

**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
Total Paid	32,403,705.25

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
12/11/2008	X X X 9 3	SHARON ALDERDICE	(1,040.00)
12/11/2008	X X X 9 3	SHARON ALDERDICE	1,040.00
12/11/2008	X X X 1 6	MEDREC INC	(567.00)
12/11/2008	X X X 1 6	MEDREC INC	567.00
12/11/2008	X X X 6 5	ACCESS LANGUAGE CENTER LLC	(883.42)
12/11/2008	X X X 6 5	ACCESS LANGUAGE CENTER LLC	883.42

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	1	8	MARYANN MOORMAN	(650.00)
12/11/2008	X	X	X	1	8	MARYANN MOORMAN	650.00
12/11/2008	X	X	X	5	6	MEDREC INC	(535.50)
12/11/2008	X	X	X	5	6	MEDREC INC	535.50
12/11/2008	X	X	X	8	7	SPAIGHT, JULIE	(600.00)
12/11/2008	X	X	X	8	7	SPAIGHT, JULIE	600.00
12/11/2008	X	X	X	0	6	WALIGURA, MARCELLA	(650.00)
12/11/2008	X	X	X	0	6	WALIGURA, MARCELLA	650.00
12/4/2008	X	X	X	2	0	TMEA REGION 25 MS/JH VOCAL DIV	(50.00)
12/4/2008	X	X	X	7	8	PACER CENTER	(10.00)
12/11/2008	X	X	X	7	1	SHARON ALDERDICE	(2,346.00)
12/11/2008	X	X	X	7	1	SHARON ALDERDICE	2,346.00
12/18/2008	X	X	X	9	0	CENTRAL TEXAS AUTISM CENTER	(1,060.42)
12/18/2008	X	X	X	9	0	CENTRAL TEXAS AUTISM CENTER	1,060.42
12/18/2008	X	X	X	3	8	MEDREC INC	(1,463.04)
12/18/2008	X	X	X	3	8	MEDREC INC	1,463.04
12/18/2008	X	X	X	7	4	SMIRNA LEAL-REYNA	(1,260.00)
12/18/2008	X	X	X	7	4	SMIRNA LEAL-REYNA	1,260.00
12/4/2008	X	X	X	4	0	WALTER CALHOUN	(14.98)
12/11/2008	X	X	X	7	7	ACCESS LANGUAGE CENTER LLC	(203.40)
12/11/2008	X	X	X	7	7	ACCESS LANGUAGE CENTER LLC	203.40
12/18/2008	X	X	X	1	8	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	(928.36)
12/18/2008	X	X	X	1	8	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	928.36
12/18/2008	X	X	X	7	8	MEDREC INC	(706.56)
12/18/2008	X	X	X	7	8	MEDREC INC	706.56
12/4/2008	X	X	X	9	9	PHUNG, MARY	(21.75)
12/18/2008	X	X	X	2	7	LETOURNEAU & ASSOCIATES LLC	(1,856.00)
12/18/2008	X	X	X	2	7	LETOURNEAU & ASSOCIATES LLC	1,856.00
12/18/2008	X	X	X	0	9	MEDREC INC	(2,045.44)
12/18/2008	X	X	X	0	9	MEDREC INC	2,045.44

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/18/2008	X	X	X	7	4	STEPPING STONES LEARNING CENTER,INC	(300.00)
12/18/2008	X	X	X	7	4	STEPPING STONES LEARNING CENTER,INC	300.00
12/18/2008	X	X	X	8	7	LETOURNEAU & ASSOCIATES LLC	(2,320.00)
12/18/2008	X	X	X	8	7	LETOURNEAU & ASSOCIATES LLC	2,320.00
12/18/2008	X	X	X	7	3	MEDREC INC	(1,861.12)
12/18/2008	X	X	X	7	3	MEDREC INC	1,861.12
12/18/2008	X	X	X	3	9	LETOURNEAU & ASSOCIATES LLC	(2,320.00)
12/18/2008	X	X	X	3	9	LETOURNEAU & ASSOCIATES LLC	2,320.00
12/11/2008	X	X	X	2	8	ACCESS LANGUAGE CENTER LLC	(192.87)
12/11/2008	X	X	X	2	8	ACCESS LANGUAGE CENTER LLC	192.87
12/11/2008	X	X	X	3	1	SHARON ALDERDICE	(6,154.00)
12/11/2008	X	X	X	3	1	SHARON ALDERDICE	6,154.00
12/18/2008	X	X	X	1	3	MEDREC INC	(1,912.32)
12/18/2008	X	X	X	1	3	MEDREC INC	1,912.32
12/11/2008	X	X	X	1	4	MARYANN MOORMAN	(1,300.00)
12/11/2008	X	X	X	1	4	MARYANN MOORMAN	1,300.00
12/18/2008	X	X	X	5	3	DAYMON SCHULGEN	(706.25)
12/18/2008	X	X	X	5	3	DAYMON SCHULGEN	706.25
12/18/2008	X	X	X	6	0	SMIRNA LEAL-REYNA	(3,195.00)
12/18/2008	X	X	X	6	0	SMIRNA LEAL-REYNA	3,195.00
12/18/2008	X	X	X	7	0	STEPPING STONES LEARNING CENTER,INC	(212.50)
12/18/2008	X	X	X	7	0	STEPPING STONES LEARNING CENTER,INC	212.50
12/18/2008	X	X	X	8	1	LETOURNEAU & ASSOCIATES LLC	(2,320.00)
12/18/2008	X	X	X	8	1	LETOURNEAU & ASSOCIATES LLC	2,320.00
12/18/2008	X	X	X	7	3	CENTRAL TEXAS AUTISM CENTER	(1,056.58)
12/18/2008	X	X	X	7	3	CENTRAL TEXAS AUTISM CENTER	1,056.58
12/18/2008	X	X	X	3	7	MEDREC INC	3,291.28
12/18/2008	X	X	X	3	7	MEDREC INC	(3,291.28)
12/11/2008	X	X	X	6	1	SAHU, BHARATI	(3,060.00)
12/11/2008	X	X	X	6	1	SAHU, BHARATI	3,060.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/18/2008	X	X	X	9	5	LETOURNEAU & ASSOCIATES LLC	(7,192.00)
12/18/2008	X	X	X	9	5	LETOURNEAU & ASSOCIATES LLC	7,192.00
12/18/2008	X	X	X	0	6	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	(1,892.27)
12/18/2008	X	X	X	0	6	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,892.27
12/18/2008	X	X	X	7	0	MEDREC INC	(2,042.88)
12/18/2008	X	X	X	7	0	MEDREC INC	2,042.88
12/18/2008	X	X	X	3	8	LETOURNEAU & ASSOCIATES LLC	(2,784.00)
12/18/2008	X	X	X	3	8	LETOURNEAU & ASSOCIATES LLC	2,784.00
12/18/2008	X	X	X	8	6	LETOURNEAU & ASSOCIATES LLC	(2,668.00)
12/18/2008	X	X	X	8	6	LETOURNEAU & ASSOCIATES LLC	2,668.00
12/18/2008	X	X	X	9	5	MEDREC INC	(1,564.80)
12/18/2008	X	X	X	9	5	MEDREC INC	1,564.80
12/18/2008	X	X	X	4	5	STEPPING STONES LEARNING CENTER,INC	(387.50)
12/18/2008	X	X	X	4	5	STEPPING STONES LEARNING CENTER,INC	387.50
12/11/2008	X	X	X	8	7	ACCESS LANGUAGE CENTER LLC	(476.00)
12/11/2008	X	X	X	8	7	ACCESS LANGUAGE CENTER LLC	476.00
12/11/2008	X	X	X	9	2	SHARON ALDERDICE	(6,851.00)
12/11/2008	X	X	X	9	2	SHARON ALDERDICE	6,851.00
12/18/2008	X	X	X	1	4	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	(3,836.77)
12/18/2008	X	X	X	1	4	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	3,836.77
12/18/2008	X	X	X	4	6	LETOURNEAU & ASSOCIATES LLC	(2,726.00)
12/18/2008	X	X	X	4	6	LETOURNEAU & ASSOCIATES LLC	2,726.00
12/18/2008	X	X	X	5	8	MEDREC INC	(1,888.00)
12/18/2008	X	X	X	5	8	MEDREC INC	1,888.00
12/11/2008	X	X	X	6	1	MARYANN MOORMAN	(1,300.00)
12/11/2008	X	X	X	6	1	MARYANN MOORMAN	1,300.00
12/18/2008	X	X	X	9	4	DAYMON SCHULGEN	(793.75)
12/18/2008	X	X	X	9	4	DAYMON SCHULGEN	793.75
12/11/2008	X	X	X	9	1	SMIRNA LEAL-REYNA	(5,040.00)
12/11/2008	X	X	X	9	1	SMIRNA LEAL-REYNA	5,040.00

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12/4/2008	X	X	X	2	6	MILLER SIERRA CONTRACTORS	(4,370.00)
12/4/2008	X	X	X	4	1	LORI CHAPMAN	(19.36)
12/4/2008	X	X	X	4	7	Mathis, Christie	(19.36)
12/11/2008	X	X	X	6	6	WEHS PETTY CASH	(20.00)
12/11/2008	X	X	X	6	7	WEHS PETTY CASH	(20.00)
12/11/2008	X	X	X	6	9	ACCESS LANGUAGE CENTER LLC	(959.77)
12/11/2008	X	X	X	6	9	ACCESS LANGUAGE CENTER LLC	959.77
12/11/2008	X	X	X	9	0	SAHU, BHARATI	(4,010.20)
12/11/2008	X	X	X	9	0	SAHU, BHARATI	4,010.20
12/4/2008	X	X	X	5	8	MILLER SIERRA CONTRACTORS	4,370.00
12/4/2008	X	X	X	5	9	MUSIC & ARTS CENTERS	10,960.00
12/4/2008	X	X	X	6	0	ATMOS ENERGY	14,243.00
12/4/2008	X	X	X	6	1	CITY OF SACHSE	7,508.83
12/4/2008	X	X	X	6	2	COSERV GAS	1,023.93
12/4/2008	X	X	X	6	3	EAST FORK WATER DISTRICT	6,802.65
12/4/2008	X	X	X	6	4	FARMERS ELECTRIC COOP	82,679.65
12/4/2008	X	X	X	6	5	TXU ENERGY	153,596.64
12/4/2008	X	X	X	6	6	WASTE MANAGEMENT/TIBBALS ELEMENTARY	717.07
12/4/2008	X	X	X	6	7	CITY OF WYLIE-UTILITIES	3,786.84
12/4/2008	X	X	X	6	8	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	1,309.91
12/4/2008	X	X	X	6	9	WYLIE NORTHEAST WATER SUPPLY COM	1,695.95
12/4/2008	X	X	X	7	0	MATTHEW R MILLER	170.50
12/4/2008	X	X	X	7	1	JASON PRINCE	139.50
12/4/2008	X	X	X	7	2	CT TAYLOR	263.50
12/4/2008	X	X	X	7	3	ANGEL-CHUN, SARA	275.00
12/4/2008	X	X	X	7	4	BARNHART, KRISTA	275.00
12/4/2008	X	X	X	7	5	BARTON, JOHN	275.00
12/4/2008	X	X	X	7	6	BASHOR, MICHELLE	275.00
12/4/2008	X	X	X	7	7	BEEBE, RACHEL	275.00
12/4/2008	X	X	X	7	8	BOERNER, NICHOLAS	275.00

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12/4/2008	X	X	X	7	9	BULLOCK, RHEANNON	275.00
12/4/2008	X	X	X	8	0	CHATTERPAUL, ANALISE	275.00
12/4/2008	X	X	X	8	1	CHAU, YASMIN-PEI	275.00
12/4/2008	X	X	X	8	2	COLLINS, ASHTON	275.00
12/4/2008	X	X	X	8	3	COOK, CATHERINE	275.00
12/4/2008	X	X	X	8	4	COOPER, ALYSHA	275.00
12/4/2008	X	X	X	8	5	COX, CAITLYN	275.00
12/4/2008	X	X	X	8	6	DENNIS, LAUREN	275.00
12/4/2008	X	X	X	8	7	DUDROW, ASHLEY	275.00
12/4/2008	X	X	X	8	8	EMERSON, KENDAL	275.00
12/4/2008	X	X	X	8	9	EMERSON, MAGGIE	275.00
12/4/2008	X	X	X	9	0	FINNIE, DONALD ROBERT	275.00
12/4/2008	X	X	X	9	1	FULLER, TRAVIS DAILEY	275.00
12/4/2008	X	X	X	9	2	GARDNER, KATHERINE	275.00
12/4/2008	X	X	X	9	3	GIPSON, GARRETT HEATH	275.00
12/4/2008	X	X	X	9	4	HICKEY, JOHN CONNER	275.00
12/4/2008	X	X	X	9	5	HOBBS, SHEILA	275.00
12/4/2008	X	X	X	9	6	HOWINGTON, JULIE	275.00
12/4/2008	X	X	X	9	7	KING, BRIAN	275.00
12/4/2008	X	X	X	9	8	KLINGBEIL, ASHLEY	275.00
12/4/2008	X	X	X	9	9	LINDSEY, ANNA	275.00
12/4/2008	X	X	X	0	0	LIPE, JENNIFER	275.00
12/4/2008	X	X	X	0	1	MARGULIEUX, LAUREN	275.00
12/4/2008	X	X	X	0	2	MECCA, JENSEN	275.00
12/4/2008	X	X	X	0	3	MURRIE, BRITTANY	275.00
12/4/2008	X	X	X	0	4	OLIVER, STEPHANIE	275.00
12/4/2008	X	X	X	0	5	REININGER, ROBIN	275.00
12/4/2008	X	X	X	0	6	RIDENOUR PARKER, MELISSA JO	275.00
12/4/2008	X	X	X	0	7	SMITH, CASEY	275.00
12/4/2008	X	X	X	0	8	SNAPP, KELSEY	275.00

Accounts Payable

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12/4/2008	X	X	X	0	9	SPILLYARDS, ALLIE	275.00
12/4/2008	X	X	X	1	0	STOKER, COURTNEY	275.00
12/4/2008	X	X	X	1	1	TINSLEY, MORGAN	275.00
12/4/2008	X	X	X	1	2	VINAKALNS, MICHAEL	275.00
12/4/2008	X	X	X	1	3	WALLS, SAMANTHA	275.00
12/4/2008	X	X	X	1	4	WILLIS, KATHRYN	275.00
12/4/2008	X	X	X	1	5	WYREM, MONICA	275.00
12/4/2008	X	X	X	1	6	ALLEN ISD	400.00
12/4/2008	X	X	X	1	7	CHARLES ASHBY	353.57
12/4/2008	X	X	X	1	8	SHERRY BETTS EMP	253.93
12/4/2008	X	X	X	1	9	BRYAN HIGH SCHOOL	300.00
12/4/2008	X	X	X	2	0	EAST FORK 4-H	270.00
12/4/2008	X	X	X	2	1	EXPRESS INDUSTRIES COMPANY	8,230.10
12/4/2008	X	X	X	2	2	FRISCO ISD ATHLETIC	275.00
12/4/2008	X	X	X	2	3	GALLARDO, MARILYN	15.55
12/4/2008	X	X	X	2	4	HILTON AUSTIN	381.50
12/4/2008	X	X	X	2	5	HYATT REGENCY AUSTIN	457.80
12/4/2008	X	X	X	2	6	LOVE AND LOGIC INSTITUTE	198.00
12/4/2008	X	X	X	2	7	ANGIE MC CRARY	22.99
12/4/2008	X	X	X	2	8	OMNI AUSTIN HOTEL	447.00
12/4/2008	X	X	X	2	9	TASA ADMIN MINDWINTER CONF	175.00
12/4/2008	X	X	X	3	0	TASA ADMIN MINDWINTER CONF	175.00
12/4/2008	X	X	X	3	1	TASA ADMIN MINDWINTER CONF	175.00
12/4/2008	X	X	X	3	2	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
12/4/2008	X	X	X	3	3	TERESA J FARLER	175.93
12/4/2008	X	X	X	3	4	RENEE' TRUNCALE	90.00
12/4/2008	X	X	X	3	5	TMEA REGION 25 MS/JH VOCAL DIV	240.00
12/4/2008	X	X	X	3	6	WATSON, JAMES	63.18
12/4/2008	X	X	X	3	7	ACCESS LANGUAGE CENTER LLC	203.40
12/4/2008	X	X	X	3	8	ACHIEVEMENT PRODUCTS	36.90

Accounts Payable

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12/4/2008	X	X	X	3	9	ADVANCE FOOD COMPANY	883.70	
12/4/2008	X	X	X	4	0	AIMS EDUCATION FOUNDATION	77.00	
12/4/2008	X	X	X	4	1	ALBERTSON'S PURCHASE CARD ADVANTAGE	96.06	
12/4/2008	X	X	X	4	2	SHARON ALDERDICE	4,743.00	
12/11/2008	X	X	X	4	2	SHARON ALDERDICE	(4,743.00)	
12/11/2008	X	X	X	4	2	SHARON ALDERDICE	4,743.00	
12/4/2008	X	X	X	4	3	ART VIDEO WORLD	99.85	
12/4/2008	X	X	X	4	4	ASADOS	400.00	
12/4/2008	X	X	X	4	5	ATC FREIGHTLINER GROUP	726.04	
12/4/2008	X	X	X	4	6	AVID AIRLINE PRODUCTS	119.90	
12/4/2008	X	X	X	4	7	BALLARD STREET CAFE & GRILL	1,799.30	
12/4/2008	X	X	X	4	8	BARCELONA SPORTS	2,953.00	
12/4/2008	X	X	X	4	9	BARNES & NOBLE	1,124.06	
12/4/2008	X	X	X	5	0	BLICK ART MATERIALS	160.57	
12/4/2008	X	X	X	5	1	BLUE BELL CREAMERIES LP	5,293.92	
12/4/2008	X	X	X	5	2	BUNNELL, GREG	85.00	
12/4/2008	X	X	X	5	3	BURRIS, GREG	35.00	
12/4/2008	X	X	X	5	4	BUSINESS PROFESSIONALS OF AMERICA	1,080.00	
12/4/2008	X	X	X	5	5	C & H COFFEE SERVICE	281.70	
12/4/2008	X	X	X	5	6	CAFE MAX RICHARDSON INC	119.00	
12/4/2008	X	X	X	5	7	WALTER CALHOUN	14.98	
12/4/2008	X	X	X	5	8	CCS PRESENTATION SYSTEMS	24.00	
12/4/2008	X	X	X	5	9	CDW-G, INC.	411.85	
12/4/2008	X	X	X	6	0	CENTENO, ART	85.00	
12/4/2008	X	X	X	6	1	CENTURY SALES AND SERVICE	150.00	
12/4/2008	X	X	X	6	2	CHG CITYPLACE CONFERENCE CENTER	4,591.10	
12/4/2008	X	X	X	6	3	CICIS PIZZA WYLIE STORE #100	194.40	
12/4/2008	X	X	X	6	4	CINTAS FIRST AID & SAFETY	261.60	
12/4/2008	X	X	X	6	5	CITY ELECTRIC SUPPLY	2,866.43	
12/4/2008	X	X	X	6	6	COLLIN COUNTY TAX ASSESSOR COLLECTO	16,133.25	

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12/4/2008	X	X	X	6	7	COMPUTERTECH	18,242.00
12/11/2008	X	X	X	6	7	COMPUTERTECH	(18,242.00)
12/4/2008	X	X	X	6	8	CREATIVE MATHEMATICS	93.50
12/4/2008	X	X	X	6	9	CREEL, DAVID	85.00
12/4/2008	X	X	X	7	0	CROW, WILLIE JR	6,242.50
12/4/2008	X	X	X	7	1	CROW, WILLIE JR	75.00
12/4/2008	X	X	X	7	2	CTB/MCGRAW-HILL	341.96
12/4/2008	X	X	X	7	3	DEMCO INC C1B008	527.13
12/4/2008	X	X	X	7	4	DICKEY'S BARBEQUE	62.50
12/4/2008	X	X	X	7	5	DIDAX INC	277.36
12/4/2008	X	X	X	7	6	DOUGLASS DISTRIBUTING	9,262.30
12/4/2008	X	X	X	7	7	DRAMATISTS PLAY SERVICE INC	95.09
12/4/2008	X	X	X	7	8	DRYCLEAN SUPER CENTER OF WYLIE	10.00
12/4/2008	X	X	X	7	9	DUCKY BOB'S	327.00
12/4/2008	X	X	X	8	0	EDUPHORIA! INC	1,000.00
12/4/2008	X	X	X	8	1	ENVIROMATIC SYSTEMS	672.00
12/4/2008	X	X	X	8	2	ETA CUISENAIRE	865.27
12/4/2008	X	X	X	8	3	EUBANKS SAND & GRAVEL	610.00
12/4/2008	X	X	X	8	4	TOM EVERS	85.00
12/4/2008	X	X	X	8	5	FLOWERS, MARGIE	11.65
12/4/2008	X	X	X	8	6	FORMAL FASHIONS INC	703.00
12/4/2008	X	X	X	8	7	FREY SCIENTIFIC	31.96
12/4/2008	X	X	X	8	8	FRISCO ISD ATHLETIC	4,336.94
12/4/2008	X	X	X	8	9	FROZEN DRINK MADNESS INC	120.00
12/4/2008	X	X	X	9	0	FUSION SOUND	180.00
12/4/2008	X	X	X	9	1	GANDY INK	896.00
12/4/2008	X	X	X	9	2	GARLAND SAFETY LANES	45.00
12/4/2008	X	X	X	9	3	GRAYBAR	532.44
12/4/2008	X	X	X	9	4	HANDWRITING WITHOUT TEARS	2.85
12/4/2008	X	X	X	9	5	HARBOR, VAN	85.00

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/4/2008	X	X	X	9	6	GAILYN HEFTY	2,131.50
12/4/2008	X	X	X	9	7	HM Receivables Co.,LLC	12,987.45
12/4/2008	X	X	X	9	8	HOME DEPOT COMMERCIAL CREDIT	467.73
12/4/2008	X	X	X	9	9	HOWBRITE SOLUTIONS MATHLINE	314.88
12/4/2008	X	X	X	0	0	HWY 78 AUTO	54.25
12/4/2008	X	X	X	0	1	INLAND TRUCK COMPANY	300.98
12/4/2008	X	X	X	0	2	JENNINGS, KEVIN	85.00
12/4/2008	X	X	X	0	3	JERRY'S SCOREBOARD	4,562.30
12/4/2008	X	X	X	0	4	JW PEPPER & SON INC	17.69
12/4/2008	X	X	X	0	5	K/G CUSTOM SERVICES	396.00
12/4/2008	X	X	X	0	6	KAPCO	278.10
12/4/2008	X	X	X	0	7	KEY CURRICULUM PRESS	72.33
12/4/2008	X	X	X	0	8	KINGCADE, TARA	40.00
12/4/2008	X	X	X	0	9	KOEHLER, RHONDA	250.00
12/4/2008	X	X	X	1	0	LABATT FOOD SERVICE	1,122.69
12/4/2008	X	X	X	1	1	LABATT FOOD SERVICE	31,301.51
12/4/2008	X	X	X	1	2	LAND'S END BUSINESS OUTFITTERS	38.30
12/4/2008	X	X	X	1	3	LETOURNEAU & ASSOCIATES LLC	4,959.00
12/11/2008	X	X	X	1	3	LETOURNEAU & ASSOCIATES LLC	(4,959.00)
12/11/2008	X	X	X	1	3	LETOURNEAU & ASSOCIATES LLC	4,959.00
12/4/2008	X	X	X	1	4	LINGUI SYSTEMS INC	498.20
12/4/2008	X	X	X	1	5	LONE STAR PERCUSSION	45.49
12/4/2008	X	X	X	1	6	LOOSE IN THE LAB	382.75
12/4/2008	X	X	X	1	7	LOWE'S HOME IMPROVEMENT WAREHOUSE	58.43
12/4/2008	X	X	X	1	8	MACGILL	3,453.31
12/4/2008	X	X	X	1	9	MACKIN LIBRARY MEDIA	1,636.65
12/4/2008	X	X	X	2	0	ERIC MARTIN	250.00
12/4/2008	X	X	X	2	1	MARTINEZ, ROSA	37.90
12/4/2008	X	X	X	2	2	MATTHEWS GINA	20.00
12/4/2008	X	X	X	2	3	MATTHEWS GINA	20.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/4/2008	X	X	X	2	4	MCGRAW HILL SRA	615.27
12/4/2008	X	X	X	2	5	JOSEPH MCGRIGGS	124.00
12/4/2008	X	X	X	2	6	MEDREC INC	1,552.00
12/4/2008	X	X	X	2	7	MIDWEST MOTOR SUPPLY CO INC	111.10
12/4/2008	X	X	X	2	8	MILLER, MASON	95.00
12/4/2008	X	X	X	2	9	JANIE MOORE	200.00
12/4/2008	X	X	X	3	0	MR C AUTO UPHOLSTERY	290.00
12/4/2008	X	X	X	3	1	MR G'S TEES LLC	156.00
12/4/2008	X	X	X	3	2	MRS BAIRDS BAKERIES	5,534.10
12/4/2008	X	X	X	3	3	MUSIC & ARTS CENTERS	98.25
12/4/2008	X	X	X	3	4	MUSIC IN MOTION	89.95
12/4/2008	X	X	X	3	5	NAPOLI'S	275.00
12/4/2008	X	X	X	3	6	NATIONAL COUNCIL OF TEACHERS-MATH	36.34
12/4/2008	X	X	X	3	7	NELSON, ERIC	85.00
12/4/2008	X	X	X	3	8	NEXT GEN WEB SOLUTIONS	5,500.00
12/4/2008	X	X	X	3	9	NORCOSTCO INC	120.27
12/4/2008	X	X	X	4	0	NSTA	28.95
12/4/2008	X	X	X	4	1	NUNN, BRANDON	40.00
12/4/2008	X	X	X	4	2	O'REILLY AUTO PARTS	152.81
12/4/2008	X	X	X	4	3	OAK FARMS DAIRY - DALLAS	33,666.36
12/4/2008	X	X	X	4	4	OCCUPATIONAL HEALTH CENOF SW PA	65.50
12/4/2008	X	X	X	4	5	OFFICE DEPOT INC	5,130.35
12/4/2008	X	X	X	4	6	OFFICE MAX	1,678.09
12/4/2008	X	X	X	4	7	ONE STOP BUS STOP INC (OSBS)	267.00
12/4/2008	X	X	X	4	8	OZARKA WATER	52.62
12/4/2008	X	X	X	4	9	PACER CENTER	10.00
12/4/2008	X	X	X	5	0	PAPER DIRECT INC	412.75
12/4/2008	X	X	X	5	1	PASCO	1,385.00
12/4/2008	X	X	X	5	2	PENDERS MUSIC COMPANY	419.15
12/4/2008	X	X	X	5	3	PHUNG, MARY	21.75

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/4/2008	X	X	X	5	4	PIERRE FOODS	1,870.59
12/4/2008	X	X	X	5	5	PILGRIMS PRIDE CORP/PFS	477.63
12/4/2008	X	X	X	5	6	PRIMEX WIRELESS, INC.	94.87
12/4/2008	X	X	X	5	7	PRO-ED	658.90
12/4/2008	X	X	X	5	8	PROFESSIONAL ASSOCIATES PUBLISHING	93.23
12/4/2008	X	X	X	5	9	PSYCHEMEDICS CORPORATION	3,898.10
12/4/2008	X	X	X	6	0	QUALITY PLANNERS	808.14
12/4/2008	X	X	X	6	1	QUEEN OF HEARTS	69.98
12/4/2008	X	X	X	6	2	QUILL CORPORATION	20.53
12/4/2008	X	X	X	6	3	RADIOSHACK CREDIT SERVICES	13.88
12/4/2008	X	X	X	6	4	RANDALL REED'S PRESTIGE FORD	24.54
12/4/2008	X	X	X	6	5	RAYMOND, GERRY	140.85
12/4/2008	X	X	X	6	6	REGION 10 ESC	75.00
12/4/2008	X	X	X	6	7	RIBBONS AWARDS & ENGRAVING	460.00
12/4/2008	X	X	X	6	8	RICOH AMERICAS CORPORATION	834.79
12/4/2008	X	X	X	6	9	SADDLEBACK ED INC	39.56
12/4/2008	X	X	X	7	0	SAX ARTS & CRAFTS	221.91
12/4/2008	X	X	X	7	1	SCHLECHTY CENTER	750.45
12/4/2008	X	X	X	7	2	SCHOLASTIC	88.00
12/4/2008	X	X	X	7	3	SCHOLASTIC BOOK FAIRS	3,123.35
12/4/2008	X	X	X	7	4	SCHOLASTIC READING COUNTS!	24.61
12/4/2008	X	X	X	7	5	SCHOLASTIC	1,710.77
12/4/2008	X	X	X	7	6	SCHOOL SPECIALTY INC.	103.39
12/4/2008	X	X	X	7	7	SCOTT FORESMAN - CUSTOMER SERVICE	646.33
12/4/2008	X	X	X	7	8	TOM SHADE	114.25
12/4/2008	X	X	X	7	9	SHARKEY, TIM	85.00
12/4/2008	X	X	X	8	0	SHERWIN WILLIAMS - ROCKWALL STORE	152.46
12/4/2008	X	X	X	8	1	TXNGIFT CORPORATION	63.00
12/4/2008	X	X	X	8	2	SNAP ON INDUSTRIAL	391.20
12/4/2008	X	X	X	8	3	SOUTHARD, CHRIS	35.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/4/2008	X	X	X	8	4	SOUTHPAW ENTERPRISES	169.86
12/4/2008	X	X	X	8	5	SOUTHWEST INTERNATIONAL INC	822.99
12/4/2008	X	X	X	8	6	SPRINT (blackberries)	1,095.33
12/4/2008	X	X	X	8	7	STRUCTURAL PEST CONTROL SERVICE	80.00
12/4/2008	X	X	X	8	8	SUCCESSORIES INC	82.41
12/4/2008	X	X	X	8	9	SUPPLY SANITATION SYSTEMS, LLC	911.14
12/4/2008	X	X	X	9	0	TASB, INC.	133.81
12/4/2008	X	X	X	9	1	TECHDEPOT	38.20
12/4/2008	X	X	X	9	2	TEMPERATURE CONTROLS	187.56
12/4/2008	X	X	X	9	3	TEXAS ASSOC OF STUDENT COUNCILS	70.00
12/4/2008	X	X	X	9	4	TEXAS CASH REGISTER	127.00
12/4/2008	X	X	X	9	5	TEXAS DEPARTMENT OF LICENSING & REG	20.00
12/4/2008	X	X	X	9	6	TEXAS SCOTTISH RITE HOSPITAL	276.00
12/4/2008	X	X	X	9	7	THYSSENKRUPP ELEVATOR CORP	454.01
12/4/2008	X	X	X	9	8	TMEA REGION 25 JH/MS BAND	50.00
12/4/2008	X	X	X	9	9	ERIC TORRENCE	95.00
12/4/2008	X	X	X	0	0	TRACTOR SUPPLY COMPANY	51.01
12/4/2008	X	X	X	0	1	TRI-BROTHERS PLUMBING SUPPLY INC	845.69
12/4/2008	X	X	X	0	2	TUNE IN	24.95
12/4/2008	X	X	X	0	3	UIL	54.00
12/4/2008	X	X	X	0	4	UNIFIRST	1,571.02
12/4/2008	X	X	X	0	5	UNITED PROTECTIVE SERVICES	1,805.00
12/4/2008	X	X	X	0	6	UNIVERSITY INTERSCHOLASTIC LEAGUE	2,691.89
12/4/2008	X	X	X	0	7	US GAMESCOM	185.91
12/4/2008	X	X	X	0	8	US GAMES/SPORT SUPPLY GROUP INC	704.85
12/4/2008	X	X	X	0	9	VENIA, JARED	140.85
12/4/2008	X	X	X	1	0	VERIZON BUSINESS FIOS	356.40
12/4/2008	X	X	X	1	1	WEST MUSIC COMPANY	27.90
12/4/2008	X	X	X	1	2	WESTERN AUTO ASSOCIATE STORE	41.77
12/4/2008	X	X	X	1	3	WESTERN PSYCHOLOGICAL SERVICES	164.45

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/4/2008	X	X	X	1	4	WILLIAMSON MUSIC CO	1,130.00
12/4/2008	X	X	X	1	5	WYLIE FLOWER AND GIFT SHOP	905.94
12/4/2008	X	X	X	1	6	WYLIE PRINTING	26.00
12/4/2008	X	X	X	1	7	York, Teresa	120.00
12/11/2008	X	X	X	1	8	RICOH AMERICAS CORPORATION	25,144.64
12/11/2008	X	X	X	1	9	ATMOS ENERGY	458.57
12/11/2008	X	X	X	2	0	BAT FIRE & SECURITY SERVICES	1,765.95
12/11/2008	X	X	X	2	1	CWD	19,370.03
12/11/2008	X	X	X	2	2	TXU ENERGY	9,396.76
12/11/2008	X	X	X	2	3	ALPERT, SETH	30.00
12/11/2008	X	X	X	2	4	GARY D BROWN	2,000.00
12/11/2008	X	X	X	2	5	PATRICK BROWN	30.00
12/11/2008	X	X	X	2	6	COLLIN COUNTY DAY	400.00
12/11/2008	X	X	X	2	7	EPSTEIN, LARRY	30.00
12/11/2008	X	X	X	2	8	LAMBERT, GLENN	271.76
12/11/2008	X	X	X	2	9	MEEKS, DONNIE	30.00
12/11/2008	X	X	X	3	0	NUSS, BRIAN	176.05
12/11/2008	X	X	X	3	1	LEONARD PETERS	30.00
12/11/2008	X	X	X	3	2	PUTNAM, MATT	30.00
12/11/2008	X	X	X	3	3	RADISSON HOTEL & SUITES AUSTIN	550.50
12/11/2008	X	X	X	3	4	REGION 10 ESC	60.00
12/11/2008	X	X	X	3	5	RUDOLPH BARBARA	253.93
12/11/2008	X	X	X	3	6	SHORES, DUSTIN	30.00
12/11/2008	X	X	X	3	7	SMITH, MICHAEL	30.00
12/11/2008	X	X	X	3	8	TASA	175.00
12/11/2008	X	X	X	3	9	TASA ADMIN MINDWINTER CONF	700.00
12/11/2008	X	X	X	4	0	TEXAS STAFF DEVELOPMENT COUNCIL	275.00
12/11/2008	X	X	X	4	1	THSBKA - REGISTRATION	140.00
12/11/2008	X	X	X	4	2	MR ATKISON	155.00
12/11/2008	X	X	X	4	3	Henderson, Anthony	155.00

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	4	4	MARK HOWETH	155.00
12/11/2008	X	X	X	4	5	JOHNSON, JONATHAN	155.00
12/11/2008	X	X	X	4	6	JOSEPH MCGRIGGS	248.00
12/11/2008	X	X	X	4	7	MATTHEW R MILLER	294.50
12/11/2008	X	X	X	4	8	SKUZA, ALAN	109.48
12/11/2008	X	X	X	4	9	CURTIS SMITH	155.00
12/11/2008	X	X	X	5	0	JEREMY STONE	155.00
12/11/2008	X	X	X	5	1	CT TAYLOR	992.00
12/11/2008	X	X	X	5	2	ABUELO'S	250.00
12/11/2008	X	X	X	5	3	ACCESS LANGUAGE CENTER LLC	240.84
12/11/2008	X	X	X	5	4	ADVANCE FOOD COMPANY	498.00
12/11/2008	X	X	X	5	5	ALBERTSON'S PURCHASE CARD ADVANTAGE	26.90
12/11/2008	X	X	X	5	6	ALERT SERVICES INC	481.09
12/11/2008	X	X	X	5	7	ALT WORLDWIDE CHAUFFEURED SERVICES	375.00
12/11/2008	X	X	X	5	8	AMERICAN ASSOCIATION OF NOTARIES	85.94
12/11/2008	X	X	X	5	9	AMERICAN TRANSFERS & TOURS	4,240.00
12/11/2008	X	X	X	6	0	AMOS, DANNY	35.00
12/11/2008	X	X	X	6	1	APLUS LS IMPRESSIONS	195.50
12/11/2008	X	X	X	6	2	ARGYLE ISD ATHLETIC DEPARTMENT	745.00
12/11/2008	X	X	X	6	3	ASADOS	500.00
12/11/2008	X	X	X	6	4	RONALD ATEMAN	80.00
12/11/2008	X	X	X	6	5	AVID AIRLINE PRODUCTS	155.87
12/11/2008	X	X	X	6	6	BARBER, ADAM	2,500.00
12/11/2008	X	X	X	6	7	BARCELONA SPORTS	3,525.15
12/11/2008	X	X	X	6	8	BAT FIRE & SECURITY SERVICES	185.00
12/11/2008	X	X	X	6	9	BAUDVILLE	508.40
12/11/2008	X	X	X	7	0	BOBBY EVANS SPORTING GOODS	2,427.10
12/11/2008	X	X	X	7	1	BOUND TO STAY BOUND BOOKS INC	176.84
12/11/2008	X	X	X	7	2	BROOKSHIRES GROCERY & PHARMACY	310.21
12/11/2008	X	X	X	7	3	BUNNELL, GREG	85.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	7	4	BUSINESS PROF OF AMERICAN	710.00
12/11/2008	X	X	X	7	5	BYO PLAYGROUND INC	10,500.00
12/11/2008	X	X	X	7	6	CONOLY EQUIPMENT CO	123.36
12/11/2008	X	X	X	7	7	CANDLE WISHES, INC.	1,381.50
12/11/2008	X	X	X	7	8	CAPCO ENGINEERING	12,497.93
12/11/2008	X	X	X	7	9	CARSON DELLOSA	64.68
12/11/2008	X	X	X	8	0	CHECK MATE CASUALS	599.25
12/11/2008	X	X	X	8	1	CHICKEN EXPRESS	99.04
12/11/2008	X	X	X	8	2	CHILOSO MEXICAN BISTRO	880.00
12/11/2008	X	X	X	8	3	CHAD GHORMLEY	80.00
12/11/2008	X	X	X	8	4	CICIS PIZZA WYLIE STORE #100	437.50
12/11/2008	X	X	X	8	5	CLASSIC GARDENS & LANDSCAPE COMPANY	352.26
12/11/2008	X	X	X	8	6	CLASSROOM DIRECTCOM	88.06
12/11/2008	X	X	X	8	7	COACH 4 SUCCESS	9,203.94
12/11/2008	X	X	X	8	8	COCA COLA BOTTLING CO	534.99
12/11/2008	X	X	X	8	9	COHESIVE AUTOMATION INC	492.50
12/11/2008	X	X	X	9	0	COLLINS PROPANE	34.00
12/11/2008	X	X	X	9	1	COLLINS, RUSTY	40.00
12/11/2008	X	X	X	9	2	COMPUTERTECH	20,760.00
12/11/2008	X	X	X	9	3	CYNMAR CORP	327.85
12/11/2008	X	X	X	9	4	DALLAS BAPTIST UNIVERSITY	1,196.00
12/11/2008	X	X	X	9	5	THE DALLAS WORLD AQUARIUM	200.00
12/11/2008	X	X	X	9	6	DELGADO, JOSE	123.40
12/11/2008	X	X	X	9	7	DICKEY'S BARBEQUE	480.21
12/11/2008	X	X	X	9	8	DOMINO'S PIZZA - WYLIE	36.43
12/11/2008	X	X	X	9	9	Dyson, Chance	500.00
12/11/2008	X	X	X	0	0	EDUCATION IN ACTION	2,548.50
12/11/2008	X	X	X	0	1	EDUCATIONAL SOLUTIONS	494.00
12/11/2008	X	X	X	0	2	FCCLA	140.00
12/11/2008	X	X	X	0	3	FIELDS, BRANDON	35.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	0	4	FIRST GRAPHIC SERVICES	109.11
12/11/2008	X	X	X	0	5	FLAIR DATA SYSTEMS INC	691.30
12/11/2008	X	X	X	0	6	FOLLETT LIBRARY RESOURCES	7,718.84
12/11/2008	X	X	X	0	7	FULLER, H	108.67
12/11/2008	X	X	X	0	8	FULLER, H	123.12
12/11/2008	X	X	X	0	9	GALE	593.70
12/11/2008	X	X	X	1	0	GANT, BRAD	109.48
12/11/2008	X	X	X	1	1	GARLAND OXYGEN SUPPLY CO INC	25.00
12/11/2008	X	X	X	1	2	GEORGETOWN ISD	150.00
12/11/2008	X	X	X	1	3	GOODALL, JARRED	110.00
12/11/2008	X	X	X	1	4	GOODWIN, TOM	85.00
12/11/2008	X	X	X	1	5	GREEN, KEITH	40.00
12/11/2008	X	X	X	1	6	EUGENE HALL	85.00
12/11/2008	X	X	X	1	7	Hall, Rhonda	40.00
12/11/2008	X	X	X	1	8	HARBOR, VAN	170.00
12/11/2008	X	X	X	1	9	HARRIS, KEVIN	40.00
12/11/2008	X	X	X	2	0	HAWKINS, MARK	85.00
12/11/2008	X	X	X	2	1	HOME DEPOT COMMERCIAL CREDIT	942.09
12/11/2008	X	X	X	2	2	HOOKS, BRAD	40.00
12/11/2008	X	X	X	2	3	JON ILENG	85.00
12/11/2008	X	X	X	2	4	IMAGE STUFF	63.61
12/11/2008	X	X	X	2	5	INSECT LORE	154.93
12/11/2008	X	X	X	2	6	INSURANCE INFORMATION EXCHANGE	76.45
12/11/2008	X	X	X	2	7	INTERQUEST DETECTION CANINES	400.00
12/11/2008	X	X	X	2	8	J & S PRINTING	326.00
12/11/2008	X	X	X	2	9	JASON'S DELI ACCT #W04860	223.46
12/11/2008	X	X	X	3	0	JENNINGS, KEVIN	170.00
12/11/2008	X	X	X	3	1	JERRY'S SCOREBOARD	625.50
12/11/2008	X	X	X	3	2	KAMICO INSTRUCTIONAL MEDIA	87.95
12/11/2008	X	X	X	3	3	BIG TOP INC	1,855.00

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12/11/2008	X	X	X	3	4	KINGCADE, TARA	70.00
12/11/2008	X	X	X	3	5	DAVID KNOLES	91.06
12/11/2008	X	X	X	3	6	KRENZER, ADRIANNA	1,000.00
12/11/2008	X	X	X	3	7	MARK L KRONE	107.23
12/11/2008	X	X	X	3	8	LABATT FOOD SERVICE	1,798.59
12/11/2008	X	X	X	3	9	LAKESHORE	950.05
12/11/2008	X	X	X	4	0	LANGUAGE CONNECTION	2,950.00
12/11/2008	X	X	X	4	1	LARSON, DAVE	109.48
12/11/2008	X	X	X	4	2	LEARNING RESOURCES	42.90
12/11/2008	X	X	X	4	3	LEON, RICK	85.00
12/11/2008	X	X	X	4	4	LINGUI SYSTEMS INC	51.95
12/11/2008	X	X	X	4	5	LONE STAR LEARNING	537.56
12/11/2008	X	X	X	4	6	LONGHORN-DALLAS	761.99
12/11/2008	X	X	X	4	7	M-TEX INDUSTRIAL SUPPLY CO INC	83.88
12/11/2008	X	X	X	4	8	Maeyama, Robert	109.48
12/11/2008	X	X	X	4	9	CHARLIE MARKS	85.00
12/11/2008	X	X	X	5	0	MCKINNEY COURIER-GAZETTE	126.16
12/11/2008	X	X	X	5	1	MCKINNEY HIGH SCHOOL BASEBALL	100.00
12/11/2008	X	X	X	5	2	MEDREC INC	1,557.12
12/11/2008	X	X	X	5	3	MIDDLE COLLEGE HS/REG 10 PRESIDENT SCHOOL	60.00
12/11/2008	X	X	X	5	4	MILLER, MASON	95.00
12/11/2008	X	X	X	5	5	MATTHEW R MILLER	139.50
12/11/2008	X	X	X	5	6	MR G'S TEES LLC	666.16
12/11/2008	X	X	X	5	7	MITCH MURRAY	85.00
12/11/2008	X	X	X	5	8	MUSEUM OF NATURE & SCIENCE	100.00
12/11/2008	X	X	X	5	9	VERA WILLIAMS	3,390.00
12/11/2008	X	X	X	6	0	NATA	480.00
12/11/2008	X	X	X	6	1	NATIONAL FORENSIC LEAGUE	30.00
12/11/2008	X	X	X	6	2	NATIONAL STUDENT CLEARINGHOUSE	425.00
12/11/2008	X	X	X	6	3	NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	302.09

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	6	4	O'REILLY AUTO PARTS	744.44
12/11/2008	X	X	X	6	5	OFFICE DEPOT INC	131.04
12/11/2008	X	X	X	6	6	OLIVE GARDEN	366.60
12/11/2008	X	X	X	6	7	OPTIONS PUBLISHING INC	334.66
12/11/2008	X	X	X	6	8	ORIENTAL TRADING CO	607.83
12/11/2008	X	X	X	6	9	PALMER, TOM	170.00
12/11/2008	X	X	X	7	0	PANCHO & LEFTY'S TEX-MEX CAFE' & CANTINA	390.00
12/11/2008	X	X	X	7	1	PAPA, TONY	85.00
12/11/2008	X	X	X	7	2	PENDERS MUSIC COMPANY	365.33
12/18/2008	X	X	X	7	2	PENDERS MUSIC COMPANY	(365.33)
12/11/2008	X	X	X	7	3	PICKRELL, CHUCK	35.00
12/11/2008	X	X	X	7	4	PIRATE COVE CAFE	39.00
12/11/2008	X	X	X	7	5	PLANK ROAD PUBLISHING INC	107.25
12/11/2008	X	X	X	7	6	PLANO OFFICE SUPPLY	213.95
12/11/2008	X	X	X	7	7	POLLOCK PAPER DIST	2,975.00
12/11/2008	X	X	X	7	8	POWERS SPRAY EQUIPMENT CO INC	697.29
12/11/2008	X	X	X	7	9	PREMIERE SPEAKERS BUREAU	3,000.00
12/11/2008	X	X	X	8	0	PRESTO PRINTING	35.73
12/11/2008	X	X	X	8	1	PREVENTION ALTERNATIVES INC	2,698.00
12/11/2008	X	X	X	8	2	JASON PRINCE	124.00
12/11/2008	X	X	X	8	3	PRO-ED	250.80
12/11/2008	X	X	X	8	4	PRO-ED INC	141.90
12/11/2008	X	X	X	8	5	QUILL CORPORATION	211.95
12/11/2008	X	X	X	8	6	RAGS TO RICHEY TEES	44.00
12/11/2008	X	X	X	8	7	REGION 10 ESC	65.00
12/11/2008	X	X	X	8	8	RICHARDSON JR, CARL	70.00
12/11/2008	X	X	X	8	9	RICHARDSON SAW & LAWNMOWER	861.96
12/11/2008	X	X	X	9	0	RICOH AMERICAS CORPORATION	25,453.04
12/11/2008	X	X	X	9	1	RAGSDALE ROCKNE	80.00
12/11/2008	X	X	X	9	2	ROCKWALL-HEATH HIGH SCHOOL	150.00

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12/11/2008	X	X	X	9	3	SACHSE CHAMBER OF COMMERCE	12.00
12/11/2008	X	X	X	9	4	SAX ARTS & CRAFTS	423.63
12/11/2008	X	X	X	9	5	SCHINDLER ELEVATOR CORP	561.00
12/11/2008	X	X	X	9	6	SCHOLASTIC BOOK FAIRS	2,401.45
12/11/2008	X	X	X	9	7	SCHOLASTIC READING COUNTS!	83.38
12/11/2008	X	X	X	9	8	SCHOOL SPECIALTY INC.	348.01
12/11/2008	X	X	X	9	9	SCHOOLHOUSE AUDIO VISUAL	9.70
12/11/2008	X	X	X	0	0	SHALLOWHORN, JOHNNY	80.00
12/11/2008	X	X	X	0	1	SHARKEY, TIM	85.00
12/11/2008	X	X	X	0	2	SMIRNA LEAL-REYNA	3,240.00
12/11/2008	X	X	X	0	3	SMITH, SEAN	500.00
12/11/2008	X	X	X	0	4	SOCIAL STUDIES SCHOOL SERVICE	36.00
12/11/2008	X	X	X	0	5	SPORTIME	384.79
12/11/2008	X	X	X	0	6	SPRING CREEK BARBEQUE	195.69
12/11/2008	X	X	X	0	7	SQL SERVER MAGAZINE	39.95
12/11/2008	X	X	X	0	8	STALEY'S BAND INSTRUMENT REPAIR SHOP	240.00
12/11/2008	X	X	X	0	9	STANDARD COFFEE SERVICE CO.	519.73
12/11/2008	X	X	X	1	0	STEPPING STONES LEARNING CENTER,INC	275.00
12/11/2008	X	X	X	1	1	SUCCESSORIES INC	136.94
12/11/2008	X	X	X	1	2	SUMMERS, JENI	25.00
12/11/2008	X	X	X	1	3	SUMNERS, MICHELLE	60.00
12/11/2008	X	X	X	1	4	TARVER, LAUREN	15.00
12/11/2008	X	X	X	1	5	TASB, INC.	438.16
12/11/2008	X	X	X	1	6	TEACHING RESOURCES	75.00
12/11/2008	X	X	X	1	7	TEMPERATURE CONTROLS	254.98
12/11/2008	X	X	X	1	8	TEXAS ASSOCIATION FOR BILINGUAL ED	520.00
12/11/2008	X	X	X	1	9	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	175.00
12/11/2008	X	X	X	2	0	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	1,560.00
12/11/2008	X	X	X	2	1	TEXAS EXCAVATION SAFETY SYSTEM	117.80
12/11/2008	X	X	X	2	2	TEXAS FCCLA	32.00

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12/11/2008	X	X	X	2	3	TEXAS FCCLA	321.00
12/11/2008	X	X	X	2	4	TEXAS SCOTTISH RITE HOSPITAL	120.00
12/11/2008	X	X	X	2	5	TEXAS TURFGRASS ASSOCIATION	600.00
12/11/2008	X	X	X	2	6	TEXAS WATER TECHNOLOGIES	820.00
12/11/2008	X	X	X	2	7	THOMAS, KENNETH	80.00
12/11/2008	X	X	X	2	8	TMEA REGION 25 MS/JH VOCAL DIV	380.00
12/11/2008	X	X	X	2	9	TMEA REGION 25 MS/JH VOCAL DIV	90.00
12/11/2008	X	X	X	3	0	TMH SOFTBALL	160.00
12/11/2008	X	X	X	3	1	TOMARK SPORTS	211.84
12/18/2008	X	X	X	3	1	TOMARK SPORTS	(211.84)
12/11/2008	X	X	X	3	2	TRI-BROTHERS PLUMBING SUPPLY INC	917.00
12/11/2008	X	X	X	3	3	WINSTON TROTTER	190.00
12/11/2008	X	X	X	3	4	UIL	3.25
12/11/2008	X	X	X	3	5	UNIFIRST	828.25
12/11/2008	X	X	X	3	6	UNITED PROTECTIVE SERVICES	918.00
12/11/2008	X	X	X	3	7	UNITED STATE POSTOFFICE	300.00
12/11/2008	X	X	X	3	8	UNIVERSITY OF TEXAS AT AUSTIN	100.00
12/11/2008	X	X	X	3	9	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,170.00
12/11/2008	X	X	X	4	0	USA UNIT PATCHES	295.00
12/11/2008	X	X	X	4	1	DONNA VALDEPENA	62.00
12/11/2008	X	X	X	4	2	Venett, Wade	1,250.00
12/11/2008	X	X	X	4	3	VERIZON BUSINESS FIOS	99.95
12/11/2008	X	X	X	4	4	WALKER, ERIC	107.23
12/11/2008	X	X	X	4	5	WALSH ANDERSON BROWN SCHULZE &	6,062.42
12/11/2008	X	X	X	4	6	WEATHERTROL SUP/DIVOF BAKER DIST	18.36
12/11/2008	X	X	X	4	7	WEDGE SUPPLY INC	291.50
12/11/2008	X	X	X	4	8	STACY WILLIAMS	95.00
12/11/2008	X	X	X	4	9	WILLIAMSON MUSIC CO	125.00
12/11/2008	X	X	X	5	0	WILLIS, ANGELA	248.00
12/11/2008	X	X	X	5	1	WILLIAMS, ARTHUR	40.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/11/2008	X	X	X	5	2	WILSON, BRET	40.00
12/11/2008	X	X	X	5	3	WILSON, JEFF	1,300.00
12/11/2008	X	X	X	5	4	WORLD CLASS LEARNING MATERIALS	251.85
12/11/2008	X	X	X	5	5	WORSHAM, DAVID	109.48
12/11/2008	X	X	X	5	6	WYLIE CHAMBER OF COMMERCE	25.00
12/18/2008	X	X	X	5	6	WYLIE CHAMBER OF COMMERCE	(25.00)
12/11/2008	X	X	X	5	7	WYLIE ISD FOOD SERVICE	87.43
12/11/2008	X	X	X	5	8	WYLIE PRINTING	171.70
12/11/2008	X	X	X	5	9	WYLIE SPORTS & APPAREL	902.00
12/11/2008	X	X	X	6	0	CROWNE PLAZA CULLEN DOWNTOWN	181.90
12/11/2008	X	X	X	6	1	MELISSA HELLER	47.90
12/11/2008	X	X	X	6	2	STATE COMPTROLLER	652.28
12/16/2008	X	X	X	6	3	HILTON HOUSTON PLAZA	10,259.50
12/16/2008	X	X	X	6	4	STONE & ASSOCIATES PRINTING	1,325.00
12/17/2008	X	X	X	6	5	ERIC MAXEY EMP	432.00
12/17/2008	X	X	X	6	6	LEBARON, KIM	2,000.00
12/17/2008	X	X	X	6	7	PAPA JOHNS	1,015.00
12/18/2008	X	X	X	6	8	BLUEGRASS MAINTENANCE	1,250.00
12/18/2008	X	X	X	6	9	BLUERIDGE CONSTRUCTION	3,233.00
12/18/2008	X	X	X	7	0	RICOH AMERICAS CORPORATION	57.72
12/18/2008	X	X	X	7	1	SHAHAN & SON LTD	168.00
12/18/2008	X	X	X	7	2	CITY OF MURPHY	1,016.64
12/18/2008	X	X	X	7	3	PBK ARCHITECTURE	1,111.16
12/18/2008	X	X	X	7	4	TXU ENERGY	9,088.53
12/18/2008	X	X	X	7	5	CITY OF WYLIE-UTILITIES	16,727.71
12/18/2008	X	X	X	7	6	STERLING ANDERSON	85.00
12/18/2008	X	X	X	7	7	CENTENO, ART	85.00
12/18/2008	X	X	X	7	8	SCOTT COPELAND	90.00
12/18/2008	X	X	X	7	9	LAWRENCE DANIELS	105.00
12/18/2008	X	X	X	8	0	DISCOUNT SCHOOL SUPPLY	310.44

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12/18/2008	X	X	X	8	1	ERIC ARMIN INC.	625.52
12/18/2008	X	X	X	8	2	HARCOURT ACHIEVE	987.20
12/18/2008	X	X	X	8	3	RHONDA JACKSON	85.00
12/18/2008	X	X	X	8	4	KAMICO INSTRUCTIONAL MEDIA	241.60
12/18/2008	X	X	X	8	5	LINGUI SYSTEMS INC	43.95
12/18/2008	X	X	X	8	6	LONE STAR LEARNING	39.99
12/18/2008	X	X	X	8	7	JOSEPH MCGRIGGS	248.00
12/18/2008	X	X	X	8	8	MIKE MCQUEEN	100.00
12/18/2008	X	X	X	8	9	MATTHEW R MILLER	387.50
12/18/2008	X	X	X	9	0	ANTHONY PERRY	85.00
12/18/2008	X	X	X	9	1	JASON PRINCE	124.00
12/18/2008	X	X	X	9	2	READ NATURALLY	99.00
12/18/2008	X	X	X	9	3	RICHARDSON JR, CARL	70.00
12/18/2008	X	X	X	9	4	RAGSDALE ROCKNE	70.00
12/18/2008	X	X	X	9	5	SOUTHERN COMPUTER WAREHOUSE	337.40
12/18/2008	X	X	X	9	6	CT TAYLOR	496.00
12/18/2008	X	X	X	9	7	DONNA VALDEPENNA	248.00
12/18/2008	X	X	X	9	8	WALMART ID 606612	6,489.32
12/18/2008	X	X	X	9	9	WILLIS, ANGELA	248.00
12/18/2008	X	X	X	0	0	WYLIE FLOWER AND GIFT SHOP	89.88
12/18/2008	X	X	X	0	1	ALL ABOARD TRAVEL	1,600.00
12/18/2008	X	X	X	0	2	BAGGETT, CARMA	34.00
12/18/2008	X	X	X	0	3	BRILLHART KAREN	72.00
12/18/2008	X	X	X	0	4	CLARK, MELISSA	34.00
12/18/2008	X	X	X	0	5	CRANDALL ISD	200.00
12/18/2008	X	X	X	0	6	DALLAS HOLOCAUST MUSEUM	1,200.00
12/18/2008	X	X	X	0	7	DOUBLETREE CLUB	1,853.50
12/18/2008	X	X	X	0	8	ELLIOTT, JOANN	72.00
12/18/2008	X	X	X	0	9	FOARD, JANIE	34.00
12/18/2008	X	X	X	1	0	FOUR SEASONS HOTEL	1,863.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/18/2008	X	X	X	1	1	GALE	935.03
12/18/2008	X	X	X	1	2	CARLA GAYLOR	1,575.00
12/18/2008	X	X	X	1	3	GILMORE, BARBARA	72.00
12/18/2008	X	X	X	1	4	ALLEN GUSTAVSON	332.30
12/18/2008	X	X	X	1	5	HAMMOND, KATHY	34.00
12/18/2008	X	X	X	1	6	HARTGROVE, RACHEL	256.00
12/18/2008	X	X	X	1	7	LEE HATTAWAY	46.00
12/18/2008	X	X	X	1	8	HERZOG, AMY	34.00
12/18/2008	X	X	X	1	9	HILTON AUSTIN	2,275.92
12/18/2008	X	X	X	2	0	HYATT REGENCY HOUSTON	1,152.18
12/18/2008	X	X	X	2	1	RICHARD JAMES	46.00
12/18/2008	X	X	X	2	2	JOSTEN'S	2,800.00
12/18/2008	X	X	X	2	3	JERI LEONARD	46.00
12/18/2008	X	X	X	2	4	MARRIOTT AUSTIN NORTH HOTEL	1,830.60
12/18/2008	X	X	X	2	5	MASTER LOCK COMPANY	28.94
12/18/2008	X	X	X	2	6	MCGUIRE, CLYDE	299.00
12/18/2008	X	X	X	2	7	AMY MILLIS	72.00
12/18/2008	X	X	X	2	8	AMY MILLIS	46.00
12/18/2008	X	X	X	2	9	NABE 2009	2,190.00
12/18/2008	X	X	X	3	0	National Art Education Association	50.00
12/18/2008	X	X	X	3	1	NOMPONE, MALIA	24.86
12/18/2008	X	X	X	3	2	OMNI AUSTIN HOTEL AT SOUTHPARK	272.50
12/18/2008	X	X	X	3	3	OMNI HOTEL SAN ANTONIO	282.42
12/18/2008	X	X	X	3	4	PIRATE COVE CAFE	39.50
12/18/2008	X	X	X	3	5	VALERIE PLUMLEE	209.93
12/18/2008	X	X	X	3	6	PRATER, WENDY	46.00
12/18/2008	X	X	X	3	7	RADISSON HOTEL & SUITES AUSTIN	490.50
12/18/2008	X	X	X	3	8	RAINEY, JANEICE	175.93
12/18/2008	X	X	X	3	9	REGION 10 ESC	65.00
12/18/2008	X	X	X	4	0	RIBBONS AWARDS & ENGRAVING	72.50

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12/18/2008	X	X	X	4	1	ROZIER, ELAINE	23.49
12/18/2008	X	X	X	4	2	SAX ARTS & CRAFTS	12.30
12/18/2008	X	X	X	4	3	SCHLECHTY CENTER	2,400.00
12/18/2008	X	X	X	4	4	LEIGH SPILLYARDS	72.00
12/18/2008	X	X	X	4	5	LEIGH SPILLYARDS	207.28
12/18/2008	X	X	X	4	6	KATHERINE STOVER	72.00
12/18/2008	X	X	X	4	7	KATHERINE STOVER	46.00
12/18/2008	X	X	X	4	8	JOEL SWAFFORD	120.00
12/18/2008	X	X	X	4	9	TASA ADMIN MINDWINTER CONF	525.00
12/18/2008	X	X	X	5	0	TETA INC	640.00
12/18/2008	X	X	X	5	1	TETA INC	350.00
12/18/2008	X	X	X	5	2	TEXAS COUNSELING ASSOCIATION	300.00
12/18/2008	X	X	X	5	3	TIVA - T&I CONFERENCE	175.00
12/18/2008	X	X	X	5	4	TRINITY PHOTOGRAPHIC PROMOTIONS	830.85
12/18/2008	X	X	X	5	5	JILL VASQUEZ	421.93
12/18/2008	X	X	X	5	6	Wagner, Donna	85.05
12/18/2008	X	X	X	5	7	SCOTT WINN	90.00
12/18/2008	X	X	X	5	8	ABUSHANAB, ALI	8.00
12/18/2008	X	X	X	5	9	ACCESS LANGUAGE CENTER LLC	197.55
12/18/2008	X	X	X	6	0	ACCESS LANGUAGE CENTER LLC	409.20
12/18/2008	X	X	X	6	1	ALBERTSON'S PURCHASE CARD ADVANTAGE	151.45
12/18/2008	X	X	X	6	2	APLUS LS IMPRESSIONS	21.50
12/18/2008	X	X	X	6	3	APPLIANCE PARTS DEPOT	103.99
12/18/2008	X	X	X	6	4	APPLIED PRACTICE	156.63
12/18/2008	X	X	X	6	5	MELISSA ARRAMBIDE	3,250.00
12/18/2008	X	X	X	6	6	ATC FREIGHTLINER GROUP	90.46
12/18/2008	X	X	X	6	7	BAKER'S PLAYS	262.17
12/18/2008	X	X	X	6	8	BALLARD STREET CAFE & GRILL	838.60
12/18/2008	X	X	X	6	9	BARNES & NOBLE	467.89
12/18/2008	X	X	X	7	0	BATTERIES PLUS	119.94

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12/18/2008	X	X	X	7	1	BEST BUY GOV LLC	80.97
12/18/2008	X	X	X	7	2	BOUNCE TOWN	36.00
12/18/2008	X	X	X	7	3	BUYONLLINENOWCOM	340.00
12/18/2008	X	X	X	7	4	C & H COFFEE SERVICE	194.50
12/18/2008	X	X	X	7	5	CAPCO COMMUNICATIONS, INC.	32,000.00
12/18/2008	X	X	X	7	6	CCS PRESENTATION SYSTEMS	123.00
12/18/2008	X	X	X	7	7	CDW-G, INC.	188.67
12/18/2008	X	X	X	7	8	CENGAGE LEARNING	2,268.32
12/18/2008	X	X	X	7	9	CENTRAL TEXAS AUTISM CENTER	1,056.78
12/18/2008	X	X	X	8	0	CLASSROOM DIRECTCOM	48.53
12/18/2008	X	X	X	8	1	COLLINS PROPANE	84.00
12/18/2008	X	X	X	8	2	COMPUTERTECH	3,433.00
12/18/2008	X	X	X	8	3	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,968.60
12/18/2008	X	X	X	8	4	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	375.00
12/18/2008	X	X	X	8	5	THE CONTAINER STORE	79.98
12/18/2008	X	X	X	8	6	CPR INSTITUTE INC	200.00
12/18/2008	X	X	X	8	7	CREEL, DAVID	85.00
12/18/2008	X	X	X	8	8	CYNMAR CORP	1,106.52
12/18/2008	X	X	X	8	9	DALLAS BASKETBALL OFFICIALS ASSOC	300.00
12/18/2008	X	X	X	9	0	DALLAS MUSEUM OF ART	8,557.00
12/18/2008	X	X	X	9	1	DEMCO INC C1B008	508.32
12/18/2008	X	X	X	9	2	DICKEY'S BARBEQUE	214.30
12/18/2008	X	X	X	9	3	DONUT CRAVERS	43.20
12/18/2008	X	X	X	9	4	DOUGLASS DISTRIBUTING	8,722.40
12/18/2008	X	X	X	9	5	DOW, JENNIFER	58.25
12/18/2008	X	X	X	9	6	DRAMATISTS PLAY SERVICE INC	225.00
12/18/2008	X	X	X	9	7	EASY FUNDRAISING IDEAS	216.00
12/18/2008	X	X	X	9	8	EDUCATION IN ACTION	7,018.00
12/18/2008	X	X	X	9	9	EDUCATION SERVICE CENTER REGION X	4,000.00
12/18/2008	X	X	X	0	0	ENABLING DEVICES TOYS/SPECIAL CHILD	602.80

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12/18/2008	X	X	X	0	1	EVAN-MOOR EDUCATIONAL PUBL	34.99
12/18/2008	X	X	X	0	2	EYE ON EDUCATION	107.92
12/18/2008	X	X	X	0	3	FOLLETT LIBRARY RESOURCES	2,982.91
12/18/2008	X	X	X	0	4	GANDY INK	359.00
12/18/2008	X	X	X	0	5	GARLAND AUTO GLASS CENTER	89.99
12/18/2008	X	X	X	0	6	GARRETT, ELIZABETH	2,700.00
12/18/2008	X	X	X	0	7	GILBERT-AMERICAN	3,201.68
12/18/2008	X	X	X	0	8	GOS WELDING	25.00
12/18/2008	X	X	X	0	9	GRALL, BROOKE	175.00
12/18/2008	X	X	X	1	0	HARBOR, VAN	85.00
12/18/2008	X	X	X	1	1	HIGHSMITH COMPANY INC	235.25
12/18/2008	X	X	X	1	2	HM Receivables Co.,LLC	176.23
12/18/2008	X	X	X	1	3	HOME DEPOT COMMERCIAL CREDIT	590.95
12/18/2008	X	X	X	1	4	IDENTISYS	474.94
12/18/2008	X	X	X	1	5	IRON MOUNTAIN OFF-SITE DATA	288.50
12/18/2008	X	X	X	1	6	ITALIAN VILLA RESTAURANT	16.25
12/18/2008	X	X	X	1	7	JAMES RAYNER	500.00
12/18/2008	X	X	X	1	8	JASON'S DELI ACCT #W04860	1,348.79
12/18/2008	X	X	X	1	9	JENNINGS, KEVIN	85.00
12/18/2008	X	X	X	2	0	JOHN F CLARK	1,241.00
12/18/2008	X	X	X	2	1	FINDY JOHNSON	70.00
12/18/2008	X	X	X	2	2	JW PEPPER & SON INC	45.90
12/18/2008	X	X	X	2	3	LABATT FOOD SERVICE	32,430.60
12/18/2008	X	X	X	2	4	LAERDAL MEDICAL CORP	204.00
12/18/2008	X	X	X	2	5	LOWE'S HOME IMPROVEMENT WAREHOUSE	144.54
12/18/2008	X	X	X	2	6	M-TEX INDUSTRIAL SUPPLY CO INC	916.30
12/18/2008	X	X	X	2	7	MARKEL, DEBORAH	105.00
12/18/2008	X	X	X	2	8	RICK C MARKEL	105.00
12/18/2008	X	X	X	2	9	CHARLIE MARKS	85.00
12/18/2008	X	X	X	3	0	MCGRAW HILL SRA	875.53

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/18/2008	X	X	X	3	1	MCNAUGHTON, GAYLEN	70.60
12/18/2008	X	X	X	3	2	MID AMERICA SALES ASSO(MASA)	77.40
12/18/2008	X	X	X	3	3	MILLER, AMY	40.00
12/18/2008	X	X	X	3	4	MARYANN MOORMAN	1,300.00
12/18/2008	X	X	X	3	5	MORGAN, CAROLYN	3.95
12/18/2008	X	X	X	3	6	NAPOLI'S	55.00
12/18/2008	X	X	X	3	7	NARDONE BROS BAKING COMPANY	3,071.32
12/18/2008	X	X	X	3	8	NASCO	1,108.68
12/18/2008	X	X	X	3	9	NATIONAL FORENSIC LEAGUE	15.00
12/18/2008	X	X	X	4	0	NORCOSTCO INC	125.55
12/18/2008	X	X	X	4	1	O'REILLY AUTO PARTS	120.69
12/18/2008	X	X	X	4	2	OCCUPATIONAL HEALTH CENOF SW PA	135.00
12/18/2008	X	X	X	4	3	OFFICE DEPOT INC	1,805.76
12/18/2008	X	X	X	4	4	Student Nutrition Department	17.89
12/18/2008	X	X	X	4	5	ORIENTAL TRADING CO	103.75
12/18/2008	X	X	X	4	6	OZARKA WATER	289.41
12/18/2008	X	X	X	4	7	PALMER, TOM	85.00
12/18/2008	X	X	X	4	8	PENDERS MUSIC COMPANY	247.87
12/18/2008	X	X	X	4	9	PILGRIMS PRIDE CORP/PFS	784.86
12/18/2008	X	X	X	5	0	POLLOCK PAPER DIST	1,107.00
12/18/2008	X	X	X	5	1	PRO MOUNDS INC	1,585.00
12/18/2008	X	X	X	5	2	PRO-ED INC	312.40
12/18/2008	X	X	X	5	3	PSYCHEMEDICS CORPORATION	60.00
12/18/2008	X	X	X	5	4	QUILL CORPORATION	24.29
12/18/2008	X	X	X	5	5	RAGS TO RICHEY TEES	224.00
12/18/2008	X	X	X	5	6	RENAISSANCE LEARNING INC	249.00
12/18/2008	X	X	X	5	7	RIBBONS AWARDS & ENGRAVING	189.65
12/18/2008	X	X	X	5	8	RICOH AMERICAS CORPORATION	288.00
12/18/2008	X	X	X	5	9	SAX ARTS & CRAFTS	301.66
12/18/2008	X	X	X	6	0	SCHOLASTIC BOOK FAIRS	2,557.95

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
12/18/2008	X	X	X	6	1	SCHOOL DISTRICT STRATEGIES LLC	5,000.00
12/18/2008	X	X	X	6	2	SCHOOL DUDE	10,237.56
12/18/2008	X	X	X	6	3	DAYMON SCHULGEN	468.75
12/18/2008	X	X	X	6	4	SCOTT FORESMAN - CUSTOMER SERVICE	1,350.60
12/18/2008	X	X	X	6	5	SEITZ FUNDRAISING	752.10
12/18/2008	X	X	X	6	6	SHERWIN WILLIAMS - ROCKWALL STORE	111.00
12/18/2008	X	X	X	6	7	TXNGIFT CORPORATION	345.28
12/18/2008	X	X	X	6	8	SOUL MISSION APPAREL	189.00
12/18/2008	X	X	X	6	9	SOUTHWEST BOOK COMPANY	705.10
12/18/2008	X	X	X	7	0	Spaulding, Nancy	35.00
12/18/2008	X	X	X	7	1	SPECTRUM CORPORATION	219.24
12/18/2008	X	X	X	7	2	STANDARD COFFEE SERVICE CO.	71.15
12/18/2008	X	X	X	7	3	SUPPLY SANITATION SYSTEMS, LLC	1,036.01
12/18/2008	X	X	X	7	4	JOEL SWAFFORD	40.00
12/18/2008	X	X	X	7	5	TEACHER'S DISCOVERY	915.75
12/18/2008	X	X	X	7	6	TECH PLAN INC	337.74
12/18/2008	X	X	X	7	7	TERMINIX INTERNATIONAL	1,990.00
12/18/2008	X	X	X	7	8	TEXAS EDUCATION AGENCY	29,316.44
12/18/2008	X	X	X	7	9	THYSSENKRUPP ELEVATOR CORP	425.00
12/18/2008	X	X	X	8	0	TOMARK SPORTS	221.84
12/18/2008	X	X	X	8	1	TRACTOR SUPPLY COMPANY	153.10
12/18/2008	X	X	X	8	2	TRI-BROTHERS PLUMBING SUPPLY INC	501.28
12/18/2008	X	X	X	8	3	TUNE IN	43.85
12/18/2008	X	X	X	8	4	TYLER TECHNOLOGIES INC	525.00
12/18/2008	X	X	X	8	5	UIL	65.00
12/18/2008	X	X	X	8	6	UNIFIRST	905.40
12/18/2008	X	X	X	8	7	U.S. BANK	400.00
12/18/2008	X	X	X	8	8	WILLIAMSON MUSIC CO	138.00
12/18/2008	X	X	X	8	9	WYLIE BUTANE GAS & EQUIP INC	30.00
12/18/2008	X	X	X	9	0	WYLIE GLASS & MIRROR CO	325.00

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12/18/2008	X	X	X	9	1	WYLIE HIGH SCHOOL - PETTY CASH	60.00
12/18/2008	X	X	X	9	2	THE WYLIE NEWS	26.00
12/18/2008	X	X	X	9	3	York, Teresa	450.00
12/18/2008	X	X	X	9	4	ALBERTSON'S PURCHASE CARD ADVANTAGE	88.25
12/18/2008	X	X	X	9	5	CCS PRESENTATION SYSTEMS	574.60
12/18/2008	X	X	X	9	6	HWY 78 AUTO	54.25
12/18/2008	X	X	X	9	7	JW PEPPER & SON INC	30.94
12/18/2008	X	X	X	9	8	MANTEK	54.72
12/18/2008	X	X	X	9	9	MR G'S TEES LLC	718.75
12/18/2008	X	X	X	0	0	JW PEPPER & SONS INC	188.99
12/18/2008	X	X	X	0	1	SOUTHWEST INTERNATIONAL INC	613.56
12/18/2008	X	X	X	0	2	WEST MUSIC COMPANY	40.00
12/18/2008	X	X	X	0	3	MONSEN, BETH ANN	1,300.00
12/19/2008	X	X	X	0	4	ABBOTT-IPCO, INC.	2,230.20
12/19/2008	X	X	X	0	5	ADVANCE FOOD COMPANY	884.65
12/19/2008	X	X	X	0	6	ALBERTSON'S PURCHASE CARD ADVANTAGE	388.89
12/19/2008	X	X	X	0	7	AMERICAN TRANSFERS & TOURS	8,000.00
12/19/2008	X	X	X	0	8	AMERICAN PIZZA PARTNERS LP DBA PIZZA HUT	902.50
12/19/2008	X	X	X	0	9	AVID AIRLINE PRODUCTS	182.00
12/19/2008	X	X	X	1	0	COMPUTERTECH	644.00
12/19/2008	X	X	X	1	1	CONVERGINT TECHNOLOGIES	600.00
12/19/2008	X	X	X	1	2	CREATIVE MATHEMATICS	250.00
12/19/2008	X	X	X	1	3	DOUGLASS DISTRIBUTING	14,042.02
12/19/2008	X	X	X	1	4	DRAMATISTS PLAY SERVICE INC	30.00
12/19/2008	X	X	X	1	5	GENERAL SOUND COMPANY	475.00
12/19/2008	X	X	X	1	6	HILL PRINTING CO	83.80
12/19/2008	X	X	X	1	7	HOME DEPOT COMMERCIAL CREDIT	62.20
12/19/2008	X	X	X	1	8	JASON'S DELI ACCT #W04860	73.95
12/19/2008	X	X	X	1	9	JR DESIGNS	3,100.00
12/19/2008	X	X	X	2	0	LETOURNEAU & ASSOCIATES LLC	2,697.00

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12/19/2008	X	X	X	2	1	LONGHORN-DALLAS	1,265.38
12/19/2008	X	X	X	2	2	MERCHANTS BAKERY SUPPLY	106.50
12/19/2008	X	X	X	2	3	NARDONE BROS BAKING COMPANY	597.87
12/19/2008	X	X	X	2	4	NORTH TEXAS ASSOC	140.00
12/19/2008	X	X	X	2	5	OZARKA WATER	46.41
12/19/2008	X	X	X	2	6	PLANO SPORTS CENTER	635.00
12/19/2008	X	X	X	2	7	RAGS TO RICHEY TEES	61.00
12/19/2008	X	X	X	2	8	RELIANT STADIUM	20,206.00
12/19/2008	X	X	X	2	9	TXNGIFT CORPORATION	99.49
12/19/2008	X	X	X	3	0	TASA	3,325.00
12/19/2008	X	X	X	3	1	TERMINIX INTERNATIONAL	1,575.00
12/19/2008	X	X	X	3	2	TPRI/TEJAS LEE A DIVISION OF CSI	63.85
12/19/2008	X	X	X	3	3	UIL REGION 25 MUSIC	380.00
12/19/2008	X	X	X	3	4	DIANNE BITTER	350.00
12/19/2008	X	X	X	3	5	CINTAS FIRST AID & SAFETY	87.30
12/19/2008	X	X	X	3	6	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,719.00
12/19/2008	X	X	X	3	7	CTB/MCGRAW-HILL	52.00
12/19/2008	X	X	X	3	8	FUNDRAISINGCOM	576.00
12/19/2008	X	X	X	3	9	GOS WELDING	98.50
12/19/2008	X	X	X	4	0	LABATT FOOD SERVICE	33,514.78
12/19/2008	X	X	X	4	1	LETOURNEAU & ASSOCIATES LLC	2,697.00
12/19/2008	X	X	X	4	2	MEDREC INC	1,934.08
12/19/2008	X	X	X	4	3	MENTORING MINDS	1,010.52
12/19/2008	X	X	X	4	4	MUSIC & ARTS CENTERS	18.00
12/19/2008	X	X	X	4	5	VERA WILLIAMS	1,260.00
12/19/2008	X	X	X	4	6	MARY NICKSON	34.42
12/19/2008	X	X	X	4	7	PILGRIMS PRIDE CORP/PFS	830.58
12/19/2008	X	X	X	4	8	REGION 10 ESC	15,687.00
12/19/2008	X	X	X	4	9	RIBBONS AWARDS & ENGRAVING	175.00
12/19/2008	X	X	X	5	0	SCHOOL HEALTH CORPORATION	8,816.34

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12/19/2008	X X X 5 1	SHERWIN WILLIAMS - ROCKWALL STORE	111.00
12/19/2008	X X X 5 2	STUDY ISLAND	2,775.90
12/19/2008	X X X 5 3	TCASE	310.00
12/19/2008	X X X 5 4	TYSON FOODS INC	2,544.85
12/19/2008	X X X 5 5	UNIFIRST	738.28
12/19/2008	X X X 5 6	UNITED PROTECTIVE SERVICES	1,539.00
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- DECEMBER 31, 2008			9,997,028.92