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FUND 109 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100343	01/04	BENMARK SUPPLY COMPANY	1	\$64.39-
100810	01/11	JESSICA MCCARTNEY	1	\$150.00-
101073	01/04	DILLARD'S	1	\$1,650.83-
101130	01/04	KAREN HARGROVE	1	\$223.40-
101409	01/04	A+ TEACHING TOOLS INC.	1	\$902.19
101410	01/04	ACADEMIC COMMUNICATION ASSOC	1	\$39.60
101411	01/04	ACCURATE LABEL DESIGNS	1	\$269.95
101412	01/04	ACOM SOLUTIONS INC	1	\$771.87
101413	01/04	ADVANCED PLACEMENT STRATEGIES	1	\$450.00
101414	01/04	AIM HIGH SCHOOL	1	\$287.50
101415	01/04	AKJ EDUCATIONAL SERVICES	1	\$137.34
101416	01/04	ALBERTSONS #4155	1	\$263.13
101417	01/04	ALBERTSONS #4217	1	\$83.26
101418	01/04	ALL ABOARD AMERICA!	1	\$576.00
101419	01/04	ELIZABETH ALLEN	1	\$65.00
101420	01/04	BRUCE ALMOND	1	\$132.05
101421	01/04	AMA TECHTEL COMM-MIDLAND	1	\$466.46
101422	01/04	LETICIA G. AMALLA	1	\$36.83
101423	01/04	AMER.COM	1	\$39.99
101424	01/04	AMERIPRIDE LINENS	1	\$48.54
101425	01/04	ANALYTICAL COMPUTER SERVICES	1	\$1,413.00
101426	01/04	LINDSEY ANDERSON	1	\$60.00
101427	01/04	ANDERSON TILE SALES	1	\$2,462.97
101428	01/04	ANSMAR PUBLISHERS	1	\$99.00
101429	01/04	APPLEBAUM TRAINING INSTITUTE	1	\$300.00
101430	01/04	APPLIED MAGIC	1	\$638.33
101431	01/04	NATIVIDAD J. ARMENDAREZ	1	\$250.00
101432	01/04	ASSOCIATION SUPERVISION CURR	1	\$47.90
101433	01/04	ATHLETIC SUPPLY INC	1	\$126.00
101434	01/04	BADGE A MINIT	1	\$159.95
101435	01/04	PATRICK BAGLEY	1	\$80.00
101436	01/04	ANNETTE MACIAS BAIZA	1	\$48.49
101437	01/04	THE BAKERY	1	\$100.00
101438	01/04	BALDWIN ELECTRONICS	1	\$42.20
101439	01/04	THE BARN DOOR	1	\$75.00
101440	01/04	BARNES & NOBLE INC	1	\$121.93
101441	01/04	THOMAS BAUER	1	\$6.75
101442	01/04	BEARING SUPPLY CO	1	\$7.13
101443	01/04	JOSH BELL	1	\$80.00
101444	01/04	BENMARK SUPPLY COMPANY	1	\$2.07
101445	01/04	JONATHAN BERGER	1	\$55.00
101446	01/04	TOMAS BERGER	1	\$70.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101447	01/04	LETICIA BERNAL	1	\$110.14
101448	01/04	BIG SPRING ISD	1	\$470.00
101449	01/04	REBECCA BILYEU	1	\$102.68
101450	01/04	BROOKE BLACK	1	\$40.00
101451	01/04	BLUE BELL CREAMERIES	1	\$2,132.84
101452	01/04	BOGAN DUNLAP INSURANCE	1	\$200.00
101453	01/04	BONHAM JR HIGH	1	\$135.97
101454	01/04	BOOKBINDING & LAMINATING UNL	1	\$527.22
101455	01/04	BERRY BORCHARDT	1	\$38.93
101456	01/04	TRACEY BORCHARDT	1	\$24.83
101457	01/04	VIRA BORUNDA	1	\$45.00
101458	01/04	BOUND TO STAY BOUND	1	\$1,503.49
101459	01/04	BOWIE JR HIGH	1	\$853.96
101460	01/04	BOXSTAMPS ETC LLC	1	\$114.50
101461	01/04	JIM BRAGG	1	\$2,619.00
101462	01/04	BUCKLE DOWN	1	\$186.97
101463	01/04	SUSAN BUTLER	1	\$64.09
101464	01/04	BUTTE PUBLICATIONS INC	1	\$38.95
101465	01/04	CAREER CENTER	1	\$100.45
101466	01/04	CAREER CENTER	1	\$195.00
101467	01/04	CAREER CENTER	1	\$200.00
101468	01/04	CARPE DIEM CO	1	\$740.00
101469	01/04	CLELIA S. CARRILLO	1	\$101.25
101470	01/04	AUSTIN CASHELL	1	\$45.00
101471	01/04	BYRCE CASHELL	1	\$80.00
101472	01/04	CATERING EXPRESS/F BUENRROSTRO	1	\$140.00
101473	01/04	CATFISH & COMPANY	1	\$776.75
101474	01/04	CCV SOFTWARE	1	\$61.95
101475	01/04	CHALLENGE BEVERAGE CORP	1	\$15.00
101476	01/04	CHAMPIONSHIP CHESS	1	\$64.20
101477	01/04	CHECKSMART	1	\$75.14
101478	01/04	CHRIS BLANCHARD	1	\$349.99
101479	01/04	THE CINCINNATI LIFE INS. CO	1	\$3,769.93
101480	01/04	CINGULAR WIRELESS	1	\$182.76
101481	01/04	CITY OF ODESSA	1	\$968.00
101482	01/04	CITY OF ODESSA WATER DEPT	1	\$49,981.13
101483	01/04	CLASSROOMDIRECT.COM	1	\$186.19
101484	01/04	CMC BUSINESS SYSTEMS INC	1	\$5,286.60
101485	01/04	COCA-COLA BOTTLING CO	1	\$833.98
101486	01/04	COLLEGE BOARD	1	\$2,475.00
101487	01/04	COMMERCIAL ICE MACHINE CO INC	1	\$3,405.20
101488	01/04	THE CONTINENTAL PRESS INC	1	\$376.20

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101489	01/04	CORLEY PAPER & BOX CO	1	\$779.41
101490	01/04	CORLEY PAPER & BOX CO	1	\$293.16
101491	01/04	DAEYEASHA CORNISH	1	\$80.00
101492	01/04	AARON COX	1	\$792.00
101493	01/04	BETH CRAIGHEAD	1	\$45.00
101494	01/04	CREATIVE SCHOOLHOUSE INC	1	\$188.14
101495	01/04	CRITICAL THINKING PRESS	1	\$36.94
101496	01/04	VICTORIA CUELLAR	1	\$40.00
101497	01/04	CURRICULUM ASSOCIATES INC	1	\$109.73
101498	01/04	DANKA OFFICE IMAGING	1	\$359.96
101499	01/04	DARBY DRUG CO., INC	1	\$583.62
101500	01/04	DELL MARKETING LP	1	\$15,207.82
101501	01/04	CASEY DELMASSO	1	\$52.50
101502	01/04	DELTA EDUCATION	1	\$136.34
101503	01/04	DEMCO	1	\$258.26
101504	01/04	DENTON HIGH SCHOOL	1	\$250.00
101505	01/04	DESERT ROSE GUITAR REPAIR	1	\$57.50
101506	01/04	SUSAN DUCKWORTH	1	\$220.44
101507	01/04	EARTHGRAINS COMPANY	1	\$4,228.51
101508	01/04	ECISD-NURSERY	1	\$40.00
101509	01/04	ECS LEARNING SYSTEMS INC	1	\$126.16
101510	01/04	ECTOR JR HIGH	1	\$200.00
101511	01/04	EDUCATORS OUTLET	1	\$1,286.99
101512	01/04	ELLISON EDUCATIONAL EQUIP INC	1	\$425.00
101513	01/04	ESQUIRE TUXEDO	1	\$1,214.60
101514	01/04	VANESSA EVANS	1	\$45.00
101515	01/04	GRACIELA R EVARO	1	\$37.69
101516	01/04	FIRST FINANCIAL ADMINISTRATORS	1	\$29,483.70
101517	01/04	FIRST FINANCIAL ADMINISTRATORS	1	\$12,389.06
101518	01/04	FIRST FINANCIAL ADMINISTRATORS	1	\$163,842.92
101519	01/04	FIRST FINANCIAL ADMINISTRATORS	1	\$25,956.79
101520	01/04	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
101521	01/04	GLORIA FLECHA	1	\$190.87
101522	01/04	GRISELDA FLORES	1	\$45.83
101523	01/04	SARA FLOYD	1	\$198.00
101524	01/04	SARA FLOYD	1	\$1,320.00
101525	01/04	FOLLETT LIBRARY RESOURCES	1	\$534.54
101526	01/04	KAYLA FOLMAR	1	\$30.00
101527	01/04	FORDE-FERRIER EDUCATIONAL SERV	1	\$926.90
101528	01/04	K JANETT FRENTRESS	1	\$44.51
101529	01/04	FRITO LAY	1	\$2,542.56
101530	01/04	GAGE VAN HORN & ASSOCIATES	1	\$13,074.68

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101531	01/04	THOMAS GALE	1	\$52.38
101532	01/04	GANDY'S DAIRIES	1	\$44,583.98
101533	01/04	RICKY GEORGE	1	\$623.57
101534	01/04	SUSAN GIRARD	1	\$127.50
101535	01/11	DAVID K. GOLDEN	1	\$.00
101536	01/04	GOLDEN BREW COFFEE SERVICE	1	\$28.50
101537	01/04	ADAM GONZALES	1	\$119.50
101538	01/04	GONZALES ELEMENTARY	1	\$254.80
101539	01/04	RAQUEL GONZALEZ	1	\$57.49
101540	01/04	GOPHER SPORT	1	\$55.21
101541	01/04	GOT TO SPECIALTIES	1	\$557.80
101542	01/04	GOV CONNECTION	1	\$25.00
101543	01/04	GOVCONNECTION, INC.	1	\$98.00
101544	01/04	WHYTNEE GRAHAM	1	\$80.00
101545	01/04	JENNIFER GRANADO	1	\$45.00
101546	01/04	GRAY TECHNOLOGIES	1	\$125.00
101547	01/04	LARRY L. GRIFFITH	1	\$307.53
101548	01/04	ALMA GUERRERO	1	\$402.05
101549	01/04	ALMA GUERRERO	1	\$648.05
101550	01/04	GUERRA PUBLISHING INC	1	\$2,732.05
101551	01/04	GUMDROP BOOKS	1	\$6,785.81
101552	01/04	H & K ARMORED SERVICE INC	1	\$1,200.00
101553	01/04	HARCOURT ACHIEVE	1	\$1,424.63
101554	01/04	KEITH HARMSSEN	1	\$38.78
101555	01/04	HAROLDS ELECTRONICS	1	\$169.00
101556	01/04	TOMMY HARRISON	1	\$39.38
101557	01/04	TAMARIE HAWKINS	1	\$250.00
101558	01/04	HEINEMANN LIBRARY	1	\$205.54
101559	01/04	CORY HIGDON	1	\$90.00
101560	01/04	ELI HINSZ	1	\$52.50
101561	01/04	CASEY HOGG	1	\$60.00
101562	01/04	WHITNEY HOLT	1	\$40.00
101563	01/04	HORACE MANN INS CO	1	\$2,782.82
101564	01/04	CHUCK HORNUNG	1	\$78.81
101565	01/04	HOUGHTON MIFFLIN CO	1	\$2,593.29
101566	01/04	HOUSTON ISD	1	\$2,086.56
101567	01/04	KYLE HUBBARD	1	\$85.00
101568	01/04	JOHN HUNT	1	\$2,400.00
101569	01/04	INDUSTRIAL COMMUNICATIONS INC	1	\$804.20
101570	01/04	IT'S ELEMENTARY	1	\$370.35
101571	01/04	HECTOR IZAGUIRRE	1	\$250.00
101572	01/04	J & J STEEL & SUPPLY CO	1	\$150.54

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101573	01/04	AMANDA JAQUEZ	1	\$60.00
101574	01/04	JOHNSON BROS OIL CO	1	\$22,876.38
101575	01/04	JOHN T. JONES	1	\$201.60
101576	01/04	JOHN T. JONES	1	\$440.00
101577	01/04	JONES BROS DIRT &	1	\$1,938.45
101578	01/04	JPMORGAN CHASE BANK	1	\$397.50
101579	01/04	JUST GLASS, INC	1	\$110.00
101580	01/04	KAMICO INSTRUCTIONAL MEDIA	1	\$321.09
101581	01/04	BEN E KEITH CO	1	\$186.36
101582	01/04	KEYTEC, INC	1	\$2,513.00
101583	01/04	DEANA KING	1	\$35.10
101584	01/04	PAMELA KUIPER	1	\$18.90
101585	01/04	LA MARGARITA	1	\$993.60
101586	01/04	MICHAEL D. LACKEY	1	\$17.03
101587	01/04	LAKESHORE LEARNING	1	\$3,663.14
101588	01/04	LANGUAGE CIRCLE ENTERPRISES	1	\$814.00
101589	01/04	RONALD W. LAUNSBY	1	\$23.63
101590	01/04	LEADERSHIP MANAGEMENT INC	1	\$41.95
101591	01/04	LEARNING RESOURCES	1	\$149.50
101592	01/04	DAMIAN LERMA	1	\$50.00
101593	01/04	THE LIBRARY STORE	1	\$186.13
101594	01/04	JACQUELINE H. LIGHT	1	\$61.65
101595	01/04	LOGIC APPROACH	1	\$2,160.00
101596	01/04	LONGHORN BAR BQ	1	\$111.84
101597	01/04	JAMIE LOPEZ	1	\$60.00
101598	01/04	LORRAINE MONROE	1	\$268.00
101599	01/04	LUBBOCK AUDIO VISUAL CO INC	1	\$364.59
101600	01/04	LUBBOCK AVALANCHE JOURNAL	1	\$95.57
101601	01/04	PEGGY LUKER	1	\$45.00
101602	01/04	WILLIAM V MACGILL & CO	1	\$39.80
101603	01/04	NIKKI MANNING	1	\$20.00
101604	01/04	MANUELS	1	\$1,234.98
101605	01/04	THE MARKET GRILL & BAR	1	\$566.09
101606	01/04	TERESA MARTINEZ	1	\$44.18
101607	01/04	GINGER MARTIN	1	\$250.00
101608	01/04	MAYER-JOHNSON CO	1	\$144.00
101609	01/04	BILLIE MAYFIELD	1	\$111.00
101610	01/04	JANICE K. MAYFIELD	1	\$250.00
101611	01/04	MIRYAM MCCANN	1	\$80.00
101612	01/04	MCGRAW-HILL PUBLISHING CO	1	\$2,458.11
101613	01/04	ROXANNE MCGUIRE	1	\$45.00
101614	01/04	REBA MCHANEY	1	\$46.39

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101615	01/04	GARY MCINTOSH	1	\$32.10
101616	01/04	MCKEE BAKING CO	1	\$1,207.48
101617	01/04	RONAL D MEADOR	1	\$37.69
101618	01/04	SHERIDAN MELSON	1	\$75.00
101619	01/04	MICHAEL MERRELL	1	\$300.00
101620	01/04	MIDLAND REPORTER TELEGRAM	1	\$60.74
101621	01/04	MILLER UNIFORM & EMBLEM INC	1	\$832.01
101622	01/04	DR AL MILLIREN	1	\$700.00
101623	01/04	MINOLTA-DIV KMBS USA	1	\$789.90
101624	01/04	MONTESSORI SERVICES	1	\$107.30
101625	01/04	CHRIS MOORE	1	\$80.00
101626	01/04	MORGAN BUILDINGS & SPAS INC	1	\$4,900.00
101627	01/04	KAYLEE MORRIS	1	\$40.00
101628	01/04	MORRIS CAFFY TV APPLIANCE	1	\$34.40
101629	01/04	JEREMY MOSBY	1	\$40.00
101630	01/04	JENNIFER A MOSMAN	1	\$101.48
101631	01/04	MEGAN MULLINS	1	\$80.00
101632	01/04	MUSIC IN MOTION	1	\$149.22
101633	01/04	MARIA ELISA MUTIS	1	\$61.43
101634	01/04	N-TUNE MUSIC & SOUND INC	1	\$299.00
101635	01/04	HEATH NALL	1	\$250.00
101636	01/04	NASCO	1	\$669.41
101637	01/04	NATIONAL EDUCATIONAL SERVICE	1	\$56.89
101638	01/04	NATIONAL NOTARY ASSOCIATION	1	\$62.00
101639	01/04	NATIONAL SCHOOL PRODUCTS	1	\$18.98
101640	01/04	NATIONAL TRAVEL SERVICE	1	\$1,203.20
101641	01/04	NATHALIE NEILL	1	\$54.02
101642	01/04	NEWBRIDGE EDUCATIONAL PROGRAMS	1	\$49.35
101643	01/04	O'REILLY AUTO PARTS	1	\$738.66
101644	01/04	RACHEL OCHS	1	\$55.00
101645	01/04	ODESSA LAUNDRY & DRYCLEANING	1	\$152.50
101646	01/04	ODESSA SERVICE PARTS CO-WEST	1	\$11.49
101647	01/04	ODESSA SHERWOOD LANES	1	\$998.50
101648	01/04	ODESSA AMERICAN	1	\$532.50
101649	01/04	ODESSA CAMERA CENTER INC	1	\$233.15
101650	01/04	ODESSA DOWNTOWN LIONS CLUB	1	\$355.00
101651	01/04	ODESSA HIGH SCHOOL	1	\$730.30
101652	01/04	OFFICE DEPOT	1	\$36.80
101653	01/04	RICHARD ONTIVEROZ	1	\$352.00
101654	01/04	OSAKA JAPANESE STEAKHOUSE	1	\$660.00
101655	01/04	PCI EDUCATIONAL PUBLISHING	1	\$289.60
101656	01/04	YVONNE PEACOCK	1	\$20.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101657	01/04	MONICA PEARCE	1	\$911.44
101658	01/04	PEARSON EDUCATION	1	\$801.77
101659	01/04	PEASE ELEMENTARY	1	\$435.75
101660	01/04	THE PEOPLE'S PUBLISHING GROUP	1	\$3,041.19
101661	01/04	PERMA-BOUND BOOKS	1	\$209.19
101662	01/04	PERMIAN HIGH SCHOOL	1	\$500.00
101663	01/04	PERMIAN HIGH SCHOOL	1	\$670.00
101664	01/04	PETRO COMMUNICATIONS	1	\$126.00
101665	01/04	PETROPLEX OFFICE SUPPLY INC	1	\$405.45
101666	01/04	APRIL PORTILLO	1	\$40.00
101667	01/04	POSITIVE PROMOTIONS	1	\$160.14
101668	01/04	POSTMASTER	1	\$150.00
101669	01/04	PRINT FINISHING SOLUTIONS	1	\$812.65
101670	01/04	PRO-ED	1	\$223.30
101671	01/04	CHERYL QUALLS	1	\$102.47
101672	01/04	CHERYL QUALLS	1	\$336.00
101673	01/04	MARCUS R RAMAGE	1	\$22.65
101674	01/04	RANDYS PERMIAN MUSIC	1	\$98.00
101675	01/04	READING A-Z	1	\$719.10
101676	01/04	REAGAN ELEMENTARY	1	\$381.60
101677	01/04	REALLY GOOD STUFF	1	\$21.99
101678	01/04	REGION 18 EDUC SERVICE CENTER	1	\$11,750.00
101679	01/04	REMEDIA PUBLICATIONS INC	1	\$41.35
101680	01/04	RENAISSANCE LEARNING INC	1	\$274.03
101681	01/04	RESOURCES FOR READING	1	\$124.91
101682	01/04	BRUCE REVELL	1	\$369.80
101683	01/04	REX TV & APPLIANCES	1	\$1,617.00
101684	01/04	RISO INC	1	\$1,217.07
101685	01/04	MARIO A. RODRIGUEZ	1	\$250.00
101686	01/04	ROURKE PUBLISHING GROUP	1	\$781.50
101687	01/04	SA-SO	1	\$196.56
101688	01/04	SAMUEL SAENZ	1	\$250.00
101689	01/04	SAFETY-KLEEN CORP	1	\$469.60
101690	01/04	SAM'S CLUB DIRECT	1	\$277.52
101691	01/04	SAM'S CLUB DIRECT	1	\$34,672.00
101692	01/04	SAM'S CLUB DIRECT	1	\$735.00
101693	01/04	EMILY SANCHEZ	1	\$80.00
101694	01/04	SAX ARTS AND CRAFTS	1	\$284.31
101695	01/04	SBC	1	\$133.61
101696	01/04	SBC	1	\$4,498.96
101697	01/04	SCANTRON CORP	1	\$1,249.30
101698	01/04	SCHOLASTIC INC	1	\$6.20

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101699	01/04	SCHOOL SPECIALTY INC	1	\$604.22
101700	01/04	SCHOOL-TECH INC	1	\$263.00
101701	01/04	SCHOOL HEALTH ALERT	1	\$39.00
101702	01/04	SCHOOL MEDIA ASSOCIATES	1	\$59.90
101703	01/04	CHARLEEN SCOTT	1	\$250.00
101704	01/04	SEARS COMMERCIAL ONE	1	\$619.97
101705	01/04	MICHAEL SELLARS	1	\$75.00
101706	01/04	ANGELITA A SERRANO	1	\$46.24
101707	01/04	SERVICE OFFICE SUPPLIES	1	\$1,105.70
101708	01/04	SEWELL FORD INC	1	\$36.71
101709	01/04	KATHY SHANNON	1	\$75.00
101710	01/04	SHELBY SHELTON	1	\$60.00
101711	01/04	SHELTON SPECIALTIES	1	\$434.75
101712	01/04	SHERWIN WILLIAMS CO	1	\$354.56
101713	01/04	SIERRA SPRING DRINKING WATER	1	\$172.50
101714	01/04	SIMPLEX GRINNELL	1	\$200.00
101715	01/04	KEVIN SIMS	1	\$52.50
101716	01/04	SMART APPLE MEDIA	1	\$1,782.66
101717	01/04	JESSICA SNAPP	1	\$50.00
101718	01/04	SOFTMART GOV'T SERVICES	1	\$1,766.12
101719	01/04	CHRIS SOTO	1	\$80.00
101720	01/04	SOUTHWESTERN ELECTRIC SUPPLY	1	\$6,201.61
101721	01/04	SOUTHWEST DRUG EDUCATION	1	\$925.00
101722	01/04	THE SPEECH BIN	1	\$64.85
101723	01/04	DEBBIE SPURLOCK	1	\$250.00
101724	01/04	STAN'S FROZEN FOODS INC	1	\$1,222.00
101725	01/04	STAR CARE PHYSICAL	1	\$16,500.00
101726	01/04	STERICYCLE	1	\$122.13
101727	01/04	GARETH STEVENS MULTIMEDIA	1	\$652.21
101728	01/04	STUDENT SUPPLY	1	\$552.50
101729	01/04	SUPER DUPER INC	1	\$1,145.00
101730	01/04	T & I CONFERENCE	1	\$450.00
101731	01/04	RANDY TALLEY	1	\$1,122.12
101732	01/04	TARGET STORES DIVISION	1	\$165.46
101733	01/04	TASB, INC	1	\$394.46
101734	01/04	TEACHING RESOURCE CENTER	1	\$109.62
101735	01/04	TEAM LEADERSHIP RESOURCES LLC	1	\$6,288.00
101736	01/04	TEXAS ASSOCIATION OF SCHOOL	1	\$274.00
101737	01/04	TEXAS ASSOCIATION OF	1	\$230.00
101738	01/04	TEXAS HIGH SCHOOL COACHES	1	\$30.00
101739	01/04	TEXAS COMMISSION	1	\$385.00
101740	01/04	TEXAS STATE BOARD OF	1	\$240.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101741	01/04	TEXAS ART EDUCATION ASSOC	1	\$35.00
101742	01/04	TEXAS ASSOCIATION OF	1	\$225.00
101743	01/04	TEXAS ASSOCIATION OF	1	\$160.00
101744	01/04	TEXAS CAREER EDUCATION CONF	1	\$300.00
101745	01/04	TEXAS TECH UNIVERSITY	1	\$30.00
101746	01/04	THOMPSON PRINT SOLUTIONS	1	\$381.27
101747	01/04	RAYMOND TILLEY	1	\$250.00
101748	01/04	TIMESAVER INC	1	\$7,796.45
101749	01/04	TONY TIMMONS	1	\$167.50
101750	01/04	M IGNACIO TINAJERO	1	\$48.80
101751	01/04	TXU ENERGY REVENUE PROCESSING	1	\$146.53
101752	01/04	U S NETCOM CORP	1	\$235.00
101753	01/04	ULTIMATE OFFICE	1	\$151.79
101754	01/04	UNIFIRST HOLDINGS, L.P.	1	\$1,782.45
101755	01/04	UNITED REFRIGERATION	1	\$3,743.75
101756	01/04	UNIVERSITY PROMPT CARE	1	\$47.00
101757	01/04	US FILTER RECOVERY SERVICES	1	\$150.00
101758	01/04	VALLEY PROTEINS INC	1	\$150.00
101759	01/04	GABRIEL VASQUEZ	1	\$50.00
101760	01/04	MARK VAUGHT	1	\$250.00
101761	01/04	VERIZON WIRELESS MESSAGING SER	1	\$31.69
101762	01/04	SCOTT VESELY	1	\$60.00
101763	01/04	WAGNER SUPPLY CO	1	\$2,991.76
101764	01/04	WALDENBOOKS CO INC	1	\$143.00
101765	01/04	MEREDITH WALKER	1	\$65.00
101766	01/04	KATI WALSH	1	\$40.00
101767	01/04	PHILLIP WARD	1	\$67.00
101768	01/04	WARDS NATURAL SCIENCE	1	\$59.75
101769	01/04	DAVID WEILBY	1	\$250.00
101770	01/04	WEST TEXAS ASSOC FOR	1	\$320.00
101771	01/04	WESTAIR-PRAXAIR DIST INC	1	\$15.35
101772	01/04	MICKIE WHITE	1	\$70.00
101773	01/04	BILL WILLIAMS TIRE CENTER	1	\$2,155.00
101774	01/04	MARI WILLIS	1	\$6.75
101775	01/04	SARA WILLIS	1	\$20.00
101776	01/04	WITT INTERNATIONAL TRUCKS	1	\$1,459.79
101777	01/04	XEROX CORPORATION	1	\$2,735.99
101778	01/04	ROBERT K. YOUNG	1	\$340.00
101779	01/04	ROSA E. PRICE	4	\$35.00
101780	01/11	A & F WELDING SUPPLY	1	\$207.27
101781	01/11	ABBOTT SUPPLY CO	1	\$2,211.30
101782	01/11	ABILENE HIGH SCHOOL	1	\$500.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101783	01/11	ANITA ABSHER	1	\$128.40
101784	01/11	ANITA ABSHER	1	\$168.40
101785	01/11	ACCELERANDO MUSIC SERVICE	1	\$300.74
101786	01/11	ACCURATE LABEL DESIGNS	1	\$237.95
101787	01/11	ADMINISTRATIVE SYSTEMS, INC	1	\$1,067.30
101788	01/11	AICCO INC	1	\$354.64
101789	01/11	AIM HIGH SCHOOL	1	\$313.38
101790	01/11	ALAMO IRON WORKS	1	\$2,425.08
101791	01/11	ADAM ALANIZ	1	\$390.00
101792	01/11	ALBERTSONS #4217	1	\$91.78
101793	01/11	ALERT SERVICES	1	\$135.80
101794	01/11	ALL ABOARD AMERICA!	1	\$6,758.40
101795	01/11	ALL AMERICAN CHEVROLET	1	\$17.32
101796	01/11	ALLSTATE ATHLETIC SUPPLY	1	\$696.00
101797	01/11	CATHERINE ALRED	1	\$128.40
101798	01/11	ALTERNATIVE CENTER	1	\$72.81
101799	01/11	LETICIA G. AMALLA	1	\$332.88
101800	01/11	AMERICA'S PIZZA COMPANY	1	\$36.00
101801	01/11	AMERICAN EDUCATIONAL	1	\$64.00
101802	01/11	AMERICAN FAMILY LIFE & CANCER	1	\$5,836.28
101803	01/11	AMERICAN FAMILY LIFE & CANCER	1	\$313.75
101804	01/11	AMERICAN GRANT MANAGEMENT	1	\$6,534.14
101805	01/11	AMERIPRIDE LINENS	1	\$392.06
101806	01/11	AMSTERDAM PRINTING & LITHO	1	\$191.84
101807	01/11	ANALYTICAL COMPUTER SERVICES	1	\$794.00
101808	01/11	ANCHOR BOLT & SUPPLY CO	1	\$310.47
101809	01/11	ANSMAR PUBLISHERS	1	\$1,009.80
101810	01/11	APEX ENGLISH INC.	1	\$197.67
101811	01/11	APPLE COMPUTER INC	1	\$6,464.00
101812	01/11	ARC OF TEXAS	1	\$170.00
101813	01/11	ASSOCIATION OF TEXAS	1	\$4,195.00
101814	01/11	ASSOCIATION SUPERVISION CURR	1	\$528.90
101815	01/11	ATKINS & PEACOCK, LLP	1	\$7,911.29
101816	01/11	ATMOS ENERGY	1	\$103,773.68
101817	01/11	BIG DADDY'S	1	\$349.70
101818	01/11	B-LINE FILTER & SUPPLY INC	1	\$134.96
101819	01/11	BALDWIN ELECTRONICS	1	\$57.75
101820	01/11	BANK ONE/PETTY CASH	1	\$919.29
101821	01/11	BASIN WATER COND CO	1	\$184.00
101822	01/11	BEARING SUPPLY CO	1	\$11.96
101823	01/11	VINCENT BECKER	1	\$480.00
101824	01/11	BRAD BEHRENDT	1	\$400.00

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101825	01/11	JEFFREY S BELL	1	\$1,040.00
101826	01/11	JEFFREY S BELL	1	\$700.00
101827	01/11	JEFFREY S BELL	1	\$770.00
101828	01/11	BELMONT UNIVERSITY/NATRF	1	\$175.00
101829	01/11	LETICIA BERNAL	1	\$388.00
101830	01/11	ELIZABETH BERRIDGE	1	\$240.00
101831	01/11	LINDA GAYLE BIZZELL	1	\$585.00
101832	01/11	DICK BLICK	1	\$32.75
101833	01/11	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
101834	01/11	CYNTHIA BOGLE	1	\$19.13
101835	01/11	TRACEY BORCHARDT	1	\$18.00
101836	01/11	TAVI BOYD	1	\$102.00
101837	01/11	JIM BRAGG	1	\$1,539.00
101838	01/11	BRANDON & CLARK INC	1	\$468.34
101839	01/11	BRAUN BEEF & CO CORP	1	\$49,139.79
101840	01/11	BRAZOS DOOR & HARDWARE	1	\$1,872.00
101841	01/11	DIANA BROOKING	1	\$300.00
101842	01/11	CYNTHIA BULLOCH	1	\$770.00
101843	01/11	CYNTHIA BULLOCH	1	\$200.00
101844	01/11	BUREAU OF EDUCATION & RESEARCH	1	\$590.00
101845	01/11	BURLESON ELEMENTARY	1	\$477.00
101846	01/11	BWI COMPANIES INC	1	\$406.00
101847	01/11	J. ARON BYFORD	1	\$350.00
101848	01/11	BYRNE BROS FOODS INC	1	\$5,967.00
101849	01/11	CAIN ELECTRICAL SUPPLY CORP	1	\$872.70
101850	01/11	ARTURO CALDERON	1	\$120.00
101851	01/11	CALDWELL MUSIC CO INC	1	\$548.66
101852	01/11	CALLOWAY HOUSE	1	\$46.40
101853	01/11	CAMERON ELEMENTARY	1	\$681.18
101854	01/11	NANCY A. CAMPBELL	1	\$465.30
101855	01/11	CANON FINANCIAL SERVICES	1	\$922.00
101856	01/11	CAREER CENTER	1	\$144.00
101857	01/11	LUIS CARMONA	1	\$150.00
101858	01/11	LUIS CARMONA	1	\$2,743.00
101859	01/11	LUIS CARMONA	1	\$250.00
101860	01/11	CAROLINA BIOLOGICAL SUPPLY CO	1	\$1,227.08
101861	01/11	JOHN W CARROLL	1	\$770.00
101862	01/11	CATERING EXPRESS	1	\$130.00
101863	01/11	CCV SOFTWARE	1	\$4,018.00
101864	01/11	NOE CEREZO	1	\$2,596.00
101865	01/11	JOE RAY CHAVEZ	1	\$241.50
101866	01/11	CHEMSEARCH	1	\$1,277.24

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101867	01/11	CHEVRON USA INC	1	\$49.54
101868	01/11	CINGULAR WIRELESS	1	\$37.06
101869	01/11	CISCO FORD EQUIPMENT	1	\$259.30
101870	01/11	CITY OF ODESSA	1	\$5,441.00
101871	01/11	CMC BUSINESS SYSTEMS INC	1	\$569.07
101872	01/11	COCA-COLA BOTTLING CO	1	\$176.50
101873	01/11	COHN & MARKS L.L.P.	1	\$302.60
101874	01/11	COLLEGE BOARD	1	\$210.00
101875	01/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$109.94
101876	01/11	COMMONWEALTH OF VIRGINIA	1	\$7,125.00
101877	01/11	CONTROL TECHNOLOGIES	1	\$2,101.21
101878	01/11	CORLEY PAPER & BOX CO	1	\$318.20
101879	01/11	AARON COX	1	\$1,681.68
101880	01/11	CREATIVE TEACHER	1	\$30.25
101881	01/11	CULLIGAN	1	\$38.00
101882	01/11	CVA ADVERTISING & MARKETING	1	\$1,900.35
101883	01/11	DARBY DRUG CO INC	1	\$86.50
101884	01/11	DARBY DRUG CO., INC	1	\$66.00
101885	01/11	DELL MARKETING LP	1	\$16,967.04
101886	01/11	DELLCO COMMERCIAL KITCHENS	1	\$1,552.20
101887	01/11	DESIGN WEARHOUSE	1	\$1,731.80
101888	01/11	DIV DEVELOPMENTAL DISABILITIES	1	\$400.00
101889	01/11	DPC INDUSTRIES INC	1	\$48.00
101890	01/11	MERLE R. DUNN	1	\$92.44
101891	01/11	MERLE R. DUNN	1	\$120.00
101892	01/11	DYNACARE LABORATORIES	1	\$330.80
101893	01/11	ECISD-NURSERY	1	\$90.00
101894	01/11	SUZANNE EDWARDS	1	\$10.65
101895	01/11	MARY JO ELLISON	1	\$46.99
101896	01/11	BECKY ESPINO	1	\$411.97
101897	01/11	ESTES INC	1	\$137.50
101898	01/11	HERMAN EVANS	1	\$154.00
101899	01/11	EWING IRRIGATION	1	\$271.90
101900	01/11	EYE ON EDUCATION	1	\$35.95
101901	01/11	FEDERAL EXPRESS CORP	1	\$87.80
101902	01/11	MARK FIGERT	1	\$84.00
101903	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$29,753.18
101904	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$12,388.82
101905	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$9,218.42
101906	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$64,113.26
101907	01/11	FIRST FINANCIAL ADMINISTRATORS	1	\$5,964.25
101908	01/11	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101909	01/11	CAROL FLEMING	1	\$451.41
101910	01/11	FREIGHTLINER OF ODESSA	1	\$1,193.96
101911	01/11	FROG PUBLICATIONS	1	\$90.90
101912	01/11	THOMAS GALE	1	\$52.38
101913	01/11	GALL'S INC	1	\$3,297.39
101914	01/11	MANUEL J GARCIA	1	\$360.00
101915	01/11	SYLVIA GARCIA	1	\$600.00
101916	01/11	GARDENDALE WATER CO	1	\$17.50
101917	01/11	GARY GAINES	1	\$382.28
101918	01/11	GBP DISTRIBUTION BLD PROD	1	\$374.06
101919	01/11	GCR ODESSA TRUCK TIRE CENTER	1	\$204.00
101920	01/11	GOLDEN BREW COFFEE SERVICE	1	\$317.10
101921	01/11	GONZALES ELEMENTARY	1	\$472.99
101922	01/11	TERRY GOOCH	1	\$406.05
101923	01/11	GOPHER SPORT	1	\$343.32
101924	01/11	GOT TO SPECIALTIES	1	\$150.00
101925	01/11	GOVERNMENT TREASURERS'	1	\$50.00
101926	01/11	W W GRAINGER INC	1	\$3,987.64
101927	01/11	GREATER ODESSA ROTARY CLUB	1	\$126.00
101928	01/11	GROUP LIFE AND HEALTH INS CO	1	\$125.80
101929	01/11	NELDA L GUERRA	1	\$46.80
101930	01/11	GUMDROP BOOKS	1	\$5,460.52
101931	01/11	H & K ARMORED SERVICE INC	1	\$2,120.00
101932	01/11	H & R FOODS	1	\$12,932.14
101933	01/11	ZUELLA HAGMAN	1	\$31.65
101934	01/11	RHONDA HALEY	1	\$51.26
101935	01/11	PATRICIA H. HANSEN	1	\$128.40
101936	01/11	HARCOURT ACHIEVE	1	\$434.69
101937	01/11	BILL HARDEN	1	\$770.00
101938	01/11	BILL HARDEN	1	\$200.00
101939	01/11	BILL HARDEN	1	\$520.00
101940	01/11	KAREN HART	1	\$150.00
101941	01/11	HAYNES & BOONE, L.L.P.	1	\$38.50
101942	01/11	HAYS ELEMENTARY	1	\$949.25
101943	01/11	HEALTHSMART	1	\$12,842.70
101944	01/11	HEINEMANN LIBRARY	1	\$84.00
101945	01/11	WENDY HINES	1	\$532.40
101946	01/11	HOME DEPOT	1	\$3,431.20
101947	01/11	HOUSE OF SEAT COVERS INC	1	\$48.95
101948	01/11	SUZANNE HUSBAND	1	\$24.75
101949	01/11	NANCY HUSSEY	1	\$63.41
101950	01/11	HYDRAULIC SALES SERVICE	1	\$122.50

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101951	01/11	I-CHEM INC.	1	\$788.52
101952	01/11	INDUSTRIAL COMMUNICATIONS INC	1	\$1,257.28
101953	01/11	INDUSTRIAL COMMUNICATIONS	1	\$505.00
101954	01/11	INSECT LORE PRODUCTS	1	\$73.80
101955	01/11	LAURI IRBY	1	\$80.00
101956	01/11	J T SOFTWARE	1	\$119.00
101957	01/11	CONNIE JANOUSEK	1	\$700.00
101958	01/11	GAY JENKINS	1	\$687.36
101959	01/11	JOHNSON SEEFELDT ARCHITECTS	1	\$50,004.74
101960	01/11	JOHNSON BROS OIL CO	1	\$9,678.72
101961	01/11	CLAUDETTE JONES	1	\$32.50
101962	01/11	JOSTENS	1	\$200.49
101963	01/11	JUNIOR LIBRARY GUILD	1	\$2,343.00
101964	01/11	JUST GLASS, INC	1	\$187.00
101965	01/11	KAMICO INSTRUCTIONAL MEDIA	1	\$791.78
101966	01/11	KAY'S EMBLEMS INC	1	\$2,400.00
101967	01/11	GARLAND E KEASLER	1	\$70.00
101968	01/11	KEEP ODESSA BEAUTIFUL	1	\$80.00
101969	01/11	BEN E KEITH CO	1	\$8,255.73
101970	01/11	KENDALL PRODUCTS	1	\$6,213.15
101971	01/11	KENNER PRINTING	1	\$1,739.44
101972	01/11	ANDREA KIDD	1	\$75.19
101973	01/11	FREDRICA W KINNARD	1	\$27.79
101974	01/11	WOODY KUPPER	1	\$100.00
101975	01/11	SHEILA K LACKEY	1	\$27.90
101976	01/11	LAKESHORE LEARNING	1	\$608.97
101977	01/11	LU ANN LANE	1	\$88.00
101978	01/11	LAWNMOWER SALES AND SERVICE	1	\$493.24
101979	01/11	JULIE LAWRENCE	1	\$2,120.38
101980	01/11	LAWSON PRODUCTS INC.	1	\$105.89
101981	01/11	LEADERSHIP MANAGEMENT INC	1	\$1,194.80
101982	01/11	MARGARET LEHR	1	\$332.88
101983	01/11	LIBRARY VIDEO CO	1	\$89.85
101984	01/11	LIFERE INSURANCE COMPANY	1	\$10,576.48
101985	01/11	LIFERE INSURANCE COMPANY	1	\$62,064.15
101986	01/11	A L LINDSEY AUDIO VISUAL SERV	1	\$149.50
101987	01/11	LINGUI SYSTEMS INC	1	\$89.85
101988	01/11	MESINDA LLANEZ	1	\$35.81
101989	01/11	LOGAN'S ROADHOUSE	1	\$541.65
101990	01/11	KATHY LOLLAR	1	\$250.00
101991	01/11	LONGHORN SAFETY COMPLIANCE	1	\$1,674.00
101992	01/11	LONG'S ELECTRONICS	1	\$271.35

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101993	01/11	LOU'S CLINICAL LAB INC	1	\$773.00
101994	01/11	LOYD'S TRANSMISSION SERVICE	1	\$1,321.00
101995	01/11	LETICIA G. MADRID	1	\$400.00
101996	01/11	MARY KAY MANN	1	\$972.00
101997	01/11	MANUELS	1	\$5,742.00
101998	01/11	THE MARKET GRILL & BAR	1	\$528.00
101999	01/11	MARK'S PLUMBING PARTS	1	\$7,294.33
102000	01/11	LAURA MATHEW	1	\$196.54
102001	01/11	MCCALL PATTERN CO	1	\$42.75
102002	01/11	BARRY MCCALLISTER	1	\$149.50
102003	01/11	JESSICA MCCARTNEY	1	\$200.00
102004	01/11	JESSICA MCCARTNEY	1	\$2,298.02
102005	01/11	MCCORD PUMP & SUPPLY	1	\$193.81
102006	01/11	THE MCCRELESS CO., INC	1	\$16.13
102007	01/11	GLENDA MCDOWELL	1	\$114.31
102008	01/11	MCGRAW-HILL PUBLISHING CO	1	\$39.68
102009	01/11	SUZANNE MEDLEN	1	\$770.00
102010	01/11	SUZANNE MEDLEN	1	\$520.00
102011	01/11	SUZANNE MEDLEN	1	\$200.00
102012	01/11	HECTOR MENDEZ	1	\$701.12
102013	01/11	HECTOR MENDEZ	1	\$555.13
102014	01/11	MID-TEX OF MIDLAND	1	\$7,871.00
102015	01/11	MIDLAND DELTA ELECTRONICS	1	\$483.86
102016	01/11	MINOLTA-DIV KMBS USA	1	\$742.23
102017	01/11	DENISE MINYARD	1	\$18.41
102018	01/11	THE MONAHANS NEWS	1	\$168.61
102019	01/11	MARY MONTOYA	1	\$34.20
102020	01/11	MOORE MEDICAL CORP	1	\$32.45
102021	01/11	TOMMY MORRIS	1	\$120.00
102022	01/11	CARL LEE MURRAY	1	\$84.50
102023	01/11	N-TUNE MUSIC & SOUND INC	1	\$1,000.00
102024	01/11	NASCO	1	\$77.10
102025	01/11	NAT'L INSTITUTE OF BUS MGT	1	\$48.00
102026	01/11	NCS PEARSON, INC.	1	\$1,225.22
102027	01/11	NATIONAL COUNCIL FOR	1	\$600.00
102028	01/11	NATIONAL PEN CORPORATION	1	\$739.95
102029	01/11	NATIONAL SCHOOL PRODUCTS	1	\$307.81
102030	01/11	NATIONAL TRAVEL SERVICE	1	\$140.00
102031	01/11	NIMBUS DRINKING WATER SYSTEMS	1	\$90.00
102032	01/11	NOEL ELEMENTARY	1	\$421.62
102033	01/11	O'REILLY AUTO PARTS	1	\$310.89
102034	01/11	OBERKAMPF SUPPLY INC	1	\$869.53

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FUND 109 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102035	01/11	ODESSA LAUNDRY & DRYCLEANING	1	\$41.80
102036	01/11	ODESSA SERVICE PARTS CO-WEST	1	\$60.47
102037	01/11	ODESSA AMERICAN	1	\$198.00
102038	01/11	ODESSA CAMERA CENTER INC	1	\$307.51
102039	01/11	ODESSA TWISTERS GYMNASTICS	1	\$327.50
102040	01/11	ODESSA WINLECTRIC	1	\$635.03
102041	01/11	OLYMPIA LABS INC	1	\$676.80
102042	01/11	THE ONE STOP BUS STOP	1	\$53,359.25
102043	01/11	THE PARENT INSTITUTE	1	\$300.00
102044	01/11	PASSAGE GROUP	1	\$1,823.00
102045	01/11	PC WORLD	1	\$16.63
102046	01/11	MONICA PEARCE	1	\$930.00
102047	01/11	PEARSON EDUCATION	1	\$179.62
102048	01/11	THE PEOPLE'S PUBLISHING GROUP	1	\$35.40
102049	01/11	THE PERFECTION LEARNING CORP	1	\$258.31
102050	01/11	PERMA-BOUND BOOKS	1	\$136.01
102051	01/11	PERMIAN TRACTOR SALES INC	1	\$62.71
102052	01/11	ODESSA SUB CHAPTER	1	\$2,225.00
102053	01/11	PERMIAN BASIN TUBES N' HOSES	1	\$362.27
102054	01/11	PERMIAN OFFICE PRODUCTS & SER	1	\$675.00
102055	01/11	PETROPLEX OFFICE SUPPLY INC	1	\$946.30
102056	01/11	NATHAN P PETTIGREW	1	\$555.00
102057	01/11	ROY PHEMISTER	1	\$807.64
102058	01/11	PHONIC EAR INC	1	\$6,051.60
102059	01/11	JOLIE POLLARD	1	\$26.58
102060	01/11	POLLOCK PAPER CO	1	\$3,521.50
102061	01/11	POPPY STREET FOOD PRODUCTS	1	\$6,908.50
102062	01/11	PREPAID LEGAL SERVICES INC	1	\$6,600.80
102063	01/11	VIVIAN PROFFITT	1	\$18.60
102064	01/11	PROJECT G WINDOW CLEANING	1	\$1,700.00
102065	01/11	MATTHEW PRUDEN	1	\$28.69
102066	01/11	PRUETT READY MIX INC	1	\$2,720.00
102067	01/11	PSYCHOTHERAPY NETWORKER	1	\$24.00
102068	01/11	PUBLIC BROADCASTING SERVICE	1	\$90.00
102069	01/11	RAINBOW R/O SYSTEM	1	\$75.00
102070	01/11	TONY RAMOS	1	\$107.00
102071	01/11	SCOTT RANDOLPH	1	\$91.05
102072	01/11	SCOTT RANDOLPH	1	\$360.00
102073	01/11	ELAINE RANDOLPH	1	\$53.40
102074	01/11	ELAINE RANDOLPH	1	\$364.00
102075	01/11	NEIL RAPHAEL	1	\$250.00
102076	01/11	RELIANT ENERGY SOLUTIONS	1	\$221,670.83

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FUND 109 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102077	01/11	RELIASTAR NATIONAL LIFE	1	\$150.40
102078	01/11	RENAISSANCE LEARNING INC	1	\$605.55
102079	01/11	CAROLYN RESHMAN	1	\$8.55
102080	01/11	REX TV & APPLIANCES	1	\$1,026.00
102081	01/11	SHARI RILEY	1	\$770.00
102082	01/11	RISO INC	1	\$2,672.69
102083	01/11	J C ROBERTS CONSTRUCTION CO	1	\$99,245.55
102084	01/11	ROCKHURST UNIVERSITY	1	\$169.00
102085	01/11	ALICE RODRIGUEZ	1	\$28.28
102086	01/11	TOMMY RODRIGUEZ	1	\$159.50
102087	01/11	ROSA'S CAFE	1	\$39.60
102088	01/11	BRIAN ROSSON	1	\$374.06
102089	01/11	ROURKE PUBLISHING GROUP	1	\$1,616.30
102090	01/11	PEDRO RUIZ	1	\$108.75
102091	01/11	PEDRO RUIZ	1	\$360.00
102092	01/11	MICHAEL RUSSELL	1	\$32.03
102093	01/11	JEFF RYAN	1	\$47.00
102094	01/11	LYDIA SALCIDO	1	\$70.00
102095	01/11	SAM'S CLUB DIRECT	1	\$237.70
102096	01/11	SBC	1	\$5,104.56
102097	01/11	SCANTRON CORP	1	\$837.29
102098	01/11	SCHOLASTIC INC	1	\$102.06
102099	01/11	SCHOLASTIC INC	1	\$150.12
102100	01/11	SCHOOL SPECIALTY INC	1	\$10,057.09
102101	01/11	SCHOOL NUTRITION ASSOC	1	\$147.00
102102	01/11	DANNY SERVANCE	1	\$416.00
102103	01/11	SERVICE OFFICE SUPPLIES	1	\$1,952.15
102104	01/11	SEWELL FORD INC	1	\$161.95
102105	01/11	SHERWIN WILLIAMS CO	1	\$971.68
102106	01/11	SIERRA SPRING DRINKING WATER	1	\$25.00
102107	01/11	SIMPLEXGRINNELL	1	\$200.00
102108	01/11	SIMS PLASTIC INC	1	\$1,096.65
102109	01/11	KELLY SKAGGS	1	\$15.71
102110	01/11	ROGER SMETAK	1	\$44.81
102111	01/11	ELAINE SMITH	1	\$70.00
102112	01/11	KELLY H. SMITH	1	\$69.23
102113	01/11	SOCCER ETC	1	\$735.72
102114	01/11	SOFTMART GOV'T SERVICES	1	\$150.23
102115	01/11	LESLIE (PETE) SOUTHALL	1	\$483.28
102116	01/11	SOUTHERN MAID DONUT SHOP	1	\$81.00
102117	01/11	SOUTHWEST DRUG EDUCATION	1	\$1,036.00
102118	01/11	SOUTHWEST SPECIALTY INC	1	\$315.75

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FUND 109 FROM: 12/15/2004 TO: 01/11/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102119	01/11	SOUTHWEST STRINGS	1	\$2,895.00
102120	01/11	ANDREA SPARTZ	1	\$36.00
102121	01/11	SHARON SPEARS	1	\$187.09
102122	01/11	TOM STALIK	1	\$25.50
102123	01/11	TAMMY STALLCUP	1	\$250.00
102124	01/11	BECKY STANFORD	1	\$405.00
102125	01/11	STAPLES CREDIT PLAN	1	\$3,304.90
102126	01/11	STATE COMPTROLLER OF PUBLIC	1	\$275.87
102127	01/11	STEMARCO INC	1	\$17.60
102128	01/11	N C STURGEON INC	1	\$1,053,039.64
102129	01/11	TASB RMF	1	\$33,647.00
102130	01/11	TESTOUT CORP	1	\$2,230.00
102131	01/11	TEXAS DEPARTMENT OF	1	\$885.66
102132	01/11	TEXAS MIDDLE SCHOOL ASSOC	1	\$1,400.00
102133	01/11	TEXAS STATE TEACHERS ASSOC	1	\$23,845.77
102134	01/11	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,260.00
102135	01/11	TEXAS ASSOC OF SCHOOL BOARDS	1	\$500.00
102136	01/11	TEXAS ASSOCIATION OF	1	\$347.70
102137	01/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,871.00
102138	01/11	TEXAS COMPUTER EDUC ASSOC	1	\$2,530.00
102139	01/11	TEXAS COUNCIL OF TEACHERS	1	\$140.00
102140	01/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$612.50
102141	01/11	TEXAS FEDERATION OF TEACHERS	1	\$608.00
102142	01/11	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
102143	01/11	TEXAS REFRESHMENTS	1	\$493.25
102144	01/11	WILLIE THOMAS	1	\$78.00
102145	01/11	THYSSENKRUPP ELEVATOR	1	\$1,345.19
102146	01/11	TONY TIMMONS	1	\$194.50
102147	01/11	TYL JOHNSTON PROPANE	1	\$379.25
102148	01/11	UNIFIRST HOLDINGS, L.P.	1	\$60.79
102149	01/11	UNITED PARCEL SERVICE	1	\$113.68
102150	01/11	UNITED WAY OF ODESSA	1	\$7,745.31
102151	01/11	UNITED CULTURES INC	1	\$99.98
102152	01/11	UNITED REFRIGERATION	1	\$11,183.96
102153	01/11	UNITED EQUIPMENT RENTALS GULF	1	\$5,283.99
102154	01/11	UNIVERSITY PROMPT CARE	1	\$141.00
102155	01/11	UTHSCSA - CME	1	\$140.00
102156	01/11	VALCOM COMPUTER CENTER INC	1	\$4,045.60
102157	01/11	ADELA VASQUEZ	1	\$130.50
102158	01/11	VERIZON WIRELESS MESSAGING SER	1	\$242.21
102159	01/11	TODD VESELY	1	\$3,450.00
102160	01/11	WAGNER SUPPLY CO	1	\$35,314.36

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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: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
102161	01/11	THE WALL STREET JOURNAL	1	\$215.00
102162	01/11	LANA KINCAID WALLACE	1	\$41.36
102163	01/11	DAVID RAY WALLACE	1	\$1,320.00
102164	01/11	ORAN WATSON	1	\$720.00
102165	01/11	MIKE WATTS	1	\$2,600.00
102166	01/11	MIKE WATTS	1	\$700.00
102167	01/11	MIKE WATTS	1	\$770.00
102168	01/11	WELK GROUP	1	\$97.91
102169	01/11	LOIS A WEST	1	\$21.41
102170	01/11	WEST TEXAS EDUCATORS	1	\$1,940.05
102171	01/11	WESTAIR-PRAXAIR DIST INC	1	\$422.26
102172	01/11	WILKERSON STORAGE CO	1	\$2,377.62
102173	01/11	MARI WILLIS	1	\$31.69
102174	01/11	WORLD BOOK SCHOOL & LIBRARY	1	\$899.00
102175	01/11	XEROX CORPORATION	1	\$27,929.29

NUMBER OF CHECKS WRITTEN FOR FUND - 766
TOTAL AMOUNT WRITTEN FOR FUND = \$3,013,109.60
NUMBER OF CHECKS VOIDED FOR FUND - 5
TOTAL AMOUNT VOIDED FOR FUND = \$2,088.62-

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

FUND 166 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012231	12/16	PHILPOTT MOTORS	2	\$28,250.00
012233	12/16	THE ONE STOP BUS STOP	2	\$11,990.00

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$40,240.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012227	12/16	AMERICAN EXPRESS	2	\$765.68
012228	12/16	RESERVE ACCOUNT	2	\$10,000.00
012234	12/16	MCQUAY SERVICE	2	\$23,622.11
012236	12/16	CAIN ELECTRICAL SUPPLY CORP	2	\$17,098.60
012237	12/16	MCI	2	\$1,032.86
012238	12/16	UNION BANK OF CALIFORNIA	2	\$80,745.85
012239	01/03	SOUTHWESTERN BELL	2	\$27,075.21

NUMBER OF CHECKS WRITTEN FOR FUND - 7
TOTAL AMOUNT WRITTEN FOR FUND = \$160,340.31
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 653 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012230	12/16	TASB RMF	2	\$253,890.00
012232	12/16	TASB RMF	2	\$154,000.00

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$407,890.00
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 772 ECTOR COUNTY I S D
FROM: 12/15/2004 TO: 01/11/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012240	01/03	STARLINE USA, LLC	2	\$28,958.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$28,958.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 FROM: 12/15/2004 TO: 01/11/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056849	12/16	FIRST FINANCIAL ADMINISTRATORS	2	\$9,337.53
056978	12/16	WEST TEXAS EDUCATORS	2	\$368,119.91

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$377,457.44
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 780
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,027,995.35
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 5
TOTAL AMOUNT VOIDED FOR DISTRICT = \$2,088.62-