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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: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
086284	02/03	HEAVY DUTY BUS PARTS INC	1	\$658.50-
086418	02/03	JENNIFER SHUTTLESWORTH	1	\$90.00-
086579	02/03	COMMERCIAL ICE MACHINE CO INC	1	\$82.50-
086866	01/20	A & F WELDING SUPPLY	1	\$26.42
086867	01/20	A+ TEACHING TOOLS INC.	1	\$155.04
086868	01/20	ABILENE AREA LOCKSMITH	1	\$60.00
086869	01/20	ABILENE ISD	1	\$112.00
086870	01/20	ABILENE ISD	1	\$124.00
086871	01/20	ACCURATE LABEL DESIGNS	1	\$312.90
086872	01/20	AIM HIGH SCHOOL	1	\$73.97
086873	01/20	AIRGAS-SOUTHWEST	1	\$31.63
086874	01/20	ALBANESI EDUCATIONAL CENTER	1	\$1,956.68
086875	01/20	ALBERTSONS #4215	1	\$13.76
086876	01/20	AMERICAN LIBRARY ASSOC	1	\$42.45
086877	01/20	AMERIPRIDE LINENS	1	\$25.85
086878	01/20	SUE ANTHONY	1	\$144.00
086879	01/20	ARTS & ACTIVITIES	1	\$24.95
086880	01/20	ASSOCIATION FOR SUPERVISION	1	\$98.00
086881	01/20	ATHLETIC SUPPLY INC	1	\$4,799.99
086882	01/20	BARNES & NOBLE INC	1	\$90.32
086883	01/20	TONI BAXTER	1	\$1,042.40
086884	01/20	VINCENT BECKER	1	\$260.00
086885	01/20	BRETT BERRIDGE	1	\$250.00
086886	01/20	GAYLA BILLINGSLEY	1	\$1,940.00
086887	01/20	BOGAN, DUNLAP & WOOD INSURANCE	1	\$400.00
086888	01/20	BRAKES AND WHEELS	1	\$245.51
086889	01/20	SONJA BREKKE	1	\$259.00
086890	01/20	KELLY D BRINLEE	1	\$72.69
086891	01/20	BROOK MAYS MUSIC	1	\$15,733.16
086892	01/20	CINDY ABEL BRUNSON	1	\$593.00
086893	01/20	CYNTHIA BULLOCH	1	\$770.00
086894	01/20	CABLE ONE	1	\$4,999.80
086895	01/20	CAIN ELECTRICAL SUPPLY CORP	1	\$39.65
086896	01/20	CANNON SPORTS INC	1	\$169.31
086897	01/20	CAREER TRACK MS2	1	\$99.00
086898	01/20	CAROLINA BIOLOGICAL SUPPLY CO	1	\$18.95
086899	01/20	JOHN W CARROLL	1	\$250.00
086900	01/20	CARVER EEC	1	\$285.76
086901	01/20	MARTHA CASTILLO	1	\$114.00
086902	01/20	CMC BUSINESS SYSTEMS	1	\$3,417.55
086903	01/20	COMMERCIAL ICE MACHINE CO INC	1	\$3,259.50
086904	01/20	COMMUNITIES IN SCHOOLS	1	\$2,500.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
086905	01/20	COMMUNITY PRODUCTS LLC	1	\$648.00
086906	01/20	DELL MARKETING LP	1	\$2,651.71
086907	01/20	DELLCO COMMERCIAL KITCHENS	1	\$941.50
086908	01/20	ECOLAB INC	1	\$169.84
086909	01/20	LARRY D. EDWARDS	1	\$150.00
086910	01/20	DELIA JANE ELROD	1	\$621.62
086911	01/20	EMPIRE PAPER CO	1	\$3,340.84
086912	01/20	EXCEL FOOD	1	\$8,415.00
086913	01/20	CAROL FLEMING	1	\$435.36
086914	01/20	CHRISTOPHER FREDERICK	1	\$259.00
086915	01/20	GAGE VAN HORN & ASSOCIATES	1	\$1,480.73
086916	01/20	GATEWAY COMPANIES INC	1	\$35.00
086917	01/20	GEBCO FACTORY DIRECT INC	1	\$435.12
086918	01/20	LEE GEORGE CONSTRUCTION, INC	1	\$54,498.84
086919	01/20	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$415.00
086920	01/20	GONZALES ELEMENTARY	1	\$548.50
086921	01/20	GOODSON SERVICE COMPANY	1	\$127.45
086922	01/20	GOT TO SPECIALTIES	1	\$198.00
086923	01/20	W W GRAINGER INC	1	\$162.45
086924	01/20	ALMA GUERRERO	1	\$22.60
086925	01/20	GUMDROP BOOKS	1	\$234.90
086926	01/20	H & K ARMORED SERVICE INC	1	\$1,200.00
086927	01/20	H & R FOODS	1	\$10,880.64
086928	01/20	KEVIN HALL	1	\$110.00
086929	01/20	HARCOURT OUTLINES	1	\$216.00
086930	01/20	BILL HARDEN	1	\$400.00
086931	01/20	BILL HARDEN	1	\$260.00
086932	01/20	BILL HARDEN	1	\$770.00
086933	01/20	KEITH HARMSSEN	1	\$619.24
086934	01/20	TAMARIE HAWKINS	1	\$250.00
086935	01/20	HAYS ELEMENTARY	1	\$485.46
086936	01/20	KUKINA S HERNANDEZ	1	\$50.00
086937	01/20	ROBERT HINDS	1	\$250.00
086938	01/20	RANDY HINES	1	\$144.00
086939	01/20	INDUSTRIAL COMMUNICATIONS INC	1	\$103.70
086940	01/20	INTERNATIONAL CODE COUNCIL	1	\$100.00
086941	01/20	HECTOR IZAGUIRRE	1	\$250.00
086942	01/20	JOHNSON SEEFELDT ARCHITECTS	1	\$13,613.98
086943	01/20	JOHNSON BROS OIL CO	1	\$7,706.24
086944	01/20	JOSTENS	1	\$817.00
086945	01/20	JUNIOR LIBRARY GUILD	1	\$943.40
086946	01/20	BEN E KEITH CO	1	\$12,458.92

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
086947	01/20	FREDRICA W KINNARD	1	\$619.24
086948	01/20	MARC KONDRUP	1	\$250.00
086949	01/20	LAKESHORE LEARNING	1	\$19.95
086950	01/20	RON LEACH	1	\$314.05
086951	01/20	MARGARET LEHR	1	\$116.00
086952	01/20	KATHY LOLLAR	1	\$250.00
086953	01/20	LOU'S CLINICAL LAB INC	1	\$360.00
086954	01/20	LOYD'S TRANSMISSION SERVICE	1	\$157.50
086955	01/20	LRP PUBLICATIONS	1	\$177.00
086956	01/20	MACKIN BOOK COMPANY	1	\$891.87
086957	01/20	ANDREA MADRID	1	\$23.80
086958	01/20	MARGIE MARTINEZ	1	\$114.00
086959	01/20	DIANNE MATA	1	\$56.78
086960	01/20	MICHELE MATTICKS	1	\$2,058.00
086961	01/20	JANICE K. MAYFIELD	1	\$250.00
086962	01/20	REBA MCHANEY	1	\$250.00
086963	01/20	MILAM ELEMENTARY	1	\$59.88
086964	01/20	MINOLTA-DIV KMBS USA	1	\$376.40
086965	01/20	MONAHANS ISD	1	\$360.00
086966	01/20	MARIA ELISA MUTIS	1	\$250.00
086967	01/20	NEAL'S HEALTH & FITNESS	1	\$229.50
086968	01/20	NIMBUS DRINKING WATER SYSTEMS	1	\$15.00
086969	01/20	NTS COMMUNICATIONS	1	\$90.65
086970	01/20	RIGO NUNEZ	1	\$32.13
086971	01/20	ODESSA AMERICAN	1	\$2,821.50
086972	01/20	ODESSA CAMERA CENTER INC	1	\$762.95
086973	01/20	ODESSA HIGH SCHOOL	1	\$35.00
086974	01/20	OMNIGRAPHICS	1	\$208.66
086975	01/20	JEFF PATTERSON	1	\$250.00
086976	01/20	PEARSON EDUCATION	1	\$1,082.77
086977	01/20	JOEY PEREIRA	1	\$250.00
086978	01/20	PERMA-BOUND BOOKS	1	\$198.06
086979	01/20	PETRO COMMUNICATIONS	1	\$378.00
086980	01/20	PETROPLEX OFFICE SUPPLY INC	1	\$304.69
086981	01/20	PHILLIPS TEXACO	1	\$52.85
086982	01/20	PHOENIX FINE FOODS	1	\$15,658.75
086983	01/20	POLICE ICE ENTERPRISES	1	\$1,000.00
086984	01/20	POSTMASTER	1	\$2,864.70
086985	01/20	PRINTER EXPRESS	1	\$40.00
086986	01/20	PROMAXIMA MANUFACTURING	1	\$1,644.00
086987	01/20	LINDA QUIROZ	1	\$395.41
086988	01/20	RADIO SHACK	1	\$85.48

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
086989	01/20	RANDYS PERMIAN MUSIC	1	\$2,849.90
086990	01/20	REALLY GOOD STUFF	1	\$94.75
086991	01/20	RECORDED BOOKS LLC	1	\$203.60
086992	01/20	SHARON REED	1	\$120.00
086993	01/20	RESERVE ACCOUNT	1	\$10,000.00
086994	01/20	CAROLYN RESHMAN	1	\$120.00
086995	01/20	BRUCE REVELL	1	\$128.00
086996	01/20	BRIAN RICHARDS	1	\$168.10
086997	01/20	ROCKHURST UNIVERSITY	1	\$358.00
086998	01/20	MARIA RODRIGUEZ	1	\$492.90
086999	01/20	ROYAL FIREWORKS PUBLISHING CO	1	\$132.00
087000	01/20	BILL RUTHERFORD	1	\$240.00
087001	01/20	LYDIA SALCIDO	1	\$116.00
087002	01/20	HILDA G. SANCHEZ	1	\$492.90
087003	01/20	YOLANDA SANCHEZ	1	\$32.30
087004	01/20	SANE	1	\$99.00
087005	01/20	SAVIN CORPORATION	1	\$14,842.80
087006	01/20	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$5.37
087007	01/20	SCANTRON CORP	1	\$174.18
087008	01/20	SCHOLASTIC INC	1	\$87.60
087009	01/20	SCHOOL SPECIALTY INC	1	\$1,258.03
087010	01/20	SERVICE OFFICE SUPPLIES	1	\$1,438.14
087011	01/20	SHI GOVERNMENT SOLUTIONS INC	1	\$2,989.00
087012	01/20	SIERRA SPRING -MIDLAND	1	\$60.00
087013	01/20	ROGER SMETAK	1	\$144.00
087014	01/20	SMILE MAKERS	1	\$65.70
087015	01/20	SOFTWARE SOLUTIONS SUPPLY, INC	1	\$246.00
087016	01/20	SOUTHWESTERN ELECTRIC SUPPLY	1	\$3,801.85
087017	01/20	SPORT SUPPLY GROUP INC	1	\$289.65
087018	01/20	SPORTIME	1	\$17.98
087019	01/20	DEBBIE SPURLOCK	1	\$250.00
087020	01/20	CARROLL W. SQUIERS	1	\$18.20
087021	01/20	GARETH STEVENS MULTIMEDIA	1	\$729.16
087022	01/20	MARTHA STONE	1	\$250.00
087023	01/20	SWIM SHOPS OF THE SOUTHWEST	1	\$1,471.90
087024	01/20	TAEA HEADQUARTERS	1	\$30.00
087025	01/20	TARGET STORES DIVISION	1	\$489.99
087026	01/20	TECHNOLOGY PATHWAYS	1	\$68,250.00
087027	01/20	DAKOTA TEFERTILLER	1	\$1,780.00
087028	01/20	TEJAS SCHOOL & OFFICE SUPPLY	1	\$114.81
087029	01/20	TEXAS COMMISSION	1	\$40.00
087030	01/20	TEXAS STATE BOARD OF	1	\$240.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087031	01/20	TEXTBOOK COORDINATORS ASSOC	1	\$160.00
087032	01/20	THOMSON LEARNING	1	\$1,785.65
087033	01/20	TONYA TILLMAN	1	\$301.30
087034	01/20	WILLIAM E TINER	1	\$619.24
087035	01/20	TOWN & COUNTRY DRUG	1	\$184.81
087036	01/20	TROXELL COMMUNICATIONS INC	1	\$499.00
087037	01/20	TXU ENERGY	1	\$915.31
087038	01/20	UNISOURCE WORLDWIDE INC	1	\$48.13
087039	01/20	UNITED ART & EDUC SUPPLY	1	\$237.60
087040	01/20	UNITED REFRIGERATION	1	\$813.95
087041	01/20	U S FOOD SERVICE	1	\$7,851.00
087042	01/20	USI INC	1	\$11.68
087043	01/20	SHAHRAZAD VAKHARIA	1	\$250.00
087044	01/20	VALCOM COMPUTER CENTER INC	1	\$1,507.00
087045	01/20	VALLEY PROTEINS INC	1	\$60.00
087046	01/20	VERIZON WIRELESS MESSAGING SER	1	\$57.95
087047	01/20	BARBARA VILLALOBOZ	1	\$492.90
087048	01/20	WAYNE WALLACE	1	\$114.00
087049	01/20	DAVID RAY WALLACE	1	\$114.00
087050	01/20	WARDS NATURAL SCIENCE	1	\$306.18
087051	01/20	ORAN WATSON	1	\$281.11
087052	01/20	MIKE WATTS	1	\$770.00
087053	01/20	MIKE WATTS	1	\$700.00
087054	01/20	MIKE WATTS	1	\$455.00
087055	01/20	WAYSIDE RADIATOR SHOP	1	\$424.50
087056	01/20	DAVID WEILBY	1	\$250.00
087057	01/20	WEST TEXAS OFFICE	1	\$270.00
087058	01/20	CODY WHITE	1	\$1,050.00
087059	01/20	ANGELA D WILLIAMSON	1	\$250.00
087060	01/20	WOODWIND AND BRASSWIND	1	\$99.90
087061	01/20	XEROX CORPORATION	1	\$31,880.35
087062	01/20	XEROX WESTERN TELEWEB	1	\$88.00
087063	01/20	PATRICK YOUNG	1	\$33.83
087064	01/20	ROBERT K. YOUNG	1	\$421.00
087065	01/27	A & F WELDING SUPPLY	1	\$380.90
087066	01/27	A+ TEACHING TOOLS INC.	1	\$401.41
087067	01/27	ACCELERANDO MUSIC SERVICE	1	\$91.68
087068	01/27	ADAM ALANIZ	1	\$176.47
087069	01/27	ADAM ALANIZ	1	\$608.00
087070	01/27	ADAM ALANIZ	1	\$308.00
087071	01/27	ALBERTSONS #4155	1	\$30.97
087072	01/27	ALBERTSONS #4217	1	\$58.84

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FUND 109 FROM: 01/14/2004 TO: 02/10/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087073	01/27	ALERT SERVICES	1	\$117.85
087074	01/27	ALL ABOARD AMERICA!	1	\$17,278.60
087075	01/27	ALL AMERICAN CHEVROLET	1	\$60.79
087076	01/27	AMER.COM	1	\$679.93
087077	01/27	AMIGOS LIBRARY SERVICES INC	1	\$276.00
087078	01/27	ANALYTICAL COMPUTER SERVICES	1	\$1,000.00
087079	01/27	ANGEL GLASS COMPANY	1	\$100.00
087080	01/27	ANY SEASONS TRAVEL	1	\$448.40
087081	01/27	ATHLETIC SUPPLY INC	1	\$110.00
087082	01/27	AVNET COMPUTER	1	\$19,823.90
087083	01/27	B & B SPECIALTIES	1	\$1,000.00
087084	01/27	THE BAKERY	1	\$264.00
087085	01/27	BANK ONE/PETTY CASH	1	\$283.04
087086	01/27	BRETT BARHAM	1	\$125.00
087087	01/27	BRETT BARHAM	1	\$449.00
087088	01/27	BRETT BARHAM	1	\$390.00
087089	01/27	BRETT BARHAM	1	\$316.00
087090	01/27	BARNES & NOBLE INC	1	\$8.59
087091	01/27	CAROL M BARTO	1	\$250.00
087092	01/27	BASCO SUPPLY CO	1	\$58.13
087093	01/27	BASIN CANDY & TOBACCO CO	1	\$2,771.65
087094	01/27	TONI BAXTER	1	\$425.32
087095	01/27	BEGINFINITE	1	\$2,812.32
087096	01/27	BRAD BEHRENDT	1	\$300.00
087097	01/27	JEFFREY S BELL	1	\$770.00
087098	01/27	JEFFREY S BELL	1	\$800.00
087099	01/27	JEFFREY S BELL	1	\$2,080.00
087100	01/27	BELMONT UNIVERSITY/NATRF	1	\$175.00
087101	01/27	BERNARD'S TORTILLA FACTORY	1	\$1,976.35
087102	01/27	ELIZABETH BERRIDGE	1	\$250.00
087103	01/27	BIG SPRING ISD	1	\$150.00
087104	01/27	BIG SPRING ISD	1	\$150.00
087105	01/27	BIG SPRING ISD	1	\$200.00
087106	01/27	BIG SPRING ISD	1	\$200.00
087107	01/27	AGNES BIGGS	1	\$1,073.00
087108	01/27	BIO CORPORATION	1	\$1,013.56
087109	01/27	LINDA GAYLE BIZZELL	1	\$510.00
087110	01/27	DICK BLICK	1	\$18.33
087111	01/27	BLUE BELL CREAMERIES	1	\$2,889.10
087112	01/27	JOANN BONNINGTON	1	\$.00
087113	01/27	BERRY BORCHARDT	1	\$440.00
087114	01/27	BOSTICK ROOFING & SHEET	1	\$1,380.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087115	01/27	BOWIE JR HIGH	1	\$182.61
087116	01/27	JIM BRAGG	1	\$344.00
087117	01/27	BRAKES AND WHEELS	1	\$201.38
087118	01/27	BRAUN BEEF & CO CORP	1	\$13,026.63
087119	01/27	DIANA BROOKING	1	\$300.00
087120	01/27	TRESSA BROWN	1	\$40.00
087121	01/27	STEVE BROWN	1	\$462.56
087122	01/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$351.32
087123	01/27	J. ARON BYFORD	1	\$250.00
087124	01/27	J. ARON BYFORD	1	\$90.33
087125	01/27	JAMES CADDELL	1	\$250.00
087126	01/27	CAIN ELECTRICAL SUPPLY CORP	1	\$34.35
087127	01/27	PHYLLIS CALZADA	1	\$362.56
087128	01/27	CAMBRIDGE EDUCATIONAL	1	\$79.95
087129	01/27	CANON FINANCIAL SERVICES	1	\$1,514.00
087130	01/27	KOREY CANTRELL	1	\$224.00
087131	01/27	CAREER CENTER	1	\$743.58
087132	01/27	CAREER TRACK MS2	1	\$99.00
087133	01/27	CASEY NEWMAN	1	\$75.00
087134	01/27	CATERING EXPRESS/F BUENRROSTRO	1	\$175.00
087135	01/27	CCV SOFTWARE	1	\$100.90
087136	01/27	CENTRAL HIGH SCHOOL	1	\$250.00
087137	01/27	NOE CEREZO	1	\$676.00
087138	01/27	NOE CEREZO	1	\$416.00
087139	01/27	CHALKS TRUCK PARTS	1	\$22.00
087140	01/27	STEVE CHANDLER	1	\$350.00
087141	01/27	STEVE CHANDLER	1	\$936.98
087142	01/27	CHARTER WASTE MANAGEMENT CORP	1	\$2,281.34
087143	01/27	CHEMSEARCH	1	\$627.98
087144	01/27	CHILDCRAFT EDUCATION CORP	1	\$28.70
087145	01/27	CINGULAR WIRELESS	1	\$205.33
087146	01/27	CISCO FORD EQUIPMENT	1	\$202.03
087147	01/27	CLARUS MUSIC LTD	1	\$78.98
087148	01/27	CLOSE UP PUBLISHING	1	\$796.00
087149	01/27	CMC BUSINESS SYSTEMS	1	\$200.00
087150	01/27	COCA-COLA BOTTLING CO	1	\$1,601.45
087151	01/27	COMMONWEALTH OF VIRGINIA	1	\$3,375.00
087152	01/27	COMPETITION'S WAY	1	\$73.50
087153	01/27	CONTEMPORARY RECOGNITION	1	\$240.70
087154	01/27	CONTROL TECHNOLOGIES	1	\$287.62
087155	01/27	COOPER GOLF BOOSTER CLUB	1	\$250.00
087156	01/27	COPPERAS COVE	1	\$895.45

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087157	01/27	COPY CRAFT	1	\$332.00
087158	01/27	CORLEY PAPER & BOX CO	1	\$146.58
087159	01/27	CHERYL COX EDUC CONSULTANTS	1	\$358.00
087160	01/27	CREATIVE SCHOOLHOUSE INC	1	\$324.64
087161	01/27	CROSS COUNTRY COACHES ASSOC.	1	\$30.00
087162	01/27	CUMMINS SOUTHERN PLAINS INC	1	\$201.74
087163	01/27	CURRICULUM ASSOCIATES INC	1	\$205.98
087164	01/27	CVA ADVERTISING & MARKETING	1	\$1,780.38
087165	01/27	DAVIS BODY SHOP, INC	1	\$1,128.27
087166	01/27	WILLIAM ALLEN DELAVAN	1	\$75.00
087167	01/27	DELL MARKETING LP	1	\$22,700.50
087168	01/27	DEMCO	1	\$181.71
087169	01/27	DESIGN WEARHOUSE	1	\$574.00
087170	01/27	DIALECT ACCENT SPECIALISTS	1	\$330.40
087171	01/27	DIAMOND BUSINESS	1	\$200.00
087172	01/27	DOBBS PRINTING CO INC	1	\$181.30
087173	01/27	GARY DOHERTY	1	\$.00
087174	01/27	AURORA W. DOMINGUEZ	1	\$822.91
087175	01/27	AURORA W. DOMINGUEZ	1	\$2,130.00
087176	01/27	DOUTHIT HOUSE MOVING	1	\$3,100.00
087177	01/27	MELODY A. DRINKARD	1	\$250.00
087178	01/27	DRUMMOND AMERICAN CORPORATION	1	\$721.38
087179	01/27	MANUEL DUENAS	1	\$48.50
087180	01/27	EARTHGRAINS COMPANY	1	\$6,023.03
087181	01/27	GEOFFREY ELSNER	1	\$75.00
087182	01/27	EMPIRE PAPER CO	1	\$1,508.66
087183	01/27	ENCYCLOPAEDIA BRITANNICA INC	1	\$256.00
087184	01/27	FIRST FINANCIAL ADMINISTRATORS	1	\$13,277.15
087185	01/27	FIRST FINANCIAL ADMINISTRATORS	1	\$9,202.56
087186	01/27	FIRST FINANCIAL ADMINISTRATORS	1	\$175,565.51
087187	01/27	FIRST FINANCIAL ADMINISTRATORS	1	\$26,601.98
087188	01/27	FOLLETT LIBRARY RESOURCES	1	\$59.55
087189	01/27	FORT DEARBORN LIFE INS CO	1	\$25.16
087190	01/27	FRANK ERWIN CTR TICKET OFFICE	1	\$145.00
087191	01/27	FRITO LAY	1	\$9,566.55
087192	01/27	FURR'S WEST TEXAS CLINIC	1	\$420.00
087193	01/27	GANDY'S DAIRIES	1	\$61,813.33
087194	01/27	ROY GARCIA III	1	\$90.00
087195	01/27	MARY GARRETT & ASSOCIATES	1	\$600.00
087196	01/27	DAVID K. GOLDEN	1	\$250.00
087197	01/27	GOLDEN BREW COFFEE SERVICE	1	\$40.00
087198	01/27	BUTCH GONZALEZ	1	\$110.60



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FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087199	01/27	RAQUEL GONZALEZ	1	\$442.20
087200	01/27	GOVCONNECTION, INC.	1	\$1,561.00
087201	01/27	GOVERNMENT TREASURERS'	1	\$50.00
087202	01/27	STEPHANIE GRAHAM	1	\$2,430.00
087203	01/27	GREAT LAKES SPORTS	1	\$133.95
087204	01/27	GROUP LIFE AND HEALTH INS CO	1	\$165.35
087205	01/27	GUMDROP BOOKS	1	\$2,149.49
087206	01/27	H & R FOODS	1	\$14,989.54
087207	01/27	RHONDA HALEY	1	\$411.17
087208	01/27	KEVIN HALL	1	\$90.00
087209	02/10	KEVIN HALL	1	\$.00
087210	01/27	KEVIN HALL	1	\$110.00
087211	01/27	ROBERT J. HAND	1	\$38.94
087212	01/27	HARCOURT OUTLINES	1	\$112.32
087213	01/27	BILL HARDEN	1	\$780.00
087214	01/27	HASTINGS #9891	1	\$311.61
087215	01/27	RICK HAYES	1	\$150.00
087216	01/27	RICK HAYES	1	\$120.00
087217	01/27	RICK HAYES	1	\$120.00
087218	01/27	HEARTBEAT ENTERPRISES INC.	1	\$359.90
087219	01/27	HEAVY DUTY BUS PARTS INC	1	\$839.90
087220	01/27	ELMA HERRERA	1	\$18.20
087221	01/27	JAMES HICKS	1	\$165.00
087222	01/27	DEBRA HOBBS	1	\$425.32
087223	01/27	HOLIDAY INN CENTRE	1	\$668.18
087224	01/27	HORN & ASSOCIATES	1	\$10,500.00
087225	01/27	CHUCK HORNUNG	1	\$282.15
087226	01/27	HOUSE OF MUFFLERS	1	\$252.43
087227	01/27	JOHN HUNT	1	\$300.00
087228	01/27	HUNTER CORRAL AND ASSOCIATES	1	\$15,639.00
087229	01/27	INDECO SALES INC	1	\$3,688.60
087230	01/27	INTERSEC	1	\$978.10
087231	01/27	IRELAND ELEMENTARY	1	\$91.63
087232	01/27	KAREN JACKSON	1	\$20.00
087233	01/27	ED JANSEN	1	\$24.50
087234	01/27	GAY JENKINS	1	\$940.43
087235	01/27	JOHNNY'S BAR-B-QUE	1	\$636.00
087236	01/27	JOHNSON SEEFELDT ARCHITECTS	1	\$12,634.63
087237	01/27	JOHNSON BROS OIL CO	1	\$15,929.18
087238	01/27	JOHNSON MILLER & CO INC	1	\$1,500.00
087239	01/27	JUNIOR LIBRARY GUILD	1	\$143.40
087240	01/27	KAY'S EMBLEMS INC	1	\$1,427.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087241	01/27	BEN E KEITH CO	1	\$709.50
087242	01/27	KENNER PRINTING	1	\$685.84
087243	01/27	PAM KWIATKOWSKI	1	\$300.00
087244	01/27	LA MARGARITA	1	\$300.00
087245	01/27	LAKESHORE LEARNING	1	\$41.89
087246	01/27	LAWSON PRODUCTS INC.	1	\$669.58
087247	01/27	LIFERE INSURANCE COMPANY	1	\$48.40
087248	01/27	LONG'S ELECTRONICS	1	\$309.95
087249	01/27	LOOKOUT BOOKS	1	\$176.91
087250	01/27	LOU'S CLINICAL LAB INC	1	\$1,521.00
087251	01/27	LUBBOCK ISD	1	\$220.00
087252	01/27	MALONE BUSINESS SYSTEMS INC	1	\$1,039.00
087253	01/27	MARY KAY MANN	1	\$684.00
087254	01/27	MARY KAY MANN	1	\$210.00
087255	01/27	YOLANDA MARINALARENA	1	\$300.00
087256	01/27	MARK I	1	\$8,855.00
087257	01/27	GINGER MARTIN	1	\$250.00
087258	01/27	MICHELE MATTICKS	1	\$2,544.00
087259	01/27	MAYER-JOHNSON CO	1	\$1,401.00
087260	01/27	BILLIE MAYFIELD	1	\$516.90
087261	01/27	BARRY MCCALLISTER	1	\$153.20
087262	01/27	JESSICA MCCARTNEY	1	\$360.00
087263	01/27	WILLIAM KENT MCCORD	1	\$2,627.74
087264	01/27	WILLIAM KENT MCCORD	1	\$455.00
087265	01/27	MCGRATH SYSTEMS, INC	1	\$898.25
087266	01/27	MCKEE BAKING CO	1	\$1,799.00
087267	01/27	LIE LIE MCMILLAN	1	\$11.04
087268	01/27	COREY MEANS	1	\$207.00
087269	01/27	SUZANNE MEDLEN	1	\$500.00
087270	01/27	SUZANNE MEDLEN	1	\$770.00
087271	01/27	SUZANNE MEDLEN	1	\$1,625.00
087272	01/27	AURELIO MELCHOR	1	\$73.00
087273	01/27	SHERIDAN MELSON	1	\$68.00
087274	01/27	HECTOR MENDEZ	1	\$54.25
087275	01/27	MIDLAND DELTA ELECTRONICS	1	\$355.85
087276	01/27	FRANK MIJARES	1	\$300.00
087277	01/27	MILLER EDUCATIONAL MATERIALS	1	\$15.35
087278	01/27	MINOLTA-DIV KMBS USA	1	\$162.07
087279	01/27	MONAHANS ISD	1	\$125.00
087280	01/27	MONAHANS ISD	1	\$312.00
087281	01/27	CARL MOORE	1	\$686.60
087282	01/27	GLENN MOSS ADVERTISING	1	\$1,853.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087283	01/27	MICHAEL MUNGUIA	1	\$334.00
087284	01/27	MYRON	1	\$223.09
087285	01/27	CHARLES E NAIL	1	\$1,062.42
087286	01/27	STACEY NASH	1	\$75.00
087287	01/27	NATIONAL ASSOCIATION FOR	1	\$40.90
087288	01/27	NATIONAL GUARANTEED VINYL INC	1	\$79.13
087289	01/27	NATIONAL PROPERTY SUPPLY	1	\$222.50
087290	01/27	NATIONAL SCIENCE TEACHERS	1	\$80.00
087291	01/27	NATIONAL SCHOOL BOARDS ASSOC	1	\$6,750.00
087292	01/27	MARY NEFF	1	\$442.20
087293	01/27	NEWSWEEK	1	\$24.00
087294	01/27	ANDY NIELAND	1	\$488.00
087295	01/27	NIENHUIS FOR EDUCATION	1	\$466.61
087296	01/27	NOEL ELEMENTARY	1	\$632.54
087297	01/27	NUNN ELECTRIC SUPPLY	1	\$165.73
087298	01/27	ODESSA AMERICAN	1	\$29.82
087299	01/27	ODESSA COLLEGE	1	\$27.00
087300	01/27	ODESSA COLLEGE	1	\$60.00
087301	01/27	ODESSA HIGH BRONCHO	1	\$150.00
087302	01/27	ODESSA SERVICE PARTS CO-WEST	1	\$18.07
087303	01/27	ODESSA COUNTRY CLUB	1	\$267.84
087304	01/27	ODESSA HIGH SCHOOL	1	\$16,260.79
087305	01/27	THE ODESSAN MAGAZINE	1	\$15.00
087306	01/27	OVERHEAD DOOR COMPANY	1	\$227.50
087307	01/27	DAVID PATRICK	1	\$150.42
087308	01/27	PC MAGAZINE	1	\$25.00
087309	01/27	PCI EDUCATIONAL PUBLISHING	1	\$169.83
087310	01/27	PEARSON EDUCATION	1	\$5.50
087311	01/27	THE PEOPLE'S PUBLISHING GROUP	1	\$266.15
087312	01/27	ANITA A. PEREZ	1	\$360.00
087313	01/27	PERMA-BOUND BOOKS	1	\$518.75
087314	01/27	PERMIAN HIGH SCHOOL	1	\$29.97
087315	01/27	PETRO COMMUNICATIONS	1	\$1,580.50
087316	01/27	PETROPLEX OFFICE SUPPLY INC	1	\$963.41
087317	01/27	MARK PETROSS	1	\$90.00
087318	01/27	SCOTT PHILLIPS	1	\$334.00
087319	01/27	PHOENIX FINE FOODS	1	\$6,845.00
087320	01/27	SALLY POOL	1	\$250.00
087321	01/27	POPPY STREET FOOD PRODUCTS	1	\$6,597.00
087322	01/27	POSITIVE PROMOTIONS	1	\$53.85
087323	01/27	PRESCOTT CAFE	1	\$879.75
087324	01/27	PRESTWICK HOUSE	1	\$24.95

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087325	01/27	PROCESS INCORPORATED	1	\$1,080.00
087326	01/27	LUCY PROCTOR	1	\$75.00
087327	01/27	PROMOTE MARKETING CONCEPTS	1	\$281.60
087328	01/27	PROPERTY INSPECTION PROF	1	\$465.00
087329	01/27	PRUETT READY MIX INC	1	\$1,849.37
087330	01/27	PUBLIC BROADCASTING SERVICE	1	\$25.00
087331	01/27	DANIELLE PURYEAR	1	\$250.00
087332	01/27	QUILL CORP	1	\$3,474.85
087333	01/27	TERRI D. RAGLAND	1	\$250.00
087334	01/27	RAINBOW R/O SYSTEM	1	\$25.00
087335	01/27	RANDYS PERMIAN MUSIC	1	\$1,987.59
087336	01/27	NEIL RAPHAEL	1	\$392.00
087337	01/27	MARIA RASCON	1	\$43.26
087338	01/27	READING RECOVERY COUNCIL	1	\$225.00
087339	01/27	KIMBERLY REED	1	\$250.00
087340	01/27	REGION VI MUSIC EXECUTIVE	1	\$330.00
087341	01/27	REGION 18 EDUC SERVICE CENTER	1	\$159.80
087342	01/27	RELIANT ENERGY SOLUTIONS	1	\$153,046.56
087343	01/27	RENAISSANCE LEARNING INC	1	\$490.71
087344	01/27	SHARI RILEY	1	\$770.00
087345	01/27	RISO INC	1	\$6,185.01
087346	01/27	TOMMIE ROBINSON	1	\$706.85
087347	01/27	ALICE RODRIGUEZ	1	\$27.61
087348	01/27	ALICE RODRIGUEZ	1	\$208.40
087349	01/27	ROSA'S CAFE	1	\$40.00
087350	01/27	ROYAL FIREWORKS PUBLISHING CO	1	\$297.00
087351	01/27	LUIS J. SALCIDO	1	\$99.96
087352	01/27	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$926.94
087353	01/27	SAX ARTS AND CRAFTS	1	\$67.17
087354	01/27	SAXON TEXTBOOKS LP	1	\$5,060.00
087355	01/27	BARBARA SCHLUETER	1	\$250.00
087356	01/27	SCHOLASTIC INC	1	\$64.76
087357	01/27	SCHOOL SPECIALTY INC	1	\$954.92
087358	01/27	SCHOOL NURSE SUPPLY, INC	1	\$200.89
087359	01/27	JEANA SCHWEIKHARD	1	\$336.00
087360	01/27	SEARS	1	\$99.99
087361	01/27	DANNY SERVANCE	1	\$440.00
087362	01/27	DANNY SERVANCE	1	\$440.00
087363	01/27	SERVICE OFFICE SUPPLIES	1	\$3,377.81
087364	01/27	JOHN SESSING	1	\$250.00
087365	02/10	SEWELL FORD INC	1	\$.00
087366	01/27	SHAMROCK STEEL SALES INC	1	\$128.49

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087367	01/27	SHELTON SPECIALTIES	1	\$1,742.71
087368	01/27	ALISHA SHIELDS	1	\$250.00
087369	01/27	SIERRA SPRING -MIDLAND	1	\$247.50
087370	01/27	SMALL AXE EDUCATIONAL COMM	1	\$219.00
087371	01/27	SMART APPLE MEDIA	1	\$744.55
087372	01/27	SCOTT SMITH	1	\$246.55
087373	01/27	SOUTHERN MUSIC COMPANY	1	\$70.11
087374	01/27	SOUTHWESTERN ELECTRIC SUPPLY	1	\$424.45
087375	01/27	SOUTHWESTERN BELL	1	\$140.62
087376	01/27	SPORT SUPPLY GROUP INC	1	\$3,365.65
087377	01/27	STATE TREASURER	1	\$1,127.84
087378	01/27	STEMARCO INC	1	\$17.60
087379	01/27	RANDALL STEVENS	1	\$250.00
087380	01/27	SHARI STORY	1	\$250.00
087381	01/27	STRING INSTRUMENT REPAIR	1	\$704.50
087382	01/27	SUPER DUPER INC	1	\$277.45
087383	01/27	SWIM SHOPS OF THE SOUTHWEST	1	\$984.38
087384	01/27	ROBERT SYNER	1	\$300.00
087385	01/27	ALICIA SYVERSON	1	\$300.00
087386	01/27	TARGET STORES DIVISION	1	\$415.55
087387	01/27	TASB RMF	1	\$1,000.00
087388	01/27	THE TEACHER'S TOUCH	1	\$126.82
087389	01/27	DAKOTA TEFERTILLER	1	\$2,158.00
087390	01/27	TEJAS SCHOOL & OFFICE SUPPLY	1	\$67.62
087391	01/27	TEX TRAIL INC	1	\$887.52
087392	01/27	TEXAS DEPT OF PUBLIC SAFETY	1	\$1,650.00
087393	01/27	TEXAS EDUCATION AGENCY	1	\$40.00
087394	01/27	TEXAS TECH UNIVERSITY	1	\$195.00
087395	01/27	TEXAS TECH UNIVERSITY	1	\$340.00
087396	01/27	TEXAS ART EDUCATION ASSOC	1	\$175.00
087397	01/27	TEXAS ASSOCIATION OF	1	\$290.00
087398	01/27	TEXAS ASSOCIATION FOR	1	\$536.00
087399	01/27	TEXAS DEPT. OF AGRICULTURE	1	\$12.00
087400	01/27	TEXAS EDUCATION NEWS	1	\$166.00
087401	01/27	TEXAS HIGH SCHOOL POWERLIFTING	1	\$60.00
087402	01/27	TEXAS HIGH SCHOOL WOMEN'S	1	\$75.00
087403	01/27	TEXAS PUBLIC BROADCAST ASSOC	1	\$900.00
087404	01/27	TEXAS TECH UNIVERSITY	1	\$112.00
087405	01/27	TEXAS WORKFORCE COMMISSION	1	\$24,174.37
087406	01/27	TIMESAVER INC	1	\$8,267.13
087407	01/27	TONY TIMMONS	1	\$393.44
087408	01/27	CLAY TIMMONS	1	\$188.56

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FUND 109 FROM: 01/14/2004 TO: 02/10/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087409	01/27	TRS LONG TERM CARE AETNA	1	\$1,330.10
087410	01/27	UNIFIRST HOLDINGS, L.P.	1	\$9,388.32
087411	01/27	UNISOURCE WORLDWIDE INC	1	\$242.50
087412	01/27	UNIVERSITY PROMPT CARE	1	\$47.00
087413	01/27	VALCOM COMPUTER CENTER INC	1	\$3,374.00
087414	01/27	GILBERT VASQUEZ	1	\$414.52
087415	01/27	EDUARDO VERA	1	\$49.00
087416	01/27	TODD VESELY	1	\$600.00
087417	01/27	HENRY VILLALOBOS	1	\$92.00
087418	01/27	VIRCO INC	1	\$384.00
087419	01/27	WALDENBOOKS CO INC	1	\$156.00
087420	01/27	WALGREEN DRUG STORE	1	\$90.67
087421	01/27	WALKER BATTERY ELECTRIC	1	\$45.00
087422	01/27	PHILLIP WARD	1	\$216.20
087423	01/27	MIKE WATTS	1	\$1,365.00
087424	01/27	WAYSIDE RADIATOR SHOP	1	\$225.50
087425	01/27	WEEKLY READER	1	\$129.60
087426	01/27	WENGER CORP	1	\$362.00
087427	01/27	WEST GROUP PAYMENT CENTER	1	\$174.00
087428	01/27	WEST TEXAS ASSOC FOR	1	\$520.00
087429	01/27	WEST TEXAS OFFICE	1	\$870.00
087430	01/27	WESTBROOK TECHNOLOGIES INC	1	\$1,700.00
087431	01/27	JEFF WHITAKER	1	\$75.00
087432	01/27	RONNIE WHITE	1	\$90.00
087433	01/27	MARVIN WILKINS	1	\$85.00
087434	01/27	MARVIN WILKINS	1	\$250.00
087435	01/27	LINDA WILSON	1	\$442.20
087436	01/27	GINGER WISCOMBE	1	\$75.00
087437	01/27	WITHERSPOON ARCHITECTURE	1	\$3,688.00
087438	01/27	XEROX CORPORATION	1	\$1,688.34
087439	01/27	XESYSTEMS, INC.	1	\$849.04
087440	01/27	PATRICK YOUNG	1	\$210.00
087441	01/27	PATRICK YOUNG	1	\$822.00
087442	01/27	PATRICK YOUNG	1	\$180.00
087443	01/27	ROBERT K. YOUNG	1	\$328.00
087444	01/27	MARK ZEIGLER	1	\$334.00
087445	01/27	TERRELL FOLEY INC	1	\$765.45
087446	02/03	A & F WELDING SUPPLY	1	\$450.00
087447	02/03	A+ TEACHING TOOLS INC.	1	\$750.26
087448	02/03	ABBOTT SUPPLY CO	1	\$476.20
087449	02/03	ACCELERANDO MUSIC SERVICE	1	\$786.04
087450	02/03	ADMINISTRATIVE SYSTEMS, INC	1	\$1,383.82

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087451	02/03	PAULA AHDERS	1	\$616.44
087452	02/03	AIM HIGH SCHOOL	1	\$433.06
087453	02/03	AIP PRODUCTS	1	\$60.86
087454	02/03	ADAM ALANIZ	1	\$608.00
087455	02/03	ALBANESI EDUCATIONAL CENTER	1	\$352.00
087456	02/03	ALBERTSONS #4215	1	\$99.22
087457	02/03	ALBERTSONS #4217	1	\$60.30
087458	02/03	ALL AMERICAN CHEVROLET	1	\$1,562.44
087459	02/03	AMA TECHTEL COMM-MIDLAND	1	\$498.53
087460	02/03	AMER.COM	1	\$1,097.98
087461	02/03	AMERICA'S PIZZA COMPANY	1	\$215.99
087462	02/03	AMERICAN FAMILY LIFE & CANCER	1	\$380.25
087463	02/03	AMERICAN FAMILY LIFE & CANCER	1	\$6,468.20
087464	02/03	AMERICAN GUIDANCE SERVICE INC	1	\$345.34
087465	02/03	AMERIPRIDE LINENS	1	\$58.94
087466	02/03	ANALYTICAL COMPUTER SERVICES	1	\$1,827.00
087467	02/03	ANCHOR BOLT & SUPPLY CO	1	\$587.68
087468	02/03	ANGELO STATE UNIVERSITY	1	\$100.00
087469	02/03	ANGELO STATE UNIVERSITY	1	\$820.00
087470	02/03	ANGELO STATE UNIVERSITY	1	\$470.00
087471	02/03	ANY SEASONS TRAVEL	1	\$3,427.06
087472	02/03	ASSOCIATION OF TEXAS	1	\$4,420.50
087473	02/03	ASSOCIATION OF PUBLIC	1	\$10,917.99
087474	02/03	ATHLETIC SUPPLY INC	1	\$1,943.75
087475	02/03	AUSTIN ELEMENTARY	1	\$41.32
087476	02/03	AVNET COMPUTER	1	\$12,509.20
087477	02/03	BIG DADDY'S	1	\$559.44
087478	02/03	BAKER'S PLAYS	1	\$11.62
087479	02/03	BRETT BARHAM	1	\$316.00
087480	02/03	BRETT BARHAM	1	\$250.00
087481	02/03	BRETT BARHAM	1	\$582.00
087482	02/03	BRETT BARHAM	1	\$550.00
087483	02/03	BARNES & NOBLE INC	1	\$38.80
087484	02/03	BASIN CANDY & TOBACCO CO	1	\$1,374.44
087485	02/03	BASIN WATER COND CO	1	\$30.00
087486	02/03	BBC WORLDWIDE AMERICAS INC	1	\$4,340.00
087487	02/03	VINCENT BECKER	1	\$180.00
087488	02/03	LAURA BEDFORD	1	\$157.15
087489	02/03	BRUCE BEHRENDT	1	\$35.74
087490	02/03	BRUCE BEHRENDT	1	\$816.00
087491	02/03	DR. ROY BENAVIDES	1	\$180.00
087492	02/03	DR. ROY BENAVIDES	1	\$240.00







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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087577	02/03	JANET FLIPPIN	1	\$426.00
087578	02/03	FORT STOCKTON ISD	1	\$125.00
087579	02/03	BRITNI FOSTER	1	\$40.00
087580	02/03	DEANNA FOWLER	1	\$72.00
087581	02/03	FRANK ERWIN CTR TICKET OFFICE	1	\$155.00
087582	02/03	FREIGHTLINER OF ODESSA	1	\$767.38
087583	02/03	FRITO LAY	1	\$5,429.19
087584	02/03	FRUHAUF UNIFORMS INC	1	\$10,272.96
087585	02/03	FT. STOCKTON ISD	1	\$125.00
087586	02/03	GAGE VAN HORN & ASSOCIATES	1	\$5,904.74
087587	02/03	GANDY'S DAIRIES	1	\$20,461.34
087588	02/03	GARDENDALE WATER CO	1	\$2.50
087589	02/03	GATEWAY COMPANIES INC	1	\$159.00
087590	02/03	GEYER INSTRUCTIONAL AIDS CO	1	\$300.02
087591	02/03	MACK GIPSON	1	\$500.00
087592	02/03	GOHEEN ALIGNMENT	1	\$45.00
087593	02/03	GOLDEN BREW COFFEE SERVICE	1	\$224.70
087594	02/03	GONZALES ELEMENTARY	1	\$378.32
087595	02/03	BUTCH GONZALEZ	1	\$105.60
087596	02/03	TERRY GOOCH	1	\$572.78
087597	02/03	GOODHEART WILCOX PUBLISHER	1	\$408.55
087598	02/03	GOPHER SPORT	1	\$137.58
087599	02/03	STEPHANIE GRAHAM	1	\$2,100.00
087600	02/03	STEPHANIE GRAHAM	1	\$49.95
087601	02/03	W W GRAINGER INC	1	\$510.86
087602	02/03	GRAPHIC EQUIPMENT & SUPPLIES	1	\$319.64
087603	02/03	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$9.62
087604	02/03	ALMA GUERRERO	1	\$187.41
087605	02/03	GUMDROP BOOKS	1	\$3,896.01
087606	02/03	H & R FOODS	1	\$12,558.00
087607	02/03	KATHLEEN HAMELS	1	\$386.93
087608	02/03	HAMPTON-BROWN BOOKS	1	\$41.03
087609	02/03	ROBERT J. HAND	1	\$75.21
087610	02/03	HAROLDS ELECTRONICS	1	\$648.06
087611	02/03	PAM HARPER	1	\$95.89
087612	02/03	HASTINGS #9891	1	\$63.70
087613	02/03	TONY HAY	1	\$551.20
087614	02/03	RICK HAYES	1	\$120.00
087615	02/03	RICK HAYES	1	\$138.00
087616	02/03	RICK HAYES	1	\$138.00
087617	02/03	RICK HAYES	1	\$100.00
087618	02/03	RICK HAYES	1	\$2,242.00



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FUND 109 FROM: 01/14/2004 TO: 02/10/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087661	02/03	LIBRARY VIDEO CO	1	\$518.72
087662	02/03	A L LINDSEY AUDIO VISUAL SERV	1	\$251.00
087663	02/03	LINGUI SYSTEMS INC	1	\$16.99
087664	02/03	LIT CRIT MASTER	1	\$165.00
087665	02/03	LOGAN'S ROADHOUSE	1	\$69.51
087666	02/03	LONG'S ELECTRONICS	1	\$893.40
087667	02/03	JAMIE LOPEZ	1	\$140.00
087668	02/03	LOU'S CLINICAL LAB INC	1	\$1,341.00
087669	02/03	LOYD'S TRANSMISSION SERVICE	1	\$1,262.50
087670	02/03	M & B PRODUCTS INC	1	\$12,082.20
087671	02/03	ROBERT MADDEN INC	1	\$1,820.56
087672	02/03	RANDY A. MAGERS	1	\$8.67
087673	02/03	MAGNATAG PRODUCTS	1	\$979.55
087674	02/03	MARY KAY MANN	1	\$684.00
087675	02/03	MARY A MAPLES	1	\$95.90
087676	02/03	MARK I	1	\$398.00
087677	02/03	MARK'S PLUMBING PARTS	1	\$3,817.44
087678	02/03	MAYFIELD PAPER COMPANY	1	\$68.57
087679	02/03	MIRYAM MCCANN	1	\$30.00
087680	02/03	THE MCCRELESS CO., INC	1	\$211.50
087681	02/03	REBA MCHANEY	1	\$60.93
087682	02/03	MCI	1	\$1,787.23
087683	02/03	MCKEE BAKING CO	1	\$738.64
087684	02/03	MDI OPERATING LP	1	\$513.92
087685	02/03	RONAL D MEADOR	1	\$42.16
087686	02/03	MEDCO SUPPLY INC	1	\$144.38
087687	02/03	MIDLAND DELTA ELECTRONICS	1	\$228.01
087688	02/03	MIDLAND ISD	1	\$50.00
087689	02/03	MIDLAND ISD	1	\$75.00
087690	02/03	MIDLAND HIGH SCHOOL TENNIS	1	\$150.00
087691	02/03	MIDLAND HIGH SCHOOL TENNIS	1	\$150.00
087692	02/03	MIDLAND LEE HIGH SCHOOL	1	\$110.00
087693	02/03	MIDLAND LEE HIGH SCHOOL	1	\$550.00
087694	02/03	MINOLTA-DIV KMBS USA	1	\$815.34
087695	02/03	MONTESSORI & SUCH	1	\$32.75
087696	02/03	RANDY MOORE	1	\$45.00
087697	02/03	MOORE MEDICAL CORP	1	\$41.28
087698	02/03	TRENA J MORGAN	1	\$16.46
087699	02/03	MORRISON SUPPLY CO	1	\$981.39
087700	02/03	MUNDO CORP.	1	\$119.65
087701	02/03	HOLLY MURRAY	1	\$30.00
087702	02/03	MUSIC IN MOTION	1	\$133.21

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087703	02/03	MARIA ELISA MUTIS	1	\$83.16
087704	02/03	CHARLES E NAIL	1	\$56.65
087705	02/03	NASCO	1	\$373.17
087706	02/03	NATIONAL SEMINARS GROUP	1	\$395.00
087707	02/03	NATIONAL FRENCH CONTEST	1	\$211.50
087708	02/03	NATIONAL SCHOOL PRODUCTS	1	\$45.00
087709	02/03	NATIONAL TRAVEL SERVICE	1	\$1,305.60
087710	02/03	NEUFELD & ASSOCIATES	1	\$4,015.00
087711	02/03	NIENHUIS FOR EDUCATION	1	\$10.80
087712	02/03	NIMITZ JR HIGH	1	\$57.25
087713	02/03	NOEL ELEMENTARY	1	\$477.49
087714	02/03	NORCOSTCO	1	\$236.95
087715	02/03	DONNIE NORWOOD	1	\$333.68
087716	02/03	NOVEL UNITS	1	\$256.28
087717	02/03	NURSING SPECTRUM	1	\$520.00
087718	02/03	O'REILLY AUTO PARTS	1	\$183.03
087719	02/03	OBERKAMPF SUPPLY INC	1	\$4,147.19
087720	02/03	ODESSA LAUNDRY & DRYCLEANING	1	\$102.30
087721	02/03	ODESSA CAMERA CENTER INC	1	\$210.90
087722	02/03	ODESSA HIGH SCHOOL	1	\$466.65
087723	02/03	ODESSA WINLECTRIC	1	\$16,913.26
087724	02/03	OLYMPIA LABS INC	1	\$398.80
087725	02/03	STEVEN ORTIZ	1	\$96.90
087726	02/03	PCI EDUCATIONAL PUBLISHING	1	\$54.45
087727	02/03	PEARSON EDUCATION	1	\$8,281.14
087728	02/03	THE PEOPLE'S PUBLISHING GROUP	1	\$820.88
087729	02/03	PERMA-BOUND BOOKS	1	\$2,207.72
087730	02/03	PERMIAN BASIN REHABILITATION	1	\$235.00
087731	02/03	PERMIAN TRACTOR SALES INC	1	\$1,515.00
087732	02/03	PERMIAN BASIN BASKETBALL	1	\$4,819.82
087733	02/03	PERMIAN BASIN TUBES N' HOSES	1	\$202.28
087734	02/03	PERMIAN HIGH SCHOOL	1	\$31.77
087735	02/03	CHAD PETERSON	1	\$550.00
087736	02/03	PETROPLEX OFFICE SUPPLY INC	1	\$621.18
087737	02/03	BRANDI PETTUS	1	\$310.00
087738	02/03	PFLUGERVILLE HIGH SCHOOL	1	\$215.00
087739	02/03	PHARMA CARE	1	\$480.83
087740	02/03	SCOTT PHILLIPS	1	\$5.55
087741	02/03	PITNEY BOWES	1	\$13,134.00
087742	02/03	POPPY STREET FOOD PRODUCTS	1	\$2,316.00
087743	02/03	PUBLIC BROADCASTING SERVICE	1	\$5,070.30
087744	02/03	QUALITY DOCUMENT SOLUTIONS	1	\$100.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087745	02/03	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,889.05
087746	02/03	JASON E RAMIREZ	1	\$22.50
087747	02/03	RANDYS PERMIAN MUSIC	1	\$108.60
087748	02/03	READY TO GO ESPANOL	1	\$193.60
087749	02/03	REAGAN ELEMENTARY	1	\$191.36
087750	02/03	REGION 18 EDUC SERVICE CENTER	1	\$2,720.00
087751	02/03	RELIASTAR NATIONAL LIFE	1	\$224.30
087752	02/03	RENAISSANCE LEARNING INC	1	\$139.00
087753	02/03	RESOURCES FOR READING	1	\$50.90
087754	02/03	STEPHANIE RHODE	1	\$177.92
087755	02/03	RISO INC	1	\$971.56
087756	02/03	J C ROBERTS CONSTRUCTION CO	1	\$125,646.05
087757	02/03	JEFF RYAN	1	\$117.00
087758	02/03	SADDLEBACK EDUCATIONAL INC	1	\$116.88
087759	02/03	SAFETY-KLEEN CORP	1	\$366.30
087760	02/03	SCANTRON CORP	1	\$1,113.84
087761	02/03	SCHOOL SPECIALTY INC	1	\$1,066.84
087762	02/03	SCHOOL LOCKER TEACHER	1	\$132.01
087763	02/03	SCIENCE KIT & BOREAL LABS	1	\$906.20
087764	02/03	SECRETARY OF STATE	1	\$21.00
087765	02/03	SERVICE OFFICE SUPPLIES	1	\$3,216.54
087766	02/03	KATHY SHANNON	1	\$183.60
087767	02/03	KATHY SHANNON	1	\$83.60
087768	02/03	SHAR PRODUCTS CO	1	\$324.49
087769	02/03	SHELL	1	\$53.50
087770	02/03	SHELBY SHELTON	1	\$310.00
087771	02/03	SHELTON SPECIALTIES	1	\$1,493.25
087772	02/03	SHERWIN WILLIAMS CO	1	\$698.00
087773	02/03	SHI GOVERNMENT SOLUTIONS INC	1	\$923.60
087774	02/03	SIERRA SPRING -MIDLAND	1	\$662.00
087775	02/03	SIMPLEX GRINNELL	1	\$572.00
087776	02/03	SIRCHIE	1	\$55.00
087777	02/03	SMILE MAKERS	1	\$168.90
087778	02/03	VANESSA SMITH	1	\$19.07
087779	02/03	JESSICA SNAPP	1	\$30.00
087780	02/03	SOUTHWEST SPECIALTY	1	\$2,246.42
087781	02/03	SOUTHWESTERN ELECTRIC SUPPLY	1	\$388.36
087782	02/03	SOUTHERN MAID DONUT SHOP	1	\$107.90
087783	02/03	SPORTIME	1	\$744.43
087784	02/03	STAFF DEVELOPMENT FOR EDUCATOR	1	\$310.00
087785	02/03	BECKY STANFORD	1	\$479.00
087786	02/03	SANDY STANLEY	1	\$300.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087787	02/03	STATE FARM	1	\$50.00
087788	02/03	STEMARCO INC	1	\$157.65
087789	02/03	STERICYCLE	1	\$103.50
087790	02/03	STEWART & STEVENSON POWER	1	\$140.70
087791	02/03	RUTH STRACKBEIN	1	\$32.01
087792	02/03	JACKIE STUMPPF	1	\$323.60
087793	02/03	DONNA SWINNEY	1	\$521.49
087794	02/03	SYFR CORP	1	\$990.00
087795	02/03	SYSCO FOOD SVCS OF AUSTIN	1	\$1,080.00
087796	02/03	TAKS TORNADO	1	\$252.35
087797	02/03	TARGET STORES DIVISION	1	\$438.09
087798	02/03	TASB RMF	1	\$33,307.50
087799	02/03	TASB RMF	1	\$188.00
087800	02/03	TEA SCHOOL COUNSELORS' CONF	1	\$50.00
087801	02/03	TEACHER CREATED MATERIALS	1	\$13.74
087802	02/03	TEACHER'S DISCOVERY	1	\$46.10
087803	02/03	TEDA 2004	1	\$600.00
087804	02/03	TEXAS ASSOCIATION OF	1	\$392.40
087805	02/03	TEXAS EDUCATIONAL PAPERBACKS	1	\$84.35
087806	02/03	TEXAS GIRLS COACHES ASSOC	1	\$40.00
087807	02/03	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
087808	02/03	TEXAS ASSOCIATION OF	1	\$298.20
087809	02/03	TEXAS BOARD OF ARCHITECTURAL	1	\$310.00
087810	02/03	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,017.66
087811	02/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$448.00
087812	02/03	TEXAS FEDERATION OF TEACHERS	1	\$671.50
087813	02/03	TEXAS INDUSTRIAL VOC ASSO	1	\$133.80
087814	02/03	TEXAS SCHOOLS RISK MANAGERS	1	\$75.00
087815	02/03	TEXAS TECH UNIVERSITY	1	\$56.00
087816	02/03	THOMPSONS' SPECIALTIES	1	\$21.20
087817	02/03	THOMPSON PUBLISHING GROUP	1	\$397.00
087818	02/03	RANDY THOMPSON	1	\$950.00
087819	02/03	RANDY THOMPSON	1	\$300.00
087820	02/03	RANDY THOMPSON	1	\$1,650.00
087821	02/03	RANDY THOMPSON	1	\$100.00
087822	02/03	TIMESAVER INC	1	\$2,030.36
087823	02/03	TROPHY DEN	1	\$60.00
087824	02/03	TROXELL COMMUNICATIONS INC	1	\$138.00
087825	02/03	TXU ENERGY REVENUE PROCESSING	1	\$139.59
087826	02/03	TYL JOHNSTON PROPANE	1	\$23.25
087827	02/03	UNIFIRST HOLDINGS, L.P.	1	\$3,798.24
087828	02/03	UNISOURCE WORLDWIDE INC	1	\$467.05

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087829	02/03	UNITED PARCEL SERVICE	1	\$227.44
087830	02/03	UNITED WAY OF ODESSA	1	\$6,550.94
087831	02/03	UNITED BEHAVIORAL HEALTH	1	\$7,292.80
087832	02/03	UNITED REFRIGERATION	1	\$7,170.83
087833	02/03	UTAH STATE UNIVERSITY	1	\$273.42
087834	02/03	VALCOM COMPUTER CENTER INC	1	\$1,089.65
087835	02/03	VARSITY	1	\$326.80
087836	02/03	ADELA VASQUEZ	1	\$185.64
087837	02/03	EDUARDO VERA	1	\$67.50
087838	02/03	VERIZON WIRELESS MESSAGING SER	1	\$182.81
087839	02/03	SCOTT VESELY	1	\$327.20
087840	02/03	TODD VESELY	1	\$350.00
087841	02/03	HENRY VILLALOBOS	1	\$178.20
087842	02/03	TIM WADE	1	\$500.00
087843	02/03	TIM WADE	1	\$900.00
087844	02/03	TIM WADE	1	\$3,000.00
087845	02/03	WAGNER SUPPLY CO	1	\$1,219.37
087846	02/03	WALDENBOOKS CO INC	1	\$438.59
087847	02/03	WAYSIDE RADIATOR SHOP	1	\$167.00
087848	02/03	WEST TEXAS ASSOC FOR	1	\$50.00
087849	02/03	WEST TEXAS OFFICE	1	\$110.00
087850	02/03	CODY WHITE	1	\$600.00
087851	02/03	WILLIAMS PAVING & EXCAVATION	1	\$336.00
087852	02/03	BILL WILLIAMS TIRE CENTER	1	\$9,518.28
087853	02/03	WITT INTERNATIONAL TRUCKS	1	\$3,601.09
087854	02/03	XEROX CORPORATION	1	\$1,305.00
087855	02/03	XESYSTEMS, INC.	1	\$849.04
087856	02/03	PATRICK YOUNG	1	\$180.00
087857	02/03	ZENO OFFICE SOLUTIONS	1	\$156.25
087858	02/03	4 EVER PRECIOUS	1	\$248.49
087859	02/10	A & F WELDING SUPPLY	1	\$17.00
087860	02/10	ABBOTT SUPPLY CO	1	\$226.80
087861	02/10	ABILITATIONS	1	\$414.34
087862	02/10	ACORN GLASS CO	1	\$2,754.14
087863	02/10	EULALIA LALY AGUIRRE	1	\$25.77
087864	02/10	AIM HIGH SCHOOL	1	\$154.15
087865	02/10	ALBERTSONS #4215	1	\$6.87
087866	02/10	ALL ABOARD AMERICA!	1	\$13,350.00
087867	02/10	ALPHA FACTOR	1	\$699.50
087868	02/10	LETICIA G. AMALLA	1	\$75.17
087869	02/10	AMER.COM	1	\$59.98
087870	02/10	AMERICAN ASSOC. OF NOTARIES	1	\$26.00



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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087871	02/10	AMERIPRIDE LINENS	1	\$32.73
087872	02/10	ANALYTICAL COMPUTER SERVICES	1	\$1,520.00
087873	02/10	ANCHOR BOLT & SUPPLY CO	1	\$17.16
087874	02/10	WELDA M. ANDERSON	1	\$24.48
087875	02/10	JAMIE ANDERSON	1	\$159.00
087876	02/10	SUE ANTHONY	1	\$60.00
087877	02/10	ATHLETIC SUPPLY INC	1	\$8,359.18
087878	02/10	ATMOS ENERGY	1	\$116,596.06
087879	02/10	B-LINE FILTER & SUPPLY INC	1	\$1,644.67
087880	02/10	BAKER & TAYLOR BOOKS	1	\$403.96
087881	02/10	BASIN CANDY & TOBACCO CO	1	\$802.92
087882	02/10	CHERRE DAWN BEHRENDT	1	\$300.00
087883	02/10	BRUCE BEHRENDT	1	\$50.20
087884	02/10	DAVID BENAVIDES	1	\$135.00
087885	02/10	LETICIA BERNAL	1	\$59.77
087886	02/10	BERNARD'S TORTILLA FACTORY	1	\$512.50
087887	02/10	BRETT BERRIDGE	1	\$86.63
087888	02/10	BEST OF TEXAS	1	\$40.00
087889	02/10	BETTY'S BOBBIN BOX	1	\$23.60
087890	02/10	GAYLA BILLINGSLEY	1	\$350.00
087891	02/10	GAYLA BILLINGSLEY	1	\$420.00
087892	02/10	LUIS BLANCO	1	\$174.80
087893	02/10	DICK BLICK	1	\$1,114.59
087894	02/10	BLUE BELL CREAMERIES	1	\$1,301.68
087895	02/10	BRAKES AND WHEELS	1	\$136.64
087896	02/10	BRANDON & CLARK INC	1	\$490.54
087897	02/10	CINDY ABEL BRUNSON	1	\$46.93
087898	02/10	BUCK'S WHEEL & EQUIPMENT CORP	1	\$199.50
087899	02/10	BUSINESS PROFESSIONALS AMERICA	1	\$45.00
087900	02/10	SUSAN BUTLER	1	\$78.06
087901	02/10	CHARLES T BUTZ	1	\$60.50
087902	02/10	CAMPBELL CONSTRUCTION CO	1	\$200,592.50
087903	02/10	CAREER CENTER	1	\$56.00
087904	02/10	CAROLINA BIOLOGICAL SUPPLY CO	1	\$101.60
087905	02/10	CEV MULTIMEDIA	1	\$126.50
087906	02/10	CHALLENGE BEVERAGE CORP	1	\$35.00
087907	02/10	JOE RAY CHAVEZ	1	\$117.00
087908	02/10	CHELSEA HOUSE PUBLISHERS	1	\$392.60
087909	02/10	CINGULAR WIRELESS	1	\$37.54
087910	02/10	CITY OF ODESSA	1	\$6,114.00
087911	02/10	RONALD CLARK	1	\$631.15
087912	02/10	CLASSROOMDIRECT.COM	1	\$160.25

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087913	02/10	SOPHIA P CLIFTON	1	\$45.25
087914	02/10	COCA-COLA BOTTLING CO	1	\$7,483.15
087915	02/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$6,732.24
087916	02/10	CONSOLIDATED ELECTRICAL DIST	1	\$1,490.34
087917	02/10	COOPER CONSTRUCTION CO INC	1	\$63,610.00
087918	02/10	STEPHANIE SUSAN CORBETT	1	\$849.66
087919	02/10	CHERYL COX EDUC CONSULTANTS	1	\$589.64
087920	02/10	CRANE COUNTY	1	\$100.00
087921	02/10	CREATIVE KIDS CLASSROOM SUPPLY	1	\$86.90
087922	02/10	CREATIVE SCHOOLHOUSE INC	1	\$35.05
087923	02/10	CRYSTAL PRODUCTIONS	1	\$175.89
087924	02/10	CURRICULUM ASSOCIATES INC	1	\$950.18
087925	02/10	DANKA OFFICE IMAGING	1	\$268.45
087926	02/10	DELL MARKETING LP	1	\$69,845.45
087927	02/10	DISNEY EDUC. PRODUCTIONS	1	\$419.44
087928	02/10	AURORA W. DOMINGUEZ	1	\$135.59
087929	02/10	LUCILLE DON JUAN	1	\$25.00
087930	02/10	DRAMATIST PLAY SERVICE	1	\$100.58
087931	02/10	MANUEL DUENAS	1	\$60.00
087932	02/10	DYNASYSTEMS, INC	1	\$840.05
087933	02/10	EARTHGRAINS COMPANY	1	\$3,681.93
087934	02/10	EBSCO CURRICULUM MATERIALS	1	\$541.12
087935	02/10	ECTOR JR HIGH	1	\$420.35
087936	02/10	EDUCATION PEOPLE INC	1	\$100.17
087937	02/10	EDUCATIONAL DESIGN INC	1	\$305.20
087938	02/10	LARRY D. EDWARDS	1	\$1,230.08
087939	02/10	LONNA EDWARDS	1	\$57.12
087940	02/10	EFFECTIVE SCHOOLS PROD LTD	1	\$169.00
087941	02/10	EMPIRE PAPER CO	1	\$2,056.90
087942	02/10	ERIC ARMIN INC	1	\$141.95
087943	02/10	HERMAN EVANS	1	\$177.60
087944	02/10	GRACIELA R EVARO	1	\$65.45
087945	02/10	FARMERS BROS COFFEE	1	\$199.92
087946	02/10	FEDERAL EXPRESS CORP	1	\$17.60
087947	02/10	FIRST BAPTIST CHURCH	1	\$500.00
087948	02/10	FIRST AID DIRECT	1	\$61.19
087949	02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$7,289.11
087950	02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$10,262.11
087951	02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$32,120.82
087952	02/10	FIRST FINANCIAL ADMINISTRATORS	1	\$69,653.90
087953	02/10	FISHER SCIENTIFIC	1	\$84.80
087954	02/10	FLAGHOUSE INC	1	\$816.22

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087955	02/10	CAROL FLEMING	1	\$5.30
087956	02/10	GRISELDA FLORES	1	\$24.82
087957	02/10	BRITNI FOSTER	1	\$32.50
087958	02/10	FREIGHTLINER OF ODESSA	1	\$884.78
087959	02/10	K JANETT FRENTRESS	1	\$30.80
087960	02/10	FRITO LAY	1	\$3,771.49
087961	02/10	GAGE VAN HORN & ASSOCIATES	1	\$3,068.82
087962	02/10	GANDY'S DAIRIES	1	\$26,238.89
087963	02/10	LOUISA GARCIA	1	\$76.05
087964	02/10	VIRGINIA GARCIA	1	\$28.63
087965	02/10	GARDENDALE WATER CO	1	\$13.00
087966	02/10	STEVEN GATES	1	\$121.38
087967	02/10	GCR ODESSA TRUCK TIRE CENTER	1	\$911.72
087968	02/10	RICKY GEORGE	1	\$18.09
087969	02/10	MACK GIPSON	1	\$75.00
087970	02/10	SUSAN GIRARD	1	\$184.96
087971	02/10	GOHEEN ALIGNMENT	1	\$40.00
087972	02/10	GOLDEN BREW COFFEE SERVICE	1	\$140.20
087973	02/10	GOLIAD ELEMENTARY	1	\$280.28
087974	02/10	GOPHER SPORT	1	\$1,250.81
087975	02/10	GOT TO SPECIALTIES	1	\$294.00
087976	02/10	SHARON GUTHRIE	1	\$50.22
087977	02/10	H & K ARMORED SERVICE INC	1	\$1,060.00
087978	02/10	TANIA HALL HAGOOD	1	\$300.00
087979	02/10	RHONDA HALEY	1	\$133.14
087980	02/10	KEITH HARMSSEN	1	\$51.24
087981	02/10	TOMMY HARRISON	1	\$50.76
087982	02/10	HARRISON WHOLESALE FLORAL INC	1	\$304.50
087983	02/10	HAYNES & BOONE, L.L.P.	1	\$27.00
087984	02/10	HAYS ELEMENTARY	1	\$282.98
087985	02/10	HEALTHSMART	1	\$16,135.70
087986	02/10	HEAVY DUTY BUS PARTS INC	1	\$939.80
087987	02/10	JOHN JOE HERNANDEZ	1	\$148.68
087988	02/10	CYNTHIA HICKS	1	\$297.94
087989	02/10	HIGHSMITH INC	1	\$112.67
087990	02/10	DAVID HISAW	1	\$180.00
087991	02/10	DEBRA HOBBS	1	\$300.00
087992	02/10	HOME DEPOT	1	\$57.00
087993	02/10	HUNTER CORRAL AND ASSOCIATES	1	\$31,500.00
087994	02/10	ROY HUNTON	1	\$130.90
087995	02/10	SUZANNE HUSBAND	1	\$35.42
087996	02/10	NANCY HUSSEY	1	\$28.36

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
087997	02/10	MARY JANE HUTCHINS	1	\$25.00
087998	02/10	IMAGERY GRAPHIC SYSTEMS	1	\$288.35
087999	02/10	INCENTIVES FOR LEARNING INC	1	\$142.95
088000	02/10	INDUSTRIAL COMMUNICATIONS INC	1	\$35.00
088001	02/10	INDUSTRIAL COMMUNICATIONS	1	\$505.00
088002	02/10	J T DISTRIBUTING CO	1	\$261.20
088003	02/10	J W PEPPER & SON INC	1	\$39.95
088004	02/10	KAREN JACKSON	1	\$52.50
088005	02/10	JAX VACUUM TRUCK SERVICE	1	\$2,210.00
088006	02/10	FRANK JIMENEZ	1	\$100.47
088007	02/10	JOHNSON SEEFELDT ARCHITECTS	1	\$39,549.84
088008	02/10	JOHNSON BROS OIL CO	1	\$7,377.61
088009	02/10	ANGIE L JOLLY	1	\$300.00
088010	02/10	CLAUDETTE JONES	1	\$1,037.00
088011	02/10	JOSTENS INC	1	\$54.96
088012	02/10	JUNIOR LIBRARY GUILD	1	\$842.40
088013	02/10	KAMICO INSTRUCTIONAL MEDIA	1	\$373.45
088014	02/10	KELLY-MOORE PAINT CO INC	1	\$925.57
088015	02/10	KENT ADHESIVE PROD CO	1	\$246.89
088016	02/10	ANDREA KIDD	1	\$69.67
088017	02/10	DEANA KING	1	\$36.92
088018	02/10	STARLA D KING	1	\$27.95
088019	02/10	STARLA D KING	1	\$319.50
088020	02/10	KINKO'S CUSTOMER	1	\$570.24
088021	02/10	FREDRICA W KINNARD	1	\$46.51
088022	02/10	JONI-GAE KOUBA	1	\$29.51
088023	02/10	AMALIA LABRA	1	\$50.32
088024	02/10	MICHAEL D. LACKEY	1	\$32.98
088025	02/10	LAKESHORE LEARNING	1	\$1,284.22
088026	02/10	RONALD W. LAUNSBY	1	\$26.66
088027	02/10	JULIE LAWRENCE	1	\$78.54
088028	02/10	LAWSON PRODUCTS INC.	1	\$264.68
088029	02/10	LEADERSHIP MANAGEMENT INC	1	\$21.95
088030	02/10	LEARNING RESOURCES	1	\$415.58
088031	02/10	GLENN LEGGETT	1	\$412.00
088032	02/10	LINDA LENTZ	1	\$84.80
088033	02/10	SCOTT LEWIS	1	\$630.00
088034	02/10	SCOTT LEWIS	1	\$350.00
088035	02/10	SCOTT LEWIS	1	\$276.00
088036	02/10	SCOTT LEWIS	1	\$3,000.00
088037	02/10	LIBROS DE RICARDO	1	\$55.00
088038	02/10	LIFERE INSURANCE COMPANY	1	\$740.40

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088039	02/10	LIFERE INSURANCE COMPANY	1	\$63,476.34
088040	02/10	JACQUELINE H. LIGHT	1	\$56.92
088041	02/10	A L LINDSEY AUDIO VISUAL SERV	1	\$113.50
088042	02/10	ANGELA LARIZZA LITTLE	1	\$40.60
088043	02/10	SCOTT LITTLEPAGE	1	\$46.00
088044	02/10	LOU'S CLINICAL LAB INC	1	\$660.00
088045	02/10	MIKE LOWRANCE	1	\$130.60
088046	02/10	ROBERT MACE	1	\$300.00
088047	02/10	LEE MALDONADO DIST.	1	\$171.80
088048	02/10	MALONE BUSINESS SYSTEMS INC	1	\$40.00
088049	02/10	TERESA MARTINEZ	1	\$49.95
088050	02/10	TOM MARTINEZ	1	\$360.00
088051	02/10	THE MASTER TEACHER	1	\$98.75
088052	02/10	MASTER LOCK	1	\$23.35
088053	02/10	PANO MATA	1	\$75.00
088054	02/10	MBZ DISTRIBUTING	1	\$66.00
088055	02/10	NANCY MCCANN	1	\$64.94
088056	02/10	WILLIAM KENT MCCORD	1	\$2,203.80
088057	02/10	WILLIAM KENT MCCORD	1	\$288.00
088058	02/10	MCCORD PUMP & SUPPLY	1	\$218.00
088059	02/10	GARY MCINTOSH	1	\$35.09
088060	02/10	MCKEE BAKING CO	1	\$982.56
088061	02/10	VIOLA MELENDEZ	1	\$120.00
088062	02/10	MID-TEX OF MIDLAND	1	\$61,234.00
088063	02/10	MID-TEX ENGINEERING & TESTING	1	\$264.00
088064	02/10	MIDLAND DELTA ELECTRONICS	1	\$258.44
088065	02/10	MIDLAND ISD	1	\$125.00
088066	02/10	MIDLAND CHAMBER OF COMMERCE	1	\$300.00
088067	02/10	EVANGELINA MIJARES	1	\$320.66
088068	02/10	ANGIE MIJARES	1	\$57.43
088069	02/10	JANETTE MILLER	1	\$336.00
088070	02/10	DR AL MILLIREN	1	\$200.00
088071	02/10	DENISE MINYARD	1	\$439.22
088072	02/10	MONAHANS HIGH SCHOOL	1	\$146.00
088073	02/10	LINDA SUE MONROE	1	\$48.96
088074	02/10	RENELL MOORE	1	\$179.00
088075	02/10	RANDY MOORE	1	\$145.00
088076	02/10	TRENA J MORGAN	1	\$29.68
088077	02/10	JENNIFER A MOSMAN	1	\$134.27
088078	02/10	CARL LEE MURRAY	1	\$110.60
088079	02/10	NASCO	1	\$175.93
088080	02/10	NATIONAL GUARANTEED VINYL INC	1	\$153.70

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088081	02/10	NATIONAL ASSOCIATION FOR	1	\$1,399.59
088082	02/10	NATIONAL CENTER FOR	1	\$47.90
088083	02/10	NATIONAL TRAVEL SERVICE	1	\$1,096.00
088084	02/10	SHARON NAVAGE	1	\$21.08
088085	02/10	NCS PEARSON INC	1	\$1,206.50
088086	02/10	CRYSTAL NELSON	1	\$16.93
088087	02/10	NOVUSOLUTIONS	1	\$1,200.00
088088	02/10	NUNN ELECTRIC SUPPLY	1	\$220.00
088089	02/10	O'REILLY AUTO PARTS	1	\$57.90
088090	02/10	ODESSA CHAMBER OF COMMERCE	1	\$300.00
088091	02/10	ODESSA COLLEGE	1	\$6,591.00
088092	02/10	ODESSA ROTARY CLUB	1	\$120.00
088093	02/10	ODESSA SERVICE PARTS CO-WEST	1	\$68.49
088094	02/10	ODESSA AMERICAN	1	\$580.50
088095	02/10	ODESSA CAMERA CENTER INC	1	\$445.95
088096	02/10	ODESSA WINLECTRIC	1	\$208.13
088097	02/10	OFFICE DEPOT	1	\$142.73
088098	02/10	SHARON ORMSBY	1	\$16.08
088099	02/10	DENNIS PARKER	1	\$1,669.90
088100	02/10	CASEY PEARCE	1	\$536.40
088101	02/10	CASEY PEARCE	1	\$1,520.00
088102	02/10	CASEY PEARCE	1	\$300.00
088103	02/10	PERMA-BOUND BOOKS	1	\$1,324.51
088104	02/10	PERMIAN BASIN REHABILITATION	1	\$40,320.00
088105	02/10	PERMIAN CONCRETE CO	1	\$172.50
088106	02/10	PERMIAN COURT REPORTERS INC	1	\$50.00
088107	02/10	PERMIAN HIGH SCHOOL	1	\$21.58
088108	02/10	DENNIS PETERSON	1	\$45.00
088109	02/10	PETRO COMMUNICATIONS	1	\$1,007.50
088110	02/10	PETROPLEX OFFICE SUPPLY INC	1	\$1,173.66
088111	02/10	PHONIC EAR INC	1	\$3,914.00
088112	02/10	MARTY PINKSTAFF	1	\$600.00
088113	02/10	STAN J. PIPER	1	\$142.00
088114	02/10	PITNEY BOWES INC	1	\$215.00
088115	02/10	JOLIE POLLARD	1	\$15.30
088116	02/10	JOLIE POLLARD	1	\$193.00
088117	02/10	POSTMASTER	1	\$74.00
088118	02/10	MICHAEL PRESLEY	1	\$21.25
088119	02/10	PRUETT READY MIX INC	1	\$3,307.50
088120	02/10	QUALITY DOCUMENT SOLUTIONS	1	\$75.00
088121	02/10	CHERYL QUALLS	1	\$12.04
088122	02/10	QUATRO PAINT PRODUCTS:ODESSA	1	\$540.72

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088123	02/10	MARCUS R RAMAGE	1	\$19.82
088124	02/10	MARICELA RAMIREZ	1	\$379.41
088125	02/10	JASON E RAMIREZ	1	\$90.00
088126	02/10	EDWARD RAMIREZ	1	\$250.00
088127	02/10	ELAINE RANDOLPH	1	\$35.12
088128	02/10	RANDYS PERMIAN MUSIC	1	\$9,454.19
088129	02/10	ANNETTE F RAY	1	\$120.00
088130	02/10	REAGAN ELEMENTARY	1	\$179.56
088131	02/10	SHARON REED	1	\$31.04
088132	02/10	REGION 18 EDUC SERVICE CENTER	1	\$10,731.90
088133	02/10	RENAISSANCE LEARNING INC	1	\$278.00
088134	02/10	CAROLYN RESHMAN	1	\$42.02
088135	02/10	RESOURCES FOR READING	1	\$259.60
088136	02/10	RISO INC	1	\$7,711.96
088137	02/10	ROBERT MCMINN	1	\$159.00
088138	02/10	ENRIQUEZ RODRIGUEZ	1	\$20.00
088139	02/10	ROSEMARY GUZMAN	1	\$25.00
088140	02/10	BRIAN ROSSON	1	\$424.20
088141	02/10	MICHAEL RUSSELL	1	\$50.46
088142	02/10	MICHAEL RUSSELL	1	\$767.68
088143	02/10	S & T ENTERPRISES	1	\$1,210.45
088144	02/10	HILDA G. SANCHEZ	1	\$16.46
088145	02/10	CLAIRE SANDERS	1	\$75.00
088146	02/10	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$306.00
088147	02/10	SAX ARTS AND CRAFTS	1	\$1,612.48
088148	02/10	MICHAEL SCHLUETER	1	\$300.00
088149	02/10	SCHOLASTIC INC	1	\$102.46
088150	02/10	SCHOOL SPECIALTY INC	1	\$9,467.01
088151	02/10	SCHOOL NURSE SUPPLY, INC	1	\$105.84
088152	02/10	CHARLEEN SCOTT	1	\$630.00
088153	02/10	SERVICE OFFICE SUPPLIES	1	\$1,960.48
088154	02/10	SHAR PRODUCTS CO	1	\$9.99
088155	02/10	KEVIN SHELBURNE	1	\$90.00
088156	02/10	SHELTON SPECIALTIES	1	\$759.09
088157	02/10	SIERRA SPRING -MIDLAND	1	\$48.75
088158	02/10	JONATHAN SIMCIK	1	\$135.00
088159	02/10	ROGER SMETAK	1	\$41.75
088160	02/10	DEBORAH SMITH	1	\$300.00
088161	02/10	CINDY SMITH	1	\$70.58
088162	02/10	SOUTHWEST SPECIALTY	1	\$654.86
088163	02/10	SOUTHWESTERN BELL TELEPHONE	1	\$4,497.86
088164	02/10	ANDREA SPARTZ	1	\$25.84

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FUND 109 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088165	02/10	SPEEDOMETER SERVICE CO	1	\$35.00
088166	02/10	SPORTIME	1	\$708.79
088167	02/10	TOM STALIK	1	\$41.14
088168	02/10	STAPLES CREDIT PLAN	1	\$97.77
088169	02/10	STAR PUBLICATIONS	1	\$58.85
088170	02/10	RAYMOND STARNES	1	\$313.51
088171	02/10	STATE COMPTROLLER OF PUBLIC	1	\$5,107.18
088172	02/10	STENHOUSE PUBLISHERS	1	\$42.28
088173	02/10	STRUCTURAL PEST CONTROL BOARD	1	\$120.00
088174	02/10	GARY STULL	1	\$45.00
088175	02/10	SUCCESS BY DESIGN INC	1	\$438.96
088176	02/10	SUPER DUPER INC	1	\$191.60
088177	02/10	KIMBERLEY J. SWANN	1	\$25.16
088178	02/10	DONNA SWINNEY	1	\$600.00
088179	02/10	TAEA	1	\$128.00
088180	02/10	TASB RMF	1	\$1,527.00
088181	02/10	TEACHER'S DISCOVERY	1	\$285.42
088182	02/10	DAKOTA TEFERTILLER	1	\$1,588.00
088183	02/10	JOSE S TERCERO	1	\$54.60
088184	02/10	TEXAS EDUCATION AGENCY	1	\$80.00
088185	02/10	TEXAS STATE TEACHERS ASSOC	1	\$23,770.36
088186	02/10	TEXAS REFRESHMENTS	1	\$124.50
088187	02/10	TEXAS STATE BOARD OF PLUMBING	1	\$10.00
088188	02/10	THINGS FOR LEARNING	1	\$146.12
088189	02/10	THYSSENKRUPP ELEVATOR	1	\$2,902.39
088190	02/10	TIMESAVER INC	1	\$2,804.49
088191	02/10	SANDRA TORREY	1	\$112.33
088192	02/10	TROXELL COMMUNICATIONS INC	1	\$32.00
088193	02/10	UNIFIRST HOLDINGS, L.P.	1	\$1,541.03
088194	02/10	UNISOURCE WORLDWIDE INC	1	\$553.13
088195	02/10	UNITED PARCEL SERVICE	1	\$57.62
088196	02/10	UNITED REFRIGERATION	1	\$10,922.73
088197	02/10	UNIVERSITY OF TEXAS AT AUSTIN	1	\$18,500.00
088198	02/10	UNIVERSITY PROMPT CARE	1	\$188.00
088199	02/10	UTAH STATE UNIVERSITY	1	\$3,637.88
088200	02/10	VALCOM COMPUTER CENTER INC	1	\$1,382.00
088201	02/10	VANDEBILT MUSIC CO INC	1	\$500.56
088202	02/10	EDUARDO VERA	1	\$55.00
088203	02/10	VERIZON WIRELESS MESSAGING SER	1	\$219.54
088204	02/10	BARBARA VILLALOBOZ	1	\$18.73
088205	02/10	VIRCO INC	1	\$1,200.00
088206	02/10	BARBARA WADDELL	1	\$117.33



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

FUND 109 FROM: 01/14/2004 TO: 02/10/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088207	02/10	TIM WADE	1	\$1,400.00
088208	02/10	WAGNER SUPPLY CO	1	\$2,551.28
088209	02/10	WALDENBOOKS CO INC	1	\$126.30
088210	02/10	LORETTA WALKER	1	\$600.00
088211	02/10	LANA KINCAID WALLACE	1	\$60.18
088212	02/10	WALTERS SWIM SUPPLIES	1	\$1,085.78
088213	02/10	PHILLIP WARD	1	\$80.60
088214	02/10	WATER WAVE/DISCOUNT TROPHIES	1	\$644.00
088215	02/10	ORAN WATSON	1	\$199.28
088216	02/10	WAYSIDE RADIATOR SHOP	1	\$396.50
088217	02/10	LOIS A WEST	1	\$16.86
088218	02/10	WEST TEXAS EDUCATORS	1	\$2,689.10
088219	02/10	WEST TEXAS ASSOC FOR	1	\$50.00
088220	02/10	WESTERN PSYCHOLOGICAL SERVICES	1	\$989.45
088221	02/10	KRISTINA WIGHT	1	\$600.00
088222	02/10	LINDA WILDER	1	\$26.87
088223	02/10	WILKERSON STORAGE CO	1	\$2,827.46
088224	02/10	WILLIAMS PAVING & EXCAVATION	1	\$168.00
088225	02/10	MARI WILLIS	1	\$117.03
088226	02/10	MARTHA WILSON	1	\$12.14
088227	02/10	WITHERSPOON ARCHITECTURE	1	\$3,688.00
088228	02/10	WITT INTERNATIONAL TRUCKS	1	\$374.97
088229	02/10	WOODBURN PRESS, LTD	1	\$171.33
088230	02/10	PATRICK YOUNG	1	\$64.74
088231	02/10	ZENO OFFICE SOLUTIONS	1	\$658.00
088232	02/10	GENEVA J RAMIREZ	4	\$392.24

NUMBER OF CHECKS WRITTEN FOR FUND - 1,363  
TOTAL AMOUNT WRITTEN FOR FUND = \$3,190,665.58  
NUMBER OF CHECKS VOIDED FOR FUND - 7  
TOTAL AMOUNT VOIDED FOR FUND = \$831.00-

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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: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012157	01/15	SCOTT PHILLIPS	2	\$577.75
012158	01/21	KOREY CANTRELL	2	\$733.00
121056	01/16	KEVIN HALL	2	\$90.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3  
TOTAL AMOUNT WRITTEN FOR FUND = \$1,400.75  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 199 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012155	01/15	JONATHAN SIMCIK	2	\$270.00
012159	01/21	SOUTHWESTERN BELL	2	\$23,917.21

NUMBER OF CHECKS WRITTEN FOR FUND - 2  
TOTAL AMOUNT WRITTEN FOR FUND = \$24,187.21  
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 204 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012160	02/04	ANY SEASONS TRAVEL	2	\$5,526.40

NUMBER OF CHECKS WRITTEN FOR FUND - 1  
TOTAL AMOUNT WRITTEN FOR FUND = \$5,526.40  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055007	02/10	TGSLC	5	\$105.81
055008	02/10	TGSLC	5	\$61.31
055009	02/10	TGSLC	5	\$53.26
055010	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$205.00
055018	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$73.85
055019	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$47.75
055020	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$86.74
055021	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$75.37
055022	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055023	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
055024	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$81.00
055025	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
055026	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
055027	01/15	LIFERE INSURANCE COMPANY	2	\$23.80
055030	01/22	TGSLC	5	\$343.73
055031	01/22	TGSLC	5	\$311.22
055032	01/22	TGSLC	5	\$288.30
055033	01/22	TGSLC	5	\$271.72
055034	01/22	TGSLC	5	\$177.22
055035	01/22	TGSLC	5	\$266.95
055036	01/22	TGSLC	5	\$249.89
055037	01/22	TGSLC	5	\$235.54
055038	01/22	TGSLC	5	\$94.84
055039	01/22	TGSLC	5	\$150.51
055040	01/22	TGSLC	5	\$270.31
055041	01/22	TGSLC	5	\$331.04
055042	01/22	TGSLC	5	\$270.74
055043	01/22	TGSLC	5	\$425.53
055044	01/22	TGSLC	5	\$277.73
055045	01/22	TGSLC	5	\$250.21
055046	01/22	U.S. DEPARTMENT OF EDUCATION	5	\$27.79
055047	01/22	U.S. DEPARTMENT OF EDUCATION	5	\$132.78
055048	01/22	U.S. DEPARTMENT OF EDUCATION	5	\$91.18
055049	01/22	U.S. DEPARTMENT OF EDUCATION	5	\$255.05
055050	01/22	NMSLGC	5	\$250.84
055051	01/22	COLORADO STUDENT LN PROGRAM	5	\$328.45
055052	01/22	ECMC	5	\$119.73
055053	01/22	UNIPAC	5	\$100.00
055054	01/22	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
055055	01/22	GARY NORWOOD, TRUSTEE	5	\$860.00
055056	01/22	GARY NORWOOD, TRUSTEE	5	\$800.00
055057	01/22	GARY NORWOOD, TRUSTEE	5	\$687.62

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

FUND 863 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055058	01/22	GARY NORWOOD, TRUSTEE	5	\$1,245.20
055059	01/22	GARY NORWOOD, TRUSTEE	5	\$346.93
055060	01/22	GARY NORWOOD, TRUSTEE	5	\$2,799.28
055061	01/22	GARY NORWOOD, TRUSTEE	5	\$323.44
055062	01/22	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
055063	01/22	KRISTY COX	5	\$150.00
055064	01/22	YVETTE PAULA ORTIZ	5	\$150.00
055065	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055066	01/22	DORA E BERNAL	5	\$258.90
055067	01/22	JOANNA RITTER	5	\$315.00
055068	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
055069	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055070	01/22	YOLANDA THOMPSON	5	\$160.00
055071	01/22	ADRIENE LAPIN	5	\$393.88
055072	01/22	DOROTHY TONEY	5	\$135.00
055073	01/22	MARTHA ARREDONDO	5	\$300.00
055074	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
055075	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
055076	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$214.00
055077	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
055078	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
055079	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$245.00
055080	01/22	SHELLY RAMIREZ JOHNSON	5	\$238.33
055081	01/22	DENISE L WIGGS	5	\$500.00
055082	01/22	YVONNE SAMORA MCGUIRE	5	\$275.00
055083	01/22	DOROTHY MATHIS CHRISTIAN	5	\$175.00
055084	01/22	MICHAEL S CARROLL	5	\$500.00
055085	01/22	SUZANNE M CONASTER	5	\$375.00
055086	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
055087	01/22	RENAE LEANN ARMSTRONG	5	\$160.00
055088	01/22	TAMMIE L POTTS	5	\$578.00
055089	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055090	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055091	01/22	CHERYL DENISE DANIEL	5	\$462.00
055092	01/22	REBECCA SUE GOOD	5	\$64.00
055093	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
055094	01/22	VERNA R MCELROY	5	\$250.00
055095	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
055096	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
055097	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
055098	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
055099	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$510.00

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

FUND 863 ECTOR COUNTY I S D  
FROM: 01/14/2004 TO: 02/10/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055100	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055101	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
055102	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055103	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$428.00
055104	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
055105	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
055106	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055107	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
055108	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
055109	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055110	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055111	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055112	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
055113	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
055114	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$230.00
055115	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055116	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055117	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055118	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
055119	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
055120	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
055121	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$294.60
055122	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
055123	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
055124	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$438.00
055125	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
055126	01/22	OFFICE OF THE ATTORNEY GENERAL	5	\$235.00
055127	01/22	KINNEY CO DISTRICT CLERK	5	\$250.00
055128	01/22	CSPC	5	\$346.80
055129	01/22	FAMILY SUPPORT REGISTRY	5	\$300.00
055130	01/22	DISTRICT CLERK-BREWSTER COUNTY	5	\$500.00
055131	01/22	KANSAS PAYMENT CENTER	5	\$325.00
055132	01/22	FLSDU	5	\$450.00
055133	01/22	JOSE M RUIZ	5	\$289.00
055134	01/22	TERESA REEVES RAMIRES	5	\$286.22
055135	01/22	KELLY BETH SHULTS	5	\$230.00
055136	01/22	DIANA GARCIA	5	\$154.50
055137	01/22	PAMELA JO BROWN	5	\$400.00
055138	01/22	DEBRA ANN JONES	5	\$350.00
055139	01/22	BRENDA K LACKEY	5	\$435.00
055140	01/22	AMY MARIE HALBERT	5	\$204.00
055141	01/22	TAMMY BEADLE	5	\$233.00

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

FUND 863 FROM: 01/14/2004 TO: 02/10/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055142	01/22	INTERNAL REVENUE SERVICE	5	\$50.00
055143	01/22	UNITED STATES TREASURY	5	\$905.12
055144	01/22	UNITED STATES TREASURY	5	\$1,214.24
055146	01/21	WEST TEXAS EDUCATORS	2	\$393,726.00
055163	01/28	WEST TEXAS EDUCATORS	2	\$2,689.00
055164	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$40.85
055165	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$29.11
055166	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$56.46
055167	02/10	U.S. DEPARTMENT OF EDUCATION	5	\$47.74
055168	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055169	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
055170	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$81.00
055171	02/10	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50

NUMBER OF CHECKS WRITTEN FOR FUND - 139  
TOTAL AMOUNT WRITTEN FOR FUND = \$437,601.14  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,508  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$3,659,381.08  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 7  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$831.00-