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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: 07/12/2006 TO: 08/08/2006

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/01	WESTAIR-PRAXAIR DIST INC	1	\$965.95-	/ /
07/25	SHELLY VAN DUSEN	1	\$1,122.19-	/ /
08/01	FRANCES YARBOROUGH	1	\$47.00-	/ /
07/31	KELLY-MOORE PAINT CO INC	1	\$2,038.24-	/ /
07/18	A & F WELDING SUPPLY	1	\$48.74	/ /
07/18	A T & T	1	\$75.00	/ /
07/18	A T & T	1	\$4,798.96	/ /
07/18	A+ TEACHING TOOLS INC.	1	\$1,599.97	/ /
07/18	ABSOLUTE AUTO GLASS	1	\$85.00	/ /
07/18	ABSOLUTE FIRE PROTECTION INC	1	\$2,126.75	/ /
07/18	ACADEMIC SUPERSTORE	1	\$1,859.65	/ /
07/18	ADVANCED PLACEMENT PROGRAM	1	\$150.00	/ /
07/18	AGNEW ASSOCIATES INC	1	\$1,660.00	/ /
07/18	ALCAN AUTO PARTS INC	1	\$35.14	/ /
07/18	ALL ABOARD AMERICA!	1	\$2,875.96	/ /
07/18	AMA TECHTEL COMM-MIDLAND	1	\$1.33	/ /
07/18	AMERICAN GRANT MANAGEMENT	1	\$6,966.67	/ /
07/18	THE AMERICAN RED CROSS	1	\$175.00	/ /
07/18	AMERIPRIDE LINENS	1	\$2,199.83	/ /
07/18	ANCHOR BOLT & SUPPLY CO	1	\$41.03	/ /
07/18	ATHLETIC SUPPLY INC	1	\$2,118.00	/ /
07/18	ATMOS ENERGY	1	\$6,999.61	/ /
07/18	B-LINE FILTER & SUPPLY INC	1	\$860.70	/ /
07/18	RENE BARRENTES	1	\$270.00	/ /
07/18	BASIN BLOCK & SUPPLY	1	\$2,100.00	/ /
07/18	BASIN WELDING SUPPLY INC	1	\$47.00	/ /
07/18	RENDA BERRYHILL	1	\$5.01	/ /
07/18	BLUE CROSS BLUE SHIELD TEXAS	1	\$101,341.80	/ /
07/18	TRACEY BORCHARDT	1	\$28.00	/ /
07/18	BOUND TO STAY BOUND	1	\$735.07	/ /
07/18	BOXLIGHT	1	\$10,128.00	/ /
07/18	BRAKES AND WHEELS	1	\$165.27	/ /
07/18	BRAUN BEEF & CO CORP	1	\$9,293.30	/ /
07/18	JUDY BROUSSARD	1	\$30.00	/ /
07/18	BROWNBACK SALES	1	\$313.00	/ /
07/18	BRUINS MONTESSORI	1	\$1,455.00	/ /
07/18	ARTURO CALDERON	1	\$720.00	/ /
07/18	CAMT REGISTRATION	1	\$115.00	/ /
07/18	CAPSTONE PRESS INC	1	\$429.25	/ /
07/18	CASHWAY LUMBER	1	\$2,037.42	/ /
07/18	CASHWAY WEST	1	\$282.63	/ /
07/18	CATERING EXPRESS	1	\$190.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/18	CARL CHANCELLOR	1	\$30.00	/ /
07/18	CHARTER WASTE MANAGEMENT CORP	1	\$6,731.56	/ /
07/18	CITY OF ODESSA	1	\$2,963.00	/ /
07/18	CMC BUSINESS SYSTEMS INC	1	\$2,276.28	/ /
07/18	COCA-COLA BOTTLING CO	1	\$122.00	/ /
07/18	COMMERCIAL ELECTRONIC SUPPLY	1	\$114.00	/ /
07/18	CONTINENTAL WIRELESS, INC	1	\$3,685.28	/ /
07/18	CORLEY PAPER & BOX CO	1	\$77.00	/ /
07/18	CULLIGAN	1	\$39.50	/ /
07/18	CUSTOM WHOLESALE SUPPLY INC	1	\$473.95	/ /
07/18	D & H DISTRIBUTING	1	\$1,382.88	/ /
07/18	DATA PROJECTIONS	1	\$2,881.42	/ /
07/18	DELL MARKETING LP	1	\$104,072.08	/ /
07/18	DEMCO	1	\$857.87	/ /
07/18	DEMCO MEDIA	1	\$790.40	/ /
07/18	DIAMOND LANES	1	\$454.00	/ /
07/18	DIAMOND BUSINESS	1	\$191.54	/ /
07/18	DANIEL DORETHY	1	\$720.00	/ /
07/18	DOUTHIT MOVERS, INC.	1	\$4,005.00	/ /
07/18	EBCO CURRICULUM MATERIALS	1	\$203.61	/ /
07/18	ECTOR COUNTY UTILITY DIST	1	\$17,223.52	/ /
07/18	ELLISON EDUCATIONAL EQUIP INC	1	\$598.50	/ /
07/18	EN POINTE TECHNOLOGIES	1	\$31.17	/ /
07/18	ENSLOW PUBLISHERS INC	1	\$1,025.10	/ /
07/18	ETA CUISENAIRE	1	\$2,749.60	/ /
07/18	FABCO INDUSTRIES INC	1	\$295.00	/ /
07/18	FAIR OAKS SUPPLY CO	1	\$116.99	/ /
07/18	GABRIEL FIERRO	1	\$720.00	/ /
07/18	ROBERTO G FIERRO	1	\$720.00	/ /
07/18	FIRST SERVICE	1	\$217,729.45	/ /
07/18	FISHER SCIENTIFIC CO	1	\$14.25	/ /
07/18	FISHER ENGINEERING COMPANY	1	\$3,337.02	/ /
07/18	FLAGHOUSE INC	1	\$24.95	/ /
07/18	FLINN SCIENTIFIC INC	1	\$1,390.59	/ /
07/18	JANET FLIPPIN	1	\$47.53	/ /
07/18	FOLLETT EDUCATIONAL SERVICES	1	\$258.85	/ /
07/18	FOLLETT LIBRARY RESOURCES	1	\$212.68	/ /
07/18	FREIGHTLINER OF ODESSA	1	\$634.28	/ /
07/18	FRONTIER GALLERIES	1	\$290.00	/ /
07/18	GAGE VAN HORN & ASSOCIATES	1	\$2,869.13	/ /
07/18	JOSEPH GALLEGOS	1	\$535.60	/ /
07/18	GARDENDALE WATER CO	1	\$20.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/18	GOLDEN BREW COFFEE SERVICE	1	\$40.99	/ /
07/18	W W GRAINGER INC	1	\$1,311.96	/ /
07/18	GRAPHIC EQUIPMENT & SUPPLIES	1	\$3,313.63	/ /
07/18	GREATER ODESSA ROTARY CLUB	1	\$42.00	/ /
07/18	GROW PUBLICATIONS	1	\$933.13	/ /
07/18	GUMDROP BOOKS	1	\$500.00	/ /
07/18	H & R FOODS	1	\$7,569.36	/ /
07/18	BECKY HAYNIE	1	\$312.00	/ /
07/18	HEINEMANN LIBRARY	1	\$1,087.70	/ /
07/18	HIGHSMITH INC	1	\$1,135.75	/ /
07/18	HILLER PRINTING	1	\$148.00	/ /
07/31	HOME DEPOT	1	\$.00	/ /
07/18	HOUGHTON MIFFLIN CO	1	\$1,327.76	/ /
07/18	HOUGHTON MIFFLIN GREAT SOURCE	1	\$5,575.11	/ /
07/18	HUGHES SERVICES, INC.	1	\$21,103.00	/ /
07/18	HUNTER CORRAL AND ASSOCIATES	1	\$10,761.00	/ /
07/18	INDECO SALES INC	1	\$14,731.56	/ /
07/18	INDUSTRIAL IGNITION	1	\$1,279.50	/ /
07/18	INDUSTRIAL COMMUNICATIONS INC	1	\$303.40	/ /
07/18	INDUSTRIAL COMMUNICATIONS	1	\$505.00	/ /
07/18	INSIGHT MEDIA	1	\$156.45	/ /
07/18	J & J STEEL & SUPPLY CO	1	\$686.80	/ /
07/18	JADERLOON COMPANY INC	1	\$32,164.65	/ /
07/18	JAX VACUUM TRUCK SERVICE	1	\$3,762.00	/ /
07/18	JOHN BENNETT CREATIVE SERVICES	1	\$295.00	/ /
07/18	JOHNSON BROS OIL CO	1	\$20,810.26	/ /
07/18	KATHY JONES	1	\$69.00	/ /
07/18	JPMORGAN CHASE BANK	1	\$600.00	/ /
07/18	KEEP ODESSA BEAUTIFUL	1	\$250.00	/ /
07/18	BEN E KEITH CO	1	\$1,329.50	/ /
07/18	LINROY KILGORE	1	\$382.26	/ /
07/18	MARK KNOX	1	\$381.40	/ /
07/18	KONICA MINOLTA BUSINESS	1	\$577.73	/ /
07/18	LAKESHORE LEARNING	1	\$569.01	/ /
07/18	LAWNMOWER SALES AND SERVICE	1	\$2,003.70	/ /
07/18	LECTORUM PUBLICATIONS INC	1	\$28.16	/ /
07/18	LEE HIGH SCHOOL BOOSTER CLUB	1	\$175.00	/ /
07/18	LIBRARY VIDEO CO	1	\$101.80	/ /
07/18	THE LIBRARY STORE	1	\$156.02	/ /
07/18	LOS ANDES PUBLISHING, INC	1	\$24.90	/ /
07/18	ROBERT MADDEN INC	1	\$337.25	/ /
07/18	MAILBOX	1	\$74.85	/ /

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125438	07/18	THE MARKET GRILL & BAR	1	\$148.35	/ /
125439	07/18	THE MCCRELESS CO., INC	1	\$10.00	/ /
125440	07/18	MCGRAW-HILL	1	\$308,874.49	/ /
125441	07/18	MCI	1	\$1,036.96	/ /
125442	07/18	BEN MENDIAS	1	\$109.92	/ /
125443	07/18	MENTORING MINDS	1	\$123.70	/ /
125444	07/18	MID-TEX OF MIDLAND	1	\$209,019.00	/ /
125445	07/18	EVELYN MILLER	1	\$413.35	/ /
125446	07/18	MILLER UNIFORMS	1	\$3,142.19	/ /
125447	07/18	MOLLY HAWKINS HOUSE	1	\$106.44	/ /
125448	07/18	THE MONAHANS NEWS	1	\$289.63	/ /
125449	07/18	MOORE MEDICAL CORP	1	\$22.40	/ /
125450	07/18	MORRISON SUPPLY CO	1	\$642.71	/ /
125451	07/18	DAVID MUNGER	1	\$311.50	/ /
125452	07/18	N-TUNE MUSIC & SOUND INC	1	\$7,794.98	/ /
125453	07/18	NATIONAL FIRE PROTECTION ASSOC	1	\$2,185.35	/ /
125454	07/18	NATIONAL GEOGRAPHIC EXPLORER	1	\$1,800.00	/ /
125455	07/18	NATIONAL EDUCATIONAL MUSIC CO.	1	\$3,845.00	/ /
125456	07/18	NATIONAL TRAVEL SYSTEMS	1	\$1,300.77	/ /
125457	07/18	NATHALIE NEILL	1	\$48.99	/ /
125458	07/18	NIMBUS DRINKING WATER SYSTEMS	1	\$187.00	/ /
125459	07/18	OBERKAMPF SUPPLY INC	1	\$6.94	/ /
125460	07/18	ODELI'S	1	\$18.75	/ /
125461	07/18	ODESSA VENETIAN BLIND CO	1	\$850.58	/ /
125462	07/18	ODESSA WINLECTRIC	1	\$1,267.79	/ /
125463	07/18	OFFICE DEPOT	1	\$1,179.88	/ /
125464	07/18	OPAL BOOZ & ASSOC	1	\$5,969.37	/ /
125465	07/18	PC MAGAZINE	1	\$34.97	/ /
125466	07/18	PCS REVENUE CONTROL SYST INC	1	\$888.00	/ /
125467	07/18	PEARSON EDUCATION	1	\$863.19	/ /
125468	07/18	PEOPLE'S PUBLISHING GROUP	1	\$1,021.18	/ /
125469	07/18	PERMIAN BASIN TUBES N' HOSES	1	\$116.35	/ /
125470	07/18	PETROPLEX OFFICE SUPPLY INC	1	\$6,299.90	/ /
125471	07/18	TONYA PINNELL	1	\$720.00	/ /
125472	07/18	POSTMASTER	1	\$1,132.00	/ /
125473	07/18	QUATRO PAINT PRODUCTS:ODESSA	1	\$582.85	/ /
125474	07/18	QUINLAN PUBLISHING GROUP	1	\$154.37	/ /
125475	07/18	RANCH SUPPLY	1	\$389.50	/ /
125476	07/18	REGION 18 EDUC SERVICE CENTER	1	\$6,253.04	/ /
125477	07/18	RENAISSANCE LEARNING INC	1	\$194.56	/ /
125478	07/18	RISO INC	1	\$284.58	/ /
125479	07/18	IAN ROARK	1	\$52.06	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
125480	07/18	TOMMIE ROBINSON	1	\$331.70	/ /
125481	07/18	SAM'S CLUB DIRECT	1	\$123.04	/ /
125482	07/18	SANDCO	1	\$670.00	/ /
125483	07/18	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$1,803.84	/ /
125484	07/18	SCHOOL SPECIALTY INC	1	\$12,811.38	/ /
125485	07/18	SCIENCE KIT & BOREAL LABS	1	\$205.17	/ /
125486	07/18	DANNY SERVANCE	1	\$256.43	/ /
125487	07/18	SERVICE OFFICE SUPPLIES	1	\$3,435.27	/ /
125488	07/18	J A SEXAUER	1	\$1,200.27	/ /
125489	07/18	SHELL	1	\$1,443.96	/ /
125490	07/18	SIMPLEX GRINNELL	1	\$25,043.00	/ /
125491	07/18	SIMS PLASTIC INC	1	\$7,695.74	/ /
125492	07/18	ROGER SMETAK	1	\$1,098.26	/ /
125493	07/18	SOUTHEASTERN PERFORMANCE	1	\$17,532.10	/ /
125494	07/18	SOUTHWEST SPECIALTY INC	1	\$680.52	/ /
125495	07/18	SPARKLETTS AND SIERRA SPRINGS	1	\$652.32	/ /
125496	07/18	BECKY STANFORD	1	\$36.49	/ /
125497	07/18	N C STURGEON INC	1	\$237,697.00	/ /
125498	07/18	SUN LIFE ASSURANCE CO	1	\$3,197.25	/ /
125499	07/18	SYMETRA FINANCIAL	1	\$32,996.61	/ /
125500	07/18	RANDY TALLEY	1	\$1,270.00	/ /
125501	07/18	TASB RMF	1	\$1,792.56	/ /
125502	07/18	TAYLOR BODY WORKS	1	\$5,473.50	/ /
125503	07/18	TEACHER CREATED MATERIALS	1	\$6,992.94	/ /
125504	07/18	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00	/ /
125505	07/18	TEXAS ELEMENTARY PRINCIPALS &	1	\$238.00	/ /
125506	07/18	THOMSON LEARNING	1	\$3,027.00	/ /
125507	07/18	LISA TIPPIN	1	\$2,100.00	/ /
125508	07/18	TSDC SYMPOSIUM	1	\$3,200.00	/ /
125509	07/18	TYL JOHNSTON PROPANE	1	\$58.90	/ /
125510	07/18	UNISOURCE WORLDWIDE INC	1	\$71.22	/ /
125511	07/18	UNITED PARCEL SERVICE	1	\$125.12	/ /
125512	07/18	UNITED REFRIGERATION	1	\$4,124.76	/ /
125513	07/18	UNIVERSITY MEDICAL SUPPLY	1	\$119.00	/ /
125514	07/18	UNIVERSITY PROMPT CARE	1	\$1,645.00	/ /
125515	07/18	VALCOM COMPUTER CENTER INC	1	\$360.00	/ /
125516	07/18	ADELA VASQUEZ	1	\$1,023.85	/ /
125517	07/18	VERIZON WIRELESS MESSAGING SER	1	\$185.62	/ /
125518	07/18	WAGNER SUPPLY CO	1	\$10,379.03	/ /
125519	07/18	WAYNE WALLACE	1	\$720.00	/ /
125520	07/18	LANA KINCAID WALLACE	1	\$210.00	/ /
125521	07/18	DAVID RAY WALLACE	1	\$720.00	/ /

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07/18	WESTAIR-PRAXAIR DIST INC	1	\$106.84	/ /
07/18	WESTERN PAPER CO., INC	1	\$4,270.50	/ /
07/18	BILL WILLIAMS TIRE CENTER	1	\$6,737.78	/ /
07/18	TRICIA WILLIAMS	1	\$90.34	/ /
07/18	WITT INTERNATIONAL TRUCKS	1	\$3,089.74	/ /
07/18	DOYLE WOODALL	1	\$24.97	/ /
07/18	WT COX SUBSCRIPTIONS	1	\$1,720.99	/ /
07/18	XEROX CORPORATION	1	\$55,750.65	/ /
07/18	FABIANA PEREZ	4	\$114.54	/ /
07/25	A T & T	1	\$160.38	/ /
07/25	A+ TEACHING TOOLS INC.	1	\$295.19	/ /
07/25	ACCURATE LABEL DESIGNS	1	\$65.00	/ /
07/25	ALL AMERICAN C-D-J	1	\$100.36	/ /
07/25	AMERICAN EXPRESS	1	\$.00	/ /
07/25	AMERICAN SCHOOL COUNSELOR	1	\$125.00	/ /
07/25	AMERIPRIDE LINENS	1	\$82.86	/ /
07/25	ANY SEASONS TRAVEL	1	\$63.30	/ /
07/25	APPLAUSE LEARNING RESOURCES	1	\$54.85	/ /
07/25	ARMADILLO CLAY & SUPPLY	1	\$1,632.78	/ /
07/25	ASBESTOS REMOVAL INC	1	\$46,567.00	/ /
07/25	DARLA AVERY	1	\$210.00	/ /
07/25	B-LINE FILTER & SUPPLY INC	1	\$707.73	/ /
07/25	SHANNON BAKER	1	\$402.97	/ /
07/25	SHANNON BAKER	1	\$108.65	/ /
07/25	BAKER'S PLAYS	1	\$458.37	/ /
07/25	THE BAKERY	1	\$180.00	/ /
07/25	BIG 5 CORP	1	\$1,440.00	/ /
07/25	GAYLA BILLINGSLEY	1	\$482.00	/ /
07/25	BJR ENTERPRISES	1	\$222.00	/ /
07/25	BOGAN, DUNLAP & WOOD INSURANCE	1	\$900.00	/ /
07/25	BOUND TO STAY BOUND	1	\$57.68	/ /
07/25	BOXLIGHT	1	\$799.00	/ /
07/25	LESLIE BOYD	1	\$325.00	/ /
07/25	BRAUN BEEF & CO CORP	1	\$831.82	/ /
07/25	MARY JANE BRISCOE	1	\$90.34	/ /
07/25	BROOK MAYS MUSIC	1	\$156.00	/ /
07/25	MARY BUSTAMONTE	1	\$145.00	/ /
07/25	CALDWELL MUSIC CO INC	1	\$824.00	/ /
07/25	BRENT CALLAWAY	1	\$1,250.00	/ /
07/25	CAREER BUILDER LLC	1	\$3,750.00	/ /
07/25	ANNA CARRILLO	1	\$720.00	/ /
07/25	CARSON-DELLOSA PUB INC	1	\$21.93	/ /

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07/25	CASHWAY LUMBER	1	\$2,850.23	/ /
07/25	CATERING EXPRESS	1	\$212.50	/ /
07/25	CHASE BANK/PETTY CASH	1	\$579.82	/ /
07/25	CHECKSMART	1	\$51.04	/ /
07/25	CINGULAR WIRELESS	1	\$154.44	/ /
07/25	CITY OF ODESSA	1	\$511.15	/ /
07/25	CMC BUSINESS SYSTEMS INC	1	\$2,084.18	/ /
07/25	COCA-COLA BOTTLING CO	1	\$269.10	/ /
07/25	COMMERCIAL ELECTRONIC SUPPLY	1	\$40.35	/ /
07/25	COMMERCIAL FOOD SERVICE	1	\$447.51	/ /
07/25	CONSOLIDATED ELECTRICAL DIST	1	\$1,447.20	/ /
07/25	CAROLYN CORRAL	1	\$474.10	/ /
07/25	COUTTS LIBRARY SERVICE	1	\$686.97	/ /
07/25	CUSTOM WHOLESALE SUPPLY INC	1	\$1,251.35	/ /
07/25	CVA ADVERTISING & MARKETING	1	\$3,850.00	/ /
07/25	DATA PROJECTIONS	1	\$2,958.00	/ /
07/25	DAY-TIMERS INC	1	\$32.99	/ /
07/25	DELL MARKETING LP	1	\$61,024.04	/ /
07/25	DESERT SPRINGS	1	\$4,000.00	/ /
07/25	EDDINS-WALCHER CO	1	\$17.00	/ /
07/25	ETA CUISENAIRE	1	\$369.95	/ /
07/25	FEDEX	1	\$61.55	/ /
07/25	FIRST FINANCIAL ADMINISTRATORS	1	\$769.07	/ /
07/25	FISHER ENGINEERING COMPANY	1	\$2,952.98	/ /
07/25	CAROL FLEMING	1	\$70.58	/ /
07/25	FOLLETT EDUCATIONAL SERVICES	1	\$201.07	/ /
07/25	FOLLETT LIBRARY RESOURCES	1	\$62.75	/ /
07/25	MARY FRANCO	1	\$44.28	/ /
07/25	FREIGHTLINER OF ODESSA	1	\$514.25	/ /
07/25	FROG PUBLICATIONS	1	\$271.94	/ /
07/25	GAGE VAN HORN & ASSOCIATES	1	\$10,658.00	/ /
07/25	GARDENDALE WATER CO	1	\$30.00	/ /
07/25	GASKET SERVICE INC	1	\$120.16	/ /
07/25	GCR ODESSA TRUCK TIRE CENTER	1	\$58.92	/ /
07/25	GENERAL BINDING CORP	1	\$333.60	/ /
07/25	GLASS DOCTOR OF ODESSA	1	\$1,201.65	/ /
07/25	GOLDEN BREW COFFEE SERVICE	1	\$82.39	/ /
07/25	GOT TO SPECIALTIES	1	\$454.00	/ /
07/25	W W GRAINGER INC	1	\$1,659.84	/ /
07/25	GREATER ODESSA ROTARY CLUB	1	\$84.00	/ /
07/25	HARCOURT ASSESSMENT	1	\$4,931.51	/ /
07/25	HARCOURT	1	\$736.84	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 07/12/2006 TO: 08/08/2006

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/25	HAYES SOFTWARE SYSTEMS	1	\$215.00	/ /
07/25	HELLAS CONSTRUCTION INC	1	\$3,800.00	/ /
07/25	HERFF JONES INC	1	\$1,580.55	/ /
07/25	ELSA HERNANDEZ	1	\$42.61	/ /
07/25	HIGHLAND COUNCIL FOR THE DEAF	1	\$90.00	/ /
07/25	HIGHSMITH INC	1	\$2,729.87	/ /
07/25	HOUGHTON MIFFLIN GREAT SOURCE	1	\$595.54	/ /
07/25	S W HOWELL ENGINEERING INC	1	\$2,750.00	/ /
07/25	JOHN HUNT	1	\$300.00	/ /
07/25	HUNTER CORRAL AND ASSOCIATES	1	\$41,924.00	/ /
07/25	INDECO SALES INC	1	\$5,241.20	/ /
07/25	INDUSTRIAL COMMUNICATIONS INC	1	\$160.00	/ /
07/25	INDUSTRIAL POWER TRUCK & EQUIP	1	\$31,454.10	/ /
07/25	J C ENTERPRISES	1	\$3,750.00	/ /
07/25	J T DISTRIBUTING CO	1	\$125.90	/ /
07/25	JAX VACUUM TRUCK SERVICE	1	\$1,935.00	/ /
07/25	JOSTENS	1	\$24.20	/ /
07/25	KAPCO LIBRARY PRODUCTS	1	\$279.55	/ /
07/25	BEN E KEITH CO	1	\$2,821.75	/ /
07/25	MARK KNOX	1	\$75.00	/ /
07/25	MARK KNOX FLOWERS	1	\$121.00	/ /
07/25	KONICA MINOLTA BUSINESS	1	\$527.71	/ /
07/25	PAMELA KUIPER	1	\$29.37	/ /
07/25	LAKESHORE LEARNING	1	\$362.70	/ /
07/25	AMBER LAMBERT	1	\$650.00	/ /
07/25	AMBER LAMBERT	1	\$650.00	/ /
07/25	LANGUAGE CIRCLE ENTERPRISES	1	\$440.00	/ /
07/25	LAWSON PRODUCTS INC.	1	\$247.11	/ /
07/25	PATSY LAY	1	\$720.00	/ /
07/25	LEADERSHIP MANAGEMENT INC	1	\$227.90	/ /
07/25	JORETHA LEE	1	\$144.29	/ /
07/25	LEEK FIRE & SAFETY EQUIP, INC.	1	\$311.55	/ /
07/25	LENNOX INDUSTRIES INC	1	\$1,156.22	/ /
07/25	LIBRARY VIDEO CO	1	\$240.19	/ /
07/25	LIFERE INSURANCE COMPANY	1	\$11,372.54	/ /
07/25	LOU'S CLINICAL LAB INC	1	\$1,530.00	/ /
07/25	LUBBOCK AUDIO VISUAL CO INC	1	\$2,697.50	/ /
07/25	WILLIAM V MACGILL & CO	1	\$474.01	/ /
07/25	ROBERT MADDEN INC	1	\$626.88	/ /
07/25	MAILBOX	1	\$29.95	/ /
07/25	JOE MANSANALES	1	\$90.34	/ /
07/25	THE MARKET GRILL & BAR	1	\$1,015.85	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/25	MCGRAW-HILL PUBLISHING CO	1	\$9,577.41	/ /
07/25	SYLVIA MENEFE	1	\$240.00	/ /
07/25	MIDESSA TELEPHONE SYSTEMS INC	1	\$228.00	/ /
07/25	MOORE MEDICAL CORP	1	\$227.69	/ /
07/25	JAKE MORAN	1	\$482.00	/ /
07/25	MORRISON SUPPLY CO	1	\$11,268.16	/ /
07/25	MR. E'S MUSIC	1	\$390.00	/ /
07/25	N-TUNE MUSIC & SOUND INC	1	\$3,340.00	/ /
07/25	NATIONAL ADVERTISING	1	\$375.88	/ /
07/25	NATIONAL EDUCATIONAL MUSIC CO.	1	\$2,383.00	/ /
07/25	NATIONAL RESTAURANT SUPPLY CO.	1	\$96.06	/ /
07/25	PRISCILLA NAVARRETTE	1	\$45.00	/ /
07/25	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00	/ /
07/25	O'REILLY AUTO PARTS	1	\$5,166.00	/ /
07/25	ODELI'S	1	\$30.65	/ /
07/25	ODESSA VENETIAN BLIND CO	1	\$115.80	/ /
07/25	ODESSA AMERICAN	1	\$779.52	/ /
07/25	ODESSA CAMERA CENTER INC	1	\$11.97	/ /
07/25	ODESSA COLLEGE	1	\$9,000.00	/ /
07/25	ODESSA WINLECTRIC	1	\$142.58	/ /
07/25	OMNI PUBLISHING CO	1	\$77.00	/ /
07/25	ORIENTAL TRADING INC	1	\$729.12	/ /
07/25	OVERHEAD DOOR COMPANY	1	\$407.00	/ /
07/25	OXFORD UNIVERSITY PRESS	1	\$1,381.15	/ /
07/25	PEOPLE WEEKLY MAGAZINE	1	\$39.96	/ /
07/25	PEOPLE'S PUBLISHING GROUP	1	\$1,764.17	/ /
07/25	THE PERFECTION LEARNING CORP	1	\$107.24	/ /
07/25	PERMA-BOUND BOOKS	1	\$719.75	/ /
07/25	PERMIAN BASIN REGIONAL SCHOOL	1	\$180.00	/ /
07/25	PERMIAN TRACTOR SALES INC	1	\$2,379.60	/ /
07/25	PETROPLEX OFFICE SUPPLY INC	1	\$2,506.13	/ /
07/25	PHONAK HEARING SYSTEMS	1	\$152.49	/ /
07/25	POWER SYSTEMS	1	\$237.35	/ /
07/25	PRESTWICK HOUSE	1	\$3,847.25	/ /
07/25	QUEUE INC	1	\$157.90	/ /
07/25	R L ABATEMENT INC	1	\$9,986.40	/ /
07/25	REALLY GOOD STUFF	1	\$533.06	/ /
07/25	REGION IV SERVICE CENTER	1	\$50.00	/ /
07/25	REGION 18 EDUC SERVICE CENTER	1	\$350.00	/ /
07/25	REGION 20	1	\$315.00	/ /
07/25	RELIANCE COMMUNICATIONS INC	1	\$369.00	/ /
07/25	ROPE WORKS INC	1	\$103.95	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/25	LYDIA SALCIDO	1	\$81.88	/ /
07/25	SAM'S CLUB DIRECT	1	\$2,174.70	/ /
07/25	SAN JACINTO ELEMENTARY	1	\$73.50	/ /
07/25	THE SANDWICHERY SANDWICH SHOP	1	\$227.20	/ /
07/25	SANITECH CORP	1	\$5,895.00	/ /
07/25	SAX ARTS AND CRAFTS	1	\$1,257.00	/ /
07/25	SCHOLASTIC INC	1	\$9.94	/ /
07/25	SCHOLASTIC INC	1	\$929.78	/ /
07/25	SCHOOL ADMINISTRATORS PUB CO	1	\$336.00	/ /
07/25	SCHOOL SPECIALTY INC	1	\$196.94	/ /
07/25	SCHOTT'S PHOTOGRAPHY	1	\$575.00	/ /
07/25	SCHWARTZ & EICHELBAUM, P C	1	\$305.00	/ /
07/25	SCIENCE KIT & BOREAL LABS	1	\$424.40	/ /
07/25	SCIENCE SELECT	1	\$3,900.00	/ /
07/25	SERVICE OFFICE SUPPLIES	1	\$11,563.63	/ /
07/25	SHAR PRODUCTS CO	1	\$648.00	/ /
07/25	SHELTON SPECIALTIES	1	\$1,069.31	/ /
07/25	SIMPLEXGRINNELL	1	\$210.00	/ /
07/25	SOUTHEASTERN PERFORMANCE	1	\$1,901.00	/ /
07/25	SOUTHWEST STRINGS	1	\$912.00	/ /
07/25	SOUTHWEST TEXAS EQUIP DIST	1	\$563.40	/ /
07/25	SPORTDECALS, INC	1	\$861.84	/ /
07/25	SPORTIME	1	\$1,265.60	/ /
07/25	STADIUM SPORTS	1	\$1,242.20	/ /
07/25	STAGE ACCENTS	1	\$3,775.00	/ /
07/25	STAPLES CREDIT PLAN	1	\$34.94	/ /
07/25	STEMARCO INC	1	\$19.95	/ /
07/25	SUBSCRIPTION SERVICES OF	1	\$203.71	/ /
07/25	SUN LIFE ASSURANCE CO	1	\$2,780.57	/ /
07/25	SWIM SHOPS OF THE SOUTHWEST	1	\$590.30	/ /
07/25	TARPLEY MUSIC COMPANY	1	\$860.00	/ /
07/25	TASB RMF	1	\$740.65	/ /
07/25	TASB, INC	1	\$425.00	/ /
07/25	TEACHER'S DISCOVERY	1	\$171.11	/ /
07/25	TEACHERS CURRICULUM INSTITUTE	1	\$106.92	/ /
07/25	TENNIS OUTLET	1	\$5,798.11	/ /
07/25	TEXAS EDUCATIONAL PAPERBACKS	1	\$1,870.40	/ /
07/25	TEXAS ASSOCIATION OF	1	\$366.00	/ /
07/25	TEXAS ASSOCIATION OF	1	\$200.00	/ /
07/25	TEXAS SCHOOL ADMINISTRATORS	1	\$440.00	/ /
07/25	TEXAS WORKFORCE COMMISSION	1	\$9,023.05	/ /
07/25	THOMSON LEARNING	1	\$3,321.92	/ /

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07/25	TROPHY DEN	1	\$288.54	/ /
07/25	TROXELL COMMUNICATIONS INC	1	\$3,995.92	/ /
07/25	TUNNELL LEADERSHIP CONSULTANTS	1	\$179.09	/ /
07/25	UNISOURCE WORLDWIDE INC	1	\$1,114.11	/ /
07/25	UNIVERSITY PROMPT CARE	1	\$47.00	/ /
07/25	UTSA	1	\$475.00	/ /
07/25	VALCOM COMPUTER CENTER INC	1	\$6,707.50	/ /
07/25	ADELA VASQUEZ	1	\$1,422.00	/ /
07/25	ADELA VASQUEZ	1	\$184.23	/ /
07/25	VIRCO INC	1	\$634.44	/ /
07/25	WAGNER SUPPLY CO	1	\$15,183.00	/ /
07/25	WARDS NATURAL SCIENCE	1	\$90.68	/ /
07/25	CHRIS WASHINGTON	1	\$210.00	/ /
07/25	JOHN WEIR	1	\$100.00	/ /
07/25	WEISSMAN'S DESIGN FOR DANCE	1	\$521.55	/ /
07/25	TAMMIE WHITE	1	\$185.28	/ /
07/25	BILL WILLIAMS TIRE CENTER	1	\$6,488.62	/ /
07/25	WITHERSPOON ARCHITECTURE	1	\$16,128.00	/ /
07/25	XEROX CORPORATION	1	\$186.00	/ /
07/25	YELLOW HOUSE MACHINERY CO	1	\$45.34	/ /
08/01	ABBOTT SUPPLY CO	1	\$2,040.99	/ /
08/01	SANDRA ABLES	1	\$8.28	/ /
08/01	ACADEMIC BOOK SERVICES, INC	1	\$567.80	/ /
08/01	JOANN ACUFF	1	\$616.65	/ /
08/01	ADMINISTRATIVE SYSTEMS, INC	1	\$753.65	/ /
08/01	AIMS EDUCATION FOUNDATION	1	\$1,594.66	/ /
08/01	AIRGAS SOUTHWEST, INC	1	\$39.15	/ /
08/01	ALAMO ELEMENTARY	1	\$223.71	/ /
08/01	ALL AMERICAN CHEVROLET	1	\$172.93	/ /
08/01	AMERICAN UNITEDLIFE INSURANC	1	\$13.32	/ /
08/01	AMERICAN WATER TECHNOLOGIES	1	\$27.00	/ /
08/01	AMERIPRIDE LINENS	1	\$3,105.88	/ /
08/01	ANALYTICAL COMPUTER SERVICE	1	\$1,674.00	/ /
08/01	ANCHOR BOLT & SUPPLY CO	1	\$117.32	/ /
08/01	MELVON ANDERS	1	\$90.34	/ /
08/01	MELISSA ARIZMENDI	1	\$33.06	/ /
08/01	DANNY ARMSTRONG	1	\$90.34	/ /
08/01	ASSOCIATION OF TEXAS	1	\$3,507.60	/ /
08/01	ASSOCIATION FOR SCHOOL	1	\$135.00	/ /
08/01	ASSOCIATION FOR SUPERVISION	1	\$79.00	/ /
08/01	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,400.00	/ /
08/01	THE BAKERY	1	\$126.00	/ /

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FUND 109 FROM: 07/12/2006 TO: 08/08/2006

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

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/01	BARNES & NOBLE INC	1	\$119.60	/ /
08/01	KRISTI L. BARTLETT	1	\$14.06	/ /
08/01	BAYLOR BRIEFS	1	\$184.90	/ /
08/01	BEARING SUPPLY CO	1	\$93.48	/ /
08/01	BETH ANN BERGER	1	\$473.19	/ /
08/01	BOUND TO STAY BOUND	1	\$1,753.91	/ /
08/01	BOXLIGHT	1	\$1,598.00	/ /
08/01	STEPHEN BRANT	1	\$127.06	/ /
08/01	BRAUN BEEF & CO CORP	1	\$47,522.42	/ /
08/01	MARSHA ROBERTSON BRIDGES	1	\$35.01	/ /
08/01	BRUINS MONTESSORI INT'L USA	1	\$592.00	/ /
08/01	SUSAN BUTLER	1	\$27.48	/ /
08/01	CABLE ONE	1	\$89.76	/ /
08/01	CALIGOR MIDWEST	1	\$448.08	/ /
08/01	CASHWAY LUMBER	1	\$96.04	/ /
08/01	CASHWAY WEST	1	\$7.50	/ /
08/01	CDW-G	1	\$737.62	/ /
08/01	CARL CHANCELLOR	1	\$700.00	/ /
08/01	CARL CHANCELLOR	1	\$300.00	/ /
08/01	VICKI A. CHANDLER	1	\$29.75	/ /
08/01	THE CINCINNATI LIFE INS. CO	1	\$3,194.14	/ /
08/01	CISCO FORD EQUIPMENT	1	\$22,804.00	/ /
08/01	SHARON CLARY	1	\$90.34	/ /
08/01	CMC BUSINESS SYSTEMS INC	1	\$5,825.41	/ /
08/01	COMMERCIAL ELECTRONIC SUPPLY	1	\$17.85	/ /
08/01	CONCHO CARTRIDGE CO INC	1	\$671.66	/ /
08/01	CONSOLIDATED ELECTRICAL DIST	1	\$202.41	/ /
08/01	CONTINENTAL WIRELESS, INC	1	\$5,353.78	/ /
08/01	COUTTS LIBRARY SERVICE	1	\$686.97	/ /
08/01	JANICE CRAWFORD	1	\$622.33	/ /
08/01	KAREN KAY CROW	1	\$104.00	/ /
08/01	CULLIGAN	1	\$70.00	/ /
08/01	CURRICULUM ASSOCIATES INC	1	\$67.25	/ /
08/01	CURRICULUM ASSOCIATES INC	1	\$893.20	/ /
08/01	CUSTOM WHOLESALE SUPPLY INC	1	\$487.50	/ /
08/01	DELL MARKETING LP	1	\$145,521.68	/ /
08/01	DELL SERVICE SALES	1	\$.00	/ /
08/01	KASEY DEWITT	1	\$.00	/ /
08/01	EASTERN NEW MEXICO UNIVERSITY	1	\$45.00	/ /
08/01	JEFF ELLSWORTH	1	\$250.00	/ /
08/01	EN POINTE TECHNOLOGIES	1	\$677.57	/ /
08/01	ENTERPRISE RENTAL CAR	1	\$659.89	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
125816	08/01	ERIC ARMIN INC	1	\$1,168.00	/ /
125817	08/01	BECKY ESPINO	1	\$135.68	/ /
125818	08/01	ESTES INC	1	\$95.67	/ /
125819	08/01	TAMARA EVE	1	\$53.64	/ /
125820	08/01	JAYSON EVERETT	1	\$2,066.48	/ /
125821	08/01	JAYSON EVERETT	1	\$150.00	/ /
125822	08/01	BARBARA FAUBION	1	\$612.56	/ /
125823	08/01	FEDEX	1	\$130.68	/ /
125824	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$14,562.14	/ /
125825	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$28,747.66	/ /
125826	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$162,324.42	/ /
125827	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$416.66	/ /
125828	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$7,125.36	/ /
125829	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$74,252.90	/ /
125830	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$7,932.50	/ /
125831	08/01	FIRST FINANCIAL ADMINISTRATORS	1	\$28,147.10	/ /
125832	08/01	FISHER SCIENTIFIC CO	1	\$14.90	/ /
125833	08/01	FOLLETT LIBRARY RESOURCES	1	\$1,679.36	/ /
125834	08/01	MADGELINE FRASIER	1	\$47.00	/ /
125835	08/01	FROG PUBLICATIONS	1	\$1,374.29	/ /
125836	08/01	CLARISSA FUNK	1	\$658.16	/ /
125837	08/01	GAGE VAN HORN & ASSOCIATES	1	\$2,186.22	/ /
125838	08/01	JOSEPH GALLEGOS	1	\$35.00	/ /
125839	08/01	GARDENDALE WATER CO	1	\$22.50	/ /
125840	08/01	GBP DISTRIBUTION BLD PROD	1	\$436.95	/ /
125841	08/01	NANCY GILPIN	1	\$21.32	/ /
125842	08/01	GKT CONSULTING INC	1	\$2,750.00	/ /
125843	08/01	GLASS DOCTOR OF ODESSA	1	\$983.96	/ /
125844	08/01	TERRY GOOCH	1	\$1,021.80	/ /
125845	08/01	DELMA GRADO	1	\$20.98	/ /
125846	08/01	W W GRAINGER INC	1	\$1,448.43	/ /
125847	08/01	GRAPHIC EQUIPMENT & SUPPLIES	1	\$97.40	/ /
125848	08/01	GRAVOGRAPH-NEW HERMES	1	\$50.72	/ /
125849	08/01	GRAY & COMBS	1	\$335.98	/ /
125850	08/01	NELDA L GUERRA	1	\$53.67	/ /
125851	08/01	H & R FOODS	1	\$40,906.27	/ /
125852	08/01	ZUELLA HAGMAN	1	\$350.51	/ /
125853	08/01	HARCOURT ASSESSMENT	1	\$150.15	/ /
125854	08/01	PAM HARPER	1	\$157.08	/ /
125855	08/01	HAYS ELEMENTARY	1	\$490.55	/ /
125856	08/01	HEINEMANN LIBRARY	1	\$87.80	/ /
125857	08/01	HIGHSMITH INC	1	\$207.73	/ /

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08/01	HOGAN HARDWOODS & MOULDING	1	\$3,014.64	/ /
08/01	HOLTZMAN-BECHTEL COMPANY, INC	1	\$2,826.42	/ /
08/01	HOME DEPOT	1	\$15.00	/ /
08/01	HOME DEPOT	1	\$1,098.00	/ /
08/01	HOUGHTON MIFFLIN GREAT SOURCE	1	\$123.38	/ /
08/01	JOHN HUNT	1	\$300.00	/ /
08/01	HUNTER CORRAL AND ASSOCIATES	1	\$5,780.00	/ /
08/01	INDECO SALES INC	1	\$843.90	/ /
08/01	INDUSTRIAL IGNITION	1	\$45.00	/ /
08/01	INDUSTRIAL COMMUNICATIONS INC	1	\$1,248.16	/ /
08/01	JASON CARMICHAEL	1	\$90.34	/ /
08/01	GAY JENKINS	1	\$68.63	/ /
08/01	JOHNSON SEEFELDT ARCHITECTS	1	\$24,265.04	/ /
08/01	JOHNSON BROS OIL CO	1	\$20,672.56	/ /
08/01	CLAUDETTE JONES	1	\$67.16	/ /
08/01	FREDRIC H. JONES & ASSOC	1	\$246.58	/ /
08/01	BEN E KEITH CO	1	\$7,018.70	/ /
08/01	KELLY-MOORE PAINT CO INC	1	\$9,472.67	/ /
08/01	RON KING	1	\$600.00	/ /
08/01	RON KING	1	\$3,000.00	/ /
08/01	FREDRICA W KINNARD	1	\$50.77	/ /
08/01	KONICA MINOLTA BUSINESS	1	\$285.22	/ /
08/01	LAKESHORE LEARNING	1	\$1,678.02	/ /
08/01	DAREL LAMB	1	\$90.34	/ /
08/01	AMBER LAMBERT	1	\$3,620.00	/ /
08/01	AMBER LAMBERT	1	\$1,600.00	/ /
08/01	AMBER LAMBERT	1	\$2,600.00	/ /
08/01	AMBER LAMBERT	1	\$650.00	/ /
08/01	AMBER LAMBERT	1	\$910.00	/ /
08/01	AMBER LAMBERT	1	\$910.00	/ /
08/01	AMBER LAMBERT	1	\$840.00	/ /
08/01	AMBER LAMBERT	1	\$1,600.00	/ /
08/01	AMBER LAMBERT	1	\$2,600.00	/ /
08/01	LANGUAGE CIRCLE ENTERPRISES	1	\$7,157.50	/ /
08/01	MARGIE LARA	1	\$113.48	/ /
08/01	LAWN MOWER SALES AND SERVICE	1	\$585.89	/ /
08/01	LEADERSHIP MANAGEMENT INC	1	\$140.95	/ /
08/01	MARGARET LEHR	1	\$16.20	/ /
08/01	LEVENGER	1	\$57.00	/ /
08/01	LEXISNEXIS	1	\$93.89	/ /
08/01	LIFERE INSURANCE COMPANY	1	\$64,076.70	/ /
08/01	LUBBOCK AUDIO VISUAL CO INC	1	\$1,484.34	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
125900	08/01	IRMA LUJAN	1	\$47.00	/ /
125901	08/01	M & B PRODUCTS INC	1	\$13,230.36	/ /
125902	08/01	MAGDA RODRIGUEZ	1	\$89.09	/ /
125903	08/01	MARY KAY MANN	1	\$2,225.00	/ /
125904	08/01	MARY KAY MANN	1	\$2,470.14	/ /
125905	08/01	MANUELS	1	\$2,853.00	/ /
125906	08/01	THE MASTER TEACHER	1	\$208.45	/ /
125907	08/01	MARICIA M MATHEWS	1	\$90.34	/ /
125908	08/01	HOUGHTON MIFFLIN - MCDUGAL	1	\$1,024.30	/ /
125909	08/01	REGINA MCKNIGHT	1	\$500.00	/ /
125910	08/01	REGINA MCKNIGHT	1	\$250.00	/ /
125911	08/01	MCM ELEGANTE	1	\$198.75	/ /
125912	08/01	LINDA MAZUREK MCMILLAN	1	\$300.00	/ /
125913	08/01	LINDA MAZUREK MCMILLAN	1	\$300.00	/ /
125914	08/01	LINDA MAZUREK MCMILLAN	1	\$2,345.00	/ /
125915	08/01	LINDA MAZUREK MCMILLAN	1	\$2,345.00	/ /
125916	08/01	LINDA MAZUREK MCMILLAN	1	\$300.00	/ /
125917	08/01	LINDA MAZUREK MCMILLAN	1	\$2,345.00	/ /
125918	08/01	HECTOR MENDEZ	1	\$330.73	/ /
125919	08/01	MENTORING MINDS	1	\$409.37	/ /
125920	08/01	MILLER GOLD PRINTING CO INC	1	\$307.50	/ /
125921	08/01	UVALDINA MONTOYA	1	\$28.75	/ /
125922	08/01	MORRISON SUPPLY CO	1	\$2,011.80	/ /
125923	08/01	MORRIS CAFFY TV APPLIANCE	1	\$489.00	/ /
125924	08/01	N-TUNE MUSIC & SOUND INC	1	\$4,700.00	/ /
125925	08/01	NASCO	1	\$562.95	/ /
125926	08/01	NATIONAL GUARANTEED VINYL INC	1	\$247.63	/ /
125927	08/01	NATIONAL EDUCATIONAL MUSIC CO.	1	\$4,178.00	/ /
125928	08/01	PRISCILLA NAVARRETTE	1	\$80.90	/ /
125929	08/01	KASEY NIEMANN	1	\$23.90	/ /
125930	08/01	O'REILLY AUTO PARTS	1	\$357.75	/ /
125931	08/01	OBERKAMPF SUPPLY INC	1	\$4,759.30	/ /
125932	08/01	ODESSA AMERICAN	1	\$39.00	/ /
125933	08/01	ODESSA CAMERA CENTER INC	1	\$40.00	/ /
125934	08/01	ODESSA WINLECTRIC	1	\$3,133.41	/ /
125935	08/01	OPAL BOOZ & ASSOC	1	\$5,423.06	/ /
125936	08/01	ORIENTAL TRADING INC	1	\$127.82	/ /
125937	08/01	PASCO SCIENTIFIC	1	\$793.00	/ /
125938	08/01	DAVID PATRICK	1	\$600.00	/ /
125939	08/01	DAVID PATRICK	1	\$600.00	/ /
125940	08/01	DAVID PATRICK	1	\$600.00	/ /
125941	08/01	RACHEL PENA	1	\$500.00	/ /

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FUND 109 FROM: 07/12/2006 TO: 08/08/2006

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/01	THE PERFECTION LEARNING CORP	1	\$787.32	/ /
08/01	PERMA-BOUND BOOKS	1	\$41.53	/ /
08/01	PERMIAN BASIN REHABILITATION	1	\$100.00	/ /
08/01	PERMIAN TRACTOR SALES INC	1	\$1,411.50	/ /
08/01	PETROPLEX OFFICE SUPPLY INC	1	\$7,767.13	/ /
08/01	PILOT CLUB OF ODESSA	1	\$75.00	/ /
08/01	PLANK ROAD PUBLISHING	1	\$122.20	/ /
08/01	POPPY STREET FOOD PRODUCTS	1	\$5,688.00	/ /
08/01	POSITIVE PROMOTIONS	1	\$1,964.05	/ /
08/01	POSITIVE PROOF	1	\$379.99	/ /
08/01	MICHELLE A. PRESS	1	\$162.96	/ /
08/01	PYRAMID EDUCATIONAL PRODUCTS	1	\$191.40	/ /
08/01	QUATRO PAINT PRODUCTS:ODESSA	1	\$802.11	/ /
08/01	REAGAN ELEMENTARY	1	\$453.76	/ /
08/01	REGION 18 EDUC SERVICE CENTER	1	\$287.93	/ /
08/01	RELIANT ENERGY SOLUTIONS	1	\$352,083.43	/ /
08/01	RELIASTAR NATIONAL LIFE	1	\$164.90	/ /
08/01	RENAISSANCE LEARNING INC	1	\$139.00	/ /
08/01	RIDER HIGH SCHOOL	1	\$175.00	/ /
08/01	RISO INC	1	\$2,229.13	/ /
08/01	LINDA ROBERTSON	1	\$16.73	/ /
08/01	RAQUEL RODRIGUEZ	1	\$90.34	/ /
08/01	S & S WORLDWIDE	1	\$125.35	/ /
08/01	SBC	1	\$458.38	/ /
08/01	SCHOLASTIC BOOK CLUB	1	\$3,106.50	/ /
08/01	SCHOLASTIC INC	1	\$761.92	/ /
08/01	SCHOOL HEALTH CORPORATION	1	\$878.92	/ /
08/01	SCHOOL SPECIALTY INC	1	\$1,215.38	/ /
08/01	SCIENCE SELECT	1	\$2,960.00	/ /
08/01	SEARS	1	\$909.99	/ /
08/01	SERVICE OFFICE SUPPLIES	1	\$81.00	/ /
08/01	CAROL SHERMAN	1	\$82.00	/ /
08/01	SHERWIN WILLIAMS	1	\$13,595.44	/ /
08/01	SIMS PLASTIC INC	1	\$2,007.81	/ /
08/01	SOUTHWESTERN ELECTRIC SUPPLY	1	\$951.10	/ /
08/01	SOUTHEASTERN PERFORMANCE	1	\$1,065.00	/ /
08/01	SPARKLETTS AND SIERRA SPRINGS	1	\$207.36	/ /
08/01	STEMARCO INC	1	\$301.20	/ /
08/01	SUPER DUPER INC	1	\$1,145.00	/ /
08/01	SWIFT SOLUTIONS	1	\$1,300.00	/ /
08/01	TEEX-EUPWTI	1	\$405.00	/ /
08/01	TEXAS STATE TEACHERS ASSOC	1	\$21,038.95	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/01	TEXAS ASSOCIATION OF	1	\$65.00	/ /
08/01	TEXAS ASSOCIATION OF	1	\$289.80	/ /
08/01	TEXAS CHRISTIAN UNIVERSITY	1	\$20.00	/ /
08/01	TEXAS COMMISSION ON LAW	1	\$140.00	/ /
08/01	TEXAS EDUCATION NEWS	1	\$175.00	/ /
08/01	TEXAS ELEMENTARY PRINCIPALS &	1	\$408.00	/ /
08/01	TEXAS ELEMENTARY PRINCIPALS &	1	\$616.70	/ /
08/01	TEXAS FEDERATION OF TEACHERS	1	\$554.00	/ /
08/01	TEXAS INDUSTRIAL VOC ASSO	1	\$86.50	/ /
08/01	TEXAS REFRESHMENTS	1	\$207.00	/ /
08/01	TEXAS TECH UNIVERSITY	1	\$50.00	/ /
08/01	KAREN THORNHILL	1	\$45.18	/ /
08/01	TXU ENERGY REVENUE PROCESSING	1	\$188.47	/ /
08/01	TYL JOHNSTON PROPANE	1	\$184.00	/ /
08/01	UNITED PARCEL SERVICE	1	\$440.40	/ /
08/01	UNITED REFRIGERATION	1	\$4,298.18	/ /
08/01	UNITED EQUIPMENT RENTALS GULF	1	\$260.14	/ /
08/01	UNIV OF TEXAS-SAN ANTONIO	1	\$150.00	/ /
08/01	UTPB	1	\$453.50	/ /
08/01	UNIVERSITY PROMPT CARE	1	\$47.00	/ /
08/01	MICHELLE URIAS	1	\$65.13	/ /
08/01	U S FOOD SERVICE	1	\$5,550.80	/ /
08/01	VALCOM COMPUTER CENTER INC	1	\$5,895.00	/ /
08/01	VANCO INSULATION INC	1	\$34,361.50	/ /
08/01	VATAT	1	\$60.00	/ /
08/01	VEHICLE MAINTENANCE PROGRAM	1	\$2.02	/ /
08/01	VERIZON WIRELESS MESSAGING SER	1	\$129.70	/ /
08/01	VIRCO INC	1	\$513.40	/ /
08/01	WAGNER SUPPLY CO	1	\$22,620.00	/ /
08/01	WALDENBOOKS CO INC	1	\$1,888.69	/ /
08/01	MICHELLE WEAVER	1	\$37.47	/ /
08/01	JIM WEIR	1	\$82.00	/ /
08/01	WENGER CORP	1	\$992.00	/ /
08/01	WEST TEXAS A & M	1	\$60.00	/ /
08/01	WESTAIR-PRAXAIR DIST INC	1	\$1,079.49	/ /
08/01	LISA WILLS	1	\$10.00	/ /
08/01	WITT INTERNATIONAL TRUCKS	1	\$910.50	/ /
08/01	XEROX CORPORATION	1	\$11,221.16	/ /
08/01	FRANCES YARBOROUGH	1	\$47.00	/ /
08/01	ZAVALA ELEMENTARY	1	\$385.52	/ /
08/08	A+ TEACHING TOOLS INC.	1	\$2,723.92	/ /
08/08	A-1 DISTRIBUTORS	1	\$327.63	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/08	ABBOTT SUPPLY CO	1	\$711.07	/ /
08/08	ABSOLUTE FIRE PROTECTION INC	1	\$1,481.00	/ /
08/08	ACCURATE LABEL DESIGNS	1	\$351.95	/ /
08/08	ALERT SERVICES	1	\$102.00	/ /
08/08	AMERICAN FAMILY LIFE & CANCER	1	\$246.00	/ /
08/08	AMERICAN FAMILY LIFE & CANCER	1	\$4,833.94	/ /
08/08	AMERICAN GRANT MANAGEMENT	1	\$6,966.67	/ /
08/08	AMERICAN MESSAGING	1	\$361.06	/ /
08/08	AMERICAN RED CROSS	1	\$1,200.00	/ /
08/08	AMERIPRIDE LINENS	1	\$3,056.11	/ /
08/08	ANALYTICAL COMPUTER SERVICE	1	\$474.00	/ /
08/08	ANDERSON TILE SALES	1	\$2,657.16	/ /
08/08	AP-NEW MEXICO	1	\$100.00	/ /
08/08	MANUELA ARMENDARIZ	1	\$17.00	/ /
08/08	ASSOCIATION FOR SUPERVISION	1	\$799.00	/ /
08/08	ATHLETIC SUPPLY INC	1	\$360.00	/ /
08/08	ATKINS & PEACOCK, LLP	1	\$17,725.71	/ /
08/08	AUDIO VISUAL AIDS CORP	1	\$1,017.00	/ /
08/08	AVES AUDIO VISUAL SYSTEMS INC	1	\$12,464.00	/ /
08/08	MRS BAIRDS BAKERIES	1	\$179.50	/ /
08/08	SHANNON BAKER	1	\$1,633.78	/ /
08/08	ANDREA BALLEW	1	\$32.00	/ /
08/08	BARNES & NOBLE INC	1	\$457.56	/ /
08/08	BEACON BOOK SERVICE	1	\$218.10	/ /
08/08	BEARING SUPPLY CO	1	\$392.51	/ /
08/08	BENMARK SUPPLY COMPANY	1	\$1,645.19	/ /
08/08	DICK BLICK	1	\$246.49	/ /
08/08	BLUE CROSS BLUE SHIELD TEXAS	1	\$100,254.00	/ /
08/08	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00	/ /
08/08	BOXLIGHT	1	\$2,397.00	/ /
08/08	BRAKES AND WHEELS	1	\$252.67	/ /
08/08	STEVE BROWN	1	\$123.04	/ /
08/08	BUCK'S WHEEL & EQUIPMENT CORP	1	\$179.50	/ /
08/08	ROCIO CASTILLO	1	\$300.00	/ /
08/08	CAVAZOS ELEMENTARY	1	\$104.18	/ /
08/08	VICKI A. CHANDLER	1	\$29.75	/ /
08/08	CITY OF ODESSA	1	\$364.00	/ /
08/08	CITY OF ODESSA WATER DEPT	1	\$170,498.96	/ /
08/08	CMC BUSINESS SYSTEMS INC	1	\$811.15	/ /
08/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$247.42	/ /
08/08	COMPUSA, INC	1	\$194.44	/ /
08/08	CONTINENTAL WIRELESS, INC	1	\$2,575.30	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126068	08/08	COOPER CONSTRUCTION CO INC	1	\$822,937.00	/ /
126069	08/08	CORLEY PAPER & BOX CO	1	\$256.48	/ /
126070	08/08	CULLIGAN	1	\$35.00	/ /
126071	08/08	CULTURAL ASSISTANCE PRODUCTS	1	\$115.66	/ /
126072	08/08	CUSTOM WHOLESALE SUPPLY INC	1	\$2,116.46	/ /
126073	08/08	CUTTING EDGE ADVERTISING	1	\$270.00	/ /
126074	08/08	D & R WINDMILL & PUMP	1	\$290.00	/ /
126075	08/08	MARIA JOHANNA DAHLEM	1	\$16.87	/ /
126076	08/08	DAWN SIGN PRESS	1	\$152.09	/ /
126077	08/08	DELL MARKETING LP	1	\$164,235.18	/ /
126078	08/08	KASEY DEWITT	1	\$350.00	/ /
126079	08/08	DIAMOND BUSINESS	1	\$338.72	/ /
126080	08/08	ECTOR COUNTY ELECTIONS REVENUE	1	\$3,714.16	/ /
126081	08/08	EDUCATIONAL MEDIA	1	\$335.16	/ /
126082	08/08	EMPOWERING WRITERS	1	\$662.48	/ /
126083	08/08	EN POINTE TECHNOLOGIES	1	\$136.89	/ /
126084	08/08	ERIC ARMIN INC	1	\$1,256.00	/ /
126085	08/08	ESTES INC	1	\$510.24	/ /
126086	08/08	ETA CUISINAIRE	1	\$782.32	/ /
126087	08/08	FAT JACK'S BAKERY	1	\$106.00	/ /
126088	08/08	FIRST FINANCIAL ADMINISTRATORS	1	\$36,479.72	/ /
126089	08/08	FISHER SCIENTIFIC CO	1	\$3,129.12	/ /
126090	08/08	FLAGHOUSE INC	1	\$199.00	/ /
126091	08/08	FLIPPEN GROUP LLC	1	\$1,036.56	/ /
126092	08/08	FORT DEARBORN LIFE INS CO	1	\$82.10	/ /
126093	08/08	FORT DEARBORN LIFE INS CO	1	\$10.40	/ /
126094	08/08	K JANETT FRENTRESS	1	\$50.55	/ /
126095	08/08	G.F. EDUCATORS, INC.	1	\$1,880.78	/ /
126096	08/08	GAGE VAN HORN & ASSOCIATES	1	\$205.21	/ /
126097	08/08	GARY GAINES	1	\$53.76	/ /
126098	08/08	GAME TIME	1	\$4,654.59	/ /
126099	08/08	GANDY'S DAIRIES	1	\$668.94	/ /
126100	08/08	GARDENDALE WATER CO	1	\$49.00	/ /
126101	08/08	RICKY GEORGE	1	\$14.95	/ /
126102	08/08	LEE GEORGE CONSTRUCTION, INC	1	\$20,548.75	/ /
126103	08/08	GKT CONSULTING INC	1	\$825.00	/ /
126104	08/08	GLASS DOCTOR OF ODESSA	1	\$1,984.98	/ /
126105	08/08	GOLDEN BREW COFFEE SERVICE	1	\$464.38	/ /
126106	08/08	W W GRAINGER INC	1	\$3,720.90	/ /
126107	08/08	JENA M GRAVES	1	\$110.30	/ /
126108	08/08	GRAY & COMBS	1	\$39,958.41	/ /
126109	08/08	GREAT WESTERN DINING	1	\$715.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/08	MANDY HANEY	1	\$32.00	/ /
08/08	HARBOR FREIGHT TOOLS	1	\$112.83	/ /
08/08	HARCOURT ACHIEVE	1	\$91.56	/ /
08/08	HARCOURT ASSESSMENT	1	\$892.61	/ /
08/08	TOMMY HARRISON	1	\$50.46	/ /
08/08	HEAVY DUTY BUS PARTS INC	1	\$1,795.00	/ /
08/08	HIGHSMITH INC	1	\$4,364.49	/ /
08/08	HOME DEPOT	1	\$472.29	/ /
08/08	HORACE MANN INS CO	1	\$2,413.54	/ /
08/08	HOUGHTON MIFFLIN GREAT SOURCE	1	\$5,195.32	/ /
08/08	HOUSE OF MUFFLERS	1	\$803.50	/ /
08/08	NANCY HUSSEY	1	\$55.91	/ /
08/08	IMAGERY GRAPHIC SYSTEMS	1	\$1,298.70	/ /
08/08	INTERSTATE MUSIC SUPPLY	1	\$474.00	/ /
08/08	IRELAND ELEMENTARY	1	\$273.69	/ /
08/08	I.R.V. GOATHEADS	1	\$317.50	/ /
08/08	STEVE JENKINS	1	\$5,000.00	/ /
08/08	NATALIE JONES	1	\$38.19	/ /
08/08	JACK JORDAN'S BAR-B-Q	1	\$1,542.07	/ /
08/08	KAGAN COOPERATIVE LEARNING	1	\$66.00	/ /
08/08	KAY'S EMBLEMS INC	1	\$3,461.45	/ /
08/08	BEN E KEITH CO	1	\$6,253.50	/ /
08/08	DEANA KING	1	\$65.77	/ /
08/08	KONICA MINOLTA BUSINESS	1	\$604.92	/ /
08/08	LAWNMOWER SALES AND SERVICE	1	\$1,000.34	/ /
08/08	LEAP FROG SCHOOLHOUSE	1	\$29.95	/ /
08/08	LINDA LENTZ	1	\$53.40	/ /
08/08	THE LIBRARY STORE	1	\$223.88	/ /
08/08	LIFERE INSURANCE COMPANY	1	\$11,010.60	/ /
08/08	LYON & HEALY WEST	1	\$160.78	/ /
08/08	MARCIA ZAFFUTO	1	\$500.00	/ /
08/08	TERESA MARTINEZ	1	\$43.03	/ /
08/08	ROSALINDA ACOSTA MARTINEZ	1	\$82.00	/ /
08/08	LAURA MATHEW	1	\$70.13	/ /
08/08	BILLIE MAYFIELD	1	\$471.81	/ /
08/08	GARY MCINTOSH	1	\$54.38	/ /
08/08	SHEENA MCMILLIAN	1	\$83.28	/ /
08/08	RONAL D MEADOR	1	\$49.31	/ /
08/08	MENTORING MINDS	1	\$746.79	/ /
08/08	MOFFATT CARPETS	1	\$183.33	/ /
08/08	MORRISON SUPPLY CO	1	\$210.96	/ /
08/08	MORRIS CAFFY TV APPLIANCE	1	\$549.00	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126152	08/08	N-TUNE MUSIC & SOUND INC	1	\$1,653.00	/ /
126153	08/08	NCS PEARSON	1	\$347.00	/ /
126154	08/08	NATHALIE NEILL	1	\$543.50	/ /
126155	08/08	NICHOLAS SCALES	1	\$600.00	/ /
126156	08/08	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00	/ /
126157	08/08	ODESSA AMERICAN	1	\$204.00	/ /
126158	08/08	ODESSA CAMERA CENTER INC	1	\$750.24	/ /
126159	08/08	ODESSA COLLEGE	1	\$4,723.75	/ /
126160	08/08	PEARSON EDUCATION	1	\$659.67	/ /
126161	08/08	PETROPLEX OFFICE SUPPLY INC	1	\$5,008.38	/ /
126162	08/08	BRANDI PETTUS	1	\$290.00	/ /
126163	08/08	GLORIA PHILLIPS	1	\$28.00	/ /
126164	08/08	MARTY PINKSTAFF	1	\$300.00	/ /
126165	08/08	POSITIVE PROMOTIONS	1	\$1,012.07	/ /
126166	08/08	POSITIVE PROOF	1	\$379.99	/ /
126167	08/08	PREPAID LEGAL SERVICES INC	1	\$3,991.65	/ /
126168	08/08	REALLY GOOD STUFF	1	\$95.87	/ /
126169	08/08	REGION IV SERVICE CENTER	1	\$50.00	/ /
126170	08/08	REGION 10 EDUCATION SERVICE	1	\$1,500.00	/ /
126171	08/08	REGION 18 EDUC SERVICE CENTER	1	\$4,590.00	/ /
126172	08/08	REGION 18 EDUC SERVICE CENTER	1	\$288.89	/ /
126173	08/08	REGION 18 EDUC SERVICE CENTER	1	\$454.74	/ /
126174	08/08	RENEE CHAMBERS KENDALL	1	\$500.00	/ /
126175	08/08	REX TV & APPLIANCES	1	\$699.00	/ /
126176	08/08	RISO INC	1	\$99.00	/ /
126177	08/08	J C ROBERTS CONSTRUCTION CO	1	\$706,552.05	/ /
126178	08/08	S & S WORLDWIDE	1	\$275.40	/ /
126179	08/08	SANITECH CORP	1	\$560.50	/ /
126180	08/08	SAX ARTS AND CRAFTS	1	\$1,102.00	/ /
126181	08/08	SCHOOL-TECH INC	1	\$473.04	/ /
126182	08/08	SCHOOL SPECIALTY INC	1	\$5,070.67	/ /
126183	08/08	SCHWAN'S FOOD SERVICE INC.	1	\$30,016.80	/ /
126184	08/08	SECURITY GENERAL INTERNATIONAL	1	\$596.88	/ /
126185	08/08	JENNIFER SEYBERT	1	\$638.38	/ /
126186	08/08	SHENG THEO	1	\$500.00	/ /
126187	08/08	SIMPLEX GRINNELL	1	\$16,780.00	/ /
126188	08/08	SMILE MAKERS	1	\$103.75	/ /
126189	08/08	SOUTHERN MUSIC COMPANY	1	\$76.50	/ /
126190	08/08	SOUTHEASTERN PERFORMANCE	1	\$5,015.00	/ /
126191	08/08	SOUTHWEST SPECIALTY INC	1	\$673.47	/ /
126192	08/08	SPORTIME	1	\$631.59	/ /
126193	08/08	SRA	1	\$4,428.00	/ /

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FUND 109 ECTOR COUNTY I S D
FROM: 07/12/2006 TO: 08/08/2006

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/08	STAGE ACCENTS	1	\$6,302.00	/ /
08/08	STANDARD STRUCTURES INC	1	\$3,506.18	/ /
08/08	STATE TREASURER	1	\$766.84	/ /
08/08	STEMARCO INC	1	\$11.00	/ /
08/08	N C STURGEON INC	1	\$604,965.00	/ /
08/08	SUN LIFE ASSURANCE CO	1	\$5,705.98	/ /
08/08	SUNBURST VISUAL MEDIA	1	\$111.94	/ /
08/08	SYMANTEC CORP	1	\$39.99	/ /
08/08	SYMETRA FINANCIAL	1	\$32,834.19	/ /
08/08	TAMMY BENTON	1	\$650.00	/ /
08/08	TEACHERS CURRICULUM INSTITUTE	1	\$220.92	/ /
08/08	TEXAS ASSOCIATION OF	1	\$170.00	/ /
08/08	TEXAS REFRESHMENTS	1	\$445.50	/ /
08/08	TEXAS TRANE PARTS CENTER	1	\$2,825.00	/ /
08/08	THOMPSON PRINT SOLUTIONS	1	\$332.92	/ /
08/08	THOMSON LEARNING	1	\$610.68	/ /
08/08	THYSSENKRUPP ELEVATOR	1	\$1,541.81	/ /
08/08	TIME SAVER FOOD SERVICE	1	\$220.06	/ /
08/08	TOMORROW'S COLLEGE	1	\$100.00	/ /
08/08	T.F.H. (USA) LTD.	1	\$103.55	/ /
08/08	TRS LONG TERM CARE AETNA	1	\$636.13	/ /
08/08	UNIV OF TX AT EL PASO	1	\$333.33	/ /
08/08	VALCOM COMPUTER CENTER INC	1	\$2,297.00	/ /
08/08	TODD VESELY	1	\$1,224.38	/ /
08/08	JOHN C. WAGGONER & ASSOC.	1	\$1,500.00	/ /
08/08	WEST TEXAS OFF ROAD CENTER	1	\$869.98	/ /
08/08	DANA WIEST	1	\$19.80	/ /
08/08	AGRIPINA RIVERA	4	\$35.00	/ /
08/08	ANA MARIA GOMEZ	4	\$35.00	/ /
08/08	ANDREA RODRIGUEZ	4	\$35.00	/ /
08/08	ANGELA PEARCE	4	\$70.00	/ /
08/08	ANGELICA FUENTES	4	\$35.00	/ /
08/08	ANGELICA SILVAS	4	\$35.00	/ /
08/08	ANNA ALEMAN	4	\$35.00	/ /
08/08	ARMIDA OLIVAS	4	\$65.00	/ /
08/08	BEATRICE MATTA	4	\$70.00	/ /
08/08	BEATRIZ HERNANDEZ	4	\$130.00	/ /
08/08	BELINDA MONTES	4	\$130.00	/ /
08/08	BERTHA BERSOSA	4	\$35.00	/ /
08/08	BERTHA LUNA	4	\$70.00	/ /
08/08	BLANCA GUERRA	4	\$65.00	/ /
08/08	BRANDON BLACKMON	4	\$100.00	/ /

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126236	08/08	CARLA FISCHER	4	\$35.00	/ /
126237	08/08	CARMEN ACOSTA	4	\$70.00	/ /
126238	08/08	CARMEN ATTAWAY	4	\$70.00	/ /
126239	08/08	CARMEN RODRIGUEZ	4	\$140.00	/ /
126240	08/08	CARMEN VASQUEZ	4	\$35.00	/ /
126241	08/08	CECILIA ESTRADA	4	\$35.00	/ /
126242	08/08	CHARLOTTE ANDERSON	4	\$35.00	/ /
126243	08/08	CHARLOTTE CONKLIN	4	\$70.00	/ /
126244	08/08	DELMA MATTA-GARCIA	4	\$70.00	/ /
126245	08/08	DENISE PANDO	4	\$35.00	/ /
126246	08/08	DOLORES RODRIGUEZ	4	\$70.00	/ /
126247	08/08	DONNA ALLEN	4	\$35.00	/ /
126248	08/08	DOROTHY VALENZUELA	4	\$70.00	/ /
126249	08/08	ELIZABETH CORTEZ	4	\$70.00	/ /
126250	08/08	ELVA ANDRADE	4	\$35.00	/ /
126251	08/08	ENEDELIA BRITO	4	\$35.00	/ /
126252	08/08	ESTRELLA ALVARADO	4	\$35.00	/ /
126253	08/08	FLORINDA RONQUILLO	4	\$35.00	/ /
126254	08/08	FRANCES FLORES	4	\$35.00	/ /
126255	08/08	GABRIELA CABALLERO	4	\$70.00	/ /
126256	08/08	GABY SANCHEZ	4	\$35.00	/ /
126257	08/08	GENOVEVA HERRERA	4	\$70.00	/ /
126258	08/08	GEORGE BEAUCHAMP	4	\$35.00	/ /
126259	08/08	GLORIA RAMIREZ	4	\$70.00	/ /
126260	08/08	GRACIE GALINDO	4	\$105.00	/ /
126261	08/08	GRACIE PONCE	4	\$35.00	/ /
126262	08/08	HELEN LEON	4	\$35.00	/ /
126263	08/08	IMELDA CARRASCO	4	\$35.00	/ /
126264	08/08	IRENE BRITO	4	\$200.00	/ /
126265	08/08	IRENE VILLA	4	\$105.00	/ /
126266	08/08	IRMA URIAS	4	\$35.00	/ /
126267	08/08	IVONNE ARAUJO	4	\$35.00	/ /
126268	08/08	JANET GARCIA	4	\$35.00	/ /
126269	08/08	JANICE GORBY	4	\$200.00	/ /
126270	08/08	JANIE LUJAN	4	\$35.00	/ /
126271	08/08	JESSICA ESCARCEGA	4	\$130.00	/ /
126272	08/08	JESUS SERRANO	4	\$65.00	/ /
126273	08/08	JULIE HERNANDEZ	4	\$35.00	/ /
126274	08/08	KATHY BRYCE	4	\$35.00	/ /
126275	08/08	LEON GREESON	4	\$344.84	/ /
126276	08/08	LINDA BULLARD	4	\$35.00	/ /
126277	08/08	LUCIA CAMPA	4	\$35.00	/ /

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FUND 109 ECTOR COUNTY I S D
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
126278	08/08	LUPE VALERIO	4	\$70.00	/ /
126279	08/08	MACARIO RAMIREZ	4	\$35.00	/ /
126280	08/08	MANUELA VALENZUELA	4	\$140.00	/ /
126281	08/08	MARCELLA SANTILLANES	4	\$35.00	/ /
126282	08/08	MARCELLO GARCIA	4	\$35.00	/ /
126283	08/08	MARGARITA RODRIGUEZ	4	\$35.00	/ /
126284	08/08	MARIA ARROYO	4	\$70.00	/ /
126285	08/08	MARIA B. HERNANDEZ	4	\$70.00	/ /
126286	08/08	MARIA DE LA ROSA	4	\$35.00	/ /
126287	08/08	MARIA G FRANCO	4	\$70.00	/ /
126288	08/08	MARIA GALINDO	4	\$70.00	/ /
126289	08/08	MARIA LUJAN	4	\$35.00	/ /
126290	08/08	MARIA MADRID	4	\$70.00	/ /
126291	08/08	MARIA RODRIGUEZ	4	\$130.00	/ /
126292	08/08	MARIA VALENZUELA	4	\$70.00	/ /
126293	08/08	MARISOL NICOLAS	4	\$70.00	/ /
126294	08/08	MARTHA CIRINCIONE	4	\$35.00	/ /
126295	08/08	MARTHA GUITERREZ	4	\$70.00	/ /
126296	08/08	MARTHA GUTIERREZ	4	\$70.00	/ /
126297	08/08	MARTINA ALVAREZ	4	\$70.00	/ /
126298	08/08	MARY CARNES	4	\$35.00	/ /
126299	08/08	MARY JOHNSON	4	\$35.00	/ /
126300	08/08	MELISSA TYLER	4	\$35.00	/ /
126301	08/08	MERCEDES MORALES	4	\$70.00	/ /
126302	08/08	MONICA ESTRADA	4	\$70.00	/ /
126303	08/08	NATIVIDAD URIAS	4	\$35.00	/ /
126304	08/08	NOHEMY PALMARES	4	\$65.00	/ /
126305	08/08	NORA ARROYO	4	\$130.00	/ /
126306	08/08	NORMA ALVARADO	4	\$35.00	/ /
126307	08/08	OLIVIA MARTINEZ	4	\$35.00	/ /
126308	08/08	PAM CLAY	4	\$35.00	/ /
126309	08/08	PAUL CARR	4	\$200.00	/ /
126310	08/08	RAYMOND CHAVEZ	4	\$35.00	/ /
126311	08/08	ROBIN CORTEZ	4	\$35.00	/ /
126312	08/08	ROBIN WARREN	4	\$140.00	/ /
126313	08/08	ROSA G MENDOZA	4	\$35.00	/ /
126314	08/08	ROSA ORTIZ	4	\$70.00	/ /
126315	08/08	ROSA SOTO	4	\$70.00	/ /
126316	08/08	ROSANNA BARRETO	4	\$35.00	/ /
126317	08/08	RUEBAN SANCHEZ	4	\$35.00	/ /
126318	08/08	SCORRO VELASQUEZ	4	\$70.00	/ /
126319	08/08	SHARON WITT	4	\$35.00	/ /

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FUND 109 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
08/08	SHERRI GUITER	4	\$70.00	/ /
08/08	SHERRY WIEST	4	\$35.00	/ /
08/08	TERESA LUJAN	4	\$70.00	/ /
08/08	THERESA KIRKWOOD	4	\$70.00	/ /
08/08	VALENTINA CUELLAR	4	\$140.00	/ /
08/08	VICKY P. MENDOZA	4	\$35.00	/ /
08/08	VICKY VAUGHN	4	\$35.00	/ /
08/08	VIRGINIA LYNN	4	\$70.00	/ /
08/08	YOLANDO MENDOZA	4	\$70.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1,009
TOTAL AMOUNT WRITTEN FOR FUND = \$6,591,170.81
NUMBER OF CHECKS VOIDED FOR FUND - 8
TOTAL AMOUNT VOIDED FOR FUND = \$4,173.38-

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FUND 166 ECTOR COUNTY I S D
FROM: 07/12/2006 TO: 08/08/2006

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/20	CITY OF DALLAS	5	\$35.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$35.00
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 199 ECTOR COUNTY I S D
FROM: 07/12/2006 TO: 08/08/2006

CHECK
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/26	AMERICAN EXPRESS	2	\$1,178.68	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$1,178.68
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 286 ECTOR COUNTY I S D
FROM: 07/12/2006 TO: 08/08/2006

CHECK
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DATE

PAYEE

CODE

AMOUNT

DUE DATE

012369 07/27 CITY OF MIDLAND AQUATICS 2 \$116.00 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$116.00
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 FROM: 07/12/2006 TO: 08/08/2006

ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/18	TEXAS STATE TEACHERS ASSOC	2	\$22,528.45	/ /
07/21	TGSLC	5	\$283.81	/ /
07/21	TGSLC	5	\$244.46	/ /
07/21	TGSLC	5	\$280.04	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$.00	/ /
07/21	UNIPAC	5	\$100.00	/ /
07/21	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$458.43	/ /
07/21	TGSLC	5	\$345.89	/ /
07/21	TGSLC	5	\$286.99	/ /
07/21	TGSLC	5	\$286.05	/ /
07/21	TGSLC	5	\$299.39	/ /
07/21	TGSLC	5	\$261.56	/ /
07/21	TGSLC	5	\$282.57	/ /
07/21	TGSLC	5	\$293.07	/ /
07/21	TGSLC	5	\$248.38	/ /
07/21	TGSLC	5	\$328.32	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$167.15	/ /
07/21	TGLSC	5	\$107.56	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$419.99	/ /
07/21	TGSLC	5	\$316.94	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$140.72	/ /
07/21	TGSLC	5	\$315.50	/ /
07/21	TGSLC	5	\$156.99	/ /
07/21	TGSLC	5	\$302.64	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$516.30	/ /
07/21	TGSLC	5	\$97.15	/ /
07/21	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00	/ /
07/21	U. S. DEPARTMENT OF EDUCATION	5	\$272.78	/ /
07/21	TGSLC	5	\$277.54	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$805.62	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$1,179.22	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$409.09	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$2,255.51	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$967.00	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$1,245.20	/ /
07/21	WALTER O'CHECKKEY, TRUSTEE	5	\$652.00	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$1,443.10	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$698.01	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$911.33	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$2,799.28	/ /
07/21	GARY NORWOOD TRUSTEE	5	\$687.62	/ /

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FUND 863 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$33.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$157.53	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$157.52	/ /
07/21	RENAE LEANN ARMSTRONG	5	\$160.00	/ /
07/21	MARTHA ARREDONDO	5	\$300.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31	/ /
07/21	SAN BERNARDINO CHILD SUPPORT	5	\$106.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00	/ /
07/21	MICHAEL S CARROLL	5	\$500.00	/ /
07/21	PAMELA JO BROWN	5	\$400.00	/ /
07/21	JANIE L CONTRERAS	5	\$700.00	/ /
07/21	KRISTY COX	5	\$150.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$572.00	/ /
07/21	TRUDY L DOWNEY	5	\$1,000.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00	/ /
07/21	KELLY BETH SHULTS	5	\$230.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$158.55	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$158.54	/ /
07/21	REBECCA SUE GOOD	5	\$64.00	/ /
07/21	TAMMY BEADLE	5	\$233.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00	/ /
07/21	FAMILY SUPPORT REGISTRY	5	\$300.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$384.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59	/ /
07/21	VERNA R MCELROY	5	\$500.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00	/ /
07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60	/ /

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FUND 863 ECTOR COUNTY I S D
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
060000	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$450.00	/ /
060001	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$515.00	/ /
060002	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00	/ /
060003	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00	/ /
060004	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00	/ /
060005	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62	/ /
060006	07/21	CAMIE L MCENTYRE	5	\$540.00	/ /
060007	07/21	ANN MARIE TALAMANTEZ	5	\$260.16	/ /
060008	07/21	ADDIE GARZA	5	\$268.00	/ /
060009	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79	/ /
060010	07/21	ERICA LEANS MORRISSEY	5	\$590.00	/ /
060011	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57	/ /
060012	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00	/ /
060013	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30	/ /
060014	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
060015	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00	/ /
060016	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
060017	07/21	SHELLY RAMIREZ JOHNSON	5	\$238.33	/ /
060018	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00	/ /
060019	07/21	JOANNA RITTER	5	\$315.00	/ /
060020	07/21	SHARON RITTER	5	\$429.00	/ /
060021	07/21	DOROTHY TONEY	5	\$135.00	/ /
060022	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
060023	07/21	DORA E GARLING	5	\$484.00	/ /
060024	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$480.00	/ /
060025	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00	/ /
060026	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00	/ /
060027	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00	/ /
060028	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68	/ /
060029	07/21	KANSAS PAYMENT CENTER	5	\$325.00	/ /
060030	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
060031	07/21	PA SCDU	5	\$303.33	/ /
060032	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
060033	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00	/ /
060034	07/21	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00	/ /
060035	07/21	UNITED STATES TREASURY	5	\$440.00	/ /
060036	07/21	UNITED STATES TREASURY	5	\$115.00	/ /
060037	07/21	UNITED STATES TREASURY	5	\$150.00	/ /
060038	07/21	UNITED STATES TREASURY	5	\$50.00	/ /
060039	07/21	UNITED STATES TREASURY	5	\$250.00	/ /
060040	07/21	UNITED STATES TREASURY	5	\$150.00	/ /
060041	07/21	UNITED STATES TREASURY	5	\$100.00	/ /

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FUND 863 ECTOR COUNTY I S D
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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
060047	07/25	TGLSC	5	\$157.24	/ /
060049	07/21	WEST TEXAS EDUCATORS	2	\$322,604.84	/ /
060058	08/04	TGSLC	5	\$62.33	/ /
060059	08/04	TGSLC	5	\$4.55	/ /
060060	08/04	TGSLC	5	\$4.55	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 130
TOTAL AMOUNT WRITTEN FOR FUND = \$395,644.87
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,142
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,988,145.36
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 9
TOTAL AMOUNT VOIDED FOR DISTRICT = \$4,173.38-