

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX69	\$219,476.30	CITY OF MCKINNE
XX70	\$107.73	COREY A GILILLA
XX71	\$41.16	T X U ENERGY SE
XX72	\$406.66	T X U ENERGY SE
XX73	\$584.10	T X U ENERGY SE
XX74	\$651.96	T X U ENERGY SE
XX75	\$1,054.29	T X U ENERGY SE
XX76	\$1,846.86	T X U ENERGY SE
XX77	\$2,064.06	T X U ENERGY SE
XX78	\$5,513.96	T X U ENERGY SE
XX79	\$8,465.22	T X U ENERGY SE
XX80	\$12,608.46	T X U ENERGY SE
XX81	\$28,068.31	T X U ENERGY SE
XX82	\$551.26	HEALY AWARDS IN
XX83	\$103.54	HOSHIZAKI
XX84	\$486.50	HUTCHINS BAR B
XX85	\$2,747.38	I S I COMMERCIA
XX86	\$1,347.30	IMAGESTUFF.COM
XX87	\$1,057.34	JASON'S DELI
XX88	\$387.96	JOHNSON-BURKS S
XX89	\$1,488.77	KONE INC
XX90	\$422.75	KWIK KOPY BUSIN
XX91	\$3,738.34	LONE STAR PERCU
XX92	\$3,727.00	LYNDE DESIGNS
XX93	\$12,318.00	M & A TECHNOLOG
XX94	\$67.20	MARCY COOK MATH
XX95	\$49.95	MCALISTER'S DEL
XX96	\$143.40	MCKINNEY COURIE
XX97	\$1,565.96	MCKINNEY OFFICE
XX98	\$162.79	MODERN SCHOOL S
XX99	\$555.00	MOLLY CAROLYN S
XX00	\$400.00	MOVIE LICENSING
XX01	\$279.75	MUSIC IN MOTION
XX02	\$535.00	MUSIC THEATER I
XX03	\$56.40	NASCO
XX04	\$91.57	NATHAN D MAIER
XX05	\$152.00	NATIONAL COUNCI
XX06	\$1,660.75	NORCOSTCO/TEXAS
XX07	\$1,236.36	OFFICE DEPOT
XX08	\$184.66	OFFICE DEPOT BS
XX09	\$177.28	OFFICEMAX INC
XX10	\$465.00	OLEN WILLIAMS S
XX11	\$327.58	OLMSTED-KIRK PA
XX12	\$2,150.00	MUSIC THEATER I
XX13	\$194.00	A S C D-ASSOC F
XX14	\$98.00	A S C D-ASSOC F

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX15	\$100.00	ALAN HARKEY
XX16	\$250.00	ALLEN EAGLE HIT
XX17	\$250.00	ALLEN EAGLE HIT
XX18	\$175.00	ALLEN GOLF
XX19	\$55.00	ANDREAS LISS
XX20	\$85.05	ANDREW BROWN
XX21	\$154.00	ANNA GUIRGUIS
XX22	\$65.45	BARBARA CURRENC
XX23	\$30.00	BEN MOSLEY
XX24	\$470.36	BETSY PORTER
XX25	\$70.00	BILL CHAMBLEE
XX26	\$100.00	BOWIE ISD
XX27	\$675.00	BRENT COLLINS
XX28	\$192.50	BRIAN BAKER
XX29	\$300.00	BRYAN HIGH SCHO
XX30	\$850.00	CASSIDY'S ENTER
XX31	\$1,100.00	CENTRAL TEXAS A
XX32	\$30.00	CHASTITY YARBER
XX33	\$257.88	CHRIS JAMES
XX34	\$260.00	CHRIS JAMES
XX35	\$823.00	CHRIS JAMES
XX36	\$865.16	CHRIS JAMES
XX37	\$89.88	CINDY MIEGEL
XX38	\$9.50	CITY OF MCKINNE
XX39	\$9.50	CITY OF MCKINNE
XX40	\$16.63	CITY OF MCKINNE
XX41	\$28.52	CITY OF MCKINNE
XX42	\$51.28	CITY OF MCKINNE
XX43	\$57.43	CITY OF MCKINNE
XX44	\$70.43	CITY OF MCKINNE
XX45	\$70.43	CITY OF MCKINNE
XX46	\$70.43	CITY OF MCKINNE
XX47	\$70.43	CITY OF MCKINNE
XX48	\$72.43	CITY OF MCKINNE
XX49	\$72.43	CITY OF MCKINNE
XX50	\$74.93	CITY OF MCKINNE
XX51	\$75.75	CITY OF MCKINNE
XX52	\$110.36	CITY OF MCKINNE
XX53	\$134.27	CITY OF MCKINNE
XX54	\$156.37	CITY OF MCKINNE
XX55	\$217.49	CITY OF MCKINNE
XX56	\$219.57	CITY OF MCKINNE
XX57	\$220.93	CITY OF MCKINNE
XX58	\$246.78	CITY OF MCKINNE
XX59	\$297.99	CITY OF MCKINNE
XX60	\$324.42	CITY OF MCKINNE
XX61	\$353.28	CITY OF MCKINNE

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX62	\$354.31	CITY OF MCKINNE
XX63	\$355.60	CITY OF MCKINNE
XX64	\$386.93	CITY OF MCKINNE
XX65	\$429.95	CITY OF MCKINNE
XX66	\$471.21	CITY OF MCKINNE
XX67	\$695.64	CITY OF MCKINNE
XX68	\$756.93	CITY OF MCKINNE
XX69	\$799.23	CITY OF MCKINNE
XX70	\$960.84	CITY OF MCKINNE
XX71	\$1,262.18	CITY OF MCKINNE
XX72	\$321.49	CLARK SECURITY
XX73	\$400.00	CREATIVE TOUCH
XX74	\$600.00	D S S FIRE INC
XX75	\$43.34	DAVID CARSON
XX76	\$608.94	DAVID SELF
XX77	\$90.00	DEBBIE SWANN
XX78	\$73.87	DEBORAH SANCHEZ
XX79	\$7.65	DEBRA HURBOUGH
XX80	\$53.39	DELL MARKETING
XX81	\$600.00	DENISON ATHLETI
XX82	\$118.10	DIANA TRENT
XX83	\$956.14	DISH NETWORK
XX84	\$1,520.00	DREW CONSULTING
XX85	\$350.00	EXPRESS STORAGE
XX86	\$40.00	FELLOWSHIP OF C
XX87	\$150.00	FRISCO I S D
XX88	\$176.00	GARY HARDIN
XX89	\$785.00	GARY HARDIN
XX90	\$30.00	GARY TOLLE
XX91	\$325.00	GRANBURY HIGH S
XX92	\$125.00	GREENHILL SCHOO
XX93	\$70.00	GREG JACOB
XX94	\$50.00	HAYDEN BRYANT
XX95	\$640.00	HEBRON HAWKS GO
XX96	\$30.00	JA'COBAIN NELSO
XX97	\$30.00	JAMES TARVER
XX98	\$458.20	JAN CLARE
XX99	\$30.00	JANET BLACK
XX00	\$344.94	JIMMY SPANN
XX01	\$100.00	JOE CABLE
XX02	\$151.89	JUDY WELSH
XX03	\$179.90	JULIA M SMITH
XX04	\$184.00	JULIE MARTIN
XX05	\$930.00	JULIE MARTIN
XX06	\$1,200.00	KAREN STANTON
XX07	\$790.92	KARI MCDANIEL
XX08	\$90.00	KATHY ROBERTSON

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX09	\$100.00	KELLI MALLORY
XX10	\$96.39	KELREE BRASSEAU
XX11	\$50.00	KEVIN SCHMIDT
XX12	\$120.00	LAKE DALLAS ISD
XX13	\$175.00	LESLIE R MCWHIR
XX14	\$70.06	LYNDA SWANNER
XX15	\$124.58	MARK KRONE
XX16	\$65.57	MARY JANE PRICE
XX17	\$115.00	MCALISTER'S DEL
XX18	\$242.00	MCKINNEY CHAMBE
XX19	\$75.00	MCKINNEY COURIE
XX20	\$312.50	MELANIE MILLER
XX21	\$478.86	MELINDA DEFELIC
XX22	\$149.45	MICHAEL MILBURN
XX23	\$55.00	MICHAEL PERKINS
XX24	\$10.00	MUSIC THEATER I
XX25	\$112.80	NANCY BRIDGES
XX26	\$243.00	NATALIE WORLIE
XX27	\$50.00	NATIONAL ART ED
XX28	\$114.00	NATIONAL COUNCI
XX29	\$76.00	NATIONAL COUNCI
XX30	\$90.00	NORTHWEST GOLF
XX31	\$450.00	OVERHEAD DOOR C
XX32	\$1,370.00	OVERHEAD DOOR C
XX33	\$310.61	PAM BENDORF
XX34	\$179.24	PAMELA S GREEN
XX35	\$41.08	PARTY LAND OF M
XX36	\$320.00	PASCHAL HIGH SC
XX37	\$150.00	PEAK MUSIC FEST
XX38	\$426.21	PETTY CASH-BURK
XX39	\$497.92	PETTY CASH-DOWE
XX40	\$469.13	PETTY CASH-JOHN
XX41	\$448.63	PETTY CASH-MALV
XX42	\$273.02	PHYLLIS EACKER
XX43	\$870.00	POETRY ALIVE! I
XX44	\$50.00	RANDY JOE SAUCI
XX45	\$135.00	REGINALD ANDREW
XX46	\$55.00	RHETT BLACKWELL
XX47	\$70.00	RICHARD LACKEY
XX48	\$184.00	ROBERT JACKSON
XX49	\$930.00	ROBERT JACKSON
XX50	\$185.00	RODNEY ALLISON
XX51	\$50.00	RODNEY DAVIS
XX52	\$675.00	RODNEY REDWINE
XX53	\$135.00	ROYCE M GRIFFIN
XX54	\$105.00	RYAN HIGH SCHOO
XX55	\$35.41	SHANDA JAYE

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX56	\$1,479.67	SHANNON BUERK
XX57	\$1,500.00	SOUTHERN METHOD
XX58	\$5,358.42	SOUTHWEST BOOK
XX59	\$55.33	STELLA URIBE
XX60	\$150.00	SUN LYNCH DBA D
XX61	\$122.62	SUSAN TULL
XX62	\$22.28	T X U ENERGY SE
XX63	\$69.36	T X U ENERGY SE
XX64	\$402.12	T X U ENERGY SE
XX65	\$427.81	T X U ENERGY SE
XX66	\$430.87	T X U ENERGY SE
XX67	\$772.30	T X U ENERGY SE
XX68	\$774.00	T X U ENERGY SE
XX69	\$948.75	T X U ENERGY SE
XX70	\$995.93	T X U ENERGY SE
XX71	\$1,005.97	T X U ENERGY SE
XX72	\$1,160.83	T X U ENERGY SE
XX73	\$1,611.46	T X U ENERGY SE
XX74	\$6,370.13	T X U ENERGY SE
XX75	\$7,418.49	T X U ENERGY SE
XX76	\$12,216.02	T X U ENERGY SE
XX77	\$60.25	TAMMY BINGAMAN
XX78	\$836.92	TAMMY ROBERTSON
XX79	\$185.00	TERRELL TURNER
XX80	\$70.00	TERRY COLSTON
XX81	\$157.50	TERRY QUALLS
XX82	\$45.00	TEXAS ART EDUCA
XX83	\$393.00	TEXAS ASSOC OF
XX84	\$175.00	TEXAS ASSOC OF
XX85	\$50.00	TEXAS CAUCUS OF
XX86	\$6,540.00	THE ZONE MCKINN
XX87	\$55.00	TONY MCLAIN
XX88	\$150.00	TYLER I S D
XX89	\$270.00	UNIVERSITY OF H
XX90	\$55.00	VAN BOATRIGHT
XX91	\$999.80	VARSITY SPIRIT
XX92	\$2,715.57	WHITE 75 LTD
XX93	\$70.00	WILLIAM H PATTE
XX94	\$135.00	WILLIE ODOM
XX95	\$250.00	GARY MCMILLAN
XX96	\$69.88	JOHN OLSEN
XX97	\$82.00	LATISHA CROCKET
XX98	\$2,870.00	RICK FLORES
XX99	\$633.76	PALOS SPORTS IN
XX00	\$223.07	PANERA BREAD
XX01	\$545.67	PENDER'S MUSIC
XX02	\$102.25	PLANK ROAD PUBL

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX03	\$845.25	PONDER CO INC
XX04	\$482.95	PRECISION BUSIN
XX05	\$13,721.40	PRENTICE HALL
XX06	\$3,714.00	PRINT RIGHT
XX07	\$804.36	PROSTAR SERVICE
XX08	\$249.46	PURCHASE POWER
XX09	\$536.35	QUALITY EDUCATI
XX10	\$420.36	QUILL CORPORATI
XX11	\$643.05	R B C MUSIC
XX12	\$700.00	R B SPORTING GO
XX13	\$78.00	ROMEXSOFT USA I
XX14	\$1,055.86	RYDIN DECAL
XX15	\$2,900.72	S & S WORLDWIDE
XX16	\$369.05	SAM'S CLUB 4906
XX17	\$600.00	SAN MIGUEL GRIL
XX18	\$1,172.24	SAX ARTS & CRAF
XX19	\$180.00	SCHOOL ADMINIST
XX20	\$20.13	SCHOOL HEALTH C
XX21	\$1,642.50	SCHOOL MATE
XX22	\$60.28	SCHOOL SPECIALT
XX23	\$484.60	SIMPLEX GRINNEL
XX24	\$1,627.50	SKY RANCH
XX25	\$19,063.00	SKY RANCH
XX26	\$429.67	SOLUTION TREE
XX27	\$152.00	SONNY BRYAN'S C
XX28	\$1,507.30	SOUTHWEST INTER
XX29	\$495.00	SPALDING EDUCAT
XX30	\$1,080.00	STARMAKERS DANC
XX31	\$331.50	STRIKZ ENTERTAI
XX32	\$450.00	SUN LYNCH DBA D
XX33	\$103.75	SUPER DUPER INC
XX34	\$115.00	TEXAS ASSOC FOR
XX35	\$633.00	TEXAS ASSOC OF
XX36	\$1,486.00	TEXAS ASSOC OF
XX37	\$292.00	TEXAS TECH UNIV
XX38	\$298.71	TRINITY CERAMIC
XX39	\$331.25	U S GAMES
XX40	\$88.95	U S SCHOOL SUPP
XX41	\$25.27	ULTIMATE OFFICE
XX42	\$3,445.00	UNIT SETS UNLIM
XX43	\$124.00	UNITED HEALTH S
XX44	\$271.77	VIRCO INC
XX45	\$500.00	WAJIDA QUINTERO
XX46	\$78.80	WAL-MART #5311
XX47	\$971.62	WAL-MART SUPERC
XX48	\$981.64	WAL-MART SUPERC
XX49	\$94.40	WARDS NATURAL S

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX50	\$6,610.00	WENGER CORP
XX51	\$21,448.50	WESTERN PAPER C
XX52	\$2,224.50	WILLIAMS SPORTI
XX53	\$288.00	DALLAS THEATER
XX54	\$2,416.01	ANIXTER BROTHER
XX55	\$220.00	BETSY ROSS FLAG
XX56	\$22,005.20	BORROUGHS CORP
XX57	\$42,498.90	C D W GOVERNMEN
XX58	\$702,673.91	CALENCE LLC
XX59	\$6,041.81	COMPUTER TECH
XX60	\$811.68	DEMCO INC
XX61	\$1,886.25	DISCUS MUSIC ED
XX62	\$808.61	EBSCO INFORMATI
XX63	\$1,278.93	ECOLAB INC
XX64	\$419.71	GREAT SOURCE
XX65	\$75,567.00	HEWLETT PACKARD
XX66	\$23,231.60	INX INC
XX67	\$143.20	LAKESHORE LEARN
XX68	\$1,505,043.00	M & A TECHNOLOG
XX69	\$151,440.00	MASTER AUDIO VI
XX70	\$53,867.13	MCKINNEY OFFICE
XX71	\$620.00	MCKINNEY TIRE &
XX72	\$17,911.00	MERCURY COMMUNI
XX73	\$405.17	OFFICE DEPOT BS
XX74	\$310.00	OFFICE DEPOT BS
XX75	\$725.00	P B K ARCHITECT
XX76	\$4,389,367.00	POGUE INC
XX77	\$20,397.56	RENAISSANCE LEA
XX78	\$9,382.00	RICHARDSON BROS
XX79	\$9,750.00	ROMEO MUSIC LLC
XX80	\$54.40	SCHOLASTIC BOOK
XX81	\$7,925.00	THE WHITLOCK GR
XX82	\$333.21	WRIGHT GROUP/MC
XX83	\$938.85	JOHNSON SUPPLY
XX84	\$2,052.51	JOHNSON-BURKS S
XX85	\$2,907.49	L R C SUPPLY IN
XX86	\$248.32	LONGHORN BUILDI
XX87	\$56.38	MCKINNEY LUMBER
XX88	\$680.55	MCKINNEY PIPE &
XX89	\$84.50	MCKINNEY TIRE &
XX90	\$2,275.00	MIKE OWEN MATER
XX91	\$2,228.04	O'REILLY AUTOMO
XX92	\$300.00	PETTY CASH - A
XX93	\$369.63	ABERNATHY ROEDE
XX94	\$185.00	ALLEN GOLF
XX95	\$60.00	ANDY ZAPPE
XX96	\$128.08	ARCH WIRELESS

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX97	\$400.00	BEN & JERRY'S
XX98	\$900.00	BRANDON SMITH
XX99	\$540.00	BRENT COLLINS
XX00	\$210.00	BRIAN BAKER
XX01	\$105.00	BRIAN BAKER
XX02	\$53.64	BRUCE BLACKMAN
XX03	\$62.73	CARL SCHNEIDER
XX04	\$264.00	CAROL TURMAN
XX05	\$301.13	CATHY VANCE
XX06	\$150.00	CENTENNIAL TENN
XX07	\$55.96	CHAD MCCUTCHEN
XX08	\$100.00	CHICK-FIL-A
XX09	\$246.00	CHILDRENS CRISI
XX10	\$140.00	CHRISTINE PETER
XX11	\$20.00	CHRISTOPHER DUN
XX12	\$115.50	CICIS PIZZA #14
XX13	\$247.88	CINDY JOHNSTON
XX14	\$91.71	CITY OF MCKINNE
XX15	\$214.07	CITY OF MCKINNE
XX16	\$338.18	CITY OF MCKINNE
XX17	\$435.24	CITY OF MCKINNE
XX18	\$485.43	CITY OF MCKINNE
XX19	\$689.18	CITY OF MCKINNE
XX20	\$796.31	CITY OF MCKINNE
XX21	\$851.68	CITY OF MCKINNE
XX22	\$1,256.71	CITY OF MCKINNE
XX23	\$1,308.38	CITY OF MCKINNE
XX24	\$1,365.06	CITY OF MCKINNE
XX25	\$55.00	CLINT TENNILL J
XX26	\$75.33	COREY A GILILLA
XX27	\$175.00	CURTIS LOGAN
XX28	\$280.00	CURTIS LOGAN
XX29	\$76.00	DAISYCAKES
XX30	\$1,450.00	DALLAS SUMMER M
XX31	\$2,492.00	DALLAS SUMMER M
XX32	\$55.00	DEAN ALLEN
XX33	\$99.92	DENNIS ALVAREZ
XX34	\$105.00	DENTON GUYER GO
XX35	\$155.00	DENTON GUYER GO
XX36	\$330.00	DENTON GUYER GO
XX37	\$290.00	DENTON ISD ATHL
XX38	\$100.00	DIRECTOR'S CHOI
XX39	\$175.00	DONNIE WILLIAMS
XX40	\$112.50	EDWARDS FLORAL
XX41	\$57.91	ELOY GONZALEZ
XX42	\$150.00	FRISCO I S D
XX43	\$225.00	FRISCO I S D

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX44	\$300.00	FRISCO I S D
XX45	\$4,566.96	GRAYSON-COLLIN
XX46	\$28,280.53	GRAYSON-COLLIN
XX47	\$400.00	HEATHER STEPHEN
XX48	\$200.00	HEBRON HAWKS GO
XX49	\$790.00	INCHWORM CHILD
XX50	\$82.00	INDRAJIT SIKDAR
XX51	\$120.00	IVONNE HELTON
XX52	\$85.86	JACQUELINE MEEK
XX53	\$318.32	JANE MORRIS
XX54	\$35.00	JANET BLACK
XX55	\$120.00	JASON NEWELL
XX56	\$68.00	JASON'S DELI
XX57	\$274.00	JERRY CRUMPTON
XX58	\$820.00	JERRY CRUMPTON
XX59	\$438.50	JESSE MCGOWEN
XX60	\$55.00	JIMMIE MILAM
XX61	\$175.00	JODY MORSE
XX62	\$50.00	JOE CABLE
XX63	\$60.00	JOHN ROBERT RHE
XX64	\$123.36	JUDY POE
XX65	\$464.00	K D MCCLESKEY
XX66	\$79.38	KARLA SCHUMACHE
XX67	\$175.00	KEITH COLEMAN
XX68	\$141.75	KEITH GARINGER
XX69	\$572.29	KELLY NEAL
XX70	\$1,182.80	LAINIE JONES
XX71	\$27.54	LARRY COKER
XX72	\$65.00	LAURA SIMMONS
XX73	\$103.36	LEWIS ISAACKS
XX74	\$55.00	LON SCHINDLER
XX75	\$123.36	LYNN SPERRY
XX76	\$100.00	MARCUS HIGH SCH
XX77	\$123.36	MARIA MCKINZIE
XX78	\$5,000.00	MARILYN D WRIGH
XX79	\$160.08	MARK RUDE
XX80	\$524.95	MARK STEWART
XX81	\$231.10	MARY CAROLE STR
XX82	\$30.00	MARY J ARPS
XX83	\$50.00	MARY JANE PRICE
XX84	\$165.00	MCALISTER'S DEL
XX85	\$600.00	MEGA MIX SOUNDS
XX86	\$38.09	MELANI SAILER
XX87	\$16,121.16	METROPOLITAN LI
XX88	\$160.08	MICHAEL PUHL
XX89	\$315.00	MINDY ALMENDARE
XX90	\$87.50	MINDY ALMENDARE

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX91	\$5.43	NANCY CROWHORN
XX92	\$150.00	NORTH TEXAS ARE
XX93	\$150.00	NORTHWEST GOLF
XX94	\$2,100.00	PERFORMING ARTS
XX95	\$246.52	PETTY CASH-ATHL
XX96	\$969.04	PETTY CASH-CURR
XX97	\$397.84	PETTY CASH-JOHN
XX98	\$402.50	PETTY CASH-LINC
XX99	\$200.00	PLANO BAND BOOS
XX00	\$299.00	PROSPER ISD
XX01	\$950.00	R & R ASPHALT P
XX02	\$130.26	R ANN CHAPMAN
XX03	\$45.00	RANDY MANN
XX04	\$55.00	REGINALD ANDREW
XX05	\$1,050.00	REGION 25 MUSIC
XX06	\$175.00	REX REDDEN
XX07	\$750.00	RGT ENTERPRISES
XX08	\$75.00	VESTIGE AUDIO
XX09	\$150.00	ROCKWALL HIGH S
XX10	\$55.00	RODNEY ALLISON
XX11	\$540.00	RODNEY REDWINE
XX12	\$850.00	ROGERS PUBLISHI
XX13	\$175.00	RON BUTLER
XX14	\$30.00	ROSIE MINISCALC
XX15	\$65.35	ROSIE MINISCALC
XX16	\$150.00	ROWLETT HIGH SC
XX17	\$125.00	ROYCE CITY HIGH
XX18	\$82.00	RUPAL SIKDAR
XX19	\$112.46	RUSSELL CRAIG
XX20	\$500.00	SANDRA LEUNG MO
XX21	\$300.00	SANDY HANSON M
XX22	\$50.00	SONJA TAYLOR
XX23	\$3,234.77	STETSON & ASSOC
XX24	\$75.00	SUE MANYAI
XX25	\$5,642.07	SUPERIOR VISION
XX26	\$134.90	SUZY WOODARD
XX27	\$50.53	T X U ENERGY SE
XX28	\$458.22	T X U ENERGY SE
XX29	\$55.00	TERRELL TURNER
XX30	\$560.00	TERRY QUALLS
XX31	\$1,755.00	TEXAS ART EDUCA
XX32	\$120.00	TEXAS ASSOC OF
XX33	\$51,643.75	TEXAS ASSOC OF
XX34	\$50,383.18	TEXAS ASSOC OF
XX35	\$650.00	TEXAS ASSOC OF
XX36	\$6,770.55	TEXAS EDUCATION
XX37	\$1,100.00	TEXAS MUSIC EDU

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX38	\$12.00	TEXAS STATE BOA
XX39	\$99.00	THE MASTER TEAC
XX40	\$140.00	TINA MCENTIRE
XX41	\$175.00	TODD LOWRY
XX42	\$42.00	TOM CROWE
XX43	\$210.00	TOM TURPIN
XX44	\$820.00	U S POSTMASTER
XX45	\$124.95	VALERIE SULLEY
XX46	\$123.36	WADE JOHNSON
XX47	\$20,443.11	AIR CONDITIONIN
XX48	\$6,484.65	ALPHA BURGLAR &
XX49	\$1,117.51	BAKER DISTRIBUT
XX50	\$157.23	BOB TOMES FORD
XX51	\$537.80	D C C INC
XX52	\$10,355.79	ELLIOTT ELECTRI
XX53	\$124.48	FERGUSON INDUST
XX54	\$74.68	GEBO'S
XX55	\$15,284.57	GROOM & SONS HA
XX56	\$175.00	CODY MCGREW
XX57	\$115.02	ELENA RODRIGUEZ
XX58	\$500.00	PETTY CASH-GLEN
XX59	\$13,011.14	A B C CLIO INC
XX60	\$2,750.00	A S C D-ASSOC F
XX61	\$1,854.00	AIR CHILLERS IN
XX62	\$350.00	AMERICAN BAR AS
XX63	\$420.00	AMERICAN RED CR
XX64	\$15,718.36	ANIXTER BROTHER
XX65	\$4,939.85	APPLE COMPUTER
XX66	\$234,296.45	ARAMARK CORPORA
XX67	\$3,012.70	B & H PHOTO VID
XX68	\$210.70	BALLARD & TIGHE
XX69	\$2,346.48	BARCODING INC
XX70	\$253.20	BARNES AND NOBL
XX71	\$27,859.36	BAYES ACHIEVEME
XX72	\$1,968.00	BEARCOM OPERATI
XX73	\$107.17	BIO RAD LABORAT
XX74	\$2,058.88	C D W GOVERNMEN
XX75	\$152.93	CHICAGO CANVAS
XX76	\$684.19	CLARK SECURITY
XX77	\$310.00	CLASSIC EMBROID
XX78	\$820.00	COACH COMM LLC
XX79	\$968.05	COCA COLA BOTTL
XX80	\$67,761.60	COMPUTER TECH
XX81	\$4,886.10	CORPORATE EXPRE
XX82	\$62.00	CRUMP'S GARDEN
XX83	\$54,634.00	DALLAS STRINGS
XX84	\$1.10	DELTA EDUCATION

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX85	\$722.05	DEMCO INC
XX86	\$168.00	DICKEY'S BBQ
XX87	\$264.34	DISCOUNT SCHOOL
XX88	\$2,278.50	DOUBLE H ENTERP
XX89	\$23.80	E A I EDUCATION
XX90	\$854.50	E T A / CUISENA
XX91	\$3,596.13	EAST TEXAS SPOR
XX92	\$398.34	EBSCO INFORMATI
XX93	\$648.00	EDDIE GREEN
XX94	\$1,230.00	EDUCATIONAL PRO
XX95	\$410.37	EDUCATORS OUTLE
XX96	\$246.60	EDWARDS FLORAL
XX97	\$494.50	EL CHICO
XX98	\$954.00	ELLSWORTH PUBLI
XX99	\$500.00	END ZONE VIDEO
XX00	\$51.30	FEDERAL EXPRESS
XX01	\$109.17	FERRELLGAS
XX02	\$1,418.36	FLINN SCIENTIFI
XX03	\$17.95	FOLLETT LIBRARY
XX04	\$275.00	FOLLETT SOFTWAR
XX05	\$96.26	G C S SERVICE I
XX06	\$10,054.85	G T CONSTRUCTIO
XX07	\$226.80	GANDY INK SCREE
XX08	\$199.90	GEBO'S
XX09	\$185.00	GENERAL BINDING
XX10	\$1,087.54	GOPHER SPORT
XX11	\$602.08	GRAINGER
XX12	\$70.29	GUEST PRODUCTS
XX13	\$358.88	PANERA BREAD
XX14	\$1,817.00	PARADIGMS LLC
XX15	\$143.26	PARTY LAND OF M
XX16	\$150.00	PAXUNITED
XX17	\$1,137.89	PENDER'S MUSIC
XX18	\$746.95	PERMA-BOUND BOO
XX19	\$2,009.33	PETROLEUM TRADE
XX20	\$768.00	PITNEY BOWES CR
XX21	\$917.84	POSITIVE PROOF
XX22	\$1,301.63	PRECISION BUSIN
XX23	\$6,656.00	PREMIER AGENDAS
XX24	\$12,100.00	PROLOGIC TECHNO
XX25	\$769.63	PROSTAR SERVICE
XX26	\$5,072.99	PYRAMID SCHOOL
XX27	\$612.24	QUALITY EDUCATI
XX28	\$1,000.00	QUALITY LEADERS
XX29	\$2,720.36	QUILL CORPORATI
XX30	\$907.90	R B SPORTING GO
XX31	\$95.94	RADIO SHACK

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX32	\$2,250.00	REGION 4 EDUCAT
XX33	\$1,080.52	RICOH AMERICANS
XX34	\$241.85	RIVERSIDE PUBLI
XX35	\$5,935.00	ROMEO MUSIC LLC
XX36	\$104.00	ROMEXSOFT USA I
XX37	\$182.08	S & S EDUCATION
XX38	\$638.08	SAM'S CLUB 4906
XX39	\$12.95	SARAH ROYBAL
XX40	\$6,918.00	SAX ARTS & CRAF
XX41	\$335.00	SCHOOL MATE
XX42	\$10,850.70	SCHOOL SPECIALT
XX43	\$2,460.06	SCHOOL SPECIALT
XX44	\$7.55	SHANE PETERSON
XX45	\$52.86	SHERRY'S SCHOOL
XX46	\$867.72	SHIFFLER EQUIPM
XX47	\$113.95	SMARTDRAW.COM
XX48	\$2,548.80	SMITH OFFICE &
XX49	\$135.00	SOUTHERN METHOD
XX50	\$36.67	SOUTHERN MUSIC
XX51	\$606.53	STANDARD STATIO
XX52	\$1,461.15	STEVE WEISS MUS
XX53	\$45.94	STUMP PRINTING
XX54	\$240.00	SUN LYNCH DBA D
XX55	\$1,833.50	TEAMLIN
XX56	\$102.50	TERESA MCKINNON
XX57	\$1,577.99	TEXAS ASSOC OF
XX58	\$645.00	TEXAS EDUCATION
XX59	\$1,860.00	TEXAS FUTURE PR
XX60	\$1,730.00	TEXOMA NEON CO
XX61	\$2,742.22	THE COSTUME CLO
XX62	\$172.71	THE LEARNING PA
XX63	\$279.30	TUMBLEWEED PRES
XX64	\$52.00	U M X UNIVERSAL
XX65	\$11.00	ULTIMATE OFFICE
XX66	\$730.05	VARSITY SPIRIT
XX67	\$22,081.33	VERISIGN INC
XX68	\$2,586.00	VITAL SIGNS
XX69	\$343.44	WAL-MART SUPERC
XX70	\$199.66	WAL-MART SUPERC
XX71	\$2,257.19	WAL-MART SUPERC
XX72	\$2,091.40	WATERBOY SPORTS
XX73	\$2,986.50	WESTERN PAPER C
XX74	\$18,494.43	WILLIAMS SPORTI
XX75	\$7,461.00	WILLIAMSON MUSI
XX76	\$442.00	WOOD ETC CORP
XX77	\$550.00	H J RALLES
XX78	\$1,571.40	HAPPY FEET

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX79	\$7,040.00	HARDING GROUP I
XX80	\$4,555.01	HARNER AND ASSO
XX81	\$182.16	HAYES SCHOOL PU
XX82	\$256.23	HEINEMANN EDUCA
XX83	\$144.00	HOBSON'S CHOICE
XX84	\$33.00	HOLZE MUSIC COM
XX85	\$522.91	HOME DEPOT
XX86	\$76.20	HOSHIZAKI SOUTH
XX87	\$134.50	IDVILLE
XX88	\$400.00	INNOVATIVE PEST
XX89	\$63.87	IRON MOUNTAIN R
XX90	\$396.00	J C S T-SHIRT S
XX91	\$512.24	J W PEPPER OF D
XX92	\$118.14	JASON'S DELI
XX93	\$1,237.00	JOHN D MOORMAN
XX94	\$210.00	JOHN LEON SCHRA
XX95	\$671.04	JOHNSON-BURKS S
XX96	\$2,500.00	JONATHON WEEKS
XX97	\$365.40	JONES SCHOOL SU
XX98	\$300.00	JUNE MCGOWEN
XX99	\$1,188.00	JUNIOR LIBRARY
XX00	\$735.00	K D MCCLESKEY
XX01	\$91.74	KEY CURRICULUM
XX02	\$264.28	KONE INC
XX03	\$3,000.50	KWIK KOPY BUSIN
XX04	\$308.74	LAKESHORE LEARN
XX05	\$599.50	LEARNING PAGE
XX06	\$1,291.05	LENTINE'S EDUCA
XX07	\$648.00	LEORA E RODOLIC
XX08	\$1,573.50	LIBERTS DANCE F
XX09	\$10,578.00	LYNDE DESIGNS
XX10	\$1,160.00	LYNETTE WEBER
XX11	\$202.00	M & A TECHNOLOG
XX12	\$204.00	M-TEX INDUSTRIA
XX13	\$3,280.88	MARK HARRIS
XX14	\$361.02	MARKET STREET
XX15	\$1,850.00	MASTER AUDIO VI
XX16	\$265.90	MCALISTER'S DEL
XX17	\$9,447.84	MCKINNEY OFFICE
XX18	\$267.10	MCKINNEY TRAVEL
XX19	\$7.60	MEDCO SUPPLY
XX20	\$160.00	MEDIA COMMUNICA
XX21	\$4,644.18	MERIT ROOFING S
XX22	\$958.60	METRO GOLF CARS
XX23	\$1,050.00	MOLLY CAROLYN S
XX24	\$375.00	MOVIE LICENSING
XX25	\$280.00	MR PLUMBER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX26	\$125.00	N A B E 2008
XX27	\$380.60	NATIONAL BANKER
XX28	\$109.95	NATIONAL SCHOOL
XX29	\$16,121.00	NEXTIRAONE
XX30	\$129.81	NIMCO CO INC
XX31	\$504.00	NORTH TEXAS HIS
XX32	\$1,009.59	NORTH TEXAS MUN
XX33	\$131.25	NORTH TEXAS SPO
XX34	\$144.00	NOTARY PUBLIC U
XX35	\$298.11	OFFICE DEPOT
XX36	\$3,388.44	OFFICE DEPOT BS
XX37	\$25.71	ORIENTAL TRADIN
XX38	\$3,760.42	HOME DEPOT
XX39	\$376.26	HOME DEPOT
XX40	\$882.00	MCKINNEY TIRE &
XX41	\$796.38	A S C D-ASSOC F
XX42	\$14,079.69	ABERNATHY ROEDE
XX43	\$20.00	ALEX COFFIN
XX44	\$7,962.08	AMERICAN EXPRES
XX45	\$210.00	AMY SMITH
XX46	\$429.51	AMY SMITH
XX47	\$1,564.78	AMY SMITH
XX48	\$150.00	AMY WYATT
XX49	\$95.00	ANDREAS LISS
XX50	\$14.84	ANGELA HAMBERS
XX51	\$90.00	ANITA BRUCK
XX52	\$73.17	APRIL LAM
XX53	\$1,584.00	ARAMARK SERVICE
XX54	\$90.00	AUGGIE PLATA
XX55	\$44.14	BARBARA HOGGAN
XX56	\$36.00	BARBARA WADE
XX57	\$20.00	BEN MOSLEY
XX58	\$120.00	BENJAMIN VENABL
XX59	\$305.00	BEVERLY REED
XX60	\$20.00	BLAKE CRONIN
XX61	\$35.00	BOB LABOUNTY
XX62	\$135.00	BOBBY MACK
XX63	\$55.00	BOBBY SULLIVAN
XX64	\$675.00	BRENT COLLINS
XX65	\$105.00	BRIAN BAKER
XX66	\$280.00	BRYNNE RILEY
XX67	\$20.00	CALEB DUNSON
XX68	\$59.50	CARLOS DEMELO
XX69	\$30.00	CAROL WINTERS
XX70	\$130.00	CATHY MITCHELL
XX71	\$150.00	CENTENNIAL TENN
XX72	\$55.00	CHAD PROVO

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX73	\$45.00	CHASTITY YARBER
XX74	\$30.00	CHELSEA BOYD
XX75	\$45.99	CHERYL BOEVE
XX76	\$530.00	CHICK-FIL-A DE
XX77	\$100.00	CHILE PEPPER FE
XX78	\$764.24	CHRIS BRUNNER
XX79	\$92.64	CICI'S PIZZA
XX80	\$88.90	CICI'S PIZZA
XX81	\$350.00	CODY MCGREW
XX82	\$100.00	CROWLEY HIGH SC
XX83	\$350.00	CURTIS LOGAN
XX84	\$157.50	CURTIS LOGAN
XX85	\$5,100.00	DALLAS SYMPHONY
XX86	\$20.00	DAVID CRAVER
XX87	\$350.00	DAVID RODRIGUEZ
XX88	\$140.00	DAVID RODRIGUEZ
XX89	\$170.00	DEAN ALLEN
XX90	\$24.00	DEBBIE SWANN
XX91	\$80.00	DEL KLINE
XX92	\$20.00	DEMARDRE MACK
XX93	\$150.00	DENISON ATHLETI
XX94	\$315.00	DEREK STANSELL
XX95	\$36.54	DON DRAKE
XX96	\$350.00	DONNIE WILLIAMS
XX97	\$75.74	DOROTHY LEACH
XX98	\$45.00	DOUG WILHELM
XX99	\$20.00	DWAYNE BROOKS
XX00	\$628.32	EDITH C BARTON
XX01	\$132.59	EDWARD LAWRENCE
XX02	\$82.00	ELAINE SEXTON
XX03	\$350.00	FARREL E RITCHI
XX04	\$210.00	FARREL E RITCHI
XX05	\$10,828.07	FATHER FLANAGAN
XX06	\$95.00	FERNANDO VAZQUE
XX07	\$38.00	FRANCIS JONES
XX08	\$55.00	GEORGE CRAWLEY
XX09	\$76.36	GINA CARPENTER
XX10	\$136.15	GREG JACOB
XX11	\$100.00	GUYER HIGH SCHO
XX12	\$216.72	HEATHER CHARRIE
XX13	\$4,836.65	I O S CAPITAL -
XX14	\$20.00	JACOB DESHAIES
XX15	\$90.00	JAMES JOLLY
XX16	\$120.00	JASON HOCKETT
XX17	\$135.00	JASON W WATERS
XX18	\$73.00	JASON'S DELI
XX19	\$70.56	JEAN STAYTON

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX20	\$80.00	JEFF WAGONER
XX21	\$120.00	JERED B MOUNGER
XX22	\$52.65	JEREMY PRICE
XX23	\$261.24	JERRY CLAY DAVI
XX24	\$1,356.96	JERRY CLAY DAVI
XX25	\$120.00	JERRY MILLER
XX26	\$180.00	JOE CABLE
XX27	\$200.00	JOE DIXON
XX28	\$65.31	JOE MINISCALCO
XX29	\$624.78	JOE MINISCALCO
XX30	\$120.00	JOE TOM MCDONAL
XX31	\$80.00	JOHN CLARKE
XX32	\$35.00	JOHN MCCOWN
XX33	\$200.00	JOHN PAUL II HI
XX34	\$100.00	JOHN PAUL II HI
XX35	\$60.00	JOHN ROBERT RHE
XX36	\$71.94	JOHN W WALKER I
XX37	\$20.00	JOHNATHAN COLE
XX38	\$28.35	JOSH GLORY
XX39	\$350.00	JUAN FLORES
XX40	\$159.95	JUPITERIMAGES C
XX41	\$34.50	JUSTICE COURIER
XX42	\$70.24	JUSTIN BARTON
XX43	\$868.80	KAREN GREEN
XX44	\$1,422.00	KAREN GREEN
XX45	\$120.00	KARENE GOFF
XX46	\$180.00	KATHERINE MYERS
XX47	\$18.00	KATHY ROBERTSON
XX48	\$490.00	KEITH COLEMAN
XX49	\$157.50	KEITH COLEMAN
XX50	\$95.00	KENT SCHAUMBURG
XX51	\$80.00	KEVIN SCHMIDT
XX52	\$60.00	KIM TEEL
XX53	\$16.20	KIM YAROVOY
XX54	\$350.00	KIMBERLY S LEE
XX55	\$147.80	KIRK ANDERSON
XX56	\$160.00	LAKE DALLAS ISD
XX57	\$62.25	LARRY J SMITH
XX58	\$468.60	LAURIE HENRY
XX59	\$9,341.17	LEVEL 3 COMMUNI
XX60	\$135.00	LON SCHINDLER
XX61	\$44.01	LONE STAR PROMO
XX62	\$90.00	LOWELL KRATZ
XX63	\$33.79	LYSA BRYANT
XX64	\$20.00	MARCUS HOLT
XX65	\$54.79	MARK STEWART
XX66	\$74.68	MARVEN ARTERBER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX67	\$20.00	MASON GRIMES
XX68	\$316.00	MATTHEW BOLINGE
XX69	\$1,248.00	MATTHEW BOLINGE
XX70	\$2,535.20	MATTHEW BOLINGE
XX71	\$472.00	MCALISTER'S DEL
XX72	\$488.75	MCALISTER'S DEL
XX73	\$540.00	MCALISTER'S DEL
XX74	\$150.00	MCKINNEY HIGH S
XX75	\$600.00	MCKINNEY PERFOR
XX76	\$135.00	MELINDA HULAND
XX77	\$80.00	MICHAEL GARNER
XX78	\$62.77	MICHELLE STEIN
XX79	\$175.00	MINDY ALMENDARE
XX80	\$140.00	MINDY ALMENDARE
XX81	\$162.57	MITZI HARRIS
XX82	\$67.40	NANCY ALLEN
XX83	\$75.00	NATIONAL ASSOC
XX84	\$219.00	NATIONAL MIDDLE
XX85	\$35.00	NICHOLE WALKER
XX86	\$150.00	NORTHWEST GOLF
XX87	\$1,448.45	ON THE BORDER #
XX88	\$75.00	ORGANIZATION OF
XX89	\$54.43	P J HOLLAND
XX90	\$375.70	PATRICIA GERIG
XX91	\$20.00	PATRICK WALSH
XX92	\$80.00	PAUL CASE
XX93	\$140.00	PAUL GADE
XX94	\$397.80	PETTY CASH-EDDI
XX95	\$576.22	PETTY CASH-EVAN
XX96	\$2,965.00	R & H THEATRICA
XX97	\$170.00	RANDY DANIEL
XX98	\$45.00	RANDY MANN
XX99	\$90.00	RANDY NEWTON
XX00	\$175.00	REBECCA ZANIN
XX01	\$90.00	REGINALD ANDREW
XX02	\$26.50	REGION 25 MUSIC
XX03	\$280.00	REX REDDEN
XX04	\$95.00	RHETT BLACKWELL
XX05	\$180.00	RICHARD FORD
XX06	\$95.00	RICKY BRINLEE
XX07	\$142.67	ROBERT WAITE
XX08	\$175.00	ROCKWALL HIGH S
XX09	\$175.00	ROCKWALL HIGH S
XX10	\$80.00	RODNEY ALLISON
XX11	\$90.00	RODNEY HAMILTON
XX12	\$675.00	RODNEY REDWINE
XX13	\$490.00	RON BUTLER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX14	\$110.00	ROSIE MINISCALC
XX15	\$175.00	ROWLETT HIGH SC
XX16	\$157.50	ROY BAXTER
XX17	\$80.00	ROYCE M GRIFFIN
XX18	\$104.50	RUSSELL CLAPP
XX19	\$150.00	RYAN HIGH SCHOO
XX20	\$160.00	RYAN HIGH SCHOO
XX21	\$20.00	RYAN PARKER
XX22	\$4,082.93	SCHOLASTIC BOOK
XX23	\$55.00	JOHN SCOTT FLEM
XX24	\$40.04	SHAWN PRATT
XX25	\$1,055.79	SHEILA K SHERMA
XX26	\$223.50	SIGNATURE SERVI
XX27	\$245.00	SONIC DRIVE IN
XX28	\$170.00	SOUTHERN INTERS
XX29	\$10,654.97	SOUTHWESTERN BE
XX30	\$528.52	SOUTHWESTERN BE
XX31	\$92.40	STAN GOLIGHTLY
XX32	\$114.00	SUSAN TULL
XX33	\$170.00	SUZETTE BUCHANA
XX34	\$80.00	TAE OH
XX35	\$35.00	TAMI GINN
XX36	\$62.99	TAMMY ROBERTSON
XX37	\$8,849.28	TAYLOR PUBLISHI
XX38	\$33.79	TERRA BOYKO
XX39	\$20.00	TERRELL JOHNSON
XX40	\$180.00	TERRELL TURNER
XX41	\$595.00	TERRY QUALLS
XX42	\$1,000.00	TEXAS ACADEMIC
XX43	\$828.50	TEXAS ASSOC OF
XX44	\$85.00	TEXAS ASSOC OF
XX45	\$18.50	TEXAS ASSOC OF
XX46	\$2,285.00	TEXAS ASSOC OF
XX47	\$700.00	TEXAS ASSOC OF
XX48	\$360.00	TEXAS COUNSELIN
XX49	\$5,488.14	TEXAS EDUCATION
XX50	\$3,475.00	TEXAS THESPIANS
XX51	\$500.00	TEXAS WOMAN'S U
XX52	\$48.00	THE INTERNATION
XX53	\$120.00	THOMAS KOSTEN
XX54	\$107.50	TIME FOR KIDS
XX55	\$350.00	TINA MCENTIRE
XX56	\$140.00	TINA MCENTIRE
XX57	\$350.00	TOM TURPIN
XX58	\$95.00	TONY MCLAIN
XX59	\$29.57	TRACI BENSON
XX60	\$348.80	TRECIA CHANDLER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX61	\$169.76	TYLER TECHNOLOG
XX62	\$300.00	TZU-JUNG HSU
XX63	\$369.17	VALERIA JONES
XX64	\$118.86	WAL-MART SUPERC
XX65	\$475.00	WHATABURGER
XX66	\$80.00	WILLIAM DIXON
XX67	\$81.89	YVETTE BRANTLEY
XX68	\$122.50	BRIAN BAKER
XX69	\$25.00	CITY OF MCKINNE
XX70	\$148.30	JULIE FRIZZELL
XX71	\$460.50	MCALISTER'S DEL
XX72	\$75.00	NATIONAL ASSOC
XX73	\$525.00	TEXAS ASSOC OF
XX74	\$823.75	WILLIAM JAY TUT
XX75	\$108.00	RIDDLE SHEET ME
XX76	\$2,875.71	SHERWIN-WILLIAM
XX77	\$6,650.92	SIX & MANGO EQU
XX78	\$558.18	SMITHCO ENTERPR
XX79	\$1,110.79	SPORTSMAN GLASS
XX80	\$488.42	T A C
XX81	\$158.40	THE GLIDDEN COM
XX82	\$985.25	THOMASON TIRE I
XX83	\$8,696.26	TRANE COMPANY
XX84	\$1,024.54	UNIVAR USA INC
XX85	\$89.00	A S C D CONFERE
XX86	\$4,033.00	ABLE COMMUNICAT
XX87	\$428.30	ACCESS LANGUAGE
XX88	\$17,414.48	ADVANCED PRINTE
XX89	\$5,962.00	AG POWER INC
XX90	\$207.60	ALERT SERVICES
XX91	\$252.82	AMAZON.COM CORP
XX92	\$295.00	AMERICAN COUNCI
XX93	\$50.85	ANODYNE INC
XX94	\$186,886.27	ARAMARK CORPORA
XX95	\$15,243.00	ARAMARK SERVICE
XX96	\$527.72	BARCODING INC
XX97	\$1,498.72	BARNES AND NOBL
XX98	\$676.39	BAUDVILLE INC
XX99	\$137.90	BAYLOR BRIEFS
XX00	\$499.99	BEST BUY GOV LL
XX01	\$77.61	BIO RAD LABORAT
XX02	\$1,485.05	BORROUGHS CORP
XX03	\$500.00	BRANDON SMITH
XX04	\$427.79	CAMBRIDGE EDUCA
XX05	\$1,429.91	CENTRAL WELDING
XX06	\$350.75	CHAMBER THEATRE
XX07	\$545.12	CHICAGO CANVAS

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX08	\$45.25	CHILDRENS CRISI
XX09	\$957.72	CHILLUS PROMO A
XX10	\$600.00	CLAERHOUT ASSOC
XX11	\$380.00	CLASSIC EMBROID
XX12	\$224.40	COCA COLA BOTTL
XX13	\$1,250.00	COKER PRODUCTIO
XX14	\$300.00	COLLIN COUNTY Y
XX15	\$135,000.00	COMMUNITIES IN
XX16	\$57.10	COOKIES IN BLOO
XX17	\$1,139.04	COOLESCHOOL
XX18	\$4,319.68	CORPORATE EXPRE
XX19	\$1,000.00	COTTON MILL PAR
XX20	\$390.00	COUNSELING & CO
XX21	\$36.00	CRUMP'S GARDEN
XX22	\$294.50	CRYSTAL PRODUCT
XX23	\$50.00	DANTE PRESS
XX24	\$20.20	DEANETTE ROACHE
XX25	\$185.58	DEMCO INC
XX26	\$1,060.82	DICKEY'S BBQ
XX27	\$2,378.50	DOUBLE H ENTERP
XX28	\$2,994.00	DOUGLAS PROTECT
XX29	\$19.68	DRAMATIC PUBLIS
XX30	\$775.00	DREW CONSULTING
XX31	\$149.39	EDUCATORS OUTLE
XX32	\$50.40	EDWARDS FLORAL
XX33	\$41.00	ELLISON EDUCATI
XX34	\$390.00	EMPOWERING WRIT
XX35	\$562.97	ENTERPRISE RENT
XX36	\$158.28	ENTERPRISE RENT
XX37	\$51.64	FEDERAL EXPRESS
XX38	\$10,697.10	FOLLETT LIBRARY
XX39	\$1,185.02	FOLLETT SOFTWAR
XX40	\$31.92	FRANKLIN COVEY
XX41	\$9.64	FREY SCIENTIFIC
XX42	\$1,585.00	G T CONSTRUCTIO
XX43	\$123.00	G T M SPORTSWEA
XX44	\$10,045.65	GLENCOE-MCGRAW
XX45	\$173.81	GOMEZ FLOOR COV
XX46	\$1,000.00	GREGORY HANSON
XX47	\$161.55	HALF PRICE BOOK
XX48	\$3,750.00	HARNER AND ASSO
XX49	\$99.00	HARRIS RATINGS
XX50	\$2,902.06	HOME DEPOT
XX51	\$2,002.50	INTEGRITY DESIG
XX52	\$4,620.00	INX INC
XX53	\$19.75	J W PEPPER OF D
XX54	\$65.90	JASON'S DELI

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX55	\$24.45	JIM'S PIZZA
XX56	\$1,433.88	JOHNSON-BURKS S
XX57	\$7.60	JONES SCHOOL SU
XX58	\$900.00	JUNIOR LIBRARY
XX59	\$383.15	KIMBALL MIDWEST
XX60	\$43.29	KROGER #488
XX61	\$97.00	KWIK KOPY BUSIN
XX62	\$727.22	LAKESHORE LEARN
XX63	\$239.85	LEARNING A-Z
XX64	\$500.00	LONG CREEK FIRE
XX65	\$88.90	LUCK'S MUSIC LI
XX66	\$4,406.00	LYNDE DESIGNS
XX67	\$164.25	MANTEK
XX68	\$270.00	MATHSTORIES.COM
XX69	\$3,856.84	MCDUGAL LITTEL
XX70	\$10,359.04	MCKINNEY OFFICE
XX71	\$797.00	MCKINNEY TIRE &
XX72	\$1,001.20	MCKINNEY TRAVEL
XX73	\$62.55	NASCO
XX74	\$103.95	NATIONAL CENTER
XX75	\$107.00	NATIONAL HONOR
XX76	\$1,995.00	NORCOSTCO/TEXAS
XX77	\$2,038.79	OFFICE DEPOT BS
XX78	\$175.00	OVERHEAD DOOR C
XX79	\$979.54	DUNBAR ARMORED
XX80	\$154.00	A S C D-ASSOC F
XX81	\$7,665.45	ADVANCED PRINTE
XX82	\$141.11	APPERSON PRINT
XX83	\$114.89	APPLIED PRACTIC
XX84	\$123.00	AUDIO VISUAL AI
XX85	\$359.96	B S N SPORTS
XX86	\$148.21	BADGE-A-MINIT
XX87	\$512.30	BAPTIST ATHLETI
XX88	\$334.73	BURST COMMUNICA
XX89	\$727.39	C D W GOVERNMEN
XX90	\$353.99	CENTERSOURCE SY
XX91	\$180,836.00	CENTRAL APPRAIS
XX92	\$163.84	CONTEMPORARY DR
XX93	\$438.57	CURRICULUM ASSO
XX94	\$175.00	DALLAS BAR ASSO
XX95	\$37.88	DELL MARKETING
XX96	\$110.16	DELTA EDUCATION
XX97	\$58.90	DEMCO INC
XX98	\$68.90	DIFFERENT ROADS
XX99	\$80.88	DISCOUNT SCHOOL
XX00	\$49.70	DRAMATISTS PLAY
XX01	\$171.80	E T A / CUISENA

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX02	\$68.00	E-INSTRUCTION
XX03	\$1,414.10	EASTBAY
XX04	\$85.68	EL CHICO
XX05	\$1,600.00	ELDORADO COUNTR
XX06	\$1,330.30	ELLISON EDUCATI
XX07	\$1,679.00	ESP - BIZ
XX08	\$151.05	FASTSIGNS
XX09	\$1,777.84	GUITAR CENTER
XX10	\$111.00	ABERNATHY ROEDE
XX11	\$8,710.00	ABLE COMMUNICAT
XX12	\$35,417.67	ANIXTER BROTHER
XX13	\$4,392.00	APPLE COMPUTER
XX14	\$171.70	BORROUGHS CORP
XX15	\$950.00	C D W GOVERNMEN
XX16	\$558.80	DELTA EDUCATION
XX17	\$284.75	DEMCO INC
XX18	\$68.39	E T A / CUISENA
XX19	\$112,220.00	E-INSTRUCTION
XX20	\$692.22	EDUCATORS OUTLE
XX21	\$84.70	GREAT SOURCE
XX22	\$23.41	HEINEMANN EDUCA
XX23	\$38,108.00	HEWLETT PACKARD
XX24	\$5,921.20	INX INC
XX25	\$2,559.00	JIM LEA & ASSOC
XX26	\$12,210.00	LEARNING SERVIC
XX27	\$32,442.00	M & A TECHNOLOG
XX28	\$5,278.45	M R B SOLUTIONS
XX29	\$313.60	MARCY COOK MATH
XX30	\$10,895.40	MASTER AUDIO VI
XX31	\$59.12	MCGRAW HILL/SCH
XX32	\$4,365.91	MCKINNEY OFFICE
XX33	\$1,846.00	OFFICE DEPOT BS
XX34	\$275.00	PAXUNITED
XX35	\$15,900.72	PERMA-BOUND BOO
XX36	\$2,121.00	ROMEO MUSIC LLC
XX37	\$16,254.61	S H W GROUP INC
XX38	\$2,989.98	SCHOOL SPECIALT
XX39	\$6,056.25	SCIENCE KIT INC
XX40	\$8,211.60	STUPPY GREENHOU
XX41	\$7,910.00	SYSTEMS DESIGN
XX42	\$3,271.78	TELEDEX LLC
XX43	\$1,264.04	TEXAS TECH UNIV
XX44	\$1,588.50	THE BANK OF NEW
XX45	\$7,925.00	THE WHITLOCK GR
XX46	\$200.00	THOMSON GALE
XX47	\$42,787.25	VIRCO INC
XX48	\$1,558.50	WOOD ETC CORP

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX49	\$352,518.68	ARAMARK SERVICE
XX50	\$173.88	U S TOY CO INC
XX51	\$35.94	PARCO SCIENTIFI
XX52	\$57.59	PARTY LAND OF M
XX53	\$3,157.00	PAUL SEAMSTER S
XX54	\$1,625.97	PENDER'S MUSIC
XX55	\$146.49	PERFECTION LEAR
XX56	\$10,522.66	PERMA-BOUND BOO
XX57	\$1,135.97	PHONAK INC
XX58	\$95.99	PIONEER DRAMA S
XX59	\$142.54	PITNEY BOWES
XX60	\$366.00	PITNEY BOWES CR
XX61	\$232.50	PLANETLABEL.COM
XX62	\$233.12	PLANK ROAD PUBL
XX63	\$881.61	POCKET NURSE
XX64	\$161.95	POSITIVE PROOF
XX65	\$419.89	PRECISION BUSIN
XX66	\$54.35	PREMIER AGENDAS
XX67	\$29,608.00	PROFESSIONAL TU
XX68	\$524.00	PROGRESS PUBLIC
XX69	\$684.80	PROSTAR SERVICE
XX70	\$4,567.17	PYRAMID SCHOOL
XX71	\$465.20	QUALITY EDUCATI
XX72	\$69.98	QUEEN OF HEARTS
XX73	\$1,165.28	QUILL CORPORATI
XX74	\$1,022.20	R B C MUSIC
XX75	\$3,150.00	R L K ENGINEERI
XX76	\$60.00	REGION 11
XX77	\$187.49	RIDDELL ALL AME
XX78	\$28,873.00	ROMEXSOFT USA I
XX79	\$500.00	RON COLE ENTERT
XX80	\$158.84	SA-SO ACQUISITI
XX81	\$283.19	SAFE & CIVIL SC
XX82	\$420.10	SAM'S CLUB 4906
XX83	\$500.00	SANDRA LEUNG MO
XX84	\$134.81	SCANTRON CORP
XX85	\$20.58	SCHOOL HEALTH C
XX86	\$93.06	SCHOOL NURSE SU
XX87	\$620.94	SCHOOL SPECIALT
XX88	\$233.09	SCIENCE KIT INC
XX89	\$9,600.15	SCOTT FORESMAN
XX90	\$108.14	SHERRY'S SCHOOL
XX91	\$1,085.00	SKY RANCH
XX92	\$457.80	SKYLIGHT PUBLIS
XX93	\$2,383.20	SMITH OFFICE &
XX94	\$1,107.50	SONNY BRYAN'S C
XX95	\$750.00	SOUND MIND EVEN

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX96	\$309.21	SOUTHWEST TEXAS
XX97	\$724.90	SPALDING EDUCAT
XX98	\$1,156.32	STANDARD STATIO
XX99	\$2,906.50	SUN LYNCH DBA D
XX00	\$119.75	SUPER DUPER INC
XX01	\$888.00	T E P S A
XX02	\$133.15	TARGET
XX03	\$393.65	TARGET
XX04	\$243.00	TEACHERWEB INC
XX05	\$326.50	TEAMLIN
XX06	\$6,000.00	TECHNICAL PERSP
XX07	\$590.00	TENNIS OUTLET
XX08	\$255.00	TEXAS ASSOC OF
XX09	\$70.00	TEXAS ASSOC OF
XX10	\$150.00	TEXAS BUSINESS
XX11	\$455.00	TEXAS COUNCIL O
XX12	\$178.20	TEXAS TECH UNIV
XX13	\$829.25	THE FLIPPEN GRO
XX14	\$54.89	THE MARKERBOARD
XX15	\$1,234.10	TIME FOR KIDS
XX16	\$279.30	TUMBLEWEED PRES
XX17	\$228.30	U S TOY CO INC
XX18	\$417.30	UNI-S
XX19	\$195.20	UNITED STATES A
XX20	\$1,034.50	UNIVERSITY OF T
XX21	\$522.00	VITAL SIGNS
XX22	\$70.87	WAL-MART #5311
XX23	\$1,120.97	WAL-MART SUPERC
XX24	\$287.19	WAL-MART SUPERC
XX25	\$360.27	WARDS NATURAL S
XX26	\$243.42	WAYSIDE PUBLISH
XX27	\$11,946.00	WESTERN PAPER C
XX28	\$118.94	WILLIAM V MACGI
XX29	\$3,141.50	WILLIAMS SPORTI
XX30	\$4,979.00	WILLIAMSON MUSI
XX31	\$154.27	WRITING COMPANY
XX32	\$1,100.00	PRO DJ ENTERTAN
XX33	\$40,858.48	SUNGARD PENTAMA
XX34	\$100.00	ADAM MENDOZA
XX35	\$60.00	AL HOCKADAY JR
XX36	\$350.00	ALLEN GOLF
XX37	\$370.00	ALLEN GOLF
XX38	\$582.75	ALVARO VALENCIA
XX39	\$393.25	AMBER EPPERSON
XX40	\$6.69	ANGELA HAMBERS
XX41	\$120.00	ANNE PRESLEY
XX42	\$18.26	ATMOS ENERGY

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX43	\$23.59	ATMOS ENERGY
XX44	\$24.67	ATMOS ENERGY
XX45	\$25.27	ATMOS ENERGY
XX46	\$27.84	ATMOS ENERGY
XX47	\$36.39	ATMOS ENERGY
XX48	\$52.37	ATMOS ENERGY
XX49	\$65.17	ATMOS ENERGY
XX50	\$68.37	ATMOS ENERGY
XX51	\$78.60	ATMOS ENERGY
XX52	\$94.98	ATMOS ENERGY
XX53	\$97.15	ATMOS ENERGY
XX54	\$102.10	ATMOS ENERGY
XX55	\$108.39	ATMOS ENERGY
XX56	\$108.39	ATMOS ENERGY
XX57	\$110.46	ATMOS ENERGY
XX58	\$140.37	ATMOS ENERGY
XX59	\$148.34	ATMOS ENERGY
XX60	\$151.03	ATMOS ENERGY
XX61	\$153.18	ATMOS ENERGY
XX62	\$208.61	ATMOS ENERGY
XX63	\$213.94	ATMOS ENERGY
XX64	\$296.31	ATMOS ENERGY
XX65	\$453.95	ATMOS ENERGY
XX66	\$1,250.22	ATMOS ENERGY
XX67	\$1,139.60	BARBARA HOGGAN
XX68	\$82.00	BETHANY ROE
XX69	\$113.82	BEVERLY AIGELTI
XX70	\$55.00	BILL CHAMBLEE
XX71	\$20.00	BLAKE CRONIN
XX72	\$135.00	BOB CLARKE
XX73	\$94.77	BOBBI HANNA
XX74	\$96.99	BRAD PATTERSON
XX75	\$1,153.92	BRAD PATTERSON
XX76	\$675.00	BRENT COLLINS
XX77	\$105.00	BRIAN BAKER
XX78	\$175.00	BRIDLEWOOD GOLF
XX79	\$80.00	BRUCE BELLOWS
XX80	\$100.00	BUDDY CORNSTUBB
XX81	\$76.02	BUDDY SALES
XX82	\$111.68	C D W GOVERNMENT
XX83	\$20.00	CALEB DUNSON
XX84	\$225.25	CARLO TERLIZZI
XX85	\$460.00	CHICK-FIL-A
XX86	\$64.87	CHICK-FIL-A
XX87	\$80.34	CHRIS REDNOUR
XX88	\$370.00	CHRIS REDNOUR
XX89	\$820.00	CHRIS REDNOUR

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX90	\$135.60	CHRISTOPHER ALS
XX91	\$542.00	CINDY MIEGEL
XX92	\$39.93	CITY OF MCKINNE
XX93	\$39.93	CITY OF MCKINNE
XX94	\$39.93	CITY OF MCKINNE
XX95	\$39.93	CITY OF MCKINNE
XX96	\$41.67	CITY OF MCKINNE
XX97	\$54.93	CITY OF MCKINNE
XX98	\$81.07	CITY OF MCKINNE
XX99	\$150.23	CITY OF MCKINNE
XX00	\$160.87	CITY OF MCKINNE
XX01	\$160.87	CITY OF MCKINNE
XX02	\$182.15	CITY OF MCKINNE
XX03	\$252.58	CITY OF MCKINNE
XX04	\$453.47	CITY OF MCKINNE
XX05	\$624.94	CITY OF MCKINNE
XX06	\$647.78	CITY OF MCKINNE
XX07	\$660.68	CITY OF MCKINNE
XX08	\$673.38	CITY OF MCKINNE
XX09	\$721.01	CITY OF MCKINNE
XX10	\$734.68	CITY OF MCKINNE
XX11	\$761.85	CITY OF MCKINNE
XX12	\$796.43	CITY OF MCKINNE
XX13	\$868.43	CITY OF MCKINNE
XX14	\$903.68	CITY OF MCKINNE
XX15	\$1,013.78	CITY OF MCKINNE
XX16	\$1,043.43	CITY OF MCKINNE
XX17	\$1,116.42	CITY OF MCKINNE
XX18	\$1,187.40	CITY OF MCKINNE
XX19	\$1,220.10	CITY OF MCKINNE
XX20	\$1,238.06	CITY OF MCKINNE
XX21	\$1,294.95	CITY OF MCKINNE
XX22	\$1,321.12	CITY OF MCKINNE
XX23	\$1,430.84	CITY OF MCKINNE
XX24	\$1,510.09	CITY OF MCKINNE
XX25	\$1,564.60	CITY OF MCKINNE
XX26	\$1,990.08	CITY OF MCKINNE
XX27	\$2,836.33	CITY OF MCKINNE
XX28	\$3,437.13	CITY OF MCKINNE
XX29	\$35.00	CLINT TENNILL J
XX30	\$130.86	CONNIE DOWELL
XX31	\$107.73	COREY A GILILLA
XX32	\$439.10	COSERV
XX33	\$497.65	COSERV
XX34	\$9,383.15	COSERV
XX35	\$9,906.82	COSERV
XX36	\$51.71	CRISTINA SCOTT

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX37	\$140.00	CURTIS LOGAN
XX38	\$183.75	CURTIS LOGAN
XX39	\$175.00	DALLAS BAR ASSO
XX40	\$200.00	DALLAS FOOTBALL
XX41	\$7,882.00	DALLAS SUMMER M
XX42	\$165.75	DALLAS ZOO - AD
XX43	\$127.50	DALLAS ZOO - AD
XX44	\$20.00	DAVARIUS THOMPS
XX45	\$180.00	DAVID ANDREWS
XX46	\$226.63	DEBBIE GARINGER
XX47	\$129.00	DEBBIE TAYLOR
XX48	\$55.00	DEL KLINE
XX49	\$150.00	DENISON ATHLETI
XX50	\$80.00	DENNIS CASSATT
XX51	\$80.00	DENNY MATHIS
XX52	\$330.00	DENTON GUYER GO
XX53	\$10.00	DEXTER FARLOUGH
XX54	\$60.00	DIANA TRENT
XX55	\$1,170.00	DISCOVERY LEARN
XX56	\$114.71	DON CONYERS
XX57	\$42.50	DON DRAKE
XX58	\$84.00	DOROTHY LEACH
XX59	\$40.00	DYLAN NEAL
XX60	\$171.91	EARTHA LINSON
XX61	\$94.99	EDITH ALEXANDER
XX62	\$82.00	EMILY EMERSON
XX63	\$35.00	ERNEST SMALLWOO
XX64	\$12.50	ERRIN FRENCH
XX65	\$20.00	ETHAN PULLIAM
XX66	\$7,759.42	FORNEY ISD
XX67	\$31.92	FRANCA LOTUFO
XX68	\$10.00	FRED NELSON JR
XX69	\$186.00	FRISCO I S D
XX70	\$222.00	FRISCO I S D
XX71	\$258.00	FRISCO I S D
XX72	\$150.00	GARLAND HIGH SC
XX73	\$6,208.20	GARLAND ISD - A
XX74	\$100.00	GARY KOTRLA
XX75	\$141.15	GARY LAND
XX76	\$29.74	GILBERT STULTIN
XX77	\$3,781.25	GLENCOE-MCGRAW
XX78	\$15.48	GLENCOE-MCGRAW
XX79	\$21.27	GLENCOE-MCGRAW
XX80	\$30.96	GLENCOE-MCGRAW
XX81	\$325.00	GRANBURY HIGH S
XX82	\$747.00	GREEN MEADOWS C
XX83	\$135.00	GREG SMITH

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX84	\$65.00	HAYDEN BRYANT
XX85	\$235.00	HERITAGE GUILD
XX86	\$70.00	HUD PARKER
XX87	\$234.52	I E S I CORP
XX88	\$283.37	I O S CAPITAL -
XX89	\$990.00	INFO-TECH RESEA
XX90	\$648.00	INTER STATE STU
XX91	\$10.00	JA'COBAIN NELSO
XX92	\$505.25	JACLYN BURSON
XX93	\$20.00	JACOB DESHAIES
XX94	\$58.32	JACQUELINE STRA
XX95	\$90.00	JAKE RAMIREZ
XX96	\$96.00	JAMES DAVIS
XX97	\$82.00	JAMIE THOMAS
XX98	\$89.43	JANE MORRIS
XX99	\$93.00	JASON'S DELI
XX00	\$45.00	JEAN POSSEHL
XX01	\$217.34	JENNIFER MCCLEL
XX02	\$35.00	JERRY GOSSER
XX03	\$50.00	JOE CABLE
XX04	\$135.00	JOHN CLARKE
XX05	\$100.00	JOHN DOLMAN
XX06	\$100.00	JOHN F PENN
XX07	\$31.00	JOHN W WALKER I
XX08	\$20.00	JOSE HERNANDEZ
XX09	\$140.00	JOSE M QUILES
XX10	\$117.99	JULIE GRAU
XX11	\$141.15	JUSTIN PIERCE
XX12	\$170.00	JUSTIN PRINGLE
XX13	\$352.40	KARI MCDANIEL
XX14	\$163.92	KARLA GAGE
XX15	\$335.73	KATHRYN SWADLEY
XX16	\$271.58	KEITH GARINGER
XX17	\$166.00	KELREE BRASSEAU
XX18	\$208.00	KENDRA HERRINGT
XX19	\$46.13	KEVIN OLIVER
XX20	\$40.00	KYLE BICKEL
XX21	\$160.00	LAKE DALLAS ISD
XX22	\$295.00	LAKE TRAVIS HIG
XX23	\$136.12	LARK WILLIAMS
XX24	\$96.08	LARRY BEALL
XX25	\$516.83	LAUREN NUNEZ
XX26	\$114.00	LAURIE HENRY
XX27	\$141.15	LEE SMITH
XX28	\$17.82	LINDA DUGGER
XX29	\$488.00	LINDA GARVEY
XX30	\$115.00	LON SCHINDLER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX31	\$6,581.61	M R B SOLUTIONS
XX32	\$50.00	MAHIN AKHAVAN
XX33	\$20.00	MARCQUEL SHEPPA
XX34	\$20.00	MARCUS HOLT
XX35	\$107.80	MARK COX
XX36	\$376.53	MARK STEWART
XX37	\$1,053.84	MARK STEWART
XX38	\$192.50	MARK TRAYNHAM
XX39	\$140.00	MARK TRAYNHAM
XX40	\$60.00	MARLENE LYON
XX41	\$73.35	MARVEN ARTERBER
XX42	\$35.00	MARY GRAVLEY
XX43	\$30.00	MARY J ARPS
XX44	\$22.60	MARY LEWIS
XX45	\$105.00	MCALISTER'S DEL
XX46	\$12.00	MCKINNEY TIRE &
XX47	\$43.90	MICHAEL HENDERS
XX48	\$1,958.40	MICHAEL MILBURN
XX49	\$149.43	MICHAEL MONTAGU
XX50	\$80.00	MICHAEL PERKINS
XX51	\$125.00	MICHELLE DENISO
XX52	\$131.55	MILLIGAN WATER
XX53	\$175.00	MINDY ALMENDARE
XX54	\$747.00	MUSEUM OF NATUR
XX55	\$71.00	NATIONAL ASSOC
XX56	\$13,030.94	NEXTEL COMMUNIC
XX57	\$80.00	NORMAN GRAHAM
XX58	\$229.00	NORTH TEXAS HIS
XX59	\$1,795.00	P C SERV LLC
XX60	\$320.00	PASCHAL HIGH SC
XX61	\$733.96	PETTY CASH-CENT
XX62	\$478.04	PETTY CASH-MINS
XX63	\$461.95	PETTY CASH-WILM
XX64	\$150.00	PLANO ATHLETICS
XX65	\$350.00	PLANO SUPER BOW
XX66	\$4,643.38	PRIME HEALTHCAR
XX67	\$100.00	PRIMROSE SCHOOL
XX68	\$2,372.00	PRIMROSE SCHOOL
XX69	\$35.00	RANDY JOE SAUCI
XX70	\$45.00	RANDY MANN
XX71	\$40.00	RAYMOND LOCKHAR
XX72	\$60.00	REGION 25 MUSIC
XX73	\$148.75	RENE FERNANDEZ
XX74	\$80.00	RHETT BLACKWELL
XX75	\$98.00	RICARDO JARAMIL
XX76	\$168.11	ROBERT REYES
XX77	\$92.04	ROBERT VALLEY

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX78	\$120.00	ROCKWALL HIGH S
XX79	\$175.00	ROCKWALL HIGH S
XX80	\$675.00	RODNEY REDWINE
XX81	\$150.00	ROWLETT HIGH SC
XX82	\$55.00	ROYCE M GRIFFIN
XX83	\$104.50	RUSSELL CLAPP
XX84	\$88.35	RUSSELL CRAIG
XX85	\$160.00	RYAN HIGH SCHOO
XX86	\$35.00	RYAN MULLINS
XX87	\$35.00	SAM HOCKADAY
XX88	\$375.00	SAMUEL THOMAS
XX89	\$304.30	SANDRA BARBER
XX90	\$61.56	SANDRA DEAN
XX91	\$4,866.56	SCHOLASTIC BOOK
XX92	\$116.70	SCOTT MISCHNICK
XX93	\$109.58	SHAWN MONTGOMER
XX94	\$126.03	SIGN-A-RAMA
XX95	\$108.48	SONDRA ZIMMERMA
XX96	\$17.77	SOUTHERN MUSIC
XX97	\$238.00	SPRINGTOWN ATHL
XX98	\$77.36	STAN GOLIGHTLY
XX99	\$95.47	STEVE AGUILER
XX00	\$110.00	STEVEN S SMITH
XX01	\$160.00	STILLWATER HIGH
XX02	\$3,600.00	SUNGARD PENTAMA
XX03	\$324.00	T E P S A
XX04	\$285.00	T M E A REGION
XX05	\$690.00	T M E A REGION
XX06	\$557.95	T X U ENERGY SE
XX07	\$568.33	T X U ENERGY SE
XX08	\$1,036.71	T X U ENERGY SE
XX09	\$1,771.40	T X U ENERGY SE
XX10	\$5,390.99	T X U ENERGY SE
XX11	\$8,331.08	T X U ENERGY SE
XX12	\$8,767.05	T X U ENERGY SE
XX13	\$9,295.29	T X U ENERGY SE
XX14	\$9,447.78	T X U ENERGY SE
XX15	\$9,553.42	T X U ENERGY SE
XX16	\$9,700.40	T X U ENERGY SE
XX17	\$10,365.05	T X U ENERGY SE
XX18	\$12,115.37	T X U ENERGY SE
XX19	\$17,277.76	T X U ENERGY SE
XX20	\$17,857.21	T X U ENERGY SE
XX21	\$21,296.10	T X U ENERGY SE
XX22	\$35.00	TAMI GINN
XX23	\$40.00	TAYLOR SMITH
XX24	\$121.68	TERRELL TURNER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX25	\$358.75	TERRY QUALLS
XX26	\$135.00	TEXAS ART EDUCA
XX27	\$29,623.51	TEXAS ASSOC OF
XX28	\$150.00	TEXAS BUSINESS
XX29	\$150.00	TEXAS EDUCATION
XX30	\$100.00	TEXAS STATE UNI
XX31	\$50.00	TEXAS TECH UNIV
XX32	\$2,414.00	TEXAS THESPIANS
XX33	\$27.00	THE VARSITY SHO
XX34	\$110.00	TOMMY GILLIAM J
XX35	\$80.00	TONY MCLAIN
XX36	\$96.99	TRACY ENOCH
XX37	\$10.00	TRIPATPAL SINGH
XX38	\$64.95	TRISH RISSMAN
XX39	\$10.00	TYLER FRIZZELL
XX40	\$20.00	TYLER NEPORADNY
XX41	\$122.90	VICKI KIRKLEY
XX42	\$20.00	VICTOR RIVERA
XX43	\$48.54	WESLEY JUSTICE
XX44	\$90.00	WILLIAM THOMPSON
XX45	\$427.35	PETTY CASH-MCKI
XX46	\$1,250.00	PETTY CASH-MCKI
XX47	\$177,125.01	DURHAM TRANSPOR
XX48	\$0.00	TEXAS WOMAN'S UV
XX49	\$145.85	A S W ENTERPRIS
XX50	\$439.27	ADVANCED PRINTE
XX51	\$280.00	ADVANTAGE CONTA
XX52	\$214.27	AG POWER INC
XX53	\$324.00	AHA! PROCESS IN
XX54	\$7,175.00	ALL AROUND AMUS
XX55	\$41.00	AMERICAN EDUCAT
XX56	\$128.56	AMSTERDAM PRINT
XX57	\$664.00	APPLAUSE LEARNI
XX58	\$204,800.80	ARAMARK CORPORA
XX59	\$8,778.51	ARAMARK SERVICE
XX60	\$380.00	ARCUS-SIMPLEX-B
XX61	\$226.80	ART & FRAME WAR
XX62	\$234.45	ATLAS PEN & PEN
XX63	\$50.00	BARKER LIVESTOC
XX64	\$94.64	BARNES AND NOBL
XX65	\$190.20	BETSY ROSS FLAG
XX66	\$26,207.46	BOBBY EVANS SPO
XX67	\$1,436.29	C D W GOVERNMEN
XX68	\$560.00	CATHY'S CRITTER
XX69	\$736.48	CHARACTER COUNT
XX70	\$35.01	CHICK-FIL-A
XX71	\$359.25	CHILLUS PROMO A

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX72	\$25.00	CITY OF MCKINNE
XX73	\$404.10	COCA COLA BOTTL
XX74	\$687.00	COLLIN COUNTY A
XX75	\$999.00	CONTACT ASSISTI
XX76	\$2,884.42	CORPORATE EXPRE
XX77	\$100.00	COUSINS PARTY R
XX78	\$36.00	CREATIVE MATHEM
XX79	\$56.95	CRYSTAL PRODUCT
XX80	\$81.34	CULTURAL ASSIST
XX81	\$360.00	DAKTRONICS INC
XX82	\$35,591.46	DAVIDSON SERVIC
XX83	\$63.00	DEMCO INC
XX84	\$318.72	DICK BLICK ART
XX85	\$406.65	DIFFERENT ROADS
XX86	\$350.00	DISCOVER WRITIN
XX87	\$925.10	DOUBLE H ENTERP
XX88	\$1,550.00	DREW CONSULTING
XX89	\$3,269.25	DUCKY BOBS PART
XX90	\$1,558.80	DURHAM TRANSPOR
XX91	\$214.95	E T A / CUISENA
XX92	\$14,493.14	EDUCATIONAL PRO
XX93	\$100.00	EDUCATIONAL PUR
XX94	\$1,800.00	EFFECTIVE SCHOO
XX95	\$187.94	ENTERPRISE RENT
XX96	\$243.00	FASTENAL COMPAN
XX97	\$49.98	FEDERAL EXPRESS
XX98	\$501.00	FIRST GRAPHIC S
XX99	\$123.98	FLINN SCIENTIFI
XX00	\$124.47	FLINN SCIENTIFI
XX01	\$24.98	FOLLETT LIBRARY
XX02	\$57.72	FROG STREET PRE
XX03	\$40.95	GEBO'S
XX04	\$938.78	HAMPTON BROWN
XX05	\$259.33	HANCOCK FABRICS
XX06	\$485.10	HAPPY FEET
XX07	\$173.69	HEINEMANN EDUCA
XX08	\$3,098.42	HOME DEPOT
XX09	\$64.32	HOME DEPOT
XX10	\$508.46	HOME DEPOT LAND
XX11	\$215.01	HOSHIZAKI SOUTH
XX12	\$295.75	HUTCHINS BAR B
XX13	\$2,264.11	I S I COMMERCIA
XX14	\$53.80	IMAGESTUFF.COM
XX15	\$130.00	INNOVATIONS ASS
XX16	\$4,842.62	INSTRUCTIONAL M
XX17	\$1,276.00	INTERLINK INC
XX18	\$680.61	J P COOKE COMPA

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XX19	\$34.04	JASON'S DELI
XX20	\$210.00	JOHN LEON SCHRA
XX21	\$81.90	JONES SCHOOL SU
XX22	\$29.07	JUST FOR KIX CA
XX23	\$1,042.42	KAMICO INSTRUCT
XX24	\$215.22	KAPCO LIBRARY P
XX25	\$1,240.63	KENDALL HUNT PU
XX26	\$23,171.97	KEY CURRICULUM
XX27	\$230.00	KIEFER SWIM SHO
XX28	\$1,780.00	KOHLER RENTAL
XX29	\$369.15	KROGER
XX30	\$21.78	KROGER #488
XX31	\$27.00	KWIK KOPY BUSIN
XX32	\$498.63	LAKESHORE LEARN
XX33	\$498.34	LAKESHORE LEARN
XX34	\$760.00	LENTINE'S EDUCA
XX35	\$150.00	LINGUISYSTEMS I
XX36	\$1,299.92	LONE STAR PROMO
XX37	\$150.02	LONE STAR SAFET
XX38	\$168.00	LYNDE DESIGNS
XX39	\$108.90	MAKE MUSIC INC
XX40	\$163.68	MAR*CO PRODUCTS
XX41	\$647.36	MARCY COOK MATH
XX42	\$413.00	MASTER AUDIO VI
XX43	\$532.45	MCALISTER'S DEL
XX44	\$9,956.89	MCKINNEY OFFICE
XX45	\$2,829.80	MCKINNEY TRAVEL
XX46	\$301.55	MEDCO SUPPLY
XX47	\$919.62	MENTORING MINDS
XX48	\$26.16	MOORE MEDICAL L
XX49	\$375.00	MOVIE LICENSING
XX50	\$189.00	MR JIM'S PIZZA
XX51	\$782.14	NASCO
XX52	\$65.00	NATIONAL ASSOC
XX53	\$375.00	NEW JERSEY WRIT
XX54	\$38,675.00	NEXTIRAONE
XX55	\$4,726.84	OFFICE DEPOT BS
XX56	\$844.96	OFFICEMAX INC
XX57	\$1,858.39	ORIENTAL TRADIN
XX58	\$626.79	OXFORD UNIVERSI
XXX631		VOID FOR PRINTER ALIGNMENT
XXX632	\$1,429.17	A C S SUPPORT
XXX633	\$588.04	A C S SUPPORT
XXX634	\$145.50	A F T/TEXAS FEDERATION OF
XXX635	\$528.75	ACT HOUSTON
XXX636	\$62.51	AETNA LIFE INSURANCE COMPANY
XXX637	\$1,875.26	AFLAC

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX638	\$908.33	AIG SUNAMERICA LIFE ASSURANCE
XXX639	\$300.00	ALLIANCE GLOBAL INVESTOR
XXX640	\$3,440.00	ALTERNATE CERTIFICATION
XXX641	\$4,062.50	AMERICAN FUNDS SERVICE CO
XXX642	\$50.00	AMERICAN GENERAL LIFE INS CO
XXX643	\$54.00	AMERICAN INVESTORS LIFE
XXX644	\$2,133.50	AMERICO FINANCIAL
XXX645	\$1,200.00	AMERIPRISE FINANCIAL SERVICES
XXX646	\$150.00	ANNUITY PREMIUM RESERVE
XXX647	\$641.30	ASSOC OF TEXAS PROFESSIONAL
XXX648	\$4,144.97	AVESIS THIRD PARTY
XXX649	\$1,151.50	AVIVA LIFE INSURANCE COMPANY
XXX650	\$1,341.08	AXA EQUITABLE LIFE ASSURANCE
XXX651	\$50.75	CHILD SUPPORT SERVICES
XXX652	\$200.00	COLONIAL BANK FOR GWN
XXX653	\$485.31	COLONIAL LIFE & ACCIDENT
XXX654	\$11,295.03	CREDIT UNION OF TEXAS
XXX655	\$150.00	CUNA MUTUAL INSURANCE GROUP
XXX656	\$31,847.64	DELTA DENTAL INSURANCE CO
XXX657	\$371.25	E C A P LLC
XXX658	\$2,549.05	E M C NATIONAL LIFE COMPANY
XXX659	\$59.00	FAMILY AND CONSUMER SCIENCES
XXX660	\$3,490.61	FIDELITY INVESTMENTS
XXX661	\$335.00	FIDELITY SECURITY LIFE INS
XXX662	\$100.00	FIRST INVESTORS CORP
XXX663	\$125.00	FRANKLIN TEMPLETON GROUP
XXX664	\$9,751.83	GALIC DISBURSING COMPANY
XXX665	\$50.00	GENERAL AMERICAN LIFE
XXX666	\$775.00	HORACE MANN LIFE INSURANCE CO
XXX667	\$433.33	I N G USA ANNUITY AND LIFE
XXX668	\$50.00	I T C
XXX669	\$2,305.65	INDUSTRIAL-ALLIANCE PACIFIC
XXX670	\$200.00	INTERNAL REVENUE SERVICE
XXX671	\$100.00	INTERNAL REVENUE SERVICE
XXX672	\$100.00	INTERNAL REVENUE SERVICE
XXX673	\$500.97	INTERNAL REVENUE SERVICE
XXX674	\$205.55	ITEACHTEXAS
XXX675	\$7,716.19	J E M RESOURCE PARTNERS
XXX676	\$38,444.85	J E M RESOURCE PARTNERS LP
XXX677	\$200.00	JACKSON NATIONL LIFE INS CO
XXX678	\$490.50	JANA COUNTRYMAN
XXX679	\$21.31	JOHN ALDEN LIFE INS CO
XXX680	\$225.00	KEMPER INVESTORS LIFE INS
XXX681	\$4,620.58	LIFE INSURANCE OF SOUTHWEST
XXX682	\$48.57	LIFE INVESTORS INSURANCE
XXX683	\$1,079.17	LINCOLN LIFE
XXX684	\$900.00	LORD ABBETT SERVICE CENTER

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX685	\$16,728.69	MASS GROUP MARKETING
XXX686	\$24,778.62	MASS GROUP MARKETING
XXX687	\$1,757.75	MCKINNEY EDUCATION FOUNDATION
XXX688	\$806.25	MERRILL LYNCH
XXX689	\$642.50	METLIFE
XXX690	\$500.00	METROPOLITAN LIFE INS CO
XXX691	\$450.20	MICHIGAN STATE DISBURSEMENT
XXX692	\$7,686.50	MISD - MNHS DAYCARE
XXX693	\$273.04	MISD - OPERATING
XXX694	\$750.00	MISD - OPERATING
XXX695	\$139,965.78	MISD - SOC SEC/MEDICARE TAX
XXX696	\$308.87	MISD - TEACHER RETIREMENT
XXX697	\$288,719.35	MISD - TEACHER RETIREMENT
XXX698	\$54,134.54	MISD - TEACHER RETIREMENT
XXX699	\$370,728.75	MISD - TRS-ACTIVECARE
XXX700	\$496,126.88	MISD - WITHHOLDING
XXX701	\$35,281.55	MISD - WORKERS' COMP
XXX702	\$9,085.82	MISD METLIFE
XXX703	\$7,076.00	MISD-MHS DAYCARE
XXX704	\$21,943.17	MISD-TEACHER RETIREMENT
XXX705	\$121.93	MONY GROUP UL OPERATIONS
XXX706	\$900.00	NORTHERN LIFE INSURANCE CO
XXX707	\$200.00	NYLIAC VARIABLE PRODUCTS
XXX708	\$175.00	OFFICE OF THE ATTORNEY GENERAL
XXX709	\$528.51	OFFICE OF THE ATTORNEY GENERAL
XXX710	\$202.50	OFFICE OF THE ATTORNEY GENERAL
XXX711	\$187.50	OFFICE OF THE ATTORNEY GENERAL
XXX712	\$100.00	OFFICE OF THE ATTORNEY GENERAL
XXX713	\$150.00	OFFICE OF THE ATTORNEY GENERAL
XXX714	\$201.00	OFFICE OF THE ATTORNEY GENERAL
XXX715	\$80.00	OFFICE OF THE ATTORNEY GENERAL
XXX716	\$237.50	OFFICE OF THE ATTORNEY GENERAL
XXX717	\$545.50	OFFICE OF THE CHAPTER 12 & 13
XXX718	\$108.95	OHIO CSPC
XXX719	\$287.50	OPPENHEIMERFUNDS DISTRIBUTOR
XXX720	\$100.00	PIMCO FUNDS DISTRIBUTORS LLC
XXX721	\$300.00	PRIMERICA SHAREHOLDER SERVICES
XXX722	\$200.00	PRUDENTIAL SECURITIES
XXX723	\$612.50	PUTNAM FIDUCIARY TRUST CO
XXX724	\$575.00	SALOMON SMITH BARNEY INC CUST
XXX725	\$50.00	SECURITY BENEFIT LIFE
XXX726	\$50.00	SENTINEL ADMINISTRATIVE
XXX727	\$37.50	SOUTHERN FARM BUREAU
XXX728	\$280.00	STANDING CHAPTER 13 TRUSTEE
XXX729	\$108.98	STANDING CHAPTER 13 TRUSTEE
XXX730	\$25.00	STATE FARM LIFE
XXX731	\$881.14	T G

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX732	\$237.25	T G
XXX733	\$236.68	T G
XXX734	\$350.00	TEXAS CHILD SUPPORT
XXX735	\$173.00	TEXAS CHILD SUPPORT
XXX736	\$251.52	TEXAS CHILD SUPPORT
XXX737	\$228.00	TEXAS CHILD SUPPORT
XXX738	\$113.47	TEXAS CHILD SUPPORT
XXX739	\$250.00	TEXAS CHILD SUPPORT DISB UNIT
XXX740	\$250.50	TEXAS CHILD SUPPORT DISBURSE
XXX741	\$250.00	TEXAS CHILD SUPPORT SDU
XXX742	\$263.00	TEXAS CLASSROOM TEACHERS ASSOC
XXX743	\$32.60	TEXAS INDUSTRIAL VOCATIONAL
XXX744	\$1,074.55	TEXAS STATE TEACHERS ASSOC
XXX745	\$900.00	TEXAS TEACHERS
XXX746	\$50.00	TIM TRUMAN CHAPTER 13 TRUSTEE
XXX747	\$302.50	TOM POWERS, CHAPTER 13 TRUSTEE
XXX748	\$1,205.00	TRANSAMERICA LIFE INSURANCE CO
XXX749	\$350.00	TRANSAMERICA LIFE INSURANCE CO
XXX750	\$290.00	TRINITY VALLEY TEACHERS CREDIT
XXX751	\$1,021.00	U S A A LIFE INSURANCE COMPANY
XXX752	\$245.99	U S DEPT OF EDU STUDENT
XXX753	\$1,009.37	V F S FINANCIAL SERVICES LLC
XXX754	\$100.00	VAN KAMPEN INVESTOR SERVICES
XXX755	\$4,295.08	VANGUARD FIDUCIARY TRUST CO
XXX756	\$475.00	VARIABLE ANNUITY LIFE
XXX757	\$72.50	WADDELL & REED INC
XXX758	\$365.00	WASHINGTON NATIONAL INSURANCE
XXX759	\$178.17	WINDHAM PROFESSIONAL INC
XXX760		VOID FOR PRINTER ALIGNMENT
XXX761	\$128.12	CARLO TERLIZZI
XXX762	\$100.00	TEXAS CHORAL DIRECTORS ASSOC
XXX763		VOID FOR PRINTER ALIGNMENT
XXX764	\$1,220.30	A C S SUPPORT
XXX765	\$588.04	A C S SUPPORT
XXX766	\$145.50	A F T/TEXAS FEDERATION OF
XXX767	\$528.75	ACT HOUSTON
XXX768	\$62.51	AETNA LIFE INSURANCE COMPANY
XXX769	\$1,875.26	AFLAC
XXX770	\$908.33	AIG SUNAMERICA LIFE ASSURANCE
XXX771	\$300.00	ALLIANCE GLOBAL INVESTOR
XXX772	\$3,440.00	ALTERNATE CERTIFICATION
XXX773	\$4,525.00	AMERICAN FUNDS SERVICE CO
XXX774	\$50.00	AMERICAN GENERAL LIFE INS CO
XXX775	\$54.00	AMERICAN INVESTORS LIFE
XXX776	\$2,133.50	AMERICO FINANCIAL
XXX777	\$1,200.00	AMERIPRISE FINANCIAL SERVICES
XXX778	\$150.00	ANNUITY PREMIUM RESERVE

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX779	\$958.80	ASSOC OF TEXAS PROFESSIONAL
XXX780	\$1,151.50	AVIVA LIFE INSURANCE COMPANY
XXX781	\$1,391.08	AXA EQUITABLE LIFE ASSURANCE
XXX782	\$50.75	CHILD SUPPORT SERVICES
XXX783	\$200.00	COLONIAL BANK FOR GWN
XXX784	\$485.31	COLONIAL LIFE & ACCIDENT
XXX785	\$11,249.54	CREDIT UNION OF TEXAS
XXX786	\$150.00	CUNA MUTUAL INSURANCE GROUP
XXX787	\$371.25	E C A P LLC
XXX788	\$2,549.05	E M C NATIONAL LIFE COMPANY
XXX789	\$59.00	FAMILY AND CONSUMER SCIENCES
XXX790	\$3,565.61	FIDELITY INVESTMENTS
XXX791	\$335.00	FIDELITY SECURITY LIFE INS
XXX792	\$100.00	FIRST INVESTORS CORP
XXX793	\$125.00	FRANKLIN TEMPLETON GROUP
XXX794	\$9,389.33	GALIC DISBURSING COMPANY
XXX795	\$50.00	GENERAL AMERICAN LIFE
XXX796	\$375.00	HORACE MANN LIFE INSURANCE CO
XXX797	\$433.33	I N G USA ANNUITY AND LIFE
XXX798	\$50.00	I T C
XXX799	\$2,305.65	INDUSTRIAL-ALLIANCE PACIFIC
XXX800	\$200.00	INTERNAL REVENUE SERVICE
XXX801	\$100.00	INTERNAL REVENUE SERVICE
XXX802	\$155.00	INTERNAL REVENUE SERVICE
XXX803	\$500.97	INTERNAL REVENUE SERVICE
XXX804	\$616.65	ITEACHTEXAS
XXX805	\$10,050.57	J E M RESOURCE PARTNERS
XXX806	\$39,222.85	J E M RESOURCE PARTNERS LP
XXX807	\$200.00	JACKSON NATIONL LIFE INS CO
XXX808	\$490.50	JANA COUNTRYMAN
XXX809	\$21.31	JOHN ALDEN LIFE INS CO
XXX810	\$225.00	KEMPER INVESTORS LIFE INS
XXX811	\$4,620.58	LIFE INSURANCE OF SOUTHWEST
XXX812	\$48.57	LIFE INVESTORS INSURANCE
XXX813	\$1,079.17	LINCOLN LIFE
XXX814	\$900.00	LORD ABBETT SERVICE CENTER
XXX815	\$24,778.62	MASS GROUP MARKETING
XXX816	\$1,776.75	MCKINNEY EDUCATION FOUNDATION
XXX817	\$806.25	MERRILL LYNCH
XXX818	\$642.50	METLIFE
XXX819	\$500.00	METROPOLITAN LIFE INS CO
XXX820	\$450.20	MICHIGAN STATE DISBURSEMENT
XXX821	\$7,686.50	MISD - MNHS DAYCARE
XXX822	\$273.04	MISD - OPERATING
XXX823	\$130,405.78	MISD - SOC SEC/MEDICARE TAX
XXX824	\$308.87	MISD - TEACHER RETIREMENT
XXX825	\$290,183.91	MISD - TEACHER RETIREMENT

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX826	\$54,409.35	MISD - TEACHER RETIREMENT
XXX827	\$367,820.25	MISD - TRS-ACTIVECARE
XXX828	\$427,447.61	MISD - WITHHOLDING
XXX829	\$33,009.08	MISD - WORKERS' COMP
XXX830	\$8,297.28	MISD AVESIS VISION
XXX831	\$63,641.96	MISD DELTA DENTAL
XXX832	\$9,131.71	MISD METLIFE
XXX833	\$6,788.00	MISD-MHS DAYCARE
XXX834	\$22,026.55	MISD-TEACHER RETIREMENT
XXX835	\$121.93	MONY GROUP UL OPERATIONS
XXX836	\$900.00	NORTHERN LIFE INSURANCE CO
XXX837	\$200.00	NYLIAC VARIABLE PRODUCTS
XXX838	\$175.00	OFFICE OF THE ATTORNEY GENERAL
XXX839	\$528.51	OFFICE OF THE ATTORNEY GENERAL
XXX840	\$202.50	OFFICE OF THE ATTORNEY GENERAL
XXX841	\$187.50	OFFICE OF THE ATTORNEY GENERAL
XXX842	\$100.00	OFFICE OF THE ATTORNEY GENERAL
XXX843	\$150.00	OFFICE OF THE ATTORNEY GENERAL
XXX844	\$201.00	OFFICE OF THE ATTORNEY GENERAL
XXX845	\$80.00	OFFICE OF THE ATTORNEY GENERAL
XXX846	\$51.22	OFFICE OF THE ATTORNEY GENERAL
XXX847	\$237.50	OFFICE OF THE ATTORNEY GENERAL
XXX848	\$545.50	OFFICE OF THE CHAPTER 12 & 13
XXX849	\$108.95	OHIO CSPC
XXX850	\$387.50	OPPENHEIMERFUNDS DISTRIBUTOR
XXX851	\$100.00	PIMCO FUNDS DISTRIBUTORS LLC
XXX852	\$300.00	PRIMERICA SHAREHOLDER SERVICES
XXX853	\$200.00	PRUDENTIAL SECURITIES
XXX854	\$612.50	PUTNAM FIDUCIARY TRUST CO
XXX855	\$575.00	SALOMON SMITH BARNEY INC CUST
XXX856	\$50.00	SECURITY BENEFIT LIFE
XXX857	\$50.00	SENTINEL ADMINISTRATIVE
XXX858	\$37.50	SOUTHERN FARM BUREAU
XXX859	\$280.00	STANDING CHAPTER 13 TRUSTEE
XXX860	\$108.98	STANDING CHAPTER 13 TRUSTEE
XXX861	\$25.00	STATE FARM LIFE
XXX862	\$881.14	T G
XXX863	\$237.25	T G
XXX864	\$236.68	T G
XXX865	\$350.00	TEXAS CHILD SUPPORT
XXX866	\$173.00	TEXAS CHILD SUPPORT
XXX867	\$251.52	TEXAS CHILD SUPPORT
XXX868	\$228.00	TEXAS CHILD SUPPORT
XXX869	\$113.47	TEXAS CHILD SUPPORT
XXX870	\$250.00	TEXAS CHILD SUPPORT DISB UNIT
XXX871	\$250.50	TEXAS CHILD SUPPORT DISBURSE
XXX872	\$250.00	TEXAS CHILD SUPPORT SDU

**MCKINNEY ISD
CHECK REGISTER
SEPTEMBER 2007**

<u>CHECK NO</u>	<u>AMOUNT</u>	<u>PAYEE</u>
XXX873	\$635.50	TEXAS CLASSROOM TEACHERS ASSOC
XXX874	\$32.60	TEXAS INDUSTRIAL VOCATIONAL
XXX875	\$1,102.05	TEXAS STATE TEACHERS ASSOC
XXX876	\$900.00	TEXAS TEACHERS
XXX877	\$50.00	TIM TRUMAN CHAPTER 13 TRUSTEE
XXX878	\$302.50	TOM POWERS, CHAPTER 13 TRUSTEE
XXX879	\$1,080.00	TRANSAMERICA LIFE INSURANCE CO
XXX880	\$350.00	TRANSAMERICA LIFE INSURANCE CO
XXX881	\$290.00	TRINITY VALLEY TEACHERS CREDIT
XXX882	\$1,046.00	U S A A LIFE INSURANCE COMPANY
XXX883	\$245.99	U S DEPT OF EDU STUDENT
XXX884	\$33,436.51	UNUM LIFE INS
XXX885	\$1,009.37	V F S FINANCIAL SERVICES LLC
XXX886	\$100.00	VAN KAMPEN INVESTOR SERVICES
XXX887	\$4,545.08	VANGUARD FIDUCIARY TRUST CO
XXX888	\$475.00	VARIABLE ANNUITY LIFE
XXX889	\$272.50	WADDELL & REED INC
XXX890	\$365.00	WASHINGTON NATIONAL INSURANCE