

Allen ISD Check Register - Jul07

Check #	Date	Check Payee	Check Amount
***005	7/11/2007	ACE MART RESTAURANT SUPPLY CO. INC.	\$2,904.63
***006	7/11/2007	ANIXTER	\$3,588.28
***007	7/11/2007	ATLANTIS SERVICES INC.	\$11,354.64
***008	7/11/2007	BAKER DISTRIBUTING COMPANY	\$0.00
***009	7/11/2007	BAKER DISTRIBUTING COMPANY	\$2,205.76
***010	7/11/2007	BANC OF AMERICA LEASING	\$115.95
***011	7/11/2007	BOBBY EVANS SPORTING GOODS	\$10,602.00
***012	7/11/2007	BROOKSHIRES	\$263.37
***013	7/11/2007	BUILDING SPECIALTIES	\$1,509.00
***014	7/11/2007	C & W ELECTRIC SUPPLY	\$410.80
***015	7/11/2007	CENTRAL WELDING SUPPLY	\$172.00
***016	7/11/2007	CICI'S PIZZA	\$299.50
***017	7/11/2007	COLLEGE BOARD	\$46.00
***018	7/11/2007	COMPETITIVE CAMERAS	\$607.70
***019	7/11/2007	CRAWFORD ELECTRIC SUPPLY CO.	\$350.10
***020	7/11/2007	DELL MARKETING L.P.	\$3,714.40
***021	7/11/2007	DYNAVOX SYSTEMS LLC	\$995.00
***022	7/11/2007	EBSCO INFORMATION SERVICES	\$1,279.57
***023	7/11/2007	EBSCO INFORMATION SERVICES	\$1,464.16
***024	7/11/2007	EDUCATION SERVICE CENTER REGION 10	\$60.00
***025	7/11/2007	EN POINTE TECHNOLOGIES	\$340.44
***026	7/11/2007	FISHER SCIENTIFIC	\$2,588.34
***027	7/11/2007	GRAINGER PARTS	\$247.41
***028	7/11/2007	HARCOURT INC	\$5,312.93
***029	7/11/2007	HEWLETT PACKARD CO.	\$273.00
***030	7/11/2007	HOLZE MUSIC COMPANY	\$2,631.02
***031	7/11/2007	JASON'S DELI - DELI MANAGEMENT	\$126.36
***032	7/11/2007	JOHNSON-BURKS SUPPLY CO. INC.	\$3,692.46
***033	7/11/2007	LAKEHILLS CONSULTING L.P.	\$58.00
***034	7/11/2007	LOGICAL CONTROL SERVICES LLP	\$0.00
***035	7/11/2007	LOGICAL CONTROL SERVICES LLP	\$0.00
***036	7/11/2007	LOGICAL CONTROL SERVICES LLP	\$4,451.58
***037	7/11/2007	LOWE'S COMPANIES, INC	\$0.00
***038	7/11/2007	LOWE'S COMPANIES, INC	\$0.00
***039	7/11/2007	LOWE'S COMPANIES, INC	\$458.32
***040	7/11/2007	LUCKY LADY OIL COMPANY	\$19,161.36
***041	7/11/2007	MACKIN LIBRARY MEDIA	\$36.74
***042	7/11/2007	MALIN	\$404.20
***043	7/11/2007	MCKINNEY OFFICE SUPPLY	\$167.00
***044	7/11/2007	MEDCO SUPPLY CO.	\$195.00
***045	7/11/2007	MOBILE MINI	\$153.00
***046	7/11/2007	NCS PEARSON INC.	\$39.46
***047	7/11/2007	NCS PEARSON INC.	\$18.91
***048	7/11/2007	NCS PEARSON INC	\$571.00
***049	7/11/2007	OFFICE DEPOT	\$27.75
***050	7/11/2007	PALLET RACK LLC	\$2,112.00
***051	7/11/2007	PEARSON EDUC. MEASUREMENT	\$63.85
***052	7/11/2007	PITNEY BOWES CREDIT CORP.	\$234.20
***053	7/11/2007	PLANO TYPE & GRAPHICS	\$66.00
***054	7/11/2007	POCKET NURSE	\$3,214.95
***055	7/11/2007	PURCHASE POWER - PITNEY BOWES	\$106.99
***056	7/11/2007	PURVIS INDUSTRIES LTD	\$1,884.62

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***057	7/11/2007	REXEL RAWLINSON	\$11.16
***058	7/11/2007	ROACH'S TEAM SUPPLY	\$801.58
***059	7/11/2007	SAGE PUBLICATIONS	\$39.45
***060	7/11/2007	SCHOOL HEALTH CORP.	\$1,469.39
***061	7/11/2007	SCHOOL SPECIALTY INC	\$8.60
***062	7/11/2007	STAT HEALTH CARE PRODUCTS	\$567.94
***063	7/11/2007	TARGET STORES	\$497.96
***064	7/11/2007	TECH DEPOT	\$22.95
***065	7/11/2007	XEROX CORPORATION	\$0.00
***066	7/11/2007	XEROX CORPORATION	\$19,980.00
***067	7/11/2007	XEROX CORPORATION	\$2,885.34
***068	7/11/2007	ACCESS LANGUAGE CENTER LLC	\$204.55
***069	7/11/2007	ADAMS, BECKY	\$82.61
***070	7/11/2007	AMSTERDAM PRINTING & LITHO CORP.	\$577.06
***071	7/11/2007	ARAMARK FACILITY SERVICES INC	\$12,822.04
***072	7/11/2007	ARAMARK REFRESHMENT SVC.	\$115.05
***073	7/11/2007	BALFOUR CO.-GARLAND OFFICE	\$1,750.00
***074	7/11/2007	CARRELL, AMY	\$40.00
***075	7/11/2007	LISA CASTO	\$56.35
***076	7/11/2007	CHICK-FIL-A	\$150.00
***077	7/11/2007	CLAUDE L. HOLSAPPLE & SON,INC.	\$30.86
***078	7/11/2007	COSTUME CLOSET	\$437.95
***079	7/11/2007	DEPARTMENT OF PUBLIC SAFETY	\$330.00
***080	7/11/2007	FACKRELL, MIKE	\$150.00
***081	7/11/2007	FERGUSON INDUSTRIAL GASES	\$19.25
***082	7/11/2007	FOUTS, AMBER	\$22.00
***083	7/11/2007	FUCHTMAN, TIM	\$24.00
***084	7/11/2007	GRAYSON COLLIN ELECTRIC CO OP	\$647.24
***085	7/11/2007	ANNA HAMRICK	\$119.39
***086	7/11/2007	HOTEL INTERCONTINENTAL DALLAS	\$866.70
***087	7/11/2007	HUNTER, D'ETRA	\$205.00
***088	7/11/2007	ITEMS ETC.	\$3,810.00
***089	7/11/2007	JASON'S DELI - DELI MANAGEMENT	\$120.39
***090	7/11/2007	KONICA MINOLTA BUSINESS SOLTNS. USA INC.	\$53.60
***091	7/11/2007	LEGAL DIGEST	\$140.00
***092	7/11/2007	DIANNE LIESE	\$300.00
***093	7/11/2007	LIPSCOMB, JOHN	\$153.82
***094	7/11/2007	LSS DIGITAL PRINT/FINISHING SYSTEMS	\$145.00
***095	7/11/2007	MCKINNEY OFFICE SUPPLY	\$12.00
***096	7/11/2007	MICHELIN NORTH AMERICA INC.	\$1,529.88
***097	7/11/2007	POLLY MONTGOMERY / ADMINISTRATION	\$1,226.92
***098	7/11/2007	NASC/NASSP	\$218.00
***099	7/11/2007	NASSAR, JENNIFER	\$205.00
***100	7/11/2007	NIECE, MICHELE	\$232.30
***101	7/11/2007	OFFICE DEPOT	\$926.68
***102	7/11/2007	PARKER, KATHRYN	\$50.34
***103	7/11/2007	SCHLECTY CENTER	\$1,952.79
***104	7/11/2007	REGINA SCHNEIDER	\$244.40
***105	7/11/2007	KELLI SCHREFFLER	\$502.09
***106	7/11/2007	SHERI SIDES	\$19.44
***107	7/11/2007	STAR COMMUNITY NEWSPAPERS	\$171.75
***108	7/11/2007	TASA MEMBERSHIP	\$453.03
***109	7/11/2007	TASA MEMBERSHIP	\$318.00
***110	7/11/2007	TASB - REMITTANCE	\$600.00

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***111	7/11/2007	TEXAS DEPARTMENT OF TRANSPORTATION	\$26.36
***112	7/11/2007	TEXAS SCHOOL ADMINISTRATORS	\$99.00
***113	7/11/2007	TEXAS STAFF DEVELOPMENT COUNCIL	\$6,110.95
***114	7/11/2007	THE NEWS	\$29.00
***115	7/11/2007	THOMSON GALE	\$9,730.98
***116	7/11/2007	TILLER, COLLEEN	\$288.75
***117	7/11/2007	TRENT, KIRK	\$147.37
***118	7/11/2007	TXU ENERGY	\$0.00
***119	7/11/2007	TXU ENERGY	\$142,296.15
***120	7/11/2007	US POSTMASTER	\$636.94
***121	7/11/2007	WALSH,ANDERSON,UNDERWOOD,SCHULZE	\$200.00
***122	7/11/2007	WASH, DIANNA	\$26.00
***123	7/11/2007	XEROX CORPORATION	\$494.24
***124	7/11/2007	ITEMS ETC.	\$1,905.00
***125	7/12/2007	TRIAND INC.	\$47,883.00
***126	7/12/2007	HARDY ENGLAND	\$8,593.20
***127	7/12/2007	A & A LANDSCAPE AND IRRIGATION LP	\$30,734.66
***128	7/12/2007	AAF INTERNATIONAL	\$12,162.68
***129	7/12/2007	ACADEMIC SPECIALTIES TEXAS INC.	\$90.00
***130	7/12/2007	ALPHA LOCK SECURITY	\$132.50
***131	7/12/2007	B & J EQUIPMENT DFW, LTD	\$158.13
***132	7/12/2007	CINGULAR/AT&T	\$19.56
***133	7/12/2007	COMMUNITY WASTE DISPOSAL	\$0.00
***134	7/12/2007	COMMUNITY WASTE DISPOSAL	\$21,685.89
***135	7/12/2007	CONTROL INNOVATIONS INC.	\$400.00
***136	7/12/2007	CRAWFORD ELECTRIC SUPPLY CO.	\$540.00
***137	7/12/2007	DUNBAR ARMORED INC.	\$73.96
***138	7/12/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$0.00
***139	7/12/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$0.00
***140	7/12/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$0.00
***141	7/12/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$6,817.11
***142	7/12/2007	FEDEX	\$12.00
***143	7/12/2007	GRAYBAR ELECTRIC COMPANY INC.	\$1,608.01
***144	7/12/2007	GREENSMITH'S INC	\$2,110.00
***145	7/12/2007	HENNIGAN, DEE	\$71.73
***146	7/12/2007	IRRIGATORS SUPPLY	\$280.61
***147	7/12/2007	JOHNSON CONTROLS INC.	\$5,090.00
***148	7/12/2007	JOHNSON-BURKS SUPPLY CO. INC.	\$2,803.20
***149	7/12/2007	LOWE'S COMPANIES, INC	\$0.00
***150	7/12/2007	LOWE'S COMPANIES, INC	\$1,103.72
***151	7/12/2007	MCQUAY INTERNATIONAL	\$29,148.44
***152	7/12/2007	NEESE MATERIALS	\$336.95
***153	7/12/2007	PETTY CASH/LORI WEAVER	\$200.00
***154	7/12/2007	PLANO POWER EQUIPMENT	\$347.92
***155	7/12/2007	POLLOCK PAPER DISTRIBUTORS	\$163.33
***156	7/12/2007	PURVIS INDUSTRIES LTD	\$306.58
***157	7/12/2007	RAB GROUP INC.	\$6,032.10
***158	7/12/2007	SHERWIN-WILLIAMS	\$78.60
***159	7/12/2007	TASBO	\$120.00
***160	7/12/2007	TEXAS COMPROLLER OF PUBLIC ACCTS	\$250.28
***161	7/12/2007	TEXAS GENERAL LAND OFFICE	\$57,088.08
***162	7/12/2007	THYSSENKRUPP ELEVATOR CORP.	\$239.41
***163	7/12/2007	TPG MECHANICAL, LLC	\$2,561.49
***164	7/12/2007	TRANE PARTS CENTER	\$802.32

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***165	7/12/2007	TRINITY FLOOR CO., INC.	\$7,775.00
***166	7/12/2007	ANDERSON CABINETS	\$12,455.00
***167	7/18/2007	AMAZON CREDIT PLAN	\$428.73
***168	7/18/2007	AMERICAN LIGHT	\$704.30
***169	7/18/2007	BAKER DISTRIBUTING COMPANY	\$182.60
***170	7/18/2007	BOBBY EVANS SPORTING GOODS	\$918.48
***171	7/18/2007	DELL MARKETING L.P.	\$0.00
***172	7/18/2007	DELL MARKETING L.P.	\$0.00
***173	7/18/2007	DELL MARKETING L.P.	\$0.00
***174	7/18/2007	DELL MARKETING L.P.	\$0.00
***175	7/18/2007	DELL MARKETING L.P.	\$65,141.14
***176	7/18/2007	EBSCO INFORMATION SERVICES	\$1,929.73
***177	7/18/2007	EN POINTE TECHNOLOGIES	\$37.30
***178	7/18/2007	FISHER SCIENTIFIC	\$138.55
***179	7/18/2007	FREIGHTLINER OF AUSTIN	\$37,210.00
***180	7/18/2007	HAMMOND & STEPHENS	\$1,589.50
***181	7/18/2007	HAZELDEN PUBLISHING & EDUCATIONAL SVCS.	\$1,036.13
***182	7/18/2007	IMPRINT RESOURCES	\$179.50
***183	7/18/2007	INDECO SALES INC.-REMITTANCE	\$1,899.70
***184	7/18/2007	JOHNSON CONTROLS INC.	\$1,556.67
***185	7/18/2007	LAKEHILLS CONSULTING L.P.	\$6,720.00
***186	7/18/2007	LOWE'S COMPANIES, INC	\$61.75
***187	7/18/2007	NCS PEARSON INC.	\$360.00
***188	7/18/2007	NEURO RESOURCE GROUP INC.	\$4,070.50
***189	7/18/2007	ORIENTAL TRADING CO.	\$333.64
***190	7/18/2007	PLANO OFFICE SUPPLY	\$398.04
***191	7/18/2007	PLANO TREE CARE	\$3,300.00
***192	7/18/2007	PLANO TYPE & GRAPHICS	\$571.00
***193	7/18/2007	POCKET NURSE	\$4,025.85
***194	7/18/2007	ROACH'S TEAM SUPPLY	\$0.00
***195	7/18/2007	ROACH'S TEAM SUPPLY	\$0.00
***196	7/18/2007	ROACH'S TEAM SUPPLY	\$69,714.78
***197	7/18/2007	RZ COMMUNICATIONS	\$2,475.00
***198	7/18/2007	SAM'S CLUB DIRECT	\$93.84
***199	7/18/2007	SAX ARTS & CRAFTS	\$807.20
***200	7/18/2007	SCHOOL SPECIALTY INC	\$28.48
***201	7/18/2007	SUN COAST RESOURCES INC	\$20,635.91
***202	7/18/2007	TARGET STORES	\$420.07
***203	7/18/2007	TPG MECHANICAL, LLC	\$0.00
***204	7/18/2007	TPG MECHANICAL, LLC	\$508.15
***205	7/18/2007	TRENDY EXPRESSIONS	\$321.00
***206	7/18/2007	UNITED RENTALS INC.	\$361.49
***207	7/18/2007	UNITED WORLD COLLEGE	\$30.00
***208	7/18/2007	VERNIER SOFTWARE & TECHNOLOGY	\$32,259.40
***209	7/18/2007	XEROX CORPORATION	\$35.76
***210	7/18/2007	ABC PIPE & STEEL	\$1,139.14
***211	7/18/2007	ABUELO'S MEXICAN FOOD EMBASSY	\$289.75
***212	7/18/2007	ALLEN FENCE CO	\$1,860.00
***213	7/18/2007	BARRETT, ROLAND	\$1,500.00
***214	7/18/2007	BILL STRATTON LOCKSMITH SVC.	\$1,433.10
***215	7/18/2007	CHATTANOOGA CLOTHING COMPANY	\$305.95
***216	7/18/2007	CLAUDE L. HOLSAPPLE & SON,INC.	\$15.85
***217	7/18/2007	COLLIN COUNTY COMMUNITY COLLEGE	\$1,000.00
***218	7/18/2007	COPELL HIGH SCHOOL ATHLETICS	\$150.00

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***219	7/18/2007	DOMINO'S PIZZA	\$22.50
***220	7/18/2007	DONALDSON, JOYCE	\$24.14
***221	7/18/2007	DUNCANVILLE HIGH SCHOOL	\$175.00
***222	7/18/2007	EDUCATION SERVICES CORPORATION	\$1,554.93
***223	7/18/2007	EDUCATION WEEK	\$59.94
***224	7/18/2007	ENTERPRISE RENT-A-CAR	\$653.73
***225	7/18/2007	ESHLEMAN, D'LAYNE	\$296.32
***226	7/18/2007	EVANS GRAPHIC CONSULTANTS LLC	\$1,203.00
***227	7/18/2007	PATTI FRAIR	\$20.54
***228	7/18/2007	RENEE FRANKS	\$246.48
***229	7/18/2007	LAW OFFICES OF GAY, MCCALL, ISAACKS P.C.	\$350.00
***230	7/18/2007	GLASS CONTRACTORS INC.	\$526.00
***231	7/18/2007	HILL, PAM	\$316.54
***232	7/18/2007	ICS TELEPHONES	\$375.00
***233	7/18/2007	JASON'S DELI - DELI MANAGEMENT	\$185.16
***234	7/18/2007	JOHN F. CLARK COMPANY INC.	\$192.00
***235	7/18/2007	KONE INC.	\$645.76
***236	7/18/2007	JAY LESTER	\$70.00
***237	7/18/2007	LOWE'S COMPANIES, INC	\$600.64
***238	7/18/2007	MCGOWAN, KYLE	\$50.67
***239	7/18/2007	MEEKS EDUCATIONAL TECHNOLOGIES	\$9,000.00
***240	7/18/2007	MERIT INSURANCE SERVICES INC.	\$8,750.00
***241	7/18/2007	MR PARCEL	\$0.00
***242	7/18/2007	MR PARCEL	\$383.35
***243	7/18/2007	OFFICE DEPOT	\$518.88
***244	7/18/2007	OZARKA SPRING WATER CO.	\$107.48
***245	7/18/2007	PARKER, KATHRYN	\$359.92
***246	7/18/2007	PHONAK - ORDER DEPT.	\$1,439.15
***247	7/18/2007	PHONAK - ORDER DEPT.	\$1,485.72
***248	7/18/2007	PHONAK - ORDER DEPT.	\$100.00
***249	7/18/2007	PRINT TOWNE INC.	\$1,955.00
***250	7/18/2007	PURVIS INDUSTRIES LTD	\$599.70
***251	7/18/2007	RAINEY, JASON	\$378.78
***252	7/18/2007	RAPIER, WILSON & WENDLAND P. C.	\$2,517.50
***253	7/18/2007	RENTACRATE INC.	\$1,515.00
***254	7/18/2007	NANCY ROUSE	\$77.23
***255	7/18/2007	ARNIE SALMERON	\$78.13
***256	7/18/2007	SAM'S CLUB DIRECT	\$161.99
***257	7/18/2007	KELLI SCHREFFLER	\$196.44
***258	7/18/2007	SHAW, MICHELLE	\$310.85
***259	7/18/2007	SIA DISTRIBUTORS	\$199.95
***260	7/18/2007	SANDRA SIMONS	\$13.50
***261	7/18/2007	STAR COMMUNITY NEWSPAPERS	\$220.50
***262	7/18/2007	TASBO	\$4,500.00
***263	7/18/2007	TASBO	\$120.00
***264	7/18/2007	TEXAS A & M UNIVERSITY	\$750.00
***265	7/18/2007	TEXAS ASCD	\$105.00
***266	7/18/2007	TEXAS DEPARTMENT OF TRANSPORTATION	\$23.12
***267	7/18/2007	TEXAS DEPT. OF LICENSING & REGUL.	\$300.00
***268	7/18/2007	THYSSENKRUPP ELEVATOR CORP.	\$4,204.32
***269	7/18/2007	TILLER, COLLEEN	\$87.50
***270	7/18/2007	TITAN BAND BOOSTER ASSOCIATION	\$250.00
***271	7/18/2007	TRINITY FLOOR CO., INC.	\$6,423.00
***272	7/18/2007	UNITED SHIPPING SOLUTIONS	\$108.48

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***273	7/18/2007	VICTOR'S PAINTING, INC.	\$1,760.00
***274	7/18/2007	WALSH,ANDERSON,UNDERWOOD,SCHULZE	\$2,694.18
***275	7/18/2007	WEAVER & TIDWELL, LLP	\$10,000.00
***276	7/18/2007	WEST, MARION	\$341.37
***277	7/18/2007	WESTERBERG, THOMAS	\$263.66
***278	7/18/2007	DEBRA WHITE	\$71.30
***279	7/18/2007	XEROX CORPORATION	\$79.22
***280	7/18/2007	MAROBA ZOELLER	\$32.08
***281	7/25/2007	PEI WEI ASIAN DINER	\$79.94
***282	7/25/2007	CITY OF ALLEN	\$20.00
***283	7/25/2007	JUDI ALSTATT	\$889.40
***284	7/25/2007	AMERICAN SOLUTIONS FOR BUSINESS	\$747.87
***285	7/25/2007	ARAMARK REFRESHMENT SVC.	\$18.96
***286	7/25/2007	ASBO INTERNATIONAL	\$135.00
***287	7/25/2007	AUSTIN TURF & TRACTOR	\$180.20
***288	7/25/2007	ALICIA AUTRY	\$525.00
***289	7/25/2007	B & B LIGHTING INC	\$1,024.49
***290	7/25/2007	BAYMONT INN AND SUITES	\$980.10
***291	7/25/2007	RELDA BEALL	\$2,400.00
***292	7/25/2007	D'ANN D. BICKFORD	\$500.00
***293	7/25/2007	BLUE BELL CREAMERIES L P	\$38.04
***294	7/25/2007	NATALIE BOENING	\$500.00
***295	7/25/2007	BRADLEY, KAREN	\$140.90
***296	7/25/2007	BREEDLOVE, STEVEN	\$80.00
***297	7/25/2007	CARLTON, KIMBERLY	\$500.00
***298	7/25/2007	TIM CARROLL	\$1,222.19
***299	7/25/2007	CARTER, BETH	\$60.00
***300	7/25/2007	CLARION HOTEL WACO	\$85.55
***301	7/25/2007	COKER PRODUCTIONS INC.	\$2,000.00
***302	7/25/2007	BOBBY LYNN CURTIS	\$46.86
***303	7/25/2007	DAC MEDICAL INC.	\$200.00
***304	7/25/2007	TONY DAY	\$300.00
***305	7/25/2007	DEFRIEZ, RACHEL	\$147.39
***306	7/25/2007	DONALDSON, JOYCE	\$120.69
***307	7/25/2007	DOSSMAN, LAURI	\$60.00
***308	7/25/2007	EARTHMAN, TAMARAH	\$400.00
***309	7/25/2007	ELLSAESSER, CHARLOTTE	\$376.00
***310	7/25/2007	EMPLOYERS INFOSOURCE	\$4,384.06
***311	7/25/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$2,062.29
***312	7/25/2007	ENTERPRISE CAR RENTAL	\$55.83
***313	7/25/2007	FINKE, VALERIE	\$1,000.00
***314	7/25/2007	FLEENER, JEFFREY	\$300.00
***315	7/25/2007	FORT DEARBORN LIFE (FDL)	\$2,270.73
***316	7/25/2007	GIBSON, CHRISTELLE	\$60.00
***317	7/25/2007	GIBSON, MIRANDA	\$60.00
***318	7/25/2007	GLASS CONTRACTORS INC.	\$630.00
***319	7/25/2007	GOODWIN, JESSICA	\$60.00
***320	7/25/2007	GRAYBAR ELECTRIC COMPANY INC.	\$3,596.20
***321	7/25/2007	GREENSMITH'S INC	\$750.00
***322	7/25/2007	GUYNES, SHARON	\$2,100.00
***323	7/25/2007	HAL LEONARD CORPORATION	\$375.00
***324	7/25/2007	LISA HAWKINS	\$1,500.00
***325	7/25/2007	NANCY HODSON	\$132.12
***326	7/25/2007	HOFFMAN, HILLARY	\$1,500.00

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***327	7/25/2007	HOLMES, SHELLY	\$131.16
***328	7/25/2007	HOME DEPOT/GECF	\$288.94
***329	7/25/2007	ICS TELEPHONES	\$3,940.00
***330	7/25/2007	JAN COVINGTON	\$122.03
***331	7/25/2007	JASON'S DELI - DELI MANAGEMENT	\$16.43
***332	7/25/2007	DENISE JONES	\$941.94
***333	7/25/2007	KAMAR PRODUCTIONS	\$400.00
***334	7/25/2007	KAMMERER, JOHN	\$190.87
***335	7/25/2007	KEIM, THOMAS	\$40.00
***336	7/25/2007	KENDLEHART, MEGAN	\$200.00
***337	7/25/2007	KINNARD, KRISTEN	\$300.00
***338	7/25/2007	LANE, DANIEL	\$80.00
***339	7/25/2007	MAI, RACHEL	\$80.00
***340	7/25/2007	MCI WORLDCOM	\$117.83
***341	7/25/2007	MCKINNEY I. S. D.	\$90,115.00
***342	7/25/2007	MCQUAY INTERNATIONAL	\$0.00
***343	7/25/2007	MCQUAY INTERNATIONAL	\$26,673.62
***344	7/25/2007	MILLER, CAMDEN	\$80.00
***345	7/25/2007	MILLS, ERIC	\$80.00
***346	7/25/2007	MOBILE MINI	\$269.04
***347	7/25/2007	POLLY MONTGOMERY / ADMINISTRATION	\$493.98
***348	7/25/2007	NUDELL, MATT	\$400.00
***349	7/25/2007	OFFICE DEPOT	\$444.15
***350	7/25/2007	PARKER, MARK	\$60.00
***351	7/25/2007	JERRI PENNEY	\$400.00
***352	7/25/2007	PETTY CASH/VALERIE DEAN	\$17.90
***353	7/25/2007	PITNEY BOWES	\$106.50
***354	7/25/2007	AMY POOL	\$768.62
***355	7/25/2007	POSTMASTER	\$82.00
***356	7/25/2007	POSTMASTER	\$1,138.00
***357	7/25/2007	PRINT TOWNE INC.	\$214.50
***358	7/25/2007	ALICIA MAPHIES / AHS	\$199.29
***359	7/25/2007	REYNOLDS, TERENCE	\$200.00
***360	7/25/2007	ROBINSON, ALYSSA	\$80.00
***361	7/25/2007	SANFORD, AMY	\$79.50
***362	7/25/2007	SBSI DATA MGT. SOFTWARE	\$1,068.00
***363	7/25/2007	JACKIE SCHORNICK	\$270.55
***364	7/25/2007	SHELL CREDIT CARD CENTER	\$234.21
***365	7/25/2007	SHERWIN-WILLIAMS	\$53.93
***366	7/25/2007	SMOOTHIE KING	\$100.00
***367	7/25/2007	STAPP, COURTNEY	\$142.04
***368	7/25/2007	STEVENS, TIM	\$100.00
***369	7/25/2007	STONE, ANNE	\$1,000.00
***370	7/25/2007	TASB - REMITTANCE	\$644.36
***371	7/25/2007	TAYLOR, KEITH	\$150.00
***372	7/25/2007	TESA - TEXAS EDUCATIONAL	\$25.00
***373	7/25/2007	TEXAS AIR SYSTEMS INC.	\$705.00
***374	7/25/2007	THOMPSON, SALLY	\$300.00
***375	7/25/2007	TOMLINSON, ANGELA	\$80.00
***376	7/25/2007	TSNAP	\$25.00
***377	7/25/2007	VARSITY SPIRIT FASHIONS	\$20,419.90
***378	7/25/2007	WALTERS, JOSH	\$20.00
***379	7/25/2007	WOOD, STEPHENIE	\$45.92
***380	7/26/2007	AMERICAN LIGHT	\$523.68

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***381	7/26/2007	CAPSHAW OLIVAS MUSIC CENTERS	\$12,571.00
***382	7/26/2007	CINGULAR/AT&T	\$42.11
***383	7/26/2007	EBSCO INFORMATION SERVICES	\$329.92
***384	7/26/2007	EDUCATION SERVICE CENTER REGION 10	\$195.00
***385	7/26/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$0.00
***386	7/26/2007	ENTERPRISE SECURITY SOLUTIONS OF TX	\$25,750.00
***387	7/26/2007	GOLD STAR DISTRIBUTORS INC	\$454.00
***388	7/26/2007	INDECO SALES INC.-REMITTANCE	\$5,084.38
***389	7/26/2007	JASON'S DELI - DELI MANAGEMENT	\$56.94
***390	7/26/2007	JP MORGAN CHASE BANK NA	\$81,887.29
***391	7/26/2007	LOWE'S COMPANIES, INC	\$548.11
***392	7/26/2007	METALOGIC	\$2,400.00
***393	7/26/2007	NEXTEL COMMUNICATIONS	\$10,078.39
***394	7/26/2007	OGBURN'S TRUCK PARTS	\$87.88
***395	7/26/2007	PRINT TOWNE INC.	\$2,590.00
***396	7/26/2007	SPORTS INFORMATION MEDIA	\$110.00
***397	7/26/2007	TASBO	\$4,500.00
***398	7/26/2007	MA DANCE	\$3,959.00
***399	7/31/2007	SPECIALTY EVENT SEATING INC.	\$69,962.00
***400	7/31/2007	ANDY MARSHALL	\$27.44