

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
Total Paid	60,182,527.94

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/6/2009	X	X	X	5	8	CHILOSO MEXICAN BISTRO	540.00
5/6/2009	X	X	X	2	5	CCS PRESENTATION SYSTEMS	(16,863.20)
5/6/2009	X	X	X	2	5	CCS PRESENTATION SYSTEMS	11,471.08
5/6/2009	X	X	X	2	1	HANCOCK, RANDY	(500.00)
5/6/2009	X	X	X	1	7	JR DESIGNS	(450.00)
5/6/2009	X	X	X	2	0	LOWRY, LEVI	(85.00)
5/6/2009	X	X	X	3	9	OWENS FOODS, INC.	(435.00)
5/7/2009	X	X	X	3	9	ABILITATIONS	133.19
5/7/2009	X	X	X	4	0	ACADEMIC THERAPY PUBLICATIONS	147.40
5/7/2009	X	X	X	4	1	ACCESS LANGUAGE CENTER LLC	213.40
5/7/2009	X	X	X	4	2	ACE MART RESTAURANT SUPPLY CO INC	752.17
5/7/2009	X	X	X	4	3	ACHIEVE 3000	20,325.00
5/7/2009	X	X	X	4	4	ALBERTSON'S PURCHASE CARD ADVANTAGE	175.70
5/7/2009	X	X	X	4	5	SHARON ALDERDICE	4,862.00
5/7/2009	X	X	X	6	0	AMC THEATRES	598.00
5/7/2009	X	X	X	4	6	ANDREWS, WILLIAM	300.00
5/7/2009	X	X	X	6	1	ANGEL-CHUN, SARA	275.00
5/7/2009	X	X	X	4	7	APPLE INC	6,053.60
5/7/2009	X	X	X	6	2	ARTREACH BOOKING SERVICE/DCT	161.00
5/7/2009	X	X	X	4	8	ASEL ART SUPPLY	212.53
5/7/2009	X	X	X	4	9	ATC FREIGHTLINER GROUP	571.16
5/7/2009	X	X	X	5	0	BARNES & NOBLE	49.99
5/7/2009	X	X	X	6	3	BARNHART, KRISTA	275.00
5/7/2009	X	X	X	6	4	BARTON, JOHN	275.00
5/7/2009	X	X	X	6	5	BASHOR, MICHELLE	275.00
5/7/2009	X	X	X	5	1	BEARCOM INC	266.21
5/7/2009	X	X	X	6	6	BEEBE, RACHEL	275.00
5/7/2009	X	X	X	5	2	BERNINA OF PLANO	100.70
5/7/2009	X	X	X	5	3	BEST BUY GOV LLC	149.94
5/7/2009	X	X	X	5	4	BEYOND PLAY LLC	973.00

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/7/2009	X	X	X	5	5	BLUE BELL CREAMERIES LP	7,912.92
5/7/2009	X	X	X	6	7	BOERNER, NICHOLAS	275.00
5/7/2009	X	X	X	6	8	BULLOCK, RHEANNON	275.00
5/7/2009	X	X	X	5	6	BUSPROS	1,472.96
5/7/2009	X	X	X	5	7	CAMBIUM LEARNING INC.	52.06
5/7/2009	X	X	X	5	8	CARPENTER, DEBBIE	25.25
5/7/2009	X	X	X	5	9	CCS PRESENTATION SYSTEMS	62.50
5/7/2009	X	X	X	6	9	CCS PRESENTATION SYSTEMS	5,392.12
5/7/2009	X	X	X	2	5	CCS PRESENTATION SYSTEMS	5,392.12
5/7/2009	X	X	X	6	0	CDW-G, INC.	1,371.84
5/7/2009	X	X	X	7	0	CHATTERPAUL, ANALISE	275.00
5/7/2009	X	X	X	7	1	CHAU, YASMIN-PEI	275.00
5/7/2009	X	X	X	6	1	CHECK MATE CASUALS	531.10
5/7/2009	X	X	X	6	2	CHERYL COX EDUCATIONAL CONSULTANTS	74.99
5/7/2009	X	X	X	7	2	CHUCK E CHEESE- GARLAND	519.20
5/7/2009	X	X	X	7	3	CINEMARK LEGACY	460.00
5/7/2009	X	X	X	6	3	CITY ELECTRIC SUPPLY	392.18
5/7/2009	X	X	X	6	4	CITY OF SACHSE	790.95
5/7/2009	X	X	X	6	5	CLAIBORNE, LATANYA	8.00
5/7/2009	X	X	X	7	4	CARL CLARK	330.00
5/7/2009	X	X	X	6	6	CLASSROOM DIRECTCOM	156.47
5/7/2009	X	X	X	6	7	COLEMAN, KIM	300.00
5/7/2009	X	X	X	7	5	COLLINS, ASHTON	275.00
5/7/2009	X	X	X	6	8	COLLINS PROPANE	51.00
5/7/2009	X	X	X	6	9	COMPUSA INC #19408	329.99
5/7/2009	X	X	X	7	0	COMPUTERTECH	19,619.29
5/7/2009	X	X	X	7	1	CONSTRUCTIVE PLAYTHINGS	112.50
5/7/2009	X	X	X	7	6	COOK, CATHERINE	275.00
5/7/2009	X	X	X	7	7	COOPER, ALYSHA	275.00
5/7/2009	X	X	X	7	2	COSERV GAS	548.76

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5/7/2009	X X X 7 8	COX, CAITLYN	275.00
5/7/2009	X X X 7 3	CREATIVE MATHEMATICS	63.00
5/7/2009	X X X 7 4	CROW, WILLIE JR	3,554.30
5/7/2009	X X X 7 5	CTB/MCGRAW-HILL	1,779.13
5/7/2009	X X X 7 6	CUSTOMEARPIECE.COM	394.00
5/7/2009	X X X 7 7	CWD	17,997.64
5/7/2009	X X X 7 8	CYNMAR CORP	212.82
5/7/2009	X X X 7 9	DELTA EDUCATION INC	2,326.59
5/7/2009	X X X 8 0	DEMCO INC C1B008	2,239.07
5/7/2009	X X X 7 9	DENNIS, LAUREN	275.00
5/7/2009	X X X 8 1	DIAGNOSTIC ASSESSMENT SERVICES	3,500.00
5/7/2009	X X X 8 2	DICKEY'S BARBEQUE	725.84
5/7/2009	X X X 8 3	DOMINO'S PIZZA - WYLIE	600.30
5/7/2009	X X X 8 4	DONUT CRAVERS	117.20
5/7/2009	X X X 8 5	DOUGLASS DISTRIBUTING	20,578.96
5/7/2009	X X X 8 6	DSS FIRE INC	1,322.50
5/7/2009	X X X 8 0	DUDROW, ASHLEY	275.00
5/7/2009	X X X 8 1	SHELEE DUKE	277.90
5/7/2009	X X X 8 7	EASTER & SON SUPPLY CO INC	119.20
5/7/2009	X X X 8 8	EDUCATION ESSENTIALS	95.27
5/7/2009	X X X 8 9	EDUCATIONAL SOLUTIONS	494.00
5/7/2009	X X X 9 0	EDUCATIONAL THEATRE ASSOC	428.00
5/7/2009	X X X 9 1	EL DORADO CHEVROLET	42.24
5/7/2009	X X X 9 2	ELLIS MFG COMPANY	502.93
5/7/2009	X X X 8 2	EMERSON, KENDAL	275.00
5/7/2009	X X X 8 3	EMERSON, MAGGIE	275.00
5/7/2009	X X X 8 4	FINNIE, DONALD ROBERT	275.00
5/7/2009	X X X 9 3	FLAT RATE PRINTING & PROMOTIONS	888.48
5/7/2009	X X X 9 4	FLATT STATIONERS	3.00
5/7/2009	X X X 9 5	FLINN SCIENTIFIC	227.70

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CHECK DATE	CHECK NUMBER			VENDOR		AMOUNT PAID
5/7/2009	X	X	X	9	6 FOLLETT LIBRARY RESOURCES	899.29
5/7/2009	X	X	X	8	5 FULLER, H	184.21
5/7/2009	X	X	X	8	6 FULLER, TRAVIS DAILEY	275.00
5/7/2009	X	X	X	8	7 GARDNER, KATHERINE	275.00
5/7/2009	X	X	X	9	7 GARLAND OXYGEN SUPPLY INC	1,499.50
5/7/2009	X	X	X	9	8 CARLA GAYLOR	700.00
5/7/2009	X	X	X	9	9 GEMPLER'S	198.55
5/7/2009	X	X	X	8	8 GIPSON, GARRETT HEATH	275.00
5/7/2009	X	X	X	0	0 GKT CONSULTING INC	110.00
5/7/2009	X	X	X	0	1 GLENDALE'S	996.65
5/7/2009	X	X	X	0	2 GLOBAL EQUIPMENT COMPANY INC	89.07
5/7/2009	X	X	X	0	3 GOS WELDING	999.50
5/7/2009	X	X	X	0	4 GRAINGER	417.84
5/7/2009	X	X	X	0	5 GRAY'S AUTO ELECTRIC	924.80
5/7/2009	X	X	X	0	6 GTM SPORTSWEAR	388.00
5/7/2009	X	X	X	8	9 GAILYN HEFTY	1,575.00
5/7/2009	X	X	X	9	0 HICKEY, JOHN CONNER	275.00
5/7/2009	X	X	X	0	7 HISTORY EDUCATION	669.38
5/7/2009	X	X	X	9	1 HOBBS, SHEILA	275.00
5/7/2009	X	X	X	0	8 HOME DEPOT COMMERCIAL CREDIT	1,028.62
5/7/2009	X	X	X	0	9 HOSE FAST INC	33.05
5/7/2009	X	X	X	1	0 HOUGHTON MIFFLIN CO LLC	35.48
5/7/2009	X	X	X	9	2 HOWINGTON, JULIE	275.00
5/7/2009	X	X	X	1	1 HWY 78 AUTO	39.75
5/7/2009	X	X	X	1	2 HYDROTEX	246.41
5/7/2009	X	X	X	1	3 IDENTISYS	832.80
5/7/2009	X	X	X	1	4 IMAGE STUFF	270.09
5/7/2009	X	X	X	1	5 INSECT LORE	70.95
5/7/2009	X	X	X	1	6 INSTRUMENTALIST CO	747.00
5/7/2009	X	X	X	1	7 INSURANCE INFORMATION EXCHANGE	56.75

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5/7/2009	X X X 1 8	INTERQUEST DETECTION CANINES	800.00
5/7/2009	X X X 1 9	INX, INC.	8,836.96
5/7/2009	X X X 2 0	JARRETT, CHRISTINA	11.00
5/7/2009	X X X 2 1	JASON'S DELI ACCT #W04860	155.00
5/7/2009	X X X 2 2	JAYNE CUNNINGHAM	150.00
5/7/2009	X X X 2 3	JONES SCHOOL SUPPLY COMPANY INC	103.59
5/7/2009	X X X 2 4	JOSTEN'S	4,981.01
5/7/2009	X X X 9 3	JR DESIGNS	390.00
5/7/2009	X X X 2 5	JW PEPPER & SON INC	432.82
5/7/2009	X X X 2 6	KAMICO INSTRUCTIONAL MEDIA	43.95
5/7/2009	X X X 2 7	KAUFMAN, JEFF	300.00
5/7/2009	X X X 9 4	KING, BRIAN	275.00
5/7/2009	X X X 9 5	KLINGBEIL, ASHLEY	275.00
5/7/2009	X X X 2 8	LABATT FOOD SERVICE	27,698.60
5/7/2009	X X X 9 6	LAYING THE FOUNDATION INC	2,250.00
5/7/2009	X X X 2 9	LETOURNEAU & ASSOCIATES LLC	3,770.00
5/7/2009	X X X 9 7	LIFE PURPOSE SOLUTIONS	1,215.00
5/7/2009	X X X 9 8	LINDSEY, ANNA	275.00
5/7/2009	X X X 9 9	LIPE, JENNIFER	275.00
5/7/2009	X X X 3 0	LOWE'S HOME IMPROVEMENT WAREHOUSE	45.00
5/7/2009	X X X 0 0	LOWRY, LEVI	85.00
5/7/2009	X X X 3 1	M-TEX INDUSTRIAL SUPPLY CO INC	1,500.00
5/7/2009	X X X 3 2	MACKIN LIBRARY MEDIA	3,339.70
5/7/2009	X X X 0 2	MAIN EVENT	721.00
5/7/2009	X X X 0 1	MAIN EVENT	168.00
5/7/2009	X X X 3 3	MARCO PRODUCTS	197.56
5/7/2009	X X X 0 3	MARGULIEUX, LAUREN	275.00
5/7/2009	X X X 0 4	MARTIN, MEGAN	625.00
5/7/2009	X X X 5 9	MASTER SOUND CO INC	12,346.98
5/7/2009	X X X 3 4	MCGRAW HILL SRA	1,044.93

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5/7/2009	X	X	X	3	5	MCNEEL	692.00
5/7/2009	X	X	X	0	5	MECCA, JENSEN	275.00
5/7/2009	X	X	X	3	6	MEDREC INC	4,012.00
5/7/2009	X	X	X	3	7	MicroSearch	2,900.00
5/7/2009	X	X	X	3	8	MISS TEXAS MANAGEMENT FUND	158.16
5/7/2009	X	X	X	3	9	MONSEN, BETH ANN	720.00
5/7/2009	X	X	X	4	0	MRS BAIRDS BAKERIES	7,741.14
5/7/2009	X	X	X	0	6	MURRIE, BRITTANY	275.00
5/7/2009	X	X	X	0	7	MUSEUM OF NATURE & SCIENCE	8,762.00
5/7/2009	X	X	X	4	1	NAPOLI'S	258.00
5/7/2009	X	X	X	4	2	NARDONE BROS BAKING COMPANY	4,376.82
5/7/2009	X	X	X	4	3	NASCO	383.65
5/7/2009	X	X	X	4	4	NASSP	81.00
5/7/2009	X	X	X	0	8	NATIONAL STAFF DEVELOPMENT COUNCIL	1,750.00
5/7/2009	X	X	X	4	5	NORCOSTCO INC	23.45
5/7/2009	X	X	X	4	6	NORTHERN TOOL AND EQUIPMENT	813.97
5/7/2009	X	X	X	4	7	O'REILLY AUTO PARTS	1,214.46
5/7/2009	X	X	X	4	8	OAK FARMS DAIRY - DALLAS	41,549.80
5/7/2009	X	X	X	4	9	OCCUPATIONAL HEALTH CENOF SW PA	45.00
5/7/2009	X	X	X	5	0	OFFICE DEPOT INC	1,957.42
5/7/2009	X	X	X	5	1	OGBURNS TRUCK PARTS OF GARLAND	50.53
5/7/2009	X	X	X	0	9	OLIVER, STEPHANIE	275.00
5/7/2009	X	X	X	1	0	OMNI FORT WORTH HOTEL	974.46
5/7/2009	X	X	X	5	2	ONE STOP BUS STOP INC (OSBS)	115.65
5/7/2009	X	X	X	5	3	Student Nutrition Department	645.00
5/7/2009	X	X	X	5	4	PEARSON ASSESSMENTS(NCS PEARSON)	341.16
5/7/2009	X	X	X	5	5	PENDERS MUSIC COMPANY	13.52
5/7/2009	X	X	X	5	6	PEOPLES EDUCATION	2,473.03
5/7/2009	X	X	X	5	7	PERMA BOUND BOOKS	54.72
5/7/2009	X	X	X	5	8	PINEY MOUNTAIN PRESS	2,332.60

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5/7/2009	X	X	X	5	9	PINNACLE MEDICAL MANAGEMENT	435.00
5/7/2009	X	X	X	1	1	PIRATE COVE CAFE	43.50
5/7/2009	X	X	X	6	0	PLANO OFFICE SUPPLY	125.00
5/7/2009	X	X	X	6	1	POLLOCK PAPER DIST	1,415.40
5/7/2009	X	X	X	6	2	PRESIDENT'S EDUCATION AWARDS/PEAP	209.50
5/7/2009	X	X	X	6	3	PROGRESSUS THERAPY LLC	2,278.50
5/7/2009	X	X	X	6	4	QUILL CORPORATION	156.71
5/7/2009	X	X	X	1	2	REGION 10 ESC	60.00
5/7/2009	X	X	X	1	3	REININGER, ROBIN	275.00
5/7/2009	X	X	X	1	4	RENAISSANCE AUSTIN HOTEL	182.85
5/7/2009	X	X	X	6	5	RIBBONS AWARDS & ENGRAVING	657.00
5/7/2009	X	X	X	6	6	RICHARDSON SAW & LAWNMOWER	662.82
5/7/2009	X	X	X	1	5	RIDENOUR PARKER, MELISSA JO	275.00
5/7/2009	X	X	X	6	7	RIGBY	1,260.39
5/7/2009	X	X	X	6	8	HOUGHTON MIFFLIN COMPANY	291.89
5/7/2009	X	X	X	6	9	ROMEO MUSIC	359.00
5/7/2009	X	X	X	7	0	SALEPLACE	800.00
5/7/2009	X	X	X	7	1	SAMMONS PRESTON	70.80
5/7/2009	X	X	X	7	2	SCANTRON CORP	1,209.66
5/7/2009	X	X	X	7	3	SCHOOL HEALTH CORPORATION	713.79
5/7/2009	X	X	X	7	4	SCHOOL SPECIALTY INC.	715.76
5/7/2009	X	X	X	7	5	SECULES, JEFF	900.00
5/7/2009	X	X	X	7	6	SHERWIN WILLIAMS - ROCKWALL STORE	199.63
5/7/2009	X	X	X	7	7	SHOWTIME INTERNATIONAL INC	4,500.00
5/7/2009	X	X	X	7	8	SIGN SOURCE	429.00
5/7/2009	X	X	X	7	9	THE SIXTH FLOOR MUSEUM	1,800.00
5/7/2009	X	X	X	1	6	SMITH, ARMENIA	500.00
5/7/2009	X	X	X	1	7	SMITH, CASEY	275.00
5/7/2009	X	X	X	1	8	SMITHERS, NICHOL	265.93
5/7/2009	X	X	X	1	9	SNAPP, KELSEY	275.00

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5/7/2009	X	X	X	8	0	SOCIEDAD HONORARIA HISPANICA	35.00
5/7/2009	X	X	X	2	0	SOUTH GARLAND CHOIR BOOSTER CLUB	2,626.00
5/7/2009	X	X	X	8	1	SOUTHWEST INTERNATIONAL INC	182.67
5/7/2009	X	X	X	2	1	SPECIAL EVENTS CENTER	355.00
5/7/2009	X	X	X	2	2	SPILLYARDS, ALLIE	275.00
5/7/2009	X	X	X	8	2	STANDARD COFFEE SERVICE CO.	76.35
5/7/2009	X	X	X	8	3	STEPPING STONES LEARNING CENTER,INC	100.00
5/7/2009	X	X	X	2	3	STOKER, COURTNEY	275.00
5/7/2009	X	X	X	8	4	STONE & ASSOCIATES PRINTING	3,928.00
5/7/2009	X	X	X	2	4	STUART VANESSA	8.75
5/7/2009	X	X	X	8	5	SULLIVANS SUPPLY SOUTH INC	1,106.74
5/7/2009	X	X	X	8	6	SWEETWATER MUSIC SOUND INC	2,079.89
5/7/2009	X	X	X	8	7	TASBO	140.00
5/7/2009	X	X	X	2	5	TASBO	320.00
5/7/2009	X	X	X	8	8	TAYLOR RENTAL	27.00
5/7/2009	X	X	X	2	6	TCASE	195.00
5/7/2009	X	X	X	2	7	TCASE	500.00
5/7/2009	X	X	X	2	8	TCASE	305.00
5/7/2009	X	X	X	8	9	TEACHING ETC	356.02
5/7/2009	X	X	X	9	0	TEACHING SUPPLY STORE	117.91
5/7/2009	X	X	X	9	1	TECHDEPOT	1,866.71
5/7/2009	X	X	X	9	2	TEMPERATURE CONTROLS	942.24
5/7/2009	X	X	X	9	3	TEXAS ALLIANCE	60.00
5/7/2009	X	X	X	9	4	TEXAS ASSN OF SCHOOL BOARDS	59.74
5/7/2009	X	X	X	2	9	TEXAS SCHOOL NURSE ADMINISTRATORS ASSN.	250.00
5/7/2009	X	X	X	9	5	TEXAS SOUTHWEST MACHINERY INC	500.00
5/7/2009	X	X	X	9	6	TEXAS WATER TECHNOLOGIES	820.00
5/7/2009	X	X	X	9	7	THE FUNDING TREE/TLP & ASSOC.	2,757.30
5/7/2009	X	X	X	9	8	THYSSENKRUPP ELEVATOR CORP	879.01
5/7/2009	X	X	X	3	0	TINSLEY, MORGAN	275.00

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5/7/2009	X	X	X	9	9	TOLBERT ELECTRIC MOTOR CO	53.60
5/7/2009	X	X	X	0	0	TRACTOR SUPPLY COMPANY	1.89
5/7/2009	X	X	X	0	1	TRIUMPH LEARNING	522.62
5/7/2009	X	X	X	0	2	TSPRA	40.00
5/7/2009	X	X	X	0	3	TXU ENERGY	134,391.14
5/7/2009	X	X	X	0	4	LISA TYSON	1,050.00
5/7/2009	X	X	X	0	5	UNIFIRST	524.22
5/7/2009	X	X	X	0	6	UNITED PROTECTIVE SERVICES	1,440.00
5/7/2009	X	X	X	0	7	UNITED RENTALS	1,518.21
5/7/2009	X	X	X	0	8	UNITED STATES FLAG STORE	113.79
5/7/2009	X	X	X	0	9	UTA ADVANCED PLACEMENT INSTITUTE	450.00
5/7/2009	X	X	X	1	0	VALENTINE DIRECT MARKETING LLC	3,280.00
5/7/2009	X	X	X	1	1	VERNIER SOFTWARE/TECHNOLOGY	2,040.20
5/7/2009	X	X	X	3	1	VINAKALNS, MICHAEL	275.00
5/7/2009	X	X	X	3	2	Wagner, Donna	143.00
5/7/2009	X	X	X	3	3	WALLS, BRITTANY	1,000.00
5/7/2009	X	X	X	3	4	WALLS, SAMANTHA	275.00
5/7/2009	X	X	X	1	2	WALTERS, M.	13.20
5/7/2009	X	X	X	1	3	WILDCAT GARAGE DOORS	175.00
5/7/2009	X	X	X	1	4	WILLIAMSON MUSIC CO	1,055.00
5/7/2009	X	X	X	3	5	WILLIS, KATHRYN	275.00
5/7/2009	X	X	X	3	6	WOLF CAMERA O PLANO	379.93
5/7/2009	X	X	X	3	7	THE WYLIE NEWS	3,752.00
5/7/2009	X	X	X	1	5	WYLIE PRINTING	285.00
5/7/2009	X	X	X	1	6	WYLIE TIRE SHOP	10.00
5/7/2009	X	X	X	3	8	WYREM, MONICA	275.00
5/7/2009	X	X	X	1	7	YOUTHLIGHT INC	170.22
5/7/2009	X	X	X	1	8	ZEE MEDICAL SERVICE CO	112.55
5/14/2009	X	X	X	1	9	REG 10 ESC ALT TEACHER PREP & CERT	100.00
5/14/2009	X	X	X	5	0	3-C TECHNOLOGY	3,166.00

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
5/14/2009	X X X 5	1	ACADEMIC THERAPY PUBLICATIONS			161.70
5/14/2009	X X X 5	2	ACCESS LANGUAGE CENTER LLC			209.89
5/14/2009	X X X 5	3	ACCU-CUT			572.00
5/14/2009	X X X 5	4	AIM FOR SUCCESS INC			1,502.25
5/14/2009	X X X 5	5	ALBERTSON'S PURCHASE CARD ADVANTAGE			220.70
5/14/2009	X X X 5	6	AMERICAN TIRE DISTRIBUTOR			3,011.88
5/14/2009	X X X 2	0	AMERICAN LEGION AUXILIARY			375.00
5/14/2009	X X X 2	1	CINDY ANDERSON			51.18
5/14/2009	X X X 5	7	ARBITRAGE COMPLIANCE SPECIALISTS INC			1,850.00
5/14/2009	X X X 2	2	ASCA			350.00
5/14/2009	X X X 5	8	ATC FREIGHTLINER GROUP			554.46
5/14/2009	X X X 5	9	AVID AIRLINE PRODUCTS			119.90
5/14/2009	X X X 6	0	BALFOUR COMPANY			4,626.50
5/14/2009	X X X 6	1	BALFOUR COMPANY			1,650.00
5/14/2009	X X X 6	2	BALLARD STREET CAFE & GRILL			18.16
5/14/2009	X X X 6	3	BAREFOOT ATHLETICS			1,778.50
5/14/2009	X X X 6	4	BARNES & NOBLE			199.06
5/14/2009	X X X 6	5	BAT FIRE & SECURITY SERVICES			1,865.00
5/14/2009	X X X 6	6	BAUDVILLE			79.00
5/14/2009	X X X 2	3	RONNIE BAYLESS EMP			7.49
5/14/2009	X X X 6	7	BEARCOM INC			1,141.21
5/14/2009	X X X 6	8	BEST BUY GOV LLC			209.41
5/14/2009	X X X 6	9	BEST LAUNDRY EQUIPMENT INC			1,876.39
5/14/2009	X X X 2	4	BOSTON MARRIOTT COPLEY PLACE			671.34
5/14/2009	X X X 7	0	BRICKMASTERS MAILBOX CO			574.00
5/14/2009	X X X 7	1	BUYONLINENOWCOM			340.00
5/14/2009	X X X 7	2	C & M TIRE SHOP			55.00
5/14/2009	X X X 7	3	WELDON R CONOLY DBA CONOLY EQUIPMENT CO			705.29
5/14/2009	X X X 7	4	CACTUS AWARDS			159.00
5/14/2009	X X X 7	5	CAFE MAX RICHARDSON INC			1,265.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR				AMOUNT PAID
5/14/2009	X X X 7 6	CAMBIUM LEARNING INC.				29.49
5/14/2009	X X X 7 7	CAMBRIDGE INTERNATIONAL				235.30
5/14/2009	X X X 2 8	CANTON HS				(758.00)
5/14/2009	X X X 2 5	CANTON HS				758.00
5/14/2009	X X X 7 8	CAROLINA BIOLOGICAL SUPPLY CO				942.30
5/14/2009	X X X 7 9	CARRIER CORPORATION - Service & Parts				3,146.71
5/14/2009	X X X 8 0	CCS PRESENTATION SYSTEMS				500.00
5/14/2009	X X X 8 1	CDW-G, INC.				323.39
5/14/2009	X X X 8 2	CHAMPIONSHIP PRODUCTIONS				129.98
5/14/2009	X X X 8 3	WAYNE CHAPPELL				94.98
5/14/2009	X X X 8 4	CHILOSO MEXICAN BISTRO				121.50
5/14/2009	X X X 2 6	CHOICE LITERACY, INC.				1,770.00
5/14/2009	X X X 8 5	CINTAS FIRST AID & SAFETY				110.05
5/14/2009	X X X 8 6	CITY ELECTRIC SUPPLY				90.00
5/14/2009	X X X 8 7	CLASSROOM DIRECTCOM				946.98
5/14/2009	X X X 8 8	COCA COLA BOTTLING CO				770.70
5/14/2009	X X X 2 7	COLA CARROLL				23.49
5/14/2009	X X X 8 9	COLA CARROLL				46.17
5/14/2009	X X X 2 8	PATRICIA COLEMAN				25.92
5/14/2009	X X X 2 9	PATRICIA COLEMAN				40.10
5/14/2009	X X X 9 0	COLLEGE BOARD				598.40
5/14/2009	X X X 9 1	COLLIN COUNTY BASEBALL UMPIRES ASSO				250.00
5/14/2009	X X X 9 2	COLLINS PROPANE				48.52
5/14/2009	X X X 9 3	COMPUQUICK INC				340.00
5/14/2009	X X X 9 4	COMPUSA INC #19408				1.99
5/14/2009	X X X 9 5	COMPUSA C/O SYX SERVICES				969.72
5/14/2009	X X X 9 6	COMPUTERTECH				22,925.50
5/14/2009	X X X 9 7	CROWN AWARDS				73.55
5/14/2009	X X X 8 6	CTB/MCGRAW-HILL				(1,189.62)
5/14/2009	X X X 8 6	CTB/MCGRAW-HILL				1,189.62

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
5/14/2009	X X X 9 8	CYNMAR CORP		89.28
5/14/2009	X X X 9 9	DALLAS BAPTIST UNIVERSITY		1,156.00
5/14/2009	X X X 0 0	DENA DAVIS		270.00
5/14/2009	X X X 0 1	DELTA EDUCATION INC		469.00
5/14/2009	X X X 0 2	DEMCO INC C1B008		447.99
5/14/2009	X X X 0 3	DFW COMMUNICATIONS		1,428.00
5/14/2009	X X X 0 4	DICKEY'S BARBEQUE		880.45
5/14/2009	X X X 0 5	DILLON, CRYSTLE		6.40
5/14/2009	X X X 0 6	DIXON, MATTHEW		150.00
5/14/2009	X X X 0 7	DONUT CRAVERS		114.89
5/14/2009	X X X 0 8	DOUGLASS DISTRIBUTING		1,673.11
5/14/2009	X X X 0 9	EDUCATIONAL PRODUCTS INC		363.50
5/14/2009	X X X 4 8	EMBASSY SUITES		(107.91)
5/14/2009	X X X 1 0	EVANS, DUSTIN		136.91
5/14/2009	X X X 1 1	FLIPDOG SPORTSWEAR		815.00
5/14/2009	X X X 1 2	FOLLETT LIBRARY RESOURCES		261.34
5/14/2009	X X X 1 3	GANDY INK		5,629.00
5/14/2009	X X X 1 4	GARLAND AUTO GLASS CENTER		90.63
5/14/2009	X X X 1 5	GARLAND OXYGEN SUPPLY CO INC		25.00
5/14/2009	X X X 1 6	GAYLOR, CARLA		565.00
5/14/2009	X X X 1 7	GENERAL BINDING (ACCT#112996)		311.22
5/14/2009	X X X 1 8	GOPHER SPORT AND PLAY WITH A PURPOSE		599.60
5/14/2009	X X X 1 9	GRAINGER		138.85
5/14/2009	X X X 2 0	GRAYBAR		3,102.04
5/14/2009	X X X 2 1	GTM SPORTSWEAR		66.00
5/14/2009	X X X 2 2	HARCOURT OUTLINES INC		285.60
5/14/2009	X X X 2 3	HAWAIIAN FALLS		2,052.70
5/14/2009	X X X 2 4	HIGH NOON BOOKS		25.00
5/14/2009	X X X 2 5	HOME DEPOT COMMERCIAL CREDIT		2,793.69
5/14/2009	X X X 2 6	JB PIZZA DBA HUNGRY HOWIE'S PIZZA		16.50

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/14/2009	X	X	X	2	7	HWY 78 AUTO	39.75
5/14/2009	X	X	X	2	8	IMAGE STUFF	238.50
5/14/2009	X	X	X	2	9	INSECT LORE	100.97
5/14/2009	X	X	X	3	0	INTERNATIONAL CENTER FOR LEADERSHIP IN ED.	160.00
5/14/2009	X	X	X	3	1	INX, INC.	44,223.44
5/14/2009	X	X	X	3	2	IRON MOUNTAIN OFF-SITE DATA	314.19
5/14/2009	X	X	X	3	3	IT'S ELEMENTARY	283.51
5/14/2009	X	X	X	3	4	JERRY'S SCOREBOARD	300.00
5/14/2009	X	X	X	3	5	LOIS JONES	122.31
5/14/2009	X	X	X	3	6	JONES SCHOOL SUPPLY COMPANY INC	63.70
5/14/2009	X	X	X	3	7	JUNIOR LIBRARY GUILD	477.00
5/14/2009	X	X	X	3	8	JW PEPPER & SON INC	24.95
5/14/2009	X	X	X	3	9	K & M AUTOMATIVE	259.34
5/14/2009	X	X	X	4	0	KAMICO INSTRUCTIONAL MEDIA	208.20
5/14/2009	X	X	X	4	1	KAPLAN SCHOOL SUPPLY CORP	57.68
5/14/2009	X	X	X	4	2	KELCO LAUNDRY SYSTEMS INC	275.99
5/14/2009	X	X	X	4	3	LABATT FOOD SERVICE	31,303.36
5/14/2009	X	X	X	4	4	LAKESHORE	1,236.52
5/14/2009	X	X	X	3	0	LAMBERT, GLENN	227.21
5/14/2009	X	X	X	3	1	LAYING THE FOUNDATION INC	1,800.00
5/14/2009	X	X	X	4	5	LENNOX INDUSTRIES INC	66.65
5/14/2009	X	X	X	4	6	LETOURNEAU & ASSOCIATES LLC	4,147.00
5/14/2009	X	X	X	3	2	LIFE PURPOSE SOLUTIONS	1,260.00
5/14/2009	X	X	X	4	7	LIGHTSPEED TECHNOLOGIES	907.52
5/14/2009	X	X	X	4	8	LOVE AND LOGIC INSTITUTE	184.00
5/14/2009	X	X	X	4	9	LOWE'S HOME IMPROVEMENT WAREHOUSE	334.04
5/14/2009	X	X	X	5	0	M-TEX INDUSTRIAL SUPPLY CO INC	225.79
5/14/2009	X	X	X	5	1	MACGILL	68.70
5/14/2009	X	X	X	5	2	MAIN EVENT	1,095.00
5/14/2009	X	X	X	5	3	MATH WARM-UPS	880.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR		AMOUNT PAID
5/14/2009	X X X 5 4	MCKINNEY COURIER-GAZETTE		227.08
5/14/2009	X X X 5 5	MEDREC INC		1,386.00
5/14/2009	X X X 3 3	MATTHEW R MILLER		93.00
5/14/2009	X X X 3 4	MILLIS, CORBIN		1,000.00
5/14/2009	X X X 5 6	MINDWARE		250.14
5/14/2009	X X X 3 9	MONSEN, BETH ANN		(720.00)
5/14/2009	X X X 3 5	MONSEN, BETH ANN		720.00
5/14/2009	X X X 5 7	MR C AUTO UPHOLSTERY		150.00
5/14/2009	X X X 5 8	MR G'S TEES LLC		2,301.45
5/14/2009	X X X 5 9	MURRAY SHEETMETAL		310.00
5/14/2009	X X X 6 0	MUSIC & ARTS CENTERS		486.92
5/14/2009	X X X 3 6	N.I.N.E. ENTERPRISES, INC.		1,000.00
5/14/2009	X X X 6 1	NAPA AUTO PARTS		16.18
5/14/2009	X X X 6 2	NAPOLI'S		1,292.00
5/14/2009	X X X 6 3	NARDONE BROS BAKING COMPANY		597.87
5/14/2009	X X X 3 7	MARY NICKSON		56.70
5/14/2009	X X X 6 4	O'REILLY AUTO PARTS		125.21
5/14/2009	X X X 6 5	OCCUPATIONAL HEALTH CENOF SW PA		258.00
5/14/2009	X X X 6 6	OFFICE DEPOT INC		5,222.25
5/14/2009	X X X 6 7	ONE STOP BUS STOP INC (OSBS)		225.75
5/14/2009	X X X 3 8	Student Nutrition Department		572.94
5/14/2009	X X X 6 8	ORIENTAL TRADING CO		155.83
5/14/2009	X X X 6 9	OZARKA WATER		248.95
5/14/2009	X X X 7 0	PARKER CLEANERS		373.23
5/14/2009	X X X 3 9	PARTY CITY		43.81
5/14/2009	X X X 9 0	PEARSON EDUCATION		(567.11)
5/14/2009	X X X 9 0	PEARSON EDUCATION		567.11
5/14/2009	X X X 7 1	PEARSON ASSESSMENTS(NCS PEARSON)		199.00
5/14/2009	X X X 7 2	PEARSON		395.16
5/14/2009	X X X 7 3	PENDERS MUSIC COMPANY		70.00

Accounts Payable

CHECK DATE	CHECK NUMBER				VENDOR	AMOUNT PAID
5/14/2009	X X X 7	4	PEOPLES EDUCATION	853.92		
5/14/2009	X X X 7	5	PET SOLUTIONS	317.98		
5/14/2009	X X X 7	6	PILGRIMS PRIDE CORP/PFS	264.33		
5/14/2009	X X X 7	7	POWER SYSTEMS	764.60		
5/14/2009	X X X 7	8	PRESTWICK HOUSE	154.44		
5/14/2009	X X X 7	9	PROFESSIONAL TURF PRODUCTS OF TEXAS	55.18		
5/14/2009	X X X 8	0	RANDALL REED'S PRESTIGE FORD	163.30		
5/14/2009	X X X 8	1	REALLY GOOD STUFF INC	684.63		
5/14/2009	X X X 4	0	REGION 10 ESC	700.00		
5/14/2009	X X X 8	2	REGION 10 ESC	100.00		
5/14/2009	X X X 8	3	RENAISSANCE LEARNING INC	778.86		
5/14/2009	X X X 8	4	RIBBONS AWARDS & ENGRAVING	1,581.85		
5/14/2009	X X X 8	5	RICOH AMERICAS CORPORATION	124.00		
5/14/2009	X X X 8	6	RICOH AMERICAS CORPORATION	41,961.07		
5/14/2009	X X X 8	7	RODRIQUEZ, DAREN	200.00		
5/14/2009	X X X 8	8	REFRIGERATED SPECIALIST INC	107.00		
5/14/2009	X X X 8	9	GARLINDA RUSH	540.00		
5/14/2009	X X X 9	0	SAMMONS PRESTON	86.95		
5/14/2009	X X X 9	1	SARGENT-WELCH	571.20		
5/14/2009	X X X 9	2	SAX ARTS & CRAFTS	14.96		
5/14/2009	X X X 9	3	SCHLECHTY CENTER	239.82		
5/14/2009	X X X 9	4	SCHOOL SPECIALTY INC.	681.10		
5/14/2009	X X X 9	5	DAYMON SCHULGEN	518.75		
5/14/2009	X X X 9	6	SCOTT FORESMAN - CUSTOMER SERVICE	766.12		
5/14/2009	X X X 9	7	SEBCO BOOKS	234.12		
5/14/2009	X X X 9	8	SHERWIN WILLIAMS - ROCKWALL STORE	453.69		
5/14/2009	X X X 9	9	SHI-GOVERNMENT SOLUTIONS	30,100.00		
5/14/2009	X X X 0	0	TXNGIFT CORPORATION	56.56		
5/14/2009	X X X 0	1	RANDY RICE DBA SIGNS BY RANDY	236.20		
5/14/2009	X X X 0	2	SINGLETON, ROBERT	200.00		

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
5/14/2009	X X X 0 3	SOLUTION TREE	346.99
5/14/2009	X X X 4 1	SOUTHERN TIRE MART	3,000.00
5/14/2009	X X X 4 1	JENNIFER SPEICHER	471.30
5/14/2009	X X X 4 2	STAR COMMUNITY NEWSPAPERS INC	164.00
5/14/2009	X X X 0 4	STAR COMMUNITY NEWSPAPERS INC	164.00
5/14/2009	X X X 4 3	STATE COMPTROLLER	3,029.62
5/14/2009	X X X 0 5	STEPPING STONES LEARNING CENTER,INC	100.00
5/14/2009	X X X 0 6	STONE & ASSOCIATES PRINTING	1,911.00
5/14/2009	X X X 0 7	SUMMERS, JENI	400.00
5/14/2009	X X X 0 8	SUNBELT INTEGRAL	120.00
5/14/2009	X X X 4 4	SWINGING D PARTY CONNECTION	4,250.00
5/14/2009	X X X 0 9	TASB, INC.	850.00
5/14/2009	X X X 4 6	TASBO	375.00
5/14/2009	X X X 4 5	TASBO	520.00
5/14/2009	X X X 4 7	TATOM, REBECCA	125.00
5/14/2009	X X X 4 8	CT TAYLOR	263.50
5/14/2009	X X X 1 0	TAYLOR RENTAL	180.93
5/14/2009	X X X 1 1	TEACHER CREATED RESOURCES	108.93
5/14/2009	X X X 1 2	TEACHERS DISCOUNT	349.40
5/14/2009	X X X 1 3	TEAM GO FIGURE	3,637.63
5/14/2009	X X X 1 4	TECHDEPOT	138.07
5/14/2009	X X X 1 5	TEP	93.36
5/14/2009	X X X 1 6	TEXAS ASSO OF SCHOOL PERSONNEL ADM	85.00
5/14/2009	X X X 1 7	TEXAS EXCAVATION SAFETY SYSTEM	104.50
5/14/2009	X X X 1 8	TEXAS INSTRUMENTS	425.00
5/14/2009	X X X 1 9	THE FUNDING TREE/TLP & ASSOC.	174.00
5/14/2009	X X X 2 0	TIDMORE FLAGS INC	69.00
5/14/2009	X X X 2 1	TNEMEC COMPANY INC	679.04
5/14/2009	X X X 2 2	TOLBERT ELECTRIC MOTOR CO	153.61
5/14/2009	X X X 2 3	TRACTOR SUPPLY COMPANY	52.95

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/14/2009	X X X 2 4	TRANE				264.16	
5/14/2009	X X X 2 5	TRI-BROTHERS PLUMBING SUPPLY INC				308.77	
5/14/2009	X X X 2 6	TXU ENERGY				11,571.58	
5/14/2009	X X X 2 7	UIL REGION 25 MUSIC				4.00	
5/14/2009	X X X 2 8	UNIFIRST				531.35	
5/14/2009	X X X 2 9	UNITED STATES TREASURY/JEANNE M HOLM CENTER				22,770.00	
5/14/2009	X X X 3 0	VERIZON BUSINESS FIOS				99.95	
5/14/2009	X X X 3 1	WALSH ANDERSON BROWN SCHULZE &				5,506.73	
5/14/2009	X X X 3 2	WEDGE SUPPLY INC				2,419.00	
5/14/2009	X X X 3 3	WEST MUSIC COMPANY				303.46	
5/14/2009	X X X 3 4	WHITE, MARY				250.00	
5/14/2009	X X X 3 5	WILLIAMSON MUSIC CO				4,045.00	
5/14/2009	X X X 4 8	WOLVERINE SPORTS				(577.68)	
5/14/2009	X X X 4 9	WYLIE FLOWER AND GIFT SHOP				1,017.81	
5/14/2009	X X X 3 6	WYLIE ISD FOOD SERVICE				70.00	
5/14/2009	X X X 3 7	WYLIE PRINTING				294.16	
5/14/2009	X X X 3 8	WYLIE SPORTS & APPAREL				329.00	
5/14/2009	X X X 3 9	WYLIE TIRE SHOP				20.00	
5/14/2009	X X X 4 0	ZEP MANUFACTURING				325.00	
5/19/2009	X X X 4 2	BERNAL, TONY				200.00	
5/19/2009	X X X 4 3	PICON, FRANK				200.00	
5/19/2009	X X X 4 4	STAYBRIDGE SUITES				2,182.80	
5/19/2009	X X X 4 5	KATE WRIGHT				1,680.00	
5/21/2009	X X X 8 2	A & W BEARING				2,252.10	
5/21/2009	X X X 8 3	ACCESS LANGUAGE CENTER LLC				441.26	
5/21/2009	X X X 8 4	ADVANCED PC PRODUCTS				454.00	
5/21/2009	X X X 8 5	AIM FOR SUCCESS INC				1,692.50	
5/21/2009	X X X 8 6	ALBERTSON'S PURCHASE CARD ADVANTAGE				38.94	
5/21/2009	X X X 8 7	AMERICAN LEGACY PUBLISHING				522.50	
5/21/2009	X X X 8 8	MELISSA ARRAMBIDE				3,750.00	

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CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/21/2009	X	X	X	8	9	ASCD RESOURCES	222.50
5/21/2009	X	X	X	4	6	ASHLEY, JENNIFER	20.00
5/21/2009	X	X	X	4	7	ASHWANDER, KATHRYN	88.00
5/21/2009	X	X	X	9	0	AUDIO ELECTRONICS INC	1,274.00
5/21/2009	X	X	X	4	8	AUSTIN HILTON HOTEL	825.13
5/21/2009	X	X	X	9	1	BARNES & NOBLE	2,177.94
5/21/2009	X	X	X	4	9	SHAN BERRIOS	88.00
5/21/2009	X	X	X	5	0	SHERRY BETTS EMP	389.20
5/21/2009	X	X	X	9	2	BLICK ART MATERIALS	416.28
5/21/2009	X	X	X	5	1	WALTER CALHOUN	88.00
5/21/2009	X	X	X	9	3	HOWARD CANTRELL	83.66
5/21/2009	X	X	X	9	4	CAROLINA BIOLOGICAL SUPPLY CO	556.18
5/21/2009	X	X	X	9	5	CARRIER SOUTH CENTRAL	948.36
5/21/2009	X	X	X	9	6	CARRIER CORPORATION - Service & Parts	5,767.24
5/21/2009	X	X	X	6	9	CCS PRESENTATION SYSTEMS	(5,392.12)
5/21/2009	X	X	X	9	7	CDW-G, INC.	104.75
5/21/2009	X	X	X	9	8	CENTURY SALES AND SERVICE	1,104.60
5/21/2009	X	X	X	9	9	CEV Multimedia Ltd	54.00
5/21/2009	X	X	X	0	0	CHILDCRAFT	10.48
5/21/2009	X	X	X	0	1	CICI'S PIZZA	530.70
5/21/2009	X	X	X	0	2	CITY ELECTRIC SUPPLY	1,559.20
5/21/2009	X	X	X	0	3	CITY OF MURPHY	586.97
5/21/2009	X	X	X	0	4	CLASSROOM DIRECTCOM	76.47
5/21/2009	X	X	X	0	5	COLLEGE BOARD PUBLICATIONS	677.60
5/21/2009	X	X	X	0	6	COLLIN CENTRAL APPRAISAL DISTRICT	72,926.00
5/21/2009	X	X	X	0	7	COMPUTERTECH	2,532.00
5/21/2009	X	X	X	1	9	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	(1,515.40)
5/21/2009	X	X	X	5	2	CONSULTING 4 CHILDREN ON THE SPECTRUM LLC	1,515.40
5/21/2009	X	X	X	0	8	CONYERS, DON	99.57
5/21/2009	X	X	X	0	9	CORWIN PRESS	44.90

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
5/21/2009	X X X 1 0	DALLAS CHILDREN'S THEATER	160.00
5/21/2009	X X X 1 1	DELTA EDUCATION INC	5,854.36
5/21/2009	X X X 1 2	DEMCO INC C1B008	311.27
5/21/2009	X X X 1 3	DIR-TELECOMMUNICATIONS SERVICES DIVISION	263.18
5/21/2009	X X X 1 4	DMSUA	325.00
5/21/2009	X X X 1 5	DONUT CRAVERS	156.53
5/21/2009	X X X 1 6	DOUGLASS DISTRIBUTING	14,237.43
5/21/2009	X X X 1 7	DUCKY BOB'S	792.50
5/21/2009	X X X 1 8	DYSPHAGIA PLUS	39.90
5/21/2009	X X X 1 9	EDUCATIONAL SOLUTIONS	988.00
5/21/2009	X X X 5 3	EMBASSY SUITES HOTEL	2,240.00
5/21/2009	X X X 2 0	ENVIRONMENTS INC	633.00
5/21/2009	X X X 2 1	ESTILOW, RONALD	79.57
5/21/2009	X X X 2 2	ETA CUISENAIRE	1,081.99
5/21/2009	X X X 2 3	EVAN-MOOR EDUCATIONAL PUBL	687.45
5/21/2009	X X X 2 4	FARMERS ELECTRIC COOP	56.56
5/21/2009	X X X 2 8	FETZER, ALLISON	(1,000.00)
5/21/2009	X X X 2 8	FETZER, ALLISON	1,000.00
5/21/2009	X X X 2 5	FLAIR DATA SYSTEMS INC	1,357.57
5/21/2009	X X X 2 6	FLINN SCIENTIFIC	92.57
5/21/2009	X X X 2 7	FOLLETT LIBRARY RESOURCES	3,851.00
5/21/2009	X X X 2 8	GENERAL SOUND COMPANY	370.00
5/21/2009	X X X 5 4	GOLDSBERRY, DAWN	88.00
5/21/2009	X X X 2 9	GOS WELDING	25.00
5/21/2009	X X X 3 0	GRAVITAS PUBLICATIONS INC	305.30
5/21/2009	X X X 3 1	HEADSPROUT	14,361.29
5/21/2009	X X X 5 5	HENTHORN, TIM	88.00
5/21/2009	X X X 3 2	HIDELL BUILDERS SUPPLY	781.00
5/21/2009	X X X 3 3	HM Receivables Co.,LLC	13.11
5/21/2009	X X X 3 4	HOME DEPOT COMMERCIAL CREDIT	1,148.16

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
5/21/2009	X X X 3 5	HOSE FAST INC	81.50
5/21/2009	X X X 3 6	JB PIZZA DBA HUNGRY HOWIE'S PIZZA	133.50
5/21/2009	X X X 3 7	INX, INC.	1,939.00
5/21/2009	X X X 3 8	ISI COMMERCIAL REFRIGERATION	736.18
5/21/2009	X X X 3 9	ITALIAN VILLA RESTAURANT	25.15
5/21/2009	X X X 4 0	JERRY'S SCOREBOARD	680.00
5/21/2009	X X X 4 1	JOHNS, BOBBY	69.04
5/21/2009	X X X 5 6	KELLIE JONES	88.00
5/21/2009	X X X 4 2	JW PEPPER & SON INC	308.68
5/21/2009	X X X 4 3	KNOWLEDGE UNLIMITED	125.12
5/21/2009	X X X 4 4	LABATT FOOD SERVICE	2,720.57
5/21/2009	X X X 4 5	LAKESHORE	63.14
5/21/2009	X X X 4 6	LANTEK COMMUNICATIONS INC	1,370.00
5/21/2009	X X X 4 7	LEARNING BY DESIGN	4,178.16
5/21/2009	X X X 4 8	LETOURNEAU & ASSOCIATES LLC	4,176.00
5/21/2009	X X X 5 7	LIFE PURPOSE SOLUTIONS	1,215.00
5/21/2009	X X X 4 9	LIVESCRIBE INC	2,267.55
5/21/2009	X X X 5 0	LONE STAR LEARNING	1,209.50
5/21/2009	X X X 5 1	LOWE'S HOME IMPROVEMENT WAREHOUSE	286.91
5/21/2009	X X X 5 2	MACKIN LIBRARY MEDIA	2,519.64
5/21/2009	X X X 5 3	MAGAZINES.COM	204.77
5/21/2009	X X X 5 4	MAKEMUSIC INC	222.33
5/21/2009	X X X 5 8	JOSEPH MCGRIGGS	124.00
5/21/2009	X X X 5 5	MCKINNEY COURIER-GAZETTE	84.10
5/21/2009	X X X 5 7	MCKINNEY BOYD GOLF BOOSTER CLUB	1,380.00
5/21/2009	X X X 5 6	MCKINNEY BOYD GOLF BOOSTER CLUB	265.00
5/21/2009	X X X 5 8	MEDREC INC	1,386.00
5/21/2009	X X X 5 9	MATTHEW R MILLER	124.00
5/21/2009	X X X 6 0	MOORE, LAURA	389.20
5/21/2009	X X X 5 9	MUSIC & ARTS CENTERS	680.75

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/21/2009	X	X	X	6	0	MUSIC IN MOTION	79.60
5/21/2009	X	X	X	6	1	VERA WILLIAMS	2,760.00
5/21/2009	X	X	X	6	2	NAESP	34.00
5/21/2009	X	X	X	6	3	NAPOLI'S	342.50
5/21/2009	X	X	X	6	4	NEVERDOUSKEY II, RICHARD	189.22
5/21/2009	X	X	X	6	5	O'REILLY AUTO PARTS	1,171.77
5/21/2009	X	X	X	6	6	OBDK	188.70
5/21/2009	X	X	X	6	7	OCCUPATIONAL HEALTH CENOF SW PA	131.00
5/21/2009	X	X	X	6	8	OFFICE DEPOT INC	3,461.67
5/21/2009	X	X	X	6	9	ONE STOP BUS STOP INC (OSBS)	64.22
5/21/2009	X	X	X	6	1	Student Nutrition Department	1,883.15
5/21/2009	X	X	X	6	2	OSTRANDER, ED	142.00
5/21/2009	X	X	X	7	0	PBS VIDEO	24.99
5/21/2009	X	X	X	7	1	PENDERS MUSIC COMPANY	116.65
5/21/2009	X	X	X	7	2	PEOPLES EDUCATION	467.57
5/21/2009	X	X	X	6	3	PIRATE COVE CAFE	66.00
5/21/2009	X	X	X	7	3	PLANO OFFICE SUPPLY	613.18
5/21/2009	X	X	X	7	4	POLLOCK PAPER DIST	5,208.40
5/21/2009	X	X	X	7	5	POSITIVE PROMOTIONS	71.95
5/21/2009	X	X	X	6	4	JASON PRINCE	124.00
5/21/2009	X	X	X	7	6	PROFESSIONAL ASSOCIATES PUBLISHING	116.08
5/21/2009	X	X	X	7	7	PROGRESS PUBLICATIONS	604.80
5/21/2009	X	X	X	7	8	PRUFROCK PRESS	526.90
5/21/2009	X	X	X	7	9	PSAT/NMSQT PROGRAM	125.00
5/21/2009	X	X	X	8	0	PSYCHEMEDICS CORPORATION	2,985.38
5/21/2009	X	X	X	8	1	QUIZNOS	34.93
5/21/2009	X	X	X	8	2	REMEDIA PUBLICATIONS	25.98
5/21/2009	X	X	X	8	3	RENAISSANCE LEARNING INC	457.47
5/21/2009	X	X	X	8	4	RIBBONS AWARDS & ENGRAVING	188.50
5/21/2009	X	X	X	8	5	Rusty's Transmission Service	492.18

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/21/2009	X X X 8	6	SADDLEBACK ED INC			108.60	
5/21/2009	X X X 8	7	SCHINDLER ELEVATOR CORP			357.33	
5/21/2009	X X X 8	8	SCHOLASTIC LIBRARY PURCHASING			274.84	
5/21/2009	X X X 8	9	SCHOLASTIC			505.41	
5/21/2009	X X X 9	0	SCHOLASTIC TEACHING RESOURCES			92.62	
5/21/2009	X X X 9	1	SCHOOL SPECIALTY INC.			381.17	
5/21/2009	X X X 9	2	SCIENCE KIT & BOREAL *VEN# SE42487#			2,797.76	
5/21/2009	X X X 9	3	SCOTT'S 5TH QUARTER GRILL			751.50	
5/21/2009	X X X 6	5	WHITNEY SELLARS			389.20	
5/21/2009	X X X 9	4	SHI-GOVERNMENT SOLUTIONS			26,284.50	
5/21/2009	X X X 9	5	SHOW WHAT YOU KNOW			137.81	
5/21/2009	X X X 9	6	SOUTH GARLAND CHOIR BOOSTER CLUB			2,420.00	
5/21/2009	X X X 9	7	SOUTHWEST EMBLEM COMPANY			67.00	
5/21/2009	X X X 9	8	STANDARD COFFEE SERVICE CO.			214.10	
5/21/2009	X X X 6	6	SUSAN STEPHENS			25.00	
5/21/2009	X X X 9	9	STEVE SPANGLER INC.			81.40	
5/21/2009	X X X 0	0	STONE & ASSOCIATES PRINTING			220.00	
5/21/2009	X X X 0	1	SUPERSCOPE TECHNOLOGIES			1,017.21	
5/21/2009	X X X 0	2	SUPPLY SANITATION SYSTEMS, LLC			1,043.59	
5/21/2009	X X X 0	3	SWEETWATER MUSIC SOUND INC			999.94	
5/21/2009	X X X 6	7	SWINGING D PARTY CONNECTION			1,700.00	
5/21/2009	X X X 0	4	TAHPERD			1,125.00	
5/21/2009	X X X 6	8	TASA			175.00	
5/21/2009	X X X 7	0	TASBO			260.00	
5/21/2009	X X X 7	1	TASBO			125.00	
5/21/2009	X X X 6	9	TASBO			190.00	
5/21/2009	X X X 7	2	CT TAYLOR			124.00	
5/21/2009	X X X 0	5	TEACHER CREATED MATERIALS			2,249.96	
5/21/2009	X X X 0	6	TEACHERS DISCOUNT			46.99	
5/21/2009	X X X 0	7	TEMPERATURE CONTROLS			3,209.80	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/21/2009	X	X	X	7	3	TEXAS ASSOCIATION OF PUPIL TRANSPORTATION	2,215.00
5/21/2009	X	X	X	0	8	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	225.00
5/21/2009	X	X	X	7	4	TEXAS DEPARTMENT OF TRANSPORTATION	(375.00)
5/21/2009	X	X	X	7	4	TEXAS DEPARTMENT OF PUBLIC SAFETY	375.00
5/21/2009	X	X	X	0	9	TEXAS SCOTTISH RITE HOSPITAL	96.00
5/21/2009	X	X	X	7	5	TEXAS STAFF DEVELOPMENT COUNCIL	250.00
5/21/2009	X	X	X	1	0	THE BBQ CORNER	2,625.00
5/21/2009	X	X	X	1	1	TOLBERT ELECTRIC MOTOR CO	152.65
5/21/2009	X	X	X	1	2	TXU ENERGY	150,766.65
5/21/2009	X	X	X	1	3	UNIFIRST	529.42
5/21/2009	X	X	X	1	4	UNITED PROTECTIVE SERVICES	1,440.00
5/21/2009	X	X	X	1	5	UNITED REFRIGERATION	19.31
5/21/2009	X	X	X	1	6	UNITED RENTALS	200.00
5/21/2009	X	X	X	1	7	UNITED STATES POSTOFFICE CMRS-PB	5,000.00
5/21/2009	X	X	X	1	8	US SCHOOL SUPPLY	749.80
5/21/2009	X	X	X	7	6	DONNA VALDEPENA	124.00
5/21/2009	X	X	X	7	7	WALMART ID 606612	15,580.84
5/21/2009	X	X	X	1	9	WARD'S NATURAL SCIENCE	23.18
5/21/2009	X	X	X	2	0	WEDGE SUPPLY INC	1,802.56
5/21/2009	X	X	X	2	1	WENGER CORP INC %GARY SWEEN	4,296.00
5/21/2009	X	X	X	7	8	WILKES, JACKLYN	88.00
5/21/2009	X	X	X	2	2	WILLIAMSON MUSIC CO	841.98
5/21/2009	X	X	X	2	3	CITY OF WYLIE-UTILITIES	7,126.28
5/21/2009	X	X	X	7	9	WYLIE FLOWER AND GIFT SHOP	55.00
5/21/2009	X	X	X	8	0	WYLIE ISD FOOD SERVICE	26.93
5/21/2009	X	X	X	2	4	WYLIE PRINTING	30.50
5/21/2009	X	X	X	2	5	WYLIE TIRE SHOP	20.00
5/21/2009	X	X	X	8	1	ZIMMERMAN, CHERIE	100.00
5/28/2009	X	X	X	4	5	SUPPLY SANITATION SYSTEMS, LLC	27.08
5/28/2009	X	X	X	8	3	CT TAYLOR	124.00

Accounts Payable

CHECK DATE	CHECK NUMBER						VENDOR	AMOUNT PAID
5/28/2009	X	X	X	4	6	TCI TIRE CENTERS	5,160.00	
5/28/2009	X	X	X	4	7	TEACHER CREATED MATERIALS	499.99	
5/28/2009	X	X	X	4	8	TEACHERS DISCOUNT	103.09	
5/28/2009	X	X	X	4	9	TEMPERATURE CONTROLS	340.20	
5/28/2009	X	X	X	5	0	TEXAS STATEBOARD OF PLUMBING EXAMIN	198.00	
5/28/2009	X	X	X	5	1	THE COLLEGE BOARD - AP EXAMS	22,948.00	
5/28/2009	X	X	X	5	2	THYSSENKRUPP ELEVATOR CORP	879.01	
5/28/2009	X	X	X	5	3	TRACTOR SUPPLY COMPANY	613.85	
5/28/2009	X	X	X	5	4	TRAYLOR, JAMES JR	85.66	
5/28/2009	X	X	X	5	5	UC REGENTS	600.00	
5/28/2009	X	X	X	5	6	UNIFIRST	525.42	
5/28/2009	X	X	X	8	4	UNITED STATE POSTOFFICE	800.00	
5/28/2009	X	X	X	5	7	US GAMESCOM	92.50	
5/28/2009	X	X	X	5	8	UTA ADVANCED PLACEMENT INSTITUTE	475.00	
5/28/2009	X	X	X	5	9	VAZQUEZ, MARIA	15.20	
5/28/2009	X	X	X	6	0	VERIZON BUSINESS FIOS	429.99	
5/28/2009	X	X	X	6	1	WATER BOY SPORTS INC.	1,640.25	
5/28/2009	X	X	X	6	2	WEDGE SUPPLY INC	51.60	
5/28/2009	X	X	X	6	3	WEST MUSIC COMPANY	172.10	
5/28/2009	X	X	X	6	4	WILLIAMSON MUSIC CO	1,990.00	
5/28/2009	X	X	X	6	5	CITY OF WYLIE-UTILITIES	1,073.79	
5/28/2009	X	X	X	6	6	WYLIE GLASS & MIRROR CO	267.00	
5/28/2009	X	X	X	8	5	WYLIE ISD FOOD SERVICE	108.00	
5/28/2009	X	X	X	6	7	WYLIE PRINTING	93.11	
5/28/2009	X	X	X	6	8	YOUNGS	87.51	
5/28/2009	X	X	X	2	6	ABSOLUTELY CUSTOM	436.91	
5/28/2009	X	X	X	2	7	ACCESS LANGUAGE CENTER LLC	443.07	
5/28/2009	X	X	X	2	8	AIMS EDUCATION FOUNDATION	134.73	
5/28/2009	X	X	X	2	9	ALBERTSON'S PURCHASE CARD ADVANTAGE	166.41	
5/28/2009	X	X	X	6	9	AMERICAN DANCE/DRILL TEAM	2,000.00	

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/28/2009	X	X	X	3	0	AMERICAN BOBTAIL	43.08
5/28/2009	X	X	X	3	1	AMERICAN PRINTING HOUSE FOR THE BLIND	10.00
5/28/2009	X	X	X	3	2	AMERICAN RED CROSS	28.00
5/28/2009	X	X	X	3	3	AWARD EMBLEM	165.95
5/28/2009	X	X	X	3	4	B & E PHOTOGRAPHY	2,200.00
5/28/2009	X	X	X	3	5	BALFOUR COMPANY	344.90
5/28/2009	X	X	X	3	6	BAREFOOT ATHLETICS	2,603.52
5/28/2009	X	X	X	3	7	BARNES & NOBLE	3,503.76
5/28/2009	X	X	X	3	8	BATTERIES PLUS	159.92
5/28/2009	X	X	X	7	0	BOGGS ELECTRIC COMPANY	2,223.00
5/28/2009	X	X	X	3	9	BOUND TO STAY BOUND BOOKS INC	881.96
5/28/2009	X	X	X	4	0	BROWN, WES	83.08
5/28/2009	X	X	X	4	1	BUTMAN, GIANNA	17.55
5/28/2009	X	X	X	4	2	WELDON R CONOLY DBA CONOLY EQUIPMENT CO	13.99
5/28/2009	X	X	X	7	1	CAFE MAX RICHARDSON INC	485.00
5/28/2009	X	X	X	4	3	CAFE MAX RICHARDSON INC	421.45
5/28/2009	X	X	X	4	4	CARRILLO, DIANA	18.70
5/28/2009	X	X	X	4	5	CDW-G, INC.	517.59
5/28/2009	X	X	X	4	6	CED INC	289.00
5/28/2009	X	X	X	4	7	CENTURY SALES AND SERVICE	289.80
5/28/2009	X	X	X	4	8	CITY ELECTRIC SUPPLY	3,632.77
5/28/2009	X	X	X	4	9	CLASSROOM DIRECTCOM	1,176.66
5/28/2009	X	X	X	5	0	COCA COLA BOTTLING CO	1,771.27
5/28/2009	X	X	X	5	1	COLLINS PROPANE	51.00
5/28/2009	X	X	X	5	2	COMPSEE, INC./CONTROL SOLUTION	119.62
5/28/2009	X	X	X	5	3	COMPUTERTECH	1,959.00
5/28/2009	X	X	X	5	4	CRABTREE, GLENN	131.92
5/28/2009	X	X	X	5	5	CREATIVE TEACHING PRESS	23.74
5/28/2009	X	X	X	5	6	CREATIVE THERAPY STORE	94.55
5/28/2009	X	X	X	5	7	CYNMAR CORP	224.60

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
5/28/2009	X X X 5 8	DELTA EDUCATION INC	689.80
5/28/2009	X X X 7 2	DEMCO INC C1B008	112.02
5/28/2009	X X X 5 9	DICKEY'S BARBEQUE	271.07
5/28/2009	X X X 6 0	DIETRICK, NICK	91.27
5/28/2009	X X X 7 3	DOMINO'S PIZZA - WYLIE	224.55
5/28/2009	X X X 4 3	DRAPER, VICTORIA	(59.65)
5/28/2009	X X X 4 3	DRAPER, VICTORIA	59.65
5/28/2009	X X X 6 1	DRYCLEAN SUPER CENTER OF WYLIE	10.00
5/28/2009	X X X 6 2	DSS FIRE INC	240.00
5/28/2009	X X X 6 3	DUCKY BOB'S	157.85
5/28/2009	X X X 7 4	EDUCATION SERVICE CENTER REGION 10	350.00
5/28/2009	X X X 6 4	EDUCATOR'S OUTLET	320.44
5/28/2009	X X X 6 5	ELLIS, MICHAEL	85.66
5/28/2009	X X X 6 6	ERIC ARMIN INC.	152.38
5/28/2009	X X X 6 7	EUBANKS SAND & GRAVEL	300.00
5/28/2009	X X X 6 8	FARMER, PAUL	85.66
5/28/2009	X X X 6 9	FARMERS ELECTRIC COOP	66,022.38
5/28/2009	X X X 7 0	FLAIR DATA SYSTEMS INC	8,535.13
5/28/2009	X X X 7 1	FLINN SCIENTIFIC	2,942.10
5/28/2009	X X X 7 2	FOLLETT LIBRARY RESOURCES	470.50
5/28/2009	X X X 7 3	FRANCIS, CHARLES	85.66
5/28/2009	X X X 7 4	KATHY GABEL	775.00
5/28/2009	X X X 7 5	GALE	6,380.00
5/28/2009	X X X 7 6	GARLAND OXYGEN SUPPLY CO INC	288.68
5/28/2009	X X X 7 7	GOS WELDING	789.25
5/28/2009	X X X 7 8	GRAYBAR	421.94
5/28/2009	X X X 7 9	GREEN, ROBERT	83.40
5/28/2009	X X X 8 0	HEADSPROUT	2,069.12
5/28/2009	X X X 8 1	HEINEMAN WORKSHOPS	808.23
5/28/2009	X X X 8 2	Henry, Dawn	12.30

Accounts Payable

CHECK DATE	CHECK NUMBER					VENDOR	AMOUNT PAID
5/28/2009	X	X	X	8	3	HICKS, CARRIE	103.00
5/28/2009	X	X	X	8	4	HIGGS, TERRY	96.85
5/28/2009	X	X	X	8	5	HOME DEPOT COMMERCIAL CREDIT	2,440.41
5/28/2009	X	X	X	4	4	HUFFER, BRANDYN	(30.95)
5/28/2009	X	X	X	4	4	HUFFER, BRANDYN	30.95
5/28/2009	X	X	X	8	6	ITALIAN VILLA RESTAURANT	11.90
5/28/2009	X	X	X	8	7	JAMES BOWIE HS/ATTN: DORIS GROOMS	200.00
5/28/2009	X	X	X	8	8	JASON'S DELI ACCT #W04860	965.00
5/28/2009	X	X	X	8	9	JP COOKE COMPANY	650.40
5/28/2009	X	X	X	9	0	JUDKINS, MIKE	110.00
5/28/2009	X	X	X	8	6	JW PEPPER & SON INC	121.84
5/28/2009	X	X	X	7	5	JW PEPPER & SON INC	231.99
5/28/2009	X	X	X	9	1	LABATT FOOD SERVICE	60,072.89
5/28/2009	X	X	X	9	2	LAKESHORE	724.59
5/28/2009	X	X	X	9	3	LANDCREATIONS	600.00
5/28/2009	X	X	X	9	4	LANGUAGE CONNECTION	2,950.00
5/28/2009	X	X	X	7	6	LAYING THE FOUNDATION INC	75.00
5/28/2009	X	X	X	9	5	LAYING THE FOUNDATION INC	450.00
5/28/2009	X	X	X	9	6	PATRICK LENIHAN	63.19
5/28/2009	X	X	X	9	7	LETOURNEAU & ASSOCIATES LLC	3,103.00
5/28/2009	X	X	X	9	8	LIFE PURPOSE SOLUTIONS	1,215.00
5/28/2009	X	X	X	9	9	LOGO FLOOR MATS DOT COM	1,234.52
5/28/2009	X	X	X	0	0	LUNCHBYTE SYSTEMS INC	120.00
5/28/2009	X	X	X	0	1	MACGILL	3,576.13
5/28/2009	X	X	X	0	2	MARCY COOK MATH	201.60
5/28/2009	X	X	X	0	3	MARDEL CHRISTIAN/EDUCATIONAL SUPPLY	440.86
5/28/2009	X	X	X	0	4	MCMILLAN, MICHAEL	110.00
5/28/2009	X	X	X	0	5	MEDREC INC	1,419.00
5/28/2009	X	X	X	7	7	BRIAN MILLER	95.18
5/28/2009	X	X	X	0	6	MILLETT THE PRINTER INC	700.00

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CHECK DATE	CHECK NUMBER	VENDOR					AMOUNT PAID
5/28/2009	X X X 0 7	MR G'S TEES LLC					516.00
5/28/2009	X X X 0 8	NAPOLI'S					526.95
5/28/2009	X X X 5 3	NUNNS, HUNTER					(60.45)
5/28/2009	X X X 5 3	NUNNS, HUNTER					60.45
5/28/2009	X X X 0 9	OATES, HOUSTON					83.40
5/28/2009	X X X 1 0	OFFICE DEPOT INC					5,200.02
5/28/2009	X X X 1 1	ORIENTAL TRADING CO					192.54
5/28/2009	X X X 1 2	OZARKA WATER					84.08
5/28/2009	X X X 1 3	PEARSON EDUCATION					303.75
5/28/2009	X X X 1 4	PENDERS MUSIC COMPANY					16.61
5/28/2009	X X X 7 8	PENDERS MUSIC COMPANY					462.05
5/28/2009	X X X 1 5	PERKINS, ALLAN					220.00
5/28/2009	X X X 1 6	PERMA BOUND BOOKS					10.59
5/28/2009	X X X 1 7	PILGRIMS PRIDE CORP/PFS					611.66
5/28/2009	X X X 1 8	PLANO ISD ESCHOOL - FINANCIAL SERVICES					260.00
5/28/2009	X X X 1 9	POCKET NURSE MEDICAL SUPPLY					346.69
5/28/2009	X X X 2 0	POLLOCK PAPER DIST					1,515.50
5/28/2009	X X X 5 4	PRIMEAUX-WRIGHT, RACHEL					(21.15)
5/28/2009	X X X 5 4	PRIMEAUX-WRIGHT, RACHEL					21.15
5/28/2009	X X X 2 1	PRO-ED INC					365.20
5/28/2009	X X X 2 2	PROFESSIONAL TURF PRODUCTS OF TEXAS					105.52
5/28/2009	X X X 2 3	PROGRESSUS THERAPY LLC					1,860.00
5/28/2009	X X X 2 4	QEP INC					190.65
5/28/2009	X X X 2 5	QUALITY PLANNERS					2,428.96
5/28/2009	X X X 7 9	RIBBONS AWARDS & ENGRAVING					74.50
5/28/2009	X X X 2 6	RIBBONS AWARDS & ENGRAVING					435.00
5/28/2009	X X X 2 7	RIGBY					222.88
5/28/2009	X X X 2 8	ROBERT MCNEEL & ASSOCIATES					4,973.00
5/28/2009	X X X 2 9	ROCHESTER 100 INC					371.00
5/28/2009	X X X 3 0	RODEN, BOB					110.00

Accounts Payable

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT PAID
5/28/2009	X X X 8 0	SASI-AUSTIN	600.00
5/28/2009	X X X 3 1	SAX ARTS & CRAFTS	552.16
5/28/2009	X X X 8 1	SAX ARTS & CRAFTS	46.69
5/28/2009	X X X 3 2	SCHOLASTIC BOOK CLUBS	98.34
5/28/2009	X X X 3 3	SCHOLASTIC PROFESSIONAL BOOKS	545.00
5/28/2009	X X X 3 4	SCHOLASTIC TEACHING RESOURCES	370.35
5/28/2009	X X X 3 5	SCHOOL FIX	49.54
5/28/2009	X X X 3 6	SCHOOL HEALTH CORPORATION	2,389.24
5/28/2009	X X X 3 7	SCHOOL SPECIALTY INC.	237.67
5/28/2009	X X X 3 8	SCIENCE KIT & BOREAL *VEN# SE42487#	651.47
5/28/2009	X X X 9 7	SEBCO BOOKS	(234.12)
5/28/2009	X X X 9 7	SEBCO BOOKS	234.12
5/28/2009	X X X 3 9	SHOW WHAT YOU KNOW	107.18
5/28/2009	X X X 8 2	SLOCUM, CHRISTINE	42.04
5/28/2009	X X X 4 0	SMU SPIRIT CAMPS	4,550.00
5/28/2009	X X X 4 1	SOUTHWEST EMBLEM COMPANY	49.50
5/28/2009	X X X 4 2	STANDARD COFFEE SERVICE CO.	114.04
5/28/2009	X X X 6 2	STARR, CLAYTON	(35.40)
5/28/2009	X X X 6 2	STARR, CLAYTON	35.40
5/28/2009	X X X 4 3	STEPPING STONES LEARNING CENTER, INC	125.00
5/28/2009	X X X 4 4	STONE & ASSOCIATES PRINTING	396.00
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 1, 2008-MAY, 2009	18,157,755.67