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

FUND 1096 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

CHECK
PRINT
NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	CASHWAY LUMBER	1	\$9.49	/ /
01/30	TFE TECHNOLOGY FOR EDUCATION	1	\$7,296.00	/ /
02/06	CASHWAY LUMBER	1	\$42.41	/ /
02/13	CASHWAY LUMBER	1	\$8.60	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 4
TOTAL AMOUNT WRITTEN FOR FUND = \$7,356.50
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 - C O M P U T E R C H E C K S

FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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

CHECK
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NO.
FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/29	ALICIA THOMAS	4	\$35.00-	/ /
01/29	PATRICIA WELLS	4	\$70.00-	/ /
01/29	SCOTT SMITH	4	\$220.40-	/ /
01/29	SHAWN ALMOND	1	\$350.00-	/ /
01/23	AMERICAN MESSAGING	1	\$294.34-	/ /
01/23	GLENDA NOBLES-HUDSON	1	\$729.00-	/ /
02/06	MORGAN ROBINSON	1	\$90.00-	/ /
02/06	LESLIE GILLIAN	1	\$1,473.00-	/ /
01/23	JESSICA MCCARTNEY	1	\$400.00-	/ /
01/23	RACHEL PENA	1	\$90.00-	/ /
02/06	GLAFIRA PORRAS	1	\$120.00-	/ /
01/29	DONNA SMITH	1	\$336.10-	/ /
01/23	TEXAS TECH FORENSIC UNION	1	\$392.00-	/ /
01/29	JESSICA MCCARTNEY	1	\$2,600.00-	/ /
02/06	FERNANDO BAEZA	1	\$272.00-	/ /
01/23	CAROL FLEMING	1	\$430.70-	/ /
02/06	JARRETT LAMBERT	1	\$150.00-	/ /
01/23	A & F WELDING SUPPLY	1	\$1,295.94	/ /
01/23	A+ TEACHING TOOLS INC.	1	\$2,020.59	/ /
01/23	ABBOTT SUPPLY CO	1	\$1,061.86	/ /
01/23	ACE TECHNICAL SERVICES	1	\$222.50	/ /
01/23	MIKE ADKINS	1	\$769.00	/ /
01/23	ADVANCE FOOD COMPANY	1	\$9,798.50	/ /
01/23	ALAMO ELEMENTARY	1	\$216.50	/ /
01/23	ALL ABOARD AMERICA!	1	\$19,547.78	/ /
01/23	RAY ALLEN MFG. CO., INC	1	\$230.00	/ /
01/23	AMERICAN GUIDANCE SERVICE INC	1	\$1,240.65	/ /
01/23	AMERICAN MESSAGING	1	\$11.93	/ /
01/23	AMERICAN MESSAGING	1	\$46.88	/ /
01/23	AMERICAN MESSAGING	1	\$100.89	/ /
01/23	AMERICAN MESSAGING	1	\$71.58	/ /
01/23	AMERICAN MESSAGING	1	\$109.54	/ /
01/23	AMERICAN MESSAGING	1	\$217.74	/ /
01/23	AMERICAN RED CROSS	1	\$1,835.00	/ /
01/23	AMERICAN WATER TECHNOLOGIES	1	\$48.00	/ /
01/23	AMERICAS	1	\$38.00	/ /
01/23	AMERIPRIDE LINENS	1	\$1,669.03	/ /
01/23	MATT ANASTASIO	1	\$2,025.00	/ /
01/23	BREANNA ANDERSON	1	\$250.00	/ /
01/23	ANY SEASONS TRAVEL	1	\$1,222.60	/ /
01/23	AREA COURT REPORTERS	1	\$200.00	/ /
01/23	ARMADILLO CLAY & SUPPLY	1	\$1,054.24	/ /

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FUND 1097 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	ARROYO VIEJO BOOKS	1	\$99.07	/ /
01/23	AT&T	1	\$774.75	/ /
01/23	ATHLETIC SUPPLY INC	1	\$2,824.50	/ /
01/23	JOHNNY ATWOOD	1	\$31.00	/ /
01/23	AUDIO VISUAL AIDS CORP	1	\$247.00	/ /
01/23	AVES AUDIO VISUAL SYSTEMS INC	1	\$310.00	/ /
01/23	AVID CENTER	1	\$2,700.00	/ /
01/23	LARISA BAIRAMOVA	1	\$174.44	/ /
01/23	EMILY BAKER	1	\$250.00	/ /
01/23	SHANNON BAKER	1	\$627.84	/ /
01/23	SHANNON BAKER	1	\$563.95	/ /
01/23	THE BARN DOOR	1	\$2,542.00	/ /
01/23	RENE BARRENTES	1	\$79.40	/ /
01/23	BASIN BLOCK & SUPPLY	1	\$525.00	/ /
01/23	JAMIE BELKNAP	1	\$250.00	/ /
01/23	LETICIA BERNAL	1	\$32.89	/ /
01/23	BRETT BERRIDGE	1	\$44.77	/ /
01/23	BRETT BERRIDGE	1	\$250.00	/ /
01/23	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00	/ /
01/23	BLACKSHEAR ELEMENTARY	1	\$202.38	/ /
01/23	BLUE BELL CREAMERIES	1	\$5,041.34	/ /
01/23	BOWIE JR HIGH	1	\$1,494.58	/ /
01/23	LESLIE BOYD	1	\$89.00	/ /
01/23	JOSHUA BOYD	1	\$250.00	/ /
01/23	ALLISON BOYD	1	\$250.00	/ /
01/23	BRAKES AND WHEELS	1	\$313.02	/ /
01/23	BUCK'S WHEEL & EQUIPMENT CORP	1	\$379.61	/ /
01/23	BUILDERS TOOLS & FASTENERS	1	\$463.79	/ /
01/23	CYNTHIA BULLOCH	1	\$250.00	/ /
01/23	BUREAU OF EDUCATION & RESEARCH	1	\$1,225.00	/ /
01/23	J. ARON BYFORD	1	\$350.00	/ /
01/23	CABLE ONE	1	\$19.95	/ /
01/23	JAMES CADDELL	1	\$9.97	/ /
01/23	CAREER CENTER	1	\$255.00	/ /
01/23	CARLEX COMPANY	1	\$69.52	/ /
01/23	TINA CARO	1	\$72.04	/ /
01/23	JACQUELINE CARRILLO	1	\$514.00	/ /
01/23	CLELIA S. CARRILLO	1	\$388.00	/ /
01/23	ANNA CARRILLO	1	\$92.78	/ /
01/23	JOHN W CARROLL	1	\$250.00	/ /
01/23	CASHWAY LUMBER	1	\$13,982.44	/ /
01/23	CASHWAY WEST	1	\$17.76	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007
ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	CATERING EXPRESS	1	\$614.50	/ /
01/23	CATFISH & COMPANY	1	\$1,596.00	/ /
01/23	CEI PLASTICS	1	\$5.52	/ /
01/23	CENTRAL FREIGHT LINES	1	\$673.41	/ /
01/23	NOE CEREZO	1	\$500.00	/ /
01/23	NOE CEREZO	1	\$500.00	/ /
01/23	NOE CEREZO	1	\$1,000.00	/ /
01/23	STEVE CHANDLER	1	\$660.00	/ /
01/23	STEVE CHANDLER	1	\$682.00	/ /
01/23	CINGULAR WIRELESS	1	\$154.27	/ /
01/23	CITY OF ODESSA WATER DEPT	1	\$607.00	/ /
01/23	CLASSIC AUDIO VIDEO	1	\$120.40	/ /
01/23	CMC BUSINESS SYSTEMS	1	\$1,107.12	/ /
01/23	COCA-COLA BOTTLING CO	1	\$334.02	/ /
01/23	COMMUNITIES IN SCHOOLS	1	\$3,125.00	/ /
01/23	TAMARA CONN	1	\$250.00	/ /
01/23	CONSOLIDATED ELECTRICAL DIST	1	\$547.26	/ /
01/23	COOLE SCHOOL	1	\$1,082.87	/ /
01/23	RAY COOPER	1	\$31.00	/ /
01/23	CORLEY PAPER & BOX CO	1	\$264.30	/ /
01/23	CRISTINA R. CORRAL	1	\$25.92	/ /
01/23	AARON COX	1	\$756.00	/ /
01/23	CUMMINS SOUTHERN PLAINS INC	1	\$474.56	/ /
01/23	CUSTOM WHOLESALE SUPPLY INC	1	\$687.84	/ /
01/23	CUTTING EDGE ADVERTISING	1	\$234.50	/ /
01/23	D & H DISTRIBUTING	1	\$4,926.51	/ /
01/23	DATA PROJECTIONS	1	\$3,322.50	/ /
01/23	DELL MARKETING LP	1	\$13,514.04	/ /
01/23	AURORA W. DOMINGUEZ	1	\$72.79	/ /
01/23	DOUTHIT MOVERS, INC.	1	\$2,450.00	/ /
01/23	VONNIE J. DOWNEY	1	\$124.00	/ /
01/23	TRUDY DOWNEY	1	\$250.00	/ /
01/23	EARTHGRAINS COMPANY	1	\$8,072.08	/ /
01/23	ECS LEARNING SYS	1	\$1,150.16	/ /
01/23	EDUCATIONAL ACHIEVEMENT SERV	1	\$14,400.00	/ /
01/23	MARY JO ELLISON	1	\$42.10	/ /
01/23	ELLISON EDUCATIONAL EQUIP INC	1	\$366.34	/ /
01/23	EMPIRE PAPER CO	1	\$2,041.60	/ /
01/23	EN POINTE TECHNOLOGIES	1	\$9,368.81	/ /
01/23	ETA CUISENAIRE	1	\$8.75	/ /
01/23	EXERPLAY INC	1	\$1,623.00	/ /
01/23	WILLIAM FAULKNER	1	\$375.00	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007
ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	FEDEX	1	\$14.78	/ /
01/23	FIRST BAPTIST CHURCH	1	\$225.00	/ /
01/23	FISHER SCIENTIFIC CO	1	\$1,573.75	/ /
01/23	FISHER SCIENTIFIC	1	\$272.00	/ /
01/23	FITNESS SPECIALIST	1	\$410.26	/ /
01/23	FLAGHOUSE INC	1	\$609.45	/ /
01/23	FLINN SCIENTIFIC INC	1	\$290.75	/ /
01/23	FLIPPEN GROUP LLC	1	\$1,036.56	/ /
01/23	FLORIDA MICRO LLC	1	\$36.05	/ /
01/23	SARA FLOYD	1	\$226.00	/ /
01/23	FLYING CIRCLE BAGS	1	\$406.44	/ /
01/23	FOLLETT LIBRARY RESOURCES	1	\$478.33	/ /
01/23	FORDE-FERRIER EDUCATIONAL SERV	1	\$133.40	/ /
01/23	FORT DEARBORN LIFE INS CO	1	\$10.40	/ /
01/23	K JANETT FRENTRESS	1	\$575.95	/ /
01/23	FROG PUBLICATIONS	1	\$524.01	/ /
01/23	FROG STREET PRESS	1	\$192.13	/ /
01/23	JAMES FRY	1	\$250.00	/ /
01/23	GAGE VAN HORN & ASSOCIATES	1	\$3,972.21	/ /
01/23	CRYSTALE GALINDO	1	\$669.00	/ /
01/23	JOSEPH GALLEGOS	1	\$1,751.80	/ /
01/23	GANDY'S DAIRIES	1	\$53,961.08	/ /
01/23	MANUEL J GARCIA	1	\$694.85	/ /
01/23	ANNA GARNETT	1	\$250.00	/ /
01/23	MR GATTI'S	1	\$765.00	/ /
01/23	RICKY GEORGE	1	\$351.97	/ /
01/23	JOHN GILLIAN	1	\$250.00	/ /
01/23	DAVID K. GOLDEN	1	\$896.00	/ /
01/23	DAVID K. GOLDEN	1	\$360.00	/ /
01/23	LINDA GOLDEN	1	\$388.00	/ /
01/23	GOLDEN BREW COFFEE SERVICE	1	\$139.50	/ /
01/23	GOLIAD ELEMENTARY	1	\$255.28	/ /
01/23	GOOD TELEVISION	1	\$110.00	/ /
01/23	GOPHER SPORT	1	\$932.84	/ /
01/23	GOT TO SPECIALTIES	1	\$153.75	/ /
01/23	GOVERNMENT TREASURERS'	1	\$75.00	/ /
01/23	STEPHANIE GRAHAM	1	\$200.00	/ /
01/23	STEPHANIE GRAHAM	1	\$2,577.12	/ /
01/23	GRANDE COMMUNICATIONS NETWORK	1	\$3,250.00	/ /
01/23	GREATER ODESSA ROTARY CLUB	1	\$588.00	/ /
01/23	GUMDROP BOOKS	1	\$4,021.10	/ /
01/23	RHONDA HALEY	1	\$93.98	/ /

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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 1097 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	RICKA HAMBRICK	1	\$169.99	/ /
01/23	HARCOURT ASSESSMENT	1	\$224.21	/ /
01/23	HARCOURT	1	\$2,610.92	/ /
01/23	HARD EDGE DESIGN INC	1	\$367.27	/ /
01/23	BILL HARDEN	1	\$250.00	/ /
01/23	TOMMY HARRISON	1	\$351.97	/ /
01/23	HARRISON WHOLESALE FLORAL INC	1	\$13.95	/ /
01/23	PHILLIP JAYSON HART	1	\$250.00	/ /
01/23	THOMAS HAYS	1	\$300.00	/ /
01/23	ELSA HERNANDEZ	1	\$12.00	/ /
01/23	HESTER'S/MCGLAUN	1	\$1,028.36	/ /
01/23	HEXCO INC	1	\$641.50	/ /
01/23	TIMOTHY HICKMAN	1	\$250.00	/ /
01/23	HILLER PRINTING	1	\$222.00	/ /
01/23	MICHAEL HINESLY	1	\$161.09	/ /
01/23	JEREMY HOHN	1	\$104.80	/ /
01/23	CHUCK HORNUNG	1	\$36.93	/ /
01/23	HOSHIZAKI SOUTH CENTRAL	1	\$4,474.81	/ /
01/23	HOUGHTON MIFFLIN CO	1	\$3,562.25	/ /
01/23	HOUSE OF RIBBONS	1	\$232.00	/ /
01/23	GLENDA NOBLES-HUDSON	1	\$729.00	/ /
01/23	JOHN HUNT	1	\$300.00	/ /
01/23	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00	/ /
01/23	SHERRY HUNTER	1	\$340.01	/ /
01/23	KELLYE HYDE	1	\$25.90	/ /
01/23	I B SOURCE	1	\$3,429.29	/ /
01/23	I TEACH TEXAS	1	\$6,208.45	/ /
01/23	I-CHEM INC.	1	\$1,329.35	/ /
01/23	INDUSTRIAL COMMUNICATIONS INC	1	\$70.56	/ /
01/23	HECTOR IZAGUIRRE	1	\$250.00	/ /
01/23	NANCY JOHNS	1	\$388.00	/ /
01/23	JAMES JOHNSON	1	\$440.00	/ /
01/23	JOHNSON BROS OIL CO	1	\$13,653.78	/ /
01/23	JORDAN ELEMENTARY	1	\$670.40	/ /
01/23	JOSEPH JUNG	1	\$250.00	/ /
01/23	K-LOG INC	1	\$1,492.06	/ /
01/23	KAMICO INSTRUCTIONAL MEDIA	1	\$175.83	/ /
01/23	GARLAND E KEASLER	1	\$70.00	/ /
01/23	BEN E KEITH CO	1	\$537.00	/ /
01/23	KELLY-MOORE PAINT CO INC	1	\$1,311.53	/ /
01/23	JULIA KELTON	1	\$463.84	/ /
01/23	KENNER PRINTING	1	\$673.76	/ /

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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 1097 FROM: 01/17/2007 TO: 02/13/2007

ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	FREDRICA W KINNARD	1	\$124.00	/ /
01/23	BETTY KNOTT	1	\$250.00	/ /
01/23	KONICA MINOLTA BUSINESS	1	\$408.71	/ /
01/23	KATHY KUHN	1	\$250.00	/ /
01/23	LAKESHORE LEARNING	1	\$285.40	/ /
01/23	RICK LAMBRECHT	1	\$1,500.00	/ /
01/23	LANGUAGE CIRCLE ENTERPRISES	1	\$14,084.33	/ /
01/23	PATSY LAY	1	\$225.80	/ /
01/23	LEAP FROG SCHOOLHOUSE	1	\$618.80	/ /
01/23	LEARNING SYSTEMS	1	\$1,583.13	/ /
01/23	ESPERANZA LEDESMA	1	\$600.00	/ /
01/23	SHEBRA LEE	1	\$250.00	/ /
01/23	LINDA LENTZ	1	\$34.35	/ /
01/23	LINDA LENTZ	1	\$186.00	/ /
01/23	LISA MANGUS	1	\$103.06	/ /
01/23	LISA MANGUS	1	\$694.85	/ /
01/23	HENRY O. LITTICH	1	\$21.98	/ /
01/23	HENRY O. LITTICH	1	\$250.00	/ /
01/23	KATHY LOLLAR	1	\$250.00	/ /
01/23	LRP PUBLICATIONS	1	\$34.45	/ /
01/23	LUBBOCK AUDIO VISUAL CO INC	1	\$1,275.15	/ /
01/23	CRAIG LUCAS	1	\$205.59	/ /
01/23	HILDA MAGALLANEZ	1	\$75.73	/ /
01/23	RANDY A. MAGERS	1	\$11.38	/ /
01/23	SHAWN MAHAN	1	\$1,120.00	/ /
01/23	SHAWN MAHAN	1	\$1,120.00	/ /
01/23	MARY KAY MANN	1	\$2,218.24	/ /
01/23	THE MARKET GRILL & BAR	1	\$210.00	/ /
01/23	MARK'S PLUMBING PARTS	1	\$2,942.02	/ /
01/23	GINGER MARTIN	1	\$250.00	/ /
01/23	BARBARA A. MARTIN	1	\$25.54	/ /
01/23	MASTERS DISTRIBUTION SYSTEMS	1	\$9,649.05	/ /
01/23	LAURA MATHEW	1	\$129.41	/ /
01/23	BRYAN MAY	1	\$250.00	/ /
01/23	JANICE K. MAYFIELD	1	\$250.00	/ /
01/23	MENDE MAYS	1	\$569.61	/ /
01/23	MCGRAW-HILL PUBLISHING CO	1	\$11,218.54	/ /
01/23	REBA MCHANEY	1	\$38.00	/ /
01/23	REBA MCHANEY	1	\$250.00	/ /
01/23	MCI	1	\$1,036.96	/ /
01/23	SUZANNE MEDLEN	1	\$896.00	/ /
01/23	SUZANNE MEDLEN	1	\$800.00	/ /

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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 1097 FROM: 01/17/2007 TO: 02/13/2007

ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	SUZANNE MEDLEN	1	\$200.00	/ /
01/23	SHERIDAN MELSON	1	\$89.00	/ /
01/23	LISA MELTON	1	\$250.00	/ /
01/23	GERALD MENASCO	1	\$124.00	/ /
01/23	GABRIELA MENDOZA	1	\$105.34	/ /
01/23	MENTORING MINDS	1	\$925.85	/ /
01/23	METRO CHEMICAL INC	1	\$167.80	/ /
01/23	RICK MILLER	1	\$95.95	/ /
01/23	RICK MILLER	1	\$250.00	/ /
01/23	MILLER GOLD PRINTING CO INC	1	\$112.30	/ /
01/23	MITINET INC	1	\$179.00	/ /
01/23	LANCE MOHESKY	1	\$26.30	/ /
01/23	MORRISON SUPPLY CO	1	\$38.42	/ /
01/23	MICHAEL MUNGUIA	1	\$125.00	/ /
01/23	MICHAEL MUNGUIA	1	\$125.00	/ /
01/23	MICHAEL MUNGUIA	1	\$150.00	/ /
01/23	ELIDA MUNOZ	1	\$119.12	/ /
01/23	MUSEUM OF THE SOUTHWEST	1	\$243.00	/ /
01/23	MUSIC IN MOTION	1	\$19.45	/ /
01/23	MARIA ELISA MUTIS	1	\$98.17	/ /
01/23	MARIA ELISA MUTIS	1	\$250.00	/ /
01/23	N-TUNE MUSIC & SOUND INC	1	\$535.41	/ /
01/23	NASCO	1	\$594.28	/ /
01/23	NATIONAL READING STYLES	1	\$424.95	/ /
01/23	NATIONAL COUNCIL FOR THE	1	\$59.00	/ /
01/23	NATIONAL PEN CORPORATION	1	\$152.02	/ /
01/23	PATRICK NEWCOMB	1	\$100.00	/ /
01/23	PATRICK NEWCOMB	1	\$896.00	/ /
01/23	NEWSWEEK	1	\$354.00	/ /
01/23	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00	/ /
01/23	DEBORAH O'BRIEN	1	\$250.00	/ /
01/23	O'REILLY AUTO PARTS	1	\$982.88	/ /
01/23	ODESSA GLASS & MIRROR CO	1	\$2,324.50	/ /
01/23	ODESSA SERVICE PARTS CO-WEST	1	\$73.84	/ /
01/23	ODESSA AMERICAN	1	\$2,031.00	/ /
01/23	ODESSA DOWNTOWN LIONS CLUB	1	\$535.70	/ /
01/23	ODESSA SUB CHAPTER	1	\$2,930.00	/ /
01/23	ODESSA WINLECTRIC	1	\$13,098.43	/ /
01/23	JIMMY OLAGUE	1	\$250.00	/ /
01/23	RICHARD ONTIVEROZ	1	\$124.00	/ /
01/23	OPAL BOOZ & ASSOC	1	\$4,576.10	/ /
01/23	ORIENTAL TRADING INC	1	\$301.51	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007
ECTOR COUNTY I S D

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	STEVE OSBORN	1	\$140.40	/ /
01/23	TERESA OWENS	1	\$24.52	/ /
01/23	JEFF PATTERSON	1	\$250.00	/ /
01/23	PEOPLES EDUCATION	1	\$1,046.36	/ /
01/23	THE PERFECTION LEARNING CORP	1	\$3,115.74	/ /
01/23	PERMA-BOUND BOOKS	1	\$1,748.27	/ /
01/23	PERMIAN BASIN REGIONAL	1	\$100.00	/ /
01/23	PERMIAN BASIN TUBES N' HOSES	1	\$38.72	/ /
01/23	PERMIAN HIGH SCHOOL	1	\$427.00	/ /
01/23	PETERSON'S	1	\$2,582.71	/ /
01/23	PETROPLEX OFFICE SUPPLY INC	1	\$1,768.68	/ /
01/23	PIECES OF LEARNING	1	\$63.50	/ /
01/23	EMILLY PLEDGER	1	\$250.00	/ /
01/23	SALLY POOL	1	\$250.00	/ /
01/23	POSTMASTER	1	\$160.00	/ /
01/23	HILARY PUGH	1	\$250.00	/ /
01/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$772.59	/ /
01/23	RAINBOW R/O SYSTEM	1	\$25.00	/ /
01/23	CYNTHIA RAMOS	1	\$151.03	/ /
01/23	RANCH SUPPLY	1	\$5.95	/ /
01/23	SCOTT RANDOLPH	1	\$83.26	/ /
01/23	ELAINE RANDOLPH	1	\$55.09	/ /
01/23	REAGAN ELEMENTARY	1	\$168.25	/ /
01/23	REGION VI MUSIC EXECUTIVE	1	\$290.00	/ /
01/23	REGION IV SERVICE CENTER	1	\$2,400.00	/ /
01/23	REGION 18 EDUC SERVICE CENTER	1	\$11,856.66	/ /
01/23	REGION 18 EDUC SERVICE CENTER	1	\$1,821.04	/ /
01/23	REGION 18 EDUC SERVICE CENTER	1	\$589.74	/ /
01/23	RELIANT ENERGY SOLUTIONS	1	\$297,327.84	/ /
01/23	BRUCE REVELL	1	\$1,041.35	/ /
01/23	TYRA REYEZ	1	\$250.00	/ /
01/23	RIPPLE EFFECTS INC	1	\$19,000.00	/ /
01/23	JOE RIVAS	1	\$75.00	/ /
01/23	JEFFREY BRIAN ROBERSON	1	\$250.00	/ /
01/23	LINDA ROBERTSON	1	\$590.95	/ /
01/23	ROSA'S CAFE	1	\$1,195.00	/ /
01/23	ROSAS CAFE	1	\$98.17	/ /
01/23	TONY ROSE	1	\$82.18	/ /
01/23	JIM RUTH	1	\$148.75	/ /
01/23	S & T ENTERPRISES	1	\$257.42	/ /
01/23	SAM RICE AUTO PTS	1	\$904.43	/ /
01/23	THE SANDWICHERY SANDWICH SHOP	1	\$70.07	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/23	SAX ARTS AND CRAFTS	1	\$990.01	/ /
01/23	B. J. SAYGER	1	\$250.00	/ /
01/23	SCHOLASTIC INC	1	\$210.50	/ /
01/23	SCHOLASTIC INC	1	\$75.76	/ /
01/23	SCHOOL ARTS	1	\$24.95	/ /
01/23	SCHOOL SPECIALTY INC	1	\$1,065.18	/ /
01/23	RONALD E. SCHULZE	1	\$300.00	/ /
01/23	SCHWAN'S FOOD SERVICE INC.	1	\$53,885.95	/ /
01/23	MARY KAY SCOTT	1	\$150.94	/ /
01/23	SERVICE OFFICE SUPPLIES	1	\$1,763.05	/ /
01/23	MICHAEL SHERROD	1	\$110.00	/ /
01/23	KIMBERLY SHORT	1	\$250.00	/ /
01/23	THERESE SIMMONS	1	\$250.00	/ /
01/23	SIMPLEXGRINNELL	1	\$231.00	/ /
01/23	HEATHER SMITH	1	\$250.00	/ /
01/23	WENDELL SOLLIS	1	\$480.20	/ /
01/23	SOUTHWEST DRUG EDUCATION	1	\$1,050.00	/ /
01/23	SPARKLETTS AND SIERRA SPRINGS	1	\$435.75	/ /
01/23	SPORTIME	1	\$624.14	/ /
01/23	TRINA D. SPRINGER	1	\$124.00	/ /
01/23	DEBBIE SPURLOCK	1	\$250.00	/ /
01/23	STATE TREASURER	1	\$766.84	/ /
01/23	SARA STEELE	1	\$250.00	/ /
01/23	RANDALL STEVENS	1	\$250.00	/ /
01/23	MARTHA STONE	1	\$250.00	/ /
01/23	SUNDANCE PUBLISHING	1	\$171.60	/ /
01/23	SUNNY SKY PRODUCTS	1	\$3,510.00	/ /
01/23	SUNSHINE LAUNDRY &	1	\$234.00	/ /
01/23	TASB RMF	1	\$5,000.00	/ /
01/23	TAYLOR BODY WORKS	1	\$2,042.03	/ /
01/23	DAKOTA TEFERTILLER	1	\$2,436.00	/ /
01/23	DAKOTA TEFERTILLER	1	\$130.00	/ /
01/23	TENNIS OUTLET	1	\$864.30	/ /
01/23	TEXAS DEPARTMENT OF	1	\$889.16	/ /
01/23	TEXAS MIDDLE SCHOOL ASSOC	1	\$160.00	/ /
01/23	TEXAS STATE BOARD OF	1	\$510.00	/ /
01/23	TEXAS ASSOC OF SCHOOL BOARDS	1	\$274.48	/ /
01/23	TEXAS ASSOCIATION OF	1	\$160.00	/ /
01/23	TEXAS CAREER EDUCATION CONF	1	\$280.00	/ /
01/23	TEXAS COMPUTER EDUC ASSOC	1	\$2,180.00	/ /
01/23	TEXAS EDUCATION NEWS	1	\$175.00	/ /
01/23	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00	/ /

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01/23	TEXAS SCHOOL BUSINESS	1	\$20.00	/ /
01/23	TEXAS TECH UNIVERSITY	1	\$270.00	/ /
01/23	THE COSTUMER INC	1	\$463.50	/ /
01/23	MARY THRASHER	1	\$4,030.00	/ /
01/23	TIME SAVER FOOD SERVICE	1	\$10,741.05	/ /
01/23	LISA TIPPIN	1	\$679.86	/ /
01/23	TOMORROW'S COLLEGE	1	\$100.00	/ /
01/23	T.F.H. (USA) LTD.	1	\$74.60	/ /
01/23	TRIUMPH LEARNING	1	\$8,373.00	/ /
01/23	TROPHY DEN	1	\$510.00	/ /
01/23	STACY TROTTER	1	\$70.00	/ /
01/23	TRS LONG TERM CARE AETNA	1	\$520.40	/ /
01/23	TXU ENERGY REVENUE PROCESSING	1	\$188.47	/ /
01/23	TYL JOHNSTON PROPANE	1	\$24.70	/ /
01/23	UNITED REFRIGERATION	1	\$1,004.83	/ /
01/23	UNIV OF TX AT EL PASO	1	\$300.00	/ /
01/23	UTPB	1	\$900.00	/ /
01/23	UNIVERSITY PROMPT CARE	1	\$94.00	/ /
01/23	GARY UPSHAW	1	\$242.75	/ /
01/23	GARY UPSHAW	1	\$237.75	/ /
01/23	GARY UPSHAW	1	\$242.75	/ /
01/23	UPSTART	1	\$207.65	/ /
01/23	U S FOOD SERVICE	1	\$14,282.25	/ /
01/23	VALCOM COMPUTER CENTER INC	1	\$1,363.00	/ /
01/23	LIDIA C VALENZUELA	1	\$72.89	/ /
01/23	VARSITY	1	\$131.15	/ /
01/23	ADELA VASQUEZ	1	\$898.49	/ /
01/23	VEHICLE MAINTENANCE PROGRAM	1	\$7.77	/ /
01/23	CONNIE VIVERETTE	1	\$250.00	/ /
01/23	WAGNER SUPPLY CO	1	\$2,173.40	/ /
01/23	WALDENBOOKS	1	\$1,112.62	/ /
01/23	LORETTA WALKER	1	\$250.00	/ /
01/23	WAYNE WALLACE	1	\$375.00	/ /
01/23	PHILLIP WARD	1	\$104.80	/ /
01/23	TERRY WARDLAW	1	\$427.84	/ /
01/23	DAVID WARDLAW	1	\$351.97	/ /
01/23	WARDS NATURAL SCIENCE	1	\$409.17	/ /
01/23	MARISA A WARREN	1	\$250.00	/ /
01/23	ROSALYNNE G. WATKINS	1	\$5.81	/ /
01/23	MIKE WATTS	1	\$100.00	/ /
01/23	MIKE WATTS	1	\$260.00	/ /
01/23	MIKE WATTS	1	\$896.00	/ /

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01/23	WAYSIDE RADIATOR SHOP	1	\$306.00	/ /
01/23	GEORGANN WEISGERBER	1	\$250.00	/ /
01/23	WESTAIR-PRAXAIR DIST INC	1	\$580.25	/ /
01/23	KELLIE WILKS	1	\$351.97	/ /
01/23	BILL WILLIAMS TIRE CENTER	1	\$3,732.74	/ /
01/23	ANGELA D WILLIAMSON	1	\$250.00	/ /
01/23	TED WILLMANN	1	\$354.00	/ /
01/23	TED WILLMANN	1	\$1,230.00	/ /
01/23	MARI WILLIS	1	\$118.69	/ /
01/23	WITT INTERNATIONAL TRUCKS	1	\$368.66	/ /
01/23	THE WRIGHT GROUP	1	\$165.88	/ /
01/23	XEROX CORPORATION	1	\$64,759.71	/ /
01/23	XESYSTEMS, INC.	1	\$849.04	/ /
01/23	PATRICK YOUNG	1	\$54.42	/ /
01/23	ROBERT K. YOUNG	1	\$460.00	/ /
01/23	ZOLL MEDICAL CORPORATION	1	\$99,834.80	/ /
01/23	JACKIE BELL	4	\$50.00	/ /
01/30	AT& T LONG DISTANCE	1	\$446.73	/ /
01/30	A+ TEACHING TOOLS INC.	1	\$656.68	/ /
01/30	ABILITATIONS	1	\$589.17	/ /
01/30	ACCELERANDO MUSIC SERVICE	1	\$481.24	/ /
01/30	ADVANCED PLACEMENT STRATEGIES	1	\$23,800.00	/ /
01/30	ALL ABOARD AMERICA!	1	\$3,317.80	/ /
01/30	ALLDATA	1	\$975.00	/ /
01/30	RAY ALLEN MFG. CO., INC	1	\$1,609.95	/ /
01/30	AMERICAN RED CROSS	1	\$157.50	/ /
01/30	AMERIPRIDE LINENS	1	\$9,022.57	/ /
01/30	AMSTERDAM PRINTING & LITHO	1	\$541.91	/ /
02/13	MATT ANASTASIO	1	\$.00	/ /
01/30	ANCHOR BOLT & SUPPLY CO	1	\$244.15	/ /
01/30	SUE ANTHONY	1	\$163.01	/ /
01/30	ANY SEASONS TRAVEL	1	\$397.60	/ /
01/30	ARROYO VIEJO BOOKS	1	\$676.77	/ /
01/30	ATHLETIC SUPPLY INC	1	\$9,265.72	/ /
01/30	AVES AUDIO VISUAL SYSTEMS INC	1	\$49.00	/ /
01/30	BASCO SUPPLY CO	1	\$78.76	/ /
01/30	VINCENT BECKER	1	\$325.00	/ /
01/30	BLUE BELL CREAMERIES	1	\$2,172.85	/ /
01/30	BERRY BORCHARDT	1	\$280.28	/ /
01/30	BERRY BORCHARDT	1	\$316.00	/ /
01/30	BERRY BORCHARDT	1	\$150.00	/ /
01/30	TRACEY BORCHARDT	1	\$950.00	/ /

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01/30	TRACEY BORCHARDT	1	\$200.00	/ /
01/30	BOUND TO STAY BOUND	1	\$57.55	/ /
01/30	BRAUN BEEF & CO CORP	1	\$21,899.98	/ /
01/30	STEVEN P BRENNAN	1	\$60.00	/ /
01/30	KAREN E BROYLES	1	\$198.30	/ /
01/30	BUCK'S WHEEL & EQUIPMENT CORP	1	\$63.50	/ /
01/30	BUCKLE DOWN	1	\$383.73	/ /
01/30	J. ARON BYFORD	1	\$1,125.90	/ /
01/30	BYU CAREER PLACEMENT SERVICES	1	\$250.00	/ /
01/30	LUIS CARMONA	1	\$686.00	/ /
01/30	SHEILA CARSON	1	\$313.50	/ /
01/30	NOE CEREZO	1	\$500.00	/ /
01/30	CARL CHANCELLOR	1	\$1,145.00	/ /
01/30	CARL CHANCELLOR	1	\$300.00	/ /
01/30	CHASE BANK/PETTY CASH	1	\$729.73	/ /
01/30	CHECKSMART	1	\$125.28	/ /
01/30	CITY OF ODESSA WATER DEPT	1	\$45,176.59	/ /
01/30	CITY OF ODESSA	1	\$5,915.07	/ /
01/30	COCA-COLA BOTTLING CO	1	\$607.88	/ /
01/30	COMMERCIAL ELECTRONIC SUPPLY	1	\$54.35	/ /
01/30	COMMUNITIES IN SCHOOLS	1	\$3,125.00	/ /
01/30	CONTEMPORARY RECOGNITION	1	\$1,625.65	/ /
01/30	COOLE SCHOOL	1	\$697.72	/ /
01/30	JANICE CRAWFORD	1	\$13.35	/ /
01/30	CURRICULUM ASSOCIATES INC	1	\$3,475.01	/ /
01/30	CUSTOM WHOLESALE SUPPLY INC	1	\$7.09	/ /
01/30	DAY-TIMERS INC	1	\$240.69	/ /
01/30	DATA PROJECTIONS	1	\$1,828.00	/ /
01/30	DECKER SPORTS	1	\$252.42	/ /
01/30	WILLIAM DEEN	1	\$420.00	/ /
01/30	WILLIAM DEEN	1	\$245.00	/ /
01/30	DELL MARKETING LP	1	\$16,835.45	/ /
01/30	EARTHGRAINS COMPANY	1	\$2,924.37	/ /
01/30	ECS LEARNING SYS	1	\$2,488.19	/ /
01/30	ECTOR COUNTY - TRUANCY COURT	1	\$50,000.00	/ /
01/30	EDUCATIONAL ACHIEVEMENT SERV	1	\$43,200.00	/ /
01/30	RENNE ELFERT	1	\$541.05	/ /
01/30	F GILMOR ENTERPRISES INC	1	\$3,637.50	/ /
01/30	MARIA FALCON	1	\$178.80	/ /
01/30	FLINN SCIENTIFIC INC	1	\$802.01	/ /
01/30	FOLLETT EDUCATIONAL SERVICES	1	\$84.79	/ /
01/30	GAGE VAN HORN & ASSOCIATES	1	\$1,772.09	/ /

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01/30	GANDY'S DAIRIES	1	\$30,677.27	/ /
01/30	KENDRA N. GOLDEN	1	\$42.32	/ /
01/30	GOLIAD ELEMENTARY	1	\$300.42	/ /
01/30	HASTINGS #9891	1	\$127.10	/ /
01/30	HATCH	1	\$42.90	/ /
01/30	HAYS ELEMENTARY	1	\$376.68	/ /
01/30	HESTER'S/MCGLAUN	1	\$3,202.13	/ /
01/30	ROBERTA JEANIE HOLBROOK	1	\$152.00	/ /
01/30	HOME DEPOT	1	\$3,422.01	/ /
01/30	CHUCK HORNUNG	1	\$467.24	/ /
01/30	HUNTER CORRAL AND ASSOCIATES	1	\$300.00	/ /
01/30	INDECO SALES INC	1	\$1,734.64	/ /
01/30	INTERACTION PUBLISHERS INC	1	\$1,958.05	/ /
01/30	IRELAND ELEMENTARY	1	\$158.22	/ /
01/30	DAMON JACKSON	1	\$51.51	/ /
01/30	JIST PUBLISHING	1	\$119.95	/ /
01/30	JOHNSON BROS OIL CO	1	\$24,518.91	/ /
01/30	JOHNSON MILLER & CO INC	1	\$15,441.00	/ /
01/30	KAMICO INSTRUCTIONAL MEDIA	1	\$469.93	/ /
01/30	BEN E KEITH CO	1	\$7,528.34	/ /
01/30	KONICA MINOLTA BUSINESS	1	\$285.22	/ /
01/30	LABONE INC	1	\$5,693.36	/ /
01/30	LAKESHORE LEARNING	1	\$1,342.27	/ /
01/30	MARGIE LARA	1	\$133.28	/ /
01/30	LAWSON PRODUCTS INC.	1	\$279.09	/ /
01/30	RON LEACH	1	\$257.52	/ /
01/30	KRISTINA LEEPER	1	\$313.50	/ /
01/30	CHYREE LEMASTER	1	\$346.74	/ /
01/30	MERITZA LEVARIO	1	\$42.85	/ /
01/30	TRUDY LEWIS	1	\$313.50	/ /
01/30	LINGUI SYSTEMS INC	1	\$113.85	/ /
01/30	NELDA L LOYA	1	\$48.51	/ /
01/30	LUBBOCK AUDIO VISUAL CO INC	1	\$354.00	/ /
01/30	LUNCHBYTES SYSTEMS INC	1	\$730.00	/ /
01/30	SHAWN MAHAN	1	\$1,435.00	/ /
01/30	MAKEMUSIC	1	\$158.90	/ /
01/30	BELINDA K. MARTINEZ	1	\$55.18	/ /
01/30	BARRY MCCALLISTER	1	\$152.10	/ /
01/30	MCGRAW-HILL PUBLISHING CO	1	\$458.80	/ /
01/30	SCOTT MCKOWN	1	\$25.00	/ /
01/30	MCM GRANDE HOTEL	1	\$1,193.30	/ /
01/30	MEDCO SUPPLY INC	1	\$25.09	/ /

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01/30	MELLO SMELLO LLC	1	\$618.00	/ /
01/30	MENTORING MINDS	1	\$3,283.67	/ /
01/30	ANITA MERRIFIELD	1	\$92.00	/ /
01/30	KEN MILLS	1	\$140.00	/ /
01/30	MITINET INC	1	\$179.00	/ /
01/30	MODERN SIGNS PRESS	1	\$63.36	/ /
01/30	MOORE MEDICAL LLC	1	\$190.84	/ /
01/30	MOVIE LICENSING USA	1	\$262.50	/ /
01/30	MRC ENTERPRISES	1	\$190.00	/ /
01/30	MICHAEL MUNGUIA	1	\$150.00	/ /
01/30	N-TUNE MUSIC & SOUND INC	1	\$6,936.22	/ /
01/30	KYRSTAN NALL	1	\$92.00	/ /
01/30	NATIONAL SCHOOL BOARDS ASSOC	1	\$7,750.00	/ /
01/30	MARY NEFF	1	\$152.00	/ /
01/30	NIMBUS DRINKING WATER SYSTEMS	1	\$55.00	/ /
01/30	NOVEL UNITS	1	\$711.32	/ /
01/30	ODESSA AMERICAN	1	\$138.00	/ /
01/30	ODESSA COLLEGE	1	\$.00	/ /
01/30	ODESSA DOWNTOWN LIONS CLUB	1	\$523.65	/ /
01/30	ODESSA HIGH SCHOOL	1	\$356.38	/ /
01/30	ODESSA SUB CHAPTER	1	\$2,730.00	/ /
01/30	OPAL BOOZ & ASSOC	1	\$2,479.83	/ /
01/30	ORIENTAL TRADING INC	1	\$325.63	/ /
01/30	PADILLA POLL	1	\$120.00	/ /
01/30	PCI EDUCATIONAL PUBLISHING	1	\$93.45	/ /
01/30	PEOPLES EDUCATION	1	\$12,657.57	/ /
01/30	THE PERFECTION LEARNING CORP	1	\$323.34	/ /
01/30	PERFORMANCE FOOD GROUP	1	\$660.00	/ /
01/30	PERMIAN BASIN TASO	1	\$500.00	/ /
01/30	PERMIAN HIGH SCHOOL	1	\$101.00	/ /
01/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,805.44	/ /
01/30	PRESTWICK HOUSE	1	\$1,868.90	/ /
01/30	QUALITY DOCUMENT SOLUTIONS	1	\$296.00	/ /
01/30	CHARLES QUINTELA	1	\$70.61	/ /
01/30	RANCH SUPPLY	1	\$218.75	/ /
01/30	RATLIFF RANCH GOLF LINKS	1	\$262.00	/ /
01/30	READ NATURALLY	1	\$1,313.40	/ /
01/30	REAGAN ELEMENTARY	1	\$274.20	/ /
01/30	REGION VI MUSIC EXECUTIVE	1	\$2,320.00	/ /
01/30	RISO INC	1	\$1,062.93	/ /
01/30	LYN ROBERTS	1	\$43.12	/ /
01/30	TOMMIE ROBINSON	1	\$411.60	/ /

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01/30	JIM RUTH	1	\$97.00	/ /
01/30	SADDLEBACK EDUCATIONAL INC	1	\$307.78	/ /
01/30	SANTILLANA USA PUBLISHERS	1	\$195.34	/ /
01/30	SAX ARTS AND CRAFTS	1	\$267.03	/ /
01/30	SCHOLASTIC INC	1	\$43.96	/ /
01/30	SCHOOL SPECIALTY INC	1	\$2,247.42	/ /
01/30	SHARON DENISE SHETTER	1	\$290.54	/ /
01/30	THE SIGN SOLUTION	1	\$372.14	/ /
01/30	SPEED STACKS	1	\$263.00	/ /
01/30	STADIUM SPORTS	1	\$227.00	/ /
01/30	TAMMY STALLCUP	1	\$250.00	/ /
01/30	STAPLES BUSINESS ADVANTAGE	1	\$199.98	/ /
01/30	STAR CARE PHYSICAL	1	\$32,944.44	/ /
01/30	STEMARCO INC	1	\$70.43	/ /
01/30	SUMMIT SUPPLY CORPORATION	1	\$1,826.00	/ /
01/30	SUPER DUPER INC	1	\$250.09	/ /
01/30	TAKS PREP MATERIALS	1	\$274.87	/ /
01/30	TEXAS DEPARTMENT OF	1	\$889.16	/ /
01/30	TEXAS ASSOCIATION OF	1	\$125.00	/ /
01/30	TEXAS DEPT. OF AGRICULTURE	1	\$12.00	/ /
01/30	TEXAS REFRESHMENTS	1	\$183.00	/ /
01/30	TEXAS STATE COMPTROLLER	1	\$1,341.81	/ /
01/30	TEXAS TECH UNIVERSITY	1	\$2,527.51	/ /
01/30	RANDY THOMPSON	1	\$950.00	/ /
01/30	RANDY THOMPSON	1	\$200.00	/ /
01/30	KAREN THORNHILL	1	\$51.89	/ /
01/30	TIGER DIRECT	1	\$178.97	/ /
01/30	TIME SAVER FOOD SERVICE	1	\$6,731.38	/ /
01/30	TONY TIMMONS	1	\$242.50	/ /
01/30	TREND ENTERPRISES	1	\$42.48	/ /
01/30	TRIANGLE LUMBER & BLOCK	1	\$104.80	/ /
01/30	TRIUMPH LEARNING	1	\$368.45	/ /
01/30	STACY TROTTER	1	\$60.00	/ /
01/30	DORA RENEA TUTT	1	\$783.04	/ /
01/30	UAEE	1	\$100.00	/ /
01/30	UNITED REFRIGERATION	1	\$6,547.69	/ /
01/30	UNIVERSITY MEDICAL SUPPLY	1	\$1,301.99	/ /
01/30	GARY UPSHAW	1	\$266.75	/ /
01/30	U S FOOD SERVICE	1	\$660.15	/ /
01/30	VALCOM COMPUTER CENTER INC	1	\$2,544.50	/ /
01/30	TODD VESELY	1	\$750.00	/ /
01/30	VIRCO INC	1	\$211.66	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/30	ALETTA WAGNER	1	\$220.47	/ /
01/30	WALDENBOOKS	1	\$216.11	/ /
01/30	LANA KINCAID WALLACE	1	\$120.00	/ /
01/30	WARDS NATURAL SCIENCE	1	\$803.76	/ /
01/30	LOIS A WEST	1	\$17.04	/ /
01/30	WEST MUSIC CO.	1	\$103.75	/ /
01/30	WEST TEXAS TRANSLATION SERV	1	\$225.00	/ /
01/30	LINDA WILSON	1	\$92.00	/ /
01/30	WILSON LEWIS FOOD AND MEATS	1	\$292.50	/ /
01/30	XEROX CORPORATION	1	\$14,736.91	/ /
01/30	LESIA YOUNG	1	\$35.60	/ /
01/30	PATRICK YOUNG	1	\$578.00	/ /
01/30	PATRICK YOUNG	1	\$290.00	/ /
02/06	A T & T	1	\$230.58	/ /
02/06	ABBOTT SUPPLY CO	1	\$7,310.53	/ /
02/06	ABILITATIONS	1	\$56.58	/ /
02/06	ACCURATE LABEL DESIGNS	1	\$139.95	/ /
02/06	AIMS EDUCATION FOUNDATION	1	\$231.00	/ /
02/06	REGINA J. ALBIDREZ	1	\$109.92	/ /
02/06	ALL ABOARD AMERICA!	1	\$1,124.55	/ /
02/06	ALTERNATIVE CENTER	1	\$233.54	/ /
02/06	DR CRISELDA ALVARADO	1	\$1,350.00	/ /
02/06	LETICIA G. AMALLA	1	\$32.00	/ /
02/06	AMERIPRIDE LINENS	1	\$6,332.62	/ /
02/06	AMSTERDAM	1	\$391.12	/ /
02/06	ANALYTICAL COMPUTER SERVICE	1	\$3,954.00	/ /
02/06	MATT ANASTASIO	1	\$256.00	/ /
02/06	MATT ANASTASIO	1	\$1,518.00	/ /
02/06	ANCHOR BOLT & SUPPLY CO	1	\$63.18	/ /
02/06	ANDERSON TILE SALES	1	\$504.47	/ /
02/06	ANY SEASONS TRAVEL	1	\$90.10	/ /
02/06	MARISOL R ARANDA	1	\$244.75	/ /
02/06	AREA COURT REPORTERS	1	\$40.00	/ /
02/06	ASSOCIATION OF TEXAS	1	\$3,665.77	/ /
02/06	AT&T	1	\$10,427.06	/ /
02/06	AVES AUDIO VISUAL SYSTEMS INC	1	\$3,332.00	/ /
02/06	AVID CENTER	1	\$300.00	/ /
02/06	B-LINE FILTER & SUPPLY INC	1	\$129.51	/ /
02/06	BAKER OFFICE PRODUCTS	1	\$10,074.48	/ /
02/06	BASCO SUPPLY CO	1	\$220.59	/ /
02/06	GLORIA BAUMSTIMLER	1	\$124.20	/ /
02/06	VINCENT BECKER	1	\$325.00	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	LETICIA BERNAL	1	\$57.45	/ /
02/06	BILINGUAL LEARNING PRESS	1	\$921.70	/ /
02/06	KATHY BILLINGTON	1	\$98.27	/ /
02/06	BLUE BELL CREAMERIES	1	\$4,985.97	/ /
02/06	BLUE STAR BUS SALES, LTD	1	\$341.24	/ /
02/06	BERRY BORCHARDT	1	\$37.74	/ /
02/06	BERRY BORCHARDT	1	\$316.00	/ /
02/06	BERRY BORCHARDT	1	\$150.00	/ /
02/06	TRACEY BORCHARDT	1	\$34.25	/ /
02/06	BOUND TO STAY BOUND	1	\$2,288.76	/ /
02/06	LESLIE BOYD	1	\$97.00	/ /
02/06	SHAWN BRADLEY	1	\$55.82	/ /
02/06	CANDACE BRADY	1	\$144.99	/ /
02/06	BRAUN BEEF & CO CORP	1	\$7,754.53	/ /
02/06	CURTIS BRITT	1	\$196.40	/ /
02/06	RON BROWN	1	\$107.00	/ /
02/06	RON BROWN	1	\$87.00	/ /
02/06	BUCKLE DOWN	1	\$183.65	/ /
02/06	BURLESON ELEMENTARY	1	\$310.44	/ /
02/06	BURNET ELEMENTARY	1	\$558.86	/ /
02/06	SUSAN BUTLER	1	\$164.34	/ /
02/06	CALIGOR MIDWEST	1	\$1,723.80	/ /
02/06	TERESA CANO	1	\$43.78	/ /
02/06	CAPSTONE PRESS INC	1	\$4,999.40	/ /
02/06	KELLY CARLILE	1	\$164.87	/ /
02/06	CAROLINA BIOLOGICAL SUPPLY CO	1	\$11.82	/ /
02/06	CARVER EEC	1	\$518.15	/ /
02/06	TONI CERKA	1	\$12.46	/ /
02/06	CARL CHANCELLOR	1	\$150.00	/ /
02/06	CARL CHANCELLOR	1	\$1,255.00	/ /
02/06	STEVE CHANDLER	1	\$49.47	/ /
02/06	STEVE CHANDLER	1	\$610.00	/ /
02/06	CHARLES A DANA CENTER	1	\$32,738.00	/ /
02/06	CHASE BANK/PETTY CASH	1	\$911.33	/ /
02/06	CHENG & TSUI CO INC	1	\$187.23	/ /
02/06	CHILD'S WORLD	1	\$985.40	/ /
02/06	DANA L. CHRISTIAN	1	\$154.50	/ /
02/06	NANCY CLARK	1	\$36.28	/ /
02/06	COCA-COLA BOTTLING CO	1	\$6,445.92	/ /
02/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$369.91	/ /
02/06	COMMERCIAL ICE MACHINE CO INC	1	\$3,973.25	/ /
02/06	BOBBIE CONRAD	1	\$54.16	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	CONSOLIDATED ELECTRICAL DIST	1	\$4.58	/ /
02/06	CONTINENTAL BOOK CO	1	\$217.75	/ /
02/06	LESLI COODY	1	\$51.94	/ /
02/06	TERRY COOKE	1	\$400.97	/ /
02/06	LARRY COOPER	1	\$58.29	/ /
02/06	JANICE CRAWFORD	1	\$35.26	/ /
02/06	THE CREATIVE COMPANY	1	\$330.96	/ /
02/06	CULTURE FOR KIDS	1	\$292.07	/ /
02/08	CUMMINS UTILITY SUPPLY	1	\$.00	/ /
02/06	CURRICULUM ASSOCIATES INC	1	\$737.88	/ /
02/06	CVA ADVERTISING & MARKETING	1	\$2,117.91	/ /
02/06	DANTE PRESS	1	\$385.00	/ /
02/06	AMY DARG	1	\$114.19	/ /
02/06	DAVID DAVIS	1	\$990.00	/ /
02/06	BRUCE DAVIS	1	\$739.14	/ /
02/06	DAVID DAVIS	1	\$42.77	/ /
02/06	WILLIAM DEEN	1	\$450.00	/ /
02/06	WILLIAM DEEN	1	\$700.00	/ /
02/06	DELL MARKETING LP	1	\$7,336.46	/ /
02/06	DESERT SPRINGS	1	\$8,000.00	/ /
02/06	HEATHER DIGGERS	1	\$59.25	/ /
02/06	JIM DIXON	1	\$88.95	/ /
02/06	DOUTHIT MOVERS, INC.	1	\$4,900.00	/ /
02/06	VONNIE J. DOWNEY	1	\$56.36	/ /
02/06	MANUEL DUENAS	1	\$108.00	/ /
02/06	EARTHGRAINS COMPANY	1	\$4,351.38	/ /
02/06	ECTOR JR HIGH	1	\$325.77	/ /
02/06	EDUCATIONAL ACHIEVEMENT SERV	1	\$14,400.00	/ /
02/06	RENNE ELFERT	1	\$53.70	/ /
02/06	EMPIRE PAPER CO	1	\$74,902.00	/ /
02/06	EN POINTE TECHNOLOGIES	1	\$187.52	/ /
02/06	MATT ESCUE	1	\$206.10	/ /
02/06	JAYSON EVERETT	1	\$300.00	/ /
02/06	JAYSON EVERETT	1	\$175.00	/ /
02/06	JAYSON EVERETT	1	\$360.00	/ /
02/06	BARBARA FAUBION	1	\$135.38	/ /
02/06	FEDEX	1	\$110.51	/ /
02/06	JULIE FINCHER	1	\$116.40	/ /
02/06	FIRST AID DIRECT	1	\$80.96	/ /
02/06	FIRST FINANCIAL ADMINISTRATORS	1	\$12,412.26	/ /
02/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00	/ /
02/06	FLORIDA MICRO LLC	1	\$36.05	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	SARA FLOYD	1	\$1,260.00	/ /
02/06	FOLLETT EDUCATIONAL SERVICES	1	\$50.35	/ /
02/06	FREIGHTLINER OF ODESSA	1	\$378.45	/ /
02/06	K JANETT FRENTRESS	1	\$26.09	/ /
02/06	G T DISTRIBUTORS INC	1	\$6.99	/ /
02/06	GAGE VAN HORN & ASSOCIATES	1	\$9,434.28	/ /
02/06	GANDY'S DAIRIES	1	\$71,642.74	/ /
02/06	ANGIE O GARCIA	1	\$112.76	/ /
02/06	CHARLIE GARCIA	1	\$84.66	/ /
02/06	GARDENDALE WATER CO	1	\$20.00	/ /
02/06	GCR ODESSA TRUCK TIRE CENTER	1	\$329.57	/ /
02/06	DOMINGUEZ GERMAN	1	\$50.00	/ /
02/06	GLEEM PAINT CENTER	1	\$493.19	/ /
02/06	GOLDEN BREW COFFEE SERVICE	1	\$216.49	/ /
02/06	GONZALES ELEMENTARY	1	\$694.94	/ /
02/06	MARY LOU GOODMAN	1	\$135.28	/ /
02/06	GOODSON SERVICE COMPANY	1	\$55.00	/ /
02/06	GOPHER SPORT	1	\$966.50	/ /
02/06	GOVCONNECTION	1	\$18.33	/ /
02/06	W W GRAINGER INC	1	\$4,160.17	/ /
02/06	EDUVIJES (IRENE) GRANADO	1	\$547.24	/ /
02/06	GREAT IDEAS FOR TEACHING	1	\$137.34	/ /
02/06	ALMA GUERRERO	1	\$381.16	/ /
02/06	GUMDROP BOOKS	1	\$3,211.24	/ /
02/06	H & R FOODS	1	\$2,306.69	/ /
02/06	HANDWRITING WITHOUT TEARS	1	\$44.80	/ /
02/06	HARCOURT ACHIEVE	1	\$454.14	/ /
02/06	HARCOURT ASSESSMENT	1	\$364.30	/ /
02/06	HARCOURT OUTLINES INC	1	\$147.72	/ /
02/06	HARD EDGE DESIGN INC	1	\$901.51	/ /
02/06	SUSAN HARDY	1	\$266.06	/ /
02/06	TOMMY HARRISON	1	\$74.11	/ /
02/06	HAYES SOFTWARE SYSTEMS	1	\$50.00	/ /
02/06	HESTER'S/MCGLAUN	1	\$2,061.65	/ /
02/06	HEXCO INC	1	\$67.00	/ /
02/06	PAMELA HICKS	1	\$122.25	/ /
02/06	HIGHLAND COUNCIL FOR THE DEAF	1	\$280.00	/ /
02/06	HIGHSMITH INC	1	\$190.93	/ /
02/06	MICHAEL HINESLY	1	\$213.89	/ /
02/06	ELI HINSZ	1	\$60.00	/ /
02/06	TOM HOLLANDSWORTH	1	\$87.79	/ /
02/06	LINDA HOLLANDSWORTH	1	\$137.82	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	HOME DEPOT	1	\$316.92	/ /
02/06	HORACE MANN INS CO	1	\$2,231.42	/ /
02/06	JOSHUA HORTON	1	\$3,150.00	/ /
02/06	HOUGHTON MIFFLIN CO	1	\$290.97	/ /
02/06	HOUSTON AREA TEACHER CTR	1	\$200.00	/ /
02/06	BETTY HUBBARD	1	\$101.81	/ /
02/06	JEAN ADKISON HULIN	1	\$196.45	/ /
02/06	VIRGINIA HUNT	1	\$204.51	/ /
02/06	KELLYE HYDE	1	\$59.17	/ /
02/06	I-CHEM INC.	1	\$2,590.63	/ /
02/06	INDECO SALES INC	1	\$12,643.20	/ /
02/06	INDUSTRIAL IGNITION	1	\$1,132.50	/ /
02/06	INT'L TECHNOLOGY EDUCATION	1	\$240.00	/ /
02/06	J & L EQUIPMENT	1	\$2,328.00	/ /
02/06	J C ENTERPRISES	1	\$3,750.00	/ /
02/06	J D FACTORS LLC	1	\$86.90	/ /
02/06	J & J STEEL & SUPPLY CO	1	\$310.84	/ /
02/06	JAX VACUUM TRUCK SERVICE	1	\$1,097.50	/ /
02/06	FRANK JIMENEZ	1	\$105.54	/ /
02/06	ALICIA JOHNSON	1	\$35.46	/ /
02/06	JAMES JOHNSON	1	\$83.05	/ /
02/06	PATRICIA JOHNSON	1	\$116.50	/ /
02/06	JOHNSON BROS OIL CO	1	\$13,566.26	/ /
02/06	JUNIOR LIBRARY GUILD	1	\$877.40	/ /
02/06	K. B. SAFE & LOCK CO	1	\$30.00	/ /
02/06	KAMICO INSTRUCTIONAL MEDIA	1	\$1,407.12	/ /
02/06	KAY'S EMBLEMS INC	1	\$3,230.00	/ /
02/06	BEN E KEITH CO	1	\$11,781.77	/ /
02/06	KILLEN MANAGEMENT SYSTEMS INC	1	\$88.34	/ /
02/06	KONICA MINOLTA BUSINESS	1	\$993.48	/ /
02/06	JONI-GAE KOUBA	1	\$49.75	/ /
02/06	SHEILA K LACKEY	1	\$24.30	/ /
02/06	LAKESHORE LEARNING	1	\$948.01	/ /
02/06	LANGUAGE CIRCLE ENTERPRISES	1	\$19,425.53	/ /
02/06	LAWSON PRODUCTS INC.	1	\$516.40	/ /
02/06	VICKI LEACH	1	\$77.94	/ /
02/06	LEEK FIRE & SAFETY EQUIP, INC.	1	\$269.50	/ /
02/06	GLENN LEGGETT	1	\$118.00	/ /
02/06	MARGARET LEHR	1	\$231.51	/ /
02/06	ERIC LEWALLEN	1	\$68.82	/ /
02/06	LIBRARY VIDEO CO	1	\$104.85	/ /
02/06	LIFERE INSURANCE COMPANY	1	\$77,753.82	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	JACQUELINE H. LIGHT	1	\$90.45	/ /
02/06	KAREN LIGHTFOOT	1	\$78.94	/ /
02/06	LINGUI SYSTEMS INC	1	\$113.85	/ /
02/06	LISA MANGUS	1	\$61.77	/ /
02/06	LITERACY EMPOWERMENT	1	\$195.00	/ /
02/06	MESINDA LLANEZ	1	\$25.27	/ /
02/06	LONGHORN SAFETY COMPLIANCE	1	\$864.00	/ /
02/06	LUBBOCK AUDIO VISUAL CO INC	1	\$732.30	/ /
02/06	CRAIG LUCAS	1	\$256.08	/ /
02/06	ROBERT MADDEN INC	1	\$683.20	/ /
02/06	ANDREW MADRID	1	\$107.00	/ /
02/06	LETICIA G. MADRID	1	\$80.83	/ /
02/06	SHAWN MAHAN	1	\$700.00	/ /
02/06	MARY KAY MANN	1	\$882.00	/ /
02/06	MARY KAY MANN	1	\$175.00	/ /
02/06	MANUELS	1	\$3,061.80	/ /
02/06	TERESA MARTINEZ	1	\$83.46	/ /
02/06	SHANA MARTIN	1	\$79.73	/ /
02/06	ANTONIO MARTINEZ	1	\$861.69	/ /
02/06	MASTERS DISTRIBUTION SYSTEMS	1	\$12,556.98	/ /
02/06	SARAH MAZUR	1	\$88.64	/ /
02/06	JESSICA MCCARTNEY	1	\$300.00	/ /
02/06	JILL MCCLELLAN	1	\$162.29	/ /
02/06	WILLIAM KENT MCCORD	1	\$145.96	/ /
02/06	BLAKE MCDONALD	1	\$64.75	/ /
02/06	MCGRAW-HILL PUBLISHING CO	1	\$8,392.06	/ /
02/06	GARY MCINTOSH	1	\$42.29	/ /
02/06	DENISE MCMAHON	1	\$175.82	/ /
02/06	RONALD MEADOR	1	\$42.81	/ /
02/06	SHARON MEISTER	1	\$27.24	/ /
02/06	MIDLAND ISD	1	\$100.00	/ /
02/06	MITINET INC	1	\$179.00	/ /
02/06	MODERN SIGNS PRESS	1	\$444.70	/ /
02/06	LANCE MOHESKY	1	\$89.09	/ /
02/06	THE MONAHANS NEWS	1	\$415.88	/ /
02/06	MORRISON SUPPLY CO	1	\$7,554.94	/ /
02/06	JENNIFER A MOSMAN	1	\$196.09	/ /
02/06	MOUNTAIN MATH	1	\$160.00	/ /
02/06	MOUNTAIN HOME BIOLOGICAL	1	\$635.74	/ /
02/06	MICHAEL MUNGUIA	1	\$600.00	/ /
02/06	MICHAEL MUNGUIA	1	\$150.00	/ /
02/06	MICHAEL MUNGUIA	1	\$3,000.00	/ /

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FUND 1097 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	MUSEUM OF THE SOUTHWEST	1	\$88.50	/ /
02/06	N-TUNE MUSIC & SOUND INC	1	\$134.20	/ /
02/06	NASCO	1	\$1,310.36	/ /
02/06	NIMITZ JR HIGH	1	\$1,180.47	/ /
02/06	NONPROFIT MANAGEMENT CENTER	1	\$100.00	/ /
02/06	KIMBERLY NORTON	1	\$110.05	/ /
02/06	NOVEL UNITS	1	\$23.70	/ /
02/06	ARMANDO NUNEZ	1	\$30.55	/ /
02/06	NURSES UNLIMITED MANAGED CARE	1	\$150.00	/ /
02/06	TIMOTHY O'CONNELL	1	\$112.52	/ /
02/06	TIMOTHY O'CONNELL	1	\$321.07	/ /
02/06	O'REILLY AUTO PARTS	1	\$584.52	/ /
02/06	ODESSA SHERWOOD LANES	1	\$820.00	/ /
02/06	ODESSA AMERICAN	1	\$975.00	/ /
02/06	ODESSA COLLEGE	1	\$79.00	/ /
02/06	ODESSA HIGH SCHOOL	1	\$154.56	/ /
02/06	OFFICE DEPOT	1	\$9,657.58	/ /
02/06	OLLIS BOOK CORP	1	\$681.34	/ /
02/06	RICHARD ONTIVEROZ	1	\$91.33	/ /
02/06	ORIENTAL TRADING INC	1	\$166.47	/ /
02/06	STEVEN ORTIZ	1	\$99.43	/ /
02/06	STEVE OSBORN	1	\$145.20	/ /
02/06	TERESA OWENS	1	\$39.58	/ /
02/06	PADDLE TRAMPS MFG CO	1	\$126.00	/ /
02/06	PEARSON EDUCATION	1	\$1,145.97	/ /
02/06	CRYSTAL PENA	1	\$84.31	/ /
02/06	PENDER'S MUSIC CO	1	\$210.15	/ /
02/06	PEOPLES EDUCATION	1	\$261.53	/ /
02/06	PERMA-BOUND BOOKS	1	\$1,726.07	/ /
02/06	PERMIAN PRINTING & OFFICE INC	1	\$232.29	/ /
02/06	PERMIAN HIGH SCHOOL	1	\$33.04	/ /
02/06	PETROPLEX OFFICE SUPPLY INC	1	\$3,161.95	/ /
02/06	LORRI PETTY	1	\$176.35	/ /
02/06	MARTY PINKSTAFF	1	\$300.00	/ /
02/06	PLUS VISION CORP	1	\$750.00	/ /
02/06	JOLIE POLLARD	1	\$35.47	/ /
02/06	POSITIVE PROMOTIONS	1	\$432.85	/ /
02/06	POSITIVE PROOF	1	\$213.95	/ /
02/06	CELESTE POTTER	1	\$58.56	/ /
02/06	PRESTWICK HOUSE	1	\$1,056.00	/ /
02/06	ELAINE RANDOLPH	1	\$29.83	/ /
02/06	REGION VI MUSIC EXECUTIVE	1	\$3,770.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	REGION 18 EDUC SERVICE CENTER	1	\$5,218.00	/ /
02/06	RELIASTAR NATIONAL LIFE	1	\$187.10	/ /
02/06	IAN ROARK	1	\$89.98	/ /
02/06	LYN ROBERTS	1	\$33.71	/ /
02/06	EVAN RUIZ	1	\$81.20	/ /
02/06	LYDIA SALCIDO	1	\$165.53	/ /
02/06	SAMMONS/PRESTON, INC.	1	\$71.01	/ /
02/06	SAM'S CLUB DIRECT	1	\$1,104.79	/ /
02/06	LUIS SANCHEZ	1	\$55.34	/ /
02/06	SAX ARTS AND CRAFTS	1	\$461.65	/ /
02/06	SCANTRON CORP	1	\$453.22	/ /
02/06	SCHOOL SPECIALTY INC	1	\$7,514.52	/ /
02/06	MARY KAY SCOTT	1	\$274.70	/ /
02/06	SERVICE OFFICE SUPPLIES	1	\$5,972.82	/ /
02/06	JENNIFER SEYBERT	1	\$175.68	/ /
02/06	KATHY SHANNON	1	\$79.40	/ /
02/06	SHELBY SHELTON	1	\$70.00	/ /
02/06	SHI GOVERNMENT SOLUTIONS INC	1	\$2,214.44	/ /
02/06	THE SIGN SOLUTION	1	\$559.00	/ /
02/06	ROGER SMETAK	1	\$57.57	/ /
02/06	LAUREN OCHS SMITH	1	\$70.00	/ /
02/06	ELAINE SMITH	1	\$92.20	/ /
02/06	WENDELL SOLLIS	1	\$454.30	/ /
02/06	LESLIE (PETE) SOUTHALL	1	\$320.00	/ /
02/06	LESLIE (PETE) SOUTHALL	1	\$200.00	/ /
02/06	LESLIE (PETE) SOUTHALL	1	\$640.00	/ /
02/06	LESLIE (PETE) SOUTHALL	1	\$160.00	/ /
02/06	SOUTHERN MAID DONUTS	1	\$25.00	/ /
02/06	SHARON SPEARS	1	\$291.87	/ /
02/06	TOM STALIK	1	\$36.42	/ /
02/06	KELLY STANLEY	1	\$109.65	/ /
02/06	MISTY STEWART	1	\$36.84	/ /
02/06	RUTH STRACKBEIN	1	\$17.07	/ /
02/06	STRING INSTRUMENT REPAIR	1	\$550.30	/ /
02/06	JACKIE STUMPPF	1	\$79.40	/ /
02/06	SUNNY SKY PRODUCTS	1	\$2,052.00	/ /
02/06	SUPER DUPER INC	1	\$153.68	/ /
02/06	TAKS PREP MATERIALS	1	\$495.00	/ /
02/06	TECHNOLOGY FOR EDUCATION	1	\$1,631.00	/ /
02/06	TEXAS STATE TEACHERS ASSOC	1	\$24,476.68	/ /
02/06	TEXAS ASSOCIATION OF	1	\$135.00	/ /
02/06	TEXAS ASSOC. OF BASKETBALL	1	\$180.00	/ /

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02/06	TEXAS ASSOCIATION OF	1	\$408.80	/ /
02/06	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,961.00	/ /
02/06	TEXAS DEPT LICENSING AND	1	\$120.00	/ /
02/06	TEXAS ELEMENTARY PRINCIPALS &	1	\$705.77	/ /
02/06	TEXAS FEDERATION OF TEACHERS	1	\$760.00	/ /
02/06	TEXAS INDUSTRIAL VOC ASSO	1	\$88.78	/ /
02/06	THERAPRO	1	\$346.50	/ /
02/06	THYSSENKRUPP ELEVATOR	1	\$1,584.76	/ /
02/06	TONY TIMMONS	1	\$252.50	/ /
02/06	TRIUMPH LEARNING	1	\$1,851.58	/ /
02/06	TROPHY DEN	1	\$55.25	/ /
02/06	STACY TROTTER	1	\$75.00	/ /
02/06	DORA RENEA TUTT	1	\$48.45	/ /
02/06	UNC CAREER CENTER	1	\$169.00	/ /
02/06	U S FOOD SERVICE	1	\$108.89	/ /
02/06	VALCOM COMPUTER CENTER INC	1	\$7,284.00	/ /
02/06	ALFONSO VARGAS	1	\$104.00	/ /
02/06	EDUARDO VERA	1	\$60.00	/ /
02/06	SCOTT VESELY	1	\$70.00	/ /
02/06	HENRY VILLALOBOS	1	\$160.72	/ /
02/06	HENRY VILLALOBOS	1	\$160.72	/ /
02/06	JONI VINCENT	1	\$139.91	/ /
02/06	LANA KINCAID WALLACE	1	\$13.35	/ /
02/06	PHILLIP WARD	1	\$106.40	/ /
02/06	ORAN WATSON	1	\$520.00	/ /
02/06	ORAN WATSON	1	\$538.00	/ /
02/06	WAY OUT WEST	1	\$520.00	/ /
02/06	WEST MUSIC CO.	1	\$121.75	/ /
02/06	SHALIN WHITE	1	\$71.87	/ /
02/06	WILKERSON STORAGE CO	1	\$5,429.67	/ /
02/06	KELLIE WILKS	1	\$83.42	/ /
02/06	TED WILLMANN	1	\$3,570.00	/ /
02/06	MARI WILLIS	1	\$140.07	/ /
02/06	OBIE L. WILSON	1	\$129.67	/ /
02/06	DIANNA WITTE	1	\$33.10	/ /
02/06	HEATHER WOOD	1	\$52.78	/ /
02/06	WORLD BOOK SCHOOL & LIBRARY	1	\$10,543.20	/ /
02/06	MARY JANE WRIGHT	1	\$81.89	/ /
02/06	FRANCES WRIGHT	1	\$138.47	/ /
02/06	JANICE YARBROUGH	1	\$53.13	/ /
02/06	PATRICK YOUNG	1	\$418.00	/ /
02/06	PATRICK YOUNG	1	\$550.00	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/06	ROBERT K. YOUNG	1	\$600.00	/ /
02/13	A & F WELDING SUPPLY	1	\$1,737.97	/ /
02/13	A T & T	1	\$4,775.67	/ /
02/13	A+ TEACHING TOOLS INC.	1	\$1,655.34	/ /
02/13	ABBOTT SUPPLY CO	1	\$2,323.10	/ /
02/13	ABILITATIONS	1	\$29.86	/ /
02/13	ACCELERANDO MUSIC SERVICE	1	\$1,422.15	/ /
02/13	ACCURATE LABEL DESIGNS	1	\$237.95	/ /
02/13	ALL ABOARD AMERICA!	1	\$2,771.30	/ /
02/13	ALPHA FACTOR	1	\$791.37	/ /
02/13	ALTERNATIVE CENTER	1	\$24.03	/ /
02/13	AMERICAN FAMILY LIFE & CANCER	1	\$4,902.00	/ /
02/13	AMERICAN FAMILY LIFE & CANCER	1	\$262.00	/ /
02/13	AMERICAN MACHINE TOOLS CORP	1	\$6,100.00	/ /
02/13	AMERICAN MESSAGING	1	\$5.97	/ /
02/13	AMERICAN MESSAGING	1	\$96.99	/ /
02/13	AMERICAN MESSAGING	1	\$127.64	/ /
02/13	AMERICAN MESSAGING	1	\$71.62	/ /
02/13	AMERIPRIDE LINENS	1	\$2,354.82	/ /
02/13	ANY SEASONS TRAVEL	1	\$1,126.80	/ /
02/13	ASCO ODESSA	1	\$75.92	/ /
02/13	ASSOCIATION SUPERVISION CURR	1	\$870.87	/ /
02/13	AT&T	1	\$450.32	/ /
02/13	ATHLETIC SUPPLY INC	1	\$8,619.00	/ /
02/13	ATKINS & PEACOCK, LLP	1	\$10,483.81	/ /
02/13	ATMOS ENERGY	1	\$232,739.23	/ /
02/13	AVES AUDIO VISUAL SYSTEMS INC	1	\$628.50	/ /
02/13	B-LINE FILTER & SUPPLY INC	1	\$166.30	/ /
02/13	LARISA BAIRAMOVA	1	\$101.85	/ /
02/13	BARNES & NOBLE INC	1	\$117.39	/ /
02/13	KRISTI L. BARTLETT	1	\$50.74	/ /
02/13	BAUDVILLE	1	\$677.90	/ /
02/13	BELMONT UNIVERSITY/NATRF	1	\$200.00	/ /
02/13	BENIK CORPORATION	1	\$355.67	/ /
02/13	BRETT BERRIDGE	1	\$64.60	/ /
02/13	BILL'S TRANSMISSION SERV, INC.	1	\$850.00	/ /
02/13	LINDA GAYLE BIZZELL	1	\$540.00	/ /
02/13	DICK BLICK	1	\$1,535.68	/ /
02/13	BLUE CROSS BLUE SHIELD TEXAS	1	\$101,854.98	/ /
02/13	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00	/ /
02/13	BONHAM JR HIGH	1	\$408.18	/ /
02/13	BOUND TO STAY BOUND	1	\$1,406.51	/ /

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FUND 1097 ECTOR COUNTY I S D
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02/13	BRAKES AND WHEELS	1	\$717.07	/ /
02/13	BRAUN BEEF & CO CORP	1	\$7,846.61	/ /
02/13	BRAZOS DOOR & HARDWARE	1	\$3,730.46	/ /
02/13	CURTIS BRITT	1	\$1,410.80	/ /
02/13	RON BROWN	1	\$82.00	/ /
02/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$617.81	/ /
02/13	CABLE ONE	1	\$19.95	/ /
02/13	CALIGOR MIDWEST	1	\$99.45	/ /
02/13	CAREER CENTER	1	\$75.00	/ /
02/13	TINA CARO	1	\$79.97	/ /
02/13	CASHWAY LUMBER	1	\$330.93	/ /
02/13	JAVIER CASTELLEJAS	1	\$58.00	/ /
02/13	CAVAZOS ELEMENTARY	1	\$1,035.00	/ /
02/13	NOE CEREZO	1	\$250.00	/ /
02/13	NOE CEREZO	1	\$250.00	/ /
02/13	CHEMSEARCH	1	\$643.49	/ /
02/13	CHEVRON AND TEXACO	1	\$74.25	/ /
02/13	CITY OF ODESSA WATER DEPT	1	\$607.00	/ /
02/13	CITY OF MIDLAND AQUATICS	1	\$164.50	/ /
02/13	CMC BUSINESS SYSTEMS INC	1	\$473.02	/ /
02/13	COLLEGE BOARD	1	\$9,759.00	/ /
02/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,042.73	/ /
02/13	COMMERCIAL FOOD SERVICE	1	\$360.50	/ /
02/13	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00	/ /
02/13	CONTINENTAL BOOK CO	1	\$140.40	/ /
02/13	STEPHANIE SUSAN CORBETT	1	\$286.75	/ /
02/13	AARON COX	1	\$100.00	/ /
02/13	AARON COX	1	\$504.00	/ /
02/13	CROCKETT JR HIGH	1	\$1,036.52	/ /
02/13	CULLIGAN	1	\$99.50	/ /
02/13	CUMMINS UTILITY SUPPLY	1	\$20.62	/ /
02/13	CUMMINS SOUTHERN PLAINS INC	1	\$713.05	/ /
02/13	CURRICULUM ASSOCIATES INC	1	\$512.81	/ /
02/13	CUSTOM WHOLESALE SUPPLY INC	1	\$114.88	/ /
02/13	D & H DISTRIBUTING	1	\$172.86	/ /
02/13	DATA PROJECTIONS	1	\$4,996.98	/ /
02/13	DECOTY COFFEE COMPANY	1	\$75.15	/ /
02/13	DELL MARKETING LP	1	\$37,331.35	/ /
02/13	DELLCO COMMERCIAL KITCHENS	1	\$1,252.51	/ /
02/13	DEMCO	1	\$146.57	/ /
02/13	DIAMOND BUSINESS	1	\$352.15	/ /
02/13	DISCOUNT MAGAZINE SUB SERVICE	1	\$19.97	/ /

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02/13	DISCOUNT SCHOOL SUPPLY	1	\$1,782.40	/ /
02/13	DIXIE ELECTRIC	1	\$924.76	/ /
02/13	JAMES A. DOHERTY, INC	1	\$231.50	/ /
02/13	EBSCO CURRICULUM MATERIALS	1	\$579.29	/ /
02/13	ECTOR COUNTY UTILITY DIST	1	\$2,097.02	/ /
02/13	ECTOR COUNTY COLISEUM	1	\$1,025.00	/ /
02/13	ECTOR JR HIGH	1	\$54.60	/ /
02/13	EL GALLO FINO	1	\$1,980.00	/ /
02/13	EMPOWERING WRITERS	1	\$307.67	/ /
02/13	DANA ESTEP	1	\$464.00	/ /
02/13	DANA ESTEP	1	\$464.00	/ /
02/13	ESTRELLITA	1	\$676.50	/ /
02/13	ETA CUISENAIRE	1	\$87.56	/ /
02/13	GRACIELA R EVARO	1	\$30.60	/ /
02/13	EWING IRRIGATION	1	\$30.26	/ /
02/13	FEDEX	1	\$227.36	/ /
02/13	FIRST FINANCIAL ADMINISTRATORS	1	\$1,147.49	/ /
02/13	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00	/ /
02/13	FLAGHOUSE INC	1	\$402.50	/ /
02/13	FLINN SCIENTIFIC INC	1	\$422.47	/ /
02/13	FLORIDA MICRO LLC	1	\$22.50	/ /
02/13	FOLLETT EDUCATIONAL SERVICES	1	\$50.35	/ /
02/13	FOLLETT LIBRARY RESOURCES	1	\$127.20	/ /
02/13	FOLLETT SOFTWARE CO	1	\$66.04	/ /
02/13	FORT DEARBORN LIFE INS CO	1	\$82.10	/ /
02/13	FRANKLIN COVEY	1	\$64.72	/ /
02/13	FREIGHTLINER OF ODESSA	1	\$353.22	/ /
02/13	FROG PUBLICATIONS	1	\$33.40	/ /
02/13	GAGE VAN HORN & ASSOCIATES	1	\$12,222.31	/ /
02/13	THOMAS GALE	1	\$26.45	/ /
02/13	GARDENDALE WATER CO	1	\$105.00	/ /
02/13	GEM CORK CO., INC	1	\$1,370.00	/ /
02/13	JOHN GILLIAN	1	\$47.29	/ /
02/13	SUSAN GIRARD	1	\$240.56	/ /
02/13	GLOBAL EQUIP CO	1	\$555.62	/ /
02/13	GLOBAL GOV'T/ED	1	\$11.98	/ /
02/13	GOLDEN BREW COFFEE SERVICE	1	\$86.00	/ /
02/13	TERRY GOOCH	1	\$277.00	/ /
02/13	GOPHER SPORT	1	\$27.95	/ /
02/13	GOVCONNECTION	1	\$83.59	/ /
02/13	STEPHANIE GRAHAM	1	\$200.00	/ /
02/13	W W GRAINGER INC	1	\$1,421.41	/ /

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02/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$398.25	/ /
02/13	GREAT IDEAS FOR TEACHING	1	\$178.52	/ /
02/13	GREATER ODESSA ROTARY CLUB	1	\$504.00	/ /
02/13	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$137.72	/ /
02/13	ALMA GUERRERO	1	\$1,410.80	/ /
02/13	H & K ARMORED SERVICE INC	1	\$2,350.00	/ /
02/13	H & R FOODS	1	\$14,829.15	/ /
02/13	RHONDA HALEY	1	\$119.75	/ /
02/13	HAMMETTE INT'L INC	1	\$317.25	/ /
02/13	HAMPTON-BROWN BOOKS	1	\$631.80	/ /
02/13	HARCOURT ASSESSMENT	1	\$501.27	/ /
02/13	HARCOURT	1	\$4,018.87	/ /
02/13	HARDIN-SIMMONS UNIVERSITY	1	\$40.00	/ /
02/13	HARRISON WHOLESALE FLORAL INC	1	\$198.25	/ /
02/13	CHUCK HORNUNG	1	\$32.50	/ /
02/13	HOUGHTON MIFFLIN GREAT SOURCE	1	\$158.68	/ /
02/13	HOUSTON ISD	1	\$43,980.94	/ /
02/13	HUMAN RELATIONS MEDIA	1	\$131.95	/ /
02/13	VIRGINIA HUNT	1	\$656.30	/ /
02/13	NANCY HUSSEY	1	\$53.00	/ /
02/13	IMAGERY GRAPHIC SYSTEMS	1	\$262.45	/ /
02/13	INDECO SALES INC	1	\$441.12	/ /
02/13	INDUSTRIAL IGNITION	1	\$572.46	/ /
02/13	INDUSTRIAL COMMUNICATIONS INC	1	\$65.00	/ /
02/13	INTERNATIONAL ASSURANCE	1	\$29,716.60	/ /
02/13	KAREN JACKSON	1	\$58.00	/ /
02/13	DR STEVE JENKINS	1	\$1,920.00	/ /
02/13	JOHN BENNETT CREATIVE SERVICES	1	\$496.00	/ /
02/13	CARLTON JOHNSON	1	\$42.36	/ /
02/13	JAMES JOHNSON	1	\$475.00	/ /
02/13	JAMES JOHNSON	1	\$500.00	/ /
02/13	JOHNSON BROS OIL CO	1	\$27,962.98	/ /
02/13	CLAUDETTE JONES	1	\$1,410.80	/ /
02/13	JONES BROS MFG	1	\$449.25	/ /
02/13	JUNIOR LIBRARY GUILD	1	\$3,179.80	/ /
02/13	KAPLAN SCHOOL SUPPLY CORP	1	\$210.83	/ /
02/13	BEN E KEITH CO	1	\$31.11	/ /
02/13	DEANA KING	1	\$50.73	/ /
02/13	FREDRICA W KINNARD	1	\$42.39	/ /
02/13	KNOWLEDGE NOOK	1	\$153.07	/ /
02/13	KONICA MINOLTA BUSINESS	1	\$44.70	/ /
02/13	JONI-GAE KOUBA	1	\$43.65	/ /

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02/13	LAIID-BACK WEST	1	\$34.95	/ /
02/13	LAKESHORE LEARNING	1	\$744.12	/ /
02/13	LU ANN LANE	1	\$154.00	/ /
02/13	LANGUAGE CIRCLE ENTERPRISES	1	\$3,028.00	/ /
02/13	LATHAM PRINTING CO	1	\$3,936.00	/ /
02/13	LAWNMOWER SALES AND SERVICE	1	\$1,591.31	/ /
02/13	LAWSON PRODUCTS INC.	1	\$304.15	/ /
02/13	LEARNING RESOURCES	1	\$1,089.67	/ /
02/13	GLENN LEGGETT	1	\$87.00	/ /
02/13	MARGARET LEHR	1	\$427.19	/ /
02/13	LINDA LENTZ	1	\$32.54	/ /
02/13	THE LIBRARY STORE	1	\$20.36	/ /
02/13	LIFERE INSURANCE COMPANY	1	\$118.80	/ /
02/13	LINGUI SYSTEMS INC	1	\$611.25	/ /
02/13	HENRY O. LITTICH	1	\$27.65	/ /
02/13	JOHN LONG	1	\$335.00	/ /
02/13	LONGHORN SAFETY COMPLIANCE	1	\$18.00	/ /
02/13	LONG'S ELECTRONICS	1	\$1,441.73	/ /
02/13	LOU'S CLINICAL LAB INC	1	\$1,781.00	/ /
02/13	MARIA LUJAN	1	\$22.79	/ /
02/13	LYNX SYSTEM DEVELOPERS, INC	1	\$2,005.00	/ /
02/13	RANDY A. MAGERS	1	\$10.91	/ /
02/13	KATHLEEN MAHONEY	1	\$6,755.60	/ /
02/13	MARK'S PLUMBING PARTS	1	\$4.10	/ /
02/13	ELOISE MARQUEZ	1	\$55.85	/ /
02/13	BELINDA K. MARTINEZ	1	\$269.65	/ /
02/13	TOM MARTINEZ	1	\$108.00	/ /
02/13	MAYER-JOHNSON CO	1	\$1,262.00	/ /
02/13	MENDE MAYS	1	\$98.52	/ /
02/13	THEODORE MC DONALD	1	\$20.27	/ /
02/13	MCCORD PUMP & SUPPLY	1	\$153.46	/ /
02/13	MCGRAW-HILL PUBLISHING CO	1	\$22,971.36	/ /
02/13	MEDCO SUPPLY INC	1	\$254.89	/ /
02/13	MEDIA INC	1	\$104.00	/ /
02/13	SHERIDAN MELSON	1	\$97.00	/ /
02/13	MERIWETHER PUBLISHING LTD	1	\$55.31	/ /
02/13	MIDESSA TELEPHONE SYSTEMS INC	1	\$672.00	/ /
02/13	ANGIE MIJARES	1	\$80.22	/ /
02/13	RICK MILLER	1	\$119.51	/ /
02/13	MINNESOTA EDUCATION JOB FAIR	1	\$350.00	/ /
02/13	MITINET INC	1	\$179.00	/ /
02/13	RONNIE MOLINA	1	\$8.57	/ /

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/13	THE MONAHANS NEWS	1	\$789.23	/ /
02/13	MICHAEL MUNGUIA	1	\$125.00	/ /
02/13	MICHAEL MUNGUIA	1	\$150.00	/ /
02/13	MUSIC IN MOTION	1	\$137.29	/ /
02/13	MARIA ELISA MUTIS	1	\$101.85	/ /
02/13	N-TUNE MUSIC & SOUND INC	1	\$2,244.33	/ /
02/13	NASCO	1	\$1,941.38	/ /
02/13	NATIONAL CENTER FOR	1	\$102.49	/ /
02/13	NCS PEARSON	1	\$2,587.55	/ /
02/13	NATHALIE NEILL	1	\$157.00	/ /
02/13	NIMBUS DRINKING WATER SYSTEMS	1	\$195.00	/ /
02/13	NIMITZ JR HIGH	1	\$234.14	/ /
02/13	NOVUSOLUTIONS	1	\$2,900.00	/ /
02/13	ODESSA AMERICAN	1	\$1,131.00	/ /
02/13	ODESSA SERVICE PARTS CO	1	\$972.88	/ /
02/13	OFFICE DEPOT	1	\$109.99	/ /
02/13	OLYMPIA LABS INC	1	\$899.50	/ /
02/13	OREGON SCHOOL PERSONNEL ASSOC	1	\$350.00	/ /
02/13	ORIENTAL TRADING INC	1	\$538.09	/ /
02/13	PARAGON INDUSTRIES	1	\$126.15	/ /
02/13	DONNA PATRICK	1	\$157.00	/ /
02/13	PCI EDUCATIONAL PUBLISHING	1	\$129.93	/ /
02/13	PEARSON EDUCATION	1	\$2,428.59	/ /
02/13	RICARDO PENA	1	\$29.10	/ /
02/13	PEOPLES EDUCATION	1	\$261.53	/ /
02/13	THE PERFECTION LEARNING CORP	1	\$1,107.54	/ /
02/13	PERFORMANCE FOOD GROUP	1	\$5,890.00	/ /
02/13	PERMA-BOUND BOOKS	1	\$2,053.39	/ /
02/13	PERMIAN BASIN REGIONAL	1	\$320.00	/ /
02/13	PERMIAN FOOTBALL BOOSTER CLUB	1	\$4,025.00	/ /
02/13	PERMIAN HIGH SCHOOL	1	\$100.00	/ /
02/13	PERMIAN HIGH SCHOOL	1	\$97.00	/ /
02/13	CHAD PETERSON	1	\$1,980.00	/ /
02/13	PETROPLEX OFFICE SUPPLY INC	1	\$1,460.81	/ /
02/13	PHI DELTA KAPPA	1	\$65.00	/ /
02/13	KAREN PHILLIPS	1	\$200.00	/ /
02/13	PHILLIPS TEXACO	1	\$536.55	/ /
02/13	PIECES OF LEARNING	1	\$30.95	/ /
02/13	STAN J. PIPER	1	\$54.00	/ /
02/13	PLANK ROAD PUBLISHING	1	\$178.24	/ /
02/13	POSITIVE PROMOTIONS	1	\$44.25	/ /
02/13	PRESTWICK HOUSE	1	\$432.85	/ /

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FUND 1097 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

CHECK
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FLAG

DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/13	PRO-ED	1	\$396.00	/ /
02/13	PROQUEST	1	\$79.95	/ /
02/13	QUALITY DOCUMENT SOLUTIONS	1	\$220.00	/ /
02/13	RADIO SHACK	1	\$39.98	/ /
02/13	MARCUS R RAMAGE	1	\$2,643.75	/ /
02/13	DANIEL RAMIREZ	1	\$714.54	/ /
02/13	RANCH SUPPLY	1	\$153.00	/ /
02/13	RBC MUSIC COMPANY INC	1	\$166.00	/ /
02/13	READ NATURALLY	1	\$2,512.35	/ /
02/13	REAGAN ELEMENTARY	1	\$203.86	/ /
02/13	REGION 18 EDUC SERVICE CENTER	1	\$7,514.40	/ /
02/13	RENAISSANCE LEARNING INC	1	\$7,922.50	/ /
02/13	JIM RUTH	1	\$82.00	/ /
02/13	S & S WORLDWIDE	1	\$102.24	/ /
02/13	S & T ENTERPRISES	1	\$428.14	/ /
02/13	SADDLEBACK EDUCATIONAL INC	1	\$63.73	/ /
02/13	HILDA SAENZ	1	\$32.50	/ /
02/13	LYDIA SALCIDO	1	\$62.08	/ /
02/13	SAM'S CLUB DIRECT	1	\$25.38	/ /
02/13	SAN JACINTO ELEMENTARY	1	\$248.37	/ /
02/13	SAX ARTS AND CRAFTS	1	\$1,285.81	/ /
02/13	SCANTRON CORP	1	\$3,219.20	/ /
02/13	SCHOLASTIC INC	1	\$13.24	/ /
02/13	SCHOLASTIC INC	1	\$123.61	/ /
02/13	SCHOOL HEALTH CORPORATION	1	\$137.16	/ /
02/13	SCHOOL SPECIALTY INC	1	\$4,595.59	/ /
02/13	SCHWAN'S FOOD SERVICE INC.	1	\$7,163.64	/ /
02/13	SCIENCE KIT & BOREAL LABS	1	\$407.35	/ /
02/13	SERVICE OFFICE SUPPLIES	1	\$3,092.06	/ /
02/13	GERALD (JEEP) SHANKS	1	\$877.00	/ /
02/13	JUANITA SILVA	1	\$3,480.00	/ /
02/13	J M SMUCKER COMPANY	1	\$17,784.00	/ /
02/13	SOLID DOCUMENTS	1	\$109.90	/ /
02/13	LESLIE (PETE) SOUTHALL	1	\$1,760.00	/ /
02/13	ANDREA SPARTZ	1	\$31.04	/ /
02/13	SPORTIME	1	\$541.45	/ /
02/13	CARROLL W. SQUIERS	1	\$173.82	/ /
02/13	STAPLES BUSINESS ADVANTAGE	1	\$148.74	/ /
02/13	STAR CARE PHYSICAL	1	\$32,944.44	/ /
02/13	STEMARCO INC	1	\$1,392.30	/ /
02/13	STRING INSTRUMENT REPAIR	1	\$40.50	/ /
02/13	SUBSTITUTE TEACHING INSTITUTE	1	\$3,752.33	/ /

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FUND 1097 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
02/13	SUN LIFE ASSURANCE CO	1	\$6,588.38	/ /
02/13	SUPER DUPER INC	1	\$450.16	/ /
02/13	SWIM SHOPS OF THE SOUTHWEST	1	\$1,049.40	/ /
02/13	TAKS TORNADO	1	\$204.45	/ /
02/13	RANDY TALLEY	1	\$1,328.07	/ /
02/13	TEACHER CREATED RESOURCES	1	\$151.96	/ /
02/13	TEACHER'S DISCOVERY	1	\$258.01	/ /
02/13	TEACHING SYSTEMS INC	1	\$11,285.00	/ /
02/13	JOSE S TERCERO	1	\$1,410.00	/ /
02/13	TEXAS SCHOOL PUBLIC RELATIONS	1	\$50.00	/ /
02/13	TEXAS A & M INT'L UNIVERSITY	1	\$130.00	/ /
02/13	TEXAS ASSOCIATION OF	1	\$405.00	/ /
02/13	TEXAS ASSOCIATION FOR	1	\$230.00	/ /
02/13	TEXAS INTERNATIONAL	1	\$300.00	/ /
02/13	TEXAS REFRESHMENTS	1	\$469.00	/ /
02/13	TEXAS SCHOOL NURSE ORG.	1	\$50.00	/ /
02/13	TEXAS SPORTS GUIDE	1	\$29.00	/ /
02/13	TEXAS TECH UNIVERSITY	1	\$50.00	/ /
02/13	TEXAS WORKFORCE COMMISSION	1	\$4,708.82	/ /
02/13	TIER TWO CHEMICAL REPORTING	1	\$50.00	/ /
02/13	MARY E TIPPS	1	\$40.99	/ /
02/13	TOWN & COUNTRY DRUG	1	\$26.00	/ /
02/13	TRIUMPH LEARNING	1	\$900.68	/ /
02/13	U S FOOD SERVICE	1	\$2,810.70	/ /
02/13	U S SCHOOL SUPPLY, INC	1	\$111.78	/ /
02/13	ULTIMATE OFFICE	1	\$422.41	/ /
02/13	UNITED WAY OF ODESSA	1	\$8,100.92	/ /
02/13	UNITED REFRIGERATION	1	\$380.29	/ /
02/13	UNIVERSITY OF NORTH TEXAS	1	\$50.00	/ /
02/13	GARY UPSHAW	1	\$251.75	/ /
02/13	UTSA	1	\$95.00	/ /
02/13	VALCOM COMPUTER CENTER INC	1	\$2,684.00	/ /
02/13	ROSE VALDERAZ	1	\$1,410.80	/ /
02/13	ADELA VASQUEZ	1	\$367.01	/ /
02/13	TODD VESELY	1	\$4,000.00	/ /
02/13	DIANE VILLALOBOS	1	\$80.55	/ /
02/13	CONNIE VIVERETTE	1	\$26.38	/ /
02/13	WAGNER SUPPLY CO	1	\$214.48	/ /
02/13	WALDENBOOKS	1	\$1,442.44	/ /
02/13	WALDENBOOK CO INC	1	\$198.71	/ /
02/13	LANA KINCAID WALLACE	1	\$86.33	/ /
02/13	ORAN WATSON	1	\$194.49	/ /

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FUND 1097 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

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NO.	DATE	PAYEE	CODE	AMOUNT	DUE DATE
133960	02/13	MICHELLE WEAVER	1	\$556.86	/ /
133961	02/13	WEEKLY READER	1	\$197.62	/ /
133962	02/13	WEST TEXAS OFF ROAD CENTER	1	\$149.99	/ /
133963	02/13	WEST TEXAS CHAPTER OF TASO	1	\$50.00	/ /
133964	02/13	WOLVERINE WORLD WIDE, INC	1	\$370.30	/ /
133965	02/13	XEROX CORPORATION	1	\$41,195.84	/ /
133966	02/13	PATRICK YOUNG	1	\$69.24	/ /
133967	02/13	ROBERT K. YOUNG	1	\$750.00	/ /
133968	02/13	MICHELLE GALINDO	4	\$10.75	/ /
133969	02/13	TISH CARLISLE	4	\$97.10	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 1,334
TOTAL AMOUNT WRITTEN FOR FUND = \$3,214,427.73
NUMBER OF CHECKS VOIDED FOR FUND - 20
TOTAL AMOUNT VOIDED FOR FUND = \$8,052.54-

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

FUND 1627

ECTOR COUNTY I S D

FROM: 01/17/2007 TO: 02/13/2007

CHECK
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FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

013035 01/30 ORAN WATSON 2 \$500.00 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$500.00
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 1817 ECTOR COUNTY I S D
FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
01/30	KATHLEEN MAHONEY	2	\$1,200.00	/ /
01/30	ROD STEWART	2	\$1,200.00	/ /
02/02	ODESSA COLLEGE	2	\$600.00	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$3,000.00
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 6532

ECTOR COUNTY I S D

FROM: 01/17/2007 TO: 02/13/2007

CHECK
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FLAG

DATE

PAYEE

CODE

AMOUNT

DUE DATE

013036 02/05 WITHERSPOON ARCHITECTURE 2 \$11,890.00 / /

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$11,890.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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FUND 8637 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
060807 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$39,625.56	/ /
060812 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$9,157.32	/ /
060813 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$31,739.28	/ /
060814 01/19	AMERICAN FAMILY LIFE & CANCER	2	\$5,050.64	/ /
060815 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$77,153.19	/ /
060816 01/19	TEXAS STATE TEACHERS ASSOC	2	\$23,995.55	/ /
060817 01/19	AMERICAN FAMILY LIFE & CANCER	2	\$262.00	/ /
060818 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$8,047.80	/ /
060819 01/19	LIFERE INSURANCE COMPANY	2	\$68,248.28	/ /
060820 01/19	PREPAID LEGAL SERVICES INC	2	\$4,973.70	/ /
060821 01/19	THE CINCINNATI LIFE INS. CO	2	\$3,037.99	/ /
060822 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$176,876.08	/ /
060823 01/19	FIRST FINANCIAL ADMINISTRATORS	2	\$32,837.66	/ /
060824 01/19	WEST TEXAS EDUCATORS	2	\$1,592.15	/ /
060825 01/19	UNIV OF TX AT EL PASO	2	\$300.00	/ /
060826 01/19	REGION 18 EDUC SERVICE CENTER	2	\$3,182.65	/ /
060827 01/19	I TEACH TEXAS	2	\$5,401.78	/ /
060828 01/19	TG	5	\$448.31	/ /
060830 01/19	TG	5	\$377.42	/ /
060831 01/19	TG	5	\$447.09	/ /
060832 01/19	U.S. DEPARTMENT OF EDUCATION	5	\$383.44	/ /
060833 01/19	TG	5	\$541.25	/ /
060834 01/19	TG	5	\$441.78	/ /
060835 01/19	TG	5	\$439.03	/ /
060836 01/19	TG	5	\$396.93	/ /
060837 01/19	TG	5	\$461.65	/ /
060838 01/19	TG	5	\$398.66	/ /
060839 01/19	TG	5	\$436.18	/ /
060840 01/19	TG	5	\$461.81	/ /
060841 01/19	TG	5	\$515.21	/ /
060842 01/19	U. S. DEPARTMENT OF EDUCATION	5	\$174.95	/ /
060843 01/19	TG	5	\$169.15	/ /
060844 01/19	U. S. DEPARTMENT OF EDUCATION	5	\$400.00	/ /
060845 01/19	TG	5	\$488.21	/ /
060846 01/19	U.S. DEPARTMENT OF EDUCATION	5	\$147.01	/ /
060847 01/19	TG	5	\$489.34	/ /
060848 01/19	TG	5	\$417.20	/ /
060849 01/19	TG	5	\$494.70	/ /
060850 01/19	U.S. DEPARTMENT OF EDUCATION	5	\$411.18	/ /
060851 01/19	TG	5	\$153.79	/ /
060852 01/19	PANH PLAINS STUD LOAN CENTER	5	\$230.00	/ /
060853 01/19	U. S. DEPARTMENT OF EDUCATION	5	\$115.51	/ /

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FUND 8637 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
060854 01/19	TG	5	\$428.74	/ /
060855 01/19	TG	5	\$467.91	/ /
060856 01/19	GARY NORWOOD, TRUSTEE	5	\$805.62	/ /
060857 01/19	GARY NORWOOD, TRUSTEE	5	\$1,179.22	/ /
060858 01/19	GARY NORWOOD, TRUSTEE	5	\$409.09	/ /
060859 01/19	GARY NORWOOD, TRUSTEE	5	\$2,255.51	/ /
060860 01/19	GARY NORWOOD, TRUSTEE	5	\$967.00	/ /
060861 01/19	GARY NORWOOD, TRUSTEE	5	\$1,245.20	/ /
060862 01/19	WALTER O'CHESKEY, TRUSTEE	5	\$652.00	/ /
060863 01/19	GARY NORWOOD, TRUSTEE	5	\$1,443.10	/ /
060864 01/19	GARY NORWOOD, TRUSTEE	5	\$698.01	/ /
060865 01/19	GARY NORWOOD, TRUSTEE	5	\$748.64	/ /
060866 01/19	GARY NORWOOD, TRUSTEE	5	\$911.33	/ /
060867 01/19	GARY NORWOOD, TRUSTEE	5	\$687.62	/ /
060868 01/19	GARY NORWOOD, TRUSTEE	5	\$537.00	/ /
060869 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75	/ /
060870 01/19	MICHAEL WEEKS HAYNES	5	\$150.00	/ /
060871 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00	/ /
060872 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00	/ /
060873 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00	/ /
060874 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$33.00	/ /
060875 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$197.42	/ /
060876 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$197.42	/ /
060877 01/19	RENAE LEANN ARMSTRONG	5	\$160.00	/ /
060878 01/19	MARTHA ARREDONDO	5	\$300.00	/ /
060879 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00	/ /
060880 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$131.09	/ /
060881 01/19	S BERNARDINO DEPT OF CHILD SUP	5	\$106.00	/ /
060882 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58	/ /
060883 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$820.00	/ /
060884 01/19	MICHAEL S. CARROLL	5	\$500.00	/ /
060885 01/19	PAMELA JO BROWN	5	\$400.00	/ /
060886 01/19	JANIE L. CONTRERAS	5	\$700.00	/ /
060887 01/19	KRISTY COX	5	\$150.00	/ /
060888 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$462.00	/ /
060889 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$374.00	/ /
060890 01/19	ROSE E. GONZALES	5	\$500.00	/ /
060891 01/19	TRUDY L. DOWNEY	5	\$1,000.00	/ /
060892 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00	/ /
060893 01/19	KELLY BETH SHULTS	5	\$230.00	/ /
060894 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$212.00	/ /
060895 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00	/ /

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FUND 8637 ECTOR COUNTY I S D
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DATE	PAYEE	CODE	AMOUNT	DUE DATE
060896 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.94	/ /
060897 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.94	/ /
060898 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.94	/ /
060899 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$166.94	/ /
060900 01/19	REBECCA SUE GOOD	5	\$64.00	/ /
060901 01/19	TAMMY BEADLE	5	\$233.00	/ /
060902 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00	/ /
060903 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00	/ /
060904 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59	/ /
060905 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60	/ /
060906 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00	/ /
060907 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00	/ /
060908 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00	/ /
060909 01/19	HOLLY MCGEE	5	\$150.00	/ /
060910 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$618.62	/ /
060911 01/19	CAMIE L. MCENTYRE	5	\$540.00	/ /
060912 01/19	ANN MARIE TALAMANTEZ	5	\$395.16	/ /
060913 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$240.00	/ /
060914 01/19	ERICA DAWN MORAN	5	\$660.00	/ /
060915 01/19	ADDIE GARZA	5	\$268.00	/ /
060916 01/19	ERICA LEANA MORRISSEY	5	\$590.00	/ /
060917 01/19	OKLA DEP OF HUMAN SERVICES	5	\$418.00	/ /
060918 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57	/ /
060919 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00	/ /
060920 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30	/ /
060921 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
060922 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00	/ /
060923 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00	/ /
060924 01/19	SHELLY RAMIREZ JOHNSON	5	\$238.33	/ /
060925 01/19	HEATHER DAWN RAYOS	5	\$440.00	/ /
060926 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00	/ /
060927 01/19	JOANNA RITTER	5	\$315.00	/ /
060928 01/19	SHARON RITTER	5	\$429.00	/ /
060929 01/19	DOROTHY TONEY	5	\$135.00	/ /
060930 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
060931 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00	/ /
060932 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00	/ /
060933 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00	/ /
060934 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68	/ /
060935 01/19	KANSAS PAYMENT CENTER	5	\$325.00	/ /
060936 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
060937 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$332.00	/ /

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FUND 8637 FROM: 01/17/2007 TO: 02/13/2007

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DATE	PAYEE	CODE	AMOUNT	DUE DATE
060938 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00	/ /
060939 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$165.00	/ /
060940 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00	/ /
060941 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$300.00	/ /
060942 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$289.00	/ /
060943 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$325.00	/ /
060944 01/19	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00	/ /
060945 01/19	UNITED STATES TREASURY	5	\$440.00	/ /
060946 01/19	UNITED STATES TREASURY	5	\$115.00	/ /
060947 01/19	UNITED STATES TREASURY	5	\$50.00	/ /
060948 01/19	UNITED STATES TREASURY	5	\$250.00	/ /
060949 01/19	UNITED STATES TREASURY	5	\$100.00	/ /
060956 01/30	WEST TEXAS EDUCATORS	2	\$339,467.95	/ /
060957 01/19	TG	5	\$529.97	/ /
060962 01/29	GARY NORWOOD, TRUSTEE	5	\$355.77	/ /
060963 01/29	OKLA CENTRALIZED SUPPORT REGIS	5	\$.00	/ /
060964 01/30	WEST TEXAS EDUCATORS	2	\$1,724.15	/ /
060965 01/30	OFFICE OF THE ATTORNEY GENERAL	5	\$75.00	/ /
060966 02/01	THE CINCINNATI LIFE INS. CO	2	\$3,011.99	/ /
060967 02/01	PREPAID LEGAL SERVICES INC	2	\$3,837.60	/ /

NUMBER OF CHECKS WRITTEN FOR FUND - 145
TOTAL AMOUNT WRITTEN FOR FUND = \$890,283.72
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,495
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,174,516.36
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 21
TOTAL AMOUNT VOIDED FOR DISTRICT = \$8,052.54-