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

FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
082428	11/04	KAREN TELCK	1	\$131.00-
082785	10/28	ADVANCE FOOD COMPANY	1	\$9,032.50-
083170	10/28	TODD HANDLEY	1	\$154.00-
083172	10/28	TODD HANDLEY	1	\$200.00-
083216	10/21	MICHELE MATTICKS	1	\$830.00-
083217	10/21	MICHELE MATTICKS	1	\$156.00-
083222	10/20	REBA MCHANEY	1	\$700.00-
083267	10/20	POSTMASTER	1	\$2,955.80-
083377	10/21	A & F WELDING SUPPLY	1	\$363.24
083378	10/21	A+ TEACHING TOOLS INC.	1	\$1,607.13
083379	10/21	ABILENE COOPER HIGH SCHOOL	1	\$310.00
083380	10/21	ACACIA HARDWOODS	1	\$635.00
083381	10/21	ACCURATE LABEL DESIGNS	1	\$272.95
083382	10/21	GREG ADAMS	1	\$165.00
083383	10/21	AIM HIGH SCHOOL	1	\$280.00
083384	10/21	AIP PRODUCTS	1	\$47.38
083385	10/21	ALBERTSONS #4215	1	\$75.63
083386	10/21	ALBERTSONS #4217	1	\$155.74
083387	10/21	ALCAN AUTO PARTS INC	1	\$426.46
083388	10/21	ALERT SERVICES	1	\$122.50
083389	10/21	ALL ABOARD AMERICA!	1	\$692.30
083390	10/21	ALL AMERICAN CHEVROLET	1	\$286.32
083391	10/21	NORMAN ALLEN	1	\$427.00
083392	10/21	BRUCE ALMOND	1	\$293.00
083393	10/21	AMERICA'S PIZZA COMPANY	1	\$18.00
083394	10/21	AMERICAN GUIDANCE SERVICE INC	1	\$227.69
083395	10/21	AMERICAN LIBRARY ASSOC	1	\$885.12
083396	10/21	AMERICAN RENTAL CENTER, INC	1	\$6.00
083397	10/21	ANALYTICAL COMPUTER SERVICES	1	\$991.00
083398	10/21	ANY SEASONS TRAVEL	1	\$1,825.16
083399	10/21	ASSOCIATION FOR SUPERVISION	1	\$49.00
083400	10/21	ATHLETIC SUPPLY INC	1	\$2,344.79
083401	10/21	B & G CHEMICALS & EQUIP.	1	\$136.00
083402	10/21	B-LINE FILTER & SUPPLY INC	1	\$1,089.83
083403	10/21	PATRICK BAGLEY	1	\$103.50
083404	10/21	BRETT BARHAM	1	\$183.00
083405	10/21	BRETT BARHAM	1	\$60.00
083406	10/21	BARNES & NOBLE INC	1	\$279.40
083407	10/21	BASIN CANDY & TOBACCO CO	1	\$1,611.52
083408	10/21	BASIN WATER COND CO	1	\$92.00
083409	10/21	VINCENT BECKER	1	\$220.00
083410	10/21	JOSH BELL	1	\$22.50

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FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083411	10/21	MYRON BENNINK	1	\$136.40
083412	10/21	TOMMY BERDOZA	1	\$85.50
083413	10/21	BERNARD'S TORTILLA FACTORY	1	\$667.59
083414	10/21	JEAN BERRIDGE	1	\$11.62
083415	10/21	AGNES BIGGS	1	\$354.43
083416	10/21	CALI BITTICK	1	\$72.00
083417	10/21	BLUE BELL CREAMERIES	1	\$2,690.77
083418	10/21	BLUE STAR BUS SALES, LTD	1	\$54.00
083419	10/21	BOND LOGISTIX LLC	1	\$500.00
083420	10/21	ERIC BOURAUIN	1	\$522.20
083421	10/21	BRODART CO	1	\$133.00
083422	10/21	BROOK MAYS MUSIC	1	\$78.00
083423	10/21	STEVE BROWN	1	\$539.00
083424	10/21	THE BUREAU FOR AT-RISK YOUTH	1	\$239.80
083425	10/21	CAIN ELECTRICAL SUPPLY CORP	1	\$558.00
083426	10/21	KENNETH CASAREZ	1	\$427.00
083427	10/21	AUSTIN CASHELL	1	\$45.00
083428	10/21	CASHWAY LUMBER	1	\$381.62
083429	10/21	CDW-G	1	\$27.77
083430	10/21	STEVE CHANDLER	1	\$230.00
083431	10/21	CHILDCRAFT EDUCATION CORP	1	\$24.98
083432	10/21	CLEMENT COMMUNICATIONS INC	1	\$259.20
083433	10/21	CMC BUSINESS SYSTEMS	1	\$1,141.56
083434	10/21	COCA-COLA BOTTLING CO	1	\$1,380.00
083435	10/21	THE COLLEGE BOARD	1	\$25.35
083436	10/21	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
083437	10/21	COPY CRAFT	1	\$319.50
083438	10/21	AARON COX	1	\$867.32
083439	10/21	BETH CRAIGHEAD	1	\$85.50
083440	10/21	CREATIVE SCHOOLHOUSE INC	1	\$84.43
083441	10/21	CATHY CREEL	1	\$408.00
083442	10/21	CULLIGAN	1	\$178.00
083443	10/21	CURRICULUM ASSOCIATES INC	1	\$103.18
083444	10/21	CURRICULUM ASSOCIATES INC	1	\$411.95
083445	10/21	DIXIE DAUGHDRILL	1	\$22.50
083446	10/21	PAUL DE LEON	1	\$67.50
083447	10/21	CAROL DEATS	1	\$75.00
083448	10/21	DELL MARKETING LP	1	\$27,188.40
083449	10/21	CASEY DELMASSO	1	\$85.60
083450	10/21	DEMCO, INC.	1	\$100.92
083451	10/21	DEMCO	1	\$11.46
083452	10/21	DIALECT ACCENT SPECIALISTS	1	\$658.55

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

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NO.	DATE	PAYEE	CODE	AMOUNT
083453	10/21	DIXIE ELECTRIC	1	\$284.40
083454	10/21	CANDICE DIXON	1	\$40.50
083455	10/21	BLAKE DODSON	1	\$36.00
083456	10/21	EAKIN PRESS	1	\$15.55
083457	10/21	EARTHGRAINS COMPANY	1	\$3,334.03
083458	10/21	MICHAEL EATON ASSOC CORP	1	\$987.80
083459	10/21	EDMIS	1	\$195.00
083460	10/21	AUSTIN ELLIS	1	\$45.00
083461	10/21	EMPIRE MUSIC	1	\$408.72
083462	10/21	ERIC ARMIN INC	1	\$111.18
083463	10/21	ESTES INC	1	\$1,037.85
083464	10/21	JEREMY FAIN	1	\$75.00
083465	10/21	FARMERS BROS COFFEE	1	\$73.44
083466	10/21	FILMS FOR THE HUMANITIES	1	\$419.85
083467	10/21	FINISH MASTER INC	1	\$979.68
083468	10/21	FIRST FINANCIAL ADMINISTRATORS	1	\$10,332.58
083469	10/21	FIRST FINANCIAL CAPITAL CORP	1	\$5,632.10
083470	10/21	FLIPPEN GROUP LLC	1	\$208.65
083471	10/21	DEANNA FOWLER	1	\$67.50
083472	10/21	LIZZY FRANCO	1	\$92.28
083473	10/21	FRED PRYOR SEMINARS	1	\$198.00
083474	10/21	SAMUEL FRENCH INC	1	\$84.78
083475	10/21	MICHAEL FRISCO	1	\$75.00
083476	10/21	FRITO LAY	1	\$6,326.88
083477	10/21	GAGE VAN HORN & ASSOCIATES	1	\$5,764.07
083478	10/21	BRETT GAMBLE	1	\$143.75
083479	10/21	GANDY'S DAIRIES	1	\$44,499.20
083480	10/21	VANESSA GARCIA	1	\$27.00
083481	10/21	MR GATTI'S	1	\$39.92
083482	10/21	GBP DISTRIBUTION BLD PROD	1	\$1,734.54
083483	10/21	GEBCO FACTORY DIRECT INC	1	\$80.00
083484	10/21	GLOBAL EQUIP CO	1	\$1,241.95
083485	10/21	WHYTNEE GRAHAM	1	\$103.50
083486	10/21	EDDIE GUELKER	1	\$200.80
083487	10/21	TED HALE	1	\$75.00
083488	10/21	CARISSA HAMILTON	1	\$75.00
083489	10/21	SCOTT HANRATTY	1	\$75.00
083490	10/21	BILL HARDEN	1	\$1,040.00
083491	10/21	HAROLDS ELECTRONICS	1	\$1,552.00
083492	10/21	CHRISTI HARRIS	1	\$226.00
083493	10/21	HAYNES & BOONE, L.L.P.	1	\$149.85
083494	10/21	HAYS ELEMENTARY	1	\$486.16

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083495	10/21	HEALTHSMART	1	\$20,365.45
083496	10/21	KUKINA S HERNANDEZ	1	\$130.00
083497	10/21	GARY HOUSTON HESTER	1	\$135.00
083498	10/21	CORY HIGDON	1	\$90.00
083499	10/21	RANDY HINDS	1	\$103.50
083500	10/21	ELI HINSZ	1	\$85.50
083501	10/21	PEGGY HOCKMAN	1	\$506.98
083502	10/21	HOME DEPOT	1	\$1,355.90
083503	10/21	CASEY HOOPER	1	\$22.50
083504	10/21	V J HORNUNG	1	\$510.00
083505	10/21	HOUSTON TRANE	1	\$103,699.40
083506	10/21	HUNTER CORRAL AND ASSOCIATES	1	\$128,247.00
083507	10/21	INDUSTRIAL COMMUNICATIONS INC	1	\$233.41
083508	10/21	INDUSTRIAL COMMUNICATIONS	1	\$505.00
083509	10/21	INFLATABLE IMAGES	1	\$10,750.00
083510	10/21	INNOCORP LTD	1	\$164.00
083511	10/21	INT'L BACCALAUREATE	1	\$820.00
083512	10/21	IRLEN INSTITUTE	1	\$172.90
083513	10/21	LYNDA JACKSON	1	\$82.00
083514	10/21	AMANDA JAQUEZ	1	\$40.50
083515	10/21	ALEXANDER JOHNS	1	\$106.40
083516	10/21	CHRIS JOHNSON	1	\$75.00
083517	10/21	JOHNSON BROS OIL CO	1	\$14,823.83
083518	10/21	JOSTENS INC	1	\$749.49
083519	10/21	JUMBURRITO	1	\$123.65
083520	10/21	JUNIOR LIBRARY GUILD	1	\$418.20
083521	10/21	JUST GLASS, INC	1	\$75.00
083522	10/21	JAMIE KENT	1	\$75.00
083523	10/21	MARJORY S. KIDD	1	\$750.00
083524	10/21	KWF, INC	1	\$45.00
083525	10/21	LAKESHORE LEARNING	1	\$897.29
083526	10/21	LANGUAGE CIRCLE ENTERPRISES	1	\$500.50
083527	10/21	MARGIE LARA	1	\$480.15
083528	10/21	LASER TECH	1	\$190.00
083529	10/21	RON LEACH	1	\$498.00
083530	10/21	LEADERSHIP MANAGEMENT INC	1	\$46.95
083531	10/21	LIBRARY BINDING CO	1	\$264.87
083532	10/21	LIBRARY VIDEO CO	1	\$20.70
083533	10/21	A L LINDSEY AUDIO VISUAL SERV	1	\$623.66
083534	10/21	LONG'S ELECTRONICS	1	\$615.47
083535	10/21	LONNIE ALAN LOONEY	1	\$135.00
083536	10/21	JAMIE LOPEZ	1	\$63.00

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083537	10/21	JANETT LOZANO	1	\$200.99
083538	10/21	LUBBOCK MONTEREY	1	\$30.00
083539	10/21	MACKIN BOOK COMPANY	1	\$456.66
083540	10/21	ROBERT MADDEN INC	1	\$2,516.21
083541	10/21	MICHAEL MAGALLANEZ	1	\$45.00
083542	10/21	MARY KAY MANN	1	\$400.00
083543	10/21	MARK I	1	\$583.00
083544	10/21	THE MARKERBOARD PEOPLE	1	\$148.50
083545	10/21	M. LOU MASSENGALE	1	\$783.28
083546	10/21	MICHELE MATTICKS	1	\$2,121.00
083547	10/21	MICHELE MATTICKS	1	\$423.50
083548	10/21	MIRYAM MCCANN	1	\$45.00
083549	10/21	MCDANIEL PIANO SALES & SERVICE	1	\$150.00
083550	10/21	MCGRAW-HILL PUBLISHING CO	1	\$215.62
083551	10/21	REBA MCHANEY	1	\$81.16
083552	10/21	MCKEE BAKING CO	1	\$1,394.20
083553	10/21	LIE LIE MCMILLAN	1	\$11.04
083554	10/21	JOSIE MEDIANO	1	\$498.00
083555	10/21	JOSIE MEDIANO	1	\$385.00
083556	10/21	MIDLAND ISD	1	\$7,192.59
083557	10/21	MILLER GOLD PRINTING CO INC	1	\$258.36
083558	10/21	KEN MILLS	1	\$160.00
083559	10/21	MINOLTA CORPORATION	1	\$244.00
083560	10/21	CASEY MOHLER	1	\$63.00
083561	10/21	THE MONAHANS NEWS	1	\$2,155.41
083562	10/21	MONTESSORI SERVICES	1	\$57.50
083563	10/21	GINA MOODY	1	\$75.00
083564	10/21	MEGAN MULLINS	1	\$45.00
083565	10/21	HOLLY MURRAY	1	\$85.50
083566	10/21	MUSIC IN MOTION	1	\$90.80
083567	10/21	N-TUNE MUSIC & SOUND INC	1	\$1,530.04
083568	10/21	NASCO	1	\$1,274.07
083569	10/21	NATIONAL GUARANTEED VINYL INC	1	\$153.53
083570	10/21	NATIONAL TRAVEL SERVICE	1	\$910.50
083571	10/21	NIMCO	1	\$264.12
083572	10/21	LOUINE NOBLE	1	\$1,922.14
083573	10/21	NOEL ELEMENTARY	1	\$371.57
083574	10/21	DONNIE NORWOOD	1	\$654.25
083575	10/21	TIMOTHY O'CONNELL	1	\$1,750.00
083576	10/21	O'REILLY AUTO PARTS	1	\$204.40
083577	10/21	ODESSA AMERICAN	1	\$192.00
083578	10/21	ODESSA COLLEGE	1	\$250.00

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

FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083579	10/21	ODESSA CAMERA CENTER INC	1	\$309.63
083580	10/21	ODESSA DOWNTOWN LIONS CLUB	1	\$688.50
083581	10/21	ODESSA HARDWOOD DISTRIBUTING	1	\$636.50
083582	10/21	ODESSA SERVICE PARTS CO	1	\$817.80
083583	10/21	OLIVER PRESS INC	1	\$21.95
083584	10/21	STEVEN ORTIZ	1	\$68.00
083585	10/21	TONY PATAK	1	\$165.00
083586	10/21	PATHWAY PRESS	1	\$172.16
083587	10/21	PCS REVENUE CONTROL SYST INC	1	\$3,000.00
083588	10/21	PEARSON EDUCATION	1	\$810.17
083589	10/21	PERMA-BOUND BOOKS	1	\$945.30
083590	10/21	PERMIAN BASIN REHABILITATION	1	\$38,830.00
083591	10/21	PERMIAN HIGH SCHOOL	1	\$106.57
083592	10/21	PETROPLEX OFFICE SUPPLY INC	1	\$255.43
083593	10/21	SCOTT PHILLIPS	1	\$800.00
083594	10/21	APRIL PORTILLO	1	\$103.50
083595	10/21	PSYCHOLOGICAL CORP	1	\$159.55
083596	10/21	QUICKSAND GOLF COURSE	1	\$100.00
083597	10/21	DENE RAFFERTY	1	\$120.00
083598	10/21	LEO ARMANDO RAMIREZ	1	\$396.00
083599	10/21	ANGEL RAMIREZ	1	\$67.50
083600	10/21	RANDYS PERMIAN MUSIC	1	\$746.54
083601	10/21	RBC MUSIC COMPANY INC	1	\$43.89
083602	10/21	REGION VI ORCHESTRA DIVISION	1	\$100.00
083603	10/21	REGION 18 EDUC SERVICE CENTER	1	\$137.23
083604	10/21	RENAISSANCE LEARNING INC	1	\$2,195.75
083605	10/21	RESERVE ACCOUNT	1	\$10,000.00
083606	10/21	RESOURCES FOR READING	1	\$327.17
083607	10/21	RIO GRANDE VALLEY ESA	1	\$195.00
083608	10/21	SCOTT ROEDER	1	\$75.00
083609	10/21	S AND G AUTOMOTIVE INC	1	\$478.11
083610	10/21	SALVATION ARMY	1	\$60.00
083611	10/21	SAN ANGELO STANDARD TIMES	1	\$20.16
083612	10/21	EMILY SANCHEZ	1	\$45.00
083613	10/21	MICHAEL SANTORELLI	1	\$75.00
083614	10/21	SAX ARTS AND CRAFTS	1	\$755.03
083615	10/21	SCHOLASTIC INC	1	\$608.51
083616	10/21	SCHOLASTIC INC	1	\$550.53
083617	10/21	SCHOLASTIC BOOK CLUB	1	\$60.28
083618	10/21	SCHOOL SPECIALTY INC	1	\$7,292.59
083619	10/21	MICHAEL SELLARS	1	\$63.00
083620	10/21	SERVICE OFFICE SUPPLIES	1	\$13,825.46

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FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083621	10/21	SEWELL FORD INC	1	\$73.93
083622	10/21	SHAMROCK STEEL SALES INC	1	\$67.82
083623	10/21	SHELL	1	\$36.39
083624	10/21	EDDY SHELTON	1	\$165.00
083625	10/21	SHI GOVERNMENT SOLUTIONS INC	1	\$2,057.20
083626	10/21	OSCAR SHORTEN	1	\$427.00
083627	10/21	SIERRA SPRING -MIDLAND	1	\$342.50
083628	10/21	SIMPLEX GRINNELL	1	\$130.24
083629	10/21	KEVIN SIMS	1	\$85.50
083630	10/21	SMILE MAKERS	1	\$16.90
083631	10/21	JESSICA SNAPP	1	\$63.00
083632	10/21	SOUTHWEST NEWS IND DIST	1	\$123.60
083633	10/21	SOUTHWEST DRUG EDUCATION	1	\$2,405.00
083634	10/21	STAPLES BUSINESS ADVANTAGE	1	\$1,396.70
083635	10/21	STATE TREASURER	1	\$975.84
083636	10/21	STEMARCO INC	1	\$8.80
083637	10/21	PAT STEPHENSON	1	\$427.00
083638	10/21	ELISABETH STIMPERT	1	\$75.00
083639	10/21	STUDIES WEEKLY INC	1	\$309.14
083640	10/21	SUNDANCE PUBLISHING	1	\$165.34
083641	10/21	SUPER DUPER INC	1	\$800.27
083642	10/21	SUPREME SCHOOL SUPPLY CO	1	\$214.02
083643	10/21	TAEA HEADQUARTERS	1	\$255.00
083644	10/21	TAHPERD	1	\$228.00
083645	10/21	TAKS TORNADO	1	\$195.70
083646	10/21	TANDY LEATHER COMPANY	1	\$140.00
083647	10/21	DAKOTA TEFERTILLER	1	\$2,012.00
083648	10/21	DAKOTA TEFERTILLER	1	\$146.00
083649	10/21	DAKOTA TEFERTILLER	1	\$580.00
083650	10/21	DAKOTA TEFERTILLER	1	\$146.00
083651	10/21	TEXAS COUNCIL OF ADMINISTRATOR	1	\$78.00
083652	10/21	TEXAS TECH HEALTH SCIENCES CTR	1	\$2,000.00
083653	10/21	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
083654	10/21	TEXAS TECH UNIVERSITY	1	\$84.00
083655	10/21	THINKING PUBLICATIONS	1	\$27.00
083656	10/21	HAROLD THOMAS	1	\$165.00
083657	10/21	RANDY THOMPSON	1	\$917.20
083658	10/21	MARY THRASHER	1	\$3,924.46
083659	10/21	THYSSENKRUPP ELEVATOR	1	\$860.88
083660	10/21	JOE TIGHE	1	\$462.00
083661	10/21	TIMESAVER INC	1	\$4,778.94
083662	10/21	TMEA REGION VI	1	\$100.00

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

FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083663	10/21	MARCIA TOMBOSKY	1	\$226.00
083664	10/21	TOMMOROW'S COLLEGE	1	\$100.00
083665	10/21	TOOL CRIB	1	\$283.91
083666	10/21	TRINITY ENG./KLEINFELDER	1	\$997.56
083667	10/21	LARA TURNER	1	\$75.00
083668	10/21	UNIFIRST HOLDINGS, L.P.	1	\$4,662.48
083669	10/21	UNISOURCE WORLDWIDE INC	1	\$95.41
083670	10/21	UNITED PARCEL SERVICE	1	\$273.51
083671	10/21	UNITED BEHAVIORAL HEALTH	1	\$7,123.20
083672	10/21	UNITED REFRIGERATION	1	\$9,924.92
083673	10/21	UNIVERSITY PROMPT CARE	1	\$47.00
083674	10/21	UNUM LIFE INSURANCE COMPANY	1	\$18,522.93
083675	10/21	DAVID VALENCIA	1	\$13.81
083676	10/21	JOE VARELA	1	\$22.50
083677	10/21	GABRIEL VASQUEZ	1	\$63.00
083678	10/21	SCOTT VESELY	1	\$40.50
083679	10/21	WAGNER SUPPLY CO	1	\$20,941.51
083680	10/21	WALDENBOOKS CO INC	1	\$548.45
083681	10/21	WARDS NATURAL SCIENCE	1	\$226.33
083682	10/21	JOHN WHITAKER	1	\$75.00
083683	10/21	MICKIE WHITE	1	\$36.00
083684	10/21	BRADLEY D WILLIAMS	1	\$67.50
083685	10/21	JO WILLIAMS	1	\$75.00
083686	10/21	DANA WILSON	1	\$36.00
083687	10/21	KATHERINE WINCHELL	1	\$75.00
083688	10/21	WITT INTERNATIONAL TRUCKS	1	\$2,805.60
083689	10/21	PEG WOODY	1	\$71.60
083690	10/21	ANDRAE L WRIGHT	1	\$540.00
083691	10/21	JACKI WRINKLE	1	\$385.00
083692	10/21	XEROX CORPORATION	1	\$3,754.89
083693	10/21	XESYSTEMS, INC.	1	\$849.04
083694	10/21	AMY YARDLEY	1	\$103.50
083695	10/21	ROBERT K. YOUNG	1	\$519.00
083696	10/21	YOUNG'S	1	\$649.31
083697	10/28	A+ TEACHING TOOLS INC.	1	\$654.68
083698	10/28	ABBOTT SUPPLY CO	1	\$1,037.47
083699	10/28	ACADEMIC COMMUNICATION ASSOC	1	\$34.50
083700	10/28	ACCELERANDO MUSIC SERVICE	1	\$274.64
083701	10/28	ACCURATE LABEL DESIGNS	1	\$139.95
083702	10/28	ACORN GLASS CO	1	\$473.11
083703	10/28	ACTI	1	\$133.40
083704	10/28	ADVANCE FOOD COMPANY	1	\$9,032.50

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083705	10/28	AIM HIGH SCHOOL	1	\$51.98
083706	10/28	ALBERTSONS #4215	1	\$16.06
083707	10/28	ALBERTSONS #4217	1	\$15.96
083708	10/28	ALERT SERVICES	1	\$2,367.75
083709	10/28	ALL ABOARD AMERICA!	1	\$4,988.70
083710	10/28	R Y ALLEE	1	\$405.00
083711	10/28	RANDI ALLISON	1	\$364.00
083712	10/28	BRUCE ALMOND	1	\$79.90
083713	10/28	AMER.COM	1	\$9,172.85
083714	10/28	AMERICAN EXPRESS	1	\$5,521.56
083715	10/28	AMERICAN GENERAL LIFE INS. CO	1	\$263.17
083716	10/28	AMERICAN GUIDANCE SERVICE INC	1	\$102.29
083717	10/28	AMERICAN KIDS	1	\$423.63
083718	10/28	ANCHOR BOLT & SUPPLY CO	1	\$265.81
083719	10/28	WELDA M. ANDERSON	1	\$1,205.40
083720	10/28	ANDREWS ISD	1	\$175.00
083721	10/28	ANGELO REFRIGERATION	1	\$680.37
083722	10/28	ANSMAR PUBLISHERS	1	\$428.00
083723	10/28	ARLINGTON HIGH SCHOOL	1	\$180.00
083724	10/28	ASSOCIATION FOR SCHOOL	1	\$135.00
083725	10/28	ATHLETIC SUPPLY INC	1	\$3,444.50
083726	10/28	AUSTIN ISD	1	\$125.00
083727	10/28	B-LINE FILTER & SUPPLY INC	1	\$594.80
083728	10/28	BASCO SUPPLY CO	1	\$670.94
083729	10/28	BASIN CANDY & TOBACCO CO	1	\$1,760.05
083730	10/28	THOMAS BAUER	1	\$120.00
083731	10/28	SAUL BENAVIDEZ	1	\$50.00
083732	10/28	MYRON BENNINK	1	\$331.80
083733	10/28	BERNARD'S TORTILLA FACTORY	1	\$690.63
083734	10/28	BLUE BELL CREAMERIES	1	\$2,792.78
083735	10/28	BONHAM JR HIGH	1	\$98.08
083736	10/28	BERRY BORCHARDT	1	\$440.00
083737	10/28	BERRY BORCHARDT	1	\$440.00
083738	10/28	BRAKES AND WHEELS	1	\$101.76
083739	10/28	STEVEN C. BROCK	1	\$411.40
083740	10/28	BRODART CO	1	\$22.72
083741	10/28	BROWNBACK SALES	1	\$24.00
083742	10/28	CANON FINANCIAL SERVICES	1	\$922.00
083743	10/28	CAREER CENTER	1	\$99.76
083744	10/28	CHALKS TRUCK PARTS	1	\$254.50
083745	10/28	CHILDCRAFT EDUCATION CORP	1	\$218.49
083746	10/28	THE CINCINNATI LIFE INS. CO	1	\$4,749.70

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083747	10/28	CINGULAR WIRELESS	1	\$698.40
083748	10/28	CITY OF ODESSA	1	\$10,159.67
083749	10/28	CLASSROOMDIRECT.COM	1	\$75.99
083750	10/28	CLELL WADE COACHES DIRECTORY	1	\$25.40
083751	10/28	CMC BUSINESS SYSTEMS INC	1	\$1,042.09
083752	10/28	CMC BUSINESS SYSTEMS	1	\$605.85
083753	10/28	COCA-COLA BOTTLING CO	1	\$7,517.40
083754	10/28	COLLEGIATE PACIFIC	1	\$362.01
083755	10/28	JOE COMMANDER	1	\$60.00
083756	10/28	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,411.98
083757	10/28	CUMMINS SOUTHERN PLAINS INC	1	\$182.69
083758	10/28	CURRICULUM ASSOCIATES INC	1	\$606.76
083759	10/28	DANKA OFFICE IMAGING	1	\$160.00
083760	10/28	MEGAN DAVID	1	\$82.00
083761	10/28	DAY-TIMERS INC	1	\$40.98
083762	10/28	PAUL DE LEON	1	\$60.00
083763	10/28	DELL MARKETING LP	1	\$182,655.70
083764	10/28	DELLCO COMMERCIAL KITCHENS	1	\$70.85
083765	10/28	RICHARD W DENNEY	1	\$725.90
083766	10/28	DEPCO INC	1	\$165.37
083767	10/28	DIAMOND FLEET PARTS INC	1	\$17.75
083768	10/28	EARTHGRAINS COMPANY	1	\$6,906.96
083769	10/28	DON EASLON	1	\$40.00
083770	10/28	MICHAEL EATON ASSOC CORP	1	\$350.00
083771	10/28	EBSCO CURRICULUM MATERIALS	1	\$135.02
083772	10/28	EDU-KINESTHETICS, INC	1	\$156.40
083773	10/28	ELDON EGGER	1	\$100.00
083774	10/28	ESTES INC	1	\$148.84
083775	10/28	EYE ON EDUCATION	1	\$35.95
083776	10/28	FIRST FINANCIAL ADMINISTRATORS	1	\$13,448.01
083777	10/28	FIRST FINANCIAL ADMINISTRATORS	1	\$175,112.51
083778	10/28	FIRST FINANCIAL ADMINISTRATORS	1	\$23,925.31
083779	10/28	FIRST FINANCIAL ADMINISTRATORS	1	\$58,774.58
083780	10/28	FITNESS SPECIALIST	1	\$1,522.45
083781	10/28	FOLLETT EDUCATIONAL SERVICES	1	\$460.00
083782	10/28	FORT DEARBORN LIFE INS CO	1	\$25.16
083783	10/28	RON FRANTZ	1	\$166.40
083784	10/28	JESSE FREEMAN	1	\$165.40
083785	10/28	FREIGHTLINER OF ODESSA	1	\$431.98
083786	10/28	FRIENDSHIP HOUSE	1	\$42.58
083787	10/28	FRITO LAY	1	\$9,070.25
083788	10/28	GALL'S INC	1	\$47.80

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083789	10/28	GANDY'S DAIRIES	1	\$50,281.48
083790	10/28	GOLDEN BREW COFFEE SERVICE	1	\$11.75
083791	10/28	GOLIAD ELEMENTARY	1	\$350.04
083792	10/28	GONZALES ELEMENTARY	1	\$242.38
083793	10/28	GOPHER SPORT	1	\$628.12
083794	10/28	GOVCONNECTION, INC.	1	\$696.00
083795	10/28	FIDEL GRANADO JR	1	\$120.00
083796	10/28	GRAVOGRAPH	1	\$29.40
083797	10/28	GROUP LIFE AND HEALTH INS CO	1	\$161.10
083798	10/28	NELDA L GUERRA	1	\$64.36
083799	10/28	DELVIN GUINN	1	\$292.80
083800	10/28	PAULA B. HAM	1	\$139.80
083801	10/28	ROBERT J. HAND	1	\$48.00
083802	10/28	ROBERT J. HAND	1	\$222.40
083803	10/28	HARCOURT ASSESSMENT	1	\$9,198.49
083804	10/28	LEAH B HARRELL	1	\$364.00
083805	10/28	PAUL HART	1	\$252.00
083806	10/28	SHEARON HAWKINS	1	\$52.00
083807	10/28	HAYES SOFTWARE SYSTEMS	1	\$200.00
083808	10/28	HEINEMANN LIBRARY	1	\$119.39
083809	10/28	HENRY SCHEIN, INC.	1	\$38.90
083810	10/28	LOLA D HERVADA	1	\$364.00
083811	10/28	HORACE MANN INS CO	1	\$3,559.86
083812	10/28	HOUSE OF VACUUM CLEANERS	1	\$29.00
083813	10/28	HOUSTON ISD	1	\$1,623.94
083814	10/28	JOHN HUNT	1	\$300.00
083815	10/28	IMAGERY GRAPHIC SYSTEMS	1	\$288.35
083816	10/28	INDUSTRIAL COMMUNICATIONS INC	1	\$70.00
083817	10/28	J W PEPPER & SON INC	1	\$71.72
083818	10/28	DIANA JACKSON	1	\$67.00
083819	10/28	LYNDA JACKSON	1	\$107.80
083820	10/28	JOHNSON BROS OIL CO	1	\$6,635.62
083821	10/28	K-LOG INC	1	\$66.05
083822	10/28	KAMICO INSTRUCTIONAL MEDIA	1	\$72.43
083823	10/28	ANDREA KIDD	1	\$115.54
083824	10/28	KILLEN MANAGEMENT SYSTEMS INC	1	\$275.40
083825	10/28	STARLA D KING	1	\$17.85
083826	10/28	KROLL LABORATORY SPEC INC	1	\$22.00
083827	10/28	LACK'S FURNITURE	1	\$3,800.00
083828	10/28	LAKESHORE LEARNING	1	\$141.62
083829	10/28	RON LEACH	1	\$145.00
083830	10/28	LEADERSHIP MANAGEMENT INC	1	\$46.95

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FUND 109 FROM: 10/15/2003 TO: 11/11/2003
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083831	10/28	JAY LEEPER	1	\$120.00
083832	10/28	LIBRARY VIDEO CO	1	\$38.17
083833	10/28	LINGUI SYSTEMS INC	1	\$191.70
083834	10/28	LIVING WORKS	1	\$4,015.00
083835	10/28	JO LUNCEFORD	1	\$523.00
083836	10/28	MAILBOX YEARBOOK	1	\$101.70
083837	10/28	MANISSES COMMUNICATIONS GROUP	1	\$1,403.00
083838	10/28	MARK'S PLUMBING PARTS	1	\$658.74
083839	10/28	MAYFIELD PAPER COMPANY	1	\$53.68
083840	10/28	WILLIAM KENT MCCORD	1	\$975.00
083841	10/28	WILLIAM KENT MCCORD	1	\$250.00
083842	10/28	MCKEE BAKING CO	1	\$1,286.82
083843	10/28	GARY MERRELL	1	\$364.00
083844	10/28	MIDESSA TELEPHONE SYSTEMS INC	1	\$4,102.10
083845	10/28	MIDLAND DELTA ELECTRONICS	1	\$686.37
083846	10/28	MIDLAND ISD	1	\$18,098.95
083847	10/28	JANETTE MILLER	1	\$364.00
083848	10/28	MODERN SCHOOL SUPPLIES	1	\$426.10
083849	10/28	MARTHA MONTEMAYOR	1	\$.00
083850	10/28	LAREE MORRIS	1	\$590.12
083851	10/28	KRISTI FORD MOYA	1	\$30.00
083852	10/28	MUSIC IN MOTION	1	\$114.07
083853	10/28	NASCO	1	\$16.10
083854	10/28	NATIONAL WILDLIFE FEDERATION	1	\$62.00
083855	10/28	NATIONAL HONOR SOCIETY	1	\$120.00
083856	10/28	NATIONAL SCHOOL PRODUCTS	1	\$204.38
083857	10/28	NIMITZ JR HIGH	1	\$754.40
083858	10/28	PATSY LYNNE NORWOOD	1	\$626.94
083859	10/28	NTS COMMUNICATIONS	1	\$90.65
083860	10/28	NUNN ELECTRIC SUPPLY	1	\$101.20
083861	10/28	OBERKAMPF SUPPLY INC	1	\$126.84
083862	10/28	ODESSA COLLEGE	1	\$692.00
083863	10/28	ODESSA TWISTERS GYMNASTICS	1	\$1,439.50
083864	10/28	RICHARD A. ONTIVEROZ	1	\$115.60
083865	10/28	LES OPPERMANN	1	\$252.00
083866	10/28	OPTIMIST CLUBS OF ODESSA	1	\$40.00
083867	10/28	PACE PUBLICATIONS	1	\$830.50
083868	10/28	THE PAINTED POPPY	1	\$579.00
083869	10/28	THE PARENT INSTITUTE	1	\$347.00
083870	10/28	TONY PATAK	1	\$240.00
083871	10/28	TERRY PAYNE	1	\$120.00
083872	10/28	PCI EDUCATIONAL PUBLISHING	1	\$49.45

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083873	10/28	CASEY PEARCE	1	\$115.60
083874	10/28	CARMEN L. PENNICK	1	\$30.00
083875	10/28	THE PEOPLE'S PUBLISHING GROUP	1	\$199.74
083876	10/28	PERMA-BOUND BOOKS	1	\$4,288.59
083877	10/28	PERMIAN TRACTOR SALES INC	1	\$1,627.34
083878	10/28	PETROPLEX OFFICE SUPPLY INC	1	\$2,368.27
083879	10/28	PHOENIX ENTERPRISES	1	\$941.00
083880	10/28	PHOENIX FINE FOODS	1	\$8,380.00
083881	10/28	PITNEY BOWES	1	\$12,927.00
083882	10/28	PLANK ROAD PUBLISHING	1	\$102.25
083883	10/28	POSITIVE PROMOTIONS	1	\$584.10
083884	10/28	PREPAID LEGAL SERVICES INC	1	\$8,043.85
083885	10/28	SAMMONS PRESTON	1	\$79.98
083886	10/28	PRIORITY MONTESSORI MATERIALS	1	\$644.00
083887	10/28	PSYCHOLOGICAL CORP	1	\$14,768.17
083888	10/28	PSYCHOTHERAPY NETWORKER	1	\$24.00
083889	10/28	PYRAMID SCHOOL PRODUCTS	1	\$140.83
083890	10/28	QUINLAN PUBLISHING GROUP	1	\$191.35
083891	10/28	DENE RAFFERTY	1	\$120.00
083892	10/28	RANDYS PERMIAN MUSIC	1	\$1,375.00
083893	10/28	NEIL RAPHAEL	1	\$294.00
083894	10/28	NEIL RAPHAEL	1	\$343.00
083895	10/28	NEIL RAPHAEL	1	\$294.00
083896	10/28	REAGAN ELEMENTARY	1	\$256.42
083897	10/28	REGION IV SERVICE CENTER	1	\$420.00
083898	10/28	REGION 18 EDUC SERVICE CENTER	1	\$34,482.84
083899	10/28	REGION 18 EDUC SERVICE CENTER	1	\$159.80
083900	10/28	RELIANT ENERGY SOLUTIONS	1	\$210,842.47
083901	10/28	RENAISSANCE LEARNING INC	1	\$343.30
083902	10/28	RIGBY EDUCATION	1	\$28.34
083903	10/28	SAM ROBERSON	1	\$466.15
083904	10/28	ALICE RODRIGUEZ	1	\$37.70
083905	10/28	ROYAL FIREWORKS PUBLISHING CO	1	\$3,198.00
083906	10/28	SAX ARTS AND CRAFTS	1	\$550.87
083907	10/28	SAXON TEXTBOOKS LP	1	\$195.25
083908	10/28	SCANTRON CORP	1	\$3,253.55
083909	10/28	SCHOLASTIC INC	1	\$801.15
083910	10/28	SCHOOL EVENTS	1	\$110.93
083911	10/28	JOHN L A SCHRAM	1	\$200.00
083912	10/28	DANNY SERVANCE	1	\$1,925.00
083913	10/28	DANNY SERVANCE	1	\$440.00
083914	10/28	DANNY SERVANCE	1	\$175.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083915	10/28	SERVICE OFFICE SUPPLIES	1	\$393.60
083916	10/28	SHERWOOD LANES	1	\$700.00
083917	10/28	SHI GOVERNMENT SOLUTIONS INC	1	\$2,206.60
083918	10/28	KELLY H. SMITH	1	\$31.68
083919	10/28	SOUTHWESTERN BELL	1	\$83.49
083920	10/28	SPORTS ILLUSTRATED	1	\$39.00
083921	10/28	STATE COMPTROLLER OF PUBLIC	1	\$3,143.25
083922	10/28	STEMARCO INC	1	\$143.20
083923	10/28	SUCCESSORIES LLC	1	\$142.73
083924	10/28	SUMMIT LEARNING	1	\$133.08
083925	10/28	SUNDANCE PUBLISHING	1	\$1,733.52
083926	10/28	SUPER DUPER INC	1	\$178.57
083927	10/28	SUZUKI ASSOCIATION OF THE	1	\$56.00
083928	10/28	TAHPERD	1	\$72.00
083929	10/28	TAKS TORNADO	1	\$1,085.40
083930	10/28	TASB RMF	1	\$1,000.00
083931	10/28	TCEQ	1	\$105.00
083932	10/28	TEACHING RESOURCE CENTER	1	\$110.77
083933	10/28	TEEN INK	1	\$87.00
083934	10/28	TEXAS ASSOCIATION OF SCHOOL	1	\$1,109.00
083935	10/28	TEXAS SCHOOL ADMINISTRATORS	1	\$30.00
083936	10/28	TEXAS STATE TEACHERS ASSOC	1	\$24,139.85
083937	10/28	TEXAS ART EDUCATION ASSOC	1	\$165.00
083938	10/28	TEXAS ASSOC OF SCHOOL BOARDS	1	\$200.00
083939	10/28	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,021.00
083940	10/28	TEXAS EDUCATION NEWS	1	\$498.00
083941	10/28	TEXAS EDUCATIONAL SUPPORT	1	\$105.00
083942	10/28	TEXAS HIGH SCHOOL BASEBALL	1	\$135.00
083943	10/28	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
083944	10/28	TEXAS TECH UNIVERSITY	1	\$28.00
083945	10/28	TEXAS WORKFORCE COMMISSION	1	\$27,672.03
083946	10/28	THINKING PUBLICATIONS	1	\$30.00
083947	10/28	TIMESAVER INC	1	\$6,782.30
083948	10/28	TOURNAMENT OF CHAMPIONS	1	\$300.00
083949	10/28	TROPHY DEN	1	\$392.05
083950	10/28	TRS LONG TERM CARE AETNA	1	\$1,330.10
083951	10/28	TSDC SYMPOSIUM	1	\$600.00
083952	10/28	TXU ENERGY REVENUE PROCESSING	1	\$641.23
083953	10/28	LOUIS TYLER	1	\$364.00
083954	10/28	U S TECH	1	\$1,000.00
083955	10/28	UNIFIRST HOLDINGS, L.P.	1	\$2,163.81
083956	10/28	UNITED ART & EDUC SUPPLY	1	\$765.04

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083957	10/28	MICHELLE URIAS	1	\$141.44
083958	10/28	ROSE VALDERAZ	1	\$411.00
083959	10/28	ALBERT VALENCIA	1	\$498.40
083960	10/28	VERIZON WIRELESS MESSAGING SER	1	\$17.27
083961	10/28	RIOS WADDLETON	1	\$693.00
083962	10/28	WAGNER SUPPLY CO	1	\$1,758.00
083963	10/28	CLABE WEBB	1	\$160.00
083964	10/28	WELDON WILLIAMS & LICK INC	1	\$256.30
083965	10/28	WEST MUSIC CO.	1	\$98.40
083966	10/28	WEST TEXAS EDUCATORS	1	\$2,759.05
083967	10/28	WEST TEXAS CLASSIC	1	\$300.00
083968	10/28	LINDA WILDER	1	\$552.00
083969	10/28	BRADLEY D WILLIAMS	1	\$60.00
083970	10/28	TIM WRIGHT	1	\$252.00
083971	10/28	WTRWUS	1	\$250.00
083972	10/28	XEROX CORPORATION	1	\$8,984.16
083973	10/28	ZENO OFFICE SOLUTIONS	1	\$309.80
083974	11/04	A TO Z MINI STORAGE	1	\$90.00
083975	11/04	ACADEMIC SUPERSTORE	1	\$38.65
083976	11/04	ACCELERANDO MUSIC SERVICE	1	\$200.85
083977	11/04	ADMINISTRATIVE SYSTEMS, INC	1	\$1,624.58
083978	11/04	VICO AGUIRRE	1	\$13.80
083979	11/04	AIM HIGH SCHOOL	1	\$382.77
083980	11/04	AIM HIGH SCHOOL	1	\$79.00
083981	11/04	ALBERTSONS #4217	1	\$15.96
083982	11/04	ALL AMERICAN CHEVROLET	1	\$143.28
083983	11/04	LETICIA G. AMALLA	1	\$69.02
083984	11/04	AMER.COM	1	\$479.88
083985	11/04	AMERICA'S PIZZA COMPANY	1	\$78.75
083986	11/04	AMERICAN FAMILY LIFE & CANCER	1	\$417.00
083987	11/04	AMERICAN FAMILY LIFE & CANCER	1	\$6,889.24
083988	11/04	AMERICAN GUIDANCE SERVICE INC	1	\$186.95
083989	11/04	THE AMERICAN RED CROSS	1	\$1,200.00
083990	11/04	AMERICAN RENTAL CENTER, INC	1	\$54.00
083991	11/04	AMSTERDAM PRINTING & LITHO	1	\$129.21
083992	11/04	ANALYTICAL COMPUTER SERVICES	1	\$146.00
083993	11/04	WELDA M. ANDERSON	1	\$29.72
083994	11/04	MARK ANDERSON	1	\$114.26
083995	11/04	MARK ANDERSON	1	\$20.00
083996	11/04	ANSMAR PUBLISHERS	1	\$1,811.70
083997	11/04	ANY SEASONS TRAVEL	1	\$278.00
083998	11/04	AREA COURT REPORTERS	1	\$80.00

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FUND 109 FROM: 10/15/2003 TO: 11/11/2003

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
083999	11/04	ASPEN PUBLISHERS INC	1	\$128.00
084000	11/04	ASSOCIATION OF TEXAS	1	\$4,207.95
084001	11/04	ATHLETE'S WORLD INC	1	\$1,344.35
084002	11/04	ATHLETIC SUPPLY INC	1	\$196.40
084003	11/04	ATKINS,PEACOCK & LINEBARGER	1	\$34,674.07
084004	11/04	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,031.25
084005	11/04	BAKER & TAYLOR BOOKS	1	\$1,430.43
084006	11/04	BANDMANS CO	1	\$569.30
084007	11/04	BANK ONE/PETTY CASH	1	\$1,500.00
084008	11/04	BANK ONE/PETTY CASH	1	\$188.83
084009	11/04	BASCO SUPPLY CO	1	\$197.78
084010	11/04	BEAD WAREHOUSE	1	\$1,043.45
084011	11/04	LAURA BEDFORD	1	\$182.07
084012	11/04	DR. ROY BENAVIDES	1	\$160.20
084013	11/04	BENZ MICROSCOPE OPTICS CENTER	1	\$198.60
084014	11/04	DICK BLICK	1	\$2,183.08
084015	11/04	BLUE STAR SPORTSWEAR	1	\$830.08
084016	11/04	CYNTHIA BOGLE	1	\$28.63
084017	11/04	JAMES R BOLGIANO	1	\$45.22
084018	11/04	BOND LOGISTIX LLC	1	\$500.00
084019	11/04	BONHAM JR HIGH	1	\$59.96
084020	11/04	BOOKS ARE FUN	1	\$242.75
084021	11/04	DEBORAH BOONE	1	\$570.00
084022	11/04	TRACEY BORCHARDT	1	\$49.85
084023	11/04	TRACEY BORCHARDT	1	\$1,145.00
084024	11/04	TRACEY BORCHARDT	1	\$70.00
084025	11/04	TAUSHA BRADSHAW	1	\$1,200.00
084026	11/04	BRAUN BEEF & CO CORP	1	\$50,829.12
084027	11/04	BRIGHT APPLE	1	\$34.44
084028	11/04	BSN SPORTS	1	\$161.97
084029	11/04	BUCKLE DOWN	1	\$55.99
084030	11/04	CALIGOR MIDWEST	1	\$111.76
084031	11/04	CAMERON ELEMENTARY	1	\$884.74
084032	11/04	CAMPBELL CONSTRUCTION CO	1	\$236,493.00
084033	11/04	KOREY CANTRELL	1	\$881.28
084034	11/04	CAREER CENTER	1	\$300.00
084035	11/04	CARLEX COMPANY	1	\$16.85
084036	11/04	JOE CASAS	1	\$30.00
084037	11/04	CATERING EXPRESS/F BUENRROSTRO	1	\$210.00
084038	11/04	MARSHALL CAVENDISH CORP	1	\$149.70
084039	11/04	CCV SOFTWARE	1	\$724.95
084040	11/04	CDW-G	1	\$49.72

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084041	11/04	CARL CHANCELLOR	1	\$190.00
084042	11/04	CARL CHANCELLOR	1	\$70.00
084043	11/04	STEVE CHANDLER	1	\$41.65
084044	11/04	CITY OF ODESSA	1	\$1,279.86
084045	11/04	CITY OF ODESSA WATER DEPT	1	\$104,642.99
084046	11/04	CLASSROOM SUPPLY MART	1	\$133.53
084047	11/04	CLEARVUE/EAV	1	\$214.00
084048	11/04	CMC BUSINESS SYSTEMS	1	\$1,422.99
084049	11/04	COCA-COLA BOTTLING CO	1	\$67.50
084050	11/04	COLLEGIATE PACIFIC	1	\$163.85
084051	11/04	CONTEMPORARY RECOGNITION	1	\$144.45
084052	11/04	COOPER CONSTRUCTION CO INC	1	\$646,542.00
084053	11/04	CORLEY PAPER & BOX CO	1	\$44.13
084054	11/04	CREATIVE KIDS CLASSROOM SUPPLY	1	\$51.80
084055	11/04	CRYSTAL PRODUCTIONS	1	\$348.07
084056	11/04	CURRICULUM ASSOCIATES INC	1	\$1,012.44
084057	11/04	DANKA OFFICE IMAGING	1	\$175.27
084058	11/04	PAUL DE LEON	1	\$60.00
084059	11/04	DELL MARKETING LP	1	\$1,146.98
084060	11/04	DEMCO	1	\$193.20
084061	11/04	DEPCO INC	1	\$480.27
084062	11/04	DESIGN WEARHOUSE	1	\$568.45
084063	11/04	DIAMOND BUSINESS	1	\$259.08
084064	11/04	DISCOUNT MAGAZINE SUB SERVICE	1	\$576.64
084065	11/04	DOMINIE PRESS INC	1	\$232.98
084066	11/04	DON EASLON	1	\$300.00
084067	11/04	EASTERN NEW MEXICO UNIVERSITY	1	\$35.00
084068	11/04	MICHAEL EATON ASSOC CORP	1	\$35.00
084069	11/04	ECOLAB INC	1	\$124.08
084070	11/04	ECS LEARNING SYSTEMS INC	1	\$91.77
084071	11/04	ECTOR COUNTY ATTORNEY	1	\$30.00
084072	11/04	EDDINS-WALCHER CO	1	\$34.00
084073	11/04	EDUCATORS OUTLET	1	\$63.53
084074	11/04	EDUCATIONAL DESIGN INC	1	\$1,132.18
084075	11/04	EDUCATIONAL TECHNOLOGY SERVICE	1	\$500.00
084076	11/04	LARRY D. EDWARDS	1	\$133.00
084077	11/04	ELLISON EDUCATIONAL EQUIP INC	1	\$85.00
084078	11/04	ERIC ARMIN INC	1	\$64.55
084079	11/04	GRACIELA R EVARO	1	\$57.49
084080	11/04	EXCEL FOOD	1	\$9,180.00
084081	11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$27,208.30
084082	11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$10,227.49

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084083	11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$12,171.91
084084	11/04	FIRST FINANCIAL ADMINISTRATORS	1	\$480.00
084085	11/04	FIRST FINANCIAL CAPITAL CORP	1	\$2,762.50
084086	11/04	FISHER SCIENTIFIC	1	\$330.20
084087	11/04	FOLLETT EDUCATIONAL SERVICES	1	\$934.96
084088	11/04	SAMUEL FRENCH INC	1	\$99.03
084089	11/04	FRUHAUF UNIFORMS INC	1	\$134.84
084090	11/04	GAGE VAN HORN & ASSOCIATES	1	\$10,932.29
084091	11/04	GARDENDALE WATER CO	1	\$2.50
084092	11/04	STEVEN GATES	1	\$166.26
084093	11/04	MR GATTI'S	1	\$548.90
084094	11/04	SUSAN GIRARD	1	\$283.22
084095	11/04	GLAXOSMITHKLINE FINANCIAL INC	1	\$3,031.25
084096	11/04	TERRY GOOCH	1	\$221.12
084097	11/04	GOODSON SERVICE COMPANY	1	\$270.00
084098	11/04	GOPHER SPORT	1	\$312.16
084099	11/04	W W GRAINGER INC	1	\$798.57
084100	11/04	GRAPHIC EQUIPMENT & SUPPLIES	1	\$237.86
084101	11/04	ALMA GUERRERO	1	\$476.15
084102	11/04	DELVIN GUINN	1	\$317.80
084103	11/04	SHARON GUTHRIE	1	\$51.34
084104	11/04	H & K ARMORED SERVICE INC	1	\$1,200.00
084105	11/04	H & R FOODS	1	\$6,915.00
084106	11/04	JIM HAAS	1	\$1,142.15
084107	11/04	SANDRA HAMILTON	1	\$13.40
084108	11/04	HAMPTON-BROWN BOOKS	1	\$364.07
084109	11/04	HARCOURT OUTLINES	1	\$82.80
084110	11/04	KAREN HART	1	\$110.69
084111	11/04	PAUL HART	1	\$277.00
084112	11/04	HEALTHSMART	1	\$2,076.67
084113	11/04	HEARLIHY & CO	1	\$1,044.84
084114	11/04	CYNTHIA HICKS	1	\$47.63
084115	11/04	PAMELA HICKS	1	\$285.00
084116	11/04	HIGHSMITH INC	1	\$81.01
084117	11/04	HOSE PRODUCTS INC	1	\$242.32
084118	11/04	HOUGHTON MIFFLIN CO	1	\$148.28
084119	11/04	STACEY HUFF	1	\$13.09
084120	11/04	ROY HUNTON	1	\$124.44
084121	11/04	SUZANNE HUSBAND	1	\$99.62
084122	11/04	IMAGERY GRAPHIC SYSTEMS	1	\$7,744.04
084123	11/04	IMAGERY GRAPHIC SYSTEMS INC	1	\$205.95
084124	11/04	INDECO SALES INC	1	\$31.90

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084125	11/04	INDUSTRIAL COMMUNICATIONS INC	1	\$1,421.14
084126	11/04	INNOVATIVE LEARNING CONCEPTS	1	\$104.50
084127	11/04	LYNDA JACKSON	1	\$152.80
084128	11/04	FRANK JIMENEZ	1	\$140.35
084129	11/04	JOHNSON SEEFELDT ARCHITECTS	1	\$23,289.94
084130	11/04	JOHNSON MILLER & CO INC	1	\$950.00
084131	11/04	JUST GLASS, INC	1	\$75.00
084132	11/04	K. B. SAFE & LOCK CO	1	\$225.00
084133	11/04	KAMICO INSTRUCTIONAL MEDIA	1	\$289.74
084134	11/04	PATRICIA KEEFER	1	\$36.72
084135	11/04	BEN E KEITH CO	1	\$10,164.01
084136	11/04	ANDREA KIDD	1	\$69.13
084137	11/04	KIMBO EDUCATIONAL	1	\$65.78
084138	11/04	STARLA D KING	1	\$28.05
084139	11/04	STEVE KIRKPATRICK	1	\$300.80
084140	11/04	AMALIA LABRA	1	\$38.01
084141	11/04	LAKESHORE LEARNING	1	\$809.10
084142	11/04	LANGUAGE CIRCLE ENTERPRISES	1	\$132.00
084143	11/04	LAWNMOWER SALES AND SERVICE	1	\$3,185.09
084144	11/04	LEADERSHIP MANAGEMENT INC	1	\$124.90
084145	11/04	DAVID K. LERCH, ED. D	1	\$7,000.00
084146	11/04	LIBERTS DANCE FASHIONS	1	\$48.00
084147	11/04	LIFERE INSURANCE COMPANY	1	\$87,285.94
084148	11/04	JACQUE LIGHT	1	\$42.53
084149	11/04	LOS ANDES PUB. INC.	1	\$29.90
084150	11/04	LOWE'S BUILDERS SUPPLY	1	\$.00
084151	11/04	LOYD'S TRANSMISSION SERVICE	1	\$1,025.00
084152	11/04	LUBBOCK AUDIO VISUAL CO INC	1	\$1,000.00
084153	11/04	CRAIG LUCAS	1	\$299.88
084154	11/04	M & B PRODUCTS INC	1	\$10,375.56
084155	11/04	PAUL MACKEY	1	\$71.60
084156	11/04	RANDY A. MAGERS	1	\$11.73
084157	11/04	MAGNET SCHOOLS OF AMERICA'S	1	\$195.00
084158	11/04	MAIN STREET ODESSA	1	\$60.00
084159	11/04	MALONE BUSINESS SYSTEMS INC	1	\$1,761.70
084160	11/04	MARY A MAPLES	1	\$450.99
084161	11/04	MAR-CO PRODUCTS	1	\$198.56
084162	11/04	MARK I	1	\$3,000.00
084163	11/04	BELINDA K. MARTINEZ	1	\$71.06
084164	11/04	MASTERPIECE TOURS	1	\$384.00
084165	11/04	MICHELE MATTICKS	1	\$518.00
084166	11/04	JESSICA MCCARTNEY	1	\$452.42

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084209	11/04	YVONNE PEACOCK	1	\$20.00
084210	11/04	CARMEN L. PENNICK	1	\$81.91
084211	11/04	PERMA-BOUND BOOKS	1	\$1,088.98
084212	11/04	PERMIAN BASIN TECH-PREP	1	\$30.00
084213	11/04	PERMIAN BASIN TUBES N' HOSES	1	\$126.44
084214	11/04	PERMIAN HIGH SCHOOL	1	\$80.28
084215	11/04	PERMIAN OFFICE PRODUCTS & SER	1	\$675.00
084216	11/04	PETROPLEX OFFICE SUPPLY INC	1	\$852.84
084217	11/04	NATHAN P PETTIGREW	1	\$122.00
084218	11/04	PHONIC EAR INC	1	\$72.45
084219	11/04	POSITIVE PROMOTIONS	1	\$244.68
084220	11/04	POSTMASTER	1	\$74.00
084221	11/04	PRO-ED	1	\$110.00
084222	11/04	CHERYL QUALLS	1	\$34.48
084223	11/04	QUILL CORP	1	\$6,126.50
084224	11/04	DENE RAFFERTY	1	\$180.00
084225	11/04	MARCUS R RAMAGE	1	\$18.36
084226	11/04	NEIL RAPHAEL	1	\$198.00
084227	11/04	NEIL RAPHAEL	1	\$198.00
084228	11/04	NEIL RAPHAEL	1	\$1,881.38
084229	11/04	READING HELPER INC	1	\$90.75
084230	11/04	SHARON REED	1	\$38.72
084231	11/04	REGION IV SERVICE CENTER	1	\$210.00
084232	11/04	REGION 17	1	\$350.00
084233	11/04	REGION VI ORCHESTRA DIVISION	1	\$225.00
084234	11/04	REGION 18 EDUC SERVICE CENTER	1	\$27,835.20
084235	11/04	RELIASTAR NATIONAL LIFE	1	\$206.30
084236	11/04	REMEDIA PUBLICATIONS INC	1	\$147.10
084237	11/04	RENAISSANCE LEARNING INC	1	\$772.49
084238	11/04	CAROLYN RESHMAN	1	\$31.75
084239	11/04	LARRY RICHARDSON	1	\$306.00
084240	11/04	RIVERSIDE PUBLISHING CO	1	\$13,544.34
084241	11/04	J C ROBERTS CONSTRUCTION CO	1	\$37,145.50
084242	11/04	LINDA ROBERTSON	1	\$13.80
084243	11/04	MARIA RODRIGUEZ	1	\$26.31
084244	11/04	ROYAL FIREWORKS PUBLISHING CO	1	\$35.00
084245	11/04	MICHAEL RUSSELL	1	\$63.85
084246	11/04	SAM'S CLUB	1	\$260.14
084247	11/04	HILDA G. SANCHEZ	1	\$26.31
084248	11/04	YOLANDA SANCHEZ	1	\$30.60
084249	11/04	SAX ARTS AND CRAFTS	1	\$681.65
084250	11/04	SAXON TEXTBOOKS LP	1	\$1,458.00

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

FUND 109 FROM: 10/15/2003 TO: 11/11/2003
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084251	11/04	SCANTRON CORP	1	\$1,124.47
084252	11/04	SCHOLASTIC INC	1	\$145.96
084253	11/04	SCHOLASTIC INC	1	\$94.50
084254	11/04	SCHOOL SPECIALTY INC	1	\$3,626.42
084255	11/04	JEANA SCHWEIKHARD	1	\$336.00
084256	11/04	JEANA SCHWEIKHARD	1	\$336.00
084257	11/04	SERVICE OFFICE SUPPLIES	1	\$3,357.51
084258	11/04	SHI GOVERNMENT SOLUTIONS INC	1	\$498.00
084259	11/04	CINDY SMITH	1	\$61.71
084260	11/04	SOCIAL STUDIES	1	\$554.40
084261	11/04	WENDELL SOLLIS	1	\$605.55
084262	11/04	SOUTHERN MUSIC COMPANY	1	\$44.00
084263	11/04	SOUTHERN SCHOOL MEDIA	1	\$249.00
084264	11/04	SOUTHWEST NEWS IND DIST	1	\$108.15
084265	11/04	SOUTHERN MAID DONUT SHOP	1	\$32.00
084266	11/04	SOUTHWESTERN BELL	1	\$51.80
084267	11/04	SHARON SPEARS	1	\$457.03
084268	11/04	SPORTIME	1	\$692.82
084269	11/04	STANDARD STATIONERY	1	\$151.65
084270	11/04	STERICYCLE	1	\$58.50
084271	11/04	STEWART & STEVENSON POWER	1	\$107.65
084272	11/04	SUPER DUPER INC	1	\$178.90
084273	11/04	SUPERIOR DIST.	1	\$202.50
084274	11/04	SYFR CORP	1	\$990.00
084275	11/04	TAKS TORNADO	1	\$114.70
084276	11/04	TARGET STORES DIVISION	1	\$44.96
084277	11/04	TASB RMF	1	\$93,618.20
084278	11/04	TEACHING SYSTEMS INC	1	\$6,995.00
084279	11/04	KAREN TELCK	1	\$115.53
084280	11/04	TEXAS ASSOCIATION OF SCHOOL	1	\$75.00
084281	11/04	TEXAS ASSOCIATION FOR	1	\$100.00
084282	11/04	TEXAS EDUCATIONAL PAPERBACKS	1	\$181.60
084283	11/04	TEXAS SCHOOL ADMINISTRATORS	1	\$60.00
084284	11/04	TEXAS ASSOCIATION OF	1	\$314.70
084285	11/04	TEXAS ELEMENTARY PRINCIPALS &	1	\$423.00
084286	11/04	TEXAS FEDERATION OF TEACHERS	1	\$595.00
084287	11/04	TEXAS INDUSTRIAL VOC ASSO	1	\$133.80
084288	11/04	TEXAS REFRESHMENTS	1	\$98.00
084289	11/04	TEXAS STATE LIBRARY	1	\$120.00
084290	11/04	TEXAS WOMAN'S UNIVERSITY	1	\$6,556.00
084291	11/04	RANDY THOMPSON	1	\$1,145.00
084292	11/04	RANDY THOMPSON	1	\$70.00

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084293	11/04	MANUEL TORRES	1	\$50.00
084294	11/04	TOTAL SEMINARS LLC	1	\$384.12
084295	11/04	TRINITY ENG./KLEINFELDER	1	\$498.43
084296	11/04	TSHA CE PROCESSING	1	\$70.00
084297	11/04	TXU ENERGY REVENUE PROCESSING	1	\$1,996.89
084298	11/04	U S SCHOOL SUPPLY, INC	1	\$212.00
084299	11/04	U S TECH	1	\$2,743.00
084300	11/04	UNIFIRST HOLDINGS, L.P.	1	\$2,032.67
084301	11/04	UNISOURCE WORLDWIDE INC	1	\$5,220.98
084302	11/04	UNITED ART & EDUC SUPPLY	1	\$130.95
084303	11/04	UNITED WAY OF ODESSA	1	\$328.00
084304	11/04	UNIVERSITY OF TX - AUSTIN	1	\$424.00
084305	11/04	UNIVERSITY OF TEXAS AT AUSTIN	1	\$760.00
084306	11/04	US FILTER RECOVERY SERVICES	1	\$112.50
084307	11/04	U S FOOD SERVICE	1	\$19,330.00
084308	11/04	VARSITY	1	\$1,450.90
084309	11/04	ADELA VASQUEZ	1	\$295.97
084310	11/04	VERIZON WIRELESS MESSAGING SER	1	\$67.09
084311	11/04	BARBARA VILLALOBOZ	1	\$37.80
084312	11/04	VIRCO INC	1	\$1,575.00
084313	11/04	WAGNER SUPPLY CO	1	\$180.00
084314	11/04	LANA KINCAID WALLACE	1	\$57.67
084315	11/04	KATHY WARD	1	\$123.11
084316	11/04	SUSAN WATKINS	1	\$78.20
084317	11/04	WATSON SYSCO FOOD SERVICES	1	\$8,241.00
084318	11/04	MIKE WATTS	1	\$789.60
084319	11/04	WEST MUSIC CO.	1	\$330.16
084320	11/04	WESTERN PSYCHOLOGICAL SERVICES	1	\$518.27
084321	11/04	WESTWOOD HIGH SCHOOL	1	\$100.00
084322	11/04	BRADLEY D WILLIAMS	1	\$60.00
084323	11/04	WILLIAMS SCOTSMAN	1	\$75,328.61
084324	11/04	MARI WILLIS	1	\$164.15
084325	11/04	SUE BETH WILSON	1	\$46.03
084326	11/04	MARTHA WILSON	1	\$14.99
084327	11/04	KEN WOODY	1	\$71.60
084328	11/04	TIM WRIGHT	1	\$277.00
084329	11/04	ANDRAE L WRIGHT	1	\$510.00
084330	11/04	XEROX CORPORATION	1	\$1,333.84
084331	11/04	PATRICK YOUNG	1	\$80.55
084332	11/04	ROBERT K. YOUNG	1	\$9.43
084333	11/11	A & F WELDING SUPPLY	1	\$22.50
084334	11/11	A+ TEACHING TOOLS INC.	1	\$1,309.63

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ECTOR COUNTY I S D

FUND 109

FROM: 10/15/2003

TO: 11/11/2003

CHECK

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084335	11/11	ABECEDARIAN	1	\$132.00
084336	11/11	ANITA ABSHER	1	\$65.60
084337	11/11	ACCELERANDO MUSIC SERVICE	1	\$2,106.66
084338	11/11	ADVANCE FOOD COMPANY	1	\$8,599.00
084339	11/11	THE ADVANTAGE PRESS	1	\$80.25
084340	11/11	AIM HIGH SCHOOL	1	\$318.06
084341	11/11	ALBERTSONS #4217	1	\$354.86
084342	11/11	ALL ABOARD AMERICA!	1	\$14,342.30
084343	11/11	MARISSA ALVARADO	1	\$40.00
084344	11/11	AMA TECHTEL COMMUNICATIONS	1	\$864.41
084345	11/11	AMER.COM	1	\$695.00
084346	11/11	AMERICAN COMMODITY DIST. ASSOC	1	\$150.00
084347	11/11	AMERIPRIDE LINENS	1	\$85.70
084348	11/11	WELDA M. ANDERSON	1	\$31.28
084349	11/11	MARK ANDERSON	1	\$354.00
084350	11/11	ANSMAR PUBLISHERS	1	\$99.00
084351	11/11	SUE ANTHONY	1	\$105.13
084352	11/11	SUE ANTHONY	1	\$410.00
084353	11/11	ANY SEASONS TRAVEL	1	\$593.25
084354	11/11	APPLE COMPUTER INC	1	\$13,923.90
084355	11/11	ASPEN PUBLISHERS INC	1	\$188.00
084356	11/11	ASSOC. OF FUNDRAISING	1	\$300.00
084357	11/11	ASSOCIATION FOR SUPERVISION	1	\$1,798.00
084358	11/11	ATHLETIC SUPPLY INC	1	\$4,376.00
084359	11/11	B-LINE FILTER & SUPPLY INC	1	\$3,517.61
084360	11/11	CORLYCE BARTH	1	\$470.00
084361	11/11	BASCO SUPPLY CO	1	\$198.00
084362	11/11	BASIN CANDY & TOBACCO CO	1	\$870.98
084363	11/11	BAUDVILLE	1	\$205.75
084364	11/11	TONI BAXTER	1	\$470.00
084365	11/11	BAYLOR UNIVERSITY	1	\$90.00
084366	11/11	BEARING SUPPLY CO	1	\$242.02
084367	11/11	VINCENT BECKER	1	\$80.00
084368	11/11	BRUCE BEHRENDT	1	\$57.36
084369	11/11	DR. ROY BENAVIDES	1	\$115.53
084370	11/11	DR. ROY BENAVIDES	1	\$240.00
084371	11/11	DR. ROY BENAVIDES	1	\$240.00
084372	11/11	SAUL BENAVIDEZ	1	\$280.00
084373	11/11	MYRON BENNINK	1	\$134.92
084374	11/11	SAMMY BERNAL	1	\$60.00
084375	11/11	LETICIA BERNAL	1	\$408.74
084376	11/11	BERNARD'S TORTILLA FACTORY	1	\$1,327.14

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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: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084377	11/11	BRETT BERRIDGE	1	\$64.67
084378	11/11	JEAN BERRIDGE	1	\$18.25
084379	11/11	BIG CAT SIGNWORKS	1	\$175.00
084380	11/11	DEBBIE BIZZELL	1	\$60.00
084381	11/11	DICK BLICK	1	\$1,108.21
084382	11/11	BLUE BELL CREAMERIES	1	\$1,559.39
084383	11/11	BOISE OFFICE SOLUTIONS	1	\$240.00
084384	11/11	BONHAM JR HIGH	1	\$32.20
084385	11/11	BOOKS ARE FUN	1	\$73.00
084386	11/11	BERRY BORCHARDT	1	\$440.00
084387	11/11	BERRY BORCHARDT	1	\$2,477.00
084388	11/11	BERRY BORCHARDT	1	\$190.00
084389	11/11	BOUND TO STAY BOUND	1	\$499.88
084390	11/11	BRAUN BEEF & CO CORP	1	\$9,942.40
084391	11/11	BROOK MAYS MUSIC	1	\$2,994.16
084392	11/11	BRUINS MONTESSORI	1	\$7,091.40
084393	11/11	BSN SPORTS	1	\$53.97
084394	11/11	BUILDERS TOOLS & FASTENERS	1	\$699.60
084395	11/11	SUSAN BUTLER	1	\$120.53
084396	11/11	CALIGOR MIDWEST	1	\$692.59
084397	11/11	JOE CANADY	1	\$30.74
084398	11/11	CARLEX COMPANY	1	\$101.00
084399	11/11	SOCORRO CARRERA	1	\$120.00
084400	11/11	JENNA CARTER	1	\$60.00
084401	11/11	CASHWAY WEST	1	\$47.70
084402	11/11	JOE CEBALLOS	1	\$80.00
084403	11/11	CENTER FOR LEARNING	1	\$90.04
084404	11/11	CENTER FOR INNOVATION IN EDUC	1	\$64.45
084405	11/11	CHALLENGE BEVERAGE CORP	1	\$36.00
084406	11/11	CHILDCRAFT EDUCATION CORP	1	\$56.78
084407	11/11	DELEISHA CHRISTIAN	1	\$20.00
084408	11/11	CINGULAR WIRELESS	1	\$93.22
084409	11/11	CITY OF ODESSA	1	\$2,599.00
084410	11/11	CMC BUSINESS SYSTEMS	1	\$225.00
084411	11/11	COCA-COLA BOTTLING CO	1	\$598.00
084412	11/11	COMMERCIAL FOOD SERVICE	1	\$71.99
084413	11/11	CONCHO CARTRIDGE CO INC	1	\$662.00
084414	11/11	CONTINENTAL BOOK CO	1	\$115.23
084415	11/11	CROWN EQUIPMENT INC	1	\$360.00
084416	11/11	CRYSTAL SPRINGS BOOKS CO	1	\$53.55
084417	11/11	DALE PUBLISHING CO	1	\$347.20
084418	11/11	DELEGARD TOOL CO	1	\$637.12

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084419	11/11	DELL MARKETING LP	1	\$4,077.94
084420	11/11	DELLCO COMMERCIAL KITCHENS	1	\$1,145.22
084421	11/11	DEMCO	1	\$933.28
084422	11/11	DAVID DENHAM	1	\$101.68
084423	11/11	DIAMOND FLEET PARTS INC	1	\$85.56
084424	11/11	RHONDA DOAN	1	\$720.00
084425	11/11	AMI DOMINGUEZ	1	\$400.00
084426	11/11	AURORA W. DOMINGUEZ	1	\$1,127.55
084427	11/11	DPC INDUSTRIES INC	1	\$60.00
084428	11/11	MELODY DUMAS	1	\$210.00
084429	11/11	DUNCANVILLE ISD	1	\$200.00
084430	11/11	DYNASYSTEMS, INC	1	\$274.40
084431	11/11	EARTHGRAINS COMPANY	1	\$1,879.48
084432	11/11	ECTOR COUNTY UTILITY DIST	1	\$5,045.87
084433	11/11	THE EDUCATION CENTER	1	\$101.70
084434	11/11	EDUCATIONAL PRODUCTS INC	1	\$74.70
084435	11/11	EDUCATIONAL RESOURCES	1	\$55.90
084436	11/11	FARMERS BROS COFFEE	1	\$183.60
084437	11/11	BARBARA FAUBION	1	\$13.56
084438	11/11	FEDERAL EXPRESS CORP	1	\$229.99
084439	11/11	SUE FERGUSON	1	\$230.00
084440	11/11	FIRST FINANCIAL ADMINISTRATORS	1	\$8,463.70
084441	11/11	FISHER EDUCATION INC	1	\$21.94
084442	11/11	FISHER SCIENTIFIC	1	\$1,851.19
084443	11/11	GRISELDA FLORES	1	\$12.58
084444	11/11	FMH MATERIAL HANDLING SOLUTION	1	\$1,420.90
084445	11/11	FOLLETT SOFTWARE CO	1	\$13,719.48
084446	11/11	KOURTNEY FORD	1	\$40.00
084447	11/11	FRANK ENDO CO	1	\$1,106.00
084448	11/11	K JANETT FRENTRESS	1	\$53.04
084449	11/11	FRITO LAY	1	\$3,951.50
084450	11/11	GAGE VAN HORN & ASSOCIATES	1	\$6,049.83
084451	11/11	GANDY'S DAIRIES	1	\$28,358.24
084452	11/11	NANCY GARCIA	1	\$34.44
084453	11/11	LOUISA GARCIA	1	\$84.05
084454	11/11	GARDENDALE WATER CO	1	\$10.50
084455	11/11	MARY GARRETT & ASSOCIATES	1	\$595.00
084456	11/11	GASKET SERVICE INC	1	\$27.74
084457	11/11	CHRISTINA GASPAR	1	\$21.08
084458	11/11	ZASSAR GATSON	1	\$300.00
084459	11/11	RICKY GEORGE	1	\$10.34
084460	11/11	MITCHELL GERIG	1	\$96.99

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ECTOR COUNTY I S D

FUND 109

FROM: 10/15/2003

TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084461	11/11	KERRY GIESLER	1	\$27.41
084462	11/11	KELBY GIESLER	1	\$100.00
084463	11/11	DEANNA H GOFF	1	\$17.75
084464	11/11	GOLDEN BREW COFFEE SERVICE	1	\$41.00
084465	11/11	GONZALES ELEMENTARY	1	\$275.90
084466	11/11	RAQUEL GONZALEZ	1	\$470.00
084467	11/11	GOOD TELEVISION	1	\$75.00
084468	11/11	GOPHER SPORT	1	\$70.31
084469	11/11	GOT TO SPECIALTIES	1	\$316.50
084470	11/11	GOV CONNECTION	1	\$464.00
084471	11/11	GOVERNMENTAL ACCOUNTING	1	\$42.00
084472	11/11	W W GRAINGER INC	1	\$3,983.03
084473	11/11	RACHEL GUTIERREZ	1	\$440.00
084474	11/11	H & K ARMORED SERVICE INC	1	\$175.00
084475	11/11	H & R FOODS	1	\$23,169.70
084476	11/11	CAMRYN HAMMIT	1	\$200.00
084477	11/11	HAMMOND & STEPHENS CO	1	\$1,047.21
084478	11/11	ROBERT J. HAND	1	\$236.00
084479	11/11	ROBERT J. HAND	1	\$737.72
084480	11/11	CINDY HARDWICK	1	\$100.00
084481	11/11	BROOKE HARDWICK	1	\$280.00
084482	11/11	KEITH HARMSEN	1	\$54.40
084483	11/11	HAROLDS ELECTRONICS	1	\$260.00
084484	11/11	PAM HARPER	1	\$84.50
084485	11/11	TOMMY HARRISON	1	\$74.19
084486	11/11	HARRISON WHOLESALE FLORAL INC	1	\$258.40
084487	11/11	AMY HARVEY	1	\$680.00
084488	11/11	DALIA HARVEY	1	\$340.00
084489	11/11	HATCH	1	\$29.95
084490	11/11	HAYS ELEMENTARY	1	\$323.83
084491	11/11	LOLA D HERVADA	1	\$470.00
084492	11/11	DEBRA HOBBS	1	\$470.00
084493	11/11	HOUSE OF MUFFLERS	1	\$510.40
084494	11/11	HOUSE OF SEAT COVERS INC	1	\$365.06
084495	11/11	THOMAS HUDSPETH	1	\$43.52
084496	11/11	STACEY HUFF	1	\$63.92
084497	11/11	JOHN HUNT	1	\$300.00
084498	11/11	SUZANNE HUSBAND	1	\$63.38
084499	11/11	HYDROTEX	1	\$112.62
084500	11/11	INDUSTRIAL COMMUNICATIONS INC	1	\$620.01
084501	11/11	INNOCORP LTD	1	\$1,793.75
084502	11/11	INSTRUCTIONAL MATERIALS SVC	1	\$198.00

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FUND 109 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084503	11/11	INTERSTATE BATTERIES	1	\$994.20
084504	11/11	J T DISTRIBUTING CO	1	\$203.45
084505	11/11	J & J STEEL & SUPPLY CO	1	\$2,122.69
084506	11/11	LYNDA JACKSON	1	\$77.80
084507	11/11	LYNEAL JAMES	1	\$330.00
084508	11/11	JAX VACUUM TRUCK SERVICE	1	\$900.00
084509	11/11	JOHNNY'S BAR-B-QUE	1	\$389.20
084510	11/11	THRESA JOHNSON	1	\$20.54
084511	11/11	JOHNSON BROS OIL CO	1	\$24,725.54
084512	11/11	JRB SOFTWARE	1	\$450.00
084513	11/11	JUNIOR LIBRARY GUILD	1	\$1,778.80
084514	11/11	K. B. SAFE & LOCK CO	1	\$45.00
084515	11/11	KAY'S EMBLEMS INC	1	\$6,480.00
084516	11/11	DEANA KING	1	\$56.13
084517	11/11	FREDRICA W KINNARD	1	\$46.17
084518	11/11	AMALIA LABRA	1	\$65.42
084519	11/11	MICHAEL D. LACKEY	1	\$40.36
084520	11/11	LAKESHORE LEARNING	1	\$1,142.88
084521	11/11	LU ANN LANE	1	\$319.00
084522	11/11	LANGUAGE CIRCLE ENTERPRISES	1	\$333.00
084523	11/11	REYNALDO LASCANO	1	\$300.00
084524	11/11	RONALD W. LAUNSBY	1	\$25.98
084525	11/11	JULIE LAWRENCE	1	\$99.28
084526	11/11	RON LEACH	1	\$143.12
084527	11/11	LEE HIGH SCHOOL BOOSTER CLUB	1	\$150.00
084528	11/11	LEEK FIRE & SAFETY EQUIP, INC.	1	\$85.50
084529	11/11	MARGARET LEHR	1	\$168.64
084530	11/11	TRUDY LEWIS	1	\$470.00
084531	11/11	TRUDY LEWIS	1	\$325.00
084532	11/11	LIBRARY VIDEO CO	1	\$320.95
084533	11/11	ANGELA LARIZZA LITTLE	1	\$20.74
084534	11/11	LOU'S CLINICAL LAB INC	1	\$1,460.00
084535	11/11	LOWE'S COMPANIES INC	1	\$717.00
084536	11/11	M & B PRODUCTS INC	1	\$2,216.00
084537	11/11	ROBERT MACE	1	\$590.00
084538	11/11	MALONE BUSINESS SYSTEMS INC	1	\$475.00
084539	11/11	MANUELS	1	\$5,634.00
084540	11/11	MARY A MAPLES	1	\$84.50
084541	11/11	TERESA MARTINEZ	1	\$43.83
084542	11/11	ANGELICA MARTINEZ	1	\$360.00
084543	11/11	WALTER MASSINGILL	1	\$10.00
084544	11/11	LAURA MATHEW	1	\$94.32

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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: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084629	11/11	SERVICE OFFICE SUPPLIES	1	\$91.51
084630	11/11	SHI GOVERNMENT SOLUTIONS INC	1	\$6,140.60
084631	11/11	TAKASHI SHORTS	1	\$120.00
084632	11/11	JENNIFER SHUTTLESWORTH	1	\$576.00
084633	11/11	JENNIFER SHUTTLESWORTH	1	\$480.00
084634	11/11	SIERRA SPRING -MIDLAND	1	\$117.50
084635	11/11	CHARLES SILVERMAN	1	\$27.54
084636	11/11	HELEN SLUSHER	1	\$55.15
084637	11/11	ROGER SMETAK	1	\$46.14
084638	11/11	LUPE SMITH	1	\$175.00
084639	11/11	WENDELL SOLLIS	1	\$53.72
084640	11/11	SOUTHWEST SPECIALTY	1	\$147.67
084641	11/11	SOUTHWESTERN BELL TELEPHONE	1	\$4,500.60
084642	11/11	SOUTHWEST MANAGEMENT COMPANY	1	\$6,042.75
084643	11/11	TOM STALIK	1	\$46.58
084644	11/11	STAPLES CREDIT PLAN	1	\$923.69
084645	11/11	STATE COMPTROLLER OF PUBLIC	1	\$2,207.91
084646	11/11	STEMARCO INC	1	\$68.80
084647	11/11	STRAIGHT WAY	1	\$15,136.00
084648	11/11	STRING INSTRUMENT REPAIR	1	\$80.00
084649	11/11	STUMPS ONE PARTY PLACE	1	\$112.55
084650	11/11	SARAH SUBIA	1	\$71.00
084651	11/11	SUMMIT SCHOOL SUPPLIES	1	\$63.56
084652	11/11	KIMBERLEY J. SWANN	1	\$29.45
084653	11/11	T & I CONFERENCE	1	\$110.00
084654	11/11	TAKS TORNADO	1	\$544.18
084655	11/11	TAPE	1	\$253.86
084656	11/11	TAYLOR BODY WORKS	1	\$2,103.66
084657	11/11	TEACHING SYSTEMS INC	1	\$6,995.00
084658	11/11	TEAM SPORTS	1	\$309.42
084659	11/11	TEMPLE HIGH SCHOOL	1	\$150.00
084660	11/11	TEXAS ASSOCIATION OF	1	\$1,320.90
084661	11/11	TEXAS SCHOOL ADMINISTRATORS	1	\$30.00
084662	11/11	TEXAS REFRESHMENTS	1	\$52.50
084663	11/11	TEXAS SCHOOL ALLIANCE	1	\$2,300.00
084664	11/11	RANDY THOMPSON	1	\$1,778.00
084665	11/11	TIMESAVER INC	1	\$3,088.82
084666	11/11	BEATRICE A. TORRES	1	\$19.41
084667	11/11	MANUEL TORRES	1	\$440.00
084668	11/11	TEXAS STATE UNIVERSITY	1	\$80.00
084669	11/11	TXU ENERGY	1	\$27.10
084670	11/11	TXU ENERGY REVENUE PROCESSING	1	\$249.56

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

FUND 109 FROM: 10/15/2003 TO: 11/11/2003
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
084671	11/11	U S TECH	1	\$1,989.00
084672	11/11	UNIFIRST HOLDINGS, L.P.	1	\$5,428.15
084673	11/11	UNITED REFRIGERATION	1	\$16,064.38
084674	11/11	MICHELLE URIAS	1	\$161.40
084675	11/11	U S FOOD SERVICE	1	\$4,306.00
084676	11/11	VALCOM COMPUTER CENTER INC	1	\$1,323.00
084677	11/11	DAVID VALENCIA	1	\$115.26
084678	11/11	VALLEY PROTEINS INC	1	\$330.00
084679	11/11	ADELA VASQUEZ	1	\$128.60
084680	11/11	GILBERT VASQUEZ	1	\$605.55
084681	11/11	VERIZON WIRELESS MESSAGING SER	1	\$99.63
084682	11/11	ARVEY VILLA	1	\$654.23
084683	11/11	BARBARA VILLALOBOZ	1	\$64.97
084684	11/11	VIRCO INC	1	\$1,744.00
084685	11/11	VISA	1	\$555.00
084686	11/11	BARBARA WADDELL	1	\$28.39
084687	11/11	WAGNER SUPPLY CO	1	\$136.21
084688	11/11	ERIN M WALL	1	\$28.28
084689	11/11	TERRY WARDLAW	1	\$125.00
084690	11/11	WATSON SYSCO FOOD SERVICES	1	\$72.00
084691	11/11	MICHELLE WEAVER	1	\$823.84
084692	11/11	WEST TEXAS EDUCATORS	1	\$2,584.05
084693	11/11	ALBERT WHITE	1	\$40.00
084694	11/11	MELANIE WHITE	1	\$40.00
084695	11/11	WILKERSON STORAGE CO	1	\$7,640.34
084696	11/11	KIM WILLIAMS	1	\$50.01
084697	11/11	ALAN WILLIAMS-HERFF JONES	1	\$906.57
084698	11/11	LINDA WILSON	1	\$470.00
084699	11/11	KAREN WILSON	1	\$470.00
084700	11/11	MARTHA WILSON	1	\$16.59
084701	11/11	XEROX CORPORATION	1	\$21,163.35
084702	11/11	ZERELDA YBARRA	1	\$280.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,323
TOTAL AMOUNT WRITTEN FOR FUND = \$4,311,686.65
NUMBER OF CHECKS VOIDED FOR FUND - 11
TOTAL AMOUNT VOIDED FOR FUND = \$14,721.85-

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

FUND 181 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012137	10/30	CARMEN L. PENNICK	2	\$480.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$480.00
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: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012130	10/16	POSTMASTER	2	\$2,881.80
012132	10/20	STAPLES INC	2	\$1,000.00
012133	10/24	WENDY HINES	2	\$200.00
012134	10/24	NANCY ANN STONE	2	\$780.00
012135	10/24	LINDA VOSS	2	\$200.00
012136	10/24	CARROLL W. SQUIERS	2	\$200.00

NUMBER OF CHECKS WRITTEN FOR FUND - 6
TOTAL AMOUNT WRITTEN FOR FUND = \$5,261.80
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 224 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012138	10/30	ALICE RODRIGUEZ	2	\$435.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$435.00
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 226 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012131	10/16	POSTMASTER	2	\$74.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$74.00
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 ECTOR COUNTY I S D
FROM: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054348	10/21	HORACE MANN INS CO	2	\$3,405.11-
054538	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$46.54
054539	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$31.60
054540	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$66.91
054541	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$40.25
054542	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$179.55
054543	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
054544	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
054545	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
054546	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$188.98
054547	11/11	DEIRDRE S POOL	5	\$247.50
054550	10/17	HORACE MANN INS CO	2	\$3,405.11
054551	10/20	OFFICE OF ATTORNEY GENERAL	2	\$247.50
054552	10/20	WEST TEXAS EDUCATORS	2	\$389,659.09
054553	10/28	TGSLC	5	\$343.73
054554	10/28	TGSLC	5	\$289.06
054555	10/28	TGSLC	5	\$312.94
054556	10/28	TGSLC	5	\$135.86
054557	10/28	TGSLC	5	\$119.32
054558	10/28	TGSLC	5	\$266.95
054559	10/28	TGSLC	5	\$249.89
054560	10/28	TGSLC	5	\$235.54
054561	10/28	TGSLC	5	\$94.84
054562	10/28	TGSLC	5	\$150.51
054563	10/28	TGSLC	5	\$270.36
054564	10/28	TGSLC	5	\$331.04
054565	10/28	TGSLC	5	\$275.43
054566	10/28	TGSLC	5	\$425.65
054567	10/28	TGSLC	5	\$277.73
054568	10/28	U.S. DEPARTMENT OF EDUCATION	5	\$46.70
054569	10/28	U.S. DEPARTMENT OF EDUCATION	5	\$129.83
054570	10/28	U.S. DEPARTMENT OF EDUCATION	5	\$157.52
054571	10/28	NMSLGC	5	\$254.83
054572	10/28	NMSLGC	5	\$332.61
054573	10/28	COLORADO STUDENT LOAN PROGRAM	5	\$350.22
054574	10/28	ECMC	5	\$135.86
054575	10/28	UNIPAC	5	\$100.00
054576	10/28	PANHANDLE PLAINS STUDENT LN CT	5	\$80.00
054577	10/28	GARY NORWOOD, TRUSTEE	5	\$860.00
054578	10/28	GARY NORWOOD, TRUSTEE	5	\$800.00
054579	10/28	GARY NORWOOD, TRUSTEE	5	\$780.43
054580	10/28	GARY NORWOOD, TRUSTEE	5	\$687.62

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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: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054581	10/28	GARY NORWOOD, TRUSTEE	5	\$1,245.20
054582	10/28	GARY NORWOOD, TRUSTEE	5	\$346.93
054583	10/28	GARY NORWOOD, TRUSTEE	5	\$2,781.97
054584	10/28	WALTER O'CHESKEY, TRUSTEE	5	\$642.00
054585	10/28	KRISTY COX	5	\$150.00
054586	10/28	YVETTE PAULA ORTIZ	5	\$200.00
054587	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$186.63
054588	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$183.53
054589	10/28	DORA E BERNAL	5	\$258.90
054590	10/28	JOANNA RITTER	5	\$315.00
054591	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
054592	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
054593	10/28	YOLANDA THOMPSON	5	\$180.00
054594	10/28	ADRIENE LAPIN	5	\$393.88
054595	10/28	DOROTHY TONEY	5	\$135.00
054596	10/28	MARTHA ARREDONDO	5	\$300.00
054597	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
054598	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
054599	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$214.00
054600	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
054601	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
054602	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$245.00
054603	10/28	SHELLY RAMIREZ JOHNSON	5	\$238.33
054604	10/28	DENISE L WIGGS	5	\$500.00
054605	10/28	YVONNE SAMORA MCGUIRE	5	\$275.00
054606	10/28	DOROTHY MATHIS CHRISTIAN	5	\$175.00
054607	10/28	MICHAEL S CARROLL	5	\$500.00
054608	10/28	SUZANNE M CONASTER	5	\$375.00
054609	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
054610	10/28	RENAE LEANN ARMSTRONG	5	\$160.00
054611	10/28	TAMMIE L POTTS	5	\$578.00
054612	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
054613	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
054614	10/28	CHERYL DENISE DANIEL	5	\$462.00
054615	10/28	REBECCA SUE GOOD	5	\$64.00
054616	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
054617	10/28	VERNA R MCELROY	5	\$250.00
054618	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
054619	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
054620	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
054621	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
054622	10/28	OFFICE OF THE ATTORNEY GENERAL	5	\$510.00

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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: 10/15/2003 TO: 11/11/2003

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
054665	10/28	INTERNAL REVENUE SERVICE	5	\$50.00
054666	10/28	UNITED STATES TREASURY	5	\$1,214.24
054685	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$46.74
054686	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$32.41
054687	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$66.20
054688	11/11	U.S. DEPARTMENT OF EDUCATION	5	\$52.29
054689	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$179.55
054690	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
054691	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
054692	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
054693	11/11	OFFICE OF THE ATTORNEY GENERAL	5	\$191.98

NUMBER OF CHECKS WRITTEN FOR FUND - 136
TOTAL AMOUNT WRITTEN FOR FUND = \$434,154.13
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = \$3,405.11-

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,468
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,752,091.58
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 12
TOTAL AMOUNT VOIDED FOR DISTRICT = \$18,126.96-