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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111026	10/04	ODESSA COUNTRY CLUB	1	\$720.00-
112409	09/06	BANK ONE/PETTY CASH	1	\$322.60
112410	09/06	ROBBIE BENTLEY	1	\$432.00
112411	09/06	TRACEY BORCHARDT	1	\$23.08
112412	09/06	TRACEY BORCHARDT	1	\$1,780.00
112413	09/06	TRACEY BORCHARDT	1	\$150.00
112414	09/06	TINA CARO	1	\$295.00
112415	09/06	CENTER FOR EQUITY &	1	\$9,500.00
112416	09/06	CARL CHANCELLOR	1	\$960.00
112417	09/06	CARL CHANCELLOR	1	\$300.00
112418	09/06	CARL CHANCELLOR	1	\$2,080.00
112419	09/06	CARL CHANCELLOR	1	\$300.00
112420	09/06	THE CINCINNATI LIFE INS. CO	1	\$3,529.02
112421	09/06	COCA-COLA BOTTLING CO	1	\$434.00
112422	09/06	JEFF ELLSWORTH	1	\$300.00
112423	09/06	JEFF ELLSWORTH	1	\$300.00
112424	09/06	JAYSON EVERETT	1	\$252.00
112425	09/06	JAYSON EVERETT	1	\$90.00
112426	09/06	FIRST FINANCIAL ADMINISTRATORS	1	\$13,350.99
112427	09/06	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
112428	09/06	SARA FLOYD	1	\$500.00
112429	09/06	BUTCH FOREMAN	1	\$.00
112430	09/27	CAROL GREGG	1	\$.00
112431	09/06	ALMA GUERRERO	1	\$405.45
112432	09/06	ALMA GUERRERO	1	\$1,175.00
112433	09/06	TODD HANDLEY	1	\$78.00
112434	09/06	MICHEL HINESLY	1	\$566.70
112435	09/06	FLOY B HINSON	1	\$.00
112436	09/06	JOHN HUNT	1	\$450.00
112437	09/06	KAY'S EMBLEMS INC	1	\$156.00
112438	09/06	KARL KITTO	1	\$300.00
112439	09/06	KARL KITTO	1	\$250.00
112440	09/06	MARY KAY MANN	1	\$620.00
112441	09/06	MARY KAY MANN	1	\$119.65
112442	09/06	REGINA MCKNIGHT	1	\$300.00
112443	09/06	REGINA MCKNIGHT	1	\$300.00
112444	09/06	LINDA MAZUREK MCMILLAN	1	\$600.00
112445	09/06	ANA M MILLER	1	\$300.00
112446	09/06	EVELYN MILLER	1	\$479.94
112447	09/06	EFRAIN MORENO	1	\$440.00
112448	09/06	NOTARY PUBLIC UNDERWRITERS	1	\$177.00
112449	09/06	TIMOTHY O'CONNELL	1	\$1,500.00

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FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112450	09/06	TIMOTHY O'CONNELL	1	\$1,800.00
112451	09/06	PERMIAN BASIN FAIR AND	1	\$117.00
112452	09/06	PERMIAN HIGH SCHOOL	1	\$960.40
112453	09/06	MICHA PETTIGREW	1	\$583.78
112454	09/06	SCOTT PHILLIPS	1	\$26.50
112455	09/06	SCOTT PHILLIPS	1	\$800.00
112456	09/06	POSTMASTER	1	\$74.00
112457	09/06	RAMIREZ & SONS BOOT MFG	1	\$12.00
112458	09/06	REAGAN ELEMENTARY	1	\$433.85
112459	09/06	BRUCE REVELL	1	\$952.64
112460	09/27	RANDY RIVES	1	\$.00
112461	09/06	BILL RUTHERFORD	1	\$255.00
112462	09/06	SAN ANTONIO ISD	1	\$200.00
112463	09/06	WENDELL SOLLIS	1	\$.00
112464	09/06	WENDELL SOLLIS	1	\$120.37
112465	09/06	SUSAN TALLEY	1	\$583.78
112466	09/06	DAKOTA TEFERTILLER	1	\$500.63
112467	09/06	TEXAS HIGH SCHOOL	1	\$30.00
112468	09/06	TEXAS ASSOCIATION OF	1	\$620.00
112469	09/06	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
112470	09/06	TEXAS HIGH SCHOOL MOCK	1	\$175.00
112471	09/06	RANDY THOMPSON	1	\$1,700.00
112472	09/06	RANDY THOMPSON	1	\$150.00
112473	09/06	TISCA	1	\$35.00
112474	09/06	TROPHY DEN	1	\$72.00
112475	09/06	UNITED WAY OF ODESSA	1	\$416.00
112476	09/06	UNIVERSITY OF TX - AUSTIN	1	\$2,300.00
112477	09/06	VERIZON WIRELESS MESSAGING SER	1	\$69.12
112478	09/06	WEST TEXAS TRANSLATION SERV	1	\$180.00
112479	09/06	DANA WIEST	1	\$352.05
112480	09/06	MARK ZEIGLER	1	\$59.30
112607	09/13	RITA ABILA	1	\$45.33
112608	09/13	ADMINISTRATIVE SYSTEMS, INC	1	\$837.46
112609	09/13	AIM HIGH SCHOOL	1	\$148.50
112610	09/13	ALERT SERVICES	1	\$185.00
112611	09/13	ALL ABOARD AMERICA!	1	\$7,212.50
112612	09/13	ALL AMERICAN CHEVROLET	1	\$83.29
112613	09/13	WADE ALLISON	1	\$200.00
112614	09/13	DARREN ALLMAN	1	\$112.80
112615	09/13	ALTERNATIVE CENTER	1	\$446.79
112616	09/13	AMERICAN FAMILY LIFE & CANCER	1	\$289.75
112617	09/13	AMERICAN FAMILY LIFE & CANCER	1	\$4,509.62

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112618	09/13	AMERIPRIDE LINENS	1	\$10.54
112619	09/13	ANALYTICAL COMPUTER SERVICES	1	\$.00
112620	09/13	AREA COURT REPORTERS	1	\$120.00
112621	09/13	ATHLETIC SUPPLY INC	1	\$5,113.78
112622	09/13	ANNETTE MACIAS BAIZA	1	\$43.65
112623	09/13	DAWN BEARDEN	1	\$400.00
112624	09/13	MYRON BENNINK	1	\$168.00
112625	09/13	LETICIA BERNAL	1	\$58.35
112626	09/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$900.00
112627	09/13	TRACEY BORCHARDT	1	\$550.00
112628	09/13	TRACEY BORCHARDT	1	\$125.00
112629	09/13	BOWIE JR HIGH	1	\$580.57
112630	09/13	STEVE BROWN	1	\$167.12
112631	09/13	SUSAN BUTLER	1	\$183.11
112632	09/13	CAMERON ELEMENTARY	1	\$260.97
112633	09/13	CAREER CENTER	1	\$1,030.56
112634	09/13	SCOTT CARRELL	1	\$152.00
112635	09/13	DODIE CASHELL	1	\$6.49
112636	09/13	CARL CHANCELLOR	1	\$960.00
112637	09/13	CARL CHANCELLOR	1	\$300.00
112638	09/13	CITY OF ODESSA	1	\$2,599.00
112639	09/13	CAROLYN CLAIR	1	\$30.13
112640	09/13	ROGER CLEERE	1	\$62.00
112641	09/13	COBRA RESOURCES INC	1	\$237.00
112642	09/13	COCA-COLA BOTTLING CO	1	\$115.20
112643	09/13	JENNIFER COCHRAN	1	\$543.00
112644	09/13	STEPHANIE SUSAN CORBETT	1	\$50.85
112645	09/13	BRAD COX	1	\$360.00
112646	09/13	AARON COX	1	\$1,566.77
112647	09/13	JANICE CRAWFORD	1	\$21.73
112648	09/13	CROCKETT JR HIGH	1	\$309.33
112649	09/13	DIDAX EDUCATIONAL RESOURCES	1	\$40.00
112650	09/13	DOUTHIT HOUSE MOVING	1	\$12,619.83
112651	09/13	MATT DRISKILL	1	\$104.38
112652	09/13	ECOLAB INC	1	\$140.40
112653	09/13	ECTOR JR HIGH	1	\$774.63
112654	09/13	EDUCATION WEEK	1	\$78.00
112655	09/13	CONNIE DENISE ELMS	1	\$10.88
112656	09/13	TOM ELROD	1	\$140.00
112657	09/13	ENNIS HIGH SCHOOL	1	\$200.00
112658	09/13	GRACIELA R EVARO	1	\$62.74
112659	09/13	JAYSON EVERETT	1	\$160.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112660	09/13	FEDEX	1	\$23.13
112661	09/13	FIRST FINANCIAL ADMINISTRATORS	1	\$20,281.32
112662	09/13	FITNESS FINDERS INC	1	\$31.95
112663	09/13	JESSE FREEMAN	1	\$234.00
112664	09/13	GAGE VAN HORN & ASSOCIATES	1	\$636.42
112665	09/13	AMY GARCIA	1	\$47.25
112666	09/13	LOUISA GARCIA	1	\$14.70
112667	09/13	PHYLLIS GEORGE	1	\$23.14
112668	09/13	SUSAN GIRARD	1	\$99.00
112669	09/13	GONZALES ELEMENTARY	1	\$798.18
112670	09/13	GOOD TELEVISION	1	\$460.00
112671	09/13	GREATER ODESSA ROTARY CLUB	1	\$84.00
112672	09/13	EDDIE GUELKER	1	\$240.35
112673	09/13	ALMA GUERRERO	1	\$116.35
112674	09/13	H & R FOODS	1	\$22,364.08
112675	09/13	PAULA B. HAM	1	\$245.25
112676	09/13	LEE HANDLIN	1	\$106.50
112677	09/13	ELSA G. HERNANDEZ	1	\$67.35
112678	09/13	MICHEL HINESLY	1	\$68.25
112679	09/13	HOOD JR HIGH	1	\$246.36
112680	09/13	JOHN HUNT	1	\$300.00
112681	09/13	HUNTER CORRAL AND ASSOCIATES	1	\$3,694.00
112682	09/13	INDUSTRIAL COMMUNICATIONS	1	\$505.00
112683	09/13	FRANK JIMENEZ	1	\$121.43
112684	09/13	JOHNSON BROS OIL CO	1	\$19,253.43
112685	09/13	LISA JORDAN	1	\$54.22
112686	09/13	RICHARD KINCAID	1	\$2,080.00
112687	09/13	STARLA D KING	1	\$40.09
112688	09/13	KARL LATHROP	1	\$68.75
112689	09/13	RON LEACH	1	\$186.39
112690	09/13	JACQUELINE H. LIGHT	1	\$54.11
112691	09/13	MESINDA LLANEZ	1	\$29.93
112692	09/13	LOYD'S TRANSMISSION SERVICE	1	\$266.04
112693	09/13	CRAIG LUCAS	1	\$57.75
112694	09/13	MARISOL R MACK	1	\$18.00
112695	09/13	LETICIA G. MADRID	1	\$800.00
112696	09/13	RUDY MAGALLANES	1	\$195.00
112697	09/13	BRIAN MARLAR	1	\$224.75
112698	09/13	BELINDA K. MARTINEZ	1	\$61.50
112699	09/13	JILL MCCLELLAN	1	\$136.01
112700	09/13	WILLIAM KENT MCCORD	1	\$105.56
112701	09/13	LINDA MAZUREK MCMILLAN	1	\$480.00

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FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112702	09/13	LINDA MAZUREK MCMILLAN	1	\$600.00
112703	09/13	PERRY MCMILLAN	1	\$152.00
112704	09/13	HECTOR MENDEZ	1	\$797.51
112705	09/13	ANGIE MIJARES	1	\$60.75
112706	09/13	UVALDINA MONTOYA	1	\$164.10
112707	09/13	MARY ANN MORRIS	1	\$59.92
112708	09/13	JENNIFER A MOSMAN	1	\$123.68
112709	09/13	NAT'L UNION FIRE INS CO	1	\$4,705.00
112710	09/13	NATIONAL ASSOCIATION OF	1	\$65.00
112711	09/13	NATIONAL GUARANTEED VINYL INC	1	\$166.00
112712	09/13	NATIONAL ASSOC STUDENT COUNCIL	1	\$65.00
112713	09/13	MARY NUNNALLY	1	\$23.44
112714	09/13	TIMOTHY O'CONNELL	1	\$1,500.00
112715	09/13	ODESSA HIGH SCHOOL	1	\$550.16
112716	09/13	CARMEN L. PENNICK	1	\$700.00
112717	09/13	DALE PETTUS	1	\$140.00
112718	09/13	ROY PHEMISTER	1	\$1,130.00
112719	09/13	SCOTT PHILLIPS	1	\$156.63
112720	09/13	SCOTT PHILLIPS	1	\$800.00
112721	09/13	PHILLIPS TEXACO	1	\$796.75
112722	09/13	TIM QUALLS	1	\$977.50
112723	09/13	QUILL CORP	1	\$14,689.82
112724	09/13	DENE RAFFERTY	1	\$168.00
112725	09/13	JAMES RAMAGE	1	\$79.54
112726	09/13	REAGAN ELEMENTARY	1	\$469.89
112727	09/13	REGION VI MUSIC EXECUTIVE	1	\$290.00
112728	09/13	RELIASTAR NATIONAL LIFE	1	\$140.90
112729	09/13	LYDIA SALCIDO	1	\$92.63
112730	09/13	SAN ANGELO ISD	1	\$575.00
112731	09/13	SAN ANGELO ISD	1	\$480.00
112732	09/13	CHUCK SCHULTZ	1	\$212.00
112733	09/13	CHARLES SILVERMAN	1	\$409.70
112734	09/13	SIMPLEXGRINNELL	1	\$267,023.33
112735	09/13	ELAINE SMITH	1	\$400.00
112736	09/13	SOCORRO ISD	1	\$164.00
112737	09/13	WENDELL SOLLIS	1	\$23.77
112738	09/13	SPEARS RUBBER STAMPS	1	\$13.50
112739	09/13	STAR CARE PHYSICAL	1	\$32,944.44
112740	09/13	STEMARCO INC	1	\$18.00
112741	09/13	ROBERT SYNER	1	\$400.00
112742	09/13	ALICIA SYVERSON	1	\$400.00
112743	09/13	TASB RMF	1	\$3,996.30

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112744	09/13	TASB RMF	1	\$4,906.82
112745	09/13	TEXAS ACADEMIC DECATHLON	1	\$1,000.00
112746	09/13	TEXAS ASSOC OF SCHOOL BOARDS	1	\$200.00
112747	09/13	THOMPSON PUBLISHING GROUP	1	\$389.00
112748	09/13	RANDY THOMPSON	1	\$550.00
112749	09/13	RANDY THOMPSON	1	\$125.00
112750	09/13	SUSAN TREVINO	1	\$25.20
112751	09/13	TSSSA CONFERENCE	1	\$80.00
112752	09/13	TX COUNCIL FOR SOCIAL STUDIES	1	\$120.00
112753	09/13	UNITED REFRIGERATION	1	\$776.31
112754	09/13	DAVID VALENCIA	1	\$400.00
112755	09/13	SCOTT VAUGHAN	1	\$212.00
112756	09/13	AMANDA WARBER	1	\$400.00
112757	09/13	LOIS A WEST	1	\$409.70
112758	09/13	WEST TEXAS EDUCATORS	1	\$2,031.05
112759	09/13	DANA WIEST	1	\$52.61
112760	09/13	TIM WRIGHT	1	\$212.00
112761	09/13	ANDRAE L WRIGHT	1	\$75.00
112801	09/20	A & F WELDING SUPPLY	1	\$886.56
112802	09/20	A+ TEACHING TOOLS INC.	1	\$532.49
112803	09/20	ABILENE COOPER HIGH SCHOOL	1	\$75.00
112804	09/20	SANDRA ABLES	1	\$10.85
112805	09/20	ACADEMIC SUPERSTORE	1	\$61.69
112806	09/20	ACOM SOLUTIONS INC	1	\$2,805.00
112807	09/20	ADVANCE FOOD COMPANY	1	\$5,790.00
112808	09/20	AIM HIGH SCHOOL	1	\$337.93
112809	09/20	ALERT SERVICES	1	\$3,403.70
112810	09/20	ALL ABOARD AMERICA!	1	\$9,855.00
112811	09/20	ALL AMERICAN CHEVROLET	1	\$775.68
112812	09/20	ALLSTATE ATHLETIC SUPPLY	1	\$768.00
112813	09/20	AMERIPRIDE LINENS	1	\$1,238.08
112814	09/20	ANALYTICAL COMPUTER SERVICES	1	\$1,460.00
112815	09/20	ANSMAR PUBLISHERS	1	\$1,540.55
112816	09/20	ASE RESOURCES INC	1	\$57.00
112817	09/20	ASSOCIATION FOR SUPERVISION	1	\$79.00
112818	09/20	ATHLETIC SUPPLY INC	1	\$75,823.04
112819	09/20	BADGE A MINIT	1	\$174.18
112820	09/20	SHARON BAEZA	1	\$90.00
112821	09/20	MRS BAIRDS BAKERIES	1	\$4,021.10
112822	09/20	BANK ONE/PETTY CASH	1	\$1,000.00
112823	09/20	BANK ONE/PETTY CASH	1	\$805.66
112824	09/20	KRISTI L. BARTLETT	1	\$34.20

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112825	09/20	BASIN WATER COND CO	1	\$1,104.00
112826	09/20	VINCENT BECKER	1	\$120.00
112827	09/20	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
112828	09/20	DR ALLAN BIRD	1	\$2,400.57
112829	09/20	BLUE BELL CREAMERIES	1	\$1,675.50
112830	09/20	BERRY BORCHARDT	1	\$600.00
112831	09/20	TRACEY BORCHARDT	1	\$1,968.00
112832	09/20	TRACEY BORCHARDT	1	\$150.00
112833	09/20	BRAUN BEEF & CO CORP	1	\$9,433.50
112834	09/20	CAL-TEX CITRUS JUICE LP	1	\$6,873.46
112835	09/20	CAMBRIDGE UNIVERSITY PRESS	1	\$5.76
112836	09/20	CAREER CENTER	1	\$284.95
112837	09/20	SCOTT CARRELL	1	\$174.00
112838	09/20	CARL CHANCELLOR	1	\$2,180.00
112839	09/20	CARL CHANCELLOR	1	\$300.00
112840	09/20	CHILDCARE EDUCATION INSTITUTE	1	\$544.34
112841	09/20	CITY OF ODESSA	1	\$25,000.00
112842	09/20	CMC BUSINESS SYSTEMS	1	\$5,698.25
112843	09/20	COCA-COLA BOTTLING CO	1	\$2,239.00
112844	09/20	COMMERCIAL FOOD SERVICE	1	\$2,383.96
112845	09/20	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
112846	09/20	LARRY COOPER	1	\$332.63
112847	09/20	CORLEY PAPER & BOX CO	1	\$68.54
112848	09/20	CRISIS PREVENTION INSTITUTE	1	\$75.00
112849	09/20	CRITICAL THINKING PRESS	1	\$54.93
112850	09/20	KATHY CRUM	1	\$105.35
112851	09/20	DESIRAE CULP	1	\$105.35
112852	09/20	GLENDA CUMMINGS	1	\$653.30
112853	09/20	GRACE DAVIS	1	\$7.05
112854	09/20	DELL MARKETING LP	1	\$490.35
112855	09/20	DELLCO COMMERCIAL KITCHENS	1	\$172.00
112856	09/20	DIAMOND BUSINESS	1	\$880.00
112857	09/20	DOUTHIT HOUSE MOVING	1	\$1,705.00
112858	09/20	MICHAEL EATON ASSOC CORP	1	\$1,386.00
112859	09/20	ECTOR COUNTY APPRAISAL DIST	1	\$275,545.00
112860	09/20	JAYSON EVERETT	1	\$138.22
112861	09/20	RON FRANTZ	1	\$140.35
112862	09/20	FRED JONES & ASSOC. INC	1	\$814.95
112863	09/20	FREIGHTLINER OF ODESSA	1	\$114.90
112864	09/20	GAGE VAN HORN & ASSOCIATES	1	\$2,068.14
112865	09/20	GANDY'S DAIRIES	1	\$36,630.76
112866	09/20	MELISSA GARCIA	1	\$18.94

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112867	09/20	GARDENDALE WATER CO	1	\$202.50
112868	09/20	NANCY GILPIN	1	\$52.50
112869	09/20	GKT CONSULTING INC	1	\$1,157.20
112870	09/20	GOHEEN ALIGNMENT	1	\$50.00
112871	09/20	DELMA GRADO	1	\$14.55
112872	09/20	W W GRAINGER INC	1	\$427.95
112873	09/20	GREAT AMERICAN BUSINESS PROD	1	\$199.00
112874	09/20	GREATER DALLAS	1	\$240.00
112875	09/20	GREATER ODESSA ROTARY CLUB	1	\$42.00
112876	09/20	BERTHA GUILLEN	1	\$19.13
112877	09/20	H & R FOODS	1	\$9,904.96
112878	09/20	KATHLEEN HAMELS	1	\$227.90
112879	09/20	HAWTHORNE EDUC SERVICES INC	1	\$131.78
112880	09/20	HAYS ELEMENTARY	1	\$1,877.58
112881	09/20	HERITAGE FOOD SERVICE	1	\$283.50
112882	09/20	DAMON JACKSON	1	\$218.00
112883	09/20	DIANA JACKSON	1	\$116.00
112884	09/20	SCOTT JACKSON	1	\$215.91
112885	09/20	JOHNSON SEEFELDT ARCHITECTS	1	\$50,307.50
112886	09/20	JOHNSON BROS OIL CO	1	\$14,424.58
112887	09/20	BEN E KEITH CO	1	\$3,397.26
112888	09/20	ANGIE KIRK	1	\$90.00
112889	09/20	PETE KLEIN	1	\$174.00
112890	09/20	LAKESHORE LEARNING	1	\$252.63
112891	09/20	RON LEACH	1	\$26.03
112892	09/20	JAMES R. LEBUFFE	1	\$.00
112893	09/20	LEEK FIRE & SAFETY EQUIP, INC.	1	\$80.00
112894	09/20	LIBRARY VIDEO CO	1	\$78.83
112895	09/20	LONGHORN SAFETY COMPLIANCE	1	\$1,350.00
112896	09/20	LOOSE IN THE LAB	1	\$3,802.30
112897	09/20	BARRY LOYD	1	\$174.00
112898	09/20	LUBBOCK ISD	1	\$11,630.00
112899	09/20	MARIA A MADRAZO	1	\$19.73
112900	09/20	MANUELS	1	\$555.83
112901	09/20	THE MASTER TEACHER	1	\$147.38
112902	09/20	BOB MASTERS	1	\$72.06
112903	09/20	MASTERS DISTRIBUTION SYSTEMS	1	\$2,195.20
112904	09/20	MAYFIELD PAPER COMPANY	1	\$169.86
112905	09/20	CRISTAL MCGARY	1	\$450.00
112906	09/20	MCGRAW-HILL PUBLISHING CO	1	\$176.07
112907	09/20	MCKEE BAKING CO	1	\$585.16
112908	09/20	MENTORING MINDS	1	\$200.48



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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112909	09/20	MIDLAND SENIOR HIGH SCHOOL	1	\$150.00
112910	09/20	KENNETH MITCHELL	1	\$71.00
112911	09/20	EFRAIN MORENO	1	\$12.81
112912	09/20	NASCO	1	\$913.56
112913	09/20	NATIONAL COUNCIL OF	1	\$190.00
112914	09/20	NATIONAL MIDDLE SCHOOL ASSOC	1	\$219.00
112915	09/20	NATIONAL ASSOC STUDENT COUNCIL	1	\$65.00
112916	09/20	NCS PEARSON	1	\$1,000.00
112917	09/20	TYANN NIEMANN	1	\$420.00
112918	09/20	NIMBUS DRINKING WATER SYSTEMS	1	\$20.00
112919	09/20	NIMITZ JR HIGH	1	\$182.21
112920	09/20	NOVUSOLUTIONS	1	\$1,500.00
112921	09/20	TIMOTHY O'CONNELL	1	\$6.00
112922	09/20	O'REILLY AUTO PARTS	1	\$185.17
112923	09/20	ODESSA CHAMBER OF COMMERCE	1	\$900.00
112924	09/20	ODESSA LAUNDRY & DRYCLEANING	1	\$6.00
112925	09/20	ODESSA SERVICE PARTS CO-WEST	1	\$63.66
112926	09/20	ODESSA COLLEGE	1	\$9,456.00
112927	09/20	ODESSA COUNCIL FOR ARTS	1	\$50.00
112928	09/20	ODESSA HIGH SCHOOL	1	\$12,000.00
112929	09/20	ODESSA TWISTERS GYMNASTICS	1	\$973.00
112930	09/20	THE ONE STOP BUS STOP	1	\$138.88
112931	09/20	WES OVERTON	1	\$174.00
112932	09/20	CARMEN L. PENNICK	1	\$700.00
112933	09/20	PERMIAN BASIN REHABILITATION	1	\$435.00
112934	09/20	PERMIAN BASIN PUBLIC	1	\$114,663.44
112935	09/20	PERMIAN HIGH SCHOOL	1	\$12,000.00
112936	09/20	PETRO COMMUNICATIONS	1	\$666.50
112937	09/20	PETROPLEX OFFICE SUPPLY INC	1	\$3,360.11
112938	09/20	SCOTT PHILLIPS	1	\$800.00
112939	09/20	PHILLIPS TEXACO	1	\$9.75
112940	09/20	PRAIRIE DOG CLASSIC TOURNAMENT	1	\$200.00
112941	09/20	MICHAEL PRESLEY	1	\$218.00
112942	09/20	PRIMA	1	\$590.00
112943	09/20	PUBLIC AGENCY RETIREMENT SERV	1	\$1,670.78
112944	09/20	RADIO SHACK	1	\$119.99
112945	09/20	DENE RAFFERTY	1	\$184.00
112946	09/20	RAINBOW R/O SYSTEM	1	\$25.00
112947	09/20	MARICELA RAMIREZ	1	\$159.26
112948	09/20	CYNTHIA RAMOS	1	\$68.25
112949	09/20	ELAINE RANDOLPH	1	\$45.15
112950	09/20	RENAISSANCE LEARNING INC	1	\$2,862.53

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112951	09/20	RESOURCES FOR READING	1	\$206.14
112952	09/20	RIVERSIDE PUBLISHING CO	1	\$2,269.62
112953	09/20	DARLENE ROBBINS	1	\$39.38
112954	09/20	CYNTHIA RODGERS	1	\$571.77
112955	09/20	MARIA RUBIO	1	\$450.00
112956	09/20	ARMANDO RUIZ	1	\$130.00
112957	09/20	MICHAEL RUSSELL	1	\$24.68
112958	09/20	LYDIA SALCIDO	1	\$86.63
112959	09/20	SAMMONS PRESTON ROLYAN	1	\$349.20
112960	09/20	SBC	1	\$50.00
112961	09/20	SCHERBA INDUSTRIES	1	\$764.77
112962	09/20	SCHOOL SPECIALTY INC	1	\$4,225.12
112963	09/20	SEWELL FORD INC	1	\$16.94
112964	09/20	SHELL	1	\$230.83
112965	09/20	CHARLES SILVERMAN	1	\$14.55
112966	09/20	SOUTHERN MAID DONUT SHOP	1	\$108.00
112967	09/20	SOUTHWESTERN MONTESSORI	1	\$4,250.00
112968	09/20	ANDREA SPARTZ	1	\$22.50
112969	09/20	SHARON SPEARS	1	\$119.14
112970	09/20	BECKY STANFORD	1	\$14.48
112971	09/20	STAR CARE PHYSICAL	1	\$32,944.44
112972	09/20	STEMARCO INC	1	\$103.80
112973	09/20	TERRY STONE	1	\$208.74
112974	09/20	SUMMIT LEARNING	1	\$17.04
112975	09/20	SUMMIT PRODUCTS	1	\$322.25
112976	09/20	SUNSET GOLF & COUNTRY CLUB	1	\$2,300.00
112977	09/20	SYNREVOICE TECHNOLOGIES	1	\$4,810.00
112978	09/20	TASB, INC	1	\$600.00
112979	09/20	TEACHERS CURRICULUM INSTITUTE	1	\$32.00
112980	09/20	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,370.00
112981	09/20	TEXAS ASSOCIATION OF	1	\$450.00
112982	09/20	TEXAS REFRESHMENTS	1	\$307.00
112983	09/20	TEXAS STATE BOARD OF PLUMBING	1	\$234.00
112984	09/20	RANDY THOMPSON	1	\$150.00
112985	09/20	RANDY THOMPSON	1	\$1,968.00
112986	09/20	THYSSENKRUPP ELEVATOR	1	\$1,325.75
112987	09/20	TIMESAVER INC	1	\$5,526.94
112988	09/20	TMEA REGION VI	1	\$55.00
112989	09/20	TROPHY DEN	1	\$784.10
112990	09/20	TYL JOHNSTON PROPANE	1	\$13.30
112991	09/20	U S SCHOOL SUPPLY, INC	1	\$228.69
112992	09/20	UNISOURCE WORLDWIDE INC	1	\$734.70

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
112993	09/20	UNITED PARCEL SERVICE	1	\$54.44
112994	09/20	UNITED REFRIGERATION	1	\$388.77
112995	09/20	UNIVERSITY OF TEXAS PRESS	1	\$23.86
112996	09/20	UNIVERSITY PROMPT CARE	1	\$47.00
112997	09/20	UNIVERSITY OF TX - AUSTIN	1	\$150.00
112998	09/20	MICHELLE URIAS	1	\$111.60
112999	09/20	VALCOM COMPUTER CENTER INC	1	\$35.26
113000	09/20	ROSE VALDERAZ	1	\$40.97
113001	09/20	ADELA VASQUEZ	1	\$787.12
113002	09/20	SCOTT VAUGHAN	1	\$174.00
113003	09/20	VERIZON WIRELESS MESSAGING SER	1	\$17.05
113004	09/20	WAGNER SUPPLY CO	1	\$371.02
113005	09/20	WALDENBOOKS CO INC	1	\$177.47
113006	09/20	LOIS A WEST	1	\$28.58
113007	09/20	WEST TEXAS EDUCATORS	1	\$.00
113008	09/20	WEST TEXAS CLASSIC	1	\$675.00
113009	09/20	NORMA WHALEY	1	\$99.50
113010	09/20	KELLIE WILKS	1	\$70.69
113011	09/20	WIRELESS GENERATION INC	1	\$1,430.00
113012	09/20	WITHERSPOON ARCHITECTURE	1	\$8,400.00
113013	09/20	WITT INTERNATIONAL TRUCKS	1	\$37.27
113014	09/20	ANDRAE L WRIGHT	1	\$150.00
113015	09/20	XEROX CORPORATION	1	\$904.70
113016	09/20	YELLO DYNO	1	\$2,917.19
113017	09/20	AMY YOUNG	1	\$34.24
113044	09/27	A & F WELDING SUPPLY	1	\$866.96
113045	09/27	A+ TEACHING TOOLS INC.	1	\$768.08
113046	09/27	A-1 DISTRIBUTORS	1	\$715.65
113047	09/27	ACCELERANDO MUSIC SERVICE	1	\$1,211.28
113048	09/27	ALL ABOARD AMERICA!	1	\$4,937.50
113049	09/27	ALTERNATIVE CENTER	1	\$511.41
113050	09/27	AMERIPRIDE LINENS	1	\$540.65
113051	09/27	ANALYTICAL COMPUTER SERVICES	1	\$2,230.00
113052	09/27	ARROW MAGNOLIA INT'L	1	\$200.10
113053	09/27	ATHLETIC SUPPLY INC	1	\$11,634.21
113054	09/27	MICHAEL J. BABAUTA	1	\$140.25
113055	09/27	MRS BAIRDS BAKERIES	1	\$3,035.91
113056	09/27	BANK ONE/PETTY CASH	1	\$310.81
113057	09/27	BRETT BARHAM	1	\$746.00
113058	09/27	BRETT BARHAM	1	\$65.00
113059	09/27	BASCO SUPPLY CO	1	\$349.40
113060	09/27	MATTHEW BENDER & CO	1	\$954.00

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113061	09/27	DICK BLICK	1	\$1,584.32
113062	09/27	BLUE BELL CREAMERIES	1	\$1,126.74
113063	09/27	BONHAM JR HIGH	1	\$255.56
113064	09/27	BERRY BORCHARDT	1	\$132.00
113065	09/27	TRACEY BORCHARDT	1	\$665.00
113066	09/27	TRACEY BORCHARDT	1	\$125.00
113067	09/27	BOUND TO STAY BOUND	1	\$2,426.77
113068	09/27	BRAUN BEEF & CO CORP	1	\$21,550.61
113069	09/27	MARY JANE BRISCOE	1	\$34.88
113070	09/27	STEVE BROWN	1	\$140.17
113071	09/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,126.25
113072	09/27	SCOTT CARRELL	1	\$254.00
113073	09/27	CATERING EXPRESS	1	\$480.00
113074	09/27	NOE CEREZO	1	\$159.00
113075	09/27	CARL CHANCELLOR	1	\$540.00
113076	09/27	CARL CHANCELLOR	1	\$300.00
113077	09/27	STEVE CHANDLER	1	\$331.00
113078	09/27	STEVE CHANDLER	1	\$600.00
113079	09/27	CISCO FORD EQUIPMENT	1	\$13.96
113080	09/27	CLELL WADE COACHES DIRECTORY	1	\$66.25
113081	09/27	CMC BUSINESS SYSTEMS	1	\$2,424.34
113082	09/27	COCA-COLA BOTTLING CO	1	\$910.20
113083	09/27	BRAD COX	1	\$360.00
113084	09/27	CROCKETT JR HIGH	1	\$339.95
113085	09/27	CULLIGAN	1	\$35.00
113086	09/27	CUSTOM WHOLESALE SUPPLY INC	1	\$113.99
113087	09/27	DELL MARKETING LP	1	\$2,988.00
113088	09/27	DELLCO COMMERCIAL KITCHENS	1	\$205.00
113089	09/27	DEMCO	1	\$369.01
113090	09/27	DENNARD & TODD OVERHEAD DOOR	1	\$69.90
113091	09/27	RICHARD W DENNEY	1	\$70.84
113092	09/27	DISCOVERY EDUCATION	1	\$1,789.00
113093	09/27	DOUTHIT HOUSE MOVING	1	\$3,778.28
113094	09/27	SUSAN DUCKWORTH	1	\$36.83
113095	09/27	EDUCATION PEOPLE INC	1	\$777.60
113096	09/27	EDUCATOR TO EDUCATOR	1	\$118.80
113097	09/27	EN POINTE TECHNOLOGIES	1	\$232.92
113098	09/27	EQUIPMENT SAFETY PLUS	1	\$1,330.00
113099	09/27	ERIC ARMIN INC	1	\$80.00
113100	09/27	ESCHOOL SOLUTIONS, INC	1	\$9,107.00
113101	09/27	BECKY ESPINO	1	\$38.00
113102	09/27	ESTES INC	1	\$1,092.46

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113103	09/27	ETA CUISENAIRE	1	\$477.05
113104	09/27	FEDERAL LICENSING, INC	1	\$119.00
113105	09/27	JULIE FINCHER	1	\$62.06
113106	09/27	FIRST FINANCIAL ADMINISTRATORS	1	\$6,607.88
113107	09/27	FLAGHOUSE INC	1	\$124.80
113108	09/27	FRENSHIP ISD	1	\$175.00
113109	09/27	FUTURE HORIZONS INC	1	\$97.90
113110	09/27	G T DISTRIBUTORS INC	1	\$188.55
113111	09/27	GAGE VAN HORN & ASSOCIATES	1	\$5,406.99
113112	09/27	GALL'S INC	1	\$1,340.16
113113	09/27	GANDY'S DAIRIES	1	\$30,111.27
113114	09/27	SAL GARCIA	1	\$240.00
113115	09/27	GARDENDALE WATER CO	1	\$22.50
113116	09/27	KAREN GATES	1	\$607.00
113117	09/27	GOHEEN ALIGNMENT	1	\$50.00
113118	09/27	GOLDEN CORRAL	1	\$34.90
113119	09/27	RAQUEL GONZALEZ	1	\$389.00
113120	09/27	GOODSON SERVICE COMPANY	1	\$196.75
113121	09/27	GOURMET CURRICULUM PRESS	1	\$156.20
113122	09/27	E IRENE GRANADO	1	\$33.98
113123	09/27	SHARON GUTHRIE	1	\$64.26
113124	09/27	OSCAR L. GUZMAN	1	\$159.00
113125	09/27	H & R FOODS	1	\$1,693.32
113126	09/27	BUDDY HALE	1	\$140.17
113127	09/27	BILL HARDEN	1	\$1,150.00
113128	09/27	BILL HARDEN	1	\$1,150.00
113129	09/27	HAROLDS ELECTRONICS	1	\$955.86
113130	09/27	HASTINGS #9891	1	\$309.48
113131	09/27	HERITAGE FOOD SERVICE	1	\$58.66
113132	09/27	CYNTHIA HICKS	1	\$15.38
113133	09/27	HOUGHTON MIFFLIN CO	1	\$2,052.75
113134	09/27	JOHN HUNT	1	\$300.00
113135	09/27	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
113136	09/27	ICED D'LITES LLC	1	\$2,160.00
113137	09/27	INDUSTRIAL COMMUNICATIONS INC	1	\$596.70
113138	09/27	J T DISTRIBUTING CO	1	\$128.00
113139	09/27	J & J STEEL & SUPPLY CO	1	\$685.14
113140	09/27	JOHN NEWCOMBE TENNIS RANCH	1	\$1,292.30
113141	09/27	JOHNSON BROS OIL CO	1	\$16,132.04
113142	09/27	JOSTENS INC	1	\$31.25
113143	09/27	KAMICO INSTRUCTIONAL MEDIA	1	\$336.22
113144	09/27	KAY'S EMBLEMS INC	1	\$7,500.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113145	09/27	BEN E KEITH CO	1	\$1,973.54
113146	09/27	RICHARD KINCAID	1	\$674.80
113147	09/27	JONI-GAE KOUBA	1	\$69.41
113148	09/27	KRONOS INC.	1	\$65,946.40
113149	09/27	LANGUAGE CIRCLE ENTERPRISES	1	\$104.50
113150	09/27	LEADERSHIP MANAGEMENT INC	1	\$112.90
113151	09/27	DAVID LEE	1	\$384.95
113152	09/27	TOBY LEFEVERS	1	\$218.00
113153	09/27	MERITZA LEVARIO	1	\$28.47
113154	09/27	LEWISVILLE ISD	1	\$125.00
113155	09/27	LIBRARY BINDING CO	1	\$266.14
113156	09/27	LOYD'S TRANSMISSION SERVICE	1	\$300.93
113157	09/27	LUBBOCK ISD	1	\$20,952.03
113158	09/27	KATHLEEN MAHONEY	1	\$389.00
113159	09/27	MARY KAY MANN	1	\$620.00
113160	09/27	MARY KAY MANN	1	\$240.00
113161	09/27	MANUELS	1	\$2,233.18
113162	09/27	MASTERS DISTRIBUTION SYSTEMS	1	\$4,989.59
113163	09/27	MATH STORIES.COM	1	\$492.00
113164	09/27	MCGRAW-HILL PUBLISHING CO	1	\$69.03
113165	09/27	MCI	1	\$1,032.86
113166	09/27	MCKEE BAKING CO	1	\$665.88
113167	09/27	REGINA MCKNIGHT	1	\$250.00
113168	09/27	LINDA MAZUREK MCMILLAN	1	\$600.00
113169	09/27	MEDCO SUPPLY INC	1	\$824.51
113170	09/27	MIDESSA TELEPHONE SYSTEMS INC	1	\$216.60
113171	09/27	JANETTE MILLER	1	\$389.00
113172	09/27	MOORE MEDICAL CORP	1	\$58.03
113173	09/27	EFRAIN MORENO	1	\$496.00
113174	09/27	NIMBUS DRINKING WATER SYSTEMS	1	\$1,100.00
113175	09/27	NOEL ELEMENTARY	1	\$212.80
113176	09/27	DONNIE NORWOOD	1	\$491.10
113177	09/27	O'REILLY AUTO PARTS	1	\$115.77
113178	09/27	ODESSA CHAMBER OF COMMERCE	1	\$30.00
113179	09/27	ODESSA SERVICE PARTS CO-WEST	1	\$12.49
113180	09/27	ODESSA AMERICAN	1	\$138.00
113181	09/27	ODESSA COUNTRY CLUB	1	\$500.00
113182	09/27	ODESSA DOWNTOWN LIONS CLUB	1	\$502.00
113183	09/27	GLORIA PENA	1	\$159.00
113184	09/27	CARMEN L. PENNICK	1	\$500.00
113185	09/27	THE PEOPLE'S PUBLISHING GROUP	1	\$729.27
113186	09/27	PERMIAN PRINTING & OFFICE INC	1	\$121.28

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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113187	09/27	PERMIAN TRACTOR SALES INC	1	\$693.41
113188	09/27	PERMIAN HIGH SCHOOL	1	\$2,500.00
113189	09/27	PERMIAN HIGH SCHOOL	1	\$233.75
113190	09/27	PETRO COMMUNICATIONS	1	\$388.75
113191	09/27	PETROPLEX OFFICE SUPPLY INC	1	\$3,816.40
113192	09/27	SCOTT PHILLIPS	1	\$800.00
113193	09/27	SCOTT PHILLIPS	1	\$800.00
113194	09/27	PLANK ROAD PUBLISHING	1	\$99.75
113195	09/27	QUATRO PAINT PRODUCTS:ODESSA	1	\$560.35
113196	09/27	RADIO SHACK	1	\$133.36
113197	09/27	DIANA RAMIREZ	1	\$18.45
113198	09/27	RANCH SUPPLY	1	\$1,884.95
113199	09/27	REAGAN ELEMENTARY	1	\$338.24
113200	09/27	REALLY GOOD STUFF	1	\$293.58
113201	09/27	REGION VI MUSIC EXECUTIVE	1	\$290.00
113202	09/27	REGION 18 EDUC SERVICE CENTER	1	\$14,247.00
113203	09/27	RENAISSANCE LEARNING INC	1	\$106.95
113204	09/27	ALICE RODRIGUEZ	1	\$240.00
113205	09/27	ROYAL FIREWORKS PUBLISHING CO	1	\$60.50
113206	09/27	SAND SALES CO INC	1	\$80.25
113207	09/27	SANTA TERESA COUNTRY CLUB	1	\$275.00
113208	09/27	SBC	1	\$80.16
113209	09/27	SCANTRON CORP	1	\$2,643.82
113210	09/27	SCHOOL HEALTH CORPORATION	1	\$880.31
113211	09/27	SCHOOL SPECIALTY INC	1	\$637.95
113212	09/27	SCHWAN'S FOOD SERVICE INC.	1	\$31,945.54
113213	09/27	SERVICE OFFICE SUPPLIES	1	\$6,885.45
113214	09/27	SEWELL FORD INC	1	\$100.00
113215	09/27	JAY SHERRILL	1	\$254.00
113216	09/27	SIMS PLASTIC INC	1	\$2,558.22
113217	09/27	SOUTHPAW ENTERPRISES	1	\$597.18
113218	09/27	TOM STALIK	1	\$43.88
113219	09/27	STAPLES INC	1	\$299,250.00
113220	09/27	STEMARCO INC	1	\$259.60
113221	09/27	STERICYCLE	1	\$126.87
113222	09/27	SUCCESS: STEP BY STEP	1	\$165.80
113223	09/27	MIKE SUITER	1	\$280.00
113224	09/27	SUMMIT LEARNING	1	\$142.60
113225	09/27	TAGT CONFERENCE 2005	1	\$740.00
113226	09/27	STEPHANIE TERCERO	1	\$.00
113227	09/27	TEXAS COUNCIL OF ADMINISTRATOR	1	\$90.00
113228	09/27	TEXAS EDUCATIONAL PAPERBACKS	1	\$117.24

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113229	09/27	TEXAS GIRLS COACHES ASSOC	1	\$40.00
113230	09/27	TEXAS SCHOOL ADMINISTRATORS	1	\$130.00
113231	09/27	TEXAS EDUCATION NEWS	1	\$175.00
113232	09/27	TEXAS SCHOOL ALLIANCE	1	\$11,900.00
113233	09/27	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
113234	09/27	TEXAS TECH UNIVERSITY	1	\$600.00
113235	09/27	THERAPRO	1	\$159.22
113236	09/27	HAROLD THOMAS	1	\$240.00
113237	09/27	RANDY THOMPSON	1	\$665.00
113238	09/27	RANDY THOMPSON	1	\$125.00
113239	09/27	MARY THRASHER	1	\$10,334.11
113240	09/27	TIMESAVER INC	1	\$3,589.06
113241	09/27	TRIUMPH LEARNING	1	\$328.90
113242	09/27	TROPHY DEN	1	\$184.96
113243	09/27	LOUIS TYLER	1	\$159.00
113244	09/27	TATIANA TYUTKO	1	\$159.00
113245	09/27	UIL DISTRICT 4-5A SPRING MEET	1	\$2,500.00
113246	09/27	UNISOURCE WORLDWIDE INC	1	\$170.00
113247	09/27	UNITED PARCEL SERVICE	1	\$102.23
113248	09/27	UNITED REFRIGERATION	1	\$2,082.68
113249	09/27	UNITED EQUIPMENT RENTALS GULF	1	\$69.95
113250	09/27	UNIVERSITY PROMPT CARE	1	\$47.00
113251	09/27	UPSTART	1	\$124.26
113252	09/27	U S FOOD SERVICE	1	\$1,576.38
113253	09/27	USI	1	\$284.40
113254	09/27	VALCOM COMPUTER CENTER INC	1	\$1,104.00
113255	09/27	ROSE VALDERAZ	1	\$1,375.00
113256	09/27	DAVID VALENCIA	1	\$400.00
113257	09/27	VAN ZANDT PAVING	1	\$2,400.00
113258	09/27	VEHICLE MAINTENANCE PROGRAM	1	\$749.86
113259	09/27	VERIZON WIRELESS MESSAGING SER	1	\$162.97
113260	09/27	WAGNER SUPPLY CO	1	\$15,317.50
113261	09/27	LANA KINCAID WALLACE	1	\$57.45
113262	09/27	MIKE WATTS	1	\$1,150.00
113263	09/27	MIKE WATTS	1	\$1,150.00
113264	09/27	WAYSIDE RADIATOR SHOP	1	\$58.50
113265	09/27	JOHN WEIR	1	\$120.00
113266	09/27	WEST TEXAS EDUCATORS	1	\$1,802.05
113267	09/27	WEST TEXAS CLASSIC	1	\$225.00
113268	09/27	WESTAIR-PRAXAIR DIST INC	1	\$167.81
113269	09/27	WESTERN INSTRUCTIONAL TV	1	\$5,481.00
113270	09/27	WITT INTERNATIONAL TRUCKS	1	\$513.04



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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113271	09/27	ANDRAE L WRIGHT	1	\$75.00
113272	09/27	XESYSTEMS, INC.	1	\$849.04
113273	09/27	PATRICK YOUNG	1	\$862.00
113274	09/27	ZAVALA ELEMENTARY	1	\$471.38
113275	09/27	UNITED DISTRUBUTION CENTER	4	\$1,291.45
113276	10/04	A & F WELDING SUPPLY	1	\$70.25
113277	10/04	A+ TEACHING TOOLS INC.	1	\$1,123.51
113278	10/04	RITA ABILA	1	\$25.80
113279	10/04	ACCURATE LABEL DESIGNS	1	\$269.95
113280	10/04	ACE SPECIALTIES INC	1	\$168.31
113281	10/04	AD-LIZ ETC	1	\$194.80
113282	10/04	ADMINISTRATIVE SYSTEMS, INC	1	\$867.70
113283	10/04	ADVANCED PLACEMENT STRATEGIES	1	\$450.00
113284	10/04	CHERI AGUERO	1	\$373.68
113285	10/04	ALAMO ELEMENTARY	1	\$608.59
113286	10/04	ALL ABOARD AMERICA!	1	\$2,262.50
113287	10/04	ALL AMERICAN C-D-J	1	\$68.89
113288	10/04	ALL AMERICAN CHEVROLET	1	\$505.72
113289	10/04	DONNA MALLOW ALLEN	1	\$674.30
113290	10/04	AMA TECHTEL COMM-MIDLAND	1	\$513.09
113291	10/04	AMERICAN FAMILY LIFE & CANCER	1	\$305.75
113292	10/04	AMERICAN FAMILY LIFE & CANCER	1	\$4,815.80
113293	10/04	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
113294	10/04	AMERIPRIDE LINENS	1	\$5,391.75
113295	10/04	ANDREWS ISD	1	\$590.00
113296	10/04	ANSMAR PUBLISHERS	1	\$1,003.20
113297	10/04	ANY SEASONS TRAVEL	1	\$1,180.00
113298	10/04	ARA OF ODESSA	1	\$98.30
113299	10/04	AREA COURT REPORTERS	1	\$160.00
113300	10/04	ATHLETIC SUPPLY INC	1	\$3,044.49
113301	10/04	AUDIOLOGY CONSULTANTS, INC.	1	\$1,000.00
113302	10/04	FRANCOIS AUGUSTON	1	\$198.10
113303	10/04	BADGE A MINIT	1	\$164.67
113304	10/04	MRS BAIRDS BAKERIES	1	\$3,312.55
113305	10/04	DEAN BAKER PIANO SERVICE	1	\$80.00
113306	10/04	BASCO SUPPLY CO	1	\$77.86
113307	10/04	VINCENT BECKER	1	\$80.00
113308	10/04	BENCHMARK SUPPLY COMPANY	1	\$338.58
113309	10/04	LETICIA BERNAL	1	\$133.08
113310	10/04	BIG SPRING ISD	1	\$324.00
113311	10/04	DAVID BLOODWORTH	1	\$159.90
113312	10/04	BLUE BELL CREAMERIES	1	\$1,615.01

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113313	10/04	BONHAM JR HIGH	1	\$239.00
113314	10/04	BERRY BORCHARDT	1	\$586.00
113315	10/04	BERRY BORCHARDT	1	\$250.00
113316	10/04	TRACEY BORCHARDT	1	\$1,700.00
113317	10/04	TRACEY BORCHARDT	1	\$150.00
113318	10/04	BRAKES AND WHEELS	1	\$122.96
113319	10/04	BRAUN BEEF & CO CORP	1	\$24,621.28
113320	10/04	LESLIE A. LAWSON	1	\$360.00
113321	10/04	VANESSA SMITH BROWER	1	\$622.30
113322	10/04	BUCK'S WHEEL & EQUIPMENT CORP	1	\$429.23
113323	10/04	BWI COMPANIES INC	1	\$9,400.00
113324	10/04	CAL-TEX CITRUS JUICE LP	1	\$4,816.95
113325	10/04	CANON FINANCIAL SERVICES	1	\$592.00
113326	10/04	JOE CASAS	1	\$440.00
113327	10/04	JOE CASAS	1	\$440.00
113328	10/04	CATERING EXPRESS	1	\$337.50
113329	10/04	CAVAZOS ELEMENTARY	1	\$323.63
113330	10/04	CEI PLASTICS	1	\$5.84
113331	10/04	CARL CHANCELLOR	1	\$2,080.00
113332	10/04	CARL CHANCELLOR	1	\$200.00
113333	10/04	STEVE CHANDLER	1	\$85.46
113334	10/04	STEVE CHANDLER	1	\$1,400.06
113335	10/04	CHRIS BLANCHARD	1	\$469.92
113336	10/04	THE CINCINNATI LIFE INS. CO	1	\$3,466.82
113337	10/04	CITY OF ODESSA	1	\$5,067.09
113338	10/04	CITY OF ODESSA WATER DEPT	1	\$99,545.04
113339	10/04	CMC BUSINESS SYSTEMS	1	\$375.00
113340	10/04	COBRA CO	1	\$50.00
113341	10/04	COCA-COLA BOTTLING CO	1	\$2,750.90
113342	10/04	THE COLLEGE BOARD	1	\$712.84
113343	10/04	LEIGH ANN CONLEY	1	\$659.30
113344	10/04	CONTEMPORARY RECOGNITION	1	\$297.00
113345	10/04	CONTROL TECHNOLOGIES	1	\$1,529.52
113346	10/04	SANDRA CORNWELL	1	\$607.30
113347	10/04	KATHY CRUM	1	\$96.25
113348	10/04	CULLIGAN	1	\$39.50
113349	10/04	CUMMINS SOUTHERN PLAINS INC	1	\$421.32
113350	10/04	LADY GRACE LARDERA CUPIDOS	1	\$237.50
113351	10/04	DELL MARKETING LP	1	\$11,337.10
113352	10/04	DELLCO COMMERCIAL KITCHENS	1	\$258.60
113353	10/04	DENTON HIGH SCHOOL	1	\$200.00
113354	10/04	DESIGN WEARHOUSE	1	\$2,199.27

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113355	10/04	DRUMMOND AMERICAN CORPORATION	1	\$565.35
113356	10/04	ECTOR JR HIGH	1	\$528.38
113357	10/04	EDUCATION PEOPLE INC	1	\$641.65
113358	10/04	EN POINTE TECHNOLOGIES	1	\$574.25
113359	10/04	EVAN-MOOR EDUCATIONAL	1	\$103.43
113360	10/04	JAYSON EVERETT	1	\$532.00
113361	10/04	FARMERS BROS COFFEE	1	\$924.00
113362	10/04	FEDEX	1	\$12.98
113363	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
113364	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$13,323.21
113365	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$9,463.01
113366	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$33,299.78
113367	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$34,545.88
113368	10/04	FIRST FINANCIAL ADMINISTRATORS	1	\$75,306.22
113369	10/04	FIRST FINANCIAL CAPITAL CORP	1	\$5,500.00
113370	10/04	FLINN SCIENTIFIC INC	1	\$1,310.84
113371	10/04	SARA FLOYD	1	\$195.00
113372	10/04	SARA FLOYD	1	\$820.00
113373	10/04	FMH MATERIAL HANDLING SOLUTION	1	\$275.60
113374	10/04	FOLLETT SOFTWARE CO	1	\$74.57
113375	10/04	FORT DEARBORN LIFE INS CO	1	\$23.48
113376	10/04	PERLA FRANCO	1	\$417.40
113377	10/04	JESSE FREEMAN	1	\$164.75
113378	10/04	FREIGHTLINER OF ODESSA	1	\$237.98
113379	10/04	SAMUEL FRENCH INC	1	\$49.85
113380	10/04	K JANETT FRENTRESS	1	\$105.58
113381	10/04	GAGE VAN HORN & ASSOCIATES	1	\$5,811.53
113382	10/04	BRETT GAMBLE	1	\$193.80
113383	10/04	GANDY'S DAIRIES	1	\$32,836.30
113384	10/04	LOUISA GARCIA	1	\$554.16
113385	10/04	GENERAL BINDING CORP	1	\$463.88
113386	10/04	RICKY GEORGE	1	\$11.52
113387	10/04	PHYLLIS GEORGE	1	\$61.01
113388	10/04	GEORGETOWN GIRLS SOCCER	1	\$235.00
113389	10/04	GEORGETOWN GIRLS SOCCER	1	\$235.00
113390	10/04	GLASS DOCTOR OF ODESSA	1	\$2,171.42
113391	10/04	GLISSON ELECTRONICS SERVICE	1	\$120.00
113392	10/04	GOLDEN BREW COFFEE SERVICE	1	\$404.80
113393	10/04	GOPHER SPORT	1	\$181.28
113394	10/04	W W GRAINGER INC	1	\$1,111.40
113395	10/04	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$146.86
113396	10/04	GROUP LIFE AND HEALTH INS CO	1	\$92.15

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113397	10/04	H & R FOODS	1	\$16,003.00
113398	10/04	PAULA B. HAM	1	\$154.45
113399	10/04	JAIME HAMILTON	1	\$659.30
113400	10/04	MARTHA HAMMETT	1	\$607.30
113401	10/04	HARCOURT ASSESSMENT	1	\$147.43
113402	10/04	HARMONY HOME	1	\$879.00
113403	10/04	KEITH HARMSSEN	1	\$72.02
113404	10/04	TOMMY HARRISON	1	\$81.24
113405	10/04	SHEARON HAWKINS	1	\$72.00
113406	10/04	HAWTHORNE EDUC SERVICES INC	1	\$100.10
113407	10/04	CURTIS HAYES	1	\$426.79
113408	10/04	PAMELA HICKS	1	\$1,129.30
113409	10/04	HORACE MANN INS CO	1	\$2,722.15
113410	10/04	HOUGHTON MIFFLIN CO	1	\$1,826.99
113411	10/04	JOHN HUNT	1	\$300.00
113412	10/04	HUNTER CORRAL AND ASSOCIATES	1	\$5,900.00
113413	10/04	JANICE HYATT	1	\$231.40
113414	10/04	I TEACH TEXAS	1	\$2,820.00
113415	10/04	I-CHEM INC.	1	\$4,956.41
113416	10/04	IMAGERY GRAPHIC SYSTEMS	1	\$494.30
113417	10/04	CARLTON JOHNSON	1	\$111.98
113418	10/04	JOHNSON SEEFELDT ARCHITECTS	1	\$5,937.52
113419	10/04	JOHNSON BROS OIL CO	1	\$33,871.71
113420	10/04	KATHY JONES	1	\$801.01
113421	10/04	CLAUDETTE JONES	1	\$470.40
113422	10/04	JUNIOR LIBRARY GUILD	1	\$1,872.00
113423	10/04	BEN E KEITH CO	1	\$251.10
113424	10/04	DEANA KING	1	\$79.88
113425	10/04	A KING'S IMAGE	1	\$171.00
113426	10/04	MARK KNOX FLOWERS	1	\$88.95
113427	10/04	LAB ONE INC	1	\$26,288.00
113428	10/04	MICHAEL D. LACKEY	1	\$46.27
113429	10/04	LAKESHORE LEARNING	1	\$1,004.87
113430	10/04	KIMBERLY LANE	1	\$155.73
113431	10/04	KARL LATHROP	1	\$187.74
113432	10/04	LAWSON PRODUCTS INC.	1	\$198.28
113433	10/04	RON LEACH	1	\$145.53
113434	10/04	LEADERSHIP MANAGEMENT INC	1	\$70.95
113435	10/04	LEARNING SYSTEMS	1	\$1,000.00
113436	10/04	LEEK FIRE & SAFETY EQUIP, INC.	1	\$173.70
113437	10/04	LEGACY GOLF CENTER	1	\$1,750.00
113438	10/04	MARTHA LEON	1	\$60.00

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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113439	10/04	MAYRA LEYVA	1	\$400.00
113440	10/04	LIBRARIANS BOOK EXPRESS	1	\$494.01
113441	10/04	LIFERE INSURANCE COMPANY	1	\$64,683.70
113442	10/04	OMEGA LOERA	1	\$674.30
113443	10/04	LONGHORN SAFETY COMPLIANCE	1	\$3,123.00
113444	10/04	MANUELS	1	\$3,103.28
113445	10/04	TERESA MARTINEZ	1	\$96.56
113446	10/04	IDA MARTINEZ	1	\$24.45
113447	10/04	MASTERS DISTRIBUTION SYSTEMS	1	\$1,910.91
113448	10/04	ANNE MCKANDLES	1	\$674.30
113449	10/04	MCKEE BAKING CO	1	\$553.84
113450	10/04	RONAL D MEADOR	1	\$92.39
113451	10/04	STEVEN MEADOR	1	\$566.29
113452	10/04	MELLO SMELLO LLC	1	\$481.53
113453	10/04	MIDWEST TECHNOLOGY PRODUCTS	1	\$75.20
113454	10/04	MINOLTA-DIV KMBS USA	1	\$1,145.76
113455	10/04	MORRISON SUPPLY CO	1	\$4,516.21
113456	10/04	MARY ANN MORRIS	1	\$42.14
113457	10/04	MUSIC CITY MALL	1	\$100.00
113458	10/04	N-TUNE MUSIC & SOUND INC	1	\$527.00
113459	10/04	NATIONAL GUARANTEED VINYL INC	1	\$166.00
113460	10/04	NCS PEARSON	1	\$1,836.00
113461	10/04	TYANN NIEMANN	1	\$420.00
113462	10/04	TYANN NIEMANN	1	\$420.00
113463	10/04	NOTARY ASSOC OF TEXAS	1	\$71.00
113464	10/04	TIMOTHY O'CONNELL	1	\$1,800.00
113465	10/04	ODESSA COUNTRY CLUB	1	\$720.00
113466	10/04	ODESSA HIGH SCHOOL	1	\$327.53
113467	10/04	ODESSA SERVICE PARTS CO	1	\$1,599.22
113468	10/04	RICHARD ONTIVEROZ	1	\$16.34
113469	10/04	ANTONIO ONTIVEROZ	1	\$607.30
113470	10/04	STEVEN ORTIZ	1	\$132.41
113471	10/04	TERRY PAYNE	1	\$395.40
113472	10/04	PC MAGAZINE	1	\$39.97
113473	10/04	PCS REVENUE CONTROL SYST INC	1	\$142.10
113474	10/04	DEANNA PEDEN	1	\$255.00
113475	10/04	CARMEN L. PENNICK	1	\$700.00
113476	10/04	PERMIAN HIGH SCHOOL	1	\$618.76
113477	10/04	PETROPLEX OFFICE SUPPLY INC	1	\$24.60
113478	10/04	BARBARA POPE	1	\$622.30
113479	10/04	PREPAID LEGAL SERVICES INC	1	\$4,486.70
113480	10/04	CHERYL QUALLS	1	\$60.05

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113481	10/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$57.96
113482	10/04	QUILL CORP	1	\$13,179.99
113483	10/04	R L ABATEMENT INC	1	\$23,247.00
113484	10/04	CYNTHIA RAMOS	1	\$79.83
113485	10/04	REGION 18 EDUC SERVICE CENTER	1	\$408,775.51
113486	10/04	REGION 18 EDUC SERVICE CENTER	1	\$264.64
113487	10/04	RELIASTAR NATIONAL LIFE	1	\$140.90
113488	10/04	RICHARDSON ELECTRONICS	1	\$1,050.00
113489	10/04	DARLENE ROBBINS	1	\$25.61
113490	10/04	PEDRO RUIZ	1	\$257.56
113491	10/04	LUIS J. SALCIDO	1	\$554.16
113492	10/04	SAM HOUSTON ELEMENTARY	1	\$1,035.27
113493	10/04	SAMMONS PRESTON ROLYAN	1	\$197.05
113494	10/04	SAM'S CLUB DIRECT	1	\$417.00
113495	10/04	SAN ANGELO ISD	1	\$542.00
113496	10/04	HOUSTON STRINGWORKS	1	\$300.00
113497	10/04	SERVICE OFFICE SUPPLIES	1	\$10,372.81
113498	10/04	J A SEXAUER	1	\$2,146.61
113499	10/04	ANNE SIMMONS	1	\$1,120.00
113500	10/04	KELLY SKAGGS	1	\$62.57
113501	10/04	ROGER SMETAK	1	\$91.52
113502	10/04	PATRICE SMITH	1	\$659.30
113503	10/04	JUDY SMITH	1	\$622.30
113504	10/04	ANDREA SPARTZ	1	\$42.68
113505	10/04	TRINA D. SPRINGER	1	\$13.58
113506	10/04	STATE TREASURER	1	\$1,127.84
113507	10/04	STRING INSTRUMENT REPAIR	1	\$30.00
113508	10/04	MIKE SUITER	1	\$280.00
113509	10/04	SUN LIFE ASSURANCE CO	1	\$6,507.94
113510	10/04	T&G IDENTIFICATION SYSTEMS	1	\$374.50
113511	10/04	TASB RMF	1	\$3,566.13
113512	10/04	TASCO	1	\$240.00
113513	10/04	TASN CONFERENCE	1	\$600.00
113514	10/04	RACHEL TEDESCO	1	\$25.24
113515	10/04	DAKOTA TEFERTILLER	1	\$1,232.00
113516	10/04	DAKOTA TEFERTILLER	1	\$180.00
113517	10/04	TEXAS DEPARTMENT OF	1	\$791.66
113518	10/04	TEXAS ASSOCIATION OF	1	\$115.00
113519	10/04	TEXAS ASSOCIATION FOR	1	\$90.00
113520	10/04	TEXAS EDUCATIONAL TOOLS, INC.	1	\$266.16
113521	10/04	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
113522	10/04	TEXAS STATE BOARD OF PLUMBING	1	\$27.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113523	10/04	RANDY THOMPSON	1	\$1,780.00
113524	10/04	RANDY THOMPSON	1	\$150.00
113525	10/04	THYSSENKRUPP ELEVATOR	1	\$1,325.75
113526	10/04	TIMESAVER INC	1	\$2,691.45
113527	10/04	TOMMOROW'S COLLEGE	1	\$100.00
113528	10/04	AMY TROUTZ	1	\$659.30
113529	10/04	TRS LONG TERM CARE AETNA	1	\$961.31
113530	10/04	TXU ENERGY REVENUE PROCESSING	1	\$162.75
113531	10/04	UNITED REFRIGERATION	1	\$1,181.38
113532	10/04	UNIVERSITY OF TEXAS PRESS	1	\$23.86
113533	10/04	UNIVERSITY MEDICAL SUPPLY	1	\$2,630.00
113534	10/04	U S FOOD SERVICE	1	\$261.99
113535	10/04	VALCOM COMPUTER CENTER INC	1	\$9.00
113536	10/04	ROSE VALDERAZ	1	\$595.70
113537	10/04	MICHAEL VAUGHN	1	\$47.00
113538	10/04	VEHICLE MAINTENANCE PROGRAM	1	\$64.30
113539	10/04	VERIZON WIRELESS MESSAGING SER	1	\$449.62
113540	10/04	DIANE VILLALOBOS	1	\$156.68
113541	10/04	WAGNER SUPPLY CO	1	\$441.78
113542	10/04	STACIE WALTON	1	\$900.00
113543	10/04	MARISA A WARREN	1	\$506.00
113544	10/04	WILKERSON STORAGE CO	1	\$2,734.26
113545	10/04	KELLIE WILKS	1	\$86.33
113546	10/04	AMY D WILSON	1	\$751.29
113547	10/04	WITT INTERNATIONAL TRUCKS	1	\$171.21
113548	10/04	XEROX CORPORATION	1	\$3,077.66
113549	10/04	XPEDX PAPER & GRAPHICS	1	\$432.98
113550	10/04	YELLO DYNO	1	\$59,757.36
113551	10/04	PATRICK YOUNG	1	\$500.00
113552	10/04	PATRICK YOUNG	1	\$171.00
113553	10/04	PATRICK YOUNG	1	\$175.00
113554	10/04	ZAVALA ENTERPRISES INC	1	\$6,999.75
113555	10/04	CHRISTINA MONTEZ	4	\$69.92
113556	10/04	DAENA MADRID	4	\$69.92
113557	10/04	DEBORAH L. YANCY	4	\$24.71
113558	10/04	DEBRA K. HARKNESS	4	\$35.00
113559	10/04	DORA GARCIA	4	\$70.00
113560	10/04	ELOISA WATTS	4	\$70.00
113561	10/04	ERLINDA BARELA	4	\$70.00
113562	10/04	JOHNNY TOUCHSTONE	4	\$70.00
113563	10/04	LINDA C. KOENIG	4	\$151.05
113564	10/04	MARIA C. HERRERA	4	\$51.52

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113565	10/04	MOLLY HUBBARD	4	\$111.23
113566	10/04	STEPHANIE THISTED	4	\$28.64
113567	10/04	TERESA TREVINO	4	\$69.90
113568	10/11	A & F WELDING SUPPLY	1	\$1,127.42
113569	10/11	A+ TEACHING TOOLS INC.	1	\$1,018.11
113570	10/11	ANITA ABSHER	1	\$495.00
113571	10/11	ABSOLUTE FIRE PROTECTION INC	1	\$218.00
113572	10/11	ACADEMIC BOOK SERVICES, INC	1	\$208.00
113573	10/11	ACADEMIC SUPERSTORE	1	\$61.69
113574	10/11	ACCELERANDO MUSIC SERVICE	1	\$775.71
113575	10/11	MIKE ADKINS	1	\$86.72
113576	10/11	VICO AGUIRRE	1	\$973.90
113577	10/11	AHA! PROCESS, INC	1	\$230.00
113578	10/11	AIM HIGH SCHOOL	1	\$39.08
113579	10/11	ALERT SERVICES	1	\$3,155.35
113580	10/11	ALL ABOARD AMERICA!	1	\$8,475.00
113581	10/11	ALL AMERICAN CHEVROLET	1	\$317.55
113582	10/11	ELIZABETH ALLEN	1	\$100.00
113583	10/11	ALLSTATE ATHLETIC SUPPLY	1	\$1,536.00
113584	10/11	AMER.COM	1	\$39.99
113585	10/11	AMERICAN GRANT MANAGEMENT	1	\$5,589.16
113586	10/11	AMERIPRIDE LINENS	1	\$644.85
113587	10/11	ANALYTICAL COMPUTER SERVICES	1	\$684.00
113588	10/11	LINDSEY ANDERSON	1	\$85.50
113589	10/11	ANSMAR PUBLISHERS	1	\$799.70
113590	10/11	ART VIDEO WORLD	1	\$69.17
113591	10/11	ASSOCIATION FOR SUPERVISION	1	\$69.00
113592	10/11	ATHLETIC SUPPLY INC	1	\$7,087.00
113593	10/11	ATKINS & PEACOCK, LLP	1	\$20,334.05
113594	10/11	ATMOS ENERGY	1	\$20,488.66
113595	10/11	FRANCOIS AUGUSTON	1	\$214.74
113596	10/11	ROSA AVILA	1	\$32.64
113597	10/11	PATRICK BAGLEY	1	\$81.00
113598	10/11	MRS BAIRDS BAKERIES	1	\$3,768.62
113599	10/11	SHANNON BAKER	1	\$524.45
113600	10/11	BAKER'S PLAYS	1	\$9.38
113601	10/11	THE BAKERY	1	\$250.00
113602	10/11	BARNES & NOBLE INC	1	\$2,000.13
113603	10/11	BASIN BLOCK & SUPPLY	1	\$63.45
113604	10/11	TAYLOR BATCH	1	\$67.50
113605	10/11	VINCENT BECKER	1	\$60.00
113606	10/11	JOSH BELL	1	\$54.00



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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113607	10/11	ROBBIE BENTLEY	1	\$264.00
113608	10/11	CRYSTAL BERGER	1	\$64.00
113609	10/11	CHRIS BERGER	1	\$16.00
113610	10/11	BRETT BERRIDGE	1	\$94.09
113611	10/11	ELIZABETH BERRIDGE	1	\$360.00
113612	10/11	BETTY'S BOBBIN BOX	1	\$50.00
113613	10/11	BIODOT	1	\$73.85
113614	10/11	LINDA GAYLE BIZZELL	1	\$580.00
113615	10/11	MARK BLAIR	1	\$49.50
113616	10/11	DICK BLICK	1	\$673.62
113617	10/11	BLUE BELL CREAMERIES	1	\$1,589.64
113618	10/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
113619	10/11	BOLCHAZY-CARDUCCI PUBLISHERS	1	\$214.28
113620	10/11	BOOK & BRAIN CONSULTING, INC	1	\$7,980.00
113621	10/11	BERRY BORCHARDT	1	\$131.78
113622	10/11	TRACEY BORCHARDT	1	\$40.06
113623	10/11	BORENSON AND ASSOCIATES	1	\$330.00
113624	10/11	VIRA BORUNDA	1	\$85.50
113625	10/11	BOSTICK ROOFING & SHEET	1	\$1,909.00
113626	10/11	THE BOSWORTH CO	1	\$478.50
113627	10/11	BOWIE JR HIGH	1	\$971.50
113628	10/11	BPA FALL LEADERSHIP CONFERENCE	1	\$360.00
113629	10/11	BRAKES AND WHEELS	1	\$172.59
113630	10/11	BRAUN BEEF & CO CORP	1	\$5,424.74
113631	10/11	BROOK MAYS MUSIC	1	\$4,574.78
113632	10/11	KYLE BROWN	1	\$120.00
113633	10/11	SUSAN BUTLER	1	\$183.62
113634	10/11	C & C EDUC MATERIALS	1	\$92.00
113635	10/11	CAIN ELECTRICAL SUPPLY CORP	1	\$25.88
113636	10/11	CALIGOR MIDWEST	1	\$297.29
113637	10/11	CYNTHIA D CALLAWAY	1	\$33.85
113638	10/11	CAREER CENTER	1	\$704.41
113639	10/11	CAROLINA BIOLOGICAL SUPPLY CO	1	\$494.00
113640	10/11	DODIE CASHELL	1	\$189.83
113641	10/11	BRYCE CASHELL	1	\$63.00
113642	10/11	CHAMPION CHEMICAL COMPANY	1	\$411.12
113643	10/11	CHAMPIONSHIP BOOKS & VIDEO	1	\$48.90
113644	10/11	CHECKSMART	1	\$4.42
113645	10/11	CHENG & TSUI CO INC	1	\$32.23
113646	10/11	CHEVRON AND TEXACO	1	\$135.44
113647	10/11	CINGULAR WIRELESS	1	\$.13
113648	10/11	CITY OF ODESSA	1	\$1,120.21

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113649	10/11	CAROLYN CLAIR	1	\$71.93
113650	10/11	CMC BUSINESS SYSTEMS	1	\$1,649.57
113651	10/11	COCA-COLA BOTTLING CO	1	\$1,722.80
113652	10/11	THE COLLEGE BOARD	1	\$1,053.36
113653	10/11	COMMERCIAL ICE MACHINE CO INC	1	\$243.83
113654	10/11	COMMUNITY PRODUCTS LLC	1	\$5,683.20
113655	10/11	COMP USA	1	\$34.99
113656	10/11	CONSOLIDATED ELECTRICAL DIST	1	\$34.75
113657	10/11	CONTEMPORARY RECOGNITION	1	\$396.00
113658	10/11	COPY CRAFT	1	\$2,691.00
113659	10/11	STEPHANIE SUSAN CORBETT	1	\$98.07
113660	10/11	DAEYEASHA CORNISH	1	\$27.00
113661	10/11	COUNCIL OF EDUCATORS FOR	1	\$380.00
113662	10/11	JANICE CRAWFORD	1	\$54.37
113663	10/11	KATHY CRUM	1	\$77.00
113664	10/11	CULTURAL ASSISTANCE PRODUCTS	1	\$375.65
113665	10/11	CURRICULUM ASSOCIATES INC	1	\$2,097.33
113666	10/11	D J'S CAKE & ETC	1	\$49.30
113667	10/11	DALLAS MORNING NEWS	1	\$126.44
113668	10/11	ROBERT DAVIS	1	\$164.90
113669	10/11	DAY-TIMERS INC	1	\$32.99
113670	10/11	DECOTY COFFEE COMPANY	1	\$70.30
113671	10/11	DELL MARKETING LP	1	\$30,263.00
113672	10/11	CASEY DELMASSO	1	\$27.00
113673	10/11	DEMCO	1	\$1,112.13
113674	10/11	RICHARD W DENNEY	1	\$90.36
113675	10/11	SHEILA DENTON	1	\$1,031.04
113676	10/11	DISCOUNT MAGAZINE SUB SERVICE	1	\$592.56
113677	10/11	DISCOVER WRITING CO	1	\$3,500.00
113678	10/11	BRITTANY DOUGHTY	1	\$49.50
113679	10/11	DOUTHIT HOUSE MOVING	1	\$1,765.00
113680	10/11	VONNIE J. DOWNEY	1	\$69.26
113681	10/11	IRENE DURAN	1	\$52.00
113682	10/11	DYNASYSTEMS, INC	1	\$129.87
113683	10/11	DON EASLON	1	\$600.00
113684	10/11	EBSCO CURRICULUM MATERIALS	1	\$127.33
113685	10/11	EDUC AIDE SOFTWARE	1	\$24.00
113686	10/11	THE EDUCATION CENTER	1	\$101.70
113687	10/11	EDUCATIONAL ENTERPRISES	1	\$175.00
113688	10/11	EDUCATIONAL DIRECTORIES INC	1	\$99.00
113689	10/11	MEAGAN ELIZONDO	1	\$49.50
113690	10/11	SOFIA ELMORE	1	\$12.37

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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113691	10/11	ESI SUPPLY	1	\$207.32
113692	10/11	RICK ESPINOZA	1	\$27.00
113693	10/11	GRACIELA R EVARO	1	\$108.74
113694	10/11	FAT JACK'S BAKERY	1	\$80.00
113695	10/11	ELIZABETH FAUGHT	1	\$77.29
113696	10/11	FEDEX	1	\$80.02
113697	10/11	JULIE FINCHER	1	\$137.40
113698	10/11	DEANNA FIORETTI	1	\$69.40
113699	10/11	FLINN SCIENTIFIC INC	1	\$1,646.26
113700	10/11	FOLLETT SOFTWARE CO	1	\$44.87
113701	10/11	KAYLA FOLMAR	1	\$27.00
113702	10/11	DEANNA FOWLER	1	\$52.00
113703	10/11	PETE FRANKSON	1	\$787.20
113704	10/11	HALEY FRY	1	\$49.50
113705	10/11	GAGE VAN HORN & ASSOCIATES	1	\$5,365.29
113706	10/11	GANDY'S DAIRIES	1	\$31,070.00
113707	10/11	NANCY GARCIA	1	\$21.34
113708	10/11	AMY GARCIA	1	\$148.41
113709	10/11	LOUISA GARCIA	1	\$43.60
113710	10/11	VIRGINIA GARCIA	1	\$43.46
113711	10/11	GARY GAINES	1	\$19.40
113712	10/11	JOHN GILLIAN	1	\$66.20
113713	10/11	SUSAN GIRARD	1	\$220.68
113714	10/11	GOPHER SPORT	1	\$633.61
113715	10/11	WHYTNEE GRAHAM	1	\$27.00
113716	10/11	JENNIFER GRANADO	1	\$49.50
113717	10/11	GREATER ODESSA ROTARY CLUB	1	\$92.00
113718	10/11	CAROL GREGG	1	\$536.00
113719	10/11	DELVIN GUINN	1	\$312.20
113720	10/11	OSCAR L. GUZMAN	1	\$230.00
113721	10/11	H & K ARMORED SERVICE INC	1	\$2,360.00
113722	10/11	H & R FOODS	1	\$12,360.00
113723	10/11	TODD HANDLEY	1	\$128.04
113724	10/11	HANDWRITING WITHOUT TEARS	1	\$167.03
113725	10/11	HARCOURT ASSESSMENT	1	\$4,504.48
113726	10/11	HARRISON WHOLESALE FLORAL INC	1	\$128.95
113727	10/11	PAUL HART	1	\$254.00
113728	10/11	DAVID HARWELL	1	\$31.04
113729	10/11	WANDA HAYNES	1	\$25.95
113730	10/11	HEALTHSMART	1	\$12,842.70
113731	10/11	HEALTHSOUTH	1	\$700.00
113732	10/11	CYNTHIA HICKS	1	\$30.70

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113733	10/11	CORY HIGDON	1	\$90.00
113734	10/11	HIGHLAND COUNCIL FOR THE DEAF	1	\$232.50
113735	10/11	HILLER PRINTING	1	\$148.00
113736	10/11	MICHEL HINESLY	1	\$149.87
113737	10/11	CALE HINKLEY	1	\$27.00
113738	10/11	ELI HINSZ	1	\$36.00
113739	10/11	PEGGY HOCKMAN	1	\$633.68
113740	10/11	CASEY HOGG	1	\$81.00
113741	10/11	WHITNEY HOLT	1	\$58.50
113742	10/11	HOUGHTON MIFFLIN CO	1	\$5,975.51
113743	10/11	SUZANNE HUSBAND	1	\$40.74
113744	10/11	NANCY HUSSEY	1	\$64.03
113745	10/11	HYDRAULIC SALES SERVICE	1	\$112.50
113746	10/11	ICED D'LITES LLC	1	\$2,430.00
113747	10/11	IMAGERY GRAPHIC SYSTEMS	1	\$4,965.00
113748	10/11	IMAGERY GRAPHIC SYSTEMS INC	1	\$2,625.04
113749	10/11	INDUSTRIAL IGNITION	1	\$675.00
113750	10/11	INDUSTRIAL COMMUNICATIONS INC	1	\$363.40
113751	10/11	DAMON JACKSON	1	\$22.31
113752	10/11	DIANA JACKSON	1	\$206.24
113753	10/11	AMANDA JAQUEZ	1	\$27.00
113754	10/11	FRANK JIMENEZ	1	\$190.65
113755	10/11	ISAIAH JOE	1	\$67.50
113756	10/11	JOHNSON BROS OIL CO	1	\$19,962.45
113757	10/11	KAMICO INSTRUCTIONAL MEDIA	1	\$393.14
113758	10/11	KAY'S EMBLEMS INC	1	\$1,210.00
113759	10/11	BEN E KEITH CO	1	\$8,796.00
113760	10/11	DAWN KELLY	1	\$32.00
113761	10/11	ANDREA KIDD	1	\$103.07
113762	10/11	STARLA D KING	1	\$66.69
113763	10/11	FREDRICA W KINNARD	1	\$45.93
113764	10/11	KIWANIS CLUB OF ODESSA	1	\$420.00
113765	10/11	SHEILA K LACKEY	1	\$63.24
113766	10/11	LAKESHORE LEARNING	1	\$266.35
113767	10/11	LANGUAGE CIRCLE ENTERPRISES	1	\$6,561.50
113768	10/11	LAWNMOWER SALES AND SERVICE	1	\$2,041.97
113769	10/11	VICKI LEACH	1	\$138.56
113770	10/11	LEADERSHIP MANAGEMENT INC	1	\$615.66
113771	10/11	DAVID LEE	1	\$384.95
113772	10/11	TOBY LEFEVERS	1	\$279.92
113773	10/11	LEON UNIFORM COMPANY	1	\$998.75
113774	10/11	DAMIAN LERMA	1	\$27.00

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113775	10/11	JACQUELINE H. LIGHT	1	\$112.33
113776	10/11	KATE LITTICH	1	\$75.00
113777	10/11	MESINDA LLANEZ	1	\$33.13
113778	10/11	LOOSE IN THE LAB	1	\$290.00
113779	10/11	JESUS LOPEZ JR	1	\$67.50
113780	10/11	LOU'S CLINICAL LAB INC	1	\$2,670.00
113781	10/11	CRAIG LUCAS	1	\$213.40
113782	10/11	MARISOL R MACK	1	\$111.55
113783	10/11	ROBERT MADDEN INC	1	\$907.84
113784	10/11	LETICIA G. MADRID	1	\$17.46
113785	10/11	RUDY MAGALLANES	1	\$175.20
113786	10/11	RANDY A. MAGERS	1	\$16.01
113787	10/11	NIKKI MANNING	1	\$81.00
113788	10/11	MANUELS	1	\$1,195.88
113789	10/11	BELINDA K. MARTINEZ	1	\$124.16
113790	10/11	MASON DRYWALL	1	\$1,180.44
113791	10/11	MASTERS DISTRIBUTION SYSTEMS	1	\$2,609.54
113792	10/11	MAYER-JOHNSON CO	1	\$1,151.00
113793	10/11	MAYFIELD PAPER COMPANY	1	\$71.92
113794	10/11	JILL MCCLELLAN	1	\$205.30
113795	10/11	WILLIAM KENT MCCORD	1	\$222.37
113796	10/11	ROXANNE MCGUIRE	1	\$72.00
113797	10/11	GARY MCINTOSH	1	\$54.71
113798	10/11	MCKEE BAKING CO	1	\$923.68
113799	10/11	PERRY MCMILLAN	1	\$254.00
113800	10/11	SHERIDAN MELSON	1	\$97.00
113801	10/11	HECTOR MENDEZ	1	\$971.00
113802	10/11	MIDLAND ISD	1	\$21,083.54
113803	10/11	MIDLAND CONSTRUCTION CO	1	\$6,325.00
113804	10/11	ANGIE MIJARES	1	\$95.16
113805	10/11	RICK MILLER	1	\$156.85
113806	10/11	MILLER UNIFORMS	1	\$1,860.58
113807	10/11	MINOLTA-DIV KMBS USA	1	\$355.35
113808	10/11	MODERN SIGNS PRESS	1	\$631.83
113809	10/11	CHRIS MOORE	1	\$81.00
113810	10/11	EFRAIN MORENO	1	\$496.00
113811	10/11	KAYLEE MORRIS	1	\$100.00
113812	10/11	BECKY MORRIS	1	\$29.23
113813	10/11	JENNIFER A MOSMAN	1	\$222.71
113814	10/11	MARIA ELISA MUTIS	1	\$122.71
113815	10/11	N-TUNE MUSIC & SOUND INC	1	\$2,195.30
113816	10/11	NASCO	1	\$37.36

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FUND 109 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113817	10/11	NATIONWIDE SCHOOL & OFFICE SUP	1	\$2,159.99
113818	10/11	NIMBUS DRINKING WATER SYSTEMS	1	\$125.00
113819	10/11	NIMITZ JR HIGH	1	\$182.74
113820	10/11	NOEL ELEMENTARY	1	\$461.16
113821	10/11	TIMOTHY O'CONNELL	1	\$128.64
113822	10/11	RACHEL OCHS	1	\$81.00
113823	10/11	ODESSA GLASS & MIRROR CO	1	\$925.70
113824	10/11	ODESSA HIGH SCHOOL	1	\$400.00
113825	10/11	ODESSA WINLECTRIC	1	\$352.89
113826	10/11	OFFICE DEPOT	1	\$429.98
113827	10/11	ORIENTAL TRADING INC	1	\$847.44
113828	10/11	TERESA OWENS	1	\$35.49
113829	10/11	JOSHUA PADILLA	1	\$134.78
113830	10/11	PC HOTLINE	1	\$4,277.00
113831	10/11	PEARSON EDUCATION	1	\$228.31
113832	10/11	CARMEN L. PENNICK	1	\$700.00
113833	10/11	THE PEOPLE'S PUBLISHING GROUP	1	\$2,682.98
113834	10/11	PERMA-BOUND BOOKS	1	\$2,956.44
113835	10/11	PERMIAN BASIN TUBES N' HOSES	1	\$5.49
113836	10/11	PETRO COMMUNICATIONS	1	\$266.00
113837	10/11	PETROPLEX OFFICE SUPPLY INC	1	\$6,882.52
113838	10/11	BRANDI PETTUS	1	\$49.50
113839	10/11	PHOENIX ENTERPRISES	1	\$3,007.64
113840	10/11	PLUS VISION CORP	1	\$168.00
113841	10/11	JOLIE POLLARD	1	\$46.52
113842	10/11	APRIL PORTILLO	1	\$94.50
113843	10/11	MICHAEL PRESLEY	1	\$51.09
113844	10/11	RYAN PRESS	1	\$49.50
113845	10/11	MATTHEW PRUDEN	1	\$61.74
113846	10/11	QUALITY DOCUMENT SOLUTIONS	1	\$759.99
113847	10/11	CHERYL QUALLS	1	\$70.23
113848	10/11	QUILL CORP	1	\$108.00
113849	10/11	R L ABATEMENT INC	1	\$19,400.00
113850	10/11	JAMES RAMAGE	1	\$131.53
113851	10/11	ELAINE RANDOLPH	1	\$83.42
113852	10/11	REGION IV SERVICE CENTER	1	\$2,980.00
113853	10/11	RENAISSANCE LEARNING INC	1	\$838.97
113854	10/11	BRUCE REVELL	1	\$140.36
113855	10/11	IAN ROARK	1	\$40.95
113856	10/11	J C ROBERTS CONSTRUCTION CO	1	\$32,772.16
113857	10/11	ALICE RODRIGUEZ	1	\$79.84
113858	10/11	ANTONIO RODRIGUEZ	1	\$2,094.80

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FUND 109 FROM: 09/01/2005 TO: 10/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113859	10/11	ROPE WORKS INC	1	\$689.54
113860	10/11	MICHAEL RUSSELL	1	\$84.29
113861	10/11	BILL RUTHERFORD	1	\$837.00
113862	10/11	SAFETY-KLEEN CORP	1	\$225.47
113863	10/11	SAM'S CLUB DIRECT	1	\$39.96
113864	10/11	SBC	1	\$66.93
113865	10/11	SCANTRON CORP	1	\$2,093.33
113866	10/11	SCHOOL HEALTH CORPORATION	1	\$321.78
113867	10/11	SCHOOL SPECIALTY INC	1	\$6,716.73
113868	10/11	SCHREIBER FOODS INC	1	\$9,375.00
113869	10/11	MICHAEL SELLARS	1	\$90.00
113870	10/11	SERVICE OFFICE SUPPLIES	1	\$31,827.60
113871	10/11	SEWELL FORD INC	1	\$37.35
113872	10/11	CHARLES SILVERMAN	1	\$43.36
113873	10/11	ELAINE SMITH	1	\$78.38
113874	10/11	SOFTMART GOV'T SERVICES	1	\$496.90
113875	10/11	WENDELL SOLLIS	1	\$413.30
113876	10/11	CHRIS SOTO	1	\$31.50
113877	10/11	SOUTHERN MAID DONUT SHOP	1	\$17.00
113878	10/11	SOUTHWEST FIRST AID &	1	\$523.24
113879	10/11	SOUTHWEST SPECIALTY INC	1	\$2,173.08
113880	10/11	SOUTHWESTERN BELL TELEPHONE	1	\$900.68
113881	10/11	SHARON SPEARS	1	\$349.83
113882	10/11	TOM STALIK	1	\$57.23
113883	10/11	STAR CARE PHYSICAL	1	\$32,944.44
113884	10/11	STEMARCO INC	1	\$36.00
113885	10/11	N C STURGEON INC	1	\$286,398.43
113886	10/11	TASB RMF	1	\$352.80
113887	10/11	TASB, INC	1	\$110.54
113888	10/11	TCA PROFESSIONAL GROWTH CONF	1	\$170.00
113889	10/11	RACHEL TEDESCO	1	\$61.98
113890	10/11	DAKOTA TEFERTILLER	1	\$1,232.00
113891	10/11	DAKOTA TEFERTILLER	1	\$180.00
113892	10/11	JOSH TELLEZ	1	\$49.50
113893	10/11	TEXAS TECH UNIVERSITY	1	\$120.00
113894	10/11	TEXAS TRANE PARTS CENTER	1	\$20,210.33
113895	10/11	TIME	1	\$29.95
113896	10/11	TIMESAVER INC	1	\$3,766.60
113897	10/11	SUSAN TREVINO	1	\$52.77
113898	10/11	MICHAH TRIPP	1	\$49.50
113899	10/11	TRIUMPH LEARNING	1	\$306.90
113900	10/11	UNITED REFRIGERATION	1	\$331.11

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

FUND 109 FROM: 09/01/2005 TO: 10/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113901	10/11	MICHELLE URIAS	1	\$133.18
113902	10/11	ADELA VASQUEZ	1	\$143.80
113903	10/11	VERIZON WIRELESS MESSAGING SER	1	\$217.63
113904	10/11	ROY VICK	1	\$120.00
113905	10/11	WAGNER SUPPLY CO	1	\$58,910.00
113906	10/11	MEREDITH WALKER	1	\$49.50
113907	10/11	LANA KINCAID WALLACE	1	\$81.48
113908	10/11	MARISA A WARREN	1	\$120.00
113909	10/11	ORAN WATSON	1	\$131.37
113910	10/11	WEEKLY READER	1	\$219.20
113911	10/11	LOIS A WEST	1	\$35.70
113912	10/11	WEST TEXAS EDUCATORS	1	\$1,752.05
113913	10/11	NORMA WHALEY	1	\$36.19
113914	10/11	MICKIE WHITE	1	\$108.00
113915	10/11	WILKERSON STORAGE CO	1	\$2,965.55
113916	10/11	SARA WILLIS	1	\$81.00
113917	10/11	MARTHA WILSON	1	\$15.18
113918	10/11	TIM WRIGHT	1	\$254.00
113919	10/11	ANDRAE L WRIGHT	1	\$90.00
113920	10/11	XEROX CORPORATION	1	\$19,653.70
113921	10/11	PATRICK YOUNG	1	\$170.53

NUMBER OF CHECKS WRITTEN FOR FUND - 1,313  
TOTAL AMOUNT WRITTEN FOR FUND = \$4,267,421.08  
NUMBER OF CHECKS VOIDED FOR FUND - 10  
TOTAL AMOUNT VOIDED FOR FUND = \$720.00-



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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: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012273	09/01	TIMOTHY O'CONNELL	2	\$4,000.00
012274	09/01	JAYSON EVERETT	2	\$2,194.58
012275	09/01	SCOTT PHILLIPS	2	\$500.00
012276	09/01	MARY KAY MANN	2	\$2,232.50
012277	09/01	TRACEY BORCHARDT	2	\$150.00
012278	09/01	TRACEY BORCHARDT	2	\$550.00
012280	09/01	RANDY THOMPSON	2	\$550.00
012281	09/01	RANDY THOMPSON	2	\$150.00

NUMBER OF CHECKS WRITTEN FOR FUND - 8  
TOTAL AMOUNT WRITTEN FOR FUND = \$10,327.08  
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 386 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012272	09/01	PRISCILLA NAVARRETTE	2	\$278.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$278.00
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 493 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012283	09/14	PERMIAN BASIN PUBLIC	2	\$7,142.64

NUMBER OF CHECKS WRITTEN FOR FUND - 1  
TOTAL AMOUNT WRITTEN FOR FUND = \$7,142.64  
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: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012282	09/08	GUILLERMO HERNANDEZ	5	\$132.58
012285	09/28	STARLINE USA, LLC	2	\$33,002.22

NUMBER OF CHECKS WRITTEN FOR FUND - 2  
TOTAL AMOUNT WRITTEN FOR FUND = \$33,134.80  
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: 09/01/2005 TO: 10/11/2005  
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058315	09/08	U.S. DEPARTMENT OF EDUCATION	5	\$37.47
058316	09/08	TGSLC	5	\$100.59
058317	09/08	TGSLC	5	\$51.70
058318	09/08	TGSLC	5	\$73.52
058319	09/08	NORTH CAROLINA CHILD SUPPORT	5	\$50.08
058320	09/08	OFFICE OF THE ATTORNEY GENERAL	5	\$22.76
058323	09/13	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
058324	09/13	UNITED STATE TREASURY	5	\$144.46
058325	09/14	REGION 18 EDUC SERVICE CENTER	2	\$264.64
058327	09/20	TGSLC	5	\$300.35
058328	09/20	TGSLC	5	\$289.57
058329	09/20	TGSLC	5	\$259.72
058330	09/20	TGSLC	5	\$260.07
058331	09/20	TGSLC	5	\$245.19
058332	09/20	TGSLC	5	\$98.13
058333	09/20	TGSLC	5	\$291.33
058334	09/20	TGSLC	5	\$338.53
058335	09/20	TGSLC	5	\$454.00
058336	09/20	TGSLC	5	\$289.49
058337	09/20	TGSLC	5	\$267.05
058338	09/20	TGSLC	5	\$255.16
058339	09/20	TGSLC	5	\$140.95
058340	09/20	TGSLC	5	\$252.59
058341	09/20	TGSLC	5	\$275.97
058342	09/20	TGSLC	5	\$309.74
058343	09/20	TGSLC	5	\$88.08
058344	09/20	TGSLC	5	\$277.84
058345	09/20	TGSLC	5	\$360.30
058346	09/20	U.S. DEPARTMENT OF EDUCATION	5	\$325.15
058347	09/20	U.S. DEPARTMENT OF EDUCATION	5	\$82.05
058348	09/20	U.S. DEPARTMENT OF EDUCATION	5	\$293.00
058349	09/20	U.S. DEPARTMENT OF EDUCATION	5	\$85.00
058350	09/20	UNIPAC	5	\$100.00
058351	09/20	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
058352	09/20	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
058353	09/20	GARY NORWOOD, TRUSTEE	5	\$687.62
058354	09/20	GARY NORWOOD, TRUSTEE	5	\$1,245.20
058355	09/20	GARY NORWOOD, TRUSTEE	5	\$357.00
058356	09/20	GARY NORWOOD, TRUSTEE	5	\$2,799.28
058357	09/20	GARY NORWOOD, TRUSTEE	5	\$409.09
058358	09/20	GARY NORWOOD, TRUSTEE	5	\$698.01
058359	09/20	GARY NORWOOD, TRUSTEE	5	\$2,255.51

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

FUND 863 FROM: 09/01/2005 TO: 10/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058360	09/20	GARY NORWOOD, TRUSTEE	5	\$1,564.10
058361	09/20	GARY NORWOOD, TRUSTEE	5	\$805.62
058362	09/20	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
058363	09/20	KRISTY COX	5	\$150.00
058364	09/20	DORA E. GARLING	5	\$484.00
058365	09/20	JOANNA RITTER	5	\$315.00
058366	09/20	SHARON RITTER	5	\$429.00
058367	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
058368	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058369	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00
058370	09/20	DOROTHY TONEY	5	\$135.00
058371	09/20	MARTHA ARREDONDO	5	\$300.00
058372	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
058373	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
058374	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
058375	09/20	SHELLY RAMIREZ JOHNSON	5	\$238.33
058376	09/20	DENISE L. WIGGS	5	\$442.00
058377	09/20	DOROTHY MATHIS CHRISTIAN	5	\$175.00
058378	09/20	MICHAEL S. CARROLL	5	\$500.00
058379	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058380	09/20	RENAE LEANN ARMSTRONG	5	\$160.00
058381	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
058382	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
058383	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
058384	09/20	REBECCA SUE GOOD	5	\$64.00
058385	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
058386	09/20	VERNA R. MC ELROY	5	\$250.00
058387	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058388	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058389	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57
058390	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
058391	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
058392	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
058393	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
058394	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
058395	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
058396	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
058397	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$223.00
058398	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$252.87
058399	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$252.86
058400	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$182.00
058401	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86

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

FUND 863 ECTOR COUNTY I S D  
FROM: 09/01/2005 TO: 10/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058402	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
058403	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75
058404	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
058405	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
058406	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
058407	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
058408	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
058409	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
058410	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
058411	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
058412	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
058413	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
058414	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
058415	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
058416	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058417	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$535.00
058418	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
058419	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00
058420	09/20	TRUDY L. DOWNEY	5	\$1,000.00
058421	09/20	CAMIE L. MCENTYRE	5	\$540.00
058422	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
058423	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$204.00
058424	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$114.82
058425	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$114.82
058426	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$114.82
058427	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
058428	09/20	KELLY BETH SHULTS	5	\$230.00
058429	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
058430	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.81
058431	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
058432	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058433	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058434	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058435	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058436	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$620.00
058437	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31
058438	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$450.00
058439	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60
058440	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$376.46
058441	09/20	OFFICE OF THE ATTORNEY GENERAL	5	\$572.00
058442	09/20	FAMILY SUPPORT REGISTRY	5	\$300.00
058443	09/20	KANSAS PAYMENT CENTER	5	\$325.00

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

FUND 863 FROM: 09/01/2005 TO: 10/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058444	09/20	FLSDU	5	\$375.00
058445	09/20	JOSE M. RUIZ	5	\$289.00
058446	09/20	PAMELA JO BROWN	5	\$400.00
058447	09/20	DEBRA ANN JONES	5	\$175.00
058448	09/20	TAMMY BEADLE	5	\$233.00
058449	09/20	UNITED STATES TREASURY	5	\$150.00
058450	09/20	UNITED STATES TREASURY	5	\$440.00
058452	09/20	UNITED STATES TREASURY	5	\$150.00
058453	09/20	UNITED STATES TREASURY	5	\$50.00
058454	09/20	UNITED STATES TREASURY	5	\$700.00
058455	09/21	WEST TEXAS EDUCATORS	2	\$353,376.84
058456	09/20	UNITED STATES TREASURY	5	\$1,314.60
058467	09/27	GARY NORWOOD, TRUSTEE	5	\$355.77
058468	09/27	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
058475	09/29	FIRST FINANCIAL ADMINISTRATORS	2	\$165,658.09
058476	09/29	FIRST FINANCIAL ADMINISTRATORS	2	\$27,279.66

NUMBER OF CHECKS WRITTEN FOR FUND - 142  
TOTAL AMOUNT WRITTEN FOR FUND = \$596,742.07  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,467  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,915,045.67  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 10  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$720.00-