

**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
Total Paid	43,505,393.45

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/3/2009	X X 0 0 0	VESTIGE	75.00
2/3/2009	X X 0 0 0	CITY OF WYLIE-UTILITIES	24,558.42

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR	AMOUNT PAID
2/3/2009	X	X	0 0 0	VESTIGE	(75.00)
2/3/2009	X	X	0 0 0	CITY OF WYLIE-UTILITIES	(24,558.42)
2/19/2009	X	X	4 5 1	PEARSON EDUCATION	(1,856.96)
2/19/2009	X	X	4 5 1	PEARSON EDUCATION	1,856.96
2/19/2009	X	X	6 6 8	SCHOOL HEALTH CORPORATION	(1,469.39)
2/19/2009	X	X	6 6 8	SCHOOL HEALTH CORPORATION	1,469.39
2/12/2009	X	X	9 0 5	Rodriguez, Daniela	(54.00)
2/10/2009	X	X	2 5 7	COLLIN COUNTY ADVENTURE CAMP	(26,804.30)
2/10/2009	X	X	2 5 7	COLLIN COUNTY ADVENTURE CAMP	26,804.30
2/12/2009	X	X	6 0 2	TEXAS DEPARTMENT OF LICENSING & REG	(40.00)
2/12/2009	X	X	6 4 0	BIER, SHAWNA	(21.75)
2/26/2009	X	X	1 2 3	ALPERT, SETH	(30.00)
2/12/2009	X	X	2 8 9	RICHARDSON SAW & LAWNMOWER	(861.96)
2/28/2009	X	X	2 8 9	RICHARDSON SAW & LAWNMOWER	861.96
2/19/2009	X	X	6 5 0	SCHOOL HEALTH CORPORATION	(8,816.34)
2/19/2009	X	X	6 5 0	SCHOOL HEALTH CORPORATION	8,816.34
2/19/2009	X	X	6 7 5	DALLAS MUSEUM OF ART	(150.00)
2/19/2009	X	X	6 7 5	DALLAS MUSEUM OF ART	150.00
2/10/2009	X	X	0 5 1	SCHOOL MART	(538.31)
2/10/2009	X	X	0 5 1	SCHOOL MART	538.31
2/5/2009	X	X	4 9 5	ADDA-SR	520.00
2/5/2009	X	X	4 9 6	ALL ABOARD TRAVEL	19,822.00
2/5/2009	X	X	4 9 7	ALL FOR KIDZ	2,590.00
2/5/2009	X	X	4 9 8	MELISSA ARRAMBIDE	3,500.00
2/5/2009	X	X	4 9 9	BROOKHAVEN COLLEGE	60.00
2/5/2009	X	X	5 0 0	CASTRO, JULIA	1,000.00
2/5/2009	X	X	5 0 1	MARCIA COKER	78.00
2/5/2009	X	X	5 0 2	SUSAN DACUS	119.55
2/5/2009	X	X	5 0 3	DAVIDSON, ERIC	375.00
2/5/2009	X	X	5 0 4	DIXON, TODD	287.70

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/5/2009	X X 5 0 5	GAILYN HEFTY	1,575.00
2/5/2009	X X 5 0 6	Henderson, Anthony	124.00
2/5/2009	X X 5 0 7	High School VASE Regional 10N	600.00
2/5/2009	X X 5 0 8	HYATT REGENCY SAN ANTONIO	259.17
2/5/2009	X X 5 0 9	JUSTIN TERRY	412.30
2/5/2009	X X 5 1 0	MARRIOTT RIVERCENTER	374.98
2/5/2009	X X 5 1 1	MATTHEW R MILLER	263.50
2/5/2009	X X 5 1 2	NEWCOMB, PATRICK	325.70
2/5/2009	X X 5 1 3	PIRATE COVE CAFE	35.50
2/5/2009	X X 5 1 4	JASON PRINCE	232.50
2/5/2009	X X 5 1 5	ROGERS, STAN	1,000.00
2/5/2009	X X 5 1 6	SCIENCE TEACHER ASSOCOF TEXAS	40.00
2/5/2009	X X 5 1 7	SCIENCE TEACHER ASSOCOF TEXAS	20.00
2/5/2009	X X 5 1 8	TASA	105.00
2/5/2009	X X 5 1 9	TCEA	990.00
2/5/2009	X X 5 2 0	TEXAS COMPUTER ED ASSOCIATION	560.00
2/5/2009	X X 5 2 1	TERESA J FARLER	43.90
2/5/2009	X X 5 2 2	DONNA VALDEPENA	93.00
2/5/2009	X X 5 2 3	SHANE VARNER	201.50
2/5/2009	X X 5 2 4	WESTIN RIVERWALK HOTEL	129.60
2/5/2009	X X 5 2 5	WILLIS, ANGELA	139.50
2/5/2009	X X 5 2 6	AATSP	468.00
2/5/2009	X X 5 2 7	AISD	300.00
2/5/2009	X X 5 2 8	AMERICAN RED CROSS	5.00
2/5/2009	X X 5 2 9	ANTHONY, STEVE	136.48
2/5/2009	X X 5 3 0	ASSISTANT COACH SYSTEMS LLC	2,000.00
2/5/2009	X X 5 3 1	ATMOS ENERGY	29,431.51
2/5/2009	X X 5 3 2	BALLARD STREET CAFE & GRILL	838.60
2/5/2009	X X 5 3 3	BALLARD STREET CAFE & GRILL	20.54
2/5/2009	X X 5 3 4	BARNES & NOBLE	353.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/5/2009	X X 5 3 5	BLUE BELL CREAMERIES LP	6,292.44
2/5/2009	X X 5 3 6	CADDO MILLS HIGH SCHOOL	250.00
2/5/2009	X X 5 3 7	CADENANEZ, CESAR	90.00
2/5/2009	X X 5 3 8	CAIN MIDDLE SCHOOL	279.54
2/5/2009	X X 5 3 9	CARGILL KITCHEN SOLUTIONS	2,932.13
2/5/2009	X X 5 4 0	CARRIER SOUTH CENTRAL	118.00
2/5/2009	X X 5 4 1	CCS PRESENTATION SYSTEMS	1,772.50
2/5/2009	X X 5 4 2	CENTURY SALES AND SERVICE	124.20
2/5/2009	X X 5 4 3	CHAD GHORMLEY	95.00
2/5/2009	X X 5 4 4	CITY OF SACHSE	329.46
2/5/2009	X X 5 4 5	COMPUTERTECH	7,571.00
2/5/2009	X X 5 4 6	CREATIVE MATHEMATICS	179.30
2/5/2009	X X 5 4 7	CUSTOMEARPIECE.COM	47.55
2/5/2009	X X 5 4 8	DALLAS BAPTIST UNIVERSITY	2,910.00
2/5/2009	X X 5 4 9	DAVIS, BART	95.00
2/5/2009	X X 5 5 0	DICKEY'S BARBEQUE	70.91
2/5/2009	X X 5 5 1	DIXSON, DARRYL	95.00
2/5/2009	X X 5 5 2	DOUGLASS DISTRIBUTING	6,888.00
2/5/2009	X X 5 5 3	ECKENSBERGER, ALEX	70.00
2/5/2009	X X 5 5 4	ECS LEARNING SYSTEMS INC	26.65
2/5/2009	X X 5 5 5	EDUCATION IN ACTION	6,751.00
2/26/2009	X X 5 5 5	EDUCATION IN ACTION	(6,751.00)
2/5/2009	X X 5 5 6	EDUCATIONAL THEATRE ASSOC	463.00
2/5/2009	X X 5 5 7	EDUCATOR'S OUTLET	38.98
2/5/2009	X X 5 5 8	SIDNEY ENGERAN	70.00
2/5/2009	X X 5 5 9	ETA CUISENAIRE	355.46
2/5/2009	X X 5 6 0	FARMERS ELECTRIC	1,925.00
2/5/2009	X X 5 6 1	FARMERS ELECTRIC COOP	6,200.27
2/5/2009	X X 5 6 2	FRISCO ROUGHRIDERS	248.00
2/5/2009	X X 5 6 3	FROG PUBLICATIONS	3,083.69

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2/5/2009	X	X	5	6	4 GOODALL, JARRED	40.00
2/5/2009	X	X	5	6	5 GRACE PREP ACADEMY	450.00
2/5/2009	X	X	5	6	6 GRAINGER	70.20
2/5/2009	X	X	5	6	7 GRAY'S AUTO ELECTRIC	2,239.50
2/5/2009	X	X	5	6	8 DENNIS HAGLER	82.00
2/5/2009	X	X	5	6	9 HARTMAN, PAUL	40.00
2/5/2009	X	X	5	7	0 HENRY SCHEIN	160.38
2/5/2009	X	X	5	7	1 HIGHSMITH COMPANY INC	361.21
2/5/2009	X	X	5	7	2 HILL PRINTING CO	157.78
2/5/2009	X	X	5	7	3 HOME DEPOT COMMERCIAL CREDIT	2,100.63
2/5/2009	X	X	5	7	4 HOSE FAST INC	64.66
2/5/2009	X	X	5	7	5 HWY 78 AUTO	14.50
2/5/2009	X	X	5	7	6 IZZO, STEPHEN	85.00
2/5/2009	X	X	5	7	7 JAMES, CHRIS	85.00
2/5/2009	X	X	5	7	8 JASON'S DELI ACCT #W04860	159.32
2/5/2009	X	X	5	7	9 JENNINGS, KEVIN	85.00
2/5/2009	X	X	5	8	0 JENSEN, STEVE	85.00
2/5/2009	X	X	5	8	1 JERRY'S SCOREBOARD	9,876.00
2/5/2009	X	X	5	8	2 JOHNSTON, KENNY	85.00
2/5/2009	X	X	5	8	3 JONES SCHOOL SUPPLY COMPANY INC	92.89
2/5/2009	X	X	5	8	4 JUST ASK PUBLICATIONS	40.95
2/5/2009	X	X	5	8	5 JW PEPPER & SON INC	22.95
2/5/2009	X	X	5	8	6 KAPCO	99.12
2/5/2009	X	X	5	8	7 KRONE, MARK	95.00
2/5/2009	X	X	5	8	8 LABATT FOOD SERVICE	28,150.99
2/5/2009	X	X	5	8	9 LAKE HIGHLANDS HS/ATTN: COACH CARDER/KNOTT	500.00
2/5/2009	X	X	5	9	0 LAKESHORE	22.85
2/5/2009	X	X	5	9	1 LEHS	300.00
2/5/2009	X	X	5	9	2 LETOURNEAU & ASSOCIATES LLC	2,233.00
2/5/2009	X	X	5	9	3 LIBRARY VIDEO COMPANY	86.90

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CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
2/5/2009	X	X	5	9	4 LINGUI SYSTEMS INC	121.85
2/5/2009	X	X	5	9	5 LONE STAR LEARNING	123.19
2/5/2009	X	X	5	9	6 LOOSE IN THE LAB	38.94
2/5/2009	X	X	5	9	7 LOWE'S HOME IMPROVEMENT WAREHOUSE	104.70
2/5/2009	X	X	5	9	8 LUSSIER, JAMES	75.00
2/5/2009	X	X	5	9	9 MACGILL	1,378.95
2/5/2009	X	X	6	0	0 MACKIN LIBRARY MEDIA	329.46
2/5/2009	X	X	6	0	1 CHARLIE MARKS	85.00
2/5/2009	X	X	6	0	2 MCMULLIN, HOLLY	40.00
2/5/2009	X	X	6	0	3 MOORE MEDICAL THE SUPPLY EXPERTS	2,043.78
2/5/2009	X	X	6	0	4 MRS BAIRDS BAKERIES	7,338.06
2/5/2009	X	X	6	0	5 MITCH MURRAY	85.00
2/5/2009	X	X	6	0	6 NATIONAL SCHOOL PRODUCTS	87.98
2/5/2009	X	X	6	0	7 O'REILLY AUTO PARTS	59.69
2/5/2009	X	X	6	0	8 OAK FARMS DAIRY - DALLAS	42,456.50
2/5/2009	X	X	6	0	9 OCCUPATIONAL HEALTH CENOF SW PA	24.50
2/5/2009	X	X	6	1	0 OFFICE DEPOT INC	2,513.66
2/5/2009	X	X	6	1	1 OGBURNS TRUCK PARTS OF GARLAND	319.40
2/5/2009	X	X	6	1	2 ONE STOP BUS STOP INC (OSBS)	95.65
2/5/2009	X	X	6	1	3 Student Nutrition Department	149.62
2/5/2009	X	X	6	1	4 ORIENTAL TRADING CO	319.44
2/5/2009	X	X	6	1	5 PARRISH, GATOR	75.00
2/5/2009	X	X	6	1	6 PENDERS MUSIC COMPANY	402.49
2/5/2009	X	X	6	1	7 PEPWEAR	1,281.40
2/5/2009	X	X	6	1	8 PERFECTION LEARNING CORP	375.34
2/5/2009	X	X	6	1	9 PERMA BOUND BOOKS	1,706.02
2/5/2009	X	X	6	2	0 PITNEY BOWES	208.63
2/5/2009	X	X	6	2	1 PLANO ISD ATHLETIC DEPT	250.00
2/5/2009	X	X	6	2	2 PLANO RDSPD	84.00
2/5/2009	X	X	6	2	3 PROFESSIONAL ASSOCIATES PUBLISHING	212.57

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/5/2009	X X 6 2 4	QUACKER BOX CREATIONS	505.40
2/5/2009	X X 6 2 5	QUILL CORPORATION	74.76
2/5/2009	X X 6 2 6	REGION IV ESC	484.50
2/5/2009	X X 6 2 7	RAGS TO RICHEY TEES	130.00
2/5/2009	X X 6 2 8	REGION 18/SPECIAL POPULATIONS	9.77
2/5/2009	X X 6 2 9	RENAISSANCE LEARNING INC	149.00
2/5/2009	X X 6 3 0	RIBBONS AWARDS & ENGRAVING	570.29
2/5/2009	X X 6 3 1	RICHARDSON SAW & LAWNMOWER	529.46
2/28/2009	X X 6 3 1	RICHARDSON SAW & LAWNMOWER	(529.46)
2/5/2009	X X 6 3 2	RICHLAND HIGH SCHOOL	450.00
2/5/2009	X X 6 3 3	RICOH AMERICAS CORPORATION	411.01
2/5/2009	X X 6 3 4	ROCKWALL HS % ATHLETICS	350.00
2/5/2009	X X 6 3 5	ROMEO MUSIC	199.00
2/5/2009	X X 6 3 6	REFRIGERATED SPECIALIST INC	539.00
2/5/2009	X X 6 3 7	RUSSELL, BRADY	85.00
2/5/2009	X X 6 3 8	SACHSE CHAMBER OF COMMERCE	150.00
2/5/2009	X X 6 3 9	SCHOOL AUDIO VISUAL	7.20
2/5/2009	X X 6 4 0	SCHOOL HEALTH CORPORATION	509.09
2/5/2009	X X 6 4 1	SIGNARAMA	50.00
2/5/2009	X X 6 4 2	SKYWARD INC	3,856.28
2/5/2009	X X 6 4 3	SLAUGHTER, EDDIE	75.00
2/5/2009	X X 6 4 4	SMITH, CALVIN	128.29
2/5/2009	X X 6 4 5	SOUTHWEST INTERNATIONAL INC	206.50
2/5/2009	X X 6 4 6	STONE & ASSOCIATES PRINTING	100.00
2/5/2009	X X 6 4 7	SUNBELT INTEGRAL	1,745.00
2/5/2009	X X 6 4 8	SUPER DUPER SCHOOL COMPANY	348.45
2/5/2009	X X 6 4 9	SUPPLY SANITATION SYSTEMS, LLC	965.05
2/5/2009	X X 6 5 0	TASB, INC.	61.28
2/5/2009	X X 6 5 1	TEMPERATURE CONTROLS	113.51
2/5/2009	X X 6 5 2	THE CREATURE TEACHER, LLC	355.00

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR	AMOUNT PAID
2/5/2009	X	X	6 5 3	THEATRE HOUSE INC	179.20
2/5/2009	X	X	6 5 4	TRUJILLO, JAZMIN	7.95
2/5/2009	X	X	6 5 5	TUMBLEBOOK LIBRARY	400.00
2/5/2009	X	X	6 5 6	TURQUETTE, BRYAN	75.00
2/5/2009	X	X	6 5 7	UNITED PROTECTIVE SERVICES	1,593.00
2/5/2009	X	X	6 5 8	UPSTART	35.90
2/5/2009	X	X	6 5 9	US SCHOOL SUPPLY	254.50
2/5/2009	X	X	6 6 0	VAN ALSTYNE ATHLETICS	250.00
2/5/2009	X	X	6 6 1	WEDGE SUPPLY INC	1,749.92
2/5/2009	X	X	6 6 2	WELCH, WHIT	82.00
2/5/2009	X	X	6 6 3	WESTERN PSYCHOLOGICAL SERVICES	449.90
2/5/2009	X	X	6 6 4	WILDCAT GARAGE DOORS	275.00
2/5/2009	X	X	6 6 5	WOODBRIIDGE GOLF CLUB	1,072.00
2/5/2009	X	X	6 6 6	WYLIE AUTO TOWING	180.00
2/5/2009	X	X	6 6 7	WYLIE PRINTING	184.62
2/5/2009	X	X	6 6 8	ZEP MANUFACTURING	537.40
2/5/2009	X	X	6 6 9	NATIONAL SKILLS USA	227.00
2/12/2009	X	X	6 7 0	SARGENT-WELCH	12.38
2/12/2009	X	X	6 7 1	WARD'S NATURAL SCIENCE	563.64
2/12/2009	X	X	6 7 2	A SLICE OF ITALY	151.68
2/12/2009	X	X	6 7 3	ALLEN TAKEDOWN CLUB	50.00
2/12/2009	X	X	6 7 4	MARK BALL	275.00
2/12/2009	X	X	6 7 5	BUSINESS PROFOF AMERICA	1,608.00
2/12/2009	X	X	6 7 6	CHUCK'S TRAVEL COACHES, INC	1,960.52
2/12/2009	X	X	6 7 7	PATRICIA COLEMAN	46.17
2/12/2009	X	X	6 7 8	COLLIN COUNTY DAY	125.00
2/12/2009	X	X	6 7 9	COMFORT SUITES	1,219.80
2/12/2009	X	X	6 8 0	DALLAS MUSEUM OF ART	303.00
2/12/2009	X	X	6 8 1	DALLAS MUSEUM OF ART	1,950.00
2/12/2009	X	X	6 8 2	HEATHER DAMRON	1,620.00

Accounts Payable

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2/12/2009	X X 6 8 3	DFW COACHES CLINIC	630.00
2/12/2009	X X 6 8 4	DOUBLE TREE HOTEL HOUSTON DOWNTOWN	67.00
2/12/2009	X X 6 8 5	DRAMATIC PUBLISHING	60.00
2/12/2009	X X 6 8 6	EXPRESS INDUSTRIES COMPANY	354.60
2/12/2009	X X 6 8 7	CARLA GAYLOR	1,225.00
2/12/2009	X X 6 8 8	GILMORE, KIMBERLY	69.93
2/12/2009	X X 6 8 9	LEE HATTAWAY	72.00
2/12/2009	X X 6 9 0	Henderson, Anthony	139.50
2/12/2009	X X 6 9 1	High School VASE Regional 10N	100.00
2/12/2009	X X 6 9 2	HILL, SHANDA	100.00
2/12/2009	X X 6 9 3	HILTON AMERICAS	193.00
2/12/2009	X X 6 9 4	HOLIDAY INN BROWNSVILLE	272.85
2/12/2009	X X 6 9 5	KELLEY, BRENDAN	50.15
2/12/2009	X X 6 9 6	LABATT FOOD SERVICE	27,978.59
2/12/2009	X X 6 9 7	LONE STAR COACHING CLINIC	455.00
2/12/2009	X X 6 9 8	McClendon, David	614.55
2/12/2009	X X 6 9 9	JOSEPH MCGRIGGS	620.00
2/12/2009	X X 7 0 0	JOSEPH MCGRIGGS	124.00
2/12/2009	X X 7 0 1	MCKINNEY BOYD GOLF BOOSTER CLUB	500.00
2/12/2009	X X 7 0 2	MATTHEW R MILLER	310.00
2/12/2009	X X 7 0 3	MARY NICKSON	51.35
2/12/2009	X X 7 0 4	NORTH TEXAS FOOTBALL COACHES ASSOC	125.00
2/12/2009	X X 7 0 5	NTAASB	36.00
2/12/2009	X X 7 0 6	NUSS, BRIAN	157.10
2/12/2009	X X 7 0 7	OMNI AUSTIN HOTEL AT SOUTHPARK	136.25
2/12/2009	X X 7 0 8	OMNI AUSTIN HOTEL AT SOUTHPARK	3,767.04
2/12/2009	X X 7 0 9	PATTON, DEANNA	100.00
2/12/2009	X X 7 1 0	JASON PRINCE	124.00
2/12/2009	X X 7 1 1	ROGERS, STAN	400.00
2/12/2009	X X 7 1 2	ROWLETT HIGH SCHOOL	350.00

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2/12/2009	X X 7 1 3	ROWLETT HIGH SCHOOL	175.00
2/12/2009	X X 7 1 4	ROWLETT GOLF BOOSTER CLUB	215.00
2/12/2009	X X 7 1 5	SACHSE HIGH SCHOOL GOLF	350.00
2/12/2009	X X 7 1 6	SCHLECHTY CENTER	400.00
2/12/2009	X X 7 1 7	SHERMAN HIGH SCHOOL GOLF	200.00
2/12/2009	X X 7 1 8	SIX FLAGS OVER TEXAS	216.00
2/19/2009	X X 7 1 8	SIX FLAGS OVER TEXAS	(216.00)
2/12/2009	X X 7 1 9	SMITH, LORI	70.00
2/12/2009	X X 7 2 0	SOLUTION TREE	599.00
2/12/2009	X X 7 2 1	DAVID SPANN	25.00
2/12/2009	X X 7 2 2	TED STEPHENS	336.00
2/12/2009	X X 7 2 3	KATHERINE STOVER	14.00
2/12/2009	X X 7 2 4	STUMPS	44.87
2/12/2009	X X 7 2 5	TAYLOR, KELLY	60.00
2/12/2009	X X 7 2 6	TAYLOR, KELLY	170.00
2/12/2009	X X 7 2 7	CT TAYLOR	713.00
2/12/2009	X X 7 2 8	TCA	75.00
2/12/2009	X X 7 2 9	TEXAS ASSO FOR ALTERNATIVE EDUCA	195.00
2/12/2009	X X 7 3 0	TEXAS SCOTTISH RITE HOSPITAL	50.00
2/12/2009	X X 7 3 1	THE ASSOCIATION OF TEACHER EDUCATORS (ATE)	365.00
2/12/2009	X X 7 3 2	THE OLD POST OFFICE PAVILION	123.50
2/12/2009	X X 7 3 3	TERESA J FARLER	279.05
2/12/2009	X X 7 3 4	THSADA STATE CONFERENCE 2008	75.00
2/12/2009	X X 7 3 5	TORRES, TYLER	100.00
2/12/2009	X X 7 3 6	UNI-S	378.72
2/12/2009	X X 7 3 7	UNITED STATE POSTOFFICE	300.00
2/12/2009	X X 7 3 8	WALMART ID 606612	7,446.26
2/12/2009	X X 7 3 9	WILLIS, ANGELA	217.00
2/12/2009	X X 7 4 0	CITY OF WYLIE	200.00
2/12/2009	X X 7 4 1	CITY OF WYLIE	100.00

Accounts Payable

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2/12/2009	X	X	7	4	2	A & W BEARING	75.88
2/12/2009	X	X	7	4	3	ABECEDARIAN	67.00
2/12/2009	X	X	7	4	4	ACCESS LANGUAGE CENTER LLC	648.29
2/12/2009	X	X	7	4	5	ACE EDUCATIONAL SUPPLIES	47.32
2/12/2009	X	X	7	4	6	ACE MART RESTAURANT SUPPLY CO INC	121.98
2/12/2009	X	X	7	4	7	ADREM SOFTWARE	1,190.00
2/12/2009	X	X	7	4	8	ADVANCE FOOD COMPANY	948.25
2/12/2009	X	X	7	4	9	AIMS EDUCATION FOUNDATION	226.80
2/12/2009	X	X	7	5	0	ALBERTSON'S PURCHASE CARD ADVANTAGE	1,431.43
2/12/2009	X	X	7	5	1	SHARON ALDERDICE	5,236.00
2/12/2009	X	X	7	5	2	ALLIED WASTE SERVICES #079	454.86
2/12/2009	X	X	7	5	3	STERLING ANDERSON	85.00
2/12/2009	X	X	7	5	4	APPLIANCE PARTS DEPOT	24.37
2/12/2009	X	X	7	5	5	ARTREACH BOOKING SERVICE/DCT	175.00
2/12/2009	X	X	7	5	6	ATC FREIGHTLINER GROUP	489.96
2/12/2009	X	X	7	5	7	AVID AIRLINE PRODUCTS	175.00
2/12/2009	X	X	7	5	8	BAKER'S PLAYS	22.20
2/12/2009	X	X	7	5	9	BARNES & NOBLE	1,122.41
2/12/2009	X	X	7	6	0	BAT FIRE & SECURITY SERVICES	1,747.58
2/12/2009	X	X	7	6	1	BATTERIES PLUS	159.00
2/12/2009	X	X	7	6	2	BLICK ART MATERIALS	458.30
2/12/2009	X	X	7	6	3	BLUE RIBBON QUILT SHOPPE	102.79
2/12/2009	X	X	7	6	4	BMI EDUCATIONAL SERVICES INC	196.44
2/12/2009	X	X	7	6	5	BOUNCE TOWN	18.00
2/12/2009	X	X	7	6	6	BUERKE, CLIFF	135.00
2/12/2009	X	X	7	6	7	BUNNELL, GREG	170.00
2/12/2009	X	X	7	6	8	BURNETT, RODERICK	70.00
2/12/2009	X	X	7	6	9	CAIN MIDDLE SCHOOL	124.16
2/12/2009	X	X	7	7	0	CENTURY SALES AND SERVICE	1,225.20
2/12/2009	X	X	7	7	1	CHECK MATE CASUALS	1,388.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/12/2009	X X 7 7 2	CHEER'S ETC	1,285.00
2/12/2009	X X 7 7 3	CITY ELECTRIC SUPPLY	201.41
2/12/2009	X X 7 7 4	CITY OF SACHSE	262.57
2/12/2009	X X 7 7 5	CLASSROOM DIRECTCOM	157.49
2/12/2009	X X 7 7 6	COCA COLA BOTTLING CO	972.72
2/12/2009	X X 7 7 7	COHESIVE AUTOMATION INC	599.50
2/12/2009	X X 7 7 8	COLLEGE BOARD PUBLICATIONS	304.00
2/12/2009	X X 7 7 9	COLLINS PROPANE	70.43
2/12/2009	X X 7 8 0	COMPUTERTECH	13,053.06
2/12/2009	X X 7 8 1	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,868.17
2/12/2009	X X 7 8 2	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	337.07
2/12/2009	X X 7 8 3	CONVERGINT TECHNOLOGIES	376.00
2/12/2009	X X 7 8 4	COOPER, DONALD	170.00
2/12/2009	X X 7 8 5	SCOTT COPELAND	187.65
2/12/2009	X X 7 8 6	COSERV GAS	1,276.94
2/12/2009	X X 7 8 7	CREEL, DAVID	85.00
2/12/2009	X X 7 8 8	CROW, WILLIE JR	3,088.00
2/12/2009	X X 7 8 9	CURRICULUM ASSOCIATES	119.40
2/12/2009	X X 7 9 0	CWD	17,579.80
2/12/2009	X X 7 9 1	CYNMAR CORP	18.00
2/12/2009	X X 7 9 2	DALLAS BAPTIST UNIVERSITY	1,674.00
2/12/2009	X X 7 9 3	DELGADO, JOSE	152.55
2/12/2009	X X 7 9 4	DEMCO INC C1B008	375.50
2/12/2009	X X 7 9 5	DICKEY'S BARBEQUE	188.70
2/12/2009	X X 7 9 6	DOMINO'S PIZZA - WYLIE	59.90
2/12/2009	X X 7 9 7	DONUT CRAVERS	67.50
2/12/2009	X X 7 9 8	DORAN, DAX	120.00
2/12/2009	X X 7 9 9	DOUGLASS DISTRIBUTING	6,521.98
2/12/2009	X X 8 0 0	EDM OF GARLAND INC	80.00
2/12/2009	X X 8 0 1	ELEVATOR INSPECTION OF TEXAS LLC	420.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/12/2009	X X 8 0 2	ENABLING DEVICES TOYS/SPECIAL CHILD	625.65
2/12/2009	X X 8 0 3	ETA CUISENAIRE	819.46
2/12/2009	X X 8 0 4	EXPRESS INDUSTRIES COMPANY	5,549.84
2/12/2009	X X 8 0 5	FARMERS ELECTRIC COOP	28,286.91
2/12/2009	X X 8 0 6	FLINN SCIENTIFIC	22.32
2/12/2009	X X 8 0 7	THE FLIPPEN GROUP	96.25
2/12/2009	X X 8 0 8	JERRY FOEHSE	161.00
2/12/2009	X X 8 0 9	FOLLETT LIBRARY RESOURCES	394.16
2/12/2009	X X 8 1 0	FORD, BETH	14.10
2/12/2009	X X 8 1 1	FRISCO ROUGHRIDERS	186.50
2/12/2009	X X 8 1 2	GAIL FLAGS	190.00
2/12/2009	X X 8 1 3	GALETON	120.35
2/12/2009	X X 8 1 4	GARLAND AUTO GLASS CENTER	150.00
2/12/2009	X X 8 1 5	GARNER, ADAM	109.25
2/12/2009	X X 8 1 6	CARLA GAYLOR	850.00
2/12/2009	X X 8 1 7	CARLA GAYLOR	450.00
2/12/2009	X X 8 1 8	GOPHER SPORT AND PLAY WITH A PURPOSE	822.71
2/12/2009	X X 8 1 9	GRAINGER	266.19
2/12/2009	X X 8 2 0	GUNN, LANCE	65.00
2/12/2009	X X 8 2 1	HAMMOND & STEPHENS	260.40
2/12/2009	X X 8 2 2	HANDWRITING WITHOUT TEARS	136.67
2/12/2009	X X 8 2 3	HARBOR, VAN	85.00
2/12/2009	X X 8 2 4	HIDELL BUILDERS SUPPLY	1,511.00
2/12/2009	X X 8 2 5	HIGHSMITH COMPANY INC	932.00
2/12/2009	X X 8 2 6	HILL PRINTING CO	67.00
2/12/2009	X X 8 2 7	HOME DEPOT COMMERCIAL CREDIT	1,865.81
2/12/2009	X X 8 2 8	HOOKS, BRAD	70.00
2/12/2009	X X 8 2 9	HOWE ATHLETIC BOOSTER CLUB/ HOWE HS	250.00
2/12/2009	X X 8 3 0	Hughes, Karl	85.00
2/12/2009	X X 8 3 1	IMAGE STUFF	233.61

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/12/2009	X X 8 3 2	INLAND TRUCK COMPANY	1,326.25
2/12/2009	X X 8 3 3	INSECT LORE	12.00
2/12/2009	X X 8 3 4	INSURANCE INFORMATION EXCHANGE	53.50
2/12/2009	X X 8 3 5	IZZO, STEPHEN	85.00
2/12/2009	X X 8 3 6	JERRY'S SCOREBOARD	600.00
2/12/2009	X X 8 3 7	JONES SCHOOL SUPPLY COMPANY INC	409.50
2/12/2009	X X 8 3 8	JOSTEN'S	4,089.29
2/12/2009	X X 8 3 9	KAGAN PUBLISHING	3,921.88
2/12/2009	X X 8 4 0	MORT KATZ	90.00
2/12/2009	X X 8 4 1	KAY, TERRY	126.00
2/12/2009	X X 8 4 2	KELLEY, MYRON	85.00
2/12/2009	X X 8 4 3	BIG TOP INC	3,475.00
2/12/2009	X X 8 4 4	KINGCADE, TARA	70.00
2/12/2009	X X 8 4 5	LABATT FOOD SERVICE	780.03
2/26/2009	X X 8 4 5	LABATT FOOD SERVICE	(780.03)
2/12/2009	X X 8 4 6	LAKESHORE	2,434.65
2/12/2009	X X 8 4 7	LENNOX INDUSTRIES INC	156.33
2/12/2009	X X 8 4 8	LETOURNEAU & ASSOCIATES LLC	2,233.00
2/12/2009	X X 8 4 9	LEWIS, TRACY	90.00
2/12/2009	X X 8 5 0	LIBRARY VIDEO COMPANY	106.70
2/12/2009	X X 8 5 1	WEN-KUANG LO	85.00
2/12/2009	X X 8 5 2	LOOSE IN THE LAB	151.57
2/12/2009	X X 8 5 3	LOWE'S HOME IMPROVEMENT WAREHOUSE	415.46
2/12/2009	X X 8 5 4	LUBER BROTHERS	1,328.15
2/12/2009	X X 8 5 5	M-TEX INDUSTRIAL SUPPLY CO INC	411.60
2/12/2009	X X 8 5 6	MACKIN LIBRARY MEDIA	727.87
2/12/2009	X X 8 5 7	CHARLIE MARKS	85.00
2/12/2009	X X 8 5 8	MCCLURE, STEVE	80.00
2/12/2009	X X 8 5 9	MCCORMICK'S ENTERPRISES INC	2,072.00
2/12/2009	X X 8 6 0	ELIZABETHER DINER MCGINNESS	136.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/12/2009	X X 8 6 1	MCKINNEY NORTH HS GOLF BOOSTER CLUB	305.00
2/12/2009	X X 8 6 2	MEDREC INC	1,008.00
2/12/2009	X X 8 6 3	MIDWEST MOTOR SUPPLY CO INC	278.71
2/12/2009	X X 8 6 4	MINDWARE	48.45
2/12/2009	X X 8 6 5	MIZUNO, KEN	90.00
2/12/2009	X X 8 6 6	MUSIC & ARTS CENTERS	56.95
2/12/2009	X X 8 6 7	NARDONE BROS BAKING COMPANY	1,903.37
2/12/2009	X X 8 6 8	NASCO	392.37
2/12/2009	X X 8 6 9	NASCO	49.05
2/12/2009	X X 8 7 0	NATIONAL COUNCIL OF TEACHERS-MATH	155.42
2/12/2009	X X 8 7 1	NEAL, KATHRYN	123.50
2/12/2009	X X 8 7 2	NORWOOD, ROBERT	85.00
2/12/2009	X X 8 7 3	NTAASB	150.00
2/12/2009	X X 8 7 4	O'REILLY AUTO PARTS	2.73
2/12/2009	X X 8 7 5	OFFICE DEPOT INC	3,590.14
2/12/2009	X X 8 7 6	OGBURNS TRUCK PARTS OF GARLAND	319.40
2/12/2009	X X 8 7 7	ONE STOP BUS STOP INC (OSBS)	60.64
2/12/2009	X X 8 7 8	OVERHEAD DOOR COM OF DALLAS INC	221.75
2/12/2009	X X 8 7 9	PEACOCK, STEVEN	65.00
2/12/2009	X X 8 8 0	PENDERS MUSIC COMPANY	95.17
2/12/2009	X X 8 8 1	PERMA BOUND BOOKS	249.72
2/12/2009	X X 8 8 2	PILGRIMS PRIDE CORP/PFS	401.94
2/12/2009	X X 8 8 3	PLANK ROAD PUBLISHING INC	67.45
2/12/2009	X X 8 8 4	PLANO ISD ATHLETIC DEPT	220.00
2/12/2009	X X 8 8 5	PLANO SYMPHONY ORCHESTRA	595.00
2/12/2009	X X 8 8 6	QEP INC	41.65
2/12/2009	X X 8 8 7	QUILL CORPORATION	35.99
2/12/2009	X X 8 8 8	REGION IV ESC	408.00
2/12/2009	X X 8 8 9	RADIOSHACK CREDIT SERVICES	75.87
2/12/2009	X X 8 9 0	RAGS TO RICHEY TEES	169.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/12/2009	X X 8 9 1	RENAISSANCE LEARNING INC	158.47
2/12/2009	X X 8 9 2	RICOH AMERICAS CORPORATION	17,124.07
2/12/2009	X X 8 9 3	Rodriguez, Daniela	54.00
2/12/2009	X X 8 9 4	SANDY LAKE AMUSEMENT PARK	125.00
2/12/2009	X X 8 9 5	SARGENT-WELCH	249.00
2/12/2009	X X 8 9 6	SCHLECHTY CENTER	15,000.00
2/12/2009	X X 8 9 7	SCHOLASTIC BOOK FAIRS	5,615.03
2/12/2009	X X 8 9 8	SCHOLASTIC LIBRARY PURCHASING	110.99
2/12/2009	X X 8 9 9	SCHOLASTIC	325.74
2/12/2009	X X 9 0 0	SCHOOL HEALTH CORPORATION	122.78
2/12/2009	X X 9 0 1	SCHOOL SPECIALTY INC.	10.49
2/12/2009	X X 9 0 2	DAYMON SCHULGEN	912.50
2/19/2009	X X 9 0 2	DAYMON SCHULGEN	(912.50)
2/19/2009	X X 9 0 2	DAYMON SCHULGEN	912.50
2/12/2009	X X 9 0 3	TOM SHADE	110.10
2/12/2009	X X 9 0 4	SHARKEY, TIM	85.00
2/12/2009	X X 9 0 5	SHERWIN WILLIAMS - ROCKWALL STORE	51.55
2/12/2009	X X 9 0 6	SHOWTIME INTERNATIONAL INC	1,500.00
2/12/2009	X X 9 0 7	SKYWARD INC	150.00
2/12/2009	X X 9 0 8	SLIM GOOD BODY CORP	929.50
2/12/2009	X X 9 0 9	SPECTRUM CORPORATION	347.57
2/12/2009	X X 9 1 0	STANDARD COFFEE SERVICE CO.	381.44
2/12/2009	X X 9 1 1	STENHOUSE PUBLISHERS	275.00
2/12/2009	X X 9 1 2	STEPPING STONES LEARNING CENTER,INC	312.50
2/12/2009	X X 9 1 3	STEWART, REGINALD	70.00
2/12/2009	X X 9 1 4	STINSON, BRETT	80.00
2/12/2009	X X 9 1 5	STUMPS	143.92
2/12/2009	X X 9 1 6	SUPERIOR CARPET CLEANING	11,068.93
2/12/2009	X X 9 1 7	SUPPLY SANITATION SYSTEMS, LLC	544.72
2/12/2009	X X 9 1 8	SURVEYMONKEY.COM	200.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
2/12/2009	X X 9 1 9	TEXAS AIR SYSTEMS				217.90	
2/12/2009	X X 9 2 0	TEXAS DEPARTMENT OF LICENSING & REG				40.00	
2/12/2009	X X 9 2 1	TEXAS EXCAVATION SAFETY SYSTEM				103.55	
2/12/2009	X X 9 2 2	TEXAS SCOTTISH RITE HOSPITAL				150.00	
2/12/2009	X X 9 2 3	TEXAS WATER TECHNOLOGIES				820.00	
2/12/2009	X X 9 2 4	LINDA M THIBODEAU PHD				4,420.00	
2/12/2009	X X 9 2 5	THYSSENKRUPP ELEVATOR CORP				454.01	
2/12/2009	X X 9 2 6	MARVIN TIMMONS				90.00	
2/12/2009	X X 9 2 7	TRACTOR SUPPLY COMPANY				28.98	
2/12/2009	X X 9 2 8	TRI-BROTHERS PLUMBING SUPPLY INC				1,192.46	
2/12/2009	X X 9 2 9	TURNS, KRISTY				1,300.00	
2/12/2009	X X 9 3 0	TXU ENERGY				153,036.83	
2/12/2009	X X 9 3 1	LISA TYSON				1,250.00	
2/12/2009	X X 9 3 2	UIL REGION 25 MUSIC				1,155.00	
2/12/2009	X X 9 3 3	UNI-S				2,400.00	
2/12/2009	X X 9 3 4	UNIFIRST				1,520.31	
2/12/2009	X X 9 3 5	UNITED PROTECTIVE SERVICES				297.00	
2/12/2009	X X 9 3 6	WASTE MANAGEMENT/TIBBALS ELEMENTARY				592.27	
2/12/2009	X X 9 3 7	WEATHERTROL SUP/DIVOF BAKER DIST				242.12	
2/12/2009	X X 9 3 8	WEDGE SUPPLY INC				1,653.72	
2/12/2009	X X 9 3 9	WELCH, WHIT				80.00	
2/12/2009	X X 9 4 0	WILLIAMSON MUSIC CO				527.00	
2/12/2009	X X 9 4 1	WILLIAMS, CARMICHAEL				80.00	
2/12/2009	X X 9 4 2	WITHROW, TOM				90.00	
2/12/2009	X X 9 4 3	WYLIE FLOWER AND GIFT SHOP				1,190.58	
2/12/2009	X X 9 4 4	WYLIE PRINTING				95.44	
2/12/2009	X X 9 4 5	WYLIE TIRE SHOP				56.00	
2/12/2009	X X 9 4 6	York, Teresa				300.00	
2/12/2009	X X 9 4 7	JACK ZINDEL				135.00	
2/18/2009	X X 9 4 8	ADDA-SR				150.00	

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
2/18/2009	X	X	9	4	9 ANGEL-CHUN, SARA	550.00
2/18/2009	X	X	9	5	0 MELISSA ARRAMBIDE	3,000.00
2/18/2009	X	X	9	5	1 BEEBE, RACHEL	550.00
2/18/2009	X	X	9	5	2 BOERNER, NICHOLAS	550.00
2/18/2009	X	X	9	5	3 BOGERT, PAM	50.00
2/18/2009	X	X	9	5	4 COLLINS, ASHTON	550.00
2/18/2009	X	X	9	5	5 CRUZ, ALEJANDRO	501.15
2/18/2009	X	X	9	5	6 DENNIS, LAUREN	550.00
2/18/2009	X	X	9	5	7 DOUBLETREE HOTEL	90.10
2/18/2009	X	X	9	5	8 DUDROW, ASHLEY	550.00
2/18/2009	X	X	9	5	9 SHELEE DUKE	8.94
2/18/2009	X	X	9	6	0 EMERSON, KENDAL	550.00
2/18/2009	X	X	9	6	1 EMERSON, MAGGIE	550.00
2/18/2009	X	X	9	6	2 FINNIE, DONALD ROBERT	550.00
2/18/2009	X	X	9	6	3 HICKEY, JOHN CONNER	550.00
2/18/2009	X	X	9	6	4 HOBBS, SHEILA	550.00
2/18/2009	X	X	9	6	5 HOBBY LOBBY	49.50
2/18/2009	X	X	9	6	6 HOWINGTON, JULIE	550.00
2/18/2009	X	X	9	6	7 KC'S DANCE AND CHEER CENTER INC	815.00
2/18/2009	X	X	9	6	8 KING, BRIAN	550.00
2/18/2009	X	X	9	6	9 LEESVILLE HS AFJROTC	150.00
2/18/2009	X	X	9	7	0 LINDSEY, ANNA	550.00
2/18/2009	X	X	9	7	1 LINGTON, JACE	750.00
2/18/2009	X	X	9	7	2 LIPE, JENNIFER	550.00
2/18/2009	X	X	9	7	3 MIKE LIPE	95.00
2/18/2009	X	X	9	7	4 MARGULIEUX, LAUREN	550.00
2/18/2009	X	X	9	7	5 MARRIOTT AUSTIN NORTH HOTEL	457.65
2/18/2009	X	X	9	7	6 JOSEPH MCGRIGGS	108.50
2/18/2009	X	X	9	7	7 MECCA, JENSEN	550.00
2/18/2009	X	X	9	7	8 MELISSA HELLER	236.10

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
2/18/2009	X	X	9	7	9	MICKAN, BIANCA	200.00
2/18/2009	X	X	9	8	0	MATTHEW R MILLER	511.50
2/18/2009	X	X	9	8	1	Murack, Wesley	750.00
2/18/2009	X	X	9	8	2	NATIONAL FORENSIC LEAGUE	400.00
2/18/2009	X	X	9	8	3	MARY NICKSON	37.26
2/18/2009	X	X	9	8	4	OLIVER, STEPHANIE	550.00
2/18/2009	X	X	9	8	5	Partridge, Charles	750.00
2/18/2009	X	X	9	8	6	REININGER, ROBIN	550.00
2/18/2009	X	X	9	8	7	RIDENOUR PARKER, MELISSA JO	550.00
2/18/2009	X	X	9	8	8	SMITH, CASEY	550.00
2/18/2009	X	X	9	8	9	SNAPP, KELSEY	550.00
2/18/2009	X	X	9	9	0	SPILLYARDS, ALLIE	550.00
2/18/2009	X	X	9	9	1	STATE COMPTROLLER	375.14
2/18/2009	X	X	9	9	2	STEPHENS, KOREY	750.00
2/18/2009	X	X	9	9	3	STOKER, COURTNEY	550.00
2/18/2009	X	X	9	9	4	KATHERINE STOVER	175.93
2/18/2009	X	X	9	9	5	CT TAYLOR	744.00
2/18/2009	X	X	9	9	6	TEXAS ART EDUCATION ASSOC	90.00
2/18/2009	X	X	9	9	7	TERESA J FARLER	58.00
2/18/2009	X	X	9	9	8	TINSLEY, MORGAN	550.00
2/18/2009	X	X	9	9	9	UT/AUSTIN SCHOOL OF MUSIC	120.00
2/18/2009	X	X	0	0	0	DONNA VALDEPENA	108.50
2/18/2009	X	X	0	0	1	VINAKALNS, MICHAEL	550.00
2/18/2009	X	X	0	0	2	Wagner, Donna	106.92
2/18/2009	X	X	0	0	3	WICKETT, ERICA	750.00
2/18/2009	X	X	0	0	4	WILLIS, ANGELA	945.50
2/18/2009	X	X	0	0	5	WILLIS, KATHRYN	550.00
2/19/2009	X	X	0	0	6	SARGENT-WELCH	423.48
2/19/2009	X	X	0	0	7	A & W BEARING	4,015.60
2/26/2009	X	X	0	0	7	A & W BEARING	(4,015.60)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/19/2009	X X 0 0 8	ABC SCHOOL SUPPLY	432.33
2/19/2009	X X 0 0 9	ACCESS LANGUAGE CENTER LLC	260.48
2/19/2009	X X 0 1 0	ACE MART RESTAURANT SUPPLY CO INC	1,163.39
2/19/2009	X X 0 1 1	ALBERTSON'S PURCHASE CARD ADVANTAGE	375.67
2/19/2009	X X 0 1 2	ASCD	29.00
2/19/2009	X X 0 1 3	AVID AIRLINE PRODUCTS	518.83
2/19/2009	X X 0 1 4	B & E PHOTOGRAPHY	37.50
2/19/2009	X X 0 1 5	BARNES & NOBLE	2,765.39
2/19/2009	X X 0 1 6	BEARCOM INC	780.50
2/19/2009	X X 0 1 7	BEREND, JASON	70.00
2/19/2009	X X 0 1 8	BETHEA, RONNIE	70.00
2/19/2009	X X 0 1 9	BLICK ART MATERIALS	243.86
2/19/2009	X X 0 2 0	BLUE RIBBON QUILT SHOPPE	87.02
2/19/2009	X X 0 2 1	BOUND TO STAY BOUND BOOKS INC	2,978.73
2/19/2009	X X 0 2 2	BOX CARS AND ONE-EYED JACKS	80.00
2/19/2009	X X 0 2 3	BROOKHAVEN COLLEGE	30.00
2/19/2009	X X 0 2 4	BRYSON, MICHAEL	250.00
2/19/2009	X X 0 2 5	ROVAN BUTLER	70.00
2/19/2009	X X 0 2 6	WELDON R CONOLY DBA CONOLY EQUIPMENT CO	375.80
2/19/2009	X X 0 2 7	C & H COFFEE SERVICE	208.90
2/19/2009	X X 0 2 8	CANTON HS	758.00
2/19/2009	X X 0 2 9	CAPITOL BLIND & DRAPERY CO INC	199.00
2/19/2009	X X 0 3 0	CARRIER SOUTH CENTRAL	760.40
2/19/2009	X X 0 3 1	CCS PRESENTATION SYSTEMS	425.00
2/19/2009	X X 0 3 2	CDW-G, INC.	244.00
2/19/2009	X X 0 3 3	CHECK MATE CASUALS	1,701.50
2/19/2009	X X 0 3 4	CHILOSO MEXICAN BISTRO	308.00
2/19/2009	X X 0 3 5	CINTAS FIRST AID & SAFETY	297.45
2/19/2009	X X 0 3 6	CITY ELECTRIC SUPPLY	1,845.30
2/19/2009	X X 0 3 7	CLASSROOM DIRECTCOM	490.57

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/19/2009	X X 0 3 8	COLLINS PROPANE	34.00
2/19/2009	X X 0 3 9	COMPUSA INC #19408	156.96
2/19/2009	X X 0 4 0	COMPUTERTECH	128,582.00
2/19/2009	X X 0 4 1	COOPER, DONALD	170.00
2/19/2009	X X 0 4 2	CREATIVE MATHEMATICS	113.30
2/19/2009	X X 0 4 3	DALLAS ARBORETUM - EDUCATION DEPT.	1,368.00
2/19/2009	X X 0 4 4	LAWRENCE DANIELS	100.00
2/19/2009	X X 0 4 5	DAY DOTS	58.40
2/19/2009	X X 0 4 6	DEMCO INC C1B008	316.27
2/19/2009	X X 0 4 7	DIAL LUBRICANTS INC	1,672.50
2/19/2009	X X 0 4 8	DIXSON, DARRYL	100.00
2/19/2009	X X 0 4 9	DONUT CRAVERS	101.60
2/19/2009	X X 0 5 0	DOUGLASS DISTRIBUTING	6,443.65
2/19/2009	X X 0 5 1	EDUCATION IN ACTION	500.00
2/19/2009	X X 0 5 2	ENTERPRISE RENT A CAR	167.94
2/19/2009	X X 0 5 3	ESTES INC	1,142.40
2/19/2009	X X 0 5 4	ETA CUISENAIRE	156.41
2/19/2009	X X 0 5 5	FIRST BAPTIST CHURCH - WYLIE	500.00
2/19/2009	X X 0 5 6	FOLLETT LIBRARY RESOURCES	2,341.94
2/19/2009	X X 0 5 7	FREESTYLE PHOTOGRAPHIC SUPPLIES	326.94
2/19/2009	X X 0 5 8	FULLER, H	47.02
2/19/2009	X X 0 5 9	BEVERLY A GARMS	160.00
2/19/2009	X X 0 6 0	GENERAL BINDING (ACCT#112996)	149.90
2/19/2009	X X 0 6 1	GOPHER SPORT AND PLAY WITH A PURPOSE	170.10
2/19/2009	X X 0 6 2	GOS WELDING	25.00
2/19/2009	X X 0 6 3	GRAINGER	421.96
2/19/2009	X X 0 6 4	GREEN, ALFRED	200.00
2/19/2009	X X 0 6 5	GREESON, JEFFREY	102.82
2/19/2009	X X 0 6 6	DENNIS HAGLER	95.00
2/19/2009	X X 0 6 7	HAMBRICE, CHRIS	35.75

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
2/19/2009	X X 0 6 8	HARBOR, VAN				255.00
2/19/2009	X X 0 6 9	LARRY HARRIS				85.00
2/19/2009	X X 0 7 0	HIDELL BUILDERS SUPPLY				10.72
2/19/2009	X X 0 7 1	HIGHSMITH COMPANY INC				268.18
2/19/2009	X X 0 7 2	HOME DEPOT COMMERCIAL CREDIT				1,794.04
2/19/2009	X X 0 7 3	HWY 78 AUTO				79.50
2/19/2009	X X 0 7 4	JON ILENG				85.00
2/19/2009	X X 0 7 5	IRON MOUNTAIN OFF-SITE DATA				317.00
2/19/2009	X X 0 7 6	IRVING ISD				2,781.36
2/19/2009	X X 0 7 7	ITALIAN VILLA RESTAURANT				11.90
2/19/2009	X X 0 7 8	JASON'S DELI ACCT #W04860				67.90
2/19/2009	X X 0 7 9	JENNINGS, KEVIN				85.00
2/19/2009	X X 0 8 0	JOHNSTON, KENNY				85.00
2/19/2009	X X 0 8 1	JOSTEN'S				2,849.80
2/19/2009	X X 0 8 2	KAGAN PUBLISHING				213.00
2/19/2009	X X 0 8 3	MORT KATZ				119.25
2/19/2009	X X 0 8 4	LABATT FOOD SERVICE				28,212.58
2/19/2009	X X 0 8 5	LAKESHORE				306.82
2/19/2009	X X 0 8 6	LAKEVIEW POWER EQUIPMENT				123.37
2/19/2009	X X 0 8 7	LANTEK COMMUNICATIONS INC				220.00
2/19/2009	X X 0 8 8	LAWRENCE HOUSE PUBLISHERS				109.00
2/19/2009	X X 0 8 9	LEAPFROG SCHOOL HOUSE				315.00
2/19/2009	X X 0 9 0	WEN-KUANG LO				85.00
2/19/2009	X X 0 9 1	LONGHORN-DALLAS				499.30
2/19/2009	X X 0 9 2	LOWE'S HOME IMPROVEMENT WAREHOUSE				222.68
2/19/2009	X X 0 9 3	M-TEX INDUSTRIAL SUPPLY CO INC				311.09
2/19/2009	X X 0 9 4	MACGILL				591.75
2/19/2009	X X 0 9 5	MAGAZINE SUB SERVICE				598.13
2/19/2009	X X 0 9 6	CHARLIE MARKS				85.00
2/19/2009	X X 0 9 7	MCCLURE, STEVE				80.00

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
2/19/2009	X X 0 9 8				MCCORMICK'S ENTERPRISES INC	1,206.00
2/19/2009	X X 0 9 9				MCGEE, CARMALLE	70.00
2/19/2009	X X 1 0 0				MEDREC INC	2,490.88
2/19/2009	X X 1 0 1				MID AMERICA SALES ASSO(MASA)	1,071.40
2/19/2009	X X 1 0 2				JANIE MOORE	31.00
2/19/2009	X X 1 0 3				MR JIM'S	270.00
2/19/2009	X X 1 0 4				VERA WILLIAMS	2,490.00
2/19/2009	X X 1 0 5				NARDONE BROS BAKING COMPANY	3,071.32
2/19/2009	X X 1 0 6				NASCO	1,528.22
2/19/2009	X X 1 0 7				NATIONAL SCHOOL PRODUCTS	255.77
2/19/2009	X X 1 0 8				NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	580.88
2/19/2009	X X 1 0 9				NCA/NDA SIX FLAGS CHEER/DANCE CHAMPIONSHIP	216.00
2/19/2009	X X 1 1 0				NORTHERN TOOL AND EQUIPMENT	1,353.84
2/19/2009	X X 1 1 1				O'REILLY AUTO PARTS	545.92
2/19/2009	X X 1 1 2				OCCUPATIONAL HEALTH CENOF SW PA	45.00
2/19/2009	X X 1 1 3				OFFICE DEPOT INC	6,663.33
2/19/2009	X X 1 1 4				ONE STOP BUS STOP INC (OSBS)	59.37
2/19/2009	X X 1 1 5				ORIENTAL TRADING CO	196.33
2/19/2009	X X 1 1 6				OZARKA WATER	74.01
2/19/2009	X X 1 1 7				PAPA, TONY	85.00
2/19/2009	X X 1 1 8				PEACHTREE BUSINESS PRODUCTS	193.64
2/19/2009	X X 1 1 9				PEACOCK, STEVEN	95.00
2/19/2009	X X 1 2 0				PENDERS MUSIC COMPANY	717.77
2/19/2009	X X 1 2 1				PIERRE FOODS	1,820.65
2/19/2009	X X 1 2 2				PIRATE COVE CAFE	33.00
2/19/2009	X X 1 2 3				PLANO SYMPHONY ORCHESTRA	965.00
2/19/2009	X X 1 2 4				PLAYSCRIPTS INC	132.60
2/19/2009	X X 1 2 5				POLLOCK PAPER DIST	774.90
2/19/2009	X X 1 2 6				PORTER'S CAMERA STORE	49.99
2/19/2009	X X 1 2 7				POSITIVE PROMOTIONS	83.60

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
2/19/2009	X X 1 2 8	POTBELLY SANDWICH WORKS	Acct#9280	101.27
2/19/2009	X X 1 2 9	PSYCHOLOGICAL ASSESSMENT		254.10
2/19/2009	X X 1 3 0	QEP INC		198.72
2/19/2009	X X 1 3 1	REALLY GOOD STUFF INC		114.20
2/19/2009	X X 1 3 2	REGION 10 ESC		260.00
2/19/2009	X X 1 3 3	RENAISSANCE LEARNING INC		149.50
2/19/2009	X X 1 3 4	RIBBONS AWARDS & ENGRAVING		711.00
2/19/2009	X X 1 3 5	RICOH AMERICAS CORPORATION		36,211.13
2/19/2009	X X 1 3 6	FRIEDA L LANGSTON		134.78
2/19/2009	X X 1 3 7	S & S EDUCATION		156.89
2/19/2009	X X 1 3 8	SACHSE CHAMBER OF COMMERCE		100.00
2/19/2009	X X 1 3 9	SAFE SAND COMPANY		49.90
2/19/2009	X X 1 4 0	SAHU, BHARATI		3,735.00
2/19/2009	X X 1 4 1	SANDY LAKE AMUSEMENT PARK		125.00
2/19/2009	X X 1 4 2	SAX ARTS & CRAFTS		892.61
2/19/2009	X X 1 4 3	SCHOLASTIC CLASSROOM MAGAZINES		249.27
2/19/2009	X X 1 4 4	SCHOOL SPECIALTY INC.		1,146.15
2/19/2009	X X 1 4 5	SCHOOLHOUSE AUDIO VISUAL		9.70
2/19/2009	X X 1 4 6	SHERWIN WILLIAMS - ROCKWALL STORE		70.17
2/19/2009	X X 1 4 7	SOCCER POST		416.00
2/19/2009	X X 1 4 8	SOIL EXPRESS		1,800.00
2/19/2009	X X 1 4 9	STEPPING STONES LEARNING CENTER,INC		112.50
2/19/2009	X X 1 5 0	STEPPING STONES LEARNING CENTER,INC		112.50
2/19/2009	X X 1 5 1	STINSON, BRETT		65.00
2/19/2009	X X 1 5 2	SUMMERS, JENI		62.50
2/19/2009	X X 1 5 3	SUNBELT INTEGRAL		160.00
2/19/2009	X X 1 5 4	TASB, INC.		400.00
2/19/2009	X X 1 5 5	TED'S FLOOR AND DECOR		15,410.78
2/19/2009	X X 1 5 6	TERMINIX INTERNATIONAL		1,913.00
2/19/2009	X X 1 5 7	TEXAS AIR SYSTEMS		99.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
2/19/2009	X X 1 5 8	TEXAS ASSO OF SCHOOL PERSONNEL ADM				45.00
2/19/2009	X X 1 5 9	TEXAS SCOTTISH RITE HOSPITAL				56.00
2/19/2009	X X 1 6 0	THYSSENKRUPP ELEVATOR CORP				425.00
2/19/2009	X X 1 6 1	TRACTOR SUPPLY COMPANY				27.52
2/19/2009	X X 1 6 2	TRAINER'S WAREHOUSE				122.30
2/19/2009	X X 1 6 3	UIL REGION 25 MUSIC				790.00
2/19/2009	X X 1 6 4	UNIFIRST				1,255.86
2/19/2009	X X 1 6 5	UNITED PROTECTIVE SERVICES				1,395.00
2/19/2009	X X 1 6 6	UNITED RENTALS				376.78
2/19/2009	X X 1 6 7	UNIVERSITY INTERSCHOLASTIC LEAGUE				23,683.35
2/19/2009	X X 1 6 8	US GAMES/SPORT SUPPLY GROUP INC				285.42
2/19/2009	X X 1 6 9	US SCHOOL SUPPLY				390.50
2/19/2009	X X 1 7 0	VARSITY SPIRIT FASHIONS				22.62
2/19/2009	X X 1 7 1	VS ATHLETICS				7,450.00
2/26/2009	X X 1 7 1	VS ATHLETICS				(7,450.00)
2/26/2009	X X 1 7 1	VS ATHLETICS				7,450.00
2/19/2009	X X 1 7 2	WACO H.S. ATHLETICS				1,414.66
2/19/2009	X X 1 7 3	WALSH ANDERSON BROWN SCHULZE &				315.00
2/19/2009	X X 1 7 4	WATKINS, KIM				60.00
2/19/2009	X X 1 7 5	webuildfun,inc.				7,179.00
2/19/2009	X X 1 7 6	WEDGE SUPPLY INC				326.67
2/19/2009	X X 1 7 7	WESTERN PAPER COMPANY				22,470.00
2/19/2009	X X 1 7 8	WHEELER, AUDREY				9.05
2/19/2009	X X 1 7 9	WILLIAMSON MUSIC CO				925.00
2/19/2009	X X 1 8 0	WILLIS, ANGELA				124.00
2/19/2009	X X 1 8 1	WILLIAMS, CARMICHAEL				90.00
2/19/2009	X X 1 8 2	WYLIE ISD FOOD SERVICE				26.93
2/19/2009	X X 1 8 3	WYLIE ISD-FOOD SERVICE				26.93
2/26/2009	X X 1 8 3	WYLIE ISD-FOOD SERVICE				(26.93)
2/19/2009	X X 1 8 4	WYLIE PRINTING				32.22

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/26/2009	X X 1 8 5	RLK ENGINEERING LLC	16,137.00
2/26/2009	X X 1 8 6	ALL ABOARD TRAVEL	240.00
2/26/2009	X X 1 8 7	BUSES BY BILL, INC.	2,535.00
2/26/2009	X X 1 8 8	COLLIN COUNTY ADVENTURE CAMP	2,475.00
2/26/2009	X X 1 8 9	COMFORT SUITES	1,797.60
2/26/2009	X X 1 9 0	CREATIVE TOUCH AUDIO	453.75
2/26/2009	X X 1 9 1	DALLAS MORNING NEWS LP	156.00
2/26/2009	X X 1 9 2	STEVE DESHAZO EMP	62.96
2/26/2009	X X 1 9 3	EDGE BETH	60.00
2/26/2009	X X 1 9 4	EDGE, DONNA	110.00
2/26/2009	X X 1 9 5	EDUCATION IN ACTION	6,419.00
2/26/2009	X X 1 9 6	EDUCATION IN ACTION	332.00
2/26/2009	X X 1 9 7	FOUR POINTS BY SHERATON	854.70
2/26/2009	X X 1 9 8	GARRETT, LIZ	60.00
2/26/2009	X X 1 9 9	GRAND HYATT SAN ANTONIO	859.04
2/26/2009	X X 2 0 0	GRAND HYATT SAN ANTONIO	1,022.76
2/26/2009	X X 2 0 1	HAL LEONARD CORPORATION	870.00
2/26/2009	X X 2 0 2	HOME DEPOT COMMERCIAL CREDIT	7.26
2/26/2009	X X 2 0 3	INMAN, LAUREN	70.00
2/26/2009	X X 2 0 4	JESS WHEELER EMP	165.00
2/26/2009	X X 2 0 5	JESS WHEELER EMP	142.00
2/26/2009	X X 2 0 6	JOSTEN'S	5,036.60
2/26/2009	X X 2 0 7	LEONARD ISD	60.00
2/26/2009	X X 2 0 8	LEONARD ISD	30.00
2/26/2009	X X 2 0 9	TIM MCCUNE	90.00
2/26/2009	X X 2 1 0	MELISSA HELLER	43.40
2/26/2009	X X 2 1 1	MATTHEW R MILLER	108.50
2/26/2009	X X 2 1 2	MATTHEW R MILLER	124.00
2/26/2009	X X 2 1 3	KIM MORISAK	720.00
2/26/2009	X X 2 1 4	MUSEUM OF NATURE & SCIENCE	578.50

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CHECK DATE	CHECK NUMBER	VENDOR			AMOUNT PAID
2/26/2009	X X 2 1 5	NCA/NDA SIX FLAGS CHEER/DANCE CHAMPIONSHIP			451.00
2/26/2009	X X 2 1 6	NEWCOMB, PATRICK			13.79
2/26/2009	X X 2 1 7	BRIAN NICKEL			48.75
2/26/2009	X X 2 1 8	OMNI AUSTIN HOTEL AT SOUTHPARK			136.25
2/26/2009	X X 2 1 9	Student Nutrition Department			875.24
2/26/2009	X X 2 2 0	PEI WEI ASIAN DINER FIREWHEEL			466.00
2/26/2009	X X 2 2 1	PENDERS MUSIC COMPANY			330.08
2/26/2009	X X 2 2 2	PIRATE COVE CAFE			42.00
2/26/2009	X X 2 2 3	PLANO SYMPHONY ORCHESTRA			655.00
2/26/2009	X X 2 2 4	RAMADA LIMITED ALEXANDRIA AIRPORT			1,433.56
2/26/2009	X X 2 2 5	RAMADA LIMITED ALEXANDRIA AIRPORT			1,433.56
2/26/2009	X X 2 2 6	RATCLIFF, JAY			110.00
2/26/2009	X X 2 2 7	SARLES MELINDA			60.00
2/26/2009	X X 2 2 8	JONATHAN SLATEN			60.00
2/26/2009	X X 2 2 9	SMYDER, CHRISTA			70.00
2/26/2009	X X 2 3 0	SOLUTION TREE			1,797.00
2/26/2009	X X 2 3 1	CT TAYLOR			124.00
2/26/2009	X X 2 3 2	TEXAS COUNSELING ASSOCIATION			75.00
2/26/2009	X X 2 3 3	TERESA J FARLER			82.00
2/26/2009	X X 2 3 4	KRISTI THOMPSON			112.00
2/26/2009	X X 2 3 5	DUSTIN TOTH			1,800.00
2/26/2009	X X 2 3 6	UIL REGION 25 MUSIC			790.00
2/26/2009	X X 2 3 7	NANCY VONFELDT EMP			23.03
2/26/2009	X X 2 3 8	MIKE WILLIAMS			583.10
2/26/2009	X X 2 3 9	WYLIE CHAMBER OF COMMERCE			990.00
2/26/2009	X X 2 4 0	A & W BEARING			4,015.60
2/26/2009	X X 2 4 1	ABRAMS & COMPANY PUBLISHERS			602.58
2/26/2009	X X 2 4 2	ACCESS LANGUAGE CENTER LLC			426.80
2/26/2009	X X 2 4 3	ACE MART RESTAURANT SUPPLY CO INC			2,845.66
2/26/2009	X X 2 4 4	AJRAZ, CHRIS			144.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/26/2009	X X 2 4 5	DAVID ALDER	211.65
2/26/2009	X X 2 4 6	ALL ABOARD TRAVEL	1,200.00
2/26/2009	X X 2 4 7	ALLEN ISD ATHLETICS	1,414.66
2/26/2009	X X 2 4 8	AMERICAN TRANSFERS & TOURS	6,148.00
2/26/2009	X X 2 4 9	AMERICAN TIRE DISTRIBUTOR	237.82
2/26/2009	X X 2 5 0	APPLE COMPUTER	4,059.96
2/26/2009	X X 2 5 1	BALDWIN COOKE	2,588.20
2/26/2009	X X 2 5 2	BEST BUY GOV LLC	1,171.24
2/26/2009	X X 2 5 3	BEST OF TEXAS CONTEST	135.00
2/26/2009	X X 2 5 4	BJELOBRK, JOVAN	85.00
2/26/2009	X X 2 5 5	BRADBERRY, JASON	70.00
2/26/2009	X X 2 5 6	BRODART	11.35
2/26/2009	X X 2 5 7	BRYSON, MICHAEL	150.00
2/26/2009	X X 2 5 8	WELDON R CONOLY DBA CONOLY EQUIPMENT CO	361.99
2/26/2009	X X 2 5 9	C & H COFFEE SERVICE	173.90
2/26/2009	X X 2 6 0	CAROLINA BIOLOGICAL SUPPLY CO	216.03
2/26/2009	X X 2 6 1	CARRIER SOUTH CENTRAL	6.58
2/26/2009	X X 2 6 2	CDW-G, INC.	406.68
2/26/2009	X X 2 6 3	CEDAR HILL ATHLETICS	1,414.66
2/26/2009	X X 2 6 4	CHANNING BETE COMPANY	149.11
2/26/2009	X X 2 6 5	CITY OF MURPHY	722.42
2/26/2009	X X 2 6 6	THE COLLEGE BOARD	3,936.00
2/26/2009	X X 2 6 7	COLLIN CENTRAL APPRAISAL DISTRICT	72,926.00
2/26/2009	X X 2 6 8	COMPUTERTECH	2,953.99
2/26/2009	X X 2 6 9	CONSTRUCTIVE PLAYTHINGS	799.09
2/26/2009	X X 2 7 0	COSERV GAS	1,089.72
2/26/2009	X X 2 7 1	CRUCIAL TECHNOLOGY	71.97
2/26/2009	X X 2 7 2	DALLAS BAPTIST UNIVERSITY	4,504.00
2/26/2009	X X 2 7 3	DANNER, RICKY	85.00
2/26/2009	X X 2 7 4	DELL MARKETING LP(PURCHASES)	47.51

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/26/2009	X X 2 7 5	DIR-TELECOMMUNICATIONS SERVICES DIVISION	243.57
2/26/2009	X X 2 7 6	DORAN, DAX	144.00
2/26/2009	X X 2 7 7	DUNN, MELANIE	40.00
2/26/2009	X X 2 7 8	EAST FORK WATER DISTRICT	2,127.24
2/26/2009	X X 2 7 9	EDMUND SCIENTIFIC	179.85
2/26/2009	X X 2 8 0	EDUCATION IN ACTION	83.00
2/26/2009	X X 2 8 1	EDUCATION SERVICE CENTER REGION 10	259.00
2/26/2009	X X 2 8 2	SIDNEY ENGERAN	70.00
2/26/2009	X X 2 8 3	ETA CUISENAIRE	1,125.46
2/26/2009	X X 2 8 4	FATHER FLANAGAN'S BOYS HOME	46.45
2/26/2009	X X 2 8 5	FARMERS ELECTRIC COOP	33,904.01
2/26/2009	X X 2 8 6	FLAIR DATA SYSTEMS INC	7,962.50
2/26/2009	X X 2 8 7	FLATT STATIONERS	47.99
2/26/2009	X X 2 8 8	GALETON	483.65
2/26/2009	X X 2 8 9	CARLA GAYLOR	600.00
2/26/2009	X X 2 9 0	GOPHER SPORT AND PLAY WITH A PURPOSE	849.00
2/26/2009	X X 2 9 1	GOS WELDING	347.75
2/26/2009	X X 2 9 2	GRAY, DOUG	75.00
2/26/2009	X X 2 9 3	GRAY'S AUTO ELECTRIC	313.87
2/26/2009	X X 2 9 4	GRAYBAR	275.23
2/26/2009	X X 2 9 5	HANK GREENIDGE	40.00
2/26/2009	X X 2 9 6	GROVES ELECTRIC	840.00
2/26/2009	X X 2 9 7	GUNN, LANCE	65.00
2/26/2009	X X 2 9 8	HARTMAN, PAUL	40.00
2/26/2009	X X 2 9 9	HAWTHORNE EDUCATIONAL SERVICES	323.40
2/26/2009	X X 3 0 0	HIDELL BUILDERS SUPPLY	35.73
2/26/2009	X X 3 0 1	HIGHSMITH COMPANY INC	2.17
2/26/2009	X X 3 0 2	HILL PRINTING CO	79.30
2/26/2009	X X 3 0 3	HINSCO SAFE & LOCK	17.70
2/26/2009	X X 3 0 4	HOME DEPOT COMMERCIAL CREDIT	2,293.72

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
2/26/2009	X	X	3	0	5	HOUSE OF PAIN	30.40
2/26/2009	X	X	3	0	6	JACKSON, JAMIE	107.49
2/26/2009	X	X	3	0	7	JERRY'S SCOREBOARD	4,576.00
2/26/2009	X	X	3	0	8	FINDY JOHNSON	70.00
2/26/2009	X	X	3	0	9	WES JOHNSON	90.00
2/26/2009	X	X	3	1	0	GERALD JONES	40.00
2/26/2009	X	X	3	1	1	JW PEPPER & SON INC	39.89
2/26/2009	X	X	3	1	2	KAGAN PUBLISHING	869.00
2/26/2009	X	X	3	1	3	KLAVITTER, ROBERT	130.00
2/26/2009	X	X	3	1	4	LABATT FOOD SERVICE	32,797.16
2/26/2009	X	X	3	1	5	LETOURNEAU & ASSOCIATES LLC	5,481.00
2/26/2009	X	X	3	1	6	LIVE OAK MEDIA	339.78
2/26/2009	X	X	3	1	7	LONE STAR LEARNING	123.19
2/26/2009	X	X	3	1	8	LONGVIEW H.S. ATHLETICS	1,414.66
2/26/2009	X	X	3	1	9	LOWE'S HOME IMPROVEMENT WAREHOUSE	208.95
2/26/2009	X	X	3	2	0	LOWRY, LEVI	85.00
2/26/2009	X	X	3	2	1	MANNING, CURTIS	70.00
2/26/2009	X	X	3	2	2	MARKO, KEN	211.65
2/26/2009	X	X	3	2	3	MASTERWORKS PRESS	308.18
2/26/2009	X	X	3	2	4	MCCLURE, STEVE	80.00
2/26/2009	X	X	3	2	5	MEDREC INC	2,512.00
2/26/2009	X	X	3	2	6	SCOTT MILLER	100.00
2/26/2009	X	X	3	2	7	MONSEN, BETH ANN	810.00
2/26/2009	X	X	3	2	8	MURPHY CHAMBER OF COMMERCE	250.00
2/26/2009	X	X	3	2	9	NORTHERN TOOL AND EQUIPMENT	122.97
2/26/2009	X	X	3	3	0	ORIENTAL TRADING CO	19.98
2/26/2009	X	X	3	3	1	PEARSON EDUCATION	918.93
2/26/2009	X	X	3	3	2	PENDERS MUSIC COMPANY	465.58
2/26/2009	X	X	3	3	3	PENTON TECHNOLOGY MEDIA	30.00
2/26/2009	X	X	3	3	4	PERMA BOUND BOOKS	206.83

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
2/26/2009	X	X	3	3	5 PILGRIMS PRIDE CORP/PFS	1,265.04
2/26/2009	X	X	3	3	6 POCKET NURSE MEDICAL SUPPLY	197.17
2/26/2009	X	X	3	3	7 POLLOCK PAPER DIST	1,297.25
2/26/2009	X	X	3	3	8 PSYCHEMEDICS CORPORATION	1,133.06
2/26/2009	X	X	3	3	9 QUACKER BOX CREATIONS	352.50
2/26/2009	X	X	3	4	0 QUILL CORPORATION	146.77
2/26/2009	X	X	3	4	1 REGION IV ESC	999.60
2/26/2009	X	X	3	4	2 R.L. TURNER SOFTBALL	225.00
2/26/2009	X	X	3	4	3 RADIOSHACK CREDIT SERVICES	2.99
2/26/2009	X	X	3	4	4 RAGS TO RICHEY TEES	66.00
2/26/2009	X	X	3	4	5 CARLOS RAMIREZ	90.00
2/26/2009	X	X	3	4	6 RANGEL, EDGAR	75.00
2/26/2009	X	X	3	4	7 RECORDED BOOKS	46.50
2/26/2009	X	X	3	4	8 RICOH AMERICAS CORPORATION	49.45
2/26/2009	X	X	3	4	9 RODGERS, EDDIE	80.00
2/26/2009	X	X	3	5	0 SACHSE CHAMBER OF COMMERCE	27.00
2/26/2009	X	X	3	5	1 SAMUEL FRENCH INC	375.00
2/26/2009	X	X	3	5	2 SCHLECHTY CENTER	400.00
2/26/2009	X	X	3	5	3 BERNARD SCOTT	120.95
2/26/2009	X	X	3	5	4 SEWELL, CARL	165.42
2/26/2009	X	X	3	5	5 STANDARD COFFEE SERVICE CO.	593.74
2/26/2009	X	X	3	5	6 ERIC STATEN	70.00
2/26/2009	X	X	3	5	7 SUPPLY SANITATION SYSTEMS, LLC	1,824.29
2/26/2009	X	X	3	5	8 SYNERGY BROADCAST SYSTEMS	1,000.00
2/26/2009	X	X	3	5	9 TASB, INC.	121.96
2/26/2009	X	X	3	6	0 TEACHER'S DISCOVERY	514.98
2/26/2009	X	X	3	6	1 TEXAS LIBRARY ASSOC	125.00
2/26/2009	X	X	3	6	2 THYSSENKRUPP ELEVATOR CORP	1,475.00
2/26/2009	X	X	3	6	3 TOMARK SPORTS	547.48
2/26/2009	X	X	3	6	4 TRACTOR SUPPLY COMPANY	68.67

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
2/26/2009	X X 3 6 5	TRAINER'S WAREHOUSE				21.95
2/26/2009	X X 3 6 6	TRI-BROTHERS PLUMBING SUPPLY INC				443.08
2/26/2009	X X 3 6 7	TRINITY H.S. ATHLETICS				1,414.66
2/26/2009	X X 3 6 8	TURQUETTE, BRYAN				90.00
2/26/2009	X X 3 6 9	TXU ENERGY				13.82
2/26/2009	X X 3 7 0	UNIFIRST				711.71
2/26/2009	X X 3 7 1	UNITED PROTECTIVE SERVICES				1,008.00
2/26/2009	X X 3 7 2	UNITED STATE POSTOFFICE				98.00
2/26/2009	X X 3 7 3	UNITED STATE POSTOFFICE				952.00
2/26/2009	X X 3 7 4	UNITED STATES POSTOFFICE CMRS-PB				5,000.00
2/26/2009	X X 3 7 5	THE UNIVERSITY OF TEXAS @ AUSTIN				25.00
2/26/2009	X X 3 7 6	UPSTART				148.23
2/26/2009	X X 3 7 7	US SCHOOL SUPPLY				206.55
2/26/2009	X X 3 7 8	VAUGHN, LEON				40.00
2/26/2009	X X 3 7 9	VERIZON BUSINESS FIOS				429.99
2/26/2009	X X 3 8 0	WALSH ANDERSON BROWN SCHULZE &				6,702.25
2/26/2009	X X 3 8 1	WEBB, DANNYE				70.00
2/26/2009	X X 3 8 2	WEDGE SUPPLY INC				2,068.28
2/26/2009	X X 3 8 3	Wilkins, Johnny				90.00
2/26/2009	X X 3 8 4	WORLD AFFAIRS COUNCIL OF GREATER				75.00
2/26/2009	X X 3 8 5	WYLIE AUTO TOWING				2,395.00
2/26/2009	X X 3 8 6	WYLIE CHAMBER OF COMMERCE				225.00
2/26/2009	X X 3 8 7	CITY OF WYLIE-UTILITIES				7,552.63
2/26/2009	X X 3 8 8	WYLIE ISD FOOD SERVICE				26.93
2/26/2009	X X 3 8 9	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT				959.33
2/26/2009	X X 3 9 0	WYLIE NORTHEAST WATER SUPPLY COM				1,471.05
2/26/2009	X X 3 9 1	WYLIE PRINTING				29.67
2/26/2009	X X 3 9 2	York, Teresa				150.00
2/26/2009	X X 3 9 3	ZEP MANUFACTURING				526.04
2/26/2009	X X 3 9 4	AMERICAN DANCE/DRILL TEAM				1,985.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/26/2009	X X 3 9 5	ATC FREIGHTLINER GROUP	387.26
2/26/2009	X X 3 9 6	BAKER'S PLAYS	70.00
2/26/2009	X X 3 9 7	BARNES & NOBLE	72.00
2/26/2009	X X 3 9 8	BLICK ART MATERIALS	124.52
2/26/2009	X X 3 9 9	CHAVEZ, VANESSA	150.00
2/26/2009	X X 4 0 0	CHILDCRAFT EDUCATION CORP	127.45
2/26/2009	X X 4 0 1	CLASSROOM DIRECTCOM	117.68
2/26/2009	X X 4 0 2	COMPUTERTECH	341.00
2/26/2009	X X 4 0 3	DISCOUNT SCHOOL SUPPLY	8.99
2/26/2009	X X 4 0 4	DOUGLASS DISTRIBUTING	5,673.49
2/26/2009	X X 4 0 5	EASY FUNDRAISING IDEAS	216.00
2/26/2009	X X 4 0 6	GAYLOR, CARLA	75.00
2/26/2009	X X 4 0 7	GBC	328.38
2/26/2009	X X 4 0 8	GRAY'S AUTO ELECTRIC	89.50
2/26/2009	X X 4 0 9	GREAT AMERICAN OPPORTUNITIES	1,184.19
2/26/2009	X X 4 1 0	INLAND TRUCK COMPANY	2,514.85
2/26/2009	X X 4 1 1	JW PEPPER & SON INC	103.39
2/26/2009	X X 4 1 2	LANGUAGE CONNECTION	2,950.00
2/26/2009	X X 4 1 3	LONE STAR FURNISHINGS LLC	395.85
2/26/2009	X X 4 1 4	MACKIN LIBRARY MEDIA	90.22
2/26/2009	X X 4 1 5	MAGGIANO'S LITTLE ITALY	760.00
2/26/2009	X X 4 1 6	MCMILLAN J.H. % ANGIE WHEELDON	20.00
2/26/2009	X X 4 1 7	MR G'S TEES LLC	768.75
2/26/2009	X X 4 1 8	MUSEUM TOUR/INFORMAL ED PRODUCTS LTD	84.35
2/26/2009	X X 4 1 9	NAPOLI'S	48.00
2/26/2009	X X 4 2 0	NASCO	175.41
2/26/2009	X X 4 2 1	NATIONAL SCHOOL PRODUCTS	1,602.59
2/26/2009	X X 4 2 2	O'REILLY AUTO PARTS	29.23
2/26/2009	X X 4 2 3	OCCUPATIONAL HEALTH CENOF SW PA	86.00
2/26/2009	X X 4 2 4	OFFICE DEPOT INC	4,679.51

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
2/26/2009	X X 4 2 5	OZARKA WATER	53.27
2/26/2009	X X 4 2 6	PENDERS MUSIC COMPANY	15.52
2/26/2009	X X 4 2 7	PERMA BOUND BOOKS	35.52
2/26/2009	X X 4 2 8	PLANO SYMPHONY ORCHESTRA	1,175.00
2/26/2009	X X 4 2 9	PLANO SYMPHONY ORCHESTRA	510.00
2/26/2009	X X 4 3 0	QUILL CORPORATION	345.88
2/26/2009	X X 4 3 1	REALLY GOOD STUFF INC	174.59
2/26/2009	X X 4 3 2	RIBBONS AWARDS & ENGRAVING	96.80
2/26/2009	X X 4 3 3	RICOH AMERICAS CORPORATION	118.00
2/26/2009	X X 4 3 4	SAX ARTS & CRAFTS	41.10
2/26/2009	X X 4 3 5	RANDY RICE DBA SIGNS BY RANDY	160.00
2/26/2009	X X 4 3 6	STANDARD COFFEE SERVICE CO.	167.85
2/26/2009	X X 4 3 7	THE MUNTON GROUP LLC	695.00
2/26/2009	X X 4 3 8	TIME FOR KIDS	286.00
2/26/2009	X X 4 3 9	TRACTOR SUPPLY COMPANY	19.99
2/26/2009	X X 4 4 0	UIL REGION 25 MUSIC	2,310.00
2/26/2009	X X 4 4 1	VARSITY SPIRIT FASHIONS	337.35
2/26/2009	X X 4 4 2	WHEELER, AUDREY	16.10
2/26/2009	X X 4 4 3	WYLIE AUTO TOWING	330.00
2/26/2009	X X 4 4 4	WYLIE CHAMBER OF COMMERCE	720.00
2/26/2009	X X 4 4 5	WYLIE PRINTING	55.93
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

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
<u>TOTAL ACCOUNTS PAYABLE - JULY 1, 2008-FEBRUARY, 2009</u>			<u>12,950,763.79</u>