

**MCKINNEY ISD
CHECK REGISTER
NOVEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX97	\$194.00	JULIE MARTIN
XX98	\$680.00	JULIE MARTIN
XX99	\$407.67	HANCOCK FABRICS
XX00	\$48.00	HANDWRITING WIT
XX01	\$3,750.00	HARNER AND ASSO
XX02	\$1,770.00	HEINEMANN WORKS
XX03	\$39.26	HENRY SCHEIN IN
XX04	\$15.00	HOLZE MUSIC COM
XX05	\$1,437.36	HOME DECORATORS
XX06	\$977.44	HOME DEPOT
XX07	\$1,120.00	HOSA
XX08	\$66.00	HOSA
XX09	\$199.00	IDEAS UNLIMITED
XX10	\$800.00	INTERQUEST DETE
XX11	\$174.48	J W PEPPER OF D
XX12	\$360.00	JANELLE PUBLICA
XX13	\$117.86	JASON'S DELI
XX14	\$1,237.00	JOHN D MOORMAN
XX15	\$735.00	K D MCCLESKEY
XX16	\$359.03	KAPLAN EARLY LE
XX17	\$195.00	KILGO CONSULTIN
XX18	\$189.00	KIMBALL MIDWEST
XX19	\$1,753.05	KONE INC
XX20	\$17.83	KROGER
XX21	\$187.40	KWIK KOPY BUSIN
XX22	\$341.77	LAKESHORE LEARN
XX23	\$648.00	LEORA E RODOLIC
XX24	\$490.59	LONG'S ELECTRON
XX25	\$980.00	LYNDE DESIGNS
XX26	\$1,160.00	LYNETTE WEBER
XX27	\$3,864.00	M & A TECHNOLOG
XX28	\$1,640.00	MASTER AUDIO VI
XX29	\$1,513.00	MATH OLYMPIADS
XX30	\$281.04	MCDUGAL LITTEL
XX31	\$6,191.88	MCKINNEY OFFICE
XX32	\$572.70	MCKINNEY TRAVEL
XX33	\$57.50	MEDCO SUPPLY
XX34	\$44.85	MENTORING MINDS
XX35	\$163.98	MR JIM'S PIZZA
XX36	\$243.50	MUSIC AND ARTS
XX37	\$112.50	MUSIC IN MOTION
XX38	\$275.00	N A P M RIO GRA
XX39	\$295.00	NATIONAL MIDDLE
XX40	\$236.17	NORCOSTCO/TEXAS
XX41	\$468.25	NORTH TEXAS HIS
XX42	\$249.56	NORTH TEXAS MUN

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX43	\$2,374.00	NORTH TEXAS SPO
XX44	\$243.34	NORTHSIDE PHARM
XX45	\$1,641.23	NYSTROM DIV/HER
XX46	\$738.66	OFFICE DEPOT BS
XX47	\$198.58	ONSITE MAINTENA
XX48	\$871.38	ORIENTAL TRADIN
XX49	\$531.30	AMERICAN LEGACY
XX50	\$139.34	P C I EDUCATION
XX51	\$865.13	PAUL SEAMSTER S
XX52	\$391.50	PAYLESS CLEANER
XX53	\$1,612.00	PEARSON ASSESSM
XX54	\$845.74	PEARSON LEARNIN
XX55	\$310.31	PENDER'S MUSIC
XX56	\$1,598.08	PERIPOLE-BERGER
XX57	\$3,771.27	PERMA-BOUND BOO
XX58	\$3,194.99	PHONAK INC
XX59	\$90.00	PLAYSCRIPTS INC
XX60	\$316.69	POCKET NURSE
XX61	\$213.95	POSITIVE PROOF
XX62	\$1,131.63	PRECISION BUSIN
XX63	\$3,018.00	PREMIER AGENDAS
XX64	\$895.50	PROSTAR SERVICE
XX65	\$5,462.00	PURCHASE POWER
XX66	\$1,200.00	Q C T V CORP
XX67	\$28.00	QUALITY EDUCATI
XX68	\$800.00	REGION 10
XX69	\$90.00	RICHARDSON I S
XX70	\$3,500.00	RICK RIGSBY MIN
XX71	\$1,318.94	RICOH AMERICANS
XX72	\$2,782.00	ROMEXSOFT USA I
XX73	\$263.64	RYDIN DECAL
XX74	\$696.59	SADDLEBACK EDUC
XX75	\$1,455.88	SAX ARTS & CRAF
XX76	\$1,613.43	SCANTRON CORP
XX77	\$510.36	SCHOOL SPECIALT
XX78	\$1,063.01	SCIENCE KIT INC
XX79	\$210.00	SCIENCE TEACHER
XX80	\$130.10	SHERRY'S SCHOOL
XX81	\$114.22	SHIFFLER EQUIPM
XX82	\$643.50	SIGNATURE SERVI
XX83	\$12,691.00	SKY RANCH
XX84	\$221.05	SOLUTION TREE
XX85	\$625.00	SOUTHERN ASSOC
XX86	\$756.00	STAFF DEVELOPME
XX87	\$178.10	STEVE WEISS MUS
XX88	\$140.25	STUDIES WEEKLY
XX89	\$1,410.00	SUN LYNCH DBA D

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX90	\$5,050.68	SUNGARD PENTAMA
XX91	\$354.00	T E P S A
XX92	\$7,290.00	TEACHERS CURRIC
XX93	\$2,182.00	TEAMLIN
XX94	\$2,329.18	TELEDEX LLC
XX95	\$900.00	TEXAS A&M UNIVE
XX96	\$693.00	TEXAS ASSOC OF
XX97	\$525.00	TEXAS ASSOC OF
XX98	\$150.00	TEXAS BUSINESS
XX99	\$1,060.00	TEXAS COUNCIL O
XX00	\$645.00	TEXAS EDUCATION
XX01	\$981.00	TEXOMA FIRE EQU
XX02	\$439.27	TEXOMA PRINT SE
XX03	\$4,600.00	THE FLIPPEN GRO
XX04	\$20.85	THE LEARNING PA
XX05	\$111.29	THE MARKERBOARD
XX06	\$221.55	THE MASTER TEAC
XX07	\$1,590.00	TOM SNYDER PROD
XX08	\$3,735.00	TOUR-RIFIC OF T
XX09	\$558.60	TUMBLEWEED PRES
XX10	\$8,066.38	TYLER TECHNOLOG
XX11	\$953.80	UNITED HEALTH S
XX12	\$476.85	UNITED RENTALS
XX13	\$114.52	WAL-MART #5311
XX14	\$331.18	WAL-MART SUPERC
XX15	\$144.70	WAL-MART SUPERC
XX16	\$279.00	WAL-MART SUPERC
XX17	\$3,090.00	WILLIAMS SPORTI
XX18	\$900.00	WILLIAMSON MUSI
XX19	\$955.00	WOOD ETC CORP
XX20	\$89.00	A S C D-ASSOC F
XX21	\$621.20	A T & T LONG DI
XX22	\$175.00	AARON SELF
XX23	\$10.00	ABREYON TOOMES
XX24	\$108.00	ADAM BEAN
XX25	\$19.34	ADAM HULL
XX26	\$50.00	ADAM MENDOZA
XX27	\$30.00	AERIAL FOCUS IN
XX28	\$184.00	ALAN POCOCK
XX29	\$42.15	ALBERT MARTINEZ
XX30	\$90.00	ALLEN ROULETTE
XX31	\$526.00	ALYSIA NEILL
XX32	\$575.00	AMERICAN CLASSI
XX33	\$181.00	AMY HOLDERMAN
XX34	\$50.00	AMY WYATT
XX35	\$363.00	ANA MARIA ELLIS
XX36	\$709.80	ANDERSON JONES

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX37	\$55.00	ANDREAS LISS
XX38	\$19.44	ANDREW BROWN
XX39	\$45.00	ANITA BRUCK
XX40	\$82.00	ANTHONY MCPHERS
XX41	\$316.00	ARACELY D HANSE
XX42	\$425.00	ARTREACH BOOKIN
XX43	\$135.00	ASSOC OF TEXAS
XX44	\$50.00	AUGGIE PLATA
XX45	\$80.00	BARRY CHAPMAN
XX46	\$80.00	BEN TAYLOR
XX47	\$200.00	BEVERLY GARMS
XX48	\$157.80	BILL MIEGEL
XX49	\$175.00	BILL PERKINS
XX50	\$82.25	BILLY B WISDOM
XX51	\$20.00	BLAKE CRONIN
XX52	\$50.00	BOB CLARKE
XX53	\$45.00	BOBBY MACK
XX54	\$10.00	BRAD PATTERSON
XX55	\$100.00	BRAD PATTERSON
XX56	\$540.00	BRENT COLLINS
XX57	\$105.00	BRIAN BAKER
XX58	\$77.80	BRIAN BORSKI
XX59	\$20.00	CALEB DUNSON
XX60	\$200.00	CARROLLTON-FARM
XX61	\$74.60	CATHY VANCE
XX62	\$120.00	CHAD HUSBANDS
XX63	\$29.99	CHAD MCCUTCHEN
XX64	\$61.97	CHARLOTTE NIX
XX65	\$88.12	CHICK-FIL-A
XX66	\$114.38	CHRIS REDNOUR
XX67	\$35.00	CHRIS SOUTHARD
XX68	\$10.00	CHRISTOPHER DUN
XX69	\$136.62	CICI'S PIZZA
XX70	\$571.80	CICI'S PIZZA
XX71	\$94.01	CICI'S PIZZA
XX72	\$346.50	CICIS PIZZA #14
XX73	\$39.93	CITY OF MCKINNE
XX74	\$39.93	CITY OF MCKINNE
XX75	\$325.79	CITY OF MCKINNE
XX76	\$368.35	CITY OF MCKINNE
XX77	\$546.96	CITY OF MCKINNE
XX78	\$790.12	CITY OF MCKINNE
XX79	\$1,015.85	CITY OF MCKINNE
XX80	\$1,537.43	CITY OF MCKINNE
XX81	\$1,565.51	CITY OF MCKINNE
XX82	\$1,597.67	CITY OF MCKINNE
XX83	\$1,919.71	CITY OF MCKINNE

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX84	\$175.00	CODY MCGREW
XX85	\$75.00	COLLEEN AUNGST
XX86	\$20.66	CONNIE DUESLER
XX87	\$94.03	COREY A GILILLA
XX88	\$175.00	CURTIS LOGAN
XX89	\$140.00	CURTIS LOGAN
XX90	\$157.50	CURTIS LOGAN
XX91	\$20.25	CYNTHIA FREEMAN
XX92	\$76.00	DAISYCAKES
XX93	\$176.00	DALLAS HOLOCAUS
XX94	\$218.71	DANA GLASSCOCK
XX95	\$80.00	DANIEL AMOS
XX96	\$130.00	DANIEL LOWE
XX97	\$74.52	DARLENE SIMMONS
XX98	\$45.92	DAVID BOEVE
XX99	\$102.87	DAVID CARSON
XX00	\$363.00	DAVID LARRY BOL
XX01	\$4,242.50	DAVID MCWHIRTER
XX02	\$122.50	DAVID RODRIGUEZ
XX03	\$168.93	DAVID STEPHAN
XX04	\$44.15	DEBBRA CLOWERS
XX05	\$567.16	DEBORAH ROHLM EI
XX06	\$74.00	DEBORAH SANCHEZ
XX07	\$59.94	DEBRA FORT
XX08	\$3,844.60	DENISE TOOCH
XX09	\$80.00	DENNIS CASSATT
XX10	\$45.00	DENTON GUYER GO
XX11	\$75.00	DERRICK BROOKIN
XX12	\$117.86	DIANE WILLIAMS
XX13	\$1,159.05	DIRECTOR'S CHOI
XX14	\$10.00	DOMINIQUE GARDN
XX15	\$371.50	DOMINO'S PIZZA
XX16	\$59.98	DONNA FOSTER
XX17	\$165.38	DOROTHY LEACH
XX18	\$15.00	DRAMATISTS PLAY
XX19	\$10.00	DWAYNE BROOKS
XX20	\$37.26	EDITH ALEXANDER
XX21	\$44.15	EDITH BEJAR
XX22	\$68.44	ELAINE BAY
XX23	\$111.98	ELAINE BAY
XX24	\$24.30	ELIZABETH ATKIN
XX25	\$10.00	ELLIOTT TAYLOR
XX26	\$2,168.77	ELOY GONZALEZ
XX27	\$151.00	EMILY HILL
XX28	\$150.00	EQUALLY FIT
XX29	\$151.00	ERICA EASTERLY
XX30	\$35.00	ERNEST SMALLWOO

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XX31	\$20.00	ETHAN PULLIAM
XX32	\$10.00	EVAN WILSON
XX33	\$85.05	FRANCESCA HAVA
XX34	\$480.00	FRISCO I S D
XX35	\$211.41	FURR'S #143
XX36	\$42.12	GANEL CALDWELL
XX37	\$9.40	GARY HARDIN
XX38	\$360.00	GARY HARDIN
XX39	\$740.00	GARY HARDIN
XX40	\$133.38	GARY LAND
XX41	\$102.25	GEORGE SHOUP
XX42	\$90.00	GEORGE STANDLEY
XX43	\$175.00	GERALD RUTLEDGE
XX44	\$148.90	GERRY RAYMOND
XX45	\$165.37	GOLDEN CORRAL R
XX46	\$410.00	GREATER DALLAS
XX47	\$175.00	GREG MASSEY
XX48	\$910.00	HANK'S TEXAS GR
XX49	\$70.38	HARVEY OAXACA
XX50	\$541.80	HERBERT TREY W
XX51	\$50.38	HILDA FARR
XX52	\$60.00	HOLLY ROMINES
XX53	\$1,398.05	HUTCHINS BAR B
XX54	\$169.00	I O S CAPITAL -
XX55	\$102,635.07	I O S CAPITAL -
XX56	\$215.00	INTERSCHOLASTIC
XX57	\$57.25	JACK FLOYD
XX58	\$20.00	JACOB DESHAIES
XX59	\$175.00	JAIME CISNEROS
XX60	\$250.00	JAMES AYRES
XX61	\$82.62	JAMES LAWHORN
XX62	\$66.42	JAN CLARE
XX63	\$102.25	JARRED GOODALL
XX64	\$80.00	JASON PARKER
XX65	\$45.00	JASON W WATERS
XX66	\$187.48	JASON'S DELI
XX67	\$44.15	JEAN WALKER
XX68	\$448.90	JEANNINE BRANDO
XX69	\$317.87	JEFF CRANMORE
XX70	\$41.72	JEFF JACOBSEN
XX71	\$62.21	JEFF JACOBSEN
XX72	\$80.00	JEFF WAGONER
XX73	\$32.74	JERRY CRUMPTON
XX74	\$35.66	JERRY CRUMPTON
XX75	\$112.09	JERRY CRUMPTON
XX76	\$410.00	JERRY CRUMPTON
XX77	\$930.00	JERRY CRUMPTON

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX78	\$28.76	JILL SERTSOZ
XX79	\$175.00	JODY MORSE
XX80	\$200.00	JOE CABLE
XX81	\$100.00	JOE DIXON
XX82	\$200.00	JOE DIXON
XX83	\$108.00	JOE JACQUOT
XX84	\$120.00	JOE TOM MCDONAL
XX85	\$200.00	JOE TOM MCDONAL
XX86	\$80.00	JOEL WILLIAMS
XX87	\$50.00	JOHN CLARKE
XX88	\$52.00	JOHN LANDRY
XX89	\$13.77	JOHN W WALKER I
XX90	\$175.00	JOSEPH FULLER
XX91	\$28.35	JOSH GLORY
XX92	\$20.00	JOSHUA WEATHERS
XX93	\$112.49	JUDY FESSENDEN
XX94	\$76.47	JUDY GLEAVES
XX95	\$67.50	JULIE CASTINE
XX96	\$84.86	JUSTIN BARTON
XX97	\$135.16	JUSTIN LACY
XX98	\$126.70	JUSTIN PIERCE
XX99	\$80.00	JUSTIN PRINGLE
XX00	\$194.80	KAREN MCCOLLIST
XX01	\$64.40	KAREN R CAMPBEL
XX02	\$20.00	KATHERINE LANGE
XX03	\$60.00	KATHERINE MYERS
XX04	\$192.00	KATHI LIVEZEY
XX05	\$100.00	KATHLEEN MOY
XX06	\$43.74	KATHY DEAN
XX07	\$175.00	KEITH COLEMAN
XX08	\$133.65	KEITH GARINGER
XX09	\$10.00	KELDRICK PORTER
XX10	\$41.85	KELLY QUINN
XX11	\$488.00	KENNETH USSERY
XX12	\$55.00	KENT SCHAUMBURG
XX13	\$120.00	KEVIN MARTIN
XX14	\$35.00	KEVIN OLIVER
XX15	\$125.00	KEVIN SCHMIDT
XX16	\$175.00	KIMBERLY S LEE
XX17	\$30.53	KRISTIE COBB
XX18	\$17.42	KRISTIN PETERS
XX19	\$20.00	KYLE BICKEL
XX20	\$68.00	LAINIE JONES
XX21	\$74.00	LAURIE HENRY
XX22	\$108.54	LAURIE HENRY
XX23	\$100.00	LEE SMITH
XX24	\$140.94	LISA HAGAN

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX25	\$79.79	LISA HAWKINS
XX26	\$417.75	LISA RICE
XX27	\$106.27	LISA STOUT
XX28	\$2,050.00	LISA TYSON
XX29	\$592.00	LITTLE ELM ISD
XX30	\$130.00	LON SCHINDLER
XX31	\$140.00	LOWELL KRATZ
XX32	\$138.11	LYNDA SWANNER
XX33	\$17.32	LYSA BRYANT
XX34	\$340.00	MARCHING AUXILI
XX35	\$20.00	MARCUS HOLT
XX36	\$12.00	MARCUS SWIM/DIV
XX37	\$120.00	MARCUS SWIM/DIV
XX38	\$935.08	MARGARET PEARCE
XX39	\$45.95	MARK BAYER
XX40	\$104.20	MARK STEWART
XX41	\$140.00	MARK TRAYNHAM
XX42	\$10.00	MARSHALL SCHUFF
XX43	\$22.45	MARY FOYT
XX44	\$3,200.00	MARYANN MOORMAN
XX45	\$20.00	MATT HANSON
XX46	\$1,969.55	MATTHEW BOLINGE
XX47	\$475.00	MCALISTER'S DEL
XX48	\$1,338.45	MCKINNEY BOYD H
XX49	\$20.00	MELANIE RALEEH
XX50	\$42.25	MELINDA DEFELIC
XX51	\$45.00	MELINDA HULAND
XX52	\$38.48	MELINDA STEPHEN
XX53	\$808.20	MICHAEL MILBURN
XX54	\$130.41	MICHAEL MILBURN
XX55	\$55.00	MICHAEL PERKINS
XX56	\$40.10	MICHELLE SUTTON
XX57	\$150.00	MICHELLE WILSON
XX58	\$50.00	MIKE BASQUETTE
XX59	\$175.00	MINDY ALMENDARE
XX60	\$140.00	MINDY ALMENDARE
XX61	\$20.00	MITCHELL GRIMES
XX62	\$240.00	MR PLUMBER
XX63	\$22.68	NANCY ALVAREZ
XX64	\$12.23	NANCY CROWHORN
XX65	\$436.35	NANCY F JAMES
XX66	\$320.00	NEW BEGINNING D
XX67	\$70.15	NINA MCCLELLAN
XX68	\$42.39	NORMA NAVAR
XX69	\$558.00	NORTH TEXAS HIS
XX70	\$54.00	PATRICIA GERIG
XX71	\$80.00	PAUL MAJORS

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XX72	\$35.00	PAUL MASSENBERG
XX73	\$5,928.00	PEAK PHYSICAL T
XX74	\$45.00	PERRY L RADWAY
XX75	\$394.57	PETTY CASH - PR
XX76	\$317.19	PETTY CASH-ATHL
XX77	\$445.15	PETTY CASH-BURK
XX78	\$578.54	PETTY CASH-CURR
XX79	\$331.77	PETTY CASH-EDDI
XX80	\$643.01	PETTY CASH-EVAN
XX81	\$365.27	PETTY CASH-JOHN
XX82	\$345.39	PETTY CASH-JOHN
XX83	\$464.87	PETTY CASH-MCNE
XX84	\$465.60	PETTY CASH-WALK
XX85	\$485.35	PHIL PARKER
XX86	\$33.99	PHILLIP GALYON
XX87	\$80.00	PHYLLIS WELCH
XX88	\$378.00	PLANO CHILDREN'
XX89	\$1,936.00	PRIME HEALTHCAR
XX90	\$175.00	RANDY AGAN
XX91	\$150.00	RANDY JOE SAUCI
XX92	\$45.00	RANDY MANN
XX93	\$20.00	RAYMOND WILLIAM
XX94	\$328.00	REBECCA BEPKO
XX95	\$90.00	REGINALD ANDREW
XX96	\$200.00	REGION 25 T M E
XX97	\$640.00	REGION 25 T M E
XX98	\$175.00	REX REDDEN
XX99	\$675.00	REYNOLDS MOWING
XX00	\$135.00	RHETT BLACKWELL
XX01	\$98.27	RICHARD MARCHBA
XX02	\$1,262.47	RICK FLORES
XX03	\$49.00	RICK LEMONS
XX04	\$90.00	ROBERT MAEYAMA
XX05	\$250.00	ROBERT RAMSEY
XX06	\$175.00	ROBIN HEDDEN
XX07	\$49.82	ROBIN MAHAN-CAR
XX08	\$90.00	RODNEY ALLISON
XX09	\$415.00	RODNEY KLETT
XX10	\$540.00	RODNEY REDWINE
XX11	\$102.72	ROGER ROMINES
XX12	\$175.00	RON BUTLER
XX13	\$371.73	ROYA PETERSEN
XX14	\$80.00	ROYCE M GRIFFIN
XX15	\$175.00	RUSSELL KRASNES
XX16	\$108.00	SALLY WAITE
XX17	\$35.00	SAM HOCKADAY
XX18	\$4,437.19	SCHOLASTIC BOOK

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XX19	\$151.51	SCHOLASTIC PROF
XX20	\$140.00	SCOTT MILLER
XX21	\$42.12	SHAWN PRATT
XX22	\$140.00	SHERMAN HIGH SC
XX23	\$609.24	SILVIA DOERING-
XX24	\$19,065.00	SKY RANCH
XX25	\$407.73	SONIA BURKART
XX26	\$176.00	SPAGHETTI WAREH
XX27	\$176.00	SPAGHETTI WAREH
XX28	\$72.00	STACY WHISENHUN
XX29	\$29.75	STEVE GAFFNEY
XX30	\$363.00	STEVEN HARE
XX31	\$100.00	STEVEN S SMITH
XX32	\$17,841.20	T L P & ASSOCIA
XX33	\$70.00	T M E A REGION
XX34	\$22.28	T X U ENERGY SE
XX35	\$50.53	T X U ENERGY SE
XX36	\$375.10	T X U ENERGY SE
XX37	\$458.21	T X U ENERGY SE
XX38	\$80.00	TAE OH
XX39	\$773.06	TAMARA CORTIMIL
XX40	\$47.50	TASHA SHELTON
XX41	\$42.93	TAWN KING
XX42	\$60.00	TAWNIA KING
XX43	\$20.00	TERRELL JOHNSON
XX44	\$133.38	TERRY PETTIGREW
XX45	\$245.00	TERRY QUALLS
XX46	\$300.00	TEXAS ASSOC OF
XX47	\$537.00	TEXAS ASSOC OF
XX48	\$1,050.00	TEXAS ASSOC OF
XX49	\$15.00	TEXAS BLUEBONNE
XX50	\$140.00	TEXAS KEYBOARDS
XX51	\$150.00	THE WOODLANDS H
XX52	\$43.74	TINA KOLLAR
XX53	\$175.00	TODD LOWRY
XX54	\$87.50	TOM TURPIN
XX55	\$100.00	TOMMY GILLIAM J
XX56	\$135.00	TONY MCLAIN
XX57	\$10.00	TRACY ENOCH
XX58	\$100.00	TRACY ENOCH
XX59	\$11.46	TRISH RISSMAN
XX60	\$102.00	U S I T T
XX61	\$105.00	UNIVERSITY INTE
XX62	\$25.00	UNIVERSITY INTE
XX63	\$259.00	UNIVERSITY OF N
XX64	\$80.00	VAN BOATRIGHT
XX65	\$140.15	VARSITY SPIRIT

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX66	\$70.88	VICKKI SELLS
XX67	\$467.67	VINCENT N DEFEL
XX68	\$435.96	WENDY'S
XX69	\$20.00	WILL ROGERS
XX70	\$130.00	WILLIAM DIXON
XX71	\$4.05	ZSA ZSA WILLIFO
XX72	\$101.78	A B C SCHOOL SU
XX73	\$263.99	A F P SCHOOL SU
XX74	\$438.00	A S C D-ASSOC F
XX75	\$300.00	A-1 LITTLE JOHN
XX76	\$3,056.50	ABLE COMMUNICAT
XX77	\$637.30	ACCESS LANGUAGE
XX78	\$1,228.05	ADVANCED LEARNI
XX79	\$478.78	ALERT SERVICES
XX80	\$135.00	ALL ABOUT STITC
XX81	\$200.00	ALLEN BOWL
XX82	\$560.51	ALTA BOOK CENTE
XX83	\$1,825.00	AMERICAN COUNCI
XX84	\$277.20	AMERICAN LEGACY
XX85	\$220.00	AMERICAN RED CR
XX86	\$391.05	AMSAN PARIS LLC
XX87	\$372.81	AMSCO SCHOOL PU
XX88	\$550.00	AMY STENE
XX89	\$797.95	ANDERSON'S PINS
XX90	\$249.95	ANDERSON'S SCHO
XX91	\$676.00	APPELBAUM TRAIN
XX92	\$102.80	APPERSON PRINT
XX93	\$288.00	APPLIED LITHO R
XX94	\$370,270.73	ARAMARK SERVICE
XX95	\$3,242.65	AWARDS UNLIMITE
XX96	\$4,076.70	B S N SPORTS
XX97	\$700.00	BARTMAN AUDIO P
XX98	\$472.52	BASS TOOL & SUP
XX99	\$312.50	BEN & JERRY'S
XX00	\$421.85	BEST BUY GOV LL
XX01	\$65.83	BEYOND PLAY LLC
XX02	\$867.00	BILL BEATTY INS
XX03	\$173.38	BIRD BARRIER AM
XX04	\$2,842.13	BORROUGHS CORP
XX05	\$3.50	BROOKLYN PUBLIS
XX06	\$3,866.72	BURMAX CO INC
XX07	\$5,863.30	C D W GOVERNMEN
XX08	\$852.55	C P P INC
XX09	\$935.66	CARLEX
XX10	\$151.65	CASE'S WATER OF
XX11	\$40.95	CENTERSOURCE SY
XX12	\$391.12	CHANNING L BETE

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX13	\$274.95	CHICK-FIL-A
XX14	\$45.25	CHILDRENS CRISI
XX15	\$7.68	CLARK SECURITY
XX16	\$162.00	CLARKE DISTRIBU
XX17	\$2,312.00	CLASSIC EMBROID
XX18	\$575.73	CLASSROOM DIREC
XX19	\$103.60	COCA COLA BOTTL
XX20	\$300.00	COLLEGE BOARD S
XX21	\$440.00	COLLIN COUNTY C
XX22	\$312.90	COMPUTER EXCHAN
XX23	\$12.15	COOKIES IN BLOO
XX24	\$21,354.65	CORPORATE EXPRE
XX25	\$440.00	COUNCIL OF EDUC
XX26	\$149.00	CROSS COUNTRY E
XX27	\$383.00	CRUMP'S GARDEN
XX28	\$1,410.81	CURRICULUM ASSO
XX29	\$311.03	DAMAND PROMOTIO
XX30	\$84.70	DELYNN DESIGNS
XX31	\$106.49	DEMCO INC
XX32	\$941.75	DICK POND ATHLE
XX33	\$313.60	DIFFERENT ROADS
XX34	\$875.00	DISCOVER WRITIN
XX35	\$48.40	DOUG'S CORNER I
XX36	\$430.43	E C S LEARNING
XX37	\$505.89	E T A / CUISENA
XX38	\$2,379.50	EAST TEXAS SPOR
XX39	\$606.94	EASTBAY
XX40	\$35.95	EDUCATIONAL MED
XX41	\$516.40	EDWARDS FLORAL
XX42	\$145.00	ELDORADO COUNTR
XX43	\$939.70	ENTERPRISE RENT
XX44	\$1,272.00	FANNIN TREE FAR
XX45	\$768.00	FASE PRODUCTION
XX46	\$76.40	FATHER FLANAGAN
XX47	\$105.28	FEDERAL EXPRESS
XX48	\$1,095.00	FELLOWSHIP OF C
XX49	\$438.55	FLAGHOUSE
XX50	\$328.61	FLINN SCIENTIFI
XX51	\$1,296.93	FOLLETT LIBRARY
XX52	\$160.00	FOLLETT SOFTWAR
XX53	\$3,078.00	FOX PRO MEDIA I
XX54	\$3,551.00	FRESH COUNTRY F
XX55	\$22,681.00	G T CONSTRUCTIO
XX56	\$100.00	GAGGLE INC
XX57	\$1,267.00	GANDY INK SCREE
XX58	\$424.09	GENERAL BINDING
XX59	\$1,649.40	GILMAN GEAR

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX60	\$1,789.27	GLENCOE-MCGRAW
XX61	\$68.40	GRAINGER
XX62	\$15.76	GREAT SOURCE
XX63	\$640.00	GREATER DALLAS
XX64	\$1,000.00	GREGORY HANSON
XX65	\$3,740.00	GROOM & SONS HA
XX66	\$469.44	HALF PRICE BOOK
XX67	\$3,776.89	HARCOURT ASSESS
XX68	\$450.00	HARLIN RHOADES
XX69	\$245.00	HOBSON'S CHOICE
XX70	\$51.10	IMAGESTUFF.COM
XX71	\$2,890.00	INTEGRITY DESIG
XX72	\$813.00	INTERSTATE MUSI
XX73	\$214.80	IRON MOUNTAIN R
XX74	\$14,989.27	J E M RESOURCE
XX75	\$53.50	JIM'S PIZZA
XX76	\$50.34	JOHN WILEY & SO
XX77	\$1,700.63	JONES SCHOOL SU
XX78	\$600.00	JUNE MCGOWEN
XX79	\$1,528.05	KAPLAN EARLY LE
XX80	\$570.00	KILLEN MANAGEME
XX81	\$139.96	KOHL'S
XX82	\$10.08	KROGER
XX83	\$601.28	KWIK KOPY BUSIN
XX84	\$1,208.70	LAKESHORE LEARN
XX85	\$79.95	LEARNING PAGE
XX86	\$104.49	LONE STAR LEARN
XX87	\$1,305.73	LONE STAR PROMO
XX88	\$1,800.00	LORENZO RODRIQU
XX89	\$1,272.00	M & A TECHNOLOG
XX90	\$128.02	MARKET STREET
XX91	\$13.20	MARY MARES
XX92	\$130.00	MASTER AUDIO VI
XX93	\$363.20	MAXI AIDS INC
XX94	\$130.80	MCKINNEY COURIE
XX95	\$4,622.35	MCKINNEY OFFICE
XX96	\$2,352.77	MEDCO SUPPLY
XX97	\$20.00	MELISSA BARDROF
XX98	\$57.14	MERIWETHER PUBL
XX99	\$1,485.00	MOLLY CAROLYN S
XX00	\$37.00	MUSIC AND ARTS
XX01	\$2,000.00	N COMPASS MEDIA
XX02	\$673.45	NASCO
XX03	\$435.13	NATIONAL GEOGRA
XX04	\$395.00	NATIONAL STAFF
XX05	\$53.45	NORTH TEXAS ICE
XX06	\$273.53	NORTHSIDE PHARM

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX07	\$38.04	OFFICE DEPOT
XX08	\$3,861.14	OFFICE DEPOT BS
XX09	\$2,656.00	OLD FASHIONED C
XX10	\$48.78	ORIENTAL TRADIN
XX11	\$181.28	P C I EDUCATION
XX12	\$4,598.00	P T M DOCUMENT
XX13	\$196.00	PACIFICA PIZZA
XX14	\$2,078.00	PARADIGMS LLC
XX15	\$68.80	PARTY LAND OF M
XX16	\$7,461.00	PEARSON ASSESSM
XX17	\$33.07	PEARSON EDUCATI
XX18	\$838.51	PEARSON LEARNIN
XX19	\$2,900.26	PENDER'S MUSIC
XX20	\$746.95	PERMA-BOUND BOO
XX21	\$180.00	PIANO CLINIC
XX22	\$93.45	PIKES PEAK OF D
XX23	\$181.00	PLANO EAST HIGH
XX24	\$2,785.00	PLANO SPORTS SO
XX25	\$5.25	POCKET NURSE
XX26	\$121.80	POSITIVE PROMOT
XX27	\$1,427.26	PRECISION BUSIN
XX28	\$433.21	PROSTAR SERVICE
XX29	\$551.25	PSYCHOLOGICAL A
XX30	\$621.45	PYRAMID SCHOOL
XX31	\$113.30	QUALITY EDUCATI
XX32	\$147.18	QUILL CORPORATI
XX33	\$352.40	R B C MUSIC INC
XX34	\$190.30	READ NATURALLY
XX35	\$16.00	REGION 4 EDUCAT
XX36	\$8,295.00	RETENTION EDUCA
XX37	\$5,981.25	RICHARD HUGHES
XX38	\$2,442.56	RIVERSIDE PUBLI
XX39	\$10,270.00	ROMEXSOFT USA I
XX40	\$235.99	SAFE & CIVIL SC
XX41	\$335.67	SAM'S CLUB 4906
XX42	\$500.00	SANDRA LEUNG MO
XX43	\$3,010.78	SAX ARTS & CRAF
XX44	\$254.62	SCANTRON CORP
XX45	\$1,144.95	SCHOLASTIC INC
XX46	\$265.92	SCHOOL HEALTH C
XX47	\$64.55	SCHOOL NURSE SU
XX48	\$375.84	SCHOOL SPECIALT
XX49	\$161.04	SHIFFLER EQUIPM
XX50	\$2,130.00	SMITH OFFICE &
XX51	\$3,843.40	SOUTHWEST INTER
XX52	\$435.60	SPALDING EDUCAT
XX53	\$1,367.01	STANDARD STATIO

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX54	\$153.95	STEVE WEISS MUS
XX55	\$3,590.30	SULLIVAN SUPPLY
XX56	\$410.00	SUN LYNCH DBA D
XX57	\$5,282.38	SUNGARD PENTAMA
XX58	\$398.00	SUPER DUPER INC
XX59	\$662.50	SWIM SHOPS OF T
XX60	\$6,400.00	TALLEN ROOFING
XX61	\$1,300.00	TENNIS OUTLET
XX62	\$145.00	TEXAS COMPUTER
XX63	\$625.00	TEXAS HIGH SCHO
XX64	\$47,465.00	THE GALLUP ORGA
XX65	\$500.00	THE WRITING ACA
XX66	\$434.30	TIME FOR KIDS
XX67	\$4,477.50	TOUR-RIFIC OF T
XX68	\$206.70	TRACTOR SUPPLY
XX69	\$230.00	TRINITY CERAMIC
XX70	\$1,177.95	TYLER TECHNOLOG
XX71	\$4,000.00	TYLER TECHNOLOG
XX72	\$151.85	WAL-MART #5311
XX73	\$1,117.74	WAL-MART SUPERC
XX74	\$192.14	WAL-MART SUPERC
XX75	\$1,100.00	WINNING SCHOOLS
XX76	\$4,200.86	HAGAR RESTAURAN
XX77	\$2,976.16	HOME DEPOT
XX78	\$249.01	IRRIGATORS SUPP
XX79	\$713.50	JOHNSON SUPPLY
XX80	\$6,936.63	JOHNSON-BURKS S
XX81	\$2,431.76	L R C SUPPLY IN
XX82	\$295.02	LENNOX INDUSTRI
XX83	\$1,089.96	LONGHORN BUILDI
XX84	\$170.74	MANTEK
XX85	\$171.74	MCKINNEY LAWN &
XX86	\$596.00	MCKINNEY TIRE &
XX87	\$400.00	MIKE OWEN MATER
XX88	\$1,711.69	O'REILLY AUTOMO
XX89	\$700.00	VICKI KIRKLEY
XX90	\$252.34	PENDER'S MUSIC
XX91	\$130.25	PIKES PEAK OF D
XX92	\$1,178.00	PLANO SPORTS SO
XX93	\$26.95	POPPLER'S MUSIC
XX94	\$5,713.76	PRAISE HYMN FAS
XX95	\$122.10	PROSTAR SERVICE
XX96	\$2,496.46	PYRAMID SCHOOL
XX97	\$1,400.00	Q S P INC
XX98	\$68.89	QUALITY EDUCATI
XX99	\$950.00	R & R ASPHALT P
XX00	\$215.99	RIVERSIDE PUBLI

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX01	\$609.97	ROOMS TO GO
XX02	\$247.59	SALLY'S BEAUTY
XX03	\$21.42	SAM'S CLUB 4906
XX04	\$14.92	SAX ARTS & CRAF
XX05	\$161.50	SCIENCE KIT INC
XX06	\$263.53	SHERRY'S SCHOOL
XX07	\$5,571.00	SUN LYNCH DBA D
XX08	\$358.49	SUPER DUPER INC
XX09	\$590.00	T E P S A
XX10	\$690.00	TAHPERD
XX11	\$189.00	TEACHERWEB INC
XX12	\$68.15	TEACHING RESOUR
XX13	\$1,677.00	TEAMLINE
XX14	\$35.00	TEXAS COMPUTER
XX15	\$175.00	TEXAS EDUCATION
XX16	\$29.25	TEXAS EDUCATION
XX17	\$145.00	TEXAS INSTRUMEN
XX18	\$1,735.00	TEXAS SCHOOL AD
XX19	\$794.54	TEXAS TECH UNIV
XX20	\$640.39	U S GAMES
XX21	\$286.50	VARSITY SPIRIT
XX22	\$90.50	VERAZA GONZALEZ
XX23	\$10,152.00	VERISIGN INC
XX24	\$3.64	WAL-MART #5311
XX25	\$311.01	WAL-MART #5311
XX26	\$151.42	WAL-MART SUPERC
XX27	\$395.12	WAL-MART SUPERC
XX28	\$142.60	WALK THE TALK C
XX29	\$545.02	WARDS NATURAL S
XX30	\$938.00	WENGER CORP
XX31	\$51.95	WEST MUSIC CO
XX32	\$10,499.72	WESTERN PAPER C
XX33	\$130.15	WILLIAM V MACGI
XX34	\$322.00	WILLIAMSON MUSI
XX35	\$229.75	PURVIS BEARING
XX36	\$45.00	RIDDLE SHEET ME
XX37	\$1,814.15	SHERWIN-WILLIAM
XX38	\$2,716.92	SIX & MANGO EQU
XX39	\$1,050.00	SOIL EXPRESS
XX40	\$0.00	SPORTSMAN GLASSV
XX41	\$5,065.12	T A C
XX42	\$792.00	THE GLIDDEN COM
XX43	\$597.60	THOMASON TIRE I
XX44	\$7,676.19	TRANE COMPANY
XX45	\$3,899.00	UNIVAR USA INC
XX46	\$308.02	BECKIE POWELL
XX47	\$573.31	VANESSA LUCERO

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX48	\$2,490.00	A C T F L C/O
XX49	\$1,457.00	A S C D CONFERE
XX50	\$330.00	ABRAMS & COMPAN
XX51	\$281.00	ACT INCORPORATE
XX52	\$736.69	ALTA BOOK CENTE
XX53	\$1,726.65	ANDERSON'S SCHO
XX54	\$120.01	APPERSON PRINT
XX55	\$344,978.04	ARAMARK CORPORA
XX56	\$57.14	ARTISAN ENGRAVI
XX57	\$2,155.46	BAPTIST ATHLETI
XX58	\$980.00	BOATHOUSE SPORT
XX59	\$2,450.00	BRIDGES TRANSIT
XX60	\$391.83	C D W GOVERNMEN
XX61	\$423.32	C D W GOVERNMEN
XX62	\$2,395.30	C P O SCIENCE
XX63	\$12,500.00	CAPITOL MUSIC F
XX64	\$46.04	CARROT-TOP INDU
XX65	\$182.45	CASE'S WATER OF
XX66	\$876.00	CELINA'S BIG OR
XX67	\$98.00	CHANNING L BETE
XX68	\$37.75	CHELSEA HOUSE P
XX69	\$70.50	CHICK-FIL-A FSU
XX70	\$266.85	CHILLUS PROMO A
XX71	\$1,040.00	COUNSELING & CO
XX72	\$1,199.00	CRISIS PREVENTI
XX73	\$169.00	CROSS COUNTRY E
XX74	\$2,300.00	CYTEK MEDIA SYS
XX75	\$290.00	DAHLSTROM & COM
XX76	\$344.00	DALLAS HERITAGE
XX77	\$152.41	DEMCO INC
XX78	\$905.56	DICK BLICK ART
XX79	\$11.90	E A I EDUCATION
XX80	\$1,275.60	EAST TEXAS SPOR
XX81	\$1,770.00	EASY RAISER
XX82	\$121.95	EDUCATORS OUTLE
XX83	\$36.80	EDWARDS FLORAL
XX84	\$250.00	ELDORADO COUNTR
XX85	\$323.75	ENABLING DEVICE
XX86	\$375.88	ENTERPRISE RENT
XX87	\$99.99	EVAN-MOOR EDUCA
XX88	\$2,900.00	EXPRESS STORAGE
XX89	\$26.80	FLINN SCIENTIFI
XX90	\$282.10	FOLLETT LIBRARY
XX91	\$299.00	FRED PRYOR SEMI
XX92	\$193.44	FREY SCIENTIFIC
XX93	\$106.95	GALLUP ORGANIZA
XX94	\$11,695.00	GRAFFIXX INC

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX95	\$268.43	GREAT BOOKS FOU
XX96	\$399.65	GREAT SOURCE
XX97	\$45.00	GREEN MEADOWS C
XX98	\$487.50	GROOM & SONS HA
XX99	\$1,050.00	GROUP DYNAMIX
XX00	\$58.40	GROW PUBLICATIO
XX01	\$22,796.29	AIR CONDITIONIN
XX02	\$19,242.57	ALPHA BURGLAR &
XX03	\$147.40	AMLIN PUMP SERV
XX04	\$891.88	BAKER DISTRIBUT
XX05	\$163.61	BARSCO
XX06	\$200.30	BOB TOMES FORD
XX07	\$790.95	D C C INC
XX08	\$3,321.37	ELLIOTT ELECTRI
XX09	\$198.50	FERGUSON INDUST
XX10	\$585.75	FISCHER LUBE CE
XX11	\$95.24	GEBO'S
XX12	\$13,680.00	GREENSMITHS INC
XX13	\$5,355.40	GROOM & SONS HA
XX14	\$73,814.70	ABLE COMMUNICAT
XX15	\$59,783.17	ACCENT AUDIO VI
XX16	\$12,806.25	BEDFORD FREEMAN
XX17	\$1,300.00	C D W GOVERNMEN
XX18	\$47,054.40	CALENCE LLC
XX19	\$13,833.47	FOLLETT SOFTWAR
XX20	\$3,348.04	GREAT SOURCE
XX21	\$254,040.20	HARDING GROUP I
XX22	\$9,814.00	MASTER AUDIO VI
XX23	\$2,394.00	MERCURY COMMUNI
XX24	\$1,482.13	PERMA-BOUND BOO
XX25	\$900.00	PLANO SPORTS SO
XX26	\$16.68	SCHOLASTIC INC
XX27	\$11,752.78	SCHOOL SPECIALT
XX28	\$4,017.50	THE WHITLOCK GR
XX29	\$25,009.56	VIRCO INC
XX30	\$182.48	WAL-MART SUPERC
XX31	\$2,251.95	WGROOM WORLDWID
XX32	\$3,572.00	WOOD ETC CORP
XX33	\$10.00	ABREYON TOOMES
XX34	\$50.00	ADAM MENDOZA
XX35	\$192.50	ADRIAN GUZMAN
XX36	\$379.14	ALLEN MCDANIEL
XX37	\$57.88	ALYSSA ARMENTRO
XX38	\$100.00	AMY WYATT
XX39	\$20.00	ANDREW RYDZAK
XX40	\$11.02	ANGELA WILLIAMS
XX41	\$90.00	ANITA BRUCK

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX42	\$150.00	ARLINGTON HIGH
XX43	\$55.00	AUSTIN LYNCH
XX44	\$375.00	AVID CENTER
XX45	\$1,146.88	BARBARA HANNING
XX46	\$100.00	BEN & JERRY'S
XX47	\$226.00	BEVERLY GARMS
XX48	\$71.80	BILL HAMPTON
XX49	\$164.50	BILLY B WISDOM
XX50	\$20.00	BLAKE CRONIN
XX51	\$90.00	BOB CLARKE
XX52	\$135.00	BOBBY MACK
XX53	\$261.36	BOY SCOUTS OF A
XX54	\$1,000.00	BOY SCOUTS OF A
XX55	\$80.00	BRAD GANT
XX56	\$675.00	BRENT COLLINS
XX57	\$105.00	BRIAN BAKER
XX58	\$140.00	BRIAN BAKER
XX59	\$513.75	BRYAN MCDANIEL
XX60	\$64.00	BYRON ROBINSON
XX61	\$20.00	CALEB DUNSON
XX62	\$400.00	CAROL TURMAN
XX63	\$180.21	CATHY VANCE
XX64	\$40.00	CHASTITY YARBER
XX65	\$75.00	CHERYL A CONNER
XX66	\$126.30	CHRIS BRANNAN
XX67	\$123.32	CHRIS REDNOUR
XX68	\$30.00	CHRISTOPHER DUN
XX69	\$112.80	CINDY MIEGEL
XX70	\$253.00	CLAUDIA SALAZAR
XX71	\$87.50	CODY MCGREW
XX72	\$600.00	COLLEGE BOARD S
XX73	\$125.00	COLLEYVILLE HER
XX74	\$260.00	COLUMBIA SCHOLA
XX75	\$200.00	COPPELL ISD
XX76	\$250.00	COPPERAS COVE A
XX77	\$350.00	CURTIS LOGAN
XX78	\$105.00	CURTIS LOGAN
XX79	\$140.00	CURTIS LOGAN
XX80	\$720.00	DALLAS SYMPHONY
XX81	\$50.00	DALLAS WORLD AQ
XX82	\$106.95	DALLAS WORLD AQ
XX83	\$120.00	DANIEL SUMMERS
XX84	\$175.00	DANIEL SUMMERS
XX85	\$20.00	DAVARIUS THOMPS
XX86	\$157.50	DAVID RODRIGUEZ
XX87	\$13.74	DEBBIE GARINGER
XX88	\$30.07	DEBORAH SANCHEZ

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX89	\$80.00	DEL KLINE
XX90	\$90.00	DENNIS CASSATT
XX91	\$770.00	DEREK STANSELL
XX92	\$540.00	DISCOVERY LEARN
XX93	\$20.00	DOMINIC ILIZALI
XX94	\$10.00	DWAYNE BROOKS
XX95	\$77.10	EARTHA LINSON
XX96	\$50.00	EDGAR DEBOUE JR
XX97	\$20.00	ELIAS RAMOS
XX98	\$175.00	ERIC STEPHENS
XX99	\$712.64	ERRIN FRENCH
XX00	\$20.00	ETHAN PULLIAM
XX01	\$350.00	FARREL E RITCHI
XX02	\$175.00	FARREL E RITCHI
XX03	\$175.00	FARREL E RITCHI
XX04	\$175.00	FARREL E RITCHI
XX05	\$108.67	FEDERAL EXPRESS
XX06	\$150.00	FLOWER MOUND WR
XX07	\$30.00	FRED NELSON JR
XX08	\$226.00	FRISCO I S D
XX09	\$259.00	FRISCO I S D
XX10	\$350.00	FRISCO I S D
XX11	\$102.80	GARLAND KIRKPAT
XX12	\$15,889.20	GREAT AMERICAN
XX13	\$869.00	GREATER DALLAS
XX14	\$85.00	GREGORY NEWMAN
XX15	\$111.90	HARVEY OAXACA
XX16	\$24.71	HERBERT TREY W
XX17	\$62.25	HOLLY ROMINES
XX18	\$1,153.31	HOMETEAM CHEER
XX19	\$27.00	HOSA
XX20	\$750.00	HTEDANCE & SPIR
XX21	\$6,487.79	I O S CAPITAL -
XX22	\$75.00	INTERSCHOLASTIC
XX23	\$20.00	JA'COBAIN NELSO
XX24	\$80.00	JACK FLOYD
XX25	\$125.00	JACKRABBIT DUGO
XX26	\$20.00	JACOB DESHAIES
XX27	\$60.78	JAMES DAVIS
XX28	\$137.37	JANE MORRIS
XX29	\$135.00	JASON W WATERS
XX30	\$464.14	JEFF CRANMORE
XX31	\$170.00	JEFF WAGONER
XX32	\$45.00	JEFFERY SAMS
XX33	\$20.00	JESSE BROWN
XX34	\$40.00	JOE CABLE
XX35	\$170.00	JOHN CLARKE

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX36	\$200.00	JOHN PAUL II HI
XX37	\$60.00	JOHN ROBERT RHE
XX38	\$175.00	JOHN WOODRUFF
XX39	\$47.83	JULIE COALSON
XX40	\$80.00	JUSTIN PRINGLE
XX41	\$78.00	KANDIS HALLAM
XX42	\$60.00	KARENE GOFF
XX43	\$180.00	KATHERINE MYERS
XX44	\$770.00	KEITH COLEMAN
XX45	\$97.00	KEITH GARINGER
XX46	\$10.00	KELDRICK PORTER
XX47	\$242.25	KELLY HAYES
XX48	\$166.86	KELREE BRASSEAU
XX49	\$20.00	KENNETH CRUZ
XX50	\$170.00	KEVIN SCHMIDT
XX51	\$60.00	KIM TEEL
XX52	\$350.00	KIMBERLY S LEE
XX53	\$72.41	KIRK ANDERSON
XX54	\$175.00	KRISTIE MCCAULE
XX55	\$46.95	KRISTY TALAMANT
XX56	\$20.00	KYLE BICKEL
XX57	\$150.00	LAKE HIGHLANDS
XX58	\$136.12	LARK WILLIAMS
XX59	\$155.00	LARRY PELTZ
XX60	\$70.00	LAURA ANDREWS
XX61	\$15.32	LAURA BRASCH
XX62	\$175.00	LEE BARBOSA
XX63	\$171.95	LINDA SEARS
XX64	\$200.00	LISA MILLER
XX65	\$40.00	LIZBETH MANN
XX66	\$170.00	LON SCHINDLER
XX67	\$397.88	LORI OGLESBEE
XX68	\$55.00	LOWELL KRATZ
XX69	\$235.44	LUCAS ROMINES
XX70	\$88.29	LYNDA SWANNER
XX71	\$246.00	M & A TECHNOLOG
XX72	\$10.00	MARSHALL SCHUFF
XX73	\$75.58	MARVEN ARTERBER
XX74	\$120.00	MATT BALL
XX75	\$20.00	MATTHEW GIBSON
XX76	\$389.00	MCALISTER'S DEL
XX77	\$300.00	MCKINNEY HIGH S
XX78	\$135.00	MELINDA HULAND
XX79	\$161.41	MELODY HARRISON
XX80	\$55.00	MICHAEL GARNER
XX81	\$140.00	MICHAEL LANCE S
XX82	\$104.95	MICHAEL MONTAGU

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX83	\$95.00	MIKE BASQUETTE
XX84	\$175.00	MINDY ALMENDARE
XX85	\$140.00	MINDY ALMENDARE
XX86	\$20.00	MITCHELL GRIMES
XX87	\$225.00	MONTGOMERY HIGH
XX88	\$75.00	NATIONAL ASSOC
XX89	\$60.00	NATIONAL GEOGRA
XX90	\$261.92	NICOLE SANDERS
XX91	\$350.00	NORTH TEXAS COL
XX92	\$96.55	PAIGE HANKS
XX93	\$72.49	PATRICIA L LEIV
XX94	\$120.00	PAUL TESTA
XX95	\$90.00	PERRY L RADWAY
XX96	\$567.52	PETTY CASH-DOWE
XX97	\$370.24	PETTY CASH-FAUB
XX98	\$378.35	PETTY CASH-WILM
XX99	\$150.00	PLANO ATHLETICS
XX00	\$150.00	PLANO ATHLETICS
XX01	\$125.00	PROMENADE CLOCK
XX02	\$115.00	RANDY JOE SAUCI
XX03	\$90.00	RANDY MANN
XX04	\$20.00	RAYMOND WILLIAM
XX05	\$145.00	REGINALD ANDREW
XX06	\$140.00	RENE FERNANDEZ
XX07	\$350.00	REX REDDEN
XX08	\$60.00	RICHARD MARCHBA
XX09	\$55.00	ROBERT MAEYAMA
XX10	\$175.00	ROBIN HEDDEN
XX11	\$100.00	ROCKWALL HIGH S
XX12	\$150.00	ROCKWALL HIGH S
XX13	\$145.00	RODNEY ALLISON
XX14	\$765.00	RODNEY REDWINE
XX15	\$350.00	RON BUTLER
XX16	\$300.00	RUDY ZAPATA DBA
XX17	\$23.90	RYAN ESTES
XX18	\$35.00	RYAN MULLINS
XX19	\$559.16	SALLY GANN
XX20	\$35.00	SAM HOCKADAY
XX21	\$39.29	SAMUEL FRENCH I
XX22	\$104.93	SCOTT HALL
XX23	\$99.00	SCRIPPS NATIONA
XX24	\$100.00	SHARON KING
XX25	\$225.00	SHERMAN HIGH SC
XX26	\$2,110.00	SHERYL SAUTER
XX27	\$771.54	SIX FLAGS OVER
XX28	\$80.00	SOUTHERN INTERS
XX29	\$110.48	STEPHEN DAVIDSO

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX30	\$1,146.88	STEVE GARMS
XX31	\$220.00	SUSAN DYKGRAAF
XX32	\$195.00	SUSAN HANNA
XX33	\$150.00	T M E A REGION
XX34	\$80.00	TAE OH
XX35	\$45.00	TAMARA COTTLE
XX36	\$359.37	TANYA SMITH
XX37	\$145.00	TERRELL TURNER
XX38	\$55.00	TERRY MAYFIELD
XX39	\$665.00	TERRY QUALLS
XX40	\$225.00	TEXAS ASSOC FOR
XX41	\$85.00	TEXAS ASSOC OF
XX42	\$808.48	TEXAS ASSOC OF
XX43	\$11,867.62	TEXAS ASSOC OF
XX44	\$270.00	TEXAS COUNCIL O
XX45	\$150.00	TEXAS EDUCATION
XX46	\$175.00	TIMOTHY RICH
XX47	\$350.00	TODD LOWRY
XX48	\$350.00	TOM TURPIN
XX49	\$210.00	TOM TURPIN
XX50	\$119.68	TRECIA CHANDLER
XX51	\$150.00	TRINITY CHRISTI
XX52	\$20.00	TYLER NEPORADNY
XX53	\$128.08	U S A MOBILITY
XX54	\$205.00	UNIVERSITY OF T
XX55	\$14,519.00	WACHOVIA INSURA
XX56	\$111.70	WALTER M WILKIN
XX57	\$200.00	WAXAHACHIE ISD
XX58	\$483.88	WHATABURGER
XX59	\$50.00	WILDMAN PRODUCT
XX60	\$135.00	WILLIAM DIXON
XX61	\$180.00	WRAY FRANKS
XX62	\$1,036.00	Y M C A CAMP GR
XX63	\$480.07	HAMPTON BROWN
XX64	\$305.75	HANCOCK FABRICS
XX65	\$4,500.00	HARDING GROUP I
XX66	\$120.97	HEATH SCIENTIFI
XX67	\$179.00	HEINEMANN WORKS
XX68	\$1,100.00	HEWLETT PACKARD
XX69	\$890.00	HOLZE MUSIC COM
XX70	\$3,986.68	HOLZE MUSIC COM
XX71	\$95.94	J W PEPPER OF D
XX72	\$201.50	JIM'S PIZZA
XX73	\$447.60	JOHNSON-BURKS S
XX74	\$860.15	JUST FOR KIX CA
XX75	\$33.96	KAPLAN EARLY LE
XX76	\$195.00	KILGO CONSULTIN

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX77	\$666.09	KIMBALL MIDWEST
XX78	\$511.11	KONE INC
XX79	\$79.32	KROGER
XX80	\$80.64	KROGER #488
XX81	\$95.00	KWIK KOPY BUSIN
XX82	\$418.30	LAKESHORE LEARN
XX83	\$613.45	LANTEK COMMUNIC
XX84	\$25.21	LAURA GODINEZ
XX85	\$79.95	LEARNING A-Z
XX86	\$338.75	LEARNING A-Z
XX87	\$157.90	LIBERTS DANCE F
XX88	\$194.58	LIBRARY SKILLS.
XX89	\$990.00	LOVE AND LOGIC
XX90	\$250.00	M B B TROPHIES
XX91	\$4,270.76	MASTER AUDIO VI
XX92	\$115.00	MCALISTER'S DEL
XX93	\$494.04	MCDONALD PUBLIS
XX94	\$33.60	MCKINNEY COURIE
XX95	\$1,363.06	MCKINNEY OFFICE
XX96	\$212.00	MERCURY COMMUNI
XX97	\$387.00	METRO GOLF CARS
XX98	\$461.60	MOLLIE STRATTON
XX99	\$827.00	MUSIC THEATER I
XX00	\$6,500.00	N COMPASS MEDIA
XX01	\$276.21	NATIONAL GEOGRA
XX02	\$888.00	NATIONAL STAFF
XX03	\$1,223.82	NIGHTHAWK ELECT
XX04	\$13.53	NORTHSIDE PHARM
XX05	\$1,277.20	OAK HOLLOW GOLF
XX06	\$4,426.84	OFFICE DEPOT BS
XX07	\$8,000.76	OFFICE DEPOT BS
XX08	\$35.21	ORIENTAL TRADIN
XX09	\$139.73	ORIENTAL TRADIN
XX10	\$1,058.04	OXFORD UNIVERSI
XX11	\$398.78	P C I EDUCATION
XX12	\$43.80	PAUL SEAMSTER S
XX13	\$33.07	PEARSON EDUCATI
XX14	\$425.67	PENDER'S MUSIC
XX15	\$316.33	PERMA-BOUND BOO
XX16	\$47.90	PIKES PEAK OF D
XX17	\$56.95	POSITIVE PROOF
XX18	\$132.00	PRO-ED
XX19	\$13.80	PROSTAR SERVICE
XX20	\$139.71	PYRAMID SCHOOL
XX21	\$506.00	READ NATURALLY
XX22	\$50.00	REGION 10
XX23	\$601.91	SAM'S CLUB 4906

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX24	\$1,206.95	SAX ARTS & CRAF
XX25	\$2,095.52	SCHOOL SPECIALT
XX26	\$349.94	SHELL EDUCATION
XX27	\$78.00	SOUTHEASTERN PE
XX28	\$396.90	SOUTHWEST BOOK
XX29	\$58,550.81	SOUTHWEST INTER
XX30	\$417.79	SULLIVAN SUPPLY
XX31	\$225.00	SUN LYNCH DBA D
XX32	\$2,195.00	T E P S A
XX33	\$218.41	TEACHER DIRECT
XX34	\$140.00	TEXAS ASSOC OF
XX35	\$83.00	TEXAS ASSOC OF
XX36	\$700.00	TEXAS COMPUTER
XX37	\$216.00	TRINITY CERAMIC
XX38	\$15.00	U I L MUSIC OFF
XX39	\$8,033.00	VIRCO INC
XX40	\$92.96	WAL-MART SUPERC
XX41	\$242.97	WAL-MART SUPERC
XX42	\$1,086.00	WESTERN PAPER C
XX43	\$108.24	WESTERN PSYCHOL
XX44	\$7,973.00	Y M C A CAMP GR
XX45	\$1,858.11	SPORTSMAN GLASS
XX46	\$420.00	CODY MCGREW
XX47	\$420.00	GERALD RUTLEDGE
XX48	\$9,683.41	INTERNAL REVENU
XX49	\$1,602.72	A S C D-ASSOC F
XX50	\$103.46	A T & T MOBILIT
XX51	\$975.06	ACCESS LANGUAGE
XX52	\$194.82	AMAZON.COM CORP
XX53	\$82.17	AMERICAN LEGACY
XX54	\$39.00	AMERICAN LIBRAR
XX55	\$95.46	APPERSON PRINT
XX56	\$30.00	APPLE COMPUTER
XX57	\$182,644.32	ARAMARK CORPORA
XX58	\$90.75	AREA V-F F A
XX59	\$571.00	ARTISTIC TEXTIL
XX60	\$4,652.80	B & H PHOTO VID
XX61	\$48.76	BARNES AND NOBL
XX62	\$140.65	BARNES AND NOBL
XX63	\$18.48	BARNES AND NOBL
XX64	\$13,068.90	BAYES ACHIEVEME
XX65	\$1,361.65	BEARCOM OPERATI
XX66	\$20,038.01	BEDFORD FREEMAN
XX67	\$1,975.10	BEST BUY GOV LL
XX68	\$785.35	BOBBY EVANS SPO
XX69	\$421.29	BORDERS BOOKS M
XX70	\$500.00	BRANDON SMITH

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX71	\$311.75	BUILDERS FLOORI
XX72	\$195.00	BUREAU OF EDUCA
XX73	\$129.94	C D W GOVERNMEN
XX74	\$1,048.00	CAM AUDIO INC
XX75	\$44.92	CARSON-DELLOSA
XX76	\$861.60	COCA COLA BOTTL
XX77	\$6.75	COOKIES IN BLOO
XX78	\$369.12	CORPORATE EXPRE
XX79	\$1,074.00	CREATIVE MATHEM
XX80	\$275.00	CRUMP'S GARDEN
XX81	\$146.45	DICK BLICK ART
XX82	\$6,305.80	DIRECTOR'S CHOI
XX83	\$3,529.87	DUNBAR ARMORED
XX84	\$1,174.81	EBSCO SUBSCRIPT
XX85	\$103.00	EDWARDS FLORAL
XX86	\$469.00	ENTERPRISE RENT
XX87	\$330.00	FUTURE FARMERS
XX88	\$7,133.64	GEBO'S
XX89	\$277.72	GENERAL BINDING
XX90	\$71.64	GRAINGER
XX91	\$1,140.00	GREATER DALLAS
XX92	\$857.53	KINKO'S
XX93	\$19,647.82	ABERNATHY ROEDE
XX94	\$1,357.36	ADVANCED LEARNI
XX95	\$60.00	ALAN FIELDS
XX96	\$54.40	ALLEN CHRISTOPH
XX97	\$10.00	AMBER ANDERSON
XX98	\$4,720.00	AMERICAN CANCER
XX99	\$2,422.54	AMERICAN EXPRES
XX00	\$108.00	ANDREA BAUER
XX01	\$62.55	ANGELA WILLIAMS
XX02	\$300.00	ANNA HIGH SCHOO
XX03	\$218.25	ANNE PRESLEY
XX04	\$17.00	ATMOS ENERGY
XX05	\$29.82	ATMOS ENERGY
XX06	\$82.42	ATMOS ENERGY
XX07	\$82.75	ATMOS ENERGY
XX08	\$92.76	ATMOS ENERGY
XX09	\$193.85	ATMOS ENERGY
XX10	\$202.11	ATMOS ENERGY
XX11	\$213.45	ATMOS ENERGY
XX12	\$215.50	ATMOS ENERGY
XX13	\$219.64	ATMOS ENERGY
XX14	\$234.48	ATMOS ENERGY
XX15	\$246.54	ATMOS ENERGY
XX16	\$262.02	ATMOS ENERGY
XX17	\$264.12	ATMOS ENERGY

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX18	\$270.59	ATMOS ENERGY
XX19	\$284.05	ATMOS ENERGY
XX20	\$288.22	ATMOS ENERGY
XX21	\$293.63	ATMOS ENERGY
XX22	\$323.63	ATMOS ENERGY
XX23	\$327.63	ATMOS ENERGY
XX24	\$391.44	ATMOS ENERGY
XX25	\$399.85	ATMOS ENERGY
XX26	\$405.46	ATMOS ENERGY
XX27	\$465.00	ATMOS ENERGY
XX28	\$550.65	ATMOS ENERGY
XX29	\$744.99	ATMOS ENERGY
XX30	\$890.89	ATMOS ENERGY
XX31	\$9,784.12	ATMOS ENERGY
XX32	\$89.51	BARBARA HOGGAN
XX33	\$599.76	BELINDA SPURGIN
XX34	\$46.24	BEVERLY REED
XX35	\$60.00	BILLY B WISDOM
XX36	\$55.00	BOB CLARKE
XX37	\$130.01	BRENDA PETERSON
XX38	\$675.00	BRENT COLLINS
XX39	\$108.00	BRETAGNE GALBRE
XX40	\$105.00	BRIAN BAKER
XX41	\$280.00	BRIAN BAKER
XX42	\$150.00	BRIAN BORSKI
XX43	\$581.00	CATHY DELISLE
XX44	\$26.95	CHERYL BOEVE
XX45	\$47.63	CHRIS BRUNNER
XX46	\$52.00	CHRISTINE KAMAN
XX47	\$145.80	CHRISTOPHER CON
XX48	\$324.02	CINDY MIEGEL
XX49	\$39.93	CITY OF MCKINNE
XX50	\$39.93	CITY OF MCKINNE
XX51	\$44.93	CITY OF MCKINNE
XX52	\$107.67	CITY OF MCKINNE
XX53	\$125.78	CITY OF MCKINNE
XX54	\$139.59	CITY OF MCKINNE
XX55	\$160.87	CITY OF MCKINNE
XX56	\$173.88	CITY OF MCKINNE
XX57	\$192.79	CITY OF MCKINNE
XX58	\$277.91	CITY OF MCKINNE
XX59	\$288.96	CITY OF MCKINNE
XX60	\$554.86	CITY OF MCKINNE
XX61	\$654.60	CITY OF MCKINNE
XX62	\$784.60	CITY OF MCKINNE
XX63	\$834.78	CITY OF MCKINNE
XX64	\$904.54	CITY OF MCKINNE

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX65	\$1,062.93	CITY OF MCKINNE
XX66	\$1,185.39	CITY OF MCKINNE
XX67	\$1,486.60	CITY OF MCKINNE
XX68	\$1,587.45	CITY OF MCKINNE
XX69	\$1,600.88	CITY OF MCKINNE
XX70	\$1,610.01	CITY OF MCKINNE
XX71	\$2,165.56	CITY OF MCKINNE
XX72	\$3,075.85	CITY OF MCKINNE
XX73	\$3,816.19	CITY OF MCKINNE
XX74	\$3,969.26	CITY OF MCKINNE
XX75	\$308.00	COLETTE TRAHAN
XX76	\$176.18	CONNIE DUESLER
XX77	\$22.28	CONNIE JOHNSON
XX78	\$100.00	CONRAD HIGH SCH
XX79	\$108.00	CONSTANTIN GENT
XX80	\$1,491.54	COSERV
XX81	\$108.00	COURTNEY DEMAKA
XX82	\$70.00	CURTIS LOGAN
XX83	\$87.50	CURTIS LOGAN
XX84	\$41.31	CYNTHIA A FREEM
XX85	\$256.00	DALLAS HOLOCAUS
XX86	\$52.53	DARLA EMERSON
XX87	\$205.00	DAVID CLAYTON
XX88	\$138.35	DAVID TUCKER
XX89	\$215.00	DAWN MAILLOUX-S
XX90	\$1,942.00	DAWN MAILLOUX-S
XX91	\$17.01	DEANNE BARKER
XX92	\$103.28	DENNIS WYATT
XX93	\$118.95	DICKIE DUNN
XX94	\$69.00	DOROTHY LEACH
XX95	\$20.00	DWAYNE BROOKS
XX96	\$90.00	DWAYNE MOORE
XX97	\$183.33	EDITH ALEXANDER
XX98	\$150.00	ELAYNE LANKFORD
XX99	\$1,148.40	ELDORADO COUNTR
XX00	\$45.00	ERIC FOSTER
XX01	\$210.00	FARREL E RITCHI
XX02	\$880.00	FLAGSHIP PUBLIS
XX03	\$61.97	FRANCES BUCKMAS
XX04	\$20.00	GARRICK BLIZZET
XX05	\$188.83	GARY HARDIN
XX06	\$148.80	GARY LAND
XX07	\$30.00	GREG SAULS
XX08	\$60.00	GREGG KNIGHT
XX09	\$1,015.00	HOUSTON LIVESTO
XX10	\$1,700.00	HUGH'S DISC TV
XX11	\$27.95	INALEE SELL

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX12	\$900.00	IRVING I S D
XX13	\$20.00	JA'COBAIN NELSO
XX14	\$64.10	JACK FLOYD
XX15	\$34.43	JACKIE FORD
XX16	\$85.00	JAKE REICHENSTE
XX17	\$111.70	JAMES CLAIBORNE
XX18	\$60.00	JAMES E GLEAVES
XX19	\$120.00	JAMES FLOYD
XX20	\$31.51	JAMES LAWHORN
XX21	\$108.00	JAMIE CELICHOWS
XX22	\$261.73	JANE KELLUM
XX23	\$126.77	JANICE MORRISS
XX24	\$36.80	JASON'S DELI
XX25	\$104.90	JAYNE CAMPANINI
XX26	\$30.00	JEFF WAGONER
XX27	\$128.65	JEROME BERGLUND
XX28	\$220.24	JOANNE BROWN
XX29	\$52.65	JODI SOUTHARD
XX30	\$220.00	JOE CABLE
XX31	\$55.00	JOHN CLARKE
XX32	\$150.00	JOHN ROBERT RHE
XX33	\$11.92	JOHN W WALKER I
XX34	\$3,163.11	JOY C WILLIAMS
XX35	\$60.00	JUDY GLEAVES
XX36	\$101.42	JUDY WELSH
XX37	\$376.36	JUSTIN LACY
XX38	\$129.40	JUSTIN PIERCE
XX39	\$17.01	KAREN BURNSIDE
XX40	\$367.30	KATHI LIVEZEY
XX41	\$449.25	KATHRYN R HOFFM
XX42	\$20.00	KELDRICK PORTER
XX43	\$90.00	KENT SCHAUMBURG
XX44	\$51.44	KERI BARTON
XX45	\$35.00	KEVIN OLIVER
XX46	\$14.18	KIM MAPES
XX47	\$46.68	KIM MCPEAK
XX48	\$103.68	KYLE OSBORN
XX49	\$20.00	KYLE SHERLING
XX50	\$121.90	LAINIE JONES
XX51	\$99.63	LAURA DUCKWORTH
XX52	\$68.04	LAURA OGDEN
XX53	\$49.47	LAURA SIMMONS
XX54	\$110.00	LEE SMITH
XX55	\$162.41	LISA HAGAN
XX56	\$289.37	LISA STOUT
XX57	\$55.00	LIZBETH MANN
XX58	\$228.00	LORI BRUNTON

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX59	\$134.75	LORI WITHROW
XX60	\$15.80	LYNDA M NIELSEN
XX61	\$276.00	M & A TECHNOLOG
XX62	\$9.32	MAILE HUNT
XX63	\$36.86	MARCELLA WALIGU
XX64	\$78.00	MARINA BYRD
XX65	\$500.00	MARK MITCHELL
XX66	\$90.00	MARLENE LYON
XX67	\$90.00	MARTY FULTON
XX68	\$19.85	MARY ANNE MILLE
XX69	\$188.50	MCALISTER'S DEL
XX70	\$876.79	MCKINNEY HIGH S
XX71	\$717.39	MCKINNEY HIGH S
XX72	\$150.00	MCKINNEY NORTH
XX73	\$30.95	MELISSA DEICHER
XX74	\$60.00	MELODY HARRISON
XX75	\$23.49	MELONIE RUBIO
XX76	\$85.00	MICHAEL C WOODA
XX77	\$150.00	MICHAEL H PAGE
XX78	\$35.00	MICHAEL MCDONAL
XX79	\$90.00	MICHAEL PERKINS
XX80	\$60.00	MIKE SISK
XX81	\$99.00	NATIONAL FORENS
XX82	\$60.00	NETTIE SCHWARZ
XX83	\$45.00	NOBLE A POLK SR
XX84	\$400.00	P R MEDIA
XX85	\$93.63	PAM MCCLINTON
XX86	\$29.56	PAMELA MCPHERSO
XX87	\$96.19	PAMELA S GREEN
XX88	\$29.99	PATTI RANDOLF
XX89	\$99.63	PEGGY ABERNATHY
XX90	\$90.00	PHILIP EVANS
XX91	\$484.50	PIZZA HUT
XX92	\$150.00	PLANO ATHLETICS
XX93	\$100.00	PONDER ISD
XX94	\$259.00	PRINCETON HIGH
XX95	\$35.00	RANDY JOE SAUCI
XX96	\$115.00	RANDY MANN
XX97	\$606.10	REBECCA OAXACA
XX98	\$90.00	RHETT BLACKWELL
XX99	\$150.00	RICHARD MARCHBA
XX00	\$151.75	RICK ADAMS
XX01	\$90.00	RICKY BRINLEE
XX02	\$60.00	ROBERT COWGILL
XX03	\$76.33	ROBERT REYES
XX04	\$810.00	RODNEY REDWINE
XX05	\$55.00	ROYCE M GRIFFIN

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX06	\$20.00	RYAN FRITZ
XX07	\$27.69	RYAN SOLANO
XX08	\$581.00	SAN ANTONIO LIV
XX09	\$161.90	SANDRA SHELTON
XX10	\$3,271.20	SCHOLASTIC BOOK
XX11	\$4,966.60	SCHOLASTIC BOOK
XX12	\$108.00	SHANNON KIRK
XX13	\$20,373.50	SKY RANCH
XX14	\$880.00	SOUTHWESTERN EX
XX15	\$473.84	SPAGHETTI WAREH
XX16	\$65.21	STEPHANIE KIRCH
XX17	\$110.00	STEVEN S SMITH
XX18	\$57.80	SUE PATTERSON
XX19	\$141.75	SUZANNE ELLIS
XX20	\$52.65	SUZETTE BUCHANA
XX21	\$7,186.12	T X U ENERGY SE
XX22	\$7,222.18	T X U ENERGY SE
XX23	\$8,368.32	T X U ENERGY SE
XX24	\$55.00	TAE OH
XX25	\$65.74	TANYA SMITH
XX26	\$60.00	TARA ZAPPE
XX27	\$278.26	TERRELL ISD
XX28	\$35.00	TERRELL TURNER
XX29	\$74.53	TERRI BEAN
XX30	\$87.50	TERRY QUALLS
XX31	\$150.00	TERRY WIDENER
XX32	\$650.00	TEXAS ASSOC OF
XX33	\$100.00	TEXAS MUSIC EDU
XX34	\$110.00	TOMMY GILLIAM J
XX35	\$90.00	TONY MCLAIN
XX36	\$151.88	TREVA GIBBS
XX37	\$30.00	VAN BOATRIGHT
XX38	\$4,627.42	WALSH ANDERSON
XX39	\$48.54	WESLEY JUSTICE
XX40	\$10.00	ZELDA ROY
XX41	\$180.00	AMERICAN RED CR
XX42	\$1,700.00	JOE NUNEZ
XX43	\$522.13	JOYCE PARKS
XX44	\$138.35	KEITH CHRISTIAN
XX45	\$10.00	KELLY HAYES
XX46	\$35.00	LAURA ANDREWS
XX47	\$584.17	LISA MARTIN
XX48	\$1,319.76	MAMA EMILIA'S
XX49	\$640.00	MCKINNEY PERFOR
XX50	\$369.53	MICHAEL DEMAKAS
XX51	\$100.00	MICHAEL LINK
XX52	\$228.76	MICHAEL MILBURN

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX53	\$319.66	MICHAEL SMILEY
XX54	\$101.50	MITZI GARNER
XX55	\$402.76	PETTY CASH-MALV
XX56	\$90.00	SEAN B GRIFFIN
XX57	\$90.00	SHERRY WICHMAN
XX58	\$999.99	SIX FLAGS OVER
XX59	\$51,643.75	TEXAS ASSOC OF
XX60	\$18.50	TEXAS ASSOC OF
XX61	\$50.00	UNIVERSITY INTE
XX62	\$60.00	UNIVERSITY INTE
XX63	\$2,138.00	NATIONAL COUNCI
XX64	\$5,317.50	PREMIER AGENDAS
XX65	\$428.85	PROSTAR SERVICE
XX66	\$231.90	SAM'S CLUB 4906
XX67	\$28.74	SHELL EDUCATION
XX68	\$300.00	STONE & ASSOCIA
XX69	\$641.00	T E P S A
XX70	\$109.00	TEAMS OF TOMORR
XX71	\$80.00	TEXAS SCHOOL FO
XX72	\$150.00	TEXAS TECH UNIV
XX73	\$600.00	THE VARSITY SHO
XX74	\$110.00	UNIVERSITY OF N
XX75	\$26,500.00	UNIVERSITY OF T
XX76	\$97.87	WAL-MART SUPERC
XX77	\$182.58	WAL-MART SUPERC
XX78	\$14,118.00	WESTERN PAPER C
XX79	\$8,212.00	WILLIAMS SPORTI
XX80	\$658.85	WILLIAMSON MUSI
XX81	\$500.00	MARK MITCHELL
XX82	\$200.10	ELISABETH MARTI
XX83	\$356.91	RHONDA HAMILTON
XX84	\$4,064.44	TERESA DODSON
XX85	\$143.00	PALOS SPORTS IN
XX86	\$548.90	PERFECTION LEAR
XX87	\$658.30	PERIPOLE-BERGER
XX88	\$7,319.82	PERMA-BOUND BOO
XX89	\$881.74	PRECISION BUSIN
XX90	\$600.00	PREMIER AGENDAS
XX91	\$212.15	PROFESSIONAL TU
XX92	\$41.95	PROSTAR SERVICE
XX93	\$4,636.52	PYRAMID SCHOOL
XX94	\$308.46	S R ROBERTS INC
XX95	\$84.70	SADDLEBACK EDUC
XX96	\$39.48	SAM'S CLUB 4906
XX97	\$45.76	SCHOLASTIC INC
XX98	\$1,022.28	SCHOLASTIC INC/
XX99	\$1,010.00	SIMPLEX GRINNEL

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX00	\$18,484.50	SKY RANCH
XX01	\$490.56	SKYLIGHT PUBLIS
XX02	\$1,687.68	SMITH OFFICE &
XX03	\$80.53	SOUTHPAW ENTERP
XX04	\$43.45	STEVENSON LEARN
XX05	\$6,400.00	TALLEN ROOFING
XX06	\$1,050.00	TEXAS ASSOC OF
XX07	\$171.14	TIME WARNER NY
XX08	\$144.95	TOTE UNLIMITED
XX09	\$107.90	TUNE IN
XX10	\$157.58	WAL-MART SUPERC
XX11	\$118.50	WAL-MART SUPERC
XX12	\$257.03	WARDS NATURAL S
XX13	\$318.31	WEEKLY READER
XX14	\$1,086.00	WESTERN PAPER C
XX15	\$243.00	WOOD ETC CORP
XX16	\$95.72	A T & T LONG DI
XX17	\$117.00	ALISON SMITHWIC
XX18	\$260.00	ALL AROUND AMUS
XX19	\$86.22	ANDREA JO
XX20	\$82.00	ANGELA MCNALLY
XX21	\$8,435.38	AVESIS THIRD PA
XX22	\$327.50	BEVERLY GARMS
XX23	\$15.30	BRYNNE RILEY
XX24	\$334.89	CATHY MITCHELL
XX25	\$126.10	COREY A GILILLA
XX26	\$86.00	DAISYCAKES
XX27	\$58.61	DAVID ANDREWS
XX28	\$107.06	DEANNA SMITH
XX29	\$64,570.30	DELTA DENTAL IN
XX30	\$500.00	DENISE PIPES
XX31	\$22.00	DENISE SILVER
XX32	\$94.99	EDITH ALEXANDER
XX33	\$35.26	EDITH C BARTON
XX34	\$223.88	ESTES MCCLURE &
XX35	\$315.00	FARREL E RITCHI
XX36	\$45.11	FRANCESCA HAVA
XX37	\$33.00	GWENN POBANZ
XX38	\$83,342.80	I O S CAPITAL -
XX39	\$380.00	I P S RESOURCES
XX40	\$135.73	INTERNAL REVENU
XX41	\$92.00	JAMES DAVIS
XX42	\$5.00	JAN HARRES
XX43	\$38.00	JOANNA MAUPIN
XX44	\$638.00	JOE NUNEZ
XX45	\$45.33	KATHY BOUCHEZ
XX46	\$99.43	KEITH GARINGER

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX47	\$87.50	KIRK ANDERSON
XX48	\$30.00	KYLE RICE
XX49	\$243.75	LAURIE HENRY
XX50	\$82.00	LEIGH EARNHART
XX51	\$36.00	LINDA STALCUP
XX52	\$1,488.00	LYNDE DESIGNS
XX53	\$296.00	MARGARET PEARCE
XX54	\$3,000.00	MARILYN D WRIGH
XX55	\$19,662.46	METROPOLITAN LI
XX56	\$432.92	MICHAEL MILBURN
XX57	\$30.00	MICHAEL STOKES
XX58	\$642.50	MUSIC THERAPY S
XX59	\$442.50	NATIONAL THEATE
XX60	\$300.00	NORTH TEXAS ICE
XX61	\$380.00	NURSE AIDE COMP
XX62	\$100.00	PETE DOBBINS
XX63	\$941.64	PETTY CASH-CURR
XX64	\$546.55	PETTY CASH-JOHN
XX65	\$481.24	PETTY CASH-MINS
XX66	\$473.20	PETTY CASH-WOLF
XX67	\$690.00	PLANO SUPER BOW
XX68	\$1,361.25	PRIME HEALTHCAR
XX69	\$73.50	REGINA CAMPBELL
XX70	\$250.00	SAMUEL STAMPLEY
XX71	\$103.00	SAMUEL THOMAS
XX72	\$62.46	SHANNON KESSLER
XX73	\$603.34	STEWART HERRING
XX74	\$19.95	TEXAS COOPERATI
XX75	\$69.00	TEXAS DEPT OF P
XX76	\$804.10	PAYROLL CHK REPL
XX77	\$315.00	TOM TURPIN
XX78	\$2,715.57	WHITE 75 LTD
XX79	\$405.00	Y M C A
XX80	\$865.00	ABERNATHY ROEDE
XX81	\$31,472.50	ALPHA BURGLAR &
XX82	\$1,330.00	BEARCOM OPERATI
XX83	\$400.00	C D W GOVERNMEN
XX84	\$9,472.00	FUGRO SOUTH INC
XX85	\$12,196.41	HEWLETT PACKARD
XX86	\$1,560.00	MASTER AUDIO VI
XX87	\$369.98	OFFICE DEPOT BS
XX88	\$459.67	PERMA-BOUND BOO
XX89	\$1,921,798.00	POGUE INC
XX90	\$10,693.77	S H W GROUP INC
XX91	\$226.15	SCHOOL HEALTH C
XX92	\$36,640.00	SIEMENS BUILDIN
XX93	\$7,948.75	THE WHITLOCK GR

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX94	\$670.94	PENDER'S MUSIC
XX95	\$7,015.08	PERMA-BOUND BOO
XX96	\$128.75	PIKES PEAK OF D
XX97	\$682.00	PLANO EAST HIGH
XX98	\$1,516.00	PLANO SPORTS SO
XX99	\$153.49	PRODUCERS COMPR
XX00	\$865.10	PROSTAR SERVICE
XX01	\$8,214.46	PURCHASE POWER
XX02	\$24,374.25	PYRAMID SCHOOL
XX03	\$1,304.23	QUALITY EDUCATI
XX04	\$19,500.00	REGION 10
XX05	\$90.00	REGION 11
XX06	\$865.00	RICHARDSON BROS
XX07	\$1,147.30	RICOH AMERICANS
XX08	\$1,872.00	ROMEXSOFT USA I
XX09	\$188.35	SAM'S CLUB 4906
XX10	\$189.39	SCHOLASTIC INC/
XX11	\$70.19	SCHOOL SPECIALT
XX12	\$89.62	SCIENTIFIC AMER
XX13	\$690.00	SOUTHERN METHOD
XX14	\$467.28	SOUTHWEST INTER
XX15	\$329.00	STAFF DEVELOPME
XX16	\$2,635.00	SUN LYNCH DBA D
XX17	\$8,000.00	SUNGARD PENTAMA
XX18	\$70.00	T E P S A
XX19	\$60.97	TEACHER'S DISCO
XX20	\$75.00	TEXAS A&M UNIVE
XX21	\$150.00	TEXAS ACADEMIC
XX22	\$270.00	TEXAS COMPUTER
XX23	\$440.00	TEXAS COMPUTER
XX24	\$150.00	TEXAS COUNCIL O
XX25	\$50.00	TEXAS SCHOOL PU
XX26	\$1,100.00	THE C E GROUP
XX27	\$34.07	THE LEARNING PA
XX28	\$467.00	THE VARSITY SHO
XX29	\$434.30	TIME FOR KIDS
XX30	\$2,015.00	TOUR-RIFIC OF T
XX31	\$22.18	TRACTOR SUPPLY
XX32	\$132.50	TRINITY CERAMIC
XX33	\$7,185.36	TYLER TECHNOLOG
XX34	\$6,350.00	TYLER TECHNOLOG
XX35	\$724.50	UNIVERSITY OF T
XX36	\$217.35	WAL-MART #5311
XX37	\$870.12	WAL-MART SUPERC
XX38	\$396.98	WAL-MART SUPERC
XX39	\$275.00	WALSH ANDERSON
XX40	\$3,357.95	WILLIAMS SPORTI

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX41	\$79.90	WRIGHT GROUP/MC
XX42	\$345.64	HAMPTON BROWN
XX43	\$252.00	HEARING SYSTEMS
XX44	\$165.21	HEINEMANN EDUCA
XX45	\$1,071.00	HEWLETT PACKARD
XX46	\$162.92	HIGHSMITH INC
XX47	\$52.80	HOBSON'S CHOICE
XX48	\$12,895.80	HOLT RHINEHART
XX49	\$233.75	HOME DEPOT
XX50	\$930.72	HOME DEPOT
XX51	\$838.76	HOME DEPOT
XX52	\$1,668.00	HOMETEAM CHEER
XX53	\$138.25	I E CLARK PUBLI
XX54	\$2,251.65	I S I COMMERCIA
XX55	\$900.90	IMAGESTUFF.COM
XX56	\$221.00	INDEPENDENT LIV
XX57	\$110.00	INSTRUCTIONAL M
XX58	\$10,971.73	INX INC
XX59	\$738.00	J C S T-SHIRT S
XX60	\$131.70	JIM'S PIZZA
XX61	\$1,237.00	JOHN D MOORMAN
XX62	\$666.80	JOHNSON-BURKS S
XX63	\$118.49	JONES SCHOOL SU
XX64	\$735.00	K D MCCLESKEY
XX65	\$48.29	KAMICO INSTRUCT
XX66	\$698.49	KIMBALL MIDWEST
XX67	\$196.56	KROGER
XX68	\$637.75	KWIK KOPY BUSIN
XX69	\$1,666.94	LAKESHORE LEARN
XX70	\$648.00	LEORA E RODOLIC
XX71	\$50.99	LIBRARY STORE I
XX72	\$70.00	LITTLE CAESARS
XX73	\$370.00	LOOSE IN THE LA
XX74	\$297.00	LOVE AND LOGIC
XX75	\$97.74	LOWES HOME IMPR
XX76	\$5,190.00	LYNDE DESIGNS
XX77	\$1,160.00	LYNETTE WEBER
XX78	\$1,121.00	M & A TECHNOLOG
XX79	\$38.00	M B B TROPHIES
XX80	\$50.00	M-F ATHLETIC CO
XX81	\$190.40	MARCY COOK MATH
XX82	\$1,487.82	MARKET STREET
XX83	\$25.50	MAXI AIDS INC
XX84	\$6,900.70	MCKINNEY OFFICE
XX85	\$1,741.60	MCKINNEY TRAVEL
XX86	\$56.32	MEDCO SUPPLY
XX87	\$960.56	MENTORING MINDS

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX88	\$510.00	MOLLIE STRATTON
XX89	\$236.12	MOOSE PRODUCTIO
XX90	\$450.00	MOVIE LICENSING
XX91	\$577.35	MR GATTI'S PIZZ
XX92	\$109.49	MR JIM'S PIZZA
XX93	\$19.04	MUSIC AND ARTS
XX94	\$135.41	MUSIC IN MOTION
XX95	\$294.82	MUSIC IS ELEMEN
XX96	\$160.50	NATIONAL FFA OR
XX97	\$963.36	NATIONAL GEOGRA
XX98	\$50.00	NATIONAL GEOGRA
XX99	\$82.94	NATIONAL PROFES
XX00	\$262.51	NATIONAL SCIENC
XX01	\$1,228.12	NEFF MOTIVATION
XX02	\$512.46	NICHOLS SCHWART
XX03	\$66.55	NIMCO CO INC
XX04	\$99.60	NORCOSTCO/TEXAS
XX05	\$285.14	NORCOSTCO/TEXAS
XX06	\$4,463.00	NORTH TEXAS SPO
XX07	\$258.00	OAK HOLLOW GOLF
XX08	\$35.99	OFFICE DEPOT
XX09	\$945.45	OFFICE DEPOT BS
XX10	\$6,965.53	OFFICE DEPOT BS
XX11	\$398.40	OLMSTED-KIRK PA
XX12	\$281.25	ONESOURCE COMME
XX13	\$75.00	ORGANIZATION OF
XX14	\$392.07	ORIENTAL TRADIN
XX15	\$1,700.36	ORIENTAL TRADIN
XX16	\$551.60	OXFORD UNIVERSI
XX17	\$92.06	PARTY LAND OF M
XX18	\$5,869.20	PENDER'S MUSIC
XX19	\$802.15	PERFECTION LEAR
XX20	\$413.40	PERIPOLE-BERGER
XX21	\$827.41	PERMA-BOUND BOO
XX22	\$2,488.18	PETROLEUM TRADE
XX23	\$460.00	PLANO SPORTS SO
XX24	\$200.00	PLAYSCRIPTS INC
XX25	\$23.90	POSITIVE PROMOT
XX26	\$109.95	POSITIVE PROOF
XX27	\$850.25	PRECISION BUSIN
XX28	\$209.00	PRO-ED
XX29	\$855.65	PURCHASE POWER
XX30	\$3,126.78	PURCHASE POWER
XX31	\$413.65	QUALITY EDUCATI
XX32	\$110.00	REGION 10
XX33	\$150.00	REGION 4 EDUCAT
XX34	\$7,333.00	ROSE COSTUMES

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX35	\$834.80	SA-SO ACQUISITI
XX36	\$162.52	SAM'S CLUB 4906
XX37	\$983.04	SAX ARTS & CRAF
XX38	\$49.10	SCHOOL NURSE SU
XX39	\$852.62	SCHOOL SPECIALT
XX40	\$206.42	SCIENCE KIT INC
XX41	\$19.12	SHERRY'S SCHOOL
XX42	\$110.80	SPORTIME
XX43	\$590.42	STANDARD STATIO
XX44	\$737.33	STEVENSON LEARN
XX45	\$125.00	SUPER DUPER INC
XX46	\$265.00	T E P S A
XX47	\$191.02	TARGET
XX48	\$729.16	TEACHER DIRECT
XX49	\$168.32	TEACHER'S DISCO
XX50	\$104.76	TEACHERS CURRIC
XX51	\$175.00	TEXAS EDUCATION
XX52	\$155.00	TEXOMA PRINT SE
XX53	\$4,635.00	THE WHITLOCK GR
XX54	\$9,590.00	THE WOODWIND AN
XX55	\$915.00	THEATREWORKS/US
XX56	\$136.35	TOLEDO P E SUPP
XX57	\$1,999.20	TRIUMPH LEARNIN
XX58	\$904.00	TYPINGMASTER
XX59	\$252.62	U S GAMES
XX60	\$165.37	W S BENSON & CO
XX61	\$147.55	WARDS NATURAL S
XX62	\$2,539.00	WASHINGTON MUSI
XX63	\$52.45	WEST MUSIC CO
XX64	\$7,602.00	WESTERN PAPER C
XX65	\$67.81	WILLIAM V MACGI
XX66	\$1,930.00	WILLIAMS SPORTI
XX67	\$102.21	WRIGHT GROUP/MC
XX68	\$77.64	WRITING COMPANY
XX69	\$239.37	A B C SCHOOL SU
XX70	\$55.06	A F P SCHOOL SU
XX71	\$207.00	A S C D-ASSOC F
XX72	\$126.80	ABILITATIONS
XX73	\$555.79	ALPHAGRAPHICS #
XX74	\$54.99	AMBROSE VIDEO P
XX75	\$731.00	AMERICAN COUNCI
XX76	\$590.00	AMERICAN COUNCI
XX77	\$163.00	AMERICAN LIBRAR
XX78	\$149.49	AMSAN PARIS LLC
XX79	\$111.06	AMSCO SCHOOL PU
XX80	\$121.07	AMSTERDAM PRINT
XX81	\$394.12	AMY STENE

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX82	\$582.49	APPERSON PRINT
XX83	\$461.00	APPLIED LITHO R
XX84	\$179,768.91	ARAMARK CORPORA
XX85	\$150.00	ARTISTIC TEXTIL
XX86	\$561.85	B & H PHOTO VID
XX87	\$214.50	BARNES AND NOBL
XX88	\$214.85	BARNES AND NOBL
XX89	\$158.97	BEST BUY GOV LL
XX90	\$13.90	BORDERS BOOKS M
XX91	\$975.00	BRAIN POP
XX92	\$500.00	BRANDON SMITH
XX93	\$38.08	BRODART CO
XX94	\$733.00	BUILDERS FLOORI
XX95	\$257.00	C D W GOVERNMEN
XX96	\$737.58	C T P SOLUTIONS
XX97	\$1,473.99	CAM AUDIO INC
XX98	\$63.50	CASA FLORA INC
XX99	\$2,100.00	CENTRAL TEXAS A
XX00	\$91.90	CHALK HILLS EDU
XX01	\$1,905.28	CLARK SECURITY
XX02	\$345.00	COLLEGE BOARD S
XX03	\$3,127.12	COLLIN COUNTY A
XX04	\$195.00	COUNSELING & CO
XX05	\$1,078.00	CUSTOM DESIGN
XX06	\$37.88	DELL MARKETING
XX07	\$524.80	DELL MARKETING
XX08	\$650.55	DEMCO INC
XX09	\$108.77	DEMCO INC
XX10	\$1,808.00	DIAMOND DISPLAY
XX11	\$21.44	DICK BLICK ART
XX12	\$111.65	DIDAX
XX13	\$406.65	DIFFERENT ROADS
XX14	\$700.00	DISCOVER WRITIN
XX15	\$149.50	DOUBLE H ENTERP
XX16	\$1,633.67	EAST TEXAS SPOR
XX17	\$900.00	EASY RAISER
XX18	\$388.55	EBSCO INFORMATI
XX19	\$363.00	EDUCATIONAL TOO
XX20	\$599.10	EDUCATORS OUTLE
XX21	\$98.34	EFFECTIVE SCHOO
XX22	\$120.00	ELDORADO COUNTR
XX23	\$657.79	ENTERPRISE RENT
XX24	\$483.79	EQUIPMENT DEPOT
XX25	\$1,826.00	ESTRELLITA
XX26	\$1,200.00	EXPRESS INDUSTR
XX27	\$435.21	FEDERAL EXPRESS
XX28	\$507.73	FIRST TO THE FI

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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX29	\$39.09	FLAGHOUSE
XX30	\$222.80	FLINN SCIENTIFI
XX31	\$58.35	FOLLETT EDUCATI
XX32	\$213.40	FOLLETT LIBRARY
XX33	\$245.04	FOLLETT SOFTWAR
XX34	\$1,444.76	FROG PUBLICATIO
XX35	\$51.50	FULL COLOR INC
XX36	\$195.00	G M S MEETING M
XX37	\$359.64	G T M SPORTSWEA
XX38	\$128.97	GEBO'S
XX39	\$1,499.00	GENERAL BINDING
XX40	\$134.45	GEYER INSTRUCTI
XX41	\$698.07	GOLD MEDAL PROD
XX42	\$870.32	GOPHER SPORT
XX43	\$377.92	GREAT SOURCE
XX44	\$138.16	GREENWOOD PUBLI
XX45	\$1,050.00	GROUP DYNAMIX
XX46	\$710,292.27	DURHAM TRANSPOR
XXX149		VOID FOR PRINTER ALIGNMENT
XXX150	\$1,256.18	A C S SUPPORT
XXX151	\$588.04	A C S SUPPORT
XXX152	\$154.50	A F T/TEXAS FEDERATION OF
XXX153	\$528.75	ACT HOUSTON
XXX154	\$62.51	AETNA LIFE INSURANCE COMPANY
XXX155	\$1,973.96	AFLAC
XXX156	\$908.33	AIG SUNAMERICA LIFE ASSURANCE
XXX157	\$300.00	ALLIANCE GLOBAL INVESTOR
XXX158	\$3,760.00	ALTERNATE CERTIFICATION
XXX159	\$4,375.00	AMERICAN FUNDS SERVICE CO
XXX160	\$54.00	AMERICAN INVESTORS LIFE
XXX161	\$2,133.50	AMERICO FINANCIAL
XXX162	\$1,200.00	AMERIPRISE FINANCIAL SERVICES
XXX163	\$150.00	ANNUITY PREMIUM RESERVE
XXX164	\$1,207.50	ASSOC OF TEXAS PROFESSIONAL
XXX165	\$1,026.50	AVIVA LIFE INSURANCE COMPANY
XXX166	\$1,441.08	AXA EQUITABLE LIFE ASSURANCE
XXX167	\$50.75	CHILD SUPPORT SERVICES
XXX168	\$200.00	COLONIAL BANK FOR GWN
XXX169	\$485.31	COLONIAL LIFE & ACCIDENT
XXX170	\$11,449.54	CREDIT UNION OF TEXAS
XXX171	\$150.00	CUNA MUTUAL INSURANCE GROUP
XXX172	\$495.00	E C A P LLC
XXX173	\$2,515.38	E M C NATIONAL LIFE COMPANY
XXX174	\$59.00	FAMILY AND CONSUMER SCIENCES
XXX175	\$3,565.61	FIDELITY INVESTMENTS
XXX176	\$335.00	FIDELITY SECURITY LIFE INS
XXX177	\$100.00	FIRST INVESTORS CORP

**MCKINNEY ISD
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX178	\$125.00	FRANKLIN TEMPLETON GROUP
XXX179	\$8,939.33	GALIC DISBURSING COMPANY
XXX180	\$50.00	GENERAL AMERICAN LIFE
XXX181	\$575.00	HORACE MANN LIFE INSURANCE CO
XXX182	\$433.33	I N G USA ANNUITY AND LIFE
XXX183	\$50.00	I T C
XXX184	\$2,305.65	INDUSTRIAL-ALLIANCE PACIFIC
XXX185	\$25.00	ING LIFE INSURANCE AND ANNUITY
XXX186	\$200.00	INTERNAL REVENUE SERVICE
XXX187	\$100.00	INTERNAL REVENUE SERVICE
XXX188	\$100.00	INTERNAL REVENUE SERVICE
XXX189	\$500.97	INTERNAL REVENUE SERVICE
XXX190	\$616.65	ITEACHTEXAS
XXX191	\$17,507.80	J E M RESOURCE PARTNERS
XXX192	\$40,801.85	J E M RESOURCE PARTNERS LP
XXX193	\$200.00	JACKSON NATIONAL LIFE INS CO
XXX194	\$80.00	JANA COUNTRYMAN
XXX195	\$21.31	JOHN ALDEN LIFE INS CO
XXX196	\$225.00	KEMPER INVESTORS LIFE INS
XXX197	\$4,511.76	LIFE INSURANCE OF SOUTHWEST
XXX198	\$48.57	LIFE INVESTORS INSURANCE
XXX199	\$1,079.17	LINCOLN LIFE
XXX200	\$950.00	LORD ABBETT SERVICE CENTER
XXX201	\$24,821.06	MASS GROUP MARKETING
XXX202	\$1,840.25	MCKINNEY EDUCATION FOUNDATION
XXX203	\$806.25	MERRILL LYNCH
XXX204	\$642.50	METLIFE
XXX205	\$500.00	METROPOLITAN LIFE INS CO
XXX206	\$450.20	MICHIGAN STATE DISBURSEMENT
XXX207	\$7,398.50	MISD - MNHS DAYCARE
XXX208	\$231.32	MISD - OPERATING
XXX209	\$131,869.70	MISD - SOC SEC/MEDICARE TAX
XXX210	\$308.87	MISD - TEACHER RETIREMENT
XXX211	\$289,995.62	MISD - TEACHER RETIREMENT
XXX212	\$54,374.03	MISD - TEACHER RETIREMENT
XXX213	\$372,422.35	MISD - TRS-ACTIVECARE
XXX214	\$429,806.43	MISD - WITHHOLDING
XXX215	\$33,660.86	MISD - WORKERS' COMP
XXX216	\$4,196.83	MISD AVESIS VISION
XXX217	\$32,161.01	MISD DELTA DENTAL
XXX218	\$9,442.30	MISD METLIFE
XXX219	\$6,788.00	MISD-MHS DAYCARE
XXX220	\$22,332.78	MISD-TEACHER RETIREMENT
XXX221	\$121.93	MONY GROUP UL OPERATIONS
XXX222	\$900.00	NORTHERN LIFE INSURANCE CO
XXX223	\$200.00	NYLIAC VARIABLE PRODUCTS
XXX224	\$175.00	OFFICE OF THE ATTORNEY GENERAL

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX225	\$528.51	OFFICE OF THE ATTORNEY GENERAL
XXX226	\$202.50	OFFICE OF THE ATTORNEY GENERAL
XXX227	\$187.50	OFFICE OF THE ATTORNEY GENERAL
XXX228	\$100.00	OFFICE OF THE ATTORNEY GENERAL
XXX229	\$150.00	OFFICE OF THE ATTORNEY GENERAL
XXX230	\$201.00	OFFICE OF THE ATTORNEY GENERAL
XXX231	\$80.00	OFFICE OF THE ATTORNEY GENERAL
XXX232	\$237.50	OFFICE OF THE ATTORNEY GENERAL
XXX233	\$545.50	OFFICE OF THE CHAPTER 12 & 13
XXX234	\$133.95	OHIO CSPC
XXX235	\$437.50	OPPENHEIMERFUNDS DISTRIBUTOR
XXX236	\$150.00	PIMCO FUNDS DISTRIBUTORS LLC
XXX237	\$315.65	PIONEER CREDIT RECOVERY INC
XXX238	\$400.00	PRIMERICA SHAREHOLDER SERVICES
XXX239	\$200.00	PRUDENTIAL SECURITIES
XXX240	\$612.50	PUTNAM FIDUCIARY TRUST CO
XXX241	\$214.29	REGION 11
XXX242	\$575.00	SALOMON SMITH BARNEY INC CUST
XXX243	\$150.00	SECURITY BENEFIT LIFE
XXX244	\$50.00	SENTINEL ADMINISTRATIVE
XXX245	\$100.00	SMITH BARNEY
XXX246	\$37.50	SOUTHERN FARM BUREAU
XXX247	\$247.50	STANDING CHAPTER 13 TRUSTEE
XXX248	\$280.00	STANDING CHAPTER 13 TRUSTEE
XXX249	\$108.98	STANDING CHAPTER 13 TRUSTEE
XXX250	\$25.00	STATE FARM LIFE
XXX251	\$1,111.45	T G
XXX252	\$237.25	T G
XXX253	\$160.00	TEACHER ORIENTATION & PREP
XXX254	\$350.00	TEXAS CHILD SUPPORT
XXX255	\$251.52	TEXAS CHILD SUPPORT
XXX256	\$228.00	TEXAS CHILD SUPPORT
XXX257	\$113.47	TEXAS CHILD SUPPORT
XXX258	\$250.00	TEXAS CHILD SUPPORT DISB UNIT
XXX259	\$250.50	TEXAS CHILD SUPPORT DISBURSE
XXX260	\$250.00	TEXAS CHILD SUPPORT SDU
XXX261	\$789.00	TEXAS CLASSROOM TEACHERS ASSOC
XXX262	\$32.60	TEXAS INDUSTRIAL VOCATIONAL
XXX263	\$1,105.55	TEXAS STATE TEACHERS ASSOC
XXX264	\$900.00	TEXAS TEACHERS
XXX265	\$50.00	TIM TRUMAN CHAPTER 13 TRUSTEE
XXX266	\$302.50	TOM POWERS, CHAPTER 13 TRUSTEE
XXX267	\$980.00	TRANSAMERICA LIFE INSURANCE CO
XXX268	\$350.00	TRANSAMERICA LIFE INSURANCE CO
XXX269	\$290.00	TRINITY VALLEY TEACHERS CREDIT
XXX270	\$1,021.00	U S A A LIFE INSURANCE COMPANY
XXX271	\$245.99	U S DEPT OF EDU STUDENT

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX272	\$16,842.82	UNUM LIFE INS
XXX273	\$1,009.37	V F S FINANCIAL SERVICES LLC
XXX274	\$100.00	VAN KAMPEN INVESTOR SERVICES
XXX275	\$4,825.08	VANGUARD FIDUCIARY TRUST CO
XXX276	\$475.00	VARIABLE ANNUITY LIFE
XXX277	\$272.50	WADDELL & REED INC
XXX278	\$365.00	WASHINGTON NATIONAL INSURANCE
XXX279		VOID FOR PRINTER ALIGNMENT
XXX280	\$1,256.18	A C S SUPPORT
XXX281	\$588.04	A C S SUPPORT
XXX282	\$150.00	A F T/TEXAS FEDERATION OF
XXX283	\$528.75	ACT HOUSTON
XXX284	\$62.51	AETNA LIFE INSURANCE COMPANY
XXX285	\$1,973.96	AFLAC
XXX286	\$908.33	AIG SUNAMERICA LIFE ASSURANCE
XXX287	\$300.00	ALLIANCE GLOBAL INVESTOR
XXX288	\$3,760.00	ALTERNATE CERTIFICATION
XXX289	\$4,450.00	AMERICAN FUNDS SERVICE CO
XXX290	\$54.00	AMERICAN INVESTORS LIFE
XXX291	\$2,533.50	AMERICO FINANCIAL
XXX292	\$1,250.00	AMERIPRISE FINANCIAL SERVICES
XXX293	\$150.00	ANNUITY PREMIUM RESERVE
XXX294	\$1,185.00	ASSOC OF TEXAS PROFESSIONAL
XXX295	\$1,001.50	AVIVA LIFE INSURANCE COMPANY
XXX296	\$1,441.08	AXA EQUITABLE LIFE ASSURANCE
XXX297	\$50.75	CHILD SUPPORT SERVICES
XXX298	\$200.00	COLONIAL BANK FOR GWN
XXX299	\$485.31	COLONIAL LIFE & ACCIDENT
XXX300	\$11,499.54	CREDIT UNION OF TEXAS
XXX301	\$150.00	CUNA MUTUAL INSURANCE GROUP
XXX302	\$495.00	E C A P LLC
XXX303	\$2,515.38	E M C NATIONAL LIFE COMPANY
XXX304	\$59.00	FAMILY AND CONSUMER SCIENCES
XXX305	\$3,565.61	FIDELITY INVESTMENTS
XXX306	\$335.00	FIDELITY SECURITY LIFE INS
XXX307	\$100.00	FIRST INVESTORS CORP
XXX308	\$125.00	FRANKLIN TEMPLETON GROUP
XXX309	\$8,939.33	GALIC DISBURSING COMPANY
XXX310	\$50.00	GENERAL AMERICAN LIFE
XXX311	\$715.00	HORACE MANN LIFE INSURANCE CO
XXX312	\$433.33	I N G USA ANNUITY AND LIFE
XXX313	\$50.00	I T C
XXX314	\$2,305.65	INDUSTRIAL-ALLIANCE PACIFIC
XXX315	\$175.00	ING LIFE INSURANCE AND ANNUITY
XXX316	\$200.00	INTERNAL REVENUE SERVICE
XXX317	\$100.00	INTERNAL REVENUE SERVICE
XXX318	\$100.00	INTERNAL REVENUE SERVICE

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX319	\$500.97	INTERNAL REVENUE SERVICE
XXX320	\$616.65	ITEACHTEXAS
XXX321	\$18,351.59	J E M RESOURCE PARTNERS
XXX322	\$43,881.85	J E M RESOURCE PARTNERS LP
XXX323	\$200.00	JACKSON NATIONAL LIFE INS CO
XXX324	\$80.00	JANA COUNTRYMAN
XXX325	\$21.31	JOHN ALDEN LIFE INS CO
XXX326	\$225.00	KEMPER INVESTORS LIFE INS
XXX327	\$4,570.58	LIFE INSURANCE OF SOUTHWEST
XXX328	\$48.57	LIFE INVESTORS INSURANCE
XXX329	\$1,079.17	LINCOLN LIFE
XXX330	\$950.00	LORD ABBETT SERVICE CENTER
XXX331	\$24,617.56	MASS GROUP MARKETING
XXX332	\$1,873.75	MCKINNEY EDUCATION FOUNDATION
XXX333	\$806.25	MERRILL LYNCH
XXX334	\$642.50	METLIFE
XXX335	\$500.00	METROPOLITAN LIFE INS CO
XXX336	\$450.20	MICHIGAN STATE DISBURSEMENT
XXX337	\$7,650.50	MISD - MNHS DAYCARE
XXX338	\$231.32	MISD - OPERATING
XXX339	\$166,024.94	MISD - SOC SEC/MEDICARE TAX
XXX340	\$308.87	MISD - TEACHER RETIREMENT
XXX341	\$288,634.85	MISD - TEACHER RETIREMENT
XXX342	\$54,118.84	MISD - TEACHER RETIREMENT
XXX343	\$370,355.85	MISD - TRS-ACTIVECARE
XXX344	\$633,007.66	MISD - WITHHOLDING
XXX345	\$41,977.29	MISD - WORKERS' COMP
XXX346	\$4,204.47	MISD AVESIS VISION
XXX347	\$32,066.31	MISD DELTA DENTAL
XXX348	\$9,408.49	MISD METLIFE
XXX349	\$7,026.15	MISD-MHS DAYCARE
XXX350	\$2,923.99	MISD-TEACHER RETIREMENT
XXX351	\$121.93	MONY GROUP UL OPERATIONS
XXX352	\$900.00	NORTHERN LIFE INSURANCE CO
XXX353	\$200.00	NYLIAC VARIABLE PRODUCTS
XXX354	\$175.00	OFFICE OF THE ATTORNEY GENERAL
XXX355	\$528.51	OFFICE OF THE ATTORNEY GENERAL
XXX356	\$202.50	OFFICE OF THE ATTORNEY GENERAL
XXX357	\$187.50	OFFICE OF THE ATTORNEY GENERAL
XXX358	\$100.00	OFFICE OF THE ATTORNEY GENERAL
XXX359	\$150.00	OFFICE OF THE ATTORNEY GENERAL
XXX360	\$201.00	OFFICE OF THE ATTORNEY GENERAL
XXX361	\$80.00	OFFICE OF THE ATTORNEY GENERAL
XXX362	\$237.50	OFFICE OF THE ATTORNEY GENERAL
XXX363	\$545.50	OFFICE OF THE CHAPTER 12 & 13
XXX364	\$133.95	OHIO CSPC
XXX365	\$437.50	OPPENHEIMERFUNDS DISTRIBUTOR

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX366	\$150.00	PIMCO FUNDS DISTRIBUTORS LLC
XXX367	\$315.65	PIONEER CREDIT RECOVERY INC
XXX368	\$400.00	PRIMERICA SHAREHOLDER SERVICES
XXX369	\$200.00	PRUDENTIAL SECURITIES
XXX370	\$612.50	PUTNAM FIDUCIARY TRUST CO
XXX371	\$214.29	REGION 11
XXX372	\$575.00	SALOMON SMITH BARNEY INC CUST
XXX373	\$150.00	SECURITY BENEFIT LIFE
XXX374	\$50.00	SENTINEL ADMINISTRATIVE
XXX375	\$100.00	SMITH BARNEY
XXX376	\$37.50	SOUTHERN FARM BUREAU
XXX377	\$247.50	STANDING CHAPTER 13 TRUSTEE
XXX378	\$280.00	STANDING CHAPTER 13 TRUSTEE
XXX379	\$108.98	STANDING CHAPTER 13 TRUSTEE
XXX380	\$25.00	STATE FARM LIFE
XXX381	\$1,111.45	T G
XXX382	\$237.25	T G
XXX383	\$160.00	TEACHER ORIENTATION & PREP
XXX384	\$350.00	TEXAS CHILD SUPPORT
XXX385	\$251.52	TEXAS CHILD SUPPORT
XXX386	\$228.00	TEXAS CHILD SUPPORT
XXX387	\$113.47	TEXAS CHILD SUPPORT
XXX388	\$250.00	TEXAS CHILD SUPPORT DISB UNIT
XXX389	\$250.50	TEXAS CHILD SUPPORT DISBURSE
XXX390	\$250.00	TEXAS CHILD SUPPORT SDU
XXX391	\$126.00	TEXAS CLASSROOM TEACHERS ASSOC
XXX392	\$32.60	TEXAS INDUSTRIAL VOCATIONAL
XXX393	\$1,084.05	TEXAS STATE TEACHERS ASSOC
XXX394	\$900.00	TEXAS TEACHERS ALTERNATIVE
XXX395	\$50.00	TIM TRUMAN CHAPTER 13 TRUSTEE
XXX396	\$302.50	TOM POWERS, CHAPTER 13 TRUSTEE
XXX397	\$980.00	TRANSAMERICA LIFE INSURANCE CO
XXX398	\$350.00	TRANSAMERICA LIFE INSURANCE CO
XXX399	\$290.00	TRINITY VALLEY TEACHERS CREDIT
XXX400	\$1,621.00	U S A A LIFE INSURANCE COMPANY
XXX401	\$245.99	U S DEPT OF EDU STUDENT
XXX402	\$16,616.48	UNUM LIFE INS
XXX403	\$1,009.37	V F S FINANCIAL SERVICES LLC
XXX404	\$100.00	VAN KAMPEN INVESTOR SERVICES
XXX405	\$4,925.08	VANGUARD FIDUCIARY TRUST CO
XXX406	\$475.00	VARIABLE ANNUITY LIFE
XXX407	\$272.50	WADDELL & REED INC
XXX408	\$365.00	WASHINGTON NATIONAL INSURANCE
XXX409		VOID FOR PRINTER ALIGNMENT
XXX410	\$100.00	AMERICAN FUNDS SERVICE CO
XXX411	\$51.75	MASS GROUP MARKETING
XXX412	\$60.34	MISD - SOC SEC/MEDICARE TAX

**MCKINNEY ISD
CHECK REGISTER
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<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX413	\$116.25	MISD - TEACHER RETIREMENT
XXX414	\$21.80	MISD - TEACHER RETIREMENT
XXX415	\$282.00	MISD - TRS-ACTIVECARE
XXX416	\$174.65	MISD - WITHHOLDING
XXX417	\$16.18	MISD - WORKERS' COMP
XXX418	\$28.97	MISD DELTA DENTAL
XXX419	\$24.08	UNUM LIFE INS