

Check Register

From 08/15/2007 to 09/11/2007

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
08/21	DOLLAR GENERAL #4347	1	-\$8.12
08/21	TIM QUALLS	1	-\$1,083.45
08/28	FASE	1	-\$30.04
08/21	RODNEY MORRIS	1	-\$289.25
09/04	HEATHER WOOD	1	-\$78.55
08/21	CECILIA ARIVAS	4	-\$70.00
08/21	ACOM SOLUTIONS INC	1	-\$2,975.00
08/21	HEWLETT-PACKARD COMPANY	1	-\$109,568.48
08/21	A T & T	1	\$132.90
08/21	ABSOLUTE FIRE PROTECTION INC	1	\$4,434.95
08/21	AD-LIZ ETC	1	\$163.98
08/21	AMERICAN MESSAGING	1	\$173.60
08/21	AMERIPRIDE LINENS	1	\$3,558.60
08/21	AT&T	1	\$10,585.22
08/21	AUSTIN ELEMENTARY	1	\$140.13
08/21	AUTO-GRAPHICS INC	1	\$9,137.50
08/21	AVES AUDIO VISUAL SYSTEMS INC	1	\$8,427.00
08/21	B & H PHOTO-VIDEO	1	\$911.00
08/21	TERESA BALLEW	1	\$132.00
08/21	BARNES & NOBLE INC	1	\$190.80
08/21	LETICIA BERNAL	1	\$38.31
08/21	BEST BUY GOV, LLC	1	\$2,587.62
08/21	ANDREA BILKEY	1	\$750.00
08/21	RANDI BOBO	1	\$236.83
08/21	JUDY BOWERS	1	\$2,700.00
08/21	BOXLIGHT	1	\$2,375.00
08/21	BRAD BOYD	1	\$164.90
08/21	BROWNBACK SALES	1	\$210.00
08/21	BUILDERS TOOLS & FASTENERS	1	\$321.45
08/21	ARTURO CALDERON	1	\$40.84
08/21	CAREER CENTER	1	\$84.00
08/21	CAREER TRACK	1	\$109.22
08/21	RITA CARRASCO	1	\$12.16
08/21	CASHWAY LUMBER	1	\$7,351.38
08/21	CASHWAY WEST	1	\$448.80
08/21	TONI CERKA	1	\$86.33
08/21	DOROTHY CHANSKY	1	\$750.00
08/21	CHARTER WASTE MANAGEMENT CORP	1	\$3,726.22
08/21	CHICK-FIL-A	1	\$377.00
08/21	CISCO FORD EQUIPMENT	1	\$811.90
08/21	DICK CLARDY	1	\$1,200.00
08/21	KAY COACHMAN	1	\$3,000.00
08/21	COCA-COLA BOTTLING CO	1	\$128.10
08/21	CONSOLIDATED ELECTRICAL DIST	1	\$2,672.82
08/21	CRYSTAL PRODUCTIONS	1	\$17.00
08/21	CURRICULUM ASSOCIATES INC	1	\$184.80
08/21	JANICE CUSANO	1	\$4,000.00
08/21	CUSTOM WHOLESALE SUPPLY INC	1	\$2,502.51
08/21	BRUCE DAVIS	1	\$83.38

Check Register

From 08/15/2007 to 09/11/2007

08/21	WILLIAM DEEN	1	\$98.15
08/21	DELL MARKETING LP	1	\$393,527.65
08/21	DESERT SPRINGS	1	\$4,000.00
08/21	DOLLAR GENERAL #4347	1	\$8.12
08/21	DPC INDUSTRIES INC	1	\$42.00
08/21	E & J TILE COMPANY	1	\$1,070.35
08/21	EINSTRUCTION CORP	1	\$25,200.00
08/21	EN POINTE TECHNOLOGIES	1	\$79.24
08/21	ENTERPRISE RENT A CAR	1	\$280.95
08/21	FELIX SALCIDO HOUSE MOVING	1	\$16,904.40
08/21	FIRST FINANCIAL ADMINISTRATORS	1	\$126,970.95
08/21	FOLLETT EDUCATIONAL SERVICES	1	\$34.60
08/21	FRANKLIN COVEY	1	\$79.98
08/21	WILLIAM F GELBER	1	\$750.00
08/21	GOLDEN BREW COFFEE SERVICE	1	\$88.00
08/21	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00
08/21	GRAPHIC EQUIPMENT & SUPPLIES	1	\$2,319.60
08/21	H & R FOODS	1	\$42,633.23
08/21	JOAN MARESH-HANSEN	1	\$3,000.00
08/21	SHEARON HAWKINS	1	\$184.45
08/21	HAYNES & BOONE, L.L.P.	1	\$721.00
08/21	HIGHSMITH INC	1	\$324.79
08/21	HOME DEPOT	1	\$90.75
08/21	HOUSTON ISD	1	\$19,154.14
08/21	HYDROTEX	1	\$3,729.00
08/21	IBO SALES DEPT	1	\$1,173.20
08/21	INDUSTRIAL IGNITION	1	\$287.52
08/21	INDUSTRIAL COMMUNICATIONS INC	1	\$5,060.00
08/21	INTERNATIONAL ASSURANCE	1	\$29,798.14
08/21	J & J STEEL & SUPPLY CO	1	\$1,882.68
08/21	VALERIE JACKSON	1	\$102.00
08/21	JOHNSON BROS OIL CO	1	\$19,953.69
08/21	JONES BROS MFG	1	\$0.00
08/21	JACK JORDAN'S BAR-B-Q	1	\$1,510.11
08/21	JUMBURRITO	1	\$239.10
08/21	KAGAN COOPERATIVE LEARNING	1	\$4.00
08/21	BEN E KEITH CO	1	\$3,917.00
08/21	KELLY-MOORE PAINT CO INC	1	\$3,438.29
08/21	TRACEY KIESLING	1	\$700.00
08/21	KONICA MINOLTA BUSINESS	1	\$422.62
08/21	KRONOS INC.	1	\$177.00
08/21	LAKEHILLS CONSULTING, L.P.	1	\$396.00
08/21	LAKESHORE LEARNING	1	\$1,609.42
08/21	LEARNING RESOURCES	1	\$141.75
08/21	GARY LEWIS	1	\$2,000.00
08/21	LIFERE INSURANCE COMPANY	1	\$11,580.80
08/21	LONG'S ELECTRONICS	1	\$579.80
08/21	M & B PRODUCTS INC	1	\$15,631.97
08/21	RUDY MAGALLANES	1	\$165.05
08/21	BOB MASTERS	1	\$480.00
08/21	MENDE MAYS	1	\$18.00
08/21	MCGRAW-HILL PUBLISHING CO	1	\$4,030.42

Check Register

From 08/15/2007 to 09/11/2007

08/21	LINDA MAZUREK MCMILLAN	1	\$500.00
08/21	MENTORING MINDS	1	\$5,304.81
08/21	HOWARD MICKLEY & ASSOC	1	\$20,272.00
08/21	MIDLAND CONSTRUCTION CO	1	\$3,375.00
08/21	MOLLBERG PIANO RESTORATION	1	\$9,333.00
08/21	MELANIE MOORE	1	\$10.00
08/21	JAY MORAN	1	\$660.00
08/21	MARY ANN MORRIS	1	\$17.40
08/21	MRDB HOLDINGS LP	1	\$2,541.66
08/21	N-TUNE MUSIC & SOUND INC	1	\$6,988.40
08/21	NASCO	1	\$1,234.72
08/21	NATIONAL GEOGRAPHIC EXPLORER	1	\$449.55
08/21	NCS PEARSON, INC.	1	\$333.86
08/21	NIMBUS DRINKING WATER SYSTEMS	1	\$119.00
08/21	O'REILLY AUTO PARTS	1	\$1,056.10
08/21	ODESSA SERVICE PARTS CO-WEST	1	\$48.45
08/21	ODESSA VENETIAN BLIND CO	1	\$29,576.45
08/21	OVERHEAD DOOR COMPANY	1	\$100.00
08/21	PHILLIP M PAGE JR	1	\$600.00
08/21	PAPERBACKS FOR EDUCATORS	1	\$249.75
08/21	PEOPLES EDUCATION	1	\$586.08
08/21	PERMIAN TRACTOR SALES INC	1	\$4,398.90
08/21	PERMIAN BASIN TUBES N' HOSES	1	\$165.26
08/21	PETROPLEX OFFICE SUPPLY INC	1	\$3,123.75
08/21	POSITIVE PROMOTIONS	1	\$178.22
08/21	POSITIVE PROOF	1	\$457.92
08/21	PRESIDENT'S EDUC AWARDS PROG	1	\$168.00
08/21	ELAINE RANDOLPH	1	\$26.68
08/21	REGION VII ESC	1	\$35,546.00
08/21	REGION 18 EDUC SERVICE CENTER	1	\$13,086.04
08/21	RELIANT ENERGY SOLUTIONS	1	\$578,715.80
08/21	RELIANT ENERGY SOLUTIONS	1	\$284,497.85
08/21	RENAISSANCE LEARNING INC	1	\$11,494.60
08/21	RESERVE ACCOUNT	1	\$43,000.00
08/21	RICOH AMERICAS CORP	1	\$20,571.60
08/21	RISO INC	1	\$647.82
08/21	J C ROBERTS CONSTRUCTION CO	1	\$103,975.50
08/21	SAM RICE AUTO PTS	1	\$2,147.18
08/21	SAM'S CLUB DIRECT	1	\$666.54
08/21	SCHOLASTIC INC	1	\$19,323.46
08/21	SCHOOL SPECIALTY INC	1	\$1,844.63
08/21	SERVICE OFFICE SUPPLIES	1	\$6,915.08
08/21	SEWELL FORD INC	1	\$97.43
08/21	SHELL	1	\$1,003.81
08/21	SIMPLEXGRINNELL	1	\$462.00
08/21	SOUTHWESTERN ELECTRIC SUPPLY	1	\$16,219.89
08/21	SPARKLETTS AND SIERRA SPRINGS	1	\$498.92
08/21	STADIUM SPORTS	1	\$240.00
08/21	STEMARCO INC	1	\$387.80
08/21	STEPHEN FOSSLER COMPANY	1	\$109.48
08/21	SUBWAY	1	\$45.36
08/21	MIKE SUITER	1	\$350.00

Check Register

From 08/15/2007 to 09/11/2007

08/21	TENNANT SALES & SERVICE	1	\$141.80
08/21	TFE TECHNOLOGY FOR EDUCATION	1	\$307,048.01
08/21	TROXELL COMMUNICATIONS INC	1	\$9,467.35
08/21	UNITED PARCEL SERVICE	1	\$30.27
08/21	UNITED REFRIGERATION	1	\$1,052.16
08/21	UNITED EQUIPMENT RENTALS GULF	1	\$155.07
08/21	UNIVERSITY OF NORTH TEXAS	1	\$150.00
08/21	UNIVERSITY OF TX - AUSTIN	1	\$360.00
08/21	UNIVERSITY PROMPT CARE	1	\$1,650.00
08/21	VALCOM COMPUTER CENTER INC	1	\$2,796.00
08/21	VEHICLE MAINTENANCE PROGRAM	1	\$69.81
08/21	WAGNER SUPPLY CO	1	\$1,996.20
08/21	WAYNE WALLACE	1	\$27.36
08/21	WEST MUSIC CO.	1	\$115.40
08/21	WESTAIR-PRAXAIR DIST INC	1	\$1,220.88
08/21	WHOLESALE CHESS	1	\$564.31
08/21	BILL WILLIAMS TIRE CENTER	1	\$134.74
08/21	WITT INTERNATIONAL TRUCKS	1	\$1,713.23
08/21	XEROX CORPORATION	1	\$10,965.68
08/21	CECILIA RIVIAS	4	\$70.00
08/21	COVARRUBIAS LOURDES	4	\$65.00
08/21	RACHEL ALVERDIA	4	\$35.00
08/28	AT& T LONG DISTANCE	1	\$453.08
08/28	A+ TEACHING TOOLS INC.	1	\$1,293.34
08/28	RITA ABILA	1	\$14.55
08/28	ABSOLUTE FIRE PROTECTION INC	1	\$17,656.64
08/28	ACCUCUT	1	\$243.75
08/28	MARIXSA ACOSTA.	1	\$18.25
08/28	AIMS EDUCATION FOUNDATION	1	\$482.05
08/28	ALL AMERICAN CHEVROLET	1	\$133.02
08/28	AMERICAN MESSAGING	1	\$122.92
08/28	AMERICAN RED CROSS	1	\$3,151.00
08/28	AMERICAN SCHOOL COUNSELOR	1	\$135.70
08/28	AMERIPRIDE LINENS	1	\$1,196.70
08/28	COLLIN ASHING	1	\$0.00
08/28	ASW ENTERPRISES	1	\$108.85
08/28	AT&T	1	\$5,403.36
08/28	ATHLETIC SUPPLY INC	1	\$2,257.00
08/28	B-LINE FILTER & SUPPLY INC	1	\$1,163.45
08/28	BAKER OFFICE PRODUCTS	1	\$1,264.86
08/28	BENCHMARK SUPPLY COMPANY	1	\$624.28
08/28	BEST BUY GOV, LLC	1	\$77,979.06
08/28	BOOKBINDING & LAMINATING UNL	1	\$40.00
08/28	BOUND TO STAY BOUND	1	\$8,008.07
08/28	BOXLIGHT	1	\$6,525.00
08/28	BRAINCHILD	1	\$10,997.00
08/28	BRAUN BEEF & CO CORP	1	\$686.15
08/28	BRAZOS DOOR & HARDWARE	1	\$1,800.00
08/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$254.07
08/28	BURLESON ELEMENTARY	1	\$335.56
08/28	DR WELDON BUTLER MD, PA	1	\$90.00
08/28	CAREER TRACK	1	\$79.00

Check Register

From 08/15/2007 to 09/11/2007

08/28	TINA CARO	1	\$88.34
08/28	JACQUELINE CARRILLO	1	\$40.53
08/28	ANNA CARRILLO	1	\$75.32
08/28	CARSON-DELLOSA PUB INC	1	\$727.58
08/28	CASHWAY LUMBER	1	\$773.40
08/28	CASHWAY WEST	1	\$7.04
08/28	CATERING EXPRESS	1	\$425.00
08/28	CCS PRESENTATION SYSTEMS	1	\$5,096.00
08/28	CHARLE & COMPANY	1	\$1,000.00
08/28	CHECKSMART	1	\$72.94
08/28	CHEMSEARCH	1	\$458.49
08/28	CINGULAR WIRELESS	1	\$154.40
08/28	COCA-COLA BOTTLING CO	1	\$5,626.30
08/28	COLBY LACY	1	\$10,000.00
08/28	COMMERCIAL FOOD SERVICE	1	\$215.64
08/28	COMMUNITIES IN SCHOOLS	1	\$3,125.00
08/28	CONTINENTAL BOOK CO	1	\$6,570.00
08/28	COUGAR CLEANING EQUIP	1	\$174.47
08/28	CROCKETT COUNTY MINING	1	\$2,288.70
08/28	CRYSTAL PRODUCTIONS	1	\$27.47
08/28	CUSTOM WHOLESALE SUPPLY INC	1	\$1,635.79
08/28	CUTTING EDGE ADVERTISING	1	\$2,198.63
08/28	DAKTRONICS, INC	1	\$276.04
08/28	DAVE RAMSEY'S CURRICULUM	1	\$1,288.50
08/28	DELL MARKETING LP	1	\$50,223.22
08/28	DELTA	1	\$107.04
08/28	DELTA ELECTRONICS	1	\$35.00
08/28	DIAMOND BUSINESS	1	\$847.54
08/28	DISCOVERY EDUCATION	1	\$33,150.00
08/28	DISNEY EDUC. PRODUCTIONS	1	\$3,249.00
08/28	DIVIDIA TECHNOLOGIES	1	\$110.00
08/28	DOBBS PRINTING CO INC	1	\$215.00
08/28	EBSCO	1	\$128.96
08/28	EDDIE C. GUERRERO	1	\$93.52
08/28	EDMIS	1	\$490.00
08/28	EDUCATIONAL MAPS & GLOBES	1	\$2,233.00
08/28	FAT JACK'S BAKERY	1	\$1,011.00
08/28	FIRST FINANCIAL ADMINISTRATORS	1	\$2,739.38
08/28	FIRST SERVICE	1	\$24,204.68
08/28	FISHER SCIENTIFIC CO	1	\$19,262.57
08/28	FITNESS SPECIALIST	1	\$4,705.00
08/28	FITZCO SOUND	1	\$1,079.00
08/28	JOE FLORES	1	\$190.10
08/28	FOLLETT LIBRARY RESOURCES	1	\$3,352.25
08/28	FRANKLIN COVEY	1	\$137.66
08/28	FREIGHTLINER OF ODESSA	1	\$337.90
08/28	FREY SCIENTIFIC CO	1	\$830.40
08/28	LEON FULLER	1	\$331.74
08/28	GAGE VAN HORN & ASSOCIATES	1	\$6,100.69
08/28	MANUEL J GARCIA	1	\$38.00
08/28	GARDENDALE WATER CO	1	\$70.50
08/28	GLOBAL GOV'T/ED	1	\$546.20

Check Register

From 08/15/2007 to 09/11/2007

08/28	GOLDEN BREW COFFEE SERVICE	1	\$66.00
08/28	GOPHER SPORT	1	\$7,464.82
08/28	W W GRAINGER INC	1	\$5,167.22
08/28	EDUVIJES (IRENE) GRANADO	1	\$24.28
08/28	GRANDE SPORTS ELECTRONICS	1	\$1,344.00
08/28	H & R FOODS	1	\$3,568.00
08/28	IVAN HANNEL	1	\$3,050.00
08/28	HERFF JONES INC	1	\$662.11
08/28	HOUGHTON MIFFLIN GREAT SOURCE	1	\$1,324.84
08/28	HOUSE OF MUFFLERS	1	\$109.00
08/28	HUGHES SERVICES, INC.	1	\$1,250.00
08/28	JOHN HUNT	1	\$300.00
08/28	HUNTER CORRAL AND ASSOCIATES	1	\$9,302.00
08/28	INDECO SALES INC	1	\$8,547.60
08/28	INDUSTRIAL COMMUNICATIONS INC	1	\$1,417.91
08/28	SCOTT JACKSON	1	\$131.10
08/28	JAX VACUUM TRUCK SERVICE	1	\$2,010.00
08/28	JOHNSON BROS OIL CO	1	\$365.20
08/28	JONES BROS MFG	1	\$621.75
08/28	JOSTENS	1	\$1,614.72
08/28	K. B. SAFE & LOCK CO	1	\$2,335.77
08/28	KAY'S EMBLEMS INC	1	\$220.00
08/28	KONICA MINOLTA BUSINESS	1	\$968.87
08/28	LAKESHORE LEARNING	1	\$39,259.28
08/28	LAWSON PRODUCTS INC.	1	\$69.30
08/28	PATSY LAY	1	\$102.56
08/28	LEARNING RESOURCES	1	\$604.70
08/28	LIBRARY BINDING CO	1	\$336.86
08/28	LONGHORN SAFETY COMPLIANCE	1	\$4,968.00
08/28	LONG'S ELECTRONICS	1	\$159.90
08/28	LOOSE IN THE LAB	1	\$298.76
08/28	LUBBOCK AUDIO VISUAL CO INC	1	\$11,662.00
08/28	MALONE BUSINESS SYSTEMS INC	1	\$212.00
08/28	MARK'S PLUMBING PARTS	1	\$1,130.88
08/28	MATH STORIES.COM	1	\$450.00
08/28	MCGRAW-HILL PUBLISHING CO	1	\$2,381.45
08/28	MCM ELEGANTE	1	\$85.60
08/28	MEDICAL CENTER HOSPITAL	1	\$200.00
08/28	MENTORING MINDS	1	\$227.45
08/28	MICRO SOCIETY	1	\$14,735.50
08/28	MID-WEST ROOFING INC	1	\$2,676.00
08/28	MIDDLE ZONE	1	\$431.95
08/28	STAN MIDDLETON	1	\$200.00
08/28	MIDESSA TELEPHONE SYSTEMS INC	1	\$270.00
08/28	MIDLAND CONSTRUCTION CO	1	\$2,950.00
08/28	PERI MILLER	1	\$199.00
08/28	MILLER UNIFORMS	1	\$126.70
08/28	MOLLY YEAGER	1	\$1,500.00
08/28	N-TUNE MUSIC & SOUND INC	1	\$838.39
08/28	NATIONAL TRAVEL SERVICE	1	\$1,887.60
08/28	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
08/28	NORTHSTARR ENTERPRISES	1	\$5,610.00

Check Register

From 08/15/2007 to 09/11/2007

08/28	NOVEL UNITS	1	\$233.86
08/28	ARMANDO NUNEZ	1	\$39.92
08/28	TIMOTHY O'CONNELL	1	\$2,000.00
08/28	ODESSA AMERICAN	1	\$490.00
08/28	OLMSTEAD-KIRK PAPER CO	1	\$4,030.00
08/28	OPAL BOOZ & ASSOC	1	\$3,596.42
08/28	ORIENTAL TRADING INC	1	\$229.01
08/28	OTIS ELEVATOR COMPANY INC	1	\$4,335.00
08/28	OVERHEAD DOOR COMPANY	1	\$100.00
08/28	MARY LEE PEARSON	1	\$924.27
08/28	PERMA-BOUND BOOKS	1	\$4,047.65
08/28	PETROPLEX OFFICE SUPPLY INC	1	\$2,843.40
08/28	E REN PETTIJOHN	1	\$106.20
08/28	PHILPOTT MOTORS	1	\$16,481.00
08/28	PITNEY BOWES	1	\$15,939.00
08/28	POSITIVE PROMOTIONS	1	\$497.64
08/28	PRESSTEK INC	1	\$204.71
08/28	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,351.26
08/28	QUILL CORP	1	\$3,473.08
08/28	SCOTT RANDOLPH	1	\$19.69
08/28	REGION 18 EDUC SERVICE CENTER	1	\$350.00
08/28	RISO INC	1	\$3,453.41
08/28	SAFETY INTERNATIONAL	1	\$6,030.37
08/28	SAM'S CLUB	1	\$0.00
08/28	SAM'S CLUB DIRECT	1	\$3,010.46
08/28	SCHOLASTIC INC	1	\$26.15
08/28	SCHOOL SPECIALTY INC	1	\$13,935.37
08/28	SCHOOLMATE	1	\$4,275.00
08/28	SEARS	1	\$382.49
08/28	SERVICE OFFICE SUPPLIES	1	\$6,062.75
08/28	SHELTON SPECIALTIES	1	\$2,013.00
08/28	SHERWIN WILLIAMS	1	\$8,678.27
08/28	SIMS PLASTIC INC	1	\$2,743.28
08/28	SOUTHWESTERN ELECTRIC SUPPLY	1	\$320.70
08/28	SOUTHWESTERN MONTESSORI	1	\$800.00
08/28	SPORTIME	1	\$698.05
08/28	ERVIN STARWALT	1	\$3,000.00
08/28	STEMARCO INC	1	\$120.30
08/28	TEACHERS CURRICULUM INSTITUTE	1	\$5,280.00
08/28	TENNIS OUTLET	1	\$1,840.43
08/28	STEPHANIE TERCERO	1	\$556.43
08/28	TEXAS EDUCATION AGENCY TXB	1	\$29,705.93
08/28	TEXAS EDUCATION AGENCY-MSC	1	\$3,687.84
08/28	TEXAS NOTARY PUBLIC ASSOC	1	\$217.25
08/28	TEXAS TECH UNIVERSITY	1	\$90.00
08/28	TFE TECHNOLOGY FOR EDUCATION	1	\$199.30
08/28	MARY THRASHER	1	\$6,815.00
08/28	TROPHY DEN	1	\$743.00
08/28	TROXELL COMMUNICATIONS INC	1	\$26,550.00
08/28	TXU ENERGY REVENUE PROCESSING	1	\$197.88
08/28	UNITED REFRIGERATION	1	\$6,211.02
08/28	VALCOM COMPUTER CENTER INC	1	\$446.00

Check Register

From 08/15/2007 to 09/11/2007

08/28	VITAL SIGNS	1	\$350.00
08/28	WAGNER SUPPLY CO	1	\$7,686.56
08/28	DAVID RAY WALLACE	1	\$106.20
08/28	WARDS NATURAL SCIENCE	1	\$262.45
08/28	CHRIS WASHINGTON	1	\$58.20
08/28	WELDON WILLIAMS & LICK INC	1	\$6,518.89
08/28	WEST MUSIC CO.	1	\$128.80
08/28	WEST TEXAS OFF ROAD CENTER	1	\$299.98
08/28	WEST GROUP PAYMENT CENTER	1	\$168.00
08/28	SHANNAN WILLIAMSON	1	\$10.57
08/28	WISDOM SEEKERS MANAGEMENT	1	\$9,025.00
08/28	XEROX CORPORATION	1	\$9,003.39
08/28	CHAROLETTE LYONS	4	\$344.84
08/28	CORY WARD	4	\$70.00
08/28	DEBRA SWEEDEN	4	\$70.00
08/28	ELISAMA GALINDO	4	\$70.00
08/28	FIDENCIA GUTIERREZ	4	\$70.00
08/28	JIM PRICE	4	\$70.00
08/28	MARIA ORTIZ	4	\$70.00
08/28	SANDRA SWIFT	4	\$70.00
08/28	SHIRLEY GRANT	4	\$70.00
08/31	ACTIVE LEARNING FOUNDATION	1	\$1,816.56
08/31	ALL ABOARD AMERICA!	1	\$10,027.98
08/31	JULIE ALLBRIGHT	1	\$21.34
08/31	ALLBRIGHT & ASSOCIATES, INC	1	\$5,500.00
08/31	AMERICAN MESSAGING	1	\$271.40
08/31	AMERICAN RED CROSS	1	\$6,987.50
08/31	AMERIPRIDE LINENS	1	\$7,311.48
08/31	CRISELDA ARMENTA	1	\$17.46
08/31	BASIN BLOCK & SUPPLY	1	\$1,050.00
08/31	BASIN'S BEST VOLLEYBALL CLINIC	1	\$280.00
08/31	BEST BUY GOV, LLC	1	\$4,913.11
08/31	BIG DADDY'S	1	\$445.60
08/31	DAVID BLOODWORTH	1	\$242.65
08/31	BOUND TO STAY BOUND	1	\$91.34
08/31	BRAZOS DOOR & HARDWARE	1	\$217.20
08/31	JUDY BROUSSARD	1	\$15.00
08/31	CCS PRESENTATION SYSTEMS	1	\$6,174.00
08/31	SARAH CECIL	1	\$10.18
08/31	DR RALPH CEPERO MD	1	\$230.00
08/31	CITY OF ODESSA WATER DEPT	1	\$84,538.74
08/31	COCA-COLA BOTTLING CO	1	\$586.90
08/31	COMPUTER AUTOMATION	1	\$735.52
08/31	CONNEXION LEARNING INC.	1	\$12,500.00
08/31	CONSOLIDATED ELECTRICAL DIST	1	\$1,771.20
08/31	SARA CRAWFORD	1	\$10.67
08/31	CREATIVE TEACHING PRESS	1	\$301.94
08/31	CUTTING EDGE ADVERTISING	1	\$1,074.25
08/31	DELL MARKETING LP	1	\$1,698.00
08/31	DHL EXPRESS	1	\$133.46
08/31	DIAMOND BUSINESS	1	\$1,800.00
08/31	DANIEL DORETHY	1	\$221.60

Check Register

From 08/15/2007 to 09/11/2007

08/31	EMPIRE PAPER CO	1	\$19,172.00
08/31	ETA CUISENAIRE	1	\$154.85
08/31	GABRIEL FIERRO	1	\$11.30
08/31	CHRISTINE BEAL-FINDLEY	1	\$23.76
08/31	FIRST FINANCIAL ADMINISTRATORS	1	\$1,405.83
08/31	FISHER SCIENTIFIC CO	1	\$1,757.54
08/31	FIVE STAR SPEAKER & TRAINERS	1	\$6,000.00
08/31	FORT DEARBORN LIFE INS CO	1	\$10.40
08/31	LYNN E. FREEMAN	1	\$25.70
08/31	CLARISSA FUNK	1	\$4.36
08/31	GAGE VAN HORN & ASSOCIATES	1	\$485.80
08/31	CLAUDIA GARCIA	1	\$40.25
08/31	GCR ODESSA TRUCK TIRE CENTER	1	\$405.02
08/31	GOPHER SPORT	1	\$3,145.50
08/31	DEBBIE GRAHAM	1	\$44.13
08/31	IVAN HANNEL	1	\$5,100.00
08/31	SHEARON HAWKINS	1	\$199.00
08/31	HESTER'S/MCGLAUN	1	\$228.50
08/31	HIGHSMITH INC	1	\$137.60
08/31	HILLARY COHN	1	\$153.47
08/31	HOUGHTON MIFFLIN CO	1	\$194.81
08/31	HOWELL INSULATION CO	1	\$4,620.00
08/31	INDECO SALES INC	1	\$12,862.53
08/31	INDUSTRIAL IGNITION	1	\$314.91
08/31	INDUSTRIAL COMMUNICATIONS INC	1	\$151.50
08/31	INTERCULTURAL DEVELOPMENTAL	1	\$3,000.00
08/31	DIANA JACKSON	1	\$72.00
08/31	SCOTT JACKSON	1	\$159.30
08/31	VALERIE JACKSON	1	\$120.80
08/31	JAX VACUUM TRUCK SERVICE	1	\$26,570.00
08/31	STACY JOHNSON	1	\$500.00
08/31	JOHNSON BROS OIL CO	1	\$34,868.74
08/31	JACK JORDAN'S BAR-B-Q	1	\$404.55
08/31	K-LOG INC	1	\$2,057.76
08/31	KENNER PRINTING	1	\$500.00
08/31	MARJORY S. KIDD	1	\$65.00
08/31	KONICA MINOLTA BUSINESS	1	\$2,631.97
08/31	LABONE INC	1	\$9,612.34
08/31	LAKESHORE LEARNING	1	\$5,554.28
08/31	LAWSON PRODUCTS INC.	1	\$962.72
08/31	LEADERSHIP MANAGEMENT INC	1	\$435.49
08/31	LIBRARY VIDEO CO	1	\$9.95
08/31	NELDA L LOYA	1	\$40.10
08/31	RUDY MAGALLANES	1	\$358.00
08/31	MARIA E. MARTINEZ	1	\$27.72
08/31	LAURA MATHEW	1	\$62.08
08/31	MCGRAW-HILL PUBLISHING CO	1	\$448.65
08/31	MCMINN FURNITURE CO	1	\$2,600.00
08/31	KRYSTAL MEDIANO	1	\$30.00
08/31	ADAN MEDIANO	1	\$30.00
08/31	RACHEL METCALF	1	\$31.04
08/31	PERI MILLER	1	\$175.65

Check Register

From 08/15/2007 to 09/11/2007

08/31	MILLIKEN PUBLISHING CO	1	\$22.95
08/31	KENNETH MITCHELL	1	\$172.00
08/31	MORRISON SUPPLY CO	1	\$16,239.20
08/31	DAVID MUNGER	1	\$603.98
08/31	MYRON	1	\$175.72
08/31	N-TUNE MUSIC & SOUND INC	1	\$403.00
08/31	NATIONAL CENTER FOR	1	\$1,180.83
08/31	ODESSA AMERICAN	1	\$81.08
08/31	OFFICE DEPOT	1	\$4,533.05
08/31	THE ONE STOP BUS STOP	1	\$6,395.00
08/31	PAULA (D'ON) PAQUETTE	1	\$15.52
08/31	PEGGY PARKS	1	\$8.73
08/31	PERMIAN BASIN TASO	1	\$150.00
08/31	PETROPLEX OFFICE SUPPLY INC	1	\$2,097.44
08/31	PIONEER FURNITURE	1	\$1,569.70
08/31	SARAH PONCE DE LEON	1	\$38.31
08/31	POSITIVE PROMOTIONS	1	\$124.40
08/31	POSTER PALS	1	\$654.08
08/31	JANICE RABENALDT	1	\$73.48
08/31	EVA RAMIREZ	1	\$39.77
08/31	MARIA ESTER RANGEL	1	\$32.98
08/31	REGION IV SERVICE CENTER	1	\$1,690.00
08/31	REGION 18 EDUC SERVICE CENTER	1	\$1,360.00
08/31	REGION 18 EDUC SERVICE CENTER	1	\$682.11
08/31	REGION 2, ESC	1	\$600.00
08/31	ROSEN PUBLISHING GROUP	1	\$84.75
08/31	SAM'S CLUB DIRECT	1	\$872.36
08/31	SCHOOL LOCKER TEACHER	1	\$856.80
08/31	SCHOOL SPECIALTY INC	1	\$28,339.26
08/31	SERVICE OFFICE SUPPLIES	1	\$4,894.48
08/31	SHELTON SPECIALTIES	1	\$2,034.67
08/31	SOCIAL STUDIES SCHOOL SERVICES	1	\$499.48
08/31	SPECTRUM CORP	1	\$11,173.00
08/31	SPORTIME	1	\$290.28
08/31	STAR CARE PHYSICAL	1	\$36,238.88
08/31	STATE TREASURER	1	\$644.56
08/31	STEMARCO INC	1	\$44.00
08/31	SUBWAY	1	\$54.00
08/31	IMELDA TARANGO	1	\$32.01
08/31	TEACHER'S DISCOVERY	1	\$460.35
08/31	TENNANT SALES & SERVICE	1	\$5,699.87
08/31	TEXAS LIFE INSURANCE CO	1	\$42,485.44
08/31	TEXAS TECH UNIVERSITY	1	\$1,020.00
08/31	JAYNE TILLERY	1	\$7.51
08/31	TOMORROW'S COLLEGE	1	\$100.00
08/31	TRIARCO ARTS & CRAFTS	1	\$26.81
08/31	TROPHY DEN	1	\$28.50
08/31	TROXELL COMMUNICATIONS INC	1	\$30,515.00
08/31	LUANE L. TYLER	1	\$27.16
08/31	UNITED EQUIPMENT RENTALS GULF	1	\$1,250.00
08/31	VALCOM COMPUTER CENTER INC	1	\$1,093.00
08/31	CHRISTINA VALENCIA	1	\$44.13

Check Register

From 08/15/2007 to 09/11/2007

08/31	VARSITY	1	\$1,559.15
08/31	ADELA VASQUEZ	1	\$280.00
08/31	VIRCO INC	1	\$2,599.20
08/31	WAGNER SUPPLY CO	1	\$300.00
08/31	DAWN WALLS	1	\$41.17
08/31	WIRELESS GENERATION INC	1	\$851.50
08/31	XEROX CORPORATION	1	\$36,803.43
09/04	ABSOLUTE FIRE PROTECTION INC	1	\$3,774.61
09/04	ALL AMERICAN C-D-J	1	\$43.41
09/04	ALL AMERICAN CHEVROLET	1	\$284.21
09/04	AMERICAN MESSAGING	1	\$11.95
09/04	AMERIPRIDE LINENS	1	\$1,599.90
09/04	ANCHOR BOLT & SUPPLY CO	1	\$736.95
09/04	B-LINE FILTER & SUPPLY INC	1	\$34.99
09/04	BEARING SUPPLY CO	1	\$11.36
09/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$6,012.59
09/04	SHAWN BRADLEY	1	\$66.01
09/04	BRAUN BEEF & CO CORP	1	\$12,214.80
09/04	CATERING EXPRESS	1	\$212.50
09/04	CCS PRESENTATION SYSTEMS	1	\$27,977.00
09/04	CHEVRON AND TEXACO	1	\$326.89
09/04	DIXIE CLAYBROOK	1	\$62.00
09/04	COMMERCIAL ICE MACHINE CO INC	1	\$112.85
09/04	COUGAR CLEANING EQUIP	1	\$116.88
09/04	CUMMINS UTILITY SUPPLY	1	\$451.44
09/04	CUSTOM WHOLESALE SUPPLY INC	1	\$97.50
09/04	VONNIE J. DOWNEY	1	\$55.44
09/04	TERRY DUNCAN	1	\$154.90
09/04	TIFFANY DUNLAP	1	\$57.13
09/04	ESTES INC	1	\$767.98
09/04	FARMERS BROS COFFEE	1	\$83.34
09/04	FREIGHTLINER OF ODESSA	1	\$174.20
09/04	K JANETT FRENTRESS	1	\$47.43
09/04	GALL'S INC	1	\$104.99
09/04	GARDENDALE WATER CO	1	\$37.50
09/04	RICKY GEORGE	1	\$39.38
09/04	GOLDEN BREW COFFEE SERVICE	1	\$66.00
09/04	W W GRAINGER INC	1	\$1,104.18
09/04	H & R FOODS	1	\$18,712.00
09/04	HAR-WEST SOUND & VIDEO INC	1	\$945.00
09/04	HARCOURT	1	\$678.08
09/04	TOMMY HARRISON	1	\$85.55
09/04	HASTINGS #9891	1	\$14.22
09/04	HERITAGE FOOD SERVICE	1	\$766.28
09/04	DIANA HUERTA RN MSN	1	\$200.00
09/04	I-CHEM INC.	1	\$1,660.10
09/04	INDUSTRIAL IGNITION	1	\$670.94
09/04	J T DISTRIBUTING CO	1	\$32.80
09/04	VALERIE JACKSON	1	\$120.95
09/04	JOSTENS	1	\$54.12
09/04	MEGAN KELLEY	1	\$150.50
09/04	MARJORY S. KIDD	1	\$1,450.00

Check Register

From 08/15/2007 to 09/11/2007

09/04	FREDRICA W KINNARD	1	\$64.41
09/04	LABATT FOOD SERVICE	1	\$16,125.46
09/04	LAWNMOWER SALES AND SERVICE	1	\$1,861.45
09/04	LEARNING TOOLS	1	\$303.14
09/04	TOBY LEFEVERS	1	\$58.69
09/04	ERIC LEWALLEN	1	\$91.08
09/04	LONGHORN SAFETY COMPLIANCE	1	\$243.00
09/04	MARKS CRANE & RIGGING CO	1	\$4,386.90
09/04	TERESA MARTINEZ	1	\$50.20
09/04	THEODORE MC DONALD	1	\$26.99
09/04	BLAKE MCDONALD	1	\$103.16
09/04	GARY MCINTOSH	1	\$88.90
09/04	LANCE MOHESKY	1	\$68.39
09/04	DATHAN MULLINS	1	\$99.28
09/04	OFFICE DEPOT	1	\$172.00
09/04	OPAL BOOZ & ASSOC	1	\$71.40
09/04	PETROPLEX OFFICE SUPPLY INC	1	\$2,113.24
09/04	REGION 18 EDUC SERVICE CENTER	1	\$2,115.00
09/04	ROLLING PLAINS CONSORTIUM	1	\$250.00
09/04	SAM'S CLUB DIRECT	1	\$180.04
09/04	LUIS SANCHEZ	1	\$32.69
09/04	SCHOOL SPECIALTY INC	1	\$1,065.14
09/04	SCIENCE KIT & BOREAL LABS	1	\$23.75
09/04	SERVICE OFFICE SUPPLIES	1	\$755.47
09/04	SHELTON SPECIALTIES	1	\$589.50
09/04	ROGER SMETAK	1	\$46.51
09/04	STAPLES CREDIT PLAN	1	\$456.72
09/04	STEMARCO INC	1	\$221.85
09/04	DORA RENE TUTT	1	\$39.04
09/04	U S FOOD SERVICE	1	\$1,368.50
09/04	UTPB	1	\$200.00
09/04	ADELA VASQUEZ	1	\$144.37
09/04	ALVIAN VENEGAS	1	\$109.32
09/04	VIRCO INC	1	\$901.50
09/04	CRYSTAL WAIO	1	\$120.50
09/04	CHELSEA WEBER	1	\$120.50
09/04	WESTAIR-PRAXAIR DIST INC	1	\$17.22
09/04	KELLIE WILKS	1	\$130.51
09/04	XEROX CORPORATION	1	\$11,964.71
09/11	A DYNAMIC SPEAKER	1	\$245.77
09/11	ABBOTT SUPPLY CO	1	\$9,341.49
09/11	ACADEMIC SUPERSTORE	1	\$418.80
09/11	ACOM SOLUTIONS INC	1	\$3,397.61
09/11	MIKE ADKINS	1	\$102.19
09/11	AMERICAN RED CROSS	1	\$247.50
09/11	AMERICAN WATER TECHNOLOGIES	1	\$48.00
09/11	AMERIPRIDE LINENS	1	\$2,986.63
09/11	ATKINS & PEACOCK, LLP	1	\$20,348.19
09/11	B-LINE FILTER & SUPPLY INC	1	\$462.98
09/11	A. BARGAS & ASSOC.	1	\$1,948.60
09/11	BASIN BLOCK & SUPPLY	1	\$1,139.60
09/11	BEST BUY GOV, LLC	1	\$929.13

Check Register

From 08/15/2007 to 09/11/2007

09/11	DR ALLAN BIRD	1	\$3,100.00
09/11	BOXLIGHT	1	\$4,350.00
09/11	BRAINCHILD	1	\$5,498.90
09/11	CASHWAY LUMBER	1	\$670.32
09/11	CASHWAY WEST	1	\$47.85
09/11	CITY OF ODESSA WATER DEPT	1	\$416.00
09/11	COCA-COLA BOTTLING CO	1	\$79.75
09/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,118.44
09/11	COMMUNITIES IN SCHOOLS	1	\$3,125.00
09/11	CONSOLIDATED ELECTRICAL DIST	1	\$3,175.36
09/11	CONTINENTAL BOOK CO	1	\$1,060.08
09/11	CREATIVE TEACHING PRESS	1	\$11.94
09/11	CROCKETT COUNTY MINING	1	\$453.60
09/11	CULLIGAN	1	\$25.00
09/11	CUMMINS UTILITY SUPPLY	1	\$451.44
09/11	DELL MARKETING LP	1	\$27,777.34
09/11	DENNARD ELECTRIC INC	1	\$683.74
09/11	EARTHGRAINS COMPANY	1	\$9,668.94
09/11	ECTOR COUNTY COLISEUM	1	\$1,850.00
09/11	EMPOWERING WRITERS	1	\$4,303.00
09/11	EN POINTE TECHNOLOGIES	1	\$60.30
09/11	ESTES INC	1	\$738.11
09/11	F GILMOR ENTERPRISES INC	1	\$3,300.00
09/11	FEDEX	1	\$68.64
09/11	FELIX SALCIDO HOUSE MOVING	1	\$21,696.90
09/11	FISHER SCIENTIFIC CO	1	\$3,808.10
09/11	FREIGHTLINER OF ODESSA	1	\$593.87
09/11	GAGE VAN HORN & ASSOCIATES	1	\$173.99
09/11	GAGE VAN HORN & ASSOCIATES	1	\$112.50
09/11	GANDY'S DAIRIES	1	\$54,014.86
09/11	GOLDEN BREW COFFEE SERVICE	1	\$22.00
09/11	GOPHER SPORT	1	\$1,938.10
09/11	W W GRAINGER INC	1	\$175.17
09/11	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$580.37
09/11	H & R FOODS	1	\$20,551.68
09/11	HESTER'S/MCGLAUN	1	\$764.32
09/11	HILLER PRINTING	1	\$662.00
09/11	HOME DEPOT	1	\$474.00
09/11	INDUSTRIAL IGNITION	1	\$235.02
09/11	INDUSTRIAL COMMUNICATIONS INC	1	\$567.25
09/11	J & J STEEL & SUPPLY CO	1	\$621.35
09/11	DAMON JACKSON	1	\$56.16
09/11	JOHNSON BROS OIL CO	1	\$13,950.54
09/11	LIFERE INSURANCE COMPANY	1	\$11,217.60
09/11	LIFERE INSURANCE COMPANY	1	\$114.40
09/11	MASTERS DISTRIBUTION SYSTEMS	1	\$15,019.49
09/11	MCGRAW-HILL PUBLISHING CO	1	\$23,263.44
09/11	MCI	1	\$1,036.96
09/11	MCM GRANDE HOTEL	1	\$864.00
09/11	MIDLAND CONSTRUCTION CO	1	\$2,475.00
09/11	MOFFATT CARPETS	1	\$336.00
09/11	N-TUNE MUSIC & SOUND INC	1	\$1,989.75

Check Register

From 08/15/2007 to 09/11/2007

09/11	NASCO	1	\$137.66
09/11	NATIONAL SCHOOL PUBLIC	1	\$98.95
09/11	O'REILLY AUTO PARTS	1	\$2,335.97
09/11	ODESSA GLASS & MIRROR CO	1	\$9,597.15
09/11	ODESSA SERVICE PARTS CO-WEST	1	\$351.87
09/11	ODESSA VENETIAN BLIND CO	1	\$3,252.55
09/11	ODESSA AMERICAN	1	\$816.00
09/11	ODESSA WINLECTRIC	1	\$323.73
09/11	OLMSTEAD-KIRK PAPER CO	1	\$475.71
09/11	PEOPLES EDUCATION	1	\$47.80
09/11	PERMA-BOUND BOOKS	1	\$154.90
09/11	PERMIAN BASIN FAIR AND	1	\$120.00
09/11	PERMIAN BASIN TUBES N' HOSES	1	\$48.32
09/11	PETROPLEX OFFICE SUPPLY INC	1	\$5,571.03
09/11	PILGRIMS PRIDE CORP	1	\$12,600.00
09/11	PIXIES	1	\$102.00
09/11	QUATRO PAINT PRODUCTS:ODESSA	1	\$16.12
09/11	QUICK SALAD PRODUCE	1	\$12,106.95
09/11	R.A.I.D. CORPS SOUTHWEST INC	1	\$4,735.50
09/11	RAINBOW R/O SYSTEM	1	\$25.00
09/11	REGION 18 EDUC SERVICE CENTER	1	\$8.00
09/11	RISO INC	1	\$4.34
09/11	ROCK BOTTOM CAFE & CATERING	1	\$140.00
09/11	SAFETY INTERNATIONAL	1	\$196.00
09/11	SAM RICE AUTO PTS	1	\$2,917.01
09/11	SCHOLASTIC INC	1	\$3,867.43
09/11	SCHOOL SPECIALTY INC	1	\$8,121.05
09/11	SCHOOLMATE	1	\$770.00
09/11	SERVICE OFFICE SUPPLIES	1	\$299.22
09/11	SEWELL FORD INC	1	\$51.52
09/11	SIMS PLASTIC INC	1	\$533.45
09/11	SOCIAL STUDIES SCHOOL SERVICES	1	\$75.46
09/11	SOUTHWEST SPECIALTY INC	1	\$3,671.62
09/11	SOUTHWESTERN ELECTRIC SUPPLY	1	\$4,105.52
09/11	SPORTIME	1	\$2,241.34
09/11	STANTON'S SHEET MUSIC INC	1	\$33.79
09/11	STAPLES CREDIT PLAN	1	\$440.94
09/11	STEWART & STEVENSON POWER	1	\$156.55
09/11	SUN LIFE ASSURANCE CO	1	\$9,443.21
09/11	TEPSA	1	\$174.00
09/11	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
09/11	TEXAS COOPERATIVE EXTENSION	1	\$282.17
09/11	TFE TECHNOLOGY FOR EDUCATION	1	\$199.30
09/11	THERMO FLUIDS INC	1	\$320.00
09/11	TRANE CO	1	\$4,050.00
09/11	TRIUMPH LEARNING	1	\$283.80
09/11	UNITED FUEL & ENERGY CORP	1	\$34.00
09/11	UNITED REFRIGERATION	1	\$6,256.99
09/11	VALCOM COMPUTER CENTER INC	1	\$305.00
09/11	VALCOM COMPUTER CENTER INC	1	\$2,456.00
09/11	VIRCO INC	1	\$3,300.72
09/11	WAGNER SUPPLY CO	1	\$36,931.37

Check Register

From 08/15/2007 to 09/11/2007

09/11	WAYSIDE RADIATOR SHOP	1	\$148.50
09/11	WESTAIR-PRAXAIR DIST INC	1	\$663.02
09/11	WILLIAMS PAVING & EXCAVATION	1	\$3,383.00
09/11	BILL WILLIAMS TIRE CENTER	1	\$5,712.12
09/11	WITHERSPOON ARCHITECTURE	1	\$4,656.00
09/11	WITT INTERNATIONAL TRUCKS	1	\$1,023.46

109

NUMBER OF CHECKS WRITTEN FOR FUND -	720
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,248,864.17
NUMBER OF CHECKS VOIDED FOR FUND -	11
TOTAL AMOUNT VOIDED FOR FUND =	-\$114,102.89

08/16	TEXAS DEPT LICENSING AND	2	\$100.00
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199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$100.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/16	CHASE BANK/PETTY CASH	2	\$4,617.00
08/31	CHASE BANK/PETTY CASH	2	\$35.00

240

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,652.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/16	TEXAS DEPT LICENSING AND	2	\$575.00
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653

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$575.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/16	LORETTA JAN BAKER	2	\$885.00
08/16	LINDA GOLDEN	2	\$650.00
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$0.00
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$0.00
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$0.00
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$0.00
08/16	LIFERE INSURANCE COMPANY	2	\$71,013.30
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$176,151.15
08/16	FIRST FINANCIAL ADMINISTRATORS	2	\$35,070.64
08/16	ACE CASTERS, INC	2	\$3,109.60
08/16	HORACE MANN INS CO	2	\$1,829.46
08/21	TG	5	\$439.28
08/21	TG	5	\$398.71
08/21	TG	5	\$455.96

Check Register

From 08/15/2007 to 09/11/2007

08/21	TG	5	\$496.19
08/21	TG	5	\$577.66
08/21	TG	5	\$451.53
08/21	TG	5	\$473.85
08/21	TG	5	\$458.67
08/21	TG	5	\$534.89
08/21	TG	5	\$496.32
08/21	TG	5	\$434.93
08/21	TG	5	\$488.60
08/21	TG	5	\$529.19
08/21	U.S DEPARTMENT OF EDUCATION	5	\$182.62
08/21	TG	5	\$176.83
08/21	U. S. DEPARTMENT OF EDUCATION	5	\$170.55
08/21	TG	5	\$514.83
08/21	TG	5	\$439.31
08/21	TG	5	\$507.02
08/21	PANHANDLE PLAINS STU LOAN CENT	5	\$230.00
08/21	U. S. DEPARTMENT OF EDUCATION	5	\$441.71
08/21	TG	5	\$694.39
08/21	DEBRA HAYS	5	\$800.00
08/21	GARY NORWOOD, TRUSTEE	5	\$805.62
08/21	GARY NORWOOD, TRUSTEE	5	\$1,179.22
08/21	GARY NORWOOD, TRUSTEE	5	\$409.09
08/21	GARY NORWOOD, TRUSTEE	5	\$2,255.51
08/21	GARY NORWOOD, TRUSTEE	5	\$703.68
08/21	GARY NORWOOD, TRUSTEE	5	\$967.00
08/21	GARY NORWOOD, TRUSTEE	5	\$1,245.20
08/21	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
08/21	GARY NORWOOD, TRUSTEE	5	\$1,443.10
08/21	GARY NORWOOD, TRUSTEE	5	\$748.64
08/21	GARY NORWOOD, TRUSTEE	5	\$911.33
08/21	GARY NORWOOD, TRUSTEE	5	\$687.62
08/21	GARY NORWOOD, TRUSTEE	5	\$537.00
08/21	CA STATE DISBURSEMENT UNIT	5	\$317.00
08/21	STATE COLL & DISB UNIT-SCADU	5	\$550.00
08/21	OKLA DEPART OF HUMAN SERVICE	5	\$418.00
08/21	KANSAS PAYMENT CENTER	5	\$325.00
08/21	UNITED STATES TREASURY	5	\$200.00
08/21	UNITED STATES TREASURY	5	\$440.00
08/21	UNITED STATES TREASURY	5	\$115.00
08/21	UNITED STATES TREASURY	5	\$250.00
08/21	UNITED STATES TREASURY	5	\$100.00
08/21	UNITED STATES TREASURY	5	\$433.77
08/22	WEST TEXAS EDUCATORS	2	\$307,182.23
08/30	GARY NORWOOD, TRUSTEE	5	\$235.77
08/30	MONCEIS L. SANCHEZ, JR.	5	\$72.50
08/31	THE CINCINNATI LIFE INS. CO	2	\$2,655.31
08/31	FIRST FINANCIAL ADMINISTRATORS	2	\$37,140.05
08/31	FIRST FINANCIAL ADMINISTRATORS	2	\$241,144.29

ECTOR COUNTY ISD
Check Register
From 08/15/2007 to 09/11/2007

	863	
NUMBER OF CHECKS WRITTEN FOR FUND -		59
TOTAL AMOUNT WRITTEN FOR FUND =		\$903,226.12
NUMBER OF CHECKS VOIDED FOR FUND -		4
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -		783
TOTAL AMOUNT WRITTEN FOR DISTRICT =		\$5,157,417.29
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -		15
TOTAL AMOUNT VOIDED FOR DISTRICT =		-\$114,102.89