

BFN0710
05/09/07
PAGE 1
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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FLAG

| NO. | DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|--------|-------|-------------------------------|------|-------------|----------|
| 131259 | 04/26 | SAM'S CLUB | 1 | \$223.46- | / / |
| 134544 | 04/26 | LESLIE (PETE) SOUTHALL | 1 | \$200.00- | / / |
| 134968 | 04/26 | WENDELL SOLLIS | 1 | \$288.00- | / / |
| 135300 | 05/08 | PHI DELTA KAPPA | 1 | \$65.00- | / / |
| 135647 | 04/26 | SAM'S CLUB | 1 | \$77.93- | / / |
| 135997 | 05/01 | PORTABLE PIPE HANGERS INC | 1 | \$3,858.35- | / / |
| 136213 | 04/26 | JOSEPH GALLEGOS | 1 | \$313.00- | / / |
| 136242 | 04/26 | PEGGY HOCKMAN | 1 | \$433.71- | / / |
| 136401 | 05/08 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$375.00- | / / |
| 136430 | 04/17 | A T & T | 1 | \$75.00 | / / |
| 136431 | 04/17 | A+ TEACHING TOOLS INC. | 1 | \$1,876.57 | / / |
| 136432 | 04/17 | ABILENE ISD | 1 | \$448.74 | / / |
| 136433 | 04/17 | ABILITATIONS | 1 | \$111.69 | / / |
| 136434 | 04/17 | ACADEMIC SUPERSTORE | 1 | \$319.90 | / / |
| 136435 | 04/17 | ACCELERANDO MUSIC SERVICE | 1 | \$70.97 | / / |
| 136436 | 04/17 | ACCURATE LABEL DESIGNS | 1 | \$149.90 | / / |
| 136437 | 04/17 | ADVANCE FOOD COMPANY | 1 | \$61.50 | / / |
| 136438 | 04/17 | AIMS EDUCATION FOUNDATION | 1 | \$69.14 | / / |
| 136439 | 04/17 | ALAMO ELEMENTARY | 1 | \$715.93 | / / |
| 136440 | 04/17 | ALERT SERVICES | 1 | \$745.00 | / / |
| 136441 | 04/17 | ALL ABOARD AMERICA! | 1 | \$30,147.66 | / / |
| 136442 | 04/17 | BRUCE ALMOND | 1 | \$609.17 | / / |
| 136443 | 04/17 | AMERIPRIDE LINENS | 1 | \$3,307.70 | / / |
| 136444 | 04/17 | MATT ANASTASIO | 1 | \$272.00 | / / |
| 136445 | 04/17 | AREA COURT REPORTERS | 1 | \$200.00 | / / |
| 136446 | 04/17 | ARMA INTERNATIONAL | 1 | \$170.00 | / / |
| 136447 | 04/17 | STACI STEPHENS ASHLEY | 1 | \$244.99 | / / |
| 136448 | 04/17 | ASSOCIATION FOR SUPERVISION | 1 | \$79.00 | / / |
| 136449 | 04/17 | ATHLETIC SUPPLY INC | 1 | \$14,086.02 | / / |
| 136450 | 04/17 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$142.00 | / / |
| 136451 | 04/17 | BAKER'S PLAYS | 1 | \$14.86 | / / |
| 136452 | 04/17 | KRISTI L. BARTLETT | 1 | \$29.54 | / / |
| 136453 | 04/17 | BASCO SUPPLY CO | 1 | \$78.76 | / / |
| 136454 | 04/17 | BRETT BERRIDGE | 1 | \$54.61 | / / |
| 136455 | 04/17 | BETTY'S BOBBIN BOX | 1 | \$1,608.75 | / / |
| 136456 | 04/17 | LINDA GAYLE BIZZELL | 1 | \$286.00 | / / |
| 136457 | 04/17 | DICK BLICK | 1 | \$1,210.66 | / / |
| 136458 | 04/17 | BLUE BELL CREAMERIES | 1 | \$6,116.27 | / / |
| 136459 | 04/17 | TRACEY BORCHARDT | 1 | \$4,996.96 | / / |
| 136460 | 04/17 | TRACEY BORCHARDT | 1 | \$300.00 | / / |
| 136461 | 04/26 | TRACEY BORCHARDT | 1 | \$.00 | / / |
| 136462 | 04/17 | TRACEY BORCHARDT | 1 | \$.00 | / / |

BFN0710
05/09/07
PAGE 2
068-901

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| 04/17 | BOXLIGHT | 1 | \$2,235.00 | / / |
| 04/17 | LESLIE BOYD | 1 | \$230.65 | / / |
| 04/17 | BRAUN BEEF & CO CORP | 1 | \$2,940.85 | / / |
| 04/17 | BRAZOS FOREST PRODUCTS LP | 1 | \$2,244.92 | / / |
| 04/17 | BROWN INDUSTRIES | 1 | \$274.90 | / / |
| 04/17 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$954.84 | / / |
| 04/17 | BURLESON ELEMENTARY | 1 | \$339.31 | / / |
| 04/17 | BURNET ELEMENTARY | 1 | \$299.27 | / / |
| 04/17 | CABLE ONE | 1 | \$19.95 | / / |
| 04/17 | JAMES CADDELL | 1 | \$12.42 | / / |
| 04/17 | CAMERON ELEMENTARY | 1 | \$299.12 | / / |
| 04/17 | CAMT REGISTRATION | 1 | \$625.00 | / / |
| 04/17 | CAREER CENTER | 1 | \$933.11 | / / |
| 04/17 | LUIS CARMONA | 1 | \$123.61 | / / |
| 04/17 | LUIS CARMONA | 1 | \$351.24 | / / |
| 04/17 | ANNA CARRILLO | 1 | \$100.40 | / / |
| 04/17 | CASHWAY WEST | 1 | \$115.95 | / / |
| 04/17 | CASTLE WORLDWIDER INC | 1 | \$1,300.00 | / / |
| 04/17 | CENTAR INDUSTRIES | 1 | \$243.60 | / / |
| 04/17 | TONI CERKA | 1 | \$11.54 | / / |
| 04/17 | CARL CHANCELLOR | 1 | \$2,580.00 | / / |
| 04/17 | STEVE CHANDLER | 1 | \$794.15 | / / |
| 04/17 | CHASE BANK/PETTY CASH | 1 | \$819.18 | / / |
| 04/17 | CLASSIC AUDIO VIDEO | 1 | \$105.40 | / / |
| 04/17 | CARL CLAUNCH JR | 1 | \$81.25 | / / |
| 04/17 | ELIZABETH CLEVELAND | 1 | \$1,340.00 | / / |
| 04/17 | COCA-COLA BOTTLING CO | 1 | \$623.22 | / / |
| 04/17 | COOPER CONSTRUCTION CO INC | 1 | \$454,005.00 | / / |
| 04/17 | CRIZMAC ART & CULTURAL ED | 1 | \$111.93 | / / |
| 04/17 | CROCKETT JR HIGH | 1 | \$739.81 | / / |
| 04/17 | CRYSTAL PRODUCTIONS | 1 | \$59.90 | / / |
| 04/17 | CUMMINS UTILITY SUPPLY | 1 | \$601.92 | / / |
| 04/17 | D & H DISTRIBUTING | 1 | \$222.28 | / / |
| 04/17 | DAHLSTROM & CO | 1 | \$700.00 | / / |
| 04/17 | JEFF DANIELS | 1 | \$759.10 | / / |
| 04/17 | DAVID DAVIS | 1 | \$180.99 | / / |
| 04/17 | DELL MARKETING LP | 1 | \$3,989.21 | / / |
| 04/17 | DEMIDEC RESOURCES | 1 | \$1,306.90 | / / |
| 04/17 | DENNARD ELECTRIC INC | 1 | \$8,000.00 | / / |
| 04/17 | DENNARD & TODD OVERHEAD DOOR | 1 | \$454.65 | / / |
| 04/17 | DESERT SPRINGS | 1 | \$4,000.00 | / / |
| 04/17 | DHL EXPRESS | 1 | \$50.01 | / / |

BFN0710
05/09/07
PAGE 3
068-901

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| 04/17 | ROBERT DIAZ | 1 | \$300.00 | / / |
| 04/17 | DRAMATIC PUBLISHING | 1 | \$158.90 | / / |
| 04/17 | EARTHGRAINS COMPANY | 1 | \$6,369.02 | / / |
| 04/17 | BRITTANY EASLEY | 1 | \$450.00 | / / |
| 04/17 | ECTOR COUNTY UTILITY DIST | 1 | \$4,589.47 | / / |
| 04/17 | THE EDUCATION CENTER | 1 | \$46.85 | / / |
| 04/17 | ELI JOURNALS | 1 | \$303.90 | / / |
| 04/17 | MARY JO ELLISON | 1 | \$48.00 | / / |
| 04/17 | EMPIRE PAPER CO | 1 | \$4,530.94 | / / |
| 04/17 | AL ENRIQUEZ | 1 | \$71.40 | / / |
| 04/17 | FERNANDO ESPINO | 1 | \$301.33 | / / |
| 04/17 | ESTES INC | 1 | \$31.98 | / / |
| 04/17 | EYE ON EDUCATION | 1 | \$107.85 | / / |
| 04/17 | THE FEDERAL NEWS SERVICES INC | 1 | \$177.00 | / / |
| 04/17 | FEDEX | 1 | \$75.80 | / / |
| 04/17 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$16,764.86 | / / |
| 04/17 | FIRST FINANCIAL CAPITAL CORP | 1 | \$2,750.00 | / / |
| 04/17 | FIRST SERVICE | 1 | \$17,100.00 | / / |
| 04/17 | FRANKLIN COVEY | 1 | \$29.05 | / / |
| 04/17 | FREIGHTLINER OF ODESSA | 1 | \$111.07 | / / |
| 04/17 | MATT FRYAR | 1 | \$190.49 | / / |
| 04/17 | GAGE VAN HORN & ASSOCIATES | 1 | \$1,551.58 | / / |
| 04/17 | JOSEPH GALLEGOS | 1 | \$149.70 | / / |
| 04/17 | GANDY'S DAIRIES | 1 | \$71,189.11 | / / |
| 04/17 | GARDENDALE WATER CO | 1 | \$32.50 | / / |
| 04/17 | BRADLEY GARRISON | 1 | \$110.20 | / / |
| 04/17 | JOHN GILLIAN | 1 | \$50.44 | / / |
| 04/17 | GOLDEN BREW COFFEE SERVICE | 1 | \$22.00 | / / |
| 04/17 | JESSE GONZALES, JR | 1 | \$138.33 | / / |
| 04/17 | STEPHANIE GRAHAM | 1 | \$400.00 | / / |
| 04/17 | W W GRAINGER INC | 1 | \$338.63 | / / |
| 04/17 | ALMA GUERRERO | 1 | \$612.16 | / / |
| 04/17 | H & R FOODS | 1 | \$279.40 | / / |
| 04/17 | BUDDY HALE | 1 | \$1,105.16 | / / |
| 04/17 | RHONDA HALEY | 1 | \$130.27 | / / |
| 04/17 | HAMMETTE INT'L INC | 1 | \$111.00 | / / |
| 04/17 | HAMMOND & STEPHENS CO | 1 | \$415.45 | / / |
| 04/17 | HARCOURT ACHIEVE | 1 | \$645.15 | / / |
| 04/17 | HARCOURT ASSESSMENT | 1 | \$458.96 | / / |
| 04/17 | HEALTH EDCO | 1 | \$144.67 | / / |
| 04/17 | HEARLIHY & CO | 1 | \$680.00 | / / |
| 04/17 | HEAVY VEHICLE PARTS INC | 1 | \$50.99 | / / |

BFN0710
05/09/07
PAGE 4
068-901

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| 04/17 | LARRY HENRY | 1 | \$40.00 | / / |
| 04/17 | KELLYE HYDE | 1 | \$82.84 | / / |
| 04/17 | IMAGERY GRAPHIC SYSTEMS | 1 | \$1,692.98 | / / |
| 04/17 | INDUSTRIAL IGNITION | 1 | \$225.29 | / / |
| 04/17 | INTERNATIONAL ASSURANCE | 1 | \$29,798.14 | / / |
| 04/17 | IRLEN INSTITUTE/PDC | 1 | \$1,122.45 | / / |
| 04/17 | DR STEVE JENKINS | 1 | \$1,920.00 | / / |
| 04/17 | CHARLES K. JOHNSON | 1 | \$47.00 | / / |
| 04/17 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$43,358.37 | / / |
| 04/17 | JOHNSON BROS OIL CO | 1 | \$31,549.42 | / / |
| 04/17 | KAPCO LIBRARY PRODUCTS | 1 | \$99.19 | / / |
| 04/17 | BEN E KEITH CO | 1 | \$10,482.00 | / / |
| 04/17 | KEY CITY GRAPHICS | 1 | \$85.00 | / / |
| 04/17 | KONICA MINOLTA BUSINESS | 1 | \$1,134.12 | / / |
| 04/17 | KRONOS INC. | 1 | \$1,500.00 | / / |
| 04/17 | SHEILA K LACKEY | 1 | \$58.20 | / / |
| 04/17 | LAKESHORE LEARNING | 1 | \$7,579.56 | / / |
| 04/17 | JARRETT LAMBERT | 1 | \$144.00 | / / |
| 04/17 | LU ANN LANE | 1 | \$264.00 | / / |
| 04/17 | LAWNMOWER SALES AND SERVICE | 1 | \$329.78 | / / |
| 04/17 | LAWSON PRODUCTS INC. | 1 | \$705.28 | / / |
| 04/17 | LEARNING PAGE | 1 | \$79.95 | / / |
| 04/17 | GEORGE LEYVA | 1 | \$104.00 | / / |
| 04/17 | CHARLES LEYVA | 1 | \$526.75 | / / |
| 04/17 | LIBRARY VIDEO CO | 1 | \$512.47 | / / |
| 04/17 | LIFERE INSURANCE COMPANY | 1 | \$103.92 | / / |
| 04/17 | HENRY O. LITTICH | 1 | \$25.80 | / / |
| 04/17 | KATE LITTICH | 1 | \$210.00 | / / |
| 04/17 | LONG'S ELECTRONICS | 1 | \$494.99 | / / |
| 04/17 | LOU'S CLINICAL LAB INC | 1 | \$1,396.00 | / / |
| 04/17 | LOYD'S TRANSMISSION SERVICE | 1 | \$428.50 | / / |
| 04/17 | LUBBOCK AUDIO VISUAL CO INC | 1 | \$1,680.97 | / / |
| 04/17 | WILLIAM V MACGILL & CO | 1 | \$103.50 | / / |
| 04/17 | ALBERT MADRID | 1 | \$321.69 | / / |
| 04/17 | HILDA MAGALLANEZ | 1 | \$34.68 | / / |
| 04/17 | RANDY A. MAGERS | 1 | \$11.64 | / / |
| 04/17 | SHAWN MAHAN | 1 | \$375.00 | / / |
| 04/17 | SHAWN MAHAN | 1 | \$375.00 | / / |
| 04/17 | RYAN MARTINEZ | 1 | \$11.84 | / / |
| 04/17 | MASON CREST PUBLISHERS | 1 | \$1,233.35 | / / |
| 04/17 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$10,062.42 | / / |
| 04/17 | BILLIE MAYFIELD | 1 | \$1,087.68 | / / |

BFN0710
05/09/07
PAGE 5
068-901

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|-------|--------------------------------|------|------------|----------|
| 04/17 | JOHN R. MAYFIELD | 1 | \$224.96 | / / |
| 04/17 | MCGRAW-HILL PUBLISHING CO | 1 | \$1,146.75 | / / |
| 04/17 | REBA MCHANEY | 1 | \$49.28 | / / |
| 04/17 | SCOTT MCKOWN | 1 | \$1,129.71 | / / |
| 04/17 | SHERIDAN MELSON | 1 | \$245.74 | / / |
| 04/17 | SHERIDAN MELSON | 1 | \$66.14 | / / |
| 04/17 | GERALD MENASCO | 1 | \$26.28 | / / |
| 04/17 | ANGIE MIJARES | 1 | \$75.56 | / / |
| 04/17 | RICK MILLER | 1 | \$119.51 | / / |
| 04/17 | MOFFATT CARPETS | 1 | \$6,532.00 | / / |
| 04/17 | CORINA MOLINA | 1 | \$38.32 | / / |
| 04/17 | MOLLY HAWKINS HOUSE | 1 | \$934.97 | / / |
| 04/17 | MELANIE MOORE | 1 | \$34.62 | / / |
| 04/17 | MOORE MEDICAL LLC | 1 | \$128.52 | / / |
| 04/17 | LLOYD MORSE | 1 | \$5.00 | / / |
| 04/17 | MATT MUEHLBRAD | 1 | \$170.00 | / / |
| 04/17 | MICHAEL MUNGUIA | 1 | \$40.00 | / / |
| 04/17 | MICHAEL MUNGUIA | 1 | \$300.00 | / / |
| 04/17 | MUNOZ PUBLIC RELATIONS | 1 | \$850.00 | / / |
| 04/17 | MARIA ELISA MUTIS | 1 | \$101.37 | / / |
| 04/17 | N-TUNE MUSIC & SOUND INC | 1 | \$1,625.54 | / / |
| 04/17 | NASCO | 1 | \$139.32 | / / |
| 04/17 | NATIONAL GUARANTEED VINYL INC | 1 | \$268.72 | / / |
| 04/17 | NATIONAL PROPERTY SUPPLY | 1 | \$55.95 | / / |
| 04/17 | NATIONAL GEOGRAPHIC | 1 | \$692.55 | / / |
| 04/17 | NATIONAL RESTAURANT SUPPLY CO. | 1 | \$36.96 | / / |
| 04/17 | NATIONAL TRAVEL SYSTEMS | 1 | \$261.80 | / / |
| 04/17 | NCS PEARSON | 1 | \$2,721.12 | / / |
| 04/17 | NIMITZ JR HIGH | 1 | \$648.43 | / / |
| 04/17 | NORTHSTARR ENTERPRISES | 1 | \$1,890.00 | / / |
| 04/17 | TIMOTHY O'CONNELL | 1 | \$478.21 | / / |
| 04/17 | O'REILLY AUTO PARTS | 1 | \$583.35 | / / |
| 04/17 | ODESSA CHAMBER OF COMMERCE | 1 | \$170.00 | / / |
| 04/17 | ODESSA AMERICAN | 1 | \$1,740.00 | / / |
| 04/17 | ODESSA CAMERA CENTER INC | 1 | \$190.17 | / / |
| 04/17 | ODESSA HIGH SCHOOL | 1 | \$422.27 | / / |
| 04/17 | THE ONE STOP BUS STOP | 1 | \$23.56 | / / |
| 04/17 | PCS REVENUE CONTROL SYST INC | 1 | \$568.15 | / / |
| 04/17 | J W PEPPER & SON INC | 1 | \$53.89 | / / |
| 04/17 | PERMIAN HIGH SCHOOL | 1 | \$475.41 | / / |
| 04/17 | PETROPLEX OFFICE SUPPLY INC | 1 | \$187.72 | / / |
| 04/17 | BUCK PILLEY | 1 | \$138.33 | / / |

BFN0710
05/09/07
PAGE 6
068-901

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| 04/17 | PILOT CLUB OF ODESSA | 1 | \$325.00 | / / |
| 04/17 | PRESIDENT'S CHALLENGE | 1 | \$82.50 | / / |
| 04/17 | PROJECT WISDOM INC | 1 | \$466.00 | / / |
| 04/17 | QUICK SALAD PRODUCE | 1 | \$8,764.18 | / / |
| 04/17 | MARCUS R RAMAGE | 1 | \$2,925.00 | / / |
| 04/17 | MARICELA RAMIREZ | 1 | \$686.71 | / / |
| 04/17 | SCOTT RANDOLPH | 1 | \$106.12 | / / |
| 04/17 | RBC MUSIC COMPANY INC | 1 | \$446.76 | / / |
| 04/17 | REGION 18 EDUC SERVICE CENTER | 1 | \$430.00 | / / |
| 04/17 | REMEDIA PUBLICATIONS INC | 1 | \$211.37 | / / |
| 04/17 | EDDY RENTAS | 1 | \$76.40 | / / |
| 04/17 | RISO INC | 1 | \$1,280.02 | / / |
| 04/17 | J C ROBERTS CONSTRUCTION CO | 1 | \$300,677.85 | / / |
| 04/17 | DEBORAH ROGERS | 1 | \$21.83 | / / |
| 04/17 | BRIAN ROSSON | 1 | \$372.95 | / / |
| 04/17 | ROYAL FIREWORKS PUBLISHING CO | 1 | \$517.00 | / / |
| 04/17 | MICHAEL RUSSELL | 1 | \$64.12 | / / |
| 04/17 | SAM'S CLUB DIRECT | 1 | \$701.77 | / / |
| 04/17 | LARRY SANCHEZ | 1 | \$720.00 | / / |
| 04/17 | LARRY SANCHEZ | 1 | \$500.00 | / / |
| 04/17 | RICOH CORP | 1 | \$19,101.60 | / / |
| 04/17 | SAV-ON DISCOUNT OFFICE SUPPLY | 1 | \$15.07 | / / |
| 04/17 | SCHOLASTIC INC | 1 | \$30.51 | / / |
| 04/17 | SCHOOL SPECIALTY INC | 1 | \$13,823.99 | / / |
| 04/17 | SERVICE OFFICE SUPPLIES | 1 | \$5,063.87 | / / |
| 04/17 | SEWELL FORD INC | 1 | \$166.35 | / / |
| 04/17 | GERALD (JEEP) SHANKS | 1 | \$816.00 | / / |
| 04/17 | JUANITA SILVA | 1 | \$1,920.00 | / / |
| 04/17 | CLARENCE SISEMORE | 1 | \$85.00 | / / |
| 04/17 | JUSTIN SLATER | 1 | \$66.40 | / / |
| 04/17 | SOLID DOCUMENTS | 1 | \$219.80 | / / |
| 04/17 | WENDELL SOLLIS | 1 | \$289.61 | / / |
| 04/17 | SOUTHWEST EMBLEM CO | 1 | \$116.00 | / / |
| 04/17 | LESLIE (PETE) SOUTHALL | 1 | \$200.00 | / / |
| 04/17 | LESLIE (PETE) SOUTHALL | 1 | \$576.00 | / / |
| 04/17 | SOUTHEASTERN PERFORMANCE | 1 | \$424.00 | / / |
| 04/17 | SPARKLETTS AND SIERRA SPRINGS | 1 | \$1,092.80 | / / |
| 04/17 | ANDREA SPARTZ | 1 | \$23.28 | / / |
| 04/17 | SPORTIME | 1 | \$2,430.52 | / / |
| 04/17 | TRINA D. SPRINGER | 1 | \$21.50 | / / |
| 04/17 | STAR CARE PHYSICAL | 1 | \$32,944.44 | / / |
| 04/17 | STATE COMPTROLLER OF PUBLIC | 1 | \$2,806.74 | / / |

BFN0710
05/09/07
PAGE 7
068-901

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| 04/17 | STEHLEX STRENGTH SYSTEMS INC | 1 | \$395.45 | / / |
| 04/17 | SUCCESS: STEP BY STEP | 1 | \$107.80 | / / |
| 04/17 | SUN LIFE ASSURANCE CO | 1 | \$8,408.03 | / / |
| 04/17 | TASN CONFERENCE | 1 | \$238.00 | / / |
| 04/17 | TEACHER'S DISCOVERY | 1 | \$1,418.24 | / / |
| 04/17 | JOSE S TERCERO | 1 | \$1,950.00 | / / |
| 04/17 | TEXAS ASSOCIATION FOR PUPIL | 1 | \$1,245.00 | / / |
| 04/17 | TEXAS SCHOOL PUBLIC RELATIONS | 1 | \$30.00 | / / |
| 04/17 | TEXAS TECH HEALTH SCIENCES CTR | 1 | \$1,000.00 | / / |
| 04/17 | TEXAS ASSOC. OF BASKETBALL | 1 | \$90.00 | / / |
| 04/17 | TEXAS DEPARTMENT OF HEALTH | 1 | \$520.00 | / / |
| 04/17 | TEXAS DEPT LICENSING AND | 1 | \$150.00 | / / |
| 04/17 | TEXAS EDUCATION NEWS | 1 | \$175.00 | / / |
| 04/17 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$1,550.00 | / / |
| 04/17 | TEXAS STATE LIBRARY | 1 | \$30.00 | / / |
| 04/17 | TEXAS TECH UNIVERSITY | 1 | \$90.00 | / / |
| 04/17 | RANDY THOMPSON | 1 | \$.00 | / / |
| 04/17 | RANDY THOMPSON | 1 | \$.00 | / / |
| 04/17 | MARY THRASHER | 1 | \$1,315.00 | / / |
| 04/17 | THYSSENKRUPP ELEVATOR | 1 | \$1,584.76 | / / |
| 04/17 | TOP U.S.A. CORP | 1 | \$336.05 | / / |
| 04/17 | TRIUMPH LEARNING | 1 | \$690.53 | / / |
| 04/17 | TROPHY DEN | 1 | \$251.45 | / / |
| 04/17 | RON TURLEY ASSOCIATES INC | 1 | \$700.00 | / / |
| 04/17 | UNIVERSITY MEDICAL SUPPLY | 1 | \$110.00 | / / |
| 04/17 | VALCOM COMPUTER CENTER INC | 1 | \$1,200.00 | / / |
| 04/17 | VANCO INSULATION INC | 1 | \$18,352.10 | / / |
| 04/17 | ADELA VASQUEZ | 1 | \$163.45 | / / |
| 04/17 | CONNIE VIVERETTE | 1 | \$49.66 | / / |
| 04/17 | WAGNER SUPPLY CO | 1 | \$18,867.43 | / / |
| 04/17 | WATSON SYSCO FOOD SERVICES | 1 | \$1,316.70 | / / |
| 04/17 | WEST TEXAS TECHNOLOGY | 1 | \$330.00 | / / |
| 04/17 | NORMA WHALEY | 1 | \$54.37 | / / |
| 04/17 | BILL WILLIAMS TIRE CENTER | 1 | \$4,625.79 | / / |
| 04/17 | WITT INTERNATIONAL TRUCKS | 1 | \$651.27 | / / |
| 04/17 | PATRICK YOUNG | 1 | \$98.31 | / / |
| 04/17 | ZOLL MEDICAL CORPORATION | 1 | \$344.00 | / / |
| 04/24 | AT& T LONG DISTANCE | 1 | \$644.99 | / / |
| 04/24 | A+ TEACHING TOOLS INC. | 1 | \$910.59 | / / |
| 04/24 | ACCELERANDO MUSIC SERVICE | 1 | \$16.45 | / / |
| 04/24 | ACCURATE LABEL DESIGNS | 1 | \$279.90 | / / |
| 04/24 | ALL AMERICAN CHEVROLET | 1 | \$29.30 | / / |

BFN0710
05/09/07
PAGE 8
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|-------------|----------|
| 04/24 | BRUCE ALMOND | 1 | \$283.77 | / / |
| 04/24 | ALTERNATIVE CENTER | 1 | \$84.39 | / / |
| 04/24 | AMERICAN WATER TECHNOLOGIES | 1 | \$165.00 | / / |
| 04/24 | AMERIPRIDE LINENS | 1 | \$5,820.78 | / / |
| 04/24 | DEBRA ARREDONDO | 1 | \$190.80 | / / |
| 04/24 | AT&T | 1 | \$10,427.06 | / / |
| 04/24 | ATHLETIC SUPPLY INC | 1 | \$5,016.00 | / / |
| 04/24 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$1,708.00 | / / |
| 04/24 | B-LINE FILTER & SUPPLY INC | 1 | \$430.94 | / / |
| 04/24 | AARON BABCOCK | 1 | \$52.00 | / / |
| 04/24 | BILLY BABCOCK | 1 | \$52.00 | / / |
| 04/24 | SHANNON BAKER | 1 | \$95.08 | / / |
| 04/24 | EARL BATES | 1 | \$60.67 | / / |
| 04/24 | GAYLA BILLINGSLEY | 1 | \$4,130.00 | / / |
| 04/24 | GAYLA BILLINGSLEY | 1 | \$200.00 | / / |
| 04/24 | DICK BLICK | 1 | \$26.33 | / / |
| 04/24 | BLUE BELL CREAMERIES | 1 | \$3,216.16 | / / |
| 04/24 | BOGAN, DUNLAP & WOOD INSURANCE | 1 | \$100.00 | / / |
| 04/24 | BOOK & BRAIN CONSULTING, INC | 1 | \$2,365.00 | / / |
| 04/24 | BOUND TO STAY BOUND | 1 | \$1,657.52 | / / |
| 04/24 | BOXLIGHT | 1 | \$665.00 | / / |
| 04/24 | LESLIE BOYD | 1 | \$220.95 | / / |
| 04/24 | LESLIE BOYD | 1 | \$72.34 | / / |
| 04/24 | BRAKES AND WHEELS | 1 | \$63.84 | / / |
| 04/24 | BRAUN BEEF & CO CORP | 1 | \$5,938.16 | / / |
| 04/24 | JUDY BROUSSARD | 1 | \$15.00 | / / |
| 04/24 | TONYA BROWN | 1 | \$337.95 | / / |
| 04/24 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$96.00 | / / |
| 04/24 | CAL-TEX CITRUS JUICE LP | 1 | \$12,388.96 | / / |
| 04/24 | CAMERON ELEMENTARY | 1 | \$378.84 | / / |
| 04/24 | CAREER CENTER | 1 | \$294.76 | / / |
| 04/24 | CARLEX COMPANY | 1 | \$266.75 | / / |
| 04/24 | DAVID CARRILLO | 1 | \$104.00 | / / |
| 04/24 | CARVER EEC | 1 | \$495.81 | / / |
| 04/24 | CASHWAY LUMBER | 1 | \$47.88 | / / |
| 04/24 | CASHWAY WEST | 1 | \$12.64 | / / |
| 04/24 | MIGUEL CEBALLOS | 1 | \$45.14 | / / |
| 05/08 | CARL CHANCELLOR | 1 | \$.00 | / / |
| 04/24 | CHASE BANK/PETTY CASH | 1 | \$54.97 | / / |
| 04/24 | CHECKSMART | 1 | \$32.48 | / / |
| 04/24 | CINGULAR WIRELESS | 1 | \$154.87 | / / |
| 04/24 | CITY OF ODESSA | 1 | \$7,479.68 | / / |

BFN0710
05/09/07
PAGE 9
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|-------------|----------|
| 04/24 | CARL CLAUNCH JR | 1 | \$57.00 | / / |
| 04/24 | COCA-COLA BOTTLING CO | 1 | \$569.71 | / / |
| 04/24 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$21.89 | / / |
| 04/24 | PETE CORTEZ | 1 | \$84.00 | / / |
| 04/24 | CREATIVE SCHOOLHOUSE INC | 1 | \$113.21 | / / |
| 04/24 | D & H DISTRIBUTING | 1 | \$2,592.90 | / / |
| 04/24 | RICK DAVIS | 1 | \$300.00 | / / |
| 04/24 | DOROTHY DAVIS | 1 | \$75.00 | / / |
| 04/24 | DAVIS PUBLICATIONS INC | 1 | \$194.99 | / / |
| 04/24 | DELL MARKETING LP | 1 | \$5,737.30 | / / |
| 04/24 | STEVE DENNIS | 1 | \$50.00 | / / |
| 04/24 | DIAMOND BUSINESS | 1 | \$1,422.14 | / / |
| 04/24 | DISCOUNT MAGAZINE SUB SERVICE | 1 | \$1,116.96 | / / |
| 04/24 | DIVIDIA TECHNOLOGIES | 1 | \$502.00 | / / |
| 04/24 | SUSAN DUCKWORTH | 1 | \$269.20 | / / |
| 04/24 | JACK DUNLOP | 1 | \$331.25 | / / |
| 04/24 | EARTHGRAINS COMPANY | 1 | \$5,001.26 | / / |
| 04/24 | ECOLAB INC | 1 | \$140.00 | / / |
| 04/24 | ECTOR JR HIGH | 1 | \$72.69 | / / |
| 04/24 | EDUCATIONAL ACHIEVEMENT SERV | 1 | \$14,400.00 | / / |
| 04/24 | EINSTRUCTION CORP | 1 | \$7,530.00 | / / |
| 04/24 | JOHNNY ELLIOTT | 1 | \$86.86 | / / |
| 04/24 | ELLISON EDUCATIONAL EQUIP INC | 1 | \$95.80 | / / |
| 04/24 | EMPIRE PAPER CO | 1 | \$20,265.10 | / / |
| 04/24 | EMPOWERING WRITERS | 1 | \$1,840.00 | / / |
| 04/24 | EN POINTE TECHNOLOGIES | 1 | \$482.70 | / / |
| 04/24 | AL ENRIQUEZ | 1 | \$123.40 | / / |
| 04/24 | MATT ESCUE | 1 | \$330.95 | / / |
| 04/24 | FASHION CLEANERS | 1 | \$93.20 | / / |
| 04/24 | FAT JACK'S BAKERY | 1 | \$795.00 | / / |
| 04/24 | FEDEX | 1 | \$26.85 | / / |
| 04/24 | FISHER SCIENTIFIC CO | 1 | \$33.92 | / / |
| 04/24 | FLAGHOUSE INC | 1 | \$876.37 | / / |
| 04/24 | FLINN SCIENTIFIC INC | 1 | \$2,601.09 | / / |
| 04/24 | FOLLETT LIBRARY RESOURCES | 1 | \$2,125.51 | / / |
| 04/24 | FORT DEARBORN LIFE INS CO | 1 | \$92.50 | / / |
| 04/24 | FRED JONES & ASSOC. INC | 1 | \$2,116.10 | / / |
| 04/24 | K JANETT FRENTRESS | 1 | \$14.55 | / / |
| 04/24 | G.F. EDUCATORS, INC. | 1 | \$30.95 | / / |
| 04/24 | G T DISTRIBUTORS INC | 1 | \$20.00 | / / |
| 04/24 | GAGE VAN HORN & ASSOCIATES | 1 | \$10,314.35 | / / |
| 04/24 | GALL'S INC | 1 | \$374.97 | / / |

BFN0710
05/09/07
PAGE 10
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|-------------|----------|
| 04/24 | GANDY'S DAIRIES | 1 | \$46,065.27 | / / |
| 04/24 | BRADLEY GARRISON | 1 | \$110.20 | / / |
| 04/24 | MR GATTI'S | 1 | \$483.00 | / / |
| 04/24 | MIA GIBSON | 1 | \$50.00 | / / |
| 04/24 | GLOBAL EQUIP CO | 1 | \$84.18 | / / |
| 04/24 | GOLDEN BREW COFFEE SERVICE | 1 | \$44.00 | / / |
| 04/24 | GOLIAD ELEMENTARY | 1 | \$808.09 | / / |
| 04/24 | PAM GOOLSBY | 1 | \$50.00 | / / |
| 04/24 | GOT TO SPECIALTIES | 1 | \$292.00 | / / |
| 04/24 | GOVCONNECTION | 1 | \$1.66 | / / |
| 04/24 | W W GRAINGER INC | 1 | \$2,013.62 | / / |
| 04/24 | GRANDE COMMUNICATIONS NETWORK | 1 | \$3,250.00 | / / |
| 04/24 | LANCE GROPPPEL | 1 | \$22.45 | / / |
| 04/24 | ALMA GUERRERO | 1 | \$575.90 | / / |
| 04/24 | ALMA GUERRERO | 1 | \$1,007.49 | / / |
| 04/24 | SARAH GUMMELT | 1 | \$180.00 | / / |
| 04/24 | H & R FOODS | 1 | \$245.50 | / / |
| 04/24 | TODD HANDLEY | 1 | \$62.08 | / / |
| 04/24 | ED HANDLEY | 1 | \$75.00 | / / |
| 04/24 | HANNEL EDUCATIONAL CONSULTING | 1 | \$20,850.00 | / / |
| 04/24 | HARCOURT ASSESSMENT | 1 | \$1,255.97 | / / |
| 04/24 | BILL HARDEN | 1 | \$258.78 | / / |
| 04/24 | JOHN HAWKINS | 1 | \$100.00 | / / |
| 04/24 | ALANA HAWKINS | 1 | \$50.00 | / / |
| 04/24 | HAYNES & BOONE, L.L.P. | 1 | \$128.00 | / / |
| 04/24 | HAYS ELEMENTARY | 1 | \$250.30 | / / |
| 04/24 | HERITAGE FOOD SERVICE | 1 | \$803.43 | / / |
| 04/24 | HESTER'S/MCGLAUN | 1 | \$276.41 | / / |
| 04/24 | XYLIA HIDALGO | 1 | \$8.47 | / / |
| 04/24 | WENDY HINES | 1 | \$907.25 | / / |
| 04/24 | HOME DEPOT | 1 | \$330.94 | / / |
| 04/24 | HOSHIZAKI SOUTH CENTRAL | 1 | \$25.00 | / / |
| 04/24 | JOHN HUNT | 1 | \$300.00 | / / |
| 04/24 | I TEACH TEXAS | 1 | \$6,575.12 | / / |
| 04/24 | IMAGERY GRAPHIC SYSTEMS | 1 | \$320.09 | / / |
| 04/24 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$919.77 | / / |
| 04/24 | IRELAND ELEMENTARY | 1 | \$842.98 | / / |
| 04/24 | IRLEN INSTITUTE/PDC | 1 | \$95.95 | / / |
| 04/24 | CARLTON JOHNSON | 1 | \$139.68 | / / |
| 04/24 | JAMES JOHNSON | 1 | \$658.31 | / / |
| 04/24 | JOHNSON BROS OIL CO | 1 | \$33,089.32 | / / |
| 04/24 | CLAUDETTE JONES | 1 | \$337.95 | / / |

BFN0710
05/09/07
PAGE 11
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|-------------|----------|
| 04/24 | JOSTENS | 1 | \$1,365.59 | / / |
| 04/24 | KAPLAN SCHOOL SUPPLY CORP | 1 | \$684.96 | / / |
| 04/24 | BEN E KEITH CO | 1 | \$3,315.98 | / / |
| 04/24 | KILLEN MANAGEMENT SYSTEMS INC | 1 | \$156.60 | / / |
| 04/24 | KONICA MINOLTA BUSINESS | 1 | \$542.28 | / / |
| 04/24 | JONI-GAE KOUBA | 1 | \$91.72 | / / |
| 04/24 | KRONOS INC. | 1 | \$1,200.00 | / / |
| 04/24 | MARGARET LEHR | 1 | \$379.10 | / / |
| 04/24 | GEORGE LEYVA | 1 | \$138.33 | / / |
| 04/24 | LIBRARY VIDEO CO | 1 | \$39.95 | / / |
| 04/24 | NELDA L LOYA | 1 | \$109.00 | / / |
| 04/24 | LUBBOCK AUDIO VISUAL CO INC | 1 | \$394.48 | / / |
| 04/24 | LYNX SYSTEM DEVELOPERS, INC | 1 | \$145.00 | / / |
| 04/24 | SHAWN MAHAN | 1 | \$300.00 | / / |
| 04/24 | BILL MARSHALL | 1 | \$94.40 | / / |
| 04/24 | MARSHALL CAVENDISH CORP | 1 | \$1,906.80 | / / |
| 04/24 | DORA M. CONTRERAS | 1 | \$1,273.12 | / / |
| 04/24 | SCOTT MASCH | 1 | \$112.00 | / / |
| 04/24 | HARRY MASCH | 1 | \$488.00 | / / |
| 04/24 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$4,650.14 | / / |
| 04/24 | LAURA MATHEW | 1 | \$36.00 | / / |
| 04/24 | BILLIE MAYFIELD | 1 | \$504.89 | / / |
| 04/24 | MCGRAW-HILL PUBLISHING CO | 1 | \$1,095.60 | / / |
| 04/24 | MCI | 1 | \$1,036.96 | / / |
| 04/24 | JIM MCKINNEY | 1 | \$200.00 | / / |
| 04/24 | PERRY MCMILLAN | 1 | \$153.03 | / / |
| 04/24 | SHERIDAN MELSON | 1 | \$272.04 | / / |
| 04/24 | GARY MERRELL | 1 | \$347.00 | / / |
| 04/24 | MGA PLANNING SERVICES | 1 | \$185.00 | / / |
| 04/24 | EVELYN MILLER | 1 | \$214.68 | / / |
| 04/24 | SUSAN MILLER | 1 | \$222.65 | / / |
| 04/24 | MORRISON SUPPLY CO | 1 | \$436.82 | / / |
| 04/24 | CITY OF ODESSA | 1 | \$88,501.50 | / / |
| 04/24 | N-TUNE MUSIC & SOUND INC | 1 | \$4,460.54 | / / |
| 04/24 | NATIONAL FIRE PROTECTION ASSOC | 1 | \$150.00 | / / |
| 04/24 | NATIONAL HONOR SOCIETY | 1 | \$71.00 | / / |
| 04/24 | NATIONAL RESTAURANT SUPPLY CO. | 1 | \$1,800.65 | / / |
| 04/24 | SALLY NAVARRO | 1 | \$399.00 | / / |
| 04/24 | NEWBART PRODUCTS, INC | 1 | \$266.29 | / / |
| 04/24 | NOEL ELEMENTARY | 1 | \$495.74 | / / |
| 04/24 | NORCOSTCO | 1 | \$74.65 | / / |
| 04/24 | NOTARY PUBLIC UNDERWRITERS | 1 | \$390.00 | / / |

BFN0710
05/09/07
PAGE 12
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|--------------|----------|
| 04/24 | ARMANDO NUNEZ | 1 | \$51.02 | / / |
| 04/24 | ODESSA SERVICE PARTS CO-WEST | 1 | \$26.76 | / / |
| 04/24 | ODESSA AMERICAN | 1 | \$1,933.40 | / / |
| 04/24 | ODESSA HIGH SCHOOL | 1 | \$422.32 | / / |
| 04/24 | RICHARD ONTIVEROZ | 1 | \$60.72 | / / |
| 04/24 | ORIENTAL TRADING INC | 1 | \$85.21 | / / |
| 04/24 | STEVEN ORTIZ | 1 | \$64.11 | / / |
| 04/24 | TERESA OWENS | 1 | \$18.00 | / / |
| 04/24 | PCS REVENUE CONTROL SYST INC | 1 | \$17,342.81 | / / |
| 04/24 | PEOPLES EDUCATION | 1 | \$265.57 | / / |
| 04/24 | PERMIAN HIGH SCHOOL | 1 | \$960.00 | / / |
| 04/24 | PETROPLEX OFFICE SUPPLY INC | 1 | \$1,378.50 | / / |
| 04/24 | PHARMACY RESOURCES | 1 | \$49.00 | / / |
| 04/24 | JENNIFER PORTER | 1 | \$326.10 | / / |
| 04/24 | POSITIVE PROMOTIONS | 1 | \$269.40 | / / |
| 04/24 | POSTMASTER | 1 | \$5.45 | / / |
| 04/24 | PRESIDENT'S EDUCATION AWARDS | 1 | \$37.00 | / / |
| 04/24 | QUICK SALAD PRODUCE | 1 | \$4,860.07 | / / |
| 04/24 | QUILL CORP | 1 | \$4,280.12 | / / |
| 04/24 | REAGAN ELEMENTARY | 1 | \$298.48 | / / |
| 04/24 | REGION 18 EDUC SERVICE CENTER | 1 | \$2,897.45 | / / |
| 04/24 | RELIANT ENERGY SOLUTIONS | 1 | \$291,059.00 | / / |
| 04/24 | EDDY RENTAS | 1 | \$71.40 | / / |
| 04/24 | RESERVE ACCOUNT | 1 | \$20,000.00 | / / |
| 04/24 | BRUCE REVELL | 1 | \$364.80 | / / |
| 04/24 | BRUCE REVELL | 1 | \$500.00 | / / |
| 04/24 | GWEN ROBERTS | 1 | \$75.00 | / / |
| 04/24 | GREG ROBERTS | 1 | \$344.90 | / / |
| 04/24 | ROSAS CAFE | 1 | \$59.40 | / / |
| 04/24 | BRIAN ROSSON | 1 | \$139.98 | / / |
| 04/24 | SAM HOUSTON ELEMENTARY | 1 | \$478.97 | / / |
| 04/24 | SARGENT-WELCH SCIENTIFIC | 1 | \$642.32 | / / |
| 04/24 | SCANTRON CORP | 1 | \$1,024.69 | / / |
| 04/24 | SCHOLASTIC INC | 1 | \$913.42 | / / |
| 04/24 | SCHOLASTIC INC | 1 | \$243.89 | / / |
| 04/24 | SCHOOL SPECIALTY INC | 1 | \$5,912.27 | / / |
| 04/24 | SCHWAN'S FOOD SERVICE INC. | 1 | \$3,089.54 | / / |
| 04/24 | SECRETARY OF STATE | 1 | \$95.00 | / / |
| 04/24 | SERVICE OFFICE SUPPLIES | 1 | \$3,918.59 | / / |
| 04/24 | GERALD (JEEP) SHANKS | 1 | \$5,000.00 | / / |
| 04/24 | KATHY SHANNON | 1 | \$228.80 | / / |
| 04/24 | SHERWIN WILLIAMS | 1 | \$2,178.06 | / / |

BFN0710
05/09/07
PAGE 13
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

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|-------|--------------------------------|------|-------------|----------|
| 04/24 | JENNIFER SHUTTLESWORTH | 1 | \$300.00 | / / |
| 04/24 | SNYDER ISD | 1 | \$150.00 | / / |
| 04/24 | WENDELL SOLLIS | 1 | \$210.84 | / / |
| 04/24 | STAFF DEVELOPMENT RESOURCES | 1 | \$370.00 | / / |
| 04/24 | STAPLES BUSINESS ADVANTAGE | 1 | \$551.43 | / / |
| 04/24 | STATE TREASURER | 1 | \$644.56 | / / |
| 04/24 | SHELIA STEVENSON | 1 | \$168.16 | / / |
| 04/24 | JACKIE STUMPPF | 1 | \$228.80 | / / |
| 04/24 | SUNNY SKY PRODUCTS | 1 | \$702.00 | / / |
| 04/24 | SUPER DUPER INC | 1 | \$384.00 | / / |
| 04/24 | TASN CONFERENCE | 1 | \$336.00 | / / |
| 04/24 | TEACHER CREATED MATERIALS | 1 | \$454.97 | / / |
| 04/24 | TEACHER'S DISCOVERY | 1 | \$485.94 | / / |
| 04/24 | RACHEL TEDESCO | 1 | \$123.77 | / / |
| 04/24 | TEXAS ASSOC SCHOOL BUS TECHN | 1 | \$10.00 | / / |
| 04/24 | TEXAS ASSOCIATION OF | 1 | \$405.00 | / / |
| 04/24 | TEXAS DEPT LICENSING AND | 1 | \$60.00 | / / |
| 04/24 | TEXAS EDUCATION NEWS | 1 | \$175.00 | / / |
| 04/24 | TEXAS REFRESHMENTS | 1 | \$1,782.00 | / / |
| 04/24 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$1,425.00 | / / |
| 04/24 | KAREN THORNHILL | 1 | \$11.74 | / / |
| 04/24 | TOMORROW'S COLLEGE | 1 | \$100.00 | / / |
| 04/24 | TRIUMPH LEARNING | 1 | \$2,101.44 | / / |
| 04/24 | TROPHY DEN | 1 | \$32.85 | / / |
| 04/24 | TSCPA CPE FOUNDATION INC. | 1 | \$375.00 | / / |
| 04/24 | TXU ENERGY REVENUE PROCESSING | 1 | \$176.60 | / / |
| 04/24 | TYL JOHNSTON PROPANE | 1 | \$20.00 | / / |
| 04/24 | U S FOOD SERVICE | 1 | \$2,402.11 | / / |
| 04/24 | ULTIMATE OFFICE | 1 | \$171.03 | / / |
| 04/24 | UNIV OF TX AT EL PASO | 1 | \$300.00 | / / |
| 04/24 | UNIVERSTIY OF LOUISIANA MONROE | 1 | \$75.00 | / / |
| 04/24 | VALCOM COMPUTER CENTER INC | 1 | \$2,526.00 | / / |
| 04/24 | ADELA VASQUEZ | 1 | \$797.77 | / / |
| 04/24 | DAVID VEJIL | 1 | \$119.90 | / / |
| 04/24 | SCOTT VESELY | 1 | \$190.00 | / / |
| 04/24 | TODD VESELY | 1 | \$325.00 | / / |
| 04/24 | TODD VESELY | 1 | \$4,500.00 | / / |
| 04/24 | DIANE VILLALOBOS | 1 | \$95.45 | / / |
| 04/24 | WAGNER SUPPLY CO | 1 | \$13,883.42 | / / |
| 04/24 | WARDS NATURAL SCIENCE | 1 | \$14.78 | / / |
| 04/24 | SALLY WATTS | 1 | \$607.80 | / / |
| 04/24 | JAMES BRYAN WEBB | 1 | \$103.40 | / / |

BFN0710
05/09/07
PAGE 14
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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FLAG

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|-------|--------------------------------|------|-------------|----------|
| 04/24 | PAUL WHITE | 1 | \$50.00 | / / |
| 04/24 | MARVIN WILKINS | 1 | \$75.00 | / / |
| 04/24 | TERRY WILLIAMS | 1 | \$200.00 | / / |
| 04/24 | MARI WILLIS | 1 | \$151.56 | / / |
| 04/24 | ROBERT K. YOUNG | 1 | \$540.75 | / / |
| 04/24 | SARAH HAVENS | 4 | \$93.40 | / / |
| 05/01 | A+ TEACHING TOOLS INC. | 1 | \$1,279.28 | / / |
| 05/01 | ABBOTT SUPPLY CO | 1 | \$983.50 | / / |
| 05/01 | RITA ABILA | 1 | \$53.06 | / / |
| 05/01 | ACADEMIC SUPERSTORE | 1 | \$204.00 | / / |
| 05/01 | ACCELERANDO MUSIC SERVICE | 1 | \$204.21 | / / |
| 05/01 | ALAMO ELEMENTARY | 1 | \$632.99 | / / |
| 05/01 | ALL ABOARD AMERICA! | 1 | \$10,427.71 | / / |
| 05/01 | ALL AMERICAN CHEVROLET | 1 | \$134.24 | / / |
| 05/01 | DARREN ALLMAN | 1 | \$249.64 | / / |
| 05/01 | BRUCE ALMOND | 1 | \$909.14 | / / |
| 05/01 | ALTERNATIVE CENTER | 1 | \$594.80 | / / |
| 05/01 | AMERICAN CITIZENSHIP AWARD | 1 | \$44.50 | / / |
| 05/01 | AMERICAN MESSAGING | 1 | \$94.65 | / / |
| 05/01 | AMERICAN MESSAGING | 1 | \$71.73 | / / |
| 05/01 | AMERICAN MESSAGING | 1 | \$86.52 | / / |
| 05/01 | AMERICAN RED CROSS | 1 | \$217.50 | / / |
| 05/01 | AMERICAN WATER TECHNOLOGIES | 1 | \$48.00 | / / |
| 05/01 | AMERIPRIDE LINENS | 1 | \$1,459.36 | / / |
| 05/01 | MATT ANASTASIO | 1 | \$29.24 | / / |
| 05/01 | ANCHOR BOLT & SUPPLY CO | 1 | \$12.55 | / / |
| 05/01 | APPERSON BUSINESS FORMS, INC | 1 | \$356.60 | / / |
| 05/01 | APPLAUSE LEARNING RESOURCES | 1 | \$104.17 | / / |
| 05/01 | AREA COURT REPORTERS | 1 | \$90.00 | / / |
| 05/01 | ASBESTOS REMOVAL INC | 1 | \$5,400.00 | / / |
| 05/01 | AT&T | 1 | \$653.85 | / / |
| 05/01 | ATHLETIC SUPPLY INC | 1 | \$2,128.30 | / / |
| 05/01 | DONNA AUSTIN | 1 | \$312.00 | / / |
| 05/01 | B-LINE FILTER & SUPPLY INC | 1 | \$78.49 | / / |
| 05/01 | BADGE A MINIT | 1 | \$164.67 | / / |
| 05/01 | BAKER & TAYLOR BOOKS | 1 | \$47.25 | / / |
| 05/01 | BARNES & NOBLE INC | 1 | \$905.70 | / / |
| 05/01 | BASCO SUPPLY CO | 1 | \$17.70 | / / |
| 05/01 | BASIN'S BEST VOLLEYBALL CLINIC | 1 | \$140.00 | / / |
| 05/01 | BENMARK SUPPLY COMPANY | 1 | \$1,743.60 | / / |
| 05/01 | LETICIA BERNAL | 1 | \$43.12 | / / |
| 05/01 | BEST BUY GOV, LLC | 1 | \$254.03 | / / |

BFN0710
05/09/07
PAGE 15
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| NO. | DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|--------|-------|--------------------------------|------|-------------|----------|
| 137009 | 05/01 | BETTY'S BOBBIN BOX | 1 | \$100.00 | / / |
| 137010 | 05/01 | BILL'S TRANSMISSION SERV, INC. | 1 | \$850.00 | / / |
| 137011 | 05/01 | DICK BLICK | 1 | \$876.81 | / / |
| 137012 | 05/01 | BMI EDUCATIONAL SERVICES | 1 | \$372.66 | / / |
| 137013 | 05/01 | BONHAM JR HIGH | 1 | \$338.80 | / / |
| 137014 | 05/01 | BRAKES AND WHEELS | 1 | \$27.65 | / / |
| 137015 | 05/01 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$91.60 | / / |
| 137016 | 05/01 | BURLESON ELEMENTARY | 1 | \$380.56 | / / |
| 137017 | 05/01 | BURNET ELEMENTARY | 1 | \$473.55 | / / |
| 137018 | 05/01 | TERESA CANO | 1 | \$58.71 | / / |
| 137019 | 05/01 | CAREER CENTER | 1 | \$357.34 | / / |
| 137020 | 05/01 | TINA CARO | 1 | \$121.06 | / / |
| 137021 | 05/01 | CASHWAY LUMBER | 1 | \$43.89 | / / |
| 137022 | 05/01 | CATERING EXPRESS | 1 | \$957.50 | / / |
| 137023 | 05/01 | VICKI A. CHANDLER | 1 | \$703.00 | / / |
| 137024 | 05/01 | CHARTER WASTE MANAGEMENT CORP | 1 | \$3,764.41 | / / |
| 137025 | 05/01 | CHASE BANK/PETTY CASH | 1 | \$1,000.00 | / / |
| 137026 | 05/01 | THE CINCINNATI LIFE INS. CO | 1 | \$3,001.97 | / / |
| 137027 | 05/01 | CISCO FORD EQUIPMENT | 1 | \$29.48 | / / |
| 137028 | 05/01 | CITY OF ODESSA WATER DEPT | 1 | \$59,899.50 | / / |
| 137029 | 05/01 | CITY OF ODESSA | 1 | \$243.00 | / / |
| 137030 | 05/01 | RANDY CLAY | 1 | \$95.65 | / / |
| 137031 | 05/01 | CLEARVUE/EAV | 1 | \$363.75 | / / |
| 137032 | 05/01 | COCA-COLA BOTTLING CO | 1 | \$112.00 | / / |
| 137033 | 05/01 | COMMERCIAL ICE MACHINE CO INC | 1 | \$350.19 | / / |
| 137034 | 05/01 | CONCEPTUAL LEARNING MATERIALS | 1 | \$97.90 | / / |
| 137035 | 05/01 | CONSOLIDATED ELECTRICAL DIST | 1 | \$1,557.70 | / / |
| 137036 | 05/01 | CONTINENTAL BOOK CO | 1 | \$37.30 | / / |
| 137037 | 05/01 | COOPER CONSTRUCTION CO INC | 1 | \$72,200.00 | / / |
| 137038 | 05/01 | STEPHANIE SUSAN CORBETT | 1 | \$91.96 | / / |
| 137039 | 05/01 | STEPHANIE SUSAN CORBETT | 1 | \$54.60 | / / |
| 137040 | 05/01 | AARON COX | 1 | \$616.00 | / / |
| 137041 | 05/01 | CUMMINS SOUTHERN PLAINS INC | 1 | \$1,076.96 | / / |
| 137042 | 05/01 | CURRICULUM ASSOCIATES INC | 1 | \$17.50 | / / |
| 137043 | 05/01 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$518.75 | / / |
| 137044 | 05/01 | DAY-TIMERS INC | 1 | \$62.92 | / / |
| 137045 | 05/01 | DIESEL TESTERS INC | 1 | \$2,151.76 | / / |
| 137046 | 05/01 | DELL MARKETING LP | 1 | \$13,135.62 | / / |
| 137047 | 05/01 | DELLCO COMMERCIAL KITCHENS | 1 | \$1,178.15 | / / |
| 137048 | 05/01 | DEMCO | 1 | \$399.42 | / / |
| 137049 | 05/01 | DOBBS PRINTING CO INC | 1 | \$285.00 | / / |
| 137050 | 05/01 | DOUTHIT MOVERS, INC. | 1 | \$4,650.00 | / / |

BFN0710
05/09/07
PAGE 16
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|--------------|----------|
| 05/01 | VONNIE J. DOWNEY | 1 | \$42.20 | / / |
| 05/01 | DRUMMOND AMERICAN CORPORATION | 1 | \$957.10 | / / |
| 05/01 | ECTOR JR HIGH | 1 | \$187.64 | / / |
| 05/01 | EDUCATIONAL TECHNOLOGY SERVICE | 1 | \$650.00 | / / |
| 05/01 | EINSTRUCTION CORP | 1 | \$1,000.00 | / / |
| 05/01 | RENNE ELFERT | 1 | \$304.30 | / / |
| 05/01 | ELLISON EDUCATIONAL EQUIP INC | 1 | \$366.85 | / / |
| 05/01 | EMPIRE PAPER CO | 1 | \$15,624.00 | / / |
| 05/01 | EMPOWERING WRITERS | 1 | \$492.58 | / / |
| 05/01 | BECKY ESPINO | 1 | \$234.40 | / / |
| 05/01 | DANA ESTEP | 1 | \$703.00 | / / |
| 05/01 | DANA ESTEP | 1 | \$1,712.37 | / / |
| 05/01 | FAT JACK'S BAKERY | 1 | \$80.00 | / / |
| 05/01 | JULIE FINCHER | 1 | \$95.50 | / / |
| 05/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$32,396.65 | / / |
| 05/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$191,463.81 | / / |
| 05/01 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$1,422.49 | / / |
| 05/01 | FISHER SCIENTIFIC CO | 1 | \$10.58 | / / |
| 05/01 | FOLLETT LIBRARY RESOURCES | 1 | \$473.04 | / / |
| 05/01 | BUTCH FOREMAN | 1 | \$7.47 | / / |
| 05/01 | STEVEN FRANCO | 1 | \$40.00 | / / |
| 05/01 | FREIGHTLINER OF ODESSA | 1 | \$3.40 | / / |
| 05/01 | FRIENDS OF THE ECTOR THEATRE | 1 | \$250.00 | / / |
| 05/01 | GAGE VAN HORN & ASSOCIATES | 1 | \$5,338.76 | / / |
| 05/01 | GALL'S INC | 1 | \$1,050.72 | / / |
| 05/01 | GARDENDALE WATER CO | 1 | \$30.00 | / / |
| 05/01 | GARETH STEVENS INC | 1 | \$16.95 | / / |
| 05/01 | LEN GARZA | 1 | \$66.55 | / / |
| 05/01 | GONZALES ELEMENTARY | 1 | \$1,078.74 | / / |
| 05/01 | RON GOODPASTURE | 1 | \$40.00 | / / |
| 05/01 | GOPHER SPORT | 1 | \$2,781.93 | / / |
| 05/01 | GOT TO SPECIALTIES | 1 | \$123.75 | / / |
| 05/01 | W W GRAINGER INC | 1 | \$2,858.42 | / / |
| 05/01 | JOE GUERRA | 1 | \$68.40 | / / |
| 05/01 | GUMDROP BOOKS | 1 | \$2,556.13 | / / |
| 05/01 | H & R FOODS | 1 | \$1,179.09 | / / |
| 05/01 | LEE HADDEN | 1 | \$40.00 | / / |
| 05/01 | SANDRA HAMILTON | 1 | \$36.67 | / / |
| 05/01 | HAMPTON-BROWN BOOKS | 1 | \$736.34 | / / |
| 05/01 | TODD HANDLEY | 1 | \$43.65 | / / |
| 05/01 | TODD HANDLEY | 1 | \$135.00 | / / |
| 05/01 | TODD HANDLEY | 1 | \$100.00 | / / |

BFN0710
05/09/07
PAGE 17
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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|--------|-------|-------------------------------|------|-------------|----------|
| 137093 | 05/01 | MELBA HARKINS | 1 | \$335.35 | / / |
| 137094 | 05/01 | GARY HARMON | 1 | \$40.00 | / / |
| 137095 | 05/01 | PAM HARPER | 1 | \$100.14 | / / |
| 137096 | 05/01 | TOMMY HARRISON | 1 | \$68.72 | / / |
| 137097 | 05/01 | HASTINGS #9891 | 1 | \$116.05 | / / |
| 137098 | 05/01 | HEINEMANN | 1 | \$106.10 | / / |
| 137099 | 05/01 | LARRY HENRY | 1 | \$95.00 | / / |
| 137100 | 05/01 | HENRY SCHEIN INC. | 1 | \$211.30 | / / |
| 137101 | 05/01 | HESTER'S/MCGLAUN | 1 | \$3,333.79 | / / |
| 137102 | 05/01 | HIGHSMITH INC | 1 | \$67.96 | / / |
| 137103 | 05/01 | PATRICIA HODGES | 1 | \$900.00 | / / |
| 137104 | 05/01 | HOME DEPOT | 1 | \$52.31 | / / |
| 137105 | 05/01 | HORACE MANN INS CO | 1 | \$2,077.79 | / / |
| 137106 | 05/01 | SCOTT HOUSTON | 1 | \$60.00 | / / |
| 137107 | 05/01 | S W HOWELL ENGINEERING INC | 1 | \$.00 | / / |
| 137108 | 05/01 | HOWELL INSULATION CO | 1 | \$1,090.00 | / / |
| 137109 | 05/01 | HUMAN RELATIONS MEDIA | 1 | \$153.95 | / / |
| 137110 | 05/01 | HUNTER CORRAL AND ASSOCIATES | 1 | \$4,000.00 | / / |
| 137111 | 05/01 | RACHEL HURFORD | 1 | \$17.97 | / / |
| 137112 | 05/01 | HYDROTEX | 1 | \$3,729.00 | / / |
| 137113 | 05/01 | I-CHEM INC. | 1 | \$1,266.16 | / / |
| 137114 | 05/01 | IMAGERY GRAPHIC SYSTEMS | 1 | \$356.74 | / / |
| 137115 | 05/01 | INDUSTRIAL IGNITION | 1 | \$1,100.64 | / / |
| 137116 | 05/01 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$66.03 | / / |
| 137117 | 05/01 | INSIGHT MEDIA | 1 | \$657.30 | / / |
| 137118 | 05/01 | INSTRUCTIONAL MATERIALS SVC | 1 | \$165.00 | / / |
| 137119 | 05/01 | INTERCULTURAL DEVELOPMENTAL | 1 | \$1,250.00 | / / |
| 137120 | 05/01 | INTERNATIONAL ASSURANCE | 1 | \$29,798.14 | / / |
| 137121 | 05/01 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$7,122.72 | / / |
| 137122 | 05/01 | JOHNSON BROS OIL CO | 1 | \$16,495.63 | / / |
| 137123 | 05/01 | CLAUDETTE JONES | 1 | \$11.12 | / / |
| 137124 | 05/01 | JONES SCHOOL SUPPLY CO | 1 | \$156.98 | / / |
| 137125 | 05/01 | JOSTENS | 1 | \$499.52 | / / |
| 137126 | 05/01 | JUNIOR LIBRARY GUILD | 1 | \$121.50 | / / |
| 137127 | 05/01 | K. B. SAFE & LOCK CO | 1 | \$1,760.49 | / / |
| 137128 | 05/01 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$307.73 | / / |
| 137129 | 05/01 | KAY'S EMBLEMS INC | 1 | \$900.00 | / / |
| 137130 | 05/01 | BEN E KEITH CO | 1 | \$2,678.90 | / / |
| 137131 | 05/01 | KELLY-MOORE PAINT CO INC | 1 | \$1,064.99 | / / |
| 137132 | 05/01 | DEANA KING | 1 | \$48.55 | / / |
| 137133 | 05/01 | KITES IN THE CLASSROOM | 1 | \$1,500.00 | / / |
| 137134 | 05/01 | LAKEHILLS CONSULTING, L.P. | 1 | \$348.00 | / / |

BFN0710
05/09/07
PAGE 19
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

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|-------|-------------------------------|------|-------------|----------|
| 05/01 | NORCOSTCO | 1 | \$94.63 | / / |
| 05/01 | ODESSA CHUCK WAGON GANG | 1 | \$2,700.00 | / / |
| 05/01 | ODESSA HIGH SCHOOL | 1 | \$400.50 | / / |
| 05/01 | ODESSA WINLECTRIC | 1 | \$548.23 | / / |
| 05/01 | OFFICE DEPOT | 1 | \$34.18 | / / |
| 05/01 | ORIENTAL TRADING INC | 1 | \$732.51 | / / |
| 05/01 | STEVEN ORTIZ | 1 | \$73.97 | / / |
| 05/01 | DAVID PATRICK | 1 | \$220.00 | / / |
| 05/01 | YVONNE PEACOCK | 1 | \$284.00 | / / |
| 05/01 | PEARSON EDUCATION | 1 | \$746.45 | / / |
| 05/01 | PEARSON EDUCATIONAL | 1 | \$180.56 | / / |
| 05/01 | PEOPLES EDUCATION | 1 | \$8,907.81 | / / |
| 05/01 | PERMIAN BASIN ASSOCIATION | 1 | \$50.00 | / / |
| 05/01 | PETROPLEX OFFICE SUPPLY INC | 1 | \$881.08 | / / |
| 05/01 | PILOT CLUB OF ODESSA | 1 | \$150.00 | / / |
| 05/01 | JOSEPH POOL | 1 | \$920.18 | / / |
| 05/01 | PORTABLE PIPE HANGERS INC | 1 | \$3,858.35 | / / |
| 05/01 | POSITIVE PROMOTIONS | 1 | \$929.61 | / / |
| 05/01 | PRESIDENT'S EDUCATION AWARDS | 1 | \$11.50 | / / |
| 05/01 | PRESTWICK HOUSE | 1 | \$825.86 | / / |
| 05/01 | PRUDE RANCH | 1 | \$1,430.00 | / / |
| 05/01 | QUALITY DOCUMENT SOLUTIONS | 1 | \$763.00 | / / |
| 05/01 | CHARLES QUINTELA | 1 | \$87.40 | / / |
| 05/01 | MARCUS R RAMAGE | 1 | \$506.25 | / / |
| 05/01 | TERESA RAMIREZ | 1 | \$80.00 | / / |
| 05/01 | ELAINE RANDOLPH | 1 | \$9.30 | / / |
| 05/01 | REGION VI MUSIC EXECUTIVE | 1 | \$100.00 | / / |
| 05/01 | REGION 14 ESC | 1 | \$450.00 | / / |
| 05/01 | REGION 18 EDUC SERVICE CENTER | 1 | \$1,840.00 | / / |
| 05/01 | RELIASTAR NATIONAL LIFE | 1 | \$187.10 | / / |
| 05/01 | REMEDIA PUBLICATIONS INC | 1 | \$21.99 | / / |
| 05/01 | EUGENE J. RICHARD | 1 | \$125.20 | / / |
| 05/01 | RICOH AMERICAS CORP | 1 | \$19,101.60 | / / |
| 05/01 | SADDLEBACK EDUCATIONAL INC | 1 | \$570.60 | / / |
| 05/01 | SAGEBRUSH BOOKS | 1 | \$94.15 | / / |
| 05/01 | SAM'S CLUB DIRECT | 1 | \$301.39 | / / |
| 05/01 | SCANTRON CORP | 1 | \$595.09 | / / |
| 05/01 | SCHOOL SPECIALTY INC | 1 | \$1,963.27 | / / |
| 05/01 | SCIENCE KIT & BOREAL LABS | 1 | \$143.39 | / / |
| 05/01 | ED SCOTT | 1 | \$71.40 | / / |
| 05/01 | SERVICE OFFICE SUPPLIES | 1 | \$1,973.43 | / / |
| 05/01 | GERALD (JEEP) SHANKS | 1 | \$373.00 | / / |

BFN0710
05/09/07
PAGE 20
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|------------------------------|------|--------------|----------|
| 05/01 | SHELTON SPECIALTIES | 1 | \$690.25 | / / |
| 05/01 | JAY SHERRILL | 1 | \$142.80 | / / |
| 05/01 | SKILLPATH SEMINARS | 1 | \$99.00 | / / |
| 05/01 | JUSTIN SLATER | 1 | \$73.40 | / / |
| 05/01 | SLEEK SOFTWARE | 1 | \$1,049.00 | / / |
| 05/01 | ROGER SMETAK | 1 | \$59.90 | / / |
| 05/01 | MILDRED J SMITH | 1 | \$1,100.00 | / / |
| 05/01 | DANA SMITH | 1 | \$112.00 | / / |
| 05/01 | LESLIE (PETE) SOUTHALL | 1 | \$1,934.00 | / / |
| 05/01 | SOUTHPAW ENTERPRISES | 1 | \$56.95 | / / |
| 05/01 | SPORTIME | 1 | \$55.91 | / / |
| 05/01 | STATE AND LOCAL GOVERNMENT | 1 | \$250.00 | / / |
| 05/01 | STEMARCO INC | 1 | \$566.70 | / / |
| 05/01 | RUTH STRACKBEIN | 1 | \$34.09 | / / |
| 05/01 | STRING INSTRUMENT REPAIR | 1 | \$226.50 | / / |
| 05/01 | N C STURGEON INC | 1 | \$305,450.00 | / / |
| 05/01 | SUZUKI | 1 | \$172.21 | / / |
| 05/01 | TEACHER'S DISCOVERY | 1 | \$725.89 | / / |
| 05/01 | TEMPLE BAPTIST CHURCH | 1 | \$69.00 | / / |
| 05/01 | TENNIS OUTLET | 1 | \$664.30 | / / |
| 05/01 | TEPSA | 1 | \$298.00 | / / |
| 05/01 | TEXAS STATE TEACHERS ASSOC | 1 | \$24,205.86 | / / |
| 05/01 | TEXAS HIGH SCHOOL COACHES | 1 | \$65.00 | / / |
| 05/01 | TEXAS REFRESHMENTS | 1 | \$1,695.00 | / / |
| 05/01 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$525.00 | / / |
| 05/01 | TEXAS WORKFORCE COMMISSION | 1 | \$3,355.20 | / / |
| 05/01 | THOMSON LEARNING | 1 | \$1,696.20 | / / |
| 05/01 | TOP U.S.A. CORP | 1 | \$532.95 | / / |
| 05/01 | TRIUMPH LEARNING | 1 | \$273.63 | / / |
| 05/01 | TROPHY DEN | 1 | \$1,192.50 | / / |
| 05/01 | TRS LONG TERM CARE AETNA | 1 | \$518.78 | / / |
| 05/01 | BRIAN TUCKER | 1 | \$133.33 | / / |
| 05/01 | DORA RENEVA TUTT | 1 | \$34.77 | / / |
| 05/01 | U S FOOD SERVICE | 1 | \$70.80 | / / |
| 05/01 | UNITED WAY OF ODESSA | 1 | \$100.00 | / / |
| 05/01 | UNIVAR USA INC | 1 | \$806.50 | / / |
| 05/01 | UT AUSTIN SCHOOL-SOCIAL WORK | 1 | \$560.00 | / / |
| 05/01 | BILLY VALLES | 1 | \$87.89 | / / |
| 05/01 | GILBERT VASQUEZ | 1 | \$318.21 | / / |
| 05/01 | DAVID VEJIL | 1 | \$119.90 | / / |
| 05/01 | ARVEY VILLA | 1 | \$379.00 | / / |
| 05/01 | WAVELENGTH, INC | 1 | \$1,155.00 | / / |

BFN0710
05/09/07
PAGE 21
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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|-------|--------------------------------|------|-------------|----------|
| 05/01 | WEST MUSIC CO. | 1 | \$419.08 | / / |
| 05/01 | KELLIE WILKS | 1 | \$71.30 | / / |
| 05/01 | WINDHAM MOTOR COMPANY | 1 | \$29,824.00 | / / |
| 05/01 | XEROX CORPORATION | 1 | \$14,927.48 | / / |
| 05/01 | XFM SYSTEMS | 1 | \$175.00 | / / |
| 05/08 | A & F WELDING SUPPLY | 1 | \$469.94 | / / |
| 05/08 | ABBOTT SUPPLY CO | 1 | \$719.48 | / / |
| 05/08 | ABILENE ISD | 1 | \$275.08 | / / |
| 05/08 | MELISSA ABSHER | 1 | \$41.07 | / / |
| 05/08 | ABSOLUTE AUTO GLASS | 1 | \$288.81 | / / |
| 05/08 | ALL ABOARD AMERICA! | 1 | \$1,467.73 | / / |
| 05/08 | ALLIANCE MEDICAL SUPPLY | 1 | \$840.00 | / / |
| 05/08 | LETICIA G. AMALLA | 1 | \$6.22 | / / |
| 05/08 | AMERICAN COMMODITY DIST. ASSOC | 1 | \$150.00 | / / |
| 05/08 | AMERICAN FAMILY LIFE & CANCER | 1 | \$4,828.94 | / / |
| 05/08 | AMERICAN MESSAGING | 1 | \$17.91 | / / |
| 05/08 | AMERIPRIDE LINENS | 1 | \$1,102.88 | / / |
| 05/08 | AMSTERDAM PRINTING & LITHO | 1 | \$129.26 | / / |
| 05/08 | ANCHOR BOLT & SUPPLY CO | 1 | \$244.46 | / / |
| 05/08 | ANGELO FOOTBALL CLINIC | 1 | \$320.00 | / / |
| 05/08 | ANNA'S TOY DEPOT | 1 | \$237.32 | / / |
| 05/08 | AREA COURT REPORTERS | 1 | \$120.00 | / / |
| 05/08 | ARMA INTERNATIONAL | 1 | \$118.00 | / / |
| 05/08 | NATIVIDAD J. ARMENDAREZ | 1 | \$180.00 | / / |
| 05/08 | ASSOCIATION OF TEXAS | 1 | \$3,636.15 | / / |
| 05/08 | ATKINS & PEACOCK, LLP | 1 | \$18,911.43 | / / |
| 05/08 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$538.50 | / / |
| 05/08 | BAKER OFFICE PRODUCTS | 1 | \$5,105.40 | / / |
| 05/08 | BARNES & NOBLE INC | 1 | \$59.80 | / / |
| 05/08 | KRISTI L. BARTLETT | 1 | \$62.66 | / / |
| 05/08 | BEARING SUPPLY CO | 1 | \$207.64 | / / |
| 05/08 | RAY BEATY | 1 | \$1,159.40 | / / |
| 05/08 | BRETT BERRIDGE | 1 | \$66.15 | / / |
| 05/08 | RAMON BERZOZA JR | 1 | \$920.00 | / / |
| 05/08 | BETTY'S BOBBIN BOX | 1 | \$214.29 | / / |
| 05/08 | ELLEN M BLANCH | 1 | \$43.65 | / / |
| 05/08 | CRAIG A. BLASKEY | 1 | \$736.95 | / / |
| 05/08 | BLUE BELL CREAMERIES | 1 | \$3,911.37 | / / |
| 05/08 | BLUE CROSS BLUE SHIELD TEXAS | 1 | \$99,714.42 | / / |
| 05/08 | BERRY BORCHARDT | 1 | \$55.59 | / / |
| 05/08 | TRACEY BORCHARDT | 1 | \$35.22 | / / |
| 05/08 | TRACEY BORCHARDT | 1 | \$655.20 | / / |

BFN0710
05/09/07
PAGE 22
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|----------------|----------|
| 05/08 | LESLIE BOYD | 1 | \$97.00 | / / |
| 05/08 | SHAWN BRADLEY | 1 | \$57.02 | / / |
| 05/08 | BRAKES AND WHEELS | 1 | \$233.22 | / / |
| 05/08 | BRANDON & CLARK INC | 1 | \$556.53 | / / |
| 05/08 | BRAUN BEEF & CO CORP | 1 | \$8,722.20 | / / |
| 05/08 | BRAZOS DOOR & HARDWARE | 1 | \$17,428.00 | / / |
| 05/08 | JUDY BROUSSARD | 1 | \$15.00 | / / |
| 05/08 | BROWNBACK SALES | 1 | \$100.23 | / / |
| 05/08 | BUILDERS TOOLS & FASTENERS | 1 | \$20.00 | / / |
| 05/08 | DR WELDON BUTLER MD, PA | 1 | \$1,065.00 | / / |
| 05/08 | SHARLA BUTLER | 1 | \$702.85 | / / |
| 05/08 | SUSAN BUTLER | 1 | \$165.53 | / / |
| 05/08 | BYRNE BROS FOODS INC | 1 | \$16,617.04 | / / |
| 05/08 | JAMES CADDELL | 1 | \$12.42 | / / |
| 05/08 | CAMT REGISTRATION | 1 | \$255.00 | / / |
| 05/08 | CAREER CENTER | 1 | \$221.85 | / / |
| 05/08 | CASHWAY LUMBER | 1 | \$49.18 | / / |
| 05/08 | CAVAZOS ELEMENTARY | 1 | \$78.69 | / / |
| 05/08 | CARL CHANCELLOR | 1 | \$770.00 | / / |
| 05/08 | CHASE BANK/PETTY CASH | 1 | \$539.36 | / / |
| 05/08 | CHEVRON AND TEXACO | 1 | \$570.35 | / / |
| 05/08 | CISCO FORD EQUIPMENT | 1 | \$92.92 | / / |
| 05/08 | CITY OF ODESSA WATER DEPT | 1 | \$607.00 | / / |
| 05/08 | CITY OF ODESSA | 1 | \$81.00 | / / |
| 05/08 | CITY PIPE & SUPPLY CORP | 1 | \$126.36 | / / |
| 05/08 | COCA-COLA BOTTLING CO | 1 | \$5,784.00 | / / |
| 05/08 | COMMERCIAL ELECTRONIC SUPPLY | 1 | \$213.89 | / / |
| 05/08 | COMMERCIAL ICE MACHINE CO INC | 1 | \$600.00 | / / |
| 05/08 | COMMONWEALTH OF VIRGINIA | 1 | \$2,250.00 | / / |
| 05/08 | JANICE CRAWFORD | 1 | \$21.67 | / / |
| 05/08 | CRISIS ADVOCACY CENTER | 1 | \$50.00 | / / |
| 05/08 | CROCKETT JR HIGH | 1 | \$397.29 | / / |
| 05/08 | CRYSTAL PRODUCTIONS | 1 | \$15.95 | / / |
| 05/08 | CULLIGAN | 1 | \$35.00 | / / |
| 05/08 | CUMMINS UTILITY SUPPLY | 1 | \$122.54 | / / |
| 05/08 | CUSTOM WHOLESALE SUPPLY INC | 1 | \$1,992.45 | / / |
| 05/08 | D & H DISTRIBUTING | 1 | \$971.00 | / / |
| 05/08 | DANKA OFFICE IMAGING | 1 | \$155.66 | / / |
| 05/08 | CARLOS DAVILA | 1 | \$156.74 | / / |
| 05/08 | WILLIAM DEEN | 1 | \$75.00 | / / |
| 05/08 | DELL MARKETING LP | 1 | \$1,037,707.00 | / / |
| 05/08 | DELLCO COMMERCIAL KITCHENS | 1 | \$57.50 | / / |

BFN0710
05/09/07
PAGE 23
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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NO.
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| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|-------------|----------|
| 05/08 | DEMCO | 1 | \$682.15 | / / |
| 05/08 | TINA DUCKETT | 1 | \$300.00 | / / |
| 05/08 | TIFFANY DUNLAP | 1 | \$32.35 | / / |
| 05/08 | EARTHGRAINS COMPANY | 1 | \$4,781.22 | / / |
| 05/08 | ECTOR JR HIGH | 1 | \$230.14 | / / |
| 05/08 | ELLISON EDUCATIONAL EQUIP INC | 1 | \$302.10 | / / |
| 05/08 | EMMA'S CAKES | 1 | \$150.00 | / / |
| 05/08 | EMPIRE PAPER CO | 1 | \$6,773.18 | / / |
| 05/08 | R. WAYNE ERWIN | 1 | \$1,023.36 | / / |
| 05/08 | EYE ON EDUCATION | 1 | \$530.95 | / / |
| 05/08 | FABELA RESTAURANT | 1 | \$943.65 | / / |
| 05/08 | BRANDON FAIRCLOTH | 1 | \$423.87 | / / |
| 05/08 | FAMILY & CONSUMER SCIENCES | 1 | \$1,795.50 | / / |
| 05/08 | FASHION CLEANERS | 1 | \$80.00 | / / |
| 05/08 | FEDEX | 1 | \$101.69 | / / |
| 05/08 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$15,547.86 | / / |
| 05/08 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$16,617.64 | / / |
| 05/08 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$51,213.81 | / / |
| 05/08 | FIRST FINANCIAL CAPITAL CORP | 1 | \$2,750.00 | / / |
| 05/08 | FOLLETT LIBRARY RESOURCES | 1 | \$998.74 | / / |
| 05/08 | BUTCH FOREMAN | 1 | \$316.00 | / / |
| 05/08 | K JANETT FRENTRESS | 1 | \$15.42 | / / |
| 05/08 | MATT FRYAR | 1 | \$423.87 | / / |
| 05/08 | GAGE VAN HORN & ASSOCIATES | 1 | \$12,551.04 | / / |
| 05/08 | CRYSTALE GALINDO | 1 | \$46.41 | / / |
| 05/08 | GANDY'S DAIRIES | 1 | \$52,481.96 | / / |
| 05/08 | ROY GARCIA | 1 | \$1,242.60 | / / |
| 05/08 | AMY GARCIA | 1 | \$371.51 | / / |
| 05/08 | GBP DISTRIBUTION BLD PROD | 1 | \$797.40 | / / |
| 05/08 | STEVE GIBSON | 1 | \$261.85 | / / |
| 05/08 | JOHN GILLIAN | 1 | \$50.44 | / / |
| 05/08 | GOVERNMENT FINANCE OFFICERS | 1 | \$675.00 | / / |
| 05/08 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | \$1,579.60 | / / |
| 05/08 | GREATER SOUTHWEST | 1 | \$725.00 | / / |
| 05/08 | GREENWOOD BAND BOOSTERS | 1 | \$360.00 | / / |
| 05/08 | H & K ARMORED SERVICE INC | 1 | \$2,394.00 | / / |
| 05/08 | H & R FOODS | 1 | \$1,978.56 | / / |
| 05/08 | HARCOURT | 1 | \$6,603.19 | / / |
| 05/08 | DAVID HARWELL | 1 | \$643.27 | / / |
| 05/08 | HAYS ELEMENTARY | 1 | \$212.49 | / / |
| 05/08 | HERITAGE FOOD SERVICE | 1 | \$198.67 | / / |
| 05/08 | PAMELA HICKS | 1 | \$96.70 | / / |

BFN0710
05/09/07
PAGE 24
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|-------------|----------|
| 05/08 | MICHAEL HINESLY | 1 | \$188.71 | / / |
| 05/08 | HOOD JR HIGH | 1 | \$93.92 | / / |
| 05/08 | S W HOWELL ENGINEERING INC | 1 | \$2,596.00 | / / |
| 05/08 | KELLYE HYDE | 1 | \$87.01 | / / |
| 05/08 | I-CHEM INC. | 1 | \$583.76 | / / |
| 05/08 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$109.50 | / / |
| 05/08 | INSTITUTE OF INTERNAL AUDITORS | 1 | \$750.00 | / / |
| 05/08 | DAMON JACKSON | 1 | \$75.08 | / / |
| 05/08 | DR STEVE JENKINS | 1 | \$1,920.00 | / / |
| 05/08 | FRANK JIMENEZ | 1 | \$122.61 | / / |
| 05/08 | CHARLES K. JOHNSON | 1 | \$144.00 | / / |
| 05/08 | JOHNSON BROS OIL CO | 1 | \$15,897.72 | / / |
| 05/08 | JENNIFER JONES | 1 | \$851.16 | / / |
| 05/08 | CLAUDETTE JONES | 1 | \$1,152.59 | / / |
| 05/08 | RUSSELL JONES | 1 | \$127.79 | / / |
| 05/08 | BEN E KEITH CO | 1 | \$1,396.10 | / / |
| 05/08 | RON KING | 1 | \$757.00 | / / |
| 05/08 | STARLA D KING | 1 | \$35.07 | / / |
| 05/08 | FREDRICA W KINNARD | 1 | \$34.53 | / / |
| 05/08 | LABONE INC | 1 | \$13,858.45 | / / |
| 05/08 | SHEILA K LACKEY | 1 | \$45.06 | / / |
| 05/08 | LAKESHORE LEARNING | 1 | \$1,469.94 | / / |
| 05/08 | MARGIE LARA | 1 | \$98.16 | / / |
| 05/08 | YOLANDA LARES | 1 | \$1,242.60 | / / |
| 05/08 | LASON SYSTEMS | 1 | \$1,848.00 | / / |
| 05/08 | LEADERSHIP MANAGEMENT INC | 1 | \$141.90 | / / |
| 05/08 | MARGARET LEHR | 1 | \$25.16 | / / |
| 05/08 | LINDA LENTZ | 1 | \$20.52 | / / |
| 05/08 | ERIC LEWALLEN | 1 | \$83.37 | / / |
| 05/08 | LIBRARY VIDEO CO | 1 | \$621.08 | / / |
| 05/08 | JACQUELINE H. LIGHT | 1 | \$405.05 | / / |
| 05/08 | HENRY O. LITTICH | 1 | \$23.96 | / / |
| 05/08 | LONE STAR LEARNING | 1 | \$307.95 | / / |
| 05/08 | JOHN LONG | 1 | \$75.00 | / / |
| 05/08 | LONG'S ELECTRONICS | 1 | \$1,349.60 | / / |
| 05/08 | LYNX SYSTEM DEVELOPERS, INC | 1 | \$42,385.00 | / / |
| 05/08 | RANDY A. MAGERS | 1 | \$14.55 | / / |
| 05/08 | MARY KAY MANN | 1 | \$150.00 | / / |
| 05/08 | MAURICIO MARQUEZ | 1 | \$786.17 | / / |
| 05/08 | TERESA MARTINEZ | 1 | \$82.26 | / / |
| 05/08 | BELINDA K. MARTINEZ | 1 | \$77.60 | / / |
| 05/08 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$4,968.15 | / / |

BFN0710
05/09/07
PAGE 25
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|------------|----------|
| 05/08 | LAURA MATHEW | 1 | \$48.77 | / / |
| 05/08 | THEODORE MC DONALD | 1 | \$23.06 | / / |
| 05/08 | JESSICA MCCARTNEY | 1 | \$44.12 | / / |
| 05/08 | JILL MCCLELLAN | 1 | \$143.51 | / / |
| 05/08 | SHANNON MCCONNELL | 1 | \$244.44 | / / |
| 05/08 | WILLIAM KENT MCCORD | 1 | \$185.51 | / / |
| 05/08 | BLAKE MCDONALD | 1 | \$89.87 | / / |
| 05/08 | REBA MCHANEY | 1 | \$86.09 | / / |
| 05/08 | GARY MCINTOSH | 1 | \$45.57 | / / |
| 05/08 | RONALD MEADOR | 1 | \$61.74 | / / |
| 05/08 | HECTOR MENDEZ | 1 | \$381.27 | / / |
| 05/08 | BEN MENDIAS | 1 | \$920.00 | / / |
| 05/08 | MIDESSA TELEPHONE SYSTEMS INC | 1 | \$2,760.00 | / / |
| 05/08 | RICK MILLER | 1 | \$141.91 | / / |
| 05/08 | EVELYN MILLER | 1 | \$82.05 | / / |
| 05/08 | MILLER GOLD PRINTING CO INC | 1 | \$27.00 | / / |
| 05/08 | KYLEE MILLICAN | 1 | \$559.54 | / / |
| 05/08 | MINDWARE | 1 | \$15.95 | / / |
| 05/08 | MARTHA MITCHELL | 1 | \$809.40 | / / |
| 05/08 | MITINET INC | 1 | \$189.00 | / / |
| 05/08 | LANCE MOHESKY | 1 | \$106.85 | / / |
| 05/08 | CORINA MOLINA | 1 | \$53.25 | / / |
| 05/08 | JENNIFER A MOSMAN | 1 | \$233.67 | / / |
| 05/08 | MICHAEL MUNGUIA | 1 | \$19.70 | / / |
| 05/08 | MICHAEL MUNGUIA | 1 | \$2,600.00 | / / |
| 05/08 | MICHAEL MUNGUIA | 1 | \$75.00 | / / |
| 05/08 | MARIA ELISA MUTIS | 1 | \$91.86 | / / |
| 05/08 | N-TUNE MUSIC & SOUND INC | 1 | \$473.00 | / / |
| 05/08 | NATHALIE NEILL | 1 | \$371.27 | / / |
| 05/08 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$15.00 | / / |
| 05/08 | NORTHSTARR ENTERPRISES | 1 | \$1,260.00 | / / |
| 05/08 | TIMOTHY O'CONNELL | 1 | \$346.84 | / / |
| 05/08 | O'REILLY AUTO PARTS | 1 | \$2,039.51 | / / |
| 05/08 | ODELI'S | 1 | \$91.00 | / / |
| 05/08 | ODESSA GLASS & MIRROR CO | 1 | \$7,071.10 | / / |
| 05/08 | ODESSA SCHOOL FOOD SERVICE | 1 | \$179.50 | / / |
| 05/08 | ODESSA SERVICE PARTS CO-WEST | 1 | \$33.96 | / / |
| 05/08 | ODESSA VENETIAN BLIND CO | 1 | \$183.87 | / / |
| 05/08 | ODESSA CAMERA CENTER INC | 1 | \$4.00 | / / |
| 05/08 | ODESSA COLLEGE | 1 | \$79.00 | / / |
| 05/08 | ODESSA HIGH SCHOOL | 1 | \$812.61 | / / |
| 05/08 | ODESSA SERVICE PARTS CO | 1 | \$3,161.25 | / / |

BFN0710
05/09/07
PAGE 26
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|------------|----------|
| 05/08 | ORIENTAL TRADING INC | 1 | \$18.95 | / / |
| 05/08 | STEVEN ORTIZ | 1 | \$148.54 | / / |
| 05/08 | OSU CAREER SERVICES | 1 | \$75.00 | / / |
| 05/08 | OVERHEAD DOOR COMPANY | 1 | \$415.75 | / / |
| 05/08 | OZARK PUBLISHING INC | 1 | \$276.00 | / / |
| 05/08 | TONY PARRIS | 1 | \$1,239.52 | / / |
| 05/08 | LINDA PARROTT | 1 | \$552.50 | / / |
| 05/08 | PASCO FOODSERVICE EQUIPMENT | 1 | \$3,755.40 | / / |
| 05/08 | DONNA PATRICK | 1 | \$336.68 | / / |
| 05/08 | PERMIAN TRACTOR SALES INC | 1 | \$1,906.30 | / / |
| 05/08 | PERMIAN BASIN FAIR AND | 1 | \$350.00 | / / |
| 05/08 | PERMIAN BASIN TUBES N' HOSES | 1 | \$140.48 | / / |
| 05/08 | PERMIAN HIGH SCHOOL | 1 | \$101.00 | / / |
| 05/08 | PETROPLEX OFFICE SUPPLY INC | 1 | \$648.12 | / / |
| 05/08 | POLK DIRECTORIES | 1 | \$517.00 | / / |
| 05/08 | CELESTE POTTER | 1 | \$56.36 | / / |
| 05/08 | PREPAID LEGAL SERVICES INC | 1 | \$3,744.40 | / / |
| 05/08 | PRESIDENTIAL MUSEUM | 1 | \$30.00 | / / |
| 05/08 | CHRISTINE PROCTOR | 1 | \$40.26 | / / |
| 05/08 | QUALITY DOCUMENT SOLUTIONS | 1 | \$1,299.00 | / / |
| 05/08 | TIM QUALLS | 1 | \$681.50 | / / |
| 05/08 | CHERYL QUALLS | 1 | \$33.08 | / / |
| 05/08 | QUICK SALAD PRODUCE | 1 | \$6,667.84 | / / |
| 05/08 | SCOTT RANDOLPH | 1 | \$137.70 | / / |
| 05/08 | RATLIFF RANCH GOLF LINKS | 1 | \$953.00 | / / |
| 05/08 | REAGAN ELEMENTARY | 1 | \$332.30 | / / |
| 05/08 | REGION 18 EDUC SERVICE CENTER | 1 | \$765.00 | / / |
| 05/08 | RELIASTAR NATIONAL LIFE | 1 | \$187.10 | / / |
| 05/08 | BRUCE REVELL | 1 | \$55.00 | / / |
| 05/08 | RIPPLE EFFECTS INC | 1 | \$6,087.98 | / / |
| 05/08 | RUBY RODRIGUEZ | 1 | \$920.00 | / / |
| 05/08 | BRIAN ROSSON | 1 | \$1,704.78 | / / |
| 05/08 | WENDELL ROWE | 1 | \$155.63 | / / |
| 05/08 | EVAN RUIZ | 1 | \$97.87 | / / |
| 05/08 | MICHAEL RUSSELL | 1 | \$63.05 | / / |
| 05/08 | LYDIA SALCIDO | 1 | \$6.22 | / / |
| 05/08 | SCHOOL SPECIALTY INC | 1 | \$503.59 | / / |
| 05/08 | SCHOTT'S PHOTOGRAPHY | 1 | \$575.00 | / / |
| 05/08 | SCHWAN'S FOOD SERVICE INC. | 1 | \$6,333.53 | / / |
| 05/08 | SERVICE OFFICE SUPPLIES | 1 | \$68.70 | / / |
| 05/08 | DONNA SHAMSIE | 1 | \$787.58 | / / |
| 05/08 | JUANITA SILVA | 1 | \$1,410.00 | / / |

BFN0710
05/09/07
PAGE 27
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
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NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------------|------|-------------|----------|
| 05/08 | SILVER LAKE COLLEGE | 1 | \$349.80 | / / |
| 05/08 | SKILLS USA TEXAS | 1 | \$2,315.00 | / / |
| 05/08 | ELAINE SMITH | 1 | \$26.22 | / / |
| 05/08 | DONNA SMITH | 1 | \$1,431.40 | / / |
| 05/08 | WENDELL SOLLIS | 1 | \$430.79 | / / |
| 05/08 | WENDELL SOLLIS | 1 | \$603.40 | / / |
| 05/08 | WENDELL SOLLIS | 1 | \$192.08 | / / |
| 05/08 | WENDELL SOLLIS | 1 | \$178.84 | / / |
| 05/08 | ANDREA SPARTZ | 1 | \$38.80 | / / |
| 05/08 | SHARON SPEARS | 1 | \$384.56 | / / |
| 05/08 | SPORTIME | 1 | \$298.95 | / / |
| 05/08 | STAR CARE PHYSICAL | 1 | \$65,888.88 | / / |
| 05/08 | JOHN STARK | 1 | \$155.63 | / / |
| 05/08 | STERICYCLE | 1 | \$144.84 | / / |
| 05/08 | RUTH STRACKBEIN | 1 | \$14.55 | / / |
| 05/08 | SUNDANCE PUBLISHING | 1 | \$183.48 | / / |
| 05/08 | MARK SWINDLER PHOTOGRAPHER | 1 | \$340.00 | / / |
| 05/08 | ROBERT SYNER | 1 | \$1,239.52 | / / |
| 05/08 | SYNETRA LTD | 1 | \$199.50 | / / |
| 05/08 | TEACHING SYSTEMS INC | 1 | \$5,005.00 | / / |
| 05/08 | TEMPLE BAPTIST CHURCH | 1 | \$69.00 | / / |
| 05/08 | JOSE S TERCERO | 1 | \$1,410.00 | / / |
| 05/08 | TEXAS ASSOCIATION OF | 1 | \$391.80 | / / |
| 05/08 | TEXAS EDUCATION NEWS | 1 | \$175.00 | / / |
| 05/08 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$705.77 | / / |
| 05/08 | TEXAS FEDERATION OF TEACHERS | 1 | \$665.00 | / / |
| 05/08 | TEXAS INDUSTRIAL VOC ASSO | 1 | \$88.78 | / / |
| 05/08 | TEXAS SCHOOL ADMINISTRATORS | 1 | \$975.00 | / / |
| 05/08 | RANDY THOMPSON | 1 | \$976.00 | / / |
| 05/08 | TSCPA | 1 | \$285.00 | / / |
| 05/08 | BRIAN TUCKER | 1 | \$268.88 | / / |
| 05/08 | UNIVERSITY PROMPT CARE | 1 | \$47.00 | / / |
| 05/08 | ROSE VALDERAZ | 1 | \$1,372.20 | / / |
| 05/08 | ROSE VALDERAZ | 1 | \$403.55 | / / |
| 05/08 | BERTA VALENZUELA | 1 | \$194.00 | / / |
| 05/08 | ADELA VASQUEZ | 1 | \$309.52 | / / |
| 05/08 | CONNIE VIVERETTE | 1 | \$31.33 | / / |
| 05/08 | WAGNER SUPPLY CO | 1 | \$6,533.38 | / / |
| 05/08 | LANA KINCAID WALLACE | 1 | \$77.60 | / / |
| 05/08 | WARDS NATURAL SCIENCE | 1 | \$2,190.84 | / / |
| 05/08 | WARREN POWER & MACHINERY | 1 | \$186.24 | / / |
| 05/08 | JAMES BRYAN WEBB | 1 | \$133.60 | / / |

BFN0710
05/09/07
PAGE 28
068-901

C H E C K R E G I S T E R - C O M P U T E R C H E C K S

FUND 109 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|---------------------------|------|-------------|----------|
| 05/08 | WESTAIR-PRAXAIR DIST INC | 1 | \$1,187.99 | / / |
| 05/08 | JIM WIER | 1 | \$106.70 | / / |
| 05/08 | BILL WILLIAMS TIRE CENTER | 1 | \$2,572.30 | / / |
| 05/08 | WITT INTERNATIONAL TRUCKS | 1 | \$1,845.41 | / / |
| 05/08 | DOYLE WOODALL | 1 | \$958.00 | / / |
| 05/08 | ALICE WORKMAN | 1 | \$555.00 | / / |
| 05/08 | XEROX CORPORATION | 1 | \$12,436.85 | / / |
| 05/08 | ZAVALA ELEMENTARY | 1 | \$264.33 | / / |

NUMBER OF CHECKS WRITTEN FOR FUND - 1,127
TOTAL AMOUNT WRITTEN FOR FUND = \$4,983,184.32
NUMBER OF CHECKS VOIDED FOR FUND - 15
TOTAL AMOUNT VOIDED FOR FUND = \$5,834.45-

BFN0710
05/09/07
PAGE 29
068-901

C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 181

ECTOR COUNTY I S D

FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|---------------|------|------------|----------|
| 04/13 | CHAD PETERSON | 2 | \$5,360.00 | / / |
| 04/13 | RAYMOND HAYES | 2 | \$240.00 | / / |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$5,600.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
05/09/07
PAGE 30
068-901

C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 199
FROM: 04/11/2007 TO: 05/08/2007

ECTOR COUNTY I S D

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|----------------|------|------------|----------|
| 04/23 | RICHARD RATTAN | 2 | \$1,202.00 | / / |
| 04/23 | LISA TIPPIN | 2 | \$4,749.00 | / / |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$5,951.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
05/09/07
PAGE 31
068-901

C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 772

ECTOR COUNTY I S D

FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|-------------------------|------|-------------|----------|
| 04/13 | INTERNATIONAL ASSURANCE | 2 | \$29,798.14 | / / |
| 04/30 | LOVIS RUSHING | 5 | \$35.00 | / / |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$29,833.14
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

BFN0710
05/09/07
PAGE 32
068-901

C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 863 ECTOR COUNTY I S D
FROM: 04/11/2007 TO: 05/08/2007

CHECK
PRINT
NO.
FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|--------------|----------|
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$8,283.54 | / / |
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$34,307.58 | / / |
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$12,240.08 | / / |
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$92,573.65 | / / |
| 04/13 | WEST TEXAS EDUCATORS | 2 | \$1,994.15 | / / |
| 04/12 | GARY NORWOOD, TRUSTEE | 5 | \$355.77 | / / |
| 04/12 | OKLA CENTRAL SUPPORT REGIS | 5 | \$159.30 | / / |
| 04/12 | MONCEIS L. SANCHEZ, JR | 5 | \$72.50 | / / |
| 04/12 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$75.00 | / / |
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$33,721.65 | / / |
| 04/13 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$189,303.05 | / / |
| 04/23 | TG | 5 | \$453.42 | / / |
| 04/23 | TG | 5 | \$377.42 | / / |
| 04/23 | TG | 5 | \$454.00 | / / |
| 04/23 | TG | 5 | \$541.22 | / / |
| 04/23 | TG | 5 | \$288.92 | / / |
| 04/23 | TG | 5 | \$445.98 | / / |
| 04/23 | TG | 5 | \$428.14 | / / |
| 04/23 | TG | 5 | \$401.99 | / / |
| 04/23 | TG | 5 | \$444.69 | / / |
| 04/23 | TG | 5 | \$380.63 | / / |
| 04/23 | TG | 5 | \$461.81 | / / |
| 04/23 | TG | 5 | \$552.53 | / / |
| 04/23 | U.S. DEPARTMENT OF EDUCATION | 5 | \$174.95 | / / |
| 04/23 | TG | 5 | \$169.15 | / / |
| 04/23 | TG | 5 | \$508.66 | / / |
| 04/23 | U.S. DEPARTMENT OF EDUCATION | 5 | \$147.01 | / / |
| 04/23 | TG | 5 | \$489.34 | / / |
| 04/23 | TG | 5 | \$505.96 | / / |
| 04/23 | TG | 5 | \$499.22 | / / |
| 04/23 | U.S DEPARTMENT OF EDUCATION | 5 | \$411.18 | / / |
| 04/23 | TG | 5 | \$153.79 | / / |
| 04/23 | PANHANDLE PLAINS STUDENT LOAN | 5 | \$230.00 | / / |
| 04/23 | U.S. DEPARTMENT OF EDUCATION | 5 | \$394.93 | / / |
| 04/23 | TG | 5 | \$428.74 | / / |
| 04/23 | TG | 5 | \$467.91 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$805.62 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$1,179.22 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$409.09 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$2,255.51 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$703.68 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$967.00 | / / |

BFN0710
05/09/07
PAGE 33
068-901

C H E C K R E G I S T E R - D I S T R I C T C H E C K S

FUND 863 FROM: 04/11/2007 TO: 05/08/2007

ECTOR COUNTY I S D

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FLAG

| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|------------|----------|
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$1,245.20 | / / |
| 04/23 | WALTER O'CHESKEY, TRUSTEE | 5 | \$652.00 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$1,443.10 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$698.01 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$748.64 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$911.33 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$687.62 | / / |
| 04/23 | GARY NORWOOD, TRUSTEE | 5 | \$537.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$606.75 | / / |
| 04/23 | MICHAEL WEEKS HAYNES | 5 | \$150.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$443.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$249.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$190.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$100.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$163.92 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$163.92 | / / |
| 04/23 | RENAE LEANN ARMSTRONG | 5 | \$160.00 | / / |
| 04/23 | MARTHA ARRENDONDO | 5 | \$300.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$446.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$131.09 | / / |
| 04/23 | CA STATE DISBURSEMENT UNIT | 5 | \$56.00 | / / |
| 04/23 | MARTHA BLASKEY | 5 | \$502.45 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$342.58 | / / |
| 04/23 | STATE COLL & DISB UNIT-SCADU | 5 | \$550.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$820.00 | / / |
| 04/23 | MICHAEL S. CARROLL | 5 | \$500.00 | / / |
| 04/23 | PAMELA JO BROWN | 5 | \$400.00 | / / |
| 04/23 | JANIE L. CONTRERAS | 5 | \$700.00 | / / |
| 04/23 | KRISTY COX | 5 | \$150.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$462.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$274.00 | / / |
| 04/23 | ROSE E. GONZALES | 5 | \$412.79 | / / |
| 04/23 | TRUDY L. DOWNEY | 5 | \$1,000.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$352.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$370.00 | / / |
| 04/23 | KELLY BETH SHULTS | 5 | \$230.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$212.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$270.00 | / / |
| 04/23 | REBECCA SUE GOOD | 5 | \$64.00 | / / |
| 04/23 | TAMMY BEADLE | 5 | \$233.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$409.00 | / / |
| 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$232.00 | / / |

BFN0710
05/09/07
PAGE 34
068-901

C H E C K R E G I S T E R - D I S T R I C T C H E C K S

FUND 863 FROM: 04/11/2007 TO: 05/08/2007

ECTOR COUNTY I S D

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| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|--------------|--------------------------------|------|--------------|----------|
| 061347 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$489.59 | / / |
| 061348 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$982.60 | / / |
| 061349 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$225.00 | / / |
| 061350 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$343.00 | / / |
| 061351 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$400.00 | / / |
| 061352 04/23 | HOLLY MCGEE | 5 | \$150.00 | / / |
| 061353 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$618.62 | / / |
| 061354 04/23 | ANN MARIE TALAMANTEZ | 5 | \$395.16 | / / |
| 061355 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$200.00 | / / |
| 061356 04/23 | ERICA DAWN MORAN | 5 | \$660.00 | / / |
| 061357 04/23 | ADDIE GARZA | 5 | \$268.00 | / / |
| 061358 04/23 | ERICA LEANA MORRISSEY | 5 | \$590.00 | / / |
| 061359 04/23 | OKLA DEPART OF HUMAN SERVICES | 5 | \$418.00 | / / |
| 061360 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$438.57 | / / |
| 061361 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$231.00 | / / |
| 061362 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$519.30 | / / |
| 061363 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 | / / |
| 061364 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$160.00 | / / |
| 061365 04/23 | SHELLY RAMIREZ JOHNSON | 5 | \$238.33 | / / |
| 061366 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$560.00 | / / |
| 061367 04/23 | JOANNA RITTER | 5 | \$315.00 | / / |
| 061368 04/23 | SHARON RITTER | 5 | \$429.00 | / / |
| 061369 04/23 | DOROTHY TONEY | 5 | \$135.00 | / / |
| 061370 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$312.00 | / / |
| 061371 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$607.00 | / / |
| 061372 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$416.00 | / / |
| 061373 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$253.68 | / / |
| 061374 04/23 | KANSAS PAYMENT CENTER | 5 | \$325.00 | / / |
| 061375 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$332.00 | / / |
| 061376 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 | / / |
| 061377 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$165.00 | / / |
| 061378 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$300.00 | / / |
| 061379 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$289.00 | / / |
| 061380 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$325.00 | / / |
| 061381 04/23 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$100.00 | / / |
| 061382 04/23 | UNITED STATES TREASURY | 5 | \$440.00 | / / |
| 061383 04/23 | UNITED STATES TREASURY | 5 | \$115.00 | / / |
| 061385 04/23 | UNITED STATES TREASURY | 5 | \$250.00 | / / |
| 061389 04/23 | UNITED STATES TREASURY | 5 | \$100.00 | / / |
| 061401 04/23 | WEST TEXAS EDUCATORS | 2 | \$335,736.75 | / / |
| 061402 04/30 | WEST TEXAS EDUCATORS | 2 | \$1,918.15 | / / |
| 061403 04/27 | GARY NORWOOD, TRUSTEE | 5 | \$355.77 | / / |

BFN0710
05/09/07
PAGE 35
068-901

C H E C K R E G I S T E R - DISTRICT CHECKS

FUND 863

ECTOR COUNTY I S D

FROM: 04/11/2007 TO: 05/08/2007

CHECK
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| DATE | PAYEE | CODE | AMOUNT | DUE DATE |
|-------|--------------------------------|------|---------|----------|
| 04/27 | MONCEIS L. SANCHEZ, JR. | 5 | \$72.50 | / / |
| 04/27 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$75.00 | / / |

NUMBER OF CHECKS WRITTEN FOR FUND - 128
TOTAL AMOUNT WRITTEN FOR FUND = \$759,630.40
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,261
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,784,198.86
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 15
TOTAL AMOUNT VOIDED FOR DISTRICT = \$5,834.45-