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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
092031	07/12	TESHA MOORE	1	\$729.00-
093202	07/06	BEN FRANKLIN INSTITUTE	1	\$495.00-
093800	06/15	A & F WELDING SUPPLY	1	\$153.90
093801	06/15	A+ TEACHING TOOLS INC.	1	\$198.98
093802	06/15	ABBOTT SUPPLY CO	1	\$488.03
093803	06/15	ABSOLUTE AUTO GLASS	1	\$443.66
093804	06/15	ALBERTSONS #4215	1	\$184.51
093805	06/15	ALBERTSONS #4217	1	\$1,545.64
093806	06/15	ALL AMERICAN C-D-J	1	\$201.25
093807	06/15	ALL AMERICAN CHEVROLET	1	\$321.09
093808	06/15	AMERICA'S PIZZA COMPANY	1	\$354.93
093809	06/15	AMERICAN ASSOC. OF NOTARIES	1	\$78.99
093810	06/15	AMERICAN EXPRESS	1	\$2,781.53
093811	06/15	ANALYTICAL COMPUTER SERVICES	1	\$656.00
093812	06/15	ANDERSON TILE SALES	1	\$137.86
093813	06/15	ANY SEASONS TRAVEL	1	\$225.90
093814	06/15	APPLAUSE LEARNING RESOURCES	1	\$34.90
093815	06/15	AREA COURT REPORTERS	1	\$120.00
093816	06/15	ATHLETIC SUPPLY INC	1	\$35,709.57
093817	06/15	ATMOS ENERGY	1	\$14,910.11
093818	06/15	AUDIOLOGY CONSULTANTS, INC.	1	\$305.00
093819	06/15	AUDREY WEEKS	1	\$125.00
093820	06/15	AVNET COMPUTER	1	\$4,387.00
093821	06/15	BASCO SUPPLY CO	1	\$64.62
093822	06/15	BASIN WELDING SUPPLY INC	1	\$13,282.43
093823	06/15	BAUDVILLE	1	\$97.65
093824	07/06	DR. ROY BENAVIDES	1	\$.00
093825	06/15	BENMARK SUPPLY COMPANY	1	\$1,426.07
093826	06/15	RENDA BERRYHILL	1	\$240.00
093827	06/15	BRAZOS DOOR & HARDWARE	1	\$7,988.60
093828	06/15	MARY JANE BRISCOE	1	\$95.66
093829	06/15	CAIN ELECTRICAL SUPPLY CORP	1	\$77.00
093830	06/15	CAMT REGISTRATION	1	\$60.00
093831	06/15	CAROLINA BIOLOGICAL SUPPLY CO	1	\$142.50
093832	06/15	CASHWAY WEST	1	\$108.58
093833	06/15	CATERING EXPRESS/F BUENRROSTRO	1	\$240.00
093834	06/15	CAVAZOS ELEMENTARY	1	\$485.62
093835	06/15	CENTRAL FLORIDA DUPLICATING	1	\$432.00
093836	06/15	CHEMSEARCH	1	\$700.26
093837	06/15	CHEVRON USA INC	1	\$80.38
093838	06/15	CINGULAR WIRELESS	1	\$37.87
093839	06/15	CITY OF ODESSA	1	\$2,599.00

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093840	06/15	CLASSROOMDIRECT.COM	1	\$49.11
093841	06/15	CMC BUSINESS SYSTEMS	1	\$283.00
093842	06/15	COCA-COLA BOTTLING CO	1	\$106.00
093843	06/15	COMMERCIAL ELECTRONIC SUPPLY	1	\$136.39
093844	06/15	CONSOLIDATED ELECTRICAL DIST	1	\$118.50
093845	06/15	COOPER CONSTRUCTION CO INC	1	\$188,263.00
093846	06/15	CORLEY PAPER & BOX CO	1	\$178.31
093847	06/15	A COTTAGE OF FLOWERS	1	\$65.00
093848	06/15	CHERYL COX EDUC CONSULTANTS	1	\$537.00
093849	06/15	CUMMINS SOUTHERN PLAINS INC	1	\$16,593.00
093850	06/15	CUSTOM WHOLESALE SUPPLY INC	1	\$1,905.74
093851	06/15	CYTEK MEDIA SYSTEMS INC	1	\$9,400.13
093852	06/15	D & R WINDMILL & PUMP	1	\$187.50
093853	06/15	DAVIDSON TITLES INC	1	\$35.90
093854	06/15	THE DECAL MART	1	\$660.00
093855	06/15	DELANEY EDUCATIONAL	1	\$581.18
093856	06/15	DELL MARKETING LP	1	\$6,610.10
093857	06/15	DEMCO	1	\$415.68
093858	06/15	DENNARD & TODD OVERHEAD DOOR	1	\$174.75
093859	06/15	DOMINIE PRESS INC	1	\$327.78
093860	06/15	SUSAN DUCKWORTH	1	\$45.00
093861	06/15	E & J TILE COMPANY	1	\$975.83
093862	06/15	MICHAEL EATON ASSOC CORP	1	\$192.00
093863	06/15	EBSCO CURRICULUM MATERIALS	1	\$281.62
093864	06/15	ECTOR COUNTY APPRAISAL DIST	1	\$291,496.50
093865	06/15	ECTOR COUNTY UTILITY DIST	1	\$6,217.11
093866	06/15	ECTOR JR HIGH	1	\$95.97
093867	06/15	LARRY D. EDWARDS	1	\$47.75
093868	06/15	ENGINE SERVICE SUPPLY CO	1	\$16.22
093869	06/15	BECKY ESPINO	1	\$274.00
093870	06/15	ESTES INC	1	\$578.80
093871	06/15	FEDERAL EXPRESS CORP	1	\$128.46
093872	06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$9,552.46
093873	06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$30,832.12
093874	06/15	FIRST FINANCIAL ADMINISTRATORS	1	\$67,646.10
093875	06/15	FISHER SCIENTIFIC	1	\$1,342.66
093876	06/15	FLAGHOUSE INC	1	\$67.76
093877	06/15	FLINN SCIENTIFIC INC	1	\$517.91
093878	06/15	GRISELDA FLORES	1	\$28.65
093879	06/15	BUTCH FOREMAN	1	\$240.00
093880	06/15	GAGE VAN HORN & ASSOCIATES	1	\$8,425.58
093881	06/15	GALL'S INC	1	\$321.74

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

FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093882	06/15	ROY GARCIA	1	\$397.48
093883	06/15	LINDA GARCIA	1	\$228.82
093884	06/15	GARDENDALE WATER CO	1	\$5.00
093885	06/15	GATEWAY COMPANIES INC	1	\$149.99
093886	06/15	LEE GEORGE CONSTRUCTION, INC	1	\$393,439.68
093887	06/15	GOLDEN BREW COFFEE SERVICE	1	\$184.96
093888	06/15	GOPHER SPORT	1	\$527.00
093889	06/15	GOT TO SPECIALTIES	1	\$26.50
093890	06/15	W W GRAINGER INC	1	\$5,761.61
093891	06/15	GREATER ODESSA ROTARY CLUB	1	\$84.00
093892	06/15	GROUP LIFE AND HEALTH INS CO	1	\$140.55
093893	06/15	RHONDA HALEY	1	\$184.58
093894	06/15	HAMMOND & STEPHENS CO	1	\$558.18
093895	06/15	HARMONY HOME	1	\$45.00
093896	06/15	KEITH HARMSEN	1	\$17.29
093897	06/15	BECKY HAYNIE	1	\$750.00
093898	06/15	HEALTHSMART	1	\$12,842.70
093899	06/15	HEINEMANN LIBRARY	1	\$30.00
093900	06/15	HENRY SCHEIN, INC.	1	\$50.26
093901	06/15	HERFF JONES INC	1	\$181.00
093902	06/15	HIGHLAND COUNCIL FOR THE DEAF	1	\$90.00
093903	06/15	HOUSE OF SEAT COVERS INC	1	\$328.90
093904	06/15	I-CHEM INC.	1	\$1,730.24
093905	06/15	IMAGERY GRAPHIC SYSTEMS	1	\$494.29
093906	06/15	INDUSTRIAL IGNITION	1	\$220.00
093907	06/15	INDUSTRIAL COMMUNICATIONS	1	\$505.00
093908	06/15	INSTITUTE FOR THE ADVANCEMENT	1	\$425.00
093909	06/15	INTERSTATE BATTERIES	1	\$140.13
093910	06/15	IRELAND ELEMENTARY	1	\$117.50
093911	06/15	J W PEPPER & SON INC	1	\$15.69
093912	06/15	JOSTENS INC	1	\$48.67
093913	06/15	ANITA JUAREZ	1	\$36.19
093914	06/15	KENNER PRINTING	1	\$3,453.58
093915	06/15	KEY CURRICULUM PRESS	1	\$129.95
093916	06/15	KEY POULAN MUSIC	1	\$1,000.00
093917	06/15	KILGO CONSULTING INC	1	\$6,559.47
093918	06/15	DEANA KING	1	\$22.88
093919	06/15	A KING'S IMAGE	1	\$312.00
093920	06/15	FREDRICA W KINNARD	1	\$21.90
093921	06/15	MARK KNOX FLOWERS	1	\$122.40
093922	06/15	LABORATORY CORPORATION OF	1	\$14,887.00
093923	06/15	LACKEY'S MACHINE	1	\$260.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093924	06/15	LAKESHORE LEARNING	1	\$871.50
093925	06/15	LANGUAGE CIRCLE ENTERPRISES	1	\$5,170.00
093926	06/15	RONALD W. LAUNSBY	1	\$34.23
093927	06/15	LAWSON PRODUCTS INC.	1	\$1,411.53
093928	06/15	LEAPIN LEOTARD	1	\$1,409.00
093929	06/15	LIFERE INSURANCE COMPANY	1	\$979.70
093930	06/15	LIFERE INSURANCE COMPANY	1	\$62,300.72
093931	06/15	ANGELA LARIZZA LITTLE	1	\$14.44
093932	06/15	OMEGA LOERA	1	\$134.00
093933	06/15	LONG'S ELECTRONICS	1	\$596.48
093934	06/15	LUBBOCK AUDIO VISUAL CO INC	1	\$440.00
093935	06/15	M F ATHLETIC CO	1	\$2,812.50
093936	06/15	ROBERT MADDEN INC	1	\$13.86
093937	06/15	TERESA MARTINEZ	1	\$24.79
093938	06/15	MARY JO MARTINEZ	1	\$111.82
093939	06/15	BILLIE MAYFIELD	1	\$119.77
093940	06/15	WILLIAM KENT MCCORD	1	\$90.86
093941	06/15	MCGRATH SYSTEMS, INC	1	\$14,000.00
093942	06/15	MCM ELEGANTE	1	\$131.83
093943	06/15	MEDCO SUPPLY INC	1	\$1,126.77
093944	06/15	SUZANNE MEDLEN	1	\$495.00
093945	06/15	MFASCO HEALTH & SAFETY	1	\$132.36
093946	06/15	MID-WEST ROOFING INC	1	\$1,300.00
093947	06/15	MIDESSA TELEPHONE SYSTEMS INC	1	\$2,337.65
093948	06/15	MIDLAND DELTA ELECTRONICS	1	\$486.84
093949	06/15	MINOLTA-DIV KMBS USA	1	\$154.75
093950	06/15	MORRISON SUPPLY CO	1	\$6,383.51
093951	06/15	N-TUNE MUSIC & SOUND INC	1	\$3,149.91
093952	06/15	NASCO	1	\$134.93
093953	06/15	NCS PEARSON, INC.	1	\$17.76
093954	06/15	NATIONAL TRAVEL SERVICE	1	\$1,510.90
093955	06/15	NECC 2004	1	\$260.00
093956	06/15	NIMBUS DRINKING WATER SYSTEMS	1	\$15.00
093957	06/15	NIMCO	1	\$684.72
093958	06/15	O'REILLY AUTO PARTS	1	\$231.52
093959	06/15	ODESSA LAUNDRY & DRYCLEANING	1	\$359.75
093960	06/15	ODESSA SERVICE PARTS CO-WEST	1	\$321.77
093961	06/15	ODESSA AMERICAN	1	\$138.00
093962	06/15	ODESSA CAMERA CENTER INC	1	\$1,171.95
093963	06/15	ODESSA DOWNTOWN LIONS CLUB	1	\$28.00
093964	06/15	ODESSA HIGH SCHOOL	1	\$402.70
093965	06/15	ODESSA WINLECTRIC	1	\$55.48

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
093966	06/15	OFFICE DEPOT	1	\$200.22
093967	06/15	OVERHEAD DOOR COMPANY	1	\$144.00
093968	06/15	OXFORD UNIVERSITY PRESS	1	\$17.79
093969	06/15	PAPER CUTS	1	\$1,430.00
093970	06/15	PERMIAN BASIN REHABILITATION	1	\$28,560.00
093971	06/15	PERMIAN BASIN REGIONAL SCHOOL	1	\$120.00
093972	06/15	PERMIAN BASIN TUBES N' HOSES	1	\$5.00
093973	06/15	PERMIAN HIGH SCHOOL	1	\$97.66
093974	06/15	PETROPLEX OFFICE SUPPLY INC	1	\$1,049.74
093975	06/15	PHONAK HEARING SYSTEMS	1	\$32,968.10
093976	06/15	PREPAID LEGAL SERVICES INC	1	\$7,759.70
093977	06/15	PRESIDENT'S CHALLENGE	1	\$229.23
093978	06/15	PRO-ED	1	\$56.10
093979	06/15	QUILL CORP	1	\$919.00
093980	06/15	RADIO SHACK	1	\$29.94
093981	06/15	REGION 18 EDUC SERVICE CENTER	1	\$4,015.00
093982	06/15	RENAISSANCE LEARNING INC	1	\$105.99
093983	06/15	RESOURCES FOR READING	1	\$46.58
093984	06/15	RISO INC	1	\$874.98
093985	06/15	RANDY RIVES	1	\$240.00
093986	06/15	SAGEBRUSH CORP	1	\$95.58
093987	06/15	SAN JACINTO ELEMENTARY	1	\$398.84
093988	06/15	LUIS SANCHEZ	1	\$53.36
093989	06/15	SCANTRON CORP	1	\$370.51
093990	06/15	SCHOOL SPECIALTY INC	1	\$1,985.51
093991	06/15	SCHOOL MEDIA ASSOCIATES	1	\$130.75
093992	06/15	SCIENCE KIT & BOREAL LABS	1	\$108.25
093993	06/15	LISA SERTUCHE	1	\$33.22
093994	06/15	SERVICE OFFICE SUPPLIES	1	\$2,630.23
093995	06/15	SEWELL FORD INC	1	\$51.66
093996	06/15	SHELTON SPECIALTIES	1	\$915.97
093997	06/15	SHERWIN WILLIAMS CO	1	\$1,567.05
093998	06/15	SHI GOVERNMENT SOLUTIONS INC	1	\$49.80
093999	06/15	SIERRA SPRING -MIDLAND	1	\$220.75
094000	06/15	HELEN SLUSHER	1	\$164.52
094001	06/15	ROGER SMETAK	1	\$18.94
094002	06/15	SOCIAL STUDIES	1	\$32.45
094003	06/15	SOFTMART GOV'T SERVICES	1	\$1,112.83
094004	06/15	WENDELL SOLLIS	1	\$521.23
094005	06/15	WENDELL SOLLIS	1	\$.00
094006	06/15	SOUTHWESTERN BELL TELEPHONE	1	\$4,497.86
094007	06/15	SOUTHWESTERN ELECTRIC SUPPLY	1	\$987.55

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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094008	06/15	SOUTHERN MAID DONUT SHOP	1	\$9.50
094009	06/15	SOUTHWEST SPECIALTY INC	1	\$831.27
094010	06/15	BECKY STANFORD	1	\$651.50
094011	06/15	BECKY STANFORD	1	\$651.50
094012	06/15	BECKY STANFORD	1	\$651.50
094013	06/15	BECKY STANFORD	1	\$651.50
094014	06/15	STAPLES CREDIT PLAN	1	\$189.90
094015	06/15	STAPLES BUSINESS ADVANTAGE	1	\$80.00
094016	06/15	STEMARCO INC	1	\$769.65
094017	06/15	SHELIA STEVENSON	1	\$51.00
094018	06/15	SUMMIT LEARNING	1	\$22.06
094019	06/15	MARK SWINDLER PHOTOGRAPHER	1	\$372.50
094020	06/15	SYMANTEC CORP	1	\$32.44
094021	06/15	TAKS TORNADO	1	\$2,005.70
094022	06/15	THE TEACHER'S TOUCH	1	\$367.11
094023	06/15	TEACHER'S DISCOVERY	1	\$72.17
094024	06/15	JOSE S TERCERO	1	\$25.50
094025	06/15	TEXAS ASSOCIATION OF SCHOOL	1	\$200.00
094026	06/15	TEXAS STATE TEACHERS ASSOC	1	\$24,034.81
094027	06/15	TEXAS ASSOCIATION OF	1	\$115.00
094028	06/15	TEXAS ASSOCIATION OF	1	\$115.00
094029	06/15	TEXAS DEPT LICENSING AND	1	\$200.00
094030	06/15	TEXAS LUTHERAN UNIVERSITY	1	\$870.00
094031	06/15	TEXAS REFRESHMENTS	1	\$50.50
094032	06/15	TEXAS TECH UNIVERSITY	1	\$56.00
094033	06/15	THYSSENKRUPP ELEVATOR	1	\$935.78
094034	06/15	TONYA TILLMAN	1	\$25.56
094035	06/15	TRI-TRONICS INC	1	\$53.40
094036	06/15	TROPHY DEN	1	\$1,116.26
094037	06/15	U S TECH	1	\$921.00
094038	06/15	UNIFIRST HOLDINGS, L.P.	1	\$7,565.56
094039	06/15	UNISOURCE WORLDWIDE INC	1	\$898.92
094040	06/15	UNITED ART & EDUC SUPPLY	1	\$192.73
094041	06/15	UNITED PARCEL SERVICE	1	\$26.13
094042	06/15	UNITED REFRIGERATION	1	\$12,649.92
094043	06/15	UNIVAR USA INC	1	\$1,301.62
094044	06/15	UNIVERSITY OF TEXAS AT AUSTIN	1	\$500.00
094045	06/15	VALCOM COMPUTER CENTER INC	1	\$653.00
094046	06/15	VERIZON WIRELESS MESSAGING SER	1	\$542.03
094047	06/15	TODD VESELY	1	\$548.34
094048	06/15	VISA	1	\$75.44
094049	06/15	WAGNER SUPPLY CO	1	\$10,282.40

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094050	06/15	WARDS NATURAL SCIENCE	1	\$302.97
094051	06/15	ORAN WATSON	1	\$250.00
094052	06/15	WESTAIR-PRAXAIR DIST INC	1	\$802.39
094053	06/15	BILL WILLIAMS TIRE CENTER	1	\$2,761.76
094054	06/15	WITHERSPOON ARCHITECTURE	1	\$3,688.00
094055	06/15	WITT INTERNATIONAL TRUCKS	1	\$2,637.97
094056	06/15	DOYLE WOODALL	1	\$240.00
094057	06/15	XEROX CORPORATION	1	\$200.23
094058	06/15	ZERO GRAVITY ATHLETICS	1	\$408.00
094059	06/15	ADLINA P. ONTIVEROS	4	\$371.80
094060	06/15	DOROTHY MULLINS	4	\$35.00
094061	06/15	ESTATE OF DONALD WILLIAMS	4	\$620.00
094062	06/22	A+ TEACHING TOOLS INC.	1	\$240.87
094063	06/22	ABBOTT SUPPLY CO	1	\$1,596.27
094064	06/22	ABSOLUTE AUTO GLASS	1	\$145.00
094065	06/22	ACCELERANDO MUSIC SERVICE	1	\$145.38
094066	06/22	AFTER HOURS RENTAL MART	1	\$699.00
094067	06/22	AIM HIGH SCHOOL	1	\$122.00
094068	06/22	ALBERTSONS #4215	1	\$65.57
094069	06/22	ALBERTSONS #4217	1	\$164.31
094070	06/22	ALERT SERVICES	1	\$1,350.00
094071	06/22	ALL ABOARD AMERICA!	1	\$2,760.00
094072	06/22	ALL AMERICAN CHEVROLET	1	\$10.41
094073	06/22	ALLSTATE ATHLETIC SUPPLY	1	\$696.00
094074	06/22	ALTERNATIVE CENTER	1	\$145.80
094075	06/22	ANALYTICAL COMPUTER SERVICES	1	\$3,162.00
094076	06/22	ANSMAR PUBLISHERS	1	\$712.80
094077	06/22	ANY SEASONS TRAVEL	1	\$885.30
094078	06/22	ASSOCIATION FOR SUPERVISION	1	\$69.00
094079	06/22	ATHLETIC SUPPLY INC	1	\$845.50
094080	06/22	AUDIO VISUAL AIDS CORP	1	\$186.58
094081	06/22	AVNET COMPUTER	1	\$22,464.20
094082	06/22	LORETTA JAN BAKER	1	\$420.11
094083	06/22	BASIN WATER COND CO	1	\$92.00
094084	06/22	DR. ROY BENAVIDES	1	\$8.99
094085	06/22	CHANNING L BETE CO INC	1	\$706.20
094086	06/22	BETTY'S BOBBIN BOX	1	\$413.00
094087	06/22	BLACKSHEAR ELEMENTARY	1	\$2,338.45
094088	06/22	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
094089	06/22	BONHAM JR HIGH	1	\$1,367.08
094090	06/22	BOOKBINDING & LAMINATING UNL	1	\$283.41
094091	06/22	BOSTICK ROOFING & SHEET	1	\$2,410.00

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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094092	06/22	CURTIS BRITT	1	\$396.00
094093	06/22	CURTIS BRITT	1	\$360.00
094094	06/22	JAN L BROWN	1	\$23.90
094095	06/22	C R LAURENCE CO INC	1	\$140.77
094096	06/22	CAIN ELECTRICAL SUPPLY CORP	1	\$239.77
094097	06/22	CAMBRIDGE UNIVERSITY PRESS	1	\$58.54
094098	06/22	SHEILA CARSON	1	\$14.22
094099	06/22	CDW-G	1	\$5,129.96
094100	06/22	CITY OF ODESSA	1	\$19,200.00
094101	06/22	CMC BUSINESS SYSTEMS	1	\$605.85
094102	06/22	COMMERCIAL ELECTRONIC SUPPLY	1	\$185.00
094103	06/22	CONSOLIDATED ELECTRICAL DIST	1	\$437.00
094104	06/22	CONTINENTAL BOOK CO	1	\$223.72
094105	06/22	LARRY COOPER	1	\$481.76
094106	06/22	CORLEY PAPER & BOX CO	1	\$195.44
094107	06/22	CREATIVE KIDS CLASSROOM SUPPLY	1	\$460.99
094108	06/22	CROWN AWARDS	1	\$421.94
094109	06/22	CUSTOM WHOLESALE SUPPLY INC	1	\$2,071.08
094110	06/22	DATA PROJECTIONS	1	\$40.00
094111	06/22	DELL MARKETING LP	1	\$32,937.03
094112	06/22	DEMCO	1	\$236.49
094113	06/22	DEMIDEC RESOURCES & EXAMS	1	\$1,481.70
094114	06/22	DESERT SPRINGS	1	\$4,000.00
094115	06/22	DIRECT ADVANTAGE	1	\$13.86
094116	06/22	D J'S CAKE & ETC	1	\$96.00
094117	06/22	DOBBS PRINTING CO INC	1	\$50.00
094118	06/22	DOMINIE PRESS INC	1	\$1,970.10
094119	06/22	DOUTHIT HOUSE MOVING	1	\$4,858.00
094120	06/22	LYNN DUDNEY	1	\$860.20
094121	06/22	DYNASYSTEMS, INC	1	\$226.80
094122	06/22	EARTHGRAINS COMPANY	1	\$266.48
094123	06/22	ECOLOGICAL RESEARCH MGT	1	\$317.07
094124	06/22	ECTOR JR HIGH	1	\$1,065.00
094125	06/22	EDDINS-WALCHER CO	1	\$34.00
094126	06/22	R. WAYNE ERWIN	1	\$23.00
094127	06/22	FIRST FINANCIAL ADMINISTRATORS	1	\$32,100.77
094128	06/22	FISHER SCIENTIFIC	1	\$678.64
094129	06/22	FLAGHOUSE INC	1	\$139.76
094130	06/22	FOLLETT EDUCATIONAL SERVICES	1	\$41.17
094131	06/22	FOLLETT LIBRARY RESOURCES	1	\$2,785.15
094132	06/22	FRANKLIN COVEY	1	\$159.25
094133	06/22	FREESTYLE PHOTO	1	\$58.24



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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094134	06/22	FREIGHTLINER OF ODESSA	1	\$1,896.26
094135	06/22	FRITO LAY	1	\$138.03
094136	06/22	GAGE VAN HORN & ASSOCIATES	1	\$3,158.68
094137	06/22	GANDY'S DAIRIES	1	\$1,684.73
094138	06/22	GARDENDALE WATER CO	1	\$2.50
094139	06/22	CHRISTINA GASPAR	1	\$18.79
094140	06/22	RAYMOND GEDDES & CO	1	\$54.10
094141	06/22	NANCY GILPIN	1	\$78.10
094142	06/22	TERRY GOOCH	1	\$497.44
094143	06/22	GOT TO SPECIALTIES	1	\$789.00
094144	06/22	W W GRAINGER INC	1	\$1,592.10
094145	06/22	H & R FOODS	1	\$5,382.00
094146	06/22	CINDY HARBOUR	1	\$430.70
094147	06/22	HARCOURT ACHIEVE	1	\$810.10
094148	06/22	HARCOURT ASSESSMENT	1	\$2,638.48
094149	06/22	BILL HARDEN	1	\$834.93
094150	06/22	HAROLDS ELECTRONICS	1	\$465.60
094151	06/22	CONNIE HAWKINS	1	\$700.20
094152	06/22	HAYS ELEMENTARY	1	\$426.32
094153	06/22	DAVID HEMOND	1	\$9.60
094154	06/22	ELSA G. HERNANDEZ	1	\$13.98
094155	06/22	KUKINA HERNANDEZ	1	\$79.81
094156	06/22	HIBBS HALLMARK & CO	1	\$1,115.14
094157	06/22	KAREN HOPKINS	1	\$2,500.00
094158	06/22	S W HOWELL ENGINEERING INC	1	\$2,900.00
094159	06/22	JOHN HUNT	1	\$300.00
094160	06/22	HUNTER CORRAL AND ASSOCIATES	1	\$6,979.00
094161	06/22	INDUSTRIAL IGNITION	1	\$415.00
094162	06/22	INSIGHT MEDIA	1	\$2,952.60
094163	06/22	INSTITUTE FOR THE ADVANCEMENT	1	\$850.00
094164	06/22	INT'L BACCALAUREATE	1	\$3,500.00
094165	06/22	J & J STEEL & SUPPLY CO	1	\$763.82
094166	06/22	CONNIE JANOUSEK	1	\$300.00
094167	06/22	JUST BE'CUZ GIFT BASKETS	1	\$279.50
094168	06/22	KAMICO INSTRUCTIONAL MEDIA	1	\$2,149.98
094169	06/22	KAY'S EMBLEMS INC	1	\$860.00
094170	06/22	BEN E KEITH CO	1	\$225.39
094171	06/22	KID PREP	1	\$2,374.80
094172	06/22	KILGO CONSULTING INC	1	\$750.00
094173	06/22	CHARLENE KIRBY	1	\$30.81
094174	06/22	LAWNMOWER SALES AND SERVICE	1	\$1,057.85
094175	06/22	LEGACY GOLF CENTER	1	\$600.00

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094176	06/22	LIFERE INSURANCE COMPANY	1	\$169.40
094177	06/22	MARCOS LOPEZ	1	\$50.60
094178	06/22	LUBBOCK AUDIO VISUAL CO INC	1	\$13,862.31
094179	06/22	M F ATHLETIC CO	1	\$1,901.50
094180	06/22	ROBERT MADDEN INC	1	\$1,747.84
094181	06/22	LEE MALDONADO DIST.	1	\$35.76
094182	06/22	MASTER MARKETING	1	\$199.00
094183	06/22	LAURA MATHEW	1	\$99.83
094184	06/22	MCM ELEGANTE	1	\$165.84
094185	06/22	LIE LIE MCMILLAN	1	\$11.03
094186	06/22	MCQUAY SERVICE	1	\$561.56
094187	06/22	MEDCO SUPPLY INC	1	\$7.50
094188	06/22	JOSIE MEDIANO	1	\$1,010.83
094189	06/22	ANITA MERRIFIELD	1	\$413.93
094190	06/22	MID-DESSA, INC	1	\$2,040.00
094191	06/22	MIDLAND DELTA ELECTRONICS	1	\$210.12
094192	06/22	MILLER UNIFORM & EMBLEM INC	1	\$1,270.22
094193	06/22	MINOLTA-DIV KMBS USA	1	\$211.90
094194	06/22	MORRISON SUPPLY CO	1	\$3,315.20
094195	06/22	MORRIS CAFFY TV APPLIANCE	1	\$265.00
094196	06/22	NATIONAL ASSOCIATION OF	1	\$262.00
094197	06/22	SUSAN NEAL	1	\$600.00
094198	06/22	TYANN NIEMANN	1	\$360.00
094199	06/22	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
094200	06/22	NIMITZ JR HIGH	1	\$241.49
094201	06/22	NSCI	1	\$132,110.00
094202	06/22	O'REILLY AUTO PARTS	1	\$343.25
094203	06/22	ODESSA LAUNDRY & DRYCLEANING	1	\$124.30
094204	06/22	ODESSA SERVICE PARTS CO-WEST	1	\$238.63
094205	06/22	ODESSA AMERICAN	1	\$379.50
094206	06/22	ODESSA CAMERA CENTER INC	1	\$617.95
094207	06/22	ODESSA COUNTRY CLUB	1	\$1,408.00
094208	06/22	ODESSA HIGH SCHOOL	1	\$186.71
094209	06/22	CONNIE ORONA	1	\$82.96
094210	06/22	PALMER DRUG ABUSE PROGRAM	1	\$7,500.00
094211	06/22	PAPER CUTS	1	\$1,292.50
094212	06/22	LINDA PARROTT	1	\$140.00
094213	06/22	PEARSON EDUCATION	1	\$953.31
094214	06/22	THE PEOPLE'S PUBLISHING GROUP	1	\$8,690.84
094215	06/22	PERMA-BOUND BOOKS	1	\$2,144.07
094216	06/22	PERMIAN TRACTOR SALES INC	1	\$1,196.22
094217	06/22	PERMIAN BASIN TUBES N' HOSES	1	\$107.37



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FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094260	06/22	TEXAS ASSOCIATION OF SCHOOL	1	\$400.00
094261	06/22	TEXAS HIGH SCHOOL COACHES	1	\$65.00
094262	06/22	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
094263	06/22	TEXAS ASSOCIATION OF	1	\$230.00
094264	06/22	TEXAS CAREER EDUCATION CONF	1	\$300.00
094265	06/22	TEXAS CHRISTIAN UNIVERSITY	1	\$1,150.00
094266	06/22	TEXAS DEPT LICENSING AND	1	\$50.00
094267	06/22	TEXAS EDUCATION NEWS	1	\$332.00
094268	06/22	TEXAS STAFF DEVELOPMENT	1	\$1,800.00
094269	06/22	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
094270	06/22	TEXAS TECH UNIVERSITY	1	\$385.00
094271	06/22	TIMESAVER INC	1	\$385.51
094272	06/22	TOYS "R" US	1	\$163.78
094273	06/22	TROPHY DEN	1	\$63.44
094274	06/22	TXU ENERGY	1	\$1,120.72
094275	06/22	UNIFIRST HOLDINGS, L.P.	1	\$540.09
094276	06/22	UNISOURCE WORLDWIDE INC	1	\$3,607.50
094277	06/22	UNITED PARCEL SERVICE	1	\$58.55
094278	06/22	UNITED REFRIGERATION	1	\$7,357.70
094279	06/22	VALCOM COMPUTER CENTER INC	1	\$4,672.58
094280	06/22	VALLEY PROTEINS INC	1	\$630.00
094281	06/22	VERISIGN, INC	1	\$349.00
094282	06/22	LINDA VOSS	1	\$362.73
094283	06/22	WAGNER SUPPLY CO	1	\$3,259.44
094284	06/22	WAYSIDE RADIATOR SHOP	1	\$379.00
094285	06/22	WILKERSON STORAGE CO	1	\$2,602.92
094286	06/22	WILLIAMS PAVING & EXCAVATION	1	\$1,064.00
094287	06/22	ALAN WILLIAMS-HERFF JONES	1	\$24,818.90
094288	06/22	KAREN WILSON	1	\$585.50
094289	06/22	WITT INTERNATIONAL TRUCKS	1	\$1,790.58
094290	06/22	XEROX CORPORATION	1	\$1,569.43
094291	06/22	ZAVALA ELEMENTARY	1	\$239.33
094292	06/22	JAMES M. GOLDMAN	4	\$210.00
094293	06/22	LESLIE SOUTHALL	4	\$459.38
094294	06/22	MICHAEL RIDINGS	4	\$240.00
094295	06/22	TERRY BAXTER	4	\$108.75
094296	06/29	A+ TEACHING TOOLS INC.	1	\$876.90
094297	06/29	SANDRA ABLES	1	\$5.74
094298	06/29	ACCELERANDO MUSIC SERVICE	1	\$765.66
094299	06/29	ACOM SOLUTIONS INC	1	\$389.70
094300	06/29	ACORN GLASS CO	1	\$2,090.56
094301	06/29	VICO AGUIRRE	1	\$7.80

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FROM: 06/09/2004

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094302	06/29	AIM HIGH SCHOOL	1	\$613.70
094303	06/29	AIRGAS SOUTHWEST, INC	1	\$31.63
094304	06/29	ALAMO ELEMENTARY	1	\$42.84
094305	06/29	ALBERTSONS #4155	1	\$22.18
094306	06/29	ALBERTSONS #4217	1	\$814.54
094307	06/29	ALL ABOARD AMERICA!	1	\$4,400.00
094308	06/29	AMER.COM	1	\$4,268.00
094309	06/29	AMERICA'S PIZZA COMPANY	1	\$122.00
094310	06/29	AMERICAN GENERAL LIFE INS. CO	1	\$211.83
094311	06/29	AMERICAN GUIDANCE SERVICE INC	1	\$879.99
094312	06/29	AMSCO SCHOOL	1	\$358.43
094313	06/29	ANALYTICAL COMPUTER SERVICES	1	\$923.00
094314	06/29	MARK ANDERSON	1	\$507.75
094315	06/29	AT EASE, INC	1	\$483.50
094316	06/29	ATHLETIC SUPPLY INC	1	\$38,447.80
094317	06/29	B-LINE FILTER & SUPPLY INC	1	\$1,573.85
094318	06/29	LARISA BAIRAMOVA	1	\$209.44
094319	06/29	BANK ONE/PETTY CASH	1	\$578.76
094320	06/29	BANK ONE/PETTY CASH	1	\$4,000.00
094321	06/29	BARNES & NOBLE INC	1	\$146.32
094322	06/29	BASCO SUPPLY CO	1	\$33.55
094323	06/29	BASIN WELDING SUPPLY INC	1	\$1,431.11
094324	06/29	BRAD BEHRENDT	1	\$600.00
094325	06/29	CHERRE DAWN BEHRENDT	1	\$600.00
094326	06/29	BENMARK SUPPLY COMPANY	1	\$1,748.56
094327	06/29	BERNARD'S TORTILLA FACTORY	1	\$43.20
094328	06/29	RAMON BERZOZA JR	1	\$84.95
094329	06/29	BLACKSHEAR ELEMENTARY	1	\$250.00
094330	06/29	BLUE STAR SPORTSWEAR	1	\$477.22
094331	06/29	BOGAN, DUNLAP & WOOD INSURANCE	1	\$271.00
094332	06/29	BRAKES AND WHEELS	1	\$271.83
094333	06/29	BRAUN BEEF & CO CORP	1	\$18,179.61
094334	06/29	BUILDERS TOOLS & FASTENERS	1	\$67.50
094335	06/29	CALIGOR MIDWEST	1	\$260.28
094336	06/29	CAMBRIDGE UNIVERSITY PRESS	1	\$55.84
094337	06/29	CAMPBELL CONSTRUCTION CO	1	\$75,382.80
094338	06/29	CANON FINANCIAL SERVICES	1	\$921.94
094339	06/29	CAROLINA BIOLOGICAL SUPPLY CO	1	\$33.24
094340	06/29	CATERING EXPRESS/F BUENRROSTRO	1	\$175.00
094341	06/29	CENTER FOR APPLIED LINGUISTICS	1	\$2,840.85
094342	06/29	CHALLENGE BEVERAGE CORP	1	\$20.00
094343	06/29	CHARTER WASTE MANAGEMENT CORP	1	\$815.85

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094344	06/29	CINGULAR WIRELESS	1	\$251.92
094345	06/29	CISCO FORD EQUIPMENT	1	\$10.18
094346	06/29	RONALD CLARK	1	\$500.68
094347	06/29	CLASSROOMDIRECT.COM	1	\$239.98
094348	06/29	CMC BUSINESS SYSTEMS INC	1	\$3,534.97
094349	06/29	CMC BUSINESS SYSTEMS	1	\$605.85
094350	06/29	COMMERCIAL ELECTRONIC SUPPLY	1	\$708.92
094351	06/29	COMMUNITIES IN SCHOOLS	1	\$7,500.00
094352	06/29	COMPUTER EDUCATION SERVICE CTR	1	\$8,392.00
094353	06/29	CONTINENTAL BOOK CO	1	\$512.06
094354	06/29	CORLEY PAPER & BOX CO	1	\$209.28
094355	06/29	CORLEY PAPER & BOX CO	1	\$78.94
094356	06/29	COUGAR CLEANING EQUIP	1	\$165.00
094357	06/29	CULLIGAN	1	\$38.00
094358	06/29	D & R WINDMILL & PUMP	1	\$150.00
094359	06/29	DIANE DALTON	1	\$194.00
094360	06/29	DANKA OFFICE IMAGING	1	\$336.47
094361	06/29	DECOTY COFFEE COMPANY	1	\$1,623.68
094362	06/29	DELL MARKETING LP	1	\$15,892.84
094363	06/29	LEISA M DEMOSTENE	1	\$418.00
094364	06/29	AURORA W. DOMINGUEZ	1	\$156.00
094365	06/29	DPC INDUSTRIES INC	1	\$24.00
094366	06/29	EARTHGRAINS COMPANY	1	\$383.95
094367	06/29	ECOLOGICAL RESEARCH MGT	1	\$883.00
094368	06/29	DELIA JANE ELROD	1	\$295.93
094369	06/29	EMPIRE PAPER CO	1	\$4,849.00
094370	06/29	BECKY ESPINO	1	\$95.00
094371	06/29	FASHION CLEANERS	1	\$52.00
094372	06/29	FEDERAL EXPRESS CORP	1	\$12.53
094373	06/29	FIRE TECH	1	\$2,743.30
094374	06/29	FISHER SCIENTIFIC	1	\$7.20
094375	06/29	FORT DEARBORN LIFE INS CO	1	\$23.48
094376	06/29	FREIGHTLINER OF ODESSA	1	\$539.02
094377	06/29	FRITO LAY	1	\$248.20
094378	06/29	GAGE VAN HORN & ASSOCIATES	1	\$190.46
094379	06/29	TANYA GALINDO	1	\$194.00
094380	06/29	WILLIAM GARCIA	1	\$16.96
094381	06/29	GARDENDALE WATER CO	1	\$15.50
094382	06/29	YVONNE GARZA	1	\$130.00
094383	06/29	CATHY GILLELAND	1	\$194.00
094384	06/29	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$192.80
094385	06/29	GOLDEN BREW COFFEE SERVICE	1	\$175.60

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094386	06/29	GONZALES ELEMENTARY	1	\$1,094.55
094387	06/29	VAN GRADY	1	\$249.76
094388	06/29	W W GRAINGER INC	1	\$85.06
094389	06/29	THE GREAT BOOKS FOUNDATION	1	\$4,375.00
094390	06/29	GROUP LIFE AND HEALTH INS CO	1	\$125.05
094391	06/29	NELDA L GUERRA	1	\$39.80
094392	06/29	H & R FOODS	1	\$12,455.24
094393	06/29	HAMMOND & STEPHENS CO	1	\$643.87
094394	06/29	HAMPTON-BROWN BOOKS	1	\$1,034.28
094395	06/29	MANDY HANEY	1	\$396.18
094396	06/29	HARCOURT ACHIEVE	1	\$1,805.04
094397	06/29	HARCOURT ASSESSMENT	1	\$415.68
094398	06/29	HAROLDS ELECTRONICS	1	\$409.00
094399	06/29	HAYS ELEMENTARY	1	\$458.69
094400	06/29	HEAVY DUTY BUS PARTS INC	1	\$510.00
094401	06/29	HIGHSMITH INC	1	\$31.24
094402	06/29	HODGES BADGE CO INC	1	\$49.50
094403	06/29	HOME DEPOT	1	\$1,353.84
094404	06/29	HOSE PRODUCTS INC	1	\$99.72
094405	06/29	HOUSTON ISD	1	\$11,747.25
094406	06/29	HOWELL & WINDHAM ADVERTISING	1	\$162.10
094407	06/29	JOHN HUNT	1	\$300.00
094408	06/29	HUNTER CORRAL AND ASSOCIATES	1	\$1,725.00
094409	06/29	INDUSTRIAL IGNITION	1	\$577.50
094410	06/29	INDUSTRIAL COMMUNICATIONS INC	1	\$332.84
094411	06/29	INSIGHT MEDIA	1	\$145.95
094412	06/29	J T DISTRIBUTING CO	1	\$73.90
094413	06/29	GAY JENKINS	1	\$662.85
094414	06/29	JNS FOODS	1	\$11,005.50
094415	06/29	JOHNSON SEEFELDT ARCHITECTS	1	\$22,866.35
094416	06/29	ANGIE L JOLLY	1	\$194.00
094417	06/29	JOSTENS	1	\$4,505.13
094418	06/29	JOSTENS INC	1	\$271.06
094419	06/29	KAPLAN SCHOOL SUPPLY CORP	1	\$42.51
094420	06/29	BEN E KEITH CO	1	\$1,956.14
094421	06/29	KELLY-MOORE PAINT CO INC	1	\$2,904.92
094422	06/29	LA MARGARITA	1	\$186.60
094423	06/29	LAKESHORE LEARNING	1	\$766.34
094424	06/29	MARK LAMPMAN	1	\$370.00
094425	06/29	LAWNMOWER SALES AND SERVICE	1	\$252.62
094426	06/29	LAWSON PRODUCTS INC.	1	\$733.74
094427	06/29	RON LEACH	1	\$1,217.09

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094428	06/29	LEARNING RESOURCES	1	\$79.95
094429	06/29	LIBRARY VIDEO CO	1	\$70.65
094430	06/29	LIFERE INSURANCE COMPANY	1	\$3,040.40
094431	06/29	DYER LIGHTFOOT	1	\$280.00
094432	06/29	LONG'S ELECTRONICS	1	\$3,603.31
094433	06/29	LOYD'S TRANSMISSION SERVICE	1	\$1,262.50
094434	06/29	LYON & HEALY WEST	1	\$1,358.00
094435	06/29	ROBERT MADDEN INC	1	\$776.88
094436	06/29	MANNHART INC	1	\$73.00
094437	06/29	YOLANDA MARINALARENA	1	\$300.00
094438	06/29	MARK'S PLUMBING PARTS	1	\$292.08
094439	06/29	LAWRENCE MARSHALL CHEV-OLDS	1	\$26,799.00
094440	06/29	DORA V MARTINEZ	1	\$76.95
094441	06/29	JOYCE MCCARTY	1	\$23.90
094442	06/29	MCDANIEL PIANO SALES & SERVICE	1	\$100.00
094443	06/29	THEODORE MCDONALD	1	\$800.00
094444	06/29	MCGRAW-HILL PUBLISHING CO	1	\$488.07
094445	06/29	MCI	1	\$1,032.86
094446	06/29	PAULA MERRELL	1	\$320.34
094447	06/29	MID-WEST ROOFING INC	1	\$29,008.25
094448	06/29	MIDESSA TELEPHONE SYSTEMS INC	1	\$100.00
094449	06/29	KELVIN MOLBY	1	\$120.00
094450	06/29	JENNIFER NALL	1	\$194.00
094451	06/29	NATIONAL MIDDLE SCHOOL ASSOC	1	\$199.00
094452	06/29	NCS PEARSON, INC.	1	\$11,006.04
094453	06/29	NATIONAL HONOR SOCIETY	1	\$131.00
094454	06/29	NIMBUS DRINKING WATER SYSTEMS	1	\$25.00
094455	06/29	O'REILLY AUTO PARTS	1	\$423.40
094456	06/29	OBERKAMPF SUPPLY INC	1	\$3,601.73
094457	06/29	ODESSA LAUNDRY & DRYCLEANING	1	\$213.40
094458	06/29	ODESSA SERVICE PARTS CO-WEST	1	\$16.27
094459	06/29	ODESSA HIGH SCHOOL	1	\$470.35
094460	06/29	ODESSA WINLECTRIC	1	\$2,497.62
094461	06/29	OFFICE DEPOT	1	\$169.99
094462	06/29	ONAVIRE'S	1	\$100.75
094463	06/29	ORIENTAL TRADING INC	1	\$264.10
094464	06/29	PEARSON EDUCATION	1	\$50.27
094465	06/29	RAMONCITA PENA	1	\$100.00
094466	06/29	CARMEN L. PENNICK	1	\$644.06
094467	06/29	PERMA-BOUND BOOKS	1	\$146.00
094468	06/29	PERMIAN MACHINERY MOVERS INC	1	\$3,800.00
094469	06/29	PERSONAL LEARNING INSTITUTE	1	\$495.00



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FUND 109 ECTOR COUNTY I S D  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094470	06/29	PETROPLEX OFFICE SUPPLY INC	1	\$550.16
094471	06/29	PHASE II SYSTEMS	1	\$5,941.35
094472	06/29	PHOENIX FINE FOODS	1	\$1,673.50
094473	06/29	PIZZA HUT OF AMERICA INC	1	\$61.00
094474	06/29	POCKET NURSE	1	\$1,967.06
094475	06/29	POSTMASTER	1	\$2,846.20
094476	06/29	POSTMASTER	1	\$499.70
094477	06/29	POSTMASTER	1	\$67.48
094478	06/29	PROFESSIONALS PUBLISHING GROUP	1	\$39.00
094479	06/29	PROMAXIMA MANUFACTURING	1	\$160.00
094480	06/29	PUBLIC BROADCASTING SERVICE	1	\$45.00
094481	06/29	QUATRO PAINT PRODUCTS:ODESSA	1	\$6,686.77
094482	06/29	LINDA QUIROZ	1	\$755.00
094483	06/29	ELAINE RANDOLPH	1	\$60.26
094484	06/29	REAGAN ELEMENTARY	1	\$37.65
094485	06/29	REGION 17	1	\$75.00
094486	06/29	REGION 18 EDUC SERVICE CENTER	1	\$800.00
094487	06/29	REGION 18 EDUC SERVICE CENTER	1	\$159.80
094488	06/29	RELIANT ENERGY SOLUTIONS	1	\$223,359.93
094489	06/29	RELIASTAR LIFE INS. CO	1	\$23,761.98
094490	06/29	BRUCE REVELL	1	\$19.95
094491	06/29	RISO INC	1	\$299.00
094492	06/29	ROBBINS SALES & CO. INC	1	\$18,186.00
094493	06/29	TOMMIE ROBINSON	1	\$1,178.02
094494	06/29	OSBELIA ROCHA	1	\$48.25
094495	06/29	ROCKY MOUNTAIN RAM INC	1	\$914.60
094496	06/29	ALICE RODRIGUEZ	1	\$15.56
094497	06/29	LYDIA SALCIDO	1	\$434.96
094498	06/29	LYDIA SALCIDO	1	\$240.70
094499	06/29	SAM'S CLUB DIRECT	1	\$91,728.00
094500	06/29	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$130.00
094501	06/29	SAX ARTS AND CRAFTS	1	\$624.59
094502	06/29	SCHOOL SPECIALTY INC	1	\$1,100.57
094503	06/29	SCHOOL-TECH INC	1	\$2,121.17
094504	06/29	SERVICE OFFICE SUPPLIES	1	\$3,662.78
094505	06/29	BETTY L SHAN	1	\$194.00
094506	06/29	SHERWIN WILLIAMS CO	1	\$21.91
094507	06/29	SIERRA SPRING -MIDLAND	1	\$62.50
094508	06/29	SCOTT SMITH	1	\$200.27
094509	06/29	SMU AP INSTITUTE	1	\$425.00
094510	06/29	SOUTHWESTERN ELECTRIC SUPPLY	1	\$7,762.87
094511	06/29	SOUTHWEST DRUG EDUCATION	1	\$888.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094512	06/29	SOUTHWEST MANAGEMENT COMPANY	1	\$34,448.69
094513	06/29	SOUTHWESTERN BELL	1	\$50.00
094514	06/29	SPORT SUPPLY GROUP INC	1	\$71.99
094515	06/29	SPORTIME	1	\$161.97
094516	06/29	CARROLL W. SQUIERS	1	\$194.00
094517	06/29	STADIUM SPORTS	1	\$1,367.28
094518	06/29	BECKY STANFORD	1	\$36.08
094519	06/29	STATE TREASURER	1	\$1,127.84
094520	06/29	STEMARCO INC	1	\$115.00
094521	06/29	STERICYCLE	1	\$70.78
094522	06/29	SYMANTEC CORP	1	\$32.44
094523	06/29	TARGET STORES DIVISION	1	\$57.80
094524	06/29	TASB RMF	1	\$33,079.20
094525	06/29	TEACHER'S DISCOVERY	1	\$553.96
094526	06/29	TEXAS GIRLS COACHES ASSOC	1	\$225.00
094527	06/29	TEXAS HIGH SCHOOL COACHES	1	\$65.00
094528	06/29	TEXAS MIDDLE SCHOOL ASSOC	1	\$100.00
094529	06/29	TEXAS SCHOOL ADMINISTRATORS	1	\$84.00
094530	06/29	TEXAS A & M UNIV-COMMERCE	1	\$450.00
094531	06/29	TEXAS EDUCATION NEWS	1	\$166.00
094532	06/29	MICHELLE THOMAS	1	\$194.00
094533	06/29	TIMESAVER INC	1	\$983.99
094534	06/29	TOMMOROW'S COLLEGE	1	\$100.00
094535	06/29	SANDRA TORREY	1	\$144.85
094536	06/29	TRS LONG TERM CARE AETNA	1	\$1,037.29
094537	06/29	TSHA CE PROCESSING	1	\$70.00
094538	06/29	TXU ENERGY REVENUE PROCESSING	1	\$148.08
094539	06/29	UNIFIRST HOLDINGS, L.P.	1	\$4,252.68
094540	06/29	UNISOURCE WORLDWIDE INC	1	\$2,294.05
094541	06/29	UNITED PARCEL SERVICE	1	\$184.19
094542	06/29	UNITED REFRIGERATION	1	\$6,750.37
094543	06/29	UNITED RENTALS	1	\$69.70
094544	06/29	VALCOM COMPUTER CENTER INC	1	\$1,946.00
094545	06/29	VERIZON WIRELESS MESSAGING SER	1	\$28.82
094546	06/29	WAGNER SUPPLY CO	1	\$1,435.21
094547	06/29	MICHELLE WEAVER	1	\$704.66
094548	06/29	WESTAIR-PRAXAIR DIST INC	1	\$925.99
094549	06/29	JANET WEYANT	1	\$285.90
094550	06/29	WITT INTERNATIONAL TRUCKS	1	\$1,039.26
094551	06/29	XEROX CORPORATION	1	\$9,914.71
094552	06/29	XESYSTEMS, INC.	1	\$849.04
094553	07/06	A B DICK	1	\$26,770.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094554	07/06	A+ TEACHING TOOLS INC.	1	\$251.95
094555	07/06	ACADEMIC SUPERSTORE	1	\$156.45
094556	07/06	ADVANCED ENVIRONMENTAL SERVICE	1	\$8,560.00
094557	07/06	THE ADVANTAGE PRESS	1	\$80.25
094558	07/06	AIM HIGH SCHOOL	1	\$103.15
094559	07/06	ALBERTSONS #4217	1	\$153.82
094560	07/06	ALL AMERICAN C-D-J	1	\$83.63
094561	07/06	ALL AMERICAN CHEVROLET	1	\$635.97
094562	07/06	AMER.COM	1	\$209.97
094563	07/06	ANALYTICAL COMPUTER SERVICES	1	\$1,000.00
094564	07/06	ANSMAR PUBLISHERS	1	\$2,643.30
094565	07/06	SUE ANTHONY	1	\$670.00
094566	07/06	ANY SEASONS TRAVEL	1	\$695.80
094567	07/06	APPERSON BUSINESS FORMS, INC	1	\$313.08
094568	07/06	ASCD CONFERENCE REGISTRATION	1	\$49.00
094569	07/06	ATHLETIC SUPPLY INC	1	\$1,504.00
094570	07/06	BAKER & TAYLOR BOOKS	1	\$101.21
094571	07/06	BASCO SUPPLY CO	1	\$39.95
094572	07/06	BEN FRANKLIN INSTITUTE	1	\$495.00
094573	07/06	RENDA BERRYHILL	1	\$689.92
094574	07/06	CYNTHIA BOGLE	1	\$1,107.39
094575	07/06	BOUND TO STAY BOUND	1	\$936.08
094576	07/06	KATHLEEN BREWER	1	\$25.68
094577	07/06	MARY JANE BRISCOE	1	\$720.05
094578	07/06	BRODART CO	1	\$2,771.34
094579	07/06	STEVE BROWN	1	\$916.50
094580	07/06	JAN L BROWN	1	\$108.53
094581	07/06	CAIN ELECTRICAL SUPPLY CORP	1	\$527.42
094582	07/06	CAMBRIDGE EDUCATIONAL	1	\$565.59
094583	07/06	CARSON-DELLOSA PUB INC	1	\$68.94
094584	07/06	DODIE CASHELL	1	\$47.11
094585	07/06	CASHWAY LUMBER	1	\$10.99
094586	07/06	CHALLENGE BEVERAGE CORP	1	\$20.00
094587	07/06	THE CINCINNATI LIFE INS. CO	1	\$3,937.04
094588	07/06	CITY OF ODESSA WATER DEPT	1	\$157,089.50
094589	07/06	ROGER CLEERE	1	\$40.54
094590	07/06	COCA-COLA BOTTLING CO	1	\$95.20
094591	07/06	COHN & MARKS L.L.P.	1	\$226.60
094592	07/06	THE COLLEGE BOARD	1	\$880.00
094593	07/06	COMMERCIAL ELECTRONIC SUPPLY	1	\$191.30
094594	07/06	COURAGE TO CHANGE	1	\$943.80
094595	07/06	KAREN KAY CROW	1	\$40.54

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004  
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CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094596	07/06	CTAT	1	\$110.00
094597	07/06	DANKA OFFICE IMAGING	1	\$289.08
094598	07/06	DAVID DAVIS	1	\$23.00
094599	07/06	DELL MARKETING LP	1	\$28,124.66
094600	07/06	DEMCO	1	\$176.15
094601	07/06	DIRECT ADVANTAGE	1	\$246.87
094602	07/06	EYE ON EDUCATION	1	\$35.95
094603	07/06	FISHER SCIENTIFIC	1	\$1,016.00
094604	07/06	FOLLETT LIBRARY RESOURCES	1	\$2,595.91
094605	07/06	BUTCH FOREMAN	1	\$884.92
094606	07/06	FREIGHTLINER OF ODESSA	1	\$283.06
094607	07/06	GAGE VAN HORN & ASSOCIATES	1	\$4,141.31
094608	07/06	GANDY'S DAIRIES	1	\$3,940.91
094609	07/06	GEL SPICE CO	1	\$3,795.08
094610	07/06	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$177.85
094611	07/06	GOLDEN BREW COFFEE SERVICE	1	\$110.09
094612	07/06	GONZALES ELEMENTARY	1	\$184.15
094613	07/06	GOODSON SERVICE COMPANY	1	\$154.19
094614	07/06	W W GRAINGER INC	1	\$173.23
094615	07/06	CAROL GREGG	1	\$420.00
094616	07/06	NANCY GROFF	1	\$100.00
094617	07/06	H & R FOODS	1	\$7,273.98
094618	07/06	HANCOCK FABRICS	1	\$121.20
094619	07/06	HARCOURT ACHIEVE	1	\$29.43
094620	07/06	PAM HARPER	1	\$87.52
094621	07/06	HEAVY DUTY BUS PARTS INC	1	\$345.28
094622	07/06	HIGHSMITH INC	1	\$95.77
094623	07/06	CAROL E. HILL	1	\$300.00
094624	07/06	FLOY B HINSON	1	\$689.92
094625	07/06	HOME DEPOT	1	\$1,794.37
094626	07/06	HOWELL & WINDHAM ADVERTISING	1	\$931.25
094627	07/06	HUNTER CORRAL AND ASSOCIATES	1	\$3,168.00
094628	07/06	IMAGERY GRAPHIC SYSTEMS INC	1	\$205.95
094629	07/06	INCENTIVES FOR LEARNING INC	1	\$612.87
094630	07/06	INDUSTRIAL IGNITION	1	\$872.50
094631	07/06	INDUSTRIAL COMMUNICATIONS INC	1	\$128.24
094632	07/06	INSIGHT MEDIA	1	\$270.90
094633	07/06	HENRY JACKSON	1	\$180.00
094634	07/06	JOHNSON BROS OIL CO	1	\$626.20
094635	07/06	JOURNEYWORKS PUBLISHING	1	\$218.90
094636	07/06	KAMICO INSTRUCTIONAL MEDIA	1	\$1,155.44
094637	07/06	KAY'S EMBLEMS INC	1	\$65.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094638	07/06	KENNER PRINTING	1	\$1,743.92
094639	07/06	MARK KNOX FLOWERS	1	\$300.00
094640	07/06	LAKESHORE LEARNING	1	\$3,066.27
094641	07/06	LINDA LENTZ	1	\$720.00
094642	07/06	LIFERE INSURANCE COMPANY	1	\$9,772.40
094643	07/06	LINGUI SYSTEMS INC	1	\$525.40
094644	07/06	WILLIAM V MACGILL & CO	1	\$352.80
094645	07/06	ROBERT MADDEN INC	1	\$2,286.45
094646	07/06	LETICIA G. MADRID	1	\$300.00
094647	07/06	MAR-CO PRODUCTS	1	\$118.42
094648	07/06	MARGIE MARTINEZ	1	\$153.00
094649	07/06	MCGRATH SYSTEMS, INC	1	\$916.21
094650	07/06	MCGRAW-HILL PUBLISHING CO	1	\$1,542.71
094651	07/06	MIDESSA TELEPHONE SYSTEMS INC	1	\$17,917.60
094652	07/06	MILLER GOLD PRINTING CO INC	1	\$81.00
094653	07/06	MINOLTA-DIV KMBS USA	1	\$1,585.33
094654	07/06	MORRISON SUPPLY CO	1	\$2,531.70
094655	07/06	ELIDA MUNOZ	1	\$70.80
094656	07/06	NATIONAL EDUCATIONAL SERVICE	1	\$272.28
094657	07/06	NATIONAL SCHOOL PRODUCTS	1	\$580.16
094658	07/06	NCS PEARSON INC	1	\$28,309.00
094659	07/06	NONPROFIT QUARTERLY	1	\$29.00
094660	07/06	DONNIE NORWOOD	1	\$1,523.32
094661	07/06	PATSY LYNNE NORWOOD	1	\$277.40
094662	07/06	O'REILLY AUTO PARTS	1	\$200.33
094663	07/06	ODESSA GLASS & MIRROR CO	1	\$1,130.00
094664	07/06	ODESSA SERVICE PARTS CO-WEST	1	\$17.99
094665	07/06	ODESSA AMERICAN	1	\$3,496.50
094666	07/06	ODESSA CAMERA CENTER INC	1	\$160.70
094667	07/06	ODESSA HIGH SCHOOL	1	\$503.14
094668	07/06	ORIENTAL TRADING INC	1	\$371.69
094669	07/06	PERMA-BOUND BOOKS	1	\$11.84
094670	07/06	PERMIAN BASIN REHABILITATION	1	\$115.00
094671	07/06	PETROPLEX OFFICE SUPPLY INC	1	\$1,964.89
094672	07/06	PHOENIX FINE FOODS	1	\$1,342.25
094673	07/06	PHONAK HEARING SYSTEMS	1	\$1,743.00
094674	07/06	POSITIVE PROMOTIONS	1	\$251.75
094675	07/06	PRESTWICK HOUSE	1	\$1,596.71
094676	07/06	QEP INC	1	\$589.97
094677	07/06	REALLY GOOD STUFF	1	\$118.75
094678	07/06	REGION IV SERVICE CENTER	1	\$110.00
094679	07/06	REGION 12	1	\$80.00

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

FUND 109 FROM: 06/09/2004 TO: 07/13/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094680	07/06	REGION 18 EDUC SERVICE CENTER	1	\$14,960.98
094681	07/06	DAISY D REYES	1	\$47.00
094682	07/06	RANDY RIVES	1	\$325.00
094683	07/06	J C ROBERTS CONSTRUCTION CO	1	\$220,162.50
094684	07/06	BRIAN ROSSON	1	\$37.97
094685	07/06	BILL RUTHERFORD	1	\$689.92
094686	07/06	SAM'S CLUB DIRECT	1	\$2,420.07
094687	07/06	RICKIE D SANDELL	1	\$47.00
094688	07/06	SCHOOL SPECIALTY INC	1	\$21,277.97
094689	07/06	SERVICE OFFICE SUPPLIES	1	\$4,765.93
094690	07/06	SEWELL FORD INC	1	\$100.00
094691	07/06	SHAR PRODUCTS CO	1	\$323.80
094692	07/06	SHI GOVERNMENT SOLUTIONS INC	1	\$51.00
094693	07/06	SIMPLEXGRINNELL	1	\$52,403.00
094694	07/06	SOFTMART GOV'T SERVICES	1	\$694.77
094695	07/06	SOUTHERN MAID DONUT SHOP	1	\$18.00
094696	07/06	STADIUM SPORTS	1	\$330.08
094697	07/06	STEMARCO INC	1	\$6.00
094698	07/06	STEPS TO LITERACY	1	\$13.99
094699	07/06	STEWART & STEVENSON POWER	1	\$183.16
094700	07/06	ESTHER STORY	1	\$144.00
094701	07/06	SUN LIFE ASSURANCE CO	1	\$5,848.52
094702	07/06	LANNY R SUTPHEN	1	\$47.00
094703	07/06	SWIM SHOPS OF THE SOUTHWEST	1	\$892.45
094704	07/06	T & I CONFERENCE	1	\$90.00
094705	07/06	TARGET STORES DIVISION	1	\$499.99
094706	07/06	TASB RMF	1	\$850.80
094707	07/06	TEACHER'S DISCOVERY	1	\$214.96
094708	07/06	TEXAS CHRISTIAN UNIVERSITY	1	\$425.00
094709	07/06	TEXAS DEPT. OF AGRICULTURE	1	\$120.00
094710	07/06	TEXAS TECH UNIVERSITY	1	\$56.00
094711	07/06	TOLEDO PHYSICAL EDUCATION	1	\$110.00
094712	07/06	TXU ENERGY REVENUE PROCESSING	1	\$18.00
094713	07/06	U S SCHOOL SUPPLY, INC	1	\$181.90
094714	07/06	UNISOURCE WORLDWIDE INC	1	\$1,312.56
094715	07/06	UNITED REFRIGERATION	1	\$1,536.59
094716	07/06	UNIVERSITY MEDICAL SUPPLY	1	\$1,195.00
094717	07/06	UNIVERSITY PROMPT CARE	1	\$2,726.00
094718	07/06	UPSTART	1	\$542.21
094719	07/06	MICHELLE URIAS	1	\$67.46
094720	07/06	VALCOM COMPUTER CENTER INC	1	\$5,060.00
094721	07/06	RUBY VEAL	1	\$47.00

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094722	07/06	WAGNER SUPPLY CO	1	\$1,594.51
094723	07/06	WALDENBOOKS CO INC	1	\$104.69
094724	07/06	LANA KINCAID WALLACE	1	\$69.67
094725	07/06	WARDS NATURAL SCIENCE	1	\$562.09
094726	07/06	WAYSIDE RADIATOR SHOP	1	\$52.50
094727	07/06	ALAN WILLIAMS-HERFF JONES	1	\$801.80
094728	07/06	WINNERS' CIRCLE	1	\$286.23
094729	07/06	WITT INTERNATIONAL TRUCKS	1	\$763.56
094730	07/06	DOYLE WOODALL	1	\$689.92
094731	07/06	WRS GROUP LTD	1	\$419.84
094732	07/06	XEROX CORPORATION	1	\$2,127.00
094733	07/06	ZAVALA ELEMENTARY	1	\$554.30
094734	07/06	ZOOBOOKS	1	\$230.45
094735	07/06	SARA CHAVEZ	4	\$35.00
094736	07/13	A+ TEACHING TOOLS INC.	1	\$3,307.79
094737	07/13	ANITA ABSHER	1	\$113.00
094738	07/13	ACADEMIC COMMUNICATION ASSOC	1	\$33.45
094739	07/13	ADMINISTRATIVE SYSTEMS, INC	1	\$1,120.22
094740	07/13	THE ADVANTAGE PRESS	1	\$278.20
094741	07/13	AIMS MULTIMEDIA	1	\$300.35
094742	07/13	ALBERTSONS #4217	1	\$431.08
094743	07/13	ALL AMERICAN CHEVROLET	1	\$6.28
094744	07/13	AMA TECHTEL COMM-MIDLAND	1	\$410.86
094745	07/13	AMERICAN FAMILY LIFE & CANCER	1	\$304.00
094746	07/13	AMERICAN FAMILY LIFE & CANCER	1	\$5,258.12
094747	07/13	AMERICAN GUIDANCE SERVICE INC	1	\$439.96
094748	07/13	ANALYTICAL COMPUTER SERVICES	1	\$4,747.00
094749	07/13	LISA ANAYA	1	\$230.48
094750	07/13	AREA COURT REPORTERS	1	\$120.00
094751	07/13	JUAN ARMENDARIZ	1	\$300.00
094752	07/13	ASSOCIATION OF TEXAS	1	\$4,273.16
094753	07/13	ATHLETIC SUPPLY INC	1	\$22,556.90
094754	07/13	ATKINS & PEACOCK, LLP	1	\$15,172.50
094755	07/13	AUSTIN ELEMENTARY	1	\$150.00
094756	07/13	B-LINE FILTER & SUPPLY INC	1	\$1,527.67
094757	07/13	BOOKS ARE FUN	1	\$988.90
094758	07/13	BRENNTAG SOUTHWEST, INC	1	\$702.50
094759	07/13	BROOK MAYS MUSIC	1	\$182.19
094760	07/13	BUILDERS TOOLS & FASTENERS	1	\$375.71
094761	07/13	BURLESON ELEMENTARY	1	\$316.41
094762	07/13	BURNET ELEMENTARY	1	\$339.04
094763	07/13	CAIN ELECTRICAL SUPPLY CORP	1	\$85.64

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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094764	07/13	CALDWELL MUSIC CO INC	1	\$6,289.14
094765	07/13	CALIGOR MIDWEST	1	\$2,918.21
094766	07/13	JOE CANADY	1	\$110.00
094767	07/13	CATERING EXPRESS/F BUENRROSTRO	1	\$600.00
094768	07/13	CDW-G	1	\$2,198.00
094769	07/13	CINGULAR WIRELESS	1	\$37.88
094770	07/13	CITY OF ODESSA	1	\$5,019.72
094771	07/13	CMC BUSINESS SYSTEMS	1	\$200.00
094772	07/13	THE COLLEGE BOARD	1	\$760.00
094773	07/13	COMMERCIAL ELECTRONIC SUPPLY	1	\$2,027.15
094774	07/13	COOPER CONSTRUCTION CO INC	1	\$56,270.00
094775	07/13	CRABTREE PUB CO	1	\$183.06
094776	07/13	D & H DISTRIBUTING	1	\$1,446.48
094777	07/13	DANKA OFFICE IMAGING	1	\$542.44
094778	07/13	DELL MARKETING LP	1	\$12,230.11
094779	07/13	DELLCO COMMERCIAL KITCHENS	1	\$241.40
094780	07/13	DELTA EDUCATION	1	\$863.54
094781	07/13	DESERT SPRINGS	1	\$4,000.00
094782	07/13	DISCOUNT SCHOOL SUPPLY	1	\$1,087.43
094783	07/13	D J'S CAKE & ETC	1	\$40.00
094784	07/13	FLORINDA DOPORTO	1	\$25.15
094785	07/13	DYNASYSTEMS, INC	1	\$49.00
094786	07/13	EARTHGRAINS COMPANY	1	\$111.15
094787	07/13	EBSCO CURRICULUM MATERIALS	1	\$1,980.86
094788	07/13	EFFECTIVE SCHOOLS PROD LTD	1	\$66.50
094789	07/13	EINSTRUCTION CORP	1	\$2,500.00
094790	07/13	EMPIRE PAPER CO	1	\$4,849.50
094791	07/13	ESTES INC	1	\$240.08
094792	07/13	ETR ASSOC/NETWORK PUB	1	\$132.00
094793	07/13	FARSIGHT COMPUTER WHOLESALE	1	\$200.00
094794	07/13	FEDERAL EXPRESS CORP	1	\$24.80
094795	07/13	FIRE TECH	1	\$1,310.80
094796	07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$12,482.15
094797	07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$31,302.67
094798	07/13	FIRST FINANCIAL ADMINISTRATORS	1	\$11,125.00
094799	07/13	FLAGHOUSE INC	1	\$1,971.50
094800	07/13	FREIGHTLINER OF ODESSA	1	\$1,918.52
094801	07/13	K JANETT FRENTRESS	1	\$11.36
094802	07/13	FRITO LAY	1	\$124.11
094803	07/13	GAGE VAN HORN & ASSOCIATES	1	\$5,567.34
094804	07/13	GANDY'S DAIRIES	1	\$674.24
094805	07/13	GARDENDALE WATER CO	1	\$2.50



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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094806	07/13	GBP DISTRIBUTION BLD PROD	1	\$156.45
094807	07/13	RICKY GEORGE	1	\$10.95
094808	07/13	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$308.00
094809	07/13	GOLIAD ELEMENTARY	1	\$770.05
094810	07/13	GOODSON SERVICE COMPANY	1	\$112.50
094811	07/13	GOPHER SPORT	1	\$912.52
094812	07/13	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,908.87
094813	07/13	GROW PUBLICATIONS	1	\$737.66
094814	07/13	ALMA GUERRERO	1	\$150.68
094815	07/13	H & K ARMORED SERVICE INC	1	\$2,400.00
094816	07/13	HAROLDS ELECTRONICS	1	\$791.50
094817	07/13	TOMMY HARRISON	1	\$48.00
094818	07/13	HARRIS CORP	1	\$3,036.93
094819	07/13	BARBARA HERRIN	1	\$33.60
094820	07/13	HIGHSMITH INC	1	\$131.69
094821	07/13	HILLER PRINTING	1	\$326.00
094822	07/13	DEBRA HOBBS	1	\$951.58
094823	07/13	HODGES BADGE CO INC	1	\$117.00
094824	07/13	HOME DEPOT	1	\$3,690.17
094825	07/13	HORACE MANN INS CO	1	\$2,903.08
094826	07/13	JOHN HUNT	1	\$1,200.00
094827	07/13	INDUSTRIAL COMMUNICATIONS INC	1	\$35.00
094828	07/13	INSIGHT MEDIA	1	\$198.45
094829	07/13	J T DISTRIBUTING CO	1	\$15.00
094830	07/13	J & J STEEL & SUPPLY CO	1	\$411.64
094831	07/13	JAX VACUUM TRUCK SERVICE	1	\$1,970.00
094832	07/13	JOHNSON BROS OIL CO	1	\$18,503.29
094833	07/13	JORDAN ELEMENTARY	1	\$380.00
094834	07/13	JPMORGAN CHASE BANK	1	\$300.00
094835	07/13	JUST GLASS, INC	1	\$19.95
094836	07/13	KAY'S EMBLEMS INC	1	\$1,134.00
094837	07/13	KENT ADHESIVE PROD CO	1	\$107.52
094838	07/13	LAKESHORE LEARNING	1	\$523.46
094839	07/13	RONALD W. LAUNSBY	1	\$26.89
094840	07/13	LEADERSHIP MANAGEMENT INC	1	\$146.35
094841	07/13	LEARNING 24-7 INC	1	\$295.00
094842	07/13	LIBRARY VIDEO CO	1	\$55.50
094843	07/13	LOOKOUT BOOKS	1	\$733.52
094844	07/13	LOU'S CLINICAL LAB INC	1	\$3,123.00
094845	07/13	WILLIAM V MACGILL & CO	1	\$264.95
094846	07/13	MAR-CO PRODUCTS	1	\$110.77
094847	07/13	MARIACHI CONNECTION	1	\$6,812.00

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094848	07/13	TERESA MARTINEZ	1	\$24.90
094849	07/13	THE MCCRELESS CO., INC	1	\$492.59
094850	07/13	MCGRAW-HILL PUBLISHING CO	1	\$609.43
094851	07/13	GARY MCINTOSH	1	\$22.09
094852	07/13	MCMINN FURNITURE CO	1	\$979.98
094853	07/13	MEDCO SUPPLY INC	1	\$24.00
094854	07/13	MID-TEX OF MIDLAND	1	\$348,619.34
094855	07/13	MIDLAND DELTA ELECTRONICS	1	\$399.63
094856	07/13	MINOLTA-DIV KMBS USA	1	\$57.00
094857	07/13	MARTHA MITCHELL	1	\$114.35
094858	07/13	TESHA MOORE	1	\$870.10
094859	07/13	MOORE MEDICAL CORP	1	\$170.78
094860	07/13	MOUNTAIN MATH	1	\$275.95
094861	07/13	MUSEUM OF THE SOUTHWEST	1	\$70.00
094862	07/13	NATIONAL EDUCATIONAL SERVICE	1	\$356.00
094863	07/13	NATIONAL SCHOOL PRODUCTS	1	\$936.10
094864	07/13	NEW CENTURY EDUC CORP	1	\$4,800.00
094865	07/13	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
094866	07/13	NOVUSOLUTIONS	1	\$20,000.00
094867	07/13	O'REILLY AUTO PARTS	1	\$121.73
094868	07/13	ODESSA LAUNDRY & DRYCLEANING	1	\$160.60
094869	07/13	ODESSA CAMERA CENTER INC	1	\$170.95
094870	07/13	OFFICE DEPOT	1	\$69.66
094871	07/13	OLYMPIA LABS INC	1	\$1,922.90
094872	07/13	RICHARD ONTIVEROZ	1	\$31.28
094873	07/13	AMELIA OWEN	1	\$74.55
094874	07/13	MICHELLE OWENS	1	\$46.20
094875	07/13	PCI EDUCATIONAL PUBLISHING	1	\$141.59
094876	07/13	PEPES T-SHIRT ETC	1	\$114.80
094877	07/13	THE PERFECTION LEARNING CORP	1	\$883.66
094878	07/13	PERMA-BOUND BOOKS	1	\$777.28
094879	07/13	PERMIAN OFFICE PRODUCTS & SER	1	\$197.50
094880	07/13	PETRO COMMUNICATIONS	1	\$658.00
094881	07/13	PETROPLEX OFFICE SUPPLY INC	1	\$979.67
094882	07/13	PHONAK HEARING SYSTEMS	1	\$2,198.50
094883	07/13	PITNEY BOWES	1	\$237.98
094884	07/13	POSITIVE PROMOTIONS	1	\$215.83
094885	07/13	POSTMASTER	1	\$74.00
094886	07/13	PRESCOTT CAFE	1	\$347.50
094887	07/13	PRO-ED	1	\$356.40
094888	07/13	PROMAXIMA MANUFACTURING	1	\$340.00
094889	07/13	QUILL CORP	1	\$3,232.05

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FUND 109 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094890	07/13	QUINLAN PUBLISHING GROUP	1	\$83.98
094891	07/13	MARCUS R RAMAGE	1	\$65.66
094892	07/13	RANDYS PERMIAN MUSIC	1	\$1,247.10
094893	07/13	REALLY GOOD STUFF	1	\$528.98
094894	07/13	REGION 18 EDUC SERVICE CENTER	1	\$580.00
094895	07/13	RELIASTAR LIFE INS. CO	1	\$23,655.82
094896	07/13	RELIASTAR NATIONAL LIFE	1	\$154.80
094897	07/13	RENAISSANCE LEARNING INC	1	\$986.84
094898	07/13	CAROLYN RESHMAN	1	\$15.56
094899	07/13	RESOURCES FOR READING	1	\$170.05
094900	07/13	ROSEN PUBLISHING GROUP	1	\$1,115.00
094901	07/13	HILDA G. SANCHEZ	1	\$34.46
094902	07/13	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$4,208.19
094903	07/13	SCANTRON CORPORATION	1	\$490.35
094904	07/13	SCANTRON CORP	1	\$1,111.53
094905	07/13	SCHOOL SPECIALTY INC	1	\$3,134.06
094906	07/13	SCHOOL-TECH INC	1	\$161.37
094907	07/13	SERVICE OFFICE SUPPLIES	1	\$14,593.53
094908	07/13	SHAMROCK STEEL SALES INC	1	\$101.00
094909	07/13	SHAR PRODUCTS CO	1	\$1,988.29
094910	07/13	SHIFFLER EQUIPMENT SALES INC	1	\$58.57
094911	07/13	CINDY A. SMITH	1	\$65.69
094912	07/13	SOCIAL STUDIES	1	\$505.76
094913	07/13	SOFTMART GOV'T SERVICES	1	\$2,607.39
094914	07/13	WENDELL SOLLIS	1	\$689.92
094915	07/13	SOUTHWESTERN BELL TELEPHONE	1	\$4,497.86
094916	07/13	SOUTHWEST TURF SERVICES INC	1	\$1,675.00
094917	07/13	SPEARS RUBBER STAMPS	1	\$234.00
094918	07/13	BECKY STANFORD	1	\$67.39
094919	07/13	STATE COMPTROLLER OF PUBLIC	1	\$3,413.94
094920	07/13	STUDENT SUPPLY	1	\$289.54
094921	07/13	N C STURGEON INC	1	\$459,333.00
094922	07/13	RANDY TALLEY	1	\$1,409.00
094923	07/13	TARGET STORES DIVISION	1	\$109.69
094924	07/13	TEACHING BUSINESS EDUCATION	1	\$39.95
094925	07/13	JOSE S TERCERO	1	\$35.17
094926	07/13	TEXAS EDUCATIONAL PAPERBACKS	1	\$84.50
094927	07/13	TEXAS HIGH SCHOOL COACHES	1	\$140.00
094928	07/13	TEXAS TECH HEALTH SCIENCES CTR	1	\$1,000.00
094929	07/13	TEXAS ART SUPPLY	1	\$97.44
094930	07/13	TEXAS ASSOCIATION OF	1	\$115.00
094931	07/13	TEXAS ASSOCIATION OF	1	\$339.45

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FUND 109 FROM: 06/09/2004 TO: 07/13/2004

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

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
094932	07/13	TEXAS EDUCATION NEWS	1	\$332.00
094933	07/13	TEXAS ELEMENTARY PRINCIPALS &	1	\$473.00
094934	07/13	TEXAS FEDERATION OF TEACHERS	1	\$595.00
094935	07/13	TEXAS INDUSTRIAL VOC ASSO	1	\$154.64
094936	07/13	TEXAS REFRESHMENTS	1	\$152.50
094937	07/13	TEXAS TECH UNIVERSITY	1	\$800.00
094938	07/13	TROPHY DEN	1	\$13.00
094939	07/13	TROXELL COMMUNICATIONS INC	1	\$365.00
094940	07/13	TYL JOHNSTON PROPANE	1	\$300.00
094941	07/13	ULTIMATE OFFICE	1	\$61.96
094942	07/13	UNIFIRST HOLDINGS, L.P.	1	\$489.45
094943	07/13	UNISOURCE WORLDWIDE INC	1	\$476.25
094944	07/13	UNITED PARCEL SERVICE	1	\$61.95
094945	07/13	UNITED WAY OF ODESSA	1	\$6,228.44
094946	07/13	UNITED REFRIGERATION	1	\$8,531.74
094947	07/13	UNIVERSITY OF TX DALLAS	1	\$420.00
094948	07/13	U S FOOD SERVICE	1	\$12,087.63
094949	07/13	VALCOM COMPUTER CENTER INC	1	\$2,755.00
094950	07/13	VALLEY PROTEINS INC	1	\$990.00
094951	07/13	VERIZON WIRELESS MESSAGING SER	1	\$129.71
094952	07/13	VICTORY PADDLE CO	1	\$59.95
094953	07/13	VIRCO INC	1	\$408.00
094954	07/13	WAGNER SUPPLY CO	1	\$135.85
094955	07/13	WEST TEXAS OFFICE	1	\$285.00
094956	07/13	WESTERN CONTROLS CO INC	1	\$120.00
094957	07/13	WHITLOCK INSTRUMENT	1	\$68.50
094958	07/13	ALAN WILLIAMS-HERFF JONES	1	\$941.90
094959	07/13	MARI WILLIS	1	\$107.40
094960	07/13	WITT INTERNATIONAL TRUCKS	1	\$13.15
094961	07/13	XEROX CORPORATION	1	\$20,486.94
094962	07/13	YOUTHLIGHT INC.	1	\$58.19

NUMBER OF CHECKS WRITTEN FOR FUND - 1,161  
TOTAL AMOUNT WRITTEN FOR FUND = \$5,046,483.85  
NUMBER OF CHECKS VOIDED FOR FUND - 4  
TOTAL AMOUNT VOIDED FOR FUND = \$1,224.00-

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

FUND 163 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012179	06/17	KATHLEEN MAHONEY	2	\$772.00

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$772.00
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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
012177	06/10	DR. ROY BENAVIDES	2	\$135.00
012180	06/24	SOUTHWESTERN BELL	2	\$23,779.45
121810	07/01	SAM'S CLUB DIRECT	2	\$15,288.00

NUMBER OF CHECKS WRITTEN FOR FUND - 3  
TOTAL AMOUNT WRITTEN FOR FUND = \$39,202.45  
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 - D I S T R I C T C H E C K S

FUND 863 ECTOR COUNTY I S D  
FROM: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055901	06/10	FIRST FINANCIAL ADMINISTRATORS	2	\$187,300.29
055903	06/10	FIRST FINANCIAL ADMINISTRATORS	2	\$23,292.10
055921	06/15	U.S. DEPARTMENT OF EDUCATION	5	\$65.61
055922	06/15	U.S. DEPARTMENT OF EDUCATION	5	\$60.98
055923	06/15	OFFICE OF THE ATTORNEY GENERAL	5	\$51.55
055924	06/15	OFFICE OF THE ATTORNEY GENERAL	5	\$51.55
055925	06/15	OFFICE OF THE ATTORNEY GENERAL	5	\$116.65
055930	06/21	TGSLC	5	\$325.14
055931	06/21	TGSLC	5	\$262.92
055932	06/21	TGSLC	5	\$303.38
055933	06/21	TGSLC	5	\$271.72
055934	06/21	TGSLC	5	\$264.12
055935	06/21	TGSLC	5	\$266.95
055936	06/21	TGSLC	5	\$249.89
055937	06/21	TGSLC	5	\$235.47
055938	06/21	TGSLC	5	\$94.85
055939	06/21	TGSLC	5	\$270.74
055940	06/21	TGSLC	5	\$331.04
055941	06/21	TGSLC	5	\$425.53
055942	06/21	TGSLC	5	\$277.73
055943	06/21	TGSLC	5	\$250.21
055944	06/21	U.S. DEPARTMENT OF EDUCATION	5	\$29.82
055945	06/21	U.S. DEPARTMENT OF EDUCATION	5	\$138.25
055946	06/21	U.S. DEPARTMENT OF EDUCATION	5	\$258.95
055947	06/21	U.S. DEPARTMENT OF EDUCATION	5	\$294.54
055948	06/21	COLORADO STUDENT LOAN PROGRAM	5	\$344.94
055949	06/21	UNIPAC	5	\$100.00
055950	06/21	PANHANDLE PLAINS STUDENT LOAN	5	\$80.00
055951	06/21	GARY NORWOOD, TRUSTEE	5	\$860.00
055952	06/21	GARY NORWOOD, TRUSTEE	5	\$800.00
055953	06/21	GARY NORWOOD, TRUSTEE	5	\$687.62
055954	06/21	GARY NORWOOD, TRUSTEE	5	\$1,245.20
055955	06/21	GARY NORWOOD, TRUSTEE	5	\$346.93
055956	06/21	GARY NORWOOD, TRUSTEE	5	\$2,799.28
055957	06/21	GARY NORWOOD, TRUSTEE	5	\$323.44
055958	06/21	GARY NORWOOD, TRUSTEE	5	\$409.09
055959	06/21	WALTER O'CHESKEY, TRUSTEE	5	\$652.00
055960	06/21	KRISTY COX	5	\$150.00
055961	06/21	YVETTE PAULA ORTIZ	5	\$150.00
055962	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$212.22
055963	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$212.22
055964	06/21	DORA E. BERNAL	5	\$258.90

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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
055965	06/21	JOANNA RITTER	5	\$315.00
055966	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$405.00
055967	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
055968	06/21	YOLANDA THOMPSON	5	\$160.00
055969	06/21	ADRIENE LAPIN	5	\$393.88
055970	06/21	DOROTHY TONEY	5	\$135.00
055971	06/21	MARTHA ARREDONDO	5	\$300.00
055972	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$50.00
055973	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$253.68
055974	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$231.00
055975	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$190.00
055976	06/21	SHELLY RAMIREZ JOHNSON	5	\$238.33
055977	06/21	DENISE L. WIGGS	5	\$500.00
055978	06/21	YVONNE SAMORA MCGUIRE	5	\$275.00
055979	06/21	DOROTHY MATHIS CHRISTIAN	5	\$175.00
055980	06/21	MICHAEL S. CARROLL	5	\$500.00
055981	06/21	SUZANNE M. CONASTER	5	\$375.00
055982	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$90.00
055983	06/21	RENAE LEANN ARMSTRONG	5	\$160.00
055984	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$200.00
055985	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
055986	06/21	REBECCA SUE GOOD	5	\$64.00
055987	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$409.00
055988	06/21	VERNA R. MCELROY	5	\$250.00
055989	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
055990	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$351.00
055991	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$563.88
055992	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$422.00
055993	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$510.00
055994	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$150.00
055995	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$560.00
055996	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$400.00
055997	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$446.00
055998	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$489.59
055999	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$242.19
056000	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$342.58
056001	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$330.00
056002	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
056003	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
056004	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$154.50
056005	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$220.00
056006	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$225.00



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

FUND 863 FROM: 06/09/2004 TO: 07/13/2004

ECTOR COUNTY I S D

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056007	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
056008	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$242.84
056009	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$190.44
056010	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$416.00
056011	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$525.00
056012	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$286.00
056013	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$233.00
056014	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$270.00
056015	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$438.00
056016	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$232.00
056017	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$235.00
056018	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$322.00
056019	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$500.00
056020	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$250.00
056021	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$294.68
056022	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$489.86
056023	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$100.00
056024	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$354.00
056025	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$383.00
056026	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$237.00
056027	06/21	OFFICE OF THE ATTORNEY GENERAL	5	\$147.00
056028	06/21	CSPC	5	\$346.80
056029	06/21	FAMILY SUPPORT REGISTRY	5	\$300.00
056030	06/21	KANSAS PAYMENT CENTER	5	\$325.00
056031	06/21	FLSDU	5	\$450.00
056032	06/21	JOSE M. RUIZ	5	\$289.00
056033	06/21	TERESA REEVES RAMIRES	5	\$286.22
056046	06/22	WEST TEXAS EDUCATORS	2	\$381,039.97
056047	06/21	KELLY BETH SHULTS	5	\$230.00
056048	06/21	DIANA GARCIA	5	\$154.50
056049	06/21	PAMELA JO BROWN	5	\$400.00
056050	06/21	DEBRA ANN JONES	5	\$350.00
056051	06/21	AMY MARIE HALBERT	5	\$204.00
056052	06/21	TAMMY BEADLE	5	\$233.00
056053	06/21	INTERNAL REVENUE SERVICE	5	\$50.00
056054	06/21	INTERNAL REVENUE SERVICE	5	\$150.00
056055	06/21	UNITED STATES TREASURY	5	\$1,074.08
056056	06/21	UNITED STATES TREASURY	5	\$700.00
056057	06/21	UNITED STATES TREASURY	5	\$1,214.24
056064	06/28	PEGGY JEAN HUNTER	2	\$575.00
056069	06/29	U.S. DEPARTMENT OF EDUCATION	5	\$56.88
056070	06/29	U.S. DEPARTMENT OF EDUCATION	5	\$26.68

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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: 06/09/2004 TO: 07/13/2004

CHECK NO.	DATE	PAYEE	CODE	AMOUNT
056071	06/29	OFFICE OF THE ATTORNEY GENERAL	5	\$42.70
056072	06/29	OFFICE OF THE ATTORNEY GENERAL	5	\$42.70
056073	06/29	OFFICE OF THE ATTORNEY GENERAL	5	\$84.79
056075	06/30	FIRST FINANCIAL ADMINISTRATORS	2	\$171,517.31
056076	06/30	FIRST FINANCIAL ADMINISTRATORS	2	\$22,810.10

NUMBER OF CHECKS WRITTEN FOR FUND - 131  
TOTAL AMOUNT WRITTEN FOR FUND = \$826,681.27  
NUMBER OF CHECKS VOIDED FOR FUND - 0  
TOTAL AMOUNT VOIDED FOR FUND = \$.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT - 1,296  
TOTAL AMOUNT WRITTEN FOR DISTRICT = \$5,913,139.57  
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT - 4  
TOTAL AMOUNT VOIDED FOR DISTRICT = \$1,224.00-