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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 HECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101360	03/22	TEXAS ASSOC. OF GOLF COACHES	1	\$60.00-
102012	03/22	HECTOR MENDEZ	1	\$701.12-
102922	04/12	NCS PEARSON	1	\$227.15-
104124	03/22	JENNIFER SMITH	1	\$90.00-
104197	03/29	MARK ZEIGLER	1	\$102.00-
104200	03/22	ACCELERANDO MUSIC SERVICE	1	\$278.84-
104223	03/22	ASSOCIATION FOR COMPENSATORY	1	\$175.00-
104254	03/22	SHA BURDSAL	1	\$373.40-
104465	03/29	CASEY PEARCE	1	\$2,880.00-
104467	03/29	CASEY PEARCE	1	\$150.00-
104469	03/29	THE PEOPLE'S PUBLISHING GROUP	1	\$13,610.87-
104664	03/22	BEST RO AND SOFTENER SERVICE	1	\$149.00-
104721	03/22	DELLCO COMMERCIAL KITCHENS	1	\$1,611.09-
104724	03/29	ECISD TOASTMASTERS 1160	1	\$20.00-
104800	03/22	KAY'S EMBLEMS INC	1	\$286.00-
104812	03/22	LEARNING 24-7 INC	1	\$38,861.25-
105000	03/22	A & F WELDING SUPPLY	1	\$323.50
105001	03/22	A+ TEACHING TOOLS INC.	1	\$540.10
105002	03/22	ABBOTT SUPPLY CO	1	\$2,413.89
105003	03/22	ABILENE ISD	1	\$400.00
105004	03/22	ABILENE ISD	1	\$400.00
105005	03/22	ABSOLUTE AUTO GLASS	1	\$210.00
105006	03/22	ACCELERANDO MUSIC SERVICE	1	\$1,282.87
105007	03/22	ACET	1	\$175.00
105008	03/22	ACORN GLASS CO	1	\$3,201.69
105009	03/22	ADAMS MARK HOTEL - DALLAS	1	\$2,441.60
105010	03/22	AIM HIGH SCHOOL	1	\$470.66
105011	03/22	LISA AKIN	1	\$197.00
105012	03/22	ADAM ALANIZ	1	\$1,675.40
105013	03/22	ADAM ALANIZ	1	\$150.00
105014	03/22	ALBERTSONS #4215	1	\$3.69
105015	03/22	ALERT SERVICES	1	\$92.27
105016	03/22	ALL ABOARD AMERICA!	1	\$14,861.00
105017	03/22	ALL AMERICAN C-D-J	1	\$361.10
105018	03/22	ALL AMERICAN CHEVROLET	1	\$23.25
105019	03/22	ALTERNATIVE CENTER	1	\$126.51
105020	03/22	AMA TECHTEL COMM-MIDLAND	1	\$651.67
105021	03/22	LETICIA G. AMALLA	1	\$50.44
105022	03/22	AMERICAN ASSOC. OF NOTARIES	1	\$166.00
105023	03/22	AMERICAN EXPRESS	1	\$8,872.55
105024	03/22	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
105025	03/22	AMERICAS	1	\$38.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105026	03/22	AMERIPRIDE LINENS	1	\$3,148.03
105027	03/22	ANALYTICAL COMPUTER SERVICES	1	\$6,360.00
105028	03/22	ANCHOR BOLT & SUPPLY CO	1	\$51.12
105029	03/22	ANSMAR PUBLISHERS	1	\$475.00
105030	03/22	SUE ANTHONY	1	\$34.26
105031	03/22	SUE ANTHONY	1	\$546.43
105032	03/22	APPAREL WAREHOUSE	1	\$1,185.49
105033	03/22	APPERSON BUSINESS FORMS, INC	1	\$396.66
105034	03/22	AREA COURT REPORTERS	1	\$200.00
105035	03/22	ARMA AUSTIN	1	\$300.00
105036	03/22	NAT ARMENDAREZ	1	\$745.82
105037	03/22	CHRIS ARREDONDO	1	\$50.00
105038	03/22	ASBESTOS REMOVAL INC	1	\$4,012.80
105039	03/22	ATHLETIC SUPPLY INC	1	\$7,212.22
105040	03/22	B-LINE FILTER & SUPPLY INC	1	\$1,182.14
105041	03/22	NICK BAILEY	1	\$100.00
105042	03/22	LORETTA JAN BAKER	1	\$285.00
105043	03/22	THE BAKERY	1	\$85.00
105044	03/22	BANK ONE/PETTY CASH	1	\$1,000.00
105045	03/22	BRETT BARHAM	1	\$470.00
105046	03/22	BRETT BARHAM	1	\$180.00
105047	03/22	BARNES & NOBLE INC	1	\$1,318.16
105048	03/22	BASCO SUPPLY CO	1	\$99.57
105049	03/22	BASIN WATER COND CO	1	\$92.00
105050	03/22	BEARING SUPPLY CO	1	\$5.00
105051	03/22	BENMARK SUPPLY COMPANY	1	\$1,607.13
105052	04/11	BENZ MICROSCOPE OPTICS CENTER	1	\$.00
105053	03/22	RENDA BERRYHILL	1	\$1,400.56
105054	03/22	BEST RO AND SOFTENER SERVICE	1	\$149.00
105055	03/22	BILL'S TRANSMISSION SERV, INC.	1	\$1,700.00
105056	03/22	BIO CORPORATION	1	\$939.04
105057	03/22	LINDA GAYLE BIZZELL	1	\$390.00
105058	03/22	BMI EDUCATIONAL SERVICES	1	\$56.91
105059	03/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
105060	03/22	CYNTHIA BOGLE	1	\$33.56
105061	03/22	BOND LOGISTIX LLC	1	\$1,500.00
105062	03/22	BONHAM JR HIGH	1	\$238.93
105063	03/22	BOOKBINDING & LAMINATING UNL	1	\$374.53
105064	03/22	BERRY BORCHARDT	1	\$304.00
105065	03/22	TRACEY BORCHARDT	1	\$950.00
105066	03/22	TRACEY BORCHARDT	1	\$200.00
105067	03/22	BOUND TO STAY BOUND	1	\$2,659.23

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105068	03/22	CATHI BOUTIN	1	\$105.00
105069	03/22	CATHI BOUTIN	1	\$315.80
105070	03/22	JIM BRAGG	1	\$320.00
105071	03/22	JIM BRAGG	1	\$320.00
105072	03/22	BROOK MAYS MUSIC	1	\$962.16
105073	03/22	ROSARIO BRUSNIAK	1	\$747.67
105074	03/22	BUCKLE DOWN	1	\$3,087.11
105075	03/22	BUILDERS TOOLS & FASTENERS	1	\$278.25
105076	03/22	SHA BURDSAL	1	\$174.40
105077	03/22	GLENDA BURKS	1	\$279.00
105078	03/22	BURLESON ELEMENTARY	1	\$210.79
105079	03/22	DARLA BUSHMAN	1	\$299.00
105080	04/11	CABOODLE INTERACTIVE INC	1	\$.00
105081	03/22	NANCY A. CAMPBELL	1	\$163.77
105082	03/22	CAPITAL SPECTRUM/CSI	1	\$1,056.51
105083	03/22	CAREER CENTER	1	\$113.24
105084	03/22	CAREER TRACK	1	\$138.00
105085	03/22	CAROLINA BIOLOGICAL SUPPLY CO	1	\$194.89
105086	03/22	CARSON-DELLOSA PUB INC	1	\$55.16
105087	03/22	DODIE CASHELL	1	\$253.03
105088	03/22	CASHWAY LUMBER	1	\$164.33
105089	03/22	NOE CEREZO	1	\$476.00
105090	03/22	CARL CHANCELLOR	1	\$595.00
105091	03/22	CARL CHANCELLOR	1	\$150.00
105092	03/22	CHECKSMART	1	\$17.68
105093	03/22	CHEMSEARCH	1	\$176.02
105094	03/22	CHEVRON USA INC	1	\$283.80
105095	03/22	CINGULAR WIRELESS	1	\$35.85
105096	03/22	CITY OF ODESSA	1	\$9,978.78
105097	03/22	LU CLEERE	1	\$16.30
105098	03/22	ELIZABETH CLEVELAND	1	\$400.00
105099	04/11	CLOSE UP PUBLISHING	1	\$.00
105100	03/22	CMC BUSINESS SYSTEMS	1	\$200.00
105101	03/22	COCA-COLA BOTTLING CO	1	\$122.00
105102	03/22	JENNIFER COCHRAN	1	\$733.85
105103	03/22	COHN & MARKS L.L.P.	1	\$402.37
105104	03/22	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,831.25
105105	03/22	COMMUNITIES IN SCHOOLS	1	\$10,000.00
105106	03/22	CONTROL TECHNOLOGIES	1	\$13.82
105107	03/22	STEPHANIE SUSAN CORBETT	1	\$91.74
105108	03/22	CREATIVE KIDS CLASSROOM SUPPLY	1	\$249.08
105109	03/22	BRIAN CRUZ	1	\$150.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105110	03/22	CULLIGAN	1	\$248.00
105111	03/22	CUMMINS SOUTHERN PLAINS INC	1	\$82.94
105112	03/22	CURRICULUM ASSOCIATES INC	1	\$1,065.02
105113	03/22	CUSTOM WHOLESALE SUPPLY INC	1	\$416.93
105114	03/22	CYNMAR CORP	1	\$5,537.53
105115	03/22	DAIMLER CHRYSLER SERVICES	1	\$28,998.00
105116	03/22	DAVID DAVIS	1	\$5,996.10
105117	03/22	DAVID DAVIS	1	\$869.87
105118	03/22	DAVID DAVIS	1	\$8,400.00
105119	03/22	DAVIS PUBLICATIONS INC	1	\$60.95
105120	03/22	DAY-TIMERS INC	1	\$113.87
105121	03/22	DELL MARKETING LP	1	\$4,171.88
105122	03/22	DELLCO COMMERCIAL KITCHENS	1	\$1,611.09
105123	03/22	DELTA EDUCATION	1	\$7,256.70
105124	03/22	DEMCO	1	\$384.24
105125	03/22	DESERT SPRINGS	1	\$4,000.00
105126	03/22	DESIGN WEARHOUSE	1	\$893.40
105127	03/22	DISCOVERY EDUCATION	1	\$360.85
105128	03/22	DOUTHIT HOUSE MOVING	1	\$7,783.51
105129	03/22	MARSHA DRY	1	\$279.00
105130	03/22	ECTOR COUNTY APPRAISAL DIST	1	\$300,197.25
105131	03/22	ECTOR COUNTY UTILITY DIST	1	\$1,044.06
105132	03/22	ECTOR JR HIGH	1	\$254.97
105133	03/22	EDUCATIONAL RECORD CENTER	1	\$215.84
105134	03/22	SUZANNE EDWARDS	1	\$11.06
105135	03/22	EINSTRUCTION CORP	1	\$1,875.00
105136	03/22	ERIC ARMIN INC	1	\$129.17
105137	03/22	BECKY ESPINO	1	\$328.04
105138	03/22	ESTES INC	1	\$5,424.39
105139	03/22	EWING IRRIGATION	1	\$201.99
105140	03/22	FASE PRODUCTIONS	1	\$284.00
105141	03/22	FEDERAL EXPRESS CORP	1	\$25.10
105142	03/22	CHERYL FERGUSON	1	\$269.00
105143	03/22	FERGUSON ENTERPRISES, INC	1	\$188.88
105144	03/22	FISHER SCIENTIFIC	1	\$2,118.24
105145	03/22	FLINN SCIENTIFIC INC	1	\$688.18
105146	03/22	SARA FLOYD	1	\$504.00
105147	03/22	SARA FLOYD	1	\$.00
105148	03/22	FOLLETT SOFTWARE CO	1	\$403.87
105149	03/22	FOREST INCENTIVES LTD	1	\$779.70
105150	03/22	FORT DEARBORN LIFE INS CO	1	\$23.48
105151	03/22	FREIGHTLINER OF ODESSA	1	\$517.42

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105152	03/22	FUTURE HORIZONS INC	1	\$349.20
105153	03/22	GAGE VAN HORN & ASSOCIATES	1	\$4,484.96
105154	03/22	THOMAS GALE	1	\$52.38
105155	03/22	ROY GARCIA III	1	\$150.00
105156	03/22	ROY GARCIA III	1	\$2,650.00
105157	03/22	DANIEL GARCIA	1	\$55.00
105158	03/22	LOUISA GARCIA	1	\$76.00
105159	03/22	GARDENDALE WATER CO	1	\$2.50
105160	03/22	CHRISTINA GASPAR	1	\$52.16
105161	03/22	GBP DISTRIBUTION BLD PROD	1	\$3,936.25
105162	03/22	GCR ODESSA TRUCK TIRE CENTER	1	\$1,038.66
105163	03/22	LEE GEORGE CONSTRUCTION, INC	1	\$379,168.75
105164	03/22	MARILYN GIPSON	1	\$315.80
105165	03/22	MARILYN GIPSON	1	\$104.00
105166	03/22	MACK GIPSON	1	\$87.00
105167	03/22	GLOBE OF THE GREAT SW, INC.	1	\$125.00
105168	03/22	KENDRA N. GOLDEN	1	\$17.74
105169	03/22	GOLDEN BREW COFFEE SERVICE	1	\$60.00
105170	03/22	GOLIAD ELEMENTARY	1	\$230.67
105171	03/22	GONZALES ELEMENTARY	1	\$100.03
105172	03/22	CAROLYN RIEVES-GONZALEZ	1	\$12.51
105173	03/22	TERRY GOOCH	1	\$735.80
105174	03/22	TERRY GOOCH	1	\$190.00
105175	03/22	MARY LOU GOODMAN	1	\$150.00
105176	03/22	GOPHER SPORT	1	\$249.00
105177	03/22	GOURMET CURRICULUM PRESS	1	\$414.70
105178	03/22	GOVCONNECTION, INC.	1	\$309.00
105179	03/22	STEPHANIE GRAHAM	1	\$350.00
105180	03/22	W W GRAINGER INC	1	\$209.88
105181	03/22	THE GREAT BOOKS FOUNDATION	1	\$449.20
105182	03/22	CAROL GREGG	1	\$1,540.56
105183	03/22	GROUP LIFE AND HEALTH INS CO	1	\$120.80
105184	03/22	HARCOURT ACHIEVE	1	\$3,570.84
105185	03/22	HARCOURT	1	\$539.55
105186	03/22	KEITH HARMSEN	1	\$48.90
105187	03/22	ALFRED M HARRIS	1	\$945.00
105188	03/22	HAWTHORNE EDUC SERVICES INC	1	\$1,125.00
105189	03/22	SUMMER HAYES	1	\$493.13
105190	03/22	HERFF JONES INC	1	\$2,887.13
105191	03/22	PAMELA HICKS	1	\$457.10
105192	03/22	HIGHLAND COUNCIL FOR THE DEAF	1	\$105.00
105193	03/22	HIGHSMITH INC	1	\$653.33

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105194	03/22	FLOY B HINSON	1	\$1,528.56
105195	03/22	HOGAN HARDWOODS & MOULDING	1	\$2,081.52
105196	03/22	HOME DEPOT	1	\$3,158.76
105197	03/22	CHUCK HORNUNG	1	\$153.34
105198	03/22	HOUGHTON MIFFLIN CO	1	\$3,796.84
105199	03/22	JO ANN HUMPHRIES	1	\$299.00
105200	03/22	JOHN HUNT	1	\$1,350.00
105201	03/22	NANCY HUSSEY	1	\$45.53
105202	03/22	I TEACH TEXAS	1	\$2,531.89
105203	03/22	INDUSTRIAL IGNITION	1	\$1,680.00
105204	03/22	INDUSTRIAL COMMUNICATIONS INC	1	\$515.76
105205	03/22	INDUSTRIAL COMMUNICATIONS	1	\$505.00
105206	03/22	INTERNATIONAL READING ASSOC	1	\$61.00
105207	03/22	J & J STEEL & SUPPLY CO	1	\$780.78
105208	03/22	JARRETT PUBLISHING CO.	1	\$537.30
105209	03/22	JOHNSON SEEFELDT ARCHITECTS	1	\$7,993.53
105210	03/22	JOHNSON BROS OIL CO	1	\$36,572.46
105211	03/22	JOSTENS INC	1	\$7,636.83
105212	03/22	KAY'S EMBLEMS INC	1	\$586.00
105213	03/22	RON KING	1	\$115.00
105214	03/22	FREDRICA W KINNARD	1	\$36.90
105215	03/22	JONI-GAE KOUBA	1	\$30.79
105216	03/22	JONI-GAE KOUBA	1	\$808.87
105217	03/22	LAKESHORE LEARNING	1	\$182.80
105218	03/22	KELLIE LANE	1	\$255.00
105219	03/22	LANGUAGE CIRCLE ENTERPRISES	1	\$100.00
105220	03/22	JULIE LAWRENCE	1	\$94.12
105221	03/22	LAWSON PRODUCTS INC.	1	\$702.85
105222	03/22	LEADERSHIP MANAGEMENT INC	1	\$2,661.90
105223	03/22	LEARNING 24-7 INC	1	\$37,721.25
105224	03/22	LECTORUM PUBLICATIONS INC	1	\$815.50
105225	03/22	LINDA LENTZ	1	\$38.10
105226	03/22	A L LINDSEY AUDIO VISUAL SERV	1	\$305.50
105227	03/22	LOOSE IN THE LAB	1	\$40.25
105228	03/22	LOU'S CLINICAL LAB INC	1	\$1,327.00
105229	03/22	LUBBOCK AUDIO VISUAL CO INC	1	\$741.00
105230	03/22	LYNN CARD CO	1	\$90.00
105231	03/22	JEREMY MARIN	1	\$60.00
105232	03/22	ANTONIO MARTINEZ	1	\$745.82
105233	03/22	MATH GAMES	1	\$215.00
105234	03/22	BILLIE MAYFIELD	1	\$139.10
105235	03/22	MONTE B MAYHALL	1	\$94.50

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105236	03/22	THE MCCRELESS CO., INC	1	\$72.38
105237	03/22	MCI	1	\$1,032.86
105238	03/22	MCM GRANDE HOTEL	1	\$3,360.00
105239	03/22	MEDCO SUPPLY INC	1	\$387.75
105240	03/22	MELVIN JONES HYDRAULICS	1	\$511.45
105241	03/22	HECTOR MENDEZ	1	\$835.75
105242	04/11	ANITA MERRIFIELD	1	\$.00
105243	03/22	MID-TEX OF MIDLAND	1	\$128,279.00
105244	03/22	MIDLAND DELTA ELECTRONICS	1	\$120.00
105245	03/22	RICK MILLER	1	\$92.40
105246	03/22	JANETTE MILLER	1	\$2,326.50
105247	03/22	MINOLTA-DIV KMBS USA	1	\$445.04
105248	03/22	MODERN SIGNS PRESS	1	\$188.77
105249	03/22	FRANCES L MORGAN	1	\$63.64
105250	03/22	MORRISON SUPPLY CO	1	\$264.36
105251	03/22	MUNDO CORP.	1	\$167.49
105252	03/22	DAVID MUNGER	1	\$24.68
105253	03/22	MICHAEL MUNGUIA	1	\$90.00
105254	03/22	MICHAEL MUNGUIA	1	\$192.00
105255	03/22	MICHAEL MUNGUIA	1	\$150.00
105256	03/22	MUSEUM OF THE SOUTHWEST	1	\$189.00
105257	03/22	MUSIC IS ELEMENTARY	1	\$94.53
105258	03/22	N-TUNE MUSIC & SOUND INC	1	\$19,936.47
105259	03/22	NASCO	1	\$630.83
105260	03/22	NATIONAL PROFESSIONAL RESOURCE	1	\$244.50
105261	03/22	NATIONAL TRAVEL SERVICE	1	\$509.70
105262	03/22	NEBRASKA SCIENTIFIC	1	\$279.57
105263	03/22	VICKI WORTHEN NELSON	1	\$285.00
105264	03/22	NIMBUS DRINKING WATER SYSTEMS	1	\$107.00
105265	03/22	NIMCO	1	\$226.69
105266	03/22	NIMITZ JR HIGH	1	\$55.62
105267	03/22	NORCOSTCO	1	\$697.34
105268	03/22	O'REILLY AUTO PARTS	1	\$113.48
105269	03/22	OBERKAMPF SUPPLY INC	1	\$3,539.80
105270	03/22	ODESSA LAUNDRY & DRYCLEANING	1	\$183.65
105271	03/22	ODESSA SERVICE PARTS CO-WEST	1	\$21.98
105272	03/22	ODESSA AMERICAN	1	\$2,322.00
105273	03/22	ODESSA COLLEGE	1	\$348.00
105274	03/22	ODESSA HIGH SCHOOL	1	\$737.61
105275	03/22	ODESSA WINLECTRIC	1	\$12,576.97
105276	03/22	OFFICE DEPOT	1	\$770.35
105277	03/22	OLYMPIA LABS INC	1	\$411.30

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105278	03/22	SHARON ORMSBY	1	\$12.41
105279	03/22	CASEY PEARCE	1	\$3,120.00
105280	03/22	CASEY PEARCE	1	\$150.00
105281	03/22	MONICA PEARCE	1	\$300.00
105282	03/22	THE PEOPLE'S PUBLISHING GROUP	1	\$665.95
105283	03/22	PERMA-BOUND BOOKS	1	\$750.63
105284	03/22	PERMIAN TRACTOR SALES INC	1	\$1,307.28
105285	03/22	PERMIAN BASIN TUBES N' HOSES	1	\$120.35
105286	03/22	PETROPLEX OFFICE SUPPLY INC	1	\$1,215.68
105287	03/22	PHASE II SYSTEMS	1	\$1,582.20
105288	03/22	SCOTT PHILLIPS	1	\$1,255.00
105289	03/22	CRATEN PHILLIPS	1	\$115.00
105290	03/22	PILOT CLUB OF ODESSA	1	\$80.00
105291	03/22	PITNEY BOWES	1	\$220.90
105292	03/22	POCKET NURSE	1	\$281.00
105293	03/22	POPCORN CAN CO	1	\$23.97
105294	03/22	PROJECT G WINDOW CLEANING	1	\$1,000.00
105295	03/22	PROJECTOR CENTER.COM	1	\$999.00
105296	03/22	QUALITY DOCUMENT SOLUTIONS	1	\$426.00
105297	03/22	QUATRO PAINT PRODUCTS:ODESSA	1	\$338.91
105298	03/22	QUILL CORP	1	\$6,090.42
105299	03/22	DIANA RAMIREZ	1	\$76.00
105300	03/22	RANCH SUPPLY	1	\$352.00
105301	03/22	SCOTT RANDOLPH	1	\$85.01
105302	03/22	RANDYS PERMIAN MUSIC	1	\$634.71
105303	03/22	RAWSON LP	1	\$120.00
105304	03/22	REGION VI MUSIC EXECUTIVE	1	\$4,640.00
105305	03/22	REGION 18 EDUC SERVICE CENTER	1	\$434.30
105306	03/22	REGION 18 EDUC SERVICE CENTER	1	\$159.80
105307	03/22	RENAISSANCE LEARNING INC	1	\$734.30
105308	03/22	RESOURCES FOR READING	1	\$286.98
105309	03/22	RISO INC	1	\$47.07
105310	03/22	RANDY RIVES	1	\$1,556.56
105311	03/22	IAN ROARK	1	\$399.10
105312	03/22	J C ROBERTS CONSTRUCTION CO	1	\$166,919.75
105313	03/22	MARIO A. RODRIGUEZ	1	\$745.82
105314	03/22	SADDLEBACK EDUCATIONAL INC	1	\$32.95
105315	03/22	SAMUEL SAENZ	1	\$505.30
105316	03/22	MARIA PAT SALCIDO	1	\$485.90
105317	03/22	LUIS J. SALCIDO	1	\$335.42
105318	03/22	SBC	1	\$50.00
105319	03/22	SBC	1	\$25,616.93

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105320	03/22	SBC	1	\$4,309.11
105321	03/22	SCANTRON CORP	1	\$2,413.50
105322	03/22	SCHLITTERBAHN WATERPARK	1	\$3,176.00
105323	03/22	SCHOLASTIC BOOK FAIR INC	1	\$285.11
105324	03/22	SCHOOL SPECIALTY INC	1	\$2,213.16
105325	03/22	SCHOOL MEDIA ASSOCIATES	1	\$208.98
105326	03/22	LORI SCHULZE	1	\$18.90
105327	03/22	SCIENCE KIT & BOREAL LABS	1	\$5,964.65
105328	03/22	SERVICE OFFICE SUPPLIES	1	\$1,068.98
105329	03/22	SEWELL FORD INC	1	\$106.13
105330	03/22	GLORIA SHEEHAN	1	\$625.82
105331	03/22	SHERWIN WILLIAMS CO	1	\$842.62
105332	03/22	SIMS PLASTIC INC	1	\$8,529.07
105333	03/22	MILDRED J SMITH	1	\$3,000.00
105334	03/22	BRADEN SMITH	1	\$270.00
105335	03/22	SOFTMART GOV'T SERVICES	1	\$3,478.65
105336	03/22	WENDELL SOLLIS	1	\$240.00
105337	03/22	JULIE SORUM	1	\$269.00
105338	03/22	SOUTHWESTERN ELECTRIC SUPPLY	1	\$4,691.56
105339	03/22	LESLIE (PETE) SOUTHALL	1	\$490.00
105340	03/22	SOUTHERN MAID DONUT SHOP	1	\$27.00
105341	03/22	SOUTHWEST DRUG EDUCATION	1	\$777.00
105342	03/22	SOUTHWEST SPECIALTY INC	1	\$992.48
105343	03/22	SPORT SUPPLY GROUP INC	1	\$672.12
105344	03/22	SPORTIME	1	\$1,177.63
105345	03/22	TOM STALIK	1	\$21.00
105346	03/22	TOM STALIK	1	\$733.85
105347	03/22	STAR CARE PHYSICAL	1	\$18,150.00
105348	03/22	STATE TREASURER	1	\$1,127.84
105349	03/22	N C STURGEON INC	1	\$965,512.16
105350	03/22	BILL SULLIVAN	1	\$100.00
105351	03/22	SUMMIT SUPPLY CORPORATION	1	\$282.00
105352	03/22	SUN LIFE ASSURANCE CO	1	\$6,560.99
105353	03/22	SUNSET WEST CLEANERS	1	\$132.00
105354	03/22	WES SURBER	1	\$733.85
105355	03/22	JUDY SUTHERLAND	1	\$625.82
105356	03/22	ROBERT SYNER	1	\$733.85
105357	03/22	TASB RMF	1	\$108,960.00
105358	03/22	TCSS MEMBERSHIP OFFICE	1	\$55.00
105359	03/22	TEACHER'S VIDEO CO	1	\$67.08
105360	03/22	DAKOTA TEFERTILLER	1	\$462.00
105361	03/22	TEXAS DEPARTMENT OF	1	\$889.16

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105362	03/22	TEXAS LIBRARY ASSOCIATION	1	\$223.00
105363	03/22	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
105364	03/22	TEXAS ASSOC. OF GOLF COACHES	1	\$60.00
105365	03/22	TEXAS ASSOCIATION OF	1	\$375.00
105366	03/22	TEXAS EDUCATIONAL TOOLS, INC.	1	\$626.85
105367	03/22	TEXAS SOCIAL STUDIES	1	\$10.00
105368	03/22	TEXAS TECH UNIVERSITY	1	\$30.00
105369	03/22	TEXAS TRANE PARTS CENTER	1	\$110.40
105370	03/22	RANDY THOMPSON	1	\$2,810.00
105371	03/22	RANDY THOMPSON	1	\$200.00
105372	03/22	THYSSENKRUPP ELEVATOR	1	\$1,410.60
105373	03/22	JOHN TIGERT	1	\$336.00
105374	03/22	RAYMOND TILLEY	1	\$745.82
105375	03/22	TOASTMASTERS INT'L	1	\$306.00
105376	03/22	TOMMOROW'S COLLEGE	1	\$100.00
105377	03/22	THE TOY SHOP	1	\$115.00
105378	03/22	TRS LONG TERM CARE AETNA	1	\$1,048.36
105379	03/22	TSSSA CONFERENCE	1	\$110.00
105380	03/22	UNIFIRST HOLDINGS, L.P.	1	\$110.03
105381	03/22	UNITED ART & EDUC SUPPLY	1	\$118.57
105382	03/22	UNITED PARCEL SERVICE	1	\$72.06
105383	03/22	UNITED REFRIGERATION	1	\$1,408.69
105384	03/22	UNITED EQUIPMENT RENTALS GULF	1	\$803.95
105385	03/22	UNIVERSITY OF TEXAS AT AUSTIN	1	\$118.25
105386	03/22	US FILTER RECOVERY SERVICES	1	\$150.00
105387	03/22	VALCOM COMPUTER CENTER INC	1	\$3,883.00
105388	03/22	DAVID VALENCIA	1	\$376.70
105389	03/22	BILLY VALLES	1	\$40.00
105390	03/22	VANCO INSULATION INC	1	\$7,250.00
105391	03/22	VARSIITY	1	\$2,403.25
105392	03/22	MARK VAUGHT	1	\$745.82
105393	03/22	VERIZON WIRELESS MESSAGING SER	1	\$180.08
105394	03/22	WAGNER SUPPLY CO	1	\$5,303.56
105395	03/22	J WESTON WALCH PUBLISHERS	1	\$180.31
105396	03/22	WALDENBOOKS CO INC	1	\$3,626.30
105397	03/22	PAMELA G WALKER	1	\$247.91
105398	03/22	WAYNE WALLACE	1	\$10.00
105399	03/22	SALLY WATTS	1	\$269.00
105400	03/22	WAYSIDE RADIATOR SHOP	1	\$271.50
105401	03/22	LOIS A WEST	1	\$26.48
105402	03/22	WEST TEXAS OFFICE	1	\$67.50
105403	03/22	ELIZABETH WHITSELL	1	\$31.13

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105404	03/22	KRISTINA WIGHT	1	\$232.40
105405	03/22	KRISTINA WIGHT	1	\$255.00
105406	03/22	BILL WILLIAMS TIRE CENTER	1	\$1,172.38
105407	03/22	ROBERT WILLS	1	\$3,250.00
105408	03/22	ROBERT WILLS	1	\$150.00
105409	03/22	WITT INTERNATIONAL TRUCKS	1	\$1,039.72
105410	03/22	DOYLE WOODALL	1	\$1,540.56
105411	03/22	XESYSTEMS, INC.	1	\$849.04
105412	03/22	PATRICK YOUNG	1	\$187.00
105413	03/22	PATRICK YOUNG	1	\$266.00
105414	03/22	PATRICK YOUNG	1	\$828.00
105415	03/22	PATRICK YOUNG	1	\$590.00
105416	03/22	PATRICK YOUNG	1	\$600.00
105417	03/22	PAUL ZENGER	1	\$733.85
105418	03/22	KENNETH PLUNK	4	\$1,027.16
105419	03/29	A & F WELDING SUPPLY	1	\$183.58
105420	03/29	A+ TEACHING TOOLS INC.	1	\$2,907.76
105421	03/29	ABBOTT SUPPLY CO	1	\$204.90
105422	03/29	ABILENE ISD	1	\$120.00
105423	03/29	ABSOLUTE AUTO GLASS	1	\$589.00
105424	03/29	ACCELERANDO MUSIC SERVICE	1	\$159.56
105425	03/29	ACORN GLASS CO	1	\$1,148.87
105426	03/29	ADMINISTRATIVE SYSTEMS, INC	1	\$867.70
105427	03/29	AHA! PROCESS,INC	1	\$745.20
105428	03/29	AIM HIGH SCHOOL	1	\$299.99
105429	03/29	AIRGAS SOUTHWEST, INC	1	\$23.94
105430	03/29	ADAM ALANIZ	1	\$2,036.60
105431	03/29	ADAM ALANIZ	1	\$175.00
105432	03/29	ADAM ALANIZ	1	\$1,818.80
105433	03/29	ALBERTSONS #4215	1	\$17.01
105434	03/29	ALL ABOARD AMERICA!	1	\$15,079.60
105435	03/29	ALL AMERICAN CHEVROLET	1	\$328.42
105436	03/29	BRUCE ALMOND	1	\$510.38
105437	03/29	AMERICAN EDUCATIONAL	1	\$121.00
105438	03/29	AMERICAN FAMILY LIFE & CANCER	1	\$305.75
105439	03/29	AMERICAN GUIDANCE SERVICE INC	1	\$3,796.97
105440	03/29	AMERIPRIDE LINENS	1	\$384.61
105441	03/29	ANALYTICAL COMPUTER SERVICES	1	\$3,118.00
105442	03/29	ANCHOR BOLT & SUPPLY CO	1	\$295.46
105443	03/29	ANCHORAGE PRESS PLAYS	1	\$100.00
105444	03/29	ANDREWS HIGH SCHOOL	1	\$400.00
105445	03/29	AQUATIC ECO-SYSTEMS	1	\$109.02

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105446	03/29	AREA COURT REPORTERS	1	\$40.00
105447	03/29	CHRIS ARREDONDO	1	\$50.00
105448	03/29	ASSESSMENT TRAINING INSTITUTE	1	\$3,125.00
105449	03/29	ASSOCIATION SUPERVISION CURR	1	\$79.00
105450	03/29	ATHLETIC SUPPLY INC	1	\$7,786.14
105451	03/29	B-LINE FILTER & SUPPLY INC	1	\$4,112.45
105452	03/29	BRETT BARHAM	1	\$1,320.55
105453	03/29	BRETT BARHAM	1	\$200.00
105454	03/29	BARNES & NOBLE INC	1	\$679.40
105455	03/29	BASCO SUPPLY CO	1	\$129.76
105456	03/29	BASIN CASTERS INC	1	\$69.71
105457	03/29	CRYSTAL BERGER	1	\$20.00
105458	03/29	BLUE BELL CREAMERIES	1	\$2,468.94
105459	03/29	BOGAN, DUNLAP & WOOD INSURANCE	1	\$700.00
105460	03/29	BERRY BORCHARDT	1	\$78.00
105461	03/29	BERRY BORCHARDT	1	\$506.00
105462	03/29	BOUND TO STAY BOUND	1	\$1,775.93
105463	03/29	JIM BRAGG	1	\$.00
105464	03/29	BRAKES AND WHEELS	1	\$376.30
105465	03/29	BRANDON & CLARK INC	1	\$374.82
105466	03/29	BRAUN BEEF & CO CORP	1	\$3,666.18
105467	03/29	BUCK'S WHEEL & EQUIPMENT CORP	1	\$143.60
105468	03/29	MARY JANE BURROW	1	\$10.00
105469	03/29	C R LAURENCE CO INC	1	\$94.49
105470	03/29	CAIN ELECTRICAL SUPPLY CORP	1	\$204.49
105471	03/29	CALDWELL MUSIC CO INC	1	\$183.74
105472	03/29	KRISTINA CAMPOS	1	\$40.00
105473	03/29	CANON FINANCIAL SERVICES	1	\$922.00
105474	03/29	CAREER TRACK	1	\$204.00
105475	03/29	CARSON-DELLOSA PUB INC	1	\$131.93
105476	03/29	BENNIE F. CARTER	1	\$18.90
105477	03/29	MARSHALL CAVENDISH CORP	1	\$618.87
105478	03/29	CENTER FOR INNOVATION IN EDUC	1	\$124.74
105479	03/29	CENTRAL FREIGHT LINES	1	\$679.99
105480	03/29	NOE CEREZO	1	\$476.00
105481	03/29	STEVE CHANDLER	1	\$1,057.05
105482	03/29	CHARTER WASTE MANAGEMENT CORP	1	\$492.19
105483	03/29	STACY CHISM	1	\$624.90
105484	03/29	THE CINCINNATI LIFE INS. CO	1	\$3,649.25
105485	03/29	CINGULAR WIRELESS	1	\$149.98
105486	03/29	CISCO FORD EQUIPMENT	1	\$1,002.92
105487	03/29	CITY OF ODESSA	1	\$81.00

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105488	03/29	CMC BUSINESS SYSTEMS INC	1	\$1,747.26
105489	03/29	COCA-COLA BOTTLING CO	1	\$2,929.98
105490	03/29	COMMERCIAL ELECTRONIC SUPPLY	1	\$922.49
105491	03/29	CONTROL TECHNOLOGIES	1	\$365.44
105492	03/29	CUMMINS SOUTHERN PLAINS INC	1	\$1,889.10
105493	03/29	CVA ADVERTISING & MARKETING	1	\$358.43
105494	03/29	DECOTY COFFEE COMPANY	1	\$60.05
105495	03/29	JENNY DEES	1	\$300.00
105496	03/29	DELL MARKETING LP	1	\$49,867.50
105497	03/29	DELUXE BUSINESS CHECKS	1	\$113.45
105498	03/29	DOUTHIT HOUSE MOVING	1	\$1,800.00
105499	03/29	DPC INDUSTRIES INC	1	\$699.31
105500	03/29	E & J TILE COMPANY	1	\$347.65
105501	03/29	EARTHGRAINS COMPANY	1	\$4,197.85
105502	03/29	ECS LEARNING SYSTEMS INC	1	\$194.93
105503	03/29	ECTOR JR HIGH	1	\$80.00
105504	03/29	EDUCATION PEOPLE INC	1	\$73.66
105505	03/29	LONNA EDWARDS	1	\$471.79
105506	03/29	ELLISON EDUCATIONAL EQUIP INC	1	\$252.00
105507	03/29	EMPIRE PAPER CO	1	\$5,787.58
105508	03/29	EWING IRRIGATION	1	\$201.43
105509	03/29	EYE ON EDUCATION	1	\$288.55
105510	03/29	EYE ON MASTERY	1	\$644.76
105511	03/29	FEDERAL EXPRESS CORP	1	\$67.25
105512	03/29	FIRST FINANCIAL ADMINISTRATORS	1	\$168,107.76
105513	03/29	FIRST FINANCIAL ADMINISTRATORS	1	\$29,759.66
105514	03/29	FIRST FINANCIAL ADMINISTRATORS	1	\$14,745.25
105515	03/29	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
105516	03/29	FIRST FINANCIAL ADMINISTRATORS	1	\$14,098.21
105517	03/29	FISHER SCIENTIFIC	1	\$880.24
105518	03/29	FMH MATERIAL HANDLING SOLUTION	1	\$104.00
105519	03/29	FOLLETT LIBRARY RESOURCES	1	\$621.37
105520	03/29	BUTCH FOREMAN	1	\$1,837.56
105521	03/29	FRANKLIN ELECTRONIC PUB	1	\$2,329.80
105522	03/29	FREIGHTLINER OF ODESSA	1	\$1,646.00
105523	03/29	FRITO LAY	1	\$3,409.80
105524	03/29	G T DISTRIBUTORS INC	1	\$191.60
105525	03/29	GAGE VAN HORN & ASSOCIATES	1	\$9,647.38
105526	03/29	GALL'S INC	1	\$389.97
105527	03/29	GANDY'S DAIRIES	1	\$47,923.81
105528	03/29	DANIEL GARCIA	1	\$57.00
105529	03/29	GARDENDALE WATER CO	1	\$27.50

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105530	03/29	GCR ODESSA TRUCK TIRE CENTER	1	\$23.00
105531	03/29	GLENN MOSS ADVERTISING	1	\$1,980.00
105532	03/29	GLOBAL EQUIP CO	1	\$1,646.56
105533	03/29	LINDA GOLDEN	1	\$215.91
105534	03/29	GOLDEN BREW COFFEE SERVICE	1	\$311.90
105535	03/29	VAN GRADY	1	\$7.00
105536	03/29	STEPHANIE GRAHAM	1	\$350.00
105537	03/29	GUMDROP BOOKS	1	\$3,723.36
105538	03/29	H & R FOODS	1	\$12,434.46
105539	03/29	BARBARA HALL	1	\$269.00
105540	03/29	FRANCES CAROL HALL	1	\$309.00
105541	03/29	ROBERT J. HAND	1	\$430.00
105542	03/29	HAR-WEST SOUND & VIDEO INC	1	\$340.00
105543	03/29	HARCOURT ACHIEVE	1	\$530.94
105544	03/29	HARCOURT ASSESSMENT	1	\$6,105.09
105545	03/29	GARY HARMON	1	\$57.00
105546	03/29	HARRISON WHOLESALE FLORAL INC	1	\$79.50
105547	03/29	HEALTHSMART	1	\$12,842.70
105548	03/29	LARRY HENRY	1	\$45.00
105549	03/29	WENDY HERNANDEZ	1	\$105.00
105550	03/29	HEXCO INC	1	\$114.00
105551	03/29	HIGHSMITH INC	1	\$30.60
105552	03/29	HOME DEPOT	1	\$1,086.95
105553	03/29	HOOD JR HIGH	1	\$22.93
105554	03/29	HOUGHTON MIFFLIN CO	1	\$2,177.40
105555	03/29	HOUSE OF SEAT COVERS INC	1	\$795.55
105556	03/29	HOUSTON ISD	1	\$647.12
105557	03/29	JO ANN HUMPHRIES	1	\$702.52
105558	03/29	HUNTER CORRAL AND ASSOCIATES	1	\$13,104.00
105559	03/29	ICED D'LITES LLC	1	\$513.00
105560	03/29	I-CHEM INC.	1	\$1,167.52
105561	03/29	INCENTIVES FOR LEARNING INC	1	\$99.81
105562	03/29	INDUSTRIAL COMMUNICATIONS INC	1	\$954.58
105563	03/29	IRELAND ELEMENTARY	1	\$53.79
105564	03/29	J C ENTERPRISES	1	\$3,750.00
105565	03/29	J T DISTRIBUTING CO	1	\$309.15
105566	03/29	HENRY JACKSON	1	\$583.15
105567	03/29	CHARLES K. JOHNSON	1	\$72.00
105568	03/29	JOHNSON BROS OIL CO	1	\$15,580.23
105569	03/29	JACK JORDAN'S BAR-B-Q	1	\$440.37
105570	03/29	KAEDEN CORP	1	\$53.53
105571	03/29	KAMICO INSTRUCTIONAL MEDIA	1	\$967.18

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105572	03/29	KAY'S EMBLEMS INC	1	\$590.00
105573	03/29	BEN E KEITH CO	1	\$15,618.04
105574	03/29	KELLY-MOORE PAINT CO INC	1	\$548.38
105575	03/29	SHARON ANN KUNKEL	1	\$21.25
105576	03/29	LAKESHORE LEARNING	1	\$4,147.95
105577	03/29	ARIELA LANGE	1	\$186.40
105578	03/29	LAWNMOWER SALES AND SERVICE	1	\$495.55
105579	03/29	LAWSON PRODUCTS INC.	1	\$1,240.25
105580	03/29	RON LEACH	1	\$228.58
105581	03/29	LEADERSHIP MANAGEMENT INC	1	\$87.95
105582	03/29	LEGACY GOLF CENTER	1	\$320.00
105583	03/29	LIBRARY VIDEO CO	1	\$95.80
105584	03/29	THE LIBRARY STORE	1	\$26.94
105585	03/29	JACQUELINE H. LIGHT	1	\$49.65
105586	03/29	LONGHORN SAFETY COMPLIANCE	1	\$396.00
105587	03/29	BERT LOPEZ	1	\$96.75
105588	03/29	CRAIG LUCAS	1	\$676.89
105589	03/29	M & B PRODUCTS INC	1	\$12,324.00
105590	03/29	MAGIC ETC	1	\$383.65
105591	03/29	MAKE MUSIC INC	1	\$177.90
105592	03/29	MARY KAY MANN	1	\$2,132.00
105593	03/29	MARY KAY MANN	1	\$1,540.64
105594	03/29	MARY KAY MANN	1	\$225.00
105595	03/29	MARY KAY MANN	1	\$1,818.80
105596	03/29	MANUELS	1	\$1,467.56
105597	03/29	MARSH FILM	1	\$829.62
105598	03/29	MASON CREST PUBLISHERS	1	\$859.15
105599	03/29	JULIE A MASTER	1	\$762.80
105600	03/29	BILLIE MAYFIELD	1	\$372.97
105601	03/29	MCCORD PUMP & SUPPLY	1	\$287.92
105602	03/29	MCGRAW-HILL PUBLISHING CO	1	\$7,211.21
105603	03/29	MCKEE BAKING CO	1	\$1,157.48
105604	03/29	MELLO SMELLO LLC	1	\$442.71
105605	03/29	MIDESSA TELEPHONE SYSTEMS INC	1	\$228.00
105606	03/29	MIKE'S GARDEN CENTER	1	\$209.92
105607	03/29	MILLER UNIFORM & EMBLEM INC	1	\$380.89
105608	03/29	MILLER UNIFORMS	1	\$356.42
105609	03/29	SYLVIA L MITCHAM	1	\$10.00
105610	03/29	THE MONAHANS NEWS	1	\$591.27
105611	03/29	MOORE MEDICAL CORP	1	\$134.03
105612	03/29	MORGAN REYNOLDS INC	1	\$175.60
105613	03/29	MORRISON SUPPLY CO	1	\$7,967.71

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105656	03/29	READERS DIGEST	1	\$615.12
105657	03/29	REGION IV SERVICE CENTER	1	\$1,220.00
105658	03/29	REGION VI MUSIC EXECUTIVE	1	\$870.00
105659	03/29	REGION VI MUSIC EXECUTIVE	1	\$290.00
105660	03/29	REGION 1	1	\$255.00
105661	03/29	REGION 18 EDUC SERVICE CENTER	1	\$220.00
105662	03/29	RELIASTAR NATIONAL LIFE	1	\$150.40
105663	03/29	RENAISSANCE LEARNING INC	1	\$506.81
105664	03/29	RISO INC	1	\$1,753.81
105665	03/29	RIVERSIDE PUBLISHING CO	1	\$5,608.63
105666	03/29	ALICE RODRIGUEZ	1	\$81.19
105667	03/29	ROSA'S CAFE	1	\$32.18
105668	03/29	ROSEN PUBLISHING GROUP	1	\$1,220.75
105669	03/29	ROURKE PUBLISHING GROUP	1	\$1,535.60
105670	03/29	SADDLEBACK EDUCATIONAL INC	1	\$125.79
105671	03/29	SARGENT-WELCH SCIENTIFIC	1	\$510.00
105672	03/29	SAVIN CORPORATION	1	\$99,739.20
105673	03/29	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$2,079.80
105674	03/29	SAX ARTS AND CRAFTS	1	\$1,663.36
105675	03/29	SBC	1	\$80.13
105676	03/29	SCHLITTERBAHN WATERPARK	1	\$200.00
105677	03/29	SCHOLASTIC INC	1	\$105.07
105678	03/29	SCHOOL SPECIALTY INC	1	\$11,081.52
105679	03/29	SCHOOL HEALTH CORPORATION	1	\$38.37
105680	03/29	SCHOOL NURSE SUPPLY, INC	1	\$276.95
105681	03/29	SERVICE OFFICE SUPPLIES	1	\$3,565.95
105682	03/29	SEWELL FORD INC	1	\$37.40
105683	03/29	RICHARD SEXTON	1	\$174.00
105684	03/29	BETTY L SHAN	1	\$209.90
105685	03/29	SHELTON SPECIALTIES	1	\$477.19
105686	03/29	SHOOTOUT	1	\$49.95
105687	03/29	SIERRA SPRING DRINKING WATER	1	\$786.06
105688	03/29	SIMPLEX GRINNELL	1	\$500.00
105689	03/29	BILLY SIMS TRAILER TOWN	1	\$42.98
105690	03/29	SIMS PLASTIC INC	1	\$112.06
105691	03/29	CLARENCE SISEMORE	1	\$35.00
105692	03/29	SOFTMART GOV'T SERVICES	1	\$8,171.52
105693	03/29	SOUTHERN MAID DONUTS	1	\$35.00
105694	03/29	SOUTHERN MUSIC COMPANY	1	\$147.60
105695	03/29	LESLIE (PETE) SOUTHALL	1	\$384.00
105696	03/29	LESLIE (PETE) SOUTHALL	1	\$490.00
105697	03/29	SOUTHERN MAID DONUT SHOP	1	\$117.50

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

FUND 109 FROM: 03/09/2005 TO: 04/12/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105698	03/29	SOUTHWEST RAQUETBALL	1	\$127.50
105699	03/29	SPORTIME	1	\$1,814.50
105700	03/29	SSK SIGN SUPPLY	1	\$671.20
105701	03/29	STADIUM SPORTS	1	\$1,589.50
105702	03/29	STAN'S FROZEN FOODS INC	1	\$1,151.50
105703	03/29	STEMARCO INC	1	\$41.20
105704	03/29	STEPS TO LITERACY	1	\$515.65
105705	03/29	STERICYCLE	1	\$122.13
105706	03/29	N C STURGEON INC	1	\$87,002.00
105707	03/29	BILL SULLIVAN	1	\$57.00
105708	03/29	SUPER DUPER INC	1	\$124.45
105709	03/29	TAEA	1	\$30.00
105710	03/29	TARGET STORES DIVISION	1	\$261.38
105711	03/29	TBC ODESSA COLLEGE BOOK STORE	1	\$134.70
105712	03/29	THE TEACHER'S TOUCH	1	\$82.85
105713	03/29	TEACHING RESOURCE CENTER	1	\$72.44
105714	03/29	TEACHER'S DISCOVERY	1	\$4,108.45
105715	03/29	RACHEL TEDESCO	1	\$56.55
105716	03/29	TEPSA	1	\$164.00
105717	03/29	TEXAS ASSOCIATION FOR	1	\$590.00
105718	03/29	TEXAS EDUCATION AGENCY TXB	1	\$40.00
105719	03/29	TEXAS ASSOCIATION OF	1	\$390.00
105720	03/29	TEXAS ASSOCIATION OF	1	\$825.00
105721	03/29	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
105722	03/29	TEXAS TECH UNIVERSITY	1	\$60.00
105723	03/29	TEXAS TECH UNIVERSITY	1	\$807.45
105724	03/29	THERAPY SHOPPE	1	\$516.35
105725	03/29	THYSSENKRUPP ELEVATOR	1	\$160.37
105726	03/29	JOHN TIGERT	1	\$320.00
105727	03/29	JOHN TIGERT	1	\$320.00
105728	03/29	TIGHE INDUSTRIES	1	\$1,619.00
105729	03/29	TIMESAVER INC	1	\$1,678.15
105730	03/29	THE TRAINER'S WAREHOUSE	1	\$360.60
105731	03/29	TRIARCO ARTS & CRAFTS	1	\$521.15
105732	03/29	TRIUMPH LEARNING	1	\$1,103.30
105733	03/29	TXU ENERGY REVENUE PROCESSING	1	\$146.53
105734	03/29	TYL JOHNSTON PROPANE	1	\$271.25
105735	03/29	UNIFIRST HOLDINGS, L.P.	1	\$1,057.70
105736	03/29	UNISOURCE WORLDWIDE INC	1	\$575.09
105737	03/29	UNITED ART & EDUC SUPPLY	1	\$165.82
105738	03/29	UNITED PARCEL SERVICE	1	\$27.62
105739	03/29	UNITED REFRIGERATION	1	\$7,041.06

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105740	03/29	UNIV OF NEBRASKA-LINCOLN	1	\$395.00
105741	03/29	MICHELLE URIAS	1	\$93.60
105742	03/29	US FILTER RECOVERY SERVICES	1	\$87.68
105743	03/29	UTPB, CEED	1	\$260.00
105744	03/29	VALCOM COMPUTER CENTER INC	1	\$1,369.00
105745	03/29	ROSE VALDERAZ	1	\$6.00
105746	03/29	BILLY VALLES	1	\$45.00
105747	03/29	VANCO INSULATION INC	1	\$1,200.00
105748	03/29	VARSITY	1	\$1,392.55
105749	03/29	GILBERT VASQUEZ	1	\$282.06
105750	03/29	VERNIER SOFTWARE & TECHNOLOGY	1	\$8,792.78
105751	03/29	DAVID S WALLACE JR	1	\$545.00
105752	03/29	WATSON SYSCO FOOD SERVICES	1	\$1,009.80
105753	03/29	WAYSIDE RADIATOR SHOP	1	\$257.00
105754	03/29	WELK GROUP	1	\$77.00
105755	03/29	WEST MUSIC CO.	1	\$529.13
105756	03/29	WEST TEXAS EDUCATORS	1	\$2,202.05
105757	03/29	WEST TEXAS ASSOC FOR	1	\$1,090.00
105758	03/29	WEST TX FIRE EXTINGUISHER CO	1	\$4,050.00
105759	03/29	MIKE WHEELER	1	\$80.00
105760	03/29	KIMBERLY WHITEHEAD	1	\$60.00
105761	03/29	WITT INTERNATIONAL TRUCKS	1	\$17.12
105762	03/29	DON WRIGHT	1	\$2,000.00
105763	03/29	XEROX CORPORATION	1	\$22,306.43
105764	03/29	PATRICK YOUNG	1	\$266.00
105765	03/29	PATRICK YOUNG	1	\$180.00
105766	03/29	PATRICK YOUNG	1	\$187.00
105767	03/29	PATRICK YOUNG	1	\$350.00
105768	03/29	ROBERT K. YOUNG	1	\$3,180.00
105769	03/29	TWILEY YOUNG	1	\$550.75
105770	03/29	YOUR MUSIC LIBRARIAN INC	1	\$99.00
105771	03/29	ZAVALA ELEMENTARY	1	\$834.95
105772	03/29	ELIZABETH DENNY	4	\$28.50
105773	04/05	A+ TEACHING TOOLS INC.	1	\$96.21
105774	04/05	ACET	1	\$350.00
105775	04/05	SHARMAN ADKINS	1	\$1,759.24
105776	04/05	SHARMAN ADKINS	1	\$610.00
105777	04/05	SHARMAN ADKINS	1	\$1,899.00
105778	04/05	AICCO INC	1	\$354.64
105779	04/05	AIM HIGH SCHOOL	1	\$219.98
105780	04/05	ALBERTSONS #4155	1	\$72.77
105781	04/05	ALBERTSONS #4217	1	\$63.07

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105782	04/05	ALL ABOARD AMERICA!	1	\$688.80
105783	04/05	BRUCE ALMOND	1	\$425.33
105784	04/05	ALTERNATIVE CENTER	1	\$216.41
105785	04/05	AMA TECHEL COMM-MIDLAND	1	\$433.43
105786	04/05	AMERICAN GRANT MANAGEMENT	1	\$5,089.16
105787	04/05	AMERIPRIDE LINENS	1	\$5,402.04
105788	04/05	ANALYTICAL COMPUTER SERVICES	1	\$483.00
105789	04/05	LISA ANAYA	1	\$465.55
105790	04/05	ANSMAR PUBLISHERS	1	\$7,370.50
105791	04/05	ANY SEASONS TRAVEL	1	\$180.10
105792	04/05	CHRIS ARREDONDO	1	\$157.00
105793	04/05	ASSOCIATION OF TEXAS	1	\$4,221.00
105794	04/05	ATHLETIC SUPPLY INC	1	\$6,035.15
105795	04/05	AUTO-GRAPHICS INC	1	\$9,137.50
105796	04/05	NICK BAILEY	1	\$284.00
105797	04/05	THE BAKERY	1	\$85.00
105798	04/05	BARNES & NOBLE INC	1	\$105.36
105799	04/05	DUTCH BARR	1	\$100.00
105800	04/05	BIG SPRING AREA	1	\$200.00
105801	04/05	BILL INGRAM	1	\$11,000.00
105802	04/05	LINDA GAYLE BIZZELL	1	\$120.00
105803	04/05	BLUE BELL CREAMERIES	1	\$1,263.82
105804	04/05	CYNTHIA BOGLE	1	\$21.60
105805	04/05	TRACEY BORCHARDT	1	\$36.83
105806	04/05	BOWIE JR HIGH	1	\$769.94
105807	04/05	JIM BRAGG	1	\$.00
105808	04/05	BRAKES AND WHEELS	1	\$84.54
105809	04/05	STEPHEN BRANT	1	\$1,016.15
105810	04/05	BRAUN BEEF & CO CORP	1	\$5,725.23
105811	04/05	BRAZOS DOOR & HARDWARE	1	\$9,231.44
105812	04/05	BROWNBACK SALES	1	\$91.80
105813	04/05	PAUL BURNETT	1	\$35.00
105814	04/05	CALDWELL MUSIC CO INC	1	\$271.90
105815	04/05	CALIGOR MIDWEST	1	\$345.47
105816	04/05	CAREER TRACK	1	\$503.95
105817	04/05	LUIS CARMONA	1	\$200.00
105818	04/05	J D CARTER INC	1	\$150.00
105819	04/05	NOE CEREZO	1	\$3,690.00
105820	04/05	STEVE CHANDLER	1	\$390.00
105821	04/05	STEVE CHANDLER	1	\$330.00
105822	04/05	CHEMSEARCH	1	\$632.33
105823	04/05	CITY OF ODESSA	1	\$968.00

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105824	04/05	CITY OF ODESSA WATER DEPT	1	\$48,451.02
105825	04/05	DEBORAH L. CLARK	1	\$290.00
105826	04/05	TAYLOR CLARK	1	\$50.00
105827	04/05	RANDY CLAY	1	\$95.75
105828	04/05	COCA-COLA BOTTLING CO	1	\$4,219.83
105829	04/05	COMMERCIAL ELECTRONIC SUPPLY	1	\$31.25
105830	04/05	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
105831	04/05	MAGDELINE COOK	1	\$100.00
105832	04/05	CORLEY PAPER & BOX CO	1	\$495.91
105833	04/05	CATHY CREEL	1	\$235.12
105834	04/05	BRIAN CRUZ	1	\$100.00
105835	04/05	CULLIGAN	1	\$19.00
105836	04/05	CURRICULUM MANAGEMENT SYSTEMS	1	\$360.80
105837	04/05	DARBY DRUG CO	1	\$41.30
105838	04/05	DARBY DRUG CO., INC	1	\$331.25
105839	04/05	CARLOS DAVILA	1	\$101.75
105840	04/05	ROBERT DAVIS	1	\$27.00
105841	04/05	DELL MARKETING LP	1	\$21,232.98
105842	04/05	RICHARD W DENNEY	1	\$62.44
105843	04/05	AURORA W. DOMINGUEZ	1	\$352.00
105844	04/05	DRAMATIST PLAY SERVICE	1	\$136.00
105845	04/05	EARTHGRAINS COMPANY	1	\$3,362.57
105846	04/05	ECISD EDUCATION FOUNDATION	1	\$54,190.90
105847	04/05	ECS LEARNING SYSTEMS INC	1	\$2,010.54
105848	04/05	ECTOR JR HIGH	1	\$305.88
105849	04/05	EDUARDO VERA	1	\$243.00
105850	04/05	EDUCATIONAL INNOVATIONS INC	1	\$223.22
105851	04/05	DAVID EDWARDS	1	\$60.00
105852	04/05	DAVID EDWARDS	1	\$235.12
105853	04/05	EINSTRUCTION CORP	1	\$2,500.00
105854	04/05	EMPIRE PAPER CO	1	\$569.32
105855	04/05	AL ENRIQUEZ	1	\$97.00
105856	04/05	ESI SUPPLY	1	\$595.00
105857	04/05	FARSIGHT COMPUTER WHOLESALE	1	\$114.00
105858	04/05	FEDERAL EXPRESS CORP	1	\$12.90
105859	04/05	THE FEDERAL NEWS SERVICES INC	1	\$147.00
105860	04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$10,136.18
105861	04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$35,733.08
105862	04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$79,548.67
105863	04/05	FIRST FINANCIAL ADMINISTRATORS	1	\$36,863.61
105864	04/05	FISHER EDUCATION INC	1	\$192.42
105865	04/05	GLORIA FLECHA	1	\$258.00

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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: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105866	04/05	FOREST INCENTIVES LTD	1	\$527.83
105867	04/05	K JANETT FRENTRESS	1	\$47.70
105868	04/05	FRITO LAY	1	\$1,657.22
105869	04/05	FRUHAUF UNIFORMS INC	1	\$37,860.00
105870	04/05	GAGE VAN HORN & ASSOCIATES	1	\$1,872.22
105871	04/05	GALL'S INC	1	\$340.81
105872	04/05	GALLUP ORGANIZATION	1	\$40,526.00
105873	04/05	GANDY'S DAIRIES	1	\$26,649.72
105874	04/05	FELICITA GARCIA	1	\$350.00
105875	04/05	VIRGINIA GARCIA	1	\$27.07
105876	04/05	GARDENDALE WATER CO	1	\$2.50
105877	04/05	STEVEN GATES	1	\$145.50
105878	04/05	MR GATTI'S	1	\$29.94
105879	04/05	RICKY GEORGE	1	\$17.63
105880	04/05	MACK GIPSON	1	\$124.00
105881	04/05	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$754.89
105882	04/05	EDWARD GONZALEZ	1	\$349.18
105883	04/05	MARIO M. GONZALEZ	1	\$87.00
105884	04/05	RON GOODPASTURE	1	\$125.00
105885	04/05	GOT TO SPECIALTIES	1	\$583.50
105886	04/05	GOVCONNECTION, INC.	1	\$30.00
105887	04/05	VAN GRADY	1	\$377.16
105888	04/05	JOEL GRINER	1	\$189.00
105889	04/05	JOE GUERRA	1	\$154.00
105890	04/05	H & K ARMORED SERVICE INC	1	\$1,200.00
105891	04/05	H & R FOODS	1	\$2,234.40
105892	04/05	ZUELLA HAGMAN	1	\$28.35
105893	04/05	TODD HANDLEY	1	\$49.88
105894	04/05	ED HANDLEY	1	\$100.00
105895	04/05	TOMMY HARRISON	1	\$45.41
105896	04/05	TONY HAY	1	\$207.50
105897	04/05	BECKY HAYNIE	1	\$235.12
105898	04/05	HAYS ELEMENTARY	1	\$449.10
105899	04/05	LARRY HENRY	1	\$35.00
105900	04/05	ARGELIA A. HERRERA	1	\$350.00
105901	04/05	HEWLETT-PACKARD COMPANY	1	\$4,920.00
105902	04/05	HILLER PRINTING	1	\$148.00
105903	04/05	HOME DEPOT	1	\$1,732.04
105904	04/05	HORACE MANN INS CO	1	\$2,764.61
105905	04/05	HOWELL INSULATION CO	1	\$5,384.00
105906	04/05	JOHN HUNT	1	\$450.00
105907	04/05	I-CHEM INC.	1	\$2,796.21

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105908	04/05	INDUSTRIAL COMMUNICATIONS INC	1	\$65.20
105909	04/05	INDUSTRIAL COMMUNICATIONS	1	\$235.97
105910	04/05	INSIGHT MEDIA	1	\$135.45
105911	04/05	IRELAND ELEMENTARY	1	\$121.62
105912	04/05	J & J STEEL & SUPPLY CO	1	\$195.05
105913	04/05	DAVID JACKSON	1	\$100.00
105914	04/05	KAREN JACKSON	1	\$147.50
105915	04/05	CASEY JACKSON	1	\$42.50
105916	04/05	ED JANSEN	1	\$175.00
105917	04/05	FRANK JIMENEZ	1	\$121.39
105918	04/05	AUDREY JOHNSON	1	\$240.00
105919	04/05	WAYNE JOHNSON	1	\$95.00
105920	04/05	JOHNSON SEEFELDT ARCHITECTS	1	\$38,038.81
105921	04/05	CLAUDETTE JONES	1	\$110.00
105922	04/05	JUNIOR LEAGE OF ODESSA	1	\$150.00
105923	04/05	JUST GLASS, INC	1	\$150.00
105924	04/05	KAMICO INSTRUCTIONAL MEDIA	1	\$228.42
105925	04/05	AMBER KAPPES	1	\$50.00
105926	04/05	GARLAND E KEASLER	1	\$85.81
105927	04/05	BEN E KEITH CO	1	\$1,655.00
105928	04/05	E. ANN KENNEDY	1	\$130.00
105929	04/05	KILLEN MANAGEMENT SYSTEMS INC	1	\$1,406.05
105930	04/05	DEANA KING	1	\$45.08
105931	04/05	KINGSLEY PUBLISHING	1	\$49.35
105932	04/05	KRONOS INC.	1	\$2,507.89
105933	04/05	MICHAEL D. LACKEY	1	\$32.18
105934	04/05	RONALD W. LAUNSBY	1	\$47.63
105935	04/05	PATSY LAY	1	\$346.05
105936	04/05	GLENN LEGGETT	1	\$240.50
105937	04/05	LIFERE INSURANCE COMPANY	1	\$65,533.84
105938	04/05	OSCAR LIMON	1	\$35.00
105939	04/05	SCOTT LITTLEPAGE	1	\$150.00
105940	04/05	LONG'S ELECTRONICS	1	\$269.95
105941	04/05	BERT LOPEZ	1	\$203.50
105942	04/05	MARCOS LOPEZ	1	\$756.05
105943	04/05	LOYD'S TRANSMISSION SERVICE	1	\$583.50
105944	04/05	LUBBOCK AUDIO VISUAL CO INC	1	\$1,081.10
105945	04/05	RANDY A. MAGERS	1	\$9.00
105946	04/05	MANUELS	1	\$434.70
105947	04/05	MARK'S PLUMBING PARTS	1	\$2,211.45
105948	04/05	RAFEL O. MARTINEZ	1	\$77.75
105949	04/05	KRISTI MARTINEZ	1	\$75.00

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105950	04/05	ERIC MARTINEZ	1	\$80.00
105951	04/05	TOM MARTINEZ	1	\$280.00
105952	04/05	PANO MATA	1	\$100.00
105953	04/05	RANDY MATTHEWS	1	\$120.25
105954	04/05	BILLIE MAYFIELD	1	\$605.31
105955	04/05	WILLIAM KENT MCCORD	1	\$233.48
105956	04/05	MCGRAW-HILL PUBLISHING CO	1	\$2,581.49
105957	04/05	REBA MCHANEY	1	\$58.99
105958	04/05	MCI	1	\$1,032.86
105959	04/05	GARY MCINTOSH	1	\$33.98
105960	04/05	MCKEE BAKING CO	1	\$542.32
105961	04/05	MCM ELEGANTE	1	\$22.89
105962	04/05	AURELIO MELCHOR	1	\$37.00
105963	04/05	GARY MERRELL	1	\$275.00
105964	04/05	MGA PLANNING SERVICES	1	\$1,953.00
105965	04/05	MIDLAND CHAMBER OF COMMERCE	1	\$306.00
105966	04/05	EVELYN MILLER	1	\$300.00
105967	04/05	MINOLTA-DIV KMBS USA	1	\$1,469.21
105968	04/05	RANDY MOORE	1	\$117.50
105969	04/05	LAREE MORRIS	1	\$697.32
105970	04/05	MARIA ELISA MUTIS	1	\$84.38
105971	04/05	NCS PEARSON, INC.	1	\$2,140.52
105972	04/05	TYANN NIEMANN	1	\$419.36
105973	04/05	NO SHORTCUTS COACHING CLINIC	1	\$75.00
105974	04/05	TIMOTHY O'CONNELL	1	\$255.00
105975	04/05	O'REILLY AUTO PARTS	1	\$586.09
105976	04/05	ODESSA GLASS & MIRROR CO	1	\$1,034.20
105977	04/05	ODESSA LAUNDRY & DRYCLEANING	1	\$30.00
105978	04/05	ODESSA SERVICE PARTS CO-WEST	1	\$4.45
105979	04/05	ODESSA AMERICAN	1	\$210.00
105980	04/05	ODESSA CAMERA CENTER INC	1	\$271.25
105981	04/05	ODESSA HARDWOOD DISTRIBUTING	1	\$189.24
105982	04/05	ODESSA HIGH SCHOOL	1	\$638.28
105983	04/05	ODESSA SERVICE PARTS CO	1	\$392.96
105984	04/05	ODESSA SPRING BRAKE & AXLE INC	1	\$42.14
105985	04/05	OFFICE DEPOT	1	\$254.00
105986	04/05	ORIENTAL TRADING INC	1	\$509.27
105987	04/05	OVERHEAD DOOR COMPANY	1	\$508.90
105988	04/05	PASCO SCIENTIFIC	1	\$406.00
105989	04/05	PCI EDUCATIONAL PUBLISHING	1	\$39.95
105990	04/05	DEANNA PEDEN	1	\$442.50
105991	04/05	THE PEOPLE'S PUBLISHING GROUP	1	\$16,325.35

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105992	04/05	THOMAS J PERKINS	1	\$100.00
105993	04/05	PERMA-BOUND BOOKS	1	\$8,125.44
105994	04/05	PERMIAN ELECTRONICS INC	1	\$60.00
105995	04/05	PERMIAN PRINTING & OFFICE INC	1	\$221.23
105996	04/05	PERMIAN SIGN CO	1	\$200.00
105997	04/05	PERMIAN TRACTOR SALES INC	1	\$520.11
105998	04/05	PETROPLEX OFFICE SUPPLY INC	1	\$3,231.04
105999	04/05	BRANDI PETTUS	1	\$60.00
106000	04/05	SCOTT PHILLIPS	1	\$146.90
106001	04/05	SCOTT PHILLIPS	1	\$350.30
106002	04/05	KAREN PHILLIPS	1	\$1,199.50
106003	04/05	CAMERON PHILLIPS	1	\$130.00
106004	04/05	PHONIC EAR INC	1	\$873.00
106005	04/05	BUCK PILLEY	1	\$150.00
106006	04/05	PILOT CLUB OF ODESSA	1	\$500.00
106007	04/05	STAN J. PIPER	1	\$87.50
106008	04/05	SALLY POOL	1	\$97.30
106009	04/05	POTTS MUSIC CENTER	1	\$37.50
106010	04/05	PRESIDENT'S CHALLENGE	1	\$70.00
106011	04/05	PRESTWICK HOUSE	1	\$111.72
106012	04/05	QUALITY DOCUMENT SOLUTIONS	1	\$75.00
106013	04/05	CHERYL QUALLS	1	\$53.33
106014	04/05	QUILL CORP	1	\$1,686.90
106015	04/05	QUINLAN PUBLISHING GROUP	1	\$147.00
106016	04/05	MARCUS R RAMAGE	1	\$31.28
106017	04/05	MARCUS R RAMAGE	1	\$1,282.05
106018	04/05	JASON E RAMIREZ	1	\$50.00
106019	04/05	EDWARD RAMIREZ	1	\$177.00
106020	04/05	SCOTT RANDOLPH	1	\$78.56
106021	04/05	ELAINE RANDOLPH	1	\$30.03
106022	04/05	RANDYS PERMIAN MUSIC	1	\$628.90
106023	04/05	BECKY RANEY	1	\$235.12
106024	04/05	BECKY RANEY	1	\$240.00
106025	04/05	BECKY RANEY	1	\$318.24
106026	04/05	REGION VI MUSIC EXECUTIVE	1	\$290.00
106027	04/05	RELIANT ENERGY SOLUTIONS	1	\$245,013.37
106028	04/05	JOE REYES	1	\$92.00
106029	04/05	EDWARD RILEY	1	\$100.00
106030	04/05	VIRGINIA RIOS	1	\$207.50
106031	04/05	RISO INC	1	\$682.13
106032	04/05	PETE RODRIGUEZ	1	\$71.00
106033	04/05	BRIAN ROSSON	1	\$638.17

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106034	04/05	ROYER & SCHUTTS INC	1	\$889.60
106035	04/05	PEDRO RUIZ	1	\$97.50
106036	04/05	MICHAEL RUSSELL	1	\$65.55
106037	04/05	DR LOYD SAIN, JR	1	\$1,297.30
106038	04/05	SAM RICE AUTO PTS	1	\$307.61
106039	04/05	SAM'S CLUB DIRECT	1	\$148.23
106040	04/05	VANCE SCHAEFFLER	1	\$150.00
106041	04/05	SCHOLASTIC INC	1	\$208.19
106042	04/05	SCHOOL SPECIALTY INC	1	\$516.86
106043	04/05	SCHOOL HEALTH ALERT	1	\$73.00
106044	04/05	SCIENTIFIC SALES INC	1	\$2,386.90
106045	04/05	SERVICE OFFICE SUPPLIES	1	\$2,611.99
106046	04/05	SHAMROCK STEEL SALES INC	1	\$93.09
106047	04/05	RUSSELL SHARP	1	\$35.00
106048	04/05	SHELL	1	\$124.97
106049	04/05	SHELTON SPECIALTIES	1	\$447.90
106050	04/05	JAY SHERRILL	1	\$156.00
106051	04/05	CHARLES SILVERMAN	1	\$44.40
106052	04/05	SIMPLEX GRINNELL	1	\$200.00
106053	04/05	SIMS PLASTIC INC	1	\$3,195.38
106054	04/05	KELLY SKAGGS	1	\$31.01
106055	04/05	ROGER SMETAK	1	\$54.56
106056	04/05	SMILE MAKERS	1	\$85.19
106057	04/05	SOCIAL STUDIES	1	\$49.40
106058	04/05	SOFTMART GOV'T SERVICES	1	\$1,061.76
106059	04/05	WENDELL SOLLIS	1	\$115.35
106060	04/05	SOUTHERN MUSIC COMPANY	1	\$357.99
106061	04/05	SOUTHERN MAID DONUT SHOP	1	\$113.00
106062	04/05	SOUTHPAW ENTERPRISES	1	\$1,012.32
106063	04/05	SOUTHWEST SPECIALTY INC	1	\$94.00
106064	04/05	SPSS INC	1	\$1,278.00
106065	04/05	STAN'S FROZEN FOODS INC	1	\$916.50
106066	04/05	STAPLES CREDIT PLAN	1	\$2,743.62
106067	04/05	STAR CARE PHYSICAL	1	\$18,150.00
106068	04/05	STEMARCO INC	1	\$118.50
106069	04/05	STRING INSTRUMENT REPAIR	1	\$333.32
106070	04/05	JACKIE STUMPPFF	1	\$75.00
106071	04/05	TAKSWARE.COM	1	\$3,587.85
106072	04/05	TASB RMF	1	\$34,266.40
106073	04/05	JOHNNY TERRAZAS	1	\$250.00
106074	04/05	TEXAS ASSOCIATION FOR	1	\$885.00
106075	04/05	TEXAS DEPARTMENT OF	1	\$889.16

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106076	04/05	TEXAS SCHOOL ADMINISTRATORS	1	\$345.00
106077	04/05	TEXAS STATE TEACHERS ASSOC	1	\$23,931.68
106078	04/05	TEXAS ASSOC. OF BASKETBALL	1	\$30.00
106079	04/05	TEXAS ASSOCIATION OF	1	\$347.70
106080	04/05	TEXAS DEPT LICENSING AND	1	\$257.50
106081	04/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$612.50
106082	04/05	TEXAS FEDERATION OF TEACHERS	1	\$617.50
106083	04/05	TEXAS HIGHWAYS	1	\$17.50
106084	04/05	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
106085	04/05	TEXAS TECH UNIVERSITY	1	\$50.00
106086	04/05	TEXAS TECH UNIVERSITY	1	\$276.10
106087	04/05	THEA FLAUN PRODUCTIONS	1	\$382.50
106088	04/05	THYSSENKRUPP ELEVATOR	1	\$1,265.00
106089	04/05	TIMESAVER INC	1	\$4,118.11
106090	04/05	TROPHY DEN	1	\$929.85
106091	04/05	BRIAN TUCKER	1	\$205.75
106092	04/05	U S MAP & BOOK CO	1	\$2,546.23
106093	04/05	UNIFIRST HOLDINGS, L.P.	1	\$713.95
106094	04/05	UNISOURCE WORLDWIDE INC	1	\$319.50
106095	04/05	UNITED PARCEL SERVICE	1	\$83.43
106096	04/05	UNITED WAY OF ODESSA	1	\$7,602.01
106097	04/05	UNITED REFRIGERATION	1	\$260.82
106098	04/05	UNITED WORLD COLLEGE-USA	1	\$5,694.00
106099	04/05	UTPB	1	\$200.00
106100	04/05	UNIVERSITY OF TEXAS AT AUSTIN	1	\$20.00
106101	04/05	UNIVERSITY PROMPT CARE	1	\$188.00
106102	04/05	EDWARD URIAS	1	\$82.00
106103	04/05	UTSA	1	\$175.00
106104	04/05	VALCOM COMPUTER CENTER INC	1	\$5,420.00
106105	04/05	VALLEY PROTEINS INC	1	\$90.00
106106	04/05	VARSITY	1	\$2,161.30
106107	04/05	JAMIE VELASCO	1	\$361.00
106108	04/05	VERIZON WIRELESS MESSAGING SER	1	\$354.42
106109	04/05	WAGNER SUPPLY CO	1	\$1,985.09
106110	04/05	KATHY WARD	1	\$234.12
106111	04/05	KATHY WARD	1	\$120.00
106112	04/05	WARDS NATURAL SCIENCE	1	\$375.53
106113	04/05	WASHINGTON MUSIC CENTER INC	1	\$9,207.00
106114	04/05	WAY OUT WEST	1	\$149.20
106115	04/05	WEEKLY READER	1	\$345.60
106116	04/05	WELK GROUP	1	\$426.30
106117	04/05	WEST TEXAS TECHNOLOGY	1	\$145.00

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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: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106118	04/05	WEST TEXAS TRANSLATION SERV	1	\$100.00
106119	04/05	WEST TX FIRE EXTINGUISHER CO	1	\$41,327.35
106120	04/05	WESTERN PAPER CO., INC	1	\$1,638.00
106121	04/05	DEBORAH S. WHEELER	1	\$150.00
106122	04/05	KEVIN WILLIAMS	1	\$400.00
106123	04/05	WITT INTERNATIONAL TRUCKS	1	\$685.72
106124	04/05	XEROX CORPORATION	1	\$10,045.73
106125	04/05	TASB WORKERS' COMP DEPT.	4	\$218.37
106126	04/12	A+ TEACHING TOOLS INC.	1	\$128.84
106127	04/12	A-1 DISTRIBUTORS	1	\$260.00
106128	04/12	RITA ABILA	1	\$8.40
106129	04/12	ABILENE ISD	1	\$1,012.10
106130	04/12	ABSOLUTE AUTO GLASS	1	\$105.00
106131	04/12	ACCELERANDO MUSIC SERVICE	1	\$987.79
106132	04/12	YOLANDA ACOSTA	1	\$61.00
106133	04/12	AHA! PROCESS,INC	1	\$1,925.13
106134	04/12	AIM HIGH SCHOOL	1	\$410.96
106135	04/12	AIP PRODUCTS	1	\$18.84
106136	04/12	ALBERTSONS #4215	1	\$50.53
106137	04/12	ALBERTSONS #4217	1	\$69.98
106138	04/12	CHUCK ALDERSON	1	\$35.00
106139	04/12	ALERT SERVICES	1	\$18.00
106140	04/12	ALL ABOARD AMERICA!	1	\$18,829.97
106141	04/12	BRUCE ALMOND	1	\$125.40
106142	04/12	ALTERNATIVE CENTER	1	\$103.96
106143	04/12	AMER.COM	1	\$4,679.60
106144	04/12	AMERICAN EXPRESS	1	\$107.28
106145	04/12	AMERICAN GUIDANCE SERVICE INC	1	\$1,649.97
106146	04/12	AMERIPRIDE LINENS	1	\$687.92
106147	04/12	ANALYTICAL COMPUTER SERVICES	1	\$3,989.00
106148	04/12	LISA ANAYA	1	\$140.93
106149	04/12	ANSMAR PUBLISHERS	1	\$444.50
106150	04/12	APPERSON BUSINESS FORMS, INC	1	\$103.47
106151	04/12	APPLE COMPUTER INC	1	\$598.00
106152	04/12	ARBOR SCIENTIFIC	1	\$75.50
106153	04/12	AREA COURT REPORTERS	1	\$80.00
106154	04/12	NAT ARMENDAREZ	1	\$796.57
106155	04/12	ASCD CONFERENCE REGISTRATION	1	\$154.00
106156	04/12	STACI STEPHENS ASHLEY	1	\$344.39
106157	04/12	ASSESSMENT TRAINING INSTITUTE	1	\$125.00
106158	04/12	ATHLETIC SUPPLY INC	1	\$525.00
106159	04/12	ATKINS & PEACOCK, LLP	1	\$15,939.09

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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: 03/09/2005 TO: 04/12/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106160	04/12	NOEL BACA	1	\$30.00
106161	04/12	BADGE A MINIT	1	\$99.95
106162	04/12	ANNETTE MACIAS BAIZA	1	\$63.45
106163	04/12	BRETT BARHAM	1	\$1,243.54
106164	04/12	BRETT BARHAM	1	\$180.00
106165	04/12	BASCO SUPPLY CO	1	\$64.26
106166	04/12	VINCENT BECKER	1	\$640.00
106167	04/12	LETICIA BERNAL	1	\$115.35
106168	04/12	ELIZABETH BERRIDGE	1	\$255.00
106169	04/12	GAYLA BILLINGSLEY	1	\$4,249.00
106170	04/12	DICK BLICK	1	\$173.61
106171	04/12	BLUE BELL CREAMERIES	1	\$1,279.02
106172	04/12	JAMES R BOLGIANO	1	\$41.18
106173	04/12	BONHAM JR HIGH	1	\$125.00
106174	04/12	BERRY BORCHARDT	1	\$61.62
106175	04/12	JAMES BRACKEN	1	\$75.00
106176	04/12	JIM BRAGG	1	\$300.00
106177	04/12	MARY JANE BRISCOE	1	\$65.36
106178	04/12	BROOK MAYS MUSIC	1	\$280.00
106179	04/12	STEVE BROWN	1	\$14.00
106180	04/12	BUILDERS TOOLS & FASTENERS	1	\$316.20
106181	04/12	SUSAN BUTLER	1	\$69.68
106182	04/12	JOE CANADY	1	\$91.30
106183	04/12	LUIS CARMONA	1	\$421.10
106184	04/12	CATERING EXPRESS	1	\$400.00
106185	04/12	CBS 7	1	\$450.00
106186	04/12	NOE CEREZO	1	\$500.00
106187	04/12	CEV MULTIMEDIA	1	\$1,594.65
106188	04/12	STEVE CHANDLER	1	\$1,244.00
106189	04/12	STEVE CHANDLER	1	\$282.00
106190	04/12	CHANEY ELECTRONICS, INC	1	\$549.45
106191	04/12	CHEMSEARCH	1	\$258.53
106192	04/12	LORRAINE S CHERRY	1	\$40.00
106193	04/12	CHILDCARE EDUCATION INSTITUTE	1	\$540.80
106194	04/12	CINGULAR WIRELESS	1	\$35.85
106195	04/12	CIRCUIT CITY	1	\$1,519.98
106196	04/12	CITY OF ODESSA	1	\$157,175.03
106197	04/12	CITY PIPE & SUPPLY CORP	1	\$25.59
106198	04/12	VIRGINIA CLARK	1	\$350.00
106199	04/12	CARL CLAUNCH JR	1	\$67.00
106200	04/12	COCA-COLA BOTTLING CO	1	\$329.55
106201	04/12	COIN-OP EQUIPMENT SALES & SVC	1	\$194.49

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106202	04/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$59.95
106203	04/12	COMMERCIAL ICE MACHINE CO INC	1	\$1,800.00
106204	04/12	AARON COX	1	\$1,098.79
106205	04/12	CATHY CREEL	1	\$159.12
106206	04/12	CATHY CREEL	1	\$180.00
106207	04/12	CULLIGAN	1	\$208.40
106208	04/12	DARBY DRUG CO., INC	1	\$39.40
106209	04/12	CARLOS DAVILA	1	\$66.00
106210	04/12	DAVID DAVIS	1	\$5.93
106211	04/12	DAYLIGHT DONUTS	1	\$16.00
106212	04/12	DEBBIE STRAUSS DP 18	1	\$21.00
106213	04/12	DECA	1	\$66.99
106214	04/12	DELL MARKETING LP	1	\$88,298.37
106215	04/12	DELTA EDUCATION	1	\$114.90
106216	04/12	DEMCO	1	\$404.66
106217	04/12	DIAMOND BUSINESS	1	\$489.00
106218	04/12	DIPLOMA TECHNOLOGIES INC	1	\$8.00
106219	04/12	DISCOUNT MAGAZINE SUB SERVICE	1	\$1,146.05
106220	04/12	BRYAN DIXON	1	\$60.00
106221	04/12	DOUBLE D INT'L FOOD CO INC	1	\$4,575.00
106222	04/12	EARTHGRAINS COMPANY	1	\$2,083.30
106223	04/12	ECTOR JR HIGH	1	\$1,017.37
106224	04/12	EDUCATION PEOPLE INC	1	\$435.21
106225	04/12	LONNA EDWARDS	1	\$55.95
106226	04/12	MARY JO ELLISON	1	\$224.00
106227	04/12	EMPIRE PAPER CO	1	\$16,766.24
106228	04/12	AL ENRIQUEZ	1	\$87.00
106229	04/12	ERIC ARMIN INC	1	\$536.33
106230	04/12	ESI SUPPLY	1	\$487.92
106231	04/12	GRACIELA R EVARO	1	\$83.89
106232	04/12	EWING IRRIGATION	1	\$693.05
106233	04/12	EYE ON EDUCATION	1	\$129.80
106234	04/12	FIRST FINANCIAL ADMINISTRATORS	1	\$12,251.98
106235	04/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
106236	04/12	FISHER SCIENTIFIC	1	\$135.28
106237	04/12	FLAGHOUSE INC	1	\$233.06
106238	04/12	FLINN SCIENTIFIC INC	1	\$1,414.46
106239	04/12	GRISELDA FLORES	1	\$35.78
106240	04/12	FOLLETT LIBRARY RESOURCES	1	\$2,023.05
106241	04/12	FORDE-FERRIER EDUCATIONAL SERV	1	\$118.85
106242	04/12	FOREST INCENTIVES LTD	1	\$755.27
106243	04/12	FRED JONES & ASSOC. INC	1	\$1,863.88

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106244	04/12	FREIGHTLINER OF ODESSA	1	\$207.28
106245	04/12	FRITO LAY	1	\$1,567.81
106246	04/12	GAGE VAN HORN & ASSOCIATES	1	\$4,720.05
106247	04/12	THOMAS GALE	1	\$52.38
106248	04/12	GANDY'S DAIRIES	1	\$19,917.47
106249	04/12	EVELYN GARCIA	1	\$450.00
106250	04/12	GARY GAINES	1	\$240.00
106251	04/12	GATEWAY COMPANIES INC	1	\$267.60
106252	04/12	GAYLORD BROS INC	1	\$2,103.65
106253	04/12	GBP DISTRIBUTION BLD PROD	1	\$1,062.62
106254	04/12	GERALD MCNUTT	1	\$17,049.00
106255	04/12	AMANDA GIDDENS	1	\$76.00
106256	04/12	JILL GILLEY	1	\$112.00
106257	04/12	JOHN GILLIAN	1	\$41.44
106258	04/12	MACK GIPSON	1	\$72.00
106259	04/12	SUSAN GIRARD	1	\$181.13
106260	04/12	RON GOODPASTURE	1	\$65.00
106261	04/12	GOPHER SPORT	1	\$486.07
106262	04/12	STEPHANIE GRAHAM	1	\$350.00
106263	04/12	W W GRAINGER INC	1	\$9,369.23
106264	04/12	E IRENE GRANADO	1	\$316.90
106265	04/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$648.04
106266	04/12	GREATER ODESSA ROTARY CLUB	1	\$84.00
106267	04/12	GREATER WASHINGTON EDUCATIONAL	1	\$104.50
106268	04/12	JUDY GRIFFIN	1	\$150.00
106269	04/12	GROW PUBLICATIONS	1	\$164.67
106270	04/12	SHARON GUTHRIE	1	\$46.88
106271	04/12	H & K ARMORED SERVICE INC	1	\$1,060.00
106272	04/12	H & R FOODS	1	\$10,862.00
106273	04/12	BUDDY HALE	1	\$325.70
106274	04/12	HAMPTON-BROWN BOOKS	1	\$73.08
106275	04/12	HAR-WEST SOUND & VIDEO INC	1	\$305.00
106276	04/12	HARCOURT	1	\$4,501.70
106277	04/12	GARY HARMON	1	\$70.00
106278	04/12	KEITH HARMSSEN	1	\$44.59
106279	04/12	HAROLDS ELECTRONICS	1	\$979.00
106280	04/12	MELANIE G. HARPER	1	\$32.00
106281	04/12	KAREN HART	1	\$200.00
106282	04/12	KAREN HART	1	\$600.00
106283	04/12	HAWTHORNE EDUC SERVICES INC	1	\$1,394.50
106284	04/12	SUMMER HAYES	1	\$22.35
106285	04/12	HEALTHSMART	1	\$12,842.70

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106286	04/12	LARRY HENRY	1	\$35.00
106287	04/12	CHINA HOLLEY	1	\$140.00
106288	04/12	HOOD JR HIGH	1	\$186.23
106289	04/12	HUMAN RELATIONS MEDIA	1	\$153.95
106290	04/12	JOHN HUNT	1	\$300.00
106291	04/12	HUNTER CORRAL AND ASSOCIATES	1	\$1,982.00
106292	04/12	SUZANNE HUSBAND	1	\$23.21
106293	04/12	INDUSTRIAL IGNITION	1	\$189.75
106294	04/12	INDUSTRIAL COMMUNICATIONS INC	1	\$562.86
106295	04/12	INT'L BACCALAUREATE	1	\$1,545.00
106296	04/12	LAURI IRBY	1	\$80.00
106297	04/12	LAURI IRBY	1	\$240.00
106298	04/12	J & J STEEL & SUPPLY CO	1	\$195.05
106299	04/12	JEAN E POLICHINO MS OTR	1	\$1,313.92
106300	04/12	JOHNSON SEEFELDT ARCHITECTS	1	\$3,004.86
106301	04/12	JOHNSON BROS OIL CO	1	\$39,118.67
106302	04/12	JOHN JONES	1	\$324.75
106303	04/12	JUST GLASS, INC	1	\$170.00
106304	04/12	KAMICO INSTRUCTIONAL MEDIA	1	\$2,377.71
106305	04/12	KAY'S EMBLEMS INC	1	\$1,861.00
106306	04/12	BEN E KEITH CO	1	\$626.40
106307	04/12	ANDREA KIDD	1	\$95.66
106308	04/12	STARLA D KING	1	\$231.80
106309	04/12	FREDRICA W KINNARD	1	\$38.89
106310	04/12	BOBBY KNEZEK	1	\$76.00
106311	04/12	KNOWLEDGE UNLIMITED	1	\$74.19
106312	04/12	AMALIA LABRA	1	\$28.95
106313	04/12	SHEILA K LACKEY	1	\$41.70
106314	04/12	LAKESHORE LEARNING	1	\$2,479.13
106315	04/12	LU ANN LANE	1	\$473.00
106316	04/12	MARGIE LARA	1	\$152.25
106317	04/12	JULIE LAWRENCE	1	\$61.16
106318	04/12	LAWSON PRODUCTS INC.	1	\$389.49
106319	04/12	RON LEACH	1	\$461.89
106320	04/12	LEAP FROG SCHOOLHOUSE	1	\$1,611.77
106321	04/12	LEARNING 24-7 INC	1	\$37,721.25
106322	04/12	JORETHA LEE	1	\$198.80
106323	04/12	MARGARET LEHR	1	\$316.00
106324	04/12	LINDA LENTZ	1	\$37.86
106325	04/12	LIBRARY VIDEO CO	1	\$306.15
106326	04/12	THE LIBRARY STORE	1	\$172.48
106327	04/12	JACQUELINE H. LIGHT	1	\$38.33

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106328	04/12	A L LINDSEY AUDIO VISUAL SERV	1	\$323.10
106329	04/12	LINWORTH PUB INC	1	\$304.25
106330	04/12	LONGHORN SAFETY COMPLIANCE	1	\$261.00
106331	04/12	LONG'S ELECTRONICS	1	\$1,298.25
106332	04/12	BERT LOPEZ	1	\$101.75
106333	04/12	LOU'S CLINICAL LAB INC	1	\$1,693.00
106334	04/12	LUBBOCK AUDIO VISUAL CO INC	1	\$1,478.45
106335	04/12	LEE MALDONADO DIST.	1	\$205.92
106336	04/12	MANUELS	1	\$840.60
106337	04/12	MARIACHI CONNECTION	1	\$278.40
106338	04/12	TERESA MARTINEZ	1	\$34.95
106339	04/12	BELINDA K. MARTINEZ	1	\$54.00
106340	04/12	THE MASTER TEACHER	1	\$75.90
106341	04/12	JULIE A MASTER	1	\$219.10
106342	04/12	BILLIE MAYFIELD	1	\$185.10
106343	04/12	JESSICA MCCARTNEY	1	\$284.92
106344	04/12	THE MCCRELESS CO., INC	1	\$680.00
106345	04/12	MCGRAW-HILL PUBLISHING CO	1	\$2,336.86
106346	04/12	MCKEE BAKING CO	1	\$454.28
106347	04/12	MCM ELEGANTE	1	\$80.25
106348	04/12	RONAL D MEADOR	1	\$77.93
106349	04/12	SHERIDAN MELSON	1	\$75.00
106350	04/12	SHERIDAN MELSON	1	\$391.58
106351	04/12	MENTORING MINDS	1	\$44.85
106352	04/12	MIDLAND DELTA ELECTRONICS	1	\$178.30
106353	04/12	MIDLAND ISD	1	\$273.50
106354	04/12	RICK MILLER	1	\$86.63
106355	04/12	JANETTE MILLER	1	\$106.00
106356	04/12	DR AL MILLIREN	1	\$700.00
106357	04/12	MINOLTA-DIV KMBS USA	1	\$664.13
106358	04/12	VALERIE STAFFORD MINYEN	1	\$27.38
106359	04/12	THE MONAHANS NEWS	1	\$581.76
106360	04/12	MARY MONTOYA	1	\$42.75
106361	04/12	RICKEY MOORE	1	\$112.00
106362	04/12	BILLY MOORE	1	\$28.00
106363	04/12	JENNIFER A MOSMAN	1	\$135.98
106364	04/12	MOUNTAIN MATH	1	\$75.95
106365	04/12	MICHAEL MUNGUIA	1	\$342.00
106366	04/12	MICHAEL MUNGUIA	1	\$90.00
106367	04/12	MICHAEL MUNGUIA	1	\$342.00
106368	04/12	MUSEUM OF THE SOUTHWEST	1	\$54.00
106369	04/12	N-TUNE MUSIC & SOUND INC	1	\$3,917.88

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FUND 109 FROM: 03/09/2005 TO: 04/12/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106370	04/12	NASCO	1	\$830.93
106371	04/12	NATIONAL GUARANTEED VINYL INC	1	\$377.11
106372	04/12	NATIONAL TRAVEL SERVICE	1	\$242.80
106373	04/12	BARBARA NAY	1	\$117.90
106374	04/12	TYANN NIEMANN	1	\$133.33
106375	04/12	NIMITZ JR HIGH	1	\$23.64
106376	04/12	NOEL ELEMENTARY	1	\$325.48
106377	04/12	NORCOSTCO	1	\$488.52
106378	04/12	PATSY LYNNE NORWOOD	1	\$229.30
106379	04/12	NURSES UNLIMITED MANAGED CARE	1	\$3,751.50
106380	04/12	MICKEY O'BRIEN	1	\$336.00
106381	04/12	ODESSA AMERICAN	1	\$163.43
106382	04/12	ODESSA COLLEGE	1	\$22,423.95
106383	04/12	ODESSA HIGH SCHOOL	1	\$7,500.00
106384	04/12	OFFICE DEPOT	1	\$439.98
106385	04/12	RICHARD ONTIVEROZ	1	\$28.05
106386	04/12	SHARON ORMSBY	1	\$11.18
106387	04/12	STEVEN ORTIZ	1	\$103.05
106388	04/12	KAY PAGE	1	\$56.00
106389	04/12	PARTSTOCK COMPUTER SOLUTIONS	1	\$515.00
106390	04/12	PCI EDUCATIONAL PUBLISHING	1	\$164.68
106391	04/12	YVONNE PEACOCK	1	\$224.00
106392	04/12	CASEY PEARCE	1	\$475.00
106393	04/12	PEARSON EDUCATION	1	\$216.04
106394	04/12	THE PEOPLE'S PUBLISHING GROUP	1	\$1,068.08
106395	04/12	PERMIAN BASIN TUBES N' HOSES	1	\$30.06
106396	04/12	PERMIAN HIGH SCHOOL	1	\$7,500.00
106397	04/12	PETROPLEX OFFICE SUPPLY INC	1	\$632.70
106398	04/12	SCOTT PHILLIPS	1	\$252.50
106399	04/12	POLLOCK PAPER CO	1	\$2,113.00
106400	04/12	KEITH POONWAH	1	\$304.50
106401	04/12	POPPY STREET FOOD PRODUCTS	1	\$3,758.43
106402	04/12	PRESTWICK HOUSE	1	\$246.12
106403	04/12	VIVIAN PROFFITT	1	\$30.23
106404	04/12	MATTHEW PRUDEN	1	\$29.51
106405	04/12	TIM QUALLS	1	\$124.00
106406	04/12	QUILL CORP	1	\$3,145.48
106407	04/12	TOMMY RALSTON	1	\$92.00
106408	04/12	RANDYS PERMIAN MUSIC	1	\$3,389.70
106409	04/12	RAY WILSON	1	\$40.00
106410	04/12	REALLY GOOD STUFF	1	\$100.63
106411	04/12	SHARON REED	1	\$24.79

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FUND 109 ECTOR COUNTY I S D
FROM: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106412	04/12	REGION VI MUSIC EXECUTIVE	1	\$1,160.00
106413	04/12	RENAISSANCE LEARNING INC	1	\$7,337.11
106414	04/12	RESOURCES FOR READING	1	\$113.96
106415	04/12	RISO INC	1	\$589.47
106416	04/12	J C ROBERTS CONSTRUCTION CO	1	\$136,651.32
106417	04/12	ALICE RODRIGUEZ	1	\$29.63
106418	04/12	ALICE RODRIGUEZ	1	\$250.00
106419	04/12	MARIA RODRIGUEZ	1	\$17.10
106420	04/12	ROY MORRIS AND ASSOC	1	\$366.22
106421	04/12	BILL RUTHERFORD	1	\$210.00
106422	04/12	SADDLEBACK EDUCATIONAL INC	1	\$753.27
106423	04/12	LYDIA SALCIDO	1	\$66.00
106424	04/12	SALT PRODUCTIONS INC	1	\$769.50
106425	04/12	HILDA G. SANCHEZ	1	\$19.61
106426	04/12	SARGENT-WELCH SCIENTIFIC	1	\$329.00
106427	04/12	SBC	1	\$9,717.97
106428	04/12	MARLA SCHNEIDER	1	\$572.56
106429	04/12	SCHOOL SPECIALTY INC	1	\$4,310.90
106430	04/12	SCIENCE KIT & BOREAL LABS	1	\$1,342.53
106431	04/12	SERVICE OFFICE SUPPLIES	1	\$1,767.91
106432	04/12	ALVIN A. SEYBERT	1	\$149.04
106433	04/12	SHAR PRODUCTS CO	1	\$51.99
106434	04/12	JAY SHERRILL	1	\$47.00
106435	04/12	SHI GOVERNMENT SOLUTIONS INC	1	\$52.00
106436	04/12	JOE SHUSTER	1	\$113.00
106437	04/12	SILVER LAKE COLLEGE	1	\$20.85
106438	04/12	SIMPLEXGRINNELL	1	\$162.00
106439	04/12	SMU SOCCER	1	\$125.00
106440	04/12	SOFTMART GOV'T SERVICES	1	\$149.07
106441	04/12	LESLIE (PETE) SOUTHALL	1	\$106.77
106442	04/12	SOUTHERN AQUACULTURE	1	\$315.96
106443	04/12	SOUTHPAW ENTERPRISES	1	\$333.00
106444	04/12	SOUTHWESTERN MONTESSORI	1	\$16,000.00
106445	04/12	ANDREA SPARTZ	1	\$36.00
106446	04/12	SPIETH-ANDERSON INT'L INC	1	\$190.00
106447	04/12	SPORT SUPPLY GROUP INC	1	\$633.13
106448	04/12	SPORTIME	1	\$149.14
106449	04/12	STADIUM SPORTS	1	\$551.64
106450	04/12	TOM STALIK	1	\$39.49
106451	04/12	STANDARD STRUCTURES INC	1	\$35.81
106452	04/12	STEMARCO INC	1	\$124.15
106453	04/12	N C STURGEON INC	1	\$94,441.40

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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: 03/09/2005 TO: 04/12/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106454	04/12	BILL SULLIVAN	1	\$35.00
106455	04/12	SUPER DUPER INC	1	\$159.39
106456	04/12	DEANA SWARTZ	1	\$139.90
106457	04/12	RANDY TALLEY	1	\$366.94
106458	04/12	TASP	1	\$715.00
106459	04/12	TEACHER'S DISCOVERY	1	\$1,423.98
106460	04/12	JOSE S TERCERO	1	\$37.80
106461	04/12	TEXAS EDUCATIONAL PAPERBACKS	1	\$2,270.00
106462	04/12	TEXAS GIRLS COACHES ASSOC	1	\$70.00
106463	04/12	TEXAS SCHOOL ADMINISTRATORS	1	\$575.00
106464	04/12	TEXAS ART EDUCATION ASSOC	1	\$410.00
106465	04/12	TEXAS ASSOCIATION FOR	1	\$165.00
106466	04/12	TEXAS COUNSELING ASSOC.	1	\$100.00
106467	04/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$581.00
106468	04/12	TEXAS HIGH SCHOOL GYMNASTICS	1	\$352.95
106469	04/12	TEXAS PUBLIC HEALTH ASSOC	1	\$250.00
106470	04/12	TEXAS REFRESHMENTS	1	\$329.00
106471	04/12	TEXAS SCHOOL FOR THE BLIND	1	\$450.00
106472	04/12	TEXAS STATE BOARD OF PLUMBING	1	\$387.00
106473	04/12	TEXAS TECH UNIVERSITY	1	\$60.00
106474	04/12	THOMSON LEARNING	1	\$801.54
106475	04/12	THOMSON PDR/RED BOOK	1	\$69.90
106476	04/12	TIMESAVER INC	1	\$1,776.98
106477	04/12	TROY TRAVIS	1	\$318.00
106478	04/12	TRAVIS ELEMENTARY	1	\$857.55
106479	04/12	T.F.H. (USA) LTD.	1	\$127.32
106480	04/12	TROXELL COMMUNICATIONS INC	1	\$520.00
106481	04/12	TSCPA CPE FOUNDATION INC.	1	\$395.00
106482	04/12	TXDLA	1	\$1,000.00
106483	04/12	UNIFIRST HOLDINGS, L.P.	1	\$627.82
106484	04/12	UNITED ART & EDUC SUPPLY	1	\$55.93
106485	04/12	UNITED REFRIGERATION	1	\$8,043.57
106486	04/12	U S FOOD SERVICE	1	\$5,670.00
106487	04/12	VALCOM COMPUTER CENTER INC	1	\$4,625.50
106488	04/12	ADELA VASQUEZ	1	\$60.86
106489	04/12	DAVID VEJIL	1	\$103.25
106490	04/12	BARBARA VILLALOBOZ	1	\$15.83
106491	04/12	MARIE VILLARREAL	1	\$309.00
106492	04/12	WAGNER SUPPLY CO	1	\$262.67
106493	04/12	WALDENBOOKS CO INC	1	\$172.26
106494	04/12	DAVID S WALLACE JR	1	\$296.78
106495	04/12	LANA KINCAID WALLACE	1	\$62.74

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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: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106496	04/12	WARDS NATURAL SCIENCE	1	\$342.46
106497	04/12	WELK GROUP	1	\$84.64
106498	04/12	WEST MUSIC CO.	1	\$72.85
106499	04/12	WEST TEXAS OFF ROAD CENTER	1	\$1,825.00
106500	04/12	WEST TEXAS EDUCATORS	1	\$2,002.05
106501	04/12	WEST TX FIRE EXTINGUISHER CO	1	\$41,902.20
106502	04/12	WILKERSON STORAGE CO	1	\$2,732.82
106503	04/12	XEROX CORPORATION	1	\$34,097.12
106504	04/12	PATRICK YOUNG	1	\$187.00
106505	04/12	PATRICK YOUNG	1	\$350.00
106506	04/12	ROBERT K. YOUNG	1	\$600.00
106507	04/12	XUN ZHAN	1	\$20.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,501
TOTAL AMOUNT WRITTEN FOR FUND = \$5,817,444.85
NUMBER OF CHECKS VOIDED FOR FUND - 23
TOTAL AMOUNT VOIDED FOR FUND = \$59,575.72-

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

FUND 181
FROM: 03/09/2005 TO: 04/12/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012251	03/30	CARL MOORE	2	\$1,022.55
012252	03/30	JIM BRAGG	2	\$630.00

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$1,652.55
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: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012246	03/10	ANGELO STATE UNIVERSITY	2	\$100.00
012248	03/10	POWER OF CHOICE FOUNDATION	2	\$3,850.00
012249	03/24	LEARNING 24-7 INC	5	\$1,140.00
012250	03/24	WAL-MART	2	\$3,500.00

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$8,590.00
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: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057326	03/10	FIRST FINANCIAL ADMINISTRATORS	2	\$10,055.48
057327	03/10	FIRST FINANCIAL ADMINISTRATORS	2	\$80,054.40
057328	03/10	FIRST FINANCIAL ADMINISTRATORS	2	\$36,018.04
057329	03/09	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
057330	03/09	OFFICE OF THE ATTORNEY GENERAL	5	\$78.66
057331	03/09	FAMILY SUPPORT REGISTRY	5	\$50.00
057343	03/11	TGSLC	5	\$358.80
057344	03/11	TGSLC	5	\$313.67
057345	03/11	TGSLC	5	\$292.71
057346	03/11	TGSLC	5	\$260.19
057347	03/11	TGSLC	5	\$275.04
057348	03/11	TGSLC	5	\$243.60
057349	03/11	TGSLC	5	\$98.29
057350	03/11	TGSLC	5	\$295.36
057351	03/11	TGSLC	5	\$339.12
057352	03/11	TGSLC	5	\$435.59
057353	03/11	TGSLC	5	\$288.35
057354	03/11	TGSLC	5	\$278.08
057355	03/11	TGSLC	5	\$255.59
057356	03/11	TGSLC	5	\$141.21
057357	03/11	TGSLC	5	\$283.17
057358	03/11	TGSLC	5	\$247.17
057359	03/11	TGSLC	5	\$249.58
057360	03/11	TGSLC	5	\$284.98
057361	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$39.62
057362	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$146.29
057363	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$317.31
057364	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$90.58
057365	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$293.47
057366	03/11	UNIPAC	5	\$100.00
057367	03/11	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
057368	03/11	GARY NORWOOD, TRUSTEE	5	\$687.62
057369	03/11	GARY NORWOOD, TRUSTEE	5	\$1,245.20
057370	03/11	GARY NORWOOD, TRUSTEE	5	\$357.00
057371	03/11	GARY NORWOOD, TRUSTEE	5	\$2,799.28
057372	03/11	GARY NORWOOD, TRUSTEE	5	\$409.09
057373	03/11	GARY NORWOOD, TRUSTEE	5	\$698.01
057374	03/11	GARY NORWOOD, TRUSTEE	5	\$2,255.51
057375	03/11	GARY NORWOOD, TRUSTEE	5	\$1,414.10
057376	03/11	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
057377	03/11	KRISTY COX	5	\$150.00
057378	03/11	YVETTE PAULA ORTIZ	5	\$150.00

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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: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057379	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$209.30
057380	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$209.30
057381	03/11	DORA E. BERNAL	5	\$258.90
057382	03/11	JOANNA RITTER	5	\$315.00
057383	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
057384	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
057385	03/11	YOLANDA THOMPSON	5	\$160.00
057386	03/11	DOROTHY TONEY	5	\$135.00
057387	03/11	MARTHA ARREDONDO	5	\$300.00
057388	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
057389	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
057390	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
057391	03/11	SHELLY RAMIREZ JOHNSON	5	\$238.33
057392	03/11	DENISE L. WIGGS	5	\$500.00
057393	03/11	YVONNE SAMORA MCGUIRE	5	\$275.00
057394	03/11	DOROTHY MATHIS CHRISTIAN	5	\$175.00
057395	03/11	MICHAEL S. CARROLL	5	\$500.00
057396	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
057397	03/11	RENAE LEANN ARMSTRONG	5	\$160.00
057398	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057399	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
057400	03/11	REBECCA SUE GOOD	5	\$64.00
057401	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
057402	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
057403	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
057404	03/11	VERNA R. MCELROY	5	\$250.00
057405	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
057406	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
057407	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
057408	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
057409	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
057410	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
057411	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
057412	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
057413	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
057414	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057415	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057416	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057417	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
057418	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
057419	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$160.44
057420	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00

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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: 03/09/2005 TO: 04/12/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057421	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
057422	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$236.00
057423	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
057424	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
057425	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
057426	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
057427	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
057428	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$354.00
057429	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$383.00
057430	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
057431	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
057432	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
057433	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
057434	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
057435	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
057436	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057437	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057438	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$482.00
057439	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
057440	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057441	03/11	ANNA GARZA	5	\$750.00
057442	03/11	TRUDY L. DOWNEY	5	\$1,000.00
057443	03/11	CAMIE L. MCENTYRE	5	\$540.00
057444	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
057445	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$204.00
057446	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$119.60
057447	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$119.60
057448	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$119.60
057449	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
057450	03/11	KELLY BETH SHULTS	5	\$230.00
057451	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
057452	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$315.00
057453	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$306.81
057454	03/11	CSPC	5	\$346.80
057455	03/11	FAMILY SUPPORT REGISTRY	5	\$300.00
057456	03/11	KANSAS PAYMENT CENTER	5	\$325.00
057457	03/11	FLSDU	5	\$375.00
057458	03/11	JOSE M. RUIZ	5	\$289.00
057459	03/11	DIANA GARCIA	5	\$146.87
057460	03/11	PAMELA JO BROWN	5	\$400.00
057461	03/11	DEBRA ANN JONES	5	\$175.00
057462	03/11	TAMMY BEADLE	5	\$233.00

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

FUND 863 FROM: 03/09/2005 TO: 04/12/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057463	03/11	INTERNAL REVENUE SERVICE	5	\$50.00
057464	03/11	INTERNAL REVENUE SERVICE	5	\$150.00
057465	03/11	INTERNAL REVENUE SERVICE	5	\$150.00
057466	03/11	INTERNAL REVENUE SERVICE	5	\$700.00
057473	03/22	WEST TEXAS EDUCATORS	2	\$371,415.83
057479	03/29	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
057480	03/29	OFFICE OF THE ATTORNEY GENERAL	5	\$128.66

NUMBER OF CHECKS WRITTEN FOR FUND - 133
TOTAL AMOUNT WRITTEN FOR FUND = \$541,311.87
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,640
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,368,999.27
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 23
TOTAL AMOUNT VOIDED FOR DISTRICT = \$59,575.72-