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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
097907	11/30	ESTES GROUP INC	1	\$158.00-
098723	11/16	STAFF DEVELOPMENT FOR EDUCATOR	1	\$155.00-
098785	11/30	PATRICK YOUNG	1	\$114.00-
098786	11/30	PATRICK YOUNG	1	\$100.00-
098866	11/16	THE CREATIVE COMPANY	1	\$98.78-
099267	12/07	FIRST BOOK	1	\$2,094.72-
099323	11/16	LINDA LENTZ	1	\$920.00-
099607	11/16	FLOWER MOUND HIGH SCHOOL	1	\$150.00-
099892	11/16	A & F WELDING SUPPLY	1	\$265.75
099893	11/16	A+ TEACHING TOOLS INC.	1	\$700.55
099894	11/16	ABBOTT SUPPLY CO	1	\$645.40
099895	11/16	ACCELERANDO MUSIC SERVICE	1	\$519.80
099896	11/16	ACCURATE LABEL DESIGNS	1	\$139.95
099897	11/16	ACORN GLASS CO	1	\$795.51
099898	11/16	GREG ADAMS	1	\$130.00
099899	11/16	SHAYNE ADCOCK	1	\$243.60
099900	11/16	ADVISORY BOARD ATH. TRAINERS	1	\$130.00
099901	11/16	RENNETTE AGUILAR	1	\$82.01
099902	11/16	JEANETTE AGUIRRE	1	\$205.00
099903	11/16	MARIA M. AGUIRRE	1	\$205.00
099904	11/16	OSCAR AGUIRRE	1	\$205.00
099905	11/16	OSCAR AGUIRRE, SR.	1	\$205.00
099906	11/16	AIM HIGH SCHOOL	1	\$39.00
099907	11/16	AIRGAS SOUTHWEST, INC	1	\$24.65
099908	11/16	ADAM ALANIZ	1	\$100.58
099909	11/16	ALBERTSONS #4215	1	\$20.54
099910	11/16	ALBERTSONS #4217	1	\$34.97
099911	11/16	CHUCK ALDERSON	1	\$690.00
099912	11/16	ALERT SERVICES	1	\$43.91
099913	11/16	ALFAX WHOLESALE FURNITURE	1	\$647.80
099914	11/16	ALL ABOARD AMERICA!	1	\$16,892.00
099915	11/16	ALL AMERICAN CHEVROLET	1	\$322.41
099916	11/16	R Y ALLEE	1	\$270.00
099917	11/16	WADE ALLISON	1	\$200.00
099918	11/16	DONNY ALLISON	1	\$40.00
099919	11/16	ELVIRA ALVARADO	1	\$205.00
099920	11/16	ELISER ALVARADO III	1	\$205.00
099921	11/16	MARIA ALVARADO	1	\$265.00
099922	11/16	AMER.COM	1	\$749.68
099923	11/16	AMERICAN ACADEMY OF PEDIATRICS	1	\$42.90
099924	11/16	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
099925	11/16	AMERIPRIDE LINENS	1	\$28.64

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099926	11/16	ANY SEASONS TRAVEL	1	\$205.00
099927	11/16	ASPEN PUBLISHERS INC	1	\$252.30
099928	11/16	ATHLETIC SUPPLY INC	1	\$1,170.00
099929	11/16	ATMOS ENERGY	1	\$22,354.35
099930	11/16	AUDIO VISUAL AIDS CORP	1	\$1,119.40
099931	11/16	B-LINE FILTER & SUPPLY INC	1	\$570.56
099932	11/16	BOBBY BARRETT	1	\$585.00
099933	11/16	BASCO SUPPLY CO	1	\$35.94
099934	11/16	BASIN WELDING SUPPLY INC	1	\$15.00
099935	11/16	VINCENT BECKER	1	\$80.00
099936	11/16	BECKER'S SCHOOL SUPPLIES	1	\$37.28
099937	11/16	DUG BELCHER	1	\$545.00
099938	11/16	DAVID BENAVIDES	1	\$270.00
099939	11/16	LINDA GAYLE BIZZELL	1	\$264.00
099940	11/16	LUIS BLANCO	1	\$119.50
099941	11/16	RANDALL BLAU	1	\$340.00
099942	11/16	DICK BLICK	1	\$95.82
099943	11/16	BONHAM BAND BOOSTERS	1	\$250.00
099944	11/16	BONHAM BAND BOOSTERS	1	\$125.00
099945	11/16	BONHAM JR HIGH	1	\$546.50
099946	11/16	BOUND TO STAY BOUND	1	\$2,276.50
099947	11/16	BRAUN BEEF & CO CORP	1	\$21,388.12
099948	11/16	BRAZOS DOOR & HARDWARE	1	\$4,608.29
099949	11/16	RHONDA JO BRILEY	1	\$350.00
099950	11/16	GARY BROWN	1	\$550.00
099951	11/16	SHAWN BROWN	1	\$235.00
099952	11/16	BUILDERS TOOLS & FASTENERS	1	\$783.47
099953	11/16	CELINA BUTLER	1	\$26.80
099954	11/16	SUSAN BUTLER	1	\$120.83
099955	11/16	CAIN ELECTRICAL SUPPLY CORP	1	\$161.86
099956	11/16	CALIGOR MIDWEST	1	\$483.50
099957	11/16	SUE CAMPBELL	1	\$205.00
099958	11/16	CAREER CENTER	1	\$508.08
099959	11/16	CHRIS CARTER	1	\$205.00
099960	11/16	MARSHALL CAVENDISH CORP	1	\$23.00
099961	11/16	CDW-G	1	\$649.00
099962	11/16	PEDRO CERDA	1	\$205.00
099963	11/16	JOE RAY CHAVEZ	1	\$104.00
099964	11/16	ALAN CHITWOOD	1	\$80.00
099965	11/16	CISCO FORD EQUIPMENT	1	\$147.86
099966	11/16	CITY OF ODESSA	1	\$7,756.72
099967	11/16	NANCY CLARK	1	\$674.28

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
099968	11/16	CMC BUSINESS SYSTEMS INC	1	\$569.07
099969	11/16	EDMUNDO COBOS	1	\$205.00
099970	11/16	ANDREA COBOS	1	\$205.00
099971	11/16	COCA-COLA BOTTLING CO	1	\$100.45
099972	11/16	COHN & MARKS L.L.P.	1	\$1,022.82
099973	11/16	JAKE COLLINS	1	\$225.00
099974	11/16	COMMERCIAL ELECTRONIC SUPPLY	1	\$253.34
099975	11/16	COMMERCIAL FOOD SERVICE	1	\$520.00
099976	11/16	COMMERCIAL ICE MACHINE CO INC	1	\$4,602.00
099977	11/16	COMPASS POINT BOOKS	1	\$2,403.10
099978	11/16	CONTEMPORARY RECOGNITION	1	\$153.30
099979	11/16	ALBERT CORTEZ	1	\$725.00
099980	11/16	BOYD COWAN	1	\$1,048.32
099981	11/16	CROWN EQUIPMENT INC	1	\$360.00
099982	11/16	CRYSTAL SPRINGS BOOKS CO	1	\$361.70
099983	11/16	CULLIGAN	1	\$38.00
099984	11/16	BILL CUNNINGHAM	1	\$203.00
099985	11/16	CHERYL CUNNINGHAM	1	\$165.00
099986	11/16	CUSTOM WHOLESALE SUPPLY INC	1	\$3,876.98
099987	11/16	DANDY LION PUBLICATIONS	1	\$30.64
099988	11/16	JUAN DAVILA	1	\$725.00
099989	11/16	DAY-TIMERS INC	1	\$324.08
099990	11/16	DECOTY COFFEE COMPANY	1	\$29.05
099991	11/16	DELANEY EDUCATIONAL	1	\$677.71
099992	11/16	DELL MARKETING LP	1	\$16,924.65
099993	11/16	DELLCO COMMERCIAL KITCHENS	1	\$601.65
099994	11/16	DEMCO MEDIA	1	\$1,508.39
099995	11/16	DESERT SPRINGS	1	\$4,000.00
099996	11/16	DISCOUNT MAGAZINE SUB SERVICE	1	\$40.97
099997	11/16	JIM DIXON	1	\$77.25
099998	11/16	J.R. DOBRZELEWSLEI	1	\$.00
099999	11/16	RACHEL LEVARIO DOMINGUEZ	1	\$185.00
100000	11/16	EUGENE DOMINGUEZ	1	\$165.00
100001	11/16	HECTOR DOMINGUEZ	1	\$185.00
100002	11/16	DANNY DOSSEY	1	\$225.00
100003	11/16	DPC INDUSTRIES INC	1	\$48.00
100004	11/16	ECTOR COUNTY UTILITY DIST	1	\$1,653.50
100005	11/16	EINSTRUCTION CORP	1	\$1,525.00
100006	11/16	TOM ELROD	1	\$480.00
100007	11/16	ERIC ARMIN INC	1	\$49.20
100008	11/16	ESTES INC	1	\$292.62
100009	11/16	EWING IRRIGATION	1	\$6,971.20

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100010	11/16	EYE ON EDUCATION	1	\$163.80
100011	11/16	FEDERAL EXPRESS CORP	1	\$80.32
100012	11/16	FERGUSON ENTERPRISES, INC	1	\$62.50
100013	11/16	DAVID FINLEY	1	\$21.04
100014	11/16	FIRST FINANCIAL ADMINISTRATORS	1	\$14,882.22
100015	11/16	FIRST FINANCIAL CAPITAL CORP	1	\$5,500.00
100016	11/16	NATALIE FITZGERALD	1	\$600.00
100017	11/16	FLAGHOUSE INC	1	\$575.00
100018	11/16	GRISELDA FLORES	1	\$14.03
100019	11/16	ELVIA FLORES	1	\$205.00
100020	11/16	PEDRO FLORES	1	\$205.00
100021	11/16	SARA FLOYD	1	\$84.00
100022	11/16	SARA FLOYD	1	\$310.00
100023	11/16	FOLLETT LIBRARY RESOURCES	1	\$175.65
100024	11/16	FOLLETT SOFTWARE CO	1	\$406.98
100025	11/16	FOREST INCENTIVES LTD	1	\$168.19
100026	11/16	FORT DEARBORN LIFE INS CO	1	\$23.48
100027	11/16	TERRY FRANCO	1	\$203.00
100028	11/16	NANCY K FRANKLIN	1	\$232.00
100029	11/16	MIKE FRENCH	1	\$550.00
100030	11/16	FRONTIER GALLERIES	1	\$103.00
100031	11/16	GAGE VAN HORN & ASSOCIATES	1	\$1,412.55
100032	11/16	GALLAUDET UNIVERSITY	1	\$93.65
100033	11/16	SAL GARCIA	1	\$375.00
100034	11/16	GARDENDALE WATER CO	1	\$12.50
100035	11/16	MR GATTI'S	1	\$414.17
100036	11/16	LEE GEORGE CONSTRUCTION, INC	1	\$273,220.47
100037	11/16	JILL GILLEY	1	\$20.00
100038	11/16	GOLDEN BREW COFFEE SERVICE	1	\$255.40
100039	11/16	GOLDEN CHILD RESOURCES	1	\$55.95
100040	11/16	ANGELA GONZALES	1	\$205.00
100041	11/16	ADAM GONZALES	1	\$52.00
100042	11/16	RON GOODPASTURE	1	\$655.00
100043	11/16	JERRY GOODWIN	1	\$247.00
100044	11/16	GOPHER SPORT	1	\$229.12
100045	11/16	JEAN GORRELL	1	\$145.00
100046	11/16	GOT TO SPECIALTIES	1	\$339.95
100047	11/16	GOV CONNECTION	1	\$2,205.25
100048	11/16	GOVCONNECTION, INC.	1	\$220.00
100049	11/16	W W GRAINGER INC	1	\$853.84
100050	11/16	LYN GRANADO	1	\$205.00
100051	11/16	GROW PUBLICATIONS	1	\$309.87

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100052	11/16	H & K ARMORED SERVICE INC	1	\$1,060.00
100053	11/16	TRAVIS HAGEN	1	\$360.00
100054	11/16	TED HALE	1	\$75.00
100055	11/16	HANDWRITING WITHOUT TEARS	1	\$287.87
100056	11/16	HARBOR FREIGHT TOOLS	1	\$133.86
100057	11/16	HARCOURT ASSESSMENT	1	\$5,119.33
100058	11/16	RONNIE HARKRIDER	1	\$410.00
100059	11/16	CHRIS HARLOW	1	\$795.00
100060	11/16	PEARLIE HARRIS	1	\$185.00
100061	11/16	HARRISON WHOLESALE FLORAL INC	1	\$90.60
100062	11/16	HASTINGS #9891	1	\$33.67
100063	11/16	HAYNES & BOONE, L.L.P.	1	\$68.00
100064	11/16	JOHN HAYNIE	1	\$400.00
100065	11/16	HAYS ELEMENTARY	1	\$449.79
100066	11/16	HEALTHSMART	1	\$25,685.40
100067	11/16	HERFF JONES INC	1	\$550.68
100068	11/16	NATHAN HERNANDEZ	1	\$205.00
100069	11/16	JUAN HERRERA	1	\$165.00
100070	11/16	INES HERRERA	1	\$205.00
100071	11/16	HIGHSMITH INC	1	\$347.27
100072	11/16	HODGES BADGE CO INC	1	\$117.50
100073	11/16	JEREMY HOHN	1	\$67.00
100074	11/16	HOME DEPOT	1	\$1,322.49
100075	11/16	HORN & ASSOCIATES	1	\$9,000.00
100076	11/16	HOUSE OF SEAT COVERS INC	1	\$730.45
100077	11/16	HOUSTON ISD	1	\$7,043.03
100078	11/16	GLENDA NOBLES-HUDSON	1	\$642.00
100079	11/16	JEAN ADKISON HULIN	1	\$8.50
100080	11/16	I TEACH TEXAS	1	\$706.36
100081	11/16	IMAGERY GRAPHIC SYSTEMS	1	\$5,597.74
100082	11/16	INDECO SALES INC	1	\$9,712.50
100083	11/16	INDUSTRIAL IGNITION	1	\$160.00
100084	11/16	INDUSTRIAL COMMUNICATIONS INC	1	\$340.50
100085	11/16	INDUSTRIAL COMMUNICATIONS	1	\$505.00
100086	11/16	INTELLIGENT HEARING SYSTEMS	1	\$82.00
100087	11/16	INTERSTATE BATTERIES	1	\$240.90
100088	11/16	J C ENTERPRISES	1	\$3,750.00
100089	11/16	J T DISTRIBUTING CO	1	\$178.95
100090	11/16	JOHNSON BROS OIL CO	1	\$38,869.06
100091	11/16	J. J. JOINER	1	\$400.00
100092	11/16	KATHY JONES	1	\$.00
100093	11/16	JOHN T. JONES	1	\$400.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100094	11/16	JOHN T. JONES	1	\$280.00
100095	11/16	EDDIE JONES	1	\$205.00
100096	11/16	JONES BROS DIRT &	1	\$1,094.46
100097	11/16	JONES SCHOOL SUPPLY CO	1	\$131.83
100098	11/16	JOSHUA JOURDEN	1	\$550.00
100099	11/16	JUST BE'CUZ GIFT BASKETS	1	\$40.00
100100	11/16	KAY'S EMBLEMS INC	1	\$480.00
100101	11/16	BEN E KEITH CO	1	\$520.92
100102	11/16	KENNER PRINTING	1	\$4,370.81
100103	11/16	BOBBY KLAHN	1	\$410.00
100104	11/16	JONI-GAE KOUBA	1	\$43.65
100105	11/16	LAKESHORE LEARNING	1	\$122.01
100106	11/16	MARGIE LARA	1	\$96.75
100107	11/16	LAWSON PRODUCTS INC.	1	\$1,072.78
100108	11/16	RON LEACH	1	\$286.08
100109	11/16	LEADERSHIP MANAGEMENT INC	1	\$141.95
100110	11/16	LEARNING 24-7 INC	1	\$8,600.00
100111	11/16	LEEK FIRE & SAFETY EQUIP, INC.	1	\$199.50
100112	11/16	CECILIA LEWIS	1	\$205.00
100113	11/16	MARK LEWIS	1	\$205.00
100114	11/16	LEWISVILLE ISD	1	\$150.00
100115	11/16	LIBRARY BINDING CO	1	\$265.79
100116	11/16	LIFERE INSURANCE COMPANY	1	\$68.20
100117	11/16	GREGG LINDLY	1	\$340.00
100118	11/16	A L LINDSEY AUDIO VISUAL SERV	1	\$32.00
100119	11/16	MESINDA LLANEZ	1	\$24.19
100120	11/16	LONE STAR LEARNING	1	\$263.97
100121	11/16	LORRAINE MONROE	1	\$1,295.00
100122	11/16	JERRY LOVELL	1	\$460.00
100123	11/16	MAIN STREET ODESSA	1	\$60.00
100124	11/16	MANUELS	1	\$5,733.00
100125	11/16	MAR-CO PRODUCTS	1	\$140.36
100126	11/16	YOLANDA MARINALARENA	1	\$400.00
100127	11/16	FIDEL MARQUEZ	1	\$205.00
100128	11/16	BARBARA A. MARTIN	1	\$100.00
100129	11/16	ALICE MARTINEZ	1	\$185.00
100130	11/16	PATRICK MAYERS	1	\$270.00
100131	11/16	MAYFIELD PAPER COMPANY	1	\$58.24
100132	11/16	DARLENE MAYS	1	\$100.00
100133	11/16	BARRY MCCALLISTER	1	\$119.50
100134	11/16	MCCORD PUMP & SUPPLY	1	\$45.92
100135	11/16	THE MCCRELESS CO., INC	1	\$532.38

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100136	11/16	MCGRAW-HILL PUBLISHING CO	1	\$77.12
100137	11/16	JOSIE MEDIANO	1	\$78.90
100138	11/16	MELTON INSURANCE	1	\$50.00
100139	11/16	MIDLAND CONSTRUCTION CO	1	\$1,950.00
100140	11/16	KEN MILLS	1	\$200.00
100141	11/16	MINOLTA-DIV KMBS USA	1	\$843.61
100142	11/16	THE MONAHANS NEWS	1	\$616.41
100143	11/16	MONTESSORI & SUCH	1	\$300.95
100144	11/16	ANN MOORE	1	\$18.70
100145	11/16	RICKEY MOORE	1	\$.00
100146	11/16	GLENDA MOORE	1	\$205.00
100147	11/16	MORRISON SUPPLY CO	1	\$8,494.11
100148	11/16	MOVIE LICENSING USA	1	\$281.25
100149	11/16	GABRIEL MUNIZ	1	\$145.00
100150	11/16	MARTIN MARQUEZ	1	\$227.00
100151	11/16	MUSIC IN MOTION	1	\$92.70
100152	11/16	N-TUNE MUSIC & SOUND INC	1	\$77.00
100153	11/16	DWAYNE NALL	1	\$480.00
100154	11/16	NASCO	1	\$578.15
100155	11/16	NAT'L ASSOC SCHOOL	1	\$135.20
100156	11/16	NCS PEARSON, INC.	1	\$2,803.25
100157	11/16	NIMBUS DRINKING WATER SYSTEMS	1	\$90.00
100158	11/16	NIMITZ JR HIGH	1	\$43.13
100159	11/16	NORCOSTCO	1	\$125.45
100160	11/16	MARY NUNEZ	1	\$45.00
100161	11/16	NUNEZ'S TAEKWON-DO STUDIO CORP	1	\$120.00
100162	11/16	NUNN ELECTRIC SUPPLY	1	\$64.02
100163	11/16	ODESSA AMERICAN	1	\$3,308.00
100164	11/16	ODESSA CAMERA CENTER INC	1	\$142.73
100165	11/16	ODESSA COUNTRY CLUB	1	\$4,000.00
100166	11/16	ODESSA DOWNTOWN LIONS CLUB	1	\$786.00
100167	11/16	ODESSA HIGH SCHOOL	1	\$172.85
100168	11/16	OFFICE DEPOT-ODESSA 0395	1	\$280.17
100169	11/16	OFFICE DEPOT	1	\$616.00
100170	11/16	ORIENTAL TRADING INC	1	\$281.63
100171	11/16	DONALD C ORREN	1	\$445.00
100172	11/16	FRANCISCA ORTEGA	1	\$205.00
100173	11/16	RAMON ORTEGA	1	\$205.00
100174	11/16	DELORES ORTEGA	1	\$205.00
100175	11/16	STEVEN ORTIZ	1	\$91.69
100176	11/16	PACIFIC CASCADE IT INC	1	\$323.00
100177	11/16	THE PAINTED POPPY	1	\$583.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100178	11/16	PALOS SPORTS	1	\$741.27
100179	11/16	FRANK PARRAS	1	\$205.00
100180	11/16	TONY PATAK	1	\$680.00
100181	11/16	PAXTON / PATTERSON	1	\$264.25
100182	11/16	YVONNE PEACOCK	1	\$205.00
100183	11/16	THE PEOPLE'S PUBLISHING GROUP	1	\$1,447.41
100184	11/16	PERMA-BOUND BOOKS	1	\$17.74
100185	11/16	PERMIAN BASIN REHABILITATION	1	\$370.00
100186	11/16	PERMIAN CONCRETE CO	1	\$172.50
100187	11/16	PETROPLEX OFFICE SUPPLY INC	1	\$2,122.50
100188	11/16	DALE PETTUS	1	\$270.00
100189	11/16	PHI DELTA KAPPAN	1	\$65.00
100190	11/16	SCOTT PHILLIPS	1	\$127.42
100191	11/16	PHONAK HEARING SYSTEMS	1	\$2,481.95
100192	11/16	TERRELL PIERCE	1	\$165.00
100193	11/16	JOLIE POLLARD	1	\$.00
100194	11/16	POPPLERS	1	\$93.15
100195	11/16	POTTS MUSIC CENTER	1	\$70.00
100196	11/16	POWER KIDS PRESS	1	\$61.80
100197	11/16	PREMIER AGENDAS INC	1	\$3,249.00
100198	11/16	BRYAN PRENTICE	1	\$550.00
100199	11/16	PRO-ED	1	\$547.80
100200	11/16	QEP INC	1	\$173.60
100201	11/16	CHERYL QUALLS	1	\$336.00
100202	11/16	GUS QUESADA	1	\$305.00
100203	11/16	QUILL CORP	1	\$396.00
100204	11/16	MARICELA RAMIREZ	1	\$468.68
100205	11/16	DAN RANKIN	1	\$550.00
100206	11/16	NEIL RAPHAEL	1	\$304.00
100207	11/16	NEIL RAPHAEL	1	\$75.00
100208	11/16	REED FIBERGLASS INC	1	\$192.00
100209	11/16	REGION IV SERVICE CENTER	1	\$55.00
100210	11/16	REGION 18 EDUC SERVICE CENTER	1	\$250.00
100211	11/16	REGION 18 EDUC SERVICE CENTER	1	\$159.80
100212	11/16	RELIANT ENERGY SOLUTIONS	1	\$7,069.62
100213	11/16	RELIASTAR LIFE INS. CO	1	\$23,924.36
100214	11/16	RENAISSANCE LEARNING INC	1	\$528.86
100215	11/16	AMY RENTERIA	1	\$66.23
100216	11/16	RESOURCES FOR READING	1	\$274.04
100217	11/16	RISO INC	1	\$43.66
100218	11/16	JESUS RIVAS	1	\$205.00
100219	11/16	RUBEN RIVAS	1	\$235.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100220	11/16	JOE RIVAS	1	\$40.00
100221	11/16	OLIVIA RIVAS	1	\$235.00
100222	11/16	RIVERSIDE PUBLISHING CO	1	\$7,466.15
100223	11/16	TOMMIE ROBINSON	1	\$125.45
100224	11/16	SADDLEBACK EDUCATIONAL INC	1	\$86.90
100225	11/16	C. O. SALAS	1	\$340.00
100226	11/16	LUIS J. SALCIDO	1	\$175.35
100227	11/16	MARISSA SALGADO	1	\$205.00
100228	11/16	IGNACIO SANTOYO	1	\$125.00
100229	11/16	SAV-ON PRINTING	1	\$1,156.39
100230	11/16	SAX ARTS AND CRAFTS	1	\$1,039.56
100231	11/16	SCANTRON CORP	1	\$591.36
100232	11/16	SCHOLASTIC INC	1	\$554.96
100233	11/16	SCHOOL SPECIALTY INC	1	\$397.92
100234	11/16	SECRETARY OF STATE	1	\$21.00
100235	11/16	SEGUIN HIGH SCHOOL	1	\$125.00
100236	11/16	SEMINAR SPECIALIST	1	\$178.00
100237	11/16	DANNY SERVANCE	1	\$416.00
100238	11/16	DANNY SERVANCE	1	\$300.00
100239	11/16	DANNY SERVANCE	1	\$416.00
100240	11/16	SERVICE OFFICE SUPPLIES	1	\$5,355.17
100241	11/16	EDDY SHELTON	1	\$200.00
100242	11/16	SHELTON SPECIALTIES	1	\$372.00
100243	11/16	HUNTER SHIPP	1	\$165.00
100244	11/16	KATHY SHIRLEY	1	\$185.00
100245	11/16	SIERRA SPRING DRINKING WATER	1	\$1,541.75
100246	11/16	JONATHAN SIMCIK	1	\$270.00
100247	11/16	SCOTT SMITH	1	\$127.50
100248	11/16	JOSH DAVID SMITH	1	\$655.00
100249	11/16	SOFTMART GOV'T SERVICES	1	\$4,295.07
100250	11/16	SOUTHWESTERN BELL TELEPHONE	1	\$9,747.67
100251	11/16	SOUTHWEST PLASTIC BINDING CO	1	\$3,035.00
100252	11/16	SOUTHWEST TEXAS EQUIP DIST	1	\$1,037.50
100253	11/16	GARY SPEED	1	\$620.00
100254	11/16	STADIUM SPORTS	1	\$66.54
100255	11/16	STAPLES CREDIT PLAN	1	\$873.73
100256	11/16	STATE TREASURER	1	\$1,127.84
100257	11/16	STEMARCO INC	1	\$11.00
100258	11/16	BILL SULLIVAN	1	\$25.00
100259	11/16	SUMMIT LEARNING	1	\$9.20
100260	11/16	SUNDANCE PUBLISHING	1	\$186.77
100261	11/16	SUPER DUPER INC	1	\$145.64

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100262	11/16	TODD SWOOPES	1	\$185.00
100263	11/16	T&G IDENTIFICATION SYSTEMS	1	\$4,630.00
100264	11/16	TARGET STORES DIVISION	1	\$95.00
100265	11/16	DEBORAH TAVAREZ	1	\$22.80
100266	11/16	TEACHING RESOURCE CENTER	1	\$22.94
100267	11/16	TEACHER'S DISCOVERY	1	\$105.22
100268	11/16	TEACHERS CURRICULUM INSTITUTE	1	\$1,605.00
100269	11/16	TEEN INK	1	\$125.00
100270	11/16	TEXAS EDUCATION AGENCY TXB	1	\$40.00
100271	11/16	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00
100272	11/16	TEXAS EDUCATION NEWS	1	\$175.00
100273	11/16	TEXAS HIGH SCHOOL MOCK	1	\$175.00
100274	11/16	HAROLD THOMAS	1	\$235.00
100275	11/16	THOMSON LEARNING	1	\$982.35
100276	11/16	JASON TIDWELL	1	\$180.00
100277	11/16	JEROMY TIDWELL	1	\$140.00
100278	11/16	TONY TIMMONS	1	\$167.50
100279	11/16	TOMMOROW'S COLLEGE	1	\$100.00
100280	11/16	TRS LONG TERM CARE AETNA	1	\$1,037.29
100281	11/16	UNIFIRST HOLDINGS, L.P.	1	\$169.02
100282	11/16	UNITED ART & EDUC SUPPLY	1	\$100.35
100283	11/16	UNIVERSITY OF TX - AUSTIN	1	\$86.00
100284	11/16	VALCOM COMPUTER CENTER INC	1	\$24.00
100285	11/16	ROSE VALDERAZ	1	\$38.40
100286	11/16	ADELA VASQUEZ	1	\$93.19
100287	11/16	VEMCO DRAFTING PRODUCTS CORP	1	\$207.19
100288	11/16	VIRCO INC	1	\$1,424.00
100289	11/16	WAGNER SUPPLY CO	1	\$89.75
100290	11/16	WALDENBOOKS CO INC	1	\$2,049.56
100291	11/16	TERRY WALKER	1	\$207.00
100292	11/16	LULA WASHINGTON	1	\$225.00
100293	11/16	ALICIA JAN WATERS	1	\$21.45
100294	11/16	BILLIE WEBB	1	\$205.00
100295	11/16	LESLIE WEBER	1	\$75.00
100296	11/16	JIM WEIR	1	\$60.87
100297	11/16	WELDON WILLIAMS & LICK INC	1	\$554.82
100298	11/16	WEST TEXAS PLASTICS	1	\$1,900.00
100299	11/16	DANA WIEST	1	\$672.55
100300	11/16	WILLIAMS PAVING & EXCAVATION	1	\$315.00
100301	11/16	DARRELL WILLIAMS	1	\$480.00
100302	11/16	WINDFALL	1	\$98.78
100303	11/16	ANDRAE L WRIGHT	1	\$160.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100304	11/16	XEROX CORPORATION	1	\$9,851.40
100305	11/16	XESYSTEMS, INC.	1	\$849.04
100306	11/16	PATRICK YOUNG	1	\$102.98
100307	11/30	A B DICK	1	\$443.00
100308	11/30	A+ TEACHING TOOLS INC.	1	\$1,572.67
100309	11/30	ABBOTT SUPPLY CO	1	\$2,818.60
100310	11/30	ABILENE ISD	1	\$200.00
100311	11/30	ANITA ABSHER	1	\$592.65
100312	11/30	ABSOLUTE AUTO GLASS	1	\$75.00
100313	11/30	ACCELERANDO MUSIC SERVICE	1	\$418.49
100314	11/30	AERIFORM	1	\$197.56
100315	11/30	AIM HIGH SCHOOL	1	\$61.76
100316	11/30	AKJ EDUCATIONAL SERVICES	1	\$1,161.06
100317	11/30	ALAMO IRON WORKS	1	\$332.28
100318	11/30	ADAM ALANIZ	1	\$510.90
100319	11/30	ALBERTSONS #4155	1	\$183.48
100320	11/30	ALBERTSONS #4215	1	\$156.57
100321	11/30	ALBERTSONS #4217	1	\$319.46
100322	11/30	ALL AMERICAN CHEVROLET	1	\$97.75
100323	11/30	BRUCE ALMOND	1	\$867.53
100324	11/30	ALPHA SMART INC	1	\$85.00
100325	11/30	ALTERNATIVE CENTER	1	\$138.67
100326	11/30	LETICIA G. AMALLA	1	\$46.20
100327	11/30	AMERICAN RENTAL CENTER, INC	1	\$53.00
100328	11/30	AMERICAN SOCIETY FOR QUALITY	1	\$119.00
100329	11/30	AMERIPRIDE LINENS	1	\$127.00
100330	11/30	ANALYTICAL COMPUTER SERVICES	1	\$144.00
100331	11/30	ARTS & ACTIVITIES	1	\$14.95
100332	11/30	ATHLETIC SUPPLY INC	1	\$3,876.50
100333	11/30	AVNET COMPUTER	1	\$1,250.57
100334	11/30	FERNANDO BAEZA	1	\$255.00
100335	11/30	BAKER & TAYLOR BOOKS	1	\$233.66
100336	11/30	BANK ONE/PETTY CASH	1	\$500.00
100337	11/30	BARNES & NOBLE INC	1	\$383.70
100338	11/30	BASCO SUPPLY CO	1	\$114.88
100339	11/30	BASIN WELDING SUPPLY INC	1	\$62.40
100340	11/30	BAUDVILLE	1	\$361.12
100341	11/30	BEARING SUPPLY CO	1	\$21.03
100342	11/30	VINCENT BECKER	1	\$60.00
100343	11/30	BENMARK SUPPLY COMPANY	1	\$64.39
100344	11/30	BRETT BERRIDGE	1	\$120.00
100345	11/30	GAYLA BILLINGSLEY	1	\$665.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100346	11/30	BIRDVILLE HIGH SCHOOL	1	\$150.00
100347	11/30	BLUE BELL CREAMERIES	1	\$3,077.68
100348	11/30	BOGAN, DUNLAP & WOOD INSURANCE	1	\$142.00
100349	11/30	JAMES R BOLGIANO	1	\$39.86
100350	11/30	BOND LOGISTIX LLC	1	\$1,500.00
100351	11/30	DEBORAH BOONE	1	\$225.00
100352	11/30	BRAZOS DOOR & HARDWARE	1	\$2,859.04
100353	11/30	STEVE BROWN	1	\$127.43
100354	11/30	BUILDERS TOOLS & FASTENERS	1	\$4,157.00
100355	11/30	THE BUREAU FOR AT-RISK YOUTH	1	\$244.04
100356	11/30	CHARLES T BUTZ	1	\$244.55
100357	11/30	BWI COMPANIES INC	1	\$580.57
100358	11/30	CAREER CENTER	1	\$58.20
100359	11/30	CATERING EXPRESS/F BUENRROSTRO	1	\$365.00
100360	11/30	CAVAZOS ELEMENTARY	1	\$225.00
100361	11/30	MARSHALL CAVENDISH CORP	1	\$334.35
100362	11/30	CDW COMPUTER CENTERS INC.	1	\$652.51
100363	11/30	CDW-G	1	\$375.00
100364	11/30	CHALLENGE BEVERAGE CORP	1	\$20.00
100365	11/30	CHAMPCRAFT	1	\$90.00
100366	11/30	CHEVRON USA INC	1	\$212.43
100367	11/30	CHILD'S WORLD	1	\$558.40
100368	11/30	PERMIAN BASIN CHILD'S PLAY INC	1	\$15,000.00
100369	11/30	THE CINCINNATI LIFE INS. CO	1	\$3,769.93
100370	11/30	CINGULAR WIRELESS	1	\$223.36
100371	11/30	CISCO FORD EQUIPMENT	1	\$15,898.00
100372	11/30	CITY PIPE & SUPPLY CORP	1	\$100.86
100373	11/30	CLARUS MUSIC LTD	1	\$113.94
100374	11/30	CMC BUSINESS SYSTEMS INC	1	\$10,573.20
100375	11/30	COCA-COLA BOTTLING CO	1	\$2,636.94
100376	11/30	THE COLLEGE BOARD	1	\$1,053.36
100377	11/30	COMMERCIAL ELECTRONIC SUPPLY	1	\$89.50
100378	11/30	COMMERCIAL FOOD SERVICE	1	\$170.70
100379	11/30	COMPETITION'S WAY	1	\$267.50
100380	11/30	CONSOLIDATED ELECTRICAL DIST	1	\$8.00
100381	11/30	CONTEMPORARY RECOGNITION	1	\$883.74
100382	11/30	CONTROL TECHNOLOGIES	1	\$270.21
100383	11/30	CREATIVE SCHOOLHOUSE INC	1	\$17.08
100384	11/30	D & R WINDMILL & PUMP	1	\$150.00
100385	11/30	DAY-TIMERS INC	1	\$120.45
100386	11/30	DELANEY EDUCATIONAL	1	\$2,813.03
100387	11/30	DELL MARKETING LP	1	\$22,969.12

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100388	11/30	DEMCO	1	\$75.64
100389	11/30	GILBERT DIXON	1	\$70.40
100390	11/30	AURORA W. DOMINGUEZ	1	\$18.44
100391	11/30	DYNASYSTEMS, INC	1	\$129.87
100392	11/30	EARTHGRAINS COMPANY	1	\$7,226.86
100393	11/30	EBSCO CURRICULUM MATERIALS	1	\$168.86
100394	11/30	ECS LEARNING SYSTEMS INC	1	\$113.34
100395	11/30	ERIC ARMIN INC	1	\$201.42
100396	11/30	ESTES INC	1	\$158.00
100397	11/30	ESTRELLITA	1	\$1,596.38
100398	11/30	EYE ON MASTERY	1	\$215.91
100399	11/30	FAST SIGNS	1	\$1,050.00
100400	11/30	FIRST FINANCIAL ADMINISTRATORS	1	\$162,794.92
100401	11/30	FIRST FINANCIAL ADMINISTRATORS	1	\$26,606.79
100402	11/30	FIRST FINANCIAL ADMINISTRATORS	1	\$29,409.96
100403	11/30	FISHER SCIENTIFIC	1	\$181.14
100404	11/30	FLOYD THOMAS LLC	1	\$5,934.06
100405	11/30	FOLLETT LIBRARY RESOURCES	1	\$4,638.54
100406	11/30	FOREST INCENTIVES LTD	1	\$48.34
100407	11/30	MARY FRANCO	1	\$63.94
100408	11/30	FRANKLIN COVEY	1	\$226.08
100409	11/30	FREIGHTLINER OF ODESSA	1	\$12.46
100410	11/30	FRITO LAY	1	\$3,997.60
100411	11/30	FROG PUBLICATIONS	1	\$115.12
100412	11/30	G T DISTRIBUTORS INC	1	\$238.85
100413	11/30	GAGE VAN HORN & ASSOCIATES	1	\$9,503.72
100414	11/30	GANDY'S DAIRIES	1	\$57,039.48
100415	11/30	GARDENDALE WATER CO	1	\$5.00
100416	11/30	GEORGETOWN ISD	1	\$235.00
100417	11/30	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$428.00
100418	11/30	GOHEEN ALIGNMENT	1	\$45.00
100419	11/30	GOLDEN BREW COFFEE SERVICE	1	\$169.00
100420	11/30	GOODSON SERVICE COMPANY	1	\$270.00
100421	11/30	GOPHER SPORT	1	\$27.04
100422	11/30	GOVCONNECTION, INC.	1	\$101.50
100423	11/30	JANICE GRAHAM	1	\$34.65
100424	11/30	E IRENE GRANADO	1	\$138.42
100425	11/30	GROUP LIFE AND HEALTH INS CO	1	\$135.15
100426	11/30	GUMDROP BOOKS	1	\$1,459.09
100427	11/30	H & R FOODS	1	\$1,706.20
100428	11/30	HAMPTON-BROWN BOOKS	1	\$840.39
100429	11/30	HARCOURT ACHIEVE	1	\$89.00

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FUND 109 FROM: 11/10/2004 TO: 12/14/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100430	11/30	HAROLDS ELECTRONICS	1	\$315.80
100431	11/30	HAYS ELEMENTARY	1	\$263.25
100432	11/30	HEINEMANN LIBRARY	1	\$103.00
100433	11/30	HERITAGE FOOD SERVICE	1	\$46.55
100434	11/30	ELSA G. HERNANDEZ	1	\$24.90
100435	11/30	CYNTHIA HICKS	1	\$48.12
100436	11/30	JEREMY HOHN	1	\$62.00
100437	11/30	HOME DEPOT	1	\$445.95
100438	11/30	S W HOWELL ENGINEERING INC	1	\$6,765.00
100439	11/30	MARK HUNT	1	\$504.35
100440	12/14	MARK HUNT	1	\$.00
100441	11/30	JOHN HUNT	1	\$1,350.00
100442	11/30	IMAGERY GRAPHIC SYSTEMS	1	\$1,343.20
100443	11/30	INDUSTRIAL COMMUNICATIONS INC	1	\$160.60
100444	11/30	LEONARD INGRAM	1	\$7,095.00
100445	11/30	INTERNATIONAL CODE COUNCIL	1	\$100.00
100446	11/30	INTERSTATE BATTERIES	1	\$340.32
100447	11/30	JOHNSON SEEFELDT ARCHITECTS	1	\$15,660.00
100448	11/30	JOHNSON BROS OIL CO	1	\$36,924.71
100449	11/30	KATHY JONES	1	\$143.20
100450	11/30	JOHN T. JONES	1	\$2,140.00
100451	11/30	JOHN T. JONES	1	\$150.00
100452	11/30	JOHN T. JONES	1	\$75.00
100453	11/30	JOHN T. JONES	1	\$75.00
100454	11/30	KAMICO INSTRUCTIONAL MEDIA	1	\$239.30
100455	11/30	KAY'S EMBLEMS INC	1	\$980.00
100456	11/30	PATRICIA KEEFER	1	\$33.75
100457	11/30	KIMBO EDUCATIONAL	1	\$50.35
100458	11/30	A KING'S IMAGE	1	\$886.00
100459	11/30	KINGSLEY PUBLISHING	1	\$199.40
100460	11/30	LA MARGARITA	1	\$345.00
100461	11/30	LAKESHORE LEARNING	1	\$701.22
100462	11/30	LEADERSHIP MANAGEMENT INC	1	\$93.90
100463	11/30	LEARNING RESOURCES	1	\$1,189.08
100464	11/30	LIANT SOFTWARE CORPORATION	1	\$194.25
100465	11/30	LOOKOUT BOOKS	1	\$152.55
100466	11/30	LOOSE IN THE LAB	1	\$450.00
100467	11/30	LEE MALDONADO DIST.	1	\$131.96
100468	11/30	MALONE BUSINESS SYSTEMS INC	1	\$354.01
100469	11/30	MANSFIELD ISD	1	\$155.21
100470	11/30	MANUELS	1	\$2,378.68
100471	11/30	MARK I	1	\$13,799.25

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100472	11/30	THE MASTER TEACHER	1	\$177.85
100473	11/30	BILLIE MAYFIELD	1	\$711.45
100474	11/30	MCGRAW-HILL PUBLISHING CO	1	\$745.94
100475	11/30	REBA MCHANEY	1	\$57.08
100476	11/30	MCKEE BAKING CO	1	\$1,100.12
100477	11/30	MCM ELEGANTE	1	\$240.75
100478	11/30	MEDICAL CENTER COMMUNITY	1	\$200.00
100479	11/30	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,232.15
100480	11/30	CARL MILES FOOD SERVICE	1	\$86.88
100481	11/30	MILLER GOLD PRINTING CO INC	1	\$778.38
100482	11/30	MINOLTA-DIV KMBS USA	1	\$127.10
100483	11/30	RICKEY MOORE	1	\$257.00
100484	11/30	MUSIC THEATRE INT'L	1	\$480.00
100485	11/30	N-TUNE MUSIC & SOUND INC	1	\$103.25
100486	11/30	NAT'L ATHLETIC TRAINERS ASSOC	1	\$450.00
100487	11/30	NATIONAL GEOGRAPHIC SOCIETY	1	\$552.96
100488	11/30	NATIONAL SCHOOL PRODUCTS	1	\$145.81
100489	11/30	NETNODE TECHNOLOGY	1	\$81.00
100490	11/30	NEW CAREERS CENTER	1	\$897.83
100491	11/30	NORTHWEST INSTRUCTIONAL 'N'	1	\$75.50
100492	11/30	O'REILLY AUTO PARTS	1	\$68.90
100493	11/30	OBERKAMPF SUPPLY INC	1	\$11,021.10
100494	11/30	ODESSA LAUNDRY & DRYCLEANING	1	\$9.45
100495	11/30	ODESSA SERVICE PARTS CO-WEST	1	\$33.68
100496	11/30	ODESSA AMERICAN	1	\$662.00
100497	11/30	ODESSA CAMERA CENTER INC	1	\$255.34
100498	11/30	ODESSA WINLECTRIC	1	\$949.64
100499	11/30	OFFICE DEPOT	1	\$978.23
100500	11/30	OLYMPIA LABS INC	1	\$804.00
100501	11/30	THE ONE STOP BUS STOP	1	\$16,985.00
100502	11/30	PACIFIC CASCADE IT INC	1	\$372.00
100503	11/30	PARTY EXPRESS	1	\$215.85
100504	11/30	PASCO FOODSERVICE EQUIPMENT	1	\$268.95
100505	11/30	PENDER'S MUSIC CO	1	\$60.19
100506	11/30	THE PEOPLE'S PUBLISHING GROUP	1	\$2,325.84
100507	11/30	PERMA-BOUND BOOKS	1	\$1,039.13
100508	11/30	PERMIAN BASIN REHABILITATION	1	\$30.00
100509	11/30	PERMIAN TRACTOR SALES INC	1	\$100.67
100510	11/30	PETROPLEX OFFICE SUPPLY INC	1	\$1,265.77
100511	11/30	PHILPOTT MOTORS	1	\$77,385.00
100512	11/30	MARTY PINKSTAFF	1	\$159.85
100513	11/30	PATRICIA ANNETTE PIPER	1	\$40.41

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100514	11/30	PITNEY BOWES	1	\$995.00
100515	11/30	POCKET FULL OF THERAPY	1	\$156.37
100516	11/30	JOLIE POLLARD	1	\$43.70
100517	11/30	POSITIVE PROMOTIONS	1	\$525.60
100518	11/30	PREPAID LEGAL SERVICES INC	1	\$6,832.90
100519	11/30	PREPAID LEGAL SERVICES INC	1	\$6,975.35
100520	11/30	PUBLIC BROADCASTING SERVICE	1	\$205,014.00
100521	11/30	QEP INC	1	\$215.34
100522	11/30	QUALITY DOCUMENT SOLUTIONS	1	\$278.36
100523	11/30	CHERYL QUALLS	1	\$1,432.00
100524	11/30	CHERYL QUALLS	1	\$1,080.00
100525	11/30	QUATRO PAINT PRODUCTS:ODESSA	1	\$474.71
100526	11/30	RAINBOW R/O SYSTEM	1	\$25.00
100527	11/30	MONICA RAMIREZ	1	\$143.20
100528	11/30	NEIL RAPHAEL	1	\$2,020.94
100529	11/30	REALLY GOOD STUFF	1	\$153.30
100530	11/30	REGION IV SERVICE CENTER	1	\$50.00
100531	11/30	REGION 18 EDUC SERVICE CENTER	1	\$6,600.00
100532	11/30	RELIANT ENERGY SOLUTIONS	1	\$253,039.93
100533	11/30	RENAISSANCE LEARNING INC	1	\$698.05
100534	11/30	RESOURCES FOR READING	1	\$532.61
100535	11/30	REX TV & APPLIANCES	1	\$227.95
100536	11/30	RISO INC	1	\$2,153.76
100537	11/30	ROSEN PUBLISHING GROUP	1	\$1,229.40
100538	11/30	ROURKE PUBLISHING GROUP	1	\$598.30
100539	11/30	BILL RUTHERFORD	1	\$.00
100540	11/30	SAGE PUBLICATIONS INC	1	\$37.19
100541	11/30	RICHARD SAMPLE	1	\$47.00
100542	11/30	SBC	1	\$133.11
100543	11/30	SCHOLASTIC INC	1	\$104.42
100544	11/30	SCHOLASTIC INC	1	\$103.03
100545	11/30	SCHOOL HEALTH CORPORATION	1	\$265.56
100546	11/30	SCHOOL SPECIALTY INC	1	\$12,258.99
100547	11/30	SCULLY STONE	1	\$450.00
100548	11/30	SEARS COMMERCIAL ONE	1	\$1,069.92
100549	11/30	DANNY SERVANCE	1	\$416.00
100550	11/30	DANNY SERVANCE	1	\$2,925.51
100551	11/30	SERVICE OFFICE SUPPLIES	1	\$2,513.83
100552	11/30	SHELL	1	\$380.47
100553	11/30	SHELTON SPECIALTIES	1	\$1,103.00
100554	11/30	SHI GOVERNMENT SOLUTIONS INC	1	\$432.31
100555	11/30	SIMPLEX GRINNELL	1	\$200.00

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100556	11/30	SIMS PLASTIC INC	1	\$1,202.43
100557	11/30	SMART APPLE MEDIA	1	\$415.80
100558	11/30	SOFTMART GOV'T SERVICES	1	\$2,506.08
100559	11/30	SOUTHERN MUSIC COMPANY	1	\$140.09
100560	11/30	SOUTHWESTERN ELECTRIC SUPPLY	1	\$2,801.66
100561	11/30	SOUTHERN MAID DONUT SHOP	1	\$45.00
100562	11/30	SOUTHWEST DRUG EDUCATION	1	\$1,776.00
100563	11/30	SOUTHWEST SPECIALTY INC	1	\$892.26
100564	11/30	SPORT SUPPLY GROUP INC	1	\$443.30
100565	11/30	STADIUM SPORTS	1	\$2,770.03
100566	11/30	STAN'S FROZEN FOODS INC	1	\$1,457.00
100567	11/30	BECKY STANFORD	1	\$520.37
100568	11/30	STAR CARE PHYSICAL	1	\$16,500.00
100569	11/30	STAR PUBLICATIONS	1	\$168.65
100570	11/30	STEMARCO INC	1	\$29.90
100571	11/30	STEPS TO LITERACY	1	\$238.93
100572	11/30	STEWART & STEVENSON POWER	1	\$104.12
100573	11/30	SUN LIFE ASSURANCE CO	1	\$19,745.57
100574	11/30	SUPER DUPER INC	1	\$96.20
100575	11/30	SUPPORTING SCIENCE INC	1	\$1,220.00
100576	11/30	SWIM SHOPS OF THE SOUTHWEST	1	\$1,741.30
100577	11/30	SYMANTEC CORP	1	\$37.85
100578	11/30	TAKS TORNADO	1	\$29.95
100579	11/30	RANDY TALLEY	1	\$56.54
100580	11/30	TARGET STORES DIVISION	1	\$691.49
100581	11/30	TASB RMF	1	\$36,687.82
100582	11/30	THE TEACHER'S TOUCH	1	\$645.33
100583	11/30	TEACHING SYSTEMS INC	1	\$6,995.00
100584	11/30	TEACHER'S DISCOVERY	1	\$1,480.05
100585	11/30	TEACHER'S VIDEO CO	1	\$241.96
100586	11/30	TEACHING STRATEGIES	1	\$245.00
100587	11/30	DAKOTA TEFERTILLER	1	\$520.00
100588	11/30	DAKOTA TEFERTILLER	1	\$150.00
100589	11/30	DAKOTA TEFERTILLER	1	\$150.00
100590	11/30	TEXAS ASSOCIATION OF SCHOOL	1	\$35.00
100591	11/30	TEXAS EDUCATION AGENCY	1	\$80.00
100592	11/30	TEXAS SCHOOL PUBLIC RELATIONS	1	\$195.00
100593	11/30	TEXAS TESTING PRODUCTS	1	\$141.96
100594	11/30	TEXAS BUSINESS AND	1	\$150.00
100595	11/30	TEXAS CRIMINAL JUSTICE	1	\$30.00
100596	11/30	TEXAS FORENSIC ASSOC	1	\$95.00
100597	11/30	TEXAS HIGH SCHOOL BASEBALL	1	\$135.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100598	11/30	TEXAS REFRESHMENTS	1	\$10.00
100599	11/30	TEXAS SCHOOLS RISK MANAGERS	1	\$75.00
100600	11/30	TEXAS TECH UNIVERSITY	1	\$30.00
100601	11/30	THERAPY SHOPPE	1	\$1,557.04
100602	11/30	RANDY THOMPSON	1	\$808.50
100603	11/30	JAMEY THOMPSON	1	\$2,500.00
100604	11/30	RICHARD THOMSON	1	\$74.70
100605	11/30	TIMESAVER INC	1	\$7,213.09
100606	11/30	BEATRICE A. TORRES	1	\$82.35
100607	11/30	TXU ENERGY REVENUE PROCESSING	1	\$154.53
100608	11/30	UNIFIRST HOLDINGS, L.P.	1	\$1,418.29
100609	11/30	UNISOURCE WORLDWIDE INC	1	\$309.84
100610	11/30	UNITED PARCEL SERVICE	1	\$25.25
100611	11/30	UNITED REFRIGERATION	1	\$14,627.44
100612	11/30	UNIVERSITY PROMPT CARE	1	\$235.00
100613	11/30	UPSTART	1	\$304.99
100614	11/30	VALCOM COMPUTER CENTER INC	1	\$4,946.00
100615	11/30	VARSITY	1	\$936.25
100616	11/30	ADELA VASQUEZ	1	\$112.83
100617	11/30	VEMCO DRAFTING PRODUCTS CORP	1	\$224.24
100618	11/30	WAGNER SUPPLY CO	1	\$7,421.91
100619	11/30	WALDENBOOKS CO INC	1	\$1,631.24
100620	11/30	WALSH, ANDERSON, UNDERWOOD,	1	\$480.00
100621	11/30	PHILLIP WARD	1	\$47.00
100622	11/30	WARDS NATURAL SCIENCE	1	\$290.56
100623	11/30	SUSAN WATKINS	1	\$233.78
100624	11/30	WAYSIDE RADIATOR SHOP	1	\$404.00
100625	11/30	WEEKLY READER	1	\$309.40
100626	11/30	WEST MUSIC CO.	1	\$93.33
100627	11/30	WEST TEXAS OFF ROAD CENTER	1	\$779.96
100628	11/30	WESTAIR-PRAXAIR DIST INC	1	\$517.03
100629	11/30	WESTERN CONTROLS CO INC	1	\$464.27
100630	11/30	WHITLOCK INSTRUMENT	1	\$137.00
100631	11/30	ELIZABETH WHITSELL	1	\$29.10
100632	11/30	WITT INTERNATIONAL TRUCKS	1	\$907.51
100633	11/30	WQED MULTIMEDIA	1	\$14.62
100634	11/30	XEROX CORPORATION	1	\$5,830.08
100635	11/30	ROBERT K. YOUNG	1	\$512.00
100636	11/30	ZAVALA ELEMENTARY	1	\$381.89
100637	11/30	WANDA L. EIMER	4	\$39.88
100638	12/07	A+ TEACHING TOOLS INC.	1	\$528.35
100639	12/07	ACCELERANDO MUSIC SERVICE	1	\$592.33

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100640	12/07	SHAYNE ADCOCK	1	\$91.35
100641	12/07	SHARMAN ADKINS	1	\$45.99
100642	12/07	ADMINISTRATIVE SYSTEMS, INC	1	\$1,093.76
100643	12/07	AICCO INC	1	\$354.64
100644	12/07	AIM HIGH SCHOOL	1	\$308.79
100645	12/07	ALBERTSONS #4217	1	\$163.08
100646	12/07	ALERT SERVICES	1	\$150.00
100647	12/07	ALL ABOARD AMERICA!	1	\$6,729.80
100648	12/07	ALL AMERICAN CHEVROLET	1	\$182.59
100649	12/07	ALTERNATIVE CENTER	1	\$81.43
100650	12/07	AMA TECHTEL COMM-MIDLAND	1	\$576.63
100651	12/07	AMERICA'S PIZZA COMPANY	1	\$34.00
100652	12/07	AMERICAN FAMILY LIFE & CANCER	1	\$5,368.50
100653	12/07	AMERICAN FAMILY LIFE & CANCER	1	\$320.00
100654	12/07	AMERIPRIDE LINENS	1	\$112.76
100655	12/07	ANALYTICAL COMPUTER SERVICES	1	\$8,613.00
100656	12/07	ASBESTOS REMOVAL INC	1	\$6,245.10
100657	12/07	ASSOCIATION OF TEXAS	1	\$4,351.50
100658	12/07	ATHLETIC SUPPLY INC	1	\$12,162.35
100659	12/07	ATKINS & PEACOCK, LLP	1	\$12,509.05
100660	12/07	ATLAS LICENSE COMPANY	1	\$395.00
100661	12/07	BIG DADDY'S	1	\$48.18
100662	12/07	B-LINE FILTER & SUPPLY INC	1	\$2,532.11
100663	12/07	BANK ONE/PETTY CASH	1	\$500.00
100664	12/07	BASCO SUPPLY CO	1	\$39.95
100665	12/07	BASIN BLOCK & SUPPLY	1	\$49.25
100666	12/07	THOMAS BAUER	1	\$233.20
100667	12/07	TONI BAXTER	1	\$109.81
100668	12/07	BEGINFINITE	1	\$790.00
100669	12/07	JONATHAN BERGER	1	\$20.00
100670	12/07	TOMAS BERGER	1	\$20.00
100671	12/07	LETICIA BERNAL	1	\$129.94
100672	12/07	JAMES R BOLGIANO	1	\$24.90
100673	12/07	BONHAM JR HIGH	1	\$38.14
100674	12/07	BERRY BORCHARDT	1	\$55.62
100675	12/07	BUCK'S WHEEL & EQUIPMENT CORP	1	\$25.60
100676	12/07	SHA BURDSAL	1	\$234.13
100677	12/07	SUSAN BUTLER	1	\$108.94
100678	12/07	C R LAURENCE CO INC	1	\$192.92
100679	12/07	CAIN ELECTRICAL SUPPLY CORP	1	\$1,680.92
100680	12/07	CALDWELL MUSIC CO INC	1	\$11,135.04
100681	12/07	CALIGOR MIDWEST	1	\$562.11

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100682	12/07	LUIS CARMONA	1	\$3,793.90
100683	12/07	CLELIA S. CARRILLO	1	\$98.25
100684	12/07	CATERING EXPRESS/F BUENRROSTRO	1	\$186.00
100685	12/07	JOE RAY CHAVEZ	1	\$189.00
100686	12/07	CHEMCO	1	\$298.90
100687	12/07	THE CHRONICLE OF PHILANTHROPY	1	\$72.00
100688	12/07	CITY OF ODESSA WATER DEPT	1	\$58,599.70
100689	12/07	EDDIE CLEMONS	1	\$102.00
100690	12/07	CMC BUSINESS SYSTEMS INC	1	\$473.02
100691	12/07	CMC BUSINESS SYSTEMS	1	\$2,232.00
100692	12/07	THE COLLEGE BOARD	1	\$325.00
100693	12/07	COLLEGIATE PACIFIC	1	\$749.22
100694	12/07	COMMERCIAL ELECTRONIC SUPPLY	1	\$684.81
100695	12/07	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
100696	12/07	COMMUNITIES IN SCHOOLS	1	\$17,500.00
100697	12/07	CONSOLIDATED ELECTRICAL DIST	1	\$13,101.29
100698	12/07	CROCKETT JR HIGH	1	\$135.00
100699	12/07	CULLIGAN	1	\$9.50
100700	12/07	CULTURAL ASSISTANCE PRODUCTS	1	\$244.60
100701	12/07	DAIMLER CHRYSLER SERVICES	1	\$43,497.00
100702	12/07	DANKA OFFICE IMAGING	1	\$534.20
100703	12/07	DELL MARKETING LP	1	\$21,907.85
100704	12/07	DELLCO COMMERCIAL KITCHENS	1	\$1,497.55
100705	12/07	DELTA SYSTEMS CO INC	1	\$135.80
100706	12/07	DELUXE BUSINESS CHECKS	1	\$83.89
100707	12/07	JIM DIXON	1	\$55.84
100708	12/07	GILBERT DIXON	1	\$416.90
100709	12/07	DRUMMOND AMERICAN CORPORATION	1	\$550.85
100710	12/07	MERLE R. DUNN	1	\$191.29
100711	12/07	DYNASYSTEMS, INC	1	\$100.00
100712	12/07	EDUCATIONAL ENTERPRISES	1	\$145.00
100713	12/07	ETA CUISENAIRE	1	\$296.95
100714	12/07	ENGINE SERVICE SUPPLY CO	1	\$78.14
100715	12/07	BECKY ESPINO	1	\$67.61
100716	12/07	HERMAN EVANS	1	\$126.50
100717	12/07	GRACIELA R EVARO	1	\$56.89
100718	12/07	EWING IRRIGATION	1	\$205.75
100719	12/07	FASHION CLEANERS	1	\$304.25
100720	12/07	FEDERAL EXPRESS CORP	1	\$15.60
100721	12/07	FERGUSON ENTERPRISES, INC	1	\$25,039.00
100722	12/07	FIRST BOOK	1	\$2,094.72
100723	12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$64,018.76

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100724	12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$29,739.12
100725	12/07	FIRST FINANCIAL ADMINISTRATORS	1	\$12,448.82
100726	12/07	JOHN E FITCH	1	\$54.50
100727	12/07	FLAGHOUSE INC	1	\$1,572.36
100728	12/07	GLORIA FLECHA	1	\$219.75
100729	12/07	JANET FLIPPIN	1	\$100.00
100730	12/07	GRISELDA FLORES	1	\$24.83
100731	12/07	SARA FLOYD	1	\$120.00
100732	12/07	SARA FLOYD	1	\$90.00
100733	12/07	FMH MATERIAL HANDLING SOLUTION	1	\$1,271.94
100734	12/07	FOLLETT SOFTWARE CO	1	\$706.15
100735	12/07	FOREST INCENTIVES LTD	1	\$147.26
100736	12/07	FREIGHTLINER OF ODESSA	1	\$479.77
100737	12/07	K JANETT FRENTRESS	1	\$37.28
100738	12/07	G A DEITCH INC	1	\$1,817.90
100739	12/07	GALE GROUP	1	\$52.38
100740	12/07	GALL'S INC	1	\$1,729.23
100741	12/07	LOUISA GARCIA	1	\$338.53
100742	12/07	GARDENDALE WATER CO	1	\$14.50
100743	12/07	GARDENDALE VET CLINIC	1	\$135.00
100744	12/07	STEVEN GATES	1	\$72.00
100745	12/07	DEBBIE GIBBS	1	\$18.66
100746	12/07	SUSAN GIRARD	1	\$144.00
100747	12/07	GLOBAL SERVICE SUPPLY	1	\$1,635.68
100748	12/07	GOHEEN ALIGNMENT	1	\$45.00
100749	12/07	GONZALES ELEMENTARY	1	\$99.32
100750	12/07	CAROLYN RIEVES-GONZALEZ	1	\$220.13
100751	12/07	GOODSON SERVICE COMPANY	1	\$182.00
100752	12/07	W W GRAINGER INC	1	\$2,241.77
100753	12/07	GRAPHIC EQUIPMENT & SUPPLIES	1	\$194.80
100754	12/07	GUMDROP BOOKS	1	\$1,049.86
100755	12/07	H & K ARMORED SERVICE INC	1	\$1,200.00
100756	12/07	H & R FOODS	1	\$11,292.00
100757	12/07	TODD HANDLEY	1	\$350.63
100758	12/07	HARCOURT ACHIEVE	1	\$808.00
100759	12/07	HAROLDS ELECTRONICS	1	\$37.50
100760	12/07	TOMMY HARRISON	1	\$50.44
100761	12/07	KERRY HATLEY	1	\$97.00
100762	12/07	SUMMER HAYES	1	\$30.49
100763	12/07	HEALTHSMART	1	\$12,842.70
100764	12/07	JOHN JOE HERNANDEZ	1	\$221.50
100765	12/07	HIGHLAND COUNCIL FOR THE DEAF	1	\$242.50

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100766	12/07	HOGAN HARDWOODS & MOULDING	1	\$45.60
100767	12/07	HOME DEPOT	1	\$332.64
100768	12/07	HORACE MANN INS CO	1	\$2,874.22
100769	12/07	HOUGHTON MIFFLIN CO	1	\$6,050.50
100770	12/07	HOUSE OF SEAT COVERS INC	1	\$155.00
100771	12/07	THOMAS HUDSPETH	1	\$33.00
100772	12/07	IMAGERY GRAPHIC SYSTEMS	1	\$458.09
100773	12/07	INDECO SALES INC	1	\$1,788.40
100774	12/07	INDUSTRIAL COMMUNICATIONS INC	1	\$537.32
100775	12/07	FRANK JIMENEZ	1	\$87.45
100776	12/07	JNS FOODS	1	\$22,860.00
100777	12/07	JOHNSON SEEFELDT ARCHITECTS	1	\$14,043.40
100778	12/07	JOHNSON BROS OIL CO	1	\$10,672.44
100779	12/07	JOHNSON MILLER & CO INC	1	\$23,500.00
100780	12/07	CLAUDETTE JONES	1	\$388.20
100781	12/07	K-12 MASCOTS	1	\$250.00
100782	12/07	KAMICO INSTRUCTIONAL MEDIA	1	\$422.18
100783	12/07	BEN E KEITH CO	1	\$20,277.43
100784	12/07	ANDREA KIDD	1	\$75.38
100785	12/07	DEANA KING	1	\$51.11
100786	12/07	KNOWBUDDY RESOURCES	1	\$968.00
100787	12/07	WOODY KUPPER	1	\$45.00
100788	12/07	MICHAEL D. LACKEY	1	\$32.81
100789	12/07	SHEILA K LACKEY	1	\$19.58
100790	12/07	MARGIE LARA	1	\$12.19
100791	12/07	JULIE LAWRENCE	1	\$81.71
100792	12/07	VICKI LEACH	1	\$69.08
100793	12/07	RON LEACH	1	\$108.53
100794	12/07	LEADERSHIP MANAGEMENT INC	1	\$21.95
100795	12/07	LINDA LENTZ	1	\$51.03
100796	12/07	LIFERE INSURANCE COMPANY	1	\$64,257.20
100797	12/07	JACQUELINE H. LIGHT	1	\$69.11
100798	12/07	A L LINDSEY AUDIO VISUAL SERV	1	\$220.55
100799	12/07	LORRAINE MONROE	1	\$452.40
100800	12/07	LOU'S CLINICAL LAB INC	1	\$1,273.00
100801	12/07	MAGNET SCHOOLS OF AMERICA'S	1	\$195.00
100802	12/07	MALONE BUSINESS SYSTEMS INC	1	\$1,590.00
100803	12/07	THE MARKERBOARD PEOPLE	1	\$594.00
100804	12/07	TERESA MARTINEZ	1	\$47.44
100805	12/07	BELINDA K. MARTINEZ	1	\$54.00
100806	12/07	RANDY MATTHEWS	1	\$73.25
100807	12/07	BILLIE MAYFIELD	1	\$694.15

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100808	12/07	MAYFIELD PAPER COMPANY	1	\$66.38
100809	12/07	BARRY MCCALLISTER	1	\$149.50
100810	12/07	JESSICA MCCARTNEY	1	\$150.00
100811	12/07	JESSICA MCCARTNEY	1	\$150.00
100812	12/07	MCCOYS LUMBER	1	\$199.80
100813	12/07	THE MCCRELESS CO., INC	1	\$1,468.20
100814	12/07	MCGRAW-HILL PUBLISHING CO	1	\$44.23
100815	12/07	MCI	1	\$1,038.02
100816	12/07	GARY MCINTOSH	1	\$31.84
100817	12/07	MCM ELEGANTE	1	\$80.25
100818	12/07	SHERIDAN MELSON	1	\$75.00
100819	12/07	MGA PLANNING SERVICES	1	\$620.00
100820	12/07	MIDLAND DELTA ELECTRONICS	1	\$445.43
100821	12/07	MIDLAND-ODESSA SYMPHONY	1	\$7,000.00
100822	12/07	MINOLTA-DIV KMBS USA	1	\$1,050.89
100823	12/07	MORRISON SUPPLY CO	1	\$1,288.70
100824	12/07	MARY ANN MORRIS	1	\$37.13
100825	12/07	JENNIFER A MOSMAN	1	\$155.44
100826	12/07	CARL LEE MURRAY	1	\$59.50
100827	12/07	MUSIC IN MOTION	1	\$29.95
100828	12/07	MARIA ELISA MUTIS	1	\$95.18
100829	12/07	N-TUNE MUSIC & SOUND INC	1	\$1,994.00
100830	12/07	NASCO	1	\$322.25
100831	12/07	NAT'L ATHLETIC TRAINERS ASSOC	1	\$225.00
100832	12/07	NCS PEARSON, INC.	1	\$1,489.44
100833	12/07	NATIONAL CENTER FOR	1	\$374.24
100834	12/07	NATIONAL GEOGRAPHIC SOCIETY	1	\$682.99
100835	12/07	NATIONAL RESTAURANT SUPPLY CO.	1	\$2,702.38
100836	12/07	NCES	1	\$219.95
100837	12/07	TYANN NIEMANN	1	\$441.09
100838	12/07	NIMITZ JR HIGH	1	\$468.56
100839	12/07	NUNN ELECTRIC SUPPLY	1	\$265.00
100840	12/07	O'REILLY AUTO PARTS	1	\$49.44
100841	12/07	OBERKAMPF SUPPLY INC	1	\$20.79
100842	12/07	ODESSA GLASS & MIRROR CO	1	\$637.24
100843	12/07	ODESSA SERVICE PARTS CO-WEST	1	\$47.49
100844	12/07	ODESSA AMERICAN	1	\$850.00
100845	12/07	ODESSA HIGH SCHOOL	1	\$761.43
100846	12/07	ODESSA SUB CHAPTER BASKETBALL	1	\$2,775.00
100847	12/07	ODESSA WINLECTRIC	1	\$17.92
100848	12/07	ORIENTAL TRADING INC	1	\$108.77
100849	12/07	STEVEN ORTIZ	1	\$70.67

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100850	12/07	OVERHEAD DOOR COMPANY	1	\$139.95
100851	12/07	JOSHUA PADILLA	1	\$40.99
100852	12/07	LINDA PARROTT	1	\$600.00
100853	12/07	PAXTON / PATTERSON	1	\$27.00
100854	12/07	MONICA PEARCE	1	\$255.00
100855	12/07	MONICA PEARCE	1	\$978.90
100856	12/07	PEASE ELEMENTARY	1	\$651.56
100857	12/07	DEANNA PEDEN	1	\$217.50
100858	12/07	THE PEOPLE'S PUBLISHING GROUP	1	\$326.22
100859	12/07	PERMIAN TRACTOR SALES INC	1	\$350.00
100860	12/07	PERMIAN BASIN REGIONAL COUNCIL	1	\$780.00
100861	12/07	PERMIAN HIGH SCHOOL	1	\$291.71
100862	12/07	PETRO COMMUNICATIONS	1	\$99.75
100863	12/07	PETROPLEX OFFICE SUPPLY INC	1	\$460.08
100864	12/07	POSITIVE PROMOTIONS	1	\$164.80
100865	12/07	PUBLIC BROADCASTING SERVICE	1	\$43,321.50
100866	12/07	CHERYL QUALLS	1	\$24.08
100867	12/07	QUEUE INC	1	\$300.51
100868	12/07	QUILL CORP	1	\$13,486.44
100869	12/07	MARCUS R RAMAGE	1	\$24.45
100870	12/07	SCOTT RANDOLPH	1	\$143.03
100871	12/07	ELAINE RANDOLPH	1	\$32.21
100872	12/07	RANDYS PERMIAN MUSIC	1	\$18.00
100873	12/07	NEIL RAPHAEL	1	\$250.00
100874	12/07	REAGAN ELEMENTARY	1	\$188.76
100875	12/07	RELIASTAR NATIONAL LIFE	1	\$139.60
100876	12/07	RENAISSANCE LEARNING INC	1	\$803.66
100877	12/07	BRUCE REVELL	1	\$46.39
100878	12/07	RISO INC	1	\$1,137.65
100879	12/07	TOMMIE ROBINSON	1	\$661.45
100880	12/07	ANGEL RODRIGUEZ	1	\$939.95
100881	12/07	PEDRO RUIZ	1	\$70.20
100882	12/07	MICHAEL RUSSELL	1	\$54.83
100883	12/07	JEFF RYAN	1	\$164.00
100884	12/07	LUIS J. SALCIDO	1	\$338.53
100885	12/07	OMAR SALGADO	1	\$108.52
100886	12/07	RICHARD SAMPLE	1	\$64.75
100887	12/07	SAM'S CLUB DIRECT	1	\$100.00
100888	12/07	SBC	1	\$4,498.96
100889	12/07	SCHOLASTIC INC	1	\$94.61
100890	12/07	SCHOOL SPECIALTY INC	1	\$40.17
100891	12/07	SCHOOL NUTRITION ASSOC	1	\$500.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100892	12/07	DANNY SERVANCE	1	\$416.00
100893	12/07	SERVICE OFFICE SUPPLIES	1	\$119.03
100894	12/07	SHAYNA WATER SYSTEMS	1	\$51.00
100895	12/07	SHELBY SHELTON	1	\$75.00
100896	12/07	MICHAEL SHERROD	1	\$150.00
100897	12/07	SHERWIN WILLIAMS CO	1	\$1,200.34
100898	12/07	SIMPLEX GRINNELL	1	\$200.00
100899	12/07	KELLY SKAGGS	1	\$27.78
100900	12/07	ROGER SMETAK	1	\$42.49
100901	12/07	ELAINE SMITH	1	\$40.00
100902	12/07	SOUTHWESTERN ELECTRIC SUPPLY	1	\$237.00
100903	12/07	SOUTHERN MAID DONUT SHOP	1	\$126.00
100904	12/07	SOUTHWEST SPECIALTY INC	1	\$210.35
100905	12/07	ANDREA SPARTZ	1	\$43.50
100906	12/07	SHARON SPEARS	1	\$225.41
100907	12/07	STEWART & STEVENSON POWER	1	\$44.54
100908	12/07	JACKIE STUMPPF	1	\$90.00
100909	12/07	SUPER DUPER INC	1	\$93.75
100910	12/07	TARGET STORES DIVISION	1	\$296.21
100911	12/07	TASB, INC	1	\$470.50
100912	12/07	TASPA	1	\$250.00
100913	12/07	TEACHING SYSTEMS INC	1	\$6,995.00
100914	12/07	TEACHERS CURRICULUM INSTITUTE	1	\$1,605.00
100915	12/07	JOSE S TERCERO	1	\$26.63
100916	12/07	TEXAS STATE TEACHERS ASSOC	1	\$24,122.58
100917	12/07	TEXAS TECH HEALTH SCIENCES CTR	1	\$124.00
100918	12/07	TEXAS ASSOC. OF GOLF COACHES	1	\$90.00
100919	12/07	TEXAS ASSOCIATION OF	1	\$347.70
100920	12/07	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,115.00
100921	12/07	TEXAS COUNCIL OF TEACHERS	1	\$560.00
100922	12/07	TEXAS ELEMENTARY PRINCIPALS &	1	\$639.10
100923	12/07	TEXAS FEDERATION OF TEACHERS	1	\$626.00
100924	12/07	TEXAS REFRESHMENTS	1	\$135.50
100925	12/07	TEXAS TECH UNIVERSITY	1	\$30.00
100926	12/07	RICHARD THOMSON	1	\$416.90
100927	12/07	THYSSENKRUPP ELEVATOR	1	\$1,265.00
100928	12/07	TONY TIMMONS	1	\$177.50
100929	12/07	TOLEDO PHYSICAL EDUCATION	1	\$149.05
100930	12/07	UNC-DIVISION TEACCH	1	\$775.00
100931	12/07	UNIFIRST HOLDINGS, L.P.	1	\$802.60
100932	12/07	UNISOURCE WORLDWIDE INC	1	\$406.70
100933	12/07	UNITED PARCEL SERVICE	1	\$59.51

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100934	12/07	UNITED WAY OF ODESSA	1	\$7,865.81
100935	12/07	UNITED REFRIGERATION	1	\$15,522.81
100936	12/07	UNITED EQUIPMENT RENTALS GULF	1	\$694.03
100937	12/07	UNIVERSITY PROMPT CARE	1	\$188.00
100938	12/07	GARY UPSHAW	1	\$188.25
100939	12/07	U S FOOD SERVICE	1	\$1,381.76
100940	12/07	VALCOM COMPUTER CENTER INC	1	\$104.00
100941	12/07	VALLEY PROTEINS INC	1	\$570.00
100942	12/07	ADELA VASQUEZ	1	\$202.88
100943	12/07	TODD VESELY	1	\$80.00
100944	12/07	VIRCO INC	1	\$6,900.00
100945	12/07	WAGNER SUPPLY CO	1	\$1,580.26
100946	12/07	LANA KINCAID WALLACE	1	\$58.13
100947	12/07	WAYSIDE RADIATOR SHOP	1	\$195.00
100948	12/07	LOIS A WEST	1	\$22.84
100949	12/07	WEST MUSIC CO.	1	\$37.95
100950	12/07	WESTAIR-PRAXAIR DIST INC	1	\$70.04
100951	12/07	CINDI WIEHLE	1	\$538.16
100952	12/07	WILLIAMS PAVING & EXCAVATION	1	\$1,860.00
100953	12/07	MARI WILLIS	1	\$233.20
100954	12/07	WITT INTERNATIONAL TRUCKS	1	\$438.35
100955	12/07	WOODS BOOTS	1	\$79.99
100956	12/07	ANDRAE L WRIGHT	1	\$480.00
100957	12/07	XEROX CORPORATION	1	\$27,775.21
100958	12/07	PATRICK YOUNG	1	\$80.22
100959	12/07	ROBERT K. YOUNG	1	\$33.14
100960	12/14	A & F WELDING SUPPLY	1	\$516.75
100961	12/14	A+ TEACHING TOOLS INC.	1	\$2,842.54
100962	12/14	ABBOTT SUPPLY CO	1	\$3,262.80
100963	12/14	ACADEMIC SUPERSTORE	1	\$123.38
100964	12/14	ACCELERANDO MUSIC SERVICE	1	\$131.13
100965	12/14	ACORN GLASS CO	1	\$1,619.07
100966	12/14	EMMA ACOSTA	1	\$22.27
100967	12/14	MARY LYNN ACOSTA	1	\$462.00
100968	12/14	ABDO PUBLISHING COMPANY	1	\$377.00
100969	12/14	ADVANCE FOOD COMPANY	1	\$11,352.50
100970	12/14	AIM HIGH SCHOOL	1	\$327.20
100971	12/14	AIRGAS SOUTHWEST, INC	1	\$25.65
100972	12/14	ALBERTSONS #4155	1	\$50.88
100973	12/14	ALBERTSONS #4217	1	\$169.65
100974	12/14	ALERT SERVICES	1	\$109.49
100975	12/14	ALL ABOARD AMERICA!	1	\$17,159.40

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
100976	12/14	ALL AMERICAN C-D-J	1	\$28.76
100977	12/14	ALL AMERICAN CHEVROLET	1	\$472.00
100978	12/14	ANNE ALLEN	1	\$20.40
100979	12/14	BRUCE ALMOND	1	\$344.07
100980	12/14	AMER.COM	1	\$415.89
100981	12/14	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
100982	12/14	AMERICAN GRANT MANAGEMENT	1	\$98,572.34
100983	12/14	THE AMERICAN INSTITUTE OF	1	\$531.00
100984	12/14	AMERIPRIDE LINENS	1	\$188.69
100985	12/14	ANALYTICAL COMPUTER SERVICES	1	\$588.00
100986	12/14	LISA ANAYA	1	\$480.20
100987	12/14	ANCHORAGE PRESS PLAYS	1	\$212.00
100988	12/14	WELDA M. ANDERSON	1	\$11.03
100989	12/14	ANGEL GLASS COMPANY	1	\$385.00
100990	12/14	SUE ANTHONY	1	\$484.00
100991	12/14	ANY SEASONS TRAVEL	1	\$31.10
100992	12/14	APPERSON BUSINESS FORMS, INC	1	\$259.26
100993	12/14	AREA COURT REPORTERS	1	\$440.00
100994	12/14	ATHLETIC SUPPLY INC	1	\$11,352.21
100995	12/14	ATMOS ENERGY	1	\$55,502.04
100996	12/14	KARLA AUSTIN	1	\$119.70
100997	12/14	B-LINE FILTER & SUPPLY INC	1	\$841.96
100998	12/14	ANNETTE MACIAS BAIZA	1	\$29.63
100999	12/14	THE BAKERY	1	\$198.00
101000	12/14	BALDWIN ELECTRONICS	1	\$229.30
101001	12/14	BANK ONE/PETTY CASH	1	\$500.00
101002	12/14	THE BARN DOOR	1	\$3,036.92
101003	12/14	VINCENT BECKER	1	\$120.00
101004	12/14	BECKER'S SCHOOL SUPPLIES	1	\$24.95
101005	12/14	JAMIE BELKNAP	1	\$250.00
101006	12/14	BENCHMARK EDUCATION COMPANY	1	\$2,183.50
101007	12/14	BRETT BERRIDGE	1	\$250.00
101008	12/14	ELIZABETH BERRIDGE	1	\$300.00
101009	12/14	BEST EXPRESSION	1	\$9,328.00
101010	12/14	BLACKSHEAR ELEMENTARY	1	\$1,117.38
101011	12/14	ANGELA BLEDSOE	1	\$62.49
101012	12/14	DICK BLICK	1	\$911.69
101013	12/14	BLUE BELL CREAMERIES	1	\$2,442.62
101014	12/14	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
101015	12/14	CYNTHIA BOGLE	1	\$26.70
101016	12/14	DEBORAH BOONE	1	\$300.00
101017	12/14	BORENSON & ASSOCIATES	1	\$370.95

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FUND 109 FROM: 11/10/2004 TO: 12/14/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101018	12/14	BOSWELL HIGH SCHOOL	1	\$150.00
101019	12/14	JIM BRAGG	1	\$2,619.00
101020	12/14	BRAKES AND WHEELS	1	\$317.95
101021	12/14	BRANDON & CLARK INC	1	\$976.26
101022	12/14	KELLY D BRINLEE	1	\$280.00
101023	12/14	BROOK MAYS MUSIC	1	\$4,191.00
101024	12/14	TRESSA BROWN	1	\$35.00
101025	12/14	BROWNBACK SALES	1	\$191.90
101026	12/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$284.40
101027	12/14	JAMES CADDELL	1	\$250.00
101028	12/14	CAIN ELECTRICAL SUPPLY CORP	1	\$1,277.65
101029	12/14	CALDWELL MUSIC CO INC	1	\$500.00
101030	12/14	GARY CALLAWAY	1	\$747.61
101031	12/14	CANON FINANCIAL SERVICES	1	\$922.00
101032	12/14	CASHWAY LUMBER	1	\$140.93
101033	12/14	CASHWAY WEST	1	\$6,434.66
101034	12/14	MARSHALL CAVENDISH CORP	1	\$142.53
101035	12/14	NOE CEREZO	1	\$150.00
101036	12/14	NOE CEREZO	1	\$3,779.00
101037	12/14	CHALLENGE BEVERAGE CORP	1	\$25.00
101038	12/14	CHAMPIONSHIP CHESS	1	\$398.00
101039	12/14	CHARTER WASTE MANAGEMENT CORP	1	\$542.68
101040	12/14	JOE RAY CHAVEZ	1	\$107.00
101041	12/14	CHEMSEARCH	1	\$1,880.13
101042	12/14	CHEVRON USA INC	1	\$59.67
101043	12/14	CHILD'S WORLD	1	\$379.00
101044	12/14	CINGULAR WIRELESS	1	\$43.30
101045	12/14	CISCO FORD EQUIPMENT	1	\$115.95
101046	12/14	CITY OF ODESSA	1	\$11,402.03
101047	12/14	CITY PIPE & SUPPLY CORP	1	\$110.11
101048	12/14	COCA-COLA BOTTLING CO	1	\$1,465.27
101049	12/14	COLLEGIATE PACIFIC	1	\$56.50
101050	12/14	COMMERCIAL ELECTRONIC SUPPLY	1	\$30.00
101051	12/14	COMMERCIAL ICE MACHINE CO INC	1	\$630.10
101052	12/14	COMMUNITIES IN SCHOOLS	1	\$2,500.00
101053	12/14	BRANDON COOK	1	\$31.00
101054	12/14	MAGDELINE COOK	1	\$22.00
101055	12/14	LARRY COOPER	1	\$331.13
101056	12/14	CORLEY PAPER & BOX CO	1	\$29.64
101057	12/14	COTTON HAYES	1	\$75.00
101058	12/14	CREATIVE SCHOOLHOUSE INC	1	\$26.97
101059	12/14	CULLIGAN	1	\$38.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101060	12/14	CUMMINS SOUTHERN PLAINS INC	1	\$41.42
101061	12/14	CUSTOM WHOLESALE SUPPLY INC	1	\$5,169.73
101062	12/14	SYLVESTER DANCER	1	\$3.00
101063	12/14	DANKA OFFICE IMAGING	1	\$609.53
101064	12/14	ROBERT DAVIS	1	\$17.21
101065	12/14	DAVIS PUBLICATIONS INC	1	\$221.02
101066	12/14	DECA	1	\$669.55
101067	12/14	DECOTY COFFEE COMPANY	1	\$24.75
101068	12/14	DELL MARKETING LP	1	\$20,996.44
101069	12/14	DELL SERVICE SALES	1	\$621.00
101070	12/14	DELLCO COMMERCIAL KITCHENS	1	\$178.30
101071	12/14	DAVID DENHAM	1	\$114.57
101072	12/14	RICHARD W DENNEY	1	\$282.91
101073	12/14	DILLARD'S	1	\$1,650.83
101074	12/14	DICKSON	1	\$164.00
101075	12/14	J.R. DOBRZELEWSLEI	1	\$75.00
101076	12/14	AURORA W. DOMINGUEZ	1	\$178.13
101077	12/14	DOUTHIT HOUSE MOVING	1	\$1,800.00
101078	12/14	TRUDY DOWNEY	1	\$250.00
101079	12/14	TINA DUCKETT	1	\$341.00
101080	12/14	EARTHGRAINS COMPANY	1	\$6,085.68
101081	12/14	ECISD TECH. ED. CENTER	1	\$140.00
101082	12/14	ECOLAB INC	1	\$12,357.16
101083	12/14	ECTOR COUNTY APPRAISAL DIST	1	\$300,197.25
101084	12/14	ECTOR COUNTY UTILITY DIST	1	\$1,266.13
101085	12/14	ECTOR JR HIGH	1	\$191.25
101086	12/14	EDUCATION PEOPLE INC	1	\$1,818.00
101087	12/14	ERIC ARMIN INC	1	\$78.25
101088	12/14	ESTRELLITA	1	\$1,596.38
101089	12/14	FABELA RESTAURANT	1	\$908.70
101090	12/14	LAURI MEADOWS FARBER	1	\$92.60
101091	12/14	FEDERAL EXPRESS CORP	1	\$242.01
101092	12/14	FERGUSON ENTERPRISES, INC	1	\$3,672.40
101093	12/14	FIRST FINANCIAL ADMINISTRATORS	1	\$10,500.72
101094	12/14	JANET FLIPPIN	1	\$300.00
101095	12/14	FOLLETT LIBRARY RESOURCES	1	\$6,020.36
101096	12/14	FOREST INCENTIVES LTD	1	\$151.01
101097	12/14	FORT DEARBORN LIFE INS CO	1	\$23.48
101098	12/14	FRANK ERWIN CTR TICKET OFFICE	1	\$148.00
101099	12/14	FREIGHTLINER OF ODESSA	1	\$732.66
101100	12/14	FRIENDS OF THE ECTOR THEATRE	1	\$2,425.00
101101	12/14	FRITO LAY	1	\$2,924.48

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101102	12/14	G T DISTRIBUTORS INC	1	\$389.95
101103	12/14	GAGE VAN HORN & ASSOCIATES	1	\$5,568.31
101104	12/14	GANDY'S DAIRIES	1	\$41,892.30
101105	12/14	VIRGINIA GARCIA	1	\$45.23
101106	12/14	GARDENDALE WATER CO	1	\$32.00
101107	12/14	YVONNE GARZA	1	\$54.52
101108	12/14	GAYLORD BROS INC	1	\$603.60
101109	12/14	GCR ODESSA TRUCK TIRE CENTER	1	\$23.00
101110	12/14	LEE GEORGE CONSTRUCTION, INC	1	\$392,653.66
101111	12/14	JOHN GILLIAN	1	\$250.00
101112	12/14	NANCY GILPIN	1	\$23.10
101113	12/14	CATHERINE ASHLEY GIVENS	1	\$46.00
101114	12/14	GOHEEN ALIGNMENT	1	\$90.00
101115	12/14	KENDRA N. GOLDEN	1	\$36.08
101116	12/14	GOLDEN BREW COFFEE SERVICE	1	\$159.90
101117	12/14	WANDA GONZALES	1	\$100.00
101118	12/14	GONZALES ELEMENTARY	1	\$886.83
101119	12/14	TERRY GOOCH	1	\$148.53
101120	12/14	GOV CONNECTION	1	\$79.98
101121	12/14	E IRENE GRANADO	1	\$144.20
101122	12/14	GREYHOUND PACKAGE EXPRESS	1	\$8.70
101123	12/14	GROW PUBLICATIONS	1	\$131.73
101124	12/14	GUMDROP BOOKS	1	\$4,044.02
101125	12/14	SHARON GUTHRIE	1	\$12.23
101126	12/14	H & R FOODS	1	\$61,170.78
101127	12/14	KUITA HALL	1	\$432.00
101128	12/14	HARCOURT ACHIEVE	1	\$1,771.25
101129	12/14	HARCOURT ASSESSMENT	1	\$470.18
101130	12/14	KAREN HARGROVE	1	\$223.40
101131	12/14	KEITH HARMSSEN	1	\$49.50
101132	12/14	HARRISON WHOLESALE FLORAL INC	1	\$111.50
101133	12/14	WANDA HAYNES	1	\$18.07
101134	12/14	HAYNES & BOONE, L.L.P.	1	\$82.50
101135	12/14	HAZELDEN	1	\$128.85
101136	12/14	HEINEMANN LIBRARY	1	\$1,217.37
101137	12/14	HERITAGE FOOD SERVICE	1	\$28.75
101138	12/14	ELMA HERRERA	1	\$287.88
101139	12/14	HOME DEPOT	1	\$136.82
101140	12/14	HOUSE OF SEAT COVERS INC	1	\$269.00
101141	12/14	KYLE HUBBARD	1	\$45.20
101142	12/14	HUNTER CORRAL AND ASSOCIATES	1	\$18,480.00
101143	12/14	I TEACH TEXAS	1	\$706.36

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101144	12/14	I-CHEM INC.	1	\$4,253.55
101145	12/14	INDUSTRIAL IGNITION	1	\$1,066.00
101146	12/14	INDUSTRIAL COMMUNICATIONS	1	\$505.00
101147	12/14	INTERSTATE BATTERIES	1	\$649.63
101148	12/14	IRELAND ELEMENTARY	1	\$274.41
101149	12/14	J C ENTERPRISES	1	\$3,750.00
101150	12/14	J T DISTRIBUTING CO	1	\$86.85
101151	12/14	J & J STEEL & SUPPLY CO	1	\$1,117.63
101152	12/14	JOHNSON SEEFELDT ARCHITECTS	1	\$32,641.57
101153	12/14	JOHNSON BROS OIL CO	1	\$9,085.78
101154	12/14	JOHN T. JONES	1	\$99.24
101155	12/14	JUNIOR LIBRARY GUILD	1	\$1,971.60
101156	12/14	JUST BE'CUZ GIFT BASKETS	1	\$10.00
101157	12/14	JUST GLASS, INC	1	\$158.00
101158	12/14	KAY'S EMBLEMS INC	1	\$1,974.00
101159	12/14	BEN E KEITH CO	1	\$3,501.84
101160	12/14	KELLY-MOORE PAINT CO INC	1	\$591.59
101161	12/14	KENNER PRINTING	1	\$330.00
101162	12/14	KILGO CONSULTING INC	1	\$1,200.00
101163	12/14	KIMBO EDUCATIONAL	1	\$14.95
101164	12/14	STARLA D KING	1	\$73.84
101165	12/14	FREDRICA W KINNARD	1	\$38.25
101166	12/14	REBECCA B KINSEY	1	\$195.80
101167	12/14	BETTY KNOTT	1	\$250.00
101168	12/14	MARC KONDRUP	1	\$250.00
101169	12/14	KATHY KUHN	1	\$250.00
101170	12/14	AMALIA LABRA	1	\$18.30
101171	12/14	DAREL LAMB	1	\$398.00
101172	12/14	LU ANN LANE	1	\$198.00
101173	12/14	TONI LANGE	1	\$432.00
101174	12/14	RONALD W. LAUNSBY	1	\$35.33
101175	12/14	LAWNMOWER SALES AND SERVICE	1	\$586.82
101176	12/14	LAWSON PRODUCTS INC.	1	\$1,198.99
101177	12/14	LEARNING RESOURCES	1	\$121.60
101178	12/14	LEARNING 24-7 INC	1	\$37,721.25
101179	12/14	JAMES R. LEBUFFE	1	\$20.00
101180	12/14	LEEK FIRE & SAFETY EQUIP, INC.	1	\$193.85
101181	12/14	MERITZA LEVARIO	1	\$100.00
101182	12/14	LIBRARY VIDEO CO	1	\$195.82
101183	12/14	LIFERE INSURANCE COMPANY	1	\$11,093.66
101184	12/14	LINGUI SYSTEMS INC	1	\$69.90
101185	12/14	KATE LITTICH	1	\$247.50

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101186	12/14	LONGHORN SAFETY COMPLIANCE	1	\$747.00
101187	12/14	LOYD'S TRANSMISSION SERVICE	1	\$1,688.50
101188	12/14	LRP PUBLICATIONS	1	\$207.00
101189	12/14	LUBBOCK AUDIO VISUAL CO INC	1	\$81.88
101190	12/14	M & B PRODUCTS INC	1	\$12,721.80
101191	12/14	ROBERT MADDEN INC	1	\$1,592.61
101192	12/14	MAILBOX YEARBOOK	1	\$33.90
101193	12/14	MANUELS	1	\$1,181.66
101194	12/14	THE MARKET GRILL & BAR	1	\$805.50
101195	12/14	MARK'S PLUMBING PARTS	1	\$2,355.01
101196	12/14	BELINDA K. MARTINEZ	1	\$46.13
101197	12/14	MASON DRYWALL	1	\$1,850.88
101198	12/14	BOB MASTERS	1	\$26.25
101199	12/14	DIANNE MATA	1	\$280.00
101200	12/14	PATRICIA MAY	1	\$272.00
101201	12/14	BILLIE MAYFIELD	1	\$268.25
101202	12/14	BARRY MCCALLISTER	1	\$139.50
101203	12/14	JESSICA MCCARTNEY	1	\$2,254.62
101204	12/14	WILLIAM KENT MCCORD	1	\$128.06
101205	12/14	MCGRAW-HILL PUBLISHING CO	1	\$50.08
101206	12/14	REBA MCHANAY	1	\$250.00
101207	12/14	MCKEE BAKING CO	1	\$359.96
101208	12/14	LIE LIE MCMILLAN	1	\$12.08
101209	12/14	SUZANNE MEDLEN	1	\$870.00
101210	12/14	MENTORING MINDS	1	\$811.02
101211	12/14	MID-TEX OF MIDLAND	1	\$231,440.00
101212	12/14	ANGIE MIJARES	1	\$158.25
101213	12/14	EVA MILLER	1	\$177.94
101214	12/14	RICK MILLER	1	\$98.18
101215	12/14	RICK MILLER	1	\$250.00
101216	12/14	MINOLTA-DIV KMBS USA	1	\$367.19
101217	12/14	MIRA PROMO INC	1	\$4,650.00
101218	12/14	MITINET/MARC SOFTWARE	1	\$249.00
101219	12/14	MOFFATT CARPETS	1	\$19,121.50
101220	12/14	THE MONAHANS NEWS	1	\$168.61
101221	12/14	MONTESSORI SERVICES	1	\$154.25
101222	12/14	MARY MONTOYA	1	\$37.05
101223	12/14	MORRISON SUPPLY CO	1	\$1,700.04
101224	12/14	CANDACE MORRIS	1	\$705.70
101225	12/14	MRC ENTERPRISES	1	\$190.00
101226	12/14	MICHAEL MUNGUIA	1	\$320.00
101227	12/14	CARL LEE MURRAY	1	\$54.50

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101228	12/14	MARIA ELISA MUTIS	1	\$250.00
101229	12/14	NASCO	1	\$148.02
101230	12/14	NAT'L ASSOC SCHOOL	1	\$248.73
101231	12/14	NATIONAL GUARANTEED VINYL INC	1	\$228.58
101232	12/14	BRIAN NAVARRO	1	\$737.01
101233	12/14	CRYSTAL NELSON	1	\$15.79
101234	12/14	NIMBUS DRINKING WATER SYSTEMS	1	\$135.00
101235	12/14	NIMITZ JR HIGH	1	\$123.63
101236	12/14	NOEL ELEMENTARY	1	\$843.04
101237	12/14	PATSY LYNNE NORWOOD	1	\$1,302.25
101238	12/14	NUNN ELECTRIC SUPPLY	1	\$7.92
101239	12/14	TIMOTHY O'CONNELL	1	\$66.00
101240	12/14	ODESSA SERVICE PARTS CO-WEST	1	\$61.37
101241	12/14	ODESSA VENETIAN BLIND CO	1	\$1,139.56
101242	12/14	ODESSA AMERICAN	1	\$3,000.00
101243	12/14	ODESSA CAMERA CENTER INC	1	\$1,215.87
101244	12/14	ODESSA COLLEGE	1	\$9,055.64
101245	12/14	ODESSA COMMITTEE INFORMATION	1	\$150.00
101246	12/14	ODESSA HIGH SCHOOL	1	\$184.64
101247	12/14	ODESSA SERVICE PARTS CO	1	\$161.58
101248	12/14	ODESSA WINLECTRIC	1	\$4,695.34
101249	12/14	THE ODESSAN MAGAZINE	1	\$20.00
101250	12/14	THE ONE STOP BUS STOP	1	\$6,590.75
101251	12/14	RICHARD ONTIVEROZ	1	\$18.75
101252	12/14	ANTONIO ONTIVEROZ	1	\$32.55
101253	12/14	ORIENTAL TRADING INC	1	\$49.46
101254	12/14	SHARON ORMSBY	1	\$13.54
101255	12/14	OVERHEAD DOOR COMPANY	1	\$108.00
101256	12/14	PACIFIC LEARNING	1	\$605.55
101257	12/14	TONY PALLANEZ	1	\$90.00
101258	12/14	PAPER DIRECT INC	1	\$178.83
101259	12/14	JEFF PATTERSON	1	\$250.00
101260	12/14	PCS REVENUE CONTROL SYST INC	1	\$19,566.00
101261	12/14	PEARSON EDUCATION	1	\$95.41
101262	12/14	DEANNA PEDEN	1	\$172.50
101263	12/14	THE PEOPLE'S PUBLISHING GROUP	1	\$3,240.72
101264	12/14	JOEY PEREIRA	1	\$250.00
101265	12/14	ANITA A. PEREZ	1	\$102.38
101266	12/14	PERMA-BOUND BOOKS	1	\$2,375.42
101267	12/14	PERMIAN SIGN CO	1	\$271.90
101268	12/14	PERMIAN BASIN TUBES N' HOSES	1	\$15.67
101269	12/14	PERMIAN HIGH SCHOOL	1	\$2,680.00

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101270	12/14	PETROPLEX OFFICE SUPPLY INC	1	\$742.66
101271	12/14	PLANO ISD	1	\$150.00
101272	12/14	SALLY POOL	1	\$250.00
101273	12/14	BARBARA POPE	1	\$32.71
101274	12/14	POSITIVE PROMOTIONS	1	\$51.90
101275	12/14	POSTMASTER	1	\$74.00
101276	12/14	PROFESSORS TUTOR	1	\$153.87
101277	12/14	VIVIAN PROFFITT	1	\$27.90
101278	12/14	MATTHEW PRUDEN	1	\$19.01
101279	12/14	PRUETT READY MIX INC	1	\$5,704.50
101280	12/14	PUBLIC BROADCASTING SERVICE	1	\$905.00
101281	12/14	HILARY PUGH	1	\$250.00
101282	12/14	QUATRO PAINT PRODUCTS:ODESSA	1	\$249.15
101283	12/14	QUEUE INC	1	\$1,111.97
101284	12/14	MARICELA RAMIREZ	1	\$206.18
101285	12/14	TONY RAMOS	1	\$72.00
101286	12/14	RANCH SUPPLY	1	\$959.50
101287	12/14	RANDYS PERMIAN MUSIC	1	\$193.09
101288	12/14	NEIL RAPHAEL	1	\$250.00
101289	12/14	REALLY GOOD STUFF	1	\$39.90
101290	12/14	SHARON REED	1	\$26.40
101291	12/14	REGION 1	1	\$125.00
101292	12/14	REGION 18 EDUC SERVICE CENTER	1	\$18,690.11
101293	12/14	REGION 18 EDUC SERVICE CENTER	1	\$159.80
101294	12/14	RELIASTAR LIFE INS. CO	1	\$23,636.06
101295	12/14	RENAISSANCE LEARNING INC	1	\$516.57
101296	12/14	RESOURCES FOR READING	1	\$77.10
101297	12/14	RESPOND FIRST AID SYSTEMS	1	\$159.60
101298	12/14	BRUCE REVELL	1	\$300.00
101299	12/14	J C ROBERTS CONSTRUCTION CO	1	\$98,522.75
101300	12/14	MARIA RODRIGUEZ	1	\$35.05
101301	12/14	ROBIN N RODRIGUEZ	1	\$46.00
101302	12/14	CAROL ROGERS	1	\$633.93
101303	12/14	BRIAN ROSSON	1	\$887.12
101304	12/14	JOHNNY SALDIVAR	1	\$8.55
101305	12/14	RICHARD SAMPLE	1	\$87.00
101306	12/14	SAM'S CLUB DIRECT	1	\$1,042.67
101307	12/14	HILDA G. SANCHEZ	1	\$18.49
101308	12/14	CAROL SANDERS	1	\$102.00
101309	12/14	YESENIA SANDOVAL	1	\$95.00
101310	12/14	SARA LEE COFFEE & TEA	1	\$5,252.02
101311	12/14	SAX ARTS AND CRAFTS	1	\$959.25

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FUND 109 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101312	12/14	SBC	1	\$4,309.11
101313	12/14	SCANTRON CORP	1	\$610.81
101314	12/14	SCHOLASTIC INC	1	\$276.22
101315	12/14	SCHOOL HEALTH CORPORATION	1	\$248.30
101316	12/14	SCHOOL SPECIALTY INC	1	\$7,292.67
101317	12/14	SCIENCE KIT & BOREAL LABS	1	\$2,673.19
101318	12/14	SEMINAR SPECIALIST	1	\$688.00
101319	12/14	DANNY SERVANCE	1	\$416.00
101320	12/14	SERVICE OFFICE SUPPLIES	1	\$8,548.01
101321	12/14	SEWELL FORD INC	1	\$61.05
101322	12/14	SHELL	1	\$796.89
101323	12/14	SHELTON SPECIALTIES	1	\$166.77
101324	12/14	SHERRY G'S FLORAL DESIGN	1	\$154.00
101325	12/14	LAURA BEDFORD SHORT	1	\$250.00
101326	12/14	SIERRA SPRING DRINKING WATER	1	\$428.45
101327	12/14	SMART APPLE MEDIA	1	\$75.80
101328	12/14	SOFTMART GOV'T SERVICES	1	\$2,117.60
101329	12/14	WENDELL SOLLIS	1	\$316.05
101330	12/14	SOUTHWESTERN ELECTRIC SUPPLY	1	\$130.00
101331	12/14	STADIUM SPORTS	1	\$71.44
101332	12/14	LYNN STADLER	1	\$2,937.50
101333	12/14	TOM STALIK	1	\$26.25
101334	12/14	STAN'S FROZEN FOODS INC	1	\$680.50
101335	12/14	STANDARD STRUCTURES INC	1	\$141.04
101336	12/14	STAPLES CREDIT PLAN	1	\$2,565.35
101337	12/14	STAR CARE PHYSICAL	1	\$16,500.00
101338	12/14	STATE TREASURER	1	\$1,127.84
101339	12/14	STEMARCO INC	1	\$75.00
101340	12/14	STEP UP TO THE TAAS	1	\$51.90
101341	12/14	STERICYCLE	1	\$80.89
101342	12/14	RANDALL STEVENS	1	\$250.00
101343	12/14	MARTHA STONE	1	\$250.00
101344	12/14	STRING INSTRUMENT REPAIR	1	\$214.50
101345	12/14	N C STURGEON INC	1	\$857,039.41
101346	12/14	TARGET STORES DIVISION	1	\$64.99
101347	12/14	TASB RMF	1	\$1,591.80
101348	12/14	TASB, INC	1	\$175.00
101349	12/14	TASCO	1	\$30.00
101350	12/14	TCEQ	1	\$105.00
101351	12/14	THE TEACHER'S TOUCH	1	\$484.85
101352	12/14	TEACHING RESOURCE CENTER	1	\$9.95
101353	12/14	TEACHING SYSTEMS INC	1	\$31.25

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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: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101354	12/14	TEACHER'S VIDEO CO	1	\$55.94
101355	12/14	DAKOTA TEFERTILLER	1	\$1,808.00
101356	12/14	TEXAS ASSOCIATION OF SCHOOL	1	\$288.00
101357	12/14	TEXAS DEPARTMENT OF	1	\$448.90
101358	12/14	TEXAS MIDDLE SCHOOL ASSOC	1	\$100.00
101359	12/14	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
101360	12/14	TEXAS ASSOC. OF GOLF COACHES	1	\$60.00
101361	12/14	TEXAS EDUCATION NEWS	1	\$175.00
101362	12/14	TEXAS EDUCATIONAL TOOLS, INC.	1	\$416.67
101363	12/14	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
101364	12/14	TEXAS REFRESHMENTS	1	\$190.50
101365	12/14	TEXAS SKILLS USA	1	\$167.00
101366	12/14	TEXAS TECH UNIVERSITY	1	\$30.00
101367	12/14	TEXAS TRANE PARTS CENTER	1	\$1,605.30
101368	12/14	MARY THRASHER	1	\$1,481.52
101369	12/14	TIME	1	\$39.95
101370	12/14	TIMESAVER INC	1	\$3,323.02
101371	12/14	TOASTMASTERS INT'L	1	\$65.00
101372	12/14	TOMMOROW'S COLLEGE	1	\$100.00
101373	12/14	THE TOY SHOP	1	\$358.00
101374	12/14	TROPHY DEN	1	\$784.10
101375	12/14	TRS LONG TERM CARE AETNA	1	\$1,048.36
101376	12/14	UNIFIRST HOLDINGS, L.P.	1	\$3,849.70
101377	12/14	UNITED PARCEL SERVICE	1	\$186.05
101378	12/14	UNITED REFRIGERATION	1	\$4,515.76
101379	12/14	UNITED EQUIPMENT RENTALS GULF	1	\$133.27
101380	12/14	UTPB	1	\$3,602.50
101381	12/14	UNIVERSITY PROMPT CARE	1	\$74.00
101382	12/14	MICHELLE URIAS	1	\$122.74
101383	12/14	U S FOOD SERVICE	1	\$1,162.20
101384	12/14	SHAHRAZAD VAKHARIA	1	\$250.00
101385	12/14	VALCOM COMPUTER CENTER INC	1	\$281.66
101386	12/14	ROSE VALDERAZ	1	\$545.65
101387	12/14	VERIZON WIRELESS MESSAGING SER	1	\$255.18
101388	12/14	BARBARA VILLALOBOZ	1	\$33.74
101389	12/14	WAGNER SUPPLY CO	1	\$5,313.33
101390	12/14	LORETTA WALKER	1	\$250.00
101391	12/14	WALSH, ANDERSON, UNDERWOOD,	1	\$500.00
101392	12/14	MIKE WATTS	1	\$1,620.00
101393	12/14	WEEKLY READER	1	\$176.80
101394	12/14	JIM WEIR	1	\$15.23
101395	12/14	WEST TEXAS EDUCATORS	1	\$1,960.05

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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: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
101396	12/14	WEST TEXAS TRANSLATION SERV	1	\$200.00
101397	12/14	NORMA WHALEY	1	\$40.17
101398	12/14	DAVID WHALEY	1	\$250.00
101399	12/14	RONNIE WHITE	1	\$90.00
101400	12/14	SHANNA WIER	1	\$272.00
101401	12/14	DANA WIEST	1	\$44.60
101402	12/14	WILKERSON STORAGE CO	1	\$2,204.46
101403	12/14	ANGELA D WILLIAMSON	1	\$250.00
101404	12/14	WITT INTERNATIONAL TRUCKS	1	\$370.21
101405	12/14	WORLD BOOK SCHOOL & LIBRARY	1	\$1,015.50
101406	12/14	WORLD BOOK INC	1	\$9,113.30
101407	12/14	XEROX CORPORATION	1	\$14,944.34
101408	12/14	DONNA ZIRIAX	1	\$166.90

NUMBER OF CHECKS WRITTEN FOR FUND - 1,511
TOTAL AMOUNT WRITTEN FOR FUND = \$5,711,435.31
NUMBER OF CHECKS VOIDED FOR FUND - 14
TOTAL AMOUNT VOIDED FOR FUND = \$3,790.50-

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

FUND 167
ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012221	11/11	DIANA KEESE	2	\$578.75
012222	11/11	MARIA LOPEZ	2	\$470.00

NUMBER OF CHECKS WRITTEN FOR FUND - 2
TOTAL AMOUNT WRITTEN FOR FUND = \$1,048.75
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 181 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
122200	11/10	LINDA MAZUREK MCMILLAN	2	\$672.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$672.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 199 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK

NO.	DATE	PAYEE	CODE	AMOUNT
012223	11/12	AMERICAN EXPRESS	2	\$145.94
012225	11/30	SOUTHWESTERN BELL TELEPHONE	2	\$20,841.08
012226	12/07	REGION VI ALL-REGION BAND	2	\$20.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$21,007.02
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 224 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012224	11/18	STAR CARE PHYSICAL	2	\$16,500.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$16,500.00
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056701	11/15	WEST TEXAS EDUCATORS	2	\$1,960.05
056702	11/15	WEST TEXAS EDUCATORS	2	\$367,232.49
056707	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
056708	11/16	FAMILY SUPPORT REGISTRY	5	\$50.00
056709	11/16	TGSLC	5	\$352.03
056710	11/16	TGSLC	5	\$284.45
056711	11/16	TGSLC	5	\$303.47
056712	11/16	TGSLC	5	\$352.90
056713	11/16	TGSLC	5	\$260.41
056714	11/16	TGSLC	5	\$260.28
056715	11/16	TGSLC	5	\$242.97
056716	11/16	TGSLC	5	\$97.09
056717	11/16	TGSLC	5	\$294.94
056718	11/16	TGSLC	5	\$338.27
056719	11/16	TGSLC	5	\$442.81
056720	11/16	TGSLC	5	\$292.37
056721	11/16	TGSLC	5	\$267.97
056722	11/16	TGSLC	5	\$254.10
056723	11/16	TGSLC	5	\$141.16
056724	11/16	TGSLC	5	\$284.75
056725	11/16	U.S DEPARTMENT OF EDUCATION	5	\$42.16
056726	11/16	U.S DEPARTMENT OF EDUCATION	5	\$135.49
056727	11/16	U.S DEPARTMENT OF EDUCATION	5	\$318.60
056728	11/16	U.S DEPARTMENT OF EDUCATION	5	\$81.57
056729	11/16	COLLEGE ACCESS NETWORK	5	\$351.38
056730	11/16	UNIPAC	5	\$100.00
056731	11/16	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
056732	11/16	GARY NORWOOD, TRUSTEE	5	\$687.62
056733	11/16	GARY NORWOOD, TRUSTEE	5	\$1,245.20
056734	11/16	GARY NORWOOD, TRUSTEE	5	\$357.00
056735	11/16	GARY NORWOOD, TRUSTEE	5	\$2,799.28
056736	11/16	GARY NORWOOD, TRUSTEE	5	\$323.44
056737	11/16	GARY NORWOOD, TRUSTEE	5	\$409.09
056738	11/16	GARY NORWOOD, TRUSTEE	5	\$698.01
056739	11/16	GARY NORWOOD, TRUSTEE	5	\$2,255.51
056740	11/16	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
056741	11/16	KRISTY COX	5	\$150.00
056742	11/16	YVETTE PAULA ORTIZ	5	\$150.00
056743	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$219.25
056744	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$219.25
056745	11/16	DORA E. BERNAL	5	\$258.90
056746	11/16	JOANNA RITTER	5	\$315.00

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FUND 863 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056747	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
056748	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
056749	11/16	YOLANDA THOMPSON	5	\$160.00
056750	11/16	DOROTHY TONEY	5	\$135.00
056751	11/16	MARTHA ARREDONDO	5	\$300.00
056752	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
056753	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
056754	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
056755	11/16	SHELLY RAMIREZ JOHNSON	5	\$238.33
056756	11/16	DENISE L. WIGGS	5	\$500.00
056757	11/16	YVONNE SAMORA MCGUIRE	5	\$275.00
056758	11/16	DOROTHY MATHIS CHRISTIAN	5	\$175.00
056759	11/16	MICHAEL S. CARROLL	5	\$500.00
056760	11/16	SUZANNE M. CONASTER	5	\$375.00
056761	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
056762	11/16	RENAE LEANN ARMSTRONG	5	\$160.00
056763	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056764	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
056765	11/16	REBECCA SUE GOOD	5	\$64.00
056766	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
056767	11/16	VERNA R. MCELROY	5	\$250.00
056768	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
056769	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
056770	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
056771	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
056772	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
056773	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056774	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
056775	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
056776	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
056777	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
056778	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
056779	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
056780	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
056781	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
056782	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
056783	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
056784	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
056785	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$57.83
056786	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$57.83
056787	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
056788	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056789	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
056790	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$236.00
056791	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
056792	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
056793	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
056794	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
056795	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
056796	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
056797	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$25.00
056798	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$354.00
056799	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$383.00
056800	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
056801	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
056802	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
056803	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
056804	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$349.79
056805	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056806	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
056807	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$196.00
056808	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
056809	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
056810	11/16	ANNNA GARZA	5	\$750.00
056811	11/16	TRUDY L. DOWNEY	5	\$1,000.00
056812	11/16	CAMIE L. MCENTYRE	5	\$540.00
056813	11/16	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
056814	11/16	CSPC	5	\$346.80
056815	11/16	FAMILY SUPPORT REGISTRY	5	\$300.00
056816	11/16	KANSAS PAYMENT CENTER	5	\$325.00
056817	11/16	FLSDU	5	\$375.00
056818	11/16	JOSE M. RUIZ	5	\$289.00
056819	11/16	KELLY BETH SHULTS	5	\$230.00
056820	11/16	DIANA GARCIA	5	\$146.87
056821	11/16	PAMELA JO BROWN	5	\$400.00
056822	11/16	DEBRA ANN JONES	5	\$175.00
056823	11/16	AMY MARIE HALBERT	5	\$204.00
056824	11/16	TAMMY BEADLE	5	\$233.00
056825	11/16	INTERNAL REVENUE SERVICE	5	\$50.00
056826	11/16	INTERNAL REVENUE SERVICE	5	\$150.00
056827	11/16	UNITED STATES TREASURY	5	\$1,252.57
056828	11/16	UNITED STATES TREASURY	5	\$700.00
056829	11/16	UNITED STATES TREASURY	5	\$3,085.03
056830	11/16	UNITED STATES TREASURY	5	\$318.55

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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: 11/10/2004 TO: 12/14/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056831	11/16	UNITED STATES TREASURY	5	\$1,403.61
056837	11/22	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
056838	11/22	FAMILY SUPPORT REGISTRY	5	\$50.00
056840	11/29	WEST TEXAS EDUCATORS	2	\$1,960.05

NUMBER OF CHECKS WRITTEN FOR FUND - 130
TOTAL AMOUNT WRITTEN FOR FUND = \$417,709.54
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,648
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$6,168,372.62
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 14
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,790.50-