

WYLIE INDEPENDENT SCHOOL DISTRICT
CHECK REGISTERS FOR 2008-2009

Payroll

MONTH	TOTAL DISTRICT PAID GROSS
Jul-08	5,022,400.26
Aug-08	4,958,633.86
Sep-08	5,382,018.82
Oct-08	5,420,024.03
Nov-08	5,483,151.13
Dec-08	6,137,477.15
Jan-09	5,512,111.85
Feb-09	5,589,576.35
Mar-09	5,465,792.21
Apr-09	5,508,934.96
May-09	5,702,407.32
Jun-09	6,219,775.51
Total Paid	66,402,303.45

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/2/2009	X X X 8 7	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,023.25
6/2/2009	X X X 8 8	HOLIDAY INN AUSTIN TOWN LAKE	1,060.57
6/2/2009	X X X 8 9	TEXAS STATEBOARD OF PLUMBING EXAMIN	85.00
6/2/2009	X X X 9 0	KATE WRIGHT	160.00
6/4/2009	X X X 1 7	AERIAL FOCUS	2,798.00
6/4/2009	X X X 1 8	ALBERTSON'S PURCHASE CARD ADVANTAGE	439.18
6/4/2009	X X X 5 9	ALL-STAR LETTER JACKETS	450.00
6/4/2009	X X X 9 5	AMERICAN DANCE/DRILL TEAM	1,215.00
6/4/2009	X X X 1 9	AMERICAN DANCE/DRILL TEAM	4,174.00
6/4/2009	X X X 9 4	AMERICAN DANCE/DRILL TEAM	1,215.00
6/4/2009	X X X 2 0	ATC FREIGHTLINER GROUP	716.84
6/4/2009	X X X 2 1	ATMOS ENERGY	2,641.54
6/4/2009	X X X 2 2	AUSTIN FLAG AND FLAG POLE INC	77.94
6/4/2009	X X X 2 3	B&H PHOTO	681.94
6/4/2009	X X X 2 4	LISA BAEZ	25.00
6/4/2009	X X X 2 5	BARCELONA SPORTS	835.00
6/4/2009	X X X 2 6	BARNES & NOBLE	87.88
6/4/2009	X X X 2 7	BLUE BELL CREAMERIES LP	8,102.88
6/4/2009	X X X 2 8	BOUNCE TOWN	20.00
6/4/2009	X X X 2 9	BRAIN POP	995.00
6/4/2009	X X X 3 0	BROOKSHIRES GROCERY & PHARMACY	32.28
6/4/2009	X X X 3 1	BUSPROS	451.78
6/4/2009	X X X 3 2	WELDON R CONOLY DBA CONOLY EQUIPMENT CO	322.42
6/4/2009	X X X 3 3	C & H COFFEE SERVICE	362.50
6/4/2009	X X X 3 4	CACTUS AWARDS	119.25
6/4/2009	X X X 3 5	CAMBIUM LEARNING INC.	475.04
6/4/2009	X X X 3 6	CAPITOL BLIND & DRAPERY CO INC	243.00
6/4/2009	X X X 3 7	CAROLINA BIOLOGICAL SUPPLY CO	1,250.20

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
6/4/2009	X X X 3 8	CARRIER SOUTH CENTRAL		3,190.91
6/4/2009	X X X 3 9	CENTURY SALES AND SERVICE		1,011.20
6/4/2009	X X X 4 0	CISNEROS, OLIVIA		17.00
6/4/2009	X X X 4 1	CITY ELECTRIC SUPPLY		137.61
6/4/2009	X X X 4 2	CITY OF SACHSE		855.28
6/4/2009	X X X 4 3	CLASSROOM DIRECTCOM		320.54
6/4/2009	X X X 4 4	COACH 4 SUCCESS		3,750.00
6/4/2009	X X X 4 5	COLEMAN TECHNOLOGIES		6,286.80
6/3/2009	X X X 4 4	COLLIN CENTRAL APPRAISAL DISTRICT		(62,545.00)
6/3/2009	X X X 4 4	COLLIN CENTRAL APPRAISAL DISTRICT		62,545.00
6/3/2009	X X X 9 4	COLLIN CENTRAL APPRAISAL DISTRICT		(72,926.00)
6/3/2009	X X X 9 4	COLLIN CENTRAL APPRAISAL DISTRICT		72,926.00
6/3/2009	X X X 6 7	COLLIN CENTRAL APPRAISAL DISTRICT		(72,926.00)
6/3/2009	X X X 6 7	COLLIN CENTRAL APPRAISAL DISTRICT		72,926.00
6/3/2009	X X X 0 6	COLLIN CENTRAL APPRAISAL DISTRICT		(72,926.00)
6/3/2009	X X X 0 6	COLLIN CENTRAL APPRAISAL DISTRICT		72,926.00
6/4/2009	X X X 4 6	COMPUTERTECH		51,194.50
6/4/2009	X X X 4 7	CONSTRUCTIVE PLAYTHINGS		208.72
6/4/2009	X X X 4 8	COOKE, ALICE		140.00
6/4/2009	X X X 4 9	COSERV GAS		531.28
6/4/2009	X X X 9 6	CREATIVE MATHEMATICS		1,645.00
6/4/2009	X X X 5 0	WILLIE CROW DBA WCJ SERVICE		2,091.50
6/4/2009	X X X 5 1	CWD		557.91
6/4/2009	X X X 5 2	D & S MARKETING SYSTEMS INC		608.85
6/4/2009	X X X 5 3	DALLAS AUTOMATIC GATE INC		121.00
6/4/2009	X X X 5 4	DANIEL, MARTIN		208.00
6/4/2009	X X X 5 5	DIAGNOSTIC ASSESSMENT SERVICES		6,000.00
6/4/2009	X X X 5 6	DIAL LUBRICANTS INC		2,002.02
6/4/2009	X X X 5 7	DICKEY'S BARBEQUE		564.23
6/4/2009	X X X 5 8	DISNEY EDUCATIONAL PRODUCTIONS		37.45

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
6/4/2009	X	X	X	9	7	DONUT CRAVERS	25.00
6/4/2009	X	X	X	5	9	DONUT CRAVERS	51.70
6/4/2009	X	X	X	6	0	DOUGLASS DISTRIBUTING	7,593.73
6/4/2009	X	X	X	6	1	EAST FORK WATER DISTRICT	3,257.52
6/4/2009	X	X	X	6	0	ESTES INC	3,450.00
6/4/2009	X	X	X	6	2	ESTILOW, RONALD	254.00
6/4/2009	X	X	X	6	3	ETA CUISENAIRE	1,707.83
6/4/2009	X	X	X	6	4	EXPLORELEARNING	1,797.00
6/4/2009	X	X	X	6	5	EYE ON EDUCATION	348.45
6/4/2009	X	X	X	6	6	FARMERS ELECTRIC COOP	21,559.74
6/4/2009	X	X	X	6	7	FLAIR DATA SYSTEMS INC	4,258.81
6/4/2009	X	X	X	6	8	FLINN SCIENTIFIC	1,661.75
6/4/2009	X	X	X	6	9	FOLLETT LIBRARY RESOURCES	671.42
6/4/2009	X	X	X	7	0	FRISCO PAINTS	390.50
6/4/2009	X	X	X	9	8	GET NOTICED	220.75
6/4/2009	X	X	X	7	1	GREEN, ROBERT	250.00
6/4/2009	X	X	X	7	2	HIGGS, TERRY	290.00
6/4/2009	X	X	X	7	3	HOME DEPOT COMMERCIAL CREDIT	2,929.64
6/4/2009	X	X	X	7	4	HWY 78 AUTO	39.75
6/4/2009	X	X	X	7	5	ICI DULUX STORE #47	54.25
6/4/2009	X	X	X	9	9	IMAGE STUFF	876.95
6/4/2009	X	X	X	9	1	INDECO SALES INC	1,721.70
6/4/2009	X	X	X	7	6	INSURANCE INFORMATION EXCHANGE	46.90
6/4/2009	X	X	X	7	7	INTERQUEST DETECTION CANINES	400.00
6/4/2009	X	X	X	0	0	ITALIAN VILLA RESTAURANT	950.00
6/4/2009	X	X	X	7	8	JASON'S DELI ACCT #W04860	77.53
6/4/2009	X	X	X	7	9	KAGAN PUBLISHING	97.00
6/4/2009	X	X	X	8	0	LABATT FOOD SERVICE	24,675.47
6/4/2009	X	X	X	8	1	LAKESHORE	2,140.70
6/4/2009	X	X	X	8	2	LETOURNEAU & ASSOCIATES LLC	3,016.00

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/4/2009	X X X 0 1	LIFE PURPOSE SOLUTIONS	1,642.50
6/4/2009	X X X 8 3	LONG, KELLY	25.00
6/4/2009	X X X 8 4	LONGHORN BUS SALES	83,764.00
6/4/2009	X X X 8 5	LOWE'S HOME IMPROVEMENT WAREHOUSE	886.85
6/4/2009	X X X 8 6	M-TEX INDUSTRIAL SUPPLY CO INC	236.37
6/4/2009	X X X 8 7	MARDEL CHRISTIAN/EDUCATIONAL SUPPLY	202.37
6/3/2009	X X X 5 9	MASTER SOUND CO INC	(12,346.98)
6/3/2009	X X X 5 9	MASTER SOUND CO INC	12,346.98
6/4/2009	X X X 8 8	MAYFIELD, CHRIS	12.30
6/4/2009	X X X 0 2	THE MCKENNA GROUP LLC	834.00
6/4/2009	X X X 8 9	MEDREC INC	1,386.00
6/4/2009	X X X 9 0	MERIDIAN STUDENT PLANNERS	1,954.51
6/4/2009	X X X 9 1	MISS TEXAS MANAGEMENT FUND	158.16
6/3/2009	X X X 3 8	MISS TEXAS MANAGEMENT FUND	(158.16)
6/3/2009	X X X 3 8	MISS TEXAS MANAGEMENT FUND	158.16
6/4/2009	X X X 9 2	MRS BAIRDS BAKERIES	7,331.06
6/4/2009	X X X 0 3	MUSIC IN MOTION	395.23
6/4/2009	X X X 9 3	NAPOLI'S	902.00
6/4/2009	X X X 9 4	NATIONAL GEO SCHOOL PUBLISHING/HAMPTON-BROWN	7,337.45
6/4/2009	X X X 9 5	NEFF CO	650.00
6/4/2009	X X X 7 3	NTAASB	(150.00)
6/4/2009	X X X 0 4	NUSS, BRIAN	233.73
6/4/2009	X X X 9 6	O'REILLY AUTO PARTS	93.76
6/4/2009	X X X 9 7	OAK FARMS DAIRY - DALLAS	34,981.80
6/4/2009	X X X 9 8	OFFICE DEPOT INC	6,775.29
6/4/2009	X X X 9 9	ONE STOP BUS STOP INC (OSBS)	53.90
6/4/2009	X X X 0 0	ORIENTAL TRADING CO	132.87
6/4/2009	X X X 0 1	PCI EDUCATIONAL PUBLISHING	457.36
6/4/2009	X X X 0 2	PENDERS MUSIC COMPANY	157.09
6/4/2009	X X X 0 3	PIRTEK PLANO SOUTH	62.37

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/4/2009	X X X 0 4	PLANO OFFICE SUPPLY	506.25
6/4/2009	X X X 0 5	POLLOCK PAPER DIST	4,959.60
6/4/2009	X X X 0 6	POWERS SPRAY EQUIPMENT CO INC	60.00
6/4/2009	X X X 0 7	PROFESSIONAL TURF PRODUCTS OF TEXAS	332.05
6/4/2009	X X X 0 8	PRUFROCK PRESS	1,293.60
6/4/2009	X X X 0 9	RANDALL REED'S PRESTIGE FORD	21.24
6/4/2009	X X X 1 0	REALLY GOOD STUFF INC	369.10
6/4/2009	X X X 1 1	REGION 10 ESC	815.00
6/4/2009	X X X 0 5	RIBBONS AWARDS & ENGRAVING	115.45
6/4/2009	X X X 1 2	RIBBONS AWARDS & ENGRAVING	1,190.50
6/4/2009	X X X 1 3	RICOH AMERICAS CORPORATION	25,688.86
6/4/2009	X X X 1 4	HOUGHTON MIFFLIN COMPANY	390.27
6/4/2009	X X X 1 5	RIVERSIDE SCORING SERVICES	197.01
6/4/2009	X X X 9 2	RLK ENGINEERING LLC	53,301.00
6/4/2009	X X X 0 6	ROLAND, JENNIFER	241.42
6/4/2009	X X X 1 6	SAKALARES, NINA	28.30
6/4/2009	X X X 9 3	SARGENT-WELCH	930.50
6/4/2009	X X X 1 7	SAX ARTS & CRAFTS	143.32
6/4/2009	X X X 1 8	SCHINDLER ELEVATOR CORP	561.00
6/3/2009	X X X 8 5	SCHOLASTIC BOOK FAIRS	(3,845.10)
6/3/2009	X X X 8 5	SCHOLASTIC BOOK FAIRS	3,845.10
6/4/2009	X X X 1 9	SCHOLASTIC	2,305.69
6/4/2009	X X X 2 0	SCHOLASTIC TEACHING RESOURCES	1,382.55
6/4/2009	X X X 2 1	SCHOOL HEALTH CORPORATION	545.54
6/4/2009	X X X 2 2	SCHOOLHOUSE AUDIO VISUAL	10.20
6/4/2009	X X X 2 3	SHERWIN WILLIAMS - ROCKWALL STORE	50.71
6/3/2009	X X X 9 9	SHI-GOVERNMENT SOLUTIONS	(30,100.00)
6/3/2009	X X X 9 9	SHI-GOVERNMENT SOLUTIONS	30,100.00
6/4/2009	X X X 2 4	SMU - ADVANCED PLACEMENT INSTITUTE	900.00
6/4/2009	X X X 2 5	SOUTHWEST INTERNATIONAL INC	258.27

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/4/2009	X X X 2 6	SPECTRUM CORPORATION	260.09
6/4/2009	X X X 2 7	SPRINT (blackberries)	7,196.50
6/4/2009	X X X 6 1	STEPPING STONES LEARNING CENTER,INC	100.00
6/4/2009	X X X 2 8	TASB, INC.	445.78
6/4/2009	X X X 2 9	TASTE OF HOME	76.32
6/4/2009	X X X 0 7	CT TAYLOR	558.00
6/4/2009	X X X 3 0	TCI TIRE CENTERS	5,160.00
6/4/2009	X X X 3 1	TEACHERS DISCOUNT	68.46
6/4/2009	X X X 0 8	TEAM GO FIGURE	864.80
6/4/2009	X X X 3 2	TEMPERATURE CONTROLS	293.86
6/4/2009	X X X 3 3	TEP	94.26
6/4/2009	X X X 3 4	TETER'S FAUCET PARTS CORPORATION	54.05
6/4/2009	X X X 0 9	TEXAS ASSO OF SCHOOL PERSONNEL ADM	225.00
6/4/2009	X X X 0 8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	(225.00)
6/4/2009	X X X 3 5	TEXAS CASH REGISTER	258.66
6/4/2009	X X X 3 6	TEXAS WATER TECHNOLOGIES	820.00
6/4/2009	X X X 3 7	TIME LINES	2,202.25
6/4/2009	X X X 3 8	TOMLINSON, PAMELA	25.00
6/4/2009	X X X 3 9	TRACTOR SUPPLY COMPANY	574.33
6/4/2009	X X X 4 0	TSBVI OUTREACH VI PROGRAM	32.00
6/4/2009	X X X 4 1	UNI-S	700.00
6/4/2009	X X X 4 2	UNIFIRST	1,338.39
6/4/2009	X X X 4 3	U.S. BANK	323.25
6/4/2009	X X X 1 0	UT DALLAS AP SUMMER INSTITUTE	1,350.00
6/4/2009	X X X 1 1	Wagner, Donna	125.55
6/4/2009	X X X 4 4	WALIGURA, MARCELLA	500.00
6/4/2009	X X X 1 2	WALMART ID 606612	20,895.51
6/4/2009	X X X 4 5	WANG EDUCATION	209.65
6/4/2009	X X X 4 6	WARD'S NATURAL SCIENCE	644.67
6/4/2009	X X X 4 7	WASTE MANAGEMENT/TIBBALS ELEMENTARY	592.09

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6/4/2009	X	X	X	4	8	WEATHERTROL SUP/DIVOF BAKER DIST	212.89
6/4/2009	X	X	X	4	9	WEDGE SUPPLY INC	151.87
6/4/2009	X	X	X	5	0	WEST MUSIC COMPANY	1,080.00
6/4/2009	X	X	X	5	1	WILLIAMSON MUSIC CO	35.00
6/4/2009	X	X	X	1	3	WILLIAMSON MUSIC CO	73.00
6/4/2009	X	X	X	1	4	WOLFE, DAVID	60.00
6/4/2009	X	X	X	5	2	KATE WRIGHT	120.00
6/4/2009	X	X	X	5	3	WYLIE AUTO TOWING	250.00
6/4/2009	X	X	X	1	5	WYLIE CHAMBER OF COMMERCE	135.00
6/4/2009	X	X	X	5	4	WYLIE ELITE	1,810.00
6/4/2009	X	X	X	1	6	WYLIE ISD FOOD SERVICE	109.43
6/4/2009	X	X	X	5	5	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	974.13
6/4/2009	X	X	X	5	6	WYLIE NORTHEAST WATER SUPPLY COM	1,423.20
6/4/2009	X	X	X	5	7	WYLIE PRINTING	156.78
6/4/2009	X	X	X	5	8	WYLIE SPORTS & APPAREL	294.00
6/11/2009	X	X	X	8	0	ABILITATIONS	34.15
6/11/2009	X	X	X	8	1	ADD WAREHOUSE	28.45
6/11/2009	X	X	X	8	2	ALBERTSON'S PURCHASE CARD ADVANTAGE	537.75
6/11/2009	X	X	X	8	3	SHARON ALDERDICE	5,202.00
6/11/2009	X	X	X	8	4	ALL-STAR LETTER JACKETS	450.00
6/11/2009	X	X	X	8	5	ALPHA PLUMBING & LEAK LOCATION SERVICE INC	380.00
6/11/2009	X	X	X	8	6	AMERICAN TRANSFERS & TOURS	4,375.00
6/11/2009	X	X	X	9	5	AMERICAN DANCE/DRILL TEAM	(1,215.00)
6/11/2009	X	X	X	8	7	APPLE INC	4,596.00
6/11/2009	X	X	X	8	8	ARCHIVE SUPPLIES, INC.	836.42
6/11/2009	X	X	X	8	9	MELISSA ARRAMBIDE	3,250.00
6/11/2009	X	X	X	9	0	ATC FREIGHTLINER GROUP	161.40
6/11/2009	X	X	X	9	1	ATHLETIC SUPPLY	3,720.00
6/11/2009	X	X	X	9	2	ATMOS ENERGY	731.11
6/11/2009	X	X	X	9	3	BALDERAS, JENNIFER	27.55

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6/11/2009	X X X 9	4	BALLARD STREET CAFE & GRILL	139.75		
6/11/2009	X X X 9	5	BARCELONA SPORTS	1,200.00		
6/11/2009	X X X 6	2	BAREFOOT ATHLETICS	666.40		
6/11/2009	X X X 9	6	BARNES & NOBLE	2,733.82		
6/10/2009	X X X 1	2	BAT FIRE & SECURITY SERVICES	(417.50)		
6/10/2009	X X X 1	2	BAT FIRE & SECURITY SERVICES	417.50		
6/11/2009	X X X 9	7	BEST BUY GOV LLC/MULTI SERVICE CORP	269.40		
6/11/2009	X X X 9	8	BUS AIR MANUFACTURING LLC	833.36		
6/11/2009	X X X 9	9	CACTUS AWARDS	15.00		
6/11/2009	X X X 6	3	CAMT REGISTRATION	255.00		
6/11/2009	X X X 0	0	CARDQUEST	1,402.26		
6/11/2009	X X X 0	1	CAROLINA BIOLOGICAL SUPPLY CO	348.00		
6/11/2009	X X X 0	2	CARRIER SOUTH CENTRAL	297.33		
6/11/2009	X X X 0	3	CCS PRESENTATION SYSTEMS	9,232.00		
6/11/2009	X X X 0	4	CENTURY SALES AND SERVICE	162.00		
6/11/2009	X X X 0	5	CHEERS, ETC., INC.	7,215.00		
6/11/2009	X X X 0	6	CHILOSO MEXICAN BISTRO	856.00		
6/11/2009	X X X 0	7	CINTAS FIRST AID & SAFETY	392.30		
6/11/2009	X X X 0	8	CITY ELECTRIC SUPPLY	2,435.64		
6/11/2009	X X X 0	9	CLASSROOM DIRECTCOM	210.14		
6/11/2009	X X X 1	0	COCA COLA BOTTLING CO	832.70		
6/11/2009	X X X 1	1	COMPUTERTECH	6,682.00		
6/11/2009	X X X 1	2	CONVERGINT TECHNOLOGIES	6,813.44		
6/11/2009	X X X 1	3	WILLIE CROW DBA WCJ SERVICE	153.00		
6/11/2009	X X X 1	4	CWD	16,454.05		
6/11/2009	X X X 1	5	CYNMAR CORP	1,098.75		
6/11/2009	X X X 1	6	DICKEY'S BARBEQUE	1,498.00		
6/11/2009	X X X 1	7	DONUT CRAVERS	64.46		
6/11/2009	X X X 1	8	DOUGLASS DISTRIBUTING	11,656.57		
6/11/2009	X X X 1	9	DRYCLEAN SUPER CENTER OF WYLIE	20.00		

Accounts Payable

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6/11/2009	X X X 2 0	EARTH FOUNDATION	47.00
6/11/2009	X X X 2 1	EDDIE DEENS RANCH	697.50
6/11/2009	X X X 9 3	EDGE BETH	(60.00)
6/11/2009	X X X 6 4	EDGE BETH	60.00
6/11/2009	X X X 2 2	THE EDUCATION PEOPLE INC	347.78
6/11/2009	X X X 2 3	ESTES INC	4,062.50
6/11/2009	X X X 2 4	ETA CUISENAIRE	474.90
6/11/2009	X X X 2 5	FAST SIGNS (Mesquite)	621.00
6/11/2009	X X X 2 6	FISHER SCIENTIFIC	16.95
6/11/2009	X X X 2 7	FLAIR DATA SYSTEMS INC	4,505.75
6/11/2009	X X X 2 8	FLANAGAN, CHANDRA	2.62
6/11/2009	X X X 2 9	FLINN SCIENTIFIC	774.27
6/11/2009	X X X 6 5	FLIPDOG SPORTSWEAR	1,624.00
6/11/2009	X X X 3 0	FOLLETT LIBRARY RESOURCES	10.99
6/11/2009	X X X 6 6	SHAWN FOSTER	27.37
6/11/2009	X X X 3 1	GAIL FLAGS	100.00
6/11/2009	X X X 3 2	GARLAND OXYGEN SUPPLY CO INC	70.50
6/11/2009	X X X 3 3	CARLA GAYLOR	1,500.00
6/11/2009	X X X 3 4	GEMPLER'S	70.45
6/11/2009	X X X 3 5	GIA PUBLICATIONS	214.06
6/11/2009	X X X 6 7	GILMORE, KIMBERLY	489.40
6/11/2009	X X X 3 6	GOS WELDING	25.00
6/11/2009	X X X 3 7	GRAINGER	31.74
6/11/2009	X X X 6 8	GRAND HYATT SAN ANTONIO	954.80
6/11/2009	X X X 3 8	GREEN PLANET	2,125.00
6/11/2009	X X X 3 9	HM RECEIVABLES CO LLC	70.96
6/11/2009	X X X 4 0	HOME DEPOT COMMERCIAL CREDIT	826.66
6/11/2009	X X X 4 1	HTE DANCE & SPIRIT GROUP INC	8,630.00
6/11/2009	X X X 4 2	HWY 78 AUTO	278.25
6/11/2009	X X X 4 3	INTER STATE STUDIOS	3,793.62

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR		AMOUNT PAID
6/11/2009	X	X	X	3	3 JACKSON, MANNIE	(90.00)
6/11/2009	X	X	X	3	4 JACKSON, MANNIE	(209.71)
6/11/2009	X	X	X	4	4 JASON'S DELI ACCT #W04860	270.00
6/11/2009	X	X	X	4	5 JERRY'S SCOREBOARD	150.00
6/11/2009	X	X	X	4	6 LOIS JONES	98.82
6/11/2009	X	X	X	4	7 JONES SCHOOL SUPPLY COMPANY INC	411.60
6/11/2009	X	X	X	4	8 JOSTEN'S	4,481.41
6/11/2009	X	X	X	4	9 KAGAN PUBLISHING	426.00
6/11/2009	X	X	X	5	0 LETOURNEAU & ASSOCIATES LLC	2,929.00
6/11/2009	X	X	X	5	1 LOWE'S HOME IMPROVEMENT WAREHOUSE	194.04
6/11/2009	X	X	X	5	2 MACGILL	3,155.97
6/11/2009	X	X	X	5	3 MAKEMUSIC INC	119.90
6/11/2009	X	X	X	5	4 MARON STRUCTURE	9,975.00
6/11/2009	X	X	X	5	5 MCGRAW HILL SRA	746.24
6/11/2009	X	X	X	5	6 MEDREC INC	1,386.00
6/11/2009	X	X	X	5	7 MINDWARE	129.10
6/11/2009	X	X	X	5	8 MARYANN MOORMAN	2,650.00
6/11/2009	X	X	X	5	9 NAPOLI'S	198.00
6/11/2009	X	X	X	6	0 NATIONAL FFA ORGANIZATION	739.25
6/11/2009	X	X	X	6	9 MARY NICKSON	57.91
6/11/2009	X	X	X	6	1 NORCOSTCO INC	18.00
6/11/2009	X	X	X	6	2 NORTHERN TOOL AND EQUIPMENT	2,369.41
6/11/2009	X	X	X	7	0 NOTARY PUBLIC UNDERWRITERS AGENCY	105.75
6/11/2009	X	X	X	7	1 NATIONAL SCHOOL BOARD ASSOC	990.00
6/11/2009	X	X	X	9	6 O'REILLY AUTO PARTS	(93.76)
6/11/2009	X	X	X	7	2 O'REILLY AUTO PARTS	127.28
6/11/2009	X	X	X	6	3 O'REILLY AUTO PARTS	489.62
6/11/2009	X	X	X	6	4 OAK FARMS DAIRY - DALLAS	4,708.77
6/11/2009	X	X	X	6	5 OFFICE DEPOT INC	12,061.62
6/11/2009	X	X	X	6	6 ONE STOP BUS STOP INC (OSBS)	11.52

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
6/11/2009	X X X 6	7	PENDERS MUSIC COMPANY	214.51		
6/11/2009	X X X 6	8	PETE'S IMPRESSIONS	375.00		
6/11/2009	X X X 6	9	PINNACLE MEDICAL MANAGEMENT	5,640.00		
6/11/2009	X X X 7	0	PLANO OFFICE SUPPLY	13.50		
6/11/2009	X X X 7	1	PLANO SPORTS CENTER	980.00		
6/11/2009	X X X 7	2	POLLOCK PAPER DIST	10,084.01		
6/11/2009	X X X 7	3	PROFESSIONAL TURF PRODUCTS OF TEXAS	58.95		
6/11/2009	X X X 7	4	PROGRESS PUBLICATIONS	1,125.18		
6/11/2009	X X X 7	5	PRUFROCK PRESS	80.00		
6/11/2009	X X X 7	6	REGION 10 ESC	17,776.00		
6/11/2009	X X X 7	7	RESILITE SOUTHWEST SPORTS SUPPLY	10,000.00		
6/11/2009	X X X 7	8	RIBBONS AWARDS & ENGRAVING	222.00		
6/11/2009	X X X 7	9	RICHARDSON SAW & LAWNMOWER	700.10		
6/11/2009	X X X 8	0	HOUGHTON MIFFLIN COMPANY	407.43		
6/11/2009	X X X 8	1	REFRIGERATED SPECIALIST INC	150.00		
6/11/2009	X X X 8	2	RYDIN DECAL	656.16		
6/11/2009	X X X 8	3	SARGENT, TROY	100.05		
6/11/2009	X X X 8	4	SAX ARTS & CRAFTS	182.31		
6/11/2009	X X X 8	5	SCHOOL HEALTH CORPORATION	390.00		
6/11/2009	X X X 8	6	SCHOOL MATE	1,296.85		
6/11/2009	X X X 8	7	SCHOOL SPECIALTY INC.	602.81		
6/11/2009	X X X 8	8	SCOBERG INCORPORATED	950.00		
6/11/2009	X X X 7	3	SHERMER JOEI	553.63		
6/11/2009	X X X 7	5	SMU - ADVANCED PLACEMENT INSTITUTE	900.00		
6/11/2009	X X X 7	4	SMU - ADVANCED PLACEMENT INSTITUTE	450.00		
6/11/2009	X X X 8	9	SOUTHPAW ENTERPRISES	118.56		
6/11/2009	X X X 9	0	SPORTSPINS4U	1,374.00		
6/11/2009	X X X 9	1	STALEY'S BAND INSTRUMENT REPAIR SHOP	255.00		
6/11/2009	X X X 9	2	STANDARD COFFEE SERVICE CO.	1,206.96		
6/11/2009	X X X 7	6	STATE COMPTROLLER	413.23		

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR			AMOUNT PAID
6/11/2009	X	X	X	9	3	STEPPING STONES LEARNING CENTER,INC	137.50
6/11/2009	X	X	X	9	4	STONE & ASSOCIATES PRINTING	185.00
6/11/2009	X	X	X	9	5	SUCCESS BY DESIGN	279.22
6/11/2009	X	X	X	9	6	SUMMERS, JENI	281.25
6/11/2009	X	X	X	9	7	SUNBELT INTEGRAL	540.00
6/11/2009	X	X	X	9	8	TEACHERS DISCOUNT	10.99
6/11/2009	X	X	X	9	9	TEACHING SYSTEMS INC	600.00
6/11/2009	X	X	X	0	0	TEMPERATURE CONTROLS	362.33
6/11/2009	X	X	X	0	1	TERMINIX INTERNATIONAL	6,098.00
6/11/2009	X	X	X	0	2	TETER'S FAUCET PARTS CORPORATION	12.60
6/11/2009	X	X	X	0	3	TEXAS EDUCATIONAL PAPERBACKS	54.68
6/11/2009	X	X	X	0	4	TOM SNYDER PRODUCTIONS	417.96
6/11/2009	X	X	X	0	5	TRACTOR SUPPLY COMPANY	130.88
6/11/2009	X	X	X	0	6	TRI-BROTHERS PLUMBING SUPPLY INC	416.98
6/11/2009	X	X	X	0	7	TSBVI OUTREACH VI PROGRAM	1,840.00
6/11/2009	X	X	X	0	8	TUNE IN	135.55
6/11/2009	X	X	X	0	9	LISA TYSON	2,100.00
6/11/2009	X	X	X	1	0	UNIFIRST	822.61
6/11/2009	X	X	X	1	1	UNITED PROTECTIVE SERVICES	1,296.00
6/11/2009	X	X	X	1	2	UNITED RENTALS	347.08
6/11/2009	X	X	X	1	3	UNIVERSITY OF TEXAS AT AUSTIN	100.00
6/11/2009	X	X	X	1	4	UNT-Center for Play Therapy	130.00
6/11/2009	X	X	X	7	7	UT DALLAS AP SUMMER INSTITUTE	450.00
6/11/2009	X	X	X	1	0	UT DALLAS AP SUMMER INSTITUTE	(1,350.00)
6/11/2009	X	X	X	7	8	UT DALLAS AP SUMMER INSTITUTE	900.00
6/11/2009	X	X	X	1	5	UTA ADVANCED PLACEMENT INSTITUTE	475.00
6/11/2009	X	X	X	7	9	UTA ADVANCED PLACEMENT INSTITUTE	450.00
6/11/2009	X	X	X	1	6	VERIZON BUSINESS FIOS	99.95
6/11/2009	X	X	X	1	7	WEBB ELECTRONICS	125.00
6/11/2009	X	X	X	1	8	WEDGE SUPPLY INC	3,000.28

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
6/11/2009	X X X 1 9	WEST MUSIC COMPANY		125.80
6/11/2009	X X X 2 0	WHITE, MARY		500.00
6/11/2009	X X X 2 1	WILLIAMSON MUSIC CO		104.00
6/11/2009	X X X 2 2	WILLIAMSON, JOHN		19.00
6/11/2009	X X X 2 3	WYLIE FLOWER AND GIFT SHOP		1,720.93
6/11/2009	X X X 2 4	THE WYLIE NEWS		14.75
6/11/2009	X X X 2 5	WYLIE PRINTING		113.96
6/11/2009	X X X 2 6	XTG, INC.		245.00
6/16/2009	X X X 2 7	GRAND HYATT SAN ANTONIO		1,193.55
6/16/2009	X X X 2 7	GRAND HYATT SAN ANTONIO		(1,193.55)
6/16/2009	X X X 2 8	GRAND HYATT SAN ANTONIO		716.13
6/16/2009	X X X 2 9	GRAND HYATT SAN ANTONIO		477.42
6/18/2009	X X X 4 6	A & W BEARING		87.69
6/18/2009	X X X 4 7	A1 GRASS		1,187.50
6/18/2009	X X X 4 8	ALBERTSON'S PURCHASE CARD ADVANTAGE		130.72
6/18/2009	X X X 3 0	ALLTEX CORING & SAWING		1,117.60
6/18/2009	X X X 4 9	AMERICAN TRANSFERS & TOURS		1,831.75
6/18/2009	X X X 5 0	AMERICAN RED CROSS		28.00
6/18/2009	X X X 3 1	APEX GEOSCIENCE INC		3,000.00
6/18/2009	X X X 5 1	AT YOUR SERVICE CATERING		838.00
6/18/2009	X X X 5 2	BAKER'S PLAYS		156.20
6/18/2009	X X X 5 3	BALFOUR COMPANY		2,569.00
6/18/2009	X X X 5 4	BARNES & NOBLE		439.00
6/18/2009	X X X 3 2	BRITE RITE		1,000.00
6/18/2009	X X X 5 5	CARRIER SOUTH CENTRAL		733.51
6/18/2009	X X X 5 6	CCS PRESENTATION SYSTEMS		4,831.00
6/18/2009	X X X 5 7	CDW-G, INC.		1,937.37
6/18/2009	X X X 5 8	CENGAGE LEARNING		2,243.98
6/18/2009	X X X 5 9	CENTRAL TEXAS AUTISM CENTER		2,109.01
6/18/2009	X X X 6 0	CHARLESBRIDGE		1,566.40

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
6/18/2009	X X X 6	1	CHILOSO MEXICAN BISTRO	88.00
6/18/2009	X X X 6	2	CITY ELECTRIC SUPPLY	1,013.17
6/18/2009	X X X 6	3	CITY OF MURPHY	597.64
6/18/2009	X X X 6	4	COCA COLA BOTTLING CO	1,491.50
6/18/2009	X X X 3	7	COLA CARROLL	37.26
6/18/2009	X X X 6	5	COMPUTERTECH	676.00
6/18/2009	X X X 6	6	WELDON R CONOLY	305.89
6/18/2009	X X X 7	0	DALLAS SECURITY SYSTEMS, INC.	768.75
6/18/2009	X X X 6	7	DICKEY'S BARBEQUE	978.83
6/18/2009	X X X 6	8	DONUT CRAVERS	26.46
6/18/2009	X X X 6	9	DOUGLASS DISTRIBUTING	1,381.98
6/18/2009	X X X 7	1	ETA CUISENAIRE	166.67
6/18/2009	X X X 7	2	FARMERS ELECTRIC COOP	69.09
6/18/2009	X X X 3	8	RONNI FETZER	443.24
6/18/2009	X X X 7	3	FLAT RATE PRINTING & PROMOTIONS	188.45
6/18/2009	X X X 7	4	FLIPDOG SPORTSWEAR	6,811.50
6/18/2009	X X X 7	5	FOLLETT LIBRARY RESOURCES	14.39
6/18/2009	X X X 7	6	GKT CONSULTING INC	3,750.00
6/18/2009	X X X 7	7	GOT SIGNS	80.00
6/18/2009	X X X 7	8	GPSTN	195.99
6/18/2009	X X X 7	9	GRAINGER	1,145.87
6/18/2009	X X X 8	0	GRAYBAR	54.11
6/18/2009	X X X 3	3	GROVES ELECTRIC	1,329.80
6/18/2009	X X X 8	1	HILL PRINTING CO	38.00
6/18/2009	X X X 8	2	HOME DEPOT COMMERCIAL CREDIT	1,081.37
6/18/2009	X X X 8	3	ICI DULUX STORE #47	79.40
6/18/2009	X X X 8	4	INTER STATE STUDIOS	837.50
6/18/2009	X X X 8	5	IRON MOUNTAIN OFF-SITE DATA	375.21
6/18/2009	X X X 8	6	J & S PRINTING	294.00
6/18/2009	X X X 8	7	JASON'S DELI ACCT #W04860	440.00

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
6/18/2009	X	X	X	8	8	JOSTEN'S	905.98
6/18/2009	X	X	X	8	9	JUGS	125.00
6/18/2009	X	X	X	9	0	LAMAR UNIVERSITY ACADEMIC PARTNERSHIPS	2,062.50
6/18/2009	X	X	X	3	9	LIFE PURPOSE SOLUTIONS	1,935.00
6/18/2009	X	X	X	9	1	LONE STAR PERCUSSION	434.55
6/18/2009	X	X	X	9	2	MACGILL	208.05
6/18/2009	X	X	X	9	3	MACKIN LIBRARY MEDIA	142.10
6/18/2009	X	X	X	9	4	MEDREC INC	1,452.00
6/18/2009	X	X	X	3	4	MLD ENGINEERING SOLUTIONS INC	1,250.00
6/18/2009	X	X	X	9	5	MARYANN MOORMAN	650.00
6/18/2009	X	X	X	9	6	MORRISON, AMANDA	75.00
6/18/2009	X	X	X	9	7	MUSIC & ARTS CENTERS	170.00
6/18/2009	X	X	X	9	8	VERA WILLIAMS	3,060.00
6/18/2009	X	X	X	9	9	NATIONAL AWARDS	199.00
6/18/2009	X	X	X	0	0	NEFF CO	1,850.00
6/18/2009	X	X	X	4	0	MARY NICKSON	98.33
6/18/2009	X	X	X	0	1	NORCOSTCO INC	75.40
6/18/2009	X	X	X	0	2	O'REILLY AUTO PARTS	148.21
6/18/2009	X	X	X	0	3	OAK FARMS DAIRY - DALLAS	330.29
6/18/2009	X	X	X	0	4	OFFICE DEPOT INC	1,643.07
6/18/2009	X	X	X	0	5	ORIENTAL TRADING CO	424.55
6/18/2009	X	X	X	0	6	PENDERS MUSIC COMPANY	191.69
6/18/2009	X	X	X	0	7	PET SOLUTIONS	52.97
6/18/2009	X	X	X	0	8	PLANO OFFICE SUPPLY	988.20
6/18/2009	X	X	X	0	9	PLAYSCRIPTS INC	192.30
6/18/2009	X	X	X	1	0	POLLOCK PAPER DIST	6,753.00
6/18/2009	X	X	X	1	1	POSITIVE PROMOTIONS	936.54
6/18/2009	X	X	X	1	2	PROGRESSUS THERAPY LLC	3,968.00
6/18/2009	X	X	X	4	1	QUINTANILLA, ANA	32.35
6/18/2009	X	X	X	1	3	QUIZNOS	109.98

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
6/18/2009	X X X 1 4	R2W INC				16,448.99
6/18/2009	X X X 1 5	RENAISSANCE LEARNING INC				98.67
6/18/2009	X X X 3 8	REPUBLIC TITLE OF TEXAS, INC.				(25,000.00)
6/18/2009	X X X 3 8	REPUBLIC TITLE OF TEXAS, INC.				25,000.00
6/18/2009	X X X 1 6	RICOH AMERICAS CORPORATION				343.47
6/18/2009	X X X 1 7	RICOH AMERICAS CORPORATION				19,574.87
6/18/2009	X X X 1 8	SAHU, BHARATI				1,295.00
6/18/2009	X X X 1 9	SAMMONS PRESTON				58.43
6/18/2009	X X X 2 0	SCANTRON CORP				813.34
6/18/2009	X X X 3 5	SCHINDLER FLOORS INC				280.00
6/18/2009	X X X 2 1	SCHOLASTIC BOOK CLUBS				234.00
6/18/2009	X X X 2 2	DAYMON SCHULGEN				612.50
6/18/2009	X X X 2 3	SHERWIN WILLIAMS - ROCKWALL STORE				614.38
6/18/2009	X X X 2 4	SHOW WHAT YOU KNOW				238.95
6/18/2009	X X X 4 2	SKYWARD MARKETING DEPARTMENT				200.00
6/18/2009	X X X 4 3	SOLUTION TREE				579.00
6/18/2009	X X X 2 5	SOUTHWEST INTERNATIONAL INC				6,703.52
6/18/2009	X X X 2 6	SPECTRUM CORPORATION				30,754.00
6/18/2009	X X X 2 7	STANDARD COFFEE SERVICE CO.				83.30
6/18/2009	X X X 2 8	STONE & ASSOCIATES PRINTING				4,350.00
6/18/2009	X X X 2 9	TRACTOR SUPPLY COMPANY				22.37
6/18/2009	X X X 3 0	TRI-BROTHERS PLUMBING SUPPLY INC				797.25
6/18/2009	X X X 3 1	TXU ENERGY				7,383.85
6/18/2009	X X X 3 2	TYLER TECHNOLOGIES INC				1,570.00
6/18/2009	X X X 3 3	UNIFIRST				523.00
6/18/2009	X X X 3 6	UNITED MECHANICAL INC				8,996.11
6/18/2009	X X X 3 4	UNITED PROTECTIVE SERVICES				576.00
6/18/2009	X X X 3 5	THE UNIVERSITY OF TEXAS @ AUSTIN				500.00
6/18/2009	X X X 3 6	UNIVERSITY OF TEXAS AT AUSTIN				100.00
6/18/2009	X X X 3 7	UNIVERSITY OF TEXAS @ DALLAS				900.00

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR		AMOUNT PAID
6/18/2009	X	X	X	3	8 UNIVERSITY OF TEXAS	650.00
6/18/2009	X	X	X	3	9 UTA ADVANCED PLACEMENT INSTITUTE	475.00
6/18/2009	X	X	X	4	0 UTILITY SUPPORT SYSTEMS INC	726.53
6/18/2009	X	X	X	4	1 VARSITY SPIRIT FASHIONS	7,921.79
6/18/2009	X	X	X	4	4 Wagner, Donna	56.70
6/18/2009	X	X	X	4	2 WALMART ID 606612	11,404.38
6/18/2009	X	X	X	4	3 WEDGE SUPPLY INC	326.41
6/18/2009	X	X	X	4	4 WILLIAMSON MUSIC CO	3,440.06
6/18/2009	X	X	X	4	5 WYLIE ELITE	1,860.00
6/18/2009	X	X	X	4	5 WYLIE ISD FOOD SERVICE	231.25
6/18/2009	X	X	X	4	6 WYLIE PRINTING	435.90
6/22/2009	X	X	X	4	7 FIREWHEEL GOLF PARK	750.00
6/26/2009	X	X	X	7	6 ACADEMIC SPECIALTIES TEXAS INC	1,466.00
6/26/2009	X	X	X	7	7 ACE MART RESTAURANT SUPPLY CO INC	96.49
6/26/2009	X	X	X	7	8 ACTION SHRED OF TEXAS	1,810.00
6/26/2009	X	X	X	7	9 ALBERTSON'S PURCHASE CARD ADVANTAGE	322.65
6/26/2009	X	X	X	8	0 SHARON ALDERDICE	2,006.00
6/26/2009	X	X	X	3	1 APEX GEOSCIENCE INC	(3,000.00)
6/26/2009	X	X	X	3	1 APEX GEOSCIENCE INC	3,000.00
6/26/2009	X	X	X	8	1 MELISSA ARRAMBIDE	3,750.00
6/26/2009	X	X	X	4	9 ARRAMBIDE, MELISSA	111.00
6/26/2009	X	X	X	5	0 ASHWANDER, KATHRYN	32.00
6/26/2009	X	X	X	8	2 ATC FREIGHTLINER GROUP	8.61
6/26/2009	X	X	X	8	3 ATMOS ENERGY	58.21
6/26/2009	X	X	X	8	4 BALFOUR COMPANY	2,738.00
6/26/2009	X	X	X	8	5 BARNES & NOBLE	719.48
6/26/2009	X	X	X	8	6 BATTERIES PLUS	159.92
6/26/2009	X	X	X	5	2 SHAN BERRIOS	32.00
6/26/2009	X	X	X	5	1 SHAN BERRIOS	20.00
6/26/2009	X	X	X	8	7 BLACK AND PINK	2,450.00

Accounts Payable

CHECK DATE	CHECK NUMBER			VENDOR		AMOUNT PAID
6/26/2009	X	X	X	8	8 BOBBY EVANS SPORTING GOODS	36,610.00
6/26/2009	X	X	X	5	3 DAVID BURKHART	28.35
6/26/2009	X	X	X	8	9 C & H COFFEE SERVICE	255.50
6/26/2009	X	X	X	5	4 WALTER CALHOUN	32.00
6/26/2009	X	X	X	9	0 CCS PRESENTATION SYSTEMS	5,785.00
6/26/2009	X	X	X	9	1 CDW-G, INC.	1,280.36
6/26/2009	X	X	X	9	2 Celico OD, Brian	247.00
6/26/2009	X	X	X	9	3 CHECK MATE CASUALS	239.40
6/26/2009	X	X	X	9	4 CHILOSO MEXICAN BISTRO	871.00
6/26/2009	X	X	X	9	5 CITY ELECTRIC SUPPLY	3,237.62
6/26/2009	X	X	X	9	6 CLASSIC GARDENS & LANDSCAPE COMPANY	1,408.23
6/26/2009	X	X	X	9	7 COCA COLA BOTTLING CO	512.40
6/26/2009	X	X	X	5	5 COLA CARROLL	63.18
6/26/2009	X	X	X	9	8 COLLIN COUNTY ADVENTURE CAMP	33,900.00
6/26/2009	X	X	X	9	9 COLLIN COUNTY TREASURY/ATTN: PAM DUGGER	600.02
6/26/2009	X	X	X	0	0 COLLINS PROPANE	59.00
6/26/2009	X	X	X	0	1 COMPUTERTECH	137.00
6/26/2009	X	X	X	1	5 CYNMAR CORP	(1,098.75)
6/26/2009	X	X	X	1	5 CYNMAR CORP	1,098.75
6/26/2009	X	X	X	0	2 DIAGNOSTIC ASSESSMENT SERVICES	2,500.00
6/26/2009	X	X	X	0	3 DIAL LUBRICANTS INC	1,020.48
6/26/2009	X	X	X	0	4 DICKEY'S BARBEQUE	1,297.40
6/26/2009	X	X	X	0	5 DIR-TELECOMMUNICATIONS SERVICES DIVISION	219.83
6/26/2009	X	X	X	0	6 DONUT CRAVERS	113.35
6/26/2009	X	X	X	0	7 DOUGLASS DISTRIBUTING	11,456.52
6/26/2009	X	X	X	0	8 EAST FORK WATER DISTRICT	2,822.99
6/26/2009	X	X	X	0	9 EDUCATIONAL PRODUCTS INC	2,066.48
6/26/2009	X	X	X	1	0 ENTERPRISE	176.70
6/26/2009	X	X	X	5	6 FARLER, TERESA	101.49
6/26/2009	X	X	X	1	1 FARMERS ELECTRIC COOP	89,930.11

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/26/2009	X X X 1 2	FLANIGAN, JAMI	55.00
6/26/2009	X X X 1 3	THE FLIPPEN GROUP	1,510.00
6/26/2009	X X X 1 4	FOLLETT LIBRARY RESOURCES	4,696.65
6/26/2009	X X X 1 5	FRUHAUFF UNIFORMS INC	47,326.65
6/26/2009	X X X 1 6	GARLAND OXYGEN SUPPLY CO INC	25.00
6/26/2009	X X X 5 7	GILMORE, KIMBERLY	144.22
6/26/2009	X X X 5 8	GOLDSBERRY, DAWN	32.00
6/26/2009	X X X 1 7	GRAINGER	109.28
6/26/2009	X X X 6 5	GRAND HYATT SAN ANTONIO	(716.13)
6/26/2009	X X X 1 8	GRAYBAR	1,608.14
6/26/2009	X X X 5 9	HENTHORN, TIM	32.00
6/26/2009	X X X 1 9	HOME DEPOT COMMERCIAL CREDIT	2,626.63
6/26/2009	X X X 2 0	HUNTER-KNEPSHIELD COMPANY	9,724.29
6/26/2009	X X X 2 1	INDOFF MATERIAL HANDLING	3,656.18
6/26/2009	X X X 2 2	INTER STATE STUDIOS	368.00
6/26/2009	X X X 2 3	JASON'S DELI ACCT #W04860	74.69
6/26/2009	X X X 2 4	JERRY'S SCOREBOARD	937.50
6/26/2009	X X X 2 5	JOHNSTONE SUPPLY OF NORTH TEXAS	242.71
6/26/2009	X X X 6 0	KELLIE JONES	32.00
6/26/2009	X X X 2 6	JONES, BROOK	175.00
6/26/2009	X X X 2 7	JOURNEY ED	2,522.72
6/26/2009	X X X 4 7	LA QUINTA INN AMARILLO W. MEDICAL CENTER	(719.40)
6/26/2009	X X X 2 8	LAKESHORE	104.41
6/26/2009	X X X 2 9	LAMP POST HOMESCHOOL STORE	1,018.71
6/26/2009	X X X 3 0	LANGUAGE CONNECTION	2,950.00
6/26/2009	X X X 3 1	LONGHORN-DALLAS	1,457.88
6/26/2009	X X X 3 2	LOVE AND LOGIC INSTITUTE	99.00
6/26/2009	X X X 6 1	LOVE AND LOGIC INSTITUTE	99.00
6/26/2009	X X X 3 3	LOWE'S HOME IMPROVEMENT WAREHOUSE	73.00
6/26/2009	X X X 3 4	MACGILL	360.05

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
6/26/2009	X	X	X	3	5	MAKE A WISH FOUNDATION OF NORTH TEXAS	927.00
6/26/2009	X	X	X	3	6	MANTEK	1,170.95
6/26/2009	X	X	X	4	8	MASTER SOUND CO INC	47,077.00
6/26/2009	X	X	X	3	7	MCKINNEY ISD	54,380.00
6/26/2009	X	X	X	3	8	MIDWEST MOTOR SUPPLY CO INC	188.82
6/26/2009	X	X	X	3	9	MORRISON, AMANDA	175.00
6/26/2009	X	X	X	4	0	NAPOLI'S	48.00
6/26/2009	X	X	X	4	1	NCS PEARSON	1,235.80
6/26/2009	X	X	X	6	2	NUSS, BRIAN	31.59
6/26/2009	X	X	X	4	2	O'REILLY AUTO PARTS	1,510.09
6/26/2009	X	X	X	4	3	OAK FARMS DAIRY - DALLAS	272.83
6/26/2009	X	X	X	4	4	OCCUPATIONAL HEALTH CENOF SW PA	45.00
6/26/2009	X	X	X	4	5	OFFICE DEPOT INC	1,360.18
6/26/2009	X	X	X	6	3	Student Nutrition Department	757.50
6/26/2009	X	X	X	4	6	OZARKA WATER	285.19
6/26/2009	X	X	X	4	7	PITNEY BOWES	1,452.00
6/26/2009	X	X	X	4	8	PLANO OFFICE SUPPLY	210.00
6/26/2009	X	X	X	4	9	POLLOCK PAPER DIST	4,613.68
6/26/2009	X	X	X	5	0	POTBELLY SANDWICH WORKS Acct#9280	521.95
6/26/2009	X	X	X	5	1	PRINT TO SUIT INC	989.78
6/26/2009	X	X	X	5	2	PROGRESS PUBLICATIONS	1,828.42
6/26/2009	X	X	X	5	3	PROGRESSUS THERAPY LLC	992.00
6/26/2009	X	X	X	5	4	PSYCHEMEDICS CORPORATION	1,665.00
6/26/2009	X	X	X	3	8	REPUBLIC TITLE OF TEXAS, INC.	(25,000.00)
6/26/2009	X	X	X	3	8	REPUBLIC TITLE OF TEXAS, INC.	25,000.00
6/26/2009	X	X	X	7	7	RESILITE SOUTHWEST SPORTS SUPPLY	(10,000.00)
6/26/2009	X	X	X	7	7	RESILITE SOUTHWEST SPORTS SUPPLY	10,000.00
6/26/2009	X	X	X	5	5	REXEL ELECTRICAL & DATACOM PRODUCTS	700.00
6/26/2009	X	X	X	6	4	RIBBONS AWARDS & ENGRAVING	47.00
6/26/2009	X	X	X	5	6	RICHARDSON SAW & LAWNMOWER	31.68

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
6/26/2009	X X X 6	5	SHARRY RICHARDSON	178.50		
6/26/2009	X X X 5	7	RICOH AMERICAS CORPORATION	257.43		
6/26/2009	X X X 6	6	ROLAND, EMANUEL	50.02		
6/26/2009	X X X 5	8	REFRIGERATED SPECIALIST INC	722.00		
6/26/2009	X X X 5	9	SCHLECHTY CENTER	400.00		
6/26/2009	X X X 6	0	SCHOOL DISTRICT STRATEGIES LLC	5,000.00		
6/26/2009	X X X 6	7	SHERMER JOEI	102.87		
6/26/2009	X X X 6	1	SHERWIN WILLIAMS - ROCKWALL STORE	84.20		
6/26/2009	X X X 6	8	SLOCUM, TINA	66.24		
6/26/2009	X X X 6	2	SMU - ADVANCED PLACEMENT INSTITUTE	450.00		
6/26/2009	X X X 6	3	SOUTHERN TIRE MART	1,116.48		
6/26/2009	X X X 6	4	SPECIAL EVENTS CENTER	10,348.00		
6/26/2009	X X X 6	9	JENNIFER SPEICHER	1,067.76		
6/26/2009	X X X 6	5	SPOTCOOLING	1,700.00		
6/26/2009	X X X 6	6	SPRINT (blackberries)	1,607.41		
6/26/2009	X X X 6	7	STAFF DEVELOPMENT FOR EDUCATORS	199.00		
6/26/2009	X X X 6	8	STANDARD COFFEE SERVICE CO.	103.23		
6/26/2009	X X X 6	9	TASB, INC.	1,210.58		
6/26/2009	X X X 7	0	TEACHER CREATED MATERIALS	548.90		
6/26/2009	X X X 7	1	TEACHING SYSTEMS INC	4,215.00		
6/26/2009	X X X 7	2	TEAMLEADER	6,942.62		
6/26/2009	X X X 7	3	TEXAS EXCAVATION SAFETY SYSTEM	119.70		
6/26/2009	X X X 7	4	LINDA M THIBODEAU PHD	5,332.00		
6/26/2009	X X X 7	0	LYNNE TINSLEY	85.85		
6/26/2009	X X X 7	5	TMEA REGION 25 BAND DIVISION	(300.00)		
6/26/2009	X X X 7	1	PATRICK TORRES	11.49		
6/26/2009	X X X 7	5	TRACTOR SUPPLY COMPANY	100.96		
6/26/2009	X X X 7	6	TRAVIS, BRENDA	55.00		
6/26/2009	X X X 7	7	TRI-BROTHERS PLUMBING SUPPLY INC	483.00		
6/26/2009	X X X 7	8	TXU ENERGY	105,811.08		

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
6/26/2009	X X X 7 9	UNIFIRST	1,132.76
6/26/2009	X X X 8 0	UNIVERSITY OF TEXAS	100.00
6/26/2009	X X X 8 1	VARSITY SPIRIT FASHIONS	23,278.75
6/26/2009	X X X 8 2	VERIZON BUSINESS FIOS	429.99
6/26/2009	X X X 8 3	WALMART ID 606612	1,038.54
6/26/2009	X X X 8 4	WEBB ELECTRONICS	1,647.00
6/26/2009	X X X 8 5	WEDGE SUPPLY INC	472.32
6/26/2009	X X X 8 6	WELDON WILLIAMS LICK INC	3,381.32
6/26/2009	X X X 7 2	WILKES, JACKLYN	32.00
6/26/2009	X X X 8 7	WILLIAMSON MUSIC CO	3,885.00
6/26/2009	X X X 7 3	SCOTT WINN	251.25
6/26/2009	X X X 8 8	RICK WOODSON	600.00
6/26/2009	X X X 7 4	KATE WRIGHT	10.00
6/26/2009	X X X 8 9	WYLIE AUTO TOWING	150.00
6/26/2009	X X X 9 0	CITY OF WYLIE-UTILITIES	8,249.84
6/26/2009	X X X 7 5	WYLIE ISD FOOD SERVICE	26.93
6/26/2009	X X X 9 1	WYLIE NORTHEAST SPECIAL UTILITY DISTRICT	846.54
6/26/2009	X X X 9 2	WYLIE NORTHEAST WATER SUPPLY COM	1,214.58
6/26/2009	X X X 9 3	ZEE MEDICAL SERVICE CO	140.65

TOTAL ACCOUNTS PAYABLE- JUNE, 2009	1,580,739.73
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TOTAL ACCOUNTS PAYABLE - MAY, 2009	1,577,693.10
TOTAL ACCOUNTS PAYABLE - APRIL, 2009	2,299,153.32
TOTAL ACCOUNTS PAYABLE - MARCH, 2009	1,330,145.46
TOTAL ACCOUNTS PAYABLE - FEBRUARY, 2009	1,434,177.33
TOTAL ACCOUNTS PAYABLE - JANUARY, 2009	1,519,557.54
TOTAL ACCOUNTS PAYABLE - DECEMBER, 2008	1,225,107.35
TOTAL ACCOUNTS PAYABLE - NOVEMBER, 2008	1,353,902.69

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
		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, 2008 thru JUNE, 2009	19,738,495.40