

DATE - 9/11/09  
 TIME - 14:43:45  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
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CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
193844	706918 ADVANCED PAVING AND SEALCOAT	9/08/09	3	1	38,793.83	38,793.83
193845	692 ADVENTURES IN LEARNING INC.	9/08/09	000304	1	51.28	
			000280	1	46.49	
			000287	1	46.50	144.27
193846	820 ALDRIDGE FOLDERS INC	9/08/09	8845	1	641.00	641.00
193847	961 ALLEGHENY SOUTHWEST INC	9/08/09	2009213	1	2,100.00	2,100.00
193848	6080 ARNOLD TYPEWRITER & SUPPLY	9/08/09	400015	1	95.00	95.00
193849	704895 AT&T DATACOMM	9/08/09	187-055596	1	2,377.56	2,377.56
193850	705992 BAKER DISTRIBUTING LLC #235	9/08/09	B712639	1	22.56	22.56
193851	10273 BAND SHOPPE	9/08/09	430360-01	1	226.65	226.65
193852	11476 BROOKSHIRES #9	9/08/09	14601	1	172.10	172.10
193853	12836 CHARACTER COUNTS	9/08/09	0016496	1	67.10	67.10
193854	709454 CHICKEN EXPRESS	9/08/09	139287 9/03/09	1	45.00	45.00
193855	703399 CHUCKS TRAVEL COACHES INC	9/08/09	6015	1	4,814.00	
			6022	1	4,258.00	9,072.00
193856	708916 DANWALL INC	9/08/09	85846	1	200.55	200.55
193857	15184 DELL COMPUTER CORPORATION	9/08/09	XDCFN7XN6	1	28,073.80	
			XDCFN8J54	1	5,699.20	
			XDC3MWJK2	1	77.40	
			XDC3NPX96	1	196.36	
			XDC5D2C99	1	387.00	34,433.76
193858	17591 ENERGY CONCEPTS INC	9/08/09	EC009020	1	1,965.43	1,965.43
193859	708036 ENSEMBLE OFFICE ESSENTIALS	9/08/09	042341A	1	930.68	
			042404A	1	292.89	
			042441A	1	242.90	
			042454A	1	738.10	2,204.57
193860	17771 ESTES INCORPORATED	9/08/09	475249	1	30.00	
			475250	1	193.60	223.60
193861	12110 ETOX	9/08/09	2286624	1	21.86	
			290747	1	5.27	27.13
193862	18520 FLOYETTE ORIGINALS	9/08/09	8261	1	2,722.00	2,722.00
193863	20500 HAMILTON SUPPLY	9/08/09	124438-IN	1	174.03	

Note: The following checks were voided for alignment: 193843, 193898, 193900, 193902, 193974, 194029, & 194035.

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			1244433-IN	1	50.16	
			1244444-IN	1	15.39	
			1244474-IN	1	33.16	
			1244384-IN	1	52.12	
			1244541-IN	1	13.27	338.13
193864	21360 HENDERSON GLASS COMPANY INC	9/08/09	07422	1	240.05	
			67423	1	162.70	
			67424	1	280.60	683.35
193865	21510 HIBBS HALLMARK & COMPANY	9/08/09	72756	1	1,780.20	1,780.20
193866	49323 HORIZON TRANSPORTATION & TOURS	9/08/09	312816	1	1,820.00	
			312817	1	1,550.00	3,370.00
193867	703757 INSCO DISTRIBUTING INC	9/08/09	542743	1	45.26	45.26
193868	701855 INTEGRITY TREE CARE &	9/08/09	121	1	625.00	625.00
193869	24109 KAGAN'S COOPERATIVE LEARNING/	9/08/09	K32447	1	3,137.00	3,137.00
193870	708389 KWIK KAR LUBE - TUNE	9/08/09	2659681	1	48.74	48.74
193871	36020 LOWE'S OF TYLER #249	9/08/09	23629	1	11.96	
			30919	1	43.85	55.81
193872	36891 MCALISTER'S DELI	9/08/09	003 08/14/2009	1	280.75	280.75
193873	704003 MCKENZIE TILE AND FLOORING	9/08/09	09-4553-01	1	920.00	
			09-4559-01	1	1,999.60	
			09-4566-01	1	645.00	3,564.60
193874	39733 OFFICE DEPOT	9/08/09	1118813567	1	242.51	
			1118813569	1	6.93	
			1118813616	1	386.70	
			1120022456	1	181.45	
			1121512104	1	11.18	
			1121537773	1	184.16	
			4585033094001	1	9.74	
			485033093001	1	215.62	
			485269893001	1	2,357.09	
			485269894001	1	6.60	
			485269895001	1	119.59	
			485271513001	1	461.74	
			485271514001	1	28.49	
			1125061641	1	34.19	
			485670923001	1	10.08	
			485670924001	1	42.19	
			1121951466	1	100.01	
			1121951467	1	92.56	
			1121951470	1	169.61	

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			1122375949	1	194.96	
			1123546731	1	34.95	
			1123546734	1	152.27	
			1124159290	1	196.53	
			1124159291	1	204.07	
			1124575996	1	284.14	
			1124575998	1	120.80	
			485033095001	1	159.92	
			485671902001	1	552.11	
			485684121001	1	125.79	
			485684122001	1	63.24	
			48625227901	1	299.99	7,049.21
193875	40095 PAPER PLUS	9/08/09	7920025139	1	1,188.00	1,188.00
193876	40420 PENDERS MUSIC COMPANY INC	9/08/09	0002708345	1	112.60	
			0002708351	1	45.00	157.60
193877	40823 PITNEY BOWES	9/08/09	509059	1	240.00	240.00
193878	41158 PRECISION BUSINESS MACHINES	9/08/09	58168	1	377.73	
			58198	1	1,119.20	
			58247	1	1,693.87	3,190.80
193879	701354 RED BARN FLOWERS	9/08/09	00455329	1	135.00	135.00
193880	705732 RL WINTERS & COMPANY LLC	9/08/09	352	1	3,975.00	3,975.00
193881	701957 ROACHS TEAM SUPPLY INC	9/08/09	34065	1	351.60	
			34069	1	1,286.50	
			34070	1	257.50	
			34077	1	674.30	2,569.90
193882	42810 RPR CONSTRUCTION CO INC	9/08/09	APP NO 00007	1	991,529.92	991,529.92
193883	42830 RUDD PLUMBING COMPANY INC	9/08/09	50361	1	5,930.00	5,930.00
193884	43071 SAM'S CLUB	9/08/09	008968	1	490.05	
			003955A	1	61.86	551.91
193885	43312 SCHOLASTIC INC	9/08/09	M4159834	1	117.98	117.98
193886	43383 SCHOOL NURSE SUPPLY	9/08/09	0283655-IN	1	1,290.00	1,290.00
193887	43402 SCHOOL SPECIALTY	9/08/09	208103034006	1	474.20	474.20
193888	45410 STORY WRIGHT	9/08/09	115698	1	5,054.79	
			116024	1	759.80	
			116026	1	191.94	
			115954	1	377.74	
			116125	1	79.90	

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			116184	1	125.03	
			116273	1	13,815.00	
			115953	1	6,806.66	
			116030	1	491.92	
			116103	1	134.37	
			116406	1	55.97	
			116421	1	109.99	
			116409	1	97.43	
			116413	1	139.49	28,240.03
193889	45880 T B BUTLER PUBLISHING CO INC	9/08/09	1193084	1	577.64	
			1193910	1	518.92	1,096.56
193890	46436 TEAM GO FIGURE INC	9/08/09	50108	1	3,207.75	3,207.75
193891	48347 TOYS R US	9/08/09	3249:1 75602	1	310.73	310.73
193892	701140 TRAVEL MASTERS	9/08/09	0211016	1	300.52	300.52
193893	49672 UNISOURCE WORLDWIDE INC	9/08/09	809-80133893	1	808.50	808.50
193894	702204 WHITEHOUSE FLOWERS & GIFTS	9/08/09	1022	1	35.00	35.00
193895	51910 WILTRONICS SUPPLY INC	9/08/09	13403	1	58.98	
			13545	1	11.36	
			13502	1	230.83	
			13619	1	17.05	318.22
193896	51920 WINN TILE COMPANY INC	9/08/09	751196	1	56.00	56.00
193897	52056 WOODWIND & BRASSWIND	9/08/09	ARINV00206477	1	6.64	6.64
193899	17380 ELLIOTT ELECTRIC SUPPLY	9/08/09	02-04016-01A	10	.49-	
			02-05468-01	10	6.79	
			02-08063-01	10	7.49	
			02-08189-01	10	20.68	
			02-08243-01	10	25.48	
			02-08489-01	10	64.96	
			02-08504-01	10	163.46	
			02-08505-01	10	163.46	451.83
193901	708466 DIRECT ENERGY BUSINESS-DALLAS	9/08/09	92360007883973	3	74,358.17	74,358.17
193903	700998 ASSURED BENEFITS ADMIN	9/08/09	MB092009	500	75,864.28	75,864.28
193904	702612 ATLANTA HIGH SCHOOL	9/08/09	003 10/17/09	500	80.00	80.00
193905	702612 ATLANTA HIGH SCHOOL	9/08/09	001 10/17/09	500	130.00	130.00
193906	707513 BELK WESLEY	9/08/09	TYLER08/31/09	500	93.45	93.45

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193907	703038 BROWN ALAN ROY	9/08/09	TYLER08/31/09	500	84.51	84.51	
193908	11495 BROWN CYNTHIA	9/08/09	TYLER08/27/09	500	19.94	19.94	
193909	705865 BROWN REX E	9/08/09	REIMB08/25/09	500	5.58	5.58	
193910	708549 BUGH PEGGY	9/08/09	REIMB08/25/09	500	59.74	59.74	
193911	13749 COMMERCIAL EQUIPMENT CO.	9/08/09	45946	500	461.00	461.00	
193912	702187 COOPER REGINA	9/08/09	AUSTIN07/17/09	500	150.00	150.00	
193913	708156 DECKER GEORGE RANDAL	9/08/09	DALLAS07/16/09	500	697.62	697.62	
193914	707018 DECKER MILTON	9/08/09	TYLER08/31/09	500	106.77	106.77	
193915	15541 DIMENSION IMAGING & TECHNOLOGY	9/08/09	2135	500	3,125.00	3,125.00	
193916	704555 DOLAN KATHLEEN	9/08/09	REIMB08/06/09	500	63.42	63.42	
193917	15770 DON'S TV & APPLIANCE	9/08/09	F82032	500	64.50	64.50	
193918	16291 EAST TEXAS BAPTIST UNIVERSITY	9/08/09	001 09/12/09	500	160.00	160.00	
193919	706027 EDUPHORIA INC	9/08/09	082009	500	39,860.00		*VOID*
193920	702007 ENNIS HIGH SCHOOL	9/08/09	003 09/26/09 003 09/26/09A	500 500	100.00 100.00	200.00	
193921	702007 ENNIS HIGH SCHOOL	9/08/09	001 09/26/09	500	200.00	200.00	
193922	700136 EXCELSIOR SOFTWARE INC	9/08/09	0709099	500	33,670.00	33,670.00	
193923	18444 FLEET ROBERT R	9/08/09	REIMB08/23/09	500	156.94	156.94	
193924	18853 FOLLETT SOFTWARE COMPANY	9/08/09	825424	500	54,165.28	54,165.28	
193925	19122 GANDY INK	9/08/09	172091 171719 170590 173352	500 500 500 500	580.00 667.00 841.00 30.00	2,118.00	
193926	709433 GARNER GREG	9/08/09	REIMB08/19/09	500	14.99	14.99	
193927	705387 GOULD TOM	9/08/09	TYLER08/31/09	500	100.78	100.78	
193928	700846 GRACE COMMUNITY SCHOOL	9/08/09	003 09/11/09A	500	100.00	100.00	
193929	700846 GRACE COMMUNITY SCHOOL	9/08/09	003 09/11/09	500	100.00	100.00	
193930	20481 HALLSVILLE HIGH SCHOOL	9/08/09	003 10/09/09	500	80.00	80.00	

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193931	20740 HARDY AND ATHERTON ATTORNEY	9/08/09	701 8/31/09	500	13,041.52	13,041.52
193932	704860 HERRON BRIAN	9/08/09	TYLER08/31/09	500	239.66	239.66
193933	704524 HITTLE SHAUNA	9/08/09	REIMB09/01/09	500	186.43	186.43
193934	706267 HOWARD SHELLEY	9/08/09	TYLER08/31/09	500	112.93	112.93
193935	23297 JACKS JOSEPH	9/08/09	TYLER08/31/09	500	145.01	145.01
193936	23721 JOHNSON LAROSE	9/08/09	TYLER08/17/09	500	18.45	18.45
193937	34583 KING CHERIE	9/08/09	TYLER08/26/09 REIMB08/19/09	500 500	80.02 14.48	94.50
193938	707512 KISOSONDI DARYL	9/08/09	TYLER08/31/09	500	64.97	64.97
193939	35043 LANE CLAUDE	9/08/09	REIMB 08/31/09	500	8.59	8.59
193940	703482 LEBLANC MELISA HARRIS	9/08/09	REIMB08/31/09	500	26.82	26.82
193941	35684 LINDALE HIGH SCHOOL	9/08/09	003 10/02/09A 003 10/02/09	500 500	100.00 100.00	200.00
193942	35684 LINDALE HIGH SCHOOL	9/08/09	001 10/02/09	500	150.00	150.00
193943	705955 LININGER LISA	9/08/09	SANANTO08/01/09 AUSTIN07/26/09	500 500	362.02 602.20	964.22
193944	35801 LITTLE LINDA	9/08/09	TYLER08/26/09	500	27.44	27.44
193945	702591 LONG DANNY	9/08/09	REIMB08/26/09 REIMB08/12/09 REIMB08/06/09 REIMB08/21/09 REIMB08/28/09 MESQUIT08/26/09	500 500 500 500 500 500	187.57 18.94 34.51 76.10 128.06 144.81	589.99
193946	36483 MANSFIELD WILLIAM	9/08/09	TYLER08/31/09	500	91.09	91.09
193947	703605 MCGUFFEY ANNA	9/08/09	AUSTIN08/26/09	500	63.00	63.00
193948	37601 MESQUITE ISD	9/08/09	003 10/17/09	500	150.00	150.00
193949	703508 MILLER MARJORIE A	9/08/09	REIMB08/27/09	500	299.99	299.99
193950	38041 MOLER DALE	9/08/09	TYLER08/28/09	500	69.76	69.76
193951	708488 OLIVARES JENNIFER	9/08/09	AUSTIN07/26/09	500	488.90	488.90
193952	40061 PALESTINE HIGH SCHOOL	9/08/09	003 09/19/09	500	140.00	140.00

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193953	708656 PARKS WHITNEY	9/08/09	HOUSTON07/31/09	500	803.81	803.81
193954	708587 POWELL PATRICK	9/08/09	TYLER08/31/09	500	118.42	118.42
193955	42229 RESOURCES FOR EDUCATORS	9/08/09	1574561	500	204.62	204.62
193956	701265 RIPLEY LEE ANDREA	9/08/09	DALLAS08/07/09	500	906.46	906.46
193957	42626 ROGERS ANN	9/08/09	REIMB08/20/09 TYLER08/28/09	500 500	26.95 29.89	56.84
193958	709449 SHAW MICHAEL	9/08/09	001 06/14/09	500	375.00	375.00
193959	705691 SLAYTON JAMES	9/08/09	TYLER08/25/09	500	33.45	33.45
193960	44978 SPRING HILL ISD	9/08/09	003 08/29/09	500	60.00	60.00
193961	45288 STEPHEN F. AUSTIN STATE UNIV.	9/08/09	001 09/19/09	500	150.00	150.00
193962	46151 TASBO	9/08/09	YORKRUTH	500	125.00	125.00
193963	46271 TAYLOR SHELLY	9/08/09	ADVANCE09/11/09	500	210.00	210.00
193964	701814 TETRADATA CORPORATION	9/08/09	11546-4B	500	17,350.00	17,350.00
193965	46731 TEXAS ASSOCIATION OF SCHOOL	9/08/09	377367	500	2,000.00	2,000.00
193966	46734 TEXAS ASSOCIATION OF SCHOOL	9/08/09	701 09/01/09	500	1,143.00	1,143.00
193967	708100 TRAMMEL MARK	9/08/09	1201	500	50.00	50.00
193968	50181 VANNATTA KELLEY	9/08/09	TYLER08/31/09	500	15.85	15.85
193969	50221 VARNER SANDY	9/08/09	REIMB07/24/09	500	74.62	74.62
193970	708903 WALKER GWENDOLYN	9/08/09	TYLER08/17/09	500	18.23	18.23
193971	706048 WOODRING BARBARA	9/08/09	AUSTIN07/26/09	500	595.20	595.20
193972	703671 WORTHEN CHRISTINE	9/08/09	REIMB08/27/09	500	138.28	138.28
193973	708528 100 SCHOLARS	9/08/09	20090776684367 20090876684368	500 500	5,190.00 4,779.67	9,969.67
193975	706422 AAA RENTAL	9/10/09	16484	1	171.36	171.36
193976	259 ABC AUTO PARTS	9/10/09	5531286	1	85.44	85.44
193977	350 ABLES LAND INC	9/10/09	707784-0	1	115.49	115.49
193978	709447 ADAPTABLE DESIGNS INC	9/10/09	00016407	1	45.90	45.90

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193979	692 ADVENTURES IN LEARNING INC.	9/10/09	01558	1	25.00	25.00
193980	706165 ALSCO INC	9/10/09	LSHR188330	1	445.06	
			LSHR188986	1	256.69	
			LSHR189925	1	305.06	1,006.81
193981	2080 AMERICAN BAND INSTRUMENT	9/10/09	55205	1	178.36	178.36
193982	703928 ARMOR MATERIALS	9/10/09	7150 120717	1	351.65	351.65
193983	10341 BATTERIES PLUS #149	9/10/09	149-201180	1	138.88	
			200523	1	86.00	224.88
193984	10370 BAXTER SALES CO INC	9/10/09	108855-1	1	157.92	157.92
193985	708328 BECKAT OIL & FUEL LP	9/10/09	28729	1	15,979.18	15,979.18
193986	700023 BRASWELL PAINT COMPANY INC	9/10/09	4806	1	9,802.00	9,802.00
193987	11464 BROOKSHIRES #51	9/10/09	14641	1	45.98	45.98
193988	11950 C & C WHOLESALE DIST	9/10/09	729444	1	8.90	8.90
193989	12424 CARRIER BOCK COMPANY	9/10/09	13152386-00	1	484.27	484.27
193990	12505 CDW GOVERNMENT INC	9/10/09	QCL6844	1	345.74	345.74
193991	13060 CHICK-FIL-A	9/10/09	00871 2309	1	225.00	
			00871 2320	1	300.00	525.00
193992	706591 CLEANING CO	9/10/09	03-202738	1	34.80	
			04-202531	1	19.60	
			04-202532	1	19.60	74.00
193993	14683 CURRICULUM CENTER FOR FAMILY &	9/10/09	24058	1	96.25	96.25
193994	15184 DELL COMPUTER CORPORATION	9/10/09	XDCD77PX6	1	251.55	
			XDCP7JDD2	1	18,648.89	
			XDCWWX168	1	310.78	19,211.22
193995	15322 DESIGN CENTER SIGN & BANNER	9/10/09	69999	1	305.00	
			69971	1	164.48	469.48
193996	15680 DIXIE PAPER COMPANY	9/10/09	89250	1	192.00	192.00
193997	17791 ETA/CUISENAIRE	9/10/09	50305648	1	55.20	55.20
193998	706042 FIRETROL PROTECTION SYSTEMS	9/10/09	100103431	1	655.00	
			100103432	1	655.00	1,310.00
193999	19242 GENERAL BINDING CORPORATION	9/10/09	1286263	1	1,999.85	

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			1290769	1	1,137.78	3,137.63
194000	19740 GOODS PHARMACY	9/10/09	449403-00-00	1	319.14	
			449405-00-00	1	25.00	344.14
194001	20500 HAMILTON SUPPLY	9/10/09	1244500-IN	1	689.77	
			124504-IN	1	237.65	927.42
194002	20568 HAMPTON-BROWN BOOKS	9/10/09	295222	1	174.75	174.75
194003	21360 HENDERSON GLASS COMPANY INC	9/10/09	67421	1	103.25	103.25
194004	21510 HIBBS HALLMARK & COMPANY	9/10/09	72786	1	620,903.00	620,903.00
194005	703757 INSCO DISTRIBUTING INC	9/10/09	542743A	1	.90-	
			5372367	1	45.22	
			5409619	1	9.89	
			5409935	1	28.38	
			5410350	1	21.86	104.45
194006	23450 JASON'S DELI	9/10/09	090903012050022	1	620.00	620.00
194007	34721 KLTV	9/10/09	Q318718-1	1	135.00	135.00
194008	35090 LATSA COMPANY	9/10/09	21244	1	672.82	672.82
194009	35250 LEARNING SEED	9/10/09	64691	1	311.85	
			64725	1	892.50	1,204.35
194010	36020 LOWE'S OF TYLER #249	9/10/09	03691	1	66.60	66.60
194011	39810 OLMSTEAD-KIRK PAPER CO	9/10/09	2255795	1	2,410.80	2,410.80
194012	40420 PENDERS MUSIC COMPANY INC	9/10/09	0002708351A	1	18.94	18.94
194013	40653 PHYSICIAN SALES & SERVICES	9/10/09	54444009	1	819.47	
			54533156	1	45.00	864.47
194014	709223 PRIMARY SCHOOL SUPPLIES INC	9/10/09	11576	1	2,999.66	2,999.66
194015	701957 ROACHS TEAM SUPPLY INC	9/10/09	35970-00	1	1,117.15	
			36700-00	1	665.10	
			36871-00	1	115.80	1,898.05
194016	43071 SAM'S CLUB	9/10/09	002949	1	173.50	
			002950	1	4.47	
			004451	1	500.00	
			005121	1	148.23	
			005593	1	194.54	
			005594	1	48.98	
			006648	1	199.37	

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			007177	1	174.21	
			009206	1	99.40	
			009395	1	1,258.74	2,801.44
194017	43899 SHIPLEY DONUTS	9/10/09	003 08/19/09	1	170.00	
			003 08/21/09	1	184.00	354.00
194018	45141 SRA ORDER SERVICES	9/10/09	49334768001	1	345.50	345.50
194019	45510 STORER EQUIPMENT CO INC	9/10/09	INV00035629	1	195.12	195.12
194020	45410 STORY WRIGHT	9/10/09	116391	1	52.91	
			116393	1	58.98	
			116398	1	4.29	
			116404	1	101.89	
			116405	1	399.92	
			116407	1	146.97	
			116408	1	82.69	
			116527	1	84.76	
			116403	1	46.74	979.15
194021	45880 T B BUTLER PUBLISHING CO INC	9/10/09	1192866	1	170.70	
			1192866 8/23/09	1	170.70	341.40
194022	46130 TARGET STORE	9/10/09	07750759058	1	61.29	
			07750800948	1	137.08	198.37
194023	46550 TELETOUCH COMMUNICATIONS INC	9/10/09	INV 540424	1	980.00	980.00
194024	48675 TYLER ATHLETIC SUPPLY	9/10/09	AK97010	1	199.75	199.75
194025	48782 TYLER HARDWARE	9/10/09	20644	1	100.00	100.00
194026	49420 TYLER UNIFORM COMPANY	9/10/09	56888-01	1	140.00	140.00
194027	50010 USA TODAY	9/10/09	344393618 9/14/	1	148.50	148.50
194028	51910 WILTRONICS SUPPLY INC	9/10/09	13579	1	19.65	19.65
194030	702397 AT&T	9/10/09	ATT2141701SEP09	3	77.52	
			ATT2140022SEP09	3	1,026.65	
			ATT2140023SEP09	3	903.80	
			ATT2140042SEP09	3	1,026.65	
			ATT2140046SEP09	3	1,026.65	
			ATT2140059SEP09	3	903.80	
			ATT2142004SEP09	3	1,069.36	
			ATT2142020SEP09	3	903.80	
			ATT2142021SEP09	3	1,026.65	
			ATT2142022SEP09	3	1,026.65	
			ATT2146915SEP09	3	903.80	
			ATT2146924SEP09	3	1,026.65	

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			ATT2146949SEP09	3	1,026.65	
			ATT2146951SEP09	3	1,026.65	
			ATT2146970SEP09	3	1,026.65	
			ATT2146971SEP09	3	1,026.65	
			ATT2146994SEP09	3	1,026.65	
			ATT2149392SEP09	3	1,026.65	
			ATT2149555SEP09	3	1,026.65	
			ATT2149562SEP09	3	1,026.65	
			ATT2149564SEP09	3	1,026.65	
			ATT2149601SEP09	3	1,026.65	
			ATT2149621SEP09	3	1,026.65	
			ATT2149662SEP09	3	1,026.65	
			ATT2149686SEP09	3	1,026.65	
			ATT2149690SEP09	3	903.80	
			ATT2149719SEP09	3	1,026.65	26,198.88
194031	13233 CITY OF TYLER WATER DEPT	9/10/09	WATER09/09/09	3	2,731.16	2,731.16
194032	708602 F 3	9/10/09	2091	3	305.25	305.25
194033	45939 T U ELECTRIC	9/10/09	055725125497TXU	3	45.95	45.95
194034	45939 T U ELECTRIC	9/10/09	055100149046TXU	3	6,150.36	6,150.36
194036	701232 ADMINISTRATIVE CONSULTING	9/10/09	6131	500	200.00	200.00
194037	3040 AMERICAN EXPRESS COMPANY	9/10/09	AMEX AUG 2009	500	68,317.72	68,317.72
194038	709435 ANGULO SHEILIA	9/10/09	REFUND102	500	14.95	14.95
194039	707865 AT&T GLOBAL SERVICES INC	9/10/09	SB550789	500	260.00	
			SB551047	500	260.00	
			SB551485	500	260.00	780.00
194040	706254 BESAFE PUBLICATION	9/10/09	91081	500	1,695.00	1,695.00
194041	11008 BOGUE CHERI	9/10/09	REIMB08/12/09	500	50.00	50.00
194042	13060 CHICK-FIL-A	9/10/09	00871 2299	500	297.22	297.22
194043	704367 COOK LADONA	9/10/09	TYLER08/31/09	500	57.68	57.68
194044	708855 CREST/ COALITION OF READING	9/10/09	JOHNSON09/20/09	500	110.00	110.00
194045	709436 DAVIS BRANDON	9/10/09	REFUND109	500	115.10	115.10
194046	709437 DEMPSEY GLORIA	9/10/09	REFUND044	500	21.00	21.00
194047	701433 DENMAN ANGELA	9/10/09	REIMB08/23/09	500	14.50	14.50
194048	707706 DUNN MARIAN	9/10/09	REIMB08/17/09	500	112.46	112.46

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194049	16460 EAST TEXAS INSTRUMENT CO	9/10/09	7372	500	822.00	822.00
194050	706027 EDUPHORIA INC	9/10/09	082009A	500	33,860.00	33,860.00
194051	709451 EDWARDS ELYSE	9/10/09	REIMB09/01/09	500	18.47	
			REIMB08/09/09	500	1.55	
			REIMB08/30/09	500	19.72	
			REIMB08/27/09	500	2.44	
			REIMB08/25/09	500	22.75	
			REIMB08/23/09	500	6.98	
			REIMB08/05/09	500	10.00	
			REIMB08/02/09	500	10.00	
			REIMB08/07/09	500	15.41	
			REIMB08/16/09	500	13.97	121.29
194052	708891 FOREMAN KARLA	9/10/09	BIRMING07/17/09	500	1,397.83	1,397.83
194053	20124 GRINNELL MICHAEL	9/10/09	REIMB09/01/09	500	50.00	50.00
194054	708314 HAMILTON GWENDA	9/10/09	TYLER08/30/09	500	23.56	23.56
194055	703505 HAMPTON KERI	9/10/09	REIMB08/20/09	500	71.99	71.99
194056	703433 HELM BLAKE	9/10/09	TYLER08/31/08	500	19.18	19.18
194057	700246 INTERSPACE	9/10/09	792050387	500	150.00	150.00
194058	709315 JOHNSON FARRAH	9/10/09	REIMB08/22/09	500	89.26	89.26
194059	706339 LANE KAREN	9/10/09	TYLER08/28/09	500	33.02	33.02
194060	707324 LAWSON BRIAN	9/10/09	LUFKIN08/22/09	500	97.17	97.17
194061	35484 LEWIS PATRICIA	9/10/09	REIMB08/21/09	500	37.84	37.84
194062	702591 LONG DANNY	9/10/09	REIMB08/20/09	500	32.10	
			REIMB08/18/09	500	46.24	
			REIMB08/19/09	500	761.51	839.85
194063	19271 LOWE'S CARPET CLEANING	9/10/09	1507	500	1,700.00	
			1508	500	1,550.00	
			1509	500	975.00	4,225.00
194064	36802 MAURY SALINGER	9/10/09	09-511-03	500	250.00	250.00
194065	707313 MAYFIELD JAKE	9/10/09	WACO08/21/09	500	139.70	139.70
194066	709458 MEWS JADWIGA	9/10/09	AUSTIN07/26/09	500	524.85	524.85
194067	707645 MILLER CHAD	9/10/09	TYLER08/31/09	500	15.90	15.90

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194068	39077 NATIONAL SCHOOL PUBLIC	9/10/09	56221	500	225.00	225.00
194069	709439 NEWMAN SABRINA	9/10/09	REFUND001	500	14.60	14.60
194070	40110 PARDUE MICHELLE	9/10/09	REIMB08/17/09	500	171.06	171.06
194071	709441 PAYNE JACOB	9/10/09	AUSTIN07/26/09A	500	196.20	196.20
194072	708981 PEYTON ANGELA	9/10/09	TYLER08/31/09	500	123.24	123.24
194073	40638 PHILLIPS PATSY	9/10/09	REIMB08/06/09	500	89.90	89.90
194074	41016 PORTER PATRICIA A	9/10/09	REIMB08/09/09	500	238.40	238.40
194075	709459 REDFEARN LORI	9/10/09	SANANTO07/31/09	500	750.82	750.82
194076	42217 RENAISSANCE LEARNING	9/10/09	RPRNQ474719	500	85,809.47	85,809.47
194077	42757 ROUNSAVALL SHARLA	9/10/09	REIMB08/30/09	500	170.54	170.54
194078	704229 SMITH SHERRY	9/10/09	REIMB08/17/09	500	154.56	154.56
194079	707102 STAFFORD DEBBIE	9/10/09	INDISTRI8/18/09	500	6.05	6.05
194080	45296 STENKLYFT ANNALISA	9/10/09	REIMB08/20/09	500	317.25	317.25
194081	709326 STRADLEY WILLIAM J	9/10/09	897 08/05/09	500	352.50	352.50
194082	45524 STURM JENNIFER	9/10/09	REIMB07/27/09	500	39.78	39.78
194083	48157 TASA/TASB CONVENTION	9/10/09	1846	500	550.00	550.00
194084	46151 TASBO	9/10/09	JORDANW 2009/10	500	125.00	125.00
194085	707428 TEXAS ASSOCIATION OF	9/10/09	REIDRAN11/20/09	500	95.00	95.00
194086	46731 TEXAS ASSOCIATION OF SCHOOL	9/10/09	375942	500	700.00	700.00
194087	709244 THOMAS CONNIE	9/10/09	REIMB08/19/09	500	104.04	104.04
194088	709067 TIMMONS NAN J	9/10/09	BIRMINGH7/17/09	500	48.63	48.63
194089	48161 TMEA REGION XXI VOCAL DIVISION	9/10/09	003 11/14/09	500	170.00	170.00
194090	48730 TYLER AREA CHAMBER OF COMMERCE	9/10/09	701 09/02/09	500	125.00	125.00
194091	49190 TYLER JUNIOR COLLEGE	9/10/09	S0016027	500	30.00	30.00
194092	49292 TYLER PUBLISHING L. C.	9/10/09	7601	500	1,060.00	1,060.00
194093	705053 WALKER SARAH JANE	9/10/09	REIMB08/21/09	500	56.63	56.63

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194094	709280 WASHINGTON UNIVERSITY IN	9/10/09	001 CONNERK-A	500	825.00	825.00
194095	709144 WEATHERSTON ANGEL	9/10/09	REIMB10/12/08	500	435.00	435.00
194096	51115 WHITAKER GEORGE EDWIN	9/10/09	TEXARKA08/28/09	500	128.37	128.37
194097	52306 WYNN MELISSA	9/10/09	TYLER08/28/09	500	41.01	41.01
S-A/P 001294342 APCKS BANK ACCOUNT TOTAL						2,398,184.90
REPORT TOTAL						2,398,184.90

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FUND	NAME	AMOUNT
161	ATHLETICS	8376.68
171	CURRICULUM & INSTRUC	10030.80
181	PRINT SHOP	61416.53
185	SPECIAL EDUCATION	1138.75
186	ADVANCED STUDIES/G&T	4157.36
189	UTILITIES/DISTRICT W	127980.41
192	MIS DEPARTMENT BUDGE	100121.72
193	CAREER & TECHNOLOGY	3849.85
195	MAINTENANCE	26674.74
196	CAPITAL OUTLAY FINAN	38793.83
197	FINE ARTS	3908.78
199	GENERAL FUND	650417.58
205	HEAD START	18475.90
211	ESEA TITLE I(A)BASIC	14843.46
240	SCHOOL LUNCH PROGRAM	36457.34
244	VOCATIONAL ED-BASIC	2055.33
255	TITLE II, PART A-T&P	1446.46
266	STATE STABILIZ ARRA	47361.24
276	TITLE I SIP ACADEMY	3523.70
404	ACCELERATED READING	345.50
411	TECHNOLOGY ALLOTMENT	139974.75
428	HIGH SCHOOL ALLOTMEN	1577.84
459	SSA-JJAEP	82.69
461	CAMPUS ACTIVITY FUND	11224.79
499	SPECIAL REVENUE FD-L	2962.73
695	CAPITAL PROJECTS	997459.92
753	INSURANCE	75864.28
810	SCHOLARSHIP FUNDS	825.00
865	STUDENT ACTIVITY ACC	6836.94