

BFN0710
07/13/05
PAGE 1
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107310	06/20	SAMUEL SAENZ	1	\$785.00-
107311	06/20	SAMUEL SAENZ	1	\$1,251.00-
107907	06/27	STEVEN ORTIZ	1	\$408.51-
107939	06/27	OMAR SALGADO	1	\$285.00-
108140	06/27	ERIC HARTMAN	1	\$75.00-
108482	06/27	CRAIG LUCAS	1	\$559.13-
108617	06/20	ARACELI ALVARADO	1	\$102.00-
109228	06/21	A & F WELDING SUPPLY	1	\$194.75
109229	06/21	A B DICK	1	\$494.98
109230	06/21	A+ TEACHING TOOLS INC.	1	\$1,692.73
109231	06/21	A-1 DISTRIBUTORS	1	\$412.96
109232	06/21	ACADEMIC SUPERSTORE	1	\$207.00
109233	06/21	ACADEMY TECHNOLOGIES	1	\$1,497.00
109234	06/21	ADVANCED PLACEMENT STRATEGIES	1	\$225.00
109235	06/21	AFFILIATED FOODS INC	1	\$6,419.80
109236	06/21	CHERI AGUERO	1	\$576.03
109237	06/21	AIM HIGH SCHOOL	1	\$528.10
109238	06/21	AIRGAS SOUTHWEST, INC	1	\$27.44
109239	06/21	ALBERTSONS #4155	1	\$181.39
109240	06/21	ALBERTSONS #4215	1	\$112.42
109241	06/21	ALBERTSONS #4217	1	\$287.03
109242	06/21	ALL ABOARD AMERICA!	1	\$1,800.00
109243	06/21	ALL AMERICAN CHEVROLET	1	\$4.43
109244	06/21	ALLIANCE HOSPITAL LTD	1	\$256.00
109245	06/21	AMERICAN CITIZENSHIP AWARD	1	\$36.00
109246	06/21	THE AMERICAN RED CROSS	1	\$621.50
109247	06/21	AMERIPRIDE LINENS	1	\$1,935.84
109248	06/21	ANALYTICAL COMPUTER SERVICES	1	\$2,016.00
109249	06/21	ANY SEASONS TRAVEL	1	\$1,303.60
109250	06/21	ASSOCIATION FOR SUPERVISION	1	\$184.00
109251	06/21	ASSOCIATION FOR SUPERVISION	1	\$69.00
109252	06/21	ATHLETIC SUPPLY INC	1	\$7,675.56
109253	06/21	B J SPECIALTY ADVERTISING	1	\$45.00
109254	06/21	BAKER CATALOGUE INC	1	\$417.89
109255	06/21	BARNES & NOBLE INC	1	\$1,536.00
109256	06/21	BENZ MICROSCOPE OPTICS CENTER	1	\$2,730.00
109257	06/21	RAMON BERZOZA JR	1	\$31.33
109258	06/21	BLACKSHEAR ELEMENTARY	1	\$1,007.97
109259	06/21	BONHAM JR HIGH	1	\$93.75
109260	06/21	RUTH BRADSHAW	1	\$36.00
109261	06/21	BRAKES AND WHEELS	1	\$88.60
109262	06/21	BRAZOS DOOR & HARDWARE	1	\$14,504.00

BFN0710
07/13/05
PAGE 2
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109263	06/21	MARY JANE BRISCOE	1	\$180.45
109264	06/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$262.61
109265	06/21	SHARLA BUTLER	1	\$345.63
109266	06/21	CAIN ELECTRICAL SUPPLY CORP	1	\$28.43
109267	06/21	CALDWELL MUSIC CO INC	1	\$725.00
109268	06/21	GARY CALLAWAY	1	\$1,342.16
109269	06/21	JOHNNY CARTER'S BALLOONS	1	\$88.23
109270	06/21	CAVAZOS ELEMENTARY	1	\$1,462.65
109271	06/21	CHAMPIONSHIP CHESS	1	\$220.00
109272	06/21	CHARTER WASTE MANAGEMENT CORP	1	\$987.06
109273	06/21	CINDA BROWN	1	\$360.00
109274	06/21	CINGULAR WIRELESS	1	\$183.72
109275	06/21	CITY OF ODESSA	1	\$27,599.00
109276	06/21	ROGER CLEERE	1	\$40.54
109277	06/21	CMC BUSINESS SYSTEMS INC	1	\$473.02
109278	06/21	COCA-COLA BOTTLING CO	1	\$50.00
109279	06/21	COMMITTEE FOR CHILDREN	1	\$1,254.04
109280	06/21	CONTEMPORARY RECOGNITION	1	\$77.15
109281	06/21	CONTINENTAL BOOK CO	1	\$144.14
109282	06/21	CONTROL TECHNOLOGIES	1	\$196.30
109283	06/21	CREATIVE SCHOOLHOUSE INC	1	\$569.78
109284	06/21	CUMMINS SOUTHERN PLAINS INC	1	\$17.15
109285	06/21	CURRICULUM ASSOCIATES INC	1	\$7,329.85
109286	06/21	CURTIS CO	1	\$1,074.00
109287	06/21	CUSTOM WHOLESALE SUPPLY INC	1	\$240.68
109288	06/21	DAPHNE DOWDY JACKSON	1	\$1,501.29
109289	06/21	DECOTY COFFEE COMPANY	1	\$1,744.00
109290	06/21	DELL MARKETING LP	1	\$11,420.30
109291	06/21	DELLCO COMMERCIAL KITCHENS	1	\$240.00
109292	06/21	DELTA EDUCATION	1	\$2,101.63
109293	06/21	DIDAX EDUCATIONAL RESOURCES	1	\$252.95
109294	06/21	DISCOUNT SCHOOL SUPPLY	1	\$263.72
109295	06/21	DOUTHIT HOUSE MOVING	1	\$4,020.00
109296	06/21	DPC INDUSTRIES INC	1	\$12.00
109297	06/21	E & J TILE COMPANY	1	\$487.55
109298	06/21	EARTHGRAINS COMPANY	1	\$522.58
109299	06/21	MICHAEL EATON ASSOC CORP	1	\$2,916.00
109300	06/21	ECISD EDUCATION FOUNDATION	1	\$1,000.00
109301	06/21	EDUCATIONAL TECHNOLOGY SERVICE	1	\$44,835.00
109302	06/21	ELEMENT K JOURNALS	1	\$166.00
109303	06/21	EMMA'S CAKES	1	\$100.00
109304	06/21	FERNANDO ESPINO	1	\$209.29

BFN0710
07/13/05
PAGE 3
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109305	06/21	ESTES INC	1	\$711.26
109306	06/21	EWING IRRIGATION	1	\$1,066.32
109307	06/21	EYE ON EDUCATION	1	\$69.90
109308	06/21	FEDEX	1	\$36.10
109309	06/21	CHERYL FERGUSON	1	\$785.00
109310	06/21	FIRST FINANCIAL ADMINISTRATORS	1	\$19,002.31
109311	06/21	FLAGHOUSE INC	1	\$163.85
109312	06/21	GLORIA FLECHA	1	\$201.75
109313	06/21	CAROL FLEMING	1	\$129.29
109314	06/21	FLINN SCIENTIFIC INC	1	\$269.25
109315	06/21	GUADALUPE FLORES	1	\$47.00
109316	06/21	FOLLETT SOFTWARE CO	1	\$965.40
109317	06/21	FRITO LAY	1	\$276.07
109318	06/21	OYUQUI GABALDON	1	\$135.73
109319	06/21	GAGE VAN HORN & ASSOCIATES	1	\$4,953.77
109320	06/21	GANDY'S DAIRIES	1	\$3,464.45
109321	06/21	GARDENDALE WATER CO	1	\$37.50
109322	06/21	YVONNE GARZA	1	\$96.37
109323	06/21	LEE GEORGE CONSTRUCTION, INC	1	\$301,945.97
109324	06/21	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$1,139.88
109325	06/21	GOLDEN CORRAL	1	\$34.90
109326	06/21	GOLDEN BREW COFFEE SERVICE	1	\$92.90
109327	06/21	TERRY GOOCH	1	\$212.49
109328	06/21	GOPHER SPORT	1	\$320.98
109329	06/21	DELMA GRADO	1	\$28.00
109330	06/21	W W GRAINGER INC	1	\$89.55
109331	06/21	E IRENE GRANADO	1	\$642.28
109332	06/21	ALMA GUERRERO	1	\$638.05
109333	06/21	H & R FOODS	1	\$40,837.73
109334	06/21	HARCOURT	1	\$576.47
109335	06/21	HARRISON WHOLESALE FLORAL INC	1	\$271.90
109336	06/21	HAYES SOFTWARE SYSTEMS	1	\$200.00
109337	06/21	HAYS ELEMENTARY	1	\$411.63
109338	06/21	BARBARA HERRIN	1	\$23.90
109339	06/21	HIGHLAND COUNCIL FOR THE DEAF	1	\$312.50
109340	06/21	HITEQ COMPUTER SYSTEMS	1	\$30,741.00
109341	06/21	HOME DEPOT	1	\$177.62
109342	06/21	CHUCK HORNUNG	1	\$63.38
109343	06/21	HOUGHTON MIFFLIN CO	1	\$5,769.35
109344	06/21	HUNTER CORRAL AND ASSOCIATES	1	\$43,419.00
109345	06/21	NANCY HUSSEY	1	\$34.43
109346	06/21	IMAGERY GRAPHIC SYSTEMS INC	1	\$3,682.55

BFN0710
07/13/05
PAGE 4
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109347	06/21	INDUSTRIAL COMMUNICATIONS INC	1	\$2,150.42
109348	06/21	INDUSTRIAL COMMUNICATIONS	1	\$505.00
109349	06/21	INTERNATIONAL READING ASSOC	1	\$111.00
109350	06/21	JOHNSON BROS OIL CO	1	\$25,788.93
109351	06/21	KATHY JONES	1	\$242.00
109352	06/21	JOSTENS	1	\$321.79
109353	06/21	JULIANA GROUP INC	1	\$1,705.00
109354	06/21	BEN E KEITH CO	1	\$18,714.54
109355	06/21	KELLY-MOORE PAINT CO INC	1	\$264.98
109356	06/21	KENNER PRINTING	1	\$480.30
109357	06/21	KENT ADHESIVE PROD CO	1	\$73.44
109358	06/21	LAKESHORE LEARNING	1	\$627.96
109359	06/21	LANGUAGE CIRCLE ENTERPRISES	1	\$3,216.80
109360	06/21	LAWNMOWER SALES AND SERVICE	1	\$550.66
109361	06/21	LEADERSHIP MANAGEMENT INC	1	\$89.95
109362	06/21	LEARNING 24-7 INC	1	\$37,721.25
109363	06/21	LEEK FIRE & SAFETY EQUIP, INC.	1	\$26.60
109364	06/21	LINDA LENTZ	1	\$467.20
109365	06/21	DOMINGO LERMA	1	\$250.00
109366	06/21	LIGHTSPEED TECHNOLOGIES	1	\$40.30
109367	06/21	LINGUI SYSTEMS INC	1	\$482.60
109368	06/21	LITERACY EMPOWERMENT	1	\$916.00
109369	06/21	DORA R MARTINEZ	1	\$82.44
109370	06/21	MCGRAW-HILL PUBLISHING CO	1	\$1,474.63
109371	06/21	MCI	1	\$1,032.86
109372	06/21	MCKEE BAKING CO	1	\$236.08
109373	06/21	MCM GRANDE HOTEL	1	\$3,840.84
109374	06/21	MCM ICE	1	\$140.00
109375	06/21	JOSIE MEDIANO	1	\$1,389.69
109376	06/21	MOFFATT CARPETS	1	\$58,315.50
109377	06/21	MORRISON SUPPLY CO	1	\$672.34
109378	06/21	N-TUNE MUSIC & SOUND INC	1	\$1,834.00
109379	06/21	NASCO	1	\$107.96
109380	06/21	NATIONAL SCHOOL PRODUCTS	1	\$32.90
109381	06/21	NATIONAL TRAVEL SERVICE	1	\$133.40
109382	06/21	SALLY NAVARRO	1	\$601.68
109383	06/21	NCS PEARSON, INC.	1	\$23,650.00
109384	06/21	ANDY NIELAND	1	\$123.36
109385	06/21	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
109386	06/21	NIMCO	1	\$44.95
109387	06/21	NIMITZ JR HIGH	1	\$258.09
109388	06/21	NOEL ELEMENTARY	1	\$783.48

BFN0710
07/13/05
PAGE 5
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109389	06/21	OBERKAMPF SUPPLY INC	1	\$737.30
109390	06/21	ODESSA CHAMBER OF COMMERCE	1	\$.00
109391	06/21	ODESSA CAMERA CENTER INC	1	\$1,099.00
109392	06/21	ODESSA HIGH SCHOOL	1	\$998.20
109393	06/21	OFFICE DEPOT	1	\$475.94
109394	06/21	OSU CAREER SERVICES	1	\$75.00
109395	06/21	MARTHA OVERBY	1	\$670.50
109396	06/21	PACIFIC CASCADE IT INC	1	\$1,392.09
109397	06/21	PASCO SCIENTIFIC	1	\$21.00
109398	06/21	THE PEOPLE'S PUBLISHING GROUP	1	\$15,267.35
109399	06/21	THE PERFECTION LEARNING CORP	1	\$96.98
109400	06/21	PERMA-BOUND BOOKS	1	\$3,890.12
109401	06/21	PERMIAN BASIN REHABILITATION	1	\$100.00
109402	06/21	PETROLEUM MUSEUM	1	\$189.00
109403	06/21	PETROPLEX OFFICE SUPPLY INC	1	\$2,098.69
109404	06/21	POLLOCK PAPER CO	1	\$4,932.00
109405	06/21	POSITIVE PROMOTIONS	1	\$243.22
109406	06/21	PRESIDENT'S CHALLENGE	1	\$495.67
109407	06/21	QUALITY DOCUMENT SOLUTIONS	1	\$68.00
109408	06/21	QUILL CORP	1	\$3,457.68
109409	06/21	RAINTREE PUB	1	\$614.65
109410	06/21	READING RECOVERY COUNCIL	1	\$36.50
109411	06/21	RECORDED BOOKS LLC	1	\$94.75
109412	06/21	REGION IV SERVICE CENTER	1	\$5,753.00
109413	06/21	REGION 18 EDUC SERVICE CENTER	1	\$1,635.00
109414	06/21	RELIANT ENERGY SOLUTIONS	1	\$305,385.64
109415	06/21	RENAISSANCE LEARNING INC	1	\$519.20
109416	06/21	VELMA G RIVERA	1	\$159.79
109417	06/21	RIVERSIDE PUBLISHING CO	1	\$689.80
109418	06/21	IAN ROARK	1	\$93.95
109419	06/21	ROCKHURST UNIVERSITY	1	\$358.00
109420	06/21	ALICE RODRIGUEZ	1	\$130.00
109421	06/21	ROYAL FIREWORKS PUBLISHING CO	1	\$71.50
109422	06/21	LYDIA SALCIDO	1	\$300.76
109423	06/21	SAN JACINTO ELEMENTARY	1	\$35.00
109424	06/21	YESENIA SANDOVAL	1	\$29.43
109425	06/21	SBC	1	\$129.90
109426	06/21	SCANTRON CORP	1	\$317.23
109427	06/21	SCHOLASTIC INC	1	\$123.40
109428	06/21	SCHOLASTIC INC	1	\$193.75
109429	06/21	SCHOOL SPECIALTY INC	1	\$1,829.32
109430	06/21	SCHOOL NURSE SUPPLY, INC	1	\$98.85

BFN0710
07/13/05
PAGE 6
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109431	06/21	SCHWARTZ & EICHELBAUM, P C	1	\$8,586.91
109432	06/21	SCIENCE KIT & BOREAL LABS	1	\$556.77
109433	06/21	SERVICE OFFICE SUPPLIES	1	\$3,672.07
109434	06/21	BETTY L SHAN	1	\$785.00
109435	06/21	SHELTON SPECIALTIES	1	\$372.00
109436	06/21	DAVID SINGLETON	1	\$253.85
109437	06/21	ROGER SMETAK	1	\$18.56
109438	06/21	SMU AP INSTITUTE	1	\$440.00
109439	06/21	SOFTMART GOV'T SERVICES	1	\$569.21
109440	06/21	SOUTHERN MUSIC COMPANY	1	\$66.00
109441	06/21	SOUTHWESTERN ELECTRIC SUPPLY	1	\$7,609.51
109442	06/21	SPORT SUPPLY GROUP INC	1	\$1,134.88
109443	06/21	SPORTDECALS, INC	1	\$2,447.35
109444	06/21	CARROLL W. SQUIERS	1	\$785.00
109445	06/21	STEMARCO INC	1	\$1,043.85
109446	06/21	STRATEGIC EQUIPMENT & SUPPLY	1	\$2,603.08
109447	06/21	SUCCESS: STEP BY STEP	1	\$290.40
109448	06/21	MIKE SUITER	1	\$150.00
109449	06/21	TACAC	1	\$35.00
109450	06/21	BECKY TARIN	1	\$174.00
109451	06/21	TASB RMF	1	\$346.00
109452	06/21	G.F. EDUCATORS, INC.	1	\$97.84
109453	06/21	TEACHER CREATED RESOURCES	1	\$66.46
109454	06/21	TEACHER'S CHOICE INC	1	\$20,000.00
109455	06/21	TEACHER'S DISCOVERY	1	\$544.23
109456	06/21	TEXAS SCHOOL ADMINISTRATORS	1	\$115.00
109457	06/21	TEXAS ASSOCIATION OF	1	\$546.00
109458	06/21	TEXAS ASSOCIATION OF	1	\$130.00
109459	06/21	TEXAS CHRISTIAN UNIVERSITY	1	\$750.00
109460	06/21	TEXAS DEPT LICENSING AND	1	\$60.00
109461	06/21	TEXAS EDUCATION NEWS	1	\$525.00
109462	06/21	TEXAS LUTHERAN UNIVERSITY	1	\$435.00
109463	06/21	TEXAS REFRESHMENTS	1	\$99.50
109464	06/21	THINKING PUBLICATIONS	1	\$107.00
109465	06/21	TIMESAVER INC	1	\$1,213.55
109466	06/21	TXU ELECTRIC DELIVERY CO	1	\$22,742.62
109467	06/21	UNIFIRST HOLDINGS, L.P.	1	\$134.98
109468	06/21	UNISOURCE WORLDWIDE INC	1	\$2,241.23
109469	06/21	UNITED REFRIGERATION	1	\$575.61
109470	06/21	UNIVERSITY PROMPT CARE	1	\$1,457.00
109471	06/21	U S FOOD SERVICE	1	\$9,067.50
109472	06/21	VALCOM COMPUTER CENTER INC	1	\$2,177.00

BFN0710
07/13/05
PAGE 7
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109473	06/21	ROSE VALDERAZ	1	\$497.65
109474	06/21	VAN ZANDT PAVING	1	\$720.00
109475	06/21	VANCO INSULATION INC	1	\$4,360.00
109476	06/21	MARK VAUGHT	1	\$47.00
109477	06/21	VERISIGN, INC	1	\$523.00
109478	06/21	VISIONS TECHNOLOGY IN EDUC	1	\$360.42
109479	06/21	WARDS NATURAL SCIENCE	1	\$101.49
109480	06/21	WEST TEXAS A & M	1	\$70.00
109481	06/21	WEST MUSIC CO.	1	\$62.75
109482	06/21	WESTERN PAPER CO., INC	1	\$6,700.00
109483	06/21	WHITE HOUSE MEAT MARKET	1	\$71.75
109484	06/21	WILLIAM P. ARMSTRONG	1	\$300.00
109485	06/21	WIRELESS GENERATION INC	1	\$21,700.00
109486	06/21	WORLD BOOK SCHOOL & LIBRARY	1	\$299.00
109487	06/21	KARLA WRIGHT	1	\$163.01
109488	06/21	SUZANNE ZUNIGA	1	\$.00
109489	06/21	LYNEAL JAMES	4	\$105.00
109490	06/28	A+ TEACHING TOOLS INC.	1	\$2,302.56
109491	06/28	ACADEMIC SUPERSTORE	1	\$24.95
109492	06/28	ADMINISTRATIVE SYSTEMS, INC	1	\$837.46
109493	06/28	OSCAR AGUERO	1	\$104.00
109494	06/28	AIM HIGH SCHOOL	1	\$73.32
109495	06/28	ALBERTSONS #4217	1	\$66.98
109496	06/28	ALERT SERVICES	1	\$652.50
109497	06/28	ALL AMERICAN CHEVROLET	1	\$350.79
109498	06/28	ALL AMERICAN SPORTS CORP	1	\$38.09
109499	06/28	AMERICAN FAMILY LIFE & CANCER	1	\$289.75
109500	06/28	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
109501	06/28	AMERICAN WATER TECHNOLOGIES	1	\$51.00
109502	06/28	AMERIPRIDE LINENS	1	\$3,438.19
109503	06/28	ANALYTICAL COMPUTER SERVICES	1	\$1,906.00
109504	06/28	ANCHOR BOLT & SUPPLY CO	1	\$125.42
109505	06/28	ASSOCIATION OF TEXAS	1	\$4,134.00
109506	06/28	ATHLETIC SUPPLY INC	1	\$17,285.66
109507	06/28	BIG DADDY'S	1	\$1,659.00
109508	06/28	LARISA BAIRAMOVA	1	\$135.00
109509	06/28	BAKER & TAYLOR BOOKS	1	\$439.34
109510	06/28	BARNES & NOBLE INC	1	\$790.20
109511	06/28	BARNES SIGN CO	1	\$160.00
109512	06/28	BENZ MICROSCOPE OPTICS CENTER	1	\$18,300.00
109513	06/28	BRETT BERRIDGE	1	\$49.43
109514	06/28	BIG BOOKS BY GEORGE	1	\$55,080.00

BFN0710
07/13/05
PAGE 8
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109515	06/28	BONHAM JR HIGH	1	\$406.00
109516	06/28	BOOKBINDING & LAMINATING UNL	1	\$286.85
109517	06/28	BOUND TO STAY BOUND	1	\$737.93
109518	06/28	BOWIE JR HIGH	1	\$376.50
109519	06/28	BRAUN BEEF & CO CORP	1	\$26,569.32
109520	06/28	DAVID BRITCHER SERVICE	1	\$225.00
109521	06/28	SHA BURDSAL	1	\$242.81
109522	06/28	LESLIE YVONNE CALLAWAY	1	\$421.90
109523	06/28	CANON FINANCIAL SERVICES	1	\$922.00
109524	06/28	CAREER CENTER	1	\$121.90
109525	06/28	CCV SOFTWARE	1	\$492.95
109526	06/28	CDW-G	1	\$8,083.14
109527	06/28	CITY OF ODESSA	1	\$6,950.23
109528	06/28	CMC BUSINESS SYSTEMS INC	1	\$569.07
109529	06/28	CMC BUSINESS SYSTEMS	1	\$2,492.88
109530	06/28	COCA-COLA BOTTLING CO	1	\$75.00
109531	06/28	THE COLLEGE BOARD	1	\$96.38
109532	06/28	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,257.79
109533	06/28	COMMERCIAL FOOD SERVICE	1	\$680.00
109534	06/28	COMPASS POINT BOOKS	1	\$371.75
109535	06/28	CONTROL TECHNOLOGIES	1	\$117.65
109536	06/28	COOLE SCHOOL	1	\$273.90
109537	06/28	LARRY COOPER	1	\$583.26
109538	06/28	CULLIGAN	1	\$93.10
109539	06/28	CUSTOM WHOLESALE SUPPLY INC	1	\$851.89
109540	06/28	D & H DISTRIBUTING	1	\$259.29
109541	06/28	ROBERT DAVIS	1	\$210.57
109542	06/28	THE DECAL MART	1	\$75.00
109543	06/28	DELL MARKETING LP	1	\$15,127.65
109544	06/28	DIAMOND LANES	1	\$720.00
109545	06/28	AURORA W. DOMINGUEZ	1	\$320.21
109546	06/28	EARTHGRAINS COMPANY	1	\$168.23
109547	06/28	EBSCO CURRICULUM MATERIALS	1	\$129.67
109548	06/28	ECISD-NURSERY	1	\$320.00
109549	06/28	ELLISON EDUCATIONAL EQUIP INC	1	\$75.00
109550	06/28	ESTES INC	1	\$500.20
109551	06/28	EWING IRRIGATION	1	\$775.21
109552	06/28	FEDEX	1	\$52.98
109553	06/28	DAVID FINLEY	1	\$51.18
109554	06/28	FIRST FINANCIAL ADMINISTRATORS	1	\$32,108.27
109555	06/28	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
109556	06/28	FIRST FINANCIAL ADMINISTRATORS	1	\$13,925.99

BFN0710
07/13/05
PAGE 9
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109557	06/28	FIRST SERVICE	1	\$77,073.24
109558	06/28	FLAGHOUSE INC	1	\$864.45
109559	06/28	FLIPCO INC	1	\$1,131.25
109560	06/28	FORT DEARBORN LIFE INS CO	1	\$23.48
109561	06/28	FRED JONES & ASSOC. INC	1	\$908.72
109562	06/28	FREIGHTLINER OF ODESSA	1	\$1,380.25
109563	06/28	FRITO LAY	1	\$228.00
109564	06/28	GAGE VAN HORN & ASSOCIATES	1	\$3,149.28
109565	06/28	GANDY'S DAIRIES	1	\$1,344.76
109566	06/28	CAROLINA GARCIA	1	\$28.80
109567	06/28	GARDENDALE WATER CO	1	\$12.50
109568	06/28	CAROL GATEWOOD	1	\$195.00
109569	06/28	MR GATTI'S	1	\$200.50
109570	06/28	GKT CONSULTING INC	1	\$1,485.00
109571	06/28	GLOBAL EQUIP CO	1	\$65.07
109572	06/28	GOLDEN BREW COFFEE SERVICE	1	\$201.37
109573	06/28	GOT TO SPECIALTIES	1	\$931.50
109574	06/28	VAN GRADY	1	\$17.64
109575	06/28	W W GRAINGER INC	1	\$698.41
109576	06/28	GREG LARSON SPORTS INC	1	\$926.50
109577	06/28	GROUP LIFE AND HEALTH INS CO	1	\$96.00
109578	06/28	H & R FOODS	1	\$16,567.14
109579	06/28	RHONDA HALEY	1	\$587.07
109580	06/28	HANDI CLEAN PRODUCTS	1	\$1,120.00
109581	06/28	HARCOURT ACHIEVE	1	\$976.64
109582	06/28	HARCOURT ASSESSMENT	1	\$1,026.33
109583	06/28	HARDING GROUP INC	1	\$25,863.00
109584	06/28	DAVID HARWELL	1	\$29.50
109585	06/28	SUMMER HAYES	1	\$30.19
109586	06/28	HEAR MORE	1	\$88.05
109587	06/28	KATHY HERNANDEZ	1	\$15.68
109588	06/28	HIGHSMITH INC	1	\$135.56
109589	06/28	HOME DEPOT	1	\$426.10
109590	06/28	HOOD JR HIGH	1	\$99.50
109591	06/28	HORACE MANN INS CO	1	\$2,651.72
109592	06/28	HOUGHTON MIFFLIN CO	1	\$1,454.00
109593	06/28	HOUSE OF MUFFLERS	1	\$35.00
109594	06/28	HOUSTON ISD	1	\$3,040.60
109595	06/28	I TEACH TEXAS	1	\$2,868.25
109596	06/28	IMS RELOCATION	1	\$5,500.00
109597	06/28	INDECO SALES INC	1	\$5,909.50
109598	06/28	INDUSTRIAL COMMUNICATIONS INC	1	\$6,795.54

BFN0710
07/13/05
PAGE 10
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109599	06/28	INSIGHT MEDIA	1	\$366.45
109600	06/28	CARLTON JOHNSON	1	\$31.28
109601	06/28	ALICIA JOHNSON	1	\$157.20
109602	06/28	KAY'S EMBLEMS INC	1	\$3,400.00
109603	06/28	BEN E KEITH CO	1	\$375.84
109604	06/28	KENNER PRINTING	1	\$517.77
109605	06/28	LA FOODS	1	\$10,539.41
109606	06/28	LANGUAGE CIRCLE ENTERPRISES	1	\$16,055.10
109607	06/28	LAWNMOWER SALES AND SERVICE	1	\$213.17
109608	06/28	LEADERSHIP MANAGEMENT INC	1	\$270.90
109609	06/28	LESLIE'S SWIMMING POOL SUPPLY	1	\$2,489.91
109610	06/28	A L LINDSEY AUDIO VISUAL SERV	1	\$317.00
109611	06/28	LOYD'S TRANSMISSION SERVICE	1	\$603.55
109612	06/28	LUBBOCK AUDIO VISUAL CO INC	1	\$.00
109613	06/28	CRAIG LUCAS	1	\$559.13
109614	06/28	DORA V MARTINEZ	1	\$28.80
109615	06/28	MCGRAW-HILL	1	\$9,943.19
109616	06/28	MCGRAW-HILL PUBLISHING CO	1	\$255.96
109617	06/28	MENTORING MINDS	1	\$224.92
109618	06/28	MONTESSORI SERVICES	1	\$31.95
109619	06/28	MOORE MEDICAL CORP	1	\$240.00
109620	06/28	MORRISON SUPPLY CO	1	\$162.40
109621	06/28	REBECCA MULL	1	\$23.20
109622	06/28	NASCO	1	\$300.52
109623	06/28	NATIONAL ASSOCIATION OF	1	\$427.50
109624	06/28	NATIONAL MIDDLE SCHOOL ASSOC	1	\$219.00
109625	06/28	NIXON CO	1	\$287.50
109626	06/28	OBERKAMPF SUPPLY INC	1	\$4,380.00
109627	06/28	ODESSA VENETIAN BLIND CO	1	\$21,309.89
109628	06/28	ODESSA AMERICAN	1	\$1,102.50
109629	06/28	ODESSA CAMERA CENTER INC	1	\$629.50
109630	06/28	ODESSA TECHNOLOGY GROUP	1	\$9,490.00
109631	06/28	ODESSA WINLECTRIC	1	\$1,052.29
109632	06/28	OLYMPIA LABS INC	1	\$1,296.30
109633	06/28	PACIFIC LEARNING	1	\$24,397.20
109634	06/28	PACIFIC SPICE CO INC	1	\$1,606.04
109635	06/28	TONY PARRIS	1	\$28.80
109636	06/28	PCI EDUCATIONAL PUBLISHING	1	\$131.95
109637	06/28	PEARSON EDUCATION	1	\$1,810.56
109638	06/28	PERFORMING ARTS SUPPLY	1	\$37.00
109639	06/28	PERMA-BOUND BOOKS	1	\$610.09
109640	06/28	PERMIAN TRACTOR SALES INC	1	\$295.06

BFN0710
07/13/05
PAGE 11
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109641	06/28	PERMIAN OFFICE PRODUCTS & SER	1	\$85.99
109642	06/28	PETROPLEX OFFICE SUPPLY INC	1	\$8,445.23
109643	06/28	PHONAK HEARING SYSTEMS	1	\$18,000.56
109644	06/28	PLAY WITH A PURPOSE	1	\$799.76
109645	06/28	POSITIVE PROMOTIONS	1	\$663.37
109646	06/28	PRINTER PARTS STORE INC	1	\$535.92
109647	06/28	PRO-ED	1	\$1,895.30
109648	06/28	LINDA QUIROZ	1	\$20.62
109649	06/28	QUIZZER, LTD	1	\$584.90
109650	06/28	RANCH SUPPLY	1	\$1,456.40
109651	06/28	REED FIBERGLASS INC	1	\$1,562.00
109652	06/28	REGION IV SERVICE CENTER	1	\$520.00
109653	06/28	REGION 18 EDUC SERVICE CENTER	1	\$4,690.68
109654	06/28	REGION 18 EDUC SERVICE CENTER	1	\$159.80
109655	06/28	RELIASTAR NATIONAL LIFE	1	\$140.90
109656	06/28	RENAISSANCE LEARNING INC	1	\$4,346.92
109657	06/28	RESOURCES FOR EDUCATORS INC	1	\$188.00
109658	06/28	RESOURCES FOR READING	1	\$132.29
109659	06/28	RIISING TIDE CONSULTANTS	1	\$1,550.00
109660	06/28	RISO INC	1	\$1,511.58
109661	06/28	OSBELIA ROCHA	1	\$30.15
109662	06/28	SALT PRODUCTIONS INC	1	\$291.33
109663	06/28	SAM'S CLUB DIRECT	1	\$728.85
109664	06/28	SANE	1	\$115.35
109665	06/28	SANTILLANA USA PUBLISHERS	1	\$277.62
109666	06/28	SARA LEE COFFEE & TEA	1	\$5,252.02
109667	06/28	SCHOOL SPECIALTY INC	1	\$15,579.60
109668	06/28	SCHOOL NURSE SUPPLY, INC	1	\$102.56
109669	06/28	SCHWARTZ & EICHELBAUM, P C	1	\$305.00
109670	06/28	ANGELITA A SERRANO	1	\$58.54
109671	06/28	SERVICE OFFICE SUPPLIES	1	\$23,997.70
109672	06/28	BETTY L SHAN	1	\$128.12
109673	06/28	SHERWIN WILLIAMS CO	1	\$2,796.59
109674	06/28	SIERRA SPRING DRINKING WATER	1	\$319.68
109675	06/28	DAVID SINGLETON	1	\$124.00
109676	06/28	SLOSSON EDUCATIONAL	1	\$576.40
109677	06/28	ELAINE SMITH	1	\$221.52
109678	06/28	SOCIAL STUDIES	1	\$259.22
109679	06/28	SOFTMART GOV'T SERVICES	1	\$418.51
109680	06/28	SOUTHERN AQUACULTURE	1	\$8,781.34
109681	06/28	SPECTRUM CORP	1	\$2,073.50
109682	06/28	SPORT SUPPLY GROUP INC	1	\$3,447.98

BFN0710
07/13/05
PAGE 12
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109683	06/28	SPORTIME	1	\$745.55
109684	06/28	SPORTS IMPORTS INC	1	\$3,376.00
109685	06/28	KATHY SQUYRES	1	\$421.90
109686	06/28	STAPLES CREDIT PLAN	1	\$4,092.79
109687	06/28	STATE TREASURER	1	\$1,127.84
109688	06/28	STEMARCO INC	1	\$145.90
109689	06/28	STUTTERING FOUNDATION OF	1	\$135.75
109690	06/28	SUNBURST VISUAL MEDIA	1	\$127.44
109691	06/28	SUPER DUPER INC	1	\$1,253.00
109692	06/28	MARK SWINDLER PHOTOGRAPHER	1	\$190.00
109693	06/28	RANDY TALLEY	1	\$402.79
109694	06/28	TARGET STORES DIVISION	1	\$119.96
109695	06/28	TASPA	1	\$125.00
109696	06/28	TAYLOR BODY WORKS	1	\$385.90
109697	06/28	TEACHER'S VIDEO CO	1	\$181.15
109698	06/28	TEACHERS CURRICULUM INSTITUTE	1	\$1,059.52
109699	06/28	TEACHING COMPANY	1	\$194.95
109700	06/28	TEXAS DEPARTMENT OF	1	\$889.16
109701	06/28	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
109702	06/28	TEXAS ASSOCIATION OF	1	\$282.00
109703	06/28	TEXAS ASSOCIATION OF	1	\$388.95
109704	06/28	TEXAS ELEMENTARY PRINCIPALS &	1	\$612.50
109705	06/28	TEXAS FEDERATION OF TEACHERS	1	\$579.50
109706	06/28	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
109707	06/28	TEXAS REFRESHMENTS	1	\$99.50
109708	06/28	TEXAS STATE BOARD OF PLUMBING	1	\$180.00
109709	06/28	TEXAS TECH UNIVERSITY	1	\$30.00
109710	06/28	TEXAS TRANE PARTS CENTER	1	\$348.40
109711	06/28	THOMSON LEARNING	1	\$4,156.72
109712	06/28	THOMSON GALE	1	\$1,130.60
109713	06/28	THYSSENKRUPP ELEVATOR	1	\$320.74
109714	06/28	TIMESAVER INC	1	\$8,857.26
109715	06/28	TOMMOROW'S COLLEGE	1	\$100.00
109716	06/28	TROPHY DEN	1	\$100.00
109717	06/28	TROXELL COMMUNICATIONS INC	1	\$95.00
109718	06/28	TRS LONG TERM CARE AETNA	1	\$961.31
109719	06/28	TXU ENERGY REVENUE PROCESSING	1	\$162.75
109720	06/28	UNIFIRST HOLDINGS, L.P.	1	\$666.29
109721	06/28	UNISOURCE WORLDWIDE INC	1	\$215.34
109722	06/28	UNITED PARCEL SERVICE	1	\$28.22
109723	06/28	UNITED WAY OF ODESSA	1	\$7,303.01
109724	06/28	UNITED REFRIGERATION	1	\$3,944.98

BFN0710
07/13/05
PAGE 13
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109725	06/28	UNITED STATES ACADEMIC	1	\$1,103.03
109726	06/28	UNIVERSITY OF TEXAS PRESS	1	\$250.02
109727	06/28	UNIVERSITY PROMPT CARE	1	\$47.00
109728	06/28	UPSTART	1	\$818.61
109729	06/28	VALCOM COMPUTER CENTER INC	1	\$1,509.00
109730	06/28	VAN ZANDT PAVING	1	\$1,200.00
109731	06/28	ADELA VASQUEZ	1	\$46.51
109732	06/28	VEMCO DRAFTING PRODUCTS CORP	1	\$1,408.00
109733	06/28	VIRCO INC	1	\$19,538.88
109734	06/28	WAGNER SUPPLY CO	1	\$6,310.62
109735	06/28	WAYNE WALLACE	1	\$71.50
109736	06/28	TERRY WARDLAW	1	\$37.76
109737	06/28	WARDS NATURAL SCIENCE	1	\$896.12
109738	06/28	WEST MUSIC CO.	1	\$303.90
109739	06/28	WEST TX FIRE EXTINGUISHER CO	1	\$12,348.00
109740	06/28	WESTAIR-PRAXAIR DIST INC	1	\$1,786.43
109741	06/28	WESTERN PSYCHOLOGICAL SERVICES	1	\$244.20
109742	06/28	WILKERSON STORAGE CO	1	\$250.56
109743	06/28	WITT INTERNATIONAL TRUCKS	1	\$744.28
109744	06/28	THE WRITING ACADEMY	1	\$3,768.67
109745	06/28	XEROX CORPORATION	1	\$5,724.95
109746	06/28	XESYSTEMS, INC.	1	\$849.04
109747	06/28	XPEDX PAPER & GRAPHICS	1	\$2,738.00
109748	07/05	A B DICK	1	\$41.60
109749	07/05	ACORN GLASS CO	1	\$2,191.02
109750	07/05	MIKE ADKINS	1	\$25.50
109751	07/05	ADVENTURE EXPERIENCE	1	\$405.88
109752	07/05	AEL DISTRIBUTION CENTER	1	\$664.04
109753	07/05	AGNEW ASSOCIATES INC	1	\$7,200.00
109754	07/05	AIM HIGH SCHOOL	1	\$178.19
109755	07/05	ALL ABOARD AMERICA!	1	\$1,896.00
109756	07/05	DARREN ALLMAN	1	\$405.00
109757	07/05	AMA TECHTEL COMM-MIDLAND	1	\$511.61
109758	07/05	AMERICAN FAMILY LIFE & CANCER	1	\$5,056.92
109759	07/05	AMERIPRIDE LINENS	1	\$1,566.66
109760	07/05	ANALYTICAL COMPUTER SERVICES	1	\$25,859.00
109761	07/05	MATT ANASTAIO	1	\$405.04
109762	07/05	ANY SEASONS TRAVEL	1	\$4,285.50
109763	07/05	APHCC OF TEXAS	1	\$560.00
109764	07/05	ATHLETIC SUPPLY INC	1	\$11,811.42
109765	07/05	ATKINS & PEACOCK, LLP	1	\$11,890.09
109766	07/05	BOOK & BRAIN CONSULTING, INC	1	\$8,598.00

BFN0710
07/13/05
PAGE 14
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109767	07/05	BOUND TO STAY BOUND	1	\$1,945.31
109768	07/05	IRENE BRITO	1	\$75.85
109769	07/05	BUCK'S WHEEL & EQUIPMENT CORP	1	\$190.20
109770	07/05	JESSE BURLESON	1	\$405.00
109771	07/05	SUSAN BUTLER	1	\$203.90
109772	07/05	BWI COMPANIES INC	1	\$9,400.00
109773	07/05	C R LAURENCE CO INC	1	\$155.03
109774	07/05	GARY CALLAWAY	1	\$60.30
109775	07/05	CAMERON ELEMENTARY	1	\$357.91
109776	07/05	NANCY A. CAMPBELL	1	\$84.89
109777	07/05	SHEILA CARSON	1	\$252.07
109778	07/05	CATERING EXPRESS	1	\$575.00
109779	07/05	CENTER FOR INNOVATION IN	1	\$10,325.00
109780	07/05	CARL CHANCELLOR	1	\$746.50
109781	07/05	THE CINCINNATI LIFE INS. CO	1	\$3,567.88
109782	07/05	CITY OF GOLDSMITH	1	\$120.00
109783	07/05	CITY OF ODESSA	1	\$342.58
109784	07/05	CONTINENTAL BOOK CO	1	\$39.85
109785	07/05	COUGAR CLEANING EQUIP	1	\$420.13
109786	07/05	CREATIVE KIDS CLASSROOM SUPPLY	1	\$36.95
109787	07/05	CROWN AWARDS	1	\$201.33
109788	07/05	CYTEK MEDIA SYSTEMS INC	1	\$4,790.00
109789	07/05	DECOTY COFFEE COMPANY	1	\$62.10
109790	07/05	DELL MARKETING LP	1	\$880.20
109791	07/05	RICHARD W DENNEY	1	\$863.77
109792	07/05	DIAMOND BUSINESS	1	\$1,963.75
109793	07/05	DOBBS PRINTING CO INC	1	\$50.00
109794	07/05	EBSCO CURRICULUM MATERIALS	1	\$1,143.46
109795	07/05	EDUCATIONAL MEDIA	1	\$24.95
109796	07/05	ELLISON EDUCATIONAL EQUIP INC	1	\$517.90
109797	07/05	JAKE ESCOBAR	1	\$120.00
109798	07/05	SUE FERGUSON	1	\$350.00
109799	07/05	FIRST FINANCIAL ADMINISTRATORS	1	\$7,865.03
109800	07/05	FIRST FINANCIAL ADMINISTRATORS	1	\$29,343.10
109801	07/05	FIRST FINANCIAL ADMINISTRATORS	1	\$74,021.67
109802	07/05	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
109803	07/05	BUTCH FOREMAN	1	\$781.05
109804	07/05	FREIGHTLINER OF ODESSA	1	\$582.29
109805	07/05	MATT FRYAR	1	\$120.00
109806	07/05	FUN CITY	1	\$347.50
109807	07/05	GAGE VAN HORN & ASSOCIATES	1	\$3,119.90
109808	07/05	GCR ODESSA TRUCK TIRE CENTER	1	\$143.00

BFN0710
07/13/05
PAGE 15
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109809	07/05	TERRY GOOCH	1	\$734.54
109810	07/05	GOPHER SPORT	1	\$1,718.48
109811	07/05	LEON GREESON	1	\$405.00
109812	07/05	SHARON GRIFFITH	1	\$444.90
109813	07/05	SHARON GUTHRIE	1	\$351.96
109814	07/05	SHARON GUTHRIE	1	\$173.90
109815	07/05	H & R FOODS	1	\$9,744.80
109816	07/05	ROBERT J. HAND	1	\$71.60
109817	07/05	CLIFFORD HARDWICK	1	\$419.66
109818	07/05	BECKY HAYNIE	1	\$276.00
109819	07/05	HAYS ELEMENTARY	1	\$320.00
109820	07/05	HEARLIHY & CO	1	\$2,066.89
109821	07/05	HILLER PRINTING	1	\$1,160.00
109822	07/05	HOGAN HARDWOODS & MOULDING	1	\$2,747.20
109823	07/05	CHUCK HORNUNG	1	\$1,115.00
109824	07/05	HOUGHTON MIFFLIN CO	1	\$384.00
109825	07/05	HOWELL & WINDHAM ADVERTISING	1	\$676.00
109826	07/05	INT'L BACCALAUREATE	1	\$8,590.00
109827	07/05	IWCF	1	\$275.00
109828	07/05	J C ENTERPRISES	1	\$3,750.00
109829	07/05	GAY JENKINS	1	\$590.40
109830	07/05	JOHNSON SEEFELDT ARCHITECTS	1	\$67,333.00
109831	07/05	JUNIOR LIBRARY GUILD	1	\$48.75
109832	07/05	KAMICO INSTRUCTIONAL MEDIA	1	\$395.73
109833	07/05	KAY'S EMBLEMS INC	1	\$2,020.00
109834	07/05	KID PREP	1	\$5,741.49
109835	07/05	MARJORY S. KIDD	1	\$600.00
109836	07/05	LAKESHORE LEARNING	1	\$2,516.31
109837	07/05	LANGUAGE CIRCLE ENTERPRISES	1	\$20,059.21
109838	07/05	LEAP FROG SCHOOLHOUSE	1	\$7,734.48
109839	07/05	LEARNING 24-7 INC	1	\$37,721.25
109840	07/05	MARGARET LEHR	1	\$390.40
109841	07/05	DOMINGO LERMA	1	\$250.00
109842	07/05	LIFERE INSURANCE COMPANY	1	\$60,942.70
109843	07/05	LOOSE IN THE LAB	1	\$4,223.95
109844	07/05	LUBBOCK AUDIO VISUAL CO INC	1	\$15,450.00
109845	07/05	ISMAEL M. LUJAN	1	\$86.76
109846	07/05	MANUELS	1	\$1,474.87
109847	07/05	MCM ICE	1	\$220.00
109848	07/05	RONAL D MEADOR	1	\$45.23
109849	07/05	MEDCO SUPPLY INC	1	\$153.34
109850	07/05	STEVE MELON	1	\$405.00

BFN0710
07/13/05
PAGE 16
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109851	07/05	MICRO SOCIETY	1	\$1,980.00
109852	07/05	MINOLTA-DIV KMBS USA	1	\$1,253.87
109853	07/05	MOORE MEDICAL CORP	1	\$98.96
109854	07/05	N-TUNE MUSIC & SOUND INC	1	\$1,993.60
109855	07/05	NCS PEARSON, INC.	1	\$8.00
109856	07/05	MARY NEFF	1	\$827.37
109857	07/05	DEBRA NICKENS	1	\$115.00
109858	07/05	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
109859	07/05	NORCOSTCO	1	\$461.46
109860	07/05	PATSY LYNNE NORWOOD	1	\$424.60
109861	07/05	NOVUSOLUTIONS	1	\$22,250.00
109862	07/05	NURSES UNLIMITED MANAGED CARE	1	\$3,605.00
109863	07/05	O'REILLY AUTO PARTS	1	\$688.67
109864	07/05	ODESSA LAUNDRY & DRYCLEANING	1	\$568.00
109865	07/05	ODESSA AMERICAN	1	\$1,350.00
109866	07/05	ODESSA WINLECTRIC	1	\$106.80
109867	07/05	OFFICE DEPOT	1	\$699.90
109868	07/05	OMNI PUBLISHING CO	1	\$77.00
109869	07/05	OPTIONS INC	1	\$791.07
109870	07/05	ORIENTAL TRADING INC	1	\$177.17
109871	07/05	OVERHEAD DOOR COMPANY	1	\$253.20
109872	07/05	MICHELLE OWENS	1	\$660.00
109873	07/05	PACIFIC CASCADE IT INC	1	\$19,334.00
109874	07/05	PCI EDUCATIONAL PUBLISHING	1	\$405.44
109875	07/05	PEARSON EDUCATION	1	\$1,138.29
109876	07/05	THE PEOPLE'S PUBLISHING GROUP	1	\$307.47
109877	07/05	PERMA-BOUND BOOKS	1	\$123.96
109878	07/05	PERMIAN TRACTOR SALES INC	1	\$316.25
109879	07/05	PERMIAN BASIN TUBES N' HOSES	1	\$4.55
109880	07/05	PETROPLEX OFFICE SUPPLY INC	1	\$156.04
109881	07/05	NATHAN P PETTIGREW	1	\$120.00
109882	07/05	ROY PHEMISTER	1	\$597.54
109883	07/05	PHONAK HEARING SYSTEMS	1	\$71.95
109884	07/05	PLUS VISION CORP	1	\$122.00
109885	07/05	PREPAID LEGAL SERVICES INC	1	\$4,230.85
109886	07/05	PRO-ED	1	\$1,162.60
109887	07/05	PROJECT G WINDOW CLEANING	1	\$2,700.00
109888	07/05	PUBLIC AGENCY RETIREMENT SERV	1	\$1,647.15
109889	07/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$4,255.66
109890	07/05	LEE RABE	1	\$120.00
109891	07/05	TERRIE L. REED	1	\$444.90
109892	07/05	REGION IV SERVICE CENTER	1	\$91,123.00

BFN0710
07/13/05
PAGE 17
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109893	07/05	REGION 12	1	\$210.00
109894	07/05	REGION 18 EDUC SERVICE CENTER	1	\$46,711.75
109895	07/05	RENAISSANCE LEARNING INC	1	\$1,914.38
109896	07/05	RESERVE ACCOUNT	1	\$10,000.00
109897	07/05	RIVERSIDE PUBLISHING CO	1	\$660.03
109898	07/05	TOMMIE ROBINSON	1	\$101.64
109899	07/05	TYANNA ROLAND	1	\$226.96
109900	07/05	LYDIA SALCIDO	1	\$390.40
109901	07/05	BERTA SALDIBAR	1	\$94.44
109902	07/05	SAM'S CLUB DIRECT	1	\$2,894.66
109903	07/05	MACY SATTERWHITE	1	\$2,000.00
109904	07/05	SCANTRON CORP	1	\$3,134.52
109905	07/05	SCHOOL SPECIALTY INC	1	\$8,582.74
109906	07/05	SENCORE INC	1	\$15,120.00
109907	07/05	DANNY SERVANCE	1	\$661.35
109908	07/05	SERVICE OFFICE SUPPLIES	1	\$101.02
109909	07/05	SIERRA SPRING DRINKING WATER	1	\$375.25
109910	07/05	SIMPLEXGRINNELL	1	\$1,050.00
109911	07/05	SIMPLEX GRINNELL	1	\$200.00
109912	07/05	ELAINE SMITH	1	\$.00
109913	07/05	CINDY A. SMITH	1	\$324.67
109914	07/05	SOFTMART GOV'T SERVICES	1	\$49.69
109915	07/05	SOUTHERN MAID DONUT SHOP	1	\$18.00
109916	07/05	SHARON SPEARS	1	\$599.97
109917	07/05	SPORTIME	1	\$115.96
109918	07/05	STADIUM SPORTS	1	\$822.24
109919	07/05	STAR CARE PHYSICAL	1	\$35,950.00
109920	07/05	STARLINE USA, LLC	1	\$33,103.14
109921	07/05	GRACE STASNY	1	\$2,260.22
109922	07/05	STEMARCO INC	1	\$75.25
109923	07/05	TASB RMF	1	\$35,032.06
109924	07/05	G.F. EDUCATORS, INC.	1	\$6,424.63
109925	07/05	TEACHERS CURRICULUM INSTITUTE	1	\$9,900.00
109926	07/05	TEXAS COMMISSION	1	\$105.00
109927	07/05	TEXAS SCHOOL ADMINISTRATORS	1	\$130.00
109928	07/05	TEXAS STATE TEACHERS ASSOC	1	\$22,258.63
109929	07/05	TEXAS CHAPTER PRIMA	1	\$25.00
109930	07/05	TEXAS EDUCATIONAL TOOLS, INC.	1	\$3,100.27
109931	07/05	TEXAS INSTITUTE ON	1	\$300.00
109932	07/05	TEXAS STATE-WIDE NETWORK	1	\$25.00
109933	07/05	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
109934	07/05	RANDY THOMPSON	1	\$802.00

BFN0710
07/13/05
PAGE 18
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109935	07/05	THOMSON LEARNING	1	\$5,720.03
109936	07/05	THYSSENKRUPP ELEVATOR	1	\$1,265.00
109937	07/05	TRIUMPH LEARNING	1	\$295.35
109938	07/05	TSHA CE PROCESSING	1	\$210.00
109939	07/05	U S MAP & BOOK CO	1	\$30.49
109940	07/05	UTPB	1	\$33.00
109941	07/05	UNIVERSITY MEDICAL SUPPLY	1	\$2,168.70
109942	07/05	UNIVERSITY PROMPT CARE	1	\$282.00
109943	07/05	VALCOM COMPUTER CENTER INC	1	\$2,005.00
109944	07/05	SERVANDO VASQUEZ, JR	1	\$40.00
109945	07/05	VERIZON WIRELESS MESSAGING SER	1	\$313.50
109946	07/05	VIRCO INC	1	\$111.94
109947	07/05	WAGNER SUPPLY CO	1	\$12,320.00
109948	07/12	SUSAN WATKINS	1	\$.00
109949	07/05	DANA WIEST	1	\$15.23
109950	07/05	BILL WILLIAMS TIRE CENTER	1	\$234.96
109951	07/05	TED WILLMANN	1	\$120.00
109952	07/05	XEROX CORPORATION	1	\$2,623.62
109953	07/05	ADELAIDA ANDRADE	4	\$65.00
109954	07/05	AMANDA ZAMORA	4	\$100.00
109955	07/05	DANA HOLLAND	4	\$100.00
109956	07/05	DENISE SLOUGH	4	\$35.00
109957	07/05	DENISE VANCLEAVE	4	\$100.00
109958	07/05	EMELISA WATSON	4	\$65.00
109959	07/05	EVA CHAVEZ	4	\$65.00
109960	07/05	JEFFREY PERLMAN	4	\$100.00
109961	07/05	JOSIE MIRON	4	\$100.00
109962	07/05	JULIE RESCHMANS	4	\$65.00
109963	07/05	LETICIA MIRELES	4	\$200.00
109964	07/05	MARIA DAWSON	4	\$100.00
109965	07/05	PAMELA PUGH	4	\$100.00
109966	07/05	ROSA LUJAN	4	\$100.00
109967	07/05	SILVIA MIRAMONTES	4	\$100.00
109968	07/05	SYLVIA GRIFFIN	4	\$100.00
109969	07/05	VICKY LOZANO	4	\$100.00
109970	07/12	A & F WELDING SUPPLY	1	\$287.45
109971	07/12	A TECH TV	1	\$80.00
109972	07/12	A+ TEACHING TOOLS INC.	1	\$1,159.29
109973	07/12	ANITA ABSHER	1	\$137.58
109974	07/12	ACADEMIC BOOK SERVICES, INC	1	\$168.00
109975	07/12	ACADEMIC SUPERSTORE	1	\$61.69
109976	07/12	ACCURATE LABEL DESIGNS	1	\$148.95

BFN0710
07/13/05
PAGE 19
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
109977	07/12	ADVANCE FOOD COMPANY	1	\$8,450.00
109978	07/12	AICPA	1	\$180.00
109979	07/12	AIM HIGH SCHOOL	1	\$799.56
109980	07/12	ALBERTSONS #4215	1	\$421.82
109981	07/12	ALBERTSONS #4217	1	\$305.63
109982	07/12	BOBBY ALLISON	1	\$120.00
109983	07/12	ALTERNATIVE CENTER	1	\$429.00
109984	07/12	AMERICA'S PIZZA COMPANY	1	\$241.00
109985	07/12	AMERICAN EXPRESS	1	\$1,313.29
109986	07/12	AMERIPRIDE LINENS	1	\$295.92
109987	07/12	ANALYTICAL COMPUTER SERVICES	1	\$770.00
109988	07/12	ANDERSON TILE SALES	1	\$1,889.30
109989	07/12	ANGELO FOOTBALL CLINIC	1	\$400.00
109990	07/12	ATLAS LICENSE COMPANY	1	\$435.00
109991	07/12	ATMOS ENERGY	1	\$8,084.57
109992	07/12	ATTAINMENT CO INC	1	\$236.25
109993	07/12	BIG DADDY'S	1	\$527.85
109994	07/12	B-LINE FILTER & SUPPLY INC	1	\$1,943.33
109995	07/12	JOSEPHINE BAEZA	1	\$47.00
109996	07/12	TERESA BALLEW	1	\$548.70
109997	07/12	BARNES & NOBLE INC	1	\$1,544.20
109998	07/12	BENMARK SUPPLY COMPANY	1	\$3,724.20
109999	07/12	BLUE BELL CREAMERIES	1	\$1,524.87
110000	07/12	BERRY BORCHARDT	1	\$500.00
110001	07/12	BRAUN BEEF & CO CORP	1	\$13,490.29
110002	07/12	BRODART CO	1	\$933.11
110003	07/12	BROOK MAYS MUSIC	1	\$80.25
110004	07/12	BROWNBACK SALES	1	\$99.55
110005	07/12	TONY BUSHONG	1	\$120.00
110006	07/12	SARA BUSHONG	1	\$802.64
110007	07/12	ARTURO CALDERON	1	\$966.00
110008	07/12	CALIGOR MIDWEST	1	\$3,814.03
110009	07/12	CAPITAL SPECTRUM/CSI	1	\$64.90
110010	07/12	CCS PRESENTATION SYSTEMS	1	\$185.25
110011	07/12	CDW-G	1	\$525.00
110012	07/12	CENTER FOR INNOVATION IN	1	\$685.90
110013	07/12	CHALLENGE BEVERAGE CORP	1	\$45.00
110014	07/12	CHARLE & COMPANY	1	\$5,000.00
110015	07/12	CHILDCRAFT EDUCATION CORP	1	\$18.39
110016	07/12	CITY OF MIDLAND AQUATICS	1	\$70.50
110017	07/12	CMC BUSINESS SYSTEMS INC	1	\$473.02
110018	07/12	EDDIE COBB	1	\$47.00

BFN0710
07/13/05
PAGE 20
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110019	07/12	COCA-COLA BOTTLING CO	1	\$460.00
110020	07/12	COIN-OP EQUIPMENT SALES & SVC	1	\$99.00
110021	07/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$646.85
110022	07/12	COMMERCIAL ICE MACHINE CO INC	1	\$283.38
110023	07/12	CONTROL TECHNOLOGIES	1	\$1,935.18
110024	07/12	PAULA COULTER	1	\$630.00
110025	07/12	CRABTREE PUB CO	1	\$256.28
110026	07/12	CULLIGAN	1	\$133.45
110027	07/12	CULTURAL ASSISTANCE PRODUCTS	1	\$71.50
110028	07/12	CVA ADVERTISING & MARKETING	1	\$42.50
110029	07/12	ROBERT DAVIS	1	\$31.31
110030	07/12	DEBRA'S UPHOLSTERY	1	\$268.46
110031	07/12	DELL MARKETING LP	1	\$25,204.45
110032	07/12	DELLCO COMMERCIAL KITCHENS	1	\$85.00
110033	07/12	DELTA ELECTRONICS	1	\$35.00
110034	07/12	DELTA EDUCATION	1	\$1,320.91
110035	07/12	DELUXE BUSINESS CHECKS	1	\$32.40
110036	07/12	DIAMOND BUSINESS	1	\$512.29
110037	07/12	D J'S CAKE & ETC	1	\$50.00
110038	07/12	DANIEL DORETHY	1	\$180.00
110039	07/12	EARTHGRAINS COMPANY	1	\$537.86
110040	07/12	ECOLAB INC	1	\$12,800.84
110041	07/12	ECTOR COUNTY APPRAISAL DIST	1	\$8,386.07
110042	07/12	EDDINS-WALCHER CO	1	\$17.00
110043	07/12	ENVIRONMENTAL LAB OF TEXAS	1	\$40.00
110044	07/12	EYE ON EDUCATION	1	\$102.85
110045	07/12	FARONICS TECHNOLOGIES INC	1	\$23,243.63
110046	07/12	GABRIEL FIERRO	1	\$966.00
110047	07/12	FIRST FINANCIAL ADMINISTRATORS	1	\$7,637.23
110048	07/12	JANET FLIPPIN	1	\$845.00
110049	07/12	FLORIDA MICRO LLC	1	\$91.02
110050	07/12	FOLLETT SOFTWARE CO	1	\$911.77
110051	07/12	FOREST INCENTIVES LTD	1	\$86.25
110052	07/12	FRITO LAY	1	\$2,163.88
110053	07/12	FRONTIER GALLERIES	1	\$384.90
110054	07/12	GAGE VAN HORN & ASSOCIATES	1	\$6,658.08
110055	07/12	GANDY'S DAIRIES	1	\$3,396.90
110056	07/12	ROY GARCIA III	1	\$120.00
110057	07/12	GARDENDALE WATER CO	1	\$8.00
110058	07/12	GARY GAINES	1	\$676.50
110059	07/12	GEL SPICE CO	1	\$1,671.54
110060	07/12	GLENCOE	1	\$818.62

BFN0710
07/13/05
PAGE 21
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110061	07/12	GLOBAL EQUIP CO	1	\$281.35
110062	07/12	GOLDEN BREW COFFEE SERVICE	1	\$104.00
110063	07/12	GOPHER SPORT	1	\$355.99
110064	07/12	GOURMET CURRICULUM PRESS	1	\$1,436.60
110065	07/12	W W GRAINGER INC	1	\$575.88
110066	07/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,199.30
110067	07/12	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$279.91
110068	07/12	GROW PUBLICATIONS	1	\$54.90
110069	07/12	H & R FOODS	1	\$16,797.87
110070	07/12	ROBERT J. HAND	1	\$209.00
110071	07/12	HAR-WEST SOUND & VIDEO INC	1	\$945.00
110072	07/12	TOMMY HARRISON	1	\$30.11
110073	07/12	ERIC HARTMAN	1	\$120.00
110074	07/12	HAYS ELEMENTARY	1	\$533.00
110075	07/12	HEALTHSMART	1	\$12,842.70
110076	07/12	DAVID HEMOND	1	\$121.52
110077	07/12	TERRY HENKELL	1	\$610.00
110078	07/12	CAROLYN HOBBY	1	\$703.90
110079	07/12	CRT/HOMEROOM	1	\$313.34
110080	07/12	HOPE FOUNDATION	1	\$872.33
110081	07/12	HUGHES SERVICES, INC.	1	\$24,095.00
110082	07/12	JOHN HUNT	1	\$450.00
110083	07/12	JOHNSON SEEFELDT ARCHITECTS	1	\$8,309.35
110084	07/12	JOHNSON BROS OIL CO	1	\$968.00
110085	07/12	JOHN T. JONES	1	\$206.00
110086	07/12	JORDAN ELEMENTARY	1	\$505.88
110087	07/12	JOSTENS	1	\$57.72
110088	07/12	KAMICO INSTRUCTIONAL MEDIA	1	\$773.14
110089	07/12	E. ANN KENNEDY	1	\$520.00
110090	07/12	KID PREP	1	\$1,641.58
110091	07/12	MARJORY S. KIDD	1	\$900.00
110092	07/12	RON KING	1	\$376.50
110093	07/12	KRONOS INC.	1	\$2,812.50
110094	07/12	LAWSON PRODUCTS INC.	1	\$343.97
110095	07/12	LINDA LENTZ	1	\$73.64
110096	07/12	A L LINDSEY AUDIO VISUAL SERV	1	\$206.00
110097	07/12	LONG'S ELECTRONICS	1	\$836.55
110098	07/12	LUBBOCK AUDIO VISUAL CO INC	1	\$42,254.00
110099	07/12	WADSWORTH CONTROL SYSTEMS	1	\$1,692.50
110100	07/12	WILLIAM V MACGILL & CO	1	\$278.88
110101	07/12	DELMA G MARTINEZ	1	\$47.00
110102	07/12	MCGRAW-HILL PUBLISHING CO	1	\$42.91

BFN0710
07/13/05
PAGE 22
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110103	07/12	MCKEE BAKING CO	1	\$54.80
110104	07/12	MCQUAY SERVICE	1	\$5,177.07
110105	07/12	HOWSTUFFWORKS INC	1	\$99.00
110106	07/12	MIDLAND DELTA ELECTRONICS	1	\$235.43
110107	07/12	MINOLTA-DIV KMBS USA	1	\$596.75
110108	07/12	MOFFATT CARPETS	1	\$1,330.59
110109	07/12	THE MONAHANS NEWS	1	\$168.61
110110	07/12	MOORE MEDICAL CORP	1	\$4,019.60
110111	07/12	MORRISON SUPPLY CO	1	\$4,728.40
110112	07/12	JOAN MORRIS	1	\$446.38
110113	07/12	DAVID MUNGER	1	\$436.05
110114	07/12	MICHAEL MUNGUIA	1	\$120.00
110115	07/12	NASCO	1	\$1,005.07
110116	07/12	NCS PEARSON, INC.	1	\$1,169.78
110117	07/12	NATIONAL TRAVEL SERVICE	1	\$252.40
110118	07/12	NATHALIE NEILL	1	\$1,003.02
110119	07/12	TYANN NIEMANN	1	\$870.19
110120	07/12	NIMITZ JR HIGH	1	\$241.92
110121	07/12	NURSES UNLIMITED MANAGED CARE	1	\$497.96
110122	07/12	TIMOTHY O'CONNELL	1	\$90.00
110123	07/12	OBERKAMPF SUPPLY INC	1	\$1,638.67
110124	07/12	ODESSA GLOBE CLEANERS INC	1	\$345.00
110125	07/12	ODESSA AMERICAN	1	\$3,206.50
110126	07/12	ODESSA COLLEGE	1	\$9,940.73
110127	07/12	ODESSA HIGH SCHOOL	1	\$191.57
110128	07/12	ODESSA WINLECTRIC	1	\$3,983.37
110129	07/12	ORIENTAL TRADING INC	1	\$226.33
110130	07/12	OVERHEAD DOOR COMPANY	1	\$85.95
110131	07/12	TONY PALLANEZ	1	\$120.00
110132	07/12	PARTY WAREHOUSE	1	\$110.00
110133	07/12	DONNA PATRICK	1	\$1,095.52
110134	07/12	KATHERINE PAZ	1	\$47.00
110135	07/12	PEARSON EDUCATION	1	\$512.98
110136	07/12	THE PEOPLE'S PUBLISHING GROUP	1	\$2,921.35
110137	07/12	PERMA-BOUND BOOKS	1	\$984.67
110138	07/12	PERMIAN BASIN LEASING	1	\$600.00
110139	07/12	PETROPLEX OFFICE SUPPLY INC	1	\$1,448.02
110140	07/12	E REN PETTIJOHN	1	\$845.43
110141	07/12	SCOTT PHILLIPS	1	\$2,630.00
110142	07/12	CRATEN PHILLIPS	1	\$120.00
110143	07/12	TONYA PINNELL	1	\$616.00
110144	07/12	PRINTER SOLUTIONS	1	\$80.00

BFN0710
07/13/05
PAGE 23
068-901

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

FUND 109 FROM: 06/15/2005 TO: 07/12/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110145	07/12	PROGRESS PUBLICATIONS	1	\$152.50
110146	07/12	PUBLIC BROADCASTING SERVICE	1	\$46.00
110147	07/12	CYNTHIA RAMOS	1	\$616.00
110148	07/12	RANCH SUPPLY	1	\$688.50
110149	07/12	ELAINE RANDOLPH	1	\$18.75
110150	07/12	RANDYS PERMIAN MUSIC	1	\$470.00
110151	07/12	READ ODESSA	1	\$572.00
110152	07/12	REGION IV SERVICE CENTER	1	\$9,450.00
110153	07/12	REGION 10 EDUCATION SERVICE	1	\$40.00
110154	07/12	REGION 18 EDUC SERVICE CENTER	1	\$3,440.96
110155	07/12	BRUCE REVELL	1	\$76.09
110156	07/12	J C ROBERTS CONSTRUCTION CO	1	\$135,265.75
110157	07/12	ROCKHURST UNIVERSITY	1	\$27.95
110158	07/12	ROYER & SCHUTTS INC	1	\$3,291.90
110159	07/12	SAM'S CLUB DIRECT	1	\$577.85
110160	07/12	SANDCO	1	\$287.50
110161	07/12	SBC	1	\$900.00
110162	07/12	SCANTRON CORP	1	\$546.09
110163	07/12	SCHOOL SPECIALTY INC	1	\$4,222.24
110164	07/12	SCHOOL TECHNOLOGY RESOURCES	1	\$614.00
110165	07/12	SERVICE OFFICE SUPPLIES	1	\$9,325.93
110166	07/12	ALVIN A. SEYBERT	1	\$120.00
110167	07/12	JO SHEDWIN	1	\$782.50
110168	07/12	THE SIGN SOLUTION	1	\$80.00
110169	07/12	SOCIAL STUDIES	1	\$783.75
110170	07/12	SOFTMART GOV'T SERVICES	1	\$173.47
110171	07/12	ELIZABETH M. SOMERS	1	\$617.50
110172	07/12	SOUTHWEST BOOK CO	1	\$68.50
110173	07/12	SOUTHWESTERN ELECTRIC SUPPLY	1	\$8,201.11
110174	07/12	SOUTHWEST SPECIALTY INC	1	\$203.44
110175	07/12	STADIUM SPORTS	1	\$2,057.28
110176	07/12	STATE COMPTROLLER OF PUBLIC	1	\$952.72
110177	07/12	STEMARCO INC	1	\$267.35
110178	07/12	N C STURGEON INC	1	\$295,270.00
110179	07/12	LANNY R SUTPHEN	1	\$47.00
110180	07/12	TEACHER CREATED RESOURCES	1	\$333.84
110181	07/12	TEACHER'S DISCOVERY	1	\$341.68
110182	07/12	TEACHING DANCE	1	\$450.00
110183	07/12	JOSE S TERCERO	1	\$36.08
110184	07/12	TEXAS COUNCIL OF ADMINISTRATOR	1	\$78.00
110185	07/12	TEXAS EDUCATION AGENCY	1	\$30.00
110186	07/12	TEXAS COMMISSION	1	\$105.00

BFN0710
07/13/05
PAGE 24
068-901

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

FUND 109 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
110187	07/12	TEXAS ASSOCIATION OF	1	\$170.00
110188	07/12	TEXAS COUNSELING ASSOC.	1	\$95.00
110189	07/12	TEXAS HIGH SCHOOL COACHES	1	\$65.00
110190	07/12	THOMSON GALE	1	\$52.38
110191	07/12	TIMESAVER INC	1	\$310.83
110192	07/12	TRIUMPH LEARNING	1	\$1,919.78
110193	07/12	TROPHY DEN	1	\$561.05
110194	07/12	UNIFIRST HOLDINGS, L.P.	1	\$179.35
110195	07/12	UNISOURCE WORLDWIDE INC	1	\$2,605.12
110196	07/12	UNITED PARCEL SERVICE	1	\$121.43
110197	07/12	UNITED REFRIGERATION	1	\$3,083.06
110198	07/12	UNIVERSITY OF NORTH TEXAS CCEC	1	\$600.00
110199	07/12	UNIVERSITY OF TX DALLAS	1	\$2,250.00
110200	07/12	UNIVERSITY PROMPT CARE	1	\$611.00
110201	07/12	VALCOM COMPUTER CENTER INC	1	\$3,019.00
110202	07/12	ANNETTE VALENZUELA	1	\$855.00
110203	07/12	VALLEY PROTEINS INC	1	\$210.00
110204	07/12	ANTHONY VASQUEZ	1	\$47.00
110205	07/12	ADELA VASQUEZ	1	\$276.04
110206	07/12	VERIZON WIRELESS MESSAGING SER	1	\$217.94
110207	07/12	VICTORY PADDLE CO	1	\$35.95
110208	07/12	WAGNER SUPPLY CO	1	\$7,916.30
110209	07/12	DAVID RAY WALLACE	1	\$180.00
110210	07/12	WARDS NATURAL SCIENCE	1	\$24.48
110211	07/12	WEST TEXAS ASSOC FOR	1	\$486.00
110212	07/12	WESTAIR-PRAXAIR DIST INC	1	\$46.76
110213	07/12	RONNIE WHITE	1	\$120.00
110214	07/12	DANA WIEST	1	\$120.34
110215	07/12	BILL WILLIAMS TIRE CENTER	1	\$3,383.70
110216	07/12	WILLIS PERMIAN MOVERS	1	\$6,281.55
110217	07/12	MARI WILLIS	1	\$252.64
110218	07/12	WITT INTERNATIONAL TRUCKS	1	\$220.42
110219	07/12	XEROX CORPORATION	1	\$34,927.33
110220	07/12	FRANCES YARBOROUGH	1	\$47.00
110221	07/12	MARK ZEIGLER	1	\$120.00

NUMBER OF CHECKS WRITTEN FOR FUND - 989
TOTAL AMOUNT WRITTEN FOR FUND = \$3,887,684.36
NUMBER OF CHECKS VOIDED FOR FUND - 12
TOTAL AMOUNT VOIDED FOR FUND = \$3,465.64-

BFN0710
07/13/05
PAGE 25
068-901

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

FUND 863 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057853	06/17	TGSLC	5	\$360.49
057854	06/17	TGSLC	5	\$300.91
057855	06/17	TGSLC	5	\$290.07
057856	06/17	TGSLC	5	\$260.18
057857	06/17	TGSLC	5	\$260.53
057858	06/17	TGSLC	5	\$243.60
057859	06/17	TGSLC	5	\$98.29
057860	06/17	TGSLC	5	\$317.70
057861	06/17	TGSLC	5	\$339.12
057862	06/17	TGSLC	5	\$435.59
057863	06/17	TGSLC	5	\$311.63
057864	06/17	TGSLC	5	\$278.08
057865	06/17	TGSLC	5	\$255.59
057866	06/17	TGSLC	5	\$141.21
057867	06/17	TGSLC	5	\$281.62
057868	06/17	TGSLC	5	\$247.17
057869	06/17	TGSLC	5	\$248.42
057870	06/17	TGSLC	5	\$276.46
057871	06/17	U.S. DEPARTMENT OF EDUCATION	5	\$167.72
057872	06/17	U.S. DEPARTMENT OF EDUCATION	5	\$322.42
057873	06/17	U.S. DEPARTMENT OF EDUCATION	5	\$81.99
057874	06/17	U.S. DEPARTMENT OF EDUCATION	5	\$293.47
057875	06/17	U.S. DEPARTMENT OF EDUCATION	5	\$85.14
057876	06/17	UNIPAC	5	\$100.00
057877	06/17	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
057878	06/17	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
057879	06/17	GARY NORWOOD, TRUSTEE	5	\$687.62
057880	06/17	GARY NORWOOD, TRUSTEE	5	\$1,245.20
057881	06/17	GARY NORWOOD, TRUSTEE	5	\$357.00
057882	06/17	GARY NORWOOD, TRUSTEE	5	\$2,799.28
057883	06/17	GARY NORWOOD, TRUSTEE	5	\$409.09
057884	06/17	GARY NORWOOD, TRUSTEE	5	\$698.01
057885	06/17	GARY NORWOOD, TRUSTEE	5	\$2,255.51
057886	06/17	GARY NORWOOD, TRUSTEE	5	\$1,564.10
057887	06/17	GARY NORWOOD, TRUSTEE	5	\$652.00
057888	06/17	KRISTY COX	5	\$150.00
057889	06/17	DORA E. BERNAL	5	\$258.90
057890	06/17	DORA E. BERNAL	5	\$315.00
057891	06/17	OFFICE OF THE ATTORNEY GERERAL	5	\$405.00
057892	06/17	OFFICE OF THE ATTORNEY GERERAL	5	\$90.00
057893	06/17	YOLANDA THOMPSON	5	\$160.00
057894	06/17	DOROTHY TONEY	5	\$135.00

BFN0710
07/13/05
PAGE 26
068-901

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

FUND 863 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057895	06/17	MARTHA ARREDONDO	5	\$300.00
057896	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
057897	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
057898	06/17	SHELLY RAMIREZ JOHNSON	5	\$238.33
057899	06/17	DENISE L. WIGGS	5	\$442.00
057900	06/17	DOROTHY MATHIS CHRISTIAN	5	\$175.00
057901	06/17	MICHAEL S. CARROLL	5	\$500.00
057902	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
057903	06/17	RENAE LEANN ARMSTRONG	5	\$160.00
057904	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057905	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
057906	06/17	REBECCA SUE GOOD	5	\$64.00
057907	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
057908	06/17	VERNA R. MCELROY	5	\$250.00
057909	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
057910	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
057911	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
057912	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
057913	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
057914	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
057915	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
057916	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
057917	06/17	CYNTHIA L. HOOPER	5	\$248.69
057918	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
057919	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
057920	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057921	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057922	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057923	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
057924	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
057925	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$706.75
057926	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
057927	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
057928	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$236.00
057929	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
057930	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
057931	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
057932	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
057933	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
057934	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$274.00
057935	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
057936	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00

BFN0710
07/13/05
PAGE 27
068-901

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

FUND 863 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057937	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
057938	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
057939	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
057940	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057941	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$535.00
057942	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$482.00
057943	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
057944	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00
057945	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057946	06/17	ANNA GARZA	5	\$750.00
057947	06/17	TRUDY L. DOWNEY	5	\$1,000.00
057948	06/17	CAMIE L. MC ENTYRE	5	\$540.00
057949	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
057950	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$204.00
057951	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057952	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057953	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057954	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
057955	06/17	KELLY BETH SHULTS	5	\$230.00
057956	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
057957	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$231.81
057958	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
057959	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
057960	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057961	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057962	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057963	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$620.00
057964	06/17	OFFICE OF THE ATTORNEY GENERAL	5	\$65.55
057965	06/17	CSPC	5	\$346.80
057966	06/17	FAMILY SUPPORT REGISTRY	5	\$300.00
057967	06/17	KANSAS PAYMENT CENTER	5	\$325.00
057968	06/17	FLSDU	5	\$375.00
057969	06/17	JOSE M. RUIZ	5	\$289.00
057970	06/17	DIANA GARCIA	5	\$146.87
057971	06/17	PAMELA JO BROWN	5	\$400.00
057972	06/17	DEBRA ANN JONES	5	\$175.00
057973	06/17	TAMMY BEADLE	5	\$233.00
057974	06/17	INTERNAL REVENUE SERVICE	5	\$150.00
057975	06/17	INTERNAL REVENUE SERVICE	5	\$150.00
057976	06/17	INTERNAL REVENUE SERVICE	5	\$440.00
057977	06/17	INTERNAL REVENUE SERVICE	5	\$1,208.70
057978	06/17	UNITED STATES TREASURY	5	\$700.00

BFN0710
07/13/05
PAGE 28
068-901

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

FUND 863 ECTOR COUNTY I S D
FROM: 06/15/2005 TO: 07/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057982	06/20	WEST TEXAS EDUCATORS	2	\$370,963.83
057988	06/23	WILLIAM E TINER	2	\$296.67
057989	06/24	FIRST FINANCIAL ADMINISTRATORS	2	\$193,754.75
057990	06/24	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00

NUMBER OF CHECKS WRITTEN FOR FUND - 130
TOTAL AMOUNT WRITTEN FOR FUND = \$611,954.63
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,119
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,499,638.99
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 12
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,465.64-