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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: 03/22/2006 TO: 04/11/2006

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120119	04/03	PATRICK YOUNG	1	\$204.00-
120164	04/03	BRETT BARHAM	1	\$180.00-
120486	04/03	RANDY THOMPSON	1	\$665.00-
120487	04/03	RANDY THOMPSON	1	\$150.00-
120531	03/28	A+ TEACHING TOOLS INC.	1	\$361.89
120532	03/28	ABSOLUTE AUTO GLASS	1	\$180.00
120533	03/28	ACADEMIC SUPERSTORE	1	\$119.90
120534	03/28	ACCELERANDO MUSIC SERVICE	1	\$126.28
120535	03/28	ABDO PUBLISHING COMPANY	1	\$1,195.25
120536	03/28	ALL ABOARD AMERICA!	1	\$24,842.70
120537	03/28	ALL AMERICAN CHEVROLET	1	\$1,648.72
120538	03/28	ALTERNATIVE CENTER	1	\$104.75
120539	03/28	LETICIA G. AMALLA	1	\$305.70
120540	03/28	AMER.COM	1	\$354.92
120541	03/28	AMERA-CHEM, INC	1	\$76.90
120542	03/28	AMERICAN ANNALS OF THE DEAF	1	\$95.00
120543	03/28	AMERICAN UNITED LIFE INSURANC	1	\$500.00
120544	03/28	AMERIPRIDE LINENS	1	\$6,836.67
120545	03/28	AMSTERDAM PRINTING & LITHO	1	\$142.44
120546	03/28	ANALYTICAL COMPUTER SERVICE	1	\$398.00
120547	03/28	MATT ANASTASIO	1	\$320.00
120548	03/28	ANCO BATTERY CO, INC.	1	\$4,300.00
120549	03/28	ANY SEASONS TRAVEL	1	\$2,699.24
120550	03/28	ARA OF ODESSA	1	\$90.43
120551	03/28	ARBOR SCIENTIFIC	1	\$109.50
120552	03/28	AREA COURT REPORTERS	1	\$400.00
120553	03/28	CHRIS ARREDONDO	1	\$105.40
120554	03/28	ASSN CHALLENGE COURSE TECH	1	\$1,290.00
120555	03/28	ASSOCIATED SUPPLY CO INC	1	\$6,109.00
120556	03/28	ASSOCIATION SUPERVISION CURR	1	\$287.60
120557	03/28	ATHLETIC SUPPLY INC	1	\$1,823.00
120558	03/28	AVES AUDIO VISUAL SYSTEMS INC	1	\$7,558.00
120559	03/28	CALENCE, L.L.C.	1	\$5,100.00
120560	03/28	B-LINE FILTER & SUPPLY INC	1	\$2,516.08
120561	03/28	CALDWELL COUNTRY CHEVROLET	1	\$274,541.00
120562	03/28	MRS BAIRDS BAKERIES	1	\$4,580.81
120563	03/28	A. BARGAS & ASSOC.	1	\$2,011.46
120564	03/28	BRETT BARHAM	1	\$204.00
120565	03/28	BARNES & NOBLE INC	1	\$228.90
120566	03/28	DUTCH BARR	1	\$220.00
120567	03/28	BASCO SUPPLY CO	1	\$315.00
120568	03/28	W S BENSON & CO	1	\$236.10

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120569	03/28	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
120570	03/28	DICK BLICK	1	\$15.26
120571	03/28	BLUE BELL CREAMERIES	1	\$3,482.47
120572	03/28	BOOK & BRAIN CONSULTING, INC	1	\$568.64
120573	03/28	BOOKBINDING & LAMINATING UNL	1	\$80.00
120574	03/28	BOOKS ARE FUN	1	\$176.95
120575	03/28	THE BOOKSOURCE	1	\$98.35
120576	03/28	BERRY BORCHARDT	1	\$570.00
120577	03/28	BERRY BORCHARDT	1	\$625.00
120578	03/28	BERRY BORCHARDT	1	\$700.00
120579	03/28	TRACEY BORCHARDT	1	\$3,330.00
120580	03/28	BOUND TO STAY BOUND	1	\$2,575.71
120581	03/28	CURTIS BRITT	1	\$733.85
120582	03/28	SHA BURDSAL	1	\$.00
120583	03/28	PAUL BURNETT	1	\$70.00
120584	03/28	SUSAN BUTLER	1	\$29.37
120585	03/28	BYRNE BROS FOODS INC	1	\$11,395.20
120586	03/28	CAREER CENTER	1	\$690.45
120587	03/28	LUIS CARMONA	1	\$.00
120588	03/28	CASHWAY LUMBER	1	\$139.90
120589	03/28	CASHWAY WEST	1	\$23.62
120590	03/28	JAVIER CASTELLEJAS	1	\$147.50
120591	03/28	CATERING EXPRESS	1	\$65.00
120592	03/28	CDW-G	1	\$20.99
120593	03/28	MIGUEL CEBALLOS	1	\$90.00
120594	03/28	NOE CEREZO	1	\$570.00
120595	03/28	CARL CHANCELLOR	1	\$3,600.00
120596	03/28	STEVE CHANDLER	1	\$330.00
120597	03/28	CHASE BANK/PETTY CASH	1	\$1,000.00
120598	03/28	CHASE BANK/PETTY CASH	1	\$298.74
120599	03/28	CHRIS TREVINO	1	\$399.80
120600	03/28	THE CINCINNATI LIFE INS. CO	1	\$3,392.68
120601	03/28	CMC BUSINESS SYSTEMS INC	1	\$569.07
120602	03/28	COCA-COLA BOTTLING CO	1	\$3,888.90
120603	03/28	COMMERCIAL ELECTRONIC SUPPLY	1	\$505.01
120604	03/28	COMMONWEALTH OF VIRGINIA	1	\$4,875.00
120605	03/28	CONTEMPORARY RECOGNITION	1	\$129.95
120606	03/28	COUGAR CLEANING EQUIP	1	\$17.90
120607	03/28	JANICE CRAWFORD	1	\$45.00
120608	03/28	CATHY CREEL	1	\$720.00
120609	03/28	CULLIGAN	1	\$35.00
120610	03/28	CUSTOM WHOLESALE SUPPLY INC	1	\$205.53

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FUND 109 FROM: 03/22/2006 TO: 04/11/2006
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120611	03/28	CVA ADVERTISING & MARKETING	1	\$2,402.01
120612	03/28	CYTEK MEDIA SYSTEMS INC	1	\$497.00
120613	03/28	DEBORAH DANNELLEY	1	\$43.94
120614	03/28	THE DARVILLE COMPANY	1	\$1,537.00
120615	03/28	CARLOS DAVILA	1	\$113.37
120616	03/28	THE DECAL MART	1	\$197.50
120617	03/28	DECOTY COFFEE COMPANY	1	\$69.30
120618	03/28	DELANEY EDUCATIONAL	1	\$686.57
120619	03/28	DELL MARKETING LP	1	\$85,621.96
120620	03/28	DELTA EDUCATION	1	\$4,202.83
120621	03/28	DELUXE BUSINESS CHECKS	1	\$204.51
120622	03/28	DISCOVER WRITING CO	1	\$95.85
120623	03/28	DOUTHIT MOVERS, INC.	1	\$1,835.00
120624	03/28	JENNIFER DUTCHOVER	1	\$44.00
120625	03/28	THE EDUCATION CENTER	1	\$418.34
120626	03/28	EMMA'S CAKES	1	\$96.48
120627	03/28	EMPIRE PAPER CO	1	\$17,562.22
120628	03/28	EN POINTE TECHNOLOGIES	1	\$3,149.53
120629	03/28	ETA CUISENAIRE	1	\$85.07
120630	03/28	F GILMOR ENTERPRISES INC	1	\$3,568.50
120631	03/28	FABCO INDUSTRIES INC	1	\$6,685.00
120632	03/28	FABELA RESTAURANT	1	\$324.00
120633	03/28	FAT JACK'S BAKERY	1	\$72.00
120634	03/28	ELIZABETH FAUGHT	1	\$55.18
120635	03/28	FEDEX	1	\$37.25
120636	03/28	JULIE FINCHER	1	\$118.37
120637	03/28	FLINN SCIENTIFIC INC	1	\$4,519.02
120638	03/28	FOLLETT LIBRARY RESOURCES	1	\$378.06
120639	03/28	FOLLETT SOFTWARE CO	1	\$364.05
120640	03/28	FORDE-FERRIER EDUCATIONAL SERV	1	\$621.00
120641	03/28	FORT DEARBORN LIFE INS CO	1	\$92.15
120642	03/28	FORT DEARBORN LIFE INS CO	1	\$18.14
120643	03/28	STEVEN FRANCO	1	\$131.21
120644	03/28	FREIGHTLINER OF ODESSA	1	\$373.62
120645	03/28	FULLER	1	\$44.00
120646	03/28	G.F. EDUCATORS, INC.	1	\$166.65
120647	03/28	GAGE VAN HORN & ASSOCIATES	1	\$10,159.05
120648	03/28	GALL'S INC	1	\$349.41
120649	03/28	JOSEPH GALLEGOS	1	\$82.36
120650	03/28	GANDY'S DAIRIES	1	\$42,663.96
120651	03/28	ROY GARCIA III	1	\$25.13
120652	03/28	GARDENDALE WATER CO	1	\$57.50

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120653	03/28	CYNTHIA GARRETT	1	\$150.00
120654	03/28	YVONNE GARZA	1	\$4.93
120655	03/28	GBP DISTRIBUTION BLD PROD	1	\$517.20
120656	03/28	RICKY GEORGE	1	\$1,005.00
120657	03/28	MACK GIPSON	1	\$103.91
120658	03/28	GLASS DOCTOR OF ODESSA	1	\$963.89
120659	03/28	GOLDEN BREW COFFEE SERVICE	1	\$169.20
120660	03/28	TOMMY E GOOD	1	\$82.00
120661	03/28	GOPHER SPORT	1	\$1,196.54
120662	03/28	JANICE L. HURT	1	\$663.85
120663	03/28	H & H FOODS	1	\$3,240.00
120664	03/28	H & R FOODS	1	\$28,751.75
120665	03/28	LEE HADDEN	1	\$50.00
120666	03/28	HARCOURT ACHIEVE	1	\$5,617.86
120667	03/28	HARCOURT ASSESSMENT	1	\$2,459.11
120668	03/28	HARCOURT	1	\$1,003.02
120669	03/28	CHRIS HARLOW	1	\$70.00
120670	03/28	HAYS ELEMENTARY	1	\$839.68
120671	03/28	HELLAS CONSTRUCTION INC	1	\$4,000.00
120672	03/28	HIGHLAND COUNCIL FOR THE DEAF	1	\$521.25
120673	03/28	PEGGY HOCKMAN	1	\$120.00
120674	03/28	HOGAN HARDWOODS & MOULDING	1	\$197.00
120675	03/28	HORACE MANN INS CO	1	\$2,688.78
120676	03/28	CHUCK HORNUNG	1	\$16.47
120677	03/28	S W HOWELL ENGINEERING INC	1	\$700.00
120678	03/28	HUNTER CORRAL AND ASSOCIATES	1	\$5,349.00
120679	03/28	HYDRAULIC SALES SERVICE	1	\$415.60
120680	03/28	HYDROTEX	1	\$5,399.69
120681	03/28	ICED D'LITES LLC	1	\$2,646.00
120682	03/28	IMAGERY GRAPHIC SYSTEMS INC	1	\$4,550.00
120683	03/28	INDUSTRIAL COMMUNICATIONS INC	1	\$468.00
120684	03/28	IT'S ELEMENTARY	1	\$214.95
120685	03/28	KAREN JACKSON	1	\$136.25
120686	03/28	CASEY JACKSON	1	\$20.00
120687	03/28	JAX VACUUM TRUCK SERVICE	1	\$1,250.00
120688	03/28	JNS FOODS	1	\$4,093.55
120689	03/28	CHARLES K. JOHNSON	1	\$101.80
120690	03/28	JOHNSON BROS OIL CO	1	\$16,030.86
120691	03/28	LISA JORDAN	1	\$40.28
120692	03/28	JORDAN ELEMENTARY	1	\$670.40
120693	03/28	JOSTENS	1	\$1,928.43
120694	03/28	BEN E KEITH CO	1	\$5,101.25

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FUND 109 FROM: 03/22/2006 TO: 04/11/2006
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120695	03/28	KEY CITY GRAPHICS	1	\$50.00
120696	03/28	KMR ELECTRONICS	1	\$8.00
120697	03/28	BOBBY KNEZEK	1	\$150.00
120698	03/28	LAKESHORE LEARNING	1	\$964.15
120699	03/28	LAMAR EEC	1	\$104.72
120700	03/28	LATHAM PRINTING CO	1	\$112.90
120701	03/28	LAWNMOWER SALES AND SERVICE	1	\$309.66
120702	03/28	LAWSON PRODUCTS INC.	1	\$138.81
120703	03/28	PATSY LAY	1	\$553.85
120704	03/28	LEADERSHIP MANAGEMENT INC	1	\$88.90
120705	03/28	LEARNING RESOURCES	1	\$44.95
120706	03/28	GLENN LEGGETT	1	\$417.25
120707	03/28	MARGARET LEHR	1	\$214.28
120708	03/28	LINDA LENTZ	1	\$36.40
120709	03/28	OSCAR LIMON	1	\$165.00
120710	03/28	SCOTT LITTLEPAGE	1	\$52.50
120711	03/28	LONGHORN BUS SALES INC	1	\$828,408.00
120712	03/28	LONGHORN SAFETY COMPLIANCE	1	\$1,521.00
120713	03/28	LOS ANDES PUBLISHING, INC	1	\$763.29
120714	03/28	LOU'S CLINICAL LAB INC	1	\$738.00
120715	03/28	WILLIAM V MACGILL & CO	1	\$115.65
120716	03/28	MANUELS	1	\$815.25
120717	03/28	MOLLY MARCUM	1	\$399.40
120718	03/28	TERESA MARTINEZ	1	\$1,005.00
120719	03/28	TOM MARTINEZ	1	\$54.00
120720	03/28	MASTERS DISTRIBUTION SYSTEMS	1	\$5,218.50
120721	03/28	BILLIE MAYFIELD	1	\$329.26
120722	03/28	MCKEE BAKING CO	1	\$889.56
120723	03/28	MEDICAL CENTER HOSPITAL	1	\$600.00
120724	03/28	DIONICIA BROWN-MEYERS	1	\$575.78
120725	03/28	MIDLAND DELTA ELECTRONICS	1	\$541.08
120726	03/28	MIDWEST MUSICAL IMPORTS	1	\$3,545.00
120727	03/28	ANGIE MIJARES	1	\$128.56
120728	03/28	EVELYN MILLER	1	\$188.96
120729	03/28	JANETTE MILLER	1	\$180.00
120730	03/28	KONICA MINOLTA BUSINESS	1	\$656.16
120731	03/28	MONTESSORI RESEARCH	1	\$704.00
120732	03/28	CARL MOORE	1	\$576.00
120733	03/28	MORRIS CAFFY TV APPLIANCE	1	\$417.50
120734	03/28	MICHAEL MUNGUIA	1	\$79.44
120735	03/28	MICHAEL MUNGUIA	1	\$190.00
120736	03/28	MICHAEL MUNGUIA	1	\$140.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120737	03/28	MUSEUM OF THE SOUTHWEST	1	\$391.00
120738	03/28	N-TUNE MUSIC & SOUND INC	1	\$346.08
120739	03/28	NASCO	1	\$214.26
120740	03/28	NAT'L COUNCIL BIBLE CURRICULUM	1	\$12,000.00
120741	03/28	NATIONAL COUNCIL OF	1	\$120.59
120742	03/28	NATIONAL EDUCATIONAL SYSTEMS	1	\$34.56
120743	03/28	NCS PEARSON, INC.	1	\$29.50
120744	03/28	NEW MEXICO STATE UNIVERSITY	1	\$200.00
120745	03/28	NIMBUS DRINKING WATER SYSTEMS	1	\$97.00
120746	03/28	ODESSA AMERICAN	1	\$6,084.00
120747	03/28	ODESSA COLLEGE	1	\$735.00
120748	03/28	ODESSA HIGH SCHOOL	1	\$146.15
120749	03/28	ODESSA SPRING BRAKE & AXLE INC	1	\$663.20
120750	03/28	ODESSA TECHNOLOGY GROUP	1	\$177.00
120751	03/28	THE ONE STOP BUS STOP	1	\$17,550.00
120752	03/28	GENE ONTIVEROZ	1	\$440.00
120753	03/28	OXFORD UNIVERSITY PRESS	1	\$397.29
120754	03/28	PCI EDUCATIONAL PUBLISHING	1	\$143.18
120755	03/28	PEARSON EDUCATION	1	\$646.04
120756	03/28	PEOPLE'S PUBLISHING GROUP	1	\$5,187.17
120757	03/28	PERMIAN HIGH SCHOOL	1	\$180.00
120758	03/28	KIRT PETERSEN	1	\$69.80
120759	03/28	CHAD PETERSON	1	\$92.80
120760	03/28	PETROPLEX OFFICE SUPPLY INC	1	\$1,347.31
120761	03/28	SCOTT PHILLIPS	1	\$230.40
120762	03/28	BUCK PILLEY	1	\$165.00
120763	03/28	STAN J. PIPER	1	\$78.75
120764	03/28	POLLOCK PAPER CO	1	\$69,317.55
120765	03/28	BRYAN PRENTICE	1	\$40.00
120766	03/28	PRESTWICK HOUSE	1	\$408.67
120767	03/28	PRIMARY CONCEPTS	1	\$106.65
120768	03/28	PROJECT G WINDOW CLEANING	1	\$1,000.00
120769	03/28	PROQUEST	1	\$79.95
120770	03/28	QUILL CORP	1	\$3,413.70
120771	03/28	Q4	1	\$1,798.00
120772	03/28	TOMMY RALSTON	1	\$105.40
120773	03/28	OSCAR RAMIREZ	1	\$220.00
120774	03/28	EDWARD RAMIREZ	1	\$207.00
120775	03/28	RATLIFF RANCH GOLF LINKS	1	\$1,440.00
120776	03/28	REAGAN ELEMENTARY	1	\$473.03
120777	03/28	REALLY GOOD STUFF	1	\$57.54
120778	03/28	REGION IV SERVICE CENTER	1	\$1,094.50

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120779	03/28	REGION 18 EDUC SERVICE CENTER	1	\$15.00
120780	03/28	REGION 18 EDUC SERVICE CENTER	1	\$30,050.00
120781	03/28	REGION 18 EDUC SERVICE CENTER	1	\$184.74
120782	03/28	RELIANT ENERGY SOLUTIONS	1	\$298,481.71
120783	03/28	REMEDIA PUBLICATIONS INC	1	\$137.98
120784	03/28	RENAISSANCE LEARNING INC	1	\$1,069.78
120785	03/28	EDDY RENTAS	1	\$289.80
120786	03/28	EDWARD RILEY	1	\$581.00
120787	03/28	ROCK BOTTOM CAFE & CATERING	1	\$175.00
120788	03/28	SAM'S CLUB DIRECT	1	\$129.84
120789	03/28	SYLVIA SANCHEZ	1	\$170.26
120790	03/28	MONICA SARABIA	1	\$414.70
120791	03/28	SBC	1	\$80.12
120792	03/28	SCANTRON CORP	1	\$247.94
120793	03/28	SCHOOL SPECIALTY INC	1	\$3,767.39
120794	03/28	SCHWARTZ & EICHELBAUM, P C	1	\$150.00
120795	03/28	J A SEXAUER	1	\$6,721.24
120796	03/28	RICHARD SEXTON	1	\$89.80
120797	03/28	SHAR PRODUCTS CO	1	\$4,786.00
120798	03/28	RUSSELL SHARP	1	\$40.00
120799	03/28	KEVIN SHELBURNE	1	\$96.00
120800	03/28	SHELTON SPECIALTIES	1	\$339.00
120801	03/28	JAY SHERRILL	1	\$220.00
120802	03/28	SHERWIN WILLIAMS	1	\$2,550.61
120803	03/28	JOE SHUSTER	1	\$220.00
120804	03/28	CLARENCE SISEMORE	1	\$50.00
120805	03/28	ELAINE SMITH	1	\$440.70
120806	03/28	MILDRED J SMITH	1	\$1,100.00
120807	03/28	SOUTHERN MUSIC COMPANY	1	\$400.66
120808	03/28	SOUTHERN MAID DONUT SHOP	1	\$110.00
120809	03/28	SOUTHWEST RAQUETBALL	1	\$127.50
120810	03/28	SPIETH-ANDERSON	1	\$1,500.00
120811	03/28	SPSS INC	1	\$798.00
120812	03/28	STAPLES- BUY BOARD	1	\$1,530.31
120813	03/28	STATE TREASURER	1	\$1,127.84
120814	03/28	STEMARCO INC	1	\$228.35
120815	03/28	GARY STULL	1	\$52.50
120816	03/28	N C STURGEON INC	1	\$107,347.00
120817	03/28	SUNDANCE PUBLISHING	1	\$40.71
120818	03/28	SYMETRA FINANCIAL	1	\$32,431.25
120819	03/28	TEACHER'S DISCOVERY	1	\$1,384.90
120820	03/28	TEACHING SYSTEMS INC	1	\$802.00

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FUND 109 FROM: 03/22/2006 TO: 04/11/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120821	03/28	TEX TRAIL INC	1	\$168.75
120822	03/28	TEXAS ASSOCIATION OF	1	\$345.00
120823	03/28	TEXAS ASSOCIATION OF	1	\$378.00
120824	03/28	TEXAS DEPT LICENSING AND	1	\$40.00
120825	03/28	TEXAS EDUCATION NEWS	1	\$175.00
120826	03/28	TEXAS ELEMENTARY PRINCIPALS &	1	\$643.50
120827	03/28	TEXAS FEDERATION OF TEACHERS	1	\$580.50
120828	03/28	TEXAS HIGH SCHOOL COACHES	1	\$910.00
120829	03/28	TEXAS INDUSTRIAL VOC ASSO	1	\$102.60
120830	03/28	TEXAS SCHOOL ADMINISTRATORS	1	\$650.00
120831	03/28	TEXAS TECH UNIVERSITY	1	\$30.00
120832	03/28	RANDY THOMPSON	1	\$3,330.00
120833	03/28	THOMSON LEARNING	1	\$1,539.58
120834	03/28	TIME SAVER FOOD SERVICE	1	\$3,146.56
120835	03/28	LISA TIPPIN	1	\$3,133.00
120836	03/28	TOMORROW'S COLLEGE	1	\$100.00
120837	03/28	TOYS FOR SPECIAL CHILDREN	1	\$68.95
120838	03/28	T.F.H. (USA) LTD.	1	\$54.40
120839	03/28	TROXELL COMMUNICATIONS INC	1	\$579.66
120840	03/28	TXU ENERGY REVENUE PROCESSING	1	\$176.00
120841	03/28	UNITED WAY OF ODESSA	1	\$600.00
120842	03/28	MICHELLE URIAS	1	\$29.37
120843	03/28	U S FOOD SERVICE	1	\$2,666.60
120844	03/28	VALCOM COMPUTER CENTER INC	1	\$6,739.00
120845	03/28	VALERIE GRANT	1	\$44.00
120846	03/28	BILLY VALLES	1	\$95.38
120847	03/28	ADELA VASQUEZ	1	\$107.91
120848	03/28	ADELA VASQUEZ	1	\$649.00
120849	03/28	EDUARDO VERA	1	\$112.00
120850	03/28	BETTY M WAGNER	1	\$40.00
120851	03/28	WAGNER SUPPLY CO	1	\$213.96
120852	03/28	WALCH PUBLISHING	1	\$102.26
120853	03/28	WALDENBOOKS CO INC	1	\$410.42
120854	03/28	CAMERON WALKER	1	\$137.80
120855	03/28	WAYNE WALLACE	1	\$96.95
120856	03/28	KATHY WARD	1	\$270.00
120857	03/28	JAMES BRYAN WEBB	1	\$89.80
120858	03/28	LOIS A WEST	1	\$10.66
120859	03/28	WEST MUSIC CO.	1	\$428.06
120860	03/28	WEST TEXAS OFF ROAD CENTER	1	\$1,749.93
120861	03/28	WEST TEXAS EDUCATORS	1	\$2,019.15
120862	03/28	WESTAIR-PRAXAIR DIST INC	1	\$164.12

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120863	03/28	NORMA WHALEY	1	\$55.10
120864	03/28	CYNTHIA WOOD	1	\$60.00
120865	03/28	CYNTHIA WOOD	1	\$90.00
120866	03/28	DON WRIGHT	1	\$1,000.00
120867	03/28	XEROX CORPORATION	1	\$56,605.39
120868	03/28	BOB CARRASCO	4	\$30.49
120869	03/28	JOHN H. MC ENTYRE	4	\$32.63
120870	04/04	COLLEGE BOARD, SWRO	1	\$925.00
120871	04/04	A & F WELDING SUPPLY	1	\$796.92
120872	04/04	A+ TEACHING TOOLS INC.	1	\$643.13
120873	04/04	ABBOTT SUPPLY CO	1	\$2,701.22
120874	04/04	ABILENE ISD	1	\$359.88
120875	04/04	ABSOLUTE AUTO GLASS	1	\$75.00
120876	04/04	ABSOLUTE FIRE PROTECTION INC	1	\$140.00
120877	04/04	ACCELERANDO MUSIC SERVICE	1	\$541.11
120878	04/04	ACCURATE LABEL DESIGNS	1	\$139.95
120879	04/04	CHERI AGUERO	1	\$816.60
120880	04/04	CHERI AGUERO	1	\$166.83
120881	04/04	ALERT SERVICES	1	\$330.00
120882	04/04	BRUCE ALMOND	1	\$791.80
120883	04/04	ALTERNATIVE CENTER	1	\$155.16
120884	04/04	AMA TECHTEL COMM-MIDLAND	1	\$6.63
120885	04/04	LETICIA G. AMALLA	1	\$143.11
120886	04/04	AMERICAN CLASSICAL LEAGUE	1	\$149.34
120887	04/04	AMERIPRIDE LINENS	1	\$374.97
120888	04/04	ANALYTICAL COMPUTER SERVICE	1	\$26.00
120889	04/04	ANALYTICAL COMPUTER SERVICES	1	\$400.00
120890	04/04	MATT ANASTASIO	1	\$320.00
120891	04/04	CODY ANDERSON	1	\$287.07
120892	04/04	ANSMAR PUBLISHERS	1	\$6,021.00
120893	04/04	ANY SEASONS TRAVEL	1	\$1,121.10
120894	04/04	APPLE COMPUTER INC	1	\$599.25
120895	04/04	AREA COURT REPORTERS	1	\$40.00
120896	04/04	ASSOCIATION OF TEXAS	1	\$3,775.22
120897	04/04	ASSOCIATION FOR SUPERVISION	1	\$158.00
120898	04/04	ATHLETIC SUPPLY INC	1	\$3,676.88
120899	04/04	DONNA AUSTIN	1	\$140.00
120900	04/04	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,400.00
120901	04/04	NOEL BACA	1	\$35.00
120902	04/04	MRS BAIRDS BAKERIES	1	\$4,573.02
120903	04/04	SHANNON BAKER	1	\$256.47
120904	04/04	SHANNON BAKER	1	\$816.60

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120905	04/04	SHANNON BAKER	1	\$166.83
120906	04/04	DON BATES	1	\$216.00
120907	04/04	VINCENT BECKER	1	\$120.00
120908	04/04	TOMAS BERGER	1	\$96.00
120909	04/04	ELIZABETH BERRIDGE	1	\$300.00
120910	04/04	LINDA GAYLE BIZZELL	1	\$30.00
120911	04/04	BLUE BELL CREAMERIES	1	\$5,298.33
120912	04/04	BOGAN, DUNLAP & WOOD INSURANCE	1	\$300.00
120913	04/04	BERRY BORCHARDT	1	\$420.00
120914	04/04	VIRA BORUNDA	1	\$96.00
120915	04/04	JIM BRAGG	1	\$3,330.00
120916	04/04	JIM BRAGG	1	\$423.04
120917	04/04	BRAKES AND WHEELS	1	\$768.60
120918	04/04	BRAUN BEEF & CO CORP	1	\$15,862.51
120919	04/04	BRAZOS DOOR & HARDWARE	1	\$4,285.39
120920	04/04	DAVID BRIGHT	1	\$99.00
120921	04/04	GARY BROWN	1	\$70.00
120922	04/04	STEVE BROWN	1	\$174.00
120923	04/04	STEVE BROWN	1	\$152.50
120924	04/04	STEVE BROWN	1	\$151.21
120925	04/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$136.00
120926	04/04	BUNGALOW BOB'S ADVENTURE	1	\$1,432.75
120927	04/04	PAUL BURNETT	1	\$40.00
120928	04/04	CHARLES T BUTZ	1	\$106.97
120929	04/04	BYRNE BROS FOODS INC	1	\$2,123.50
120930	04/04	CALIGOR MIDWEST	1	\$1,137.41
120931	04/04	CAREER CENTER	1	\$212.00
120932	04/04	CARMEN ALVARADO	1	\$56.00
120933	04/04	JAVIER CASTELLEJAS	1	\$48.00
120934	04/04	CASTERS OF LUBBOCK	1	\$100.05
120935	04/04	CATERING EXPRESS	1	\$447.50
120936	04/04	CEV MULTIMEDIA	1	\$215.60
120937	04/04	CHAMPIONSHIP CHESS	1	\$422.65
120938	04/04	STEVE CHANDLER	1	\$1,203.76
120939	04/04	CHARTER WASTE MANAGEMENT CORP	1	\$1,121.17
120940	04/04	JESSICA CHAVEZ	1	\$56.00
120941	04/04	CHILD'S PLAY	1	\$36,900.00
120942	04/04	CITY OF ODESSA	1	\$9,662.11
120943	04/04	CITY OF ODESSA WATER DEPT	1	\$56,577.88
120944	04/04	DEBORAH L. CLARK	1	\$13.00
120945	04/04	ANDREA CLARK	1	\$94.34
120946	04/04	COCA-COLA BOTTLING CO	1	\$1,796.10

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120947	04/04	COMMERCIAL ELECTRONIC SUPPLY	1	\$9.95
120948	04/04	CONSOLIDATED ELECTRICAL DIST	1	\$1,375.40
120949	04/04	CONTEMPORARY RECOGNITION	1	\$607.20
120950	04/04	STEPHANIE SUSAN CORBETT	1	\$70.18
120951	04/04	CROCKETT COUNTY MINING	1	\$886.20
120952	04/04	CUMMINS UTILITY SUPPLY	1	\$12.46
120953	04/04	CVA ADVERTISING & MARKETING	1	\$500.00
120954	04/04	D & R WINDMILL & PUMP	1	\$165.00
120955	04/04	D J'S CAKE & ETC	1	\$51.00
120956	04/04	DANKA OFFICE IMAGING	1	\$385.00
120957	04/04	CARLOS DAVILA	1	\$113.37
120958	04/04	DAY-TIMERS INC	1	\$32.99
120959	04/04	DELANEY EDUCATIONAL	1	\$7,840.34
120960	04/04	DELL MARKETING LP	1	\$43,011.04
120961	04/04	DELUXE CORPORATION	1	\$140.48
120962	04/04	DOBBS PRINTING CO INC	1	\$105.00
120963	04/04	JACK DUNLOP	1	\$321.25
120964	04/04	ECTOR JR HIGH	1	\$990.97
120965	04/04	EDUCATIONAL RECORD CENTER	1	\$147.95
120966	04/04	EINSTRUCTION CORP	1	\$1,495.00
120967	04/04	EMPIRE PAPER CO	1	\$34,244.10
120968	04/04	EN POINTE TECHNOLOGIES	1	\$375.98
120969	04/04	MATT ESCUE	1	\$311.04
120970	04/04	GRACIELA R EVARO	1	\$200.43
120971	04/04	HEATHER POTTS	1	\$44.00
120972	04/04	FAT JACK'S BAKERY	1	\$187.00
120973	04/04	FEDEX	1	\$24.14
120974	04/04	JULIE FINCHER	1	\$81.26
120975	04/04	FIRST FINANCIAL ADMINISTRATORS	1	\$9,280.02
120976	04/04	FIRST FINANCIAL ADMINISTRATORS	1	\$9,813.24
120977	04/04	FIRST FINANCIAL ADMINISTRATORS	1	\$35,322.98
120978	04/04	FIRST FINANCIAL ADMINISTRATORS	1	\$30,197.66
120979	04/04	FIRST FINANCIAL ADMINISTRATORS	1	\$173,051.42
120980	04/04	FRED PRYOR SEMINARS	1	\$99.00
120981	04/04	FREIGHTLINER OF ODESSA	1	\$152.59
120982	04/04	K JANETT FRENTRESS	1	\$50.60
120983	04/04	G.F. EDUCATORS, INC.	1	\$785.93
120984	04/04	GAGE VAN HORN & ASSOCIATES	1	\$3,157.61
120985	04/04	GARY GAINES	1	\$269.84
120986	04/04	JOSEPH GALLEGOS	1	\$795.50
120987	04/04	GANDY'S DAIRIES	1	\$34,680.04
120988	04/04	ROY GARCIA	1	\$184.10

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120989	04/04	AMY GARCIA	1	\$418.75
120990	04/04	EVELYN GARCIA	1	\$445.00
120991	04/04	GARDENDALE WATER CO	1	\$10.00
120992	04/04	MR GATTI'S	1	\$814.50
120993	04/04	LEE GEORGE CONSTRUCTION, INC	1	\$4,278.00
120994	04/04	JOHN GILLIAN	1	\$49.17
120995	04/04	GLASS DOCTOR OF ODESSA	1	\$4,336.51
120996	04/04	GOODSON SERVICE COMPANY	1	\$323.70
120997	04/04	STEPHANIE GRAHAM	1	\$120.00
120998	04/04	W W GRAINGER INC	1	\$2,230.68
120999	04/04	E IRENE GRANADO	1	\$539.50
121000	04/04	E IRENE GRANADO	1	\$778.60
121001	04/04	GREENWOOD PUBLISHING GROUP	1	\$55.00
121002	04/04	GREENWOOD BAND BOOSTERS	1	\$100.00
121003	04/04	JOEL GRINER	1	\$128.49
121004	04/04	H & R FOODS	1	\$9,308.00
121005	04/04	BUDDY HALE	1	\$734.82
121006	04/04	HAMPTON-BROWN BOOKS	1	\$197.61
121007	04/04	ROBERT J. HAND	1	\$19.12
121008	04/04	ED HANDLEY	1	\$100.00
121009	04/04	HARCOURT OUTLINES INC	1	\$259.20
121010	04/04	HAROLDS ELECTRONICS	1	\$60.00
121011	04/04	PAM HARPER	1	\$252.58
121012	04/04	DAVID HARWELL	1	\$12.62
121013	04/04	HASTINGS #9891	1	\$97.60
121014	04/04	HAYES SOFTWARE SYSTEMS	1	\$38,679.00
121015	04/04	HAYS ELEMENTARY	1	\$957.68
121016	04/04	HEINEMANN LIBRARY	1	\$283.10
121017	04/04	HIGHSMITH INC	1	\$26.01
121018	04/04	CHINA HOLLEY	1	\$140.00
121019	04/04	HOUGHTON MIFFLIN GREAT SOURCE	1	\$5,098.40
121020	04/04	HOUSE OF MUFFLERS	1	\$60.00
121021	04/04	HUNTER CORRAL AND ASSOCIATES	1	\$11,598.00
121022	04/04	I TEACH TEXAS	1	\$3,211.07
121023	04/04	I-CHEM INC.	1	\$2,401.70
121024	04/04	INDUSTRIAL COMMUNICATIONS INC	1	\$337.36
121025	04/04	INTERNATIONAL CODE COUNCIL	1	\$100.00
121026	04/04	J T DISTRIBUTING CO	1	\$194.05
121027	04/04	J & J STEEL & SUPPLY CO	1	\$100.00
121028	04/04	KAREN JACKSON	1	\$45.00
121029	04/04	FRANK JIMENEZ	1	\$142.62
121030	04/04	CHARLES K. JOHNSON	1	\$52.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121031	04/04	JOHNSON SEEFELDT ARCHITECTS	1	\$115,109.49
121032	04/04	JOHNSON BROS OIL CO	1	\$29,643.98
121033	04/04	KATHY JONES	1	\$816.60
121034	04/04	KATHY JONES	1	\$166.83
121035	04/04	LEONARD D JONES JR	1	\$65.00
121036	04/04	BEN E KEITH CO	1	\$5,909.92
121037	04/04	KENNER PRINTING	1	\$135.95
121038	04/04	DEANA KING	1	\$60.39
121039	04/04	FREDRICA W KINNARD	1	\$32.53
121040	04/04	MICHAEL D. LACKEY	1	\$31.68
121041	04/04	LAKESHORE LEARNING	1	\$3,308.48
121042	04/04	LAWNMOWER SALES AND SERVICE	1	\$904.18
121043	04/04	GLENN LEGGETT	1	\$255.00
121044	04/04	LIBRARY VIDEO CO	1	\$29.95
121045	04/04	JACQUELINE H. LIGHT	1	\$61.63
121046	04/04	JAIME LOPEZ	1	\$140.00
121047	04/04	MARCOS LOPEZ	1	\$785.85
121048	04/04	LUBBOCK AUDIO VISUAL CO INC	1	\$498.00
121049	04/04	LUBER BROS IN	1	\$14,377.88
121050	04/04	LUBOR BROS.	1	\$6,775.00
121051	04/04	MARISOL R MACK	1	\$262.11
121052	04/04	ROBERT MADDEN INC	1	\$1,991.14
121053	04/04	RANDY A. MAGERS	1	\$12.02
121054	04/04	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
121055	04/04	MAN IN THE MIRROR	1	\$3,800.00
121056	04/04	MANUELS	1	\$874.98
121057	04/04	TERESA MARTINEZ	1	\$81.44
121058	04/04	KRISTI MARTINEZ	1	\$37.00
121059	04/04	TOM MARTINEZ	1	\$50.00
121060	04/04	MASTERS DISTRIBUTION SYSTEMS	1	\$3,229.54
121061	04/04	PANO MATA	1	\$100.00
121062	04/04	BILLIE MAYFIELD	1	\$612.92
121063	04/04	MONTE B MAYHALL	1	\$119.60
121064	04/04	JILL MCCLELLAN	1	\$151.75
121065	04/04	WILLIAM KENT MCCORD	1	\$169.23
121066	04/04	REBA MCHANAY	1	\$81.39
121067	04/04	MCKEE BAKING CO	1	\$1,043.48
121068	04/04	LINDA MAZUREK MCMILLAN	1	\$633.49
121069	04/04	RONAL D MEADOR	1	\$84.82
121070	04/04	SHERIDAN MELSON	1	\$89.00
121071	04/04	SHERIDAN MELSON	1	\$413.70
121072	04/04	MGA PLANNING SERVICES	1	\$2,420.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121073	04/04	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,961.00
121074	04/04	KONICA MINOLTA BUSINESS	1	\$907.89
121075	04/04	UVALDINA MONTOYA	1	\$34.00
121076	04/04	MIKE MORENO	1	\$252.00
121077	04/04	MORRISON SUPPLY CO	1	\$896.52
121078	04/04	LLOYD MORSE	1	\$109.80
121079	04/04	MOSAIC THREAT ASSESSMENT SYS	1	\$4,190.00
121080	04/04	JENNIFER A MOSMAN	1	\$152.72
121081	04/04	SHARON GUTHRIE MOYA	1	\$45.00
121082	04/04	MICHAEL MUNGUIA	1	\$35.00
121083	04/04	MICHAEL MUNGUIA	1	\$75.00
121084	04/04	MICHAEL MUNGUIA	1	\$190.00
121085	04/04	MICHAEL MUNGUIA	1	\$125.00
121086	04/04	N-TUNE MUSIC & SOUND INC	1	\$72.00
121087	04/04	NATIONAL READING STYLES	1	\$323.73
121088	04/04	NATIONAL SEMINARS GROUP	1	\$338.00
121089	04/04	NATIONAL ASSOC STUDENT COUNCIL	1	\$130.00
121090	04/04	NATIONAL HONOR SOCIETY	1	\$66.00
121091	04/04	ELLEN NOEL ART MUSEUM	1	\$1,000.00
121092	04/04	DEBORAH O'BRIEN	1	\$5.61
121093	04/04	MICHAEL O'HERN	1	\$540.00
121094	04/04	O'REILLY AUTO PARTS	1	\$319.93
121095	04/04	OBERKAMPF SUPPLY INC	1	\$4,798.54
121096	04/04	ODESSA GLASS & MIRROR CO	1	\$1,722.56
121097	04/04	ODESSA SERVICE PARTS CO-WEST	1	\$10.98
121098	04/04	ODESSA VENETIAN BLIND CO	1	\$1,532.28
121099	04/04	ODESSA AMERICAN	1	\$386.20
121100	04/04	ODESSA CAMERA CENTER INC	1	\$2,080.07
121101	04/04	ODESSA HIGH SCHOOL	1	\$21.61
121102	04/04	ODESSA SERVICE PARTS CO	1	\$184.59
121103	04/04	ODESSA WINLECTRIC	1	\$3,556.68
121104	04/04	OLMSTEAD-KIRK PAPER CO	1	\$4,270.00
121105	04/04	OLYMPIA LABS INC	1	\$860.10
121106	04/04	STEVEN ORTIZ	1	\$111.12
121107	04/04	PACIFIC LEARNING	1	\$522.50
121108	04/04	KATHY A PALOMO M ED	1	\$3,000.00
121109	04/04	JOHN PAYTON	1	\$460.37
121110	04/04	YVONNE PEACOCK	1	\$112.00
121111	04/04	PENDER'S MUSIC CO	1	\$124.47
121112	04/04	PEOPLE'S PUBLISHING GROUP	1	\$11,454.39
121113	04/04	CHRIS PEPPER	1	\$64.80
121114	04/04	THE PERFECTION LEARNING CORP	1	\$1,721.24

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FUND 109 FROM: 03/22/2006 TO: 04/11/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121115	04/04	PERMA-BOUND BOOKS	1	\$1,921.10
121116	04/04	PERMIAN TRACTOR SALES INC	1	\$543.18
121117	04/04	PERMIAN BASIN LEASING	1	\$500.00
121118	04/04	PERMIAN BASIN TUBES N' HOSES	1	\$105.65
121119	04/04	PETRO COMMUNICATIONS	1	\$124.00
121120	04/04	PETROPLEX OFFICE SUPPLY INC	1	\$3,124.45
121121	04/04	PHI DELTA KAPPA	1	\$155.00
121122	04/04	SCOTT PHILLIPS	1	\$426.33
121123	04/04	PILOT CLUB OF ODESSA	1	\$100.00
121124	04/04	STAN J. PIPER	1	\$37.00
121125	04/04	LARRY PITTS	1	\$260.00
121126	04/04	PLUS VISION CORP	1	\$3,687.00
121127	04/04	JOLIE POLLARD	1	\$165.40
121128	04/04	JENNIFER PORTER	1	\$314.60
121129	04/04	PREPAID LEGAL SERVICES INC	1	\$4,568.45
121130	04/04	PRESIDENT'S EDUCATION AWARDS	1	\$27.00
121131	04/04	QUALITY DOCUMENT SOLUTIONS	1	\$420.01
121132	04/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$676.23
121133	04/04	RAINBOW R/O SYSTEM	1	\$50.00
121134	04/04	DIANA RAMIREZ	1	\$52.95
121135	04/04	RANCH SUPPLY	1	\$42.25
121136	04/04	ROLAND RANGEL	1	\$514.80
121137	04/04	SHARON REED	1	\$19.31
121138	04/04	REGION IV SERVICE CENTER	1	\$2,000.00
121139	04/04	REGION 18 EDUC SERVICE CENTER	1	\$1,304.22
121140	04/04	RELIASTAR NATIONAL LIFE	1	\$164.90
121141	04/04	RENAISSANCE LEARNING INC	1	\$2,911.20
121142	04/04	RISO INC	1	\$299.00
121143	04/04	DENISE RIVERA	1	\$1,150.00
121144	04/04	IAN ROARK	1	\$1,029.54
121145	04/04	IAN ROARK	1	\$166.83
121146	04/04	GREG ROBERTS	1	\$321.30
121147	04/04	MARIA RODRIGUEZ	1	\$32.35
121148	04/04	LARRY RODRIGUEZ	1	\$224.00
121149	04/04	FRANK RODRIQUEZ	1	\$93.49
121150	04/04	MICHAEL RUSSELL	1	\$41.83
121151	04/04	RENEE SALAS	1	\$10.05
121152	04/04	SAM RICE AUTO PTS	1	\$462.48
121153	04/04	SAM'S CLUB DIRECT	1	\$1,321.68
121154	04/04	LARRY SANCHEZ	1	\$530.00
121155	04/04	ANN SANDOVAL	1	\$3,000.00
121156	04/04	THE SANDWICHERY SANDWICH SHOP	1	\$40.83

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121157	04/04	RICHO CORP.	1	\$94,651.20
121158	04/04	SAX ARTS AND CRAFTS	1	\$533.49
121159	04/04	SBC	1	\$774.90
121160	04/04	SCHOOL HEALTH CORPORATION	1	\$97.87
121161	04/04	SCHOOL SPECIALTY INC	1	\$5,813.76
121162	04/04	SERVICE OFFICE SUPPLIES	1	\$6,366.78
121163	04/04	SEWELL FORD INC	1	\$143.04
121164	04/04	J A SEXAUER	1	\$380.02
121165	04/04	RICHARD SEXTON	1	\$69.80
121166	04/04	SEXUAL ABUSE AWARENESS	1	\$1,800.00
121167	04/04	KEVIN SHELburne	1	\$70.00
121168	04/04	SHELBY SHELTON	1	\$170.00
121169	04/04	JAY SHERRILL	1	\$57.80
121170	04/04	REGINA SIFUENTES	1	\$56.00
121171	04/04	SIMPLEX GRINNELL	1	\$210.00
121172	04/04	SIMS PLASTIC INC	1	\$1,185.24
121173	04/04	DAVID SINGLETON	1	\$898.85
121174	04/04	DAVID SINGLETON	1	\$166.83
121175	04/04	ROGER SMETAK	1	\$75.78
121176	04/04	SOCIAL STUDIES	1	\$135.23
121177	04/04	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,748.72
121178	04/04	LESLIE (PETE) SOUTHALL	1	\$490.00
121179	04/04	LESLIE (PETE) SOUTHALL	1	\$490.00
121180	04/04	LESLIE (PETE) SOUTHALL	1	\$119.00
121181	04/04	SOUTHERN MAID DONUT SHOP	1	\$110.00
121182	04/04	SOUTHWEST SPECIALTY INC	1	\$1,406.57
121183	04/04	SPARKLETTS AND SIERRA SPRINGS	1	\$257.21
121184	04/04	SHARON SPEARS	1	\$236.65
121185	04/04	SPORTIME	1	\$787.23
121186	04/04	TOM STALIK	1	\$40.94
121187	04/04	STAPLES- BUY BOARD	1	\$299.40
121188	04/04	STAPLES CREDIT PLAN	1	\$561.28
121189	04/04	STERICYCLE	1	\$151.86
121190	04/04	ENGLISH LANG LEARNER RESOURCES	1	\$370.09
121191	04/04	RUTH STRACKBEIN	1	\$11.48
121192	04/04	STUDENT SUPPLY	1	\$121.05
121193	04/04	JACKIE STUMPPFF	1	\$205.60
121194	04/04	SUNDANCE PUBLISHING	1	\$457.55
121195	04/04	TAEA	1	\$15.00
121196	04/04	TAEA	1	\$90.00
121197	04/04	TASB RMF	1	\$1,770.30
121198	04/04	TEACHERS CURRICULUM INSTITUTE	1	\$9,900.00

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121199	04/04	TEPSA	1	\$338.00
121200	04/04	TEXAS DEPARTMENT OF	1	\$889.16
121201	04/04	TEXAS MONTHLY	1	\$18.00
121202	04/04	TEXAS STATE TEACHERS ASSOC	1	\$24,966.07
121203	04/04	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
121204	04/04	TEXAS ASSOCIATION OF	1	\$780.00
121205	04/04	TEXAS SCHOOL ADMINISTRATORS	1	\$1,075.00
121206	04/04	THYSSENKRUPP ELEVATOR	1	\$7,915.94
121207	04/04	TIME SAVER FOOD SERVICE	1	\$5,630.69
121208	04/04	TRIUMPH LEARNING	1	\$930.33
121209	04/04	TROPHY DEN	1	\$348.75
121210	04/04	U EXPRESS IT	1	\$245.00
121211	04/04	UNITED PARCEL SERVICE	1	\$117.70
121212	04/04	UNITED REFRIGERATION	1	\$23,252.63
121213	04/04	UNITED EQUIPMENT RENTALS GULF	1	\$43.43
121214	04/04	UNIV OF TX AT EL PASO	1	\$333.33
121215	04/04	UNIVERSITY MEDICAL SUPPLY	1	\$55.00
121216	04/04	UNIVERSITY PROMPT CARE	1	\$94.00
121217	04/04	VALCOM COMPUTER CENTER INC	1	\$9,332.00
121218	04/04	VARSITY	1	\$2,940.40
121219	04/04	VEHICLE MAINTENANCE PROGRAM	1	\$75.24
121220	04/04	DAVID VEJIL	1	\$93.49
121221	04/04	EDUARDO VERA	1	\$147.00
121222	04/04	VIDEO CLEARINGHOUSE	1	\$34.90
121223	04/04	BARBARA VILLALOBOZ	1	\$9.70
121224	04/04	WAGNER SUPPLY CO	1	\$6,320.98
121225	04/04	LANA KINCAID WALLACE	1	\$46.28
121226	04/04	MARISA A WARREN	1	\$2,239.00
121227	04/04	LOIS A WEST	1	\$21.85
121228	04/04	WEST TEXAS OFF ROAD CENTER	1	\$11,832.57
121229	04/04	WESTAIR-PRAXAIR DIST INC	1	\$4,325.34
121230	04/04	NORMA WHALEY	1	\$27.15
121231	04/04	KELLIE WILKS	1	\$608.73
121232	04/04	BILL WILLIAMS TIRE CENTER	1	\$556.90
121233	04/04	TERRY WILLIAMS	1	\$467.07
121234	04/04	WITT INTERNATIONAL TRUCKS	1	\$2,133.63
121235	04/04	WORLD RESEARCH CO	1	\$218.00
121236	04/04	XEROX CORPORATION	1	\$703.47
121237	04/04	PATRICK YOUNG	1	\$220.74
121238	04/04	ROBERT K. YOUNG	1	\$1,260.00
121239	04/04	YOUTHLIGHT INC.	1	\$119.57
121240	04/04	ANNA DELIA ANDRADE	4	\$51.52

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121241	04/04	JANET L. LOZANO	4	\$76.23
121242	04/04	LESIA YOUNG	4	\$.00
121243	04/11	A+ TEACHING TOOLS INC.	1	\$1,265.65
121244	04/11	RITA ABILA	1	\$134.84
121245	04/11	ANITA ABSHER	1	\$448.15
121246	04/11	MELISSA ABSHER	1	\$23.77
121247	04/11	ADAPTIVATION INC	1	\$76.00
121248	04/11	MIKE ADKINS	1	\$28.30
121249	04/11	AGNEW ASSOCIATES INC	1	\$10,800.00
121250	04/11	AIM HIGH SCHOOL	1	\$589.56
121251	04/11	ALL ABOARD AMERICA!	1	\$12,612.45
121252	04/11	BRUCE ALMOND	1	\$967.70
121253	04/11	AMERA-CHEM, INC	1	\$146.80
121254	04/11	AMERIPRIDE LINENS	1	\$2,323.67
121255	04/11	AMSTERDAM PRINTING & LITHO	1	\$718.33
121256	04/11	ANALYTICAL COMPUTER SERVICE	1	\$408.00
121257	04/11	ATHLETIC SUPPLY INC	1	\$1,825.88
121258	04/11	ATKINS & PEACOCK, LLP	1	\$29,924.50
121259	04/11	ATMOS ENERGY	1	\$50,157.88
121260	04/11	DONNA AUSTIN	1	\$72.00
121261	04/11	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,680.00
121262	04/11	ROSA AVILA	1	\$23.72
121263	04/11	AARON BABCOCK	1	\$27.50
121264	04/11	CALDWELL COUNTRY CHEVROLET	1	\$17,168.00
121265	04/11	DENNIS CDE BACA	1	\$170.70
121266	04/11	MRS BAIRDS BAKERIES	1	\$3,614.93
121267	04/11	BRETT BARHAM	1	\$1,360.00
121268	04/11	BARNES & NOBLE INC	1	\$526.80
121269	04/11	KRISTI L. BARTLETT	1	\$50.73
121270	04/11	LETICIA BERNAL	1	\$109.24
121271	04/11	BRETT BERRIDGE	1	\$60.16
121272	04/11	MONA BIGGS	1	\$2,500.00
121273	04/11	GAYLA BILLINGSLEY	1	\$3,180.00
121274	04/11	BLUE BELL CREAMERIES	1	\$1,418.56
121275	04/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
121276	04/11	BOOK & BRAIN CONSULTING, INC	1	\$3,500.00
121277	04/11	BERRY BORCHARDT	1	\$49.71
121278	04/11	BOSTICK ROOFING & SHEET	1	\$4,200.00
121279	04/11	BOXLIGHT	1	\$799.00
121280	04/11	STEVE BROWN	1	\$128.78
121281	04/11	BARBARA CAFFEE	1	\$2,000.00
121282	04/11	LUIS CARMONA	1	\$300.00

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121283	04/11	LUIS CARMONA	1	\$92.64
121284	04/11	CLELIA S. CARRILLO	1	\$25.00
121285	04/11	JAVIER CASTELLEJAS	1	\$60.00
121286	04/11	DR RALPH CEPERO MD	1	\$474.00
121287	04/11	NOE CEREZO	1	\$244.00
121288	04/11	CRYSTA-LEIGH CERVANTES	1	\$681.58
121289	04/11	CARL CHANCELLOR	1	\$300.00
121290	04/11	VICKI A. CHANDLER	1	\$25.90
121291	04/11	CHASE BANK/PETTY CASH	1	\$992.45
121292	04/11	CISCO FORD EQUIPMENT	1	\$14,414.00
121293	04/11	CITY OF ODESSA	1	\$613.50
121294	04/11	NANCY CLARK	1	\$44.77
121295	04/11	NANCY CLARK	1	\$681.58
121296	04/11	COCA-COLA BOTTLING CO	1	\$2,171.20
121297	04/11	JEFF COIZ	1	\$143.20
121298	04/11	COMMERCIAL FOOD SERVICE	1	\$1,411.00
121299	04/11	MAT CONE	1	\$1,500.00
121300	04/11	COOPER CONSTRUCTION CO INC	1	\$497,800.00
121301	04/11	COPY CRAFT	1	\$149.60
121302	04/11	ELSA CORDOVA	1	\$681.58
121303	04/11	AARON COX	1	\$2,479.24
121304	04/11	JANICE CRAWFORD	1	\$21.89
121305	04/11	CRYSTAL PRODUCTIONS	1	\$197.73
121306	04/11	CURRICULUM ASSOCIATES INC	1	\$4,550.87
121307	04/11	CURRICULUM ASSOCIATES INC	1	\$1,029.49
121308	04/11	DOROTHY DAVIS	1	\$75.00
121309	04/11	DELANEY EDUCATIONAL	1	\$1,154.48
121310	04/11	DESERT SPRINGS	1	\$4,000.00
121311	04/11	DIRECT MAYTAG HOME APPLIANCE	1	\$339.95
121312	04/11	AREA 18 PTA	1	\$20.00
121313	04/11	BRYAN DIXON	1	\$126.75
121314	04/11	VONNIE J. DOWNEY	1	\$93.81
121315	04/11	ECTOR JR HIGH	1	\$46.24
121316	04/11	EDUCATIONAL RESOURCE SERVICE	1	\$2,592.46
121317	04/11	EMPOWERING WRITERS	1	\$7,975.00
121318	04/11	EN POINTE TECHNOLOGIES	1	\$4,934.46
121319	04/11	GABE FAIN	1	\$1,500.00
121320	04/11	FEDEX	1	\$17.90
121321	04/11	FIRST FINANCIAL ADMINISTRATORS	1	\$516.66
121322	04/11	FIRST FINANCIAL ADMINISTRATORS	1	\$15,342.69
121323	04/11	FIRST FINANCIAL ADMINISTRATORS	1	\$84,108.19
121324	04/11	BUTCH FOREMAN	1	\$499.15

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121325	04/11	CLARISSA FUNK	1	\$45.00
121326	04/11	OYUQUI GABALDON	1	\$24.70
121327	04/11	GAGE VAN HORN & ASSOCIATES	1	\$52.98
121328	04/11	GARY GAINES	1	\$289.25
121329	04/11	THOMAS GALE	1	\$106.30
121330	04/11	GALLUP ORGANIZATION	1	\$27,862.00
121331	04/11	GANDY'S DAIRIES	1	\$25,871.16
121332	04/11	VIRGINIA GARCIA	1	\$30.26
121333	04/11	GARDENDALE WATER CO	1	\$72.50
121334	04/11	MARGE GARNER	1	\$50.00
121335	04/11	PHYLLIS GEORGE	1	\$29.73
121336	04/11	GOVCONNECTION	1	\$675.00
121337	04/11	E IRENE GRANADO	1	\$404.00
121338	04/11	GREAT SOURCE EDUCATION GROUP	1	\$2,716.60
121339	04/11	GUMDROP BOOKS	1	\$1,465.98
121340	04/11	H & K ARMORED SERVICE INC	1	\$1,250.00
121341	04/11	H & R FOODS	1	\$2,563.92
121342	04/11	BUDDY HALE	1	\$30.00
121343	04/11	HARCOURT ACHIEVE	1	\$2,242.13
121344	04/11	HARCOURT ASSESSMENT	1	\$463.79
121345	04/11	HATCH	1	\$147.75
121346	04/11	HAWTHORNE EDUC SERVICES INC	1	\$55.00
121347	04/11	HEINEMANN LIBRARY	1	\$62.00
121348	04/11	HERITAGE FOOD SERVICE	1	\$177.27
121349	04/11	ALFONSO HERNANDEZ	1	\$181.30
121350	04/11	MARILYN HOWARD	1	\$50.00
121351	04/11	DON HUGHES	1	\$56.00
121352	04/11	MARK HUNT	1	\$750.00
121353	04/11	HUNTER CORRAL AND ASSOCIATES	1	\$680.00
121354	04/11	NANCY HUSSEY	1	\$33.70
121355	04/11	LINDA S. HUTCHENS	1	\$35.07
121356	04/11	KAREN JACKSON	1	\$37.50
121357	04/11	LEE ANN JOHNSON	1	\$75.00
121358	04/11	WAYNE JOHNSON	1	\$75.00
121359	04/11	JOHNSON BROS OIL CO	1	\$14,706.17
121360	04/11	JOHN JONES	1	\$300.00
121361	04/11	MOLESHIA JONES	1	\$110.00
121362	04/11	TRAVOAK JONES	1	\$290.00
121363	04/11	CLAUDETTE JONES	1	\$91.75
121364	04/11	CLAUDETTE JONES	1	\$284.85
121365	04/11	JORDAN ELEMENTARY	1	\$293.09
121366	04/11	JOSTENS INC	1	\$195.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121367	04/11	KAMICO INSTRUCTIONAL MEDIA	1	\$439.73
121368	04/11	KAREN DOMINGUEZ	1	\$75.00
121369	04/11	KAY'S EMBLEMS INC	1	\$2,060.00
121370	04/11	BEN E KEITH CO	1	\$13,986.10
121371	04/11	SUE KETTLE	1	\$75.00
121372	04/11	KRONOS INC.	1	\$5,128.22
121373	04/11	L D BELL HIGH SCHOOL	1	\$450.00
121374	04/11	L D BELL HIGH SCHOOL	1	\$200.00
121375	04/11	AMALIA LABRA	1	\$13.61
121376	04/11	LAKESHORE LEARNING	1	\$1,628.72
121377	04/11	LANGUAGE CIRCLE ENTERPRISES	1	\$6,996.82
121378	04/11	RON LEACH	1	\$349.26
121379	04/11	LEADERSHIP MANAGEMENT INC	1	\$46.95
121380	04/11	JORETHA LEE	1	\$41.04
121381	04/11	GLENN LEGGETT	1	\$195.00
121382	04/11	LIBRARY VIDEO CO	1	\$317.47
121383	04/11	THE LIBRARY STORE	1	\$196.92
121384	04/11	LIFERE INSURANCE COMPANY	1	\$69,300.24
121385	04/11	DYER LIGHTFOOT	1	\$175.00
121386	04/11	LOCKE LIDDELL & SAPP	1	\$3,347.05
121387	04/11	JO LYNN LOGAN	1	\$681.58
121388	04/11	LONE STAR LEARNING	1	\$368.45
121389	04/11	LONG'S ELECTRONICS	1	\$369.28
121390	04/11	LOOSE IN THE LAB	1	\$6,075.00
121391	04/11	JIMMY LOW	1	\$78.12
121392	04/11	LRP PUBLICATIONS	1	\$197.00
121393	04/11	LUBBOCK ISD	1	\$160.27
121394	04/11	BEATRICE LUCHIN	1	\$1,760.00
121395	04/11	LETICIA G. MADRID	1	\$14.24
121396	04/11	ALBERT MADRID	1	\$399.75
121397	04/11	LEE MALDONADO DIST.	1	\$167.68
121398	04/11	MANUELS	1	\$3,961.86
121399	04/11	TOM MARTINEZ	1	\$230.00
121400	04/11	MARK MARTINSON	1	\$325.00
121401	04/11	HARRY MASCH	1	\$30.00
121402	04/11	MASTERS DISTRIBUTION SYSTEMS	1	\$2,529.04
121403	04/11	BILLIE MAYFIELD	1	\$1,219.75
121404	04/11	THEODORE MC DONALD	1	\$54.33
121405	04/11	BILL MCBAIN	1	\$60.00
121406	04/11	MCGRAW-HILL PUBLISHING CO	1	\$3,116.96
121407	04/11	GARY MCINTOSH	1	\$48.95
121408	04/11	MCKEE BAKING CO	1	\$624.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121409	04/11	MCM GRANDE HOTEL	1	\$1,062.00
121410	04/11	SALLY MEEK	1	\$1,500.00
121411	04/11	HECTOR MENDEZ	1	\$946.00
121412	04/11	MID-TEX OF MIDLAND	1	\$270,111.00
121413	04/11	MIDLAND CONSTRUCTION CO	1	\$725.00
121414	04/11	MIKE'S GARDEN CENTER	1	\$635.35
121415	04/11	RICK MILLER	1	\$109.65
121416	04/11	MOFFATT CARPETS	1	\$11,518.00
121417	04/11	AUDREY MORALEZ	1	\$2,000.00
121418	04/11	AMELIA MORENO	1	\$10.89
121419	04/11	BECKY MORRIS	1	\$18.02
121420	04/11	MORRIS CAFFY TV APPLIANCE	1	\$388.00
121421	04/11	MICHAEL MUNGUIA	1	\$10.00
121422	04/11	MUSIC IN MOTION	1	\$725.83
121423	04/11	MARIA ELISA MUTIS	1	\$98.35
121424	04/11	N-TUNE MUSIC & SOUND INC	1	\$4,480.75
121425	04/11	VICKI NALL	1	\$904.50
121426	04/11	NASCO	1	\$130.92
121427	04/11	NATIONAL HONOR SOCIETY	1	\$66.00
121428	04/11	NIMBUS DRINKING WATER SYSTEMS	1	\$79.00
121429	04/11	NO SHORTCUTS COACHING CLINIC	1	\$80.00
121430	04/11	NURSES UNLIMITED	1	\$6,701.76
121431	04/11	NURSES UNLIMITED MANAGED CARE	1	\$3,764.80
121432	04/11	NYSTROM	1	\$2,105.16
121433	04/11	ODESSA AMERICAN	1	\$3,600.00
121434	04/11	ODESSA HIGH SCHOOL	1	\$723.17
121435	04/11	RICHARD ONTIVEROZ	1	\$17.00
121436	04/11	ORIENTAL TRADING INC	1	\$88.56
121437	04/11	CATHERINE PAGE	1	\$75.00
121438	04/11	PAT PALMER	1	\$60.97
121439	04/11	YVONNE PEACOCK	1	\$72.00
121440	04/11	PEOPLE'S PUBLISHING GROUP	1	\$7,022.31
121441	04/11	THE PERFECTION LEARNING CORP	1	\$95.80
121442	04/11	PERMA-BOUND BOOKS	1	\$556.83
121443	04/11	PERMIAN TRACTOR SALES INC	1	\$192.45
121444	04/11	PERMIAN HIGH SCHOOL	1	\$414.17
121445	04/11	PETRO COMMUNICATIONS	1	\$2,466.50
121446	04/11	PETROPLEX OFFICE SUPPLY INC	1	\$367.93
121447	04/11	PHI DELTA KAPPA	1	\$795.00
121448	04/11	STAN J. PIPER	1	\$167.50
121449	04/11	POLLOCK PAPER CO	1	\$874.95
121450	04/11	SALLY POOL	1	\$49.84

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FUND 109 FROM: 03/22/2006 TO: 04/11/2006

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121451	04/11	POSTMASTER	1	\$72.00
121452	04/11	CHERYL QUALLS	1	\$107.00
121453	04/11	QUATRO PAINT PRODUCTS:ODESSA	1	\$882.61
121454	04/11	QUINLAN PUBLISHING GROUP	1	\$154.98
121455	04/11	Q4	1	\$1,000.00
121456	04/11	RAINBOW R/O SYSTEM	1	\$214.50
121457	04/11	MARCUS R RAMAGE	1	\$380.00
121458	04/11	EDWARD RAMIREZ	1	\$137.50
121459	04/11	ELAINE RANDOLPH	1	\$60.87
121460	04/11	REGION 18 EDUC SERVICE CENTER	1	\$1,165.00
121461	04/11	RENAISSANCE LEARNING INC	1	\$586.30
121462	04/11	RESPOND FIRST AID SYSTEMS	1	\$87.78
121463	04/11	EUGENE J. RICHARD	1	\$50.00
121464	04/11	RIVERSIDE PUBLISHING CO	1	\$6,013.63
121465	04/11	IAN ROARK	1	\$44.00
121466	04/11	GWEN ROBERTS	1	\$75.00
121467	04/11	J C ROBERTS CONSTRUCTION CO	1	\$374,415.00
121468	04/11	LINDA ROBERTSON	1	\$10.78
121469	04/11	ROCK BOTTOM CAFE & CATERING	1	\$175.00
121470	04/11	BRIAN ROSSON	1	\$270.59
121471	04/11	BRIAN ROSSON	1	\$1,572.58
121472	04/11	EVAN RUIZ	1	\$64.21
121473	04/11	PEDRO RUIZ	1	\$132.69
121474	04/11	S AND G AUTOMOTIVE INC	1	\$2,499.99
121475	04/11	FELICITA M. SAIS	1	\$28.80
121476	04/11	SAM HOUSTON ELEMENTARY	1	\$847.91
121477	04/11	SAMMONS PRESTON ROLYAN	1	\$359.70
121478	04/11	SBC	1	\$900.00
121479	04/11	SCHOOL NUTRITION ASSOC	1	\$425.00
121480	04/11	SCHOOL SPECIALTY INC	1	\$3,642.67
121481	04/11	SCHWAN'S FOOD SERVICE INC.	1	\$15,782.58
121482	04/11	ED SCOTT	1	\$101.80
121483	04/11	SERVICE OFFICE SUPPLIES	1	\$4,614.65
121484	04/11	KELLY SEWELL	1	\$110.00
121485	04/11	J A SEXAUER	1	\$141.24
121486	04/11	KEVIN SHELBURNE	1	\$82.50
121487	04/11	SHELL	1	\$759.77
121488	04/11	JUANITA SILVA	1	\$49.18
121489	04/11	SIMPLEX GRINNELL	1	\$170.50
121490	04/11	DAVID SINGLETON	1	\$115.03
121491	04/11	KELLY SKAGGS	1	\$63.06
121492	04/11	SKY MALL INC	1	\$529.97

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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: 03/22/2006 TO: 04/11/2006
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121493	04/11	WENDELL SOLLIS	1	\$53.77
121494	04/11	SOUTHWESTERN ELECTRIC SUPPLY	1	\$1,190.00
121495	04/11	LESLIE (PETE) SOUTHALL	1	\$90.14
121496	04/11	ANDREA SPARTZ	1	\$30.26
121497	04/11	SPSS INC	1	\$3,120.00
121498	04/11	STAFF DEVELOPMENT FOR EDUCATOR	1	\$1,584.00
121499	04/11	STAFF DEVELOPMENT RESOURCES	1	\$5,500.00
121500	04/11	STAR CARE PHYSICAL	1	\$32,944.44
121501	04/11	GARY STULL	1	\$77.80
121502	04/11	N C STURGEON INC	1	\$61,175.00
121503	04/11	SUNDANCE PUBLISHING	1	\$444.28
121504	04/11	MARK SUNDRE	1	\$129.26
121505	04/11	SUPER BOOKS CO	1	\$649.00
121506	04/11	SYMETRA FINANCIAL	1	\$32,677.06
121507	04/11	TALL COTTON NFL	1	\$290.00
121508	04/11	TASN CONFERENCE	1	\$185.00
121509	04/11	JOSE S TERCERO	1	\$31.10
121510	04/11	LINDA TERRELL	1	\$75.00
121511	04/11	TEXAS ASCD	1	\$6,000.00
121512	04/11	TEXAS ASSOCIATION OF	1	\$230.00
121513	04/11	TEXAS ASSOCIATION OF	1	\$250.00
121514	04/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$288.00
121515	04/11	TEXAS SCHOOL ADMINISTRATORS	1	\$125.00
121516	04/11	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
121517	04/11	THYSSENKRUPP ELEVATOR	1	\$1,465.75
121518	04/11	TRIUMPH LEARNING	1	\$1,094.50
121519	04/11	TXU ELECTRIC DELIVERY CO	1	\$65,625.39
121520	04/11	TYL JOHNSTON PROPANE	1	\$700.32
121521	04/11	U EXPRESS IT	1	\$185.75
121522	04/11	UNITED WAY OF ODESSA	1	\$8,243.09
121523	04/11	UNITED REFRIGERATION	1	\$1,657.09
121524	04/11	VALCOM COMPUTER CENTER INC	1	\$33,217.03
121525	04/11	ROSE VALDERAZ	1	\$439.60
121526	04/11	ROSE VALDERAZ	1	\$1,318.85
121527	04/11	GILBERT VASQUEZ	1	\$698.50
121528	04/11	REGINA VAUGHN	1	\$100.00
121529	04/11	ESTELA VEJIL	1	\$491.90
121530	04/11	EDUARDO VERA	1	\$90.00
121531	04/11	TODD VESELY	1	\$5,850.00
121532	04/11	DR. RICHARD A. VILLA	1	\$4,295.00
121533	04/11	RAQUEL VILLEGAS	1	\$50.51
121534	04/11	ANN VOLKER	1	\$75.00

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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 ECTOR COUNTY I S D
FROM: 03/22/2006 TO: 04/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121535	04/11	WAGNER SUPPLY CO	1	\$4,270.40
121536	04/11	WAYNE WALLACE	1	\$467.61
121537	04/11	WARDS NATURAL SCIENCE	1	\$809.10
121538	04/11	PAUL D. WARNER	1	\$456.00
121539	04/11	MICHELLE WEAVER	1	\$715.70
121540	04/11	WESTAIR-PRAXAIR DIST INC	1	\$325.46
121541	04/11	JOELYN WHITLING	1	\$100.00
121542	04/11	KAREN WIGGINS	1	\$2,000.00
121543	04/11	MARVIN WILKINS	1	\$75.00
121544	04/11	BRYAN WILLIAMS	1	\$325.00
121545	04/11	XEROX CORPORATION	1	\$6,805.00
121546	04/11	ZANER BLOSER	1	\$941.60

NUMBER OF CHECKS WRITTEN FOR FUND - 1,013
TOTAL AMOUNT WRITTEN FOR FUND = \$5,502,831.54
NUMBER OF CHECKS VOIDED FOR FUND - 7
TOTAL AMOUNT VOIDED FOR FUND = \$1,199.00-

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

FUND 181 ECTOR COUNTY I S D
FROM: 03/22/2006 TO: 04/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012330	03/22	JOHN JONES	2	\$900.00
012338	03/24	NOE CERESO	2	\$570.00
012339	03/24	LUIS CARMONA	2	\$830.00
012340	03/27	JANETTE MILLER	2	\$600.00
012344	03/30	JIM BRAGG	2	\$480.00

NUMBER OF CHECKS WRITTEN FOR FUND - 5
TOTAL AMOUNT WRITTEN FOR FUND = \$3,380.00
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 FROM: 03/22/2006 TO: 04/11/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012331	03/22	REGION VI MUSIC EXECUTIVE	2	\$290.00
012332	03/22	IRONS JUNIOR HIGH MUSIC	2	\$500.00
012333	03/22	IRONS JUNIOR HIGH MUSIC	2	\$250.00
012334	03/22	IRONS JUNIOR HIGH MUSIC	2	\$500.00
012335	03/22	MEDICAL CENTER HOSPITAL	2	\$10,700.00
012336	03/22	VAN GRADY	2	\$213.60
012337	03/22	SBC	2	\$900.00
012347	03/30	BRUCE REVELL	2	\$106.50
012349	04/10	ATKINS & PEACOCK, LLP	2	\$3,487.53

NUMBER OF CHECKS WRITTEN FOR FUND - 9
TOTAL AMOUNT WRITTEN FOR FUND = \$16,947.63
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 281 ECTOR COUNTY I S D
FROM: 03/22/2006 TO: 04/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012348	04/03	AMERICAN GRANT MANAGEMENT	2	\$57,583.35

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$57,583.35
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: 03/22/2006 TO: 04/11/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012341	03/28	SUN LIFE ASSURANCE CO	2	\$3,008.70

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$3,008.70
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: 03/22/2006 TO: 04/11/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012342	03/28	SUN LIFE ASSURANCE CO	2	\$3,033.52
012343	03/28	SUN LIFE ASSURANCE CO	2	\$557.00
059292	03/22	FIRST FINANCIAL ADMINISTRATORS	2	\$170,994.42
059293	03/22	FIRST FINANCIAL ADMINISTRATORS	2	\$30,247.66
059305	03/22	FIRST FINANCIAL ADMINISTRATORS	2	\$35,343.64
059306	03/22	FIRST FINANCIAL ADMINISTRATORS	2	\$9,803.04
059307	03/22	FIRST FINANCIAL ADMINISTRATORS	2	\$9,337.76
059311	03/22	WEST TEXAS EDUCATORS	2	\$2,019.15
059435	03/22	WEST TEXAS EDUCATORS	2	\$345,908.27
059436	03/24	HORACE MANN INS CO	2	\$2,688.78
059437	03/24	FIRST FINANCIAL ADMINISTRATORS	2	\$84,073.45
059440	03/27	FIRST FINANCIAL ADMINISTRATORS	2	\$44,697.25
059441	03/28	GARY NORWOOD, TRUSTEE	5	\$355.77
059442	03/28	OKLAHOMA DEPARTMENT OF HUMAN	5	\$120.20
059446	03/29	FIRST FINANCIAL ADMINISTRATORS	2	\$58.14

NUMBER OF CHECKS WRITTEN FOR FUND - 15
TOTAL AMOUNT WRITTEN FOR FUND = \$739,238.05
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,045
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,328,989.27
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 7
TOTAL AMOUNT VOIDED FOR DISTRICT = \$1,199.00-