTO GLASS CENTER	09/19/2014	Paper Check	303.29
B & H PHOTO VIDEO	09/19/2014	Paper Check	2,697.33
BAKER DISTRIBUTING CO	09/19/2014	Paper Check	610.32
BARSCO	09/19/2014	Paper Check	875.56
BENNIE THORNHILL	09/19/2014	Paper Check	136.00
BETSY ROSS FLAG GIRLS INC	09/19/2014	Paper Check	233.10
BILL CODY'S PARTY TIME PROD	09/19/2014	Paper Check	1,000.00
BILL KILLGORE	09/19/2014	Paper Check	80.00
BLICK ART MATERIALS	09/19/2014	Paper Check	367.72
BLUE BELL CREAMERIES L P	09/19/2014	Paper Check	200.40
BLUE RIBBON TROPHIES & AWARDS	09/19/2014	Paper Check	1,605.78
Bobba Laxmi	09/19/2014	Paper Check	108.00
Bobby Holden	09/19/2014	Paper Check	45.00
BORDEN	09/19/2014	Paper Check	18,131.71
BOYS & GIRLS CLUBS	09/19/2014	Paper Check	8,300.00
BRAD RANDALL	09/19/2014	Paper Check	50.00
BRAINPOP	09/19/2014	Paper Check	41,282.28
Brandi Evans	09/19/2014	Paper Check	100.00
BRANDON JONES	09/19/2014	Paper Check	272.00
Brooklyn's Old Neighborhood Style Pizzeria	09/19/2014	Paper Check	152.47
Brown's Partsmaster Inc.	09/19/2014	Paper Check	1,850.80
BRUCE TIFF	09/19/2014	Paper Check	55.00
BSN Sports DBA US Games	09/19/2014	Paper Check	3,046.49
BULLET GRAPHICS CENTER	09/19/2014	Paper Check	808.78
BUS PROS	09/19/2014	Paper Check	700.18
BYRON BETLER	09/19/2014	Paper Check	136.00
CADENCE MCSHANE CORP	09/19/2014	Paper Check	1,475,482.73
Caldwell Kathleen	09/19/2014	Paper Check	204.00
CAROLINA BIOLOGICAL SUPPLY	09/19/2014	Paper Check	831.33
CAROLINE ENGLISH	09/19/2014	Paper Check	80.00
CARQUEST	09/19/2014	Paper Check	393.62
CARRIER SOUTH CENTRAL	09/19/2014	Paper Check	1,342.09
Charlotte Johnston	09/19/2014	Paper Check	83.60
Cheerleading Company	09/19/2014	Paper Check	1,712.51
Child Care Consulting Group	09/19/2014	Paper Check	198.00
CHIP HALE	09/19/2014	Paper Check	1,500.00
CHRIS BROWN (OFFICIAL)	09/19/2014	Paper Check	54.20
CHRIS COMBEST	09/19/2014	Paper Check	55.00
CHRIS HAGARMAN	09/19/2014	Paper Check	50.00
CHRISTOPHER BIANEZ	09/19/2014	Paper Check	340.00
CITY OF PLANO	09/19/2014	Paper Check	700.00
CITY OF PLANO	09/19/2014	Paper Check	700.00
CITY OF PLANO	09/19/2014	Paper Check	49,110.00
CITY OF PLANO - GRD-LIASON-911	09/19/2014	Paper Check	1,324.61
CITY OF PLANO - PARKS & RECREATION DEPARTMENT	09/19/2014	Paper Check	1,224.00
CITY OF PLANO UTILITIES	09/19/2014	Paper Check	50,540.74
COCA COLA BOTTLING CO	09/19/2014	Paper Check	9,132.20
COLLEGE BOARD -SOUTHWEST REGIONAL FORUM	09/19/2014	Paper Check	1,470.00
COMMITTEE FOR CHILDREN	09/19/2014	Paper Check	1,829.00
COMPETITIVE EDGE	09/19/2014	Paper Check	17.00
CONTINENTAL MATHEMATICS	09/19/2014	Paper Check	258.75
CONTINENTAL MATHEMATICS	09/19/2014	Paper Check	287.00
Costco	09/19/2014	Paper Check	225.77
COX WELDING SERVICE	09/19/2014	Paper Check	2,000.00
CRADDOCK LUMBER CO	09/19/2014	Paper Check	281.00
Craig Thornton	09/19/2014	Paper Check	63.44
CROWN TROPHY	09/19/2014	Paper Check	4.00
CURTIS MARTIN	09/19/2014	Paper Check	136.00
CYNTHIA RUSH	09/19/2014	Paper Check	239.64
DALLAS MAVERICKS	09/19/2014	Paper Check	770.00
DALLAS MORNING NEWS (NIE)	09/19/2014	Paper Check	164.58
DALLAS STRINGS INC	09/19/2014	Paper Check	530.83
DALLAS WORLD AQUARIUM	09/19/2014	Paper Check	100.00
Damione Hubbard	09/19/2014	Paper Check	95.00
Danny Stasik	09/19/2014	Paper Check	272.00
DARRYL DUFFIE	09/19/2014	Paper Check	40.00
DAVID CASTLE	09/19/2014	Paper Check	150.00
David Look	09/19/2014	Paper Check	85.00
DAVID MAUGHAN	09/19/2014	Paper Check	150.00
DAVID TOLER	09/19/2014	Paper Check	153.00
DEFINED LEARNING	09/19/2014	Paper Check	27,724.00
DELL MARKETING LP	09/19/2014	Paper Check	2,098.95
DELWIN YOUNG	09/19/2014	Paper Check	50.00
DENNIS ALVAREZ	09/19/2014	Paper Check	275.54
DG'S PIZZA INC	09/19/2014	Paper Check	639.80
Domenico Food Products Inc	09/19/2014	Paper Check	431.90
Donald Wood	09/19/2014	Paper Check	65.12
Dossal Aaisha	09/19/2014	Paper Check	76.04



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

Vendor Name	Date	Type of Payment	Check Amount
Dossal Aaisha	09/19/2014	Paper Check	80.74
DOSSLIN BAKER	09/19/2014	Paper Check	99.24
DRAMATIC PUBLISHING CO	09/19/2014	Paper Check	224.80
DUSTIN DOUGLAS	09/19/2014	Paper Check	476.00
DYNA-MIST CONSTRUCTION CO INC	09/19/2014	Paper Check	4,006.18
Eaheart Sharon	09/19/2014	Paper Check	573.00
EAI EDUCATION	09/19/2014	Paper Check	162.43
Education Plus	09/19/2014	Paper Check	5,500.00
Elias Wendy	09/19/2014	Paper Check	460.18
Elliott Electric Supply	09/19/2014	Paper Check	5,374.80
Emmanuel Griffin	09/19/2014	Paper Check	272.00
ENGINEERED AIR	09/19/2014	Paper Check	741.86
ENGINEERED AIR BALANCE	09/19/2014	Paper Check	61,325.00
Fantasy of Lights Basketball Tou	09/19/2014	Paper Check	125.00
FASTENAL COMPANY	09/19/2014	Paper Check	262.63
FERGUSON ENTERPRISES	09/19/2014	Paper Check	209.68
FERNANDO ROBLEDO	09/19/2014	Paper Check	408.00
FINISHMASTER INC	09/19/2014	Paper Check	1,273.06
FITNESS FINDERS	09/19/2014	Paper Check	165.37
FLAGHOUSE	09/19/2014	Paper Check	872.81
FLORES TECHNICAL SERVICES INC	09/19/2014	Paper Check	16,262.00
Follett School Solutions, Inc.	09/19/2014	Paper Check	330.40
FREDERICO MANCIAS	09/19/2014	Paper Check	408.00
Freeman Systems LLC	09/19/2014	Paper Check	3,160.00
GARDNER RESOURCES	09/19/2014	Paper Check	645.36
GARY HUNNICUTT	09/19/2014	Paper Check	35.00
GARY NEWKIRK	09/19/2014	Paper Check	178.40
GARY ROLLINS	09/19/2014	Paper Check	65.00
GCA SERVICES GROUP	09/19/2014	Paper Check	24,999.89
GCS SERVICE INC	09/19/2014	Paper Check	67.30
Godoy Amilcar	09/19/2014	Paper Check	92.00
GRAINGER	09/19/2014	Paper Check	610.86
GREATER DALLAS PRESS	09/19/2014	Paper Check	935.00
GREG BURRIS	09/19/2014	Paper Check	85.00
Greg Groom	09/19/2014	Paper Check	80.00
GROUP DYNAMIX	09/19/2014	Paper Check	665.00
GUMDROP BOOKS	09/19/2014	Paper Check	860.14
GUS EUSTICE	09/19/2014	Paper Check	85.00
H2O Supply Inc	09/19/2014	Paper Check	190.54
Hairston Shanda	09/19/2014	Paper Check	850.00
Hancock Fabrics	09/19/2014	Paper Check	434.24
HANDWRITING WITHOUT TEARS	09/19/2014	Paper Check	1,236.40
Heintz Melissa	09/19/2014	Paper Check	850.00
HENRY SCHEIN INC	09/19/2014	Paper Check	587.04
HERITAGE FOOD SERVICE GROUP, INC.	09/19/2014	Paper Check	1,556.32
Hobby Lobby Stores	09/19/2014	Paper Check	499.06
HOME DEPOT	09/19/2014	Paper Check	169.69
HOWARD SHEARER	09/19/2014	Paper Check	45.00
Iftikhar Amna	09/19/2014	Paper Check	37.00
IMPRESSIONS MARKETING	09/19/2014	Paper Check	356.48
Independence HS-Knights Tennis Booster	09/19/2014	Paper Check	500.00
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/19/2014	Paper Check	1,811.53
INGRAM LIBRARY SERVICES	09/19/2014	Paper Check	4,805.19
INSURICA	09/19/2014	Paper Check	50.00
INTERP STORE	09/19/2014	Paper Check	155.60
IRON MOUNTAIN CONFIDENTIAL	09/19/2014	Paper Check	8,286.59
J A SEXAUER INC	09/19/2014	Paper Check	431.10
J W PEPPER & SON INC	09/19/2014	Paper Check	548.56
JAMES BRENT WILSON	09/19/2014	Paper Check	40.00
Janna Ter Molen	09/19/2014	Paper Check	80.00
JASON EVANS	09/19/2014	Paper Check	136.00
JASON KNIGHT	09/19/2014	Paper Check	74.36
JASON'S DELI - ALL LOCATIONS	09/19/2014	Paper Check	295.82
JC GRAPHICS	09/19/2014	Paper Check	3,282.50
JEFF HOLT	09/19/2014	Paper Check	85.00
Jeremy Trahan	09/19/2014	Paper Check	153.00
Jerrick Younger	09/19/2014	Paper Check	80.00
JERRY FOSTER & COMPANY	09/19/2014	Paper Check	85.00
JESUIT CROSS COUNTRY	09/19/2014	Paper Check	300.00
JIMMIE MILAM	09/19/2014	Paper Check	52.52
JOANNE YARLEY	09/19/2014	Paper Check	544.00
JOHN CLAPP	09/19/2014	Paper Check	272.00
JOHNNY PEREZ	09/19/2014	Paper Check	85.00
JOHNSON CONTROLS	09/19/2014	Paper Check	1,615.92
Jolene Bourque Schaefer	09/19/2014	Paper Check	100.00
Jonathan Hunter	09/19/2014	Paper Check	153.00
Joseph Morris	09/19/2014	Paper Check	80.00
JOSHUA FOWLER	09/19/2014	Paper Check	50.00
JUDY HICKS	09/19/2014	Paper Check	45.00
JULIE PETERSON	09/19/2014	Paper Check	95.00
JUNIOR LEAGUE OF COLLIN COUNTY	09/19/2014	Paper Check	150.00
KEITH GRIFFIN .	09/19/2014	Paper Check	544.00
Kelly Diaz	09/19/2014	Paper Check	72.00
Kenji Mitchell	09/19/2014	Paper Check	85.00
KENNETH MILLER	09/19/2014	Paper Check	35.00
KERA HUBBARD .	09/19/2014	Paper Check	80.00
KEVIN SCHMIDT .	09/19/2014	Paper Check	85.00

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

Vendor Name	Date	Type of Payment	Check Amount
KEVIN WILLIAMS	09/19/2014	Paper Check	135.00
Krishnan Bhagya	09/19/2014	Paper Check	270.00
Kristin Fonticliaro	09/19/2014	Paper Check	2,028.22
Kroger Texas LP	09/19/2014	Paper Check	2,882.04
Kurz & Co	09/19/2014	Paper Check	4,576.68
Labatt - WEBSITE ORDERING	09/19/2014	Paper Check	92,006.10
LAKESHORE LEARNING MATERIALS	09/19/2014	Paper Check	146.29
LAUREN GUY SUMMERSETT	09/19/2014	Paper Check	400.00
Learning Forward	09/19/2014	Paper Check	159.00
Limon Rita	09/19/2014	Paper Check	40.00
Lindsay Files	09/19/2014	Paper Check	90.24
LISA HALE	09/19/2014	Paper Check	150.00
LOFT MONSTER T'S	09/19/2014	Paper Check	1,350.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/19/2014	Paper Check	2,218.94
Lyman Carpenter	09/19/2014	Paper Check	280.50
Mahir Berkhadley	09/19/2014	Paper Check	85.00
MANTEK	09/19/2014	Paper Check	2,862.95
MARCUS HS BAND	09/19/2014	Paper Check	150.00
Mark Beckmann	09/19/2014	Paper Check	50.00
MARTIN EAGLE OIL CO INC	09/19/2014	Paper Check	24,348.64
Matthew Fraley	09/19/2014	Paper Check	136.00
MCGRAW HILL School Ed Holdings	09/19/2014	Paper Check	227,886.95
MENTORING MINDS	09/19/2014	Paper Check	33,322.37
METRO BATTERY DISTRIBUTORS, LLC	09/19/2014	Paper Check	561.84
MIKE WALKER	09/19/2014	Paper Check	85.00
Monte Lee	09/19/2014	Paper Check	85.00
Moonlight Threads	09/19/2014	Paper Check	65.40
Murillo America	09/19/2014	Paper Check	342.71
MUSIC THEATRE INTERNATIONAL	09/19/2014	Paper Check	990.00
MyBinding.com	09/19/2014	Paper Check	121.51
NATIONAL GEOGRAPHIC BEE	09/19/2014	Paper Check	100.00
NEXUS LANGUAGE COMMUNICATIONS.	09/19/2014	Paper Check	4,950.00
Nichols Michelle	09/19/2014	Paper Check	125.00
NICK ARBOLINO	09/19/2014	Paper Check	250.00
Nick Rail Music	09/19/2014	Paper Check	75.00
OCCUPATIONAL HEALTH CNTR SW	09/19/2014	Paper Check	325.00
OFFICE DEPOT - WEBSITE ORDERING	09/19/2014	Paper Check	41,095.95
OFFICE DEPOT (SPECIAL ORDERS)	09/19/2014	Paper Check	389.87
On Demand Press, LLC	09/19/2014	Paper Check	1,340.60
ONE SAFE PLACE MEDIA CORP	09/19/2014	Paper Check	385.00
One Stop Tire & Automotive	09/19/2014	Paper Check	767.26
O'REILLY AUTO PARTS	09/19/2014	Paper Check	516.64
ORIENTAL TRADING CO	09/19/2014	Paper Check	244.21
O'ROURKE DISTRIBUTING CO INC	09/19/2014	Paper Check	63,848.20
PANERA BREAD	09/19/2014	Paper Check	104.97
PARADISE FRUITS & VEGETABLES	09/19/2014	Paper Check	10,061.60
Patrick Clark	09/19/2014	Paper Check	85.00
PATRICK UNKENHOLZ	09/19/2014	Paper Check	57.56
PAUL MARTIN	09/19/2014	Paper Check	190.00
PAULA SHAW	09/19/2014	Paper Check	111.92
PEAK PERFORMANCE OPTIONS	09/19/2014	Paper Check	600.00
PEARSON EDUCATION	09/19/2014	Paper Check	70,998.25
Peggy Hill	09/19/2014	Paper Check	52.94
PEGGY TOMETICH	09/19/2014	Paper Check	65.00
PEPWEAR	09/19/2014	Paper Check	18.90
PERKINS + WILL	09/19/2014	Paper Check	8,120.57
PHYLLIS KILLGORE	09/19/2014	Paper Check	175.04
PIONEER DRAMA SERVICES	09/19/2014	Paper Check	69.95
PITNEY BOWES	09/19/2014	Paper Check	180.00
PLANO ROTARY	09/19/2014	Paper Check	275.00
POSITIVE PROMOTIONS	09/19/2014	Paper Check	71.40
POSTMASTER	09/19/2014	Paper Check	68.00
PROSTAR	09/19/2014	Paper Check	1,019.94
Pvramid School Products	09/19/2014	Paper Check	799.60
R & H THEATRICALS	09/19/2014	Paper Check	3,183.50
Rachel Edmondson	09/19/2014	Paper Check	45.00
Ramon Jacob	09/19/2014	Paper Check	8.80
RAMTECH BUILDING SYSTEMS INC	09/19/2014	Paper Check	127,163.00
RANDALL MOOS	09/19/2014	Paper Check	55.00
RANDALL STRICKLAND	09/19/2014	Paper Check	272.00
REALLY GOOD STUFF INC	09/19/2014	Paper Check	136.73
REFRIGERATED SPECIALIST	09/19/2014	Paper Check	600.00
RHYTHM BAND INSTRUMENTS	09/19/2014	Paper Check	87.48
Richard A. Smith	09/19/2014	Paper Check	1,200.00
RICHARD LACKEY	09/19/2014	Paper Check	95.04
RICHARDSON HS BOOSTER CLUB	09/19/2014	Paper Check	195.00
Rick Moyer	09/19/2014	Paper Check	75.00
RIDGWAY MAILING CO INC	09/19/2014	Paper Check	2,003.56
ROBERT DEMPSEY	09/19/2014	Paper Check	54.62
Rockin G Drywall & Construction	09/19/2014	Paper Check	8,255.00
ROFERREL SIMPSON	09/19/2014	Paper Check	85.00
Roland Pollard	09/19/2014	Paper Check	100.00
Roper Haley	09/19/2014	Paper Check	91.11
Roper Haley	09/19/2014	Paper Check	35.24
ROSS SMITH	09/19/2014	Paper Check	85.00
ROY KIMBERLIN	09/19/2014	Paper Check	75.00
RT SPECIALTY PRINTING & PROMOTIONS	09/19/2014	Paper Check	1,489.50

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

Vendor Name	Date	Type of Payment	Check Amount
RYAN KARONKA .	09/19/2014	Paper Check	65.96
RYAN VANCE	09/19/2014	Paper Check	95.00
SAM ASH MUSIC CORP	09/19/2014	Paper Check	38,128.00
Sam's Club	09/19/2014	Paper Check	1,582.47
SANDY LAKE AMUSEMENT PARK	09/19/2014	Paper Check	150.00
Sara Scurry	09/19/2014	Paper Check	225.00
SCHNEIDER ELECTRIC	09/19/2014	Paper Check	1,776.00
SCHOLASTIC INC	09/19/2014	Paper Check	344.85
School Kids Healthcare	09/19/2014	Paper Check	490.00
SCHOOL SPECIALTY (SPEC ORDERS)	09/19/2014	Paper Check	118.80
SCHOOLMASTERS SAFETY	09/19/2014	Paper Check	126.95
SCOTT COPELAND	09/19/2014	Paper Check	544.00
SCOTT MILLER (OFFICIAL) .	09/19/2014	Paper Check	55.00
SEAN CARTER .	09/19/2014	Paper Check	391.00
Senders Herman	09/19/2014	Paper Check	247.88
Sharonda Udenze	09/19/2014	Paper Check	57.56
SHIFFLER EQUIPMENT SALES INC	09/19/2014	Paper Check	88.15
SIGN A RAMA-EAST PLANO STORE	09/19/2014	Paper Check	78.12
Signs by Randy	09/19/2014	Paper Check	220.00
Smith Holder	09/19/2014	Paper Check	55.00
SOUTHERN MAID DONUT	09/19/2014	Paper Check	63.35
SOUTHERN TIRE MART LLC	09/19/2014	Paper Check	1,660.00
SOUTHWEST INTERNATIONAL TRUCKS	09/19/2014	Paper Check	10,874.56
SPEC BUILDING MATERIALS	09/19/2014	Paper Check	218.00
Spencer Stacie	09/19/2014	Paper Check	305.94
Spok, Inc.	09/19/2014	Paper Check	40.90
SSCHL	09/19/2014	Paper Check	277.00
STEPHEN BEENE	09/19/2014	Paper Check	85.00
STEPHEN F AUSTIN UNIV CAREER SVCS	09/19/2014	Paper Check	155.00
STEVE ANTHONY .	09/19/2014	Paper Check	85.00
Steven White	09/19/2014	Paper Check	95.00
STEVENS LEARNING SYSTEMS INC	09/19/2014	Paper Check	873.06
SUPER DUPER PUBLICATIONS	09/19/2014	Paper Check	67.40
Target All Locations	09/19/2014	Paper Check	368.71
TEAM EXPRESS DISTRIBUTING	09/19/2014	Paper Check	250.00
Telecom Electric Supply Company	09/19/2014	Paper Check	26.26
TEPSA	09/19/2014	Paper Check	230.00
Terry Neil Toye, Jr	09/19/2014	Paper Check	544.00
TERRY PAULEY .	09/19/2014	Paper Check	204.00
TEXAN GROUP	09/19/2014	Paper Check	533.67
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/19/2014	Paper Check	260.00
TEXAS ASSOC OF SCHOOL PERSONNEL ADMINISTRATORS	09/19/2014	Paper Check	150.00
TEXAS ASSOC OF SECONDARY SCHOOL PRINCIPALS	09/19/2014	Paper Check	210.00
TEXAS DEPARTMENT OF LICENSING	09/19/2014	Paper Check	30.00
TEXAS FURNITURE SOURCE	09/19/2014	Paper Check	1,354.80
TEXAS SECRETARY OF STATE	09/19/2014	Paper Check	21.00
TEXAS TECH UNIVERSITY	09/19/2014	Paper Check	110.00
THERAPY SHOPPE INC	09/19/2014	Paper Check	184.57
THOMAS YANNIELLO .	09/19/2014	Paper Check	544.00
Thrift Julie	09/19/2014	Paper Check	595.00
TIME WARNER CABLE	09/19/2014	Paper Check	5,000.00
TMEA REGION XXV ORCHESTRA	09/19/2014	Paper Check	330.00
TMEA REGION XXV ORCHESTRA	09/19/2014	Paper Check	360.00
TRANE U S INC - Registration	09/19/2014	Paper Check	536.50
Trey Peters	09/19/2014	Paper Check	85.00
TRINITY CERAMIC SUPPLY INC	09/19/2014	Paper Check	324.90
TWU CAREER SERVICES	09/19/2014	Paper Check	300.00
U S TOY CO-CONSTRUCTIVE	09/19/2014	Paper Check	12.46
UNITED ACCESS OF DALLAS LLC	09/19/2014	Paper Check	587.75
UNITED HEALTH SUPPLIES	09/19/2014	Paper Check	1,087.70
UNITED STATES POSTAL SERVICE	09/19/2014	Paper Check	120.00
United States Tennis Association	09/19/2014	Paper Check	315.00
University of Louisiana at Lafay	09/19/2014	Paper Check	165.00
UNIVERSITY OF NORTH TEXAS - DEPT OF HISTORY	09/19/2014	Paper Check	175.00
Vanwinkle Valerie	09/19/2014	Paper Check	818.00
VERIZON WIRELESS	09/19/2014	Paper Check	5,817.33
VIDEOTEX SYSTEMS INC	09/19/2014	Paper Check	408.80
VIRCO INC	09/19/2014	Paper Check	1,510.00
Watts Carolyn	09/19/2014	Paper Check	108.00
WESTERN PSYCHOLOGICAL SERVICES	09/19/2014	Paper Check	91.85
WESTONE	09/19/2014	Paper Check	770.45
White Allyson	09/19/2014	Paper Check	145.00
WHYTRY INC	09/19/2014	Paper Check	990.00
WILL MARABLE .	09/19/2014	Paper Check	45.00
WILLIAM BRIEDWELL .	09/19/2014	Paper Check	202.50
WILLIAM MITCHELL .	09/19/2014	Paper Check	45.00
WILLIAM V MACGILL & CO	09/19/2014	Paper Check	85.71
WURTH LOUIS & CO	09/19/2014	Paper Check	91.52
WURTH USA INC	09/19/2014	Paper Check	1,709.09
XEROX CORP	09/19/2014	Paper Check	191.88
XEROX CORP/CAPITAL	09/19/2014	Paper Check	1,379.54
ZACHARY WESEMAN	09/19/2014	Paper Check	95.00
A & W BEARINGS & SUPPLY CO	09/23/2014	Paper Check	510.80
ACCENTO - THE LANGUAGE CO	09/23/2014	Paper Check	440.00
ACCO Brands USA dba GBC	09/23/2014	Paper Check	392.26
ADAM TORMA	09/23/2014	Paper Check	95.00

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

Vendor Name	Date	Type of Payment	Check Amount
ADRIANNE FORREST	09/23/2014	Paper Check	56.72
ALLEN KLARK	09/23/2014	Paper Check	340.00
ALLISON MCCANN	09/23/2014	Paper Check	136.00
AM TECHNOLOGIES	09/23/2014	Paper Check	6,000.00
Amanda Hayden	09/23/2014	Paper Check	40.00
AMERICAN EXPRESS	09/23/2014	Paper Check	5,494.54
AMERICAN MATHEMATICS COMPETITI	09/23/2014	Paper Check	1,524.00
Ampomah Angellette	09/23/2014	Paper Check	19.20
ANTHONY CHESHER	09/23/2014	Paper Check	272.00
ARTA TRAVEL	09/23/2014	Paper Check	4,492.00
ARTHUR COOK	09/23/2014	Paper Check	95.00
ARTHUR PRIVETT	09/23/2014	Paper Check	340.00
AUDIO VISUAL AIDS CORP	09/23/2014	Paper Check	24.00
AUTO SHOP	09/23/2014	Paper Check	595.88
B & H PHOTO VIDEO	09/23/2014	Paper Check	151.10
BARNES & NOBLE	09/23/2014	Paper Check	83.07
BARSCO	09/23/2014	Paper Check	423.27
BATTERIES PLUS #146	09/23/2014	Paper Check	34.99
BENNIE THORNHILL	09/23/2014	Paper Check	170.00
BESTMARK INDUSTRIES	09/23/2014	Paper Check	31.95
BILL KILLGORE	09/23/2014	Paper Check	97.56
Billy Henricks	09/23/2014	Paper Check	323.00
BIR JV LLP	09/23/2014	Paper Check	200.57
BLICK ART MATERIALS	09/23/2014	Paper Check	1,096.16
BLUE RIBBON TROPHIES & AWARDS	09/23/2014	Paper Check	356.00
BLUE TARP FINANCIAL, INC	09/23/2014	Paper Check	59.99
BOB CLARKE	09/23/2014	Paper Check	95.00
Bobby Erwin	09/23/2014	Paper Check	399.52
BORDEN	09/23/2014	Paper Check	12,072.47
BRANDON JONES	09/23/2014	Paper Check	272.00
Brenda Smith	09/23/2014	Paper Check	70.16
Bristol Craig	09/23/2014	Paper Check	229.00
Britten Danielle	09/23/2014	Paper Check	105.00
Brooklyn's Old Neighborhood Style Pizzeria	09/23/2014	Paper Check	66.47
Brown's Partsmaster Inc.	09/23/2014	Paper Check	144.79
BSN Sports DBA US Games	09/23/2014	Paper Check	2,599.10
BUCK'S WHEEL & EQUIPMENT CO	09/23/2014	Paper Check	469.01
BULLET GRAPHICS CENTER	09/23/2014	Paper Check	30.00
BUS PROS	09/23/2014	Paper Check	235.65
BYRON BETLER	09/23/2014	Paper Check	272.00
CADENCE MCSHANE CORP	09/23/2014	Paper Check	1,210,878.00
CAMILLE BOWIE	09/23/2014	Paper Check	68.00
Canon Solutions America, Inc	09/23/2014	Paper Check	687.24
Canon Solutions America, Inc	09/23/2014	Paper Check	140.28
CARENOW CORPORATE	09/23/2014	Paper Check	4,657.70
CARRIER SOUTH CENTRAL	09/23/2014	Paper Check	1,386.99
CARY PHILLEY	09/23/2014	Paper Check	272.00
CENTRAL APPRAISAL DISTRICT OF COLLIN COUNTY	09/23/2014	Paper Check	823,892.15
CHAD HUMPHREY	09/23/2014	Paper Check	187.00
CHARLES GILBERT	09/23/2014	Paper Check	170.00
CHERYL HOLLAND	09/23/2014	Paper Check	36.00
Choir Booster Club	09/23/2014	Paper Check	75.00
CHRIS COMBEST	09/23/2014	Paper Check	50.00
CHRISTOPHER BIANEZ	09/23/2014	Paper Check	272.00
Christy Alvillar	09/23/2014	Paper Check	60.92
CITY OF HURST	09/23/2014	Paper Check	150.00
CITY OF MURPHY - WATER DEPT	09/23/2014	Paper Check	5,400.44
CITY OF PLANO POLICE DEPT - FALSE ALARMS	09/23/2014	Paper Check	50.00
CITY OF PLANO POLICE DEPT - FALSE ALARMS	09/23/2014	Paper Check	200.00
CITY OF PLANO UTILITIES	09/23/2014	Paper Check	69,568.73
COCA COLA BOTTLING CO	09/23/2014	Paper Check	1,544.75
Cody Hein	09/23/2014	Paper Check	20.00
COMPUTYPE INC	09/23/2014	Paper Check	1,512.00
CONTINENTAL WIRELESS INC	09/23/2014	Paper Check	587.69
Costco	09/23/2014	Paper Check	47.56
CROWN TROPHY	09/23/2014	Paper Check	2.50
DANIEL AMOS	09/23/2014	Paper Check	95.00
Danny Stasik	09/23/2014	Paper Check	272.00
DARWIN ISHAM	09/23/2014	Paper Check	119.40
DAVID WADDELL	09/23/2014	Paper Check	136.00
DELL MARKETING LP	09/23/2014	Paper Check	1,084.80
DELTA DENTAL INSURANCE CO	09/23/2014	Paper Check	179,346.72
Denitech Corporation	09/23/2014	Paper Check	50,123.35
Derrick Krone	09/23/2014	Paper Check	69.32
DG'S PIZZA INC	09/23/2014	Paper Check	51.00
DR MARK PARKER	09/23/2014	Paper Check	380.00
DWS INVITATIONAL	09/23/2014	Paper Check	4,339.50
DYLAN CAVANAUGH	09/23/2014	Paper Check	300.00
DYNA-MIST CONSTRUCTION CO INC	09/23/2014	Paper Check	66,443.86
EARL OWEN CO	09/23/2014	Paper Check	185.34
EDUCATIONAL PRODUCTS INC	09/23/2014	Paper Check	44.65
Edwin McGill	09/23/2014	Paper Check	204.00
ERIC SEED	09/23/2014	Paper Check	136.00
ERIN MERRITT	09/23/2014	Paper Check	170.00
Ethan Wright	09/23/2014	Paper Check	20.00
EVERLAST CLIMBING INDUSTRIES	09/23/2014	Paper Check	166,893.02
EXCEL FIRE PROTECTION SYSTEMS	09/23/2014	Paper Check	1,796.00

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

Vendor Name	Date	Type of Payment	Check Amount
FEDERAL EXPRESS CORP	09/23/2014	Paper Check	149.89
FELICIA SARTIN	09/23/2014	Paper Check	110.08
FLEXIBLE BENEFIT ADMINISTRATOR	09/23/2014	Paper Check	4,612.20
Flores Maritza	09/23/2014	Paper Check	11.05
FLORES TECHNICAL SERVICES INC	09/23/2014	Paper Check	878.00
FRED GARCIA	09/23/2014	Paper Check	136.00
FREDERICO MANCIAS	09/23/2014	Paper Check	136.00
FT WORTH ISD JROTC DEPT	09/23/2014	Paper Check	210.00
Fuelman of DFV	09/23/2014	Paper Check	505.71
GALLION WINDOW SPECIALTIES	09/23/2014	Paper Check	63.00
GARY ROLLINS	09/23/2014	Paper Check	70.00
GCA SERVICES GROUP	09/23/2014	Paper Check	9,187.95
GENERAL SOUND CO	09/23/2014	Paper Check	943.40
GERARD KLAHR	09/23/2014	Paper Check	986.00
GILBERT & LAWRENCE MUSIC	09/23/2014	Paper Check	240.30
GRAINGER	09/23/2014	Paper Check	310.95
GRAPEVINE HS CLASSIC	09/23/2014	Paper Check	980.00
GREGORY WILLIAMS	09/23/2014	Paper Check	306.00
GROUP DYNAMIX	09/23/2014	Paper Check	1,950.00
HERITAGE FOOD SERVICE GROUP, INC.	09/23/2014	Paper Check	129.54
Highlander Cindy	09/23/2014	Paper Check	75.00
Hobby Lobby Stores	09/23/2014	Paper Check	357.19
HOME DEPOT	09/23/2014	Paper Check	1,654.09
Huang Susan	09/23/2014	Paper Check	64.20
Instructional Materials Coordina	09/23/2014	Paper Check	325.00
J W PEPPER & SON INC	09/23/2014	Paper Check	205.23
JACKIE WILKINS	09/23/2014	Paper Check	95.00
JAMES BOWIE	09/23/2014	Paper Check	136.00
JAMES PHELAN	09/23/2014	Paper Check	561.00
JASON EVANS	09/23/2014	Paper Check	272.00
JASON KNIGHT	09/23/2014	Paper Check	103.44
JASON'S DELI - ALL LOCATIONS	09/23/2014	Paper Check	867.89
JEFF GRAHAM	09/23/2014	Paper Check	782.00
JEFF HOLT	09/23/2014	Paper Check	95.00
Jeffrey Bailey	09/23/2014	Paper Check	136.00
Jennifer LaRue	09/23/2014	Paper Check	1,292.00
JERRY MEHMEN	09/23/2014	Paper Check	816.00
JIM JOHNSON	09/23/2014	Paper Check	97.98
JOE MCCLELLAND	09/23/2014	Paper Check	476.00
JOHN F CLARK COMPANY INC	09/23/2014	Paper Check	3,592.00
JOHNNA MEADOWS	09/23/2014	Paper Check	56.72
Joseph Morris	09/23/2014	Paper Check	78.14
Kara Baker	09/23/2014	Paper Check	400.00
Katherine Allen	09/23/2014	Paper Check	100.00
KENNETH BURRS	09/23/2014	Paper Check	340.00
Kenneth Stroder	09/23/2014	Paper Check	272.00
KEVIN OLIVER	09/23/2014	Paper Check	95.00
Kleen Air Filter Service & Sales	09/23/2014	Paper Check	197.64
KRIS RIEBSCHLAGER	09/23/2014	Paper Check	136.00
Kroger Texas LP	09/23/2014	Paper Check	1,021.09
Kurt Patterson	09/23/2014	Paper Check	60.00
Kurz & Co	09/23/2014	Paper Check	1,426.43
LABATT - Concession Only	09/23/2014	Paper Check	5,517.17
Labatt - Replenishment	09/23/2014	Paper Check	879.65
Labatt - WEBSITE ORDERING	09/23/2014	Paper Check	96,603.20
LAERDAL MEDICAL CORP	09/23/2014	Paper Check	684.60
Largaespada Itza	09/23/2014	Paper Check	913.08
LENNOX INDUSTRIES INC	09/23/2014	Paper Check	254.43
LEWISVILLE ISD - Navy JROTC	09/23/2014	Paper Check	160.00
LOFT MONSTER T'S	09/23/2014	Paper Check	240.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/23/2014	Paper Check	730.04
lynda.com, Inc.	09/23/2014	Paper Check	3,900.00
LYNN SWANSON (PETTY CASH)	09/23/2014	Paper Check	25.00
MADSEN ORTHOPAEDICS PA	09/23/2014	Paper Check	114.45
Mahurin Janice	09/23/2014	Paper Check	8,205.60
MAIN EVENT	09/23/2014	Paper Check	1,967.24
MATH OLYMPIADS (MOEMS)	09/23/2014	Paper Check	436.00
MATH OLYMPIADS (MOEMS)	09/23/2014	Paper Check	109.00
Mathew Sajan	09/23/2014	Paper Check	29.25
MATHWARM-UPS	09/23/2014	Paper Check	405.00
Matrix Healthcare Services Inc.	09/23/2014	Paper Check	980.36
Matrix Pharmacy LLC	09/23/2014	Paper Check	1,465.15
MATTHEW CARPENTER	09/23/2014	Paper Check	170.00
Matthew Fraley	09/23/2014	Paper Check	544.00
MEDICAL CENTER OF PLANO	09/23/2014	Paper Check	326.04
Medical Specialists Associate	09/23/2014	Paper Check	330.10
Medicus Laboratories LLC	09/23/2014	Paper Check	96.22
MICHAEL BOGACKI	09/23/2014	Paper Check	68.00
Michael Bustos	09/23/2014	Paper Check	80.32
MICHAEL DONAHO	09/23/2014	Paper Check	816.00
Michael Fitzsimmons	09/23/2014	Paper Check	544.00
MICHAEL MARTIN DC	09/23/2014	Paper Check	665.56
MICHAEL RUMFIELD	09/23/2014	Paper Check	272.00
MIDWEST BIOSERVICE CO LLC	09/23/2014	Paper Check	21,751.20
Moore Medical Corp	09/23/2014	Paper Check	391.00
MUSIC THEATRE INTERNATIONAL	09/23/2014	Paper Check	590.00
Mutual Sprinklers, Inc.	09/23/2014	Paper Check	8,315.00

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

Vendor Name	Date	Type of Payment	Check Amount
N TX LONGHORN NFL DISTRICT	09/23/2014	Paper Check	60.00
NAPM RIO GRANDE VALLEY	09/23/2014	Paper Check	250.00
NATIONAL CHEERLEADING ASSO	09/23/2014	Paper Check	1,344.00
NATIONAL GEOGRAPHIC BEE	09/23/2014	Paper Check	100.00
NATIONAL JUNIOR HONOR SOCIETY-NATIONAL ASSO OF SECONDARY SCHOOL PRINCIPALS	09/23/2014	Paper Check	85.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/23/2014	Paper Check	750.00
NATIONAL SPEECH & DEBATE ASSOC.	09/23/2014	Paper Check	348.00
Nepris Inc	09/23/2014	Paper Check	1,100.00
NEWMAN SMITH HS	09/23/2014	Paper Check	680.00
NEWMAN SMITH HS	09/23/2014	Paper Check	305.00
Nickel Maria	09/23/2014	Paper Check	32.30
Nicole Carreon	09/23/2014	Paper Check	325.00
NORCOSTCO INC	09/23/2014	Paper Check	38.00
NORTH DALLAS TUMBLE & CHEER .	09/23/2014	Paper Check	5,000.00
NORTH STAR DIAGNOSTIC IMAGING.	09/23/2014	Paper Check	294.05
NORTH TEXAS ORIENTEERING ASSOC	09/23/2014	Paper Check	255.00
OFFICE DEPOT - WEBSITE ORDERING	09/23/2014	Paper Check	18,525.57
OLMSTEAD KIRK PAPER CO	09/23/2014	Paper Check	4,790.40
On Demand Press, LLC	09/23/2014	Paper Check	275.00
One Stop Tire & Automotive	09/23/2014	Paper Check	1,037.63
Orthopedic Partners SA	09/23/2014	Paper Check	272.04
ORTHOTEXAS PHYSICIANS & SURGEONS .	09/23/2014	Paper Check	1,056.22
Pamela Gatton	09/23/2014	Paper Check	99.32
PANERA BREAD	09/23/2014	Paper Check	273.44
PARADISE FRUITS & VEGETABLES	09/23/2014	Paper Check	7,746.50
Parish Episcopal School	09/23/2014	Paper Check	160.00
Parish Episcopal School	09/23/2014	Paper Check	995.00
Parrish Cundiff	09/23/2014	Paper Check	408.00
PASCO SCIENTIFIC	09/23/2014	Paper Check	39.10
Patrick Clark	09/23/2014	Paper Check	95.00
PATRICK CLARK .	09/23/2014	Paper Check	527.00
Patrick Turner	09/23/2014	Paper Check	170.00
Patterson Medical Supply, Inc.	09/23/2014	Paper Check	26.26
PEAK PHYSICAL THERAPY & SPORTS MED CTR	09/23/2014	Paper Check	1,642.76
PENDERS MUSIC CO	09/23/2014	Paper Check	253.40
Penq Yingcai Mike	09/23/2014	Paper Check	220.00
PEPWEAR	09/23/2014	Paper Check	2,882.95
PERIPOLE INC	09/23/2014	Paper Check	527.80
Peter Fitch	09/23/2014	Paper Check	62.60
PHILIP RICH .	09/23/2014	Paper Check	833.00
PIONEER DRAMA SERVICES	09/23/2014	Paper Check	282.75
PIPER WEATHERFORD CO	09/23/2014	Paper Check	420.00
PLANO FIRE DEPARTMENT	09/23/2014	Paper Check	515.75
PLANO FLORIST	09/23/2014	Paper Check	90.00
PLANO ROTARY	09/23/2014	Paper Check	300.00
POSITIVE PROMOTIONS	09/23/2014	Paper Check	829.58
PRECISION BUSINESS MACHINES	09/23/2014	Paper Check	556.19
PRO DJ ENTERTAINMENT .	09/23/2014	Paper Check	900.00
PRO PRESENTERS LLC .	09/23/2014	Paper Check	148.34
PROFORMANCE SYSTEMS .	09/23/2014	Paper Check	299.43
PROSTAR	09/23/2014	Paper Check	143.79
QEP INC	09/23/2014	Paper Check	738.43
QUESTCARE MEDICAL SERVICES .	09/23/2014	Paper Check	179.34
Quevedo Maria	09/23/2014	Paper Check	50.00
Radiant Glass	09/23/2014	Paper Check	1,615.50
REALLY GOOD STUFF INC	09/23/2014	Paper Check	233.21
RENAISSANCE PLASTIC SUPPLY .	09/23/2014	Paper Check	108.33
Review Med L.P.	09/23/2014	Paper Check	1,220.00
RHYTHM BAND INSTRUMENTS	09/23/2014	Paper Check	92.95
RICHARD FEEMSTER .	09/23/2014	Paper Check	697.00
Ricoh USA, Inc	09/23/2014	Paper Check	233.88
ROBERT MCCARTY .	09/23/2014	Paper Check	170.00
ROCHESTER 100 INC	09/23/2014	Paper Check	143.75
ROFERREL SIMPSON .	09/23/2014	Paper Check	95.00
ROMEO MUSIC	09/23/2014	Paper Check	3,057.50
Rose Food Service	09/23/2014	Paper Check	2,646.00
ROYAL CATERING INC .	09/23/2014	Paper Check	395.25
RUSSELL CRAIG .	09/23/2014	Paper Check	91.76
SAM ASH MUSIC CORP	09/23/2014	Paper Check	7,896.10
SAM EUBANKS .	09/23/2014	Paper Check	59.24
Sam's Club	09/23/2014	Paper Check	455.12
SAMUEL FRENCH INC	09/23/2014	Paper Check	675.00
SANDERS, O'HANLON & MOTLEY .	09/23/2014	Paper Check	2,502.50
SANDY LAKE AMUSEMENT PARK	09/23/2014	Paper Check	150.00
SANDY LAKE AMUSEMENT PARK	09/23/2014	Paper Check	150.00
SCHNEIDER ELECTRIC	09/23/2014	Paper Check	3,241.35
SCOTT ANDERSON .	09/23/2014	Paper Check	493.00
SCOTT KNIGHT .	09/23/2014	Paper Check	272.00
SDB Inc	09/23/2014	Paper Check	15,350.50
Sharonda Udenze	09/23/2014	Paper Check	55.29
SHIFFLER EQUIPMENT SALES INC	09/23/2014	Paper Check	88.06
SIGNATURE TOWING INC	09/23/2014	Paper Check	123.20
SNAP ON INDUSTRIAL	09/23/2014	Paper Check	5,651.86
SOUTHERN STAR TOUR AND TRAVEL	09/23/2014	Paper Check	18,625.00
SOUTHERN TIRE MART LLC	09/23/2014	Paper Check	1,985.00
SOUTHWEST INTERNATIONAL TRUCKS	09/23/2014	Paper Check	3,558.39
Sovereign Evaluation Group	09/23/2014	Paper Check	150.00

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

Vendor Name	Date	Type of Payment	Check Amount
Sportscare & Rehabilitation	09/23/2014	Paper Check	192.04
ST MARKS SCHOOL OF DALLAS	09/23/2014	Paper Check	300.00
ST MARK'S SCHOOL OF TEXAS	09/23/2014	Paper Check	260.00
STAFF DEVELOPMENT RESOURCES	09/23/2014	Paper Check	478.00
Starzone Fashions Inc	09/23/2014	Paper Check	1,254.11
STEPHEN BEENE	09/23/2014	Paper Check	95.00
STEPHEN SMART .	09/23/2014	Paper Check	170.00
STEVE ANTHONY .	09/23/2014	Paper Check	95.00
STEVE YOUNG .	09/23/2014	Paper Check	289.00
SUN LIFE FINANCIAL	09/23/2014	Paper Check	37,010.15
TAMU-DEPT OF TEACH.LEARN & CULT	09/23/2014	Paper Check	200.00
Target All Locations	09/23/2014	Paper Check	8.24
TAYLOR MUSIC INC	09/23/2014	Paper Check	899.00
TAYLOR RENTAL CENTER	09/23/2014	Paper Check	391.27
TEAM EXPRESS DISTRIBUTING	09/23/2014	Paper Check	794.00
TEPSA	09/23/2014	Paper Check	319.00
TERRY PAULEY .	09/23/2014	Paper Check	102.00
TEXAS ASSOC OF SCHOOL BUSINESS OFFICIALS	09/23/2014	Paper Check	1,030.00
TEXAS BACK INSTITUTE .	09/23/2014	Paper Check	321.88
TEXAS FURNITURE SOURCE	09/23/2014	Paper Check	1,575.00
TEXAS POOL ON THE CREEK	09/23/2014	Paper Check	1,700.00
TMEA - REGION XXV HS VOCAL DIV	09/23/2014	Paper Check	300.00
Tolbert Sherri	09/23/2014	Paper Check	10.00
TORY GANT	09/23/2014	Paper Check	160.00
TRANE U S INC - Registration	09/23/2014	Paper Check	3,865.07
TRINITY CERAMIC SUPPLY INC	09/23/2014	Paper Check	817.70
U S MEDICAL GROUP .	09/23/2014	Paper Check	129.45
UNITED MECHANICAL	09/23/2014	Paper Check	1,105.32
UNITED STATES POSTAL SERVICE	09/23/2014	Paper Check	222.40
UNITY SCHOOL BUS PARTS	09/23/2014	Paper Check	41.31
UNIVERSAL MELODY SERVICES	09/23/2014	Paper Check	19,183.59
UNIVERSITY OF HOUSTON- Dean's Office	09/23/2014	Paper Check	285.00
UNUMPROVIDENT	09/23/2014	Paper Check	112,209.32
US Anesthesia Partners of TX	09/23/2014	Paper Check	1,840.59
US Ply	09/23/2014	Paper Check	372.00
VIRCO INC	09/23/2014	Paper Check	9,435.92
VISION SERVICE PLAN - CONNECTICUT	09/23/2014	Paper Check	56,947.67
WARREN MCNURLEN .	09/23/2014	Paper Check	340.00
WESTONE	09/23/2014	Paper Check	145.25
WILL MARABLE .	09/23/2014	Paper Check	50.00
WILLIAM BRIEDWELL .	09/23/2014	Paper Check	70.00
WILLIAM HINEY .	09/23/2014	Paper Check	374.00
WILLIAM JOHNSON .	09/23/2014	Paper Check	340.00
WILLIAM V MACGILL & CO	09/23/2014	Paper Check	94.00
WILLIAMSON MUSIC CO	09/23/2014	Paper Check	161.75
WOODWIND & BRASSWIND	09/23/2014	Paper Check	124.00
XEROX CORP	09/23/2014	Paper Check	62.85
XEROX CORP/CAPITAL	09/23/2014	Paper Check	235.23
XTREME SWIM	09/23/2014	Paper Check	1,225.10
A+ Texas Teachers	09/25/2014	Paper Check	15,547.00
ACT Houston	09/25/2014	Paper Check	3,620.00
Allied Interstate LLC	09/25/2014	Paper Check	246.30
Alma Benavides	09/25/2014	Paper Check	250.00
Assoc TX Professional Educator	09/25/2014	Paper Check	27,773.11
CA State Disbursement	09/25/2014	Paper Check	700.00
Department of Social Services	09/25/2014	Paper Check	595.17
Education Service Center - Region X	09/25/2014	Paper Check	2,230.00
Genworth Life Insurance Co	09/25/2014	Paper Check	3,968.84
IL State Disbursement Unit	09/25/2014	Paper Check	546.61
OH Child Support Payment Central	09/25/2014	Paper Check	255.00
PHEAA	09/25/2014	Paper Check	926.85
Quality Act	09/25/2014	Paper Check	375.00
Standing Chapter 13 Trustee, Janna Countryman	09/25/2014	Paper Check	5,730.50
TASSP	09/25/2014	Paper Check	84.00
TEPSA	09/25/2014	Paper Check	121.30
Texas AFT-PEG	09/25/2014	Paper Check	696.27
Texas Classroom Teachers Assoc.	09/25/2014	Paper Check	285.91
TG	09/25/2014	Paper Check	8,019.62
TIVA	09/25/2014	Paper Check	16.25
Tom Powers, Chapter 13 Trustee	09/25/2014	Paper Check	1,428.00
Tom Powers, Chapter 13 Trustee	09/25/2014	Paper Check	640.00
TSTA	09/25/2014	Paper Check	4,808.52
United Educators Association	09/25/2014	Paper Check	221.74
US Department of Education	09/25/2014	Paper Check	603.40
US Department of Education	09/25/2014	Paper Check	2,374.35
US Department of Treasury	09/25/2014	Paper Check	25.00
US Treasury	09/25/2014	Paper Check	400.00
US TREASURY	09/25/2014	Paper Check	50.00
VOYA	09/25/2014	Paper Check	47,996.00
West Texas A&M University (WTAMU)	09/25/2014	Paper Check	300.00
Windham Professionals, Inc.	09/25/2014	Paper Check	263.84
1ST QUALITY LOCK & KEY	09/26/2014	Paper Check	41.80
A BETTER ANSWER	09/26/2014	Paper Check	465.55
ABBEY COX	09/26/2014	Paper Check	45.00
ABLE COMMUNICATIONS	09/26/2014	Paper Check	449.20

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

Vendor Name	Date	Type of Payment	Check Amount
ACCO Brands USA dba GBC	09/26/2014	Paper Check	3,748.68
ADJURIS LLC	09/26/2014	Paper Check	7,805.50
Airgas USA LLC	09/26/2014	Paper Check	444.08
Alvarado Virginia	09/26/2014	Paper Check	188.76
AMADO GONZALES	09/26/2014	Paper Check	40.00
AMBER CRAFT	09/26/2014	Paper Check	100.00
AMERICAN EXPRESS	09/26/2014	Paper Check	6,036.27
ANDREW HAWKES	09/26/2014	Paper Check	136.00
ANTHONY CHESHER	09/26/2014	Paper Check	340.00
Anthony Torres	09/26/2014	Paper Check	85.00
ANTHONY VIDMAR	09/26/2014	Paper Check	331.50
APPLE COMPUTER INC	09/26/2014	Paper Check	16,205.00
ART ADKINS	09/26/2014	Paper Check	35.00
ASCD	09/26/2014	Paper Check	59.00
Ash Carlson-Harmon	09/26/2014	Paper Check	272.00
Assoc TX Professional Educator	09/26/2014	Paper Check	7.09
Assoc TX Professional Educator	09/26/2014	Paper Check	106.35
Assoc TX Professional Educator	09/26/2014	Paper Check	781.99
Audrey Selden	09/26/2014	Paper Check	800.00
BARNES & NOBLE	09/26/2014	Paper Check	198.98
BATTERIES PLUS #146	09/26/2014	Paper Check	216.98
BENNIE THORNHILL	09/26/2014	Paper Check	170.00
BESTMARK INDUSTRIES	09/26/2014	Paper Check	168.30
Billy Henricks	09/26/2014	Paper Check	408.00
Blind Depot	09/26/2014	Paper Check	1,195.00
BLUE BELL CREAMERIES L P	09/26/2014	Paper Check	1,083.18
BLUE TARP FINANCIAL, INC	09/26/2014	Paper Check	232.96
BLUEBONNET WASTE CONTROL INC	09/26/2014	Paper Check	876.58
Bobby Holden	09/26/2014	Paper Check	45.00
BOBBY MCCOY	09/26/2014	Paper Check	272.00
BORDEN	09/26/2014	Paper Check	18,196.10
BRAD RANDALL	09/26/2014	Paper Check	50.00
Brad Taylor	09/26/2014	Paper Check	119.00
BRANDON JONES	09/26/2014	Paper Check	340.00
BRENNAN STONE	09/26/2014	Paper Check	35.00
BRENT PFEIFFER	09/26/2014	Paper Check	150.00
Brian Ray	09/26/2014	Paper Check	136.00
Bryan Patten	09/26/2014	Paper Check	127.50
BUCK'S WHEEL & EQUIPMENT CO	09/26/2014	Paper Check	233.63
Burch Shannon	09/26/2014	Paper Check	8,925.00
Bustos Aide	09/26/2014	Paper Check	33.98
BYRON BETLER	09/26/2014	Paper Check	408.00
C & R SEATING INC	09/26/2014	Paper Check	500.00
CADENCE MCSHANE CORP	09/26/2014	Paper Check	1,157,872.45
Camayak, LTD.	09/26/2014	Paper Check	1,800.00
Camilla Smith	09/26/2014	Paper Check	30.00
Canon Solutions America, Inc	09/26/2014	Paper Check	929.23
CAROLINA BIOLOGICAL SUPPLY	09/26/2014	Paper Check	694.37
CARRIER CORP	09/26/2014	Paper Check	2,051.50
CARRIER SOUTH CENTRAL	09/26/2014	Paper Check	253.04
CHAD HUMPHREY	09/26/2014	Paper Check	374.00
CHARLES GILBERT	09/26/2014	Paper Check	476.00
Charles Smith	09/26/2014	Paper Check	121.08
CHERYL HOLLAND	09/26/2014	Paper Check	100.00
CHILLUS PROMO MARKETING	09/26/2014	Paper Check	238.30
CHRIS COMBEST	09/26/2014	Paper Check	50.00
CHRIS HAGARMAN	09/26/2014	Paper Check	50.00
Chris Manthei	09/26/2014	Paper Check	170.00
CHRISTIE COMBEST	09/26/2014	Paper Check	50.00
Christopher Reeves	09/26/2014	Paper Check	170.00
CITY OF PLANO - AAH CORDINATOR	09/26/2014	Paper Check	40.00
CITY OF PLANO - ACCOUNTING DEPARTMENT	09/26/2014	Paper Check	152.00
CITY OF PLANO UTILITIES	09/26/2014	Paper Check	35,687.78
CITY OF RICHARDSON - WATER BILLS	09/26/2014	Paper Check	5,382.42
Coaching For Results, Inc.	09/26/2014	Paper Check	12,500.00
COCA COLA BOTTLING CO	09/26/2014	Paper Check	20,062.90
COMMUNICAN	09/26/2014	Paper Check	229.95
CONCRETE RAISING CORP	09/26/2014	Paper Check	1,520.00
CONTINENTAL WIRELESS INC	09/26/2014	Paper Check	111.16
CORNER BAKERY	09/26/2014	Paper Check	242.80
CRADDOCK LUMBER CO	09/26/2014	Paper Check	421.00
CROWN TROPHY	09/26/2014	Paper Check	15.00
CSPH dba Domino's Pizza	09/26/2014	Paper Check	357.98
CYBERSOURCE CORPORATION	09/26/2014	Paper Check	2,070.35
DALLAS HOLOCAUST MUSEUM	09/26/2014	Paper Check	108.00
DALLAS MAVERICKS	09/26/2014	Paper Check	1,050.00
DALLAS STRINGS INC	09/26/2014	Paper Check	244.46
David Christopher	09/26/2014	Paper Check	85.00
DAVID MAUGHAN	09/26/2014	Paper Check	150.00
David Sherrard	09/26/2014	Paper Check	136.00
DELL MARKETING LP	09/26/2014	Paper Check	6,085.56
DELWIN YOUNG	09/26/2014	Paper Check	40.00
Denitech Corporation	09/26/2014	Paper Check	890.00
DENNIS FLOW	09/26/2014	Paper Check	83.60
DENVER COLLINS	09/26/2014	Paper Check	136.00
DEREK ELDRIDGE	09/26/2014	Paper Check	340.00
DG'S PIZZA INC	09/26/2014	Paper Check	677.95



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

Vendor Name	Date	Type of Payment	Check Amount
DIRECTOR'S CHOICE TOUR & TRAVEL	09/26/2014	Paper Check	100.00
DIRECTOR'S CHOICE TOUR & TRAVEL	09/26/2014	Paper Check	100.00
Domenico Food Products Inc	09/26/2014	Paper Check	308.50
DONALD STANLEY	09/26/2014	Paper Check	55.00
Douglas Meurer	09/26/2014	Paper Check	55.00
DUSTIN DOUGLAS	09/26/2014	Paper Check	714.00
EAI EDUCATION	09/26/2014	Paper Check	44.82
Elias Wendy	09/26/2014	Paper Check	460.18
Elizabeth Thomas	09/26/2014	Paper Check	150.00
EPS/LITERACY & INTVN	09/26/2014	Paper Check	236.06
ERIN MERRITT	09/26/2014	Paper Check	340.00
Ethan Wright	09/26/2014	Paper Check	40.00
EVS SUPPLY	09/26/2014	Paper Check	713.60
FERNANDO ROBLEDO	09/26/2014	Paper Check	408.00
FISHER SCIENTIFIC	09/26/2014	Paper Check	337.76
Follett School Solutions, Inc.	09/26/2014	Paper Check	196.52
Foundation Physicians Group	09/26/2014	Paper Check	650.00
FREDERICO MANCIAS	09/26/2014	Paper Check	68.00
Freeman Systems LLC	09/26/2014	Paper Check	3,160.00
GALLION WINDOW SPECIALTIES	09/26/2014	Paper Check	1,160.00
GARDNER RESOURCES	09/26/2014	Paper Check	124.50
GARY HUNNICUTT	09/26/2014	Paper Check	35.00
GARY ROLLINS	09/26/2014	Paper Check	65.00
GILBERT & LAWRENCE MUSIC	09/26/2014	Paper Check	219.75
GOPHER SPORTS	09/26/2014	Paper Check	107.60
GRAINGER	09/26/2014	Paper Check	3,596.46
Green Planet Inc	09/26/2014	Paper Check	605.00
GREENLEAF COMPACTION INC	09/26/2014	Paper Check	299.00
GREG BURRIS	09/26/2014	Paper Check	85.00
GREGORY WILLIAMS	09/26/2014	Paper Check	442.00
GROUP DYNAMIX	09/26/2014	Paper Check	750.00
GRUBCO INC	09/26/2014	Paper Check	165.90
GTL SUPPLY SOLUTIONS	09/26/2014	Paper Check	512.79
Gupta Meenu	09/26/2014	Paper Check	57.67
Hairston Shanda	09/26/2014	Paper Check	850.00
Hancock Fabrics	09/26/2014	Paper Check	79.73
HAPPY FEET FOOTWEAR	09/26/2014	Paper Check	190.35
Harry Whitsitt	09/26/2014	Paper Check	493.00
HAWAIIAN FALLS	09/26/2014	Paper Check	2,167.00
Heintz Melissa	09/26/2014	Paper Check	850.00
HERITAGE FOOD SERVICE GROUP, INC.	09/26/2014	Paper Check	222.22
HILLCREST HIGH SCHOOL JROTC	09/26/2014	Paper Check	60.00
HOBART SERVICE	09/26/2014	Paper Check	275.44
Hobby Lobby Stores	09/26/2014	Paper Check	1,383.15
HOME DEPOT	09/26/2014	Paper Check	149.47
HOWARD SHEARER	09/26/2014	Paper Check	55.00
Ideas Unlimited Seminars	09/26/2014	Paper Check	418.00
IL State Disbursement Unit	09/26/2014	Paper Check	18.00
IMPRINT RESOURCES	09/26/2014	Paper Check	1,145.00
INGRAM LIBRARY SERVICES	09/26/2014	Paper Check	2,285.23
INTERSTATE MUSIC SUPPLY	09/26/2014	Paper Check	388.00
J A M DISTRIBUTING CO	09/26/2014	Paper Check	1,280.95
J A SEXAUER INC	09/26/2014	Paper Check	2,580.89
J PAUL COMPANY	09/26/2014	Paper Check	939.45
J W PEPPER & SON INC	09/26/2014	Paper Check	1,991.66
J.P. Quinlan DC	09/26/2014	Paper Check	500.00
JAMES BATES	09/26/2014	Paper Check	527.00
JAMES PHELAN	09/26/2014	Paper Check	510.00
JAMES WALLACE	09/26/2014	Paper Check	100.00
Janna L. Countryman, Standing Chapter 13 Trustee	09/26/2014	Paper Check	397.50
JASON EVANS	09/26/2014	Paper Check	408.00
JASON MOSES	09/26/2014	Paper Check	170.00
JASON'S DELI - ALL LOCATIONS	09/26/2014	Paper Check	72.24
JEFF GRAHAM	09/26/2014	Paper Check	170.00
JEFF HOLT	09/26/2014	Paper Check	85.00
Jennifer LaRue	09/26/2014	Paper Check	1,054.00
JENNIFER VAEREWYCK	09/26/2014	Paper Check	100.00
Jerry Peters	09/26/2014	Paper Check	1,088.00
Jinka Chandrasekhar	09/26/2014	Paper Check	56.95
JOE MCCLELLAND	09/26/2014	Paper Check	340.00
JOHN CLAPP	09/26/2014	Paper Check	272.00
JOHN CORPUZ	09/26/2014	Paper Check	119.32
Jose R. Perez	09/26/2014	Paper Check	272.00
Joseph Piphio	09/26/2014	Paper Check	272.00
Joseph Wright	09/26/2014	Paper Check	50.00
JOSHUA FOWLER	09/26/2014	Paper Check	50.00
Joshua Kulwicki	09/26/2014	Paper Check	272.00
JOSTENS - CHICAGO	09/26/2014	Paper Check	93.66
JOSTENS - TREAD SHEFFIELD	09/26/2014	Paper Check	15.00
JOSTENS - TREAD SHEFFIELD	09/26/2014	Paper Check	165.00
JUDY HICKS	09/26/2014	Paper Check	95.00
JULIE PETERSON	09/26/2014	Paper Check	172.00
Just Say Yes	09/26/2014	Paper Check	1,333.34
Justin Goldsmith	09/26/2014	Paper Check	60.92
KEITH GRIFFIN	09/26/2014	Paper Check	408.00
KENNETH MILLER	09/26/2014	Paper Check	35.00
Kenneth Stroder	09/26/2014	Paper Check	204.00

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

Vendor Name	Date	Type of Payment	Check Amount
KERA HUBBARD .	09/26/2014	Paper Check	89.24
Kevin Christian	09/26/2014	Paper Check	340.00
KEVIN TOLLIVER .	09/26/2014	Paper Check	107.64
KIDZ STATION CHILDCARE	09/26/2014	Paper Check	40.00
KRISTOFFER LEA .	09/26/2014	Paper Check	340.00
Kroger Texas LP	09/26/2014	Paper Check	757.15
Kurt Shaughnessy	09/26/2014	Paper Check	85.00
Kurz & Co	09/26/2014	Paper Check	3,869.75
LA PETITE ACADEMY INC	09/26/2014	Paper Check	360.00
Labatt - Replenishment	09/26/2014	Paper Check	180.21
Labatt - WEBSITE ORDERING	09/26/2014	Paper Check	199,828.40
LaGwenna Redwine	09/26/2014	Paper Check	156.13
Lamka Maureen	09/26/2014	Paper Check	566.32
Largaespada Itza	09/26/2014	Paper Check	456.54
LAZEL	09/26/2014	Paper Check	84.95
LeButt Publishing, LLC	09/26/2014	Paper Check	239.00
LEGAL READY INC	09/26/2014	Paper Check	180.00
Liang Veronica	09/26/2014	Paper Check	10.00
Linda Leavell	09/26/2014	Paper Check	180.00
Lone Star Communications Inc	09/26/2014	Paper Check	2,538.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/26/2014	Paper Check	713.16
LSU Olinde Career Center	09/26/2014	Paper Check	130.00
Lynda Baker	09/26/2014	Paper Check	65.96
M AND A TECHNOLOGY INC	09/26/2014	Paper Check	27,308.56
Madison Cooley	09/26/2014	Paper Check	30.00
MARCO PRODUCTS	09/26/2014	Paper Check	168.32
Maria Coindreau	09/26/2014	Paper Check	111.84
Mark Beckmann	09/26/2014	Paper Check	50.00
Mark Price	09/26/2014	Paper Check	95.00
Marshall Bass	09/26/2014	Paper Check	136.00
MASTER SOUND CO	09/26/2014	Paper Check	2,742.66
MATHCOUNTS	09/26/2014	Paper Check	2,225.00
MATTHEW CARPENTER .	09/26/2014	Paper Check	340.00
MCKILLICAN INTERNATIONAL INC	09/26/2014	Paper Check	63.56
McKinney Emergency Physicians	09/26/2014	Paper Check	624.29
METRO BATTERY DISTRIBUTORS, LLC	09/26/2014	Paper Check	555.66
MICHAEL RUMFIELD .	09/26/2014	Paper Check	272.00
Michael Scott	09/26/2014	Paper Check	102.00
MIKE BILLMAN	09/26/2014	Paper Check	55.00
MIKE PUTERBAUGH .	09/26/2014	Paper Check	55.00
MIKE WILKINSON	09/26/2014	Paper Check	85.00
MINDWARE	09/26/2014	Paper Check	192.06
Moore Medical Corp	09/26/2014	Paper Check	700.60
Murillo America	09/26/2014	Paper Check	342.71
MUSIC IN MOTION	09/26/2014	Paper Check	135.14
Mwaniki Ann	09/26/2014	Paper Check	7.69
NASCO	09/26/2014	Paper Check	1,759.84
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	09/26/2014	Paper Check	180.00
NATIONAL ASSN OF SECONDARY SCHOOL PRINCIPALS	09/26/2014	Paper Check	250.00
NATIONAL ASSO OF SCHOOL NURSES	09/26/2014	Paper Check	154.50
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	09/26/2014	Paper Check	396.00
Nicholas B. Lovren	09/26/2014	Paper Check	442.00
NICOL SCALES & MEASUREMENT	09/26/2014	Paper Check	230.00
NOLEKA YOUNGBLOOD .	09/26/2014	Paper Check	35.00
NORCOSTCO INC	09/26/2014	Paper Check	787.48
North Texas Association for Pupi	09/26/2014	Paper Check	260.00
NTBOA	09/26/2014	Paper Check	100.00
OFFICE DEPOT - WEBSITE ORDERING	09/26/2014	Paper Check	32,784.88
Office Depot (Special Order)	09/26/2014	Paper Check	3,290.96
On Demand Press, LLC	09/26/2014	Paper Check	139.60
ON THE BORDER - PLANO (Central Expwy.)	09/26/2014	Paper Check	152.88
One Stop Tire & Automotive	09/26/2014	Paper Check	2,304.39
ORIENTAL TRADING CO	09/26/2014	Paper Check	469.67
OVERHEAD DOOR CO INC	09/26/2014	Paper Check	352.00
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	09/26/2014	Paper Check	525.00
PAN AMERICAN STUDENT FORUM OF TEXAS	09/26/2014	Paper Check	264.00
PARADISE FRUITS & VEGETABLES	09/26/2014	Paper Check	7,964.10
PATRICK CLARK .	09/26/2014	Paper Check	510.00
Patrick Turner	09/26/2014	Paper Check	340.00
Peggy Hill	09/26/2014	Paper Check	53.36
PEGGY TOMETICH .	09/26/2014	Paper Check	45.00
PENDERS MUSIC CO	09/26/2014	Paper Check	58.68
PEROT MUSEUM OF NATURE & SCIENCE	09/26/2014	Paper Check	1,070.00
Peter Fitch	09/26/2014	Paper Check	155.24
PETROLEUM TRADERS CORP	09/26/2014	Paper Check	22,136.21
PHYLLIS KILLGORE .	09/26/2014	Paper Check	54.20
PITNEY BOWES	09/26/2014	Paper Check	1,236.00
PRECISION BUSINESS MACHINES	09/26/2014	Paper Check	278.09
Preferred Imaging Plano	09/26/2014	Paper Check	1,120.41
PRO DJ ENTERTAINMENT .	09/26/2014	Paper Check	300.00
PRO ED INC	09/26/2014	Paper Check	168.30
PROFORMANCE SYSTEMS .	09/26/2014	Paper Check	300.00
PROSTAR	09/26/2014	Paper Check	537.70
QEP INC	09/26/2014	Paper Check	894.57
QUALITY SOUND & COMMUNICATION	09/26/2014	Paper Check	212.90
Rachel Edmondson	09/26/2014	Paper Check	45.00
Raef Reed	09/26/2014	Paper Check	85.00

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

Vendor Name	Date	Type of Payment	Check Amount
RANDALL STRICKLAND .	09/26/2014	Paper Check	272.00
RANDY DANIEL .	09/26/2014	Paper Check	55.00
READY BODIES, LEARNING MINDS .	09/26/2014	Paper Check	1,742.00
REALLY GOOD STUFF INC	09/26/2014	Paper Check	1,692.33
REALTIME MUSIC SOLUTION	09/26/2014	Paper Check	300.00
REFRIGERATED SPECIALIST	09/26/2014	Paper Check	300.00
REHABILITATIVE MEDICINE ASSO .	09/26/2014	Paper Check	125.00
RICHARD LACKEY .	09/26/2014	Paper Check	62.10
Rick Moyer	09/26/2014	Paper Check	120.00
River Ranch Educational Charitie	09/26/2014	Paper Check	100.00
ROD THORBURN	09/26/2014	Paper Check	85.00
ROFERREL SIMPSON .	09/26/2014	Paper Check	125.00
ROMEO MUSIC	09/26/2014	Paper Check	754.00
Rose Food Service	09/26/2014	Paper Check	2,646.00
ROSS SMITH .	09/26/2014	Paper Check	95.00
ROY KIMBERLIN .	09/26/2014	Paper Check	150.00
RT SPECIALTY PRINTING & PROMOTIONS	09/26/2014	Paper Check	75.00
RUSSELL CRAIG .	09/26/2014	Paper Check	84.20
RYAN KARONKA .	09/26/2014	Paper Check	58.40
SAFETY KLEEN CORP	09/26/2014	Paper Check	1,394.04
SAM FRITCHER	09/26/2014	Paper Check	40.00
Sam's Club	09/26/2014	Paper Check	2,229.79
SARGENT-WELCH VWR	09/26/2014	Paper Check	95.45
SCHOLASTIC BOOK FAIRS - 10	09/26/2014	Paper Check	2,550.30
SCHOLASTIC INC	09/26/2014	Paper Check	413.25
SCHOLASTIC INC	09/26/2014	Paper Check	321.48
SCHOOL NEWSPAPERS ONLINE	09/26/2014	Paper Check	593.81
SCOTT MILLER (OFFICIAL) .	09/26/2014	Paper Check	85.00
Scottish Rite Hospital	09/26/2014	Paper Check	180.00
SEAN CARTER .	09/26/2014	Paper Check	680.00
Senders Herman	09/26/2014	Paper Check	247.88
SHAR PRODUCTS CO	09/26/2014	Paper Check	374.35
SHELBY KERVIN .	09/26/2014	Paper Check	323.00
SHI - GOVERNMENT SOLUTIONS CO	09/26/2014	Paper Check	3,629.64
SOUTHWEST INTERNATIONAL TRUCKS	09/26/2014	Paper Check	1,482.43
Spencer Stacie	09/26/2014	Paper Check	305.94
Standing Chapter 13 Trustee, Janna Countryman	09/26/2014	Paper Check	665.50
STAR LOCAL MEDIA	09/26/2014	Paper Check	77.18
STEPHEN SMART .	09/26/2014	Paper Check	340.00
STEPHEN SULLIVAN .	09/26/2014	Paper Check	66.80
Stephens Cleaners	09/26/2014	Paper Check	931.50
Summer Edwards	09/26/2014	Paper Check	45.00
SUPER DUPER PUBLICATIONS	09/26/2014	Paper Check	139.95
SUSAN BARTLEY .	09/26/2014	Paper Check	1,550.00
Target All Locations	09/26/2014	Paper Check	523.40
Taylor Peterson	09/26/2014	Paper Check	55.00
TAYLOR RENTAL CENTER	09/26/2014	Paper Check	378.52
TERRANCE WRIGHT .	09/26/2014	Paper Check	180.00
Terry Neil Toye, Jr	09/26/2014	Paper Check	272.00
TERRY PAULEY .	09/26/2014	Paper Check	68.00
TERRY PRICE .	09/26/2014	Paper Check	64.70
TERRY SIMS	09/26/2014	Paper Check	50.00
TEXAS 2 STITCH	09/26/2014	Paper Check	497.50
TEXAS COUNCIL ON ECONOMIC EDUCATION	09/26/2014	Paper Check	90.00
TEXAS FURNITURE SOURCE	09/26/2014	Paper Check	1,627.50
TEXAS STATE MATH LEAGUE	09/26/2014	Paper Check	90.00
Texas Winds Musical Outreach, In	09/26/2014	Paper Check	250.00
Thomas Bryant	09/26/2014	Paper Check	476.00
Thomas Koch	09/26/2014	Paper Check	272.00
THOMAS YANNIELLO .	09/26/2014	Paper Check	544.00
TMEA - REGION XXV BAND DIVISION	09/26/2014	Paper Check	80.00
TOBY CARPENTER .	09/26/2014	Paper Check	136.00
TODD HALL .	09/26/2014	Paper Check	63.02
TONY SLAUGHTER .	09/26/2014	Paper Check	95.00
TRANE U S INC - Registration	09/26/2014	Paper Check	242.33
TREETOP PUBLISHING	09/26/2014	Paper Check	69.30
Trey Peters	09/26/2014	Paper Check	85.00
TSTA	09/26/2014	Paper Check	22.63
TSTA	09/26/2014	Paper Check	41.83
U S TOY CO-CONSTRUCTIVE	09/26/2014	Paper Check	434.96
UNDERGROUND INC	09/26/2014	Paper Check	500.34
UNITED ACCESS OF DALLAS LLC	09/26/2014	Paper Check	232.75
UNITED MECHANICAL	09/26/2014	Paper Check	1,816.40
UNITED PARCEL SERVICE	09/26/2014	Paper Check	42.95
UNIVERSAL MELODY SERVICES	09/26/2014	Paper Check	2,582.40
UNT - SPEECH & HEARING DPT	09/26/2014	Paper Check	9,041.50
UPSTART	09/26/2014	Paper Check	48.49
US Department of Education	09/26/2014	Paper Check	303.65
US Department of Education	09/26/2014	Paper Check	27.68
US Department of Education	09/26/2014	Paper Check	112.00
US Ply	09/26/2014	Paper Check	15.00
US Treasury	09/26/2014	Paper Check	50.00
US Treasury	09/26/2014	Paper Check	150.00
US Treasury - Levy Proceeds	09/26/2014	Paper Check	333.28
Vanwinkle Valerie	09/26/2014	Paper Check	818.00
Verizon Conferencing	09/26/2014	Paper Check	63.53
Vicki Borowski DDS	09/26/2014	Paper Check	900.00

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

Vendor Name	Date	Type of Payment	Check Amount
VOYA	09/26/2014	Paper Check	3,830.00
WALTER WILKINSON .	09/26/2014	Paper Check	55.00
WARD'S NATURAL SCIENCE	09/26/2014	Paper Check	1,182.48
Weaver Linda	09/26/2014	Paper Check	859.82
West Music Company	09/26/2014	Paper Check	15.15
WILL MARABLE .	09/26/2014	Paper Check	45.00
WILLIAM BRIEDWELL .	09/26/2014	Paper Check	240.00
WILLIAM HINEY .	09/26/2014	Paper Check	510.00
WILLIAM V MACGILL & CO	09/26/2014	Paper Check	1,102.50
WILLIAMSON MUSIC CO	09/26/2014	Paper Check	307.25
WINFIELD SOLUTIONS LLC	09/26/2014	Paper Check	37.62
WORDMASTERS CHALLENGE	09/26/2014	Paper Check	228.00
XEROX CORP/CAPITAL	09/26/2014	Paper Check	144.38
ZACHARY WESEMAN	09/26/2014	Paper Check	45.00
SARAH ASHMORE .	09/29/2014	Paper Check	255.00
1st Health PA - Core Coppell	09/30/2014	Paper Check	454.17
A & W BEARINGS & SUPPLY CO	09/30/2014	Paper Check	248.89
ACCO Brands USA dba GBC	09/30/2014	Paper Check	896.21
ADJURIS LLC	09/30/2014	Paper Check	5,360.00
ADVERTISING MATTERS LLC	09/30/2014	Paper Check	475.00
ALLEN EAGLE HIT SQUAD	09/30/2014	Paper Check	275.00
Allen High School	09/30/2014	Paper Check	300.00
ALLEN KLARK	09/30/2014	Paper Check	272.00
Allen Sports & Spinecare	09/30/2014	Paper Check	92.86
ALLISON MCCANN	09/30/2014	Paper Check	68.00
ARTHUR PRIVETT	09/30/2014	Paper Check	272.00
ARTISTIC TEXTILE	09/30/2014	Paper Check	470.50
ASCD	09/30/2014	Paper Check	89.00
ASSOCIATION OF AVIATION ORDNANCE	09/30/2014	Paper Check	50.00
B & H PHOTO VIDEO	09/30/2014	Paper Check	102.00
Band Booster Club	09/30/2014	Paper Check	150.00
BARSCO	09/30/2014	Paper Check	561.89
BENNIE THORNHILL	09/30/2014	Paper Check	323.00
BETSY ROSS FLAG GIRLS INC	09/30/2014	Paper Check	152.73
Billy Henricks	09/30/2014	Paper Check	136.00
Billy Mitchell	09/30/2014	Paper Check	272.00
BIR JV LLP	09/30/2014	Paper Check	253.56
BIRDVILLE High School	09/30/2014	Paper Check	150.00
BLICK ART MATERIALS	09/30/2014	Paper Check	1,115.47
BLUE BELL CREAMERIES L P	09/30/2014	Paper Check	461.01
BLUE TARP FINANCIAL, INC	09/30/2014	Paper Check	86.24
BOB TOMES FORD	09/30/2014	Paper Check	17.61
BORDEN	09/30/2014	Paper Check	19,678.66
BRANDON JONES	09/30/2014	Paper Check	1,088.00
BROOKLYN PUBLISHERS LLC	09/30/2014	Paper Check	477.55
BULLET GRAPHICS CENTER	09/30/2014	Paper Check	162.00
BUS AIR MANUFACTURING LLC	09/30/2014	Paper Check	137.68
BUS PROS	09/30/2014	Paper Check	199.53
CARENOW CORPORATE	09/30/2014	Paper Check	2,108.04
CARENOW CORPORATE	09/30/2014	Paper Check	550.00
CARY PHILLEY	09/30/2014	Paper Check	476.00
CASH COW FUNDRAISING	09/30/2014	Paper Check	4,492.00
CESD	09/30/2014	Paper Check	270.00
CHAD HUMPHREY	09/30/2014	Paper Check	187.00
CHARLES GILBERT	09/30/2014	Paper Check	170.00
Child Nutrition Program	09/30/2014	Paper Check	3,075.00
Christopher Reeves	09/30/2014	Paper Check	170.00
CLAERHOUT ASSOC INC	09/30/2014	Paper Check	1,305.00
COCA COLA BOTTLING CO	09/30/2014	Paper Check	1,208.55
COLLEGE BOARD - NEW YORK	09/30/2014	Paper Check	1,075.00
COMMUNICATION CONCEPTS	09/30/2014	Paper Check	750.36
CONTINENTAL MATHEMATICS	09/30/2014	Paper Check	258.75
CONTINENTAL WIRELESS INC	09/30/2014	Paper Check	147.64
COPPELL HS TENNIS	09/30/2014	Paper Check	300.00
Costco	09/30/2014	Paper Check	197.69
Creekview Golf	09/30/2014	Paper Check	195.00
DANCE SOPHISTICATES	09/30/2014	Paper Check	600.00
DANIEL CATES	09/30/2014	Paper Check	408.00
Daniel Diffee	09/30/2014	Paper Check	300.00
Danny Stasik	09/30/2014	Paper Check	136.00
DAVID WADDELL	09/30/2014	Paper Check	136.00
DEALERS ELECTRICAL SUPPLY	09/30/2014	Paper Check	97.14
DELL MARKETING LP	09/30/2014	Paper Check	1,910.78
Denitech Corporation	09/30/2014	Paper Check	898.75
Denton Guyer HS Golf Booster	09/30/2014	Paper Check	188.00
Denton Guyer HS Golf Booster	09/30/2014	Paper Check	438.00
DENVER COLLINS	09/30/2014	Paper Check	153.00
DEREK ELDRIDGE	09/30/2014	Paper Check	340.00
DFW COMMUNICATIONS INC	09/30/2014	Paper Check	164.00
DIRECTOR'S CHOICE TOUR & TRAVEL	09/30/2014	Paper Check	1,252.60
DR ALLAN DE VILLENEUVE	09/30/2014	Paper Check	380.00
DRAMATIC PUBLISHING CO	09/30/2014	Paper Check	27.57
EDDIE BROWN	09/30/2014	Paper Check	119.00
EDUCATION SERVICE CENTER - REGION IV	09/30/2014	Paper Check	632.40
EDUCATORS OUTLET INC	09/30/2014	Paper Check	139.96

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

Vendor Name	Date	Type of Payment	Check Amount
ELECTRIC EEL	09/30/2014	Paper Check	1,573.50
Elke's Market Cafe	09/30/2014	Paper Check	40.00
ENGINEERED AIR	09/30/2014	Paper Check	73.45
EPS/LITERACY & INTVN	09/30/2014	Paper Check	134.20
ERIN MERRITT	09/30/2014	Paper Check	170.00
EST GROUP LLC	09/30/2014	Paper Check	15,900.00
EXPRESS BOOKSELLERS LLC	09/30/2014	Paper Check	139.80
Facility Solutions Group, Inc.	09/30/2014	Paper Check	134.90
FASTENAL COMPANY	09/30/2014	Paper Check	194.25
FEDERAL EXPRESS CORP	09/30/2014	Paper Check	7.11
FISHER SCIENTIFIC	09/30/2014	Paper Check	37.90
FLORES TECHNICAL SERVICES INC	09/30/2014	Paper Check	762.50
Follett School Solutions, Inc.	09/30/2014	Paper Check	4,483.11
Fuelman of DFW	09/30/2014	Paper Check	690.89
GERARD KLAHR	09/30/2014	Paper Check	1,020.00
GOMEZ FLOOR COVERING	09/30/2014	Paper Check	139.66
GRAINGER	09/30/2014	Paper Check	1,199.67
GRAPEVINE HS Debate	09/30/2014	Paper Check	105.00
Gregory Powell MD	09/30/2014	Paper Check	371.06
HANDWRITING WITHOUT TEARS	09/30/2014	Paper Check	105.60
Harry Whitsitt	09/30/2014	Paper Check	136.00
HERITAGE FOOD SERVICE GROUP, INC.	09/30/2014	Paper Check	286.22
HOBART SERVICE	09/30/2014	Paper Check	78.55
Hobby Lobby Stores	09/30/2014	Paper Check	666.80
HOME DEPOT	09/30/2014	Paper Check	405.26
Howard Cohen	09/30/2014	Paper Check	168.90
INDUSTRIAL CONTROLS DISTRIBUTORS LLC	09/30/2014	Paper Check	50.10
INGRAM LIBRARY SERVICES	09/30/2014	Paper Check	2,448.67
J W PEPPER & SON INC	09/30/2014	Paper Check	101.75
James Babb	09/30/2014	Paper Check	170.00
JAMES BATES	09/30/2014	Paper Check	578.00
JAMES BOWIE	09/30/2014	Paper Check	136.00
JASON MOSES	09/30/2014	Paper Check	170.00
JASON'S DELI - ALL LOCATIONS	09/30/2014	Paper Check	174.43
JEFF GRAHAM	09/30/2014	Paper Check	408.00
Jennifer LaRue	09/30/2014	Paper Check	85.00
JESUIT ATHLETICS	09/30/2014	Paper Check	400.00
JOE MCCLELLAND	09/30/2014	Paper Check	850.00
John Klodowski	09/30/2014	Paper Check	272.00
JOHNSON CONTROLS	09/30/2014	Paper Check	15,118.90
JOHNSON SUPPLY CO	09/30/2014	Paper Check	455.00
Jose A Spencer MD	09/30/2014	Paper Check	600.00
JOSEPH WOLF	09/30/2014	Paper Check	255.00
JOSTENS - TREAD SHEFFIELD	09/30/2014	Paper Check	105.00
JUNIOR LEAGUE OF COLLIN COUNTY	09/30/2014	Paper Check	150.00
KANVIN RAVIN	09/30/2014	Paper Check	544.00
KENNETH BURRS	09/30/2014	Paper Check	340.00
Kroger Texas LP	09/30/2014	Paper Check	1,357.08
Kurz & Co	09/30/2014	Paper Check	5,617.08
Labatt - WEBSITE ORDERING	09/30/2014	Paper Check	107,005.50
Lakeshore Learning Materials (Special Order)	09/30/2014	Paper Check	4.74
LETICIA MORELAND LMSW-ACP	09/30/2014	Paper Check	540.00
Lewisville Booster - Track/CC	09/30/2014	Paper Check	100.00
LOFT MONSTER T'S	09/30/2014	Paper Check	649.00
LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/30/2014	Paper Check	450.00
LOVEJOY ISD - Ath.Dept. Cross Country Booster	09/30/2014	Paper Check	300.00
LOWE'S COMPANIES INC - CENTRAL PLANO	09/30/2014	Paper Check	626.04
M AND A TECHNOLOGY INC	09/30/2014	Paper Check	29,959.91
MAILFINANCE	09/30/2014	Paper Check	255.57
Matrix Healthcare Services Inc.	09/30/2014	Paper Check	340.03
Matthew Fraley	09/30/2014	Paper Check	272.00
MAVERICK JACKETS	09/30/2014	Paper Check	577.50
MCKINNEY PREMIER VOLLEYBALL TOURNAMENT	09/30/2014	Paper Check	300.00
Melodianne Mailow	09/30/2014	Paper Check	250.00
MENTORING MINDS	09/30/2014	Paper Check	2,004.97
Methodist Richardson Medical	09/30/2014	Paper Check	634.68
MICHAEL BOGACKI	09/30/2014	Paper Check	204.00
MICHAEL DONAHO	09/30/2014	Paper Check	204.00
MICHAEL HENDERSON	09/30/2014	Paper Check	68.00
MICHAEL MARTIN DC	09/30/2014	Paper Check	523.45
Moore Medical Corp	09/30/2014	Paper Check	217.50
MOOYAH BURGERS & FRIES	09/30/2014	Paper Check	1,120.00
NAEYC	09/30/2014	Paper Check	1,020.00
NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	09/30/2014	Paper Check	87.00
NATIONAL GEOGRAPHIC BEE	09/30/2014	Paper Check	100.00
NATIONAL GEOGRAPHIC BEE	09/30/2014	Paper Check	100.00
NATIONAL SPEECH & DEBATE ASSOC.	09/30/2014	Paper Check	348.00
NEWMAN SMITH HS	09/30/2014	Paper Check	120.00
OAK TREE PRODUCTS	09/30/2014	Paper Check	73.30
OFFICE DEPOT - WEBSITE ORDERING	09/30/2014	Paper Check	7,603.22
OLEN WILLIAMS INC	09/30/2014	Paper Check	436.20
ORIENTAL TRADING CO	09/30/2014	Paper Check	29.00
ORTHOTEXAS PHYSICIANS & SURGEONS	09/30/2014	Paper Check	1,107.11
Pam Carpenter d/b/a A&A ACTIVE BACKFLOW	09/30/2014	Paper Check	770.00
PARADISE FRUITS & VEGETABLES	09/30/2014	Paper Check	5,892.45
Parish Episcopal School	09/30/2014	Paper Check	2,220.00
PASCO BROKERAGE INC	09/30/2014	Paper Check	489.00

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

Vendor Name	Date	Type of Payment	Check Amount
PATRICK CLARK .	09/30/2014	Paper Check	340.00
Patrick Turner	09/30/2014	Paper Check	170.00
PEAK PERFORMANCE OPTIONS	09/30/2014	Paper Check	600.00
PENDERS MUSIC CO	09/30/2014	Paper Check	746.42
PERFORMING ARTS CONSULTANTS	09/30/2014	Paper Check	35,529.00
PEROT MUSEUM OF NATURE & SCIENCE	09/30/2014	Paper Check	200.00
PETROLEUM TRADERS CORP	09/30/2014	Paper Check	22,178.44
PLANO FIRE DEPARTMENT	09/30/2014	Paper Check	526.90
POSITIVE PROMOTIONS	09/30/2014	Paper Check	136.66
PRECISION BUSINESS MACHINES	09/30/2014	Paper Check	1,813.68
PRESBYTERIAN HOSPITAL OF PLANO	09/30/2014	Paper Check	135.00
Pride	09/30/2014	Paper Check	134.71
ProCare Therapy, Inc.	09/30/2014	Paper Check	4,385.23
PROFORMANCE SYSTEMS .	09/30/2014	Paper Check	450.00
PROLOGIC TECHNOLOGY SYSTEMS	09/30/2014	Paper Check	70,000.00
PROSTAR	09/30/2014	Paper Check	151.60
QEP INC	09/30/2014	Paper Check	155.04
RANDALL STRICKLAND .	09/30/2014	Paper Check	272.00
RB SPORTING GOODS	09/30/2014	Paper Check	319.00
REEDER DISTRIBUTORS INC	09/30/2014	Paper Check	1,470.84
Review Med L.P.	09/30/2014	Paper Check	515.00
RICHARD FEEMSTER .	09/30/2014	Paper Check	952.00
RICHLAND HS BAND	09/30/2014	Paper Check	350.00
ROBERT MCCARTY .	09/30/2014	Paper Check	68.00
Robert Morris	09/30/2014	Paper Check	170.00
RODENBAUGH'S	09/30/2014	Paper Check	89.50
ROMEO MUSIC	09/30/2014	Paper Check	404.00
RT SPECIALTY PRINTING & PROMOTIONS	09/30/2014	Paper Check	1,015.00
Sam's Club	09/30/2014	Paper Check	1,029.79
SAMUEL FRENCH INC	09/30/2014	Paper Check	2,455.00
SANDY LAKE AMUSEMENT PARK	09/30/2014	Paper Check	300.00
Schindler Elevator Corp	09/30/2014	Paper Check	226.93
SCIENCE TEACHERS ASSOC	09/30/2014	Paper Check	250.00
SCOTT ANDERSON .	09/30/2014	Paper Check	603.50
SCOTT KNIGHT .	09/30/2014	Paper Check	544.00
SHELBY KERVIN .	09/30/2014	Paper Check	68.00
SHIFFLER EQUIPMENT SALES INC	09/30/2014	Paper Check	74.34
SMU in Plano	09/30/2014	Paper Check	435.00
SNAP ON INDUSTRIAL	09/30/2014	Paper Check	717.49
Snow Orthopaedic Surgery PLLC	09/30/2014	Paper Check	64.32
Software4Schools	09/30/2014	Paper Check	199.95
SOUTHERN MAID DONUT	09/30/2014	Paper Check	90.35
SOUTHERN STAR TOUR AND TRAVEL	09/30/2014	Paper Check	5,800.00
SOUTHERN STAR TOUR AND TRAVEL	09/30/2014	Paper Check	10,700.00
SOUTHERN TIRE MART LLC	09/30/2014	Paper Check	386.44
SOUTHWEST INTERNATIONAL TRUCKS	09/30/2014	Paper Check	228.65
SSCHL	09/30/2014	Paper Check	244.00
ST MARKS SCHOOL OF DALLAS	09/30/2014	Paper Check	60.00
St. Mark's Athletic Dept.	09/30/2014	Paper Check	2,180.00
Stanley Brown	09/30/2014	Paper Check	306.00
STEPHEN SMART .	09/30/2014	Paper Check	918.00
STEVE YOUNG .	09/30/2014	Paper Check	459.00
STONERIVER PHARMACY SOLUTIONS.	09/30/2014	Paper Check	23.10
SURGERY CENTER OF PLANO .	09/30/2014	Paper Check	2,774.83
TAEA	09/30/2014	Paper Check	2,340.00
Target All Locations	09/30/2014	Paper Check	627.08
TEXAN GROUP	09/30/2014	Paper Check	2,394.75
TEXAS ACADEMIC DECATHLON (SAC-ADEC)	09/30/2014	Paper Check	1,300.00
TEXAS ASSO OF STUDENT COUNCILS	09/30/2014	Paper Check	80.00
TEXAS ASSOC OF SUPERVISORS OF MATH	09/30/2014	Paper Check	100.00
TEXAS DEPARTMENT OF LICENSING	09/30/2014	Paper Check	140.00
TEXAS FURNITURE SOURCE	09/30/2014	Paper Check	2,415.00
TEXAS HEALTH PLANO .	09/30/2014	Paper Check	731.58
TEXAS SCHOOL PUBLIC RELATIONS ASSOC	09/30/2014	Paper Check	525.55
THOMAS YANNIELLO .	09/30/2014	Paper Check	170.00
TMEA - REGION XXV HS VOCAL DIV	09/30/2014	Paper Check	210.00
TMEA REGION XXV ORCHESTRA	09/30/2014	Paper Check	550.00
TOBY CARPENTER .	09/30/2014	Paper Check	136.00
TRANE U S INC - Registration	09/30/2014	Paper Check	36.47
TRIPLE B CLEANING INC	09/30/2014	Paper Check	13,012.62
TX SLH Association	09/30/2014	Paper Check	175.00
U S TOY CO-CONSTRUCTIVE	09/30/2014	Paper Check	120.93
ULINE	09/30/2014	Paper Check	65.82
UNITED STATES POSTAL SERVICE	09/30/2014	Paper Check	219.00
US Ply	09/30/2014	Paper Check	545.00
VIRCO INC	09/30/2014	Paper Check	3,016.80
Von Stein Kristin	09/30/2014	Paper Check	230.00
WARREN MCNURLEN .	09/30/2014	Paper Check	493.00
West Music Company	09/30/2014	Paper Check	8,423.66
WHIRLYBALL	09/30/2014	Paper Check	598.00
WILLIAM HINEY .	09/30/2014	Paper Check	493.00
WILLIAM VEGAS .	09/30/2014	Paper Check	255.00
WINFIELD SOLUTIONS LLC	09/30/2014	Paper Check	592.47
WORDMASTERS CHALLENGE	09/30/2014	Paper Check	380.00
XEROX CORP	09/30/2014	Paper Check	220.37
XEROX CORP/CAPITAL	09/30/2014	Paper Check	331.85

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

Vendor Name	Date	Type of Payment	Check Amount
Bank of America - ePayables	09/09/2014	ACH	262,117.59
Bank of America - Retail Card	09/12/2014	ACH	3,856.80
Adams Jennifer	09/16/2014	Employee Reimbursement Direct Deposit	76.72
Allen Jamey	09/19/2014	Employee Reimbursement Direct Deposit	170.00
Allen Tracy	09/16/2014	Employee Reimbursement Direct Deposit	258.22
Alpert David	09/12/2014	Employee Reimbursement Direct Deposit	38.08
Altom Michelle	09/19/2014	Employee Reimbursement Direct Deposit	40.00
Austin Jacqueline	09/09/2014	Employee Reimbursement Direct Deposit	15.13
Ballou Ashley	09/16/2014	Employee Reimbursement Direct Deposit	53.76
Barlow Melissa	09/16/2014	Employee Reimbursement Direct Deposit	9.52
Barron Kristine	09/23/2014	Employee Reimbursement Direct Deposit	6.49
Basilus Heidi	09/16/2014	Employee Reimbursement Direct Deposit	48.16
Bauerkemper Natalie	09/09/2014	Employee Reimbursement Direct Deposit	32.73
Beall Paula	09/09/2014	Employee Reimbursement Direct Deposit	7.19
Benson Krishna	09/30/2014	Employee Reimbursement Direct Deposit	32.00
Benson Linda	09/12/2014	Employee Reimbursement Direct Deposit	121.00
Blalock Christie	09/12/2014	Employee Reimbursement Direct Deposit	6.16
Blessing Gail	09/30/2014	Employee Reimbursement Direct Deposit	41.87
Boles Shalley	09/19/2014	Employee Reimbursement Direct Deposit	9.13
Boss Jeannine	09/05/2014	Employee Reimbursement Direct Deposit	50.52
Boss Jeannine	09/16/2014	Employee Reimbursement Direct Deposit	48.05
Bowen Heather	09/19/2014	Employee Reimbursement Direct Deposit	32.48
Bowling KaTrecee	09/16/2014	Employee Reimbursement Direct Deposit	11.76
Bradley Sharon	09/23/2014	Employee Reimbursement Direct Deposit	43.96
Breeding Susan	09/16/2014	Employee Reimbursement Direct Deposit	39.20
Brooks Julia	09/16/2014	Employee Reimbursement Direct Deposit	72.24
Browning Teresa	09/19/2014	Employee Reimbursement Direct Deposit	13.80
Brundrett Karen	09/16/2014	Employee Reimbursement Direct Deposit	75.04
Bueche Renee	09/16/2014	Employee Reimbursement Direct Deposit	18.20
Buechman Karen	09/26/2014	Employee Reimbursement Direct Deposit	14.99
Buntyn Thomas	09/19/2014	Employee Reimbursement Direct Deposit	112.65
Burks Shealine	09/05/2014	Employee Reimbursement Direct Deposit	9.73
Burton Sarah	09/16/2014	Employee Reimbursement Direct Deposit	48.16
Cady Armandina	09/19/2014	Employee Reimbursement Direct Deposit	46.48
Carter Beth	09/09/2014	Employee Reimbursement Direct Deposit	14.16
Carter Beth	09/12/2014	Employee Reimbursement Direct Deposit	7.78
Chuah Phaiksee	09/23/2014	Employee Reimbursement Direct Deposit	28.94
Cimino Amy	09/19/2014	Employee Reimbursement Direct Deposit	37.00
Clanton Tammy	09/16/2014	Employee Reimbursement Direct Deposit	103.04
Clark Cheryl	09/16/2014	Employee Reimbursement Direct Deposit	94.08
Collins Deborah	09/05/2014	Employee Reimbursement Direct Deposit	106.99
Conerly Linda	09/16/2014	Employee Reimbursement Direct Deposit	47.04
Connor Diana	09/16/2014	Employee Reimbursement Direct Deposit	42.00
Copeland Elaine	09/19/2014	Employee Reimbursement Direct Deposit	243.10
Cordray Janice	09/16/2014	Employee Reimbursement Direct Deposit	343.22
Crabtree Leslie	09/09/2014	Employee Reimbursement Direct Deposit	197.38
Crabtree Marcy	09/23/2014	Employee Reimbursement Direct Deposit	24.99
Craig Kimberly	09/05/2014	Employee Reimbursement Direct Deposit	51.10
Crosby Courtney	09/05/2014	Employee Reimbursement Direct Deposit	26.59
Crowder Shelley	09/16/2014	Employee Reimbursement Direct Deposit	36.40
Dailey Cassandra	09/26/2014	Employee Reimbursement Direct Deposit	340.00
Davis Kimberly	09/16/2014	Employee Reimbursement Direct Deposit	17.30
Davis Nora	09/05/2014	Employee Reimbursement Direct Deposit	51.49
Davis Nora	09/23/2014	Employee Reimbursement Direct Deposit	11.91
Davis Paul	09/16/2014	Employee Reimbursement Direct Deposit	129.92
Davis Paul	09/30/2014	Employee Reimbursement Direct Deposit	89.40
Dawson Reggi	09/16/2014	Employee Reimbursement Direct Deposit	27.01
Decker Pauline	09/23/2014	Employee Reimbursement Direct Deposit	26.32
Deen Ann	09/16/2014	Employee Reimbursement Direct Deposit	23.58
Degenaaars Amy	09/30/2014	Employee Reimbursement Direct Deposit	6.91
Dempsey Donald	09/09/2014	Employee Reimbursement Direct Deposit	172.48
DeShaw Catherine	09/23/2014	Employee Reimbursement Direct Deposit	47.78
Dieke Jessica	09/16/2014	Employee Reimbursement Direct Deposit	49.17
Dixon Aurora	09/16/2014	Employee Reimbursement Direct Deposit	34.16
Edmonds Kimberly	09/03/2014	Employee Reimbursement Direct Deposit	68.00
Endsley Rikki	09/19/2014	Employee Reimbursement Direct Deposit	37.41
Evans Dianne	09/16/2014	Employee Reimbursement Direct Deposit	32.20
Evetts Keith	09/09/2014	Employee Reimbursement Direct Deposit	4.84
Fackler Robyn	09/19/2014	Employee Reimbursement Direct Deposit	8.66
Fackler Robyn	09/26/2014	Employee Reimbursement Direct Deposit	18.40
Faith Chad	09/26/2014	Employee Reimbursement Direct Deposit	340.00
Fergus Adriane	09/16/2014	Employee Reimbursement Direct Deposit	71.12
Ferro Jennifer	09/16/2014	Employee Reimbursement Direct Deposit	25.76
Fida Sandra	09/19/2014	Employee Reimbursement Direct Deposit	12.00
Foreman Cristi	09/16/2014	Employee Reimbursement Direct Deposit	18.48
Gannon Louise	09/16/2014	Employee Reimbursement Direct Deposit	33.77
Garcia Andres	09/30/2014	Employee Reimbursement Direct Deposit	7.38
Garcia Joelle	09/16/2014	Employee Reimbursement Direct Deposit	23.22
Garcia Robin	09/03/2014	Employee Reimbursement Direct Deposit	12.00
Garrett Tonya	09/16/2014	Employee Reimbursement Direct Deposit	190.40
Glasco Ashlee	09/05/2014	Employee Reimbursement Direct Deposit	68.10
Godi Renee	09/26/2014	Employee Reimbursement Direct Deposit	6.50
Goree Courtney	09/19/2014	Employee Reimbursement Direct Deposit	17.48
Gradig Eryn	09/12/2014	Employee Reimbursement Direct Deposit	9.52
Gradig Eryn	09/23/2014	Employee Reimbursement Direct Deposit	366.90
Graf John	09/26/2014	Employee Reimbursement Direct Deposit	75.81

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

Vendor Name	Date	Type of Payment	Check Amount
Grayson Vickie	09/16/2014	Employee Reimbursement Direct Deposit	68.00
Grundler Laura	09/19/2014	Employee Reimbursement Direct Deposit	29.07
Gulati Leena	09/16/2014	Employee Reimbursement Direct Deposit	42.00
Hagar Debra	09/16/2014	Employee Reimbursement Direct Deposit	145.27
Hammonds Rusty	09/16/2014	Employee Reimbursement Direct Deposit	5.00
Hardy Barbara	09/16/2014	Employee Reimbursement Direct Deposit	78.34
Harlow Lindsey	09/23/2014	Employee Reimbursement Direct Deposit	119.28
Hart Thomas	09/16/2014	Employee Reimbursement Direct Deposit	66.64
Hawkins Janie	09/16/2014	Employee Reimbursement Direct Deposit	41.55
Hays Debra	09/23/2014	Employee Reimbursement Direct Deposit	32.33
Head Sarah	09/16/2014	Employee Reimbursement Direct Deposit	149.54
Heidrick Catherine	09/16/2014	Employee Reimbursement Direct Deposit	15.12
Henderson Charles	09/26/2014	Employee Reimbursement Direct Deposit	18.53
Hendrix Mary	09/12/2014	Employee Reimbursement Direct Deposit	36.25
Heninger Fanny	09/23/2014	Employee Reimbursement Direct Deposit	280.56
Henry Amy	09/16/2014	Employee Reimbursement Direct Deposit	39.14
Hersh Jennifer	09/09/2014	Employee Reimbursement Direct Deposit	63.86
Howard Anne	09/09/2014	Employee Reimbursement Direct Deposit	30.10
Hughes Anna	09/23/2014	Employee Reimbursement Direct Deposit	107.52
Hyatt Foley Deborah	09/16/2014	Employee Reimbursement Direct Deposit	62.16
Ibarra Silvia	09/16/2014	Employee Reimbursement Direct Deposit	23.80
Irvine Ann	09/05/2014	Employee Reimbursement Direct Deposit	54.71
Irvine Ann	09/16/2014	Employee Reimbursement Direct Deposit	62.70
Ivy Charles	09/30/2014	Employee Reimbursement Direct Deposit	3.67
Jack Sandye	09/03/2014	Employee Reimbursement Direct Deposit	18.40
Jacquet Takiyah	09/16/2014	Employee Reimbursement Direct Deposit	110.88
Jennings Debra	09/12/2014	Employee Reimbursement Direct Deposit	68.88
Jensen Anne	09/16/2014	Employee Reimbursement Direct Deposit	18.95
Jeppson Kristen	09/16/2014	Employee Reimbursement Direct Deposit	39.20
Johansen Shannan	09/16/2014	Employee Reimbursement Direct Deposit	22.40
Kahn Bonnie	09/26/2014	Employee Reimbursement Direct Deposit	318.24
Keierleber Margaret	09/16/2014	Employee Reimbursement Direct Deposit	27.52
Kellogg Shanna	09/16/2014	Employee Reimbursement Direct Deposit	355.00
Kite George	09/26/2014	Employee Reimbursement Direct Deposit	13.77
Klein Amy	09/26/2014	Employee Reimbursement Direct Deposit	20.00
Klempel Debra	09/16/2014	Employee Reimbursement Direct Deposit	56.56
Knox Vicki	09/05/2014	Employee Reimbursement Direct Deposit	40.07
Knox Vicki	09/16/2014	Employee Reimbursement Direct Deposit	50.98
Kraemer Cheryl	09/23/2014	Employee Reimbursement Direct Deposit	5.60
Kuddes Kathryn	09/26/2014	Employee Reimbursement Direct Deposit	115.53
Larrison David	09/16/2014	Employee Reimbursement Direct Deposit	25.59
Leal Graciela	09/03/2014	Employee Reimbursement Direct Deposit	41.45
Leivaotzoy Karin	09/23/2014	Employee Reimbursement Direct Deposit	108.00
Lenox Susan	09/26/2014	Employee Reimbursement Direct Deposit	309.12
Liu Xinyan	09/16/2014	Employee Reimbursement Direct Deposit	50.13
Loftus Kim	09/26/2014	Employee Reimbursement Direct Deposit	16.18
Loveland Craig	09/16/2014	Employee Reimbursement Direct Deposit	170.11
Lubinsky Roberta	09/16/2014	Employee Reimbursement Direct Deposit	36.96
Luczycki Kimberly	09/05/2014	Employee Reimbursement Direct Deposit	47.37
Luczycki Kimberly	09/09/2014	Employee Reimbursement Direct Deposit	17.32
Luellen Karen	09/26/2014	Employee Reimbursement Direct Deposit	18.31
Lynd Christine	09/23/2014	Employee Reimbursement Direct Deposit	63.15
Mahurin Janice	09/30/2014	Employee Reimbursement Direct Deposit	512.85
Marciniak Amy	09/12/2014	Employee Reimbursement Direct Deposit	28.00
Marshall Melissa	09/09/2014	Employee Reimbursement Direct Deposit	20.91
Martin Debra	09/23/2014	Employee Reimbursement Direct Deposit	159.18
Mateos Castro Cesar	09/23/2014	Employee Reimbursement Direct Deposit	40.10
Matuska Mitchell	09/26/2014	Employee Reimbursement Direct Deposit	28.09
Mauch Marcia	09/19/2014	Employee Reimbursement Direct Deposit	37.52
Mays Fannysteen	09/26/2014	Employee Reimbursement Direct Deposit	6.46
Mays Fannysteen	09/30/2014	Employee Reimbursement Direct Deposit	20.36
McCrohan Curtis	09/03/2014	Employee Reimbursement Direct Deposit	14.44
McCrohan Curtis	09/09/2014	Employee Reimbursement Direct Deposit	8.50
McCrohan Curtis	09/16/2014	Employee Reimbursement Direct Deposit	12.26
McCrohan Curtis	09/23/2014	Employee Reimbursement Direct Deposit	6.32
McCulloch Abigail	09/23/2014	Employee Reimbursement Direct Deposit	23.77
McCullough James	09/12/2014	Employee Reimbursement Direct Deposit	15.16
McKnight Jackie	09/23/2014	Employee Reimbursement Direct Deposit	93.34
McLemore-Kinard Dorothy	09/16/2014	Employee Reimbursement Direct Deposit	34.16
Michelson Leslie	09/16/2014	Employee Reimbursement Direct Deposit	21.39
Miller Jodi	09/19/2014	Employee Reimbursement Direct Deposit	41.04
Mitchell Cathy	09/09/2014	Employee Reimbursement Direct Deposit	31.35
Modisette Susan	09/12/2014	Employee Reimbursement Direct Deposit	42.64
Moreno Hollie	09/19/2014	Employee Reimbursement Direct Deposit	50.00
Morris Holly	09/16/2014	Employee Reimbursement Direct Deposit	45.92
Mowery Stephanie	09/16/2014	Employee Reimbursement Direct Deposit	65.52
Muir Deborah	09/16/2014	Employee Reimbursement Direct Deposit	17.92
Mullen Susan	09/26/2014	Employee Reimbursement Direct Deposit	23.77
Mullins Jacquelyn	09/16/2014	Employee Reimbursement Direct Deposit	91.28
Mundy Gavin	09/19/2014	Employee Reimbursement Direct Deposit	37.32
Mundy Gavin	09/26/2014	Employee Reimbursement Direct Deposit	476.09
Napoli Janet	09/05/2014	Employee Reimbursement Direct Deposit	34.74
Neal Shirley	09/12/2014	Employee Reimbursement Direct Deposit	4.91
Neal Shirley	09/26/2014	Employee Reimbursement Direct Deposit	4.00
Neely Robin	09/16/2014	Employee Reimbursement Direct Deposit	33.60
Nelson Ginger	09/05/2014	Employee Reimbursement Direct Deposit	11.56
Nelson Ginger	09/12/2014	Employee Reimbursement Direct Deposit	40.22



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

Vendor Name	Date	Type of Payment	Check Amount
Nelson Ginger	09/19/2014	Employee Reimbursement Direct Deposit	16.63
Nelson Ginger	09/23/2014	Employee Reimbursement Direct Deposit	38.65
Newsome Jeanie	09/12/2014	Employee Reimbursement Direct Deposit	22.40
Nichols Kathy	09/19/2014	Employee Reimbursement Direct Deposit	28.76
Nielson Marjean	09/19/2014	Employee Reimbursement Direct Deposit	160.00
Noble Stacey	09/12/2014	Employee Reimbursement Direct Deposit	27.99
Oliver Karla	09/19/2014	Employee Reimbursement Direct Deposit	71.54
Oneill Cathy	09/12/2014	Employee Reimbursement Direct Deposit	30.31
Ordonez Debbie	09/16/2014	Employee Reimbursement Direct Deposit	6.49
Ordonez Debbie	09/30/2014	Employee Reimbursement Direct Deposit	6.70
Pace Veronica	09/19/2014	Employee Reimbursement Direct Deposit	50.00
Pagano Sara	09/19/2014	Employee Reimbursement Direct Deposit	17.86
Pan Ling	09/16/2014	Employee Reimbursement Direct Deposit	62.72
Parmley Paula	09/30/2014	Employee Reimbursement Direct Deposit	22.25
Pauling Marisol	09/05/2014	Employee Reimbursement Direct Deposit	52.00
Pawloski Rexann	09/09/2014	Employee Reimbursement Direct Deposit	10.80
Persels Karla	09/26/2014	Employee Reimbursement Direct Deposit	124.32
Pham Puishan	09/16/2014	Employee Reimbursement Direct Deposit	29.68
Pierce Johnnie	09/19/2014	Employee Reimbursement Direct Deposit	230.40
Pigg Regina	09/16/2014	Employee Reimbursement Direct Deposit	84.00
Pisciotta Michelle	09/16/2014	Employee Reimbursement Direct Deposit	45.98
Pittman Dawn	09/12/2014	Employee Reimbursement Direct Deposit	61.64
Porst Mary	09/09/2014	Employee Reimbursement Direct Deposit	20.93
Probst Robbye	09/09/2014	Employee Reimbursement Direct Deposit	25.50
Quinn Teresa	09/16/2014	Employee Reimbursement Direct Deposit	64.27
Quinn Teresa	09/19/2014	Employee Reimbursement Direct Deposit	878.04
Quintanilla Sarah	09/16/2014	Employee Reimbursement Direct Deposit	87.36
Raidt Margaret	09/23/2014	Employee Reimbursement Direct Deposit	183.00
Ralston Joanne	09/16/2014	Employee Reimbursement Direct Deposit	53.20
Ramirez Kim	09/19/2014	Employee Reimbursement Direct Deposit	25.79
Ramirez Margaret	09/05/2014	Employee Reimbursement Direct Deposit	44.72
Ramos Carmen	09/23/2014	Employee Reimbursement Direct Deposit	20.75
Randall Terrell	09/19/2014	Employee Reimbursement Direct Deposit	93.31
Ray Curtis	09/30/2014	Employee Reimbursement Direct Deposit	326.08
Rice Kathleen	09/12/2014	Employee Reimbursement Direct Deposit	268.17
Rich David	09/16/2014	Employee Reimbursement Direct Deposit	13.44
Robinson Sarah	09/16/2014	Employee Reimbursement Direct Deposit	13.10
Sager Selenda	09/09/2014	Employee Reimbursement Direct Deposit	7.50
Saldana Lauren	09/16/2014	Employee Reimbursement Direct Deposit	48.16
Sanborn Leslie	09/26/2014	Employee Reimbursement Direct Deposit	4.00
Sandlin Elizabeth	09/09/2014	Employee Reimbursement Direct Deposit	41.03
Sandlin Elizabeth	09/26/2014	Employee Reimbursement Direct Deposit	50.00
Schadt Kathy	09/03/2014	Employee Reimbursement Direct Deposit	56.24
Schepers Laura	09/12/2014	Employee Reimbursement Direct Deposit	17.92
Schroeder Leslie	09/16/2014	Employee Reimbursement Direct Deposit	92.40
Seiferd Laura	09/16/2014	Employee Reimbursement Direct Deposit	69.40
Shaffer Katie	09/12/2014	Employee Reimbursement Direct Deposit	17.92
Shaffer Mary	09/03/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	09/09/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	09/16/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	09/23/2014	Employee Reimbursement Direct Deposit	536.64
Shaffer Mary	09/30/2014	Employee Reimbursement Direct Deposit	536.64
Sheridan Jessica	09/16/2014	Employee Reimbursement Direct Deposit	92.16
Shirley Tammy	09/16/2014	Employee Reimbursement Direct Deposit	22.40
Skelton Jo	09/23/2014	Employee Reimbursement Direct Deposit	106.40
Skinner Mary	09/19/2014	Employee Reimbursement Direct Deposit	89.69
Smith Amber	09/16/2014	Employee Reimbursement Direct Deposit	28.67
Smith Julia	09/30/2014	Employee Reimbursement Direct Deposit	6.49
Smith Nicole	09/23/2014	Employee Reimbursement Direct Deposit	14.43
Smith Whitney	09/12/2014	Employee Reimbursement Direct Deposit	39.20
Speicher Cara	09/09/2014	Employee Reimbursement Direct Deposit	296.48
Speicher Cara	09/12/2014	Employee Reimbursement Direct Deposit	50.96
Sprott Mariea	09/05/2014	Employee Reimbursement Direct Deposit	14.99
Sprott Mariea	09/23/2014	Employee Reimbursement Direct Deposit	43.29
Stansberry Catherine	09/19/2014	Employee Reimbursement Direct Deposit	8.66
Stegawski Joanne	09/09/2014	Employee Reimbursement Direct Deposit	355.70
Stewart Brionne	09/19/2014	Employee Reimbursement Direct Deposit	19.79
Stewart Marjorie	09/23/2014	Employee Reimbursement Direct Deposit	4.48
Stewart Nila	09/19/2014	Employee Reimbursement Direct Deposit	427.36
Stoker Jill	09/09/2014	Employee Reimbursement Direct Deposit	50.36
Stokes Linda	09/16/2014	Employee Reimbursement Direct Deposit	23.52
Strittmatter Dina	09/12/2014	Employee Reimbursement Direct Deposit	19.04
Sweeney Linda	09/16/2014	Employee Reimbursement Direct Deposit	39.20
Sykes Norval	09/23/2014	Employee Reimbursement Direct Deposit	34.93
Teston Sandra	09/16/2014	Employee Reimbursement Direct Deposit	47.60
Thompson Sally	09/05/2014	Employee Reimbursement Direct Deposit	49.99
Trimble Debbie	09/19/2014	Employee Reimbursement Direct Deposit	51.04
Trica Jane	09/16/2014	Employee Reimbursement Direct Deposit	27.50
Turnbo Bonnie	09/12/2014	Employee Reimbursement Direct Deposit	17.00
Tycom Elisabeth	09/12/2014	Employee Reimbursement Direct Deposit	35.27
Tyler Lauren	09/19/2014	Employee Reimbursement Direct Deposit	72.63
Upson Lynea	09/16/2014	Employee Reimbursement Direct Deposit	21.84
Vandeloo Teresa	09/12/2014	Employee Reimbursement Direct Deposit	30.36
Vaughan Gayla	09/12/2014	Employee Reimbursement Direct Deposit	15.00
Velasquez Ava	09/12/2014	Employee Reimbursement Direct Deposit	40.32
Venslauskas Kathleen	09/26/2014	Employee Reimbursement Direct Deposit	42.12
Vest Kristi	09/19/2014	Employee Reimbursement Direct Deposit	39.20

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

Vendor Name	Date	Type of Payment	Check Amount
Wahl Barbara	09/26/2014	Employee Reimbursement Direct Deposit	42.06
Walker Ann	09/12/2014	Employee Reimbursement Direct Deposit	27.44
Walker Morgen	09/26/2014	Employee Reimbursement Direct Deposit	50.00
Wallace Rita	09/09/2014	Employee Reimbursement Direct Deposit	7.19
Watkins Sarah	09/30/2014	Employee Reimbursement Direct Deposit	89.40
Watson Vivian	09/16/2014	Employee Reimbursement Direct Deposit	44.24
Webster Rachel	09/09/2014	Employee Reimbursement Direct Deposit	55.95
Weitzman Rosa	09/23/2014	Employee Reimbursement Direct Deposit	101.95
Wells Tifani	09/12/2014	Employee Reimbursement Direct Deposit	938.00
Whitten Laura	09/19/2014	Employee Reimbursement Direct Deposit	162.43
Williams Cynthia	09/16/2014	Employee Reimbursement Direct Deposit	32.48
Wisniewski Priscilla	09/16/2014	Employee Reimbursement Direct Deposit	22.75
Yanez Claudia	09/19/2014	Employee Reimbursement Direct Deposit	26.32
Yates Lee	09/12/2014	Employee Reimbursement Direct Deposit	45.00
Ynostrosa Stacy	09/16/2014	Employee Reimbursement Direct Deposit	2.80
Zaman Farha	09/05/2014	Employee Reimbursement Direct Deposit	188.71
Zendejas Alexis	09/23/2014	Employee Reimbursement Direct Deposit	220.64
Zimmerman Kendyl	09/19/2014	Employee Reimbursement Direct Deposit	27.28
<b>AIR CONDITIONING INNOVATIVE SOLUTIONS</b>			
	09/23/2014	Vendor Credit Card	810.00
ALLAN SUTKER	09/16/2014	Vendor Credit Card	726.20
ALLAN SUTKER	09/23/2014	Vendor Credit Card	414.76
ALLAN SUTKER	09/30/2014	Vendor Credit Card	207.45
ALTERNATOR SERVICE INC	09/05/2014	Vendor Credit Card	1,659.00
ALTERNATOR SERVICE INC	09/26/2014	Vendor Credit Card	1,081.50
BARCELONA SPORTING GOODS	09/09/2014	Vendor Credit Card	1,059.80
BARCELONA SPORTING GOODS	09/12/2014	Vendor Credit Card	208.50
BARCELONA SPORTING GOODS	09/16/2014	Vendor Credit Card	358.80
BARCELONA SPORTING GOODS	09/23/2014	Vendor Credit Card	6,554.70
BARCELONA SPORTING GOODS	09/30/2014	Vendor Credit Card	6,491.73
BARNES & NOBLE INC	09/03/2014	Vendor Credit Card	3,136.79
BARNES & NOBLE INC	09/03/2014	Vendor Credit Card	380.96
BARNES & NOBLE INC	09/09/2014	Vendor Credit Card	844.21
BARNES & NOBLE INC	09/09/2014	Vendor Credit Card	2,853.90
BARNES & NOBLE INC	09/12/2014	Vendor Credit Card	683.14
BARNES & NOBLE INC	09/12/2014	Vendor Credit Card	237.99
BARNES & NOBLE INC	09/16/2014	Vendor Credit Card	386.64
BARNES & NOBLE INC	09/16/2014	Vendor Credit Card	244.52
BARNES & NOBLE INC	09/19/2014	Vendor Credit Card	103.74
BARNES & NOBLE INC	09/23/2014	Vendor Credit Card	2,369.08
BARNES & NOBLE INC	09/23/2014	Vendor Credit Card	48.40
BARNES & NOBLE INC	09/30/2014	Vendor Credit Card	101.77
Behavior Innov dba Monarch Behavioral Therapy LLC	09/26/2014	Vendor Credit Card	425.00
C & W ELECTRIC	09/03/2014	Vendor Credit Card	4,951.92
C & W ELECTRIC	09/12/2014	Vendor Credit Card	199.27
C & W ELECTRIC	09/19/2014	Vendor Credit Card	4,248.45
CAMBIUM LEARNING INC	09/26/2014	Vendor Credit Card	2,021.69
Cengage Learning Inc	09/30/2014	Vendor Credit Card	2,494.64
CENTRAL ENGINEERING & SUPPLY	09/19/2014	Vendor Credit Card	365.23
DEMCO INC	09/03/2014	Vendor Credit Card	352.71
DEMCO INC	09/09/2014	Vendor Credit Card	345.03
DEMCO INC	09/19/2014	Vendor Credit Card	384.49
DEMCO INC	09/23/2014	Vendor Credit Card	172.20
DEMCO INC	09/26/2014	Vendor Credit Card	344.20
DR SOLOMAN CHAIM	09/16/2014	Vendor Credit Card	175.14
DR SOLOMAN CHAIM	09/30/2014	Vendor Credit Card	125.96
F ALAN BARBER MD	09/16/2014	Vendor Credit Card	148.08
F ALAN BARBER MD	09/30/2014	Vendor Credit Card	175.17
FAIRWAY SUPPLY	09/03/2014	Vendor Credit Card	891.34
FAIRWAY SUPPLY	09/16/2014	Vendor Credit Card	1,655.36
FAIRWAY SUPPLY	09/23/2014	Vendor Credit Card	354.82
FAIRWAY SUPPLY	09/26/2014	Vendor Credit Card	644.85
FLINN SCIENTIFIC CO	09/05/2014	Vendor Credit Card	1,625.51
FLINN SCIENTIFIC CO	09/09/2014	Vendor Credit Card	335.35
FLINN SCIENTIFIC CO	09/23/2014	Vendor Credit Card	61.97
FLINN SCIENTIFIC CO	09/26/2014	Vendor Credit Card	1,624.76
FLINN SCIENTIFIC CO	09/30/2014	Vendor Credit Card	783.36
GANDY INK SCREEN PRINTING	09/03/2014	Vendor Credit Card	315.00
GANDY INK SCREEN PRINTING	09/05/2014	Vendor Credit Card	2,103.80
GANDY INK SCREEN PRINTING	09/09/2014	Vendor Credit Card	1,786.00
GANDY INK SCREEN PRINTING	09/16/2014	Vendor Credit Card	56.95
GANDY INK SCREEN PRINTING	09/19/2014	Vendor Credit Card	4,628.80
GANDY INK SCREEN PRINTING	09/23/2014	Vendor Credit Card	482.50
GANDY INK SCREEN PRINTING	09/26/2014	Vendor Credit Card	9,198.45
GANDY INK SCREEN PRINTING	09/30/2014	Vendor Credit Card	180.00
JUNIOR LIBRARY GUILD	09/23/2014	Vendor Credit Card	198.00
JUNIOR LIBRARY GUILD	09/26/2014	Vendor Credit Card	2,652.00
KENNETH DAUBER MD	09/16/2014	Vendor Credit Card	1,300.00
KENNETH DAUBER MD	09/30/2014	Vendor Credit Card	175.14
LAKESHORE - WEBSITE ORDERING	09/05/2014	Vendor Credit Card	1,978.53
LAKESHORE - WEBSITE ORDERING	09/12/2014	Vendor Credit Card	9,028.09
LAKESHORE - WEBSITE ORDERING	09/16/2014	Vendor Credit Card	593.52
LAKESHORE - WEBSITE ORDERING	09/19/2014	Vendor Credit Card	361.81
LAKESHORE - WEBSITE ORDERING	09/23/2014	Vendor Credit Card	151.89
LAKESHORE - WEBSITE ORDERING	09/30/2014	Vendor Credit Card	331.68
Leapin' Leotards	09/12/2014	Vendor Credit Card	128.20
Leapin' Leotards	09/26/2014	Vendor Credit Card	141.76

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

Vendor Name	Date	Type of Payment	Check Amount
LONE STAR PERCUSSION CO	09/09/2014	Vendor Credit Card	603.80
LONE STAR PERCUSSION CO	09/19/2014	Vendor Credit Card	2,750.35
LONE STAR PERCUSSION CO	09/23/2014	Vendor Credit Card	734.98
MAGAZINE SUBSCRIPTION SERVICE	09/03/2014	Vendor Credit Card	299.69
MAGAZINE SUBSCRIPTION SERVICE	09/05/2014	Vendor Credit Card	297.70
MAGAZINE SUBSCRIPTION SERVICE	09/09/2014	Vendor Credit Card	461.06
MAGAZINE SUBSCRIPTION SERVICE	09/12/2014	Vendor Credit Card	919.08
MAGAZINE SUBSCRIPTION SERVICE	09/16/2014	Vendor Credit Card	973.41
MAGAZINE SUBSCRIPTION SERVICE	09/19/2014	Vendor Credit Card	2,475.15
MAGAZINE SUBSCRIPTION SERVICE	09/23/2014	Vendor Credit Card	7,647.54
MAGAZINE SUBSCRIPTION SERVICE	09/26/2014	Vendor Credit Card	1,956.55
MAGAZINE SUBSCRIPTION SERVICE	09/30/2014	Vendor Credit Card	297.73
MORRISON SUPPLY CO	09/05/2014	Vendor Credit Card	100.18
MUSIC & ARTS CENTER	09/05/2014	Vendor Credit Card	4,995.00
MUSIC & ARTS CENTER	09/16/2014	Vendor Credit Card	6,328.00
MUSIC & ARTS CENTER	09/19/2014	Vendor Credit Card	23,654.92
MUSIC & ARTS CENTER	09/30/2014	Vendor Credit Card	52.00
PHONAK HEARING SYSTEMS	09/05/2014	Vendor Credit Card	2,047.89
PHONAK HEARING SYSTEMS	09/12/2014	Vendor Credit Card	794.89
PHONAK HEARING SYSTEMS	09/26/2014	Vendor Credit Card	200.00
SCHOOL HEALTH CORP	09/12/2014	Vendor Credit Card	42.82
SCHOOL HEALTH CORP	09/19/2014	Vendor Credit Card	1,472.48
SCHOOL HEALTH CORP	09/26/2014	Vendor Credit Card	21.74
SCHOOL HEALTH CORP	09/30/2014	Vendor Credit Card	92.39
SCHOOL SPECIALTY	09/03/2014	Vendor Credit Card	6,260.28
SCHOOL SPECIALTY	09/09/2014	Vendor Credit Card	210.75
SCHOOL SPECIALTY	09/12/2014	Vendor Credit Card	111.66
SCHOOL SPECIALTY	09/16/2014	Vendor Credit Card	2,152.50
SCHOOL SPECIALTY	09/19/2014	Vendor Credit Card	174.85
SCHOOL SPECIALTY	09/23/2014	Vendor Credit Card	549.98
SCHOOL SPECIALTY	09/26/2014	Vendor Credit Card	4,585.44
SCHOOL SPECIALTY	09/30/2014	Vendor Credit Card	1,164.42
SHERWIN WILLIAMS CO	09/05/2014	Vendor Credit Card	1,425.14
SHERWIN WILLIAMS CO	09/09/2014	Vendor Credit Card	210.94
SHERWIN WILLIAMS CO	09/12/2014	Vendor Credit Card	501.56
SHERWIN WILLIAMS CO	09/16/2014	Vendor Credit Card	351.31
SHERWIN WILLIAMS CO	09/19/2014	Vendor Credit Card	141.71
SHERWIN WILLIAMS CO	09/26/2014	Vendor Credit Card	2,212.82
SHERWIN WILLIAMS CO	09/30/2014	Vendor Credit Card	175.51
SOUTHWASTE DISPOSAL	09/03/2014	Vendor Credit Card	18,249.00
STORAGE EQUIPMENT CO INC	09/12/2014	Vendor Credit Card	546.00
STORAGE EQUIPMENT CO INC	09/16/2014	Vendor Credit Card	2,700.00
TEXAS ASSOC OF SCHOOL BOARDS	09/05/2014	Vendor Credit Card	770.00
TEXAS ASSOC OF SCHOOL BOARDS	09/05/2014	Vendor Credit Card	2,400.00
THYSSENKRUPP ELEVATOR	09/09/2014	Vendor Credit Card	7,726.52
VERNIER SOFTWARE	09/19/2014	Vendor Credit Card	169.00
Weaver & Tidwell	09/30/2014	Vendor Credit Card	40,000.00
WENGER CORP	09/19/2014	Vendor Credit Card	3,004.50
WENGER CORP	09/23/2014	Vendor Credit Card	14,733.00
WENGER CORP	09/26/2014	Vendor Credit Card	36.00
WINSTON WATER COOLER LTD	09/09/2014	Vendor Credit Card	90.09
WINSTON WATER COOLER LTD	09/19/2014	Vendor Credit Card	3,065.90
WINSTON WATER COOLER LTD	09/30/2014	Vendor Credit Card	756.48