BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
07/12/06
PAGE 1
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
123387	06/30	MUSEUM PRODUCTS CO	1	$194.00-	/ /
123542	06/27	PABLO DAVILA	1	$82.00-	/ /
123669	07/11	IAN ROARK	1	$823.64-	/ /
123700	06/27	TEXAS ELEMENTARY PRINCIPALS &	1	$144.00-	/ /
123995	06/20	TEXAS ELEMENTARY PRINCIPALS &	1	$787.50-	/ /
124047	06/27	ANGELO FOOTBALL CLINIC	1	$90.00-	/ /
124111	06/14	ECTOR COUNTY - TRUANCY COURT	1	$25,000.00-	/ /
124230	06/20	TIMOTHY O'CONNELL	1	$65.00-	/ /
124238	06/27	JASON PATTERSON	1	$350.00-	/ /
124243	07/11	CHAD PETERSON	1	$350.00-	/ /
124312	06/20	COLLEGE BOARD, SWRO	1	$210.00	/ /
124313	06/20	A T & T	1	$75.00	/ /
124314	06/20	A T & T	1	$7,786.23	/ /
124315	06/20	ABILITATIONS	1	$177.00	/ /
124316	06/20	ACADEMIC SUPERSTORE	1	$122.70	/ /
124317	06/20	ACCELERANDO MUSIC SERVICE	1	$133.20	/ /
124318	06/20	ACOM SOLUTIONS INC	1	$165.00	/ /
124319	06/20	ADVENTURE HARDWARE	1	$131.95	/ /
124320	06/20	AIM HIGH SCHOOL	1	$183.05	/ /
124321	06/20	AIMS EDUCATION FOUNDATION	1	$5,160.43	/ /
124322	06/20	AMER.COM	1	$39.99	/ /
124323	06/20	AMY WELCH	1	$518.85	/ /
124324	06/20	ANALYTICAL COMPUTER SERVICE	1	$108.00	/ /
124325	06/20	ANSMAR PUBLISHERS	1	$8,524.45	/ /
124326	06/20	AREA COURT REPORTERS	1	$240.00	/ /
124327	06/20	ARKIV MUSIC LLC	1	$84.69	/ /
124328	06/20	ASCO ODESSA	1	$20,562.00	/ /
124329	06/20	STACI STEPHENS ASHLEY	1	$10.24	/ /
124330	06/20	ATHLETIC SUPPLY INC	1	$7,000.60	/ /
124331	06/20	ATMOS ENERGY	1	$13,105.72	/ /
124332	06/20	AUDIO ELECTRONICS INC	1	$30.00	/ /
124333	06/20	AVES AUDIO VISUAL SYSTEMS INC	1	$1,304.00	/ /
124334	06/20	B-LINE FILTER & SUPPLY INC	1	$346.53	/ /
124335	06/20	BARNES & NOBLE INC	1	$183.19	/ /
124336	06/20	KRISTI L. BARTLETT	1	$52.15	/ /
124337	06/20	BASCO SUPPLY CO	1	$265.02	/ /
124338	06/20	LOIS BASS	1	$47.00	/ /
124339	06/20	BAUDVILLE	1	$430.38	/ /
124340	06/20	BENMARK SUPPLY COMPANY	1	$2,425.98	/ /
124341	06/20	ELIZABETH BERRIDGE	1	$90.00	/ /
124342	06/20	RAMON BERZOZA JR	1	$192.85	/ /
124343	06/20	BETTY'S BOBBIN BOX	1	$336.75	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
124344	06/20	DICK BLICK	1	$2,887.89	/ /	
124345	06/20	BOUND TO STAY BOUND	1	$559.62	/ /	
124346	06/20	BOXLIGHT	1	$525.00	/ /	
124347	06/20	BRAD BOYD	1	$270.00	/ /	
124348	06/20	LINDA K BOYLES	1	$47.00	/ /	
124349	06/20	RUTH BRADSHAW	1	$10.23	/ /	
124350	06/20	CURTIS BRITT	1	$250.00	/ /	
124351	06/20	BROOK MAYS MUSIC	1	$5,674.50	/ /	
124352	06/20	SHELLEY BURGER	1	$324.39	/ /	
124353	06/20	CAROLINA BIOLOGICAL SUPPLY CO	1	$1,346.58	/ /	
124354	06/20	CASHWAY WEST	1	$11.56	/ /	
124355	06/20	CATFISH & COMPANY	1	$250.00	/ /	
124356	06/20	CAVAZOS ELEMENTARY	1	$303.00	/ /	
124357	06/20	CDW-G	1	$477.93	/ /	
124358	06/20	CHEMSEARCH	1	$1,253.54	/ /	
124359	06/20	CITY OF GOLDSMITH	1	$85.00	/ /	
124360	06/20	CONTINENTAL BOOK CO	1	$47.70	/ /	
124361	06/20	LARRY COOPER	1	$177.11	/ /	
124362	06/20	CHERYL COX EDUC CONSULTANTS	1	$840.72	/ /	
124363	06/20	CREATIVE SCHOOLHOUSE INC	1	$635.49	/ /	
124364	06/20	CURRICULUM ASSOCIATES INC	1	$2,388.68	/ /	
124365	06/20	CYNMAR CORP	1	$151.50	/ /	
124366	06/20	WILLIAM DEEN	1	$270.00	/ /	
124367	06/20	DELL MARKETING LP	1	$184,274.47	/ /	
124368	06/20	DELL SERVICE SALES	1	$164.00	/ /	
124369	06/20	DELTA EDUCATION	1	$7,822.23	/ /	
124370	06/20	DIRECT MAYTAG HOME APPLIANCE	1	$3,439.40	/ /	
124371	06/20	DONNA BRASHER	1	$94.55	/ /	
124372	06/20	MICHAEL EATON ASSOC CORP	1	$140.00	/ /	
124373	06/20	EDMUND SCIENTIFIC CO	1	$562.60	/ /	
124374	06/20	EDUCATORS OUTLET	1	$1,213.60	/ /	
124375	06/20	EN POINTE TECHNOLOGIES	1	$50.00	/ /	
124376	06/20	ENSLOW PUBLISHERS INC	1	$213.40	/ /	
124377	06/20	ERIC ARMIN INC	1	$6,762.55	/ /	
124378	06/20	TERESA ESPARZA	1	$9.34	/ /	
124379	06/20	BECKY ESPINO	1	$386.21	/ /	
124380	06/20	FERNANDO ESPINO	1	$21.83	/ /	
124381	06/20	ESTES INC	1	$833.08	/ /	
124382	06/20	ESTRELLITA	1	$396.00	/ /	
124383	06/20	JAYSON EVERETT	1	$300.00	/ /	
124384	06/20	FARONICS TECHNOLOGIES INC	1	$8,640.00	/ /	
124385	06/20	FIRST FINANCIAL CAPITAL CORP	1	$8,250.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124386	06/20	FOLLETT LIBRARY RESOURCES	1	$3,720.88	/ /	
124387	06/20	FRANKLIN COVEY	1	$50.85	/ /	
124388	06/20	FROG STREET PRESS	1	$399.04	/ /	
124389	06/20	FUN CITY	1	$420.00	/ /	
124390	06/20	GAGE VAN HORN & ASSOCIATES	1	$6,857.32	/ /	
124391	06/20	JOSEPH GALLEGOS	1	$133.73	/ /	
124392	06/20	GARETH STEVENS INC	1	$828.00	/ /	
124393	06/20	GENERAL BINDING CORP	1	$301.24	/ /	
124394	06/20	GLOBAL PUMPS & EQUIPMENT LTD	1	$883.91	/ /	
124395	06/20	GOLDEN BREW COFFEE SERVICE	1	$212.00	/ /	
124396	06/20	MARIA GARCIA-GOMEZ	1	$600.00	/ /	
124397	06/20	TERRY GOOCH	1	$795.20	/ /	
124398	06/20	GOOD TELEVISION	1	$112.50	/ /	
124399	06/20	GRAPHIC EQUIPMENT & SUPPLIES	1	$5,203.77	/ /	
124400	06/20	GREATER ODESSA ROTARY CLUB	1	$84.00	/ /	
124401	06/20	LORENA GUERRA	1	$300.00	/ /	
124402	06/20	H & R FOODS	1	$35,183.37	/ /	
124403	06/20	HALHEN COMPANY, INC	1	$150.01	/ /	
124404	06/20	HARCOURT ACHIEVE	1	$328.64	/ /	
124405	06/20	HASTINGS #9891	1	$9.99	/ /	
124406	06/20	HAYS ELEMENTARY	1	$447.50	/ /	
124407	06/20	HEINEMANN LIBRARY	1	$248.51	/ /	
124408	06/20	TERRY HENKELL	1	$9.52	/ /	
124409	06/20	PAUL HIDALGO	1	$270.00	/ /	
124410	06/20	HIGHSMITH INC	1	$667.42	/ /	
124411	06/20	HILLER PRINTING	1	$945.00	/ /	
124412	06/20	HOME DEPOT	1	$515.99	/ /	
124413	06/20	BETTY HUBBARD	1	$25.72	/ /	
124414	06/20	HUGHES SERVICES, INC.	1	$750.00	/ /	
124415	06/20	JOHN HUNT	1	$300.00	/ /	
124416	06/20	HYDROTEX	1	$7,195.93	/ /	
124417	06/20	IGNITE LEARNING	1	$11,192.00	/ /	
124418	06/20	INDUSTRIAL COMMUNICATIONS INC	1	$33.49	/ /	
124419	06/20	JIST PUBLISHING	1	$636.06	/ /	
124420	06/20	CLAUDETTE JONES	1	$53.58	/ /	
124421	06/20	JOSTENS	1	$17.08	/ /	
124422	06/20	KAMICO INSTRUCTIONAL MEDIA	1	$109.45	/ /	
124423	06/20	KAY'S EMBLEMS INC	1	$2,466.00	/ /	
124424	06/20	BEN E KEITH CO	1	$9,062.99	/ /	
124425	06/20	MARGARET KERLEY	1	$380.70	/ /	
124426	06/20	LINROY KILGORE	1	$1,630.06	/ /	
124427	06/20	MARK KNOX	1	$257.45	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124428	06/20	KONICA MINOLTA BUSINESS	1	$253.75	/ /	
124429	06/20	LAKESHORE LEARNING	1	$3,038.76	/ /	
124430	06/20	LANGUAGE CIRCLE ENTERPRISES	1	$1,320.00	/ /	
124431	06/20	RON LEACH	1	$1,212.31	/ /	
124432	06/20	PHILLIP LENTZ	1	$270.00	/ /	
124433	06/20	LIBRARY VIDEO CO	1	$1,114.97	/ /	
124434	06/20	LONE STAR LEARNING	1	$1,457.27	/ /	
124435	06/20	JOH LONG	1	$290.00	/ /	
124436	06/20	LONG'S ELECTRONICS	1	$48.50	/ /	
124437	06/20	LOOSE IN THE LAB	1	$747.50	/ /	
124438	06/20	MARCOS LOPEZ	1	$56.04	/ /	
124439	06/20	SYLVIA LOPEZ	1	$4.00	/ /	
124440	06/20	LUBBOCK AUDIO VISUAL CO INC	1	$913.38	/ /	
124441	06/20	LYON & HEALY WEST	1	$148.91	/ /	
124442	06/20	BEN L MAPLES	1	$47.00	/ /	
124443	06/20	MASON DRYWALL	1	$2,263.68	/ /	
124444	06/20	MASTERS DISTRIBUTION SYSTEMS	1	$1,369.65	/ /	
124445	06/20	MAYER-JOHNSON CO	1	$108.90	/ /	
124446	06/20	MCGRAW-HILL PUBLISHING CO	1	$3,928.78	/ /	
124447	06/20	MCM GRANDE HOTEL	1	$9,450.00	/ /	
124448	06/20	MCM ICE	1	$96.00	/ /	
124449	06/20	LIE LIE MCMILLAN	1	$17.38	/ /	
124450	06/20	SHEENA MCMILLIAN	1	$1,192.20	/ /	
124451	06/20	MEDCO SUPPLY INC	1	$1,328.85	/ /	
124452	06/20	JOSIE MEDIANO	1	$1,179.68	/ /	
124453	06/20	MENTORING MINDS	1	$1,533.90	/ /	
124454	06/20	MIDWEST MUSICAL IMPORTS	1	$7,090.00	/ /	
124455	06/20	MARTHA MITCHELL	1	$21.02	/ /	
124456	06/20	MORRISON SUPPLY CO	1	$5,082.70	/ /	
124457	06/20	MORRIS CAFFY TV APPLIANCE	1	$31,842.00	/ /	
124458	06/20	MOSAIC THREAT ASSESSMENT SYS	1	$16,000.00	/ /	
124459	06/20	MOUNTAIN MATH	1	$151.90	/ /	
124460	06/20	MICHAEL MUNGUIA	1	$270.00	/ /	
124461	06/20	MUSIC IN MOTION	1	$119.80	/ /	
124462	06/20	N-TUNE MUSIC & SOUND INC	1	$531.08	/ /	
124463	06/20	NASCO	1	$2,591.90	/ /	
124464	06/20	NATIONAL CENTER FOR	1	$268.58	/ /	
124465	06/20	NATIONAL TRAVEL SERVICE	1	$152.30	/ /	
124466	06/20	NIMBUS DRINKING WATER SYSTEMS	1	$79.00	/ /	
124467	06/20	NOEL ELEMENTARY	1	$423.42	/ /	
124468	06/20	NORTH WEST TEXAS	1	$6,000.00	/ /	
124469	06/20	ODESSA CAMERA CENTER INC	1	$1,115.17	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124470	06/20	ODESSA COLLEGE	1	$228.00	/ /	
124471	06/20	ODESSA PUMPS & EQUIPMENT	1	$214.34	/ /	
124472	06/20	ORBIS SOFTWARE	1	$56.00	/ /	
124473	06/20	CONNIE ORONA	1	$100.39	/ /	
124474	06/20	TONY PALLANEZ	1	$.00	/ /	
124475	06/20	PASCO FOODSERVICE EQUIPMENT	1	$120.60	/ /	
124476	06/20	PCS REVENUE CONTROL SYST INC	1	$78,400.00	/ /	
124477	06/20	PEACHTREE PROFESSIONAL EDUC	1	$99.00	/ /	
124478	06/20	PEARSON EDUCATION	1	$430.14	/ /	
124479	06/20	PEOPLE'S PUBLISHING GROUP	1	$288.59	/ /	
124480	06/20	PERMA-BOUND BOOKS	1	$246.99	/ /	
124481	06/20	PERMIAN HIGH SCHOOL	1	$175.00	/ /	
124482	06/20	PETROPLEX OFFICE SUPPLY INC	1	$6,517.81	/ /	
124483	06/20	PITSCO INC	1	$448.22	/ /	
124484	06/20	PLANK ROAD PUBLISHING	1	$137.77	/ /	
124485	06/20	PLUS VISION CORP	1	$99.00	/ /	
124486	06/20	POPPLERS	1	$198.34	/ /	
124487	06/20	POSITIVE PROMOTIONS	1	$293.40	/ /	
124488	06/20	JEFF POTTS	1	$270.00	/ /	
124489	06/20	PRESIDENT'S CHALLENGE	1	$210.91	/ /	
124490	06/20	MICHELLE A. PRESS	1	$595.00	/ /	
124491	06/20	PRESTWICK HOUSE	1	$206.95	/ /	
124492	06/20	QUALITY PRODUCTS INC	1	$140.44	/ /	
124493	06/20	QUEUE INC	1	$2,255.58	/ /	
124494	06/20	QUILL CORP	1	$1,245.11	/ /	
124495	06/20	QUINLAN PUBLISHING GROUP	1	$147.00	/ /	
124496	06/20	Q4	1	$981.75	/ /	
124497	06/20	RADIO SHACK	1	$57.97	/ /	
124498	06/20	CYNTHIA RAMOS	1	$148.76	/ /	
124499	06/20	READ NATURALLY	1	$479.60	/ /	
124500	06/20	REGION IV SERVICE CENTER	1	$5,073.00	/ /	
124501	06/20	REGION 18 EDUC SERVICE CENTER	1	$2,770.00	/ /	
124502	06/20	REGION 18 EDUC SERVICE CENTER	1	$184.74	/ /	
124503	06/20	RENAISSANCE LEARNING INC	1	$1,153.00	/ /	
124504	06/20	DARLENE ROBBINS	1	$100.55	/ /	
124505	06/20	ROBIN FOGARTY & ASSOC	1	$77.00	/ /	
124506	06/20	S & S WORLDWIDE	1	$174.40	/ /	
124507	06/20	SAM HOUSTON ELEMENTARY	1	$748.29	/ /	
124508	06/20	SAMMONS/PRESTON, INC.	1	$76.12	/ /	
124509	06/20	SARGENT-WELCH SCIENTIFIC	1	$16.16	/ /	
124510	06/20	SAV-ON DISCOUNT OFFICE SUPPLY	1	$3,177.48	/ /	
124511	06/20	SAX ARTS AND CRAFTS	1	$762.93	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124512	06/20	SCHOLASTIC INC	1	$88.53	/ /	
124513	06/20	SCHOOL-TECH INC	1	$623.11	/ /	
124514	06/20	SCHOOL NURSE SUPPLY, INC	1	$196.18	/ /	
124515	06/20	SCHOOL SPECIALTY INC	1	$9,743.09	/ /	
124516	06/20	SCIENCE KIT & BOREAL LABS	1	$2,936.63	/ /	
124517	06/20	SECURITY GENERAL INTERNATIONAL	1	$3,319.00	/ /	
124518	06/20	SERVICE OFFICE SUPPLIES	1	$4,501.39	/ /	
124519	06/20	SHELTON SPECIALTIES	1	$160.00	/ /	
124520	06/20	SOCIAL STUDIES	1	$483.79	/ /	
124521	06/20	SOUNDTREE	1	$278.23	/ /	
124522	06/20	SPEED STACKS	1	$371.00	/ /	
124523	06/20	SPORT SUPPLY GROUP INC	1	$163.66	/ /	
124524	06/20	SPORTIME	1	$1,161.46	/ /	
124525	06/20	STAGE ACCENTS	1	$625.00	/ /	
124526	06/20	STEMARCO INC	1	$14.95	/ /	
124527	06/20	STEVE SPANGLER SCIENCE	1	$522.48	/ /	
124528	06/20	SUBSTITUTE TEACHING INSTITUTE	1	$1,793.86	/ /	
124529	06/20	MIKE SUITER	1	$270.00	/ /	
124530	06/20	SUMMIT LEARNING	1	$11.36	/ /	
124531	06/20	SUMMIT PRODUCTS	1	$265.25	/ /	
124532	06/20	SUPER DUPER INC	1	$1,939.71	/ /	
124533	06/20	EVA TARIN	1	$18.60	/ /	
124534	06/20	TASB, INC	1	$9,944.36	/ /	
124535	06/20	LAKEISA TAYLOR	1	$21.36	/ /	
124536	06/20	TAYLOR BODY WORKS	1	$3,042.00	/ /	
124537	06/20	TEACHER'S DISCOVERY	1	$716.83	/ /	
124538	06/20	TEACHER'S MEDIA COMPANY	1	$82.21	/ /	
124539	06/20	TEXAS ASSOC OF SCHOOL BOARDS	1	$83.04	/ /	
124540	06/20	TEXAS ASSOCIATION OF	1	$285.00	/ /	
124541	06/20	TEXAS DEPT LICENSING AND	1	$40.00	/ /	
124542	06/20	TEXAS EDUCATION NEWS	1	$175.00	/ /	
124543	06/20	TEXAS ELEMENTARY PRINCIPALS &	1	$144.00	/ /	
124544	06/20	TEXAS ELEMENTARY PRINCIPALS &	1	$238.00	/ /	
124545	06/20	TEXAS HIGH SCHOOL COACHES	1	$65.00	/ /	
124546	06/20	TEXAS STATE BOARD OF PLUMBING	1	$225.00	/ /	
124547	06/20	TEXAS STRUCTURAL PEST CONTROL	1	$145.00	/ /	
124548	06/20	TEXAS TECH UNIVERSITY	1	$60.00	/ /	
124549	06/20	TONYA TILLMAN	1	$545.93	/ /	
124550	06/20	TRIUMPH LEARNING	1	$1,667.93	/ /	
124551	06/20	TROXELL COMMUNICATIONS INC	1	$579.66	/ /	
124552	06/20	ARMAND HAMMER	1	$3,207.00	/ /	
124553	06/20	UTPB	1	$53.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
124554	06/20	UPSTART	1	$78.92	/ /	
124555	06/20	U S FOOD SERVICE	1	$7,290.00	/ /	
124556	06/20	VALCOM COMPUTER CENTER INC	1	$12,181.00	/ /	
124557	06/20	DAVID VALENCIA	1	$414.00	/ /	
124558	06/20	SERVANDO VASQUEZ, JR	1	$60.00	/ /	
124559	06/20	VENTURE SIX ENTERPRISES INC	1	$800.00	/ /	
124560	06/20	VOYAGER SOFT, L.L.C.	1	$189.95	/ /	
124561	06/20	WAGNER SUPPLY CO	1	$459.70	/ /	
124562	06/20	WAYNE WALLACE	1	$589.70	/ /	
124563	06/20	WEATHRFORD ISD	1	$428.82	/ /	
124564	06/20	MICHELLE WEAVER	1	$396.32	/ /	
124565	06/20	WEST TEXAS OFFICE	1	$217.50	/ /	
124566	06/20	WEST TEXAS TRANSLATION SERV	1	$120.00	/ /	
124567	06/20	WILSON LEWIS FOOD AND MEATS	1	$535.50	/ /	
124568	06/20	WRS GROUP LTD	1	$36.62	/ /	
124569	06/20	MARK ZEIGLER	1	$290.00	/ /	
124570	06/20	LAZETTE WOODS	4	$234.10	/ /	
124571	06/27	A+ TEACHING TOOLS INC.	1	$4,666.58	/ /	
124572	06/27	ABBOTT SUPPLY CO	1	$5,263.43	/ /	
124573	06/27	RITA ABILA	1	$133.85	/ /	
124574	06/27	ACADEMIC SUPERSTORE	1	$1,203.70	/ /	
124575	06/27	ACCELERANDO MUSIC SERVICE	1	$375.71	/ /	
124576	06/27	ACOM SOLUTIONS INC	1	$500.00	/ /	
124577	06/27	AGNEW ASSOCIATES INC	1	$1,660.00	/ /	
124578	06/27	AIMS EDUCATION FOUNDATION	1	$51,499.05	/ /	
124579	06/27	AIRGAS SOUTHWEST, INC	1	$1,306.68	/ /	
124580	06/27	ALAMO ELEMENTARY	1	$1,021.14	/ /	
124581	06/27	ALL AMERICAN CHEVROLET	1	$310.77	/ /	
124582	06/27	ALTERNATIVE CENTER	1	$527.04	/ /	
124583	06/27	THE AMERICAN RED CROSS	1	$837.50	/ /	
124584	06/27	AMERICAN WATER TECHNOLOGIES	1	$51.00	/ /	
124585	06/27	AMERIPRIDE LINENS	1	$3,382.80	/ /	
124586	06/27	ANALYTICAL COMPUTER SERVICE	1	$2,372.00	/ /	
124587	06/27	ANCO BATTERY CO, INC.	1	$170.00	/ /	
124588	06/27	ANY SEASONS TRAVEL	1	$892.40	/ /	
124589	06/27	AP-NEW MEXICO	1	$700.00	/ /	
124590	06/27	MELISSA ARIZMENDI	1	$574.53	/ /	
124591	06/27	ARROYO VIEJO BOOKS	1	$2,354.50	/ /	
124592	06/27	ASCO ODESSA	1	$377.25	/ /	
124593	06/27	ASSOCIATION OF TEXAS	1	$3,670.22	/ /	
124594	06/27	ASSOCIATION SUPERVISION CURR	1	$605.54	/ /	
124595	06/27	AUDIO ELECTRONICS INC	1	$690.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
124596	06/27	AUDIO VISUAL AIDS CORP	1	$4,849.80	/ /
124597	06/27	AVES AUDIO VISUAL SYSTEMS INC	1	$6,123.00	/ /
124598	06/27	B-LINE FILTER & SUPPLY INC	1	$8,539.38	/ /
124599	06/27	MRS BAIRDS BAKERIES	1	$167.41	/ /
124600	06/27	BASIN BLOCK & SUPPLY	1	$178.00	/ /
124601	06/27	BAUDVILLE	1	$554.06	/ /
124602	06/27	THOMAS BAUER	1	$1,398.21	/ /
124603	06/27	BENCHMARK EDUCATION COMPANY	1	$1,799.60	/ /
124604	06/27	BRENDA BENTLEY	1	$388.72	/ /
124605	06/27	BJR ENTERPRISES	1	$2,775.00	/ /
124606	06/27	BMI EDUCATIONAL SERVICES	1	$543.13	/ /
124607	06/27	BONHAM JR HIGH	1	$12.97	/ /
124608	06/27	TRACEY BORCHARDT	1	$100.00	/ /
124609	06/27	BOUND TO STAY BOUND	1	$17.97	/ /
124610	06/27	BOXLIGHT	1	$1,643.00	/ /
124611	06/27	BRAIN POP.COM	1	$850.00	/ /
124612	06/27	BRAKES AND WHEELS	1	$234.91	/ /
124613	06/27	BRAUN BEEF & CO CORP	1	$25,615.90	/ /
124614	06/27	BROOK MAYS MUCIS #04	1	$3,085.00	/ /
124615	06/27	KAREN E BROYLES	1	$755.60	/ /
124616	06/27	BUCK'S WHEEL & EQUIPMENT CORP	1	$75.40	/ /
124617	06/27	BUCKLE DOWN	1	$273.63	/ /
124618	06/27	BUDGETEXT CORP	1	$49.43	/ /
124619	06/27	BURLESON ELEMENTARY	1	$221.77	/ /
124620	06/27	SUSAN BUTLER	1	$386.10	/ /
124621	06/27	CAIN ELECTRICAL SUPPLY CORP	1	$228.94	/ /
124622	06/27	CALIGOR MIDWEST	1	$3,962.89	/ /
124623	06/27	CAROLINA BIOLOGICAL SUPPLY CO	1	$35.80	/ /
124624	06/27	CATERING EXPRESS	1	$557.50	/ /
124625	06/27	CAVAZOS ELEMENTARY	1	$470.28	/ /
124626	06/27	CDW-G	1	$1,680.65	/ /
124627	06/27	KIMBERLY CHANCELLOR	1	$120.00	/ /
124628	06/27	CHARTER WASTE MANAGEMENT CORP	1	$2,116.65	/ /
124629	06/27	CHASE BANK/PETTY CASH	1	$6,067.00	/ /
124630	06/27	CHASE BANK/PETTY CASH	1	$351.75	/ /
124631	06/27	CHECKSMART	1	$61.63	/ /
124632	06/27	CINGULAR WIRELESS	1	$154.60	/ /
124633	06/27	ANDREA CLARK	1	$91.31	/ /
124634	06/27	CMC BUSINESS SYSTEMS INC	1	$473.02	/ /
124635	06/27	CMC BUSINESS SYSTEMS	1	$105.00	/ /
124636	06/27	COCA-COLA BOTTLING CO	1	$780.00	/ /
124637	06/27	COMMERCIAL ELECTRONIC SUPPLY	1	$846.40	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
124638	06/27	COMMUNITIES IN SCHOOLS	1	$3,125.00	/ /
124639	06/27	CONSOLIDATED ELECTRICAL DIST	1	$545.78	/ /
124640	06/27	COPY CRAFT	1	$862.06	/ /
124641	06/27	CORLEY PAPER & BOX CO	1	$37.18	/ /
124642	06/27	CROWN AWARDS	1	$142.39	/ /
124643	06/27	CUSTOM WHOLESALE SUPPLY INC	1	$527.38	/ /
124644	06/27	MARIA JOHANNA DAHLEM	1	$1,167.69	/ /
124645	06/27	DATA PROJECTIONS	1	$3,755.62	/ /
124646	06/27	PABLO DAVILA	1	$82.00	/ /
124647	06/27	THE DECAL MART	1	$64.44	/ /
124648	06/27	DECOTY COFFEE COMPANY	1	$220.50	/ /
124649	06/27	DELL MARKETING LP	1	$49,615.69	/ /
124650	06/27	DELL SERVICE SALES	1	$208.00	/ /
124651	06/27	DELTA EDUCATION	1	$1,849.33	/ /
124652	06/27	DEMCO	1	$5.03	/ /
124653	06/27	DHL EXPRESS	1	$135.11	/ /
124654	06/27	DIAMOND BUSINESS	1	$10,674.59	/ /
124655	06/27	DIRECT MAYTAG HOME APPLIANCE	1	$5,495.70	/ /
124656	06/27	AURORA W. DOMINGUEZ	1	$152.37	/ /
124657	06/27	MERLE R. DUNN	1	$53.64	/ /
124658	06/27	ECTOR COUNTY COLISEUM	1	$1,850.00	/ /
124659	06/27	EDMIS	1	$750.00	/ /
124660	06/27	EDUCATION WEEK	1	$39.00	/ /
124661	06/27	EN POINTE TECHNOLOGIES	1	$49.66	/ /
124662	06/27	ENGLEFIELD & ARNOLD INC	1	$131.45	/ /
124663	06/27	ESCHOOL SOLUTIONS, INC	1	$600.00	/ /
124664	06/27	ETA CUISENAIRE	1	$619.80	/ /
124665	06/27	FEDEX	1	$178.85	/ /
124666	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$283.76	/ /
124667	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$16,846.04	/ /
124668	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$17,877.82	/ /
124669	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$22,477.82	/ /
124670	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$17,778.09	/ /
124671	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$20,557.92	/ /
124672	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$516.66	/ /
124673	06/27	FIRST FINANCIAL ADMINISTRATORS	1	$38,246.52	/ /
124674	06/27	CAROL FLEMING	1	$59.40	/ /
124675	06/27	FLORIDA LEAGUE OF IB SCHOOLS	1	$600.00	/ /
124676	06/27	FOLLETT EDUCATIONAL SERVICES	1	$312.38	/ /
124677	06/27	FOLLETT LIBRARY RESOURCES	1	$2,108.48	/ /
124678	06/27	FORT DEARBORN LIFE INS CO	1	$10.40	/ /
124679	06/27	FORT DEARBORN LIFE INS CO	1	$82.10	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124680	06/27	FRANKLIN ELECTRONIC PUB	1	$258.88	/ /	
124681	06/27	FRANKLIN ESTIMATING SYSTEMS	1	$199.00	/ /	
124682	06/27	FRANK ENDO CO	1	$323.00	/ /	
124683	06/27	FREIGHTLINER OF ODESSA	1	$191.90	/ /	
124684	06/27	G.F. EDUCATORS, INC.	1	$76.85	/ /	
124685	06/27	0YUQUI GABALDON	1	$41.76	/ /	
124686	06/27	GAGE VAN HORN & ASSOCIATES	1	$7,083.04	/ /	
124687	06/27	LARRY GAINES	1	$937.55	/ /	
124688	06/27	GALL'S INC	1	$930.79	/ /	
124689	06/27	GANDY'S DAIRIES	1	$1,685.13	/ /	
124690	06/27	GARDENDALE WATER CO	1	$62.50	/ /	
124691	06/27	DEBRA GARZA	1	$82.00	/ /	
124692	06/27	YVONNE GARZA	1	$7.25	/ /	
124693	06/27	MR GATTI'S	1	$243.00	/ /	
124694	06/27	GEL SPICE CO	1	$2,159.40	/ /	
124695	06/27	GENERAL BINDING CORP	1	$1,240.80	/ /	
124696	06/27	RICKY GEORGE	1	$187.51	/ /	
124697	06/27	PHYLLIS GEORGE	1	$23.63	/ /	
124698	06/27	MITCH GERIG	1	$1,529.69	/ /	
124699	06/27	GLASS DOCTOR OF ODESSA	1	$207.19	/ /	
124700	06/27	GLOBAL PUMPS & EQUIPMENT LTD	1	$448.57	/ /	
124701	06/27	KENDRA N. GOLDEN	1	$35.82	/ /	
124702	06/27	GOLDEN BREW COFFEE SERVICE	1	$210.40	/ /	
124703	06/27	GOPHER SPORT	1	$914.12	/ /	
124704	06/27	GOURMET CURRICULUM PRESS	1	$368.50	/ /	
124705	06/27	W W GRAINGER INC	1	$3,952.32	/ /	
124706	06/27	GREAT IDEAS FOR TEACHING	1	$124.19	/ /	
124707	06/27	GREATER ODESSA ROTARY CLUB	1	$42.00	/ /	
124708	06/27	H & R FOODS	1	$53,013.52	/ /	
124709	06/27	HAMPTON-BROWN BOOKS	1	$425.45	/ /	
124710	06/27	HANNEL EDUCATIONAL CONSULTING	1	$9,500.00	/ /	
124711	06/27	HARCOURT ASSESSMENT	1	$3,258.32	/ /	
124712	06/27	HAROLDS ELECTRONICS	1	$420.00	/ /	
124713	06/27	HASTINGS #9891	1	$529.37	/ /	
124714	06/27	HAYNES & BOONE, L.L.P.	1	$3,228.00	/ /	
124715	06/27	HAYS ELEMENTARY	1	$446.42	/ /	
124716	06/27	HERITAGE FOOD SERVICE	1	$246.02	/ /	
124717	06/27	HIGHLAND COUNCIL FOR THE DEAF	1	$270.00	/ /	
124718	06/27	HIGHSMITH INC	1	$87.23	/ /	
124719	06/27	HILLER PRINTING	1	$450.00	/ /	
124720	06/27	HOGAN HARDWOODS & MOULDING	1	$5,571.00	/ /	
124721	06/27	HOLD 'N VIEW ENT INC	1	$540.89	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
124722	06/27	HOME DEPOT	1	$531.31	/ /
124723	06/27	HORACE MANN INS CO	1	$2,399.05	/ /
124724	06/27	HOUGHTON MIFFLIN GREAT SOURCE	1	$3,851.06	/ /
124725	06/27	HUNTER CORRAL AND ASSOCIATES	1	$1,800.00	/ /
124726	06/27	I-CHEM INC.	1	$1,167.52	/ /
124727	06/27	ICISF, INC	1	$480.00	/ /
124728	06/27	INDUSTRIAL IGNITION	1	$1,535.00	/ /
124729	06/27	INDUSTRIAL COMMUNICATIONS INC	1	$91.60	/ /
124730	06/27	INDUSTRIAL COMMUNICATIONS	1	$1,010.00	/ /
124731	06/27	INTERNATIONAL QUALITY AND	1	$2,598.00	/ /
124732	06/27	INTERSTATE MUSIC SUPPLY	1	$68.90	/ /
124733	06/27	J D FACTORS LLC	1	$4,598.37	/ /
124734	06/27	JAX VACUUM TRUCK SERVICE	1	$3,407.00	/ /
124735	06/27	FRANK JIMENEZ	1	$386.10	/ /
124736	06/27	CARLTON JOHNSON	1	$58.80	/ /
124737	06/27	JORDAN ELEMENTARY	1	$3,768.74	/ /
124738	06/27	JOSTENS	1	$452.19	/ /
124739	06/27	KAMICO INSTRUCTIONAL MEDIA	1	$6,633.50	/ /
124740	06/27	KATHERINE CUSTOM BASSOON REEDS	1	$300.00	/ /
124741	06/27	KAY'S EMBLEMS INC	1	$3,059.00	/ /
124742	06/27	BEN E KEITH CO	1	$15,150.71	/ /
124743	06/27	MARK KNOX FLOWERS	1	$450.00	/ /
124744	06/27	KONICA MINOLTA BUSINESS	1	$579.09	/ /
124745	06/27	LA FOODS	1	$9,449.92	/ /
124746	06/27	LAKESHORE LEARNING	1	$17,892.29	/ /
124747	06/27	LANGUAGE CIRCLE ENTERPRISES	1	$4,425.50	/ /
124748	06/27	LAWSON PRODUCTS INC.	1	$731.12	/ /
124749	06/27	PATSY LAY	1	$25.30	/ /
124750	06/27	RON LEACH	1	$159.90	/ /
124751	06/27	LEADERSHIP MANAGEMENT INC	1	$1,491.25	/ /
124752	06/27	LEEK FIRE & SAFETY EQUIP, INC.	1	$170.00	/ /
124753	06/27	MERITZA LEVARIO	1	$41.87	/ /
124754	06/27	THE LIBRARY STORE	1	$30.19	/ /
124755	06/27	LONG'S ELECTRONICS	1	$28.50	/ /
124756	06/27	LUBBOCK AUDIO VISUAL CO INC	1	$194.42	/ /
124757	06/27	YSMAEL M. LUJAN	1	$834.13	/ /
124758	06/27	WILLIAM V MACGILL & CO	1	$343.15	/ /
124759	06/27	ROBERT MADDEN INC	1	$1,993.28	/ /
124760	06/27	MAILBOX	1	$29.95	/ /
124761	06/27	ANTONIO MARTINEZ	1	$1,162.52	/ /
124762	06/27	THE MASTER TEACHER	1	$478.48	/ /
124763	06/27	MAYFIELD PAPER COMPANY	1	$215.76	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
124764	06/27	JOYCE MCCARTY	1	$22.85	/ /
124765	06/27	MCCORD PUMP & SUPPLY	1	$107.50	/ /
124766	06/27	MCGRAW-HILL PUBLISHING CO	1	$7,131.81	/ /
124767	06/27	MCM GRANDE HOTEL	1	$4,278.37	/ /
124768	06/27	HECTOR MENDEZ	1	$1,683.38	/ /
124769	06/27	MENTORING MINDS	1	$612.61	/ /
124770	06/27	MIDLAND DELTA ELECTRONICS	1	$291.65	/ /
124771	06/27	MIDWEST MUSICAL IMPORTS	1	$385.00	/ /
124772	06/27	MOORE MEDICAL CORP	1	$81.70	/ /
124773	06/27	MORRISON SUPPLY CO	1	$211.07	/ /
124774	06/27	MOUNTAIN MATH	1	$459.75	/ /
124775	06/27	MURRY FLY ELEMENTARY	1	$182.00	/ /
124776	06/27	MUSEUM OF THE SOUTHWEST	1	$194.00	/ /
124777	06/27	N-TUNE MUSIC & SOUND INC	1	$9,485.00	/ /
124778	06/27	NASCO	1	$2,852.68	/ /
124779	06/27	NATIONAL COUNCIL OF	1	$196.00	/ /
124780	06/27	NATIONAL GUARANTEED VINYL INC	1	$352.11	/ /
124781	06/27	NATIONAL SCHOOL FORMS	1	$89.20	/ /
124782	06/27	NATIONAL SEMINARS GROUP	1	$99.00	/ /
124783	06/27	NATIONAL FIRE PROTECTION ASSOC	1	$2,050.71	/ /
124784	06/27	NATIONAL PEN CORPORATION	1	$209.22	/ /
124785	06/27	NATIONAL SCHOOL PRODUCTS	1	$362.40	/ /
124786	06/27	NCS PEARSON	1	$14,117.18	/ /
124787	06/27	NCTCOG - REGIONAL TRAINING CEN	1	$230.00	/ /
124788	06/27	NEW CENTURY EDUC CORP	1	$4,800.00	/ /
124789	06/27	ANDY NIELAND	1	$8.28	/ /
124790	06/27	KASEY NIEMANN	1	$1,397.55	/ /
124791	06/27	NIMBUS DRINKING WATER SYSTEMS	1	$101.00	/ /
124792	06/27	NURSES UNLIMITED	1	$122.50	/ /
124793	06/27	O'REILLY AUTO PARTS	1	$244.29	/ /
124794	06/27	OBERKAMPF SUPPLY INC	1	$2,663.92	/ /
124795	06/27	ODESSA GLASS & MIRROR CO	1	$341.28	/ /
124796	06/27	ODESSA SERVICE PARTS CO-WEST	1	$41.96	/ /
124797	06/27	ODESSA VENETIAN BLIND CO	1	$25,352.17	/ /
124798	06/27	ODESSA AMERICAN	1	$1,419.00	/ /
124799	06/27	ODESSA CAMERA CENTER INC	1	$187.93	/ /
124800	06/27	ODESSA WINLECTRIC	1	$1,786.27	/ /
124801	06/27	OLYMPIA LABS INC	1	$1,340.10	/ /
124802	06/27	OPTIONS PUBLISHING	1	$689.15	/ /
124803	06/27	ORIENTAL TRADING INC	1	$52.98	/ /
124804	06/27	MARTHA OVERBY	1	$930.80	/ /
124805	06/27	OVERHEAD DOOR COMPANY	1	$135.95	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
124806	06/27	PEOPLE'S PUBLISHING GROUP	1	$4,671.93	/ /	
124807	06/27	PERMA-BOUND BOOKS	1	$1,191.69	/ /	
124808	06/27	PERMIAN TRACTOR SALES INC	1	$2,821.43	/ /	
124809	06/27	PERMIAN BASIN TUBES N' HOSES	1	$30.43	/ /	
124810	06/27	NEVILLE PEYTON	1	$82.00	/ /	
124811	06/27	GARY SCOTT PIERSON	1	$187.51	/ /	
124812	06/27	PITNEY BOWES	1	$441.80	/ /	
124813	06/27	POCKET FULL OF THERAPY	1	$126.89	/ /	
124814	06/27	POLLOCK PAPER CO	1	$12,530.80	/ /	
124815	06/27	PRUDE RANCH	1	$5,160.00	/ /	
124816	06/27	PUBLIC AGENCY RETIREMENT SERV	1	$1,768.08	/ /	
124817	06/27	QUATRO PAINT PRODUCTS:ODESSA	1	$3,511.97	/ /	
124818	06/27	QUILL CORP	1	$7,796.98	/ /	
124819	06/27	REGION IV SERVICE CENTER	1	$255.00	/ /	
124820	06/27	REGION 18 EDUC SERVICE CENTER	1	$4,140.81	/ /	
124821	06/27	REGION 18 EDUC SERVICE CENTER	1	$184.74	/ /	
124822	06/27	REGION 18 EDUC SERVICE CENTER	1	$288.89	/ /	
124823	06/27	RELIANT ENERGY SOLUTIONS	1	$408,300.79	/ /	
124824	06/27	RISO INC	1	$2,341.59	/ /	
124825	06/27	RIVERSIDE PUBLISHING CO	1	$17,389.82	/ /	
124826	06/27	RON CARTER AUTOLAND	1	$15,656.00	/ /	
124827	06/27	SALT PRODUCTIONS INC	1	$659.72	/ /	
124828	06/27	SARGENT-WELCH SCIENTIFIC	1	$1,020.75	/ /	
124829	06/27	SBC	1	$653.67	/ /	
124830	06/27	SCHOLASTIC INC	1	$4.20	/ /	
124831	06/27	SCHOOL-TECH INC	1	$185.92	/ /	
124832	06/27	SCHOOL SPECIALTY INC	1	$6,108.66	/ /	
124833	06/27	ANGELITA A SERRANO	1	$133.27	/ /	
124834	06/27	SEWELL FORD INC	1	$13.76	/ /	
124835	06/27	BETTY L SHAN	1	$1,309.98	/ /	
124836	06/27	SHELL	1	$715.34	/ /	
124837	06/27	SHERWIN WILLIAMS	1	$9,523.81	/ /	
124838	06/27	SHURLEY INSTRUCTIONAL MATERIAL	1	$504.70	/ /	
124839	06/27	SIMS PLASTIC INC	1	$1,591.61	/ /	
124840	06/27	SOUTHWESTERN ELECTRIC SUPPLY	1	$2,789.32	/ /	
124841	06/27	SOUTHEASTERN PERFORMANCE	1	$11,371.50	/ /	
124842	06/27	SOUTHWEST DRUG EDUCATION	1	$592.00	/ /	
124843	06/27	SOUTHWEST SPECIALTY INC	1	$495.55	/ /	
124844	06/27	SPARKLETTS AND SIERRA SPRINGS	1	$414.72	/ /	
124845	06/27	STATE TREASURER	1	$988.84	/ /	
124846	06/27	STEPS TO LITERACY	1	$1,514.89	/ /	
124847	06/27	STRYKER SALES CORPORATION	1	$15,749.65	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
124848	06/27	TEXAS DEPARTMENT OF	1	$98.76	/ /	
124849	06/27	TEXAS GIRLS COACHES ASSOC	1	$75.00	/ /	
124850	06/27	TEXAS TECH HEALTH SCIENCES CTR	1	$1,000.00	/ /	
124851	06/27	TEXAS ASSOCIATION OF	1	$306.60	/ /	
124852	06/27	TEXAS ELEMENTARY PRINCIPALS &	1	$616.70	/ /	
124853	06/27	TEXAS FEDERATION OF TEACHERS	1	$590.00	/ /	
124854	06/27	TEXAS INDUSTRIAL VOC ASSO	1	$102.60	/ /	
124855	06/27	THERAPY SHOPPE	1	$1,045.91	/ /	
124856	06/27	THOMSON LEARNING	1	$1,003.87	/ /	
124857	06/27	TIME SAVER FOOD SERVICE	1	$257.68	/ /	
124858	06/27	TOMORROW'S COLLEGE	1	$100.00	/ /	
124859	06/27	TOYS "R" US	1	$330.26	/ /	
124860	06/27	TXU ELECTRIC DELIVERY CO	1	$10,992.61	/ /	
124861	06/27	TXU ENERGY REVENUE PROCESSING	1	$188.47	/ /	
124862	06/27	U S TOY CO	1	$114.99	/ /	
124863	06/27	UNITED PARCEL SERVICE	1	$364.26	/ /	
124864	06/27	UNITED REFRIGERATION	1	$3,625.91	/ /	
124865	06/27	UNITED EQUIPMENT RENTALS GULF	1	$276.21	/ /	
124866	06/27	UNIV OF TX AT EL PASO	1	$333.33	/ /	
124867	06/27	MICHELLE URIAS	1	$586.10	/ /	
124868	06/27	VALCOM COMPUTER CENTER INC	1	$35.00	/ /	
124869	06/27	AMALIA (MOLLY) VALENCIA	1	$34.71	/ /	
124870	06/27	VERIZON WIRELESS MESSAGING SER	1	$329.21	/ /	
124871	06/27	ARVEY VILLA	1	$53.64	/ /	
124872	06/27	RIOS WADDLETON	1	$155.28	/ /	
124873	06/27	WAGNER SUPPLY CO	1	$10,242.43	/ /	
124874	06/27	WALLACE PACKAGING	1	$9,792.00	/ /	
124875	06/27	WARTBURG ENTERPRISE INC	1	$119.85	/ /	
124876	06/27	WAYSIDE RADIATOR SHOP	1	$128.50	/ /	
124877	06/27	WEST TEXAS OFFICE	1	$67.00	/ /	
124878	06/27	WEST TX FIRE EXTINGUISHER CO	1	$1,875.00	/ /	
124879	06/27	WESTAIR-PRAXAIR DIST INC	1	$2,358.81	/ /	
124880	06/27	WITHERSPOON ARCHITECTURE	1	$22,588.73	/ /	
124881	06/27	WRS GROUP LTD	1	$1,564.00	/ /	
124882	06/27	XEROX CORPORATION	1	$4,832.48	/ /	
124883	06/27	XEROX WESTERN TELEWEB	1	$176.00	/ /	
124884	06/27	PAMELA D. HEEZEN	4	$652.45	/ /	
124885	07/05	A+ TEACHING TOOLS INC.	1	$5.94	/ /	
124886	07/05	RITA ABILA	1	$25.72	/ /	
124887	07/05	AICPA	1	$185.00	/ /	
124888	07/05	AIM HIGH SCHOOL	1	$564.53	/ /	
124889	07/05	AIMS EDUCATION FOUNDATION	1	$231.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
124890	07/05	ALGRA CORP	1	$47.40	/ /
124891	07/05	ALTERNATIVE CENTER	1	$1,261.14	/ /
124892	07/05	AMERICAN WATER TECHNOLOGIES	1	$27.00	/ /
124893	07/05	AMERIPRIDE LINENS	1	$89.39	/ /
124894	07/05	ANALYTICAL COMPUTER SERVICES	1	$224.00	/ /
124895	07/05	APPLAUSE LEARNING RESOURCES	1	$107.75	/ /
124896	07/05	ARTS & ACTIVITIES	1	$24.95	/ /
124897	07/05	MRS BAIRDS BAKERIES	1	$303.82	/ /
124898	07/05	BARNES & NOBLE INC	1	$7,790.80	/ /
124899	07/05	BEACON BOOK SERVICE	1	$196.00	/ /
124900	07/05	BETTY'S BOBBIN BOX	1	$336.75	/ /
124901	07/05	BONHAM JR HIGH	1	$1,043.46	/ /
124902	07/05	BOOK & BRAIN CONSULTING, INC	1	$693.00	/ /
124903	07/05	BERRY BORCHARDT	1	$500.00	/ /
124904	07/05	DON BOYLES	1	$47.00	/ /
124905	07/05	BRAUN BEEF & CO CORP	1	$15,617.05	/ /
124906	07/05	BROWNBACK SALES	1	$24.10	/ /
124907	07/05	BUCKLE DOWN	1	$1,648.35	/ /
124908	07/05	SHARLA BUTLER	1	$357.00	/ /
124909	07/05	CAMBIUM LEARNING INC	1	$824.65	/ /
124910	07/05	JACQUELINE CARRILLO	1	$1,444.30	/ /
124911	07/05	CAVAZOS ELEMENTARY	1	$144.93	/ /
124912	07/05	CENTRAL FREIGHT LINES	1	$533.77	/ /
124913	07/05	VICKI A. CHANDLER	1	$590.00	/ /
124914	07/05	CHASE BANK/PETTY CASH	1	$4,000.00	/ /
124915	07/05	MA MADELYN CIRILO	1	$150.00	/ /
124916	07/05	CITY OF ODESSA	1	$7,002.56	/ /
124917	07/05	CITY OF ODESSA WATER DEPT	1	$126,152.94	/ /
124918	07/05	CAROLYN CLAIR	1	$11.30	/ /
124919	07/05	NANCY CLARK	1	$580.64	/ /
124920	07/05	COCA-COLA BOTTLING CO	1	$720.00	/ /
124921	07/05	CONTINENTAL WIRELESS, INC	1	$4,790.56	/ /
124922	07/05	COOPER CONSTRUCTION CO INC	1	$352,735.00	/ /
124923	07/05	CATHY CREEL	1	$1,521.26	/ /
124924	07/05	CROCKETT COUNTY MINING	1	$5,218.13	/ /
124925	07/05	D & H DISTRIBUTING	1	$5,185.80	/ /
124926	07/05	EARL DALY	1	$442.44	/ /
124927	07/05	DATA PROJECTIONS	1	$6,493.00	/ /
124928	07/05	DELL MARKETING LP	1	$39,120.59	/ /
124929	07/05	PAUL DENNIS	1	$1,157.61	/ /
124930	07/05	AIDE A. EMILIANO	1	$1,030.00	/ /
124931	07/05	EN POINTE TECHNOLOGIES	1	$3,822.22	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	PRINT DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
124932	07/05	EYE ON EDUCATION	1	$275.55	/ /	
124933	07/05	RUTH FABIA	1	$907.55	/ /	
124934	07/05	FIRST FINANCIAL ADMINISTRATORS	1	$15,175.47	/ /	
124935	07/05	FISHER SCIENTIFIC CO	1	$367.98	/ /	
124936	07/05	FOLLETT LIBRARY RESOURCES	1	$108.98	/ /	
124937	07/05	FROG PUBLICATIONS	1	$323.84	/ /	
124938	07/05	GAGE VAN HORN & ASSOCIATES	1	$5,263.13	/ /	
124939	07/05	GANDY'S DAIRIES	1	$1,765.75	/ /	
124940	07/05	GARDENDALE WATER CO	1	$25.50	/ /	
124941	07/05	LESLIE GILLIAN	1	$427.43	/ /	
124942	07/05	GKT CONSULTING INC	1	$500.00	/ /	
124943	07/05	GOLIAD ELEMENTARY	1	$355.85	/ /	
124944	07/05	EDUVIJES (IRENE) GRANADO	1	$322.87	/ /	
124945	07/05	JENA M GRAVES	1	$1,055.00	/ /	
124946	07/05	NELDA L GUERRA	1	$65.35	/ /	
124947	07/05	H & R FOODS	1	$13,211.45	/ /	
124948	07/05	RHONDA HALEY	1	$391.95	/ /	
124949	07/05	HARCOURT	1	$196.81	/ /	
124950	07/05	CLIFFORD HARDWICK	1	$1,405.44	/ /	
124951	07/05	PAM HARPER	1	$202.82	/ /	
124952	07/05	TOMMY HARRISON	1	$66.39	/ /	
124953	07/05	DENIECE HAZARD	1	$1,059.04	/ /	
124954	07/05	PEGGY HOCKMAN	1	$960.00	/ /	
124955	07/05	PATRICIA HODGES	1	$590.00	/ /	
124956	07/05	HOUGHTON MIFFLIN CO	1	$1,327.76	/ /	
124957	07/05	JOHN HUNT	1	$300.00	/ /	
124958	07/05	JOHNSON SEEFELDT ARCHITECTS	1	$34,916.46	/ /	
124959	07/05	JOHNSON BROS OIL CO	1	$17,621.83	/ /	
124960	07/05	NATALIE JONES	1	$1,131.43	/ /	
124961	07/05	JORDAN ELEMENTARY	1	$56.36	/ /	
124962	07/05	K. B. SAFE & LOCK CO	1	$2,149.45	/ /	
124963	07/05	KAY'S EMBLEMS INC	1	$3,030.00	/ /	
124964	07/05	KIMBO EDUCATIONAL	1	$100.87	/ /	
124965	07/05	DEANA KING	1	$81.57	/ /	
124966	07/05	TERESIA KNOTT	1	$47.00	/ /	
124967	07/05	LA FOODS	1	$13,019.64	/ /	
124968	07/05	MICHAEL D. LACKEY	1	$35.11	/ /	
124969	07/05	SHEILA K LACKEY	1	$7.01	/ /	
124970	07/05	LAKESHORE LEARNING	1	$55.31	/ /	
124971	07/05	MARGARET LEHR	1	$452.40	/ /	
124972	07/05	CHARLES LEYVA	1	$45.00	/ /	
124973	07/05	LILLY COURT REPORTING SERVICE	1	$50.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	PRINT DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
124974	07/05	ANGELA LARIZZA LITTLE	1	$590.00	/ /	
124975	07/05	LRP PUBLICATIONS	1	$565.05	/ /	
124976	07/05	BARBARA A. MARTIN	1	$36.67	/ /	
124977	07/05	DELMA G MARTINEZ	1	$47.00	/ /	
124978	07/05	SCOTT MASCH	1	$585.00	/ /	
124979	07/05	MEDCO SUPPLY INC	1	$41.50	/ /	
124980	07/05	HECTOR MENDEZ	1	$112.47	/ /	
124981	07/05	HECTOR MENDEZ	1	$1,096.00	/ /	
124982	07/05	LAREE MORRIS	1	$1,244.71	/ /	
124983	07/05	N-TUNE MUSIC & SOUND INC	1	$3,744.75	/ /	
124984	07/05	PRISCILLA NAVARRETTE	1	$635.00	/ /	
124985	07/05	SALLY NAVARRO	1	$695.80	/ /	
124986	07/05	DEBRA NICKENS	1	$1,470.43	/ /	
124987	07/05	NIMITZ JR HIGH	1	$131.00	/ /	
124988	07/05	SUSAN NIX	1	$75.47	/ /	
124989	07/05	O'REILLY AUTO PARTS	1	$499.00	/ /	
124990	07/05	ODESSA CAMERA CENTER INC	1	$994.89	/ /	
124991	07/05	ODESSA HISPANIC	1	$450.00	/ /	
124992	07/05	THE ONE STOP BUS STOP	1	$4,779.48	/ /	
124993	07/05	ORBIS SOFTWARE	1	$256.00	/ /	
124994	07/05	OVERHEAD DOOR COMPANY	1	$1,563.00	/ /	
124995	07/05	TONY PATTON	1	$442.44	/ /	
124996	07/05	PEOPLE'S PUBLISHING GROUP	1	$1,288.60	/ /	
124997	07/05	PERMA-BOUND BOOKS	1	$1,959.46	/ /	
124998	07/05	PETROPLEX OFFICE SUPPLY INC	1	$5,275.86	/ /	
124999	07/05	PLANK ROAD PUBLISHING	1	$66.17	/ /	
125000	07/05	POSTMASTER	1	$78.00	/ /	
125001	07/05	PREPAID LEGAL SERVICES INC	1	$4,096.30	/ /	
125002	07/05	PUBLIC AGENCY RETIREMENT SERV	1	$1,770.86	/ /	
125003	07/05	Q4	1	$1,798.00	/ /	
125004	07/05	FLOEDELLE RAINEY	1	$47.00	/ /	
125005	07/05	REGION 18 EDUC SERVICE CENTER	1	$3,926.00	/ /	
125006	07/05	RELIASTAR NATIONAL LIFE	1	$164.90	/ /	
125007	07/05	RENAISSANCE LEARNING INC	1	$13,025.91	/ /	
125008	07/05	RESERVE ACCOUNT	1	$20,000.00	/ /	
125009	07/05	BRUCE REVELL	1	$45.19	/ /	
125010	07/05	RISO INC	1	$583.70	/ /	
125011	07/05	ROCK BOTTOM CAFE & CATERING	1	$229.35	/ /	
125012	07/05	ROCKHURST UNIVERSITY	1	$99.00	/ /	
125013	07/05	TYANNA ROLAND	1	$590.00	/ /	
125014	07/05	LYDIA SALCIDO	1	$262.40	/ /	
125015	07/05	SALT PRODUCTIONS INC	1	$2,330.85	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
125016	07/05	SYLVIA SANCHEZ	1	$6,507.34	/ /
125017	07/05	SCHOLASTIC INC	1	$2,152.44	/ /
125018	07/05	SCHOOL SPECIALTY INC	1	$14,993.40	/ /
125019	07/05	SERVICE OFFICE SUPPLIES	1	$18,373.97	/ /
125020	07/05	DONNA SHAMSIE	1	$6,507.34	/ /
125021	07/05	BETTY L SHAN	1	$921.75	/ /
125022	07/05	SHELTON SPECIALTIES	1	$1,335.75	/ /
125023	07/05	THE SIGN SOLUTION	1	$153.80	/ /
125024	07/05	SIMS PLASTIC INC	1	$9,999.81	/ /
125025	07/05	KELLY SKAGGS	1	$48.28	/ /
125026	07/05	ROGER SMETAK	1	$72.31	/ /
125027	07/05	ELAINE SMITH	1	$202.40	/ /
125028	07/05	SOCIAL STUDIES	1	$225.27	/ /
125029	07/05	SOUTHWEST ATHLETIC TRAINERS	1	$80.00	/ /
125030	07/05	SOUTHEASTERN PERFORMANCE	1	$2,302.60	/ /
125031	07/05	SOUTHWEST SPECIALTY INC	1	$94.84	/ /
125032	07/05	ELAINE SPARKS	1	$96.12	/ /
125033	07/05	SPIETH-ANDERSON	1	$1,126.50	/ /
125034	07/05	STAGE ACCENTS	1	$6,304.75	/ /
125035	07/05	STAPLES- BUY BOARD	1	$581.40	/ /
125036	07/05	STAPLES CREDIT PLAN	1	$2,961.90	/ /
125037	07/05	STAR CARE PHYSICAL	1	$18,800.00	/ /
125038	07/05	STEMARCO INC	1	$122.90	/ /
125039	07/05	SUBWAY	1	$74.06	/ /
125040	07/05	SUNBURST VISUAL MEDIA	1	$111.95	/ /
125041	07/05	GAYLIN SUTPHEN	1	$47.00	/ /
125042	07/05	VERNA TAYLOR	1	$47.00	/ /
125043	07/05	TAYLOR BODY WORKS	1	$3,299.31	/ /
125044	07/05	TEACHING RESOURCE CENTER	1	$513.90	/ /
125045	07/05	RACHEL TEDESCO	1	$13.77	/ /
125046	07/05	TEXAS ASSOCIATION OF	1	$125.00	/ /
125047	07/05	TEXAS EDUCATIONAL PAPERBACKS	1	$208.00	/ /
125048	07/05	TEXAS ASSOCIATION OF	1	$285.00	/ /
125049	07/05	TEXAS COMPUTER EDUC ASSOC	1	$425.00	/ /
125050	07/05	TEXAS DEPT LICENSING AND	1	$110.00	/ /
125051	07/05	TEXAS ELEMENTARY PRINCIPALS &	1	$169.00	/ /
125052	07/05	TEXAS HIGH SCHOOL COACHES	1	$35.00	/ /
125053	07/05	TEXAS REFRESHMENTS	1	$51.00	/ /
125054	07/05	TEXAS STATE NOTARY BUREAU	1	$86.85	/ /
125055	07/05	TEXAS STRUCTURAL PEST CONTROL	1	$80.00	/ /
125056	07/05	RICHARD THOMSON	1	$907.55	/ /
125057	07/05	KAREN THORNHILL	1	$303.85	/ /

BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
07/12/06
PAGE 19
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
125058	07/05	THYSSENKRUPP ELEVATOR	1	$1,983.78	/ /	
125059	07/05	TIME SAVER FOOD SERVICE	1	$302.89	/ /	
125060	07/05	LISA TIPPIN	1	$2,100.00	/ /	
125061	07/05	TRIUMPH LEARNING	1	$58,966.85	/ /	
125062	07/05	TROPHY DEN	1	$1,103.00	/ /	
125063	07/05	TROXELL COMMUNICATIONS INC	1	$2,936.13	/ /	
125064	07/05	TRS LONG TERM CARE AETNA	1	$636.13	/ /	
125065	07/05	UNISOURCE WORLDWIDE INC	1	$507.00	/ /	
125066	07/05	UNITED WAY OF ODESSA	1	$7,884.09	/ /	
125067	07/05	UNITED REFRIGERATION	1	$443.64	/ /	
125068	07/05	UNITEDEQUIPMENT RENTALS GULF	1	$8,647.00	/ /	
125069	07/05	UNIVERSITY MEDICAL SUPPLY	1	$316.40	/ /	
125070	07/05	UNIVERSITY PROMPT CARE	1	$1,598.00	/ /	
125071	07/05	U S FOOD SERVICE	1	$8,554.68	/ /	
125072	07/05	VALCOM COMPUTER CENTER INC	1	$10,702.00	/ /	
125073	07/05	SHELLY VAN DUSEN	1	$1,122.19	/ /	
125074	07/05	VANCO INSULATION INC	1	$15,010.00	/ /	
125075	07/05	ANTHONY VASQUEZ	1	$47.00	/ /	
125076	07/05	VICTORY PADDLE CO	1	$77.95	/ /	
125077	07/05	WAGNER SUPPLY CO	1	$642.00	/ /	
125078	07/05	DAVID RAY WALLACE	1	$64.95	/ /	
125079	07/05	KATHY WARD	1	$1,218.64	/ /	
125080	07/05	WELDON WILLIAMS & LICK INC	1	$2,449.60	/ /	
125081	07/05	WEST TEXAS OFF ROAD CENTER	1	$636.97	/ /	
125082	07/05	WEST GROUP PAYMENT CENTER	1	$151.55	/ /	
125083	07/05	DANA WIEST	1	$182.00	/ /	
125084	07/05	KELLIE WILKS	1	$73.74	/ /	
125085	07/05	MARI WILLIS	1	$337.48	/ /	
125086	07/05	WITT INTERNATIONAL TRUCKS	1	$5,438.80	/ /	
125087	07/05	JESSIE WOOD	1	$47.00	/ /	
125088	07/05	XEROX CORPORATION	1	$176.00	/ /	
125089	07/05	XPEDX PAPER & GRAPHICS	1	$1,927.00	/ /	
125090	07/05	FRANCES YARBOROUGH	1	$47.00	/ /	
125091	07/11	A+ TEACHING TOOLS INC.	1	$936.32	/ /	
125092	07/11	ACADEMIC SUPERSTORE	1	$1,308.70	/ /	
125093	07/11	ACCURATE LABEL DESIGNS	1	$237.95	/ /	
125094	07/11	ADAPTIVE MATERIALS FOR	1	$257.42	/ /	
125095	07/11	ADMINISTRATIVE SYSTEMS, INC	1	$753.65	/ /	
125096	07/11	ALBANESI EDUCATIONAL CENTER	1	$332.20	/ /	
125097	07/11	SHAWN ALMOND	1	$394.00	/ /	
125098	07/11	AMERICAN FAMILY LIFE & CANCER	1	$249.75	/ /	
125099	07/11	AMERICAN FAMILY LIFE & CANCER	1	$4,796.34	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
125100	07/11	AMERIPRIDE LINENS	1	$3,355.14	/ /
125101	07/11	ANALYTICAL COMPUTER SERVICE	1	$1,952.00	/ /
125102	07/11	APPERSON BUSINESS FORMS, INC	1	$1,023.73	/ /
125103	07/11	ASBESTOS REMOVAL INC	1	$34,334.80	/ /
125104	07/11	ATHLETIC SUPPLY INC	1	$53,380.08	/ /
125105	07/11	ATKINS & PEACOCK, LLP	1	$19,965.42	/ /
125106	07/11	AUDIO VISUAL AIDS CORP	1	$3,051.00	/ /
125107	07/11	AVES AUDIO VISUAL SYSTEMS INC	1	$2,134.00	/ /
125108	07/11	B-LINE FILTER & SUPPLY INC	1	$1,069.16	/ /
125109	07/11	BACH COMPANY	1	$1,176.72	/ /
125110	07/11	BARNES & NOBLE INC	1	$69.97	/ /
125111	07/11	KRISTI L. BARTLETT	1	$80.05	/ /
125112	07/11	BASCO SUPPLY CO	1	$96.74	/ /
125113	07/11	BAUDVILLE	1	$164.65	/ /
125114	07/11	TONI BAXTER	1	$453.88	/ /
125115	07/11	DAWN BEARDEN	1	$90.34	/ /
125116	07/11	BEARING SUPPLY CO	1	$301.45	/ /
125117	07/11	JANET BELL	1	$378.10	/ /
125118	07/11	BETTY'S BOBBIN BOX	1	$489.00	/ /
125119	07/11	BITS & PIECES	1	$28.88	/ /
125120	07/11	BONHAM JR HIGH	1	$201.02	/ /
125121	07/11	BOOKBINDING & LAMINATING UNL	1	$496.62	/ /
125122	07/11	BOUND TO STAY BOUND	1	$50.28	/ /
125123	07/11	BUCK'S WHEEL & EQUIPMENT CORP	1	$37.56	/ /
125124	07/11	BUILDERS TOOLS & FASTENERS	1	$887.35	/ /
125125	07/11	SUSAN BUTLER	1	$83.57	/ /
125126	07/11	CAIN ELECTRICAL SUPPLY CORP	1	$314.91	/ /
125127	07/11	CAROLINA BIOLOGICAL SUPPLY CO	1	$36.00	/ /
125128	07/11	CAROLINA CASIAS	1	$47.00	/ /
125129	07/11	CATERING EXPRESS	1	$277.50	/ /
125130	07/11	CATFISH & COMPANY	1	$1,014.00	/ /
125131	07/11	CHARLE & COMPANY	1	$3,000.00	/ /
125132	07/11	CHASE BANK/PETTY CASH	1	$1,000.00	/ /
125133	07/11	THE CINCINNATI LIFE INS. CO	1	$3,223.48	/ /
125134	07/11	CLASSROOMDIRECT.COM	1	$167.37	/ /
125135	07/11	COCA-COLA BOTTLING CO	1	$167.30	/ /
125136	07/11	COCHLEAR CORP	1	$27.00	/ /
125137	07/11	COMMERCIAL ELECTRONIC SUPPLY	1	$686.64	/ /
125138	07/11	ELSA CORDOVA	1	$19.40	/ /
125139	07/11	CREATIVE SCHOOLHOUSE INC	1	$698.53	/ /
125140	07/11	CULTURAL ASSISTANCE PRODUCTS	1	$201.38	/ /
125141	07/11	CUMMINS SOUTHERN PLAINS INC	1	$438.60	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
125142	07/11	CUSTOM WHOLESALE SUPPLY INC	1	$2,478.13	/ /	
125143	07/11	D & H DISTRIBUTING	1	$3,337.60	/ /	
125144	07/11	DANCE SOPHISTICATES INC	1	$600.00	/ /	
125145	07/11	DELL MARKETING LP	1	$110,923.48	/ /	
125146	07/11	DELTA EDUCATION	1	$791.09	/ /	
125147	07/11	DELUXE BUSINESS CHECKS	1	$277.64	/ /	
125148	07/11	DEMCO	1	$260.58	/ /	
125149	07/11	DEMCO MEDIA	1	$637.69	/ /	
125150	07/11	DEVELOPMENT SOLUTIONS	1	$3,514.90	/ /	
125151	07/11	DISNEY EDUC. PRODUCTIONS	1	$5,482.90	/ /	
125152	07/11	DOBBS PRINTING CO INC	1	$212.85	/ /	
125153	07/11	DPC INDUSTRIES INC	1	$24.00	/ /	
125154	07/11	E & J TILE COMPANY	1	$583.85	/ /	
125155	07/11	MICHAEL EATON ASSOC CORP	1	$3,278.00	/ /	
125156	07/11	EBSCO CURRICULUM MATERIALS	1	$2,312.65	/ /	
125157	07/11	EDUCATION WEEK	1	$39.00	/ /	
125158	07/11	EMMA'S CAKES	1	$120.00	/ /	
125159	07/11	EN POINTE TECHNOLOGIES	1	$1,107.94	/ /	
125160	07/11	ENGINE-UITY LTD	1	$252.13	/ /	
125161	07/11	ESTES INC	1	$44.72	/ /	
125162	07/11	EWING IRRIGATION	1	$71.91	/ /	
125163	07/11	FEDEX	1	$46.59	/ /	
125164	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$7,484.08	/ /	
125165	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$29,345.20	/ /	
125166	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$8,292.70	/ /	
125167	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$78,288.14	/ /	
125168	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$201,804.12	/ /	
125169	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$29,597.66	/ /	
125170	07/11	FIRST FINANCIAL ADMINISTRATORS	1	$1,832.70	/ /	
125171	07/11	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/ /	
125172	07/11	FISHER SCIENTIFIC CO	1	$1,383.93	/ /	
125173	07/11	FLAGHOUSE INC	1	$685.00	/ /	
125174	07/11	FOLLETT LIBRARY RESOURCES	1	$193.68	/ /	
125175	07/11	FREIGHTLINER OF ODESSA	1	$377.42	/ /	
125176	07/11	K JANETT FRENTRESS	1	$46.50	/ /	
125177	07/11	GAGE VAN HORN & ASSOCIATES	1	$2,485.63	/ /	
125178	07/11	GALL'S INC	1	$49.99	/ /	
125179	07/11	GARDENDALE WATER CO	1	$40.00	/ /	
125180	07/11	GLASS DOCTOR OF ODESSA	1	$1,919.44	/ /	
125181	07/11	GOLDEN BREW COFFEE SERVICE	1	$150.00	/ /	
125182	07/11	DEBBIE GOOCH	1	$11.79	/ /	
125183	07/11	GOPHER SPORT	1	$1,109.33	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
125184	07/11	DELMA GRADO	1	$44.00	/ /	
125185	07/11	W W GRAINGER INC	1	$374.76	/ /	
125186	07/11	GRAPHIC EQUIPMENT & SUPPLIES	1	$361.60	/ /	
125187	07/11	LANCE GROPPEL	1	$270.00	/ /	
125188	07/11	GUMDROP BOOKS	1	$7,865.08	/ /	
125189	07/11	H & R FOODS	1	$8,037.89	/ /	
125190	07/11	HARCOURT ASSESSMENT	1	$749.64	/ /	
125191	07/11	KEITH HARMSEN	1	$38.51	/ /	
125192	07/11	HIGHSMITH INC	1	$417.22	/ /	
125193	07/11	HOGAN HARDWOODS & MOULDING	1	$1,047.80	/ /	
125194	07/11	HOLTZMAN-BECHTEL COMPANY, INC	1	$2,473.90	/ /	
125195	07/11	HOUGHTON MIFFLIN GREAT SOURCE	1	$701.87	/ /	
125196	07/11	INDUSTRIAL IGNITION	1	$850.00	/ /	
125197	07/11	INDUSTRIAL COMMUNICATIONS INC	1	$40.00	/ /	
125198	07/11	IRELAND ELEMENTARY	1	$400.18	/ /	
125199	07/11	GAY JENKINS	1	$702.40	/ /	
125200	07/11	JOHNNY CARINO'S ITALIAN	1	$479.46	/ /	
125201	07/11	NANCY JOHNS	1	$75.87	/ /	
125202	07/11	CLAUDETTE JONES	1	$641.12	/ /	
125203	07/11	KAMICO INSTRUCTIONAL MEDIA	1	$584.54	/ /	
125204	07/11	KELLY-MOORE PAINT CO INC	1	$2,038.24	/ /	
125205	07/11	KONICA MINOLTA BUSINESS	1	$71.44	/ /	
125206	07/11	KRONOS INC.	1	$3,382.29	/ /	
125207	07/11	DAVID WAID LACKEY	1	$90.34	/ /	
125208	07/11	LAKESHORE LEARNING	1	$723.03	/ /	
125209	07/11	LEEK FIRE & SAFETY EQUIP, INC.	1	$2,573.30	/ /	
125210	07/11	LIFERE INSURANCE COMPANY	1	$63,958.57	/ /	
125211	07/11	LOCKE LIDDELL & SAPP	1	$520.00	/ /	
125212	07/11	BETTY LONG	1	$47.00	/ /	
125213	07/11	LOS ANDES PUBLISHING, INC	1	$16.90	/ /	
125214	07/11	MALONE BUSINESS SYSTEMS INC	1	$506.75	/ /	
125215	07/11	TERESA MARTINEZ	1	$54.78	/ /	
125216	07/11	THEODORE MC DONALD	1	$25.41	/ /	
125217	07/11	MCDOUGAL LITTELL	1	$554.91	/ /	
125218	07/11	MCCORD PUMP & SUPPLY	1	$132.89	/ /	
125219	07/11	GARY MCINTOSH	1	$40.85	/ /	
125220	07/11	RONAL D MEADOR	1	$74.45	/ /	
125221	07/11	MENTORING MINDS	1	$541.97	/ /	
125222	07/11	MIDWEST MUSICAL IMPORTS	1	$5,155.00	/ /	
125223	07/11	MIKE'S GARDEN CENTER	1	$1,307.66	/ /	
125224	07/11	MITCHELL REPAIR INFORMATION CO	1	$2,495.00	/ /	
125225	07/11	MORRIS CAFFY TV APPLIANCE	1	$21.69	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
125226	07/11	MUSEUM OF THE SOUTHWEST	1	$33.00	/ /
125227	07/11	MYRON	1	$343.52	/ /
125228	07/11	N-TUNE MUSIC & SOUND INC	1	$1,186.00	/ /
125229	07/11	NASCO	1	$1,846.39	/ /
125230	07/11	NATIONAL GUARANTEED VINYL INC	1	$91.57	/ /
125231	07/11	NATIONAL EDUCATIONAL SYSTEMS	1	$33.80	/ /
125232	07/11	NATIONAL TRAVEL SERVICE	1	$360.80	/ /
125233	07/11	NCS PEARSON, INC.	1	$909.82	/ /
125234	07/11	NIMBUS DRINKING WATER SYSTEMS	1	$15.00	/ /
125235	07/11	NURSES UNLIMITED	1	$1,501.70	/ /
125236	07/11	NURSES UNLIMITED MANAGED CARE	1	$8,561.24	/ /
125237	07/11	ODESSA AMERICAN	1	$750.00	/ /
125238	07/11	ODESSA HIGH SCHOOL	1	$191.39	/ /
125239	07/11	THE ONE STOP BUS STOP	1	$2,447.18	/ /
125240	07/11	PALMER DRUG ABUSE PROGRAM	1	$5,550.00	/ /
125241	07/11	PEASE ELEMENTARY	1	$603.16	/ /
125242	07/11	PEOPLE'S PUBLISHING GROUP	1	$1,139.41	/ /
125243	07/11	PEPES T-SHIRT ETC	1	$70.00	/ /
125244	07/11	PERMA-BOUND BOOKS	1	$330.68	/ /
125245	07/11	PETROPLEX OFFICE SUPPLY INC	1	$7,189.52	/ /
125246	07/11	PHONAK HEARING SYSTEMS	1	$539.49	/ /
125247	07/11	PITSCO INC	1	$1,213.40	/ /
125248	07/11	PLANK ROAD PUBLISHING	1	$102.25	/ /
125249	07/11	POCKET NURSE	1	$7.35	/ /
125250	07/11	PRESCOTT CAFE	1	$161.00	/ /
125251	07/11	PREVENT BLINDNESS TEXAS	1	$164.00	/ /
125252	07/11	QUILL CORP	1	$4,298.52	/ /
125253	07/11	ELAINE RANDOLPH	1	$81.07	/ /
125254	07/11	REGION 18 EDUC SERVICE CENTER	1	$1,070.00	/ /
125255	07/11	RESERVE ACCOUNT	1	$40,000.00	/ /
125256	07/11	VELMA G RIVERA	1	$149.21	/ /
125257	07/11	J C ROBERTS CONSTRUCTION CO	1	$563,254.05	/ /
125258	07/11	EVA ROMERO	1	$30.00	/ /
125259	07/11	ROSEN PUBLISHING GROUP	1	$1,461.70	/ /
125260	07/11	LYDIA SALCIDO	1	$148.19	/ /
125261	07/11	MARY SALGADO	1	$47.00	/ /
125262	07/11	SAM'S CLUB DIRECT	1	$7,125.31	/ /
125263	07/11	SAX ARTS AND CRAFTS	1	$664.00	/ /
125264	07/11	SCANTRON CORP	1	$562.70	/ /
125265	07/11	MICHAEL SCHLUETER	1	$364.40	/ /
125266	07/11	SCHOLASTIC INC	1	$1,324.36	/ /
125267	07/11	SCHOOL SPECIALTY INC	1	$5,095.04	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	FLAG
125268	07/11	SCHWARTZ & EICHELBAUM, P C	1	$58.50	/ /	
125269	07/11	SPARKLETTS AND SIERRA SPRINGS	1	$424.74	/ /	
125270	07/11	SPIETH-ANDERSON	1	$1,000.00	/ /	
125271	07/11	SPORT SUPPLY GROUP INC	1	$7,877.65	/ /	
125272	07/11	SPORTIME	1	$1,446.96	/ /	
125273	07/11	STAPLES CREDIT PLAN	1	$799.00	/ /	
125274	07/11	STEMARCO INC	1	$166.30	/ /	
125275	07/11	STERICYCLE	1	$159.58	/ /	
125276	07/11	N C STURGEON INC	1	$302,401.00	/ /	
125277	07/11	SUNSHINE LAUNDRY &	1	$88.50	/ /	
125278	07/11	SUPREME SCHOOL SUPPLY CO	1	$185.25	/ /	
125279	07/11	SYMANTEC CORP	1	$39.99	/ /	
125280	07/11	RANDY TALLEY	1	$141.64	/ /	
125281	07/11	TEACHING RESOURCE CENTER	1	$209.85	/ /	
125282	07/11	TEACHER CREATED RESOURCES	1	$26.48	/ /	
125283	07/11	TEACHING SYSTEMS INC	1	$5,045.00	/ /	
125284	07/11	TEXAS DEPARTMENT OF	1	$790.36	/ /	
125285	07/11	TEXAS COMMISSION	1	$105.00	/ /	
125286	07/11	TEXAS A & M UNIVERSITY	1	$700.00	/ /	
125287	07/11	TEXAS ASSOCIATION OF	1	$150.00	/ /	
125288	07/11	TEXAS ASSOCIATION OF	1	$325.00	/ /	
125289	07/11	TEXAS DEPT LICENSING AND	1	$60.00	/ /	
125290	07/11	TEXAS SCHOOL ADMINISTRATORS	1	$140.00	/ /	
125291	07/11	TEXAS TECH UNIVERSITY	1	$60.00	/ /	
125292	07/11	BILL THRASHER	1	$673.09	/ /	
125293	07/11	TML INTERGOVERNMENTAL	1	$12,965.00	/ /	
125294	07/11	TRANSFINDER	1	$5,250.00	/ /	
125295	07/11	TROXELL COMMUNICATIONS INC	1	$350.40	/ /	
125296	07/11	UNISOURCE WORLDWIDE INC	1	$1,310.45	/ /	
125297	07/11	UNITED PARCEL SERVICE	1	$103.48	/ /	
125298	07/11	UNIV OF TX HOUSTON	1	$680.00	/ /	
125299	07/11	UNIVERSITY MEDICAL SUPPLY	1	$2,641.95	/ /	
125300	07/11	UNIVERSITY OF TEXAS AT AUSTIN	1	$113.50	/ /	
125301	07/11	UNIVERSITY PROMPT CARE	1	$94.00	/ /	
125302	07/11	MICHELLE URIAS	1	$40.23	/ /	
125303	07/11	VALCOM COMPUTER CENTER INC	1	$4,234.00	/ /	
125304	07/11	ROSE VALDERAZ	1	$1,368.21	/ /	
125305	07/11	VANCO INSULATION INC	1	$33,450.00	/ /	
125306	07/11	WALDENBOOKS CO INC	1	$651.44	/ /	
125307	07/11	WALGREEN DRUG STORE	1	$67.92	/ /	
125308	07/11	WELDON WILLIAMS & LICK INC	1	$11,523.04	/ /	
125309	07/11	WEST TEXAS OFF ROAD CENTER	1	$7,789.95	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
125310	07/11	WEST GROUP PAYMENT CENTER	1	$130.00	/ /	
125311	07/11	WESTERN PAPER CO., INC	1	$1,328.80	/ /	
125312	07/11	WIRELESS GENERATION INC	1	$9,262.50	/ /	
125313	07/11	XESYSTEMS, INC.	1	$1,160.39	/ /	
125314	07/11	XPEDX PAPER & GRAPHICS	1	$2,596.00	/ /	
125315	07/11	ZOOBOOKS	1	$19.95	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1,003
TOTAL AMOUNT WRITTEN FOR FUND = $4,856,553.32
NUMBER OF CHECKS VOIDED FOR FUND - 11
TOTAL AMOUNT VOIDED FOR FUND = $27,886.14-

068-901 ECTOR COUNTY I S D
FUND 199 FROM: 06/14/2006 TO: 07/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
012364	06/14	CAMP INVENTION	2	$1,340.00	/ /	
012365	06/15	TASP	2	$1,010.00	/ /	
012367	06/14	AMERICAN HEALTHCARE INSTITUTE	2	$349.00	/ /	
012368	06/14	ECTOR COUNTY - TRUANCY COURT	2	$25,000.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 4
TOTAL AMOUNT WRITTEN FOR FUND = $27,699.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 06/14/2006 TO: 07/11/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
059750	06/14	TGSLC	5	$127.73	/ /
059751	06/14	TGSLC	5	$123.62	/ /
059752	06/14	TGSLC	5	$100.53	/ /
059753	06/14	CHRISTINA MATTA	5	$230.00	/ /
059754	06/14	LIFERE INSURANCE COMPANY	2	$69,209.77	/ /
059756	06/15	OKLAHOMA DEPT. OF HUMAN SERV.	5	$60.10	/ /
059757	06/15	U.S. DEPT OF THE TREASURY	5	$64.89	/ /
059891	06/20	WEST TEXAS EDUCATORS	2	$334,374.88	/ /
059902	07/05	YOLANDA LAWRENCE	2	$71.18	/ /
059903	07/05	TGSLC	5	$134.26	/ /
059904	07/05	US DEPARTMENT OF EDUCATION	5	$122.24	/ /
059905	07/05	TGSLC	5	$111.05	/ /
059906	07/05	TGSLC	5	$134.98	/ /
059907	07/05	TGSLC	5	$45.33	/ /
059908	07/07	TGSLC	5	$60.49	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 15
TOTAL AMOUNT WRITTEN FOR FUND = $404,971.05
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,022
TOTAL AMOUNT WRITTEN FOR DISTRICT = $5,289,223.37
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 11
TOTAL AMOUNT VOIDED FOR DISTRICT = $27,886.14-