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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: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
119706	05/30	TEXAS DEPARTMENT OF MHMR	1	\$40.00-
120581	06/06	CURTIS BRITT	1	\$733.85-
121411	05/16	HECTOR MENDEZ	1	\$946.00-
121508	05/30	TASN CONFERENCE	1	\$185.00-
121652	05/23	JOSEPH GALLEGOS	1	\$753.55-
121709	05/23	DANIEL KEATING	1	\$419.47-
121985	05/16	LEE GEORGE CONSTRUCTION, INC	1	\$528.40-
122029	05/16	JONES BROS MFG	1	\$274.08-
122051	05/16	JANET LOVELL	1	\$10.40-
122344	06/06	ALMA GUERRERO	1	\$1,020.63-
122532	05/16	WITT INTERNATIONAL TRUCKS	1	\$768.60-
122535	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$9,269.76-
122536	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$43,851.03-
122537	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$173,758.42-
122538	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$29,972.66-
122539	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$35,018.62-
122540	05/11	FIRST FINANCIAL ADMINISTRATORS	4	\$9,669.18-
122541	05/11	HORACE MANN INS CO	4	\$2,688.78-
122542	05/11	PREPAID LEGAL SERVICE INC.	4	\$4,430.40-
122543	05/11	TEXAS STATE TEACHERS ASSOC	4	\$24,763.26-
122544	05/11	THE CINNCINNATI LIFE INS.	4	\$3,382.76-
122545	05/11	TRS LONG TERM CARE AETINA	4	\$894.56-
122574	05/16	ATKINS & PEACOCK, LLP	1	\$93,196.48-
122875	05/16	UNITED WAY OF ODESSA	1	\$8,248.09-
122894	05/16	RITA ABILA	1	\$113.92
122895	05/16	ACCELERANDO MUSIC SERVICE	1	\$464.57
122896	05/16	MIKE ADKINS	1	\$49.93
122897	05/16	AIM HIGH SCHOOL	1	\$616.03
122898	05/16	AIMS EDUCATION FOUNDATION	1	\$476.37
122899	05/16	ALL ABOARD AMERICA!	1	\$907.50
122900	05/16	ALL AMERICAN CHEVROLET	1	\$61.21
122901	05/16	AMER.COM	1	\$244.93
122902	05/16	AMERICAN WATER TECHNOLOGIES	1	\$27.00
122903	05/16	AMERIPRIDE LINENS	1	\$1,771.29
122904	05/16	ANALYTICAL COMPUTER SERVICE	1	\$4,828.00
122905	05/16	ANCHOR BOLT & SUPPLY CO	1	\$125.99
122906	05/16	INEZ ARANDA	1	\$16.47
122907	05/16	AREA COURT REPORTERS	1	\$240.00
122908	05/16	STACI STEPHENS ASHLEY	1	\$789.40
122909	05/16	ATHLETIC SUPPLY INC	1	\$3,341.67
122910	05/16	AUDIO VISUAL AIDS CORP	1	\$94.00
122911	05/16	AVES AUDIO VISUAL SYSTEMS INC	1	\$22,242.00

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122912	05/16	B-LINE FILTER & SUPPLY INC	1	\$3,605.88
122913	05/16	MICHAEL J. BABAUTA	1	\$139.60
122914	05/16	BADGE A MINIT	1	\$205.80
122915	05/16	MRS BAIRDS BAKERIES	1	\$3,656.84
122916	05/16	SHANNON BAKER	1	\$177.09
122917	05/16	ANDREA BALLEW	1	\$276.10
122918	05/16	BARNES & NOBLE INC	1	\$1,977.00
122919	05/16	BARNES SIGN CO	1	\$59.55
122920	05/16	KRISTI L. BARTLETT	1	\$57.49
122921	05/16	BASIN WELDING SUPPLY INC	1	\$217.19
122922	05/16	BASIN'S BEST VOLLEYBALL CLINIC	1	\$100.00
122923	05/16	BEARING SUPPLY CO	1	\$197.01
122924	05/16	BENMARK SUPPLY COMPANY	1	\$920.71
122925	05/16	LETICIA BERNAL	1	\$77.96
122926	05/16	BETTY'S BOBBIN BOX	1	\$290.00
122927	05/16	LINDA GAYLE BIZZELL	1	\$748.00
122928	05/16	BLUE BELL CREAMERIES	1	\$1,421.50
122929	05/16	BMI EDUCATIONAL SERVICES	1	\$155.60
122930	05/16	BOUND TO STAY BOUND	1	\$734.25
122931	05/16	BOXLIGHT	1	\$2,397.00
122932	05/16	PAULA BREWER	1	\$525.34
122933	05/16	DAVID BRITCHER SERVICE	1	\$300.00
122934	05/16	BROOK MAYS MUSIC	1	\$416.17
122935	05/16	BROWNBACK SALES	1	\$747.60
122936	05/16	BUCK'S WHEEL & EQUIPMENT CORP	1	\$676.06
122937	05/16	SHA BURDSAL	1	\$892.20
122938	05/16	JAMES CADDELL	1	\$56.37
122939	05/16	CAL SCHOOL & SPORT	1	\$2,855.00
122940	05/16	CALDWELL MUSIC CO INC	1	\$469.48
122941	05/16	CALIGOR MIDWEST	1	\$3,270.20
122942	05/16	TERESA CANO	1	\$11.86
122943	05/16	CAREER CENTER FOOD SERVICE	1	\$662.50
122944	05/16	CAREER TRACK	1	\$99.00
122945	05/16	CAROLINA BIOLOGICAL SUPPLY CO	1	\$3,363.65
122946	05/16	CHASE BANK/PETTY CASH	1	\$634.47
122947	05/16	CHILDCRAFT EDUCATION CORP	1	\$524.99
122948	05/16	CITY OF ODESSA	1	\$3,293.50
122949	05/16	CAROLYN CLAIR	1	\$676.04
122950	05/16	NANCY CLARK	1	\$25.95
122951	05/16	RICHARD KENT CLARK	1	\$65.00
122952	05/16	CMC BUSINESS SYSTEMS INC	1	\$473.02
122953	05/16	COCA-COLA BOTTLING CO	1	\$716.30

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122954	05/16	CONSOLIDATED ELECTRICAL DIST	1	\$26.90
122955	05/16	LARRY COOPER	1	\$1,300.00
122956	05/16	PAULA COULTER	1	\$66.30
122957	05/16	JANICE CRAWFORD	1	\$32.13
122958	05/16	CULLIGAN	1	\$35.00
122959	05/16	CUMMINS UTILITY SUPPLY	1	\$311.21
122960	05/16	CURRICULUM ASSOCIATES INC	1	\$70.95
122961	05/16	CUSTOM WHOLESALE SUPPLY INC	1	\$489.26
122962	05/16	CYTEK MEDIA SYSTEMS INC	1	\$1,558.00
122963	05/16	D & H DISTRIBUTING	1	\$1,239.68
122964	05/16	D J'S CAKE & ETC	1	\$62.90
122965	05/16	RONALD D DAVIS	1	\$54.00
122966	05/16	DELL MARKETING LP	1	\$63,547.16
122967	05/16	DELTA EDUCATION	1	\$533.50
122968	05/16	DEMCO	1	\$49.33
122969	05/16	DEMIDEC RESOURCES	1	\$1,341.80
122970	05/16	DENNARD & TODD OVERHEAD DOOR	1	\$1,801.00
122971	05/16	DESERT SPRINGS	1	\$4,000.00
122972	05/16	DIRECTOR'S CHOICE	1	\$1,868.77
122973	05/16	VONNIE J. DOWNEY	1	\$57.49
122974	05/16	ECISD EDUCATION FOUNDATION	1	\$1,000.00
122975	05/16	ECTOR COUNTY UTILITY DIST	1	\$5,528.05
122976	05/16	ECTOR JR HIGH	1	\$23.72
122977	05/16	EDUCATION PEOPLE INC	1	\$21.85
122978	05/16	EMPOWERING WRITERS	1	\$310.81
122979	05/16	EN POINTE TECHNOLOGIES	1	\$1,116.56
122980	05/16	FERNANDO ESPINO	1	\$913.85
122981	05/16	GRACIELA R EVARO	1	\$87.53
122982	05/16	TAMARA EVE	1	\$303.32
122983	05/16	FENCE SUPPLY	1	\$1,154.00
122984	05/16	FLAGHOUSE INC	1	\$27.90
122985	05/16	FLINN SCIENTIFIC INC	1	\$126.44
122986	05/16	FREIGHTLINER OF ODESSA	1	\$241.06
122987	05/16	K JANETT FRENTRESS	1	\$48.24
122988	05/16	FROG PUBLICATIONS	1	\$427.57
122989	05/16	G.F. EDUCATORS, INC.	1	\$103.70
122990	05/16	GAGE VAN HORN & ASSOCIATES	1	\$4,363.74
122991	05/16	THOMAS GALE	1	\$52.40
122992	05/16	GANDY'S DAIRIES	1	\$30,813.48
122993	05/16	GARDENDALE WATER CO	1	\$47.50
122994	05/16	GEORGE F CRAM COMPANY	1	\$3,132.80
122995	05/16	GLASS DOCTOR OF ODESSA	1	\$701.84

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122996	05/16	GLOBE OF THE GREAT SW, INC.	1	\$30.00
122997	05/16	GOLDEN BREW COFFEE SERVICE	1	\$186.40
122998	05/16	TERRY GOOCH	1	\$1,300.00
122999	05/16	GOPHER SPORT	1	\$1,231.56
123000	05/16	W W GRAINGER INC	1	\$1,957.50
123001	05/16	BOBBY E. GREER	1	\$397.95
123002	05/16	GREG LARSON SPORTS INC	1	\$43.19
123003	05/16	NANCY GROFF	1	\$100.00
123004	05/16	NANCY GROFF	1	\$100.00
123005	05/16	GUMDROP BOOKS	1	\$1,987.29
123006	05/16	H & K ARMORED SERVICE INC	1	\$2,350.00
123007	05/16	HAMPTON-BROWN BOOKS	1	\$371.48
123008	05/16	TODD HANDLEY	1	\$134.52
123009	05/16	MANDY HANEY	1	\$276.10
123010	05/16	HARCOURT ASSESSMENT	1	\$555.14
123011	05/16	KEITH HARMSEN	1	\$66.54
123012	05/16	HIGHSMITH INC	1	\$296.30
123013	05/16	MICHAEL HINESLY	1	\$157.98
123014	05/16	HOME DEPOT	1	\$525.83
123015	05/16	HOPE FOUNDATION	1	\$426.60
123016	05/16	V J HORNUNG	1	\$559.80
123017	05/16	HOUSE OF SEAT COVERS INC	1	\$35.00
123018	05/16	HUNTER CORRAL AND ASSOCIATES	1	\$3,515.00
123019	05/16	IANCICI	1	\$2,043.08
123020	05/16	I-CHEM INC.	1	\$167.15
123021	05/16	INDECO SALES INC	1	\$15,744.44
123022	05/16	INDUSTRIAL IGNITION	1	\$986.00
123023	05/16	INTERNATIONAL READING ASSOC	1	\$111.00
123024	05/16	IRELAND ELEMENTARY	1	\$239.81
123025	05/16	IRLEN INSTITUTE	1	\$557.70
123026	05/16	JENT'S MUSIC	1	\$2,393.00
123027	05/16	PATRICIA J JOHNSON	1	\$600.00
123028	05/16	JOHNSON SEEFELDT ARCHITECTS	1	\$4,474.20
123029	05/16	JOHNSON BROS OIL CO	1	\$50,924.94
123030	05/16	KATHY JONES	1	\$511.40
123031	05/16	JACK JORDAN'S BAR-B-Q	1	\$504.00
123032	05/16	JORDAN ELEMENTARY	1	\$461.68
123033	05/16	JOSTENS	1	\$1,672.31
123034	05/16	KIDS DISCOVER MAGAZINE	1	\$79.80
123035	05/16	MARK KNOX	1	\$200.00
123036	05/16	AMALIA LABRA	1	\$17.48
123037	05/16	LAKESHORE LEARNING	1	\$7,231.90

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123038	05/16	LATHAM PRINTING CO	1	\$686.00
123039	05/30	LAWNMOWER SALES AND SERVICE	1	\$.00
123040	05/16	RON LEACH	1	\$190.13
123041	05/16	LEARNING SYSTEMS	1	\$750.00
123042	05/16	LEARNING ZONE XPRESS	1	\$672.99
123043	05/16	JAMES R. LEBUFFE	1	\$470.81
123044	05/16	LIBRARY VIDEO CO	1	\$153.55
123045	05/16	LOGICUBE, INC.	1	\$8,979.10
123046	05/16	LONG'S ELECTRONICS	1	\$12.15
123047	05/16	LOU'S CLINICAL LAB INC	1	\$1,158.00
123048	05/16	LUBBOCK AUDIO VISUAL CO INC	1	\$1,107.30
123049	05/16	LETICIA G. MADRID	1	\$12.46
123050	05/16	ALBERT MADRID	1	\$48.06
123051	05/16	MANUELS	1	\$771.48
123052	05/16	MARY A MAPLES	1	\$90.00
123053	05/16	MARSHALL CAVENDISH CORP	1	\$2,276.66
123054	05/16	MASON CREST PUBLISHERS	1	\$1,516.60
123055	05/16	THE MASTER TEACHER	1	\$100.65
123056	05/16	MASTERS DISTRIBUTION SYSTEMS	1	\$2,566.63
123057	05/16	DIANNE MATA	1	\$10.40
123058	05/16	MAYFIELD PAPER COMPANY	1	\$143.38
123059	05/16	THEODORE MC DONALD	1	\$31.24
123060	05/16	THE MCCRELESS CO., INC	1	\$232.04
123061	05/16	MCGRAW-HILL PUBLISHING CO	1	\$1,145.16
123062	05/16	MCKEE BAKING CO	1	\$553.16
123063	05/16	MENTORING MINDS	1	\$294.90
123064	05/16	MIDESSA TELEPHONE SYSTEMS INC	1	\$216.60
123065	05/16	MIDLAND ISD	1	\$394.86
123066	05/16	MIDLAND CONSTRUCTION CO	1	\$1,450.00
123067	05/16	MIDWEST MUSICAL IMPORTS	1	\$8,145.00
123068	05/16	MINNESOTA EDUCATION JOB FAIR	1	\$300.00
123069	05/16	KONICA MINOLTA BUSINESS	1	\$550.31
123070	05/16	THE MONAHANS NEWS	1	\$924.04
123071	05/16	JAY MORAN	1	\$276.10
123072	05/16	MOUNTAIN MATH	1	\$75.95
123073	05/16	SHARON GUTHRIE MOYA	1	\$88.92
123074	05/16	MUSIC IN MOTION	1	\$655.43
123075	05/16	N-TUNE MUSIC & SOUND INC	1	\$25.56
123076	05/16	VICKI NALL	1	\$14.00
123077	05/16	NASCO	1	\$1,290.93
123078	05/16	NAT'L TECHNICAL INSTITUTE DEAF	1	\$435.00
123079	05/16	NATIONAL PEN CORPORATION	1	\$54.47

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123080	05/16	NATIONAL SCHOOL PRODUCTS	1	\$314.69
123081	05/16	NCS PEARSON	1	\$1,318.00
123082	05/16	NATHALIE NEILL	1	\$95.06
123083	05/16	NIMBUS DRINKING WATER SYSTEMS	1	\$62.00
123084	05/16	TIMOTHY O'CONNELL	1	\$92.25
123085	05/16	ODESSA GLOBE CLEANERS INC	1	\$465.75
123086	05/16	ODESSA AMERICAN	1	\$1,889.11
123087	05/16	ODESSA CAMERA CENTER INC	1	\$935.50
123088	05/16	ODESSA CHUCK WAGON GANG	1	\$2,700.00
123089	05/16	ODESSA HIGH SCHOOL	1	\$7.38
123090	05/16	OFFICE DEPOT	1	\$569.81
123091	05/16	OLLIS BOOK CORP	1	\$330.85
123092	05/16	STEVEN ORTIZ	1	\$451.70
123093	05/16	PARTY WAREHOUSE	1	\$335.00
123094	05/16	PASCO SCIENTIFIC	1	\$677.00
123095	05/16	PBS VIDEO	1	\$55.91
123096	05/16	PEOPLE'S PUBLISHING GROUP	1	\$5,639.54
123097	05/16	PERMA-BOUND BOOKS	1	\$635.11
123098	05/16	PETRO COMMUNICATIONS	1	\$87.40
123099	05/16	PETROPLEX OFFICE SUPPLY INC	1	\$2,980.70
123100	05/16	PHONAK HEARING SYSTEMS	1	\$246.99
123101	05/16	PITSCO INC	1	\$16.90
123102	05/16	POSITIVE PROMOTIONS	1	\$117.60
123103	05/16	PRESIDENT'S EDUCATION AWARDS	1	\$42.00
123104	05/16	MICHELLE A. PRESS	1	\$1,680.00
123105	05/16	PRESTWICK HOUSE	1	\$39.90
123106	05/16	PRIMARY CONCEPTS	1	\$136.24
123107	05/16	QUILL CORP	1	\$8,746.99
123108	05/16	SCOTT RANDOLPH	1	\$211.95
123109	05/16	LINDA RAYMER	1	\$1,686.00
123110	05/16	REAGAN ELEMENTARY	1	\$303.56
123111	05/16	SHARON REED	1	\$23.27
123112	05/16	REGION 18 EDUC SERVICE CENTER	1	\$35.00
123113	05/16	RENAISSANCE LEARNING INC	1	\$9,383.74
123114	05/16	RESILITE SPORTS PRODUCTS	1	\$4,950.00
123115	05/16	RISO INC	1	\$896.68
123116	05/16	RIVERSIDE PUBLISHING CO	1	\$131.02
123117	05/16	ROBIN SCHWANDER	1	\$464.97
123118	05/16	TOMMIE ROBINSON	1	\$421.79
123119	05/16	ALICE RODRIGUEZ	1	\$46.00
123120	05/16	MARIA RODRIGUEZ	1	\$19.04
123121	05/16	ROYAL FIREWORKS PUBLISHING CO	1	\$29.00

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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123122	05/16	S & S WORLDWIDE	1	\$569.74
123123	05/16	RENEE SALAS	1	\$13.03
123124	05/16	SAN JACINTO ELEMENTARY	1	\$306.59
123125	05/16	MONICA SARABIA	1	\$582.20
123126	05/16	SARGENT-WELCH SCIENTIFIC	1	\$763.65
123127	05/16	SAX ARTS AND CRAFTS	1	\$1,961.88
123128	05/16	SBC	1	\$900.00
123129	05/16	SCANTRON CORPORATION	1	\$329.61
123130	05/16	SCANTRON CORP	1	\$861.21
123131	05/16	SCHOLASTIC INC	1	\$1,042.04
123132	05/16	SCHOOL HEALTH CORPORATION	1	\$808.42
123133	05/16	SCHOOL NURSE SUPPLY, INC	1	\$665.40
123134	05/16	SCHOOL SPECIALTY INC	1	\$17,273.84
123135	05/16	SCIENCE KIT & BOREAL LABS	1	\$132.00
123136	05/16	SCURRY COUNTY PARKS-COLISEUM	1	\$268.00
123137	05/16	SERVICE OFFICE SUPPLIES	1	\$11,702.52
123138	05/16	BILLY SIMS TRAILER TOWN	1	\$32.60
123139	05/16	SLEEK SOFTWARE	1	\$3,020.00
123140	05/16	ELAINE SMITH	1	\$154.62
123141	05/16	SOUTHEASTERN PERFORMANCE	1	\$5,311.50
123142	05/16	SOUTHWEST SPECIALTY INC	1	\$2,560.56
123143	05/16	STANDARD STRUCTURES INC	1	\$691.70
123144	05/16	STEMARCO INC	1	\$735.89
123145	05/16	CINDY STORM	1	\$446.36
123146	05/16	STRING INSTRUMENT REPAIR	1	\$3,722.50
123147	05/16	N C STURGEON INC	1	\$109,111.00
123148	05/16	SUPER DUPER INC	1	\$77.85
123149	05/16	MARK SWINDLER PHOTOGRAPHER	1	\$340.00
123150	05/16	SYMETRA FINANCIAL	1	\$32,771.96
123151	05/16	TARPLEY MUSIC COMPANY	1	\$4,581.00
123152	05/16	TEACHER'S DISCOVERY	1	\$1,402.78
123153	05/16	RACHEL TEDESCO	1	\$305.00
123154	05/16	TENNIS OUTLET	1	\$58.75
123155	05/16	TEPSA	1	\$577.00
123156	05/16	TEXAS GIRLS COACHES ASSOC	1	\$490.00
123157	05/16	TEXAS SCHOOL FOR THE DEAF	1	\$1,100.00
123158	05/16	TEXAS ASSOCIATION OF	1	\$370.00
123159	05/16	TEXAS EDUCATION NEWS	1	\$175.00
123160	05/16	TEXAS EDUCATIONAL SUPPORT	1	\$165.00
123161	05/16	TEXAS ELEMENTARY PRINCIPALS &	1	\$527.00
123162	05/16	TEXAS SCHOOL ADMINISTRATORS	1	\$425.00
123163	05/16	THINKING MAPS INC	1	\$1,500.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123164	05/16	THOMSON LEARNING	1	\$2,127.41
123165	05/16	MARY THRASHER	1	\$4,000.00
123166	05/16	TIME SAVER FOOD SERVICE	1	\$3,696.95
123167	05/16	LISA TIPPIN	1	\$3,133.00
123168	05/16	TROPHY DEN	1	\$2,167.65
123169	05/16	TX STATE/CSCS	1	\$1,350.00
123170	05/16	U EXPRESS IT	1	\$78.00
123171	05/16	U S TOY CO	1	\$364.45
123172	05/16	UNITED ART & EDUC SUPPLY	1	\$67.32
123173	05/16	UNIVERSITY OF OKLAHOMA	1	\$125.00
123174	05/16	VALCOM COMPUTER CENTER INC	1	\$16,327.00
123175	05/16	ADELA VASQUEZ	1	\$579.00
123176	05/16	BARBARA VILLALOBOZ	1	\$27.41
123177	05/16	VIS ENTERPRISES	1	\$181.17
123178	05/16	VOYAGER SOFT, L.L.C.	1	\$109.90
123179	05/16	WAGNER SUPPLY CO	1	\$33,210.00
123180	05/16	WALCH PUBLISHING	1	\$102.26
123181	05/16	WALDENBOOKS CO INC	1	\$859.55
123182	05/16	LANA KINCAID WALLACE	1	\$65.20
123183	05/16	WARDS NATURAL SCIENCE	1	\$588.34
123184	05/16	WATER WAVE & DISCOUNT TROPHIES	1	\$80.00
123185	05/16	WEBB ELECTRONICS	1	\$286.75
123186	05/16	WEEKLY READER	1	\$552.70
123187	05/16	WEST MUSIC CO.	1	\$664.15
123188	05/16	KELLIE WILKS	1	\$61.41
123189	05/16	LISA WILLS	1	\$.00
123190	05/16	BARBARA WILSON	1	\$1,731.00
123191	05/16	KARLA WRIGHT	1	\$1,459.85
123192	05/16	XEROX CORPORATION	1	\$26,208.36
123193	05/16	ZENO OFFICE SOLUTIONS	1	\$125.00
123194	05/16	MARTHA HAMMETT	4	\$63.11
123195	05/23	MIKE VON WILLEN	1	\$425.84
123196	05/23	A & F WELDING SUPPLY	1	\$367.45
123197	05/23	A T & T	1	\$155.14
123198	05/23	A+ TEACHING TOOLS INC.	1	\$1,626.19
123199	05/23	ABILITATIONS	1	\$590.78
123200	05/23	ACADEMIC SUPERSTORE	1	\$41.45
123201	05/23	ACCELERANDO MUSIC SERVICE	1	\$134.49
123202	05/23	ADAPTIVE MATERIALS FOR	1	\$100.50
123203	05/23	ADAM ALCALAR	1	\$88.00
123204	05/23	ALERT SERVICES	1	\$2,325.00
123205	05/23	ALL ABOARD AMERICA!	1	\$2,530.00



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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123206	05/23	ALL AMERICAN CHEVROLET	1	\$58.19
123207	05/23	DARREN ALLMAN	1	\$403.83
123208	05/23	AMERICAN ACADEMY OF PEDIATRICS	1	\$396.00
123209	05/23	AMERIPRIDE LINENS	1	\$3,819.07
123210	05/23	AMSCO SCHOOL PUBLICATIONS	1	\$342.50
123211	05/23	MATT ANASTASIO	1	\$403.83
123212	05/23	MELVON ANDERS	1	\$82.00
123213	05/23	AP EXAMS	1	\$39,018.00
123214	05/23	APPLE COMPUTER INC	1	\$69.00
123215	05/23	AREA COURT REPORTERS	1	\$40.00
123216	05/23	NATIVIDAD J. ARMENDAREZ	1	\$430.00
123217	05/23	NATIVIDAD J. ARMENDAREZ	1	\$1,436.97
123218	05/23	ATHLETIC SUPPLY INC	1	\$913.00
123219	05/23	ATTAINMENT CO INC	1	\$72.45
123220	05/23	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,300.00
123221	05/23	B-LINE FILTER & SUPPLY INC	1	\$117.49
123222	05/23	MRS BAIRDS BAKERIES	1	\$3,282.19
123223	05/23	ANNETTE MACIAS BAIZA	1	\$53.40
123224	05/23	BALDWIN ELECTRONICS	1	\$717.76
123225	05/23	BASCO SUPPLY CO	1	\$128.21
123226	05/23	BASIN'S BEST VOLLEYBALL CLINIC	1	\$275.00
123227	05/23	RAY BEATY	1	\$883.00
123228	05/23	VINCENT BECKER	1	\$40.00
123229	05/23	JANET BELL	1	\$502.21
123230	05/23	RENDA BERRYHILL	1	\$1,144.20
123231	05/23	BIG TEX	1	\$3,700.00
123232	05/23	GAYLA BILLINGSLEY	1	\$76.08
123233	05/23	BLACKBOARD INC	1	\$37,100.00
123234	05/23	DAVID BLACKWELL	1	\$165.00
123235	05/23	DICK BLICK	1	\$1,530.21
123236	05/23	BLUE BELL CREAMERIES	1	\$920.39
123237	05/23	TRACEY BORCHARDT	1	\$620.00
123238	05/23	TRACEY BORCHARDT	1	\$178.00
123239	05/23	BOUND TO STAY BOUND	1	\$1,007.88
123240	05/23	BOXLIGHT	1	\$880.00
123241	05/23	BRAKES AND WHEELS	1	\$240.66
123242	05/23	BRANDON & CLARK INC	1	\$383.87
123243	05/23	BROOK MAYS MUSIC	1	\$315.95
123244	05/23	BUILDERS TOOLS & FASTENERS	1	\$126.45
123245	05/23	BUSINESS EDUCATORS	1	\$156.19
123246	05/23	DR WELDON BUTLER MD, PA	1	\$1,935.00
123247	05/23	SUSAN BUTLER	1	\$40.05

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123248	05/23	BYRNE BROS FOODS INC	1	\$11,395.20
123249	05/23	CAMT REGISTRATION	1	\$1,740.00
123250	05/23	CAREER CENTER	1	\$127.50
123251	05/23	CAROLINA BIOLOGICAL SUPPLY CO	1	\$1,631.70
123252	05/23	SHEILA CARSON	1	\$1,347.26
123253	05/23	CDW-G	1	\$362.09
123254	05/23	CENTRAL TEXAS SPORTS SYMPOSIUM	1	\$125.00
123255	05/23	CEV MULTIMEDIA	1	\$501.83
123256	05/23	CHARTER WASTE MANAGEMENT CORP	1	\$1,715.10
123257	05/23	CHASE BANK/PETTY CASH	1	\$219.87
123258	05/23	CHEVRON AND TEXACO	1	\$1,141.92
123259	06/06	CITY OF ODESSA	1	\$.00
123260	05/23	CLABURN GOLF INC	1	\$972.00
123261	05/23	ANDREA CLARK	1	\$433.43
123262	05/23	SHARON CLARY	1	\$82.00
123263	05/23	COCA-COLA BOTTLING CO	1	\$577.40
123264	05/23	COMMERCIAL ELECTRONIC SUPPLY	1	\$424.10
123265	05/23	COMMERCIAL FOOD SERVICE	1	\$2,447.00
123266	05/23	COMMUNITY PRODUCTS LLC	1	\$421.00
123267	05/23	CONTINENTAL WIRELESS, INC	1	\$1,756.92
123268	05/23	STEPHANIE SUSAN CORBETT	1	\$142.41
123269	05/23	JOHN J. CORRAL	1	\$1,168.58
123270	05/23	AARON COX	1	\$1,378.72
123271	05/23	CREATIVE TEACHING PRESS	1	\$80.47
123272	05/23	CROCKETT JR HIGH	1	\$125.71
123273	05/23	CTAT	1	\$220.00
123274	05/23	CULLIGAN	1	\$35.00
123275	05/23	CUSTOM WHOLESALE SUPPLY INC	1	\$621.52
123276	05/23	D & H DISTRIBUTING	1	\$864.30
123277	05/23	DATA PROJECTIONS	1	\$1,828.00
123278	05/23	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
123279	05/23	MACK DELACRUZ	1	\$114.00
123280	05/23	DELL MARKETING LP	1	\$19,989.16
123281	05/23	DELTA EDUCATION	1	\$126.23
123282	05/23	RICHARD W DENNEY	1	\$317.38
123283	05/23	DOBBS PRINTING CO INC	1	\$1,860.00
123284	05/23	DPC INDUSTRIES INC	1	\$24.00
123285	05/23	DRAMATIC PUBLISHING	1	\$50.00
123286	05/23	DRAMATIST PLAY SERVICE	1	\$564.61
123287	05/23	DYNA STUDY INC	1	\$8,131.20
123288	05/23	EDUCATIONAL TECHNOLOGY SERVICE	1	\$6,620.00
123289	05/23	ELLISON EDUCATIONAL EQUIP INC	1	\$74.95

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123290	05/23	CONNIE DENISE ELMS	1	\$1,168.58
123291	05/23	EMPIRE MUSIC	1	\$280.29
123292	05/23	EN POINTE TECHNOLOGIES	1	\$1,910.17
123293	05/23	JAKE ESCOBAR	1	\$403.83
123294	05/23	JAYSON EVERETT	1	\$126.94
123295	05/23	EWING IRRIGATION	1	\$1,220.69
123296	05/23	EYE ON EDUCATION	1	\$419.83
123297	05/23	FAIR OAKS SUPPLY CO	1	\$16.16
123298	05/23	FASE PRODUCTIONS	1	\$284.00
123299	05/23	FISHER SCIENTIFIC CO	1	\$871.42
123300	05/23	FLINN SCIENTIFIC INC	1	\$180.30
123301	05/23	FOLLETT LIBRARY RESOURCES	1	\$2,254.61
123302	05/23	BUTCH FOREMAN	1	\$1,396.20
123303	05/23	STEVEN FRANCO	1	\$110.00
123304	05/23	FRANK ENDO CO	1	\$168.00
123305	05/23	PETE FRANKSON	1	\$480.00
123306	05/23	FROG PUBLICATIONS	1	\$51.85
123307	05/23	MATT FRYAR	1	\$403.83
123308	05/23	G T DISTRIBUTORS INC	1	\$361.25
123309	05/23	GAGE VAN HORN & ASSOCIATES	1	\$9,483.32
123310	05/23	JOSEPH GALLEGOS	1	\$1,729.20
123311	05/23	JOSEPH GALLEGOS	1	\$753.55
123312	05/23	GANDY'S DAIRIES	1	\$24,994.52
123313	05/23	MANUEL J GARCIA	1	\$488.90
123314	05/23	ANGIE O GARCIA	1	\$792.00
123315	05/23	GARDENDALE WATER CO	1	\$10.00
123316	05/23	GCR ODESSA TRUCK TIRE CENTER	1	\$125.32
123317	05/23	GENERAL BINDING CORP	1	\$135.60
123318	05/23	GLOBAL GOV'T/ED	1	\$84.99
123319	05/23	GOLIAD ELEMENTARY	1	\$400.63
123320	05/23	GOPHER SPORT	1	\$918.38
123321	05/23	GOT TO SPECIALTIES	1	\$185.00
123322	05/23	GOVCONNECTION	1	\$166.00
123323	05/23	STEPHANIE GRAHAM	1	\$196.00
123324	05/23	W W GRAINGER INC	1	\$54.08
123325	05/23	THE GREAT BOOKS FOUNDATION	1	\$285.13
123326	05/23	CAROL GREGG	1	\$883.00
123327	05/23	GUMDROP BOOKS	1	\$79.87
123328	05/23	RHONDA HALEY	1	\$351.68
123329	05/23	HANDWRITING WITHOUT TEARS	1	\$39.95
123330	05/23	CHRIS HARLOW	1	\$45.00
123331	05/23	HATCH	1	\$15.90

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123332	05/23	VALAREE TISA HAWKINS	1	\$526.00
123333	05/23	HAYS ELEMENTARY	1	\$523.97
123334	05/23	TYRONE HAYWOOD	1	\$392.38
123335	05/23	HEAVY DUTY BUS PARTS INC	1	\$1,336.00
123336	05/23	LARRY HENRY	1	\$45.00
123337	05/23	HERITAGE FOOD SERVICE	1	\$38.00
123338	05/23	HIGHSMITH INC	1	\$188.55
123339	05/23	TODD HINER	1	\$22.13
123340	05/23	DENISE HOLLOWAY	1	\$500.00
123341	05/23	HOME DEPOT	1	\$604.72
123342	05/23	HOUSE OF SEAT COVERS INC	1	\$192.31
123343	05/23	HYDROTEX	1	\$435.34
123344	05/23	ILLINOIS MIGRANT COUNCIL	1	\$300.00
123345	05/23	INDECO SALES INC	1	\$5,656.36
123346	05/23	INDUSTRIAL SHELVING SYSTEMS	1	\$67.00
123347	05/23	INTERNATIONAL READING ASSOC	1	\$41.72
123348	05/23	IRELAND ELEMENTARY	1	\$445.36
123349	05/23	CONNIE JANOUSEK	1	\$400.00
123350	05/23	FRANK JIMENEZ	1	\$26.70
123351	05/23	JOHNSON BROS OIL CO	1	\$16,088.99
123352	05/23	STACY JONES	1	\$110.00
123353	05/23	JORDAN ELEMENTARY	1	\$958.78
123354	05/23	KAPCO LIBRARY PRODUCTS	1	\$99.19
123355	05/23	DANIEL KEATING	1	\$419.47
123356	05/23	BEN E KEITH CO	1	\$736.40
123357	05/23	KELLY-MOORE PAINT CO INC	1	\$789.80
123358	05/23	KIDS DISCOVER MAGAZINE	1	\$194.04
123359	05/23	KNOWBUDDY RESOURCES	1	\$623.30
123360	05/23	KONICA MINOLTA BUSINESS	1	\$45.81
123361	05/23	LAKESHORE LEARNING	1	\$272.57
123362	05/23	VICKI LEACH	1	\$116.90
123363	05/23	LINDA LENTZ	1	\$71.73
123364	05/23	JAMES D. LEWALLEN	1	\$1,374.32
123365	05/23	GEORGE LEYVA	1	\$165.00
123366	05/23	LIBRARY VIDEO CO	1	\$59.90
123367	05/23	THE LIBRARY STORE	1	\$199.33
123368	05/23	LONG'S ELECTRONICS	1	\$6.57
123369	05/23	LUBBOCK AUDIO VISUAL CO INC	1	\$320.50
123370	05/23	WENDY LUECKEMEYER	1	\$114.00
123371	05/23	MANUELS	1	\$1,111.01
123372	05/23	ANDREA MARTIN	1	\$624.00
123373	05/23	BELINDA K. MARTINEZ	1	\$138.58

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FUND 109 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123374	05/23	THE MASTER TEACHER	1	\$28.25
123375	05/23	MASTERS DISTRIBUTION SYSTEMS	1	\$2,550.23
123376	05/23	MAYER-JOHNSON CO	1	\$176.00
123377	05/23	JOYCE MCCARTY	1	\$516.50
123378	05/23	MCKEE BAKING CO	1	\$630.24
123379	05/23	MEDCO SUPPLY INC	1	\$1,209.50
123380	05/23	ALEX STEVE MELON	1	\$403.83
123381	05/23	ANGIE MIJARES	1	\$30.00
123382	05/23	MILLER GOLD PRINTING CO INC	1	\$157.40
123383	05/23	RONNIE MOLINA	1	\$120.00
123384	05/23	MORRISON SUPPLY CO	1	\$326.71
123385	05/23	SHARON GUTHRIE MOYA	1	\$110.10
123386	05/23	MURRY FLY ELEMENTARY	1	\$256.52
123387	05/23	MUSEUM PRODUCTS CO	1	\$194.00
123388	05/23	MUSIC IN MOTION	1	\$356.70
123389	05/23	N-TUNE MUSIC & SOUND INC	1	\$22,874.51
123390	05/23	NASCO	1	\$476.51
123391	05/23	NATIONAL COUNCIL FOR THE	1	\$59.00
123392	05/23	NATIONAL CENTER FOR	1	\$44.90
123393	05/23	PRISCILLA NAVARRETTE	1	\$105.00
123394	05/23	NEWSWEEK	1	\$413.00
123395	05/23	NIMBUS DRINKING WATER SYSTEMS	1	\$247.50
123396	05/23	NIMITZ JR HIGH	1	\$16.43
123397	05/23	SUSAN NIX	1	\$1,426.00
123398	05/23	NORCOSTCO	1	\$658.98
123399	05/23	O'REILLY AUTO PARTS	1	\$779.41
123400	05/23	OBERKAMPF SUPPLY INC	1	\$614.06
123401	05/23	ODESSA GLASS & MIRROR CO	1	\$439.48
123402	05/23	ODESSA SERVICE PARTS CO-WEST	1	\$424.44
123403	05/23	ODESSA AMERICAN	1	\$4,024.00
123404	05/23	ODESSA DOWNTOWN LIONS CLUB	1	\$123.91
123405	05/23	ODESSA FAMILY YMCA	1	\$350.00
123406	05/23	ODESSA HIGH SCHOOL	1	\$2,395.69
123407	05/23	ODESSA WINLECTRIC	1	\$518.13
123408	05/23	STEVEN ORTIZ	1	\$773.60
123409	05/23	OVERHEAD DOOR COMPANY	1	\$530.00
123410	05/23	JENNIFER PARKER	1	\$9.98
123411	05/23	LINDA PARROTT	1	\$300.00
123412	05/23	LINDA PARROTT	1	\$425.00
123413	05/23	PASCO FOODSERVICE EQUIPMENT	1	\$4,043.52
123414	05/23	PEOPLE'S PUBLISHING GROUP	1	\$19.92
123415	05/23	PERFORMANCE EDUCATION	1	\$183.33

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123416	05/23	PERMIAN TRACTOR SALES INC	1	\$517.50
123417	05/23	PERMIAN BASIN TASO	1	\$450.00
123418	05/23	PERMIAN BASIN TUBES N' HOSES	1	\$7.84
123419	05/23	PERMIAN HIGH SCHOOL	1	\$944.79
123420	05/23	POSITIVE PROMOTIONS	1	\$383.08
123421	05/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$340.34
123422	05/23	LEE RABE	1	\$120.00
123423	05/23	RANCH SUPPLY	1	\$720.00
123424	05/23	REGION 18 EDUC SERVICE CENTER	1	\$2,903.85
123425	05/23	REX TV & APPLIANCES	1	\$79.99
123426	05/23	RISO INC	1	\$1,157.00
123427	05/23	RANDY RIVES	1	\$1,164.20
123428	05/23	TOMMIE ROBINSON	1	\$854.85
123429	05/23	ALICE RODRIGUEZ	1	\$390.00
123430	05/23	SALT PRODUCTIONS INC	1	\$263.90
123431	05/23	HILDA G. SANCHEZ	1	\$400.00
123432	05/23	SCHOOL SPECIALTY INC	1	\$9,075.51
123433	05/23	DANNY SERVANCE	1	\$120.00
123434	05/23	SEWELL FORD INC	1	\$154.44
123435	05/23	J A SEXAUER	1	\$2,778.47
123436	05/23	GERALD (JEEP) SHANKS	1	\$120.00
123437	05/23	SHELL	1	\$420.24
123438	05/23	LUPE SINGH	1	\$624.00
123439	05/23	CLARENCE SISEMORE	1	\$45.00
123440	05/23	DONNA SMITH	1	\$911.00
123441	05/23	WENDELL SOLLIS	1	\$504.20
123442	05/23	DUSTEE SOLLIS	1	\$233.78
123443	05/23	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,461.28
123444	05/23	SOUTHEASTERN PERFORMANCE	1	\$1,362.36
123445	05/23	SOUTHWEST DRUG EDUCATION	1	\$518.00
123446	05/23	SPARKLETTS AND SIERRA SPRINGS	1	\$88.89
123447	05/23	SPORT SUPPLY GROUP INC	1	\$311.45
123448	05/23	STAR CARE PHYSICAL	1	\$32,944.44
123449	05/23	SHELIA STEVENSON	1	\$10.00
123450	05/23	STUBBEMAN MC RAE, SEALY , L	1	\$800.00
123451	05/23	MIKE SUITER	1	\$150.00
123452	05/23	KLASS TADEMA III	1	\$88.00
123453	05/23	TASA	1	\$285.00
123454	05/23	TCSS MEMBERSHIP OFFICE	1	\$15.00
123455	05/23	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
123456	05/23	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
123457	05/23	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123458	05/23	RANDY THOMPSON	1	\$850.13
123459	05/23	TIME SAVER FOOD SERVICE	1	\$4,835.25
123460	05/23	TPAPN	1	\$35.00
123461	05/23	SUSAN TREVINO	1	\$30.00
123462	05/23	JOE TREVINO	1	\$149.60
123463	05/23	TX SOCIAL STUDIES SUPERVISORS	1	\$10.00
123464	05/23	UNITED PARCEL SERVICE	1	\$161.83
123465	05/23	UNITED REFRIGERATION	1	\$6,673.26
123466	05/23	USBORNE BOOKS	1	\$1,229.58
123467	05/23	VAN ZANDT PAVING	1	\$648.00
123468	05/23	VEHICLE MAINTENANCE PROGRAM	1	\$837.63
123469	05/23	DAVID VEJIL	1	\$127.31
123470	05/23	VERIZON WIRELESS MESSAGING SER	1	\$308.16
123471	05/23	ROY VICK	1	\$22.13
123472	05/23	WAGNER SUPPLY CO	1	\$6,597.31
123473	05/23	WAYSIDE RADIATOR SHOP	1	\$225.00
123474	05/23	MICHELLE WEAVER	1	\$190.20
123475	05/23	WESTAIR-PRAXAIR DIST INC	1	\$109.84
123476	05/23	TED WILLMANN	1	\$403.83
123477	05/23	LISA WILLS	1	\$830.00
123478	05/23	WITT INTERNATIONAL TRUCKS	1	\$2,657.63
123479	05/23	DOYLE WOODALL	1	\$1,144.20
123480	05/23	XEROX CORPORATION	1	\$1,313.36
123481	05/23	XESYSTEMS, INC.	1	\$849.04
123482	05/23	ZAVALA ELEMENTARY	1	\$337.32
123483	05/23	JOHN MCWRIGHT	4	\$63.95
123484	05/30	A+ TEACHING TOOLS INC.	1	\$153.00
123485	05/30	ABILITATIONS	1	\$304.12
123486	05/30	ACCELERANDO MUSIC SERVICE	1	\$572.95
123487	05/30	ACOM SOLUTIONS INC	1	\$773.04
123488	05/30	CHERI AGUERO	1	\$98.43
123489	05/30	ALL AMERICAN C-D-J	1	\$14.66
123490	05/30	R Y ALLEE	1	\$157.50
123491	05/30	ALTERNATIVE CENTER	1	\$150.00
123492	05/30	AMER.COM	1	\$144.95
123493	05/30	AMERICAN CLASSICAL LEAGUE	1	\$174.20
123494	05/30	AMERIPRIDE LINENS	1	\$843.98
123495	05/30	AMSCO SCHOOL PUBLICATIONS	1	\$99.53
123496	05/30	ANALYTICAL COMPUTER SERVICE	1	\$332.00
123497	05/30	LISA ANAYA	1	\$642.85
123498	05/30	MELVON ANDERS	1	\$82.00
123499	05/30	ANGELO FOOTBALL CLINIC	1	\$160.00

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123500	05/30	ARROW MAGNOLIA INT'L	1	\$652.95
123501	05/30	ASSOCIATION SUPERVISION CURR	1	\$181.80
123502	05/30	ATHLETIC SUPPLY INC	1	\$5,944.00
123503	05/30	AVES AUDIO VISUAL SYSTEMS INC	1	\$184.00
123504	05/30	MRS BAIRDS BAKERIES	1	\$3,352.13
123505	05/30	THE BAKERY	1	\$197.00
123506	05/30	BARNES & NOBLE INC	1	\$524.40
123507	05/30	BASCO SUPPLY CO	1	\$200.00
123508	05/30	BEADS & MORE	1	\$252.00
123509	05/30	DAVID BENAVIDES	1	\$315.00
123510	05/30	BETTY'S BOBBIN BOX	1	\$471.00
123511	05/30	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00
123512	05/30	DR ROBERT BLAKE	1	\$1,500.00
123513	05/30	DICK BLICK	1	\$13.75
123514	05/30	BLUE BELL CREAMERIES	1	\$1,047.17
123515	05/30	BMI EDUCATIONAL SERVICES	1	\$143.94
123516	05/30	BONHAM JR HIGH	1	\$654.26
123517	05/30	BERRY BORCHARDT	1	\$73.47
123518	05/30	BROOK MAYS MUSIC	1	\$794.00
123519	05/30	BROWNBACK SALES	1	\$138.96
123520	05/30	BUCK'S WHEEL & EQUIPMENT CORP	1	\$116.45
123521	05/30	DR WELDON BUTLER MD, PA	1	\$2,580.00
123522	05/30	SUSAN BUTLER	1	\$139.82
123523	05/30	CAMT REGISTRATION	1	\$1,210.00
123524	05/30	RENE CARRASCO	1	\$157.50
123525	05/30	CARSON-DELLOSA PUB INC	1	\$404.45
123526	05/30	CATERING EXPRESS	1	\$212.50
123527	05/30	CDW-G	1	\$53.20
123528	05/30	THE CINCINNATI LIFE INS. CO	1	\$3,257.19
123529	05/30	CINGULAR WIRELESS	1	\$154.60
123530	05/30	CITY OF ODESSA	1	\$7,402.05
123531	05/30	CHESTER CLEAVER	1	\$180.00
123532	05/30	COCA-COLA BOTTLING CO	1	\$.00
123533	05/30	CONSOLIDATED ELECTRICAL DIST	1	\$1,018.23
123534	05/30	CONTINENTAL BOOK CO	1	\$129.67
123535	05/30	CONTINENTAL WIRELESS, INC	1	\$4,716.14
123536	05/30	COPY CRAFT	1	\$51.98
123537	05/30	KAREN KAY CROW	1	\$526.70
123538	05/30	CTAT	1	\$110.00
123539	05/30	D & H DISTRIBUTING	1	\$1,049.95
123540	05/30	D J'S CAKE & ETC	1	\$25.50
123541	05/30	DEBORAH DANNELLEY	1	\$64.83



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123542	05/30	PABLO DAVILA	1	\$82.00
123543	05/30	WILLIAM DEEN	1	\$125.00
123544	05/30	DELL MARKETING LP	1	\$18,775.55
123545	05/30	DESERT ROSE GUITAR REPAIR	1	\$50.00
123546	05/30	DHL EXPRESS	1	\$173.28
123547	05/30	DIAMOND LANES	1	\$270.00
123548	05/30	JAMES A. DOHERTY, INC	1	\$259.50
123549	05/30	BRENDA DONNER	1	\$20.00
123550	05/30	ECTOR COUNTY COLISEUM	1	\$1,025.00
123551	05/30	EN POINTE TECHNOLOGIES	1	\$257.92
123552	05/30	ERIC ARMIN INC	1	\$323.73
123553	05/30	ERIC ARMIN INC	1	\$43.60
123554	05/30	ESCHOOL SOLUTIONS, INC	1	\$17,750.00
123555	05/30	F GILMOR ENTERPRISES INC	1	\$4,347.00
123556	05/30	BRANDON FAIRCLOTH	1	\$120.00
123557	05/30	FIRST FINANCIAL ADMINISTRATORS	1	\$29,697.66
123558	05/30	FIRST FINANCIAL ADMINISTRATORS	1	\$172,871.42
123559	05/30	FLINN SCIENTIFIC INC	1	\$53.37
123560	05/30	JANET FLIPPIN	1	\$103.30
123561	05/30	FOLLETT LIBRARY RESOURCES	1	\$2,095.67
123562	05/30	FORT DEARBORN LIFE INS CO	1	\$82.10
123563	05/30	FORT DEARBORN LIFE INS CO	1	\$10.40
123564	05/30	GAGE VAN HORN & ASSOCIATES	1	\$3,860.17
123565	05/30	GARY GAINES	1	\$382.78
123566	05/30	GARDENDALE WATER CO	1	\$20.00
123567	05/30	MR GATTI'S	1	\$171.40
123568	05/30	GENEVA LOGIC INC	1	\$4,574.20
123569	05/30	MICHAEL GLENN	1	\$157.50
123570	05/30	GLOBE OF THE GREAT SW, INC.	1	\$625.00
123571	05/30	GOLDEN BREW COFFEE SERVICE	1	\$22.00
123572	05/30	GOPHER SPORT	1	\$412.97
123573	05/30	GOT TO SPECIALTIES	1	\$378.80
123574	05/30	GOVERNMENT FINANCE OFFICERS	1	\$142.00
123575	05/30	W W GRAINGER INC	1	\$817.73
123576	05/30	E IRENE GRANADO	1	\$21.06
123577	05/30	GREENWOOD BAND BOOSTERS	1	\$100.00
123578	05/30	GUADALAJARA GRILL	1	\$300.00
123579	05/30	ALMA GUERRERO	1	\$398.15
123580	05/30	ALMA GUERRERO	1	\$507.85
123581	05/30	ALMA GUERRERO	1	\$797.85
123582	05/30	MICHELLE HALL	1	\$507.05
123583	05/30	SANDRA HAMILTON	1	\$188.64

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123584	05/30	ROBERT J. HAND	1	\$651.16
123585	05/30	CINDY HARBOUR	1	\$642.85
123586	05/30	HAYS ELEMENTARY	1	\$1,821.57
123587	05/30	HELLAS CONSTRUCTION INC	1	\$34,985.00
123588	05/30	HERITAGE FOOD SERVICE	1	\$447.56
123589	05/30	HIGHSMITH INC	1	\$186.90
123590	05/30	HILLER PRINTING	1	\$276.00
123591	05/30	HORACE MANN INS CO	1	\$2,510.20
123592	05/30	JOHN HUNT	1	\$750.00
123593	05/30	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
123594	05/30	I TEACH TEXAS	1	\$3,211.07
123595	05/30	INDECO SALES INC	1	\$848.45
123596	05/30	INDUSTRIAL COMMUNICATIONS INC	1	\$203.48
123597	05/30	JACKDAW PUBLICATIONS	1	\$259.20
123598	05/30	JOHNSON SEEFELDT ARCHITECTS	1	\$36,096.92
123599	05/30	JONES SCHOOL SUPPLY CO	1	\$1,194.63
123600	05/30	JORDAN ELEMENTARY	1	\$392.19
123601	05/30	KAPLAN SCHOOL SUPPLY CORP	1	\$144.46
123602	05/30	KAY'S EMBLEMS INC	1	\$2,040.00
123603	05/30	BEN E KEITH CO	1	\$5,085.44
123604	05/30	RICHARD KINCAID	1	\$51.87
123605	05/30	RON KING	1	\$125.00
123606	05/30	JONI-GAE KOUBA	1	\$34.18
123607	05/30	SHEILA K LACKEY	1	\$53.04
123608	05/30	LAKESHORE LEARNING	1	\$6,458.00
123609	05/30	YOLANDA LARES	1	\$1,368.85
123610	05/30	LEE EQUIPMENT COMPANY	1	\$801.60
123611	05/30	LIBRARY VIDEO CO	1	\$86.65
123612	05/30	DYER LIGHTFOOT	1	\$315.00
123613	05/30	DONNA LIND	1	\$507.05
123614	05/30	KATE LITTICH	1	\$97.50
123615	05/30	BETTY LONG	1	\$873.40
123616	05/30	LOOKOUT BOOKS	1	\$897.28
123617	05/30	LUBBOCK AUDIO VISUAL CO INC	1	\$5,871.00
123618	05/30	CRAIG LUCAS	1	\$413.41
123619	05/30	MALONE BUSINESS SYSTEMS INC	1	\$102.84
123620	05/30	MANUELS	1	\$262.93
123621	05/30	SHANA MARTIN	1	\$74.05
123622	05/30	MASON CREST PUBLISHERS	1	\$91.80
123623	05/30	MASTERS DISTRIBUTION SYSTEMS	1	\$2,093.05
123624	05/30	MAYFIELD PAPER COMPANY	1	\$2,125.00
123625	05/30	MEDCO SUPPLY INC	1	\$2,314.96

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FUND 109                      ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123626	05/30	HECTOR MENDEZ	1	\$128.78
123627	05/30	MIDWEST VOLLEYBALL WAREHOUSE	1	\$261.30
123628	05/30	DR AL MILLIREN	1	\$40.00
123629	05/30	JAMES M MITCHELL	1	\$157.50
123630	05/30	MOFFATT CARPETS	1	\$537.87
123631	05/30	PATSY J. MOLINA	1	\$180.00
123632	05/30	MOLLY HAWKINS HOUSE	1	\$615.52
123633	05/30	MORRISON SUPPLY CO	1	\$648.87
123634	05/30	DAVID L MORRIS	1	\$959.40
123635	05/30	JENNIFER A MOSMAN	1	\$136.53
123636	05/30	MOVIE LICENSING USA	1	\$281.25
123637	05/30	MUSEUM OF THE SOUTHWEST	1	\$175.50
123638	05/30	N-TUNE MUSIC & SOUND INC	1	\$39,392.99
123639	05/30	NASCO	1	\$48.12
123640	05/30	NATIONAL GUARANTEED VINYL INC	1	\$364.28
123641	05/30	NATIONAL CENTER FOR	1	\$359.00
123642	05/30	NATIONAL EDUCATIONAL SYSTEMS	1	\$7.99
123643	05/30	NCS PEARSON, INC.	1	\$146.33
123644	05/30	ANDY NIELAND	1	\$1,393.49
123645	05/30	ODELI'S	1	\$30.20
123646	05/30	ODESSA HIGH SCHOOL	1	\$139.20
123647	05/30	OPAL BOOZ & ASSOC	1	\$467.49
123648	05/30	STEVEN ORTIZ	1	\$55.00
123649	05/30	PEOPLE'S PUBLISHING GROUP	1	\$5,539.97
123650	05/30	J W PEPPER & SON INC	1	\$139.79
123651	05/30	THE PERFECTION LEARNING CORP	1	\$1,385.92
123652	05/30	PERMA-BOUND BOOKS	1	\$3,093.21
123653	05/30	PETRO COMMUNICATIONS	1	\$177.90
123654	05/30	PETROPLEX OFFICE SUPPLY INC	1	\$739.38
123655	05/30	PITNEY BOWES	1	\$479.17
123656	05/30	POSITIVE PROMOTIONS	1	\$220.45
123657	05/30	QUILL CORP	1	\$139.99
123658	05/30	DIANA RAMIREZ	1	\$46.05
123659	05/30	RANDOM HOUSE INC	1	\$1,330.83
123660	05/30	READ NATURALLY	1	\$6,100.60
123661	05/30	REAGAN ELEMENTARY	1	\$805.00
123662	05/30	REGION IV SERVICE CENTER	1	\$3,025.00
123663	05/30	REGION 18 EDUC SERVICE CENTER	1	\$720.00
123664	05/30	REGION 18 EDUC SERVICE CENTER	1	\$288.89
123665	05/30	RELIANT ENERGY SOLUTIONS	1	\$367,029.61
123666	05/30	RENAISSANCE LEARNING INC	1	\$12,305.03
123667	05/30	RESERVE ACCOUNT	1	\$10,000.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123668	05/30	RIVERSIDE PUBLISHING CO	1	\$14,633.15
123669	05/30	IAN ROARK	1	\$823.64
123670	05/30	RUBY RODRIGUEZ	1	\$46.62
123671	05/30	ELI RODRIGUEZ	1	\$157.50
123672	05/30	S & S WORLDWIDE	1	\$1,935.54
123673	05/30	LUIS J. SALCIDO	1	\$51.41
123674	05/30	YESENIA SANDOVAL	1	\$1,103.00
123675	05/30	SCANTRON CORP	1	\$594.35
123676	05/30	SCHOOL SPECIALTY INC	1	\$3,598.51
123677	05/30	SHAR PRODUCTS CO	1	\$17,428.00
123678	05/30	JONATHAN SIMCIK	1	\$315.00
123679	05/30	SOCIAL STUDIES	1	\$166.50
123680	05/30	SOUTHEASTERN PERFORMANCE	1	\$513.50
123681	05/30	JUAN A SPIVEY	1	\$157.50
123682	05/30	SPORT SUPPLY GROUP INC	1	\$156.95
123683	05/30	STADIUM SPORTS	1	\$320.00
123684	05/30	STAGERIGHT CORP.	1	\$13,400.00
123685	05/30	STATE TREASURER	1	\$988.84
123686	05/30	STEMARCO INC	1	\$1,074.80
123687	05/30	STRATEGIC EQUIPMENT & SUPPLY	1	\$10,595.99
123688	05/30	N C STURGEON INC	1	\$29,150.00
123689	05/30	RONALD J SWENSON	1	\$315.00
123690	05/30	MARK SWINDLER PHOTOGRAPHER	1	\$688.50
123691	05/30	TASN CONFERENCE	1	\$185.00
123692	05/30	TEACHER'S DISCOVERY	1	\$569.33
123693	05/30	TEACHERS CURRICULUM INSTITUTE	1	\$494.64
123694	05/30	TEACHING SYSTEMS INC	1	\$193.00
123695	05/30	TEXAS EDUCATION AGENCY TXB	1	\$300.00
123696	05/30	TEXAS GIRLS COACHES ASSOC	1	\$70.00
123697	05/30	TEXAS STATE BOARD OF	1	\$270.00
123698	05/30	TEXAS ASSOCIATION FOR	1	\$1,485.00
123699	05/30	TEXAS EDUCATIONAL SUPPORT	1	\$140.00
123700	05/30	TEXAS ELEMENTARY PRINCIPALS &	1	\$144.00
123701	05/30	TEXAS HIGH SCHOOL COACHES	1	\$30.00
123702	05/30	TEXAS HIGH SCHOOL COACHES	1	\$30.00
123703	05/30	TEXAS HIGH SCHOOL COACHES	1	\$965.00
123704	05/30	TEXAS REFRESHMENTS	1	\$536.50
123705	05/30	TEXAS SCHOOL ADMINISTRATORS	1	\$950.00
123706	05/30	TEXAS TECH UNIVERSITY	1	\$30.00
123707	05/30	TEXAS TECH UNIVERSITY	1	\$225.00
123708	05/30	THOMSON LEARNING	1	\$259.96
123709	05/30	TIME SAVER FOOD SERVICE	1	\$1,929.09

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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123710	05/30	TOMORROW'S COLLEGE	1	\$100.00
123711	05/30	SUSAN TREVINO	1	\$100.05
123712	05/30	T.F.H. (USA) LTD.	1	\$2,863.35
123713	05/30	TROXELL COMMUNICATIONS INC	1	\$1,765.15
123714	05/30	TSCPA	1	\$285.00
123715	05/30	TXU ENERGY REVENUE PROCESSING	1	\$176.60
123716	05/30	UNITED STATES ACADEMIC	1	\$1,422.25
123717	05/30	UNIV OF TX AT EL PASO	1	\$333.33
123718	05/30	UNIVERSITY OF WYOMING	1	\$75.00
123719	05/30	U S FOOD SERVICE	1	\$92.82
123720	05/30	VALCOM COMPUTER CENTER INC	1	\$1,925.00
123721	05/30	ADELA VASQUEZ	1	\$53.27
123722	05/30	DR. RICHARD A. VILLA	1	\$9,005.00
123723	05/30	VOYAGER SOFT, L.L.C.	1	\$109.90
123724	05/30	ALETTA WAGNER	1	\$959.40
123725	05/30	WALDENBOOKS CO INC	1	\$149.85
123726	05/30	WAYNE WALLACE	1	\$507.54
123727	05/30	WARDS NATURAL SCIENCE	1	\$913.50
123728	05/30	WEEKLY READER	1	\$375.90
123729	05/30	TAMMY WHITE	1	\$328.02
123730	05/30	WHITLOCK INSTRUMENT	1	\$269.50
123731	05/30	TED WILLMANN	1	\$50.00
123732	05/30	ROBERT K. YOUNG	1	\$1,345.41
123733	06/06	A+ TEACHING TOOLS INC.	1	\$915.70
123734	06/06	ACADEMY TECHNOLOGIES	1	\$355.88
123735	06/06	ADMINISTRATIVE SYSTEMS, INC	1	\$798.35
123736	06/06	AERIFORM	1	\$946.67
123737	06/06	AGNEW ASSOCIATES INC	1	\$6,310.00
123738	06/06	RENNETTE AGUILAR	1	\$33.64
123739	06/06	AIM HIGH SCHOOL	1	\$230.00
123740	06/06	R Y ALLEE	1	\$157.50
123741	06/06	AMA TECHTEL COMM-MIDLAND	1	\$3.93
123742	06/06	LETICIA G. AMALLA	1	\$58.70
123743	06/06	AMER.COM	1	\$39.99
123744	06/06	AMERIPRIDE LINENS	1	\$1,038.78
123745	06/06	SUE ANTHONY	1	\$1,198.00
123746	06/06	ARBOR SCIENTIFIC	1	\$235.64
123747	06/06	AREA COURT REPORTERS	1	\$200.00
123748	06/06	NATIVIDAD J. ARMENDAREZ	1	\$1,101.20
123749	06/06	ASSOCIATION OF TEXAS	1	\$3,693.72
123750	06/06	ATHLETIC SUPPLY INC	1	\$108.00
123751	06/06	AVES AUDIO VISUAL SYSTEMS INC	1	\$4,156.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123752	06/06	ROSA AVILA	1	\$22.78
123753	06/06	B-LINE FILTER & SUPPLY INC	1	\$503.31
123754	06/06	MRS BAIRDS BAKERIES	1	\$1,731.74
123755	06/06	ANNETTE MACIAS BAIZA	1	\$243.77
123756	06/06	BAKER'S PLAYS	1	\$50.49
123757	06/06	THE BAKERY	1	\$318.00
123758	06/06	ANDREA BALLEW	1	\$82.00
123759	06/06	BENCHMARK EDUCATION COMPANY	1	\$484.00
123760	06/06	BLUE BELL CREAMERIES	1	\$358.15
123761	06/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$100,430.40
123762	06/06	TRACEY BORCHARDT	1	\$26.34
123763	06/06	PEGGY BRADLEY	1	\$243.20
123764	06/06	BRAKES AND WHEELS	1	\$2,241.93
123765	06/06	STEPHEN BRANT	1	\$692.48
123766	06/06	BRAUN BEEF & CO CORP	1	\$2,494.37
123767	06/06	MARY JANE BRISCOE	1	\$353.51
123768	06/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$487.50
123769	06/06	CAIN ELECTRICAL SUPPLY CORP	1	\$29.31
123770	06/06	CALIGOR MIDWEST	1	\$356.25
123771	06/06	CYNTHIA D CALLAWAY	1	\$108.40
123772	06/06	JOE CANADY	1	\$110.00
123773	06/06	CAREER CENTER	1	\$399.56
123774	06/06	JOHN W CARROLL	1	\$630.47
123775	06/06	CARVER EEC	1	\$485.61
123776	06/06	CASHWAY LUMBER	1	\$1,894.30
123777	06/06	CASHWAY WEST	1	\$49.91
123778	06/06	STEVE CHANDLER	1	\$39.38
123779	06/06	CHASE BANK/PETTY CASH	1	\$706.96
123780	06/06	DESIREE CHESNUT	1	\$134.30
123781	06/06	CITY OF ODESSA	1	\$658.50
123782	06/06	CITY OF ODESSA WATER DEPT	1	\$101,155.36
123783	06/06	CAROLYN CLAIR	1	\$158.28
123784	06/06	COCA-COLA BOTTLING CO	1	\$88.80
123785	06/06	COCA-COLA BOTTLING CO	1	\$66.60
123786	06/06	COCA-COLA BOTTLING CO	1	\$106.60
123787	06/06	COCA-COLA BOTTLING CO	1	\$78.00
123788	06/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$165.70
123789	06/06	COOPER CONSTRUCTION CO INC	1	\$474,421.00
123790	06/06	STEPHANIE SUSAN CORBETT	1	\$74.67
123791	06/06	CORLEY PAPER & BOX CO	1	\$3,263.00
123792	06/06	JANICE CRAWFORD	1	\$21.40
123793	06/06	CUMMINS UTILITY SUPPLY	1	\$259.60

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123794	06/06	CUSTOM WHOLESALE SUPPLY INC	1	\$529.93
123795	06/06	DATA PROJECTIONS	1	\$92.80
123796	06/06	DELL MARKETING LP	1	\$4,093.70
123797	06/06	DELLCO COMMERCIAL KITCHENS	1	\$1,983.16
123798	06/06	DELTA EDUCATION	1	\$87.95
123799	06/06	DEMCO	1	\$41.52
123800	06/06	RICHARD W DENNEY	1	\$175.87
123801	06/06	DESERT ROSE GUITAR REPAIR	1	\$60.00
123802	06/06	DIAMOND FLEET PARTS INC	1	\$37.08
123803	06/06	DISNEY EDUC. PRODUCTIONS	1	\$3,249.00
123804	06/06	JIM DIXON	1	\$18.73
123805	06/06	DJ ORTHOPEDICS LLC	1	\$255.93
123806	06/06	AURORA W. DOMINGUEZ	1	\$68.17
123807	06/06	SOFIA ELMORE	1	\$22.41
123808	06/06	EN POINTE TECHNOLOGIES	1	\$74.60
123809	06/06	ESCHOOL SOLUTIONS, INC	1	\$325.00
123810	06/06	BECKY ESPINO	1	\$274.00
123811	06/06	ESTES INC	1	\$356.00
123812	06/06	EASY TIME SOFTWARE	1	\$129.00
123813	06/06	FAMILY & CONSUMER SCIENCES	1	\$165.00
123814	06/06	THE FEDERAL NEWS SERVICES INC	1	\$177.00
123815	06/06	FEDEX	1	\$35.51
123816	06/06	JULIE FINCHER	1	\$101.28
123817	06/06	FIRST FINANCIAL ADMINISTRATORS	1	\$9,709.58
123818	06/06	FIRST FINANCIAL ADMINISTRATORS	1	\$8,939.24
123819	06/06	FIRST FINANCIAL ADMINISTRATORS	1	\$34,588.62
123820	06/06	FIRST FINANCIAL ADMINISTRATORS	1	\$82,793.82
123821	06/06	FOLLETT LIBRARY RESOURCES	1	\$730.66
123822	06/06	MARY FRANCO	1	\$426.99
123823	06/06	FREIGHTLINER OF ODESSA	1	\$348.60
123824	06/06	K JANETT FRENTRESS	1	\$33.29
123825	06/06	GAGE VAN HORN & ASSOCIATES	1	\$1,079.43
123826	06/06	GANDY'S DAIRIES	1	\$46,890.11
123827	06/06	AMY GARCIA	1	\$470.37
123828	06/06	VIRGINIA GARCIA	1	\$74.30
123829	06/06	GARDENDALE WATER CO	1	\$87.50
123830	06/06	TERESA GAZELLA	1	\$1,254.02
123831	06/06	GENEVA LOGIC INC	1	\$574.00
123832	06/06	SUSAN GIRARD	1	\$255.88
123833	06/06	GLASS DOCTOR OF ODESSA	1	\$3,366.55
123834	06/06	GOLDEN BREW COFFEE SERVICE	1	\$110.70
123835	06/06	GOLIAD ELEMENTARY	1	\$493.73

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123836	06/06	GOT TO SPECIALTIES	1	\$1,144.60
123837	06/06	VELMA GUERRERO	1	\$11.21
123838	06/06	H & R FOODS	1	\$3,558.24
123839	06/06	RICKA HAMBRICK	1	\$202.88
123840	06/06	HANDWRITING WITHOUT TEARS	1	\$15.75
123841	06/06	TOMMY HARRISON	1	\$63.64
123842	06/06	BECKY HAYNIE	1	\$180.00
123843	06/06	CYNTHIA HICKS	1	\$47.27
123844	06/06	HIGHLAND COUNCIL FOR THE DEAF	1	\$227.50
123845	06/06	MICHAEL HINESLY	1	\$263.89
123846	06/06	HOME DEPOT	1	\$56.70
123847	06/06	HOUGHTON MIFFLIN GREAT SOURCE	1	\$1,876.89
123848	06/06	JOHN HUNT	1	\$300.00
123849	06/06	LINDA S. HUTCHENS	1	\$23.23
123850	06/06	I-CHEM INC.	1	\$167.15
123851	06/06	IMAGE ONE CORP	1	\$15,736.00
123852	06/06	INDECO SALES INC	1	\$7,592.08
123853	06/06	INDUSTRIAL COMMUNICATIONS INC	1	\$124.70
123854	06/06	INSIGHT MEDIA	1	\$239.40
123855	06/06	INTERSTATE MUSIC SUPPLY	1	\$94.97
123856	06/06	J T DISTRIBUTING CO	1	\$142.20
123857	06/06	FRANK JIMENEZ	1	\$128.25
123858	06/06	CARLTON JOHNSON	1	\$122.94
123859	06/06	JOHNSON SEEFELDT ARCHITECTS	1	\$5,937.52
123860	06/06	JOHNSON BROS OIL CO	1	\$36,665.42
123861	06/06	KATHY JONES	1	\$45.92
123862	06/06	JONES SCHOOL SUPPLY CO	1	\$190.20
123863	06/06	JORDAN ELEMENTARY	1	\$224.24
123864	06/06	KAY'S EMBLEMS INC	1	\$313.60
123865	06/06	BEN E KEITH CO	1	\$1,571.90
123866	06/06	KEITH BROWN	1	\$300.00
123867	06/06	LINROY KILGORE	1	\$444.92
123868	06/06	RICHARD KINCAID	1	\$2,100.00
123869	06/06	STARLA D KING	1	\$62.08
123870	06/06	FREDRICA W KINNARD	1	\$38.23
123871	06/06	MARK KNOX FLOWERS	1	\$169.95
123872	06/06	JONI-GAE KOUBA	1	\$50.15
123873	06/06	MICHAEL D. LACKEY	1	\$38.58
123874	06/06	SHEILA K LACKEY	1	\$46.28
123875	06/06	LAKESHORE LEARNING	1	\$21,497.44
123876	06/06	LAMAR EEC	1	\$64.64
123877	06/06	LU ANN LANE	1	\$176.00



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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123878	06/06	LASON SYSTEMS	1	\$1,760.00
123879	06/06	LAWNMOWER SALES AND SERVICE	1	\$1,063.30
123880	06/06	LAWSON PRODUCTS INC.	1	\$765.74
123881	06/06	LEARNING SYSTEMS	1	\$2,000.01
123882	06/06	JACQUELINE H. LIGHT	1	\$44.37
123883	06/06	ANGELA LARIZZA LITTLE	1	\$165.40
123884	06/06	MESINDA LLANEZ	1	\$20.51
123885	06/06	LONG'S ELECTRONICS	1	\$903.63
123886	06/06	CRAIG LUCAS	1	\$291.03
123887	06/06	ROBERT MADDEN INC	1	\$850.52
123888	06/06	LETICIA G. MADRID	1	\$11.57
123889	06/06	MANUELS	1	\$66.56
123890	06/06	THE MARKET GRILL & BAR	1	\$987.50
123891	06/06	BARBARA A. MARTIN	1	\$77.44
123892	06/06	BELINDA K. MARTINEZ	1	\$26.70
123893	06/06	THE MASTER TEACHER	1	\$118.95
123894	06/06	JILL MCCLELLAN	1	\$192.51
123895	06/06	MCI	1	\$3,110.88
123896	06/06	MEDCO SUPPLY INC	1	\$197.30
123897	06/06	HECTOR MENDEZ	1	\$961.38
123898	06/06	MENTORING MINDS	1	\$92.65
123899	06/06	MIDESSA TELEPHONE SYSTEMS INC	1	\$428.00
123900	06/06	MIKE'S GARDEN CENTER	1	\$1,182.12
123901	06/06	DENISE MINYARD	1	\$55.94
123902	06/06	THE MONAHANS NEWS	1	\$737.46
123903	06/06	UVALDINA MONTOYA	1	\$391.00
123904	06/06	MELANIE MOORE	1	\$75.31
123905	06/06	MOORE MEDICAL CORP	1	\$247.10
123906	06/06	MORRISON SUPPLY CO	1	\$1,856.88
123907	06/06	BECKY MORRIS	1	\$20.43
123908	06/06	KRISTI FORD MOYA	1	\$21.36
123909	06/06	SHARON GUTHRIE MOYA	1	\$44.77
123910	06/06	MUSEUM OF THE SOUTHWEST	1	\$74.00
123911	06/06	N-TUNE MUSIC & SOUND INC	1	\$27,132.11
123912	06/06	NCS PEARSON, INC.	1	\$529.90
123913	06/06	DEBORAH O'BRIEN	1	\$11.21
123914	06/06	ODESSA CAMERA CENTER INC	1	\$870.00
123915	06/06	OFFICE DEPOT	1	\$417.47
123916	06/06	OFFICE DEPOT	1	\$430.00
123917	06/06	OREGON HEALTH & SCIENCE UNIV	1	\$788.00
123918	06/06	STEVEN ORTIZ	1	\$56.29
123919	06/06	THE OUTDOOR SCHOOL	1	\$3,680.00

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123920	06/06	PEOPLE'S PUBLISHING GROUP	1	\$3,047.39
123921	06/06	J W PEPPER & SON INC	1	\$74.69
123922	06/06	PERMA-BOUND BOOKS	1	\$6,419.46
123923	06/06	PET CONNECTION	1	\$39.66
123924	06/06	PETRO COMMUNICATIONS	1	\$6,394.90
123925	06/06	PETROPLEX OFFICE SUPPLY INC	1	\$2,431.63
123926	06/06	PITSCO INC	1	\$472.50
123927	06/06	JOLIE POLLARD	1	\$96.04
123928	06/06	SALLY POOL	1	\$42.72
123929	06/06	POSITIVE PROMOTIONS	1	\$275.45
123930	06/06	PREPAID LEGAL SERVICES INC	1	\$4,337.20
123931	06/06	CHERYL QUALLS	1	\$58.80
123932	06/06	QUEUE INC	1	\$696.01
123933	06/06	QUILL CORP	1	\$8,268.10
123934	06/06	MARICELA RAMIREZ	1	\$495.91
123935	06/06	BECKY RANEY	1	\$536.89
123936	06/06	REGION 18 EDUC SERVICE CENTER	1	\$15.00
123937	06/06	REGION 18 EDUC SERVICE CENTER	1	\$184.74
123938	06/06	RENAISSANCE LEARNING INC	1	\$240.29
123939	06/06	RESILITE SPORTS PRODUCTS	1	\$198.00
123940	06/06	RESOURCES FOR EDUCATORS INC	1	\$179.00
123941	06/06	RESPOND FIRST AID SYSTEMS	1	\$287.20
123942	06/06	J C ROBERTS CONSTRUCTION CO	1	\$633,331.78
123943	06/06	RUBY RODRIGUEZ	1	\$428.42
123944	06/06	ROSEN PUBLISHING GROUP	1	\$358.80
123945	06/06	MICHAEL RUSSELL	1	\$124.69
123946	06/06	SAM'S CLUB DIRECT	1	\$2,934.68
123947	06/06	SARGENT-WELCH SCIENTIFIC	1	\$629.71
123948	06/06	SAX ARTS AND CRAFTS	1	\$1,652.07
123949	06/06	SBC	1	\$764.29
123950	06/06	SCANTRON CORP	1	\$155.96
123951	06/06	SCHOLASTIC BOOK FAIRS	1	\$3,043.03
123952	06/06	SCHOLASTIC INC	1	\$90.46
123953	06/06	THE SCHOOL CO	1	\$607.77
123954	06/06	SCHOOL SPECIALTY INC	1	\$3,022.10
123955	06/06	SCHWAN'S FOOD SERVICE INC.	1	\$20,993.91
123956	06/06	SERVICE OFFICE SUPPLIES	1	\$4,664.02
123957	06/06	SHERWIN WILLIAMS	1	\$2,799.90
123958	06/06	SHI GOVERNMENT SOLUTIONS INC	1	\$522.40
123959	06/06	CHARLES SILVERMAN	1	\$32.84
123960	06/06	SIMS PLASTIC INC	1	\$1,337.36
123961	06/06	KELLY SKAGGS	1	\$73.20

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
123962	06/06	ROGER SMETAK	1	\$91.23
123963	06/06	ELAINE SMITH	1	\$173.06
123964	06/06	CINDY SMITH	1	\$162.57
123965	06/06	SOUTHERN MUSIC COMPANY	1	\$172.29
123966	06/06	SOUTHWEST EMBLEM CO	1	\$500.00
123967	06/06	SOUTHEASTERN PERFORMANCE	1	\$3,442.50
123968	06/06	SOUTHERN MAID DONUT	1	\$25.00
123969	06/06	SOUTHWEST REGIONAL CHARACTER	1	\$285.00
123970	06/06	SOUTHWEST SPECIALTY INC	1	\$29.76
123971	06/06	SOUTHWESTERN MONTESSORI	1	\$775.00
123972	06/06	SPARKLETTS AND SIERRA SPRINGS	1	\$344.92
123973	06/06	ANDREA SPARTZ	1	\$37.38
123974	06/06	SHARON SPEARS	1	\$359.43
123975	06/06	SPORT SUPPLY GROUP INC	1	\$434.76
123976	06/06	STAPLES CREDIT PLAN	1	\$492.31
123977	06/06	STAR CARE PHYSICAL	1	\$32,944.44
123978	06/06	STATE COMPTROLLER OF PUBLIC	1	\$45.78
123979	06/06	STEMARCO INC	1	\$554.65
123980	06/06	RUTH STRACKBEIN	1	\$5.30
123981	06/06	STRATEGIC EQUIPMENT & SUPPLY	1	\$9,893.59
123982	06/06	STUDY ISLAND	1	\$3,694.00
123983	06/06	N C STURGEON INC	1	\$599,875.00
123984	06/06	SUBWAY	1	\$51.68
123985	06/06	TASA	1	\$175.00
123986	06/06	TASB RMF	1	\$769.48
123987	06/06	TASPA	1	\$125.00
123988	06/06	RACHEL TEDESCO	1	\$66.92
123989	06/06	JOSE S TERCERO	1	\$56.30
123990	06/06	TEXAS GIRLS COACHES ASSOC	1	\$70.00
123991	06/06	TEXAS STATE TEACHERS ASSOC	1	\$24,354.38
123992	06/06	TEXAS A&M INTERNATIONAL UNIV	1	\$130.00
123993	06/06	TEXAS ASSOCIATION OF	1	\$340.20
123994	06/06	TEXAS ASSOCIATION FOR	1	\$350.00
123995	06/06	TEXAS ELEMENTARY PRINCIPALS &	1	\$787.50
123996	06/06	TEXAS FEDERATION OF TEACHERS	1	\$630.00
123997	06/06	TEXAS HIGH SCHOOL COACHES	1	\$65.00
123998	06/06	TEXAS INDUSTRIAL VOC ASSO	1	\$102.60
123999	06/06	TEXAS REFRESHMENTS	1	\$252.00
124000	06/06	TEXAS STATE BOARD OF PLUMBING	1	\$12.00
124001	06/06	TEXAS TECH UNIVERSITY	1	\$814.64
124002	06/06	THYSSENKRUPP ELEVATOR	1	\$1,465.75
124003	06/06	TIME SAVER FOOD SERVICE	1	\$487.82

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124004	06/06	TRIUMPH LEARNING	1	\$1,926.49
124005	06/06	TROPHY DEN	1	\$1,224.37
124006	06/06	TROXELL COMMUNICATIONS INC	1	\$1,828.98
124007	06/06	UNIQUE DESIGNS BY JOYCE	1	\$649.25
124008	06/06	UNITED REFRIGERATION	1	\$255.40
124009	06/06	MICHELLE URIAS	1	\$301.94
124010	06/06	U S FOOD SERVICE	1	\$549.44
124011	06/06	VALCOM COMPUTER CENTER INC	1	\$6,164.00
124012	06/06	LIDIA C VALENZUELA	1	\$34.80
124013	06/06	VALLEY PROTEINS INC	1	\$30.00
124014	06/06	DIANE VILLALOBOS	1	\$108.29
124015	06/06	RAQUEL VILLEGAS	1	\$80.05
124016	06/06	WAGNER SUPPLY CO	1	\$6,278.82
124017	06/06	ELIZABETH WAGONER	1	\$120.01
124018	06/06	LANA KINCAID WALLACE	1	\$74.76
124019	06/06	WELDON WILLIAMS & LICK INC	1	\$1,153.43
124020	06/06	LOIS A WEST	1	\$42.59
124021	06/06	WESTAIR-PRAXAIR DIST INC	1	\$25.00
124022	06/06	CHERI WHALEN	1	\$1,254.02
124023	06/06	WILKERSON STORAGE CO	1	\$1,398.40
124024	06/06	KELLIE WILKS	1	\$68.40
124025	06/06	MARTHA WILSON	1	\$35.69
124026	06/06	TWILEY YOUNG	1	\$82.00
124027	06/06	YOUTH LIGHT, INC	1	\$29.95
124028	06/13	A+ TEACHING TOOLS INC.	1	\$4,002.78
124029	06/13	ABBOTT SUPPLY CO	1	\$1,374.94
124030	06/13	ACCELERANDO MUSIC SERVICE	1	\$1,413.00
124031	06/13	ACCUCUT	1	\$1,516.00
124032	06/13	MIKE ADKINS	1	\$58.25
124033	06/13	ADVANCED PLACEMENT STRATEGIES	1	\$12,000.00
124034	06/13	AIMS EDUCATION FOUNDATION	1	\$154.00
124035	06/13	ALAMO ELEMENTARY	1	\$649.56
124036	06/13	ALL AMERICAN CHEVROLET	1	\$77.15
124037	06/13	DARREN ALLMAN	1	\$443.73
124038	06/13	AMERICA'S PIZZA COMPANY	1	\$204.00
124039	06/13	AMERICAN EXPRESS	1	\$3,139.08
124040	06/13	AMERICAN FAMILY LIFE & CANCER	1	\$5,155.68
124041	06/13	AMERICAN FAMILY LIFE & CANCER	1	\$271.75
124042	06/13	AMERICAN GRANT MANAGEMENT	1	\$13,933.34
124043	06/13	AMERICAN WATER TECHNOLOGIES	1	\$27.00
124044	06/13	AMERIPRIDE LINENS	1	\$3,359.60
124045	06/13	MATT ANASTASIO	1	\$443.73

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124046	06/13	ANCHOR BOLT & SUPPLY CO	1	\$204.92
124047	06/13	ANGELO FOOTBALL CLINIC	1	\$90.00
124048	06/13	ANSMAR PUBLISHERS	1	\$1,229.80
124049	06/13	ASSOCIATION FOR SUPERVISION	1	\$49.00
124050	06/13	ATHLETIC SUPPLY INC	1	\$97.75
124051	06/13	ATKINS & PEACOCK, LLP	1	\$28,552.72
124052	06/13	BARNEY R ATTAWAY	1	\$47.00
124053	06/13	AUSTIN ELEMENTARY	1	\$292.60
124054	06/13	AUTO TRIM DESIGN CONVERSIONS	1	\$1,575.00
124055	06/13	AVES AUDIO VISUAL SYSTEMS INC	1	\$6,551.00
124056	06/13	MRS BAIRDS BAKERIES	1	\$373.66
124057	06/13	SHANNON BAKER	1	\$781.71
124058	06/13	SHANNON BAKER	1	\$1,748.34
124059	06/13	ANDREA BALLEW	1	\$300.00
124060	06/13	CORLYCE BARTH	1	\$60.00
124061	06/13	BASIN BLOCK & SUPPLY	1	\$1,550.00
124062	06/13	BEARING SUPPLY CO	1	\$36.18
124063	06/13	ROBBIE BENTLEY	1	\$443.73
124064	06/13	LETICIA BERNAL	1	\$86.51
124065	06/13	BRETT BERRIDGE	1	\$70.84
124066	06/13	ELIZABETH BERRIDGE	1	\$135.00
124067	06/13	BLACKSHEAR ELEMENTARY	1	\$821.83
124068	06/13	ANGELA BLEDSOE	1	\$69.97
124069	06/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
124070	06/13	THE BOOKSOURCE	1	\$2.24
124071	06/13	BOOSTERS INCORPORATED	1	\$230.39
124072	06/13	BERRY BORCHARDT	1	\$60.00
124073	06/13	TRACEY BORCHARDT	1	\$656.85
124074	06/13	BRAZOS DOOR & HARDWARE	1	\$2,580.48
124075	06/13	BROOK MAYS MUSIC	1	\$402.85
124076	06/13	JUDY BROUSSARD	1	\$45.00
124077	06/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$188.98
124078	06/13	BUCKLE DOWN	1	\$285.67
124079	06/13	BURNET ELEMENTARY	1	\$466.03
124080	06/13	CAROLINA BIOLOGICAL SUPPLY CO	1	\$9.18
124081	06/13	CATERING EXPRESS	1	\$145.00
124082	06/13	CENTRAL FREIGHT LINES	1	\$784.91
124083	06/13	CARL CHANCELLOR	1	\$564.00
124084	06/13	VICKI A. CHANDLER	1	\$23.54
124085	06/13	CHARLE & COMPANY	1	\$1,200.00
124086	06/13	CHEVRON AND TEXACO	1	\$246.54
124087	06/13	CITY OF ODESSA	1	\$2,880.00

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

FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124088	06/13	NANCY CLARK	1	\$75.52
124089	06/13	ROGER CLEERE	1	\$47.00
124090	06/13	CMC BUSINESS SYSTEMS	1	\$2,154.75
124091	06/13	COCA-COLA BOTTLING CO	1	\$159.80
124092	06/13	COGNOS CORPORATION	1	\$18,709.50
124093	06/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$639.50
124094	06/13	COMMONWEALTH OF VIRGINIA	1	\$2,250.00
124095	06/13	A COTTAGE OF FLOWERS	1	\$90.00
124096	06/13	KAREN KAY CROW	1	\$47.00
124097	06/13	CULLIGAN	1	\$74.50
124098	06/13	CUSTOM WHOLESALE SUPPLY INC	1	\$306.71
124099	06/13	D J'S CAKE & ETC	1	\$62.90
124100	06/13	DECOTY COFFEE COMPANY	1	\$69.30
124101	06/13	DELL MARKETING LP	1	\$151,986.52
124102	06/13	DELLCO COMMERCIAL KITCHENS	1	\$408.30
124103	06/13	DESERT SPRINGS	1	\$4,000.00
124104	06/13	DHL EXPRESS	1	\$43.89
124105	06/13	DOBBS PRINTING CO INC	1	\$306.63
124106	06/13	VONNIE J. DOWNEY	1	\$54.47
124107	06/13	SUSAN DUCKWORTH	1	\$18.87
124108	06/13	MICHAEL EATON ASSOC CORP	1	\$940.50
124109	06/13	ECTOR COUNTY APPRAISAL DIST	1	\$213,359.55
124110	06/13	ECTOR COUNTY UTILITY DIST	1	\$9,457.97
124111	06/13	ECTOR COUNTY - TRUANCY COURT	1	\$25,000.00
124112	06/13	EDUCATORS PUBLISHING SERVICES	1	\$469.21
124113	06/13	EN POINTE TECHNOLOGIES	1	\$1,914.52
124114	06/13	JAKE ESCOBAR	1	\$443.73
124115	06/13	ESI SUPPLY	1	\$741.62
124116	06/13	GRACIELA R EVARO	1	\$87.13
124117	06/13	EWING IRRIGATION	1	\$311.55
124118	06/13	BRANDON FAIRCLOTH	1	\$120.00
124119	06/13	FEDEX	1	\$219.12
124120	06/13	FIRST FINANCIAL ADMINISTRATORS	1	\$15,342.69
124121	06/13	FIRST FINANCIAL ADMINISTRATORS	1	\$516.66
124122	06/13	FIRST FINANCIAL ADMINISTRATORS	1	\$43,483.88
124123	06/13	FIRST SERVICE	1	\$26,125.00
124124	06/13	FIVE STAR DIESEL	1	\$227.50
124125	06/13	PERLA FRANCO	1	\$300.00
124126	06/13	MATT FRYAR	1	\$443.73
124127	06/13	GAGE VAN HORN & ASSOCIATES	1	\$3,288.87
124128	06/13	GARY GAINES	1	\$723.84
124129	06/13	GANDY'S DAIRIES	1	\$2,476.16

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FUND 109 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124130	06/13	SYLVIA GARCIA	1	\$300.00
124131	06/13	ROY GARCIA	1	\$1,307.69
124132	06/13	GARDENDALE WATER CO	1	\$5.00
124133	06/13	JOHN GILLIAN	1	\$52.07
124134	06/13	GONZALES ELEMENTARY	1	\$2,477.93
124135	06/13	GOT TO SPECIALTIES	1	\$83.25
124136	06/13	STEPHANIE GRAHAM	1	\$350.00
124137	06/13	W W GRAINGER INC	1	\$13,674.63
124138	06/13	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$16.04
124139	06/13	H & K ARMORED SERVICE INC	1	\$2,350.00
124140	06/13	REBECCA J HALL	1	\$600.00
124141	06/13	HAMMOND & STEPHENS CO	1	\$463.63
124142	06/13	KEITH HARMSSEN	1	\$56.07
124143	06/13	HAYS ELEMENTARY	1	\$1,094.28
124144	06/13	DAVID HEMOND	1	\$14.83
124145	06/13	PAMELA HICKS	1	\$113.63
124146	06/13	HIGHSMITH INC	1	\$1,088.43
124147	06/13	KATHRYNE HILL	1	\$47.00
124148	06/13	HOME DEPOT	1	\$168.54
124149	06/13	HOUSE OF SEAT COVERS INC	1	\$239.90
124150	06/13	NANCY HUSSEY	1	\$51.35
124151	06/13	INDECO SALES INC	1	\$2,764.00
124152	06/13	INDUSTRIAL COMMUNICATIONS INC	1	\$65.00
124153	06/13	J C ENTERPRISES	1	\$7,500.00
124154	06/13	J & J STEEL & SUPPLY CO	1	\$1,626.75
124155	06/13	JOHN MORRIS	1	\$47.00
124156	06/13	RYAN JONES	1	\$40.00
124157	06/13	LISA JORDAN	1	\$27.12
124158	06/13	JOSTENS	1	\$30.31
124159	06/13	JUMBURRITO	1	\$169.10
124160	06/13	KAMICO INSTRUCTIONAL MEDIA	1	\$2,484.68
124161	06/13	KAY'S EMBLEMS INC	1	\$1,620.00
124162	06/13	KENNER PRINTING	1	\$1,800.00
124163	06/13	TRACEY KIESLING	1	\$650.00
124164	06/13	DEANA KING	1	\$58.56
124165	06/13	RON KING	1	\$725.00
124166	06/13	MARK KNOX FLOWERS	1	\$104.95
124167	06/13	KONICA MINOLTA BUSINESS	1	\$91.71
124168	06/13	SHEILA K LACKEY	1	\$9.35
124169	06/13	AMBER LAMBERT	1	\$689.70
124170	06/13	MARGIE LARA	1	\$595.90
124171	06/13	LAWNMOWER SALES AND SERVICE	1	\$965.89

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FUND 109 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124172	06/13	LAWSON PRODUCTS INC.	1	\$533.58
124173	06/13	LECTORUM PUBLICATIONS INC	1	\$53.78
124174	06/13	JORETHA LEE	1	\$452.10
124175	06/13	LEEK FIRE & SAFETY EQUIP, INC.	1	\$253.90
124176	06/13	TOBY LEFEVERS	1	\$81.79
124177	06/13	LINDA LENTZ	1	\$71.06
124178	06/13	LIBRARY VIDEO CO	1	\$510.49
124179	06/13	THE LIBRARY STORE	1	\$72.25
124180	06/13	LIFERE INSURANCE COMPANY	1	\$10,018.62
124181	06/13	LOU'S CLINICAL LAB INC	1	\$540.00
124182	06/13	LUBBOCK AUDIO VISUAL CO INC	1	\$352.12
124183	06/13	ROBERT MACE	1	\$300.00
124184	06/13	WILLIAM V MACGILL & CO	1	\$7,800.00
124185	06/13	MARISOL R MACK	1	\$359.11
124186	06/13	RANDY A. MAGERS	1	\$12.02
124187	06/13	KATHLEEN MAHONEY	1	\$903.00
124188	06/13	TERESA MARTINEZ	1	\$71.75
124189	06/13	BELINDA K. MARTINEZ	1	\$71.65
124190	06/13	DORA M. CONTRERAS	1	\$1,213.21
124191	06/13	JOHANA MARTINEZ	1	\$600.00
124192	06/13	BOB MASTERS	1	\$301.93
124193	06/13	LAURA MATHEW	1	\$86.82
124194	06/13	THEODORE MC DONALD	1	\$55.31
124195	06/13	JESSICA MCCARTNEY	1	\$350.00
124196	06/13	WILLIAM KENT MCCORD	1	\$221.52
124197	06/13	REBA MCHANEY	1	\$68.66
124198	06/13	GARY MCINTOSH	1	\$64.70
124199	06/13	MCKEE BAKING CO	1	\$1,421.60
124200	06/13	LINDA MAZUREK MCMILLAN	1	\$654.00
124201	06/13	RONAL D MEADOR	1	\$103.28
124202	06/13	ALEX STEVE MELON	1	\$120.00
124203	06/13	SHERIDAN MELSON	1	\$89.00
124204	06/13	SHERIDAN MELSON	1	\$1,000.34
124205	06/13	GABRIELA MENDOZA	1	\$72.58
124206	06/13	MENTORING MINDS	1	\$666.88
124207	06/13	MID-TEX OF MIDLAND	1	\$184,003.00
124208	06/13	MIDLAND DELTA ELECTRONICS	1	\$296.23
124209	06/13	ANA M MILLER	1	\$300.00
124210	06/13	RICK MILLER	1	\$123.35
124211	06/13	RONNIE MOLINA	1	\$120.00
124212	06/13	THE MONAHANS NEWS	1	\$183.79
124213	06/13	EFRAIN MORENO	1	\$120.00



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FUND 109 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124214	06/13	MARY ANN MORRIS	1	\$49.80
124215	06/13	MORRIS CAFFY TV APPLIANCE	1	\$4,530.00
124216	06/13	SHARON GUTHRIE MOYA	1	\$21.80
124217	06/13	ELIDA MUNOZ	1	\$100.77
124218	06/13	MUSEUM OF THE SOUTHWEST	1	\$406.50
124219	06/13	MUSIC IN MOTION	1	\$231.80
124220	06/13	MARIA ELISA MUTIS	1	\$63.37
124221	06/13	N-TUNE MUSIC & SOUND INC	1	\$361.23
124222	06/13	NASCO	1	\$953.34
124223	06/13	NATIONAL BUSINESS INSTITUTE	1	\$199.00
124224	06/13	NATIONAL EDUCATIONAL MUSIC CO.	1	\$1,658.36
124225	06/13	NCS PEARSON	1	\$42.24
124226	06/13	NCS PEARSON, INC.	1	\$2,594.08
124227	06/13	NIMBUS DRINKING WATER SYSTEMS	1	\$362.00
124228	06/13	NIMITZ JR HIGH	1	\$262.24
124229	06/13	NORCOSTCO	1	\$199.14
124230	06/13	TIMOTHY O'CONNELL	1	\$65.00
124231	06/13	TIMOTHY O'CONNELL	1	\$120.00
124232	06/13	ODELI'S	1	\$61.75
124233	06/13	ODESSA SHERWOOD LANES	1	\$665.50
124234	06/13	ODESSA AMERICAN	1	\$1,419.00
124235	06/13	ODESSA FAMILY YMCA	1	\$120.00
124236	06/13	OPAL BOOZ & ASSOC	1	\$3,412.31
124237	06/13	TONY PARRIS	1	\$1,180.49
124238	06/13	JASON PATTERSON	1	\$350.00
124239	06/13	PCS REVENUE CONTROL SYST INC	1	\$206.99
124240	06/13	RACHEL PENA	1	\$350.00
124241	06/13	ROCIO PEREZ	1	\$300.00
124242	06/13	PERMIAN CONCRETE CO	1	\$213.00
124243	06/13	CHAD PETERSON	1	\$350.00
124244	06/13	PHONAK HEARING SYSTEMS	1	\$880.47
124245	06/13	PITSCO INC	1	\$388.80
124246	06/13	POLLOCK PAPER CO	1	\$3,053.60
124247	06/13	POSTMASTER	1	\$1,264.00
124248	06/13	QUILL CORP	1	\$575.95
124249	06/13	LEE RABE	1	\$120.00
124250	06/13	NEIL RAPHAEL	1	\$345.00
124251	06/13	RELIASTAR NATIONAL LIFE	1	\$164.90
124252	06/13	RAMON RIVERA	1	\$300.00
124253	06/13	J C ROBERTS CONSTRUCTION CO	1	\$10,840.78
124254	06/13	EVAN RUIZ	1	\$80.46
124255	06/13	S & S WORLDWIDE	1	\$26.56

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124256	06/13	SBC	1	\$900.00
124257	06/13	SCANTRON CORP	1	\$113.97
124258	06/13	SCHOLASTIC INC	1	\$260.51
124259	06/13	SCHOOL HEALTH CORPORATION	1	\$1,366.76
124260	06/13	SCHOOL SPECIALTY INC	1	\$2,660.80
124261	06/13	DANNY SERVANCE	1	\$443.73
124262	06/13	SERVICE OFFICE SUPPLIES	1	\$9,006.94
124263	06/13	GERALD (JEEP) SHANKS	1	\$443.73
124264	06/13	SHELTON SPECIALTIES	1	\$545.35
124265	06/13	SHERWIN WILLIAMS	1	\$103.45
124266	06/13	JENNIFER SHUTTLESWORTH	1	\$350.00
124267	06/13	SLEEK SOFTWARE	1	\$1,520.00
124268	06/13	SMILE MAKERS	1	\$18.85
124269	06/13	SOCIAL STUDIES	1	\$80.22
124270	06/13	SOUTHWEST SPECIALTY INC	1	\$3,072.72
124271	06/13	SPARKLETTS AND SIERRA SPRINGS	1	\$1,678.88
124272	06/13	SPORTIME	1	\$227.48
124273	06/13	STADIUM SPORTS	1	\$300.00
124274	06/13	STEWART & STEVENSON POWER	1	\$221.78
124275	06/13	SUMMIT LEARNING	1	\$92.00
124276	06/13	SUN LIFE ASSURANCE CO	1	\$6,974.04
124277	06/13	SYMETRA FINANCIAL	1	\$32,944.96
124278	06/13	TEACHER CREATED RESOURCES	1	\$119.80
124279	06/13	TEACHING SYSTEMS INC	1	\$325.00
124280	06/13	RACHEL TEDESCO	1	\$83.49
124281	06/13	TEXAS GIRLS COACHES ASSOC	1	\$70.00
124282	06/13	TEXAS ASSOC. OF GOLF COACHES	1	\$20.00
124283	06/13	TX BLDG & PROCURMENT COMMISION	1	\$100.00
124284	06/13	TEXAS HIGH SCHOOL COACHES	1	\$130.00
124285	06/13	TEXAS SCHOOL ADMINISTRATORS	1	\$300.00
124286	06/13	TEXAS TECH UNIVERSITY	1	\$60.00
124287	06/13	THERAPRO	1	\$1,102.96
124288	06/13	RANDY THOMPSON	1	\$894.38
124289	06/13	TIME SAVER FOOD SERVICE	1	\$440.08
124290	06/13	TOWN & COUNTRY DRUG	1	\$113.76
124291	06/13	TRAINING WHEELS	1	\$1,665.65
124292	06/13	TRIUMPH LEARNING	1	\$11,129.00
124293	06/13	TROXELL COMMUNICATIONS INC	1	\$982.66
124294	06/13	TRS LONG TERM CARE AETNA	1	\$882.82
124295	06/13	TSCPA	1	\$285.00
124296	06/13	UNITED WAY OF ODESSA	1	\$8,083.09
124297	06/13	UNITED WAY OF ODESSA	1	\$317.00

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FUND 109 FROM: 05/10/2006 TO: 06/13/2006

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
124298	06/13	UNITED REFRIGERATION	1	\$2,604.32
124299	06/13	VALCOM COMPUTER CENTER INC	1	\$132.00
124300	06/13	ROSE VALDERAZ	1	\$733.85
124301	06/13	WAGNER SUPPLY CO	1	\$651.65
124302	06/13	WEST MUSIC CO.	1	\$9.80
124303	06/13	WEST TEXAS OFF ROAD CENTER	1	\$304.99
124304	06/13	TED WILLMANN	1	\$443.73
124305	06/13	LINDA WILSON	1	\$60.00
124306	06/13	KATHY WISE	1	\$300.00
124307	06/13	XEROX CORPORATION	1	\$49,873.03
124308	06/13	COMM IN SCHOOLS/OHS FOOD PANTR	4	\$500.00
124309	06/13	DEBRA NAVARETTE	4	\$115.36
124310	06/13	DEBRA REED DUNIPHIN	4	\$115.36
124311	06/13	JUSTINE D HARRIS	4	\$176.38

NUMBER OF CHECKS WRITTEN FOR FUND - 1,414  
TOTAL AMOUNT WRITTEN FOR FUND = \$5,724,390.62  
NUMBER OF CHECKS VOIDED FOR FUND - 28  
TOTAL AMOUNT VOIDED FOR FUND = \$444,823.98-

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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: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012358	05/15	ATKINS & PEACOCK, LLP	2	\$32,808.42
012359	05/15	AMERICAN EXPRESS	2	\$973.06
012360	05/25	STEVE BROWN	2	\$826.85
012361	05/26	RESERVE ACCOUNT	2	\$4,000.00

NUMBER OF CHECKS WRITTEN FOR FUND - 4  
TOTAL AMOUNT WRITTEN FOR FUND = \$38,608.33  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 653 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012357	05/15	ATKINS & PEACOCK, LLP	2	\$60,388.06

NUMBER OF CHECKS WRITTEN FOR FUND - 1  
TOTAL AMOUNT WRITTEN FOR FUND = \$60,388.06  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 772 ECTOR COUNTY I S D  
FROM: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012363	05/31	TML INTERGOVERNMENTAL	2	\$78,327.50

NUMBER OF CHECKS WRITTEN FOR FUND - 1  
TOTAL AMOUNT WRITTEN FOR FUND = \$78,327.50  
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 - D I S T R I C T C H E C K S

FUND 863 FROM: 05/10/2006 TO: 06/13/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059548	06/06	YVETTE PAULA ORTIZ	5	\$150.00-
059599	05/11	FIRST FINANCIAL ADMINISTRATORS	2	\$83,672.00
059605	05/11	OKLAHOMA DEPT OF HUMAN SERVI	5	\$120.20
059606	05/11	UNITED STATES TREASURY	5	\$141.32
059607	05/11	DEPARTMENT OF THE TREASURY	5	\$83.33
059609	05/16	WEST TEXAS EDUCATORS	2	\$1,919.15
059610	05/22	TGSLC	5	\$300.85
059611	05/22	TGSLC	5	\$291.97
059612	05/22	U.S DEPARTMENT OF EDUCATION	5	\$474.09
059613	05/22	UNIPAC	5	\$100.00
059614	05/22	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
059615	05/22	DEPARTMENT OF EDUCATION	5	\$509.05
059616	05/22	TGSLC	5	\$345.89
059617	05/22	TGSLC	5	\$379.01
059618	05/22	TGSLC	5	\$306.80
059619	05/22	TGSLC	5	\$299.34
059620	05/22	TGSLC	5	\$291.52
059621	05/22	TGSLC	5	\$282.56
059622	05/22	TGSLC	5	\$308.70
059623	05/22	TGSLC	5	\$350.53
059624	05/22	TGSLC	5	\$343.31
059625	05/22	U.S DEPARTMENT OF EDUCATION	5	\$167.15
059626	05/22	TGSLC	5	\$107.56
059627	05/22	U.S DEPARTMENT OF EDUCATION	5	\$425.92
059628	05/22	TGSLC	5	\$320.35
059629	05/22	U.S DEPARTMENT OF EDUCATION	5	\$140.72
059630	05/22	TGSLC	5	\$315.49
059631	05/22	TGSLC	5	\$156.99
059632	05/22	TGSLC	5	\$202.64
059633	05/22	U.S DEPARTMENT OF EDUCATION	5	\$415.45
059634	05/22	TGSLC	5	\$97.14
059635	05/22	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
059636	05/22	U.S DEPARTMENT OF EDUCATION	5	\$135.44
059637	05/22	TGSLC	5	\$277.54
059638	05/22	GARY NORWOOD, TRUSTEE	5	\$805.62
059639	05/22	GARY NORWOOD, TRUSTEE	5	\$1,179.22
059640	05/22	GARY NORWOOD, TRUSTEE	5	\$409.09
059641	05/22	GARY NORWOOD, TRUSTEE	5	\$2,255.51
059642	05/22	GARY NORWOOD, TRUSTEE	5	\$625.00
059643	05/22	GARY NORWOOD, TRUSTEE	5	\$1,245.20
059644	05/22	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
059645	05/22	GARY NORWOOD, TRUSTEE	5	\$1,443.10

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

FUND 863 FROM: 05/10/2006 TO: 06/13/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059646	05/22	GARY NORWOOD, TRUSTEE	5	\$698.01
059647	05/22	GARY NORWOOD, TRUSTEE	5	\$1,258.82
059648	05/22	GARY NORWOOD, TRUSTEE	5	\$911.33
059649	05/22	GARY NORWOOD, TRUSTEE	5	\$2,799.28
059650	05/22	GARY NORWOOD, TRUSTEE	5	\$687.62
059651	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$606.75
059652	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$268.86
059653	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$443.00
059654	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$249.00
059655	05/22	RENAE LEANN ARMSTRONG	5	\$160.00
059656	05/22	MARTHA ARREDONDO	5	\$300.00
059657	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$446.00
059658	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$157.31
059659	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$342.58
059660	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$525.00
059661	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059662	05/22	MICHAEL S. CARROLL	5	\$500.00
059663	05/22	PAMELA JO BROWN	5	\$400.00
059664	05/22	JANIE L. CONTRERAS	5	\$700.00
059665	05/22	KRISTY COX	5	\$150.00
059666	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$572.00
059667	05/22	TRUDY L. DOWNEY	5	\$1,000.00
059668	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$352.00
059669	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$150.00
059670	05/22	KELLY BETH SHULTS	5	\$230.00
059671	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$322.00
059672	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$270.00
059673	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059674	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059675	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059676	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$158.54
059677	05/22	REBECCA SUE GOOD	5	\$64.00
059678	05/22	TAMMY BEADLE	5	\$233.00
059679	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$409.00
059680	05/22	FAMILY SUPPORT REGISTRY	5	\$300.00
059681	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$384.00
059682	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$232.00
059683	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$489.59
059684	05/22	VERNA R. MC ELROY	5	\$500.00
059685	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$405.00
059686	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$550.00
059687	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$537.00



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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: 05/10/2006 TO: 06/13/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059688	05/22	DEBRAH ANN JONES	5	\$175.00
059689	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$982.60
059690	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$450.00
059691	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$515.00
059692	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$225.00
059693	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$343.00
059694	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$475.00
059695	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$618.62
059696	05/22	CAMIE L. MC ENTYRE	5	\$540.00
059697	05/22	ANN MARIE TALAMANTEZ	5	\$260.16
059698	05/22	JOSE M. RUIZ	5	\$289.00
059699	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$249.79
059700	05/22	ERICA LEANA MORRISSEY	5	\$590.00
059701	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$438.57
059702	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$231.00
059703	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$519.30
059704	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$90.00
059705	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$160.00
059706	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$90.00
059707	05/22	SHELLY RAMIREZ JOHNSON	5	\$238.33
059708	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$560.00
059709	05/22	JOANNA RITTER	5	\$315.00
059710	05/22	SHARON RITTER	5	\$429.00
059711	05/22	DORTHY TONEY	5	\$135.00
059712	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059713	05/22	DORA E. GARLING	5	\$484.00
059714	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$480.00
059715	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$312.00
059716	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$607.00
059717	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$416.00
059718	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$50.00
059719	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$253.68
059720	05/22	KANSAS PAYMENT CENTER	5	\$325.00
059721	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059722	05/22	PA SCDU	5	\$303.33
059723	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$300.00
059724	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$289.00
059725	05/22	OFFICE OF THE ATTORNEY GENERA	5	\$325.00
059726	05/22	UNITED STATES TREASURY	5	\$440.00
059727	05/22	UNITED STATES TREASURY	5	\$150.00
059728	05/22	UNITED STATES TREASURY	5	\$50.00
059729	05/22	UNITED STATES TREASURY	5	\$150.00

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

FUND 863 FROM: 05/10/2006 TO: 06/13/2006  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059730	05/22	UNITED STATES TREASURY	5	\$100.00
059735	05/25	WEST TEXAS EDUCATORS	2	\$346,420.88
059739	05/25	OKLAHOMA DEPARTMENT OF HUMAN S	5	\$60.10
059740	05/25	U.S. DERP. OF TREASURY	5	\$77.35
059743	05/31	WEST TEXAS EDUCATORS	2	\$1,919.15
122535	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$9,269.76
122536	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$43,851.03
122537	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$173,758.42
122538	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$29,972.66
122539	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$35,018.62
122540	05/11	FIRST FINANCIAL ADMINISTRATORS	5	\$9,669.18
122541	05/11	HORACE MANN INS CO	5	\$2,688.78
122542	05/11	PREPAID LEGAL SERVICE INC	5	\$4,430.40
122543	05/11	TEXAS STATE TEACHERS ASSOC	5	\$24,763.26
122544	05/11	THE CINNCINNATI LIFE INS.	5	\$3,382.76
122545	05/11	TRS LONG TERM CARE AETINA	5	\$894.56

NUMBER OF CHECKS WRITTEN FOR FUND - 141  
TOTAL AMOUNT WRITTEN FOR FUND = \$823,075.38  
NUMBER OF CHECKS VOIDED FOR FUND - 1  
TOTAL AMOUNT VOIDED FOR FUND = \$150.00-

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,561  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,724,789.89  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 29  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$444,973.98-