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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: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|--------------|
| 116287 | 01/23 | HELEN KIMBROUGH O'NEAL | 1 | \$70.00- |
| 116491 | 01/31 | LUIS CARMONA | 1 | \$861.25- |
| 117689 | 01/23 | KELLIE WILKS | 1 | \$86.52- |
| 117702 | 01/24 | A+ TEACHING TOOLS INC. | 1 | \$3,507.38 |
| 117703 | 01/24 | MIKE ADKINS | 1 | \$700.00 |
| 117704 | 01/24 | AIM HIGH SCHOOL | 1 | \$172.54 |
| 117705 | 01/24 | ALL ABOARD AMERICA! | 1 | \$17,826.75 |
| 117706 | 01/24 | MARILYN ALLISON | 1 | \$364.60 |
| 117707 | 01/24 | DARREN ALLMAN | 1 | \$670.50 |
| 117708 | 01/24 | AMERIPRIDE LINENS | 1 | \$6,829.07 |
| 117709 | 01/24 | ANALYTICAL COMPUTER SERVICE | 1 | \$188.00 |
| 117710 | 01/24 | MATT ANASTASIO | 1 | \$130.00 |
| 117711 | 01/24 | MATT ANASTASIO | 1 | \$320.00 |
| 117712 | 01/24 | MATT ANASTASIO | 1 | \$2,896.50 |
| 117713 | 01/24 | ANSMAR PUBLISHERS | 1 | \$123.20 |
| 117714 | 01/24 | ANY SEASONS TRAVEL | 1 | \$20.00 |
| 117715 | 01/24 | APPLIED MAGIC | 1 | \$763.72 |
| 117716 | 01/24 | AREA COURT REPORTERS | 1 | \$472.50 |
| 117717 | 01/24 | ARROYO VIEJO BOOKS | 1 | \$206.10 |
| 117718 | 01/24 | ATHLETIC SUPPLY INC | 1 | \$9,191.80 |
| 117719 | 01/24 | AUSTIN ELEMENTARY | 1 | \$108.97 |
| 117720 | 01/24 | AVES AUDIO VISUAL SYSTEMS INC | 1 | \$1,644.00 |
| 117721 | 01/24 | MRS BAIRDS BAKERIES | 1 | \$4,778.35 |
| 117722 | 01/24 | ANNETTE MACIAS BAIZA | 1 | \$77.60 |
| 117723 | 01/24 | BRETT BARHAM | 1 | \$1,553.09 |
| 117724 | 01/24 | BRETT BARHAM | 1 | \$250.00 |
| 117725 | 01/24 | BARNES & NOBLE INC | 1 | \$201.10 |
| 117726 | 01/24 | BARRON'S EDUCATIONAL SERIES | 1 | \$68.90 |
| 117727 | 01/24 | BEARING SUPPLY CO | 1 | \$465.42 |
| 117728 | 01/24 | VINCENT BECKER | 1 | \$260.00 |
| 117729 | 01/24 | BELMONT UNIVERSITY/NATRF | 1 | \$175.00 |
| 117730 | 01/24 | TOMAS BERGER | 1 | \$20.00 |
| 117731 | 01/24 | CRYSTAL BERGER | 1 | \$20.00 |
| 117732 | 01/24 | BRETT BERRIDGE | 1 | \$250.00 |
| 117733 | 01/24 | DICK BLICK | 1 | \$6.44 |
| 117734 | 01/24 | BLUE BELL CREAMERIES | 1 | \$1,749.53 |
| 117735 | 01/24 | BLUE CROSS BLUE SHIELD TEXAS | 1 | \$101,779.60 |
| 117736 | 01/24 | BONHAM JR HIGH | 1 | \$1,801.30 |
| 117737 | 01/24 | BERRY BORCHARDT | 1 | \$316.00 |
| 117738 | 01/24 | BERRY BORCHARDT | 1 | \$125.00 |
| 117739 | 01/24 | TRACEY BORCHARDT | 1 | \$950.00 |
| 117740 | 01/24 | TRACEY BORCHARDT | 1 | \$300.00 |

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| 117741 | 01/24 | BOUND TO STAY BOUND | 1 | \$74.29 |
| 117742 | 01/24 | PAULA BREWER | 1 | \$250.00 |
| 117743 | 01/24 | BROOK MAYS MUSIC | 1 | \$214.75 |
| 117744 | 01/24 | YOLANDA BROWN | 1 | \$90.00 |
| 117745 | 01/24 | BUILDERS TOOLS & FASTENERS | 1 | \$233.42 |
| 117746 | 01/24 | CYNTHIA BULLOCH | 1 | \$250.00 |
| 117747 | 01/24 | SUSAN BUTLER | 1 | \$29.10 |
| 117748 | 01/24 | J. ARON BYFORD | 1 | \$350.00 |
| 117749 | 01/24 | JAMES CADDELL | 1 | \$.00 |
| 117750 | 01/24 | CAL-TEX CITRUS JUICE LP | 1 | \$11,902.18 |
| 117751 | 01/24 | CANON FINANCIAL SERVICES | 1 | \$330.00 |
| 117752 | 01/24 | CAREER CENTER | 1 | \$575.08 |
| 117753 | 01/24 | CAROLINA BIOLOGICAL SUPPLY CO | 1 | \$112.05 |
| 117754 | 01/24 | JULIET CARRERA | 1 | \$55.18 |
| 117755 | 01/24 | JOHN W CARROLL | 1 | \$770.00 |
| 117756 | 01/24 | CARSON-DELLOSA PUB INC | 1 | \$769.98 |
| 117757 | 01/24 | CATERING EXPRESS | 1 | \$447.50 |
| 117758 | 01/24 | CDW-G | 1 | \$78.69 |
| 117759 | 01/24 | NOE CEREZO | 1 | \$520.00 |
| 117760 | 01/24 | CHALLENGE BEVERAGE CORP | 1 | \$15.00 |
| 117761 | 01/24 | CARL CHANCELLOR | 1 | \$1,250.00 |
| 117762 | 01/24 | CARL CHANCELLOR | 1 | \$300.00 |
| 117763 | 01/24 | STEVE CHANDLER | 1 | \$570.00 |
| 117764 | 01/24 | CHARTER WASTE MANAGEMENT CORP | 1 | \$240.26 |
| 117765 | 01/24 | JOE RAY CHAVEZ | 1 | \$166.55 |
| 117766 | 01/24 | CINGULAR WIRELESS | 1 | \$167.58 |
| 117767 | 01/24 | CITY OF ODESSA | 1 | \$2,761.00 |
| 117768 | 01/24 | CMC BUSINESS SYSTEMS INC | 1 | \$1,042.09 |
| 117769 | 01/24 | CMC BUSINESS SYSTEMS | 1 | \$97.00 |
| 117770 | 01/24 | COCA-COLA BOTTLING CO | 1 | \$3,934.20 |
| 117771 | 01/24 | COMMERCIAL ICE MACHINE CO INC | 1 | \$253.37 |
| 117772 | 01/24 | CONGRESSIONAL QUARTERLY BKS | 1 | \$1,364.00 |
| 117773 | 01/24 | CONSOLIDATED ELECTRICAL DIST | 1 | \$1,870.53 |
| 117774 | 01/24 | CONTROL TECHNOLOGIES | 1 | \$530.29 |
| 117775 | 01/24 | JIM COX | 1 | \$82.00 |
| 117776 | 01/24 | CREATIVE KIDS CLASSROOM SUPPLY | 1 | \$67.86 |
| 117777 | 01/24 | CRITICAL THINKING PRESS | 1 | \$107.76 |
| 117778 | 01/24 | CRYSTAL PRODUCTIONS | 1 | \$27.46 |
| 117779 | 01/24 | CURRICULUM ASSOCIATES INC | 1 | \$952.38 |
| 117780 | 01/24 | DANKA OFFICE IMAGING | 1 | \$434.03 |
| 117781 | 01/24 | ROBERT DAVIS | 1 | \$401.73 |
| 117782 | 01/24 | DAVID DAVIS | 1 | \$540.00 |

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|--------------|-------|--------------------------------|------|-------------|
| 117783 | 01/24 | DECOTY COFFEE COMPANY | 1 | \$118.70 |
| 117784 | 01/24 | DELL MARKETING LP | 1 | \$51,079.71 |
| 117785 | 01/24 | DELLCO COMMERCIAL KITCHENS | 1 | \$736.30 |
| 117786 | 01/24 | DELTA SYSTEMS CO INC | 1 | \$33.17 |
| 117787 | 01/24 | DEMCO MEDIA | 1 | \$277.90 |
| 117788 | 01/24 | DESERT ROSE GUITAR REPAIR | 1 | \$135.00 |
| 117789 | 01/24 | DESIGN WEARHOUSE | 1 | \$1,462.61 |
| 117790 | 01/24 | DISCOUNT SCHOOL SUPPLY | 1 | \$748.74 |
| 117791 | 01/24 | KATRINA DOBRJELEWSKI | 1 | \$250.00 |
| 117792 | 01/24 | DOVER PUBLICATIONS INC | 1 | \$63.15 |
| 117793 | 01/24 | VONNIE J. DOWNEY | 1 | \$250.00 |
| 117794 | 01/24 | MELODY A. DRINKARD | 1 | \$250.00 |
| 117795 | 01/24 | DRUMMOND AMERICAN CORPORATION | 1 | \$1,166.12 |
| 117796 | 01/24 | ECS LEARNING SYSTEMS INC | 1 | \$1,008.06 |
| 117797 | 01/24 | ECTOR JR HIGH | 1 | \$361.19 |
| 117798 | 01/24 | EDDINS-WALCHER CO | 1 | \$17.00 |
| 117799 | 01/24 | EDUCATORS OUTLET | 1 | \$32.99 |
| 117800 | 01/24 | PRISCILLA ELY | 1 | \$7.31 |
| 117801 | 01/24 | EN POINTE TECHNOLOGIES | 1 | \$1,047.19 |
| 117802 | 01/24 | ENGINE-UIITY LTD | 1 | \$67.85 |
| 117803 | 01/24 | LINDA JEANINE ERWIN | 1 | \$250.00 |
| 117804 | 01/24 | FACTS ON FILE NEWS SERVICE | 1 | \$485.00 |
| 117805 | 01/24 | FEATURE FILMS FOR FAMILIES | 1 | \$29.85 |
| 117806 | 01/24 | FLAGHOUSE INC | 1 | \$344.09 |
| 117807 | 01/24 | FLEXIO STRENGTH SYSTEMS INC | 1 | \$500.00 |
| 117808 | 01/24 | FLINN SCIENTIFIC INC | 1 | \$1,250.59 |
| 117809 | 01/24 | HECTOR FLORES | 1 | \$45.00 |
| 117810 | 01/24 | SARA FLOYD | 1 | \$1,760.00 |
| 117811 | 01/24 | SARA FLOYD | 1 | \$136.00 |
| 117812 | 01/24 | FOLLETT LIBRARY RESOURCES | 1 | \$52.63 |
| 117813 | 01/24 | FORDE-FERRIER EDUCATIONAL SERV | 1 | \$339.25 |
| 117814 | 01/24 | FRAME A RAMA | 1 | \$215.06 |
| 117815 | 01/24 | FREIGHTLINER OF ODESSA | 1 | \$36.90 |
| 117816 | 01/24 | JAMES FRY | 1 | \$250.00 |
| 117817 | 01/24 | MATT FRYAR | 1 | \$130.00 |
| 117818 | 01/24 | GAGE VAN HORN & ASSOCIATES | 1 | \$1,190.32 |
| 117819 | 01/24 | THOMAS GALE | 1 | \$52.40 |
| 117820 | 01/24 | GANDY'S DAIRIES | 1 | \$41,379.80 |
| 117821 | 01/24 | GARDENDALE WATER CO | 1 | \$7.50 |
| 117822 | 01/24 | GCR ODESSA TRUCK TIRE CENTER | 1 | \$1,358.90 |
| 117823 | 01/24 | GENERAL BINDING CORP | 1 | \$313.20 |
| 117824 | 01/24 | DEBBIE GIBBS | 1 | \$439.40 |

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|-----------|-------|--------------------------------|------|-------------|
| 117825 | 01/24 | DAVID K. GOLDEN | 1 | \$250.00 |
| 117826 | 01/24 | GOLDEN BREW COFFEE SERVICE | 1 | \$185.15 |
| 117827 | 01/24 | GONZALES ELEMENTARY | 1 | \$278.15 |
| 117828 | 01/24 | GOVERNMENT TREASURERS' | 1 | \$75.00 |
| 117829 | 01/24 | STEPHANIE GRAHAM | 1 | \$2,222.72 |
| 117830 | 01/24 | STEPHANIE GRAHAM | 1 | \$62.55 |
| 117831 | 01/24 | DARRON GRIFFIN | 1 | \$212.70 |
| 117832 | 01/24 | HAMPTON-BROWN BOOKS | 1 | \$1,658.67 |
| 117833 | 01/24 | ROBERT J. HAND | 1 | \$1,010.60 |
| 117834 | 01/24 | HARCOURT ACHIEVE | 1 | \$766.27 |
| 117835 | 01/24 | HARCOURT OUTLINES INC | 1 | \$564.16 |
| 117836 | 01/24 | BILL HARDEN | 1 | \$200.00 |
| 117837 | 01/24 | BILL HARDEN | 1 | \$770.00 |
| 117838 | 01/24 | HAYS ELEMENTARY | 1 | \$604.29 |
| 117839 | 01/24 | DAVID HEMOND | 1 | \$93.69 |
| 117840 | 01/24 | HIGHLAND COUNCIL FOR THE DEAF | 1 | \$70.00 |
| 117841 | 01/24 | HOFFMAN CONTRACTING, INC. | 1 | \$67,689.90 |
| 117842 | 01/24 | HOME DEPOT | 1 | \$964.49 |
| 117843 | 01/24 | HOUGHTON MIFFLIN CO | 1 | \$35,892.12 |
| 117844 | 01/24 | HOUGHTON MIFFLIN GREAT SOURCE | 1 | \$472.26 |
| 117845 | 01/24 | KYLE HUBBARD | 1 | \$180.00 |
| 117846 | 01/24 | JEAN ADKISON HULIN | 1 | \$348.60 |
| 117847 | 01/24 | HUMAN KINETICS | 1 | \$20.80 |
| 117848 | 01/24 | JOHN HUNT | 1 | \$300.00 |
| 117849 | 01/24 | HUNTER CORRAL AND ASSOCIATES | 1 | \$4,130.00 |
| 117850 | 01/24 | JANICE HYATT | 1 | \$90.00 |
| 117851 | 01/24 | HYDROTEX | 1 | \$1,491.24 |
| 117852 | 01/24 | IBO SALES DEPT | 1 | \$238.76 |
| 117853 | 01/24 | INDUSTRIAL IGNITION | 1 | \$550.00 |
| 117854 | 01/24 | INDUSTRIAL COMMUNICATIONS | 1 | \$505.00 |
| 117855 | 01/24 | INSTITUTE OF INTERNAL AUDITORS | 1 | \$280.00 |
| 117856 | 01/24 | INSTITUTE OF INTERNAL AUDITORS | 1 | \$140.69 |
| 117857 | 01/24 | INT'L LEADERSHIP EDUCATION | 1 | \$308.00 |
| 117858 | 01/24 | HECTOR IZAGUIRRE | 1 | \$250.00 |
| 117859 | 01/24 | JAX VACUUM TRUCK SERVICE | 1 | \$1,995.00 |
| 117860 | 01/24 | JNS FOODS | 1 | \$4,123.00 |
| 117861 | 01/24 | JOHNSTON BUTANE CO | 1 | \$811.25 |
| 117862 | 01/24 | JOHNSON BROS OIL CO | 1 | \$34,727.84 |
| 117863 | 01/24 | JOHN JONES | 1 | \$440.00 |
| 117864 | 01/24 | KATHY JONES | 1 | \$250.00 |
| 117865 | 01/24 | CLAUDETTE JONES | 1 | \$399.00 |
| 117866 | 01/24 | JOSEPH JUNG | 1 | \$250.00 |

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|--------------|-------|------------------------------|------|------------|
| 117867 | 01/24 | JUST BE'CUZ GIFT BASKETS | 1 | \$180.00 |
| 117868 | 01/24 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$156.05 |
| 117869 | 01/24 | KAY'S EMBLEMS INC | 1 | \$340.00 |
| 117870 | 01/24 | MICHELLE KEAST | 1 | \$250.00 |
| 117871 | 01/24 | BEN E KEITH CO | 1 | \$1,626.60 |
| 117872 | 01/24 | KENNER PRINTING | 1 | \$1,393.80 |
| 117873 | 01/24 | STEVEN KNIGHT | 1 | \$250.00 |
| 117874 | 01/24 | PAMELA KUIPER | 1 | \$27.02 |
| 117875 | 01/24 | AMALIA LABRA | 1 | \$17.26 |
| 117876 | 01/24 | LAMAR EEC | 1 | \$99.98 |
| 117877 | 01/24 | LU ANN LANE | 1 | \$176.00 |
| 117878 | 01/24 | LANGUAGE CIRCLE ENTERPRISES | 1 | \$401.50 |
| 117879 | 01/24 | LAWSON PRODUCTS INC. | 1 | \$174.51 |
| 117880 | 01/24 | LEAP FROG SCHOOLHOUSE | 1 | \$1,674.56 |
| 117881 | 01/24 | LINDA LENTZ | 1 | \$23.90 |
| 117882 | 01/24 | LERNER PUBLICATIONS COMPANY | 1 | \$400.55 |
| 117883 | 01/24 | LIBRARY VIDEO CO | 1 | \$687.23 |
| 117884 | 01/24 | KATHY LOLLAR | 1 | \$250.00 |
| 117885 | 01/24 | LONGHORN SAFETY COMPLIANCE | 1 | \$756.00 |
| 117886 | 01/24 | LOS ANDES PUBLISHING, INC | 1 | \$180.78 |
| 117887 | 01/24 | LOU'S CLINICAL LAB INC | 1 | \$3,481.00 |
| 117888 | 01/24 | LINDA LOUDENBACK | 1 | \$250.00 |
| 117889 | 01/24 | CRAIG LUCAS | 1 | \$218.25 |
| 117890 | 01/24 | MACKIN BOOK COMPANY | 1 | \$758.95 |
| 117891 | 01/24 | MAILBOX YEARBOOK | 1 | \$33.90 |
| 117892 | 01/24 | MAIN STREET ODESSA | 1 | \$70.00 |
| 117893 | 01/24 | MANUELS | 1 | \$1,080.50 |
| 117894 | 01/24 | GINGER MARTIN | 1 | \$250.00 |
| 117895 | 01/24 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$3,444.17 |
| 117896 | 01/24 | LAURA MATHEW | 1 | \$51.12 |
| 117897 | 01/24 | JANICE K. MAYFIELD | 1 | \$250.00 |
| 117898 | 01/24 | BARRY MCCALLISTER | 1 | \$82.00 |
| 117899 | 01/24 | JESSICA MCCARTNEY | 1 | \$300.00 |
| 117900 | 01/24 | WILLIAM KENT MCCORD | 1 | \$171.06 |
| 117901 | 01/24 | REBA MCHANEY | 1 | \$250.00 |
| 117902 | 01/24 | MCKEE BAKING CO | 1 | \$1,090.20 |
| 117903 | 01/24 | SUZANNE MEDLEN | 1 | \$250.00 |
| 117904 | 01/24 | STEVE MELON | 1 | \$130.00 |
| 117905 | 01/24 | LISA MELTON | 1 | \$250.00 |
| 117906 | 01/24 | MENTORING MINDS | 1 | \$907.03 |
| 117907 | 01/24 | ANGIE MIJARES | 1 | \$138.76 |
| 117908 | 01/24 | RICK MILLER | 1 | \$250.00 |

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

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|-----------|-------|--------------------------------|------|-------------|
| 117909 | 01/24 | MILLER GOLD PRINTING CO INC | 1 | \$1,200.00 |
| 117910 | 01/24 | MINOLTA-DIV KMBS USA | 1 | \$1,550.00 |
| 117911 | 01/24 | MOLLY HAWKINS HOUSE | 1 | \$473.04 |
| 117912 | 01/24 | THE MONAHANS NEWS | 1 | \$843.97 |
| 117913 | 01/24 | JUDY MORRIS | 1 | \$250.00 |
| 117914 | 01/24 | MOVIE LICENSING USA | 1 | \$281.25 |
| 117915 | 01/24 | MUSIC IN MOTION | 1 | \$60.75 |
| 117916 | 01/24 | MARIA ELISA MUTIS | 1 | \$250.00 |
| 117917 | 01/24 | HEATH NALL | 1 | \$250.00 |
| 117918 | 01/24 | NASCO | 1 | \$596.17 |
| 117919 | 01/24 | NATIONAL BUSINESS INSTITUTE | 1 | \$567.00 |
| 117920 | 01/24 | NATIONAL EDUCATIONAL SYSTEMS | 1 | \$1,392.21 |
| 117921 | 01/24 | NATIONAL PEN CORPORATION | 1 | \$164.61 |
| 117922 | 01/24 | NATIONAL SCHOOL PRODUCTS | 1 | \$258.17 |
| 117923 | 01/24 | PATRICK NEWCOMB | 1 | \$3,060.00 |
| 117924 | 01/24 | PATRICK NEWCOMB | 1 | \$770.00 |
| 117925 | 01/24 | NIENHUIS FOR EDUCATION | 1 | \$133.53 |
| 117926 | 01/24 | NIENHUIS MONTESSORI USA | 1 | \$133.53 |
| 117927 | 01/24 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$148.00 |
| 117928 | 01/24 | NOEL ELEMENTARY | 1 | \$16.48 |
| 117929 | 01/24 | DEBORAH O'BRIEN | 1 | \$.00 |
| 117930 | 01/24 | TIMOTHY O'CONNELL | 1 | \$518.78 |
| 117931 | 01/24 | ODESSA CAMERA CENTER INC | 1 | \$108.95 |
| 117932 | 01/24 | ODESSA HIGH SCHOOL | 1 | \$526.91 |
| 117933 | 01/24 | ODESSA SPRING BRAKE & AXLE INC | 1 | \$120.00 |
| 117934 | 01/24 | ODESSA WINLECTRIC | 1 | \$29,425.30 |
| 117935 | 01/24 | OFFICE DEPOT | 1 | \$229.96 |
| 117936 | 01/24 | JIMMY OLAGUE | 1 | \$250.00 |
| 117937 | 01/24 | STEVEN ORTIZ | 1 | \$444.00 |
| 117938 | 01/24 | PALOS SPORTS | 1 | \$756.05 |
| 117939 | 01/24 | JEFF PATTERSON | 1 | \$250.00 |
| 117940 | 01/24 | PCI EDUCATIONAL PUBLISHING | 1 | \$58.14 |
| 117941 | 01/24 | PEARSON EDUCATION | 1 | \$638.70 |
| 117942 | 01/24 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$3,792.21 |
| 117943 | 01/24 | JOEY PEREIRA | 1 | \$250.00 |
| 117944 | 01/24 | PERFORMANCE RESOURCE PRESS INC | 1 | \$574.00 |
| 117945 | 01/24 | PERMA-BOUND BOOKS | 1 | \$3,529.16 |
| 117946 | 01/24 | PERMIAN BASIN TASO | 1 | \$350.00 |
| 117947 | 01/24 | PETRO COMMUNICATIONS | 1 | \$110.00 |
| 117948 | 01/24 | PETROPLEX OFFICE SUPPLY INC | 1 | \$70.01 |
| 117949 | 01/24 | PIONEER DRAMA SERVICE | 1 | \$32.25 |
| 117950 | 01/24 | PLANK ROAD PUBLISHING | 1 | \$66.17 |

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| 117951 | 01/24 | EMILLY PLEDGER | 1 | \$250.00 |
| 117952 | 01/24 | SALLY POOL | 1 | \$250.00 |
| 117953 | 01/24 | PRIMARY CONCEPTS | 1 | \$130.30 |
| 117954 | 01/24 | HILARY PUGH | 1 | \$250.00 |
| 117955 | 01/24 | QUALITY DOCUMENT SOLUTIONS | 1 | \$100.00 |
| 117956 | 01/24 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$6,057.19 |
| 117957 | 01/24 | LEE RABE | 1 | \$130.00 |
| 117958 | 01/24 | DIANA RAMIREZ | 1 | \$71.39 |
| 117959 | 01/24 | SHARON REED | 1 | \$34.14 |
| 117960 | 01/24 | REGION 18 EDUC SERVICE CENTER | 1 | \$1,048.97 |
| 117961 | 01/24 | RELIANT ENERGY SOLUTIONS | 1 | \$432,721.78 |
| 117962 | 01/24 | RESERVE ACCOUNT | 1 | \$10,000.00 |
| 117963 | 01/24 | RESPOND FIRST AID SYSTEMS | 1 | \$48.82 |
| 117964 | 01/24 | TYRA REYEZ | 1 | \$250.00 |
| 117965 | 01/24 | RICHARDS, LINDSAY & MARTIN LLP | 1 | \$1,850.00 |
| 117966 | 01/24 | MARIA ELENA RIMER | 1 | \$90.00 |
| 117967 | 01/24 | SCOTT RIVES | 1 | \$126.00 |
| 117968 | 01/24 | ADAM RODRIGUEZ | 1 | \$135.40 |
| 117969 | 01/24 | KIRK ROGERS | 1 | \$190.00 |
| 117970 | 01/24 | RON CARTER AUTOLAND | 1 | \$47,371.75 |
| 117971 | 01/24 | LYDIA SALCIDO | 1 | \$222.14 |
| 117972 | 01/24 | RICHARD SAMPLE | 1 | \$99.80 |
| 117973 | 01/24 | SAN ANGELO ISD | 1 | \$125.00 |
| 117974 | 01/24 | SAX ARTS AND CRAFTS | 1 | \$63.99 |
| 117975 | 01/24 | B. J. SAYGER | 1 | \$250.00 |
| 117976 | 01/24 | SBC | 1 | \$50.00 |
| 117977 | 01/24 | SBC | 1 | \$9,524.88 |
| 117978 | 01/24 | SBC | 1 | \$15,980.54 |
| 117979 | 01/24 | SCANTRON CORP | 1 | \$563.18 |
| 117980 | 01/24 | TRACI SCHIWART | 1 | \$25.00 |
| 117981 | 01/24 | BARBARA SCHLUETER | 1 | \$250.00 |
| 117982 | 01/24 | SCHOLASTIC INC | 1 | \$741.20 |
| 117983 | 01/24 | SCHOOL HEALTH CORPORATION | 1 | \$321.79 |
| 117984 | 01/24 | SCHOOL SPECIALTY INC | 1 | \$522.07 |
| 117985 | 01/24 | SCHWAN'S FOOD SERVICE INC. | 1 | \$13,403.42 |
| 117986 | 01/24 | SEARS | 1 | \$200.00 |
| 117987 | 01/24 | DANNY SERVANCE | 1 | \$670.50 |
| 117988 | 01/24 | SERVICE OFFICE SUPPLIES | 1 | \$7,240.23 |
| 117989 | 01/24 | SHERWIN WILLIAMS | 1 | \$589.45 |
| 117990 | 01/24 | LAURA BEDFORD SHORT | 1 | \$250.00 |
| 117991 | 01/24 | DUSTEE SOLLIS | 1 | \$285.00 |
| 117992 | 01/24 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | \$2,405.50 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 117993 | 01/24 | SOUTHWEST SPECIALTY INC | 1 | \$499.40 |
| 117994 | 01/24 | SOUTHWESTERN UNIVERSITY | 1 | \$40.00 |
| 117995 | 01/24 | TAMMY STALLCUP | 1 | \$250.00 |
| 117996 | 01/24 | STAR CARE PHYSICAL | 1 | \$32,944.44 |
| 117997 | 01/24 | SARA STEELE | 1 | \$250.00 |
| 117998 | 01/24 | STEMARCO INC | 1 | \$8.00 |
| 117999 | 01/24 | GARETH STEVENS INC | 1 | \$16.50 |
| 118000 | 01/24 | RANDALL STEVENS | 1 | \$250.00 |
| 118001 | 01/24 | MARTHA STONE | 1 | \$250.00 |
| 118002 | 01/24 | SHARI STORY | 1 | \$250.00 |
| 118003 | 01/24 | TEACHER'S MEDIA COMPANY | 1 | \$496.77 |
| 118004 | 01/24 | JOSE S TERCERO | 1 | \$19.41 |
| 118005 | 01/24 | TEXAS STATE BOARD OF | 1 | \$270.00 |
| 118006 | 01/24 | TEXAS ASSOC OF SCHOOL BOARDS | 1 | \$370.62 |
| 118007 | 01/24 | TEXAS ASSOCIATION OF | 1 | \$750.00 |
| 118008 | 01/24 | TEXAS CHAPTER PRIMA | 1 | \$.00 |
| 118009 | 01/24 | TEXAS EDUCATION NEWS | 1 | \$175.00 |
| 118010 | 01/24 | TEXAS EDUCATIONAL TOOLS, INC. | 1 | \$266.16 |
| 118011 | 01/24 | TEXAS INTERNATIONAL | 1 | \$100.00 |
| 118012 | 01/24 | RANDY THOMPSON | 1 | \$950.00 |
| 118013 | 01/24 | RANDY THOMPSON | 1 | \$300.00 |
| 118014 | 01/24 | TIME SAVER FOOD SERVICE | 1 | \$7,588.16 |
| 118015 | 01/24 | TONY TIMMONS | 1 | \$215.50 |
| 118016 | 01/24 | LISA TIPPIN | 1 | \$3,133.00 |
| 118017 | 01/24 | TRIUMPH LEARNING | 1 | \$692.18 |
| 118018 | 01/24 | UNITED REFRIGERATION | 1 | \$206.24 |
| 118019 | 01/24 | UTPB | 1 | \$1,340.00 |
| 118020 | 01/24 | UNIVERSITY OF TEXAS AT AUSTIN | 1 | \$90.00 |
| 118021 | 01/24 | GARY UPSHAW | 1 | \$253.64 |
| 118022 | 01/24 | SHAHRAZAD VAKHARIA | 1 | \$250.00 |
| 118023 | 01/24 | VALCOM COMPUTER CENTER INC | 1 | \$8,351.00 |
| 118024 | 01/24 | ROSE VALDERAZ | 1 | \$694.20 |
| 118025 | 01/24 | ROSE VALDERAZ | 1 | \$445.60 |
| 118026 | 01/24 | ADELA VASQUEZ | 1 | \$64.02 |
| 118027 | 01/24 | ADELA VASQUEZ | 1 | \$1,601.30 |
| 118028 | 01/24 | WAGNER SUPPLY CO | 1 | \$17,824.00 |
| 118029 | 01/24 | WAYNE WALLACE | 1 | \$1,601.30 |
| 118030 | 01/24 | MARISA A WARREN | 1 | \$539.00 |
| 118031 | 01/24 | MIKE WATTS | 1 | \$2,860.00 |
| 118032 | 01/24 | MIKE WATTS | 1 | \$770.00 |
| 118033 | 01/24 | DAVID WEILBY | 1 | \$250.00 |
| 118034 | 01/24 | GEORGANN WEISGERBER | 1 | \$250.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 118035 | 01/24 | WEST MUSIC CO. | 1 | \$20.00 |
| 118036 | 01/24 | WEST TEXAS CLASSIC | 1 | \$225.00 |
| 118037 | 01/24 | KELLIE WILKS | 1 | \$64.31 |
| 118038 | 01/24 | ANGELA D WILLIAMSON | 1 | \$250.00 |
| 118039 | 01/24 | TED WILLMANN | 1 | \$475.00 |
| 118040 | 01/24 | TED WILLMANN | 1 | \$240.00 |
| 118041 | 01/24 | MARI WILLIS | 1 | \$22.21 |
| 118042 | 01/24 | XEROX CORPORATION | 1 | \$48,524.60 |
| 118043 | 01/24 | PATRICK YOUNG | 1 | \$228.00 |
| 118044 | 01/24 | PATRICK YOUNG | 1 | \$150.00 |
| 118045 | 01/24 | PATRICK YOUNG | 1 | \$826.00 |
| 118046 | 01/24 | PATRICK YOUNG | 1 | \$250.00 |
| 118047 | 01/24 | ROBERT K. YOUNG | 1 | \$530.00 |
| 118048 | 01/24 | ROBERT K. YOUNG | 1 | \$530.00 |
| 118049 | 01/24 | PAUL ZARATE III | 1 | \$97.00 |
| 118050 | 01/24 | LORENA GARCIA | 4 | \$70.85 |
| 118051 | 01/31 | A & F WELDING SUPPLY | 1 | \$627.42 |
| 118052 | 01/31 | A+ TEACHING TOOLS INC. | 1 | \$1,275.94 |
| 118053 | 01/31 | ABBOTT SUPPLY CO | 1 | \$10,145.54 |
| 118054 | 01/31 | ADMINISTRATIVE SYSTEMS, INC | 1 | \$852.58 |
| 118055 | 01/31 | AIRE FLO FILTER | 1 | \$3,144.48 |
| 118056 | 01/31 | ALL AMERICAN C-D-J | 1 | \$143.66 |
| 118057 | 01/31 | ALLDATA | 1 | \$975.00 |
| 118058 | 01/31 | KELLY ALLGOOD | 1 | \$247.00 |
| 118059 | 01/31 | KELLY ALLGOOD | 1 | \$44.14 |
| 118060 | 01/31 | AMER.COM | 1 | \$399.90 |
| 118061 | 01/31 | AMERICAN FAMILY LIFE & CANCER | 1 | \$287.75 |
| 118062 | 01/31 | AMERICAN FAMILY LIFE & CANCER | 1 | \$5,164.62 |
| 118063 | 01/31 | AMERIPRIDE LINENS | 1 | \$4,405.03 |
| 118064 | 01/31 | MATT ANASTASIO | 1 | \$175.00 |
| 118065 | 01/31 | ASSOCIATION OF TEXAS | 1 | \$3,783.22 |
| 118066 | 01/31 | ATHLETIC SUPPLY INC | 1 | \$11,693.76 |
| 118067 | 01/31 | ROSA AVILA | 1 | \$24.30 |
| 118068 | 01/31 | B-LINE FILTER & SUPPLY INC | 1 | \$2,686.90 |
| 118069 | 01/31 | MRS BAIRDS BAKERIES | 1 | \$2,691.02 |
| 118070 | 01/31 | ANNETTE MACIAS BAIZA | 1 | \$14.55 |
| 118071 | 01/31 | DEAN BAKER PIANO SERVICE | 1 | \$65.00 |
| 118072 | 01/31 | ANDREA BALLEW | 1 | \$600.00 |
| 118073 | 01/31 | BRETT BARHAM | 1 | \$470.00 |
| 118074 | 01/31 | BRETT BARHAM | 1 | \$550.00 |
| 118075 | 01/31 | BARNES & NOBLE INC | 1 | \$507.86 |
| 118076 | 01/31 | BASCO SUPPLY CO | 1 | \$126.61 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 118077 | 01/31 | BEGINFINITE | 1 | \$2,772.00 |
| 118078 | 01/31 | LETICIA BEJARANO | 1 | \$150.00 |
| 118079 | 01/31 | JOHN BENHAM | 1 | \$151.50 |
| 118080 | 01/31 | AGNES BIGGS | 1 | \$966.00 |
| 118081 | 01/31 | ANGELA BLEDSOE | 1 | \$51.44 |
| 118082 | 01/31 | DICK BLICK | 1 | \$4.06 |
| 118083 | 01/31 | BLUE BELL CREAMERIES | 1 | \$1,206.21 |
| 118084 | 01/31 | BOGAN, DUNLAP & WOOD INSURANCE | 1 | \$200.00 |
| 118085 | 01/31 | THE BOOKSOURCE | 1 | \$217.91 |
| 118086 | 01/31 | BERRY BORCHARDT | 1 | \$164.00 |
| 118087 | 01/31 | BERRY BORCHARDT | 1 | \$40.00 |
| 118088 | 01/31 | BERRY BORCHARDT | 1 | \$544.00 |
| 118089 | 01/31 | BERRY BORCHARDT | 1 | \$275.00 |
| 118090 | 01/31 | BRAUN BEEF & CO CORP | 1 | \$4,974.11 |
| 118091 | 01/31 | BREVIS CORPORATION | 1 | \$348.14 |
| 118092 | 01/31 | CHARLES T BUTZ | 1 | \$69.83 |
| 118093 | 01/31 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$81.10 |
| 118094 | 01/31 | CAREER CENTER | 1 | \$159.50 |
| 118095 | 01/31 | CARLEX COMPANY | 1 | \$327.89 |
| 118096 | 01/31 | CAROLINA BIOLOGICAL SUPPLY CO | 1 | \$234.45 |
| 118097 | 01/31 | CATERING EXPRESS | 1 | \$175.00 |
| 118098 | 01/31 | NOE CEREZO | 1 | \$520.00 |
| 118099 | 01/31 | CARL CHANCELLOR | 1 | \$2,000.00 |
| 118100 | 01/31 | CARL CHANCELLOR | 1 | \$150.00 |
| 118101 | 01/31 | STEVE CHANDLER | 1 | \$595.00 |
| 118102 | 01/31 | CHECKSMART | 1 | \$110.05 |
| 118103 | 01/31 | CHEMSEARCH | 1 | \$1,122.79 |
| 118104 | 01/31 | THE CINCINNATI LIFE INS. CO | 1 | \$3,405.30 |
| 118105 | 01/31 | CITY OF ODESSA | 1 | \$613.50 |
| 118106 | 01/31 | CITY OF ODESSA WATER DEPT | 1 | \$45,415.89 |
| 118107 | 01/31 | CITY PIPE & SUPPLY CORP | 1 | \$118.20 |
| 118108 | 01/31 | NANCY CLARK | 1 | \$212.55 |
| 118109 | 01/31 | ANDREA CLARK | 1 | \$232.37 |
| 118110 | 01/31 | CMC BUSINESS SYSTEMS | 1 | \$184.00 |
| 118111 | 01/31 | COCA-COLA BOTTLING CO | 1 | \$1,964.80 |
| 118112 | 01/31 | COLONIAL WILLIAMSBURG | 1 | \$123.00 |
| 118113 | 01/31 | COMMUNITIES IN SCHOOLS | 1 | \$500.00 |
| 118114 | 01/31 | CONSOLIDATED ELECTRICAL DIST | 1 | \$541.31 |
| 118115 | 01/31 | THE CONTINENTAL PRESS INC | 1 | \$75.85 |
| 118116 | 01/31 | CONTINENTAL BOOK CO | 1 | \$196.22 |
| 118117 | 01/31 | COOLE SCHOOL | 1 | \$823.42 |
| 118118 | 01/31 | LARRY COOPER | 1 | \$192.06 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 118119 | 01/31 | CHARLES COX | 1 | \$20.20 |
| 118120 | 01/31 | CROCKETT JR HIGH | 1 | \$278.70 |
| 118121 | 01/31 | CULLIGAN | 1 | \$70.00 |
| 118122 | 01/31 | CURRICULUM ASSOCIATES INC | 1 | \$518.10 |
| 118123 | 01/31 | D & H DISTRIBUTING | 1 | \$186.00 |
| 118124 | 01/31 | DELL MARKETING LP | 1 | \$5,847.40 |
| 118125 | 01/31 | DANIEL DORETHY | 1 | \$1,922.00 |
| 118126 | 01/31 | DANIEL DORETHY | 1 | \$2,358.00 |
| 118127 | 01/31 | DANIEL DORETHY | 1 | \$4,294.00 |
| 118128 | 01/31 | DPC INDUSTRIES INC | 1 | \$36.00 |
| 118129 | 01/31 | DRUMMOND AMERICAN CORPORATION | 1 | \$940.03 |
| 118130 | 01/31 | SUSAN DUCKWORTH | 1 | \$14.55 |
| 118131 | 01/31 | ECS LEARNING SYSTEMS INC | 1 | \$3,099.95 |
| 118132 | 01/31 | ELECTRA TARP INC | 1 | \$1,375.00 |
| 118133 | 01/31 | ESI SUPPLY | 1 | \$187.68 |
| 118134 | 01/31 | ESTES INC | 1 | \$3,618.70 |
| 118135 | 01/31 | JAYSON EVERETT | 1 | \$360.00 |
| 118136 | 01/31 | JAYSON EVERETT | 1 | \$175.00 |
| 118137 | 01/31 | EYE ON EDUCATION | 1 | \$107.85 |
| 118138 | 01/31 | F GILMOR ENTERPRISES INC | 1 | \$2,502.00 |
| 118139 | 01/31 | FEDEX | 1 | \$78.33 |
| 118140 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$171,084.42 |
| 118141 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$29,847.66 |
| 118142 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$15,342.69 |
| 118143 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$9,481.06 |
| 118144 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$84,371.11 |
| 118145 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$516.66 |
| 118146 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$10,039.18 |
| 118147 | 01/31 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$35,827.84 |
| 118148 | 01/31 | FLINN SCIENTIFIC INC | 1 | \$1,322.31 |
| 118149 | 01/31 | FORT DEARBORN LIFE INS CO | 1 | \$18.14 |
| 118150 | 01/31 | FORT DEARBORN LIFE INS CO | 1 | \$92.15 |
| 118151 | 01/31 | FREIGHTLINER OF ODESSA | 1 | \$819.74 |
| 118152 | 01/31 | FROG PUBLICATIONS | 1 | \$106.89 |
| 118153 | 01/31 | G.F. EDUCATORS, INC. | 1 | \$57.90 |
| 118154 | 01/31 | OYUQUI GABALDON | 1 | \$10.99 |
| 118155 | 01/31 | GAGE VAN HORN & ASSOCIATES | 1 | \$2,490.52 |
| 118156 | 01/31 | GANDY'S DAIRIES | 1 | \$26,597.95 |
| 118157 | 01/31 | ROY GARCIA III | 1 | \$420.00 |
| 118158 | 01/31 | ROY GARCIA III | 1 | \$330.00 |
| 118159 | 01/31 | GARDENDALE WATER CO | 1 | \$77.50 |
| 118160 | 01/31 | LEE GEORGE CONSTRUCTION, INC | 1 | \$39,156.25 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 118161 | 01/31 | GEYER INSTRUCTIONAL AIDS CO | 1 | \$76.35 |
| 118162 | 01/31 | GLASSBROKERS, INC. | 1 | \$195.00 |
| 118163 | 01/31 | GOLDEN SUZUKI HONDA | 1 | \$240.24 |
| 118164 | 01/31 | GOLDEN BREW COFFEE SERVICE | 1 | \$22.00 |
| 118165 | 01/31 | GOT TO SPECIALTIES | 1 | \$891.78 |
| 118166 | 01/31 | STEPHANIE GRAHAM | 1 | \$200.00 |
| 118167 | 01/31 | W W GRAINGER INC | 1 | \$678.96 |
| 118168 | 01/31 | GREG LARSON SPORTS INC | 1 | \$312.00 |
| 118169 | 01/31 | CAROL GREGG | 1 | \$1,374.00 |
| 118170 | 01/31 | GRESHAMS INDUSTRIAL SUPPLY INC | 1 | \$41.98 |
| 118171 | 01/31 | GUMDROP BOOKS | 1 | \$1,000.00 |
| 118172 | 01/31 | H & R FOODS | 1 | \$25,712.95 |
| 118173 | 01/31 | HARDING UNIVERSITY | 1 | \$90.00 |
| 118174 | 01/31 | HAYS ELEMENTARY | 1 | \$673.96 |
| 118175 | 01/31 | HENDERSON STATE UNIVERSITY | 1 | \$50.00 |
| 118176 | 01/31 | HERITAGE FOOD SERVICE | 1 | \$94.70 |
| 118177 | 01/31 | CYNTHIA HICKS | 1 | \$17.46 |
| 118178 | 01/31 | FLOY B HINSON | 1 | \$1,374.00 |
| 118179 | 01/31 | HOME DEPOT | 1 | \$781.32 |
| 118180 | 01/31 | HORACE MANN INS CO | 1 | \$2,689.89 |
| 118181 | 01/31 | HOUGHTON MIFFLIN CO | 1 | \$5,476.80 |
| 118182 | 01/31 | HOUSE OF SEAT COVERS INC | 1 | \$200.00 |
| 118183 | 01/31 | HOUSTON ISD | 1 | \$1,366.00 |
| 118184 | 01/31 | HUNTER CORRAL AND ASSOCIATES | 1 | \$5,105.00 |
| 118185 | 01/31 | I TEACH TEXAS | 1 | \$3,211.07 |
| 118186 | 01/31 | ICED D'LITES LLC | 1 | \$2,916.00 |
| 118187 | 01/31 | INDECO SALES INC | 1 | \$4,513.72 |
| 118188 | 01/31 | INT'L LEADERSHIP EDUCATION | 1 | \$308.00 |
| 118189 | 01/31 | INTERCULTURAL DEVELOPMENTAL | 1 | \$1,250.00 |
| 118190 | 01/31 | J & J STEEL & SUPPLY CO | 1 | \$1,006.14 |
| 118191 | 01/31 | KAREN JACKSON | 1 | \$51.00 |
| 118192 | 01/31 | JAMES JOHNSON | 1 | \$150.00 |
| 118193 | 01/31 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$35,568.29 |
| 118194 | 01/31 | JOHNSON BROS OIL CO | 1 | \$17,579.76 |
| 118195 | 01/31 | STACY JONES | 1 | \$304.20 |
| 118196 | 01/31 | FREDRIC H. JONES & ASSOC | 1 | \$325.00 |
| 118197 | 01/31 | JONES SCHOOL SUPPLY CO | 1 | \$31.87 |
| 118198 | 01/31 | JUNIOR LIBRARY GUILD | 1 | \$454.20 |
| 118199 | 01/31 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$439.62 |
| 118200 | 01/31 | KAY'S EMBLEMS INC | 1 | \$801.00 |
| 118201 | 01/31 | BEN E KEITH CO | 1 | \$856.25 |
| 118202 | 01/31 | KENNER PRINTING | 1 | \$4,409.08 |

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FUND 109 FROM: 01/18/2006 TO: 02/14/2006
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 118203 | 01/31 | WOODY KUPPER | 1 | \$75.00 |
| 118204 | 01/31 | LAKESHORE LEARNING | 1 | \$63.02 |
| 118205 | 01/31 | REYNALDO LASCANO | 1 | \$.00 |
| 118206 | 01/31 | LAWNMOWER SALES AND SERVICE | 1 | \$2,350.23 |
| 118207 | 01/31 | LAWSON PRODUCTS INC. | 1 | \$863.32 |
| 118208 | 01/31 | LEADERSHIP MANAGEMENT INC | 1 | \$46.95 |
| 118209 | 01/31 | LEARNING RESOURCES | 1 | \$193.40 |
| 118210 | 01/31 | LECTORUM PUBLICATIONS INC | 1 | \$317.59 |
| 118211 | 01/31 | LEE & LOW BOOKS INC | 1 | \$81.17 |
| 118212 | 01/31 | GLENN LEGGETT | 1 | \$101.00 |
| 118213 | 01/31 | LIFERE INSURANCE COMPANY | 1 | \$10,823.44 |
| 118214 | 01/31 | LIFERE INSURANCE COMPANY | 1 | \$12,157.10 |
| 118215 | 01/31 | LIFERE INSURANCE COMPANY | 1 | \$69,780.11 |
| 118216 | 01/31 | SCOTT LITTLEPAGE | 1 | \$76.50 |
| 118217 | 01/31 | LOS ANDES PUBLISHING, INC | 1 | \$21.90 |
| 118218 | 01/31 | LOYD'S TRANSMISSION SERVICE | 1 | \$51.89 |
| 118219 | 01/31 | LYDICK-HOOKS ROOFING CO | 1 | \$680.00 |
| 118220 | 01/31 | LYNX SYSTEM DEVELOPERS, INC | 1 | \$1,615.00 |
| 118221 | 01/31 | M & M SALES & EQUIPMENT INC | 1 | \$8.55 |
| 118222 | 01/31 | ROBERT MADDEN INC | 1 | \$803.42 |
| 118223 | 01/31 | MARY KAY MANN | 1 | \$600.00 |
| 118224 | 01/31 | MARY KAY MANN | 1 | \$175.00 |
| 118225 | 01/31 | MARY KAY MANN | 1 | \$125.00 |
| 118226 | 01/31 | MANUELS | 1 | \$761.82 |
| 118227 | 01/31 | TOM MARTINEZ | 1 | \$91.00 |
| 118228 | 01/31 | MASON DRYWALL | 1 | \$1,263.27 |
| 118229 | 01/31 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$3,514.43 |
| 118230 | 01/31 | JESSICA MCCARTNEY | 1 | \$300.00 |
| 118231 | 01/31 | MCCORD PUMP & SUPPLY | 1 | \$227.25 |
| 118232 | 01/31 | THE MCCRELESS CO., INC | 1 | \$43.47 |
| 118233 | 01/31 | MCGRAW-HILL PUBLISHING CO | 1 | \$597.64 |
| 118234 | 01/31 | MCKEE BAKING CO | 1 | \$915.48 |
| 118235 | 01/31 | MIDLAND DELTA ELECTRONICS | 1 | \$790.25 |
| 118236 | 01/31 | DENISE MINYARD | 1 | \$25.17 |
| 118237 | 01/31 | MORRISON SUPPLY CO | 1 | \$5,037.17 |
| 118238 | 01/31 | TOMMY MORRIS | 1 | \$150.00 |
| 118239 | 01/31 | MICHAEL MUNGUIA | 1 | \$125.00 |
| 118240 | 01/31 | MICHAEL MUNGUIA | 1 | \$800.00 |
| 118241 | 01/31 | MICHAEL MUNGUIA | 1 | \$150.00 |
| 118242 | 01/31 | MICHAEL MUNGUIA | 1 | \$2,135.00 |
| 118243 | 01/31 | MUSIC IN MOTION | 1 | \$110.75 |
| 118244 | 01/31 | MUSIC IS ELEMENTARY | 1 | \$951.88 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 118245 | 01/31 | N-TUNE MUSIC & SOUND INC | 1 | \$564.00 |
| 118246 | 01/31 | NASCO | 1 | \$928.74 |
| 118247 | 01/31 | NATIONAL EDUCATIONAL SYSTEMS | 1 | \$104.77 |
| 118248 | 01/31 | MARY NEFF | 1 | \$155.00 |
| 118249 | 01/31 | NATHALIE NEILL | 1 | \$21.42 |
| 118250 | 01/31 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$97.00 |
| 118251 | 01/31 | MARY NUNNALLY | 1 | \$14.39 |
| 118252 | 01/31 | O'REILLY AUTO PARTS | 1 | \$994.09 |
| 118253 | 01/31 | OBERKAMPF SUPPLY INC | 1 | \$1,737.15 |
| 118254 | 01/31 | ODESSA LAUNDRY & DRYCLEANING | 1 | \$48.00 |
| 118255 | 01/31 | ODESSA CAMERA CENTER INC | 1 | \$64.65 |
| 118256 | 01/31 | ODESSA HIGH SCHOOL | 1 | \$40.00 |
| 118257 | 01/31 | ODESSA TWISTERS GYMNASTICS | 1 | \$425.00 |
| 118258 | 01/31 | OREGON HEALTH & SCIENCE UNIV | 1 | \$763.00 |
| 118259 | 01/31 | STEVEN ORTIZ | 1 | \$14.43 |
| 118260 | 01/31 | PEARSON EDUCATION | 1 | \$540.26 |
| 118261 | 01/31 | PEARSON EDUCATIONAL | 1 | \$242.50 |
| 118262 | 01/31 | A W PELLER & ASSOCIATES INC | 1 | \$81.24 |
| 118263 | 01/31 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$796.35 |
| 118264 | 01/31 | J W PEPPER & SON INC | 1 | \$122.50 |
| 118265 | 01/31 | THE PERFECTION LEARNING CORP | 1 | \$428.60 |
| 118266 | 01/31 | PERMIAN TRACTOR SALES INC | 1 | \$1,323.76 |
| 118267 | 01/31 | PERMIAN HIGH SCHOOL | 1 | \$565.00 |
| 118268 | 01/31 | PETRO COMMUNICATIONS | 1 | \$225.50 |
| 118269 | 01/31 | PETROPLEX OFFICE SUPPLY INC | 1 | \$2,413.17 |
| 118270 | 01/31 | CRATEN PHILLIPS | 1 | \$399.30 |
| 118271 | 01/31 | MARTY PINKSTAFF | 1 | \$300.00 |
| 118272 | 01/31 | STAN J. PIPER | 1 | \$60.00 |
| 118273 | 01/31 | PITNEY BOWES | 1 | \$13,134.00 |
| 118274 | 01/31 | LARRY PITTS | 1 | \$38.96 |
| 118275 | 01/31 | LARRY PITTS | 1 | \$100.00 |
| 118276 | 01/31 | PRIMARY CONCEPTS | 1 | \$122.05 |
| 118277 | 01/31 | QUALITY DOCUMENT SOLUTIONS | 1 | \$190.00 |
| 118278 | 01/31 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$1,255.44 |
| 118279 | 01/31 | SCOTT RANDOLPH | 1 | \$139.68 |
| 118280 | 01/31 | BECKY RANEY | 1 | \$155.00 |
| 118281 | 01/31 | REAGAN ELEMENTARY | 1 | \$146.42 |
| 118282 | 01/31 | REGION IV SERVICE CENTER | 1 | \$1,116.50 |
| 118283 | 01/31 | REGION VI MUSIC EXECUTIVE | 1 | \$580.00 |
| 118284 | 01/31 | REGION 18 EDUC SERVICE CENTER | 1 | \$13,849.00 |
| 118285 | 01/31 | REGION 18 EDUC SERVICE CENTER | 1 | \$369.48 |
| 118286 | 01/31 | RELIASTAR NATIONAL LIFE | 1 | \$188.90 |

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ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|-------------|
| 118287 | 01/31 | RENAISSANCE LEARNING INC | 1 | \$430.40 |
| 118288 | 01/31 | RESEARCH CHEMICALS | 1 | \$510.47 |
| 118289 | 01/31 | S & S WORLDWIDE | 1 | \$670.54 |
| 118290 | 01/31 | S & T ENTERPRISES | 1 | \$243.62 |
| 118291 | 01/31 | SALT PRODUCTIONS INC | 1 | \$967.62 |
| 118292 | 01/31 | SAM HOUSTON ELEMENTARY | 1 | \$472.85 |
| 118293 | 01/31 | SAM'S CLUB DIRECT | 1 | \$1,150.63 |
| 118294 | 01/31 | SAX ARTS AND CRAFTS | 1 | \$652.55 |
| 118295 | 01/31 | SBC | 1 | \$382.21 |
| 118296 | 01/31 | SCANTRON CORP | 1 | \$132.88 |
| 118297 | 01/31 | MIKE SCARBROUGH | 1 | \$142.60 |
| 118298 | 01/31 | SCHOLASTIC INC | 1 | \$703.04 |
| 118299 | 01/31 | SCHOLASTIC INC | 1 | \$872.75 |
| 118300 | 01/31 | SCHOOL SPECIALTY INC | 1 | \$3,183.93 |
| 118301 | 01/31 | SEARS COMMERCIAL ONE | 1 | \$28.49 |
| 118302 | 01/31 | SHAR PRODUCTS CO | 1 | \$107.90 |
| 118303 | 01/31 | SHERROD'S PIANO SERVICE | 1 | \$205.00 |
| 118304 | 01/31 | SIMS PLASTIC INC | 1 | \$1,697.51 |
| 118305 | 01/31 | SIRCHIE | 1 | \$33.49 |
| 118306 | 01/31 | MILDRED J SMITH | 1 | \$7,335.80 |
| 118307 | 01/31 | ELIZABETH M. SOMERS | 1 | \$21.42 |
| 118308 | 01/31 | LESLIE (PETE) SOUTHALL | 1 | \$490.00 |
| 118309 | 01/31 | LESLIE (PETE) SOUTHALL | 1 | \$490.00 |
| 118310 | 01/31 | SPARKLETTS AND SIERRA SPRINGS | 1 | \$90.89 |
| 118311 | 01/31 | SPIETH-ANDERSON INT'L INC | 1 | \$4,000.00 |
| 118312 | 01/31 | SPORT SUPPLY GROUP INC | 1 | \$580.34 |
| 118313 | 01/31 | SPORTIME | 1 | \$928.18 |
| 118314 | 01/31 | TOM STALIK | 1 | \$42.72 |
| 118315 | 01/31 | STATE TREASURER | 1 | \$1,127.84 |
| 118316 | 01/31 | STEMARCO INC | 1 | \$168.75 |
| 118317 | 01/31 | STEPS TO LITERACY | 1 | \$327.79 |
| 118318 | 01/31 | STERICYCLE | 1 | \$150.87 |
| 118319 | 01/31 | STUDENT SUPPLY | 1 | \$320.52 |
| 118320 | 01/31 | N C STURGEON INC | 1 | \$6,000.00 |
| 118321 | 01/31 | SUPER DUPER INC | 1 | \$229.29 |
| 118322 | 01/31 | TASB RMF | 1 | \$1,748.25 |
| 118323 | 01/31 | TEACHER'S DISCOVERY | 1 | \$704.35 |
| 118324 | 01/31 | DAKOTA TEFERTILLER | 1 | \$1,300.00 |
| 118325 | 01/31 | DAKOTA TEFERTILLER | 1 | \$140.00 |
| 118326 | 01/31 | TEXAS DEPARTMENT OF | 1 | \$1,778.32 |
| 118327 | 01/31 | TEXAS STATE TEACHERS ASSOC | 1 | \$25,210.59 |
| 118328 | 01/31 | TEXAS TECH HEALTH SCIENCES CTR | 1 | \$1,000.00 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 118329 | 01/31 | TEXAS ASSOCIATION OF | 1 | \$394.80 |
| 118330 | 01/31 | TEXAS ASSOCIATION FOR | 1 | \$1,110.00 |
| 118331 | 01/31 | TEXAS CLASSROOM TEACHERS ASSOC | 1 | \$11,602.01 |
| 118332 | 01/31 | TEXAS DEPT LICENSING AND | 1 | \$65.00 |
| 118333 | 01/31 | TEXAS ELEMENTARY PRINCIPALS & | 1 | \$643.50 |
| 118334 | 01/31 | TEXAS FEDERATION OF TEACHERS | 1 | \$559.50 |
| 118335 | 01/31 | TEXAS INDUSTRIAL VOC ASSO | 1 | \$102.60 |
| 118336 | 01/31 | TEXAS TECH UNIVERSITY | 1 | \$120.00 |
| 118337 | 01/31 | DAVID B. THOMAS | 1 | \$13.31 |
| 118338 | 01/31 | THYSSENKRUPP ELEVATOR | 1 | \$2,757.00 |
| 118339 | 01/31 | TIME SAVER FOOD SERVICE | 1 | \$4,429.27 |
| 118340 | 01/31 | TONY TIMMONS | 1 | \$220.50 |
| 118341 | 01/31 | TOLEDO PHYSICAL EDUCATION | 1 | \$405.90 |
| 118342 | 01/31 | TOMORROW'S COLLEGE | 1 | \$100.00 |
| 118343 | 01/31 | TRS LONG TERM CARE AETNA | 1 | \$894.56 |
| 118344 | 01/31 | TXU ENERGY REVENUE PROCESSING | 1 | \$176.60 |
| 118345 | 01/31 | U S NETCOM CORP | 1 | \$235.00 |
| 118346 | 01/31 | UNISOURCE WORLDWIDE INC | 1 | \$415.80 |
| 118347 | 01/31 | UNITED WAY OF ODESSA | 1 | \$8,312.09 |
| 118348 | 01/31 | UNITED REFRIGERATION | 1 | \$8,472.47 |
| 118349 | 01/31 | UNIV OF TX AT EL PASO | 1 | \$333.33 |
| 118350 | 01/31 | UTPB | 1 | \$900.00 |
| 118351 | 01/31 | UNIVERSITY OF CENTRAL ARKANSAS | 1 | \$125.00 |
| 118352 | 01/31 | VALCOM COMPUTER CENTER INC | 1 | \$650.00 |
| 118353 | 01/31 | VALLEY PROTEINS INC | 1 | \$120.00 |
| 118354 | 01/31 | ADELA VASQUEZ | 1 | \$26.70 |
| 118355 | 01/31 | GILBERT VASQUEZ | 1 | \$128.78 |
| 118356 | 01/31 | EDUARDO VERA | 1 | \$73.00 |
| 118357 | 01/31 | VERIZON WIRELESS MESSAGING SER | 1 | \$268.70 |
| 118358 | 01/31 | VERNIER SOFTWARE & TECHNOLOGY | 1 | \$247.00 |
| 118359 | 01/31 | TODD VESELY | 1 | \$750.00 |
| 118360 | 01/31 | WAGNER SUPPLY CO | 1 | \$14,831.55 |
| 118361 | 01/31 | PHILLIP WARD | 1 | \$229.60 |
| 118362 | 01/31 | WARDS NATURAL SCIENCE | 1 | \$41.45 |
| 118363 | 01/31 | WENGER CORP | 1 | \$728.00 |
| 118364 | 01/31 | WESTERN PSYCHOLOGICAL SERVICES | 1 | \$357.50 |
| 118365 | 01/31 | CHERI WHALEN | 1 | \$267.84 |
| 118366 | 01/31 | WILKERSON STORAGE CO | 1 | \$2,457.17 |
| 118367 | 01/31 | BILL WILLIAMS TIRE CENTER | 1 | \$4,462.56 |
| 118368 | 01/31 | WITHERSPOON ARCHITECTURE | 1 | \$160,181.50 |
| 118369 | 01/31 | WITT INTERNATIONAL TRUCKS | 1 | \$4,587.94 |
| 118370 | 01/31 | XEROX CORPORATION | 1 | \$17,112.88 |

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 118371 | 01/31 | PATRICK YOUNG | 1 | \$242.00 |
| 118372 | 01/31 | PATRICK YOUNG | 1 | \$550.00 |
| 118373 | 01/31 | ROBERT K. YOUNG | 1 | \$530.00 |
| 118374 | 01/31 | TINA AINSWORTH | 4 | \$17.80 |
| 118375 | 02/07 | A+ TEACHING TOOLS INC. | 1 | \$1,845.17 |
| 118376 | 02/07 | A-1 DISTRIBUTORS | 1 | \$518.23 |
| 118377 | 02/07 | RITA ABILA | 1 | \$70.27 |
| 118378 | 02/07 | ACADEMIC BOOK SERVICES, INC | 1 | \$624.00 |
| 118379 | 02/07 | ACET | 1 | \$200.00 |
| 118380 | 02/07 | RENNETTE AGUILAR | 1 | \$28.07 |
| 118381 | 02/07 | ALAMO ELEMENTARY | 1 | \$389.71 |
| 118382 | 02/07 | ALL ABOARD AMERICA! | 1 | \$2,897.50 |
| 118383 | 02/07 | BOBBY ALLISON | 1 | \$912.67 |
| 118384 | 02/07 | AMA TECHEL COMM-MIDLAND | 1 | \$3.23 |
| 118385 | 02/07 | LETICIA G. AMALLA | 1 | \$174.16 |
| 118386 | 02/07 | AMERICAN GRANT MANAGEMENT | 1 | \$11,199.99 |
| 118387 | 02/07 | AMERICAS | 1 | \$69.00 |
| 118388 | 02/07 | AMERIPRIDE LINENS | 1 | \$5,447.11 |
| 118389 | 02/07 | ANALYTICAL COMPUTER SERVICES | 1 | \$38,407.60 |
| 118390 | 02/07 | MATT ANASTASIO | 1 | \$1,680.00 |
| 118391 | 02/07 | MATT ANASTASIO | 1 | \$320.00 |
| 118392 | 02/07 | ANSMAR PUBLISHERS | 1 | \$123.20 |
| 118393 | 02/07 | ANY SEASONS TRAVEL | 1 | \$993.30 |
| 118394 | 02/07 | YOLANDA ARANDA | 1 | \$14.40 |
| 118395 | 02/07 | ASSOCIATION FOR SUPERVISION | 1 | \$79.00 |
| 118396 | 02/07 | ASSOCIATION SUPERVISION CURR | 1 | \$238.85 |
| 118397 | 02/07 | ATHLETIC SUPPLY INC | 1 | \$1,238.50 |
| 118398 | 02/07 | ATKINS & PEACOCK, LLP | 1 | \$19,469.00 |
| 118399 | 02/07 | B-LINE FILTER & SUPPLY INC | 1 | \$1,907.76 |
| 118400 | 02/07 | MRS BAIRDS BAKERIES | 1 | \$5,379.73 |
| 118401 | 02/07 | BAKER & TAYLOR BOOKS | 1 | \$253.25 |
| 118402 | 02/07 | BRETT BARHAM | 1 | \$470.00 |
| 118403 | 02/07 | BRETT BARHAM | 1 | \$175.00 |
| 118404 | 02/07 | THE BARN DOOR | 1 | \$563.76 |
| 118405 | 02/07 | BARNES & NOBLE INC | 1 | \$1,428.67 |
| 118406 | 02/07 | BASCO SUPPLY CO | 1 | \$225.00 |
| 118407 | 02/07 | TAYLOR BATCH | 1 | \$30.00 |
| 118408 | 02/07 | BAUDVILLE | 1 | \$95.75 |
| 118409 | 02/07 | JOSH BELL | 1 | \$30.00 |
| 118410 | 02/07 | BENMARK SUPPLY COMPANY | 1 | \$4,285.81 |
| 118411 | 02/07 | CRYSTAL BERGER | 1 | \$64.00 |
| 118412 | 02/07 | LETICIA BERNAL | 1 | \$83.66 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 118455 | 02/07 | CARUS PUBLISHING COMPANY | 1 | \$168.16 |
| 118456 | 02/07 | COCA-COLA BOTTLING CO | 1 | \$2,778.00 |
| 118457 | 02/07 | CONTEMPORARY RECOGNITION | 1 | \$146.45 |
| 118458 | 02/07 | CONTINENTAL WIRELESS, INC | 1 | \$358.01 |
| 118459 | 02/07 | COOLE SCHOOL | 1 | \$1,031.85 |
| 118460 | 02/07 | STEPHANIE SUSAN CORBETT | 1 | \$78.94 |
| 118461 | 02/07 | AARON COX | 1 | \$810.00 |
| 118462 | 02/07 | CHERYL COX EDUC CONSULTANTS | 1 | \$156.72 |
| 118463 | 02/07 | JANICE CRAWFORD | 1 | \$44.99 |
| 118464 | 02/07 | CREATIVE SCHOOLHOUSE INC | 1 | \$512.45 |
| 118465 | 02/07 | CURRICULUM ASSOCIATES INC | 1 | \$1,040.87 |
| 118466 | 02/07 | CVA ADVERTISING & MARKETING | 1 | \$1,698.00 |
| 118467 | 02/07 | D & H DISTRIBUTING | 1 | \$11,880.00 |
| 118468 | 02/07 | DALLAS MORNING NEWS | 1 | \$119.60 |
| 118469 | 02/07 | DATA PROJECTIONS | 1 | \$5,419.00 |
| 118470 | 02/07 | DELL MARKETING LP | 1 | \$169.32 |
| 118471 | 02/07 | DELTA EDUCATION | 1 | \$36.29 |
| 118472 | 02/07 | DELUXE CORPORATION | 1 | \$2,563.02 |
| 118473 | 02/07 | DEMCO | 1 | \$345.70 |
| 118474 | 02/07 | DENNARD & TODD OVERHEAD DOOR | 1 | \$637.50 |
| 118475 | 02/07 | DESERT ROSE GUITAR REPAIR | 1 | \$110.00 |
| 118476 | 02/07 | DOBBS PRINTING CO INC | 1 | \$221.55 |
| 118477 | 02/07 | DREAMLIGHT DESIGN | 1 | \$1,115.50 |
| 118478 | 02/07 | ECTOR COUNTY - TRUANCY COURT | 1 | \$25,000.00 |
| 118479 | 02/07 | EN POINTE TECHNOLOGIES | 1 | \$220.47 |
| 118480 | 02/07 | JAYSON EVERETT | 1 | \$2,026.94 |
| 118481 | 02/07 | JAYSON EVERETT | 1 | \$150.00 |
| 118482 | 02/07 | ELIZABETH FAUGHT | 1 | \$60.83 |
| 118483 | 02/07 | FEDEX | 1 | \$80.09 |
| 118484 | 02/07 | FIRST FINANCIAL ADMINISTRATORS | 1 | \$50.00 |
| 118485 | 02/07 | JOHN E FITCH | 1 | \$99.80 |
| 118486 | 02/07 | FLINN SCIENTIFIC INC | 1 | \$1,563.74 |
| 118487 | 02/07 | FLIPPEN GROUP LLC | 1 | \$327.69 |
| 118488 | 02/07 | SARA FLOYD | 1 | \$1,065.00 |
| 118489 | 02/07 | SARA FLOYD | 1 | \$190.00 |
| 118490 | 02/07 | K JANETT FRENTRESS | 1 | \$33.73 |
| 118491 | 02/07 | G.F. EDUCATORS, INC. | 1 | \$291.40 |
| 118492 | 02/07 | GAGE VAN HORN & ASSOCIATES | 1 | \$2,356.08 |
| 118493 | 02/07 | GARY GAINES | 1 | \$173.62 |
| 118494 | 02/07 | JOSEPH GALLEGOS | 1 | \$.00 |
| 118495 | 02/07 | GANDY'S DAIRIES | 1 | \$45,582.48 |
| 118496 | 02/07 | ROY GARCIA III | 1 | \$566.00 |

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FUND 109 ECTOR COUNTY I S D
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 118497 | 02/07 | ROY GARCIA III | 1 | \$275.00 |
| 118498 | 02/07 | AMY GARCIA | 1 | \$244.31 |
| 118499 | 02/07 | RICKY GEORGE | 1 | \$38.22 |
| 118500 | 02/07 | JOHN GILLIAN | 1 | \$46.28 |
| 118501 | 02/07 | LESLIE GILLIAN | 1 | \$693.77 |
| 118502 | 02/07 | SUSAN GIRARD | 1 | \$166.88 |
| 118503 | 02/07 | GOLDEN BREW COFFEE SERVICE | 1 | \$61.50 |
| 118504 | 02/07 | GOPHER SPORT | 1 | \$55.14 |
| 118505 | 02/07 | GOT TO SPECIALTIES | 1 | \$81.25 |
| 118506 | 02/07 | STEPHANIE GRAHAM | 1 | \$600.00 |
| 118507 | 02/07 | STEPHANIE GRAHAM | 1 | \$1,937.71 |
| 118508 | 02/07 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | \$2,103.14 |
| 118509 | 02/07 | GREG LARSON SPORTS INC | 1 | \$222.96 |
| 118510 | 02/07 | CAROL GREGG | 1 | \$270.00 |
| 118511 | 02/07 | VELMA GUERRERO | 1 | \$9.61 |
| 118512 | 02/07 | SHARON GUTHRIE | 1 | \$13.35 |
| 118513 | 02/07 | H & H FOODS | 1 | \$4,050.00 |
| 118514 | 02/07 | H & R FOODS | 1 | \$5,184.40 |
| 118515 | 02/07 | BUDDY HALE | 1 | \$673.85 |
| 118516 | 02/07 | ROBERT J. HAND | 1 | \$813.85 |
| 118517 | 02/07 | KEITH HARMSSEN | 1 | \$590.20 |
| 118518 | 02/07 | TOMMY HARRISON | 1 | \$61.32 |
| 118519 | 02/07 | HEARLIHY & CO | 1 | \$110.66 |
| 118520 | 02/07 | HERITAGE FOOD SERVICE | 1 | \$727.00 |
| 118521 | 02/07 | ELSA G. HERNANDEZ | 1 | \$68.65 |
| 118522 | 02/07 | HERTZ FURNITURE SYSTEMS CORP | 1 | \$72.10 |
| 118523 | 02/07 | CYNTHIA HICKS | 1 | \$11.13 |
| 118524 | 02/07 | CORY HIGDON | 1 | \$30.00 |
| 118525 | 02/07 | HIGHSMITH INC | 1 | \$73.09 |
| 118526 | 02/07 | CASEY HOGG | 1 | \$30.00 |
| 118527 | 02/07 | WHITNEY HOLT | 1 | \$30.00 |
| 118528 | 02/07 | HOUGHTON MIFFLIN CO | 1 | \$12,745.65 |
| 118529 | 02/07 | HOUSE OF MUFFLERS | 1 | \$45.00 |
| 118530 | 02/07 | JOHN HUNT | 1 | \$300.00 |
| 118531 | 02/07 | IRELAND ELEMENTARY | 1 | \$300.05 |
| 118532 | 02/07 | GAY JENKINS | 1 | \$617.19 |
| 118533 | 02/07 | FRANK JIMENEZ | 1 | \$93.76 |
| 118534 | 02/07 | ISAIAH JOE | 1 | \$30.00 |
| 118535 | 02/07 | JOHNNY CARINO'S ITALIAN | 1 | \$454.02 |
| 118536 | 02/07 | JOHNSON BROS OIL CO | 1 | \$13,727.51 |
| 118537 | 02/07 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$1,385.51 |
| 118538 | 02/07 | BEN E KEITH CO | 1 | \$7,648.43 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|------------|
| 118539 | 02/07 | DAWN KELLY | 1 | \$32.00 |
| 118540 | 02/07 | KENNER PRINTING | 1 | \$488.20 |
| 118541 | 02/07 | STARLA D KING | 1 | \$35.73 |
| 118542 | 02/07 | FREDRICA W KINNARD | 1 | \$250.00 |
| 118543 | 02/07 | KMR ELECTRONICS | 1 | \$294.06 |
| 118544 | 02/07 | JONI-GAE KOUBA | 1 | \$139.20 |
| 118545 | 02/07 | LAKESHORE LEARNING | 1 | \$1,067.37 |
| 118546 | 02/07 | RON LEACH | 1 | \$445.60 |
| 118547 | 02/07 | JAMES R. LEBUFFE | 1 | \$76.07 |
| 118548 | 02/07 | SHEBRA LEE | 1 | \$818.30 |
| 118549 | 02/07 | TOBY LEFEVERS | 1 | \$81.52 |
| 118550 | 02/07 | LINDA LENTZ | 1 | \$30.75 |
| 118551 | 02/07 | LEWISVILLE ISD | 1 | \$75.00 |
| 118552 | 02/07 | LIBRARY VIDEO CO | 1 | \$441.11 |
| 118553 | 02/07 | LINGUI SYSTEMS INC | 1 | \$29.90 |
| 118554 | 02/07 | LIPPERT COLLEGE & ASSOCIATES | 1 | \$1,100.00 |
| 118555 | 02/07 | MESINDA LLANEZ | 1 | \$29.68 |
| 118556 | 02/07 | JAIME LOPEZ | 1 | \$120.00 |
| 118557 | 02/07 | JESUS LOPEZ JR | 1 | \$30.00 |
| 118558 | 02/07 | LOS ANDES PUBLISHING, INC | 1 | \$32.85 |
| 118559 | 02/07 | MIKE LOWRANCE | 1 | \$82.00 |
| 118560 | 02/07 | MARISOL R MACK | 1 | \$189.57 |
| 118561 | 02/07 | MACKIN BOOK COMPANY | 1 | \$1,319.05 |
| 118562 | 02/07 | LETICIA G. MADRID | 1 | \$12.38 |
| 118563 | 02/07 | RANDY A. MAGERS | 1 | \$8.01 |
| 118564 | 02/07 | MAILBOX YEARBOOK | 1 | \$101.70 |
| 118565 | 02/07 | JOE MANSANALES | 1 | \$150.00 |
| 118566 | 02/07 | MANUELS | 1 | \$2,057.47 |
| 118567 | 02/07 | BELINDA K. MARTINEZ | 1 | \$60.52 |
| 118568 | 02/07 | KRISTI MARTINEZ | 1 | \$27.50 |
| 118569 | 02/07 | MASTERS DISTRIBUTION SYSTEMS | 1 | \$2,810.22 |
| 118570 | 02/07 | DIANNE MATA | 1 | \$280.00 |
| 118571 | 02/07 | JILL MCCLELLAN | 1 | \$177.07 |
| 118572 | 02/07 | WILLIAM KENT MCCORD | 1 | \$168.17 |
| 118573 | 02/07 | MCGRAW-HILL PUBLISHING CO | 1 | \$395.53 |
| 118574 | 02/07 | ROXANNE MCGUIRE | 1 | \$30.00 |
| 118575 | 02/07 | MCKEE BAKING CO | 1 | \$609.24 |
| 118576 | 02/07 | RONAL D MEADOR | 1 | \$116.37 |
| 118577 | 02/07 | SHERIDAN MELSON | 1 | \$89.00 |
| 118578 | 02/07 | MELVIN JONES HYDRAULICS | 1 | \$1,002.55 |
| 118579 | 02/07 | HECTOR MENDEZ | 1 | \$323.85 |
| 118580 | 02/07 | MENTORING MINDS | 1 | \$87.45 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|------------|
| 118581 | 02/07 | MIDLAND ISD | 1 | \$75.00 |
| 118582 | 02/07 | MIDLAND LEE HIGH SCHOOL | 1 | \$540.00 |
| 118583 | 02/07 | MILLER EDUCATIONAL MATERIALS | 1 | \$71.89 |
| 118584 | 02/07 | RICK MILLER | 1 | \$109.65 |
| 118585 | 02/07 | MILLER UNIFORMS | 1 | \$260.00 |
| 118586 | 02/07 | MONTEREY BASEBALL BOOSTER CLUB | 1 | \$75.00 |
| 118587 | 02/07 | MONTESSORI & SUCH | 1 | \$121.87 |
| 118588 | 02/07 | JOE MOORE | 1 | \$121.00 |
| 118589 | 02/07 | JOE MOORE | 1 | \$121.00 |
| 118590 | 02/07 | MELANIE MOORE | 1 | \$5.00 |
| 118591 | 02/07 | BECKY MORRIS | 1 | \$17.67 |
| 118592 | 02/07 | MARY ANN MORRIS | 1 | \$225.46 |
| 118593 | 02/07 | JENNIFER A MOSMAN | 1 | \$158.73 |
| 118594 | 02/07 | MICHAEL MUNGUIA | 1 | \$560.00 |
| 118595 | 02/07 | MICHAEL MUNGUIA | 1 | \$500.00 |
| 118596 | 02/07 | MUSIC IN MOTION | 1 | \$46.89 |
| 118597 | 02/07 | MARIA ELISA MUTIS | 1 | \$93.01 |
| 118598 | 02/07 | N-TUNE MUSIC & SOUND INC | 1 | \$2,624.65 |
| 118599 | 02/07 | NASA CORE/LORAIN CTY JVS | 1 | \$163.90 |
| 118600 | 02/07 | NAT'L TECHNICAL INSTITUTE DEAF | 1 | \$325.00 |
| 118601 | 02/07 | NATIONAL AT-RISK EDUC NETWORK | 1 | \$345.00 |
| 118602 | 02/07 | NATIONAL EDUCATIONAL SYSTEMS | 1 | \$705.16 |
| 118603 | 02/07 | NATIONWIDE SCHOOL & OFFICE SUP | 1 | \$406.08 |
| 118604 | 02/07 | NCS PEARSON | 1 | \$3,281.59 |
| 118605 | 02/07 | NEW READERS PRESS | 1 | \$35.75 |
| 118606 | 02/07 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$25.00 |
| 118607 | 02/13 | SUSAN NIX | 1 | \$.00 |
| 118608 | 02/07 | NURSES UNLIMITED MANAGED CARE | 1 | \$4,016.20 |
| 118609 | 02/07 | TIMOTHY O'CONNELL | 1 | \$95.68 |
| 118610 | 02/07 | ODESSA GLASS & MIRROR CO | 1 | \$923.83 |
| 118611 | 02/07 | ODESSA SERVICE PARTS CO-WEST | 1 | \$166.21 |
| 118612 | 02/07 | ODESSA AMERICAN | 1 | \$5,550.72 |
| 118613 | 02/07 | ODESSA CAMERA CENTER INC | 1 | \$758.89 |
| 118614 | 02/07 | ODESSA COUNTRY CLUB | 1 | \$191.40 |
| 118615 | 02/07 | ODESSA HARDWOOD DISTRIBUTING | 1 | \$162.45 |
| 118616 | 02/07 | ODESSA HIGH SCHOOL | 1 | \$21.83 |
| 118617 | 02/07 | ODESSA PUMPS & EQUIPMENT | 1 | \$75.99 |
| 118618 | 02/07 | ODESSA SUB CHAPTER | 1 | \$6,067.60 |
| 118619 | 02/07 | OLYMPIA LABS INC | 1 | \$923.80 |
| 118620 | 02/07 | ORIENTAL TRADING INC | 1 | \$378.48 |
| 118621 | 02/07 | STEVEN ORTIZ | 1 | \$157.09 |
| 118622 | 02/07 | OVERHEAD DOOR COMPANY | 1 | \$599.00 |

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FUND 109 FROM: 01/18/2006 TO: 02/14/2006

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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|-------------|
| 118623 | 02/07 | TERESA OWENS | 1 | \$15.32 |
| 118624 | 02/07 | P & J AUTO & TRUCK PARTS | 1 | \$160.00 |
| 118625 | 02/07 | DONNA PATRICK | 1 | \$16.89 |
| 118626 | 02/07 | PBS VIDEO | 1 | \$526.00 |
| 118627 | 02/07 | PEARSON EDUCATION | 1 | \$138.93 |
| 118628 | 02/07 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$844.69 |
| 118629 | 02/07 | PERMA-BOUND BOOKS | 1 | \$34.03 |
| 118630 | 02/07 | PERMIAN BASIN TUBES N' HOSES | 1 | \$111.85 |
| 118631 | 02/07 | PERMIAN HIGH SCHOOL | 1 | \$435.75 |
| 118632 | 02/07 | JACOB PETERSON | 1 | \$80.00 |
| 118633 | 02/07 | PETRO COMMUNICATIONS | 1 | \$341.00 |
| 118634 | 02/07 | PETROPLEX OFFICE SUPPLY INC | 1 | \$7,544.46 |
| 118635 | 02/07 | BRANDI PETTUS | 1 | \$180.00 |
| 118636 | 02/07 | STAN J. PIPER | 1 | \$27.50 |
| 118637 | 02/07 | PITNEY BOWES | 1 | \$127.95 |
| 118638 | 02/07 | SALLY POOL | 1 | \$53.40 |
| 118639 | 02/07 | APRIL PORTILLO | 1 | \$30.00 |
| 118640 | 02/07 | POSTMASTER | 1 | \$78.00 |
| 118641 | 02/07 | PRE- OWNED ELECTRONICS INC | 1 | \$66.71 |
| 118642 | 02/07 | PSYCHOLOGICAL ASSESSMENT | 1 | \$99.00 |
| 118643 | 02/07 | PUBLIC AGENCY RETIREMENT SERV | 1 | \$1,684.68 |
| 118644 | 02/07 | QUALITY DOCUMENT SOLUTIONS | 1 | \$300.00 |
| 118645 | 02/07 | CHERYL QUALLS | 1 | \$56.30 |
| 118646 | 02/07 | QUILL CORP | 1 | \$2,969.29 |
| 118647 | 02/07 | RADIO SHACK | 1 | \$39.98 |
| 118648 | 02/07 | RAINBOW R/O SYSTEM | 1 | \$25.00 |
| 118649 | 02/07 | RAINTREE PUB | 1 | \$14.95 |
| 118650 | 02/07 | DIANA RAMIREZ | 1 | \$62.21 |
| 118651 | 02/07 | EDWARD RAMIREZ | 1 | \$55.00 |
| 118652 | 02/07 | CYNTHIA RAMOS | 1 | \$216.56 |
| 118653 | 02/07 | RANCH SUPPLY | 1 | \$397.95 |
| 118654 | 02/07 | SCOTT RANDOLPH | 1 | \$445.60 |
| 118655 | 02/07 | ELAINE RANDOLPH | 1 | \$65.87 |
| 118656 | 02/07 | READ NATURALLY | 1 | \$746.90 |
| 118657 | 02/07 | REGION IV SERVICE CENTER | 1 | \$2,570.00 |
| 118658 | 02/07 | REGION VI MUSIC EXECUTIVE | 1 | \$308.00 |
| 118659 | 02/07 | REGION XI | 1 | \$15.00 |
| 118660 | 02/07 | REGION 18 EDUC SERVICE CENTER | 1 | \$31,711.89 |
| 118661 | 02/07 | RENAISSANCE LEARNING INC | 1 | \$1,233.72 |
| 118662 | 02/07 | BRUCE REVELL | 1 | \$414.10 |
| 118663 | 02/07 | REX TV & APPLIANCES | 1 | \$419.00 |
| 118664 | 02/07 | RISO INC | 1 | \$3,725.35 |

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FUND 109 FROM: 01/18/2006 TO: 02/14/2006
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|------------|
| 118665 | 02/07 | GREG ROBERTS | 1 | \$542.60 |
| 118666 | 02/07 | MARGIE RODGERS | 1 | \$87.65 |
| 118667 | 02/07 | ALICE RODRIGUEZ | 1 | \$35.56 |
| 118668 | 02/07 | PEDRO RUIZ | 1 | \$119.75 |
| 118669 | 02/07 | MICHAEL RUSSELL | 1 | \$53.49 |
| 118670 | 02/07 | S & T ENTERPRISES | 1 | \$394.95 |
| 118671 | 02/07 | SADDLEBACK EDUCATIONAL INC | 1 | \$398.53 |
| 118672 | 02/07 | LYNETTE SALINAS | 1 | \$212.96 |
| 118673 | 02/07 | SAM'S CLUB DIRECT | 1 | \$35.00 |
| 118674 | 02/07 | SAM'S CLUB DIRECT | 1 | \$67.24 |
| 118675 | 02/07 | SANTILLANA USA PUBLISHERS | 1 | \$39.00 |
| 118676 | 02/07 | SAX ARTS AND CRAFTS | 1 | \$1,357.87 |
| 118677 | 02/07 | SCANTRON CORP | 1 | \$1,374.25 |
| 118678 | 02/07 | SCHOOL SPECIALTY INC | 1 | \$28.46 |
| 118679 | 02/07 | SCHWARTZ & EICHELBAUM, P C | 1 | \$2,308.46 |
| 118680 | 02/07 | SERVICE OFFICE SUPPLIES | 1 | \$2,472.60 |
| 118681 | 02/07 | SEWELL FORD INC | 1 | \$734.47 |
| 118682 | 02/07 | SEXUAL ABUSE AWARENESS | 1 | \$95.00 |
| 118683 | 02/07 | KATHY SHANNON | 1 | \$77.80 |
| 118684 | 02/07 | SHELL | 1 | \$120.00 |
| 118685 | 02/07 | SHELBY SHELTON | 1 | \$120.00 |
| 118686 | 02/07 | SHELTON SPECIALTIES | 1 | \$219.69 |
| 118687 | 02/07 | SHURLEY INSTRUCTIONAL MATERIAL | 1 | \$428.19 |
| 118688 | 02/07 | CHARLES SILVERMAN | 1 | \$27.95 |
| 118689 | 02/07 | SIMPLEXGRINNELL | 1 | \$1,037.12 |
| 118690 | 02/07 | ROGER SMETAK | 1 | \$59.85 |
| 118691 | 02/07 | SMILE MAKERS | 1 | \$118.40 |
| 118692 | 02/07 | LAUREN OCHS SMITH | 1 | \$460.30 |
| 118693 | 02/07 | GEORGE W SMITH | 1 | \$365.00 |
| 118694 | 02/07 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | \$4,671.80 |
| 118695 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$1,955.04 |
| 118696 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$357.00 |
| 118697 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$119.00 |
| 118698 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$119.00 |
| 118699 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$119.00 |
| 118700 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$112.00 |
| 118701 | 02/07 | LESLIE (PETE) SOUTHALL | 1 | \$245.00 |
| 118702 | 02/07 | SOUTHWEST DRUG EDUCATION | 1 | \$1,184.00 |
| 118703 | 02/07 | SOUTHWEST MEDICAL SALES | 1 | \$2,891.26 |
| 118704 | 02/07 | SOUTHWEST SPECIALTY INC | 1 | \$903.55 |
| 118705 | 02/07 | SPARKLETTS AND SIERRA SPRINGS | 1 | \$551.24 |
| 118706 | 02/07 | ANDREA SPARTZ | 1 | \$28.48 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 118707 | 02/07 | SHARON SPEARS | 1 | \$225.75 |
| 118708 | 02/07 | SPIETH-ANDERSON INT'L INC | 1 | \$190.00 |
| 118709 | 02/07 | SPORT SUPPLY GROUP INC | 1 | \$121.72 |
| 118710 | 02/07 | SPORTIME | 1 | \$567.19 |
| 118711 | 02/07 | TOM STALIK | 1 | \$43.17 |
| 118712 | 02/07 | STAPLES CREDIT PLAN | 1 | \$299.40 |
| 118713 | 02/07 | STAR CARE PHYSICAL | 1 | \$32,944.44 |
| 118714 | 02/07 | STATE COMPTROLLER OF PUBLIC | 1 | \$2,397.57 |
| 118715 | 02/07 | STEMARCO INC | 1 | \$44.00 |
| 118716 | 02/07 | JACKIE STUMPPF | 1 | \$243.40 |
| 118717 | 02/07 | SUN LIFE ASSURANCE CO | 1 | \$6,621.50 |
| 118718 | 02/07 | SUPER DUPER INC | 1 | \$68.85 |
| 118719 | 02/07 | SWIM SHOPS OF THE SOUTHWEST | 1 | \$826.16 |
| 118720 | 02/07 | TASPA | 1 | \$340.00 |
| 118721 | 02/07 | TEACHER'S DISCOVERY | 1 | \$146.22 |
| 118722 | 02/07 | TEJAS SCHOOL & OFFICE SUPPLY | 1 | \$207.00 |
| 118723 | 02/07 | TENDER HEART PRESS | 1 | \$125.00 |
| 118724 | 02/07 | JOSE S TERCERO | 1 | \$27.46 |
| 118725 | 02/07 | TEXAS EDUCATION AGENCY TXB | 1 | \$1,546.74 |
| 118726 | 02/07 | TEXAS NOTARY PUBLIC ASSOC | 1 | \$89.60 |
| 118727 | 02/07 | TEXAS ART EDUCATION ASSOC | 1 | \$100.00 |
| 118728 | 02/07 | TEXAS ASSOCIATION OF | 1 | \$130.00 |
| 118729 | 02/07 | TEXAS DEPT LICENSING AND | 1 | \$65.00 |
| 118730 | 02/07 | TEXAS FIEST EDUCATIVA CONF | 1 | \$145.00 |
| 118731 | 02/07 | TEXAS TECH UNIVERSITY | 1 | \$30.00 |
| 118732 | 02/07 | TEXAS TRANE PARTS CENTER | 1 | \$9,642.40 |
| 118733 | 02/07 | TEXAS WORKFORCE COMMISSION | 1 | \$8,650.31 |
| 118734 | 02/07 | THERMO FLUIDS INC | 1 | \$86.60 |
| 118735 | 02/07 | RANDY THOMPSON | 1 | \$1,900.00 |
| 118736 | 02/07 | RANDY THOMPSON | 1 | \$300.00 |
| 118737 | 02/07 | THOMSON LEARNING | 1 | \$458.60 |
| 118738 | 02/07 | MARY THRASHER | 1 | \$6,456.97 |
| 118739 | 02/07 | TIME SAVER FOOD SERVICE | 1 | \$3,521.16 |
| 118740 | 02/07 | TONY TIMMONS | 1 | \$215.50 |
| 118741 | 02/07 | TITAN SUPPORT SYSTEMS INC | 1 | \$236.75 |
| 118742 | 02/07 | TM TELEVISION | 1 | \$3,090.62 |
| 118743 | 02/07 | TOURNAMENT OF CHAMPIONS | 1 | \$150.00 |
| 118744 | 02/07 | TOWN & COUNTRY DRUG | 1 | \$85.49 |
| 118745 | 02/07 | SUSAN TREVINO | 1 | \$74.12 |
| 118746 | 02/07 | TSHA CE PROCESSING | 1 | \$120.00 |
| 118747 | 02/07 | TXDLA | 1 | \$500.00 |
| 118748 | 02/07 | TYL JOHNSTON PROPANE | 1 | \$19.00 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 118749 | 02/07 | UNISOURCE WORLDWIDE INC | 1 | \$552.69 |
| 118750 | 02/07 | UNITED PARCEL SERVICE | 1 | \$331.31 |
| 118751 | 02/07 | UTPB | 1 | \$120.00 |
| 118752 | 02/07 | UNIVERSITY OF TEXAS AT AUSTIN | 1 | \$51,500.00 |
| 118753 | 02/07 | UNIVERSITY PROMPT CARE | 1 | \$90.00 |
| 118754 | 02/07 | VALCOM COMPUTER CENTER INC | 1 | \$3,659.70 |
| 118755 | 02/07 | VARSITY | 1 | \$433.10 |
| 118756 | 02/07 | VEHICLE MAINTENANCE PROGRAM | 1 | \$78.96 |
| 118757 | 02/07 | VERIZON WIRELESS MESSAGING SER | 1 | \$335.33 |
| 118758 | 02/07 | SCOTT VESELY | 1 | \$260.00 |
| 118759 | 02/07 | WAGNER SUPPLY CO | 1 | \$1,062.40 |
| 118760 | 02/07 | WALDENBOOKS CO INC | 1 | \$134.77 |
| 118761 | 02/07 | WAYNE WALLACE | 1 | \$.00 |
| 118762 | 02/07 | LANA KINCAID WALLACE | 1 | \$60.08 |
| 118763 | 02/07 | MARISA A WARREN | 1 | \$462.00 |
| 118764 | 02/07 | WAYSIDE RADIATOR SHOP | 1 | \$604.50 |
| 118765 | 02/07 | LOIS A WEST | 1 | \$24.16 |
| 118766 | 02/07 | WESTAIR-PRAXAIR DIST INC | 1 | \$1,664.24 |
| 118767 | 02/07 | WETMORE DECLAMATION BUREAU | 1 | \$65.75 |
| 118768 | 02/07 | MICKIE WHITE | 1 | \$30.00 |
| 118769 | 02/07 | WHOLESALE CHESS | 1 | \$1,988.73 |
| 118770 | 02/07 | DANA WIEST | 1 | \$329.10 |
| 118771 | 02/07 | SARA WILLIS | 1 | \$30.00 |
| 118772 | 02/07 | DOYLE WOODALL | 1 | \$270.00 |
| 118773 | 02/07 | DOYLE WOODALL | 1 | \$1,245.00 |
| 118774 | 02/07 | XPEDX PAPER & GRAPHICS | 1 | \$2,536.70 |
| 118775 | 02/07 | PATRICK YOUNG | 1 | \$154.00 |
| 118776 | 02/07 | PATRICK YOUNG | 1 | \$175.00 |
| 118777 | 02/07 | ZAVALA ELEMENTARY | 1 | \$372.98 |
| 118778 | 02/14 | A & F WELDING SUPPLY | 1 | \$123.50 |
| 118779 | 02/14 | A+ TEACHING TOOLS INC. | 1 | \$4,569.26 |
| 118780 | 02/14 | ABBOTT SUPPLY CO | 1 | \$859.85 |
| 118781 | 02/14 | ABILITATIONS | 1 | \$363.97 |
| 118782 | 02/14 | ABRA MEDIA | 1 | \$27.51 |
| 118783 | 02/14 | ACADEMIC SUPERSTORE | 1 | \$2,189.22 |
| 118784 | 02/14 | ACCELERANDO MUSIC SERVICE | 1 | \$392.54 |
| 118785 | 02/14 | CHERI AGUERO | 1 | \$48.50 |
| 118786 | 02/14 | AIMS EDUCATION FOUNDATION | 1 | \$72.44 |
| 118787 | 02/14 | AIRE FLO FILTER | 1 | \$8,617.20 |
| 118788 | 02/14 | ALERT SERVICES | 1 | \$505.95 |
| 118789 | 02/14 | ALL ABOARD AMERICA! | 1 | \$17,125.50 |
| 118790 | 02/14 | AMER.COM | 1 | \$147.97 |

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

FUND 109 FROM: 01/18/2006 TO: 02/14/2006
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 118791 | 02/14 | AMERICAN EXPRESS | 1 | \$3,497.75 |
| 118792 | 02/14 | MATT ANASTASIO | 1 | \$320.00 |
| 118793 | 02/14 | AREA COURT REPORTERS | 1 | \$280.00 |
| 118794 | 02/14 | ARMA INTERNATIONAL | 1 | \$170.00 |
| 118795 | 02/14 | ATHLETIC SUPPLY INC | 1 | \$1,945.05 |
| 118796 | 02/14 | ATMOS ENERGY | 1 | \$105,209.91 |
| 118797 | 02/14 | AUSTIN ELEMENTARY | 1 | \$229.20 |
| 118798 | 02/14 | BRETT BARHAM | 1 | \$260.00 |
| 118799 | 02/14 | BRETT BARHAM | 1 | \$135.00 |
| 118800 | 02/14 | BRETT BARHAM | 1 | \$1,156.70 |
| 118801 | 02/14 | BRETT BARHAM | 1 | \$250.00 |
| 118802 | 02/14 | BARNES & NOBLE INC | 1 | \$408.00 |
| 118803 | 02/14 | KRISTI L. BARTLETT | 1 | \$55.54 |
| 118804 | 02/14 | BASEBALL EXPRESS | 1 | \$399.90 |
| 118805 | 02/14 | VINCENT BECKER | 1 | \$160.00 |
| 118806 | 02/14 | BENMARK SUPPLY COMPANY | 1 | \$532.42 |
| 118807 | 02/14 | AGNES BIGGS | 1 | \$778.00 |
| 118808 | 02/14 | BILL'S TRANSMISSION SERV, INC. | 1 | \$850.00 |
| 118809 | 02/14 | LINDA GAYLE BIZZELL | 1 | \$390.00 |
| 118810 | 02/14 | DICK BLICK | 1 | \$495.60 |
| 118811 | 02/14 | BOGAN, DUNLAP & WOOD INSURANCE | 1 | \$71.00 |
| 118812 | 02/14 | BERRY BORCHARDT | 1 | \$316.00 |
| 118813 | 02/14 | BERRY BORCHARDT | 1 | \$175.00 |
| 118814 | 02/14 | TRACEY BORCHARDT | 1 | \$2,875.00 |
| 118815 | 02/14 | TRACEY BORCHARDT | 1 | \$125.00 |
| 118816 | 02/14 | BOUND TO STAY BOUND | 1 | \$1,066.00 |
| 118817 | 02/14 | ROBERT BOWMAN | 1 | \$125.46 |
| 118818 | 02/14 | RUTH BRADSHAW | 1 | \$25.80 |
| 118819 | 02/14 | JIM BRAGG | 1 | \$400.00 |
| 118820 | 02/14 | JIM BRAGG | 1 | \$400.00 |
| 118821 | 02/14 | BRAUN BEEF & CO CORP | 1 | \$26,721.23 |
| 118822 | 02/14 | BUCK'S WHEEL & EQUIPMENT CORP | 1 | \$400.34 |
| 118823 | 02/14 | CAIN ELECTRICAL SUPPLY CORP | 1 | \$89.14 |
| 118824 | 02/14 | CAREER CENTER | 1 | \$173.00 |
| 118825 | 02/14 | LUIS CARMONA | 1 | \$686.00 |
| 118826 | 02/14 | LUIS CARMONA | 1 | \$686.00 |
| 118827 | 02/14 | CAROLINA BIOLOGICAL SUPPLY CO | 1 | \$281.67 |
| 118828 | 02/14 | CATERING EXPRESS | 1 | \$25.00 |
| 118829 | 02/14 | PRISCILLA CHACON | 1 | \$82.00 |
| 118830 | 02/14 | CARL CHANCELLOR | 1 | \$5,000.00 |
| 118831 | 02/14 | CARL CHANCELLOR | 1 | \$150.00 |
| 118832 | 02/14 | ESSIE CHANDLER | 1 | \$100.00 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|------------|
| 118875 | 02/14 | EN POINTE TECHNOLOGIES | 1 | \$1,484.26 |
| 118876 | 02/14 | ETA CUISENAIRE | 1 | \$80.36 |
| 118877 | 02/14 | EWING IRRIGATION | 1 | \$403.58 |
| 118878 | 02/14 | FASHION CLEANERS | 1 | \$275.00 |
| 118879 | 02/14 | THE FEDERAL NEWS SERVICES INC | 1 | \$147.00 |
| 118880 | 02/14 | FEDEX | 1 | \$60.61 |
| 118881 | 02/14 | FIRST FINANCIAL CAPITAL CORP | 1 | \$2,750.00 |
| 118882 | 02/14 | FLAGHOUSE INC | 1 | \$400.00 |
| 118883 | 02/14 | CAROL FLEMING | 1 | \$16.57 |
| 118884 | 02/14 | FLINN SCIENTIFIC INC | 1 | \$1,454.54 |
| 118885 | 02/14 | FORDE-FERRIER EDUCATIONAL SERV | 1 | \$144.90 |
| 118886 | 02/14 | FRED JONES & ASSOC. INC | 1 | \$25.00 |
| 118887 | 02/14 | FREIGHTLINER OF ODESSA | 1 | \$857.07 |
| 118888 | 02/14 | GAGE VAN HORN & ASSOCIATES | 1 | \$6,223.38 |
| 118889 | 02/14 | GARY GAINES | 1 | \$170.07 |
| 118890 | 02/14 | ROY GARCIA | 1 | \$502.00 |
| 118891 | 02/14 | ROY GARCIA III | 1 | \$336.00 |
| 118892 | 02/14 | ROY GARCIA III | 1 | \$500.00 |
| 118893 | 02/14 | ROY GARCIA III | 1 | \$190.00 |
| 118894 | 02/14 | ROY GARCIA III | 1 | \$1,312.00 |
| 118895 | 02/14 | MARY GARCIA | 1 | \$54.31 |
| 118896 | 02/14 | GARDENDALE WATER CO | 1 | \$42.50 |
| 118897 | 02/14 | YVONNE GARZA | 1 | \$11.83 |
| 118898 | 02/14 | PHYLLIS GEORGE | 1 | \$21.14 |
| 118899 | 02/14 | DEBBIE GIBBS | 1 | \$15.70 |
| 118900 | 02/14 | LESLIE GILLIAN | 1 | \$26.30 |
| 118901 | 02/14 | GLOBAL EQUIP CO | 1 | \$43.91 |
| 118902 | 02/14 | KENDRA N. GOLDEN | 1 | \$39.15 |
| 118903 | 02/14 | GOLDEN BREW COFFEE SERVICE | 1 | \$171.20 |
| 118904 | 02/14 | ADAM GONZALES | 1 | \$177.10 |
| 118905 | 02/14 | GOPHER SPORT | 1 | \$418.11 |
| 118906 | 02/14 | STEPHANIE GRAHAM | 1 | \$200.00 |
| 118907 | 02/14 | GRAPHIC EQUIPMENT & SUPPLIES | 1 | \$498.50 |
| 118908 | 02/14 | GREATER ODESSA ROTARY CLUB | 1 | \$84.00 |
| 118909 | 02/14 | ALMA GUERRERO | 1 | \$584.27 |
| 118910 | 02/14 | H & K ARMORED SERVICE INC | 1 | \$2,500.00 |
| 118911 | 02/14 | RHONDA HALEY | 1 | \$125.89 |
| 118912 | 02/14 | ROBERT J. HAND | 1 | \$90.00 |
| 118913 | 02/14 | HANDWRITING WITHOUT TEARS | 1 | \$98.67 |
| 118914 | 02/14 | HARCOURT ACHIEVE | 1 | \$24.48 |
| 118915 | 02/14 | HARCOURT | 1 | \$424.66 |
| 118916 | 02/14 | KEITH HARMSSEN | 1 | \$50.29 |

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FUND 109 FROM: 01/18/2006 TO: 02/14/2006
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| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|-------------------------------|------|--------------|
| 118917 | 02/14 | HARRISON WHOLESALE FLORAL INC | 1 | \$238.05 |
| 118918 | 02/14 | HASTINGS #9891 | 1 | \$1,032.98 |
| 118919 | 02/14 | HAYS ELEMENTARY | 1 | \$400.30 |
| 118920 | 02/14 | HEALTHSMART | 1 | \$13,172.00 |
| 118921 | 02/14 | HELLAS CONSTRUCTION INC | 1 | \$298,451.00 |
| 118922 | 02/14 | HERITAGE FOOD SERVICE | 1 | \$258.54 |
| 118923 | 02/14 | JUAN HERNANDEZ | 1 | \$191.26 |
| 118924 | 02/14 | HEXCO INC | 1 | \$740.00 |
| 118925 | 02/14 | HIGHSMITH INC | 1 | \$449.93 |
| 118926 | 02/14 | HOME DEPOT | 1 | \$226.01 |
| 118927 | 02/14 | HOUGHTON MIFFLIN CO | 1 | \$20,197.31 |
| 118928 | 02/14 | S W HOWELL ENGINEERING INC | 1 | \$2,200.00 |
| 118929 | 02/14 | MARK HUNT | 1 | \$40.74 |
| 118930 | 02/14 | HUNTER CORRAL AND ASSOCIATES | 1 | \$1,660.00 |
| 118931 | 02/14 | IMAGERY GRAPHIC SYSTEMS | 1 | \$4,545.00 |
| 118932 | 02/14 | INDUSTRIAL IGNITION | 1 | \$735.00 |
| 118933 | 02/14 | INDUSTRIAL COMMUNICATIONS INC | 1 | \$232.40 |
| 118934 | 02/14 | INDUSTRIAL COMMUNICATIONS | 1 | \$505.00 |
| 118935 | 02/14 | JAX VACUUM TRUCK SERVICE | 1 | \$660.40 |
| 118936 | 02/14 | JOHNSON SEEFELDT ARCHITECTS | 1 | \$32,907.37 |
| 118937 | 02/14 | JOHNSON BROS OIL CO | 1 | \$36,444.87 |
| 118938 | 02/14 | CLAUDETTE JONES | 1 | \$1,073.68 |
| 118939 | 02/14 | LYN JONES | 1 | \$100.00 |
| 118940 | 02/14 | JUNIOR LIBRARY GUILD | 1 | \$2,179.00 |
| 118941 | 02/14 | KAMICO INSTRUCTIONAL MEDIA | 1 | \$325.05 |
| 118942 | 02/14 | BEN E KEITH CO | 1 | \$2,555.94 |
| 118943 | 02/14 | KENT ADHESIVE PROD CO | 1 | \$395.32 |
| 118944 | 02/14 | DEANA KING | 1 | \$36.67 |
| 118945 | 02/14 | AMALIA LABRA | 1 | \$22.56 |
| 118946 | 02/14 | LACKEY'S MACHINE | 1 | \$278.60 |
| 118947 | 02/14 | MICHAEL D. LACKEY | 1 | \$36.89 |
| 118948 | 02/14 | LAKESHORE LEARNING | 1 | \$1,164.99 |
| 118949 | 02/14 | LAKEVIEW MONTESSORI SCHOOL | 1 | \$825.77 |
| 118950 | 02/14 | LANGUAGE CIRCLE ENTERPRISES | 1 | \$44.00 |
| 118951 | 02/14 | LAWNMOWER SALES AND SERVICE | 1 | \$2,017.45 |
| 118952 | 02/14 | LAWSON PRODUCTS INC. | 1 | \$253.29 |
| 118953 | 02/14 | RON LEACH | 1 | \$43.73 |
| 118954 | 02/14 | LEADERSHIP MANAGEMENT INC | 1 | \$88.90 |
| 118955 | 02/14 | LEARNING SYSTEMS | 1 | \$2,500.00 |
| 118956 | 02/14 | LECTORUM PUBLICATIONS INC | 1 | \$176.02 |
| 118957 | 02/14 | GLENN LEGGETT | 1 | \$100.00 |
| 118958 | 02/14 | THE LIBRARY STORE | 1 | \$475.65 |

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FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|--------------|
| 118959 | 02/14 | LIFERE INSURANCE COMPANY | 1 | \$354.20 |
| 118960 | 02/14 | LINGUI SYSTEMS INC | 1 | \$476.25 |
| 118961 | 02/14 | LIPPERT COLLEGE & ASSOCIATES | 1 | \$4,950.00 |
| 118962 | 02/14 | SCOTT LITTLEPAGE | 1 | \$60.00 |
| 118963 | 02/14 | LONGHORN BUS SALES INC | 1 | \$149,722.00 |
| 118964 | 02/14 | LONGHORN SAFETY COMPLIANCE | 1 | \$27.00 |
| 118965 | 02/14 | BRETT LOSSIN | 1 | \$1,680.00 |
| 118966 | 02/14 | LOU'S CLINICAL LAB INC | 1 | \$1,641.03 |
| 118967 | 02/14 | LUBBOCK AUDIO VISUAL CO INC | 1 | \$137.85 |
| 118968 | 02/14 | LYON & HEALY WEST | 1 | \$66.10 |
| 118969 | 02/14 | LYONS MUSIC | 1 | \$39.45 |
| 118970 | 02/14 | ROBERT MADDEN INC | 1 | \$526.00 |
| 118971 | 02/14 | TERESA MARTINEZ | 1 | \$58.38 |
| 118972 | 02/14 | KRISTI MARTINEZ | 1 | \$50.00 |
| 118973 | 02/14 | ROSALINDA ACOSTA MARTINEZ | 1 | \$296.00 |
| 118974 | 02/14 | TOM MARTINEZ | 1 | \$110.00 |
| 118975 | 02/14 | DIANNE MATA | 1 | \$24.30 |
| 118976 | 02/14 | REBECCA L MC WHERTER | 1 | \$82.00 |
| 118977 | 02/14 | BARRY MCCALLISTER | 1 | \$177.10 |
| 118978 | 02/14 | MCGRAW-HILL PUBLISHING CO | 1 | \$289.56 |
| 118979 | 02/14 | REBA MCHANEY | 1 | \$84.24 |
| 118980 | 02/14 | GARY MCINTOSH | 1 | \$46.19 |
| 118981 | 02/14 | HECTOR MENDEZ | 1 | \$1,400.00 |
| 118982 | 02/14 | HECTOR MENDEZ | 1 | \$403.80 |
| 118983 | 02/14 | MENTORING MINDS | 1 | \$692.51 |
| 118984 | 02/14 | MID-TEX OF MIDLAND | 1 | \$347,844.00 |
| 118985 | 02/14 | MIDLAND LEE HIGH SCHOOL | 1 | \$225.00 |
| 118986 | 02/14 | EVELYN MILLER | 1 | \$684.15 |
| 118987 | 02/14 | MOFFATT CARPETS | 1 | \$504.40 |
| 118988 | 02/14 | MONTESSORI SERVICES | 1 | \$184.80 |
| 118989 | 02/14 | BILLY MOORE | 1 | \$210.00 |
| 118990 | 02/14 | MORRISON SUPPLY CO | 1 | \$9,336.67 |
| 118991 | 02/14 | MOUNTAIN MATH | 1 | \$120.90 |
| 118992 | 02/14 | MOVIE LICENSING USA | 1 | \$262.50 |
| 118993 | 02/14 | KRISTI FORD MOYA | 1 | \$80.00 |
| 118994 | 02/14 | SHARON GUTHRIE MOYA | 1 | \$29.68 |
| 118995 | 02/14 | REBECCA MULL | 1 | \$525.73 |
| 118996 | 02/14 | MICHAEL MUNGUIA | 1 | \$150.00 |
| 118997 | 02/14 | MICHAEL MUNGUIA | 1 | \$140.00 |
| 118998 | 02/14 | MICHAEL MUNGUIA | 1 | \$560.00 |
| 118999 | 02/14 | MICHAEL MUNGUIA | 1 | \$2,100.00 |
| 119000 | 02/14 | MICHAEL MUNGUIA | 1 | \$75.00 |

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FUND 109 FROM: 01/18/2006 TO: 02/14/2006
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-------------------------------|------|------------|
| 119001 | 02/14 | MUSIC IN MOTION | 1 | \$78.95 |
| 119002 | 02/14 | MUSIC K-8 MARKETPLACE | 1 | \$190.16 |
| 119003 | 02/14 | MUSIC TREASURES CO | 1 | \$124.83 |
| 119004 | 02/14 | N-TUNE MUSIC & SOUND INC | 1 | \$3,956.52 |
| 119005 | 02/14 | NASCO | 1 | \$848.66 |
| 119006 | 02/14 | NATIONAL READING STYLES | 1 | \$588.64 |
| 119007 | 02/14 | NATIONAL SCIENCE TEACHERS | 1 | \$84.00 |
| 119008 | 02/14 | NATIONAL COUNCIL | 1 | \$60.45 |
| 119009 | 02/14 | NATIONAL HONOR SOCIETY | 1 | \$655.50 |
| 119010 | 02/14 | NATIONAL SCHOOL BOARDS ASSOC | 1 | \$7,250.00 |
| 119011 | 02/14 | NCS PEARSON, INC. | 1 | \$747.24 |
| 119012 | 02/14 | NEBRASKA SCIENTIFIC | 1 | \$1,343.70 |
| 119013 | 02/14 | NEWBART PRODUCTS, INC | 1 | \$244.65 |
| 119014 | 02/14 | NIENHUIS MONTESSORI USA | 1 | \$133.53 |
| 119015 | 02/14 | NIMBUS DRINKING WATER SYSTEMS | 1 | \$85.00 |
| 119016 | 02/14 | NOEL ELEMENTARY | 1 | \$417.87 |
| 119017 | 02/14 | TIMOTHY O'CONNELL | 1 | \$349.74 |
| 119018 | 02/14 | ODELI'S | 1 | \$74.25 |
| 119019 | 02/14 | ODESSA AMERICAN | 1 | \$1,000.00 |
| 119020 | 02/14 | ODESSA CAMERA CENTER INC | 1 | \$379.16 |
| 119021 | 02/14 | ODESSA DOWNTOWN LIONS CLUB | 1 | \$1,579.60 |
| 119022 | 02/14 | ODESSA HIGH SCHOOL | 1 | \$284.83 |
| 119023 | 02/14 | OLYMPIA LABS INC | 1 | \$1,488.60 |
| 119024 | 02/14 | ON TRACK | 1 | \$124.50 |
| 119025 | 02/14 | RICHARD ONTIVEROZ | 1 | \$28.52 |
| 119026 | 02/14 | DR CARLOS OVANDO | 1 | \$2,020.46 |
| 119027 | 02/14 | JOSHUA PADILLA | 1 | \$33.91 |
| 119028 | 02/14 | PEARSON EDUCATION | 1 | \$277.99 |
| 119029 | 02/14 | THE PEOPLE'S PUBLISHING GROUP | 1 | \$872.30 |
| 119030 | 02/14 | THE PERFECTION LEARNING CORP | 1 | \$927.34 |
| 119031 | 02/14 | PERFORMANCE FOOD GROUP | 1 | \$2,037.50 |
| 119032 | 02/14 | PERMA-BOUND BOOKS | 1 | \$423.71 |
| 119033 | 02/14 | PERMIAN BASIN REHABILITATION | 1 | \$810.00 |
| 119034 | 02/14 | PETROPLEX OFFICE SUPPLY INC | 1 | \$1,470.13 |
| 119035 | 02/14 | PHOENIX ENTERPRISES | 1 | \$1,222.32 |
| 119036 | 02/14 | STAN J. PIPER | 1 | \$20.00 |
| 119037 | 02/14 | PRIMARY CONCEPTS | 1 | \$54.45 |
| 119038 | 02/14 | PROMOTE MARKETING CONCEPTS | 1 | \$119.90 |
| 119039 | 02/14 | QUATRO PAINT PRODUCTS:ODESSA | 1 | \$597.37 |
| 119040 | 02/14 | RAINTREE PUB | 1 | \$44.85 |
| 119041 | 02/14 | NEIL RAPHAEL | 1 | \$1,022.38 |
| 119042 | 02/14 | REALLY GOOD STUFF | 1 | \$82.25 |

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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: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 119043 | 02/14 | SHARON REED | 1 | \$19.17 |
| 119044 | 02/14 | REGION IV SERVICE CENTER | 1 | \$220.00 |
| 119045 | 02/14 | REGION VI MUSIC EXECUTIVE | 1 | \$1,450.00 |
| 119046 | 02/14 | REGION 18 EDUC SERVICE CENTER | 1 | \$3,743.50 |
| 119047 | 02/14 | RENAISSANCE LEARNING INC | 1 | \$110.17 |
| 119048 | 02/14 | BRUCE REVELL | 1 | \$20.00 |
| 119049 | 02/14 | RISO INC | 1 | \$1,056.81 |
| 119050 | 02/14 | J C ROBERTS CONSTRUCTION CO | 1 | \$185,535.68 |
| 119051 | 02/14 | ROCKHURST UNIVERSITY | 1 | \$74.50 |
| 119052 | 02/14 | MARGIE RODGERS | 1 | \$44.10 |
| 119053 | 02/14 | MARIA RODRIGUEZ | 1 | \$53.48 |
| 119054 | 02/14 | ADAM RODRIGUEZ | 1 | \$150.40 |
| 119055 | 02/14 | RAQUEL RODRIGUEZ | 1 | \$107.00 |
| 119056 | 02/14 | RENEE SALAS | 1 | \$19.62 |
| 119057 | 02/14 | SAM RICE AUTO PTS | 1 | \$430.48 |
| 119058 | 02/14 | LUIS SANCHEZ | 1 | \$67.55 |
| 119059 | 02/14 | SAV-ON DISCOUNT OFFICE SUPPLY | 1 | \$83.48 |
| 119060 | 02/14 | SAX ARTS AND CRAFTS | 1 | \$2,140.16 |
| 119061 | 02/14 | SBC | 1 | \$3,911.14 |
| 119062 | 02/14 | MIKE SCARBROUGH | 1 | \$150.40 |
| 119063 | 02/14 | TRACI SCHIWART | 1 | \$82.00 |
| 119064 | 02/14 | SCHOOL NURSE SUPPLY, INC | 1 | \$498.32 |
| 119065 | 02/14 | SCHOOL SPECIALTY INC | 1 | \$5,439.84 |
| 119066 | 02/14 | SERVICE OFFICE SUPPLIES | 1 | \$3,543.22 |
| 119067 | 02/14 | SHELTON SPECIALTIES | 1 | \$707.25 |
| 119068 | 02/14 | SHERWIN WILLIAMS | 1 | \$1,183.07 |
| 119069 | 02/14 | SHURLEY INSTRUCTIONAL MATERIAL | 1 | \$980.05 |
| 119070 | 02/14 | KELLY SKAGGS | 1 | \$47.88 |
| 119071 | 02/14 | SOUTHERN MAID DONUTS | 1 | \$17.50 |
| 119072 | 02/14 | SOUTHWESTERN ELECTRIC SUPPLY | 1 | \$2,167.05 |
| 119073 | 02/14 | LESLIE (PETE) SOUTHALL | 1 | \$1,649.64 |
| 119074 | 02/14 | LESLIE (PETE) SOUTHALL | 1 | \$119.00 |
| 119075 | 02/14 | SOUTHWEST SPECIALTY INC | 1 | \$1,498.20 |
| 119076 | 02/14 | SPORT SUPPLY GROUP INC | 1 | \$145.80 |
| 119077 | 02/14 | SPORTIME | 1 | \$365.02 |
| 119078 | 02/14 | STAPLES- BUY BOARD | 1 | \$137.40 |
| 119079 | 02/14 | STAPLES BUSINESS ADVANTAGE | 1 | \$836.39 |
| 119080 | 02/14 | STEMARCO INC | 1 | \$429.03 |
| 119081 | 02/14 | STEPS TO LITERACY | 1 | \$290.21 |
| 119082 | 02/14 | STEVE SPANGLER SCIENCE | 1 | \$78.85 |
| 119083 | 02/14 | STRING INSTRUMENT REPAIR | 1 | \$248.37 |
| 119084 | 02/14 | N C STURGEON INC | 1 | \$98,928.00 |

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

FUND 109 FROM: 01/18/2006 TO: 02/14/2006

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

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|------------------------------|------|-------------|
| 119085 | 02/14 | SUPER DUPER INC | 1 | \$99.95 |
| 119086 | 02/14 | SYMETRA FINANCIAL | 1 | \$32,220.29 |
| 119087 | 02/14 | TAEA | 1 | \$170.00 |
| 119088 | 02/14 | TASB RMF | 1 | \$1,493.10 |
| 119089 | 02/14 | TEACHER'S DISCOVERY | 1 | \$351.56 |
| 119090 | 02/14 | TENDER HEART PRESS | 1 | \$145.00 |
| 119091 | 02/14 | TEXAS EDUCATION AGENCY | 1 | \$50.00 |
| 119092 | 02/14 | TEXAS BOARD OF ARCHITECTURAL | 1 | \$206.66 |
| 119093 | 02/14 | TEXAS TECH UNIVERSITY | 1 | \$206.80 |
| 119094 | 02/14 | LEANNE THOMAS | 1 | \$79.90 |
| 119095 | 02/14 | RANDY THOMPSON | 1 | \$2,875.00 |
| 119096 | 02/14 | RANDY THOMPSON | 1 | \$150.00 |
| 119097 | 02/14 | MARY THRASHER | 1 | \$6,401.35 |
| 119098 | 02/14 | THYSSENKRUPP ELEVATOR | 1 | \$1,325.75 |
| 119099 | 02/14 | SUSAN TREVINO | 1 | \$341.20 |
| 119100 | 02/14 | UNISOURCE WORLDWIDE INC | 1 | \$7,950.00 |
| 119101 | 02/14 | UNITED PARCEL SERVICE | 1 | \$57.81 |
| 119102 | 02/14 | UNITED REFRIGERATION | 1 | \$3,345.46 |
| 119103 | 02/14 | GARY UPSHAW | 1 | \$97.00 |
| 119104 | 02/14 | UPSTART | 1 | \$26.60 |
| 119105 | 02/14 | US FILTER RECOVERY SERVICES | 1 | \$64.32 |
| 119106 | 02/14 | USI | 1 | \$257.66 |
| 119107 | 02/14 | VALCOM COMPUTER CENTER INC | 1 | \$18,250.50 |
| 119108 | 02/14 | EDUARDO VERA | 1 | \$100.00 |
| 119109 | 02/14 | TODD VESELY | 1 | \$4,000.00 |
| 119110 | 02/14 | DR. RICHARD A. VILLA | 1 | \$3,795.00 |
| 119111 | 02/14 | BARBARA VILLALOBOZ | 1 | \$31.15 |
| 119112 | 02/14 | VON HOLTZBRINCK PUBLISHING | 1 | \$128.70 |
| 119113 | 02/14 | WAGNER SUPPLY CO | 1 | \$1,033.74 |
| 119114 | 02/14 | WALCH PUBLISHING | 1 | \$604.78 |
| 119115 | 02/14 | WALDENBOOKS CO INC | 1 | \$1,977.91 |
| 119116 | 02/14 | ORAN WATSON | 1 | \$2,340.00 |
| 119117 | 02/14 | WEST TEXAS CHAPTER OF TASO | 1 | \$50.00 |
| 119118 | 02/14 | WESTAIR-PRAXAIR DIST INC | 1 | \$382.42 |
| 119119 | 02/14 | WHOLESALE CHESS | 1 | \$229.90 |
| 119120 | 02/14 | LINDA WILDER | 1 | \$390.00 |
| 119121 | 02/14 | LINDA WILDER | 1 | \$990.00 |
| 119122 | 02/14 | KELLIE WILKS | 1 | \$79.57 |
| 119123 | 02/14 | TED WILLMANN | 1 | \$665.00 |
| 119124 | 02/14 | TED WILLMANN | 1 | \$495.00 |
| 119125 | 02/14 | THE H W WILSON CO | 1 | \$258.50 |
| 119126 | 02/14 | WINNERS' CIRCLE | 1 | \$288.90 |

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

FUND 109 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|---------------------------|------|------------|
| 119127 | 02/14 | WITT INTERNATIONAL TRUCKS | 1 | \$1,350.06 |
| 119128 | 02/14 | WT COX SUBSCRIPTIONS | 1 | \$39.00 |
| 119129 | 02/14 | RICKY M YEAGER | 1 | \$82.00 |
| 119130 | 02/14 | PATRICK YOUNG | 1 | \$872.00 |
| 119131 | 02/14 | PATRICK YOUNG | 1 | \$250.00 |
| 119132 | 02/14 | ROBERT K. YOUNG | 1 | \$505.00 |
| 119133 | 02/14 | ROSA E. PRICE | 4 | \$316.20 |

NUMBER OF CHECKS WRITTEN FOR FUND - 1,425
TOTAL AMOUNT WRITTEN FOR FUND = \$5,238,905.97
NUMBER OF CHECKS VOIDED FOR FUND - 10
TOTAL AMOUNT VOIDED FOR FUND = \$1,017.77-

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

FUND 181
FROM: 01/18/2006 TO: 02/14/2006

ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|-----------|------|------------|
| 012316 | 01/19 | AARON COX | 2 | \$1,644.62 |
| 012320 | 02/06 | AARON COX | 2 | \$600.00 |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$2,244.62
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------|------|--------------|
| 012318 | 01/19 | TEXAS IEF | 2 | \$1,125.00 |
| 012319 | 01/23 | ATMOS ENERGY | 2 | \$151,842.61 |

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$152,967.61
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: 01/18/2006 TO: 02/14/2006
ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|------------|
| 058988 | 01/19 | WEST TEXAS EDUCATORS | 2 | \$1,890.15 |
| 058995 | 01/19 | TGSLC | 5 | \$276.48 |
| 058996 | 01/19 | UNIPAC | 5 | \$100.00 |
| 058997 | 01/19 | PANHANDLE PLAINS STUDENT LOAN | 5 | \$80.00 |
| 058998 | 01/19 | U.S. DEPARTMENT OF EDUCATION | 5 | \$435.20 |
| 058999 | 01/19 | TGSCL | 5 | \$345.89 |
| 059000 | 01/19 | TGSCL | 5 | \$269.79 |
| 059001 | 01/19 | TGSCL | 5 | \$279.07 |
| 059002 | 01/19 | TGSCL | 5 | \$272.46 |
| 059003 | 01/19 | TGSCL | 5 | \$255.43 |
| 059004 | 01/19 | TGSCL | 5 | \$294.45 |
| 059005 | 01/19 | TGSCL | 5 | \$293.20 |
| 059006 | 01/19 | TGSCL | 5 | \$276.66 |
| 059007 | 01/19 | TGSCL | 5 | \$342.00 |
| 059008 | 01/19 | U.S. DEPARTMENT OF EDUCATIOIN | 5 | \$167.15 |
| 059009 | 01/19 | TGSLC | 5 | \$107.56 |
| 059010 | 01/19 | U.S. DEPARTMENT OF EDUCATION | 5 | \$392.43 |
| 059012 | 01/19 | TGSLC | 5 | \$351.35 |
| 059013 | 01/19 | U.S. DEPARTMENT OF EDUCATION | 5 | \$140.72 |
| 059014 | 01/19 | TGSLC | 5 | \$305.35 |
| 059015 | 01/19 | TGSLC | 5 | \$156.99 |
| 059016 | 01/19 | TGSLC | 5 | \$463.36 |
| 059017 | 01/19 | TGSLC | 5 | \$97.14 |
| 059018 | 01/19 | PANHANDLE PLAINS STUDENT LOAN | 5 | \$230.00 |
| 059019 | 01/19 | U.S. DEPARTMENT OF EDUCATION | 5 | \$135.44 |
| 059020 | 01/19 | TGSLC | 5 | \$261.11 |
| 059021 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$805.62 |
| 059022 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$357.00 |
| 059023 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$1,045.22 |
| 059024 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$409.09 |
| 059025 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$2,255.51 |
| 059026 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$625.00 |
| 059027 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$1,245.20 |
| 059028 | 01/19 | WALTER O'CHESKEY, TRUSTEE | 5 | \$652.00 |
| 059029 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$1,443.10 |
| 059030 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$698.01 |
| 059031 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$965.30 |
| 059032 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$1,258.82 |
| 059033 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$911.33 |
| 059034 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$2,799.28 |
| 059035 | 01/19 | GARY NORWOOD, TRUSTEE | 5 | \$687.62 |
| 059036 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$606.75 |

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

FUND 863 FROM: 01/18/2006 TO: 02/14/2006

ECTOR COUNTY I S D

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|-----------|-------|--------------------------------|------|------------|
| 059037 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$268.86 |
| 059038 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$443.00 |
| 059039 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$249.00 |
| 059040 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$100.00 |
| 059041 | 01/19 | RENAE LEANN ARMSTRONG | 5 | \$160.00 |
| 059042 | 01/19 | MARTHA ARREDONDO | 5 | \$300.00 |
| 059043 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$446.00 |
| 059044 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$157.31 |
| 059045 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$342.58 |
| 059046 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$525.00 |
| 059047 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 059048 | 01/19 | MICHAEL S. CARROLL | 5 | \$500.00 |
| 059049 | 01/19 | PAMELA JO BROWN | 5 | \$400.00 |
| 059050 | 01/19 | JANIE L. CONTRERAS | 5 | \$700.00 |
| 059051 | 01/19 | KRISTY COX | 5 | \$150.00 |
| 059052 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$572.00 |
| 059053 | 01/19 | TRUDY L. DOWNEY | 5 | \$1,000.00 |
| 059054 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$352.00 |
| 059055 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$150.00 |
| 059056 | 01/19 | KELLY BETH SHULTS | 5 | \$230.00 |
| 059057 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$322.00 |
| 059058 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$270.00 |
| 059059 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$158.55 |
| 059060 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$158.55 |
| 059061 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$158.55 |
| 059062 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$158.54 |
| 059063 | 01/19 | REBECCA SUE GOOD | 5 | \$64.00 |
| 059064 | 01/19 | TAMMY BEADLE | 5 | \$233.00 |
| 059065 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$409.00 |
| 059066 | 01/19 | FAMILY SUPPORT REGISTRY | 5 | \$300.00 |
| 059067 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$232.00 |
| 059068 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$489.59 |
| 059069 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$330.00 |
| 059070 | 01/19 | VERNA R. MC ELROY | 5 | \$250.00 |
| 059071 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$405.00 |
| 059072 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$550.00 |
| 059073 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$537.00 |
| 059074 | 01/19 | DEBRA ANN JONES | 5 | \$175.00 |
| 059075 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$982.60 |
| 059076 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$450.00 |
| 059077 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$515.00 |
| 059078 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$225.00 |

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

FUND 863 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|--------------|
| 059079 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$343.00 |
| 059080 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$475.00 |
| 059081 | 01/19 | DOROTHY MATHIS CHRISTIAN | 5 | \$175.00 |
| 059082 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$618.62 |
| 059083 | 01/19 | CAMIE L. MC ENTYRE | 5 | \$540.00 |
| 059084 | 01/19 | YVETTE PAULA ORTIZ | 5 | \$150.00 |
| 059085 | 01/19 | ANN MARIE TALAMANTEZ | 5 | \$260.16 |
| 059086 | 01/19 | FLSDU | 5 | \$375.00 |
| 059087 | 01/19 | JOSE M. RUIZ | 5 | \$289.00 |
| 059088 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$249.79 |
| 059089 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$438.57 |
| 059090 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$231.00 |
| 059091 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$519.30 |
| 059092 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 |
| 059093 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$160.00 |
| 059094 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$90.00 |
| 059095 | 01/19 | SHELLY RAMIREZ JOHNSON | 5 | \$238.33 |
| 059096 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$560.00 |
| 059097 | 01/19 | JOANNA RITTER | 5 | \$315.00 |
| 059098 | 01/19 | SHARON RITTER | 5 | \$429.00 |
| 059099 | 01/19 | DOROTHY TONEY | 5 | \$135.00 |
| 059100 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 059101 | 01/19 | DORA E. GARLING | 5 | \$484.00 |
| 059102 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$620.00 |
| 059103 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$312.00 |
| 059104 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$607.00 |
| 059105 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$416.00 |
| 059106 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$50.00 |
| 059107 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$253.68 |
| 059108 | 01/19 | KANSAS PAYMENT CENTER | 5 | \$325.00 |
| 059109 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$200.00 |
| 059110 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$500.00 |
| 059111 | 01/19 | DENISE L. WIGGS | 5 | \$442.00 |
| 059112 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$300.00 |
| 059113 | 01/19 | OFFICE OF THE ATTORNEY GENERAL | 5 | \$289.00 |
| 059114 | 01/19 | UNITED STATES TREASURY | 5 | \$440.00 |
| 059115 | 01/19 | UNITED STATES TREASURY | 5 | \$150.00 |
| 059116 | 01/19 | UNITED STATES TREASURY | 5 | \$50.00 |
| 059117 | 01/19 | UNITED STATES TREASURY | 5 | \$150.00 |
| 059118 | 01/19 | UNITED STATES TREASURY | 5 | \$700.00 |
| 059119 | 01/23 | WEST TEXAS EDUCATORS | 2 | \$344,662.27 |
| 059122 | 01/23 | BOBBIE SMITH | 2 | \$1,034.00 |

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

FUND 863 ECTOR COUNTY I S D
FROM: 01/18/2006 TO: 02/14/2006

| CHECK NO. | DATE | PAYEE | CODE | AMOUNT |
|--------------|-------|--------------------------------|------|-------------|
| 059134 | 01/27 | GARY NORWOOD, TRUSTEE | 5 | \$355.77 |
| 059135 | 01/27 | OKLAHOMA DEPARTMENT OF HUMAN S | 5 | \$120.20 |
| 059136 | 01/31 | WEST TEXAS EDUCATORS | 2 | \$1,814.15 |
| 059137 | 02/01 | FIRST FINANCIAL ADMINISTRATORS | 2 | \$14,548.19 |
| 590011 | 01/19 | TGSLC | 5 | \$304.42 |

NUMBER OF CHECKS WRITTEN FOR FUND - 131
TOTAL AMOUNT WRITTEN FOR FUND = \$416,212.81
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,560
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,810,331.01
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 10
TOTAL AMOUNT VOIDED FOR DISTRICT = \$1,017.77-