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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
085742	02/23	LYDIA SALCIDO	1	\$266.56-
087048	03/02	WAYNE WALLACE	1	\$114.00-
087103	03/02	BIG SPRING ISD	1	\$150.00-
087104	02/23	BIG SPRING ISD	1	\$150.00-
087105	02/23	BIG SPRING ISD	1	\$200.00-
087106	02/23	BIG SPRING ISD	1	\$200.00-
087217	02/23	RICK HAYES	1	\$120.00-
087299	02/23	ODESSA COLLEGE	1	\$27.00-
087543	02/23	AARON COX	1	\$264.00-
087692	02/23	MIDLAND LEE HIGH SCHOOL	1	\$110.00-
087764	03/09	SECRETARY OF STATE	1	\$21.00-
087787	03/09	STATE FARM	1	\$50.00-
087848	02/23	WEST TEXAS ASSOC FOR	1	\$50.00-
088034	03/02	SCOTT LEWIS	1	\$350.00-
088057	02/23	WILLIAM KENT MCCORD	1	\$288.00-
088069	02/23	JANETTE MILLER	1	\$336.00-
088072	02/23	MONAHANS HIGH SCHOOL	1	\$146.00-
088152	03/09	CHARLEEN SCOTT	1	\$630.00-
088233	02/17	A & F WELDING SUPPLY	1	\$713.18
088234	02/17	ACCELERANDO MUSIC SERVICE	1	\$396.11
088235	02/17	AIM HIGH SCHOOL	1	\$50.55
088236	02/17	ALARM EXPRESS	1	\$916.82
088237	02/17	ALBERTSONS #4155	1	\$13.13
088238	02/17	ALBERTSONS #4215	1	\$16.56
088239	02/17	ALBERTSONS #4217	1	\$15.96
088240	02/17	AMARILLO ISD	1	\$150.00
088241	02/17	AMERICAN EXPRESS	1	\$4,482.96
088242	02/17	AMERIPRIDE LINENS	1	\$138.66
088243	02/17	MARK ANDERSON	1	\$98.26
088244	02/17	ANDREWS ISD	1	\$150.00
088245	02/17	ANDREWS ISD	1	\$150.00
088246	02/17	ANGELO COMMERCIAL	1	\$10,671.66
088247	02/17	ANGELO REFRIGERATION	1	\$35,430.98
088248	02/17	ANSMAR PUBLISHERS	1	\$916.30
088249	02/17	SUE ANTHONY	1	\$134.00
088250	02/17	AREA COURT REPORTERS	1	\$40.00
088251	02/17	NAT ARMENDAREZ	1	\$134.00
088252	02/17	GINGER ARONS	1	\$172.00
088253	02/17	KERN ARROTT	1	\$182.00
088254	02/17	ASSOCIATION FOR COMPENSATORY	1	\$175.00
088255	02/17	ATKINS & PEACOCK, LLP	1	\$15,682.82
088256	02/17	DEAN BAKER PIANO SERVICE	1	\$110.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088257	02/17	BRETT BARHAM	1	\$183.00
088258	02/17	BRETT BARHAM	1	\$840.00
088259	02/17	BRETT BARHAM	1	\$250.00
088260	02/17	BRETT BARHAM	1	\$183.00
088261	02/17	BASCO SUPPLY CO	1	\$165.92
088262	02/17	BASIN WATER COND CO	1	\$22.00
088263	02/17	VINCENT BECKER	1	\$160.00
088264	02/17	JONATHAN BERGER	1	\$40.00
088265	02/17	TOMAS BERGER	1	\$40.00
088266	02/17	CALI BITTICK	1	\$60.00
088267	02/17	TRACEY BORCHARDT	1	\$560.00
088268	02/17	TRACEY BORCHARDT	1	\$75.00
088269	02/17	JIM BRAGG	1	\$344.00
088270	02/17	BRAUN BEEF & CO CORP	1	\$20,652.61
088271	02/17	BRAZOS DOOR & HARDWARE	1	\$18,990.00
088272	02/17	KELLY D BRINLEE	1	\$41.90
088273	02/17	DAVID BRITCHER SERVICE	1	\$150.00
088274	02/17	BROOK MAYS MUSIC	1	\$180.00
088275	02/17	BROWBACK SALES	1	\$182.90
088276	02/17	RON BROWN	1	\$130.60
088277	02/17	STEVE BROWN	1	\$204.00
088278	02/17	BURLESON ELEMENTARY	1	\$216.78
088279	02/17	BUSINESS PROFESSIONALS AMERICA	1	\$540.00
088280	02/17	MORRIS CAFFY TV APPLIANCE	1	\$91.45
088281	02/17	BONNIE R. CAMPBELL	1	\$773.15
088282	02/17	CAREER CENTER	1	\$195.00
088283	02/17	CAREER CENTER	1	\$185.00
088284	02/17	CAREER CENTER FOOD SERVICE	1	\$80.00
088285	02/17	DODIE CASHELL	1	\$35.63
088286	02/17	CATERING EXPRESS/F BUENRROSTRO	1	\$350.00
088287	02/17	NOE CEREZO	1	\$416.00
088288	02/17	CARL CHANCELLOR	1	\$630.00
088289	02/17	CARL CHANCELLOR	1	\$150.00
088290	02/17	CARL CHANCELLOR	1	\$955.00
088291	02/17	CARL CHANCELLOR	1	\$150.00
088292	02/17	STEVE CHANDLER	1	\$350.00
088293	02/17	STEVE CHANDLER	1	\$242.00
088294	02/17	STEVE CHANDLER	1	\$200.00
088295	02/17	CHARTER WASTE MANAGEMENT CORP	1	\$288.66
088296	02/17	CMC BUSINESS SYSTEMS	1	\$1,211.70
088297	02/17	JENNIFER COCHRAN	1	\$54.00
088298	02/17	COMMERCIAL ELECTRONIC SUPPLY	1	\$130.50

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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088299	02/17	THE CONTINENTAL PRESS INC	1	\$96.47
088300	02/17	TAMMIE COOK	1	\$150.00
088301	02/17	COOPER CONSTRUCTION CO INC	1	\$366,688.00
088302	02/17	COUGAR CLEANING EQUIP	1	\$102.85
088303	02/17	CROCKETT JR HIGH	1	\$61.32
088304	02/17	ASHLEE CUNNINGHAM	1	\$40.00
088305	02/17	CHERYL CUNNINGHAM	1	\$40.00
088306	02/17	CYTEK MEDIA SYSTEMS INC	1	\$3,536.00
088307	02/17	DALLAS MORNING NEWS	1	\$134.55
088308	02/17	DANKA OFFICE IMAGING	1	\$429.43
088309	02/17	DAVID DAVIS	1	\$134.00
088310	02/17	DAVID DAVIS	1	\$3,772.00
088311	02/17	DESERT SPRINGS	1	\$4,000.00
088312	02/17	DIANA DILLE	1	\$300.00
088313	02/17	GUSTAVO DOMINGUEZ	1	\$100.00
088314	02/17	DUO-GARD INDUSTRIES	1	\$930.02
088315	02/17	DYNASYSTEMS, INC	1	\$1,207.90
088316	02/17	ECTOR COUNTY UTILITY DIST	1	\$1,213.63
088317	02/17	ECTOR JR HIGH	1	\$30.13
088318	02/17	EDUCATIONAL RECORD CENTER	1	\$63.30
088319	02/17	EFFECTIVE SCHOOLS PROD LTD	1	\$145.50
088320	02/17	DELIA JANE ELROD	1	\$38.31
088321	02/17	EMPIRE PAPER CO	1	\$4,848.50
088322	02/17	FEDERAL EXPRESS CORP	1	\$17.60
088323	02/17	FLAGHOUSE INC	1	\$425.20
088324	02/17	CAROL FLEMING	1	\$47.45
088325	02/17	TODD FREEMAN	1	\$454.16
088326	02/17	FREIGHTLINER OF ODESSA	1	\$264.42
088327	02/17	SAMUEL FRENCH INC	1	\$97.42
088328	02/17	FRENSHIP ISD	1	\$60.00
088329	02/17	GAGE VAN HORN & ASSOCIATES	1	\$2,510.77
088330	02/17	NANCY GARCIA	1	\$25.67
088331	02/17	WILLIAM GARCIA	1	\$773.15
088332	02/17	GARDENDALE WATER CO	1	\$7.50
088333	02/17	GLOBAL EQUIP CO	1	\$279.95
088334	02/17	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$127.06
088335	02/17	TERRY GOOCH	1	\$264.15
088336	02/17	GOODSON SERVICE COMPANY	1	\$271.45
088337	02/17	GOT TO SPECIALTIES	1	\$293.50
088338	02/17	STEPHANIE GRAHAM	1	\$225.00
088339	02/17	STEPHANIE GRAHAM	1	\$2,110.00
088340	02/17	WHYTNEE GRAHAM	1	\$30.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088341	02/17	W W GRAINGER INC	1	\$1,156.04
088342	02/17	DARRON GRIFFIN	1	\$205.40
088343	02/17	H & R FOODS	1	\$16,648.63
088344	02/17	KEVIN HALL	1	\$37.00
088345	02/17	HARVARD MENTAL HEALTH	1	\$39.00
088346	02/17	RICK HAYES	1	\$552.00
088347	02/17	RICK HAYES	1	\$360.00
088348	02/17	RICK HAYES	1	\$100.00
088349	02/17	RICK HAYES	1	\$150.00
088350	02/17	RICK HAYES	1	\$2,335.00
088351	02/17	RICK HAYES	1	\$50.00
088352	02/17	RICK HAYES	1	\$120.00
088353	02/17	HAYS ELEMENTARY	1	\$380.77
088354	02/17	JAYNE (MISSEY) HEAD	1	\$150.00
088355	02/17	HEALTHSOUTH	1	\$1,200.00
088356	02/17	HERFF JONES INC	1	\$25.50
088357	02/17	KUKINA HERNANDEZ	1	\$40.80
088358	02/17	LOLA D HERVADA	1	\$284.00
088359	02/17	CORY HIGDON	1	\$30.00
088360	02/17	ELI HINSZ	1	\$30.00
088361	02/17	HOME DEPOT	1	\$4,621.79
088362	02/17	CHUCK HORNUNG	1	\$.00
088363	02/17	JOHN HUNT	1	\$300.00
088364	02/17	INDECO SALES INC	1	\$1,788.40
088365	02/17	INDUSTRIAL COMMUNICATIONS INC	1	\$501.58
088366	02/17	J & J STEEL & SUPPLY CO	1	\$1,354.86
088367	02/17	KAREN JACKSON	1	\$28.50
088368	02/17	GAY JENKINS	1	\$55.35
088369	02/17	JOHNSON BROS OIL CO	1	\$6,951.00
088370	02/17	RUSSELL JONES	1	\$208.00
088371	02/17	RUSSELL JONES	1	\$2,410.00
088372	02/17	JOSTENS	1	\$147.00
088373	02/17	JOSTENS INC	1	\$2,016.18
088374	02/17	KAMICO INSTRUCTIONAL MEDIA	1	\$791.30
088375	02/17	KAY'S EMBLEMS INC	1	\$1,830.70
088376	02/17	CYNTHIA KEENER	1	\$120.00
088377	02/17	BEN E KEITH CO	1	\$4,101.55
088378	02/17	KENNER PRINTING	1	\$558.60
088379	02/17	FREDRICA W KINNARD	1	\$13.00
088380	02/17	WOODY KUPPER	1	\$105.00
088381	02/17	LU ANN LANE	1	\$154.00
088382	02/17	LEGACY GOLF CENTER	1	\$650.00

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088383	02/17	SCOTT LEWIS	1	\$1,050.00
088384	02/17	SCOTT LEWIS	1	\$200.00
088385	02/17	SCOTT LEWIS	1	\$138.00
088386	02/17	SCOTT LEWIS	1	\$3,184.00
088387	02/17	LIFERE INSURANCE COMPANY	1	\$21,885.14
088388	02/17	LONG'S ELECTRONICS	1	\$2,140.60
088389	02/17	LOOKOUT BOOKS	1	\$239.62
088390	02/17	LOU'S CLINICAL LAB INC	1	\$2,767.00
088391	02/17	LUBBOCK ISD	1	\$100.00
088392	02/17	MAILBOX YEARBOOK	1	\$24.95
088393	02/17	MARY KAY MANN	1	\$1,560.70
088394	02/17	MARTIN COUNTY	1	\$250.00
088395	02/17	ANTONIO MARTINEZ	1	\$134.00
088396	02/17	TOM MARTINEZ	1	\$66.50
088397	02/17	JESSICA MCCARTNEY	1	\$360.00
088398	02/17	JESSICA MCCARTNEY	1	\$360.00
088399	02/17	SHERIDAN MELSON	1	\$68.00
088400	02/17	MELTON INSURANCE	1	\$50.00
088401	02/17	MINOLTA-DIV KMBS USA	1	\$664.48
088402	02/17	DEBORAH MITCHELL	1	\$2,525.00
088403	02/17	DEBORAH MITCHELL	1	\$385.00
088404	02/17	MONTESSORI MATTERS	1	\$215.00
088405	02/17	CARL MOORE	1	\$216.00
088406	02/17	CARL MOORE	1	\$90.00
088407	02/17	BILLY MOORE	1	\$220.00
088408	02/17	MORRISON SUPPLY CO	1	\$4,281.36
088409	02/17	KRISTI FORD MOYA	1	\$40.00
088410	02/17	REBECCA MULL	1	\$539.30
088411	02/17	ELIDA MUNOZ	1	\$107.69
088412	02/17	HOLLY MURRAY	1	\$30.00
088413	02/17	MUSIC IN MOTION	1	\$25.30
088414	02/17	NASCO	1	\$142.00
088415	02/17	NAT'L ATHLETIC TRAINERS ASSOC	1	\$225.00
088416	02/17	NCS PEARSON INC	1	\$426.00
088417	02/17	NEO/SCI CORP	1	\$28.94
088418	02/17	ANDY NIELAND	1	\$340.00
088419	02/17	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
088420	02/17	NIMITZ JR HIGH	1	\$162.53
088421	02/17	LOUINE NOBLE	1	\$2,725.00
088422	02/17	PATSY LYNNE NORWOOD	1	\$120.00
088423	02/17	NUNN ELECTRIC SUPPLY	1	\$259.88
088424	02/17	ODESSA HIGH SCHOOL	1	\$27.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088425	02/17	PARKHILL, SMITH & COOPER, INC	1	\$69,000.00
088426	02/17	DAVID PATRICK	1	\$300.00
088427	02/17	PAXTON / PATTERSON	1	\$119.00
088428	02/17	PCI EDUCATIONAL PUBLISHING	1	\$300.61
088429	02/17	CASEY PEARCE	1	\$80.00
088430	02/17	CASEY PEARCE	1	\$180.00
088431	02/17	CASEY PEARCE	1	\$1,520.00
088432	02/17	CASEY PEARCE	1	\$760.00
088433	02/17	PERMIAN BASIN BASKETBALL	1	\$3,955.00
088434	02/17	PERMIAN HIGH SCHOOL	1	\$752.44
088435	02/17	CHAD PETERSON	1	\$550.00
088436	02/17	PETROPLEX OFFICE SUPPLY INC	1	\$509.96
088437	02/17	BRANDI PETTUS	1	\$70.00
088438	02/17	PLAY WITH A PURPOSE	1	\$208.82
088439	02/17	POPPY STREET FOOD PRODUCTS	1	\$7,350.00
088440	02/17	POSITIVE PROMOTIONS	1	\$31.90
088441	02/17	PURCHASE POWER	1	\$356.90
088442	02/17	JASON E RAMIREZ	1	\$23.50
088443	02/17	EDWARD RAMIREZ	1	\$66.50
088444	02/17	RANDYS PERMIAN MUSIC	1	\$15.45
088445	02/17	NEIL RAPHAEL	1	\$404.00
088446	02/17	REAGAN ELEMENTARY	1	\$178.47
088447	02/17	REGION 18 EDUC SERVICE CENTER	1	\$7,160.00
088448	02/17	RENAISSANCE LEARNING INC	1	\$1,251.62
088449	02/17	RESOURCES FOR READING	1	\$70.95
088450	02/17	SAMUEL SAENZ	1	\$134.00
088451	02/17	SAN ANGELO ISD	1	\$250.00
088452	02/17	SAX ARTS AND CRAFTS	1	\$765.53
088453	02/17	SCANSOFT	1	\$98.95
088454	02/17	SCHOLASTIC INC	1	\$123.17
088455	02/17	SCHOOL SPECIALTY INC	1	\$2,983.58
088456	02/17	SCHOOL NURSE SUPPLY, INC	1	\$29.99
088457	02/17	SCHOTT'S PHOTOGRAPHY	1	\$501.00
088458	02/17	SECRETARY OF STATE	1	\$21.00
088459	02/17	SEMINOLE ISD	1	\$125.00
088460	02/17	LISA SERTUCHE	1	\$29.72
088461	02/17	SERVICE OFFICE SUPPLIES	1	\$1,763.45
088462	02/17	GLORIA SHEEHAN	1	\$134.00
088463	02/17	SHI GOVERNMENT SOLUTIONS INC	1	\$3,407.70
088464	02/17	SCOTT SMITH	1	\$41.07
088465	02/17	JESSICA SNAPP	1	\$30.00
088466	02/17	SOUTHERN MUSIC COMPANY	1	\$721.71

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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: 02/11/2004 TO: 03/09/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088467	02/17	SOUTHWESTERN ELECTRIC SUPPLY	1	\$793.68
088468	02/17	SOUTHWESTERN BELL	1	\$51.80
088469	02/17	SOUTHWESTERN BELL	1	\$22,963.80
088470	02/17	SPIETH-ANDERSON INT'L INC	1	\$3,810.75
088471	02/17	TOM STALIK	1	\$54.00
088472	02/17	SUPER DUPER INC	1	\$49.70
088473	02/17	JUDY SUTHERLAND	1	\$54.00
088474	02/17	SWIM SHOPS OF THE SOUTHWEST	1	\$160.87
088475	02/17	ROBERT SYNER	1	\$134.00
088476	02/17	TARGET STORES DIVISION	1	\$104.88
088477	02/17	TAYLOR BUSINESS FORMS	1	\$55.00
088478	02/17	TEA SCHOOL COUNSELORS' CONF	1	\$100.00
088479	02/17	TEXAS DEPT OF PROTECTIVE	1	\$207.00
088480	02/17	TEXAS MIDDLE SCHOOL ASSOC	1	\$260.00
088481	02/17	TEXAS ASSOCIATION FOR	1	\$212.00
088482	02/17	RANDY THOMPSON	1	\$1,650.00
088483	02/17	RANDY THOMPSON	1	\$75.00
088484	02/17	RAYMOND TILLEY	1	\$54.00
088485	02/17	TIMESAVER INC	1	\$171.94
088486	02/17	WILLIAM E TINER	1	\$245.15
088487	02/17	TMSCA	1	\$50.00
088488	02/17	TOSHIBA	1	\$219.68
088489	02/17	TXU ENERGY	1	\$962.93
088490	02/17	TYL JOHNSTON PROPANE	1	\$626.25
088491	02/17	UNISOURCE WORLDWIDE INC	1	\$754.65
088492	02/17	U S FOOD SERVICE	1	\$5,550.00
088493	02/17	VALCOM COMPUTER CENTER INC	1	\$353.00
088494	02/17	SERVANDO VASQUEZ, JR	1	\$26.00
088495	02/17	GILBERT VASQUEZ	1	\$251.52
088496	02/17	TODD VESELY	1	\$2,500.00
088497	02/17	VIRCO INC	1	\$1,400.00
088498	02/17	TIM WADE	1	\$.00
088499	02/17	WASHINGTON MUSIC CENTER INC	1	\$1,616.00
088500	02/17	GREG WATKINS	1	\$105.00
088501	02/17	WEST TEXAS CHAPTER OF TASO	1	\$50.00
088502	02/17	LINDA WILDER	1	\$739.00
088503	02/17	LINDA WILDER	1	\$330.00
088504	02/17	LINDA WILDER	1	\$300.00
088505	02/17	XEROX CORPORATION	1	\$47,022.39
088506	02/17	PATRICK YOUNG	1	\$822.00
088507	02/17	PATRICK YOUNG	1	\$822.00
088508	02/17	PATRICK YOUNG	1	\$180.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088509	02/17	PATRICK YOUNG	1	\$180.00
088510	02/17	ZAVALA ELEMENTARY	1	\$377.36
088511	02/17	PAUL ZENGER	1	\$54.00
088512	02/24	A & F WELDING SUPPLY	1	\$331.80
088513	02/24	A+ TEACHING TOOLS INC.	1	\$1,990.12
088514	02/24	A-1 DISTRIBUTORS	1	\$278.20
088515	02/24	DELMA ABALOS	1	\$1,220.00
088516	02/24	ABILITATIONS	1	\$582.34
088517	02/24	ACME SCALE SYSTEMS	1	\$652.22
088518	02/24	ACORN GLASS CO	1	\$2,421.65
088519	02/24	ADCO HEARING PRODUCTS, INC	1	\$60.45
088520	02/24	SHARMAN ADKINS	1	\$354.00
088521	02/24	AIM HIGH SCHOOL	1	\$23.53
088522	02/24	AIRGAS-SOUTHWEST	1	\$31.63
088523	02/24	ALBANESI EDUCATIONAL CENTER	1	\$155.25
088524	02/24	ALBERTSONS #4155	1	\$368.42
088525	02/24	ALBERTSONS #4215	1	\$15.61
088526	02/24	ALERT SERVICES	1	\$48.00
088527	02/24	ALL AMERICAN CHEVROLET	1	\$251.80
088528	02/24	AMER.COM	1	\$199.98
088529	02/24	AMERICAN GENERAL LIFE INS. CO	1	\$789.51
088530	02/24	AMERICAN TIME & SIGNAL CO	1	\$314.45
088531	02/24	ANCHORAGE PRESS	1	\$.00
088532	02/24	MARK ANDERSON	1	\$85.68
088533	02/24	ANDREWS ISD	1	\$150.00
088534	02/24	ANY SEASONS TRAVEL	1	\$2,354.92
088535	02/24	APPLE COMPUTER INC	1	\$13,593.00
088536	02/24	AREA COURT REPORTERS	1	\$240.00
088537	02/24	ASSOCIATION FOR	1	\$50.00
088538	02/24	ATHLETIC SUPPLY INC	1	\$8,259.00
088539	02/24	AUBURN ELECTRONICS GROUP	1	\$5,683.98
088540	02/24	AUDIO VISUAL AIDS CORP	1	\$193.14
088541	02/24	B-LINE FILTER & SUPPLY INC	1	\$1,067.19
088542	02/24	BAKER & TAYLOR BOOKS	1	\$3,703.59
088543	02/24	BAKER'S PLAYS	1	\$65.11
088544	02/24	BRETT BARHAM	1	\$471.12
088545	02/24	BASIN CANDY & TOBACCO CO	1	\$2,612.90
088546	02/24	BASIN WATER COND CO	1	\$70.00
088547	02/24	BRUCE BEHRENDT	1	\$290.00
088548	02/24	W S BENSON & CO	1	\$64.90
088549	02/24	BERNARD'S TORTILLA FACTORY	1	\$1,904.85
088550	02/24	BIG SPRING AREA	1	\$200.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088551	02/24	AGNES BIGGS	1	\$718.00
088552	02/24	DICK BLICK	1	\$227.91
088553	02/24	BLUE BELL CREAMERIES	1	\$2,871.70
088554	02/24	JAMES R BOLGIANO	1	\$30.33
088555	02/24	BONHAM JR HIGH	1	\$154.00
088556	02/24	TRACEY BORCHARDT	1	\$2,940.00
088557	02/24	TRACEY BORCHARDT	1	\$150.00
088558	02/24	BRAUN BEEF & CO CORP	1	\$13,668.31
088559	02/24	RON BROWN	1	\$77.20
088560	02/24	BUCK'S WHEEL & EQUIPMENT CORP	1	\$272.32
088561	02/24	BUILDERS TOOLS & FASTENERS	1	\$255.00
088562	02/24	JOE CANADY	1	\$105.00
088563	02/24	CANON FINANCIAL SERVICES	1	\$330.00
088564	02/24	CAREER CENTER	1	\$222.17
088565	02/24	CAREER DEVELOPMENT	1	\$98.00
088566	02/24	JOHNNY CARTER'S BALLOONS	1	\$321.29
088567	02/24	CARVER EEC	1	\$194.40
088568	02/24	MARSHALL CAVENDISH CORP	1	\$994.20
088569	02/24	CDW-G	1	\$110.38
088570	02/24	CARL CHANCELLOR	1	\$2,340.00
088571	02/24	CARL CHANCELLOR	1	\$150.00
088572	02/24	JOE RAY CHAVEZ	1	\$67.00
088573	02/24	CHEVRON USA INC	1	\$37.19
088574	02/24	CHILD'S WORLD	1	\$718.00
088575	02/24	THE CHRONICLE OF PHILANTHROPY	1	\$59.97
088576	02/24	CINGULAR WIRELESS	1	\$195.14
088577	02/24	CIRCUIT CITY	1	\$249.99
088578	02/24	CISCO FORD EQUIPMENT	1	\$165.86
088579	02/24	CITY OF ODESSA	1	\$4,272.18
088580	02/24	CITY OF ODESSA	1	\$51,835.00
088581	02/24	CLARUS MUSIC LTD	1	\$146.19
088582	02/24	CLASSIC AUDIO VIDEO	1	\$120.40
088583	02/24	CMC BUSINESS SYSTEMS INC	1	\$569.07
088584	02/24	COCA-COLA BOTTLING CO	1	\$1,580.16
088585	02/24	COMMERCIAL ELECTRONIC SUPPLY	1	\$665.60
088586	02/24	CONTROL TECHNOLOGIES	1	\$680.31
088587	02/24	CORNER STONE	1	\$428.00
088588	02/24	COUGAR CLEANING EQUIP	1	\$63.00
088589	02/24	CROCKETT JR HIGH	1	\$181.47
088590	02/24	CUMMINS SOUTHERN PLAINS INC	1	\$27.10
088591	02/24	CUSTOM WHOLESALE SUPPLY INC	1	\$1,481.15
088592	02/24	PATRICIA DANCER	1	\$59.50

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088593	02/24	DELANEY EDUCATIONAL	1	\$464.90
088594	02/24	DELL MARKETING LP	1	\$99,599.49
088595	02/24	DELLCO COMMERCIAL KITCHENS	1	\$1,807.50
088596	02/24	DEMCO MEDIA	1	\$459.51
088597	02/24	DISCOUNT SCHOOL SUPPLY	1	\$503.75
088598	02/24	DOMINIE PRESS INC	1	\$185.13
088599	02/24	DPC INDUSTRIES INC	1	\$24.00
088600	02/24	MANUEL DUENAS	1	\$45.00
088601	02/24	EARTHGRAINS COMPANY	1	\$4,596.98
088602	02/24	EASTERN NEW MEXICO UNIVERSITY	1	\$40.00
088603	02/24	ECS LEARNING SYSTEMS INC	1	\$290.84
088604	02/24	ETA CUISENAIRE	1	\$88.85
088605	02/24	LARRY D. EDWARDS	1	\$282.50
088606	02/24	ELEMENT K JOURNALS	1	\$77.00
088607	02/24	ELEMENT K	1	\$69.00
088608	02/24	DANA ESTEP	1	\$354.00
088609	02/24	ESTES INC	1	\$8,995.00
088610	02/24	EVAN-MOOR EDUCATIONAL	1	\$103.47
088611	02/24	FEDERAL EXPRESS CORP	1	\$53.53
088612	02/24	SUE FERGUSON	1	\$736.65
088613	02/24	FERGUSON ENTERPRISES, INC	1	\$10,514.94
088614	02/24	FIRST FINANCIAL ADMINISTRATORS	1	\$11,816.00
088615	02/24	FLINN SCIENTIFIC INC	1	\$476.44
088616	02/24	FOLLETT LIBRARY RESOURCES	1	\$1,723.22
088617	02/24	FORT DEARBORN LIFE INS CO	1	\$25.16
088618	02/24	FORT STOCKTON ISD	1	\$150.00
088619	02/24	BRITNI FOSTER	1	\$23.00
088620	02/24	PETE FRANKSON	1	\$839.96
088621	02/24	FREIGHTLINER OF ODESSA	1	\$393.99
088622	02/24	FRITO LAY	1	\$8,913.86
088623	02/24	GAGE VAN HORN & ASSOCIATES	1	\$7,966.86
088624	02/24	GANDY'S DAIRIES	1	\$52,865.78
088625	02/24	GLAXOSMITHKLINE FINANCIAL INC	1	\$3,880.00
088626	02/24	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$3,306.00
088627	02/24	GOLDEN BREW COFFEE SERVICE	1	\$123.33
088628	02/24	GOPHER SPORT	1	\$63.59
088629	02/24	GOVERNMENT FINANCE OFFICERS	1	\$620.00
088630	02/24	STEPHANIE GRAHAM	1	\$315.00
088631	02/24	W W GRAINGER INC	1	\$282.65
088632	02/24	GREYHOUND PACKAGE EXPRESS	1	\$7.70
088633	02/24	JOEL GRINER	1	\$85.60
088634	02/24	GROUP LIFE AND HEALTH INS CO	1	\$165.35

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088635	02/24	H & R FOODS	1	\$4,408.00
088636	02/24	KEVIN HALL	1	\$115.00
088637	02/24	KEVIN HALL	1	\$110.00
088638	02/24	ROBERT J. HAND	1	\$570.22
088639	02/24	HANDWRITING WITHOUT TEARS	1	\$256.30
088640	02/24	PAM HARPER	1	\$74.30
088641	02/24	HASTINGS #9891	1	\$5,794.26
088642	02/24	RAYMOND HAYES	1	\$80.00
088643	02/24	RICK HAYES	1	\$14.88
088644	02/24	HAYS ELEMENTARY	1	\$860.61
088645	02/24	HEAVY DUTY BUS PARTS INC	1	\$81.89
088646	02/24	HERFF JONES INC	1	\$2,436.89
088647	02/24	DAVID HISAW	1	\$107.00
088648	02/24	HOME DEPOT	1	\$89.70
088649	02/24	HOUGHTON MIFFLIN CO	1	\$2,115.30
088650	02/24	HOUSTON MONTESSORI CENTER	1	\$4,807.10
088651	02/24	HUMAN RELATIONS MEDIA	1	\$76.25
088652	02/24	JOHN HUNT	1	\$450.00
088653	02/24	HUNTER CORRAL AND ASSOCIATES	1	\$82,185.00
088654	02/24	I-CHEM INC.	1	\$2,578.83
088655	02/24	INCENTIVES FOR LEARNING INC	1	\$137.34
088656	02/24	INDECO SALES INC	1	\$1,341.30
088657	02/24	INDUSTRIAL COMMUNICATIONS INC	1	\$181.20
088658	02/24	INNOVATIVE EDUCATORS	1	\$415.32
088659	02/24	INT'L BACCALAUREATE	1	\$530.00
088660	02/24	J P FUNDWEAR	1	\$30.00
088661	02/24	J & J STEEL & SUPPLY CO	1	\$1,261.25
088662	02/24	KAREN JACKSON	1	\$77.00
088663	02/24	ED JANSEN	1	\$32.00
088664	02/24	JAX VACUUM TRUCK SERVICE	1	\$300.00
088665	02/24	KAREN A. JOHNSON	1	\$350.23
088666	02/24	JOHNSON SEEFELDT ARCHITECTS	1	\$44,658.73
088667	02/24	JOHNSON BROS OIL CO	1	\$23,814.16
088668	02/24	RUSSELL JONES	1	\$880.00
088669	02/24	JOSTENS INC	1	\$177.22
088670	02/24	KAMICO INSTRUCTIONAL MEDIA	1	\$733.64
088671	02/24	KAPCO LIBRARY PRODUCTS	1	\$170.77
088672	02/24	BEN E KEITH CO	1	\$4,967.60
088673	02/24	E. ANN KENNEDY	1	\$114.00
088674	02/24	KENNER PRINTING	1	\$201.50
088675	02/24	KERMIT ISD	1	\$276.00
088676	02/24	LAKESHORE LEARNING	1	\$295.42

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088677	02/24	LAWSON PRODUCTS INC.	1	\$452.20
088678	02/24	LEADERSHIP MANAGEMENT INC	1	\$362.70
088679	02/24	GLENN LEGGETT	1	\$130.00
088680	02/24	MERITZA LEVARIO	1	\$24.07
088681	02/24	LIBERTS DANCE FASHIONS	1	\$468.10
088682	02/24	LIBRARY VIDEO CO	1	\$285.05
088683	02/24	A L LINDSEY AUDIO VISUAL SERV	1	\$90.25
088684	02/24	LINGUI SYSTEMS INC	1	\$155.80
088685	02/24	LONG'S ELECTRONICS	1	\$1,776.00
088686	02/24	LOUIS SYSTEMS	1	\$98.75
088687	02/24	LOVE A TEACHER	1	\$153.52
088688	02/24	LUBBOCK ISD	1	\$79.30
088689	02/24	MACKIN BOOK COMPANY	1	\$515.38
088690	02/24	ROBERT MADDEN INC	1	\$904.51
088691	02/24	MALONE BUSINESS SYSTEMS INC	1	\$1,040.00
088692	02/24	TOM MARTINEZ	1	\$55.00
088693	02/24	DIANNE MATA	1	\$41.90
088694	02/24	MAYER-JOHNSON CO	1	\$105.00
088695	02/24	BARRY MCCALLISTER	1	\$128.20
088696	02/24	MCGRAW-HILL PUBLISHING CO	1	\$2,129.29
088697	02/24	MCKEE BAKING CO	1	\$1,727.63
088698	02/24	HECTOR MENDEZ	1	\$312.80
088699	02/24	ANITA MERRIFIELD	1	\$354.00
088700	02/24	MIDESSA TELEPHONE SYSTEMS INC	1	\$400.00
088701	02/24	MIDLAND COLLEGE	1	\$60.00
088702	02/24	MIDLAND DELTA ELECTRONICS	1	\$370.35
088703	02/24	MIDLAND ISD	1	\$125.00
088704	02/24	MIDWEST TECHNOLOGY PRODUCTS	1	\$721.76
088705	02/24	MILLER GOLD PRINTING CO INC	1	\$220.00
088706	02/24	THE MINER GROUP	1	\$564.62
088707	02/24	MINOLTA-DIV KMBS USA	1	\$714.26
088708	02/24	THE MONAHANS NEWS	1	\$657.36
088709	02/24	MONAHANS CHAMBER OF COMMERCE	1	\$144.00
088710	02/24	MONTESSORI & SUCH	1	\$416.87
088711	02/24	RANDY MOORE	1	\$109.00
088712	02/24	MUSIC IS ELEMENTARY	1	\$254.34
088713	02/24	N-TUNE MUSIC & SOUND INC	1	\$179.00
088714	02/24	NASCO	1	\$267.13
088715	02/24	NATIONAL READING STYLES	1	\$25.90
088716	02/24	NCS PEARSON INC	1	\$402.25
088717	02/24	NORCOSTCO	1	\$721.26
088718	02/24	NUNN ELECTRIC SUPPLY	1	\$129.94

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088719	02/24	O'REILLY AUTO PARTS	1	\$257.93
088720	02/24	OBERKAMPF SUPPLY INC	1	\$3,098.70
088721	02/24	ODELI'S	1	\$80.00
088722	02/24	ODESSA CHAMBER OF COMMERCE	1	\$255.00
088723	02/24	ODESSA AMERICAN	1	\$799.27
088724	02/24	ODESSA CAMERA CENTER INC	1	\$219.10
088725	02/24	ODESSA HIGH SCHOOL	1	\$657.45
088726	02/24	ODESSA WINLECTRIC	1	\$1,860.13
088727	02/24	OFFICE DEPOT	1	\$22.46
088728	02/24	ORIENTAL TRADING INC	1	\$150.90
088729	02/24	OSU CAREER SERVICES	1	\$75.00
088730	02/24	CASEY PEARCE	1	\$1,080.00
088731	02/24	CASEY PEARCE	1	\$90.00
088732	02/24	PERMIAN TRACTOR SALES INC	1	\$372.56
088733	02/24	PERMIAN BASIN TUBES N' HOSES	1	\$165.10
088734	02/24	PERMIAN HIGH SCHOOL	1	\$210.95
088735	02/24	CHAD PETERSON	1	\$20.26
088736	02/24	CHAD PETERSON	1	\$550.00
088737	02/24	DENNIS PETERSON	1	\$22.00
088738	02/24	PETROPLEX OFFICE SUPPLY INC	1	\$1,431.84
088739	02/24	PHOENIX FINE FOODS	1	\$2,026.12
088740	02/24	STAN J. PIPER	1	\$10.00
088741	02/24	ALAN PITT	1	\$23.52
088742	02/24	PLANK ROAD PUBLISHING	1	\$102.25
088743	02/24	POPPY STREET FOOD PRODUCTS	1	\$3,814.00
088744	02/24	POSITIVE PROMOTIONS	1	\$83.99
088745	02/24	PRAIRIE VIEW A & M UNIVERSITY	1	\$45.00
088746	02/24	PREPAID LEGAL SERVICES INC	1	\$6,674.60
088747	02/24	PROJECT G WINDOW CLEANING	1	\$1,700.00
088748	02/24	PSYCHOLOGICAL ASSESSMENT	1	\$189.20
088749	02/24	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,784.67
088750	02/24	RADIO SHACK	1	\$39.98
088751	02/24	RAINBOW R/O SYSTEM	1	\$25.00
088752	02/24	JASON E RAMIREZ	1	\$45.00
088753	02/24	RANCH SUPPLY	1	\$45.50
088754	02/24	READER'S DIGEST	1	\$360.00
088755	02/24	REGION VI MUSIC EXECUTIVE	1	\$1,160.00
088756	02/24	REGION 12	1	\$500.00
088757	02/24	REGION 18 EDUC SERVICE CENTER	1	\$10,165.00
088758	02/24	REGION 18 EDUC SERVICE CENTER	1	\$159.80
088759	02/24	RENAISSANCE LEARNING INC	1	\$149.85
088760	02/24	RESOURCES FOR READING	1	\$49.98

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088803	02/24	DONNA SWINNEY	1	\$1,500.00
088804	02/24	TAEA	1	\$40.00
088805	02/24	TAKS TORNADO	1	\$276.25
088806	02/24	TARGET STORES DIVISION	1	\$103.84
088807	02/24	TASB RMF	1	\$171.00
088808	02/24	TAYLOR BUSINESS FORMS	1	\$816.40
088809	02/24	TBC ODESSA COLLEGE BOOK STORE	1	\$154.40
088810	02/24	THE TEACHER'S TOUCH	1	\$27.95
088811	02/24	TEACHING SYSTEMS INC	1	\$11,062.20
088812	02/24	TEACHER'S DISCOVERY	1	\$49.90
088813	02/24	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
088814	02/24	TEXAS A & M INT'L UNIVERSITY	1	\$100.00
088815	02/24	TEXAS ASSOC OF SCHOOL BOARDS	1	\$36.00
088816	02/24	TEXAS EDUCATION AGENCY	1	\$50.00
088817	02/24	TEXAS FORENSIC ASSOC	1	\$100.00
088818	02/24	TEXAS FORENSIC ASSOC	1	\$55.00
088819	02/24	TEXAS REFRESHMENTS	1	\$302.00
088820	02/24	TEXAS TECH UNIVERSITY	1	\$196.00
088821	02/24	RANDY THOMPSON	1	\$2,940.00
088822	02/24	RANDY THOMPSON	1	\$150.00
088823	02/24	THOMSON LEARNING	1	\$197.50
088824	02/24	TIMESAVER INC	1	\$4,203.99
088825	02/24	TMSCA	1	\$180.00
088826	02/24	TOMMOROW'S COLLEGE	1	\$100.00
088827	02/24	TRI-UNIV. TEACHER JOB FAIR	1	\$40.00
088828	02/24	TRINITY ENG./KLEINFELDER	1	\$247.32
088829	02/24	TRS LONG TERM CARE AETNA	1	\$1,423.23
088830	02/24	TEXAS STATE UNIVERSITY	1	\$75.00
088831	02/24	TYL JOHNSTON PROPANE	1	\$526.25
088832	02/24	UNC CAREER CENTER	1	\$.00
088833	02/24	UNIFIRST HOLDINGS, L.P.	1	\$4,676.96
088834	02/24	UNISOURCE WORLDWIDE INC	1	\$1,610.06
088835	02/24	UNITED ART & EDUC SUPPLY	1	\$43.20
088836	02/24	UNITED PARCEL SERVICE	1	\$84.11
088837	02/24	UNITED REFRIGERATION	1	\$53,484.21
088838	02/24	UNITED RENTALS	1	\$753.36
088839	02/24	THE UNIVERSITY OF TEXAS AT	1	\$175.00
088840	02/24	UNIVERSITY NORTHERN COLORADO	1	\$165.00
088841	02/24	U S FOOD SERVICE	1	\$3,844.80
088842	02/24	VALCOM COMPUTER CENTER INC	1	\$260.00
088843	02/24	VANCO INSULATION INC	1	\$9,250.00
088844	02/24	NANCY VANLEY	1	\$488.98

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088845	02/24	GILBERT VASQUEZ	1	\$98.40
088846	02/24	EDUARDO VERA	1	\$85.00
088847	02/24	VERIZON WIRELESS MESSAGING SER	1	\$190.27
088848	02/24	TIM WADE	1	\$4,500.00
088849	02/24	TIM WADE	1	\$400.00
088850	02/24	WAGNER SUPPLY CO	1	\$158.05
088851	02/24	WALDENBOOKS CO INC	1	\$215.81
088852	02/24	WALKER BATTERY ELECTRIC	1	\$472.92
088853	02/24	WAYSIDE RADIATOR SHOP	1	\$332.00
088854	02/24	JAMES BRYAN WEBB	1	\$30.00
088855	02/24	WEEKLY READER	1	\$107.50
088856	02/24	WEST MUSIC CO.	1	\$212.75
088857	02/24	WEST TEXAS ASSOC FOR	1	\$200.00
088858	02/24	WEST TEXAS CHAPTER OF TASO	1	\$100.00
088859	02/24	CODY WHITE	1	\$306.50
088860	02/24	KIM WILLIAMS	1	\$72.22
088861	02/24	WILLIAMS PAVING & EXCAVATION	1	\$588.00
088862	02/24	BILL WILLIAMS TIRE CENTER	1	\$1,346.41
088863	02/24	WITT INTERNATIONAL TRUCKS	1	\$2,454.16
088864	02/24	XEROX CORPORATION	1	\$2,019.61
088865	02/24	XESYSTEMS, INC.	1	\$849.04
088866	02/24	ZENO OFFICE SOLUTIONS	1	\$125.00
088867	03/02	A & F WELDING SUPPLY	1	\$160.00
088868	03/02	A+ TEACHING TOOLS INC.	1	\$381.84
088869	03/02	ACADEMIC THERAPY	1	\$110.00
088870	03/02	ACCELERANDO MUSIC SERVICE	1	\$1,312.71
088871	03/02	ACCURATE LABEL DESIGNS	1	\$299.95
088872	03/02	ADMINISTRATIVE SYSTEMS, INC	1	\$1,383.82
088873	03/02	DEBORAH AGUILAR	1	\$50.00
088874	03/02	AIM HIGH SCHOOL	1	\$117.42
088875	03/02	ALBERTSONS #4155	1	\$234.01
088876	03/02	ALBERTSONS #4215	1	\$9.06
088877	03/02	ALBERTSONS #4217	1	\$51.78
088878	03/02	ALERT SERVICES	1	\$612.88
088879	03/02	ALL ABOARD AMERICA!	1	\$10,369.80
088880	03/02	ALLEGIANCE SOFTWARE INC	1	\$1,456.63
088881	03/02	DAVID ALLEN	1	\$172.44
088882	03/02	BRUCE ALMOND	1	\$98.40
088883	03/02	ALTERNATIVE CENTER	1	\$17.32
088884	03/02	AMER.COM	1	\$199.98
088885	03/02	AMERICA'S PIZZA COMPANY	1	\$1,254.50
088886	03/02	ACT	1	\$208.00

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088887	03/02	AMERICAN FAMILY LIFE & CANCER	1	\$6,468.24
088888	03/02	AMERICAN GUIDANCE SERVICE INC	1	\$219.82
088889	03/02	AMERICAN LIBRARY ASSOC	1	\$29.10
088890	03/02	AMERICAN SCHOOL FOOD SERVICE	1	\$114.00
088891	03/02	AMERIPRIDE LINENS	1	\$223.14
088892	03/02	ANALYTICAL COMPUTER SERVICES	1	\$595.00
088893	03/02	ANCHORAGE PRESS PLAYS	1	\$120.00
088894	03/02	WELDA M. ANDERSON	1	\$24.48
088895	03/02	ANDREWS CHAMBER OF COMMERCE	1	\$75.00
088896	03/02	ANGEL GLASS COMPANY	1	\$715.00
088897	03/02	APPLAUSE LEARNING RESOURCES	1	\$346.63
088898	03/02	ARMADILLO CLAY & SUPPLY	1	\$289.00
088899	03/02	KERN ARROTT	1	\$173.50
088900	03/02	ASSOCIATION OF TEXAS	1	\$4,349.24
088901	03/02	ATHLETIC SUPPLY INC	1	\$119.40
088902	03/02	AUTOMOTIVE MACHINE & SUPL, INC	1	\$125.00
088903	03/02	AVES AUDIO VISUAL SYSTEMS INC	1	\$135.00
088904	03/02	BARNES & NOBLE INC	1	\$47.96
088905	03/02	BARRERA ASSOCIATES INC	1	\$295.00
088906	03/02	BASIN BLOCK & SUPPLY	1	\$1,119.60
088907	03/02	BASIN CANDY & TOBACCO CO	1	\$1,097.81
088908	03/02	BATTS AVL	1	\$7,750.00
088909	03/02	LAURA BEDFORD	1	\$130.28
088910	03/02	BEHAVIORAL SCIENCE BOOK	1	\$26.98
088911	03/02	BRUCE BEHRENDT	1	\$290.00
088912	03/02	BRUCE BEHRENDT	1	\$35.36
088913	03/02	DAVID BENAVIDES	1	\$135.00
088914	03/02	BETH ANN BERGER	1	\$240.00
088915	03/02	BETH ANN BERGER	1	\$240.00
088916	03/02	JONATHAN BERGER	1	\$40.00
088917	03/02	TOMAS BERGER	1	\$40.00
088918	03/02	BERNARD'S TORTILLA FACTORY	1	\$99.75
088919	03/02	CALI BITTICK	1	\$30.00
088920	03/02	BLUE BELL CREAMERIES	1	\$1,459.73
088921	03/02	BOGAN, DUNLAP & WOOD INSURANCE	1	\$350.00
088922	03/02	CYNTHIA BOGLE	1	\$118.69
088923	03/02	BONHAM JR HIGH	1	\$149.61
088924	03/02	BOBBY BOONE	1	\$40.00
088925	03/02	BERRY BORCHARDT	1	\$352.56
088926	03/02	BOSTICK ROOFING & SHEET	1	\$650.00
088927	03/02	BOUND TO STAY BOUND	1	\$3,506.28
088928	03/02	RUTH BRADSHAW	1	\$120.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088929	03/02	BRANDON & CLARK INC	1	\$292.21
088930	03/02	STEPHEN BRANT	1	\$162.20
088931	03/02	BRAZOS DOOR & HARDWARE	1	\$1,968.88
088932	03/02	MARY JANE BRISCOE	1	\$65.42
088933	03/02	BROOK MAYS MUSIC	1	\$3,159.00
088934	03/02	MISTI BROTHERS	1	\$20.00
088935	03/02	ROBBIE BROWN	1	\$140.00
088936	03/02	SUSAN BRUMFIELD	1	\$800.00
088937	03/02	JAKE BURLESON	1	\$200.00
088938	03/02	MORRIS CAFFY TV APPLIANCE	1	\$793.50
088939	03/02	KRISTINA CAMPOS	1	\$160.00
088940	03/02	KOREY CANTRELL	1	\$221.28
088941	03/02	CAREER CENTER	1	\$56.23
088942	03/02	STEPHANIE L. CARTER	1	\$232.50
088943	03/02	JEFF CASAS	1	\$200.00
088944	03/02	JOSEPH H CASAS	1	\$280.00
088945	03/02	MARSHALL CAVENDISH CORP	1	\$249.12
088946	03/02	CCV SOFTWARE	1	\$127.90
088947	03/02	STEVE CHANDLER	1	\$360.00
088948	03/02	CHELSEA HOUSE PUBLISHERS	1	\$551.25
088949	03/02	CHILD'S WORLD	1	\$450.80
088950	03/02	STACY CHISUM	1	\$160.00
088951	03/02	THE CINCINNATI LIFE INS. CO	1	\$4,474.65
088952	03/02	CITY OF ODESSA WATER DEPT	1	\$48,498.76
088953	03/02	KATHERINE CLARE	1	\$20.00
088954	03/02	CLASSROOMDIRECT.COM	1	\$105.47
088955	03/02	COCA-COLA BOTTLING CO	1	\$1,423.00
088956	03/02	COMMERCIAL ICE MACHINE CO INC	1	\$3,318.41
088957	03/02	COMMUNITIES IN SCHOOLS	1	\$2,500.00
088958	03/02	CONSOLIDATED ELECTRICAL DIST	1	\$1,786.20
088959	03/02	CONTROL TECHNOLOGIES	1	\$51.28
088960	03/02	HOLLIE COOK	1	\$160.00
088961	03/02	COOPER CONSTRUCTION CO INC	1	\$122,846.00
088962	03/02	COPYCAT PRESS INC	1	\$18.95
088963	03/02	COVENANT MINISTRY ASSOCIATES	1	\$100.00
088964	03/02	CREATIVE SCHOOLHOUSE INC	1	\$109.71
088965	03/02	DESIREE DARDEN	1	\$110.00
088966	03/02	DELL MARKETING LP	1	\$21,052.02
088967	03/02	DELLCO COMMERCIAL KITCHENS	1	\$49.50
088968	03/02	DIAMOND BUSINESS	1	\$412.85
088969	03/02	DISCOUNT SCHOOL SUPPLY	1	\$101.51
088970	03/02	MAUREEN F DOEBBLER	1	\$100.00

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
088971	03/02	DOMINIE PRESS INC	1	\$104.12
088972	03/02	GUSTAVO DOMINGUEZ	1	\$90.00
088973	03/02	DOVER PUBLICATIONS INC	1	\$140.72
088974	03/02	JERROD DUCKWORTH	1	\$40.00
088975	03/02	LYNN DUDNEY	1	\$1,265.13
088976	03/02	MANUEL DUENAS	1	\$55.00
088977	03/02	MERLE R. DUNN	1	\$10.00
088978	03/02	DYNASYSTEMS, INC	1	\$1,438.88
088979	03/02	EARTHGRAINS COMPANY	1	\$3,012.64
088980	03/02	ECS LEARNING SYSTEMS INC	1	\$454.41
088981	03/02	ETA CUISENAIRE	1	\$210.76
088982	03/02	EDUCATION WEEK	1	\$182.00
088983	03/02	AUSTIN ELLIS	1	\$60.00
088984	03/02	EMPIRE PAPER CO	1	\$4,849.00
088985	03/02	ENTERPRISE RENT-A-CAR	1	\$731.58
088986	03/02	MATT ESCUE	1	\$173.50
088987	03/02	FAMILY TREE NURSERY	1	\$1,080.00
088988	03/02	THE FEDERAL NEWS SERVICES INC	1	\$147.00
088989	03/02	FIRE TECH	1	\$38.00
088990	03/02	FIRST FINANCIAL ADMINISTRATORS	1	\$13,277.15
088991	03/02	FMH MATERIAL HANDLING SOLUTION	1	\$239.20
088992	03/02	KAYLA FOLMAR	1	\$60.00
088993	03/02	JAY FOOTE	1	\$60.00
088994	03/02	BRITNI FOSTER	1	\$50.00
088995	03/02	FREIGHTLINER OF ODESSA	1	\$225.10
088996	03/02	FRITO LAY	1	\$5,217.61
088997	03/02	MONICA FRY	1	\$9.07
088998	03/02	GAGE VAN HORN & ASSOCIATES	1	\$3,959.08
088999	03/02	GANDY'S DAIRIES	1	\$21,013.97
089000	03/02	GARDENDALE VET CLINIC	1	\$161.01
089001	03/02	MR GATTI'S	1	\$124.75
089002	03/02	GAYLORD BROS INC	1	\$49.15
089003	03/02	JONI L. GIST	1	\$280.00
089004	03/02	GOPHER SPORT	1	\$1,037.14
089005	03/02	GOT TO SPECIALTIES	1	\$140.40
089006	03/02	GOVCONNECTION, INC.	1	\$62.50
089007	03/02	VAN GRADY	1	\$1,103.66
089008	03/02	STEPHANIE GRAHAM	1	\$540.00
089009	03/02	STEPHANIE GRAHAM	1	\$200.00
089010	03/02	E IRENE GRANADO	1	\$757.64
089011	03/02	GRAPHIC EQUIPMENT & SUPPLIES	1	\$9,219.42
089012	03/02	BROOKIE GREEN	1	\$71.60

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089013	03/02	GREENWOOD ISD	1	\$150.00
089014	03/02	CAROL GREGG	1	\$1,220.00
089015	03/02	H & R FOODS	1	\$4,408.00
089016	03/02	KEVIN HALL	1	\$500.00
089017	03/02	KEVIN HALL	1	\$990.00
089018	03/02	KEVIN HALL	1	\$152.00
089019	03/02	CLINT HALL	1	\$90.00
089020	03/02	SANDRA HAMILTON	1	\$16.52
089021	03/02	VALERIE HAMMIT	1	\$70.00
089022	03/02	HARBOR FREIGHT TOOLS	1	\$31.88
089023	03/02	KEITH HARMSSEN	1	\$537.20
089024	03/02	HAROLDS ELECTRONICS	1	\$87.50
089025	03/02	HARRIS COMMUNICATIONS	1	\$55.34
089026	03/02	DALIA HARVEY	1	\$40.00
089027	03/02	TONY HAY	1	\$195.60
089028	03/02	MICHAEL HERNANDEZ	1	\$7.20
089029	03/02	ELMA HERRERA	1	\$22.68
089030	03/02	CORY HIGDON	1	\$30.00
089031	03/02	BRANDON HILLIN	1	\$160.00
089032	03/02	WENDY HINES	1	\$12.31
089033	03/02	DAVID HISAW	1	\$67.50
089034	03/02	HOME DEPOT	1	\$764.94
089035	03/02	HOME MEDI-CARE EQUIPMENT INC	1	\$720.00
089036	03/02	S W HOWELL ENGINEERING INC	1	\$5,442.00
089037	03/02	KYLE HUMPHRIES	1	\$60.00
089038	03/02	HUNTER CORRAL AND ASSOCIATES	1	\$1,715.00
089039	03/02	REED HUNTER	1	\$80.00
089040	03/02	SUZANNE HUSBAND	1	\$32.40
089041	03/02	INCENTIVES FOR LEARNING INC	1	\$146.76
089042	03/02	INDUSTRIAL COMMUNICATIONS INC	1	\$25.00
089043	03/02	J & J STEEL & SUPPLY CO	1	\$363.18
089044	03/02	KAREN JACKSON	1	\$42.50
089045	03/02	CASEY JACKSON	1	\$42.50
089046	03/02	JENNIFER JANAK	1	\$100.00
089047	03/02	ED JANSEN	1	\$25.00
089048	03/02	FRANK JIMENEZ	1	\$123.59
089049	03/02	JOHNSON SEEFELDT ARCHITECTS	1	\$8,505.73
089050	03/02	LASHAI JONES	1	\$30.00
089051	03/02	TOMMY J JONES	1	\$200.00
089052	03/02	MOLESHIA JONES	1	\$100.00
089053	03/02	CLAUDETTE JONES	1	\$470.00
089054	03/02	BEN E KEITH CO	1	\$4,079.25

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089055	03/02	KELLY-MOORE PAINT CO INC	1	\$552.66
089056	03/02	KERMIT ISD	1	\$125.00
089057	03/02	KID PREP	1	\$149.70
089058	03/02	ANDREA KIDD	1	\$54.00
089059	03/02	ANDREA KIDD	1	\$41.07
089060	03/02	KEITH KIMBERLIN	1	\$10.00
089061	03/02	KIMBO EDUCATIONAL	1	\$67.98
089062	03/02	FREDRICA W KINNARD	1	\$728.37
089063	03/02	LAKESHORE LEARNING	1	\$324.71
089064	03/02	SHERRI LAWLER	1	\$112.20
089065	03/02	LEADERSHIP MANAGEMENT INC	1	\$46.95
089066	03/02	GLENN LEGGETT	1	\$77.50
089067	03/02	SCOTT LEWIS	1	\$360.00
089068	03/02	LIBRARY VIDEO CO	1	\$757.86
089069	03/02	JACQUELINE H. LIGHT	1	\$60.11
089070	03/02	LINGUI SYSTEMS INC	1	\$417.15
089071	03/02	LOWE'S PHARMACY #36	1	\$63.31
089072	03/02	LS&S GROUP	1	\$191.64
089073	03/02	LUBBOCK AUDIO VISUAL CO INC	1	\$511.90
089074	03/02	LUBBOCK ISD	1	\$150.00
089075	03/02	ROBERT MADDEN INC	1	\$1,289.00
089076	03/02	MALONE BUSINESS SYSTEMS INC	1	\$175.00
089077	03/02	MARY A MAPLES	1	\$98.30
089078	03/02	ANDREA MARTIN	1	\$356.00
089079	03/02	KATHY MARTINEZ	1	\$10.00
089080	03/02	THE MASTER TEACHER	1	\$16.95
089081	03/02	GLENDA MCDOWELL	1	\$162.20
089082	03/02	MCKEE BAKING CO	1	\$1,100.96
089083	03/02	JOSH MCLENDON	1	\$40.00
089084	03/02	MEDCO SUPPLY INC	1	\$700.16
089085	03/02	STEVE MELON	1	\$206.28
089086	03/02	SHERIDAN MELSON	1	\$143.76
089087	03/02	MENDY HAYES	1	\$541.80
089088	03/02	MID-TEX OF MIDLAND	1	\$13,460.00
089089	03/02	MIDLAND ISD	1	\$200.00
089090	03/02	MIDLAND ISD	1	\$250.00
089091	03/02	MIDLAND ISD	1	\$150.00
089092	03/02	TRISHA MONTALVO	1	\$140.00
089093	03/02	RANDY MOORE	1	\$135.00
089094	03/02	JOSH MORRIS	1	\$120.00
089095	03/02	REBECCA MULL	1	\$47.77
089096	03/02	DAVID MUNGER	1	\$232.15

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089097	03/02	MARIA ELISA MUTIS	1	\$61.47
089098	03/02	KYRSTAN NALL	1	\$139.24
089099	03/02	NASCO	1	\$1,255.19
089100	03/02	NATIONAL SCHOOL PRODUCTS	1	\$331.49
089101	03/02	NATIONAL TRAVEL SERVICE	1	\$1,053.40
089102	03/02	NDACSP	1	\$165.00
089103	03/02	LAUREN NICHOLS	1	\$20.00
089104	03/02	TIMOTHY O'CONNELL	1	\$64.94
089105	03/02	ODESSA AMERICAN	1	\$90.00
089106	03/02	ANGIE O GARCIA	1	\$55.00
089107	03/02	OMNIGRAPHICS	1	\$64.19
089108	03/02	ONCOR ELECTRIC DELIVERY CO	1	\$1,397.76
089109	03/02	ORIENTAL TRADING INC	1	\$70.40
089110	03/02	VELMA PANIAGUA	1	\$127.22
089111	03/02	PCI EDUCATIONAL PUBLISHING	1	\$534.26
089112	03/02	PERMA-BOUND BOOKS	1	\$49.62
089113	03/02	PERMIAN BASIN REHABILITATION	1	\$40.00
089114	03/02	PERMIAN HIGH SCHOOL	1	\$508.63
089115	03/02	DREW PETERSON	1	\$140.00
089116	03/02	DENNIS PETERSON	1	\$10.00
089117	03/02	PETROPLEX OFFICE SUPPLY INC	1	\$31.10
089118	03/02	BRANDI PETTUS	1	\$70.00
089119	03/02	SCOTT PHILLIPS	1	\$156.60
089120	03/02	PHILLIPS TEXACO	1	\$420.26
089121	03/02	PHOENIX FINE FOODS	1	\$17,368.88
089122	03/02	CODYE PITTMAN	1	\$60.00
089123	03/02	PLAY WITH A PURPOSE	1	\$320.75
089124	03/02	REVAE POOL	1	\$100.00
089125	03/02	POPPY STREET FOOD PRODUCTS	1	\$5,396.00
089126	03/02	APRIL PORTILLO	1	\$30.00
089127	03/02	PRESIDENT'S EDUCATION AWARDS	1	\$54.00
089128	03/02	SAMMONS PRESTON	1	\$36.86
089129	03/02	PROFESSORS TUTOR	1	\$791.00
089130	03/02	VIVIAN PROFFITT	1	\$11.59
089131	03/02	MATTHEW PRUDEN	1	\$21.73
089132	03/02	QEP INC	1	\$300.46
089133	03/02	QUALITY DOCUMENT SOLUTIONS	1	\$87.00
089134	03/02	JASON E RAMIREZ	1	\$22.50
089135	03/02	EDWARD RAMIREZ	1	\$70.00
089136	03/02	RANCHLAND HILLS COUNTRY CLUB	1	\$200.00
089137	03/02	RANDYS PERMIAN MUSIC	1	\$306.36
089138	03/02	REGION VI MUSIC EXECUTIVE	1	\$4,060.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089139	03/02	REGION VI ORCHESTRA DIVISION	1	\$290.00
089140	03/02	REGION 15	1	\$100.00
089141	03/02	REGION 18 EDUC SERVICE CENTER	1	\$30.00
089142	03/02	RELIANT ENERGY SOLUTIONS	1	\$133,105.38
089143	03/02	RELIASTAR LIFE INS. CO	1	\$22,104.94
089144	03/02	RELIASTAR NATIONAL LIFE	1	\$224.30
089145	03/02	RENAISSANCE LEARNING INC	1	\$1,245.98
089146	03/02	RESEARCH CHEMICALS	1	\$508.05
089147	03/02	RESERVE ACCOUNT	1	\$10,000.00
089148	03/02	RESPOND FIRST AID SYSTEMS	1	\$120.78
089149	03/02	BRUCE REVELL	1	\$54.25
089150	03/02	RHYMES 'N' TIMES	1	\$281.94
089151	03/02	RISO INC	1	\$1,855.93
089152	03/02	RUBY RODRIGUEZ	1	\$668.40
089153	03/02	JESSICA RODRIGUEZ	1	\$30.00
089154	03/02	ROSEN PUBLISHING GROUP	1	\$131.70
089155	03/02	SARGENT-WELCH SCIENTIFIC	1	\$28.90
089156	03/02	SAX ARTS AND CRAFTS	1	\$1,082.71
089157	03/02	SCANTRON CORP	1	\$919.67
089158	03/02	SCHOOL SPECIALTY INC	1	\$2,504.95
089159	03/02	SCHOOL NURSE SUPPLY, INC	1	\$192.78
089160	03/02	DANNY SERVANCE	1	\$386.28
089161	03/02	KELLY SEWELL	1	\$80.00
089162	03/02	KATHY SHANNON	1	\$157.20
089163	03/02	GLORIA SHEEHAN	1	\$162.20
089164	03/02	SHELBY SHELTON	1	\$70.00
089165	03/02	SHELTON SPECIALTIES	1	\$481.19
089166	03/02	SHI GOVERNMENT SOLUTIONS INC	1	\$7,498.10
089167	03/02	GARY SHIRLEY	1	\$210.00
089168	03/02	TAKASHI SHORTS	1	\$40.00
089169	03/02	SIERRA SPRING -MIDLAND	1	\$45.00
089170	03/02	JONATHAN SIMCIK	1	\$135.00
089171	03/02	SHEA SMITH	1	\$240.00
089172	03/02	SOUTHERN MUSIC COMPANY	1	\$483.30
089173	03/02	SOUTHWEST BOOK CO	1	\$338.67
089174	03/02	SOUTH DAKOTA TEACHER JOB FAIR	1	\$175.00
089175	03/02	SOUTHWEST MANAGEMENT COMPANY	1	\$803.45
089176	03/02	WILLIE SPEARS	1	\$170.00
089177	03/02	SPORTDECALS, INC	1	\$321.00
089178	03/02	SPORTIME	1	\$944.19
089179	03/02	TOM STALIK	1	\$31.62
089180	03/02	STEPS TO LITERACY	1	\$571.45

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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: 02/11/2004 TO: 03/09/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089181	03/02	SEAN STEWART	1	\$127.22
089182	03/02	STEWART & STEVENSON POWER	1	\$27.50
089183	03/02	RUTH STRACKBEIN	1	\$15.57
089184	03/02	STRATEGIC EQUIPMENT & SUPPLY	1	\$45,080.00
089185	03/02	JACKIE STUMPPF	1	\$143.60
089186	03/02	N C STURGEON INC	1	\$71,234.10
089187	03/02	RYAN SUITER	1	\$120.00
089188	03/02	SUMMIT SUPPLY CORPORATION	1	\$894.00
089189	03/02	SUPER DUPER INC	1	\$957.64
089190	03/02	SWAMTA	1	\$105.00
089191	03/02	SWEETWATER CHAMBER OF COMMERCE	1	\$88.27
089192	03/02	TAEA	1	\$40.00
089193	03/02	TARGET STORES DIVISION	1	\$37.86
089194	03/02	TASB RMF	1	\$1,617.41
089195	03/02	TAYLOR BUSINESS FORMS	1	\$65.00
089196	03/02	TBC ODESSA COLLEGE BOOK STORE	1	\$111.70
089197	03/02	TEA SCHOOL COUNSELORS' CONF	1	\$50.00
089198	03/02	THE TEACHER'S TOUCH	1	\$117.75
089199	03/02	TEACHER'S DISCOVERY	1	\$129.70
089200	03/02	TECHPATHS	1	\$450.00
089201	03/02	EARL TEMPLETON	1	\$160.00
089202	03/02	TEXAS ASSOCIATION OF	1	\$750.00
089203	03/02	TEXAS COUNCIL OF ADMINISTRATOR	1	\$1,125.00
089204	03/02	TEXAS EDUCATION AGENCY TXB	1	\$1,000.00
089205	03/02	TEXAS MIDDLE SCHOOL ASSOC	1	\$400.00
089206	03/02	TEXAS ASSOCIATION OF	1	\$298.20
089207	03/02	TEXAS CLASSROOM TEACHERS ASSOC	1	\$11,875.66
089208	03/02	TEXAS ELEMENTARY PRINCIPALS &	1	\$448.00
089209	03/02	TEXAS FEDERATION OF TEACHERS	1	\$612.00
089210	03/02	TEXAS INDUSTRIAL VOC ASSO	1	\$154.64
089211	03/02	TEXAS STRUCTURAL PEST CONTROL	1	\$120.00
089212	03/02	TEXAS TECH UNIVERSITY	1	\$56.00
089213	03/02	TEXAS TECH UNIVERSITY	1	\$50.00
089214	03/02	KENNY THOMPSON	1	\$160.00
089215	03/02	TIMESAVER INC	1	\$2,331.03
089216	03/02	BEATRICE A. TORRES	1	\$54.75
089217	03/02	TROPHY DEN	1	\$513.14
089218	03/02	TXU ENERGY REVENUE PROCESSING	1	\$139.59
089219	03/02	UNIFIRST HOLDINGS, L.P.	1	\$659.42
089220	03/02	UNISOURCE WORLDWIDE INC	1	\$298.17
089221	03/02	UNITED WAY OF ODESSA	1	\$6,439.94
089222	03/02	UNITED WAY OF ODESSA	1	\$120.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089223	03/02	MICHELLE URIAS	1	\$145.96
089224	03/02	U S FOOD SERVICE	1	\$1,186.76
089225	03/02	VALCOM COMPUTER CENTER INC	1	\$4,880.00
089226	03/02	SOPHIA VALDEZ	1	\$270.00
089227	03/02	VALLEY PROTEINS INC	1	\$180.00
089228	03/02	ADELA VASQUEZ	1	\$167.11
089229	03/02	EDUARDO VERA	1	\$115.00
089230	03/02	SCOTT VESELY	1	\$223.60
089231	03/02	BRENDA VOGEL	1	\$50.00
089232	03/02	WAGNER SUPPLY CO	1	\$294.49
089233	03/02	WAYNE WALLACE	1	\$492.20
089234	03/02	WALSH, ANDERSON, UNDERWOOD,	1	\$115.00
089235	03/02	JON WARD	1	\$120.00
089236	03/02	WEEKLY READER	1	\$515.40
089237	03/02	VALERIE WEIN	1	\$50.00
089238	03/02	WELLNESS REPRODUCTIONS	1	\$55.90
089239	03/02	WEST MUSIC CO.	1	\$132.85
089240	03/02	WESTERN CONTROLS CO INC	1	\$437.58
089241	03/02	MELANIE WHITE	1	\$40.00
089242	03/02	DANA WIEST	1	\$74.00
089243	03/02	WILLIAMS PAVING & EXCAVATION	1	\$1,540.00
089244	03/02	WINNERS' CIRCLE	1	\$147.00
089245	03/02	XEROX CORPORATION	1	\$18,594.29
089246	03/02	CAROL F. ZUCCONE, ED. D	1	\$24.00
089247	03/02	TERRELL FOLEY INC	1	\$22.45
089248	03/02	HECTOR PAYEN	4	\$90.15
089249	03/02	JERRY GAYDEN	4	\$201.30
089250	03/02	MR. JESUS FABELA	4	\$306.75
089251	03/09	A & F WELDING SUPPLY	1	\$182.40
089252	03/09	AATSP	1	\$210.00
089253	03/09	ABILENE COUNTRY CLUB	1	\$125.00
089254	03/09	ABILENE COUNTRY CLUB	1	\$125.00
089255	03/09	ABILITATIONS	1	\$38.69
089256	03/09	ACCELERANDO MUSIC SERVICE	1	\$484.04
089257	03/09	ACORN GLASS CO	1	\$1,183.33
089258	03/09	ADI	1	\$210.62
089259	03/09	ADVANCE FOOD COMPANY	1	\$15,492.85
089260	03/09	AFTER HOURS RENTAL MART	1	\$65.35
089261	03/09	AIM HIGH SCHOOL	1	\$379.93
089262	03/09	ALAMO ELEMENTARY	1	\$476.70
089263	03/09	ADAM ALANIZ	1	\$185.00
089264	03/09	ADAM ALANIZ	1	\$1,496.32

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089265	03/09	ALL ABOARD AMERICA!	1	\$6,909.40
089266	03/09	ALL AMERICAN CHEVROLET	1	\$306.07
089267	03/09	ALLDATA	1	\$975.00
089268	03/09	BRUCE ALMOND	1	\$709.58
089269	03/09	AMA TECHTEL COMM-MIDLAND	1	\$606.95
089270	03/09	LETICIA G. AMALLA	1	\$82.48
089271	03/09	AMER.COM	1	\$238.00
089272	03/09	AMERICA'S PIZZA COMPANY	1	\$137.50
089273	03/09	AMERICAN GUIDANCE SERVICE INC	1	\$3,299.89
089274	03/09	AMSTERDAM PRINTING & LITHO	1	\$303.24
089275	03/09	ANALYTICAL COMPUTER SERVICES	1	\$800.00
089276	03/09	ANCHOR BOLT & SUPPLY CO	1	\$833.31
089277	03/09	ANDERSON TILE SALES	1	\$742.21
089278	03/09	ANDREWS ISD	1	\$150.00
089279	03/09	SUE ANTHONY	1	\$396.79
089280	03/09	ANY SEASONS TRAVEL	1	\$76.45
089281	03/09	NATIVIDAD J. ARMENDAREZ	1	\$709.71
089282	03/09	ASCO ODESSA	1	\$540.76
089283	03/09	ATHLETIC SUPPLY INC	1	\$12,602.97
089284	03/09	B-LINE FILTER & SUPPLY INC	1	\$2,735.18
089285	03/09	BRETT BARHAM	1	\$977.00
089286	03/09	BRETT BARHAM	1	\$1,052.00
089287	03/09	BARNES SIGN CO	1	\$392.00
089288	03/09	BARR SYSTEMS	1	\$1,028.50
089289	03/09	BASCO SUPPLY CO	1	\$104.90
089290	03/09	BASIN CANDY & TOBACCO CO	1	\$1,170.34
089291	03/09	BEARING SUPPLY CO	1	\$88.00
089292	03/09	VINCENT BECKER	1	\$180.00
089293	03/09	BRUCE BEHRENDT	1	\$290.00
089294	03/09	BRUCE BEHRENDT	1	\$330.00
089295	03/09	DR. ROY BENAVIDES	1	\$41.08
089296	03/09	BENMARK SUPPLY COMPANY	1	\$4,083.65
089297	03/09	LETICIA BERNAL	1	\$69.80
089298	03/09	BERNARD'S TORTILLA FACTORY	1	\$586.25
089299	03/09	BRETT BERRIDGE	1	\$39.98
089300	03/09	JEAN BERRIDGE	1	\$12.57
089301	03/09	GAYLA BILLINGSLEY	1	\$1,740.00
089302	03/09	BLUE BELL CREAMERIES	1	\$1,141.02
089303	03/09	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
089304	03/09	JAMES R BOLGIANO	1	\$20.81
089305	03/09	BONHAM JR HIGH	1	\$5.11
089306	03/09	BOOKS ARE FUN	1	\$42.00

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FUND 109 ECTOR COUNTY I S D
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089307	03/09	DEBORAH BOONE	1	\$307.50
089308	03/09	TRACEY BORCHARDT	1	\$53.10
089309	03/09	TRACEY BORCHARDT	1	\$950.00
089310	03/09	TRACEY BORCHARDT	1	\$150.00
089311	03/09	BOSTICK ROOFING & SHEET	1	\$1,100.00
089312	03/09	BOUND TO STAY BOUND	1	\$2,107.96
089313	03/09	BOXLIGHT	1	\$8.69
089314	03/09	SANDY BRADFORD	1	\$532.95
089315	03/09	JIM BRAGG	1	\$52.29
089316	03/09	BRAKES AND WHEELS	1	\$16.72
089317	03/09	BRIEFINGS PUBLISHING GROUP	1	\$158.00
089318	03/09	MARY JANE BRISCOE	1	\$60.00
089319	03/09	BRODART CO	1	\$114.31
089320	03/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$205.40
089321	03/09	BUILDERS TOOLS & FASTENERS	1	\$561.92
089322	03/09	SUSAN BUTLER	1	\$110.16
089323	03/09	C R LAURENCE CO INC	1	\$663.24
089324	03/09	ELSA CABALLERO	1	\$215.80
089325	03/09	CAIN ELECTRICAL SUPPLY CORP	1	\$18.69
089326	03/09	CALIGOR MIDWEST	1	\$211.53
089327	03/09	CALIGOR MIDWEST	1	\$420.80
089328	03/09	CAMPBELL CONSTRUCTION CO	1	\$240,412.10
089329	03/09	BILL CAMPBELL	1	\$43.60
089330	03/09	CASHWAY LUMBER	1	\$191.56
089331	03/09	CATERING EXPRESS/F BUENRROSTRO	1	\$337.50
089332	03/09	CCV SOFTWARE	1	\$1,414.75
089333	03/09	CHALKS TRUCK PARTS	1	\$19.80
089334	03/09	CHALLENGE BEVERAGE CORP	1	\$25.00
089335	03/09	CHAMPIONSHIP CHESS	1	\$341.25
089336	03/09	CARL CHANCELLOR	1	\$2,845.00
089337	03/09	CARL CHANCELLOR	1	\$150.00
089338	03/09	STEVE CHANDLER	1	\$67.49
089339	03/09	CHILDCRAFT EDUCATION CORP	1	\$29.95
089340	03/09	WENDA CHRISTOPHER	1	\$54.00
089341	03/09	CITY OF ODESSA	1	\$7,585.69
089342	03/09	RONALD CLARK	1	\$649.80
089343	03/09	CMC BUSINESS SYSTEMS INC	1	\$473.02
089344	03/09	COCA-COLA BOTTLING CO	1	\$1,240.00
089345	03/09	JENNIFER COCHRAN	1	\$120.00
089346	03/09	COIN-OP EQUIPMENT SALES & SVC	1	\$118.57
089347	03/09	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,108.39
089348	03/09	COMMERCIAL ICE MACHINE CO INC	1	\$152.65

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089349	03/09	COMMUNITIES IN SCHOOLS	1	\$7,500.00
089350	03/09	COMMUNITY PRODUCTS LLC	1	\$678.00
089351	03/09	COOPER CONSTRUCTION CO INC	1	\$359,454.00
089352	03/09	STEPHANIE SUSAN CORBETT	1	\$18.36
089353	03/09	CORNISH MEDICAL	1	\$860.00
089354	03/09	CUSTOM WHOLESALE SUPPLY INC	1	\$294.56
089355	03/09	DANKA OFFICE IMAGING	1	\$534.20
089356	03/09	DAVID DAVIS	1	\$7,809.69
089357	03/09	DAVID DAVIS	1	\$709.71
089358	03/09	DECOTY COFFEE COMPANY	1	\$26.25
089359	03/09	DELL MARKETING LP	1	\$467.00
089360	03/09	DELLCO COMMERCIAL KITCHENS	1	\$2,560.23
089361	03/09	DELUXE BUSINESS CHECKS	1	\$27.47
089362	03/09	DESERT SPRINGS	1	\$4,000.00
089363	03/09	DIAMOND BUSINESS	1	\$1,008.89
089364	03/09	DISCOUNT MAGAZINE SUB SERVICE	1	\$946.40
089365	03/09	DOMAIN BANK	1	\$200.00
089366	03/09	DOMINO'S PIZZA	1	\$192.00
089367	03/09	SUSAN DUCKWORTH	1	\$131.44
089368	03/09	EARTHGRAINS COMPANY	1	\$3,677.59
089369	03/09	ECOLAB INC	1	\$3,012.00
089370	03/09	ECTOR COUNTY APPRAISAL DIST	1	\$291,496.50
089371	03/09	EDUCATIONAL TESTING SERVICE	1	\$66.54
089372	03/09	DAVID EDWARDS	1	\$60.00
089373	03/09	DAVID EDWARDS	1	\$120.00
089374	03/09	LONNA EDWARDS	1	\$25.74
089375	03/09	ELLISON EDUCATIONAL EQUIP INC	1	\$2,725.75
089376	03/09	ENGINE-UNITY LTD	1	\$268.87
089377	03/09	ESTES INC	1	\$1,033.40
089378	03/09	GRACIELA R EVARO	1	\$61.61
089379	03/09	EXCEL FOOD	1	\$6,775.00
089380	03/09	EYE ON EDUCATION	1	\$134.80
089381	03/09	EYE ON MASTERY	1	\$205.12
089382	03/09	FARMERS BROS COFFEE	1	\$81.60
089383	03/09	FEDERAL EXPRESS CORP	1	\$109.13
089384	03/09	FERGUSON ENTERPRISES, INC	1	\$580.00
089385	03/09	FIRST FINANCIAL ADMINISTRATORS	1	\$69,386.25
089386	03/09	FIRST FINANCIAL ADMINISTRATORS	1	\$10,160.47
089387	03/09	FIRST FINANCIAL ADMINISTRATORS	1	\$31,853.72
089388	03/09	FIRST FINANCIAL CAPITAL CORP	1	\$2,790.55
089389	03/09	GLORIA FLECHA	1	\$247.18
089390	03/09	JANET FLIPPIN	1	\$83.00

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089391	03/09	GRISELDA FLORES	1	\$33.25
089392	03/09	KAYLA FOLMAR	1	\$60.00
089393	03/09	BRITNI FOSTER	1	\$25.00
089394	03/09	FRANKLIN COVEY	1	\$20.47
089395	03/09	FREIGHTLINER OF ODESSA	1	\$1,558.61
089396	03/09	K JANETT FRENTRESS	1	\$51.92
089397	03/09	FRIENDS OF THE ECTOR THEATRE	1	\$50.00
089398	03/09	FRITO LAY	1	\$4,691.78
089399	03/09	GAGE VAN HORN & ASSOCIATES	1	\$3,008.74
089400	03/09	GALL'S INC	1	\$1,289.44
089401	03/09	GAME COURT SERVICES	1	\$4,767.50
089402	03/09	GANDY'S DAIRIES	1	\$26,420.58
089403	03/09	MANUEL J GARCIA	1	\$21.57
089404	03/09	WILLIAM GARCIA	1	\$82.53
089405	03/09	LOUISA GARCIA	1	\$72.86
089406	03/09	GARDENDALE WATER CO	1	\$18.00
089407	03/09	STEVEN GATES	1	\$121.04
089408	03/09	GAYLORD BROS INC	1	\$38.48
089409	03/09	GBP DISTRIBUTION BLD PROD	1	\$51.73
089410	03/09	GEBCO FACTORY DIRECT INC	1	\$80.00
089411	03/09	LEE GEORGE CONSTRUCTION, INC	1	\$24,434.95
089412	03/09	MARILYN GIPSON	1	\$547.57
089413	03/09	SUSAN GIRARD	1	\$211.48
089414	03/09	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$199.00
089415	03/09	GOHEEN ALIGNMENT	1	\$95.00
089416	03/09	GOLDEN BREW COFFEE SERVICE	1	\$252.41
089417	03/09	GONZALES ELEMENTARY	1	\$414.25
089418	03/09	GOPHER SPORT	1	\$552.27
089419	03/09	STEPHANIE GRAHAM	1	\$225.00
089420	03/09	W W GRAINGER INC	1	\$371.51
089421	03/09	E IRENE GRANADO	1	\$709.45
089422	03/09	GREAT LAKES SPORTS	1	\$262.74
089423	03/09	GTM SPORTSWEAR	1	\$461.76
089424	03/09	SHARON GUTHRIE	1	\$53.79
089425	03/09	H & H FOODS	1	\$9,201.89
089426	03/09	H & K ARMORED SERVICE INC	1	\$1,060.00
089427	03/09	H & R FOODS	1	\$11,787.36
089428	03/09	RHONDA HALEY	1	\$137.46
089429	03/09	KEVIN HALL	1	\$438.00
089430	03/09	KEVIN HALL	1	\$75.00
089431	03/09	HAMPTON-BROWN BOOKS	1	\$472.39
089432	03/09	HARCOURT ASSESSMENT	1	\$3,375.77

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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089433	03/09	KEITH HARMSSEN	1	\$51.17
089434	03/09	HAROLDS ELECTRONICS	1	\$357.00
089435	03/09	PAM HARPER	1	\$398.76
089436	03/09	TOMMY HARRISON	1	\$59.33
089437	03/09	CHRISTI HARRIS	1	\$239.50
089438	03/09	HARRISON WHOLESALE FLORAL INC	1	\$20.00
089439	03/09	TONY HAY	1	\$195.60
089440	03/09	RICK HAYES	1	\$344.00
089441	03/09	RICK HAYES	1	\$344.00
089442	03/09	RICK HAYES	1	\$120.00
089443	03/09	RICK HAYES	1	\$360.00
089444	03/09	HAYS ELEMENTARY	1	\$358.98
089445	03/09	HDG	1	\$2,600.00
089446	03/09	HEALTH EDCO	1	\$273.91
089447	03/09	CYNTHIA HICKS	1	\$31.69
089448	03/09	DAVID HISAW	1	\$40.00
089449	03/09	DEBRA HOBBS	1	\$53.13
089450	03/09	PEGGY HOCKMAN	1	\$106.00
089451	03/09	JEANNIE HOLBROOK	1	\$432.00
089452	03/09	JEANNIE HOLBROOK	1	\$476.33
089453	03/09	HOME DEPOT	1	\$771.65
089454	03/09	HORACE MANN INS CO	1	\$3,436.71
089455	03/09	HOSE PRODUCTS INC	1	\$47.05
089456	03/09	HOUGHTON MIFFLIN CO	1	\$881.47
089457	03/09	HOUSE OF SEAT COVERS INC	1	\$538.80
089458	03/09	ROY HUNTON	1	\$128.86
089459	03/09	NANCY HUSSEY	1	\$23.70
089460	03/09	HYDROTEX	1	\$104.50
089461	03/09	IBO SALES DEPT	1	\$4.86
089462	03/09	I-CHEM INC.	1	\$4,259.35
089463	03/09	INDUSTRIAL IGNITION	1	\$627.50
089464	03/09	INDUSTRIAL COMMUNICATIONS	1	\$505.00
089465	03/09	INNOCORP LTD	1	\$552.00
089466	03/09	INTERSTATE BATTERIES	1	\$54.81
089467	03/09	J T DISTRIBUTING CO	1	\$59.10
089468	03/09	J W PEPPER & SON INC	1	\$57.49
089469	03/09	J & J STEEL & SUPPLY CO	1	\$63.18
089470	03/09	KAREN JACKSON	1	\$76.50
089471	03/09	KAREN JACKSON	1	\$10.00
089472	03/09	ED JANSEN	1	\$22.00
089473	03/09	JOHNSON SEEFELDT ARCHITECTS	1	\$11,502.60
089474	03/09	JOHNSON BROS OIL CO	1	\$23,117.13

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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089475	03/09	JONES BROS DIRT &	1	\$359.74
089476	03/09	JOSTENS INC	1	\$14.39
089477	03/09	KAMICO INSTRUCTIONAL MEDIA	1	\$1,498.53
089478	03/09	KAY'S EMBLEMS INC	1	\$247.50
089479	03/09	PATRICIA KEEFER	1	\$26.52
089480	03/09	KELLY-MOORE PAINT CO INC	1	\$1,510.88
089481	03/09	ANDREA KIDD	1	\$68.24
089482	03/09	DEANA KING	1	\$36.89
089483	03/09	STARLA D KING	1	\$21.49
089484	03/09	FREDRICA W KINNARD	1	\$34.14
089485	03/09	KRONOS INC.	1	\$2,473.91
089486	03/09	MICHAEL D. LACKEY	1	\$44.81
089487	03/09	LAKESHORE LEARNING	1	\$475.35
089488	03/09	LU ANN LANE	1	\$135.00
089489	03/09	LANGUAGE CIRCLE ENTERPRISES	1	\$434.50
089490	03/09	RONALD W. LAUNSBY	1	\$36.11
089491	03/09	LAWNMOWER SALES AND SERVICE	1	\$3,436.01
089492	03/09	JULIE LAWRENCE	1	\$96.56
089493	03/09	LAWSON PRODUCTS INC.	1	\$417.71
089494	03/09	VICKI LEACH	1	\$139.13
089495	03/09	RON LEACH	1	\$160.92
089496	03/09	SHEBRA LEE	1	\$250.00
089497	03/09	SHEBRA LEE	1	\$3,030.00
089498	03/09	LEEK FIRE & SAFETY EQUIP, INC.	1	\$37.95
089499	03/09	GLENN LEGGETT	1	\$70.00
089500	03/09	MARGARET LEHR	1	\$252.96
089501	03/09	LINDA LENTZ	1	\$29.73
089502	03/09	LIBRARY VIDEO CO	1	\$674.36
089503	03/09	LIFERE INSURANCE COMPANY	1	\$44.00
089504	03/09	LIFERE INSURANCE COMPANY	1	\$1,027.30
089505	03/09	LIFERE INSURANCE COMPANY	1	\$63,071.00
089506	03/09	A L LINDSEY AUDIO VISUAL SERV	1	\$340.25
089507	03/09	LINGUI SYSTEMS INC	1	\$37.95
089508	03/09	SCOTT LITTLEPAGE	1	\$25.00
089509	03/09	LONG'S ELECTRONICS	1	\$308.13
089510	03/09	JAMIE LOPEZ	1	\$60.00
089511	03/09	LOU'S CLINICAL LAB INC	1	\$405.00
089512	03/09	LOYD'S TRANSMISSION SERVICE	1	\$2,050.00
089513	03/09	LS&S GROUP	1	\$16.35
089514	03/09	LYON & HEALY WEST	1	\$451.50
089515	03/09	ROBERT MACE	1	\$369.00
089516	03/09	WILLIAM V MACGILL & CO	1	\$201.35

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089517	03/09	ROBERT MADDEN INC	1	\$1,628.08
089518	03/09	LEE MALDONADO DIST.	1	\$42.00
089519	03/09	MARY KAY MANN	1	\$1,735.04
089520	03/09	MARY KAY MANN	1	\$185.00
089521	03/09	MANUELS	1	\$5,760.00
089522	03/09	MARK'S PLUMBING PARTS	1	\$3,196.70
089523	03/09	TERESA MARTINEZ	1	\$33.66
089524	03/09	MARY JO MARTINEZ	1	\$65.28
089525	03/09	ANTONIO MARTINEZ	1	\$709.71
089526	03/09	ERIC MARTINEZ	1	\$80.00
089527	03/09	TOM MARTINEZ	1	\$120.00
089528	03/09	M. LOU MASSENGALE	1	\$60.00
089529	03/09	M. LOU MASSENGALE	1	\$80.00
089530	03/09	DIANNE MATA	1	\$30.77
089531	03/09	JAMES G MAXWELL	1	\$900.00
089532	03/09	BILLIE MAYFIELD	1	\$575.86
089533	03/09	BILLIE MAYFIELD	1	\$695.00
089534	03/09	BILLIE MAYFIELD	1	\$340.20
089535	03/09	MAYFIELD PAPER COMPANY	1	\$985.00
089536	03/09	NANCY MCCANN	1	\$61.68
089537	03/09	WILLIAM KENT MCCORD	1	\$185.11
089538	03/09	MCCORD PUMP & SUPPLY	1	\$395.99
089539	03/09	MCGRAW-HILL PUBLISHING CO	1	\$1,104.71
089540	03/09	REBA MCHANEY	1	\$60.58
089541	03/09	MCI	1	\$1,786.70
089542	03/09	GARY MCINTOSH	1	\$28.15
089543	03/09	MCKEE BAKING CO	1	\$935.44
089544	03/09	RONAL D MEADOR	1	\$40.97
089545	03/09	JOSIE MEDIANO	1	\$436.20
089546	03/09	JOSIE MEDIANO	1	\$41.07
089547	03/09	SHERIDAN MELSON	1	\$68.00
089548	03/09	HECTOR MENDEZ	1	\$131.20
089549	03/09	MID-TEX OF MIDLAND	1	\$57,783.00
089550	03/09	MID-TEX ENGINEERING & TESTING	1	\$332.00
089551	03/09	MIDLAND DELTA ELECTRONICS	1	\$497.93
089552	03/09	MIDLAND ISD	1	\$200.00
089553	03/09	MIDLAND ISD	1	\$200.00
089554	03/09	MINOLTA-DIV KMBS USA	1	\$1,044.30
089555	03/09	DENISE MINYARD	1	\$47.53
089556	03/09	LINDA SUE MONROE	1	\$48.96
089557	03/09	RANDY MOORE	1	\$109.50
089558	03/09	TRENA J MORGAN	1	\$16.39

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089559	03/09	MORRISON SUPPLY CO	1	\$2,128.46
089560	03/09	LAREE MORRIS	1	\$541.20
089561	03/09	LAREE MORRIS	1	\$240.00
089562	03/09	JENNIFER A MOSMAN	1	\$476.12
089563	03/09	KRISTI FORD MOYA	1	\$10.00
089564	03/09	N-TUNE MUSIC & SOUND INC	1	\$62.40
089565	03/09	NASCO	1	\$195.46
089566	03/09	NATIONAL COMPUTER SYSTEMS INC	1	\$193.60
089567	03/09	NATIONAL SCHOOL PRODUCTS	1	\$34.95
089568	03/09	NCS PEARSON INC	1	\$1,296.00
089569	03/09	MARY NEFF	1	\$432.00
089570	03/09	TYANN NIEMANN	1	\$401.91
089571	03/09	NIMBUS DRINKING WATER SYSTEMS	1	\$88.00
089572	03/09	NOEL ELEMENTARY	1	\$220.88
089573	03/09	LANELLE O'NEILL	1	\$118.83
089574	03/09	OBERKAMPF SUPPLY INC	1	\$3,126.14
089575	03/09	ODESSA COLLEGE	1	\$12,645.50
089576	03/09	ODESSA AMERICAN	1	\$486.00
089577	03/09	ODESSA CAMERA CENTER INC	1	\$18.00
089578	03/09	ODESSA COUNTRY CLUB	1	\$75.00
089579	03/09	ODESSA HIGH SCHOOL	1	\$147.23
089580	03/09	ODESSA SERVICE PARTS CO	1	\$37.13
089581	03/09	OFFICE DEPOT	1	\$123.49
089582	03/09	OLYMPIA LABS INC	1	\$389.40
089583	03/09	RICHARD ONTIVEROZ	1	\$28.23
089584	03/09	OREGON SCHOOL PERSONNEL ASSOC	1	\$275.00
089585	03/09	SHARON ORMSBY	1	\$15.88
089586	03/09	OVERHEAD DOOR COMPANY	1	\$132.00
089587	03/09	TERESA OWENS	1	\$42.73
089588	03/09	BRANT PALMER	1	\$339.50
089589	03/09	LINDA PARROTT	1	\$169.00
089590	03/09	PC WORLD	1	\$24.95
089591	03/09	PCI EDUCATIONAL PUBLISHING	1	\$295.49
089592	03/09	CASEY PEARCE	1	\$2,580.00
089593	03/09	CASEY PEARCE	1	\$100.00
089594	03/09	PEARSON EDUCATION	1	\$200.83
089595	03/09	THE PEOPLE'S PUBLISHING GROUP	1	\$328.35
089596	03/09	THE PERFECTION LEARNING CORP	1	\$448.56
089597	03/09	PERFECT TIME INC	1	\$150.00
089598	03/09	PERMIAN BASIN LEASING	1	\$230.00
089599	03/09	PERMIAN HIGH SCHOOL	1	\$381.63
089600	03/09	PERMIAN OFFICE PRODUCTS & SER	1	\$203.89

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089601	03/09	PETRO COMMUNICATIONS	1	\$373.00
089602	03/09	PETROPLEX OFFICE SUPPLY INC	1	\$636.99
089603	03/09	PHARMA CARE	1	\$397.97
089604	03/09	STAN J. PIPER	1	\$10.00
089605	03/09	PLAINVIEW HIGH SCHOOL	1	\$140.00
089606	03/09	PLAY WITH A PURPOSE	1	\$90.34
089607	03/09	KENNETH PLUNK	1	\$1,000.00
089608	03/09	PLUS VISION CORP	1	\$130.00
089609	03/09	POSTMASTER	1	\$37.00
089610	03/09	PRINTER PARTS STORE INC	1	\$262.70
089611	03/09	PROJECT G WINDOW CLEANING	1	\$1,000.00
089612	03/09	PRUETT READY MIX INC	1	\$2,939.99
089613	03/09	PUBLIC BROADCASTING SERVICE	1	\$40.00
089614	03/09	TIM QUALLS	1	\$120.00
089615	03/09	CHARLES QUINTELA	1	\$366.39
089616	03/09	LINDA QUIROZ	1	\$600.91
089617	03/09	MARCUS R RAMAGE	1	\$22.03
089618	03/09	MARICELA RAMIREZ	1	\$225.12
089619	03/09	JASON E RAMIREZ	1	\$47.50
089620	03/09	EDWARD RAMIREZ	1	\$77.50
089621	03/09	RANCLAND HILLS COUNTRY CLUB	1	\$200.00
089622	03/09	ELAINE RANDOLPH	1	\$36.65
089623	03/09	RANDYS PERMIAN MUSIC	1	\$30.00
089624	03/09	BECKY RANEY	1	\$432.00
089625	03/09	RBC MUSIC COMPANY INC	1	\$111.50
089626	03/09	REAGAN ELEMENTARY	1	\$155.09
089627	03/09	REGION V	1	\$165.00
089628	03/09	REGION VI MUSIC EXECUTIVE	1	\$2,900.00
089629	03/09	REGION 10 EDUCATION SERVICE	1	\$81,090.17
089630	03/09	REGION 18 EDUC SERVICE CENTER	1	\$1,370.00
089631	03/09	RENAISSANCE LEARNING INC	1	\$1,721.42
089632	03/09	BRUCE REVELL	1	\$198.09
089633	03/09	RIGBY EDUCATION	1	\$187.48
089634	03/09	J C ROBERTS CONSTRUCTION CO	1	\$445,763.75
089635	03/09	ROSEN PUBLISHING GROUP	1	\$129.24
089636	03/09	MICHAEL RUSSELL	1	\$66.64
089637	03/09	SADDLEBACK EDUCATIONAL INC	1	\$18.95
089638	03/09	JOEL SAENZ	1	\$117.26
089639	03/09	SAMUEL SAENZ	1	\$337.53
089640	03/09	SAM'S CLUB DIRECT	1	\$2,080.30
089641	03/09	SAN ANGELO ISD	1	\$400.00
089642	03/09	SAN ANGELO ISD	1	\$400.00

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FUND 109 FROM: 02/11/2004 TO: 03/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089643	03/09	SAN ANGELO COUNTRY CLUB	1	\$228.00
089644	03/09	SAN ANGELO COUNTRY CLUB	1	\$228.00
089645	03/09	SARGENT-WELCH SCIENTIFIC	1	\$44.09
089646	03/09	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$168.34
089647	03/09	SAXON TEXTBOOKS LP	1	\$4,400.00
089648	03/09	SCANTRON CORPORATION	1	\$320.00
089649	03/09	SCANTRON CORP	1	\$553.04
089650	03/09	SCHOOL ADMINISTRATORS PUB CO	1	\$18.00
089651	03/09	SCHOOL SPECIALTY INC	1	\$4,719.00
089652	03/09	SCHOOL TECHNOLOGY RESOURCES	1	\$619.00
089653	03/09	SCIENCE KIT & BOREAL LABS	1	\$800.00
089654	03/09	JAYNE A SEDATE	1	\$10.03
089655	03/09	SERVICE OFFICE SUPPLIES	1	\$47.99
089656	03/09	KATHY SHANNON	1	\$70.00
089657	03/09	GLORIA SHEEHAN	1	\$709.71
089658	03/09	SHELBY SHELTON	1	\$70.00
089659	03/09	SHELTON SPECIALTIES	1	\$349.59
089660	03/09	RHONDA SHEPHERD	1	\$270.80
089661	03/09	SHERRY G'S FLORAL DESIGN	1	\$104.00
089662	03/09	SHI GOVERNMENT SOLUTIONS INC	1	\$3,815.20
089663	03/09	CHARLES SILVERMAN	1	\$28.76
089664	03/09	HELEN SLUSHER	1	\$149.18
089665	03/09	ROGER SMETAK	1	\$40.80
089666	03/09	SOUTHERN MUSIC COMPANY	1	\$278.07
089667	03/09	SOUTHWESTERN BELL TELEPHONE	1	\$4,497.86
089668	03/09	SOUTHWESTERN ELECTRIC SUPPLY	1	\$124.48
089669	03/09	SOUTHERN MAID DONUT SHOP	1	\$9.60
089670	03/09	SOUTHERN AQUACULTURE	1	\$3,820.78
089671	03/09	SOUTHWEST MANAGEMENT COMPANY	1	\$12,085.50
089672	03/09	SOUTHWEST PLASTIC BINDING CO	1	\$1,146.00
089673	03/09	SOUTHWESTERN MONTESSORI	1	\$1,153.20
089674	03/09	ANDREA SPARTZ	1	\$25.84
089675	03/09	SHARON SPEARS	1	\$504.56
089676	03/09	SPORTIME	1	\$400.00
089677	03/09	SPORTS NETWORK INT'L	1	\$62.50
089678	03/09	TRINA D. SPRINGER	1	\$715.00
089679	03/09	TOM STALIK	1	\$120.00
089680	03/09	STAPLES CREDIT PLAN	1	\$469.99
089681	03/09	JACKIE STUMPF	1	\$83.60
089682	03/09	SUCCESS BY DESIGN INC	1	\$336.60
089683	03/09	SUMMIT LEARNING	1	\$141.12
089684	03/09	SUNDANCE PUBLISHING	1	\$6.05

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FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089685	03/09	WES SURBER	1	\$396.79
089686	03/09	JUDY SUTHERLAND	1	\$120.00
089687	03/09	SWIM SHOPS OF THE SOUTHWEST	1	\$564.72
089688	03/09	SYFR CORP	1	\$990.00
089689	03/09	ROBERT SYNER	1	\$709.71
089690	03/09	TAEA	1	\$30.00
089691	03/09	TARGET STORES DIVISION	1	\$458.68
089692	03/09	TASB RMF	1	\$35,506.35
089693	03/09	TCG CONSULTING GROUP	1	\$20,000.00
089694	03/09	THE TEACHER'S TOUCH	1	\$210.51
089695	03/09	TEACHER'S DISCOVERY	1	\$225.12
089696	03/09	JOSE S TERCERO	1	\$46.60
089697	03/09	TEXAS ASSOCIATION OF SCHOOL	1	\$95.00
089698	03/09	TEXAS SCHOOL PUBLIC RELATIONS	1	\$50.00
089699	03/09	TEXAS STATE TEACHERS ASSOC	1	\$23,132.01
089700	03/09	TEXAS ASSOCIATION OF	1	\$130.00
089701	03/09	TEXAS EDUCATION NEWS	1	\$166.00
089702	03/09	TEXAS REFINERY CORP	1	\$1,626.90
089703	03/09	TEXAS TECH UNIVERSITY	1	\$224.00
089704	03/09	RANDY THOMPSON	1	\$2,940.00
089705	03/09	RANDY THOMPSON	1	\$150.00
089706	03/09	RAYMOND TILLEY	1	\$709.71
089707	03/09	TIMESAVER INC	1	\$3,262.88
089708	03/09	TOWN & COUNTRY DRUG	1	\$67.97
089709	03/09	TREND ENTERPRISES	1	\$34.38
089710	03/09	TSHA	1	\$1,325.00
089711	03/09	TXDLA	1	\$1,125.00
089712	03/09	ULTIMATE OFFICE	1	\$301.98
089713	03/09	UNIFIRST HOLDINGS, L.P.	1	\$733.62
089714	03/09	UNISOURCE WORLDWIDE INC	1	\$246.50
089715	03/09	UNITED RENTALS	1	\$57.90
089716	03/09	VALCOM COMPUTER CENTER INC	1	\$3,764.00
089717	03/09	GILBERT VASQUEZ	1	\$620.00
089718	03/09	GILBERT VASQUEZ	1	\$490.00
089719	03/09	MARK VAUGHT	1	\$457.92
089720	03/09	EDUARDO VERA	1	\$95.00
089721	03/09	TODD VESELY	1	\$2,500.00
089722	03/09	BARBARA WADDELL	1	\$64.63
089723	03/09	DAVID S WALLACE JR	1	\$445.00
089724	03/09	LANA KINCAID WALLACE	1	\$62.35
089725	03/09	KATHY WARD	1	\$60.00
089726	03/09	KATHY WARD	1	\$80.00

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

FUND 109 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
089727	03/09	POLLY WASSEL	1	\$145.00
089728	03/09	ROSALYNNE G. WATKINS	1	\$215.80
089729	03/09	ORAN WATSON	1	\$51.34
089730	03/09	LADONNA WEAVER	1	\$724.88
089731	03/09	JAMES BRYAN WEBB	1	\$30.00
089732	03/09	WEEKLY READER	1	\$106.75
089733	03/09	LOIS A WEST	1	\$20.47
089734	03/09	LOIS A WEST	1	\$1,984.80
089735	03/09	WEST MUSIC CO.	1	\$45.00
089736	03/09	WEST TEXAS ASSOC FOR	1	\$2,095.00
089737	03/09	NORMA WHALEY	1	\$799.00
089738	03/09	JOELYN WHITLING	1	\$54.00
089739	03/09	PENNY WHYTLAW	1	\$682.00
089740	03/09	WIESER EDUCATIONAL INC	1	\$431.93
089741	03/09	MARI WILLIS	1	\$140.49
089742	03/09	THE H W WILSON CO	1	\$403.00
089743	03/09	XEROX CORPORATION	1	\$35,839.54
089744	03/09	XESYSTEMS, INC.	1	\$847.83
089745	03/09	PATRICK YOUNG	1	\$210.00
089746	03/09	PATRICK YOUNG	1	\$908.00
089747	03/09	PATRICK YOUNG	1	\$100.00
089748	03/09	PATRICK YOUNG	1	\$100.00
089749	03/09	PAUL ZENGER	1	\$120.00
089750	03/09	TERRELL FOLEY INC	1	\$82.87

NUMBER OF CHECKS WRITTEN FOR FUND - 1,514
TOTAL AMOUNT WRITTEN FOR FUND = \$4,634,615.09
NUMBER OF CHECKS VOIDED FOR FUND - 22
TOTAL AMOUNT VOIDED FOR FUND = \$3,472.56-

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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012161	02/13	JEANA SCHWEIKHARD	2	\$462.00
012162	02/18	BERRY BORCHARDT	2	\$350.00
012164	02/24	BERRY BORCHARDT	2	\$350.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3
TOTAL AMOUNT WRITTEN FOR FUND = \$1,162.00
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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012163	02/19	KAREN HOPKINS	2	\$2,500.00

NUMBER OF CHECKS WRITTEN FOR FUND - 1
TOTAL AMOUNT WRITTEN FOR FUND = \$2,500.00
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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055175	02/26	TGSLC	5	\$6.37
055176	02/26	TGSLC	5	\$132.63
055177	02/26	TGSLC	5	\$62.95
055178	02/26	TGSLC	5	\$159.34
055179	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$205.00
055180	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$333.14
055182	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$43.96
055183	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$24.34
055184	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$52.71
055185	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$8.87
055186	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055187	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
055188	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$81.00
055189	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
055194	02/26	TGSLC	5	\$343.73
055195	02/26	TGSLC	5	\$305.19
055196	02/26	TGSLC	5	\$288.30
055197	02/26	TGSLC	5	\$271.72
055198	02/26	TGSLC	5	\$177.22
055199	02/26	TGSLC	5	\$266.95
055200	02/26	TGSLC	5	\$249.89
055201	02/26	TGSLC	5	\$235.54
055202	02/26	TGSLC	5	\$94.84
055203	02/26	TGSLC	5	\$150.51
055204	02/26	TGSLC	5	\$270.74
055205	02/26	TGSLC	5	\$331.04
055206	02/26	TGSLC	5	\$284.72
055207	02/26	TGSLC	5	\$425.53
055208	02/26	TGSLC	5	\$277.73
055209	02/26	TGSLC	5	\$250.21
055210	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$44.99
055211	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$134.60
055212	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$258.95
055213	02/26	NMSLGC	5	\$250.84
055214	02/26	COLORADO STUDENT LOAN PROGRAM	5	\$343.09
055215	02/26	ECMC	5	\$119.73
055216	02/26	UNIPAC	5	\$100.00
055217	02/26	PANHANDLE PLAINS STUDENT LN CT	5	\$80.00
055218	02/26	GARY NORWOOD, TRUSTEE	5	\$860.00
055219	02/26	GARY NORWOOD, TRUSTEE	5	\$800.00
055220	02/26	GARY NORWOOD, TRUSTEE	5	\$687.62
055221	02/26	GARY NORWOOD, TRUSTEE	5	\$1,245.20

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

FUND 863 FROM: 02/11/2004 TO: 03/09/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055222	02/26	GARY NORWOOD, TRUSTEE	5	\$346.93
055223	02/26	GARY NORWOOD, TRUSTEE	5	\$2,799.28
055224	02/26	GARY NORWOOD, TRUSTEE	5	\$323.44
055225	02/26	WATLER O'CHESKEY, TRUSTEE	5	\$652.00
055226	02/26	KRISTY COX	5	\$150.00
055227	02/26	YVETTE PAULA ORTIZ	5	\$150.00
055228	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055229	02/26	DORA E BERNAL	5	\$258.90
055230	02/26	JOANNA RITTER	5	\$315.00
055231	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
055232	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055233	02/26	YOLANDA THOMPSON	5	\$160.00
055234	02/26	ADRIENE LAPIN	5	\$393.88
055235	02/26	DOROTHY TONEY	5	\$135.00
055236	02/26	MARTHA ARREDONDO	5	\$300.00
055237	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
055238	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
055239	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$214.00
055240	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
055241	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
055242	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$245.00
055243	02/26	SHELLY RAMIREZ JOHNSON	5	\$238.33
055244	02/26	DENISE L WIGGS	5	\$500.00
055245	02/26	YVONNE SAMORA MCGUIRE	5	\$275.00
055246	02/26	DORTHY MATHIS CHRISTIAN	5	\$175.00
055247	02/26	MICHAEL S CARROLL	5	\$500.00
055248	02/26	SUZANNE M CONASTER	5	\$375.00
055249	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
055250	02/26	RENAE LEANN ARMSTRONG	5	\$160.00
055251	02/26	TAMMIE L POTTS	5	\$578.00
055252	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055253	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055254	02/26	CHERYL DENISE DANIEL	5	\$462.00
055255	02/26	REBECCA SUE GOOD	5	\$64.00
055256	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
055257	02/26	VERNA R MCELROY	5	\$250.00
055258	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
055259	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
055260	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
055261	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
055262	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$510.00
055263	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00

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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: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055264	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
055265	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055266	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$428.00
055267	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
055268	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
055269	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055270	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
055271	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
055272	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055273	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055274	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
055275	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
055276	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
055277	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$230.00
055278	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055279	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055280	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
055281	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
055282	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
055283	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
055284	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$286.00
055285	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
055286	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
055287	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$438.00
055288	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
055289	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$235.00
055290	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$880.00
055291	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
055292	02/26	CSPC	5	\$346.80
055293	02/26	FAMILY SUPPORT REGISTRY	5	\$300.00
055294	02/26	DISTRICT CLERK - BREWSTER COUN	5	\$500.00
055295	02/26	KANSAS PAYMENT CENTER	5	\$325.00
055296	02/26	FLSDU	5	\$450.00
055297	02/26	JOSE M RUIZ	5	\$289.00
055298	02/26	TERESA REEVES RAMIRES	5	\$286.22
055299	02/26	KELLY BETH SHULTS	5	\$230.00
055300	02/26	DIANA GARCIA	5	\$154.50
055301	02/26	PAMELA JO BROWN	5	\$400.00
055302	02/26	DEBRA ANN JONES	5	\$350.00
055303	02/26	BRENDA K LACKEY	5	\$435.00
055304	02/26	AMY MARIE HALBERT	5	\$204.00
055305	02/26	TAMMY BEADLE	5	\$233.00

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

FUND 863 ECTOR COUNTY I S D
FROM: 02/11/2004 TO: 03/09/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055306	02/26	INTERNAL REVENUE SERVICE	5	\$50.00
055307	02/26	INTERNAL REVENUE SERVICE	5	\$150.00
055308	02/26	UNITED STATES TREASURY	5	\$1,100.07
055309	02/26	UNITED STATES TREASURY	5	\$1,878.32
055310	02/26	UNITED STATES TREASURY	5	\$1,348.48
055311	02/26	UNITED STATES TREASURY	5	\$1,214.24
055313	02/23	WEST TEXAS EDUCATORS	2	\$397,428.00
055318	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$50.97
055320	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$32.97
055321	02/26	U.S. DEPARTMENT OF EDUCATION	5	\$57.30
055322	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055323	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$120.00
055324	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$81.00
055325	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00
055326	02/26	OFFICE OF THE ATTORNEY GENERAL	5	\$162.50
055327	02/27	FIRST FINANCIAL ADMINISTRATORS	2	\$177,714.30
055328	02/27	FIRST FINANCIAL ADMINISTRATORS	2	\$22,164.10
055331	03/01	WEST TEXAS EDUCATORS	2	\$2,689.05
055334	03/04	AMERICAN FAMILY LIFE & CANCER	2	\$384.00
055335	03/09	TGSLC	5	\$29.14
055336	03/09	TGSLC	5	\$147.67
055337	03/09	TGSLC	5	\$101.95
055338	03/09	TGSLC	5	\$159.34
055339	03/09	OFFICE OF THE ATTORNEY GENERAL	5	\$205.00
055340	03/09	OFFICE OF THE ATTORNEY GENERAL	5	\$200.31
055341	03/09	OFFICE OF THE ATTORNEY GENERAL	5	\$362.79

NUMBER OF CHECKS WRITTEN FOR FUND - 152
TOTAL AMOUNT WRITTEN FOR FUND = \$647,630.20
NUMBER OF CHECKS VOIDED FOR FUND - 0
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,670
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,285,907.29
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 22
TOTAL AMOUNT VOIDED FOR DISTRICT = \$3,472.56-