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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: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
105669	04/19	ROURKE PUBLISHING GROUP	1	\$1,535.60-
105727	04/26	JOHN TIGERT	1	\$320.00-
106188	05/03	STEVE CHANDLER	1	\$1,244.00-
106189	05/03	STEVE CHANDLER	1	\$282.00-
106218	04/26	DIPLOMA TECHNOLOGIES INC	1	\$8.00-
106472	04/19	TEXAS STATE BOARD OF PLUMBING	1	\$387.00-
106508	04/19	A & F WELDING SUPPLY	1	\$412.25
106509	04/19	A+ TEACHING TOOLS INC.	1	\$339.95
106510	04/19	ABBOTT SUPPLY CO	1	\$143.00
106511	04/19	ABILENE ISD	1	\$124.38
106512	04/19	ACCELERANDO MUSIC SERVICE	1	\$70.76
106513	04/19	ACE SPECIALTIES INC	1	\$92.37
106514	04/19	ACORN GLASS CO	1	\$902.30
106515	04/19	ALL AMERICAN CHEVROLET	1	\$159.34
106516	04/19	AMERICAN FAMILY LIFE & CANCER	1	\$5,520.94
106517	04/19	AMERICAN GUIDANCE SERVICE INC	1	\$2,639.87
106518	04/19	AMERICAN MUSIC	1	\$4,478.00
106519	04/19	AMERIPRIDE LINENS	1	\$2,134.58
106520	04/19	ANALYTICAL COMPUTER SERVICES	1	\$2,200.00
106521	04/19	ANSMAR PUBLISHERS	1	\$285.00
106522	04/19	APPLE COMPUTER INC	1	\$2,473.00
106523	04/19	ATHLETIC SUPPLY INC	1	\$1,351.42
106524	04/19	AUDIO VISUAL AIDS CORP	1	\$3,744.30
106525	04/19	B & H PHOTO-VIDEO	1	\$130.39
106526	04/19	B-LINE FILTER & SUPPLY INC	1	\$2,379.62
106527	04/19	LARISA BAIRAMOVA	1	\$135.75
106528	04/19	BANK ONE/PETTY CASH	1	\$285.70
106529	04/19	CORLYCE BARTH	1	\$290.30
106530	04/19	BASCO SUPPLY CO	1	\$112.50
106531	04/19	BASIN WATER COND CO	1	\$92.00
106532	04/19	ROBBIE BELL	1	\$19.95
106533	04/19	BRETT BERRIDGE	1	\$44.03
106534	04/19	BILINGUAL LEARNING PRESS	1	\$65.85
106535	04/19	GAYLA BILLINGSLEY	1	\$250.00
106536	04/19	DAVID BLACKWELL	1	\$47.00
106537	04/19	BONHAM JR HIGH	1	\$422.34
106538	04/19	TRACEY BORCHARDT	1	\$3,050.00
106539	04/19	BRAKES AND WHEELS	1	\$228.15
106540	04/19	BRAUN BEEF & CO CORP	1	\$15,540.75
106541	04/19	BROOK MAYS MUSIC	1	\$11,930.15
106542	04/19	BUCK'S WHEEL & EQUIPMENT CORP	1	\$68.60
106543	04/19	CLELIA S. CARRILLO	1	\$188.63

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106544	04/19	MARSHALL CAVENDISH CORP	1	\$1,023.90
106545	04/19	CENTRAL FREIGHT LINES	1	\$653.92
106546	04/19	NOE CERESO	1	\$116.09
106547	04/19	STEVE CHANDLER	1	\$87.50
106548	04/19	STEVE CHANDLER	1	\$1,044.00
106549	04/19	CHARTER WASTE MANAGEMENT CORP	1	\$1,233.44
106550	04/19	CHECKSMART	1	\$30.94
106551	04/19	CITY OF ODESSA	1	\$2,680.00
106552	04/19	CMC BUSINESS SYSTEMS INC	1	\$946.04
106553	04/19	COCA-COLA BOTTLING CO	1	\$81.00
106554	04/19	COHN & MARKS L.L.P.	1	\$600.37
106555	04/19	COMMERCIAL ELECTRONIC SUPPLY	1	\$303.00
106556	04/19	CONTROL TECHNOLOGIES	1	\$397.83
106557	04/19	COOLE SCHOOL	1	\$766.92
106558	04/19	CRYSTAL SPRINGS BOOKS CO	1	\$898.20
106559	04/19	CULLIGAN	1	\$38.00
106560	04/19	CUMMINS SOUTHERN PLAINS INC	1	\$92.44
106561	04/19	DOROTHY DAVIS	1	\$50.00
106562	04/19	DELL MARKETING LP	1	\$6,557.49
106563	04/19	DELLCO COMMERCIAL KITCHENS	1	\$123.00
106564	04/19	DEMCO	1	\$300.26
106565	04/19	TINA DUCKETT	1	\$253.00
106566	04/19	ECTOR COUNTY UTILITY DIST	1	\$1,331.74
106567	04/19	ESTES INC	1	\$5,138.57
106568	04/19	EWING IRRIGATION	1	\$415.89
106569	04/19	FEDERAL EXPRESS CORP	1	\$38.64
106570	04/19	THE FEDERAL NEWS SERVICES INC	1	\$147.00
106571	04/19	FIRST FINANCIAL ADMINISTRATORS	1	\$14,590.01
106572	04/19	YOLANDA FISH	1	\$140.00
106573	04/19	FLAGHOUSE INC	1	\$710.07
106574	04/19	FREIGHTLINER OF ODESSA	1	\$1,434.67
106575	04/19	FROG PUBLICATIONS	1	\$363.59
106576	04/19	GAGE VAN HORN & ASSOCIATES	1	\$6,245.14
106577	04/19	ROY M GALINDO	1	\$40.00
106578	04/19	LOUISA GARCIA	1	\$204.92
106579	04/19	GARDENDALE WATER CO	1	\$5.00
106580	04/19	GCR ODESSA TRUCK TIRE CENTER	1	\$226.85
106581	04/19	LEE GEORGE CONSTRUCTION, INC	1	\$657,534.90
106582	04/19	GLOBAL EQUIP CO	1	\$139.00
106583	04/19	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$176.00
106584	04/19	JESSE GONZALES, JR	1	\$47.00
106585	04/19	MARY LOU GOODMAN	1	\$43.99

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106586	04/19	GOPHER SPORT	1	\$262.16
106587	04/19	GOT TO SPECIALTIES	1	\$532.80
106588	04/19	GOV CONNECTION	1	\$20.85
106589	04/19	STEPHANIE GRAHAM	1	\$1,590.00
106590	04/19	W W GRAINGER INC	1	\$527.32
106591	04/19	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$11.80
106592	04/19	HARCOURT ACHIEVE	1	\$249.16
106593	04/19	HARCOURT ASSESSMENT	1	\$2,485.40
106594	04/19	HERFF JONES INC	1	\$1,368.22
106595	04/19	HEWLETT-PACKARD COMPANY	1	\$1,575.00
106596	04/19	HOOD JR HIGH	1	\$6.95
106597	04/19	HOUSE OF SEAT COVERS INC	1	\$434.40
106598	04/19	HUNTER CORRAL AND ASSOCIATES	1	\$18,343.00
106599	04/19	INCENTIVES FOR LEARNING INC	1	\$49.39
106600	04/19	INDUSTRIAL IGNITION	1	\$1,123.00
106601	04/19	INDUSTRIAL COMMUNICATIONS INC	1	\$500.86
106602	04/19	INDUSTRIAL COMMUNICATIONS	1	\$505.00
106603	04/19	INSPIRATION	1	\$2,809.00
106604	04/19	INTERNATIONAL READING ASSOC	1	\$300.00
106605	04/19	INTERACTION PUBLISHERS INC	1	\$73.13
106606	04/19	J C ENTERPRISES	1	\$3,750.00
106607	04/19	J & J STEEL & SUPPLY CO	1	\$192.38
106608	04/19	JERRY'S SEWING MACHINE CLINIC	1	\$525.00
106609	04/19	JOHNNY'S BAR-B-QUE	1	\$864.15
106610	04/19	TENILLE JOHNSON	1	\$60.00
106611	04/19	JOHNSON BROS OIL CO	1	\$11,912.88
106612	04/19	JONES SCHOOL SUPPLY CO	1	\$147.00
106613	04/19	K. B. SAFE & LOCK CO	1	\$2,306.90
106614	04/19	KAMICO INSTRUCTIONAL MEDIA	1	\$175.89
106615	04/19	BEN E KEITH CO	1	\$1,020.40
106616	04/19	KELLY-MOORE PAINT CO INC	1	\$2,752.76
106617	04/19	LAKESHORE LEARNING	1	\$767.52
106618	04/19	KELLIE LANE	1	\$428.67
106619	04/19	GREG LARSON SPORTS INC	1	\$418.60
106620	04/19	LAWNMOWER SALES AND SERVICE	1	\$3,900.03
106621	04/19	LAWSON PRODUCTS INC.	1	\$643.09
106622	04/19	RON LEACH	1	\$416.30
106623	04/19	LEARNING RESOURCES	1	\$44.15
106624	04/19	LIBRARY VIDEO CO	1	\$81.80
106625	04/19	LIBRARY MEDIA CONNECTION	1	\$59.00
106626	04/19	LIFERE INSURANCE COMPANY	1	\$22,803.94
106627	04/19	LONG'S ELECTRONICS	1	\$298.80

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106628	04/19	LYON & HEALY WEST	1	\$428.50
106629	04/19	ALBERT MADRID	1	\$140.00
106630	04/19	MARCO STEEL & ALUMINUM	1	\$36.00
106631	04/19	MARK'S PLUMBING PARTS	1	\$6,941.20
106632	04/19	BILLIE MAYFIELD	1	\$699.87
106633	04/19	MCDANIEL PIANO SALES & SERVICE	1	\$435.00
106634	04/19	MCI	1	\$1,032.86
106635	04/19	LISA MELTON	1	\$82.50
106636	04/19	RENELL MOORE	1	\$60.00
106637	04/19	MORRISON SUPPLY CO	1	\$3,715.09
106638	04/19	MUSEUM OF THE SOUTHWEST	1	\$108.00
106639	04/19	MUSIC IN MOTION	1	\$879.84
106640	04/19	N-TUNE MUSIC & SOUND INC	1	\$3,039.15
106641	04/19	VICI NALL	1	\$596.05
106642	04/19	NASCO	1	\$2,534.01
106643	04/19	STACEY NASH	1	\$140.00
106644	04/19	NAT'L CENTER FOR YOUTH ISSUES	1	\$500.00
106645	04/19	NATIONAL FORENSIC LEAGUE	1	\$20.00
106646	04/19	NATIONAL PROFESSIONAL RESOURCE	1	\$27.95
106647	04/19	NATIONAL TRAVEL SERVICE	1	\$785.60
106648	04/19	NEO/SCI CORP	1	\$864.03
106649	04/19	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
106650	04/19	NIMCO	1	\$64.75
106651	04/19	NIMITZ JR HIGH	1	\$216.79
106652	04/19	DEBORAH O'BRIEN	1	\$140.00
106653	04/19	TIMOTHY O'CONNELL	1	\$94.72
106654	04/19	O'REILLY AUTO PARTS	1	\$403.48
106655	04/19	OBERKAMPF SUPPLY INC	1	\$4,095.20
106656	04/19	ODELI'S	1	\$87.60
106657	04/19	ODESSA LAUNDRY & DRYCLEANING	1	\$53.75
106658	04/19	ODESSA CAMERA CENTER INC	1	\$135.61
106659	04/19	ODESSA HIGH SCHOOL	1	\$223.55
106660	04/19	ODESSA SPRING BRAKE & AXLE INC	1	\$445.08
106661	04/19	ODESSA WINLECTRIC	1	\$4,890.05
106662	04/19	OFFICE DEPOT	1	\$333.06
106663	04/19	PACIFIC CASCADE IT INC	1	\$458.77
106664	04/19	PAXTON / PATTERSON	1	\$572.00
106665	04/19	CASEY PEARCE	1	\$2,097.00
106666	04/19	PEARSON EDUCATION	1	\$463.92
106667	04/19	DEANNA PEDEN	1	\$232.50
106668	04/19	THE PERFECTION LEARNING CORP	1	\$242.01
106669	04/19	PERMA-BOUND BOOKS	1	\$236.48

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106670	04/19	PERMIAN TRACTOR SALES INC	1	\$1,474.51
106671	04/19	PETROPLEX OFFICE SUPPLY INC	1	\$1,643.27
106672	04/19	PIECES OF LEARNING	1	\$338.50
106673	04/19	PITNEY BOWES	1	\$340.24
106674	04/19	POSTMASTER	1	\$68.00
106675	04/19	PREPAID LEGAL SERVICES INC	1	\$4,543.85
106676	04/19	PRESTWICK HOUSE	1	\$238.50
106677	04/19	PREVENTION PARTNERS	1	\$70.40
106678	04/19	PROJECTOR CENTER.COM	1	\$.00
106679	04/19	PRUDE RANCH	1	\$250.00
106680	04/19	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,213.09
106681	04/19	RADIO SHACK	1	\$19.14
106682	04/19	RANCH SUPPLY	1	\$331.85
106683	04/19	REAGAN ELEMENTARY	1	\$362.43
106684	04/19	RED BRICK LEARNING	1	\$3,042.27
106685	04/19	REGION 18 EDUC SERVICE CENTER	1	\$30.00
106686	04/19	RELIANT ENERGY SOLUTIONS	1	\$233,052.97
106687	04/19	REX TV & APPLIANCES	1	\$396.00
106688	04/19	RISO INC	1	\$951.14
106689	04/19	GWEN ROBERTS	1	\$50.00
106690	04/19	J C ROBERTS CONSTRUCTION CO	1	\$137,610.00
106691	04/19	ALICE RODRIGUEZ	1	\$370.00
106692	04/19	CLAUDIA ROSE	1	\$257.85
106693	04/19	BRIAN ROSSON	1	\$828.79
106694	04/19	ROURKE PUBLISHING GROUP	1	\$1,535.60
106695	04/19	SADDLEBACK EDUCATIONAL INC	1	\$204.22
106696	04/19	LARRY SANCHEZ	1	\$200.00
106697	04/19	SARGENT-WELCH SCIENTIFIC	1	\$139.15
106698	04/19	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$89.95
106699	04/19	SBC	1	\$130.16
106700	04/19	SBC	1	\$13,424.27
106701	04/19	SCHOLASTIC INC	1	\$136.25
106702	04/19	SCHOLASTIC BOOK FAIR INC	1	\$286.84
106703	04/19	SCHOOL SPECIALTY INC	1	\$1,967.79
106704	04/19	SCHOOL NUTRITION ASSOC	1	\$115.00
106705	04/19	SERVICE OFFICE SUPPLIES	1	\$7,491.22
106706	04/19	SEWELL FORD INC	1	\$8.30
106707	04/19	CHRISTA SHANKS	1	\$50.00
106708	04/19	SHELL	1	\$105.79
106709	04/19	JOE SHUSTER	1	\$226.00
106710	04/19	SIERRA SPRING DRINKING WATER	1	\$481.04
106711	04/19	SIGNAL MEDIA PUBLISHERS	1	\$957.00

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106712	04/19	SIMPLEX GRINNELL	1	\$200.00
106713	04/19	SMILE MAKERS	1	\$115.65
106714	04/19	SOFTMART GOV'T SERVICES	1	\$74.09
106715	04/19	SOUTHWESTERN ELECTRIC SUPPLY	1	\$2,388.75
106716	04/19	SOUTHERN MAID DONUT SHOP	1	\$22.50
106717	04/19	SOUTHWEST DRUG EDUCATION	1	\$740.00
106718	04/19	SHARON SPEARS	1	\$254.55
106719	04/19	SPORTIME	1	\$565.53
106720	04/19	STARLINE USA, LLC	1	\$33,145.14
106721	04/19	STEMARCO INC	1	\$1,147.22
106722	04/19	GARETH STEVENS INC	1	\$15.49
106723	04/19	STOVE PARTS SUPPLY CO	1	\$132.49
106724	04/19	STRING INSTRUMENT REPAIR	1	\$120.00
106725	04/19	N C STURGEON INC	1	\$660,751.00
106726	04/19	SUN LIFE ASSURANCE CO	1	\$6,566.36
106727	04/19	ROBERT SYNER	1	\$7.59
106728	04/19	TARGET STORES DIVISION	1	\$558.75
106729	04/19	TEACHER'S DISCOVERY	1	\$162.31
106730	04/19	TEXAS ASSOCIATION FOR PUPIL	1	\$1,590.00
106731	04/19	TEXAS GIRLS COACHES ASSOC	1	\$40.00
106732	04/19	TEXAS SCHOOL ADMINISTRATORS	1	\$115.00
106733	04/19	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
106734	04/19	TEXAS ASSOCIATION OF	1	\$40.00
106735	04/19	TEXAS ASSOCIATION FOR	1	\$40.00
106736	04/19	TEXAS DEPT LICENSING AND	1	\$360.00
106737	04/19	TEXAS EDUCATION NEWS	1	\$175.00
106738	04/19	TEXAS EDUCATIONAL TOOLS, INC.	1	\$5,523.63
106739	04/19	TEXAS HEALTH OCCUP ASSOC	1	\$300.00
106740	04/19	TEXAS HIGH SCHOOL COACHES	1	\$45.00
106741	04/19	RANDY THOMPSON	1	\$2,800.00
106742	04/19	THOMSON LEARNING	1	\$68.13
106743	04/19	TOLEDO PHYSICAL EDUCATION	1	\$369.33
106744	04/19	TRIARCO ARTS & CRAFTS	1	\$118.41
106745	04/19	UNISOURCE WORLDWIDE INC	1	\$2,553.00
106746	04/19	UNITED PARCEL SERVICE	1	\$30.12
106747	04/19	UNITED REFRIGERATION	1	\$1,490.10
106748	04/19	VALCOM COMPUTER CENTER INC	1	\$2,284.37
106749	04/19	VAN ZANDT PAVING	1	\$792.00
106750	04/19	ESTELA VEJIL	1	\$542.70
106751	04/19	VERIZON WIRELESS MESSAGING SER	1	\$18.71
106752	04/19	TODD VESELY	1	\$5,970.00
106753	04/19	TODD VESELY	1	\$450.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106754	04/19	WAGNER SUPPLY CO	1	\$33,391.65
106755	04/19	ORAN WATSON	1	\$80.00
106756	04/19	WAYSIDE RADIATOR SHOP	1	\$58.50
106757	04/19	WEEKLY READER	1	\$631.30
106758	04/19	LOIS A WEST	1	\$23.80
106759	04/19	WEST TEXAS GUNSMITHING	1	\$450.00
106760	04/19	WEST TEXAS OFFICE	1	\$67.50
106761	04/19	MARVIN WILKINS	1	\$50.00
106762	04/19	BILL WILLIAMS TIRE CENTER	1	\$1,160.80
106763	04/19	WITT INTERNATIONAL TRUCKS	1	\$298.73
106764	04/19	WOODS LEADERSHIP GROUP	1	\$343.55
106765	04/19	XEROX CORPORATION	1	\$20,425.83
106766	04/19	XESYSTEMS, INC.	1	\$575.04
106767	04/19	LONNIE A. WALKER	4	\$.00
106768	04/26	ACALON CARDS AND EXAMS INC	1	\$1,600.00
106769	04/26	AIM HIGH SCHOOL	1	\$40.42
106770	04/26	AIRGAS SOUTHWEST, INC	1	\$27.44
106771	04/26	ALBERTSONS #4155	1	\$156.25
106772	04/26	ALBERTSONS #4217	1	\$24.14
106773	04/26	CHUCK ALDERSON	1	\$40.00
106774	04/26	ALL ABOARD AMERICA!	1	\$9,819.80
106775	04/26	LETICIA G. AMALLA	1	\$39.15
106776	04/26	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
106777	04/26	AMERIPRIDE LINENS	1	\$6,653.25
106778	04/26	ANCHORAGE PRESS PLAYS	1	\$183.00
106779	04/26	ANDERSON TILE SALES	1	\$188.24
106780	04/26	ARBOR SCIENTIFIC	1	\$286.66
106781	04/26	AREA COURT REPORTERS	1	\$240.00
106782	04/26	GINGER ARONS	1	\$322.00
106783	04/26	ASSESSMENT TRAINING INSTITUTE	1	\$125.00
106784	04/26	ASSOCIATION OF TEXAS	1	\$4,168.50
106785	04/26	AUDIO VISUAL AIDS CORP	1	\$241.38
106786	04/26	AUTOMOTIVE MACHINE & SUPL, INC	1	\$1,034.72
106787	04/26	NICK BAILEY	1	\$89.50
106788	04/26	THE BAKERY	1	\$87.50
106789	04/26	BANK ONE/PETTY CASH	1	\$1,000.00
106790	04/26	BANK ONE/PETTY CASH	1	\$925.40
106791	04/26	BARNES & NOBLE INC	1	\$270.00
106792	04/26	BASIN CASTERS INC	1	\$135.03
106793	04/26	DUG BELCHER	1	\$100.00
106794	04/26	BETTY'S BOBBIN BOX	1	\$380.50
106795	04/26	LES BLACKBURN	1	\$250.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106796	04/26	BLACKSHEAR ELEMENTARY	1	\$1,070.66
106797	04/26	DICK BLICK	1	\$75.89
106798	04/26	BLUE BELL CREAMERIES	1	\$3,024.04
106799	04/26	BONHAM JR HIGH	1	\$515.00
106800	04/26	JAMES BRACKEN	1	\$45.00
106801	04/26	BRAUN BEEF & CO CORP	1	\$3,402.90
106802	04/26	BRAZOS DOOR & HARDWARE	1	\$123.00
106803	04/26	AMY BROWN	1	\$24.15
106804	04/26	BROWNBACK SALES	1	\$186.10
106805	04/26	STEVE BROWN	1	\$138.90
106806	04/26	GLENDA BURKS	1	\$618.30
106807	04/26	BURLESON ELEMENTARY	1	\$286.11
106808	04/26	PAUL BURNETT	1	\$45.00
106809	04/26	DR WELDON BUTLER	1	\$2,748.00
106810	04/26	CHARLES T BUTZ	1	\$114.58
106811	04/26	BWI COMPANIES INC	1	\$406.00
106812	04/26	CAIN ELECTRICAL SUPPLY CORP	1	\$95.54
106813	04/26	CANON FINANCIAL SERVICES	1	\$922.00
106814	04/26	CAREER CENTER	1	\$412.30
106815	04/26	DODIE CASHELL	1	\$71.18
106816	04/26	CATERING EXPRESS	1	\$440.00
106817	04/26	CHALLENGE BEVERAGE CORP	1	\$50.00
106818	04/26	CARL CHANCELLOR	1	\$2,508.00
106819	04/26	CHEMCO	1	\$640.07
106820	04/26	CHEVRON USA INC	1	\$669.74
106821	04/26	CISCO FORD EQUIPMENT	1	\$20,650.00
106822	04/26	CITY OF ODESSA	1	\$25,000.00
106823	04/26	COCA-COLA BOTTLING CO	1	\$4,203.71
106824	04/26	CONSOLIDATED ELECTRICAL DIST	1	\$407.76
106825	04/26	CONTEMPORARY RECOGNITION	1	\$784.05
106826	04/26	CROCKETT JR HIGH	1	\$339.34
106827	04/26	DARBY DRUG CO INC	1	\$245.00
106828	04/26	DARBY DRUG CO., INC	1	\$353.90
106829	04/26	DELL MARKETING LP	1	\$9,719.95
106830	04/26	DELTA EDUCATION	1	\$161.59
106831	04/26	DEMCO	1	\$79.31
106832	04/26	DESERT SPRINGS	1	\$4,000.00
106833	04/26	DIAMOND BUSINESS	1	\$737.42
106834	04/26	DISNEY EDUC. PRODUCTIONS	1	\$59.95
106835	04/26	D J'S CAKE & ETC	1	\$37.00
106836	04/26	DPC INDUSTRIES INC	1	\$36.00
106837	04/26	JACK DUNLOP	1	\$303.75

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106838	04/26	EARTHGRAINS COMPANY	1	\$7,943.64
106839	04/26	ECOLAB INC	1	\$11,477.95
106840	04/26	ECS LEARNING SYSTEMS INC	1	\$1,493.48
106841	04/26	ECTOR JR HIGH	1	\$124.95
106842	04/26	MATT ESCUE	1	\$312.00
106843	04/26	ESTES INC	1	\$387.00
106844	04/26	FILMS FOR THE HUMANITIES	1	\$97.95
106845	04/26	FIRST FINANCIAL ADMINISTRATORS	1	\$906.66
106846	04/26	FLORIDA LEAGUE OF IB SCHOOLS	1	\$1,150.00
106847	04/26	FOLLETT SOFTWARE CO	1	\$1,600.40
106848	04/26	FOREST INCENTIVES LTD	1	\$465.10
106849	04/26	FORT DEARBORN LIFE INS CO	1	\$23.48
106850	04/26	FRANK SCHAFFER PUBLICATIONS	1	\$89.83
106851	04/26	FRITO LAY	1	\$4,083.00
106852	04/26	GAGE VAN HORN & ASSOCIATES	1	\$1,674.54
106853	04/26	GALL'S INC	1	\$172.96
106854	04/26	GANDY'S DAIRIES	1	\$65,086.19
106855	04/26	CELIA R. GARCIA	1	\$7.57
106856	04/26	LOUISA GARCIA	1	\$47.10
106857	04/26	GARDENDALE WATER CO	1	\$7.50
106858	04/26	MARGE GARNER	1	\$50.00
106859	04/26	GARY GAINES	1	\$77.70
106860	04/26	MR GATTI'S	1	\$29.94
106861	04/26	GAYLORD BROS INC	1	\$325.85
106862	04/26	MELISSA GIBBS	1	\$190.00
106863	04/26	GIBSON INC	1	\$374.69
106864	04/26	GOHEEN ALIGNMENT	1	\$60.00
106865	04/26	GOLDEN SUZUKI HONDA	1	\$85.70
106866	04/26	GOLDEN BREW COFFEE SERVICE	1	\$457.30
106867	04/26	TERRY GOOCH	1	\$433.89
106868	04/26	GOOD STEWARD SOFTWARE LLC	1	\$995.00
106869	04/26	GOPHER SPORT	1	\$548.73
106870	04/26	GRAND OLE OPRY	1	\$184.86
106871	04/26	GREENWOOD BAND BOOSTERS	1	\$80.00
106872	04/26	GROUP LIFE AND HEALTH INS CO	1	\$120.80
106873	04/26	GUNN CHEVROLET	1	\$15,151.66
106874	04/26	H & R FOODS	1	\$23,138.15
106875	04/26	HAMPTON-BROWN BOOKS	1	\$165.20
106876	04/26	HARCOURT OUTLINES	1	\$195.11
106877	04/26	HARCOURT	1	\$480.69
106878	04/26	HAROLDS ELECTRONICS	1	\$15.00
106879	04/26	DAVID HARWELL	1	\$480.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106880	04/26	HASTINGS #9891	1	\$120.00
106881	04/26	TONY HAY	1	\$327.50
106882	04/26	HAYES SOFTWARE SYSTEMS	1	\$1,000.00
106883	04/26	HAYS ELEMENTARY	1	\$700.55
106884	04/26	HEARLIHY & CO	1	\$719.26
106885	04/26	HEINEMANN LIBRARY	1	\$32.00
106886	04/26	HILLER PRINTING	1	\$87.00
106887	04/26	CHINA HOLLEY	1	\$84.00
106888	04/26	MINDY HORNE	1	\$326.88
106889	04/26	V J HORNUNG	1	\$902.64
106890	04/26	HOSE PRODUCTS INC	1	\$62.02
106891	04/26	HOUGHTON MIFFLIN CO	1	\$255.42
106892	04/26	HOUSE OF SEAT COVERS INC	1	\$242.88
106893	04/26	MARILYN HOWARD	1	\$50.00
106894	04/26	GLENDA NOBLES-HUDSON	1	\$56.00
106895	04/26	HUNTER CORRAL AND ASSOCIATES	1	\$18,936.00
106896	04/26	I TEACH TEXAS	1	\$2,531.89
106897	04/26	ICED D'LITES LLC	1	\$570.00
106898	04/26	INDECO SALES INC	1	\$732.82
106899	04/26	INDUSTRIAL COMMUNICATIONS INC	1	\$702.53
106900	04/26	INTERNAL TRAINING SERVICES	1	\$140.05
106901	04/26	IRELAND ELEMENTARY	1	\$124.83
106902	04/26	IT TAKES TWO.INC	1	\$395.45
106903	04/26	JAX VACUUM TRUCK SERVICE	1	\$630.00
106904	04/26	LEE ANN JOHNSON	1	\$75.00
106905	04/26	WAYNE JOHNSON	1	\$175.00
106906	04/26	JOHNSON BROS OIL CO	1	\$11,950.61
106907	04/26	KATHY JONES	1	\$133.20
106908	04/26	JOHN T. JONES	1	\$262.00
106909	04/26	DANIEL KEATING	1	\$391.25
106910	04/26	BEN E KEITH CO	1	\$816.80
106911	04/26	SUE KETTLE	1	\$75.00
106912	04/26	ANDREA KIDD	1	\$.00
106913	04/26	MARJORY S. KIDD	1	\$770.00
106914	04/26	KIDS DISCOVER MAGAZINE	1	\$79.80
106915	04/26	KILGO CONSULTING INC	1	\$4,000.00
106916	04/26	LAB ONE INC	1	\$12,635.00
106917	04/26	LAKESHORE LEARNING	1	\$310.98
106918	04/26	LAWSON PRODUCTS INC.	1	\$867.90
106919	04/26	LEEK FIRE & SAFETY EQUIP, INC.	1	\$62.95
106920	04/26	MARGARET LEHR	1	\$183.37
106921	04/26	LIBRARY VIDEO CO	1	\$158.41

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106922	04/26	OSCAR LIMON	1	\$45.00
106923	04/26	KATE LITTICH	1	\$330.00
106924	04/26	MESINDA LLANEZ	1	\$15.00
106925	04/26	LOGAN'S ROADHOUSE	1	\$108.70
106926	04/26	LONGHORN SAFETY COMPLIANCE	1	\$306.00
106927	04/26	LONG'S ELECTRONICS	1	\$389.95
106928	04/26	BERT LOPEZ	1	\$71.75
106929	04/26	LOYD'S TRANSMISSION SERVICE	1	\$1,321.00
106930	04/26	LRP PUBLICATIONS	1	\$207.00
106931	04/26	LUBBOCK ISD	1	\$87.50
106932	04/26	ANDREA MADRID	1	\$403.89
106933	04/26	MANUELS	1	\$5,605.96
106934	04/26	MINNIE MARQUEZ	1	\$105.37
106935	04/26	BARBARA A. MARTIN	1	\$7.57
106936	04/26	SCOTT MASCH	1	\$136.00
106937	04/26	HARRY MASCH	1	\$862.35
106938	04/26	LAURA MATHEW	1	\$148.46
106939	04/26	BILLIE MAYFIELD	1	\$583.15
106940	04/26	MAYFIELD PAPER COMPANY	1	\$87.60
106941	04/26	MONTE B MAYHALL	1	\$77.00
106942	04/26	MCKEE BAKING CO	1	\$1,479.16
106943	04/26	JIM MCKINNEY	1	\$347.50
106944	04/26	MCM GRANDE HOTEL	1	\$4,062.50
106945	04/26	LINDA MAZUREK MCMILLAN	1	\$595.00
106946	04/26	CYNTHIA MCNABB	1	\$10.00
106947	04/26	HECTOR MENDEZ	1	\$1,354.00
106948	04/26	HECTOR MENDEZ	1	\$405.64
106949	04/26	MIDLAND DELTA ELECTRONICS	1	\$541.73
106950	04/26	ANGIE MIJARES	1	\$95.48
106951	04/26	MOFFATT CARPETS	1	\$20,530.71
106952	04/26	THE MONAHANS NEWS	1	\$183.79
106953	04/26	DEVIDA MONTGOMERY	1	\$22.22
106954	04/26	MORRISON SUPPLY CO	1	\$37.04
106955	04/26	MORRIS CAFFY TV APPLIANCE	1	\$72.45
106956	04/26	MOUNTAIN MATH	1	\$1,555.20
106957	04/26	2005 M-PBEA CONFERENCE	1	\$136.00
106958	04/26	MICHAEL MUNGUIA	1	\$42.38
106959	04/26	MUSEUM OF THE SOUTHWEST	1	\$288.00
106960	04/26	NAT'L TECHNICAL INSTITUTE DEAF	1	\$105.00
106961	04/26	NATIONAL ASSOCIATION OF	1	\$130.00
106962	04/26	NATIONAL HONOR SOCIETY	1	\$66.00
106963	04/26	NIMBUS DRINKING WATER SYSTEMS	1	\$65.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
106964	04/26	OBERKAMPF SUPPLY INC	1	\$5,653.61
106965	04/26	ODESSA SCHOOL FOOD SERVICE	1	\$279.00
106966	04/26	ODESSA SERVICE PARTS CO-WEST	1	\$3.17
106967	04/26	ODESSA CAMERA CENTER INC	1	\$36.00
106968	04/26	ODESSA COLLEGE	1	\$370.00
106969	04/26	ODESSA HIGH SCHOOL	1	\$351.85
106970	04/26	ODESSA WINLECTRIC	1	\$93.15
106971	04/26	OFFICE DEPOT	1	\$138.00
106972	04/26	BUTCH OLIVER	1	\$350.00
106973	04/26	KAY PAGE	1	\$112.00
106974	04/26	PCI EDUCATIONAL PUBLISHING	1	\$263.07
106975	04/26	YVONNE PEACOCK	1	\$104.00
106976	04/26	THE PEOPLE'S PUBLISHING GROUP	1	\$1,033.97
106977	04/26	PERMA-BOUND BOOKS	1	\$191.63
106978	04/26	PERMIAN HIGH SCHOOL	1	\$418.23
106979	04/26	PETROPLEX OFFICE SUPPLY INC	1	\$2,520.08
106980	04/26	PHI DELTA KAPPAN	1	\$130.00
106981	04/26	PITNEY BOWES	1	\$13,134.00
106982	04/26	POLLOCK PAPER CO	1	\$6,165.00
106983	04/26	PORTA PHONE	1	\$2,589.00
106984	04/26	JENNIFER PORTER	1	\$300.00
106985	04/26	POSITIVE PROMOTIONS	1	\$633.29
106986	04/26	PRESTWICK HOUSE	1	\$67.18
106987	04/26	PUBLIC AGENCY RETIREMENT SERV	1	\$1,584.90
106988	04/26	QUATRO PAINT PRODUCTS:ODESSA	1	\$326.23
106989	04/26	QUILL CORP	1	\$857.55
106990	04/26	RANDYS PERMIAN MUSIC	1	\$742.00
106991	04/26	BILLIE RANKIN	1	\$14.66
106992	04/26	REGION IV SERVICE CENTER	1	\$2,620.00
106993	04/26	REGION 18 EDUC SERVICE CENTER	1	\$3,613.38
106994	04/26	REGION 18 EDUC SERVICE CENTER	1	\$159.80
106995	04/26	RENAISSANCE LEARNING INC	1	\$8,719.14
106996	04/26	RESERVE ACCOUNT	1	\$10,000.00
106997	04/26	RESPOND FIRST AID SYSTEMS	1	\$471.20
106998	04/26	BRUCE REVELL	1	\$306.00
106999	04/26	JOE REYES	1	\$62.00
107000	04/26	RISO INC	1	\$647.00
107001	04/26	GREG ROBERTS	1	\$327.50
107002	04/26	BRIAN ROSSON	1	\$13.66
107003	04/26	SADDLEBACK EDUCATIONAL INC	1	\$31.75
107004	04/26	SAFETY-KLEEN CORP	1	\$209.40
107005	04/26	SALT PRODUCTIONS INC	1	\$186.84

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107006	04/26	SAMMONS PRESTON ROLYAN	1	\$54.99
107007	04/26	SAX ARTS AND CRAFTS	1	\$254.67
107008	04/26	SCANTRON CORP	1	\$771.53
107009	04/26	JANE SCHAFFER PUBLICATIONS	1	\$89.85
107010	04/26	SCHOOLMASTERS SCIENCE	1	\$106.53
107011	04/26	SCHOOL SPECIALTY INC	1	\$5,907.78
107012	04/26	SCHOOL NURSE SUPPLY, INC	1	\$227.65
107013	04/26	SCIENCE KIT & BOREAL LABS	1	\$7.13
107014	04/26	SERVICE OFFICE SUPPLIES	1	\$11,491.06
107015	04/26	RUSSELL SHARP	1	\$35.00
107016	04/26	SHELBY SHELTON	1	\$190.00
107017	04/26	SHERWIN WILLIAMS CO	1	\$1,224.69
107018	04/26	SIMPLEX GRINNELL	1	\$31,331.00
107019	04/26	LAUREN OCHS SMITH	1	\$292.00
107020	04/26	SOFTMART GOV'T SERVICES	1	\$645.97
107021	04/26	WENDELL SOLLIS	1	\$32.00
107022	04/26	JULIE SORUM	1	\$545.82
107023	04/26	SOUTHERN MAID DONUT SHOP	1	\$108.00
107024	04/26	SOUTHERN AQUACULTURE	1	\$4,105.89
107025	04/26	SOUTHPAW ENTERPRISES	1	\$628.26
107026	04/26	SPORT SUPPLY GROUP INC	1	\$38.63
107027	04/26	SPORTIME	1	\$2,001.33
107028	04/26	SPSS INC	1	\$3,239.00
107029	04/26	STAN'S FROZEN FOODS INC	1	\$1,527.50
107030	04/26	STAR CARE PHYSICAL	1	\$18,150.00
107031	04/26	STATE TREASURER	1	\$1,127.84
107032	04/26	STEMARCO INC	1	\$856.30
107033	04/26	MAJOR ALLAN STEPHENS	1	\$3,254.00
107034	04/26	JACKIE STUMPPF	1	\$240.00
107035	04/26	JANIS SUFFIELD	1	\$25.23
107036	04/26	SWIM SHOPS OF THE SOUTHWEST	1	\$621.05
107037	04/26	TARGET STORES DIVISION	1	\$145.64
107038	04/26	TASN CONFERENCE	1	\$640.00
107039	04/26	TCEQ	1	\$105.00
107040	04/26	TEACHER'S DISCOVERY	1	\$340.33
107041	04/26	TEMPLE BAPTIST CHURCH	1	\$207.00
107042	04/26	TEXAS SCHOOL ADMINISTRATORS	1	\$805.00
107043	04/26	TEXAS ASSOCIATION OF	1	\$130.00
107044	04/26	TEXAS ASSOC. OF BASKETBALL	1	\$270.00
107045	04/26	TEXAS ASSOCIATION OF	1	\$375.00
107046	04/26	TEXAS ASSOCIATION OF	1	\$388.95
107047	04/26	TEXAS DEPARTMENT OF HEALTH	1	\$260.00

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107048	04/26	TEXAS ELEMENTARY PRINCIPALS &	1	\$612.50
107049	04/26	TEXAS FEDERATION OF TEACHERS	1	\$617.50
107050	04/26	TEXAS INDUSTRIAL VOC ASSO	1	\$149.80
107051	04/26	TEXAS SKILLS USA	1	\$56.95
107052	04/26	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
107053	04/26	TIGER DIRECT	1	\$103.45
107054	04/26	ANN TILLEY	1	\$75.00
107055	04/26	TIMESAVER INC	1	\$7,527.35
107056	04/26	TOMMOROW'S COLLEGE	1	\$100.00
107057	04/26	TROPHY DEN	1	\$920.40
107058	04/26	TROXELL COMMUNICATIONS INC	1	\$229.00
107059	04/26	TRS LONG TERM CARE AETNA	1	\$1,048.36
107060	04/26	TXU ENERGY REVENUE PROCESSING	1	\$146.53
107061	04/26	UNIFIRST HOLDINGS, L.P.	1	\$1,637.43
107062	04/26	UNITED ART & EDUC SUPPLY	1	\$169.32
107063	04/26	UNITED PARCEL SERVICE	1	\$207.20
107064	04/26	UNITED REFRIGERATION	1	\$837.71
107065	04/26	UNITED EQUIPMENT RENTALS GULF	1	\$140.67
107066	04/26	MICHELLE URIAS	1	\$101.66
107067	04/26	U S FOOD SERVICE	1	\$9,600.20
107068	04/26	VALCOM COMPUTER CENTER INC	1	\$5,520.00
107069	04/26	BILLY VALLES	1	\$35.00
107070	04/26	VALLEY PROTEINS INC	1	\$150.00
107071	04/26	ADELA VASQUEZ	1	\$137.62
107072	04/26	GILBERT VASQUEZ	1	\$67.00
107073	04/26	SCOTT VESELY	1	\$170.00
107074	04/26	SYLVIA VILLAREAL	1	\$9.50
107075	04/26	VISUALEDTECH INC	1	\$90.00
107076	04/26	ANN VOLKER	1	\$75.00
107077	04/26	WAGNER SUPPLY CO	1	\$1,198.09
107078	04/26	J WESTON WALCH PUBLISHERS	1	\$165.79
107079	04/26	WALDENBOOKS CO INC	1	\$1,107.63
107080	04/26	PAMELA WARD	1	\$25.23
107081	04/26	WARDS NATURAL SCIENCE	1	\$477.90
107082	04/26	SALLY WATTS	1	\$561.34
107083	04/26	WAYSIDE RADIATOR SHOP	1	\$101.00
107084	04/26	JAMES BRYAN WEBB	1	\$62.00
107085	04/26	WEST MUSIC CO.	1	\$660.35
107086	04/26	WEST TEXAS EDUCATORS	1	\$2,102.05
107087	04/26	WEST TEXAS OFFICE	1	\$67.50
107088	04/26	WEST TX FIRE EXTINGUISHER CO	1	\$1,482.80
107089	04/26	NORMA WHALEY	1	\$58.73

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107090	04/26	WITHERSPOON ARCHITECTURE	1	\$5,748.00
107091	04/26	WITT INTERNATIONAL TRUCKS	1	\$824.97
107092	04/26	XEROX CORPORATION	1	\$7,814.95
107093	04/26	XESYSTEMS, INC.	1	\$849.04
107094	04/26	PATRICK YOUNG	1	\$100.95
107095	04/26	YOUTH CHANGE	1	\$149.00
107096	04/26	NORTH CONGREGATION	4	\$67.50
107097	05/03	A B DICK	1	\$315.96
107098	05/03	A+ TEACHING TOOLS INC.	1	\$956.22
107099	05/03	ABSOLUTE AUTO GLASS	1	\$85.00
107100	05/03	ACADEMIC COMMUNICATION ASSOC	1	\$198.00
107101	05/03	ACADEMIC SUPERSTORE	1	\$770.00
107102	05/03	ACCELERANDO MUSIC SERVICE	1	\$721.49
107103	05/03	ACCURATE LABEL DESIGNS	1	\$139.95
107104	05/03	ADMINISTRATIVE SYSTEMS, INC	1	\$867.70
107105	05/03	AICCO INC	1	\$354.64
107106	05/03	AIM HIGH SCHOOL	1	\$941.20
107107	05/03	ALAMO ELEMENTARY	1	\$556.18
107108	05/03	ALAMO IRON WORKS	1	\$329.72
107109	05/03	ALBERTSONS #4217	1	\$19.96
107110	05/03	CHUCK ALDERSON	1	\$35.00
107111	05/03	ALERT SERVICES	1	\$126.30
107112	05/03	ALL ABOARD AMERICA!	1	\$6,819.20
107113	05/03	ALL AMERICAN CHEVROLET	1	\$32.19
107114	05/03	ALTERNATIVE CENTER	1	\$117.96
107115	05/03	AMER.COM	1	\$115.99
107116	05/03	AMERICA'S PIZZA COMPANY	1	\$151.00
107117	05/03	AMERICAN ASSOC. OF NOTARIES	1	\$101.00
107118	05/03	AMERICAN FAMILY LIFE & CANCER	1	\$305.75
107119	05/03	AMERICAN FAMILY LIFE & CANCER	1	\$5,520.94
107120	05/03	AMERICAN GRANT MANAGEMENT	1	\$5,089.16
107121	05/03	AMERIPRIDE LINENS	1	\$262.73
107122	05/03	AMSCO SCHOOL PUBLICATIONS	1	\$189.58
107123	05/03	ANALYTICAL COMPUTER SERVICES	1	\$8,427.00
107124	05/03	ANCHOR BOLT & SUPPLY CO	1	\$149.05
107125	05/03	ANY SEASONS TRAVEL	1	\$3,259.90
107126	05/03	AP EXAMS	1	\$150.00
107127	05/03	ARBOR SCIENTIFIC	1	\$920.01
107128	05/03	CHRIS ARREDONDO	1	\$62.00
107129	05/03	ASSOCIATION FOR SUPERVISION	1	\$159.98
107130	05/03	ATHLETIC SUPPLY INC	1	\$398.31
107131	05/03	B-LINE FILTER & SUPPLY INC	1	\$13.65

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107132	05/03	DEAN BAKER PIANO SERVICE	1	\$75.00
107133	05/03	BRETT BARHAM	1	\$613.05
107134	05/03	CORLYCE BARTH	1	\$20.00
107135	05/03	BASCO SUPPLY CO	1	\$71.07
107136	05/03	BASIN CASTERS INC	1	\$51.56
107137	05/03	BEADS & MORE	1	\$161.70
107138	05/03	BENMARK SUPPLY COMPANY	1	\$419.75
107139	05/03	BENZ MICROSCOPE OPTICS CENTER	1	\$215.00
107140	05/03	LETICIA BERNAL	1	\$191.96
107141	05/03	ELIZABETH BERRIDGE	1	\$315.00
107142	05/03	BLUE BELL CREAMERIES	1	\$1,385.41
107143	05/03	BOOKBINDING & LAMINATING UNL	1	\$84.00
107144	05/03	MRS OPAL BOOZ	1	\$8,249.70
107145	05/03	BERRY BORCHARDT	1	\$65.33
107146	05/03	TRACEY BORCHARDT	1	\$33.49
107147	05/03	BOUND TO STAY BOUND	1	\$779.78
107148	05/03	CATHI BOUTIN	1	\$108.10
107149	05/03	BOWIE JR HIGH	1	\$959.68
107150	05/03	BRANDON & CLARK INC	1	\$596.69
107151	05/03	BRAUN BEEF & CO CORP	1	\$20,512.92
107152	05/03	CURTIS BRITT	1	\$949.75
107153	05/03	BUSINESS EDUCATORS	1	\$497.16
107154	05/03	C R LAURENCE CO INC	1	\$140.47
107155	05/03	GARY CALLAWAY	1	\$333.30
107156	05/03	CAREER CENTER	1	\$184.75
107157	05/03	CAROLINA BIOLOGICAL SUPPLY CO	1	\$750.87
107158	05/03	PAUL CASIAS	1	\$50.00
107159	05/03	CATERING EXPRESS	1	\$175.00
107160	05/03	MARSHALL CAVENDISH CORP	1	\$12.86
107161	05/03	STEVE CHANDLER	1	\$328.05
107162	05/03	CHEMSEARCH	1	\$1,122.79
107163	05/03	THE CINCINNATI LIFE INS. CO	1	\$3,624.39
107164	05/03	CITY OF ODESSA WATER DEPT	1	\$78,915.72
107165	05/03	CMC BUSINESS SYSTEMS INC	1	\$569.07
107166	05/03	COCA-COLA BOTTLING CO	1	\$408.08
107167	05/03	COLORES PRODUCTIONS	1	\$70.00
107168	05/03	COMMERCIAL ELECTRONIC SUPPLY	1	\$195.50
107169	05/03	CONTINENTAL BOOK CO	1	\$373.07
107170	05/03	CONTROL TECHNOLOGIES	1	\$151.32
107171	05/03	CRIZMAC ART & CULTURAL	1	\$97.67
107172	05/03	CROSS COUNTRY COACHES ASSOC.	1	\$60.00
107173	05/03	CURRICULUM ASSOCIATES INC	1	\$2,716.34

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107174	05/03	D & H DISTRIBUTING	1	\$6,482.25
107175	05/03	THE DARVILLE COMPANY	1	\$40,324.00
107176	05/03	CARLOS DAVILA	1	\$96.00
107177	05/03	DELL MARKETING LP	1	\$20,230.22
107178	05/03	DELTA SYSTEMS CO INC	1	\$112.42
107179	05/03	DIXIE ELECTRIC	1	\$110.40
107180	05/03	DOBBS PRINTING CO INC	1	\$201.00
107181	05/03	AURORA W. DOMINGUEZ	1	\$21.60
107182	05/03	DRAMATIC PUBLISHING	1	\$237.20
107183	05/03	DRAMATIST PLAY SERVICE	1	\$210.00
107184	05/03	EARTHGRAINS COMPANY	1	\$1,666.08
107185	05/03	MICHAEL EATON ASSOC CORP	1	\$432.00
107186	05/03	ECTOR COUNTY COLISEUM	1	\$1,850.00
107187	05/03	AL ENRIQUEZ	1	\$87.00
107188	05/03	ESI SUPPLY	1	\$203.40
107189	05/03	ESTES INC	1	\$346.00
107190	05/03	ETA CUISENAIRE	1	\$59.90
107191	05/03	EWING IRRIGATION	1	\$435.06
107192	05/03	BARBARA FAUBION	1	\$30.38
107193	05/03	FILMS FOR THE HUMANITIES	1	\$194.29
107194	05/03	FIRST FINANCIAL ADMINISTRATORS	1	\$14,098.21
107195	05/03	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
107196	05/03	SARA FLOYD	1	\$170.00
107197	05/03	FLYING CIRCLE BAGS	1	\$131.92
107198	05/03	FOLLETT LIBRARY RESOURCES	1	\$1,103.47
107199	05/03	BUTCH FOREMAN	1	\$22.48
107200	05/03	K JANETT FRENTRESS	1	\$50.25
107201	05/03	GAGE VAN HORN & ASSOCIATES	1	\$5,465.13
107202	05/03	GAMBLE MUSIC	1	\$498.51
107203	05/03	GANDY'S DAIRIES	1	\$29,124.52
107204	05/03	GLAXOSMITHKLINE FINANCIAL INC	1	\$606.25
107205	05/03	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$207.70
107206	05/03	MARIO M. GONZALEZ	1	\$77.00
107207	05/03	STEPHANIE GRAHAM	1	\$138.66
107208	05/03	W W GRAINGER INC	1	\$320.68
107209	05/03	GREENWOOD BAND BOOSTERS	1	\$500.00
107210	05/03	CAROL GREGG	1	\$129.32
107211	05/03	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$81.10
107212	05/03	ALMA GUERRERO	1	\$371.05
107213	05/03	JOE GUERRA	1	\$92.00
107214	05/03	GUMDROP BOOKS	1	\$1,017.93
107215	05/03	H & R FOODS	1	\$6,630.00

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107216	05/03	CINDY HARBOUR	1	\$708.00
107217	05/03	HARCOURT ACHIEVE	1	\$3,527.68
107218	05/03	KEITH HARMSSEN	1	\$70.84
107219	05/03	HAROLDS ELECTRONICS	1	\$707.00
107220	05/03	TOMMY HARRISON	1	\$68.44
107221	05/03	DONNIE HART	1	\$137.00
107222	05/03	CONNIE HAWKINS	1	\$470.00
107223	05/03	HAWTHORNE EDUC SERVICES INC	1	\$149.70
107224	05/03	HAYES SOFTWARE SYSTEMS	1	\$4,311.00
107225	05/03	HEINEMANN LIBRARY	1	\$346.75
107226	05/03	BARBARA HERRIN	1	\$667.15
107227	05/03	HIGHSMITH INC	1	\$159.24
107228	05/03	FLOY B HINSON	1	\$46.60
107229	05/03	HOGAN HARDWOODS & MOULDING	1	\$22.28
107230	05/03	JOHN HUNT	1	\$300.00
107231	05/03	SHERRY HUNTER	1	\$100.00
107232	05/03	IMAGERY GRAPHIC SYSTEMS	1	\$494.30
107233	05/03	INCENTIVES FOR LEARNING INC	1	\$173.12
107234	05/03	INDUSTRIAL COMMUNICATIONS INC	1	\$4,088.50
107235	05/03	INSECT LORE PRODUCTS	1	\$70.75
107236	05/03	NITA BEDFORD JAMES	1	\$360.00
107237	05/03	JOHNSON SEEFELDT ARCHITECTS	1	\$32,637.20
107238	05/03	JOHNSON BROS OIL CO	1	\$26,410.78
107239	05/03	CLAUDETTE JONES	1	\$432.30
107240	05/03	LEONARD D JONES JR	1	\$65.00
107241	05/03	JONES SCHOOL SUPPLY CO	1	\$204.32
107242	05/03	JACK JORDAN'S BAR-B-Q	1	\$1,887.30
107243	05/03	JOSTENS	1	\$1,480.92
107244	05/03	KAMICO INSTRUCTIONAL MEDIA	1	\$555.94
107245	05/03	BEN E KEITH CO	1	\$409.78
107246	05/03	ANDREA KIDD	1	\$579.12
107247	05/03	DEANA KING	1	\$56.40
107248	05/03	STARLA D KING	1	\$69.23
107249	05/03	FREDRICA W KINNARD	1	\$69.04
107250	05/03	MICHAEL D. LACKEY	1	\$61.73
107251	05/03	LAKESHORE LEARNING	1	\$2,414.87
107252	05/03	LAWSON PRODUCTS INC.	1	\$269.95
107253	05/03	LEADERSHIP MANAGEMENT INC	1	\$134.90
107254	05/03	JAMES R. LEBUFFE	1	\$656.00
107255	05/03	LIBRARY VIDEO CO	1	\$97.32
107256	05/03	LIFERE INSURANCE COMPANY	1	\$11,370.14
107257	05/03	A L LINDSEY AUDIO VISUAL SERV	1	\$166.00

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107258	05/03	LUBBOCK AUDIO VISUAL CO INC	1	\$4,615.90
107259	05/03	M & M SALES & EQUIPMENT INC	1	\$106.72
107260	05/03	MAKE MUSIC INC	1	\$357.95
107261	05/03	MANUELS	1	\$139.88
107262	05/03	TERESA MARTINEZ	1	\$47.89
107263	05/03	MARC MCDANIEL	1	\$137.00
107264	05/03	MCGRAW-HILL PUBLISHING CO	1	\$26,494.38
107265	05/03	GARY MCINTOSH	1	\$95.44
107266	05/03	MCKEE BAKING CO	1	\$1,162.10
107267	05/03	BEN MENDIAS	1	\$769.12
107268	05/03	PAULA MERRELL	1	\$30.00
107269	05/03	DAVID MERRYMAN	1	\$137.00
107270	05/03	MIDESSA TELEPHONE SYSTEMS INC	1	\$578.60
107271	05/03	DR AL MILLIREN	1	\$700.00
107272	05/03	MINOLTA-DIV KMBS USA	1	\$1,205.09
107273	05/03	MORRISON SUPPLY CO	1	\$34.47
107274	05/03	MUSEUM OF THE SOUTHWEST	1	\$71.00
107275	05/03	MUSIC IN MOTION	1	\$26.00
107276	05/03	NASCO	1	\$68.34
107277	05/03	NATIONAL CENTER FOR	1	\$75.90
107278	05/03	NATIONAL TRAVEL SERVICE	1	\$1,223.20
107279	05/03	O'REILLY AUTO PARTS	1	\$105.30
107280	05/03	ODESSA AMERICAN	1	\$1,462.00
107281	05/03	ODESSA HIGH SCHOOL	1	\$510.00
107282	05/03	ODESSA WINLECTRIC	1	\$171.12
107283	05/03	OLYMPIA LABS INC	1	\$534.70
107284	05/03	STEVEN ORTIZ	1	\$172.50
107285	05/03	LINDA PARROTT	1	\$889.95
107286	05/03	DAVID PATRICK	1	\$250.00
107287	05/03	PCI EDUCATIONAL PUBLISHING	1	\$59.95
107288	05/03	CASEY PEARCE	1	\$540.29
107289	05/03	PEARSON EDUCATION	1	\$3,718.02
107290	05/03	PERMA-BOUND BOOKS	1	\$990.47
107291	05/03	PETROPLEX OFFICE SUPPLY INC	1	\$2,445.40
107292	05/03	PRESTWICK HOUSE	1	\$589.88
107293	05/03	PRUDE RANCH	1	\$1,030.00
107294	05/03	THE PRUFROCK PRESS	1	\$97.55
107295	05/03	QUALITY DOCUMENT SOLUTIONS	1	\$235.01
107296	05/03	ELAINE RANDOLPH	1	\$29.51
107297	05/03	REAGAN ELEMENTARY	1	\$347.39
107298	05/03	REGION IV SERVICE CENTER	1	\$902.00
107299	05/03	REGION 18 EDUC SERVICE CENTER	1	\$7,557.44

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107300	05/03	RELIASTAR NATIONAL LIFE	1	\$150.40
107301	05/03	RESOURCES FOR READING	1	\$36.00
107302	05/03	REX TV & APPLIANCES	1	\$1,979.99
107303	05/03	RINGOR	1	\$1,489.98
107304	05/03	RISO INC	1	\$297.00
107305	05/03	RANDY RIVES	1	\$15.41
107306	05/03	RUBY RODRIGUEZ	1	\$854.12
107307	05/03	MARIO A. RODRIGUEZ	1	\$8.66
107308	05/03	PETE RODRIGUEZ	1	\$142.00
107309	05/03	PEDRO RUIZ	1	\$121.87
107310	05/03	SAMUEL SAENZ	1	\$785.00
107311	05/03	SAMUEL SAENZ	1	\$1,251.00
107312	05/03	SAM'S CLUB DIRECT	1	\$2,244.10
107313	05/03	SCANTRON CORPORATION	1	\$545.98
107314	05/03	SCANTRON CORP	1	\$642.04
107315	05/03	SCHOLASTIC INC	1	\$74.02
107316	05/03	SCHOOL SPECIALTY INC	1	\$1,964.54
107317	05/03	SERVICE OFFICE SUPPLIES	1	\$3,174.91
107318	05/03	SEWELL FORD INC	1	\$514.46
107319	05/03	SHELTON SPECIALTIES	1	\$2,410.31
107320	05/03	SIMS PLASTIC INC	1	\$1,170.45
107321	05/03	KELLY SKAGGS	1	\$68.14
107322	05/03	ROGER SMETAK	1	\$55.28
107323	05/03	SOFTMART GOV'T SERVICES	1	\$6,012.49
107324	05/03	SOUTHWEST EMBLEM CO	1	\$93.00
107325	05/03	SOUTHWESTERN ELECTRIC SUPPLY	1	\$9,812.05
107326	05/03	SOUTHERN AQUACULTURE	1	\$1,549.61
107327	05/03	ANDREA SPARTZ	1	\$37.50
107328	05/03	SPORTIME	1	\$494.93
107329	05/03	STAN'S FROZEN FOODS INC	1	\$1,574.50
107330	05/03	STAPLES CREDIT PLAN	1	\$1,977.81
107331	05/03	STARLINE USA, LLC	1	\$33,269.27
107332	05/03	STEMARCO INC	1	\$108.95
107333	05/03	STUMPS ONE PARTY PLACE	1	\$129.95
107334	05/03	ANN SUITER	1	\$23.42
107335	05/03	MARK SWINDLER PHOTOGRAPHER	1	\$805.00
107336	05/03	T & I CONFERENCE	1	\$360.00
107337	05/03	TASA	1	\$425.00
107338	05/03	TASB RMF	1	\$34,045.35
107339	05/03	TEACHER'S DISCOVERY	1	\$167.28
107340	05/03	DAKOTA TEFERTILLER	1	\$137.00
107341	05/03	TEXAS ASSOCIATION OF SCHOOL	1	\$1,395.00

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

FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107342	05/03	TEXAS EDUCATIONAL PAPERBACKS	1	\$419.40
107343	05/03	TEXAS SCHOOL ADMINISTRATORS	1	\$115.00
107344	05/03	TEXAS A & M ATHLETIC DEPT.	1	\$20.00
107345	05/03	TEXAS ASSOCIATION OF	1	\$250.00
107346	05/03	TEXAS ASSOCIATION FOR	1	\$170.00
107347	05/03	TEXAS EDUCATION NEWS	1	\$175.00
107348	05/03	TEXAS EDUCATIONAL TOOLS, INC.	1	\$628.51
107349	05/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$934.00
107350	05/03	TEXAS HIGH SCHOOL COACHES	1	\$65.00
107351	05/03	RANDY THOMPSON	1	\$4,744.00
107352	05/03	MARY THRASHER	1	\$5,200.07
107353	05/03	THYSSENKRUPP ELEVATOR	1	\$1,265.00
107354	05/03	TIMESAVER INC	1	\$2,810.05
107355	05/03	TRIARCO ARTS & CRAFTS	1	\$126.00
107356	05/03	TROPHY DEN	1	\$761.50
107357	05/03	TSCPA	1	\$270.00
107358	05/03	TSCPA CPE FOUNDATION INC.	1	\$270.00
107359	05/03	UNIFIRST HOLDINGS, L.P.	1	\$693.98
107360	05/03	UNITED WAY OF ODESSA	1	\$7,609.01
107361	05/03	UNITED REFRIGERATION	1	\$1,061.91
107362	05/03	UC REGENTS	1	\$120.96
107363	05/03	VALCOM COMPUTER CENTER INC	1	\$635.60
107364	05/03	ROSE VALDERAZ	1	\$439.39
107365	05/03	ESTELA VEJIL	1	\$56.39
107366	05/03	WAGNER SUPPLY CO	1	\$32,877.94
107367	05/03	MICHELLE WEAVER	1	\$672.30
107368	05/03	WEST GROUP PAYMENT CENTER	1	\$576.00
107369	05/03	WESTAIR-PRAXAIR DIST INC	1	\$947.20
107370	05/03	WHITLOCK INSTRUMENT	1	\$68.50
107371	05/03	WILKERSON STORAGE CO	1	\$2,617.38
107372	05/03	VERA WILLIAMS	1	\$1,008.00
107373	05/03	WITT INTERNATIONAL TRUCKS	1	\$1,560.10
107374	05/03	XEROX CORPORATION	1	\$9,467.48
107375	05/03	DONNA YOUNG	1	\$769.12
107376	05/10	A+ TEACHING TOOLS INC.	1	\$1,878.07
107377	05/10	ABBOTT SUPPLY CO	1	\$141.14
107378	05/10	ABSOLUTE AUTO GLASS	1	\$124.48
107379	05/10	ACCELERANDO MUSIC SERVICE	1	\$2,217.66
107380	05/10	ABDO PUBLISHING COMPANY	1	\$717.60
107381	05/10	SHARMAN ADKINS	1	\$424.53
107382	05/10	AIM HIGH SCHOOL	1	\$494.65
107383	05/10	ALBERTSONS #4155	1	\$720.54

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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: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107384	05/10	ALBERTSONS #4215	1	\$217.33
107385	05/10	ALBERTSONS #4217	1	\$110.34
107386	05/10	ALERT SERVICES	1	\$4,940.34
107387	05/10	ALL ABOARD AMERICA!	1	\$712.80
107388	05/10	ALL AMERICAN CHEVROLET	1	\$13.53
107389	05/10	BRUCE ALMOND	1	\$400.93
107390	05/10	AMA TECHTEL COMM-MIDLAND	1	\$794.53
107391	05/10	LETICIA G. AMALLA	1	\$57.23
107392	05/10	ACT	1	\$210.00
107393	05/10	AMERIPRIDE LINENS	1	\$1,044.76
107394	05/10	ANALYTICAL COMPUTER SERVICES	1	\$6,505.00
107395	05/10	WELDA M. ANDERSON	1	\$25.99
107396	05/10	ANGELO FOOTBALL CLINIC	1	\$240.00
107397	05/10	APPLAUSE LEARNING RESOURCES	1	\$95.52
107398	05/10	AQUATIC ECO-SYSTEMS	1	\$2,025.23
107399	05/10	ARBOR SCIENTIFIC	1	\$117.37
107400	05/10	ATHLETIC SUPPLY INC	1	\$85.00
107401	05/10	ATKINS & PEACOCK, LLP	1	\$11,878.38
107402	05/10	B-LINE FILTER & SUPPLY INC	1	\$60.00
107403	05/10	BADGE A MINIT	1	\$219.85
107404	05/10	SHANNON BAKER	1	\$213.78
107405	05/10	BARNES & NOBLE INC	1	\$31.84
107406	05/10	CORLYCE BARTH	1	\$25.98
107407	05/10	BASIN BLOCK & SUPPLY	1	\$175.00
107408	05/10	BAUDVILLE	1	\$78.90
107409	05/10	ROBBIE BELL	1	\$19.20
107410	05/10	BENCHMARK EDUCATION COMPANY	1	\$1,001.00
107411	05/10	DICK BLICK	1	\$207.99
107412	05/10	BLUE BELL CREAMERIES	1	\$1,395.89
107413	05/10	BLUE WATER TROPICAL FISH	1	\$1,221.67
107414	05/10	JOETTA ALEXANDER BOLE	1	\$305.00
107415	05/10	JAMES R BOLGIANO	1	\$51.98
107416	05/10	BOOKBINDING & LAMINATING UNL	1	\$80.00
107417	05/10	RUTH BRADSHAW	1	\$804.63
107418	05/10	MARY JANE BRISCOE	1	\$77.03
107419	05/10	BUCK'S WHEEL & EQUIPMENT CORP	1	\$93.80
107420	05/10	BUNGALOW BOB'S ADVENTURE	1	\$5,497.50
107421	05/10	SHA BURDSAL	1	\$431.60
107422	05/10	MARY L. BUSTOS	1	\$12.95
107423	05/10	SUSAN BUTLER	1	\$96.94
107424	05/10	CHARLES T BUTZ	1	\$165.46
107425	05/10	C & C EDUC MATERIALS	1	\$92.00

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FUND 109 FROM: 04/13/2005 TO: 05/10/2005

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107426	05/10	JAMES CADDELL	1	\$60.00
107427	05/10	CAIN ELECTRICAL SUPPLY CORP	1	\$205.31
107428	05/10	CYNTHIA D CALLAWAY	1	\$69.11
107429	05/10	CAREER CENTER FOOD SERVICE	1	\$455.00
107430	05/10	CAREER CENTER FOOD SERVICE	1	\$380.00
107431	05/10	CAREER TRACK	1	\$149.00
107432	05/10	CAROLINA BIOLOGICAL SUPPLY CO	1	\$20.88
107433	05/10	CLELIA S. CARRILLO	1	\$149.63
107434	05/10	CENTER FOR LEARNING	1	\$104.23
107435	05/10	STEVE CHANDLER	1	\$69.00
107436	05/10	CHRISTOPHER-GORDON PUB.	1	\$32.95
107437	05/10	CINGULAR WIRELESS	1	\$36.09
107438	05/10	CITY OF ODESSA	1	\$6,528.89
107439	05/10	RICHARD KENT CLARK	1	\$65.00
107440	05/10	JASON R. CLARK	1	\$65.00
107441	05/10	CMC BUSINESS SYSTEMS INC	1	\$473.02
107442	05/10	CMC BUSINESS SYSTEMS	1	\$819.00
107443	05/10	COCA-COLA BOTTLING CO	1	\$621.16
107444	05/10	COLOR CONNECTION	1	\$157.50
107445	05/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,664.72
107446	05/10	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
107447	05/10	COMPASS LEARNING	1	\$2,150.00
107448	05/10	CONTINENTAL BOOK CO	1	\$224.39
107449	05/10	COTTON HAYES	1	\$2,000.00
107450	05/10	BOYD COWAN	1	\$140.00
107451	05/10	CREATIVE SCHOOLHOUSE INC	1	\$181.48
107452	05/10	CRISIS PREVENTION INSTITUTE	1	\$1,620.00
107453	05/10	CULLIGAN	1	\$44.50
107454	05/10	CUSTOM WHOLESALE SUPPLY INC	1	\$1,501.24
107455	05/10	DAYLIGHT DONUTS	1	\$87.00
107456	05/10	DELL MARKETING LP	1	\$21,763.69
107457	05/10	DEMCO	1	\$109.59
107458	05/10	RICHARD W DENNEY	1	\$90.41
107459	05/10	DESERT SPRINGS	1	\$4,000.00
107460	05/10	DIDAX EDUCATIONAL RESOURCES	1	\$207.90
107461	05/10	DISCOUNT MAGAZINE SUB SERVICE	1	\$907.11
107462	05/10	DOBBS PRINTING CO INC	1	\$245.00
107463	05/10	DOUBLE D INT'L FOOD CO INC	1	\$5,137.50
107464	05/10	DUNNS FISH FARM	1	\$205.00
107465	05/10	EBSO CURRICULUM MATERIALS	1	\$3,114.00
107466	05/10	ECISD EDUCATION FOUNDATION	1	\$22,000.00
107467	05/10	ECS LEARNING SYSTEMS INC	1	\$504.47

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107468	05/10	ECTOR JR HIGH	1	\$101.00
107469	05/10	EDUCATIONAL INNOVATIONS INC	1	\$158.28
107470	05/10	EDUCATIONAL TECHNOLOGY SERVICE	1	\$4,650.00
107471	05/10	EMPIRE PAPER CO	1	\$1,688.45
107472	05/10	ENCYCLOPAEDIA BRITANNICA INC	1	\$340.00
107473	05/10	LETTIE M ENGLAND	1	\$225.00
107474	05/10	GRACIELA R EVARO	1	\$91.84
107475	05/10	FEDEX	1	\$85.32
107476	05/10	FIRST FINANCIAL ADMINISTRATORS	1	\$33,783.27
107477	05/10	FISHER SCIENTIFIC	1	\$787.77
107478	05/10	FLAGHOUSE INC	1	\$1,894.50
107479	05/10	GLORIA FLECHA	1	\$288.75
107480	05/10	FLINN SCIENTIFIC INC	1	\$699.42
107481	05/10	FOLLETT LIBRARY RESOURCES	1	\$130.61
107482	05/10	FRANKLIN ESTIMATING SYSTEMS	1	\$179.00
107483	05/10	FREIGHTLINER OF ODESSA	1	\$1,137.66
107484	05/10	SAMUEL FRENCH INC	1	\$334.88
107485	05/10	FRITO LAY	1	\$1,486.78
107486	05/10	MATT FRYAR	1	\$556.29
107487	05/10	GAGE VAN HORN & ASSOCIATES	1	\$15,353.01
107488	05/10	GANDY'S DAIRIES	1	\$29,718.87
107489	05/10	GARDENDALE WATER CO	1	\$25.00
107490	05/10	STEVEN GATES	1	\$156.75
107491	05/10	GEBO'S	1	\$539.85
107492	05/10	SUSAN GIRARD	1	\$203.25
107493	05/10	GLENN MOSS ADVERTISING	1	\$230.58
107494	05/10	GOLDEN CORRAL	1	\$136.00
107495	05/10	TERRY GOOCH	1	\$281.30
107496	05/10	GOVCONNECTION, INC.	1	\$444.90
107497	05/10	STEPHANIE GRAHAM	1	\$140.58
107498	05/10	W W GRAINGER INC	1	\$1,310.97
107499	05/10	E IRENE GRANADO	1	\$140.20
107500	05/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$3,246.71
107501	05/10	LEON GREESON	1	\$670.29
107502	05/10	GROW PUBLICATIONS	1	\$1,538.90
107503	05/10	NELDA L GUERRA	1	\$267.15
107504	05/10	H & K ARMORED SERVICE INC	1	\$2,260.00
107505	05/10	TODD HANDLEY	1	\$35.63
107506	05/10	HARCOURT	1	\$1,079.10
107507	05/10	HARRISON WHOLESALE FLORAL INC	1	\$143.75
107508	05/10	VALAREE TISA HAWKINS	1	\$250.00
107509	05/10	SUMMER HAYES	1	\$35.44

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107510	05/10	HEALTHSMART	1	\$12,842.70
107511	05/10	ELSA G. HERNANDEZ	1	\$30.90
107512	05/10	KATHY HERNANDEZ	1	\$97.43
107513	05/10	ELMA HERRERA	1	\$46.50
107514	05/10	HIGHLIGHTS FOR CHILDREN	1	\$26.04
107515	05/10	HIGHSMITH INC	1	\$221.41
107516	05/10	CHINA HOLLEY	1	\$160.00
107517	05/10	HOME DEPOT	1	\$2,606.11
107518	05/10	HORACE MANN INS CO	1	\$2,781.26
107519	05/10	HOSE PRODUCTS INC	1	\$107.30
107520	05/10	HOUGHTON MIFFLIN CO	1	\$107.87
107521	05/10	HRDQ	1	\$498.75
107522	05/10	JOHN HUNT	1	\$300.00
107523	05/10	HUNTER CORRAL AND ASSOCIATES	1	\$3,706.00
107524	05/10	SUZANNE HUSBAND	1	\$24.75
107525	05/10	NANCY HUSSEY	1	\$35.78
107526	05/10	GWEN C HUTSON	1	\$350.00
107527	05/10	ICED D'LITES LLC	1	\$798.00
107528	05/10	I-CHEM INC.	1	\$2,202.31
107529	05/10	IMAGERY GRAPHIC SYSTEMS INC	1	\$411.90
107530	05/10	INDUSTRIAL COMMUNICATIONS INC	1	\$623.43
107531	05/10	IRELAND ELEMENTARY	1	\$329.96
107532	05/10	J BERRA ENGINEERING	1	\$210.00
107533	05/10	JENT'S MUSIC	1	\$345.60
107534	05/10	FRANK JIMENEZ	1	\$95.66
107535	05/10	JOHNSON BROS OIL CO	1	\$12,179.92
107536	05/10	JOSTENS	1	\$180.61
107537	05/10	KAY'S EMBLEMS INC	1	\$656.55
107538	05/10	DIANA KEESE	1	\$465.00
107539	05/10	BEN E KEITH CO	1	\$1,092.52
107540	05/10	AMALIA LABRA	1	\$21.23
107541	05/10	RONALD W. LAUNSBY	1	\$57.60
107542	05/10	JULIE LAWRENCE	1	\$98.63
107543	05/10	LAWSON PRODUCTS INC.	1	\$200.64
107544	05/10	RON LEACH	1	\$316.16
107545	05/10	LEAPIN LEOTARD	1	\$554.00
107546	05/10	LECTORUM PUBLICATIONS INC	1	\$630.88
107547	05/10	CHARLES LEYVA	1	\$185.00
107548	05/10	LIBERTS DANCE FASHIONS	1	\$1,268.25
107549	05/10	LIBRARY VIDEO CO	1	\$111.65
107550	05/10	THE LIBRARY STORE	1	\$53.76
107551	05/10	JACQUELINE H. LIGHT	1	\$39.30

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107552	05/10	A L LINDSEY AUDIO VISUAL SERV	1	\$186.86
107553	05/10	LONESTAR UNIFORMS	1	\$165.75
107554	05/10	LOOKOUT BOOKS	1	\$787.07
107555	05/10	LOOSE IN THE LAB	1	\$450.00
107556	05/10	MARIA LOPEZ	1	\$693.75
107557	05/10	LOU'S CLINICAL LAB INC	1	\$1,410.00
107558	05/10	LOYD'S TRANSMISSION SERVICE	1	\$1,083.50
107559	05/10	RANDY A. MAGERS	1	\$12.38
107560	05/10	MANUELS	1	\$4,166.00
107561	05/10	MARCY MATHWORKS	1	\$51.65
107562	05/10	MARK'S PLUMBING PARTS	1	\$402.04
107563	05/10	BELINDA K. MARTINEZ	1	\$78.75
107564	05/10	THE MASTER TEACHER	1	\$90.90
107565	05/10	MASTERS GOLF	1	\$400.00
107566	05/10	BILLIE MAYFIELD	1	\$1,503.21
107567	05/10	MAYFIELD PAPER COMPANY	1	\$1,729.41
107568	05/10	MCGRAW-HILL PUBLISHING CO	1	\$83.39
107569	05/10	REBA MCHANAY	1	\$89.03
107570	05/10	MCKEE BAKING CO	1	\$503.36
107571	05/10	SHERIDAN MELSON	1	\$75.00
107572	05/10	HECTOR MENDEZ	1	\$658.00
107573	05/10	MIDLAND DELTA ELECTRONICS	1	\$65.00
107574	05/10	MIDWEST EUROPEAN PUB	1	\$149.09
107575	05/10	RICK MILLER	1	\$115.50
107576	05/10	MINOLTA-DIV KMBS USA	1	\$602.39
107577	05/10	THE MONAHANS NEWS	1	\$643.39
107578	05/10	JENNIFER A MOSMAN	1	\$173.18
107579	05/10	MUSIC IN MOTION	1	\$23.40
107580	05/10	MARIA ELISA MUTIS	1	\$94.35
107581	05/10	NASCO	1	\$228.63
107582	05/10	NAT'L CENTER FOR YOUTH ISSUES	1	\$250.00
107583	05/10	NCS PEARSON, INC.	1	\$2,310.25
107584	05/10	NATIONAL ASSOCIATION OF	1	\$770.00
107585	05/10	NATIONAL TRAVEL SERVICE	1	\$1,178.10
107586	05/10	DUKE NGUYEN	1	\$504.09
107587	05/10	TYANN NIEMANN	1	\$291.63
107588	05/10	NOEL ELEMENTARY	1	\$93.51
107589	05/10	DONNIE NORWOOD	1	\$362.83
107590	05/10	NURSING SPECTRUM	1	\$720.00
107591	05/10	OBERKAMPF SUPPLY INC	1	\$6,347.83
107592	05/10	ODESSA SERVICE PARTS CO-WEST	1	\$22.98
107593	05/10	ODESSA AMERICAN	1	\$2,157.08

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107594	05/10	ODESSA HIGH SCHOOL	1	\$145.68
107595	05/10	ODESSA SERVICE PARTS CO	1	\$199.99
107596	05/10	ODESSA WINLECTRIC	1	\$426.87
107597	05/10	OFFICE DEPOT	1	\$1,115.38
107598	05/10	ORIENTAL TRADING INC	1	\$898.94
107599	05/10	JOSHUA PADILLA	1	\$50.29
107600	05/10	PALMER DRUG ABUSE PROGRAM	1	\$4,050.00
107601	05/10	JULIE PARRIS	1	\$533.75
107602	05/10	PCS REVENUE CONTROL SYST INC	1	\$14,668.67
107603	05/10	YVONNE PEACOCK	1	\$272.00
107604	05/10	PENDER'S MUSIC CO	1	\$190.73
107605	05/10	THE PEOPLE'S PUBLISHING GROUP	1	\$2,599.00
107606	05/10	PERFORMANCE EDUCATION	1	\$34.95
107607	05/10	PERMIAN BASIN FAIR AND	1	\$350.00
107608	05/10	PERMIAN BASIN TUBES N' HOSES	1	\$379.68
107609	05/10	PERMIAN HIGH SCHOOL	1	\$954.35
107610	05/10	GERALD PERRY	1	\$100.00
107611	05/10	PETROPLEX OFFICE SUPPLY INC	1	\$3,582.33
107612	05/10	SCOTT PHILLIPS	1	\$260.27
107613	05/10	PLANK ROAD PUBLISHING	1	\$337.73
107614	05/10	JOLIE POLLARD	1	\$15.83
107615	05/10	POSITIVE PROMOTIONS	1	\$364.09
107616	05/10	PRECISION BUSINESS MACHINES	1	\$419.95
107617	05/10	PREPAID LEGAL SERVICES INC	1	\$4,484.05
107618	05/10	VIVIAN PROFFITT	1	\$58.13
107619	05/10	PROJECTOR CENTER.COM	1	\$999.00
107620	05/10	QUALITY PRODUCTS INC	1	\$95.71
107621	05/10	QUALITY DOCUMENT SOLUTIONS	1	\$235.00
107622	05/10	QUILL CORP	1	\$3,744.63
107623	05/10	MARCUS R RAMAGE	1	\$25.64
107624	05/10	RANDYS PERMIAN MUSIC	1	\$1,738.67
107625	05/10	WENDY RATHBUN	1	\$28.96
107626	05/10	REAGAN ELEMENTARY	1	\$113.92
107627	05/10	RECORDED BOOKS LLC	1	\$69.75
107628	05/10	SHARON REED	1	\$19.69
107629	05/10	REGION 18 EDUC SERVICE CENTER	1	\$1,023.08
107630	05/10	IAN ROARK	1	\$124.48
107631	05/10	IAN ROARK	1	\$320.92
107632	05/10	J C ROBERTS CONSTRUCTION CO	1	\$248,900.00
107633	05/10	TAMARA RODGERS	1	\$465.00
107634	05/10	ROSA'S CAFE	1	\$602.25
107635	05/10	BRIAN ROSSON	1	\$1,044.94

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FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107636	05/10	ROYAL FIREWORKS PUBLISHING CO	1	\$792.00
107637	05/10	MICHAEL RUSSELL	1	\$86.33
107638	05/10	JOEL SAENZ	1	\$581.83
107639	05/10	SAGE PUBLICATIONS INC	1	\$74.63
107640	05/10	HILDA G. SANCHEZ	1	\$11.63
107641	05/10	LUIS SANCHEZ	1	\$83.10
107642	05/10	SANDCO	1	\$176.00
107643	05/10	MONICA SARABIA	1	\$431.60
107644	05/10	SAX ARTS AND CRAFTS	1	\$302.28
107645	05/10	SBC	1	\$900.00
107646	05/10	SCANTRON CORP	1	\$838.04
107647	05/10	SCHOLASTIC BOOK FAIRS	1	\$242.75
107648	05/10	SCHOOL SPECIALTY INC	1	\$4,193.80
107649	05/10	SCIENCE KIT & BOREAL LABS	1	\$185.62
107650	05/10	SERVICE OFFICE SUPPLIES	1	\$318.47
107651	05/10	SEWELL FORD INC	1	\$153.10
107652	05/10	SILVER LAKE COLLEGE	1	\$138.65
107653	05/10	CHARLES SILVERMAN	1	\$45.00
107654	05/10	SIMPLEXGRINNELL	1	\$200.00
107655	05/10	SOFTMART GOV'T SERVICES	1	\$4,693.17
107656	05/10	WENDELL SOLLIS	1	\$496.35
107657	05/10	SOUTHWEST EMBLEM CO	1	\$1,666.00
107658	05/10	SOUTHPAW ENTERPRISES	1	\$692.64
107659	05/10	SOUTHWEST SPECIALTY INC	1	\$210.35
107660	05/10	SPIETH-ANDERSON INT'L INC	1	\$750.00
107661	05/10	SPORTIME	1	\$968.10
107662	05/10	STADIUM SPORTS	1	\$1,906.00
107663	05/10	TOM STALIK	1	\$16.88
107664	05/10	TOM STALIK	1	\$180.00
107665	05/10	TOM STALIK	1	\$688.70
107666	05/10	STAR CARE PHYSICAL	1	\$18,150.00
107667	05/10	STATE COMPTROLLER OF PUBLIC	1	\$3,371.05
107668	05/10	STEMARCO INC	1	\$114.00
107669	05/10	STRING INSTRUMENT REPAIR	1	\$390.50
107670	05/10	MARK SUNDRE	1	\$265.75
107671	05/10	SUNSET GOLF & COUNTRY CLUB	1	\$1,000.00
107672	05/10	MARK SWINDLER PHOTOGRAPHER	1	\$330.00
107673	05/10	TAEA	1	\$60.00
107674	05/10	TASB RMF	1	\$2,136.87
107675	05/10	TEACHING RESOURCE CENTER	1	\$769.45
107676	05/10	TEACH ME TAPES INC	1	\$64.70
107677	05/10	TEACHER'S DISCOVERY	1	\$652.86

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

FUND 109 FROM: 04/13/2005 TO: 05/10/2005
ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
107678	05/10	TEACHING SYSTEMS INC	1	\$191.00
107679	05/10	TEXAS GIRLS COACHES ASSOC	1	\$420.00
107680	05/10	TEXAS SCHOOL ADMINISTRATORS	1	\$1,035.00
107681	05/10	TEXAS ASSOCIATION OF	1	\$390.00
107682	05/10	TEXAS ASSOCIATION OF	1	\$1,045.00
107683	05/10	TEXAS DEPT LICENSING AND	1	\$50.00
107684	05/10	TEXAS EDUCATION NEWS	1	\$175.00
107685	05/10	TEXAS EDUCATIONAL SUPPORT	1	\$255.00
107686	05/10	TEXAS HIGH SCHOOL COACHES	1	\$1,105.00
107687	05/10	TEXAS REFRESHMENTS	1	\$149.00
107688	05/10	TEXAS WORKFORCE COMMISSION	1	\$5,619.43
107689	05/10	THINKING PUBLICATIONS	1	\$50.00
107690	05/10	WILLIE THOMAS	1	\$40.00
107691	05/10	THYSSENKRUPP ELEVATOR	1	\$320.74
107692	05/10	TIMESAVER INC	1	\$2,612.72
107693	05/10	TRIARCO ARTS & CRAFTS	1	\$104.92
107694	05/10	TROPHY DEN	1	\$73.50
107695	05/10	U S MAP & BOOK CO	1	\$128.41
107696	05/10	UNIFIRST HOLDINGS, L.P.	1	\$705.02
107697	05/10	UNISOURCE WORLDWIDE INC	1	\$280.25
107698	05/10	UNITED PARCEL SERVICE	1	\$58.03
107699	05/10	UNITED REFRIGERATION	1	\$5,095.63
107700	05/10	UNIVERSITY OF OKLAHOMA	1	\$100.00
107701	05/10	U S FOOD SERVICE	1	\$66.81
107702	05/10	VALCOM COMPUTER CENTER INC	1	\$80.50
107703	05/10	VERIZON WIRELESS MESSAGING SER	1	\$170.43
107704	05/10	TODD VESELY	1	\$2,160.00
107705	05/10	BARBARA VILLALOBOZ	1	\$15.60
107706	05/10	WAGNER SUPPLY CO	1	\$2,032.64
107707	05/10	J WESTON WALCH PUBLISHERS	1	\$266.64
107708	05/10	WARDS NATURAL SCIENCE	1	\$491.36
107709	05/10	LOIS A WEST	1	\$46.69
107710	05/10	WEST TX FIRE EXTINGUISHER CO	1	\$567.60
107711	05/10	WESTAIR-PRAXAIR DIST INC	1	\$44.86
107712	05/10	WHOLESALE CHESS	1	\$807.04
107713	05/10	MARI WILLIS	1	\$139.91
107714	05/10	LISA WILLS	1	\$506.00
107715	05/10	XEROX CORPORATION	1	\$32,382.11
107716	05/10	PATRICK YOUNG	1	\$24.00
107717	05/10	ZENO OFFICE SOLUTIONS	1	\$720.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
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NUMBER OF CHECKS WRITTEN FOR FUND - 1,207
TOTAL AMOUNT WRITTEN FOR FUND = \$4,048,847.30
NUMBER OF CHECKS VOIDED FOR FUND - 9
TOTAL AMOUNT VOIDED FOR FUND = \$3,776.60-

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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: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012253	04/18	NOE CEREZO	2	\$720.00
012254	04/18	TALL COTTON NFL	2	\$180.00

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$900.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 199 FROM: 04/13/2005 TO: 05/10/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012255	04/18	DANNY'S BODY SHOP	2	\$1,454.72

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$1,454.72
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$.00

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

FUND 863 FROM: 04/13/2005 TO: 05/10/2005

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057516	04/20	TGSLC	5	\$377.31
057517	04/20	TGSLC	5	\$313.09
057518	04/20	TGSLC	5	\$305.84
057519	04/20	TGSLC	5	\$268.76
057520	04/20	TGSLC	5	\$280.32
057521	04/20	TGSLC	5	\$243.60
057522	04/20	TGSLC	5	\$98.29
057523	04/20	TGSLC	5	\$295.36
057524	04/20	TGSLC	5	\$339.12
057525	04/20	TGSLC	5	\$435.59
057526	04/20	TGSLC	5	\$288.35
057527	04/20	TGSLC	5	\$283.35
057528	04/20	TGSLC	5	\$276.26
057529	04/20	TGSLC	5	\$141.21
057530	04/20	TGSLC	5	\$281.62
057531	04/20	TGSLC	5	\$247.17
057532	04/20	TGSLC	5	\$255.38
057533	04/20	TGSLC	5	\$281.50
057534	04/20	U.S. DEPARTMENT OF EDUCATION	5	\$135.74
057535	04/20	U.S. DEPARTMENT OF EDUCATION	5	\$343.82
057536	04/20	U.S. DEPARTMENT OF EDUCATION	5	\$89.87
057537	04/20	U.S. DEPARTMENT OF EDUCATION	5	\$293.47
057538	04/20	U.S. DEPARTMENT OF EDUCATION	5	\$85.14
057539	04/20	UNIPAC	5	\$100.00
057540	04/20	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
057541	04/20	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
057542	04/20	GARY NORWOOD, TRUSTEE	5	\$687.62
057543	04/20	GARY NORWOOD, TRUSTEE	5	\$1,245.20
057544	04/20	GARY NORWOOD, TRUSTEE	5	\$357.00
057545	04/20	GARY NORWOOD, TRUSTEE	5	\$2,799.28
057546	04/20	GARY NORWOOD, TRUSTEE	5	\$409.09
057547	04/20	GARY NORWOOD, TRUSTEE	5	\$698.01
057548	04/20	GARY NORWOOD, TRUSTEE	5	\$2,255.51
057549	04/20	GARY NORWOOD, TRUSTEE	5	\$1,414.10
057550	04/20	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
057551	04/20	KRISTY COX	5	\$150.00
057552	04/20	DORA E. BERNAL	5	\$258.90
057553	04/20	JOANNA RITTER	5	\$315.00
057554	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
057555	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
057556	04/20	YOLANDA THOMPSON	5	\$160.00
057557	04/20	DOROTHY TONEY	5	\$135.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057558	04/20	MARTHA ARREDONDO	5	\$300.00
057559	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
057560	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
057561	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
057562	04/20	SHELLY RAMIREZ JOHNSON	5	\$238.33
057563	04/20	DENISE L. WIGGS	5	\$442.00
057564	04/20	YVONNE SAMORA MCGUIRE	5	\$275.00
057565	04/20	DOROTHY MATHIS CHRISTIAN	5	\$175.00
057566	04/20	MICHAEL S. CARROLL	5	\$500.00
057567	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
057568	04/20	RENAE LEANN ARMSTRONG	5	\$160.00
057569	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057570	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$248.69
057571	04/20	REBECCA SUE GOOD	5	\$64.00
057572	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
057573	04/20	VERNA R. MCELROY	5	\$250.00
057574	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
057575	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$271.00
057576	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
057577	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
057578	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$660.00
057579	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
057580	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
057581	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
057582	04/20	CYNTHIA L. HOOPER	5	\$248.69
057583	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
057584	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
057585	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057586	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057587	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$146.87
057588	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$268.86
057589	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
057590	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$160.44
057591	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
057592	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
057593	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$236.00
057594	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
057595	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$312.00
057596	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
057597	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$195.00
057598	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
057599	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$274.00

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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: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057600	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$343.00
057601	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
057602	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
057603	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$443.00
057604	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.00
057605	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
057606	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$249.79
057607	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057608	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
057609	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$482.00
057610	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$550.00
057611	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
057612	04/20	ANNA GARZA	5	\$750.00
057613	04/20	TRUDY L. DOWNEY	5	\$1,000.00
057614	04/20	CAMIE L. MCENTYRE	5	\$540.00
057615	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$185.00
057616	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$204.00
057617	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057618	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057619	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$113.93
057620	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$519.30
057621	04/20	KELLY BETH SHULTS	5	\$230.00
057622	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$607.00
057623	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$315.00
057624	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$306.81
057625	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$475.00
057626	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$283.77
057627	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$283.77
057628	04/20	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
057629	04/20	CSPC	5	\$346.80
057630	04/20	FAMILY SUPPORT REGISTRY	5	\$300.00
057631	04/20	KANSAS PAYMENT CENTER	5	\$325.00
057632	04/20	FLSDU	5	\$375.00
057633	04/20	JOSE M. RUIZ	5	\$289.00
057634	04/20	DIANA GARCIA	5	\$146.87
057635	04/20	PAMELA JO BROWN	5	\$400.00
057636	04/20	DEBRA ANN JONES	5	\$175.00
057637	04/20	TAMMY BEADLE	5	\$233.00
057638	04/20	STEVE CHANDLER	5	\$50.00
057639	04/20	INTERNAL REVENUE SERVICE	5	\$150.00
057640	04/20	INTERNAL REVENUE SERVICE	5	\$150.00
057641	04/20	UNITED STATES TREASURY	5	\$700.00

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FUND 863 ECTOR COUNTY I S D
FROM: 04/13/2005 TO: 05/10/2005

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
057644	04/22	WEST TEXAS EDUCATORS	2	\$370,004.83
057651	04/26	GARY NORWOOD, TRUSTEE	5	\$147.50
057652	04/26	OFFICE OF THE ATTORNEY GENERAL	5	\$85.00
057653	04/26	OFFICE OF THE ATTORNEY GENERAL	5	\$65.55
057654	04/26	FAMILY SUPPORT REGISTRY	5	\$50.00
057655	04/27	FIRST FINANCIAL ADMINISTRATORS	2	\$169,376.76
057656	04/27	FIRST FINANCIAL ADMINISTRATORS	2	\$29,709.66

NUMBER OF CHECKS WRITTEN FOR FUND - 133
TOTAL AMOUNT WRITTEN FOR FUND = \$613,921.42
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,343
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$4,665,123.44
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 9
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,776.60-