

**WYLIE INDEPENDENT SCHOOL DISTRICT  
CHECK REGISTERS FOR 2009-2010**

**Payroll**

MONTH	TOTAL DISTRICT PAID GROSS
Jul-09	5,457,546.75
<b>Total Paid</b>	<b>5,457,546.75</b>

**Accounts Payable**

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/1/2009	X X X 6 5	SPOTCOOLING	1,700.00
7/2/2009	X X X 0 1	MELISSA ARRAMBIDE	2,000.00
7/2/2009	X X X 0 2	ATC FREIGHTLINER GROUP	1,067.13
7/2/2009	X X X 0 3	ATMOS ENERGY	1,362.50
7/2/2009	X X X 9 4	AUSTIN, CAROL	50.00
7/2/2009	X X X 0 4	BALFOUR COMPANY	409.00
7/2/2009	X X X 0 5	BEARCOM INC	1,990.00
7/2/2009	X X X 0 6	CDW-G, INC.	328.20
7/2/2009	X X X 0 7	CITY OF SACHSE	1,030.04
7/2/2009	X X X 0 8	COCA COLA BOTTLING CO	160.02
7/2/2009	X X X 0 9	COSERV GAS	78.92
7/2/2009	X X X 1 0	DELL SERVICE SALES	2,799.00
7/2/2009	X X X 1 1	DICKEY'S BARBEQUE	71.88
7/2/2009	X X X 1 2	DOUGLASS DISTRIBUTING	6,082.99
7/2/2009	X X X 3 7	DUDLEY, TERESA	130.00

## Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
7/2/2009	X X X 3	8	EDGIN PARKMAN FLEMING & FLEMING PC	17,500.00		
7/2/2009	X X X 1	3	ENTERPRISE LEASING COMPANY OF KANSAS	1,558.70		
7/2/2009	X X X 1	4	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	15,000.00		
7/2/2009	X X X 1	5	FISHER SCIENTIFIC	178.46		
7/2/2009	X X X 1	6	HOME DEPOT COMMERCIAL CREDIT	1,328.01		
7/2/2009	X X X 3	9	ISM WORKS, LLC	10,000.00		
7/2/2009	X X X 1	7	JW PEPPER MUSIC	13.99		
7/2/2009	X X X 1	8	MUSICIANS BUY	1,398.00		
7/2/2009	X X X 4	0	NICHOLSON, KEN	130.00		
7/2/2009	X X X 1	9	OFFICE DEPOT INC	895.92		
7/2/2009	X X X 2	0	ONE STOP BUS STOP INC (OSBS)	106.08		
7/2/2009	X X X 9	5	OSTRANDER, ED	222.00		
7/2/2009	X X X 2	1	PITNEY BOWES	48.00		
7/2/2009	X X X 2	2	POLLOCK PAPER DIST	6,898.40		
7/2/2009	X X X 9	6	POOL, DON	74.68		
7/2/2009	X X X 4	1	REGION 10 ESC	60.00		
7/2/2009	X X X 4	2	RENAISSANCE DALLAS HOTEL	1,886.80		
7/2/2009	X X X 2	3	RICHARDSON SAW & LAWNMOWER	2,025.00		
7/2/2009	X X X 2	4	RICOH AMERICAS CORPORATION	12,946.49		
7/2/2009	X X X 4	3	ROSEBERRY, TONY	573.90		
7/2/2009	X X X 9	7	RUDOLPH BARBARA	58.00		
7/2/2009	X X X 2	5	SACHSE CHAMBER OF COMMERCE	15.00		
7/2/2009	X X X 2	6	SAX ARTS & CRAFTS	566.89		
7/2/2009	X X X 2	7	SKYWARD INC	78.08		
7/2/2009	X X X 4	4	SKYWARD INC	97,830.81		
7/2/2009	X X X 9	8	SMYDER, CHRISTA	109.43		
7/2/2009	X X X 6	5	SPOTCOOLING	(1,700.00)		
6/30/2009	X X X 6	5	SPOTCOOLING	(1,700.00)		
7/2/2009	X X X 9	9	SPOTCOOLING	1,770.00		
7/2/2009	X X X 2	8	STANDARD COFFEE SERVICE CO.	265.96		

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CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
7/2/2009	X X X 4	5	SUPER 8 KELSO LONGVIEW AREA		383.12	
7/2/2009	X X X 4	6	TEXAS FFA ASSOCIATION		250.00	
7/2/2009	X X X 2	9	TXU ENERGY		13,405.24	
7/2/2009	X X X 3	0	UNIFIRST		67.60	
7/2/2009	X X X 3	1	VARSITY SPIRIT FASHIONS		11,355.85	
7/2/2009	X X X 0	0	JILL VASQUEZ		90.00	
7/2/2009	X X X 3	2	WALMART ID 606612		135.01	
7/2/2009	X X X 3	3	WILLIAMSON MUSIC CO		2,365.00	
7/2/2009	X X X 3	4	CITY OF WYLIE		54,401.42	
7/2/2009	X X X 3	5	WYLIE FLOWER AND GIFT SHOP		1,022.96	
7/2/2009	X X X 3	6	THE WYLIE NEWS		683.04	
7/9/2009	X X X 4	8	FCSTAT		175.00	
7/9/2009	X X X 4	7	FCSTAT		225.00	
7/9/2009	X X X 4	9	ASBO INTERNATIONAL		910.00	
7/9/2009	X X X 5	0	MARK BALL		80.00	
7/9/2009	X X X 5	1	BALTHROP, SARAH		108.00	
7/9/2009	X X X 0	3	Barnett, Kenneth		1,250.00	
7/9/2009	X X X 0	4	Bartush, Judi		56.70	
7/9/2009	X X X 0	5	BAT FIRE & SECURITY SERVICES		5,379.00	
7/9/2009	X X X 5	2	SHERRY BETTS EMP		150.00	
7/9/2009	X X X 5	3	BOSTON MARRIOTT COPLEY PLACE		871.00	
7/9/2009	X X X 5	4	JAMIE BRAMLETT		89.51	
7/9/2009	X X X 0	6	BROOKSHIRES GROCERY & PHARMACY		342.83	
7/9/2009	X X X 5	5	Brownlow, Holly		89.51	
7/9/2009	X X X 0	7	C & H COFFEE SERVICE		189.00	
7/9/2009	X X X 0	8	CAROL CHAMBERS		2,800.00	
7/9/2009	X X X 0	9	COLLINS PROPANE		51.00	
7/9/2009	X X X 5	6	CONNER, SHARHONDA		66.00	
7/9/2009	X X X 5	7	CRANDALL ISD		250.00	
7/9/2009	X X X 5	8	CTAT		350.00	

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/9/2009	X X X 1 0	CWD	7,561.17
7/9/2009	X X X 5 9	HEATHER DAMRON	108.00
7/9/2009	X X X 1 1	DELTA PREMIUM SUPPLIES INC	720.48
7/9/2009	X X X 2 3	DUVALL, NICOLE	90.00
7/9/2009	X X X 1 2	EDUCATIONAL THEATRE ASSOC	65.00
7/9/2009	X X X 6 0	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	11,780.60
7/9/2009	X X X 1 3	FRONTLINE PLACEMENT TECHNOLOGIES, INC.	11,117.61
7/9/2009	X X X 1 4	FRUHAUFF UNIFORMS INC	41,692.35
7/9/2009	X X X 6 1	GARLAND INDEPENDENT SCHOOL DISTRICT	150.00
7/9/2009	X X X 6 2	GRAND HYATT SAN ANTONIO	1,295.92
7/9/2009	X X X 1 5	HANGGI, SUSAN	2,500.00
7/9/2009	X X X 2 4	HOLIDAY INN EXPRESS	510.00
7/9/2009	X X X 1 6	HOME DEPOT COMMERCIAL CREDIT	278.41
7/9/2009	X X X 6 3	HOPE'S DOOR	200.00
7/9/2009	X X X 6 4	HOTEL CONTESSA	548.22
7/9/2009	X X X 2 5	HYATT REGENCY	834.00
7/9/2009	X X X 6 5	HYATT REGENCY AUSTIN	425.10
7/9/2009	X X X 6 6	JW Marriott Houston	362.97
7/9/2009	X X X 6 7	LAMBERT, GLENN	50.00
7/9/2009	X X X 6 8	SHERYL LATHAM	89.51
7/9/2009	X X X 6 9	JERI LEONARD	112.00
7/9/2009	X X X 7 0	LIPE, KATHY	500.00
7/9/2009	X X X 7 1	MIKE LIPE	347.70
7/9/2009	X X X 2 6	LOPE, LAURIE	90.00
7/9/2009	X X X 7 2	LOVE IS RESPECT	200.00
7/9/2009	X X X 7 4	MAIN EVENT	858.00
7/9/2009	X X X 7 3	MAIN EVENT	799.00
7/9/2009	X X X 7 5	MCMICHAEL, IYHIA	210.00
7/9/2009	X X X 7 6	AMY MILLIS	112.00
7/9/2009	X X X 7 7	MOORE, LAURA	150.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/9/2009	X X X 1 7	NASSP	95.00
7/9/2009	X X X 7 8	NATIONAL STAFF DEVELOPMENT COUNCIL	75.00
7/9/2009	X X X 7 9	NATIONAL EMERGENCY NUMBER ASSOCIATION	200.00
7/9/2009	X X X 8 0	NAYLOR, ALYSSA	66.00
7/9/2009	X X X 8 2	SHARON NELMS	205.00
7/9/2009	X X X 8 1	SHARON NELMS	209.15
7/9/2009	X X X 8 3	NOLEN, ALLISON	66.00
7/9/2009	X X X 8 4	Powell, Cheryl	89.51
7/9/2009	X X X 8 5	ADAM POWELL	89.51
7/9/2009	X X X 8 6	RACHEL'S CHALLENGE	1,280.00
7/9/2009	X X X 8 7	REGION 10 ESC	100.00
7/9/2009	X X X 2 7	ROUSE, DANNA	90.00
7/9/2009	X X X 8 8	SAN ANTONIO MARRIOTT RIVERWALK	294.95
7/9/2009	X X X 8 9	BETH SCHOLZ	263.20
7/9/2009	X X X 9 0	WHITNEY SELLARS	150.00
7/9/2009	X X X 1 8	SHERWIN WILLIAMS - ROCKWALL STORE	621.05
7/9/2009	X X X 9 1	LEIGH SPILLYARDS	350.30
7/9/2009	X X X 9 3	STAYBRIDGE SUITES AUSTIN AIRPORT	1,006.95
7/9/2009	X X X 9 2	STAYBRIDGE SUITES AUSTIN AIRPORT	621.24
7/9/2009	X X X 9 4	KATHERINE STOVER	112.00
7/9/2009	X X X 9 5	SWATA	330.00
7/9/2009	X X X 1 9	TCU/SMU STUDENT TRAINER CAMP	900.00
7/9/2009	X X X 2 0	TEXAS ASSO OF SCHOOL PERSONNEL ADM	85.00
7/9/2009	X X X 9 6	TEXAS GIRLS COACHES ASSOCIATION	1,120.00
7/9/2009	X X X 9 7	TEXAS HIGH SCHOOL COACHES ASSOC	3,090.00
7/9/2009	X X X 9 9	TEXAS MUSIC EDUCATORS ASSOCIATION	50.00
7/9/2009	X X X 9 8	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
7/9/2009	X X X 0 0	TEXAS SECRETARY OF STATE	155.00
7/9/2009	X X X 2 1	UIL REGION 25 MUSIC	150.00
7/9/2009	X X X 0 1	WARREN, KAYLA	66.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
7/9/2009	X	X	X	2	2	WASTE MANAGEMENT/TIBBALS ELEMENTARY	597.25
7/9/2009	X	X	X	2	8	WHITE, CHRIS	90.00
7/9/2009	X	X	X	0	2	WREN, COURTNEY	66.00
7/10/2009	X	X	X	2	9	ATMOS ENERGY	27.73
7/10/2009	X	X	X	3	0	AT&T	31.20
7/10/2009	X	X	X	3	1	BALFOUR COMPANY	64.00
7/10/2009	X	X	X	3	2	CARRIER SOUTH CENTRAL	23.00
7/10/2009	X	X	X	3	3	CCS PRESENTATION SYSTEMS	2,063.08
7/10/2009	X	X	X	3	4	COSERV GAS	203.08
7/10/2009	X	X	X	3	5	KYLE CRAIGHEAD	11.49
7/10/2009	X	X	X	3	7	DALLAS BAPTIST UNIVERSITY	19,896.00
7/10/2009	X	X	X	3	6	DALLAS BAPTIST UNIVERSITY	593.00
7/10/2009	X	X	X	3	8	EDGE BETH	48.00
7/10/2009	X	X	X	3	9	EL DORADO CHEVROLET	441.00
7/10/2009	X	X	X	4	0	ALLEN GUSTAVSON	99.08
7/10/2009	X	X	X	4	1	HILTBRUNNER, TRAVIS	45.00
7/10/2009	X	X	X	4	2	INSURANCE INFORMATION EXCHANGE	27.20
7/10/2009	X	X	X	4	3	INTERSTATE STUDIO PUBLISHING	3,046.95
7/10/2009	X	X	X	4	4	IRON MOUNTAIN OFF-SITE DATA	391.46
7/10/2009	X	X	X	4	5	JOSTEN'S	2,181.61
7/10/2009	X	X	X	4	6	JUST SAY YES	35.29
7/10/2009	X	X	X	4	7	METRO FLEET COLLISION REPAIR	3,360.25
7/10/2009	X	X	X	4	8	O'REILLY AUTO PARTS	480.70
7/10/2009	X	X	X	4	9	ONE STOP BUS STOP INC (OSBS)	4,157.64
7/10/2009	X	X	X	5	0	OZARKA WATER	29.93
7/10/2009	X	X	X	5	1	RLK ENGINEERING LLC	2,934.00
7/10/2009	X	X	X	5	2	Rusty's Transmission Service	1,700.00
7/10/2009	X	X	X	5	3	SCHLECHTY CENTER	794.98
7/10/2009	X	X	X	5	4	SCHOLASTIC BOOK FAIRS	647.78
7/10/2009	X	X	X	5	5	SOUTHWEST BOOK COMPANY	734.93

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/10/2009	X X X 5 6	STANDARD COFFEE SERVICE CO.	79.98
7/10/2009	X X X 5 7	STATE COMPROLLER	182.90
7/10/2009	X X X 5 8	TEXAS EXCAVATION SAFETY SYSTEM	141.55
7/10/2009	X X X 5 9	U.S. BANK	700.00
7/10/2009	X X X 6 0	DONNA VALDEPENA	170.50
7/10/2009	X X X 6 1	VARSITY SPIRIT FASHIONS	2,035.75
7/10/2009	X X X 6 2	WALSH ANDERSON BROWN SCHULZE &	13,758.84
7/10/2009	X X X 6 3	WYLIE AUTO TOWING	300.00
7/10/2009	X X X 6 4	WYLIE PRINTING	139.10
7/16/2009	X X X 6 5	ALDRIDGE, JODY	90.00
7/16/2009	X X X 6 6	ALPERT, SETH	72.00
7/16/2009	X X X 0 7	APPLE INC	96,632.80
7/16/2009	X X X 6 7	ASCD	985.00
7/16/2009	X X X 6 8	AUSBERRY, DAMON	72.00
7/16/2009	X X X 0 8	BID SYNC LLC	10,000.00
7/16/2009	X X X 0 9	BUXTON, REBECCA	75.00
7/16/2009	X X X 1 0	CARRIER CORPORATION - Service & Parts	21.80
7/16/2009	X X X 1 1	CDW-G, INC.	2,882.95
7/16/2009	X X X 6 9	KRIS CHESNUT	72.00
7/16/2009	X X X 1 2	COCA COLA BOTTLING CO	578.56
7/16/2009	X X X 1 3	COMPUTERTECH	593.79
7/16/2009	X X X 1 4	WELDON R CONOLY	211.92
7/16/2009	X X X 1 5	CONSORTIUM FOR SCHOOL NETWORKING	850.00
7/16/2009	X X X 7 0	CONVENTION HOUSING MANAGMENT	2,265.51
7/16/2009	X X X 1 6	CRYSTAL SPRINGS BOOKS	57.90
7/16/2009	X X X 1 7	CWD	4,399.89
7/16/2009	X X X 1 8	DALLAS BAPTIST UNIVERSITY	3,648.00
7/16/2009	X X X 7 1	DIXON, TODD	458.30
7/16/2009	X X X 7 2	DUVALL, NICOLE	209.79
7/16/2009	X X X 3 0	EAST FORK 4-H	(140.00)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/16/2009	X X X 7 3	EAST FORK 4-H	140.00
7/16/2009	X X X 1 9	DAVID J EDEN	750.00
7/16/2009	X X X 7 4	EPSTEIN, LARRY	72.00
7/16/2009	X X X 2 0	ESTES INC	6,500.00
7/16/2009	X X X 2 1	FLAIR DATA SYSTEMS INC	1,319.36
7/16/2009	X X X 7 5	FOCKE, JOBY	72.00
7/16/2009	X X X 7 6	GOSS, BARBARA	607.59
7/16/2009	X X X 2 2	GRAINGER	524.20
7/16/2009	X X X 7 7	ALLEN GUSTAVSON	883.47
7/16/2009	X X X 2 3	HIGHSMITH COMPANY INC	166.03
7/16/2009	X X X 2 4	HOME DEPOT COMMERCIAL CREDIT	1,688.15
7/16/2009	X X X 7 8	BILL HOWARD	90.00
7/16/2009	X X X 7 9	IMAGE STUFF	20.36
7/16/2009	X X X 2 9	JOHNSON, JONATHAN	(98.88)
7/16/2009	X X X 8 0	JOHNSON, JONATHAN	98.88
7/16/2009	X X X 8 1	JONES, NAN	190.76
7/16/2009	X X X 2 5	KELLER HIGH SCHOOL	125.00
7/16/2009	X X X 2 6	KELLY, TREISA	60.00
7/16/2009	X X X 8 2	LEARNING.COM	1,500.00
7/16/2009	X X X 2 7	LEWISVILLE HIGH SCHOOL	100.00
7/16/2009	X X X 8 3	LOYD, DUSTIN	72.00
7/16/2009	X X X 8 4	LUNAR MINI GOLF	50.00
7/16/2009	X X X 8 5	MAIN EVENT	639.36
7/16/2009	X X X 8 6	MANN, DARON	72.00
7/16/2009	X X X 8 7	MARRIOTT CHICAGO SOUTHWEST @ BURR RIDGE	585.33
7/16/2009	X X X 8 8	MEEKS, DONNIE	72.00
7/16/2009	X X X 8 9	MORAIN VALLEY COMMUNITY COLLEGE	275.00
7/16/2009	X X X 9 0	MURPHY, DEBBY	1,000.00
7/16/2009	X X X 2 8	OFFICE DEPOT INC	68.19
7/16/2009	X X X 2 9	PEARSON ASSESSMENTS(NCS PEARSON)	101.40

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/16/2009	X X X 3 0	POLLOCK PAPER DIST	1,452.00
7/16/2009	X X X 9 1	PREMIERE SPEAKERS BUREAU	9,000.00
7/16/2009	X X X 3 1	PRUFROCK PRESS	89.75
7/16/2009	X X X 9 2	SHANON PURCELL	90.00
7/16/2009	X X X 3 2	QUEEN, JANAY	30.00
7/16/2009	X X X 9 3	REED, SCOOP	72.00
7/16/2009	X X X 3 3	RIBBONS AWARDS & ENGRAVING	458.50
7/16/2009	X X X 3 4	RICHARDSON SAW & LAWNMOWER	206.47
7/16/2009	X X X 0 6	ROBLES, ISABEL	(70.00)
7/16/2009	X X X 9 4	ROBLES, ISABEL	70.00
7/16/2009	X X X 9 5	JOHN ROSE	90.00
7/16/2009	X X X 9 6	SAN ANTONIO MARRIOTT RIVERWALK	508.35
7/16/2009	X X X 3 5	SCHLECHTY CENTER	15,000.00
7/16/2009	X X X 3 6	SCHOOL SPECIALTY INC.	104.68
7/16/2009	X X X 3 7	SHAHAN & SON LTD	24,400.00
7/16/2009	X X X 9 7	SHORES, DUSTIN	72.00
7/16/2009	X X X 3 8	SKYWARD INC	541.94
7/16/2009	X X X 3 9	SOUTHWEST INTERNATIONAL INC	759.54
7/16/2009	X X X 4 0	STANDARD COFFEE SERVICE CO.	645.46
7/16/2009	X X X 9 8	STRODE, TOM	90.00
7/16/2009	X X X 2 6	STUART VANESSA	(112.00)
7/16/2009	X X X 9 9	STUART VANESSA	120.75
7/16/2009	X X X 2 4	STUART VANESSA	(8.75)
7/16/2009	X X X 0 0	SWINGING D PARTY CONNECTION	750.00
7/16/2009	X X X 0 1	TASA	3,250.00
7/16/2009	X X X 4 1	TEMPERATURE CONTROLS	212.80
7/16/2009	X X X 4 2	TERRI'S STUFF	593.65
7/16/2009	X X X 4 3	TEXAS DEPARTMENT OF LICENSING & REG	60.00
7/16/2009	X X X 4 4	TEXAS WATER TECHNOLOGIES	880.00
7/16/2009	X X X 0 2	THOMPSON, BRADLEY	72.00

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7/16/2009	X X X 4	5	TRACTOR SUPPLY COMPANY	169.75		
7/16/2009	X X X 0	3	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,425.00		
7/16/2009	X X X 4	6	VERIZON BUSINESS FIOS	99.95		
7/16/2009	X X X 4	7	VIDEO HITS	167.02		
7/16/2009	X X X 0	4	VISTAPRINT	77.80		
7/16/2009	X X X 4	8	WEDGE SUPPLY INC	717.62		
7/16/2009	X X X 0	5	WILKES, JACKLYN	49.00		
7/16/2009	X X X 0	6	WOLFE, DAVID	33.48		
7/16/2009	X X X 4	9	RICK WOODSON	1,550.00		
7/16/2009	X X X 5	0	CITY OF WYLIE	75.00		
7/16/2009	X X X 5	1	WYLIE TIRE SHOP	148.00		
7/23/2009	X X X 7	2	ALBERTSON'S PURCHASE CARD ADVANTAGE	78.37		
7/23/2009	X X X 7	3	ALERT SERVICES INC	137.56		
7/23/2009	X X X 5	2	ASHLEY, JENNIFER	240.00		
7/23/2009	X X X 7	4	ATC FREIGHTLINER GROUP	1,292.31		
7/23/2009	X X X 7	5	AUSTIN FLAG AND FLAG POLE INC	1,494.76		
7/23/2009	X X X 7	6	Bactinate Sanitizing Services	5,029.84		
7/23/2009	X X X 7	7	BARNES & NOBLE	25.95		
7/23/2009	X X X 7	8	BATTERIES PLUS	16.94		
7/23/2009	X X X 7	9	CARRIER SOUTH CENTRAL	899.59		
7/23/2009	X X X 8	0	CCS PRESENTATION SYSTEMS	516.00		
7/23/2009	X X X 8	1	CDW-G, INC.	438.50		
7/23/2009	X X X 8	2	CENTER X PRODUCTIONS INC	1,055.00		
7/23/2009	X X X 8	3	CHOICE LITERACY, INC.	295.00		
7/23/2009	X X X 8	4	CIRRO ENERGY	108,314.89		
7/23/2009	X X X 8	5	CITY ELECTRIC SUPPLY	9,657.89		
7/23/2009	X X X 8	6	CITY OF MURPHY	2,089.68		
7/23/2009	X X X 7	4	CARL CLARK	(330.00)		
7/23/2009	X X X 8	7	COCA COLA BOTTLING CO	340.10		
7/23/2009	X X X 8	8	COMPUTERTECH	1,909.00		

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7/23/2009	X X X 8 9	WELDON R CONOLY	103.87
7/23/2009	X X X 5 3	COURTYARD HOUSTON GALLERIA	907.26
7/23/2009	X X X 9 0	CWD	1,853.25
7/23/2009	X X X 9 1	DALLAS AUTOMATIC GATE INC	150.00
7/23/2009	X X X 5 4	DAYS INN LUBBOCK	599.12
7/23/2009	X X X 9 2	DIAL LUBRICANTS INC	2,493.42
7/23/2009	X X X 9 3	DONUT CRAVERS	26.46
7/23/2009	X X X 9 4	DOUGLASS DISTRIBUTING	2,000.99
7/23/2009	X X X 5 5	DUDLEY, TERESA	150.00
7/23/2009	X X X 5 6	DUDLEY, TERESA	53.40
7/23/2009	X X X 5 7	DAVID J EDEN	750.00
7/23/2009	X X X 9 5	EDUPHORIA! INC	1,500.00
7/23/2009	X X X 9 6	EL DORADO CHEVROLET	801.20
7/23/2009	X X X 9 7	ENVIRONMENTAL RECONSTRUCTION SERVICES INC	33,500.00
7/23/2009	X X X 5 8	ERICKSON, CRAIG	600.00
7/23/2009	X X X 9 8	EUBANKS SAND & GRAVEL	305.00
7/23/2009	X X X 9 9	FARMERS ELECTRIC COOP	69,437.46
7/23/2009	X X X 5 9	FRISCO ROUGHRIDERS	855.25
7/23/2009	X X X 0 0	GARLAND AUTO GLASS CENTER	189.99
7/23/2009	X X X 0 1	GOS WELDING	25.00
7/23/2009	X X X 0 2	GRAINGER	156.00
7/23/2009	X X X 6 0	HENDERSON, ANDREA	120.00
7/23/2009	X X X 0 3	HOME DEPOT COMMERCIAL CREDIT	1,284.30
7/23/2009	X X X 0 4	HP FINANCIAL SERVICES CO	21,989.84
7/23/2009	X X X 0 5	HWY 78 AUTO	39.75
7/23/2009	X X X 0 6	JUNIOR LIBRARY GUILD	954.00
7/23/2009	X X X 0 7	LONGHORN-DALLAS	488.74
7/23/2009	X X X 0 8	MARDEL CHRISTIAN/EDUCATIONAL SUPPLY	249.43
7/23/2009	X X X 6 1	MicroSearch	5,500.00
7/23/2009	X X X 6 2	NATIONAL ASSOCIATION OF (NASN)	299.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/23/2009	X X X 8 0	NAYLOR, ALYSSA	(66.00)
7/23/2009	X X X 6 3	NICHOLSON, KEN	150.00
7/23/2009	X X X 0 9	NSTA	74.00
7/23/2009	X X X 1 0	O'REILLY AUTO PARTS	803.69
7/23/2009	X X X 1 1	OFFICE DEPOT INC	1,611.52
7/23/2009	X X X 1 2	ORIENTAL TRADING CO	209.73
7/23/2009	X X X 1 3	PROFESSIONAL TURF PRODUCTS OF TEXAS	1,434.03
7/23/2009	X X X 1 4	QEP INC	64.00
7/23/2009	X X X 1 5	QUILL CORPORATION	45.20
7/23/2009	X X X 1 6	REGION IV ESC	612.00
7/23/2009	X X X 1 7	RANDALL REED'S PRESTIGE FORD	239.49
7/23/2009	X X X 1 8	REGION 10 ESC	300.00
7/23/2009	X X X 1 9	RENAISSANCE LEARNING INC	2,754.00
7/23/2009	X X X 2 0	RICHARDSON SAW & LAWNMOWER	123.67
7/23/2009	X X X 2 1	RICOH AMERICAS CORPORATION	365.82
7/23/2009	X X X 2 2	SCENT-SATIONAL CANDLES	1,300.00
7/23/2009	X X X 2 3	SCHOLASTIC	119.79
7/23/2009	X X X 2 4	SOLUTION TREE	778.25
7/23/2009	X X X 2 5	SPORTS UNLIMITED INC	374.35
7/23/2009	X X X 2 6	STONE & ASSOCIATES PRINTING	490.00
7/23/2009	X X X 6 4	TASSP	419.00
7/23/2009	X X X 2 7	TEAM GO FIGURE	1,111.44
7/23/2009	X X X 6 5	TEXAS EDUCATION AGENCY	185.35
7/23/2009	X X X 2 8	TEXAS RESTASSOCEDFOUNDATION	130.00
7/23/2009	X X X 2 9	TEXAS SCHOOL ADMIN LEGAL DIGEST	780.00
7/23/2009	X X X 3 0	TNT SCHOOL SUPPLIES	174.32
7/23/2009	X X X 3 1	TOLBERT ELECTRIC MOTOR CO	435.78
7/23/2009	X X X 3 2	TOTE UNLIMITED	527.42
7/23/2009	X X X 3 3	TRI-BROTHERS PLUMBING SUPPLY INC	8,650.01
7/23/2009	X X X 6 6	TUCKER, JASON	300.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/23/2009	X X X 3 4	TXU ENERGY	4.03
7/23/2009	X X X 3 5	UNIFIRST	529.22
7/23/2009	X X X 3 6	UNITED RENTALS	631.42
7/23/2009	X X X 6 7	VILLAGE SUPPLIES, LTD	37.70
7/23/2009	X X X 6 9	VOCATIONAL AGRIGULTURE TEACHERS ASSOC OF TX	172.00
7/23/2009	X X X 6 8	VOCATIONAL AGRIGULTURE TEACHERS ASSOC OF TX	243.00
7/23/2009	X X X 3 7	WEDGE SUPPLY INC	4,466.60
7/23/2009	X X X 7 0	WHITE, BRAD	600.00
7/23/2009	X X X 3 8	WYLIE AUTO TOWING	42.50
7/23/2009	X X X 3 9	CITY OF WYLIE-UTILITIES	9,064.78
7/23/2009	X X X 7 1	WYLIE EDUCATION FOUNDATION INC	1,196.30
7/23/2009	X X X 4 0	WYLIE PRINTING	99.00
7/30/2009	X X X 6 3	ALBERTSON'S PURCHASE CARD ADVANTAGE	34.89
7/30/2009	X X X 6 4	ALERT SERVICES INC	7,010.23
7/30/2009	X X X 6 5	AP EXAMS	7,220.00
7/30/2009	X X X 6 6	APPLIANCE PARTS DEPOT	34.16
7/30/2009	X X X 4 2	ASCD	79.00
7/30/2009	X X X 4 3	ASI GYMNASTICS-ROCKWALL	360.00
7/30/2009	X X X 6 7	ATMOS ENERGY	140.68
7/30/2009	X X X 4 4	B & E PHOTOGRAPHY	50.00
7/30/2009	X X X 4 5	MARK BALL	193.93
7/30/2009	X X X 6 8	BARNES & NOBLE	239.30
7/30/2009	X X X 6 9	BOOKS4EDUCATORS	110.30
7/30/2009	X X X 4 6	BOWL A RAMA	419.93
7/30/2009	X X X 7 0	C & H COFFEE SERVICE	199.00
7/30/2009	X X X 7 1	CARRIER CORPORATION - Service & Parts	5,306.00
7/30/2009	X X X 7 2	CAVENDER'S BOOT CITY	104.98
7/30/2009	X X X 7 3	CDW-G, INC.	1,392.77
7/30/2009	X X X 7 4	CLASSROOM DIRECTCOM	305.74
7/30/2009	X X X 7 5	CLEMMER, DAVID	4,500.00

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/30/2009	X X X 7 6	COCA COLA BOTTLING CO	369.54
7/30/2009	X X X 7 7	COLLINS PROPANE	25.00
7/30/2009	X X X 7 8	COMPUTERTECH	1,348.00
7/30/2009	X X X 7 9	WELDON R CONOLY	715.83
7/30/2009	X X X 8 0	COPPELL HIGH SCHOOL	200.00
7/30/2009	X X X 8 1	COSTUME SUPERCENTER	106.98
7/30/2009	X X X 8 2	CWD	1,115.82
7/30/2009	X X X 4 7	STEVE DESHAZO EMP	66.60
7/30/2009	X X X 8 3	DICKEY'S BARBEQUE	130.80
7/30/2009	X X X 8 4	DINAH-MIGHT ADVENTURES	175.15
7/30/2009	X X X 8 5	DIR-TELECOMMUNICATIONS SERVICES DIVISION	178.58
7/30/2009	X X X 8 6	DONUT CRAVERS	26.46
7/30/2009	X X X 8 7	DORIAN BUSINESS SYSTEMS INC	196.00
7/30/2009	X X X 8 8	DOUGLASS DISTRIBUTING	2,080.34
7/30/2009	X X X 4 8	DUVALL, NICOLE	145.86
7/30/2009	X X X 9 0	EDUCATION SERVICE CENTER REGION 10	34,100.00
7/30/2009	X X X 8 9	EDUCATION SERVICE CENTER REGION 10	34,100.00
7/30/2009	X X X 9 0	EDUCATION SERVICE CENTER REGION 10	(34,100.00)
7/30/2009	X X X 9 1	ENGLE, PATRICIA	350.00
7/30/2009	X X X 9 2	ESTES INC	497.68
7/30/2009	X X X 9 3	FARMERS ELECTRIC COOP	13,857.96
7/30/2009	X X X 9 4	FOLLETT SOFTWARE CO	197.08
7/30/2009	X X X 9 5	FROG STREET PRESS	229.99
7/30/2009	X X X 4 9	HENTHORN, TIM	30.00
7/30/2009	X X X 9 6	HOME DEPOT COMMERCIAL CREDIT	1,190.08
7/30/2009	X X X 5 0	BILL HOWARD	66.00
7/30/2009	X X X 5 1	IANCICI	519.00
7/30/2009	X X X 9 7	IN CONTROL	187.30
7/30/2009	X X X 9 8	LABATT FOOD SERVICE	270.51
7/30/2009	X X X 9 9	LAKESHORE	770.58

## Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
7/30/2009	X X X 0 0				LISCO	9,500.00
7/30/2009	X X X 4 1				MASTER SOUND CO INC	28,080.00
7/30/2009	X X X 0 1				MCKINNEY BOYD CROSS COUNTRY/TRACK BOOSTER	450.00
7/30/2009	X X X 5 2				BRIAN MILLER	239.20
7/30/2009	X X X 0 2				MONCADA, GILBERTO	700.00
7/30/2009	X X X 5 3				MUSIC THEATRE INTERNATIONAL	3,895.00
7/30/2009	X X X 0 3				NATIONAL CENTER FOR YOUTH ISSUES	81.91
7/30/2009	X X X 0 4				NATIONAL STAFF DEVELOPMENT COUNCIL	248.00
7/30/2009	X X X 5 4				NATIONAL STAFF DEVELOPMENT COUNCIL	3,500.00
7/30/2009	X X X 0 5				NCS PEARSON INC DBA PEARSON ASSESSMENTS	101.12
7/30/2009	X X X 5 5				NICHOLSON, KEN	129.00
7/30/2009	X X X 0 6				NORTH MESQUITE HS	300.00
7/30/2009	X X X 0 7				O'REILLY AUTO PARTS	80.64
7/30/2009	X X X 0 8				OFFICE DEPOT INC	2,605.19
7/30/2009	X X X 0 9				OFFICE MAX	114.00
7/30/2009	X X X 1 0				ONE STOP BUS STOP INC (OSBS)	235.94
7/30/2009	X X X 1 1				ORIENTAL TRADING CO	5.99
7/30/2009	X X X 1 2				OZARKA WATER	33.23
7/30/2009	X X X 1 3				PENDERS MUSIC COMPANY	330.29
7/30/2009	X X X 1 4				PHILPOTT MOTOR COMPANY	54,850.48
7/30/2009	X X X 1 5				PLANO ISD ATHLETIC DEPT	250.00
7/30/2009	X X X 1 6				POLLOCK PAPER DIST	1,076.04
7/30/2009	X X X 1 7				RANDALL REED'S PRESTIGE FORD	5.40
7/30/2009	X X X 5 6				REGION 10 ESC	50.00
7/30/2009	X X X 1 8				REGION 10 ESC	5,807.35
7/30/2009	X X X 1 9				RICOH AMERICAS CORPORATION	203.50
7/30/2009	X X X 2 0				SCHLECHTY CENTER	49.50
7/30/2009	X X X 2 1				SCHOOL HEALTH CORPORATION	26.95
7/30/2009	X X X 2 2				SCHOOL SPECIALTY INC.	165.52
7/30/2009	X X X 2 3				SHARE CORPORATION	292.79

## Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
7/30/2009	X X X 2 4	Shop Data System	1,200.00
7/30/2009	X X X 2 4	Shop Data System	(1,200.00)
7/30/2009	X X X 4 3	Shop Data System	1,080.00
7/30/2009	X X X 2 5	SNAPPY POPCORN COMPANY	136.00
7/30/2009	X X X 2 6	SOLUTION TREE	306.65
7/30/2009	X X X 2 7	SPORTIME	239.98
7/30/2009	X X X 2 8	SPRINT (blackberries)	3,956.70
7/30/2009	X X X 2 9	STANDARD COFFEE SERVICE CO.	212.27
7/30/2009	X X X 5 7	SUSAN STEPHENS	300.00
7/30/2009	X X X 3 0	SUNBELT INTEGRAL	9,998.00
7/30/2009	X X X 3 1	TASB, INC.	703.74
7/30/2009	X X X 3 2	TETER'S FAUCET PARTS CORPORATION	134.73
7/30/2009	X X X 3 3	TEX-AIR FILTERS	7,233.60
7/30/2009	X X X 5 8	TEXAS ASSOCIATION OF PUPIL TRANSPORTATION	320.00
7/30/2009	X X X 3 4	TEXAS DEPARTMENT OF LICENSING & REG	330.00
7/30/2009	X X X 5 9	TEXAS MUSIC EDUCATORS ASSOCIATION	100.00
7/30/2009	X X X 3 5	THE JON GORDON COMPANIES	3,000.00
7/30/2009	X X X 6 0	THSADA/DRAGON STAMIUM	60.00
7/30/2009	X X X 3 6	TXU ENERGY	3,662.93
7/30/2009	X X X 3 7	UNIFIRST	608.02
7/30/2009	X X X 6 1	UNITED STATE POSTOFFICE	1,000.00
7/30/2009	X X X 3 8	VERIZON BUSINESS FIOS	429.99
7/30/2009	X X X 3 9	WEDGE SUPPLY INC	742.53
7/30/2009	X X X 4 0	WESTERN PAPER COMPANY	20,790.00
7/30/2009	X X X 6 2	WOOD, CHRIS	60.00
7/30/2009	X X X 4 1	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	2,939.41
7/30/2009	X X X 4 2	WYLIE PRINTING	205.20

**TOTAL ACCOUNTS PAYABLE- JULY, 2009**

**1,232,104.75**

**Accounts Payable**

<b>CHECK DATE</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>AMOUNT PAID</b>
<b>TOTAL ACCOUNTS PAYABLE - 2009-2010</b>			<b>1,232,104.75</b>