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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
082235	04/01	BRETT BARHAM	1	\$250.00-
084859	04/01	DAVID GARNER	1	\$20.00-
084984	04/01	CLAY OGLESBY	1	\$100.00-
085790	04/01	UNISOURCE WORLDWIDE INC	1	\$74.75-
088328	04/01	FRENSHIP ISD	1	\$60.00-
088391	04/01	LUBBOCK ISD	1	\$100.00-
088761	04/01	BRUCE REVELL	1	\$321.20-
088890	03/22	AMERICAN SCHOOL FOOD SERVICE	1	\$114.00-
089009	04/01	STEPHANIE GRAHAM	1	\$200.00-
089074	04/01	LUBBOCK ISD	1	\$150.00-
089552	04/01	MIDLAND ISD	1	\$200.00-
089629	03/22	REGION 10 EDUCATION SERVICE	1	\$81,090.17-
089696	04/13	JOSE S TERCERO	1	\$46.60-
089729	04/13	ORAN WATSON	1	\$51.34-
089747	04/01	PATRICK YOUNG	1	\$100.00-
089751	03/23	A+ TEACHING TOOLS INC.	1	\$561.81
089752	03/23	DELMA ABALOS	1	\$173.71
089753	03/23	ABBOTT SUPPLY CO	1	\$377.06
089754	03/23	ABILENE HIGH SCHOOL	1	\$.00
089755	03/23	ABILENE HIGH SCHOOL	1	\$140.00
089756	03/23	ABILENE ISD	1	\$125.00
089757	03/23	ABM DATA SYSTEMS	1	\$253.93
089758	03/23	ACADEMIC SUPERSTORE	1	\$117.60
089759	03/23	ACCELERANDO MUSIC SERVICE	1	\$119.27
089760	03/23	ACCURATE LABEL DESIGNS	1	\$139.95
089761	03/23	ACE SPECIALTIES INC	1	\$91.80
089762	03/23	ACET	1	\$175.00
089763	03/23	ACET	1	\$175.00
089764	03/23	ACET	1	\$175.00
089765	03/23	SHARMAN ADKINS	1	\$50.00
089766	03/23	AIM HIGH SCHOOL	1	\$371.14
089767	03/23	ADAM ALANIZ	1	\$150.00
089768	03/23	ADAM ALANIZ	1	\$1,482.20
089769	03/23	ALBERTSONS #4215	1	\$358.47
089770	03/23	CHUCK ALDERSON	1	\$125.00
089771	03/23	ALERT SERVICES	1	\$2,605.49
089772	03/23	ALL ABOARD AMERICA!	1	\$17,436.30
089773	03/23	AMER.COM	1	\$369.91
089774	03/23	ANALYTICAL COMPUTER SERVICES	1	\$3,005.00
089775	03/23	LISA ANAYA	1	\$340.00
089776	03/23	ANCHOR BOLT & SUPPLY CO	1	\$273.68
089777	03/23	MARK ANDERSON	1	\$830.47

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089778	03/23	ANSMAR PUBLISHERS	1	\$900.00
089779	03/23	APPERSON BUSINESS FORMS, INC	1	\$197.07
089780	03/23	APPLEBAUM TRAINING INSTITUTE	1	\$560.00
089781	03/23	APPLIED INDUSTRIAL TECH	1	\$20.94
089782	03/23	AREA COURT REPORTERS	1	\$320.00
089783	03/23	ATHLETIC SUPPLY INC	1	\$4,510.40
089784	03/23	ATKINS & PEACOCK, LLP	1	\$13,923.68
089785	03/23	AVNET COMPUTER	1	\$600.00
089786	03/23	B-LINE FILTER & SUPPLY INC	1	\$786.41
089787	03/23	BAKER & TAYLOR BOOKS	1	\$27.08
089788	03/23	BANK ONE/PETTY CASH	1	\$1,500.00
089789	03/23	CORLYCE BARTH	1	\$50.00
089790	03/23	BASCO SUPPLY CO	1	\$39.95
089791	03/23	BASIN WATER COND CO	1	\$92.00
089792	03/23	TONI BAXTER	1	\$50.00
089793	03/23	VINCENT BECKER	1	\$140.00
089794	03/23	BRUCE BEHRENDT	1	\$290.00
089795	03/23	JAMIE BELKNAP	1	\$150.00
089796	03/23	BENCHMARK EDUCATION COMPANY	1	\$2,211.00
089797	03/23	BIO CORPORATION	1	\$34.48
089798	03/23	SUSAN BLAGRAVE	1	\$39.54
089799	03/23	DICK BLICK	1	\$31.54
089800	03/23	JAMES R BOLGIANO	1	\$170.00
089801	03/23	BOND LOGISTIX LLC	1	\$1,500.00
089802	03/23	TRACEY BORCHARDT	1	\$215.06
089803	03/23	TRACEY BORCHARDT	1	\$950.00
089804	03/23	TRACEY BORCHARDT	1	\$100.00
089805	03/23	BOUND TO STAY BOUND	1	\$280.46
089806	03/23	JIM BRAGG	1	\$250.00
089807	03/23	BRAUN BEEF & CO CORP	1	\$15,608.16
089808	03/23	BRENNTAG SOUTHWEST, INC	1	\$576.50
089809	03/23	BRENTWOOD COUNTRY CLUB	1	\$209.00
089810	03/23	KELLY D BRINLEE	1	\$42.87
089811	03/23	BROWNSTONE PUBLISHERS INC	1	\$227.00
089812	03/23	BUCK'S WHEEL & EQUIPMENT CORP	1	\$471.60
089813	03/23	BYRNE BROS FOODS INC	1	\$26,095.25
089814	03/23	CAIN ELECTRICAL SUPPLY CORP	1	\$200.24
089815	03/23	CAMBRIDGE EDUCATIONAL	1	\$99.95
089816	03/23	CANON FINANCIAL SERVICES	1	\$922.00
089817	03/23	CAREER CENTER	1	\$222.00
089818	03/23	CARSON-DELLOSA PUB INC	1	\$89.99
089819	03/23	CCV SOFTWARE	1	\$99.75

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089820	03/23	CDW-G	1	\$574.34
089821	03/23	CENTER FOR LEARNING	1	\$370.82
089822	03/23	NOE CEREZO	1	\$608.00
089823	03/23	CARL CHANCELLOR	1	\$525.00
089824	03/23	CARL CHANCELLOR	1	\$100.00
089825	03/23	CARL CHANCELLOR	1	\$2,845.00
089826	03/23	CARL CHANCELLOR	1	\$150.00
089827	03/23	STEVE CHANDLER	1	\$929.85
089828	03/23	PERMIAN BASIN CHILD'S PLAY INC	1	\$15,000.00
089829	03/23	CIRCUIT CITY	1	\$194.98
089830	03/23	CITY OF ODESSA	1	\$2,799.00
089831	03/23	CITY PIPE & SUPPLY CORP	1	\$297.10
089832	03/23	RANDY CLAY	1	\$105.00
089833	03/23	CMC BUSINESS SYSTEMS	1	\$1,211.70
089834	03/23	COCA-COLA BOTTLING CO	1	\$70.00
089835	03/23	COLLEGIATE PACIFIC	1	\$1,265.00
089836	03/23	LESLI COODY	1	\$304.30
089837	03/23	COOPER GYMNASTICS	1	\$450.00
089838	03/23	ALBERT CORTEZ	1	\$90.00
089839	03/23	CREATIVE KIDS CLASSROOM SUPPLY	1	\$56.54
089840	03/23	CREATIVE TRAINING TECHNIQUES	1	\$99.00
089841	03/23	REBECCA CRESSMAN	1	\$62.28
089842	03/23	CRITICAL THINKING PRESS	1	\$24.93
089843	03/23	CURRICULUM ASSOCIATES INC	1	\$51.59
089844	03/23	CUSTOM WHOLESALE SUPPLY INC	1	\$412.65
089845	03/23	DAVIDSON TITLES INC	1	\$331.67
089846	03/23	DEBRA'S UPHOLSTERY	1	\$359.40
089847	03/23	DELL MARKETING LP	1	\$64,827.12
089848	03/23	DEMCO	1	\$463.22
089849	03/23	DESERT ROSE GUITAR REPAIR	1	\$195.00
089850	03/23	DESIGN WEARHOUSE	1	\$763.55
089851	03/23	DISCOUNT MAGAZINE SUB SERVICE	1	\$1,062.21
089852	03/23	DISNEY EDUC. PRODUCTIONS	1	\$1,196.00
089853	03/23	DOMINIE PRESS INC	1	\$302.67
089854	03/23	AURORA W. DOMINGUEZ	1	\$340.00
089855	03/23	DRAMATIST PLAY SERVICE	1	\$30.00
089856	03/23	DRUMMOND AMERICAN CORPORATION	1	\$954.10
089857	03/23	ECTOR JR HIGH	1	\$244.28
089858	03/23	EDUCATIONAL RECORD CENTER	1	\$18.45
089859	03/23	EDUCATORS OUTLET	1	\$19.48
089860	03/23	EDUCATION CONNEXTION	1	\$135.86
089861	03/23	EMPIRE PAPER CO	1	\$4,849.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089862	03/23	ERIC ARMIN INC	1	\$32.45
089863	03/23	FAIRFIELD INN	1	\$75.97
089864	03/23	FARMERS BROS COFFEE	1	\$566.40
089865	03/23	FEDERAL EXPRESS CORP	1	\$69.00
089866	03/23	FERGUSON ENTERPRISES, INC	1	\$1,159.00
089867	03/23	FIRST FINANCIAL ADMINISTRATORS	1	\$14,424.75
089868	03/23	FIRST FINANCIAL ADMINISTRATORS	1	\$33,546.77
089869	03/23	CAROL FLEMING	1	\$50.00
089870	03/23	FOLLETT SOFTWARE CO	1	\$65.16
089871	03/23	FORDE-FERRIER EDUCATIONAL SERV	1	\$41.38
089872	03/23	FRANKLIN COVEY	1	\$160.12
089873	03/23	FREIGHTLINER OF ODESSA	1	\$721.72
089874	03/23	G & M ROOFING & ACOUSTICS INC	1	\$1,155.00
089875	03/23	GAGE VAN HORN & ASSOCIATES	1	\$47.67
089876	03/23	DEBRA GARZA	1	\$79.00
089877	03/23	CHRISTINA GASPAR	1	\$24.41
089878	03/23	MACK GIPSON	1	\$67.92
089879	03/23	GLOBAL EQUIP CO	1	\$448.11
089880	03/23	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$330.00
089881	03/23	DAVID K. GOLDEN	1	\$8.00
089882	03/23	JESSE GONZALES, JR	1	\$90.00
089883	03/23	RAQUEL GONZALEZ	1	\$173.71
089884	03/23	RON GOODPASTURE	1	\$30.00
089885	03/23	GOPHER SPORT	1	\$1,002.19
089886	03/23	GOURMET CURRICULUM PRESS	1	\$264.00
089887	03/23	GOVCONNECTION, INC.	1	\$1,730.00
089888	03/23	STEPHANIE GRAHAM	1	\$315.00
089889	03/23	GREATER ODESSA ROTARY CLUB	1	\$42.00
089890	03/23	GREATER SOUTHWEST	1	\$734.00
089891	03/23	ALMA GUERRERO	1	\$7.55
089892	03/23	ALMA GUERRERO	1	\$356.42
089893	03/23	H & R FOODS	1	\$2,189.00
089894	03/23	ZUELLA HAGMAN	1	\$61.34
089895	03/23	HAMPTON-BROWN BOOKS	1	\$249.61
089896	03/23	ROBERT J. HAND	1	\$682.63
089897	03/23	HARBOR FREIGHT TOOLS	1	\$119.32
089898	03/23	HARCOURT ASSESSMENT	1	\$1,465.22
089899	03/23	HARMONY HOME	1	\$75.00
089900	03/23	HAROLDS ELECTRONICS	1	\$70.00
089901	03/23	ALFRED M HARRIS	1	\$916.20
089902	03/23	CHRISTI HARRIS	1	\$50.00
089903	03/23	MARIA SAENZ HASCALL	1	\$150.00

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089904	03/23	RAYMOND HAYES	1	\$540.00
089905	03/23	STEVE HAYES	1	\$74.00
089906	03/23	RICK HAYES	1	\$.00
089907	04/13	RICK HAYES	1	\$.00
089908	03/23	HEALTHSMART	1	\$16,135.70
089909	03/23	HEALTHSOUTH	1	\$2,056.25
089910	03/23	HEINEMANN LIBRARY	1	\$101.00
089911	03/23	HENRY SCHEIN, INC.	1	\$101.03
089912	03/23	HIGHSMITH INC	1	\$296.55
089913	03/23	MICHAEL HILL	1	\$55.00
089914	03/23	DAVID HISAW	1	\$62.00
089915	03/23	DEBRA HOBBS	1	\$441.71
089916	03/23	HODGES BADGE CO INC	1	\$254.80
089917	03/23	CHUCK HORNUNG	1	\$81.94
089918	03/23	HOUGHTON MIFFLIN CO	1	\$144.78
089919	03/23	HOUSTON ISD	1	\$20,305.44
089920	03/23	JOHN HUNT	1	\$1,350.00
089921	03/23	INDECO SALES INC	1	\$747.00
089922	03/23	INDUSTRIAL COMMUNICATIONS INC	1	\$33.60
089923	03/23	INTERNATIONAL ASSOCIATION OF	1	\$100.00
089924	03/23	KAREN JACKSON	1	\$10.00
089925	03/23	CASEY JACKSON	1	\$40.00
089926	03/23	ED JANSEN	1	\$36.00
089927	03/23	GAY JENKINS	1	\$921.90
089928	03/23	JNS FOODS	1	\$5,820.00
089929	03/23	JOHNSON BROS OIL CO	1	\$7,778.11
089930	03/23	JOHNSON MILLER & CO INC	1	\$3,250.00
089931	03/23	KAMICO INSTRUCTIONAL MEDIA	1	\$2,476.33
089932	03/23	KAY'S EMBLEMS INC	1	\$360.00
089933	03/23	E. ANN KENNEDY	1	\$197.70
089934	03/23	ANDREA KIDD	1	\$193.00
089935	03/23	AMALIA LABRA	1	\$42.29
089936	03/23	LAKESHORE LEARNING	1	\$858.11
089937	03/23	YOLANDA LAWRENCE	1	\$304.30
089938	03/23	RON LEACH	1	\$441.71
089939	03/23	LEEK FIRE & SAFETY EQUIP, INC.	1	\$47.85
089940	03/23	TRUDY LEWIS	1	\$173.71
089941	03/23	LIBRARY VIDEO CO	1	\$105.75
089942	03/23	THE LIBRARY STORE	1	\$468.63
089943	03/23	JACQUELINE H. LIGHT	1	\$147.00
089944	03/23	LINGUI SYSTEMS INC	1	\$39.95
089945	03/23	ANGELA LARIZZA LITTLE	1	\$35.39

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089946	03/23	LONE STAR UNIFORMS	1	\$785.75
089947	03/23	LONG'S ELECTRONICS	1	\$600.00
089948	03/23	LOU'S CLINICAL LAB INC	1	\$2,528.00
089949	03/23	LUBBOCK AUDIO VISUAL CO INC	1	\$1,141.01
089950	03/23	LYON & HEALY WEST	1	\$191.25
089951	03/23	M & B PRODUCTS INC	1	\$12,176.58
089952	03/23	ROBERT MACE	1	\$50.00
089953	03/23	DOMINGO C MACHUCA	1	\$676.40
089954	03/23	ROBERT MADDEN INC	1	\$242.91
089955	03/23	RANDY A. MAGERS	1	\$9.69
089956	03/23	MALONE BUSINESS SYSTEMS INC	1	\$193.28
089957	03/23	MARY KAY MANN	1	\$1,632.92
089958	03/23	RAFEL O. MARTINEZ	1	\$135.00
089959	03/23	TOM MARTINEZ	1	\$10.00
089960	03/23	MASTER LOCK	1	\$23.61
089961	03/23	RANDY MATTHEWS	1	\$90.00
089962	03/23	ROBERT MCADAMS	1	\$74.00
089963	03/23	MCGRAW-HILL PUBLISHING CO	1	\$56.04
089964	03/23	MEDCO SUPPLY INC	1	\$772.75
089965	03/23	SHERIDAN MELSON	1	\$530.70
089966	03/23	SHERIDAN MELSON	1	\$74.00
089967	03/23	PAULA MERRELL	1	\$173.71
089968	03/23	EVA MILLER	1	\$96.46
089969	03/23	JANETTE MILLER	1	\$1,906.10
089970	03/23	MINOLTA-DIV KMBS USA	1	\$889.04
089971	03/23	RANDY MOORE	1	\$67.00
089972	03/23	CARL MOORE	1	\$788.48
089973	03/23	CARL MOORE	1	\$173.71
089974	03/23	MORRISON SUPPLY CO	1	\$2,175.85
089975	03/23	LLOYD MORSE	1	\$55.60
089976	03/23	MUSIC IN MOTION	1	\$167.74
089977	03/23	MUSIC IS ELEMENTARY	1	\$39.45
089978	03/23	NASCO	1	\$1,152.41
089979	03/23	NAT'L ATHLETIC TRAINERS ASSOC	1	\$195.00
089980	03/23	NATIONAL DROPOUT PREVENTION	1	\$350.00
089981	03/23	NATIONAL CENTER FOR	1	\$40.95
089982	03/23	NATIONAL FRENCH CONTEST	1	\$26.00
089983	03/23	NATIONAL GEOGRAPHIC SOCIETY	1	\$46.20
089984	03/23	NATIONAL RIFLE ASSOCIATION OF	1	\$52.50
089985	03/23	NATIONAL TRAVEL SERVICE	1	\$154.20
089986	03/23	NEBRASKA SCIENTIFIC	1	\$264.23
089987	03/23	MARY NEFF	1	\$173.71

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089988	03/23	NEUFELD & ASSOCIATES	1	\$8,020.00
089989	03/23	NIMITZ JR HIGH	1	\$229.41
089990	03/23	O'REILLY AUTO PARTS	1	\$592.53
089991	03/23	OBERKAMPF SUPPLY INC	1	\$4,445.83
089992	03/23	ODESSA CHAMBER OF COMMERCE	1	\$300.00
089993	03/23	ODESSA SERVICE PARTS CO-WEST	1	\$359.31
089994	03/23	ODESSA VENETIAN BLIND CO	1	\$309.29
089995	03/23	ODESSA AMERICAN	1	\$1,222.50
089996	03/23	ODESSA CAMERA CENTER INC	1	\$141.11
089997	03/23	ODESSA HIGH SCHOOL	1	\$517.74
089998	03/23	ODESSA WINLECTRIC	1	\$2,922.93
089999	03/23	OFFICE DEPOT	1	\$28.78
090000	03/23	BRANT PALMER	1	\$441.71
090001	03/23	CASEY PEARCE	1	\$5.23
090002	03/23	CASEY PEARCE	1	\$912.00
090003	03/23	CASEY PEARCE	1	\$150.00
090004	03/23	CASEY PEARCE	1	\$2,680.00
090005	03/23	CASEY PEARCE	1	\$150.00
090006	03/23	THOMAS J PERKINS	1	\$90.00
090007	03/23	PERMIAN BASIN REHABILITATION	1	\$39,400.00
090008	03/23	PERMIAN BASIN TUBES N' HOSES	1	\$210.72
090009	03/23	PERMIAN HIGH SCHOOL	1	\$263.20
090010	03/23	DREW PETERSON	1	\$20.00
090011	03/23	PETROPLEX OFFICE SUPPLY INC	1	\$814.35
090012	03/23	SCOTT PHILLIPS	1	\$35.02
090013	03/23	SCOTT PHILLIPS	1	\$491.53
090014	03/23	PHOENIX FINE FOODS	1	\$26,689.50
090015	03/23	KENNETH PLUNK	1	\$1,050.00
090016	03/23	POLLOCK PAPER CO	1	\$22,680.00
090017	03/23	BRYAN PRENTICE	1	\$125.00
090018	03/23	PROQUEST	1	\$1,501.85
090019	03/23	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,265.73
090020	03/23	RAINBOW R/O SYSTEM	1	\$50.00
090021	03/23	JAMES RAMAGE	1	\$50.00
090022	03/23	RANCH SUPPLY	1	\$124.95
090023	03/23	BECKY RANEY	1	\$173.71
090024	03/23	REGION VI MUSIC EXECUTIVE	1	\$250.00
090025	03/23	REGION VI MUSIC EXECUTIVE	1	\$1,450.00
090026	03/23	REGION 18 EDUC SERVICE CENTER	1	\$9,839.75
090027	03/23	RELIASTAR LIFE INS. CO	1	\$24,043.58
090028	03/23	CAROLYN RESHMAN	1	\$26.92
090029	03/23	BRUCE REVELL	1	\$60.00

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090030	03/23	RIGBY EDUCATION	1	\$382.59
090031	03/23	EDWARD RILEY	1	\$90.00
090032	03/23	RISO INC	1	\$893.00
090033	03/23	TOMMIE ROBINSON	1	\$178.20
090034	03/23	MARIA RODRIGUEZ	1	\$20.93
090035	03/23	PETE RODRIGUEZ	1	\$91.00
090036	03/23	JOEL SAENZ	1	\$155.40
090037	03/23	SAMUEL SAENZ	1	\$48.50
090038	03/23	HILDA G. SANCHEZ	1	\$17.17
090039	03/23	SAX ARTS AND CRAFTS	1	\$105.43
090040	03/23	VANCE SCHAEFFLER	1	\$135.00
090041	03/23	SCHOOL HEALTH CORPORATION	1	\$73.83
090042	03/23	SCHOOL SPECIALTY INC	1	\$5,375.36
090043	03/23	SERVICE OFFICE SUPPLIES	1	\$8,907.30
090044	03/23	KELLY SEWELL	1	\$62.00
090045	03/23	SIERRA SPRING -MIDLAND	1	\$572.50
090046	03/23	ANNE SIMMONS	1	\$99.00
090047	03/23	ANNE SIMMONS	1	\$246.20
090048	03/23	SOCIAL STUDIES	1	\$197.87
090049	03/23	SOUTHERN MUSIC COMPANY	1	\$77.14
090050	03/23	SOUTHWESTERN ELECTRIC SUPPLY	1	\$4,802.85
090051	03/23	SOUTHERN MAID DONUT SHOP	1	\$68.00
090052	03/23	SOUTHWEST DRUG EDUCATION	1	\$1,480.00
090053	03/23	SOUTHWEST SPECIALTY INC	1	\$598.67
090054	03/23	SPORTIME	1	\$464.44
090055	03/23	SPSS INC	1	\$139.00
090056	03/23	STEMARCO INC	1	\$52.80
090057	03/23	STERICYCLE	1	\$103.50
090058	03/23	STOKES PUBLISHING	1	\$53.75
090059	03/23	STRING INSTRUMENT REPAIR	1	\$79.00
090060	03/23	KIMBERLEY J. SWANN	1	\$25.70
090061	03/23	SWIM SHOPS SOUTHWEST INC	1	\$.00
090062	03/23	DONNA SWINNEY	1	\$120.00
090063	03/23	SYFR CORP	1	\$1,255.00
090064	03/23	TASB RMF	1	\$1,176.61
090065	03/23	TAYLOR BUSINESS FORMS	1	\$130.00
090066	03/23	THE TEACHER'S TOUCH	1	\$255.44
090067	03/23	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
090068	03/23	RANDY THOMPSON	1	\$950.00
090069	03/23	RANDY THOMPSON	1	\$100.00
090070	03/23	TITAN SUPPORT SYSTEMS INC	1	\$3,711.75
090071	03/23	TXU ENERGY	1	\$1,050.32

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090072	03/23	U S SCHOOL SUPPLY, INC	1	\$181.90
090073	03/23	UNIFIRST HOLDINGS, L.P.	1	\$8,558.49
090074	03/23	UNION BANK OF CALIFORNIA	1	\$81,090.17
090075	03/23	UNITED PARCEL SERVICE	1	\$100.97
090076	03/23	UNITED REFRIGERATION	1	\$7,828.98
090077	03/23	UNITED RENTALS	1	\$156.80
090078	03/23	UNIVERSITY OF NORTH TEXAS	1	\$875.00
090079	03/23	UNIVERSITY PROMPT CARE	1	\$94.00
090080	03/23	US FILTER RECOVERY SERVICES	1	\$150.00
090081	03/23	U S FOOD SERVICE	1	\$14,251.75
090082	03/23	VALCOM COMPUTER CENTER INC	1	\$1,257.00
090083	03/23	GILBERT VASQUEZ	1	\$403.24
090084	03/23	GILBERT VASQUEZ	1	\$285.82
090085	03/23	EDUARDO VERA	1	\$63.00
090086	03/23	VERIZON WIRELESS MESSAGING SER	1	\$354.80
090087	03/23	LANA KINCAID WALLACE	1	\$407.00
090088	03/23	WALSH, ANDERSON, UNDERWOOD,	1	\$115.00
090089	03/23	STACIE WALTON	1	\$300.00
090090	03/23	WAYSIDE RADIATOR SHOP	1	\$78.50
090091	03/23	WENGER CORP	1	\$1,676.00
090092	03/23	WEST TEXAS A & M	1	\$50.00
090093	03/23	WESTAIR-PRAXAIR DIST INC	1	\$5,750.97
090094	03/23	PENNY WHYTLAW	1	\$50.00
090095	03/23	WILKERSON STORAGE CO	1	\$4,532.22
090096	03/23	BILL WILLIAMS TIRE CENTER	1	\$2,951.23
090097	03/23	LINDA WILSON	1	\$50.00
090098	03/23	KAREN WILSON	1	\$173.71
090099	03/23	WITT INTERNATIONAL TRUCKS	1	\$1,248.77
090100	03/23	WORLD BOOK SCHOOL & LIBRARY	1	\$859.00
090101	03/23	DON WRIGHT	1	\$2,000.00
090102	03/23	XEROX CORPORATION	1	\$1,073.17
090103	03/23	XESYSTEMS, INC.	1	\$849.04
090104	03/23	PATRICK YOUNG	1	\$70.82
090105	03/23	ROBERT K. YOUNG	1	\$1,168.44
090106	03/23	ROBERT K. YOUNG	1	\$1,350.00
090107	03/23	CAROL DRAKE	4	\$9.18
090108	03/30	A+ TEACHING TOOLS INC.	1	\$346.30
090109	03/30	ABILENE COUNTRY CLUB	1	\$125.00
090110	03/30	ACCURATE LABEL DESIGNS	1	\$139.95
090111	03/30	ABDO PUBLISHING COMPANY	1	\$526.40
090112	03/30	ADMINISTRATIVE SYSTEMS, INC	1	\$1,383.82
090113	03/30	AIP PRODUCTS	1	\$6.20

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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: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090114	03/30	AIRDRAULICS	1	\$71.50
090115	03/30	ADAM ALANIZ	1	\$196.00
090116	03/30	ALBANESI EDUCATIONAL CENTER	1	\$1,361.85
090117	03/30	ALBERTSONS #4215	1	\$19.13
090118	03/30	ALBERTSONS #4217	1	\$28.73
090119	03/30	CHUCK ALDERSON	1	\$35.00
090120	03/30	ALL ABOARD AMERICA!	1	\$18,265.82
090121	03/30	AMERICA'S PIZZA COMPANY	1	\$145.50
090122	03/30	AMERICAN EXPRESS	1	\$2,828.85
090123	03/30	AMERICAN GENERAL LIFE INS. CO	1	\$263.17
090124	03/30	AMERIPRIDE LINENS	1	\$81.43
090125	03/30	LISA ANAYA	1	\$361.76
090126	03/30	ANGEL GLASS COMPANY	1	\$270.00
090127	03/30	ANY SEASONS TRAVEL	1	\$2,807.20
090128	03/30	JUAN ARMENDARIZ	1	\$582.22
090129	03/30	ASCD CONFERENCE REGISTRATION	1	\$69.00
090130	03/30	ASSOCIATION OF TEXAS	1	\$4,349.24
090131	03/30	ATHLETIC SUPPLY INC	1	\$1,662.50
090132	03/30	AUSTIN ELEMENTARY	1	\$125.00
090133	03/30	AUTO-GRAPHICS INC	1	\$9,137.50
090134	03/30	BANK ONE/PETTY CASH	1	\$710.16
090135	03/30	BANK ONE/PETTY CASH	1	\$264.74
090136	03/30	BRETT BARHAM	1	\$210.00
090137	03/30	BRETT BARHAM	1	\$180.00
090138	03/30	BASCO SUPPLY CO	1	\$112.80
090139	03/30	BASIN CANDY & TOBACCO CO	1	\$1,642.13
090140	03/30	BRAD BEHRENDT	1	\$74.15
090141	03/30	BRUCE BEHRENDT	1	\$60.00
090142	03/30	BRUCE BEHRENDT	1	\$150.00
090143	03/30	BRUCE BEHRENDT	1	\$115.00
090144	03/30	BERNARD'S TORTILLA FACTORY	1	\$1,271.25
090145	03/30	GAYLA BILLINGSLEY	1	\$1,980.00
090146	03/30	BLUE BELL CREAMERIES	1	\$2,093.21
090147	03/30	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
090148	03/30	CYNTHIA BOGLE	1	\$408.44
090149	03/30	BONHAM JR HIGH	1	\$92.17
090150	03/30	BOUND TO STAY BOUND	1	\$1,884.14
090151	03/30	DAVID BRITCHER SERVICE	1	\$112.50
090152	03/30	BROOK MAYS MUSIC	1	\$7,367.34
090153	03/30	GARY BROWN	1	\$30.00
090154	03/30	CINDY ABEL BRUNSON	1	\$150.00
090155	03/30	BUCK'S WHEEL & EQUIPMENT CORP	1	\$59.29

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090156	03/30	MORRIS CAFFY TV APPLIANCE	1	\$259.00
090157	03/30	CALLOWAY HOUSE	1	\$113.70
090158	03/30	BILL CAMPBELL	1	\$99.20
090159	03/30	JACQUELINE CARRILLO	1	\$492.20
090160	03/30	CATERING EXPRESS/F BUENRROSTRO	1	\$337.50
090161	03/30	MARSHALL CAVENDISH CORP	1	\$743.74
090162	03/30	CCV SOFTWARE	1	\$70.95
090163	03/30	NOE CEREZO	1	\$652.37
090164	03/30	NOE CEREZO	1	\$3,986.00
090165	03/30	PRISCILLA CHACON	1	\$70.00
090166	03/30	CARL CHANCELLOR	1	\$955.00
090167	03/30	STEVE CHANDLER	1	\$968.08
090168	03/30	CHARTER WASTE MANAGEMENT CORP	1	\$897.35
090169	03/30	THE CINCINNATI LIFE INS. CO	1	\$4,474.65
090170	03/30	CINGULAR WIRELESS	1	\$388.41
090171	03/30	CIRCUIT CITY	1	\$89.99
090172	03/30	CITY OF ODESSA	1	\$11,328.75
090173	03/30	CITY OF ODESSA WATER DEPT	1	\$48,858.41
090174	03/30	CARL CLAUNCH JR	1	\$70.60
090175	03/30	RANDY CLAY	1	\$67.40
090176	03/30	LU CLEERE	1	\$70.00
090177	03/30	COCA-COLA BOTTLING CO	1	\$1,449.00
090178	03/30	COMMERCIAL ELECTRONIC SUPPLY	1	\$120.55
090179	03/30	COMMERCIAL ICE MACHINE CO INC	1	\$3,326.59
090180	03/30	CONTROL TECHNOLOGIES	1	\$1,050.23
090181	03/30	COOPER GYMNASTICS	1	\$450.00
090182	03/30	COPY CRAFT	1	\$818.67
090183	03/30	COWBOY GUNS & GEAR	1	\$29.82
090184	03/30	CREATIVE SCHOOLHOUSE INC	1	\$369.52
090185	03/30	CRISIS PREVENTION INSTITUTE	1	\$3,402.60
090186	03/30	DELL MARKETING LP	1	\$12,246.67
090187	03/30	DELLCO COMMERCIAL KITCHENS	1	\$752.75
090188	03/30	JIM DIXON	1	\$151.03
090189	03/30	DOMINIE PRESS INC	1	\$1,178.10
090190	03/30	DOMINO'S PIZZA	1	\$3,240.00
090191	03/30	DPC INDUSTRIES INC	1	\$36.00
090192	03/30	MANUEL DUENAS	1	\$70.00
090193	03/30	MELODY DUMAS	1	\$160.00
090194	03/30	EARTHGRAINS COMPANY	1	\$4,553.15
090195	03/30	ECISD TOASTMASTERS 1160	1	\$36.00
090196	03/30	ECTOR COUNTY UTILITY DIST	1	\$1,313.83
090197	03/30	ETA CUISENAIRE	1	\$801.94

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090198	03/30	EDUCATORS PUBLISHING SERVICES	1	\$40.80
090199	03/30	EFFECTIVE SCHOOLS PROD LTD	1	\$39.15
090200	03/30	ELEMENT K JOURNALS	1	\$87.00
090201	03/30	ELLISON EDUCATIONAL EQUIP INC	1	\$35.00
090202	03/30	FILMS FOR THE HUMANITIES	1	\$140.35
090203	03/30	FINISH MASTER INC	1	\$197.60
090204	03/30	FIRST FINANCIAL ADMINISTRATORS	1	\$9,042.74
090205	03/30	FIRST FINANCIAL ADMINISTRATORS	1	\$177,322.30
090206	03/30	FIRST FINANCIAL ADMINISTRATORS	1	\$21,964.10
090207	03/30	FLINN SCIENTIFIC INC	1	\$889.68
090208	03/30	FOLLETT LIBRARY RESOURCES	1	\$198.80
090209	03/30	FORDE-FERRIER EDUCATIONAL SERV	1	\$237.49
090210	03/30	FORT DEARBORN LIFE INS CO	1	\$25.16
090211	03/30	FRITO LAY	1	\$8,174.26
090212	03/30	ZANA FRYMAN	1	\$56.00
090213	03/30	GAGE VAN HORN & ASSOCIATES	1	\$14,921.68
090214	03/30	GALL'S INC	1	\$396.86
090215	03/30	ZORAYMA GALLEGOS	1	\$350.00
090216	03/30	GANDY'S DAIRIES	1	\$44,698.41
090217	03/30	ROY GARCIA	1	\$157.43
090218	03/30	GEBCO FACTORY DIRECT INC	1	\$427.00
090219	03/30	GLOBAL EQUIP CO	1	\$298.30
090220	03/30	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$36.00
090221	03/30	TERRY GOOCH	1	\$123.80
090222	03/30	GOODSON SERVICE COMPANY	1	\$117.50
090223	03/30	GOPHER SPORT	1	\$793.30
090224	03/30	GOV CONNECTION	1	\$320.00
090225	03/30	GOVCONNECTION, INC.	1	\$150.00
090226	03/30	W W GRAINGER INC	1	\$78.64
090227	03/30	GREENTREE COUNTRY CLUB	1	\$210.00
090228	03/30	GREENWOOD BAND BOOSTERS	1	\$80.00
090229	03/30	GROUP LIFE AND HEALTH INS CO	1	\$165.35
090230	03/30	GTM SPORTSWEAR	1	\$811.20
090231	03/30	GUMDROP BOOKS	1	\$1,630.76
090232	03/30	H & K ARMORED SERVICE INC	1	\$1,200.00
090233	03/30	LEE HADDEN	1	\$45.00
090234	03/30	KEVIN HALL	1	\$350.39
090235	03/30	GARY HARMON	1	\$40.00
090236	03/30	HAROLDS ELECTRONICS	1	\$144.00
090237	03/30	PAM HARPER	1	\$74.83
090238	03/30	CHRISTI HARRIS	1	\$101.64
090239	03/30	SONYA HAYNIE	1	\$100.00

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090240	03/30	HAYS ELEMENTARY	1	\$436.00
090241	03/30	HEINEMANN LIBRARY	1	\$708.44
090242	03/30	HENRY SCHEIN, INC.	1	\$66.28
090243	03/30	ARGELIA A. HERRERA	1	\$341.40
090244	03/30	MICHAEL HILL	1	\$30.00
090245	03/30	HOOD JR HIGH	1	\$58.97
090246	03/30	HORACE MANN INS CO	1	\$3,435.46
090247	03/30	HOUGHTON MIFFLIN CO	1	\$885.70
090248	03/30	S W HOWELL ENGINEERING INC	1	\$4,600.00
090249	03/30	THOMAS HUDSPETH	1	\$46.92
090250	03/30	MARK HUNT	1	\$120.00
090251	03/30	HUNTER CORRAL AND ASSOCIATES	1	\$68,101.00
090252	03/30	IBO SALES DEPT	1	\$470.00
090253	03/30	INDUSTRIAL COMMUNICATIONS INC	1	\$127.80
090254	03/30	INSIGHT MEDIA	1	\$416.85
090255	03/30	LAURI IRBY	1	\$150.00
090256	03/30	JAX VACUUM TRUCK SERVICE	1	\$770.00
090257	03/30	GAY JENKINS	1	\$284.50
090258	03/30	CHARLES K. JOHNSON	1	\$42.00
090259	03/30	WAYNE JOHNSON	1	\$61.10
090260	03/30	JOHNSON SEEFELDT ARCHITECTS	1	\$40,190.91
090261	03/30	JOHNSON BROS OIL CO	1	\$7,417.22
090262	03/30	JOSTENS INC	1	\$1,426.08
090263	03/30	KAMICO INSTRUCTIONAL MEDIA	1	\$373.79
090264	03/30	KAY'S EMBLEMS INC	1	\$1,374.50
090265	03/30	KELLY-MOORE PAINT CO INC	1	\$1,051.71
090266	03/30	KEY CURRICULUM PRESS	1	\$116.16
090267	03/30	KEVIN KNOX	1	\$105.42
090268	03/30	JONI-GAE KOUBA	1	\$29.78
090269	03/30	LAKESHORE LEARNING	1	\$263.33
090270	03/30	LANDGRAF CRUTCHER ASSOC INC	1	\$20,160.00
090271	03/30	LAWSON PRODUCTS INC.	1	\$1,647.97
090272	03/30	RON LEACH	1	\$115.50
090273	03/30	LEADERSHIP MANAGEMENT INC	1	\$178.80
090274	03/30	GLENN LEGGETT	1	\$118.00
090275	03/30	SCOTT LITTLEPAGE	1	\$47.50
090276	03/30	MARCOS LOPEZ	1	\$917.05
090277	03/30	PAUL LUTHER	1	\$105.42
090278	03/30	MACKIN BOOK COMPANY	1	\$1,027.84
090279	03/30	LETICIA G. MADRID	1	\$62.73
090280	03/30	MALONE BUSINESS SYSTEMS INC	1	\$100.00
090281	03/30	MARY A MAPLES	1	\$74.83

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090282	03/30	TOM MARTINEZ	1	\$104.50
090283	03/30	RANDY MATTHEWS	1	\$141.60
090284	03/30	MICHELE MATTICKS	1	\$300.00
090285	03/30	MICHELE MATTICKS	1	\$154.00
090286	03/30	MCGRAW-HILL PUBLISHING CO	1	\$30.29
090287	03/30	MCKEE BAKING CO	1	\$1,447.80
090288	03/30	MIDWEST TROPHY	1	\$209.20
090289	03/30	MIDDLE SCHOOL METHODS CO	1	\$214.60
090290	03/30	KEN MILLS	1	\$40.00
090291	03/30	MINOLTA-DIV KMBS USA	1	\$154.12
090292	03/30	MOORE MEDICAL CORP	1	\$428.95
090293	03/30	LLOYD MORSE	1	\$97.60
090294	03/30	NAT'L STUDENT ASSIST ASSOC	1	\$153.00
090295	03/30	NATIONAL SCHOOL FORMS	1	\$221.60
090296	03/30	NATIONAL COMPUTER SYSTEMS INC	1	\$192.80
090297	03/30	NATIONAL TRAVEL SERVICE	1	\$3,337.00
090298	03/30	SUSAN NEAL	1	\$100.00
090299	03/30	NEAL'S HEALTH & FITNESS	1	\$68.00
090300	03/30	TYANN NIEMANN	1	\$1,726.00
090301	03/30	DONNIE NORWOOD	1	\$44.90
090302	03/30	ODESSA COLLEGE	1	\$25,072.62
090303	03/30	ODESSA CAMERA CENTER INC	1	\$130.89
090304	03/30	ODESSA COUNTRY CLUB	1	\$180.00
090305	03/30	STEVEN ORTIZ	1	\$188.84
090306	03/30	CHARLES H. OSBORNE	1	\$126.00
090307	03/30	OTTER CREEK INSTITUTE	1	\$69.00
090308	03/30	PACIFIC LEARNING	1	\$637.79
090309	03/30	PCI EDUCATIONAL PUBLISHING	1	\$88.26
090310	03/30	PEARSON EDUCATION	1	\$1,725.63
090311	03/30	PENDER'S MUSIC CO	1	\$101.92
090312	03/30	THE PEOPLE'S PUBLISHING GROUP	1	\$361.35
090313	03/30	PERMA-BOUND BOOKS	1	\$529.98
090314	03/30	PERMIAN BASIN FAIR AND	1	\$400.00
090315	03/30	PERMIAN HIGH SCHOOL	1	\$576.45
090316	03/30	PETRO COMMUNICATIONS	1	\$510.00
090317	03/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,429.14
090318	03/30	MARK PETROSS	1	\$584.00
090319	03/30	LORRI PETTY	1	\$300.00
090320	03/30	TONYA PINNELL	1	\$492.90
090321	03/30	PITSCO INC	1	\$466.07
090322	03/30	PLUS VISION CORP	1	\$4,048.00
090323	03/30	POCKET NURSE	1	\$499.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090324	03/30	JOLIE POLLARD	1	\$17.20
090325	03/30	PREPAID LEGAL SERVICES INC	1	\$6,973.60
090326	03/30	PREPAID LEGAL SERVICES INC	1	\$7,481.90
090327	03/30	PRESIDENT'S EDUCATION AWARDS	1	\$21.00
090328	03/30	SHIRLEY K PRICE	1	\$33.18
090329	03/30	THE PRINCESS CO. LTD	1	\$299.64
090330	03/30	RAINBOW HORIZON PUBLISHING	1	\$99.00
090331	03/30	RANDYS PERMIAN MUSIC	1	\$276.78
090332	03/30	REGION IV SERVICE CENTER	1	\$595.00
090333	03/30	REGION VI MUSIC EXECUTIVE	1	\$2,900.00
090334	03/30	REGION 18 EDUC SERVICE CENTER	1	\$159.80
090335	03/30	RELIANT ENERGY SOLUTIONS	1	\$135,080.20
090336	03/30	RELIASTAR NATIONAL LIFE	1	\$216.70
090337	03/30	RENAISSANCE LEARNING INC	1	\$4,161.55
090338	03/30	RESOURCES FOR READING	1	\$522.59
090339	03/30	REX TV & APPLIANCES	1	\$2,149.87
090340	03/30	RIGBY EDUCATION	1	\$1,024.60
090341	03/30	ROCKY MOUNTAIN RAM INC	1	\$1,701.44
090342	03/30	ALICE RODRIGUEZ	1	\$27.74
090343	03/30	JOHN ROGERS	1	\$143.50
090344	03/30	ROYAL FIREWORKS PUBLISHING CO	1	\$731.50
090345	03/30	LUIS SALCIDO	1	\$126.00
090346	03/30	SANE	1	\$127.30
090347	03/30	SAX ARTS AND CRAFTS	1	\$958.19
090348	03/30	SAXON TEXTBOOKS LP	1	\$3,211.00
090349	03/30	SCANTRON CORP	1	\$1,034.09
090350	03/30	SCHOLASTIC INC	1	\$463.25
090351	03/30	SCHOOL SPECIALTY INC	1	\$5,945.46
090352	03/30	SCHOOL NURSE SUPPLY, INC	1	\$20.80
090353	04/13	SCHOOLVISION OF TEXAS	1	\$.00
090354	03/30	ROMI SCOWN	1	\$60.00
090355	03/30	SERVICE OFFICE SUPPLIES	1	\$1,872.06
090356	03/30	SHI GOVERNMENT SOLUTIONS INC	1	\$75.80
090357	03/30	CLARENCE SISEMORE	1	\$40.00
090358	03/30	ELAINE SMITH	1	\$100.00
090359	03/30	MARTHA SMITH CATERING	1	\$272.50
090360	03/30	SOFTMART	1	\$1,699.21
090361	03/30	SOUTHERN MUSIC COMPANY	1	\$66.06
090362	03/30	SOUTHWEST BOOK CO	1	\$378.58
090363	03/30	SOUTHWEST EMBLEM CO	1	\$2,308.25
090364	03/30	SOUTHERN MAID DONUT SHOP	1	\$18.00
090365	03/30	SOUTHWESTERN BELL	1	\$127.95

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090366	03/30	SPIETH-ANDERSON INT'L INC	1	\$593.00
090367	03/30	SPORTIME	1	\$3,137.90
090368	03/30	SPSS INC	1	\$139.00
090369	03/30	BECKY STANFORD	1	\$479.00
090370	03/30	ANNIE STANLEY	1	\$50.00
090371	03/30	STATE TREASURER	1	\$1,127.84
090372	03/30	STEMARCO INC	1	\$11.00
090373	03/30	STRING INSTRUMENT REPAIR	1	\$1,204.25
090374	03/30	GARY STULL	1	\$40.00
090375	03/30	SUMMIT LEARNING	1	\$106.60
090376	03/30	SUPER DUPER INC	1	\$118.25
090377	03/30	SVE & CHURCHILL	1	\$320.95
090378	03/30	TAKS TORNADO	1	\$261.35
090379	03/30	TARGET STORES DIVISION	1	\$292.10
090380	03/30	TASB RMF	1	\$147,887.50
090381	03/30	TASB, INC	1	\$30.00
090382	03/30	TEACHER CREATED MATERIALS	1	\$1,668.32
090383	03/30	THE TEACHER'S TOUCH	1	\$131.72
090384	03/30	TEXAS EDUCATION AGENCY	1	\$30.00
090385	03/30	TEXAS SCHOOL ADMINISTRATORS	1	\$220.00
090386	03/30	TEXAS ASSOCIATION OF	1	\$380.00
090387	03/30	TEXAS ASSOCIATION OF	1	\$298.20
090388	03/30	TEXAS COMPUTER EDUC ASSOC	1	\$1,720.00
090389	03/30	TEXAS CONNECTION	1	\$240.65
090390	03/30	TEXAS EDUCATION NEWS	1	\$332.00
090391	03/30	TEXAS ELEMENTARY PRINCIPALS &	1	\$448.00
090392	03/30	TEXAS FEDERATION OF TEACHERS	1	\$612.00
090393	03/30	TEXAS INDUSTRIAL VOC ASSO	1	\$154.64
090394	03/30	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
090395	03/30	TEXAS TECH UNIVERSITY	1	\$200.00
090396	03/30	TEXAS TECH UNIVERSITY	1	\$28.00
090397	03/30	THERMAL SCIENTIFIC INC	1	\$440.00
090398	03/30	THINGS FOR LEARNING	1	\$155.76
090399	03/30	THYSSENKRUPP ELEVATOR	1	\$935.78
090400	03/30	TIME	1	\$29.95
090401	03/30	TIMESAVER INC	1	\$2,523.55
090402	03/30	TOASTMASTERS INT'L	1	\$414.00
090403	03/30	TOMMOROW'S COLLEGE	1	\$100.00
090404	03/30	TRIARCO ARTS & CRAFTS	1	\$202.05
090405	03/30	TROPHY DEN	1	\$593.80
090406	03/30	TRS LONG TERM CARE AETNA	1	\$1,423.23
090407	03/30	TXU ENERGY REVENUE PROCESSING	1	\$141.74

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

FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090408	03/30	U S TECH	1	\$379.00
090409	03/30	UNIFIRST HOLDINGS, L.P.	1	\$1,412.33
090410	03/30	UNISOURCE WORLDWIDE INC	1	\$637.35
090411	03/30	UNITED WAY OF ODESSA	1	\$6,393.94
090412	03/30	UNIV. OF NEW MEXICO	1	\$225.00
090413	03/30	UNIVERSITY OF TX - AUSTIN	1	\$77.00
090414	03/30	UNIVERSITY OF TX - AUSTIN	1	\$39.38
090415	03/30	VALCOM COMPUTER CENTER INC	1	\$6,091.00
090416	03/30	VALLEY PROTEINS INC	1	\$300.00
090417	03/30	EDUARDO VERA	1	\$77.50
090418	03/30	VERISIGN, INC	1	\$349.00
090419	03/30	TODD VESELY	1	\$3,780.00
090420	03/30	VIKING OFFICE PRODUCTS	1	\$51.46
090421	03/30	VIRCO INC	1	\$1,133.99
090422	03/30	TIM WADE	1	\$.00
090423	03/30	WAGNER SUPPLY CO	1	\$59,156.36
090424	03/30	WALTERS SWIM SUPPLIES	1	\$5,679.87
090425	03/30	WASECA LEARNING ENVIRONMENT	1	\$1,029.60
090426	03/30	JAMES BRYAN WEBB	1	\$30.00
090427	03/30	WEST TEXAS EDUCATORS	1	\$2,689.05
090428	03/30	WEST TEXAS ASSOC FOR	1	\$130.00
090429	03/30	WESTAIR-PRAXAIR DIST INC	1	\$2,010.09
090430	03/30	WIESER EDUCATIONAL INC	1	\$143.00
090431	03/30	WITHERSPOON ARCHITECTURE	1	\$3,688.00
090432	03/30	XEROX CORPORATION	1	\$7,083.47
090433	03/30	ANNETTE DAVIDSON	4	\$58.00
090434	04/06	ABILENE ISD	1	\$222.65
090435	04/06	ABILENE ISD	1	\$295.50
090436	04/06	ACCELERANDO MUSIC SERVICE	1	\$400.66
090437	04/06	ACORN GLASS CO	1	\$4,039.45
090438	04/06	ADVANCED ENVIRONMENTAL SERVICE	1	\$750.00
090439	04/06	AIM HIGH SCHOOL	1	\$335.25
090440	04/06	AIRGAS-SOUTHWEST	1	\$29.59
090441	04/06	ADAM ALANIZ	1	\$1,181.12
090442	04/06	ALBERTSONS #4217	1	\$13.29
090443	04/06	ALCAN AUTO PARTS INC	1	\$62.37
090444	04/06	ALERT SERVICES	1	\$1,080.80
090445	04/06	ALL AMERICAN CHEVROLET	1	\$109.90
090446	04/06	LOUIE ALVIDREZ	1	\$304.36
090447	04/06	LETICIA G. AMALLA	1	\$72.74
090448	04/06	AMERICA'S PIZZA COMPANY	1	\$62.50
090449	04/06	AMERICAN FAMILY LIFE & CANCER	1	\$6,874.28

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090450	04/06	AMERICAN GUIDANCE SERVICE INC	1	\$2,557.21
090451	04/06	AMERICAN RENTAL CENTER, INC	1	\$166.42
090452	04/06	ANALYTICAL COMPUTER SERVICES	1	\$392.00
090453	04/06	ANCHOR BOLT & SUPPLY CO	1	\$13.25
090454	04/06	WELDA M. ANDERSON	1	\$27.79
090455	04/06	ANY SEASONS TRAVEL	1	\$101.00
090456	04/06	NATIVIDAD J. ARMENDAREZ	1	\$242.73
090457	04/06	CHRIS ARREDONDO	1	\$185.00
090458	04/06	ASSOC. OF FUNDRAISING	1	\$250.00
090459	04/06	ASSOCIATION FOR SUPERVISION	1	\$138.00
090460	04/06	ATHLETIC SUPPLY INC	1	\$4,442.80
090461	04/06	JOHN M ATKINSON	1	\$3,000.95
090462	04/06	AUTOMOTIVE MACHINE & SUPL, INC	1	\$100.00
090463	04/06	BANK ONE/PETTY CASH	1	\$1,500.00
090464	04/06	BRETT BARHAM	1	\$1,714.00
090465	04/06	BRETT BARHAM	1	\$126.00
090466	04/06	DUTCH BARR	1	\$159.00
090467	04/06	BASCO SUPPLY CO	1	\$30.10
090468	04/06	BBC WORLDWIDE AMERICAS INC	1	\$2,170.00
090469	04/06	BCS	1	\$77.05
090470	04/06	LAURA BEDFORD	1	\$114.15
090471	04/06	CHERRE DAWN BEHRENDT	1	\$43.25
090472	04/06	BRUCE BEHRENDT	1	\$44.37
090473	04/06	BRUCE BEHRENDT	1	\$290.00
090474	04/06	DR. ROY BENAVIDES	1	\$289.42
090475	04/06	DAVID BENAVIDES	1	\$135.00
090476	04/06	LETICIA BERNAL	1	\$61.45
090477	04/06	JEAN BERRIDGE	1	\$17.54
090478	04/06	BILL'S TRANSMISSION SERV, INC.	1	\$1,720.00
090479	04/06	SUSAN BLAGRAVE	1	\$104.00
090480	04/06	CYNTHIA BOGLE	1	\$18.55
090481	04/06	JAMES R BOLGIANO	1	\$46.08
090482	04/06	TRACEY BORCHARDT	1	\$2,940.00
090483	04/06	BOUND TO STAY BOUND	1	\$1,647.52
090484	04/06	SANDY BRADFORD	1	\$23.90
090485	04/06	JIM BRAGG	1	\$806.57
090486	04/06	BRAUN BEEF & CO CORP	1	\$7,311.50
090487	04/06	BROOK MAYS MUSIC	1	\$604.01
090488	04/06	GARY BROWN	1	\$30.00
090489	04/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$156.16
090490	04/06	SHA BURDSAL	1	\$144.00
090491	04/06	BURLESON ELEMENTARY	1	\$274.80

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090492	04/06	PAUL BURNETT	1	\$35.00
090493	04/06	SUSAN BUTLER	1	\$82.44
090494	04/06	CHARLES T BUTZ	1	\$41.70
090495	04/06	C R LAURENCE CO INC	1	\$149.23
090496	04/06	CAMPBELL CONSTRUCTION CO	1	\$114,655.94
090497	04/06	CAREER CENTER	1	\$623.31
090498	04/06	STEPHANIE L. CARTER	1	\$450.00
090499	04/06	JOHNNY CARTER'S BALLOONS	1	\$88.23
090500	04/06	DODIE CASHELL	1	\$1,374.66
090501	04/06	CASHWAY LUMBER	1	\$29.34
090502	04/06	PAUL CASIAS	1	\$114.50
090503	04/06	CATERING EXPRESS/F BUENRROSTRO	1	\$130.00
090504	04/06	CCV SOFTWARE	1	\$252.10
090505	04/06	NOE CEREZO	1	\$398.33
090506	04/06	CHAMPION CHEMICAL COMPANY	1	\$438.66
090507	04/06	CARL CHANCELLOR	1	\$3,015.00
090508	04/06	STEVE CHANDLER	1	\$2,227.45
090509	04/06	CIRCUIT CITY	1	\$90.00
090510	04/06	CITY OF ODESSA	1	\$10,318.33
090511	04/06	NANCY CLARK	1	\$342.94
090512	04/06	SOPHIA P CLIFTON	1	\$104.00
090513	04/06	CMC BUSINESS SYSTEMS INC	1	\$2,293.13
090514	04/06	COCA-COLA BOTTLING CO	1	\$77.00
090515	04/06	THE COLLEGE BOARD	1	\$325.00
090516	04/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,899.04
090517	04/06	COOLE SCHOOL	1	\$277.95
090518	04/06	STEPHANIE SUSAN CORBETT	1	\$14.28
090519	04/06	CORLEY PAPER & BOX CO	1	\$85.64
090520	04/06	CORLEY PAPER & BOX CO	1	\$146.58
090521	04/06	COSPER & ASSOCIATES	1	\$360.00
090522	04/06	CREATIVE SCHOOLHOUSE INC	1	\$23.37
090523	04/06	CROCKETT JR HIGH	1	\$65.00
090524	04/06	CRYSTAL PRODUCTIONS	1	\$146.14
090525	04/06	ROBERT DAVIS	1	\$29.11
090526	04/06	DAVID DAVIS	1	\$9.01
090527	04/06	DECOTY COFFEE COMPANY	1	\$69.10
090528	04/06	DELANEY EDUCATIONAL	1	\$3,439.25
090529	04/06	DELL MARKETING LP	1	\$13,148.70
090530	04/06	DELLCO COMMERCIAL KITCHENS	1	\$2,955.98
090531	04/06	DELTA EDUCATION	1	\$1,204.19
090532	04/06	DEMCO MEDIA	1	\$1,030.01
090533	04/06	DOBBS PRINTING CO INC	1	\$1,755.00

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090534	04/06	DOUTHIT HOUSE MOVING	1	\$4,858.00
090535	04/06	SHANE EASLEY	1	\$144.00
090536	04/06	ECISD TOASTMASTERS 1160	1	\$36.00
090537	04/06	ECS LEARNING SYSTEMS INC	1	\$68.89
090538	04/06	EDUARDO VERA	1	\$70.00
090539	04/06	ETA CUISENAIRE	1	\$41.80
090540	04/06	EDUCATIONAL TESTING SERVICE	1	\$456.55
090541	04/06	EMPIRE PAPER CO	1	\$4,849.00
090542	04/06	BRYAN ENGEL	1	\$45.00
090543	04/06	ENGLEFIELD & ASSOCIATES	1	\$56.30
090544	04/06	AL ENRIQUEZ	1	\$89.00
090545	04/06	ERIC ARMIN INC	1	\$324.97
090546	04/06	ESTES INC	1	\$313.20
090547	04/06	REBECCA FARLEY	1	\$360.00
090548	04/06	FEDERAL EXPRESS CORP	1	\$86.34
090549	04/06	FIRST FINANCIAL ADMINISTRATORS	1	\$165,816.01
090550	04/06	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
090551	04/06	GLORIA FLECHA	1	\$251.51
090552	04/06	GRISELDA FLORES	1	\$37.89
090553	04/06	FOLLETT LIBRARY RESOURCES	1	\$256.90
090554	04/06	JOYCE K. FREEMAN	1	\$232.50
090555	04/06	FREIGHTLINER OF ODESSA	1	\$1,123.15
090556	04/06	K JANETT FRENTRESS	1	\$40.29
090557	04/06	GAGE VAN HORN & ASSOCIATES	1	\$5,809.49
090558	04/06	ROY GARCIA	1	\$132.53
090559	04/06	NANCY GARCIA	1	\$19.04
090560	04/06	EVELYN GARCIA	1	\$70.00
090561	04/06	EVELYN GARCIA	1	\$485.00
090562	04/06	GARDENDALE WATER CO	1	\$5.00
090563	04/06	DEBRA GARZA	1	\$17.26
090564	04/06	STEVEN GATES	1	\$108.10
090565	04/06	GCR ODESSA TRUCK TIRE CENTER	1	\$40.50
090566	04/06	LEE GEORGE CONSTRUCTION, INC	1	\$5,571.67
090567	04/06	MACK GIPSON	1	\$61.25
090568	04/06	SUSAN GIRARD	1	\$204.99
090569	04/06	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$87.00
090570	04/06	GOHEEN ALIGNMENT	1	\$40.00
090571	04/06	GOLDEN BREW COFFEE SERVICE	1	\$199.10
090572	04/06	ABEL GOMEZ	1	\$47.00
090573	04/06	AMALIA GONZALES	1	\$37.72
090574	04/06	GONZALES ELEMENTARY	1	\$45.81
090575	04/06	GONZALES ELEMENTARY	1	\$174.59

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090576	04/06	GOPHER SPORT	1	\$708.42
090577	04/06	GOPROMOS	1	\$138.04
090578	04/06	GOVCONNECTION, INC.	1	\$294.00
090579	04/06	VAN GRADY	1	\$144.00
090580	04/06	W W GRAINGER INC	1	\$6,523.99
090581	04/06	GRAPHIC EQUIPMENT & SUPPLIES	1	\$925.25
090582	04/06	CAROL GREGG	1	\$32.31
090583	04/06	JOE GUERRA	1	\$55.60
090584	04/06	ALMA GUERRERO	1	\$1,141.15
090585	04/06	BUDDY HALE	1	\$1,242.36
090586	04/06	KATHLEEN HAMELS	1	\$406.65
090587	04/06	HARCOURT ACHIEVE	1	\$1,805.04
090588	04/06	KEITH HARMSSEN	1	\$44.58
090589	04/06	HAROLDS ELECTRONICS	1	\$4,065.78
090590	04/06	TOMMY HARRISON	1	\$67.42
090591	04/06	MENDY HAYES	1	\$39.38
090592	04/06	RICK HAYES	1	\$344.00
090593	04/06	HAYNES & BOONE, L.L.P.	1	\$400.20
090594	04/06	HAYS ELEMENTARY	1	\$375.94
090595	04/06	HEALTHSMART	1	\$200.00
090596	04/06	HEINEMANN LIBRARY	1	\$100.75
090597	04/06	LARRY HENRY	1	\$104.00
090598	04/06	MICHAEL HILL	1	\$55.00
090599	04/06	HOLIDAY INN CENTRE	1	\$3,750.00
090600	04/06	HOME DEPOT	1	\$274.31
090601	04/06	HOOD JR HIGH	1	\$13.96
090602	04/06	HORN & ASSOCIATES	1	\$10,500.00
090603	04/06	HOUGHTON MIFFLIN CO	1	\$753.80
090604	04/06	S W HOWELL ENGINEERING INC	1	\$987.00
090605	04/06	THOMAS HUDSPETH	1	\$30.00
090606	04/06	STACEY HUFF	1	\$12.60
090607	04/06	LAURIE GRINSLADE HUFFMAN	1	\$70.50
090608	04/06	HUNTER CORRAL AND ASSOCIATES	1	\$4,100.00
090609	04/06	ROY HUNTON	1	\$132.94
090610	04/06	SUZANNE HUSBAND	1	\$30.45
090611	04/06	NANCY HUSSEY	1	\$23.43
090612	04/06	HYDROTEX	1	\$112.62
090613	04/06	INTERSTATE BATTERIES	1	\$646.23
090614	04/06	IRONS JUNIOR HIGH MUSIC	1	\$250.00
090615	04/06	J T DISTRIBUTING CO	1	\$155.80
090616	04/06	J & J STEEL & SUPPLY CO	1	\$607.02
090617	04/06	FRANK JIMENEZ	1	\$115.03

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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: 03/10/2004 TO: 04/13/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090618	04/06	CHARLES K. JOHNSON	1	\$102.00
090619	04/06	MELANIE JOHNSON	1	\$102.00
090620	04/06	JOHNSON BROS OIL CO	1	\$25,327.29
090621	04/06	JOHNSTON & ASSOC	1	\$447.37
090622	04/06	LILLIAN JONES	1	\$39.11
090623	04/06	JOSTENS INC	1	\$531.56
090624	04/06	ANITA JUAREZ	1	\$21.76
090625	04/06	JUNIOR LIBRARY GUILD	1	\$453.20
090626	04/06	K. B. SAFE & LOCK CO	1	\$1,375.43
090627	04/06	KAMICO INSTRUCTIONAL MEDIA	1	\$633.00
090628	04/06	KAY'S EMBLEMS INC	1	\$380.00
090629	04/06	PATRICIA KEEFER	1	\$36.78
090630	04/06	BEN E KEITH CO	1	\$8,318.50
090631	04/06	ANDREA KIDD	1	\$83.96
090632	04/06	ANDREA KIDD	1	\$54.00
090633	04/06	FREDRICA W KINNARD	1	\$43.91
090634	04/06	MARK KNOX	1	\$1,080.00
090635	04/06	PAM KWIATKOWSKI	1	\$39.95
090636	04/06	MICHAEL D. LACKEY	1	\$28.52
090637	04/06	LANGUAGE CIRCLE ENTERPRISES	1	\$3,559.25
090638	04/06	JULIE LAWRENCE	1	\$88.46
090639	04/06	LAWSON PRODUCTS INC.	1	\$1,021.55
090640	04/06	LEADERSHIP MANAGEMENT INC	1	\$89.95
090641	04/06	LEAP FROG SCHOOLHOUSE	1	\$1,315.44
090642	04/06	LECTORUM PUBLICATIONS INC	1	\$114.91
090643	04/06	SHEBRA LEE	1	\$779.12
090644	04/06	JAY LEEPER	1	\$37.83
090645	04/06	LINDA LENTZ	1	\$25.53
090646	04/06	HAL LEONARD PUBLISHING	1	\$53.89
090647	04/06	DAVID K. LERCH, ED. D	1	\$7,000.00
090648	04/06	LEVI RAY & SHOUP INC	1	\$2,345.00
090649	04/06	SCOTT LEWIS	1	\$138.00
090650	04/06	SCOTT LEWIS	1	\$184.00
090651	04/06	MAYRA LEYVA	1	\$57.95
090652	04/06	LIBRARY VIDEO CO	1	\$29.95
090653	04/06	LIFERE INSURANCE COMPANY	1	\$63,864.30
090654	04/06	ANGELA LARIZZA LITTLE	1	\$39.28
090655	04/06	ART LOERA	1	\$122.00
090656	04/06	BERT LOPEZ	1	\$69.50
090657	04/06	LUBBOCK ISD	1	\$173.50
090658	04/06	ROBERT MADDEN INC	1	\$1,444.68
090659	04/06	RANDY A. MAGERS	1	\$8.68

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090660	04/06	MAGNET SCHOOLS OF AMERICA'S	1	\$3,600.00
090661	04/06	MALONE BUSINESS SYSTEMS INC	1	\$94.45
090662	04/06	MARY KAY MANN	1	\$128.00
090663	04/06	MARY KAY MANN	1	\$1,832.72
090664	04/06	MARK I	1	\$390.00
090665	04/06	MARK'S PLUMBING PARTS	1	\$260.64
090666	04/06	TERESA MARTINEZ	1	\$22.92
090667	04/06	BARBARA A. MARTIN	1	\$90.00
090668	04/06	ANTONIO MARTINEZ	1	\$19.25
090669	04/06	RAFEL O. MARTINEZ	1	\$118.50
090670	04/06	BELINDA K. MARTINEZ	1	\$77.28
090671	04/06	MICHELE MATTICKS	1	\$300.00
090672	04/06	MAYER-JOHNSON CO	1	\$88.80
090673	04/06	MONTE B MAYHALL	1	\$160.25
090674	04/06	MBZ DISTRIBUTING	1	\$156.00
090675	04/06	THE MCCRELESS CO., INC	1	\$244.65
090676	04/06	MCGRAW-HILL PUBLISHING CO	1	\$1,180.34
090677	04/06	REBA MCHANEY	1	\$65.35
090678	04/06	MCI	1	\$1,790.57
090679	04/06	GARY MCINTOSH	1	\$39.35
090680	04/06	LIE LIE MCMILLAN	1	\$11.16
090681	04/06	SHERIDAN MELSON	1	\$173.00
090682	04/06	HECTOR MENDEZ	1	\$618.90
090683	04/06	MID-TEX OF MIDLAND	1	\$136,625.00
090684	04/06	MIDLAND DELTA ELECTRONICS	1	\$168.92
090685	04/06	MIDLAND REPORTER-TELEGRAM	1	\$99.00
090686	04/06	DR AL MILLIREN	1	\$400.00
090687	04/06	MINOLTA-DIV KMBS USA	1	\$1,318.69
090688	04/06	DEBORAH MITCHELL	1	\$255.00
090689	04/06	DEBORAH MITCHELL	1	\$1,791.00
090690	04/06	DEBORAH MITCHELL	1	\$420.00
090691	04/06	THE MONAHANS NEWS	1	\$284.19
090692	04/06	LINDA SUE MONROE	1	\$56.39
090693	04/06	MONTESSORI SERVICES	1	\$211.20
090694	04/06	RENELL MOORE	1	\$120.00
090695	04/06	ROBERT MORALES	1	\$82.00
090696	04/06	MARY ANN MORRIS	1	\$37.03
090697	04/06	JENNIFER A MOSMAN	1	\$128.81
090698	04/06	MOUNTAIN MATH	1	\$31.90
090699	04/06	REBECCA MULL	1	\$143.71
090700	04/06	DAVID MUNGER	1	\$23.90
090701	04/06	MARIA ELISA MUTIS	1	\$99.32

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090702	04/06	JERRY MYERS	1	\$144.00
090703	04/06	NASCO	1	\$157.58
090704	04/06	NATIONAL TRAVEL SERVICE	1	\$721.40
090705	04/06	NATIONWIDE SCHOOL & OFFICE SUP	1	\$790.56
090706	04/06	NIENHUIS FOR EDUCATION	1	\$455.00
090707	04/06	NIMITZ JR HIGH	1	\$767.77
090708	04/06	NOEL ELEMENTARY	1	\$251.46
090709	04/06	DONNIE NORWOOD	1	\$732.28
090710	04/06	NSCI	1	\$132,110.00
090711	04/06	O'REILLY AUTO PARTS	1	\$119.88
090712	04/06	ODESSA AMERICAN	1	\$216.00
090713	04/06	ODESSA CAMERA CENTER INC	1	\$189.68
090714	04/06	ODESSA HIGH SCHOOL	1	\$346.76
090715	04/06	NOEMI MARROQUIN OLIVAREZ	1	\$88.60
090716	04/06	SHARON ORMSBY	1	\$11.25
090717	04/06	OVERHEAD DOOR COMPANY	1	\$88.50
090718	04/06	TERESA OWENS	1	\$104.00
090719	04/06	PACIFIC LEARNING	1	\$450.00
090720	04/06	CASEY PEARCE	1	\$2,196.40
090721	04/06	PEARSON EDUCATION	1	\$2,658.80
090722	04/06	RAMONCITA PENA	1	\$100.00
090723	04/06	THE PERFECTION LEARNING CORP	1	\$321.30
090724	04/06	PERMA-BOUND BOOKS	1	\$494.52
090725	04/06	PERMIAN HIGH SCHOOL	1	\$168.87
090726	04/06	PETRO COMMUNICATIONS	1	\$280.00
090727	04/06	PETROPLEX OFFICE SUPPLY INC	1	\$3,207.37
090728	04/06	SCOTT PHILLIPS	1	\$63.70
090729	04/06	ALAN PITT	1	\$16.05
090730	04/06	PLANK ROAD PUBLISHING	1	\$150.10
090731	04/06	POLLOCK PAPER CO	1	\$1,620.00
090732	04/06	POPPY STREET FOOD PRODUCTS	1	\$7,628.00
090733	04/06	VIVIAN PROFFITT	1	\$29.36
090734	04/06	PUBLIC AGENCY TRAINING COUNCIL	1	\$225.00
090735	04/06	QUALITY DOCUMENT SOLUTIONS	1	\$100.00
090736	04/06	CHERYL QUALLS	1	\$71.25
090737	04/06	QUATRO PAINT PRODUCTS:ODESSA	1	\$879.56
090738	04/06	MARCUS R RAMAGE	1	\$69.08
090739	04/06	MARICELA RAMIREZ	1	\$219.98
090740	04/06	OSCAR RAMIREZ	1	\$216.50
090741	04/06	ELAINE RANDOLPH	1	\$34.08
090742	04/06	RANDYS PERMIAN MUSIC	1	\$5,356.68
090743	04/06	WENDY RATHBUN	1	\$24.78

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FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090744	04/06	RAWSON LP	1	\$120.00
090745	04/06	READ NATURALLY	1	\$235.38
090746	04/06	SHARON REED	1	\$32.30
090747	04/06	REGION IV SERVICE CENTER	1	\$165.00
090748	04/06	REGION XIII	1	\$54.17
090749	04/13	RELIASTAR NATIONAL LIFE	1	\$.00
090750	04/06	RESEARCH & EDUCATION ASSOC	1	\$901.85
090751	04/06	CAROLYN RESHMAN	1	\$36.41
090752	04/06	BRUCE REVELL	1	\$42.75
090753	04/06	DANNY REYES	1	\$118.50
090754	04/06	JUAN REYNA	1	\$82.00
090755	04/06	EUGENE J. RICHARD	1	\$196.25
090756	04/06	RISO INC	1	\$1,532.19
090757	04/06	SAM ROBERSON	1	\$462.57
090758	04/06	J C ROBERTS CONSTRUCTION CO	1	\$358,601.25
090759	04/06	PETE RODRIGUEZ	1	\$69.50
090760	04/06	BRIAN ROSSON	1	\$421.93
090761	04/06	MICHAEL RUSSELL	1	\$37.54
090762	04/06	BILL RUTHERFORD	1	\$60.00
090763	04/06	S AND G AUTOMOTIVE INC	1	\$408.75
090764	04/06	LUIS SALCIDO	1	\$144.00
090765	04/06	SAM'S CLUB DIRECT	1	\$356.93
090766	04/06	HILDA G. SANCHEZ	1	\$19.57
090767	04/06	SARGENT-WELCH SCIENTIFIC	1	\$1,384.55
090768	04/06	SAX ARTS AND CRAFTS	1	\$222.42
090769	04/06	SCANTRON CORP	1	\$531.62
090770	04/06	VANCE SCHAEFFLER	1	\$152.00
090771	04/06	SCHOLASTIC INC	1	\$83.16
090772	04/06	SCHOOL SPECIALTY INC	1	\$2,307.72
090773	04/06	SCHOOL SPECIALTY INC	1	\$8,224.61
090774	04/06	SCHOOL SPECIALTY INC	1	\$3,102.64
090775	04/06	SCHOOL SPECIALTY INC	1	\$642.95
090776	04/06	SCIENCE KIT & BOREAL LABS	1	\$468.55
090777	04/06	SERVICE OFFICE SUPPLIES	1	\$6,885.76
090778	04/06	SEWELL FORD INC	1	\$989.29
090779	04/06	RICHARD SEXTON	1	\$62.00
090780	04/06	ALVIN A. SEYBERT	1	\$301.58
090781	04/06	JILL SHEDD	1	\$100.00
090782	04/06	SHERWIN WILLIAMS CO	1	\$1,374.27
090783	04/06	SIERRA SPRING -MIDLAND	1	\$283.25
090784	04/06	THE SIGN SOLUTION	1	\$440.00
090785	04/06	ANNE SIMMONS	1	\$42.56

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FUND 109 FROM: 03/10/2004 TO: 04/13/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090786	04/06	SIMPLEX GRINNELL	1	\$1,733.00
090787	04/06	JUSTIN SLATER	1	\$110.00
090788	04/06	ROGER SMETAK	1	\$52.59
090789	04/06	SCOTT SMITH	1	\$101.70
090790	04/06	KELLY H. SMITH	1	\$104.00
090791	04/06	CINDY A. SMITH	1	\$104.00
090792	04/06	SOFTMART	1	\$570.99
090793	04/06	SOUTHERN MUSIC COMPANY	1	\$2.99
090794	04/06	SOUTHERN MAID DONUT SHOP	1	\$36.00
090795	04/06	SOUTHWEST MANAGEMENT COMPANY	1	\$6,042.75
090796	04/06	ANDREA SPARTZ	1	\$24.52
090797	04/06	SPORT SUPPLY GROUP INC	1	\$316.81
090798	04/06	STAPLES CREDIT PLAN	1	\$13.80
090799	04/06	STEMARCO INC	1	\$116.95
090800	04/06	STEP UP TO THE TAAS	1	\$235.50
090801	04/06	SHELIA STEVENSON	1	\$335.43
090802	04/06	RUTH STRACKBEIN	1	\$10.98
090803	04/06	BILL SULLIVAN	1	\$102.00
090804	04/06	SUN LIFE ASSURANCE CO	1	\$99.76
090805	04/06	SWIM SHOPS OF THE SOUTHWEST	1	\$2,765.77
090806	04/06	SYFR CORP	1	\$265.00
090807	04/06	ALICIA SYVERSON	1	\$100.00
090808	04/06	TASB RMF	1	\$33,503.55
090809	04/06	JOHNNYE L TAYLOR	1	\$350.00
090810	04/06	TEA SCHOOL COUNSELORS' CONF	1	\$50.00
090811	04/06	TEA SCHOOL COUNSELORS' CONF	1	\$50.00
090812	04/06	THE TEACHER'S TOUCH	1	\$171.64
090813	04/06	TEACHER'S DISCOVERY	1	\$454.55
090814	04/06	TENNANT SALES & SERVICE	1	\$22,709.10
090815	04/06	TEPSA	1	\$430.00
090816	04/13	JOSE S TERCERO	1	\$.00
090817	04/06	JUDITH ANN TERLETSKY	1	\$100.00
090818	04/06	TEXAS ASSOCIATION OF SCHOOL	1	\$225.00
090819	04/06	TEXAS EDUCATION AGENCY	1	\$120.00
090820	04/06	TEXAS EDUCATIONAL PAPERBACKS	1	\$752.30
090821	04/06	TEXAS GIRLS COACHES ASSOC	1	\$70.00
090822	04/06	TEXAS NOTARY PUBLIC ASSOC	1	\$123.60
090823	04/06	TEXAS SCHOOL ADMINISTRATORS	1	\$440.00
090824	04/06	TEXAS STATE TEACHERS ASSOC	1	\$23,160.61
090825	04/06	TEXAS ASSOCIATION OF	1	\$1,050.00
090826	04/06	TEXAS CLASSROOM TEACHERS ASSOC	1	\$24.00
090827	04/06	TEXAS EDUCATIONAL SUPPORT	1	\$125.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090828	04/06	TEXAS REFRESHMENTS	1	\$49.00
090829	04/06	TEXAS STATE BOARD OF PLUMBING	1	\$14.58
090830	04/06	TEXAS TECH UNIVERSITY	1	\$56.00
090831	04/06	RANDY THOMPSON	1	\$2,940.00
090832	04/06	RAYMOND TILLEY	1	\$16.00
090833	04/06	TIMESAVER INC	1	\$88.40
090834	04/06	ROSANA TODD	1	\$52.29
090835	04/06	UNIFIRST HOLDINGS, L.P.	1	\$4,725.98
090836	04/06	UNISOURCE WORLDWIDE INC	1	\$380.83
090837	04/06	UNITED PARCEL SERVICE	1	\$214.20
090838	04/06	UNITED WAY OF ODESSA	1	\$8.00
090839	04/06	UNITED RENTALS	1	\$604.66
090840	04/06	UNIVERSITY PROMPT CARE	1	\$47.00
090841	04/06	U S FOOD SERVICE	1	\$2,493.68
090842	04/06	VALCOM COMPUTER CENTER INC	1	\$4,065.00
090843	04/06	VALLEY PROTEINS INC	1	\$600.00
090844	04/06	NANCY VANLEY	1	\$73.25
090845	04/06	MARK VAUGHT	1	\$29.20
090846	04/06	VERIZON WIRELESS MESSAGING SER	1	\$331.14
090847	04/06	BARBARA VILLALOBOZ	1	\$20.76
090848	04/06	VIS ENTERPRISES	1	\$285.45
090849	04/06	VISA	1	\$1,515.21
090850	04/06	ANN VOLKER	1	\$75.00
090851	04/06	BARBARA WADDELL	1	\$39.03
090852	04/06	TIM WADE	1	\$500.00
090853	04/06	WAGNER SUPPLY CO	1	\$12,979.79
090854	04/06	DAVID S WALLACE JR	1	\$120.84
090855	04/06	ROBYN WALTERS	1	\$62.73
090856	04/06	POLLY WASSEL	1	\$114.60
090857	04/06	ORAN WATSON	1	\$660.06
090858	04/06	ORAN WATSON	1	\$172.00
090859	04/06	LOIS A WEST	1	\$18.75
090860	04/06	WEST MUSIC CO.	1	\$240.14
090861	04/06	JOELYN WHITLING	1	\$144.00
090862	04/06	DANA WIEST	1	\$620.34
090863	04/06	DANIEL WILKINSON	1	\$646.43
090864	04/06	BILL WILLIAMS TIRE CENTER	1	\$9,970.64
090865	04/06	KAREN WILSON	1	\$9.00
090866	04/06	MARTHA WILSON	1	\$17.21
090867	04/06	WITT INTERNATIONAL TRUCKS	1	\$454.70
090868	04/06	XEROX CORPORATION	1	\$24,992.88
090869	04/06	PATRICK YOUNG	1	\$47.10

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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: 03/10/2004 TO: 04/13/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090870	04/06	ROBERT K. YOUNG	1	\$699.15
090871	04/06	ZAVALA ELEMENTARY	1	\$635.57
090872	04/06	LINDA FURLOW	4	\$140.00
090873	04/06	NORTH CONGREGATION 32862	4	\$364.00
090874	04/13	A & F WELDING SUPPLY	1	\$132.11
090875	04/13	A+ TEACHING TOOLS INC.	1	\$1,452.66
090876	04/13	ACCELERANDO MUSIC SERVICE	1	\$232.78
090877	04/13	ADVANCED ENVIRONMENTAL SERVICE	1	\$8,686.35
090878	04/13	HOLLY AGUILA	1	\$784.50
090879	04/13	AIM HIGH SCHOOL	1	\$410.65
090880	04/13	ALAMO ELEMENTARY	1	\$258.01
090881	04/13	ALBERTSONS #4155	1	\$52.86
090882	04/13	ALBERTSONS #4215	1	\$20.70
090883	04/13	ALL ABOARD AMERICA!	1	\$1,759.70
090884	04/13	BRUCE ALMOND	1	\$969.60
090885	04/13	MICHELLE ANDERSON	1	\$100.00
090886	04/13	ANY SEASONS TRAVEL	1	\$2,298.20
090887	04/13	ASBESTOS REMOVAL INC	1	\$8,100.00
090888	04/13	ATHLETIC SUPPLY INC	1	\$980.00
090889	04/13	BAKER & TAYLOR BOOKS	1	\$4,853.96
090890	04/13	BASCO SUPPLY CO	1	\$126.52
090891	04/13	BASIN CANDY & TOBACCO CO	1	\$1,909.78
090892	04/13	BASIN WELDING SUPPLY INC	1	\$149.67
090893	04/13	BERNARD'S TORTILLA FACTORY	1	\$796.83
090894	04/13	BLUE BELL CREAMERIES	1	\$1,979.39
090895	04/13	BOWIE JR HIGH	1	\$922.63
090896	04/13	MARY JANE BRISCOE	1	\$101.52
090897	04/13	BROOK MAYS MUSIC	1	\$4,009.00
090898	04/13	BUCK'S WHEEL & EQUIPMENT CORP	1	\$258.50
090899	04/13	SHA BURDSAL	1	\$317.28
090900	04/13	C R LAURENCE CO INC	1	\$425.80
090901	04/13	CAMERON ELEMENTARY	1	\$2,098.75
090902	04/13	NANCY A. CAMPBELL	1	\$418.20
090903	04/13	CAREER CENTER	1	\$60.00
090904	04/13	SOCORRO CARRASCO	1	\$229.80
090905	04/13	DAVID CARRILLO	1	\$107.00
090906	04/13	CDW-G	1	\$385.00
090907	04/13	NOE CEREZO	1	\$331.57
090908	04/13	CHALLENGE BEVERAGE CORP	1	\$15.00
090909	04/13	CHEMCO	1	\$326.54
090910	04/13	LU CLEERE	1	\$54.00
090911	04/13	COCA-COLA BOTTLING CO	1	\$5,432.18

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

FUND 109 FROM: 03/10/2004 TO: 04/13/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090912	04/13	STACEE COLLINS	1	\$350.00
090913	04/13	LESLI COODY	1	\$8.92
090914	04/13	COOPER CONSTRUCTION CO INC	1	\$505,015.00
090915	04/13	STEPHANIE SUSAN CORBETT	1	\$51.00
090916	04/13	ALBERT CORTEZ	1	\$40.00
090917	04/13	COUGAR CLEANING EQUIP	1	\$180.00
090918	04/13	CROCKETT JR HIGH	1	\$335.00
090919	04/13	DANKA OFFICE IMAGING	1	\$416.21
090920	04/13	TONI DE LA TORRE	1	\$29.00
090921	04/13	DELL MARKETING LP	1	\$28,202.48
090922	04/13	E & J TILE COMPANY	1	\$609.27
090923	04/13	DAVID EARNEST	1	\$85.00
090924	04/13	EARTHGRAINS COMPANY	1	\$5,899.11
090925	04/13	ECISD TOASTMASTERS 1160	1	\$36.00
090926	04/13	ECOLAB INC	1	\$1,210.94
090927	04/13	EDGEWOOD ISD	1	\$178.40
090928	04/13	EMPIRE MUSIC	1	\$198.00
090929	04/13	EMPIRE PAPER CO	1	\$9,648.75
090930	04/13	ENTERPRISE RENT A CAR	1	\$113.28
090931	04/13	EXCEL FOOD	1	\$16,130.00
090932	04/13	THE FEDERAL NEWS SERVICES INC	1	\$147.00
090933	04/13	FRITO LAY	1	\$8,502.87
090934	04/13	GAGE VAN HORN & ASSOCIATES	1	\$3,913.51
090935	04/13	GANDY'S DAIRIES	1	\$45,842.56
090936	04/13	LOUISA GARCIA	1	\$80.00
090937	04/13	VIRGINIA GARCIA	1	\$36.62
090938	04/13	GARDENDALE WATER CO	1	\$160.50
090939	04/13	RICKY GEORGE	1	\$13.43
090940	04/13	LEE GEORGE CONSTRUCTION, INC	1	\$212,796.20
090941	04/13	GOHEEN ALIGNMENT	1	\$62.50
090942	04/13	GOLDEN BREW COFFEE SERVICE	1	\$40.00
090943	04/13	GOOD TELEVISION	1	\$350.00
090944	04/13	LANDON GRAHAM	1	\$75.25
090945	04/13	NELDA L GUERRA	1	\$51.17
090946	04/13	SHARON GUTHRIE	1	\$62.79
090947	04/13	H & R FOODS	1	\$9,233.00
090948	04/13	LEE HADDEN	1	\$40.00
090949	04/13	TODD HANDLEY	1	\$160.00
090950	04/13	TODD HANDLEY	1	\$300.00
090951	04/13	TODD HANDLEY	1	\$300.00
090952	04/13	HARCOURT ACHIEVE	1	\$334.63
090953	04/13	HARCOURT ASSESSMENT	1	\$524.06

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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: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090954	04/13	HARRISON WHOLESALE FLORAL INC	1	\$179.80
090955	04/13	DAVID HARWELL	1	\$19.34
090956	04/13	HEALTHSMART	1	\$12,842.70
090957	04/13	HEINEMANN LIBRARY	1	\$1,768.35
090958	04/13	LARRY HENRY	1	\$40.00
090959	04/13	KATHY HERNANDEZ	1	\$52.97
090960	04/13	MARK HUNT	1	\$120.00
090961	04/13	INDUSTRIAL COMMUNICATIONS INC	1	\$80.00
090962	04/13	INSECT LORE PRODUCTS	1	\$26.53
090963	04/13	J W PEPPER & SON INC	1	\$5.09
090964	04/13	JERRY'S SEWING MACHINE CLINIC	1	\$725.00
090965	04/13	JOHNSON SEEFELDT ARCHITECTS	1	\$1,217.50
090966	04/13	JONES SCHOOL SUPPLY CO	1	\$147.00
090967	04/13	JUST FOR KIX	1	\$78.41
090968	04/13	KAMICO INSTRUCTIONAL MEDIA	1	\$434.61
090969	04/13	DIANA KEESE	1	\$378.00
090970	04/13	DEANA KING	1	\$232.22
090971	04/13	DEANA KING	1	\$38.42
090972	04/13	YOLANDA LAWRENCE	1	\$8.92
090973	04/13	RON LEACH	1	\$421.06
090974	04/13	JACQUELINE H. LIGHT	1	\$52.00
090975	04/13	LOU'S CLINICAL LAB INC	1	\$1,870.50
090976	04/13	LUBBOCK AUDIO VISUAL CO INC	1	\$83.26
090977	04/13	LUBBOCK ISD	1	\$173.50
090978	04/13	LEE MALDONADO DIST.	1	\$56.08
090979	04/13	MALONE BUSINESS SYSTEMS INC	1	\$100.00
090980	04/13	TONYA MARTIN	1	\$52.00
090981	04/13	HARRY MASCH	1	\$588.74
090982	04/13	LAURA MATHEW	1	\$172.11
090983	04/13	NANCY MCCANN	1	\$58.33
090984	04/13	MCGRAW-HILL PUBLISHING CO	1	\$71.55
090985	04/13	MCKEE BAKING CO	1	\$1,613.48
090986	04/13	MID-TEX ENGINEERING & TESTING	1	\$236.00
090987	04/13	MID-WEST ROOFING INC	1	\$51,975.45
090988	04/13	MIDLAND LEE HIGH SCHOOL	1	\$175.00
090989	04/13	MINOLTA-DIV KMBS USA	1	\$24.93
090990	04/13	JENNIFER A MOSMAN	1	\$39.10
090991	04/13	MURRY FLY ELEMENTARY	1	\$500.00
090992	04/13	NATIONAL GUARANTEED VINYL INC	1	\$153.70
090993	04/13	NATIONAL TRAVEL SERVICE	1	\$210.40
090994	04/13	CRYSTAL NELSON	1	\$12.94
090995	04/13	NORTHWEST REGIONAL EDUCATIONAL	1	\$2,380.00

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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: 03/10/2004 TO: 04/13/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
090996	04/13	MARY NUNNALLY	1	\$14.59
090997	04/13	ODESSA AMERICAN	1	\$858.00
090998	04/13	ODESSA CAMERA CENTER INC	1	\$165.00
090999	04/13	ODESSA DOWNTOWN LIONS CLUB	1	\$446.50
091000	04/13	ODESSA HIGH SCHOOL	1	\$7,500.00
091001	04/13	OLYMPIA LABS INC	1	\$857.10
091002	04/13	RICHARD ONTIVEROZ	1	\$20.72
091003	04/13	AMANDA ORONA	1	\$144.00
091004	04/13	OTTER CREEK INSTITUTE	1	\$169.00
091005	04/13	PALOS SPORTS	1	\$142.94
091006	04/13	PEARSON EDUCATION	1	\$213.30
091007	04/13	THE PEOPLE'S PUBLISHING GROUP	1	\$3,703.81
091008	04/13	PERMIAN HIGH SCHOOL	1	\$65.00
091009	04/13	PERMIAN HIGH SCHOOL	1	\$7,500.00
091010	04/13	PERSONAL DEVELOPMENT	1	\$98.40
091011	04/13	PETRO COMMUNICATIONS	1	\$756.00
091012	04/13	PETROPLEX OFFICE SUPPLY INC	1	\$648.67
091013	04/13	SCOTT PHILLIPS	1	\$277.43
091014	04/13	KAREN PHILLIPS	1	\$1,818.64
091015	04/13	PHONIC EAR INC	1	\$554.50
091016	04/13	PILOT CLUB OF ODESSA	1	\$400.00
091017	04/13	PLANK ROAD PUBLISHING	1	\$58.40
091018	04/13	JOLIE POLLARD	1	\$15.88
091019	04/13	POPPY STREET FOOD PRODUCTS	1	\$10,644.00
091020	04/13	PORTABLE PIPE HANGERS INC	1	\$1,950.00
091021	04/13	POSITIVE PROMOTIONS	1	\$34.70
091022	04/13	POSTMASTER	1	\$68.00
091023	04/13	PRUETT READY MIX INC	1	\$2,861.25
091024	04/13	QUILL CORP	1	\$6,115.00
091025	04/13	CYNTHIA RAMOS	1	\$347.30
091026	04/13	RANDYS PERMIAN MUSIC	1	\$249.66
091027	04/13	RENAISSANCE LEARNING INC	1	\$387.21
091028	04/13	RESOURCES FOR READING	1	\$321.42
091029	04/13	REX TV & APPLIANCES	1	\$269.94
091030	04/13	JOE REYES	1	\$92.00
091031	04/13	RIGBY EDUCATION	1	\$6,036.42
091032	04/13	GWEN ROBERTS	1	\$50.00
091033	04/13	OSBELIA ROCHA	1	\$601.15
091034	04/13	ALICE RODRIGUEZ	1	\$31.23
091035	04/13	BRIAN ROSSON	1	\$264.76
091036	04/13	JOSE RUIZ-ESCALANTE	1	\$254.90
091037	04/13	MICHAEL RUSSELL	1	\$56.34

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

FUND 109 FROM: 03/10/2004 TO: 04/13/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
091038	04/13	SAMUEL SAENZ	1	\$22.40
091039	04/13	LYNETTE SALINAS	1	\$292.30
091040	04/13	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$457.98
091041	04/13	SCHOOL SPECIALTY INC	1	\$347.33
091042	04/13	JAYNE A SEDATE	1	\$16.55
091043	04/13	SERVICE OFFICE SUPPLIES	1	\$169.43
091044	04/13	SHERRY G'S FLORAL DESIGN	1	\$104.00
091045	04/13	SHI GOVERNMENT SOLUTIONS INC	1	\$444.40
091046	04/13	JENNIFER SMITH	1	\$54.00
091047	04/13	SMU SOCCER	1	\$125.00
091048	04/13	SOFTMART	1	\$94.14
091049	04/13	SOUTHWESTERN MONTESSORI	1	\$1,965.40
091050	04/13	SPORTIME	1	\$359.99
091051	04/13	N C STURGEON INC	1	\$85,338.00
091052	04/13	KIMBERLEY J. SWANN	1	\$21.02
091053	04/13	ROBERT SYNER	1	\$11.66
091054	04/13	TARGET STORES DIVISION	1	\$50.75
091055	04/13	TEA SCHOOL COUNSELORS' CONF	1	\$50.00
091056	04/13	TEACHER'S DISCOVERY	1	\$197.67
091057	04/13	TEACHER'S VIDEO CO	1	\$36.93
091058	04/13	DAKOTA TEFERTILLER	1	\$388.00
091059	04/13	TENNIS SHOP	1	\$161.95
091060	04/13	TEPSA	1	\$135.00
091061	04/13	JOSE S TERCERO	1	\$20.23
091062	04/13	TEXAS ASSOCIATION FOR PUPIL	1	\$1,505.00
091063	04/13	TEXAS SCHOOL ADMINISTRATORS	1	\$110.00
091064	04/13	TEXAS ASSOC. OF BASKETBALL	1	\$85.00
091065	04/13	TEXAS EDUCATIONAL SUPPORT	1	\$90.00
091066	04/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$320.00
091067	04/13	TEXAS REFRESHMENTS	1	\$196.00
091068	04/13	TEXAS TECH UNIVERSITY	1	\$84.00
091069	04/13	TIMESAVER INC	1	\$4,823.39
091070	04/13	TOWN & COUNTRY DRUG	1	\$75.68
091071	04/13	TSCPA CPE FOUNDATION INC.	1	\$270.00
091072	04/13	UNIFIRST HOLDINGS, L.P.	1	\$1,193.56
091073	04/13	UNISOURCE WORLDWIDE INC	1	\$7,510.78
091074	04/13	UNITED WAY OF ODESSA	1	\$130.00
091075	04/13	VALCOM COMPUTER CENTER INC	1	\$736.00
091076	04/13	VARSITY	1	\$2,035.95
091077	04/13	ADELA VASQUEZ	1	\$177.19
091078	04/13	GILBERT VASQUEZ	1	\$22.23
091079	04/13	VIRCO INC	1	\$384.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
091080	04/13	LINDA VOSS	1	\$436.32
091081	04/13	WAGNER SUPPLY CO	1	\$1,672.50
091082	04/13	LANA KINCAID WALLACE	1	\$55.94
091083	04/13	JOE WATERS	1	\$85.00
091084	04/13	ORAN WATSON	1	\$51.34
091085	04/13	WESPAC INC	1	\$229.00
091086	04/13	WEST TEXAS OFF ROAD CENTER	1	\$261.97
091087	04/13	WEST TEXAS EDUCATORS	1	\$2,659.05
091088	04/13	WEST TX FIRE EXTINGUISHER CO	1	\$5,819.00
091089	04/13	NORMA WHALEY	1	\$84.02
091090	04/13	WITHERSPOON ARCHITECTURE	1	\$3,688.00
091091	04/13	DR. JIM LA BUFFE	4	\$288.00
091092	04/13	RICKY L. MCDUFFEE	4	\$30.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1,334
TOTAL AMOUNT WRITTEN FOR FUND = \$4,441,922.12
NUMBER OF CHECKS VOIDED FOR FUND - 23
TOTAL AMOUNT VOIDED FOR FUND = \$82,878.06-

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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: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012166	03/24	KEVIN HALL	2	\$1,750.00
012167	03/24	KEVIN HALL	2	\$75.00
012169	04/01	JIM BRAGG	2	\$1,938.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$3,763.00
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 FROM: 03/10/2004 TO: 04/13/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012168	03/31	SOUTHWESTERN BELL	2	\$25,451.02

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$25,451.02
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 263 ECTOR COUNTY I S D
FROM: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012170	04/02	MARTHA MITCHELL	2	\$424.00
012171	04/02	CAROLINA GARCIA	2	\$280.00
012172	04/02	LORI SCHULZE	2	\$280.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$984.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 FROM: 03/10/2004 TO: 04/13/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055342	03/11	WEST TEXAS EDUCATORS	2	\$2,689.05
055343	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$46.08
055344	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$29.48
055345	03/11	U.S. DEPARTMENT OF EDUCATION	5	\$51.19
055346	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055347	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
055348	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$81.00
055349	03/12	OFFICE OF THE ATTORNEY GENERAL	5	\$84.08
055350	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$112.50
055351	03/11	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
055443	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
055444	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$286.00
055445	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
055446	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
055447	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$438.00
055448	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
055449	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$235.00
055450	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$880.00
055451	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
055452	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
055453	03/22	CSPC	5	\$346.80
055454	03/22	FAMILY SUPPORT REGISTRY	5	\$300.00
055455	03/22	KANSAS PAYMENT CENTER	5	\$325.00
055456	03/22	FLSDU	5	\$450.00
055457	03/22	JOSE M. RUIZ	5	\$289.00
055458	03/22	TERESA REEVES RAMIRES	5	\$286.22
055459	03/22	KELLY BETH SHULTS	5	\$230.00
055460	03/22	DIANA GARCIA	5	\$154.50
055461	03/22	PAMELA JO BROWN	5	\$400.00
055462	03/22	DEBRA ANN JONES	5	\$350.00
055463	03/22	BRENDA K. LACKEY	5	\$435.00
055464	03/22	AMY MARIE HALBERT	5	\$204.00
055465	03/22	TAMMY BEADLE	5	\$233.00
055466	03/22	INTERNAL REVENUE SERVICE	5	\$50.00
055467	03/22	INTERNAL REVENUE SERVICE	5	\$150.00
055468	03/22	UNITED STATES TREASURY	5	\$1,074.08
055469	03/22	UNITED STATES TREASURY	5	\$700.00
055470	03/22	UNITED STATES TREASURY	5	\$1,348.48
055471	03/22	UNITED STATES TREASURY	5	\$1,214.24
055472	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$180.00
055473	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
055474	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00

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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: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055475	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$245.00
055476	03/22	SHELLY RAMIREZ JOHNSON	5	\$238.33
055477	03/22	DENISE L. WIGGS	5	\$500.00
055478	03/22	YVONNE SAMORA MCGUIRE	5	\$275.00
055479	03/22	DOROTHY MATHIS CHRISTIAN	5	\$175.00
055480	03/22	MICHAEL S. CARROLL	5	\$500.00
055481	03/22	SUZANNE M. CONASTER	5	\$375.00
055482	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
055483	03/22	RENAE LEANN ARMSTRONG	5	\$160.00
055484	03/22	TAMMIE L. POTTS	5	\$578.00
055485	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055486	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055487	03/22	CHERYL DENISE DANIEL	5	\$462.00
055488	03/22	REBECCA SUE GOOD	5	\$64.00
055489	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
055490	03/22	VERNA R. MCELROY	5	\$250.00
055491	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
055492	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
055493	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
055494	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
055495	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$510.00
055496	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055497	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
055498	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055499	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$428.00
055500	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
055501	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
055502	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055503	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
055504	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
055505	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055506	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055507	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055508	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
055509	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
055510	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055511	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055512	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055513	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
055514	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
055515	03/22	TGSLC	5	\$343.73
055516	03/22	TGSLC	5	\$260.02

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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: 03/10/2004 TO: 04/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055517	03/22	TGSLC	5	\$281.34
055518	03/22	TGSLC	5	\$273.04
055519	03/22	TGSLC	5	\$177.22
055520	03/22	TGSLC	5	\$266.95
055521	03/22	TGSLC	5	\$249.89
055522	03/22	TGSLC	5	\$235.54
055523	03/22	TGSLC	5	\$94.84
055524	03/22	TGSLC	5	\$270.74
055525	03/22	TGSLC	5	\$331.04
055526	03/22	TGSLC	5	\$425.53
055527	03/22	TGSLC	5	\$277.73
055528	03/22	TGSLC	5	\$250.21
055529	03/22	U.S. DEPARTMENT OF EDUCATION	5	\$53.07
055530	03/22	U.S. DEPARTMENT OF EDUCATION	5	\$132.78
055531	03/22	U.S. DEPARTMENT OF EDUCATION	5	\$258.55
055532	03/22	NMSLGC	5	\$256.64
055533	03/22	COLORADO STUDENT LOAN PROGRAM	5	\$335.84
055534	03/22	UNIPAC	5	\$100.00
055535	03/22	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
055536	03/22	GARY NORWOOD, TRUSTEE	5	\$860.00
055537	03/22	GARY NORWOOD, TRUSTEE	5	\$800.00
055538	03/22	GARY NORWOOD, TRUSTEE	5	\$687.62
055539	03/22	GARY NORWOOD, TRUSTEE	5	\$1,245.20
055540	03/22	GARY NORWOOD, TRUSTEE	5	\$346.93
055541	03/22	GARY NORWOOD, TRUSTEE	5	\$2,799.28
055542	03/22	GARY NORWOOD, TRUSTEE	5	\$323.44
055543	03/22	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
055544	03/22	KRISTY COX	5	\$150.00
055545	03/22	YVETTE PAULA ORTIZ	5	\$150.00
055546	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055547	03/22	DORA E. BERNAL	5	\$258.90
055548	03/22	JOANNA RITTER	5	\$315.00
055549	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
055550	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055551	03/22	YOLANDA THOMPSON	5	\$160.00
055552	03/22	ADRIENE LAPIN	5	\$393.88
055553	03/22	DOROTHY TONEY	5	\$135.00
055554	03/22	MARTHA ARREDONDO	5	\$300.00
055555	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
055556	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
055557	03/22	OFFICE OF THE ATTORNEY GENERAL	5	\$214.00
055558	03/23	WEST TEXAS EDUCATORS	2	\$394,285.14

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

FUND 863 FROM: 03/10/2004 TO: 04/13/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055563	03/30	U.S. DEPARTMENT OF EDUCATION	5	\$46.47
055564	03/30	U.S. DEPARTMENT OF EDUCATION	5	\$32.79
055565	03/30	U.S. DEPARTMENT OF EDUCATION	5	\$59.81
055566	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055567	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$67.29
055568	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$67.29
055569	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$84.08
055570	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$112.50
055571	03/30	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50

NUMBER OF CHECKS WRITTEN FOR FUND - 135
TOTAL AMOUNT WRITTEN FOR FUND = \$440,360.08
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,476
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,912,480.22
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 23
TOTAL AMOUNT VOIDED FOR DISTRICT = \$82,878.06-