

**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
Sep-09	5,861,539.69
Oct-09	5,962,298.97
<b>Total Paid</b>	<b>22,736,164.62</b>

**Accounts Payable**

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 3 2	A+ IMAGES INC/CLASSROOM FACES BY A+ IMAGES	1,208.00
10/1/2009	X X X 3 3	ABBOTT, TAMMY	72.00
10/1/2009	X X X 9 1	ABC SCHOOL SUPPLY	96.58
10/1/2009	X X X 9 2	ACCESS LANGUAGE CENTER LLC	302.55
10/1/2009	X X X 9 3	ALLEN ISD ATHLETICS	1,000.00
10/1/2009	X X X 3 4	AMMANN, NICOLE	72.00
10/1/2009	X X X 9 4	AREA V FFA ASSOCIATION	200.00
10/1/2009	X X X 3 5	ARRAMBIDE, MELISSA	966.40
10/1/2009	X X X 9 5	ARROW-MAGNOLIA INTERNATIONAL INC	449.35
10/1/2009	X X X 9 6	AT YOUR SERVICE CATERING	754.80
10/1/2009	X X X 9 7	ATC FREIGHTLINER GROUP	170.00
10/1/2009	X X X 9 8	ATMOS ENERGY	2,154.63

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 0 2	ATMOS ENERGY	129.37
10/1/2009	X X X 9 9	ATTAINMENT COMPANY INC	65.00
10/1/2009	X X X 0 0	Baker, Dusty	70.00
10/1/2009	X X X 3 6	LEXIE BAREFOOT	24.41
10/1/2009	X X X 0 1	BARNES & NOBLE	331.19
10/1/2009	X X X 0 3	BARTON, JOHN	825.00
10/1/2009	X X X 0 2	BAT FIRE & SECURITY SERVICES	295.00
10/1/2009	X X X 0 3	BATTERIES PLUS	255.90
10/1/2009	X X X 0 4	BEEBE, RACHEL	825.00
10/1/2009	X X X 3 7	BLACK, MELINDA	50.00
10/1/2009	X X X 0 5	BOERNER, NICHOLAS	825.00
10/1/2009	X X X 0 4	BOUND TO STAY BOUND BOOKS INC	2,026.52
10/1/2009	X X X 3 8	CAMINO REAL HOTEL	186.16
10/1/2009	X X X 0 5	CARRIER SOUTH CENTRAL	413.36
10/1/2009	X X X 0 6	CARRIER CORPORATION - Service & Parts	4,151.50
10/1/2009	X X X 3 9	CAST REGISTRATION	1,650.00
10/1/2009	X X X 0 7	CCS PRESENTATION SYSTEMS	2,556.00
10/1/2009	X X X 0 8	CDW-G, INC.	3,294.80
10/1/2009	X X X 0 9	CENTURY SALES AND SERVICE	594.00
10/1/2009	X X X 1 0	CINTAS FIRST AID & SAFETY	87.00
10/1/2009	X X X 1 1	CITY ELECTRIC SUPPLY	10,846.80
10/1/2009	X X X 1 2	CITY OF SACHSE	3,664.23
10/1/2009	X X X 4 0	CLEWELL, KELLY	34.00
10/1/2009	X X X 1 3	COCA COLA BOTTLING CO	853.40
10/1/2009	X X X 4 2	COLA CARROLL	175.93
10/1/2009	X X X 4 1	COLA CARROLL	82.00
10/1/2009	X X X 4 3	PATRICIA COLEMAN	82.00
10/1/2009	X X X 4 4	THE COLLEGE BOARD SWRO	400.00
10/1/2009	X X X 0 6	COLLINS, ASHTON	825.00
10/1/2009	X X X 1 4	COLLINS PROPANE	51.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/1/2009	X	X	X	1	5	COMPUTERTECH	825.58
10/1/2009	X	X	X	0	7	COOK, CATHERINE	825.00
10/1/2009	X	X	X	0	8	COOPER, ALYSHA	825.00
10/1/2009	X	X	X	1	6	COSERV GAS	144.63
10/1/2009	X	X	X	0	9	COX, CAITLYN	825.00
10/1/2009	X	X	X	1	0	Cox, Courtney	500.00
10/1/2009	X	X	X	4	5	CRAIN, BECKY	72.00
10/1/2009	X	X	X	1	7	DAILY, KEN	55.00
10/1/2009	X	X	X	1	8	DALLAS SYMPHONY ORCHESTRA/EDUCATION DEPT	6,060.00
10/1/2009	X	X	X	1	1	DENNIS, LAUREN	825.00
10/1/2009	X	X	X	1	2	DHOT, GAGANDEEP	750.00
10/1/2009	X	X	X	1	3	DICKINSON, STEPHANIE	825.00
10/1/2009	X	X	X	1	9	DIXON, BILL	55.00
10/1/2009	X	X	X	2	0	DIXON, MATTHEW	300.00
10/1/2009	X	X	X	4	6	DOUBLETREE HOTEL	518.84
10/1/2009	X	X	X	1	4	DUDROW, ASHLEY	825.00
10/1/2009	X	X	X	1	5	DUDROW, JOSEPH	750.00
10/1/2009	X	X	X	1	6	Durkee, Rachel	825.00
10/1/2009	X	X	X	2	1	EAST FORK WATER DISTRICT	9,425.95
10/1/2009	X	X	X	2	2	EDUCATION SERVICE CENTER REGION 10	275.00
10/1/2009	X	X	X	2	3	EDUCATIONAL SCIENCE	561.00
10/1/2009	X	X	X	1	7	EMERSON, KENDAL	825.00
10/1/2009	X	X	X	1	8	EMERSON, MAGGIE	825.00
10/1/2009	X	X	X	2	4	ENVIROMATIC SYSTEMS	568.00
10/1/2009	X	X	X	4	7	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	12,400.00
10/1/2009	X	X	X	2	5	ESTES INC	210.00
10/1/2009	X	X	X	2	6	GUS EUSTICE	70.00
10/1/2009	X	X	X	4	8	EZELL, CHRISSIE	72.00
10/1/2009	X	X	X	4	9	SUSAN FAJARDO	280.30
10/1/2009	X	X	X	2	7	FARMERS ELECTRIC COOP	19,458.45

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 2 8	FIREWHEEL GOLF PARK	2,000.00
10/1/2009	X X X 5 0	ALLEN FLICK	58.85
10/1/2009	X X X 2 9	FOLLETT LIBRARY RESOURCES	689.41
10/1/2009	X X X 3 0	FURLOUGH, ALAUNDRA	10.82
10/1/2009	X X X 3 1	GAMBRELL, MARK	55.00
10/1/2009	X X X 3 2	GARLAND SAFETY LANES	45.00
10/1/2009	X X X 5 1	GARRETT, LIZ	15.52
10/1/2009	X X X 1 9	GARZA, MARGARITA	1,300.00
10/1/2009	X X X 3 3	Gaylor, Carla	900.00
10/1/2009	X X X 5 2	GHEEN, JENNIFER	102.00
10/1/2009	X X X 2 0	GIPSON, GARRETT HEATH	825.00
10/1/2009	X X X 3 4	GRAINGER	51.81
10/1/2009	X X X 5 3	GRIGSBY, AMANDA	60.00
10/1/2009	X X X 5 4	GRIGSBY, AMANDA	233.70
10/1/2009	X X X 3 5	GROVES ELECTRIC	1,210.00
10/1/2009	X X X 2 1	GUSTAVSON, ASHLEY	825.00
10/1/2009	X X X 3 6	HANCOCK, STEVEN	160.00
10/1/2009	X X X 2 2	HANSEN, MORGAN	400.00
10/1/2009	X X X 2 3	HARRINGTON, RAYE	750.00
10/1/2009	X X X 3 7	HAYES ASSOCIATES/HAYES SOFTWARE SYS	5,452.90
10/1/2009	X X X 5 5	HEATH, MARYANN	72.00
10/1/2009	X X X 2 4	HELMICH, VICTORIA	270.00
10/1/2009	X X X 3 8	HIGHSMITH COMPANY INC	198.08
10/1/2009	X X X 5 6	HITE, DIANE	72.00
10/1/2009	X X X 3 9	HOBART	250.50
10/1/2009	X X X 4 0	HOME DEPOT COMMERCIAL CREDIT	941.89
10/1/2009	X X X 5 7	HOPE FOUNDATION	615.00
10/1/2009	X X X 5 8	HOTEL ALBUQUERQUE	453.76
10/1/2009	X X X 4 1	IDEAL SIGNS	70.00
10/1/2009	X X X 5 9	JENKINS, MICKEY	55.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 6 0	JIM JOCOY	83.00
10/1/2009	X X X 2 5	JOHNSON, DILLON	825.00
10/1/2009	X X X 2 6	Johnson, Ryan	825.00
10/1/2009	X X X 4 2	MIKE JONES	70.00
10/1/2009	X X X 4 3	JONES, VICTORIA	28.00
10/1/2009	X X X 2 7	JONSON, SCOTT	1,000.00
10/1/2009	X X X 2 8	Jordan, Molly	1,325.00
10/1/2009	X X X 2 9	KING, BRIAN	825.00
10/1/2009	X X X 6 1	KOWN, ELIZABETH	82.00
10/1/2009	X X X 6 2	LA COSECHA CONFERENCE	808.00
10/1/2009	X X X 4 4	LABATT FOOD SERVICE	33,867.38
10/1/2009	X X X 6 3	LAMBERT, JENNIFER	310.30
10/1/2009	X X X 6 4	LAMBRECHT, CHRIS	3,000.00
10/1/2009	X X X 6 5	DAVID A LARocca	232.50
10/1/2009	X X X 4 5	Lemons, Phil	70.00
10/1/2009	X X X 4 6	LENNOX INDUSTRIES INC	556.69
10/1/2009	X X X 4 7	LIBRARY VIDEO COMPANY	188.96
10/1/2009	X X X 3 0	LIPE, JENNIFER	825.00
10/1/2009	X X X 6 6	LOGAN, LAZEDRICK	22.20
10/1/2009	X X X 4 8	LOWE'S HOME IMPROVEMENT WAREHOUSE	79.78
10/1/2009	X X X 6 7	LOWREY, DWAYNE	525.00
10/1/2009	X X X 3 1	MANGIC, HARIS	1,000.00
10/1/2009	X X X 4 9	MARCO PRODUCTS	40.90
10/1/2009	X X X 3 2	MARGULIEUX, LAUREN	825.00
10/1/2009	X X X 5 0	MARTIN EAGLE OIL COMPANY INC	13,907.07
10/1/2009	X X X 6 8	MARTIN, PAM	46.50
10/1/2009	X X X 5 1	MASON, AARON	70.00
10/1/2009	X X X 5 2	MATHCOUNTS FOUNDATION	190.00
10/1/2009	X X X 6 9	MAY, AMY	42.00
10/1/2009	X X X 7 0	MICHAEL MCALOON	275.93

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/1/2009	X	X	X	3	3	MCCORD, CAMERON	825.00
10/1/2009	X	X	X	7	1	JOSEPH MCGRIGGS	480.50
10/1/2009	X	X	X	3	4	MECCA, JENSEN	825.00
10/1/2009	X	X	X	7	2	SUSANA MILHOAN	38.72
10/1/2009	X	X	X	7	3	MATTHEW R MILLER	232.50
10/1/2009	X	X	X	5	3	MARYANN MOORMAN	1,950.00
10/1/2009	X	X	X	3	5	MURRIE, BRITTANY	825.00
10/1/2009	X	X	X	5	4	NASCO	74.00
10/1/2009	X	X	X	5	5	NORTH TEXAS TOLLWAY AUTHORITY	19.35
10/1/2009	X	X	X	7	4	NTAASB	150.00
10/1/2009	X	X	X	5	6	O'REILLY AUTO PARTS	212.75
10/1/2009	X	X	X	5	7	OFFICE DEPOT INC	968.96
10/1/2009	X	X	X	7	5	Student Nutrition Department	27.81
10/1/2009	X	X	X	5	8	Student Nutrition Department	467.24
10/1/2009	X	X	X	5	9	ORIENTAL TRADING CO	179.52
10/1/2009	X	X	X	7	6	PALMERTREE, ERIN	102.00
10/1/2009	X	X	X	6	0	PEARSON EDUCATION	3,227.66
10/1/2009	X	X	X	6	1	PIONEER DRAMA SERVICE	520.50
10/1/2009	X	X	X	3	6	POLLARD, DAVID	825.00
10/1/2009	X	X	X	6	2	POWERS SPRAY EQUIPMENT CO INC	65.00
10/1/2009	X	X	X	7	7	JASON PRINCE	465.00
10/1/2009	X	X	X	6	3	PRO-ED	170.50
10/1/2009	X	X	X	3	7	QUICK, SASHA	750.00
10/1/2009	X	X	X	6	4	QUILL CORPORATION	1,641.83
10/1/2009	X	X	X	6	5	RAGS TO RICHEY TEES	784.00
10/1/2009	X	X	X	3	8	RECKLEIN, MEGAN	700.00
10/1/2009	X	X	X	7	8	REDDING, VALERIE	72.00
10/1/2009	X	X	X	6	6	REGION 10 ESC	150.00
10/1/2009	X	X	X	3	9	REININGER, ROBIN	825.00
10/1/2009	X	X	X	4	0	Repasky, Ben	825.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/1/2009	X	X	X	6	7	HOUGHTON MIFFLIN COMPANY	275.36
10/1/2009	X	X	X	3	1	RLK ENGINEERING LLC	8,900.00
10/1/2009	X	X	X	4	1	ROBB, ELIJAH	1,000.00
10/1/2009	X	X	X	6	8	ROBERS, STEVE	95.00
10/1/2009	X	X	X	4	2	Rodriguez, Daniela	750.00
10/1/2009	X	X	X	7	9	ROGERS, KEITH	34.00
10/1/2009	X	X	X	4	3	ROYSTER, ETHAN	1,150.00
10/1/2009	X	X	X	4	4	RUTH, KRYSTAL	750.00
10/1/2009	X	X	X	6	9	SCHINDLER ELEVATOR CORP	580.00
10/1/2009	X	X	X	7	0	SCHOOL HEALTH CORPORATION	1,058.19
10/1/2009	X	X	X	4	5	SCOTT, KARLI	300.00
10/1/2009	X	X	X	8	0	SHORES, DUSTIN	24.96
10/1/2009	X	X	X	4	6	SMITH, CASEY	825.00
10/1/2009	X	X	X	8	1	SMITH, JASON	46.50
10/1/2009	X	X	X	4	7	SNAPP, KELSEY	825.00
10/1/2009	X	X	X	7	1	SOUTHWEST INTERNATIONAL INC	972.08
10/1/2009	X	X	X	4	8	SPILLYARDS, ALLIE	825.00
10/1/2009	X	X	X	4	9	Spillyards, Kevin	825.00
10/1/2009	X	X	X	8	2	LEIGH SPILLYARDS	310.30
10/1/2009	X	X	X	7	2	SPITALETTO, STEPHANIE	410.67
10/1/2009	X	X	X	7	3	STANDARD COFFEE SERVICE CO.	457.62
10/1/2009	X	X	X	7	4	ERIC STATEN	70.00
10/1/2009	X	X	X	7	5	STERICYCLE	250.00
10/1/2009	X	X	X	5	0	Stone, Josh	825.00
10/1/2009	X	X	X	7	6	SUNBELT INTEGRAL	360.00
10/1/2009	X	X	X	7	7	TASB, INC.	650.00
10/1/2009	X	X	X	8	3	TASN TEXAS ASSOC FOR SCHOOL NUTRITION	1,350.00
10/1/2009	X	X	X	7	8	TAYLOR, BEN	55.00
10/1/2009	X	X	X	8	4	CT TAYLOR	325.50
10/1/2009	X	X	X	7	9	TEP	441.29

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 8 0	TEXAS ASCD	410.00
10/1/2009	X X X 8 1	TEXAS ASCD	770.00
10/1/2009	X X X 8 2	TEXAS SCOTTISH RITE HOSPITAL	388.00
10/1/2009	X X X 5 1	THOMPSON, BRITNEY	2,000.00
10/1/2009	X X X 8 3	THOMSON, KIMBERLY	840.00
10/1/2009	X X X 5 2	TINSLEY, MORGAN	825.00
10/1/2009	X X X 5 3	TRAMELL, KEELEY	1,333.15
10/1/2009	X X X 8 4	TRI-BROTHERS PLUMBING SUPPLY INC	2,866.10
10/1/2009	X X X 5 4	TRINH, TUYET	2,000.00
10/1/2009	X X X 8 5	TRINITY CERAMIC SUPPLY INC	213.00
10/1/2009	X X X 8 6	TSP&C COOPERATIVE	7,425.00
10/1/2009	X X X 8 5	PHILLIP TUCKER	46.50
10/1/2009	X X X 8 6	Turner, Lanell	58.85
10/1/2009	X X X 8 7	TXU ENERGY	3,051.42
10/1/2009	X X X 8 8	TYSON, ARNITA	315.70
10/1/2009	X X X 8 9	U-HAUL CENTER/LOS RIOS	285.07
10/1/2009	X X X 9 0	UNIFIRST	614.92
10/1/2009	X X X 8 7	DONNA VALDEPENA	279.00
10/1/2009	X X X 9 1	VARSITY SPIRIT FASHIONS	2,972.90
10/1/2009	X X X 9 2	VB TEACHING TOOLS	3,056.56
10/1/2009	X X X 9 3	WAHRMUND, SEAN	1,440.00
10/1/2009	X X X 8 8	KATHY WEBSTER	275.93
10/1/2009	X X X 9 4	WEST MUSIC COMPANY	1,025.00
10/1/2009	X X X 9 5	TROY WILLIAMS	140.00
10/1/2009	X X X 8 9	WILLIS, ANGELA	248.00
10/1/2009	X X X 9 6	WILLIAMS, QUENTIN	70.00
10/1/2009	X X X 9 0	WILLIAMS, QUENTIN	70.00
10/1/2009	X X X 5 5	WINKLER, JOURDAN	500.00
10/1/2009	X X X 9 7	WIRELESS GENERATION	143.00
10/1/2009	X X X 5 6	WOODARD, AMANDA	833.15

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/1/2009	X X X 9 8	WYLIE AUTO TOWING	40.00
10/1/2009	X X X 9 9	WYLIE CHAMBER OF COMMERCE	700.00
10/1/2009	X X X 0 0	CITY OF WYLIE-UTILITIES	6,020.03
10/1/2009	X X X 0 1	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	2,899.79
10/1/2009	X X X 5 7	WYREM, MONICA	825.00
10/8/2009	X X X 2 0	A & W BEARING	32.30
10/8/2009	X X X 2 1	ACADEMIC THERAPY PUBLICATIONS	42.90
10/8/2009	X X X 6 2	ACCESS LANGUAGE CENTER LLC	212.23
10/8/2009	X X X 2 2	ACE EDUCATIONAL SUPPLIES	254.38
10/8/2009	X X X 2 3	ADVANCE FOOD COMPANY	1,509.40
10/8/2009	X X X 2 4	AGRILIFE EXTENSION	210.00
10/8/2009	X X X 5 8	ALBERTSON'S PURCHASE CARD ADVANTAGE	854.82
10/8/2009	X X X 2 5	ALLSTATE SIGN & PLAQUE CORP	232.00
10/8/2009	X X X 2 6	AMERICAN LEGACY PUBLISHING	133.38
10/8/2009	X X X 2 7	ATC FREIGHTLINER GROUP	764.65
10/8/2009	X X X 2 8	ATMOS ENERGY	1,202.05
10/8/2009	X X X 2 9	AVID AIRLINE PRODUCTS	130.00
10/8/2009	X X X 3 0	B&H PHOTO	845.70
10/8/2009	X X X 3 1	BALLARD STREET CAFE & GRILL	302.50
10/8/2009	X X X 3 2	BAREFOOT ATHLETICS	481.50
10/8/2009	X X X 3 3	BARNES & NOBLE	1,366.27
10/8/2009	X X X 6 3	SHERRY BETTS EMP	356.20
10/8/2009	X X X 3 4	BLUE BELL CREAMERIES LP	8,078.76
10/8/2009	X X X 3 5	BOBBY EVANS SPORTING GOODS	2,407.20
10/8/2009	X X X 6 4	BOWERS, LAUREN	34.00
10/8/2009	X X X 3 6	C & H COFFEE SERVICE	147.50
10/8/2009	X X X 3 7	CACTUS AWARDS	30.00
10/8/2009	X X X 3 8	CARDQUEST	192.50
10/8/2009	X X X 3 9	CARLEX INC	164.07
10/8/2009	X X X 4 0	CARRIER SOUTH CENTRAL	235.81

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/8/2009	X X X 4 1	CDW-G, INC.	62.89
10/8/2009	X X X 4 2	CHILOSO MEXICAN BISTRO	630.00
10/8/2009	X X X 4 3	CINTAS FIRST AID & SAFETY	236.60
10/8/2009	X X X 4 4	CLASSROOM DIRECTCOM	535.36
10/8/2009	X X X 4 5	CLASSROOM SUPPLY MART	302.81
10/8/2009	X X X 5 9	COKER, DEVIN	800.00
10/8/2009	X X X 6 5	COLA CARROLL	74.52
10/8/2009	X X X 4 6	COLLINS PROPANE	59.00
10/8/2009	X X X 4 7	COMPUTERTECH	15,609.00
10/8/2009	X X X 4 8	WELDON R CONOLY	149.11
10/8/2009	X X X 4 9	CONSTRUCTIVE PLAYTHINGS	254.99
10/8/2009	X X X 5 0	WILLIE CROW DBA WCJ SERVICE	2,107.35
10/8/2009	X X X 5 1	CRYSTAL PRODUCTIONS	59.90
10/8/2009	X X X 5 2	CWD	17,504.80
10/8/2009	X X X 5 3	DALLAS BAPTIST UNIVERSITY	9,571.00
10/8/2009	X X X 6 6	THE DALLAS WORLD AQUARIUM	50.00
10/8/2009	X X X 5 4	DARR EQUIPMENT	45.57
10/8/2009	X X X 5 5	DICKEY'S BARBEQUE	562.50
10/8/2009	X X X 6 7	DOUBLETREE HOTEL	372.78
10/8/2009	X X X 6 8	DOUBLETREE HOTEL EL PASO	318.76
10/8/2009	X X X 6 9	DUBLIN, JILL	283.08
10/8/2009	X X X 5 6	DYNAVOX TECHNOLOGIES	2,545.00
10/8/2009	X X X 5 7	EDUCATION IN ACTION	2,500.00
10/8/2009	X X X 5 8	EDUCATION SERVICE CENTER REGION 10	55.00
10/8/2009	X X X 5 9	eINSTRUCTION CORP	406.00
10/8/2009	X X X 6 0	EL DORADO CHEVROLET	72.53
10/8/2009	X X X 6 1	ENTERTAINMENT PUBLICATIONS INC	5,350.00
10/8/2009	X X X 6 2	ESTES INC	12,865.00
10/8/2009	X X X 6 3	ETA CUISENAIRE	161.38
10/8/2009	X X X 6 4	EVAN-MOOR EDUCATIONAL PUBL	54.98

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/8/2009	X X X 6 5	EXTEMPDEX	89.00
10/8/2009	X X X 7 0	FARRINGTON, MARY	301.70
10/8/2009	X X X 7 1	FILLINE, LYNDA	283.08
10/8/2009	X X X 6 6	FLINN SCIENTIFIC	743.13
10/8/2009	X X X 6 7	THE FLIPPEN GROUP	1,193.50
10/8/2009	X X X 6 8	FOUR BROTHERS FORD TRACTORS	1,600.00
10/8/2009	X X X 6 9	GLENCOE/MCGRAW-HILL	2,464.45
10/8/2009	X X X 7 0	GOS WELDING	25.00
10/8/2009	X X X 7 1	GRAINGER	1,314.71
10/8/2009	X X X 7 2	GRAY'S AUTO ELECTRIC	109.50
10/8/2009	X X X 7 3	HARRIST, NORMA	2.05
10/8/2009	X X X 7 2	HASKINS, ANGELA	82.26
10/8/2009	X X X 7 3	GAILYN HEFTY	2,184.00
10/8/2009	X X X 7 4	HIGHSMITH COMPANY INC	246.49
10/8/2009	X X X 7 5	HM Receivables Co.,LLC	2,091.99
10/8/2009	X X X 7 6	HOME DEPOT COMMERCIAL CREDIT	1,214.66
10/8/2009	X X X 7 4	HONOR FLIGHT OF DALLAS	575.00
10/8/2009	X X X 7 5	HOOVER, KATHEY	34.00
10/8/2009	X X X 7 6	HOTEL ALBUQUERQUE	453.76
10/8/2009	X X X 7 7	HP EXPRESS SERVICES	2,447.00
10/8/2009	X X X 7 7	HUNT, AMY	34.00
10/8/2009	X X X 7 8	ICI DULUX STORE #47	384.30
10/8/2009	X X X 7 9	IDEAS	106.50
10/8/2009	X X X 8 0	IDEAS UNLIMITED SEMINARS LLC	537.00
10/8/2009	X X X 8 1	IMAGE STUFF	348.43
10/8/2009	X X X 7 8	INMAN, LAUREN	17.01
10/8/2009	X X X 8 2	J-8 EQUIPMENT	247.16
10/8/2009	X X X 7 9	ADAM JACOBSON	34.00
10/8/2009	X X X 8 0	JOHN A. CRAIN, ED.D	2,206.07
10/8/2009	X X X 8 3	JONES SCHOOL SUPPLY COMPANY INC	317.60

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/8/2009	X X X 8 4	JUNIOR LIBRARY GUILD	1,593.00
10/8/2009	X X X 8 5	JW PEPPER MUSIC	1.80
10/8/2009	X X X 8 6	KINGS DELIGHT	454.10
10/8/2009	X X X 8 1	KNIPP, VICKI	34.00
10/8/2009	X X X 8 2	LA QUINTA INNS & SUITES	971.19
10/8/2009	X X X 8 7	LABATT FOOD SERVICE	33,286.97
10/8/2009	X X X 8 8	LAKESHORE	938.75
10/8/2009	X X X 8 3	LAMBERT, JENNIFER	174.70
10/8/2009	X X X 8 9	LAND MARK RENTAL	291.87
10/8/2009	X X X 8 4	PRISCILLA LEE	7.78
10/8/2009	X X X 9 0	LEGAL DIGEST	34.00
10/8/2009	X X X 8 5	LENY PHILIPOSE	269.71
10/8/2009	X X X 8 6	MIKE LIPE	514.54
10/8/2009	X X X 9 1	LONE STAR PERCUSSION	1,036.05
10/8/2009	X X X 9 2	LOWE'S HOME IMPROVEMENT WAREHOUSE	54.42
10/8/2009	X X X 9 3	MACKIN LIBRARY MEDIA	3,049.35
10/8/2009	X X X 8 7	MARCUS HIGH SCHOOL BAND	150.00
10/8/2009	X X X 9 4	MARTINEZ, MARIA	5.00
10/8/2009	X X X 9 5	MCCORMICK'S ENTERPRISES INC	820.00
10/8/2009	X X X 8 8	JOSEPH MCGRIGGS	372.00
10/8/2009	X X X 8 9	MATTHEW R MILLER	62.00
10/8/2009	X X X 9 6	MR G'S TEES LLC	600.00
10/8/2009	X X X 9 7	MRS BAIRDS BAKERIES	8,476.93
10/8/2009	X X X 9 8	N.I.N.E. ENTERPRISES, INC.	76.95
10/8/2009	X X X 9 9	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	90.00
10/8/2009	X X X 9 0	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	439.00
10/8/2009	X X X 9 2	NOMPONE, MALIA	175.93
10/8/2009	X X X 9 1	NOMPONE, MALIA	102.00
10/8/2009	X X X 0 0	NORTH TEXAS ASSOC	20.00
10/8/2009	X X X 0 1	NRSI	27.95

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/8/2009	X X X 0 2	O'REILLY AUTO PARTS	488.01
10/8/2009	X X X 0 3	OAK FARMS DAIRY - DALLAS	33,370.46
10/8/2009	X X X 0 4	OCCUPATIONAL HEALTH CENOF SW PA	45.00
10/8/2009	X X X 0 5	OFFICE DEPOT INC	1,340.47
10/8/2009	X X X 0 6	ONE STOP BUS STOP INC (OSBS)	617.14
10/8/2009	X X X 0 7	ORIENTAL TRADING CO	129.68
10/8/2009	X X X 9 3	OWEN, TANDI	34.00
10/8/2009	X X X 9 4	OWENS FOODS, INC.	522.00
10/8/2009	X X X 9 5	OWENS FOODS, INC.	1,194.00
10/8/2009	X X X 0 8	OZARKA WATER	53.31
10/8/2009	X X X 0 9	PEARSON EDUCATION	767.82
10/8/2009	X X X 9 6	DIANA PECORINO	187.70
10/8/2009	X X X 1 0	PENDERS MUSIC COMPANY	126.97
10/8/2009	X X X 1 1	PEOPLES EDUCATION	4,812.88
10/8/2009	X X X 1 2	PILGRIMS PRIDE CORP/PFS	761.53
10/8/2009	X X X 1 3	PINNACLE MEDICAL MANAGEMENT	1,190.00
10/8/2009	X X X 9 7	PINNACLE MEDICAL MANAGEMENT	40.00
10/8/2009	X X X 1 4	PLANO RDSPD	168.00
10/8/2009	X X X 1 5	PLAYSCRIPTS INC	130.90
10/8/2009	X X X 1 6	POLLOCK PAPER DIST	50.16
10/8/2009	X X X 1 7	POSITIVE PROMOTIONS	1,502.42
10/8/2009	X X X 9 8	JASON PRINCE	682.00
10/8/2009	X X X 1 8	PRINCETON HIGH SCHOOL	333.00
10/8/2009	X X X 1 9	PRO-ED INC	53.90
10/8/2009	X X X 2 0	PROFESSIONAL TURF PRODUCTS OF TEXAS	9,297.84
10/8/2009	X X X 2 1	PTP MAGAZINE SERVICE	104.15
10/8/2009	X X X 2 2	RAINBOW BOOK COMPANY	1,651.14
10/8/2009	X X X 2 3	RANDALL REED'S PRESTIGE FORD	144.00
10/8/2009	X X X 2 4	REALLY GOOD STUFF INC	186.34
10/8/2009	X X X 2 5	REGION 10 ESC	17,259.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
10/8/2009	X X X 2 6	RENAISSANCE LEARNING INC		290.03
10/8/2009	X X X 9 9	RENAISSANCE ST LOUIS GRAND & SUITES		501.93
10/8/2009	X X X 2 7	RICHARDSON SAW & LAWNMOWER		102.92
10/8/2009	X X X 2 8	RICOH AMERICAS CORPORATION		26,402.36
10/8/2009	X X X 6 0	RODRIGUEZ, DANIELA		1,500.00
10/8/2009	X X X 2 9	ROWLETT HIGH SCHOOL		255.00
10/8/2009	X X X 3 0	SAMMONS PRESTON		104.80
10/8/2009	X X X 3 1	SAX ARTS & CRAFTS		252.13
10/8/2009	X X X 3 2	SCHOLASTIC		26,000.00
10/8/2009	X X X 3 3	SCHOLASTIC CLASSROOM MAGAZINES		86.88
10/8/2009	X X X 3 4	SCHOLASTIC PROFESSIONAL BOOKS		214.76
10/8/2009	X X X 3 5	SCHOOL SPECIALTY INC.		485.38
10/8/2009	X X X 3 6	SCHOOL SPECIALTY CATALOG PO		34.99
10/8/2009	X X X 3 7	SCHOOLHOUSE AUDIO VISUAL		14.00
10/8/2009	X X X 0 0	WHITNEY SELLARS		364.20
10/8/2009	X X X 0 1	CHARLES SENA		7.78
10/8/2009	X X X 3 8	SHARE CORPORATION		2,902.82
10/8/2009	X X X 3 9	SHERWIN WILLIAMS - SACHSE STORE		57.95
10/8/2009	X X X 0 2	SISAK, RONDA		82.00
10/8/2009	X X X 4 0	SIXON, CATHERINE		8.95
10/8/2009	X X X 0 3	SMITHERS, NICHOL		48.84
10/8/2009	X X X 4 1	SOFTWARE EXPRESS		1,073.00
10/8/2009	X X X 4 2	SOUTHWEST INTERNATIONAL INC		868.17
10/8/2009	X X X 4 4	SPITALETTO, STEPHANIE		625.63
10/8/2009	X X X 4 3	SPITALETTO, STEPHANIE		638.45
10/8/2009	X X X 4 5	SPORTSPINS4U		235.00
10/8/2009	X X X 4 6	STEPHEN HENRY		250.00
10/8/2009	X X X 0 4	STRICKLAND, TERESA		11.10
10/8/2009	X X X 0 5	TAGT CONFERENCE - GROUP DISCOUNT		49.00
10/8/2009	X X X 0 6	TAHPERD		315.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/8/2009	X X X 0 7	TASN TEXAS ASSOC FOR SCHOOL NUTRITION	450.00
10/8/2009	X X X 4 7	TEACHER CREATED RESOURCES	155.14
10/8/2009	X X X 4 8	TEXAS AIR SYSTEMS	87.90
10/8/2009	X X X 0 8	TEXAS ASSOC FOR THE GIFTED & TALENTED	259.00
10/8/2009	X X X 0 9	TEXAS COUNSELING ASSOCIATION	200.00
10/8/2009	X X X 4 9	TEXAS ENERGY MANAGERS ASSOCIATION	100.00
10/8/2009	X X X 5 0	TEXAS SCOTTISH RITE HOSPITAL	504.00
10/8/2009	X X X 1 0	TEXAS SKYWARD USERS GROUP	450.00
10/8/2009	X X X 1 1	TEXAS THESPIANS	1,400.00
10/8/2009	X X X 1 2	TEXAS TRANSITION CONFERENCE	195.00
10/8/2009	X X X 5 1	TEXAS WATER TECHNOLOGIES	880.00
10/8/2009	X X X 5 2	TEXTESOL 1	175.00
10/8/2009	X X X 5 3	THE 2 SISTERS	69.00
10/8/2009	X X X 5 4	THE FUTURES CHANNEL	307.00
10/8/2009	X X X 1 3	THE ROBERTS MAYFAIR	556.00
10/8/2009	X X X 5 5	THE TINT LADY	491.25
10/8/2009	X X X 5 6	THYSSENKRUPP ELEVATOR CORP/TKE Corp	469.63
10/8/2009	X X X 5 7	THYSSENKRUPP ELEVATOR CORP	501.68
10/8/2009	X X X 5 8	TMEA REGION 25 HS VOCAL DIVISION	555.00
10/8/2009	X X X 5 9	TOLBERT ELECTRIC MOTOR CO	61.82
10/8/2009	X X X 6 0	TRACTOR SUPPLY COMPANY	210.63
10/8/2009	X X X 6 1	TRAMELL, KEELEY	1,300.00
10/8/2009	X X X 6 1	TRI-BROTHERS PLUMBING SUPPLY INC	1,086.00
10/8/2009	X X X 1 4	TSSSA	160.00
10/8/2009	X X X 6 2	TYSON FOODS INC	8,321.82
10/8/2009	X X X 6 3	UNIFIRST	658.58
10/8/2009	X X X 7 5	UNITED STATE POSTOFFICE	1,300.00
10/8/2009	X X X 6 4	UNIVERSITY OF TEXAS AT AUSTIN	50.00
10/8/2009	X X X 6 5	UNIVERSITY INTERSCHOLASTIC LEAGUE	58.25
10/8/2009	X X X 1 5	DONNA VALDEPENA	449.50

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
10/8/2009	X X X 6 6	VERIZON BUSINESS FIOS		99.95
10/8/2009	X X X 6 7	WARD'S NATURAL SCIENCE		136.58
10/8/2009	X X X 6 8	WASTE MANAGEMENT/TIBBALS ELEMENTARY		597.37
10/8/2009	X X X 1 6	JUDY WEBBER		34.00
10/8/2009	X X X 6 9	WEDGE SUPPLY INC		2,859.44
10/8/2009	X X X 7 0	WEST MUSIC COMPANY		174.90
10/8/2009	X X X 7 1	WHY TRY INC		663.00
10/8/2009	X X X 1 7	WILLIS, ANGELA		248.00
10/8/2009	X X X 1 8	WOLF CAMERA		529.93
10/8/2009	X X X 7 2	WORD MAGIC SOFTWARE INC		956.54
10/8/2009	X X X 1 9	KATE WRIGHT		48.00
10/8/2009	X X X 7 3	WYLIE PRINTING		409.70
10/8/2009	X X X 7 4	WYLIE TIRE SHOP		38.00
10/15/2009	X X X 5 7	ACCESS LANGUAGE CENTER LLC		844.14
10/15/2009	X X X 5 8	ACE MART RESTAURANT SUPPLY CO INC		2,251.39
10/15/2009	X X X 5 9	SHARON ALDERDICE		6,188.00
10/15/2009	X X X 6 0	ALL ABOARD TRAVEL		7,500.00
10/15/2009	X X X 9 2	ALL FOR KIDZ		2,646.00
10/15/2009	X X X 6 1	ALLEN EVENT CENTER		2,500.00
10/15/2009	X X X 6 2	ALLSTATE SIGN & PLAQUE CORP		447.98
10/15/2009	X X X 7 9	ALVAREZ, AILEEN		1,000.00
10/15/2009	X X X 6 3	AMERICAN CONCEPTS		20,188.80
10/15/2009	X X X 6 4	AMERICAN SCHOOL COUNSELOR ASSOC		125.00
10/15/2009	X X X 9 4	ASCD		636.00
10/15/2009	X X X 9 3	ASCD		89.00
10/15/2009	X X X 6 5	ASCD		348.00
10/15/2009	X X X 6 6	ASW ENTERPRISES		42.95
10/15/2009	X X X 8 0	ATCHLEY, AUSTIN		1,000.00
10/15/2009	X X X 6 7	ATMOS ENERGY		565.09
10/15/2009	X X X 6 8	Baker, Dusty		250.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 6 9	BALFOUR COMPANY	540.00
10/15/2009	X X X 7 0	BARNES & NOBLE	762.65
10/15/2009	X X X 7 1	BEARCOM INC	396.25
10/15/2009	X X X 9 6	BIG ORANGE PUMPKIN FARM DBA BILL BATES	907.00
10/15/2009	X X X 9 5	BIG ORANGE PUMPKIN FARM DBA BILL BATES	732.00
10/15/2009	X X X 7 2	BLICK ART MATERIALS	2,150.94
10/15/2009	X X X 7 3	CHARLES BRYANT	180.00
10/15/2009	X X X 7 4	C & H COFFEE SERVICE	69.40
10/15/2009	X X X 9 7	CAMINO REAL HOTEL	279.24
10/15/2009	X X X 7 5	CAMPBELL, WILLIE	180.00
10/15/2009	X X X 7 6	HOWARD CANTRELL	160.20
10/15/2009	X X X 7 7	CAPITOL MUSIC FEST	1,900.00
10/15/2009	X X X 7 8	CASTEEL & ASSOCIATES	3,579.00
10/15/2009	X X X 7 9	CCS PRESENTATION SYSTEMS	15.47
10/15/2009	X X X 8 0	CDW-G, INC.	118.42
10/15/2009	X X X 8 1	CENTRAL TEXAS AUTISM CENTER	1,045.10
10/15/2009	X X X 8 2	CENTURY SALES AND SERVICE	1,906.20
10/15/2009	X X X 8 3	CHAMBERS, COREY	140.00
10/15/2009	X X X 8 4	CHEERS, ETC., INC.	1,296.00
10/15/2009	X X X 8 5	CHILOSO MEXICAN BISTRO	200.00
10/15/2009	X X X 9 8	CHILOSO MEXICAN BISTRO	360.00
10/15/2009	X X X 8 6	CITY ELECTRIC SUPPLY	5,715.00
10/15/2009	X X X 8 7	CLASSROOM DIRECTCOM	488.86
10/15/2009	X X X 8 8	COCA COLA BOTTLING CO	398.90
10/15/2009	X X X 8 9	COHESIVE AUTOMATION INC	1,330.00
10/15/2009	X X X 9 0	COLE, PAGE	35.00
10/15/2009	X X X 9 1	COLLINS PROPANE	50.00
10/15/2009	X X X 9 2	COMPUTERTECH	2,959.00
10/15/2009	X X X 9 3	WELDON R CONOLY	114.56
10/15/2009	X X X 9 4	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	273.40

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 9 5	CONYERS, DON	212.00
10/15/2009	X X X 9 9	CORNERSTONE PUMPKIN PATCH	616.00
10/15/2009	X X X 9 6	COSERV GAS	310.14
10/15/2009	X X X 0 0	KYLE CRAIGHEAD	90.00
10/15/2009	X X X 9 7	CREATIVE MATHEMATICS	567.00
10/15/2009	X X X 9 8	CURRICULUM ASSOCIATES	50.74
10/15/2009	X X X 0 1	JACKIE DAVENPORT	44.55
10/15/2009	X X X 9 9	DE'MON TAYLOR	180.00
10/15/2009	X X X 0 0	DEMCO INC C1B008	1,364.62
10/15/2009	X X X 0 1	DESHAY, WARREN III	70.00
10/15/2009	X X X 0 2	DFOA % CHARLES STEPHENSON	200.00
10/15/2009	X X X 0 3	DICKEY'S BARBEQUE	1,104.19
10/15/2009	X X X 8 1	DICKINSON, STEPHANIE	500.00
10/15/2009	X X X 0 4	DISCOVER WRITING PRESS	875.00
10/15/2009	X X X 0 5	DONUT CRAVERS	95.51
10/15/2009	X X X 0 2	DOUBLETREE HOTEL EL PASO	294.53
10/15/2009	X X X 0 3	TERRY DOUGLAS	93.00
10/15/2009	X X X 0 6	DSS FIRE INC	385.00
10/15/2009	X X X 0 7	DUDROW, GREG	35.00
10/15/2009	X X X 0 8	ECOLAB	459.49
10/15/2009	X X X 0 4	EDGE BETH	90.00
10/15/2009	X X X 0 9	EDUCATIONAL RESOURCE SERVICES INC	597.00
10/15/2009	X X X 1 0	EDUCATIONAL THEATRE ASSOC	65.00
10/15/2009	X X X 1 1	EDUCATIONAL SERVICES ARTS & ACT	14.95
10/15/2009	X X X 1 2	EDUCATORS PUBLISHING SERVICE	94.27
10/15/2009	X X X 1 3	EMUSICMEMORY.COM	104.85
10/15/2009	X X X 1 4	ERIC ARMIN INC.	115.48
10/15/2009	X X X 0 5	FARLER, TERESA	114.62
10/15/2009	X X X 1 5	FARMER, PAUL	90.00
10/15/2009	X X X 1 6	LYNN FASSIG	90.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 1 7	ALLEN FLICK	81.00
10/15/2009	X X X 1 8	FOLLETT LIBRARY RESOURCES	1,254.69
10/15/2009	X X X 1 9	FORDE-FERRIER LLC	622.50
10/15/2009	X X X 0 6	GOFF, LANCE	861.22
10/15/2009	X X X 2 0	GOS WELDING	25.00
10/15/2009	X X X 0 7	GOSS, BARBARA	367.05
10/15/2009	X X X 2 1	GOT SIGNS	320.00
10/15/2009	X X X 2 2	GRAHAM, JEREMY	83.00
10/15/2009	X X X 2 3	GRAINGER	189.58
10/15/2009	X X X 0 8	GRAND HYATT SAN ANTONIO	2,990.16
10/15/2009	X X X 2 4	GRAY'S AUTO ELECTRIC	139.80
10/15/2009	X X X 8 2	GRIFFIN, CHELSEA	1,000.00
10/15/2009	X X X 2 5	PHILIP HANAS	130.00
10/15/2009	X X X 2 6	HANCOCK, STEVEN	70.00
10/15/2009	X X X 8 3	HANSEN, MEGAN	400.00
10/15/2009	X X X 2 7	HEARIT COMPANY DBA SPEECH BANANA THERAPIES	4,875.00
10/15/2009	X X X 8 4	HEDDINS, SARAH	500.00
10/15/2009	X X X 0 9	Henderson, Anthony	124.00
10/15/2009	X X X 2 8	HILL COUNTRY COMPUTER	3,218.75
10/15/2009	X X X 1 0	HILTON ARLINGTON HOTEL	110.90
10/15/2009	X X X 2 9	HOLLEY & HOLLEY CONCRETE COMPANY INC	2,196.00
10/15/2009	X X X 3 0	JAMES HOLLINS	90.00
10/15/2009	X X X 3 1	HOME DEPOT COMMERCIAL CREDIT	2,209.67
10/15/2009	X X X 1 1	MARK HOWETH	186.00
10/15/2009	X X X 3 2	HOWK, PETE	92.00
10/15/2009	X X X 3 3	JB PIZZA DBA HUNGRY HOWIE'S PIZZA	150.50
10/15/2009	X X X 3 4	KAY HUTSON	81.00
10/15/2009	X X X 3 5	HWY 78 AUTO	39.75
10/15/2009	X X X 3 6	IDEAS	106.50
10/15/2009	X X X 3 7	IMAGE MAKER 4U INC	360.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
10/15/2009	X X X 3 8	INSURANCE INFORMATION EXCHANGE		27.20
10/15/2009	X X X 1 2	RALPH E JAMES		713.78
10/15/2009	X X X 1 3	RICHARD JAMES		235.30
10/15/2009	X X X 3 9	JASON'S DELI ACCT #W04860		142.50
10/15/2009	X X X 1 4	JENNINGS, JULIE		203.70
10/15/2009	X X X 1 5	JENNINGS, JULIE		90.00
10/15/2009	X X X 4 0	JERRY'S SCOREBOARD		984.00
10/15/2009	X X X 1 6	MARK A JOHNSON		170.50
10/15/2009	X X X 4 1	MIKE JONES		140.00
10/15/2009	X X X 4 2	KELLY, LILLIE		157.55
10/15/2009	X X X 4 3	KING, ANGELA		63.25
10/15/2009	X X X 4 4	GARLAND KIRKPATRICK		90.00
10/15/2009	X X X 4 5	KNOX, ROGER		70.00
10/15/2009	X X X 4 6	KOEHLER, RHONDA		106.11
10/15/2009	X X X 4 7	LABATT FOOD SERVICE		49,915.63
10/15/2009	X X X 8 5	LAJAUNIE, TYLER		1,000.00
10/15/2009	X X X 4 8	LAKESHORE		542.79
10/15/2009	X X X 4 9	LAMBERT, TOMMY		35.00
10/15/2009	X X X 1 7	DAVID A LAROCCA		294.50
10/15/2009	X X X 1 8	LEE, KATHRYN		31.51
10/15/2009	X X X 5 0	Lemons, Phil		250.00
10/15/2009	X X X 1 9	JERI LEONARD		235.30
10/15/2009	X X X 5 1	LINGUI SYSTEMS INC		124.80
10/15/2009	X X X 5 2	LONGHORN BUS SALES		250,004.00
10/15/2009	X X X 5 3	LOWE'S HOME IMPROVEMENT WAREHOUSE		885.67
10/15/2009	X X X 5 4	LRP PUBLICATIONS		217.00
10/15/2009	X X X 5 5	LUNCHBYTE SYSTEMS INC		2,640.00
10/15/2009	X X X 5 6	M-TEX INDUSTRIAL SUPPLY CO INC		35.73
10/15/2009	X X X 5 7	MACGILL		2,146.87
10/15/2009	X X X 5 8	MAIN EVENT		204.00

## Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/15/2009	X X X 2	0	MAMMEN, CHRISTINA			293.70	
10/15/2009	X X X 5	9	MARKEL, DEBORAH			88.00	
10/15/2009	X X X 6	0	RICK C MARKEL			88.00	
10/15/2009	X X X 6	1	MARTIN EAGLE OIL COMPANY INC			13,311.50	
10/15/2009	X X X 6	2	MASON, AARON			90.00	
10/15/2009	X X X 6	3	MASTER LOCK COMPANY			52.88	
10/15/2009	X X X 7	6	MASTER SOUND CO INC			1,618.00	
10/15/2009	X X X 2	1	McClendon, David			482.04	
10/15/2009	X X X 2	2	JOSEPH MCGRIGGS			170.50	
10/15/2009	X X X 6	4	MCGUIRE, COLE			70.00	
10/15/2009	X X X 6	5	MCINTOSH, KENNY			70.00	
10/15/2009	X X X 2	3	BILLY MCINTOSH			170.50	
10/15/2009	X X X 2	4	BRIAN MILLER			575.47	
10/15/2009	X X X 2	5	MATTHEW R MILLER			635.50	
10/15/2009	X X X 2	6	AMY MILLIS			221.70	
10/15/2009	X X X 6	6	MIRAVIA LLC/MARKETING AND DISTRIBUTION			36.95	
10/15/2009	X X X 8	6	MOCHUMBE, PRISCILLA			1,000.00	
10/15/2009	X X X 6	7	MOORMAN, MATT			94.30	
10/15/2009	X X X 6	8	MURRAY SHEETMETAL			470.00	
10/15/2009	X X X 6	9	NALI INC DBA SIMCO FORMALWEAR			2,764.50	
10/15/2009	X X X 7	0	NAPOLI'S			89.25	
10/15/2009	X X X 7	1	NATIONAL STAFF DEVELOPMENT COUNCIL			79.00	
10/15/2009	X X X 7	2	NEWTON, ELIZABETH			750.00	
10/15/2009	X X X 2	7	SUE NICKLAS			412.54	
10/15/2009	X X X 2	8	MARY NICKSON			75.73	
10/15/2009	X X X 7	3	NORCOSTCO INC			101.09	
10/15/2009	X X X 7	4	NORTAN, GREGORY			94.30	
10/15/2009	X X X 3	0	NORTH TEXAS TOLLWAY AUTHORITY			250.00	
10/15/2009	X X X 5	5	NORTH TEXAS TOLLWAY AUTHORITY			(19.35)	
10/15/2009	X X X 2	9	NORTH TEXAS TOLLWAY AUTHORITY			7.95	

## Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
10/15/2009	X X X 7	5	NORTON, GREGORY		87.70	
10/15/2009	X X X 7	6	O'REILLY AUTO PARTS		293.49	
10/15/2009	X X X 7	7	OCCUPATIONAL HEALTH CENOF SW PA		45.00	
10/15/2009	X X X 7	8	OFFICE DEPOT INC		4,600.17	
10/15/2009	X X X 3	1	OMNI AUSTIN HOTEL		513.39	
10/15/2009	X X X 7	9	Student Nutrition Department		88.31	
10/15/2009	X X X 8	0	ORGANIZATIONAL HEALTH: DIAGNOSTIC		51.00	
10/15/2009	X X X 8	1	ORIENTAL TRADING CO		26.94	
10/15/2009	X X X 8	2	OVERHEAD DOOR COM OF DALLAS INC		984.25	
10/15/2009	X X X 7	7	PBK		291,200.00	
10/15/2009	X X X 8	3	PCI EDUCATIONAL PUBLISHING		149.33	
10/15/2009	X X X 8	4	PEAK PERFORMANCE OPTIONS		150.00	
10/15/2009	X X X 8	5	PELLETS INC		463.50	
10/15/2009	X X X 8	6	PEOPLES EDUCATION		555.00	
10/15/2009	X X X 8	7	PERIPOLE BERGERAULT INC		454.00	
10/15/2009	X X X 8	8	PHILPOTT MOTOR COMPANY		15,497.32	
10/15/2009	X X X 8	9	PIRTEK PLANO SOUTH		142.97	
10/15/2009	X X X 9	0	PLANO ISD ATHLETIC DEPT		13,262.59	
10/15/2009	X X X 9	1	PLANO OFFICE SUPPLY		1,678.36	
10/15/2009	X X X 1	6	POLLOCK PAPER DIST		(50.16)	
10/15/2009	X X X 3	2	JASON PRINCE		325.50	
10/15/2009	X X X 9	2	PROFESSIONAL DEVELOPMENT CENTER		3,715.94	
10/15/2009	X X X 9	3	QEP INC		895.77	
10/15/2009	X X X 9	4	REGION 10 ESC		395.00	
10/15/2009	X X X 9	5	RENAISSANCE LEARNING INC		125.58	
10/15/2009	X X X 9	6	RIBBONS AWARDS & ENGRAVING		179.00	
10/15/2009	X X X 9	7	RICHARDSON SAW & LAWNMOWER		61.89	
10/15/2009	X X X 7	8	RICOH AMERICAS CORPORATION		30.74	
10/15/2009	X X X 9	8	ROGERS, GAYLE		62.07	
10/15/2009	X X X 9	9	REFRIGERATED SPECIALIST INC		388.00	

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 0 0	SADDLEBACK ED INC	193.60
10/15/2009	X X X 0 1	SAMCO FREEZERWARE	136.23
10/15/2009	X X X 0 2	SAX ARTS & CRAFTS	1,361.26
10/15/2009	X X X 0 3	SCHINDLER ELEVATOR CORP	145.00
10/15/2009	X X X 0 4	SCHOLASTIC INC - TEXTBOOKS	77.14
10/15/2009	X X X 0 5	SCHOOL SPECIALTY INC.	526.20
10/15/2009	X X X 0 6	SCHOOLMASTERS SAFETY	69.90
10/15/2009	X X X 3 3	SCRIPPS NATIONAL SPELLING BEE	106.50
10/15/2009	X X X 0 7	PAULA SHAW	82.00
10/15/2009	X X X 0 8	SHERWIN WILLIAMS - SACHSE STORE	141.25
10/15/2009	X X X 3 4	SHERWIN WILLIAMS - SACHSE STORE	50.16
10/15/2009	X X X 0 9	RANDY RICE DBA SIGNS BY RANDY	100.50
10/15/2009	X X X 3 6	SIX FLAGS OVER TEXAS	1,034.00
10/15/2009	X X X 3 5	SIX FLAGS OVER TEXAS	617.50
10/15/2009	X X X 3 7	CURTIS SMITH	170.50
10/15/2009	X X X 1 0	SMITH, JASON	77.50
10/15/2009	X X X 1 1	SMITH, JOHN	70.00
10/15/2009	X X X 1 2	SOUTHERN TIRE MART	608.40
10/15/2009	X X X 1 3	SOUTHWEST INTERNATIONAL INC	1,037.44
10/15/2009	X X X 1 4	SPECIAL EFFECTS EMBROIDERY	1,418.00
10/15/2009	X X X 3 9	LEIGH SPILLYARDS	205.93
10/15/2009	X X X 3 8	LEIGH SPILLYARDS	235.30
10/15/2009	X X X 1 5	STAGE ACCENTS OR INTERMEDIA OR	438.84
10/15/2009	X X X 1 6	STANDARD COFFEE SERVICE CO.	365.04
10/15/2009	X X X 1 7	STAPLES BUSINESS ADVANTAGE	294.10
10/15/2009	X X X 8 7	STARR, JENNA	3,333.15
10/15/2009	X X X 1 8	STATE COMPTROLLER	2,145.11
10/15/2009	X X X 1 9	ERIC STATEN	90.00
10/15/2009	X X X 8 8	STEPHENS, STEPHANIE	250.00
10/15/2009	X X X 4 0	JEREMY STONE	186.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 4 1	KATHERINE STOVER	235.30
10/15/2009	X X X 2 0	DEAN STUBBS	63.25
10/15/2009	X X X 2 1	STUMPS	195.75
10/15/2009	X X X 4 3	SUSAN HERRERA	90.00
10/15/2009	X X X 4 2	SUSAN HERRERA	221.70
10/15/2009	X X X 2 2	SVK ENTERPRISES INC	1,128.75
10/15/2009	X X X 8 9	SWANER, CALLIE	1,300.00
10/15/2009	X X X 4 4	TASBO	125.00
10/15/2009	X X X 4 5	CT TAYLOR	170.50
10/15/2009	X X X 2 3	TELERIK INC	999.00
10/15/2009	X X X 2 4	TERMINIX INTERNATIONAL	2,136.00
10/15/2009	X X X 2 5	TEXAS CASH REGISTER	600.00
10/15/2009	X X X 2 6	TEXAS EDUCATIONAL PAPERBACKS	1,208.03
10/15/2009	X X X 2 7	TEXAS MUSIC EDUCATORS ASSOCIATION	260.00
10/15/2009	X X X 2 8	TEXAS SCOTTISH RITE HOSPITAL	1,674.75
10/15/2009	X X X 4 6	TEXAS SKYWARD USERS GROUP	225.00
10/15/2009	X X X 4 7	TEXAS TOLLWAYS CSC	11.40
10/15/2009	X X X 4 8	THE ORIGINAL POWER TEAM INC	500.00
10/15/2009	X X X 2 9	THOMSON, KIMBERLY	1,540.00
10/15/2009	X X X 3 0	TMEA REGION 25 BAND DIVISION	380.00
10/15/2009	X X X 3 1	TOLBERT ELECTRIC MOTOR CO	60.20
10/15/2009	X X X 9 0	TORRES, CARLOS	500.00
10/15/2009	X X X 3 2	TRACTOR SUPPLY COMPANY	122.01
10/15/2009	X X X 9 1	TRAMELL, KEELEY	625.00
10/15/2009	X X X 3 3	TRI-BROTHERS PLUMBING SUPPLY INC	852.00
10/15/2009	X X X 3 4	PHILLIP TUCKER	68.20
10/15/2009	X X X 3 5	U-HAUL CENTER/LOS RIOS	94.49
10/15/2009	X X X 3 6	UNIFIRST	634.08
10/15/2009	X X X 3 7	UNITED PROTECTIVE SERVICES	1,518.75
10/15/2009	X X X 4 9	UNITED STATE POSTOFFICE	350.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/15/2009	X X X 5 0	USS LEXINGTON	8,436.00
10/15/2009	X X X 5 1	DONNA VALDEPENA	186.00
10/15/2009	X X X 3 8	VANDERBILT UNIVERSITY VIRTUAL	150.00
10/15/2009	X X X 3 9	VIDEOASIS PRODUCTIONS	1,305.00
10/15/2009	X X X 5 2	JOSE VILLELOBOS	170.50
10/15/2009	X X X 4 0	VSA INC	286.16
10/15/2009	X X X 5 3	WAGNER, DONNA	150.25
10/15/2009	X X X 5 4	TOMMY (TJ) WALTERS	124.00
10/15/2009	X X X 4 1	WEDGE SUPPLY INC	1,929.82
10/15/2009	X X X 4 2	WESTERN PSYCHOLOGICAL SERVICES	327.80
10/15/2009	X X X 4 3	TROY WILLIAMS	160.00
10/15/2009	X X X 5 5	WILLIS, ANGELA	651.00
10/15/2009	X X X 4 4	BRAD WILLINGHAM	180.00
10/15/2009	X X X 4 5	WILLIAMS, QUENTIN	70.00
10/15/2009	X X X 4 6	WYLIE AUTO TOWING	185.00
10/15/2009	X X X 4 7	CITY OF WYLIE-UTILITIES	12,186.00
10/15/2009	X X X 4 8	WYLIE GLASS & MIRROR CO	140.63
10/15/2009	X X X 4 9	THE WYLIE NEWS	210.00
10/15/2009	X X X 5 0	WYLIE PRINTING	179.58
10/15/2009	X X X 5 6	WYLIE UNITED METHODIST CHURCH	105.00
10/15/2009	X X X 5 1	HAROLD YOUNG	82.55
10/22/2009	X X X 8 2	REGION X SLP PROGRAM	65.00
10/22/2009	X X X 8 3	ACCESS LANGUAGE CENTER LLC	198.72
10/22/2009	X X X 8 4	ADVANCE FOOD COMPANY	2,616.30
10/22/2009	X X X 8 5	AMAZON.COM	477.22
10/22/2009	X X X 8 6	AMERICAN CONCEPTS	103.80
10/22/2009	X X X 8 7	ARBITRAGE COMPLIANCE SPECIALISTS INC	1,850.00
10/22/2009	X X X 8 8	ATC FREIGHTLINER GROUP	637.68
10/22/2009	X X X 8 9	AW PELLER & ASSOCIATES INC	105.73
10/22/2009	X X X 9 0	BARNES & NOBLE	185.21

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/22/2009	X X X 9 1	BATTERIES PLUS	73.98
10/22/2009	X X X 9 2	BLICK ART MATERIALS	149.20
10/22/2009	X X X 9 3	BOUNCE TOWN	18.00
10/22/2009	X X X 5 3	BRANDON WEAVER	99.00
10/22/2009	X X X 5 4	BROWN, RACHAEL	39.29
10/22/2009	X X X 0 7	BUTLER, LACY	1,000.00
10/22/2009	X X X 9 4	C E KING HIGH SCHOOL AFJROTC	300.00
10/22/2009	X X X 9 5	CDW-G, INC.	193.99
10/22/2009	X X X 9 8	CHATTERPAUL, ANALISE	825.00
10/22/2009	X X X 9 9	CHAU, YASMIN-PEI	825.00
10/22/2009	X X X 9 6	CHILOSO MEXICAN BISTRO	180.00
10/22/2009	X X X 9 7	CIRRO ENERGY	142,883.16
10/22/2009	X X X 9 8	CITY ELECTRIC SUPPLY	149.73
10/22/2009	X X X 9 9	CITY OF MURPHY	687.04
10/22/2009	X X X 0 0	CLASSROOM DIRECTCOM	71.67
10/22/2009	X X X 0 1	COLLINS PROPANE	59.00
10/22/2009	X X X 0 2	COMPUTERTECH	901.00
10/22/2009	X X X 0 3	WELDON R CONOLY	716.75
10/22/2009	X X X 0 4	CREATIVE MATHEMATICS	187.50
10/22/2009	X X X 0 5	CRISIS PREVENTION INSTITUTE, INC	3,267.00
10/22/2009	X X X 0 6	CTB/MCGRAW-HILL	10.50
10/22/2009	X X X 5 5	SUSAN DACUS	90.00
10/22/2009	X X X 5 6	DALLAS ARBORETUM - EDUCATION DEPT.	24.50
10/22/2009	X X X 5 7	DAVIS, BARBARA	392.10
10/22/2009	X X X 0 8	Defoe, Noelle	300.00
10/22/2009	X X X 0 0	Defoe, Noelle	825.00
10/22/2009	X X X 5 8	DENNIS BELINDA	309.15
10/22/2009	X X X 0 7	DOMINO'S PIZZA	61.40
10/22/2009	X X X 0 8	DONUT CRAVERS	32.54
10/22/2009	X X X 0 9	DRINKWATER, AMANDA	500.00

## Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/22/2009	X X X 1 0	EAGLE FIRE EXTINGUISHER INC				275.40	
10/22/2009	X X X 5 9	EDGE, DONNA				221.70	
10/22/2009	X X X 6 0	EDUCATION IN ACTION				5,930.00	
10/22/2009	X X X 6 1	ELLIOTT, JOANN				90.00	
10/22/2009	X X X 1 1	EMUSICMEMORY.COM				131.89	
10/22/2009	X X X 1 2	ENSLOW PUBLISHING DEPT H74				373.18	
10/22/2009	X X X 1 3	ETA CUISENAIRE				144.26	
10/22/2009	X X X 1 4	EVENTS PROMOTIONS NOW				227.70	
10/22/2009	X X X 1 5	FOLLETT LIBRARY RESOURCES				860.23	
10/22/2009	X X X 6 2	FULLER, H				414.54	
10/22/2009	X X X 1 6	GALETON				97.95	
10/22/2009	X X X 1 7	GANDY INK				1,134.00	
10/22/2009	X X X 0 1	GARDNER, KATHERINE				825.00	
10/22/2009	X X X 1 8	GARLAND SAFETY LANES				95.00	
10/22/2009	X X X 6 3	GLOBAL KNOWLEDGE				4,400.00	
10/22/2009	X X X 1 9	GRAINGER				262.08	
10/22/2009	X X X 2 0	GRAY'S AUTO ELECTRIC				1,245.00	
10/22/2009	X X X 0 9	GROOMS, ALYSSA				1,000.00	
10/22/2009	X X X 6 4	HAWTHORN SUITES LOUISVILLE-EAST				455.44	
10/22/2009	X X X 2 1	HEINMANN-RAINTREE LIBRARY				149.04	
10/22/2009	X X X 2 2	HIDELL BUILDERS SUPPLY				809.88	
10/22/2009	X X X 2 3	HM Receivables Co.,LLC				674.85	
10/22/2009	X X X 0 2	HOBBS, SHEILA				825.00	
10/22/2009	X X X 6 5	HOEFER, DIANE				82.00	
10/22/2009	X X X 2 4	HOME DEPOT COMMERCIAL CREDIT				956.66	
10/22/2009	X X X 2 5	HUMANWARE TECHNOLOGY				138.00	
10/22/2009	X X X 2 6	IMAGE STUFF				100.71	
10/22/2009	X X X 2 7	JUNIOR LIBRARY GUILD				636.00	
10/22/2009	X X X 6 6	JUSTIN TERRY				294.92	
10/22/2009	X X X 2 8	JW PEPPER & SON INC				722.00	

## Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
10/22/2009	X X X 2	9	JW PEPPER MUSIC	24.99		
10/22/2009	X X X 0	3	KLINGBEIL, ASHLEY	825.00		
10/22/2009	X X X 1	0	KLINGBEIL, EMILY	500.00		
10/22/2009	X X X 3	0	LA COSECHA CONFERENCE	2,020.00		
10/22/2009	X X X 6	7	LA QUINTA INN & SUITES CONV CENTER	177.00		
10/22/2009	X X X 3	1	LAKESHORE	2,776.27		
10/22/2009	X X X 3	2	LINGUI SYSTEMS INC	207.75		
10/22/2009	X X X 3	3	LOOSE IN THE LAB	690.00		
10/22/2009	X X X 3	4	LOWE'S HOME IMPROVEMENT WAREHOUSE	37.64		
10/22/2009	X X X 3	5	MIDWEST MOTOR SUPPLY CO INC	201.86		
10/22/2009	X X X 3	6	MUSIC THEATRE INTERNATIONAL	580.00		
10/22/2009	X X X 3	7	MUZZILLO, MARK	100.00		
10/22/2009	X X X 6	8	NABE	315.00		
10/22/2009	X X X 6	9	NACES (TX NURSE AIDE PROGRAM	1,826.00		
10/22/2009	X X X 3	8	NALI INC DBA SIMCO FORMALWEAR	6,247.50		
10/22/2009	X X X 7	0	NATIONAL CHEERLEADING ASSOCIATION	370.00		
10/22/2009	X X X 3	9	NATIONAL GEOGRAPHIC SOCIETY/HAMPTON-BROWN	3,806.82		
10/22/2009	X X X 4	0	NATIONAL SCHOOL PRODUCTS	953.55		
10/22/2009	X X X 7	1	NATIONAL ASSOCIATION OF (NASN)	1,196.00		
10/22/2009	X X X 4	1	NATIONAL BUSINESS FURNITURE	1,255.28		
10/22/2009	X X X 4	2	NIMCO INC	69.50		
10/22/2009	X X X 4	3	NORTH TEXAS COLORGUARD ASSOC	400.00		
10/22/2009	X X X 4	4	NORTHERN TOOL AND EQUIPMENT	155.43		
10/22/2009	X X X 4	5	O'REILLY AUTO PARTS	191.71		
10/22/2009	X X X 4	6	OCUTURE	196.80		
10/22/2009	X X X 4	7	OFFICE DEPOT INC	2,012.90		
10/22/2009	X X X 0	4	OLIVER, STEPHANIE	825.00		
10/22/2009	X X X 7	2	OMNI AUSTIN HOTEL	471.00		
10/22/2009	X X X 4	8	ONE STOP BUS STOP INC (OSBS)	27.28		
10/22/2009	X X X 4	9	ORIENTAL TRADING CO	117.92		

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/22/2009	X X X 5 0	OZ'S ENTERPRISES	31.45
10/22/2009	X X X 5 1	OZARKA WATER	398.77
10/22/2009	X X X 5 2	PEARSON EDUCATION	42.59
10/22/2009	X X X 5 3	PEARSON ASSESSMENTS(NCS PEARSON)	310.58
10/22/2009	X X X 5 4	PERIPOLE BERGERAULT INC	265.64
10/22/2009	X X X 7 3	PETERS, JON	90.00
10/22/2009	X X X 5 5	PILGRIMS PRIDE CORP/PFS	616.96
10/22/2009	X X X 5 6	PINNACLE MEDICAL MANAGEMENT	80.00
10/22/2009	X X X 5 7	POLLOCK PAPER DIST	4,517.70
10/22/2009	X X X 5 8	POPPLERS MUSIC INC	258.55
10/22/2009	X X X 7 4	JASON PRINCE	139.50
10/22/2009	X X X 5 9	REGION 10 ESC	1,155.00
10/22/2009	X X X 6 0	RESOURCES FOR EDUCATORS	217.00
10/22/2009	X X X 6 1	RIBBONS AWARDS & ENGRAVING	75.00
10/22/2009	X X X 6 2	RICOH AMERICAS CORPORATION	13,866.14
10/22/2009	X X X 0 5	RUSSELL, NICK	825.00
10/22/2009	X X X 1 1	RUTH, KRYSTAL	1,000.00
10/22/2009	X X X 6 3	SADDLEBACK ED INC	167.87
10/22/2009	X X X 7 5	SALDIVAR, ZAIDA	576.40
10/22/2009	X X X 6 4	SAMMONS PRESTON	54.85
10/22/2009	X X X 7 6	SCHLECHTY CENTER	1,400.00
10/22/2009	X X X 6 5	SCHOLASTIC CLASSROOM MAGAZINES	138.22
10/22/2009	X X X 6 6	SCHOOL HEALTH	1,367.85
10/22/2009	X X X 6 7	SCHOOL SPECIALTY INC.	13.95
10/22/2009	X X X 6 8	SHERWIN WILLIAMS - SACHSE STORE	58.19
10/22/2009	X X X 6 9	SIMPLE SCIENCE SOLUTIONS, INC	380.00
10/22/2009	X X X 7 0	SOLUTION TREE	123.80
10/22/2009	X X X 7 1	STANDARD COFFEE SERVICE CO.	90.49
10/22/2009	X X X 7 2	STEP ONE POS	35.42
10/22/2009	X X X 7 3	STERICYCLE	5.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
10/22/2009	X X X 7 4	SUPER DUPER SCHOOL COMPANY				307.90
10/22/2009	X X X 7 5	JOEL SWAFFORD				50.00
10/22/2009	X X X 7 6	TCASE				390.00
10/22/2009	X X X 7 7	TEPSA				358.00
10/22/2009	X X X 7 8	TEXAS DEPARTMENT OF PUBLIC SAFETY				375.00
10/22/2009	X X X 7 9	TEXAS LIBRARY ASSOC				148.50
10/22/2009	X X X 8 0	TEXAS SCOTTISH RITE HOSPITAL				80.00
10/22/2009	X X X 8 1	THE GUIDANCE GROUP				123.50
10/22/2009	X X X 8 2	THE SCHOOL BUS SAFETY COMPANY				3,450.00
10/22/2009	X X X 8 3	THOMSON, KIMBERLY				400.00
10/22/2009	X X X 8 4	TOLBERT ELECTRIC MOTOR CO				430.51
10/22/2009	X X X 8 5	TRI-BROTHERS PLUMBING SUPPLY INC				645.52
10/22/2009	X X X 7 7	TUCKER, ROCHELLE				18.79
10/22/2009	X X X 8 6	U-HAUL CENTER/LOS RIOS				263.40
10/22/2009	X X X 8 7	UIL				29.00
10/22/2009	X X X 7 8	UNITED STATE POSTOFFICE				300.00
10/22/2009	X X X 8 8	UNIVERSITY OF TEXAS				21.12
10/22/2009	X X X 8 9	UPSTART				212.06
10/22/2009	X X X 7 9	DONNA VALDEPENNA				139.50
10/22/2009	X X X 0 6	WALLS, SAMANTHA				825.00
10/22/2009	X X X 5 2	WALMART ID 606612				8,099.29
10/22/2009	X X X 9 0	WALSH ANDERSON BROWN SCHULZE &				578.89
10/22/2009	X X X 8 0	WALSH ANDERSON BROWN SCHULZE &				1,000.00
10/22/2009	X X X 9 1	FRANCES WALZEL				66.50
10/22/2009	X X X 9 2	WATCH DOGS				528.00
10/22/2009	X X X 9 3	WEDGE SUPPLY INC				472.21
10/22/2009	X X X 8 1	WESTERN PSYCHOLOGICAL SERVICES				786.50
10/22/2009	X X X 9 4	WYLIE FLOWER AND GIFT SHOP				84.72
10/22/2009	X X X 9 5	WYLIE PRINTING				855.00
10/22/2009	X X X 9 6	WYLIE SPORTS & APPAREL				866.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/22/2009	X X X 9 7	YOUNGS	136.66
10/29/2009	X X X 8 3	A & W BEARING	544.96
10/29/2009	X X X 8 4	ACCESS LANGUAGE CENTER LLC	197.55
10/29/2009	X X X 8 5	ACE MART RESTAURANT SUPPLY CO INC	327.30
10/29/2009	X X X 8 6	ALBITZ, STEVEN	165.00
10/29/2009	X X X 8 7	APPLE INC	9.95
10/29/2009	X X X 8 8	STACY ASHBY	70.00
10/29/2009	X X X 8 9	ATC FREIGHTLINER GROUP	17.97
10/29/2009	X X X 9 0	ATCHISON, DERRICK	165.00
10/29/2009	X X X 2 5	MR ATKISON	139.50
10/29/2009	X X X 9 1	Baker, Dusty	210.00
10/29/2009	X X X 9 2	BARNES & NOBLE	2,624.15
10/29/2009	X X X 9 3	BAT FIRE & SECURITY SERVICES	1,805.00
10/29/2009	X X X 1 6	BAYONA, GERARDO	750.00
10/29/2009	X X X 9 4	BELL'S BERNINA SEWING CENTER	3,000.00
10/29/2009	X X X 9 5	BERNINA OF PLANO	229.96
10/29/2009	X X X 0 4	SHERRY BETTS EMP	295.93
10/29/2009	X X X 2 6	BEZNER, CHRIS	82.00
10/29/2009	X X X 9 6	BISHOP DUNNE CATHOLIC SCHOOL	200.00
10/29/2009	X X X 9 7	BISHOP LYNCH HS	290.00
10/29/2009	X X X 9 8	BLICK ART MATERIALS	276.94
10/29/2009	X X X 9 9	BOBBY EVANS SPORTING GOODS	1,118.25
10/29/2009	X X X 1 7	BOGART, JESSICA	750.00
10/29/2009	X X X 0 0	JOHN BRIGGS	74.00
10/29/2009	X X X 0 1	CYNTHIA JONES BROWN	35.05
10/29/2009	X X X 2 7	GARY D BROWN	102.00
10/29/2009	X X X 0 2	BRYAN HIGH SCHOOL	300.00
10/29/2009	X X X 1 8	BULLOCK, RHEANNON	825.00
10/29/2009	X X X 0 3	BUNGE, BRIAN	180.00
10/29/2009	X X X 0 4	BUYONLLINENOWCOM	319.92

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 0 5	C & R SEATING	2,675.00
10/29/2009	X X X 0 6	C & H COFFEE SERVICE	290.60
10/29/2009	X X X 0 7	DAN CARROLL	125.00
10/29/2009	X X X 0 8	CARROLL ATHLETIC BOOSTER CLUB	200.00
10/29/2009	X X X 0 9	CCS PRESENTATION SYSTEMS	738.21
10/29/2009	X X X 1 0	CENTURY SALES AND SERVICE	82.80
10/29/2009	X X X 1 1	CHECK MATE CASUALS	1,058.80
10/29/2009	X X X 1 2	CHILDCRAFT EDUCATION CORP	99.99
10/29/2009	X X X 1 3	CINTAS FIRST AID & SAFETY	334.70
10/29/2009	X X X 1 4	CISD ATHLETICS	100.00
10/29/2009	X X X 1 5	CITY ELECTRIC SUPPLY	372.57
10/29/2009	X X X 1 6	CLASSROOM DIRECTCOM	210.43
10/29/2009	X X X 1 7	PAT CLAYTON	205.73
10/29/2009	X X X 1 8	COCA COLA BOTTLING CO	794.50
10/29/2009	X X X 1 9	COLE, PAGE	35.00
10/29/2009	X X X 2 0	KELLY COLEMAN	180.00
10/29/2009	X X X 2 8	COLLEGE BOARD	175.00
10/29/2009	X X X 2 1	COMPUTERTECH	13,749.00
10/29/2009	X X X 2 2	WELDON R CONOLY	59.71
10/29/2009	X X X 2 3	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	570.20
10/29/2009	X X X 2 4	CONYERS, DON	97.37
10/29/2009	X X X 2 9	COURTYARD BY MARRIOTT	693.43
10/29/2009	X X X 2 5	CSC COMMUNICATIONS SUPPLY CORP	370.00
10/29/2009	X X X 2 6	DALLAS BAPTIST UNIVERSITY	6,520.00
10/29/2009	X X X 2 7	DALLAS HERITAGE VILLAGE	681.00
10/29/2009	X X X 2 8	DENA DAVIS	285.00
10/29/2009	X X X 2 9	DEMCO INC C1B008	1,320.75
10/29/2009	X X X 3 0	DICKEY'S BARBEQUE	147.55
10/29/2009	X X X 3 1	DIR-TELECOMMUNICATIONS SERVICES DIVISION	245.76
10/29/2009	X X X 3 2	DONUT CRAVERS	13.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 3 3	DRAMATIC PUBLISHING	120.38
10/29/2009	X X X 3 4	DUDROW, GREG	35.00
10/29/2009	X X X 3 5	EAGLE FIRE EXTINGUISHER INC	694.00
10/29/2009	X X X 3 6	EDUCATION IN ACTION	500.00
10/29/2009	X X X 3 7	EDUCATION SERVICE CENTER REGION 10	735.00
10/29/2009	X X X 3 8	ELKHALID, AMNEE	750.00
10/29/2009	X X X 3 0	EMBASSY SUITES	107.91
10/29/2009	X X X 3 9	GUS EUSTICE	70.00
10/29/2009	X X X 3 1	EVANS, MIKE	265.77
10/29/2009	X X X 4 0	FARMER, PAUL	120.00
10/29/2009	X X X 4 1	LYNN FASSIG	230.00
10/29/2009	X X X 3 2	FCCLA	320.00
10/29/2009	X X X 4 2	FARMERS ELECTRIC COOP	80,858.76
10/29/2009	X X X 4 3	FIRST BAPTIST CHURCH - WYLIE	150.00
10/29/2009	X X X 4 4	ALLEN FLICK	97.37
10/29/2009	X X X 4 5	FLINN SCIENTIFIC	147.75
10/29/2009	X X X 4 6	FOLLETT LIBRARY RESOURCES	4,406.17
10/29/2009	X X X 4 7	FRAZER, ROBERT	218.82
10/29/2009	X X X 4 8	FRISCO ROUGHRIDERS	100.00
10/29/2009	X X X 1 2	GALLAGHER CONSTRUCTION CO INC	7,500.00
10/29/2009	X X X 1 3	GARLAND OXYGEN SUPPLY CO INC	2,779.98
10/29/2009	X X X 0 7	GARRETT, LIZ	(55.89)
10/29/2009	X X X 4 9	GET NOTICED	168.00
10/29/2009	X X X 5 0	GILBERT-AMERICAN	2,767.20
10/29/2009	X X X 3 3	GILMORE, KIMBERLY	100.00
10/29/2009	X X X 5 1	GOT SIGNS	650.00
10/29/2009	X X X 5 2	GRAINGER	60.59
10/29/2009	X X X 5 3	MARY GRAVELEY	185.12
10/29/2009	X X X 1 9	Griffin, Chelsea	750.00
10/29/2009	X X X 5 4	PHILIP HANAS	93.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 5 5	HANKEY, COREY	19.30
10/29/2009	X X X 5 6	HARRIS, JEREMIAH	165.00
10/29/2009	X X X 2 0	HELFRICH, RACHEL	750.00
10/29/2009	X X X 3 4	Henderson, Anthony	310.00
10/29/2009	X X X 5 7	HERITAGE HS GIRLS BASKETBALL	450.00
10/29/2009	X X X 3 5	HILTON AUSTIN	495.00
10/29/2009	X X X 5 8	HOCKADAY, SAM	90.00
10/29/2009	X X X 3 6	HOLIDAY INN AUSTIN ABORETUM	277.95
10/29/2009	X X X 5 9	JAMES HOLLINS	70.00
10/29/2009	X X X 6 0	HOME DEPOT COMMERCIAL CREDIT	1,821.34
10/29/2009	X X X 1 4	HOOPER ENGINEERING LAB INC	1,240.00
10/29/2009	X X X 3 7	DARCI HOOTEN	224.07
10/29/2009	X X X 3 8	HOUSTON MARRIOTT WESTCHASE	142.00
10/29/2009	X X X 3 9	MARK HOWETH	155.00
10/29/2009	X X X 6 1	IRON MOUNTAIN OFF-SITE DATA	286.16
10/29/2009	X X X 4 0	JAQUEZ, CRISELDA	209.71
10/29/2009	X X X 6 2	JASON'S DELI ACCT #W04860	300.75
10/29/2009	X X X 2 1	JOHNSON, JESSICA	1,000.00
10/29/2009	X X X 4 1	MARK A JOHNSON	496.00
10/29/2009	X X X 6 3	MIKE JONES	140.00
10/29/2009	X X X 1 5	JRJ PAVING	248,937.36
10/29/2009	X X X 6 4	JW PEPPER & SON INC	35.94
10/29/2009	X X X 6 5	KELLY, LILLIE	35.05
10/29/2009	X X X 6 6	BIG TOP INC	235.00
10/29/2009	X X X 6 7	King, Jacquelyn	810.00
10/29/2009	X X X 6 8	KIRBY RESTAURANT SUPPLY INC	8,696.70
10/29/2009	X X X 6 9	GARLAND KIRKPATRICK	70.00
10/29/2009	X X X 7 0	LA COSECHA CONFERENCE	2,424.00
10/29/2009	X X X 7 1	LABATT FOOD SERVICE	44,367.96
10/29/2009	X X X 7 2	LAKESHORE	243.60

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 7 3	LAMBERT, TOMMY	35.00
10/29/2009	X X X 7 4	LAND MARK RENTAL	291.87
10/29/2009	X X X 7 5	LANGUAGE CONNECTION	3,416.00
10/29/2009	X X X 4 2	LAQUINTA INN & SUITES CONV CENTER	188.28
10/29/2009	X X X 4 3	DAVID A LAROCCA	434.00
10/29/2009	X X X 7 6	LAWRENCE, TERESA	100.00
10/29/2009	X X X 7 7	Lemons, Phil	280.00
10/29/2009	X X X 7 8	LENNOX INDUSTRIES INC	15.44
10/29/2009	X X X 4 4	LIPE, KATHY	255.77
10/29/2009	X X X 4 5	MIKE LIPE	225.00
10/29/2009	X X X 7 9	LIQUID ENVIRONMENTAL SOLUTIONS	3,014.00
10/29/2009	X X X 8 0	LONGHORN-DALLAS	88.18
10/29/2009	X X X 8 1	LOTT, KRISS	45.00
10/29/2009	X X X 8 2	LOWE'S HOME IMPROVEMENT WAREHOUSE	103.62
10/29/2009	X X X 8 3	LUU, COUNMEN	10.35
10/29/2009	X X X 8 4	MARKEL, DEBORAH	66.00
10/29/2009	X X X 8 5	RICK C MARKEL	66.00
10/29/2009	X X X 8 6	MARTIN, DONNIE	75.00
10/29/2009	X X X 4 6	BRENDA MARTIN	341.00
10/29/2009	X X X 8 7	MARTIN, PAM	86.05
10/29/2009	X X X 8 8	MASON, AARON	120.00
10/29/2009	X X X 8 9	MCGEE, JUSTINE	10.00
10/29/2009	X X X 4 7	JOSEPH MCGRIGGS	1,069.50
10/29/2009	X X X 4 8	BILLY MCINTOSH	155.00
10/29/2009	X X X 9 0	MCKINNEY COURIER-GAZETTE	925.10
10/29/2009	X X X 9 1	MEDREC INC	2,073.72
10/29/2009	X X X 4 9	BRIAN MILLER	1,215.84
10/29/2009	X X X 5 0	MATTHEW R MILLER	449.50
10/29/2009	X X X 5 1	AMY MILLIS	70.00
10/29/2009	X X X 9 2	MINDWARE	301.14

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 9 3	MNHS TAKEDOWN CLUB	200.00
10/29/2009	X X X 9 4	MARYANN MOORMAN	2,300.00
10/29/2009	X X X 9 5	MOOS, RANDY	70.00
10/29/2009	X X X 9 6	MRS BAIRDS BAKERIES	33.40
10/29/2009	X X X 9 7	MULTI SERVICE CORP	346.98
10/29/2009	X X X 9 8	NAESP	51.00
10/29/2009	X X X 9 9	NALI INC DBA SIMCO FORMALWEAR	1,034.00
10/29/2009	X X X 0 0	NATIONAL GEOGRAPHIC EXPLORER	108.62
10/29/2009	X X X 5 2	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	117.00
10/29/2009	X X X 0 1	NEWTON, ELIZABETH	97.50
10/29/2009	X X X 2 4	NIETO, SANDRA	(299.71)
10/29/2009	X X X 0 2	NORCOSTCO INC	134.10
10/29/2009	X X X 0 3	O'REILLY AUTO PARTS	109.09
10/29/2009	X X X 0 4	OFFICE DEPOT INC	2,336.89
10/29/2009	X X X 5 3	OMNI AUSTIN HOTEL	513.39
10/29/2009	X X X 5 5	OMNI AUSTIN HOTEL	755.55
10/29/2009	X X X 5 4	OMNI AUSTIN HOTEL	471.00
10/29/2009	X X X 0 5	OMNI AUSTIN HOTEL	471.00
10/29/2009	X X X 5 6	Student Nutrition Department	103.23
10/29/2009	X X X 0 6	OZ'S ENTERPRISES	133.95
10/29/2009	X X X 0 7	MARK PAYNE	125.00
10/29/2009	X X X 0 8	PEARCE HS	280.00
10/29/2009	X X X 0 9	PEARSON EDUCATION	717.83
10/29/2009	X X X 1 0	PENDERS MUSIC COMPANY	302.98
10/29/2009	X X X 2 2	PEREZ, ERISTEO	1,000.00
10/29/2009	X X X 5 7	PHILLIPS, SHANA	23.00
10/29/2009	X X X 1 1	PINNACLE MEDICAL MANAGEMENT	40.00
10/29/2009	X X X 1 2	PLANO ISD ATHLETIC DEPT	350.00
10/29/2009	X X X 1 3	PLANO OFFICE SUPPLY	426.06
10/29/2009	X X X 1 4	PLANO SPORTS CENTER	427.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 1 5	POLLOCK PAPER DIST	1,810.20
10/29/2009	X X X 1 6	POSITIVE PROMOTIONS	85.95
10/29/2009	X X X 4 7	POSITIVE PROMOTIONS	(298.35)
10/29/2009	X X X 4 7	POSITIVE PROMOTIONS	298.35
10/29/2009	X X X 1 7	PRESTO PRINTING	352.59
10/29/2009	X X X 5 8	JASON PRINCE	1,193.50
10/29/2009	X X X 1 8	PROFESSIONAL TURF PRODUCTS OF TEXAS	275.49
10/29/2009	X X X 5 9	PSAT/NMSQT	4,878.00
10/29/2009	X X X 1 9	RONALD QUEEN	50.00
10/29/2009	X X X 6 0	QUINTANILLA, ANA	22.44
10/29/2009	X X X 2 0	RACHEL'S CHALLENGE	375.00
10/29/2009	X X X 2 1	JESSE RAMON	70.00
10/29/2009	X X X 2 2	REALLY GOOD STUFF INC	27.15
10/29/2009	X X X 2 3	REGION 10 ESC	350.00
10/29/2009	X X X 2 4	RENAISSANCE LEARNING INC	80.73
10/29/2009	X X X 6 2	RESIDENCE INN AUSTIN DOWNTOWN CONVENTION CTR	572.25
10/29/2009	X X X 6 1	RESIDENCE INN AUSTIN DOWNTOWN CONVENTION CTR	572.25
10/29/2009	X X X 2 5	RICHARDSON HIGH SCHOOL	231.00
10/29/2009	X X X 2 6	RICOH AMERICAS CORPORATION	109.00
10/29/2009	X X X 6 3	GWEN RIDER	26.89
10/29/2009	X X X 2 7	KEN ROAN	125.00
10/29/2009	X X X 2 8	ROCKWALL ISD	8,480.00
10/29/2009	X X X 2 9	ROCKWALL HIGH SCHOOL WRESTLING	350.00
10/29/2009	X X X 3 0	RUTLEDGE, KACI	120.00
10/29/2009	X X X 3 1	RUTLEDGE, TINA	120.00
10/29/2009	X X X 3 2	ALLAN RYAN	172.05
10/29/2009	X X X 3 3	SAMMONS PRESTON	561.23
10/29/2009	X X X 6 4	SARLES MELINDA	102.00
10/29/2009	X X X 6 5	SARLES MELINDA	175.93
10/29/2009	X X X 3 4	SCHINDLER, LON	165.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 3 5	SCHOLASTIC BOOK FAIRS	3,958.50
10/29/2009	X X X 3 6	SCHOLASTIC	2,405.44
10/29/2009	X X X 3 7	SCHOLASTIC INC - TEXTBOOKS	136.25
10/29/2009	X X X 3 8	SCHOOL DISTRICT STRATEGIES LLC	5,000.00
10/29/2009	X X X 3 9	SCHOOL HEALTH CORPORATION	168.00
10/29/2009	X X X 4 0	SCHOOL HEALTH	479.95
10/29/2009	X X X 4 1	SCHOOL SPECIALTY INC.	643.35
10/29/2009	X X X 4 2	SCHOOLMASTERS SAFETY	341.91
10/29/2009	X X X 4 3	DAYMON SCHULGEN	1,100.00
10/29/2009	X X X 4 4	SCIENCE KIT & BOREAL *VEN# SE42487#	74.50
10/29/2009	X X X 4 5	SCIENCE TEACHERS ASSOCIATION OF TEXAS	140.00
10/29/2009	X X X 4 6	SHARE CORPORATION	3,322.63
10/29/2009	X X X 4 7	SHEDD, JAMES	45.00
10/29/2009	X X X 4 8	SIMPLE SCIENCE SOLUTIONS, INC	95.00
10/29/2009	X X X 6 6	SIX FLAGS OVER TEXAS	515.00
10/29/2009	X X X 6 7	CURTIS SMITH	155.00
10/29/2009	X X X 6 8	SMITH, STEPHANIE	19.36
10/29/2009	X X X 5 2	SORRELL, NANCY	(3.00)
10/29/2009	X X X 5 2	SORRELL, NANCY	3.00
10/29/2009	X X X 4 9	SPITALETTO, STEPHANIE	1,527.15
10/29/2009	X X X 5 0	SPRINT (blackberries)	898.54
10/29/2009	X X X 6 9	ST MARK'S SCHOOL OF TEXAS	200.00
10/29/2009	X X X 5 1	ST MARK'S SCHOOL OF TEXAS	375.00
10/29/2009	X X X 5 2	STANDARD COFFEE SERVICE CO.	421.73
10/29/2009	X X X 5 3	ERIC STATEN	250.00
10/29/2009	X X X 2 3	STEPHENS, STEPHANIE	750.00
10/29/2009	X X X 5 4	STEVE SPANGLER INC.	333.00
10/29/2009	X X X 7 0	JEREMY STONE	155.00
10/29/2009	X X X 5 5	DEAN STUBBS	86.00
10/29/2009	X X X 5 6	BOBBY SULLIVAN	70.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 2 4	SWANER, LYA	750.00
10/29/2009	X X X 5 7	SWEETWATER MUSIC SOUND INC	399.97
10/29/2009	X X X 5 8	TASA	225.00
10/29/2009	X X X 5 9	TASBO	680.00
10/29/2009	X X X 7 1	CT TAYLOR	837.00
10/29/2009	X X X 7 2	TDEA	145.00
10/29/2009	X X X 6 0	TEPSA	358.00
10/29/2009	X X X 6 1	TETA INC	200.00
10/29/2009	X X X 6 2	TEX-AIR FILTERS	844.32
10/29/2009	X X X 6 3	TEXAS AIR SYSTEMS	144.70
10/29/2009	X X X 7 4	TEXAS ASSOCIATION OF SOCCER COACHES	30.00
10/29/2009	X X X 7 3	TEXAS ASSOCIATION OF SOCCER COACHES	110.00
10/29/2009	X X X 7 5	TEXAS COUNSELING ASSOCIATION	125.00
10/29/2009	X X X 0 3	TEXAS EDUCATIONAL PAPERBACKS	(54.68)
10/29/2009	X X X 7 6	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
10/29/2009	X X X 6 4	TEXAS SCOTTISH RITE HOSPITAL	414.00
10/29/2009	X X X 6 5	TEXAS SKYWARD USERS GROUP	2,025.00
10/29/2009	X X X 6 6	TEXAS STAFF DEVELOPMENT COUNCIL	3,000.00
10/29/2009	X X X 6 7	TEXAS STATE BOARD OF PLUMBING EXAMINERS	27.00
10/29/2009	X X X 6 8	TEXAS TOLLWAYS CSC	7.20
10/29/2009	X X X 7 7	TEXAS TURFGRASS ASSOCIATION	620.00
10/29/2009	X X X 6 9	THE CORNERSTONE PRIVATE SCHOOL	640.00
10/29/2009	X X X 7 0	THOMSON, KIMBERLY	770.00
10/29/2009	X X X 7 5	TINTAMUSIK, YANARONG	(16.75)
10/29/2009	X X X 7 5	TINTAMUSIK, YANARONG	16.75
10/29/2009	X X X 7 1	TMEA REGION 25 BAND DIVISION	520.00
10/29/2009	X X X 7 2	TRACTOR SUPPLY COMPANY	228.82
10/29/2009	X X X 7 3	DOUG TRENT	91.60
10/29/2009	X X X 7 4	TRENT, DIANA	91.60
10/29/2009	X X X 7 5	TRI-BROTHERS PLUMBING SUPPLY INC	151.20

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
10/29/2009	X X X 7 8	RENEE' TRUNCALE	90.00
10/29/2009	X X X 7 9	TSSSA	150.00
10/29/2009	X X X 7 6	PHILLIP TUCKER	93.00
10/29/2009	X X X 7 7	TUNE IN	435.45
10/29/2009	X X X 7 8	Turner, Lanell	97.00
10/29/2009	X X X 7 9	TYLER TECHNOLOGIES INC	1,035.00
10/29/2009	X X X 8 0	UNIFIRST	725.69
10/29/2009	X X X 8 1	UNITED COMMODITY GROUP, INC	403.20
10/29/2009	X X X 8 8	UNIVERSITY OF TEXAS	(21.12)
10/29/2009	X X X 8 2	US SCHOOL SUPPLY	445.70
10/29/2009	X X X 8 0	DONNA VALDEPENA	666.50
10/29/2009	X X X 8 3	VANDERBILT UNIVERSITY VIRTUAL	75.00
10/29/2009	X X X 8 1	SHANE VARNER	139.50
10/29/2009	X X X 8 4	VERIZON BUSINESS FIOS	429.99
10/29/2009	X X X 8 5	VERIZON SOUTHWEST	8,635.19
10/29/2009	X X X 8 6	WAHRMUND, SEAN	400.00
10/29/2009	X X X 8 7	WARREN, LORI	5.70
10/29/2009	X X X 8 8	WEEKLY READER CORPORATION	504.85
10/29/2009	X X X 8 9	WESTERN PAPER COMPANY	20,790.00
10/29/2009	X X X 9 0	WGI	200.00
10/29/2009	X X X 9 1	WHATABURGER	140.77
10/29/2009	X X X 9 2	WIGHT, ANDREW	250.00
10/29/2009	X X X 9 3	TROY WILLIAMS	160.00
10/29/2009	X X X 8 2	WILLIS, ANGELA	976.50
10/29/2009	X X X 9 4	WILLIAMS, GREGORY	70.00
10/29/2009	X X X 9 5	WOOD, KENNETH	87.70
10/29/2009	X X X 9 6	WORLD BOOK INC	5,855.92
10/29/2009	X X X 9 7	CITY OF WYLIE-UTILITIES	15,010.66
10/29/2009	X X X 9 8	THE WYLIE NEWS	157.18
10/29/2009	X X X 9 9	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	2,022.08

## Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
10/29/2009	X	X	X	0	0	WYLIE SPORTS & APPAREL	622.50
10/29/2009	X	X	X	0	1	WYLIE TIRE SHOP	5.00
10/29/2009	X	X	X	0	2	York, Teresa	300.00
10/29/2009	X	X	X	0	3	ZEE MEDICAL SERVICE CO	306.80
<b>TOTAL ACCOUNTS PAYABLE- OCTOBER, 2009</b>							<b>2,329,708.97</b>
SEPTEMBER, 2009							1,367,171.94
AUGUST, 2009							2,158,939.25
JULY, 2009							1,232,104.75
<b>TOTAL ACCOUNTS PAYABLE - 2009-2010</b>							<b>5,720,807.97</b>