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

FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115418	01/09	SARA FLOYD	1	\$185.00-
115905	01/09	JOHN T. JONES	1	\$480.00-
116188	01/09	ECTOR COUNTY HEALTH DEPT.	1	\$150.00-
116382	01/09	DAKOTA TEFERTILLER	1	\$190.00-
116548	12/16	FIRST FINANCIAL ADMINISTRATORS	1	\$803.33-
116558	12/16	FRIENDS OF THE ECTOR THEATRE	1	\$100.00-
116784	12/20	A+ TEACHING TOOLS INC.	1	\$11,436.09
116785	12/20	ACCELERANDO MUSIC SERVICE	1	\$226.01
116786	12/20	ADVANCE FOOD COMPANY	1	\$6,012.25
116787	12/20	CHERI AGUERO	1	\$72.36
116788	12/20	AIM HIGH SCHOOL	1	\$153.47
116789	12/20	ALAMO ELEMENTARY	1	\$392.60
116790	12/20	ALL ABOARD AMERICA!	1	\$6,459.75
116791	12/20	ALL AMERICAN C-D-J	1	\$206.50
116792	12/20	SHAWN ALMOND	1	\$1,328.94
116793	12/20	BRUCE ALMOND	1	\$862.85
116794	12/20	ALTERNATIVE CENTER	1	\$781.09
116795	12/20	DR CRISELDA ALVARADO	1	\$1,200.00
116796	12/20	AMERICAN BOOK CO	1	\$887.04
116797	12/20	AMERIPRIDE LINENS	1	\$80.71
116798	12/20	ANSMAR PUBLISHERS	1	\$104.50
116799	12/20	AREA COURT REPORTERS	1	\$460.00
116800	12/20	ASBESTOS REMOVAL INC	1	\$16,771.00
116801	12/20	ASSOCIATION SUPERVISION CURR	1	\$244.55
116802	12/20	ATHLETIC SUPPLY INC	1	\$2,111.00
116803	12/20	AVES AUDIO VISUAL SYSTEMS INC	1	\$155.00
116804	12/20	ROSA AVILA	1	\$21.19
116805	12/20	B-LINE FILTER & SUPPLY INC	1	\$3,057.23
116806	12/20	BADGE A MINIT	1	\$61.72
116807	12/20	ANNETTE MACIAS BAIZA	1	\$92.05
116808	12/20	DON BAKER	1	\$50.00
116809	12/20	BAKER & TAYLOR BOOKS	1	\$383.09
116810	12/20	SHANNON BAKER	1	\$1,469.95
116811	12/20	THE BARN DOOR	1	\$1,686.16
116812	12/20	BCS	1	\$127.00
116813	12/20	LINDA GAYLE BIZZELL	1	\$330.00
116814	12/20	LUIS BLANCO	1	\$52.00
116815	12/20	DICK BLICK	1	\$17.86
116816	12/20	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
116817	12/20	BORENSON AND ASSOCIATES	1	\$54.45
116818	12/20	ROBERT BOWMAN	1	\$360.00
116819	12/20	RUTH BRADSHAW	1	\$360.00

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
116820	12/20	BRAKES AND WHEELS	1	\$99.80
116821	12/20	BRAUN BEEF & CO CORP	1	\$567.15
116822	12/20	BRAZOS DOOR & HARDWARE	1	\$2,617.58
116823	12/20	MARY JANE BRISCOE	1	\$149.59
116824	12/20	BROOKLYN PUBLISHERS	1	\$8.45
116825	12/20	BROOK MAYS MUSIC	1	\$2,403.64
116826	12/20	BROOKES PUBLISHING CO	1	\$358.40
116827	12/20	BUILDERS TOOLS & FASTENERS	1	\$1,531.54
116828	12/20	CALIGOR MIDWEST	1	\$595.73
116829	12/20	CAMBIUM LEARNING INC	1	\$80.84
116830	12/20	CANON FINANCIAL SERVICES	1	\$922.00
116831	12/20	CAREER CENTER	1	\$175.23
116832	12/20	LUIS CARMONA	1	\$686.00
116833	12/20	CAROLINA BIOLOGICAL SUPPLY CO	1	\$256.20
116834	12/20	CASHWAY LUMBER	1	\$2,341.50
116835	12/20	CATERING EXPRESS	1	\$185.00
116836	12/20	CAVAZOS ELEMENTARY	1	\$240.02
116837	12/20	CDW-G	1	\$191.54
116838	12/20	CENTAR INDUSTRIES	1	\$650.15
116839	12/20	CENTER FOR INNOVATION IN EDUC	1	\$746.74
116840	12/20	NOE CEREZO	1	\$600.00
116841	12/20	CHARTER WASTE MANAGEMENT CORP	1	\$3,501.70
116842	12/20	CHASE BANK/PETTY CASH	1	\$1,000.00
116843	12/20	JOE RAY CHAVEZ	1	\$191.30
116844	12/20	DESIREE CHESNUT	1	\$77.70
116845	12/20	CITY OF ODESSA	1	\$613.50
116846	12/20	NANCY CLARK	1	\$8.97
116847	12/20	CMC BUSINESS SYSTEMS INC	1	\$473.02
116848	12/20	COCA-COLA BOTTLING CO	1	\$97.30
116849	12/20	COIN-OP EQUIPMENT SALES & SVC	1	\$318.34
116850	12/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$626.34
116851	12/20	THE CONTINENTAL PRESS INC	1	\$83.60
116852	12/20	ELSA CORDOVA	1	\$23.67
116853	12/20	CROCKETT JR HIGH	1	\$400.38
116854	12/20	CURRICULUM ASSOCIATES INC	1	\$83.93
116855	12/20	DARBY DRUG CO., INC	1	\$180.00
116856	12/20	DAY-TIMERS INC	1	\$11.52
116857	12/20	DECKER SPORTS	1	\$402.49
116858	12/20	DELL MARKETING LP	1	\$12,773.11
116859	12/20	RICHARD W DENNEY	1	\$103.06
116860	12/20	STEVE DENNIS	1	\$100.00
116861	12/20	JIM DIXON	1	\$62.52

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
116862	12/20	AURORA W. DOMINGUEZ	1	\$88.65
116863	12/20	DOMINO'S PIZZA	1	\$91.50
116864	12/20	DOUTHIT HOUSE MOVING	1	\$2,450.00
116865	12/20	DYNASYSTEMS, INC	1	\$129.87
116866	12/20	ECISD TECH. ED. CENTER	1	\$600.00
116867	12/20	ECS LEARNING SYSTEMS INC	1	\$306.85
116868	12/20	ECTOR COUNTY - TRUANCY COURT	1	\$75,000.00
116869	12/20	EDUCATION WEEK	1	\$39.00
116870	12/20	MARY JO ELLISON	1	\$64.70
116871	12/20	ELLISON EDUCATIONAL EQUIP INC	1	\$252.00
116872	12/20	SOFIA ELMORE	1	\$8.00
116873	12/20	EN POINTE TECHNOLOGIES	1	\$717.45
116874	12/20	ENGINE-UNITY LTD	1	\$145.42
116875	12/20	ESI SUPPLY	1	\$112.68
116876	12/20	BECKY ESPINO	1	\$108.90
116877	12/20	ETA CUISENAIRE	1	\$74.58
116878	12/20	HERMAN EVANS	1	\$52.00
116879	12/20	JAYSON EVERETT	1	\$342.00
116880	12/20	JAYSON EVERETT	1	\$300.00
116881	12/20	EYE ON EDUCATION	1	\$35.95
116882	12/20	FABELA RESTAURANT	1	\$778.70
116883	12/20	FIRST FINANCIAL ADMINISTRATORS	1	\$33,880.58
116884	12/20	FIRST FINANCIAL ADMINISTRATORS	1	\$14,699.19
116885	12/20	FIRST FINANCIAL ADMINISTRATORS	1	\$9,251.81
116886	12/20	JOHN E FITCH	1	\$64.13
116887	12/20	FLINN SCIENTIFIC INC	1	\$625.86
116888	12/20	FLIPCO INC	1	\$11,357.00
116889	12/20	FOLLETT LIBRARY RESOURCES	1	\$8,789.92
116890	12/20	FORRESTER-SMITH FULFILLMENT	1	\$12,627.68
116891	12/20	FRED JONES & ASSOC. INC	1	\$1,248.69
116892	12/20	FREIGHTLINER OF ODESSA	1	\$345.24
116893	12/20	G.F. EDUCATORS, INC.	1	\$559.34
116894	12/20	GAGE VAN HORN & ASSOCIATES	1	\$4,523.85
116895	12/20	LOUISA GARCIA	1	\$87.15
116896	12/20	GARDENDALE WATER CO	1	\$15.00
116897	12/20	GCR ODESSA TRUCK TIRE CENTER	1	\$103.85
116898	12/20	PHYLLIS GEORGE	1	\$36.81
116899	12/20	LEE GEORGE CONSTRUCTION, INC	1	\$9,896.30
116900	12/20	DAN GIBSON	1	\$35.00
116901	12/20	LESLIE GILLIAN	1	\$360.00
116902	12/20	GLASSBROKERS, INC.	1	\$96.00
116903	12/20	GLASS DOCTOR OF ODESSA	1	\$622.42

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

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ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
116904	12/20	GOLDEN BREW COFFEE SERVICE	1	\$148.20
116905	12/20	GOODSON SERVICE COMPANY	1	\$294.00
116906	12/20	GOVCONNECTION	1	\$18.29
116907	12/20	E IRENE GRANADO	1	\$278.47
116908	12/20	JANICE GRANADO	1	\$265.76
116909	12/20	GREATER ODESSA ROTARY CLUB	1	\$336.00
116910	12/20	NELDA L GUERRA	1	\$69.61
116911	12/20	H & R FOODS	1	\$23,038.40
116912	12/20	EARNEST HAMIL	1	\$300.00
116913	12/20	HARCOURT ASSESSMENT	1	\$1,306.40
116914	12/20	PAM HARPER	1	\$210.72
116915	12/20	HASTINGS #9891	1	\$69.98
116916	12/20	JOHN HAWKINS	1	\$150.00
116917	12/20	ALANA HAWKINS	1	\$115.00
116918	12/20	JERRI LYNN HAWLEY	1	\$173.13
116919	12/20	HAYS ELEMENTARY	1	\$329.15
116920	12/20	HEARLIHY & CO	1	\$64.87
116921	12/20	HERITAGE FOOD SERVICE	1	\$57.63
116922	12/20	HOME DEPOT	1	\$259.44
116923	12/20	HOUGHTON MIFFLIN CO	1	\$383.77
116924	12/20	HOUSE OF SEAT COVERS INC	1	\$250.00
116925	12/20	HOWELL & WINDHAM ADVERTISING	1	\$1,166.23
116926	12/20	I-CHEM INC.	1	\$3,319.91
116927	12/20	INDUSTRIAL IGNITION	1	\$265.00
116928	12/20	INDUSTRIAL COMMUNICATIONS INC	1	\$299.06
116929	12/20	INDUSTRIES FOR THE BLIND	1	\$126.00
116930	12/20	J T DISTRIBUTING CO	1	\$76.50
116931	12/20	J & J STEEL & SUPPLY CO	1	\$510.57
116932	12/20	JARRETT PUBLISHING CO.	1	\$143.23
116933	12/20	CARLTON JOHNSON	1	\$92.93
116934	12/20	JOHNSON SEEFELDT ARCHITECTS	1	\$9,825.42
116935	12/20	JOHNSON BROS OIL CO	1	\$28,185.81
116936	12/20	CLAUDETTE JONES	1	\$410.00
116937	12/20	JORDAN ELEMENTARY	1	\$260.00
116938	12/20	JOSE MANCHA	1	\$20.00
116939	12/20	JRB SOFTWARE	1	\$450.00
116940	12/20	ANITA JUAREZ	1	\$41.22
116941	12/20	K. B. SAFE & LOCK CO	1	\$1,392.70
116942	12/20	BEN E KEITH CO	1	\$14,048.76
116943	12/20	STARLA D KING	1	\$67.41
116944	12/20	LABORATORY SAFETY INSTITUTE	1	\$6,525.00
116945	12/20	SHEILA K LACKEY	1	\$16.49

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
116946	12/20	LAKESHORE LEARNING	1	\$8,490.42
116947	12/20	LANGUAGE CIRCLE ENTERPRISES	1	\$324.50
116948	12/20	VICKI LEACH	1	\$234.21
116949	12/20	LEADERSHIP MANAGEMENT INC	1	\$110.90
116950	12/20	LEEK FIRE & SAFETY EQUIP, INC.	1	\$324.60
116951	12/20	KRISTINA LEEPER	1	\$120.00
116952	12/20	LIFERE INSURANCE COMPANY	1	\$11,272.82
116953	12/20	LINGUI SYSTEMS INC	1	\$14.95
116954	12/20	LIZ'S LINEN'S	1	\$379.98
116955	12/20	LONE STAR LEARNING	1	\$197.98
116956	12/20	LONGHORN SAFETY COMPLIANCE	1	\$162.00
116957	12/20	JAIME LOPEZ	1	\$60.00
116958	12/20	ROBERT MADDEN INC	1	\$244.13
116959	12/20	ANDREW MADRID	1	\$52.00
116960	12/20	LETICIA G. MADRID	1	\$12.61
116961	12/20	MANUELS	1	\$2,871.00
116962	12/20	BARBARA A. MARTIN	1	\$32.88
116963	12/20	HARRY MASCH	1	\$175.70
116964	12/20	LAURA MATHEW	1	\$47.06
116965	12/20	BILLIE MAYFIELD	1	\$785.12
116966	12/20	BARRY MCCALLISTER	1	\$278.60
116967	12/20	JESSICA MCCARTNEY	1	\$400.00
116968	12/20	JESSICA MCCARTNEY	1	\$1,501.00
116969	12/20	JESSICA MCCARTNEY	1	\$2,500.00
116970	12/20	WILLIAM KENT MCCORD	1	\$233.14
116971	12/20	MENTORING MINDS	1	\$1,903.10
116972	12/20	LISA MITCHELL	1	\$800.00
116973	12/20	MONTESSORI SERVICES	1	\$18.95
116974	12/20	MORRISON SUPPLY CO	1	\$8,665.84
116975	12/20	N-TUNE MUSIC & SOUND INC	1	\$1,122.83
116976	12/20	NATIONAL SCHOOL PRODUCTS	1	\$417.53
116977	12/20	NATHALIE NEILL	1	\$113.98
116978	12/20	NEWBRIDGE EDUCATIONAL PROGRAMS	1	\$21.34
116979	12/20	NIMBUS DRINKING WATER SYSTEMS	1	\$62.00
116980	12/20	NURSING SPECTRUM	1	\$864.00
116981	12/20	ODESSA AMERICAN	1	\$816.00
116982	12/20	ODESSA CAMERA CENTER INC	1	\$1,344.35
116983	12/20	ODESSA HIGH SCHOOL	1	\$96.10
116984	12/20	ODESSA WINLECTRIC	1	\$2,130.27
116985	12/20	OFFICE DEPOT	1	\$369.98
116986	12/20	OSAKA JAPANESE STEAKHOUSE	1	\$1,404.35
116987	12/20	PADDLE TRAMPS MFG CO	1	\$195.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
116988	12/20	LINDA PARROTT	1	\$600.00
116989	12/20	PCS REVENUE CONTROL SYST INC	1	\$388.09
116990	12/20	PEARSON EDUCATIONAL	1	\$164,233.32
116991	12/20	PEASE ELEMENTARY	1	\$1,112.33
116992	12/20	ANITA A. PEREZ	1	\$33.75
116993	12/20	PERMA-BOUND BOOKS	1	\$88.65
116994	12/20	PERMIAN BASIN LEASING	1	\$30.00
116995	12/20	PERMIAN HIGH SCHOOL	1	\$280.30
116996	12/20	PETRO COMMUNICATIONS	1	\$164.50
116997	12/20	PETROPLEX OFFICE SUPPLY INC	1	\$3,898.09
116998	12/20	PITNEY BOWES	1	\$441.80
116999	12/20	PIXIES	1	\$197.30
117000	12/20	PLANO ISD	1	\$150.00
117001	12/20	PLUS VISION CORP	1	\$256.00
117002	12/20	PORTER ATHLETIC EQUIPMENT CO.	1	\$403.20
117003	12/20	PROFESSORS TUTOR	1	\$156.17
117004	12/20	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,568.41
117005	12/20	QUILL CORP	1	\$9,826.86
117006	12/20	DIANA RAMIREZ	1	\$71.93
117007	12/20	READING A-Z	1	\$239.85
117008	12/20	REAGAN ELEMENTARY	1	\$381.41
117009	12/20	REGION VII ESC	1	\$17,988.00
117010	12/20	REGION XI	1	\$15.00
117011	12/20	REGION 18 EDUC SERVICE CENTER	1	\$330.00
117012	12/20	RENAISSANCE LEARNING INC	1	\$156.02
117013	12/20	RESPOND FIRST AID SYSTEMS	1	\$297.74
117014	12/20	RISO INC	1	\$1,286.59
117015	12/20	JOE RIVAS	1	\$45.00
117016	12/20	BRIAN ROSSON	1	\$751.05
117017	12/20	JIM RUTH	1	\$112.14
117018	12/20	SBC	1	\$135.30
117019	12/20	SBC	1	\$10,425.67
117020	12/20	MIKE SCARBROUGH	1	\$110.40
117021	12/20	SCHOLASTIC INC	1	\$35.87
117022	12/20	SCHOOL SPECIALTY INC	1	\$1,456.83
117023	12/20	SCHWAN'S FOOD SERVICE INC.	1	\$18,615.96
117024	12/20	SERVICE OFFICE SUPPLIES	1	\$7,225.59
117025	12/20	SHELL	1	\$803.64
117026	12/20	SHELBY SHELTON	1	\$60.00
117027	12/20	MICHAEL SHERROD	1	\$65.00
117028	12/20	SIGNATURE SCIENCE	1	\$14,000.00
117029	12/20	SIMPLEX GRINNELL	1	\$360.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117030	12/20	MILDRED J SMITH	1	\$105.58
117031	12/20	SPARKLETTS AND SIERRA SPRINGS	1	\$217.74
117032	12/20	SPORT SUPPLY GROUP INC	1	\$186.05
117033	12/20	BECKY STANFORD	1	\$65.47
117034	12/20	STEMARCO INC	1	\$266.00
117035	12/20	CAROLE STEVENS	1	\$115.00
117036	12/20	DAVID STEVENSON	1	\$35.00
117037	12/20	STRING INSTRUMENT REPAIR	1	\$1,039.04
117038	12/20	JACKIE STUMPPF	1	\$79.40
117039	12/20	SUPER DUPER INC	1	\$2,044.76
117040	12/20	TASB RMF	1	\$1,491.15
117041	12/20	TEACHING SYSTEMS INC	1	\$6,995.00
117042	12/20	RACHEL TEDESCO	1	\$40.55
117043	12/20	TENNIS OUTLET	1	\$3,114.45
117044	12/20	JOSE S TERCERO	1	\$52.81
117045	12/20	TEXAS NOTARY PUBLIC ASSOC	1	\$89.60
117046	12/20	TEXAS SPECIAL OLYMPICS	1	\$60.00
117047	12/20	TEXAS STATE TEACHERS ASSOC	1	\$24,468.70
117048	12/20	TEXAS DEPT LICENSING AND	1	\$20.00
117049	12/20	TEXAS HIGH SCHOOL POWERLIFTING	1	\$75.00
117050	12/20	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
117051	12/20	TEXAS TECH UNIVERSITY	1	\$90.00
117052	12/20	KAREN THORNHILL	1	\$8.20
117053	12/20	TONY TIMMONS	1	\$197.50
117054	12/20	LISA TIPPIN	1	\$1,140.67
117055	12/20	TOURNAMENT OF CHAMPIONS	1	\$150.00
117056	12/20	SUSAN TREVINO	1	\$47.14
117057	12/20	UNISOURCE WORLDWIDE INC	1	\$606.75
117058	12/20	UNITED REFRIGERATION	1	\$12,051.25
117059	12/20	UNIVERSITY PROMPT CARE	1	\$47.00
117060	12/20	MICHELLE URIAS	1	\$123.82
117061	12/20	VALCOM COMPUTER CENTER INC	1	\$1,566.00
117062	12/20	CHRISTIE VANDEVER	1	\$35.00
117063	12/20	VEHICLE MAINTENANCE PROGRAM	1	\$1,031.91
117064	12/20	YOLANDA VENEGAS	1	\$31.72
117065	12/20	SCOTT VESELY	1	\$60.00
117066	12/20	DIANE VILLALOBOS	1	\$45.11
117067	12/20	MARISA A WARREN	1	\$210.00
117068	12/20	WEEKLY READER	1	\$521.44
117069	12/20	WEST TX FIRE EXTINGUISHER CO	1	\$9,100.00
117070	12/20	PAUL WHITE	1	\$35.00
117071	12/20	DANA WIEST	1	\$63.59

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117072	12/20	WILKERSON STORAGE CO	1	\$4,689.92
117073	12/20	BILL WILLIAMS TIRE CENTER	1	\$17,000.00
117074	12/20	WINDFALL	1	\$256.50
117075	12/20	WITT INTERNATIONAL TRUCKS	1	\$386.53
117076	12/20	XEROX CORPORATION	1	\$11,007.08
117077	12/20	ROBERT K. YOUNG	1	\$570.00
117078	12/20	PAUL ZARATE III	1	\$64.13
117079	01/11	A+ TEACHING TOOLS INC.	1	\$1,511.07
117080	01/11	ABILENE HIGH SCHOOL	1	\$600.00
117081	01/11	ACCELERANDO MUSIC SERVICE	1	\$116.57
117082	01/11	ADMINISTRATIVE SYSTEMS, INC	1	\$867.70
117083	01/11	AIM HIGH SCHOOL	1	\$490.89
117084	01/11	AIRE FLO FILTER	1	\$9,646.80
117085	01/11	ALL ABOARD AMERICA!	1	\$2,782.50
117086	01/11	DARREN ALLMAN	1	\$283.74
117087	01/11	SHAWN ALMOND	1	\$5.54
117088	01/11	ALTA BOOK CENTER	1	\$108.63
117089	01/11	ALTERNATIVE CENTER	1	\$347.67
117090	01/11	DANNY ALVAREZ	1	\$40.00
117091	01/11	AMA TECHEL COMM-MIDLAND	1	\$5.23
117092	01/11	AMERICAN FAMILY LIFE & CANCER	1	\$295.75
117093	01/11	AMERICAN FAMILY LIFE & CANCER	1	\$4,796.30
117094	01/11	AMERIPRIDE LINENS	1	\$3,732.66
117095	01/11	ANALYTICAL COMPUTER SERVICES	1	\$265.00
117096	01/11	ANSMAR PUBLISHERS	1	\$239.80
117097	01/11	ANY SEASONS TRAVEL	1	\$447.10
117098	01/11	ASBESTOS REMOVAL INC	1	\$446.20
117099	01/11	ASSOCIATION OF TEXAS	1	\$3,783.22
117100	01/11	ATHLETIC SUPPLY INC	1	\$9,528.00
117101	01/11	ATKINS & PEACOCK, LLP	1	\$14,841.87
117102	01/11	BIG DADDY'S	1	\$2,334.00
117103	01/11	LARISA BAIRAMOVA	1	\$308.95
117104	01/11	MRS BAIRDS BAKERIES	1	\$4,695.84
117105	01/11	SHANNON BAKER	1	\$244.00
117106	01/11	SHANNON BAKER	1	\$235.00
117107	01/11	BRETT BARHAM	1	\$756.99
117108	01/11	BARNES & NOBLE INC	1	\$32.95
117109	01/11	KRISTI L. BARTLETT	1	\$69.84
117110	01/11	BENMARK SUPPLY COMPANY	1	\$186.25
117111	01/11	BRETT BERRIDGE	1	\$46.71
117112	01/11	ELIZABETH BERRIDGE	1	\$240.00
117113	01/11	LINDA GAYLE BIZZELL	1	\$1,635.00



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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117114	01/11	DICK BLICK	1	\$107.71
117115	01/11	BLUE BELL CREAMERIES	1	\$1,594.01
117116	01/11	BERRY BORCHARDT	1	\$53.74
117117	01/11	TRACEY BORCHARDT	1	\$42.58
117118	01/11	BOUND TO STAY BOUND	1	\$3,757.64
117119	01/11	BROOK MAYS MUSIC	1	\$3,094.47
117120	01/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$353.60
117121	01/11	SUSAN BUTLER	1	\$171.45
117122	01/11	CAIN ELECTRICAL SUPPLY CORP	1	\$286.21
117123	01/11	DODIE CASHELL	1	\$26.68
117124	01/11	CATERING EXPRESS	1	\$400.00
117125	01/11	CDW-G	1	\$75.69
117126	01/11	JOE RAY CHAVEZ	1	\$149.15
117127	01/11	THE CINCINNATI LIFE INS. CO	1	\$3,453.82
117128	01/11	CITY OF ODESSA	1	\$613.50
117129	01/11	ANDREA CLARK	1	\$107.28
117130	01/11	ANDREA CLARK	1	\$532.20
117131	01/11	CLASSROOMDIRECT.COM	1	\$703.52
117132	01/11	CMC BUSINESS SYSTEMS INC	1	\$96.05
117133	01/11	CARUS PUBLISHING COMPANY	1	\$231.00
117134	01/11	COCA-COLA BOTTLING CO	1	\$2,982.20
117135	01/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$72.00
117136	01/11	COMMERCIAL ICE MACHINE CO INC	1	\$3,272.40
117137	01/11	CONSOLIDATED ELECTRICAL DIST	1	\$760.78
117138	01/11	CONTINENTAL BOOK CO	1	\$112.45
117139	01/11	COOPER CONSTRUCTION CO INC	1	\$606,195.00
117140	01/11	CHARLES COX	1	\$1,042.31
117141	01/11	CHERYL COX EDUC CONSULTANTS	1	\$436.33
117142	01/11	CREATIVE SCHOOLHOUSE INC	1	\$942.51
117143	01/11	CRYSTAL SPRINGS BOOKS CO	1	\$133.87
117144	01/11	CUMMINS UTILITY SUPPLY	1	\$194.78
117145	01/11	CYTEK MEDIA SYSTEMS INC	1	\$497.00
117146	01/11	DARBY DRUG CO INC	1	\$300.00
117147	01/11	DAVID DAVIS	1	\$60.00
117148	01/11	DELL MARKETING LP	1	\$13,888.00
117149	01/11	RICHARD W DENNEY	1	\$65.81
117150	01/11	DESERT SPRINGS	1	\$4,000.00
117151	01/11	DAVID F DIXON	1	\$120.00
117152	01/11	VONNIE J. DOWNEY	1	\$49.47
117153	01/11	DRUMMOND AMERICAN CORPORATION	1	\$469.30
117154	01/11	SUSAN DUCKWORTH	1	\$105.93
117155	01/11	ECS LEARNING SYSTEMS INC	1	\$916.34

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117156	01/11	ECTOR COUNTY - TRUANCY COURT	1	\$25,000.00
117157	01/11	EN POINTE TECHNOLOGIES	1	\$31.46
117158	01/11	HERMAN EVANS	1	\$107.00
117159	01/11	GRACIELA R EVARO	1	\$84.73
117160	01/11	EXPRESS SCRIPTS INC	1	\$11.00
117161	01/11	EYE ON EDUCATION	1	\$396.40
117162	01/11	JULIE FINCHER	1	\$67.80
117163	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$73,816.29
117164	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$32,786.44
117165	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$297.16
117166	01/11	FISHER SCIENTIFIC CO	1	\$616.68
117167	01/11	FLINN SCIENTIFIC INC	1	\$650.27
117168	01/11	FORT DEARBORN LIFE INS CO	1	\$18.14
117169	01/11	FROG PUBLICATIONS	1	\$2,511.51
117170	01/11	GAGE VAN HORN & ASSOCIATES	1	\$11,512.99
117171	01/11	GANDY'S DAIRIES	1	\$44,079.44
117172	01/11	AMY GARCIA	1	\$318.65
117173	01/11	GARDENDALE WATER CO	1	\$42.50
117174	01/11	STEVEN GATES	1	\$69.35
117175	01/11	GCR ODESSA TRUCK TIRE CENTER	1	\$91.00
117176	01/11	GENERAL BINDING CORP	1	\$34.80
117177	01/11	JOHN GILLIAN	1	\$50.44
117178	01/11	SUSAN GIRARD	1	\$202.25
117179	01/11	GLASS DOCTOR OF ODESSA	1	\$550.13
117180	01/11	GOLDEN BREW COFFEE SERVICE	1	\$21.00
117181	01/11	GONZALES ELEMENTARY	1	\$598.02
117182	01/11	GOPHER SPORT	1	\$503.97
117183	01/11	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,050.18
117184	01/11	DARRON GRIFFIN	1	\$168.40
117185	01/11	GROUP LIFE AND HEALTH INS CO	1	\$92.15
117186	01/11	VELMA GUERRERO	1	\$13.10
117187	01/11	GUMDROP BOOKS	1	\$291.43
117188	01/11	H & K ARMORED SERVICE INC	1	\$1,200.00
117189	01/11	TOMMY HARRISON	1	\$68.24
117190	01/11	HILLER PRINTING	1	\$92.00
117191	01/11	FELDER HOGAN	1	\$73.98
117192	01/11	HOME DEPOT	1	\$47.91
117193	01/11	HORACE MANN INS CO	1	\$2,728.00
117194	01/11	HOUGHTON MIFFLIN CO	1	\$43,946.20
117195	01/11	HOUSTON ISD	1	\$1,484.22
117196	01/11	HUNTER CORRAL AND ASSOCIATES	1	\$3,765.00
117197	01/11	I TEACH TEXAS	1	\$3,811.07

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117198	01/11	IPROMOTEU	1	\$256.47
117199	01/11	JALISCO RESTAURANT	1	\$487.50
117200	01/11	FRANK JIMENEZ	1	\$110.10
117201	01/11	JOHNSON BROS OIL CO	1	\$14,201.99
117202	01/11	JORDAN ELEMENTARY	1	\$860.36
117203	01/11	KAY'S EMBLEMS INC	1	\$1,990.00
117204	01/11	RICHARD KINCAID	1	\$1,488.00
117205	01/11	DEANA KING	1	\$40.16
117206	01/11	STARLA D KING	1	\$32.30
117207	01/11	LAKESHORE LEARNING	1	\$4,158.65
117208	01/11	LAWSON PRODUCTS INC.	1	\$154.75
117209	01/11	VICKI LEACH	1	\$24.01
117210	01/11	LEAP FROG SCHOOLHOUSE	1	\$618.80
117211	01/11	LEARNING RESOURCES	1	\$1,993.69
117212	01/11	JUANELL LEFEVRE	1	\$23.04
117213	01/11	THE LIBRARY STORE	1	\$595.81
117214	01/11	LIFERE INSURANCE COMPANY	1	\$62,623.65
117215	01/11	JACQUELINE H. LIGHT	1	\$63.39
117216	01/11	KATE LITTICH	1	\$180.00
117217	01/11	MESINDA LLANEZ	1	\$22.99
117218	01/11	LONGHORN BAR BQ	1	\$143.84
117219	01/11	LONGHORN SAFETY COMPLIANCE	1	\$441.00
117220	01/11	LOS ANDES PUBLISHING, INC	1	\$193.16
117221	01/11	MARISOL R MACK	1	\$114.95
117222	01/11	ROBERT MADDEN INC	1	\$495.45
117223	01/11	RANDY A. MAGERS	1	\$11.64
117224	01/11	MANUELS	1	\$551.54
117225	01/11	THE MARKET GRILL & BAR	1	\$1,540.00
117226	01/11	TERESA MARTINEZ	1	\$70.08
117227	01/11	IDA MARTINEZ	1	\$20.37
117228	01/11	BELINDA K. MARTINEZ	1	\$62.08
117229	01/11	DEANNA MARTINEZ	1	\$74.93
117230	01/11	MASTERS DISTRIBUTION SYSTEMS	1	\$5,869.99
117231	01/11	JILL MCCLELLAN	1	\$122.95
117232	01/11	THE MCCRELESS CO., INC	1	\$44.10
117233	01/11	MCGRAW-HILL PUBLISHING CO	1	\$1,108.57
117234	01/11	GARY MCINTOSH	1	\$36.04
117235	01/11	MCKEE BAKING CO	1	\$335.24
117236	01/11	CINDY MCKEEHAN	1	\$500.00
117237	01/11	MELLO SMELLO LLC	1	\$443.71
117238	01/11	SHERIDAN MELSON	1	\$97.00
117239	01/11	MID-TEX OF MIDLAND	1	\$98,696.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117240	01/11	MIDLAND CONSTRUCTION CO	1	\$725.00
117241	01/11	MINOLTA-DIV KMBS USA	1	\$99.00
117242	01/11	MOORE MEDICAL CORP	1	\$60.10
117243	01/11	MORRISON SUPPLY CO	1	\$2,548.92
117244	01/11	JENNIFER A MOSMAN	1	\$165.19
117245	01/11	KRISTI FORD MOYA	1	\$29.49
117246	01/11	CARL LEE MURRAY	1	\$126.40
117247	01/11	MARIA ELISA MUTIS	1	\$82.94
117248	01/11	N-TUNE MUSIC & SOUND INC	1	\$201.60
117249	01/11	NATIONAL EDUCATIONAL SYSTEMS	1	\$384.90
117250	01/11	NATIONAL SCHOOL PRODUCTS	1	\$274.40
117251	01/11	NCEA	1	\$100.00
117252	01/11	NEVCO SCOREBOARD COMPANY INC	1	\$410.67
117253	01/11	NEW HERMES INC	1	\$83.58
117254	01/11	NOVUSOLUTIONS	1	\$1,200.00
117255	01/11	MARY NUNEZ	1	\$45.10
117256	01/11	NURSES UNLIMITED MANAGED CARE	1	\$150.00
117257	01/11	ODESSA LAUNDRY & DRYCLEANING	1	\$18.00
117258	01/11	ODESSA AMERICAN	1	\$70.32
117259	01/11	ODESSA CAMERA CENTER INC	1	\$121.40
117260	01/11	ODESSA SERVICE PARTS CO	1	\$737.76
117261	01/11	ODESSA SUB CHAPTER	1	\$4,005.00
117262	01/11	OPAL BOOZ & ASSOC	1	\$1,700.88
117263	01/11	PATRICIA PALMER	1	\$22.28
117264	01/11	PALOS SPORTS	1	\$69.95
117265	01/11	PCI EDUCATIONAL PUBLISHING	1	\$118.93
117266	01/11	PEARSON EDUCATIONAL	1	\$1,252.75
117267	01/11	THE PEOPLE'S PUBLISHING GROUP	1	\$842.74
117268	01/11	THE PERFECTION LEARNING CORP	1	\$367.79
117269	01/11	PERFORMANCE RESOURCE PRESS INC	1	\$554.00
117270	01/11	PERMA-BOUND BOOKS	1	\$169.47
117271	01/11	PETROPLEX OFFICE SUPPLY INC	1	\$462.90
117272	01/11	PHONAK HEARING SYSTEMS	1	\$3,862.29
117273	01/11	PLANK ROAD PUBLISHING	1	\$161.89
117274	01/11	POSTMASTER	1	\$160.00
117275	01/11	PROQUEST	1	\$79.95
117276	01/11	QUALITY DOCUMENT SOLUTIONS	1	\$198.00
117277	01/11	TONY RAMOS	1	\$107.00
117278	01/11	RANCH SUPPLY	1	\$550.00
117279	01/11	ANNETTE F RAY	1	\$90.00
117280	01/11	DEBBIE REEDY	1	\$200.00
117281	01/11	REGION 18 EDUC SERVICE CENTER	1	\$9,207.03

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117282	01/11	RELIASTAR NATIONAL LIFE	1	\$140.90
117283	01/11	RENAISSANCE LEARNING INC	1	\$169.35
117284	01/11	RESOURCES FOR READING	1	\$43.39
117285	01/11	REX TV & APPLIANCES	1	\$67.99
117286	01/11	RISO INC	1	\$299.00
117287	01/11	CHERRY RUNNELS	1	\$128.78
117288	01/11	SAMMONS/PRESTON, INC.	1	\$79.97
117289	01/11	SANDHILL SOFTWARE	1	\$80.00
117290	01/11	SARGENT-WELCH SCIENTIFIC	1	\$451.67
117291	01/11	SBC	1	\$900.00
117292	01/11	SCANTRON CORP	1	\$826.13
117293	01/11	MIKE SCARBROUGH	1	\$88.53
117294	01/11	SCHOOL SPECIALTY INC	1	\$8,029.09
117295	01/11	JOHN L A SCHRAM	1	\$210.00
117296	01/11	SEARS COMMERCIAL ONE	1	\$59.98
117297	01/11	SERVICE OFFICE SUPPLIES	1	\$849.84
117298	01/11	SEXUAL ABUSE AWARENESS	1	\$95.00
117299	01/11	GERALD (JEEP) SHANKS	1	\$60.00
117300	01/11	SHELTON SPECIALTIES	1	\$97.40
117301	01/11	WENDELL SOLLIS	1	\$397.00
117302	01/11	SOUTHWEST SPECIALTY INC	1	\$1,179.55
117303	01/11	SPIETH-ANDERSON INT'L INC	1	\$390.00
117304	01/11	BECKY STANFORD	1	\$19.69
117305	01/11	STAPLES CREDIT PLAN	1	\$912.16
117306	01/11	STAR CARE PHYSICAL	1	\$32,944.44
117307	01/11	STATE TREASURER	1	\$1,127.84
117308	01/11	STEMARCO INC	1	\$58.05
117309	01/11	GARETH STEVENS INC	1	\$80.50
117310	01/11	SUNDANCE PUBLISHING	1	\$209.29
117311	01/11	TASCO	1	\$30.00
117312	01/11	TASPA	1	\$125.00
117313	01/11	TERRELL FOLEY INC	1	\$420.00
117314	01/11	TEXAS EDUCATIONAL PAPERBACKS	1	\$639.90
117315	01/11	TEXAS STATE BOARD OF	1	\$270.00
117316	01/11	TEXAS ASSOCIATION OF	1	\$850.00
117317	01/11	TEXAS ASSOCIATION OF	1	\$394.80
117318	01/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,663.01
117319	01/11	TEXAS DEPT LICENSING AND	1	\$40.00
117320	01/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$643.50
117321	01/11	TEXAS FEDERATION OF TEACHERS	1	\$599.50
117322	01/11	TEXAS INDUSTRIAL VOC ASSO	1	\$102.60
117323	01/11	TEXAS TECH UNIVERSITY	1	\$30.00

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117324	01/11	THYSSENKRUPP ELEVATOR	1	\$1,325.75
117325	01/11	TIME SAVER FOOD SERVICE	1	\$5,402.81
117326	01/11	TITAN SUPPORT SYSTEMS INC	1	\$465.00
117327	01/11	TOMMOROW'S COLLEGE	1	\$100.00
117328	01/11	RICK TROW PRODUCTIONS INC	1	\$113.69
117329	01/11	TRS LONG TERM CARE AETNA	1	\$894.56
117330	01/11	TXU ENERGY REVENUE PROCESSING	1	\$165.88
117331	01/11	UNISOURCE WORLDWIDE INC	1	\$496.21
117332	01/11	UNITED PARCEL SERVICE	1	\$504.86
117333	01/11	UNITED WAY OF ODESSA	1	\$8,323.55
117334	01/11	UNITED REFRIGERATION	1	\$621.11
117335	01/11	UNIV OF TX AT EL PASO	1	\$333.33
117336	01/11	UTPB	1	\$100.00
117337	01/11	UTHSCSA - CME	1	\$140.00
117338	01/11	VALCOM COMPUTER CENTER INC	1	\$1,137.00
117339	01/11	CHRISTINA VALENCIA	1	\$185.54
117340	01/11	VAN ZANDT PAVING	1	\$1,296.00
117341	01/11	WAGNER SUPPLY CO	1	\$336.15
117342	01/11	PHILLIP WARD	1	\$71.40
117343	01/11	WEST TEXAS OFF ROAD CENTER	1	\$179.99
117344	01/11	WILLIAMS PAVING & EXCAVATION	1	\$12,094.00
117345	01/11	JOE WILLIS	1	\$100.00
117346	01/11	TED WILLMANN	1	\$60.00
117347	01/11	WORLD BOOK SCHOOL & LIBRARY	1	\$1,816.50
117348	01/11	XEROX CORPORATION	1	\$2,789.98
117349	01/11	ZAVALA ELEMENTARY	1	\$303.88
117350	01/17	A & F WELDING SUPPLY	1	\$171.00
117351	01/17	A+ TEACHING TOOLS INC.	1	\$8,423.61
117352	01/17	ABBOTT SUPPLY CO	1	\$2,358.68
117353	01/17	RITA ABILA	1	\$41.47
117354	01/17	ABLENET INC	1	\$897.75
117355	01/17	ACCELERANDO MUSIC SERVICE	1	\$699.10
117356	01/17	ADVANCE FOOD COMPANY	1	\$11,802.25
117357	01/17	AIMS EDUCATION FOUNDATION	1	\$1,219.69
117358	01/17	ALERT SERVICES	1	\$469.75
117359	01/17	ALL ABOARD AMERICA!	1	\$1,980.00
117360	01/17	ALL AMERICAN CHEVROLET	1	\$196.31
117361	01/17	ALLIANCE HOSPITAL LTD	1	\$640.00
117362	01/17	SHAWN ALMOND	1	\$440.00
117363	01/17	AMERICAN EXPRESS	1	\$225.76
117364	01/17	AMERICAN GUIDANCE SERVICE INC	1	\$1,005.90
117365	01/17	AMERIPRIDE LINENS	1	\$1,316.04

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117366	01/17	ANCHOR BOLT & SUPPLY CO	1	\$52.13
117367	01/17	AREA COURT REPORTERS	1	\$80.00
117368	01/17	ASSN CHALLENGE COURSE TECH	1	\$175.00
117369	01/17	ASSOCIATION SUPERVISION CURR	1	\$183.85
117370	01/17	ATHLETIC SUPPLY INC	1	\$1,840.00
117371	01/17	ATLAS PEN AND PENCIL CORP	1	\$65.90
117372	01/17	AUSTIN ELEMENTARY	1	\$45.00
117373	01/17	MRS BAIRDS BAKERIES	1	\$3,891.18
117374	01/17	DEAN BAKER PIANO SERVICE	1	\$390.00
117375	01/17	SHANNON BAKER	1	\$109.38
117376	01/17	BRETT BARHAM	1	\$670.00
117377	01/17	BRETT BARHAM	1	\$250.00
117378	01/17	BARNES & NOBLE INC	1	\$3,590.02
117379	01/17	BASIN BLOCK & SUPPLY	1	\$105.00
117380	01/17	VINCENT BECKER	1	\$300.00
117381	01/17	BENIK CORPORATION	1	\$181.18
117382	01/17	LETICIA BERNAL	1	\$119.36
117383	01/17	BETTY'S BOBBIN BOX	1	\$77.50
117384	01/17	GAYLA BILLINGSLEY	1	\$5,785.00
117385	01/17	GAYLA BILLINGSLEY	1	\$665.00
117386	01/17	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
117387	01/17	BLUE BELL CREAMERIES	1	\$1,586.42
117388	01/17	BOOK & BRAIN CONSULTING, INC	1	\$412.50
117389	01/17	BOOKBINDING & LAMINATING UNL	1	\$351.82
117390	01/17	THE BOOKSOURCE	1	\$371.22
117391	01/17	BERRY BORCHARDT	1	\$586.00
117392	01/17	BERRY BORCHARDT	1	\$250.00
117393	01/17	BOSE DIRECT MARKETING MS 280	1	\$1,510.12
117394	01/17	JIM BRAGG	1	\$352.00
117395	01/17	BRAUN BEEF & CO CORP	1	\$37,821.36
117396	01/17	BRAZOS DOOR & HARDWARE	1	\$2,400.00
117397	01/17	BROOK MAYS MUSIC	1	\$770.09
117398	01/17	BUILDERS TOOLS & FASTENERS	1	\$78.60
117399	01/17	CAN-AM ACADEMY	1	\$139.00
117400	01/17	CAPSTONE PRESS	1	\$717.40
117401	01/17	CARLEX COMPANY	1	\$278.80
117402	01/17	JACQUELINE CARRILLO	1	\$616.20
117403	01/17	CAVAZOS ELEMENTARY	1	\$809.05
117404	01/17	NOE CEREZO	1	\$520.00
117405	01/17	VICKI A. CHANDLER	1	\$22.99
117406	01/17	STEVE CHANDLER	1	\$1,228.98
117407	01/17	CHASE BANK/PETTY CASH	1	\$873.17

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

FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117408	01/17	JOE RAY CHAVEZ	1	\$171.55
117409	01/17	CHEVRON AND TEXACO	1	\$98.98
117410	01/17	PERMIAN BASIN CHILD'S PLAY INC	1	\$15,000.00
117411	01/17	CITY OF ODESSA	1	\$6,630.18
117412	01/17	CITY OF ODESSA WATER DEPT	1	\$51,622.38
117413	01/17	CAROLYN CLAIR	1	\$69.69
117414	01/17	CMC BUSINESS SYSTEMS INC	1	\$1,317.35
117415	01/17	CMC BUSINESS SYSTEMS	1	\$889.96
117416	01/17	COCA-COLA BOTTLING CO	1	\$4,015.20
117417	01/17	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,681.41
117418	01/17	COMMERCIAL FOOD SERVICE	1	\$465.00
117419	01/17	CONSOLIDATED ELECTRICAL DIST	1	\$5,924.47
117420	01/17	CONTINENTAL WIRELESS, INC	1	\$599.90
117421	01/17	STEPHANIE SUSAN CORBETT	1	\$58.93
117422	01/17	CORLEY PAPER & BOX CO	1	\$217.00
117423	01/17	COUGAR CLEANING EQUIP	1	\$2,692.50
117424	01/17	AARON COX	1	\$805.00
117425	01/17	CHERYL COX EDUC CONSULTANTS	1	\$108.55
117426	01/17	JANICE CRAWFORD	1	\$25.85
117427	01/17	CULLIGAN	1	\$39.50
117428	01/17	CURRICULUM ASSOCIATES INC	1	\$805.85
117429	01/17	CUSTOM WHOLESALE SUPPLY INC	1	\$190.53
117430	01/17	DELL MARKETING LP	1	\$12,451.91
117431	01/17	DEMCO MEDIA	1	\$73.49
117432	01/17	DISCOVER WRITING CO	1	\$354.12
117433	01/17	ECS LEARNING SYSTEMS INC	1	\$1,152.70
117434	01/17	ECTOR COUNTY UTILITY DIST	1	\$3,377.62
117435	01/17	ECTOR JR HIGH	1	\$234.25
117436	01/17	EDUCATIONAL RECORD CENTER	1	\$145.50
117437	01/17	THE EDUCATION CENTER	1	\$101.70
117438	01/17	EN POINTE TECHNOLOGIES	1	\$151.89
117439	01/17	ESTRELLITA	1	\$11.00
117440	01/17	HERMAN EVANS	1	\$186.80
117441	01/17	JAYSON EVERETT	1	\$1,947.70
117442	01/17	JAYSON EVERETT	1	\$125.00
117443	01/17	JAYSON EVERETT	1	\$300.00
117444	01/17	EWING IRRIGATION	1	\$177.04
117445	01/17	F GILMOR ENTERPRISES INC	1	\$5,112.25
117446	01/17	FABCO INDUSTRIES INC	1	\$3,425.00
117447	01/17	FEDEX	1	\$83.02
117448	01/17	JANET FLIPPIN	1	\$162.96
117449	01/17	FMH MATERIAL HANDLING SOLUTION	1	\$115.32



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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117450	01/17	PERLA FRANCO	1	\$600.00
117451	01/17	FRANKLIN ELECTRONIC PUB	1	\$499.80
117452	01/17	FRANK ERWIN CTR TICKET OFFICE	1	\$148.00
117453	01/17	K JANETT FRENTRESS	1	\$47.53
117454	01/17	K JANETT FRENTRESS	1	\$377.80
117455	01/17	FROG STREET PRESS	1	\$186.27
117456	01/17	MATT FRYAR	1	\$617.72
117457	01/17	FUTURE HORIZONS INC	1	\$39.95
117458	01/17	GAGE VAN HORN & ASSOCIATES	1	\$6,626.60
117459	01/17	THOMAS GALE	1	\$52.40
117460	01/17	GALL'S INC	1	\$6,465.35
117461	01/17	JOSEPH GALLEGOS	1	\$1,233.71
117462	01/17	JOSEPH GALLEGOS	1	\$963.28
117463	01/17	GANDY'S DAIRIES	1	\$41,275.85
117464	01/17	SYLVIA GARCIA	1	\$600.00
117465	01/17	VIRGINIA GARCIA	1	\$30.89
117466	01/17	GARDENDALE WATER CO	1	\$35.00
117467	01/17	GASKET SERVICE INC	1	\$11.25
117468	01/17	GCR ODESSA TRUCK TIRE CENTER	1	\$16.00
117469	01/17	RICKY GEORGE	1	\$377.80
117470	01/17	GLOBE OF THE GREAT SW, INC.	1	\$288.00
117471	01/17	GOLDEN BREW COFFEE SERVICE	1	\$118.20
117472	01/17	GOLIAD ELEMENTARY	1	\$673.25
117473	01/17	GOPHER SPORT	1	\$254.15
117474	01/17	GOURMET CURRICULUM PRESS	1	\$124.30
117475	01/17	GOVCONNECTION	1	\$2,375.85
117476	01/17	STEPHANIE GRAHAM	1	\$200.00
117477	01/17	W W GRAINGER INC	1	\$4,021.50
117478	01/17	GREATER ODESSA ROTARY CLUB	1	\$168.00
117479	01/17	GUERRA PUBLISHING INC	1	\$72.36
117480	01/17	SHARON GUTHRIE	1	\$41.56
117481	01/17	H & K ARMORED SERVICE INC	1	\$1,100.00
117482	01/17	H & R FOODS	1	\$31,948.56
117483	01/17	RHONDA HALEY	1	\$186.34
117484	01/17	HAMPTON-BROWN BOOKS	1	\$2,126.94
117485	01/17	HANDWRITING WITHOUT TEARS	1	\$35.65
117486	01/17	HARCOURT ACHIEVE	1	\$1,866.08
117487	01/17	HARCOURT ASSESSMENT	1	\$370.37
117488	01/17	HARCOURT OUTLINES INC	1	\$276.48
117489	01/17	HARVARD DEBATE INC	1	\$795.00
117490	01/17	HASTINGS #9891	1	\$100.65
117491	01/17	HAYS ELEMENTARY	1	\$261.21

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117492	01/17	HEALTHSMART	1	\$12,842.70
117493	01/17	HERITAGE FOOD SERVICE	1	\$223.25
117494	01/17	PAMELA HICKS	1	\$22.16
117495	01/17	HIGHLAND COUNCIL FOR THE DEAF	1	\$433.90
117496	01/17	MICHEL HINESLY	1	\$196.43
117497	01/17	HOOD JR HIGH	1	\$577.16
117498	01/17	JOHN HUNT	1	\$2,550.00
117499	01/17	NANCY HUSSEY	1	\$50.15
117500	01/17	ICED D'LITES LLC	1	\$3,726.00
117501	01/17	INDECO SALES INC	1	\$260.37
117502	01/17	INDUSTRIAL IGNITION	1	\$356.56
117503	01/17	INSIGHT MEDIA	1	\$260.40
117504	01/17	INTERCULTURAL DEVELOPMENTAL	1	\$2,500.00
117505	01/17	INTERNATIONAL ASSOCIATON OF	1	\$100.00
117506	01/17	J C ENTERPRISES	1	\$3,750.00
117507	01/17	J & J STEEL & SUPPLY CO	1	\$1,070.70
117508	01/17	JOHNSON SEEFELDT ARCHITECTS	1	\$62,280.00
117509	01/17	JOHNSON MILLER & CO INC	1	\$3,000.00
117510	01/17	JPMORGAN CHASE BANK	1	\$397.50
117511	01/17	JUNIOR LIBRARY GUILD	1	\$1,456.00
117512	01/17	K. B. SAFE & LOCK CO	1	\$32.85
117513	01/17	KAMICO INSTRUCTIONAL MEDIA	1	\$1,461.53
117514	01/17	KARL KARVONEN	1	\$486.40
117515	01/17	KAY'S EMBLEMS INC	1	\$3,430.00
117516	01/17	KEEP ODESSA BEAUTIFUL	1	\$100.00
117517	01/17	BEN E KEITH CO	1	\$17,273.59
117518	01/17	STARLA D KING	1	\$14.55
117519	01/17	FREDRICA W KINNARD	1	\$29.92
117520	01/17	LA MARGARITA	1	\$398.00
117521	01/17	MICHAEL D. LACKEY	1	\$27.69
117522	01/17	SHEILA K LACKEY	1	\$26.00
117523	01/17	LAKESHORE LEARNING	1	\$16,238.71
117524	01/17	LANGUAGE CIRCLE ENTERPRISES	1	\$2,089.50
117525	01/17	LEARNING RESOURCES	1	\$1,272.41
117526	01/17	LEWISVILLE ISD	1	\$75.00
117527	01/17	MAYRA LEYVA	1	\$400.00
117528	01/17	LIBRARY VIDEO CO	1	\$790.68
117529	01/17	LINGUI SYSTEMS INC	1	\$47.90
117530	01/17	LON CLARK COMPANY	1	\$4,005.00
117531	01/17	LOS ANDES PUBLISHING, INC	1	\$1,188.49
117532	01/17	LOYD'S TRANSMISSION SERVICE	1	\$1,421.00
117533	01/17	MARY KAY MANN	1	\$490.00

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ECTOR COUNTY I S D

FUND 109

FROM: 12/14/2005

TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117534	01/17	MARY KAY MANN	1	\$1,751.88
117535	01/17	MARY KAY MANN	1	\$1,854.60
117536	01/17	MARY KAY MANN	1	\$125.00
117537	01/17	MANUELS	1	\$1,449.00
117538	01/17	JOHANA MARTINEZ	1	\$600.00
117539	01/17	MASTERS DISTRIBUTION SYSTEMS	1	\$3,883.42
117540	01/17	MAYER-JOHNSON CO	1	\$30.00
117541	01/17	BARRY MCCALLISTER	1	\$162.10
117542	01/17	JESSICA MCCARTNEY	1	\$300.00
117543	01/17	MCI	1	\$1,036.96
117544	01/17	MCKEE BAKING CO	1	\$465.44
117545	01/17	RONAL D MEADOR	1	\$84.83
117546	01/17	MEDICAL CENTER HOSPITAL	1	\$480.00
117547	01/17	MENTORING MINDS	1	\$456.09
117548	01/17	MIDLAND ISD	1	\$288.00
117549	01/17	ANA M MILLER	1	\$300.00
117550	01/17	RICK MILLER	1	\$112.04
117551	01/17	MILLER UNIFORMS	1	\$189.75
117552	01/17	BECKY MORRIS	1	\$14.40
117553	01/17	MOUNTAIN MATH	1	\$1,692.85
117554	01/17	MICHAEL MUNGUIA	1	\$125.00
117555	01/17	MICHAEL MUNGUIA	1	\$120.00
117556	01/17	NATIONAL SCHOOL PRODUCTS	1	\$74.90
117557	01/17	NATHALIE NEILL	1	\$147.00
117558	01/17	NIMBUS DRINKING WATER SYSTEMS	1	\$76.00
117559	01/17	NOEL ELEMENTARY	1	\$1,167.45
117560	01/17	NORCOSTCO	1	\$257.77
117561	01/17	ODESSA GLASS & MIRROR CO	1	\$2,390.03
117562	01/17	ODESSA CAMERA CENTER INC	1	\$33.25
117563	01/17	ODESSA COLLEGE	1	\$303.00
117564	01/17	OFFICE DEPOT	1	\$79.96
117565	01/17	OPTIONS PUBLISHING	1	\$656.70
117566	01/17	ORIENTAL TRADING INC	1	\$316.92
117567	01/17	STEVEN ORTIZ	1	\$95.31
117568	01/17	PARTY EXPRESS	1	\$16.95
117569	01/17	DONNA PATRICK	1	\$478.16
117570	01/17	PCI EDUCATIONAL PUBLISHING	1	\$24.95
117571	01/17	PEARSON EDUCATION	1	\$97.88
117572	01/17	PEARSON EDUCATIONAL	1	\$1,156.00
117573	01/17	THE PERFECTION LEARNING CORP	1	\$311.34
117574	01/17	PERMIAN SIGN CO	1	\$434.66
117575	01/17	PERMIAN BASIN REGIONAL COUNCIL	1	\$834.60

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FUND 109 FROM: 12/14/2005 TO: 01/17/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117576	01/17	PERMIAN HIGH SCHOOL	1	\$926.88
117577	01/17	PETRO COMMUNICATIONS	1	\$27.00
117578	01/17	PETROPLEX OFFICE SUPPLY INC	1	\$1,373.12
117579	01/17	PHONAK HEARING SYSTEMS	1	\$60.00
117580	01/17	PLAY WITH A PURPOSE	1	\$247.90
117581	01/17	PLUS VISION CORP	1	\$80.00
117582	01/17	POLK DIRECTORIES	1	\$534.00
117583	01/17	POSTMASTER	1	\$40.80
117584	01/17	POWER KIDS PRESS	1	\$171.35
117585	01/17	PRECISION DELTA CORP	1	\$424.15
117586	01/17	PRECISION DYNAMICS CORP	1	\$91.98
117587	01/17	PRESCOTT CAFE	1	\$1,124.20
117588	01/17	PRO-ED	1	\$1,827.10
117589	01/17	PROFESSORS TUTOR	1	\$454.25
117590	01/17	CHERYL QUALLS	1	\$49.20
117591	01/17	CYNTHIA RAMOS	1	\$168.44
117592	01/17	CYNTHIA RAMOS	1	\$1,026.06
117593	01/17	ELAINE RANDOLPH	1	\$75.99
117594	01/17	NEIL RAPHAEL	1	\$250.00
117595	01/17	RAPID REPRODUCTION INC	1	\$3,426.57
117596	01/17	READ NATURALLY	1	\$215.60
117597	01/17	REAGAN ELEMENTARY	1	\$151.20
117598	01/17	REALLY GOOD STUFF	1	\$521.62
117599	01/17	SHARON REED	1	\$6.49
117600	01/17	REGION IV SERVICE CENTER	1	\$110.00
117601	01/17	RENAISSANCE LEARNING INC	1	\$2,110.23
117602	01/17	RESOURCES FOR READING	1	\$387.28
117603	01/17	RISO INC	1	\$279.00
117604	01/17	SCOTT RIVES	1	\$126.00
117605	01/17	J C ROBERTS CONSTRUCTION CO	1	\$104,975.00
117606	01/17	TOMMIE ROBINSON	1	\$523.85
117607	01/17	ROCKIN Q SMOKEHOUSE	1	\$330.00
117608	01/17	MARIA RODRIGUEZ	1	\$33.95
117609	01/17	TOMMY RODRIGUEZ	1	\$171.00
117610	01/17	ROPE WORKS INC	1	\$4,326.65
117611	01/17	ROURKE PUBLISHING GROUP	1	\$491.25
117612	01/17	PEDRO RUIZ	1	\$128.10
117613	01/17	MICHAEL RUSSELL	1	\$59.75
117614	01/17	SADDLEBACK EDUCATIONAL INC	1	\$248.25
117615	01/17	RENEE SALAS	1	\$22.50
117616	01/17	LYNETTE SALINAS	1	\$616.20
117617	01/17	SAMMONS/PRESTON, INC.	1	\$55.67

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

FUND 109  
FROM: 12/14/2005  
ECTOR COUNTY I S D  
TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117618	01/17	SAM'S CLUB DIRECT	1	\$3,256.79
117619	01/17	LARRY SANCHEZ	1	\$180.00
117620	01/17	LARRY SANCHEZ	1	\$180.00
117621	01/17	SARGENT-WELCH SCIENTIFIC	1	\$308.55
117622	01/17	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$21.90
117623	01/17	SAX ARTS AND CRAFTS	1	\$3,359.51
117624	01/17	SCANTRON CORP	1	\$628.93
117625	01/17	SCHOLASTIC INC	1	\$283.28
117626	01/17	SCHOOL SPECIALTY INC	1	\$8,264.57
117627	01/17	SCHREIBER FOODS INC	1	\$9,375.00
117628	01/17	SCHWAN'S FOOD SERVICE INC.	1	\$18,010.00
117629	01/17	SCIENCE KIT & BOREAL LABS	1	\$90.37
117630	01/17	SERVICE OFFICE SUPPLIES	1	\$4,125.84
117631	01/17	SEXUAL ABUSE AWARENESS	1	\$95.00
117632	01/17	SHELTON SPECIALTIES	1	\$1,355.41
117633	01/17	CHARLES SILVERMAN	1	\$16.92
117634	01/17	KELLY SKAGGS	1	\$61.84
117635	01/17	ROGER SMETAK	1	\$58.35
117636	01/17	ROGER SMETAK	1	\$150.00
117637	01/17	ELAINE SMITH	1	\$176.49
117638	01/17	DEBORAH SMITH	1	\$600.00
117639	01/17	SNYDER ISD	1	\$364.00
117640	01/17	SOFTMART GOV'T SERVICES	1	\$891.54
117641	01/17	WENDELL SOLLIS	1	\$423.85
117642	01/17	ELIZABETH M. SOMERS	1	\$147.00
117643	01/17	SOUTHERN MAID DONUTS	1	\$101.00
117644	01/17	ANDREA SPARTZ	1	\$40.74
117645	01/17	SHARON SPEARS	1	\$235.47
117646	01/17	SPORTIME	1	\$1,588.21
117647	01/17	STAR CARE PHYSICAL	1	\$32,944.44
117648	01/17	RUTH STRACKBEIN	1	\$7.81
117649	01/17	SUPER DUPER INC	1	\$149.50
117650	01/17	TEACHING RESOURCE CENTER	1	\$66.88
117651	01/17	TEACHER CREATED MATERIALS	1	\$1,556.57
117652	01/17	TEACHER'S DISCOVERY	1	\$294.39
117653	01/17	TEACHER'S HELPER	1	\$22.95
117654	01/17	RACHEL TEDESCO	1	\$30.26
117655	01/17	TERRELL FOLEY INC	1	\$2,826.00
117656	01/17	TEXAS EDUCATIONAL PAPERBACKS	1	\$160.90
117657	01/17	TEXAS MIDDLE SCHOOL ASSOC	1	\$110.00
117658	01/17	TEXAS COMMISSION	1	\$10.00
117659	01/17	TEXAS ASSOCIATION OF	1	\$115.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
117660	01/17	TEXAS DEPT LICENSING AND	1	\$65.00
117661	01/17	TEXAS EDUCATIONAL TOOLS, INC.	1	\$140.60
117662	01/17	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
117663	01/17	TEXAS MUSIC ADJUDICATORS ASSOC	1	\$25.00
117664	01/17	TEXAS TECH UNIVERSITY	1	\$30.00
117665	01/17	THERAPRO	1	\$19.98
117666	01/17	THSPA	1	\$75.00
117667	01/17	THYSSENKRUPP ELEVATOR	1	\$535.84
117668	01/17	TIME FOR KIDS	1	\$128.00
117669	01/17	TIME SAVER FOOD SERVICE	1	\$2,286.30
117670	01/17	TONY TIMMONS	1	\$220.50
117671	01/17	TML INTERGOVERNMENTAL	1	\$48,486.85
117672	01/17	TAKISHA LYNN TONEY	1	\$30.62
117673	01/17	TOYS "R" US	1	\$19.99
117674	01/17	TRIUMPH LEARNING	1	\$1,704.07
117675	01/17	TROPHY DEN	1	\$54.51
117676	01/17	UNITED REFRIGERATION	1	\$128.99
117677	01/17	UTPB	1	\$290.00
117678	01/17	U S FOOD SERVICE	1	\$259.17
117679	01/17	VALCOM COMPUTER CENTER INC	1	\$5,278.50
117680	01/17	TODD VESELY	1	\$4,000.00
117681	01/17	TODD VESELY	1	\$100.00
117682	01/17	WAGNER SUPPLY CO	1	\$63.47
117683	01/17	LANA KINCAID WALLACE	1	\$56.26
117684	01/17	WARDS NATURAL SCIENCE	1	\$912.40
117685	01/17	LOIS A WEST	1	\$36.52
117686	01/17	WEST MUSIC CO.	1	\$311.51
117687	01/17	NORMA WHALEY	1	\$19.64
117688	01/17	WILKERSON STORAGE CO	1	\$2,757.16
117689	01/17	KELLIE WILKS	1	\$86.52
117690	01/17	KELLIE WILKS	1	\$150.00
117691	01/17	MARI WILLIS	1	\$140.02
117692	01/17	WORLD BOOK SCHOOL & LIBRARY	1	\$7,000.00
117693	01/17	WT COX SUBSCRIPTIONS	1	\$50.20
117694	01/17	XEROX CORPORATION	1	\$4,604.74
117695	01/17	PATRICK YOUNG	1	\$154.00
117696	01/17	PATRICK YOUNG	1	\$200.00
117697	01/17	PATRICK YOUNG	1	\$132.00
117698	01/17	PATRICK YOUNG	1	\$150.00
117699	01/17	PATRICK YOUNG	1	\$132.00
117700	01/17	PATRICK YOUNG	1	\$125.00
117701	01/17	ROBERT K. YOUNG	1	\$564.00

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

FUND 109 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND - 918  
TOTAL AMOUNT WRITTEN FOR FUND = \$2,910,564.56  
NUMBER OF CHECKS VOIDED FOR FUND - 6  
TOTAL AMOUNT VOIDED FOR FUND = \$1,908.33-

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

FUND 199 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012307	12/14	SBC	2	\$900.00
012308	12/14	SBC	2	\$3,907.39
012311	12/16	FRIENDS OF THE ECTOR THEATRE	2	\$525.00
012312	12/21	LISA TIPPIN	2	\$3,133.00
012313	12/21	CINGULAR WIRELESS	2	\$167.68
012314	01/09	MCI	2	\$1,036.96
012315	01/09	RESERVE ACCOUNT	2	\$4,500.00
012317	01/13	SBC	2	\$3,909.21

NUMBER OF CHECKS WRITTEN FOR FUND - 8  
TOTAL AMOUNT WRITTEN FOR FUND = \$18,079.24  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00



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

FUND 863 ECTOR COUNTY I S D  
FROM: 12/14/2005 TO: 01/17/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012310	12/16	FIRST FINANCIAL ADMINISTRATORS	2	\$808.33
058821	12/14	UNIV OF TX AT EL PASO	2	\$333.33
058833	12/15	WEST TEXAS EDUCATORS	2	\$1,940.15
058834	12/15	GARY NORWOOD, TRUSTEE	5	\$355.77
058835	12/15	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
058836	12/15	OKLAHOMA DEPARTMENT OF HUMAN	5	\$120.20
058837	12/19	TGSLC	5	\$285.36
058838	12/19	UNIPAC	5	\$100.00
058839	12/19	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
058840	12/19	U.S. DEPARTMENT OF EDUCATION	5	\$437.11
058841	12/19	TGSLC	5	\$345.10
058842	12/19	TGSLC	5	\$291.35
058843	12/19	TGSLC	5	\$275.29
058844	12/19	TGSLC	5	\$287.53
058845	12/19	TGSLC	5	\$265.22
058846	12/19	TGSLC	5	\$294.65
058847	12/19	TGSLC	5	\$292.95
058848	12/19	TGSLC	5	\$274.11
058849	12/19	TGSLC	5	\$334.49
058850	12/19	U.S. DEPARTMENT OF EDUCATION	5	\$167.03
058851	12/19	TGSLC	5	\$108.35
058852	12/19	U.S. DEPARTMENT OF EDUCATION	5	\$62.56
058853	12/19	TGSLC	5	\$300.39
058854	12/19	TGSLC	5	\$365.36
058855	12/19	U.S. DEPARTMENT OF EDUCATION	5	\$140.48
058856	12/19	TGSLC	5	\$262.86
058857	12/19	TGSLC	5	\$303.10
058858	12/19	TGSLC	5	\$156.39
058859	12/19	TGSLC	5	\$463.19
058860	12/19	TGSLC	5	\$97.06
058861	12/19	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
058862	12/19	U.S. DEPARTMENT OF EDUCATION	5	\$135.32
058863	12/19	TGSLC	5	\$313.59
058864	12/19	GARY NORWOOD, TRUSTEE	5	\$805.62
058865	12/19	GARY NORWOOD, TRUSTEE	5	\$357.00
058866	12/19	GARY NORWOOD, TRUSTEE	5	\$1,045.22
058867	12/19	GARY NORWOOD, TRUSTEE	5	\$409.09
058868	12/19	GARY NORWOOD, TRUSTEE	5	\$2,255.51
058869	12/19	GARY NORWOOD, TRUSTEE	5	\$1,245.20
058870	12/19	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
058871	12/19	GARY NORWOOD, TRUSTEE	5	\$1,443.10
058872	12/19	GARY NORWOOD, TRUSTEE	5	\$698.01

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

FUND 863 FROM: 12/14/2005 TO: 01/17/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058873	12/19	GARY NORWOOD, TRUSTEE	5	\$1,258.82
058874	12/19	GARY NORWOOD, TRUSTEE	5	\$911.33
058875	12/19	GARY NORWOOD, TRUSTEE	5	\$2,799.28
058876	12/19	GARY NORWOOD, TRUSTEE	5	\$687.62
058877	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75
058878	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
058879	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
058880	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
058881	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
058882	12/19	RENAE LEANN ARMSTRONG	5	\$160.00
058883	12/19	MARTHA ARREDONDO	5	\$300.00
058884	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
058885	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31
058887	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
058888	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058889	12/19	MICHAEL S. CARROLL	5	\$500.00
058890	12/19	PAMELA JO BROWN	5	\$400.00
058891	12/19	JANIE L. CONTRERAS	5	\$700.00
058892	12/19	KRISTY COX	5	\$150.00
058893	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$572.00
058894	12/19	TRUDY L. DOWNEY	5	\$1,000.00
058895	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
058896	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058897	12/19	KELLY BETH SHULTS	5	\$230.00
058898	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
058899	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
058900	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.45
058901	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.45
058902	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.45
058903	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$158.44
058904	12/19	REBECCA SUE GOOD	5	\$64.00
058905	12/19	TAMMY BEADLE	5	\$233.00
058906	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
058907	12/19	FAMILY SUPPORT REGISTRY	5	\$300.00
058908	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
058909	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
058910	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
058911	12/19	VERNA R. MCELROY	5	\$250.00
058912	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
058913	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
058914	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00
058915	12/19	DEBRA ANN JONES	5	\$175.00

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

FUND 863 FROM: 12/14/2005 TO: 01/17/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058916	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60
058917	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$450.00
058918	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$515.00
058919	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
058920	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
058921	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
058922	12/19	DOROTHY MATHIS CHRISTIAN	5	\$175.00
058923	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62
058924	12/19	CAMIE L. MC ENTYRE	5	\$540.00
058925	12/19	YVETTE PAULA ORTIZ	5	\$150.00
058926	12/19	ANN MARIE TALAMANTEZ	5	\$260.16
058927	12/19	FLSDU	5	\$375.00
058928	12/19	JOSE M. RUIZ	5	\$289.00
058929	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
058930	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57
058931	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
058932	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
058933	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058934	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00
058935	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058936	12/19	SHELLY RAMIREZ JOHNSON	5	\$238.33
058937	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
058938	12/19	JOANNA RITTER	5	\$315.00
058939	12/19	SHARON RITTER	5	\$429.00
058940	12/19	DOROTHY TONEY	5	\$135.00
058941	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058942	12/19	DORA E. GARLING	5	\$484.00
058943	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$620.00
058944	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
058945	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
058946	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
058947	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
058948	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
058949	12/19	KANSAS PAYMENT CENTER	5	\$325.00
058950	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
058951	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058952	12/19	DENISE L. WIGGS	5	\$442.00
058953	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00
058954	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00
058955	12/19	UNITED STATES TREASURY	5	\$440.00
058956	12/19	UNITED STATES TREASURY	5	\$150.00
058957	12/19	UNITED STATES TREASURY	5	\$50.00

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

FUND 863 FROM: 12/14/2005 TO: 01/17/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058958	12/19	UNITED STATES TREASURY	5	\$150.00
058959	12/19	UNITED STATES TREASURY	5	\$700.00
058970	12/20	WEST TEXAS EDUCATORS	2	\$.00
058971	12/20	AMERICAN GENERAL LIFE INS. CO	2	\$119.82
058974	12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$27,016.66
058975	12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$168,776.09
058976	12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$906.66
058977	12/21	FIRST FINANCIAL ADMINISTRATORS	2	\$12,823.21
588886	12/19	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58

NUMBER OF CHECKS WRITTEN FOR FUND - 134  
TOTAL AMOUNT WRITTEN FOR FUND = \$263,517.79  
NUMBER OF CHECKS VOIDED FOR FUND - 1  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,060  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$3,192,161.59  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 7  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$1,908.33-