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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: 04/12/2006 TO: 05/09/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
120913	05/02	BERRY BORCHARDT	1	\$420.00-
121289	05/02	CARL CHANCELLOR	1	\$300.00-
121547	04/18	A+ TEACHING TOOLS INC.	1	\$799.82
121548	04/18	ACADEMIC SUPERSTORE	1	\$86.45
121549	04/18	ACCELERANDO MUSIC SERVICE	1	\$908.39
121550	04/18	ACCUCUT	1	\$50.98
121551	04/18	RAYMOND S ADAMS	1	\$89.45
121552	04/18	ADMINISTRATIVE SYSTEMS, INC	1	\$852.58
121553	04/18	AIMS EDUCATION FOUNDATION	1	\$40.80
121554	04/18	ALAMO ELEMENTARY	1	\$318.22
121555	04/18	CHUCK ALDERSON	1	\$45.00
121556	04/18	ALERT SERVICES	1	\$35.00
121557	04/18	ALL ABOARD AMERICA!	1	\$17,881.25
121558	04/18	KELLY ALLGOOD	1	\$44.00
121559	04/18	ALLSTATE ATHLETIC SUPPLY	1	\$768.00
121560	04/18	BRUCE ALMOND	1	\$452.79
121561	04/18	AMER.COM	1	\$1,131.86
121562	04/18	AMERICAN FAMILY LIFE & CANCER	1	\$287.75
121563	04/18	AMERICAN FAMILY LIFE & CANCER	1	\$5,164.62
121564	04/18	AMERICAN WATER TECHNOLOGIES	1	\$27.00
121565	04/18	AMERIPRIDE LINENS	1	\$3,381.64
121566	04/18	ANALYTICAL COMPUTER SERVICE	1	\$2,071.00
121567	04/18	JANIE ANDREWS	1	\$28.48
121568	04/18	SUE ANTHONY	1	\$845.29
121569	04/18	ANY SEASONS TRAVEL	1	\$1,243.50
121570	04/18	APPLAUSE LEARNING RESOURCES	1	\$17.75
121571	04/18	APPLE COMPUTER INC	1	\$1,472.00
121572	04/18	NATIVIDAD J. ARMENDAREZ	1	\$845.29
121573	04/18	ASBESTOS REMOVAL INC	1	\$24,934.80
121574	04/18	AUSTIN ELEMENTARY	1	\$127.43
121575	04/18	AVES AUDIO VISUAL SYSTEMS INC	1	\$14,861.00
121576	04/18	B & W CHEMICAL TOILETS	1	\$54.13
121577	04/18	MRS BAIRDS BAKERIES	1	\$4,420.24
121578	04/18	ANDREA BALLEW	1	\$236.53
121579	04/18	A. BARGAS & ASSOC.	1	\$2,742.90
121580	04/18	BARNES & NOBLE INC	1	\$298.90
121581	04/18	BASCO SUPPLY CO	1	\$137.76
121582	04/18	DON BATES	1	\$54.00
121583	04/18	GAYLA BILLINGSLEY	1	\$500.00
121584	04/18	DICK BLICK	1	\$297.75
121585	04/18	BLUE BELL CREAMERIES	1	\$1,526.59
121586	04/18	BOLCHAZY-CARDUCCI PUBLISHERS	1	\$112.98

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121587	04/18	BONHAM JR HIGH	1	\$116.09
121588	04/18	BOOK & BRAIN CONSULTING, INC	1	\$533.45
121589	04/18	BOOKS ARE FUN	1	\$198.00
121590	04/18	THE BOOKSOURCE	1	\$223.80
121591	04/18	TRACEY BORCHARDT	1	\$57.67
121592	04/18	BOUND TO STAY BOUND	1	\$54.60
121593	04/18	BOXLIGHT	1	\$10,387.00
121594	04/18	RUTH BRADSHAW	1	\$314.85
121595	04/18	JODY BRASWELL	1	\$85.04
121596	04/18	BRODART CO	1	\$83.80
121597	04/18	BROOK MAYS MUSIC	1	\$1,086.69
121598	04/18	STEVE BROWN	1	\$370.34
121599	04/18	JAN L BROWN	1	\$758.78
121600	04/18	PAUL BURNETT	1	\$50.00
121601	04/18	SUSAN BUTLER	1	\$134.70
121602	04/18	CALLOWAY HOUSE	1	\$87.85
121603	04/18	CAPSTONE PRESS INC	1	\$782.95
121604	04/18	JOHNNY CARTER'S BALLOONS	1	\$88.23
121605	04/18	CCS PRESENTATION SYSTEMS	1	\$185.25
121606	04/18	CDW-G	1	\$99.77
121607	04/18	CENTER FOR ANGER RESOLUTION	1	\$439.00
121608	04/18	CENTRAL TEXAS BASKETBALL	1	\$150.00
121609	04/18	CHARLE & COMPANY	1	\$1,200.00
121610	04/18	CHARLES A DANA CENTER	1	\$5,400.00
121611	04/18	CHASE BANK/PETTY CASH	1	\$80.94
121612	04/18	JEROME CHAVEZ	1	\$161.21
121613	04/18	CHEMSEARCH	1	\$1,104.54
121614	04/18	DESIREE CHESNUT	1	\$161.89
121615	04/18	CHIQUITILLOS	1	\$466.40
121616	04/18	CITY OF ODESSA	1	\$2,599.00
121617	04/18	LINDA CLASSEN	1	\$1,858.22
121618	04/18	COCA-COLA BOTTLING CO	1	\$3,501.60
121619	04/18	COMMERCIAL ELECTRONIC SUPPLY	1	\$144.05
121620	04/18	CONTINENTAL BOOK CO	1	\$136.64
121621	04/18	JANICE CRAWFORD	1	\$24.65
121622	04/18	CUMMINS SOUTHERN PLAINS INC	1	\$427.62
121623	04/18	CURRICULUM ASSOCIATES INC	1	\$3,928.91
121624	04/18	CURRICULUM ASSOCIATES INC	1	\$90.09
121625	04/18	DATA PROJECTIONS	1	\$4,666.00
121626	04/18	DAVID DAVIS	1	\$5,040.00
121627	04/18	DAVID DAVIS	1	\$2,063.83
121628	04/18	DAVID DAVIS	1	\$845.29

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121629	04/18	DELL MARKETING LP	1	\$89,046.11
121630	04/18	DELTA EDUCATION	1	\$871.06
121631	04/18	PAUL DENNIS	1	\$657.67
121632	04/18	DISCOUNT MAGAZINE SUB SERVICE	1	\$1,050.99
121633	04/18	JACK DUNLOP	1	\$331.25
121634	04/18	ECS LEARNING SYSTEMS INC	1	\$214.71
121635	04/18	ECTOR COUNTY UTILITY DIST	1	\$1,725.21
121636	04/18	ECTOR COUNTY - TRUANCY COURT	1	\$25,000.00
121637	04/18	DAVID EDENS	1	\$94.00
121638	04/18	EINSTRUCTION CORP	1	\$1,520.00
121639	04/18	ELLISON EDUCATIONAL EQUIP INC	1	\$992.25
121640	04/18	EMC/PARADIGM PUBLISHING	1	\$109.04
121641	04/18	EMPIRE PAPER CO	1	\$1,649.34
121642	04/18	EN POINTE TECHNOLOGIES	1	\$137.38
121643	04/18	ERIC ARMIN INC	1	\$522.75
121644	04/18	MATT ESCUE	1	\$294.60
121645	04/18	ESTES INC	1	\$430.12
121646	04/18	EYE ON EDUCATION	1	\$22.95
121647	04/18	FAIR OAKS SUPPLY CO	1	\$116.87
121648	04/18	NATALIE FITZGERALD	1	\$300.00
121649	04/18	JESSI FLEMING	1	\$190.00
121650	04/18	FLINN SCIENTIFIC INC	1	\$263.23
121651	04/18	GAGE VAN HORN & ASSOCIATES	1	\$8,331.26
121652	04/18	JOSEPH GALLEGOS	1	\$753.55
121653	04/18	GANDY'S DAIRIES	1	\$31,908.45
121654	04/18	GENERAL BINDING CORP	1	\$83.40
121655	04/18	RICKY GEORGE	1	\$681.58
121656	04/18	SUSAN GIRARD	1	\$259.88
121657	04/18	GOLIAD ELEMENTARY	1	\$410.08
121658	04/18	RON GOODPASTURE	1	\$80.00
121659	04/18	GOPHER SPORT	1	\$896.59
121660	04/18	GOT TO SPECIALTIES	1	\$84.00
121661	04/18	GOVCONNECTION	1	\$3,168.00
121662	04/18	GPN	1	\$399.50
121663	04/18	JANICE L. HURT	1	\$159.95
121664	04/18	W W GRAINGER INC	1	\$1,944.18
121665	04/18	GREATER ODESSA ROTARY CLUB	1	\$84.00
121666	04/18	ALMA GUERRERO	1	\$443.85
121667	04/18	JOE GUERRA	1	\$111.80
121668	04/18	H & K ARMORED SERVICE INC	1	\$1,100.00
121669	04/18	H & R FOODS	1	\$10,608.90
121670	04/18	LEE HADDEN	1	\$95.00

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121671	04/18	HAMPTON-BROWN BOOKS	1	\$3,160.66
121672	04/18	BRANDY HANEY	1	\$200.00
121673	04/18	HARCOURT ACHIEVE	1	\$1,070.38
121674	04/18	HARCOURT ASSESSMENT	1	\$472.68
121675	04/18	HARCOURT	1	\$1,772.74
121676	04/18	GARY HARMON	1	\$50.00
121677	04/18	TOMMY HARRISON	1	\$63.72
121678	04/18	HASTINGS #9891	1	\$72.85
121679	04/18	HAYES SOFTWARE SYSTEMS	1	\$1,295.00
121680	04/18	HAYS ELEMENTARY	1	\$505.77
121681	04/18	HEAVY VEHICLE PARTS INC	1	\$67.41
121682	04/18	MARGUERITE HELD	1	\$2,410.00
121683	04/18	HEIDI L HELFERICH	1	\$82.00
121684	04/18	LARRY HENRY	1	\$90.00
121685	04/18	BELLE ROUTH-HICKS	1	\$218.10
121686	04/18	MISTY G HINER	1	\$82.00
121687	04/18	MICHAEL HINESLY	1	\$408.96
121688	04/18	HOFFMAN CONTRACTING, INC.	1	\$7,639.73
121689	04/18	BILL HOLTZAPPLE	1	\$67.80
121690	04/18	HOME DEPOT	1	\$846.00
121691	04/18	HOOD JR HIGH	1	\$78.41
121692	04/18	HOUGHTON MIFFLIN GREAT SOURCE	1	\$8,535.56
121693	04/18	STACI HUBBARD	1	\$500.00
121694	04/18	JOHN HUNT	1	\$1,050.00
121695	04/18	HUNTER CORRAL AND ASSOCIATES	1	\$1,360.00
121696	04/18	ICED D'LITES LLC	1	\$1,080.00
121697	04/18	IMAGERY GRAPHIC SYSTEMS INC	1	\$1,259.48
121698	04/18	INDECO SALES INC	1	\$4,768.70
121699	04/18	INDUSTRIAL COMMUNICATIONS	1	\$505.00
121700	04/18	INSTRUCTIONAL MATERIALS SVC	1	\$300.96
121701	04/18	INTERCULTURAL DEVELOPMENTAL	1	\$8,750.00
121702	04/18	INTERACTION PUBLISHERS INC	1	\$409.50
121703	04/18	J P FUNDWEAR	1	\$25.00
121704	04/18	JOHNSON SEEFELDT ARCHITECTS	1	\$3,000.88
121705	04/18	JOHNSON BROS OIL CO	1	\$15,366.86
121706	04/18	JOSTENS	1	\$6,092.50
121707	04/18	KAY'S EMBLEMS INC	1	\$571.00
121708	04/18	GARLAND E KEASLER	1	\$1,225.49
121709	04/18	DANIEL KEATING	1	\$419.47
121710	04/18	BEN E KEITH CO	1	\$1,001.28
121711	04/18	SHERI KELLY	1	\$45.30
121712	04/18	GREG KESTER	1	\$365.04

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121713	04/18	RICHARD KINCAID	1	\$380.00
121714	04/18	LAKESHORE LEARNING	1	\$21,520.79
121715	04/18	LAMPO GROUP INC	1	\$629.55
121716	04/18	TOBY LEFEVERS	1	\$78.41
121717	04/18	LINDA LENTZ	1	\$16.19
121718	04/18	MESINDA LLANEZ	1	\$12.99
121719	04/18	LOCKFAST INC	1	\$1,036.62
121720	04/18	LOS ANDES PUBLISHING, INC	1	\$2,114.92
121721	04/18	LOYD'S TRANSMISSION SERVICE	1	\$2,421.00
121722	04/18	CRAIG LUCAS	1	\$361.34
121723	04/18	LYON & HEALY WEST	1	\$116.32
121724	04/18	MARY KAY MANN	1	\$1,441.68
121725	04/18	MANUELS	1	\$1,618.22
121726	04/18	TERESA MARTINEZ	1	\$42.50
121727	04/18	ANTONIO MARTINEZ	1	\$404.71
121728	04/18	HARRY MASCH	1	\$736.53
121729	04/18	THE MASTER TEACHER	1	\$61.45
121730	04/18	MASTERS DISTRIBUTION SYSTEMS	1	\$2,970.79
121731	04/18	LAURA MATHEW	1	\$185.70
121732	04/18	BILLIE MAYFIELD	1	\$634.20
121733	04/18	MONTE B MAYHALL	1	\$125.15
121734	04/18	JESSICA MCCARTNEY	1	\$148.23
121735	04/18	JILL MCCLELLAN	1	\$1,350.00
121736	04/18	MCKEE BAKING CO	1	\$567.92
121737	04/18	JIM MCKINNEY	1	\$351.30
121738	04/18	MCM GRANDE HOTEL	1	\$4,062.00
121739	04/18	PERRY MCMILLAN	1	\$74.80
121740	04/18	MEDCO SUPPLY INC	1	\$763.90
121741	04/18	JOSIE MEDIANO	1	\$534.00
121742	04/18	MELLO SMELLO LLC	1	\$190.53
121743	04/18	MENTORING MINDS	1	\$4,226.94
121744	04/18	DIONICIA BROWN-MEYERS	1	\$11.44
121745	04/18	KONICA MINOLTA BUSINESS	1	\$137.89
121746	04/18	MELANIE MOORE	1	\$18.87
121747	04/18	MOORE MEDICAL CORP	1	\$54.67
121748	04/18	LLOYD MORSE	1	\$109.80
121749	04/18	KRISTI FORD MOYA	1	\$32.75
121750	04/18	N-TUNE MUSIC & SOUND INC	1	\$11,444.34
121751	04/18	NASCO	1	\$8,523.06
121752	04/18	NAT'L ATHLETIC TRAINERS ASSOC	1	\$240.00
121753	04/18	NATIONAL READING STYLES	1	\$3,259.10
121754	04/18	NATIONAL EDUCATIONAL MUSIC CO.	1	\$779.00

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121755	04/18	NATIONAL RESTAURANT SUPPLY CO.	1	\$714.38
121756	04/18	NATIONAL SCHOOL PRODUCTS	1	\$973.46
121757	04/18	NEBRASKA SCIENTIFIC	1	\$283.97
121758	04/18	MARY NEFF	1	\$490.00
121759	04/18	NORCOSTCO	1	\$455.23
121760	04/18	TIMOTHY O'CONNELL	1	\$125.10
121761	04/18	ODESSA HIGH SCHOOL	1	\$140.69
121762	04/18	OFFICE DEPOT	1	\$362.87
121763	04/18	ORIENTAL TRADING INC	1	\$541.02
121764	04/18	PC MALL GOV	1	\$576.20
121765	04/18	PCI EDUCATIONAL PUBLISHING	1	\$57.04
121766	04/18	PEARSON EDUCATION	1	\$2,539.32
121767	04/18	PEOPLE'S PUBLISHING GROUP	1	\$17,144.15
121768	04/18	THE PERFECTION LEARNING CORP	1	\$899.47
121769	04/18	PERFECT TIME INC	1	\$176.00
121770	04/18	PERMA-BOUND BOOKS	1	\$70.82
121771	04/18	PETRO COMMUNICATIONS	1	\$350.00
121772	04/18	PETROPLEX OFFICE SUPPLY INC	1	\$19.58
121773	04/18	PHARMACY RESOURCES	1	\$49.00
121774	04/18	PITSCO INC	1	\$1,052.59
121775	04/18	PIZZA HUT OF AMERICA INC	1	\$92.50
121776	04/18	PLANK ROAD PUBLISHING	1	\$134.40
121777	04/18	POLLOCK PAPER CO	1	\$19,637.64
121778	04/18	JENNIFER PORTER	1	\$354.60
121779	04/18	POSITIVE PROMOTIONS	1	\$343.90
121780	04/18	POSTMASTER	1	\$15.60
121781	04/18	BRYAN PRENTICE	1	\$40.00
121782	04/18	PRIMARY CONCEPTS	1	\$216.48
121783	04/18	PSYCHOLOGICAL ASSESSMENT	1	\$2,349.65
121784	04/18	PUBLIC SERVICE/LAW RELATED EDU	1	\$300.00
121785	04/18	TIM QUALLS	1	\$845.29
121786	04/18	QUILL CORP	1	\$242.43
121787	04/18	RADIO SHACK	1	\$39.99
121788	04/18	MARICELA RAMIREZ	1	\$597.61
121789	04/18	CYNTHIA RAMOS	1	\$87.40
121790	04/18	RBC MUSIC COMPANY INC	1	\$45.20
121791	04/18	RECORDED BOOKS LLC	1	\$746.45
121792	04/18	REGION IV SERVICE CENTER	1	\$6,945.00
121793	04/18	REGION 18 EDUC SERVICE CENTER	1	\$4,890.00
121794	04/18	REGION 20	1	\$225.00
121795	04/18	RENAISSANCE LEARNING INC	1	\$1,210.00
121796	04/18	SHARON RHEA	1	\$611.50

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121797	04/18	EUGENE J. RICHARD	1	\$110.40
121798	04/18	RISO INC	1	\$258.81
121799	04/18	MARIO A. RODRIGUEZ	1	\$657.67
121800	04/18	BRIAN ROSSON	1	\$134.37
121801	04/18	SAMUEL SAENZ	1	\$404.71
121802	04/18	LUIS SANCHEZ	1	\$51.40
121803	04/18	SBC	1	\$75.00
121804	04/18	SCANTRON CORP	1	\$944.23
121805	04/18	SCHOLASTIC INC	1	\$187.25
121806	04/18	SCHOOL NURSE SUPPLY, INC	1	\$130.96
121807	04/18	SCHOOL SPECIALTY INC	1	\$6,797.07
121808	04/18	SCIENCE KIT & BOREAL LABS	1	\$414.90
121809	04/18	SEARS COMMERCIAL ONE	1	\$236.38
121810	04/18	SEWELL FORD INC	1	\$68.43
121811	04/18	RICHARD SEXTON	1	\$94.00
121812	04/18	SHELBY SHELTON	1	\$170.00
121813	04/18	JAY SHERRILL	1	\$69.80
121814	04/18	JOE SHUSTER	1	\$136.21
121815	04/18	CLARENCE SISEMORE	1	\$45.00
121816	04/18	SMILE MAKERS	1	\$61.95
121817	04/18	LAUREN OCHS SMITH	1	\$305.70
121818	04/18	LARRY SMITH	1	\$82.00
121819	04/18	SOCIAL STUDIES	1	\$333.00
121820	04/18	SOUTHWEST EMBLEM CO	1	\$171.00
121821	04/18	SOUTHEASTERN PERFORMANCE	1	\$400.60
121822	04/18	SPIETH-ANDERSON	1	\$300.00
121823	04/18	SPORT SUPPLY GROUP INC	1	\$22.06
121824	04/18	TOM STALIK	1	\$845.29
121825	04/18	STEMARCO INC	1	\$33.00
121826	04/18	STEPS TO LITERACY	1	\$368.98
121827	04/18	STRATEGIC EQUIPMENT & SUPPLY	1	\$152,744.91
121828	04/18	JACKIE STUMPF	1	\$225.60
121829	04/18	SUN LIFE ASSURANCE CO	1	\$6,926.55
121830	04/18	SUNDANCE PUBLISHING	1	\$55.00
121831	04/18	SUNSET GOLF & COUNTRY CLUB	1	\$2,000.00
121832	04/18	SUPERIOR DIST.	1	\$632.50
121833	04/18	SYMETRA FINANCIAL	1	\$32,677.06
121834	04/18	ROBERT SYNER	1	\$845.29
121835	04/18	TAEA	1	\$15.00
121836	04/18	TAEA	1	\$350.00
121837	04/18	TAEA HEADQUARTERS	1	\$45.00
121838	04/18	TEACHER'S DISCOVERY	1	\$906.23

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121839	04/18	TEXAS ASSOCIATION OF SCHOOL	1	\$695.00
121840	04/18	TEXAS EDUCATIONAL SUPPORT	1	\$145.00
121841	04/18	TEXAS TECH UNIVERSITY	1	\$30.00
121842	04/18	RAYMOND TILLEY	1	\$657.67
121843	04/18	TIME SAVER FOOD SERVICE	1	\$5,736.00
121844	04/18	TOYS "R" US	1	\$296.57
121845	04/18	JOE TREVINO	1	\$224.60
121846	04/18	TRIUMPH LEARNING	1	\$93.68
121847	04/18	TROPHY DEN	1	\$1,370.65
121848	04/18	TROXELL COMMUNICATIONS INC	1	\$5,232.09
121849	04/18	UNISOURCE WORLDWIDE INC	1	\$120.42
121850	04/18	UNITED WAY OF ODESSA	1	\$150.00
121851	04/18	UNITED REFRIGERATION	1	\$868.86
121852	04/18	VALCOM COMPUTER CENTER INC	1	\$11,179.00
121853	04/18	BILLY VALLES	1	\$90.38
121854	04/18	ADELA VASQUEZ	1	\$43.33
121855	04/18	MARK VAUGHT	1	\$845.29
121856	04/18	SCOTT VESELY	1	\$170.00
121857	04/18	WARDS NATURAL SCIENCE	1	\$292.38
121858	04/18	WEEKLY READER	1	\$780.15
121859	04/18	WEST MUSIC CO.	1	\$330.00
121860	04/18	DAVID WHALEY	1	\$350.00
121861	04/18	TERRY WILLIAMS	1	\$200.00
121862	04/18	WITHERSPOON ARCHITECTURE	1	\$13,790.00
121863	04/18	DOYLE WOODALL	1	\$102.96
121864	04/18	XEROX CORPORATION	1	\$37,054.82
121865	04/18	XESYSTEMS, INC.	1	\$849.04
121866	04/18	PAUL ZENGER	1	\$657.67
121867	04/18	AMBER DALLAL	4	\$35.70
121868	04/18	JAMES WHITE	4	\$165.00
121869	04/25	A & F WELDING SUPPLY	1	\$271.75
121870	04/25	A+ TEACHING TOOLS INC.	1	\$622.97
121871	04/25	ACADEMIC SUPERSTORE	1	\$266.20
121872	04/25	ACCELERANDO MUSIC SERVICE	1	\$792.47
121873	04/25	ACCUCUT	1	\$1,480.00
121874	04/25	ACCURATE LABEL DESIGNS	1	\$139.95
121875	04/25	CHERI AGUERO	1	\$63.80
121876	04/25	AIMS EDUCATION FOUNDATION	1	\$877.33
121877	04/25	AIRGAS-SOUTHWEST	1	\$705.66
121878	04/25	ALAMO ELEMENTARY	1	\$300.63
121879	04/25	CHUCK ALDERSON	1	\$80.00
121880	04/25	ALL ABOARD AMERICA!	1	\$12,092.35

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121881	04/25	ALL AMERICAN CHEVROLET	1	\$294.90
121882	04/25	KELLY ALLGOOD	1	\$984.00
121883	04/25	ALTERNATIVE CENTER	1	\$303.27
121884	04/25	AMERIPRIDE LINENS	1	\$1,355.74
121885	04/25	ANALYTICAL COMPUTER SERVICE	1	\$121.00
121886	04/25	ANCHOR BOLT & SUPPLY CO	1	\$356.56
121887	04/25	ANGELO FOOTBALL CLINIC	1	\$80.00
121888	04/25	ANY SEASONS TRAVEL	1	\$457.00
121889	04/25	APPAREL WAREHOUSE	1	\$1,329.87
121890	04/25	AREA COURT REPORTERS	1	\$480.00
121891	04/25	CHRIS ARREDONDO	1	\$105.40
121892	04/25	ASSOCIATION FOR SUPERVISION	1	\$39.00
121893	04/25	ATHLETIC SUPPLY INC	1	\$2,588.90
121894	04/25	ATTAINMENT CO INC	1	\$1,243.20
121895	04/25	MRS BAIRDS BAKERIES	1	\$3,622.63
121896	04/25	SHANNON BAKER	1	\$27.60
121897	04/25	A. BARGAS & ASSOC.	1	\$2,742.90
121898	04/25	BRETT BARHAM	1	\$1,054.38
121899	04/25	BASIN BLOCK & SUPPLY	1	\$127.50
121900	04/25	BEARING SUPPLY CO	1	\$51.80
121901	04/25	VINCENT BECKER	1	\$40.00
121902	04/25	JOSH BELL	1	\$30.00
121903	04/25	BENCHMARK EDUCATION COMPANY	1	\$6,480.00
121904	04/25	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
121905	04/25	BLACKSHEAR ELEMENTARY	1	\$309.84
121906	04/25	DAVID BLACKWELL	1	\$97.84
121907	04/25	MARK BLOOM	1	\$1,500.00
121908	04/25	BLUE BELL CREAMERIES	1	\$1,389.28
121909	04/25	BLUE STAR BUS SALES, LTD	1	\$31.39
121910	04/25	BONHAM JR HIGH	1	\$176.00
121911	04/25	BOOKBINDING & LAMINATING UNL	1	\$126.00
121912	04/25	THE BOOKSOURCE	1	\$1,142.40
121913	04/25	TRACEY BORCHARDT	1	\$2,640.00
121914	04/25	BRAKES AND WHEELS	1	\$33.05
121915	04/25	KELLY D BRINLEE	1	\$10.40
121916	04/25	BROOK MAYS MUSIC	1	\$3,500.00
121917	04/25	GARY BROWN	1	\$80.00
121918	04/25	STEVE BROWN	1	\$120.68
121919	04/25	JAN L BROWN	1	\$107.00
121920	04/25	BUILDERS TOOLS & FASTENERS	1	\$694.21
121921	04/25	BURLESON ELEMENTARY	1	\$322.56
121922	04/25	DR WELDON BUTLER MD, PA	1	\$1,875.00

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121923	04/25	CALDWELL MUSIC CO INC	1	\$61.96
121924	04/25	CALLOWAY HOUSE	1	\$200.63
121925	04/25	CAMT REGISTRATION	1	\$260.00
121926	04/25	CAREER CENTER	1	\$323.00
121927	04/25	CARVER EEC	1	\$421.02
121928	04/25	CATERING EXPRESS	1	\$212.50
121929	04/25	CAVAZOS ELEMENTARY	1	\$318.00
121930	04/25	NOE CEREZO	1	\$88.00
121931	04/25	CARL CHANCELLOR	1	\$2,408.00
121932	05/02	STEVE CHANDLER	1	\$.00
121933	04/25	BRIAN CHAPMAN	1	\$82.00
121934	04/25	CHASE BANK/PETTY CASH	1	\$1,000.00
121935	04/25	CHASE BANK/PETTY CASH	1	\$1,200.00
121936	04/25	CHEVRON AND TEXACO	1	\$1,034.17
121937	04/25	CINGULAR WIRELESS	1	\$159.74
121938	04/25	CISCO FORD EQUIPMENT	1	\$105.72
121939	04/25	ANDREA CLARK	1	\$218.78
121940	04/25	CMC BUSINESS SYSTEMS	1	\$795.00
121941	04/25	COCA-COLA BOTTLING CO	1	\$1,095.85
121942	04/25	COMMERCIAL ICE MACHINE CO INC	1	\$6,354.00
121943	04/25	CONSOLIDATED ELECTRICAL DIST	1	\$252.00
121944	04/25	CONTINENTAL BOOK CO	1	\$164.34
121945	04/25	COUGAR CLEANING EQUIP	1	\$104.13
121946	04/25	JOY COWAN	1	\$150.00
121947	04/25	CRYSTAL SPRINGS BOOKS CO	1	\$107.25
121948	04/25	CULLIGAN	1	\$39.50
121949	04/25	CURRICULUM ASSOCIATES INC	1	\$6,689.52
121950	04/25	CUSTOM WHOLESALE SUPPLY INC	1	\$535.46
121951	04/25	CYTEK MEDIA SYSTEMS INC	1	\$505.90
121952	04/25	D J'S CAKE & ETC	1	\$42.50
121953	04/25	DEBORAH DANNELLEY	1	\$27.64
121954	04/25	DATA PROJECTIONS	1	\$7,395.00
121955	04/25	DELL MARKETING LP	1	\$68,807.07
121956	04/25	DEVELOPMENT RESOURCES, INC.	1	\$129.00
121957	04/25	DISNEY EDUC. PRODUCTIONS	1	\$3,249.00
121958	04/25	DPC INDUSTRIES INC	1	\$36.00
121959	04/25	SUSAN DUCKWORTH	1	\$185.03
121960	04/25	ECTOR JR HIGH	1	\$121.00
121961	04/25	EDUCATIONAL INSIGHTS INC	1	\$1,550.48
121962	04/25	EDUCATIONAL TECHNOLOGY SERVICE	1	\$650.00
121963	04/25	ELLISON EDUCATIONAL EQUIP INC	1	\$2,502.00
121964	04/25	EN POINTE TECHNOLOGIES	1	\$31.17

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
121965	04/25	ESI SUPPLY	1	\$347.82
121966	04/25	EWING IRRIGATION	1	\$1,370.02
121967	04/25	EXERPLAY INC	1	\$12,064.25
121968	04/25	EXTENSION IPM	1	\$270.00
121969	04/25	FEDEX	1	\$79.41
121970	04/25	FLAGHOUSE INC	1	\$663.58
121971	04/25	FORT DEARBORN LIFE INS CO	1	\$92.15
121972	04/25	FORT DEARBORN LIFE INS CO	1	\$18.14
121973	04/25	FRANKLIN COVEY	1	\$28.25
121974	04/25	FREIGHTLINER OF ODESSA	1	\$194.60
121975	04/25	FROG STREET PRESS	1	\$204.67
121976	04/25	MATT FRYAR	1	\$2,370.00
121977	04/25	JOHN CARL FRYMAN	1	\$82.00
121978	04/25	GAGE VAN HORN & ASSOCIATES	1	\$3,233.70
121979	04/25	GARY GAINES	1	\$116.67
121980	04/25	GANDY'S DAIRIES	1	\$25,632.36
121981	04/25	GARDENDALE WATER CO	1	\$72.50
121982	04/25	GCR ODESSA TRUCK TIRE CENTER	1	\$644.78
121983	04/25	GEORGE F CRAM COMPANY	1	\$1,179.70
121984	04/25	RICKY GEORGE	1	\$252.43
121985	04/25	LEE GEORGE CONSTRUCTION, INC	1	\$528.40
121986	04/25	GLAXOSMITHKLINE FINANCIAL INC	1	\$363.75
121987	04/25	GOLDEN BREW COFFEE SERVICE	1	\$384.80
121988	04/25	GONZALES ELEMENTARY	1	\$35.00
121989	04/25	GOVCONNECTION	1	\$1,338.48
121990	04/25	GOVCONNECTION, INC.	1	\$278.00
121991	04/25	STEPHANIE GRAHAM	1	\$1,640.00
121992	04/25	GREAT SOURCE EDUCATION GROUP	1	\$2,446.77
121993	04/25	GREATER ODESSA ROTARY CLUB	1	\$210.00
121994	04/25	BROOKIE GREEN	1	\$185.60
121995	04/25	GREENWOOD PUBLISHING GROUP	1	\$34.70
121996	04/25	ALMA GUERRERO	1	\$411.21
121997	04/25	VELMA GUERRERO	1	\$11.21
121998	04/25	GUMDROP BOOKS	1	\$412.35
121999	04/25	H & R FOODS	1	\$8,033.16
122000	04/25	LEE HADDEN	1	\$45.00
122001	04/25	HAMPTON-BROWN BOOKS	1	\$1,069.95
122002	04/25	HARCOURT ACHIEVE	1	\$6,356.88
122003	04/25	HARCOURT ASSESSMENT	1	\$1,583.09
122004	04/25	HARCOURT OUTLINES INC	1	\$681.52
122005	04/25	HARCOURT PROFESSIONAL PUB.	1	\$11,479.11
122006	04/25	CHRIS HARLOW	1	\$45.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122007	04/25	HAYS ELEMENTARY	1	\$244.33
122008	04/25	HEARLIHY & CO	1	\$1,033.57
122009	04/25	HERITAGE FOOD SERVICE	1	\$584.53
122010	04/25	DELBERT HICKS	1	\$82.00
122011	04/25	PAMELA HICKS	1	\$530.43
122012	04/25	HIGHLAND COUNCIL FOR THE DEAF	1	\$320.00
122013	04/25	MICHAEL HILL	1	\$69.80
122014	04/25	HOGAN HARDWOODS & MOULDING	1	\$2,959.00
122015	04/25	WHITNEY HOLT	1	\$30.00
122016	04/25	HOME DEPOT	1	\$1,509.57
122017	04/25	HOOD JR HIGH	1	\$9.72
122018	04/25	HOUSE OF SEAT COVERS INC	1	\$650.00
122019	04/25	I TEACH TEXAS	1	\$3,211.07
122020	04/25	INDECO SALES INC	1	\$398.23
122021	04/25	INDUSTRIAL COMMUNICATIONS INC	1	\$3,699.61
122022	04/25	J D FACTORS LLC	1	\$2,955.61
122023	04/25	J & J STEEL & SUPPLY CO	1	\$1,459.47
122024	04/25	JAX VACUUM TRUCK SERVICE	1	\$500.00
122025	04/25	JENT'S MUSIC	1	\$10,397.00
122026	04/25	CHARLES K. JOHNSON	1	\$76.80
122027	04/25	JOHNSON BROS OIL CO	1	\$33,696.49
122028	04/25	KATHY JONES	1	\$172.21
122029	04/25	JONES BROS MFG	1	\$274.08
122030	04/25	JOSTENS	1	\$595.63
122031	04/25	K. B. SAFE & LOCK CO	1	\$2,241.64
122032	04/25	KAPCO LIBRARY PRODUCTS	1	\$172.30
122033	04/25	BEN E KEITH CO	1	\$1,010.85
122034	04/25	TIM KELLEY	1	\$300.00
122035	04/25	E. ANN KENNEDY	1	\$1,524.00
122036	04/25	E. ANN KENNEDY	1	\$2,294.00
122037	04/25	RICHARD KINCAID	1	\$1,060.00
122038	04/25	MICHAEL KOUBA	1	\$82.00
122039	04/25	LAKESHORE LEARNING	1	\$29,813.78
122040	04/25	MARGIE LARA	1	\$195.20
122041	04/25	SANDRA LAVERS	1	\$437.63
122042	04/25	LAWNMOWER SALES AND SERVICE	1	\$678.07
122043	04/25	LEADERSHIP MANAGEMENT INC	1	\$89.95
122044	04/25	JAMES R. LEBUFFE	1	\$11.57
122045	04/25	LENNOX INDUSTRIES INC	1	\$1,037.01
122046	04/25	GEORGE LEYVA	1	\$97.84
122047	04/25	KATE LITTICH	1	\$915.00
122048	04/25	BERT LOPEZ	1	\$256.74

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122049	04/25	LOS ANDES PUBLISHING, INC	1	\$435.40
122050	04/25	LOU'S CLINICAL LAB INC	1	\$1,532.00
122051	04/25	JANET LOVELL	1	\$10.40
122052	04/25	LUBER BROS IN	1	\$490.40
122053	04/25	BARRY D. LUCY	1	\$150.00
122054	04/25	ROBERT MADDEN INC	1	\$813.60
122055	04/25	MANUELS	1	\$1,171.86
122056	04/25	IDA MARTINEZ	1	\$51.71
122057	04/25	BELINDA K. MARTINEZ	1	\$.00
122058	04/25	ROSALINDA ACOSTA MARTINEZ	1	\$82.00
122059	04/25	BRENDA MASTERS	1	\$82.00
122060	04/25	MASTERS DISTRIBUTION SYSTEMS	1	\$4,686.70
122061	04/25	BILLIE MAYFIELD	1	\$481.75
122062	04/25	MAYRON COLE MUSIC	1	\$219.76
122063	04/25	BILL MCBAIN	1	\$146.85
122064	04/25	MCCORD PUMP & SUPPLY	1	\$237.92
122065	04/25	THE MCCRELESS CO., INC	1	\$66.71
122066	04/25	MCKEE BAKING CO	1	\$676.84
122067	04/25	MEDCO SUPPLY INC	1	\$31.00
122068	04/25	JOSIE MEDIANO	1	\$107.00
122069	04/25	MENTORING MINDS	1	\$1,876.22
122070	04/25	GARY MERRELL	1	\$260.00
122071	04/25	MIDESSA TELEPHONE SYSTEMS INC	1	\$3,992.00
122072	04/25	MIDWEST MUSICAL IMPORTS	1	\$4,875.00
122073	04/25	ANGIE MIJARES	1	\$82.64
122074	04/25	KONICA MINOLTA BUSINESS	1	\$154.75
122075	04/25	THE MONAHANS NEWS	1	\$321.84
122076	04/25	MONTESSORI & SUCH	1	\$62.40
122077	04/25	MORRISON SUPPLY CO	1	\$3,609.77
122078	04/25	SHARON GUTHRIE MOYA	1	\$11.57
122079	04/25	MUSEUM OF THE SOUTHWEST	1	\$91.50
122080	04/25	N-TUNE MUSIC & SOUND INC	1	\$1,087.79
122081	04/25	NADEN INDUSTRIES	1	\$139.00
122082	04/25	NASCO	1	\$121.41
122083	04/25	NATIONAL ASSOCIATION OF	1	\$65.00
122084	04/25	NATIONAL FIRE PROTECTION ASSOC	1	\$135.00
122085	04/25	NATIONAL HONOR SOCIETY	1	\$66.00
122086	04/25	NATIONAL EDUCATIONAL MUSIC CO.	1	\$3,236.00
122087	04/25	NCS PEARSON, INC.	1	\$2,127.14
122088	04/25	NIMBUS DRINKING WATER SYSTEMS	1	\$62.00
122089	04/25	NOEL ELEMENTARY	1	\$202.21
122090	04/25	NORCOSTCO	1	\$1,123.25

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122091	04/25	O'REILLY AUTO PARTS	1	\$450.35
122092	04/25	RACHEL OCHS	1	\$30.00
122093	04/25	ODESSA CHAMBER OF COMMERCE	1	\$165.00
122094	04/25	ODESSA SERVICE PARTS CO-WEST	1	\$69.27
122095	04/25	ODESSA AMERICAN	1	\$4,332.15
122096	04/25	ODESSA CAMERA CENTER INC	1	\$323.27
122097	04/25	ODESSA DOWNTOWN LIONS CLUB	1	\$23.50
122098	04/25	ODESSA HIGH SCHOOL	1	\$103.95
122099	04/25	ODESSA SERVICE PARTS CO	1	\$1,254.74
122100	04/25	ODESSA WINLECTRIC	1	\$173.30
122101	04/25	ONA VI RE'S CHOCOLATE FOUNTAIN	1	\$312.50
122102	04/25	ONE HOUR PHOTO	1	\$440.00
122103	04/25	OPAL BOOZ & ASSOC	1	\$494.40
122104	04/25	ORIENTAL TRADING INC	1	\$828.54
122105	04/25	TERESA OWENS	1	\$21.36
122106	04/25	PCS REVENUE CONTROL SYST INC	1	\$16,488.25
122107	04/25	PEARSON EDUCATION	1	\$4,197.10
122108	04/25	PEOPLE'S PUBLISHING GROUP	1	\$7,946.55
122109	04/25	THE PERFECTION LEARNING CORP	1	\$3,320.20
122110	04/25	PERMA-BOUND BOOKS	1	\$3,287.63
122111	04/25	PERMIAN TRACTOR SALES INC	1	\$26.16
122112	04/25	PERMIAN HIGH SCHOOL	1	\$304.64
122113	04/25	PETROPLEX OFFICE SUPPLY INC	1	\$2,319.98
122114	04/25	PILOT CLUB OF ODESSA	1	\$575.00
122115	04/25	PITNEY BOWES	1	\$13,134.00
122116	04/25	POSITIVE PROMOTIONS	1	\$624.15
122117	04/25	BRYAN PRENTICE	1	\$80.00
122118	04/25	PRINTER PARTS STORE INC	1	\$811.74
122119	04/25	PSYCHOLOGICAL ASSESSMENT	1	\$1,370.25
122120	04/25	PUBLIC AGENCY RETIREMENT SERV	1	\$1,763.91
122121	04/25	QUILL CORP	1	\$42.28
122122	04/25	REGION IV SERVICE CENTER	1	\$1,773.00
122123	04/25	REGION 18 EDUC SERVICE CENTER	1	\$3,681.80
122124	04/25	REGION 18 EDUC SERVICE CENTER	1	\$184.74
122125	04/25	REGION 18 EDUC SERVICE CENTER	1	\$288.89
122126	04/25	RELIANT ENERGY SOLUTIONS	1	\$286,724.98
122127	04/25	RENAISSANCE LEARNING INC	1	\$814.95
122128	04/25	EDDY RENTAS	1	\$163.15
122129	04/25	EDWARD RILEY	1	\$141.00
122130	04/25	RISO INC	1	\$1,243.25
122131	04/25	RANDY RIVES	1	\$403.78
122132	04/25	IAN ROARK	1	\$23.18

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122133	04/25	RUBY RODRIGUEZ	1	\$107.00
122134	04/25	ROPE WORKS INC	1	\$371.22
122135	04/25	S AND G AUTOMOTIVE INC	1	\$2,499.99
122136	04/25	LUIS SALCIDO	1	\$239.05
122137	04/25	SAMMONS/PRESTON, INC.	1	\$41.76
122138	04/25	SAM'S CLUB DIRECT	1	\$361.72
122139	04/25	SARGENT-WELCH SCIENTIFIC	1	\$987.01
122140	04/25	SAX ARTS AND CRAFTS	1	\$248.37
122141	04/25	SCANTRON CORPORATION	1	\$359.00
122142	04/25	MARLA SCHNEIDER	1	\$1,160.00
122143	04/25	SCHOLASTIC INC	1	\$4.35
122144	04/25	SCHOOL IMPROVEMENT NETWORK	1	\$371.70
122145	04/25	SCHOOL NURSE SUPPLY, INC	1	\$116.75
122146	04/25	SCHOOL SPECIALTY INC	1	\$12,078.14
122147	04/25	SECURITY BASE.COM	1	\$1,992.00
122148	04/25	SERVICE OFFICE SUPPLIES	1	\$5,968.98
122149	04/25	SHELL	1	\$783.92
122150	04/25	ELIZABETH SIMENTAL	1	\$751.56
122151	04/25	SIMPLEXGRINNELL	1	\$210.00
122152	04/25	SIMS PLASTIC INC	1	\$2,530.98
122153	04/25	MILDRED J SMITH	1	\$2,200.00
122154	04/25	WENDELL SOLLIS	1	\$188.78
122155	04/25	SOUTHWEST DRUG EDUCATION	1	\$1,924.00
122156	04/25	SOUTHWEST SPECIALTY INC	1	\$458.51
122157	04/25	SPARKLETTS AND SIERRA SPRINGS	1	\$68.90
122158	04/25	SPORTIME	1	\$1,056.33
122159	04/25	STAR CARE PHYSICAL	1	\$32,944.44
122160	04/25	STATE COMPTROLLER OF PUBLIC	1	\$499.48
122161	04/25	STATE TREASURER	1	\$1,127.84
122162	04/25	STEMARCO INC	1	\$88.15
122163	04/25	ANN SUITER	1	\$362.40
122164	04/25	SUNDANCE PUBLISHING	1	\$297.00
122165	04/25	SUPER DUPER INC	1	\$384.87
122166	04/25	TASN CONFERENCE	1	\$290.00
122167	04/25	TEACHER'S DISCOVERY	1	\$157.71
122168	04/25	TEACHERS CURRICULUM INSTITUTE	1	\$5,667.20
122169	04/25	RACHEL TEDESCO	1	\$40.81
122170	04/25	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,140.00
122171	04/25	TEXAS ASSOC. OF BASKETBALL	1	\$90.00
122172	04/25	TEXAS ASSOCIATION OF	1	\$250.00
122173	04/25	TEXAS ASSOCIATION OF	1	\$361.20
122174	04/25	TEXAS COMPUTER EDUC ASSOC	1	\$395.00

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122175	04/25	TEXAS COUNSELING ASSOC.	1	\$110.00
122176	04/25	TEXAS DEPT LICENSING AND	1	\$100.00
122177	04/25	TEXAS EDUCATION NEWS	1	\$350.00
122178	04/25	TEXAS EDUCATIONAL SUPPORT	1	\$165.00
122179	04/25	TEXAS ELEMENTARY PRINCIPALS &	1	\$643.50
122180	04/25	TEXAS FEDERATION OF TEACHERS	1	\$590.00
122181	04/25	TEXAS INDUSTRIAL VOC ASSO	1	\$102.60
122182	04/25	TEXAS PROFESSIONAL	1	\$300.00
122183	04/25	TEXAS REFRESHMENTS	1	\$199.00
122184	04/25	TEXAS SCHOOL ADMINISTRATORS	1	\$1,950.00
122185	04/25	TEXAS TRANE PARTS CENTER	1	\$707.24
122186	04/25	RANDY THOMPSON	1	\$3,320.00
122187	04/25	TIME SAVER FOOD SERVICE	1	\$2,051.28
122188	04/25	LISA TIPPIN	1	\$3,133.00
122189	04/25	TOMORROW'S COLLEGE	1	\$100.00
122190	04/25	CHRIS TREVINO	1	\$139.60
122191	04/25	TRIUMPH LEARNING	1	\$5,932.85
122192	04/25	TROPHY DEN	1	\$540.09
122193	04/25	TROXELL COMMUNICATIONS INC	1	\$559.83
122194	04/25	UNITED REFRIGERATION	1	\$1,792.69
122195	04/25	UNIV OF TX AT EL PASO	1	\$333.33
122196	04/25	UNIVERSITY OF TX - AUSTIN	1	\$136.00
122197	04/25	VALCOM COMPUTER CENTER INC	1	\$14,638.07
122198	04/25	AMALIA (MOLLY) VALENCIA	1	\$37.40
122199	04/25	VALLEY PROTEINS INC	1	\$30.00
122200	04/25	VARSIITY	1	\$2,924.50
122201	04/25	ADELA VASQUEZ	1	\$115.15
122202	04/25	GILBERT VASQUEZ	1	\$34.00
122203	04/25	VERIZON WIRELESS MESSAGING SER	1	\$139.38
122204	04/25	VERNIER SOFTWARE & TECHNOLOGY	1	\$727.26
122205	04/25	VOYAGER SOFT, L.L.C.	1	\$109.90
122206	04/25	WAGNER SUPPLY CO	1	\$10,671.68
122207	04/25	WAYNE WALLACE	1	\$412.43
122208	04/25	WAYNE WALLACE	1	\$149.00
122209	04/25	WAYSIDE RADIATOR SHOP	1	\$88.50
122210	04/25	WENGER CORP	1	\$1,805.00
122211	04/25	WESTAIR-PRAXAIR DIST INC	1	\$211.41
122212	04/25	WHOLESALE CHESS	1	\$113.94
122213	04/25	WILKERSON STORAGE CO	1	\$2,496.10
122214	04/25	BILL WILLIAMS TIRE CENTER	1	\$1,587.64
122215	04/25	WITT INTERNATIONAL TRUCKS	1	\$768.60
122216	04/25	WOODS LEADERSHIP GROUP	1	\$156.01

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

FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122217	04/25	YOUTH LIGHT, INC	1	\$217.42
122218	04/25	HEIDI ZANT	1	\$135.60
122219	04/25	ZENO OFFICE SOLUTIONS	1	\$950.00
122220	04/25	ZOOBOOKS	1	\$19.95
122221	04/25	LOUISE NELSON	4	\$.00
122222	05/02	A & F WELDING SUPPLY	1	\$88.20
122223	05/02	ADMINISTRATIVE SYSTEMS, INC	1	\$852.58
122224	05/02	AGNEW ASSOCIATES INC	1	\$9,450.00
122225	05/02	AIM HIGH SCHOOL	1	\$258.00
122226	05/02	AIMS EDUCATION FOUNDATION	1	\$1,499.57
122227	05/02	LESLIE ALEXANDER	1	\$397.95
122228	05/02	ALTERNATIVE CENTER	1	\$21.66
122229	05/02	AMER.COM	1	\$269.97
122230	05/02	AMERICAN HEART ASSOC	1	\$50.00
122231	05/02	AMERICAN HEART ASSOC	1	\$50.00
122232	05/02	AMERIPRIDE LINENS	1	\$6,223.31
122233	05/02	ANALYTICAL COMPUTER SERVICE	1	\$207.00
122234	05/02	ANCHORAGE PRESS PLAYS	1	\$30.75
122235	05/02	SCOTT ARMSTRONG	1	\$397.95
122236	05/02	CHRIS ARREDONDO	1	\$239.28
122237	05/02	ARROW MAGNOLIA INT'L	1	\$812.90
122238	05/02	ASBESTOS REMOVAL INC	1	\$16,246.50
122239	05/02	ASSOCIATION FOR SUPERVISION	1	\$39.00
122240	05/02	ATHLETIC SUPPLY INC	1	\$3,104.00
122241	05/02	ATLAS PEN AND PENCIL CORP	1	\$226.40
122242	05/02	DONNA AUSTIN	1	\$252.00
122243	05/02	AVES AUDIO VISUAL SYSTEMS INC	1	\$3,686.00
122244	05/02	ROSA AVILA	1	\$25.14
122245	05/02	CALDWELL COUNTRY CHEVROLET	1	\$33,186.00
122246	05/02	MRS BAIRDS BAKERIES	1	\$3,611.95
122247	05/02	THE BAKERY	1	\$323.00
122248	05/02	DUTCH BARR	1	\$118.75
122249	05/02	DON BATES	1	\$81.00
122250	05/02	VINCENT BECKER	1	\$80.00
122251	05/02	ELIZABETH BERRIDGE	1	\$255.00
122252	05/02	RAMON BERZOZA JR	1	\$1,238.60
122253	05/02	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
122254	05/02	DAVID BLACKWELL	1	\$131.21
122255	05/02	DICK BLICK	1	\$95.52
122256	05/02	BLUE BELL CREAMERIES	1	\$1,771.76
122257	05/02	BONHAM JR HIGH	1	\$36.95
122258	05/02	BOOKBINDING & LAMINATING UNL	1	\$411.10

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122259	05/02	BOUND TO STAY BOUND	1	\$538.84
122260	05/02	RUTH BRADSHAW	1	\$599.00
122261	05/02	JIM BRAGG	1	\$200.00
122262	05/02	BROOK MAYS MUSIC	1	\$138.50
122263	05/02	BSN SPORTS	1	\$2,694.10
122264	05/02	BUILDERS TOOLS & FASTENERS	1	\$359.00
122265	05/02	PAUL BURNETT	1	\$50.00
122266	05/02	DEBRA BYRD	1	\$631.85
122267	05/02	CAIN ELECTRICAL SUPPLY CORP	1	\$61.96
122268	05/02	CAPSTONE PRESS INC	1	\$612.95
122269	05/02	CAREER TRACK	1	\$99.00
122270	05/02	CASHWAY LUMBER	1	\$4,821.97
122271	05/02	STEVE CHANDLER	1	\$453.85
122272	05/02	CHASE BANK/PETTY CASH	1	\$336.26
122273	05/02	CITY OF ODESSA	1	\$6,240.70
122274	05/02	CITY OF ODESSA WATER DEPT	1	\$63,858.36
122275	05/02	ANDREA CLARK	1	\$105.73
122276	05/02	CMC BUSINESS SYSTEMS INC	1	\$1,042.09
122277	05/02	COCA-COLA BOTTLING CO	1	\$2,346.40
122278	05/02	COIN-OP EQUIPMENT SALES & SVC	1	\$4,500.00
122279	05/02	COMMERCIAL ELECTRONIC SUPPLY	1	\$893.00
122280	05/02	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
122281	05/02	COMMUNITIES IN SCHOOLS	1	\$3,125.00
122282	05/02	CONSOLIDATED ELECTRICAL DIST	1	\$1,106.28
122283	05/02	CONTROL TECHNOLOGIES	1	\$7,805.88
122284	05/02	CORLEY PAPER & BOX CO	1	\$54.14
122285	05/02	COTTON HAYES	1	\$750.00
122286	05/02	CROSS COUNTRY EDUCATION	1	\$149.00
122287	05/02	CUMMINS UTILITY SUPPLY	1	\$1,642.34
122288	05/02	CURRICULUM ASSOCIATES INC	1	\$90.09
122289	05/02	CYNMAR CORP	1	\$37.82
122290	05/02	D & H DISTRIBUTING	1	\$3,457.20
122291	05/02	DEBORAH DANNELLEY	1	\$20.78
122292	05/02	DARBY MEDICAL SUPPLY CO	1	\$497.68
122293	05/02	LARRY DAVIDSON	1	\$149.90
122294	05/02	DELANEY EDUCATIONAL	1	\$721.25
122295	05/02	DELL MARKETING LP	1	\$90,352.92
122296	05/02	DELTA EDUCATION	1	\$201.08
122297	05/02	DEMCO	1	\$147.57
122298	05/02	STEVE DENNIS	1	\$50.00
122299	05/02	JIM DIXON	1	\$62.92
122300	05/02	AURORA W. DOMINGUEZ	1	\$44.84

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FUND 109 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122301	05/02	DONNA BRASHER	1	\$588.10
122302	05/02	DOUTHIT MOVERS, INC.	1	\$4,005.00
122303	05/02	DPC INDUSTRIES INC	1	\$356.07
122304	05/02	DR. NUMSEN, DOUG RAY	1	\$205.00
122305	05/02	DRUMMOND AMERICAN CORPORATION	1	\$1,528.07
122306	05/02	MERLE R. DUNN	1	\$746.00
122307	05/02	DYSLEXIA ASSOC	1	\$125.00
122308	05/02	ECS LEARNING SYSTEMS INC	1	\$298.65
122309	05/02	ECTOR COUNTY ELECTIONS REVENUE	1	\$12,827.63
122310	05/02	EDUCATIONAL TECHNOLOGY SERVICE	1	\$1,250.00
122311	05/02	EN POINTE TECHNOLOGIES	1	\$25.00
122312	05/02	AL ENRIQUEZ	1	\$121.80
122313	05/02	BECKY ESPINO	1	\$128.78
122314	05/02	ESTES INC	1	\$8,154.42
122315	05/02	FEDEX	1	\$13.18
122316	05/02	JULIE FINCHER	1	\$98.52
122317	05/02	SARA FLOYD	1	\$75.60
122318	05/02	FORDE-FERRIER EDUCATIONAL SERV	1	\$419.75
122319	05/02	FORRESTER-SMITH FULFILLMENT	1	\$750.23
122320	05/02	FRANKLIN COVEY	1	\$116.15
122321	05/02	FREIGHTLINER OF ODESSA	1	\$200.24
122322	05/02	FROG STREET PRESS	1	\$217.64
122323	05/02	GAGE VAN HORN & ASSOCIATES	1	\$9,041.88
122324	05/02	GARY GAINES	1	\$33.72
122325	05/02	GARY GAINES	1	\$125.57
122326	05/02	GANDY'S DAIRIES	1	\$31,460.87
122327	05/02	WILLIAM GARCIA	1	\$795.85
122328	05/02	GARDENDALE WATER CO	1	\$100.00
122329	05/02	YVONNE GARZA	1	\$30.65
122330	05/02	GLASS DOCTOR OF ODESSA	1	\$592.69
122331	05/02	GLOBAL GOV'T/ED	1	\$180.07
122332	05/02	GLOBE OF THE GREAT SW, INC.	1	\$650.00
122333	05/02	TERRY GOOCH	1	\$188.98
122334	05/02	GOOD STEWARD SOFTWARE LLC	1	\$995.00
122335	05/02	GAYLA GOODMAN	1	\$186.00
122336	05/02	RON GOODPASTURE	1	\$90.00
122337	05/02	GOPHER SPORT	1	\$308.82
122338	05/02	GOT TO SPECIALTIES	1	\$120.00
122339	05/02	W W GRAINGER INC	1	\$4,989.46
122340	05/02	E IRENE GRANADO	1	\$214.24
122341	05/02	GREATER SOUTHWEST	1	\$550.00
122342	05/02	NELDA L GUERRA	1	\$56.65

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122343	05/02	NELDA L GUERRA	1	\$120.00
122344	05/02	ALMA GUERRERO	1	\$1,020.63
122345	05/02	GUMDROP BOOKS	1	\$2,401.38
122346	05/02	H & R FOODS	1	\$781.44
122347	05/02	HARRISON WHOLESALE FLORAL INC	1	\$44.00
122348	05/02	JOHN HAWKINS	1	\$130.00
122349	05/02	ALEESE HAWKINS	1	\$50.00
122350	05/02	ALANA HAWKINS	1	\$25.00
122351	05/02	HAYS ELEMENTARY	1	\$1,102.32
122352	05/02	HEAVY DUTY BUS PARTS INC	1	\$897.00
122353	05/02	TERRY HENKELL	1	\$397.95
122354	05/02	HERITAGE FOOD SERVICE	1	\$1,301.52
122355	05/02	SHANNON HETRICK	1	\$82.00
122356	05/02	HIGHSMITH INC	1	\$49.67
122357	05/02	CHINA HOLLEY	1	\$160.00
122358	05/02	HOUSE OF SEAT COVERS INC	1	\$89.95
122359	05/02	HOUSTON ISD	1	\$3,709.73
122360	05/02	HUMAN KINETICS	1	\$94.75
122361	05/02	I-CHEM INC.	1	\$5,253.84
122362	05/02	INDECO SALES INC	1	\$15,365.70
122363	05/02	INDUSTRIAL IGNITION	1	\$1,010.00
122364	05/02	INDUSTRIAL COMMUNICATIONS INC	1	\$45.00
122365	05/02	INSECT LORE PRODUCTS	1	\$70.95
122366	05/02	INTERNATIONAL LOVING TOUCH	1	\$159.00
122367	05/02	IT'S ELEMENTARY	1	\$38.03
122368	05/02	IT'S ELEMENTARY	1	\$251.41
122369	05/02	PATRICIA J JOHNSON	1	\$6,100.00
122370	05/02	JOHNSON SEEFELDT ARCHITECTS	1	\$43,866.57
122371	05/02	JOHNSON BROS OIL CO	1	\$16,605.87
122372	05/02	RANDALL JONES	1	\$397.95
122373	05/02	STACY JONES	1	\$663.84
122374	05/02	RYAN JONES	1	\$105.00
122375	05/02	CLAUDETTE JONES	1	\$1,134.80
122376	05/02	BEN E KEITH CO	1	\$4,734.44
122377	05/02	KID PREP	1	\$3,490.52
122378	05/02	LINROY KILGORE	1	\$424.23
122379	05/02	KILLEN MANAGEMENT SYSTEMS INC	1	\$1,050.00
122380	05/02	STARLA D KING	1	\$13.35
122381	05/02	KOMMERCIAL KITCHENS RESTAURANT	1	\$33.60
122382	05/02	LAKESHORE LEARNING	1	\$1,755.99
122383	05/02	DAREL LAMB	1	\$246.00
122384	05/02	JOE LANDIN	1	\$52.00

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FUND 109 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122385	05/02	JESSE LANDIN	1	\$52.00
122386	05/02	LAWNMOWER SALES AND SERVICE	1	\$392.74
122387	05/02	LAWSON PRODUCTS INC.	1	\$2,907.92
122388	05/02	JAMES R. LEBUFFE	1	\$107.07
122389	05/02	JUANELL LEFEVRE	1	\$31.15
122390	05/02	LIFERE INSURANCE COMPANY	1	\$24,013.44
122391	05/02	LONGHORN SAFETY COMPLIANCE	1	\$225.00
122392	05/02	LOS ANDES PUBLISHING, INC	1	\$3,175.04
122393	05/02	ALBERT MADRID	1	\$73.69
122394	05/02	MANUELS	1	\$3,200.76
122395	05/02	MAURICIO MARQUEZ	1	\$518.04
122396	05/02	BILL MARSHALL	1	\$67.80
122397	05/02	TERESA MARTINEZ	1	\$51.13
122398	05/02	BELINDA K. MARTINEZ	1	\$68.17
122399	05/02	THE MASTER TEACHER	1	\$126.85
122400	05/02	MASTERS DISTRIBUTION SYSTEMS	1	\$2,151.67
122401	05/02	BILLIE MAYFIELD	1	\$42.03
122402	05/02	JANEL MCCALLISTER	1	\$813.85
122403	05/02	MCGRAW-HILL PUBLISHING CO	1	\$7,691.01
122404	05/02	MCKEE BAKING CO	1	\$551.56
122405	05/02	SHERIDAN MELSON	1	\$387.50
122406	05/02	BEN MENDIAS	1	\$746.00
122407	05/02	MENTORING MINDS	1	\$1,118.55
122408	05/02	MIDLAND DELTA ELECTRONICS	1	\$342.58
122409	05/02	KONICA MINOLTA BUSINESS	1	\$99.00
122410	05/02	MARTHA MITCHELL	1	\$1,033.68
122411	05/02	BEN MONTANEZ	1	\$70.00
122412	05/02	MORRISON SUPPLY CO	1	\$175.82
122413	05/02	BECKY MORRIS	1	\$19.22
122414	05/02	TOMMY MORRIS	1	\$397.95
122415	05/02	JENNIFER A MOSMAN	1	\$155.22
122416	05/02	SHARON GUTHRIE MOYA	1	\$13.26
122417	05/02	SHARON GUTHRIE MOYA	1	\$274.40
122418	05/02	SHARON GUTHRIE MOYA	1	\$66.48
122419	05/02	MICHAEL MUNGUIA	1	\$20.13
122420	05/02	N-TUNE MUSIC & SOUND INC	1	\$5,751.60
122421	05/02	NASCO	1	\$1,017.45
122422	05/02	NATIONAL GUARANTEED VINYL INC	1	\$193.87
122423	05/02	NATIONAL ASSOCIATION OF	1	\$139.50
122424	05/02	NATIONAL HEALTH RESOURCES LLC	1	\$28.80
122425	05/02	NATIONAL EDUCATIONAL MUSIC CO.	1	\$6,307.00
122426	05/02	NATIONAL RESTAURANT SUPPLY CO.	1	\$86.08

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122427	05/02	NATIONAL SCHOOL PRODUCTS	1	\$216.97
122428	05/02	MARY NEFF	1	\$38.35
122429	05/02	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
122430	05/02	NIMITZ JR HIGH	1	\$123.52
122431	05/02	O'REILLY AUTO PARTS	1	\$1,103.57
122432	05/02	OBERKAMPF SUPPLY INC	1	\$2,471.76
122433	05/02	ODESSA GLASS & MIRROR CO	1	\$1,090.92
122434	05/02	ODESSA SERVICE PARTS CO-WEST	1	\$21.18
122435	05/02	ODESSA SPRING BRAKE & AXLE INC	1	\$356.93
122436	05/02	ODESSA WINLECTRIC	1	\$2,472.47
122437	05/02	OFFICE DEPOT	1	\$35.98
122438	05/02	OLYMPIA LABS INC	1	\$635.20
122439	05/02	ORIENTAL TRADING INC	1	\$54.01
122440	05/02	OVERHEAD DOOR COMPANY	1	\$90.00
122441	05/02	CHUCK PARKER	1	\$374.38
122442	05/02	YVONNE PEACOCK	1	\$280.00
122443	05/02	PEOPLE'S PUBLISHING GROUP	1	\$6,801.34
122444	05/02	PERMIAN BASIN TUBES N' HOSES	1	\$191.78
122445	05/02	KIRT PETERSON	1	\$69.80
122446	05/02	PETRO COMMUNICATIONS	1	\$97.50
122447	05/02	PETROPLEX OFFICE SUPPLY INC	1	\$298.05
122448	05/02	BECKY PHILLIPS	1	\$400.00
122449	05/02	POSITIVE PROMOTIONS	1	\$394.75
122450	05/02	PRESTWICK HOUSE	1	\$43.99
122451	05/02	QUALITY DOCUMENT SOLUTIONS	1	\$75.00
122452	05/02	CHERYL QUALLS	1	\$77.30
122453	05/02	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,840.83
122454	05/02	QUILL CORP	1	\$1,396.63
122455	05/02	R L ABATEMENT INC	1	\$12,684.60
122456	05/02	DIANA RAMIREZ	1	\$59.32
122457	05/02	RANCH SUPPLY	1	\$258.05
122458	05/02	REAGAN ELEMENTARY	1	\$313.68
122459	05/02	REGION 18 EDUC SERVICE CENTER	1	\$1,440.00
122460	05/02	RENAISSANCE LEARNING INC	1	\$1,352.00
122461	05/02	RESPOND FIRST AID SYSTEMS	1	\$110.66
122462	05/02	BRUCE REVELL	1	\$20.00
122463	05/02	EDWARD RILEY	1	\$141.00
122464	05/02	RISO INC	1	\$796.00
122465	05/02	RANDY RIVES	1	\$505.00
122466	05/02	RUBY RODRIGUEZ	1	\$846.00
122467	05/02	ANTONIO RODRIGUEZ	1	\$1,940.00
122468	05/02	ROSEN PUBLISHING GROUP	1	\$789.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122469	05/02	SAGEBRUSH CORP	1	\$2,988.65
122470	05/02	LYDIA SALCIDO	1	\$293.71
122471	05/02	SARAH MARTIN	1	\$90.00
122472	05/02	SBC	1	\$604.22
122473	05/02	SCANTRON CORP	1	\$863.19
122474	05/02	SCHOOL HEALTH CORPORATION	1	\$249.96
122475	05/02	SCHOOL SPECIALTY INC	1	\$259.52
122476	05/02	SECURITY GENERAL INTERNATIONAL	1	\$12,127.00
122477	05/02	SERVICE OFFICE SUPPLIES	1	\$11,095.31
122478	05/02	RUSSELL SHARP	1	\$50.00
122479	05/02	SHERWIN WILLIAMS	1	\$3,357.87
122480	05/02	CHARLES SILVERMAN	1	\$16.11
122481	05/02	CHARLES C SIMMONS	1	\$186.00
122482	05/02	SIMPLEXGRINNELL	1	\$210.00
122483	05/02	SOUTHWESTERN ELECTRIC SUPPLY	1	\$8,804.19
122484	05/02	SOUTHWEST SPECIALTY INC	1	\$329.30
122485	05/02	SHARON SPEARS	1	\$326.50
122486	05/02	STAFF DEVELOPMENT FOR EDUCATOR	1	\$22,013.75
122487	05/02	STAPLES CREDIT PLAN	1	\$815.20
122488	05/02	STEMARCO INC	1	\$712.00
122489	05/02	SHELIA STEVENSON	1	\$818.85
122490	05/02	RUTH STRACKBEIN	1	\$23.23
122491	05/02	KLASS TADEMA III	1	\$70.00
122492	05/02	TAEA	1	\$70.00
122493	05/02	TEACHER'S DISCOVERY	1	\$841.29
122494	05/02	TEXAS DEPARTMENT OF	1	\$889.16
122495	05/02	TEXAS ASSOCIATION OF	1	\$230.00
122496	05/02	TEXAS ASSOCIATION OF	1	\$375.00
122497	05/02	TEXAS EDUCATIONAL SUPPORT	1	\$157.00
122498	05/02	TEXAS HIGH SCHOOL COACHES	1	\$65.00
122499	05/02	TEXAS WORKFORCE COMMISSION	1	\$9,131.50
122500	05/02	RANDY THOMPSON	1	\$150.00
122501	05/02	RANDY THOMPSON	1	\$2,708.00
122502	05/02	TSCPA CPE FOUNDATION INC.	1	\$250.00
122503	05/02	TXU ENERGY REVENUE PROCESSING	1	\$177.20
122504	05/02	UNISOURCE WORLDWIDE INC	1	\$176.00
122505	05/02	UNITED PARCEL SERVICE	1	\$154.27
122506	05/02	UNITED REFRIGERATION	1	\$5,311.56
122507	05/02	UNIVERSITY PROMPT CARE	1	\$94.00
122508	05/02	MICHELLE URIAS	1	\$91.71
122509	05/02	VALCOM COMPUTER CENTER INC	1	\$5,743.00
122510	05/02	ROSE VALDERAZ	1	\$857.70

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122511	05/02	JHAN L VAN DONGE	1	\$389.25
122512	05/02	VAN ZANDT PAVING	1	\$648.00
122513	05/02	GILBERT VASQUEZ	1	\$280.90
122514	05/02	ESTELA VEJIL	1	\$200.94
122515	05/02	VERIZON WIRELESS MESSAGING SER	1	\$143.12
122516	05/02	TODD VESELY	1	\$3,621.20
122517	05/02	ARVEY VILLA	1	\$746.00
122518	05/02	VIRCO INC	1	\$507.96
122519	05/02	RIOS WADDLETON	1	\$890.96
122520	05/02	WAGNER SUPPLY CO	1	\$4,415.81
122521	05/02	WALDENBOOKS CO INC	1	\$532.35
122522	05/02	DAVID RAY WALLACE	1	\$682.27
122523	05/02	WAYSIDE RADIATOR SHOP	1	\$208.50
122524	05/02	LOIS A WEST	1	\$31.95
122525	05/02	WEST MUSIC CO.	1	\$85.95
122526	05/02	WESTAIR-PRAXAIR DIST INC	1	\$965.95
122527	05/02	PAUL WHITE	1	\$35.00
122528	05/02	DANA WIEST	1	\$28.25
122529	05/02	TRICIA WILLIAMS	1	\$82.00
122530	05/02	MARI WILLIS	1	\$153.48
122531	05/02	KEN WINKLES	1	\$68.82
122532	05/02	WITT INTERNATIONAL TRUCKS	1	\$768.60
122533	05/02	XEROX CORPORATION	1	\$27,766.52
122534	05/02	PATRICK YOUNG	1	\$103.33
122535	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$9,269.76
122536	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$43,851.03
122537	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$173,758.42
122538	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$29,972.66
122539	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$35,018.62
122540	05/02	FIRST FINANCIAL ADMINISTRATORS	4	\$9,669.18
122541	05/02	HORACE MANN INS CO	4	\$2,688.78
122542	05/02	PREPAID LEGAL SERVICE INC.	4	\$4,430.40
122543	05/02	TEXAS STATE TEACHERS ASSOC	4	\$24,763.26
122544	05/02	THE CINNCINNATI LIFE INS.	4	\$3,382.76
122545	05/02	TRS LONG TERM CARE AETINA	4	\$894.56
122546	05/09	A & F WELDING SUPPLY	1	\$175.75
122547	05/09	A+ TEACHING TOOLS INC.	1	\$1,870.42
122548	05/09	ACCELERANDO MUSIC SERVICE	1	\$305.87
122549	05/09	ACCUCUT	1	\$1,564.00
122550	05/09	ACCURATE LABEL DESIGNS	1	\$269.95
122551	05/09	AIMS EDUCATION FOUNDATION	1	\$426.63
122552	05/09	ALAMO ELEMENTARY	1	\$559.99

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122553	05/09	CHUCK ALDERSON	1	\$80.00
122554	05/09	ALL ABOARD AMERICA!	1	\$12,973.75
122555	05/09	ALL AMERICAN CHEVROLET	1	\$128.74
122556	05/09	DARREN ALLMAN	1	\$632.55
122557	05/09	ALLSTATE ATHLETIC SUPPLY	1	\$1,536.00
122558	05/09	BRUCE ALMOND	1	\$379.94
122559	05/09	AMA TECHTEL COMM-MIDLAND	1	\$1.98
122560	05/09	LETICIA G. AMALLA	1	\$105.35
122561	05/09	AMER.COM	1	\$499.90
122562	05/09	AMERICAN FAMILY LIFE & CANCER	1	\$5,164.62
122563	05/09	AMERICAN FAMILY LIFE & CANCER	1	\$287.75
122564	05/09	AMERIPRIDE LINENS	1	\$2,422.07
122565	05/09	AMSTERDAM PRINTING & LITHO	1	\$476.58
122566	05/09	ANALYTICAL COMPUTER SERVICE	1	\$312.00
122567	05/09	ANCHOR BOLT & SUPPLY CO	1	\$181.35
122568	05/09	JANIE ANDREWS	1	\$28.48
122569	05/09	INEZ ARANDA	1	\$201.14
122570	05/09	AREA COURT REPORTERS	1	\$120.00
122571	05/09	MANUELA ARMENDARIZ	1	\$281.90
122572	05/09	ASSOCIATION SUPERVISION CURR	1	\$140.75
122573	05/09	ATHLETIC SUPPLY INC	1	\$545.02
122574	05/09	ATKINS & PEACOCK, LLP	1	\$93,196.48
122575	05/09	ATMOS ENERGY	1	\$20,640.36
122576	05/09	AUSTIN ELEMENTARY	1	\$309.00
122577	05/09	AUTO-GRAPHICS INC	1	\$9,137.50
122578	05/09	AVES AUDIO VISUAL SYSTEMS INC	1	\$8,330.00
122579	05/09	B & H PHOTO-VIDEO	1	\$1,299.15
122580	05/09	LARISA BAIRAMOVA	1	\$330.19
122581	05/09	MRS BAIRDS BAKERIES	1	\$3,785.71
122582	05/09	BAKER'S PLAYS	1	\$1,475.98
122583	05/09	BARR SYSTEMS	1	\$1,028.50
122584	05/09	BENMARK SUPPLY COMPANY	1	\$402.43
122585	05/09	BRETT BERRIDGE	1	\$64.44
122586	05/09	JEAN BERRIDGE	1	\$33.47
122587	05/09	BLUE BELL CREAMERIES	1	\$1,456.15
122588	05/09	BLUE CROSS BLUE SHIELD TEXAS	1	\$99,430.80
122589	05/09	BERRY BORCHARDT	1	\$69.29
122590	05/09	TRACEY BORCHARDT	1	\$44.05
122591	05/09	RUTH BRADSHAW	1	\$25.50
122592	05/09	STEPHEN BRANT	1	\$554.27
122593	05/09	BRAUN BEEF & CO CORP	1	\$6,162.44
122594	05/09	STEVE BROWN	1	\$20.67

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122595	05/09	JAN L BROWN	1	\$281.12
122596	05/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$516.60
122597	05/09	BUCKLE DOWN	1	\$428.40
122598	05/09	SUSAN BUTLER	1	\$134.61
122599	05/09	CHARLES T BUTZ	1	\$161.93
122600	05/09	CAL-TEX CITRUS JUICE LP	1	\$11,678.83
122601	05/09	CAPSTONE PRESS INC	1	\$1,720.85
122602	05/09	CASHWAY LUMBER	1	\$3,307.70
122603	05/09	CAVAZOS ELEMENTARY	1	\$221.85
122604	05/09	CHAMPION SHOOTERS SUPPLY	1	\$811.50
122605	05/09	STEVE CHANDLER	1	\$41.56
122606	05/09	CHARTER WASTE MANAGEMENT CORP	1	\$1,210.88
122607	05/09	CITY OF ODESSA	1	\$81.00
122608	05/09	CITY PIPE & SUPPLY CORP	1	\$82.25
122609	05/09	CAROLYN CLAIR	1	\$140.00
122610	05/09	COACH 4 SUCCESS	1	\$1,430.00
122611	05/09	COCA-COLA BOTTLING CO	1	\$858.40
122612	05/09	COMMERCIAL ELECTRONIC SUPPLY	1	\$984.40
122613	05/09	COMMUNITIES IN SCHOOLS	1	\$6,250.00
122614	05/09	CONTINENTAL BOOK CO	1	\$83.78
122615	05/09	COOPER CONSTRUCTION CO INC	1	\$360,904.00
122616	05/09	CORLEY PAPER & BOX CO	1	\$246.84
122617	05/09	REBECCA CRESSMAN	1	\$82.00
122618	05/09	CROSS COUNTRY COACHES ASSOC.	1	\$160.00
122619	05/09	CRYSTAL PRODUCTIONS	1	\$411.45
122620	05/09	CULLIGAN	1	\$39.50
122621	05/09	CUMMINS UTILITY SUPPLY	1	\$194.70
122622	05/09	CURRICULUM ASSOCIATES INC	1	\$475.86
122623	05/09	CUSTOM WHOLESALE SUPPLY INC	1	\$2.10
122624	05/09	DANKA OFFICE IMAGING	1	\$240.26
122625	05/09	THE DARVILLE COMPANY	1	\$12,580.00
122626	05/09	DATA PROJECTIONS	1	\$18,380.00
122627	05/09	CARLOS DAVILA	1	\$81.37
122628	05/09	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
122629	05/09	DELL MARKETING LP	1	\$28,548.44
122630	05/09	DEMCO MEDIA	1	\$2,903.71
122631	05/09	DOBBS PRINTING CO INC	1	\$145.00
122632	05/09	SUSAN DUCKWORTH	1	\$56.34
122633	05/09	NATALIA DUENAS	1	\$288.10
122634	05/09	DYNAMIC CONSULTING GROUP	1	\$750.00
122635	05/09	ECTOR COUNTY - TRUANCY COURT	1	\$25,000.00
122636	05/09	EDUCATIONAL VIDEO NETWORK	1	\$471.65

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122637	05/09	EDUCATIONAL INSIGHTS	1	\$340.66
122638	05/09	EINSTRUCTION CORP	1	\$4,150.00
122639	05/09	EMPOWERING WRITERS	1	\$435.16
122640	05/09	ENGINE-UNITY LTD	1	\$35.90
122641	05/09	ESI SUPPLY	1	\$1,578.87
122642	05/09	ELIZABETH FAUGHT	1	\$86.33
122643	05/09	FIRST FINANCIAL ADMINISTRATORS	1	\$516.66
122644	05/09	FIRST FINANCIAL ADMINISTRATORS	1	\$15,342.69
122645	05/09	FLINN SCIENTIFIC INC	1	\$85.01
122646	05/09	FORDE-FERRIER EDUCATIONAL SERV	1	\$121.90
122647	05/09	PERLA FRANCO	1	\$201.99
122648	05/09	FRED JONES & ASSOC. INC	1	\$1,473.07
122649	05/09	FREIGHTLINER OF ODESSA	1	\$193.17
122650	05/09	MATT FRYAR	1	\$3,024.00
122651	05/09	GAGE VAN HORN & ASSOCIATES	1	\$1,742.49
122652	05/09	GARY GAINES	1	\$548.84
122653	05/09	GANDY'S DAIRIES	1	\$31,439.74
122654	05/09	AMY GARCIA	1	\$237.63
122655	05/09	LINDA GARCIA	1	\$25.37
122656	05/09	GARDENDALE WATER CO	1	\$265.00
122657	05/09	GCR ODESSA TRUCK TIRE CENTER	1	\$372.10
122658	05/09	RICKY GEORGE	1	\$16.11
122659	05/09	PHYLLIS GEORGE	1	\$35.16
122660	05/09	JOHN GILLIAN	1	\$40.50
122661	05/09	LESLIE GILLIAN	1	\$155.86
122662	05/09	SUSAN GIRARD	1	\$295.93
122663	05/09	GLASS DOCTOR OF ODESSA	1	\$3,274.33
122664	05/09	GOLDEN CORRAL	1	\$80.00
122665	05/09	GOLDEN BREW COFFEE SERVICE	1	\$124.50
122666	05/09	GOLIAD ELEMENTARY	1	\$418.01
122667	05/09	GONZALES ELEMENTARY	1	\$800.50
122668	05/09	GOT TO SPECIALTIES	1	\$180.50
122669	05/09	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,998.13
122670	05/09	GREATER ODESSA ROTARY CLUB	1	\$42.00
122671	05/09	GREATER SOUTHWEST	1	\$600.00
122672	05/09	GREENWOOD PUBLISHING GROUP	1	\$69.35
122673	05/09	EDDY GREGORY	1	\$126.00
122674	05/09	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$88.72
122675	05/09	VELMA GUERRERO	1	\$11.21
122676	05/09	H & R FOODS	1	\$836.40
122677	05/09	HAMPTON-BROWN BOOKS	1	\$393.47
122678	05/09	HAROLDS ELECTRONICS	1	\$461.80

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122679	05/09	PAM HARPER	1	\$90.00
122680	05/09	TOMMY HARRISON	1	\$54.51
122681	05/09	HAYS ELEMENTARY	1	\$1,642.76
122682	05/09	HELLAS CONSTRUCTION INC	1	\$39,590.00
122683	05/09	DAVID HEMOND	1	\$500.12
122684	05/09	HESTER'S/MCGLAUN	1	\$688.32
122685	05/09	HIGHSMITH INC	1	\$1,158.84
122686	05/09	HOFFMAN CONTRACTING, INC.	1	\$24,886.61
122687	05/09	HOME DEPOT	1	\$612.76
122688	05/09	HOUGHTON MIFFLIN GREAT SOURCE	1	\$740.27
122689	05/09	CHARLES H HUBER PHD	1	\$1,673.31
122690	05/09	HUNTER CORRAL AND ASSOCIATES	1	\$13,421.00
122691	05/09	LINDA S. HUTCHENS	1	\$31.02
122692	05/09	IANCICI	1	\$75.00
122693	05/09	ICED D'LITES LLC	1	\$1,134.00
122694	05/09	I-CHEM INC.	1	\$112.84
122695	05/09	IMAGERY GRAPHIC SYSTEMS	1	\$6,045.00
122696	05/09	INDECO SALES INC	1	\$140,526.98
122697	05/09	INDUSTRIAL COMMUNICATIONS INC	1	\$146.50
122698	05/09	J C ENTERPRISES	1	\$3,750.00
122699	05/09	J D FACTORS LLC	1	\$2,876.16
122700	05/09	JAX VACUUM TRUCK SERVICE	1	\$1,000.00
122701	05/09	JERRY'S SEWING MACHINE CLINIC	1	\$350.00
122702	05/09	FRANK JIMENEZ	1	\$170.84
122703	05/09	JOHNNY'S BAR-B-QUE	1	\$676.50
122704	05/09	CARLTON JOHNSON	1	\$1,105.85
122705	05/09	CARLTON JOHNSON	1	\$86.24
122706	05/09	JOHNSON BROS OIL CO	1	\$16,763.77
122707	05/09	CLAUDETTE JONES	1	\$10.85
122708	05/09	JORDAN ELEMENTARY	1	\$782.83
122709	05/09	JOSTENS	1	\$140.78
122710	05/09	K. B. SAFE & LOCK CO	1	\$10.50
122711	05/09	KENT ADHESIVE PROD CO	1	\$75.14
122712	05/09	KAREN M. KIDD	1	\$77.00
122713	05/09	DEANA KING	1	\$55.89
122714	05/09	STARLA D KING	1	\$79.38
122715	05/09	FREDRICA W KINNARD	1	\$23.01
122716	05/09	JONI-GAE KOUBA	1	\$95.99
122717	05/09	DAVID WAID LACKEY	1	\$148.34
122718	05/09	MICHAEL D. LACKEY	1	\$49.04
122719	05/09	SHEILA K LACKEY	1	\$470.70
122720	05/09	LU ANN LANE	1	\$132.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122721	05/09	LANGUAGE CIRCLE ENTERPRISES	1	\$3,186.43
122722	05/09	LAWSON PRODUCTS INC.	1	\$943.06
122723	05/09	LEAP FROG SCHOOLHOUSE	1	\$3,724.24
122724	05/09	LECTORUM PUBLICATIONS INC	1	\$387.97
122725	05/09	SHEBRA LEE	1	\$61.97
122726	05/09	LIBRARY VIDEO CO	1	\$643.30
122727	05/09	THE LIBRARY STORE	1	\$207.92
122728	05/09	LIFERE INSURANCE COMPANY	1	\$13,400.92
122729	05/09	LIFERE INSURANCE COMPANY	1	\$713.85
122730	05/09	LIFERE INSURANCE COMPANY	1	\$68,597.37
122731	05/09	JACQUELINE H. LIGHT	1	\$74.36
122732	05/09	LINGUI SYSTEMS INC	1	\$44.95
122733	05/09	LOCKE LIDDELL & SAPP	1	\$65.00
122734	05/09	LONE STAR LEARNING	1	\$307.96
122735	05/09	LONGHORN SAFETY COMPLIANCE	1	\$252.00
122736	05/09	LOOKOUT BOOKS	1	\$219.35
122737	05/09	MARISOL R MACK	1	\$211.82
122738	05/09	ROBERT MADDEN INC	1	\$3,118.95
122739	05/09	RANDY A. MAGERS	1	\$14.69
122740	05/09	MARY KAY MANN	1	\$122.23
122741	05/09	MANUELS	1	\$749.39
122742	05/09	MAR-CO PRODUCTS	1	\$40.95
122743	05/09	RAFEL O. MARTINEZ	1	\$128.94
122744	05/09	BELINDA K. MARTINEZ	1	\$76.54
122745	05/09	MASTERS DISTRIBUTION SYSTEMS	1	\$2,467.17
122746	05/09	MATH STORIES.COM	1	\$395.00
122747	05/09	BILLIE MAYFIELD	1	\$1,304.96
122748	05/09	JILL MCCLELLAN	1	\$224.64
122749	05/09	WILLIAM KENT MCCORD	1	\$169.52
122750	05/09	MCGRAW-HILL PUBLISHING CO	1	\$8,631.54
122751	05/09	REBA MCHANEY	1	\$88.87
122752	05/09	GARY MCINTOSH	1	\$58.70
122753	05/09	MCKEE BAKING CO	1	\$603.68
122754	05/09	SHERIDAN MELSON	1	\$89.00
122755	05/09	SHERIDAN MELSON	1	\$228.70
122756	05/09	HECTOR MENDEZ	1	\$592.21
122757	05/09	ROBERT S MENDOZA	1	\$59.40
122758	05/09	MID-TEX OF MIDLAND	1	\$175,111.00
122759	05/09	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,243.60
122760	05/09	MIDLAND-ODESSA SYMPHONY	1	\$7,000.00
122761	05/09	RICK MILLER	1	\$130.21
122762	05/09	DR AL MILLIREN	1	\$130.00

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FUND 109 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122763	05/09	KONICA MINOLTA BUSINESS	1	\$609.83
122764	05/09	MORRISON SUPPLY CO	1	\$2,881.14
122765	05/09	MARY ANN MORRIS	1	\$58.21
122766	05/09	MARIA ELISA MUTIS	1	\$97.37
122767	05/09	N-TUNE MUSIC & SOUND INC	1	\$16,798.17
122768	05/09	NASCO	1	\$3,491.01
122769	05/09	NAT'L CENTER FOR YOUTH ISSUES	1	\$38.95
122770	05/09	NATIONAL EDUCATIONAL MUSIC CO.	1	\$10,485.00
122771	05/09	NATIONAL TRAVEL SERVICE	1	\$379.30
122772	05/09	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
122773	05/09	NOEL ELEMENTARY	1	\$371.71
122774	05/09	TIMOTHY O'CONNELL	1	\$310.52
122775	05/09	ODELI'S	1	\$237.80
122776	05/09	ODESSA AMERICAN	1	\$319.50
122777	05/09	ODESSA CAMERA CENTER INC	1	\$69.95
122778	05/09	ODESSA HIGH SCHOOL	1	\$952.47
122779	05/09	ORIENTAL TRADING INC	1	\$378.29
122780	05/09	STEVEN ORTIZ	1	\$141.15
122781	05/09	TONY PALLANEZ	1	\$72.36
122782	05/09	PBS VIDEO	1	\$50.89
122783	05/09	PCI EDUCATIONAL PUBLISHING	1	\$59.88
122784	05/09	PEASE ELEMENTARY	1	\$537.19
122785	05/09	PEOPLE WEEKLY MAGAZINE	1	\$60.28
122786	05/09	PEOPLE'S PUBLISHING GROUP	1	\$19.92
122787	05/09	THE PERFECTION LEARNING CORP	1	\$47.25
122788	05/09	PERMA-BOUND BOOKS	1	\$1,872.21
122789	05/09	PERMIAN HIGH SCHOOL	1	\$850.26
122790	05/09	PETROPLEX OFFICE SUPPLY INC	1	\$2,433.02
122791	05/09	PILOT CLUB OF ODESSA	1	\$225.00
122792	05/09	PLUS VISION CORP	1	\$1,826.00
122793	05/09	SALLY POOL	1	\$145.92
122794	05/09	POSITIVE PROMOTIONS	1	\$1,157.63
122795	05/09	PRESIDENT'S EDUCATION AWARDS	1	\$21.00
122796	05/09	PRO-ED	1	\$1,058.20
122797	05/09	QUILL CORP	1	\$379.98
122798	05/09	MARICELA RAMIREZ	1	\$400.00
122799	05/09	CYNTHIA RAMOS	1	\$124.69
122800	05/09	ELAINE RANDOLPH	1	\$40.71
122801	05/09	REAGAN ELEMENTARY	1	\$477.96
122802	05/09	REGION XIII	1	\$6,000.00
122803	05/09	REGION XI	1	\$15.00
122804	05/09	REGION 18 EDUC SERVICE CENTER	1	\$720.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122805	05/09	RELIASTAR NATIONAL LIFE	1	\$164.90
122806	05/09	RENAISSANCE LEARNING INC	1	\$453.21
122807	05/09	JUDY RENICK	1	\$2,325.00
122808	05/09	BRUCE REVELL	1	\$53.77
122809	05/09	J C ROBERTS CONSTRUCTION CO	1	\$522,852.46
122810	05/09	ROSEN PUBLISHING GROUP	1	\$1,003.55
122811	05/09	BRIAN ROSSON	1	\$1,965.72
122812	05/09	PEDRO RUIZ	1	\$149.38
122813	05/09	FELICITA M. SAIS	1	\$12.10
122814	05/09	SALA PRINTING SERVICE	1	\$220.50
122815	05/09	SAM'S CLUB DIRECT	1	\$4,044.04
122816	05/09	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$1,512.16
122817	05/09	SAX ARTS AND CRAFTS	1	\$1,054.39
122818	05/09	SCHOOL NURSE SUPPLY, INC	1	\$168.90
122819	05/09	SCHOOL SPECIALTY INC	1	\$12,131.42
122820	05/09	SCIENCE SPECTRUM	1	\$180.00
122821	05/09	SECURITY GENERAL INTERNATIONAL	1	\$5,554.00
122822	05/09	DANNY SERVANCE	1	\$622.55
122823	05/09	SERVICE OFFICE SUPPLIES	1	\$1,176.61
122824	05/09	GERALD (JEEP) SHANKS	1	\$343.70
122825	05/09	SHELTON SPECIALTIES	1	\$1,367.38
122826	05/09	JAY SHERRILL	1	\$69.80
122827	05/09	JUANITA SILVA	1	\$9.61
122828	05/09	KELLY SKAGGS	1	\$67.82
122829	05/09	ROGER SMETAK	1	\$70.35
122830	05/09	SOUTHWEST EMBLEM CO	1	\$1,375.00
122831	05/09	SOUTHEASTERN PERFORMANCE	1	\$6,125.20
122832	05/09	SOUTHERN MAID DONUT SHOP	1	\$36.00
122833	05/09	ANDREA SPARTZ	1	\$35.60
122834	05/09	SPIETH-ANDERSON	1	\$2,450.00
122835	05/09	SPORT SUPPLY GROUP INC	1	\$2,805.17
122836	05/09	TOM STALIK	1	\$37.02
122837	05/09	SCOTT STANFORD	1	\$90.00
122838	05/09	BECKY STANFORD	1	\$48.06
122839	05/09	STAPLES- BUY BOARD	1	\$581.40
122840	05/09	STAR CARE PHYSICAL	1	\$32,944.44
122841	05/09	PUBLIC SERVICE/LAW RELATED EDU	1	\$191.40
122842	05/09	STATE COMPTROLLER OF PUBLIC	1	\$4,037.09
122843	05/09	STEMARCO INC	1	\$149.25
122844	05/09	STEPS TO LITERACY	1	\$487.08
122845	05/09	CAROLE STEVENS	1	\$25.00
122846	05/09	SHELIA STEVENSON	1	\$349.85

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FUND 109 FROM: 04/12/2006 TO: 05/09/2006

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122847	05/09	STRING INSTRUMENT REPAIR	1	\$90.00
122848	05/09	SUN LIFE ASSURANCE CO	1	\$6,923.06
122849	05/09	SUNDANCE PUBLISHING	1	\$7,832.34
122850	05/09	MARK SWINDLER PHOTOGRAPHER	1	\$350.00
122851	05/09	TAPED	1	\$1,170.00
122852	05/09	TARPLEY MUSIC COMPANY	1	\$1,720.00
122853	05/09	TASB RMF	1	\$2,914.96
122854	05/09	TASB, INC	1	\$5,136.30
122855	05/09	TASN CONFERENCE	1	\$178.00
122856	05/09	RACHEL TEDESCO	1	\$140.00
122857	05/09	JOSE S TERCERO	1	\$43.17
122858	05/09	TEXAS EDUCATIONAL PAPERBACKS	1	\$71.20
122859	05/09	TEXAS COMMISSION	1	\$80.00
122860	05/09	TEXAS POLICE ASSOCIATION	1	\$200.00
122861	05/09	TEXAS ASSOCIATION OF	1	\$75.00
122862	05/09	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
122863	05/09	TEXAS EDUCATION NEWS	1	\$350.00
122864	05/09	TEXAS ELEMENTARY PRINCIPALS &	1	\$288.00
122865	05/09	TEXAS FORESTRY ASSOC	1	\$200.00
122866	05/09	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
122867	05/09	TEXAS TECH UNIVERSITY	1	\$360.00
122868	05/09	THOMPSON PUBLISHING GROUP	1	\$218.50
122869	05/09	THYSSENKRUPP ELEVATOR	1	\$1,651.82
122870	05/09	TIME SAVER FOOD SERVICE	1	\$10,364.40
122871	05/09	TOP U.S.A. CORP	1	\$1,021.60
122872	05/09	TOWN & COUNTRY DRUG	1	\$30.26
122873	05/09	CHRIS TREVINO	1	\$69.80
122874	05/09	UNITED WAY OF ODESSA	1	\$8,248.09
122875	05/09	UNITED WAY OF ODESSA	1	\$8,248.09
122876	05/09	UNITED REFRIGERATION	1	\$8,745.77
122877	05/09	VALCOM COMPUTER CENTER INC	1	\$4,324.00
122878	05/09	VANCO INSULATION INC	1	\$15,200.00
122879	05/09	ADELA VASQUEZ	1	\$189.78
122880	05/09	RAQUEL VILLEGAS	1	\$44.59
122881	05/09	WAGNER SUPPLY CO	1	\$509.39
122882	05/09	WALCH PUBLISHING	1	\$47.13
122883	05/09	MARISA A WARREN	1	\$120.00
122884	05/09	JAMES BRYAN WEBB	1	\$40.00
122885	05/09	WENGER CORP	1	\$23,209.00
122886	05/09	WEST TEXAS OFF ROAD CENTER	1	\$1,304.93
122887	05/09	JOE WILLIS	1	\$200.00
122888	05/09	OBIE L. WILSON	1	\$83.35

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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: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122889	05/09	ALICE WORKMAN	1	\$240.00
122890	05/09	XEROX CORPORATION	1	\$176.00
122891	05/09	XFM SYSTEMS	1	\$175.00
122892	05/09	YOUTH LIGHT, INC	1	\$151.58
122893	05/09	ZENO OFFICE SOLUTIONS	1	\$69.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,344
TOTAL AMOUNT WRITTEN FOR FUND = \$4,979,666.55
NUMBER OF CHECKS VOIDED FOR FUND - 5
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 166 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012351	04/13	AMERICAN EXPRESS	2	\$655.01

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$655.01
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 181 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012352	04/20	MATT FRYAR	2	\$202.00
012356	05/01	MICHAEL MUNGUIA	2	\$200.00

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$402.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 199 FROM: 04/12/2006 TO: 05/09/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012350	04/13	SBC	2	\$3,917.29
012351	04/13	AMERICAN EXPRESS	2	\$223.71
012353	04/20	SBC	2	\$85.36
012355	04/27	LOUISE NELSON	5	\$352.70

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,579.06
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 244 ECTOR COUNTY I S D
FROM: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012354	04/21	WEST TEXAS TECHNOLOGY	2	\$270.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$270.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 863 FROM: 04/12/2006 TO: 05/09/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
049480	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$140.72
049500	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$606.75
059458	04/13	WEST TEXAS EDUCATORS	2	\$2,019.15
059459	04/13	FIRST FINANCIAL ADMINISTRATORS	2	\$44,344.20
059462	04/20	TGSLC	5	\$309.37
059463	04/20	TGSLC	5	\$307.31
059464	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$471.02
059465	04/20	UNIPAC	5	\$100.00
059466	04/20	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
059467	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$530.01
059468	04/20	TGSLC	5	\$345.89
059469	04/20	TGSLC	5	\$304.03
059470	04/20	TGSLC	5	\$303.09
059471	04/20	TGSLC	5	\$298.18
059472	04/20	TGSLC	5	\$284.03
059473	04/20	TGSLC	5	\$310.88
059474	04/20	TGSLC	5	\$308.70
059475	04/20	TGSLC	5	\$353.03
059476	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$167.15
059477	04/20	TGSLC	5	\$107.56
059478	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$446.30
059479	04/20	TGSLC	5	\$323.76
059481	04/20	TGSLC	5	\$315.49
059482	04/20	TGSLC	5	\$156.99
059483	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$416.61
059484	04/20	TGSLC	5	\$97.14
059485	04/20	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
059486	04/20	U.S.DEPARTMENT OF EDUCATION	5	\$135.44
059487	04/20	TGSLC	5	\$333.00
059488	04/20	GARY NORWOOD, TRUSTEE	5	\$805.62
059489	04/20	GARY NORWOOD, TRUSTEE	5	\$1,179.22
059490	04/20	GARY NORWOOD, TRUSTEE	5	\$409.09
059491	04/20	GARY NORWOOD, TRUSTEE	5	\$2,255.51
059492	04/20	GARY NORWOOD, TRUSTEE	5	\$625.00
059493	04/20	GARY NORWOOD, TRUSTEE	5	\$1,245.20
059494	04/20	GARY NORWOOD, TRUSTEE	5	\$652.00
059495	04/20	GARY NORWOOD, TRUSTEE	5	\$1,443.10
059496	04/20	GARY NORWOOD, TRUSTEE	5	\$698.01
059497	04/20	GARY NORWOOD, TRUSTEE	5	\$911.33
059498	04/20	GARY NORWOOD, TRUSTEE	5	\$2,799.28
059499	04/20	GARY NORWOOD, TRUSTEE	5	\$687.62
059501	04/20	OFFICE OF THE ATTORNEY GENERA	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: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059502	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$443.00
059503	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$249.00
059504	04/20	RENAE LEANN ARMSTRONG	5	\$160.00
059505	04/20	MARTHA ARRDONDO	5	\$300.00
059506	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$446.00
059507	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$157.31
059508	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$342.58
059509	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$525.00
059510	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059511	04/20	MICHAEL S. CARROLL	5	\$500.00
059512	04/20	PAMELA JO BROWN	5	\$400.00
059513	04/20	JANIE L. CONTRERAS	5	\$700.00
059514	04/20	KRISTY COX	5	\$150.00
059515	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$572.00
059516	04/20	LADY M. DELGADO	5	\$303.76
059517	04/20	TRUDY L. DOWNEY	5	\$1,000.00
059518	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$352.00
059519	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$150.00
059520	04/20	KELLY BETH SHULTS	5	\$230.00
059521	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$322.00
059522	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$270.00
059523	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059524	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059525	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$158.55
059526	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$158.54
059527	04/20	ELODIA GONZALES	5	\$380.00
059528	04/20	REBECCA SUE GOOD	5	\$64.00
059529	04/20	TAMMY BEADLE	5	\$233.00
059530	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$409.00
059531	04/20	FAMILY SUPPORT REGISTRY	5	\$300.00
059532	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$384.00
059533	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$232.00
059534	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$489.59
059535	04/20	VERNA R. MCELROY	5	\$250.00
059536	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$405.00
059537	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$550.00
059538	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$537.00
059539	04/20	DEBRA ANN JONES	5	\$175.00
059540	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$982.60
059541	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$450.00
059542	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$515.00
059543	04/20	OFFICE OF THE ATTORNEY GENERA	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: 04/12/2006 TO: 05/09/2006

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
059544	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$818.00
059546	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$618.62
059547	04/20	CAMIE L. MCENTYRE	5	\$540.00
059548	04/20	YVETTE PAULA ORTIZ	5	\$150.00
059549	04/20	ANN MARIE TALAMANTEZ	5	\$260.16
059550	04/20	JOSE M. RUIZ	5	\$289.00
059551	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$249.79
059552	04/20	ERICA LEANA MORRISSEY	5	\$590.00
059553	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$438.57
059554	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$231.00
059555	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$519.30
059556	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$90.00
059557	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$160.00
059558	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$90.00
059559	04/20	SHELLY RAMIREZ JOHNSON	5	\$238.33
059560	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$560.00
059561	04/20	JOANNA RITTER	5	\$315.00
059562	04/20	SHARON RITTER	5	\$429.00
059563	04/20	DORTHY TONEY	5	\$135.00
059564	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059565	04/20	DORA E. GARLING	5	\$484.00
059566	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$620.00
059567	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$312.00
059568	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$607.00
059569	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$416.00
059570	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$50.00
059571	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$253.68
059572	04/20	KANSAS PAYMENT CENTER	5	\$325.00
059573	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$500.00
059574	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$300.00
059575	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$289.00
059576	04/20	OFFICE OF THE ATTORNEY GENERA	5	\$325.00
059577	04/20	UNITED STATES TREASURY	5	\$440.00
059578	04/20	UNITED STATES TREASURY	5	\$150.00
059579	04/20	UNITED STATES TREASURY	5	\$50.00
059580	04/20	UNITED STATES TREASURY	5	\$150.00
059581	04/21	WEST TEXAS EDUCATORS	2	\$345,267.88
059587	04/25	GARY NORWOOD, TRUSTEE	5	\$355.77
059588	04/25	OKLAHOMA DEPT OF HUMAN SERVI	5	\$120.20
059589	04/25	US DEPARTMENT OF THE TREASURY	5	\$73.50
059590	04/26	WEST TEXAS EDUCATORS	2	\$2,019.15
059591	04/26	ASSOCIATION OF TEXAS	2	\$3,767.22

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

FUND 863 FROM: 04/12/2006 TO: 05/09/2006

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND -	126
TOTAL AMOUNT WRITTEN FOR FUND =	\$447,510.84
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,478
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,433,083.46
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	5
TOTAL AMOUNT VOIDED FOR DISTRICT =	\$720.00-