

**WYLIE INDEPENDENT SCHOOL DISTRICT
CHECK REGISTERS FOR 2009-2010**

Payroll

MONTH	TOTAL DISTRICT PAID GROSS
Jul-09	5,457,546.75
Aug-09	5,454,779.21
Total Paid	10,912,325.96

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/5/2009	X X X 6 9	REG 10 ESC ALT TEACHER PREP & CERT	\$1,590.00
8/5/2009	X X X 7 0	ACCU-CUT	\$53.00
8/5/2009	X X X 7 1	AMSTERDAM PRINTING	\$153.06
8/5/2009	X X X 7 2	ASCD	\$40.85
8/5/2009	X X X 7 3	ATC FREIGHTLINER GROUP	\$890.71
8/5/2009	X X X 7 4	ATMOS ENERGY	\$1,038.10
8/5/2009	X X X 4 6	AUSTIN FLAG AND FLAG POLE INC	\$128.00
8/5/2009	X X X 7 5	BARNES & NOBLE	\$470.43
8/5/2009	X X X 4 7	BARNES & NOBLE	\$84.11
8/5/2009	X X X 7 6	CARRIER SOUTH CENTRAL	\$432.77
8/5/2009	X X X 7 7	CARSON DELLOSA	\$11.99
8/5/2009	X X X 7 8	CDW-G, INC.	\$1,105.71

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
8/5/2009	X X X 4	8	CDW-G, INC.	\$275.17		
8/5/2009	X X X 7	9	CENTRAL ENGINEERING & SUPPLY COMPANY	\$100.99		
8/5/2009	X X X 8	0	CENTURY SALES AND SERVICE	\$2,984.40		
8/5/2009	X X X 6	2	CHG CITYPLACE CONFERENCE CENTER	\$1,524.60		
8/5/2009	X X X 8	1	CHILOSO MEXICAN BISTRO	\$973.00		
8/5/2009	X X X 8	2	CINTAS FIRST AID & SAFETY	\$211.65		
8/5/2009	X X X 8	3	CITY OF SACHSE	\$1,069.95		
8/5/2009	X X X 8	4	COLLINS PROPANE	\$25.00		
8/5/2009	X X X 8	5	COMPUTERTECH	\$330.00		
8/5/2009	X X X 8	6	WELDON R CONOLY	\$11.92		
8/5/2009	X X X 8	7	CORWIN PRESS	\$41.90		
8/5/2009	X X X 8	8	COSERV GAS	\$19.64		
8/5/2009	X X X 8	9	CUSTOM SPORTS SURFACING	\$59,788.01		
8/5/2009	X X X 9	0	DICKEY'S BARBEQUE	\$341.40		
8/5/2009	X X X 9	1	DONALDSON, LESLIE	\$650.00		
8/5/2009	X X X 9	2	DOUGLASS DISTRIBUTING	\$2,033.01		
8/5/2009	X X X 6	3	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	\$100,000.00		
8/5/2009	X X X 6	4	THE FLIPPEN GROUP	\$2,220.00		
8/5/2009	X X X 9	3	FROG PUBLICATIONS	\$93.45		
8/5/2009	X X X 9	4	GALETON	\$430.55		
8/5/2009	X X X 9	5	GKT CONSULTING INC	\$1,237.50		
8/5/2009	X X X 9	6	GRAY'S AUTO ELECTRIC	\$109.25		
8/5/2009	X X X 9	7	GTM SPORTSWEAR	\$406.00		
8/5/2009	X X X 9	8	HOME DEPOT COMMERCIAL CREDIT	\$1,165.86		
8/5/2009	X X X 4	9	J & S PRINTING	\$327.00		
8/4/2009	X X X 1	7	JW PEPPER MUSIC	(\$13.99)		
8/5/2009	X X X 9	9	LAMAR UNIVERSITY ACADEMIC PARTNERSHIPS	\$412.50		
8/5/2009	X X X 0	0	LIVING EARTH TECHNOLOGY/LETCO GROUP	\$3,766.50		
8/5/2009	X X X 4	4	MIKE LIPE	\$98.43		
8/5/2009	X X X 0	1	LONGHORN-DALLAS	\$323.73		

Accounts Payable

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8/5/2009	X X X 0 2	LOWE'S HOME IMPROVEMENT WAREHOUSE		\$28.95
8/5/2009	X X X 0 3	M & M MFG CO		\$33.92
8/5/2009	X X X 6 5	MAIN EVENT		\$858.71
8/5/2009	X X X 0 4	MARCO PRODUCTS		\$198.50
8/5/2009	X X X 5 0	MCCORMICK'S ENTERPRISES INC		\$2,657.00
8/5/2009	X X X 0 5	MIDWEST MOTOR SUPPLY CO INC		\$375.71
8/5/2009	X X X 0 6	MARYANN MOORMAN		\$1,550.00
8/5/2009	X X X 0 7	MOTIVATORS		\$321.40
8/5/2009	X X X 0 8	NAPOLI'S		\$43.80
8/5/2009	X X X 0 9	NATIONAL BUSINESS FURNITURE		\$1,349.00
8/5/2009	X X X 1 0	NORTHERN TOOL AND EQUIPMENT		\$488.15
8/5/2009	X X X 1 1	O'REILLY AUTO PARTS		\$332.43
8/5/2009	X X X 1 2	OFFICE DEPOT INC		\$1,940.93
8/5/2009	X X X 5 1	OFFICE DEPOT INC		\$1,447.77
8/5/2009	X X X 5 2	OFFICE MAX		\$76.00
8/5/2009	X X X 4 5	OMNI AUSTIN HOTEL AT SOUTHPARK		\$185.30
8/5/2009	X X X 5 3	ORIENTAL TRADING CO		\$79.40
8/5/2009	X X X 5 4	PENDERS MUSIC COMPANY		\$652.38
8/5/2009	X X X 5 5	POLLOCK PAPER DIST		\$41,880.80
8/5/2009	X X X 1 3	POLLOCK PAPER DIST		\$2,756.00
8/5/2009	X X X 5 6	POSITIVE PROMOTIONS		\$130.20
8/5/2009	X X X 5 7	POTBELLY SANDWICH WORKS Acct#9280		\$61.16
8/5/2009	X X X 1 4	PREMIER AGENDAS, INC.		\$40.70
8/5/2009	X X X 1 5	PREMIER AGENDAS INC		\$3,540.50
8/4/2009	X X X 9 1	PREMIERE SPEAKERS BUREAU		(\$9,000.00)
8/4/2009	X X X 9 1	PREMIERE SPEAKERS BUREAU		\$9,000.00
8/5/2009	X X X 1 6	PROFESSIONAL TURF PRODUCTS OF TEXAS		\$34.80
8/5/2009	X X X 1 7	REGION IV ESC		\$4,819.50
8/5/2009	X X X 5 8	RACHEL'S CHALLENGE		\$1,520.00
8/5/2009	X X X 1 8	RANDALL REED'S PRESTIGE FORD		\$172.80

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
8/5/2009	X	X	X	1	9	RICHARDSON SAW & LAWNMOWER	\$666.83
8/5/2009	X	X	X	2	0	HOUGHTON MIFFLIN COMPANY	\$392.12
8/5/2009	X	X	X	6	6	ROBERTS, EMILY	\$235.93
8/5/2009	X	X	X	2	1	SCHOLASTIC BOOK FAIRS	\$3,668.43
8/5/2009	X	X	X	2	2	SCHOOL SPECIALTY INC.	\$151.05
8/5/2009	X	X	X	2	3	SHERWIN WILLIAMS - ROCKWALL STORE	\$775.70
8/5/2009	X	X	X	5	9	SHOWTIME INTERNATIONAL INC	\$12,384.00
8/5/2009	X	X	X	2	4	SOURCE CODE	\$7,175.00
8/5/2009	X	X	X	2	5	SOUTHWEST INTERNATIONAL INC	\$260.94
8/5/2009	X	X	X	6	0	STONE & ASSOCIATES PRINTING	\$125.00
8/5/2009	X	X	X	2	6	SUNBELT INTEGRAL	\$10,745.00
8/5/2009	X	X	X	6	7	TASBO	\$525.00
8/5/2009	X	X	X	2	7	TECH PLAN INC	\$476.00
8/5/2009	X	X	X	2	8	TEMPERATURE CONTROLS	\$230.97
8/5/2009	X	X	X	6	8	TEXAS COUNSELING ASSOCIATION	\$100.00
8/5/2009	X	X	X	2	9	TEXAS EDUCATIONAL PAPERBACKS	\$31.34
8/5/2009	X	X	X	3	0	TEXAS STAFF DEVELOPMENT COUNCIL	\$45.00
8/5/2009	X	X	X	3	1	TEXAS WATER TECHNOLOGIES	\$880.00
8/5/2009	X	X	X	3	2	TOLBERT ELECTRIC MOTOR CO	\$243.23
8/5/2009	X	X	X	3	3	TRACTOR SUPPLY COMPANY	\$357.40
8/5/2009	X	X	X	3	4	VERIZON BUSINESS FIOS	\$99.95
8/5/2009	X	X	X	6	1	WASTE MANAGEMENT/TIBBALS ELEMENTARY	\$596.51
8/5/2009	X	X	X	3	5	WEDGE SUPPLY INC	\$77.72
8/5/2009	X	X	X	3	6	WYLIE AUTO TOWING	\$250.00
8/5/2009	X	X	X	3	7	WYLIE FLOWER AND GIFT SHOP	\$158.92
8/5/2009	X	X	X	3	8	WYLIE PRINTING	\$297.20
8/5/2009	X	X	X	3	9	WYLIE TIRE SHOP	\$54.00
8/5/2009	X	X	X	4	0	ZEPCO SALES & SERVICES INC	\$175.00
8/6/2009	X	X	X	4	1	THE HAPPY CHEF, INC.	\$281.39
8/13/2009	X	X	X	6	9	2X Software USA/Canada	\$1,290.00

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8/13/2009	X X X 7 0	ACOM SOLUTIONS	\$599.00
8/13/2009	X X X 7 1	AIMS EDUCATION FOUNDATION	\$151.20
8/13/2009	X X X 4 6	ALBERTSON'S PURCHASE CARD ADVANTAGE	\$584.06
8/13/2009	X X X 7 2	ALERT SERVICES INC	\$1,054.30
8/13/2009	X X X 6 6	ALPERT, SETH	(\$72.00)
8/13/2009	X X X 4 7	ASSISTANCE CENTER OF COLLIN COUNTY	\$360.00
8/13/2009	X X X 7 3	ATC FREIGHTLINER GROUP	\$473.13
8/13/2009	X X X 7 4	Barbknecht, Morgana	\$56.00
8/13/2009	X X X 7 5	BAT FIRE & SECURITY SERVICES	\$1,805.00
8/13/2009	X X X 7 6	BATTERIES PLUS	\$158.22
8/13/2009	X X X 7 7	BEST BUY GOV LLC/MULTI SERVICE CORP	\$1,449.24
8/13/2009	X X X 7 8	BF SUPPLY LLC DBA BUILDERS FLOORING SUPPLY	\$98,849.46
8/13/2009	X X X 7 9	Blacklock, Helen	\$350.00
8/13/2009	X X X 8 0	BLUETRACK	\$719.00
8/13/2009	X X X 8 1	Bruton, Jarrod	\$56.00
8/13/2009	X X X 4 8	CAPPS VAN & CAR RENTAL	\$932.75
8/13/2009	X X X 8 2	CARDQUEST	\$111.57
8/13/2009	X X X 8 3	Carothers, Chelsea	\$56.00
8/13/2009	X X X 8 4	CARRIER SOUTH CENTRAL	\$8.57
8/13/2009	X X X 8 5	CARRIER CORPORATION - Service & Parts	\$3,550.38
8/13/2009	X X X 8 6	CARSON DELLOSA	\$193.12
8/13/2009	X X X 8 7	CDW-G, INC.	\$8,432.41
8/13/2009	X X X 4 9	CDW-G, INC.	\$226,810.32
8/13/2009	X X X 8 8	CINTAS FIRST AID & SAFETY	\$222.20
8/13/2009	X X X 8 9	CITY ELECTRIC SUPPLY	\$1,161.79
8/13/2009	X X X 9 0	CITY OF SACHSE	\$2,720.24
8/13/2009	X X X 9 1	CLASSROOM DIRECTCOM	\$183.45
8/13/2009	X X X 9 2	COACH COMM SPORTS ELECTRONICS	\$739.00
8/13/2009	X X X 9 3	COCA COLA BOTTLING CO	\$419.00
8/13/2009	X X X 9 4	COLLINS PROPANE	\$25.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/13/2009	X X X 9 5	COMPUTERTECH	\$8,064.00
8/13/2009	X X X 9 6	CORWIN PRESS	\$62.85
8/13/2009	X X X 9 7	COSERV GAS	\$32.35
8/13/2009	X X X 9 8	DALLAS SECURITY SYSTEMS, INC.	\$396.33
8/13/2009	X X X 9 9	DARR EQUIPMENT	\$52.43
8/13/2009	X X X 0 0	Defoe, Noelle	\$168.00
8/13/2009	X X X 0 1	DEMCO INC C1B008	\$245.71
8/13/2009	X X X 0 2	Devoto, Amanda	\$56.00
8/13/2009	X X X 0 3	DICKEY'S BARBEQUE	\$62.90
8/13/2009	X X X 0 4	DICKINSON, STEPHANIE	\$10.00
8/13/2009	X X X 0 5	DINAH-MIGHT ADVENTURES	\$106.75
8/13/2009	X X X 0 6	Dodson, Callie	\$56.00
8/13/2009	X X X 0 7	DORIAN BUSINESS SYSTEMS INC	\$1,800.00
8/13/2009	X X X 0 8	DUDROW, JOSEPH	\$56.00
8/13/2009	X X X 0 9	Durkee, Rachel	\$112.00
8/13/2009	X X X 1 0	EAGLE FIRE EXTINGUISHER INC	\$4,993.95
8/13/2009	X X X 1 1	EAST FORK WATER DISTRICT	\$17,253.44
8/13/2009	X X X 5 0	EDUCATIONAL PURCHASING COOP OF NTX	\$100.00
8/13/2009	X X X 1 2	ESTATUET, BEGONA	\$60.00
8/13/2009	X X X 1 3	EVAN-MOOR EDUCATIONAL PUBL	\$93.96
8/13/2009	X X X 1 4	FALL CREEK MARIMBAS	\$1,401.00
8/13/2009	X X X 1 5	FLAIR DATA SYSTEMS INC	\$4,393.00
8/13/2009	X X X 1 6	FOLLETT SOFTWARE CO	\$15,183.51
8/13/2009	X X X 1 7	FRIENDLY CLEANER	\$428.52
8/13/2009	X X X 1 8	FRISCO PAINTS	\$1,874.40
8/13/2009	X X X 1 9	FROG PUBLICATIONS	\$406.67
8/13/2009	X X X 2 0	Gazi, Sabique	\$224.00
8/13/2009	X X X 2 1	GKT CONSULTING INC	\$55.00
8/13/2009	X X X 2 2	GOGLIA, JOE	\$400.00
8/13/2009	X X X 5 1	GOH KAI WEI	\$350.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/13/2009	X X X 2 3	GOS WELDING	\$25.00
8/13/2009	X X X 2 4	GRAYBAR	\$3,160.08
8/13/2009	X X X 2 5	GUSTAVSON, ASHLEY	\$168.00
8/13/2009	X X X 2 6	HHCCTBC	\$200.00
8/13/2009	X X X 2 7	HI-LINE ELECTRIC	\$834.64
8/13/2009	X X X 2 8	HIGHSMITH COMPANY INC	\$1,979.60
8/13/2009	X X X 2 9	HOLLEY & HOLLEY CONCRETE COMPANY INC	\$4,189.00
8/13/2009	X X X 3 0	HOLM, LAURA	\$500.00
8/13/2009	X X X 3 1	Holm, Matthew	\$1,500.00
8/13/2009	X X X 3 2	Holz, Matt	\$56.00
8/13/2009	X X X 3 3	HOME DEPOT COMMERCIAL CREDIT	\$3,714.06
8/13/2009	X X X 5 2	HOME DEPOT COMMERCIAL CREDIT	\$1,209.55
8/13/2009	X X X 3 4	HUMANWARE TECHNOLOGY	\$107.50
8/13/2009	X X X 3 5	IDENTISYS	\$2,668.00
8/13/2009	X X X 3 6	INLAND TRUCK COMPANY	\$269.15
8/13/2009	X X X 3 7	INSURANCE INFORMATION EXCHANGE	\$46.90
8/13/2009	X X X 3 8	JOHNSON, DILLON	\$224.00
8/13/2009	X X X 3 9	Johnson, Ryan	\$56.00
8/13/2009	X X X 4 0	Jordan, Molly	\$168.00
8/13/2009	X X X 4 1	LAKESHORE	\$1,000.73
8/13/2009	X X X 4 2	LANDMARK EQUIPMENT INC	\$680.19
8/13/2009	X X X 4 3	M & S TECHNOLOGIES	\$1,166.16
8/13/2009	X X X 4 4	MARDEL CHRISTIAN/EDUCATIONAL SUPPLY	\$291.54
8/13/2009	X X X 4 5	MCCORMICK'S ENTERPRISES INC	\$7,370.94
8/13/2009	X X X 4 6	MCKINNEY COURIER-GAZETTE	\$462.56
8/13/2009	X X X 4 2	MILLER SIERRA CONTRACTORS	\$4,271.66
8/13/2009	X X X 5 3	AMY MILLIS	\$19.36
8/13/2009	X X X 5 4	AMY MILLIS	\$58.08
8/13/2009	X X X 4 7	Montiel, Max	\$40.00
8/13/2009	X X X 4 8	MRS BAIRDS BAKERIES	\$116.90

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8/13/2009	X X X 4	9	N.I.N.E. ENTERPRISES, INC.		\$455.40	
8/13/2009	X X X 5	0	NAPOLI'S		\$435.40	
8/13/2009	X X X 5	5	NATIONAL ASSOCIATION OF (NASN)		\$448.50	
8/13/2009	X X X 5	1	NEFF CO		\$642.99	
8/13/2009	X X X 5	6	NEWMAN SMITH AREA BAND CLUB		\$250.00	
8/13/2009	X X X 5	2	O'REILLY AUTO PARTS		\$882.79	
8/13/2009	X X X 5	3	OAK FARMS DAIRY - DALLAS		\$596.74	
8/13/2009	X X X 5	4	OCCUPATIONAL HEALTH CENOF SW PA		\$45.00	
8/13/2009	X X X 5	5	OFFICE DEPOT INC		\$2,334.03	
8/13/2009	X X X 5	7	Student Nutrition Department		\$292.15	
8/13/2009	X X X 5	6	ORIENTAL TRADING CO		\$498.38	
8/13/2009	X X X 5	7	OZARKA WATER		\$10.99	
8/13/2009	X X X 5	8	JOE PEARCE - PETTY CASH		\$1,500.00	
8/13/2009	X X X 5	8	PENDERS MUSIC COMPANY		\$279.80	
8/13/2009	X X X 5	9	PLANO OFFICE SUPPLY		\$5,103.05	
8/13/2009	X X X 6	0	POLLARD, DAVID		\$112.00	
8/13/2009	X X X 6	1	POLLOCK PAPER DIST		\$577.00	
8/13/2009	X X X 6	2	Porca, Ajla		\$112.00	
8/13/2009	X X X 6	3	POSITIVE PROMOTIONS		\$28.55	
8/13/2009	X X X 6	4	POTBELLY SANDWICH WORKS Acct#9280		\$106.09	
8/13/2009	X X X 6	5	PROFESSIONAL TURF PRODUCTS OF TEXAS		\$37.59	
8/13/2009	X X X 6	6	PTP MAGAZINE SERVICE		\$297.96	
8/13/2009	X X X 6	7	REGION IV ESC		\$35.70	
8/13/2009	X X X 6	8	RACHEL'S CHALLENGE		\$750.00	
8/13/2009	X X X 6	9	RAINBOW DONUTS		\$140.00	
8/13/2009	X X X 7	0	RANDALL REED'S PRESTIGE FORD		\$650.12	
8/13/2009	X X X 7	1	REALLY GOOD STUFF INC		\$35.15	
8/13/2009	X X X 7	2	REGION 10 ESC		\$250.00	
8/13/2009	X X X 7	3	Repasky, Ben		\$20.00	
8/13/2009	X X X 7	4	Rodriguez, Daniela		\$224.00	

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8/13/2009	X X X 7 5	ROMEO MUSIC	\$1,750.00
8/13/2009	X X X 7 6	ROYSTER, ETHAN	\$56.00
8/13/2009	X X X 7 7	RUTH, KRYSTAL	\$56.00
8/13/2009	X X X 7 8	Safari Micro	\$2,067.70
8/13/2009	X X X 7 9	SCHLECHTY CENTER	\$2,127.89
8/13/2009	X X X 8 0	SCHOLASTIC TEACHING RESOURCES	\$223.14
8/13/2009	X X X 8 1	SCHOOL MATE	\$1,868.25
8/13/2009	X X X 5 9	SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$10.00
8/13/2009	X X X 8 2	SHERWIN WILLIAMS - ROCKWALL STORE	\$296.39
8/13/2009	X X X 8 3	TXNGIFT CORPORATION	\$139.44
8/13/2009	X X X 8 4	SKYMALL, INC. CUSTOMER ACCOUNTS RECEIVABLE	\$451.15
8/13/2009	X X X 8 5	SOMERSET MEDIA	\$523.93
8/13/2009	X X X 8 6	SOUTHWEST EMBLEM COMPANY	\$20.00
8/13/2009	X X X 8 7	Spence, Madison	\$112.00
8/13/2009	X X X 8 8	STANDARD COFFEE SERVICE CO.	\$346.13
8/13/2009	X X X 8 9	STAPLES BUSINESS ADVANTAGE	\$125.95
8/13/2009	X X X 6 0	SUSAN STEPHENS	\$3,050.00
8/13/2009	X X X 9 0	STEPHENS, STEPHANIE	\$56.00
8/13/2009	X X X 9 1	STONE & ASSOCIATES PRINTING	\$495.00
8/13/2009	X X X 9 2	Stone, Josh	\$56.00
8/13/2009	X X X 9 3	SUNBELT INTEGRAL	\$3,984.00
8/13/2009	X X X 9 4	TASA	\$396.00
8/13/2009	X X X 9 5	TASTE OF HOME	\$30.05
8/13/2009	X X X 9 6	Taylor, Braedon	\$56.00
8/13/2009	X X X 6 1	TAYLOR, CRAIG	\$106.90
8/13/2009	X X X 9 7	TAYLOR RENTAL	\$305.25
8/13/2009	X X X 6 2	TCSS - CONFERENCE	\$90.00
8/13/2009	X X X 9 8	TEACHERS DISCOUNT	\$72.99
8/13/2009	X X X 4 3	TECHLINE SPORTS LIGHTING LP	\$195,000.00
8/13/2009	X X X 9 9	TEMPERATURE CONTROLS	\$384.51

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8/13/2009	X X X 0 0	Ternus, Megan	\$56.00
8/13/2009	X X X 6 3	SAM TERRY	\$2,500.00
8/13/2009	X X X 0 1	TEXAS AIR SYSTEMS	\$120.00
8/13/2009	X X X 0 2	TEXAS CHEF'S ASSOCIATION	\$300.00
8/13/2009	X X X 0 3	TEXAS DEPARTMENT OF LICENSING & REG	\$330.00
8/13/2009	X X X 0 4	TEXAS DEPARTMENT OF STATE HEALTH SERVICES RLU	\$140.00
8/13/2009	X X X 6 4	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	\$260.00
8/13/2009	X X X 0 5	TEXAS EXCAVATION SAFETY SYSTEM	\$132.05
8/13/2009	X X X 6 5	TEXAS MUSIC EDUCATORS ASSOCIATION	\$100.00
8/13/2009	X X X 0 6	TEXAS RESTASSOCEDFOUNDATION	\$220.00
8/13/2009	X X X 5 1	THE STATE BAR OF TEXAS	(\$50.00)
8/13/2009	X X X 0 7	THYSSENKRUPP ELEVATOR CORP/TKE Corp	\$501.68
8/13/2009	X X X 0 8	Tintamusik, Narongsukchai	\$56.00
8/13/2009	X X X 0 9	TOLBERT ELECTRIC MOTOR CO	\$920.89
8/13/2009	X X X 1 0	TRACTOR SUPPLY COMPANY	\$108.99
8/13/2009	X X X 1 1	TREAT, ALISON	\$112.00
8/13/2009	X X X 1 2	TRI-BROTHERS PLUMBING SUPPLY INC	\$2,345.80
8/13/2009	X X X 1 3	TSBVI OUTREACH VI PROGRAM	\$34.50
8/13/2009	X X X 6 6	TSSSA	\$125.00
8/13/2009	X X X 1 4	UNIFIRST	\$585.07
8/13/2009	X X X 1 5	UNITED STATE POSTOFFICE	\$185.00
8/13/2009	X X X 1 6	US SCHOLASTIC BAND ASSOC	\$700.00
8/13/2009	X X X 1 7	Vance, Kaitlyn	\$168.00
8/13/2009	X X X 6 7	WAGNER, DONNA	\$76.54
8/13/2009	X X X 4 4	WALMART ID 606612	\$2,229.79
8/13/2009	X X X 4 5	WALMART ID 606612	\$63.32
8/13/2009	X X X 1 8	WEATHERTROL SUP/DIVOF BAKER DIST	\$37.80
8/13/2009	X X X 1 9	WEDGE SUPPLY INC	\$4,016.22
8/13/2009	X X X 2 0	WILLIAMSON MUSIC CO	\$2,316.00
8/13/2009	X X X 6 8	WYLIE FLOWER AND GIFT SHOP	\$117.98

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR			AMOUNT PAID
8/13/2009	X X X 2 1	WYLIE GLASS & MIRROR CO			\$253.05
8/13/2009	X X X 2 2	WYLIE PRINTING			\$521.38
8/13/2009	X X X 2 3	WYLIE SPORTS & APPAREL			\$148.00
8/13/2009	X X X 2 4	WYLIE TIRE SHOP			\$10.00
8/18/2009	X X X 2 5	STATE COMPTROLLER			\$741.37
8/20/2009	X X X 3 3	REG 10 ESC ALT TEACHER PREP & CERT			\$420.00
8/20/2009	X X X 3 4	3-C TECHNOLOGY			\$225.00
8/20/2009	X X X 3 5	Adam, Deric			\$56.00
8/20/2009	X X X 2 6	ADAMS, JON			\$59.90
8/20/2009	X X X 3 6	ALLEN EAGLE HITSQUAD			\$450.00
8/20/2009	X X X 3 7	ALLEN, SCOTT			\$56.00
8/20/2009	X X X 3 8	ALLSTATE ATHLETIC SUPPLY			\$2,327.25
8/20/2009	X X X 3 9	AMSTERDAM PRINTING			\$79.30
8/20/2009	X X X 4 0	APEX LEARNING			\$8,200.00
8/20/2009	X X X 4 1	GABRIAL ARRADAZA			\$325.00
8/20/2009	X X X 4 2	ASCD			\$89.00
8/20/2009	X X X 4 3	ATC FREIGHTLINER GROUP			\$836.78
8/20/2009	X X X 4 4	AWARD EMBLEM			\$204.17
8/20/2009	X X X 4 5	BARNES & NOBLE			\$1,415.83
8/20/2009	X X X 4 6	BARTLEY, ALANNA			\$56.00
8/20/2009	X X X 4 7	BATTERIES PLUS			\$158.22
8/20/2009	X X X 4 8	BEDI, AMRIT			\$56.00
8/20/2009	X X X 4 9	BOBBY EVANS SPORTING GOODS			\$19,981.75
8/20/2009	X X X 5 0	BURLESON, MICHAEL			\$56.00
8/20/2009	X X X 5 1	BUS AIR MANUFACTURING LLC			\$618.00
8/20/2009	X X X 5 2	BUSBY, JAMIE			\$56.00
8/20/2009	X X X 5 3	BUYONLLINENOWCOM			\$714.24
8/20/2009	X X X 5 4	C & H COFFEE SERVICE			\$226.20
8/20/2009	X X X 5 5	CARGILL KITCHEN SOLUTIONS			\$5,012.75
8/20/2009	X X X 5 6	CARRIER SOUTH CENTRAL			\$102.50

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/20/2009	X X X 5 7	CBC RESTAURANT CORP DBA CORNER BAKERY	\$348.66
8/20/2009	X X X 5 8	CDW-G, INC.	\$79.52
8/20/2009	X X X 5 9	CHAU, LINA	\$56.00
8/20/2009	X X X 6 0	CHICK-FIL-A	\$153.00
8/20/2009	X X X 6 1	CHILOSO MEXICAN BISTRO	\$2,117.50
8/20/2009	X X X 6 2	CIRRO ENERGY	\$110,392.60
8/20/2009	X X X 6 3	CITY OF MURPHY	\$1,658.10
8/20/2009	X X X 6 4	CLASSROOM DIRECTCOM	\$1,025.94
8/20/2009	X X X 6 5	COCA COLA BOTTLING CO	\$1,248.00
8/20/2009	X X X 6 6	COLLINS PROPANE	\$76.00
8/20/2009	X X X 6 7	COMPUTERTECH	\$838.16
8/20/2009	X X X 6 8	WELDON R CONOLY	\$601.31
8/20/2009	X X X 6 9	CORTES, ASHLEY	\$10.00
8/20/2009	X X X 7 0	CRANDALL ISD	\$250.00
8/20/2009	X X X 7 1	CWD	\$18,043.50
8/20/2009	X X X 7 2	CYNMAR CORP	\$139.65
8/20/2009	X X X 7 3	DALLAS SECURITY SYSTEMS, INC.	\$720.00
8/20/2009	X X X 7 4	DAVIDSON, KYLE	\$56.00
8/20/2009	X X X 1 5	DAWSON PUBLISHING	(\$35.95)
8/20/2009	X X X 7 5	DEMCO INC C1B008	\$263.04
8/20/2009	X X X 7 6	DICKEY'S BARBEQUE	\$612.21
8/20/2009	X X X 7 7	DINAH-MIGHT ADVENTURES	\$46.40
8/20/2009	X X X 7 8	DISCOUNT SCHOOL SUPPLY	\$34.99
8/20/2009	X X X 7 9	DONUT CRAVERS	\$411.45
8/20/2009	X X X 8 0	DOUGLASS DISTRIBUTING	\$2,616.62
8/20/2009	X X X 8 1	EL SABER ENTERPRISES	\$1,165.75
8/20/2009	X X X 8 2	EMSISD ATHLETIC OFFICE	\$200.00
8/20/2009	X X X 2 7	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	\$77,113.00
8/20/2009	X X X 8 3	ESSAW, ROZA	\$20.00
8/20/2009	X X X 8 4	FINNIE, PAUL	\$112.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/20/2009	X X X 8 5	THE FLIPPEN GROUP	\$1,660.00
8/20/2009	X X X 8 6	FRUHAUFF UNIFORMS INC	\$325.50
8/20/2009	X X X 8 7	FT WORTH MUSEUM OF SCIENCE/HISTORY	\$75.00
8/20/2009	X X X 8 8	GARCIA, DENISSE	\$112.00
8/20/2009	X X X 8 9	GET NOTICED	\$1,109.00
8/20/2009	X X X 9 0	GETACHEW, DAGMAWI	\$112.00
8/20/2009	X X X 9 1	GILMAN GEAR	\$1,701.19
8/20/2009	X X X 9 2	GONZALEZ, THALIA	\$56.00
8/20/2009	X X X 9 3	GOS WELDING	\$25.00
8/20/2009	X X X 9 4	GOVE DEBBIE	\$1,500.00
8/20/2009	X X X 9 5	GRAINGER	\$34.70
8/20/2009	X X X 9 6	GRAYBAR	\$83.46
8/20/2009	X X X 9 7	HAMILTON, HAYLEY	\$112.00
8/20/2009	X X X 9 8	HAWTHORNE EDUCATIONAL SERVICES	\$83.60
8/20/2009	X X X 9 9	HERRERA, JEFF	\$56.00
8/20/2009	X X X 0 0	HIDDINK, NEIL	\$56.00
8/20/2009	X X X 0 1	HIDELL BUILDERS SUPPLY	\$86.27
8/20/2009	X X X 0 2	HIGHSMITH COMPANY INC	\$369.83
8/20/2009	X X X 0 3	HIGHT, NITA	\$56.00
8/20/2009	X X X 0 4	HIKEL, KATHERINE	\$56.00
8/20/2009	X X X 0 5	HINSCO SAFE & LOCK	\$228.95
8/20/2009	X X X 0 6	HOME DEPOT COMMERCIAL CREDIT	\$2,387.07
8/20/2009	X X X 0 7	HUSTON, JACOB	\$56.00
8/20/2009	X X X 0 8	HWY 78 AUTO	\$39.75
8/20/2009	X X X 0 9	IBRAHIM, ADILAH	\$56.00
8/20/2009	X X X 1 0	IRON MOUNTAIN OFF-SITE DATA	\$231.08
8/20/2009	X X X 1 1	ISI COMMERCIAL REFRIGERATION	\$2,087.05
8/20/2009	X X X 1 2	JACKSON, LYNNE	\$300.00
8/20/2009	X X X 1 3	JANACEK PERFORMANCE & EQUIPMENT	\$2,556.73
8/20/2009	X X X 1 4	JASON'S DELI ACCT #W04860	\$370.27

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/20/2009	X X X 1 5	JAY DAVIS	\$4,750.00
8/20/2009	X X X 1 6	JONES, TIMOTHY	\$3,129.20
8/20/2009	X X X 1 7	JONES, VICTORIA	\$28.00
8/20/2009	X X X 1 8	JOSEPH, JOSHUA	\$56.00
8/20/2009	X X X 1 9	Judd, Megan	\$112.00
8/20/2009	X X X 2 0	KAPLAN, JOSH	\$56.00
8/20/2009	X X X 2 1	KARDOKUS, CHEROKEE	\$56.00
8/20/2009	X X X 2 2	KAUR, BALRAJDEEP	\$56.00
8/20/2009	X X X 2 3	KLUGH, JAMES	\$112.00
8/20/2009	X X X 2 4	LAKESHORE	\$615.01
8/20/2009	X X X 2 5	LAMPO GROUP	\$299.00
8/20/2009	X X X 2 6	LEARNING RESOURCES	\$99.91
8/20/2009	X X X 2 8	LEBARON, KIM	\$200.00
8/20/2009	X X X 2 7	LEGAL DIGEST	\$140.00
8/20/2009	X X X 2 8	THE LIBRARY STORE INC	\$104.09
8/20/2009	X X X 2 9	LONE STAR LEARNING	\$123.19
8/20/2009	X X X 3 0	LONGHORN-DALLAS	\$196.78
8/20/2009	X X X 3 1	MAGEE, MICHAEL	\$56.00
8/20/2009	X X X 3 2	MASTER LOCK COMPANY	\$33.05
8/20/2009	X X X 3 3	MCGUIRE, ANNA	\$10.00
8/20/2009	X X X 3 4	MCKENNA, MEGAN	\$112.00
8/20/2009	X X X 2 9	SHIRLEY MCMAKIN	\$5.55
8/20/2009	X X X 3 5	MCMANUS, JOSEPH	\$56.00
8/20/2009	X X X 3 6	MIDWEST MOTOR SUPPLY CO INC	\$147.98
8/20/2009	X X X 3 7	MILLER, JUSTIN	\$56.00
8/20/2009	X X X 3 8	MOORE, CALEB	\$56.00
8/20/2009	X X X 3 9	MOTION INDUSTRIES INC	\$104.45
8/20/2009	X X X 4 0	MUTUAL SPRINKLERS	\$400.00
8/20/2009	X X X 4 1	NACAC- NATIONAL ASSOC. FOR	\$280.00
8/20/2009	X X X 4 2	NAPOLI'S	\$142.80

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
8/20/2009	X	X	X	5	0	NAPOLI'S	(\$435.40)
8/20/2009	X	X	X	3	0	NAPOLI'S	\$435.40
8/20/2009	X	X	X	4	3	NARDONE BROS BAKING COMPANY	\$9,184.46
8/20/2009	X	X	X	4	4	NASSP	\$81.00
8/20/2009	X	X	X	4	5	NATION'S RESTAURANT NEWS	\$42.00
8/20/2009	X	X	X	4	6	O'REILLY AUTO PARTS	\$41.05
8/20/2009	X	X	X	4	7	OBOEWORKS LLC	\$10,900.00
8/20/2009	X	X	X	4	8	OFFICE DEPOT INC	\$7,960.31
8/20/2009	X	X	X	3	1	OLIVE GARDEN @ FIREWHEEL	\$241.30
8/20/2009	X	X	X	4	9	PATEL, RUSHIT JAYENDRA	\$56.00
8/20/2009	X	X	X	5	0	PATTERSON FURNITURE REFINISHING & UPHOLSTERY	\$1,170.00
8/20/2009	X	X	X	5	1	PEREZ, ERISTEO	\$224.00
8/20/2009	X	X	X	5	2	PERMA BOUND BOOKS	\$6,516.85
8/20/2009	X	X	X	5	3	PILGRIMS PRIDE CORP/PFS	\$784.30
8/20/2009	X	X	X	5	4	PINNACLE MEDICAL MANAGEMENT	\$2,000.00
8/20/2009	X	X	X	5	5	PISQUIY, JOHN	\$56.00
8/20/2009	X	X	X	5	6	POTEET HIGH SCHOOL	\$300.00
8/20/2009	X	X	X	5	7	PROGRESS PUBLICATIONS	\$68.00
8/20/2009	X	X	X	5	8	PUGH, HOPE	\$56.00
8/20/2009	X	X	X	5	9	QEP INC	\$32.95
8/20/2009	X	X	X	6	0	RAHMAN, RAFE	\$20.00
8/20/2009	X	X	X	6	1	REGION 10 ESC	\$65.00
8/20/2009	X	X	X	6	2	REYES, LAUREN	\$35.00
8/20/2009	X	X	X	6	3	RIBBONS AWARDS & ENGRAVING	\$18.50
8/20/2009	X	X	X	6	4	RICOH AMERICAS CORPORATION	\$30,787.85
8/20/2009	X	X	X	6	5	RIVAS, ALEXANDRIA	\$56.00
8/20/2009	X	X	X	6	6	ROBB, ELIJAH	\$56.00
8/20/2009	X	X	X	6	7	RODRIGUEZ, ARIANA	\$56.00
8/20/2009	X	X	X	6	8	RYAN, KELLEY	\$56.00
8/20/2009	X	X	X	6	9	RYAN, KELSEY	\$112.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/20/2009	X X X 7 0	SALSBURY INDUSTRIES	\$2,613.46
8/20/2009	X X X 7 1	SARAVIA, NATHALIE	\$10.00
8/20/2009	X X X 7 2	SCHLECHTY CENTER	\$875.94
8/20/2009	X X X 7 3	SCHOOL SPECIALTY INC.	\$14.95
8/20/2009	X X X 7 4	SHENANIGANZ	\$528.00
8/20/2009	X X X 7 5	SHERWIN WILLIAMS - ROCKWALL STORE	\$8.35
8/20/2009	X X X 7 6	SIDDIQUI, HASHIR	\$10.00
8/20/2009	X X X 7 7	SIMMONS, HAILEY	\$112.00
8/20/2009	X X X 7 8	SMHS VB/ATTN:COACH MORENO	\$200.00
8/20/2009	X X X 7 9	SMITH, ALYSSA	\$56.00
8/20/2009	X X X 8 0	SOD BY ERIC	\$1,533.00
8/20/2009	X X X 8 1	SOUTHWEST INTERNATIONAL INC	\$3,835.73
8/20/2009	X X X 8 2	STEIDLEY, SYDNEY	\$56.00
8/20/2009	X X X 8 3	STITCHMAKER	\$103.00
8/20/2009	X X X 8 4	STONE & ASSOCIATES PRINTING	\$245.00
8/20/2009	X X X 8 5	JOEL SWAFFORD	\$50.00
8/20/2009	X X X 8 6	TACO DELITE	\$195.00
8/20/2009	X X X 8 7	TASB, INC.	\$53.66
8/20/2009	X X X 8 8	TASBO	\$5,080.00
8/20/2009	X X X 8 9	TASTE OF HOME	\$95.75
8/20/2009	X X X 9 0	TECHMAN, ALISON	\$56.00
8/20/2009	X X X 9 1	TERMINIX INTERNATIONAL	\$1,992.00
8/20/2009	X X X 9 2	TEX-AIR FILTERS	\$3,010.32
8/20/2009	X X X 9 3	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	\$100.00
8/20/2009	X X X 9 4	TEXAS RESTASSOCEDFOUNDATION	\$1,400.00
8/20/2009	X X X 9 5	TEXAS SECRETARY OF STATE	\$35.00
8/20/2009	X X X 9 6	TEXAS WATER TECHNOLOGIES	\$450.00
8/20/2009	X X X 9 7	THOMAS, ASHLEY	\$112.00
8/20/2009	X X X 9 8	THYSSENKRUPP ELEVATOR CORP/TKE Corp	\$939.26
8/20/2009	X X X 9 9	THYSSENKRUPP ELEVATOR CORP	\$1,003.36

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
8/20/2009	X X X 0 0	TIDMORE FLAGS INC		\$51.00
8/20/2009	X X X 3 2	TMEA REGION 25 MS/JH VOCAL DIV		\$50.00
8/20/2009	X X X 0 1	TRACTOR SUPPLY COMPANY		\$418.82
8/20/2009	X X X 0 2	TRI-BROTHERS PLUMBING SUPPLY INC		\$3,735.59
8/20/2009	X X X 0 3	TYSON FOODS INC		\$2,293.34
8/20/2009	X X X 0 4	UNIFIRST		\$2,503.78
8/20/2009	X X X 0 5	UNITED REFRIGERATION		\$53.42
8/20/2009	X X X 0 6	UNITED RENTALS		\$809.77
8/20/2009	X X X 0 7	UNITED STATES POSTOFFICE CMRS-PB		\$5,000.00
8/20/2009	X X X 0 8	UNIVERSITY OF TEXAS AT AUSTIN		\$117.74
8/20/2009	X X X 5 9	VAZQUEZ, MARIA		(\$15.20)
8/20/2009	X X X 0 9	WATTS, PERRI		\$112.00
8/20/2009	X X X 1 0	WEBB ELECTRONICS		\$17,082.00
8/20/2009	X X X 1 1	WEDGE SUPPLY INC		\$138.04
8/20/2009	X X X 1 2	WILHELM, HEATHER		\$112.00
8/20/2009	X X X 1 3	WILLIAMSON MUSIC CO		\$96.00
8/20/2009	X X X 1 4	WILLIAMS, CORBIN		\$56.00
8/20/2009	X X X 1 5	WILSON, EMILY		\$56.00
8/20/2009	X X X 1 6	WINSTON WATER COOLER, LTD		\$246.00
8/20/2009	X X X 1 7	WIRELESS GENERATION		\$55,096.90
8/20/2009	X X X 1 8	WISEMAN, MARY		\$56.00
8/20/2009	X X X 1 9	WYLIE PRINTING		\$60.35
8/20/2009	X X X 2 0	Z FLOOR COM LTD		\$92,593.00
8/20/2009	X X X 2 1	ZEE MEDICAL SERVICE CO		\$90.40
8/21/2009	X X X 2 2	TMEA REGION 25 MS/JH VOCAL DIV		\$50.00
8/27/2009	X X X 3 4	3-C TECHNOLOGY		(\$225.00)
8/27/2009	X X X 4 7	ACCESS LANGUAGE CENTER LLC		\$490.84
8/27/2009	X X X 4 8	ADVANCE FOOD COMPANY		\$4,309.50
8/27/2009	X X X 4 9	AIR-RITE COMPRESSOR		\$7,152.89
8/27/2009	X X X 5 0	ALERT SERVICES INC		\$1,562.40

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/27/2009	X X X 5 1	ALLSTATE ATHLETIC SUPPLY	\$4,014.50
8/27/2009	X X X 5 2	ALPHA FOODS CO	\$10,625.00
8/27/2009	X X X 5 3	AMERICAN DANCE/DRILL TEAM	\$2,993.10
8/27/2009	X X X 5 4	AMSTERDAM PRINTING	\$217.16
8/27/2009	X X X 5 5	ASI GYMNASTICS-FIREWHEEL	\$600.00
8/27/2009	X X X 5 6	Bactinate Sanitizing Services	\$2,000.00
8/27/2009	X X X 5 7	BALLARD STREET CAFE & GRILL	\$330.00
8/27/2009	X X X 5 8	BARCELONA SPORTS	\$1,163.50
8/27/2009	X X X 5 9	BARNES & NOBLE	\$1,193.22
8/27/2009	X X X 6 0	BEARCOM INC	\$1,848.94
8/27/2009	X X X 6 1	BF SUPPLY LLC DBA BUILDERS FLOORING SUPPLY	\$49,424.73
8/27/2009	X X X 6 2	BOBBY EVANS SPORTING GOODS	\$40,044.90
8/27/2009	X X X 6 3	CACTUS AWARDS	\$25.00
8/27/2009	X X X 6 4	CAMT REGISTRATION	\$125.00
8/27/2009	X X X 6 5	CAPCO COMMUNICATIONS, INC.	\$7,911.00
8/27/2009	X X X 6 6	CAROLINA BIOLOGICAL SUPPLY CO	\$216.38
8/27/2009	X X X 6 7	CARRIER SOUTH CENTRAL	\$220.90
8/27/2009	X X X 6 8	CASTEEL & ASSOCIATES	\$2,990.00
8/27/2009	X X X 6 9	CDW-G, INC.	\$154.80
8/27/2009	X X X 7 0	CENTURY SALES AND SERVICE	\$682.80
8/27/2009	X X X 7 1	CHILDCRAFT	\$438.84
8/27/2009	X X X 7 2	CHILOSO MEXICAN BISTRO	\$480.00
8/27/2009	X X X 7 3	CITY ELECTRIC SUPPLY	\$257.26
8/27/2009	X X X 7 4	CLASSROOM DIRECTCOM	\$20.54
8/27/2009	X X X 7 5	COCA COLA BOTTLING CO	\$873.20
8/27/2009	X X X 7 6	COLLIN CENTRAL APPRAISAL DISTRICT	\$72,926.00
8/27/2009	X X X 2 5	COMFORT SUITES - SAN MARCOS	\$837.04
8/27/2009	X X X 7 7	COMPUTERTECH	\$2,260.00
8/27/2009	X X X 7 8	WELDON R CONOLY	\$2,784.95
8/27/2009	X X X 7 9	CORWIN PRESS	\$284.60

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/27/2009	X X X 8 0	CREATIVE MATHEMATICS	\$126.50
8/27/2009	X X X 8 1	WILLIE CROW DBA WCJ SERVICE	\$8,945.11
8/27/2009	X X X 8 2	DANCE-N-THINGS	\$813.50
8/27/2009	X X X 8 3	DAVIS CRANE INC	\$3,057.50
8/27/2009	X X X 8 4	DEMCO INC C1B008	\$132.64
8/27/2009	X X X 8 5	DIR-TELECOMMUNICATIONS SERVICES DIVISION	\$288.92
8/27/2009	X X X 8 6	DONUT CRAVERS	\$136.86
8/27/2009	X X X 8 7	EAST FORK WATER DISTRICT	\$14,073.16
8/27/2009	X X X 8 8	EDUCATIONAL SOLUTIONS	\$378.00
8/27/2009	X X X 8 9	FARMERS ELECTRIC COOP	\$78,366.44
8/27/2009	X X X 9 0	THE FLIPPEN GROUP	\$5,875.00
8/27/2009	X X X 9 1	GARLAND OXYGEN SUPPLY INC	\$2,000.00
8/27/2009	X X X 9 2	GENERAL BINDING (ACCT#112996)	\$172.90
8/27/2009	X X X 9 3	GOT SIGNS	\$1,000.25
8/27/2009	X X X 9 4	GRAINGER	\$29.30
8/27/2009	X X X 9 5	GRAYBAR	\$278.39
8/27/2009	X X X 2 6	HAMMOND, KATHY	\$19.36
8/27/2009	X X X 9 6	HAPPY FEET FOOTWEAR	\$1,167.55
8/27/2009	X X X 2 7	HEB ISD BANDS	\$150.00
8/27/2009	X X X 9 7	HIGHSMITH COMPANY INC	\$172.92
8/27/2009	X X X 2 8	HOLIDAY INN AT THE BEACH GALVESTON	\$333.50
8/27/2009	X X X 9 8	HOME DEPOT COMMERCIAL CREDIT	\$2,901.63
8/27/2009	X X X 9 9	HPS LLC	\$84.65
8/27/2009	X X X 0 0	JB PIZZA DBA HUNGRY HOWIE'S PIZZA	\$150.50
8/27/2009	X X X 0 1	IANCICI	\$100.00
8/27/2009	X X X 0 2	IDENTISYS	\$2,173.54
8/27/2009	X X X 0 3	IMAGINE THIS BANNERS	\$325.73
8/27/2009	X X X 0 4	JASON'S DELI ACCT #W04860	\$351.85
8/27/2009	X X X 0 5	JIMMY JOHN'S	\$1,231.83
8/27/2009	X X X 2 9	JOSTEN'S	\$21,755.04

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
8/27/2009	X X X 0 6				KAGAN PUBLISHING	\$106.00
8/27/2009	X X X 0 7				King, Jacquelyn	\$225.00
8/27/2009	X X X 0 8				KINGS DELIGHT	\$430.20
8/27/2009	X X X 0 9				LABATT FOOD SERVICE	\$65,446.98
8/27/2009	X X X 1 0				LAKESHORE	\$1,063.10
8/27/2009	X X X 1 1				LAMINATOR.COM & BINDINGMACHINE.COM	\$1,489.99
8/27/2009	X X X 1 2				LEARN	\$24.99
8/27/2009	X X X 1 3				LENNOX INDUSTRIES INC	\$244.95
8/27/2009	X X X 3 0				JERI LEONARD	\$90.00
8/27/2009	X X X 3 1				LINDSEY, CARRIE	\$19.36
8/27/2009	X X X 1 4				LONE STAR LEARNING	\$369.57
8/27/2009	X X X 1 5				LONE STAR FURNISHINGS LLC	\$1,394.40
8/27/2009	X X X 1 6				LONGHORN-DALLAS	\$318.15
8/27/2009	X X X 1 7				LOWE'S HOME IMPROVEMENT WAREHOUSE	\$15.92
8/27/2009	X X X 1 8				M-TEX INDUSTRIAL SUPPLY CO INC	\$341.62
8/27/2009	X X X 1 9				MARSHALL, MICHAEL	\$160.00
8/27/2009	X X X 3 2				MASTER LOCK COMPANY	(\$33.05)
8/27/2009	X X X 3 2				MASTER LOCK COMPANY	\$32.47
8/27/2009	X X X 2 3				MASTER SOUND CO INC	\$22,748.80
8/27/2009	X X X 4 1				MASTER SOUND CO INC	(\$28,080.00)
8/27/2009	X X X 4 1				MASTER SOUND CO INC	\$28,080.00
8/27/2009	X X X 4 5				MCCORMICK'S ENTERPRISES INC	(\$7,370.94)
8/27/2009	X X X 4 5				MCCORMICK'S ENTERPRISES INC	\$7,370.94
8/27/2009	X X X 3 3				MATTHEW R MILLER	\$217.00
8/27/2009	X X X 2 0				MONCADA, GILBERTO	\$1,300.00
8/27/2009	X X X 2 1				MULTICAM/MACHINE AUTO TECH	\$68.85
8/27/2009	X X X 3 0				NAPOLI'S	(\$435.40)
8/27/2009	X X X 3 4				NAPOLI'S	\$280.70
8/27/2009	X X X 2 2				O'REILLY AUTO PARTS	\$35.09
8/27/2009	X X X 2 3				OFFICE DEPOT INC	\$4,856.34

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/27/2009	X X X 3 5	OFFICE DEPOT INC	\$225.00
8/27/2009	X X X 2 4	ORIENTAL TRADING CO	\$14.36
8/27/2009	X X X 2 5	OZARKA WATER	\$446.64
8/27/2009	X X X 2 6	PADDLE TRAMPS MFG CO	\$3,572.40
8/27/2009	X X X 2 7	JOE PEARCE - PETTY CASH	\$500.00
8/27/2009	X X X 2 8	PF FUNDING LLC GROUP	\$504.90
8/27/2009	X X X 2 9	PINNACLE MEDICAL MANAGEMENT	\$150.00
8/27/2009	X X X 3 0	PLANO OFFICE SUPPLY	\$384.89
8/27/2009	X X X 3 1	PLAYSCRIPTS INC	\$479.20
8/27/2009	X X X 3 2	POLLOCK PAPER DIST	\$1,469.10
8/27/2009	X X X 3 3	POSITIVE PROOF SCHOOL SECURITY PRODUCTS	\$187.95
8/27/2009	X X X 3 4	PREMIERE SPEAKERS BUREAU	\$4,000.00
8/27/2009	X X X 9 1	PREMIERE SPEAKERS BUREAU	(\$9,000.00)
8/27/2009	X X X 3 6	PREMIERE SPEAKERS BUREAU	\$9,000.00
8/27/2009	X X X 3 5	PRESTO PRINTING	\$16.13
8/27/2009	X X X 3 7	JASON PRINCE	\$93.00
8/27/2009	X X X 3 6	PRO-ED	\$46.20
8/27/2009	X X X 3 7	REGION 10 ESC	\$160.00
8/27/2009	X X X 3 8	RESOURCES FOR EDUCATORS	\$317.69
8/27/2009	X X X 3 9	RICHARDSON SAW & LAWNMOWER	\$94.38
8/27/2009	X X X 2 4	RLK ENGINEERING LLC	\$4,890.00
8/27/2009	X X X 4 0	ROCKWALL HS % ATHLETICS	\$250.00
8/27/2009	X X X 4 1	SAMMONS PRESTON	\$35.88
8/27/2009	X X X 4 2	SCHOOL MESSENGER	\$6,207.93
8/27/2009	X X X 4 3	SCHOOL SPECIALTY INC.	\$56.03
8/27/2009	X X X 4 4	SCHREIBER FOODS INC	\$3,802.81
8/27/2009	X X X 4 5	SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$110.00
8/27/2009	X X X 4 6	SHERWIN WILLIAMS - ROCKWALL STORE	\$50.86
8/27/2009	X X X 3 8	BRITTANY SLUETZ	\$339.08
8/27/2009	X X X 4 7	SOD BY ERIC	\$2,100.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/27/2009	X X X 4 8	SOIL EXPRESS	\$1,800.00
8/27/2009	X X X 4 9	SPITALETTO, STEPHANIE	\$539.00
8/27/2009	X X X 5 0	SPITALETTO, STEPHANIE	\$192.50
8/27/2009	X X X 5 1	SPRINT (blackberries)	\$7,958.09
8/27/2009	X X X 5 2	STANDARD COFFEE SERVICE CO.	\$607.78
8/27/2009	X X X 3 9	STEVE SPANGLER INC.	\$398.00
8/27/2009	X X X 5 3	STONE & ASSOCIATES PRINTING	\$2,975.00
8/27/2009	X X X 5 4	JOEL SWAFFORD	\$120.00
8/27/2009	X X X 4 0	SWAIN, JOSEPH	\$500.00
8/27/2009	X X X 5 5	TASA	\$5,160.00
8/27/2009	X X X 5 6	TASBO	\$190.00
8/27/2009	X X X 4 1	TASSP	\$1,537.00
8/27/2009	X X X 5 7	TCA	\$125.00
8/27/2009	X X X 5 8	TEXAS ASSOC OF STUDENT COUNCILS	\$70.00
8/27/2009	X X X 5 9	TEXAS MONARCH MANAGEMENT CORP	\$24,998.51
8/27/2009	X X X 6 0	THYSSENKRUPP ELEVATOR CORP/TKE Corp	\$469.63
8/27/2009	X X X 6 1	THYSSENKRUPP ELEVATOR CORP	\$501.68
8/27/2009	X X X 4 2	TMAC	\$50.00
8/27/2009	X X X 6 2	TOLBERT ELECTRIC MOTOR CO	\$255.86
8/27/2009	X X X 6 3	TOMMYE MCMAHAN DBA	\$1,490.00
8/27/2009	X X X 6 4	TRACTOR SUPPLY COMPANY	\$481.02
8/27/2009	X X X 6 5	TRI-BROTHERS PLUMBING SUPPLY INC	\$3,677.02
8/27/2009	X X X 6 6	UNIFIRST	\$610.07
8/27/2009	X X X 6 7	UNITED REFRIGERATION	\$142.26
8/27/2009	X X X 6 8	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$70.25
8/27/2009	X X X 4 3	UNIVERSITY OF NORTH TEXAS	\$25.00
8/27/2009	X X X 4 4	DONNA VALDEPENA	\$93.00
8/27/2009	X X X 6 9	VERIZON BUSINESS FIOS	\$429.99
8/27/2009	X X X 7 0	VERIZON SOUTHWEST	\$5,738.05
8/27/2009	X X X 4 6	WALMART ID 606612	\$5,480.89

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
8/27/2009	X X X 7 1	WALMART ID 606612	\$262.34
8/27/2009	X X X 7 2	WEDGE SUPPLY INC	\$5,333.73
8/27/2009	X X X 7 3	Winn, Deidra	\$30.00
8/27/2009	X X X 7 4	WOODBURN PRESS	\$1,167.60
8/27/2009	X X X 7 5	CITY OF WYLIE-UTILITIES	\$20,764.11
8/27/2009	X X X 7 6	WYLIE GLASS & MIRROR CO	\$219.96
8/27/2009	X X X 4 5	WYLIE ISD FOOD SERVICE	(\$231.25)
8/27/2009	X X X 4 5	WYLIE ISD FOOD SERVICE	\$231.25
8/27/2009	X X X 7 7	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	\$2,104.84
8/27/2009	X X X 7 8	WYLIE PRINTING	\$144.10
8/27/2009	X X X 7 9	WYLIE SPORTS & APPAREL	\$332.00
8/27/2009	X X X 8 0	WYLIE TIRE SHOP	\$26.00
TOTAL ACCOUNTS PAYABLE- AUGUST, 2009			2,158,939.25
JULY, 2009			1,232,104.75
TOTAL ACCOUNTS PAYABLE - 2009-2010			3,391,044.00