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

FUND 109                                      ECTOR COUNTY I S D  
FROM: 10/12/2005                      TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
111836	10/18	STACI HAMMONS	4	\$100.00-
112704	10/18	HECTOR MENDEZ	1	\$797.51-
112835	10/25	CAMBRIDGE UNIVERSITY PRESS	1	\$5.76-
113114	11/08	SAL GARCIA	1	\$240.00-
113158	10/25	KATHLEEN MAHONEY	1	\$389.00-
113171	10/25	JANETTE MILLER	1	\$389.00-
113181	11/01	ODESSA COUNTRY CLUB	1	\$500.00-
113326	10/25	JOE CASAS	1	\$440.00-
113543	10/18	MARISA A WARREN	1	\$506.00-
113551	10/25	PATRICK YOUNG	1	\$500.00-
113908	10/18	MARISA A WARREN	1	\$120.00-
113922	10/18	A+ TEACHING TOOLS INC.	1	\$659.49
113923	10/18	ACADEMIC SUPERSTORE	1	\$123.38
113924	10/18	AHA! PROCESS,INC	1	\$26.50
113925	10/18	ALERT SERVICES	1	\$394.20
113926	10/18	ALL ABOARD AMERICA!	1	\$3,902.50
113927	10/18	ALLIANCE HOSPITAL LTD	1	\$324.00
113928	10/18	LETICIA G. AMALLA	1	\$38.95
113929	10/18	AMERICAN GUIDANCE SERVICE INC	1	\$241.96
113930	10/18	AMERIPRIDE LINENS	1	\$3,587.52
113931	10/18	ANY SEASONS TRAVEL	1	\$185.60
113932	10/18	AREA COURT REPORTERS	1	\$220.00
113933	10/18	ARROW MAGNOLIA INT'L	1	\$406.67
113934	10/18	ASCD CONFERENCE REGISTRATION	1	\$679.00
113935	10/18	ATHLETIC SUPPLY INC	1	\$7,930.00
113936	10/18	ATLAS LICENSE COMPANY	1	\$195.00
113937	10/18	B-LINE FILTER & SUPPLY INC	1	\$988.58
113938	10/18	SHIRLEY BABCOCK	1	\$19.11
113939	10/18	LARISA BAIRAMOVA	1	\$190.16
113940	10/18	MRS BAIRDS BAKERIES	1	\$2,986.40
113941	10/18	DEAN BAKER PIANO SERVICE	1	\$130.00
113942	10/18	BRETT BARHAM	1	\$682.82
113943	10/18	BRETT BARHAM	1	\$200.00
113944	10/18	BRETT BARHAM	1	\$140.00
113945	10/18	BRETT BARHAM	1	\$260.00
113946	10/18	BRETT BARHAM	1	\$100.00
113947	10/18	BARNES & NOBLE INC	1	\$33.75
113948	10/18	CORLYCE BARTH	1	\$162.00
113949	10/18	CORLYCE BARTH	1	\$280.86
113950	10/18	CORLYCE BARTH	1	\$307.00
113951	10/18	KRISTI L. BARTLETT	1	\$62.67
113952	10/18	BASIN BLOCK & SUPPLY	1	\$38.15

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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: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113953	10/18	THOMAS BAUER	1	\$330.00
113954	10/18	ROBBIE BENTLEY	1	\$282.00
113955	10/18	DICK BLICK	1	\$48.08
113956	10/18	BLUE BELL CREAMERIES	1	\$1,341.84
113957	10/18	BONHAM JR HIGH	1	\$153.00
113958	10/18	BOOK & BRAIN CONSULTING, INC	1	\$15,500.00
113959	10/18	BERRY BORCHARDT	1	\$100.00
113960	10/18	CANON FINANCIAL SERVICES	1	\$330.00
113961	10/18	MIGUEL CEBALLOS	1	\$789.50
113962	10/18	STEVE CHANDLER	1	\$150.00
113963	10/18	NANCY CLARK	1	\$33.95
113964	10/18	VIRGINIA CLARK	1	\$281.00
113965	10/18	CMC BUSINESS SYSTEMS INC	1	\$473.02
113966	10/18	CMC BUSINESS SYSTEMS	1	\$14,802.46
113967	10/18	CARUS PUBLISHING COMPANY	1	\$405.08
113968	10/18	COCA-COLA BOTTLING CO	1	\$777.00
113969	10/18	COOPER CONSTRUCTION CO INC	1	\$228,095.00
113970	10/18	ELSA CORDOVA	1	\$326.95
113971	10/18	STEVE CORLEY	1	\$383.42
113972	10/18	AARON COX	1	\$1,110.00
113973	10/18	CREATIVE SCHOOLHOUSE INC	1	\$50.39
113974	10/18	DESIRAE CULP	1	\$148.40
113975	10/18	CUSTOM WHOLESALE SUPPLY INC	1	\$4,956.75
113976	10/18	D & S MARKETING SYSTEMS INC	1	\$204.66
113977	10/18	DELL MARKETING LP	1	\$9,510.37
113978	10/18	DEMCO	1	\$1,236.63
113979	10/18	DESERT ROSE GUITAR REPAIR	1	\$55.00
113980	10/18	DISCOUNT SCHOOL SUPPLY	1	\$209.62
113981	10/18	AURORA W. DOMINGUEZ	1	\$891.60
113982	10/18	VAUGHN DONALDSON	1	\$3,560.00
113983	10/18	DRAMATIST PLAY SERVICE	1	\$82.23
113984	10/18	JACK DUNLOP	1	\$60.00
113985	10/18	ECTOR COUNTY UTILITY DIST	1	\$9,262.44
113986	10/18	EDDINS-WALCHER CO	1	\$17.00
113987	10/18	SUZANNE EDWARDS	1	\$32.78
113988	10/18	MARY JO ELLISON	1	\$269.00
113989	10/18	EN POINTE TECHNOLOGIES	1	\$311.87
113990	10/18	ADAM ESTES	1	\$2,200.00
113991	10/18	F GILMOR ENTERPRISES INC	1	\$2,465.00
113992	10/18	FIRST FINANCIAL ADMINISTRATORS	1	\$3,471.64
113993	10/18	FIRST FINANCIAL ADMINISTRATORS	1	\$15,594.50
113994	10/18	FLIPPEN GROUP LLC	1	\$655.38

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FUND 109 FROM: 10/12/2005 TO: 11/08/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
113995	10/18	FOLLETT SOFTWARE CO	1	\$144.87
113996	10/18	PERLA FRANCO	1	\$330.00
113997	10/18	FREIGHTLINER OF ODESSA	1	\$579.86
113998	10/18	SAMUEL FRENCH INC	1	\$12.50
113999	10/18	GAGE VAN HORN & ASSOCIATES	1	\$2,406.61
114000	10/18	GANDY'S DAIRIES	1	\$24,604.23
114001	10/18	SYLVIA GARCIA	1	\$300.00
114002	10/18	GARY GAINES	1	\$19.40
114003	10/18	GLAXOSMITHKLINE FINANCIAL INC	1	\$3,758.75
114004	10/18	GLOBAL EQUIP CO	1	\$750.72
114005	10/18	GLOBAL GOV'T/ED	1	\$172.25
114006	10/18	GOLIAD ELEMENTARY	1	\$646.48
114007	10/18	TERRY GOOCH	1	\$140.36
114008	10/18	GOT TO SPECIALTIES	1	\$202.75
114009	10/18	VAN GRADY	1	\$537.25
114010	10/18	JENA M GRAVES	1	\$260.00
114011	10/18	ALMA GUERRERO	1	\$680.16
114012	10/18	DELVIN GUINN	1	\$312.20
114013	10/18	SHARON GUTHRIE	1	\$327.52
114014	10/18	H & R FOODS	1	\$1,199.30
114015	10/18	PAULA B. HAM	1	\$328.90
114016	10/18	KATHLEEN HAMELS	1	\$60.40
114017	10/18	EARNEST HAMIL	1	\$600.00
114018	10/18	HARCOURT ASSESSMENT	1	\$6,862.31
114019	10/18	HARCOURT	1	\$389.13
114020	10/18	PAM HARPER	1	\$259.99
114021	10/18	HARRIS RATINGS WEEKLY	1	\$96.00
114022	10/18	PAUL HART	1	\$254.00
114023	10/18	HARVARD BUSINESS REVIEW	1	\$109.00
114024	10/18	HAYS ELEMENTARY	1	\$338.96
114025	10/18	HEALTHSMART	1	\$12,842.70
114026	10/18	PAMELA HICKS	1	\$79.92
114027	10/18	WENDY HINES	1	\$876.50
114028	10/18	HOGAN HARDWOODS & MOULDING	1	\$2,114.00
114029	10/18	HOUSTON ISD	1	\$4,819.28
114030	10/18	JANICE HYATT	1	\$90.00
114031	10/18	SCOTT JACKSON	1	\$179.30
114032	10/18	ALEXANDER JOHNS	1	\$32.00
114033	10/18	CARLTON JOHNSON	1	\$305.74
114034	10/18	JOHNSON SEEFELDT ARCHITECTS	1	\$28,485.30
114035	10/18	JOHNSON BROS OIL CO	1	\$36,293.31
114036	10/18	JONES BROS DIRT &	1	\$428.77

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114037	10/18	CLAUDETTE JONES	1	\$250.00
114038	10/18	K. B. SAFE & LOCK CO	1	\$2,528.42
114039	10/18	KAY'S EMBLEMS INC	1	\$177.50
114040	10/18	BEN E KEITH CO	1	\$511.98
114041	10/18	KELLY-MOORE PAINT CO INC	1	\$3,019.71
114042	10/18	KENNER PRINTING	1	\$195.28
114043	10/18	RICHARD KINCAID	1	\$27.01
114044	10/18	RICHARD KINCAID	1	\$600.00
114045	10/18	JONI-GAE KOUBA	1	\$148.22
114046	10/18	LAKESHORE LEARNING	1	\$987.85
114047	10/18	LU ANN LANE	1	\$253.00
114048	10/18	LANGUAGE CIRCLE ENTERPRISES	1	\$28,268.84
114049	10/18	KARL LATHROP	1	\$148.56
114050	10/18	RON LEACH	1	\$302.14
114051	10/18	JAMES R. LEBUFFE	1	\$87.74
114052	10/18	DAVID K. LERCH, ED. D	1	\$5,225.26
114053	10/18	LIBRARY VIDEO CO	1	\$229.71
114054	10/18	LONE STAR LEARNING	1	\$527.91
114055	10/18	LONG'S ELECTRONICS	1	\$175.90
114056	10/18	LOOKOUT BOOKS	1	\$113.70
114057	10/18	LOYD'S TRANSMISSION SERVICE	1	\$983.50
114058	10/18	LYONS MUSIC	1	\$308.25
114059	10/18	LETICIA G. MADRID	1	\$11.25
114060	10/18	KATHLEEN MAHONEY	1	\$206.00
114061	10/18	LEE MALDONADO DIST.	1	\$181.44
114062	10/18	MANUELS	1	\$1,128.56
114063	10/18	THE MARKERBOARD PEOPLE	1	\$148.50
114064	10/18	MASTERS DISTRIBUTION SYSTEMS	1	\$2,288.17
114065	10/18	BILLIE MAYFIELD	1	\$734.31
114066	10/18	DEE ANN MCCANN	1	\$280.86
114067	10/18	REBA MCHANAY	1	\$101.95
114068	10/18	MCI	1	\$1,036.96
114069	10/18	MCKEE BAKING CO	1	\$653.28
114070	10/18	PAULA MERRELL	1	\$72.00
114071	10/18	PAULA MERRELL	1	\$147.00
114072	10/18	MIDLAND DELTA ELECTRONICS	1	\$1,053.07
114073	10/18	MIDLAND ISD	1	\$16,290.98
114074	10/18	MIDLAND CONSTRUCTION CO	1	\$4,525.00
114075	10/18	MIDLAND SENIOR HIGH SCHOOL	1	\$515.00
114076	10/18	EVELYN MILLER	1	\$.00
114077	10/18	JANETTE MILLER	1	\$42.00
114078	10/18	MINOLTA-DIV KMBS USA	1	\$211.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114079	10/18	MITCHEM WRECKER	1	\$215.00
114080	10/18	THE MONAHANS NEWS	1	\$289.63
114081	10/18	MOORE MEDICAL CORP	1	\$318.70
114082	10/18	N-TUNE MUSIC & SOUND INC	1	\$385.00
114083	10/18	NASCO	1	\$379.56
114084	10/18	NATIONAL TRAVEL SERVICE	1	\$1,848.90
114085	10/18	NCS PEARSON	1	\$1,800.00
114086	10/18	MARY NEFF	1	\$162.00
114087	10/18	DEBRA NICKENS	1	\$234.47
114088	10/18	MARY NUNEZ	1	\$52.60
114089	10/18	TIMOTHY O'CONNELL	1	\$1,800.00
114090	10/18	OBERKAMPF SUPPLY INC	1	\$7,668.98
114091	10/18	ODESSA AMERICAN	1	\$4,428.50
114092	10/18	ODESSA CAMERA CENTER INC	1	\$113.75
114093	10/18	ODESSA COLLEGE	1	\$105.00
114094	10/18	ODESSA HIGH SCHOOL	1	\$158.53
114095	10/18	OFFICE DEPOT	1	\$265.31
114096	10/18	OLYMPIA LABS INC	1	\$676.80
114097	10/18	ORIENTAL TRADING INC	1	\$650.10
114098	10/18	OVERHEAD DOOR COMPANY	1	\$344.75
114099	10/18	PALOS SPORTS	1	\$664.50
114100	10/18	TONY PATAK	1	\$240.00
114101	10/18	TERRY PAYNE	1	\$90.00
114102	10/18	PEARSON EDUCATION	1	\$1,422.43
114103	10/18	THE PEOPLE'S PUBLISHING GROUP	1	\$4,175.65
114104	10/18	CHRIS PEPPER	1	\$254.00
114105	10/18	ROCIO PEREZ	1	\$600.00
114106	10/18	THE PERFECTION LEARNING CORP	1	\$218.48
114107	10/18	PERMA-BOUND BOOKS	1	\$307.26
114108	10/18	PERMIAN BASIN PUBLIC	1	\$263,361.00
114109	10/18	PERMIAN HIGH SCHOOL	1	\$1,340.00
114110	10/18	PERMIAN HIGH SCHOOL	1	\$371.59
114111	10/18	PERMIAN MICRO MART	1	\$790.00
114112	10/18	PETROPLEX OFFICE SUPPLY INC	1	\$2,232.20
114113	10/18	PHONAK HEARING SYSTEMS	1	\$412.99
114114	10/18	MARTY PINKSTAFF	1	\$300.00
114115	10/18	PIONEER DRAMA SERVICE	1	\$142.50
114116	10/18	PITNEY BOWES INC	1	\$995.00
114117	10/18	PLANNER PADS CO	1	\$110.93
114118	10/18	POPPY STREET FOOD PRODUCTS	1	\$5,320.00
114119	10/18	POSITIVE PROMOTIONS	1	\$508.02
114120	10/18	PRECISION DELTA CORP	1	\$3,110.02

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114121	10/18	PRIMARY CONCEPTS	1	\$124.58
114122	10/18	PRO-ED	1	\$650.10
114123	10/18	QUALITY DOCUMENT SOLUTIONS	1	\$100.00
114124	10/18	QUILL CORP	1	\$12,275.82
114125	10/18	DENE RAFFERTY	1	\$86.55
114126	10/18	JAMES RAMAGE	1	\$346.86
114127	10/18	NEIL RAPHAEL	1	\$300.00
114128	10/18	NEIL RAPHAEL	1	\$170.00
114129	10/18	REALLY GOOD STUFF	1	\$83.65
114130	10/18	REGION IV SERVICE CENTER	1	\$4,870.00
114131	10/18	REGION 18 EDUC SERVICE CENTER	1	\$51,599.20
114132	10/18	RELIABLE	1	\$5.06
114133	10/18	RELIANCE COMMUNICATIONS INC	1	\$4,478.00
114134	10/18	RELIANT ENERGY SOLUTIONS	1	\$537,263.84
114135	10/18	RENAISSANCE LEARNING INC	1	\$652.41
114136	10/18	BRUCE REVELL	1	\$116.54
114137	10/18	REX TV & APPLIANCES	1	\$29.97
114138	10/18	RIVERSIDE PUBLISHING CO	1	\$16,759.11
114139	10/18	IAN ROARK	1	\$621.50
114140	10/18	ARMANDO RUIZ	1	\$20.00
114141	10/18	SAMUEL SAENZ	1	\$21.99
114142	10/18	SAM HOUSTON HIGH SCHOOL	1	\$150.00
114143	10/18	LUIS SANCHEZ	1	\$59.22
114144	10/18	THE SANDWICHERY SANDWICH SHOP	1	\$31.95
114145	10/18	SANE	1	\$86.15
114146	10/18	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$2,916.60
114147	10/18	SCANTRON CORP	1	\$1,232.24
114148	10/18	SCHOOL HEALTH CORPORATION	1	\$558.80
114149	10/18	SCHOOL SPECIALTY INC	1	\$7,388.16
114150	10/18	SERVICE OFFICE SUPPLIES	1	\$7,568.34
114151	10/18	SHAMROCK STEEL SALES INC	1	\$1,160.86
114152	10/18	SHELTON SPECIALTIES	1	\$469.82
114153	10/18	SPARKLETT'S AND SIERRA SPRINGS	1	\$310.20
114154	10/18	THE SIGN SOLUTION	1	\$182.00
114155	10/18	SIRCHIE	1	\$56.40
114156	10/18	SMILE MAKERS	1	\$226.35
114157	10/18	TOM SNYDER PRODUCTIONS	1	\$85.32
114158	10/18	SOFTMART GOV'T SERVICES	1	\$99.38
114159	10/18	SOUTHWESTERN ELECTRIC SUPPLY	1	\$2,611.46
114160	10/18	SOUTHERN MAID DONUT SHOP	1	\$101.00
114161	10/18	SOUTHWEST DRUG EDUCATION	1	\$740.00
114162	10/18	SOUTHWEST SPECIALTY INC	1	\$437.46

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114163	10/18	SPORT SUPPLY GROUP INC	1	\$5,199.96
114164	10/18	STATE COMPTROLLER OF PUBLIC	1	\$2,972.54
114165	10/18	STEMARCO INC	1	\$614.90
114166	10/18	TERRY STONE	1	\$187.33
114167	10/18	CLINT STOWE	1	\$80.00
114168	10/18	STRING INSTRUMENT REPAIR	1	\$589.32
114169	10/18	SUNSHINE STANDARD	1	\$55.45
114170	10/18	SWIM SHOPS OF THE SOUTHWEST	1	\$3,459.55
114171	10/18	TAHPERD	1	\$265.00
114172	10/18	TASPA	1	\$145.00
114173	10/18	TEACHER'S DISCOVERY	1	\$467.84
114174	10/18	TEXAS MIDDLE SCHOOL ASSOC	1	\$100.00
114175	10/18	TEXAS EDUCATION NEWS	1	\$175.00
114176	10/18	TEXAS EDUCATIONAL SUPPORT	1	\$165.00
114177	10/18	TEXAS EDUCATIONAL TOOLS, INC.	1	\$1,006.66
114178	10/18	TEXAS INTERNATIONAL	1	\$130.00
114179	10/18	TEXAS INTERNATIONAL	1	\$130.00
114180	10/18	TEXAS INTERNATIONAL	1	\$300.00
114181	10/18	TEXAS REFRESHMENTS	1	\$303.50
114182	10/18	TEXAS TECH UNIVERSITY	1	\$30.00
114183	10/18	THERAPY SHOPPE	1	\$1,032.70
114184	10/18	THERMAL SCIENTIFIC INC	1	\$527.83
114185	10/18	GALE GROUP	1	\$160.93
114186	10/18	KAREN THORNHILL	1	\$31.14
114187	10/18	JOE TIGHE	1	\$529.36
114188	10/18	TIMESAVER INC	1	\$2,505.57
114189	10/18	TRANE CO	1	\$3,950.00
114190	10/18	TROPHY DEN	1	\$351.00
114191	10/18	RON TURLEY ASSOCIATES INC	1	\$1,300.00
114192	10/18	UNISOURCE WORLDWIDE INC	1	\$7,092.67
114193	10/18	UNITED ART & EDUC SUPPLY	1	\$1,180.75
114194	10/18	UTPB	1	\$909.00
114195	10/18	UNIVERSITY OF TEXAS AT AUSTIN	1	\$51,500.00
114196	10/18	UNIVERSITY OF TX - AUSTIN	1	\$923.00
114197	10/18	UPSTART	1	\$160.42
114198	10/18	VALCOM COMPUTER CENTER INC	1	\$6,178.26
114199	10/18	LUIS VALDEZ	1	\$150.00
114200	10/18	WAGNER SUPPLY CO	1	\$63.40
114201	10/18	WARDS NATURAL SCIENCE	1	\$341.25
114202	10/18	MARISA A WARREN	1	\$626.00
114203	10/18	WEBB ELECTRONICS	1	\$6,372.75
114204	10/18	WEEKLY READER	1	\$1,312.76

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114205	10/18	WEST TEXAS ASSOC. FOR PUPIL	1	\$65.00
114206	10/18	WEST MUSIC CO.	1	\$218.37
114207	10/18	WEST TEXAS TRANSLATION SERV	1	\$200.00
114208	10/18	WESTERN PSYCHOLOGICAL SERVICES	1	\$857.68
114209	10/18	JANET WEYANT	1	\$72.00
114210	10/18	JANET WEYANT	1	\$307.00
114211	10/18	WHOLESALE CHESS	1	\$290.23
114212	10/18	MARIA WILKINS	1	\$250.00
114213	10/18	BILL WILLIAMS TIRE CENTER	1	\$5,925.33
114214	10/18	MARI WILLIS	1	\$139.29
114215	10/18	KATHY WISE	1	\$300.00
114216	10/18	WORLD RESEARCH CO	1	\$218.00
114217	10/18	TIM WRIGHT	1	\$254.00
114218	10/18	ANDRAE L WRIGHT	1	\$90.00
114219	10/18	XEROX CORPORATION	1	\$7,095.98
114220	10/18	XPEDX PAPER & GRAPHICS	1	\$300.00
114221	10/18	PATRICK YOUNG	1	\$862.00
114222	10/18	PATRICK YOUNG	1	\$300.00
114223	10/18	PATRICK YOUNG	1	\$100.00
114224	10/18	PATRICK YOUNG	1	\$133.00
114225	10/18	ROBERT K. YOUNG	1	\$741.00
114226	10/18	ZAVALA ELEMENTARY	1	\$133.04
114227	10/18	CINDI SMITH	4	\$35.00
114228	10/25	A & F WELDING SUPPLY	1	\$326.15
114229	10/25	A+ TEACHING TOOLS INC.	1	\$525.75
114230	10/25	ABBOTT SUPPLY CO	1	\$10,301.70
114231	10/25	ACCELERANDO MUSIC SERVICE	1	\$250.44
114232	10/25	ACORN GLASS CO	1	\$29.81
114233	10/25	ALERT SERVICES	1	\$252.00
114234	10/25	ALL ABOARD AMERICA!	1	\$9,593.75
114235	10/25	ALL AMERICAN C-D-J	1	\$396.47
114236	10/25	ALL AMERICAN CHEVROLET	1	\$152.18
114237	10/25	MARY E ALLBRIGHT	1	\$494.20
114238	10/25	SHAWN ALMOND	1	\$160.00
114239	10/25	SHAWN ALMOND	1	\$210.00
114240	10/25	ALTERNATIVE CENTER	1	\$455.94
114241	10/25	AMER.COM	1	\$59.98
114242	10/25	AMERICAN FOOTBALL COACHES	1	\$60.00
114243	10/25	THE AMERICAN RED CROSS	1	\$1,580.00
114244	10/25	AMERICAN SCHOOL BOARD JOURNAL	1	\$484.49
114245	10/25	AMERIPRIDE LINENS	1	\$639.86
114246	10/25	ANALYTICAL COMPUTER SERVICES	1	\$2,444.00



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FUND 109 FROM: 10/12/2005 TO: 11/08/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114247	10/25	ANY SEASONS TRAVEL	1	\$3,407.30
114248	10/25	APPAREL WAREHOUSE	1	\$366.82
114249	10/25	APPLIED PRACTICE	1	\$281.35
114250	10/25	ARMADILLO CLAY & SUPPLY	1	\$463.32
114251	10/25	SANDRA K ARNESON	1	\$27.35
114252	10/25	ASBESTOS REMOVAL INC	1	\$65,323.06
114253	10/25	ASCD CONFERENCE REGISTRATION	1	\$50.00
114254	10/25	ASPEN PUBLISHERS INC	1	\$255.56
114255	10/25	ASSOCIATION OF TEXAS	1	\$3,801.90
114256	10/25	ATHLETIC SUPPLY INC	1	\$1,709.65
114257	10/25	AVNET COMPUTER	1	\$2,239.02
114258	10/25	B-LINE FILTER & SUPPLY INC	1	\$1,620.45
114259	10/25	THE BAKERY	1	\$90.00
114260	10/25	BARNES & NOBLE INC	1	\$81.92
114261	10/25	CORLYCE BARTH	1	\$18.54
114262	10/25	BASCO SUPPLY CO	1	\$27.00
114263	10/25	BASEBALL EXPRESS	1	\$345.00
114264	10/25	BASIN WATER COND CO	1	\$432.00
114265	10/25	DICK BLICK	1	\$335.41
114266	10/25	BLUE STAR BUS SALES, LTD	1	\$536.30
114267	10/25	BOOKBINDING & LAMINATING UNL	1	\$186.03
114268	10/25	TRACEY BORCHARDT	1	\$70.00
114269	10/25	TRACEY BORCHARDT	1	\$1,185.00
114270	10/25	BRAUN BEEF & CO CORP	1	\$30,041.58
114271	10/25	BRAZOS DOOR & HARDWARE	1	\$11,993.05
114272	10/25	COMMUNICATION BRIEFINGS	1	\$79.00
114273	10/25	BRIGHTLINE LP	1	\$322.14
114274	10/25	BROWNBACK SALES	1	\$135.20
114275	10/25	BUCK'S WHEEL & EQUIPMENT CORP	1	\$456.61
114276	10/25	BUILDERS TOOLS & FASTENERS	1	\$153.66
114277	10/25	KEITH BULLARD	1	\$259.30
114278	10/25	CAIN ELECTRICAL SUPPLY CORP	1	\$59.64
114279	10/25	CANON FINANCIAL SERVICES	1	\$592.00
114280	10/25	CATERING EXPRESS	1	\$512.50
114281	10/25	CDW-G	1	\$259.00
114282	10/25	NOE CEREZO	1	\$255.77
114283	10/25	CARL CHANCELLOR	1	\$140.00
114284	10/25	CARL CHANCELLOR	1	\$575.00
114285	10/25	CHARTER WASTE MANAGEMENT CORP	1	\$345.17
114286	10/25	CHASE BANK/PETTY CASH	1	\$823.73
114287	10/25	CHECKSMART	1	\$53.04
114288	10/25	CHEMSEARCH	1	\$348.54

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FUND 109 FROM: 10/12/2005 TO: 11/08/2005  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114289	10/25	DESIREE CHESNUT	1	\$93.70
114290	10/25	CISCO FORD EQUIPMENT	1	\$431.84
114291	10/25	CITY OF ODESSA	1	\$10,887.58
114292	10/25	CMC BUSINESS SYSTEMS	1	\$1,215.18
114293	10/25	COCA-COLA BOTTLING CO	1	\$305.70
114294	10/25	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,142.31
114295	10/25	COMMERCIAL FOOD SERVICE	1	\$1,522.04
114296	10/25	COMMERCIAL ICE MACHINE CO INC	1	\$134.00
114297	10/25	CONTROL TECHNOLOGIES	1	\$3,000.06
114298	10/25	COPY CRAFT	1	\$2.20
114299	10/25	COUGAR CLEANING EQUIP	1	\$475.00
114300	10/25	IANCICI	1	\$150.00
114301	10/25	CROCKETT JR HIGH	1	\$597.50
114302	10/25	CULLIGAN	1	\$74.50
114303	10/25	CUMMINS SOUTHERN PLAINS INC	1	\$570.00
114304	10/25	LADY GRACE LARDERA CUPIDOS	1	\$259.30
114305	10/25	CUSTOM WHOLESALE SUPPLY INC	1	\$1,135.67
114306	10/25	DDC TRAINING SERVICES	1	\$1,008.52
114307	10/25	DELL MARKETING LP	1	\$30,132.10
114308	10/25	DEMCO	1	\$440.29
114309	10/25	DESERT SPRINGS	1	\$4,000.00
114310	10/25	JIM DIXON	1	\$117.32
114311	10/25	AURORA W. DOMINGUEZ	1	\$573.83
114312	10/25	DPC INDUSTRIES INC	1	\$36.00
114313	10/25	DON EASLON	1	\$350.00
114314	10/25	ESTES INC	1	\$241.80
114315	10/25	RUTH FABIA	1	\$74.00
114316	10/25	FAMILY WORKS INC	1	\$670.98
114317	10/25	FARSIGHT COMPUTER WHOLESALE	1	\$57.00
114318	10/25	FEDEX	1	\$185.00
114319	10/25	DEANNA FIORETTI	1	\$69.40
114320	10/25	FLAGHOUSE INC	1	\$203.34
114321	10/25	FLINN SCIENTIFIC INC	1	\$898.17
114322	10/25	FLORIDA MICRO LLC	1	\$65.10
114323	10/25	SARA FLOYD	1	\$88.00
114324	10/25	SARA FLOYD	1	\$739.00
114325	10/25	SARA FLOYD	1	\$532.00
114326	10/25	SARA FLOYD	1	\$185.00
114327	10/25	SARA FLOYD	1	\$589.00
114328	10/25	SARA FLOYD	1	\$130.00
114329	10/25	FRANKLIN COVEY	1	\$60.15
114330	10/25	FREIGHTLINER OF ODESSA	1	\$429.50

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114331	10/25	SAMUEL FRENCH INC	1	\$47.93
114332	10/25	G T DISTRIBUTORS INC	1	\$318.55
114333	10/25	GAGE VAN HORN & ASSOCIATES	1	\$22,579.03
114334	10/25	GALL'S INC	1	\$95.22
114335	10/25	FELICITA GARCIA	1	\$419.00
114336	10/25	GARDENDALE WATER CO	1	\$25.00
114337	10/25	GARY GAINES	1	\$19.40
114338	10/25	GARY GAINES	1	\$19.40
114339	10/25	YVONNE GARZA	1	\$120.00
114340	10/25	GBP DISTRIBUTION BLD PROD	1	\$323.10
114341	10/25	GCR ODESSA TRUCK TIRE CENTER	1	\$33.59
114342	10/25	GEYER INSTRUCTIONAL AIDS CO	1	\$109.57
114343	10/25	GLASS DOCTOR OF ODESSA	1	\$1,404.38
114344	10/25	GLENN MOSS ADVERTISING	1	\$1,350.00
114345	10/25	GONZALES ELEMENTARY	1	\$257.78
114346	10/25	JUDITH GORE	1	\$74.00
114347	10/25	GOVCONNECTION	1	\$1,444.00
114348	10/25	W W GRAINGER INC	1	\$8,458.18
114349	10/25	BROOKIE GREEN	1	\$69.40
114350	10/25	ROBIN GRISSOM	1	\$140.36
114351	10/25	VELMA GUERRERO	1	\$26.43
114352	10/25	OSCAR L. GUZMAN	1	\$9.34
114353	10/25	H & R FOODS	1	\$65.28
114354	10/25	PAULA B. HAM	1	\$199.45
114355	10/25	HAMPTON-BROWN BOOKS	1	\$301.32
114356	10/25	HARCOURT OUTLINES INC	1	\$254.88
114357	10/25	HARRISON WHOLESALE FLORAL INC	1	\$82.90
114358	10/25	HAYS ELEMENTARY	1	\$434.81
114359	10/25	HEARLIHY & CO	1	\$1,714.88
114360	10/25	ARGELIA A. HERRERA	1	\$350.00
114361	10/25	HIGHSMITH INC	1	\$89.21
114362	10/25	HOGAN HARDWOODS & MOULDING	1	\$4,857.00
114363	10/25	HOME DEPOT	1	\$888.90
114364	10/25	HOOD JR HIGH	1	\$155.99
114365	10/25	V J HORNUNG	1	\$500.00
114366	10/25	HOUGHTON MIFFLIN CO	1	\$2,539.80
114367	10/25	HOUSE OF SEAT COVERS INC	1	\$1,104.90
114368	10/25	HOUSTON AREA TEACHER CTR	1	\$200.00
114369	10/25	JOHN HUNT	1	\$300.00
114370	10/25	HUNTER CORRAL AND ASSOCIATES	1	\$2,935.00
114371	10/25	I-CHEM INC.	1	\$1,980.87
114372	10/25	IMAGERY GRAPHIC SYSTEMS	1	\$189.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114373	10/25	INDUSTRIAL IGNITION	1	\$395.00
114374	10/25	INDUSTRIAL COMMUNICATIONS INC	1	\$1,981.36
114375	10/25	INDUSTRIAL COMMUNICATIONS	1	\$505.00
114376	10/25	INFOTECH RESEARCH GROUP	1	\$2,970.00
114377	10/25	INSECT LORE PRODUCTS	1	\$45.80
114378	10/25	IRELAND ELEMENTARY	1	\$307.49
114379	10/25	J W PEPPER & SON INC	1	\$890.65
114380	10/25	LYNDA JACKSON	1	\$262.20
114381	10/25	JAX VACUUM TRUCK SERVICE	1	\$3,877.50
114382	10/25	JNS FOODS	1	\$6,004.00
114383	10/25	JOHNSON SEEFELDT ARCHITECTS	1	\$19,887.86
114384	10/25	JOHNSON BROS OIL CO	1	\$39,684.78
114385	10/25	JOHN T. JONES	1	\$440.00
114386	10/25	JUNIOR LIBRARY GUILD	1	\$1,283.60
114387	10/25	KAMICO INSTRUCTIONAL MEDIA	1	\$87.99
114388	10/25	BEN E KEITH CO	1	\$322.50
114389	10/25	KENT ADHESIVE PROD CO	1	\$76.68
114390	10/25	PAMELA KUIPER	1	\$26.52
114391	10/25	LAWN MOWER SALES AND SERVICE	1	\$1,946.95
114392	10/25	LEADERSHIP MANAGEMENT INC	1	\$46.95
114393	10/25	LEEK FIRE & SAFETY EQUIP, INC.	1	\$46.80
114394	10/25	LEGACY GOLF CENTER	1	\$1,000.00
114395	10/25	MARGARET LEHR	1	\$54.00
114396	10/25	JAMES D. LEWALLEN	1	\$883.80
114397	10/25	THE LIBRARY STORE	1	\$173.79
114398	10/25	LOCKFAST INC	1	\$1,051.32
114399	10/25	LONE STAR LEARNING	1	\$395.96
114400	10/25	LONGHORN SAFETY COMPLIANCE	1	\$1,521.00
114401	10/25	LONG'S ELECTRONICS	1	\$1,319.25
114402	10/25	LRP PUBLICATIONS	1	\$207.00
114403	10/25	LUBBOCK AUDIO VISUAL CO INC	1	\$1,722.04
114404	10/25	ROBERT MADDEN INC	1	\$1,647.09
114405	10/25	RUDY MAGALLANES	1	\$213.10
114406	10/25	DIANNE MATA	1	\$30.44
114407	10/25	MAY THE FOURS BE WITH YOU	1	\$341.25
114408	10/25	JANEL MCCALLISTER	1	\$90.60
114409	10/25	JESSICA MCCARTNEY	1	\$165.00
114410	10/25	THE MCCRELESS CO., INC	1	\$43.47
114411	10/25	MCGRAW-HILL PUBLISHING CO	1	\$589.49
114412	10/25	HECTOR MENDEZ	1	\$90.00
114413	10/25	MGA PLANNING SERVICES	1	\$545.00
114414	10/25	MID-WEST ROOFING INC	1	\$1,100.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114415	10/25	MIDESSA TELEPHONE SYSTEMS INC	1	\$433.20
114416	10/25	MIDLAND ISD	1	\$11,717.13
114417	10/25	MIDLAND CONSTRUCTION CO	1	\$5,075.00
114418	10/25	MIDLAND REPORTER-TELEGRAM	1	\$198.00
114419	10/25	MIKE'S GARDEN CENTER	1	\$282.95
114420	10/25	MILLER UNIFORMS	1	\$1,431.75
114421	10/25	MINOLTA-DIV KMBS USA	1	\$147.00
114422	10/25	MOFFATT CARPETS	1	\$2,402.60
114423	10/25	THE MONAHANS NEWS	1	\$307.08
114424	10/25	MONTESSORI & SUCH	1	\$90.29
114425	10/25	MOUNTAIN MATH	1	\$95.95
114426	10/25	MUSEUM OF THE SOUTHWEST	1	\$94.50
114427	10/25	MUSIC K-8 MARKETPLACE	1	\$387.52
114428	10/25	N-TUNE MUSIC & SOUND INC	1	\$724.78
114429	10/25	NATIONAL CENTER FOR	1	\$96.25
114430	10/25	NATHALIE NEILL	1	\$72.26
114431	10/25	NEWBRIDGE EDUCATIONAL PROGRAMS	1	\$361.02
114432	10/25	NIMBUS DRINKING WATER SYSTEMS	1	\$65.00
114433	10/25	NIMITZ JR HIGH	1	\$264.76
114434	10/25	NORCOSTCO	1	\$164.90
114435	10/25	ODESSA LAUNDRY & DRYCLEANING	1	\$488.25
114436	10/25	ODESSA AMERICAN	1	\$125.00
114437	10/25	ODESSA CAMERA CENTER INC	1	\$1,229.24
114438	10/25	ODESSA DOWNTOWN LIONS CLUB	1	\$1,296.50
114439	10/25	ODESSA HARDWOOD DISTRIBUTING	1	\$492.80
114440	10/25	TONY PATAK	1	\$180.00
114441	10/25	PEARSON EDUCATION	1	\$168.56
114442	10/25	THE PEOPLE'S PUBLISHING GROUP	1	\$31.90
114443	10/25	CHRIS PEPPER	1	\$194.00
114444	10/25	ANITA A. PEREZ	1	\$120.00
114445	10/25	THE PERFECTION LEARNING CORP	1	\$2,896.98
114446	10/25	PERMA-BOUND BOOKS	1	\$219.71
114447	10/25	PERMIAN BASIN TUBES N' HOSES	1	\$49.82
114448	10/25	PERMIAN HIGH SCHOOL	1	\$491.34
114449	10/25	PETROPLEX OFFICE SUPPLY INC	1	\$984.58
114450	10/25	PHCC	1	\$80.00
114451	10/25	TERRELL PIERCE	1	\$180.00
114452	10/25	PITNEY BOWES	1	\$13,134.00
114453	10/25	POPPLERS	1	\$44.75
114454	10/25	POSITIVE PROMOTIONS	1	\$238.82
114455	10/25	PUBLIC AGENCY RETIREMENT SERV	1	\$1,684.68
114456	10/25	NEIL RAPHAEL	1	\$750.00

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FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114457	10/25	NEIL RAPHAEL	1	\$85.00
114458	10/25	NEIL RAPHAEL	1	\$250.00
114459	10/25	REGION 17	1	\$350.00
114460	10/25	RELIABLE	1	\$70.68
114461	10/25	RESOURCES FOR EDUCATORS INC	1	\$99.00
114462	10/25	DANA REYNOLDS	1	\$80.56
114463	10/25	RISO INC	1	\$4,289.83
114464	10/25	RIVERSIDE PUBLISHING CO	1	\$12,949.29
114465	10/25	ALICE RODRIGUEZ	1	\$240.00
114466	10/25	ALICE RODRIGUEZ	1	\$76.63
114467	10/25	ARMANDO RUIZ	1	\$60.00
114468	10/25	LANA RUTTER	1	\$259.30
114469	10/25	S AND G AUTOMOTIVE INC	1	\$975.72
114470	10/25	LYDIA SALCIDO	1	\$144.53
114471	10/25	SCANTRON CORPORATION	1	\$226.71
114472	10/25	SCANTRON CORP	1	\$1,565.18
114473	10/25	SCHOOL SPECIALTY INC	1	\$5,176.78
114474	10/25	SCHWARTZ & EICHELBAUM, P C	1	\$825.37
114475	10/25	SCHWAN'S FOOD SERVICE INC.	1	\$16,209.27
114476	10/25	SERVICE OFFICE SUPPLIES	1	\$86.49
114477	10/25	RICHARD SEXTON	1	\$194.00
114478	10/25	SHERWIN WILLIAMS CO	1	\$1,794.65
114479	10/25	SHURLEY INSTRUCTIONAL MATERIAL	1	\$1,813.38
114480	10/25	JENNIFER SHUTTLESWORTH	1	\$.00
114481	10/25	JENNIFER SHUTTLESWORTH	1	\$160.00
114482	10/25	JONATHAN SIMCIK	1	\$270.00
114483	10/25	SIMPLEXGRINNELL	1	\$3,125.04
114484	10/25	SOFTMART GOV'T SERVICES	1	\$1,340.74
114485	10/25	SPORT SUPPLY GROUP INC	1	\$62.07
114486	10/25	BECKY STANFORD	1	\$70.13
114487	10/25	STAPLES INC	1	\$1,575.00
114488	10/25	STAR CARE PHYSICAL	1	\$32,944.44
114489	10/25	STARLINE USA, LLC	1	\$33,374.83
114490	10/25	ROD STEWART	1	\$1,788.91
114491	10/25	STEWART & STEVENSON POWER	1	\$116.90
114492	10/25	CLINT STOWE	1	\$60.00
114493	10/25	STUDENT SUPPLY	1	\$286.14
114494	10/25	N C STURGEON INC	1	\$104,092.12
114495	10/25	ANN SUITER	1	\$34.65
114496	10/25	TASB, INC	1	\$645.96
114497	10/25	TASCO	1	\$120.00
114498	10/25	TASCO	1	\$120.00

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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114499	10/25	TEACHER'S DISCOVERY	1	\$215.20
114500	10/25	TEXAS SCHOOL ADMINISTRATORS	1	\$25.00
114501	10/25	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
114502	10/25	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,495.00
114503	10/25	TEXAS DEPT LICENSING AND	1	\$80.00
114504	10/25	TEXAS TECH UNIVERSITY	1	\$60.00
114505	10/25	TEXAS TRANE PARTS CENTER	1	\$858.45
114506	10/25	HAROLD THOMAS	1	\$180.00
114507	10/25	RANDY THOMPSON	1	\$70.00
114508	10/25	RANDY THOMPSON	1	\$1,185.00
114509	10/25	RICHARD THOMSON	1	\$74.00
114510	10/25	GALE GROUP	1	\$18,584.51
114511	10/25	MARCIA TOMBOSKY	1	\$465.00
114512	10/25	TRAVIS ELEMENTARY	1	\$512.96
114513	10/25	TRIUMPH LEARNING	1	\$3,488.10
114514	10/25	TROPHY DEN	1	\$195.00
114515	10/25	VICTOR H TUPIZA	1	\$90.00
114516	10/25	UNITED ART & EDUC SUPPLY	1	\$978.16
114517	10/25	UNITED PARCEL SERVICE	1	\$107.04
114518	10/25	UNITED REFRIGERATION	1	\$458.14
114519	10/25	GARY VADEN	1	\$617.47
114520	10/25	VALCOM COMPUTER CENTER INC	1	\$6,341.00
114521	10/25	ROSE VALDERAZ	1	\$35.30
114522	10/25	VALLEY PROTEINS INC	1	\$60.00
114523	10/25	VAN ZANDT PAVING	1	\$292.83
114524	10/25	ADELA VASQUEZ	1	\$1,026.50
114525	10/25	VON HOLTZBRINCK PUBLISHING	1	\$738.97
114526	10/25	WAGNER SUPPLY CO	1	\$36.63
114527	10/25	WARDS NATURAL SCIENCE	1	\$252.60
114528	10/25	WASHINGTON SPEAKERS BUREAU	1	\$2,086.70
114529	10/25	WEST MUSIC CO.	1	\$81.40
114530	10/25	WESTAIR-PRAXAIR DIST INC	1	\$776.90
114531	10/25	JANET WEYANT	1	\$18.54
114532	10/25	BILL WILLIAMS TIRE CENTER	1	\$1,240.00
114533	10/25	ANDRAE L WRIGHT	1	\$90.00
114534	10/25	XEROX CORPORATION	1	\$5,573.82
114535	10/25	PATRICK YOUNG	1	\$1,012.00
114536	10/25	PATRICK YOUNG	1	\$100.00
114537	10/25	ROBERT K. YOUNG	1	\$769.00
114538	10/25	BENJAMIN YULE	1	\$74.00
114539	11/01	A GRAPHIC RESOURCE	1	\$1,499.76
114540	11/01	A+ TEACHING TOOLS INC.	1	\$1,032.70

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FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114541	11/01	ABILENE COOPER HIGH SCHOOL	1	\$500.00
114542	11/01	ANITA ABSHER	1	\$893.18
114543	11/01	ANITA ABSHER	1	\$544.00
114544	11/01	GREG ADAMS	1	\$340.00
114545	11/01	ADMINISTRATIVE SYSTEMS, INC	1	\$867.70
114546	11/01	AFFILIATED FOODS INC	1	\$4,800.00
114547	11/01	GLORIA G. AGUIRRE	1	\$227.67
114548	11/01	AIM HIGH SCHOOL	1	\$247.01
114549	11/01	AIMS EDUCATION FOUNDATION	1	\$471.98
114550	11/01	ALERT SERVICES	1	\$179.80
114551	11/01	ALL ABOARD AMERICA!	1	\$12,576.25
114552	11/01	ALL AMERICAN C-D-J	1	\$245.53
114553	11/01	ALL AMERICAN CHEVROLET	1	\$12.67
114554	11/01	MARILYN ALLISON	1	\$374.00
114555	11/01	SHAWN ALMOND	1	\$440.00
114556	11/01	ALTERNATIVE CENTER	1	\$347.37
114557	11/01	AMER.COM	1	\$119.98
114558	11/01	AMERICAN FAMILY LIFE & CANCER	1	\$4,815.80
114559	11/01	AMERICAN FAMILY LIFE & CANCER	1	\$305.75
114560	11/01	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
114561	11/01	AMERIPRIDE LINENS	1	\$4,732.54
114562	11/01	ANALYTICAL COMPUTER SERVICES	1	\$117.00
114563	11/01	ANY SEASONS TRAVEL	1	\$60.00
114564	11/01	AREA COURT REPORTERS	1	\$80.00
114565	11/01	ASE RESOURCES INC	1	\$3,106.99
114566	11/01	AVONDALE ADVENTURE	1	\$209.00
114567	11/01	MRS BAIRDS BAKERIES	1	\$4,176.18
114568	11/01	BAUDVILLE	1	\$361.12
114569	11/01	BLUE BELL CREAMERIES	1	\$3,361.92
114570	11/01	BONHAM JR HIGH	1	\$.00
114571	11/01	BOOK & BRAIN CONSULTING, INC	1	\$575.00
114572	11/01	RUTH BRADSHAW	1	\$380.00
114573	11/01	JIM BRAGG	1	\$300.00
114574	11/01	BRAKES AND WHEELS	1	\$14.90
114575	11/01	STEVE BROWN	1	\$204.18
114576	11/01	STEVE BROWN	1	\$100.00
114577	11/01	STEVE BROWN	1	\$361.40
114578	11/01	BUCK'S WHEEL & EQUIPMENT CORP	1	\$205.06
114579	11/01	BUILDERS TOOLS & FASTENERS	1	\$294.76
114580	11/01	RENE BURKS	1	\$511.17
114581	11/01	BARBARA CAFFEE	1	\$2,500.00
114582	11/01	CAIN ELECTRICAL SUPPLY CORP	1	\$37.77



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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114583	11/01	NANCY A. CAMPBELL	1	\$227.68
114584	11/01	CANON FINANCIAL SERVICES	1	\$330.00
114585	11/01	CAREER CENTER	1	\$50.82
114586	11/01	LUIS CARMONA	1	\$200.00
114587	11/01	DEBORAH CARRASCO	1	\$120.00
114588	11/01	CARSON-DELLOSA PUB INC	1	\$115.40
114589	11/01	CATERING EXPRESS	1	\$140.00
114590	11/01	CDW-G	1	\$625.90
114591	11/01	CENTER FOR PROFESSIONAL	1	\$35,044.55
114592	11/01	DAVID CHAVEZ	1	\$40.00
114593	11/01	THE CINCINNATI LIFE INS. CO	1	\$3,466.82
114594	11/01	CISCO FORD EQUIPMENT	1	\$44.88
114595	11/01	CITY OF ODESSA WATER DEPT	1	\$108,724.21
114596	11/01	CLELL WADE COACHES DIRECTORY	1	\$62.25
114597	11/01	CMC BUSINESS SYSTEMS INC	1	\$5,286.60
114598	11/01	CMC BUSINESS SYSTEMS	1	\$5,855.67
114599	11/01	COCA-COLA BOTTLING CO	1	\$3,675.00
114600	11/01	MICHELLE COLLEY	1	\$120.00
114601	11/01	COMMERCIAL ELECTRONIC SUPPLY	1	\$717.56
114602	11/01	COMMERCIAL ICE MACHINE CO INC	1	\$326.35
114603	11/01	COMMUNITIES IN SCHOOLS	1	\$12,500.00
114604	11/01	COMMUNITY PRODUCTS LLC	1	\$319.00
114605	11/01	CONSOLIDATED ELECTRICAL DIST	1	\$1,880.64
114606	11/01	CONTINENTAL BOOK CO	1	\$143.86
114607	11/01	COOPER HIGH SCHOOL SPEECH DEPT	1	\$500.00
114608	11/01	CORLEY PAPER & BOX CO	1	\$99.37
114609	11/01	PAULA COULTER	1	\$81.00
114610	11/01	AARON COX	1	\$10.00
114611	11/01	AARON COX	1	\$1,471.26
114612	11/01	CREATIVE SCHOOLHOUSE INC	1	\$517.41
114613	11/01	CROCKETT COUNTY MINING	1	\$1,252.36
114614	11/01	CROCKETT JR HIGH	1	\$155.00
114615	11/01	CRYSTAL PRODUCTIONS	1	\$188.80
114616	11/01	DELL MARKETING LP	1	\$14,847.87
114617	11/01	DENNY MANUFACTURING CO., INC	1	\$766.00
114618	11/01	DIAMOND FLEET PARTS INC	1	\$157.60
114619	11/01	DISCOUNT MAGAZINE SUB SERVICE	1	\$870.38
114620	11/01	DISCOVER WRITING CO	1	\$130.95
114621	11/01	JAMES A. DOHERTY, INC	1	\$259.50
114622	11/01	AURORA W. DOMINGUEZ	1	\$37.02
114623	11/01	NATALIA DUENAS	1	\$294.00
114624	11/01	DYNASYSTEMS, INC	1	\$226.80

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114625	11/01	DON EASLON	1	\$50.00
114626	11/01	EASTERN NEW MEXICO UNIVERSITY	1	\$40.00
114627	11/01	MICHAEL EATON ASSOC CORP	1	\$386.40
114628	11/01	EATON POWER QUALITY CORP	1	\$1,610.00
114629	11/01	ECOLAB INC	1	\$11,076.31
114630	11/01	ECTOR COUNTY APPRAISAL DIST	1	\$15,844.30
114631	11/01	ECTOR JR HIGH	1	\$488.05
114632	11/01	EDUCATIONAL IMPRESSIONS	1	\$157.97
114633	11/01	EN POINTE TECHNOLOGIES	1	\$170.13
114634	11/01	ERIC ARMIN INC	1	\$118.81
114635	11/01	ESTES INC	1	\$153.92
114636	11/01	FANTASY STOCK MARKET, INC.	1	\$79.95
114637	11/01	FEDEX	1	\$44.34
114638	11/01	FILMS FOR THE HUMANITIES	1	\$853.16
114639	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$13,323.21
114640	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
114641	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$9,409.39
114642	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$33,277.88
114643	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$74,911.92
114644	11/01	FIRST FINANCIAL ADMINISTRATORS	1	\$34,500.53
114645	11/01	FISHER SCIENTIFIC	1	\$320.94
114646	11/01	FLINN SCIENTIFIC INC	1	\$426.76
114647	11/01	FOLLETT SOFTWARE CO	1	\$13,575.00
114648	11/01	KOURTNEY FORD	1	\$70.00
114649	11/01	FORT DEARBORN LIFE INS CO	1	\$23.48
114650	11/01	MARY FRANCO	1	\$1,017.40
114651	11/01	FROG PUBLICATIONS	1	\$659.34
114652	11/01	G & M ROOFING & ACOUSTICS INC	1	\$1,061.40
114653	11/01	GAGE VAN HORN & ASSOCIATES	1	\$6,980.89
114654	11/01	GALL'S INC	1	\$634.54
114655	11/01	BRETT GAMBLE	1	\$193.80
114656	11/01	GANDY'S DAIRIES	1	\$62,130.19
114657	11/01	LOUISA GARCIA	1	\$21.80
114658	11/01	GARDENDALE WATER CO	1	\$62.50
114659	11/01	DIANE GARRETT	1	\$67.70
114660	11/01	GCR ODESSA TRUCK TIRE CENTER	1	\$272.90
114661	11/01	PHYLLIS GEORGE	1	\$268.00
114662	11/01	PHYLLIS GEORGE	1	\$295.00
114663	11/01	GEORGETOWN ISD	1	\$200.00
114664	11/01	DEBBIE GIBBS	1	\$374.00
114665	11/01	GLASS DOCTOR OF ODESSA	1	\$418.16
114666	11/01	GLOBE OF THE GREAT SW, INC.	1	\$285.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114667	11/01	GOLDEN BREW COFFEE SERVICE	1	\$211.20
114668	11/01	RAQUEL GONZALEZ	1	\$39.34
114669	11/01	GOPHER SPORT	1	\$1,589.21
114670	11/01	GOVCONNECTION	1	\$256.00
114671	11/01	VAN GRADY	1	\$164.80
114672	11/01	E IRENE GRANADO	1	\$564.00
114673	11/01	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$36.42
114674	11/01	GROUP LIFE AND HEALTH INS CO	1	\$92.15
114675	11/01	GROW PUBLICATIONS	1	\$250.48
114676	11/01	ALMA GUERRERO	1	\$379.80
114677	11/01	ALMA GUERRERO	1	\$359.22
114678	11/01	GUMDROP BOOKS	1	\$3,705.72
114679	11/01	H & R FOODS	1	\$15,696.98
114680	11/01	HAMPTON-BROWN BOOKS	1	\$59.19
114681	11/01	PATRICIA H. HANSEN	1	\$120.00
114682	11/01	HARBOR FREIGHT TOOLS	1	\$112.93
114683	11/01	HARCOURT	1	\$913.64
114684	11/01	SHEARON HAWKINS	1	\$108.34
114685	11/01	HEINEMANN LIBRARY	1	\$333.73
114686	11/01	HERITAGE FOOD SERVICE	1	\$388.44
114687	11/01	HIGHSMITH INC	1	\$115.00
114688	11/01	MARILEE HOLMES	1	\$29.34
114689	11/01	HOME DEPOT	1	\$2,055.09
114690	11/01	HOOD JR HIGH	1	\$23.00
114691	11/01	HORACE MANN INS CO	1	\$2,728.00
114692	11/01	HOWELL INSULATION CO	1	\$1,408.00
114693	11/01	JEAN ADKISON HULIN	1	\$294.00
114694	11/01	I TEACH TEXAS	1	\$3,282.50
114695	11/01	ICED D'LITES LLC	1	\$2,808.00
114696	11/01	IMAGERY GRAPHIC SYSTEMS	1	\$275.72
114697	11/01	J & J STEEL & SUPPLY CO	1	\$1,204.83
114698	11/01	LYNDA JACKSON	1	\$145.20
114699	11/01	JARRETT PUBLISHING CO.	1	\$1,366.54
114700	11/01	JOHN NEWCOMBE TENNIS RANCH	1	\$978.20
114701	11/01	JOHNSON SEEFELDT ARCHITECTS	1	\$37,219.52
114702	11/01	JOHNSON BROS OIL CO	1	\$19,270.73
114703	11/01	KATHY JONES	1	\$81.96
114704	11/01	KATHY JONES	1	\$690.00
114705	11/01	KATHY JONES	1	\$1,124.40
114706	11/01	PILAR JUAREZ	1	\$60.00
114707	11/01	KARL KARVONEN	1	\$374.00
114708	11/01	BEN E KEITH CO	1	\$704.25

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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114709	11/01	KIMBO EDUCATIONAL	1	\$98.73
114710	11/01	RICHARD KINCAID	1	\$1,250.00
114711	11/01	MADELAIN LAMBER	1	\$20.13
114712	11/01	MARGIE LARA	1	\$524.55
114713	11/01	LAWNMOWER SALES AND SERVICE	1	\$2,179.55
114714	11/01	LAWSON PRODUCTS INC.	1	\$1,129.91
114715	11/01	RON LEACH	1	\$75.60
114716	11/01	LIFERE INSURANCE COMPANY	1	\$88,294.94
114717	11/01	LONGHORN SAFETY COMPLIANCE	1	\$81.00
114718	11/01	LONG'S ELECTRONICS	1	\$263.85
114719	11/01	LUBBOCK AUDIO VISUAL CO INC	1	\$1,725.63
114720	11/01	LYON & HEALY WEST	1	\$63.75
114721	11/01	ROBERT MACE	1	\$1,292.65
114722	11/01	ROBERT MADDEN INC	1	\$98.85
114723	11/01	MANUELS	1	\$149.93
114724	11/01	MARK'S PLUMBING PARTS	1	\$206.27
114725	11/01	MASTERS DISTRIBUTION SYSTEMS	1	\$8,984.44
114726	11/01	BILLIE MAYFIELD	1	\$315.45
114727	11/01	MCDONALD PUB CO	1	\$127.33
114728	11/01	MCGRAW-HILL PUBLISHING CO	1	\$179.01
114729	11/01	MCGRIFF, SEIBELS & WILLIAMS	1	\$4,472.00
114730	11/01	MCKEE BAKING CO	1	\$1,372.60
114731	11/01	LIE LIE MCMILLAN	1	\$39.29
114732	11/01	MCMINN FURNITURE CO	1	\$2,110.00
114733	11/01	FRANK MIJARES	1	\$679.26
114734	11/01	MONTESSORI SERVICES	1	\$38.85
114735	11/01	KRISTI FORD MOYA	1	\$255.00
114736	11/01	N-TUNE MUSIC & SOUND INC	1	\$1,488.29
114737	11/01	NASCO	1	\$100.87
114738	11/01	NATIONAL SCHOOL PRODUCTS	1	\$54.85
114739	11/01	NIENHUIS FOR EDUCATION	1	\$157.18
114740	11/01	NIMITZ JR HIGH	1	\$295.00
114741	11/01	O'REILLY AUTO PARTS	1	\$1,226.82
114742	11/01	ODELI'S	1	\$16.86
114743	11/01	ODESSA SERVICE PARTS CO-WEST	1	\$61.34
114744	11/01	ODESSA AMERICAN	1	\$90.00
114745	11/01	ODESSA CAMERA CENTER INC	1	\$336.54
114746	11/01	ODESSA COUNTRY CLUB	1	\$1,314.00
114747	11/01	ODESSA HIGH SCHOOL	1	\$134.36
114748	11/01	ODESSA WINLECTRIC	1	\$283.76
114749	11/01	ORIENTAL TRADING INC	1	\$112.17
114750	11/01	PALOS SPORTS	1	\$680.23

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114751	11/01	PEARSON EDUCATION	1	\$5,164.06
114752	11/01	THE PEOPLE'S PUBLISHING GROUP	1	\$2,297.04
114753	11/01	THE PERFECTION LEARNING CORP	1	\$312.28
114754	11/01	PERMA-BOUND BOOKS	1	\$2,194.66
114755	11/01	PERMIAN TRACTOR SALES INC	1	\$535.21
114756	11/01	PERMIAN BASIN TUBES N' HOSES	1	\$49.98
114757	11/01	PETROPLEX OFFICE SUPPLY INC	1	\$462.81
114758	11/01	MARTY PINKSTAFF	1	\$120.00
114759	11/01	PLANNER PADS CO	1	\$97.24
114760	11/01	POLLOCK PAPER CO	1	\$739.55
114761	11/01	SHERRY POMROY	1	\$450.00
114762	11/01	POSITIVE PROMOTIONS	1	\$539.98
114763	11/01	BRYAN PRENTICE	1	\$340.00
114764	11/01	PREPAID LEGAL SERVICES INC	1	\$4,696.00
114765	11/01	PRO-ED	1	\$556.60
114766	11/01	PROMOTE MARKETING CONCEPTS	1	\$812.63
114767	11/01	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,799.24
114768	11/01	DIANA RAMIREZ	1	\$16.68
114769	11/01	RANCH SUPPLY	1	\$1,856.00
114770	11/01	DAN RANKIN	1	\$340.00
114771	11/01	NEIL RAPHAEL	1	\$2,609.40
114772	11/01	NEIL RAPHAEL	1	\$250.00
114773	11/01	NEIL RAPHAEL	1	\$310.00
114774	11/01	READ & SUCCEED PUBLICATIONS	1	\$211.80
114775	11/01	REGION VII ESC	1	\$450.00
114776	11/01	REGION 16 ESC	1	\$150.00
114777	11/01	REGION 18 EDUC SERVICE CENTER	1	\$559.64
114778	11/01	RELIASTAR NATIONAL LIFE	1	\$140.90
114779	11/01	RENAISSANCE LEARNING INC	1	\$1,489.45
114780	11/01	RESOURCES FOR READING	1	\$82.26
114781	11/01	RISO INC	1	\$53.26
114782	11/01	IAN ROARK	1	\$309.85
114783	11/01	TOMMIE ROBINSON	1	\$524.00
114784	11/01	ROBIN N RODRIGUEZ	1	\$120.00
114785	11/01	SARAH RODRIGUEZ	1	\$90.00
114786	11/01	ARMANDO RUIZ	1	\$60.00
114787	11/01	LUIS J. SALCIDO	1	\$77.62
114788	11/01	SAMMONS/PRESTON, INC.	1	\$157.86
114789	11/01	SAM'S CLUB DIRECT	1	\$60.00
114790	11/01	SAN JACINTO ELEMENTARY	1	\$346.97
114791	11/01	SCANTRON CORP	1	\$2,846.56
114792	11/01	POLLY SCHLOSSER	1	\$2,500.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114793	11/01	SCHOOL HEALTH CORPORATION	1	\$237.42
114794	11/01	SCHOOL SPECIALTY INC	1	\$1,901.48
114795	11/01	SCHWAN'S FOOD SERVICE INC.	1	\$11,980.98
114796	11/01	SEWELL FORD INC	1	\$65.40
114797	11/01	J A SEXAUER	1	\$222.67
114798	11/01	SHELL	1	\$168.82
114799	11/01	EDDY SHELTON	1	\$340.00
114800	11/01	JENNIFER SHUTTLESWORTH	1	\$2,384.00
114801	11/01	JENNIFER SHUTTLESWORTH	1	\$336.00
114802	11/01	SIMPLEX GRINNELL	1	\$1,348.00
114803	11/01	SIMS PLASTIC INC	1	\$2,013.68
114804	11/01	WENDELL SOLLIS	1	\$57.94
114805	11/01	SOUTHWEST SPECIALTY INC	1	\$218.88
114806	11/01	SPARKLETTS AND SIERRA SPRINGS	1	\$103.31
114807	11/01	GARY SPEED	1	\$340.00
114808	11/01	STAPLES CREDIT PLAN	1	\$2,206.73
114809	11/01	STATE COMPTROLLER OF PUBLIC	1	\$7,127.04
114810	11/01	STATE TREASURER	1	\$1,127.84
114811	11/01	STEPHEN F. AUSTIN STATE UNIV.	1	\$115.00
114812	11/01	DEBBIE STEWART	1	\$120.00
114813	11/01	MARTHA STOCK	1	\$1,251.00
114814	11/01	CLINT STOWE	1	\$60.00
114815	11/01	SUN LIFE ASSURANCE CO	1	\$6,577.48
114816	11/01	TASB RMF	1	\$123,726.00
114817	11/01	TASB RMF	1	\$134,998.00
114818	11/01	TASB RMF	1	\$43.87
114819	11/01	TASB RMF	1	\$48.00
114820	11/01	TASCO	1	\$140.00
114821	11/01	TEACHER'S VIDEO CO	1	\$1,041.21
114822	11/01	TEACHERS CURRICULUM INSTITUTE	1	\$6,600.00
114823	11/01	TEXAS EDUCATIONAL THEATRE	1	\$100.00
114824	11/01	TEXAS STATE TEACHERS ASSOC	1	\$25,826.78
114825	11/01	TEXAS ASSOCIATION OF	1	\$.00
114826	11/01	TEXAS ASSOCIATION OF	1	\$352.80
114827	11/01	TEXAS CHRISTIAN UNIVERSITY	1	\$1,500.00
114828	11/01	TEXAS EDUCATION NEWS	1	\$350.00
114829	11/01	TEXAS ELEMENTARY PRINCIPALS &	1	\$670.30
114830	11/01	TEXAS FEDERATION OF TEACHERS	1	\$609.00
114831	11/01	TEXAS INDUSTRIAL VOC ASSO	1	\$134.70
114832	11/01	TEXAS REFINERY CORP	1	\$2,011.20
114833	11/01	TEXAS SCHOOL SAFETY CENTER	1	\$75.00
114834	11/01	TEXAS TECH UNIVERSITY	1	\$60.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114835	11/01	TEXAS TRANE PARTS CENTER	1	\$1,018.66
114836	11/01	TEXAS WOMAN'S UNIVERSITY	1	\$502.00
114837	11/01	TEXAS WORKFORCE COMMISSION	1	\$1,453.18
114838	11/01	TEXAS WORKFORCE COMMISSION	1	\$2,791.73
114839	11/01	JOE TIGHE	1	\$529.36
114840	11/01	TIMESAVER INC	1	\$9,042.15
114841	11/01	TML INTERGOVERNMENTAL	1	\$34,045.00
114842	11/01	TOMMOROW'S COLLEGE	1	\$100.00
114843	11/01	TRS LONG TERM CARE AETNA	1	\$961.31
114844	11/01	TSDC SYMPOSIUM	1	\$45.00
114845	11/01	TUNNELL LEADERSHIP CONSULTANTS	1	\$1,900.00
114846	11/01	VICTOR H TUPIZA	1	\$180.00
114847	11/01	TXU ENERGY REVENUE PROCESSING	1	\$154.66
114848	11/01	TATIANA TYUTKO	1	\$25.00
114849	11/01	UNITED REFRIGERATION	1	\$14,358.23
114850	11/01	UNIVERSITY OF TEXAS AT AUSTIN	1	\$125.00
114851	11/01	UNIVERSITY PROMPT CARE	1	\$188.00
114852	11/01	UPSTART	1	\$95.57
114853	11/01	VALCOM COMPUTER CENTER INC	1	\$499.11
114854	11/01	ROSE VALDERAZ	1	\$405.16
114855	11/01	LUIS VALDEZ	1	\$200.00
114856	11/01	DAVID VALENCIA	1	\$294.00
114857	11/01	GILBERT VASQUEZ	1	\$140.35
114858	11/01	VEHICLE MAINTENANCE PROGRAM	1	\$491.36
114859	11/01	VERONICA VELASQUEZ	1	\$40.00
114860	11/01	WAGNER SUPPLY CO	1	\$18,702.08
114861	11/01	WALDENBOOKS CO INC	1	\$224.00
114862	11/01	LANA KINCAID WALLACE	1	\$66.45
114863	11/01	GREG WATKINS	1	\$60.00
114864	11/01	LOIS A WEST	1	\$45.44
114865	11/01	WESTAIR-PRAXAIR DIST INC	1	\$543.15
114866	11/01	KAREN WIGGINS	1	\$2,500.00
114867	11/01	WILKERSON STORAGE CO	1	\$2,386.18
114868	11/01	WITT INTERNATIONAL TRUCKS	1	\$1,842.29
114869	11/01	ANDRAE L WRIGHT	1	\$180.00
114870	11/01	XEROX CORPORATION	1	\$16,455.94
114871	11/01	XESYSTEMS, INC.	1	\$849.04
114872	11/01	HEIDI ZANT	1	\$67.70
114873	11/01	ZAVALA ELEMENTARY	1	\$291.55
114874	11/08	A+ TEACHING TOOLS INC.	1	\$390.84
114875	11/08	A-1 DISTRIBUTORS	1	\$860.84
114876	11/08	RITA ABILA	1	\$121.10

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FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114877	11/08	MELISSA ABSHER	1	\$18.58
114878	11/08	ACADEMIC SUPERSTORE	1	\$68.19
114879	11/08	ACCELERANDO MUSIC SERVICE	1	\$1,143.69
114880	11/08	ACCURATE LABEL DESIGNS	1	\$109.95
114881	11/08	ACORN GLASS CO	1	\$552.21
114882	11/08	ACOVIANBOOKS	1	\$249.50
114883	11/08	CHERI AGUERO	1	\$60.00
114884	11/08	AHA! PROCESS,INC	1	\$23.50
114885	11/08	AIM HIGH SCHOOL	1	\$217.35
114886	11/08	AIMS EDUCATION FOUNDATION	1	\$916.05
114887	11/08	AIP PRODUCTS	1	\$15.51
114888	11/08	ALERT SERVICES	1	\$36.00
114889	11/08	ALL ABOARD AMERICA!	1	\$10,475.00
114890	11/08	ALL AMERICAN CHEVROLET	1	\$1,170.43
114891	11/08	ALLEN ISD	1	\$175.00
114892	11/08	SHAWN ALMOND	1	\$440.00
114893	11/08	ALTERNATIVE CENTER	1	\$124.02
114894	11/08	AMA TECHTEL COMM-MIDLAND	1	\$130.64
114895	11/08	AMER.COM	1	\$99.99
114896	11/08	AMERICAN PRINTING HOUSE	1	\$2,994.00
114897	11/08	AMERIPRIDE LINENS	1	\$3,638.74
114898	11/08	ANSMAR PUBLISHERS	1	\$35.00
114899	11/08	ARA OF ODESSA	1	\$319.80
114900	11/08	SANDRA K ARNESON	1	\$18.57
114901	11/08	ATHLETIC SUPPLY INC	1	\$3,545.38
114902	11/08	ATKINS & PEACOCK, LLP	1	\$20,722.56
114903	11/08	ATLAS PEN AND PENCIL CORP	1	\$77.96
114904	11/08	DONNA AUSTIN	1	\$220.00
114905	11/08	ROSA AVILA	1	\$37.10
114906	11/08	MRS BAIRDS BAKERIES	1	\$8,510.62
114907	11/08	ANNETTE MACIAS BAIZA	1	\$202.05
114908	11/08	SHANNON BAKER	1	\$340.72
114909	11/08	A. BARGAS & ASSOC.	1	\$182.86
114910	11/08	CAROL M BARTO	1	\$75.00
114911	11/08	BASIN BLOCK & SUPPLY	1	\$480.00
114912	11/08	BRIANN BAUM	1	\$600.00
114913	11/08	ADRIANA BENAVIDEZ	1	\$155.00
114914	11/08	SAUL BENAVIDEZ	1	\$275.00
114915	11/08	LETICIA BERNAL	1	\$143.22
114916	11/08	BRETT BERRIDGE	1	\$79.25
114917	11/08	ELIZABETH BERRIDGE	1	\$375.00
114918	11/08	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00



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114919	11/08	NORMA BINAM	1	\$75.00
114920	11/08	LINDA GAYLE BIZZELL	1	\$505.00
114921	11/08	SEAN BLACK	1	\$40.00
114922	11/08	DICK BLICK	1	\$833.99
114923	11/08	DAVID BLOODWORTH	1	\$174.30
114924	11/08	BLUE BELL CREAMERIES	1	\$1,464.72
114925	11/08	BONHAM JR HIGH	1	\$408.78
114926	11/08	BOOKBINDING & LAMINATING UNL	1	\$211.71
114927	11/08	THE BOOKSOURCE	1	\$83.88
114928	11/08	BERRY BORCHARDT	1	\$125.71
114929	11/08	TRACEY BORCHARDT	1	\$52.08
114930	11/08	BOUND TO STAY BOUND	1	\$1,643.74
114931	11/08	BRAUN BEEF & CO CORP	1	\$7,940.10
114932	11/08	BRIGHTLINE LP	1	\$375.46
114933	11/08	MARY JANE BRISCOE	1	\$72.65
114934	11/08	SUSAN BUTLER	1	\$185.76
114935	11/08	CAREER CENTER	1	\$16.50
114936	11/08	CAREER CENTER	1	\$90.00
114937	11/08	BETHENY CARLISLE	1	\$200.00
114938	11/08	CDW-G	1	\$277.85
114939	11/08	CENTRAL FREIGHT LINES	1	\$485.64
114940	11/08	CHASE BANK/PETTY CASH	1	\$1,000.00
114941	11/08	DESIREE CHESNUT	1	\$87.40
114942	11/08	CHILD'S WORLD	1	\$104.65
114943	11/08	CHAD CHISUM	1	\$100.00
114944	11/08	LATERESA CHRISTIAN	1	\$340.00
114945	11/08	CITY OF ODESSA	1	\$613.50
114946	11/08	NANCY CLARK	1	\$30.26
114947	11/08	AUDELIO COBOS	1	\$240.00
114948	11/08	COCA-COLA BOTTLING CO	1	\$3,433.00
114949	11/08	COMMERCIAL ELECTRONIC SUPPLY	1	\$178.35
114950	11/08	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
114951	11/08	CONSTRUCTIVE PLAYTHINGS	1	\$126.50
114952	11/08	COOPER CONSTRUCTION CO INC	1	\$378,480.00
114953	11/08	LEAH COOPER	1	\$110.00
114954	11/08	COPY CRAFT	1	\$497.20
114955	11/08	STEPHANIE SUSAN CORBETT	1	\$83.91
114956	11/08	CORLEY PAPER & BOX CO	1	\$166.44
114957	11/08	COTTONWOOD PRESS	1	\$142.60
114958	11/08	AARON COX	1	\$2,700.34
114959	11/08	AMANDA CRAWFORD	1	\$445.00
114960	11/08	CREATIVE SCHOOLHOUSE INC	1	\$134.61

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
114961	11/08	CARYN CRUTCHFIELD	1	\$75.00
114962	11/08	DANKA OFFICE IMAGING	1	\$250.00
114963	11/08	MARION DAVIS	1	\$20.00
114964	11/08	CAROL DEATS	1	\$75.00
114965	11/08	RITA DELAROSA	1	\$765.00
114966	11/08	DELL MARKETING LP	1	\$6,806.00
114967	11/08	DESERT SPRINGS	1	\$4,000.00
114968	11/08	DISCOUNT SCHOOL SUPPLY	1	\$218.90
114969	11/08	DISCOVER WRITING CO	1	\$495.75
114970	11/08	JIM DIXON	1	\$92.20
114971	11/08	DOBBS PRINTING CO INC	1	\$30.00
114972	11/08	VONNIE J. DOWNEY	1	\$65.96
114973	11/08	MATT DRISKILL	1	\$180.95
114974	11/08	SUSAN DUCKWORTH	1	\$159.18
114975	11/08	MICHAEL EATON ASSOC CORP	1	\$5,406.50
114976	11/08	ECTOR COUNTY APPRAISAL DIST	1	\$1,286.60
114977	11/08	ECTOR JR HIGH	1	\$186.08
114978	11/08	MARCO ELIZONDO	1	\$190.00
114979	11/08	ELLISON EDUCATIONAL EQUIP INC	1	\$940.12
114980	11/08	EN POINTE TECHNOLOGIES	1	\$242.68
114981	11/08	ENGLISH ON A ROLL INC	1	\$163.50
114982	11/08	ETA CUISENAIRE	1	\$108.66
114983	11/08	ISRAEL FAVELA	1	\$40.00
114984	11/08	FEDEX	1	\$49.68
114985	11/08	JULIE FINCHER	1	\$125.47
114986	11/08	FISHER SCIENTIFIC CO	1	\$846.60
114987	11/08	FLAGHOUSE INC	1	\$291.54
114988	11/08	FLINN SCIENTIFIC INC	1	\$439.84
114989	11/08	FLORIDA MICRO LLC	1	\$36.70
114990	11/08	K JANETT FRENTRESS	1	\$47.29
114991	11/08	FROG PUBLICATIONS	1	\$109.89
114992	11/08	GAGE VAN HORN & ASSOCIATES	1	\$11,974.81
114993	11/08	EVELYN GAMBOA	1	\$100.00
114994	11/08	GANDY'S DAIRIES	1	\$38,658.01
114995	11/08	ABEL GARCIA	1	\$200.00
114996	11/08	AMY GARCIA	1	\$438.44
114997	11/08	SAL GARCIA	1	\$420.00
114998	11/08	GARDENDALE WATER CO	1	\$17.50
114999	11/08	STEVEN GATES	1	\$26.49
115000	11/08	GAYLORD BROS INC	1	\$185.13
115001	11/08	RICKY GEORGE	1	\$16.39
115002	11/08	PHYLLIS GEORGE	1	\$64.21

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115003	11/08	JOHN GILLIAN	1	\$63.05
115004	11/08	SUSAN GIRARD	1	\$291.49
115005	11/08	GOPHER SPORT	1	\$441.07
115006	11/08	GOT TO SPECIALTIES	1	\$331.95
115007	11/08	GOVCONNECTION	1	\$1,797.50
115008	11/08	ROBERT GRAHAM	1	\$164.50
115009	11/08	GRAPHIC EQUIPMENT & SUPPLIES	1	\$800.00
115010	11/08	EDDIE GUELKER	1	\$230.80
115011	11/08	VELMA GUERRERO	1	\$17.46
115012	11/08	GUMDROP BOOKS	1	\$10.32
115013	11/08	H & R FOODS	1	\$2,023.60
115014	11/08	TED HALE	1	\$75.00
115015	11/08	HAMPTON-BROWN BOOKS	1	\$554.89
115016	11/08	HAR-WEST SOUND & VIDEO INC	1	\$600.00
115017	11/08	HARCOURT OUTLINES INC	1	\$86.40
115018	11/08	DEBORAH HARGIS	1	\$30.00
115019	11/08	TOMMY HARRISON	1	\$78.96
115020	11/08	HARVARD BUSINESS REVIEW	1	\$109.00
115021	11/08	DALIA HARVEY	1	\$200.00
115022	11/08	HASTINGS #9891	1	\$495.00
115023	11/08	SHEARON HAWKINS	1	\$129.60
115024	11/08	SCHAMAINE HAWKINS	1	\$40.00
115025	11/08	WANDA HAYNES	1	\$17.77
115026	11/08	HAYS ELEMENTARY	1	\$428.07
115027	11/08	ELSA G. HERNANDEZ	1	\$39.04
115028	11/08	PEGGY HOGGATT	1	\$70.00
115029	11/08	CHINA HOLLEY	1	\$180.00
115030	11/08	MARILEE HOLMES	1	\$50.44
115031	11/08	HOUGHTON MIFFLIN CO	1	\$540.43
115032	11/08	HOUSTON ISD	1	\$935.03
115033	11/08	JOHN HUNT	1	\$300.00
115034	11/08	HUNTER CORRAL AND ASSOCIATES	1	\$57,342.00
115035	11/08	NANCY HUSSEY	1	\$44.09
115036	11/08	INDECO SALES INC	1	\$584.75
115037	11/08	INDUSTRIAL COMMUNICATIONS INC	1	\$39.00
115038	11/08	JOHN IRISH	1	\$75.00
115039	11/08	SCOTT JACKSON	1	\$174.30
115040	11/08	FRANK JIMENEZ	1	\$165.14
115041	11/08	TENILLE JOHNSON	1	\$120.00
115042	11/08	JOHNSON SEEFELDT ARCHITECTS	1	\$3,887.90
115043	11/08	JOHNSON BROS OIL CO	1	\$31,940.86
115044	11/08	TOMETRA JONES	1	\$100.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115045	11/08	JOHN T. JONES	1	\$440.00
115046	11/08	JOHN T. JONES	1	\$440.00
115047	11/08	MOLESHIA JONES	1	\$60.00
115048	11/08	CLAUDETTE JONES	1	\$86.00
115049	11/08	KAY'S EMBLEMS INC	1	\$4,710.00
115050	11/08	BEN E KEITH CO	1	\$9,491.13
115051	11/08	ANDREA KIDD	1	\$123.72
115052	11/08	RICHARD KINCAID	1	\$300.00
115053	11/08	RICHARD KINCAID	1	\$514.53
115054	11/08	DEANA KING	1	\$63.00
115055	11/08	STARLA D KING	1	\$39.29
115056	11/08	AMALIA LABRA	1	\$58.99
115057	11/08	MICHAEL D. LACKEY	1	\$26.68
115058	11/08	SHEILA K LACKEY	1	\$23.67
115059	11/08	LAKESHORE LEARNING	1	\$134.74
115060	11/08	LANGUAGE CIRCLE ENTERPRISES	1	\$3,499.10
115061	11/08	LATHAM PRINTING CO	1	\$2,146.62
115062	11/08	LAWSON PRODUCTS INC.	1	\$509.25
115063	11/08	LEADERSHIP MANAGEMENT INC	1	\$89.95
115064	11/08	LEARNING RESOURCES	1	\$995.55
115065	11/08	JAMES D. LEWALLEN	1	\$94.40
115066	11/08	THE LIBRARY STORE	1	\$44.34
115067	11/08	LIFERE INSURANCE COMPANY	1	\$288.20
115068	11/08	JACQUELINE H. LIGHT	1	\$84.05
115069	11/08	KATE LITTICH	1	\$142.50
115070	11/08	MESINDA LLANEZ	1	\$58.20
115071	11/08	LONE STAR LEARNING	1	\$4,354.45
115072	11/08	ALIZA LOPEZ	1	\$70.00
115073	11/08	LUBBOCK AUDIO VISUAL CO INC	1	\$108.24
115074	11/08	CRAIG LUCAS	1	\$286.64
115075	11/08	MARISOL R MACK	1	\$209.52
115076	11/08	LETICIA G. MADRID	1	\$18.43
115077	11/08	ALBERT MADRID	1	\$751.55
115078	11/08	RANDY A. MAGERS	1	\$16.01
115079	11/08	MANUELS	1	\$5,695.68
115080	11/08	TERESA MARTINEZ	1	\$84.34
115081	11/08	BELINDA K. MARTINEZ	1	\$90.79
115082	11/08	CEZAR MARTINEZ	1	\$140.00
115083	11/08	MASTERS DISTRIBUTION SYSTEMS	1	\$2,807.22
115084	11/08	PANO MATA	1	\$75.00
115085	11/08	LAURA MATHEW	1	\$59.18
115086	11/08	BILLIE MAYFIELD	1	\$338.80

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115087	11/08	MCCORD PUMP & SUPPLY	1	\$20.00
115088	11/08	MCGRAW-HILL PUBLISHING CO	1	\$6,898.81
115089	11/08	REBA MCHANEY	1	\$106.41
115090	11/08	GARY MCINTOSH	1	\$51.51
115091	11/08	MCKEE BAKING CO	1	\$735.84
115092	11/08	MARK MCLEOD	1	\$554.11
115093	11/08	RONAL D MEADOR	1	\$123.48
115094	11/08	KRYSTAL MEDIANO	1	\$450.00
115095	11/08	YOLANDA MEJIA	1	\$390.00
115096	11/08	SHERIDAN MELSON	1	\$97.00
115097	11/08	JESSE MENDOZA	1	\$250.20
115098	11/08	MENTORING MINDS	1	\$907.03
115099	11/08	SHERYL MEYER	1	\$10.00
115100	11/08	MID-TEX ENGINEERING & TESTING	1	\$362.00
115101	11/08	MIDLAND ISD	1	\$56,421.22
115102	11/08	RICK MILLER	1	\$149.38
115103	11/08	EVELYN MILLER	1	\$560.55
115104	11/08	MINOLTA-DIV KMBS USA	1	\$1,802.28
115105	11/08	DENISE MINYARD	1	\$28.06
115106	11/08	UVALDINA MONTOYA	1	\$40.98
115107	11/08	MOONBLINK COMMUNICATIONS	1	\$194.97
115108	11/08	TONYA MOORE	1	\$100.00
115109	11/08	MOORE MEDICAL CORP	1	\$50.70
115110	11/08	BECKY MORRIS	1	\$26.19
115111	11/08	MOUNTAIN MATH	1	\$463.80
115112	11/08	MARIA ELISA MUTIS	1	\$128.04
115113	11/08	MYRON	1	\$123.41
115114	11/08	N-TUNE MUSIC & SOUND INC	1	\$1,318.50
115115	11/08	NASCO	1	\$52.99
115116	11/08	NEW HERMES INC	1	\$492.87
115117	11/08	NIMBUS DRINKING WATER SYSTEMS	1	\$65.00
115118	11/08	NIMITZ JR HIGH	1	\$395.00
115119	11/08	NOEL ELEMENTARY	1	\$346.96
115120	11/08	DEBORAH O'BRIEN	1	\$17.46
115121	11/08	TIMOTHY O'CONNELL	1	\$121.25
115122	11/08	ODESSA NUT & BOLT	1	\$4.32
115123	11/08	ODESSA AMERICAN	1	\$1,683.00
115124	11/08	ODESSA CAMERA CENTER INC	1	\$96.46
115125	11/08	ODESSA HIGH SCHOOL	1	\$432.62
115126	11/08	ORIENTAL TRADING INC	1	\$57.68
115127	11/08	STEVEN ORTIZ	1	\$133.86
115128	11/08	JOSHUA PADILLA	1	\$77.60

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FUND 109 FROM: 10/12/2005 TO: 11/08/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115129	11/08	PALOS SPORTS	1	\$288.62
115130	11/08	JANAY PASQUA	1	\$40.00
115131	11/08	YVONNE PEACOCK	1	\$180.00
115132	11/08	DEANNA PEDEN	1	\$337.50
115133	11/08	CARMEN L. PENNICK	1	\$808.68
115134	11/08	THE PEOPLE'S PUBLISHING GROUP	1	\$5,679.27
115135	11/08	PERMA-BOUND BOOKS	1	\$3,242.56
115136	11/08	PERMIAN HIGH SCHOOL	1	\$315.64
115137	11/08	PETRO COMMUNICATIONS	1	\$317.00
115138	11/08	PETROPLEX OFFICE SUPPLY INC	1	\$1,299.57
115139	11/08	PLAS-TECH RESOURCES	1	\$388.34
115140	11/08	PLUS VISION CORP	1	\$395.00
115141	11/08	SALLY POOL	1	\$135.80
115142	11/08	POSITIVE PROMOTIONS	1	\$343.30
115143	11/08	PROJECT G WINDOW CLEANING	1	\$1,000.00
115144	11/08	CORINNE PUCHALLA	1	\$75.00
115145	11/08	QUALITY DOCUMENT SOLUTIONS	1	\$1,150.00
115146	11/08	CHERYL QUALLS	1	\$124.84
115147	11/08	QUILL CORP	1	\$272.20
115148	11/08	CYNTHIA RAMOS	1	\$79.98
115149	11/08	ELAINE RANDOLPH	1	\$54.22
115150	11/08	READING HELPER INC	1	\$11.55
115151	11/08	REALLY GOOD STUFF	1	\$532.46
115152	11/08	SHARON REED	1	\$44.12
115153	11/08	REGION 18 EDUC SERVICE CENTER	1	\$6,018.44
115154	11/08	RENAISSANCE LEARNING INC	1	\$83.27
115155	11/08	RESEARCH CHEMICALS	1	\$501.70
115156	11/08	RESERVE ACCOUNT	1	\$10,000.00
115157	11/08	RESOURCES FOR READING	1	\$154.07
115158	11/08	REX TV & APPLIANCES	1	\$114.98
115159	11/08	DANA REYNOLDS	1	\$66.83
115160	11/08	TIMOTHY RHEA	1	\$500.00
115161	11/08	RISO INC	1	\$279.00
115162	11/08	MARIA RODRIGUEZ	1	\$56.01
115163	11/08	SARAH RODRIGUEZ	1	\$90.00
115164	11/08	SCOTT ROEDER	1	\$75.00
115165	11/08	BRIAN ROSSON	1	\$411.75
115166	11/08	ARMANDO RUIZ	1	\$385.00
115167	11/08	PEDRO RUIZ	1	\$241.11
115168	11/08	MICHAEL RUSSELL	1	\$66.64
115169	11/08	BILL RUTHERFORD	1	\$571.55
115170	11/08	SAM HOUSTON ELEMENTARY	1	\$507.42

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FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115171	11/08	SAM'S CLUB DIRECT	1	\$1,694.62
115172	11/08	HILDA G. SANCHEZ	1	\$28.94
115173	11/08	SANDCO	1	\$805.00
115174	11/08	SCHOLASTIC LIBRARY PUBLISHING	1	\$964.99
115175	11/08	SCHOOL SPECIALTY INC	1	\$5,329.56
115176	11/08	SCIENCE KIT & BOREAL LABS	1	\$863.47
115177	11/08	SERVICE OFFICE SUPPLIES	1	\$11,863.97
115178	11/08	EDDY SHELTON	1	\$180.00
115179	11/08	SHERRY G'S FLORAL DESIGN	1	\$154.00
115180	11/08	JENNIFER SHUTTLESWORTH	1	\$2,816.00
115181	11/08	JENNIFER SHUTTLESWORTH	1	\$312.00
115182	11/08	CHARLES SILVERMAN	1	\$79.49
115183	11/08	SIMPLEXGRINNELL	1	\$2,267.01
115184	11/08	SIMS PLASTIC INC	1	\$7,463.36
115185	11/08	TAFFY SINGLETARY	1	\$75.00
115186	11/08	KELLY SKAGGS	1	\$71.73
115187	11/08	ROGER SMETAK	1	\$92.93
115188	11/08	MILDRED J SMITH	1	\$947.06
115189	11/08	SOCIAL STUDIES	1	\$191.35
115190	11/08	SOUTHERN MUSIC COMPANY	1	\$139.42
115191	11/08	SOUTHWESTERN ELECTRIC SUPPLY	1	\$731.84
115192	11/08	SOUTHWEST SPECIALTY INC	1	\$1,167.44
115193	11/08	ANDREA SPARTZ	1	\$46.56
115194	11/08	SHARON SPEARS	1	\$372.24
115195	11/08	GARY SPEED	1	\$180.00
115196	11/08	SPORT SUPPLY GROUP INC	1	\$852.32
115197	11/08	SPORTDECALS, INC	1	\$935.28
115198	11/08	SPORTIME	1	\$903.74
115199	11/08	STADIUM SPORTS	1	\$1,026.96
115200	11/08	TOM STALIK	1	\$133.86
115201	11/08	STAR CARE PHYSICAL	1	\$32,944.44
115202	11/08	STEMARCO INC	1	\$27.55
115203	11/08	STUDENT SUPPLY	1	\$390.12
115204	11/08	SUNSET GOLF & COUNTRY CLUB	1	\$1,720.00
115205	11/08	SUPER DUPER INC	1	\$155.81
115206	11/08	SWIFT LEARNING RESOURCES	1	\$49.95
115207	11/08	TASPA	1	\$125.00
115208	11/08	TEACHER CREATED MATERIALS	1	\$492.89
115209	11/08	TEACHER'S DISCOVERY	1	\$520.63
115210	11/08	DAKOTA TEFERTILLER	1	\$532.00
115211	11/08	JOSE S TERCERO	1	\$54.68
115212	11/08	TEXAS ASSOCIATION FOR	1	\$705.00

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

FUND 109 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
115213	11/08	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00
115214	11/08	TEXAS EDUCATIONAL TOOLS, INC.	1	\$139.96
115215	11/08	TEXAS TECH UNIVERSITY	1	\$2,275.77
115216	11/08	RANDY THOMPSON	1	\$1,017.24
115217	11/08	RANDY THOMPSON	1	\$1,005.00
115218	11/08	CANDY THOMPSON	1	\$120.00
115219	11/08	MARY THRASHER	1	\$6,447.13
115220	11/08	THYSSENKRUPP ELEVATOR	1	\$1,325.75
115221	11/08	TIME FOR KIDS	1	\$64.00
115222	11/08	TIME SAVER FOOD SERVICE	1	\$4,213.95
115223	11/08	TESSA TISCARAEZ	1	\$20.00
115224	11/08	SUSAN TREVINO	1	\$38.80
115225	11/08	TRIUMPH LEARNING	1	\$384.62
115226	11/08	VICTOR H TUPIZA	1	\$90.00
115227	11/08	ULTIMATE OFFICE	1	\$294.03
115228	11/08	UNITED WAY OF ODESSA	1	\$150.00
115229	11/08	UNIVERSITY OF TEXAS AT AUSTIN	1	\$1,875.00
115230	11/08	UPSTART	1	\$61.75
115231	11/08	U S FOOD SERVICE	1	\$74.29
115232	11/08	USI	1	\$4,455.60
115233	11/08	VALCOM COMPUTER CENTER INC	1	\$5,370.05
115234	11/08	LUIS VALDEZ	1	\$250.00
115235	11/08	FRANCES VARELA	1	\$120.00
115236	11/08	VATAT	1	\$60.00
115237	11/08	VERONICA VELASQUEZ	1	\$110.00
115238	11/08	BARBARA VILLALOBOZ	1	\$113.41
115239	11/08	WADSWORTH CONTROL SYSTEMS	1	\$509.25
115240	11/08	WAGNER SUPPLY CO	1	\$378.95
115241	11/08	WALDENBOOKS CO INC	1	\$818.85
115242	11/08	WAYNE WALLACE	1	\$65.55
115243	11/08	WARDS NATURAL SCIENCE	1	\$433.16
115244	11/08	MARISA A WARREN	1	\$758.00
115245	11/08	LESLIE WEBER	1	\$75.00
115246	11/08	WEST TEXAS A & M SPEECH DEPT	1	\$700.00
115247	11/08	WESTERN PAPER CO., INC	1	\$2,328.00
115248	11/08	TRACI WESTLUND	1	\$10.00
115249	11/08	JOHN WHITAKER	1	\$75.00
115250	11/08	KELLIE WILKS	1	\$72.12
115251	11/08	MARI WILLIS	1	\$118.19
115252	11/08	ANDRAE L WRIGHT	1	\$90.00
115253	11/08	XEROX CORPORATION	1	\$9,361.77
115254	11/08	PATRICK YOUNG	1	\$121.78
115255	11/08	AMBER ZANT	1	\$20.00



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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: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND - 1,330  
TOTAL AMOUNT WRITTEN FOR FUND = \$4,541,202.20  
NUMBER OF CHECKS VOIDED FOR FUND - 15  
TOTAL AMOUNT VOIDED FOR FUND = \$3,987.27-

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

FUND 199 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012291	10/13	MCGRIFF, SEIBELS & WILLIAMS	2	\$265,568.00
012295	10/14	AMERICAN EXPRESS	2	\$356.35
012296	10/14	STACI HAMMONS	5	\$100.00
012297	10/19	SBC	2	\$900.00
012298	10/19	SBC	2	\$4,493.41
012299	10/21	SBC	2	\$50.00
012300	10/24	SBC	2	\$80.23

NUMBER OF CHECKS WRITTEN FOR FUND - 7  
TOTAL AMOUNT WRITTEN FOR FUND = \$271,547.99  
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 256 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012287	10/14	TOMMIE ROBINSON	2	\$565.16
012288	10/14	KARL KARVONEN	2	\$466.00
012289	10/14	SHANNON JONES	2	\$466.00
012290	10/14	DEBBIE GIBBS	2	\$526.00

NUMBER OF CHECKS WRITTEN FOR FUND - 4  
TOTAL AMOUNT WRITTEN FOR FUND = \$2,023.16  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 772 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012294	10/13	TML INTERGOVERNMENTAL	2	\$99,805.49

NUMBER OF CHECKS WRITTEN FOR FUND - 1  
TOTAL AMOUNT WRITTEN FOR FUND = \$99,805.49  
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 ECTOR COUNTY I S D  
FROM: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058503	10/20	TGSLC	5	\$269.47
058504	10/20	UNIPAC	5	\$100.00
058505	10/20	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
058506	10/20	U.S. DEPARTMENT OF EDUCATION	5	\$364.31
058507	10/20	TGSLC	5	\$358.23
058508	10/20	TGSLC	5	\$350.44
058509	10/20	TGSLC	5	\$276.44
058510	10/20	TGSLC	5	\$281.24
058511	10/20	TGSLC	5	\$301.29
058512	10/20	TGSLC	5	\$299.89
058513	10/20	TGSLC	5	\$284.62
058514	10/20	TGSLC	5	\$325.76
058515	10/20	U.S. DEPARTMENT OF EDUCATION	5	\$209.69
058516	10/20	TGSLC	5	\$128.79
058517	10/20	U.S. DEPARTMENT OF EDUCATION	5	\$304.09
058518	10/20	TGSLC	5	\$298.96
058519	10/20	TGSLC	5	\$382.84
058520	10/20	U.S. DEPARTMENT OF EDUCATION	5	\$110.53
058521	10/20	TGSLC	5	\$269.12
058522	10/20	TGSLC	5	\$308.60
058523	10/20	TGSLC	5	\$171.83
058524	10/20	TGSLC	5	\$251.41
058525	10/20	TGSLC	5	\$490.77
058526	10/20	TGSLC	5	\$115.02
058527	10/20	U.S. DEPARTMENT OF EDUCATION	5	\$106.53
058528	10/20	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
058529	10/20	TGSLC	5	\$264.63
058530	10/20	GARY NORWOOD, TRUSTEE	5	\$805.62
058531	10/20	GARY NORWOOD, TRUSTEE	5	\$357.00
058532	10/20	GARY NORWOOD, TRUSTEE	5	\$1,045.22
058533	10/20	GARY NORWOOD, TRUSTEE	5	\$409.09
058534	10/20	GARY NORWOOD, TRUSTEE	5	\$2,255.51
058535	10/20	GARY NORWOOD, TRUSTEE	5	\$1,245.20
058536	10/20	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
058537	10/20	GARY NORWOOD, TRUSTEE	5	\$1,564.10
058538	10/20	GARY NORWOOD, TRUSTEE	5	\$698.01
058539	10/20	GARY NORWOOD, TRUSTEE	5	\$2,799.28
058540	10/20	GARY NORWOOD, TRUSTEE	5	\$687.62
058541	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$606.75
058542	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
058543	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
058544	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00

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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: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058545	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
058546	10/20	RENAE LEANN ARMSTRONG	5	\$160.00
058547	10/20	MARTHA ARREDONDO	5	\$300.00
058548	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
058549	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$157.31
058550	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
058551	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
058552	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058553	10/20	MICHAEL S. CARROLL	5	\$500.00
058554	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$82.04
058555	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$82.03
058556	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$82.03
058557	10/20	PAMELA JO BROWN	5	\$400.00
058558	10/20	KRISTY COX	5	\$150.00
058559	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$572.00
058560	10/20	TRUDY L. DOWNEY	5	\$1,000.00
058561	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$352.00
058562	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
058563	10/20	KELLY BETH SHULTS	5	\$230.00
058564	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
058565	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
058566	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$169.28
058567	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$169.27
058568	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$169.27
058569	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$169.27
058570	10/20	REBECCA SUE GOOD	5	\$64.00
058571	10/20	TAMMY BEADLE	5	\$233.00
058572	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
058573	10/20	FAMILY SUPPORT REGISTRY	5	\$300.00
058574	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
058575	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
058576	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
058577	10/20	VERNA R. MCELROY	5	\$250.00
058578	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
058579	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
058580	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$537.00
058581	10/20	DEBRA ANN JONES	5	\$175.00
058582	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$982.60
058583	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$450.00
058584	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$535.00
058585	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
058586	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00

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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: 10/12/2005 TO: 11/08/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058587	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
058588	10/20	DOROTHY MATHIS CHRISTIAN	5	\$175.00
058589	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
058590	10/20	CAMIE L. MCENTYRE	5	\$540.00
058591	10/20	FLSDU	5	\$375.00
058592	10/20	JOSE M. RUIZ	5	\$289.00
058593	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
058594	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$438.57
058595	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
058596	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
058597	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058598	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$160.00
058599	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
058600	10/20	SHELLY RAMIREZ JOHNSON	5	\$238.33
058601	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.81
058602	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
058603	10/20	JOANNA RITTER	5	\$315.00
058604	10/20	SHARON RITTER	5	\$429.00
058605	10/20	DOROTHY TONEY	5	\$135.00
058606	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058607	10/20	DORA E. GARLING	5	\$484.00
058608	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$620.00
058609	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
058610	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
058611	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
058612	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
058613	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
058614	10/20	KANSAS PAYMENT CENTER	5	\$325.00
058615	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$168.70
058616	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$168.70
058617	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$168.69
058618	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
058619	10/20	DENISE L. WIGGS	5	\$442.00
058620	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
058621	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$284.18
058622	10/20	OFFICE OF THE ATTORNEY GENERAL	5	\$284.17
058623	10/20	UNITED STATES TREASURY	5	\$802.37
058624	10/20	UNITED STATES TREASURY	5	\$440.00
058625	10/20	UNITED STATES TREASURY	5	\$150.00
058626	10/20	UNITED STATES TREASURY	5	\$50.00
058627	10/20	UNITED STATES TREASURY	5	\$150.00
058628	10/20	UNITED STATES TREASURY	5	\$700.00

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

FUND 863 FROM: 10/12/2005 TO: 11/08/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
058629	10/24	WEST TEXAS EDUCATORS	2	\$352,573.31
058646	10/31	GARY NORWOOD, TRUSTEE	5	\$355.77
058647	10/31	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
058650	10/31	FIRST FINANCIAL ADMINISTRATORS	2	\$29,076.66
058651	10/31	WEST TEXAS EDUCATORS	2	\$1,802.05
058652	10/31	FIRST FINANCIAL ADMINISTRATORS	2	\$168,582.09

NUMBER OF CHECKS WRITTEN FOR FUND - 132  
TOTAL AMOUNT WRITTEN FOR FUND = \$601,684.20  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,474  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,516,263.04  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 15  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,987.27-