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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 FROM: 03/21/2007 TO: 04/10/2007

E C T O R C O U N T Y I S D

CHECK
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/27	APPERSON BUSINESS FORMS, INC	1	\$490.07	/ /
03/27	AREA COURT REPORTERS	1	\$420.00	/ /
03/27	DEBRA ARREDONDO	1	\$29.17	/ /
03/27	ARROW MAGNOLIA INT'L	1	\$802.98	/ /
03/27	ATHLETIC SUPPLY INC	1	\$6,593.00	/ /
03/27	ATMOS ENERGY	1	\$143,359.53	/ /
03/27	AUBURN ELECTRONICS GROUP	1	\$3,300.00	/ /
03/27	AVES AUDIO VISUAL SYSTEMS INC	1	\$5,786.00	/ /
03/27	THE BARN DOOR	1	\$171.33	/ /
03/27	BASEBALL EXPRESS	1	\$397.81	/ /
03/27	GAYLA BILLINGSLEY	1	\$400.00	/ /
03/27	BLUE STAR BUS SALES, LTD	1	\$51.94	/ /
03/27	BOGAN, DUNLAP & WOOD INSURANCE	1	\$700.00	/ /
03/27	BOND LOGISTIX LLC	1	\$2,000.00	/ /
03/27	BOOKBAG	1	\$39.95	/ /
03/27	BOUND TO STAY BOUND	1	\$1,760.56	/ /
03/27	BRAUN BEEF & CO CORP	1	\$27,727.43	/ /
03/27	JUDY BROUSSARD	1	\$15.00	/ /
03/27	BROWNBACK SALES	1	\$31.50	/ /
03/27	SHA BURDSAL	1	\$664.94	/ /
03/27	BUREAU OF EDUCATION & RESEARCH	1	\$370.00	/ /
03/27	GLENDA BURKS	1	\$772.55	/ /
03/27	CHARLES T BUTZ	1	\$350.00	/ /
03/27	CABLE ONE	1	\$19.95	/ /
03/27	CALLOWAY HOUSE	1	\$63.90	/ /
03/27	CAMERON ELEMENTARY	1	\$240.67	/ /
03/27	CAREER BUILDER LLC	1	\$4,500.00	/ /
03/27	CAREER CENTER	1	\$160.00	/ /
03/27	CAREER CENTER	1	\$65.00	/ /
03/27	CAREERSAFE	1	\$1,296.00	/ /
03/27	J D CARTER INC	1	\$110.00	/ /
03/27	JAVIER CASTELLEJAS	1	\$27.00	/ /
03/27	CATERING EXPRESS	1	\$872.00	/ /
03/27	CDW-G	1	\$417.92	/ /
03/27	NOE CEREZO	1	\$.00	/ /
03/27	CARL CHANCELLOR	1	\$2,708.52	/ /
03/27	CARL CHANCELLOR	1	\$220.00	/ /
03/27	STEVE CHANDLER	1	\$880.00	/ /
03/27	CHARLES A DANA CENTER	1	\$631.50	/ /
03/27	CHECKSMART	1	\$23.20	/ /
03/27	CHILD'S WORLD	1	\$420.70	/ /
03/27	CINGULAR WIRELESS	1	\$154.27	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/27	COMM SCOPE INC NORTH CAROLINA	1	\$4,750.00	/ /
03/27	CITY OF ODESSA	1	\$8,286.55	/ /
03/27	CARL CLAUNCH JR	1	\$52.00	/ /
03/27	CARL CLAUNCH JR	1	\$81.25	/ /
03/27	CARL CLAUNCH JR	1	\$79.25	/ /
03/27	CMC BUSINESS SYSTEMS INC	1	\$85.03	/ /
03/27	CMC BUSINESS SYSTEMS	1	\$434.00	/ /
03/27	COCA-COLA BOTTLING CO	1	\$117.80	/ /
03/27	COMMERCIAL FOOD SERVICE	1	\$25.16	/ /
03/27	CONSOLIDATED PLASTIC CO	1	\$212.75	/ /
03/27	BRETT COOK	1	\$82.07	/ /
03/27	COOPER CONSTRUCTION CO INC	1	\$186,580.00	/ /
03/27	PAULA COULTER	1	\$94.24	/ /
03/27	CHERYL COX EDUC CONSULTANTS	1	\$205.16	/ /
03/27	JANICE CRAWFORD	1	\$127.17	/ /
03/27	JANICE CRAWFORD	1	\$458.70	/ /
03/27	CRYSTAL PRODUCTIONS	1	\$245.17	/ /
03/27	CUMMINS UTILITY SUPPLY	1	\$81.30	/ /
03/27	CUSTOM WHOLESALE SUPPLY INC	1	\$140.27	/ /
03/27	DAILY BITE PUBLICATIONS	1	\$326.54	/ /
03/27	DANKA OFFICE IMAGING	1	\$391.23	/ /
03/27	DANSCO	1	\$221.33	/ /
03/27	DATA PROJECTIONS	1	\$5,863.00	/ /
03/27	DELANEY EDUCATIONAL	1	\$880.34	/ /
03/27	DELL MARKETING LP	1	\$107,007.63	/ /
03/27	DIAMOND BUSINESS	1	\$352.35	/ /
03/27	E & J TILE COMPANY	1	\$543.65	/ /
03/27	BRITTANY EASLEY	1	\$600.00	/ /
03/27	ECISD EDUCATION FOUNDATION	1	\$2,400.00	/ /
03/27	ECS LEARNING SYS	1	\$1,164.46	/ /
03/27	ECTOR JR HIGH	1	\$40.00	/ /
03/27	DAVID EDENS	1	\$102.00	/ /
03/27	RENNE ELFERT	1	\$375.90	/ /
03/27	EMPIRE PAPER CO	1	\$9,688.14	/ /
03/27	AL ENRIQUEZ	1	\$102.00	/ /
03/27	ERIC ARMIN INC	1	\$206.95	/ /
03/27	F GILMOR ENTERPRISES INC	1	\$5,775.00	/ /
03/27	FAMILY & CONSUMER SCIENCES	1	\$193.60	/ /
03/27	BARBARA FAUBION	1	\$11.93	/ /
03/27	FEDEX	1	\$29.60	/ /
03/27	FILMS FOR THE HUMANITIES	1	\$314.88	/ /
03/27	FIRST FINANCIAL ADMINISTRATORS	1	\$51,787.41	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
03/27	FLAGHOUSE INC	1	\$300.15	/ /
03/27	FOLLETT SOFTWARE CO	1	\$1,646.63	/ /
03/27	FORT DEARBORN LIFE INS CO	1	\$63.50	/ /
03/27	FOUNDATION FOR CRITICAL	1	\$333.00	/ /
03/27	STEVEN FRANCO	1	\$275.00	/ /
03/27	STEVEN FRANCO	1	\$385.00	/ /
03/27	FREIGHTLINER OF ODESSA	1	\$111.86	/ /
03/27	G.F. EDUCATORS, INC.	1	\$155.50	/ /
03/27	GAGE VAN HORN & ASSOCIATES	1	\$7,036.13	/ /
03/27	THOMAS GALE	1	\$80.00	/ /
03/27	GANNETT HEALTHCARE GROUP	1	\$840.00	/ /
03/27	GARETH STEVENS INC	1	\$294.05	/ /
03/27	BRADLEY GARRISON	1	\$165.00	/ /
03/27	LEN GARZA	1	\$165.00	/ /
03/27	RICKY GEORGE	1	\$1,004.23	/ /
03/27	GLOBAL KNOWLEDGE TRAINING LLC	1	\$6,070.50	/ /
03/27	GOLDEN BREW COFFEE SERVICE	1	\$42.00	/ /
03/27	GOLIAD ELEMENTARY	1	\$341.44	/ /
03/27	RAQUEL GONZALEZ	1	\$1,800.00	/ /
03/27	MARY LOU GOODMAN	1	\$148.55	/ /
03/27	RON GOODPASTURE	1	\$40.00	/ /
03/27	GOPHER SPORT	1	\$500.12	/ /
03/27	GOT TO SPECIALTIES	1	\$366.78	/ /
03/27	W W GRAINGER INC	1	\$1,527.93	/ /
03/27	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00	/ /
03/27	GUMDROP BOOKS	1	\$656.60	/ /
03/27	H & H FOODS	1	\$16,050.00	/ /
03/27	H & R FOODS	1	\$765.00	/ /
03/27	BARBARA HALL	1	\$92.00	/ /
03/27	FRANCES CAROL HALL	1	\$92.00	/ /
03/27	TODD HANDLEY	1	\$145.00	/ /
03/27	TODD HANDLEY	1	\$240.00	/ /
03/27	GARY HARMON	1	\$55.00	/ /
03/27	HERFF JONES INC	1	\$2,760.54	/ /
03/27	ELSA HERNANDEZ	1	\$7.59	/ /
03/27	PAMELA HICKS	1	\$503.00	/ /
03/27	HIGHSMITH INC	1	\$136.63	/ /
03/27	S W HOWELL ENGINEERING INC	1	\$3,470.00	/ /
03/27	JOHN HUNT	1	\$1,350.00	/ /
03/27	HUNTER CORRAL AND ASSOCIATES	1	\$2,654.00	/ /
03/27	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00	/ /
03/27	HYDROTEX	1	\$1,733.60	/ /

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03/27	I TEACH TEXAS	1	\$6,575.12	/ /
03/27	IRONS JUNIOR HIGH MUSIC	1	\$250.00	/ /
03/27	J D FACTORS LLC	1	\$175.00	/ /
03/27	J T DISTRIBUTING CO	1	\$304.90	/ /
03/27	KAREN JACKSON	1	\$124.00	/ /
03/27	DR STEVE JENKINS	1	\$1,920.00	/ /
03/27	JOHNSON BROS OIL CO	1	\$28,825.90	/ /
03/27	KAY'S EMBLEMS INC	1	\$270.00	/ /
03/27	BEN E KEITH CO	1	\$19,282.48	/ /
03/27	KIDS DISCOVER MAGAZINE	1	\$79.80	/ /
03/27	LINROY KILGORE	1	\$742.23	/ /
03/27	KONICA MINOLTA BUSINESS	1	\$313.01	/ /
03/27	LAKEHILLS CONSULTING, L.P.	1	\$113.00	/ /
03/27	LANGUAGE CIRCLE ENTERPRISES	1	\$9,183.00	/ /
03/27	LAWSON PRODUCTS INC.	1	\$1,118.19	/ /
03/27	GLENN LEGGETT	1	\$288.50	/ /
03/27	THE LIBRARY STORE	1	\$280.69	/ /
03/27	LINGUI SYSTEMS INC	1	\$100.75	/ /
03/27	LONGHORN SAFETY COMPLIANCE	1	\$486.00	/ /
03/27	LUBBOCK AUDIO VISUAL CO INC	1	\$1,885.00	/ /
03/27	MACKIN BOOK COMPANY	1	\$2,000.92	/ /
03/27	RANDY A. MAGERS	1	\$18.19	/ /
03/27	MARCY MATHWORKS	1	\$147.29	/ /
03/27	KRISTI MARTINEZ	1	\$134.50	/ /
03/27	TOM MARTINEZ	1	\$318.00	/ /
03/27	BILLIE MAYFIELD	1	\$813.69	/ /
03/27	BILLIE MAYFIELD	1	\$10.00	/ /
03/27	MAYFIELD PAPER COMPANY	1	\$23,562.72	/ /
03/27	MONTE B MAYHALL	1	\$127.95	/ /
03/27	THEODORE MC DONALD	1	\$11.64	/ /
03/27	MCGRAW-HILL PUBLISHING CO	1	\$474.36	/ /
03/27	GARY MCINTOSH	1	\$33.38	/ /
03/27	KEN MILLS	1	\$40.00	/ /
03/27	MITINET INC	1	\$588.00	/ /
03/27	MOFFATT CARPETS	1	\$5,010.03	/ /
03/27	THE MONAHANS NEWS	1	\$724.50	/ /
03/27	MIKE MORENO	1	\$84.00	/ /
03/27	MORRISON SUPPLY CO	1	\$4,757.03	/ /
03/27	MICHAEL MUNGUIA	1	\$13.40	/ /
03/27	N-TUNE MUSIC & SOUND INC	1	\$3,444.06	/ /
03/27	NASCO	1	\$698.72	/ /
03/27	NATIONAL READING STYLES	1	\$128.62	/ /

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FUND 109 ECTOR COUNTY I S D
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03/27	NATIONAL ASSOCIATION OF	1	\$139.50	/ /
03/27	NCS PEARSON, INC.	1	\$227.50	/ /
03/27	VICKI WORTHEN NELSON	1	\$546.30	/ /
03/27	NORTHSTARR ENTERPRISES	1	\$1,920.00	/ /
03/27	NURSES UNLIMITED	1	\$35.00	/ /
03/27	OBERKAMPF SUPPLY INC	1	\$1,307.98	/ /
03/27	ODESSA CAMERA CENTER INC	1	\$210.90	/ /
03/27	ODESSA COLLEGE	1	\$716.00	/ /
03/27	ODESSA SIGN SOLUTIONS	1	\$495.00	/ /
03/27	OFFICE DEPOT	1	\$127.53	/ /
03/27	OFFICE DEPOT	1	\$539.82	/ /
03/27	THE ONE STOP BUS STOP	1	\$665.28	/ /
03/27	RICHARD ONTIVEROZ	1	\$653.00	/ /
03/27	ORIENTAL TRADING INC	1	\$1,113.44	/ /
03/27	JESSIE ORTIZ	1	\$20.00	/ /
03/27	PAR-PAK INC	1	\$22,833.37	/ /
03/27	PCI EDUCATIONAL PUBLISHING	1	\$94.95	/ /
03/27	PEASE ELEMENTARY	1	\$512.42	/ /
03/27	PEOPLES EDUCATION	1	\$1,728.01	/ /
03/27	THE PERFECTION LEARNING CORP	1	\$3,503.01	/ /
03/27	PERFORMING ARTS SUPPLY	1	\$266.95	/ /
03/27	THOMAS J PERKINS	1	\$165.00	/ /
03/27	PETRO COMMUNICATIONS	1	\$157.00	/ /
03/27	PETROPLEX OFFICE SUPPLY INC	1	\$4,305.55	/ /
03/27	BUCK PILLEY	1	\$52.00	/ /
03/27	PILOT CLUB OF ODESSA	1	\$425.00	/ /
03/27	STAN J. PIPER	1	\$75.00	/ /
03/27	PITSCO INC	1	\$475.90	/ /
03/27	LARRY PITTS	1	\$100.00	/ /
03/27	POWER KIDS PRESS	1	\$1,310.26	/ /
03/27	PROFESSIONAL ASSOCIATES PUB	1	\$331.06	/ /
03/27	QUATRO PAINT PRODUCTS:ODESSA	1	\$3,246.92	/ /
03/27	R H ADMINISTRATORS, INC	1	\$2,193.00	/ /
03/27	RATLIFF RANCH GOLF LINKS	1	\$559.00	/ /
03/27	RBC MUSIC COMPANY INC	1	\$990.30	/ /
03/27	REALLY GOOD STUFF	1	\$63.40	/ /
03/27	REGION 18 EDUC SERVICE CENTER	1	\$13,200.00	/ /
03/27	REGION 18 EDUC SERVICE CENTER	1	\$2,222.71	/ /
03/27	REGION 2, ESC	1	\$150.00	/ /
03/27	RELIANT ENERGY SOLUTIONS	1	\$339,800.98	/ /
03/27	EDDY RENTAS	1	\$110.00	/ /
03/27	EDWARD RILEY	1	\$275.00	/ /

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03/27	RANDY RIVES	1	\$733.52	/ /
03/27	LYN ROBERTS	1	\$27.98	/ /
03/27	J C ROBERTS CONSTRUCTION CO	1	\$24,358.95	/ /
03/27	J C ROBERTS CONSTRUCTION CO	1	\$266,237.50	/ /
03/27	DEBORAH ROGERS	1	\$13.10	/ /
03/27	ROSEN PUBLISHING GROUP	1	\$428.60	/ /
03/27	BRIAN ROSSON	1	\$1,107.48	/ /
03/27	SAM'S CLUB	1	\$77.93	/ /
03/27	SAM'S CLUB DIRECT	1	\$2,014.27	/ /
03/27	PETER SANDERS	1	\$240.00	/ /
03/27	SARGENT-WELCH SCIENTIFIC	1	\$652.74	/ /
03/27	SAX ARTS AND CRAFTS	1	\$552.52	/ /
03/27	SCANTRON CORP	1	\$548.77	/ /
03/27	SCHOLASTIC BOOK FAIRS	1	\$372.00	/ /
03/27	SCHOLASTIC INC	1	\$238.60	/ /
03/27	SCHOOL HEALTH CORPORATION	1	\$781.60	/ /
03/27	SCHOOL NURSE SUPPLY, INC	1	\$339.81	/ /
03/27	SCHOOL SPECIALTY INC	1	\$10,466.81	/ /
03/27	MARY KAY SCOTT	1	\$367.15	/ /
03/27	SERVICE OFFICE SUPPLIES	1	\$7,414.68	/ /
03/27	RUSSELL SHARP	1	\$55.00	/ /
03/27	JAY SHERRILL	1	\$71.40	/ /
03/27	JAY SHERRILL	1	\$165.00	/ /
03/27	SHERWIN WILLIAMS	1	\$2,148.89	/ /
03/27	JIM SHIPLEY & ASSOC	1	\$6,541.08	/ /
03/27	JOE SHUSTER	1	\$138.33	/ /
03/27	JUANITA SILVA	1	\$780.00	/ /
03/27	SIMPLEXGRINNELL	1	\$9,440.00	/ /
03/27	SIMPLEXGRINNELL	1	\$8,434.00	/ /
03/27	SIMPLEXGRINNELL	1	\$13,100.00	/ /
03/27	SIMPLEXGRINNELL	1	\$12,519.00	/ /
03/27	SIMPLEXGRINNELL	1	\$5,668.00	/ /
03/27	SIMPLEXGRINNELL	1	\$1,928.60	/ /
03/27	SIMPLEXGRINNELL	1	\$22,112.00	/ /
03/27	SIMPLEXGRINNELL	1	\$1,568.60	/ /
03/27	SIMPLEXGRINNELL	1	\$9,440.00	/ /
03/27	SIMPLEXGRINNELL	1	\$5,668.00	/ /
03/27	SIMPLEXGRINNELL	1	\$1,928.60	/ /
03/27	SIMPLEXGRINNELL	1	\$5,578.00	/ /
03/27	SIMPLEXGRINNELL	1	\$11,127.00	/ /
03/27	SIMPLEXGRINNELL	1	\$3,540.00	/ /
03/27	SIMPLEXGRINNELL	1	\$12,115.00	/ /

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03/27	CLARENCE SISEMORE	1	\$45.00	/ /
03/27	CLARENCE SISEMORE	1	\$110.00	/ /
03/27	WENDELL SOLLIS	1	\$413.66	/ /
03/27	SOUTHERN MUSIC COMPANY	1	\$405.35	/ /
03/27	SPORTIME	1	\$2,489.82	/ /
03/27	STAR CARE PHYSICAL	1	\$32,944.44	/ /
03/27	STEMARCO INC	1	\$105.40	/ /
03/27	STRING INSTRUMENT REPAIR	1	\$49.33	/ /
03/27	N C STURGEON INC	1	\$151,370.00	/ /
03/27	SUBWAY	1	\$77.88	/ /
03/27	BILL SULLIVAN	1	\$110.00	/ /
03/27	BILL SULLIVAN	1	\$40.00	/ /
03/27	TANDEM LIBRARY GROUP	1	\$544.49	/ /
03/27	TASB RMF	1	\$1,590.61	/ /
03/27	TASPA	1	\$425.00	/ /
03/27	TEACHER'S DISCOVERY	1	\$889.68	/ /
03/27	TEACHING SYSTEMS INC	1	\$1,400.00	/ /
03/27	JOSE S TERCERO	1	\$1,620.00	/ /
03/27	TEXAS ASSOCIATION OF	1	\$725.00	/ /
03/27	TEXAS DEPT LICENSING AND	1	\$80.00	/ /
03/27	TEXAS DEPT LICENSING AND	1	\$400.00	/ /
03/27	TEXAS DEPT LICENSING AND	1	\$65.00	/ /
03/27	TEXAS REFINERY CORP	1	\$490.55	/ /
03/27	TEXAS TECH UNIVERSITY	1	\$770.00	/ /
03/27	THERAPRO	1	\$16.48	/ /
03/27	REBECCA K THOMAS	1	\$287.85	/ /
03/27	KAREN THORNHILL	1	\$38.41	/ /
03/27	KAREN THORNHILL	1	\$87.79	/ /
03/27	TIME SAVER FOOD SERVICE	1	\$166.94	/ /
03/27	TRANSFINDER	1	\$3,000.00	/ /
03/27	TRIPLE C COMPUTERS	1	\$120.00	/ /
03/27	TRIUMPH LEARNING	1	\$1,751.20	/ /
03/27	TROPHY DEN	1	\$2,386.46	/ /
03/27	TRS LONG TERM CARE AETNA	1	\$520.40	/ /
03/27	TSSSA CONFERENCE	1	\$165.00	/ /
03/27	TXU ENERGY REVENUE PROCESSING	1	\$128.68	/ /
03/27	U S FOOD SERVICE	1	\$2,054.80	/ /
03/27	UNITED PARCEL SERVICE	1	\$55.07	/ /
03/27	UNITED WAY OF ODESSA	1	\$17.50	/ /
03/27	UNITED REFRIGERATION	1	\$8,440.87	/ /
03/27	UNIV OF TX AT EL PASO	1	\$300.00	/ /
03/27	UTPB	1	\$1,500.00	/ /

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135724	03/27	MICHELLE URIAS	1	\$122.07	/ /
135725	03/27	US POSTAL SERVICE	1	\$7.80	/ /
135726	03/27	VALCOM COMPUTER CENTER INC	1	\$2,000.00	/ /
135727	03/27	ALFONSO VARGAS	1	\$156.00	/ /
135728	03/27	ADELA VASQUEZ	1	\$144.00	/ /
135729	03/27	GILBERT VASQUEZ	1	\$948.00	/ /
135730	03/27	EDUARDO VERA	1	\$87.00	/ /
135731	03/27	EDUARDO VERA	1	\$60.00	/ /
135732	03/27	WAGNER SUPPLY CO	1	\$98.00	/ /
135733	03/27	WAYNE WALLACE	1	\$51.89	/ /
135734	03/27	WALLACE PACKAGING	1	\$10,881.00	/ /
135735	03/27	WARDS NATURAL SCIENCE	1	\$158.14	/ /
135736	03/27	WATSON SYSCO FOOD SERVICES	1	\$3,702.60	/ /
135737	03/27	SALLY WATTS	1	\$92.00	/ /
135738	03/27	WEST MUSIC CO.	1	\$14.49	/ /
135739	03/27	WESTAIR-PRAXAIR DIST INC	1	\$220.33	/ /
135740	03/27	WESTERN PSYCHOLOGICAL SERVICES	1	\$538.73	/ /
135741	03/27	DANA WIEST	1	\$74.55	/ /
135742	03/27	KRISTINA WIGHT	1	\$92.00	/ /
135743	03/27	LINDA WILDER	1	\$113.28	/ /
135744	03/27	MARI WILLIS	1	\$186.00	/ /
135745	03/27	JANICE WILSON	1	\$92.00	/ /
135746	03/27	WILSON LEWIS FOOD AND MEATS	1	\$262.50	/ /
135747	03/27	WITT INTERNATIONAL TRUCKS	1	\$110.00	/ /
135748	03/27	ALICE WORKMAN	1	\$240.00	/ /
135749	03/27	XEROX CORPORATION	1	\$4,125.52	/ /
135750	03/27	YELLO DYNO	1	\$1,652.00	/ /
135751	03/27	YESTERDAYS NEWS ANTIQUE MALL	1	\$2,068.00	/ /
135752	03/27	PATRICK YOUNG	1	\$84.64	/ /
135753	03/27	ROBERT K. YOUNG	1	\$1,392.00	/ /
135754	04/03	AT& T LONG DISTANCE	1	\$3,163.59	/ /
135755	04/03	A+ TEACHING TOOLS INC.	1	\$677.95	/ /
135756	04/03	ABBOTT SUPPLY CO	1	\$3,602.90	/ /
135757	04/03	ACCELERANDO MUSIC SERVICE	1	\$369.24	/ /
135758	04/03	ABDO PUBLISHING COMPANY	1	\$1,925.60	/ /
135759	04/03	MIKE ADKINS	1	\$44.91	/ /
135760	04/03	CHERI AGUERO	1	\$400.50	/ /
135761	04/03	ALAMO ELEMENTARY	1	\$305.62	/ /
135762	04/03	ALAMO ELEMENTARY	1	\$119.04	/ /
135763	04/03	ALAMO ELEMENTARY	1	\$4.47	/ /
135764	04/03	ALL ABOARD AMERICA!	1	\$13,317.04	/ /
135765	04/03	ALL AMERICAN C-D-J	1	\$19.44	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/03	ALL AMERICAN CHEVROLET	1	\$180.52	/ /
04/03	BRUCE ALMOND	1	\$10.00	/ /
04/03	BRUCE ALMOND	1	\$587.27	/ /
04/03	AMERIPRIDE LINENS	1	\$7,608.16	/ /
04/03	AMSTERDAM PRINTING & LITHO	1	\$259.71	/ /
04/03	MATT ANASTASIO	1	\$272.00	/ /
04/03	ANY SEASONS TRAVEL	1	\$5,162.30	/ /
04/03	MARISOL R ARANDA	1	\$724.59	/ /
04/03	ASCO ODESSA	1	\$76.96	/ /
04/03	ASSOCIATION OF TEXAS	1	\$3,650.65	/ /
04/03	ATHLETIC SUPPLY INC	1	\$396.00	/ /
04/03	AVID CENTER	1	\$605.00	/ /
04/03	B-LINE FILTER & SUPPLY INC	1	\$191.63	/ /
04/03	BAKER & TAYLOR BOOKS	1	\$441.58	/ /
04/03	BAKER OFFICE PRODUCTS	1	\$2,250.31	/ /
04/03	SHANNON BAKER	1	\$832.50	/ /
04/03	BALDWIN ELECTRONICS	1	\$44.25	/ /
04/03	BARNES & NOBLE INC	1	\$861.01	/ /
04/03	LETICIA BERNAL	1	\$69.88	/ /
04/03	LINDA GAYLE BIZZELL	1	\$150.00	/ /
04/03	ELLEN M BLANCH	1	\$11.57	/ /
04/03	DICK BLICK	1	\$4,996.40	/ /
04/03	BLUE BELL CREAMERIES	1	\$13,676.34	/ /
04/03	BOOK & BRAIN CONSULTING, INC	1	\$3,500.00	/ /
04/03	BERRY BORCHARDT	1	\$259.00	/ /
04/03	BERRY BORCHARDT	1	\$175.00	/ /
04/03	TRACEY BORCHARDT	1	\$100.00	/ /
04/03	TRACEY BORCHARDT	1	\$1,900.00	/ /
04/03	TRACEY BORCHARDT	1	\$1,611.00	/ /
04/03	BOUND TO STAY BOUND	1	\$3,834.23	/ /
04/03	LESLIE BOYD	1	\$233.02	/ /
04/03	BRAZOS FOREST PRODUCTS LP	1	\$4,302.00	/ /
04/03	GLENDA BURKS	1	\$92.00	/ /
04/03	BURLESON ELEMENTARY	1	\$214.68	/ /
04/03	SHARLA BUTLER	1	\$930.00	/ /
04/03	SUSAN BUTLER	1	\$206.13	/ /
04/03	CALLOWAY HOUSE	1	\$48.90	/ /
04/03	CAMERON ELEMENTARY	1	\$1,435.84	/ /
04/03	CAPITAL MUSIC FEST	1	\$10,000.00	/ /
04/03	CAREER CENTER	1	\$229.30	/ /
04/03	CASHWAY LUMBER	1	\$3.98	/ /
04/03	CASHWAY WEST	1	\$27.96	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/03	VICKI CASTILLEJOS	1	\$17.62	/ /
04/03	CARL CHANCELLOR	1	\$1,200.00	/ /
04/03	CARL CHANCELLOR	1	\$100.00	/ /
04/03	CARL CHANCELLOR	1	\$400.00	/ /
04/03	CARL CHANCELLOR	1	\$150.00	/ /
04/03	STEVE CHANDLER	1	\$70.31	/ /
04/03	STEVE CHANDLER	1	\$662.50	/ /
04/03	CHASE BANK/PETTY CASH	1	\$449.09	/ /
04/03	ISABEL CHAVEZ	1	\$45.86	/ /
04/03	ADRIANA CHAVEZ	1	\$22.81	/ /
04/03	CHEMSEARCH	1	\$1,134.79	/ /
04/03	CITY OF ODESSA WATER DEPT	1	\$60,705.41	/ /
04/03	COCA-COLA BOTTLING CO	1	\$5,829.59	/ /
04/03	COMMERCIAL ELECTRONIC SUPPLY	1	\$457.04	/ /
04/03	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00	/ /
04/03	COMMUNITIES IN SCHOOLS	1	\$3,125.00	/ /
04/03	CONSOLIDATED ELECTRICAL DIST	1	\$672.75	/ /
04/03	CONSOLIDATED TRAFFIC CONTROLS	1	\$9,100.00	/ /
04/03	CONTINENTAL BOOK CO	1	\$260.90	/ /
04/03	CORLEY PAPER & BOX CO	1	\$166.44	/ /
04/03	JOY COWAN	1	\$110.00	/ /
04/03	AARON COX	1	\$800.00	/ /
04/03	CROSS COUNTRY EDUCATION	1	\$159.00	/ /
04/03	CRYSTAL PRODUCTIONS	1	\$16.95	/ /
04/03	CUMMINS UTILITY SUPPLY	1	\$451.44	/ /
04/03	CARLOS DAVILA	1	\$162.02	/ /
04/03	DELL MARKETING LP	1	\$8,123.18	/ /
04/03	DELLCO COMMERCIAL KITCHENS	1	\$1,562.24	/ /
04/03	DIANA DILLE	1	\$262.08	/ /
04/03	DIANA DILLE	1	\$92.00	/ /
04/03	JIM DIXON	1	\$53.76	/ /
04/03	AURORA W. DOMINGUEZ	1	\$609.78	/ /
04/03	GUS DOUVANIS	1	\$2,527.67	/ /
04/03	VONNIE J. DOWNEY	1	\$108.51	/ /
04/03	MARSHA DRY	1	\$92.00	/ /
04/03	TINA DUCKETT	1	\$562.50	/ /
04/03	MANUEL DUENAS	1	\$60.00	/ /
04/03	CHRISTOPHER DUKE	1	\$.00	/ /
04/03	JOHN T DUNCAN	1	\$124.72	/ /
04/03	AURORA ANAYA DYER	1	\$1,500.00	/ /
04/03	EARTH'S BIRTHDAY PROJECT	1	\$140.90	/ /
04/03	EARTHGRAINS COMPANY	1	\$8,924.68	/ /

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04/03	EASTERN NEW MEXICO UNIVERSITY	1	\$90.00	/ /
04/03	EBSCO CURRICULUM MATERIALS	1	\$123.51	/ /
04/03	ECOLAB INC	1	\$17,916.56	/ /
04/03	ECS LEARNING SYS	1	\$434.61	/ /
04/03	ECTOR JR HIGH	1	\$891.81	/ /
04/03	ECTOR JR HIGH	1	\$183.49	/ /
04/03	EDMIS	1	\$850.00	/ /
04/03	ELLISON EDUCATIONAL EQUIP INC	1	\$295.21	/ /
04/03	EMPIRE PAPER CO	1	\$1,451.41	/ /
04/03	ETA CUISENAIRE	1	\$634.88	/ /
04/03	GRACIELA R EVARO	1	\$38.02	/ /
04/03	JAYSON EVERETT	1	\$360.00	/ /
04/03	BRANDON FAIRCLOTH	1	\$50.94	/ /
04/03	FAT JACK'S BAKERY	1	\$43.00	/ /
04/03	FEDEX	1	\$15.03	/ /
04/03	CHERYL FERGUSON	1	\$432.65	/ /
04/03	CHERYL FERGUSON	1	\$92.00	/ /
04/03	JULIE FINCHER	1	\$90.21	/ /
04/03	FIRST FINANCIAL ADMINISTRATORS	1	\$51,425.06	/ /
04/03	FLINN SCIENTIFIC INC	1	\$1,866.67	/ /
04/03	FLIPPEN GROUP LLC	1	\$187.25	/ /
04/03	FOLLETT LIBRARY RESOURCES	1	\$47.66	/ /
04/03	K JANETT FRENTRESS	1	\$40.54	/ /
04/03	G.F. EDUCATORS, INC.	1	\$612.16	/ /
04/03	G T DISTRIBUTORS INC	1	\$200.00	/ /
04/03	GAGE VAN HORN & ASSOCIATES	1	\$10,686.24	/ /
04/03	GALL'S INC	1	\$34.99	/ /
04/03	JOSEPH GALLEGOS	1	\$77.51	/ /
04/03	GANDY'S DAIRIES	1	\$98,866.98	/ /
04/03	AMY GARCIA	1	\$325.44	/ /
04/03	GBP DISTRIBUTION BLD PROD	1	\$864.00	/ /
04/03	SUSAN GIRARD	1	\$400.13	/ /
04/03	RON GOODPASTURE	1	\$35.00	/ /
04/03	GOT TO SPECIALTIES	1	\$191.66	/ /
04/03	STEPHANIE GRAHAM	1	\$200.00	/ /
04/03	W W GRAINGER INC	1	\$473.09	/ /
04/03	EDUVIJES (IRENE) GRANADO	1	\$531.10	/ /
04/03	GREENWOOD ISD	1	\$60.00	/ /
04/03	H & R FOODS	1	\$11,498.23	/ /
04/03	BUDDY HALE	1	\$339.08	/ /
04/03	TODD HANDLEY	1	\$145.00	/ /
04/03	TODD HANDLEY	1	\$240.00	/ /

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04/03	TOBY LEFEVERS	1	\$703.00	/ /
04/03	LINDA LENTZ	1	\$18.19	/ /
04/03	LIFERE INSURANCE COMPANY	1	\$77,208.94	/ /
04/03	JACQUELINE H. LIGHT	1	\$96.52	/ /
04/03	LONE STAR LEARNING	1	\$1,468.34	/ /
04/03	NELDA L LOYA	1	\$57.33	/ /
04/03	CRAIG LUCAS	1	\$307.00	/ /
04/03	M & M SALES & EQUIPMENT INC	1	\$191.00	/ /
04/03	WILLIAM V MACGILL & CO	1	\$114.25	/ /
04/03	MACKIN BOOK COMPANY	1	\$911.53	/ /
04/03	HILDA MAGALLANEZ	1	\$72.51	/ /
04/03	MAGNET SCHOOLS OF AMERICA'S	1	\$1,975.00	/ /
04/03	SHAWN MAHAN	1	\$180.00	/ /
04/03	SHAWN MAHAN	1	\$1,190.00	/ /
04/03	LISA MANGUS	1	\$87.64	/ /
04/03	MARY KAY MANN	1	\$882.00	/ /
04/03	MANUELS	1	\$6,048.00	/ /
04/03	MAR-CO PRODUCTS	1	\$109.84	/ /
04/03	TERESA MARTINEZ	1	\$59.41	/ /
04/03	BELINDA K. MARTINEZ	1	\$67.90	/ /
04/03	MASTERS DISTRIBUTION SYSTEMS	1	\$15,366.21	/ /
04/03	BILLIE MAYFIELD	1	\$10.00	/ /
04/03	BILLIE MAYFIELD	1	\$440.07	/ /
04/03	THEODORE MC DONALD	1	\$22.84	/ /
04/03	JILL MCCLELLAN	1	\$135.65	/ /
04/03	KIM MCCLUNG	1	\$104.63	/ /
04/03	WILLIAM KENT MCCORD	1	\$154.72	/ /
04/03	MCM GRANDE HOTEL	1	\$2,110.56	/ /
04/03	RONALD MEADOR	1	\$64.26	/ /
04/03	MEDCO SUPPLY INC	1	\$83.80	/ /
04/03	MEDICAL CENTER HOSPITAL	1	\$120.00	/ /
04/03	GARY MERRELL	1	\$27.25	/ /
04/03	MGA PLANNING SERVICES	1	\$400.00	/ /
04/03	MID AMERICAN SPECIALTIES	1	\$832.90	/ /
04/03	MIDLAND COMMUNITY THEATRE	1	\$100.00	/ /
04/03	MILLER UNIFORMS	1	\$195.43	/ /
04/03	LANCE MOHESKY	1	\$57.81	/ /
04/03	MORRISON SUPPLY CO	1	\$8,682.98	/ /
04/03	JENNIFER A MOSMAN	1	\$171.06	/ /
04/03	MUSIC IN MOTION	1	\$99.55	/ /
04/03	N-TUNE MUSIC & SOUND INC	1	\$447.85	/ /
04/03	VICKI NALL	1	\$500.00	/ /

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04/03	NATIONAL NOTARY ASSOCIATION	1	\$52.00	/ /
04/03	NATIONAL AUTO PARTS	1	\$391.60	/ /
04/03	TIMOTHY O'CONNELL	1	\$126.59	/ /
04/03	O'REILLY AUTO PARTS	1	\$842.17	/ /
04/03	ODESSA VENETIAN BLIND CO	1	\$434.42	/ /
04/03	ODESSA CAMERA CENTER INC	1	\$4.00	/ /
04/03	ODESSA COLLEGE	1	\$258.00	/ /
04/03	ODESSA HIGH SCHOOL	1	\$381.58	/ /
04/03	ODESSA SERVICE PARTS CO	1	\$477.49	/ /
04/03	ODESSA WINLECTRIC	1	\$42.88	/ /
04/03	OPAL BOOZ & ASSOC	1	\$3,657.79	/ /
04/03	OREGON HEALTH & SCIENCE UNIV	1	\$236.50	/ /
04/03	STEVEN ORTIZ	1	\$98.94	/ /
04/03	PEOPLES EDUCATION	1	\$9,204.53	/ /
04/03	PERMA-BOUND BOOKS	1	\$224.10	/ /
04/03	PERMIAN TRACTOR SALES INC	1	\$19.05	/ /
04/03	PERMIAN BASIN TUBES N' HOSES	1	\$24.48	/ /
04/03	PERMIAN HIGH SCHOOL	1	\$54.34	/ /
04/03	PERMIAN HIGH SCHOOL	1	\$511.60	/ /
04/03	PETROPLEX OFFICE SUPPLY INC	1	\$728.65	/ /
04/03	PILOT CLUB OF ODESSA	1	\$250.00	/ /
04/03	PORTABLE PIPE HANGERS INC	1	\$3,858.35	/ /
04/03	POSTMASTER	1	\$72.00	/ /
04/03	CELESTE POTTER	1	\$42.00	/ /
04/03	PRESCOTT CAFE	1	\$357.75	/ /
04/03	QUATRO PAINT PRODUCTS:ODESSA	1	\$223.60	/ /
04/03	QUICK SALAD PRODUCE	1	\$13,747.25	/ /
04/03	RANCH SUPPLY	1	\$687.45	/ /
04/03	RAWSON LP	1	\$155.84	/ /
04/03	REAGAN ELEMENTARY	1	\$75.00	/ /
04/03	REAGAN ELEMENTARY	1	\$79.42	/ /
04/03	REAGAN ELEMENTARY	1	\$286.43	/ /
04/03	REGION 18 EDUC SERVICE CENTER	1	\$2,191.70	/ /
04/03	RESEARCH CHEMICALS	1	\$519.33	/ /
04/03	RESPOND FIRST AID SYSTEMS	1	\$288.88	/ /
04/03	BRUCE REVELL	1	\$370.30	/ /
04/03	JOE REYES	1	\$68.40	/ /
04/03	MONICA REYES	1	\$13.97	/ /
04/03	JAMMIE RHEA	1	\$109.02	/ /
04/03	RISO INC	1	\$1,028.41	/ /
04/03	ROSEN PUBLISHING GROUP	1	\$909.80	/ /
04/03	EVAN RUIZ	1	\$94.62	/ /

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04/03	HILDA SAENZ	1	\$31.67	/ /
04/03	SAM RICE AUTO PTS	1	\$872.46	/ /
04/03	SAM'S CLUB DIRECT	1	\$1,197.91	/ /
04/03	SAN JACINTO ELEMENTARY	1	\$35.00	/ /
04/03	THE SANDWICHERY SANDWICH SHOP	1	\$48.00	/ /
04/03	SCHOOL ARTS	1	\$24.95	/ /
04/03	SCHOOL SPECIALTY INC	1	\$2,928.23	/ /
04/03	JOHN L A SCHRAM	1	\$210.00	/ /
04/03	SCIENCE KIT & BOREAL LABS	1	\$150.24	/ /
04/03	MARY KAY SCOTT	1	\$204.00	/ /
04/03	SERVICE OFFICE SUPPLIES	1	\$1,037.61	/ /
04/03	SEWELL FORD INC	1	\$502.12	/ /
04/03	GERALD (JEEP) SHANKS	1	\$3,864.00	/ /
04/03	GERALD (JEEP) SHANKS	1	\$3,996.00	/ /
04/03	SHELL	1	\$405.31	/ /
04/03	SIMPLEXGRINNELL	1	\$3,488.00	/ /
04/03	ROGER SMETAK	1	\$59.25	/ /
04/03	WENDELL SOLLIS	1	\$249.15	/ /
04/03	LESLIE (PETE) SOUTHALL	1	\$576.00	/ /
04/03	SOUTHERN MAID DONUT	1	\$.00	/ /
04/03	SOUTHWEST DRUG EDUCATION	1	\$588.00	/ /
04/03	SOUTHWEST SPECIALTY INC	1	\$1,719.05	/ /
04/03	SOUTHWESTERN ELECTRIC SUPPLY	1	\$2,278.89	/ /
04/03	STAFF DEVELOPMENT FOR EDUCATOR	1	\$1,590.00	/ /
04/03	TOM STALIK	1	\$76.15	/ /
04/03	STAPLES BUSINESS ADVANTAGE	1	\$86.58	/ /
04/03	STAPLES CREDIT PLAN	1	\$944.68	/ /
04/03	STAR CARE PHYSICAL	1	\$32,944.44	/ /
04/03	STEHLEX STRENGTH SYSTEMS INC	1	\$300.00	/ /
04/03	STEMARCO INC	1	\$86.95	/ /
04/03	STENHOUSE PUBLISHERS	1	\$62.56	/ /
04/03	STERICYCLE	1	\$144.84	/ /
04/03	KELLI STONE	1	\$243.64	/ /
04/03	RUTH STRACKBEIN	1	\$21.49	/ /
04/03	STRING INSTRUMENT REPAIR	1	\$127.14	/ /
04/03	GARY STULL	1	\$79.40	/ /
04/03	SUNNY SKY PRODUCTS	1	\$2,052.00	/ /
04/03	SUPER DUPER INC	1	\$265.90	/ /
04/03	SUPREME SCHOOL SUPPLY CO	1	\$23.55	/ /
04/03	SOCORRO SUTON	1	\$19.13	/ /
04/03	RANDY TALLEY	1	\$1,171.48	/ /
04/03	TENNIS OUTLET	1	\$611.58	/ /

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04/03	TEXAS DEPARTMENT OF	1	\$889.16	/ /
04/03	TEXAS GIRLS COACHES ASSOC	1	\$70.00	/ /
04/03	TEXAS COMMISSION	1	\$80.00	/ /
04/03	TEXAS STATE TEACHERS ASSOC	1	\$24,402.91	/ /
04/03	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00	/ /
04/03	TEXAS ASSOCIATION OF	1	\$391.80	/ /
04/03	TEXAS ASSOCIATION OF	1	\$270.00	/ /
04/03	TEXAS DEPT LICENSING AND	1	\$60.00	/ /
04/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$944.00	/ /
04/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$705.77	/ /
04/03	TEXAS FEDERATION OF TEACHERS	1	\$665.00	/ /
04/03	TEXAS INDUSTRIAL VOC ASSO	1	\$88.78	/ /
04/03	TEXAS SCHOOL ADMINISTRATORS	1	\$125.00	/ /
04/03	TEXAS STATE BOARD OF PLUMBING	1	\$27.00	/ /
04/03	TEXAS TECH UNIVERSITY	1	\$120.00	/ /
04/03	RANDY THOMPSON	1	\$1,900.00	/ /
04/03	THOMSON LEARNING	1	\$147.98	/ /
04/03	TLC INSTITUTE	1	\$92.95	/ /
04/03	TRANE CO	1	\$7,858.00	/ /
04/03	TROXELL COMMUNICATIONS INC	1	\$595.53	/ /
04/03	DORA RENEA TUTT	1	\$47.69	/ /
04/03	TXU ELECTRIC DELIVERY CO	1	\$6,376.66	/ /
04/03	TYL JOHNSTON PROPANE	1	\$17.10	/ /
04/03	U S FOOD SERVICE	1	\$1,482.92	/ /
04/03	UNITED ART & EDUC SUPPLY	1	\$458.72	/ /
04/03	UTPB	1	\$1,200.00	/ /
04/03	UNIVERSITY PROMPT CARE	1	\$47.00	/ /
04/03	MICHELLE URIAS	1	\$143.90	/ /
04/03	USI	1	\$8,200.00	/ /
04/03	VALCOM COMPUTER CENTER INC	1	\$706.00	/ /
04/03	VEHICLE MAINTENANCE PROGRAM	1	\$572.16	/ /
04/03	WAGNER SUPPLY CO	1	\$2,134.79	/ /
04/03	LANA KINCAID WALLACE	1	\$74.25	/ /
04/03	WAYSIDE RADIATOR SHOP	1	\$425.00	/ /
04/03	WESTAIR-PRAXAIR DIST INC	1	\$407.42	/ /
04/03	JIM WIER	1	\$107.69	/ /
04/03	DANA WIEST	1	\$557.48	/ /
04/03	BILL WILLIAMS TIRE CENTER	1	\$991.44	/ /
04/03	TED WILLMANN	1	\$30.96	/ /
04/03	WILSON LEWIS FOOD AND MEATS	1	\$262.50	/ /
04/03	WITT INTERNATIONAL TRUCKS	1	\$137.09	/ /
04/03	XEROX CORPORATION	1	\$1,074.72	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/03	XESYSTEMS, INC.	1	\$849.04	/ /
04/03	YANA 615	1	\$98.04	/ /
04/03	PATRICK YOUNG	1	\$716.00	/ /
04/03	PATRICK YOUNG	1	\$228.00	/ /
04/10	QUALITY DOCUMENT SOLUTIONS	1	\$300.00	/ /
04/10	A T & T	1	\$4,525.26	/ /
04/10	ABBOTT SUPPLY CO	1	\$480.40	/ /
04/10	ACCELERANDO MUSIC SERVICE	1	\$217.78	/ /
04/10	ALERT SERVICES	1	\$93.60	/ /
04/10	ALL ABOARD AMERICA!	1	\$17,789.03	/ /
04/10	ALL AMERICAN CHEVROLET	1	\$120.02	/ /
04/10	KELLY ALLGOOD	1	\$798.00	/ /
04/10	BRUCE ALMOND	1	\$397.71	/ /
04/10	LETICIA G. AMALLA	1	\$375.10	/ /
04/10	AMERICAN FAMILY LIFE & CANCER	1	\$8,453.84	/ /
04/10	AMERICAN FAMILY LIFE & CANCER	1	\$256.00	/ /
04/10	AMERICAN MESSAGING	1	\$11.96	/ /
04/10	AMERICAN MESSAGING	1	\$5.97	/ /
04/10	AMERICAN MESSAGING	1	\$5.98	/ /
04/10	AMERICAN MESSAGING	1	\$94.65	/ /
04/10	AMERICAN MESSAGING	1	\$71.73	/ /
04/10	AMERICAN MESSAGING	1	\$128.31	/ /
04/10	AMERICAN MESSAGING	1	\$169.47	/ /
04/10	AMERICAN WATER TECHNOLOGIES	1	\$48.00	/ /
04/10	AMERIPRIDE LINENS	1	\$414.36	/ /
04/10	ANCHOR BOLT & SUPPLY CO	1	\$139.18	/ /
04/10	ANY SEASONS TRAVEL	1	\$384.90	/ /
04/10	APPLAUSE LEARNING RESOURCES	1	\$82.28	/ /
04/10	ARAMARK	1	\$387.50	/ /
04/10	CHRIS ARREDONDO	1	\$125.72	/ /
04/10	ATHLETIC SUPPLY INC	1	\$72.00	/ /
04/10	ATKINS & PEACOCK, LLP	1	\$12,905.71	/ /
04/10	ATMOS ENERGY	1	\$53,631.06	/ /
04/10	B-LINE FILTER & SUPPLY INC	1	\$178.89	/ /
04/10	DENNIS CDE BACA	1	\$210.80	/ /
04/10	NOEL BACA	1	\$35.00	/ /
04/10	BARNES & NOBLE INC	1	\$175.99	/ /
04/10	BASCO SUPPLY CO	1	\$116.16	/ /
04/10	BEARING SUPPLY CO	1	\$44.78	/ /
04/10	DICK BLICK	1	\$207.96	/ /
04/10	BLUE CROSS BLUE SHIELD TEXAS	1	\$100,784.70	/ /
04/10	BOOKBINDING & LAMINATING UNL	1	\$171.85	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	DESERT ROSE GUITAR REPAIR	1	\$67.50	/ /
04/10	DIAMOND BUSINESS	1	\$1,546.41	/ /
04/10	HEATHER DIGGERS	1	\$55.19	/ /
04/10	DPC INDUSTRIES INC	1	\$42.00	/ /
04/10	ECS LEARNING SYS	1	\$1,088.42	/ /
04/10	ECTOR JR HIGH	1	\$70.72	/ /
04/10	DAVID EDENS	1	\$70.00	/ /
04/10	EDUCATIONAL ACHIEVEMENT SERV	1	\$28,800.00	/ /
04/10	EMPIRE PAPER CO	1	\$5,583.50	/ /
04/10	EMPOWERING WRITERS	1	\$1,015.00	/ /
04/10	EN POINTE TECHNOLOGIES	1	\$76.54	/ /
04/10	ERIC ARMIN INC	1	\$1,081.12	/ /
04/10	R. WAYNE ERWIN	1	\$456.62	/ /
04/10	ESTES INC	1	\$490.66	/ /
04/10	JAYSON EVERETT	1	\$300.00	/ /
04/10	BARBARA FAUBION	1	\$97.49	/ /
04/10	FEDEX	1	\$109.40	/ /
04/10	FIRST FINANCIAL ADMINISTRATORS	1	\$1,422.49	/ /
04/10	FIRST FINANCIAL ADMINISTRATORS	1	\$18,227.50	/ /
04/10	FITNESS SPECIALIST	1	\$25.00	/ /
04/10	JAMES R FLEMING	1	\$150.00	/ /
04/10	FORDE-FERRIER EDUCATIONAL SERV	1	\$2,154.30	/ /
04/10	FREIGHTLINER OF ODESSA	1	\$408.37	/ /
04/10	SAMUEL FRENCH INC	1	\$123.51	/ /
04/10	G.F. EDUCATORS, INC.	1	\$104.42	/ /
04/10	GAGE VAN HORN & ASSOCIATES	1	\$7,645.05	/ /
04/10	JOSEPH GALLEGOS	1	\$249.00	/ /
04/10	JOSEPH GALLEGOS	1	\$313.00	/ /
04/10	CHARLIE GARCIA	1	\$94.19	/ /
04/10	GARDENDALE WATER CO	1	\$50.00	/ /
04/10	BRADLEY GARRISON	1	\$110.20	/ /
04/10	LEN GARZA	1	\$142.80	/ /
04/10	GAYLORD BROS INC	1	\$205.09	/ /
04/10	GBP DISTRIBUTION BLD PROD	1	\$225.15	/ /
04/10	GENEVA LOGIC INC	1	\$599.00	/ /
04/10	GOLDEN BREW COFFEE SERVICE	1	\$86.00	/ /
04/10	GOLIAD ELEMENTARY	1	\$282.26	/ /
04/10	GONZALES ELEMENTARY	1	\$607.83	/ /
04/10	RON GOODPASTURE	1	\$35.00	/ /
04/10	GOT TO SPECIALTIES	1	\$96.00	/ /
04/10	STEPHANIE GRAHAM	1	\$300.00	/ /
04/10	W W GRAINGER INC	1	\$5,349.99	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

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FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$550.50	/ /
04/10	JOE GUERRA	1	\$103.40	/ /
04/10	RICHARD GUTIERREZ JR	1	\$156.69	/ /
04/10	H & K ARMORED SERVICE INC	1	\$2,394.00	/ /
04/10	LEE HADDEN	1	\$45.00	/ /
04/10	HARRISON WHOLESALE FLORAL INC	1	\$61.90	/ /
04/10	HAYS ELEMENTARY	1	\$1.92	/ /
04/10	HEARLIHY & CO	1	\$7.50	/ /
04/10	HEAVY DUTY BUS PARTS INC	1	\$2,034.00	/ /
04/10	MELISSA HELBERT	1	\$180.80	/ /
04/10	LARRY HENRY	1	\$45.00	/ /
04/10	HERITAGE FOOD SERVICE	1	\$519.43	/ /
04/10	HESTER'S/MCGLAUN	1	\$1,885.20	/ /
04/10	HIGHLAND COUNCIL FOR THE DEAF	1	\$105.00	/ /
04/10	PEGGY HOCKMAN	1	\$433.71	/ /
04/10	HOME DEPOT	1	\$277.91	/ /
04/10	HOUGHTON MIFFLIN CO	1	\$131.68	/ /
04/10	HOUSE OF SEAT COVERS INC	1	\$195.00	/ /
04/10	MARILYN HOWARD	1	\$50.00	/ /
04/10	DON HUGHES	1	\$240.00	/ /
04/10	JOHN HUNT	1	\$450.00	/ /
04/10	NANCY HUSSEY	1	\$38.36	/ /
04/10	IMAGERY GRAPHIC SYSTEMS	1	\$524.98	/ /
04/10	INDUSTRIAL IGNITION	1	\$1,344.26	/ /
04/10	INDUSTRIAL COMMUNICATIONS INC	1	\$538.97	/ /
04/10	IINTERNATIONAL RISK	1	\$364.00	/ /
04/10	IRELAND ELEMENTARY	1	\$368.17	/ /
04/10	KAREN JACKSON	1	\$40.00	/ /
04/10	DAMON JACKSON	1	\$1,061.41	/ /
04/10	LEE ANN JOHNSON	1	\$75.00	/ /
04/10	WAYNE JOHNSON	1	\$175.00	/ /
04/10	CHARLES K. JOHNSON	1	\$52.00	/ /
04/10	WAYNE JOHNSON	1	\$99.40	/ /
04/10	JOHNSON BROS OIL CO	1	\$16,839.33	/ /
04/10	JONES SCHOOL SUPPLY CO	1	\$242.55	/ /
04/10	JOSTENS	1	\$1,892.69	/ /
04/10	JUNIOR LIBRARY GUILD	1	\$1,361.00	/ /
04/10	KAMICO INSTRUCTIONAL MEDIA	1	\$131.89	/ /
04/10	KAPCO LIBRARY PRODUCTS	1	\$339.16	/ /
04/10	KAY'S EMBLEMS INC	1	\$1,120.00	/ /
04/10	BEN E KEITH CO	1	\$5,086.86	/ /
04/10	KENNER PRINTING	1	\$650.36	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	SUE KETTLE	1	\$75.00	/ /
04/10	LINROY KILGORE	1	\$515.35	/ /
04/10	DEANA KING	1	\$48.06	/ /
04/10	RON KING	1	\$134.59	/ /
04/10	KONICA MINOLTA BUSINESS	1	\$559.35	/ /
04/10	LAKESHORE LEARNING	1	\$2,736.84	/ /
04/10	LAWNMOWER SALES AND SERVICE	1	\$1,571.77	/ /
04/10	LAWSON PRODUCTS INC.	1	\$121.07	/ /
04/10	TOBY LEFEVERS	1	\$641.01	/ /
04/10	GLENN LEGGETT	1	\$210.00	/ /
04/10	LENNOX INDUSTRIES INC	1	\$631.58	/ /
04/10	ERIC LEWALLEN	1	\$72.17	/ /
04/10	LIBRARY VIDEO CO	1	\$1,243.36	/ /
04/10	LIFERE INSURANCE COMPANY	1	\$12,938.14	/ /
04/10	LONGHORN SAFETY COMPLIANCE	1	\$954.00	/ /
04/10	LONG'S ELECTRONICS	1	\$1,353.89	/ /
04/10	LOYD'S TRANSMISSION SERVICE	1	\$127.24	/ /
04/10	LRP PUBLICATIONS	1	\$112.00	/ /
04/10	RAFEL O. MARTINEZ	1	\$91.77	/ /
04/10	TOM MARTINEZ	1	\$210.00	/ /
04/10	MAYER-JOHNSON CO	1	\$99.00	/ /
04/10	MAYFIELD PAPER COMPANY	1	\$6,428.00	/ /
04/10	BLAKE MCDONALD	1	\$56.89	/ /
04/10	MCM GRANDE HOTEL	1	\$4,201.20	/ /
04/10	SHERIDAN MELSON	1	\$97.00	/ /
04/10	MENTORING MINDS	1	\$2,524.99	/ /
04/10	MIDWEST TROPHY	1	\$435.14	/ /
04/10	MIDESSA TELEPHONE SYSTEMS INC	1	\$598.00	/ /
04/10	MIKE'S GARDEN CENTER	1	\$457.74	/ /
04/10	MILLER GOLD PRINTING CO INC	1	\$334.27	/ /
04/10	MILLER UNIFORMS	1	\$76.00	/ /
04/10	MITINET INC	1	\$189.00	/ /
04/10	MOORE MEDICAL LLC	1	\$771.12	/ /
04/10	MIKE MORENO	1	\$28.00	/ /
04/10	MORRISON SUPPLY CO	1	\$1,922.41	/ /
04/10	REBECCA MULL	1	\$50.00	/ /
04/10	MICHAEL MUNGUIA	1	\$10.00	/ /
04/10	MICHAEL MUNGUIA	1	\$125.00	/ /
04/10	N-TUNE MUSIC & SOUND INC	1	\$2,514.00	/ /
04/10	NASCO	1	\$100.75	/ /
04/10	NATIONAL READING STYLES	1	\$381.50	/ /
04/10	NATIONAL ASSOC STUDENT COUNCIL	1	\$75.00	/ /

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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: 03/21/2007 TO: 04/10/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	NATIONAL HONOR SOCIETY	1	\$71.00	/ /
04/10	NATIONAL RESTAURANT SUPPLY CO.	1	\$284.05	/ /
04/10	NEBRASKA SCIENTIFIC	1	\$306.37	/ /
04/10	VICKI WORTHEN NELSON	1	\$92.00	/ /
04/10	NIMBUS DRINKING WATER SYSTEMS	1	\$204.00	/ /
04/10	ODESSA AMERICAN	1	\$138.00	/ /
04/10	ODESSA COLLEGE	1	\$394.00	/ /
04/10	ODESSA HIGH SCHOOL	1	\$402.03	/ /
04/10	OFFICE DEPOT	1	\$139.99	/ /
04/10	ORIENTAL TRADING INC	1	\$91.37	/ /
04/10	CATHERINE PAGE	1	\$75.00	/ /
04/10	PAR-PAK INC	1	\$1,237.59	/ /
04/10	PEOPLES EDUCATION	1	\$675.00	/ /
04/10	J W PEPPER & SON INC	1	\$547.53	/ /
04/10	PERMA-BOUND BOOKS	1	\$768.53	/ /
04/10	PERMIAN HIGH SCHOOL	1	\$115.62	/ /
04/10	CHAD PETERSON	1	\$500.00	/ /
04/10	PETROPLEX OFFICE SUPPLY INC	1	\$1,538.65	/ /
04/10	PHOENIX FINE FOODS	1	\$9,918.40	/ /
04/10	STAN J. PIPER	1	\$155.00	/ /
04/10	PITNEY BOWES	1	\$402.55	/ /
04/10	LARRY PITTS	1	\$336.00	/ /
04/10	PLANK ROAD PUBLISHING	1	\$89.49	/ /
04/10	PRESIDENT'S EDUCATION AWARDS	1	\$22.00	/ /
04/10	PRESTWICK HOUSE	1	\$418.32	/ /
04/10	CHERYL QUALLS	1	\$57.04	/ /
04/10	TOMMY RALSTON	1	\$110.20	/ /
04/10	MARCUS R RAMAGE	1	\$380.00	/ /
04/10	EDWARD RAMIREZ	1	\$190.00	/ /
04/10	RANCH SUPPLY	1	\$190.50	/ /
04/10	ELAINE RANDOLPH	1	\$14.10	/ /
04/10	REGION VII ESC	1	\$1,843.00	/ /
04/10	REGION 18 EDUC SERVICE CENTER	1	\$8,182.80	/ /
04/10	REIMAN PUBLICATIONS	1	\$43.92	/ /
04/10	EDDY RENTAS	1	\$101.40	/ /
04/10	BRUCE REVELL	1	\$461.14	/ /
04/10	EUGENE J. RICHARD	1	\$110.20	/ /
04/10	ANTONIO RODRIGUEZ	1	\$1,962.00	/ /
04/10	BRIAN ROSSON	1	\$1,056.43	/ /
04/10	LYDIA SALCIDO	1	\$399.10	/ /
04/10	SAMMONS/PRESTON, INC.	1	\$117.52	/ /
04/10	SAMMONS PRESTON ROLYAN	1	\$109.07	/ /

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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: 03/21/2007 TO: 04/10/2007

CHECK
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FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	SAM'S CLUB DIRECT	1	\$630.11	/ /
04/10	SAX ARTS AND CRAFTS	1	\$236.53	/ /
04/10	SCHOLASTIC INC	1	\$22.05	/ /
04/10	SCHOOL-TECH INC	1	\$495.07	/ /
04/10	SCHOOL HEALTH ALERT	1	\$44.00	/ /
04/10	SCHOOL HEALTH CORPORATION	1	\$109.06	/ /
04/10	SCHOOL SPECIALTY INC	1	\$345.35	/ /
04/10	SCHWAN'S FOOD SERVICE INC.	1	\$29,171.59	/ /
04/10	ED SCOTT	1	\$101.40	/ /
04/10	SELF ESTEEM SHOP	1	\$74.83	/ /
04/10	SERVICE OFFICE SUPPLIES	1	\$4,269.38	/ /
04/10	JENNIFER SEYBERT	1	\$138.18	/ /
04/10	BETTY L SHAN	1	\$500.00	/ /
04/10	SHAR PRODUCTS CO	1	\$377.32	/ /
04/10	JAY SHERRILL	1	\$69.40	/ /
04/10	SHI GOVERNMENT SOLUTIONS INC	1	\$178.00	/ /
04/10	CLARENCE SISEMORE	1	\$40.00	/ /
04/10	SLEEK SOFTWARE	1	\$219.45	/ /
04/10	ROGER SMETAK	1	\$46.15	/ /
04/10	ELAINE SMITH	1	\$384.10	/ /
04/10	J M SMUCKER COMPANY	1	\$9,694.08	/ /
04/10	CANDE SOTO	1	\$25.00	/ /
04/10	LESLIE (PETE) SOUTHALL	1	\$45.34	/ /
04/10	SOUTHERN IMPORTERS	1	\$460.67	/ /
04/10	SOUTHERN MAID DONUT	1	\$36.00	/ /
04/10	SOUTHERN MAID DONUT	1	\$23.68	/ /
04/10	SOUTHWEST DRUG EDUCATION	1	\$1,008.00	/ /
04/10	SHARON SPEARS	1	\$307.44	/ /
04/10	SPIETH-ANDERSON	1	\$2,345.00	/ /
04/10	SPIRAL BINDING COMPANY INC	1	\$483.40	/ /
04/10	SPSS INC	1	\$2,814.00	/ /
04/10	STAFF DEVELOPMENT FOR EDUCATOR	1	\$338.00	/ /
04/10	TOM STALIK	1	\$101.03	/ /
04/10	STEMARCO INC	1	\$681.90	/ /
04/10	STERICYCLE	1	\$111.40	/ /
04/10	STEWART & STEVENSON POWER	1	\$180.41	/ /
04/10	STRING INSTRUMENT REPAIR	1	\$1,298.00	/ /
04/10	BILL SULLIVAN	1	\$80.00	/ /
04/10	TANDEM LIBRARY GROUP	1	\$70.00	/ /
04/10	TASN CONFERENCE	1	\$266.00	/ /
04/10	LINDA TERRELL	1	\$75.00	/ /
04/10	TEXAS EDUCATIONAL PAPERBACKS	1	\$390.00	/ /

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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 FROM: 03/21/2007 TO: 04/10/2007

E C T O R C O U N T Y I S D

CHECK
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
04/10	TEXAS GIRLS COACHES ASSOC	1	\$210.00	/ /
04/10	TEXAS ASSOC. OF BASKETBALL	1	\$180.00	/ /
04/10	TEXAS ASSOCIATION OF	1	\$1,815.00	/ /
04/10	TEXAS RESTAURANT ASSOCIATION	1	\$220.00	/ /
04/10	TEXAS SCENIC COMPANY	1	\$907.00	/ /
04/10	TEXAS SCHOOL ADMINISTRATORS	1	\$375.00	/ /
04/10	TOWN & COUNTRY DRUG	1	\$133.51	/ /
04/10	SUSAN TREVINO	1	\$27.84	/ /
04/10	TRIUMPH LEARNING	1	\$2,101.44	/ /
04/10	TROXELL COMMUNICATIONS INC	1	\$4,803.81	/ /
04/10	DORA RENEA TUTT	1	\$27.65	/ /
04/10	TYL JOHNSTON PROPANE	1	\$740.00	/ /
04/10	UNITED WAY OF ODESSA	1	\$175.00	/ /
04/10	UNITED WAY OF ODESSA	1	\$8,017.92	/ /
04/10	UNITED REFRIGERATION	1	\$999.50	/ /
04/10	UNIVERSITY MEDICAL SUPPLY	1	\$2,270.00	/ /
04/10	VALCOM COMPUTER CENTER INC	1	\$98.00	/ /
04/10	ALFONSO VARGAS	1	\$30.00	/ /
04/10	JAMIE VELASCO	1	\$278.69	/ /
04/10	EDUARDO VERA	1	\$165.00	/ /
04/10	VERISIGN, INC	1	\$695.00	/ /
04/10	ANN VOLKER	1	\$75.00	/ /
04/10	WAGNER SUPPLY CO	1	\$626.25	/ /
04/10	DAVID WARDLAW	1	\$48.81	/ /
04/10	WARDS NATURAL SCIENCE	1	\$23.70	/ /
04/10	WAYSIDE RADIATOR SHOP	1	\$128.50	/ /
04/10	JAMES BRYAN WEBB	1	\$101.40	/ /
04/10	WHITLOCK INSTRUMENT	1	\$125.50	/ /
04/10	WILKERSON STORAGE CO	1	\$2,825.04	/ /
04/10	KELLIE WILKS	1	\$77.70	/ /
04/10	LISA WILLS	1	\$352.46	/ /
04/10	WOODWIND AND BRASSWIND	1	\$15.64	/ /
04/10	XEROX CORPORATION	1	\$72,377.04	/ /
04/10	DONNA ZIRIAX	1	\$150.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1,021
TOTAL AMOUNT WRITTEN FOR FUND = \$3,344,182.65
NUMBER OF CHECKS VOIDED FOR FUND - 21
TOTAL AMOUNT VOIDED FOR FUND = \$7,467.39-

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

FUND 181

ECTOR COUNTY I S D

FROM: 03/21/2007 TO: 04/10/2007

CHECK
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
013053	03/23	TED WILLMANN	2	\$600.00	/ /
013064	03/23	LUIS CARMONA	2	\$750.00	/ /
013065	03/23	NOE CEREZO	2	\$500.00	/ /
013066	03/23	TEXAS DECA	2	\$2,163.00	/ /
013068	03/30	CHAD PETERSON	2	\$2,520.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 5
TOTAL AMOUNT WRITTEN FOR FUND = \$6,533.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
013054 03/23	MOFFATT CARPETS	2	\$28,192.27	/ /
013055 03/23	AMERICAN EXPRESS	2	\$2,696.97	/ /
013056 03/23	A T & T	2	\$4,159.69	/ /
013058 03/27	AT&T	2	\$18,688.11	/ /
013059 03/27	AT&T	2	\$22,188.98	/ /
013060 03/23	A T & T	2	\$966.35	/ /
013061 03/23	A T & T	2	\$86.16	/ /
013062 03/23	A T & T	2	\$75.00	/ /
013067 03/27	AT& T LONG DISTANCE	2	\$1,526.80	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 9
TOTAL AMOUNT WRITTEN FOR FUND = \$78,580.33
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 772

ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

CHECK
PRINT
NO.
FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

013063 03/21 STEPHEN STONER 5 \$953.64 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$953.64
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 03/21/2007 TO: 04/10/2007

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
061130 03/23	FIRST FINANCIAL ADMINISTRATORS	2	\$92,722.02	/ /
061131 03/23	LIFERE INSURANCE COMPANY	2	\$77,553.44	/ /
061242 03/23	WEST TEXAS EDUCATORS	2	\$1,924.15	/ /
061243 03/23	FIRST FINANCIAL ADMINISTRATORS	2	\$33,646.65	/ /
061244 03/23	FIRST FINANCIAL ADMINISTRATORS	2	\$185,737.05	/ /
061245 03/23	WEST TEXAS EDUCATORS	2	\$336,995.75	/ /
061248 03/27	MELANIE HORTON	2	\$218.89	/ /
061253 03/28	GARY NORWOOD, TRUSTEE	5	\$355.77	/ /
061254 03/28	MONICEIS L. SANCHEZ, JR.	5	\$72.50	/ /
061255 03/28	OFFICE OF THE ATTORNEY GENERAL	5	\$75.00	/ /
061256 03/30	PREPAID LEGAL SERVICES INC	2	\$3,774.30	/ /
061257 03/30	WEST TEXAS EDUCATORS	2	\$1,994.15	/ /
061258 03/30	THE CINCINNATI LIFE INS. CO	2	\$3,011.99	/ /
061259 03/29	GUADALUPE SOPHIA RHEA	5	\$47.39	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 14
TOTAL AMOUNT WRITTEN FOR FUND = \$738,129.05
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,050
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,168,378.67
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 21
TOTAL AMOUNT VOIDED FOR DISTRICT = \$7,467.39-