

**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
Total Paid	16,773,865.65

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/1/2009	X X X 8 1	KENNEDY, SUSAN	\$1,170.00
9/3/2009	X X X 4 1	REGION X SLP PROGRAM	\$75.00
9/3/2009	X X X 1 2	ACE MART RESTAURANT SUPPLY CO INC	\$6,042.92
9/3/2009	X X X 4 2	PEARSON - CLINICAL ASSESSMENTS	\$313.76
9/3/2009	X X X 1 3	ALERT SERVICES INC	\$1,104.95
9/3/2009	X X X 1 4	AMERICAN LIBRARY ASSOCIATION	\$65.00
9/3/2009	X X X 8 3	ASBO INTERNATIONAL	\$900.00
9/3/2009	X X X 8 4	ASHLEY, JENNIFER	\$74.00
9/3/2009	X X X 1 5	AT YOUR SERVICE CATERING	\$692.30
9/3/2009	X X X 4 3	ATC FREIGHTLINER GROUP	\$387.86
9/3/2009	X X X 1 6	ATMOS ENERGY	\$511.48
9/3/2009	X X X 1 7	BALTAZAR, ANGELINA	\$20.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
9/3/2009	X X X 1 8	BAREFOOT ATHLETICS		\$357.19
9/3/2009	X X X 1 9	BARNES & NOBLE		\$433.03
9/3/2009	X X X 2 0	BATTERIES PLUS		\$159.92
9/3/2009	X X X 2 1	BENNETT, TOM		\$467.60
9/3/2009	X X X 2 2	BLUE BELL CREAMERIES LP		\$1,642.92
9/3/2009	X X X 8 5	BLUME, AMY		\$42.00
9/3/2009	X X X 2 3	BOBBY EVANS SPORTING GOODS		\$100.00
9/3/2009	X X X 2 4	STEPHEN J BOEDING		\$100.25
9/3/2009	X X X 2 5	CYNTHIA JONES BROWN		\$64.06
9/3/2009	X X X 2 6	BROWNLEE, ARLORIA		\$48.70
9/3/2009	X X X 2 7	CCS PRESENTATION SYSTEMS		\$592.00
9/3/2009	X X X 4 4	CDW-G, INC.		\$1,647.40
9/3/2009	X X X 2 8	CDW-G, INC.		\$3,821.59
9/3/2009	X X X 2 9	CENTURY SALES AND SERVICE		\$3,545.80
9/3/2009	X X X 3 0	CINTAS FIRST AID & SAFETY		\$279.60
9/3/2009	X X X 3 1	CITY OF SACHSE		\$3,578.80
9/3/2009	X X X 4 5	CLASSROOM DIRECTCOM		\$555.68
9/3/2009	X X X 3 2	COCA COLA BOTTLING CO		\$466.50
9/3/2009	X X X 3 3	COHESIVE AUTOMATION INC		\$1,516.40
9/3/2009	X X X 8 6	COKER, JOHN		\$59.90
9/3/2009	X X X 3 4	COLLINS PROPANE		\$76.00
9/3/2009	X X X 3 5	THE COLOR CONNECTION		\$300.00
9/3/2009	X X X 3 6	COMPUTERTECH		\$10,702.00
9/3/2009	X X X 4 6	COMPUTERTECH		\$1,162.00
9/3/2009	X X X 3 7	CORPUZ, JOHN		\$100.25
9/3/2009	X X X 3 8	COSERV GAS		\$16.49
9/3/2009	X X X 3 9	CUMMINS-ALLISON CORP		\$2,158.42
9/3/2009	X X X 4 7	CURRICULUM ASSOCIATES		\$202.88
9/3/2009	X X X 4 0	CUSTOM SPORTS SURFACING		\$32,193.55
9/3/2009	X X X 4 1	CWD		\$2,063.08

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
9/3/2009	X X X 4	8	DALLAS AUTOMATIC GATE INC	\$400.00		
9/3/2009	X X X 4	2	DELTA EDUCATION INC	\$132.22		
9/3/2009	X X X 4	3	DICKEY'S BARBEQUE	\$585.00		
9/3/2009	X X X 4	4	DOMINO'S PIZZA - WYLIE	\$174.65		
9/3/2009	X X X 4	9	DONUT CRAVERS	\$11.50		
9/3/2009	X X X 4	5	DONUT CRAVERS	\$84.81		
9/3/2009	X X X 5	0	DOUGLASS DISTRIBUTING	\$4,272.83		
9/3/2009	X X X 5	1	EDUCATION IN ACTION	\$500.00		
9/3/2009	X X X 5	2	EDUCATION SERVICE CENTER REGION 10	\$105.00		
9/3/2009	X X X 5	3	EL DORADO CHEVROLET	\$64.02		
9/3/2009	X X X 4	6	ENES, AKIKO	\$17.20		
9/3/2009	X X X 4	7	THE FLAG STORE	\$538.00		
9/3/2009	X X X 4	8	ALLEN FLICK	\$63.19		
9/3/2009	X X X 4	9	FLINN SCIENTIFIC	\$5,109.90		
9/3/2009	X X X 5	0	FLOYETTE ORIGINALS	\$1,072.50		
9/3/2009	X X X 5	4	FRANTZ, KAY	\$700.00		
9/3/2009	X X X 5	1	FREY SCIENTIFIC	\$50.96		
9/3/2009	X X X 5	5	FROG PUBLICATIONS	\$186.89		
9/3/2009	X X X 5	2	KATHY GABEL	\$2,200.00		
9/3/2009	X X X 5	6	GARLAND AUTO GLASS CENTER	\$175.00		
9/3/2009	X X X 8	7	GARLAND INDEPENDENT SCHOOL DISTRICT	\$150.00		
9/3/2009	X X X 5	7	GENERAL BINDING (ACCT#112996)	\$337.43		
9/3/2009	X X X 5	3	GOT SIGNS	\$4,696.40		
9/3/2009	X X X 5	4	GRAHAM, JEREMY	\$69.00		
9/3/2009	X X X 5	5	GRAINGER	\$116.58		
9/3/2009	X X X 5	6	GRALL, BROOKE	\$75.00		
9/3/2009	X X X 5	7	MARY GRAVELEY	\$64.06		
9/3/2009	X X X 5	8	PHILIP HANAS	\$39.63		
9/3/2009	X X X 8	8	HENDERSON, ANDREA	\$69.00		
9/3/2009	X X X 5	9	HIGHSMITH COMPANY INC	\$148.91		

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
9/3/2009	X X X 6	0	HOLM, LAURA			\$500.00	
9/3/2009	X X X 6	1	HOME DEPOT COMMERCIAL CREDIT			\$2,776.50	
9/3/2009	X X X 5	8	HOME DEPOT COMMERCIAL CREDIT			\$503.92	
9/3/2009	X X X 5	9	HWY 78 AUTO			\$189.95	
9/3/2009	X X X 6	2	ICI DULUX STORE #47			\$592.99	
9/3/2009	X X X 6	0	IKEA DIRECT ACCOUNT #WYLI159			\$254.92	
9/3/2009	X X X 6	1	IMAGE STUFF			\$1,661.44	
9/3/2009	X X X 6	3	JANACEK PERFORMANCE & EQUIPMENT			\$2,450.73	
9/3/2009	X X X 6	4	JERRY'S SCOREBOARD			\$1,560.00	
9/3/2009	X X X 6	2	JL SYSTEMS			\$143.00	
9/3/2009	X X X 6	5	JOSTEN'S			\$6,400.00	
9/3/2009	X X X 6	6	JW PEPPER & SON INC			\$58.29	
9/3/2009	X X X 6	7	KAGAN PUBLISHING			\$317.53	
9/3/2009	X X X 8	9	KRIST, KEITH			\$10.00	
9/3/2009	X X X 6	8	LABATT FOOD SERVICE			\$4,499.33	
9/3/2009	X X X 6	9	LEARNING BY DESIGN			\$375.06	
9/3/2009	X X X 9	0	LEBARON, KIM			\$60.00	
9/3/2009	X X X 7	0	LENNOX INDUSTRIES INC			\$217.33	
9/3/2009	X X X 8	2	LOGO FLOOR MATS DOT COM			\$973.85	
9/3/2009	X X X 6	3	LONE STAR LEARNING			\$223.96	
9/3/2009	X X X 7	1	LONE STAR FURNISHINGS LLC			\$4,228.50	
9/3/2009	X X X 7	2	LONGHORN-DALLAS			\$82.99	
9/3/2009	X X X 7	3	LUTZ WOODWORKS LLC INC			\$3,200.00	
9/3/2009	X X X 7	4	M-TEX INDUSTRIAL SUPPLY CO INC			\$95.06	
9/3/2009	X X X 7	5	MACGILL			\$488.88	
9/3/2009	X X X 6	4	MACKIN LIBRARY MEDIA			\$721.11	
9/3/2009	X X X 6	5	MAIN EVENT			\$965.76	
9/3/2009	X X X 7	6	MARDEL CHRISTIAN/EDUCATIONAL SUPPLY			\$103.33	
9/3/2009	X X X 7	7	MARTIN, PAM			\$48.00	
9/3/2009	X X X 7	8	MCCORMICK'S ENTERPRISES INC			\$358.90	

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9/3/2009	X X X 7 9	MCMILLAN, FORREST	\$90.00
9/3/2009	X X X 9 1	MENGER HOTEL	\$387.00
9/3/2009	X X X 9 2	MATTHEW R MILLER	\$232.50
9/3/2009	X X X 8 0	MONAGHEN, DOUG	\$500.00
9/3/2009	X X X 2 0	MONCADA, GILBERTO	(\$1,300.00)
9/3/2009	X X X 9 3	MONCADA, GILBERTO	\$800.00
9/3/2009	X X X 9 4	MOSSBRUGER, ANGELA	\$42.00
9/3/2009	X X X 6 6	MOVIE LICENSING USA	\$4,766.25
9/3/2009	X X X 8 1	MRS BAIRDS BAKERIES	\$3,041.06
9/3/2009	X X X 6 7	MUSIC IN MOTION	\$179.84
9/3/2009	X X X 6 8	NAESP	\$215.00
9/3/2009	X X X 8 2	NAPOLI'S	\$300.00
9/3/2009	X X X 8 3	NATIONAL COUNCIL OF TEACHERS-MATH	\$172.05
9/3/2009	X X X 8 4	NATIONAL STAFF DEVELOPMENT COUNCIL	\$141.00
9/3/2009	X X X 6 9	NATIONAL BUSINESS FURNITURE	\$1,349.00
9/3/2009	X X X 8 5	NCS PEARSON	\$100.28
9/3/2009	X X X 8 6	NORTH MESQUITE HS	\$150.00
9/3/2009	X X X 8 7	NORTON, GREGORY	\$63.19
9/3/2009	X X X 8 8	O'REILLY AUTO PARTS	\$41.94
9/3/2009	X X X 7 0	O'REILLY AUTO PARTS	\$84.56
9/3/2009	X X X 8 9	OAK FARMS DAIRY - DALLAS	\$13,858.40
9/3/2009	X X X 9 0	OFFICE DEPOT INC	\$3,038.37
9/3/2009	X X X 7 1	OFFICE DEPOT INC	\$1,580.75
9/3/2009	X X X 7 2	ONE STOP BUS STOP INC (OSBS)	\$189.09
9/3/2009	X X X 9 5	Student Nutrition Department	\$1,161.93
9/3/2009	X X X 9 1	PC MALL GOV	\$973.67
9/3/2009	X X X 9 2	PEARSON ASSESSMENTS(NCS PEARSON)	\$20,978.40
9/3/2009	X X X 9 3	PENDERS MUSIC COMPANY	\$1,647.69
9/3/2009	X X X 7 3	PENDERS MUSIC COMPANY	\$216.30
9/3/2009	X X X 9 6	PENDERS MUSIC COMPANY	\$111.45

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/3/2009	X X X 9 4	PEOPLES EDUCATION	\$10,374.08
9/3/2009	X X X 9 5	PLANO EAST BOOSTER CLUB	\$350.00
9/3/2009	X X X 9 6	PLANO ISD ATHLETIC DEPT	\$90.00
9/3/2009	X X X 7 4	PLANO OFFICE SUPPLY	\$2,633.86
9/3/2009	X X X 9 7	PLASTIC PERFECTION	\$360.00
9/3/2009	X X X 9 8	POLLOCK PAPER DIST	\$3,025.00
9/3/2009	X X X 9 9	MESQUITE POTEET HS	\$90.00
9/3/2009	X X X 0 0	PREMIER AGENDAS, INC.	\$178.75
9/3/2009	X X X 9 7	JASON PRINCE	\$372.00
9/3/2009	X X X 0 1	QEP INC	\$1,158.81
9/3/2009	X X X 0 2	QUILL CORPORATION	\$218.00
9/3/2009	X X X 0 3	R2W INC	\$701.75
9/3/2009	X X X 9 8	RAINEY, LAURA	\$42.00
9/3/2009	X X X 7 5	RANDALL REED'S PRESTIGE FORD	\$52.81
9/3/2009	X X X 7 6	READ NATURALLY	\$128.70
9/3/2009	X X X 0 4	RECORDING FOR THE BLIND/DYSLEXIC	\$500.00
9/3/2009	X X X 9 9	REGION 10 ESC	\$210.00
9/3/2009	X X X 0 0	REYNOLDS, DEIDRA	\$42.00
9/3/2009	X X X 7 7	RIBBONS AWARDS & ENGRAVING	\$306.00
9/3/2009	X X X 0 5	RICHARDSON SAW & LAWNMOWER	\$17.90
9/3/2009	X X X 0 6	RICOH AMERICAS CORPORATION	\$25,698.86
9/3/2009	X X X 2 0	HOUGHTON MIFFLIN COMPANY	(\$392.12)
9/3/2009	X X X 2 0	HOUGHTON MIFFLIN COMPANY	\$392.12
9/3/2009	X X X 0 1	ROSEBERRY, TONY	\$10.09
9/3/2009	X X X 0 7	RYAN HS, BILLY	\$245.00
9/3/2009	X X X 0 8	RYDIN DECAL	\$1,442.35
9/3/2009	X X X 0 9	SCHINDLER ELEVATOR CORP	\$870.00
9/3/2009	X X X 7 8	SCHOLASTIC LIBRARY PURCHASING	\$261.60
9/3/2009	X X X 7 9	SCHOOL SPECIALTY INC.	\$28.47
9/3/2009	X X X 0 2	SEWTEAM, INC	\$133.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/3/2009	X X X 8 0	RANDY RICE DBA SIGNS BY RANDY	\$120.00
9/3/2009	X X X 8 1	SOLUTION TREE	\$434.33
9/3/2009	X X X 1 0	SOLUTION TREE	\$95.95
9/3/2009	X X X 1 1	SPECIALTY SUPPLY & INSTALLATION CO	\$22.00
9/3/2009	X X X 1 2	SPECTRUM CORPORATION	\$1,829.00
9/3/2009	X X X 1 3	SPITALETTO, STEPHANIE	\$625.62
9/3/2009	X X X 1 4	SPORTIME	\$795.51
9/3/2009	X X X 1 5	STANDARD COFFEE SERVICE CO.	\$342.20
9/3/2009	X X X 1 6	STUDY ISLAND	\$5,990.25
9/3/2009	X X X 1 7	STUMPS	\$314.87
9/3/2009	X X X 0 3	STUNKARD, SARAH	\$42.00
9/3/2009	X X X 0 4	MICHELLE SUDDUTH	\$42.00
9/3/2009	X X X 8 2	SUPPORTING SCIENCE INC	\$143.00
9/3/2009	X X X 0 5	TASBO	\$280.00
9/3/2009	X X X 1 8	TEACHER'S CURRICULUM INSTITUTE	\$1,976.40
9/3/2009	X X X 1 9	TEMPERATURE CONTROLS	\$732.55
9/3/2009	X X X 8 3	TEPSA	\$358.00
9/3/2009	X X X 2 0	TETER'S FAUCET PARTS CORPORATION	\$571.84
9/3/2009	X X X 0 6	TEXAS COUNSELING ASSOCIATION	\$255.00
9/3/2009	X X X 8 4	TEXAS SCOTTISH RITE HOSPITAL	\$312.00
9/3/2009	X X X 2 1	THE JON GORDON COMPANIES	\$400.00
9/3/2009	X X X 2 2	TMEA REGION 25 JH/MS BAND	\$50.00
9/3/2009	X X X 2 3	TOLBERT ELECTRIC MOTOR CO	\$222.69
9/3/2009	X X X 2 4	TRACTOR SUPPLY COMPANY	\$449.99
9/3/2009	X X X 2 5	TRI-BROTHERS PLUMBING SUPPLY INC	\$877.55
9/3/2009	X X X 2 6	PHILLIP TUCKER	\$69.00
9/3/2009	X X X 8 5	TUNE IN	\$39.75
9/3/2009	X X X 2 7	U RENT IT SALES & SERVICE	\$1,507.60
9/3/2009	X X X 0 7	UIL REGION 25 MUSIC	\$350.00
9/3/2009	X X X 2 8	UNI-S	\$9,710.98

Accounts Payable

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9/3/2009	X X X 2 9	UNIFIRST	\$798.76
9/3/2009	X X X 3 0	UNITED PROTECTIVE SERVICES	\$144.00
9/3/2009	X X X 3 1	UNITED REFRIGERATION	\$113.47
9/3/2009	X X X 1 6	US SCHOLASTIC BAND ASSOC	(\$700.00)
9/3/2009	X X X 0 8	DONNA VALDEPENA	\$170.50
9/3/2009	X X X 3 2	VARSITY SPIRIT FASHIONS	\$511.20
9/3/2009	X X X 3 3	VIDEO HITS	\$39.48
9/3/2009	X X X 3 4	WASTE MANAGEMENT/TIBBALS ELEMENTARY	\$597.82
9/3/2009	X X X 3 5	WEDGE SUPPLY INC	\$1,025.83
9/3/2009	X X X 8 6	WEST MUSIC COMPANY	\$149.40
9/3/2009	X X X 3 6	TROY WILLIAMS	\$90.00
9/3/2009	X X X 0 9	WILLIS, ANGELA	\$77.50
9/3/2009	X X X 3 7	WILLIAMS, GREGORY	\$90.00
9/3/2009	X X X 1 0	WOMACK, CALVIN	\$59.90
9/3/2009	X X X 3 8	WOODWIND BRASSWIND	\$606.00
9/3/2009	X X X 3 9	WORTHINGTON, MICHAEL	\$90.00
9/3/2009	X X X 8 7	WYLIE CHAMBER OF COMMERCE	\$1,335.00
9/3/2009	X X X 1 1	WYLIE ISD FOOD SERVICE	\$177.97
9/3/2009	X X X 4 0	WYLIE PRINTING	\$57.28
9/3/2009	X X X 8 8	WYLIE PRINTING	\$29.23
9/3/2009	X X X 8 9	ZEPKO SALES & SERVICES INC	\$755.00
9/4/2009	X X X 6 7	KAGAN PUBLISHING	(\$317.53)
9/4/2009	X X X 6 7	KAGAN PUBLISHING	\$317.53
9/4/2009	X X X 6 9	LEARNING BY DESIGN	(\$375.06)
9/4/2009	X X X 6 9	LEARNING BY DESIGN	\$375.06
9/4/2009	X X X 8 3	NATIONAL COUNCIL OF TEACHERS-MATH	(\$172.05)
9/4/2009	X X X 8 3	NATIONAL COUNCIL OF TEACHERS-MATH	\$172.05
9/4/2009	X X X 9 2	PEARSON ASSESSMENTS(NCS PEARSON)	(\$20,978.40)
9/4/2009	X X X 9 2	PEARSON ASSESSMENTS(NCS PEARSON)	\$20,978.40
9/4/2009	X X X 8 1	SOLUTION TREE	(\$434.33)

Accounts Payable

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9/4/2009	X X X 8 1	SOLUTION TREE	\$434.33
9/4/2009	X X X 1 6	STUDY ISLAND	(\$5,990.25)
9/4/2009	X X X 1 6	STUDY ISLAND	\$5,990.25
9/10/2009	X X X 2 3	3-C TECHNOLOGY	\$91.70
9/10/2009	X X X 1 3	A & W BEARING	\$22.80
9/10/2009	X X X 1 4	ABLENET	\$731.40
9/10/2009	X X X 2 4	ACCESS LANGUAGE CENTER LLC	\$201.65
9/10/2009	X X X 2 5	ADVANTUS CORP	\$168.37
9/10/2009	X X X 1 5	SHARON ALDERDICE	\$2,278.00
9/10/2009	X X X 1 6	AMERICAN SCHOOL COUNSELOR ASSOC	\$115.00
9/10/2009	X X X 2 6	AT YOUR SERVICE CATERING	\$4.00
9/10/2009	X X X 9 0	MR ATKISON	\$155.00
9/10/2009	X X X 2 7	ATMOS ENERGY	\$1,581.50
9/10/2009	X X X 9 1	AUTO-CHLOR SERVICES LLC	\$1,755.00
9/10/2009	X X X 2 8	THE BANK OF NEW YORK MELLON	\$588.50
9/10/2009	X X X 1 7	BARCELONA SPORTS	\$325.00
9/10/2009	X X X 2 9	BARNES & NOBLE	\$419.27
9/10/2009	X X X 3 0	BAT FIRE & SECURITY SERVICES	\$1,805.00
9/10/2009	X X X 9 2	BROWN, CAROL	\$60.00
9/10/2009	X X X 1 8	CCS PRESENTATION SYSTEMS	\$3,008.00
9/10/2009	X X X 3 1	CAROL CHAMBERS	\$400.00
9/10/2009	X X X 3 2	CHARACTER COUNTS	\$142.04
9/10/2009	X X X 9 3	CHILDREN'S MEDICAL CENTER OF DALLAS	\$200.00
9/10/2009	X X X 1 9	CITY ELECTRIC SUPPLY	\$620.00
9/10/2009	X X X 3 3	CLASSROOM DIRECTCOM	\$272.98
9/10/2009	X X X 3 4	COLE, PAGE	\$35.00
9/10/2009	X X X 9 4	COLLIN COUNTY TREASURERS OFFICE	\$16,976.83
9/10/2009	X X X 2 0	COLLINS PROPANE	\$57.00
9/10/2009	X X X 2 1	COMPUTERTECH	\$2,967.00
9/10/2009	X X X 3 5	COMPUTERTECH	\$546.00

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9/10/2009	X X X 2 2	WELDON R CONOLY	\$201.79
9/10/2009	X X X 3 6	COSERV GAS	\$75.46
9/10/2009	X X X 3 7	CRYSTAL PRODUCTIONS	\$95.70
9/10/2009	X X X 3 8	CWD	\$16,415.60
9/10/2009	X X X 3 9	DALLAS AUTOMATIC GATE INC	\$405.00
9/10/2009	X X X 9 5	DALLAS MORNING NEWS LP	\$378.00
9/10/2009	X X X 2 3	DALLAS SECURITY SYSTEMS, INC.	\$371.00
9/10/2009	X X X 2 4	DAVIS CRANE INC	\$1,665.00
9/10/2009	X X X 4 0	DEMCO INC C1B008	\$2,430.64
9/10/2009	X X X 4 1	DISCOUNT TWO-WAY RADIO	\$208.25
9/10/2009	X X X 4 2	DONUT CRAVERS	\$34.00
9/10/2009	X X X 9 6	DOUBLETREE HOTEL	\$90.10
9/10/2009	X X X 4 3	DOUGLASS DISTRIBUTING	\$2,120.99
9/10/2009	X X X 4 4	DUDROW, GREG	\$35.00
9/10/2009	X X X 4 5	EAGLE FIRE EXTINGUISHER INC	\$507.60
9/10/2009	X X X 4 6	EDGIN PARKMAN FLEMING & FLEMING PC	\$22,000.00
9/10/2009	X X X 4 7	EDUCATION IN ACTION	\$500.00
9/10/2009	X X X 4 8	EDUCATION SERVICE CENTER REGION 10	\$110.00
9/10/2009	X X X 4 9	EDUCATION COMPLIANCE GROUP INC	\$350.00
9/10/2009	X X X 2 5	ETA CUISENAIRE	\$35.92
9/10/2009	X X X 5 0	EVS SUPPLY	\$131.74
9/10/2009	X X X 2 6	THE FLAG STORE	\$232.17
9/10/2009	X X X 5 1	FLAIR DATA SYSTEMS INC	\$202.25
9/10/2009	X X X 9 7	FOARD, JANIE	\$14.10
9/10/2009	X X X 5 2	GANDY INK	\$1,825.00
9/10/2009	X X X 5 3	GANT, BRAD	\$145.00
9/10/2009	X X X 5 4	GARLAND AUTO GLASS CENTER	\$175.00
9/10/2009	X X X 5 5	GARLAND INDEPENDENT SCHOOL DISTRICT	\$162.50
9/10/2009	X X X 5 6	GOPHER SPORT AND PLAY WITH A PURPOSE	\$143.10
9/10/2009	X X X 5 7	GOSS, DAVID	\$48.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/10/2009	X X X 2 7	GRAINGER	\$457.38
9/10/2009	X X X 5 8	MARY GRAVELEY	\$68.45
9/10/2009	X X X 5 9	GRAYBAR	\$66.44
9/10/2009	X X X 2 8	GROVES ELECTRIC	\$1,377.50
9/10/2009	X X X 6 0	THE HANDWRITING CLINIC	\$9.00
9/10/2009	X X X 2 9	HASETTE, PAMELA	\$17.00
9/10/2009	X X X 3 0	HIGHSMITH COMPANY INC	\$247.00
9/10/2009	X X X 9 8	HILTON AMERICAS	\$342.26
9/10/2009	X X X 3 1	HINSCO SAFE & LOCK	\$29.00
9/10/2009	X X X 9 9	HOBBY LOBBY	\$103.95
9/10/2009	X X X 3 2	HOME DEPOT COMMERCIAL CREDIT	\$1,389.08
9/10/2009	X X X 6 1	HOME DEPOT COMMERCIAL CREDIT	\$394.98
9/10/2009	X X X 0 0	MARK HOWETH	\$155.00
9/10/2009	X X X 6 2	IDENTISYS	\$691.50
9/10/2009	X X X 6 3	INSURANCE INFORMATION EXCHANGE	\$86.80
9/10/2009	X X X 3 3	JASON'S DELI ACCT #W04860	\$147.50
9/10/2009	X X X 6 4	JERRY'S SCOREBOARD	\$8,373.30
9/10/2009	X X X 3 4	JONES EQUIPMENT & TURF INC	\$279.53
9/10/2009	X X X 6 5	KAMICO INSTRUCTIONAL MEDIA	\$45.95
9/10/2009	X X X 3 5	KECK, REBECCA	\$0.95
9/10/2009	X X X 6 6	KENDALL/HUNT PUBLISHING	\$740.67
9/10/2009	X X X 3 6	LABATT FOOD SERVICE	\$40,658.18
9/10/2009	X X X 6 7	LAKESHORE	\$1,038.43
9/10/2009	X X X 0 1	DAVID A LAROCCA	\$155.00
9/10/2009	X X X 6 8	LARSON, DAVE	\$145.00
9/10/2009	X X X 6 9	LEARNING WHEELS	\$598.00
9/10/2009	X X X 3 7	LENNOX INDUSTRIES INC	\$8.99
9/10/2009	X X X 7 0	LEWISVILLE ISD	\$11,857.77
9/10/2009	X X X 3 8	LONE STAR LEARNING	\$246.38
9/10/2009	X X X 7 1	LONE STAR FURNISHINGS LLC	\$558.40

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/10/2009	X X X 3 9	LOOSE IN THE LAB	\$375.00
9/10/2009	X X X 7 2	MACKIN LIBRARY MEDIA	\$2,614.00
9/10/2009	X X X 4 0	MACKIN LIBRARY MEDIA	\$245.05
9/10/2009	X X X 4 1	MAKEMUSIC INC	\$187.00
9/10/2009	X X X 0 2	MARRIOTT AUSTIN	\$194.02
9/10/2009	X X X 7 3	MARTIN EAGLE OIL COMPANY INC	\$32,800.52
9/10/2009	X X X 0 3	JOSEPH MCGRIGGS	\$124.00
9/10/2009	X X X 0 4	BILLY MCINTOSH	\$286.75
9/10/2009	X X X 0 5	MELISSA HELLER	\$196.60
9/10/2009	X X X 4 2	MERIDIAN STUDENT PLANNERS	\$332.29
9/10/2009	X X X 0 6	GAYLE MICHALOW	\$96.80
9/10/2009	X X X 0 7	MATTHEW R MILLER	\$341.00
9/10/2009	X X X 7 4	MOUNTAIN MATH/LANGUAGE	\$227.85
9/10/2009	X X X 0 8	ANITA MURACK	\$55.49
9/10/2009	X X X 7 5	MUSIC & ARTS CENTERS	\$3,600.00
9/10/2009	X X X 4 3	MUSIC & ARTS CENTERS	\$460.00
9/10/2009	X X X 7 6	NATIONAL SPECIALTY SUPPLIES	\$390.50
9/10/2009	X X X 7 7	NORTH TEXAS TOLLWAY AUTHORITY	\$9.40
9/10/2009	X X X 7 8	NUSS, BRIAN	\$130.94
9/10/2009	X X X 4 4	O'REILLY AUTO PARTS	\$67.90
9/10/2009	X X X 7 9	OCCUPATIONAL HEALTH CENOF SW PA	\$136.00
9/10/2009	X X X 4 5	OFFICE DEPOT INC	\$3,136.47
9/10/2009	X X X 8 0	OFFICE DEPOT INC	\$3,788.83
9/10/2009	X X X 4 6	ORL PRODUCTIONS	\$250.00
9/10/2009	X X X 4 7	PEARSON ASSESSMENTS(NCS PEARSON)	\$2,600.00
9/10/2009	X X X 8 1	PERMA BOUND BOOKS	\$132.80
9/10/2009	X X X 4 8	PIERRE FOODS	\$1,985.77
9/10/2009	X X X 4 9	PILGRIMS PRIDE CORP/PFS	\$683.26
9/10/2009	X X X 8 2	PIPER WEATHERFORD	\$5,400.00
9/10/2009	X X X 5 0	POLLOCK PAPER DIST	\$760.86

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/10/2009	X X X 5 1	POWERS SPRAY EQUIPMENT CO INC	\$244.76
9/10/2009	X X X 8 3	PRECISION BUSINESS MACHINES	\$545.79
9/10/2009	X X X 0 9	JASON PRINCE	\$387.50
9/10/2009	X X X 5 2	PRO-ED INC	\$617.10
9/10/2009	X X X 5 3	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$83.39
9/10/2009	X X X 8 4	QUILL CORPORATION	\$349.89
9/10/2009	X X X 8 5	REALLY GOOD STUFF INC	\$129.83
9/10/2009	X X X 8 6	REGION 10 ESC	\$320.00
9/10/2009	X X X 5 4	RICHARDSON SAW & LAWNMOWER	\$71.04
9/10/2009	X X X 5 5	RICOH AMERICAS CORPORATION	\$30,972.94
9/10/2009	X X X 8 7	ROYAL FIREWORKS PUBLISHINGS COM	\$165.00
9/10/2009	X X X 5 6	REFRIGERATED SPECIALIST INC	\$122.50
9/10/2009	X X X 5 7	SCHINDLER ELEVATOR CORP	\$870.00
9/10/2009	X X X 8 8	SCHOOL OUTFITTERS	\$295.54
9/10/2009	X X X 5 8	DAYMON SCHULGEN	\$350.00
9/10/2009	X X X 8 9	RANDY RICE DBA SIGNS BY RANDY	\$101.50
9/10/2009	X X X 9 0	SKUZA, ALAN	\$145.00
9/10/2009	X X X 9 1	SLAYTON, SCOTT	\$55.00
9/10/2009	X X X 1 0	CURTIS SMITH	\$155.00
9/10/2009	X X X 5 9	SOLUTION TREE	\$30.95
9/10/2009	X X X 9 2	SOUTHERN TIRE MART	\$8,643.56
9/10/2009	X X X 8 1	SPITALETTO, STEPHANIE	\$616.00
9/10/2009	X X X 6 0	SPORTS UNLIMITED INC	\$806.00
9/10/2009	X X X 9 3	STANDARD COFFEE SERVICE CO.	\$114.34
9/10/2009	X X X 9 4	STAPLES BUSINESS ADVANTAGE	\$47.97
9/10/2009	X X X 6 1	STATE COMPROLLER	\$853.21
9/10/2009	X X X 9 5	ERIC STATEN	\$55.00
9/10/2009	X X X 1 1	STELLAR SIGNS	\$500.00
9/10/2009	X X X 1 2	JEREMY STONE	\$155.00
9/10/2009	X X X 6 2	SUNBELT INTEGRAL	\$16,885.00

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
9/10/2009	X X X 6 3				SUPPLY SANITATION SYSTEMS, LLC	\$3,701.82
9/10/2009	X X X 6 4				SUPPORTING SCIENCE INC	\$312.40
9/10/2009	X X X 9 6				TASB RISK MANAGEMENT FUND	\$2,000.00
9/10/2009	X X X 1 3				TASSP	\$374.00
9/10/2009	X X X 9 7				TAYLOR, BEN	\$145.00
9/10/2009	X X X 1 4				CT TAYLOR	\$170.50
9/10/2009	X X X 9 8				TEACHING SUPPLY STORE	\$117.94
9/10/2009	X X X 9 9				TECHDEPOT	\$27.86
9/10/2009	X X X 6 5				TEXAS ASSOC OF STUDENT COUNCILS	\$70.00
9/10/2009	X X X 0 0				TEXAS COUNSELING ASSOCIATION	\$255.00
9/10/2009	X X X 0 1				TEXAS EXCAVATION SAFETY SYSTEM	\$139.65
9/10/2009	X X X 6 6				TEXAS SCOTTISH RITE HOSPITAL	\$708.00
9/10/2009	X X X 0 2				TEXAS SCOTTISH RITE HOSPITAL	\$585.00
9/10/2009	X X X 6 7				TEXAS WATER TECHNOLOGIES	\$880.00
9/10/2009	X X X 6 8				THOMSON, KIMBERLY	\$724.00
9/10/2009	X X X 6 9				THOMSON, KIMBERLY	\$740.00
9/10/2009	X X X 0 3				THSCA BENEVOLENCE FUND	\$537.84
9/10/2009	X X X 0 4				TOTE UNLIMITED	\$49.00
9/10/2009	X X X 7 0				TRACTOR SUPPLY COMPANY	\$103.97
9/10/2009	X X X 0 5				TRAINER'S WAREHOUSE	\$61.34
9/10/2009	X X X 0 6				TRIARCO ARTS AND CRAFT'S LLC	\$384.85
9/10/2009	X X X 7 1				TRI-BROTHERS PLUMBING SUPPLY INC	\$1,116.00
9/10/2009	X X X 1 5				TUBAUGH, MIKE	\$124.00
9/10/2009	X X X 0 7				PHILLIP TUCKER	\$68.45
9/10/2009	X X X 0 8				TXU ENERGY	\$20.31
9/10/2009	X X X 1 6				TYKOSKI, MJ	\$60.00
9/10/2009	X X X 0 9				U.S. BANK	\$1,131.00
9/10/2009	X X X 1 7				UIL REGION 25 MUSIC	\$350.00
9/10/2009	X X X 7 2				UNIFIRST	\$1,113.23
9/10/2009	X X X 7 3				UNITED COMMODITY GROUP, INC	\$403.20

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/10/2009	X X X 1 8	UNIVERSITY OF TEXAS @ AUSTIN	\$170.00
9/10/2009	X X X 1 9	DONNA VALDEPENA	\$170.50
9/10/2009	X X X 1 0	VERIZON BUSINESS FIOS	\$99.95
9/10/2009	X X X 2 0	JOSE VILLELOBOS	\$108.50
9/10/2009	X X X 7 4	WAGNER, DONNA	\$49.41
9/10/2009	X X X 1 1	WALSH ANDERSON BROWN SCHULZE &	\$3,298.44
9/10/2009	X X X 2 1	TOMMY (TJ) WALTERS	\$124.00
9/10/2009	X X X 7 5	WEATHERTROL SUP/DIVOF BAKER DIST	\$154.55
9/10/2009	X X X 7 6	WEDGE SUPPLY INC	\$65.84
9/10/2009	X X X 2 2	WILLIS, ANGELA	\$286.75
9/10/2009	X X X 7 7	WOODWIND BRASSWIND	\$3,190.00
9/10/2009	X X X 7 8	WYLIE FLOWER AND GIFT SHOP	\$920.59
9/10/2009	X X X 7 9	WYLIE PRINTING	\$465.55
9/10/2009	X X X 1 2	WYLIE PRINTING	\$487.00
9/10/2009	X X X 8 0	WYLIE SPORTS & APPAREL	\$504.00
9/17/2009	X X X 2 3	3-C TECHNOLOGY	(\$91.70)
9/17/2009	X X X 1 2	A M LEONARD INC	\$509.28
9/17/2009	X X X 1 3	ABC SCHOOL SUPPLY	\$368.64
9/17/2009	X X X 1 4	ACADEMIC HALLMARKS	\$63.00
9/17/2009	X X X 1 5	ACE EDUCATIONAL SUPPLIES	\$223.79
9/17/2009	X X X 1 6	ACE MART RESTAURANT SUPPLY CO INC	\$93.91
9/17/2009	X X X 1 7	AIRWAVES	\$315.00
9/17/2009	X X X 1 8	AMERICAN ASSOCIATION OF NOTARIES	\$110.89
9/17/2009	X X X 1 9	AMITY PRINTING	\$745.20
9/17/2009	X X X 2 0	ARCHIVE SUPPLIES, INC.	\$925.00
9/17/2009	X X X 2 1	ASCD	\$160.00
9/17/2009	X X X 2 2	ATC FREIGHTLINER GROUP	\$249.60
9/17/2009	X X X 2 3	ATHLETIC SUPPLY	\$16,457.34
9/17/2009	X X X 2 4	Baker, Dusty	\$160.00
9/17/2009	X X X 2 5	BAREFOOT ATHLETICS	\$280.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 2 6	BARNES & NOBLE	\$2,849.19
9/17/2009	X X X 2 7	BATTERIES PLUS	\$158.22
9/17/2009	X X X 2 8	BAUDVILLE	\$666.90
9/17/2009	X X X 2 9	BEARCOM INC	\$1,849.41
9/17/2009	X X X 3 0	BILLINGSLY, ALLAN	\$91.00
9/17/2009	X X X 3 1	BOOSTERS INC	\$521.51
9/17/2009	X X X 3 2	CYNTHIA JONES BROWN	\$68.45
9/17/2009	X X X 3 3	C & H COFFEE SERVICE	\$276.30
9/17/2009	X X X 8 4	CAST REGISTRATION	\$330.00
9/17/2009	X X X 3 4	CDW-G, INC.	\$2,035.39
9/17/2009	X X X 3 5	CENTURY SALES AND SERVICE	\$70.00
9/17/2009	X X X 3 6	CIRRO ENERGY	\$127,895.10
9/17/2009	X X X 3 7	CITY ELECTRIC SUPPLY	\$786.07
9/17/2009	X X X 3 8	CITY OF MURPHY	\$1,840.94
9/17/2009	X X X 3 9	CLASS ON DEMAND	\$439.88
9/17/2009	X X X 4 0	CLASSROOM DIRECTCOM	\$675.15
9/17/2009	X X X 4 1	COLLINS PROPANE	\$34.00
9/17/2009	X X X 4 2	COMPUTERTECH	\$27,171.40
9/17/2009	X X X 4 3	CONJUDGEMOS	\$85.00
9/17/2009	X X X 4 4	CREATIVE MATHEMATICS	\$48.00
9/17/2009	X X X 4 5	CTB/MCGRAW-HILL	\$397.75
9/17/2009	X X X 4 6	CYNMAR CORP	\$1,557.96
9/17/2009	X X X 4 7	DALLAS BAPTIST UNIVERSITY	\$593.00
9/17/2009	X X X 8 5	KARINA DE CARDENAS	\$90.00
9/17/2009	X X X 4 8	DIAZ, PEDRO	\$70.00
9/17/2009	X X X 4 9	DICKEY'S BARBEQUE	\$1,125.00
9/17/2009	X X X 5 0	DONUT CRAVERS	\$203.39
9/17/2009	X X X 8 6	DOUBLETREE HOTEL	\$1,208.88
9/17/2009	X X X 5 1	EDUCATION IN ACTION	\$1,269.00
9/17/2009	X X X 5 2	EDUCATIONAL ENTERPRISES	\$150.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 5 3	ENVIROMATIC SYSTEMS	\$225.00
9/17/2009	X X X 5 4	ESTES INC	\$1,317.06
9/17/2009	X X X 5 5	ETA CUISENAIRE	\$350.00
9/17/2009	X X X 5 6	GUS EUSTICE	\$70.00
9/17/2009	X X X 5 7	FAIRWAY SUPPLY	\$142.50
9/17/2009	X X X 5 8	FARMER, PAUL	\$50.00
9/17/2009	X X X 5 9	LYNN FASSIG	\$70.00
9/17/2009	X X X 6 0	FARMERS ELECTRIC COOP	\$67.76
9/17/2009	X X X 6 1	FLATT STATIONERS	\$43.00
9/17/2009	X X X 6 2	ALLEN FLICK	\$84.00
9/17/2009	X X X 6 3	THE FLIPPEN GROUP	\$852.50
9/17/2009	X X X 6 4	FOLLETT LIBRARY RESOURCES	\$9,372.77
9/17/2009	X X X 5 4	GARLAND AUTO GLASS CENTER	(\$175.00)
9/17/2009	X X X 6 5	CARLA GAYLOR	\$700.00
9/17/2009	X X X 6 6	GENERAL BINDING (ACCT#112996)	\$345.80
9/17/2009	X X X 6 7	GEOTRUST	\$4,225.00
9/17/2009	X X X 6 8	GOODHEART-WILCOX PUBLISHER	\$1,740.49
9/17/2009	X X X 6 9	GOS WELDING	\$50.00
9/17/2009	X X X 8 7	GOVERNMENT FINANCE OFFICERS ASSOC	\$550.00
9/17/2009	X X X 8 8	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$700.00
9/17/2009	X X X 7 0	GRAY'S AUTO ELECTRIC	\$2,445.00
9/17/2009	X X X 7 1	HASSELL, KEVIN	\$145.00
9/17/2009	X X X 7 2	Hello Direct, Inc.	\$316.66
9/17/2009	X X X 7 3	HIDELL BUILDERS SUPPLY	\$914.66
9/17/2009	X X X 7 4	HIGHSMITH COMPANY INC	\$560.50
9/17/2009	X X X 7 5	HM Receivables Co.,LLC	\$217.82
9/17/2009	X X X 8 9	HOLIDAY INN EXPRESS	\$85.00
9/17/2009	X X X 7 6	SALLY HOLLEBECK	\$315.00
9/17/2009	X X X 7 7	HOME DEPOT COMMERCIAL CREDIT	\$1,999.54
9/17/2009	X X X 7 8	HOWK, PETE	\$68.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 7 9	HPS LLC	\$84.65
9/17/2009	X X X 8 0	HURD, CHARLIE	\$145.00
9/17/2009	X X X 8 1	KAY HUTSON	\$83.77
9/17/2009	X X X 8 2	IRON MOUNTAIN OFF-SITE DATA	\$232.83
9/17/2009	X X X 8 3	JASON'S DELI ACCT #W04860	\$320.00
9/17/2009	X X X 8 4	JENNINGS, MIKE	\$50.00
9/17/2009	X X X 8 5	JERRY'S SCOREBOARD	\$1,353.00
9/17/2009	X X X 9 0	JUSTICE, JANA	\$102.00
9/17/2009	X X X 8 6	KELLY, LILLIE	\$84.00
9/17/2009	X X X 9 1	LA QUINTA INNS & SUITES	\$307.38
9/17/2009	X X X 8 7	LABATT FOOD SERVICE	\$43,966.05
9/17/2009	X X X 8 8	LAKESHORE	\$1,045.25
9/17/2009	X X X 8 9	LAMAR UNIVERSITY ACADEMIC PARTNERSHIPS	\$1,031.25
9/17/2009	X X X 9 0	LAMBERT, TOMMY	\$35.00
9/17/2009	X X X 9 1	Lemons, Phil	\$70.00
9/17/2009	X X X 9 2	LENNOX INDUSTRIES INC	\$40.91
9/17/2009	X X X 9 3	LONE STAR PERCUSSION	\$185.45
9/17/2009	X X X 9 4	LONGHORN-DALLAS	\$107.56
9/17/2009	X X X 9 5	LOVE AND LOGIC INSTITUTE	\$693.00
9/17/2009	X X X 9 6	PAUL LOVE	\$199.40
9/17/2009	X X X 9 7	LOWE'S HOME IMPROVEMENT WAREHOUSE	\$364.59
9/17/2009	X X X 9 8	LUPE LLOYD & ASSOCIATES INC	\$9,000.00
9/17/2009	X X X 9 9	LYNDA.COM	\$375.00
9/17/2009	X X X 0 0	MAIN EVENT	\$1,282.51
9/17/2009	X X X 0 1	MANTEK	\$4,822.47
9/17/2009	X X X 9 2	MEGAN MAXWELL	\$50.00
9/17/2009	X X X 0 2	MCCORMICK'S ENTERPRISES INC	\$309.20
9/17/2009	X X X 0 3	MCKINNEY OFFICE SUPPLY INC	\$28.18
9/17/2009	X X X 0 4	MEDCO SPORTS MEDICINE	\$125.00
9/17/2009	X X X 0 5	METROPLEX CONTROL SYSTEMS INC	\$900.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 9 3	MATTHEW R MILLER	\$124.00
9/17/2009	X X X 8 2	MUTUAL SPRINKLERS	\$27,668.00
9/17/2009	X X X 0 6	N.I.N.E. ENTERPRISES, INC.	\$151.80
9/17/2009	X X X 0 7	NARDONE BROS BAKING COMPANY	\$9,184.46
9/17/2009	X X X 0 8	TOMMY NASH	\$68.00
9/17/2009	X X X 0 9	NATIONAL STAFF DEVELOPMENT COUNCIL	\$200.00
9/17/2009	X X X 1 0	NATIONWIDE SAFES	\$559.00
9/17/2009	X X X 9 4	NENNA, RACHEL	\$102.00
9/17/2009	X X X 1 1	NIMCO INC	\$198.99
9/17/2009	X X X 1 2	NORTON, GREGORY	\$69.62
9/17/2009	X X X 1 3	O'REILLY AUTO PARTS	\$1,837.43
9/17/2009	X X X 1 4	OFFICE DEPOT INC	\$7,384.42
9/17/2009	X X X 9 9	OFFICE DEPOT INC	\$91.70
9/17/2009	X X X 1 5	ORIENTAL TRADING CO	\$39.94
9/17/2009	X X X 1 6	OZARKA WATER	\$126.01
9/17/2009	X X X 1 7	PEARSON EDUCATION	\$4,561.70
9/17/2009	X X X 1 8	PEARSON ASSESSMENTS(NCS PEARSON)	\$5,896.13
9/17/2009	X X X 1 9	PEARSON EDUCATION	\$5,580.78
9/17/2009	X X X 9 5	DIANA PECORINO	\$1,078.80
9/17/2009	X X X 2 0	PEPWEAR	\$694.24
9/17/2009	X X X 2 1	PERMA BOUND BOOKS	\$34.21
9/17/2009	X X X 2 2	PILGRIMS PRIDE CORP/PFS	\$776.71
9/17/2009	X X X 2 3	PIONEER DRAMA SERVICE	\$72.95
9/17/2009	X X X 2 4	PLASTIC PERFECTION	\$360.00
9/17/2009	X X X 3 1	PLAYSCRIPTS INC	(\$479.20)
9/17/2009	X X X 0 0	PLAYSCRIPTS INC	\$461.50
9/17/2009	X X X 2 5	POLLOCK PAPER DIST	\$39,945.74
9/17/2009	X X X 2 6	POWELL, CLARA	\$8.02
9/17/2009	X X X 9 6	JASON PRINCE	\$651.00
9/17/2009	X X X 2 7	PRINCETON HIGH SCHOOL	\$200.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 2 8	PTP MAGAZINE SERVICE	\$299.89
9/17/2009	X X X 2 9	QUILL CORPORATION	\$506.79
9/17/2009	X X X 3 0	REGION IV ESC	\$2,060.40
9/17/2009	X X X 3 1	RACHEL'S CHALLENGE	\$4,100.00
9/17/2009	X X X 3 2	RADIOSHACK CREDIT SERVICES	\$10.14
9/17/2009	X X X 3 3	REALLY GOOD STUFF INC	\$239.53
9/17/2009	X X X 3 4	REED, LOANN	\$20.50
9/17/2009	X X X 3 5	REGION 10 ESC	\$989.30
9/17/2009	X X X 3 6	RESOURCES FOR EDUCATORS	\$210.38
9/17/2009	X X X 3 7	RIBBONS AWARDS & ENGRAVING	\$554.75
9/17/2009	X X X 3 8	RICOH AMERICAS CORPORATION	\$687.75
9/17/2009	X X X 8 3	RICOH AMERICAS CORPORATION	\$461.01
9/17/2009	X X X 3 9	HOUGHTON MIFFLIN COMPANY	\$175.43
9/17/2009	X X X 4 0	ROYAL FIREWORKS PUBLISHINGS COM	\$110.00
9/17/2009	X X X 9 7	RUIZ, LILIAN	\$102.00
9/17/2009	X X X 4 1	SAMMONS PRESTON	\$136.85
9/17/2009	X X X 4 2	SAMUEL FRENCH INC	\$328.92
9/17/2009	X X X 4 3	SCHOOL MATE	\$128.75
9/17/2009	X X X 4 4	SCHOOL SPECIALTY INC.	\$119.54
9/17/2009	X X X 4 5	SCHREIBER FOODS INC	\$1,174.50
9/17/2009	X X X 9 8	SCHREINER, JANA	\$227.93
9/17/2009	X X X 4 6	SCIENCE KIT & BOREAL *VEN# SE42487#	\$2.21
9/17/2009	X X X 4 7	SCIENCE TEACHERS ASSOCIATION OF TEXAS	\$270.00
9/17/2009	X X X 4 8	SEAMCO UNLIMITED GUTTERING	\$350.00
9/17/2009	X X X 4 9	SHENANIGANZ	\$528.00
9/17/2009	X X X 5 0	RANDY RICE DBA SIGNS BY RANDY	\$240.00
9/17/2009	X X X 9 9	CURTIS SMITH	\$108.50
9/17/2009	X X X 5 1	SMITH, CINDY	\$62.37
9/17/2009	X X X 5 2	SORRELL, NANCY	\$3.00
9/17/2009	X X X 5 3	SOUTHWEST INTERNATIONAL INC	\$4,908.72

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 5 4	SPITALETTO, STEPHANIE	\$413.87
9/17/2009	X X X 5 5	SPORTSPINS4U	\$170.85
9/17/2009	X X X 5 6	STALEY'S BAND INSTRUMENT REPAIR SHOP	\$862.00
9/17/2009	X X X 5 7	STANDARD COFFEE SERVICE CO.	\$343.85
9/17/2009	X X X 5 8	ERIC STATEN	\$70.00
9/17/2009	X X X 5 9	STENHOUSE PUBLISHERS	\$85.52
9/17/2009	X X X 6 0	STONE & ASSOCIATES PRINTING	\$49.00
9/17/2009	X X X 6 1	STUART HOSE AND PIPE COMPANY	\$110.58
9/17/2009	X X X 6 2	SUCCESSORIES INC	\$80.44
9/17/2009	X X X 0 0	MICHELLE SUDDUTH	\$93.65
9/17/2009	X X X 6 3	SVK ENTERPRISES INC	\$2,988.90
9/17/2009	X X X 6 4	SWAYZE EXCAVATING	\$1,500.00
9/17/2009	X X X 6 5	TAYLOR, LOIS	\$25.00
9/17/2009	X X X 0 1	CT TAYLOR	\$124.00
9/17/2009	X X X 6 6	TCI TIRE CENTERS	\$6,624.00
9/17/2009	X X X 0 2	TCSS - CONFERENCE	\$65.00
9/17/2009	X X X 6 7	TEACHER'S DISCOVERY	\$180.63
9/17/2009	X X X 6 8	TEACHING ETC	\$253.38
9/17/2009	X X X 6 9	TECHDEPOT	\$74.10
9/17/2009	X X X 7 0	TERMINIX INTERNATIONAL	\$2,134.00
9/17/2009	X X X 7 1	TEXAS ASCD	\$410.00
9/17/2009	X X X 0 3	TEXAS COUNSELING ASSOCIATION	\$255.00
9/17/2009	X X X 7 2	TEXAS DISTRICT & CNTY ATTORNEY ASC	\$100.00
9/17/2009	X X X 7 3	TEXAS SCOTTISH RITE HOSPITAL	\$958.00
9/17/2009	X X X 7 4	THE GUIDANCE GROUP	\$163.45
9/17/2009	X X X 7 5	TINTAMUSIK, YANARONG	\$16.75
9/17/2009	X X X 7 6	TMEA REGION 25 HS VOCAL DIVISION	\$15.00
9/17/2009	X X X 7 7	TMEA REGION III-MUSIC	\$200.00
9/17/2009	X X X 7 8	TOMARK SPORTS	\$2,570.00
9/17/2009	X X X 7 9	TRACTOR SUPPLY COMPANY	\$20.18

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/17/2009	X X X 8 0	TRUE COLORS	\$607.50
9/17/2009	X X X 8 1	PHILLIP TUCKER	\$68.45
9/17/2009	X X X 8 2	UNIFIRST	\$1,039.76
9/17/2009	X X X 8 3	UNITED COMMODITY GROUP, INC	\$403.20
9/17/2009	X X X 8 4	UNIVERSITY OF TEXAS - AUSTIN UIL	\$45.25
9/17/2009	X X X 0 4	UNIVERSITY OF TEXAS - AUSTIN UIL	\$90.00
9/17/2009	X X X 8 5	US GAMES/SPORT SUPPLY GROUP INC	\$21.24
9/17/2009	X X X 0 5	US SCHOLASTIC BAND ASSOC	\$350.00
9/17/2009	X X X 0 6	SHANE VARNER	\$93.00
9/17/2009	X X X 8 6	VORT CORPORATION	\$395.83
9/17/2009	X X X 1 1	WALMART ID 606612	\$9,032.38
9/17/2009	X X X 8 7	WARD'S NATURAL SCIENCE	\$40.32
9/17/2009	X X X 0 7	WARREN, TERESA	\$293.70
9/17/2009	X X X 8 8	WATCH DOGS	\$371.00
9/17/2009	X X X 8 9	WEDGE SUPPLY INC	\$3,817.00
9/17/2009	X X X 9 0	WEE, LINDA	\$6.50
9/17/2009	X X X 9 1	WEEKLY READER CORPORATION	\$579.48
9/17/2009	X X X 0 8	WESTIN OAKS GALLERIA	\$579.42
9/17/2009	X X X 9 2	WGI	\$100.00
9/17/2009	X X X 0 9	WHITE, STACIE	\$135.03
9/17/2009	X X X 9 3	TROY WILLIAMS	\$55.00
9/17/2009	X X X 9 4	WILLIAMSON MUSIC CO	\$327.00
9/17/2009	X X X 1 0	WILLIS, ANGELA	\$325.50
9/17/2009	X X X 9 5	WYLIE AUTO TOWING	\$685.00
9/17/2009	X X X 9 6	THE WYLIE NEWS	\$957.66
9/17/2009	X X X 9 7	WYLIE PRINTING	\$117.87
9/17/2009	X X X 9 8	ZEPKO SALES & SERVICES INC	\$465.00
9/24/2009	X X X 3 2	TAGT CONFERENCE - GROUP DISCOUNT	\$3,019.00
9/24/2009	X X X 7 4	TASBO	\$295.00
9/24/2009	X X X 3 3	TASBO	\$125.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/24/2009	X X X 3 4	CT TAYLOR	\$372.00
9/24/2009	X X X 3 5	TCEA	\$330.00
9/24/2009	X X X 7 5	TEACHER CREATED RESOURCES	\$25.89
9/24/2009	X X X 7 6	TEXAS COUNSELING ASSOCIATION	\$330.00
9/24/2009	X X X 3 6	TEXAS SOCIETY OF ARCHITECTS	\$25.00
9/24/2009	X X X 7 7	TEXTESOL 1	\$100.00
9/24/2009	X X X 7 8	THE CREATURE TEACHER, LLC	\$75.00
9/24/2009	X X X 8 0	THOMSON, KIMBERLY	\$1,340.00
9/24/2009	X X X 7 9	THOMSON, KIMBERLY	\$810.00
9/24/2009	X X X 3 7	TOWERY, CHRISTINA	\$90.00
9/24/2009	X X X 8 1	TRACTOR SUPPLY COMPANY	\$125.08
9/24/2009	X X X 5 1	TRONGAARD, ALYSSA	\$700.00
9/24/2009	X X X 8 2	TRUE COLORS	\$71.95
9/24/2009	X X X 2 3	TUCKER, DAVID	\$125.00
9/24/2009	X X X 2 4	Turner, Lanell	\$83.77
9/24/2009	X X X 8 3	UNIFIRST	\$725.26
9/24/2009	X X X 8 4	UNITED PROTECTIVE SERVICES	\$1,757.25
9/24/2009	X X X 3 8	UNITED STATE POSTOFFICE	\$300.00
9/24/2009	X X X 8 5	UNITED STATES POSTOFFICE CMRS-PB	\$10,000.00
9/24/2009	X X X 8 6	UNIVERSITY INTERSCHOLASTIC LEAGUE	\$1,225.00
9/24/2009	X X X 8 7	UTLEY MIDDLE SCHOOL	\$168.29
9/24/2009	X X X 3 9	DONNA VALDEPENA	\$403.00
9/24/2009	X X X 8 8	VERIZON BUSINESS FIOS	\$429.99
9/24/2009	X X X 8 9	VERIZON SOUTHWEST	\$8,498.38
9/24/2009	X X X 3 0	VIDEO HITS	\$9.45
9/24/2009	X X X 4 0	JOSE VILLELOBOS	\$170.50
9/24/2009	X X X 9 0	WALLCRAFT	\$797.80
9/24/2009	X X X 4 1	TOMMY (TJ) WALTERS	\$139.50
9/24/2009	X X X 5 2	WATKINS, LAUREN	\$300.00
9/24/2009	X X X 9 1	WEDGE SUPPLY INC	\$1,256.88

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
9/24/2009	X X X 9 2	WEEKLY READER CORPORATION		\$97.78
9/24/2009	X X X 9 3	WEST MUSIC COMPANY		\$2,050.29
9/24/2009	X X X 2 5	TROY WILLIAMS		\$70.00
9/24/2009	X X X 9 4	TROY WILLIAMS		\$90.00
9/24/2009	X X X 9 5	WILLIAMSON MUSIC CO		\$102.00
9/24/2009	X X X 4 2	WILLIS, ANGELA		\$294.50
9/24/2009	X X X 2 6	WILLIAMS, QUENTIN		\$70.00
9/24/2009	X X X 9 6	WOODBIDGE GOLF CLUB		\$2,000.00
9/24/2009	X X X 2 7	CITY OF WYLIE-UTILITIES		\$3,710.81
9/24/2009	X X X 9 7	WYLIE PRINTING		\$117.38
9/24/2009	X X X 7 3	SUNBELT INTEGRAL		\$720.00
9/24/2009	X X X 5 3	ACCESS LANGUAGE CENTER LLC		\$346.23
9/24/2009	X X X 5 4	ACE MART RESTAURANT SUPPLY CO INC		\$154.30
9/24/2009	X X X 5 5	AIMS EDUCATION FOUNDATION		\$77.00
9/24/2009	X X X 5 6	ALPHAGRAPHICS #408		\$1,047.45
9/24/2009	X X X 5 7	AMAZON.COM		\$59.95
9/24/2009	X X X 5 8	AMERICAN LEGACY PUBLISHING		\$52.25
9/24/2009	X X X 0 1	MR ATKISON		\$170.50
9/24/2009	X X X 9 8	Baker, Dusty		\$70.00
9/24/2009	X X X 5 9	Baker, Dusty		\$70.00
9/24/2009	X X X 6 0	BARNES & NOBLE		\$844.39
9/24/2009	X X X 6 1	BAUDVILLE		\$75.35
9/24/2009	X X X 6 2	BEST BUY GOV LLC/MULTI SERVICE CORP		\$292.42
9/24/2009	X X X 6 3	BOBBY EVANS SPORTING GOODS		\$2,471.05
9/24/2009	X X X 0 2	ROBIN BOGGS		\$148.08
9/24/2009	X X X 9 9	BRIXEY, JEFF		\$125.00
9/24/2009	X X X 0 3	GARY D BROWN		\$39.78
9/24/2009	X X X 4 3	BUENO, CARLA		\$2,000.00
9/24/2009	X X X 6 4	BUSES BY BILL, INC.		\$420.00
9/24/2009	X X X 6 5	C & W ELECTRIC SUPPLY		\$231.40

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/24/2009	X X X 0 4	CAMINO REAL HOTEL	\$186.16
9/24/2009	X X X 0 0	HOWARD CANTRELL	\$92.00
9/24/2009	X X X 6 6	CAROLINA BIOLOGICAL SUPPLY CO	\$206.86
9/24/2009	X X X 6 7	CCS PRESENTATION SYSTEMS	\$3,226.96
9/24/2009	X X X 6 8	CDW-G, INC.	\$743.07
9/24/2009	X X X 6 9	CHILOSO MEXICAN BISTRO	\$400.00
9/24/2009	X X X 7 0	CICI'S PIZZA	\$100.20
9/24/2009	X X X 0 1	CIRRO ENERGY	\$14,657.12
9/24/2009	X X X 7 1	CLASSIC GARDENS & LANDSCAPE COMPANY	\$404.84
9/24/2009	X X X 7 2	CLASSROOM DIRECTCOM	\$440.87
9/24/2009	X X X 7 3	COCA COLA BOTTLING CO	\$543.00
9/24/2009	X X X 2 8	COLA CARROLL	\$123.12
9/24/2009	X X X 0 2	COLE, PAGE	\$35.00
9/24/2009	X X X 7 4	THE COLLEGE BOARD	\$180.00
9/24/2009	X X X 7 5	COMPUTERTECH	\$18,617.00
9/24/2009	X X X 7 6	WELDON R CONOLY	\$33.37
9/24/2009	X X X 7 7	Coombs, Barbara	\$75.00
9/24/2009	X X X 7 8	CTB/MCGRAW-HILL	\$52.50
9/24/2009	X X X 4 4	CURTIS, MARY	\$2,200.00
9/24/2009	X X X 4 5	CURTIS, MICHAEL	\$1,200.00
9/24/2009	X X X 4 6	CURTIS, STEVEN	\$1,200.00
9/24/2009	X X X 7 9	CYNMAR CORP	\$781.77
9/24/2009	X X X 2 4	DAVIS CRANE INC	(\$1,665.00)
9/24/2009	X X X 2 4	DAVIS CRANE INC	\$1,665.00
9/24/2009	X X X 8 0	DEMCO INC C1B008	\$517.12
9/24/2009	X X X 8 1	DIR-TELECOMMUNICATIONS SERVICES DIVISION	\$135.30
9/24/2009	X X X 0 5	DIRECTORS CHOICE FESTIVALS	\$200.00
9/24/2009	X X X 8 2	DONUT CRAVERS	\$80.50
9/24/2009	X X X 8 3	DOUBLETREE HOTEL EL PASO	\$445.65
9/24/2009	X X X 8 6	DOUBLETREE HOTEL	(\$1,208.88)

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/24/2009	X X X 8 4	DSS FIRE INC	\$380.00
9/24/2009	X X X 0 3	DUDROW, GREG	\$35.00
9/24/2009	X X X 8 5	EDUCATIONAL THEATRE ASSOC	\$65.00
9/24/2009	X X X 8 6	EMEDCO	\$589.51
9/24/2009	X X X 8 7	ETA CUISENAIRE	\$71.56
9/24/2009	X X X 0 4	GUS EUSTICE	\$150.00
9/24/2009	X X X 8 8	GUS EUSTICE	\$90.00
9/24/2009	X X X 0 6	EVANS, MIKE	\$63.18
9/24/2009	X X X 8 9	FAIRWAY SUPPLY	\$9.24
9/24/2009	X X X 0 5	FARMER, PAUL	\$80.00
9/24/2009	X X X 0 6	LYNN FASSIG	\$150.00
9/24/2009	X X X 0 7	FARMERS ELECTRIC COOP	\$92,223.71
9/24/2009	X X X 9 0	FELLOWSHIP OF CHRISTIAN ATHLETES	\$40.00
9/24/2009	X X X 0 8	FILES, LINDSAY	\$69.62
9/24/2009	X X X 9 1	FLINN SCIENTIFIC	\$299.17
9/24/2009	X X X 9 2	FOLLETT LIBRARY RESOURCES	\$1,473.92
9/24/2009	X X X 9 3	GARLAND OXYGEN SUPPLY INC	\$345.00
9/24/2009	X X X 9 4	GARLAND HS GOLF ATTN: TERRY WHATLEY	\$230.00
9/24/2009	X X X 0 7	GARRETT, LIZ	\$55.89
9/24/2009	X X X 2 9	JAMES GENTRY DBA GENTRY PAVING GROUP	\$8,500.00
9/24/2009	X X X 9 5	GET NOTICED	\$146.14
9/24/2009	X X X 9 6	GLENCOE/MCGRAW-HILL	\$62.35
9/24/2009	X X X 9 7	GRAHAM, JEREMY	\$86.00
9/24/2009	X X X 9 8	GRAINGER	\$48.80
9/24/2009	X X X 9 9	MARY GRAVELEY	\$86.00
9/24/2009	X X X 2 8	GROVES ELECTRIC	(\$1,377.50)
9/24/2009	X X X 2 8	GROVES ELECTRIC	\$1,377.50
9/24/2009	X X X 0 9	PHILIP HANAS	\$93.25
9/24/2009	X X X 0 0	HANCOCK, STEVEN	\$70.00
9/24/2009	X X X 4 7	HARRINGTON, RAYE	\$300.00

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
9/24/2009	X X X 0	1	HAWTHORNE EDUCATIONAL SERVICES			\$205.80
9/24/2009	X X X 0	2	HERITAGE FARMSTEAD MUSEUM			\$371.00
9/24/2009	X X X 0	8	HIEBERT, ANGELIA			\$263.70
9/24/2009	X X X 1	0	HILTON AMERICAS			\$314.00
9/24/2009	X X X 0	9	HILTON AMERICAS			\$2,081.31
9/24/2009	X X X 0	3	HOME DEPOT COMMERCIAL CREDIT			\$2,535.31
9/24/2009	X X X 1	1	HOTEL ALBUQUERQUE			\$805.92
9/24/2009	X X X 1	2	HOTEL ALBUQUERQUE			\$1,208.88
9/24/2009	X X X 0	4	IDEAS UNLIMITED SEMINARS LLC			\$199.00
9/24/2009	X X X 0	5	IMAGE MAKER 4U INC			\$332.00
9/24/2009	X X X 1	3	RICHARD JAMES			\$90.00
9/24/2009	X X X 1	4	JAQUEZ, CRISELDA			\$90.00
9/24/2009	X X X 0	6	JASON'S DELI ACCT #W04860			\$393.35
9/24/2009	X X X 0	7	JENNIE-O-TURKEY STORE SALES LLC			\$1,823.35
9/24/2009	X X X 1	5	CELIA JEPSEN			\$102.00
9/24/2009	X X X 0	8	JERRY'S SCOREBOARD			\$4,085.30
9/24/2009	X X X 0	9	JIM JOCOY			\$176.00
9/24/2009	X X X 1	0	JOHNSON, ARTHUR			\$84.00
9/24/2009	X X X 1	1	BILLY JONES			\$90.00
9/24/2009	X X X 1	2	JUNIOR LIBRARY GUILD			\$477.00
9/24/2009	X X X 1	6	JUSTIN TERRY			\$20.42
9/24/2009	X X X 1	3	JW PEPPER MUSIC			\$78.53
9/24/2009	X X X 1	7	KAGAN PUBLISHING			\$1,302.00
9/24/2009	X X X 1	4	KAPCO			\$191.33
9/24/2009	X X X 1	8	KELLYE MORTON EMP			\$1,065.80
9/24/2009	X X X 4	8	KEO, RACHEL			\$500.00
9/24/2009	X X X 1	5	KING, ANGELA			\$63.25
9/24/2009	X X X 1	6	LABATT FOOD SERVICE			\$35,779.81
9/24/2009	X X X 1	7	LAKESHORE			\$106.50
9/24/2009	X X X 1	0	LAMBERT, TOMMY			\$35.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/24/2009	X X X 1 0	LAMBERT, TOMMY	(\$35.00)
9/24/2009	X X X 1 0	LAMBERT, TOMMY	\$35.00
9/24/2009	X X X 1 8	LANGUAGE CONNECTION	\$3,416.00
9/24/2009	X X X 1 9	DAVID A LAROCCA	\$186.00
9/24/2009	X X X 1 1	Lemons, Phil	\$125.00
9/24/2009	X X X 1 9	LENNOX INDUSTRIES INC	\$5.53
9/24/2009	X X X 2 0	LITTLE GIANT BEEKEEPER	\$297.69
9/24/2009	X X X 2 1	LONE STAR FURNISHINGS LLC	\$1,190.90
9/24/2009	X X X 2 2	LONGHORN-DALLAS	\$430.71
9/24/2009	X X X 1 2	LOTT, KRISS	\$69.85
9/24/2009	X X X 2 3	MAGAZINE SUB SERVICE	\$300.47
9/24/2009	X X X 2 4	MAJESTIC LETTERS	\$495.00
9/24/2009	X X X 2 5	MARIMBA ONE	\$11,950.00
9/24/2009	X X X 1 3	MASON, AARON	\$230.00
9/24/2009	X X X 2 6	MASON, AARON	\$70.00
9/24/2009	X X X 2 7	MATTHEW BENDER & CO INC	\$83.86
9/24/2009	X X X 1 4	MAXSON, NAT	\$125.00
9/24/2009	X X X 2 0	JOSEPH MCGRIGGS	\$372.00
9/24/2009	X X X 2 1	BILLY MCINTOSH	\$170.50
9/24/2009	X X X 4 9	MEEK, SARAH	\$800.00
9/24/2009	X X X 2 2	MELISSA HELLER	\$141.30
9/24/2009	X X X 2 8	MEMORY X (TEN)	\$49.98
9/24/2009	X X X 2 9	MESQUITE ISD	\$7,182.50
9/24/2009	X X X 2 3	MATTHEW R MILLER	\$170.50
9/24/2009	X X X 3 0	MONSTER WORLDWIDE	\$99.00
9/24/2009	X X X 3 1	MR G'S TEES LLC	\$255.00
9/24/2009	X X X 3 2	VERA WILLIAMS	\$360.00
9/24/2009	X X X 3 3	TOMMY NASH	\$95.00
9/24/2009	X X X 3 4	NATIONAL COUNCIL OF TEACHERS-MATH	\$105.00
9/24/2009	X X X 3 5	NATIONAL STAFF DEVELOPMENT COUNCIL	\$223.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
9/24/2009	X X X 2 4	NIETO, SANDRA	\$299.71
9/24/2009	X X X 1 5	NORTON, GREGORY	\$69.85
9/24/2009	X X X 1 6	NORWOOD, ROBERT	\$91.00
9/24/2009	X X X 3 6	O'REILLY AUTO PARTS	\$96.13
9/24/2009	X X X 3 7	OCUTURE	\$672.75
9/24/2009	X X X 3 8	OFFICE DEPOT INC	\$5,908.95
9/24/2009	X X X 3 9	OZARKA WATER	\$394.69
9/24/2009	X X X 4 0	PCI EDUCATIONAL PUBLISHING	\$96.43
9/24/2009	X X X 1 7	PEACOCK, CLIFFORD	\$197.50
9/24/2009	X X X 4 1	PEARSON EDUCATION	\$865.33
9/24/2009	X X X 4 2	PEARSON	\$67.00
9/24/2009	X X X 4 3	PECINA, PETER	\$93.25
9/24/2009	X X X 1 8	PEREZ, REYNALDO	\$70.00
9/24/2009	X X X 4 4	PERIPOLE BERGERAULT INC	\$48.50
9/24/2009	X X X 5 0	PETERS, JANIE	\$880.00
9/24/2009	X X X 2 5	PHILADELPHIA MARRIOTT DOWNTOWN	\$570.24
9/24/2009	X X X 1 9	PICKRELL, CHUCK	\$70.00
9/24/2009	X X X 4 5	PITNEY BOWES	\$1,452.00
9/24/2009	X X X 4 6	PLANO OFFICE SUPPLY	\$3,459.74
9/24/2009	X X X 4 7	POSITIVE PROMOTIONS	\$298.35
9/24/2009	X X X 2 6	JASON PRINCE	\$294.50
9/24/2009	X X X 4 8	PROFESSIONAL TURF PRODUCTS OF TEXAS	\$464.56
9/24/2009	X X X 4 9	PTP MAGAZINE SERVICE	\$1,124.32
9/24/2009	X X X 0 1	QEP INC	(\$1,158.81)
9/24/2009	X X X 0 1	QEP INC	\$1,158.81
9/24/2009	X X X 2 0	RONALD QUEEN	\$70.00
9/24/2009	X X X 5 0	QUILL CORPORATION	\$2,285.77
9/24/2009	X X X 5 1	REGION IV ESC	\$153.00
9/24/2009	X X X 0 3	R2W INC	\$701.75
9/24/2009	X X X 0 3	R2W INC	(\$701.75)

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
9/24/2009	X X X 5 2	RADIOSHACK CREDIT SERVICES		\$14.99
9/24/2009	X X X 5 3	RENAISSANCE LEARNING INC		\$208.90
9/24/2009	X X X 5 4	RICHARDSON SAW & LAWNMOWER		\$132.08
9/24/2009	X X X 5 5	HOUGHTON MIFFLIN COMPANY		\$29.98
9/24/2009	X X X 5 6	ROWLETT HIGH SCHOOL		\$255.00
9/24/2009	X X X 5 9	ROWLETT GOLF BOOSTER CLUB		\$255.00
9/24/2009	X X X 5 7	ROWLETT GOLF BOOSTER CLUB		\$510.00
9/24/2009	X X X 5 8	ROWLETT GOLF BOOSTER CLUB		\$350.00
9/24/2009	X X X 6 0	RUTLEDGE, KACI		\$63.25
9/24/2009	X X X 6 1	SACHSE HIGH SCHOOL GOLF		\$350.00
9/24/2009	X X X 6 2	SACHSE HIGH SCHOOL GOLF		\$350.00
9/24/2009	X X X 2 7	SANDERS, KAREN		\$77.43
9/24/2009	X X X 6 3	LEE SANDERS		\$70.00
9/24/2009	X X X 6 4	SCHOLASTIC		\$192.51
9/24/2009	X X X 6 5	SCHOOL SPECIALTY INC.		\$57.54
9/24/2009	X X X 2 8	SHERATON AUSTIN HOTEL		\$1,079.10
9/24/2009	X X X 6 6	SHERWIN WILLIAMS - ROCKWALL STORE		\$30.99
9/24/2009	X X X 2 1	SLAUGHTER, PETE		\$125.00
9/24/2009	X X X 2 9	CURTIS SMITH		\$170.50
9/24/2009	X X X 6 7	SPITALETTO, STEPHANIE		\$644.87
9/24/2009	X X X 1 3	SPITALETTO, STEPHANIE		(\$625.62)
9/24/2009	X X X 1 3	SPITALETTO, STEPHANIE		\$625.62
9/24/2009	X X X 4 9	SPITALETTO, STEPHANIE		(\$539.00)
9/24/2009	X X X 4 9	SPITALETTO, STEPHANIE		\$539.00
9/24/2009	X X X 5 0	SPITALETTO, STEPHANIE		(\$192.50)
9/24/2009	X X X 5 0	SPITALETTO, STEPHANIE		\$192.50
9/24/2009	X X X 6 8	SPRINT (blackberries)		\$8,807.97
9/24/2009	X X X 3 0	ST MARK'S SCHOOL OF TEXAS		\$50.00
9/24/2009	X X X 6 9	STANDARD COFFEE SERVICE CO.		\$101.37
9/24/2009	X X X 7 0	STAPLES BUSINESS ADVANTAGE		\$198.42

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
9/24/2009	X	X	X	2	2	ERIC STATEN	\$150.00
9/24/2009	X	X	X	7	1	STELLAR SIGNS	\$180.00
9/24/2009	X	X	X	7	2	STONE & ASSOCIATES PRINTING	\$60.00
9/24/2009	X	X	X	3	1	JEREMY STONE	\$170.50
TOTAL ACCOUNTS PAYABLE- SEPTEMBER, 2009							1,367,171.94
AUGUST, 2009							2,158,939.25
JULY, 2009							1,232,104.75
TOTAL ACCOUNTS PAYABLE - 2009-2010							4,758,215.94