

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/11	LARRY PITTS	1	-\$265.00
02/15	XESYSTEMS, INC.	1	-\$849.04
02/15	DAKOTA TEFERTILLER	1	-\$1,630.00
02/15	DAKOTA TEFERTILLER	1	-\$1,630.00
02/25	CHON LEE	1	-\$232.39
02/25	LUZ MELENDEZ	1	-\$232.39
02/25	GRISELDA MUNIZ	1	-\$232.39
02/25	ALICE RODRIGUEZ	1	-\$232.39
02/25	MONICA SARABIA	1	-\$232.39
02/25	CYNTHIA TENA	1	-\$232.39
02/15	BRANDON BIPPERT	1	-\$150.00
02/16	AUSTIN CASHELL	1	-\$372.50
02/22	LORI HALTOM	1	-\$760.00
02/16	DAMON JACKSON	1	-\$328.85
02/15	TOM PACE	1	-\$812.05
02/22	DAKOTA TEFERTILLER	1	-\$1,100.00
02/15	ALICE WATKINS	1	-\$421.95
02/16	REGINA MCKNIGHT	1	-\$270.00
02/15	JAIME MILLER	1	-\$64.50
02/22	MARTINA BARRETT	1	-\$169.50
02/18	DONNA BRASHER	1	-\$316.00
02/18	SHARON GAINES	1	-\$52.00
02/18	MELISSA GONZALES	1	-\$52.00
02/18	SAMMI LEE	1	-\$141.00
02/18	MICHELLE MADRID	1	-\$52.00
02/18	ANITA MCKAY	1	-\$141.00
02/18	KAMYE SMITH	1	-\$52.00
02/18	LESLEY YOUNG	1	-\$141.00
02/25	GAVEN NORRIS	4	-\$50.20
02/16	ABACUS COMPUTERS INC	1	\$766,748.00
02/16	ABBOTT SUPPLY CO	1	\$572.68
02/16	ABECEDARIAN	1	\$56.75
02/16	ABRAMS MEDIATION & NEGTIATION	1	\$30,000.00
02/16	ABDO PUBLISHING COMPANY	1	\$1,106.40
02/16	ADVANCE FOOD COMPANY	1	\$7,910.00
02/16	ADVANCED TECHNICAL CENTER	1	\$147.00
02/16	AFFIRMED FIRST AID & SAFETY	1	\$293.48
02/16	ALAMO ELEMENTARY	1	\$284.68
02/16	AMY ALFORD	1	\$55.05
02/16	ALL AMERICAN CHEVROLET	1	\$560.55
02/16	ALLEGIANCE SAFETY COMPLIANCE	1	\$396.00
02/16	ALTERNATIVE CENTER	1	\$85.85
02/16	AMERIPRIDE LINENS	1	\$8,381.34
02/16	AMERITAS LIFE INS CORP	1	\$3,164.20
02/16	AMERITAS LIFE INS CORP	1	\$380.60
02/16	AMERITAS LIFE INS CORP	1	\$95,306.26
02/16	ANCO BATTERY COMPANY INC	1	\$375.00
02/16	ANGEL VETERINARY CLINIC	1	\$45.00
02/16	ANGELO STATE UNIVERSITY	1	\$160.00
02/16	ANIXTER INC.	1	\$2,070.55

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	COMPUTER CHECKS		
02/16	SUE ANTHONY	1	\$13.91
02/16	ANY SEASONS TRAVEL	1	\$5,591.80
02/16	AREA COURT REPORTERS INC	1	\$160.00
02/16	ARMADILLO CLAY & SUPPLY	1	\$2,405.44
02/16	ASSOCIATION OF TEXAS	1	\$3,610.20
02/16	AT&T	1	\$75.58
02/16	AT&T	1	\$2,084.03
02/16	AT&T	1	\$1,636.48
02/16	AT&T	1	\$900.00
02/16	ATHLETIC SUPPLY INC	1	\$10,476.94
02/16	ATMOS ENERGY	1	\$161,905.42
02/16	AUDIO VISUAL AIDS CORP	1	\$598.64
02/16	AVID CENTER	1	\$500.00
02/16	B-LINE FILTER & SUPPLY INC	1	\$2,001.38
02/16	BRIAN BAKER	1	\$108.00
02/16	BANK OF NEW YORK	1	\$397.50
02/16	MARTHA ELVIA BARRERA	1	\$300.00
02/16	CORLYCE BARTH	1	\$465.80
02/16	BENCHMARK SUPPLY COMPANY	1	\$12.63
02/16	DICK BLICK	1	\$411.82
02/16	BLUE BELL CREAMERIES	1	\$7,078.50
02/16	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
02/16	BONHAM JR HIGH	1	\$630.34
02/16	BOUND TO STAY BOUND	1	\$160.09
02/16	BRAKES AND WHEELS	1	\$17.74
02/16	BRAZOS DOOR & HARDWARE	1	\$1,958.50
02/16	BRODART CO	1	\$41.83
02/16	STEVE BROWN	1	\$174.52
02/16	BUCK'S WHEEL & EQUIPMENT CORP	1	\$271.50
02/16	BUDGETEXT CORP	1	\$1,047.00
02/16	SUSAN BUTLER	1	\$156.60
02/16	MORGAN CADENA	1	\$22.25
02/16	CALIGOR MIDWEST	1	\$63.27
02/16	KIMBERLY CALZADA	1	\$21.95
02/16	CAREER GROWTH MANAGEMENT	1	\$5,000.00
02/16	CAROLINA BIOLOGICAL SUPPLY CO	1	\$56.20
02/16	DONNA CARRASCO	1	\$29.45
02/16	JACQUELINE CARRILLO	1	\$29.45
02/16	JEFF CASAS	1	\$70.00
02/16	JOSEPH H CASAS	1	\$70.00
02/16	AUSTIN CASHELL	1	\$372.50
02/16	FELIX BUENRROSTRO	1	\$160.00
02/16	CDW-G	1	\$5,350.76
02/16	CENTER FOR AMERICAN	1	\$347.50
02/16	CENTER FOR AMERICAN	1	\$347.50
02/16	CENTER FOR AMERICAN	1	\$695.00
02/16	CHARLES A DANA CENTER	1	\$872.00
02/16	CHARLES A DANA CENTER	1	\$3,984.00
02/16	DESIREE CHESNUT	1	\$262.00
02/16	CHILD'S WORLD	1	\$17.95

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<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/16	CHILDREN'S PLUS INC	1	\$978.79
02/16	DANA L. CHRISTIAN	1	\$1,041.43
02/16	CITY OF ODESSA	1	\$81.00
02/16	CMC BUSINESS SYSTEMS	1	\$325.00
02/16	THE COLLEGE BOARD	1	\$18,505.50
02/16	COMBINED COMPUTER RESOURCES	1	\$12,612.00
02/16	COMMERCIAL FOOD SERVICE	1	\$5,780.70
02/16	COMMERCIAL ELECTRONIC SUPPLY	1	\$215.39
02/16	CONSOLIDATED ELECTRICAL DIST	1	\$384.40
02/16	CONTINENTAL BOOK CO	1	\$83.78
02/16	COOLE SCHOOL	1	\$321.36
02/16	COOLGAS, INC.	1	\$12,316.20
02/16	COPY CRAFT	1	\$43.61
02/16	STEPHANIE SUSAN CORBETT	1	\$32.80
02/16	COVEY'S TRUCKING	1	\$1,260.00
02/16	CRIZMAC ART & CULTURAL ED	1	\$34.94
02/16	CROCKETT JR HIGH	1	\$321.69
02/16	CUMMINS SOUTHERN PLAINS INC	1	\$3.48
02/16	CURRICULUM ASSOCIATES INC	1	\$274.73
02/16	CUSTOM WHOLESALE SUPPLY INC	1	\$100.38
02/16	SYLVESTER DANCER	1	\$138.00
02/16	DAVIDSON TITLES INC	1	\$291.53
02/16	DELL MARKETING LP	1	\$6,907.40
02/16	JON DELL BLAIR	1	\$1,087.60
02/16	RICHARD W DENNEY	1	\$67.05
02/16	DIAMOND BUSINESS	1	\$228.00
02/16	DINAH ZIKE ACADEMY	1	\$140.00
02/16	ELIZABETH DIRKS	1	\$10.80
02/16	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$396.70
02/16	CANDICE DONNER	1	\$672.00
02/16	DOUBLE B FOODS INC	1	\$11,632.50
02/16	HEATHER DRIGGERS	1	\$262.00
02/16	HEATHER DRIGGERS	1	\$61.40
02/16	DYNASYSTEMS, INC	1	\$1,726.66
02/16	EARTHGRAINS COMPANY	1	\$9,678.12
02/16	EASTERN NEW MEXICO UNIVERSITY	1	\$45.00
02/16	ECS LEARNING SYS	1	\$802.60
02/16	ECTOR COUNTY UTILITY DIST	1	\$3,173.49
02/16	ECTOR JR HIGH	1	\$506.52
02/16	EN POINTE TECHNOLOGIES	1	\$228.92
02/16	EPI SCIENCE FAIR	1	\$51.00
02/16	GRACIELA R EVARO	1	\$50.55
02/16	FAMILY & CONSUMER SCIENCES	1	\$11.50
02/16	GABRIEL FIERRO	1	\$399.00
02/16	JULIE FINCHER	1	\$156.15
02/16	FIREFLY BOOKS LTD	1	\$18.76
02/16	FLAGHOUSE INC	1	\$208.68
02/16	DETRAJO FLOWERS	1	\$29.45
02/16	FOLLETT LIBRARY RESOURCES	1	\$4,228.23
02/16	FORDE-FERRIER EDUCATIONAL SERV	1	\$2,070.00

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	COMPUTER CHECKS		
02/16	FRANK ERWIN CTR TICKET OFFICE	1	\$75.00
02/16	FREEDOM WRITERS FOUNDATION	1	\$1,200.00
02/16	FREIGHTLINER OF ODESSA	1	\$1,236.85
02/16	FROG PUBLICATIONS	1	\$36.90
02/16	G H DAIRY	1	\$74,216.84
02/16	GAGE VAN HORN & ASSOCIATES	1	\$373.13
02/16	GARY GAINES	1	\$202.04
02/16	MARIA GALAN	1	\$35.00
02/16	GALL'S INC	1	\$199.09
02/16	SHAQUAY GANT	1	\$70.00
02/16	AMY GARCIA	1	\$295.98
02/16	WILLIAM GARCIA	1	\$33.29
02/16	GCR ODESSA TRUCK TIRE CENTER	1	\$48.50
02/16	GENE JOHNSON PRODUCTIONS, INC.	1	\$98.97
02/16	JOHN GILLIAN	1	\$1,230.00
02/16	SUSAN GIRARD	1	\$273.78
02/16	GOLDEN BREW COFFEE SERVICE	1	\$101.70
02/16	W W GRAINGER INC	1	\$969.39
02/16	GRAPHIC EQUIPMENT & SUPPLIES	1	\$270.95
02/16	H & K ARMORED SERVICE INC	1	\$4,582.82
02/16	KEIMON HALL	1	\$350.00
02/16	CINDY HARBOUR	1	\$0.00
02/16	LINDA HARRISON	1	\$27.70
02/16	HARRISON WHOLESALE FLORAL INC	1	\$369.60
02/16	HARTFORD LIFE & ACCIDENT INS.	1	\$4,605.79
02/16	HARTFORD LIFE & ACCIDENT INS.	1	\$5,198.29
02/16	HARTFORD LIFE & ACCIDENT INS.	1	\$825.53
02/16	HASTINGS #9891	1	\$112.40
02/16	HAYS ELEMENTARY	1	\$427.21
02/16	HERITAGE FOOD SERVICE	1	\$102.30
02/16	CYNTHIA HICKS	1	\$37.25
02/16	VALERIE HICKSON	1	\$15.60
02/16	HIGHSMITH INC	1	\$230.40
02/16	MICHELLE HOBBS	1	\$19.36
02/16	STACEY HUFF	1	\$16.20
02/16	HYDROTEX	1	\$153.10
02/16	IBO SALES DEPT	1	\$976.86
02/16	IMAGES INK	1	\$205.50
02/16	INDECO SALES INC	1	\$137.05
02/16	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
02/16	J & J STEEL & SUPPLY CO	1	\$781.49
02/16	FRANK JIMENEZ	1	\$131.15
02/16	JOHNSTON BUTANE CO	1	\$120.00
02/16	JOHN JOHNSON	1	\$140.00
02/16	JOHNSON SEEFELDT ARCHITECTS	1	\$82,265.25
02/16	JOHNSON BROS OIL CO	1	\$29,997.33
02/16	TOMMY J JONES	1	\$70.00
02/16	TRAVORAK JONES	1	\$70.00
02/16	JENNIFER JONES	1	\$809.36
02/16	RANDEE RENEE JONES	1	\$39.81

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	COMPUTER CHECKS		
02/16	SHALON JORDAN	1	\$29.00
02/16	JULIANA GROUP INC	1	\$123.25
02/16	BEN E KEITH CO	1	\$1,799.70
02/16	STARLA D KING	1	\$16.94
02/16	KAREN B KOPEC	1	\$647.03
02/16	LA FOODS	1	\$3,993.60
02/16	SHEILA K LACKEY	1	\$34.15
02/16	LAKESHORE LEARNING	1	\$663.20
02/16	TONI LANGE	1	\$120.00
02/16	SHERRI LAWLER	1	\$196.80
02/16	DORSEY LEGENDRE	1	\$227.11
02/16	MESINDA LLANEZ	1	\$58.05
02/16	ROJELIO LONGORIA JR	1	\$58.05
02/16	LOU'S CLINICAL LAB INC	1	\$1,299.00
02/16	ANGELA LOVE	1	\$33.05
02/16	TANYA LUJAN	1	\$10.95
02/16	LUNCHBYTES SYSTEMS INC	1	\$2,585.00
02/16	WILLIAM V MACGILL & CO	1	\$72.60
02/16	DUB MADDOX	1	\$105.00
02/16	ALBERT MADRID	1	\$43.70
02/16	MAESTRO THEATRE	1	\$3,000.00
02/16	SHAWN MAHAN	1	\$220.00
02/16	SHAWN MAHAN	1	\$158.00
02/16	SHAWN MAHAN	1	\$31.15
02/16	MARCO STEEL & ALUMINUM	1	\$40.92
02/16	MARDEL CHRISTIAN & EDUCATION	1	\$62.97
02/16	MASTERS DISTRIBUTION SYSTEMS	1	\$12,308.95
02/16	DIANNE MATA	1	\$574.00
02/16	BRYAN MATHIS	1	\$70.00
02/16	CLIFF MCCANN	1	\$600.75
02/16	WILLIAM KENT MCCORD	1	\$202.50
02/16	MCCOYS BUILDING SUPPLY CENTER	1	\$753.91
02/16	BLAKE MCDONALD	1	\$10.92
02/16	MCGRAW-HILL PUBLISHING CO	1	\$703.11
02/16	REBA MCHANEY	1	\$405.00
02/16	ADAN MEDIANO	1	\$175.00
02/16	MENTORING MINDS	1	\$1,208.55
02/16	MIDLAND ISD	1	\$187.00
02/16	ANGIE MIJARES	1	\$22.25
02/16	JANETTE MILLER	1	\$1,132.00
02/16	JAY MORAN	1	\$105.00
02/16	ANWAR MORGAN	1	\$70.00
02/16	DAVID L MORRIS	1	\$550.49
02/16	ALICE MOSELEY	1	\$19.62
02/16	JENNIFER A MOSMAN	1	\$128.60
02/16	KRISTI MOYA	1	\$1,410.00
02/16	MUSEUM OF THE SOUTHWEST	1	\$142.00
02/16	MUSIC IN MOTION	1	\$147.17
02/16	N-TUNE MUSIC & SOUND INC	1	\$276.84
02/16	NASCO	1	\$1,508.26

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<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/16	NATIONAL COUNCIL OF	1	\$60.00
02/16	NATIONAL TRAVEL SYSTEMS	1	\$2,252.60
02/16	NIMBUS DRINKING WATER SYSTEMS	1	\$48.00
02/16	NIMITZ JR HIGH	1	\$30.56
02/16	NOTARY PUBLIC UNDERWRITERS	1	\$100.75
02/16	NOVEL UNITS	1	\$692.94
02/16	NYSTROM-HERFF JONES	1	\$429.00
02/16	O'REILLY AUTO PARTS	1	\$300.36
02/16	ODESSA GLASS & MIRROR CO	1	\$253.91
02/16	ODESSA SERVICE PARTS CO-WEST	1	\$92.94
02/16	ODESSA SHERWOOD LANES	1	\$128.25
02/16	ODESSA AMERICAN	1	\$904.00
02/16	ODESSA WINLECTRIC	1	\$385.74
02/16	OPAL BOOZ & ASSOC	1	\$571.08
02/16	ORIENTAL TRADING INC	1	\$148.24
02/16	LAURA ORTEGA	1	\$56.10
02/16	JUNE MCBRIDE	1	\$4,500.00
02/16	TERESA OWENS	1	\$52.25
02/16	PATTI PANKEY	1	\$17.10
02/16	J C PENNEY	1	\$9,992.56
02/16	CHAD PETERSON	1	\$38.02
02/16	NATHAN P PETTIGREW	1	\$867.37
02/16	PIZZA HUT OF AMERICA INC	1	\$0.00
02/16	PLANK ROAD PUBLISHING	1	\$132.20
02/16	SALLY POOL	1	\$52.50
02/16	POSITIVE PROMOTIONS	1	\$2,907.20
02/16	POSTMASTER	1	\$8.80
02/16	GAIL POTTER	1	\$28.17
02/16	CHRISTINE PROCTOR	1	\$43.45
02/16	CHERYL QUALLS	1	\$61.84
02/16	SMART COMPANY, LLC	1	\$15,028.00
02/16	QUILL CORP	1	\$2,691.48
02/16	LAURA RAMIREZ	1	\$6.56
02/16	RANCH SUPPLY	1	\$338.00
02/16	SCOTT RANDOLPH	1	\$81.60
02/16	REAGAN ELEMENTARY	1	\$137.00
02/16	REGION VI ESC	1	\$2,535.00
02/16	REGION 18 EDUC SERVICE CENTER	1	\$4,702.15
02/16	RICE UNIVERSITY	1	\$695.00
02/16	DERRICK RICHARDSON	1	\$70.00
02/16	RISO INC	1	\$983.29
02/16	RIVERSIDE PUBLISHING CO	1	\$271.74
02/16	IAN ROARK	1	\$29.37
02/16	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,366.04
02/16	NICOLE RODRIGUEZ	1	\$99.80
02/16	ROSETTA STONE LTD.	1	\$3,315.00
02/16	S & S WORLDWIDE	1	\$52.99
02/16	S AND G AUTOMOTIVE INC	1	\$748.20
02/16	SUSAN TREVINO SALCIDO	1	\$24.67
02/16	SAM HOUSTON ELEMENTARY	1	\$381.31

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	COMPUTER CHECKS		
02/16	SAM RICE AUTO PTS	1	\$181.26
02/16	SAM'S CLUB DIRECT	1	\$299.09
02/16	SAN JACINTO ELEMENTARY	1	\$120.00
02/16	SAX ARTS AND CRAFTS	1	\$2,035.17
02/16	SCANTRON CORP	1	\$325.05
02/16	SCHOLASTIC INC.	1	\$125.59
02/16	SCHOOL SPECIALTY INC	1	\$667.78
02/16	SCIENCE KIT & BOREAL LABS	1	\$111.86
02/16	MOLLY SCOPEL	1	\$64.49
02/16	SECURED DOCUMENT SHREDDING INC	1	\$150.00
02/16	SECURITY GENERAL INTERNATIONAL	1	\$280.00
02/16	SERVICE OFFICE SUPPLIES	1	\$7,039.70
02/16	SEWELL FORD INC	1	\$1,241.50
02/16	JENNIFER SEYBERT	1	\$87.60
02/16	MARIA A SHELKEY	1	\$32.70
02/16	SHELL	1	\$2,976.29
02/16	SHERWIN WILLIAMS	1	\$47.88
02/16	SHAWN SIEMERS	1	\$1,325.00
02/16	JUANITA SILVA	1	\$1,635.00
02/16	NEDRIE SIMMONS	1	\$315.00
02/16	SIMPLEXGRINNELL	1	\$3,990.00
02/16	SKILLPATH SEMINARS	1	\$199.00
02/16	ELIZABETH SNAPP	1	\$44.00
02/16	VALERIE SNELSON	1	\$8.05
02/16	SOCCI SPORT, LLC	1	\$1,099.99
02/16	SOS FOR TEACHERS	1	\$1,100.00
02/16	SOUTHWEST SPECIALTY INC	1	\$446.52
02/16	SPARKLETTS AND SIERRA SPRINGS	1	\$32.93
02/16	TOM STALIK	1	\$97.79
02/16	STERICYCLE	1	\$205.71
02/16	MICHELLE STOEHR	1	\$33.32
02/16	STUDENT SUPPLY	1	\$56.28
02/16	ANN SUITER	1	\$532.74
02/16	TARLETON STATE UNIVERSITY	1	\$75.00
02/16	TEACHER'S DISCOVERY	1	\$990.01
02/16	TECH DEPOT	1	\$968.42
02/16	TEJAS MANUFACTURING CO.	1	\$300.50
02/16	TENNIS OUTLET	1	\$1,737.00
02/16	TEXAS POLICE ASSOCIATION	1	\$1,450.00
02/16	TEXAS AFT/PEG	1	\$612.50
02/16	TEXAS ASSOCIATION OF	1	\$467.80
02/16	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,718.00
02/16	TEXAS ELEMENTARY PRINCIPALS &	1	\$934.00
02/16	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
02/16	TEXAS MATH AND SCIENCE	1	\$280.00
02/16	TEXAS REFRESHMENTS	1	\$276.50
02/16	TEXAS TECH UNIVERSITY	1	\$120.00
02/16	TEXAS TRANE PARTS CENTER	1	\$166.00
02/16	SHORTY THOMAS	1	\$3,200.00
02/16	TIER TWO CHEMICAL REPORTING	1	\$50.00

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	COMPUTER CHECKS		
02/16	TOTAL OFFICE SOLUTIONS	1	\$293.92
02/16	TRANSFINDER	1	\$3,000.00
02/16	TRAVIS DURHAM ARCHITECT	1	\$375.00
02/16	TRIDENT INSURANCE SERVICES	1	\$982.54
02/16	TROPHY DEN	1	\$48.00
02/16	U S FOOD SERVICE	1	\$2,960.00
02/16	UNIFIRST HOLDINGS, L.P.	1	\$1,373.42
02/16	UNITED PARCEL SERVICE	1	\$44.74
02/16	UNITED REFRIGERATION	1	\$385.11
02/16	MICHELLE URIAS	1	\$152.31
02/16	TODD VESELY	1	\$154.65
02/16	JONI VINCENT	1	\$243.82
02/16	KASEY NANCE	1	\$589.00
02/16	WAGNER SUPPLY CO	1	\$9,041.41
02/16	LANA KINCAID WALLACE	1	\$35.10
02/16	DAVID RAY WALLACE	1	\$2,663.70
02/16	WARDS NATURAL SCIENCE	1	\$169.34
02/16	AMBER WELLS	1	\$35.10
02/16	WEST MUSIC CO.	1	\$50.98
02/16	WESTAIR-PRAXAIR DIST INC	1	\$2,123.39
02/16	CATHARINE WILEY	1	\$9.55
02/16	MARVIN WILKINS	1	\$1,301.90
02/16	BILL WILLIAMS TIRE CENTER	1	\$840.00
02/16	ALICE WORKMAN	1	\$285.00
02/16	XEROX CORPORATION	1	\$24,522.03
02/16	PATRICK YOUNG	1	\$300.00
02/16	PATRICK YOUNG	1	\$400.00
02/16	ROBERT K. YOUNG	1	\$0.00
02/16	MELISSA BURLESON	4	\$583.10
02/24	AT& T LONG DISTANCE	1	\$433.77
02/24	A T & T	1	\$19,100.63
02/24	ABACUS COMPUTERS INC	1	\$35,865.45
02/24	LA RUE LEWALLEN	1	\$733.63
02/24	ACE SPECIALTIES INC	1	\$206.88
02/24	ACT RESEARCH SERVICES	1	\$192.00
02/24	ALERT SERVICES INC	1	\$1,726.15
02/24	JOAN ALTENDORF	1	\$279.09
02/24	AMERICA'S PIZZA COMPANY	1	\$560.00
02/24	AMERIPRIDE LINENS	1	\$2,903.43
02/24	DONNA ANDERS	1	\$80.00
02/24	ANIXTER INC.	1	\$6,866.85
02/24	ANY SEASONS TRAVEL	1	\$214.40
02/24	APPLAUSE LEARNING RESOURCES	1	\$26.90
02/24	AT&T	1	\$12,805.15
02/24	ATHLETIC SUPPLY INC	1	\$8,926.78
02/24	BARNES & NOBLE INC	1	\$156.46
02/24	BARR ROOFING COMPANY	1	\$22,896.50
02/24	BASIN BLOCK & SUPPLY	1	\$115.50
02/24	JOHN BENHAM	1	\$92.00
02/24	LUCRECIA BLACK	1	\$420.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	LUIS BLANCO	1	\$181.90
02/24	BLUE STAR BUS SALES, LTD	1	\$803.64
02/24	BOOKBINDING & LAMINATING INC	1	\$244.00
02/24	BOWIE JR HIGH	1	\$2,200.00
02/24	BRAUN BEEF & CO CORP	1	\$24,061.89
02/24	ANGELA BRAZIEL	1	\$651.50
02/24	BRAZOS DOOR & HARDWARE	1	\$2,550.00
02/24	BROWBACK SALES	1	\$80.75
02/24	LAURIE BRUNER	1	\$8.04
02/24	BETTY J BUTLER	1	\$312.33
02/24	CALIGOR MIDWEST	1	\$634.90
02/24	CARLEX COMPANY	1	\$29.90
02/24	JEFF CASAS	1	\$665.00
02/24	JOSEPH H CASAS	1	\$735.00
02/24	CASHWAY LUMBER	1	\$115.99
02/24	JAVIER CASTELLEJAS	1	\$170.00
02/24	CDW-G	1	\$6,099.29
02/24	TONI CERKA	1	\$66.65
02/24	CHASE BANK/PETTY CASH	1	\$628.88
02/24	CHILD'S WORLD	1	\$355.95
02/24	CHILDREN'S PLUS INC	1	\$799.02
02/24	LATERESA CHRISTIAN	1	\$70.00
02/24	JULIA CLAY	1	\$12.10
02/24	COCA-COLA BOTTLING CO	1	\$210.93
02/24	TAMARA CONN	1	\$278.92
02/24	AARON COX	1	\$310.00
02/24	AARON COX	1	\$1,220.00
02/24	CREATIVE TEACHING PRESS	1	\$90.79
02/24	CRESTLINE CO INC	1	\$910.47
02/24	CRYSTAL PRODUCTIONS	1	\$29.90
02/24	CUMMINS SOUTHERN PLAINS INC	1	\$765.06
02/24	CURRICULUM ASSOCIATES INC	1	\$1,099.60
02/24	CUSTOM WHOLESALE SUPPLY INC	1	\$326.86
02/24	D & D PHOTO INC	1	\$65.56
02/24	DELTA	1	\$116.30
02/24	DIAMOND BUSINESS	1	\$234.00
02/24	DINAH MIGHT ADVENTURES	1	\$272.60
02/24	DISCOVERY EDUCATION	1	\$204.60
02/24	ECS LEARNING SYS	1	\$274.73
02/24	CHARLIE ELLIS	1	\$60.00
02/24	EMPIRE PAPER CO	1	\$22,735.30
02/24	ZAC ENRIQUEZ	1	\$155.00
02/24	DANA ESTEP	1	\$652.00
02/24	HEATHER POTTS	1	\$311.95
02/24	FIREFLY BOOKS LTD	1	\$29.56
02/24	FISHER SCIENTIFIC CO	1	\$94.32
02/24	FREIGHTLINER OF ODESSA	1	\$194.99
02/24	MARIA GALAN	1	\$140.00
02/24	SHAQUAY GANT	1	\$145.00
02/24	ROY GARCIA	1	\$209.58

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	ADRIAN G GARCIA	1	\$320.58
02/24	EDDIE GARCIA	1	\$420.00
02/24	GARDENDALE WATER CO	1	\$9.00
02/24	GREEN'S PIPE SERVICE INC	1	\$240.00
02/24	DARRON GRIFFIN	1	\$247.70
02/24	H & R FOODS	1	\$5,933.00
02/24	MAX HALE	1	\$304.03
02/24	KEIMON HALL	1	\$490.00
02/24	HARCOURT OUTLINES INC	1	\$80.76
02/24	CHELYNNE HARRIS	1	\$120.00
02/24	HARRISON WHOLESALE FLORAL INC	1	\$237.50
02/24	HASTINGS #9891	1	\$190.00
02/24	HAYES SOFTWARE SYSTEMS	1	\$646.00
02/24	HEAVY VEHICLE PARTS INC	1	\$151.30
02/24	DAVID HEMOND	1	\$513.51
02/24	HERITAGE FOOD SERVICE	1	\$877.87
02/24	ALEJO HERMOSILLO	1	\$280.00
02/24	ELSA HERNANDEZ	1	\$28.74
02/24	HIGHSMITH INC	1	\$4.68
02/24	HOME DEPOT	1	\$395.10
02/24	JOHN HUNT	1	\$350.00
02/24	INDUSTRIAL IGNITION	1	\$64.04
02/24	IRELAND ELEMENTARY	1	\$302.54
02/24	J TAYLOR EDUCATION LLC	1	\$5,100.00
02/24	KAREN JACKSON	1	\$315.00
02/24	STACY JOHNSON	1	\$411.80
02/24	JOHN JOHNSON	1	\$245.00
02/24	JOHNSON BROS OIL CO	1	\$31,901.20
02/24	MOLESHIA JONES	1	\$180.00
02/24	JUNIOR LIBRARY GUILD	1	\$867.00
02/24	BEN E KEITH CO	1	\$1,298.40
02/24	KERSH CAR WASH COMPANY	1	\$19.00
02/24	KIEFER	1	\$271.20
02/24	LAKESHORE LEARNING	1	\$1,392.94
02/24	RON LEACH	1	\$599.57
02/24	RON LEACH	1	\$284.64
02/24	LEADERSHIP MANAGEMENT	1	\$207.90
02/24	LECTORUM PUBLICATIONS INC	1	\$41.59
02/24	GLENN LEGGETT	1	\$235.00
02/24	THE LIBRARY STORE	1	\$16.07
02/24	RONALD LOGAN	1	\$420.00
02/24	LONE STAR LEARNING	1	\$806.33
02/24	CRAIG LUCAS	1	\$286.50
02/24	LYN RUS ALUMINUM PRODUCTS	1	\$687.40
02/24	DUB MADDOX	1	\$460.00
02/24	MARGIE MARTINEZ	1	\$308.00
02/24	VANESSA MARTINEZ	1	\$252.00
02/24	JOSHUA MARTINEZ	1	\$250.00
02/24	TOM MARTINEZ	1	\$120.00
02/24	BOB MASTERS	1	\$150.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	BOB MASTERS	1	\$480.00
02/24	MASTERS DISTRIBUTION SYSTEMS	1	\$19,448.40
02/24	BRYAN MATHIS	1	\$175.00
02/24	REGINA MCKNIGHT	1	\$75.00
02/24	REGINA MCKNIGHT	1	\$900.00
02/24	NINA MEANS	1	\$12.10
02/24	ADAN MEDIANO	1	\$395.00
02/24	ERIKA MEDINA	1	\$132.00
02/24	MENTORING MINDS	1	\$548.80
02/24	MIDLAND ISD	1	\$459.00
02/24	MIDWEST MUSICAL IMPORTS	1	\$5,966.00
02/24	JANET MILLER	1	\$6.72
02/24	MONTESSORI SERVICES	1	\$44.65
02/24	JAY MORAN	1	\$455.00
02/24	MORRISON SUPPLY CO	1	\$1,636.85
02/24	MUNEKO OTANI	1	\$13,550.00
02/24	CARL LEE MURRAY	1	\$202.00
02/24	MURRY FLY ELEMENTARY	1	\$181.50
02/24	MUSIC IN MOTION	1	\$251.29
02/24	N-TUNE MUSIC & SOUND INC	1	\$6,376.07
02/24	NASCO	1	\$1,372.67
02/24	NCS PEARSON	1	\$527.10
02/24	NIENHUIS MONTESSORI USA	1	\$128.71
02/24	NONPROFIT MANAGEMENT CENTER	1	\$412.50
02/24	NYSTROM-HERFF JONES	1	\$1,378.00
02/24	O'REILLY AUTO PARTS	1	\$356.62
02/24	ODESSA HIGH SCHOOL	1	\$114.55
02/24	ODESSA WINLECTRIC	1	\$146.23
02/24	OPAL BOOZ & ASSOC	1	\$0.00
02/24	JONATHAN ORMSBY	1	\$595.00
02/24	MONICA ORNELAS	1	\$12.10
02/24	SYLVIA ORTIZ	1	\$448.00
02/24	OVERHEAD DOOR COMPANY	1	\$159.00
02/24	RACHEL PENA	1	\$2,400.00
02/24	PEOPLES EDUCATION	1	\$479.60
02/24	PERMIAN HIGH SCHOOL	1	\$436.50
02/24	PHONAK HEARING SYSTEMS	1	\$261.99
02/24	POSITIVE PROMOTIONS	1	\$895.00
02/24	POSITIVE PROOF	1	\$277.95
02/24	POTATO SPECIALTY CO	1	\$470.25
02/24	QEP INC	1	\$49.50
02/24	RAPTOR TECHNOLOGIES	1	\$1,662.75
02/24	REALLY GOOD STUFF	1	\$217.43
02/24	REGION 18 EDUC SERVICE CENTER	1	\$19,529.00
02/24	EDDY RENTAS	1	\$70.00
02/24	ABBY RENTERIA	1	\$40.00
02/24	DERRICK RICHARDSON	1	\$385.00
02/24	ROBERTS TRUCK CENTER OF TEXAS	1	\$212.91
02/24	ALICE RODRIGUEZ	1	\$132.00
02/24	SAM RICE AUTO PTS	1	\$193.95

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	JAIME SANTOS	1	\$40.00
02/24	MONICA SARABIA	1	\$232.00
02/24	SAX ARTS AND CRAFTS	1	\$375.76
02/24	SCANTRON CORP	1	\$1,839.66
02/24	SCHOLASTIC CLASSROOM MAGAZINES	1	\$66.55
02/24	SCHOOL SPECIALTY INC	1	\$3,351.26
02/24	SCHWAN'S FOOD SERVICE INC.	1	\$57,398.39
02/24	SERVICE OFFICE SUPPLIES	1	\$7,167.90
02/24	LEONARD SHEETS	1	\$175.00
02/24	SHERWIN WILLIAMS	1	\$50.28
02/24	NEDRIE SIMMONS	1	\$105.00
02/24	CLARENCE SISEMORE	1	\$50.00
02/24	DARRINESHA SMITH	1	\$160.00
02/24	SOCIAL STUDIES SCHOOL SERVICE	1	\$55.94
02/24	STAFF DEVELOPMENT FOR EDUCATOR	1	\$2,034.00
02/24	STUDY ISLAND	1	\$1,824.54
02/24	GARY STULL	1	\$35.00
02/24	SUNSHINE LAUNDRY &	1	\$18.00
02/24	TEACHER CREATED MATERIALS	1	\$4,505.93
02/24	TEACHER'S DISCOVERY	1	\$246.04
02/24	TEJAS SCHOOL & OFFICE SUPPLY	1	\$324.55
02/24	TEKFOCUS	1	\$1,996.00
02/24	TEXAS ASSOCIATION OF	1	\$180.00
02/24	TEXAS ASSOCIATION OF	1	\$40.00
02/24	TEXAS EDUCATION NEWS	1	\$198.00
02/24	TEXAS FORENSIC ASSOC	1	\$635.00
02/24	TECHNOLOGY FOR EDUCATION	1	\$8,340.78
02/24	SHORTY THOMAS	1	\$3,200.00
02/24	CANDY THOMPSON	1	\$471.00
02/24	TIMOTHY TOLBERT	1	\$420.00
02/24	TOTAL OFFICE SOLUTIONS	1	\$143.22
02/24	DORA RENEA TUTT	1	\$10.00
02/24	U S FOOD SERVICE	1	\$7,537.50
02/24	UNITED REFRIGERATION	1	\$63.24
02/24	ALFONSO VARGAS	1	\$325.00
02/24	EDUARDO VERA	1	\$290.00
02/24	HENRY VILLALOBOS	1	\$366.90
02/24	CHRIS WAGNER	1	\$40.00
02/24	PHILLIP WARD	1	\$95.00
02/24	WASHINGTON SQUARE WORKS	1	\$17,599.00
02/24	JEFFEREY WHEATON	1	\$290.00
02/24	MIKE WHEELER	1	\$340.00
02/24	DANA WIEST	1	\$18.41
02/24	MARVIN WILKINS	1	\$1,820.51
02/24	BILL WILLIAMS TIRE CENTER	1	\$66.00
02/24	XEROX CORPORATION	1	\$2,880.72
02/24	ROBERT K. YOUNG	1	\$25.00
02/24	ALYSSA JIMENEZ	4	\$50.20
02/24	AMANDA TIJERINA	4	\$50.20
02/24	CONTANCE CONNER	4	\$317.88

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	JACOB SCHMITZ	4	\$50.20
02/25	JIM KORDSMEIER CO	1	\$1,432.98
02/25	ABACUS COMPUTERS INC	1	\$6,368.00
02/25	ABILITATIONS	1	\$103.72
02/25	LA RUE LEWALLEN	1	\$142.28
02/25	ACET	1	\$300.00
02/25	ACHIEVEMENT PRODUCTS	1	\$218.27
02/26	ACP DIRECT	1	\$0.00
02/25	ADVANCED TECHNICAL CENTER	1	\$477.19
02/25	AMERICAN MESSAGING	1	\$35.40
02/25	AMERIPRIDE LINENS	1	\$534.63
02/25	ANY SEASONS TRAVEL	1	\$1,297.30
02/25	ARROW MAGNOLIA INTL LP	1	\$324.35
02/25	ASCD CONFERENCE REGISTRATION	1	\$1,129.80
02/25	AT&T	1	\$157.04
02/25	A T & T MOBILITY	1	\$145.15
02/25	ATHLETIC SUPPLY INC	1	\$1,824.50
02/25	B & H PHOTO-VIDEO	1	\$6,486.00
02/25	B-LINE FILTER & SUPPLY INC	1	\$352.20
02/25	BARR SYSTEMS LLC	1	\$1,348.00
02/25	BASCO SUPPLY COMPANY INC	1	\$120.00
02/25	ROBERT BENSON	1	\$57.20
02/25	BILINGUAL PLANET	1	\$188.00
02/25	GAYLA BILLINGSLEY	1	\$480.00
02/25	TRACEY BORCHARDT	1	\$1,440.00
02/25	TRACEY BORCHARDT	1	\$300.00
02/25	CALIGOR MIDWEST	1	\$88.32
02/25	CAPSTONE PUBLISHERS	1	\$349.80
02/25	LUIS CARMONA	1	\$700.00
02/25	JOHNNY B. CARROLL	1	\$962.00
02/25	CASHWAY WEST	1	\$59.99
02/25	CDW-G	1	\$3,425.27
02/25	NOE CEREZO	1	\$500.00
02/25	NOE CEREZO	1	\$500.00
02/25	NOE CEREZO	1	\$500.00
02/25	NOE CEREZO	1	\$500.00
02/25	CARL CHANCELLOR	1	\$2,883.00
02/25	CARL CHANCELLOR	1	\$150.00
02/25	CHILDREN'S PLUS INC	1	\$1,046.11
02/25	CITY OF ODESSA	1	\$9,670.58
02/25	COCA-COLA BOTTLING CO	1	\$366.36
02/25	COMMERCIAL ELECTRONIC SUPPLY	1	\$8.85
02/25	COMMUNITIES IN SCHOOLS	1	\$7,500.00
02/25	CRABTREE PUB CO	1	\$224.30
02/25	CUMMINS SOUTHERN PLAINS INC	1	\$8.01
02/25	CURRICULUM ASSOCIATES INC	1	\$549.45
02/25	CUSTOM WHOLESALE SUPPLY INC	1	\$63.33
02/25	GILLIAN DANLEY	1	\$138.00
02/25	MARSHA DRY	1	\$250.00
02/25	DUGAN'S BODY SHOP	1	\$2,980.56

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/25	EINSTRUCTION CORP	1	\$14,625.00
02/25	EYE ON EDUCATION	1	\$35.95
02/25	PHYLLIS RENEE FAULKNER	1	\$250.00
02/25	FILMS MEDIA GROUP	1	\$387.62
02/25	FLAGHOUSE INC	1	\$224.51
02/25	JOE FLORES	1	\$561.00
02/25	FRANK ERWIN CTR TICKET OFFICE	1	\$158.00
02/25	FREIGHTLINER OF ODESSA	1	\$233.01
02/25	GANNETT HEALTHCARE GROUP	1	\$1,447.03
02/25	GARDENDALE WATER CO	1	\$12.00
02/25	GLENN MOSS ADVERTISING	1	\$1,237.50
02/25	W W GRAINGER INC	1	\$561.88
02/25	GRANDE COMMUNICATIONS NETWORK	1	\$9,550.00
02/25	TIFFANY GUERRA	1	\$69.66
02/25	LORI HALTOM	1	\$855.00
02/25	LORI HALTOM	1	\$200.00
02/25	LORI HALTOM	1	\$760.00
02/25	LORI HALTOM	1	\$300.00
02/25	LORI HALTOM	1	\$3,424.14
02/25	EDWARD O HAUTH	1	\$6,500.00
02/25	HAYES SOFTWARE SYSTEMS	1	\$2,800.00
02/25	HIGHSMITH INC	1	\$43.10
02/25	MICHELLE HOBBS	1	\$625.00
02/25	LACI HOWARD	1	\$108.00
02/25	JOSH HULIN	1	\$150.00
02/25	JOSH HULIN	1	\$600.00
02/25	INDUSTRIAL COMMUNICATIONS INC	1	\$1,318.90
02/25	J TAYLOR EDUCATION LLC	1	\$100.00
02/25	JAMES JOHNSON	1	\$550.00
02/25	JORDAN ELEMENTARY	1	\$647.24
02/25	K. B. SAFE & LOCK CO	1	\$80.00
02/25	KAPCO LIBRARY PRODUCTS	1	\$106.15
02/25	KAY'S EMBLEMS INC	1	\$297.50
02/25	WESLEY KIDD	1	\$1,920.00
02/25	WESLEY KIDD	1	\$200.00
02/25	LAURINDA KIDD	1	\$250.00
02/25	LEARNING RESOURCES	1	\$104.90
02/25	LEEK FIRE & SAFETY EQUIP, INC.	1	\$239.80
02/25	LISCO SPORTS, LLC	1	\$7,730.20
02/25	SHERYL MAHAFFEY	1	\$247.99
02/25	SHAWN MAHAN	1	\$220.00
02/25	SHAWN MAHAN	1	\$158.00
02/25	SHAWN MAHAN	1	\$859.00
02/25	SHAWN MAHAN	1	\$380.00
02/25	SHAWN MAHAN	1	\$235.00
02/25	SHAWN MAHAN	1	\$75.00
02/25	SHAWN MAHAN	1	\$1,570.00
02/25	SHAWN MAHAN	1	\$220.00
02/25	MARY KAY MANN	1	\$150.00
02/25	MARY KAY MANN	1	\$2,758.18

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/25	BRANDON MARINO	1	\$840.00
02/25	THE MCCRELESS CO., INC	1	\$420.00
02/25	BETTINA LEE MCGEE	1	\$300.00
02/25	REGINA MCKNIGHT	1	\$600.00
02/25	MARTHA MITCHELL	1	\$50.00
02/25	MORRISON SUPPLY CO	1	\$860.53
02/25	MOTOROLA INC	1	\$113,135.00
02/25	MICHAEL MUNGUJA	1	\$3,000.00
02/25	MICHAEL MUNGUJA	1	\$200.00
02/25	MICHAEL MUNGUJA	1	\$300.00
02/25	N-TUNE MUSIC & SOUND INC	1	\$604.20
02/25	NASCO	1	\$32.50
02/25	NATIONAL READING STYLES	1	\$351.67
02/25	OAKWOOD SOLUTIONS LLC	1	\$53,180.00
02/25	ODESSA HIGH SCHOOL	1	\$313.12
02/25	ODESSA SUB CHAPTER BASKETBALL	1	\$2,100.00
02/25	JUNE MCBRIDE	1	\$644.25
02/25	RACHEL PENA	1	\$850.00
02/25	PERMIAN BASIN SOCIETY	1	\$24.00
02/25	PERMIAN HIGH SCHOOL	1	\$48.52
02/25	CHAD PETERSON	1	\$855.00
02/25	LARRY PITTS	1	\$435.00
02/25	ROBIN PROVANCE	1	\$245.33
02/25	REGION VI MUSIC EXECUTIVE	1	\$35.00
02/25	REGION VI MUSIC EXECUTIVE	1	\$565.00
02/25	REGION VI MUSIC EXECUTIVE	1	\$66.00
02/25	RELIANT ENERGY SOLUTIONS	1	\$67,014.83
02/25	RELIANT ENERGY SOLUTIONS	1	\$966.76
02/25	RESPONSIVE LEARNING	1	\$31.00
02/25	ROBERTS TRUCK CENTER OF TEXAS	1	\$232.60
02/25	LAURA ROMAN	1	\$250.00
02/25	AMBER RUIZ	1	\$20.54
02/25	SAMMONS/PRESTON, INC.	1	\$54.82
02/25	LARRY SANCHEZ	1	\$195.00
02/25	LARRY SANCHEZ	1	\$600.00
02/25	SAX ARTS AND CRAFTS	1	\$433.79
02/25	SCANTRON CORP	1	\$1,889.61
02/25	WILLIAM SCHMIDT	1	\$591.40
02/25	SCHOOL SPECIALTY INC	1	\$752.39
02/25	SCHOOLMATE	1	\$144.00
02/25	SEWELL FORD INC	1	\$58.67
02/25	JENNIFER SEYBERT	1	\$7.74
02/25	GERALD (JEEP) SHANKS	1	\$990.00
02/25	GERALD (JEEP) SHANKS	1	\$200.00
02/25	GERALD (JEEP) SHANKS	1	\$570.00
02/25	GERALD (JEEP) SHANKS	1	\$150.00
02/25	BILLIE SHIPMAN	1	\$27.00
02/25	SIMPLEXGRINNELL	1	\$10,828.72
02/25	CLARENCE SISEMORE	1	\$50.00
02/25	SOUTHWEST SPECIALTY INC	1	\$1,265.80

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/25	RACHEL TAVAREZ	1	\$125.00
02/25	RACHEL TAVAREZ	1	\$150.00
02/25	RACHEL TAVAREZ	1	\$510.00
02/25	TEACHER CREATED MATERIALS	1	\$2,111.74
02/25	TEKFOCUS	1	\$9,000.00
02/25	TEXAS ASSOC. OF BASKETBALL	1	\$180.00
02/25	TEXAS DEPT LICENSING AND	1	\$20.00
02/25	TEXAS HIGH SCHOOL COACHES	1	\$80.00
02/25	TEXAS STRUCTURAL PEST CONTROL	1	\$85.00
02/25	TEXAS TRANE PARTS CENTER	1	\$2,390.90
02/25	THINKING MAPS INC	1	\$784.00
02/25	RANDY THOMPSON	1	\$300.00
02/25	RANDY THOMPSON	1	\$1,440.00
02/25	THE TRAINER'S WAREHOUSE	1	\$55.37
02/25	TRIDENT INSURANCE SERVICES	1	\$1,000.00
02/25	TYL JOHNSTON PROPANE	1	\$642.65
02/25	U S GAMES INC	1	\$1,679.30
02/25	UNITED PARCEL SERVICE	1	\$107.23
02/25	UNITED REFRIGERATION	1	\$57.02
02/25	UNIV OF TX AT EL PASO	1	\$120.00
02/25	UTPB	1	\$90.00
02/25	UTPB	1	\$1,200.00
02/25	VALIANT INT'L MULTIMEDIA CORP	1	\$268.00
02/25	VAUGHN STORAGE SYSTEMS, CO	1	\$2,488.00
02/25	VEHICLE MAINTENANCE PROGRAM	1	\$125.46
02/25	ABRAM VILLA	1	\$200.00
02/25	ABRAM VILLA	1	\$2,334.00
02/25	ABRAM VILLA	1	\$1,254.00
02/25	ABRAM VILLA	1	\$200.00
02/25	ABRAM VILLA	1	\$200.00
02/25	ABRAM VILLA	1	\$924.00
02/25	WAGNER SUPPLY CO	1	\$4,775.53
02/25	XEROX CORPORATION	1	\$2,580.68
02/25	PATRICK YOUNG	1	\$1,076.00
02/25	PATRICK YOUNG	1	\$600.00
02/25	PATRICK YOUNG	1	\$300.00
02/25	PATRICK YOUNG	1	\$976.00
02/25	PATRICK YOUNG	1	\$228.00
02/25	PATRICK YOUNG	1	\$200.00
02/25	PATRICK YOUNG	1	\$300.00
02/25	PATRICK YOUNG	1	\$228.00
02/25	ZAVALA ELEMENTARY	1	\$132.22
02/25	GAVEN NORRIS	4	\$50.20
03/02	AT& T LONG DISTANCE	1	\$1,074.42
03/02	A+ TEACHING TOOLS LLC	1	\$1,852.83
03/02	A-1 DISTRIBUTORS	1	\$1,837.75
03/02	ABACUS COMPUTERS INC	1	\$11,542.75
03/02	ABBOTT SUPPLY CO	1	\$768.95
03/02	ACADEMIC THERAPY	1	\$108.90
03/02	LA RUE LEWALLEN	1	\$28.15

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	ACET	1	\$300.00
03/02	ACP DIRECT	1	\$285.00
03/02	ABDO PUBLISHING COMPANY	1	\$1,286.05
03/02	AFFIRMED FIRST AID & SAFETY	1	\$162.06
03/02	ALAMO ELEMENTARY	1	\$8.64
03/02	ALL ABOARD AMERICA!	1	\$2,174.00
03/02	AMERICAN MESSAGING	1	\$26.26
03/02	AMERIPRIDE LINENS	1	\$12.39
03/02	ANCO BATTERY COMPANY INC	1	\$200.00
03/02	LARISSA ANDIS	1	\$1,178.20
03/02	ANIXTER INC.	1	\$1,368.69
03/02	AREA COURT REPORTERS INC	1	\$100.00
03/02	DAVID ARMENDARIZ	1	\$70.00
03/02	ATHLETIC SUPPLY INC	1	\$12,759.11
03/02	ATKINS HOLLMAN JONES PEACOCK	1	\$18,993.05
03/02	B-LINE FILTER & SUPPLY INC	1	\$1,271.41
03/02	THE BARN DOOR	1	\$1,190.63
03/02	LIFE BARNARD, MD	1	\$1,000.00
03/02	BARNES & NOBLE INC	1	\$15.00
03/02	BASCO SUPPLY COMPANY INC	1	\$233.59
03/02	BASIN BLOCK & SUPPLY	1	\$325.00
03/02	EARL BATES	1	\$50.00
03/02	BILINGUAL PLANET	1	\$1,547.00
03/02	BIO CORPORATION	1	\$724.79
03/02	DICK BLICK	1	\$178.04
03/02	BLUE BELL CREAMERIES	1	\$4,813.29
03/02	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,045.00
03/02	BOGAN, DUNLAP & WOOD INSURANCE	1	\$300.00
03/02	TRACEY BORCHARDT	1	\$1,440.00
03/02	TRACEY BORCHARDT	1	\$300.00
03/02	BOWIE JR HIGH	1	\$234.06
03/02	BRAKES AND WHEELS	1	\$43.72
03/02	BRAUN BEEF & CO CORP	1	\$15,262.42
03/02	BRAZOS DOOR & HARDWARE	1	\$94.00
03/02	MARSHA ROBERTSON BRIDGES	1	\$880.00
03/02	BUCK'S WHEEL & EQUIPMENT CORP	1	\$370.91
03/02	SUSAN BUTLER	1	\$133.45
03/02	CAL-TEX CITRUS JUICE LP	1	\$12,877.33
03/02	NANCY A. CAMPBELL	1	\$41.80
03/02	CARLEX COMPANY	1	\$363.99
03/02	JUSTIN CASAS	1	\$315.00
03/02	CAVAZOS ELEMENTARY	1	\$204.17
03/02	CDW-G	1	\$6,117.60
03/02	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
03/02	CARL CHANCELLOR	1	\$1,650.00
03/02	CARL CHANCELLOR	1	\$303.00
03/02	VICKI A. CHANDLER	1	\$364.00
03/02	CHEVRON AND TEXACO	1	\$757.50
03/02	CITY OF ODESSA	1	\$81.00
03/02	CMC BUSINESS SYSTEMS INC	1	\$234.01

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	COCA-COLA BOTTLING CO	1	\$476.80
03/02	PAULA COULTER	1	\$496.00
03/02	JANICE CRAWFORD	1	\$16.00
03/02	CUTTING EDGE ADVERTISING	1	\$1,103.00
03/02	D & H DISTRIBUTING	1	\$3,690.90
03/02	SYLVESTER DANCER	1	\$147.20
03/02	DAVID DAVIS	1	\$880.00
03/02	DELL MARKETING LP	1	\$7,793.56
03/02	DEMCO	1	\$628.56
03/02	JARED D DESPAIN	1	\$514.35
03/02	JARED D DESPAIN	1	\$34.25
03/02	ROBERT DIAZ	1	\$920.00
03/02	DISCOUNT SCHOOL SUPPLY	1	\$97.76
03/02	JIM DIXON	1	\$111.10
03/02	JENNIFER DOUGLAS	1	\$37.85
03/02	VONNIE J. DOWNEY	1	\$356.11
03/02	DPC INDUSTRIES INC	1	\$36.00
03/02	JOHN DUFFY	1	\$200.00
03/02	JACK DUNLOP	1	\$217.50
03/02	JENNIFER DUTCHOVER	1	\$160.09
03/02	DYNA STUDY INC	1	\$2,395.60
03/02	EARTHGRAINS COMPANY	1	\$4,565.32
03/02	ECTOR JR HIGH	1	\$386.63
03/02	EDUCATION CAREER ALTERNATIVE	1	\$330.00
03/02	EDUPHORIA INCORPORATED	1	\$395.00
03/02	ELITE SPORTSWEAR L P	1	\$1,113.90
03/02	CHARLIE ELLIS	1	\$150.00
03/02	ZAC ENRIQUEZ	1	\$120.00
03/02	EPI SCIENCE FAIR	1	\$114.04
03/02	MATT ESCUE	1	\$75.00
03/02	REBECCA FAULKNER	1	\$55.90
03/02	JULIE FINCHER	1	\$135.55
03/02	FIRST FINANCIAL ADMINISTRATORS	1	\$10,263.81
03/02	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
03/02	FLINN SCIENTIFIC INC	1	\$122.76
03/02	JOE FLORES	1	\$22.77
03/02	FOLLETT LIBRARY RESOURCES	1	\$1,215.57
03/02	MELISSA FREEMAN	1	\$47.16
03/02	FREIGHTLINER OF ODESSA	1	\$439.72
03/02	G H DAIRY	1	\$34,456.41
03/02	GARDENDALE WATER CO	1	\$54.00
03/02	JOHN GILLIAN	1	\$954.50
03/02	SUSAN GIRARD	1	\$306.20
03/02	GOPHER SPORT	1	\$2,420.45
03/02	GOVERNMENT FINANCE OFFICERS	1	\$150.00
03/02	RHONDA GRAY	1	\$50.00
03/02	SARAH GUMMETT	1	\$60.00
03/02	LORI HALTOM	1	\$560.00
03/02	MARK HELFERICH	1	\$50.00
03/02	HERITAGE FOOD SERVICE	1	\$51.73

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	HOUSE OF RIBBONS	1	\$121.00
03/02	JOHN HUNT	1	\$525.00
03/02	HYDROTEX	1	\$4,111.39
03/02	IMAGERY GRAPHIC SYSTEMS	1	\$545.80
03/02	INDECO SALES INC	1	\$137.05
03/02	INDUSTRIAL IGNITION	1	\$136.00
03/02	INTERNATIONAL ASSURANCE	1	\$28,475.47
03/02	ROY JARAMILLO	1	\$107.00
03/02	JEFF HOWARD	1	\$1,658.00
03/02	FRANK JIMENEZ	1	\$136.80
03/02	JOHNSTON BUTANE CO	1	\$490.00
03/02	JOHNSON BROS OIL CO	1	\$31,873.26
03/02	JOHNSON MILLER & CO INC	1	\$1,012.00
03/02	MARTY JONES	1	\$28.00
03/02	BEN E KEITH CO	1	\$14,568.18
03/02	E. ANN KENNEDY	1	\$496.00
03/02	KERSH CAR WASH COMPANY	1	\$41.45
03/02	WESLEY KIDD	1	\$70.01
03/02	KIEFER	1	\$649.44
03/02	PAM KWIATKOWSKI	1	\$28.15
03/02	LA FOODS	1	\$6,387.36
03/02	LABATT FOOD SERVICE	1	\$509.75
03/02	SHEILA K LACKEY	1	\$9.80
03/02	LAKESHORE LEARNING	1	\$37.90
03/02	MARGIE LARA	1	\$44.40
03/02	SHERRI LAWLER	1	\$180.00
03/02	GLENN LEGGETT	1	\$50.00
03/02	JAMES D. LEWALLEN	1	\$39.30
03/02	ROJELIO LONGORIA JR	1	\$175.25
03/02	RICHARD LOZANO	1	\$125.00
03/02	LYNX SYSTEM DEVELOPERS, INC	1	\$59.00
03/02	CHRIS LYSINGER	1	\$50.00
03/02	MAGNET SCHOOLS OF AMERICA'S	1	\$1,600.00
03/02	MARK'S PLUMBING PARTS	1	\$1,779.18
03/02	MAURICIO MARQUEZ	1	\$206.54
03/02	SARAH MARTIN	1	\$320.53
03/02	MARGIE MARTINEZ	1	\$286.00
03/02	JOSHUA MARTINEZ	1	\$85.00
03/02	TOM MARTINEZ	1	\$120.00
03/02	MASTERS DISTRIBUTION SYSTEMS	1	\$8,184.66
03/02	HOUGHTON MIFFLIN - MCDOUGAL	1	\$15.60
03/02	WILLIAM KENT MCCORD	1	\$156.35
03/02	DORIAN MCKNIGHT	1	\$420.00
03/02	DONNA MEISE	1	\$723.49
03/02	JULIE MENDOZA	1	\$391.00
03/02	MENTORING MINDS	1	\$229.95
03/02	MARTHA MITCHELL	1	\$150.00
03/02	MORRISON SUPPLY CO	1	\$193.50
03/02	JENNIFER A MOSMAN	1	\$137.90
03/02	REBECCA MULL	1	\$685.74

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	N-TUNE MUSIC & SOUND INC	1	\$93.45
03/02	NASCO	1	\$590.63
03/02	NATIONAL ASSOCIATION OF	1	\$81.00
03/02	NATIONAL GEOGRAPHIC	1	\$21.49
03/02	NATIONAL RESTAURANT SOLUTIONS	1	\$1,044.03
03/02	NATHALIE NEILL	1	\$294.97
03/02	GREG NELSON	1	\$43.81
03/02	O'REILLY AUTO PARTS	1	\$528.57
03/02	ODESSA GLASS & MIRROR CO	1	\$358.33
03/02	ODESSA HARDWOOD DISTRIBUTING	1	\$475.05
03/02	ODESSA WINLECTRIC	1	\$10.68
03/02	OFC. ALTERNATIVE CERTIFICATION	1	\$300.00
03/02	ENERGY FUTURE INT HOLD CO, LLC	1	\$3,604.05
03/02	OPAL BOOZ & ASSOC	1	\$1,647.75
03/02	ORIENTAL TRADING INC	1	\$1,290.09
03/02	STEVEN ORTIZ	1	\$171.54
03/02	PCI EDUCATIONAL PUBLISHING	1	\$299.95
03/02	MELINDA PENROD	1	\$15.95
03/02	PEOPLES EDUCATION	1	\$36.08
03/02	PERMA-BOUND BOOKS	1	\$474.99
03/02	PERMIAN PRINTING & OFFICE INC	1	\$480.29
03/02	PERMIAN BASIN TASO	1	\$525.00
03/02	NATHAN P PETTIGREW	1	\$157.00
03/02	ROY PHEMISTER	1	\$157.00
03/02	PITSCO INC	1	\$314.58
03/02	LARRY PITTS	1	\$7.15
03/02	LARRY PITTS	1	\$257.85
03/02	JANA PLEMONS	1	\$136.00
03/02	RICKEY POLLARD	1	\$350.00
03/02	JENNIFER PORTER	1	\$224.00
03/02	POSITIVE PROOF	1	\$447.85
03/02	CELESTE POTTER	1	\$58.60
03/02	PREPAID LEGAL SERVICES INC	1	\$4,106.80
03/02	PROJECT G WINDOW CLEANING	1	\$2,000.00
03/02	SMART COMPANY, LLC	1	\$6,232.02
03/02	QUILL CORP	1	\$2,640.74
03/02	KIM RANDOLPH	1	\$30.10
03/02	RANDY LIGHTFOOT	1	\$391.00
03/02	RBC MUSIC COMPANY INC	1	\$631.09
03/02	REAGAN ELEMENTARY	1	\$203.75
03/02	REGION IV SERVICE CENTER	1	\$380.00
03/02	REGION XIII	1	\$726.00
03/02	REGION 18 EDUC SERVICE CENTER	1	\$230.76
03/02	REGION 18 EDUC SERVICE CENTER	1	\$6,795.00
03/02	REGION 18 EDUC SERVICE CENTER	1	\$5,084.98
03/02	REGION 20	1	\$388.88
03/02	REGION 6 JH/MS MUSIC	1	\$900.00
03/02	RHYTHM BAND INSTRUMENTS INC	1	\$31.80
03/02	JULIE ROACH	1	\$44.20
03/02	KATHERINE ROGERS	1	\$20.15

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	SAM RICE AUTO PTS	1	\$594.75
03/02	SAMMONS/PRESTON, INC.	1	\$35.06
03/02	SAX ARTS AND CRAFTS	1	\$74.43
03/02	SCHOLASTIC BOOK CLUB	1	\$794.00
03/02	SCHOOL SPECIALTY INC	1	\$182.27
03/02	SECURED DOCUMENT SHREDDING INC	1	\$150.00
03/02	SERVICE OFFICE SUPPLIES	1	\$3,702.16
03/02	KATHY SHANNON	1	\$93.00
03/02	SHERWIN WILLIAMS	1	\$150.84
03/02	JUSTIN SILVAS	1	\$70.00
03/02	JESSE SILVAS	1	\$70.00
03/02	SPARKLETTS AND SIERRA SPRINGS	1	\$72.36
03/02	SPECTRUM CORP	1	\$579.39
03/02	STAPLES BUSINESS ADVANTAGE	1	\$90.47
03/02	STAR CARE PHYSICAL	1	\$38,050.82
03/02	CARLA STRINGER	1	\$136.00
03/02	JACKIE STUMPPF	1	\$131.00
03/02	SUNFLOWER SEEDS PRESS	1	\$1,995.00
03/02	SUPER BAKERY	1	\$3,606.00
03/02	SYSCO WEST TEXAS	1	\$16,583.05
03/02	TASPA	1	\$340.00
03/02	DONNA J. TAYLOR, RN	1	\$72.35
03/02	TEACHER CREATED MATERIALS	1	\$4,000.00
03/02	TEACHER'S DISCOVERY	1	\$368.44
03/02	TENNIS OUTLET	1	\$1,876.00
03/02	TEXAS ART EDUCATION ASSOC	1	\$770.00
03/02	TEXAS DEPT OF PUBLIC SAFETY	1	\$292.00
03/02	TEXAS EDUCATIONAL SUPPORT	1	\$185.00
03/02	TEXAS SCHOOL ADMINISTRATORS	1	\$99.00
03/02	TEXAS STATE BOARD OF PHARMACY	1	\$424.00
03/02	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
03/02	TEXAS TEACHERS	1	\$1,984.45
03/02	TEXAS TECH UNIVERSITY	1	\$30.00
03/02	THINKING MAPS INC	1	\$9,821.38
03/02	RANDY THOMPSON	1	\$1,440.00
03/02	RANDY THOMPSON	1	\$300.00
03/02	MARY THRASHER	1	\$10,416.00
03/02	TOTAL OFFICE SOLUTIONS	1	\$2,968.50
03/02	THE TRAINER'S WAREHOUSE	1	\$301.46
03/02	TRIARCO ARTS & CRAFTS	1	\$483.52
03/02	TROPHY DEN	1	\$1,554.50
03/02	TYL JOHNSTON PROPANE	1	\$539.00
03/02	U S FOOD SERVICE	1	\$18,380.00
03/02	UNIFIRST HOLDINGS, L.P.	1	\$689.12
03/02	UNITED REFRIGERATION	1	\$704.05
03/02	UNIV OF TX AT EL PASO	1	\$440.00
03/02	ALFONSO VARGAS	1	\$155.00
03/02	RANDEL VAUGHN	1	\$96.75
03/02	EDUARDO VERA	1	\$85.00
03/02	SCOTT VESELY	1	\$324.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/02	TODD VESELY	1	\$710.00
03/02	TODD VESELY	1	\$51.70
03/02	ABRAM VILLA	1	\$418.00
03/02	JEFFREY VILLANUEVA	1	\$538.97
03/02	ANITA CRYSTAL VILLANUEVA	1	\$18.22
03/02	WAGNER SUPPLY CO	1	\$7,964.16
03/02	DAVID WALLACE	1	\$2,718.00
03/02	DAVID WALLACE	1	\$796.00
03/02	WARDS NATURAL SCIENCE	1	\$26.95
03/02	VICKIE WATSON	1	\$136.00
03/02	MARK ANTHONY LOE	1	\$169.00
03/02	CHERI WHALEN	1	\$496.00
03/02	JEFFEREY WHEATON	1	\$140.00
03/02	WHITE HOUSE MEAT MARKET	1	\$80.50
03/02	DANA WIEST	1	\$487.67
03/02	BILL WILLIAMS TIRE CENTER	1	\$1,285.68
03/02	LISA WILLS	1	\$723.49
03/02	JEFFERY SULLIVAN	1	\$14,525.00
03/02	XEROX CORPORATION	1	\$5,439.52
03/02	ZAVALA ELEMENTARY	1	\$147.03
03/02	ZIP BUSINESS SUPPLY	1	\$976.50
03/02	DONNA ZIRIAX	1	\$442.01
03/02	ANTONIO MUNOZ	4	\$50.20
03/02	GLORIA FALCON	4	\$50.20
03/02	IRMA BRYANT	4	\$50.20
03/02	JOHNNY TOUCHSTONE	4	\$50.20
03/02	MARIA LOPEZ	4	\$50.20
03/02	MELISSA BURLESON	4	\$583.10
03/02	SHERRIE FARRIS	4	\$50.20
03/09	A VERY GOOD TEACHER	1	\$499.95
03/09	ABACUS COMPUTERS INC	1	\$32,668.48
03/09	RITA ABILA	1	\$56.75
03/09	ABILITATIONS	1	\$27.12
03/09	ACCURATE LABEL DESIGNS	1	\$78.95
03/09	ACET	1	\$300.00
03/09	ACP DIRECT	1	\$102.60
03/09	MIKE ADKINS	1	\$68.30
03/09	ADVANCED TECHNICAL CENTER	1	\$1,312.06
03/09	RENNETTE AGUILAR	1	\$36.00
03/09	ASHLEY AGUIRRE	1	\$270.00
03/09	AMY ALFORD	1	\$58.95
03/09	ALL ABOUT HEARING	1	\$564.00
03/09	BRUCE ALMOND	1	\$45.99
03/09	BRUCE ALMOND	1	\$173.31
03/09	MARIA ALVARADO	1	\$1,500.00
03/09	AMERICAN EXPRESS	1	\$7,886.43
03/09	AMERICAN MESSAGING	1	\$7.99
03/09	AMERIPRIDE LINENS	1	\$1,016.62
03/09	AMERITAS LIFE INS CORP	1	\$3,227.14
03/09	AMSTERDAM PRINTING & LITHO	1	\$526.02

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	ANDERSONS EVENTS	1	\$181.95
03/09	JIMMY L BLOUNT	1	\$165.00
03/09	ANIXTER INC.	1	\$2,622.40
03/09	SUE ANTHONY	1	\$609.00
03/09	MARISOL R ARANDA	1	\$376.55
03/09	AREA COURT REPORTERS INC	1	\$220.00
03/09	ARLENE'S FLOWERS & GIFTS	1	\$205.00
03/09	NATIVIDAD J. ARMENDAREZ	1	\$609.75
03/09	AMY ARMSTRONG	1	\$594.00
03/09	AMY ARMSTRONG	1	\$1,439.63
03/09	STACI STEPHENS ASHLEY	1	\$66.49
03/09	ASSOCIATION OF TEXAS	1	\$3,683.20
03/09	AT&T	1	\$900.00
03/09	ATHLETIC SUPPLY INC	1	\$10,642.71
03/09	DARLA AVERY	1	\$6.93
03/09	B & H PHOTO-VIDEO	1	\$1,039.00
03/09	B-LINE FILTER & SUPPLY INC	1	\$245.91
03/09	BALDWIN ELECTRONICS	1	\$503.22
03/09	ANGIE BALL	1	\$34.95
03/09	BARNES & NOBLE INC	1	\$370.86
03/09	LEE BARRERA JR	1	\$153.80
03/09	BASCO SUPPLY COMPANY INC	1	\$317.23
03/09	BEARING SUPPLY CO	1	\$180.39
03/09	ADDICAS BEHAVIORAL SOLUTIONS	1	\$2,220.00
03/09	ADRIANA BENAVIDEZ	1	\$112.00
03/09	LETICIA BERNAL	1	\$70.15
03/09	YVONNE BERRYHILL	1	\$50.00
03/09	YVONNE BERRYHILL	1	\$700.00
03/09	BILINGUAL LEARNING PRESS	1	\$526.68
03/09	GAYLA BILLINGSLEY	1	\$2,880.00
03/09	GAYLA BILLINGSLEY	1	\$400.00
03/09	BIO CORPORATION	1	\$1,014.23
03/09	BRANDON BIPPERT	1	\$150.00
03/09	DICK BLICK	1	\$125.94
03/09	TRACEY BORCHARDT	1	\$1,440.00
03/09	TRACEY BORCHARDT	1	\$300.00
03/09	BOSTICK ROOFING & SHEET	1	\$18,700.00
03/09	DAVID BOX	1	\$679.05
03/09	BRAKES AND WHEELS	1	\$17.74
03/09	JOSH BRANDL	1	\$75.00
03/09	JODY BRASWELL	1	\$300.00
03/09	BRAZOS DOOR & HARDWARE	1	\$697.55
03/09	NANCY BRITTON	1	\$58.65
03/09	STEVE BROWN	1	\$836.94
03/09	DARRELL BROYLES	1	\$300.00
03/09	BUCK'S WHEEL & EQUIPMENT CORP	1	\$530.14
03/09	MORGAN CADENA	1	\$456.00
03/09	MORGAN CADENA	1	\$21.50
03/09	KIMBERLY CALZADA	1	\$33.30
03/09	CAREER TRACK	1	\$149.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	LUIS CARMONA	1	\$1,700.00
03/09	LUIS CARMONA	1	\$1,700.00
03/09	CAROLINA BIOLOGICAL SUPPLY CO	1	\$102.55
03/09	AMBER CARPENTER	1	\$115.20
03/09	ADELITA CARRASCO	1	\$54.09
03/09	DONNA CARRASCO	1	\$39.15
03/09	CARRIE BARRETT	1	\$200.00
03/09	ANNA CARRILLO	1	\$936.39
03/09	JACQUELINE CARRILLO	1	\$39.15
03/09	JOHN W CARROLL	1	\$200.00
03/09	CASHWAY LUMBER	1	\$98.96
03/09	FELIX BUENRROSTRO	1	\$1,000.00
03/09	CDW-G	1	\$6,677.68
03/09	NOE CEREZO	1	\$3,000.00
03/09	CARL CHANCELLOR	1	\$200.00
03/09	CARL CHANCELLOR	1	\$2,658.00
03/09	SHELBY CHANCELLOR	1	\$20.00
03/09	CHASE BANK/PETTY CASH	1	\$3,000.00
03/09	JOE RAY CHAVEZ	1	\$169.00
03/09	CISCO FORD EQUIPMENT	1	\$462.57
03/09	CITY OF ODESSA WATER DEPT	1	\$52,413.37
03/09	NANCY CLARK	1	\$1,289.31
03/09	DEBORAH L. CLARK	1	\$41.81
03/09	CLASSROOM SUPPLY MART	1	\$260.05
03/09	JULIA CLAY	1	\$446.00
03/09	JULIA CLAY	1	\$1,107.35
03/09	JULIA CLAY	1	\$307.75
03/09	JULIA CLAY	1	\$285.00
03/09	ELIZABETH CLEVELAND	1	\$1,955.00
03/09	COCA-COLA BOTTLING CO	1	\$877.33
03/09	COMMERCIAL ELECTRONIC SUPPLY	1	\$426.00
03/09	COMMUNITIES IN SCHOOLS	1	\$15,000.00
03/09	CONSOLIDATED ELECTRICAL DIST	1	\$140.46
03/09	STEPHANIE SUSAN CORBETT	1	\$22.25
03/09	CORLEY PAPER & BOX CO	1	\$188.73
03/09	COVEY'S TRUCKING	1	\$1,449.00
03/09	AARON COX	1	\$1,884.00
03/09	CRABTREE PUB CO	1	\$398.75
03/09	THE CREATIVE COMPANY	1	\$622.00
03/09	EDWARD CROMER	1	\$40.00
03/09	CULLIGAN	1	\$119.00
03/09	CUMMINS SOUTHERN PLAINS INC	1	\$570.00
03/09	CUSTOM WHOLESALE SUPPLY INC	1	\$312.89
03/09	CUTTING EDGE ADVERTISING	1	\$1,557.50
03/09	CVA ADVERTISING & MARKETING	1	\$233.75
03/09	CYNMAR CORP	1	\$22.30
03/09	DAY-TIMERS INC	1	\$40.94
03/09	DELL MARKETING LP	1	\$29,588.53
03/09	JON DELL BLAIR	1	\$796.60
03/09	JARED D DESPAIN	1	\$21.73

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	ROBERT DIAZ	1	\$1,400.00
03/09	MELANIE DICKMAN	1	\$54.55
03/09	TRAVIS DOIG	1	\$189.35
03/09	AURORA W. DOMINGUEZ	1	\$1,438.24
03/09	DRAMATIST PLAY SERVICE	1	\$360.00
03/09	HEATHER DRIGGERS	1	\$82.52
03/09	DROPPIN KNOWLEDGE	1	\$600.00
03/09	TINA DUCKETT	1	\$800.00
03/09	SUSAN DUCKWORTH	1	\$330.59
03/09	MELODY DUMAS	1	\$300.00
03/09	ECTOR COUNTY APPRAISAL DIST	1	\$360,913.25
03/09	ECTOR JR HIGH	1	\$291.27
03/09	ELLISON EDUCATIONAL EQUIP INC	1	\$537.50
03/09	EN POINTE TECHNOLOGIES	1	\$154.44
03/09	ZAC ENRIQUEZ	1	\$70.00
03/09	DANA ESTEP	1	\$144.00
03/09	EXECUTIVE EDGE GROUP OF TEXAS	1	\$13,500.00
03/09	FAMILY & CONSUMER SCIENCES	1	\$11.50
03/09	FERGUSON ENTERPRISES, INC	1	\$944.99
03/09	DAVID FINLEY	1	\$744.80
03/09	FIRST FINANCIAL ADMINISTRATORS	1	\$31,354.93
03/09	NITA FISHER	1	\$144.00
03/09	FITE FIRE & SAFETY	1	\$205.00
03/09	FLINN SCIENTIFIC INC	1	\$251.37
03/09	DETRAJO FLOWERS	1	\$39.15
03/09	FORDE-FERRIER EDUCATIONAL SERV	1	\$69.00
03/09	FRED PRYOR SEMINARS	1	\$2,726.00
03/09	CHARLIE GARCIA	1	\$2,500.48
03/09	LYDIA TERRI GARCIA	1	\$65.50
03/09	EDDIE GARCIA	1	\$84.00
03/09	GARDENDALE WATER CO	1	\$336.00
03/09	SHAWANNA GLENN	1	\$87.73
03/09	GOLDEN BREW COFFEE SERVICE	1	\$179.90
03/09	ED PRICE	1	\$378.00
03/09	W W GRAINGER INC	1	\$2,494.70
03/09	GREATER SOUTHWEST	1	\$430.00
03/09	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$461.00
03/09	JEFFREY GROGAN	1	\$1,600.00
03/09	GTM SPORTSWEAR	1	\$546.00
03/09	GUMDROP BOOKS	1	\$1,053.40
03/09	H & K ARMORED SERVICE INC	1	\$1,968.38
03/09	DARLENE HAJ	1	\$768.89
03/09	SHERMAN HALLER	1	\$144.00
03/09	LORI HALTOM	1	\$360.00
03/09	CARISSA HAMILTON	1	\$267.60
03/09	PAUL HANSON	1	\$499.99
03/09	PAUL HANSON	1	\$239.63
03/09	BILL HARDEN	1	\$31.22
03/09	LINDA HARRISON	1	\$54.30
03/09	AMANDA HART	1	\$707.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	HEAVY DUTY BUS PARTS INC	1	\$30.97
03/09	HEAVY VEHICLE PARTS INC	1	\$79.04
03/09	ALEJO HERMOSILLO	1	\$224.00
03/09	LUPE HERNANDEZ	1	\$1,477.55
03/09	CYNTHIA HICKS	1	\$18.65
03/09	VALERIE HICKSON	1	\$32.25
03/09	HIGH/SCOPE CURRICULUM	1	\$5,631.82
03/09	WENDY HINES	1	\$575.00
03/09	WENDY HINES	1	\$1,445.25
03/09	JOHN HOOVER	1	\$640.00
03/09	HOUGHTON MIFFLIN CO	1	\$1,363.12
03/09	ERIN HUDNALL	1	\$300.00
03/09	JOSH HULIN	1	\$150.00
03/09	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
03/09	DEBORAH HURT	1	\$1,127.20
03/09	NANCY HUSSEY	1	\$45.55
03/09	INDUSTRIAL IGNITION	1	\$218.54
03/09	INDUSTRIAL COMMUNICATIONS INC	1	\$328.95
03/09	INTERNATIONAL CENTER FOR	1	\$15,000.00
03/09	IRELAND ELEMENTARY	1	\$315.60
03/09	J & J STEEL & SUPPLY CO	1	\$205.00
03/09	KAREN JACKSON	1	\$70.00
03/09	DAMON JACKSON	1	\$34.09
03/09	DAMON JACKSON	1	\$372.00
03/09	JAN/CHA LLC	1	\$238.45
03/09	LUNCH MONY, INC.	1	\$42.96
03/09	JEFF HOWARD	1	\$605.00
03/09	KIMBERLEY JENNINGS	1	\$68.80
03/09	JUDY KNIGHT	1	\$1,200.00
03/09	JOHNSON BROS OIL CO	1	\$16,218.81
03/09	DANNA JOHNSTON	1	\$1,151.20
03/09	JAMES JOHNSTON	1	\$136.00
03/09	JENNIFER JONES	1	\$81.57
03/09	JONES BROS MFG	1	\$702.41
03/09	SHALON JORDAN	1	\$431.00
03/09	SHALON JORDAN	1	\$27.90
03/09	JORDAN ELEMENTARY	1	\$43.19
03/09	JSA ARCHITECTS, INC.	1	\$153,550.75
03/09	JUNIOR LIBRARY GUILD	1	\$168.00
03/09	K. B. SAFE & LOCK CO	1	\$55.00
03/09	KAMICO INSTRUCTIONAL MEDIA	1	\$153.30
03/09	KAY'S EMBLEMS INC	1	\$417.50
03/09	WESLEY KIDD	1	\$76.40
03/09	WESLEY KIDD	1	\$200.00
03/09	WESLEY KIDD	1	\$1,360.00
03/09	WESLEY KIDD	1	\$800.00
03/09	RICHARD KINCAID	1	\$293.00
03/09	RICHARD KINCAID	1	\$302.33
03/09	RON KING	1	\$903.78
03/09	MARK KIRBY	1	\$44.44

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	LAKESHORE LEARNING	1	\$938.46
03/09	LAMAR ADVERTISING	1	\$1,500.00
03/09	TONI LANGE	1	\$144.00
03/09	TONI LANGE	1	\$77.00
03/09	MARGIE LARA	1	\$12.35
03/09	LAWNMOWER SALES AND SERVICE	1	\$966.64
03/09	LAWSON PRODUCTS INC.	1	\$769.99
03/09	CHON LEE	1	\$286.00
03/09	JORETHA LEE	1	\$72.11
03/09	JORETHA LEE	1	\$374.55
03/09	JORETHA LEE	1	\$108.60
03/09	JUANELL LEFEVRE	1	\$156.20
03/09	DORSEY LEGENDRE	1	\$55.78
03/09	MAYRA LEYVA	1	\$163.00
03/09	DAWN LIN	1	\$47.47
03/09	RANDALL B LINDSEY	1	\$5,000.00
03/09	LOWE'S	1	\$1,584.69
03/09	TANYA LUJAN	1	\$431.00
03/09	MANUEL LUNA	1	\$609.75
03/09	MAGNET SCHOOLS OF AMERICA'S	1	\$1,050.00
03/09	SHAWN MAHAN	1	\$220.00
03/09	SHAWN MAHAN	1	\$158.00
03/09	SHAWN MAHAN	1	\$588.00
03/09	SHAWN MAHAN	1	\$600.00
03/09	SHAWN MAHAN	1	\$34.80
03/09	MANDI & SHAWN CLAPPER	1	\$219.40
03/09	MARY KAY MANN	1	\$200.00
03/09	MARY KAY MANN	1	\$1,692.00
03/09	KATHY MARTIN	1	\$104.05
03/09	MARGIE MARTINEZ	1	\$112.00
03/09	JOSHUA MARTINEZ	1	\$85.00
03/09	TOM MARTINEZ	1	\$35.00
03/09	BEATRICE MATTA	1	\$270.00
03/09	SOUTHWEST DELI GROUP, INC	1	\$192.66
03/09	JILL MCCLELLAN	1	\$107.80
03/09	WILLIAM KENT MCCORD	1	\$94.83
03/09	KRISTI MCCORMICK	1	\$228.30
03/09	CAROLINE MCLELLAND	1	\$70.30
03/09	MCM ELEGANTE	1	\$295.32
03/09	NINA MEANS	1	\$594.00
03/09	NINA MEANS	1	\$1,439.63
03/09	ERIKA MEDINA	1	\$286.00
03/09	MARY MEISSNER	1	\$270.00
03/09	LUZ MELENDEZ	1	\$286.00
03/09	SHERIDAN MELSON	1	\$91.15
03/09	KRISTINA MENDEZ	1	\$609.00
03/09	MENTORING MINDS	1	\$985.05
03/09	MIDLAND FESTIVAL BALLET	1	\$3,000.00
03/09	ANGIE MIJARES	1	\$19.40
03/09	JANETTE MILLER	1	\$4,475.00

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	SAMUEL MIMS	1	\$20.00
03/09	MINNESOTA EDUCATION JOB FAIR	1	\$50.00
03/09	KIMBERLY MORENO	1	\$56.00
03/09	JENNIFER A MOSMAN	1	\$590.78
03/09	MICHAEL MUNGUJA	1	\$200.00
03/09	GRISELDA MUNIZ	1	\$286.00
03/09	RAKIA MUSA	1	\$61.00
03/09	NASCO	1	\$78.23
03/09	NAT'L CTR FOR HIGHER EDUCATION	1	\$6,500.00
03/09	NATIONAL SCHOOL FOUNDATION	1	\$374.00
03/09	CHRISTINA NEWTON	1	\$18.69
03/09	JOHN NICHOLS	1	\$87.00
03/09	NIMBUS DRINKING WATER SYSTEMS	1	\$82.00
03/09	NORCOSTCO	1	\$303.85
03/09	ODESSA GLASS & MIRROR CO	1	\$402.69
03/09	ODESSA CONCRETE SUPPLY	1	\$1,547.25
03/09	ODESSA CONCRETE SUPPLY	1	\$825.00
03/09	ODESSA HIGH SCHOOL	1	\$145.64
03/09	ODESSA SERVICE PARTS CO	1	\$516.05
03/09	ODESSA WINLECTRIC	1	\$10,016.61
03/09	SOPHIA OLIVAREZ	1	\$730.80
03/09	AARON OLIVAS	1	\$160.00
03/09	OLYMPIA LABS INC	1	\$1,995.35
03/09	MONICA ORNELAS	1	\$302.33
03/09	MONICA ORNELAS	1	\$293.00
03/09	SYLVIA ORTIZ	1	\$140.00
03/09	JESSIE ORTIZ	1	\$144.00
03/09	OVERHEAD DOOR COMPANY	1	\$234.90
03/09	TERESA OWENS	1	\$43.65
03/09	PADGETT-THOMPSON	1	\$537.00
03/09	PATTI PANKEY	1	\$17.10
03/09	PCI EDUCATIONAL PUBLISHING	1	\$1,170.53
03/09	PEARSON EDUCATION	1	\$1,465.31
03/09	RACHEL PENA	1	\$600.00
03/09	RACHEL PENA	1	\$600.00
03/09	PENDER'S MUSIC CO	1	\$503.31
03/09	PEOPLES EDUCATION	1	\$212.70
03/09	J W PEPPER & SON INC	1	\$11.95
03/09	CHAD PETERSON	1	\$4,020.00
03/09	CHAD PETERSON	1	\$130.50
03/09	CHAD PETERSON	1	\$3,889.50
03/09	CHAD PETERSON	1	\$4,020.00
03/09	NATHAN P PETTIGREW	1	\$352.94
03/09	BRANDI PETTUS	1	\$300.00
03/09	BRANDI PETTUS	1	\$6,265.00
03/09	PHYTEX REHABILITATION, LLC	1	\$3,180.00
03/09	LARRY PITTS	1	\$470.00
03/09	POSITIVE PROMOTIONS	1	\$497.25
03/09	POSITIVE PROOF	1	\$781.90
03/09	CHRISTINE L PRICE	1	\$170.96

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	CHRISTINE PROCTOR	1	\$36.60
03/09	QUILL CORP	1	\$8,098.21
03/09	CHARLES QUINTELA	1	\$81.82
03/09	DIANA RAMIREZ	1	\$28.45
03/09	RANCH SUPPLY	1	\$122.25
03/09	SCOTT RANDOLPH	1	\$85.35
03/09	RATLIFF RANCH GOLF LINKS	1	\$2,710.00
03/09	ANNETTE F RAY	1	\$156.50
03/09	MAGGIE REED	1	\$609.00
03/09	REGION VI MUSIC EXECUTIVE	1	\$2,400.00
03/09	REGION VI MUSIC EXECUTIVE	1	\$900.00
03/09	REGION 18 EDUC SERVICE CENTER	1	\$570.00
03/09	RENAISSANCE LEARNING INC	1	\$7.48
03/09	RHYTHMBEE	1	\$175.00
03/09	CHARACTER DEVELOPMENT INTER.	1	\$2,672.43
03/09	AMY L. RICHTER	1	\$1,061.70
03/09	VALERIE RIVERA	1	\$270.00
03/09	ROBERTS TRUCK CENTER OF TEXAS	1	\$82.44
03/09	RUBY RODRIGUEZ	1	\$158.80
03/09	RUBY RODRIGUEZ	1	\$1,749.80
03/09	NICOLE RODRIGUEZ	1	\$120.03
03/09	DEBORAH ROGERS	1	\$14.50
03/09	ROSEN PUBLISHING GROUP	1	\$1,310.15
03/09	MICHAEL RUSSELL	1	\$112.89
03/09	RENEE SALAS	1	\$450.00
03/09	ADAM SALAZAR JR	1	\$219.00
03/09	SUSAN TREVINO SALCIDO	1	\$16.80
03/09	SAM RICE AUTO PTS	1	\$488.30
03/09	SAM'S CLUB DIRECT	1	\$2,757.74
03/09	YOLANDA SANCHEZ	1	\$270.00
03/09	LARRY SANCHEZ	1	\$125.00
03/09	LARRY SANCHEZ	1	\$1,020.00
03/09	MONICA SARABIA	1	\$286.00
03/09	TRACI SCHIWART	1	\$200.00
03/09	SCHOLASTIC INC	1	\$362.28
03/09	SCHOOL HEALTH CORPORATION	1	\$298.25
03/09	SCHOOL SPECIALTY INC	1	\$1,449.04
03/09	SCIENCE KIT & BOREAL LABS	1	\$635.16
03/09	MARY KAY SCOTT	1	\$175.13
03/09	SECURITY GENERAL INTERNATIONAL	1	\$21.50
03/09	LOUIS SERRANO	1	\$500.00
03/09	SERVICE OFFICE SUPPLIES	1	\$5,023.43
03/09	SEWELL FORD INC	1	\$1,408.73
03/09	JENNIFER SEYBERT	1	\$179.00
03/09	GERALD (JEEP) SHANKS	1	\$1,940.00
03/09	GERALD (JEEP) SHANKS	1	\$200.00
03/09	GERALD (JEEP) SHANKS	1	\$420.00
03/09	GERALD (JEEP) SHANKS	1	\$200.00
03/09	MARIA A SHELKEY	1	\$53.25
03/09	SHELTON SPECIALTIES	1	\$1,895.03

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	SIMS PLASTIC INC	1	\$56.40
03/09	CLARENCE SISEMORE	1	\$50.00
03/09	BOE SMITH	1	\$800.00
03/09	SKYLER SMITH	1	\$460.00
03/09	SOUTHERN MAID DONUT	1	\$94.20
03/09	SOUTHERN UNIVERSITY	1	\$50.00
03/09	SPARKLETTS AND SIERRA SPRINGS	1	\$476.35
03/09	BOBBIE SPARKS	1	\$167.75
03/09	SPORT SUPPLY GROUP INC	1	\$592.13
03/09	STAPLES BUSINESS ADVANTAGE	1	\$1,028.51
03/09	STAPLES CREDIT PLAN	1	\$799.95
03/09	STAR CARE PHYSICAL	1	\$38,050.82
03/09	SUMMIT LEARNING	1	\$25.20
03/09	SUPER DUPER INC	1	\$160.60
03/09	MARIA SOCORRO SUTON	1	\$357.00
03/09	RACHEL TAVAREZ	1	\$132.00
03/09	RACHEL TAVAREZ	1	\$132.00
03/09	RACHEL TAVAREZ	1	\$200.00
03/09	RACHEL TAVAREZ	1	\$180.00
03/09	RACHEL TAVAREZ	1	\$120.00
03/09	RACHEL TAVAREZ	1	\$220.00
03/09	RACHEL TAVAREZ	1	\$170.00
03/09	RACHEL TAVAREZ	1	\$144.00
03/09	SAMANTHA TAVEAU	1	\$120.00
03/09	TAYLOR BODY WORKS	1	\$9,678.39
03/09	TEACHER CREATED MATERIALS	1	\$3,426.50
03/09	TEEN PARENT CENTER (TPC)	1	\$249.75
03/09	DAKOTA TEFERTILLER	1	\$1,155.00
03/09	CYNTHIA TENA	1	\$286.00
03/09	TEXAS AFT/PEG	1	\$612.50
03/09	TEXAS ASSOC OF SCHOOL BOARDS	1	\$850.00
03/09	TEXAS ASSOCIATION OF	1	\$125.00
03/09	TEXAS ASSOCIATION OF	1	\$170.00
03/09	TEXAS ASSOCIATION OF	1	\$195.00
03/09	TEXAS ASSOCIATION OF	1	\$467.80
03/09	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,489.00
03/09	TEXAS DEPT. OF AGRICULTURE	1	\$18.00
03/09	TEXAS ELEMENTARY PRINCIPALS &	1	\$898.80
03/09	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
03/09	TEXAS INTERNATIONAL	1	\$100.00
03/09	TEXAS REFRESHMENTS	1	\$270.50
03/09	TEXAS TECH UNIVERSITY	1	\$30.00
03/09	THE MARKERBOARD PEOPLE	1	\$831.60
03/09	THINKING MAPS INC	1	\$36,377.34
03/09	RANDY THOMPSON	1	\$300.00
03/09	RANDY THOMPSON	1	\$1,440.00
03/09	CANDY THOMPSON	1	\$609.00
03/09	TOTAL OFFICE SOLUTIONS	1	\$2,637.63
03/09	T.F.H. (USA) LTD.	1	\$183.00
03/09	TROPHY DEN	1	\$414.18

Check Register

From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	UNITED PARCEL SERVICE	1	\$28.54
03/09	UNITED WAY OF ODESSA	1	\$8,078.46
03/09	UTPB	1	\$3,930.00
03/09	UNIV. OF TX HEALTH SER. OF SA	1	\$120.00
03/09	UNIVAR USA INC	1	\$94.20
03/09	UNIVERSITY MEDICAL SUPPLY	1	\$1,042.50
03/09	UNIVERSITY PROMPT CARE	1	\$225.00
03/09	UTEP	1	\$210.00
03/09	ROSE VALDERAZ	1	\$851.80
03/09	NANCY VANLEY	1	\$7.71
03/09	ALFONSO VARGAS	1	\$85.00
03/09	GILBERT VASQUEZ	1	\$531.61
03/09	MARK EDWARD VAUGHT	1	\$609.75
03/09	VEHICLE MAINTENANCE PROGRAM	1	\$106.56
03/09	EDUARDO VERA	1	\$85.00
03/09	VERNIER SOFTWARE & TECHNOLOGY	1	\$13,642.07
03/09	ABRAM VILLA	1	\$308.00
03/09	ABRAM VILLA	1	\$308.00
03/09	ABRAM VILLA	1	\$308.00
03/09	HENRY VILLALOBOS	1	\$169.00
03/09	HERMAN VILLALOBOS	1	\$20.00
03/09	REBECCA VOLKER	1	\$200.00
03/09	WAGNER SUPPLY CO	1	\$227.11
03/09	LANA KINCAID WALLACE	1	\$36.60
03/09	WAYNE WALLACE	1	\$2,317.24
03/09	PHILLIP WARD	1	\$80.00
03/09	AMBER WELLS	1	\$34.70
03/09	WEST TEXAS ASSOC. FOR PUPIL	1	\$80.00
03/09	WEST TEXAS REFRIGERATION	1	\$131.79
03/09	WESTAIR-PRAXAIR DIST INC	1	\$632.53
03/09	JEFFEREY WHEATON	1	\$70.00
03/09	MIKE WHEELER	1	\$60.00
03/09	CATHARINE WILEY	1	\$9.15
03/09	MARVIN WILKINS	1	\$3,200.00
03/09	KELLIE WILKS	1	\$822.00
03/09	BILL WILLIAMS TIRE CENTER	1	\$237.36
03/09	MARY WILLIAMSON	1	\$833.02
03/09	MARI WILLIS	1	\$135.45
03/09	DANNY WRIGHT	1	\$37.51
03/09	XEROX CORPORATION	1	\$2,674.29
03/09	YANA 615	1	\$80.78
03/09	KATHERINE YBARRA	1	\$52.59
03/09	PATRICK YOUNG	1	\$1,354.00
03/09	PATRICK YOUNG	1	\$240.00
03/09	PATRICK YOUNG	1	\$266.00
03/09	PATRICK YOUNG	1	\$240.00
03/09	ROBERT K. YOUNG	1	\$887.00
03/09	ROBERT K. YOUNG	1	\$1,164.00
03/09	ROBERT K. YOUNG	1	\$409.00
03/09	KRISTEN SEGLER	4	\$50.20

ECTOR COUNTY ISD
Check Register
 From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
03/09	VANESSA MUSTAFA	4	\$110.00
03/09	ZURI CARTWRIGHT HINES	4	\$50.20
	FUND 109		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1,518
	TOTAL AMOUNT WRITTEN FOR FUND =		\$4,363,060.33
	NUMBER OF CHECKS VOIDED FOR FUND -		34
	TOTAL AMOUNT VOIDED FOR FUND =		-\$11,214.93
02/10	KARL KITTO	2	\$1,200.00
02/10	ANTHONY GARCIA	2	\$432.00
02/22	DANNY WRIGHT	2	\$300.00
	FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND -		3
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,932.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/25	U.S. TREASURY	2	\$1,000.00
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,000.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/19	RELIANT ENERGY SOLUTIONS	2	-\$66,537.16
	FUND 266		
	NUMBER OF CHECKS WRITTEN FOR FUND -		0
	TOTAL AMOUNT WRITTEN FOR FUND =		\$0.00
	NUMBER OF CHECKS VOIDED FOR FUND -		1
	TOTAL AMOUNT VOIDED FOR FUND =		-\$66,537.16
02/12	US DEPARTMENT OF EDUCATION	5	\$35.15
02/12	TG	5	\$176.31
02/15	WEST TEXAS EDUCATORS	2	\$1,355.15
02/15	GARY NORWOOD, TRUSTEE	5	\$355.77
02/15	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
02/15	TEXAS LIFE INSURANCE CO	2	\$80,714.09
02/24	WEST TEXAS EDUCATORS	2	\$298,212.65
02/24	WEST TEXAS EDUCATORS	2	\$1,426.15
02/24	TG	5	\$539.08
02/24	TG	5	\$757.41
02/24	TG	5	\$205.80
02/24	TG	5	\$566.29
02/24	TG	5	\$495.30
02/24	TG	5	\$583.76
02/24	TG	5	\$498.90

ECTOR COUNTY ISD
Check Register
 From 02/10/2010 to 03/09/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/24	TG	5	\$283.45
02/24	TG	5	\$441.41
02/24	TG	5	\$464.35
02/24	U.S . DEPARTMENT OF EDUCATION	5	\$192.09
02/24	TG	5	\$554.94
02/24	TG	5	\$505.75
02/24	TG	5	\$162.94
02/24	DIVERSIFIED COLLECTION SERVICE	5	\$179.16
02/24	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
02/24	U.S . DEPARTMENT OF EDUCATION	5	\$526.77
02/24	TG	5	\$497.82
02/24	GARY NORWOOD, TRUSTEE	5	\$1,179.22
02/24	GARY NORWOOD, TRUSTEE	5	\$703.68
02/24	GARY NORWOOD, TRUSTEE	5	\$600.00
02/24	GARY NORWOOD, TRUSTEE	5	\$473.34
02/24	GARY NORWOOD, TRUSTEE	5	\$537.00
02/24	CA STATE DISBURSEMENT UNIT	5	\$292.00
02/24	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
02/24	UNITED STATES TREASURY	5	\$200.00
02/24	UNITED STATES TREASURY	5	\$440.00
02/24	UNITED STATES TREASURY	5	\$250.00
02/24	UNITED STATES TREASURY	5	\$300.00
02/24	UNITED STATES TREASURY	5	\$103.00
02/25	STATE TREASURER	2	\$354.18
02/25	TOMORROW'S COLLEGE	2	\$100.00
02/25	GARY NORWOOD, TRUSTEE	5	\$355.77

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	41
TOTAL AMOUNT WRITTEN FOR FUND =	\$396,570.94
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,563
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$4,762,563.27
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	35
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$77,752.09