

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                           | Amount          |
|-----------|------------|-----------------|------------|---------------------------------|-----------------|
| 022560    | 10-01-2007 |                 | 10-30-2007 | ALEX GARCIA                     | 100.00          |
| 022561    | 10-05-2007 |                 | 10-05-2007 | ACTFL                           | 195.00          |
| 022562    | 10-05-2007 |                 | 10-05-2007 | 7-11 AUTO SUPPLY                | 133.44          |
| 022563    | 10-05-2007 |                 | 10-05-2007 | ADVANTAGE OFFICE PRODUCTS       | 248.76          |
|           |            |                 |            |                                 | 16.32           |
|           |            |                 |            | <b>Check 022563 Total:</b>      | <b>265.08</b>   |
| 022564    | 10-05-2007 |                 | 10-05-2007 | AFA, INC.                       | 628.75          |
| 022565    | 10-05-2007 |                 | 10-05-2007 | AIRGAS                          | 31.50           |
| 022566    | 10-05-2007 |                 | 10-05-2007 | ALLIED WASTE SERVICES #068      | 377.49          |
| 022567    | 10-05-2007 |                 | 10-05-2007 | BIO-RAD                         | 84.01           |
| 022568    | 10-05-2007 |                 | 10-05-2007 | BRADLEY PETTY                   | 141.76          |
| 022569    | 10-05-2007 |                 | 10-05-2007 | C. D. HARTNETT CO.              | 600.17          |
|           |            |                 |            |                                 | 4,371.72        |
|           |            |                 |            |                                 | 888.28          |
|           |            |                 |            |                                 | 476.99          |
|           |            |                 |            | <b>Check 022569 Total:</b>      | <b>6,337.16</b> |
| 022570    | 10-05-2007 |                 | 10-05-2007 | CARLA SANDUSKY                  | 42.20           |
| 022571    | 10-05-2007 |                 | 10-05-2007 | CHRIS MOODY                     | 67.00           |
| 022572    | 10-05-2007 |                 | 10-05-2007 | CLASSROOM DIRECT                | 80.49           |
| 022573    | 10-05-2007 |                 | 10-05-2007 | COY GOBER                       | 67.00           |
| 022574    | 10-05-2007 |                 | 10-05-2007 | DALE MARTIN TIRE CO.            | 36.74           |
| 022575    | 10-05-2007 |                 | 10-05-2007 | DEE ANNA LAY                    | 43.65           |
| 022576    | 10-05-2007 |                 | 10-05-2007 | DONNIE MCAFEE                   | 131.76          |
| 022577    | 10-05-2007 |                 | 10-05-2007 | EAKER FAMILY MEDICINE PA        | 400.00          |
| 022578    | 10-05-2007 |                 | 10-05-2007 | EDUCATION SERVICE CENTER/REG.   | 160.00          |
| 022579    | 10-05-2007 |                 | 10-05-2007 | EMPIRE PAPER CO.                | 124.51          |
| 022580    | 10-05-2007 |                 | 10-05-2007 | FLINN SCIENTIFIC                | 433.35          |
| 022581    | 10-05-2007 |                 | 10-05-2007 | GARICA ELECTRIC & REFRIGERATION | 225.00          |
|           |            |                 |            |                                 | 570.00          |
|           |            |                 |            |                                 | 300.00          |
|           |            |                 |            |                                 | 2,200.00        |
|           |            |                 |            |                                 | 225.00          |
|           |            |                 |            | <b>Check 022581 Total:</b>      | <b>3,520.00</b> |
| 022582    | 10-05-2007 |                 | 10-05-2007 | HIGGINBOTHAM-BARTLETT CO.       | 44.33           |
| 022583    | 10-05-2007 |                 | 10-05-2007 | IDEAS                           | 100.75          |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount        |
|-----------|------------|-----------------|------------|--------------------------------|---------------|
| 022584    | 10-05-2007 |                 | 10-05-2007 | INTERQUEST DET CANINES OF W TX | 200.00        |
| 022585    | 10-05-2007 |                 | 10-05-2007 | INTERSTATE BATTERY             | 8.16          |
| 022586    | 10-05-2007 |                 | 10-05-2007 | JACOB BLAIR                    | 57.00         |
| 022587    | 10-05-2007 |                 | 10-05-2007 | JANN DAILY                     | 15.52         |
| 022588    | 10-05-2007 |                 | 10-05-2007 | JOSH WATSON                    | 57.00         |
| 022589    | 10-05-2007 |                 | 10-05-2007 | KELLY WEHBA                    | 36.38         |
| 022590    | 10-05-2007 |                 | 10-05-2007 | LEWIS PEST CONTROL             | 40.00         |
| 022591    | 10-05-2007 |                 | 10-05-2007 | LOWES CREDIT SERVICES          | 429.59        |
| 022592    | 10-05-2007 |                 | 10-05-2007 | MEDIA KIMBRELL                 | 12.08         |
| 022593    | 10-05-2007 |                 | 10-05-2007 | MIKE PURCELL                   | 67.00         |
| 022594    | 10-05-2007 |                 | 10-05-2007 | MRS. BAIRD'S BAKERIES          | 50.84         |
|           |            |                 |            |                                | 8.55          |
|           |            |                 |            |                                | 32.80         |
|           |            |                 |            |                                | 81.96         |
|           |            |                 |            | <b>Check 022594 Total:</b>     | <b>174.15</b> |
| 022595    | 10-05-2007 |                 | 10-05-2007 | PFS DISTRIBUTION CORPORATION   | 77.76         |
| 022596    | 10-05-2007 |                 | 10-05-2007 | SAN SABA PRINTING              | 196.20        |
|           |            |                 |            |                                | 177.84        |
|           |            |                 |            | <b>Check 022596 Total:</b>     | <b>374.04</b> |
| 022597    | 10-05-2007 |                 | 10-05-2007 | SCHWARTZ & EICHELBAUM, P.C.    | 332.51        |
| 022598    | 10-05-2007 |                 | 10-05-2007 | SIERRA SECURITY                | 32.50         |
| 022599    | 10-05-2007 |                 | 10-05-2007 | SPAULDING PLUMBING, INC.       | 150.32        |
| 022600    | 10-05-2007 |                 | 10-05-2007 | SPUR ATHLETIC BOOSTERS         | 225.00        |
| 022601    | 10-05-2007 |                 | 10-05-2007 | STANLEY CHEVROLET              | 156.18        |
| 022602    | 10-05-2007 |                 | 10-05-2007 | SWEETWATER ELECTRIC & SUPPLY I | 35.85         |
| 022603    | 10-05-2007 |                 | 10-05-2007 | TASB                           | 566.64        |
| 022604    | 10-05-2007 |                 | 10-05-2007 | TEMPLETON EQUIPMENT CO.        | 71.45         |
| 022605    | 10-05-2007 |                 | 10-05-2007 | TEXAS SIX MAN COACHES ASSOC    | 275.00        |
| 022606    | 10-05-2007 |                 | 10-05-2007 | TEXSAND GRAVEL PRODUCTS        | 278.40        |
|           |            |                 |            |                                | 274.57        |
|           |            |                 |            | <b>Check 022606 Total:</b>     | <b>552.97</b> |
| 022607    | 10-05-2007 |                 | 10-05-2007 | THE PAINT CENTER               | 71.52         |
| 022608    | 10-05-2007 |                 | 10-05-2007 | UNIFIRST CORP.                 | 145.42        |
| 022609    | 10-05-2007 |                 | 10-05-2007 | WEST CENTRAL TEXAS EDUCATION C | 2,628.00      |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                            | Amount          |
|-----------|------------|-----------------|------------|----------------------------------|-----------------|
| 022610    | 10-05-2007 |                 | 10-05-2007 | WIESER EDUCATIONAL               | 269.43          |
| 022611    | 10-05-2007 |                 | 10-05-2007 | WILLIS POOL & CHEMICAL           | 94.25           |
| 022612    | 10-05-2007 |                 | 10-05-2007 | XEROX CORPORATION                | 260.94          |
|           |            |                 |            |                                  | 105.74          |
|           |            |                 |            |                                  | 291.52          |
|           |            |                 |            | <b>Check 022612 Total:</b>       | <b>658.20</b>   |
| 022613    | 10-09-2007 |                 | 11-06-2007 | POSTMASTER                       | 410.00          |
| 022614    | 10-10-2007 |                 | 10-10-2007 | ABILENE TEACHERS CREDIT UNION    | 1,211.00        |
| 022615    | 10-10-2007 |                 | 10-10-2007 | CAPITAL BANK AND TRUST CO.       | 355.00          |
| 022617    | 10-10-2007 |                 | 10-10-2007 | FIRST FINANCIAL GROUP OF AMERICA | 28.30           |
|           |            |                 |            |                                  | 57.04           |
|           |            |                 |            |                                  | 14.95           |
|           |            |                 |            |                                  | 344.78          |
|           |            |                 |            |                                  | 133.51          |
|           |            |                 |            |                                  | 95.58           |
|           |            |                 |            |                                  | 109.70          |
|           |            |                 |            |                                  | 237.60          |
|           |            |                 |            |                                  | 53.00           |
|           |            |                 |            |                                  | 33.20           |
|           |            |                 |            |                                  | 241.90          |
|           |            |                 |            |                                  | 81.70           |
|           |            |                 |            |                                  | 103.50          |
|           |            |                 |            |                                  | 391.80          |
|           |            |                 |            |                                  | 32.75           |
|           |            |                 |            |                                  | 615.00          |
|           |            |                 |            |                                  | 150.00          |
|           |            |                 |            |                                  | 150.00          |
|           |            |                 |            |                                  | 100.00          |
|           |            |                 |            |                                  | 100.00          |
|           |            |                 |            | <b>Check 022617 Total:</b>       | <b>3,074.31</b> |
| 022618    | 10-10-2007 |                 | 10-10-2007 | JEFFERSON PILOT FINANCIAL INS CO | 94.42           |
| 022619    | 10-10-2007 |                 | 10-10-2007 | NATIONAL FARM LIFE INSURANCE CO. | 159.69          |
| 022620    | 10-10-2007 |                 | 10-10-2007 | TCTA                             | 30.00           |
| 022621    | 10-10-2007 |                 | 10-10-2007 | TX CHILD SUPPORT SDU             | 825.00          |
| 022622    | 10-15-2007 |                 | 10-10-2007 | AMERICAN LEGACY                  | 318.67          |
| 022623    | 10-15-2007 |                 | 10-10-2007 | BIG COUNTRY SCHOOL ADMIN ASSOC   | 300.00          |
| 022624    | 10-15-2007 |                 | 10-10-2007 | DAVID STEWART                    | 258.16          |
| 022625    | 10-15-2007 |                 | 10-10-2007 | DELL MARKETING L.P.              | 353.44          |
| 022626    | 10-15-2007 |                 | 10-10-2007 | JAYTON HIGH SCHOOL               | 210.00          |
| 022627    | 10-15-2007 |                 | 10-10-2007 | MRS. BAIRD'S BAKERIES            | 39.36           |
|           |            |                 |            |                                  | 32.76           |
|           |            |                 |            | <b>Check 022627 Total:</b>       | <b>72.12</b>    |
| 022628    | 10-15-2007 |                 | 10-10-2007 | PADDLE TRAMPS                    | 240.00          |

| Check Nbr | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount          |
|-----------|------------|-----------------|------------|--------------------------------|-----------------|
| 022629    | 10-15-2007 |                 | 10-10-2007 | RACO INDUSTRIES                | 281.35          |
| 022630    | 10-15-2007 |                 | 10-10-2007 | SWEETWATER ELECTRIC & SUPPLY I | 47.70           |
|           |            |                 |            |                                | 8.78            |
|           |            |                 |            | <b>Check 022630 Total:</b>     | <b>56.48</b>    |
| 022631    | 10-15-2007 |                 | 10-10-2007 | TASBO                          | 120.00          |
| 022632    | 10-15-2007 |                 | 10-10-2007 | WILLIS POOL & CHEMICAL         | 209.65          |
| 022633    | 10-12-2007 |                 | 10-11-2007 | HIGHLAND ISD                   | 20.00           |
|           |            |                 |            |                                | 58.00           |
|           |            |                 |            | <b>Check 022633 Total:</b>     | <b>78.00</b>    |
| 022634    | 10-12-2007 |                 | 10-11-2007 | LISA FULLWOOD                  | 58.20           |
|           |            |                 |            |                                | 29.10           |
|           |            |                 |            |                                | 58.20           |
|           |            |                 |            | <b>Check 022634 Total:</b>     | <b>145.50</b>   |
| 022635    | 10-12-2007 |                 | 10-11-2007 | REBECCA J. REES                | 13.44           |
| 022636    | 10-12-2007 |                 | 10-11-2007 | SHEA L. BAUCOM                 | 10.03           |
| 022637    | 10-12-2007 |                 | 10-11-2007 | WEEKLY READER                  | 276.89          |
| 022638    | 10-19-2007 |                 | 10-19-2007 | A T & T INFORMATION SYSTEM     | 350.54          |
| 022639    | 10-19-2007 |                 | 10-19-2007 | ADELINE JO PETERSON            | 119.31          |
| 022640    | 10-19-2007 |                 | 10-19-2007 | ADVANTAGE OFFICE PRODUCTS      | 56.32           |
| 022641    | 10-19-2007 |                 | 10-19-2007 | ALERT SERVICES, INC.           | 98.00           |
| 022642    | 10-19-2007 |                 | 10-19-2007 | ALLTEL                         | 108.98          |
| 022643    | 10-19-2007 |                 | 10-19-2007 | BROOKLYNN'S HEAVENLY TREASURES | 65.00           |
| 022644    | 10-19-2007 |                 | 10-19-2007 | BUSINESS CARD                  | 30.00           |
|           |            |                 |            |                                | 250.87          |
|           |            |                 |            |                                | 96.16           |
|           |            |                 |            |                                | 251.75          |
|           |            |                 |            |                                | 375.68          |
|           |            |                 |            |                                | 22.80           |
|           |            |                 |            |                                | 55.85           |
|           |            |                 |            |                                | 5.98            |
|           |            |                 |            |                                | 10.37           |
|           |            |                 |            |                                | 10.37           |
|           |            |                 |            |                                | 41.99           |
|           |            |                 |            |                                | 108.23          |
|           |            |                 |            |                                | 64.97           |
|           |            |                 |            |                                | 7.27            |
|           |            |                 |            | <b>Check 022644 Total:</b>     | <b>1,332.29</b> |
| 022645    | 10-19-2007 |                 | 10-19-2007 | BUSINESS CARD                  | 70.96           |
|           |            |                 |            |                                | 75.91           |
|           |            |                 |            |                                | 208.80          |
|           |            |                 |            |                                | 13.46           |
|           |            |                 |            | <b>Check 022645 Total:</b>     | <b>369.13</b>   |
| 022646    | 10-19-2007 |                 | 10-19-2007 | BUSINESS CARD                  | 172.90          |

\* indicates voided check

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                     | Amount   |
|----------------------------|------------|-----------------|------------|---------------------------|--|
| 022646                     | 10-19-2007 |                 | 10-19-2007 | BUSINESS CARD             | 158.49<br>627.13<br>35.90<br>1,726.10<br>58.07<br>9.22<br>15.17<br>39.00 |
| <b>Check 022646 Total:</b> |            |                 |            |                           | <b>2,841.98</b>  |
| 022647                     | 10-19-2007 |                 | 10-19-2007 | CARLA SANDUSKY            | 82.05  |
| 022648                     | 10-19-2007 |                 | 10-19-2007 | CHAD MORRIS               | 67.00<br>57.00   |
| <b>Check 022648 Total:</b> |            |                 |            |                           | <b>124.00</b>  |
| 022649                     | 10-19-2007 |                 | 10-19-2007 | CYNMAR CORPORATION        | 243.92   |
| 022650                     | 10-19-2007 |                 | 10-19-2007 | DEE ANNA LAY              | 55.03  |
| 022651                     | 10-19-2007 |                 | 10-19-2007 | DELL MARKETING L.P.       | 154.56<br>969.10<br>6,286.77<br>1,211.07<br>5,204.30<br>2,964.75         |
| <b>Check 022651 Total:</b> |            |                 |            |                           | <b>16,790.55</b>   |
| 022652                     | 10-19-2007 |                 | 10-19-2007 | DENNIS JACKSON            | 141.76<br>131.76   |
| <b>Check 022652 Total:</b> |            |                 |            |                           | <b>273.52</b>  |
| 022653                     | 10-19-2007 |                 | 10-19-2007 | DOUG KIRKHAM              | 67.00  |
| 022654                     | 10-19-2007 |                 | 10-19-2007 | ETA CUISENAIRE            | 61.05  |
| 022655                     | 10-19-2007 |                 | 10-19-2007 | FISHER COUNTY EMS         | 260.00   |
| 022656                     | 10-19-2007 |                 | 10-19-2007 | GANNAWAY'S LAWN CARE PLUS | 710.00   |
| 022657                     | 10-19-2007 |                 | 10-19-2007 | HARBOR FREIGHT TOOLS      | 34.62  |
| 022658                     | 10-19-2007 |                 | 10-19-2007 | HARCOURT ACHIEVE          | 963.98   |
| 022659                     | 10-19-2007 |                 | 10-19-2007 | HARCOURT, INC.            | 101.69<br>176.84   |
| <b>Check 022659 Total:</b> |            |                 |            |                           | <b>278.53</b>  |
| 022660                     | 10-19-2007 |                 | 10-19-2007 | HART INTERACTIVE, INC.    | 208.74   |
| 022661                     | 10-19-2007 |                 | 10-19-2007 | JANDI BOIL                | 26.50  |
| 022662                     | 10-19-2007 |                 | 10-19-2007 | JANN DAILY                | 29.59  |
| 022663                     | 10-19-2007 |                 | 10-19-2007 | JOSE GREENE               | 67.00  |
| 022664                     | 10-19-2007 |                 | 10-19-2007 | K-MART - SWEETWATER       | 61.75  |
| 022665                     | 10-19-2007 |                 | 10-19-2007 | MEDIA KIMBRELL            | 30.21  |

| Check Nbr                  | Paid Date    | Credit Memo Nbr | Trans Date | Payee                         | Amount          |
|----------------------------|--------------|-----------------|------------|-------------------------------|-----------------|
| 022665                     | 10-19-2007   |                 | 10-19-2007 | MEDIA KIMBRELL                | 20.75           |
| <b>Check 022665 Total:</b> |              |                 |            |                               | <b>50.96</b>    |
| 022666                     | 10-19-2007   |                 | 10-19-2007 | MITCHELL COUNTY EMS           | 260.00          |
| 022667                     | 10-19-2007   |                 | 10-19-2007 | MRS. BAIRD'S BAKERIES         | 32.80           |
|                            |              |                 |            |                               | 65.56           |
|                            |              |                 |            |                               | 32.76           |
| <b>Check 022667 Total:</b> |              |                 |            |                               | <b>131.12</b>   |
| 022668                     | 10-19-2007   |                 | 10-19-2007 | NASCO                         | 64.09           |
| 022669                     | 10-19-2007   |                 | 10-19-2007 | PENCO                         | 125.35          |
| 022670                     | 10-19-2007   |                 | 10-19-2007 | PLATINUM PLUS FOR BUSINESS    | 85.00           |
|                            |              |                 |            |                               | 55.98           |
|                            |              |                 |            |                               | 287.50          |
|                            |              |                 |            |                               | 52.95           |
|                            |              |                 |            |                               | 6.47            |
|                            |              |                 |            |                               | 1,325.97        |
|                            |              |                 |            |                               | 45.00           |
|                            |              |                 |            |                               | 99.45           |
|                            |              |                 |            |                               | 69.38           |
|                            |              |                 |            |                               | 69.38           |
|                            |              |                 |            |                               | 10.47           |
|                            |              |                 |            |                               | 39.00           |
| <b>Check 022670 Total:</b> |              |                 |            |                               | <b>2,146.55</b> |
| 022671                     | * 10-19-2007 |                 | 10-19-2007 | Prom Nite                     | 101.54          |
|                            | *            |                 |            |                               | -101.54         |
| <b>Check 022671 Total:</b> |              |                 |            |                               | <b>.00</b>      |
| 022672                     | 10-19-2007   |                 | 10-19-2007 | REAL SOLUTIONS TRAINING       | 1,000.00        |
| 022673                     | 10-19-2007   |                 | 10-19-2007 | SAN SABA PRINTING             | 417.31          |
| 022674                     | 10-19-2007   |                 | 10-19-2007 | SANDRA PRUITT                 | 9.81            |
| 022675                     | 10-19-2007   |                 | 10-19-2007 | SAX ART                       | 521.68          |
| 022676                     | 10-19-2007   |                 | 10-19-2007 | SCHOLASTIC                    | 70.01           |
| 022677                     | 10-19-2007   |                 | 10-19-2007 | SCHWARTZ & EICHELBAUM, P.C.   | 95.00           |
| 022678                     | 10-19-2007   |                 | 10-19-2007 | SMITH OUTDOOR POWER EQUIPMENT | 29.08           |
|                            |              |                 |            |                               | 38.08           |
|                            |              |                 |            |                               | 8.61            |
| <b>Check 022678 Total:</b> |              |                 |            |                               | <b>75.77</b>    |
| 022679                     | 10-19-2007   |                 | 10-19-2007 | TASB                          | 28.48           |
| 022680                     | 10-19-2007   |                 | 10-19-2007 | TASB RISK MANAGEMENT FUND     | 440.00          |
| 022681                     | 10-19-2007   |                 | 10-19-2007 | THE HOME DEPOT                | 285.57          |
| 022682                     | 10-19-2007   |                 | 10-19-2007 | TIM MILLER                    | 57.00           |
| 022683                     | 10-19-2007   |                 | 10-19-2007 | TUNE IN                       | 220.45          |
| 022684                     | 10-19-2007   |                 | 10-19-2007 | UNIFIRST CORP.                | 33.15           |

\* indicates voided check

| Check Nbr                  | Paid Date  | Credit Memo Nbr | Trans Date | Payee                          | Amount           |
|----------------------------|------------|-----------------|------------|--------------------------------|------------------|
| 022684                     | 10-19-2007 |                 | 10-19-2007 | UNIFIRST CORP.                 | 112.27           |
| <b>Check 022684 Total:</b> |            |                 |            |                                | <b>145.42</b>    |
| 022685                     | 10-19-2007 |                 | 10-19-2007 | XEROX CORPORATION              | 166.89           |
| 022686                     | 10-19-2007 |                 | 10-19-2007 | BUSINESS CARD                  | 101.54           |
| 022687                     | 10-25-2007 |                 | 10-25-2007 | POSTMASTER                     | 75.00            |
| 022688                     | 10-26-2007 |                 | 10-25-2007 | ALEX GARCIA                    | 50.00            |
| 022689                     | 10-26-2007 |                 | 10-25-2007 | BLUE BIRD FINANCIAL SERVICES   | 24,252.29        |
| 022690                     | 10-26-2007 |                 | 10-25-2007 | COY GOBER                      | 141.76           |
| 022691                     | 10-26-2007 |                 | 10-25-2007 | DELL MARKETING L.P.            | 322.14           |
| 022692                     | 10-26-2007 |                 | 10-25-2007 | DENNIS JACKSON                 | 67.00            |
| 022693                     | 10-26-2007 |                 | 10-25-2007 | EMPIRE PAPER CO.               | 149.86           |
|                            |            |                 |            |                                | 439.06           |
|                            |            |                 |            |                                | 55.15            |
|                            |            |                 |            |                                | 488.96           |
| <b>Check 022693 Total:</b> |            |                 |            |                                | <b>1,133.03</b>  |
| 022694                     | 10-26-2007 |                 | 10-25-2007 | HARCOURT EDUCATION             | 31.90            |
| 022695                     | 10-26-2007 |                 | 10-25-2007 | KELLY WEHBA                    | 77.60            |
| 022696                     | 10-26-2007 |                 | 10-25-2007 | LISA FULLWOOD                  | 58.20            |
|                            |            |                 |            |                                | 58.20            |
| <b>Check 022696 Total:</b> |            |                 |            |                                | <b>116.40</b>    |
| 022697                     | 10-26-2007 |                 | 10-25-2007 | QUILL CORPORATION              | 201.59           |
|                            |            |                 |            |                                | 67.45            |
| <b>Check 022697 Total:</b> |            |                 |            |                                | <b>269.04</b>    |
| 022698                     | 10-26-2007 |                 | 10-25-2007 | SCHOLASTIC MAGAZINES           | 450.17           |
| 022699                     | 10-26-2007 |                 | 10-25-2007 | STATE NOTARY COMMISSION        | 190.00           |
| 022700                     | 10-26-2007 |                 | 10-25-2007 | STEPHEN REED                   | 67.00            |
| 022701                     | 10-26-2007 |                 | 10-25-2007 | STEVEN HANCOCK                 | 67.00            |
| 022702                     | 10-26-2007 |                 | 10-25-2007 | TASBO                          | 135.00           |
|                            |            |                 |            |                                | 135.00           |
|                            |            |                 |            |                                | 135.00           |
|                            |            |                 |            |                                | 135.00           |
| <b>Check 022702 Total:</b> |            |                 |            |                                | <b>540.00</b>    |
| 022703                     | 10-26-2007 |                 | 10-25-2007 | TX ASSOC OF SCH ADMINISTRATORS | 145.00           |
| 022704                     | 10-26-2007 |                 | 10-25-2007 | TXU ENERGY                     | 242.57           |
| 022705                     | 10-29-2007 |                 | 10-30-2007 | UTA ATHLETICS                  | 20.00            |
| <b>Grand Totals</b>        |            |                 |            |                                | <b>90,813.32</b> |

End of Report

\* indicates voided check