

Check Register By Vendor

September 2007



Vendor	Void	AMOUNT
A NEW BENEFITS COMPANY	September	2,018.25
	Total:	2,018.25
A-1 ELECTRIC MOTOR SERVICE CO	September	1,906.38
	September	256.95
	September	2,878.60
	September	426.10
	Total:	5,468.03
A/C SUPPLY CO., INC.	September	5,338.19
	September	66.67
	Total:	5,404.86
AASA/ALAS	September	395.00
	Total:	395.00
ABC SUPPLY COMPANY, INC.	September	197.40
	Total:	197.40
ABILITATIONS/INTEGRATIONS	September	4,856.46
	Total:	4,856.46
AC SPEEDO ELECTRIC	September	120.00
	September	360.00
	September	1,360.00
	Total:	1,840.00
ACADEMIC INNOVATIONS	September	88.25
	Total:	88.25
ACP DIRECT	September	285.45
	Total:	285.45
ACTION CLEANING SYSTEMS, INC.	September	332.00
	Total:	332.00
ADAMS, VALERIE	September	11.39
	September	6.24
	Total:	17.63
ADT SECURITY SERVICES, INC.	September	3,431.94
	September	60.00
	Total:	3,491.94
ADVANCED MAINTENANCE SUPPLY CO	September	2,594.09
	Total:	2,594.09
ADVANCED PLACEMENT PROGRAM	September	300.00

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Vendor		Void	AMOUNT
			Total: 300.00
ADVERTISING MATTERS	September		12,375.06
			Total: 12,375.06
AETNA LONG TERM CARE	September		3,155.10
			Total: 3,155.10
AETNA-US HEALTHCARE	September		112,245.86
			Total: 112,245.86
AFP INDUSTRIES, INC.	September		1,153.28
	September		1,176.46
	September		366.00
			Total: 2,695.74
AGRICULTURAL MOBILE AIR, INC.	September		220.48
			Total: 220.48
AIRGAS-SOUTHWEST	September		74.32
			Total: 74.32
ALAS CONFERENCE/TASA	September		395.00
			Total: 395.00
ALCHEMY SYSTEMS, LP	September		44,857.00
			Total: 44,857.00
ALEDO BOOSTER CLUB	September		250.00
			Total: 250.00
ALEDO HIGH SCHOOL	September		600.00
			Total: 600.00
ALL ABOUT SPORTS AND AWARDS	September		131.80
			Total: 131.80
ALL AMERICAN SPORTS CORP.	September		144,690.55
	September		11,346.90
			Total: 156,037.45
ALL SEASONS CAR WASH	September	V	136.00
			Total: 136.00
ALL-TEX PIPE & SUPPLY, INC.	September		83.05
	September		693.84
	September		806.05
			Total: 1,582.94
ALLEN, BRADLEY C.			

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Vendor	Void	AMOUNT
ALLEN, BRADLEY C.	September	60.00
	September	60.00
	September	120.00
	Total:	240.00
ALLIED ELECTRONICS CORP.	September	86.59
	September	585.66
	Total:	672.25
ALLIED FENCE OF FT WORTH INC.	September	1,011.80
	Total:	1,011.80
ALLMARK IMPRESSIONS, LTD.	September	64.16
	Total:	64.16
ALMON, GARY	September	40.00
	Total:	40.00
AMERICAN COUNSELING ASSN.	September	302.00
	Total:	302.00
AMERICAN LANDSCAPE SYSTEMS,	September	2,327.50
	Total:	2,327.50
AMERICAN LEGACY PUBLISHING INC	September	821.70
	Total:	821.70
AMERICAN MESSAGING	September	795.15
	September	96.50
	Total:	891.65
	Total:	891.65
AMERICAN ORFF-SCHULWERK ASSN.	September	70.00
	Total:	70.00
AMERICAN PREPARATORY INSTITUTE	September	13,198.88
	Total:	13,198.88
AMERICAN RED CROSS	September	307.00
	September	123.49
	September	2,917.00
	Total:	3,347.49
	Total:	3,347.49
AMERICAN TOWER CORPORATION	September	1,386.44
	September	1,386.44
	Total:	2,772.88
	Total:	2,772.88
AMFAX	September	1,125.00
	September	395.00

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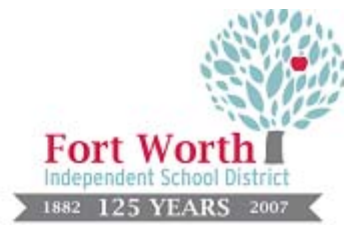
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Vendor	Void	AMOUNT
		Total: 1,520.00
ANAYA-DYER, AURORA	September	1,600.00
		Total: 1,600.00
ANDERSON, MARTY	September	60.00
		Total: 60.00
ANGLIN BROTHERS RADIATOR WORKS	September	875.00
	September	170.00
		Total: 1,045.00
ANTHONY BOILER COMPANY, INC.	September	5,547.75
		Total: 5,547.75
API FUND FOR PAYROLL EDUCATION	September	783.00
		Total: 783.00
APPLIANCE PARTS DEPOT, INC.	September	21.93
		Total: 21.93
ARAMARK FOOD & SUPPORT SVCS	September	1,392.40
		Total: 1,392.40
ARGYLE INDEPENDENT SCHOOL DIST	September	250.00
		Total: 250.00
ARISPE, CAMERON	September	55.00
		Total: 55.00
ARISPE, SARA K.	September	16.25
		Total: 16.25
ARLEDGE, EDWARD L.	September	35.00
		Total: 35.00
ARLINGTON HEIGHTS HIGH SCHOOL	September	1,700.00
	September	600.00
	September	740.00
		Total: 3,040.00
ARLINGTON I.S.D.	September	10,512.15
		Total: 10,512.15
ARLINGTON SEGUIN HIGH SCHOOL	September	250.00
		Total: 250.00
ARLINGTON SPORTING GOODS	September	1,238.25
	September	2,270.75

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Vendor		Void	AMOUNT
ARLINGTON SPORTING GOODS	September		2,075.70
			Total: 5,584.70
ARMSTRONG, STEVE	September		80.00
			Total: 80.00
ARTEX OVERHEAD DOOR COMPANY	September		320.00
			Total: 320.00
ASE/ACT	September		636.00
			Total: 636.00
ASEL ART SUPPLY INC	September		3,506.60
	September		440.98
			Total: 3,947.58
ASHBY PRINTING INC.	September		11,821.50
			Total: 11,821.50
ASI	September		127,712.88
			Total: 127,712.88
ASSOCIATION FOR COMPENSATORY	September		200.00
			Total: 200.00
ASSOCIATION FOR SUPERVISION &	September		1,731.27
	September		283.00
	September		79.00
			Total: 2,093.27
ASSOCIATION OF SCHOOL BUSINESS	September		540.00
			Total: 540.00
AT&T	September		55.43
	September		23,281.35
	September		14,805.62
	September	V	5,733.25
	September		439,419.67
	September		28,178.58
			Total: 511,473.90
AT&T GLOBAL SERVICES, INC.	September		1,155.45
			Total: 1,155.45
AT&T LONG DISTANCE	September		24.73
	September		1,893.30
	September		37.10
			Total: 1,955.13
ATHLETIC LETTERING			

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Vendor		Void	AMOUNT
ATHLETIC LETTERING	September		238.25
		Total:	238.25
ATKINS, SUE	September		60.00
		Total:	60.00
ATLAS UTILITY SUPPLY CO.	September		395.00
		Total:	395.00
ATMOS ENERGY	September		20,884.76
	September		26.32
	September		1,798.04
		Total:	22,709.12
AUDIO VISUAL AIDS CORP.	September		355.00
		Total:	355.00
AUTHENTIC PROMOTIONS.COM	September		21,511.99
	September		3,181.21
		Total:	24,693.20
AUTONATION FORT WORTH MOTORS,	September		16.73
		Total:	16.73
AVAYA INC	September	V	2,576.30
		Total:	2,576.30
AVES AUDIO VISUAL SYSTEMS, INC	September		264.00
		Total:	264.00
AZLE HIGH SCHOOL	September		1,340.00
		Total:	1,340.00
B & G CHEMICAL INC.	September		255.00
	September		432.55
		Total:	687.55
B & H PHOTO-VIDEO, INC.	September		288.40
	September		89.90
		Total:	378.30
BAGLEY'S FLOOR SERVICES	September		457.00
	September		3,449.70
		Total:	3,906.70
BAIRD, HAMPTON & BROWN, INC.	September		940.00
		Total:	940.00
BALLOON'S FANTASTIQUE			

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Vendor		Void	AMOUNT
BALLOON'S FANTASTIQUE	September		53.40
		Total:	53.40
BANC OF AMERICA LEASING	September		1,667.08
	September		540.00
	September		252.49
		Total:	2,459.57
BANDMANS COMPANY INC.	September		342.75
		Total:	342.75
BANDS OF AMERICA	September	V	800.00
	September		800.00
		Total:	1,600.00
BARCO PRODUCTS CO	September		1,444.42
		Total:	1,444.42
BARGER, L.CARLENE	September		159.00
		Total:	159.00
BARNES & NOBLE	September		319.80
		Total:	319.80
BARNES & NOBLE STORE #2207	September		139.76
	September		696.76
		Total:	836.52
BARNES & NOBLE, INC.	September		5,600.29
	September		1,773.66
	September		3,799.34
	September		3,320.75
	September		1,171.02
		Total:	15,665.06
BARNEY HOLLAND OIL CO.	September		498.23
	September		23,513.33
	September		979.10
		Total:	24,990.66
BARROW ELECTRICAL & LIGHTING	September		326.97
		Total:	326.97
BARTH, MIKE	September		170.00
		Total:	170.00
BAUCHAM, DARYL	September		110.00
		Total:	110.00
BBS LEASING			

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Vendor	Void	AMOUNT
BBS LEASING	September	195.00
	Total:	195.00
BEARING CHAIN & SUPPLY INC	September	284.47
	September	95.90
	September	108.60
	Total:	488.97
BECK, KYLE	September	125.00
	Total:	125.00
BECKETT, MARK	September	170.00
	Total:	170.00
BEENE, THOMAS	September	85.00
	Total:	85.00
BELCHER, WALTER D.	September	38.97
	Total:	38.97
BELL, JEFFERY	September	165.00
	September	80.00
	Total:	245.00
BENBROOK WATER AND SEWER AUTHO	September	118.71
	September	330.55
	Total:	449.26
BENBROOK, CITY OF	September	9,925.64
	Total:	9,925.64
BENE-MARC INC.	September	378,804.25
	Total:	378,804.25
BENJAMIN,RODERICK	September	40.00
	Total:	40.00
BENNETT, JAMES	September	55.00
	Total:	55.00
BERMUDEZ, JOE	September	55.00
	Total:	55.00
BETA TECHNOLOGY, INC.	September	214.08
	September	719.91
	Total:	933.99
BIG D BRAKE & CLUTCH, INC.	September	480.60

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Vendor	Void	AMOUNT
		Total: 480.60
BIG MUSCLES, INC.	September	1,320.00
		Total: 1,320.00
BILL'S TRANSMISSION SERVICE,	September	2,250.00
		Total: 2,250.00
BINSWANGER GLASS	September	1,237.20
	September	560.00
	September	219.37
		Total: 2,016.57
BIRD, ALLAN K.	September	1,253.00
		Total: 1,253.00
BIRDVILLE ATHLETIC DEPT	September	2,293.00
		Total: 2,293.00
BIRDVILLE HIGH SCHOOL	September	175.00
		Total: 175.00
BK'S CREATIVE CATERING, INC.	September	1,107.00
		Total: 1,107.00
BLANKS WELDING SUPPLY	September	22.40
		Total: 22.40
BLUE BEAR SOFTWARE/COMP. SERV.	September	13,888.00
		Total: 13,888.00
BLUE BELL CREAMERIES, L.P.	September	15,960.28
		Total: 15,960.28
BLUE NOTE SCREEN PRINTING	September	1,178.50
	September	389.31
	September	458.45
		Total: 2,026.26
BOBCAT OF FORT WORTH	September	952.04
		Total: 952.04
BOLDREY, LESLIE S.	September	125.00
		Total: 125.00
BOLDREY, WILLIAM H.	September	300.00
	September	70.00
		Total: 370.00
BOOK & BRAIN CONSULTING, INC.		

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Vendor	Void	AMOUNT
BOOK & BRAIN CONSULTING, INC.	September	2,500.00
	Total:	2,500.00
BORDERS BOOKS MUSIC CAFE 414	September	1,936.34
	September	124.24
	September	7,160.10
	Total:	9,220.68
BOSWELL HIGH SCHOOL	September	100.00
	Total:	100.00
BOTANICAL RESEARCH INSTITUTE	September	125.00
	Total:	125.00
BOUSIE, GREGORY	September	90.00
	Total:	90.00
BOWDEN, GORDON JR.	September	40.00
	Total:	40.00
BOYD, LOIS E.	September	25.00
	Total:	25.00
BRADBURRY, DAVID	September	40.00
	Total:	40.00
BRADRICK, MARK C.	September	60.00
	September	100.00
	September	60.00
	Total:	220.00
BRAND, JERRY	September	60.00
	September	80.00
	Total:	140.00
BRAND, ROBERT (MIKE)	September	40.00
	Total:	40.00
BRAWLEY, CLYDE L.	September	80.00
	Total:	80.00
BRIARWOOD LANCASTER, L.P.	September	10,654.98
	Total:	10,654.98
BRIGGS EQUIPMENT	September	1,411.62
	Total:	1,411.62
BRIGGS, JIM	September	85.00

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Vendor	Void	AMOUNT
BRIGGS, JIM	September	310.00
	Total:	395.00
BRIGHT APPLE	September	149.95
	Total:	149.95
BRODART CO	September	28.26
	Total:	28.26
BROOKSHIRE, JEFF	September	50.00
	September	200.00
	Total:	250.00
BROWN, EDWARD NORIL	September	110.00
	Total:	110.00
BROWN, ENRICCO D.	September	45.00
	Total:	45.00
BROWN, TARRIN	September	55.00
	Total:	55.00
BRUCE LOWRIE CHEVROLET, INC.	September	772.29
	September	83.75
	Total:	856.04
BUCK'S COLLISION CENTER	September	4,928.20
	Total:	4,928.20
BUCK'S WHEEL AND EQUIPMENT INC	September	3,167.13
	September	2,312.98
	Total:	5,480.11
BUILDERS EQUIPT. & SUPPLY CO.	September	126.41
	September	199.07
	September	1,155.60
	Total:	1,481.08
BUILDING SPECIALTIES	September	68.28
	September	2,083.75
	Total:	2,152.03
BUREAU OF EDUCATION & RESEARCH	September	624.75
	Total:	624.75
BURLESON HIGH SCHOOL	September	450.00
	September	630.00
	Total:	1,080.00

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Vendor		Void	AMOUNT
BURNS GRAPHICS, INC.	September		530.00
			Total: 530.00
BURNS SR., EDWARD ARNOLD	September		45.00
			Total: 45.00
BUSINESS EDUCATION PUBLISH	September		79.00
			Total: 79.00
BYRNE BROTHERS FOODS INC	September		3,750.00
	September		12,239.00
			Total: 15,989.00
C. D. HARTNETT, INC.	September		1,037.42
	September	V	6,339.54
			Total: 7,376.96
CAGLE, TERRY L.	September		60.00
			Total: 60.00
CALENCE, LLC	September		5,270.95
			Total: 5,270.95
CALIFORNIA STUDENT AID COMM	September		383.89
			Total: 383.89
CALLOWAY HOUSE, INC.	September		147.90
			Total: 147.90
CALVERT, CLARK	September		85.00
			Total: 85.00
CALVERT, JOHNNIE	September		120.00
	September		120.00
			Total: 240.00
CAMBIUM LEARNING, INC.	September		27,484.22
			Total: 27,484.22
CAMERA REPAIR CENTER	September		440.00
			Total: 440.00
CAMP CARTER INC.	September		175.00
	September		846.00
	September		1,998.00
			Total: 3,019.00
CAMP FIRE USA FIRST TEXAS	September		5,134.59

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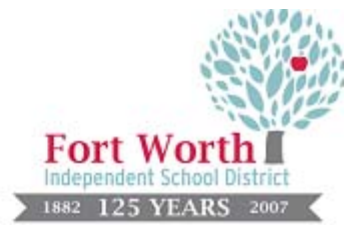
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Vendor	Void	AMOUNT
CAMP FIRE USA FIRST TEXAS	September	5,236.88
	Total:	10,371.47
CANNON SPORTS	September	773.56
	Total:	773.56
CANON FINANCIAL SERVICES, INC.	September	789.30
	September	202.10
	Total:	991.40
CANON USA, INC.	September	2,241.84
	Total:	2,241.84
CANON, USA, INC	September	2,241.84
	September	1,200.00
	Total:	3,441.84
CANTEY & HANGER, L.L.P.	September	3,125.36
	September	770.00
	Total:	3,895.36
CAPITAL BUS SALES & SERVICE	September	718.53
	Total:	718.53
CAPLE-SHAW INDUSTRIES, INC.	September	16.44
	Total:	16.44
CAREER STAFF UNLIMITED	September	7,056.00
	Total:	7,056.00
CAREY'S SPORTING GOODS, INC.	September	3,369.15
	September	3,440.55
	September	10,776.68
	Total:	17,586.38
CARNIVAL FOOD STORE	September	158.29
	Total:	158.29
CAROLINA BIOLOGICAL SUPPLY CO	September	928.30
	September	526.70
	Total:	1,455.00
CARPINO, NICHOLAS T	September	40.00
	Total:	40.00
CARR, KARL J.	September	1,575.00
	Total:	1,575.00
CARRIER NORTH TEXAS HVAC, INC.		

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Vendor		Void	AMOUNT
CARRIER NORTH TEXAS HVAC, INC.	September		8,885.58
	September	V	10,537.10
	September		9,860.17
	Total:		29,282.85
CARRINGTON, ALEXANDER	September		60.00
	Total:		60.00
CARTER RIVERSIDE HIGH SCHOOL	September		2,550.00
	Total:		2,550.00
CARTER, JESSIE ANITA	September		134.05
	Total:		134.05
CARTER, JIMMY	September		40.00
	Total:		40.00
CASH, KATHRYN	September		7.74
	Total:		7.74
CASTERS OF FORT WORTH	September		570.00
	Total:		570.00
CASTILLO, JOSEPHINE	September		30.00
	Total:		30.00
CATHOLIC CHARITIES	September		175.00
	September		19,136.80
	Total:		19,311.80
CATHY BLOCK SCHOLARSHIP FUND	September		1,800.00
	Total:		1,800.00
CDW GOVERNMENT, INC.	September		1,658.38
	Total:		1,658.38
CECIL, JEFFREY	September		290.00
	September		40.00
	Total:		330.00
CED/MILLER ELECTRIC SUPPLY	September		2,027.23
	Total:		2,027.23
CENGAGE LEARNING	September		5,390.91
	Total:		5,390.91
CENTRAL MARKET HEB	September		407.57
	Total:		407.57

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Vendor	Void	AMOUNT
CERIDIAN BENEFITS SERVICES	September	5,350.39
	Total:	5,350.39
CERVANTEZ, JOSEPH	September	35.00
	Total:	35.00
CHANDLER'S AUTO PARTS	September	540.27
	Total:	540.27
CHAPPELL HILL ,L.L.P.	September	1,688.00
	Total:	1,688.00
CHARTER COMMUNICATIONS	September	54.81
	September	59.24
	Total:	114.05
CHENAULT, RON	September	85.00
	Total:	85.00
CHICK-FIL-A	September	3,940.00
	Total:	3,940.00
CINTAS FIRST AID & SAFETY	September	692.58
	Total:	692.58
CISCO SUPPLY	September	135.25
	Total:	135.25
CITY OF FOREST HILL	September	417.95
	September	451.20
	Total:	869.15
CITY OF FORT WORTH	September	125.00
	September	2,275.00
	Total:	2,400.00
CLARK, JERRY M.	September	55.00
	September	40.00
	Total:	95.00
CLASSROOM DIRECT.COM	September	2,276.75
	September	53.91
	Total:	2,330.66
CLAUNCH, SUANN M.	September	35.95
	Total:	35.95
CLAYTON CHILD CARE, INC.	September	2,733.80

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Vendor	Void	AMOUNT
		Total: 2,733.80
CLUCK, KENNETH D.	September	45.00
		Total: 45.00
COHN & GREGORY, INC.	September	198.40
	September	12.60
		Total: 211.00
COLE INFORMATION SERVICES	September	308.95
		Total: 308.95
COLLEGE BOARD PUBLICATIONS	September	203.80
		Total: 203.80
COLLEGE BOARD, THE	September	184,617.00
		Total: 184,617.00
COLLEGE STATION ISD	September	325.00
		Total: 325.00
COLLINS, MARY	September	140.00
		Total: 140.00
COLLINS, RICHARD	September	80.00
		Total: 80.00
COMMERCIAL ART SUPPLY	September	234.00
		Total: 234.00
COMMERCIAL RECORDER	September	193.60
		Total: 193.60
COMP DATA SURVEY	September	490.00
		Total: 490.00
COMPDENT	September	62,161.78
		Total: 62,161.78
COMPLETE SUPPLY, INC.	September	360.00
		Total: 360.00
CONLEY, ANNIE MAY	September	210.00
		Total: 210.00
CONNECTION BOOKS INC	September	3,310.50
		Total: 3,310.50
CONSERV FLAG COMPANY	September	386.90

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Vendor	Void	AMOUNT
		Total: 386.90
COOKSEY PRINTING, INC.	September	1,487.52
		Total: 1,487.52
COOLE SCHOOL	September	284.64
		Total: 284.64
COOLGAS, LTD	September	4,596.00
		Total: 4,596.00
COORDINATING COMMITTEE FOR	September	199.00
	September	199.00
	September	199.00
	September	199.00
	September	199.00
		Total: 995.00
COPE, TIM	September	85.00
		Total: 85.00
COPELAND, ANTHONY R.	September	80.00
		Total: 80.00
CORPORATE COURIERS	September	67.62
		Total: 67.62
CORPORATE EXPRESS, INC.	September	21,029.99
	September	18,410.71
	September	25,179.72
	September	12,502.04
		Total: 77,122.46
COSTCO WHOLESALE	September	50.00
	September	471.04
	September	633.10
		Total: 1,154.14
COULTAS, ODESSA	September	11,250.00
		Total: 11,250.00
COUNCIL FOR CHILDREN WITH	September	360.00
		Total: 360.00
COUNTRY INN & SUITE	September	526.47
		Total: 526.47
COUSIN'S PIT BARBECUE	September	169.90
		Total: 169.90

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September 2007



Vendor	Void	AMOUNT
COWTOWN REDI MIX CONCRETE	September	1,332.00
	September	1,694.00
	Total:	3,026.00
CRAWFORD, MELVIN	September	45.00
	September	130.00
	September	80.00
	Total:	255.00
CRINER, LAWRENCE	September	215.00
	September	85.00
	Total:	300.00
CRISIS PREVENTION INSTITUTE	September	75.00
	September	75.00
	Total:	150.00
CROSBY, CALVIN	September	100.00
	September	100.00
	Total:	200.00
CROWLEY HIGH SCHOOL	September	750.00
	Total:	750.00
CUMBIE, JANE	September	31.69
	Total:	31.69
CURRY, KEN	September	60.00
	Total:	60.00
DALLAS ISD	September	1,500.00
	September	180.00
	Total:	1,680.00
DALLAS MORNING NEWS	September	20,079.99
	September	216.00
	Total:	20,295.99
DALTILE SSC WEST, INC.	September	77.20
	September	116.41
	Total:	193.61
DANI-THURMAN, PUNITA S	September	175.66
	Total:	175.66
DANIEL, JOHN	September	80.00
	Total:	80.00
DANKA OFFICE IMAGING	September	75.37

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Vendor	Void	AMOUNT
DANKA OFFICE IMAGING	September	303.00
	September	169.17
	Total:	547.54
DATAMAX OF TEXAS	September	545.72
	September	3,219.84
	September	2,546.75
	Total:	6,312.31
DAVIE, KYLE	September	48.68
	Total:	48.68
DAVIS, JULIE K.	September	120.00
	Total:	120.00
DAVIS, KEVIN L.	September	140.00
	September	60.00
	Total:	200.00
DAVIS, LACEDRIK L.	September	125.00
	September	70.00
	Total:	195.00
DAWSON'S TIRE SERVICE, INC.	September	720.50
	September	1,123.10
	September	325.00
	Total:	2,168.60
DC STARTER SERVICE, INC.	September	1,724.50
	September	514.50
	September	485.00
	September	1,360.00
	Total:	4,084.00
DE LA PAZ, MATTHEW	September	45.00
	Total:	45.00
DE LAGE LANDEN FINANCIAL SVCS.	September	241.10
	Total:	241.10
DEALERS ELECTRICAL SUPPLY	September	14,721.54
	September	34,937.74
	September	57.85
	September	939.48
	Total:	50,656.61
DEAN, ODELL	September	90.00
	September	40.00
	Total:	130.00

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Vendor	Void	AMOUNT
DELL MARKETING L.P.	September	2,086,906.14
	September	84,589.76
	Total:	2,171,495.90
DELTA EDUCATION LLC	September	30,641.22
	September	7,827.80
	Total:	38,469.02
DEMCO, INC.	September	6,155.85
	September	419.47
	Total:	6,575.32
DEMONT, PAULETTE L.	September	50.00
	Total:	50.00
DENITECH	September	799.00
	Total:	799.00
DENNING, RICHARD	September	85.00
	Total:	85.00
DENT, DARLENE	September	60.00
	Total:	60.00
DENTON JOHN H. GUYER HIGH	September	450.00
	Total:	450.00
DESERT COMMUNICATIONS, INC.	September	175,817.10
	Total:	175,817.10
DETERLY, DAVID	September	85.00
	Total:	85.00
DEVLIN, JAMES A.	September	45.00
	Total:	45.00
DEXTRAZE INSURANCE & RISK	September	6,325.00
	Total:	6,325.00
DFW JANITORIAL SUPPLY	September	3,270.92
	Total:	3,270.92
DFW PRINTING COMPANY	September	2,522.43
	Total:	2,522.43
DIAL LUBRICANTS, INC.	September	308.55
	September	3,247.14
	September	1,413.83
	Total:	4,969.52

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Vendor		Void	AMOUNT
			Total: 4,969.52
DISCOVERY CHANNEL SCHOOL	September		67.33
			Total: 67.33
DIVERSIFIED COLLECTION	September		335.94
			Total: 335.94
DIXON, GLEN	September		130.00
			Total: 130.00
DJM SERVICE CO.	September	V	125.00
			Total: 125.00
DOBBINS, ELLIOTT W.	September		80.00
			Total: 80.00
DOBBS, MARK	September		45.00
	September		45.00
	September		70.00
			Total: 160.00
DON CARTER'S ALL STAR LANES	September		283.50
	September		2,420.00
			Total: 2,703.50
DON'S RADIATOR SERVICE	September		159.00
			Total: 159.00
DOOLEY, HENRY S.	September		85.00
	September		30.00
	September		120.00
	September		170.00
			Total: 405.00
DORAL TESORO HOTEL AND	September		1,947.00
			Total: 1,947.00
DORIAN BUSINESS SYSTEMS	September		1,089.40
			Total: 1,089.40
DORTON, LES F.	September		85.00
			Total: 85.00
DOWN TOWN SELF STORAGE	September		423.00
			Total: 423.00
DSS FIRE, INC.	September		184.00
			Total: 184.00

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Vendor	Void	AMOUNT
DUAL LANGUAGE TRAINING INST.	September	50,225.00
		Total: 50,225.00
DUNBAR SIXTH GRADE SCHOOL	September	3,037.00
		Total: 3,037.00
E INSTRUCTION	September	32,060.00
		Total: 32,060.00
EAGLE MOUNTAIN-SAGINAW ISD	September	3,310.28
		Total: 3,310.28
EAGLE TRANSMISSION, INC.	September	1,050.00
		Total: 1,050.00
EAI EDUCATION	September	15,633.00
	September	232.50
	September	242.25
		Total: 16,107.75
EASTERN HILLS HIGH SCHOOL	September	1,850.00
		Total: 1,850.00
EDCON PUBLISHING GROUP INC.	September	403.53
		Total: 403.53
EDGAR, INC.	September	5,362.50
		Total: 5,362.50
EDMISTON, CECIL R.	September	80.00
		Total: 80.00
EDUCATION DEVELOPMENT CENTER	September	5,000.00
		Total: 5,000.00
EDUCATION SERVICE CENTER	September	150.00
	September	200.00
	September	2,145.00
	September	2,475.00
	September	150.00
	September	800.00
	September	1,380.00
	September	650.00
	September	2,905.00
		Total: 10,855.00
EDUCATION WEEK	September	79.94
	September	39.00
		Total: 118.94

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Vendor	Void	AMOUNT
EDUCATIONAL AUDIOLOGY ASSN.	September	288.75
		Total: 288.75
EDUCATORS OUTLET, INC.	September	424.99
		Total: 424.99
EDUPHORIA	September	395.00
		Total: 395.00
EDWARDS, DOUGLAS D.	September	60.00
		Total: 60.00
ELLIOTT ELECTRIC SUPPLY	September	228.08
		Total: 228.08
ENCYCLOPAEDIA BRITANICA, INC.	September	1,157.95
		Total: 1,157.95
ENNIS HIGH SCHOOL	September	150.00
		Total: 150.00
ENTERPRISE RENT-A-CAR	September	329.00
	September	1,243.00
	September	90.00
	September	452.78
	September	237.00
		Total: 2,351.78
EPI-DALLAS	September	1,113.94
	September	478.40
		Total: 1,592.34
EQUISERVE	September	2,042.23
		Total: 2,042.23
ESC REGION XI	September	350.00
		Total: 350.00
ESTES, INC.	September	499.88
	September	301.39
		Total: 801.27
ETA/CUISENAIRE	September	1,395.00
	September	97.53
		Total: 1,492.53
EVANS, JIMMY	September	85.00
	September	85.00

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Vendor	Void	AMOUNT
		Total: 170.00
EWING IRRIGATION PRODUCTS		
	September	60.41
	September	25.14
		Total: 85.55
EXTREME SOCCER, LLC		
	September	597.66
		Total: 597.66
EXXONMOBIL FLEET/GECC		
	September	125.00
	September	78.00
		Total: 203.00
F.B.MCINTIRE EQUIPMENT CO.INC.		
	September	7,027.13
	September	4,347.00
		Total: 11,374.13
FALK, JEFF		
	September	120.00
	September	190.00
		Total: 310.00
FAMILY COURT 2000 DR 212674		
	September	151.30
	September	151.30
		Total: 302.60
FARMER, TOM		
	September	85.00
	September	40.00
		Total: 125.00
FARMERS MARKET FORT WORTH, INC		
	September	14,821.46
	September	320.25
	September	51,480.13
		Total: 66,621.84
FARNELL, KAREN		
	September	250.00
		Total: 250.00
FASTSIGNS		
	September	55.00
	September	178.00
		Total: 233.00
FATHER FLANAGAN'S BOYS HOME		
	September	500.00
		Total: 500.00
FERNANDES, DORIS		
	September	3,000.00
		Total: 3,000.00
FERRARA, JOSEPH P.		
	September	48.00
		Total: 48.00

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Vendor	Void	AMOUNT
FIEF, MARK	September	85.00
	September	40.00
	Total:	125.00
FISHER SCIENCE EDUCATION	September	219.45
	Total:	219.45
FIVE STAR FORD VAN & CAR	September	78.32
	Total:	78.32
FLETCHER, DARREN	September	125.00
	Total:	125.00
FLINN SCIENTIFIC, INC.	September	55.91
	September	3,646.56
	September	691.74
	September	1,872.79
	September	1,593.34
	Total:	7,860.34
FLORES, ADAM JR.	September	50.00
	Total:	50.00
FLOWER MOUND HIGH SCHOOL	September	300.00
	Total:	300.00
FOLLETT LIBRARY RESOURCES	September	18,594.06
	Total:	18,594.06
FOREHAND, RICHARD L.	September	45.00
	Total:	45.00
FORT WORTH ASSOCIATION OF	September	240.00
	Total:	240.00
FORT WORTH BLACK NEWS	September	855.00
	Total:	855.00
FORT WORTH BOLT AND TOOL CO.	September	3,160.61
	September	702.64
	September	80.10
	September	642.46
	Total:	4,585.81
FORT WORTH BOTANICAL SOCIETY	September	445.00
	Total:	445.00
FORT WORTH CHAMBER OF COMMERCE	September	20.00
	September	415.00

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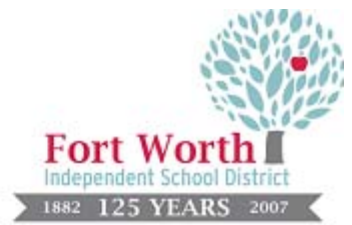
September 2007



Vendor	Void	AMOUNT
FORT WORTH CHAMBER OF COMMERCE	September	70.00
	Total:	505.00
FORT WORTH COUNTRY DAY SCHOOL	September	1,965.00
	Total:	1,965.00
FORT WORTH GASKET & SUPPLY	September	40.38
	Total:	40.38
FORT WORTH LAUNDRY & DRY	September	10.00
	Total:	10.00
FORT WORTH POLICE DEPT.	September	184,096.67
	Total:	184,096.67
FORT WORTH ROOFING SUPPLY, INC	September	1,900.95
	September	293.85
	Total:	2,194.80
FORT WORTH STAR-TELEGRAM	September	2,840.67
	September	112.00
	September	3,625.58
	Total:	6,578.25
FORT WORTH TIRE & SERVICE, INC	September	476.00
	Total:	476.00
FORT WORTH WATER DEPARTMENT	September	57,504.62
	Total:	57,504.62
FORT WORTH WEEKLY	September	750.00
	Total:	750.00
FORT WORTH ZOO ASSOCIATION	September	177.25
	Total:	177.25
FORT WORTH, CITY OF	September	120.00
	September	40,940.66
	September	739.00
	September	572.00
	September	421.50
	September	44,188.83
	September	50.00
	Total:	87,031.99
FORTE ,INC.	September	824.48
	Total:	824.48
FOSSIL RIDGE HIGH SCHOOL	September	150.00

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Vendor	Void	AMOUNT
		Total: 150.00
FOSTER, TERESA B.	September	34.95
		Total: 34.95
FRANK'S WHEEL ALIGNING AND	September	855.50
	September	732.10
		Total: 1,587.60
FRANK, LARRY	September	85.00
		Total: 85.00
FRANKLIN ELECTRIC SUPPLY	September	33.99
		Total: 33.99
FRANKLIN, CICERO	September	80.00
	September	80.00
		Total: 160.00
FRAUSTO, JOHNNIE	September	120.00
	September	120.00
		Total: 240.00
FREY SCIENTIFIC CO	September	24.63
	September	12.00
	September	313.50
		Total: 350.13
FRIEDRICH AIR CONDITIONING CO.	September	304.20
		Total: 304.20
FRINGE BENEFITS MANAGEMENT CO	September	12,859.10
	September	78,406.64
	September	5,347.50
		Total: 96,613.24
FRIZZELL, STEVE	September	85.00
		Total: 85.00
FROST INSURANCE AGENCY, INC.	September	6,525.00
		Total: 6,525.00
FWISD GO INTERFUNDS	September	5,535.94
	September	5,505.17
		Total: 11,041.11
FWISD IF	September	216.83
		Total: 216.83
FWISD-FOOD SERVICE		

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Vendor		Void	AMOUNT
FWISD-FOOD SERVICE	September		502.10
			Total: 502.10
FWISD-TRAVELERS CHECKS	September	V	90.00
	September		9,600.00
			Total: 9,690.00
GADSDEN, CLAYTON	September		70.00
			Total: 70.00
GAITAN, TONY	September		120.00
			Total: 120.00
GARCIA, FRANKIE J.	September		60.00
			Total: 60.00
GARDEN RIDGE POTTERY	September		70.00
			Total: 70.00
GARDENS RESTAURANT, THE	September		122.43
			Total: 122.43
GARRARD, JACK Y.	September	V	180.00
			Total: 180.00
GARZA, RICKY	September		200.00
			Total: 200.00
GCS SERVICE, INC.	September		163.26
	September		649.90
	September		357.41
			Total: 1,170.57
GEBCO ASSOCIATES, INC	September		275.00
	September		800.00
	September		110.00
	September		800.00
	September		475.00
			Total: 2,460.00
GEHRT, KAREN G.	September		60.00
	September		50.00
			Total: 110.00
GENE'S BUS CHARTERS, INC.	September		640.15
			Total: 640.15
GENERAL BINDING CORPORATION	September		12,877.00
	September		2,301.50

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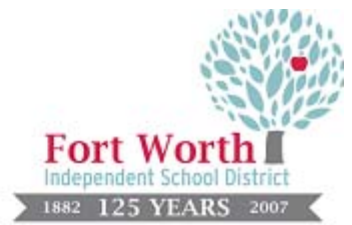
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Vendor		Void	AMOUNT
			Total: 15,178.50
GENERAL REVENUE CORP.	September		879.14
			Total: 879.14
GENERAL REVENUE CORPORATION	September		451.86
			Total: 451.86
GENESIS II, INC.	September		5,289.60
			Total: 5,289.60
GEORGE, BLAKE	September		85.00
			Total: 85.00
GERMANY, JOHNNY	September		40.00
			Total: 40.00
GIBSON CONSULTING FIRM	September	V	23,781.80
			Total: 23,781.80
GIFFORD ELECTRIC INC.	September		640.00
			Total: 640.00
GILES, WAYNE	September		60.00
			Total: 60.00
GILLUM, JIMMY	September		85.00
			Total: 85.00
GIOVANNI'S ITALIAN RESTAURANT	September		1,120.00
			Total: 1,120.00
GLADNEY CENTER FOR ADOPTION	September	V	500.00
	September		250.00
	September		250.00
			Total: 1,000.00
GLOBAL LANGUAGE CENTRE	September		1,080.00
			Total: 1,080.00
GONZALES, EUGENE C	September		25.00
			Total: 25.00
GOOCH, JERRY	September		40.00
			Total: 40.00
GOOD GUYS GEAR	September		740.00
			Total: 740.00
GOODHEART-WILLCOX CO. INC.			

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Vendor	Void	AMOUNT
GOODHEART-WILLCOX CO. INC.	September	9,152.69
	Total:	9,152.69
GOPHER SPORT, INC.	September	158.61
	Total:	158.61
GOVERNMENT FINANCE OFFICERS	September	25.00
	September	145.00
	Total:	170.00
GRADUATE SERVICES OF NO. TEX.	September	1,421.00
	Total:	1,421.00
GRAINGER, INC.	September	5,666.00
	September	2,752.77
	September	118.80
	September	483.68
	September	1,378.81
	September	811.46
	Total:	11,211.52
GRANBURY HIGH SCHOOL	September	180.00
	Total:	180.00
GRANDY'S	September	468.70
	Total:	468.70
GREAT AMERICA LEASING	September	101.85
	Total:	101.85
GREAT EVENTS PUBLISHING	September	38.85
	Total:	38.85
GREAT SOURCE EDUCATION GROUP	September	351.52
	September	4,477.57
	Total:	4,829.09
GREEN VALLEY COMPRESSOR	September	1,094.00
	Total:	1,094.00
GREEN, DONALD	September	85.00
	Total:	85.00
GREEN, SHALETTE	September	30.00
	Total:	30.00
GREENBRIAR ELEMENTARY-	September	125.00
	Total:	125.00

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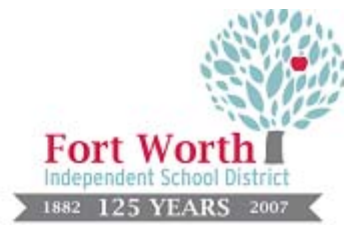
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Vendor		Void	AMOUNT
GRIFFIN, SHEILA G.	September		60.00
	September		60.00
	September		50.00
	Total:		170.00
GROTTE, JOE JR.	September		85.00
	Total:		85.00
GUERRA, TOMAS	September		40.00
	September		60.00
	September	V	225.00
	Total:		325.00
GUHLIN, JUAN MIGUEL	September		5,500.00
	Total:		5,500.00
GUINN, BILLIE J.	September		20.00
	Total:		20.00
GULF COAST PAPER CO., INC.	September		451.20
	Total:		451.20
GUSTAFSON, MARK L	September		52.24
	Total:		52.24
H-ITT LLC	September		612.50
	Total:		612.50
H.D. SNOW HOUSE MOVING, INC.	September		40,575.00
	September		35,000.00
	Total:		75,575.00
HADSELL, ROLLIN L.	September		95.00
	September		35.00
	Total:		130.00
HAILEY, CHRIS	September		60.00
	September		60.00
	Total:		120.00
HALL OF FAME MEMORABILIA, LLC	September		792.00
	Total:		792.00
HALTOM HIGH SCHOOL	September		1,040.00
	Total:		1,040.00
HAMIL, HARVEY	September		150.00
	Total:		150.00

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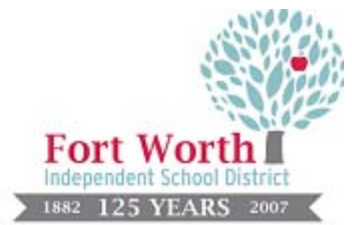
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Vendor		Void	AMOUNT
HAMMETTE INTERNATIONAL, INC.	September		111.00
	September	V	111.00
			Total: 222.00
HAMMOND & STEPHENS INC.	September		156.36
			Total: 156.36
HAMPTON-BROWN BOOKS	September		9,944.50
			Total: 9,944.50
HANCOCK SIGN COMPANY	September		7,514.68
			Total: 7,514.68
HANDWRITING WITHOUT TEARS	September		295.00
			Total: 295.00
HANSEN, SCOTT G.	September		80.00
			Total: 80.00
HARBIN, JOHNNY	September		85.00
			Total: 85.00
HARCOURT ACHIEVE	September		9,079.40
			Total: 9,079.40
HARCOURT ACHIEVE, INC	September		4,350.50
			Total: 4,350.50
HARCOURT ASSESSMENT, INC.	September		1,051.37
	September	V	3,352.66
			Total: 4,404.03
HARCOURT INC.	September		51,038.40
			Total: 51,038.40
HARCOURT OUTLINES INC.	September		599.40
	September		762.09
			Total: 1,361.49
HARRINGTON, CARRIE M.	September		155.82
			Total: 155.82
HARRIS, CHARLES A.	September		4.29
			Total: 4.29
HARRISON ENTERPRIZE	September		310.55
			Total: 310.55
HART'S GARAGE			

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Vendor	Void	AMOUNT
HART'S GARAGE	September	976.44
	Total:	976.44
HARVARD EDUCATION LETTER	September	21.29
	Total:	21.29
HARVEST SUPPLY COMPANY	September	732.55
	Total:	732.55
HAWKINS, TRENT	September	350.00
	Total:	350.00
HAWTHORNE EDUCATIONAL	September	1,045.00
	Total:	1,045.00
HAYES SOFTWARE SYSTEMS	September	1,695.00
	September	340.00
	September	5,575.00
	Total:	7,610.00
HEAD, TIM	September	165.00
	Total:	165.00
HEALTH EDCO	September	141.54
	Total:	141.54
HEARD, CYNTHIA	September	61.64
	September	122.51
	September	460.00
	Total:	644.15
HEINEMANN	September	150,487.50
	Total:	150,487.50
HENRY, UNDRA M.	September	125.00
	September	45.00
	Total:	170.00
HERFF-JONES	September	604.01
	Total:	604.01
HERITAGE SERVICE GROUP OF	September	724.02
	Total:	724.02
HERNANDEZ, CYNTHIA G.	September	117.20
	Total:	117.20
HERNANDEZ, SHANNON	September	112.62

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Vendor		Void	AMOUNT
			Total: 112.62
HI-LINE ELECTRIC COMPANY			
	September		447.71
	September		824.23
			Total: 1,271.94
HIGHSMITH COMPANY, INC.			
	September		4,123.86
	September		78.32
			Total: 4,202.18
HIGHTECH SIGNS, INC.			
	September		300.00
	September		265.00
	September	V	196.10
	September		12.00
			Total: 773.10
HIGHTOWER, DAVID R			
	September		170.00
	September		255.00
			Total: 425.00
HILE, CLINT			
	September		210.00
	September		35.00
			Total: 245.00
HILL, MICHAEL M.			
	September		60.00
			Total: 60.00
HITCHES INC.			
	September		245.00
			Total: 245.00
HOBART CORPORATION			
	September		371.01
			Total: 371.01
HOFFMAN, MARIE COOPER			
	September		166.88
			Total: 166.88
HOLT, RINEHART & WINSTON			
	September		8,762.07
			Total: 8,762.07
HOLZE MUSIC COMPANY			
	September		28,415.58
	September		22,472.92
			Total: 50,888.50
HOME DEPOT #6534			
	September		2,897.20
	September		148.40
			Total: 3,045.60
HOME DEPOT INC			
	September		264.07
	September		1,979.50
	September		275.79

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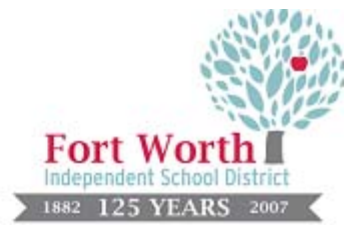
September 2007



Vendor	Void	AMOUNT
		Total: 2,519.36
HOOVER'S, INC.	September	1,347.72
		Total: 1,347.72
HORN, JOHN D.	September	85.00
		Total: 85.00
HORNYAK, GEORGE	September	170.00
	September	85.00
		Total: 255.00
HORTON, ERIC	September	85.00
		Total: 85.00
HOUGHTON HORNS, LLC	September	8,375.00
		Total: 8,375.00
HOUGHTON MIFFLIN/SCHOOL DIV.	September	1,116.66
	September	4,758.63
		Total: 5,875.29
HOWELL, A.D. COMPANY, INC.	September	116.00
		Total: 116.00
HUBER, FRANK	September	60.00
		Total: 60.00
HUDSON, JEREMY	September	80.00
		Total: 80.00
HUFFMAN, MONTY	September	85.00
		Total: 85.00
HUMAN KINETICS, INC.	September	20.39
		Total: 20.39
HUMAN RELATIONS MEDIA CTR. INC	September	1,109.74
		Total: 1,109.74
HUMPHREYS, BRAD	September	40.00
		Total: 40.00
IBARRA, HENRY	September	85.00
		Total: 85.00
IDN-ACME, INC.	September	566.56
	September	1,852.05
		Total: 2,418.61

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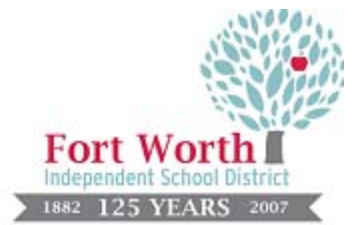
September 2007



Vendor	Void	AMOUNT
IEC CONTROL SHOP, INC.	September	1,452.30
	September	463.60
	September	163.40
	September	359.50
	Total:	2,438.80
IKON FINANCIAL SERVICES	September	509.00
	Total:	509.00
IKON OFFICE SOLUTIONS	September	225.00
	September	193.58
	Total:	418.58
IKON OFFICE SOLUTIONS, INC.	September	1,277.00
	Total:	1,277.00
IMAGENET OFFICE SYSTEMS, LTD	September	2,592.43
	September	59.00
	Total:	2,651.43
IMMACULATE HEART OF MARY	September	250.00
	Total:	250.00
IMPRIMIS GROUP, INC.	September	2,497.82
	Total:	2,497.82
INBRO USA	September	10,500.00
	Total:	10,500.00
INDECO SALES INC	September	6,398.40
	September	5,343.24
	September	3,522.00
	Total:	15,263.64
INDUSTRIAL POWER ISUZU TRUCK,	September	175.36
	Total:	175.36
INNOVATIVE LEARNING CONCEPTS,	September	268.40
	Total:	268.40
INSCO DISTRIBUTING, INC.	September	31.53
	September	186.96
	Total:	218.49
INSTITUTE OF GENERAL SEMANTICS	September	300.00
	Total:	300.00
INSTRUMENTATION ENGINEERS	September	345.00

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September 2007



Vendor		Void	AMOUNT
			Total: 345.00
INTERCULTURAL DEVELOPMENT	September		25,000.00
			Total: 25,000.00
INTERLINK	September		300.00
			Total: 300.00
INTERNAL REVENUE SERVICE	September		11,807.35
			Total: 11,807.35
INTERNATIONAL CENTER FOR	September		9,414.23
	September		545.00
	September		3,019.31
			Total: 12,978.54
INTERNET ESCROW SERVICES	September		4,783.50
			Total: 4,783.50
INTERSTATE BATTERY OF FT.WORTH	September		1,735.20
	September		247.90
	September		1,927.90
			Total: 3,911.00
INTERSTATE MUSIC SUPPLY	September		26,568.00
	September		10,214.00
			Total: 36,782.00
INTUIT INC.	September		29.95
			Total: 29.95
ISI COMMERCIAL REFRIGERATION,	September		631.14
			Total: 631.14
J & S AUDIO VISUAL, INC.	September		8,070.00
			Total: 8,070.00
J & S EQUIPMENT COMPANY, INC.	September		2,435.00
			Total: 2,435.00
J. L. MILNER WRECKER SERVICE	September		540.00
	September		60.00
			Total: 600.00
J. W. PEPPER & SON, INC.	September		190.68
	September	V	14,099.05
	September		14,058.95
			Total: 28,348.68
J.A. SEXAUER, INC.			

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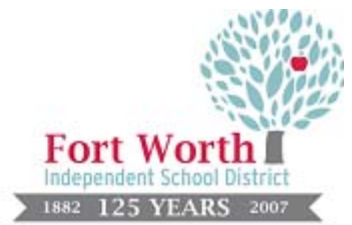
September 2007



Vendor		Void	AMOUNT
J.A. SEXAUER, INC.	September		1,056.00
			Total: 1,056.00
JACK RASMUSSEN "LUTHIER"	September		1,165.00
			Total: 1,165.00
JACKSON, STEPHANIE K.	September		33.33
			Total: 33.33
JAHNS SUPPLY CO., INC.	September		251.42
	September		6.84
	September		42.91
	September		1,419.36
			Total: 1,720.53
JAMES MADISON HIGH SCHOOL	September	V	1,000.00
			Total: 1,000.00
JANPAK OF DFW	September		7,944.00
	September		53,388.10
			Total: 61,332.10
JASON'S DELI	September		154.98
	September		2,060.00
	September		42.99
	September		2,794.08
	September		1,525.98
	September		2,396.87
			Total: 8,974.90
JASPER, RICK	September		85.00
			Total: 85.00
JEM RESOURCE PARTNERS	September		14,314.32
			Total: 14,314.32
JIM'S LOCK & SAFE, INC.	September		329.70
			Total: 329.70
JIMS LOCK & SAFE INC	September		426.10
	September		99.00
			Total: 525.10
JOHN CARTER'S PLACE INC.	September		309.75
	September	V	309.75
	September		309.75
	September		309.75
			Total: 1,239.00
JOHN DEERE LANDSCAPES			

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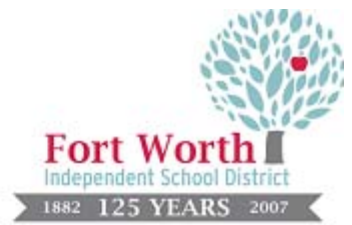
September 2007



Vendor	Void	AMOUNT
JOHN DEERE LANDSCAPES	September	263.16
	September	1,155.87
	Total:	1,419.03
JOHNSON CONTROLS, INC.	September	518.75
	Total:	518.75
JOHNSON, MELODY	September	344.59
	Total:	344.59
JOHNSTONE SUPPLY	September	9.94
	Total:	9.94
JONES, BRIAN G.	September	165.00
	Total:	165.00
JONES, EDWIN B.	September	50.00
	Total:	50.00
JONES, FRANKLIN D.	September	210.00
	September	70.00
	Total:	280.00
JONES, PEARL L.	September	800.00
	Total:	800.00
JONES, RAY L.	September	85.00
	Total:	85.00
JONES, STEVEN O.	September	110.00
	September	80.00
	Total:	190.00
JONES, WILLIAM G.	September	90.00
	Total:	90.00
JOSCO PRODUCTS	September	2,266.00
	Total:	2,266.00
JOSEPH, DANNA DIAZ DR.	September	55.96
	Total:	55.96
JOSHUA HIGH SCHOOL	September	130.00
	Total:	130.00
JOY FLORAL CO	September	192.09
	Total:	192.09
JP MORGAN, CHASE		

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Vendor	Void	AMOUNT
JP MORGAN, CHASE	September	255.46
	September	370.17
	September	325.18
	September	214.05
	September	273.16
	Total:	1,438.02
JUNIOR LIBRARY GUILD	September	326.40
	Total:	326.40
JW3	September	5,275.00
	Total:	5,275.00
KAB-AIR MFG., INC.	September	381.82
	Total:	381.82
KADUCEUS HOLDINGS INC	September	15,250.00
	Total:	15,250.00
KANELLOS, KEN	September	60.00
	September	200.00
	September	60.00
	Total:	320.00
KEENA & COMPANY	September	100.00
	Total:	100.00
KELLER FEED AND LAWNMOWER	September	415.28
	September	583.74
	Total:	999.02
KELLER HIGH SCHOOL	September	150.00
	September	125.00
	September	100.00
	Total:	375.00
KELLY-MOORE PAINT CO INC	September	59.45
	Total:	59.45
KENNEDALE HIGH SCHOOL	September	330.00
	Total:	330.00
KEY CURRICULUM PRESS	September	3,000.00
	Total:	3,000.00
KEY, BRANDON	September	235.00
	Total:	235.00
KILEY, JO SHAW	September	187.62

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September 2007



Vendor	Void	AMOUNT
		Total: 187.62
KILLIAN CONSULTING, INC	September	3,400.00
		Total: 3,400.00
KIMBROUGH FIRE EXTINGUISHER	September	923.30
		Total: 923.30
KING RANCH TURFGRASS, L.P.	September	345.00
	September	189.00
		Total: 534.00
KING, PHYLLIS A.	September	110.00
		Total: 110.00
KING, ROBERT	September	78.24
		Total: 78.24
KING, WILLEENE	September	4.33
		Total: 4.33
KITE'S DRAPERIES INC.	September	304.00
		Total: 304.00
KO AM MGMT LLC	September	150.00
		Total: 150.00
KOEHLER, DR WILLIAM	September	123.10
	September	128.90
		Total: 252.00
KONICA MINOLTA BUSINESS	September	940.71
	September	467.82
	September	284.76
	September	180.00
	September	1,027.58
	V	
		Total: 2,900.87
KRATZ, LEZAH C.	September	100.00
		Total: 100.00
KRESSE, MILTON	September	70.00
		Total: 70.00
KROGER FOOD STORE	September	39.26
		Total: 39.26
KROGER FOOD STORES	September	47.72
		Total: 47.72

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Vendor	Void	AMOUNT
KYLE'S BIKE AND MOWER SHOP	September	131.30
	Total:	131.30
LAFORGE, FAIRLLE	September	101.82
	Total:	101.82
LAKE HIGHLANDS H.S.	September	190.00
	Total:	190.00
LAKE WORTH HIGH SCHOOL	September	125.00
	Total:	125.00
LAKESHORE LEARNING MATERIALS	September	2,934.82
	September	1,291.21
	Total:	4,226.03
LANDMARK EQUIPMENT CO.	September	1,290.60
	Total:	1,290.60
LANDMARK WHOLESALE NURSERIES	September	351.40
	Total:	351.40
LANGSTON, MARY K	September	126.00
	Total:	126.00
LANGUAGE MAGAZINE	September	1,495.00
	Total:	1,495.00
LANSFORD, CINDY	September	512.91
	Total:	512.91
LAW OFFICE OF TOM CARR, THE	September	2,610.00
	Total:	2,610.00
LAWLER, BILLY	September	85.00
	Total:	85.00
LAWSON, NIKIA	September	105.00
	Total:	105.00
LEACH, DEBBIE	September	60.00
	September	60.00
	September	175.00
	Total:	295.00
LEAPFROG ENTERPRISES, INC.	September	391.67
	September	1,234.98
	Total:	1,626.65

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Vendor	Void	AMOUNT
LEE'S SCHOOL SUPPLIES	September	202.88
		Total: 202.88
LEE-BAY, KIMBERLY D.	September	50.00
		Total: 50.00
LEMMONS, MARVIN	September	85.00
		Total: 85.00
LENA POPE HOME, INC.	September	845.00
		Total: 845.00
LENNOX INDUSTRIES INC	September	342.37
	September	121.05
		Total: 463.42
LEO'S FOODS, INC.	September	4,300.00
		Total: 4,300.00
LEONARD'S FARM & RANCH STORE	September	49,295.16
		Total: 49,295.16
LESCO, INC.	September	261.74
		Total: 261.74
LEWIS, CHARLES	September	60.00
		Total: 60.00
LEWISVILLE HIGH SCHOOL	September	150.00
		Total: 150.00
LEWISVILLE ISD	September	100.00
		Total: 100.00
LIBRARY VIDEO COMPANY	September	101.80
		Total: 101.80
LILLARD, JOHN	September	35.00
		Total: 35.00
LINGUISYSTEMS, INC.	September	3,594.05
		Total: 3,594.05
LITTLE, CHARLIE	September	85.00
		Total: 85.00
LITTLETON, PAM, DR.	September	1,046.55
		Total: 1,046.55

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Vendor		Void	AMOUNT
LOCKE, GARY	September		1,700.00
			Total: 1,700.00
LOGICAL SOLUTIONS, INC.	September		646.00
			Total: 646.00
LONE STAR COMMUNICATIONS	September		930.00
			Total: 930.00
LONG'S ELECTRONICS	September		1,029.07
	September		1,541.00
			Total: 2,570.07
LONG, KEITH A.	September		85.00
			Total: 85.00
LONGHORN DODGE, INC.	September		85.36
			Total: 85.36
LOPEZ, JORGE	September		4.20
			Total: 4.20
LOPEZ, LEONARD	September		85.00
			Total: 85.00
LORD STINSON, KATHRYN S.	September		47.17
			Total: 47.17
LOS VAQUEROS	September	V	676.50
			Total: 676.50
LOUIS BULL PROMOTIONAL PRODUCT	September		29,708.75
			Total: 29,708.75
LOVE, ANDREW ROY	September		55.00
	September		30.00
			Total: 85.00
LOWE'S COMPANIES, INC.	September		868.25
	September		4,135.20
	September		333.06
	September	V	1,714.46
			Total: 7,050.97
LOWERY SAND & GRAVEL CO., INC.	September		1,914.00
			Total: 1,914.00
LOZANO, FERNANDO	September		75.00

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Vendor		Void	AMOUNT
LOZANO, FERNANDO	September		190.00
			Total: 265.00
LUBBOCK ISD	September		30.00
			Total: 30.00
LUBER BROS.,INC.	September		970.46
			Total: 970.46
LUNCH BOX, INC., THE	September	V	252.00
	September		1,347.20
			Total: 1,599.20
LYONS, CLARENCE	September		45.00
	September		60.00
			Total: 105.00
M & A TECHNOLOGY, INC.	September		123.00
			Total: 123.00
M & M MANUFACTURING CO., INC.	September		735.33
	September		459.43
	September		594.40
			Total: 1,789.16
M-B ELECTRONICS AV, INC.	September		218.32
			Total: 218.32
M.A.N.S. DISTRIBUTORS	September		6,325.20
			Total: 6,325.20
MACKIN LIBRARY MEDIA	September		29.65
			Total: 29.65
MAGAZINE SUBSCRIPTIONS-PTP-	September		352.48
			Total: 352.48
MAHAN, WESLEY	September		85.00
	September		80.00
			Total: 165.00
MAILBOX- PRESCHOOL, THE	September		59.90
			Total: 59.90
MAINSTAY FARM	September		1,605.50
			Total: 1,605.50
MAINTZ, SHARON	September		80.00

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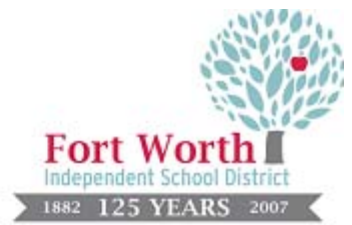
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Vendor		Void	AMOUNT
MAINTZ, SHARON	September		150.00
	September		300.00
			Total: 530.00
MALLARD, JOEL H.	September		85.00
			Total: 85.00
MANLEY, DURWOOD	September		85.00
			Total: 85.00
MANN, CHRISTOPHER R.	September		100.00
	September		100.00
	September		100.00
			Total: 300.00
MANNING, GRETCHEN D.	September		70.00
	September		55.00
			Total: 125.00
MARCHANT, NANCY	September		2,660.00
			Total: 2,660.00
MARCUS HIGH SCHOOL	September		100.00
	September		500.00
			Total: 600.00
MARCUSE & SON INC	September		237.60
			Total: 237.60
MARDEL, INC.	September		428.04
			Total: 428.04
MARFIELD, INC.	September		340.60
	September		300.25
			Total: 640.85
MARIMON BUSINESS SYSTEMS	September		246.00
	September		49.64
			Total: 295.64
MARK OF EXCELLENCE	September		3,290.15
	September		515.00
	September	V	301.75
	September		393.50
	September	V	1,234.25
	September		301.75
	September	V	3,818.80
	September		419.50
September		91.00	

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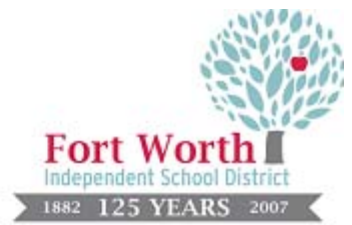
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Vendor	Void	AMOUNT
MARK OF EXCELLENCE		
	September	205.00
	September	336.50
	September	229.25
	September	91.00
	September	339.00
	September	113.90
	September	144.50
	September	234.75
	September	120.50
	September	553.75
	September	1,070.00
	Total:	13,803.85
MARK OF EXCELLENCE #6982		
	September	95.78
	Total:	95.78
MARK'S PLUMBING PARTS		
	September	2,205.84
	September	79.12
	September	609.36
	Total:	2,894.32
MARSDEN JR., MARK		
	September	85.00
	Total:	85.00
MARSH CABLE & CONNECTORS		
	September	230.00
	September	117.87
	Total:	347.87
MARSHALL, TRACY L.		
	September	100.00
	Total:	100.00
MARTIN HIGH SCHOOL		
	September	300.00
	September	350.00
	Total:	650.00
MARTIN, MICHAEL		
	September	85.00
	Total:	85.00
MARTIN, STEVE JR.		
	September	85.00
	Total:	85.00
MARTINEZ, KELLY		
	September	85.00
	Total:	85.00
MASTERS DISTRIBUTION		
	September	596.81
	September	25,743.69
	September	19,445.04
	September	3,729.11
	Total:	49,514.65

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Vendor		Void	AMOUNT
MATHESON TRI GAS	September		121.50
	September		11.07
	September		268.96
			Total: 401.53
MATINA, ANDREW	September		500.00
			Total: 500.00
MATTHIESEN, PRESTON	September		100.00
	September		40.00
			Total: 140.00
MCCLUNG, JEAN	September		675.96
			Total: 675.96
MCGEE, ROY M.	September		100.00
			Total: 100.00
MCGOUGH, CHRISTOPHER	September		85.00
			Total: 85.00
MCKINNEY HIGH SCHOOL	September		450.00
	September		150.00
			Total: 600.00
MCKINNEY ISD	September	V	350.00
	September	V	350.00
			Total: 700.00
MCLAIN, ROD	September		100.00
			Total: 100.00
MCLEAN MIDDLE SCHOOL	September	V	15.00
			Total: 15.00
MCLINTON, W.D.	September		60.00
			Total: 60.00
MCMAHON, ROBERT	September		170.00
			Total: 170.00
MCMASTER FORD NEW HOLLAND CO	September		2,437.00
			Total: 2,437.00
MCNEIL HIGH SCHOOL	September		225.00
	September		75.00
			Total: 300.00
MEARS, MARLEN			

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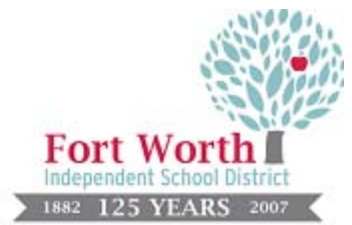
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Vendor		Void	AMOUNT
MEARS, MARLEN	September		55.00
	September		60.00
	September		30.00
	Total:		145.00
MELTON, HENRY J.	September	V	85.00
	Total:		85.00
MENTORING MINDS, L.P.	September		31.08
	Total:		31.08
METLIFE	September		14,579.11
	Total:		14,579.11
METRO FLOOR MACHINE	September		1,499.20
	Total:		1,499.20
METRO PAINT & WALLPAPER	September		1,435.40
	September		833.45
	Total:		2,268.85
METROPLEX FINISHING, INC.	September		888.00
	September		88.00
	September	V	213.00
	Total:		1,189.00
METROPLEX ICE MACHINES, LLC	September		18.00
	Total:		18.00
MEXICAN AMERICAN COLLEGE EDUC.	September		3,518.00
	Total:		3,518.00
MGM PRINTING	September		1,398.40
	Total:		1,398.40
MIDWEST MUSICAL IMPORTS	September		854.00
	September		2,562.00
	Total:		3,416.00
MILAM, GREG	September		60.00
	Total:		60.00
MILLER, AMANDA	September		110.00
	Total:		110.00
MILLER, AMANDA L.	September		55.00
	Total:		55.00
MINCE, BEATRIZ	September		55.00
	Total:		55.00

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Vendor		Void	AMOUNT
MINCE, BEATRIZ	September		34.52
			Total: 34.52
MINYARD FOOD STORE	September		802.75
	September		625.25
	September		27.53
	September		1,901.09
	September		98.88
			Total: 3,455.50
MINYARD FOOD STORES	September		39.88
			Total: 39.88
MLD EQUIPMENT RENTAL	September		638.00
			Total: 638.00
MOAK, CASEY & ASSOCIATES, LLP	September		3,500.00
			Total: 3,500.00
MOBILE MINI, INC.	September		130.00
			Total: 130.00
MOLINA HIGH SCHOOL	September		500.00
	September	V	1,000.00
			Total: 1,500.00
MONSTRO GRAPHICS	September		126.00
			Total: 126.00
MOORING RECOVERY SERVICES, LTD	September		6,621.19
			Total: 6,621.19
MORBACH, JOSEPH	September	V	80.00
			Total: 80.00
MORBACK, JOSEPH	September		45.00
			Total: 45.00
MORGAN, LINDA	September		140.00
	September		40.00
			Total: 180.00
MORRISON SUPPLY COMPANY	September		4,345.37
	September		330.54
	September		503.22
	September		786.70
			Total: 5,965.83
MORRISON SUPPLY, INC	September		558.86

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Vendor		Void	AMOUNT
MORRISON SUPPLY, INC	September		506.83
			Total: 1,065.69
MOTOR AGE TRAINING	September	V	96.80
			Total: 96.80
MRS. BAIRD'S BAKERY	September		2,620.49
			Total: 2,620.49
MULHOLLAND COMPANY, THE	September		8.39
	September		1,295.00
	September		598.50
			Total: 1,901.89
MURATEC AMERICA, INC.	September		414.00
			Total: 414.00
MURPHY, STEVEN	September		30.00
			Total: 30.00
MURRAY, CHRIS	September		55.00
	September		30.00
			Total: 85.00
NARDONE BROS. BAKING CO., INC.	September		13,500.00
			Total: 13,500.00
NASCO	September		85.26
	September		266.88
			Total: 352.14
NATIONAL ASSOCIATION FOR	September		350.00
			Total: 350.00
NATIONAL AUTOMOTIVE TECHNICIAN	September		130.00
			Total: 130.00
NATIONAL BUSINESS FURNITURE	September		20,109.00
	September	V	3,537.20
	September		1,669.72
			Total: 25,315.92
NATIONAL COUNCIL OF TEACHERS	September	V	282.44
	September		340.00
			Total: 622.44
NATIONAL EDUCATIONAL MUSIC CO	September		268.00
			Total: 268.00

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Vendor		Void	AMOUNT
NATIONAL GEOGRAPHIC EXPLORER	September		230.04
			Total: 230.04
NATIONAL GEOGRAPHIC KIDS	September	V	30.00
	September		30.00
			Total: 60.00
NATIONAL GEOGRAPHIC SOCIETY	September		34.00
	September		483.08
	September		1,040.08
			Total: 1,557.16
NATIONAL GUARANTEED VINYL,INC	September		46,800.15
			Total: 46,800.15
NATIONAL HEALTH SUPPLY	September		996.60
			Total: 996.60
NATIONAL MIDDLE SCHOOL ASSN.	September		147.00
			Total: 147.00
NATIONAL PLAN ADMINISTRATORS,	September	V	750.00
	September	V	750.00
	September		103.00
	September		550.00
	September		750.00
			Total: 2,903.00
NATIONAL SCHOOL BOARDS ASSOC.	September		375.00
			Total: 375.00
NATIONAL SEMINARS GROUP	September		596.00
	September		398.00
			Total: 994.00
NATIONAL WHOLESALE SUPPLY,INC.	September		34.90
			Total: 34.90
NCMA FORT WORTH CHAPTER	September		450.00
			Total: 450.00
NCS PEARSON, INC.	September		295.00
	September		6,100.00
			Total: 6,395.00
NEAL & ASSOCIATES, INC.	September		544.35
			Total: 544.35
NEFF COMPANY, THE	September		147.00

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Vendor	Void	AMOUNT
NEFF COMPANY, THE	September	1,714.00
	Total:	1,861.00
NEFF RENTAL, INC.	September	749.75
	Total:	749.75
NEIGHBORS COFFEE OF TEXAS,LLC	September	108.85
	Total:	108.85
NEW WORLD MUSIC/JOE R MARTINEZ	September	200.00
	Total:	200.00
NEWBART PRODUCTS, INC.	September	32,908.00
	September	92,140.00
	Total:	125,048.00
NEWBERRY, JON	September	85.00
	Total:	85.00
NEWBRIDGE	September	4,869.18
	Total:	4,869.18
NEWDAY SERVICES FOR CHILDREN &	September	50.00
	Total:	50.00
NEWSWEEK	September	20.00
	Total:	20.00
NEXTEL COMMUNICATIONS	September	14.99
	Total:	14.99
NICHOLS FORD, INC.	September	101.42
	September	5,282.00
	September	48.88
	Total:	5,432.30
NORMAN RADIATOR SERVICE, INC.	September	402.60
	Total:	402.60
NORTH AMERICAN COMMUNICATION	September	54,770.09
	Total:	54,770.09
NORTH MESQUITE HIGH SCHOOL	September	200.00
	Total:	200.00
NORTHSIDE UPHOLSTERY	September	595.00
	Total:	595.00
NORTHWEST PLASTIC ENGRAVERS		

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Vendor	Void	AMOUNT
NORTHWEST PLASTIC ENGRAVERS	September	426.66
	Total:	426.66
NORTHWOOD UNIVERSITY	September	300.00
	Total:	300.00
NORTON METALS	September	504.85
	September	421.93
	Total:	926.78
NOVACOPY OF TEXAS, LLC	September	198.12
	Total:	198.12
NUGENT, DAVID JR.	September	85.00
	Total:	85.00
NYS HESC AWG LOCKBOX	September	732.45
	Total:	732.45
NYSTROM DIVISION OF	September	860.01
	Total:	860.01
O'BRIEN, DANIEL	September	1,200.00
	Total:	1,200.00
O'DELL, ROY L.	September	265.00
	Total:	265.00
O'REILLY AUTOMOTIVE, INC.	September	1,998.48
	September	463.44
	September	2,914.90
	September	845.51
	Total:	6,222.33
O.D. WYATT HIGH SCHOOL	September	10,133.00
	Total:	10,133.00
OAK FARMS DAIRY	September	1,675.27
	September	16,479.66
	Total:	18,154.93
OCE PRINTING SYSTEMS, USA, INC	September	577.15
	Total:	577.15
ODOM, BRUCE	September	85.00
	Total:	85.00
ODOM, DAVID	September	90.00

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Vendor	Void	AMOUNT
		Total: 90.00
OFFICE DEPOT BUS. SERV. DIV.		
	September	19,997.68
	September	56.05
	September	1,827.49
	September	10,152.65
	V	
		Total: 32,033.87
OGBURN'S TRUCK PARTS		
	September	39.70
	September	458.86
	September	412.06
		Total: 910.62
OLEN WILLIAMS, INC.		
	September	3,218.00
	September	105.00
		Total: 3,323.00
ONE STOP BUS STOP, INC.		
	September	69.98
	September	468.77
		Total: 538.75
ORABO, DANNA		
	September	55.00
		Total: 55.00
ORAL ROBERTS UNIVERSITY		
	September	300.00
		Total: 300.00
ORIENTAL TRADING CO., INC		
	September	50.56
	September	113.52
	September	185.20
		Total: 349.28
ORTEGA, FREDDY		
	September	35.00
		Total: 35.00
OSI EDUCATION SERVICES, INC.		
	September	340.32
		Total: 340.32
OTTO, WILLIAM R.		
	September	45.00
	September	225.00
	September	90.00
		Total: 360.00
OVERCASH, EARL		
	September	85.00
		Total: 85.00
OWENS COMPRESSOR PLUS		
	September	8,756.00
	September	460.00
	September	75.00
		Total: 9,291.00

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Vendor	Void	AMOUNT
OZARKA, INC.	September	10.79
	Total:	10.79
PACESETTER PERSONNEL SERVICES	September	1,130.42
	September	4,229.44
	September	3,163.72
	Total:	8,523.58
PAPER PLUS	September	94.63
	Total:	94.63
PAR PAK, INC.	September	13,674.00
	Total:	13,674.00
PARENTING CENTER	September	482.00
	Total:	482.00
PARK HILL COFFEE AND TEA	September	462.00
	Total:	462.00
PARKER, SHEENA	September	55.00
	September	40.00
	Total:	95.00
PARKER, TAMMY	September	55.00
	Total:	55.00
PARKIN, DAVID	September	60.00
	September	200.00
	September	60.00
	Total:	320.00
PARTY WAREHOUSE	September	39.98
	Total:	39.98
PASCHAL HIGH SCHOOL	September	555.00
	September	5,700.00
	Total:	6,255.00
PASCO BROKERAGE INC	September	6,115.00
	Total:	6,115.00
PATRIA OFFICE SUPPLY	September	565.00
	Total:	565.00
PATRIOT INDUSTRIAL SUPPLY	September	3,007.75
	Total:	3,007.75
PAUL SEAMSTER SPORTSWEAR		

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Vendor	Void	AMOUNT
PAUL SEAMSTER SPORTSWEAR	September	1,534.30
	Total:	1,534.30
PAXTON/PATTERSON, LLC	September	985.00
	Total:	985.00
PBS VIDEO	September	157.14
	September	24.99
	Total:	182.13
PEACHTREE BUSINESS PRODUCTS	September	380.00
	September	220.00
	Total:	600.00
PEARCE OFFICE EQUIPMENT	September	7,052.00
	Total:	7,052.00
PEARSON EDUCATION, INC.	September	124,483.15
	September	6,051.74
	Total:	130,534.89
PEGG, JIM	September	85.00
	Total:	85.00
PELTON, DOUG	September	160.00
	September	100.00
	September	20.00
	Total:	280.00
PENA, JACK M.	September	215.00
	September	90.00
	Total:	305.00
PENDERS MUSIC COMPANY	September	460.48
	Total:	460.48
PERFORMING ARTS FORT WORTH, INC	September	2,232.78
	Total:	2,232.78
PERIPOLE-BERGERAULT, INC.	September	206.10
	Total:	206.10
PERMA BOUND	September	46.16
	Total:	46.16
PERRY, LEROY	September	255.00
	Total:	255.00
PHILLIPS, CULLEY		

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Vendor	Void	AMOUNT
PHILLIPS, CULLEY	September	85.00
		Total: 85.00
PHILLIPS, DANE R.	September	292.41
		Total: 292.41
PHONIC EAR, INC.	September	2,746.10
		Total: 2,746.10
PIANOTEX	September	125.00
		Total: 125.00
PICKETT, JAMES	September	60.00
		Total: 60.00
PIERCE, STEVE	September	85.00
		Total: 85.00
PIONEER CREDIT RECOVERY, INC.	September	488.43
		Total: 488.43
PIONEER MANUFACTURING CO	September	1,417.50
		Total: 1,417.50
PIPPINS, BETTY	September	60.00
		Total: 60.00
PITNEY-BOWES, INC.	September	2,140.00
		Total: 2,140.00
PITTMAN, ROBERT L.	September	45.00
		Total: 45.00
PITTSBURGH PAINTS	September	2,347.15
		Total: 2,347.15
PIZZA HUT OF AMERICA, INC &	September	2,775.45
		Total: 2,775.45
PLANETARIUM UT ARLINGTON, THE	September	128.00
	September	75.00
		Total: 203.00
PLATO LEARNING	September	2,275.00
	September	1,400.00
		Total: 3,675.00
PLUMBERS CONTINUING EDUCATION	September	240.00

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Vendor	Void	AMOUNT
		Total: 240.00
PLYWOOD COMPANY OF FT. WORTH,	September	933.92
		Total: 933.92
POLLARD, CARL P.	September	290.00
	September	165.00
		Total: 455.00
POLLARD, WAYNE	September	160.00
	September	80.00
		Total: 240.00
POLLOCK PAPER DISTRIBUTORS	September	9,275.00
		Total: 9,275.00
PONDER HIGH SCHOOL	September	150.00
		Total: 150.00
POOLVILLE ISD	September	160.00
		Total: 160.00
POSITIVE PROMOTIONS	September	968.32
	September	357.17
	September	934.62
		Total: 2,260.11
POTEET HIGH SCHOOL	September	400.00
		Total: 400.00
POWELL, RAY	September	165.00
		Total: 165.00
POWERS, TOM, STANDING CHAPTER	September	4,059.00
		Total: 4,059.00
PRECISION BUSINESS MACHINES,	September	9,437.45
		Total: 9,437.45
PRECISION IMAGE, INC.	September	6,350.00
		Total: 6,350.00
PREISSINGER, BILL	September	60.00
		Total: 60.00
PREMIER AGENDAS, INC.	September	3,266.00
	September	3,059.50
	September	11,531.16
		Total: 17,856.66

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Vendor	Void	AMOUNT
PREMIER SPEAKERS BUREAU	September	183.73
	Total:	183.73
PREMIERE CREDIT OF NORTH	September	793.19
	Total:	793.19
PRIDGEN, GEORGE F.	September	45.00
	September	85.00
	Total:	130.00
PRIME SOURCE	September	1,020.00
	Total:	1,020.00
PRO LOOK SPORTS	September	2,420.00
	Total:	2,420.00
PRO-ED, INC.	September	3,850.00
	Total:	3,850.00
PROFESSIONAL EDUCATION	September	270.00
	Total:	270.00
PROFESSIONAL TURF PRODUCTS INC	September	576.60
	Total:	576.60
PROGRESS PUBLICATION INC	September	331.20
	Total:	331.20
PROGRESSUS THERAPY, INC.	September	154.70
	Total:	154.70
PROJECT ADVENTURE, INC.	September	665.04
	Total:	665.04
PROPANE BOTTLE SERVICE CO INC.	September	510.00
	September	2,358.10
	Total:	2,868.10
PUBLIC CONSULTING GROUP, INC.	September	14,868.77
	Total:	14,868.77
PUBLIC STORAGE	September	2,268.00
	September	2,328.00
	September	3,126.48
	Total:	7,722.48
PULIDO'S	September	948.75
	Total:	948.75

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Vendor	Void	AMOUNT
PURVIS INDUSTRIES, LTD.	September	435.39
	Total:	435.39
PYRAMID SCHOOL PRODUCTS	September	22,374.92
	September	666.80
	Total:	23,041.72
QUALITY AUDIO VISUAL SERVICE,	September	36.00
	Total:	36.00
QUALITY PRODUCTS, INC.	September	1,592.85
	Total:	1,592.85
QUIGLEY, CURTIS	September	120.00
	September	45.00
	September	170.00
	Total:	335.00
QUILL CORPORATION	September	261.87
	Total:	261.87
QUILLEN, EDDIE	September	55.00
	Total:	55.00
R.A.I.D. CORPS. SOUTHWEST,	September	1,704.50
	Total:	1,704.50
RADIO SHACK	September	219.96
	September	139.75
	Total:	359.71
RAMIREZ, ROBERT	September	160.00
	Total:	160.00
RANDOLPH PIANO SERVICE	September	114.00
	September	120.00
	Total:	234.00
RANDOLPH, WILLIAM	September	210.00
	September	70.00
	Total:	280.00
RANDS, DARRELL	September	85.00
	Total:	85.00
RANKIN, ROBERT	September	85.00
	Total:	85.00
RASBERRY, SHAWN		

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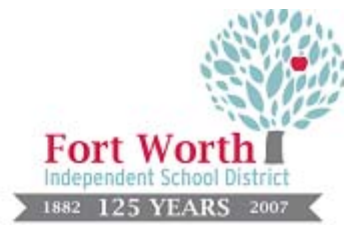
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Vendor	Void	AMOUNT
RASBERRY, SHAWN	September	85.00
	Total:	85.00
RASINSKI, TIMOTHY	September	4,995.25
	Total:	4,995.25
RAY, WOOD & BONILLA, LLP	September	317.65
	Total:	317.65
RB SPORTING GOODS	September	515.00
	Total:	515.00
REALLY GOOD STUFF, INC.	September	328.44
	Total:	328.44
RECORDING FOR THE BLIND	September	150.00
	Total:	150.00
RED DOG STUDIOS INC.	September	477.45
	September	5,373.62
	Total:	5,851.07
RED ROOSTER LUMBER CO.	September	903.95
	September	17.91
	September	5.99
	Total:	927.85
REDDY ICE CORPORATION	September	1,100.00
	Total:	1,100.00
REEDER DISTRIBUTORS, INC.	September	710.50
	September	1,120.06
	Total:	1,830.56
REEDOM, MARSHALL III	September	150.00
	Total:	150.00
RELIABLE REFRIGERATION	September	573.95
	Total:	573.95
REPROGRAPHICS FORT WORTH, INC.	September	244.18
	September	107.18
	Total:	351.36
REXEL SUMMERS ELECTRIC	September	2,695.16
	September	7,421.10
	September	368.06
	September	635.60
	September	103.85

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Vendor		Void	AMOUNT
REXEL SUMMERS ELECTRIC	September		86.10
			Total: 11,309.87
REYES, MARY A.	September		55.00
	September		50.00
			Total: 105.00
REYNOLDS COMPANY	September		249.20
			Total: 249.20
RHYAN, JEANETTE	September		40.00
			Total: 40.00
RHYTHM BAND INCORPORATED	September		332.50
	September		150.10
			Total: 482.60
RICOH BUSINESS SYSTEMS	September		892.27
	September		474.65
			Total: 1,366.92
RIDGLEA MUSIC CO.	September		4,432.98
	September		1,558.00
			Total: 5,990.98
RIOS, ANTONIO	September		60.00
	September		80.00
			Total: 140.00
RISKY'S CATERING	September	V	1,390.00
			Total: 1,390.00
RITE WELD SUPPLY, INC.	September		15.60
	September		806.95
			Total: 822.55
RIVER OAKS PRINTING CO INC	September		3,247.00
			Total: 3,247.00
RIVERDEEP INC. LLC	September		12,970.00
			Total: 12,970.00
RIVERSIDE PUBLISHING CO	September		6,012.67
			Total: 6,012.67
RIVES, LARRY	September		85.00
			Total: 85.00
ROBINSON, CHASE			

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Vendor	Void	AMOUNT
ROBINSON, CHASE	September	200.00
	Total:	200.00
ROCHESTER 100 INC.	September	1,683.00
	September	97.75
	Total:	1,780.75
RODRIQUEZ, RAY	September	80.00
	September	40.00
	Total:	120.00
ROOF TECHNICAL SERVICES, INC.	September	657.50
	September	625.00
	Total:	1,282.50
RUSCO PACKAGING, INC.	September	607.44
	Total:	607.44
RUSK, GREGG	September	150.00
	Total:	150.00
RUSSELL FEED SUPPLY, INC.	September	1,447.89
	Total:	1,447.89
RYAN, JAMES MICHAEL	September	50.00
	Total:	50.00
SAFE CITY COMMISSION	September	350.00
	Total:	350.00
SAFEGUARD DATA STORAGE	September	445.00
	September	461.00
	Total:	906.00
SAGINAW HIGH SCHOOL	September	200.00
	Total:	200.00
SAGINAW IMPLEMENT/JOHN DEERE	September	1,859.49
	Total:	1,859.49
SAM ASH MUSIC CORPORATION	September	199.95
	Total:	199.95
SAM HOUSTON HIGH SCHOOL	September	200.00
	Total:	200.00
SAM'S CLUB #4742	September	8,868.87
	September	197.71

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Vendor	Void	AMOUNT
		Total: 9,066.58
SAM'S CLUB #6244	September	7,478.69
		Total: 7,478.69
SAM'S CLUB #8210	September	2,731.42
	September	964.96
	September	379.01
		Total: 4,075.39
SAM'S CLUB #8268	September	3,117.22
		Total: 3,117.22
SAM'S CLUB #8277	September	15,641.44
		Total: 15,641.44
SAMMONS PRESTON INC	September	301.71
		Total: 301.71
SANCHEZ, OSCAR	September	55.00
	September	30.00
		Total: 85.00
SANDERS, DARRYL	September	70.00
		Total: 70.00
SANDERS, THOM	September	85.00
		Total: 85.00
SANDERS, THOMAS	September	170.00
		Total: 170.00
SANTIAGO, VICTOR	September	85.00
		Total: 85.00
SAX ARTS & CRAFTS	September	9,265.66
	September	807.06
		Total: 10,072.72
SBC DATACOMM	September	2,995.00
		Total: 2,995.00
SCHEPPS DAIRY	September	16,860.48
	September	44,624.44
		Total: 61,484.92
SCHOLASTIC CLASSROOM MAGAZINES	September	14.00
		Total: 14.00
SCHOLASTIC, INC.		

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Vendor		Void	AMOUNT
SCHOLASTIC, INC.	September		968.02
			Total: 968.02
SCHOOL HEALTH CORPORATION	September		830.64
	September		13,898.43
			Total: 14,729.07
SCHOOL IMPROVEMENT NETWORK	September		2,192.25
			Total: 2,192.25
SCHOOL LOCK COMPANY	September		681.15
			Total: 681.15
SCHOOL MATE	September		817.15
			Total: 817.15
SCHOOL SPECIALTY	September		9,851.61
	September		139.10
	September		772.32
			Total: 10,763.03
SCHOOL-LINK TECHNOLOGIES	September		3,696.46
			Total: 3,696.46
SCHOOLWIDE INC	September		635.00
	September		2,040.00
			Total: 2,675.00
SCHREIBER FOODS, INC.	September		28,848.00
			Total: 28,848.00
SCIENCE KIT & BOREAL LAB, INC.	September		638.57
			Total: 638.57
SCOGGIN, JAMES	September		40.00
			Total: 40.00
SEDAM, CYNTHIA	September	V	37.95
			Total: 37.95
SEGLER, JACQUELYNE	September		80.00
			Total: 80.00
SELMON JR., ALVIN L.	September		60.00
			Total: 60.00
SERVICE BROADCASTING 1, LTD.	September		14,400.00
			Total: 14,400.00

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Vendor	Void	AMOUNT
SERVICE INFO SYSTEMS INC.	September	15,732.21
	Total:	15,732.21
SHANTZ, RANDY	September	20.00
	September	100.00
	Total:	120.00
SHARP ELECTRONICS CORPORATION	September	65.00
	Total:	65.00
SHAW INDUSTRIES INC.	September	67,501.72
	Total:	67,501.72
SHI GOVERNMENT SOLUTIONS, INC.	September	25.00
	September	1,721.00
	Total:	1,746.00
SHIFFLER EQUIPMENT SALES INC	September	102.82
	Total:	102.82
SHOTWELL, JOHN	September	85.00
	Total:	85.00
SHRED USA	September	3,236.58
	September	96.90
	Total:	3,333.48
SICKLE CELL DISEASE ASSOC.	September	75.00
	September	150.00
	September	150.00
	Total:	375.00
SIGN MEDIA INC.	September	3,743.13
	Total:	3,743.13
SILVA, JUANITA	September	4,000.00
	Total:	4,000.00
SIMANK, DAVID	September	85.00
	Total:	85.00
SIMBA INDUSTRIES	September	3,448.32
	Total:	3,448.32
SIMPLE TRUTHS, LLC	September	488.84
	September	805.34
	Total:	1,294.18
SIMPSON, BRIAN		

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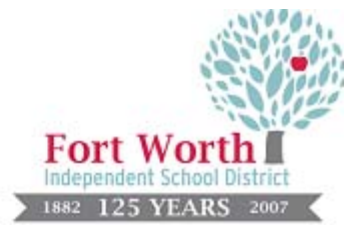
September 2007



Vendor	Void	AMOUNT
SIMPSON, BRIAN	September	85.00
	Total:	85.00
SIMS, MILDRED A.	September	25.94
	Total:	25.94
SKILLPATH SEMINARS	September	99.00
	Total:	99.00
SLOAN, MICHAEL	September	3,000.00
	Total:	3,000.00
SMITH PERSONNEL SOLUTION	September	464.49
	September	762.24
	Total:	1,226.73
SMITH PROTECTIVE SERVICES, INC	September	125,378.32
	September	20,523.00
	Total:	145,901.32
SMITH, BILLIE L.	September	60.00
	September	60.00
	September	60.00
	Total:	180.00
SMITH, BRUCE	September	35.00
	Total:	35.00
SMITH, GEORGE	September	40.00
	Total:	40.00
SMITH, JEFFREY D.	September	50.00
	September	50.00
	Total:	100.00
SMITH, JOE	September	85.00
	Total:	85.00
SMITH, KAYMARIE	September	294.00
	Total:	294.00
SMITH, TARONA	September	25.00
	September	55.00
	Total:	80.00
SMITH, WADE S.	September	200.00
	Total:	200.00
SNAP-ON INDUSTRIAL		

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Vendor	Void	AMOUNT
SNAP-ON INDUSTRIAL	September	466.61
	Total:	466.61
SNAP-ON TOOLS CORPORATION	September	1,029.56
	Total:	1,029.56
SOULDERS GALLERY	September	600.00
	Total:	600.00
SOUTH HILLS HIGH SCHOOL #003	September	2,100.00
	September	1,225.00
	Total:	3,325.00
SOUTH OAK CLIFF HIGH SCHOOL	September	60.00
	Total:	60.00
SOUTHPAW ENTERPRISES, INC.	September	429.50
	Total:	429.50
SOUTHWEST AIR EQUIPMENT INC	September	105.90
	Total:	105.90
SOUTHWEST HIGH SCHOOL	September	3,000.00
	Total:	3,000.00
SOUTHWEST INTERN'L TRUCKS INC	September	1,927.05
	September	3,038.93
	September	17,743.20
	September	23,494.16
	Total:	46,203.34
SOUTHWEST OFFICE SYSTEMS, INC.	September	89.60
	Total:	89.60
SOUTHWESTERN BAPTIST	September	4,312.00
	September	791.00
	September	700.00
	September	1,245.50
	September	1,147.50
	September	905.62
	Total:	9,101.62
SOUTHWESTERN COLOR GRAPHICS,	September	11,518.51
	Total:	11,518.51
SPORT SUPPLY GROUP, INC.	September	2,034.95
	Total:	2,034.95
SPORTIME, LLC	September	3,081.60

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Vendor		Void	AMOUNT
			Total: 3,081.60
SPORTSWEAR GRAPHICS, INC.	September		307.00
	September		751.34
	September		236.25
			Total: 1,294.59
SPRINT PRESS, INC.	September		2,387.00
			Total: 2,387.00
SRA/MCGRAW-HILL	September		7,884.52
	September		889.16
	September		6,259.68
			Total: 15,033.36
STAFFORD, DONALD	September		98.00
	September	V	170.00
			Total: 268.00
STAGE ACCENTS PERFORMANCE	September		270.00
	September		100.00
			Total: 370.00
STANDARD STATIONERY SUPPLY CO.	September		471.60
	September		2,506.20
			Total: 2,977.80
STANLEY, JERRY	September		85.00
			Total: 85.00
STANTON, THOMAS W.	September		60.00
			Total: 60.00
STENNIS, SANFORD	September		100.00
			Total: 100.00
STEPHENS, JERRY R.	September		60.00
	September		60.00
			Total: 120.00
STOCKYARDS HOTEL, INC.	September	V	635.40
			Total: 635.40
STRANDLIE, MICHAEL D.	September		60.00
			Total: 60.00
STRICKLAND, ROBERT	September		80.00
			Total: 80.00
STUART HOSE			

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Vendor		Void	AMOUNT
STUART HOSE	September		1,318.27
	September		68.57
			Total: 1,386.84
SUBURBAN NEWSPAPERS, INC.	September		390.00
			Total: 390.00
SUITERS, LAWRENCE	September		25.00
			Total: 25.00
SULLIVAN, DONNA	September		50.00
	September		120.00
			Total: 170.00
SUMMIT ELECTRIC SUPPLY CO	September		1,150.22
	September	V	2,514.07
	September		277.26
			Total: 3,941.55
SUNRISE PERSONNEL, INC.	September		1,373.76
			Total: 1,373.76
SUTHERLAND, ROBERT C.	September		600.00
			Total: 600.00
SWAYNE, ROYCE B.	September		55.00
			Total: 55.00
T & G IDENTIFICATION SYSTEMS	September		984.00
	September		1,498.00
			Total: 2,482.00
TACONY CORPORATION	September		1,147.14
			Total: 1,147.14
TALX CORPORATION	September		444.00
			Total: 444.00
TARRANT CO. CHILD SUPPORT	September		8,930.53
			Total: 8,930.53
TARRANT COUNTY	September		7,525.85
	September		9,499.82
			Total: 17,025.67
TARRANT COUNTY COLLEGE	September		43,002.63
			Total: 43,002.63
TARRANT COUNTY JUVENILE SVCS			

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Vendor	Void	AMOUNT
TARRANT COUNTY JUVENILE SVCS	September	7,350.00
	Total:	7,350.00
TASPA	September	125.00
	Total:	125.00
TASTEBUDS	September	209.30
	September	675.00
	September	579.75
	Total:	1,464.05
TAYLOR SPRAY EQUIPMENT	September	512.50
	Total:	512.50
TAYLOR'S RENTAL EQUIPMENT	September	2,439.63
	September	1,240.00
	Total:	3,679.63
TAYLOR, JOHN	September	85.00
	Total:	85.00
TAYLOR, RICK	September	85.00
	Total:	85.00
TCASE TEXAS COUNCIL OF	September	260.00
	Total:	260.00
TCU FLORIST	September	436.95
	Total:	436.95
TEACH MART, INC.	September	242.65
	Total:	242.65
TEACHER CREATED MATERIALS	September	111,741.00
	September	28,874.42
	Total:	140,615.42
TEACHER DIRECT	September	207.49
	Total:	207.49
TEACHER RETIREMENT SYSTEM	September	3,331,860.82
	Total:	3,331,860.82
TEACHER'S CURRICULUM INSTITUTE	September	2,343.60
	Total:	2,343.60
TEACHER'S DISCOVERY	September	57.89
	Total:	57.89

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Vendor	Void	AMOUNT
TEACHER'S TOOLS - HULEN	September	269.62
	September	149.73
	Total:	419.35
TEACHERS' CURRICULUM INSTITUTE	September	5,270.40
	Total:	5,270.40
TEAFF, MONTY	September	50.00
	Total:	50.00
TEAGUE LUMBER COMPANY, R.J.	September	1,508.61
	September	4,796.96
	September	23.17
	Total:	6,328.74
TEAM USA	September	560.00
	Total:	560.00
TECH DEPOT	September	8,306.37
	September	773.75
	Total:	9,080.12
TECHNOLOGY FOR EDUCATION, INC.	September	911.55
	Total:	911.55
TEMPERATURE CONTROL SYS. INC.	September	1,273.69
	September	362.90
	Total:	1,636.59
TENNISON, BILLY	September	40.00
	Total:	40.00
TEPSA	September	187.00
	September	177.00
	Total:	364.00
TEX-AIR FILTERS/AIR RELIEF	September	30,300.19
	September	30,213.19
	Total:	60,513.38
TEXAS ADULT LITERACY	September	90.00
	Total:	90.00
TEXAS AGRICULTURE PROGRAM	September	27,000.00
	Total:	27,000.00
TEXAS AIRSYSTEMS, INC.	September	21,549.50
	Total:	21,549.50

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Vendor	Void	AMOUNT
TEXAS ASSOCIATION FOR SUPV.	September	1,340.00
	Total:	1,340.00
TEXAS ASSOCIATION OF SCHOOL	September	175.00
	September	855.00
	September	55.00
	September	120.00
	September	120.00
	September	770.00
	September	960.00
	Total:	3,055.00
TEXAS BUSINESS & EDUCATION	September	150.00
	September	75.00
	September	75.00
	Total:	300.00
TEXAS CHILD SUPPORT SDU	September	1,311.98
	Total:	1,311.98
TEXAS CHRISTIAN UNIVERSITY	September	1,207.05
	Total:	1,207.05
TEXAS COMPTROLLER OF PUBLIC	September	1,387.66
	Total:	1,387.66
TEXAS COMPUTER EDUCATION ASSOC	September	430.00
	Total:	430.00
TEXAS CORRECTIONAL INDUSTRIES	September	8,098.50
	Total:	8,098.50
TEXAS COUNCIL OF ADMINISTRATOR	September	435.00
	Total:	435.00
TEXAS COUNSELING ASSOCIATION	September	100.00
	Total:	100.00
TEXAS DEPARTMENT OF INSURANCE	September	230.00
	Total:	230.00
TEXAS DEPARTMENT OF STATE	September	25.00
	Total:	25.00
TEXAS DEPT. OF LICENSING & REG	September	1,300.00
	September	4,890.00
	Total:	6,190.00
TEXAS DEPT. OF PUBLIC SAFETY	September	234.00

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Vendor	Void	AMOUNT
TEXAS DEPT. OF PUBLIC SAFETY	September	9,665.00
	September	10,842.00
	Total:	20,741.00
TEXAS EDUCATION AGENCY-MSC	September	154,484.17
	September	466,788.33
	Total:	621,272.50
TEXAS FIRE AND SECURITY	September	1,364.00
	Total:	1,364.00
TEXAS FURNITURE SOURCE	September	1,693.00
	Total:	1,693.00
TEXAS GUARANTEED STUDENT LOAN	September	23,278.44
	Total:	23,278.44
TEXAS HOTEL & RESTAURANT	September	107.96
	September	3.35
	September	119.96
	Total:	231.27
TEXAS MUSIC EDUCATORS ASSN.	September	200.00
	September	970.00
	Total:	1,170.00
TEXAS NOTARY PUBLIC ASSOC	September	26.60
	September	210.50
	September	110.10
	September	71.00
	September	49.25
	September	105.25
	Total:	572.70
TEXAS OVERHEAD DOOR CO. INC.	September	262.50
	Total:	262.50
TEXAS PARENTS AS TEACHERS	September	840.00
	Total:	840.00
TEXAS POTTERY SUPPLY & CLAY	September	1,090.00
	Total:	1,090.00
TEXAS PROFESSIONAL	September	110.00
	Total:	110.00
TEXAS REFRIGERATION, INC.	September	374.00
	Total:	374.00
TEXAS SCHOOL ADMINISTRATORS'		

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Vendor	Void	AMOUNT
TEXAS SCHOOL ADMINISTRATORS'	September	385.00
		Total: 385.00
TEXAS SCHOOL BUSINESS	September	28.00
		Total: 28.00
TEXAS SPORTS GUIDE	September	145.00
		Total: 145.00
TEXAS SPORTSWEAR AND	September	650.00
	September	304.50
		Total: 954.50
TEXAS STAR TROPICAL PLANT	September	165.00
		Total: 165.00
TEXAS STATE UNIVERSITY	September	260.00
		Total: 260.00
TEXAS STRUCTURAL PEST CONTROL	September	80.00
		Total: 80.00
TEXAS TECH UNIVERSITY	September	232.00
		Total: 232.00
TEXAS TOLLWAYS CSC	September	16.90
		Total: 16.90
TEXAS TOWING WRECKER SER. INC.	September	1,430.00
		Total: 1,430.00
TEXAS WATER TECHNOLOGIES	September	1,970.00
		Total: 1,970.00
THAWTE INC	September	798.00
		Total: 798.00
THE ART STATION	September	432.00
		Total: 432.00
THE BIG PICTURE	September	1,270.48
		Total: 1,270.48
THE DRUM CAFE	September	4,500.00
		Total: 4,500.00
THE HANDWRITING CLINIC	September	350.00
		Total: 350.00

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Vendor		Void	AMOUNT
THE HARBOUR GROUP	September		60,741.00
			Total: 60,741.00
THE SASH COMPANY	September		279.90
			Total: 279.90
THE STANDING CH.13 TRUSTEE	September		275.00
			Total: 275.00
THE T - FORT WORTH	September		125.00
			Total: 125.00
THEODORE, BILL	September		85.00
			Total: 85.00
THERAPY SHOPPE, INC.	September		1,441.66
			Total: 1,441.66
THOMAS, BRENDEN C.	September		340.00
	September		165.00
			Total: 505.00
THOMAS, JANICE M	September		25.00
			Total: 25.00
THOMAS, LADINE OPAL	September		240.00
			Total: 240.00
THOMPSON, SNOOPY	September		30.00
			Total: 30.00
THOMSON GALE	September		1,600.00
			Total: 1,600.00
TIDWELL SWAIM & ASSOCIATES	September	V	1,000.00
	September		500.00
	September		500.00
			Total: 2,000.00
TIFCO INDUSTRIES	September		3,044.28
			Total: 3,044.28
TIME FOR KIDS	September		326.80
			Total: 326.80
TONER PLUS INC.	September		31,975.45
	September		5,422.18
	September		121.53

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Vendor	Void	AMOUNT
		Total: 37,519.16
TOOL TOWN	September	700.77
		Total: 700.77
TOP-USA CORPORATION	September	332.41
		Total: 332.41
TOYNES, TONY	September	12.02
		Total: 12.02
TRAILER DOCTOR, INC.	September	2,122.91
		Total: 2,122.91
TRAILER OUTLET	September	1,395.00
		Total: 1,395.00
TRANE COMPANY	September	10,675.46
		Total: 10,675.46
TREND ENTERPRISES, INC.	September	232.62
		Total: 232.62
TRI-COUNTY ELECTRIC COOP, INC.	September	1,767.78
		Total: 1,767.78
TRIMBLE TECH HIGH SCHOOL	September	175.00
		Total: 175.00
TRIMBLE TECH HS PRINT SHOP	September	174.06
		Total: 174.06
TRINITY HIGH SCHOOL	September	150.00
		Total: 150.00
TROPHIES, ETC.	September	114.50
		Total: 114.50
TROPHY ARTS INC	September	1,720.23
		Total: 1,720.23
TROUDT, SANDRA R.	September	1,663.86
		Total: 1,663.86
TROXELL COMMUNICATIONS, INC.	September	20,667.19
	September	10,775.99
	September	2,817.76
		Total: 34,260.94
TRUMAN, TIM		

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Vendor		Void	AMOUNT
TRUMAN, TIM	September		46,279.50
			Total: 46,279.50
TURNER, GARDENIA L.	September		9.63
			Total: 9.63
TURNER, JAFFE R.	September		85.00
			Total: 85.00
TURNER, JEFF	September		1,500.00
			Total: 1,500.00
TURNER, ROD	September		85.00
			Total: 85.00
TXU ENERGY	September		1,688,685.92
	September		5,348.09
	September		8.70
			Total: 1,694,042.71
U.S. DEPARTMENT OF EDUCATION	September		3,336.50
			Total: 3,336.50
U.S. IMMIGRATION & NAT.	September	V	640.00
	September	V	640.00
	September		320.00
	September		320.00
			Total: 1,920.00
U.S. POSTMASTER	September		287.00
	September		820.00
	September		902.00
	September		1,107.00
			Total: 3,116.00
U.S. TOY/CONSTRUCTIVE	September		166.44
			Total: 166.44
UMBERGER, WILLIAM S.	September		90.00
	September		45.00
			Total: 135.00
UNIFIRST UNIFORMS	September		471.92
	September		411.98
	September		7,680.83
	September		174.14
	September		355.40
			Total: 9,094.27
UNITED CONCORDIA			

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Vendor		Void	AMOUNT
UNITED CONCORDIA	September		105,255.23
			Total: 105,255.23
UNITED EDUCATORS ASSOC. INC.	September		39.80
			Total: 39.80
UNITED ELEVATOR SERVICES CO.	September		19,426.67
	September		3,046.52
			Total: 22,473.19
UNITED NEGRO COLLEGE FUND, INC	September		8,890.60
			Total: 8,890.60
UNITED PARCEL SERVICE	September		12.41
	September		211.73
	September		152.03
			Total: 376.17
UNITED REFRIGERATION INC.	September		2,622.03
	September		10,497.42
	September		2,372.14
	September	V	127.33
			Total: 15,618.92
UNITED RENTALS	September		2,911.90
	September		492.00
	September	V	13,360.78
			Total: 16,764.68
UNITED WAY OF METROPOLITAN	September		22,448.73
			Total: 22,448.73
UNIVERSITY BUILDING	September		4,384.57
			Total: 4,384.57
UNIVERSITY OF COLORADO-BOULDER	September		3,657.76
			Total: 3,657.76
UNIVERSITY OF NORTH TEXAS	September		2,000.00
			Total: 2,000.00
UNIVERSITY OF OKLAHOMA	September		245.99
	September		1,750.00
			Total: 1,995.99
UNIVERSITY OF TEXAS	September		15,925.00
	September		100.00
	September		3,138.00
			Total: 19,163.00

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Vendor	Void	AMOUNT
UNIVERSITY OF TEXAS AT ARLINGT	September	1,150.00
	September	200.00
	Total:	1,350.00
UNIVERSITY OF TEXAS AT AUSTIN	September	75.00
	Total:	75.00
UNIVERSITY OF TEXAS AT TYLER	September	360.00
	Total:	360.00
UNIVERSITY OF TEXAS-ARLINGTON	September	6,000.00
	September	212.00
	Total:	6,212.00
UNIVISION RADIO BROADCASTING	September	14,235.00
	Total:	14,235.00
UTA-SHORTHORN	September	110.25
	Total:	110.25
VALLEY VIEW HIGH SCHOOL	September	150.00
	Total:	150.00
VARSITY SPIRIT FASHIONS	September	101,093.68
	Total:	101,093.68
VAWTER, MARVIN D.	September	240.00
	September	385.00
	September	45.00
	Total:	670.00
VERSACOLD	September	23,825.03
	September	4,806.59
	Total:	28,631.62
VESSELS, CHRIS	September	85.00
	Total:	85.00
VIJIL, RUBEN	September	40.00
	Total:	40.00
VIRCO, INC.	September	15,367.01
	Total:	15,367.01
VWR INTERNATIONAL CO.	September	89.93
	September	35.30
	Total:	125.23
W. A. POWERS COMPANY, INC.		

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Vendor		Void	AMOUNT
W. A. POWERS COMPANY, INC.	September		698.10
	September		19.44
			Total: 717.54
W.W. SAMUEL HIGH SCHOOL	September		90.00
			Total: 90.00
WALDEN'S DISTRIBUTING INC	September		489.62
	September		146.02
			Total: 635.64
WALKER, ALFRED L.	September		125.00
			Total: 125.00
WALSH, ANDERSON, BROWN,	September		4,386.30
			Total: 4,386.30
WARD'S NATURAL SCIENCE	September		568.51
			Total: 568.51
WARREN, ALBERT	September		70.00
			Total: 70.00
WASHINGTON, ALIX J.	September		70.00
			Total: 70.00
WASHINGTON, JO ANN	September	V	25.00
			Total: 25.00
WASTE MANAGEMENT INC.	September		2,871.72
			Total: 2,871.72
WASTE MANAGEMENT OF FORT WORTH	September		762.10
			Total: 762.10
WATSON WYATT DATA SERVICES	September	V	7,900.00
			Total: 7,900.00
WATSON, PAUL H.	September		135.00
			Total: 135.00
WATSON, WILLIAM	September		255.00
	September		80.00
			Total: 335.00
WAUSAU INSURANCE COMPANIES	September		28,112.90
			Total: 28,112.90
WAXAHACHIE HIGH SCHOOL			

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Vendor	Void	AMOUNT
WAXAHACHIE HIGH SCHOOL	September	600.00
	Total:	600.00
WAY, GREGORY D.	September	170.00
	Total:	170.00
WAYSIDE PUBLISHING	September	206.06
	Total:	206.06
WEATHERS, MARK	September	85.00
	Total:	85.00
WEAVER, JAMES C.	September	60.00
	Total:	60.00
WEDGE SUPPLY, INC.	September	6,860.00
	September	1,715.00
	Total:	8,575.00
WEEKLY READER CORPORATION	September	19.20
	Total:	19.20
WELDON, WILLIAMS & LICK, INC.	September	1,102.85
	Total:	1,102.85
WELLS DOAK ENGINEERS INC	September	480.00
	Total:	480.00
WESTONE LABORATORIES INC	September	161.85
	Total:	161.85
WHITAKER, ANGELA	September	115.41
	Total:	115.41
WHITE, JAMES	September	60.00
	Total:	60.00
WHITE, SUSAN	September	210.09
	Total:	210.09
WHITESIDE, ROBERT W.	September	1,200.00
	September	600.00
	Total:	1,800.00
WHIZ-Q STONE	September	265.99
	Total:	265.99
WILCOX, ANTHONY	September	45.00

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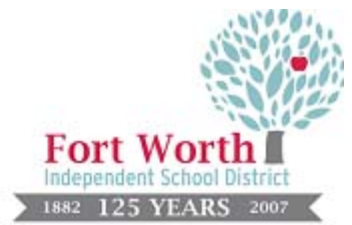
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Vendor	Void	AMOUNT
		Total: 45.00
WILCOX, FRANK	September	85.00
		Total: 85.00
WILLBANKS METALS INC.	September	778.44
		Total: 778.44
WILLIAM V. MACGILL & CO.	September	853.80
		Total: 853.80
WILLIAMS, ANGELIA D.	September	11.98
		Total: 11.98
WILLIAMS, DOUGLAS	September	3,000.00
		Total: 3,000.00
WILLIAMS, JEFF	September	80.00
		Total: 80.00
WILLIAMS, JOHN W.	September	5,965.32
		Total: 5,965.32
WILLIAMS, KENNETH	September	175.00
	September	115.00
		Total: 290.00
WILLIAMS, SHANNON L.	September	55.00
		Total: 55.00
WILLIAMS, VANCE	September	90.00
		Total: 90.00
WILSON, MIKE	September	85.00
		Total: 85.00
WILSON, RAYMOND	September	75.00
		Total: 75.00
WILSON, SHANNON K.	September	7.90
		Total: 7.90
WIRELESS GENERATION, INC.	September	232,104.50
		Total: 232,104.50
WOMACK, LOUIS	September	85.00
		Total: 85.00
WOMEN'S CENTER OF TARRANT	September	324.00

Check Register By Vendor

September 2007



Vendor		Void	AMOUNT
			Total: 324.00
WOOD, E O CORP.	September	V	210.43
			Total: 210.43
WOODARD BUILDERS SUPPLY	September		256.97
	September		695.05
			Total: 952.02
WOODCRAFT	September		177.10
			Total: 177.10
WOODRUFF, ROBERT L JR.	September		50.00
			Total: 50.00
WOODWIND & BRASSWIND COMPANY	September		848.78
			Total: 848.78
WORTHINGTON DIRECT, INC.	September		4,113.50
	September		716.28
			Total: 4,829.78
WRIGHT, CHRISTOPHER W.	September		50.00
	September		150.00
	September		50.00
			Total: 250.00
WROE, DAN	September		85.00
			Total: 85.00
WYATT, MARTY	September		35.00
			Total: 35.00
XEROX CORPORATION	September		1,000.00
	September		1,128.00
	September		75,162.66
	September		3,798.50
	September		1,568.52
	September		607.32
	September		28,119.15
	September		169,620.00
	September		3,280.78
	September		84,336.00
	September		1,622.00
			Total: 370,242.93
XPEDX PAPER & GRAPHICS	September		30.67
			Total: 30.67
YMCA OF METROPOLITAN FT. WORTH	September		13,297.36

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September 2007



Vendor	Void	AMOUNT
YMCA OF METROPOLITAN FT. WORTH	September	55.00
	September	888.00
	Total:	14,240.36
ZAMARRIPA, SOFIA	September	40.33
	Total:	40.33
ZIMMERER KUBOTA & EQUIP. INC	September	687.80
	September	329.86
	Total:	1,017.66
ZOLL MEDICAL CORPORATION	September	3,230.94
	Total:	3,230.94
ZUKERMAN, MICHAEL WILLIAM	September	1,329.44
	Total:	1,329.44
		Total: 15,305,143.88