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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: 09/15/2004 TO: 10/05/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088514	09/28	A-1 DISTRIBUTORS	1	\$278.20-
097126	09/28	REGION 18 EDUC SERVICE CENTER	1	\$3,016.66-
097307	09/21	A+ TEACHING TOOLS INC.	1	\$78.96
097308	09/21	ABBOTT SUPPLY CO	1	\$320.03
097309	09/21	ABILENE HIGH SCHOOL	1	\$3,368.00
097310	09/21	ALL ABOARD AMERICA!	1	\$6,180.20
097311	09/21	THE AMERICAN RED CROSS	1	\$2,532.50
097312	09/21	ANALYTICAL COMPUTER SERVICES	1	\$24.00
097313	09/21	BARNES & NOBLE INC	1	\$1,229.51
097314	09/21	BEARING SUPPLY CO	1	\$181.42
097315	09/21	CAIN ELECTRICAL SUPPLY CORP	1	\$492.01
097316	09/21	CITY OF ODESSA	1	\$3,281.25
097317	09/21	COMMERCIAL ELECTRONIC SUPPLY	1	\$15.20
097318	09/21	COOPER CONSTRUCTION CO INC	1	\$24,425.00
097319	09/21	CREATIVE SCHOOLHOUSE INC	1	\$498.17
097320	09/21	DELLCO COMMERCIAL KITCHENS	1	\$207.89
097321	09/21	DESERT SPRINGS	1	\$4,000.00
097322	09/21	ECTOR COUNTY UTILITY DIST	1	\$5,359.30
097323	09/21	LONNA EDWARDS	1	\$31.88
097324	09/21	FARSIGHT COMPUTER WHOLESALE	1	\$48.00
097325	09/21	FEDERAL EXPRESS CORP	1	\$12.61
097326	09/21	LEE GEORGE CONSTRUCTION, INC	1	\$1,059,992.56
097327	09/21	GOLDEN BREW COFFEE SERVICE	1	\$41.00
097328	09/21	W W GRAINGER INC	1	\$556.87
097329	09/21	CHUCK HORNUNG	1	\$343.25
097330	09/21	HUNTER CORRAL AND ASSOCIATES	1	\$14,722.00
097331	09/21	INTERSTATE BATTERIES	1	\$149.13
097332	09/21	LAWNMOWER SALES AND SERVICE	1	\$2,303.19
097333	09/21	MIDLAND DELTA ELECTRONICS	1	\$128.03
097334	09/21	MINOLTA-DIV KMBS USA	1	\$218.00
097335	09/21	NCS PEARSON, INC.	1	\$144.60
097336	09/21	OFFICE DEPOT	1	\$390.44
097337	09/21	THE PEOPLE'S PUBLISHING GROUP	1	\$49.34
097338	09/21	PLUS VISION CORP	1	\$395.00
097339	09/21	CHERYL QUALLS	1	\$136.13
097340	09/21	RISO INC	1	\$685.75
097341	09/21	J C ROBERTS CONSTRUCTION CO	1	\$65,684.00
097342	09/21	SAM'S CLUB DIRECT	1	\$1,655.32
097343	09/21	SCHOLASTIC INC	1	\$128.79
097344	09/21	SCHOOL SPECIALTY INC	1	\$1,448.06
097345	09/21	SPORTIME	1	\$82.68
097346	09/21	GARETH STEVENS MULTIMEDIA	1	\$124.60

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097347	09/21	TASB RMF	1	\$1,346.84
097348	09/21	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
097349	09/21	THOMSON LEARNING	1	\$1,247.31
097350	09/21	TROPHY DEN	1	\$75.00
097351	09/21	US FILTER RECOVERY SERVICES	1	\$150.00
097352	09/21	VERIZON WIRELESS MESSAGING SER	1	\$199.28
097353	09/21	WALGREEN DRUG STORE	1	\$18.87
097354	09/21	WITHERSPOON ARCHITECTURE	1	\$3,688.00
097355	09/21	XEROX CORPORATION	1	\$8,610.69
097556	09/28	A-1 DISTRIBUTORS	1	\$278.20
097557	09/28	BEARING SUPPLY CO	1	\$25.84
097558	09/28	CINGULAR WIRELESS	1	\$181.72
097559	09/28	COPY CRAFT	1	\$148.46
097560	09/28	COUGAR CLEANING EQUIP	1	\$102.85
097561	09/28	CRISIS PREVENTION INSTITUTE	1	\$75.00
097562	09/28	INDECO SALES INC	1	\$5,996.25
097563	09/28	INDUSTRIAL COMMUNICATIONS INC	1	\$130.00
097564	09/28	JAX VACUUM TRUCK SERVICE	1	\$9,870.00
097565	09/28	LACK'S FURNITURE	1	\$800.00
097566	09/28	MINOLTA-DIV KMBS USA	1	\$244.01
097567	09/28	MONAHANS HIGH SCHOOL	1	\$58.00
097568	09/28	QUINLAN PUBLISHING GROUP	1	\$127.00
097569	09/28	REGION 18 EDUC SERVICE CENTER	1	\$2,716.36
097570	09/28	RELIANT ENERGY SOLUTIONS	1	\$222,015.88
097571	09/28	RISO INC	1	\$524.00
097572	09/28	ROSA'S CAFE	1	\$77.90
097573	09/28	SCHOOL SPECIALTY INC	1	\$127.12
097574	09/28	BARBARA SCRIBNER	1	\$10.00
097575	09/28	SOUTHWEST MANAGEMENT COMPANY	1	\$9,834.41
097576	09/28	TEXAS ACADEMIC DECATHLON	1	\$1,000.00
097577	09/28	TXU ENERGY REVENUE PROCESSING	1	\$769.64
097578	09/28	VIRCO INC	1	\$5.73
097579	09/28	XEROX CORPORATION	1	\$1,874.95
097580	09/28	IAN ROARK	4	\$340.00
097795	10/05	ACORN GLASS CO	1	\$350.84
097796	10/05	ALERT SERVICES	1	\$110.24
097797	10/05	AMER.COM	1	\$29.99
097798	10/05	HUNTER CORRAL AND ASSOCIATES	1	\$450.00
097799	10/05	J & J STEEL & SUPPLY CO	1	\$137.80
097800	10/05	LEVI RAY & SHOUP INC	1	\$3,200.00
097801	10/05	ODESSA CHUCK WAGON GANG	1	\$2,587.50
097802	10/05	ODESSA COLLEGE	1	\$5,433.38

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/05/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097803	10/05	ODESSA SHARPENING SERVICE	1	\$26.25
097804	10/05	PHASE II SYSTEMS	1	\$3,100.92
097805	10/05	PHONIC EAR INC	1	\$318.00
097806	10/05	REX TV & APPLIANCES	1	\$116.10
097807	10/05	SAFETY-KLEEN CORP	1	\$153.40
097808	10/05	SHELTON SPECIALTIES	1	\$159.00
097809	10/05	SOUTHWESTERN ELECTRIC SUPPLY	1	\$174.88
097810	10/05	STAPLES CREDIT PLAN	1	\$1,929.18
097811	10/05	N C STURGEON INC	1	\$357,023.00
097812	10/05	TAKS FACTS	1	\$480.00

NUMBER OF CHECKS WRITTEN FOR FUND - 92
TOTAL AMOUNT WRITTEN FOR FUND = \$1,850,141.46
NUMBER OF CHECKS VOIDED FOR FUND - 2
TOTAL AMOUNT VOIDED FOR FUND = \$3,294.86-

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

FUND 199 FROM: 09/15/2004 TO: 10/05/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012206	09/16	AMERICAN EXPRESS	2	\$852.87

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$852.87
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 93
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$1,850,994.33
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 2
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,294.86-

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
096880	10/12	EFRAIN MORENO	1	\$155.00-
097286	10/12	TEXAS HIGH SCHOOL COACHES	1	\$30.00-
097356	09/21	AIM HIGH SCHOOL	1	\$416.05
097357	09/21	ADAM ALANIZ	1	\$96.00
097358	09/21	ADAM ALANIZ	1	\$136.00
097359	09/21	ALL AMERICAN CHEVROLET	1	\$26.20
097360	09/21	WADE ALLISON	1	\$215.00
097361	09/21	ALTERNATIVE CENTER	1	\$30.30
097362	09/21	AMARILLO ISD	1	\$19,395.00
097363	09/21	AMER.COM	1	\$1,461.87
097364	09/21	AMERICAN PUBLIC TELEVISION	1	\$5,539.00
097365	09/21	AMY R. TAYLOR	1	\$706.33
097366	09/21	ANSMAR PUBLISHERS	1	\$297.00
097367	09/21	JUAN ARMENDARIZ	1	\$300.00
097368	09/21	ASSOCIATION OF PUBLIC	1	\$11,463.89
097369	09/21	ATHLETIC SUPPLY INC	1	\$24,328.00
097370	09/21	ATLAS LICENSE COMPANY	1	\$1,385.00
097371	09/21	AUDIOLOGY CONSULTANTS, INC.	1	\$1,224.00
097372	09/21	BASCO SUPPLY CO	1	\$59.96
097373	09/21	VINCENT BECKER	1	\$140.00
097374	09/21	BIG SPRING ISD	1	\$1,190.00
097375	09/21	REBECCA BILYEU	1	\$349.66
097376	09/21	DAVID BLOODWORTH	1	\$102.00
097377	09/21	BLUE BELL CREAMERIES	1	\$1,161.45
097378	09/21	BOOKBAG	1	\$39.95
097379	09/21	TRACEY BORCHARDT	1	\$1,860.00
097380	09/21	TRACEY BORCHARDT	1	\$150.00
097381	09/21	BRAKES AND WHEELS	1	\$31.48
097382	09/21	BRAUN BEEF & CO CORP	1	\$8,286.36
097383	09/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$109.00
097384	09/21	CAREER CENTER	1	\$93.86
097385	09/21	CARL CHANCELLOR	1	\$2,690.00
097386	09/21	CARL CHANCELLOR	1	\$300.00
097387	09/21	STEVE CHANDLER	1	\$260.00
097388	09/21	CITY OF LUBBOCK	1	\$200.00
097389	09/21	CMC BUSINESS SYSTEMS INC	1	\$61,904.54
097390	09/21	CMC BUSINESS SYSTEMS	1	\$2,417.33
097391	09/21	COCA-COLA BOTTLING CO	1	\$9,207.05
097392	09/21	COHN & MARKS L.L.P.	1	\$400.00
097393	09/21	COWBOY GUNS & GEAR	1	\$38.49
097394	09/21	CROSS COUNTRY UNIVERSITY	1	\$238.00
097395	09/21	CUMMINS SOUTHERN PLAINS INC	1	\$763.69

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097396	09/21	DANKA OFFICE IMAGING	1	\$72.27
097397	09/21	DELLCO COMMERCIAL KITCHENS	1	\$778.50
097398	09/21	LUCILLE DON JUAN	1	\$253.60
097399	09/21	MELODY DUMAS	1	\$12.52
097400	09/21	EARTHGRAINS COMPANY	1	\$4,146.39
097401	09/21	F AND M ASSOCIATES	1	\$3,025.00
097402	09/21	FIRST FINANCIAL ADMINISTRATORS	1	\$337.74
097403	09/21	FIRST FINANCIAL ADMINISTRATORS	1	\$4,368.19
097404	09/21	JESSE FREEMAN	1	\$301.75
097405	09/21	DALE FREEMAN	1	\$62.00
097406	09/21	FREIGHTLINER OF ODESSA	1	\$307.26
097407	09/21	FRIENDS OF THE ECTOR THEATRE	1	\$100.00
097408	09/21	FRITO LAY	1	\$2,451.76
097409	09/21	GAGE VAN HORN & ASSOCIATES	1	\$1,602.02
097410	09/21	GANDY'S DAIRIES	1	\$39,750.52
097411	09/21	GARDENDALE WATER CO	1	\$15.00
097412	09/21	ALONZO GARZA	1	\$21.28
097413	09/21	KERRY GIESLER	1	\$101.25
097414	09/21	GOLDEN BREW COFFEE SERVICE	1	\$119.40
097415	09/21	GONZALES ELEMENTARY	1	\$67.12
097416	09/21	GOV CONNECTION	1	\$93.34
097417	09/21	VAN GRADY	1	\$786.33
097418	09/21	E IRENE GRANADO	1	\$65.21
097419	09/21	THE GREAT BOOKS FOUNDATION	1	\$225.00
097420	09/21	BROOKIE GREEN	1	\$68.00
097421	09/21	H & R FOODS	1	\$6,479.50
097422	09/21	HARMONY HOME	1	\$1,375.00
097423	09/21	SUMMER HAYES	1	\$119.00
097424	09/21	HIGHSMITH INC	1	\$738.76
097425	09/21	MARILEE HOLMES	1	\$84.00
097426	09/21	HORN & ASSOCIATES	1	\$12,000.00
097427	09/21	HOUSE OF MUFFLERS	1	\$175.00
097428	09/21	S W HOWELL ENGINEERING INC	1	\$1,600.00
097429	09/21	JOHN HUNT	1	\$300.00
097430	09/21	INDECO SALES INC	1	\$1,248.60
097431	09/21	INDUSTRIAL COMMUNICATIONS INC	1	\$2,557.00
097432	09/21	INT'L TELECOMMUNICATION	1	\$11,600.00
097433	09/21	DIANA JACKSON	1	\$97.00
097434	09/21	JOHNSON BROS OIL CO	1	\$9,566.61
097435	09/21	JUMP STRETCH	1	\$551.00
097436	09/21	KILGO CONSULTING INC	1	\$100.00
097437	09/21	STARLA D KING	1	\$327.66

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097438	09/21	KRONOS INC.	1	\$63,410.00
097439	09/21	JULIE KUPPER	1	\$119.00
097440	09/21	KIMBERLY LANE	1	\$144.50
097441	09/21	LATHAM PRINTING CO	1	\$2,656.00
097442	09/21	RON LEACH	1	\$370.03
097443	09/21	LEADERSHIP MANAGEMENT INC	1	\$89.95
097444	09/21	JAMES R. LEBUFFE	1	\$221.27
097445	09/21	DAVID LEE	1	\$215.00
097446	09/21	JACQUELINE H. LIGHT	1	\$342.66
097447	09/21	LRP PUBLICATIONS	1	\$207.00
097448	09/21	LEE MALDONADO DIST.	1	\$248.16
097449	09/21	MALONE BUSINESS SYSTEMS INC	1	\$60.00
097450	09/21	MANUELS	1	\$1,710.68
097451	09/21	KASEE MARTINEZ	1	\$142.00
097452	09/21	MAXWELL GOLF COURSE	1	\$75.00
097453	09/21	MCCOYS LUMBER	1	\$112.72
097454	09/21	MCI	1	\$873.25
097455	09/21	MCKEE BAKING CO	1	\$1,075.84
097456	09/21	REGINA MCKNIGHT	1	\$300.00
097457	09/21	LINDA MAZUREK MCMILLAN	1	\$500.00
097458	09/21	HECTOR MENDEZ	1	\$526.05
097459	09/21	ANA M MILLER	1	\$300.00
097460	09/21	EVA MILLER	1	\$84.00
097461	09/21	ANNETTE MILSTEAD	1	\$477.00
097462	09/21	LISA MITCHELL	1	\$300.00
097463	09/21	THE MONAHANS NEWS	1	\$168.61
097464	09/21	MORRISON SUPPLY CO	1	\$6,857.15
097465	09/21	KRISTI FORD MOYA	1	\$40.00
097466	09/21	NATIONAL GUARANTEED VINYL INC	1	\$321.69
097467	09/21	NATIONAL TRAVEL SYSTEMS	1	\$61.00
097468	09/21	NETA	1	\$6,344.00
097469	09/21	NIMBUS DRINKING WATER SYSTEMS	1	\$882.00
097470	09/21	NIMITZ JR HIGH	1	\$119.05
097471	09/21	TIMOTHY O'CONNELL	1	\$95.88
097472	09/21	O'REILLY AUTO PARTS	1	\$67.52
097473	09/21	ODESSA CHAMBER OF COMMERCE	1	\$15.00
097474	09/21	ODESSA SERVICE PARTS CO-WEST	1	\$58.59
097475	09/21	ODESSA AMERICAN	1	\$243.00
097476	09/21	ODESSA COLLEGE	1	\$75.00
097477	09/21	ODESSA COLLEGE WRANGLER CLUB	1	\$2,736.00
097478	09/21	ODESSA DOWNTOWN LIONS CLUB	1	\$956.00
097479	09/21	ODESSA HIGH SCHOOL	1	\$504.66

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097480	09/21	JUSTIN OVERSTREET	1	\$242.00
097481	09/21	PEACHTREE BUSINESS PROD	1	\$193.00
097482	09/21	RICK PENA	1	\$.00
097483	09/21	CARMEN L. PENNICK	1	\$500.00
097484	09/21	CARMEN L. PENNICK	1	\$700.00
097485	09/21	PERMIAN BASIN FAIR AND	1	\$90.00
097486	09/21	PERMIAN BASIN HEALTH FAIR	1	\$308.00
097487	09/21	PERMIAN MICRO MART	1	\$4,000.00
097488	09/21	PETROPLEX OFFICE SUPPLY INC	1	\$16.40
097489	09/21	MICHA PETTIGREW	1	\$84.00
097490	09/21	DALE PETTUS	1	\$215.00
097491	09/21	PHI DELTA KAPPAN	1	\$65.00
097492	09/21	SCOTT PHILLIPS	1	\$800.00
097493	09/21	SCOTT PHILLIPS	1	\$101.70
097494	09/21	PHOTOSHOP FIX	1	\$59.00
097495	09/21	TERRELL PIERCE	1	\$215.00
097496	09/21	PRINTER PARTS STORE INC	1	\$172.83
097497	09/21	PUBLIC BROADCASTING SERVICE	1	\$13,856.56
097498	09/21	QEP INC	1	\$249.10
097499	09/21	QUALITY DOCUMENT SOLUTIONS	1	\$180.00
097500	09/21	QUILL CORP	1	\$1,703.86
097501	09/21	RANDYS PERMIAN MUSIC	1	\$2,824.55
097502	09/21	REGION VI MUSIC EXECUTIVE	1	\$290.00
097503	09/21	REGION 18 EDUC SERVICE CENTER	1	\$1,350.00
097504	09/21	ALICE RODRIGUEZ	1	\$384.00
097505	09/21	MICHAEL RUSSELL	1	\$327.66
097506	09/21	SAM'S CLUB DIRECT	1	\$30.00
097507	09/21	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$83.96
097508	09/21	SCHOOL SPECIALTY INC	1	\$1,729.95
097509	09/21	BARBARA SCRIBNER	1	\$384.00
097510	09/21	SECURE COMPUTING CORP	1	\$19,686.00
097511	09/21	SERVICE OFFICE SUPPLIES	1	\$5,807.58
097512	09/21	SEWELL FORD INC	1	\$106.58
097513	09/21	ELAINE SMITH	1	\$300.00
097514	09/21	KELLY H. SMITH	1	\$84.00
097515	09/21	SOFTMART GOV'T SERVICES	1	\$206.91
097516	09/21	SOUTHERN MAID DONUT SHOP	1	\$13.50
097517	09/21	SPEARS RUBBER STAMPS	1	\$40.17
097518	09/21	TOM STALIK	1	\$51.75
097519	09/21	STAN'S FROZEN FOODS INC	1	\$5,616.00
097520	09/21	STEMARCO INC	1	\$106.15
097521	09/21	SHELIA STEVENSON	1	\$134.00

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097522	09/21	MICHELLE STOEHR	1	\$134.00
097523	09/21	SUNSET GOLF & COUNTRY CLUB	1	\$500.00
097524	09/21	MARK SWINDLER PHOTOGRAPHER	1	\$573.00
097525	09/21	SUSAN TALLEY	1	\$327.66
097526	09/21	TASB RMF	1	\$4,172.06
097527	09/21	TASB, INC	1	\$550.00
097528	09/21	TEACHER'S HELPER	1	\$22.95
097529	09/21	DAKOTA TEFERTILLER	1	\$150.00
097530	09/21	TEXAS ASSOCIATION OF	1	\$225.00
097531	09/21	TEXAS ASSOCIATION OF	1	\$375.00
097532	09/21	TEXAS ASSOCIATION FOR	1	\$90.00
097533	09/21	TEXAS EDUCATION NEWS	1	\$175.00
097534	09/21	RANDY THOMPSON	1	\$1,860.00
097535	09/21	RANDY THOMPSON	1	\$150.00
097536	09/21	TIMESAVER INC	1	\$5,805.68
097537	09/21	TLC INSTITUTE	1	\$75.00
097538	09/21	U S SCHOOL SUPPLY, INC	1	\$216.65
097539	09/21	UNIFIRST HOLDINGS, L.P.	1	\$946.49
097540	09/21	UNITED PARCEL SERVICE	1	\$25.92
097541	09/21	UNITED REFRIGERATION	1	\$3,073.10
097542	09/21	UNIV OF TX HOUSTON	1	\$780.00
097543	09/21	VALCOM COMPUTER CENTER INC	1	\$299.00
097544	09/21	VERIZON WIRELESS MESSAGING SER	1	\$63.17
097545	09/21	WAGNER SUPPLY CO	1	\$6,795.53
097546	09/21	WEST TEXAS CLASSIC	1	\$600.00
097547	09/21	WEST TEXAS TRANSLATION SERV	1	\$950.00
097548	09/21	ANDRAE L WRIGHT	1	\$150.00
097549	09/21	WYLIE HIGH SCHOOL	1	\$200.00
097550	09/21	XEROX CORPORATION	1	\$1,159.33
097551	09/21	XESYSTEMS, INC.	1	\$849.04
097552	09/21	PATRICK YOUNG	1	\$55.24
097553	09/21	PATRICK YOUNG	1	\$114.00
097554	09/21	PATRICK YOUNG	1	\$150.00
097555	09/21	JOSETTE ZEIGLER	1	\$698.70
097581	09/28	A+ TEACHING TOOLS INC.	1	\$158.78
097582	09/28	ACCELERANDO MUSIC SERVICE	1	\$1,965.86
097583	09/28	ACET	1	\$175.00
097584	09/28	AHA! PROCESS, INC	1	\$469.80
097585	09/28	AICCO INC	1	\$354.64
097586	09/28	AIRGAS SOUTHWEST, INC	1	\$32.87
097587	09/28	ADAM ALANIZ	1	\$513.00
097588	09/28	ALERT SERVICES	1	\$5,234.65

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

FUND 109 FROM: 09/15/2004 TO: 10/12/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097589	09/28	ALL AMERICAN C-D-J	1	\$241.34
097590	09/28	MARY E ALLBRIGHT	1	\$458.00
097591	09/28	ALLIANCE HOSPITAL LTD	1	\$75.00
097592	09/28	ANALYTICAL COMPUTER SERVICES	1	\$5,596.00
097593	09/28	ANCHOR BOLT & SUPPLY CO	1	\$427.02
097594	09/28	ANCHORAGE PRESS PLAYS	1	\$19.50
097595	09/28	MARK ANDERSON	1	\$112.92
097596	09/28	ANSMAR PUBLISHERS	1	\$1,138.50
097597	09/28	ARMADILLO CLAY & SUPPLY	1	\$393.86
097598	09/28	ASEBA	1	\$270.00
097599	09/28	ATHLETIC SUPPLY INC	1	\$28,598.90
097600	09/28	AUDIOLOGY CONSULTANTS, INC.	1	\$64.00
097601	09/28	FRANCOIS AUGUSTON	1	\$161.38
097602	09/28	AVID TECHNOLOGY INC	1	\$1,000.60
097603	09/28	BANK ONE/PETTY CASH	1	\$500.00
097604	09/28	BANK ONE/PETTY CASH	1	\$264.61
097605	09/28	BRETT BARHAM	1	\$183.00
097606	09/28	BRETT BARHAM	1	\$100.00
097607	09/28	BARNES SIGN CO	1	\$478.00
097608	09/28	BILL'S TRANSMISSION SERV, INC.	1	\$2,550.00
097609	09/28	BLUE BELL CREAMERIES	1	\$1,200.08
097610	09/28	BONHAM JR HIGH	1	\$59.54
097611	09/28	BOOKBINDING & LAMINATING UNL	1	\$311.85
097612	09/28	TRACEY BORCHARDT	1	\$570.00
097613	09/28	TRACEY BORCHARDT	1	\$125.00
097614	09/28	SANDY BRADFORD	1	\$14.26
097615	09/28	BRAUN BEEF & CO CORP	1	\$24,486.91
097616	09/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$148.76
097617	09/28	BUILDERS TOOLS & FASTENERS	1	\$619.78
097618	09/28	BUREAU OF EDUCATION & RESEARCH	1	\$175.00
097619	09/28	C R LAURENCE CO INC	1	\$166.02
097620	09/28	CAIN ELECTRICAL SUPPLY CORP	1	\$32.55
097621	09/28	ARTURO CALDERON	1	\$458.00
097622	09/28	CANON FINANCIAL SERVICES	1	\$330.00
097623	09/28	CATERING EXPRESS/F BUENRROSTRO	1	\$645.00
097624	09/28	CENTER FOR PERFORMANCE	1	\$187.82
097625	09/28	CHALLENGE BEVERAGE CORP	1	\$30.00
097626	09/28	THE CINCINNATI LIFE INS. CO	1	\$3,760.65
097627	09/28	MA MADELYN CIRILO	1	\$742.25
097628	09/28	CLASSIC AUDIO VIDEO	1	\$344.90
097629	09/28	COCA-COLA BOTTLING CO	1	\$1,333.84
097630	09/28	COLLEGE BOARD	1	\$135.00

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097631	09/28	THE COLLEGE BOARD	1	\$135.00
097632	09/28	COMMERCIAL FOOD SERVICE	1	\$100.96
097633	09/28	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
097634	09/28	COTTON HAYES	1	\$750.00
097635	09/28	CRS, INC.	1	\$4,815.00
097636	09/28	LADY GRACE LARDERA CUPIDOS	1	\$696.30
097637	09/28	CUSTOM WHOLESALE SUPPLY INC	1	\$477.07
097638	09/28	D & H DISTRIBUTING	1	\$1,728.60
097639	09/28	DALLAS MORNING NEWS	1	\$255.18
097640	09/28	DELLCO COMMERCIAL KITCHENS	1	\$1,099.71
097641	09/28	DISCOUNT MAGAZINE SUB SERVICE	1	\$185.00
097642	09/28	EARTHGRAINS COMPANY	1	\$3,432.24
097643	09/28	ECISD TOASTMASTERS 1160	1	\$40.00
097644	09/28	EDUCATIONAL ENTERPRISES	1	\$175.00
097645	09/28	TOM ELROD	1	\$165.00
097646	09/28	BECKY ESPINO	1	\$89.90
097647	09/28	EYE ON EDUCATION	1	\$55.95
097648	09/28	RUTH FABIA	1	\$692.41
097649	09/28	FIRST FINANCIAL ADMINISTRATORS	1	\$162,270.98
097650	09/28	FIRST FINANCIAL ADMINISTRATORS	1	\$23,870.10
097651	09/28	ROBERT FLAX	1	\$300.00
097652	09/28	BUTCH FOREMAN	1	\$77.00
097653	09/28	FRITO LAY	1	\$1,435.64
097654	09/28	GAGE VAN HORN & ASSOCIATES	1	\$2,328.65
097655	09/28	GALE GROUP	1	\$17,357.34
097656	09/28	GALL'S INC	1	\$339.93
097657	09/28	GANDY'S DAIRIES	1	\$27,616.12
097658	09/28	GARDENDALE WATER CO	1	\$45.00
097659	09/28	GBP DISTRIBUTION BLD PROD	1	\$914.50
097660	09/28	TIM GILLEY	1	\$297.00
097661	09/28	GONZALES ELEMENTARY	1	\$284.91
097662	09/28	E IRENE GRANADO	1	\$306.00
097663	09/28	ALMA GUERRERO	1	\$356.90
097664	09/28	H & R FOODS	1	\$3,118.10
097665	09/28	HARMONY HOME	1	\$125.00
097666	09/28	SHEARON HAWKINS	1	\$67.00
097667	09/28	HAYS ELEMENTARY	1	\$324.13
097668	09/28	HOUSTON ISD	1	\$9,097.54
097669	09/28	HUNTER CORRAL AND ASSOCIATES	1	\$2,560.00
097670	09/28	I-CHEM INC.	1	\$2,846.26
097671	09/28	IMAGERY GRAPHIC SYSTEMS	1	\$124.95
097672	09/28	INSECT LORE PRODUCTS	1	\$34.85

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097673	09/28	INTERSTATE BATTERIES	1	\$596.46
097674	09/28	SCOTT JACKSON	1	\$117.50
097675	09/28	JNS FOODS	1	\$7,520.64
097676	09/28	JOHNSON BROS OIL CO	1	\$31,003.47
097677	09/28	JOSEPH JUNG	1	\$246.13
097678	09/28	KAY'S EMBLEMS INC	1	\$190.00
097679	09/28	BEN E KEITH CO	1	\$8,525.24
097680	09/28	LAKESHORE LEARNING	1	\$216.09
097681	09/28	LANGUAGE CIRCLE ENTERPRISES	1	\$200.00
097682	09/28	LEADERSHIP MANAGEMENT INC	1	\$294.70
097683	09/28	LEVI RAY & SHOUP INC	1	\$500.00
097684	09/28	ANITA LIGHTFOOT	1	\$596.00
097685	09/28	A L LINDSEY AUDIO VISUAL SERV	1	\$201.75
097686	09/28	ANGELA LOVE	1	\$467.70
097687	09/28	BARRY LOYD	1	\$177.00
097688	09/28	M & B PRODUCTS INC	1	\$12,624.30
097689	09/28	RUDY MAGALLANES	1	\$133.25
097690	09/28	MALONE BUSINESS SYSTEMS INC	1	\$130.00
097691	09/28	MANUELS	1	\$1,246.26
097692	09/28	MOLLY MARCUM	1	\$13.74
097693	09/28	MARK'S PLUMBING PARTS	1	\$2,343.51
097694	09/28	MINNIE MARQUEZ	1	\$49.58
097695	09/28	MAYFIELD PAPER COMPANY	1	\$42.47
097696	09/28	MAYO CLINIC HEALTH LETTER	1	\$49.00
097697	09/28	WILLIAM KENT MCCORD	1	\$730.00
097698	09/28	MCKEE BAKING CO	1	\$615.40
097699	09/28	LINDA MAZUREK MCMILLAN	1	\$500.00
097700	09/28	PERRY MCMILLAN	1	\$258.75
097701	09/28	MELLO SMELLO	1	\$649.06
097702	09/28	MENTORING MINDS	1	\$290.15
097703	09/28	MONTESSORI & SUCH	1	\$48.83
097704	09/28	MOUNTAIN MATH	1	\$75.95
097705	09/28	REBECCA MULL	1	\$21.65
097706	09/28	PATSY LYNNE NORWOOD	1	\$245.80
097707	09/28	TIMOTHY O'CONNELL	1	\$105.00
097708	09/28	O'REILLY AUTO PARTS	1	\$267.65
097709	09/28	OBERKAMPF SUPPLY INC	1	\$7,397.49
097710	09/28	ODESSA LAUNDRY & DRYCLEANING	1	\$300.00
097711	09/28	ODESSA CAMERA CENTER INC	1	\$202.66
097712	09/28	ODESSA COLLEGE	1	\$394.00
097713	09/28	ODESSA WINLECTRIC	1	\$871.23
097714	09/28	OFFICE DEPOT	1	\$32.06

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097715	09/28	STEVEN ORTIZ	1	\$86.21
097716	09/28	MONICA PEARCE	1	\$180.00
097717	09/28	CARMEN L. PENNICK	1	\$500.00
097718	09/28	PERMIAN TRACTOR SALES INC	1	\$974.60
097719	09/28	PERMIAN BASIN TUBES N' HOSES	1	\$5.00
097720	09/28	PETROPLEX OFFICE SUPPLY INC	1	\$1,308.86
097721	09/28	E REN PETTIJOHN	1	\$458.00
097722	09/28	SCOTT PHILLIPS	1	\$800.00
097723	09/28	PICKETT ENTERPRISES	1	\$55.80
097724	09/28	POSTMASTER	1	\$74.00
097725	09/28	PRECISION BUSINESS MACHINES	1	\$434.65
097726	09/28	PREVENTION PARTNERS	1	\$3,638.25
097727	09/28	QEP INC	1	\$248.62
097728	09/28	QUALITY PRODUCTS INC	1	\$70.67
097729	09/28	CHERYL QUALLS	1	\$.00
097730	09/28	QUATRO PAINT PRODUCTS:ODESSA	1	\$157.25
097731	09/28	QUILL CORP	1	\$7,922.61
097732	09/28	DENE RAFFERTY	1	\$143.50
097733	09/28	RANDYS PERMIAN MUSIC	1	\$22.00
097734	09/28	REAGAN ELEMENTARY	1	\$195.49
097735	09/28	REAGAN HIGH SCHOOL	1	\$600.00
097736	09/28	RELIANT ENERGY SOLUTIONS	1	\$9,009.33
097737	09/28	RENAISSANCE LEARNING INC	1	\$490.03
097738	09/28	RESEARCH CHEMICALS	1	\$508.20
097739	09/28	RESOURCES FOR READING	1	\$360.86
097740	09/28	RISO INC	1	\$1,528.21
097741	09/28	BRIAN ROSSON	1	\$420.47
097742	09/28	SAGE PUBLICATIONS INC	1	\$97.67
097743	09/28	SAN ANGELO RELAYS	1	\$2,500.00
097744	09/28	SANTA TERESA COUNTRY CLUB	1	\$275.00
097745	09/28	SCHOOL SPECIALTY INC	1	\$1,174.07
097746	09/28	CHUCK SCHULTZ	1	\$177.00
097747	09/28	SERVICE OFFICE SUPPLIES	1	\$3,651.29
097748	09/28	RONNIE SHELL	1	\$256.35
097749	09/28	SOFTMART GOV'T SERVICES	1	\$74.09
097750	09/28	SOUTHWESTERN BELL TELEPHONE	1	\$1,698.57
097751	09/28	SOUTHWEST SPECIALTY INC	1	\$225.79
097752	09/28	SOUTHWESTERN BELL	1	\$133.43
097753	09/28	STAN'S FROZEN FOODS INC	1	\$2,232.50
097754	09/28	STAR CARE PHYSICAL	1	\$16,500.00
097755	09/28	STATE TREASURER	1	\$1,127.84
097756	09/28	STEMARCO INC	1	\$308.00

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

FUND 109

FROM: 09/15/2004

TO: 10/12/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097757	09/28	MICHELLE STOEHR	1	\$10.50
097758	09/28	TERRY STONE	1	\$176.38
097759	09/28	SUNSET GOLF & COUNTRY CLUB	1	\$100.00
097760	09/28	TAPED	1	\$135.00
097761	09/28	TASB RMF	1	\$33,633.30
097762	09/28	TASB, INC	1	\$575.00
097763	09/28	THE TEACHER'S TOUCH	1	\$27.95
097764	09/28	TEXAS GIRLS COACHES ASSOC	1	\$30.00
097765	09/28	TEXAS SCHOOL ADMINISTRATORS	1	\$48.00
097766	09/28	TEXAS ART EDUCATION ASSOC	1	\$175.00
097767	09/28	TEXAS COUNSELING ASSOC.	1	\$50.00
097768	09/28	TEXAS STATE BOARD EXAMINERS	1	\$50.00
097769	09/28	TEXAS STATE BOARD OF PLUMBING	1	\$54.00
097770	09/28	TEXAS STATE NOTARY BUREAU	1	\$56.00
097771	09/28	HAROLD THOMAS	1	\$165.00
097772	09/28	RANDY THOMPSON	1	\$570.00
097773	09/28	RANDY THOMPSON	1	\$125.00
097774	09/28	TIMESAVER INC	1	\$2,995.72
097775	09/28	TOASTMASTERS INT'L	1	\$338.00
097776	09/28	TOMMOROW'S COLLEGE	1	\$100.00
097777	09/28	UNIFIRST HOLDINGS, L.P.	1	\$4,507.24
097778	09/28	UNITED PARCEL SERVICE	1	\$48.76
097779	09/28	UNITED REFRIGERATION	1	\$5,906.47
097780	09/28	UNIVERSITY OF TX - AUSTIN	1	\$120.00
097781	09/28	U S FOOD SERVICE	1	\$2,454.00
097782	09/28	VALCOM COMPUTER CENTER INC	1	\$4,836.00
097783	09/28	WAGNER SUPPLY CO	1	\$1,558.33
097784	09/28	DAVID RAY WALLACE	1	\$458.00
097785	09/28	AMANDA WARBER	1	\$300.00
097786	09/28	WAYSIDE RADIATOR SHOP	1	\$118.50
097787	09/28	WEST TEXAS EDUCATORS	1	\$1,960.05
097788	09/28	DANIEL WILKINSON	1	\$624.84
097789	09/28	BILL WILLIAMS TIRE CENTER	1	\$419.60
097790	09/28	WITT INTERNATIONAL TRUCKS	1	\$213.59
097791	09/28	XEROX CORPORATION	1	\$687.74
097792	09/28	JO DEE YOUNG	1	\$99.29
097793	09/28	PATRICK YOUNG	1	\$915.00
097794	09/28	ROBERT K. YOUNG	1	\$21.50
097813	10/05	A & F WELDING SUPPLY	1	\$388.95
097814	10/05	A+ TEACHING TOOLS INC.	1	\$288.78
097815	10/05	ACCELERANDO MUSIC SERVICE	1	\$314.03
097816	10/05	ACCURATE LABEL DESIGNS	1	\$204.95

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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: 09/15/2004 TO: 10/12/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097817	10/05	ACET	1	\$175.00
097818	10/05	SHARMAN ADKINS	1	\$62.63
097819	10/05	ADMINISTRATIVE SYSTEMS, INC	1	\$1,019.81
097820	10/05	AIM HIGH SCHOOL	1	\$397.84
097821	10/05	ADAM ALANIZ	1	\$494.00
097822	10/05	LESLIE ALEXANDER	1	\$339.72
097823	10/05	MARILYN ALLISON	1	\$21.60
097824	10/05	MARILYN ALLISON	1	\$295.40
097825	10/05	ALLSTATE ATHLETIC SUPPLY	1	\$696.00
097826	10/05	ALTERNATIVE CENTER	1	\$110.25
097827	10/05	AMA TECHTEL COMM-MIDLAND	1	\$773.48
097828	10/05	AMER.COM	1	\$4,679.60
097829	10/05	AMERICAN ASSOC. OF SCHOOL	1	\$975.00
097830	10/05	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
097831	10/05	AMIGOS DE LOS NINOS TEDA	1	\$1,255.00
097832	10/05	ATHLETIC SUPPLY INC	1	\$580.50
097833	10/05	ATLAS PEN AND PENCIL CORP	1	\$134.70
097834	10/05	MICHAEL J. BABAUTA	1	\$269.90
097835	10/05	BADGE A MINIT	1	\$349.95
097836	10/05	ANNETTE MACIAS BAIZA	1	\$76.84
097837	10/05	BARNES & NOBLE INC	1	\$300.44
097838	10/05	VINCENT BECKER	1	\$120.00
097839	10/05	LETICIA BERNAL	1	\$88.83
097840	10/05	ELIZABETH BERRIDGE	1	\$165.00
097841	10/05	BIG TEX	1	\$950.00
097842	10/05	REBECCA BILYEU	1	\$64.31
097843	10/05	DICK BLICK	1	\$1,206.33
097844	10/05	BLUE BELL CREAMERIES	1	\$1,517.23
097845	10/05	CYNTHIA BOGLE	1	\$247.70
097846	10/05	JAMES R BOLGIANO	1	\$48.38
097847	10/05	BONHAM JR HIGH	1	\$148.08
097848	10/05	BERRY BORCHARDT	1	\$592.88
097849	10/05	BERRY BORCHARDT	1	\$120.00
097850	10/05	BERRY BORCHARDT	1	\$230.00
097851	10/05	TRACEY BORCHARDT	1	\$48.00
097852	10/05	TRACEY BORCHARDT	1	\$1,860.00
097853	10/05	TRACEY BORCHARDT	1	\$150.00
097854	10/05	BOWIE JR HIGH	1	\$80.00
097855	10/05	BRAKES AND WHEELS	1	\$39.00
097856	10/05	BRAUN BEEF & CO CORP	1	\$12,731.03
097857	10/05	STEVE BROWN	1	\$217.00
097858	10/05	SUSAN BUTLER	1	\$92.96

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097859	10/05	CALIGOR MIDWEST	1	\$339.37
097860	10/05	GARY CALLAWAY	1	\$506.23
097861	10/05	CYNTHIA D CALLAWAY	1	\$26.48
097862	10/05	CANON FINANCIAL SERVICES	1	\$592.00
097863	10/05	CAREER CENTER	1	\$112.50
097864	10/05	CAROLE SYMONETTE	1	\$625.00
097865	10/05	CLELIA S. CARRILLO	1	\$111.00
097866	10/05	CATERING EXPRESS/F BUENRROSTRO	1	\$120.00
097867	10/05	CARL CHANCELLOR	1	\$500.00
097868	10/05	CARL CHANCELLOR	1	\$200.00
097869	10/05	CARL CHANCELLOR	1	\$2,690.00
097870	10/05	CARL CHANCELLOR	1	\$200.00
097871	10/05	STEVE CHANDLER	1	\$59.63
097872	10/05	STEVE CHANDLER	1	\$1,205.64
097873	10/05	CHARTER WASTE MANAGEMENT CORP	1	\$830.55
097874	10/05	CHEVRON USA INC	1	\$118.14
097875	10/05	CHILD HEALTH ALERT	1	\$52.00
097876	10/05	CITY OF ODESSA	1	\$4,791.17
097877	10/05	CITY OF ODESSA WATER DEPT	1	\$116,702.34
097878	10/05	CLARUS MUSIC LTD	1	\$69.25
097879	10/05	LU CLEERE	1	\$83.60
097880	10/05	CMC BUSINESS SYSTEMS INC	1	\$5,589.96
097881	10/05	CMC BUSINESS SYSTEMS	1	\$115.00
097882	10/05	COCA-COLA BOTTLING CO	1	\$7,792.40
097883	10/05	COLLEGE BOARD	1	\$275.00
097884	10/05	COMMERCIAL ELECTRONIC SUPPLY	1	\$173.95
097885	10/05	COMMERCIAL FOOD SERVICE	1	\$140.74
097886	10/05	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
097887	10/05	CONTINENTAL BOOK CO	1	\$78.34
097888	10/05	AARON COX	1	\$2,773.60
097889	10/05	CROCKETT JR HIGH	1	\$124.65
097890	10/05	DALLAS MORNING NEWS	1	\$262.14
097891	10/05	SYLVESTER DANCER	1	\$124.20
097892	10/05	DARBY INSTITUTIONAL SUPPLY CO	1	\$401.30
097893	10/05	ROBERT DAVIS	1	\$20.44
097894	10/05	DELL MARKETING LP	1	\$31,893.78
097895	10/05	DEMCO	1	\$682.05
097896	10/05	DIRECTOR'S CHOICE	1	\$410.00
097897	10/05	DISCOUNT SCHOOL SUPPLY	1	\$40.22
097898	10/05	DISCOVER WRITING CO	1	\$596.00
097899	10/05	GILBERT DIXON	1	\$141.75
097900	10/05	AURORA W. DOMINGUEZ	1	\$356.31

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FUND 109

FROM: 09/15/2004

TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097901	10/05	TINA DUCKETT	1	\$264.00
097902	10/05	MERLE R. DUNN	1	\$195.53
097903	10/05	EARTHGRAINS COMPANY	1	\$3,514.12
097904	10/05	EBSCO CURRICULUM MATERIALS	1	\$124.87
097905	10/05	EDUC AIDE SOFTWARE	1	\$349.25
097906	10/05	ETA CUISENAIRE	1	\$549.95
097907	10/05	ESTES GROUP INC	1	\$158.00
097908	10/05	TAMMIE EVANS	1	\$674.92
097909	10/05	GRACIELA R EVARO	1	\$62.14
097910	10/05	JENNIFER EVERHART	1	\$83.60
097911	10/05	FEDERAL EXPRESS CORP	1	\$2.97
097912	10/05	DAVID FINLEY	1	\$602.69
097913	10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$12,448.82
097914	10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$29,924.35
097915	10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$9,435.11
097916	10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$30,179.36
097917	10/05	FIRST FINANCIAL ADMINISTRATORS	1	\$64,376.90
097918	10/05	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
097919	10/05	RICHARD C. FISHER	1	\$674.92
097920	10/05	FITNESS FINDERS INC	1	\$40.85
097921	10/05	GLORIA FLECHA	1	\$268.13
097922	10/05	SARA FLOYD	1	\$1,507.00
097923	10/05	SARA FLOYD	1	\$125.00
097924	10/05	SARA FLOYD	1	\$570.00
097925	10/05	SARA FLOYD	1	\$104.00
097926	10/05	FORT DEARBORN LIFE INS CO	1	\$23.48
097927	10/05	PERLA FRANCO	1	\$264.00
097928	10/05	FRANKLIN COVEY	1	\$86.14
097929	10/05	K JANETT FRENTRESS	1	\$70.91
097930	10/05	FRITO LAY	1	\$1,649.20
097931	10/05	GAGE VAN HORN & ASSOCIATES	1	\$10,940.96
097932	10/05	GANDY'S DAIRIES	1	\$28,324.28
097933	10/05	VIRGINIA GARCIA	1	\$31.28
097934	10/05	STEVEN GATES	1	\$64.50
097935	10/05	GATEWAY COMPANIES INC	1	\$243.80
097936	10/05	RICKY GEORGE	1	\$17.55
097937	10/05	TIM GILLEY	1	\$297.00
097938	10/05	SUSAN GIRARD	1	\$117.75
097939	10/05	RAQUEL GONZALEZ	1	\$299.00
097940	10/05	GOPHER SPORT	1	\$454.93
097941	10/05	GOT TO SPECIALTIES	1	\$63.25
097942	10/05	JANICE GRAHAM	1	\$644.93

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097943	10/05	W W GRAINGER INC	1	\$961.50
097944	10/05	BROOKIE GREEN	1	\$68.00
097945	10/05	GROUP LIFE AND HEALTH INS CO	1	\$112.65
097946	10/05	SHARON GUTHRIE	1	\$70.39
097947	10/05	H & K ARMORED SERVICE INC	1	\$1,200.00
097948	10/05	H & R FOODS	1	\$12,235.75
097949	10/05	RHONDA HALEY	1	\$106.28
097950	10/05	GREGORY HAMMON	1	\$339.72
097951	10/05	ROBERT J. HAND	1	\$874.15
097952	10/05	ROBERT J. HAND	1	\$250.00
097953	10/05	HAROLDS ELECTRONICS	1	\$117.25
097954	10/05	TOMMY HARRISON	1	\$70.05
097955	10/05	HAYS ELEMENTARY	1	\$490.00
097956	10/05	ELSA G. HERNANDEZ	1	\$17.25
097957	10/05	HERTZ FURNITURE SYSTEMS CORP	1	\$2,810.00
097958	10/05	HILLER PRINTING	1	\$158.00
097959	10/05	HOOD JR HIGH	1	\$305.88
097960	10/05	HORACE MANN INS CO	1	\$2,858.83
097961	10/05	JEAN ADKISON HULIN	1	\$221.20
097962	10/05	I TEACH TEXAS	1	\$336.36
097963	10/05	INDUSTRIAL COMMUNICATIONS INC	1	\$403.20
097964	10/05	J & J STEEL & SUPPLY CO	1	\$842.18
097965	10/05	FRANK JIMENEZ	1	\$127.65
097966	10/05	JOHNSON SEEFELDT ARCHITECTS	1	\$44,581.96
097967	10/05	JOHNSON BROS OIL CO	1	\$412.50
097968	10/05	CLAUDETTE JONES	1	\$191.75
097969	10/05	KAMICO INSTRUCTIONAL MEDIA	1	\$1,083.50
097970	10/05	KATHLEEN MAHONEY	1	\$510.00
097971	10/05	KAY'S EMBLEMS INC	1	\$9,224.58
097972	10/05	BEN E KEITH CO	1	\$1,370.18
097973	10/05	KEY POULAN MUSIC	1	\$1,000.00
097974	10/05	ANDREA KIDD	1	\$74.96
097975	10/05	FREDRICA W KINNARD	1	\$65.89
097976	10/05	LA MARGARITA	1	\$200.00
097977	10/05	MICHAEL D. LACKEY	1	\$44.14
097978	10/05	LAKESHORE LEARNING	1	\$179.71
097979	10/05	LANGUAGE CIRCLE ENTERPRISES	1	\$110.00
097980	10/05	RONALD W. LAUNSBY	1	\$31.91
097981	10/05	LAWSON PRODUCTS INC.	1	\$334.17
097982	10/05	LEGACY GOLF CENTER	1	\$1,150.00
097983	10/05	LIFERE INSURANCE COMPANY	1	\$64,856.28
097984	10/05	JACQUELINE H. LIGHT	1	\$77.48

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097985	10/05	MESINDA LLANEZ	1	\$33.86
097986	10/05	LONGHORN SAFETY COMPLIANCE	1	\$882.00
097987	10/05	LOOSE IN THE LAB	1	\$420.00
097988	10/05	CRAIG LUCAS	1	\$111.38
097989	10/05	MANUELS	1	\$282.80
097990	10/05	THE MARKERBOARD PEOPLE	1	\$148.50
097991	10/05	BELINDA K. MARTINEZ	1	\$79.65
097992	10/05	MAYFIELD PAPER COMPANY	1	\$75.06
097993	10/05	MCKEE BAKING CO	1	\$890.68
097994	10/05	LINDA MAZUREK MCMILLAN	1	\$500.00
097995	10/05	MEDCO SUPPLY INC	1	\$1,038.76
097996	10/05	SHERIDAN MELSON	1	\$75.00
097997	10/05	HECTOR MENDEZ	1	\$87.89
097998	10/05	MENTORING MINDS	1	\$1,183.90
097999	10/05	MIDLAND DELTA ELECTRONICS	1	\$318.89
098000	10/05	JANETTE MILLER	1	\$510.00
098001	10/05	MILLER UNIFORM & EMBLEM INC	1	\$1,266.13
098002	10/05	DR AL MILLIREN	1	\$1,000.00
098003	10/05	VALERIE STAFFORD MINYEN	1	\$674.92
098004	10/05	MONTESSORI & SUCH	1	\$150.50
098005	10/05	MARY ANN MORRIS	1	\$40.08
098006	10/05	MORRIS CAFFY TV APPLIANCE	1	\$107.28
098007	10/05	TAMMY KAY MOSCHKAU	1	\$35.00
098008	10/05	JENNIFER A MOSMAN	1	\$173.25
098009	10/05	MOUNTAIN MATH	1	\$263.80
098010	10/05	MARIA ELISA MUTIS	1	\$117.68
098011	10/05	N-TUNE MUSIC & SOUND INC	1	\$2,897.99
098012	10/05	NASCO	1	\$769.02
098013	10/05	NATIONAL ASSOCIATION OF	1	\$276.75
098014	10/05	NATIONAL PROPERTY SUPPLY	1	\$227.95
098015	10/05	NATIONAL GEOGRAPHIC SOCIETY	1	\$48.00
098016	10/05	NATIONAL TRAVEL SERVICE	1	\$1,293.00
098017	10/05	CRYSTAL NELSON	1	\$27.64
098018	10/05	NEWBART PRODUCTS, INC	1	\$335.01
098019	10/05	NOEL ELEMENTARY	1	\$483.02
098020	10/05	NSDC CONFERENCE	1	\$744.00
098021	10/05	NUNEZ'S TAEKWON-DO STUDIO CORP	1	\$12,000.00
098022	10/05	TIMOTHY O'CONNELL	1	\$1,800.00
098023	10/05	O'REILLY AUTO PARTS	1	\$55.01
098024	10/05	ODESSA SERVICE PARTS CO-WEST	1	\$67.70
098025	10/05	ODESSA COLLEGE	1	\$2,783.00
098026	10/05	ODESSA HARDWOOD DISTRIBUTING	1	\$487.20

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098027	10/05	ODESSA HIGH SCHOOL	1	\$137.09
098028	10/05	OFFICE DEPOT	1	\$99.64
098029	10/05	OLYMPIA LABS INC	1	\$323.90
098030	10/05	RICHARD ONTIVEROZ	1	\$45.83
098031	10/05	ORIENTAL TRADING INC	1	\$305.80
098032	10/05	PACIFIC CASCADE IT INC	1	\$295.50
098033	10/05	CARMEN L. PENNICK	1	\$700.00
098034	10/05	THE PEOPLE'S PUBLISHING GROUP	1	\$1,752.56
098035	10/05	THE PERFECTION LEARNING CORP	1	\$1,080.31
098036	10/05	PETROPLEX OFFICE SUPPLY INC	1	\$1,127.56
098037	10/05	PHASE II SYSTEMS	1	\$1,588.92
098038	10/05	ROY PHEMISTER	1	\$637.66
098039	10/05	SCOTT PHILLIPS	1	\$402.09
098040	10/05	PLANK ROAD PUBLISHING	1	\$183.73
098041	10/05	POSTMASTER	1	\$37.00
098042	10/05	POSTMASTER	1	\$18.50
098043	10/05	QEP INC	1	\$85.39
098044	10/05	CHERYL QUALLS	1	\$96.98
098045	10/05	QUATRO PAINT PRODUCTS:ODESSA	1	\$163.07
098046	10/05	RAINBOW R/O SYSTEM	1	\$25.00
098047	10/05	RANCH SUPPLY	1	\$1,846.55
098048	10/05	SCOTT RANDOLPH	1	\$124.13
098049	10/05	ELAINE RANDOLPH	1	\$65.32
098050	10/05	REGION 18 EDUC SERVICE CENTER	1	\$159.80
098051	10/05	RELIASTAR LIFE INS. CO	1	\$23,681.84
098052	10/05	RELIASTAR NATIONAL LIFE	1	\$139.60
098053	10/05	RENAISSANCE LEARNING INC	1	\$5,144.11
098054	10/05	RESOURCES FOR READING	1	\$231.95
098055	10/05	RESPOND FIRST AID SYSTEMS	1	\$333.14
098056	10/05	HARLON RHOADES	1	\$150.00
098057	10/05	JILL RIETHMAYER	1	\$1,550.00
098058	10/05	DR PHYLLIS ROBERTSON	1	\$190.00
098059	10/05	TOMMIE ROBINSON	1	\$359.20
098060	10/05	MICHAEL RUSSELL	1	\$62.10
098061	10/05	NEYSA RUTTER	1	\$83.60
098062	10/05	SAM'S CLUB DIRECT	1	\$15.00
098063	10/05	SARGENT-WELCH SCIENTIFIC	1	\$193.20
098064	10/05	SAXON TEXTBOOKS LP	1	\$1,932.00
098065	10/05	JOHN L A SCHRAM	1	\$157.50
098066	10/05	ANGELITA A SERRANO	1	\$120.00
098067	10/05	SERVICE OFFICE SUPPLIES	1	\$1,797.99
098068	10/05	SEWELL FORD INC	1	\$15.18

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098069	10/05	SHAMROCK STEEL SALES INC	1	\$413.08
098070	10/05	CHARLES SILVERMAN	1	\$34.20
098071	10/05	SIMS PLASTIC INC	1	\$940.44
098072	10/05	ROGER SMETAK	1	\$64.57
098073	10/05	ELAINE SMITH	1	\$127.20
098074	10/05	DEBORAH SMITH	1	\$300.00
098075	10/05	JENNIFER SMITH	1	\$83.60
098076	10/05	SOFTMART GOV'T SERVICES	1	\$768.86
098077	10/05	SOUTHWESTERN ELECTRIC SUPPLY	1	\$3,836.71
098078	10/05	SPORTS IMPORTS INC	1	\$626.40
098079	10/05	STAFF DEVELOPMENT FOR EDUCATOR	1	\$580.00
098080	10/05	STAN'S FROZEN FOODS INC	1	\$2,326.50
098081	10/05	BECKY STANFORD	1	\$457.55
098082	10/05	STEMARCO INC	1	\$194.00
098083	10/05	STEP UP TO THE TAAS	1	\$51.90
098084	10/05	STEPS TO LITERACY	1	\$633.83
098085	10/05	N C STURGEON INC	1	\$90,719.00
098086	10/05	SUN LIFE ASSURANCE CO	1	\$6,550.75
098087	10/05	SUNDANCE PUBLISHING	1	\$597.96
098088	10/05	SUPPORTING SCIENCE INC	1	\$350.00
098089	10/05	RANDY TALLEY	1	\$354.00
098090	10/05	TASB, INC	1	\$1,300.00
098091	10/05	TASP	1	\$210.00
098092	10/05	TCA PROFESSIONAL GROWTH CONF	1	\$525.00
098093	10/05	TEXAS SCHOOL ADMINISTRATORS	1	\$259.00
098094	10/05	TEXAS ASSOCIATION OF	1	\$200.00
098095	10/05	TEXAS EDUCATIONAL SUPPORT	1	\$85.00
098096	10/05	TEXAS SCHOOL ALLIANCE	1	\$11,900.00
098097	10/05	TEXAS WOMAN'S UNIVERSITY	1	\$675.00
098098	10/05	RANDY THOMPSON	1	\$150.00
098099	10/05	RANDY THOMPSON	1	\$1,860.00
098100	10/05	RICHARD THOMSON	1	\$141.75
098101	10/05	THYSSENKRUPP ELEVATOR	1	\$1,265.00
098102	10/05	TIMESAVER INC	1	\$2,486.91
098103	10/05	WILLIAM E TINER	1	\$68.55
098104	10/05	TLC INSTITUTE	1	\$1,580.00
098105	10/05	MARCIA TOMBOSKY	1	\$319.42
098106	10/05	TRS LONG TERM CARE AETNA	1	\$1,037.29
098107	10/05	TV MATTERS	1	\$5,257.75
098108	10/05	U S SCHOOL SUPPLY, INC	1	\$422.35
098109	10/05	UNIFIRST HOLDINGS, L.P.	1	\$2,178.59
098110	10/05	UNITED PARCEL SERVICE	1	\$136.08

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098111	10/05	UNITED REFRIGERATION	1	\$88.68
098112	10/05	UNIVERSITY MEDICAL SUPPLY	1	\$20.00
098113	10/05	UNIVERSITY PROMPT CARE	1	\$517.00
098114	10/05	UNIVERSITY OF TX - AUSTIN	1	\$160.00
098115	10/05	U S FOOD SERVICE	1	\$34.50
098116	10/05	GARY VADEN	1	\$472.90
098117	10/05	VALCOM COMPUTER CENTER INC	1	\$2,598.85
098118	10/05	ROSE VALDERAZ	1	\$141.75
098119	10/05	ADELA VASQUEZ	1	\$143.25
098120	10/05	VERIZON WIRELESS MESSAGING SER	1	\$76.79
098121	10/05	VIRCO INC	1	\$93.00
098122	10/05	LANA KINCAID WALLACE	1	\$143.47
098123	10/05	WEARGUARD	1	\$448.32
098124	10/05	LOIS A WEST	1	\$27.90
098125	10/05	LOIS A WEST	1	\$385.80
098126	10/05	WESTAIR-PRAXAIR DIST INC	1	\$1,254.05
098127	10/05	DONNA ZIRIAX	1	\$39.33
098128	10/12	A & F WELDING SUPPLY	1	\$150.61
098129	10/12	A+ TEACHING TOOLS INC.	1	\$1,425.62
098130	10/12	ABBOTT SUPPLY CO	1	\$4,125.12
098131	10/12	ABILENE ISD	1	\$7,782.50
098132	10/12	ACACIA HARDWOODS	1	\$432.00
098133	10/12	ACCELERANDO MUSIC SERVICE	1	\$882.68
098134	10/12	ACET	1	\$225.00
098135	10/12	ACORN GLASS CO	1	\$1,989.16
098136	10/12	ADAMS MARK HOTEL - DALLAS	1	\$3,793.20
098137	10/12	ADVANCE FOOD COMPANY	1	\$11,352.50
098138	10/12	AIM HIGH SCHOOL	1	\$109.76
098139	10/12	ALBERTSONS #4215	1	\$39.63
098140	10/12	ALBERTSONS #4217	1	\$32.01
098141	10/12	ALERT SERVICES	1	\$4,313.05
098142	10/12	ALL ABOARD AMERICA!	1	\$15,667.80
098143	10/12	ALL AMERICAN C-D-J	1	\$21.26
098144	10/12	NORMAN ALLEN	1	\$127.00
098145	10/12	BRUCE ALMOND	1	\$860.42
098146	10/12	ALTERNATIVE CENTER	1	\$78.73
098147	10/12	LETICIA G. AMALLA	1	\$75.04
098148	10/12	AMER.COM	1	\$2,705.27
098149	10/12	AMERICAN ASSOC. OF SCHOOL	1	\$375.00
098150	10/12	AMERICAN FAMILY LIFE & CANCER	1	\$5,446.82
098151	10/12	AMERICAN FAMILY LIFE & CANCER	1	\$320.00
098152	10/12	AMERICAN FOOTBALL COACHES	1	\$60.00

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

FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098153	10/12	AMERICAN GUIDANCE SERVICE INC	1	\$1,046.87
098154	10/12	LISA ANAYA	1	\$248.00
098155	10/12	ANCHOR BOLT & SUPPLY CO	1	\$81.57
098156	10/12	ANGEL GLASS COMPANY	1	\$145.00
098157	10/12	ANSMAR PUBLISHERS	1	\$1,052.50
098158	10/12	SUE ANTHONY	1	\$145.00
098159	10/12	ANY SEASONS TRAVEL	1	\$1,486.00
098160	10/12	AREA COURT REPORTERS	1	\$160.00
098161	10/12	ASSOCIATION SUPERVISION CURR	1	\$156.70
098162	10/12	ATHLETIC SUPPLY INC	1	\$17,770.03
098163	10/12	ATKINS & PEACOCK, LLP	1	\$18,112.48
098164	10/12	B-LINE FILTER & SUPPLY INC	1	\$2,304.74
098165	10/12	BAKER & TAYLOR BOOKS	1	\$358.33
098166	10/12	BANDMANS CO	1	\$324.73
098167	10/12	BRETT BARHAM	1	\$183.00
098168	10/12	BRETT BARHAM	1	\$100.00
098169	10/12	BASCO SUPPLY CO	1	\$262.56
098170	10/12	VINCENT BECKER	1	\$60.00
098171	10/12	BENCHMARK EDUCATION COMPANY	1	\$330.00
098172	10/12	MYRON BENNINK	1	\$245.88
098173	10/12	BARTON E BERNSTEIN	1	\$4,282.00
098174	10/12	BRETT BERRIDGE	1	\$65.92
098175	10/12	BIODOT	1	\$31.50
098176	10/12	LINDA GAYLE BIZZELL	1	\$405.00
098177	10/12	DICK BLICK	1	\$1,529.60
098178	10/12	BLUE BELL CREAMERIES	1	\$1,512.30
098179	10/12	BLUE STAR SPORTSWEAR	1	\$350.70
098180	10/12	CYNTHIA BOGLE	1	\$45.49
098181	10/12	DEBORAH BOONE	1	\$277.50
098182	10/12	BOSTICK ROOFING & SHEET	1	\$3,866.00
098183	10/12	RUTH BRADSHAW	1	\$595.50
098184	10/12	BRAKES AND WHEELS	1	\$95.90
098185	10/12	BRAUN BEEF & CO CORP	1	\$25,845.72
098186	10/12	BRAZOS DOOR & HARDWARE	1	\$3,827.23
098187	10/12	BROWNBACK SALES	1	\$8.70
098188	10/12	STEVE BROWN	1	\$316.00
098189	10/12	WILLIAM R BRYANT	1	\$75.00
098190	10/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$517.50
098191	10/12	BUCKLE DOWN	1	\$988.90
098192	10/12	SHA BURDSAL	1	\$211.86
098193	10/12	BUREAU OF EDUCATION & RESEARCH	1	\$175.00
098194	10/12	C R LAURENCE CO INC	1	\$413.72

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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: 09/15/2004 TO: 10/12/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098195	10/12	CALDWELL MUSIC CO INC	1	\$1,582.68
098196	10/12	CAREER CENTER	1	\$739.84
098197	10/12	CASHWAY WEST	1	\$148.15
098198	10/12	CATERING EXPRESS/F BUENRROSTRO	1	\$140.00
098199	10/12	CENTRAL FREIGHT LINES	1	\$352.95
098200	10/12	STEVE CHANDLER	1	\$260.00
098201	10/12	STEVE CHANDLER	1	\$100.00
098202	10/12	CINGULAR WIRELESS	1	\$35.78
098203	10/12	CISCO FORD EQUIPMENT	1	\$669.75
098204	10/12	CITY OF ODESSA	1	\$3,350.00
098205	10/12	CMC BUSINESS SYSTEMS	1	\$605.85
098206	10/12	COCA-COLA BOTTLING CO	1	\$500.25
098207	10/12	COUGAR CLEANING EQUIP	1	\$87.58
098208	10/12	CREATIVE SCHOOLHOUSE INC	1	\$7.62
098209	10/12	CREATIVE TEACHING PRESS	1	\$27.73
098210	10/12	CULLIGAN	1	\$38.00
098211	10/12	CUSTOM WHOLESALE SUPPLY INC	1	\$3,300.87
098212	10/12	DALLAS MORNING NEWS	1	\$120.63
098213	10/12	DARBY DRUG CO., INC	1	\$101.49
098214	10/12	JUAN DAVILA	1	\$55.00
098215	10/12	THE DECAL MART	1	\$370.00
098216	10/12	DIESEL TESTERS INC	1	\$313.92
098217	10/12	DELANEY'S PEST CONTROL	1	\$82.80
098218	10/12	DELL MARKETING LP	1	\$43,447.52
098219	10/12	DELLCO COMMERCIAL KITCHENS	1	\$699.67
098220	10/12	DEMCO	1	\$579.90
098221	10/12	DIAMOND BUSINESS	1	\$440.00
098222	10/12	DAVID F DIXON	1	\$75.00
098223	10/12	FELICITA DOMINGUEZ	1	\$121.08
098224	10/12	DRUMMOND AMERICAN CORPORATION	1	\$726.46
098225	10/12	BRIAN DULANEY	1	\$228.25
098226	10/12	EARTHGRAINS COMPANY	1	\$4,228.38
098227	10/12	DON EASLON	1	\$50.00
098228	10/12	EASTERN NEW MEXICO UNIVERSITY	1	\$40.00
098229	10/12	EBSCO CURRICULUM MATERIALS	1	\$129.67
098230	10/12	ECS LEARNING SYSTEMS INC	1	\$40.15
098231	10/12	ETA CUISENAIRE	1	\$78.69
098232	10/12	LONNA EDWARDS	1	\$60.68
098233	10/12	ENGLEFIELD & ASSOCIATES	1	\$58.35
098234	10/12	ENVIRONMENTAL LAB OF TEXAS	1	\$940.00
098235	10/12	ESTES INC	1	\$1,602.94
098236	10/12	FEDERAL EXPRESS CORP	1	\$50.22

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098237	10/12	FILMS FOR THE HUMANITIES	1	\$528.93
098238	10/12	FIRE TECH	1	\$92.00
098239	10/12	FIRST FINANCIAL ADMINISTRATORS	1	\$38,770.83
098240	10/12	CAROL FLEMING	1	\$44.48
098241	10/12	CAROL FLEMING	1	\$25.90
098242	10/12	JANET FLIPPIN	1	\$62.63
098243	10/12	FOLLETT SOFTWARE CO	1	\$13,575.00
098244	10/12	KOURTNEY FORD	1	\$20.00
098245	10/12	FRITO LAY	1	\$1,171.92
098246	10/12	FRONTIER GALLERIES	1	\$720.52
098247	10/12	GAGE VAN HORN & ASSOCIATES	1	\$2,852.72
098248	10/12	GALL'S INC	1	\$332.93
098249	10/12	BRETT GAMBLE	1	\$471.00
098250	10/12	GANDY'S DAIRIES	1	\$24,303.61
098251	10/12	NANCY GARCIA	1	\$20.93
098252	10/12	GARDENDALE WATER CO	1	\$2.50
098253	10/12	CHRISTINA GASPAR	1	\$12.45
098254	10/12	RAYMOND GEDDES & CO	1	\$123.91
098255	10/12	GLAXOSMITHKLINE FINANCIAL INC	1	\$3,637.50
098256	10/12	GOLDEN BREW COFFEE SERVICE	1	\$341.60
098257	10/12	GONZALES ELEMENTARY	1	\$361.38
098258	10/12	GOV CONNECTION	1	\$48.00
098259	10/12	E IRENE GRANADO	1	\$735.50
098260	10/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$216.99
098261	10/12	GREATER DALLAS	1	\$225.00
098262	10/12	GREATER ODESSA ROTARY CLUB	1	\$84.00
098263	10/12	CAROL GREGG	1	\$33.00
098264	10/12	H & R FOODS	1	\$604.58
098265	10/12	ZUELLA HAGMAN	1	\$14.85
098266	10/12	KEITH HARMSSEN	1	\$66.38
098267	10/12	SHEARON HAWKINS	1	\$153.25
098268	10/12	HAWTHORNE EDUC SERVICES INC	1	\$737.00
098269	10/12	SUMMER HAYES	1	\$42.60
098270	10/12	HAYNES & BOONE, L.L.P.	1	\$602.15
098271	10/12	HAYS ELEMENTARY	1	\$459.50
098272	10/12	HEALTH EDCO	1	\$420.92
098273	10/12	HEALTHSMART	1	\$12,842.70
098274	10/12	FLOY B HINSON	1	\$541.43
098275	10/12	PEGGY HOCKMAN	1	\$757.50
098276	10/12	HOME DEPOT	1	\$3,388.61
098277	10/12	HOSE PRODUCTS INC	1	\$23.68
098278	10/12	HOUSE OF SEAT COVERS INC	1	\$108.90

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

FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098279	10/12	HOWELL INSULATION CO	1	\$1,453.00
098280	10/12	JOHN HUNT	1	\$300.00
098281	10/12	IMAGERY GRAPHIC SYSTEMS	1	\$803.19
098282	10/12	IMAGERY GRAPHIC SYSTEMS INC	1	\$898.78
098283	10/12	INDUSTRIAL IGNITION	1	\$415.00
098284	10/12	INDUSTRIAL COMMUNICATIONS INC	1	\$89.40
098285	10/12	INDUSTRIAL COMMUNICATIONS	1	\$505.00
098286	10/12	J T DISTRIBUTING CO	1	\$55.65
098287	10/12	JAX VACUUM TRUCK SERVICE	1	\$150.00
098288	10/12	JNS FOODS	1	\$7,475.00
098289	10/12	JOHNSON BROS OIL CO	1	\$21,801.38
098290	10/12	JORDAN ELEMENTARY	1	\$323.58
098291	10/12	JOSTENS INC	1	\$3,639.32
098292	10/12	JUNIOR LIBRARY GUILD	1	\$280.80
098293	10/12	K. B. SAFE & LOCK CO	1	\$48.95
098294	10/12	KAMICO INSTRUCTIONAL MEDIA	1	\$1,859.33
098295	10/12	KAY'S EMBLEMS INC	1	\$2,120.00
098296	10/12	PATRICIA KEEFER	1	\$38.25
098297	10/12	KEY CITY GRAPHICS	1	\$100.00
098298	10/12	DEANA KING	1	\$56.59
098299	10/12	STARLA D KING	1	\$47.51
098300	10/12	JONI-GAE KOUBA	1	\$54.83
098301	10/12	LA MARGARITA	1	\$1,250.00
098302	10/12	AMALIA LABRA	1	\$45.79
098303	10/12	LACKEY'S MACHINE	1	\$180.00
098304	10/12	LAKESHORE LEARNING	1	\$849.40
098305	10/12	LU ANN LANE	1	\$242.00
098306	10/12	LAWNMOWER SALES AND SERVICE	1	\$7,033.71
098307	10/12	JULIE LAWRENCE	1	\$128.59
098308	10/12	LAWSON PRODUCTS INC.	1	\$169.37
098309	10/12	LEADERSHIP MANAGEMENT INC	1	\$198.95
098310	10/12	JAMES R. LEBUFFE	1	\$22.68
098311	10/12	LEEK FIRE & SAFETY EQUIP, INC.	1	\$26.95
098312	10/12	LIFERE INSURANCE COMPANY	1	\$11,348.77
098313	10/12	A L LINDSEY AUDIO VISUAL SERV	1	\$27.00
098314	10/12	LINGUI SYSTEMS INC	1	\$647.85
098315	10/12	LONGHORN SAFETY COMPLIANCE	1	\$1,624.00
098316	10/12	LOU'S CLINICAL LAB INC	1	\$2,508.00
098317	10/12	LOUISIANA STATE UNIVERSITY	1	\$75.00
098318	10/12	BARRY LOYD	1	\$67.00
098319	10/12	LOYD'S TRANSMISSION SERVICE	1	\$859.15
098320	10/12	LUBBOCK AUDIO VISUAL CO INC	1	\$108.50

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FUND 109 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098321	10/12	RANDY A. MAGERS	1	\$11.25
098322	10/12	MARSAND INC	1	\$1,079.45
098323	10/12	TERESA MARTINEZ	1	\$76.69
098324	10/12	KASEE MARTINEZ	1	\$157.00
098325	10/12	MAYFIELD PAPER COMPANY	1	\$34.38
098326	10/12	MIKE MCCLAUCHIN	1	\$245.88
098327	10/12	WILLIAM KENT MCCORD	1	\$159.08
098328	10/12	THE MCCRELESS CO., INC	1	\$458.21
098329	10/12	MCDANIEL PIANO SALES & SERVICE	1	\$100.00
098330	10/12	CHRIS MCGUAIRT	1	\$67.00
098331	10/12	REBA MCHANEY	1	\$96.98
098332	10/12	MCKEE BAKING CO	1	\$392.60
098333	10/12	REGINA MCKNIGHT	1	\$53.41
098334	10/12	SCOTT MCLEOD	1	\$18.49
098335	10/12	VIOLA MELENDEZ	1	\$75.00
098336	10/12	MENTORING MINDS	1	\$1,105.28
098337	10/12	MID-TEX OF MIDLAND	1	\$270,646.00
098338	10/12	RICK MILLER	1	\$121.27
098339	10/12	MINOLTA-DIV KMBS USA	1	\$846.86
098340	10/12	DENISE MINYARD	1	\$15.04
098341	10/12	THE MONAHANS NEWS	1	\$273.17
098342	10/12	MORRISON SUPPLY CO	1	\$4,326.16
098343	10/12	OSCAR MUNOZ	1	\$3,600.00
098344	10/12	MUSIC THEATRE INT'L	1	\$20.00
098345	10/12	NASCO	1	\$289.64
098346	10/12	NATIONAL EDUCATIONAL SERVICE	1	\$526.33
098347	10/12	NEWBART PRODUCTS, INC	1	\$335.71
098348	10/12	NIMBUS DRINKING WATER SYSTEMS	1	\$76.00
098349	10/12	NUNN ELECTRIC SUPPLY	1	\$1,320.00
098350	10/12	O'REILLY AUTO PARTS	1	\$67.90
098351	10/12	ODESSA GLASS & MIRROR CO	1	\$148.00
098352	10/12	ODESSA AMERICAN	1	\$1,539.00
098353	10/12	ODESSA CAMERA CENTER INC	1	\$399.61
098354	10/12	ODESSA DOWNTOWN LIONS CLUB	1	\$1,369.50
098355	10/12	ODESSA HIGH SCHOOL	1	\$5,118.98
098356	10/12	ODESSA WINLECTRIC	1	\$2,172.90
098357	10/12	OFFICE DEPOT	1	\$187.65
098358	10/12	STEVEN ORTIZ	1	\$103.73
098359	10/12	OVERHEAD DOOR COMPANY	1	\$54.00
098360	10/12	PERMIAN TRACTOR SALES INC	1	\$1,170.50
098361	10/12	PERMIAN BASIN TASBO	1	\$30.00
098362	10/12	PERMIAN BASIN TUBES N' HOSES	1	\$90.00

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FUND 109 FROM: 09/15/2004 TO: 10/12/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098363	10/12	PERMIAN HIGH SCHOOL	1	\$4,500.00
098364	10/12	PETROPLEX OFFICE SUPPLY INC	1	\$3,715.62
098365	10/12	PHOENIX FINE FOODS	1	\$7,192.00
098366	10/12	PLUS VISION CORP	1	\$3,352.80
098367	10/12	JOLIE POLLARD	1	\$26.25
098368	10/12	PUBLIC BROADCASTING SERVICE	1	\$45.00
098369	10/12	PUBLIC POLICY RESEARCH	1	\$900.00
098370	10/12	QUALITY DOCUMENT SOLUTIONS	1	\$389.00
098371	10/12	RANDYS PERMIAN MUSIC	1	\$80.00
098372	10/12	ANNETTE F RAY	1	\$75.00
098373	10/12	SHARON REED	1	\$46.95
098374	10/12	RELIASTAR LIFE INS. CO	1	\$23,779.66
098375	10/12	RITA E. RODRIGUEZ	1	\$20.00
098376	10/12	MARIA RODRIGUEZ	1	\$24.61
098377	10/12	SAM HOUSTON STATE UNIVERSITY	1	\$95.00
098378	10/12	YESENIA SANDOVAL	1	\$431.58
098379	10/12	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$89.70
098380	10/12	SCHOOL HEALTH CORPORATION	1	\$864.71
098381	10/12	SCHOOL SPECIALTY INC	1	\$7,864.03
098382	10/12	SERVICE OFFICE SUPPLIES	1	\$7,977.10
098383	10/12	RICHARD SEXTON	1	\$82.00
098384	10/12	JILL SHEDD	1	\$300.00
098385	10/12	JAY SHERRILL	1	\$67.00
098386	10/12	OSCAR SHORTEN	1	\$127.00
098387	10/12	GEORGE W SMITH	1	\$480.00
098388	10/12	SCOTT SMITH	1	\$127.00
098389	10/12	SOUTHWESTERN BELL TELEPHONE	1	\$4,498.96
098390	10/12	SOUTHEASTERN LOUISIANA UNIV	1	\$10.00
098391	10/12	SOUTHERN UNIVERSITY	1	\$135.00
098392	10/12	SOUTHWEST SPECIALTY INC	1	\$2,590.20
098393	10/12	SHARON SPEARS	1	\$285.60
098394	10/12	TOM STALIK	1	\$40.13
098395	10/12	STAN'S FROZEN FOODS INC	1	\$1,480.50
098396	10/12	STANDARD STRUCTURES INC	1	\$30.37
098397	10/12	STAR PUBLICATIONS	1	\$194.60
098398	10/12	STATE COMPTROLLER OF PUBLIC	1	\$1,491.05
098399	10/12	STEMARCO INC	1	\$369.80
098400	10/12	STEPHEN F. AUSTIN STATE UNIV.	1	\$90.00
098401	10/12	PAT STEPHENSON	1	\$127.00
098402	10/12	STEWART & STEVENSON POWER	1	\$252.27
098403	10/12	STRING INSTRUMENT REPAIR	1	\$211.00
098404	10/12	ANN SUITER	1	\$76.13

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098405	10/12	SUNDANCE PUBLISHING	1	\$332.64
098406	10/12	SUNSET GOLF & COUNTRY CLUB	1	\$500.00
098407	10/12	MARK SWINDLER PHOTOGRAPHER	1	\$95.00
098408	10/12	TAGT CONFERENCE 2003	1	\$7,623.00
098409	10/12	TAKS FACTS	1	\$120.00
098410	10/12	TASB RMF	1	\$145,143.50
098411	10/12	TEAMS OF TOMORROW	1	\$301.04
098412	10/12	DAKOTA TEFERTILLER	1	\$1,480.00
098413	10/12	DAKOTA TEFERTILLER	1	\$180.00
098414	10/12	TEPSA	1	\$266.00
098415	10/12	TEXAS SCHOOL ADMINISTRATORS	1	\$450.00
098416	10/12	TEXAS A&M UNIVERSITY-	1	\$100.00
098417	10/12	TEXAS ASSOCIATION OF	1	\$130.00
098418	10/12	TEXAS ASSOC. CONCERNED SCHOOL	1	\$1,000.00
098419	10/12	TEXAS ASSOC. FOR COLLEGE	1	\$35.00
098420	10/12	TEXAS TECH UNIVERSITY	1	\$50.00
098421	10/12	TEXAS WOMAN'S UNIVERSITY	1	\$50.00
098422	10/12	BLANDI J. THOMAS	1	\$124.00
098423	10/12	JOE TIGHE	1	\$356.25
098424	10/12	TIMESAVER INC	1	\$2,956.20
098425	10/12	TROPHY DEN	1	\$37.73
098426	10/12	TX SCHOOL FOOD SERV FOUNDATION	1	\$450.00
098427	10/12	TX STATE UNIVERSITY-SAN MARCOS	1	\$75.00
098428	10/12	ULTIMATE OFFICE	1	\$214.83
098429	10/12	UNIFIRST HOLDINGS, L.P.	1	\$2,254.64
098430	10/12	UNISOURCE WORLDWIDE INC	1	\$303.52
098431	10/12	UNITED PARCEL SERVICE	1	\$62.50
098432	10/12	UNITED REFRIGERATION	1	\$3,754.61
098433	10/12	UNITED EQUIPMENT RENTALS GULF	1	\$594.83
098434	10/12	UNIVERSITY OF TEXAS AT AUSTIN	1	\$90.00
098435	10/12	U S FOOD SERVICE	1	\$4,766.67
098436	10/12	UTEP	1	\$56.00
098437	10/12	VALCOM COMPUTER CENTER INC	1	\$341.00
098438	10/12	VANCO INSULATION INC	1	\$2,727.50
098439	10/12	NANCY VANLEY	1	\$224.53
098440	10/12	VARSITY	1	\$2,454.00
098441	10/12	VERIZON WIRELESS MESSAGING SER	1	\$353.34
098442	10/12	BARBARA VILLALOBOZ	1	\$22.24
098443	10/12	VIRCO INC	1	\$216.00
098444	10/12	VISA	1	\$1,151.40
098445	10/12	PAMELA G WALKER	1	\$302.20
098446	10/12	PAMELA G WALKER	1	\$541.94

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
098447	10/12	WEST TEXAS EDUCATORS	1	\$1,960.05
098448	10/12	WESTWOOD HIGH SCHOOL	1	\$130.00
098449	10/12	NORMA WHALEY	1	\$40.09
098450	10/12	MARI WILLIS	1	\$165.34
098451	10/12	WITT INTERNATIONAL TRUCKS	1	\$756.52
098452	10/12	XEROX CORPORATION	1	\$30,316.90
098453	10/12	PATRICK YOUNG	1	\$107.38
098454	10/12	PATRICK YOUNG	1	\$114.00
098455	10/12	PATRICK YOUNG	1	\$100.00
098456	10/12	DONNA ZIRIAX	1	\$279.16

NUMBER OF CHECKS WRITTEN FOR FUND - 1,056
TOTAL AMOUNT WRITTEN FOR FUND = \$2,816,641.23
NUMBER OF CHECKS VOIDED FOR FUND - 4
TOTAL AMOUNT VOIDED FOR FUND = \$185.00-

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012200	09/27	DOYLE WOODALL	2	\$120.00-
012205	09/15	TASB RMF	2	\$244,992.00
012208	09/17	STEVE BROWN	2	\$234.00
012213	09/17	GILBERT DIXON	2	\$539.45
012214	09/30	SOUTHWESTERN BELL	2	\$27,075.21

NUMBER OF CHECKS WRITTEN FOR FUND - 4
TOTAL AMOUNT WRITTEN FOR FUND = \$272,840.66
NUMBER OF CHECKS VOIDED FOR FUND - 1
TOTAL AMOUNT VOIDED FOR FUND = \$120.00-

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

FUND 256 ECTOR COUNTY I S D
FROM: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012207	09/17	CLAUDETTE JONES	2	\$559.95
012209	09/17	ROSE VALDERAZ	2	\$574.23
012210	09/17	THOMAS BAUER	2	\$559.95
012211	09/17	MARI WILLIS	2	\$559.95
012212	09/17	RICHARD THOMSON	2	\$559.95

NUMBER OF CHECKS WRITTEN FOR FUND - 5
TOTAL AMOUNT WRITTEN FOR FUND = \$2,814.03
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: 09/15/2004 TO: 10/12/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056402	09/16	LIFERE INSURANCE COMPANY	2	\$55,038.90
056406	09/22	TGSLC	5	\$352.03
056407	09/22	TGSLC	5	\$262.79
056408	09/22	TGSLC	5	\$292.97
056409	09/22	TGSLC	5	\$286.09
056410	09/22	TGSLC	5	\$183.55
056411	09/22	TGSLC	5	\$256.93
056412	09/22	TGSLC	5	\$250.62
056413	09/22	TGSLC	5	\$239.91
056414	09/22	TGSLC	5	\$93.40
056415	09/22	TGSLC	5	\$291.25
056416	09/22	TGSLC	5	\$334.79
056417	09/22	TGSLC	5	\$435.46
056418	09/22	TGSLC	5	\$288.92
056419	09/22	TGSLC	5	\$264.49
056420	09/22	TGSLC	5	\$250.62
056421	09/22	U.S. DEPARTMENT OF EDUCATION	5	\$50.43
056422	09/22	U.S. DEPARTMENT OF EDUCATION	5	\$176.05
056423	09/22	U.S. DEPARTMENT OF EDUCATION	5	\$316.04
056424	09/22	U.S. DEPARTMENT OF EDUCATION	5	\$78.09
056425	09/22	COLORADO STUDENT LOAN PROGRAM	5	\$368.48
056426	09/22	UNIPAC	5	\$100.00
056427	09/22	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
056428	09/22	GARY NORWOOD, TRUSTEE	5	\$687.62
056429	09/22	GARY NORWOOD, TRUSTEE	5	\$1,245.20
056430	09/22	GARY NORWOOD, TRUSTEE	5	\$357.00
056431	09/22	GARY NORWOOD, TRUSTEE	5	\$2,799.28
056432	09/22	GARY NORWOOD, TRUSTEE	5	\$323.44
056433	09/22	GARY NORWOOD, TRUSTEE	5	\$409.09
056434	09/22	GARY NORWOOD, TRUSTEE	5	\$698.01
056435	09/22	GARY NORWOOD, TRUSTEE	5	\$2,255.51
056436	09/22	WALTER O'CHESKEY TRUSTEE	5	\$652.00
056437	09/22	KRISTY COX	5	\$150.00
056438	09/22	YVETTE PAULA ORTIZ	5	\$150.00
056439	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$254.41
056440	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$254.41
056441	09/22	DORA E. BERNAL	5	\$258.90
056442	09/22	JOANNA RITTER	5	\$315.00
056443	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
056444	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
056445	09/22	YOLANDA THOMPSON	5	\$160.00
056446	09/22	DOROTHY TONEY	5	\$135.00

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056447	09/22	MARTHA ARREDONDO	5	\$300.00
056448	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
056449	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
056450	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
056451	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
056452	09/22	SHELLY RAMIREZ JOHNSON	5	\$238.33
056453	09/22	DENISE L. WIGGS	5	\$500.00
056454	09/22	YVONNE SAMORA MCGUIRE	5	\$275.00
056455	09/22	DOROTHY MATHIS CHRISTIAN	5	\$175.00
056456	09/22	MICHAEL S. CARROLL	5	\$500.00
056457	09/22	SUZANNE M. CONASTER	5	\$375.00
056458	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
056459	09/22	RENAE LEANN ARMSTRONG	5	\$160.00
056460	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056461	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$239.84
056462	09/22	REBECCA SUE GOOD	5	\$64.00
056463	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
056464	09/22	VERNA R. MCELROY	5	\$250.00
056465	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
056466	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
056467	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
056468	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
056469	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
056470	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056471	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
056472	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
056473	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
056474	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
056475	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$239.84
056476	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
056477	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
056478	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$174.90
056479	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$174.90
056480	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$174.90
056481	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
056482	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
056483	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$309.68
056484	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$309.68
056485	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
056486	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
056487	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
056488	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$286.00

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

FUND 863 FROM: 09/15/2004 TO: 10/12/2004
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056489	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
056490	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
056491	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$375.00
056492	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
056493	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
056494	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
056495	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$250.00
056496	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$464.57
056497	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$354.00
056498	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$383.00
056499	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
056500	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
056501	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
056502	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
056503	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$349.79
056504	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056505	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056506	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$196.00
056507	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
056508	09/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056509	09/22	CSPC	5	\$346.80
056510	09/22	FAMILY SUPPORT REGISTRY	5	\$300.00
056511	09/22	KANSAS PAYMENT CENTER	5	\$325.00
056512	09/22	FLSDU	5	\$450.00
056513	09/22	JOSE M. RUIZ	5	\$289.00
056514	09/22	KELLY BETH SHULTS	5	\$230.00
056515	09/22	DIANA GARCIA	5	\$174.90
056516	09/22	PAMELA JO BROWN	5	\$400.00
056517	09/22	DEBRA ANN JONES	5	\$175.00
056518	09/22	AMY MARIE HALBERT	5	\$204.00
056519	09/22	TAMMY BEADLE	5	\$233.00
056520	09/22	INTERNAL REVENUE SERVICE	5	\$50.00
056521	09/22	INTERNAL REVENUE SERVICE	5	\$150.00
056522	09/22	UNITED STATES TREASURY	5	\$1,217.76
056523	09/22	UNITED STATES TREASURY	5	\$700.00
056524	09/22	UNITED STATES TREASURY	5	\$3,050.22
056525	09/22	UNITED STATES TREASURY	5	\$1,368.81
056528	09/24	WEST TEXAS EDUCATORS	2	\$367,499.23

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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: 09/15/2004 TO: 10/12/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND - 122
TOTAL AMOUNT WRITTEN FOR FUND = \$467,768.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,187
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$3,560,063.92
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 5
TOTAL AMOUNT VOIDED FOR DISTRICT = \$305.00-