BFN0710 C H E C K R E G I S T E R - COMPUTER CHECKS
11/15/06
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068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/08/2006 TO: 11/14/2006

CHECK PRINT NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE FLAG
128016	11/13	PAMELA THOMSON	1	$82.00-	/ /
128258	11/13	COLBIE RANGER	1	$240.00-	/ /
128823	11/13	RON KING	1	$600.00-	/ /
129428	11/13	LINDA MAZUREK MCMILLAN	1	$600.00-	/ /
129647	11/13	JENNIFER DUTCHOVER	1	$212.00-	/ /
129836	11/13	SAN ANGELO ISD	1	$853.00-	/ /
129903	11/14	A T & T	1	$4,798.96	/ /
129904	11/14	A+ TEACHING TOOLS INC.	1	$909.74	/ /
129905	11/14	ABBOTT SUPPLY CO	1	$1,215.32	/ /
129906	11/14	ABILENE ISD	1	$8,721.81	/ /
129907	11/14	MELISSA ABSHER	1	$32.22	/ /
129908	11/14	ACADEMIC SUPERSTORE	1	$35.90	/ /
129909	11/14	ACCELERANDO MUSIC SERVICE	1	$477.10	/ /
129910	11/14	ACCURATE LABEL DESIGNS	1	$74.95	/ /
129911	11/14	GREG ADAMS	1	$775.00	/ /
129912	11/14	ADVANCE FOOD COMPANY	1	$16,615.00	/ /
129913	11/14	AIMS EDUCATION FOUNDATION	1	$256.80	/ /
129914	11/14	AIRGAS SOUTHWEST, INC	1	$81.40	/ /
129915	11/14	ALAMO ELEMENTARY	1	$464.55	/ /
129916	11/14	ALL ABOARD AMERICA!	1	$3,183.90	/ /
129917	11/14	WADE ALLISON	1	$55.00	/ /
129918	11/14	SHAWN ALMOND	1	$320.00	/ /
129919	11/14	LETICIA G. AMALLA	1	$170.25	/ /
129920	11/14	AMERICA'S PIZZA COMPANY	1	$180.00	/ /
129921	11/14	AMERICAN EXPRESS	1	$8,842.40	/ /
129922	11/14	AMERICAN MESSAGING	1	$11.92	/ /
129923	11/14	AMERIPRIDE LINENS	1	$283.88	/ /
129924	11/14	ANALYTICAL COMPUTER SERVICE	1	$555.00	/ /
129925	11/14	ARMA INTERNATIONAL	1	$170.00	/ /
129926	11/14	ASSOCIATION FOR SUPERVISION	1	$89.00	/ /
129927	11/14	ATHLETIC SUPPLY INC	1	$17,927.19	/ /
129928	11/14	ATMOS ENERGY	1	$24,131.09	/ /
129929	11/14	B-LINE FILTER & SUPPLY INC	1	$745.49	/ /
129930	11/14	VICKI BAILEY	1	$21.36	/ /
129931	11/14	BARR SYSTEMS LLC	1	$1,076.25	/ /
129932	11/14	KRISTI L. BARTLETT	1	$84.20	/ /
129933	11/14	BASCO SUPPLY CO	1	$78.76	/ /
129934	11/14	BASIN BLOCK & SUPPLY	1	$65.25	/ /
129935	11/14	BEARING SUPPLY CO	1	$26.29	/ /
129936	11/14	JOHN BENHAM	1	$116.50	/ /
129937	11/14	BILL'S TRANSMISSION SERV, INC.	1	$2,550.00	/ /
129938	11/14	BOND LOGISTIX LLC	1	$3,000.00	/ /

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129939	11/14	BONHAM JR HIGH	1	$427.62	/ /	
129940	11/14	BOOK & BRAIN CONSULTING, INC	1	$660.00	/ /	
129941	11/14	TRACEY BORCHARDT	1	$232.00	/ /	
129942	11/14	TRACEY BORCHARDT	1	$68.53	/ /	
129943	11/14	MICHAEL BOSTICK	1	$108.00	/ /	
129944	11/14	BRAUN BEEF & CO CORP	1	$8,381.88	/ /	
129945	11/14	SANDRA BROWN	1	$24.00	/ /	
129946	11/14	BUCK'S WHEEL & EQUIPMENT CORP	1	$833.86	/ /	
129947	11/14	BUCKLE DOWN	1	$524.70	/ /	
129948	11/14	BUILDERS TOOLS & FASTENERS	1	$35.76	/ /	
129949	11/14	BUREAU OF EDUCATION & RESEARCH	1	$185.00	/ /	
129950	11/14	ELSA CABALLERO	1	$500.00	/ /	
129951	11/14	NANCY A. CAMPBELL	1	$57.35	/ /	
129952	11/14	CAREER CENTER	1	$272.00	/ /	
129953	11/14	CAREER TRACK	1	$349.00	/ /	
129954	11/14	TINA CARO	1	$128.29	/ /	
129955	11/14	SOCORRO CARRERA	1	$20.96	/ /	
129956	11/14	CASHWAY LUMBER	1	$2,295.72	/ /	
129957	11/14	CASHWAY WEST	1	$116.08	/ /	
129958	11/14	CHARTER WASTE MANAGEMENT CORP	1	$844.43	/ /	
129959	11/14	CHEVRON AND TEXACO	1	$281.49	/ /	
129960	11/14	CITY OF ODESSA	1	$2,680.00	/ /	
129961	11/14	CITY OF ODESSA	1	$16,150.00	/ /	
129962	11/14	CITY OF ODESSA	1	$308.41	/ /	
129963	11/14	CMC BUSINESS SYSTEMS INC	1	$5,286.60	/ /	
129964	11/14	COCA-COLA BOTTLING CO	1	$75.60	/ /	
129965	11/14	COLLEGE BOARD PUBLICATIONS	1	$49.45	/ /	
129966	11/14	COMMERCIAL ELECTRONIC SUPPLY	1	$835.63	/ /	
129967	11/14	COMMERCIAL FOOD SERVICE	1	$1,390.47	/ /	
129968	11/14	COMPUSA, INC	1	$385.00	/ /	
129969	11/14	CONNEXION LEARNING INC.	1	$3,750.00	/ /	
129970	11/14	CONSOLIDATED ELECTRICAL DIST	1	$360.00	/ /	
129971	11/14	CONTINENTAL BOOK CO	1	$249.12	/ /	
129972	11/14	COOPER CONSTRUCTION CO INC	1	$287,485.00	/ /	
129973	11/14	STEPHANIE SUSAN CORBETT	1	$90.33	/ /	
129974	11/14	JANICE CRAWFORD	1	$27.23	/ /	
129975	11/14	CRAZY FROG JUMPERS	1	$5,000.00	/ /	
129976	11/14	CREATIVE SCHOOLHOUSE INC	1	$182.12	/ /	
129977	11/14	CULLIGAN	1	$39.50	/ /	
129978	11/14	CUMMINS SOUTHERN PLAINS INC	1	$135.00	/ /	
129979	11/14	CURRICULUM ASSOCIATES INC	1	$611.60	/ /	
129980	11/14	SYLVESTER DANCER	1	$3.00	/ /	

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129981	11/14	DEBORAH DANNELLEY	1	$71.20	/ /
129982	11/14	TOMMY DAVIS	1	$108.00	/ /
129983	11/14	DAVIS PUBLICATIONS INC	1	$99.14	/ /
129984	11/14	DECOTY COFFEE COMPANY	1	$112.65	/ /
129985	11/14	DELL MARKETING LP	1	$8,193.57	/ /
129986	11/14	DELLCO COMMERCIAL KITCHENS	1	$146.19	/ /
129987	11/14	DELTA EDUCATION	1	$12.95	/ /
129988	11/14	DELUXE BUSINESS CHECKS	1	$53.03	/ /
129989	11/14	SHEILA DENTON	1	$191.75	/ /
129990	11/14	DESERT SPRINGS	1	$4,000.00	/ /
129991	11/14	DISCOUNT MAGAZINE SUB SERVICE	1	$674.03	/ /
129992	11/14	DIVIDIA TECHNOLOGIES	1	$1,246.00	/ /
129993	11/14	DOUTHIT MOVERS, INC.	1	$5,600.00	/ /
129994	11/14	DPC INDUSTRIES INC	1	$48.00	/ /
129995	11/14	SUSAN DUCKWORTH	1	$160.20	/ /
129996	11/14	ECISD-NURSERY	1	$200.00	/ /
129997	11/14	ECTOR COUNTY UTILITY DIST	1	$5,458.39	/ /
129998	11/14	ECTOR JR HIGH	1	$331.64	/ /
129999	11/14	EN POINTE TECHNOLOGIES	1	$267.12	/ /
130000	11/14	ETA CUISENAIRE	1	$1,485.00	/ /
130001	11/14	TAMMIE EVANS	1	$759.20	/ /
130002	11/14	EXAMGEN INC	1	$405.00	/ /
130003	11/14	FEDEX	1	$39.70	/ /
130004	11/14	FIRST FINANCIAL ADMINISTRATORS	1	$40,361.21	/ /
130005	11/14	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/ /
130006	11/14	FISHER SCIENTIFIC	1	$635.20	/ /
130007	11/14	FLAGHOUSE INC	1	$320.62	/ /
130008	11/14	CAROL FLEMING	1	$10.49	/ /
130009	11/14	FOLLETT EDUCATIONAL SERVICES	1	$46.32	/ /
130010	11/14	FOLLETT LIBRARY RESOURCES	1	$1,033.46	/ /
130011	11/14	MARY FRANCO	1	$95.00	/ /
130012	11/14	MARY FRANCO	1	$652.60	/ /
130013	11/14	FREIGHTLINER OF ODESSA	1	$475.17	/ /
130014	11/14	MIKE FRENCH	1	$55.00	/ /
130015	11/14	GAGE VAN HORN & ASSOCIATES	1	$5,630.95	/ /
130016	11/14	GALL'S INC	1	$548.22	/ /
130017	11/14	JOSEPH GALLEGOS	1	$1,381.96	/ /
130018	11/14	VIRGINIA GARCIA	1	$55.71	/ /
130019	11/14	GEM CORK CO., INC	1	$685.00	/ /
130020	11/14	GIE MEDIA	1	$189.00	/ /
130021	11/14	GLOBAL EQUIP CO	1	$1,578.72	/ /
130022	11/14	GOLDEN BREW COFFEE SERVICE	1	$77.50	/ /

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
130023	11/14	GOLIAD ELEMENTARY	1	$497.75	/ /	
130024	11/14	RON GOODPASTURE	1	$55.00	/ /	
130025	11/14	GOPHER SPORT	1	$1,931.67	/ /	
130026	11/14	GOT TO SPECIALTIES	1	$423.34	/ /	
130027	11/14	W W GRAINGER INC	1	$2,212.03	/ /	
130028	11/14	SHARLA GRAY	1	$25.95	/ /	
130029	11/14	GREATER ODESSA ROTARY CLUB	1	$588.00	/ /	
130030	11/14	GROW PUBLICATIONS	1	$384.23	/ /	
130031	11/14	GUMDROP BOOKS	1	$3,266.78	/ /	
130032	11/14	SHANICKA GUYTON	1	$30.00	/ /	
130033	11/14	H & K ARMORED SERVICE INC	1	$1,175.00	/ /	
130034	11/14	H & R FOODS	1	$8,712.00	/ /	
130035	11/14	LEE HADDEN	1	$175.00	/ /	
130036	11/14	HAL HEN	1	$261.60	/ /	
130037	11/14	HAMPTON-BROWN BOOKS	1	$240.47	/ /	
130038	11/14	HANDWRITING WITHOUT TEARS	1	$264.00	/ /	
130039	11/14	RONNIE HARKRIDER	1	$55.00	/ /	
130040	11/14	HAYNES & BOONE, L.L.P.	1	$1,574.26	/ /	
130041	11/14	HEARLIHY & CO	1	$308.46	/ /	
130042	11/14	ELSA HERNANDEZ	1	$15.00	/ /	
130043	11/14	HESTER'S/MCGLAUN	1	$2,077.38	/ /	
130044	11/14	HILLER PRINTING	1	$276.00	/ /	
130045	11/14	WENDY HINES	1	$978.49	/ /	
130046	11/14	FELDER HOGAN	1	$87.58	/ /	
130047	11/14	ROBERTA JEANIE HOLBROOK	1	$500.00	/ /	
130048	11/14	CHUCK HORNUNG	1	$73.43	/ /	
130049	11/14	HOUSE OF SEAT COVERS INC	1	$209.90	/ /	
130050	11/14	HUNTER CORRAL AND ASSOCIATES	1	$160,335.00	/ /	
130051	11/14	IMAGERY GRAPHIC SYSTEMS	1	$482.95	/ /	
130052	11/14	INDUSTRIAL COMMUNICATIONS INC	1	$280.61	/ /	
130053	11/14	INSECT LORE PRODUCTS	1	$187.93	/ /	
130054	11/14	IRELAND ELEMENTARY	1	$23.41	/ /	
130055	11/14	IRLEN INSTITUTE	1	$2,474.33	/ /	
130056	11/14	DAMON JACKSON	1	$54.82	/ /	
130057	11/14	STEVE JENKINS	1	$1,500.00	/ /	
130058	11/14	FRANK JIMENEZ	1	$124.29	/ /	
130059	11/14	JAMES JOHNSON	1	$1,700.00	/ /	
130060	11/14	JAMES JOHNSON	1	$120.00	/ /	
130061	11/14	JAMES JOHNSON	1	$360.00	/ /	
130062	11/14	JOHNSON SEEFELDT ARCHITECTS	1	$3,317.50	/ /	
130063	11/14	JOHNSON BROS OIL CO	1	$27,948.23	/ /	
130064	11/14	JONES BROS MFG	1	$390.75	/ /	

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130065	11/14	KAPCO LIBRARY PRODUCTS	1	$316.14	/ /	
130066	11/14	BEN E KEITH CO	1	$775.80	/ /	
130067	11/14	KENMARK INC	1	$398.00	/ /	
130068	11/14	A KING'S IMAGE	1	$660.00	/ /	
130069	11/14	KONICA MINOLTA BUSINESS	1	$562.41	/ /	
130070	11/14	JONI-GAE KOUBA	1	$26.70	/ /	
130071	11/14	SHEILA K LACKEY	1	$43.03	/ /	
130072	11/14	LAKESHORE LEARNING	1	$4,998.39	/ /	
130073	11/14	MARGIE LARA	1	$33.65	/ /	
130074	11/14	JO ANN LARA	1	$351.96	/ /	
130075	11/14	LASON SYSTEMS	1	$253.70	/ /	
130076	11/14	LEARNING RESOURCES	1	$262.85	/ /	
130077	11/14	LEARNING STUDY MANAGEMENT	1	$22,000.00	/ /	
130078	11/14	LEARNING WHEELS	1	$3,850.00	/ /	
130079	11/14	JAMES R. LEBUFFE	1	$81.44	/ /	
130080	11/14	LIFERE INSURANCE COMPANY	1	$11,512.03	/ /	
130081	11/14	LINGUI SYSTEMS INC	1	$99.90	/ /	
130082	11/14	LOU'S CLINICAL LAB INC	1	$1,288.00	/ /	
130083	11/14	LRP PUBLICATIONS	1	$212.00	/ /	
130084	11/14	WILLIAM V MACGILL & CO	1	$680.40	/ /	
130085	11/14	HILDA MAGALLANEZ	1	$46.28	/ /	
130086	11/14	SHAWN MAHAN	1	$125.00	/ /	
130087	11/14	SHAWN MAHAN	1	$150.00	/ /	
130088	11/14	MANUELS	1	$3,024.00	/ /	
130089	11/14	BRIAN MARLAR	1	$185.40	/ /	
130090	11/14	TERESA MARTINEZ	1	$629.00	/ /	
130091	11/14	ANDREA MARTIN	1	$191.75	/ /	
130092	11/14	SCOTT MASCH	1	$440.00	/ /	
130093	11/14	SCOTT MASCH	1	$250.00	/ /	
130094	11/14	LAURA MATHEW	1	$78.75	/ /	
130095	11/14	BILLIE MAYFIELD	1	$320.84	/ /	
130096	11/14	MCCORD PUMP & SUPPLY	1	$25.10	/ /	
130097	11/14	MCGRAW-HILL PUBLISHING CO	1	$757.89	/ /	
130098	11/14	PERRY MCMILLAN	1	$132.00	/ /	
130099	11/14	MEDCO SUPPLY INC	1	$129.26	/ /	
130100	11/14	EDDIE MEDRANO	1	$10.00	/ /	
130101	11/14	MENTORING MINDS	1	$577.80	/ /	
130102	11/14	MIDLAND DELTA ELECTRONICS	1	$947.28	/ /	
130103	11/14	MIDLAND REPORTER-TELEGRAM	1	$198.00	/ /	
130104	11/14	MITINET INC	1	$358.00	/ /	
130105	11/14	THE MONAHANS NEWS	1	$183.79	/ /	
130106	11/14	MORRISON SUPPLY CO	1	$613.52	/ /	

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068-901 ECTOR COUNTY I S D
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130107	11/14	CANDACE MORRIS	1	$390.00	/ /	
130108	11/14	MOUNTAIN MATH	1	$410.00	/ /	
130109	11/14	MICHAEL MUNGUIA	1	$13.00	/ /	
130110	11/14	NATIONAL READING STYLES	1	$4,000.00	/ /	
130111	11/14	ANN NICHOLS/NEWELL	1	$250.00	/ /	
130112	11/14	NIMBUS DRINKING WATER SYSTEMS	1	$25.00	/ /	
130113	11/14	TIMOTHY O'CONNELL	1	$90.90	/ /	
130114	11/14	TIMOTHY O'CONNELL	1	$120.00	/ /	
130115	11/14	TIMOTHY O'CONNELL	1	$120.00	/ /	
130116	11/14	ODESSA AMERICAN	1	$30.00	/ /	
130117	11/14	ODESSA CAMERA CENTER INC	1	$100.40	/ /	
130118	11/14	ODESSA COMMITTEE INFORMATION	1	$150.00	/ /	
130119	11/14	ODESSA COUNCIL FOR ARTS	1	$50.00	/ /	
130120	11/14	ODESSA HARDWOOD DISTRIBUTING	1	$917.20	/ /	
130121	11/14	ODESSA WINLECTRIC	1	$17.67	/ /	
130122	11/14	RICHARD ONTIVEROZ	1	$629.00	/ /	
130123	11/14	ORIENTAL TRADING INC	1	$151.61	/ /	
130124	11/14	PAPER DIRECT INC	1	$77.89	/ /	
130125	11/14	PASCO FOODSERVICE EQUIPMENT	1	$992.00	/ /	
130126	11/14	DAVID PATRICK	1	$157.00	/ /	
130127	11/14	ANITA A. PEREZ	1	$50.82	/ /	
130128	11/14	PERFORMANCE FOOD GROUP	1	$837.00	/ /	
130129	11/14	PERMA-BOUND BOOKS	1	$1,621.25	/ /	
130130	11/14	PERMIAN HIGH SCHOOL	1	$1,323.08	/ /	
130131	11/14	PETROPLEX OFFICE SUPPLY INC	1	$3,074.67	/ /	
130132	11/14	DALE PETTUS	1	$175.00	/ /	
130133	11/14	REBECCA PHILLIPS	1	$579.60	/ /	
130134	11/14	PLANK ROAD PUBLISHING	1	$48.40	/ /	
130135	11/14	BRYAN PRENTICE	1	$55.00	/ /	
130136	11/14	PREVENT BLINDNESS TEXAS	1	$135.00	/ /	
130137	11/14	PRO-ED	1	$904.20	/ /	
130138	11/14	QUALITY DOCUMENT SOLUTIONS	1	$95.00	/ /	
130139	11/14	QUILL CORP	1	$3,114.58	/ /	
130140	11/14	DIANA RAMIREZ	1	$58.25	/ /	
130141	11/14	RANCH SUPPLY	1	$3,552.00	/ /	
130142	11/14	SCOTT RANDOLPH	1	$90.16	/ /	
130143	11/14	REAGAN ELEMENTARY	1	$292.79	/ /	
130144	11/14	REALLY GOOD STUFF	1	$107.97	/ /	
130145	11/14	REGION IV SERVICE CENTER	1	$1,080.00	/ /	
130146	11/14	REGION 18 EDUC SERVICE CENTER	1	$325.80	/ /	
130147	11/14	RELIASTAR NATIONAL LIFE	1	$164.90	/ /	
130148	11/14	RESERVE ACCOUNT	1	$20,000.00	/ /	

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130149	11/14	BRUCE REVELL	1	$37.26	/ /
130150	11/14	RISO INC	1	$695.19	/ /
130151	11/14	J C ROBERTS CONSTRUCTION CO	1	$247,540.55	/ /
130152	11/14	ROSS ELEMENTARY	1	$1,000.00	/ /
130153	11/14	ROYAL FIREWORKS PUBLISHING CO	1	$29.00	/ /
130154	11/14	SALA PRINTING SERVICE	1	$67.05	/ /
130155	11/14	CIRILDO SALAS	1	$55.00	/ /
130156	11/14	LYDIA SALCIDO	1	$366.24	/ /
130157	11/14	LYNETTE SALINAS	1	$605.70	/ /
130158	11/14	HOMERO SAMANIEGO	1	$629.00	/ /
130159	11/14	SAMMONS/PRESTON, INC.	1	$623.17	/ /
130160	11/14	SAN ANGELO ISD	1	$100.00	/ /
130161	11/14	RICARDO SANTIAGO	1	$157.00	/ /
130162	11/14	SAX ARTS AND CRAFTS	1	$2,293.79	/ /
130163	11/14	SCANTRON CORPORATION	1	$579.75	/ /
130164	11/14	SCHOLASTIC BOOK FAIRS	1	$467.23	/ /
130165	11/14	SCHOOL SPECIALTY INC	1	$12,159.36	/ /
130166	11/14	SERVICE OFFICE SUPPLIES	1	$1,316.54	/ /
130167	11/14	SEWELL FORD INC	1	$16.97	/ /
130168	11/14	SHELTON SPECIALTIES	1	$1,755.82	/ /
130169	11/14	SHERROD'S PIANO SERVICE	1	$460.00	/ /
130170	11/14	JENNIFER SHUTTLESWORTH	1	$320.00	/ /
130171	11/14	JENNIFER SHUTTLESWORTH	1	$440.00	/ /
130172	11/14	SIMPLEXGRINNELL	1	$1,014.00	/ /
130173	11/14	SOLID DOCUMENTS	1	$109.90	/ /
130174	11/14	ANDREA SPARTZ	1	$26.70	/ /
130175	11/14	GARY SPEED	1	$55.00	/ /
130176	11/14	STANDARD STRUCTURES INC	1	$284.90	/ /
130177	11/14	STEMARCO INC	1	$129.20	/ /
130178	11/14	STEWART & STEVENSON POWER	1	$322.20	/ /
130179	11/14	STUDENT SUPPLY	1	$319.64	/ /
130180	11/14	N C STURGEON INC	1	$229,879.00	/ /
130181	11/14	SUN LIFE ASSURANCE CO	1	$6,657.23	/ /
130182	11/14	SUNSHINE LAUNDRY &	1	$7.50	/ /
130183	11/14	SUPER DUPER INC	1	$196.70	/ /
130184	11/14	SUPERIOR DIST.	1	$859.15	/ /
130185	11/14	RANDY TALLEY	1	$31.86	/ /
130186	11/14	TEACHER'S DISCOVERY	1	$97.35	/ /
130187	11/14	TEACHERS CURRICULUM INSTITUTE	1	$3,300.00	/ /
130188	11/14	DAKOTA TEFERTILLER	1	$2,016.00	/ /
130189	11/14	DAKOTA TEFERTILLER	1	$185.00	/ /
130190	11/14	TEXAS EDUCATIONAL PAPERBACKS	1	$789.83	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/08/2006 TO: 11/14/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
130191	11/14	TEXAS CLASSROOM TEACHERS ASSOC	1	$12,080.00	/ /	
130192	11/14	TEXAS EDUCATION NEWS	1	$175.00	/ /	
130193	11/14	TEXAS ELEMENTARY PRINCIPALS &	1	$715.30	/ /	
130194	11/14	TEXAS FEDERATION OF TEACHERS	1	$693.50	/ /	
130195	11/14	TEXAS HEALTH OCCUP ASSOC	1	$300.00	/ /	
130196	11/14	TEXAS TECH UNIVERSITY	1	$180.00	/ /	
130197	11/14	JAMEY THOMPSON	1	$2,500.00	/ /	
130198	11/14	PAMELA THOMSON	1	$82.00	/ /	
130199	11/14	MARCIA TOMBOSKY	1	$500.00	/ /	
130200	11/14	TRIUMPH LEARNING	1	$1,992.65	/ /	
130201	11/14	US TRACK & FIELD &	1	$180.00	/ /	
130202	11/14	GARY VADEN	1	$500.00	/ /	
130203	11/14	VALCOM COMPUTER CENTER INC	1	$599.00	/ /	
130204	11/14	BERTA VALENZUELA	1	$61.58	/ /	
130205	11/14	ADELA VASQUEZ	1	$1,321.91	/ /	
130206	11/14	GILBERT VASQUEZ	1	$86.62	/ /	
130207	11/14	GILBERT VASQUEZ	1	$627.67	/ /	
130208	11/14	JEFFREY VILLANUEVA	1	$172.00	/ /	
130209	11/14	WAGNER SUPPLY CO	1	$596.10	/ /	
130210	11/14	LANA KINCAID WALLACE	1	$13.35	/ /	
130211	11/14	ROSALYNNE G. WATKINS	1	$434.00	/ /	
130212	11/14	ORAN WATSON	1	$138.84	/ /	
130213	11/14	JIM WEIR	1	$15.23	/ /	
130214	11/14	AMY WELCH	1	$735.95	/ /	
130215	11/14	WEST MUSIC CO.	1	$434.72	/ /	
130216	11/14	WESTERN PAPER CO., INC	1	$3,620.00	/ /	
130217	11/14	WHITLOCK INSTRUMENT	1	$50.00	/ /	
130218	11/14	DANA WIEST	1	$31.25	/ /	
130219	11/14	TIM WRIGHT	1	$149.80	/ /	
130220	11/14	PATRICK YOUNG	1	$117.39	/ /	
130221	11/14	PATRICK YOUNG	1	$100.00	/ /	
130222	11/14	ROBERT K. YOUNG	1	$516.00	/ /	
130223	11/14	ZAVALA ELEMENTARY	1	$255.72	/ /	
130224	11/14	ALICE PAYNE	4	$100.00	/ /	
130225	11/14	ALICIA THOMAS	4	$35.00	/ /	
130226	11/14	APRIL MCADAMS	4	$120.00	/ /	
130227	11/14	BECKY RODRIQUEZ	4	$70.00	/ /	
130228	11/14	BROOKE BLACK	4	$40.00	/ /	
130229	11/14	CASEY DELMASSO	4	$52.50	/ /	
130230	11/14	GUILLERMI MORA	4	$65.00	/ /	
130231	11/14	JEREMY MOSBY	4	$40.00	/ /	
130232	11/14	KRISTINA CAMPOS	4	$40.00	/ /	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 11/08/2006 TO: 11/14/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
130233	11/14	MARIA FABELA	4	$35.00	/ /	
130234	11/14	MARIA ZUBIA	4	$85.00	/ /	
130235	11/14	MELINDA SENN	4	$100.00	/ /	
130236	11/14	PATRICIA WELLS	4	$70.00	/ /	
130237	11/14	RICHARD DENNEY	4	$5.64	/ /	
130238	11/14	RON ALTOM	4	$135.77	/ /	
130239	11/14	SCOTT SMITH	4	$220.40	/ /	
130240	11/14	SOCORRO PAZ	4	$65.00	/ /	
130241	11/14	TASB RISK MANAGEMENT FUND	4	$3,426.68	/ /	
130242	11/14	TIMOTHY O'CONNELL	4	$90.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 340
TOTAL AMOUNT WRITTEN FOR FUND = $1,408,450.79
NUMBER OF CHECKS VOIDED FOR FUND - 6
TOTAL AMOUNT VOIDED FOR FUND = $2,587.00-

068-901 ECTOR COUNTY I S D
FUND 181 FROM: 11/08/2006 TO: 11/14/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
013018	11/08	SCOTT MASCH	2	$2,500.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = $2,500.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

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068-901 ECTOR COUNTY I S D
FUND 863 FROM: 11/08/2006 TO: 11/14/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE	PRINT FLAG
050505	11/08	TGSLC	5	$106.32	/ /	
060504	11/08	TGSLC	5	$210.59	/ /	
060506	11/08	CHRISTINA MATTA	5	$230.00	/ /	

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = $546.91
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = $.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 344
TOTAL AMOUNT WRITTEN FOR DISTRICT = $1,411,497.70
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 6
TOTAL AMOUNT VOIDED FOR DISTRICT = $2,587.00-