

Check Register

From 07/22/2009 to 08/11/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/28	JULIA CLAY	1	-\$986.93
07/28	CHARLETTA WASHINGTON	1	-\$23.82
07/23	KAREN TELCK	1	-\$898.70
08/04	TEXAS COMMISSION	1	-\$40.00
07/23	EMMA DOMINGUEZ	1	-\$606.00
07/22	MUSIC IN MOTION	1	-\$56.00
07/23	TODD VESELY	1	-\$515.54
08/04	STACIE ATKINS	1	-\$812.54
08/04	NATIONAL DROPOUT PREVENTION	1	-\$7,500.00
07/28	AT& T LONG DISTANCE	1	\$408.12
07/28	A+ TEACHING TOOLS LLC	1	\$400.95
07/28	ABACUS COMPUTERS INC	1	\$24,937.00
07/28	ABC CENTRAL TEXAS	1	\$1,545.00
07/28	JULIE ADAMS	1	\$2,500.00
07/28	JULIE ADAMS	1	\$1,200.00
07/28	ADVANCED TECHNICAL CENTER	1	\$83.27
07/28	ALTERNATIVE CENTER	1	\$366.12
07/28	AMERIPRIDE LINENS	1	\$261.33
07/28	AMERIPRIDE LINENS	1	\$146.56
07/28	AMSTERDAM	1	\$142.60
07/28	ANCHOR BOLT & SUPPLY	1	\$95.05
07/28	IVS INC/ ANGEL TRAX	1	\$202,297.32
07/28	ANSMAR PUBLISHERS INC	1	\$6,963.00
07/28	ANY SEASONS TRAVEL	1	\$3,441.80
07/28	AP EXAMINATIONS	1	\$51,490.00
07/28	APPLE TEXTBOOKS	1	\$121.94
07/28	ARMADILLO CLAY & SUPPLY	1	\$2,142.59
07/28	A T & T MOBILITY	1	\$144.77
07/28	ATHLETIC SUPPLY INC	1	\$9,911.23
07/28	ATKINS HOLLMAN JONES PEACOCK	1	\$19,974.94
07/28	BAKER OFFICE PRODUCTS	1	\$1,712.91
07/28	BARNES & NOBLE INC	1	\$1,934.20
07/28	BASCO SUPPLY COMPANY INC	1	\$277.28
07/28	BASIN CANDY & TOBACCO CO	1	\$74.00
07/28	BEST BUY GOV, LLC	1	\$890.91
07/28	DICK BLICK	1	\$396.58
07/28	BLUE BELL CREAMERIES	1	\$42.60
07/28	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
07/28	BONHAM JR HIGH	1	\$1,076.23
07/28	BOWIE JR HIGH	1	\$2,815.95
07/28	BRAZOS FOREST PRODUCTS LP	1	\$3,726.00
07/28	BREADBOARD COMPANION LLC	1	\$155.88
07/28	BRIDGES TRANSITIONS CO	1	\$3,980.00
07/28	KELLY D BRINLEE	1	\$5.60
07/28	BRUINS MONTESSORI INT'L USA	1	\$111.60
07/28	BUDGETEXT CORP	1	\$251.24
07/28	BURNET ELEMENTARY	1	\$347.06
07/28	CAMT REGISTRATION	1	\$740.00
07/28	CARSON-DELLOSA PUB INC	1	\$47.92
07/28	CASHWAY WEST	1	\$1,100.00

Check Register

From 07/22/2009 to 08/11/2009

07/28	CAVAZOS ELEMENTARY	1	\$1,100.13
07/28	CDW-G	1	\$11,680.91
07/28	CHARTER WASTE MANAGEMENT CORP	1	\$2,628.94
07/28	CHEMSEARCH	1	\$177.20
07/28	CHILDCRAFT EDUCATION CORP	1	\$919.77
07/28	CITRIX ONLINE	1	\$6,720.00
07/28	NANCY CLARK	1	\$937.75
07/28	JULIA CLAY	1	\$1,063.24
07/28	JULIA CLAY	1	\$553.25
07/28	JULIA CLAY	1	\$416.00
07/28	COCA-COLA BOTTLING CO	1	\$149.64
07/28	COMMERCIAL FOOD SERVICE	1	\$395.49
07/28	COMPUTER AUTOMATION	1	\$400.00
07/28	COMPUTER PARTS USA	1	\$334.00
07/28	CONCHO CARTRIDGE CO INC	1	\$3,324.50
07/28	CONTECH	1	\$27,719.10
07/28	COUGAR CLEANING EQUIP	1	\$127.18
07/28	COVEY'S TRUCKING	1	\$2,850.00
07/28	CROCKETT JR HIGH	1	\$144.12
07/28	CUSTOM WHOLESALE SUPPLY INC	1	\$350.00
07/28	CUTTING EDGE ADVERTISING	1	\$869.50
07/28	DATA PROJECTIONS	1	\$26,354.72
07/28	DELL MARKETING LP	1	\$69,684.80
07/28	DEMCO	1	\$1,377.71
07/28	DIAMOND BUSINESS	1	\$2,457.80
07/28	DINAH MIGHT ADVENTURES	1	\$434.35
07/28	DANIEL DORETHY	1	\$1,411.09
07/28	EARTHGRAINS COMPANY	1	\$224.86
07/28	EDUCATIONAL VIDEO PUBLISHING	1	\$199.00
07/28	EDUPHORIAL INCORPORATED	1	\$395.00
07/28	EN POINTE TECHNOLOGIES	1	\$165.08
07/28	CINDY FAREK	1	\$6,250.00
07/28	FELIX SALCIDO	1	\$4,425.00
07/28	DAVID FINLEY	1	\$296.00
07/28	FISHER SCIENTIFIC CO	1	\$334.46
07/28	FLAGHOUSE INC	1	\$451.99
07/28	FOLLETT EDUCATIONAL SERVICES	1	\$899.51
07/28	FOLLETT SOFTWARE CO	1	\$465.80
07/28	FROG STREET PRESS	1	\$919.99
07/28	FRONT RANGE SOLUTIONS	1	\$7,616.10
07/28	G T DISTRIBUTORS INC	1	\$4,740.95
07/28	GAGE VAN HORN & ASSOCIATES	1	\$12,623.25
07/28	GANDY'S DAIRIES	1	\$2,143.19
07/28	SYLVIA GARCIA	1	\$768.41
07/28	GARDENDALE WATER CO	1	\$27.00
07/28	GARDENDALE WATER CO	1	\$114.00
07/28	GCR ODESSA TRUCK TIRE CENTER	1	\$35.00
07/28	GILMAN GEAR INC	1	\$737.35
07/28	GLOBAL EQUIP CO	1	\$442.83
07/28	GOLDEN BREW COFFEE SERVICE	1	\$86.70
07/28	GOLIAD ELEMENTARY	1	\$37.42
07/28	W W GRAINGER INC	1	\$1,101.72

Check Register

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07/28	JANICE GRANADO	1	\$24.61
07/28	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
07/28	HARTFORD LIFE & ACCIDENT INS.	1	\$775.55
07/28	HARTFORD LIFE & ACCIDENT INS.	1	\$770.15
07/28	HARTFORD LIFE & ACCIDENT INS.	1	\$5,386.82
07/28	HARTFORD LIFE & ACCIDENT INS.	1	\$5,386.82
07/28	HAYES SOFTWARE SYSTEMS	1	\$1,520.00
07/28	HAYNES & BOONE, LLP	1	\$341.00
07/28	HAYS ELEMENTARY	1	\$200.29
07/28	HERITAGE FOOD SERVICE	1	\$50.42
07/28	HERTZ FURNITURE SYSTEMS CORP	1	\$1,299.00
07/28	HESTER'S/MCGLAUN	1	\$3,239.64
07/28	HIGHSMITH INC	1	\$495.06
07/28	HISTORY EDUCATION	1	\$1,366.04
07/28	BRENDA HORTON	1	\$20.56
07/28	HOUGHTON MIFFLIN CO	1	\$7,433.40
07/28	I-CHEM INC.	1	\$179.98
07/28	IMAGERY GRAPHIC SYSTEMS	1	\$818.68
07/28	INDECO SALES INC	1	\$902.40
07/28	IRELAND ELEMENTARY	1	\$144.80
07/28	BEVERLY JOHNSON	1	\$271.24
07/28	JOHNSON SEEFELDT ARCHITECTS	1	\$4,784.51
07/28	KAMICO INSTRUCTIONAL MEDIA	1	\$1,353.50
07/28	KAY'S EMBLEMS INC	1	\$1,337.00
07/28	WESLEY KIDD	1	\$200.00
07/28	WESLEY KIDD	1	\$2,100.00
07/28	RON KING	1	\$2,500.00
07/28	MARK KNOX FLOWERS	1	\$186.12
07/28	LAKESHORE LEARNING	1	\$1,296.44
07/28	JARRETT LAMBERT	1	\$58.70
07/28	YOLANDA LAWRENCE	1	\$138.58
07/28	LEEK FIRE & SAFETY EQUIP, INC.	1	\$989.84
07/28	LIBRARY VIDEO CO	1	\$224.33
07/28	ANITA LIGHTFOOT	1	\$35.76
07/28	DAWN LIN	1	\$197.81
07/28	LONE STAR LEARNING	1	\$3,676.43
07/28	MIKE LONGORIA	1	\$962.50
07/28	MARY KAY MANN	1	\$125.00
07/28	MARY KAY MANN	1	\$2,648.00
07/28	MANUELS	1	\$3,158.10
07/28	MASON DRYWALL	1	\$274.20
07/28	THE MCCRELESS CO., INC	1	\$187.89
07/28	LINDA MAZUREK MCMILLAN	1	\$650.00
07/28	LINDA MAZUREK MCMILLAN	1	\$1,360.00
07/28	LINDA MAZUREK MCMILLAN	1	\$125.00
07/28	LINDA MAZUREK MCMILLAN	1	\$500.00
07/28	LINDA MAZUREK MCMILLAN	1	\$650.00
07/28	LINDA MAZUREK MCMILLAN	1	\$500.00
07/28	LINDA MAZUREK MCMILLAN	1	\$650.00
07/28	LINDA MAZUREK MCMILLAN	1	\$900.00
07/28	LINDA MAZUREK MCMILLAN	1	\$300.00
07/28	NINA MEANS	1	\$553.25

Check Register

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07/28	NINA MEANS	1	\$416.00
07/28	MENTORING MINDS	1	\$4,574.59
07/28	LISA MITCHELL	1	\$160.38
07/28	MONTESSORI & SUCH	1	\$58.40
07/28	MONTESSORI RESEARCH	1	\$57.50
07/28	MONTESSORI SERVICES	1	\$655.51
07/28	N-TUNE MUSIC & SOUND INC	1	\$2,749.50
07/28	NASCO	1	\$1,943.16
07/28	NATHALIE NEILL	1	\$1,023.00
07/28	NIMITZ JR HIGH	1	\$149.99
07/28	O'REILLY AUTO PARTS	1	\$205.64
07/28	ODESSA GLASS & MIRROR CO	1	\$2,707.06
07/28	ODESSA VENETIAN BLIND CO	1	\$157.28
07/28	ODESSA CONCRETE SUPPLY	1	\$390.50
07/28	ODESSA HIGH SCHOOL	1	\$73.48
07/28	ODESSA WINLECTRIC	1	\$4,823.30
07/28	OLYMPIA LABS INC	1	\$648.10
07/28	RICHARD A. ONTIVEROZ	1	\$1,740.00
07/28	RICHARD A. ONTIVEROZ	1	\$420.00
07/28	RICHARD A. ONTIVEROZ	1	\$380.00
07/28	RICHARD A. ONTIVEROZ	1	\$420.00
07/28	RICHARD A. ONTIVEROZ	1	\$420.00
07/28	RICHARD A. ONTIVEROZ	1	\$980.00
07/28	SHERRY PALMER	1	\$0.00
07/28	PAXTON / PATTERSON	1	\$185.00
07/28	PCI EDUCATIONAL PUBLISHING	1	\$652.34
07/28	THE PERFECTION LEARNING CORP	1	\$11.26
07/28	PERMA-BOUND BOOKS	1	\$450.00
07/28	PERMANENT PRESS	1	\$2,889.41
07/28	PERMIAN PRINTING & OFFICE INC	1	\$624.00
07/28	PERMIAN BASIN TUBES N' HOSES	1	\$71.23
07/28	PETROPLEX OFFICE SUPPLY INC	1	\$1,603.37
07/28	NATHAN P PETTIGREW	1	\$805.00
07/28	PITNEY BOWES	1	\$15,939.00
07/28	PITNEY BOWES	1	\$150.00
07/28	POSITIVE PROMOTIONS	1	\$1,695.85
07/28	POSITIVE PROOF	1	\$123.95
07/28	PRESSTEK INC	1	\$1,215.05
07/28	PROMOTERS OF EDUCATIONAL	1	\$423.50
07/28	PTM DOCUMENT SYSTEMS	1	\$561.20
07/28	QUICK SALAD PRODUCE	1	\$700.60
07/28	RABKIN & ASSOCIATES, INC.	1	\$1,004.40
07/28	REAGAN ELEMENTARY	1	\$113.33
07/28	REALLY GOOD STUFF	1	\$102.97
07/28	ABIGAIL REGALADO	1	\$18.70
07/28	REGION 18 EDUC SERVICE CENTER	1	\$889.77
07/28	RESOURCES FOR READING	1	\$4,653.06
07/28	RISEING BOOKS	1	\$3,123.75
07/28	SAM RICE AUTO PTS	1	\$812.81
07/28	SAMMONS/PRESTON, INC.	1	\$202.42
07/28	SCANTRON CORP	1	\$2,977.02
07/28	FRANKLIN P SCHARGEL	1	\$7,500.00

Check Register

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07/28	TRACI SCHIWART	1	\$100.00
07/28	SCHOOL BUS SAFETY COMPANY	1	\$3,790.00
07/28	SCHOOL IMPROVEMENT NETWORK	1	\$120,500.00
07/28	SCHOOL SPECIALTY INC	1	\$7,100.28
07/28	SERVICE OFFICE SUPPLIES	1	\$4,865.95
07/28	SEWELL FORD INC	1	\$25.00
07/28	GERALD (JEEP) SHANKS	1	\$17.59
07/28	SHELTON SPECIALTIES	1	\$5,165.00
07/28	SHERWIN WILLIAMS	1	\$619.85
07/28	SIMS PLASTIC INC	1	\$9,104.70
07/28	SOCIAL STUDIES SCHOOL SERVICE	1	\$184.41
07/28	SOUTHWEST SPECIALTY INC	1	\$1,663.80
07/28	SOUTHWESTERN BELL TELEPHONE CO	1	\$1,004.85
07/28	SPIETH-ANDERSON	1	\$4,659.50
07/28	STAPLES CREDIT PLAN	1	\$202.92
07/28	SHELIA STEVENSON	1	\$20.77
07/28	JAIME SUBIA	1	\$75.41
07/28	SUCCESS BY DESIGN INC	1	\$736.96
07/28	DONNA SWINNEY	1	\$34.33
07/28	RANDY TALLEY	1	\$660.00
07/28	TCA	1	\$150.00
07/28	TEEN PARENT CENTER (TPC)	1	\$76.70
07/28	TENNANT SALES & SERVICE	1	\$10,617.00
07/28	TEX-SYSTEMS CABLING, LLC	1	\$2,631.53
07/28	TEXAS COMMISSION	1	\$111.00
07/28	TEXAS CAREER EDUCATION CONF	1	\$840.00
07/28	TEXAS DEPT LICENSING AND	1	\$20.00
07/28	TEXAS SCHOOL ADMINISTRATORS	1	\$730.00
07/28	TFE TECHNOLOGY FOR EDUCATION	1	\$8,475.50
07/28	TOTAL OFFICE SOLUTIONS	1	\$3,173.76
07/28	TRIUMPH LEARNING	1	\$2,543.45
07/28	U S FOOD SERVICE	1	\$166.28
07/28	UNDERHILL INTERNATIONAL	1	\$1,681.98
07/28	UNITED REFRIGERATION	1	\$22.89
07/28	UTPB	1	\$10,850.00
07/28	UNIVERSITY MEDICAL SUPPLY	1	\$3,232.05
07/28	WAGNER SUPPLY CO	1	\$3,651.41
07/28	LANA KINCAID WALLACE	1	\$548.57
07/28	CHARLETTA WASHINGTON	1	\$23.82
07/28	BILL WILLIAMS TIRE CENTER	1	\$2,085.40
07/28	RITA WOODALL	1	\$377.90
07/28	XEROX CORPORATION	1	\$8,113.17
07/28	XESYSTEMS, INC.	1	\$849.04
08/04	ABACUS COMPUTERS INC	1	\$2,543.00
08/04	ABSOLUTE FIRE PROTECTION INC	1	\$2,180.29
08/04	ACHIEVEMENT PRODUCTS	1	\$195.44
08/04	JULIE ADAMS	1	\$9,000.00
08/04	ADVANCED TECHNICAL CENTER	1	\$250.00
08/04	AMERICAN MESSAGING	1	\$40.32
08/04	AMERIPRIDE LINENS	1	\$101.69
08/04	AMERITAS LIFE INS CORP	1	\$160,377.30
08/04	AMERITAS LIFE INS CORP	1	\$494.30

Check Register

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08/04	ANIXTER INC.	1	\$6,719.27
08/04	ANY SEASONS TRAVEL	1	\$265.40
08/04	ASSOCIATION FOR SUPERVISION	1	\$3,561.60
08/04	STACIE ATKINS	1	\$159.17
08/04	B-LINE FILTER & SUPPLY INC	1	\$203.97
08/04	BARNCO, INC	1	\$202.00
08/04	BDB MUSIC, LLC	1	\$1,904.68
08/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$61.78
08/04	TRACEY BORCHARDT	1	\$569.53
08/04	TRACEY BORCHARDT	1	\$300.00
08/04	BRAUN BEEF & CO CORP	1	\$10,751.88
08/04	BRAZOS DOOR & HARDWARE	1	\$1,426.50
08/04	BRIDGES TRANSITIONS CO	1	\$6,255.00
08/04	TONY BROWN	1	\$175.00
08/04	CLARISSA CARDENAS	1	\$668.00
08/04	CHRISTINA CARRION	1	\$291.26
08/04	CDW-G	1	\$556.11
08/04	TONI CERKA	1	\$21.45
08/04	CARL CHANCELLOR	1	\$760.00
08/04	CARL CHANCELLOR	1	\$240.00
08/04	CHEVRON AND TEXACO	1	\$576.36
08/04	CARL COBB	1	\$35.61
08/04	COMMUNITIES IN SCHOOLS	1	\$18,750.00
08/04	COUNCIL FOR EXCEPTIONAL	1	\$149.00
08/04	CUSTOM WHOLESALE SUPPLY INC	1	\$1,844.94
08/04	D & H DISTRIBUTING	1	\$5,455.38
08/04	DATA PROJECTIONS	1	\$13,776.54
08/04	DELL MARKETING LP	1	\$405,953.41
08/04	DUGAN'S BODY SHOP	1	\$9,383.50
08/04	EBSCO	1	\$167.27
08/04	ENCOMPASS EVENT PLANNERS	1	\$1,909.26
08/04	ESTES INC	1	\$7,144.50
08/04	FIRST FINANCIAL ADMINISTRATORS	1	\$23,790.43
08/04	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
08/04	FLAGHOUSE INC	1	\$89.92
08/04	FOLLETT LIBRARY RESOURCES	1	\$768.70
08/04	LEON FULLER	1	\$668.00
08/04	G T DISTRIBUTORS INC	1	\$1,525.83
08/04	GAGE VAN HORN & ASSOCIATES	1	\$750.00
08/04	GARDENDALE WATER CO	1	\$6.00
08/04	GCR ODESSA TRUCK TIRE CENTER	1	\$283.95
08/04	W W GRAINGER INC	1	\$2,136.86
08/04	H & R FOODS	1	\$19,418.90
08/04	HAMPTON-BROWN BOOKS	1	\$199.46
08/04	HARBOR FREIGHT TOOLS	1	\$43.83
08/04	HEART PRODUCTIONS & PUBLISHING	1	\$538.41
08/04	HIGHLAND COUNCIL FOR THE DEAF	1	\$377.50
08/04	HISTORY EDUCATION	1	\$849.00
08/04	HORACE MANN INS CO	1	\$1,041.52
08/04	TONYA HOUSTON	1	\$77.20
08/04	JOHN HUNT	1	\$1,400.00
08/04	INDECO SALES INC	1	\$139.80

Check Register

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08/04	INDUSTRIAL COMMUNICATIONS INC	1	\$259.69
08/04	JOHNSON BROS OIL CO	1	\$532.44
08/04	JOSTENS	1	\$3,644.33
08/04	BEN E KEITH CO	1	\$7,947.79
08/04	JULIA KELTON	1	\$1,320.80
08/04	WESLEY KIDD	1	\$599.66
08/04	WESLEY KIDD	1	\$200.00
08/04	RON KING	1	\$2,000.00
08/04	KRONOS INC.	1	\$992.00
08/04	LAMAR ADVERTISING	1	\$2,200.00
08/04	HOV SERVICES	1	\$1,940.00
08/04	LAWSON PRODUCTS INC.	1	\$195.06
08/04	LEADERSHIP MANAGEMENT INC	1	\$66.97
08/04	THE LIBRARY STORE	1	\$207.94
08/04	M & B PRODUCTS INC	1	\$14,422.20
08/04	ROBERT MALWITZ	1	\$14.04
08/04	MARK'S PLUMBING PARTS	1	\$4,031.62
08/04	MCGRAW-HILL PUBLISHING CO	1	\$53,639.76
08/04	LINDA MAZUREK MCMILLAN	1	\$2,800.00
08/04	LINDA MAZUREK MCMILLAN	1	\$750.00
08/04	HECTOR MENDEZ	1	\$174.00
08/04	MENTORING MINDS	1	\$7,390.48
08/04	METASOFT SYSTEMS, INC.	1	\$4,895.00
08/04	MORRISON SUPPLY CO	1	\$3,116.95
08/04	MRDB HOLDINGS LP	1	\$3,065.96
08/04	NATIONAL BUSINESS FURNITURE	1	\$5,053.00
08/04	NATIONAL GUARANTEED VINYL INC	1	\$345.92
08/04	NEW CENTURY EDUC CORP	1	\$5,000.00
08/04	NIENHUIS MONTESSORI USA	1	\$92.92
08/04	NIMBUS DRINKING WATER SYSTEMS	1	\$117.00
08/04	O'REILLY AUTO PARTS	1	\$295.43
08/04	OBERKAMPF SUPPLY INC	1	\$57.45
08/04	ODESSA CHAMBER OF COMMERCE	1	\$550.00
08/04	ODESSA GLASS & MIRROR CO	1	\$552.92
08/04	ODESSA WINLECTRIC	1	\$2,965.61
08/04	OFFICE DEPOT	1	\$974.00
08/04	RICHARD A. ONTIVEROZ	1	\$480.00
08/04	RICHARD A. ONTIVEROZ	1	\$2,110.00
08/04	RICHARD A. ONTIVEROZ	1	\$1,900.00
08/04	ORIENTAL TRADING INC	1	\$218.61
08/04	PEACHTREE BUSINESS PROD	1	\$375.00
08/04	PENDER'S MUSIC CO	1	\$507.97
08/04	PERMANENT PRESS	1	\$570.90
08/04	PERMIAN TRACTOR SALES INC	1	\$279.68
08/04	JUDITH WHITE	1	\$296.57
08/04	POSITIVE PROMOTIONS	1	\$1,173.35
08/04	POWER SYSTEMS	1	\$1,170.46
08/04	PROPANE DIRECT	1	\$23.00
08/04	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,334.69
08/04	SARA REEVES	1	\$189.05
08/04	REGION 18 EDUC SERVICE CENTER	1	\$3,486.03
08/04	REGION 18 EDUC SERVICE CENTER	1	\$740.00

Check Register

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08/04	RELIASTAR NATIONAL LIFE	1	\$98.70
08/04	ROCKIN Q SMOKEHOUSE	1	\$699.30
08/04	JANIE RODRIGUEZ	1	\$15.20
08/04	ROLLING PLAINS EDUC.	1	\$75.00
08/04	RSR ELECTRONICS INC	1	\$1,136.40
08/04	S & S WORLDWIDE	1	\$108.04
08/04	SAM'S CLUB DIRECT	1	\$5,079.81
08/04	SCHOLASTIC INC.	1	\$1,787.20
08/04	SCHOOL CHECK IN	1	\$414.00
08/04	SCHOOL NURSE SUPPLY, INC	1	\$495.00
08/04	SCHOOL SPECIALTY INC	1	\$3,671.14
08/04	BENNEY SCOWN	1	\$980.56
08/04	SECURENET	1	\$390.00
08/04	SERVICE OFFICE SUPPLIES	1	\$19,548.81
08/04	GERALD (JEEP) SHANKS	1	\$570.00
08/04	GERALD (JEEP) SHANKS	1	\$150.00
08/04	SHAVER FOODS LLC	1	\$22,267.88
08/04	SHERWIN WILLIAMS	1	\$7,101.94
08/04	TAMRA SMITH	1	\$84.55
08/04	SOUTHWEST BOOK CO	1	\$783.77
08/04	SOUTHPAW ENTERPRISES	1	\$106.02
08/04	SPORT SUPPLY GROUP INC	1	\$189.65
08/04	STEMARCO INC	1	\$244.94
08/04	SARAH SUBIA	1	\$668.00
08/04	TEACHER CREATED MATERIALS	1	\$53,498.93
08/04	TEACHER'S DISCOVERY	1	\$767.54
08/04	TECH DEPOT	1	\$4,118.05
08/04	TEKFOCUS	1	\$9,000.00
08/04	TEXAS DEPT OF PUBLIC SAFETY	1	\$285.00
08/04	TEXAS EDUCATION NEWS	1	\$198.00
08/04	TEXAS REFRESHMENTS	1	\$281.00
08/04	TFE TECHNOLOGY FOR EDUCATION	1	\$638.90
08/04	THEATRICAL REALITY INC	1	\$9,980.75
08/04	RANDY THOMPSON	1	\$570.00
08/04	RANDY THOMPSON	1	\$300.00
08/04	TOTAL OFFICE SOLUTIONS	1	\$4,286.48
08/04	TRS LONG TERM CARE AETNA	1	\$266.14
08/04	TX STATE UNIVERSITY-SAN MARCOS	1	\$320.00
08/04	U S GAMES INC	1	\$295.22
08/04	UNIFIRST HOLDINGS, L.P.	1	\$227.33
08/04	UNITED PARCEL SERVICE	1	\$75.26
08/04	UNITED REFRIGERATION	1	\$1,251.40
08/04	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
08/04	UNIVERSITY PROMPT CARE	1	\$225.00
08/04	UPSTART	1	\$193.73
08/04	VEHICLE MAINTENANCE PROGRAM	1	\$107.40
08/04	TODD VESELY	1	\$668.00
08/04	WELDON WILLIAMS & LICK INC	1	\$7,714.69
08/04	WESTAIR-PRAXAIR DIST INC	1	\$385.99
08/04	WITT INTERNATIONAL TRUCKS	1	\$2,994.07
08/04	XEROX CORPORATION	1	\$2,213.94
08/04	ALICIA CARDENAS	4	\$1.13

ECTOR COUNTY ISD
Check Register
From 07/22/2009 to 08/11/2009

08/04	ANA BENAVIDES	4	\$2.26
08/04	ANGELA C. WOFFORD	4	\$2.26
08/04	APRIL D. FISHER	4	\$2.26
08/04	BRANDON C. TATE	4	\$109.58
08/04	CARLA BRANT	4	\$2.26
08/04	CAROL S. PARKER	4	\$2.26
08/04	CAROLYN LAMB	4	\$19.23
08/04	CASSANDRA ELLISON	4	\$3.40
08/04	D'ANDRA OLGUIN	4	\$2.26
08/04	DAMON BALLARD	4	\$2.26
08/04	DANNY R. TYLER	4	\$5.09
08/04	DAVID E. COVINGTON	4	\$2.26
08/04	DAVID PARKER	4	\$2.26
08/04	DEBBIE TAVAREZ	4	\$3.40
08/04	DEBORAH BLEDSOE	4	\$4.53
08/04	DECARLO NOBLE	4	\$1.13
08/04	DENESHIA SWEARINGTON	4	\$2.83
08/04	DIANNA B. PARKER	4	\$28.28
08/04	DIEN V. NGUYEN	4	\$24.89
08/04	ELIZABETH I. TANNER	4	\$2.26
08/04	ELIZABETH BUSHONG	4	\$52.04
08/04	ELSA V. BECERRA	4	\$2.26
08/04	GREG NORWOOD	4	\$5.66
08/04	HARLAN MARTIN	4	\$10.18
08/04	JERRY W. PERRY	4	\$1.41
08/04	JESUS CARRANZA	4	\$2.26
08/04	JODI L. PRICE	4	\$2.26
08/04	JOHN OLLIFF	4	\$1.13
08/04	JOSE LARROCHA	4	\$12.44
08/04	KHARA R. HARRIS	4	\$6.79
08/04	KRISTINE BROOKSHIRE	4	\$5.66
08/04	LEONORA FRANSAW	4	\$2.26
08/04	LETICIA NUNEZ	4	\$2.26
08/04	LISA M. BACA	4	\$1.13
08/04	LISSA D. DIMITRIOU	4	\$5.97
08/04	LYDIA D. PRIETO	4	\$2.26
08/04	MARCELLA R. GARCIA	4	\$48.28
08/04	MARIA ORDAZ	4	\$1.36
08/04	MARIA F. FLORES	4	\$45.42
08/04	MARISSA ARRAS	4	\$1.41
08/04	MARISSA ARRAS	4	\$1.41
08/04	MARY CARLSON	4	\$90.50
08/04	MATT MITCHELL	4	\$2.68
08/04	MELANIE SANCHEZ	4	\$6.79
08/04	MICHELLE L. HOWARD	4	\$2.26
08/04	MONICA M. DIAZ	4	\$20.70
08/04	MONICA M. DIAZ	4	\$18.10
08/04	NANCY G. FARRIS	4	\$4.53
08/04	NORMA RAMIREZ	4	\$4.92
08/04	REBECCA CALLAHAN	4	\$3.40
08/04	RENEE K. VALDERAZ	4	\$5.66
08/04	RICHARD RUBALCABA	4	\$27.99

Check Register

From 07/22/2009 to 08/11/2009

08/04	ROGELIO J. RIOS	4	\$21.50
08/04	ROSEMARY L. BACA	4	\$2.26
08/04	ROSEMARY L. BACA	4	\$2.26
08/04	SANDRA CLEMENT	4	\$29.02
08/04	SULMA D. GUERRERO	4	\$11.31
08/04	TERESA MONDRAGON	4	\$21.64
08/04	TERRIE L. ELLIOTT	4	\$12.16
08/04	TONY BOGUSZEWICZ	4	\$5.66
08/04	TRACEE L. GOLLIHAR	4	\$11.38
08/11	A T & T	1	\$1,497.06
08/11	A+ TEACHING TOOLS LLC	1	\$312.83
08/11	ABACUS COMPUTERS INC	1	\$42,374.97
08/11	ABBOTT SUPPLY CO	1	\$56.32
08/11	ABSOLUTE AUTO GLASS	1	\$70.50
08/11	ACCUCUT SYSTEMS	1	\$4,367.00
08/11	JULIE ADAMS	1	\$2,000.00
08/11	KIM ADAMS	1	\$46.04
08/11	ADVANCED SAFETY DEVICES LLC	1	\$98.70
08/11	ALBANESI EDUCATIONAL CENTER	1	\$1,302.60
08/11	ALERT SERVICES INC	1	\$2,500.00
08/11	LESLIE ALEXANDER	1	\$256.24
08/11	JO ANN ALMAGER	1	\$53.64
08/11	AMERICAN LIBRARY ASSOCIATION	1	\$75.00
08/11	AMERICAN MESSAGING	1	\$47.54
08/11	AMERIPRIDE LINENS	1	\$102.86
08/11	AMERIPRIDE LINENS	1	\$41.58
08/11	AMERIPRIDE LINENS	1	\$164.71
08/11	AMERITAS LIFE INS CORP	1	\$12,947.23
08/11	ANIXTER INC.	1	\$5,631.50
08/11	ARA OF ODESSA	1	\$95.60
08/11	AREA COURT REPORTERS INC	1	\$40.00
08/11	ASCD CONFERENCE REGISTRATION	1	\$155.95
08/11	ASSOCIATION OF TEXAS	1	\$3,371.50
08/11	ASSOCIATED SUPPLY CO INC	1	\$987.89
08/11	ATECH TRAINING, INC.	1	\$29,567.51
08/11	ATHLETIC SUPPLY INC	1	\$1,854.48
08/11	ATMOS ENERGY	1	\$7,136.76
08/11	AUDIO VISUAL AIDS CORP	1	\$4,140.20
08/11	B-LINE FILTER & SUPPLY INC	1	\$364.54
08/11	BAKER OFFICE PRODUCTS	1	\$19,955.60
08/11	MANUEL BANDA	1	\$94.35
08/11	LIFE BARNARD, MD	1	\$1,000.00
08/11	BARNES & NOBLE INC	1	\$3,036.87
08/11	BASCO SUPPLY COMPANY INC	1	\$268.26
08/11	THOMAS BAUER	1	\$43.74
08/11	BEARING SUPPLY CO	1	\$18.76
08/11	BEEHIVE SPECIALTY	1	\$1,108.56
08/11	BIO CORPORATION	1	\$63.18
08/11	BLAIR COMMUNICATIONS	1	\$220.00
08/11	BOUND TO STAY BOUND	1	\$186.80
08/11	JOSH BOWERS	1	\$73.76
08/11	BRAUN BEEF & CO CORP	1	\$12,510.63

Check Register

From 07/22/2009 to 08/11/2009

08/11	BRAZOS DOOR & HARDWARE	1	\$1,391.45
08/11	BRENNAN INDUSTRIES	1	\$1,241.00
08/11	BROOKES PUBLISHING CO	1	\$1,979.00
08/11	BROWNBACK SALES	1	\$45.24
08/11	BROWNELLS, INC.	1	\$203.39
08/11	BRUINS MONTESSORI INT'L USA	1	\$448.20
08/11	LAURIE BRUNER	1	\$7.68
08/11	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,001.35
08/11	BUDGETEXT CORP	1	\$519.16
08/11	SUSAN BUTLER	1	\$38.61
08/11	LESLIE YVONNE CALLAWAY	1	\$37.96
08/11	CAMBRIDGE STRATEGIC SERVICES	1	\$14,000.00
08/11	DEBORAH CARRASCO	1	\$11.40
08/11	WANDA CARRELL	1	\$11.40
08/11	JET CARRIKER	1	\$22.56
08/11	CARSON-DELLOSA PUB INC	1	\$55.37
08/11	CASHWAY WEST	1	\$240.42
08/11	CDW-G	1	\$3,046.51
08/11	CHARTER WASTE MANAGEMENT CORP	1	\$15,457.04
08/11	CHASE BANK/PETTY CASH	1	\$370.31
08/11	CITY OF ODESSA WATER DEPT	1	\$453.00
08/11	CITY OF ODESSA WATER DEPT	1	\$97,330.58
08/11	COCA-COLA BOTTLING CO	1	\$394.87
08/11	COLLEGE BOARD SAT	1	\$605.00
08/11	COMBS CONSULTING GROUP	1	\$350.00
08/11	COMMERCIAL ELECTRONIC SUPPLY	1	\$229.50
08/11	COMMERCIAL FOOD SERVICE	1	\$310.33
08/11	COMMERCIAL ICE MACHINE CO INC	1	\$3,513.73
08/11	COMMUNITY PLAYTHINGS	1	\$736.00
08/11	COMPUTER PARTS USA	1	\$1,761.00
08/11	CONSOLIDATED ELECTRICAL DIST	1	\$1,506.45
08/11	COOPER CONSTRUCTION CO INC	1	\$763,957.00
08/11	COVEY'S TRUCKING	1	\$8,820.00
08/11	CROCKETT COUNTY MINING	1	\$4,048.40
08/11	CTR FOR TEACHER EFFECTIVENESS	1	\$1,500.00
08/11	CULLIGAN	1	\$133.00
08/11	CUSTOM WHOLESALE SUPPLY INC	1	\$340.98
08/11	CUTTING EDGE ADVERTISING	1	\$6,304.42
08/11	D & H DISTRIBUTING	1	\$1,319.85
08/11	DALLAS MORNING NEWS	1	\$647.80
08/11	DANCEWEAR SOLUTIONS	1	\$13.25
08/11	DATA PROJECTIONS	1	\$17,370.42
08/11	DAVIS & STANTON	1	\$318.75
08/11	DAY-TIMERS INC	1	\$22.99
08/11	DELL MARKETING LP	1	\$70,209.07
08/11	DELL MARKETING LP	1	\$3,804.00
08/11	DIAMOND BUSINESS	1	\$15,947.50
08/11	DISCOVER WRITING CO	1	\$1,536.95
08/11	DISNEY EDUC. PRODUCTIONS	1	\$606.50
08/11	JULIE DRAINER	1	\$20.40
08/11	CANDRA DUICKWORTH	1	\$45.20
08/11	MELODY DUMAS	1	\$60.35

Check Register

From 07/22/2009 to 08/11/2009

08/11	EARTHGRAINS COMPANY	1	\$30.78
08/11	EBSCO	1	\$452.57
08/11	ECTOR COUNTY UTILITY DIST	1	\$7,376.81
08/11	EDUCATION CAREER ALTERNATIVE	1	\$330.00
08/11	EDUCATORS PUBLISHING SERVICES	1	\$791.15
08/11	EDUPHORIAL INCORPORATED	1	\$790.00
08/11	EL SABER ENTERPRISES	1	\$1,118.89
08/11	HELEN ELMORE	1	\$45.30
08/11	EN POINTE TECHNOLOGIES	1	\$138.00
08/11	ETOOLS4EDUCATION	1	\$391.50
08/11	EWING IRRIGATION	1	\$588.00
08/11	FAST SIGNS	1	\$45.64
08/11	REBECCA FAULKNER	1	\$8.27
08/11	FEDEX	1	\$13.00
08/11	FELIX SALCIDO	1	\$12,291.45
08/11	FLAGHOUSE INC	1	\$652.73
08/11	FMH MATERIAL HANDLING SOLUTION	1	\$900.39
08/11	FOLLETT EDUCATIONAL SERVICES	1	\$50.88
08/11	FOLLETT LIBRARY RESOURCES	1	\$4.08
08/11	MARTIN FRANCO	1	\$80.73
08/11	FROG STREET PRESS	1	\$1,416.78
08/11	G T DISTRIBUTORS INC	1	\$150.57
08/11	GAGE VAN HORN & ASSOCIATES	1	\$21,522.99
08/11	GALL'S INC	1	\$2,814.00
08/11	GANDY'S DAIRIES	1	\$1,082.65
08/11	GARDENDALE WATER CO	1	\$57.00
08/11	ALONZO GARZA	1	\$222.40
08/11	DEBRA SUE GARZA	1	\$295.65
08/11	DEBBIE GILLEN	1	\$682.68
08/11	GLOBAL EQUIP CO	1	\$1,599.68
08/11	GOLDEN BREW COFFEE SERVICE	1	\$120.70
08/11	LORETTA GONZALES	1	\$85.60
08/11	GOODSON SERVICE COMPANY	1	\$170.00
08/11	GOPHER SPORT	1	\$569.00
08/11	W W GRAINGER INC	1	\$396.01
08/11	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,305.86
08/11	H & R FOODS	1	\$27,040.15
08/11	HAMPTON-BROWN BOOKS	1	\$806.76
08/11	HAYES SOFTWARE SYSTEMS	1	\$40.00
08/11	HEAVY DUTY BUS PARTS INC	1	\$1,556.00
08/11	HEAVY VEHICLE PARTS INC	1	\$1,574.99
08/11	HESTER'S/MCGLAUN	1	\$2,162.04
08/11	TODD HINER	1	\$196.51
08/11	MITCHELL ROBERT HORTON	1	\$43.73
08/11	HOUGHTON MIFFLIN CO	1	\$4,548.00
08/11	HOWELL & WINDHAM ADVERTISING	1	\$2,429.04
08/11	HUGHES SERVICES, INC.	1	\$660.00
08/11	IMAGES INK	1	\$290.00
08/11	IMAGERY GRAPHIC SYSTEMS	1	\$818.70
08/11	INDUSTRIAL COMMUNICATIONS INC	1	\$6,060.08
08/11	J T DISTRIBUTING CO	1	\$206.85
08/11	JOHN PAUL MARTIN	1	\$35.59

Check Register

From 07/22/2009 to 08/11/2009

08/11	JOHNNY CARINO'S ITALIAN	1	\$371.25
08/11	MELISSA JOHNSON	1	\$34.98
08/11	JOHNSON BROS OIL CO	1	\$30,156.89
08/11	STACY JONES	1	\$22.53
08/11	BEN E KEITH CO	1	\$5,795.12
08/11	KERSH CAR WASH COMPANY	1	\$9.50
08/11	RON KING	1	\$700.00
08/11	CHRIS LACY	1	\$59.13
08/11	LAKESHORE LEARNING	1	\$4,556.09
08/11	LATHAM PRINTING CO	1	\$3,038.00
08/11	LAWSON PRODUCTS INC.	1	\$277.05
08/11	DAVID K LERCH, ED D	1	\$9,250.00
08/11	JAMES D. LEWALLEN	1	\$54.26
08/11	LONE STAR LEARNING	1	\$492.76
08/11	LONG'S ELECTRONICS	1	\$2,155.96
08/11	LOU'S CLINICAL LAB INC	1	\$2,593.50
08/11	LOVE & LOGIC	1	\$680.00
08/11	LOWE'S	1	\$142.12
08/11	ROBERT MADDEN INC	1	\$1,856.21
08/11	MAR-CO PRODUCTS	1	\$1,122.75
08/11	MASON DRYWALL	1	\$130.48
08/11	HOLLY MC ELYEA	1	\$11.40
08/11	THE MCCRELESS CO., INC	1	\$2,020.74
08/11	BLAKE MCDONALD	1	\$9.68
08/11	MCGRAW-HILL PUBLISHING CO	1	\$3,715.36
08/11	LINDA MAZUREK MCMILLAN	1	\$650.00
08/11	LINDA MAZUREK MCMILLAN	1	\$800.00
08/11	MEDCO SUPPLY INC	1	\$1,773.00
08/11	MENTORING MINDS	1	\$999.30
08/11	MIDLAND CONSTRUCTION CO	1	\$6,950.00
08/11	MILLER UNIFORMS	1	\$278.17
08/11	BRIAN J MOERSCH	1	\$100.00
08/11	MOFFATT CARPETS	1	\$51,127.05
08/11	LANCE MOHESKY	1	\$11.99
08/11	MORRISON SUPPLY CO	1	\$277.13
08/11	NASCO	1	\$627.20
08/11	NATIONAL STAFF DEVELOPMENT	1	\$258.00
08/11	NCS PEARSON, INC.	1	\$2,784.16
08/11	NCSS	1	\$208.00
08/11	JOHN NICHOLS	1	\$938.57
08/11	NIMBUS DRINKING WATER SYSTEMS	1	\$247.00
08/11	MARILYN NOBLITT	1	\$6.65
08/11	O'REILLY AUTO PARTS	1	\$1,320.39
08/11	SHAWN OATES	1	\$63.50
08/11	ODESSA GLASS & MIRROR CO	1	\$798.81
08/11	ODESSA VENETIAN BLIND CO	1	\$7,227.49
08/11	ODESSA AMERICAN	1	\$2,300.00
08/11	ODESSA CHAMBER OF COMMERCE	1	\$48.95
08/11	ODESSA CONCRETE SUPPLY	1	\$758.00
08/11	RICHARD A. ONTIVEROZ	1	\$1,140.00
08/11	RICHARD A. ONTIVEROZ	1	\$479.31
08/11	OVERHEAD DOOR COMPANY	1	\$790.00

Check Register

From 07/22/2009 to 08/11/2009

08/11	PEACHTREE BUSINESS PROD	1	\$330.00
08/11	J W PEPPER & SON INC	1	\$160.93
08/11	PERMIAN TRACTOR SALES INC	1	\$2,387.56
08/11	PERMIAN BASIN FAIR AND	1	\$350.00
08/11	PETRO COMMUNICATIONS	1	\$150.00
08/11	PETROPLEX OFFICE SUPPLY INC	1	\$451.39
08/11	BRANDI PETTUS	1	\$999.20
08/11	MARTY PINKSTAFF	1	\$40.40
08/11	KIMBERLY POOR	1	\$39.70
08/11	POSITIVE PROMOTIONS	1	\$844.57
08/11	POWER SYSTEMS	1	\$181.92
08/11	PREPAID LEGAL SERVICES INC	1	\$2,720.90
08/11	DONNA LYNN PRIMA	1	\$32.83
08/11	PROJECT LEAD THE WAY, INC.	1	\$8,956.85
08/11	PUBLIC SAFETY LOGOS	1	\$2,151.45
08/11	EVELINA QUINONEZ	1	\$15.79
08/11	CHARLES QUINTELA	1	\$236.33
08/11	RADIO SHACK	1	\$119.90
08/11	RANCH SUPPLY	1	\$1,585.05
08/11	REGION 18 EDUC SERVICE CENTER	1	\$28,750.00
08/11	REGION 18 EDUC SERVICE CENTER	1	\$757.50
08/11	RICE UNIVERSITY	1	\$655.00
08/11	DIANA RICHARDSON	1	\$25.73
08/11	RISO INC	1	\$431.71
08/11	RAMON RIVERA	1	\$1,635.12
08/11	LINDA ROBERTSON	1	\$26.12
08/11	MARIO A. RODRIGUEZ	1	\$35.36
08/11	RANDY RODRIGUEZ	1	\$46.70
08/11	MARK DAMON ROWDEN	1	\$170.05
08/11	EVAN RUIZ	1	\$30.09
08/11	AMBER RUIZ	1	\$34.39
08/11	RENEE SALAS	1	\$70.00
08/11	SAM RICE AUTO PTS	1	\$1,274.46
08/11	SAM'S CLUB DIRECT	1	\$2,538.52
08/11	CARRIE SANCHEZ	1	\$16.44
08/11	SCANTRON CORP	1	\$9,855.72
08/11	SCHOLASTIC CLASSROOM MAGAZINES	1	\$17.55
08/11	SCHOOL SPECIALTY INC	1	\$21.01
08/11	SECURED DOCUMENT SHREDDING INC	1	\$402.60
08/11	SERVICE OFFICE SUPPLIES	1	\$13,447.74
08/11	JENNIFER SEYBERT	1	\$74.94
08/11	GERALD (JEEP) SHANKS	1	\$150.00
08/11	GERALD (JEEP) SHANKS	1	\$569.76
08/11	SHAVER FOODS LLC	1	\$20,531.98
08/11	GREG SHELTON	1	\$760.00
08/11	GREG SHELTON	1	\$240.00
08/11	SHELTON SPECIALTIES	1	\$9,647.50
08/11	SHERWIN WILLIAMS	1	\$4,922.86
08/11	SHAWN SIEMERS	1	\$898.65
08/11	SIMPLEXGRINNELL	1	\$9,207.00
08/11	J M SMUCKER COMPANY	1	\$11,116.21
08/11	SOCIAL STUDIES SCHOOL SERVICE	1	\$647.00

Check Register

From 07/22/2009 to 08/11/2009

08/11	SOCIETY HUMAN RESOURCES MGNT.	1	\$668.00
08/11	SOUTHWEST BOOK CO	1	\$322.62
08/11	SPARKLETTS AND SIERRA SPRINGS	1	\$409.63
08/11	SPORT SUPPLY GROUP INC	1	\$295.22
08/11	SPORTIME	1	\$3,484.16
08/11	SPRINT	1	\$16,225.40
08/11	KATHIE SQUYERS	1	\$29.17
08/11	RUTH STANLEY	1	\$47.23
08/11	STEMARCO INC	1	\$368.70
08/11	STUDY ISLAND	1	\$2,037.00
08/11	FABIAN SUBIA	1	\$42.79
08/11	VICKI TAYLOR	1	\$268.07
08/11	TEX-SYSTEMS CABLING, LLC	1	\$1,036.43
08/11	TEXAS STATE TEACHERS ASSOC	1	\$20,246.16
08/11	TEXAS AFT/PEG	1	\$657.70
08/11	TEXAS ASCD	1	\$2,050.00
08/11	TEXAS ASSOCIATION OF	1	\$185.10
08/11	TEXAS CLASSROOM TEACHERS ASSOC	1	\$500.00
08/11	TEXAS ELEMENTARY PRINCIPALS &	1	\$302.10
08/11	TEXAS FOOD SERVICE EQUIP CO	1	\$1,512.00
08/11	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
08/11	TEXAS SCOTTISH RITE	1	\$16,950.00
08/11	TEXAS WORKFORCE COMMISSION	1	\$15,352.82
08/11	TFE TECHNOLOGY FOR EDUCATION	1	\$18,000.00
08/11	TOTAL OFFICE SOLUTIONS	1	\$1,520.21
08/11	TRAVIS DURHAM ARCHITECT	1	\$1,750.98
08/11	TROPHY DEN	1	\$558.75
08/11	TYSON PREPARED FOOD, INC.	1	\$7,002.24
08/11	U S GAMES INC	1	\$521.93
08/11	UNIQUE DESIGNS BY JOYCE	1	\$690.00
08/11	UNITED PARCEL SERVICE	1	\$136.66
08/11	UNITED WAY OF ODESSA	1	\$7,357.46
08/11	UNITED REFRIGERATION	1	\$108.63
08/11	UNIVERSITY PROMPT CARE	1	\$1,200.00
08/11	MICHELLE URIAS	1	\$70.24
08/11	CHRISTINA VALENCIA	1	\$49.92
08/11	CRISTABEL VARELA	1	\$309.80
08/11	VEHICLE MAINTENANCE PROGRAM	1	\$289.56
08/11	TODD VESELY	1	\$625.00
08/11	WAGNER SUPPLY CO	1	\$193.13
08/11	WILLIAM JACKIE WALTERS	1	\$24.86
08/11	HEATHER WARREN	1	\$626.85
08/11	WASHINGTON MUSIC CENTER INC	1	\$15,318.00
08/11	WEST TEXAS SCHOLASTIC	1	\$40.00
08/11	WEST TX. P-16 FALL CONFERENCE	1	\$50.00
08/11	WESTAIR-PRAXAIR DIST INC	1	\$414.80
08/11	WESTON WOODS STUDIOS	1	\$143.70
08/11	JANET WEYANT	1	\$350.98
08/11	JARED WHILES	1	\$997.76
08/11	JARED WHILES	1	\$885.00
08/11	KIMBERLY WHITEHEAD	1	\$29.57
08/11	BILL WILLIAMS TIRE CENTER	1	\$196.04

ECTOR COUNTY ISD
Check Register
 From 07/22/2009 to 08/11/2009

08/11	WITT INTERNATIONAL TRUCKS	1	\$110.08
08/11	XEROX CORPORATION	1	\$7,847.70

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	770
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,728,351.94
NUMBER OF CHECKS VOIDED FOR FUND -	10
TOTAL AMOUNT VOIDED FOR FUND =	-\$11,439.53

07/30	YARED URANGA	2	\$502.00
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FUND 161

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$502.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

08/07	AMERICAN EXPRESS	2	\$2,937.88
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FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$2,937.88
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

07/28	WEST TEXAS EDUCATORS	2	\$289,090.66
07/29	TOMORROW'S COLLEGE	2	\$100.00
07/29	STATE TREASURER	2	\$354.18
07/30	TG	5	\$485.49
07/30	TG	5	\$483.26
07/30	TG	5	\$531.86
07/30	TG	5	\$582.17
07/30	TG	5	\$426.75
07/30	TG	5	\$706.78
07/30	TG	5	\$278.06
07/30	TG	5	\$816.61
07/30	TG	5	\$451.43
07/30	U.S. DEPARTMENT OF EDUCATION	5	\$189.72
07/30	TG	5	\$517.88
07/30	TG	5	\$733.23
07/30	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
07/30	U.S. DEPARTMENT OF EDUCATION	5	\$472.44
07/30	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
07/30	U.S. DEPARTMENT OF EDUCATION	5	\$475.22
07/30	TG	5	\$497.58
07/30	GARY NORWOOD, TRUSTEE	5	\$1,908.67
07/30	GARY NORWOOD, TRUSTEE	5	\$1,179.22
07/30	GARY NORWOOD, TRUSTEE	5	\$703.68
07/30	GARY NORWOOD, TRUSTEE	5	\$600.00
07/30	GARY NORWOOD, TRUSTEE	5	\$911.33
07/30	GARY NORWOOD, TRUSTEE	5	\$537.00
07/30	CA STATE DISBURSEMENT UNIT	5	\$292.00

Check Register

From 07/22/2009 to 08/11/2009

07/30	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
07/30	UNITED STATES TREASURY	5	\$200.00
07/30	UNITED STATES TREASURY	5	\$440.00
07/30	UNITED STATES TREASURY	5	\$300.00
07/30	U.S. DEPARTMENT OF EDUCATION	5	\$62.81
07/30	GARY NORWOOD, TRUSTEE	5	\$355.77
07/30	CSSD.001096923	5	\$184.26

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	34
TOTAL AMOUNT WRITTEN FOR FUND =	\$305,641.39
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	806
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,037,433.21
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	10
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$11,439.53