

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210212	240 AAXION INC	8/23/10	1146524	1	60.00	60.00
210213	350 ABLES LAND INC	8/23/10	737419-2	1	51.96	
			737423-0	1	825.26	
			737423-1	1	167.96	
			737646-0	1	202.52	
			737675-0	1	21.60	
			737692-0	1	164.85	1,434.15
210214	701314 ACE SALES CO	8/23/10	52430	1	8.49	8.49
210215	692 ADVENTURES IN LEARNING INC.	8/23/10	5844	1	199.99	
			6720	1	169.65	369.64
210216	710405 APPARENT CORPORATION	8/23/10	900327	1	191.00	191.00
210217	704895 AT&T DATACOMM	8/23/10	187-059327	1	4,815.50	4,815.50
210218	10322 BARNES & NOBLE INC	8/23/10	1895960	1	86.06	86.06
210219	11479 BROOKSHIRE'S GROCERY CO AND	8/23/10	16643	1	64.52	64.52
210220	12318 CARD & PARTY FACTORY	8/23/10	228632 8/16/10	1	32.63	32.63
210221	12505 CDW GOVERNMENT INC	8/23/10	TPK8016	1	509.59	
			TPM0188	1	152.74	
			TPM9817	1	55.59	717.92
210222	710420 COLUNGA MAGGIE	8/23/10	MAGGIE COLUNGA	1	110.00	110.00
210223	14301 CPI NATIONAL CRISIS PREVENTION	8/23/10	009818	1	1,979.86	1,979.86
210224	708916 DANWALL INC	8/23/10	93149	1	204.25	204.25
210225	15184 DELL COMPUTER CORPORATION	8/23/10	XF24XPMK1	1	519.96	519.96
210226	17380 ELLIOTT ELECTRIC SUPPLY	8/23/10	02-58080-01	1	173.65	
			02-58080-02	1	173.65	
			02-58483-01	1	107.29	
			02-58763-01	1	392.39	
			02-58857-01	1	87.84	934.82
210227	20731 ELSEVIER HEALTH SCIENCES	8/23/10	79681556	1	15,032.04	15,032.04
210228	708036 ENSEMBLE OFFICE ESSENTIALS	8/23/10	062100	1	600.47	
			062234	1	3,607.44	
			062235	1	5,131.05	
			062252	1	1,536.21	
			062246	1	1,228.88	
			062258	1	913.87	
			062344	1	57.99	

(Note: The following checks were voided for alignment: 210211, 210273, 210338, 210342, 210399, 210438, 210475, 210669, 210717, 210720, 210741, 210798, & 210800.)

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			062386	1	34.98-	13,040.93
210229	17609 ENTERPRISE RENT A CAR	8/23/10	D376149	1	109.50	
			D376191	1	49.00	158.50
210230	17771 ESTES INCORPORATED	8/23/10	486383	1	9.00	9.00
210231	18431 FLATT STATIONER	8/23/10	236195-00	1	2,700.00	
			236407-00	1	1,002.75	
			236616-00	1	540.00	4,242.75
210232	18547 FOLLETT EDUCATIONAL SERVICES	8/23/10	714151A	1	111.47	111.47
210233	19242 GENERAL BINDING CORPORATION	8/23/10	1508740	1	545.92	545.92
210234	19768 GOODHEART-WILLCOX PUBLISHER	8/23/10	01212357	1	1,645.29	
			01212430	1	1,645.29	
			01212453	1	2,219.16	
			01213160	1	4,368.39	
			01212966	1	1,645.29	11,523.42
210235	13568 GREAT SOURCE EDUCATION GROUP	8/23/10	946180735	1	2,257.20	2,257.20
210236	20209 GT DISTRIBUTORS	8/23/10	0321732	1	392.28	392.28
210237	20250 GULF STATE LUMBER CO	8/23/10	233542	1	191.96	
			243538	1	165.86	
			243540	1	173.14	
			243541	1	199.82	730.78
210238	20500 HAMILTON SUPPLY	8/23/10	1270999-IN	1	8.01	8.01
210239	21925 HEARTLAND HAM CO	8/23/10	228532 8/11/10	1	299.83	299.83
210240	703757 INSCO DISTRIBUTING INC	8/23/10	5846815	1	881.74	
			5847365	1	375.00	1,256.74
210241	23450 JASON'S DELI	8/23/10	100811012080017	1	354.50	354.50
210242	703064 JIM LEA & ASSOCIATES INC	8/23/10	3068	1	17,400.00	
			3070	1	14,000.00	31,400.00
210243	701378 KATIE'S	8/23/10	227874 8/11/10	1	105.00	105.00
210244	703611 KB BINDERY INC	8/23/10	1-5972	1	80.00	80.00
210245	24332 KEN'S PIZZA	8/23/10	227872 8/12/10	1	175.00	175.00
210246	35610 LIFT TRUCK SUPPLY INC	8/23/10	14042170	1	85.08	85.08
210247	36020 LOWE'S OF TYLER #249	8/23/10	13104	1	154.00	154.00

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210248	37991 MOBILE COMMUNICATIONS SERVICE	8/23/10	81017786	1	498.66	498.66
210249	38020 MODERN SCHOOL SUPPLIES INC	8/23/10	M02706	1	160.39	160.39
210250	38420 MUNDT MUSIC COMPANY	8/23/10	258312	1	4,495.00	9,639.99
			258313	1	4,495.00	
			258412	1	649.99	
210252	39810 OLMSTEAD-KIRK PAPER CO	8/23/10	2493118	1	1,045.66	1,425.90
			2493119	1	380.24	
210253	39904 ORBAUGH BRENDA	8/23/10	REFUND08/04/10	1	106.75	106.75
210254	706044 PEOPLES EDUCATION INC	8/23/10	I0396151	1	1,811.20	1,811.20
210255	40510 PERMABOUND	8/23/10	1336173-03	1	41.39	41.39
210256	41340 PRO-ED	8/23/10	1947580	1	1,738.00	1,738.00
210257	41958 READING RECOVERY COUNCIL	8/23/10	MUNNV02/05/09	1	625.00	625.00
210258	42238 RESOURCES FOR READING INC	8/23/10	M414277	1	1,422.76	1,422.76
210259	42250 REYNOLDS & KAY INC	8/23/10	EST NO 2 08/03	1	67,537.96	67,537.96
210260	42776 ROY LOLA	8/23/10	REFUND08/19/10	1	91.22	91.22
210261	43071 SAM'S CLUB	8/23/10	008207 08/16	1	198.98	4,619.56
			009451 10/18	1	198.71	
			000346 08/20	1	311.85	
			001824 08/18	1	199.36	
			002116 08/20	1	204.63	
			002117 08/20	1	191.62	
			002473 08/16	1	43.09	
			002776 08/19	1	188.85	
			003374 08/18	1	194.72	
			003671 08/13	1	1,918.44	
			004913 08/18	1	92.36	
			004914 08/18	1	132.02	
			008208 08/16	1	195.36	
			009452 08/18	1	149.58	
			009736 08/19	1	197.66	
			009737 08/19	1	202.33	
210262	43870 SHERWIN WILLIAMS	8/23/10	2321-5	1	20.27	43.31
			2323-1	1	23.04	
210263	45410 STORY WRIGHT	8/23/10	130800	1	2,891.32	
			130801	1	499.99	
			130656	1	180.95	
			130660	1	52.43	

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			130777	1	131.95	
			130840	1	342.52	
			130885	1	89.40	
			130862	1	211.96-	
			130508	1	336.13	
			130844	1	364.56	4,677.29
210264	46130 TARGET STORE	8/23/10	07750759969	1	160.39	
			07750767993	1	196.17	
			07750768931	1	173.54	
			07750778322	1	196.79	
			07750787736	1	197.09	
			07751230620	1	288.00	1,211.98
210265	706139 TEXAS FILTER SERVICE INC	8/23/10	409026	1	2,750.00	2,750.00
210266	706508 TEXAS TOLLWAYS CSC	8/23/10	21634353 08/12	1	4.60	4.60
210267	707448 UNCLE JOE'S GRAPHICS	8/23/10	10-217	1	223.50	223.50
210268	49810 UNIVERSAL TIME EQUIPMENT INC	8/23/10	40050	1	95.00	
			40052	1	95.00	190.00
210269	50294 VERNIER SOFTWARE & TECHNOLOGY	8/23/10	5010380	1	1,498.26	1,498.26
210270	709467 WHOLESALE ELECTRIC SUPPLY	8/23/10	S2952668.001	1	123.48	123.48
210271	51910 WILTRONICS SUPPLY INC	8/23/10	18500	1	7.84	7.84
210272	710352 WOODLANDS RESORT & CONFERENCE	8/23/10	60V4NF 227920	1	4,480.60	
			60V4NF 227925	1	22,318.20	
			60V4NF 227927	1	17,836.84	44,635.64
210274	350 ABLES LAND INC	8/24/10	737091-1	1	162.80	162.80
210275	703220 ACCESS2MOBILITY INC	8/24/10	4181	1	6,845.00	6,845.00
210276	692 ADVENTURES IN LEARNING INC.	8/24/10	001912	1	200.00	
			6922	1	15.00	
			002236	1	99.86	
			001877	1	100.00	
			002165	1	357.27	
			002615	1	149.89	922.02
210277	708483 AMERICA'S CHOICE INC	8/24/10	10004455	1	1,788.00	1,788.00
210278	710405 APPARENT CORPORATION	8/24/10	900328	1	191.00	191.00
210279	7083 ASCD	8/24/10	1339716	1	211.50	211.50
210280	10083 B & H PHOTO-VIDEO	8/24/10	307587540	1	213.15	213.15

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210281	10360 BAUVILLE COMPUTER PROD	8/24/10	2148412	1	40.30	40.30
210282	11190 BRANNON CORPORATION	8/24/10	10016-11835	1	206.25	206.25
210283	709715 BRIGHTPOINT LITERACY	8/24/10	I0395659 I0395660	1 1	6,724.95 7,845.78	14,570.73
210284	12390 CAROLINA BIOLOGICAL SUPPLY	8/24/10	47397778 RI	1	154.63	154.63
210285	12505 CDW GOVERNMENT INC	8/24/10	TFR3797 TLZ6628 TNB1330 TPS8375	1 1 1 1	364.37 348.99 364.37- 265.20	614.19
210286	703399 CHUCKS TRAVEL COACHES INC	8/24/10	6759 6760	1 1	1,980.00 1,820.00	3,800.00
210287	13520 COBURN'S SUPPLY	8/24/10	83180797	1	215.34	215.34
210288	704189 CONSOLIDATED PRINTING INC	8/24/10	134798	1	418.98	418.98
210289	14227 CORWIN PRESS INC	8/24/10	5924568	1	354.45	354.45
210290	710372 CUSTOMINK LLC	8/24/10	1213526	1	869.71	869.71
210291	708916 DANWALL INC	8/24/10	92449	1	315.20	315.20
210292	15120 DEALERS ELECTRICAL SUPPLY	8/24/10	333018-00	1	98.00	98.00
210293	15184 DELL COMPUTER CORPORATION	8/24/10	XF27MTR34	1	4,976.70	4,976.70
210294	15209 DELTA EDUCATION INC.	8/24/10	202500656289	1	172.67	172.67
210295	15680 DIXIE PAPER COMPANY	8/24/10	176445 176446 176447	1 1 1	331.61 294.09 225.04	850.74
210296	16226 EAI EDUCATION	8/24/10	0461628 0461708 0461709 0461710 0461711 0461867	1 1 1 1 1 1	1,440.35 37,100.00 18,550.00 25,970.00 3,710.00 41.75	86,812.10
210297	702096 EINSTRUCTION	8/24/10	175890 175955	1 1	710.00 30.00	740.00
210298	17380 ELLIOTT ELECTRIC SUPPLY	8/24/10	02-59023-01 02-59064-01 02-59306-01	1 1 1	73.60 72.31 1.50	147.41

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210299	17791 ETA/CUISENAIRE	8/24/10	50379904 50380104	1 1	5,350.00 1,278.80	6,628.80
210300	706042 FIRETROL PROTECTION SYSTEMS	8/24/10	100146095 100146625	1 1	6,971.50 52.50	7,024.00
210301	709222 FRANTZ KAY J	8/24/10	06/04/10	1	1,802.50	1,802.50
210302	10988 GALE GROUP	8/24/10	16892799	1	159.50	159.50
210303	702887 GALLS	8/24/10	510743674	1	42.44	42.44
210304	21080 HAYES SOFTWARE SYSTEMS	8/24/10	00017771 00017786	1 1	130.00 222.00	352.00
210305	21541 HICKORY FARE B-B-Q	8/24/10	1922 8/10/10	1	627.00	627.00
210306	21656 HITT DEBBIE	8/24/10	08/16/10	1	3,000.00	3,000.00
210307	709247 IDVILLE	8/24/10	2148812	1	53.00	53.00
210308	23450 JASON'S DELI	8/24/10	228363 8/11/10	1	300.00	300.00
210309	24121 KAMICO INSTRUCTIONAL MEDIA	8/24/10	89616	1	56.95	56.95
210310	34491 KILGORE COLLEGE	8/24/10	224681	1	400.00	400.00
210311	35894 LONE STAR LEARNING	8/24/10	33297	1	391.97	391.97
210312	36020 LOWE'S OF TYLER #249	8/24/10	16374 32351	1 1	166.13 199.10	365.23
210313	710209 MADDING JACK	8/24/10	897 08/20/10	1	1,000.00	1,000.00
210314	701324 NASCO	8/24/10	886560 873005	1 1	82.72 370.87	453.59
210315	40415 PEARSON EDUCATION	8/24/10	4019784078 4019801166	1 1	802.98 802.98	1,605.96
210316	702036 PEARSON EDUCATIONAL	8/24/10	190329	1	120.72	120.72
210317	706044 PEOPLES EDUCATION INC	8/24/10	I0395845	1	2,637.80	2,637.80
210318	710385 PLASCO INC	8/24/10	719675 720012	1 1	7,013.60 16,495.00	23,508.60
210319	701805 PREMIER	8/24/10	304500010329	1	3,706.50	3,706.50
210320	41568 QUILL CORPORATON	8/24/10	7292015	1	469.70	469.70

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210321	704836 RAMIREZ & ASSOCIATES PC	8/24/10	003 08/23/10	1	845.00	845.00
210322	41775 RAMIREZ PATSY	8/24/10	#1 08/20/10	1	3,000.00	3,000.00
210323	41938 REALLY GOOD STUFF	8/24/10	3176030	1	727.44	727.44
210324	43071 SAM'S CLUB	8/24/10	001371 08/17	1	50.98	
			002092 08/20	1	117.94	
			002093 08/20	1	701.63	
			007916 08/14	1	120.02	
			008719 08/20	1	81.24	
			008720 08/20	1	132.23	
			008721 08/20	1	725.79	
			009803	1	142.96	2,072.79
210325	43402 SCHOOL SPECIALTY	8/24/10	208104640576	1	69.76	
			208104654728	1	187.50	
			308100697756	1	811.22	1,068.48
210326	43870 SHERWIN WILLIAMS	8/24/10	2036-9	1	86.85-	
			2037-7	1	86.85	
			7488-9	1	28.44	28.44
210327	43999 SIMPLEX GRINNELL LP	8/24/10	65818970	1	148.55	148.55
210328	45410 STORY WRIGHT	8/24/10	130821	1	157.33	
			130853	1	17.56	
			130891	1	5.39	
			130887	1	97.99	
			130888	1	244.57	522.84
210329	45880 T B BUTLER PUBLISHING CO INC	8/24/10	1265241	1	554.58	
			1265882	1	409.25	
			1265970	1	163.70	
			1265970 08/15	1	163.70	
			1265970 08/18	1	142.20	
			1265970 8/11	1	142.20	1,575.63
210330	45981 TAABS PRINTING & PROMOTIONAL	8/24/10	120626	1	8,070.00	8,070.00
210331	46130 TARGET STORE	8/24/10	07751229824	1	155.53	
			077501229825	1	5.91-	
			07750778103	1	40.50	
			07750789901	1	131.56	321.68
210332	46430 TEACHING SYSTEMS INC	8/24/10	34206	1	3,215.00	
			34207	1	3,215.00	6,430.00
210333	710415 THARP DANIEL W	8/24/10	897 08/15/10	1	980.00	980.00
210334	49810 UNIVERSAL TIME EQUIPMENT INC	8/24/10	40049	1	95.00	95.00

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210335	50476 VOYAGER EXPANDED LEARNING INC	8/24/10	RI 681111	1	11,088.00	
			RI 681317	1	99.00	
			RI 682599	1	1,287.00	
			RM 708831	1	1,386.00-	11,088.00
210336	704523 WELLS FARGO BANK	8/24/10	689380	1	500.00	500.00
210337	51920 WINN TILE COMPANY INC	8/24/10	WT000583	1	82.80	82.80
210339	13233 CITY OF TYLER WATER DEPT	8/24/10	WATER08/23/10	3	4,822.92	4,822.92
210340	708602 F 3	8/24/10	10167	3	71.00	71.00
210341	34980 GREENWOOD FARMS LANDFILL	8/24/10	012447	3	505.00	505.00
210343	710207 AB'S TSHIRT GRAPHICS	8/24/10	1101	500	107.50	107.50
210344	733 AFLAC	8/24/10	423525 AUG10	500	67,369.22	67,369.22
210345	705975 AFRICAN AMERICAN IMAGES INC	8/24/10	7615	500	10,500.00	10,500.00
210346	706000 BIRDSONG GINA	8/24/10	REIMB08/13/10	500	274.02	274.02
210347	709875 BLOCK VISION OF TEXAS INC	8/24/10	323350 SEP10	500	13,746.92	13,746.92
210348	709875 BLOCK VISION OF TEXAS INC	8/24/10	323350 AUG10	500	14,606.49	14,606.49
210349	11597 BRUNER PAMELA C	8/24/10	DALLAS08/14/10	500	380.82	
			REIMB03/26/10	500	45.00	425.82
210350	13230 CITY OF TYLER	8/24/10	043 08/20/10	500	120.00	
			001 08/20/10	500	30.00	150.00
210351	704965 COLEMAN MELISSA	8/24/10	ALLEN06/17/10A	500	113.00	113.00
210352	13999 COLSTON TAMARA	8/24/10	REIMB08/19/10A	500	778.35	
			REIMB08/20/10	500	2,217.83	2,996.18
210353	702892 COPELAND-LEWIS DIKISHA	8/24/10	REIMB08/16/10	500	48.93	48.93
210354	14184 CORLEY BRENDA	8/24/10	REIMB08/16/10	500	50.00	50.00
210355	708916 DANWALL INC	8/24/10	93227	500	1,328.30	1,328.30
210356	706423 DUBOSE JASON	8/24/10	REIMB08/20/10	500	172.99	172.99
210357	709246 ECHOLS SHERRILL	8/24/10	REIMB08/15/10	500	82.12	82.12
210358	17510 EMERY SHAUNA	8/24/10	TYLER07/20/10	500	301.50	301.50
210359	18075 FARNUM BARBARA	8/24/10	REIMB08/16/10	500	94.53	

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			REIMB08/04/10	500	13.90	108.43
210360	706169 FERRELL JENNIFER	8/24/10	REIMB08/16/10	500	50.00	50.00
210361	19094 GAGE SUSAN C	8/24/10	TYLER07/29/10	500	132.50	132.50
210362	702476 GALE GROUP	8/24/10	218807 218805	500 500	1,741.13 3,732.84	5,473.97
210363	708624 GARDINER KAREN	8/24/10	REIMB08/11/10	500	139.08	139.08
210364	710422 GAREN DIANA	8/24/10	REIMB08/16/10	500	50.00	50.00
210365	710551 GAVINO KATHLEEN	8/24/10	REIMB03/27/09	500	1,000.00	1,000.00
210366	703108 GEE STEPHANIE	8/24/10	REIMB08/13/10	500	247.34	247.34
210367	19242 GENERAL BINDING CORPORATION	8/24/10	115406	500	396.26	396.26
210368	19740 GOODS PHARMACY	8/24/10	059065 504127 00	500 500	35.00 32.74	67.74
210369	19918 GRANT STACEY	8/24/10	REIMB08/15/10	500	1,069.05	1,069.05
210370	702499 HARTUNG BELINDA	8/24/10	REIMB05/14/10	500	159.77	159.77
210371	704524 HITTLE SHAUNA	8/24/10	REIMB08/16/10	500	159.73	159.73
210372	710421 HUDLER SUSAN	8/24/10	REIMB08/16/10	500	50.00	50.00
210373	22485 INTERNATIONAL BACCALAUREATE	8/24/10	10215367 10215366 10214995 10216291	500 500 500 500	7,300.00 7,300.00 8,400.00 10,000.00	33,000.00
210374	706332 KERSH DO PA FREDERICK W	8/24/10	GARZACA04/15/10 ARGENTI04/15/10 CONTRER04/15/10	500 500 500	50.00 50.00 50.00	150.00
210375	710374 L-1 ENROLLMENT SERVICES	8/24/10	20624	500	100.40	100.40
210376	35478 LESTAGE JILL C.	8/24/10	REIMB07/27/10	500	279.08	279.08
210377	703568 LETSINGER KATHRYN	8/24/10	REIMB08/07/10	500	55.51	55.51
210378	36509 MARCO PRODUCTS INC	8/24/10	139262	500	934.23	934.23
210379	710406 MERENBLOOM ELLIOT Y	8/24/10	042 08/09/10	500	3,645.50	3,645.50
210380	700706 NALBONE KATHERINE	8/24/10	REIMB08/16/10	500	50.00	50.00

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210381	701795 NATIONAL ASSOCIATION SCHOOL	8/24/10	100	500	2,679.05	2,679.05
210382	39325 NELSON MARIE K	8/24/10	REIMB08/03/10A	500	104.64	
			HOUSTON6/30/10A	500	451.66	
			REIMB08/11/10A	500	29.88	
			REIMB08/13/10A	500	87.29	673.47
210383	700312 PARSONS PAT	8/24/10	REIMB08/11/10	500	88.90	88.90
210384	710550 PATE JESSICA	8/24/10	TYLER05/20/10	500	4.57	
			TYLER06/09/10	500	1.32	
			TYLER07/05/10	500	.54	
			TYLER08/12/10	500	7.98	14.41
210385	40353 PAYNE LINDA	8/24/10	REIMB08/20/10	500	600.00	600.00
210386	706357 PINEDO SOFIA	8/24/10	HOUSTON7/27/10A	500	397.52	397.52
210387	42182 RELIANCE STANDARD LIFE	8/24/10	SEP10	500	19,418.36	19,418.36
210388	42182 RELIANCE STANDARD LIFE	8/24/10	AUG2010	500	19,990.72	19,990.72
210389	42229 RESOURCES FOR EDUCATORS	8/24/10	1668368	500	139.00	139.00
210390	72583 ROBERTSON KATHY	8/24/10	TYLER07/30/10	500	297.20	297.20
210391	706297 STIDHAM TRINA	8/24/10	REIMB08/16/10	500	48.00	48.00
210392	700340 TEXAS DEPARTMENT OF FAMILY AND	8/24/10	907 08/20/10	500	81.00	81.00
210393	703444 TILLSON BECKY	8/24/10	REIMB08/12/10	500	142.60	142.60
210394	707678 TINNEN JENNIFER	8/24/10	REIMB08/16/10	500	44.92	44.92
210395	49930 UNIVERSITY OF TEXAS AT TYLER	8/24/10	PBL-071610A	500	2,625.00	2,625.00
210396	706635 UNUMPROVIDENT	8/24/10	122691 SEP10	500	34,740.41	34,740.41
210397	706635 UNUMPROVIDENT	8/24/10	122691 AUG10	500	36,723.56	36,723.56
210398	707917 WOMACK JULIE	8/24/10	REIMB08/16/10	500	38.47	38.47
210400	350 ABLES LAND INC	8/25/10	737633-0	1	179.00	
			48688-0	1	218.75	397.75
210401	692 ADVENTURES IN LEARNING INC.	8/25/10	001935	1	15.00	
			6367	1	15.00	
			7820 08/23/10	1	200.00	230.00
210402	703928 APAC-TEXAS INC	8/25/10	200066606	1	64.35	
			200066614	1	61.75	126.10

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210403	10341 BATTERIES PLUS #149	8/25/10	227814	1	23.92	
			227936	1	46.99	70.91
210404	700207 BODACIOUS BAR-B-Q	8/25/10	228512 8/21/10	1	274.95	274.95
210405	12505 CDW GOVERNMENT INC	8/25/10	TPT7078	1	265.99	265.99
210406	20731 ELSEVIER HEALTH SCIENCES	8/25/10	79700364	1	3,115.62	3,115.62
210407	708036 ENSEMBLE OFFICE ESSENTIALS	8/25/10	062127	1	3,106.30	
			062153	1	2,226.49	
			062220	1	7,149.80	12,482.59
210408	18098 FAST SIGNS	8/25/10	115 93393	1	333.50	333.50
210409	18140 FEDERAL EXPRESS	8/25/10	7-180-61451	1	125.11	125.11
210410	703093 FIG ENTERPRISES	8/25/10	228812 8/18/10	1	3,100.00	3,100.00
210411	18556 FOLLETT LIBRARY RESOURCES	8/25/10	815033F-1	1	175.50	175.50
210412	702887 GALLS	8/25/10	510769924	1	31.85	31.85
210413	45430 GCS SERVICES INC	8/25/10	91602133	1	457.50	457.50
210414	20500 HAMILTON SUPPLY	8/25/10	1271156-IN	1	8.28	8.28
210415	703757 INSCO DISTRIBUTING INC	8/25/10	5846262	1	54.10	
			5846306	1	36.74	
			5846906	1	24.89	
			5847593	1	123.89	
			5847614	1	21.55	
			5848302	1	89.44	
			5848857	1	21.55	
			5849499	1	134.47	
			5850009	1	13.56	
			5852807	1	656.27	1,176.46
210416	22887 ISC BUILDING MATERIALS	8/25/10	13064957-00	1	43.20	43.20
210417	701926 LABATT FOOD SERVICE	8/25/10	08116794	1	3,704.58	
			08116795	1	1,597.12	5,301.70
210418	708537 LEARNING A-Z	8/25/10	LPC0255448	1	150.00	
			LPC0255449	1	1,993.50	
			LPC0255450	1	150.00	
			LPC0255451	1	1,708.50	
			LPC0255452	1	150.00	
			LPC0255454	1	150.00	
			LPC0255455	1	150.00	
			LPC0255456	1	1,138.50	5,590.50

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210419	36891 MCALISTER'S DELI	8/25/10	#510-0553	1	794.98	794.98
210420	706934 MECA SPORTSWEAR INC	8/25/10	EB 5031083A	1	70.00	
			EB 5031083B	1	630.00	
			EB5031082	1	140.00	
			EB5031082A	1	560.00	
			EB5031083	1	70.00	
			EB5031083-84-85	1	350.00	
			EB5031083C	1	420.00	
			EB5031084	1	490.00	2,730.00
210421	40420 PENDERS MUSIC COMPANY INC	8/25/10	0002823962	1	352.83	352.83
210422	41158 PRECISION BUSINESS MACHINES	8/25/10	61125	1	145.00	145.00
210423	71399 PROGRESS PUBLICATIONS	8/25/10	451659	1	55.50	55.50
210424	41952 READING RECOVERY PROGRAM	8/25/10	ID29984	1	1,475.00	1,475.00
210425	43071 SAM'S CLUB	8/25/10	003844 08/13	1	197.70	
			008526 08/18	1	216.75	
			006250 08/24	1	109.90	
			006251 08/24	1	47.08	571.43
210426	43402 SCHOOL SPECIALTY	8/25/10	208104687875	1	204.00	204.00
210427	43870 SHERWIN WILLIAMS	8/25/10	2356-1	1	60.46	60.46
210428	709716 STANFORD FLOORING COMPANY	8/25/10	003 227362	1	1,878.00	
			044 227363	1	12,200.00	14,078.00
210429	45410 STORY WRIGHT	8/25/10	130653	1	125.99	
			130825	1	361.91	
			130876	1	279.80	767.70
210430	45880 T B BUTLER PUBLISHING CO INC	8/25/10	1265742	1	125.40	125.40
210431	46130 TARGET STORE	8/25/10	07750746792	1	379.94	
			07750805084	1	150.55	
			07751220045	1	200.00	730.49
210432	709113 THE DINER	8/25/10	1100	1	500.00	500.00
210433	49810 UNIVERSAL TIME EQUIPMENT INC	8/25/10	40051	1	878.75	878.75
210434	50230 VARSITY SPIRIT FASHIONS	8/25/10	10000133	1	18,012.50	18,012.50
210435	50476 VOYAGER EXPANDED LEARNING INC	8/25/10	RI 689888	1	13,195.35	13,195.35
210436	51910 WILTRONICS SUPPLY INC	8/25/10	18482	1	9.95	9.95

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210437	710560 WIRELESS GENERATION INC	8/25/10	23380	1	42,967.00	42,967.00
210439	949 ALL AMERICAN PARTY & TENT	8/25/10	40631	500	49.50	49.50
210440	103450 BATTEN'S PHOTOGEM LABS	8/25/10	0159836	500	67.94	67.94
210441	707813 BETTYE MITCHELL	8/25/10	REIMB08/04/10 REIMB07/24/10	500 500	1,030.45 663.00	1,693.45
210442	710377 BRAGG LORI	8/25/10	001 06/01/10	500	45.00	45.00
210443	11870 BUSSE SUE	8/25/10	001 08/10/10	500	131.00	131.00
210444	700891 COATS MARY ANN	8/25/10	REIMB08/04/10	500	40.97	40.97
210445	709306 COOL COMMUNICATIONS LLC	8/25/10	106	500	15,946.00	15,946.00
210446	50696 DOUGHERTY KAREN	8/25/10	REIMB08/11/10	500	155.33	155.33
210447	19918 GRANT STACEY	8/25/10	REIMB08/16/10	500	747.86	747.86
210448	21364 HENDRICK KAREN	8/25/10	REIMB08/11/10	500	299.91	299.91
210449	710417 INNOCORP LTD,	8/25/10	M110	500	1,425.14	1,425.14
210450	708860 JONES GLORIA	8/25/10	TUITION08/17/10	500	500.00	500.00
210451	23901 JONES NANCY	8/25/10	REIMB08/19/10 TYLER08/20/10 REIMB08/16/10 REIMB08/15/10	500 500 500 500	39.88 13.89 142.30 192.29	388.36
210452	35043 LANE CLAUDE	8/25/10	TYLER06/30/10	500	16.08	16.08
210453	35146 LEADERSHIP TYLER	8/25/10	JENKINS08/31/10	500	25.00	25.00
210454	710380 LOTT LINDSEY	8/25/10	REIMB08/13/10	500	169.46	169.46
210455	37621 METROPOLITAN LIFE INSURANCE CO	8/25/10	139495 SEP10	500	61,933.26	61,933.26
210456	37621 METROPOLITAN LIFE INSURANCE CO	8/25/10	139495 AUG10	500	65,508.30	65,508.30
210457	38422 MUNCY EVELYN L	8/25/10	REIMB08/10/10	500	97.03	97.03
210458	39325 NELSON MARIE K	8/25/10	REIMB08/20/10	500	81.72	81.72
210459	40638 PHILLIPS PATSY	8/25/10	REIMB08/11/10	500	40.00	40.00
210460	42090 REGION VII EDUCATION SERVICE	8/25/10	ROUNTRE10/05/10	500	35.00	35.00
210461	703231 ROBERSON AGNES	8/25/10	REIMB08/11/10	500	159.29	159.29

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210462	72583 ROBERTSON KATHY	8/25/10	DALLAS08/14/10	500	137.20	137.20
210463	705197 ROBINSON CINDY	8/25/10	REIMB08/11/10	500	230.12	230.12
210464	42777 ROY SHARON	8/25/10	TYLER08/16/10 REIMB08/20/10	500 500	664.99 1,389.71	2,054.70
210465	703248 SHARRON ANNA CAROL	8/25/10	DALLAS08/12/10	500	34.00	34.00
210466	707580 SHEFFIELD JENNIFER	8/25/10	REIMB 08/18/10	500	78.99	78.99
210467	36871 STANLEY SANDRA MASSEY	8/25/10	TYLER08/16/10	500	20.58	20.58
210468	710249 SWORD STACEY	8/25/10	001 07/15/10	500	47.00	47.00
210469	707040 TAYLOR SONYA	8/25/10	REIMB08/12/10	500	81.04	81.04
210470	709113 THE DINER	8/25/10	1101	500	5,850.00	5,850.00
210471	49190 TYLER JUNIOR COLLEGE	8/25/10	003 BAYONNEJ	500	500.00	500.00
210472	710396 UNIVERSAL FUNDRAISING	8/25/10	2076	500	8,167.35	8,167.35
210473	50911 WELCH SANDRA	8/25/10	001 08/10/10	500	122.00	122.00
210474	708652 WILSON EMMA LEE	8/25/10	LUFKIN07/28/10 LUFKIN08/17/10	500 500	504.60 252.30	756.90
210476	710426 ACE MEREDITH	8/26/10	ACEMERE AUG/10	500	100.00	100.00
210477	709330 ADAMS KENZIE CAROL	8/26/10	ADAMSKE AUG/10	500	100.00	100.00
210478	710429 AGUILAR ISAAC	8/26/10	AGUILAR AUG/10	500	100.00	100.00
210479	710482 ALAM AHMED IRTIZA	8/26/10	ALAMAHM AUG/10	500	300.00	300.00
210480	709331 ALEXANDER DAVID JEREMIAH	8/26/10	ALEXAND AUG/10	500	100.00	100.00
210481	709332 ALLISON AMI DIANE	8/26/10	ALLISON AUG/10	500	100.00	100.00
210482	709334 ANDERSON JILLIAN REA	8/26/10	ANDERSO AUG/10	500	400.00	400.00
210483	710430 ANDERSON MELANIE	8/26/10	AMDERSP AUG/10	500	100.00	100.00
210484	710431 ARAUJO ENOC	8/26/10	ARAUIJOE AUG/10	500	100.00	100.00
210485	710432 ARRAZATE-FORD ANDREW	8/26/10	ARRAZAT AUG/10	500	100.00	100.00
210486	710433 BALDWIN MATTHEW	8/26/10	BALDWIN AUG/10	500	100.00	100.00
210487	710434 BARNES KATRINA	8/26/10	BARNESK AUG/10	500	100.00	100.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210488	709340 BASKIN WHITNEY GRACE	8/26/10	BASKINW AUG/10	500	100.00	100.00
210489	709341 BAUSINGER SARAH NICOLE	8/26/10	BAUSING AUG/100	500	100.00	100.00
210490	706653 BAXLEY MELISSA	8/26/10	REPL PR#144253	500	90.04	90.04
210491	10524 BELL GLORIA	8/26/10	HOUSTON07/23/10 BULLARD07/29/10	500 500	215.00 14.90	229.90
210492	709343 BIRDSONG NICHOLE MARIE	8/26/10	BIRDSON AUG/10	500	500.00	500.00
210493	710435 BOLT TIFFANY	8/26/10	BOLTTIF AUG/10	500	100.00	100.00
210494	710436 BOOTH LANDON	8/26/10	BOOTHLA AUG/10	500	100.00	100.00
210495	710484 BOREL CODY	8/26/10	BORELCO AUG/10	500	200.00	200.00
210496	710437 BOSLEY PATRICK	8/26/10	BOSLEYP AUG/10	500	200.00	200.00
210497	709345 BOUVET ASHLEY MARIE	8/26/10	BOUVETA AUG/10	500	200.00	200.00
210498	710485 BOYD HUNTER	8/26/10	BOYDHUN AUG/10	500	100.00	100.00
210499	709347 BRANDENBURG LUCIE IMANI	8/26/10	BRANDEN AUG/10	500	100.00	100.00
210500	709348 BREIMAYER ANDREW PAULSSEN	8/26/10	BREIMAY AUG/10	500	300.00	300.00
210501	710486 BROCK ROBERT	8/26/10	BROCKRO AUG/10	500	100.00	100.00
210502	710438 BROOKS CHRISTOPHER	8/26/10	BROOKSC AUG/10	500	200.00	200.00
210503	710439 BROWN ASHLEY	8/26/10	BROWNAS AUG/10	500	100.00	100.00
210504	710440 BUCKLE CURTIS	8/26/10	BUCKLEC AUG/10	500	100.00	100.00
210505	710441 BULLS BRADY	8/26/10	BULLSBR AUG/10	500	100.00	100.00
210506	710563 BUTLER KELSEY DALE	8/26/10	BUTLERK AUG/10	500	200.00	200.00
210507	710442 CALHOUN WILLIAM	8/26/10	CALHOUN AUG/10	500	100.00	100.00
210508	710011 CARRENO ADILENE	8/26/10	CARRENO AUG/10	500	100.00	100.00
210509	710443 CARTAS KEVIN	8/26/10	CARTASK AUG/10	500	100.00	100.00
210510	709351 CASTERLIN MICHAEL WAYNE	8/26/10	CASTERL AUG/10	500	100.00	100.00
210511	710444 CHEAVENS MICKEY	8/26/10	CHEAVEN AUG/10	500	100.00	100.00
210512	709354 CLIFTON LLARON KAYE	8/26/10	CLIFTON AUG/10	500	100.00	100.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210513	710445 COLLUM JENNIFER	8/26/10	COLLUMJ AUG/10	500	100.00	100.00
210514	709355 COOK MOLLY CLAIRE	8/26/10	COOKMOL AUG/10	500	600.00	600.00
210515	710446 COZBY MEREDITH	8/26/10	COZBYME AUG/10	500	100.00	100.00
210516	710447 COZBY RAYMOND	8/26/10	COZBYRA AUG/10	500	100.00	100.00
210517	709356 CRAIG AMANDA LYNN	8/26/10	CRAIGAM AUG/10	500	500.00	500.00
210518	706927 CREEL PAM	8/26/10	REIMB08/17/10	500	157.22	157.22
210519	709357 DAI GAOLE	8/26/10	DAIGAOL AUG/10	500	200.00	200.00
210520	710427 DANIELS KIANBRA	8/26/10	DANIELS AUG/10	500	100.00	100.00
210521	709361 DRAKE JESSICA AARON	8/26/10	DRAKEJE AUG/10	500	100.00	100.00
210522	710449 DUDLEY DILLON	8/26/10	DUDLEYD AUG/10	500	100.00	100.00
210523	709362 ELLIS AUDREY STEELE	8/26/10	ELLISAU AUG/10	500	100.00	100.00
210524	710450 EMERY JESSICA	8/26/10	EMERYJE AUG/10	500	100.00	100.00
210525	710487 ERKIN AYESHA	8/26/10	ERKINAY AUG/10	500	200.00	200.00
210526	17819 ETMC REHABILITATION CENTER	8/26/10	PO7018 REISSUE	500	260.00	260.00
210527	710451 EZEIGWE ODINAKACHUKW	8/26/10	EZEIGWE AUG/10	500	100.00	100.00
210528	709366 FARRELL ALEXANDRIA DIANE	8/26/10	FARRELL AUG/10	500	200.00	200.00
210529	710452 FITZGERALD POWELL	8/26/10	FITZGER AUG/100	500	100.00	100.00
210530	709369 FLORENCE MARIAHA DAYLEON	8/26/10	FLORENC AUG/10	500	100.00	100.00
210531	710453 FREEMAN NICHOLAS	8/26/10	FREEMAN AUG/10	500	200.00	200.00
210532	709373 FRYMAN JULIE ELLEN	8/26/10	FRYMANJ AUG/10	500	500.00	500.00
210533	710454 FULGHAM SAMANTHA	8/26/10	FULGHAM AUG/10	500	100.00	100.00
210534	710488 GEORGE BENJAMIN	8/26/10	GEORGEB AUG/10	500	100.00	100.00
210535	709376 GOODSPEED MEGHAN ELISE	8/26/10	GOODSPE AUG/100	500	100.00	100.00
210536	709377 GORDON EVAN JAMES	8/26/10	GORDONE AUG/10	500	600.00	600.00
210537	710489 GREENBERG JAKE	8/26/10	GREENBE AUG/10	500	300.00	300.00
210538	710455 GRIGGS THOMAS	8/26/10	GRIGGST AUG/10	500	100.00	100.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210539	709379 GUEVARA VIANNY HUGO	8/26/10	GUEVARA AUG/10	500	100.00	100.00
210540	710456 GUTHRIE DOMINIQUE	8/26/10	GUTHRIE AUG/10	500	100.00	100.00
210541	709380 HAAS TAYLOR FREDRICK	8/26/10	HAASTAY AUG/10	500	100.00	100.00
210542	20455 HALEY JULIE	8/26/10	REIMB05/31/10	500	51.65	51.65
210543	710457 HARGROVE ELISE	8/26/10	HARGROV AUG/10	500	200.00	200.00
210544	710458 HARRISON VANESSA	8/26/10	HARRISO AUG/10	500	100.00	100.00
210545	710459 HARTFIELD VALENCIA	8/26/10	HARTFIE AUG/100	500	100.00	100.00
210546	710490 HENDLEY WILLIAM	8/26/10	HENDLEY AUG/10	500	600.00	600.00
210547	710460 HOFFNER ALEXANDRIA	8/26/10	HOEFFNE AUG/10	500	100.00	100.00
210548	710461 HOLCEK LAUREN	8/26/10	HOLCEKL AUG/10	500	100.00	100.00
210549	710462 HOLECZY ALEXANDER	8/26/10	HOLECZY AUG/10	500	100.00	100.00
210550	710463 HUGHES JOANNA	8/26/10	HUGHESJ AUG/10	500	100.00	100.00
210551	709387 JARREL CATHERINE OUDIN	8/26/10	JARRELC AUG/10	500	100.00	100.00
210552	710464 JARRETT JOHNATHAN	8/26/10	JARRETT AUG/10	500	100.00	100.00
210553	706013 JENKINS MARY ANGELA	8/26/10	REIMB08/19/10	500	15.37	15.37
210554	709438 JI WENDY	8/26/10	JIWENDY AUG/10	500	100.00	100.00
210555	709390 JOHNSON DONALD ERIC	8/26/10	JOHNSON AUG/10	500	200.00	200.00
210556	710465 JOHNSON TRENT	8/26/10	JOHNSON AUG/10	500	100.00	100.00
210557	709391 JONES ASHLEY ELIZABETH	8/26/10	JONESAS AUG/10	500	100.00	100.00
210558	710466 JONES AUSTIN	8/26/10	JONESAU AUG/10	500	100.00	100.00
210559	710471 JONES JASMINE	8/26/10	JONESJA AUG/10	500	100.00	100.00
210560	710472 JONES TANNER	8/26/10	JONESTA AUG/10	500	100.00	100.00
210561	710473 JORDEN RUFFIN	8/26/10	JORDENR AUG/10	500	100.00	100.00
210562	710491 JOVANOVICH AMY	8/26/10	JOVANOV AUG/10	500	100.00	100.00
210563	709393 KELLY KEVIN MICHAEL	8/26/10	KELLYKE AUG/10	500	600.00	600.00
210564	710474 KNOWLES AMY	8/26/10	KNOWLES AUG/10	500	100.00	100.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210565	710467 KOCH CHRISTOPHER	8/26/10	KOCHCHR AUG/10	500	400.00	400.00
210566	710549 KR BHATT	8/26/10	REIMB08/13/10	500	79.62	79.62
210567	710014 LACY AIRIEL	8/26/10	LACYAIR AUG/10	500	100.00	100.00
210568	710475 LANGE ALEXANDRA	8/26/10	LANGEAL AUG/10	500	100.00	100.00
210569	710476 LEICHLITER JUSTIN	8/26/10	LEICHLI AUG/10	500	100.00	100.00
210570	708288 LEVIN ELLIOTT	8/26/10	LEVINEE AUG/10	500	400.00	400.00
210571	710492 LOPER JOHNATHAN	8/26/10	LOPERJO AUG/10	500	300.00	300.00
210572	710493 LOPEZ HUGO	8/26/10	LOPEZHU AUG/10	500	100.00	100.00
210573	710477 LU JAMES	8/26/10	LUJAMES AUG/10	500	100.00	100.00
210574	709263 LUNDE CIERRA	8/26/10	LUNDECI AUG/10	500	200.00	200.00
210575	710478 MACHRISTIE BRANDON	8/26/10	MACHRIS AUG/100	500	100.00	100.00
210576	709395 MACKEY MADISON ELIZABETH	8/26/10	MACKEYM AUG/10	500	100.00	100.00
210577	710479 MACKEY MARK	8/26/10	MACKEYM AUG/10	500	200.00	200.00
210578	710480 MARTIN ELISE	8/26/10	MARTINE AUG/10	500	100.00	100.00
210579	710481 MARTIN KAITLYN	8/26/10	MARTINK AUG/10	500	100.00	100.00
210580	710494 MATTHEWS KAYLAN	8/26/10	MATTHEW AUG/10	500	300.00	300.00
210581	710495 MCANDREW STEPHANIE	8/26/10	MCANDRE AUG/10	500	100.00	100.00
210582	710496 MCCASKILL BAILIE	8/26/10	MCCASKI AUG/10	500	100.00	100.00
210583	710497 MCCLOSKEY JASON	8/26/10	MCCLOKE AUG/10	500	100.00	100.00
210584	710498 MCCOOK RUSSELL	8/26/10	MCCOOKR AUG/10	500	200.00	200.00
210585	709398 MCDANIEL JAMES TYLER	8/26/10	MCDANIE AUG/10	500	100.00	100.00
210586	709399 MCDONOUGH ANDREW PEYTON	8/26/10	MCDONOU AUG/10	500	100.00	100.00
210587	710499 MCGEE ABBY	8/26/10	MCGEEAB AUG/10	500	100.00	100.00
210588	709400 MEDINA DANIEL ANGEL	8/26/10	MEDINAD AUG/10	500	200.00	200.00
210589	710500 MESSICK MELANIE	8/26/10	MESSICK AUG/10	500	100.00	100.00
210590	710501 MOORE KACI	8/26/10	MOOREKA AUG/10	500	300.00	300.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210591	709402 MOORE MARY ELISABETH	8/26/10	MOOREMA AUG/10	500	200.00	200.00
210592	710012 MORGAN CONNER	8/26/10	MORGANC AUG/10	500	200.00	200.00
210593	710013 MORGAN RICHARD	8/26/10	MORGANR AUG/10	500	100.00	100.00
210594	710502 MORRIS ANISSA	8/26/10	MORRISA AUG/10	500	100.00	100.00
210595	710503 MORRISON DEANNA	8/26/10	MORRISO AUG/10	500	100.00	100.00
210596	38434 MUNOZ APRIL	8/26/10	REPL PR#144036	500	2,476.18	2,476.18
210597	710504 MYERS MADDISON	8/26/10	MYERSMA AUG/10	500	100.00	100.00
210598	710505 MYRICK DEAN	8/26/10	MYRICKD AUG/10	500	100.00	100.00
210599	704861 NEILL TRACY	8/26/10	REIMB08/13/2010	500	380.66	380.66
210600	710506 OGDEN BRITTANY	8/26/10	OGDENBR AUG/10	500	100.00	100.00
210601	710507 OLIVER LOGAN	8/26/10	OLIVERL AUG/10	500	300.00	300.00
210602	710508 OLIVER MEREDITH	8/26/10	OLIVERM AUG/10	500	100.00	100.00
210603	710509 OLSON BRADY	8/26/10	OLSONBR AUG/10	500	100.00	100.00
210604	709188 ORREN JENNIFER	8/26/10	HOUSTON07/22/10	500	113.00	113.00
210605	710510 PAGE HUNTER	8/26/10	PAGEHUN AUG/10	500	100.00	100.00
210606	710015 PERALTA PATRICIA	8/26/10	PERALTA AUG/10	500	100.00	100.00
210607	710511 PEREZ JOSEPHINE	8/26/10	PEREZJO AUG/10	500	100.00	100.00
210608	709404 PERVEZ SABAH	8/26/10	PERVEZS AUG/10	500	100.00	100.00
210609	710512 PHILLIPS JONATHAN	8/26/10	PHILLIP AUG/10	500	100.00	100.00
210610	709407 PITTS BENJAMIN JOSEPH	8/26/10	PITTSBE AUG/10	500	400.00	400.00
210611	710513 POST JANE	8/26/10	POSTJAN AUG/10	500	200.00	200.00
210612	710514 POTTKOTTER GARRISON	8/26/10	POTTKOT AUB/10	500	100.00	100.00
210613	710515 RANDE ROBERT	8/26/10	RAMDSRP AUG/10	500	100.00	100.00
210614	710469 REECE KEISTON	8/26/10	REECEKE AUG/10	500	100.00	100.00
210615	42090 REGION VII EDUCATION SERVICE	8/26/10	98043	500	10.00	
			95949	500	100.00	110.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210616	710516 REUTER MARY ALLEN	8/26/10	REUTERM AUG/10	500	100.00	100.00
210617	709411 RICKMAN JESSE DOUGLAS	8/26/10	RICKMAN AUG/10	500	500.00	500.00
210618	710517 ROBERTS HANNAH	8/26/10	ROBERTS AUG/10	500	100.00	100.00
210619	710518 ROBERTSON KELLYN	8/26/10	ROBERTS AUG/10	500	100.00	100.00
210620	710519 ROCHA MITCHELL	8/26/10	ROCHAMI AUG/10	500	100.00	100.00
210621	709271 SAUCEDO ANDRES	8/26/10	SAUCEDO AUG/10	500	200.00	200.00
210622	710521 SCHOLLER PAIGE	8/26/10	SCHOLLE AUG/10	500	200.00	200.00
210623	710522 SCHRUMPF CHAD	8/26/10	SCHRUMP AUG/10	500	100.00	100.00
210624	710523 SCOTT CHLOE	8/26/10	SCOTTCH AUG/10	500	100.00	100.00
210625	710524 SHAFKEY IZBELA	8/26/10	SHAFKEY AUG/10	500	100.00	100.00
210626	709414 SHEA JORDAN MCCLENDON	8/26/10	SHEAJOR AUG/10	500	200.00	200.00
210627	704622 SHIELDES NANCY	8/26/10	REPL PR#147764	500	73.20	73.20
210628	710525 SHOFSTALL-DUTY SONORAH	8/26/10	SHOFSTA AUG/10	500	100.00	100.00
210629	709416 SHRYOCK DOUGLAS GRANT	8/26/10	SHRYOCK AUG/10	500	700.00	700.00
210630	710526 SHULTS LAUREN	8/26/10	SHULTSL AUG/10	500	100.00	100.00
210631	710527 SMITH HANNAH	8/26/10	SMITHHA AUG/10	500	200.00	200.00
210632	704712 SMITH MACIE	8/26/10	001 07/22/10	500	180.00	180.00
210633	710528 SMITH TRENT	8/26/10	SMITHTR AUG/10	500	200.00	200.00
210634	710529 SPENCE ASHLEY	8/26/10	SPENCEA AUG/10	500	100.00	100.00
210635	710530 SPITZ STACEY	8/26/10	SPITZST AUG/10	500	100.00	100.00
210636	710531 STEWART LAURA	8/26/10	STEWART AUG/10	500	100.00	100.00
210637	710532 STIDHAM HOLLY	8/26/10	SIDHAAM AUG/10	500	100.00	100.00
210638	710389 STRONG MIKA	8/26/10	REPL PR#148475	500	91.50	91.50
210639	709420 SUMMERS SARAH MARIE	8/26/10	SUMMERS AUG/10	500	100.00	100.00
210640	709421 SWANSON REBECCA BROOKE	8/26/10	SWANSON AUG/10	500	100.00	100.00
210641	710533 TANKERSLEY TRAVIS	8/26/10	TAKERSL AUG/10	500	100.00	100.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210642	710534 TAPIA LAURA	8/26/10	TAPIALA AUG/10	500	100.00	100.00
210643	13888 TEXAS STATE COMPTROLLER	8/26/10	2010 75-6002675	500	53.62	53.62
210644	710047 THOMAS CIERRA	8/26/10	THOMASC AUG/10	500	100.00	100.00
210645	710470 THOMAS KAITLIN	8/26/10	THOMASK AUG/10	500	300.00	300.00
210646	710535 THOMPSON JOHN	8/26/10	THOMPSO AUG/10	500	100.00	100.00
210647	710020 TIERRABLANCA LUIS	8/26/10	TIERRAB AUG/10	500	100.00	100.00
210648	709422 TOBIN MELISSA MEGAN	8/26/10	TOBINME AUG/10	500	100.00	100.00
210649	48780 TYLER GOLF CARTS INC	8/26/10	18147	500	1,046.00	1,046.00
210650	710536 VALTIERRA ANTONIO	8/26/10	VALTIER AUG/10	500	100.00	100.00
210651	710537 VARNELL TAYLOR	8/26/10	VARNELL AUG/10	500	100.00	100.00
210652	710538 VINCENT DANIEL	8/26/10	VINCENT AUG/10	500	100.00	100.00
210653	709424 VORSAS ALEXANDRA MICHELLE	8/26/10	VORSASA AUG/10	500	100.00	100.00
210654	709425 WALLACE KINSEY GRACE	8/26/10	WALLACE AUG/10	500	400.00	400.00
210655	710539 WALLACH BENJAMIN	8/26/10	WALLACH AUG/10	500	100.00	100.00
210656	709426 WALTER CADY CRYSTAL	8/26/10	WALTERC AUG/10	500	200.00	200.00
210657	710540 WANG SABRINA	8/26/10	WANGSAB AUG/10	500	100.00	100.00
210658	709428 WATERS TAYLOR BETH	8/26/10	WATERST AUG/10	500	500.00	500.00
210659	710541 WATERS TIFFANY	8/26/10	WATERST AUG/10	500	100.00	100.00
210660	710542 WESTMORELAND ROBERT	8/26/10	WESTMOR AUG/10	500	100.00	100.00
210661	709429 WHITE ALYSSA ANDREA	8/26/10	WHITEAL AUG/10	500	100.00	100.00
210662	710543 WHITE CARLEY	8/26/10	WHITECA AUG/10	500	100.00	100.00
210663	709430 WILLBANKS GEOFFREY CLINTON	8/26/10	WILLBAN AUG/10	500	500.00	500.00
210664	51397 WILLIAMS DORIS GWEN	8/26/10	REPL PR#146717	500	13.80	13.80
210665	709432 WOOD ALEXANDREA MARIE	8/26/10	WOODALE AUG/10	500	100.00	100.00
210666	710544 WORTHAM MORGAN	8/26/10	WORTHAM AUG/10	500	100.00	100.00
210667	710545 XU ZEYAN	8/26/10	XUZEYAN AUG/10	500	100.00	100.00

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210668	710546 YUMUL BLOSSOM	8/26/10	YUMULGL AUG/10	500	100.00	100.00
210670	710355 A WISH COME TRUE	8/26/10	921555	1	1,202.00	1,202.00
210671	692 ADVENTURES IN LEARNING INC.	8/26/10	001876	1	198.61	
			7883	1	100.00	298.61
210672	703928 APAC-TEXAS INC	8/26/10	200067012	1	65.00	
			200067014	1	73.45	
			200067159	1	70.20	
			200067163	1	66.30	274.95
210673	705853 ARK-LA-TEX SHREDDING CO INC	8/26/10	793462	1	50.00	50.00
210674	9026 ATHLETIC SUPPLY INC	8/26/10	14691	1	453.65	
			14692	1	74.95	528.60
210675	705992 BAKER DISTRIBUTING LLC #235	8/26/10	E121314	1	7.14	
			E247502	1	80.02	
			E247535	1	52.27	
			E247553	1	727.56	866.99
210676	10322 BARNES & NOBLE INC	8/26/10	1896568	1	67.90	
			1897333	1	374.20	
			1897334	1	424.05	
			1899202	1	66.28	932.43
210677	704261 CHEM SERV INC	8/26/10	078005	1	91.90	
			078006	1	132.85	224.75
210678	710027 CLASSROOM PRODUCTS COM	8/26/10	22083	1	27.40	27.40
210679	704344 CLEAN CARE	8/26/10	8402	1	2,158.50	
			8404	1	1,305.60	3,464.10
210680	13930 COMPUTERLAND	8/26/10	TY6854	1	17,225.00	
			TY6858	1	11,676.00	
			TY7545	1	1,345.00	30,246.00
210681	15340 DANWAL INC	8/26/10	93121	1	126.20	
			93315	1	1,501.25	1,627.45
210682	708916 DANWALL INC	8/26/10	92309	1	426.30	426.30
210683	15184 DELL COMPUTER CORPORATION	8/26/10	XF2776641	1	32,285.79	32,285.79
210684	15209 DELTA EDUCATION INC.	8/26/10	302500068971	1	10,928.21	10,928.21
210685	709611 DISTANT LANDS COFFEE ROASTER	8/26/10	000060582	1	56.00	56.00
210686	16725 ECS LEARNING SYSTEMS	8/26/10	186753	1	247.45	247.45

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210687	706027 EDUPHORIA INC	8/26/10	50208	1	34,312.80	34,312.80
210688	17380 ELLIOTT ELECTRIC SUPPLY	8/26/10	02-55704-01	1	135.96	
			02-59413-01	1	66.35	202.31
210689	708036 ENSEMBLE OFFICE ESSENTIALS	8/26/10	062085	1	919.56	
			062169	1	2,779.13	
			062219	1	650.73	
			062331	1	7,878.66	
			062342	1	604.44	12,832.52
210690	17791 ETA/CUISENAIRE	8/26/10	50380426	1	15,053.80	15,053.80
210691	17850 EVAN-MOOR EDUCATIONAL	8/26/10	993837	1	78.97	78.97
210692	706042 FIRETROL PROTECTION SYSTEMS	8/26/10	100144486	1	9,969.00	
			100146628	1	290.00	
			100146939	1	3,200.00	13,459.00
210693	18431 FLATT STATIONER	8/26/10	236860-00	1	1,999.32	1,999.32
210694	704691 GARRETT & ASSOCIATES GENERAL	8/26/10	TISD1004-1	1	4,760.00	
			TISD1005-1	1	4,760.00	9,520.00
210695	705147 GOLF CONNECTION LLC	8/26/10	228256 7/26/10	1	3,782.00	
			228256 7/29/10	1	2,043.00	
			4823	1	845.00	6,670.00
210696	20250 GULF STATE LUMBER CO	8/26/10	243714	1	11.97	11.97
210697	20500 HAMILTON SUPPLY	8/26/10	1271327-IN	1	195.02	195.02
210698	21925 HEARTLAND HAM CO	8/26/10	228080 8/16/10	1	479.34	
			228454 8/20/10	1	450.00	
			228576 8/20/10	1	288.00	
			228949 8/20/10	1	300.00	1,517.34
210699	21296 HEINEMANN	8/26/10	3811691	1	467.50	467.50
210700	21560 HIGHSMITH INC	8/26/10	1015964276	1	236.58	236.58
210701	703757 INSCO DISTRIBUTING INC	8/26/10	5852415	1	8.96	
			5852823	1	22.79	31.75
210702	701926 LABATT FOOD SERVICE	8/26/10	07136388CR	1	28.53-	
			08165116	1	5,109.61	
			08165124	1	2,998.78	
			08165125	1	2,387.37	
			08165126	1	5,937.47	
			08165127	1	4,285.04	
			08165128	1	2,705.24	

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			08165129	1	4,261.29	
			08165130	1	11,993.91	
			08165131	1	4,316.88	
			08165132	1	3,381.93	
			08165133	1	3,895.44	
			08165134	1	313.87	
			08165135	1	4,796.41	
			08165215	1	4,410.98	
			08165216	1	503.60	
			08165217	1	2,957.80	
			08177483	1	3,195.76	
			08177484	1	3,108.49	
			08177485	1	8,621.99	
			08177486	1	3,673.56	
			08177487	1	3,109.27	
			08177488	1	3,520.34	
			08177489	1	3,377.14	
			08177490	1	3,699.19	
			08177491	1	9.52	
			08177492	1	3,444.43	
			08177493	1	16.47	
			08177494	1	4,166.45	
			08177495	1	5,257.33	
			08177496	1	48.10	109,475.13
210703	40415 PEARSON EDUCATION	8/26/10	4019782326	1	1,605.96	1,605.96
210704	41938 REALLY GOOD STUFF	8/26/10	3189506	1	61.84	61.84
210705	43071 SAM'S CLUB	8/26/10	003554 08/23	1	191.41	
			002486 08/25	1	103.10	
			004344 08/20	1	38.64	333.15
210706	43402 SCHOOL SPECIALTY	8/26/10	208104707418	1	1,290.00	1,290.00
210707	47724 SHIVERS HOUSE MOVING AND TEXAS	8/26/10	000071	1	17,150.00	17,150.00
210708	45410 STORY WRIGHT	8/26/10	130863	1	384.01	
			130644	1	1,123.62	
			130649	1	464.85	
			130705	1	1,995.78	
			131106	1	1,508.98	
			129854	1	105.55	
			130977	1	71.97	
			130978	1	31.98	
			131191	1	758.26	6,445.00
210709	45880 T B BUTLER PUBLISHING CO INC	8/26/10	1250127	1	885.00	885.00
210710	46130 TARGET STORE	8/26/10	07750756950	1	82.31	82.31

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210711	46436 TEAM GO FIGURE INC	8/26/10	57196	1	1,598.10	1,598.10
210712	46630 TEX TESOLV	8/26/10	3277115	1	320.00	320.00
210713	49289 TYLER POLICE DEPARTMENT	8/26/10	08733	1	30.00	
			72063	1	75.00	
			72923	1	75.00	
			72929	1	75.00	
			73037	1	75.00	
			73040	1	75.00	
			73046	1	75.00	
			73050	1	75.00	
			73061	1	75.00	630.00
210714	702786 UNI-S	8/26/10	17627	1	3,839.34	3,839.34
210715	710215 WATSON COMMERCIAL PAINTING,LTD	8/26/10	045 08/25/10	1	3,200.00	3,200.00
210716	708428 WHY TRY INC	8/26/10	9392	1	514.00	514.00
210718	702397 AT&T	8/26/10	ATT214A43/AUGA	3	33,106.40	33,106.40
210719	17630 CENTER POINT ENERGY ENTEX	8/26/10	CENTERPT082510	3	2,156.39	2,156.39
210721	103450 BATTEN'S PHOTOGEM LABS	8/27/10	0159896	500	187.50	
			0159719	500	300.00	
			0159722	500	150.00	
			0159851	500	125.00	
			0159728	500	150.00	912.50
210722	18981 FRY DORINDA	8/27/10	AUSTIN07/25/10	500	369.30	369.30
210723	19619 GODAIR SABRA	8/27/10	REIMB08/12/10	500	42.76	42.76
210724	700285 GUARANTEED BUG CONTROL	8/27/10	43494	500	156.00	156.00
210725	710567 HAYES KELLI	8/27/10	REFUND INS	500	34.97	34.97
210726	707749 INTEGRATED BIOMETRIC	8/27/10	19840	500	351.40	351.40
210727	710568 JOPLIN CYNTHIA	8/27/10	REFUND INS	500	132.96	132.96
210728	34644 KIRVEN-TROTTER SHEILA	8/27/10	REFUND INS	500	137.66	137.66
210729	710569 MONTGOMERY MORGAN	8/27/10	REFUND INS	500	168.01	168.01
210730	709219 MORALES PATRICIA	8/27/10	834 06/11/10	500	4,500.00	4,500.00
210731	710571 RAY SUSAN	8/27/10	REFUND TRS	500	2.64	2.64
210732	43316 SCHOLASTIC INC	8/27/10	045 08/17/10	500	295.35	295.35

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210733	710570 SINGLETON DORIS	8/27/10	REFUND INS	500	54.12	54.12
210734	45880 T B BUTLER PUBLISHING CO INC	8/27/10	1259218	500	25.00	25.00
210735	46178 TASP	8/27/10	BISCHOF09/26/10 OLIVARE09/26/10	500 500	150.00 150.00	300.00
210736	46151 TEXAS ASSOCIATION OF SCHOOL	8/27/10	FONDREN FY10	500	125.00	125.00
210737	47321 TEXAS STATE BOARD OF PUBLIC	8/27/10	BJORK FY10	500	240.00	240.00
210738	47321 TEXAS STATE BOARD OF PUBLIC	8/27/10	FONDREN FY10	500	240.00	240.00
210739	50466 VOTAW BETTY	8/27/10	REFUND INS	500	15.25	15.25
210740	50707 WALSH,ANDERSON,BROWN,GALLEGOS	8/27/10	PEAT 100039	500	1,058.00	1,058.00
210742	707533 AA DISCOUNT RESTAURANT SUPPLY	8/27/10	54689 54692	1 1	3,803.72 2,298.44	6,102.16
210743	350 ABLES LAND INC	8/27/10	737419-1 737772-0 738142-0	1 1 1	194.85 1,431.48 273.12	1,899.45
210744	640 ADS RESTAURANT SUPPLY	8/27/10	041896	1	64,184.56	64,184.56
210745	692 ADVENTURES IN LEARNING INC.	8/27/10	003173	1	133.86	133.86
210746	701534 ALLIED MOBILE HEALTH TRAINING,	8/27/10	8162010TISD	1	659.20	659.20
210747	5094 APPLE COMPUTERS USC	8/27/10	9846953510	1	193.00	193.00
210748	6044 ARAMARK UNIFORM SERVICE	8/27/10	552-7398681	1	103.94	103.94
210749	9026 ATHLETIC SUPPLY INC	8/27/10	14394	1	741.90	741.90
210750	10322 BARNES & NOBLE INC	8/27/10	07007894 07007957 07007963 07008043 07008068 07008203 07008284 228707 8/19/10	1 1 1 1 1 1 1 1	64.95 477.50 606.00 514.50 11,287.75 289.13 7.19 1,799.60	15,046.62
210751	10341 BATTERIES PLUS #149	8/27/10	227937	1	2,060.00	2,060.00
210752	12390 CAROLINA BIOLOGICAL SUPPLY	8/27/10	47397778 RI2289	1	154.63	154.63
210753	12505 CDW GOVERNMENT INC	8/27/10	TMX5966 TQS2277	1 1	1,560.53 1,661.43	

DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			TRK2398	1	425.54	
			TRR4202	1	119.48	
			TRH8938	1	840.00	4,606.98
210754	13041 CHILD PLUS SOFTWARE	8/27/10	0098764-IN	1	1,790.53	1,790.53
210755	704344 CLEAN CARE	8/27/10	8403	1	1,305.60	
			8506	1	2,172.96	
			8507	1	905.40	
			8508	1	905.40	5,289.36
210756	13734 CLEANING CO	8/27/10	08-300343	1	249.00	249.00
210757	13520 COBURN'S SUPPLY	8/27/10	83194483	1	83.86	
			83195331	1	1.69	
			83203190	1	15.25	100.80
210758	709754 CONTRAX FURNISHINGS INC	8/27/10	65807	1	18,607.90	
			65808	1	30,406.09	
			65809	1	5,358.56	
			65812	1	45,498.74	
			65822	1	1,642.43	101,513.72
210759	15259 DEMCO INC	8/27/10	3956167	1	426.15	426.15
210760	15680 DIXIE PAPER COMPANY	8/27/10	177365	1	199.40	199.40
210761	16280 EAST TEXAS ALARM INC	8/27/10	444735	1	1,800.00	
			445020	1	515.50	2,315.50
210762	17482 EMBROID ART	8/27/10	08231010	1	72.00	72.00
210763	708036 ENSEMBLE OFFICE ESSENTIALS	8/27/10	062573	1	97.99	97.99
210764	18140 FEDERAL EXPRESS	8/27/10	7-196-40380	1	100.41	100.41
210765	18431 FLATT STATIONER	8/27/10	236406-00	1	405.00	
			236617-00	1	5,400.00	5,805.00
210766	20250 GULF STATE LUMBER CO	8/27/10	243686	1	20.38	
			243697	1	39.96	
			243717	1	116.42	
			243741	1	444.18	
			243771	1	11.95	632.89
210767	709607 HENRY BROTHERS ELECTRONICS INC	8/27/10	2/BIRDWELL	1	6,457.98	
			2/OWENS	1	6,723.02	
			24310	1	3,740.28	
			4/GRIFFIN	1	5,519.60	
			4/JONES	1	16,794.81	
			4/ORR	1	2,418.72	41,654.41



DATE - 9/07/10  
 TIME - 16:02:39  
 PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
 SCHEDULE OF CHECKS ALREADY WRITTEN  
 BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
 SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
			000803 08/14	1	190.42	
			007063 08/24	1	42.43	
			007064 08/24	1	97.47	
			004897 08/15CR	1	414.58-	
			004898 08/15	1	391.57	
			005704 08/15	1	414.58	771.89
210784	43371 SCHOOL MATE	8/27/10	IN000308995	1	337.50	
			IN000309140	1	337.50	
			IN000309141	1	292.50	967.50
210785	706690 SERVPRO OF TYLER	8/27/10	2517486	1	4,455.79	4,455.79
210786	43870 SHERWIN WILLIAMS	8/27/10	2524-4	1	21.57	
			2525-1	1	32.86	54.43
210787	710555 SMITH DANNY	8/27/10	DANNY SMITH SUM	1	150.00	150.00
210788	44569 SOUTHERN FIRE PROTECTION	8/27/10	023904	1	1,731.60	1,731.60
210789	45510 STORER EQUIPMENT CO INC	8/27/10	INV00043563	1	446.25	
			INV00043584	1	47.00	493.25
210790	45410 STORY WRIGHT	8/27/10	131098	1	568.83	
			130683	1	799.00	
			130779	1	635.29	
			130780	1	77.49	
			130786	1	5,409.87	
			130799	1	107.85	
			130852	1	69.80	
			131105	1	186.32	
			131118	1	195.96	
			130928	1	630.72	
			131122	1	471.75	
			130855	1	855.43	10,008.31
210791	46607 TERRY COX FUNDRAISING/TLC	8/27/10	8159	1	1,350.00	1,350.00
210792	49280 TYLER PIANO & ORGAN CO	8/27/10	112 228150	1	4,295.00	4,295.00
210793	49380 TYLER TROPHY COMPANY	8/27/10	15020	1	82.50	82.50
210794	49717 UNITED PARCEL SERVICE	8/27/10	000001W683330	1	23.38	23.38
210795	49810 UNIVERSAL TIME EQUIPMENT INC	8/27/10	40053	1	3,654.00	
			40054	1	3,559.00	
			40042	1	95.00	7,308.00
210796	51910 WILTRONICS SUPPLY INC	8/27/10	18459	1	29.21	29.21
210799	46436 TEAM GO FIGURE INC	8/27/10	58348	1	2,923.00	2,923.00

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN  
BANK I.D. # S-A/P ACCOUNT # 001294342 FORMS # APCKS  
SORT BY: CHECK NUMBER

CHECK #	VENDOR - NAME	DATE	INVOICE #	VOUCHER #	AMOUNT	CHECK TOTAL
210801	40415 PEARSON EDUCATION	8/27/10	4019846074	1	1,605.96	
			4019862614	1	802.98	2,408.94
210802	43870 SHERWIN WILLIAMS	8/27/10	2501-2	1	80.01	
			2576-4	1	31.04	111.05
210803	45410 STORY WRIGHT	8/27/10	131256	1	39.95	39.95
210804	51910 WILTRONICS SUPPLY INC	8/27/10	18573	1	85.50	85.50
210805	705732 WINTERS LAWN & PROPERTY	8/27/10	#215087 07/27	1	454.72	
			#215087 08/27	1	5,338.84	5,793.56
S-A/P 001294342 APCKS BANK ACCOUNT TOTAL						2,161,929.75
REPORT TOTAL						2,161,929.75

\*\*\*\*\*

DATE - 9/07/10  
TIME - 16:02:39  
PROG - CDS.530

TYLER INDEPENDENT SCHOOL DISTRICT  
SCHEDULE OF CHECKS ALREADY WRITTEN

---

FUND	NAME	AMOUNT
161	ATHLETICS	43490.31
171	CURRICULUM & INSTRUC	39910.24
181	PRINT SHOP	1425.90
185	SPECIAL EDUCATION	110.00
186	ADVANCED STUDIES/G&T	77952.29
187	HIGH SCHL ALLOTMT-09	14544.28
189	UTILITIES/DISTRICT W	49536.55
190	PAYROLL CLEARING ACC	3060.98
193	CAREER & TECHNOLOGY	7983.90
194	CUSTODIAL	12.68
195	MAINTENANCE	69573.84
196	CAPITAL OUTLAY FINAN	422737.36
197	FINE ARTS	1783.51
198	STATE COMPENSATORY	5400.00
199	GENERAL FUND	146687.32
204	ESEA,TITLE IV, DRUG-	17436.53
205	HEAD START	17399.10
211	ESEA TITLE I(A)BASIC	90827.30
240	SCHOOL LUNCH PROGRAM	185851.35
244	VOCATIONAL ED-BASIC	36262.96
263	TITLE 3-LEP & IMMIGR	28783.35
266	STATE STABILIZ ARRA	64897.74
276	TITLE I SIP ACADEMY	10413.91
283	IDEA-B STIMULUS	23922.40
285	TITLE I STIMULUS	125485.04
288	HEAD START STIMULUS	17400.00
404	SSI / ALG READINESS	50662.99
411	TECHNOLOGY ALLOTMENT	5037.50
435	SHARED SERV-REG DAY	3191.08
461	CAMPUS ACTIVITY FUND	29264.87
499	SPECIAL REVENUE FD-L	6584.15
599	DEBT SERVICE FUNDS	500.00
695	CAPITAL PROJECTS	197259.85
753	INSURANCE	334778.18
865	STUDENT ACTIVITY ACC	31762.29