

WYLIE INDEPENDENT SCHOOL DISTRICT
CHECK REGISTERS FOR 2008-2009

Payroll

MONTH	TOTAL DISTRICT PAID GROSS
Jul-08	5,022,400.26
Aug-08	4,958,633.86
Sep-08	5,382,018.82
Oct-08	5,420,024.03
Nov-08	5,483,151.13
Dec-08	6,137,477.15
Jan-09	5,512,111.85
Feb-09	5,589,576.35
Mar-09	5,465,792.21
Apr-09	5,508,934.96
Total Paid	48,971,185.66

Accounts Payable

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR			AMOUNT PAID
4/16/2009	X	X	X	1	8	COMPUTERTECH	(11,459.82)
4/16/2009	X	X	X	1	8	COMPUTERTECH	11,459.82
4/9/2009	X	X	X	4	5	LETOURNEAU & ASSOCIATES LLC	(2,726.00)
4/9/2009	X	X	X	4	5	LETOURNEAU & ASSOCIATES LLC	2,726.00
4/9/2009	X	X	X	5	4	MEDREC INC	(1,609.60)
4/9/2009	X	X	X	5	4	MEDREC INC	1,609.60
4/9/2009	X	X	X	4	3	LETOURNEAU & ASSOCIATES LLC	(2,465.00)
4/9/2009	X	X	X	4	3	LETOURNEAU & ASSOCIATES LLC	2,465.00
4/9/2009	X	X	X	5	0	MEDREC INC	(1,529.60)
4/9/2009	X	X	X	5	0	MEDREC INC	1,529.60
4/9/2009	X	X	X	1	3	LETOURNEAU & ASSOCIATES LLC	(4,959.00)
4/9/2009	X	X	X	1	3	LETOURNEAU & ASSOCIATES LLC	4,959.00
4/9/2009	X	X	X	2	6	MEDREC INC	(1,552.00)
4/9/2009	X	X	X	2	6	MEDREC INC	1,552.00
4/9/2009	X	X	X	6	3	ASADOS	(500.00)
4/9/2009	X	X	X	9	5	DOW, JENNIFER	(58.25)
4/2/2009	X	X	X	8	2	CAIN MIDDLE SCHOOL	(182.94)
4/16/2009	X	X	X	4	3	ALBERTSON'S PURCHASE CARD ADVANTAGE	(202.55)
4/16/2009	X	X	X	4	3	ALBERTSON'S PURCHASE CARD ADVANTAGE	202.55
4/30/2009	X	X	X	8	9	LAKE HIGHLANDS HS/ATTN: COACH CARDER/KNOTT	(500.00)
4/16/2009	X	X	X	9	1	LEHS	(300.00)
4/16/2009	X	X	X	4	6	B&H PHOTO	(8,683.10)
4/16/2009	X	X	X	4	6	B&H PHOTO	8,683.10
5/1/2009	X	X	X	7	3	SWOSU CAREER SERVICES	(25.00)
4/2/2009	X	X	X	7	7	TEXAS LIBRARY ASSOC	(185.00)
4/30/2009	X	X	X	3	0	TEXAS DEPARTMENT OF LICENSING & REG	(80.00)
4/2/2009	X	X	X	5	7	RLK ENGINEERING LLC	5,379.00
4/2/2009	X	X	X	5	8	TRACY ALLEN	291.71
4/2/2009	X	X	X	5	9	AMERICAN HEART ASSOCIATION	607.90
4/2/2009	X	X	X	6	0	ANGEL-CHUN, SARA	275.00

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/2/2009	X X X 6	1	MELISSA ARRAMBIDE			3,000.00	
4/2/2009	X X X 6	2	ARTREACH BOOKING SERVICE/DCT			637.00	
4/2/2009	X X X 6	3	BARNHART, KRISTA			275.00	
4/2/2009	X X X 6	4	BARTLEY, JOEY			750.00	
4/2/2009	X X X 6	5	BARTON, JOHN			275.00	
4/2/2009	X X X 6	6	BASHOR, MICHELLE			275.00	
4/2/2009	X X X 6	7	BEEBE, RACHEL			275.00	
4/2/2009	X X X 6	8	BOERNER, NICHOLAS			275.00	
4/2/2009	X X X 6	9	BULLOCK, RHEANNON			275.00	
4/2/2009	X X X 7	0	BURKHART, JOSHUA			750.00	
4/2/2009	X X X 7	1	CAIN MIDDLE SCHOOL			182.94	
4/2/2009	X X X 7	2	CHATTERPAUL, ANALISE			275.00	
4/2/2009	X X X 7	3	CHAU, YASMIN-PEI			275.00	
4/2/2009	X X X 7	4	COLA CARROLL			46.58	
4/2/2009	X X X 7	5	COLLINS, ASHTON			275.00	
4/2/2009	X X X 7	6	COOK, CATHERINE			275.00	
4/2/2009	X X X 7	7	COOK CHILDREN'S			1,200.00	
4/2/2009	X X X 7	8	COOPER, ALYSHA			275.00	
4/2/2009	X X X 7	9	COX, CAITLYN			275.00	
4/2/2009	X X X 8	0	KYLE CRAIGHEAD			166.70	
4/2/2009	X X X 8	1	THE DALLAS WORLD AQUARIUM			1,626.15	
4/2/2009	X X X 8	2	THE DALLAS WORLD AQUARIUM			1,334.20	
4/2/2009	X X X 8	3	DALLAS ZOO			381.00	
4/2/2009	X X X 8	4	DENNIS, LAUREN			275.00	
4/2/2009	X X X 8	5	DUDROW, ASHLEY			275.00	
4/2/2009	X X X 8	6	EMERSON, KENDAL			275.00	
4/2/2009	X X X 8	7	EMERSON, MAGGIE			275.00	
4/2/2009	X X X 8	8	FINNIE, DONALD ROBERT			275.00	
4/2/2009	X X X 8	9	FULLER, TRAVIS DAILEY			275.00	
4/2/2009	X X X 9	0	GARDNER, KATHERINE			275.00	

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4/2/2009	X	X	X	9	1	GILBERT, TRAVIS	1,000.00
4/2/2009	X	X	X	9	2	GRIGGS, KATHERINE	750.00
4/2/2009	X	X	X	9	3	HAQ, ZAHIDUL	750.00
4/2/2009	X	X	X	9	4	HASKINS, ANGELA	180.00
4/2/2009	X	X	X	9	5	HICKEY, JOHN CONNER	275.00
4/2/2009	X	X	X	9	6	HOBBS, SHEILA	275.00
4/2/2009	X	X	X	9	7	HOWINGTON, JULIE	275.00
4/2/2009	X	X	X	9	8	JENNIFER THOMPSON-HEAD	40.00
4/2/2009	X	X	X	9	9	KING, BRIAN	275.00
4/2/2009	X	X	X	0	0	KLINGBEIL, ASHLEY	275.00
4/2/2009	X	X	X	0	1	LINDSEY, ANNA	275.00
4/2/2009	X	X	X	0	2	LIPE, JENNIFER	275.00
4/2/2009	X	X	X	0	3	MARGULIEUX, LAUREN	275.00
4/2/2009	X	X	X	0	4	MARRIOTT WESTCHASE - HOUSTON	248.64
4/2/2009	X	X	X	0	5	MECCA, JENSEN	275.00
4/2/2009	X	X	X	0	6	MECCA, JUDY	500.00
4/2/2009	X	X	X	0	7	MURRIE, BRITTANY	275.00
4/2/2009	X	X	X	0	8	NEW ENGLAND EDUCATIONAL INSTITUTE	149.00
4/2/2009	X	X	X	0	9	NUSS, BRIAN	166.17
4/2/2009	X	X	X	1	0	O'STEEN, RACHEL	750.00
4/2/2009	X	X	X	1	1	OLIVER, STEPHANIE	275.00
4/2/2009	X	X	X	1	2	Student Nutrition Department	265.75
4/2/2009	X	X	X	1	3	PIRATE COVE CAFE	36.75
4/2/2009	X	X	X	1	4	RAGS TO RICHEY TEES	214.50
4/2/2009	X	X	X	1	5	REININGER, ROBIN	275.00
4/2/2009	X	X	X	1	6	RIDENOUR PARKER, MELISSA JO	275.00
4/2/2009	X	X	X	1	7	SAGE PUBLICATIONS/CORWIN PRESS, INC.	24.95
4/2/2009	X	X	X	1	8	SCHMIDT, VANESSA	1,000.00
4/2/2009	X	X	X	1	9	SMITH, CASEY	275.00
4/2/2009	X	X	X	2	0	SMU - ADVANCED PLACEMENT INSTITUTE	450.00

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4/2/2009	X X X 2	1	SNAPP, KELSEY	275.00
4/2/2009	X X X 2	2	SOLUTION TREE	579.00
4/2/2009	X X X 2	3	SPILLYARDS, ALLIE	275.00
4/2/2009	X X X 2	4	STEVENS, BLAKE	750.00
4/2/2009	X X X 2	5	STOKER, COURTNEY	275.00
4/2/2009	X X X 2	6	STUART VANESSA	112.00
4/2/2009	X X X 2	7	SWINGING D PARTY CONNECTION	700.00
4/2/2009	X X X 2	8	CT TAYLOR	310.00
4/2/2009	X X X 2	9	TEPSA X	60.00
4/2/2009	X X X 3	0	TESA - TEXAS EDUCATIONAL SUPPORT STAFF ASSOC	110.00
4/2/2009	X X X 3	1	TEXAS STATE BOARD OF PUBLIC ACCOUNT	240.00
4/2/2009	X X X 3	2	THE 2 SISTERS	597.00
4/2/2009	X X X 3	3	TINSLEY, MORGAN	275.00
4/2/2009	X X X 3	4	TOWNSEND, VICKI	185.00
4/2/2009	X X X 3	5	VIDEOASIS PRODUCTIONS	977.00
4/2/2009	X X X 3	6	VINAKALNS, MICHAEL	275.00
4/2/2009	X X X 3	7	WALLS, SAMANTHA	275.00
4/2/2009	X X X 3	8	WILLIS, ANGELA	124.00
4/2/2009	X X X 3	9	WILLIS, KATHRYN	275.00
4/2/2009	X X X 4	0	WYREM, MONICA	275.00
4/2/2009	X X X 4	1	ABRAMS & COMPANY PUBLISHERS	577.50
4/2/2009	X X X 4	2	ACE EDUCATIONAL SUPPLIES	49.98
4/2/2009	X X X 4	3	ACE MART RESTAURANT SUPPLY CO INC	119.71
4/2/2009	X X X 4	4	AIR-RITE COMPRESSOR	240.00
4/2/2009	X X X 4	5	ALBERTSON'S PURCHASE CARD ADVANTAGE	363.66
4/2/2009	X X X 4	6	AMERICAN PREPARTORY INSTITUTE	787.50
4/2/2009	X X X 4	7	AMERICAN TIRE DISTRIBUTOR	4,455.84
4/2/2009	X X X 4	8	AMSTERDAM PRINTING	1,155.17
4/2/2009	X X X 4	9	APPLE COMPUTER	23,418.76
4/9/2009	X X X 4	9	APPLE COMPUTER	(23,418.76)

Accounts Payable

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4/9/2009	X	X	X	4	9	APPLE COMPUTER	23,418.76
4/2/2009	X	X	X	5	0	ARGULTA, JOSE	114.51
4/2/2009	X	X	X	5	1	GABRIAL ARRADAZA	115.00
4/2/2009	X	X	X	5	2	ATC FREIGHTLINER GROUP	366.70
4/2/2009	X	X	X	5	3	ATMOS ENERGY	10,269.24
4/2/2009	X	X	X	5	4	AUBREY HIGH SCHOOL	360.00
4/2/2009	X	X	X	5	5	B&H PHOTO	457.30
4/2/2009	X	X	X	5	6	BARCO PRODUCTS	10,080.10
4/2/2009	X	X	X	5	7	BAREFOOT ATHLETICS	872.00
4/2/2009	X	X	X	5	8	BARNES & NOBLE	647.43
4/2/2009	X	X	X	5	9	BASSETT, LARRY	166.00
4/2/2009	X	X	X	6	0	BATTERIES PLUS	255.90
4/2/2009	X	X	X	6	1	BEST LAUNDRY EQUIPMENT INC	125.00
4/2/2009	X	X	X	6	2	BLICK ART MATERIALS	18.36
4/2/2009	X	X	X	6	3	BRADBURY, JAMES	62.55
4/2/2009	X	X	X	6	4	BRIDGEPOINT COMMUNICATIONS	1,079.40
4/2/2009	X	X	X	6	5	BURGESS PIANO SERVICE, INC.	105.00
4/2/2009	X	X	X	6	6	C & H COFFEE SERVICE	171.90
4/2/2009	X	X	X	6	7	HOWARD CANTRELL	83.08
4/2/2009	X	X	X	6	8	CBT NUGGETS INC	5,000.00
4/2/2009	X	X	X	6	9	CCS PRESENTATION SYSTEMS	1,178.50
4/2/2009	X	X	X	7	0	CDW-G, INC.	206.99
4/2/2009	X	X	X	7	1	CENTRAL TEXAS AUTISM CENTER	2,099.39
4/2/2009	X	X	X	7	2	CITY ELECTRIC SUPPLY	1,095.92
4/2/2009	X	X	X	7	3	CLASSROOM DIRECTCOM	335.91
4/2/2009	X	X	X	7	4	COCA COLA BOTTLING CO	579.00
4/2/2009	X	X	X	7	5	COLLIN COUNTY COMMUNITY COLLEGE	62.99
4/2/2009	X	X	X	7	6	COLLIN COUNTY TREASURERS OFFICE	20,687.72
4/2/2009	X	X	X	7	7	COMPUTERTECH	25,651.33
4/2/2009	X	X	X	7	8	CONSTRUCTIVE PLAYTHINGS	22.70

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4/2/2009	X X X 7 9	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,281.10
4/2/2009	X X X 8 0	CONVERGINT TECHNOLOGIES	320.00
4/2/2009	X X X 8 1	COSERV GAS	410.34
4/2/2009	X X X 8 2	CREATIVE MATHEMATICS	220.00
4/2/2009	X X X 8 3	CREATIVE TRAINING TECHNIQUES	228.00
4/2/2009	X X X 8 4	CROW, WILLIE JR	3,591.50
4/2/2009	X X X 8 5	CSMI	2,132.07
4/2/2009	X X X 8 6	CTB/MCGRAW-HILL	1,189.62
4/2/2009	X X X 8 7	DALLAS AUTOMATIC GATE INC	2,725.00
4/2/2009	X X X 8 8	DALLAS HERITAGE VILLAGE	118.00
4/2/2009	X X X 8 9	DAVIDSON EASTER, MYNDI	100.00
4/2/2009	X X X 9 0	DEMCO INC C1B008	520.03
4/2/2009	X X X 9 1	DICKEY'S BARBEQUE	90.47
4/2/2009	X X X 9 2	DINAH-MIGHT ADVENTURES	65.65
4/2/2009	X X X 9 3	DIR-TELECOMMUNICATIONS SERVICES DIVISION	262.55
4/2/2009	X X X 9 4	DOMINO'S PIZZA - WYLIE	100.73
4/2/2009	X X X 9 5	DONUT CRAVERS	85.50
4/2/2009	X X X 9 6	DSS FIRE INC	2,948.42
4/2/2009	X X X 9 7	EAST FORK WATER DISTRICT	2,285.32
4/2/2009	X X X 9 8	EDUCATION IN ACTION	500.00
4/2/2009	X X X 9 9	ENTERPRISE RENT A CAR DB#TXS 0435	147.94
4/2/2009	X X X 0 0	ENVIROMATIC SYSTEMS	861.80
4/2/2009	X X X 0 1	ERIC CUPP SEMINARS	512.00
4/2/2009	X X X 0 2	ESCHOOL NEWS	35.00
4/2/2009	X X X 0 3	EVAN-MOOR EDUCATIONAL PUBL	34.99
4/2/2009	X X X 0 4	EYE ON EDUCATION	35.95
4/2/2009	X X X 0 5	FARMERS ELECTRIC COOP	65,458.32
4/9/2009	X X X 0 5	FARMERS ELECTRIC COOP	(65,458.32)
4/9/2009	X X X 0 5	FARMERS ELECTRIC COOP	65,458.32
4/2/2009	X X X 0 6	FLAIR DATA SYSTEMS INC	1,400.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/2/2009	X X X 0 7	FOLLETT EDUCATIONAL SERVICES	85.56
4/2/2009	X X X 0 8	FOLLETT LIBRARY RESOURCES	1,525.52
4/2/2009	X X X 0 9	FRISCO ROUGHRIDERS	2,232.25
4/2/2009	X X X 1 0	FRISCO ROUGHRIDERS	2,263.75
4/2/2009	X X X 1 1	FUNDRAISINGCOM	144.00
4/2/2009	X X X 1 2	GAIL FLAGS	360.00
4/2/2009	X X X 1 3	GARTEX	205.50
4/2/2009	X X X 1 4	GRAINGER	202.83
4/2/2009	X X X 1 5	GRAY, DOUG	165.00
4/2/2009	X X X 1 6	GREESON, JEFFREY	94.04
4/2/2009	X X X 1 7	HARRISON, SARAH	75.00
4/2/2009	X X X 1 8	HERCO HYDRAULICS	96.00
4/2/2009	X X X 1 9	HEVIA, RICARDO	75.00
4/2/2009	X X X 2 0	HIDELL BUILDERS SUPPLY	27.62
4/2/2009	X X X 2 1	HILL PRINTING CO	243.60
4/2/2009	X X X 2 2	HOME DEPOT COMMERCIAL CREDIT	801.81
4/2/2009	X X X 2 3	BRANDON HOPKINS	90.00
4/2/2009	X X X 2 4	HOUGH, NICHOLAS	75.00
4/2/2009	X X X 2 5	JB PIZZA DBA HUNGRY HOWIE'S PIZZA	150.50
4/2/2009	X X X 2 6	IKEA DIRECT ACCOUNT #WYLI159	112.99
4/2/2009	X X X 2 7	ITALIAN VILLA RESTAURANT	22.90
4/2/2009	X X X 2 8	JERRY'S SCOREBOARD	2,575.00
4/2/2009	X X X 2 9	JOHNSON, JONATHAN	98.88
4/2/2009	X X X 3 0	JONES SCHOOL SUPPLY COMPANY INC	340.20
4/2/2009	X X X 3 1	JOSTEN'S	2,500.00
4/2/2009	X X X 3 2	JUNIOR LIBRARY GUILD	477.00
4/2/2009	X X X 3 3	JW PEPPER & SON INC	201.54
4/2/2009	X X X 3 4	KAMICO INSTRUCTIONAL MEDIA	351.80
4/2/2009	X X X 3 5	KNAPP, FELICIA	100.00
4/2/2009	X X X 3 6	KOTTLE, RICHARD	90.00

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4/2/2009	X	X	X	3	7	KUMMERFELD, JONATHAN	45.00
4/2/2009	X	X	X	3	8	LABATT FOOD SERVICE	30,008.68
4/2/2009	X	X	X	3	9	LAKESHORE	85.47
4/2/2009	X	X	X	4	0	LEGG, JAMES	90.00
4/2/2009	X	X	X	4	1	LENNOX INDUSTRIES INC	480.01
4/2/2009	X	X	X	4	2	LETOURNEAU & ASSOCIATES LLC	2,697.00
4/2/2009	X	X	X	4	3	LIFE PURPOSE SOLUTIONS	1,181.25
4/2/2009	X	X	X	4	4	LINGUI SYSTEMS INC	1,198.40
4/2/2009	X	X	X	4	5	LISCO	12,790.00
4/9/2009	X	X	X	4	5	LISCO	(12,790.00)
4/9/2009	X	X	X	4	5	LISCO	12,790.00
4/2/2009	X	X	X	4	6	LOCHINVAR CORPORATION	450.00
4/2/2009	X	X	X	4	7	LONE STAR PERCUSSION	68.99
4/2/2009	X	X	X	4	8	LOWE'S HOME IMPROVEMENT WAREHOUSE	161.66
4/2/2009	X	X	X	4	9	LUBER BROTHERS	253.06
4/2/2009	X	X	X	5	0	M-TEX INDUSTRIAL SUPPLY CO INC	235.20
4/2/2009	X	X	X	5	1	MACKIN LIBRARY MEDIA	642.91
4/2/2009	X	X	X	5	2	MARK'S PLUMBING PARTS	71.26
4/2/2009	X	X	X	5	3	MCKINNEY OFFICE SUPPLY INC	102.72
4/2/2009	X	X	X	5	4	MID-CITIES OFFICE SYSTEMS INC	3,655.01
4/2/2009	X	X	X	5	5	MR C AUTO UPHOLSTERY	125.00
4/2/2009	X	X	X	5	6	MUSEUM OF NATURE & SCIENCE	774.50
4/2/2009	X	X	X	5	7	MUSEUM TOUR/INFORMAL ED PRODUCTS LTD	234.27
4/2/2009	X	X	X	5	8	MUSIC & ARTS CENTERS	12,866.00
4/9/2009	X	X	X	5	8	MUSIC & ARTS CENTERS	(12,866.00)
4/9/2009	X	X	X	5	8	MUSIC & ARTS CENTERS	12,866.00
4/2/2009	X	X	X	5	9	NARDONE BROS BAKING COMPANY	3,071.32
4/2/2009	X	X	X	6	0	NATIONAL FORENSIC LEAGUE	30.00
4/2/2009	X	X	X	6	1	NATIONWIDE POWER	7,298.00
4/2/2009	X	X	X	6	2	NEVERDOUSKEY II, RICHARD	112.11

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4/2/2009	X	X	X	6	3 NICOL SCALES	107.00
4/2/2009	X	X	X	6	4 O'REILLY AUTO PARTS	74.24
4/2/2009	X	X	X	6	5 OFFICE DEPOT INC	2,217.70
4/2/2009	X	X	X	6	6 ONCOR ELECTRIC DELIVERY	9,603.87
4/2/2009	X	X	X	6	7 ONE STOP BUS STOP INC (OSBS)	207.64
4/2/2009	X	X	X	6	8 ORTIZ, MARIO	101.70
4/2/2009	X	X	X	6	9 OZARKA WATER	45.81
4/2/2009	X	X	X	7	0 PEARSON ASSESSMENTS(NCS PEARSON)	3,887.57
4/2/2009	X	X	X	7	1 PENDERS MUSIC COMPANY	155.86
4/2/2009	X	X	X	7	2 PEOPLES PUBLISHING GROUP	334.47
4/2/2009	X	X	X	7	3 PERFECTION LEARNING CORP	324.67
4/2/2009	X	X	X	7	4 PERMA BOUND BOOKS	1,232.71
4/2/2009	X	X	X	7	5 PIECES OF LEARNING	358.60
4/2/2009	X	X	X	7	6 PILGRIMS PRIDE CORP/PFS	1,009.47
4/2/2009	X	X	X	7	7 PLANO OFFICE SUPPLY	2,415.08
4/2/2009	X	X	X	7	8 POLLOCK PAPER DIST	6,239.10
4/2/2009	X	X	X	7	9 POSITIVE PROMOTIONS	298.35
4/2/2009	X	X	X	8	0 PSYCHEMEDICS CORPORATION	1,995.32
4/2/2009	X	X	X	8	1 QUILL CORPORATION	158.03
4/2/2009	X	X	X	8	2 RADIOSHACK CREDIT SERVICES	39.15
4/2/2009	X	X	X	8	3 RHODE ISLAND NOVELTY	923.14
4/2/2009	X	X	X	8	4 RIBBONS AWARDS & ENGRAVING	3,244.76
4/2/2009	X	X	X	8	5 RICHARDSON SAW & LAWNMOWER	25.00
4/2/2009	X	X	X	8	6 HOUGHTON MIFFLIN COMPANY	535.19
4/2/2009	X	X	X	8	7 SCHOLASTIC	266.92
4/2/2009	X	X	X	8	8 SCHOLASTIC BOOK FAIRS	2,040.21
4/2/2009	X	X	X	8	9 SCHOLASTIC BOOK FAIRS	2,272.68
4/2/2009	X	X	X	9	0 SCHOOL COUNSELOR RESOURCES	30.90
4/2/2009	X	X	X	9	1 SCHOOL HEALTH CORPORATION	1,195.16
4/2/2009	X	X	X	9	2 SCHOOL SPECIALTY INC.	12.95

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR		AMOUNT PAID
4/2/2009	X	X	X	9	3 SCHOOLHOUSE AUDIO VISUAL	10.20
4/2/2009	X	X	X	9	4 SEBCO BOOKS	1,920.00
4/2/2009	X	X	X	9	5 SHELBY, BRETT	79.73
4/2/2009	X	X	X	9	6 SHOW WHAT YOU KNOW	1,015.84
4/2/2009	X	X	X	9	7 SLIDE LOCK TOOL CO	124.49
4/2/2009	X	X	X	9	8 SPORTSPINS4U	433.77
4/2/2009	X	X	X	9	9 SPRINT (blackberries)	2,570.99
4/2/2009	X	X	X	0	0 STANDARD COFFEE SERVICE CO.	240.40
4/2/2009	X	X	X	0	1 STEPPING STONES LEARNING CENTER,INC	125.00
4/2/2009	X	X	X	0	2 SUNBELT INTEGRAL	240.00
4/2/2009	X	X	X	0	3 SUPER DUPER SCHOOL COMPANY	202.45
4/2/2009	X	X	X	0	4 SWILLEY, AMY	25.00
4/2/2009	X	X	X	0	5 TEACHERS DISCOUNT	104.62
4/2/2009	X	X	X	0	6 TEMPERATURE CONTROLS	130.20
4/2/2009	X	X	X	0	7 THYSSENKRUPP ELEVATOR CORP	879.01
4/2/2009	X	X	X	0	8 TIME FOR KIDS	102.96
4/2/2009	X	X	X	0	9 TOMARK SPORTS	6,226.51
4/2/2009	X	X	X	1	0 TRACTOR SUPPLY COMPANY	369.07
4/2/2009	X	X	X	1	1 TRIBEAM, INC.	1,438.00
4/2/2009	X	X	X	1	2 TRI-BROTHERS PLUMBING SUPPLY INC	1,393.36
4/2/2009	X	X	X	1	3 TRIUMPH LEARNING	71.92
4/2/2009	X	X	X	1	4 TXU ENERGY	140,989.36
4/2/2009	X	X	X	1	5 LISA TYSON	1,750.00
4/2/2009	X	X	X	1	6 U RENT IT SALES & SERVICE	48.00
4/2/2009	X	X	X	1	7 UNI-S	2,954.45
4/2/2009	X	X	X	1	8 UNITED PROTECTIVE SERVICES	819.00
4/2/2009	X	X	X	1	9 UNITED RENTALS	512.13
4/2/2009	X	X	X	2	0 VERIZON SOUTHWEST	7,479.56
4/2/2009	X	X	X	2	1 VS ATHLETICS	875.98
4/2/2009	X	X	X	2	2 WASTE MANAGEMENT/TIBBALS ELEMENTARY	601.04

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/2/2009	X	X	X	2	3	WAYSIDE PUBLISHING	52.20
4/2/2009	X	X	X	2	4	WEDGE SUPPLY INC	1,855.59
4/2/2009	X	X	X	2	5	WILLIAMSON MUSIC CO	334.50
4/2/2009	X	X	X	2	6	WITHROW, TOM	90.00
4/2/2009	X	X	X	2	7	WORLD AFFAIRS COUNCIL OF GREATER	400.00
4/2/2009	X	X	X	2	8	WRIGHT GROUP/MCGRAW-HILL	268.34
4/2/2009	X	X	X	2	9	WYLIE CHAMBER OF COMMERCE	575.00
4/2/2009	X	X	X	3	0	CITY OF WYLIE-UTILITIES	721.57
4/2/2009	X	X	X	3	1	WYLIE ISD FOOD SERVICE	26.43
4/2/2009	X	X	X	3	2	THE WYLIE NEWS	298.83
4/2/2009	X	X	X	3	3	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	972.30
4/2/2009	X	X	X	3	4	WYLIE NORTHEAST WATER SUPPLY COM	1,395.48
4/2/2009	X	X	X	3	5	WYLIE PRINTING	1,770.95
4/2/2009	X	X	X	3	6	WYLIE SPORTS & APPAREL	138.00
4/2/2009	X	X	X	3	7	WYLIE TIRE SHOP	44.00
4/7/2009	X	X	X	3	8	REPUBLIC TITLE OF TEXAS, INC.	25,000.00
4/9/2009	X	X	X	3	9	HUNTER-KNEPSHIELD COMPANY	1,209.52
4/9/2009	X	X	X	4	0	AMERICAN HEART ASSOCIATION	738.27
4/9/2009	X	X	X	4	1	CINDY ANDERSON	546.00
4/9/2009	X	X	X	4	2	ASADOS	500.00
4/9/2009	X	X	X	4	3	DAVID BURKHART	43.74
4/9/2009	X	X	X	4	4	BUSINESS PROFESSIONALS OF AMERICA	1,160.00
4/9/2009	X	X	X	4	5	DALLAS ZOO	427.00
4/9/2009	X	X	X	4	6	DR JEAN & FRIENDS LLC	1,794.00
4/9/2009	X	X	X	4	7	EMBASSY SUITES	209.88
4/9/2009	X	X	X	4	8	EMBASSY SUITES	107.91
4/9/2009	X	X	X	4	9	FULLER, H	9,307.48
4/9/2009	X	X	X	5	0	GIPSON, GARRETT HEATH	1,100.00
4/9/2009	X	X	X	5	1	HAMPTON INN & SUITES DOWNTOWN	368.42
4/9/2009	X	X	X	5	2	GAILYN HEFTY	2,100.00

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/9/2009	X	X	X	5	3	MELISSA HELLER	137.70
4/9/2009	X	X	X	5	4	HILTBRUNNER, TRAVIS	1,630.80
4/9/2009	X	X	X	5	5	HILTBRUNNER, TRAVIS	60.24
4/9/2009	X	X	X	5	6	HOBBY LOBBY	549.00
4/9/2009	X	X	X	5	7	INN OF THE HILLS RESORT & CONF CENTER	90.95
4/9/2009	X	X	X	5	8	JW PEPPER & SON INC	50.40
4/9/2009	X	X	X	5	9	KELLYE MORTON EMP	284.30
4/9/2009	X	X	X	6	0	LEGAL DIGEST	140.00
4/9/2009	X	X	X	6	1	LOWREY, DWAYNE	300.00
4/9/2009	X	X	X	6	2	JAMES MATTHEWS	272.15
4/9/2009	X	X	X	6	3	MICHELE MAULDIN	406.23
4/9/2009	X	X	X	6	4	TIM MCCUNE	59.00
4/9/2009	X	X	X	6	5	MCKINNEY PIPE & STEEL	540.39
4/9/2009	X	X	X	6	6	MENTAL HEALTH ASSOCIATION OF GREATER DALLAS	55.00
4/9/2009	X	X	X	6	7	Montelongo, Manuel	500.00
4/9/2009	X	X	X	6	8	KIM MORISAK	186.22
4/9/2009	X	X	X	6	9	MURRY, PAIGE	250.00
4/9/2009	X	X	X	7	0	MUSEUM OF NATURE & SCIENCE	100.00
4/9/2009	X	X	X	7	1	NATIONAL FORENSIC LEAGUE	370.00
4/9/2009	X	X	X	7	2	MARY NICKSON	40.50
4/9/2009	X	X	X	7	3	PHI DELTA KAPPA INTERNATIONAL	90.00
4/9/2009	X	X	X	7	4	QUALITY INN & SUITES	991.40
4/9/2009	X	X	X	7	5	RESIDENCE INN NW/ARBORETUM	741.20
4/9/2009	X	X	X	7	6	SCHLECHTY CENTER	200.00
4/9/2009	X	X	X	7	7	STEVE SEDDIG	232.50
4/9/2009	X	X	X	7	8	SHERATON DALLAS	662.72
4/9/2009	X	X	X	7	9	SHOWTIME INTERNATIONAL INC	856.00
4/9/2009	X	X	X	8	0	JULIAN J SMITH	385.21
4/9/2009	X	X	X	8	1	SOLUTION TREE	579.00
4/9/2009	X	X	X	8	2	SOLUTION TREE	579.00

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CHECK DATE	CHECK NUMBER			VENDOR			AMOUNT PAID
4/9/2009	X	X	X	8	3	SOUTH GARLAND CHOIR BOOSTER CLUB	300.00
4/9/2009	X	X	X	8	4	SPRINGHILL SUITES, BIRMINGHAM COLONNADE	921.69
4/9/2009	X	X	X	8	5	TASBO	360.00
4/9/2009	X	X	X	8	6	CT TAYLOR	232.50
4/9/2009	X	X	X	8	7	CT TAYLOR	60.00
4/9/2009	X	X	X	8	8	THE UNIVERSITY OF TEXAS @ AUSTIN	240.00
4/9/2009	X	X	X	8	9	THE UNIVERSITY OF TEXAS @ AUSTIN	200.00
4/9/2009	X	X	X	9	0	DONNA VALDEPENA	62.00
4/9/2009	X	X	X	9	1	Wagner, Donna	102.46
4/9/2009	X	X	X	9	2	WYLIE FLOWER AND GIFT SHOP	330.88
4/9/2009	X	X	X	9	3	WYLIE ISD FOOD SERVICE	57.66
4/9/2009	X	X	X	9	4	AKUNNE, CRYSTAL	14.00
4/9/2009	X	X	X	9	5	ALBERTSON'S PURCHASE CARD ADVANTAGE	334.93
4/9/2009	X	X	X	9	6	SHARON ALDERDICE	3,502.00
4/9/2009	X	X	X	9	7	AMERICAN SOLUTIONS FOR BUSINESS	75.64
4/9/2009	X	X	X	9	8	AMERICAN TRANSFERS & TOURS	2,318.70
4/9/2009	X	X	X	9	9	AMERICAN TRANSFERS & TOURS	1,298.70
4/9/2009	X	X	X	0	0	AMERICAN LEGION AUXILIARY	425.00
4/9/2009	X	X	X	0	1	ANNA ISD	75.00
4/9/2009	X	X	X	0	2	ARCHIVE SUPPLIES, INC.	300.00
4/9/2009	X	X	X	0	3	ASCD	494.81
4/9/2009	X	X	X	0	4	ATMOS ENERGY	380.56
4/9/2009	X	X	X	0	5	AVID AIRLINE PRODUCTS	179.85
4/9/2009	X	X	X	0	6	BALLARD STREET CAFE & GRILL	36.35
4/9/2009	X	X	X	0	7	THE BANK OF NEW YORK MELLON	481.50
4/9/2009	X	X	X	0	8	BARNES & NOBLE	2,079.15
4/9/2009	X	X	X	0	9	BARTLETT, RANDY	400.00
4/9/2009	X	X	X	1	0	BAT FIRE & SECURITY SERVICES	1,765.00
4/9/2009	X	X	X	1	1	BATTERIES PLUS	318.00
4/9/2009	X	X	X	1	2	BAUDVILLE	58.40

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CHECK DATE	CHECK NUMBER			VENDOR			AMOUNT PAID
4/9/2009	X	X	X	1	3	BLAINE RAY TPRS	345.40
4/9/2009	X	X	X	1	4	BLUE BELL CREAMERIES LP	7,815.36
4/9/2009	X	X	X	1	5	BMI EDUCATIONAL SERVICES INC	19.99
4/9/2009	X	X	X	1	6	BOOTH, BETTINA	16.00
4/9/2009	X	X	X	1	7	BOOTHE, PAT	160.48
4/9/2009	X	X	X	1	8	BRIDGES TRANSITIONS	505.00
4/9/2009	X	X	X	1	9	BROWN, MELINDA	22.85
4/9/2009	X	X	X	2	0	C & H COFFEE SERVICE	288.24
4/9/2009	X	X	X	2	1	CACTUS AWARDS	27.00
4/9/2009	X	X	X	2	2	CAPCO COMMUNICATIONS, INC.	26,038.00
4/9/2009	X	X	X	2	3	CAPPS VAN & CAR RENTAL	677.90
4/9/2009	X	X	X	2	4	CAROLINA BIOLOGICAL SUPPLY CO	1,926.10
4/9/2009	X	X	X	2	5	CCS PRESENTATION SYSTEMS	16,863.20
4/9/2009	X	X	X	2	6	CDW-G, INC.	959.99
4/9/2009	X	X	X	2	7	CITY OF SACHSE	906.13
4/9/2009	X	X	X	2	8	CLARK, MEGAN	100.00
4/9/2009	X	X	X	2	9	CLASSROOM DIRECTCOM	112.97
4/9/2009	X	X	X	3	0	COLLEGE BOARD	124.26
4/9/2009	X	X	X	3	1	COLLIN COUNTY ADVENTURE CAMP	22,720.50
4/9/2009	X	X	X	3	2	COMPUTERTECH	3,518.00
4/9/2009	X	X	X	3	3	CORSICANA HIGH SCHOOL AFJROTC	340.00
4/9/2009	X	X	X	3	4	CORWIN PRESS	85.80
4/9/2009	X	X	X	3	5	COSERV GAS	526.84
4/9/2009	X	X	X	3	6	CTB/MCGRAW-HILL	791.86
4/9/2009	X	X	X	3	7	CWD	17,011.96
4/9/2009	X	X	X	3	8	CYNMAR CORP	116.25
4/9/2009	X	X	X	3	9	DALLAS ARBORETUM - EDUCATION DEPT.	406.00
4/9/2009	X	X	X	4	0	DANZGEAR	3,865.00
4/9/2009	X	X	X	4	1	DEMCO INC C1B008	218.27
4/9/2009	X	X	X	4	2	DODSON, RACHEL	100.00

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4/9/2009	X	X	X	4	3	DOLEZALIK, AMY	24.65
4/9/2009	X	X	X	4	4	DON PAINTER PHOTOGRAPHY	3,560.42
4/9/2009	X	X	X	4	5	DONUT CRAVERS	81.39
4/9/2009	X	X	X	4	6	DOUGLASS DISTRIBUTING	7,389.34
4/9/2009	X	X	X	4	7	KERMIT DOW	109.83
4/9/2009	X	X	X	4	8	DUNN'S FISH FARM	500.00
4/9/2009	X	X	X	4	9	EDMISTON, CHARLES	109.25
4/9/2009	X	X	X	5	0	ENTERPRISE RENT A CAR DB#TXS 0435	622.16
4/9/2009	X	X	X	5	1	ETA CUISENAIRE	241.62
4/9/2009	X	X	X	5	2	EVANS, DUSTIN	136.91
4/9/2009	X	X	X	5	3	FARMERS ELECTRIC COOP	6,767.44
4/9/2009	X	X	X	5	4	FLAIR DATA SYSTEMS INC	44,358.10
4/9/2009	X	X	X	5	5	FLATT STATIONERS	257.43
4/9/2009	X	X	X	5	6	FOLLETT LIBRARY RESOURCES	587.23
4/9/2009	X	X	X	5	7	FRISCO ROUGHRIDERS	225.00
4/9/2009	X	X	X	5	8	FRISCO ROUGHRIDERS	150.00
4/9/2009	X	X	X	5	9	BEVERLY A GARMS	121.00
4/9/2009	X	X	X	6	0	CARLA GAYLOR	900.00
4/9/2009	X	X	X	6	1	GILBERT-AMERICAN	236.86
4/9/2009	X	X	X	6	2	GOS WELDING	363.10
4/9/2009	X	X	X	6	3	GRAINGER	586.44
4/9/2009	X	X	X	6	4	GREEN PLANET	375.00
4/9/2009	X	X	X	6	5	JAY M GRIGSBY	80.00
4/9/2009	X	X	X	6	6	HASH INC	1,080.00
4/16/2009	X	X	X	6	6	HASH INC	(1,080.00)
4/16/2009	X	X	X	6	6	HASH INC	1,080.00
4/9/2009	X	X	X	6	7	HIGHSMITH COMPANY INC	97.64
4/9/2009	X	X	X	6	8	HOME DEPOT COMMERCIAL CREDIT	2,337.33
4/9/2009	X	X	X	6	9	HOPE, INC.	83.88
4/9/2009	X	X	X	7	0	HOUGH, CAROLYN	63.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/9/2009	X	X	X	7	1	HWY 78 AUTO	79.50
4/9/2009	X	X	X	7	2	INSECT LORE	21.97
4/9/2009	X	X	X	7	3	INSURANCE INFORMATION EXCHANGE	162.20
4/9/2009	X	X	X	7	4	INTERQUEST DETECTION CANINES	800.00
4/9/2009	X	X	X	7	5	JAMES RAYNER	500.00
4/9/2009	X	X	X	7	6	JERRY'S SCOREBOARD	47.50
4/9/2009	X	X	X	7	7	JONES SCHOOL SUPPLY COMPANY INC	104.47
4/9/2009	X	X	X	7	8	JUGS	205.53
4/9/2009	X	X	X	7	9	KAMICO INSTRUCTIONAL MEDIA	142.35
4/9/2009	X	X	X	8	0	KENDALL/HUNT PUBLISHING	402.40
4/9/2009	X	X	X	8	1	LABATT FOOD SERVICE	27,759.36
4/9/2009	X	X	X	8	2	LAKESHORE	1,028.70
4/9/2009	X	X	X	8	3	LEGAL DIGEST	140.00
4/9/2009	X	X	X	8	4	LENNOX INDUSTRIES INC	6.50
4/9/2009	X	X	X	8	5	LETOURNEAU & ASSOCIATES LLC	2,697.00
4/9/2009	X	X	X	8	6	LIEB, STEPHEN	45.00
4/9/2009	X	X	X	8	7	LIFE PURPOSE SOLUTIONS	1,215.00
4/9/2009	X	X	X	8	8	LINDSEY, KURT	111.80
4/9/2009	X	X	X	8	9	LINGUI SYSTEMS INC	270.65
4/9/2009	X	X	X	9	0	LOVE AND LOGIC INSTITUTE	184.00
4/9/2009	X	X	X	9	1	LOWE'S HOME IMPROVEMENT WAREHOUSE	209.67
4/9/2009	X	X	X	9	2	M & S TECHNOLOGIES	19,448.50
4/9/2009	X	X	X	9	3	MACGILL	51.85
4/9/2009	X	X	X	9	4	MACKIN LIBRARY MEDIA	709.83
4/9/2009	X	X	X	9	5	MAYER JOHNSON	299.00
4/9/2009	X	X	X	9	6	MCCOWN, STEVE	75.00
4/9/2009	X	X	X	9	7	MCKINNEY COURIER-GAZETTE	117.74
4/9/2009	X	X	X	9	8	MCNEIL ROTC	270.00
4/9/2009	X	X	X	9	9	MEDREC INC	3,820.12
4/9/2009	X	X	X	0	0	MERICLE, ALICIA	6.56

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4/9/2009	X	X	X	0 1	MIDWEST MOTOR SUPPLY CO INC	185.61
4/9/2009	X	X	X	0 2	MIZE, DEVON	146.27
4/9/2009	X	X	X	0 3	MRS BAIRDS BAKERIES	7,195.44
4/9/2009	X	X	X	0 4	MUZZILLO, MARK	125.00
4/9/2009	X	X	X	0 5	NAPOLI'S	150.00
4/9/2009	X	X	X	0 6	NARDONE BROS BAKING COMPANY	1,903.37
4/9/2009	X	X	X	0 7	NATIONAL GEOGRAPHIC SOCIETY/HAMPTON-BROWN	3,322.94
4/9/2009	X	X	X	0 8	NATIONAL HONOR SOC NJHS	1,058.00
4/9/2009	X	X	X	0 9	NATIONAL FFA ORGANIZATION	105.00
4/9/2009	X	X	X	1 0	O'REILLY AUTO PARTS	724.25
4/9/2009	X	X	X	1 1	OAK FARMS DAIRY - DALLAS	32,357.79
4/9/2009	X	X	X	1 2	OCCUPATIONAL HEALTH CENOF SW PA	258.00
4/9/2009	X	X	X	1 3	OFFICE DEPOT INC	3,612.39
4/9/2009	X	X	X	1 4	Student Nutrition Department	387.50
4/9/2009	X	X	X	1 5	ORIENTAL TRADING CO	110.11
4/9/2009	X	X	X	1 6	JOHN ORTEGA	118.60
4/9/2009	X	X	X	1 7	PEEBLES, BILLY	127.55
4/9/2009	X	X	X	1 8	PENDERS MUSIC COMPANY	178.77
4/9/2009	X	X	X	1 9	PENSLAY, PATRICIA	23.50
4/9/2009	X	X	X	2 0	PEOPLES EDUCATION	559.28
4/9/2009	X	X	X	2 1	JW PEPPER & SONS INC	336.04
4/9/2009	X	X	X	2 2	PINNACLE MEDICAL MANAGEMENT	360.00
4/9/2009	X	X	X	2 3	PLANO SPORTS CENTER	1,468.10
4/9/2009	X	X	X	2 4	POLLOCK PAPER DIST	8,705.00
4/9/2009	X	X	X	2 5	PROFESSIONAL TURF PRODUCTS OF TEXAS	1,450.53
4/9/2009	X	X	X	2 6	QEP INC	634.71
4/9/2009	X	X	X	2 7	REGION IV ESC	5,681.40
4/9/2009	X	X	X	2 8	RACHEL'S CHALLENGE	750.00
4/9/2009	X	X	X	2 9	RAINBOW BOOK COMPANY	2,094.18
4/9/2009	X	X	X	3 0	READ NATURALLY	523.60

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/9/2009	X	X	X	3	1	REALLY GOOD STUFF INC	113.82
4/9/2009	X	X	X	3	2	REYNOLDS, JEFF	105.00
4/9/2009	X	X	X	3	3	RICOH AMERICAS CORPORATION	40,080.77
4/9/2009	X	X	X	3	4	HOUGHTON MIFFLIN COMPANY	431.50
4/9/2009	X	X	X	3	5	ROE, STEPHANIE	100.00
4/9/2009	X	X	X	3	6	SAMUEL FRENCH INC	109.49
4/9/2009	X	X	X	3	7	SAX ARTS & CRAFTS	925.72
4/9/2009	X	X	X	3	8	SCHINDLER ELEVATOR CORP	1,683.00
4/9/2009	X	X	X	3	9	SCHOLASTIC LIBRARY PURCHASING	235.05
4/9/2009	X	X	X	4	0	SCHOOL MATE	435.75
4/9/2009	X	X	X	4	1	SCHOOL MART	2,951.20
4/9/2009	X	X	X	4	2	SCHOOL SPECIALTY INC.	8.99
4/9/2009	X	X	X	4	3	SCHOOL SPECIALTY INC.	23.05
4/9/2009	X	X	X	4	4	SCIENCE KIT & BOREAL *VEN# SE42487#	41.95
4/9/2009	X	X	X	4	5	SOUTHWEST INTERNATIONAL INC	706.32
4/9/2009	X	X	X	4	6	STANDARD COFFEE SERVICE CO.	261.37
4/9/2009	X	X	X	4	7	STEPPING STONES LEARNING CENTER,INC	125.00
4/9/2009	X	X	X	4	8	STEVE SPANGLER INC.	69.65
4/9/2009	X	X	X	4	9	SUCCESSORIES INC	421.24
4/9/2009	X	X	X	5	0	SUPER DUPER SCHOOL COMPANY	535.00
4/9/2009	X	X	X	5	1	SUPPORTING SCIENCE INC	693.00
4/9/2009	X	X	X	5	2	JOEL SWAFFORD	45.00
4/9/2009	X	X	X	5	3	TAHPERD	75.00
4/9/2009	X	X	X	5	4	TECHDEPOT	17,649.27
4/9/2009	X	X	X	5	5	TEMPERATURE CONTROLS	229.20
4/9/2009	X	X	X	5	6	TEXAS CASH REGISTER	88.00
4/9/2009	X	X	X	5	7	TEXAS WATER TECHNOLOGIES	820.00
4/9/2009	X	X	X	5	8	TOMARK SPORTS	315.90
4/9/2009	X	X	X	5	9	INNOVATIVE LEARNING CONCEPTS INC	457.60
4/9/2009	X	X	X	6	0	TRANE	1,785.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/9/2009	X	X	X	6	1	TRIM AND TASSELS	119.39
4/9/2009	X	X	X	6	2	TROPHY NISSAN	162.28
4/9/2009	X	X	X	6	3	UNIFIRST	660.12
4/9/2009	X	X	X	6	4	UNITED PROTECTIVE SERVICES	1,395.00
4/16/2009	X	X	X	6	5	UNIVERSITY OF TEXAS	(30.00)
4/9/2009	X	X	X	6	5	UNIVERSITY OF TEXAS	30.00
4/9/2009	X	X	X	6	6	UNIVERSITY INTERSCHOLASTIC LEAGUE	29.50
4/9/2009	X	X	X	6	7	U.S. BANK	323.25
4/9/2009	X	X	X	6	8	VERIZON BUSINESS FIOS	399.80
4/9/2009	X	X	X	6	9	WEDGE SUPPLY INC	2,289.26
4/9/2009	X	X	X	7	0	WEST MUSIC COMPANY	197.30
4/9/2009	X	X	X	7	1	WILLIAMSON MUSIC CO	1,467.00
4/9/2009	X	X	X	7	2	WILSON, CHERYL	105.00
4/9/2009	X	X	X	7	3	WRIGHT GROUP/MCGRAW-HILL	158.28
4/9/2009	X	X	X	7	4	CITY OF WYLIE	10,184.48
4/9/2009	X	X	X	7	5	CITY OF WYLIE	50,180.49
4/9/2009	X	X	X	7	6	WYLIE PRINTING	430.67
4/16/2009	X	X	X	7	7	GROVES ELECTRIC	4,971.00
4/16/2009	X	X	X	7	8	MUTUAL SPRINKLERS	47,280.00
4/16/2009	X	X	X	7	9	SHERMCO IND	570.00
4/16/2009	X	X	X	8	0	UNITED MECHANICAL INC	250.00
4/16/2009	X	X	X	8	1	MELISSA ARRAMBIDE	2,500.00
4/16/2009	X	X	X	8	2	ASCA	95.00
4/16/2009	X	X	X	8	3	AUSTIN HILTON HOTEL	125.35
4/16/2009	X	X	X	8	4	MARK BALL	85.91
4/16/2009	X	X	X	8	5	COOK'S ILLUSTRATED	528.90
4/16/2009	X	X	X	8	6	CRAIG, DIANE	100.00
4/16/2009	X	X	X	8	7	THE DALLAS WORLD AQUARIUM	1,520.50
4/16/2009	X	X	X	8	8	FEARS, ARIKKA	100.00
4/16/2009	X	X	X	8	9	FRISCO ROUGHRIDERS	905.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/16/2009	X X X 9 0	FROG STREET PRESS	519.98
4/16/2009	X X X 9 1	HALPIN, COURTNEY	100.00
4/16/2009	X X X 9 2	INN OF THE HILLS RESORT & CONF CENTER	90.95
4/16/2009	X X X 9 3	JONES SCHOOL SUPPLY COMPANY INC	57.25
4/16/2009	X X X 9 4	LAYING THE FOUNDATION INC	475.00
4/16/2009	X X X 9 5	LIFE PURPOSE SOLUTIONS	1,260.00
4/16/2009	X X X 9 6	LIFE PURPOSE SOLUTIONS	1,226.25
4/16/2009	X X X 9 7	LOVE AND LOGIC INSTITUTE	99.00
4/16/2009	X X X 9 8	MACIAS, ANDREA	100.00
4/16/2009	X X X 9 9	MARRIOTT DOWNTOWN ALAMO PLAZA	732.02
4/16/2009	X X X 0 0	MASSEY, DENA	100.00
4/16/2009	X X X 0 1	JOSEPH MCGRIGGS	62.00
4/16/2009	X X X 0 2	MATTHEW R MILLER	62.00
4/16/2009	X X X 0 3	MATTHEW R MILLER	60.00
4/16/2009	X X X 0 4	MITCHELL, CHRISTI	100.00
4/16/2009	X X X 0 5	NOMPONE, MALIA	37.66
4/16/2009	X X X 0 6	PARK, AMANDA	100.00
4/16/2009	X X X 0 7	PARTY CITY	223.72
4/16/2009	X X X 0 8	REGION 10 ESC	60.00
4/16/2009	X X X 0 9	ROLAND, EMANUEL	25.00
4/16/2009	X X X 1 0	SALIANO, BRITTANY	100.00
4/16/2009	X X X 1 1	STATE COMPTROLLER	407.40
4/16/2009	X X X 1 2	CT TAYLOR	124.00
4/16/2009	X X X 1 3	THE GOVERNOR HOTEL	776.00
4/16/2009	X X X 1 4	THOMAS, BYRON	300.00
4/16/2009	X X X 1 5	PATRICK TORRES	275.70
4/16/2009	X X X 1 6	UNIFIRST	82.77
4/16/2009	X X X 1 7	UNITED STATE POSTOFFICE	700.00
4/16/2009	X X X 1 8	UNIVERSITY OF TEXAS	25.00
4/16/2009	X X X 1 9	WHISENANT, KATIE	100.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/16/2009	X X X 2 0	WILLIS, ANGELA				155.00	
4/16/2009	X X X 2 1	WILLIS, ANGELA				78.00	
4/16/2009	X X X 2 2	WYLIE ELITE				1,760.00	
4/16/2009	X X X 2 3	WYLIE ISD EDUCATION FOUNDATION				45.00	
4/16/2009	X X X 2 4	REG 10 ESC ALT TEACHER PREP & CERT				105.00	
4/16/2009	X X X 2 5	A VERY GOOD TEACHER				102.15	
4/16/2009	X X X 2 6	ACADEMIC THERAPY PUBLICATIONS				390.50	
4/16/2009	X X X 2 7	AFB PRESS(AMERICAN FOUNDATION FOR THE BLIND)				188.55	
4/16/2009	X X X 2 8	ALL PRO SOUND				190.00	
4/16/2009	X X X 2 9	ASCD RESOURCES				49.90	
4/16/2009	X X X 3 0	ATC FREIGHTLINER GROUP				387.86	
4/16/2009	X X X 3 1	B & E PHOTOGRAPHY				581.50	
4/16/2009	X X X 3 2	BALLARD STREET CAFE & GRILL				39.96	
4/16/2009	X X X 3 3	BARCELONA SPORTS				503.50	
4/16/2009	X X X 3 4	BARNES & NOBLE				2,640.96	
4/16/2009	X X X 3 5	BEARCOM INC				251.07	
4/16/2009	X X X 3 6	BOBBY EVANS SPORTING GOODS				159.80	
4/16/2009	X X X 3 7	BOOTHE, PAT				161.48	
4/16/2009	X X X 3 8	BOUNCE TOWN				18.00	
4/16/2009	X X X 3 9	BRADBURY, JAMES				126.38	
4/16/2009	X X X 4 0	WELDON R CONOLY DBA CONOLY EQUIPMENT CO				721.43	
4/16/2009	X X X 4 1	CALDWELL COUNTRY CHEVROLET				30,331.00	
4/16/2009	X X X 4 2	CALLOWAY HOUSE INC				305.75	
4/16/2009	X X X 4 3	CAPCO ENGINEERING				8,104.31	
4/16/2009	X X X 4 4	CAROLINA BIOLOGICAL SUPPLY CO				808.56	
4/16/2009	X X X 4 5	CCS PRESENTATION SYSTEMS				11.20	
4/16/2009	X X X 4 6	CDW-G, INC.				463.69	
4/16/2009	X X X 4 7	CINTAS FIRST AID & SAFETY				269.45	
4/16/2009	X X X 4 8	CITY ELECTRIC SUPPLY				350.00	
4/16/2009	X X X 4 9	CITY OF MURPHY				657.97	

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/16/2009	X X X 5 0	CLASSROOM DIRECTCOM	721.50
4/16/2009	X X X 5 1	CLASSROOM SUPPLY MART	52.85
4/16/2009	X X X 5 2	COLLINS PROPANE	85.00
4/16/2009	X X X 5 3	COMPUTERTECH	17,064.00
4/16/2009	X X X 5 4	CONSTRUCTIVE PLAYTHINGS	32.94
4/16/2009	X X X 5 5	CTB/MCGRAW-HILL	1,640.23
4/16/2009	X X X 5 6	CWD	1,723.11
4/16/2009	X X X 5 7	DARR EQUIPMENT	52.43
4/16/2009	X X X 5 8	DAVIS, PHILLIP	66.70
4/16/2009	X X X 5 9	DEMCO INC C1B008	1,161.01
4/16/2009	X X X 6 0	DICKEY'S BARBEQUE	37.46
4/16/2009	X X X 6 1	DOUGLASS DISTRIBUTING	9.98
4/16/2009	X X X 6 2	DSS FIRE INC	1,008.75
4/16/2009	X X X 6 3	EARTH FOUNDATION	1,960.00
4/16/2009	X X X 6 4	EDMUND SCIENTIFIC	1,077.80
4/16/2009	X X X 6 5	EDUCATIONAL THEATRE ASSOC	246.50
4/16/2009	X X X 6 6	EL DORADO CHEVROLET	51.70
4/16/2009	X X X 6 7	SIDNEY ENGERAN	92.55
4/16/2009	X X X 6 8	ENTERPRISE RENT A CAR DB#TXS 0435	149.94
4/16/2009	X X X 6 9	ENVIROMATIC SYSTEMS	1,650.00
4/16/2009	X X X 7 0	EVAN-MOOR EDUCATIONAL PUBL	216.11
4/16/2009	X X X 7 1	EVS SUPPLY	404.64
4/16/2009	X X X 7 2	FILMS FOR THE HUMANITIES & SCIENCES	367.35
4/16/2009	X X X 7 3	FLATT STATIONERS	36.24
4/16/2009	X X X 7 4	FLINN SCIENTIFIC	275.06
4/16/2009	X X X 7 5	FOLLETT EDUCATIONAL SERVICES	196.27
4/16/2009	X X X 7 6	FOLLETT LIBRARY RESOURCES	8,975.63
4/16/2009	X X X 7 7	GAIL FLAGS	380.00
4/16/2009	X X X 7 8	GALETON	335.15
4/16/2009	X X X 7 9	GARLAND OXYGEN SUPPLY CO INC	25.00

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4/16/2009	X X X 8	0	GOPHER SPORT AND PLAY WITH A PURPOSE			494.10	
4/16/2009	X X X 8	1	GRAINGER			55.40	
4/16/2009	X X X 8	2	GRAY'S AUTO ELECTRIC			1,750.00	
4/16/2009	X X X 8	3	GROVES ELECTRIC			1,149.00	
4/16/2009	X X X 8	4	GTM SPORTSWEAR			523.00	
4/16/2009	X X X 8	5	HAWTHORNE EDUCATIONAL SERVICES			250.80	
4/16/2009	X X X 8	6	HILL PRINTING CO			44.00	
4/16/2009	X X X 8	7	HM Receivables Co.,LLC			641.29	
4/16/2009	X X X 8	8	HOME DEPOT COMMERCIAL CREDIT			1,796.45	
4/16/2009	X X X 8	9	HWY 78 AUTO			119.25	
4/16/2009	X X X 9	0	IDENT-A-KID CCSS			126.75	
4/16/2009	X X X 9	1	IKEA DIRECT ACCOUNT #WYLI159			1,552.94	
4/16/2009	X X X 9	2	IMAGE STUFF			384.30	
4/16/2009	X X X 9	3	INFINITY SOUND LTD			129.00	
4/16/2009	X X X 9	4	IRON MOUNTAIN OFF-SITE DATA			245.21	
4/16/2009	X X X 9	5	JASON'S DELI ACCT #W04860			208.90	
4/16/2009	X X X 9	6	JERRY'S SCOREBOARD			2,320.00	
4/16/2009	X X X 9	7	LOIS JONES			87.48	
4/16/2009	X X X 9	8	JUST FOR KIX			48.49	
4/16/2009	X X X 9	9	JW PEPPER & SON INC			58.89	
4/16/2009	X X X 0	0	KAMICO INSTRUCTIONAL MEDIA			186.15	
4/16/2009	X X X 0	1	LABATT FOOD SERVICE			31,672.92	
4/16/2009	X X X 0	2	LAKESHORE			2,220.59	
4/16/2009	X X X 0	3	LEAPFROG SCHOOL HOUSE			3,105.90	
4/16/2009	X X X 0	4	LETOURNEAU & ASSOCIATES LLC			2,929.00	
4/16/2009	X X X 0	5	LOWE'S HOME IMPROVEMENT WAREHOUSE			58.25	
4/16/2009	X X X 0	6	MACKIN LIBRARY MEDIA			2,594.38	
4/16/2009	X X X 0	7	MAGAZINE SUB SERVICE			255.57	
4/16/2009	X X X 0	8	MAKEMUSIC INC			187.00	
4/16/2009	X X X 0	9	MATH LEARNING CENTER			318.86	

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4/16/2009	X X X 1 0	MATH WARM-UPS				895.00	
4/16/2009	X X X 1 1	MAYER JOHNSON				399.00	
4/16/2009	X X X 1 2	MCGUIRE, CLYDE				50.00	
4/16/2009	X X X 1 3	MEDREC INC				3,864.50	
4/16/2009	X X X 1 4	MORNING GLORY PRESS				329.89	
4/16/2009	X X X 1 5	MUSEUM OF NATURE & SCIENCE				1,230.00	
4/16/2009	X X X 1 6	MUSIC & ARTS CENTERS				64.75	
4/16/2009	X X X 1 7	MUSIC IN MOTION				99.00	
4/16/2009	X X X 1 8	VERA WILLIAMS				1,620.00	
4/16/2009	X X X 1 9	NAMIFIERS INC				182.30	
4/16/2009	X X X 2 0	NASCO				595.81	
4/16/2009	X X X 2 1	NASCO				2,225.94	
4/16/2009	X X X 2 2	NATIONAL FORENSIC LEAGUE				136.00	
4/16/2009	X X X 2 3	NORCOSTCO INC				186.50	
4/16/2009	X X X 2 4	NORTHERN TOOL AND EQUIPMENT				198.78	
4/16/2009	X X X 2 5	O'REILLY AUTO PARTS				1,245.94	
4/16/2009	X X X 2 6	OFFICE DEPOT INC				8,027.19	
4/16/2009	X X X 2 7	OFFICE MAX				288.00	
4/16/2009	X X X 2 8	OLGUIN, LISA				9.50	
4/16/2009	X X X 2 9	ONE STOP BUS STOP INC (OSBS)				266.70	
4/16/2009	X X X 3 0	ORIENTAL TRADING CO				258.29	
4/16/2009	X X X 3 1	OVERHEAD DOOR COM OF DALLAS INC				2,692.00	
4/16/2009	X X X 3 2	OZARKA WATER				369.05	
4/16/2009	X X X 3 3	PAPER DIRECT INC				195.80	
4/16/2009	X X X 3 4	PCI EDUCATIONAL PUBLISHING				50.85	
4/16/2009	X X X 3 5	PEARSON				159.00	
4/16/2009	X X X 3 6	PEEBLES, BILLY				92.55	
4/16/2009	X X X 3 7	PENDERS MUSIC COMPANY				203.42	
4/16/2009	X X X 3 8	PERMA BOUND BOOKS				158.41	
4/16/2009	X X X 3 9	PLANO ISD ESCHOOL - FINANCIAL SERVICES				98,468.00	

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4/16/2009	X	X	X	4	0	POLLOCK PAPER DIST	43.00
4/16/2009	X	X	X	4	1	PROFESSIONAL TURF PRODUCTS OF TEXAS	192.29
4/16/2009	X	X	X	4	2	PROFESSIONAL ASSOCIATES PUBLISHING	94.38
4/16/2009	X	X	X	4	3	REGION IV ESC	8,088.60
4/16/2009	X	X	X	4	4	REALLY GOOD STUFF INC	192.79
4/16/2009	X	X	X	4	5	RECORDED BOOKS	87.50
4/16/2009	X	X	X	4	6	REGION 10 ESC	130.00
4/16/2009	X	X	X	4	7	RIBBONS AWARDS & ENGRAVING	95.00
4/16/2009	X	X	X	4	8	RICHARDSON SAW & LAWNMOWER	257.92
4/16/2009	X	X	X	4	9	RICOH AMERICAS CORPORATION	260.82
4/16/2009	X	X	X	5	0	HOUGHTON MIFFLIN COMPANY	1,471.61
4/16/2009	X	X	X	5	1	ROCKLER COMPANIES INC	7,589.00
4/16/2009	X	X	X	5	2	SAFETY VISION LP	491.30
4/16/2009	X	X	X	5	3	SARGENT-WELCH	718.68
4/16/2009	X	X	X	5	4	SAX ARTS & CRAFTS	200.35
4/16/2009	X	X	X	5	5	SCHOLASTIC CLASSROOM MAGAZINES	2,317.44
4/16/2009	X	X	X	5	6	SCHOOL DISTRICT STRATEGIES LLC	5,000.00
4/16/2009	X	X	X	5	7	SCHOOL MATE	2,301.30
4/16/2009	X	X	X	5	8	SCHOOL SPECIALTY INC.	35.65
4/16/2009	X	X	X	5	9	SHERWIN WILLIAMS - ROCKWALL STORE	160.48
4/16/2009	X	X	X	6	0	JACKIE SHULTZ	101.42
4/16/2009	X	X	X	6	1	SNAP ON INDUSTRIAL	4,437.15
4/16/2009	X	X	X	6	2	SOUTHPAW ENTERPRISES	1,658.24
4/16/2009	X	X	X	6	3	SOUTHWEST INTERNATIONAL INC	312.16
4/16/2009	X	X	X	6	4	STEPPING STONES LEARNING CENTER, INC	100.00
4/16/2009	X	X	X	6	5	STITCHMAKER	453.00
4/16/2009	X	X	X	6	6	SUMMERS, JENI	137.50
4/16/2009	X	X	X	6	7	SUPPLY SANITATION SYSTEMS, LLC	1,744.75
4/16/2009	X	X	X	6	8	TCU OFFICE OF EXTENDED EDUCATION	450.00
4/16/2009	X	X	X	6	9	TEACHER'S COLLEGE PRESS	127.37

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4/16/2009	X X X 7 0	TECHDEPOT	270.21
4/16/2009	X X X 7 1	TERMINIX INTERNATIONAL	1,990.00
4/16/2009	X X X 7 2	TETER'S FAUCET PARTS CORPORATION	27.96
4/16/2009	X X X 7 3	TEXAS AIR SYSTEMS	94.20
4/16/2009	X X X 7 4	TEXAS DEPARTMENT OF TRANSPORTATION	375.00
4/16/2009	X X X 7 5	TEXAS EXCAVATION SAFETY SYSTEM	133.95
4/16/2009	X X X 7 6	TEXAS SCOTTISH RITE HOSPITAL	459.00
4/16/2009	X X X 7 7	THEATRE HOUSE INC	60.65
4/16/2009	X X X 7 8	TOLBERT ELECTRIC MOTOR CO	188.50
4/16/2009	X X X 7 9	TRACTOR SUPPLY COMPANY	279.97
4/16/2009	X X X 8 0	TRI-BROTHERS PLUMBING SUPPLY INC	493.00
4/16/2009	X X X 8 1	TRINITY PHOTOGRAPHIC PROMOTIONS	3,231.30
4/16/2009	X X X 8 2	TSP&C COOPERATIVE	79,690.00
4/16/2009	X X X 8 3	TXU ENERGY	8,787.48
4/16/2009	X X X 8 4	UNIFIRST	1,958.92
4/16/2009	X X X 8 5	UNITED RENTALS	211.78
4/16/2009	X X X 8 6	US SCHOOL SUPPLY	122.95
4/16/2009	X X X 8 7	VB TEACHING TOOLS	2,114.58
4/16/2009	X X X 8 8	WALMART ID 606612	8,054.45
4/16/2009	X X X 8 9	WEDGE SUPPLY INC	1,837.12
4/16/2009	X X X 9 0	RICK WEND	75.10
4/16/2009	X X X 9 1	WEST MUSIC COMPANY	824.80
4/16/2009	X X X 9 2	WESTERN PSYCHOLOGICAL SERVICES	92.40
4/16/2009	X X X 9 3	WILLIAMSON MUSIC CO	339.50
4/16/2009	X X X 9 4	MARK JONES	349.61
4/16/2009	X X X 9 5	WOLVERINE SPORTS	943.89
4/16/2009	X X X 9 6	DENNIS WYATT	84.25
4/16/2009	X X X 9 7	WYLIE CHAMBER OF COMMERCE	60.00
4/16/2009	X X X 9 8	WYLIE PRINTING	22.91
4/16/2009	X X X 9 9	YOUTHLIGHT INC	15.85

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4/22/2009	X	X	X	0	0	RICOH AMERICAS CORPORATION	5,111.30
4/22/2009	X	X	X	0	1	RLK ENGINEERING LLC	5,379.00
4/22/2009	X	X	X	0	2	AMERICAN CULINARY FEDERATION	200.00
4/22/2009	X	X	X	0	3	AMERICAN HEART ASSOCIATION	1,242.92
4/22/2009	X	X	X	0	4	AMERICAN CHEMICAL SOCIETY	140.00
4/22/2009	X	X	X	0	5	ARAMARK EVENTS & CATERING	216.00
4/22/2009	X	X	X	0	6	MARK BALL	30.00
4/22/2009	X	X	X	0	7	COLLEGE BOARD	250.00
4/22/2009	X	X	X	0	8	COLLIER, GINGER	125.00
4/22/2009	X	X	X	0	9	CONVENTION HOUSING MANAGMENT	196.03
4/22/2009	X	X	X	1	0	DALLAS HOLOCAUST MUSEUM	142.00
4/22/2009	X	X	X	1	1	DALLAS MARKET CENTER	55.00
4/22/2009	X	X	X	1	2	THE DALLAS WORLD AQUARIUM	750.00
4/22/2009	X	X	X	1	3	THE DALLAS WORLD AQUARIUM	774.00
4/22/2009	X	X	X	1	4	DALLAS ZOO	538.00
4/22/2009	X	X	X	1	5	DAWSON PUBLISHING	35.95
4/22/2009	X	X	X	1	6	DIXON, TODD	975.00
4/22/2009	X	X	X	1	7	EMERGENCY MEDICAL TRAINING SERVICES	1,550.00
4/22/2009	X	X	X	1	8	ENTOURAGE YEARBOOKS	1,223.45
4/22/2009	X	X	X	1	9	FLYNN, LARIISA	100.00
4/22/2009	X	X	X	2	0	FRISCO ROUGHRIDERS	1,355.25
4/22/2009	X	X	X	2	1	HANCOCK, RANDY	500.00
4/22/2009	X	X	X	2	2	HAWTHORNE SUITES - AUSTIN CENTRAL	129.00
4/22/2009	X	X	X	2	3	THE HEARD NATURAL SCIENCE MUSEUM	1,359.00
4/22/2009	X	X	X	2	4	HENDERSON, MACKLYN	42.43
4/22/2009	X	X	X	2	5	HERITAGE FARMSTEAD MUSEUM	626.00
4/22/2009	X	X	X	2	6	HIGH TOUCH-HIGH TECH	686.00
4/22/2009	X	X	X	2	7	HILLBILLY KETTLECORN - LARRY HAWKINS	420.00
4/22/2009	X	X	X	2	8	JOHNSON & WALES UNIVERSITY	395.00
4/22/2009	X	X	X	2	9	LA QUINTA HOTEL	833.85

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
4/22/2009	X X X 3 0	LIFE PURPOSE SOLUTIONS				1,260.00
4/22/2009	X X X 3 1	LORANCE, JASON				130.00
4/22/2009	X X X 3 2	LOS RIOS COUNTRY CLUB				5,834.81
4/22/2009	X X X 3 3	MENTAL HEALTH ASSOCIATION OF GREATER DALLAS				260.00
4/22/2009	X X X 3 4	NCA/NDA NATIONAL COACHES & DIRECTORS CONF.				109.00
4/22/2009	X X X 3 5	NEWCOMB, PATRICK				462.00
4/22/2009	X X X 3 6	NOTARY PUBLIC UNDERWRITERS AGENCY				288.00
4/22/2009	X X X 3 7	NTAASB				10.00
4/22/2009	X X X 3 8	OLIVE GARDEN				136.65
4/22/2009	X X X 3 9	OWENS FOODS, INC.				435.00
4/22/2009	X X X 4 0	PARKER, PHYLLIS				500.00
4/22/2009	X X X 4 1	PARTY CITY				38.83
4/22/2009	X X X 4 2	QUINTANILLA, ANA				101.52
4/22/2009	X X X 4 3	RICK REEDY				500.00
4/22/2009	X X X 4 4	RINGO, BRENT				90.00
4/22/2009	X X X 4 5	SHENANIGANZ				1,941.04
4/22/2009	X X X 4 6	SHERATON DALLAS				1,370.44
4/22/2009	X X X 4 7	TED STEPHENS				330.00
4/22/2009	X X X 4 8	TASN TEXAS ASSOC FOR SCHOOL NUTRITION				1,692.00
4/22/2009	X X X 4 9	CT TAYLOR				155.00
4/22/2009	X X X 5 0	TEXAS A & M UNIVERSITY - COMMERCE				25.00
4/22/2009	X X X 5 1	THE STATE BAR OF TEXAS				50.00
4/22/2009	X X X 5 2	TMEA REGION 25 BAND DIVISION				300.00
4/22/2009	X X X 5 3	TOMLINSON, PAMELA				125.00
4/22/2009	X X X 5 4	TSAPC				25.00
4/22/2009	X X X 5 5	UNITED STATE POSTOFFICE				2,200.00
4/22/2009	X X X 5 6	REG 10 ESC ALT TEACHER PREP & CERT				110.00
4/22/2009	X X X 5 7	ACCESS LANGUAGE CENTER LLC				203.99
4/22/2009	X X X 5 8	ACCESS LANGUAGE CENTER LLC				204.63
4/22/2009	X X X 5 9	ADVANCE FOOD COMPANY				2,749.85

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/22/2009	X X X 6	0	ALBERTSON'S PURCHASE CARD ADVANTAGE			267.37	
4/22/2009	X X X 6	1	ALL-STAR INFLATABLES INC			787.50	
4/22/2009	X X X 6	2	ASCD			4,590.21	
4/22/2009	X X X 6	3	ASCD RESOURCES			414.75	
4/22/2009	X X X 6	4	ATC FREIGHTLINER GROUP			251.92	
4/22/2009	X X X 6	5	AVID AIRLINE PRODUCTS			80.00	
4/22/2009	X X X 6	6	BARNES & NOBLE			132.34	
4/22/2009	X X X 6	7	BEARCOM INC			1,124.25	
4/22/2009	X X X 6	8	BENCHMARK EDUCATION COMPANY			722.70	
4/22/2009	X X X 6	9	BOTTLE YOUR BRAND			417.12	
4/22/2009	X X X 7	0	BSN SPORTS			2,356.28	
4/22/2009	X X X 7	1	BUSPROS			301.11	
4/22/2009	X X X 7	2	C & H COFFEE SERVICE			240.80	
4/22/2009	X X X 7	3	CCS PRESENTATION SYSTEMS			4,014.39	
4/22/2009	X X X 7	4	CDW-G, INC.			73.80	
4/22/2009	X X X 7	5	CED INC			98.00	
4/22/2009	X X X 7	6	CHILDREN'S EYE CARE OF NORTH TEXAS			195.00	
4/22/2009	X X X 7	7	CHILDSWORK/CHILDSPLAY			56.85	
4/22/2009	X X X 7	8	CITY ELECTRIC SUPPLY			391.50	
4/22/2009	X X X 7	9	CLASSROOM DIRECTCOM			462.29	
4/22/2009	X X X 8	0	COCA COLA BOTTLING CO			1,211.36	
4/22/2009	X X X 8	1	SUSAN COLLINS PROFSTORYTELLER			500.00	
4/22/2009	X X X 8	2	COMPUTERTECH			4,043.65	
4/22/2009	X X X 8	3	WELDON R CONOLY			255.30	
4/22/2009	X X X 8	4	CONVERGINT TECHNOLOGIES			376.00	
4/22/2009	X X X 8	5	CTB/MCGRAW-HILL			300.57	
4/22/2009	X X X 8	6	CURRICULUM ASSOCIATES			448.83	
4/22/2009	X X X 8	7	DALLAS AUTOMATIC GATE INC			210.00	
4/22/2009	X X X 8	8	DALLAS MIDWEST			358.00	
4/22/2009	X X X 8	9	DAVIS, PHILLIP			71.38	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/22/2009	X	X	X	9	0	DICKEY'S BARBEQUE	20.75
4/22/2009	X	X	X	9	1	DIR-TELECOMMUNICATIONS SERVICES DIVISION	207.45
4/22/2009	X	X	X	9	2	DONUT CRAVERS	227.93
4/22/2009	X	X	X	9	3	DSS FIRE INC	1,808.13
4/22/2009	X	X	X	9	4	DAVID J EDEN	80.00
4/22/2009	X	X	X	9	5	EDUCATION ESSENTIALS	235.33
4/22/2009	X	X	X	9	6	ETA CUISENAIRE	212.43
4/22/2009	X	X	X	9	7	EVANS, TASHA	100.00
4/22/2009	X	X	X	9	8	FAIRWAY SUPPLY	250.00
4/22/2009	X	X	X	9	9	FARMERS ELECTRIC COOP	49,957.97
4/22/2009	X	X	X	0	0	FOLLETT LIBRARY RESOURCES	1,112.34
4/22/2009	X	X	X	0	1	FOLLETT SOFTWARE CO	75.14
4/22/2009	X	X	X	0	2	FREY SCIENTIFIC	239.12
4/22/2009	X	X	X	0	3	GARLAND AUTO GLASS CENTER	319.98
4/22/2009	X	X	X	0	4	BEVERLY A GARMS	25.00
4/22/2009	X	X	X	0	5	GAYLOR, CARLA	365.00
4/22/2009	X	X	X	0	6	CARLA GAYLOR	125.00
4/22/2009	X	X	X	0	7	GENERAL BINDING (ACCT#112996)	179.76
4/22/2009	X	X	X	0	8	GOS WELDING	25.00
4/22/2009	X	X	X	0	9	GRAINGER	774.78
4/22/2009	X	X	X	1	0	GUARANTY INSURANCE SERVICES, INC.	122,275.00
4/22/2009	X	X	X	1	1	HAWTHORNE EDUCATIONAL SERVICES	262.79
4/22/2009	X	X	X	1	2	HOME DEPOT COMMERCIAL CREDIT	424.86
4/22/2009	X	X	X	1	3	JB PIZZA DBA HUNGRY HOWIE'S PIZZA	98.50
4/22/2009	X	X	X	1	4	HWY 78 AUTO	39.75
4/22/2009	X	X	X	1	5	ITALIAN VILLA RESTAURANT	47.86
4/22/2009	X	X	X	1	6	JORDAN, DEANNA	13.35
4/22/2009	X	X	X	1	7	JR DESIGNS	450.00
4/22/2009	X	X	X	1	8	JUST FOR KIX	0.99
4/22/2009	X	X	X	1	9	JW PEPPER & SON INC	207.88

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/22/2009	X X X 2 0	JW PEPPER MUSIC				69.90	
4/22/2009	X X X 2 1	KAPCO				30.17	
4/22/2009	X X X 2 2	BIG TOP INC				1,505.00	
4/22/2009	X X X 2 3	LABATT FOOD SERVICE				33,687.90	
4/22/2009	X X X 2 4	LAKESHORE				1,987.54	
4/22/2009	X X X 2 5	LAMAR UNIVERSITY ACADEMIC PARTNERSHIPS				2,062.50	
4/22/2009	X X X 2 6	LANTEK COMMUNICATIONS INC				220.00	
4/22/2009	X X X 2 7	LETOURNEAU & ASSOCIATES LLC				6,612.00	
4/22/2009	X X X 2 8	LOWE'S HOME IMPROVEMENT WAREHOUSE				278.07	
4/22/2009	X X X 2 9	M-TEX INDUSTRIAL SUPPLY CO INC				119.36	
4/22/2009	X X X 3 0	MACGILL				1,475.37	
4/22/2009	X X X 3 1	MARIMBA ONE				11,250.00	
4/30/2009	X X X 3 1	MARIMBA ONE				(11,250.00)	
4/30/2009	X X X 3 1	MARIMBA ONE				11,250.00	
4/22/2009	X X X 3 2	THE MASTER TEACHER				62.95	
4/22/2009	X X X 3 3	MEDREC INC				3,059.12	
4/22/2009	X X X 3 4	MILLETT THE PRINTER INC				580.00	
4/22/2009	X X X 3 5	MINDWARE				164.35	
4/22/2009	X X X 3 6	MR G'S TEES LLC				65.00	
4/22/2009	X X X 3 7	NAPOLI'S				36.00	
4/22/2009	X X X 3 8	NASCO				29.75	
4/22/2009	X X X 3 9	NATIONAL COUNCIL OF TEACHERS-MATH				88.99	
4/22/2009	X X X 4 0	NATIONAL FORENSIC LEAGUE				52.00	
4/22/2009	X X X 4 1	NATIONAL WRESTLING COACHES ASSOCIATION				99.95	
4/22/2009	X X X 4 2	O'REILLY AUTO PARTS				712.17	
4/22/2009	X X X 4 3	OCCUPATIONAL HEALTH CENOF SW PA				197.00	
4/22/2009	X X X 4 4	OFFICE DEPOT INC				2,815.62	
4/22/2009	X X X 4 5	OLEN WILLIAMS INC				120.44	
4/22/2009	X X X 4 6	ONE STOP BUS STOP INC (OSBS)				48.84	
4/22/2009	X X X 4 7	ORIENTAL TRADING CO				422.58	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/22/2009	X X X 4	8	OTICON			1,113.00	
4/22/2009	X X X 4	9	OZARKA WATER			33.23	
4/22/2009	X X X 5	0	PAPER DIRECT INC			375.91	
4/22/2009	X X X 5	1	PBS VIDEO			201.85	
4/22/2009	X X X 5	2	PEARSON ASSESSMENTS(NCS PEARSON)			432.48	
4/22/2009	X X X 5	3	PILGRIMS PRIDE CORP/PFS			772.16	
4/22/2009	X X X 5	4	POLLOCK PAPER DIST			1,107.00	
4/22/2009	X X X 5	5	POSITIVE PROMOTIONS			260.45	
4/22/2009	X X X 5	6	PSYCHEMEDICS CORPORATION			562.70	
4/22/2009	X X X 5	7	QEP INC			69.80	
4/22/2009	X X X 5	8	REESE, TYLER			29.15	
4/22/2009	X X X 5	9	REGION 10 ESC			110.00	
4/22/2009	X X X 6	0	RENAISSANCE LEARNING INC			62.79	
4/22/2009	X X X 6	1	RIBBONS AWARDS & ENGRAVING			105.00	
4/22/2009	X X X 6	2	RICOH AMERICAS CORPORATION			104.41	
4/22/2009	X X X 6	3	HOUGHTON MIFFLIN COMPANY			1,646.91	
4/22/2009	X X X 6	4	RJ COOPER & ASSOCIATES			203.00	
4/22/2009	X X X 6	5	ROMEO MUSIC			1,699.00	
4/22/2009	X X X 6	6	REFRIGERATED SPECIALIST INC			208.50	
4/22/2009	X X X 6	7	SARGENT-WELCH			283.50	
4/22/2009	X X X 6	8	SCHLECHTY CENTER			15,000.00	
4/22/2009	X X X 6	9	SCHOLASTIC READING COUNTS!			191.62	
4/22/2009	X X X 7	0	SCHOLASTIC TEACHING RESOURCES			75.16	
4/22/2009	X X X 7	1	SCHOOL SPECIALTY INC.			1,219.75	
4/22/2009	X X X 7	2	SCHOOLHOUSE AUDIO VISUAL			409.04	
4/22/2009	X X X 7	3	DAYMON SCHULGEN			575.00	
4/22/2009	X X X 7	4	SCIENCE KIT & BOREAL *VEN# SE42487#			308.04	
4/22/2009	X X X 7	5	SHAVER, BRITTANY			100.00	
4/22/2009	X X X 7	6	SHERWIN WILLIAMS - ROCKWALL STORE			116.91	
4/22/2009	X X X 7	7	TXNGIFT CORPORATION			18.00	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/22/2009	X	X	X	7	8	RANDY RICE DBA SIGNS BY RANDY	225.00
4/22/2009	X	X	X	7	9	SKYWARD INC	200.00
4/22/2009	X	X	X	8	0	SNAP ON EQUIPMENT (ARK)	7,810.53
4/30/2009	X	X	X	8	0	SNAP ON EQUIPMENT (ARK)	(7,810.53)
4/30/2009	X	X	X	8	0	SNAP ON EQUIPMENT (ARK)	7,810.53
4/22/2009	X	X	X	8	1	SOUTHWEST INTERNATIONAL INC	389.86
4/22/2009	X	X	X	8	2	STANDARD COFFEE SERVICE CO.	566.73
4/22/2009	X	X	X	8	3	STEPPING STONES LEARNING CENTER,INC	100.00
4/22/2009	X	X	X	8	4	STOW-KENT CHIROPRACTIC CLINIC	562.00
4/22/2009	X	X	X	8	5	Streeter, John	850.00
4/22/2009	X	X	X	8	6	STUMPS	201.42
4/22/2009	X	X	X	8	7	SUPER DUPER SCHOOL COMPANY	149.00
4/22/2009	X	X	X	8	8	TASB, INC.	353.78
4/22/2009	X	X	X	8	9	TEACHER DIRECT	355.76
4/22/2009	X	X	X	9	0	TETER'S FAUCET PARTS CORPORATION	597.19
4/22/2009	X	X	X	9	1	TEXAS SCENIC COMPANY INC	330.00
4/22/2009	X	X	X	9	2	TEXAS SCOTTISH RITE HOSPITAL	279.00
4/22/2009	X	X	X	9	3	THE FUNDING TREE/TLP & ASSOC.	97.50
4/22/2009	X	X	X	9	4	TRACTOR SUPPLY COMPANY	2.49
4/22/2009	X	X	X	9	5	TRI-BROTHERS PLUMBING SUPPLY INC	797.31
4/22/2009	X	X	X	9	6	TRIUMPH LEARNING	1,246.25
4/22/2009	X	X	X	9	7	TXU ENERGY	9,044.70
4/22/2009	X	X	X	9	8	UNITED PROTECTIVE SERVICES	1,296.00
4/22/2009	X	X	X	9	9	US GAMES/SPORT SUPPLY GROUP INC	248.30
4/22/2009	X	X	X	0	0	VERIZON BUSINESS FIOS	429.99
4/22/2009	X	X	X	0	1	WESTERN PAPER COMPANY	21,840.00
4/22/2009	X	X	X	0	2	CITY OF WYLIE	143.31
4/22/2009	X	X	X	0	3	CITY OF WYLIE	8.33
4/22/2009	X	X	X	0	4	CITY OF WYLIE-UTILITIES	8,991.74
4/22/2009	X	X	X	0	5	WYLIE PRINTING	242.51

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
4/22/2009	X X X 0	6	WYLIE SPORTS & APPAREL		182.00	
4/30/2009	X X X 0	7	AARON, LAUREN		36.00	
4/30/2009	X X X 0	8	ALL FOR KIDZ		2,796.00	
4/30/2009	X X X 0	9	AMC THEATRES		455.00	
4/30/2009	X X X 1	0	ARLINGTON HS/AFJROTC SLS		600.00	
4/30/2009	X X X 1	1	MELISSA ARRAMBIDE		2,250.00	
4/30/2009	X X X 1	2	Cadet Command and Staff School/Cooper HS		605.00	
4/30/2009	X X X 1	3	CENTRAL HIGH SCHOOL AFJROTC		785.00	
4/30/2009	X X X 1	4	CHUCK E CHEESE- GARLAND		343.97	
4/30/2009	X X X 1	5	COLA CARROLL		90.00	
4/30/2009	X X X 1	6	COLA CARROLL		209.71	
4/30/2009	X X X 1	7	PATRICIA COLEMAN		90.00	
4/30/2009	X X X 1	8	PATRICIA COLEMAN		209.71	
4/30/2009	X X X 1	9	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC		1,515.40	
4/30/2009	X X X 2	0	DALLAS ZOO		10.50	
4/30/2009	X X X 2	1	STEVE DESHAZO	EMP	719.40	
4/30/2009	X X X 2	2	DOUBLETREE HOTEL		90.10	
4/30/2009	X X X 2	3	DAVID J EDEN		1,487.50	
4/30/2009	X X X 2	4	ENTOURAGE YEARBOOKS		2,766.65	
4/30/2009	X X X 2	5	THE FLIPPEN GROUP		555.00	
4/30/2009	X X X 2	6	FULLER, H		368.42	
4/30/2009	X X X 2	7	ALLEN GUSTAVSON		2,660.90	
4/30/2009	X X X 2	8	ALLEN GUSTAVSON		48.45	
4/30/2009	X X X 2	9	MELISSA HELLER		23.90	
4/30/2009	X X X 3	0	HOBBY LOBBY		184.13	
4/30/2009	X X X 3	1	HYATT REGENCY		2,327.13	
4/30/2009	X X X 3	2	INTERNATIONAL THESPIAN SOCIETY		132.00	
4/30/2009	X X X 3	3	JACKSON, MANNIE		90.00	
4/30/2009	X X X 3	4	JACKSON, MANNIE		209.71	
4/30/2009	X X X 3	5	JAMES AVERY CRAFTSMAN		59.00	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/30/2009	X	X	X	3	6	THERESA JOHNSON EMP	60.00
4/30/2009	X	X	X	3	7	THERESA JOHNSON EMP	209.71
4/30/2009	X	X	X	3	8	JOSEPH AMOS	210.00
4/30/2009	X	X	X	3	9	KOWN, ELIZABETH	90.00
4/30/2009	X	X	X	4	0	LAKE HIGHLANDS HS/ATTN: COACH CARDER/KNOTT	500.00
4/30/2009	X	X	X	4	1	LIFE PURPOSE SOLUTIONS	1,260.00
4/30/2009	X	X	X	4	2	LISA BREUER	360.00
4/30/2009	X	X	X	4	3	MICHELLE'S CUSTOM CAKES	55.00
4/30/2009	X	X	X	4	4	MATTHEW R MILLER	124.00
4/30/2009	X	X	X	4	5	MATTHEW R MILLER	279.00
4/30/2009	X	X	X	4	6	MUSEUM OF NATURE & SCIENCE	597.50
4/30/2009	X	X	X	4	7	NATIONAL STAFF DEVELOPMENT COUNCIL	1,750.00
4/30/2009	X	X	X	4	8	OLIVE GARDEN	93.65
4/30/2009	X	X	X	4	9	ON THE BORDER	652.74
4/30/2009	X	X	X	5	0	Student Nutrition Department	706.25
4/30/2009	X	X	X	5	1	PIRATE COVE CAFE	30.00
4/30/2009	X	X	X	5	2	PIRATE COVE CAFE	44.00
4/30/2009	X	X	X	5	3	POPLIN, TAMMY	90.00
4/30/2009	X	X	X	5	4	PRICE, BETTY	90.00
4/30/2009	X	X	X	5	5	REGION 10 ESC	2,240.00
4/30/2009	X	X	X	5	6	REGION 10 ESC	1,380.00
4/30/2009	X	X	X	5	7	REGION 10 ESC	600.00
4/30/2009	X	X	X	5	8	REGION 10 ESC	60.00
4/30/2009	X	X	X	5	9	SHEPPARD INN	135.00
4/30/2009	X	X	X	6	0	SIX FLAGS OVER TEXAS	2,450.00
4/30/2009	X	X	X	6	1	SLOCUM, CHRISTINE	90.00
4/30/2009	X	X	X	6	2	JULIAN J SMITH	180.00
4/30/2009	X	X	X	6	3	SMOOTHIE FACTORY	115.76
4/30/2009	X	X	X	6	4	SMOOTHIE FACTORY	115.76
4/30/2009	X	X	X	6	5	SOLUTION TREE	579.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
4/30/2009	X X X 6 6	SOUTH GARLAND CHOIR BOOSTER CLUB		698.00
4/30/2009	X X X 6 7	JOEL SWAFFORD		90.00
4/30/2009	X X X 6 8	TABC		130.00
4/30/2009	X X X 6 9	TASC SUMMER LEADERSHIP WORKSHOP		3,150.00
4/30/2009	X X X 7 0	CT TAYLOR		837.00
4/30/2009	X X X 7 1	TEMPLE HS/AFJROTC		1,500.00
4/30/2009	X X X 7 2	TEXAS DEPARTMENT OF LICENSING & REG		40.00
4/30/2009	X X X 7 3	TEXAS SKILLS USA DISTRICT 5		5,911.00
4/30/2009	X X X 7 4	THURGOOD MARSHALL HS ACTIVITY FUND		937.00
4/30/2009	X X X 7 5	TMEA REGION 25 BAND DIVISION		300.00
4/30/2009	X X X 7 6	UNITED STATE POSTOFFICE		336.00
4/30/2009	X X X 7 7	NANCY VONFELDT EMP		52.75
4/30/2009	X X X 7 8	WESTERN PSYCHOLOGICAL SERVICES		369.00
4/30/2009	X X X 7 9	HARRY W WILBANKS		360.00
4/30/2009	X X X 8 0	WYLIE PRINTING		60.00
4/30/2009	X X X 8 1	YARBOROUGH, CHRISTIE		90.00
4/30/2009	X X X 8 2	ATMOS ENERGY		6,571.06
4/30/2009	X X X 8 3	COSERV GAS		276.80
4/30/2009	X X X 8 4	ABILITATIONS		563.58
4/30/2009	X X X 8 5	ACCESS LANGUAGE CENTER LLC		458.02
4/30/2009	X X X 8 6	ACE MART RESTAURANT SUPPLY CO INC		138.50
4/30/2009	X X X 8 7	AIM FOR SUCCESS INC		1,493.00
4/30/2009	X X X 8 8	ALBERTSON'S PURCHASE CARD ADVANTAGE		266.65
4/30/2009	X X X 8 9	ALL PEST SOLUTIONS		475.00
4/30/2009	X X X 9 0	AMERICAN DANCE/DRILL TEAM		500.00
4/30/2009	X X X 9 1	AMERICAN DANCE/DRILL TEAM		1,474.00
4/30/2009	X X X 9 2	AMERICAN DANCE/DRILL TEAM		500.00
4/30/2009	X X X 9 3	ATC FREIGHTLINER GROUP		3,273.40
4/30/2009	X X X 9 4	ATMOS ENERGY		251.06
4/30/2009	X X X 9 5	AVB PRESS		1,172.73

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/30/2009	X X X 9 6	AVID AIRLINE PRODUCTS	95.92
4/30/2009	X X X 9 7	AVIS DBill 2MR43M	163.40
4/30/2009	X X X 9 8	BALFOUR COMPANY	72.00
4/30/2009	X X X 9 9	BALLARD STREET CAFE & GRILL	19.98
4/30/2009	X X X 0 0	BARCELONA SPORTS	1,041.65
4/30/2009	X X X 0 1	BARNES & NOBLE	162.24
4/30/2009	X X X 0 2	BEARCOM INC	117.92
4/30/2009	X X X 0 3	BURKE III, WILLIAM	140.42
4/30/2009	X X X 0 4	CALDWELL COUNTRY CHEVROLET	30,331.00
4/30/2009	X X X 0 5	HOWARD CANTRELL	360.98
4/30/2009	X X X 0 6	CAROLINA BIOLOGICAL SUPPLY CO	557.47
4/30/2009	X X X 0 7	CARRIER CORPORATION - Service & Parts	1,087.50
4/30/2009	X X X 0 8	CARTER, JEFFREY	142.76
4/30/2009	X X X 0 9	CCS PRESENTATION SYSTEMS	2,032.00
4/30/2009	X X X 1 0	CDW-G, INC.	7,287.47
4/30/2009	X X X 1 1	CHILOSO MEXICAN BISTRO	120.00
4/30/2009	X X X 1 2	CITY ELECTRIC SUPPLY	860.38
4/30/2009	X X X 1 3	CLASSROOM DIRECTCOM	215.92
4/30/2009	X X X 1 4	CLAY EWELL EDU SERVICES	282.00
4/30/2009	X X X 1 5	COCA COLA BOTTLING CO	428.60
4/30/2009	X X X 1 6	COLLINS PROPANE	70.95
4/30/2009	X X X 1 7	COMPUTERTECH	6,102.00
4/30/2009	X X X 1 8	CTB/MCGRAW-HILL	1,858.36
4/30/2009	X X X 1 9	CYNMAR CORP	280.00
4/30/2009	X X X 2 0	DELTA EDUCATION INC	23.95
4/30/2009	X X X 2 1	DELTA SYSTEMS CO INC	45.85
4/30/2009	X X X 2 2	DEMCO INC C1B008	1,173.61
4/30/2009	X X X 2 3	DIGI-BLOCK, INC.	1,892.00
4/30/2009	X X X 2 4	DOMINO'S PIZZA - WYLIE	310.90
4/30/2009	X X X 2 5	DONUT CRAVERS	50.73

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/30/2009	X X X 2	6	DOS CHARROS TEX MEX RESTAURANT			258.72	
4/30/2009	X X X 2	7	DSS FIRE INC			261.25	
4/30/2009	X X X 2	8	EARTH FOUNDATION			420.00	
4/30/2009	X X X 2	9	EAST FORK WATER DISTRICT			1,716.49	
4/30/2009	X X X 3	0	EAST FORK 4-H			140.00	
4/30/2009	X X X 3	1	EDUCATIONAL INNOVATIONS			471.26	
4/30/2009	X X X 3	2	EDUCATIONAL SOLUTIONS			2,964.00	
4/30/2009	X X X 3	3	EDUCATIONAL INSIGHTS			129.10	
4/30/2009	X X X 3	4	ENABLING DEVICES TOYS/SPECIAL CHILD			220.95	
4/30/2009	X X X 3	5	SIDNEY ENGERAN			92.55	
4/30/2009	X X X 3	6	ETA CUISENAIRE			1,116.07	
4/30/2009	X X X 3	7	FARMERS ELECTRIC COOP			10,964.43	
4/30/2009	X X X 3	8	FOLLETT LIBRARY RESOURCES			778.82	
4/30/2009	X X X 3	9	FUNDERBURG, PAUL			147.24	
4/30/2009	X X X 4	0	GBC			664.68	
4/30/2009	X X X 4	1	GRAINGER			663.58	
4/30/2009	X X X 4	2	GREAT SOURCE ED GROUP			571.73	
4/30/2009	X X X 4	3	HALL, JAY			126.38	
4/30/2009	X X X 4	4	HAMES, KRISTIN			150.00	
4/30/2009	X X X 4	5	THE HEARD NATURAL SCIENCE MUSEUM			200.00	
4/30/2009	X X X 4	6	HENDERSON, MICHAEL			140.42	
4/30/2009	X X X 4	7	HIGHSMITH COMPANY INC			26.58	
4/30/2009	X X X 4	8	HOME DEPOT COMMERCIAL CREDIT			1,125.28	
4/30/2009	X X X 4	9	HORNBECK, ROGER			264.84	
4/30/2009	X X X 5	0	HOUGHTON MIFFLIN			1,702.80	
4/30/2009	X X X 5	1	WARREN HUTCHESON			82.55	
4/30/2009	X X X 5	2	HWY 78 AUTO			79.50	
4/30/2009	X X X 5	3	IDEAL SIGNS			73.01	
4/30/2009	X X X 5	4	J & S PRINTING			263.00	
4/30/2009	X X X 5	5	JENNINGS, BILL			150.00	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/30/2009	X	X	X	5	6	JERRY'S SCOREBOARD	159.80
4/30/2009	X	X	X	5	7	JOHNSON, STACY	150.00
4/30/2009	X	X	X	5	8	JONES SCHOOL SUPPLY COMPANY INC	101.89
4/30/2009	X	X	X	5	9	JW PEPPER MUSIC	215.64
4/30/2009	X	X	X	6	0	LABATT FOOD SERVICE	32,450.65
4/30/2009	X	X	X	6	1	LAKESHORE	3,376.69
4/30/2009	X	X	X	6	2	LANGUAGE CONNECTION	2,950.00
4/30/2009	X	X	X	6	3	LANMAN, DAVID	85.00
4/30/2009	X	X	X	6	4	LAYING THE FOUNDATION INC	475.00
4/30/2009	X	X	X	6	5	PATRICK LENIHAN	118.19
4/30/2009	X	X	X	6	6	LEPS, ED	146.27
4/30/2009	X	X	X	6	7	LETOURNEAU & ASSOCIATES LLC	3,799.00
4/30/2009	X	X	X	6	8	LOOSE IN THE LAB	349.25
4/30/2009	X	X	X	6	9	MACGILL	168.87
4/30/2009	X	X	X	7	0	Mays, Denise	465.00
4/30/2009	X	X	X	7	1	MCCORMICK'S ENTERPRISES INC	1,535.00
4/30/2009	X	X	X	7	2	MCGUIRE, CLYDE	192.00
4/30/2009	X	X	X	7	3	MCKINNEY OFFICE SUPPLY INC	90.38
4/30/2009	X	X	X	7	4	MCMAHON, HELEN	50.00
4/30/2009	X	X	X	7	5	MEDREC INC	4,029.00
4/30/2009	X	X	X	7	6	MICHAEL STROZESKI DBA STROZESKI ENTERPRISES	765.00
4/30/2009	X	X	X	7	7	MARYANN MOORMAN	1,300.00
4/30/2009	X	X	X	7	8	MR G'S TEES LLC	668.75
4/30/2009	X	X	X	7	9	MUSIC & ARTS CENTERS	2,429.92
4/30/2009	X	X	X	8	0	MUSIC FILING & STORAGE SYSTEMS	955.00
4/30/2009	X	X	X	8	1	NASCO	306.60
4/30/2009	X	X	X	8	2	NATIONAL SCHOOL PRODUCTS	115.30
4/30/2009	X	X	X	8	3	NATIONAL PUMP	109.98
4/30/2009	X	X	X	8	4	NORTEX NURSERY GREENHOUSE	85.28
4/30/2009	X	X	X	8	5	O'REILLY AUTO PARTS	86.61

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
4/30/2009	X	X	X	8	6	OFFICE DEPOT INC	8,815.59
4/30/2009	X	X	X	8	7	ONE STOP BUS STOP INC (OSBS)	261.88
4/30/2009	X	X	X	8	8	ORIENTAL TRADING CO	212.82
4/30/2009	X	X	X	8	9	ORIGO PUBLICATIONS	917.07
4/30/2009	X	X	X	9	0	PEARSON EDUCATION	567.11
4/30/2009	X	X	X	9	1	PEARSON ASSESSMENTS(NCS PEARSON)	79.00
4/30/2009	X	X	X	9	2	PENDERS MUSIC COMPANY	765.42
4/30/2009	X	X	X	9	3	PEOPLES EDUCATION	678.70
4/30/2009	X	X	X	9	4	PLANK ROAD PUBLISHING INC	127.20
4/30/2009	X	X	X	9	5	PLANO RDSPD	143.80
4/30/2009	X	X	X	9	6	POSITIVE PROMOTIONS	359.13
4/30/2009	X	X	X	9	7	PRESTWICK HOUSE	86.52
4/30/2009	X	X	X	9	8	PRO-ED	1,366.20
4/30/2009	X	X	X	9	9	PROGRESSUS THERAPY LLC	1,364.00
4/30/2009	X	X	X	0	0	PRUFROCK PRESS	89.75
4/30/2009	X	X	X	0	1	REGION IV ESC	1,713.60
4/30/2009	X	X	X	0	2	REALLY GOOD STUFF INC	93.99
4/30/2009	X	X	X	0	3	RECORDED BOOKS	969.30
4/30/2009	X	X	X	0	4	REGION 10 ESC	8,747.50
4/30/2009	X	X	X	0	5	RIBBONS AWARDS & ENGRAVING	1,381.67
4/30/2009	X	X	X	0	6	RICHARDSON SAW & LAWNMOWER	224.01
4/30/2009	X	X	X	0	7	SACS	625.00
4/30/2009	X	X	X	0	8	SAX ARTS & CRAFTS	114.24
4/30/2009	X	X	X	0	9	SCHOOL MATE	1,160.70
4/30/2009	X	X	X	1	0	SCHOOL SPECIALTY INC.	53.10
4/30/2009	X	X	X	1	1	SCIENCE KIT & BOREAL *VEN# SE42487#	530.56
4/30/2009	X	X	X	1	2	SHERWIN WILLIAMS - ROCKWALL STORE	76.59
4/30/2009	X	X	X	1	3	THE SIXTH FLOOR MUSEUM	726.00
4/30/2009	X	X	X	1	4	SMU SPIRIT CAMPS	6,603.00
4/30/2009	X	X	X	1	5	SOCIAL STUDIES SCHOOL SERVICE	493.86

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/30/2009	X X X 1 6	SOUTHERN TIRE MART	3,179.40
4/30/2009	X X X 1 7	SOUTHFORK RANCH	25,275.00
4/30/2009	X X X 1 8	SOUTHWEST INTERNATIONAL INC	546.36
4/30/2009	X X X 1 9	SPORTSPINS4U	201.00
4/30/2009	X X X 2 0	SPRINT (blackberries)	4,227.23
4/30/2009	X X X 2 1	STANDARD COFFEE SERVICE CO.	340.19
4/30/2009	X X X 2 2	STEPPING STONES LEARNING CENTER,INC	125.00
4/30/2009	X X X 2 3	STUDY ISLAND	397.67
4/30/2009	X X X 2 4	SUCCESSORIES INC	36.44
4/30/2009	X X X 2 5	SUPER DUPER SCHOOL COMPANY	85.80
4/30/2009	X X X 2 6	TECH PLAN INC	243.00
4/30/2009	X X X 2 7	TETER'S FAUCET PARTS CORPORATION	85.10
4/30/2009	X X X 2 8	TEXAS AGRILIFE RESEARCH	30.60
4/30/2009	X X X 2 9	TEXAS CASH REGISTER	104.92
4/30/2009	X X X 3 0	TEXAS HEALTH PRESBYTERIAN SPORTS NETWORK	250.00
4/30/2009	X X X 3 1	TEXAS SCOTTISH RITE HOSPITAL	156.00
4/30/2009	X X X 3 2	TOMARK SPORTS	126.36
4/30/2009	X X X 3 3	TRACTOR SUPPLY COMPANY	21.98
4/30/2009	X X X 3 4	TRI-BROTHERS PLUMBING SUPPLY INC	218.00
4/30/2009	X X X 3 5	TXU ENERGY	13.99
4/30/2009	X X X 3 6	UNIFIRST	1,046.44
4/30/2009	X X X 3 7	UNIVERSITY OF TEXAS	25.00
4/30/2009	X X X 3 8	VISUAL SERVICES TEXAS	465.00
4/30/2009	X X X 3 9	VOYAGER EXPANDED LEARNING	20,018.25
4/30/2009	X X X 4 0	WALL, JAMES	500.00
4/30/2009	X X X 4 1	WALSH ANDERSON BROWN SCHULZE &	2,472.50
4/30/2009	X X X 4 2	WASTE MANAGEMENT/TIBBALS ELEMENTARY	591.71
4/30/2009	X X X 4 3	WEDGE SUPPLY INC	2,225.09
4/30/2009	X X X 4 4	WESTERN PSYCHOLOGICAL SERVICES	211.75
4/30/2009	X X X 4 5	WILLIAMSON MUSIC CO	1,911.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
4/30/2009	X X X 4 6	WIZCOM TECHNOLOGIES, INC.	289.00
4/30/2009	X X X 4 7	WOLF CAMERA	874.34
4/30/2009	X X X 4 8	WOLVERINE SPORTS	577.68
4/30/2009	X X X 4 9	DENNIS WYATT	84.25
4/30/2009	X X X 5 0	CITY OF WYLIE-UTILITIES	701.17
4/30/2009	X X X 5 1	WYLIE GLASS & MIRROR CO	85.00
4/30/2009	X X X 5 2	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	778.52
4/30/2009	X X X 5 3	WYLIE NORTHEAST WATER SUPPLY COM	1,192.14
4/30/2009	X X X 5 4	WYLIE PRINTING	180.33
4/30/2009	X X X 5 5	YOUTHLIGHT INC	56.62
4/30/2009	X X X 5 6	ZEP MANUFACTURING	1,063.44
4/30/2009	X X X 5 7	TASB, INC.	325.00
TOTAL ACCOUNTS PAYABLE- APRIL, 2009			2,299,153.32
TOTAL ACCOUNTS PAYABLE - MARCH, 2009			1,330,145.46
TOTAL ACCOUNTS PAYABLE - FEBRUARY, 2009			1,434,177.33
TOTAL ACCOUNTS PAYABLE - JANUARY, 2009			1,519,557.54
TOTAL ACCOUNTS PAYABLE - DECEMBER, 2008			1,225,107.35
TOTAL ACCOUNTS PAYABLE - NOVEMBER, 2008			1,353,902.69
TOTAL ACCOUNTS PAYABLE - OCTOBER, 2008			1,767,916.27
TOTAL ACCOUNTS PAYABLE - SEPTEMBER, 2008			1,870,537.03
TOTAL ACCOUNTS PAYABLE - AUGUST, 2008			2,309,100.44
TOTAL ACCOUNTS PAYABLE - JULY, 2008			1,470,465.14
TOTAL ACCOUNTS PAYABLE - JULY 1, 2008-APRIL, 2009			16,580,062.57