

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

<u>DATE</u>	<u>PAYEE</u>	<u>CODE</u>	<u>AMOUNT</u>
05/14/12	ZACHARY VAUGHN	1	-\$333.00
05/14/12	RACHEL TAVAREZ	1	-\$500.00
05/14/12	EDWARD RIVAS	1	-\$357.00
05/30/12	WARREN GLASS	1	-\$180.00
05/25/12	TEXAS ASSOC. OF BASKETBALL	1	-\$30.00
06/12/12	ADVANCED TECHNICAL CENTER	1	-\$1,491.67
05/18/12	BERNARD HOOPER	1	-\$3,000.00
05/25/12	TODD VESELY	1	-\$850.00
05/22/12	MAYFIELD COMPANY	1	-\$62.19
05/22/12	TEXAS ASSOCIATION OF SCHOOL	1	-\$725.00
05/25/12	NATIONAL TRAVEL SYSTEMS	1	-\$80.00
05/15/12	ABACUS COMPUTERS INC	1	\$225.42
05/15/12	ADVANCED TECHNICAL CENTER	1	\$1,210.08
05/15/12	ALERT SERVICES INC	1	\$1,000.44
05/15/12	AMERICAN EXPRESS	1	\$9,028.72
05/15/12	AMERIPRIDE LINENS	1	\$922.74
05/15/12	ANDERSON TILE SALES INC	1	\$105.00
05/15/12	VALERIE APODACA	1	\$62.70
05/15/12	APPLE, INC	1	\$868.00
05/15/12	ARA OF ODESSA	1	\$37.70
05/15/12	AREA COURT REPORTERS INC	1	\$80.00
05/15/12	ARMADILLO CLAY & SUPPLY	1	\$275.76
05/15/12	CHRIS ARREDONDO	1	\$138.24
05/15/12	ATHLETIC SUPPLY INC	1	\$92.00
05/15/12	ATMOS ENERGY	1	\$14,568.83
05/15/12	AUGUSTINA HERNANDEZ	1	\$50.00
05/15/12	AVID CENTER	1	\$12,711.00
05/15/12	LARISA BAIRAMOVA	1	\$57.61
05/15/12	BARNES & NOBLE INC	1	\$53.49
05/15/12	BARRON SERVICE PARTS CO INC	1	\$127.30
05/15/12	ROBERT BENSON	1	\$41.51
05/15/12	BLUE BELL CREAMERIES	1	\$2,887.32
05/15/12	BLUE STAR BUS SALES, LTD	1	\$96.53
05/15/12	BERRY BORCHARDT	1	\$102.18
05/15/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$307.75
05/15/12	LEISA BUCKNER	1	\$22.58
05/15/12	BRANDEN BURKHAULTER	1	\$50.00
05/15/12	CAL-TEX CITRUS JUICE LP	1	\$16,537.06
05/15/12	JOHN W CARROLL	1	\$3,157.29
05/15/12	CASHWAY WEST	1	\$104.41
05/15/12	CDW-G	1	\$829,318.85

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/15/12	NOE CEREZO	1	\$153.40
05/15/12	CHILDREN'S PLUS INC	1	\$1,705.83
05/15/12	CITY OF ODESSA WATER DEPT	1	\$57,412.42
05/15/12	CITY OF ODESSA	1	\$5,581.00
05/15/12	ROBBY CLARK	1	\$370.96
05/15/12	ELIZABETH CLEVELAND	1	\$1,930.00
05/15/12	COMMERCIAL FOOD SERVICE	1	\$3,552.00
05/15/12	COMPLETE BOOK AND MEDIA SUPPLY	1	\$215.28
05/15/12	COMPUDATA SOLUTIONS LLC	1	\$625.70
05/15/12	PETE CORTEZ	1	\$413.93
05/15/12	CUMMINS SOUTHERN PLAINS INC	1	\$57.12
05/15/12	CUSTOM WHOLESALE SUPPLY INC	1	\$2,114.97
05/15/12	CUTTING EDGE ADVERTISING	1	\$728.44
05/15/12	DEBORAH SHAW	1	\$98.31
05/15/12	DELL MARKETING LP	1	\$96.99
05/15/12	ELIZABETH DIRKS	1	\$5.82
05/15/12	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$507.30
05/15/12	TRUDY DOWNEY	1	\$64.16
05/15/12	ADAM DUNLAP	1	\$71.91
05/15/12	ECTOR COUNTY UTILITY DIST	1	\$740.94
05/15/12	ECTOR JR HIGH	1	\$20.00
05/15/12	EINSTRUCTION CORP	1	\$61.00
05/15/12	EMPIRE PAPER CO	1	\$23,022.40
05/15/12	EYE ON EDUCATION	1	\$3,284.80
05/15/12	FASHION CLEANERS	1	\$3,873.25
05/15/12	FAST SIGNS	1	\$3,149.16
05/15/12	JULIE FINCHER	1	\$3,674.88
05/15/12	FITZCO SOUND	1	\$70.00
05/15/12	NATALIE FITZGERALD	1	\$213.61
05/15/12	FLEETPRIDE INC.	1	\$134.70
05/15/12	FOLLETT LIBRARY RESOURCES	1	\$377.46
05/15/12	MELISSA FREEMAN	1	\$188.20
05/15/12	FREIGHTLINER OF ODESSA	1	\$622.07
05/15/12	FREY SCIENTIFIC CO	1	\$636.00
05/15/12	FROG STREET PRESS INC	1	\$1,362.14
05/15/12	G H DAIRY	1	\$26,141.06
05/15/12	ROY GARCIA	1	\$479.46
05/15/12	GARDENDALE WATER CO	1	\$102.00
05/15/12	GCR ODESSA TRUCK TIRE CENTER	1	\$45.00
05/15/12	NANCY GILPIN	1	\$150.36
05/15/12	GLOBAL GOV'T/EDUC SOLUTIONS	1	\$517.81
05/15/12	GLORIA FALCON	1	\$39.96
05/15/12	GOLDEN BREW COFFEE SERVICE	1	\$446.90
05/15/12	GOLDER ALIGNMENT	1	\$3,285.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/15/12	GOLIAD ELEMENTARY	1	\$472.99
05/15/12	SCOTT GORDON	1	\$80.00
05/15/12	ED PRICE	1	\$542.00
05/15/12	W W GRAINGER INC	1	\$6,343.57
05/15/12	GABRIELA GRANADO	1	\$29.53
05/15/12	GRANDE COMMUNICATIONS	1	\$16,485.00
05/15/12	GRANTSMANSHIP CENTER	1	\$2,390.00
05/15/12	THE GREAT BOOKS FOUNDATION	1	\$129.49
05/15/12	GREENWOOD PUBLISHING	1	\$715.00
05/15/12	H & K ARMORED SERVICE INC	1	\$1,307.22
05/15/12	BRYAN HARGROVE	1	\$327.44
05/15/12	HILLER PRINTING	1	\$172.00
05/15/12	PEGGY HOCKMAN	1	\$110.00
05/15/12	ROBBIE HOLLINGSWORTH	1	\$24.86
05/15/12	HOSHIZAKI SOUTH CENTRAL	1	\$97.50
05/15/12	INDUSTRIAL IGNITION	1	\$807.04
05/15/12	INDUSTRIAL COMMUNICATIONS INC	1	\$25.00
05/15/12	J & J STEEL & SUPPLY CO	1	\$26.22
05/15/12	J C PENNEY COMMERCIAL CREDIT	1	\$4,000.00
05/15/12	JONES SCHOOL SUPPLY CO	1	\$462.29
05/15/12	K. B. SAFE & LOCK CO	1	\$24.50
05/15/12	BEN E KEITH CO	1	\$307.31
05/15/12	KELLY-MOORE PAINT CO INC	1	\$264.10
05/15/12	KIDS WINGS	1	\$74.90
05/15/12	LABATT FOOD SERVICE	1	\$5,944.36
05/15/12	LAWNMOWER SALES AND SERVICE	1	\$1,000.00
05/15/12	LEADERSHIP MANAGEMENT	1	\$119.00
05/15/12	KEEGAN DEARMOND	1	\$4,536.00
05/15/12	LOU'S CLINICAL LAB INC	1	\$684.00
05/15/12	ROBERT MADDEN INC	1	\$461.69
05/15/12	MAGNET STREET	1	\$171.00
05/15/12	SHAWN MAHAN	1	\$40.46
05/15/12	MANUELS	1	\$245.00
05/15/12	MARIO KIRAN	1	\$110.00
05/15/12	MARKS CRANE & RIGGING CO	1	\$921.00
05/15/12	MARGIE MARTINEZ	1	\$408.00
05/15/12	FATIMA MARTINEZ	1	\$147.04
05/15/12	MASON SUPPLY	1	\$166.58
05/15/12	MASTERS DISTRIBUTION SYSTEMS	1	\$6,791.07
05/15/12	MAYFIELD PAPER COMPANY	1	\$13,613.76
05/15/12	HTL OPERATING LLC	1	\$4,947.59
05/15/12	SHARON MCWILLIAMS	1	\$35.75
05/15/12	LUDIVINA P. MELENDREZ	1	\$82.40
05/15/12	JUANITA MENDOZA	1	\$280.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/15/12	MICROSOFT CORPORATION	1	\$13,170.00
05/15/12	MIDLAND FESTIVAL BALLET	1	\$7,000.00
05/15/12	MILLER GOLD PRINTING CO INC	1	\$1,087.40
05/15/12	SANDY MOLINA	1	\$88.82
05/15/12	THE MONAHANS NEWS	1	\$269.98
05/15/12	MELANIE MOORE	1	\$34.60
05/15/12	MORRISON SUPPLY CO	1	\$165.60
05/15/12	JENNIFER A MOSMAN	1	\$153.96
05/15/12	MUNEKO OTANI	1	\$12,500.00
05/15/12	N-TUNE MUSIC & SOUND INC	1	\$815.60
05/15/12	NASCO	1	\$104.04
05/15/12	NATIONAL HONOR SOCIETY	1	\$115.00
05/15/12	NATIONAL TRAVEL SYSTEMS	1	\$80.00
05/15/12	NIMITZ JR HIGH	1	\$134.18
05/15/12	NOTARY ASSOC OF TEXAS	1	\$20.00
05/15/12	O'REILLY AUTO PARTS	1	\$32.02
05/15/12	ODESSA GLASS & MIRROR CO	1	\$278.62
05/15/12	OFFICEWISE FURNITURE & SUPPLY	1	\$103.50
05/15/12	OLYMPIA LABS INC	1	\$1,218.78
05/15/12	ORIGINAL DENT SHOP	1	\$100.00
05/15/12	CONNIE ORONA	1	\$25.53
05/15/12	PHILLIP M PAGE JR	1	\$400.00
05/15/12	ANNA PAREDES	1	\$11.10
05/15/12	PETRA PAYEN	1	\$37.74
05/15/12	PERMIAN BASIN REGIONAL	1	\$504.00
05/15/12	PEARSON EDUCATION	1	\$28.24
05/15/12	PERMA-BOUND BOOKS	1	\$85.03
05/15/12	PERMIAN BASIN TUBES N' HOSES	1	\$44.37
05/15/12	NANETTE PHILLIPS	1	\$110.00
05/15/12	PIONEER DRAMA SERVICE	1	\$243.50
05/15/12	SALLY POOL	1	\$63.94
05/15/12	CELESTE POTTER	1	\$107.42
05/15/12	PUBLIC SAFETY LOGOS	1	\$217.80
05/15/12	SMART COMPANY, LLC	1	\$5,501.39
05/15/12	CHARLES QUINTELA	1	\$351.44
05/15/12	CHARLES QUINTELA	1	\$687.12
05/15/12	RATLIFF RANCH GOLF LINKS	1	\$4,086.00
05/15/12	ANNETTE F RAY	1	\$177.60
05/15/12	JO ANNE RAYOS	1	\$280.00
05/15/12	REAGAN ELEMENTARY	1	\$476.86
05/15/12	REALLY GOOD STUFF	1	\$197.70
05/15/12	REGION VI MUSIC EXECUTIVE	1	\$400.00
05/15/12	REGION 18 EDUC SERVICE CENTER	1	\$7,339.04
05/15/12	RESPONSIVE LEARNING	1	\$527.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/15/12	EDWARD RILEY	1	\$201.00
05/15/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,996.12
05/15/12	MORGAN ROBINSON	1	\$149.92
05/15/12	ROXXIEVETTE M BARRENO	1	\$42.58
05/15/12	EVAN RUIZ	1	\$46.90
05/15/12	SARA LEE BAKERY GROUP	1	\$2,569.92
05/15/12	TRACI SCHIWART	1	\$100.00
05/15/12	SCHOOL HEALTH ALERT	1	\$83.00
05/15/12	SCHOOL SPECIALTY INC	1	\$5,009.78
05/15/12	SECURED DOCUMENT SHREDDING INC	1	\$165.95
05/15/12	SHELTON SPECIALTIES	1	\$660.00
05/15/12	SHERWIN WILLIAMS	1	\$108.41
05/15/12	SIMPLEXGRINNELL	1	\$1,976.00
05/15/12	SOLUTION TREE INC	1	\$390.00
05/15/12	SPARKLETTS AND SIERRA SPRINGS	1	\$86.80
05/15/12	SPECTRUM CORP	1	\$777.00
05/15/12	SPORT SUPPLY GROUP INC	1	\$82.97
05/15/12	ALICIA SYVERSON	1	\$97.26
05/15/12	JUDITH TARLTON	1	\$189.12
05/15/12	TCEQ	1	\$111.00
05/15/12	TEACHER CREATED MATERIALS	1	\$5,021.96
05/15/12	TENNIS OUTLET	1	\$1,178.00
05/15/12	TEXAS ASSOCIATION OF	1	\$125.00
05/15/12	TEXAS ASSOCIATION OF	1	\$240.00
05/15/12	TEXAS COMPTROLLER OF	1	\$100.00
05/15/12	TEXAS DEPT LICENSING AND	1	\$20.00
05/15/12	TEXAS DEPT. OF AGRICULTURE	1	\$24.00
05/15/12	TEXAS STATE FLORISTS ASSOC	1	\$950.00
05/15/12	CANDY THOMPSON	1	\$71.02
05/15/12	TROPHY DEN	1	\$760.30
05/15/12	TTUHSC	1	\$150.00
05/15/12	U S FOOD SERVICE	1	\$7,691.40
05/15/12	UNITED PARCEL SERVICE	1	\$93.70
05/15/12	UNITED REFRIGERATION	1	\$3,446.33
05/15/12	LIDIA C VALENZUELA	1	\$189.68
05/15/12	RANDEL VAUGHN	1	\$113.80
05/15/12	ZACHARY VAUGHN	1	\$12.00
05/15/12	VEHICLE MAINTENANCE PROGRAM	1	\$762.40
05/15/12	VERIZON WIRELESS	1	\$1,209.31
05/15/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$2,578.31
05/15/12	KRISTEN VESELY	1	\$1,102.50
05/15/12	TODD VESELY	1	\$520.79
05/15/12	WAGNER SUPPLY CO	1	\$33.97
05/15/12	WAGNER SUPPLY CO	1	\$96.60

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/15/12	WAGNER SUPPLY CO	1	\$4,833.45
05/15/12	WARDS NATURAL SCIENCE	1	\$109.89
05/15/12	WEST TEXAS OFF ROAD CENTER	1	\$1,689.96
05/15/12	MELISSA WHITE	1	\$71.60
05/15/12	ALISHA WILKINSON	1	\$82.52
05/15/12	JUDY E. WYLES	1	\$130.00
05/15/12	XEROX CORPORATION	1	\$33,033.75
05/15/12	PATRICK YOUNG	1	\$139.86
05/22/12	AT& T LONG DISTANCE	1	\$1,303.41
05/22/12	A T & T	1	\$31,997.94
05/22/12	ABACUS COMPUTERS INC	1	\$19,181.89
05/22/12	ADVANCED TECHNICAL CENTER	1	\$52.00
05/22/12	RAY ALLEN MFG. CO., INC	1	\$67.75
05/22/12	AMARILLO ISD	1	\$10,281.08
05/22/12	AMERIPRIDE LINENS	1	\$577.62
05/22/12	AMSTERDAM	1	\$201.73
05/22/12	AP EXAMINATIONS	1	\$454.00
05/22/12	APPLE, INC	1	\$52.00
05/22/12	SULEMA ARREDONDO	1	\$37.18
05/22/12	AT&T	1	\$1,647.92
05/22/12	AT&T	1	\$8,938.70
05/22/12	AT&T	1	\$6,238.50
05/22/12	AT&T	1	\$328.34
05/22/12	A T & T MOBILITY	1	\$102.73
05/22/12	ATHLETIC SUPPLY INC	1	\$3,533.04
05/22/12	AWAKENING AVATAR	1	\$890.00
05/22/12	B-LINE FILTER & SUPPLY INC	1	\$952.31
05/22/12	KIM BARNES	1	\$52.05
05/22/12	BARRON SERVICE PARTS CO INC	1	\$61.12
05/22/12	BAUDVILLE	1	\$915.63
05/22/12	TODD BERRIDGE	1	\$786.00
05/22/12	BEST PLUMBING SPECIALTIES	1	\$481.41
05/22/12	BIO CORPORATION	1	\$3,949.86
05/22/12	BLUE BELL CREAMERIES	1	\$2,888.72
05/22/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/22/12	RHONDA BRUNSON	1	\$101.01
05/22/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$297.14
05/22/12	BUILDERS TOOLS & FASTENERS	1	\$94.83
05/22/12	BUS AIR MANUFACTURING, LLC	1	\$170.21
05/22/12	CALIGOR MIDWEST	1	\$6,578.86
05/22/12	CAMBIUM LEARNING , INC	1	\$39,600.00
05/22/12	JOSE CAMPOS JR	1	\$451.76
05/22/12	CANYON REDI-MIX, INC.	1	\$3,306.00
05/22/12	CAROLINA BIOLOGICAL SUPPLY CO	1	\$338.25

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/22/12	CARVER EEC	1	\$291.74
05/22/12	FELIX BUENRROSTRO	1	\$205.00
05/22/12	CDW-G	1	\$4,130.55
05/22/12	CENGAGE LEARNING	1	\$1,179.25
05/22/12	TONI CERKA	1	\$72.37
05/22/12	CHASE BANK/PETTY CASH	1	\$361.20
05/22/12	MARTHA CIRINCIONE	1	\$51.38
05/22/12	CITY OF ODESSA	1	\$9,560.92
05/22/12	COCA-COLA BOTTLING CO	1	\$385.44
05/22/12	COMMERCIAL FOOD SERVICE	1	\$62.19
05/22/12	CONTECH	1	\$756.00
05/22/12	AMYE COTTON	1	\$300.00
05/22/12	CUSTOM WHOLESALE SUPPLY INC	1	\$44,886.59
05/22/12	DELL MARKETING LP	1	\$206.28
05/22/12	DEMCO, INC.	1	\$83.84
05/22/12	DOMINO'S PIZZA	1	\$930.00
05/22/12	DORIAN BUSINESS SYSTEMS	1	\$300.00
05/22/12	DPC INDUSTRIES INC	1	\$60.00
05/22/12	ECTOR COUNTY UTILITY DIST	1	\$2,537.06
05/22/12	EDUCATIONAL MEDIA	1	\$82.50
05/22/12	ERIC ARMIN INC	1	\$196.90
05/22/12	FEDEX	1	\$110.98
05/22/12	FISHER SCIENTIFIC	1	\$2,862.66
05/22/12	FITE FIRE & SAFETY	1	\$231.31
05/22/12	FLINN SCIENTIFIC INC	1	\$1,596.61
05/22/12	FOLLETT LIBRARY RESOURCES	1	\$1,613.11
05/22/12	FREIGHTLINER OF ODESSA	1	\$953.93
05/22/12	G H DAIRY	1	\$31,154.99
05/22/12	GABRIEL GARCIA	1	\$192.00
05/22/12	GCR ODESSA TRUCK TIRE CENTER	1	\$170.00
05/25/12	GILBERT-AMERICAN COMPANIES LLC	1	\$0.00
05/22/12	GOLDEN BREW COFFEE SERVICE	1	\$25.90
05/22/12	CAROLYN RIEVES-GONZALEZ	1	\$1,274.85
05/22/12	ED PRICE	1	\$345.25
05/22/12	W W GRAINGER INC	1	\$8,749.32
05/22/12	AMI GRANADO	1	\$600.00
05/22/12	HAYES SOFTWARE SYSTEMS	1	\$18,135.00
05/22/12	HAYS ELEMENTARY	1	\$366.84
05/22/12	HOOD JR HIGH	1	\$439.91
05/22/12	HOSHIZAKI SOUTH CENTRAL	1	\$13.08
05/22/12	HOV SERVICES	1	\$2,165.00
05/22/12	IMAGERY GRAPHIC SYSTEMS	1	\$1,504.08
05/22/12	INDUSTRIAL IGNITION	1	\$174.88
05/22/12	INDUSTRIAL COMMUNICATIONS	1	\$1,330.99

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/22/12	J W PEPPER & SON INC	1	\$6.95
05/22/12	HONEY JACKSON	1	\$101.93
05/22/12	JOHNSON BROS OIL CO	1	\$76,385.58
05/22/12	LB JOHNSON ELEMENTARY	1	\$295.92
05/22/12	RANDEE RENEE JONES	1	\$63.53
05/22/12	BEN E KEITH CO	1	\$4,232.91
05/22/12	KELLY-MOORE PAINT CO INC	1	\$99.39
05/22/12	DR KAREN KOPEC	1	\$1,166.81
05/22/12	KATHY KUHN	1	\$101.39
05/22/12	LABATT FOOD SERVICE	1	\$425.12
05/22/12	LAKESHORE LEARNING	1	\$1,212.15
05/22/12	LU ANN LANE	1	\$275.00
05/22/12	LAWNMOWER SALES AND SERVICE	1	\$80.00
05/22/12	DORSEY LEGENDRE	1	\$333.67
05/22/12	LIBRARY VIDEO CO	1	\$201,205.11
05/22/12	KEEGAN DEARMOND	1	\$2,592.00
05/22/12	LRP PUBLICATIONS	1	\$250.00
05/22/12	MAGNATAG PRODUCTS	1	\$8,273.31
05/22/12	MAGNET SCHOOLS OF AMERICA'S	1	\$975.00
05/22/12	MAKE MUSIC INC	1	\$709.95
05/22/12	MANUELS	1	\$147.00
05/22/12	MARGARET U. RODRIGUEZ	1	\$8.88
05/22/12	MASTERS DISTRIBUTION SYSTEMS	1	\$5,489.00
05/22/12	MCCORD PUMP & SUPPLY	1	\$81.94
05/22/12	THE MONAHANS NEWS	1	\$400.81
05/22/12	MORRISON SUPPLY CO	1	\$9,916.20
05/22/12	DAVID L MORRIS	1	\$109.12
05/22/12	MUSIC IN MOTION	1	\$236.45
05/22/12	N-TUNE MUSIC & SOUND INC	1	\$15,079.85
05/22/12	NASCO	1	\$299.58
05/22/12	NAT'L ASSOC OF ELEMENTARY	1	\$81.50
05/22/12	NATIONAL GUARANTEED VINYL INC	1	\$170.00
05/22/12	NEW TECH ODESSA	1	\$456.98
05/22/12	O'REILLY AUTO PARTS	1	\$194.91
05/22/12	ODESSA GLASS & MIRROR CO	1	\$1,749.31
05/22/12	GENE ONTIVEROZ	1	\$45.00
05/22/12	ORIENTAL TRADING INC	1	\$21.95
05/22/12	OVERHEAD DOOR COMPANY	1	\$90.00
05/22/12	PEARSON	1	\$600.00
05/22/12	PERMANENT PRESS	1	\$4,000.00
05/22/12	PERMIAN BASIN AREA FOUNDATION	1	\$75.00
05/22/12	PERMIAN BASIN TUBES N' HOSES	1	\$93.34
05/22/12	PERMIAN HIGH SCHOOL	1	\$116.81
05/22/12	PETRO COMMUNICATIONS	1	\$85.00



ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/22/12	PITNEY BOWES	1	\$5,558.00
05/22/12	PREMIERE SPEAKERS BUREAU, INC.	1	\$5,500.00
05/22/12	SMART COMPANY, LLC	1	\$9,169.88
05/22/12	REAGAN ELEMENTARY	1	\$283.57
05/22/12	PILAR MORENO-RECIO	1	\$60.00
05/22/12	RECOM RESOURCE RECOVERY	1	\$492.00
05/22/12	RED LOBSTER	1	\$121.00
05/22/12	REGION 18 EDUC SERVICE CENTER	1	\$1,875.96
05/22/12	RESOURCES FOR READING	1	\$328.35
05/22/12	RHYTHM BAND INSTRUMENTS INC	1	\$95.04
05/22/12	RICE UNIVERSITY	1	\$750.00
05/22/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$427.87
05/22/12	TOMMIE ROBINSON	1	\$163.84
05/22/12	LIBRARY VIDEO COMPANY	1	\$0.00
05/22/12	SAM HOUSTON ELEMENTARY	1	\$245.70
05/22/12	SANDCO	1	\$242.00
05/22/12	SARA LEE BAKERY GROUP	1	\$5,791.00
05/22/12	MONICA SARABIA	1	\$30.00
05/22/12	SCHOLASTIC BOOK FAIRS	1	\$998.11
05/22/12	SCHOOL NURSE SUPPLY, INC	1	\$2,260.05
05/22/12	SCHOOL SPECIALTY INC	1	\$3,534.51
05/22/12	SECURED DOCUMENT SHREDDING	1	\$60.00
05/22/12	ALVIN A. SEYBERT	1	\$183.15
05/22/12	SHELL	1	\$3,339.27
05/22/12	SOFTWARE SHAPERS INC	1	\$511.00
05/22/12	SPARKLETTS AND SIERRA SPRINGS	1	\$33.95
05/22/12	STADIUM SPORTS	1	\$500.00
05/22/12	STANDARD INSURANCE COMPANY	1	\$744.69
05/22/12	STANDARD INSURANCE COMPANY	1	\$7,735.72
05/22/12	STANDARD INSURANCE COMPANY	1	\$2,226.32
05/22/12	TANNER STREET	1	\$379.00
05/22/12	SUNDANCE TRAINING	1	\$450.00
05/22/12	SYNERGY PHYSICAL THERAPY OF	1	\$1,250.00
05/22/12	TASB RMF	1	\$1,000.00
05/22/12	TEACHER CREATED MATERIALS	1	\$109.89
05/22/12	TEXAS ASSOCIATION OF	1	\$725.00
05/22/12	TEXAS ASSOCIATION OF	1	\$180.00
05/22/12	TEXAS ASSOCIATION OF	1	\$140.00
05/22/12	TEXAS DEPT LICENSING AND	1	\$630.00
05/22/12	TEXAS EDUCATION NEWS	1	\$198.00
05/22/12	TEXAS EDUCATION NEWS	1	\$198.00
05/22/12	TEXAS INSTRUMENTS	1	\$1,560.00
05/22/12	TEXAS STATE LIBRARY	1	\$1,500.00
05/22/12	TEXAS TRANE PARTS CENTER	1	\$64,210.70

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/22/12	TECHNOLOGY FOR EDUCATION	1	\$80.00
05/22/12	SLON ENTERPRISES LLC	1	\$800.00
05/22/12	THE PRINCETON REVIEW	1	\$36,000.00
05/22/12	RICHARD THOMSON	1	\$141.80
05/22/12	RON TURLEY ASSOCIATES INC	1	\$163.00
05/22/12	TEXAS SCHOOL ADMINISTRATORS	1	\$900.00
05/22/12	U S FOOD SERVICE	1	\$1,279.68
05/22/12	UNITED PARCEL SERVICE	1	\$38.14
05/22/12	UNITED REFRIGERATION	1	\$204.27
05/22/12	UTPB	1	\$4,800.00
05/22/12	APRIL VANHOUTEN	1	\$157.09
05/22/12	VARSITY SPIRIT CORPORATION	1	\$1,595.00
05/22/12	TODD VESELY	1	\$715.00
05/22/12	WAGNER SUPPLY CO	1	\$44,243.00
05/22/12	WARDS NATURAL SCIENCE	1	\$263.41
05/22/12	MARISA A WARREN	1	\$308.00
05/22/12	MARK ANTHONY LOE	1	\$673.50
05/22/12	WEST MUSIC CO.	1	\$401.61
05/22/12	BILL WILLIAMS TIRE CENTER	1	\$4,100.00
05/22/12	WOODBURN PRESS	1	\$53.70
05/22/12	ALICE WORKMAN	1	\$135.00
05/22/12	WORLD BOOK INC	1	\$1,853.90
05/22/12	WORLDSTRIDES HERITAGE	1	\$1,500.00
05/22/12	XEROX CORPORATION	1	\$8,622.46
05/22/12	ZAVALA ELEMENTARY	1	\$153.70
05/22/12	MIRIAM JONES	4	\$638.12
05/29/12	ABACUS COMPUTERS INC	1	\$2,226.69
05/29/12	ACCELERANDO MUSIC SERVICE	1	\$1,059.29
05/29/12	ADVANCED TECHNICAL CENTER	1	\$119.00
05/29/12	ALERT SERVICES INC	1	\$4,921.32
05/29/12	SHAWN ALMOND	1	\$1,448.75
05/29/12	AMERIPRIDE LINENS	1	\$155.16
05/29/12	APPLE, INC	1	\$5,495.80
05/29/12	AREA COURT REPORTERS INC	1	\$50.00
05/29/12	NAT ARMENDAREZ	1	\$892.00
05/29/12	DANNY ARMSTRONG	1	\$938.92
05/29/12	ATHLETIC SUPPLY INC	1	\$643.00
05/29/12	ATKINS HOLLMAN JONES PEACOCK	1	\$12,650.75
05/29/12	B-LINE FILTER & SUPPLY INC	1	\$909.34
05/29/12	JERALE BADON	1	\$108.00
05/29/12	SANDRA BANDA	1	\$1,252.58
05/29/12	BARRON SERVICE PARTS CO INC	1	\$46.93
05/29/12	RACHEL BAXTER	1	\$1,448.75
05/29/12	VICKI BEETS	1	\$1,086.20

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/29/12	BENCHMARK EDUCATION COMPANY	1	\$6,525.20
05/29/12	RAMON BERZOZA JR	1	\$1,834.90
05/29/12	BLUE STAR BUS SALES, LTD	1	\$71.80
05/29/12	KELLY D BRINLEE	1	\$1,576.77
05/29/12	BUS AIR MANUFACTURING, LLC	1	\$506.67
05/29/12	DEBORAH BUTLER	1	\$330.00
05/29/12	DEBRA BYRD	1	\$1,338.96
05/29/12	YOLANDA CARR	1	\$1,454.25
05/29/12	VANESSA CARR	1	\$1,030.40
05/29/12	CASHWAY WEST	1	\$136.86
05/29/12	CATFISH & COMPANY	1	\$1,686.60
05/29/12	CDW-G	1	\$246,589.18
05/29/12	CHASE BANK/PETTY CASH	1	\$454.20
05/29/12	JENNIE CHAVEZ	1	\$919.85
05/29/12	LINDSEY CHESSEY	1	\$300.00
05/29/12	CHEVRON AND TEXACO	1	\$2,863.17
05/29/12	MARTHA CLARK	1	\$1,890.00
05/29/12	ROBBY CLARK	1	\$487.48
05/29/12	JULIA CLAY	1	\$450.77
05/29/12	CMC BUSINESS SYSTEMS	1	\$256.10
05/29/12	AARON COX	1	\$2,813.00
05/29/12	CUMMINS SOUTHERN PLAINS INC	1	\$543.82
05/29/12	CUSTOM WHOLESALE SUPPLY INC	1	\$82.16
05/29/12	D & H DISTRIBUTING	1	\$231.48
05/29/12	DIAMOND BUSINESS SERVICES, INC	1	\$865.93
05/29/12	DISCOUNT DANCE SUPPLY	1	\$277.92
05/29/12	ELEMENTARY SPIRIT ZONE	1	\$3,761.55
05/29/12	ETA/ CUISINAIRE, A DIVISION OF	1	\$142.80
05/29/12	PHYLLIS RENEE FAULKNER	1	\$959.65
05/29/12	REBECCA FAULKNER	1	\$600.00
05/29/12	FERL GILES	1	\$275.05
05/29/12	DAVID FINLEY	1	\$1,366.00
05/29/12	DAVID FINLEY	1	\$845.00
05/29/12	FISHER SCIENTIFIC	1	\$645.80
05/29/12	FMH MATERIAL HANDLING SOLUTION	1	\$4,508.00
05/29/12	FRANKLIN-COVEY PRODUCTS, LLC	1	\$250.00
05/29/12	FREIGHTLINER OF ODESSA	1	\$87.59
05/29/12	FREY SCIENTIFIC CO	1	\$661.14
05/29/12	GALL'S INC	1	\$168.88
05/29/12	ROY GARCIA	1	\$1,448.75
05/29/12	CAROLINA GARCIA	1	\$769.00
05/29/12	GARDENDALE WATER CO	1	\$69.00
05/29/12	GILBERT-AMERICAN COMPANIES LLC	1	\$2,587.15
05/29/12	JOHN GILLIAN	1	\$72.64

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/29/12	GOLDEN BREW COFFEE SERVICE	1	\$151.45
05/29/12	GOPHER SPORT	1	\$379.00
05/29/12	GRANTHAM CLOCK CLINIC	1	\$78.50
05/29/12	GREENWOOD PUBLISHING	1	\$1,350.00
05/29/12	GREENWOOD PUBLISHING	1	\$715.00
05/29/12	OSCAR L. GUZMAN	1	\$1,593.17
05/29/12	BILL HARDEN	1	\$1,350.00
05/29/12	HERFF JONES INC	1	\$3,560.25
05/29/12	RICKY HICKEY	1	\$650.00
05/29/12	MARILEE HOLMES	1	\$959.65
05/29/12	HOUGHTON MIFFLIN CO	1	\$75.00
05/29/12	HOUGHTON MIFFLIN GREAT SOURCE	1	\$11,069.56
05/29/12	TONYA HOUSTON	1	\$1,552.96
05/29/12	HYDROTEX	1	\$743.02
05/29/12	IMAGE CLEANERS	1	\$100.00
05/29/12	INDECO SALES INC	1	\$1,260.00
05/29/12	JAMF SOFTWARE	1	\$11,000.00
05/29/12	JOANN'S EXPRESSIONS	1	\$45.96
05/29/12	JOHNSON BROS OIL CO	1	\$23,420.18
05/29/12	JONES SCHOOL SUPPLY CO	1	\$194.25
05/29/12	DAVID JONES	1	\$487.48
05/29/12	KAREN PHILLIPS	1	\$959.65
05/29/12	PAM KWIATKOWSKI	1	\$0.00
05/29/12	LAKESHORE LEARNING	1	\$104.17
05/29/12	PHIL LEONE	1	\$487.48
05/29/12	HENRI LEWIS	1	\$1,030.40
05/29/12	ZACK LINSOMB	1	\$0.00
05/29/12	ANGELA LARIZZA LITTLE	1	\$77.41
05/29/12	YSMAEL M. LUJAN	1	\$1,448.75
05/29/12	LUNCHBYTES SYSTEMS INC	1	\$3,250.00
05/29/12	MAURICIO MARQUEZ	1	\$1,086.20
05/29/12	DORA R MARTINEZ	1	\$0.00
05/29/12	KAYLA MAXWELL	1	\$300.00
05/29/12	CHRISTY MCGUIRE	1	\$600.00
05/29/12	MECA SPORTSWEAR	1	\$737.00
05/29/12	TASSY MILLER	1	\$600.00
05/29/12	JAIME MILLER	1	\$300.00
05/29/12	PATRICK MOSELEY	1	\$300.00
05/29/12	N-TUNE MUSIC & SOUND INC	1	\$9,367.11
05/29/12	GREG NELSON	1	\$1,448.75
05/29/12	THE ODESSAN MAGAZINE	1	\$20.00
05/29/12	OFFICEWISE FURNITURE & SUPPLY	1	\$40,851.80
05/29/12	OPAL BOOZ & ASSOC	1	\$4,434.86
05/29/12	PASCO FOODSERVICE EQUIPMENT	1	\$15,000.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/29/12	PERMIAN BASIN TUBES N' HOSES	1	\$87.66
05/29/12	POSITIVE PROMOTIONS	1	\$91.20
06/07/12	XAVIER RANGEL	1	\$0.00
05/29/12	NEIL RAPHAEL	1	\$1,159.00
05/29/12	PILAR MORENO-RECIO	1	\$266.00
05/29/12	REGION 18 EDUC SERVICE CENTER	1	\$8.00
05/29/12	MORGAN ROBINSON	1	\$487.48
05/29/12	SALA PRINTING SERVICE	1	\$186.00
05/29/12	CINDY SALOMON	1	\$2,129.70
05/29/12	SAM'S CLUB DIRECT	1	\$9,939.39
05/29/12	SCHOOL SPECIALTY INC	1	\$5,461.15
05/29/12	ELIZABETH SCHUBERT	1	\$885.18
05/29/12	KURT SCHUBERT	1	\$487.48
05/29/12	LORI SCHULZE	1	\$1,561.07
05/29/12	SECURED DOCUMENT SHREDDING INC	1	\$20.00
05/29/12	SPARKLETTS AND SIERRA SPRINGS	1	\$24.83
05/29/12	STADIUM SPORTS	1	\$997.75
05/29/12	SHELIA STEVENSON	1	\$728.00
05/29/12	TEXAS ASSOCIATION OF	1	\$595.00
05/29/12	TEXAS COUNCIL OF TEACHERS	1	\$205.00
05/29/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$152.00
05/29/12	TEXAS EDUCATIONAL SUPPORT	1	\$355.00
05/29/12	TEXAS HIGH SCHOOL COACHES	1	\$45.00
05/29/12	STEPHANIE TIBBETS	1	\$600.00
05/29/12	UNITED REFRIGERATION	1	\$1,393.00
05/29/12	UNITED STATES ACADEMIC	1	\$1,477.40
05/29/12	UT TYLER INGENUITY CENTER	1	\$1,000.00
05/29/12	ROSE VALDERAZ	1	\$1,226.72
05/29/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$2,900.00
05/29/12	WARREN POWER & MACHINERY	1	\$237.64
05/29/12	VANCE WASHINGTON	1	\$108.00
05/29/12	ERIN WILKERSON	1	\$300.00
05/29/12	MARVIN WILKINS	1	\$100.00
05/29/12	HEATHER WOOD	1	\$300.00
05/29/12	KATHY WRIGHT	1	\$6,300.00
06/05/12	A-1 CLEANERS	1	\$166.95
06/05/12	A-1 DISTRIBUTORS	1	\$196.30
06/05/12	ABACUS COMPUTERS INC	1	\$4,250.97
06/05/12	ABC CENTRAL TEXAS	1	\$960.00
06/05/12	AGILE SPORTS TECHNOLOGIES	1	\$3,000.00
06/05/12	LETICIA G. AMALLA	1	\$437.52
06/05/12	AMERICAN FAMILY LIFE & CANCER	1	\$2,239.62
06/05/12	AMERICAN FAMILY LIFE & CANCER	1	\$87.25
06/05/12	AMERICAN MESSAGING	1	\$81.48

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	AMERIPRIDE LINENS	1	\$571.80
06/05/12	LISA ANAYA	1	\$836.58
06/05/12	AMY ANDERSON	1	\$803.72
06/05/12	ANGELO FOOTBALL CLINIC	1	\$80.00
06/05/12	AP EXAMINATIONS	1	\$50,625.00
06/05/12	ARLENE'S FLOWERS & GIFTS	1	\$653.00
06/05/12	ARNOLD WININGER	1	\$1,000.00
06/05/12	ARROW MAGNOLIA INTL LP	1	\$1,276.52
06/05/12	STACI STEPHENS ASHLEY	1	\$333.89
06/05/12	STACI STEPHENS ASHLEY	1	\$455.52
06/05/12	ASSOCIATION OF TEXAS	1	\$3,216.50
06/05/12	ATHLETIC SUPPLY INC	1	\$51,748.25
06/05/12	B & H PHOTO-VIDEO	1	\$690.59
06/05/12	B-LINE FILTER & SUPPLY INC	1	\$369.54
06/05/12	LARISA BAIRAMOVA	1	\$57.60
06/05/12	ANNETTE MACIAS BAIZA	1	\$836.30
06/05/12	SANDRA BANDA	1	\$824.37
06/05/12	LIFE BARNARD MD	1	\$1,000.00
06/05/12	BARNES & NOBLE INC	1	\$1,252.00
06/05/12	BARRON SERVICE PARTS CO INC	1	\$0.00
06/05/12	GAYLA BILLINGSLEY	1	\$94.70
06/05/12	BIO CORPORATION	1	\$1,854.91
06/05/12	JASON BLACKBURN	1	\$745.65
06/05/12	BLOOMING ROSE	1	\$124.50
06/05/12	BLUE BELL CREAMERIES	1	\$1,749.94
06/05/12	BERRY BORCHARDT	1	\$153.40
06/05/12	TRACEY BORCHARDT	1	\$153.41
06/05/12	TRACEY BORCHARDT	1	\$560.90
06/05/12	BOUND TO STAY BOUND	1	\$1,344.67
06/05/12	BROWNBACK SALES	1	\$245.00
06/05/12	RHONDA BRUNSON	1	\$861.66
06/05/12	KIMBERLY BRYER	1	\$839.80
06/05/12	TRIUMPH LEARNING	1	\$1,208.26
06/05/12	CARLA BYRNE	1	\$455.51
06/05/12	ERIN CAMPOS_BUENO	1	\$836.51
06/05/12	VANESSA CARR	1	\$420.00
06/05/12	SHARON CARVER	1	\$515.50
06/05/12	CRYSTAL CASTILLO	1	\$699.20
06/05/12	CDW-G	1	\$5,957.25
06/05/12	CEI PLASTICS	1	\$3,504.08
06/05/12	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
06/05/12	CHARTER WASTE INC.	1	\$9,528.27
06/05/12	CHASE BANK/PETTY CASH	1	\$3,000.00
06/05/12	STEPHANIE CHASTAIN	1	\$678.55

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	MARTHA CIRRINCIONE	1	\$180.00
06/05/12	JAIME CLARK	1	\$747.70
06/05/12	ROGER CLEERE	1	\$124.16
06/05/12	LARISA COFFMAN	1	\$702.20
06/05/12	LARRY COOPER	1	\$48.00
06/05/12	LARRY COOPER	1	\$778.49
06/05/12	A COTTAGE OF FLOWERS	1	\$98.00
06/05/12	CRISIS PREVENTION INSTITUTE	1	\$2,124.00
06/05/12	CARLA CRISSINGER	1	\$806.25
06/05/12	ANGELA CUBINE	1	\$691.00
06/05/12	CULLIGAN	1	\$28.00
06/05/12	D & R WINDMILL & PUMP	1	\$205.00
06/05/12	JAMES DANIELS	1	\$1,222.80
06/05/12	DEMCO, INC.	1	\$95.55
06/05/12	DEMIDEC RESOURCES	1	\$1,137.00
06/05/12	MICHELE DESILETS	1	\$108.00
06/05/12	DIAMOND BUSINESS SERVICES, INC	1	\$2,906.00
06/05/12	ELIZABETH DIRKS	1	\$4.27
06/05/12	ALICIA DOMINGUEZ	1	\$355.51
06/05/12	JESSICA DOMINGUEZ	1	\$455.52
06/05/12	VONNIE J. DOWNEY	1	\$455.51
06/05/12	TRUDY DOWNEY	1	\$41.51
06/05/12	AMANDA DUNCAN	1	\$320.00
06/05/12	ECTOR JR HIGH	1	\$431.93
06/05/12	JENNIFER EDWARDS	1	\$136.00
06/05/12	MARY JO ELLISON	1	\$8.60
06/05/12	ERIC ARMIN INC	1	\$617.40
06/05/12	MANUELA ESCAJEDA	1	\$741.66
06/05/12	FABELAS RESTAURANT LLC	1	\$1,125.00
06/05/12	ROBIN FAWCETT	1	\$723.99
06/05/12	FEDEX	1	\$101.38
06/05/12	FIRETROL PROTECTION SYSTEMS	1	\$1,140.00
06/05/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
06/05/12	FISHER SCIENTIFIC	1	\$958.00
06/05/12	FISHER SCIENTIFIC CO	1	\$51.71
06/05/12	NATALIE FITZGERALD	1	\$838.02
06/05/12	FLAGHOUSE INC	1	\$208.78
06/05/12	JACLYN FLATT	1	\$749.20
06/05/12	FLINN SCIENTIFIC INC	1	\$1,948.01
06/05/12	DORA FLORES	1	\$455.51
06/05/12	PHYLLIS FORTENBERRY	1	\$454.00
06/05/12	PHYLLIS FORTENBERRY	1	\$691.00
06/05/12	SARA FOSTER	1	\$805.49
06/05/12	FREIGHTLINER OF ODESSA	1	\$1,029.70

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	G H DAIRY	1	\$25,388.97
06/05/12	GARY GAINES	1	\$487.48
06/05/12	EDWARD G. GALLEGOS	1	\$0.00
06/05/12	LUIS GALVAN	1	\$668.00
06/05/12	GUY GAMBLE	1	\$730.72
06/05/12	ROY GARCIA	1	\$554.81
06/05/12	ROY GARCIA	1	\$768.20
06/05/12	GARDENDALE WATER CO	1	\$146.00
06/05/12	GCR ODESSA TRUCK TIRE CENTER	1	\$758.80
06/05/12	GENE JOHNSON PRODUCTIONS, INC.	1	\$936.56
06/05/12	JOHN GILLIAN	1	\$73.50
06/05/12	GOLDEN BREW COFFEE SERVICE	1	\$556.60
06/05/12	CAROLYN RIEVES-GONZALEZ	1	\$837.63
06/05/12	MARISELA GONZALEZ	1	\$266.00
06/05/12	GOVERNMENT TREASURERS'	1	\$190.00
06/05/12	W W GRAINGER INC	1	\$7,764.40
06/05/12	JANICE GRANADO	1	\$807.19
06/05/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$264.39
06/05/12	GREENWOOD PUBLISHING	1	\$4,775.00
06/05/12	HECTOR GUERRERO	1	\$3,050.00
06/05/12	CINDY HARBOUR	1	\$157.48
06/05/12	CINDY HARBOUR	1	\$831.72
06/05/12	CHRIS HARLOW	1	\$55.00
06/05/12	AMANDA HART	1	\$813.46
06/05/12	AMY HARVEY	1	\$420.00
06/05/12	DAVID HARWELL	1	\$202.00
06/05/12	YOLANDA HERNANDEZ	1	\$320.00
06/05/12	VALNITA HERNANDEZ	1	\$705.17
06/05/12	VALNITA HERNANDEZ	1	\$1,491.81
06/05/12	KENDRA DENISE HERRERA	1	\$455.52
06/05/12	WENDY HINES	1	\$239.62
06/05/12	WENDY HINES	1	\$888.00
06/05/12	WENDY HINES	1	\$894.60
06/05/12	MANDY HINOJOS	1	\$806.20
06/05/12	MARILEE HOLMES	1	\$455.51
06/05/12	HOUSE OF MUFFLERS	1	\$971.94
06/05/12	HOUSTON ISD	1	\$6,736.88
06/05/12	DON HUGHES	1	\$288.00
06/05/12	MELISSA HUNT	1	\$49.28
06/05/12	HYDROTEX	1	\$1,486.04
06/05/12	IMAGERY GRAPHIC SYSTEMS	1	\$1,647.92
06/05/12	INTERNATIONAL ASSURANCE	1	\$27,198.36
06/05/12	MARTIN GONZALEZ	1	\$650.00
06/05/12	CONNIE JANOUSEK	1	\$772.00



ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	LUNCH MONY, INC.	1	\$228.94
06/05/12	PATRICIA JOHNSON	1	\$799.50
06/05/12	JOHNSON BROS OIL CO	1	\$24,773.80
06/05/12	RANDEE RENEE JONES	1	\$355.51
06/05/12	JOSTENS	1	\$4,687.07
06/05/12	KAREN J CASE	1	\$1,987.50
06/05/12	KELLY-MOORE PAINT CO INC	1	\$1,659.87
06/05/12	RON KING	1	\$187.15
06/05/12	CHARLENE KIRBY	1	\$48.00
06/05/12	CHARLENE KIRBY	1	\$468.00
06/05/12	KRONOS INC.	1	\$16,095.80
06/05/12	LAKESHORE LEARNING	1	\$4,744.00
06/05/12	LU ANN LANE	1	\$258.50
06/05/12	KEISHA LARGENT	1	\$103.60
06/05/12	LAWNMOWER SALES AND SERVICE	1	\$121.57
06/05/12	TOBY LEFEVERS	1	\$825.65
06/05/12	WILLIAM C, LENHART, JR.	1	\$12,500.00
06/05/12	LENNOX INDUSTRIES INC	1	\$506.44
06/05/12	JAMES D. LEWALLEN	1	\$355.00
06/05/12	MICHELLE LEWALLEN	1	\$778.20
06/05/12	HENRI LEWIS	1	\$798.89
06/05/12	THE LIBRARY STORE	1	\$81.11
06/05/12	ROBYN LISENBEE	1	\$190.93
06/05/12	BETTY LONG	1	\$568.00
06/05/12	ASHLEY LONG	1	\$454.00
06/05/12	KEEGAN DEARMOND	1	\$8,100.00
06/05/12	MARCOS LOPEZ	1	\$455.52
06/05/12	MARCOS LOPEZ	1	\$129.00
06/05/12	MARCOS LOPEZ	1	\$686.00
06/05/12	LOWE'S	1	\$976.18
06/05/12	CAROLE LUCAS	1	\$723.99
06/05/12	AMELIA LYONS	1	\$723.99
06/05/12	ROBERT MADDEN INC	1	\$203.71
06/05/12	RANDY A. MAGERS	1	\$142.96
06/05/12	MALCOLM TYREE	1	\$400.00
06/05/12	LEROY MANSANALES	1	\$110.51
06/05/12	MAURICIO MARQUEZ	1	\$420.00
06/05/12	KRISTY MARQUEZ	1	\$439.50
06/05/12	JULIE MARSHALL	1	\$723.99
06/05/12	TERESA MARTINEZ	1	\$745.65
06/05/12	ANDREA MARTIN	1	\$455.50
06/05/12	ARTHUR MARTIN	1	\$34,537.00
06/05/12	DORA V. MARTINEZ	1	\$1,542.06
06/05/12	CHRISTINE MASON	1	\$749.20

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	MASON SUPPLY	1	\$1,050.25
06/05/12	MASTERS DISTRIBUTION SYSTEMS	1	\$6,692.31
06/05/12	THEODORE MCDONALD	1	\$31.80
06/05/12	BLAKE MCDONALD	1	\$33.57
06/05/12	MCM GRANDE HOTEL	1	\$18,360.00
06/05/12	MIDLAND SAFETY & HEALTH SALES	1	\$92.00
06/05/12	RICK MILLER	1	\$227.11
06/05/12	JAIME MILLER	1	\$455.52
06/05/12	MISTY MILLER	1	\$649.20
06/05/12	MARTHA MITCHELL	1	\$783.20
06/05/12	BRIAN J MOERSCH	1	\$470.18
06/05/12	RAUL MORENO	1	\$701.70
06/05/12	DATHAN MULLINS	1	\$825.65
06/05/12	MUSEUM OF SCIENCE	1	\$29,428.81
06/05/12	NASCO	1	\$898.66
06/05/12	NAT'L ASSOC OF ELEMENTARY	1	\$35.50
06/05/12	NATIONAL GUARANTEED VINYL INC	1	\$170.00
06/05/12	NATIONAL HONOR SOCIETY	1	\$85.00
06/05/12	GREG NELSON	1	\$773.70
06/05/12	NIMBUS DRINKING WATER SYSTEMS	1	\$107.00
06/05/12	NIMITZ JR HIGH	1	\$135.62
06/05/12	CHARLES O'CONNER	1	\$770.00
06/05/12	CHARLES O'CONNER	1	\$1,029.80
06/05/12	O'REILLY AUTO PARTS	1	\$222.58
06/05/12	ODESSA GLASS & MIRROR CO	1	\$3,566.05
06/05/12	ODESSA COLLEGE	1	\$2,000.00
06/05/12	ODESSA COUNTRY CLUB	1	\$5,000.00
06/05/12	OFFICEWISE FURNITURE & SUPPLY	1	\$16,529.83
06/05/12	MONICA ORNELAS	1	\$227.98
06/05/12	STEVEN ORTIZ	1	\$164.30
06/05/12	MARTHA OVERBY	1	\$765.67
06/05/12	SHERRY PALMER	1	\$355.52
06/05/12	THE PARENT INSTITUTE	1	\$781.00
06/05/12	TONY PARRIS	1	\$838.98
06/05/12	DONNA PATRICK	1	\$118.87
06/05/12	PERMA-BOUND BOOKS	1	\$3,320.38
06/05/12	PERMIAN PRINTING & OFFICE INC	1	\$890.00
06/05/12	POSITIVE PROMOTIONS	1	\$188.10
06/05/12	ALICIA PRESS	1	\$768.20
06/05/12	AUTONOMY SYSTEM LLC	1	\$476.00
06/05/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$1,433.22
06/05/12	SMART COMPANY, LLC	1	\$5,950.55
06/05/12	JAMES RAMAGE	1	\$750.94
06/05/12	CINDY RAMIREZ	1	\$705.81

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	RANDY LIGHTFOOT	1	\$454.00
06/05/12	RICARDO RASURA	1	\$902.04
06/05/12	RBC MUSIC COMPANY INC	1	\$1,833.07
06/05/12	REAGAN ELEMENTARY	1	\$113.55
06/05/12	REALLY GOOD STUFF	1	\$4,124.54
06/05/12	PILAR MORENO-RECIO	1	\$24.24
06/05/12	ERIN REDDELL	1	\$778.41
06/05/12	REGION 18 EDUC SERVICE CENTER	1	\$420.00
06/05/12	RESERVE ACCOUNT	1	\$30,000.00
06/05/12	EUGENE J RICHARD	1	\$117.15
06/05/12	VALERIE RIVERA	1	\$770.55
06/05/12	ELENA RIVERA	1	\$838.58
06/05/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$4,816.32
06/05/12	LINDA ROBERTSON	1	\$192.00
06/05/12	ALICE ROBLES	1	\$89.24
06/05/12	ANTONIO RODRIGUEZ	1	\$994.00
06/05/12	ANTONIO RODRIGUEZ	1	\$2,324.31
06/05/12	DEBORAH ROGERS	1	\$160.62
06/05/12	PATRICIA ROWLAND	1	\$767.40
06/05/12	EVAN RUIZ	1	\$1,389.18
06/05/12	EVAN RUIZ	1	\$20.66
06/05/12	AMY RUSSELL	1	\$730.55
06/05/12	BETSABE GONZALEZ SALCIDO	1	\$718.20
06/05/12	SAM RICE AUTO PTS	1	\$1,253.08
06/05/12	SAM'S CLUB DIRECT	1	\$1,052.14
06/05/12	SYLVIA SANCHEZ	1	\$458.00
06/05/12	SYLVIA SANCHEZ	1	\$72.60
06/05/12	SYLVIA SANCHEZ	1	\$442.40
06/05/12	MARY SANCHEZ	1	\$108.00
06/05/12	SARA LEE BAKERY GROUP	1	\$3,905.29
06/05/12	SCANTRON CORP	1	\$317.55
06/05/12	SCHOOL SPECIALTY INC	1	\$14,529.93
06/05/12	MOLLY SCOPEL	1	\$355.51
06/05/12	SUSAN SHELTON	1	\$455.51
06/05/12	SHERWIN WILLIAMS	1	\$709.59
06/05/12	SIMS PLASTIC INC	1	\$432.76
06/05/12	ROGER SMETAK	1	\$355.51
06/05/12	KAMYE SMITH	1	\$394.79
06/05/12	SOUTHWEST ATHLETIC TRAINERS	1	\$90.00
06/05/12	SPARKLETTS AND SIERRA SPRINGS	1	\$61.00
06/05/12	TRISTAN G. SPECTER	1	\$455.51
06/05/12	CARROLL WAYNE SQUIERS	1	\$455.52
06/05/12	STADIUM SPORTS	1	\$74.75
06/05/12	STATE NOTARY COMMISSION	1	\$23.90

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	STEMARCO INC	1	\$1,243.70
06/05/12	SHELIA STEVENSON	1	\$802.46
06/05/12	KELLI STONE	1	\$438.00
06/05/12	LAURA STOUT	1	\$43.35
06/05/12	SUNSHINE LAUNDRY &	1	\$72.00
06/05/12	ALICIA SYVERSON	1	\$455.51
06/05/12	TRACY TAYLOR	1	\$333.89
06/05/12	TRACY TAYLOR	1	\$405.52
06/05/12	TCEA	1	\$144.00
06/05/12	TEJAS MANUFACTURING CO.	1	\$1,750.00
06/05/12	TENNIS OUTLET	1	\$1,224.95
06/05/12	TERACO, INC.	1	\$180.00
06/05/12	TEXAS AFT/PEG	1	\$517.50
06/05/12	TEXAS ASSOCIATION OF	1	\$125.00
06/05/12	TEXAS ASSOCIATION OF	1	\$215.00
06/05/12	TEXAS ASSOCIATION OF	1	\$407.03
06/05/12	TEXAS ASSOCIATION OF	1	\$125.00
06/05/12	TEXAS CAREER EDUCATION CONF	1	\$1,480.00
06/05/12	TEXAS DEPT LICENSING AND	1	\$52.50
06/05/12	TEXAS DEPT. OF AGRICULTURE	1	\$12.00
06/05/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$784.75
06/05/12	TEXAS STATE BOARD OF PLUMBING	1	\$64.50
06/05/12	TEXAS TRANE PARTS CENTER	1	\$1,148.57
06/05/12	TECHNOLOGY FOR EDUCATION	1	\$105,427.33
06/05/12	THOMPSON & HORTON LLP	1	\$31,224.00
06/05/12	TRANS GLOBAL PRODUCTIONS INC	1	\$5,000.00
06/05/12	TROPHY DEN	1	\$3,844.86
06/05/12	TTUHSC	1	\$150.00
06/05/12	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
06/05/12	TY'REE A STRAMBLER	1	\$400.00
06/05/12	UNITED PARCEL SERVICE	1	\$89.12
06/05/12	UNITED REFRIGERATION	1	\$48.40
06/05/12	UTPB	1	\$1,200.00
06/05/12	UTPB	1	\$1,800.00
06/05/12	UTPB	1	\$1,200.00
06/05/12	UNIVAR USA INC	1	\$124.50
06/05/12	UVALDINA VALENZUELA	1	\$389.60
06/05/12	RANDEL VAUGHN	1	\$206.17
06/05/12	RANDEL VAUGHN	1	\$389.92
06/05/12	VEHICLE MAINTENANCE PROGRAM	1	\$36.80
06/05/12	ABRAM VILLA	1	\$169.18
06/05/12	ANDREA VOISINE	1	\$160.00
06/05/12	LINDA VOSS	1	\$766.72
06/05/12	LINDA VOSS	1	\$824.60

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/05/12	ALETTA WAGNER	1	\$568.00
06/05/12	WAGNER SUPPLY CO	1	\$3,407.33
06/05/12	PAMELA G WALKER	1	\$705.81
06/05/12	PAMELA G WALKER	1	\$250.00
06/05/12	PAMELA G WALKER	1	\$435.60
06/05/12	AMANDA WARBER	1	\$455.52
06/05/12	WARDS NATURAL SCIENCE	1	\$1,427.94
06/05/12	SHERRILL WATSON	1	\$477.86
06/05/12	WESTAIR-PRAXAIR DIST INC	1	\$488.70
06/05/12	TAMMIE WHITE	1	\$424.00
06/05/12	ALISHA WILKINSON	1	\$101.42
06/05/12	KELLIE WILKS	1	\$784.71
06/05/12	WILLIAMS PAVING & EXCAVATION	1	\$1,200.00
06/05/12	MARY WILLIAMSON	1	\$772.00
06/05/12	LISA WILLS	1	\$455.50
06/05/12	LISA WILLS	1	\$1,043.55
06/05/12	RITA WOODALL	1	\$635.60
06/05/12	RITA WOODALL	1	\$535.00
06/05/12	XEROX CORPORATION	1	\$24,743.19
06/05/12	PATRICK YOUNG	1	\$155.40
06/05/12	JULIE ZIRIAX	1	\$745.65
06/05/12	CHRISTINE KNOX	4	\$100.00
06/05/12	DELFINA HERNANDEZ	4	\$50.20
06/05/12	DERENISSE JUAREZ	4	\$50.20
06/05/12	GUADALUPE MENDOZA	4	\$50.20
06/05/12	LOURDES BENAVIDEZ	4	\$50.20
06/05/12	MONICA LUJAN	4	\$50.20
06/05/12	OLGA MARQUEZ	4	\$50.20
06/05/12	PHILLIP BATES	4	\$50.20
06/05/12	RITA CORDOVA	4	\$50.20
06/05/12	ROSA ANTILLON	4	\$47.45
06/05/12	SAMMIE QUIGLEY	4	\$47.45
06/13/12	ACU-PAC, INCORPORATED	1	\$4,000.00
06/13/12	ADDICAS BEHAVIORAL SOLUTIONS	1	\$225.00
06/13/12	ABDO PUBLISHING COMPANY	1	\$1,732.00
06/13/12	ADVANCED TECHNICAL CENTER	1	\$1,672.22
06/13/12	GABRIELLA AGUILAR	1	\$213.00
06/13/12	LISA AKIN	1	\$21.61
06/13/12	ALERT SERVICES INC	1	\$1,470.00
06/13/12	ALL ABOUT HEARING	1	\$3,975.00
06/13/12	ANNE ALLEN	1	\$616.75
06/13/12	REBECCA ALLEN	1	\$203.25
06/13/12	LYNNE ALMAND	1	\$168.59
06/13/12	DORA ALVARADO	1	\$749.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	LETICIA G. AMALLA	1	\$377.73
06/13/12	LETICIA G. AMALLA	1	\$15.07
06/13/12	LETICIA G. AMALLA	1	\$442.40
06/13/12	AMERICAN EXPRESS	1	\$8,297.90
06/13/12	AMERIPRIDE LINENS	1	\$881.60
06/13/12	AMERITAS LIFE INS CORP	1	\$1,838.36
06/13/12	AMY B HARRISON, OTR	1	\$1,080.00
06/13/12	LISA ANAYA	1	\$12.90
06/13/12	LISA ANAYA	1	\$673.60
06/13/12	AMY ANDERSON	1	\$10.60
06/13/12	AMY ANDERSON	1	\$686.00
06/13/12	ANGEL VETERINARY CLINIC	1	\$50.00
06/13/12	VALERIE APODACA	1	\$22.72
06/13/12	APPERSON EDUCATION PRODUCTS	1	\$147.26
06/13/12	APPLE, INC	1	\$5,358.70
06/13/12	MARIBEL ARANDA	1	\$62.00
06/13/12	MARIBEL ARANDA	1	\$24.70
06/13/12	MARIBEL ARANDA	1	\$686.50
06/13/12	MARISOL R ARANDA	1	\$169.47
06/13/12	AREA COURT REPORTERS INC	1	\$80.00
06/13/12	STACI STEPHENS ASHLEY	1	\$85.00
06/13/12	STACI STEPHENS ASHLEY	1	\$166.11
06/13/12	STACI STEPHENS ASHLEY	1	\$53.79
06/13/12	STACI STEPHENS ASHLEY	1	\$471.10
06/13/12	AT&T	1	\$1,647.92
06/13/12	ATHLETIC SUPPLY INC	1	\$4,488.50
06/13/12	AUDIO ELECTRONICS INC	1	\$1,365.00
06/13/12	AVID CENTER	1	\$16,126.00
06/13/12	ELIZABETH AVILA	1	\$665.50
06/13/12	B & H PHOTO-VIDEO	1	\$115.15
06/13/12	B-LINE FILTER & SUPPLY INC	1	\$115.16
06/13/12	ANNETTE MACIAS BAIZA	1	\$255.00
06/13/12	ANNETTE MACIAS BAIZA	1	\$211.00
06/13/12	SANDRA BANDA	1	\$342.55
06/13/12	SANDRA BANDA	1	\$342.55
06/13/12	BARNES & NOBLE INC	1	\$692.58
06/13/12	BARRON SERVICE PARTS CO INC	1	\$324.19
06/13/12	CORLYCE BARTH	1	\$692.33
06/13/12	KIM BEAL	1	\$93.30
06/13/12	LETICIA BERNAL	1	\$62.55
06/13/12	KATHRYN BILLINGTON	1	\$21.98
06/13/12	BIO CORPORATION	1	\$759.24
06/13/12	GRETA BLACK	1	\$932.18
06/13/12	JASON BLACKBURN	1	\$115.50

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	BLUE BELL CREAMERIES	1	\$305.94
06/13/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,170.56
06/13/12	BLUE NILE WATER CO	1	\$50.00
06/13/12	BLUE STAR BUS SALES, LTD	1	\$204.00
06/13/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$121.00
06/13/12	KANDY BOLDING	1	\$60.51
06/13/12	WILLIAM BOONE	1	\$665.50
06/13/12	BERRY BORCHARDT	1	\$110.78
06/13/12	TRACEY BORCHARDT	1	\$625.50
06/13/12	BROWNBACK SALES	1	\$157.45
06/13/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$69.39
06/13/12	LEISA BUCKNER	1	\$29.39
06/13/12	BUILDERS TOOLS & FASTENERS	1	\$198.33
06/13/12	JOANNA BURK	1	\$29.54
06/13/12	SUSAN BUTLER	1	\$231.64
06/13/12	MORGAN CADENA	1	\$57.15
06/13/12	WA KRETCH COMPANY LLC	1	\$4,677.36
06/13/12	AMANDA CAMPBELL	1	\$29.81
06/13/12	JAMIE CARLIN	1	\$70.60
06/13/12	JAMIE CARLIN	1	\$686.00
06/13/12	YOLANDA CARR	1	\$735.00
06/13/12	ERIKA CARRILLO	1	\$72.10
06/13/12	ERIKA CARRILLO	1	\$686.50
06/13/12	JOHNNY B. CARROLL	1	\$555.00
06/13/12	SHEILA CARSON	1	\$1,029.93
06/13/12	CASHWAY WEST	1	\$118.90
06/13/12	CRYSTAL CASTILLO	1	\$68.50
06/13/12	CRYSTAL CASTILLO	1	\$686.50
06/13/12	CATHERINE SCHMID	1	\$515.00
06/13/12	CDW-G	1	\$10,118.92
06/13/12	CHARTER WASTE INC.	1	\$25,055.36
06/13/12	STACY CHISM	1	\$720.50
06/13/12	CHAD CHISUM	1	\$136.00
06/13/12	LEAH CICIO	1	\$665.50
06/13/12	CITY OF ODESSA WATER DEPT	1	\$61,541.15
06/13/12	CITY OF ODESSA	1	\$8,180.00
06/13/12	LU CLEERE	1	\$149.71
06/13/12	SOPHIA P CLIFTON	1	\$9.93
06/13/12	COLLEGE BOARD	1	\$2,200.00
06/13/12	COLLEGE BOARD SAT	1	\$3,940.00
06/13/12	COMMERCIAL FOOD SERVICE	1	\$54.89
06/13/12	COMMUNICAN	1	\$759.65
06/13/12	CRISTI PROPS, LOT	1	\$1,080.00
06/13/12	IRA CROSS	1	\$31.19

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	CULLIGAN	1	\$108.50
06/13/12	CURRICULUM ASSOCIATES INC	1	\$196.99
06/13/12	CUSTOM WHOLESALE SUPPLY INC	1	\$152.65
06/13/12	DIANE DALTON	1	\$43.67
06/13/12	DIANE DALTON	1	\$686.00
06/13/12	DANIEL FULLER	1	\$748.50
06/13/12	HORTENCIA DEL BOSQUE	1	\$625.50
06/13/12	DIAMOND BUSINESS SERVICES, INC	1	\$129.65
06/13/12	DISNEY EDUC. PRODUCTIONS	1	\$188.94
06/13/12	JENNIFER DOUGLAS	1	\$32.88
06/13/12	HEATHER DRIGGERS	1	\$32.74
06/13/12	ECTOR COUNTY APPRAISAL DIST	1	\$378,598.25
06/13/12	ECTOR COUNTY UTILITY DIST	1	\$740.94
06/13/12	EDUCATIONAL TESTING SERVICE	1	\$150.00
06/13/12	EDWARD DON & COMPANY	1	\$86,990.00
06/13/12	BECKY ERVIN	1	\$568.78
06/13/12	GRACIELA R EVARO	1	\$80.05
06/13/12	ROBIN FAWCETT	1	\$748.50
06/13/12	FEDEX	1	\$237.93
06/13/12	FELIPE GUEVARA	1	\$33.35
06/13/12	JULIE FINCHER	1	\$77.38
06/13/12	FLAGHOUSE INC	1	\$356.23
06/13/12	FLINN SCIENTIFIC INC	1	\$40.61
06/13/12	FLIPPEN GROUP LLC	1	\$1,705.00
06/13/12	DORA FLORES	1	\$955.57
06/13/12	MARGARET FLORES	1	\$213.00
06/13/12	FOLLETT EDUCATIONAL SERVICES	1	\$236.23
06/13/12	FOLLETT LIBRARY RESOURCES	1	\$950.52
06/13/12	FRAME A RAMA	1	\$216.78
06/13/12	EVA FRANKS	1	\$104.37
06/13/12	MELISSA FREEMAN	1	\$305.81
06/13/12	FREIGHTLINER OF ODESSA	1	\$978.59
06/13/12	FREY SCIENTIFIC CO	1	\$259.35
06/13/12	FRUHAUF UNIFORMS INC	1	\$86,362.50
06/13/12	CARRIE FURROW	1	\$137.23
06/13/12	G H DAIRY	1	\$37,299.81
06/13/12	GUY GAMBLE	1	\$685.60
06/13/12	ROY GARCIA	1	\$1,123.00
06/13/12	KRISTINA GARCIA	1	\$625.50
06/13/12	MARY GARCIA	1	\$58.13
06/13/12	AMY GARCIA	1	\$258.33
06/13/12	HILLERY GARCIA	1	\$602.50
06/13/12	SANDRA GARZA	1	\$54.56
06/13/12	GLORIA GARZA	1	\$918.20



ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	WENDY GESCH	1	\$685.60
06/13/12	GG CONSULTING	1	\$525.00
06/13/12	DEBBIE GILLEN	1	\$853.39
06/13/12	TIM GILLEY	1	\$337.44
06/13/12	SUSAN GIRARD	1	\$361.06
06/13/12	GOLDEN BREW COFFEE SERVICE	1	\$100.00
06/13/12	GONZALES ELEMENTARY	1	\$525.80
06/13/12	MARISELA GONZALEZ	1	\$540.00
06/13/12	ED PRICE	1	\$174.00
06/13/12	TRINCIA GRAHAM	1	\$466.00
06/13/12	SHELBY GRAY	1	\$748.50
06/13/12	H & K ARMORED SERVICE INC	1	\$3,413.39
06/13/12	TIERNEY HAMILTON	1	\$83.96
06/13/12	TIERNEY HAMILTON	1	\$686.00
06/13/12	CINDY HARBOUR	1	\$103.67
06/13/12	CINDY HARBOUR	1	\$686.00
06/13/12	LINDA HARRISON	1	\$11.34
06/13/12	HENRY SCHEIN INC.	1	\$734.00
06/13/12	RAMON HERNANDEZ JR	1	\$1,112.52
06/13/12	YOLANDA HERNANDEZ	1	\$159.77
06/13/12	YOLANDA HERNANDEZ	1	\$409.30
06/13/12	WENDY HINES	1	\$999.60
06/13/12	MELISSA HOFFMAN	1	\$665.50
06/13/12	KATHERINE HOHSTADT	1	\$600.00
06/13/12	ALISHA BUSS HOLGUIN	1	\$7.79
06/13/12	MARILEE HOLMES	1	\$148.70
06/13/12	MARILEE HOLMES	1	\$686.50
06/13/12	SCOTT HOUSTON	1	\$685.60
06/13/12	HOV SERVICES	1	\$2,570.00
06/13/12	HOWELL INSULATION CO	1	\$1,630.00
06/13/12	AMOREENA HOXIE	1	\$515.00
06/13/12	DOAK HUDDLESTON	1	\$748.50
06/13/12	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
06/13/12	DEBORAH HURT	1	\$209.60
06/13/12	DEBORAH HURT	1	\$686.00
06/13/12	INDUSTRIAL COMMUNICATIONS INC	1	\$305.60
06/13/12	INDUSTRIAL COMMUNICATIONS	1	\$4,711.52
06/13/12	THE INSTRUMENTALIST CO	1	\$9.25
06/13/12	ISTATION	1	\$204,000.00
06/13/12	DAMON JACKSON	1	\$306.00
06/13/12	JAIME REVILLA	1	\$1,080.00
06/13/12	KIMBERLEY JENNINGS	1	\$24.09
06/13/12	FRANK JIMENEZ	1	\$166.61
06/13/12	LB JOHNSON ELEMENTARY	1	\$35.02

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	SHALON JORDAN	1	\$13.53
06/13/12	RENEE KAN	1	\$24.70
06/13/12	KAREN PHILLIPS	1	\$833.45
06/13/12	KAY'S EMBLEMS INC	1	\$238.00
06/13/12	KENNER PRINTING	1	\$1,807.49
06/13/12	CHRISTY KESEY	1	\$303.57
06/13/12	CHRISTY KESEY	1	\$686.00
06/13/12	MELANIE KEY	1	\$466.00
06/13/12	MELANIE KEY	1	\$466.00
06/13/12	STARLA D KING	1	\$74.79
06/13/12	JONI-GAE KOUBA	1	\$46.90
06/13/12	JONI-GAE KOUBA	1	\$819.41
06/13/12	KRISTI WEAVER	1	\$785.68
06/13/12	CHRIS LACY	1	\$77.31
06/13/12	LAMAR ADVERTISING	1	\$2,500.00
06/13/12	LAMAR EEC	1	\$155.36
06/13/12	LAMINATOR.COM	1	\$2,098.99
06/13/12	SHERRI LAWLER	1	\$244.79
06/13/12	DAVID LEE	1	\$720.50
06/13/12	TOBY LEFEVERS	1	\$115.50
06/13/12	ERIC LEWALLEN	1	\$306.00
06/13/12	ANGELA LOVE	1	\$934.00
06/13/12	LOWE'S	1	\$8.93
06/13/12	CRAIG LUCAS	1	\$337.36
06/13/12	TANYA LUJAN	1	\$52.56
06/13/12	MAGNET SCHOOLS OF AMERICA'S	1	\$975.00
06/13/12	MAURICIO MARQUEZ	1	\$955.00
06/13/12	TERESA MARTINEZ	1	\$22.53
06/13/12	TERESA MARTINEZ	1	\$115.50
06/13/12	ANDREA MARTIN	1	\$67.60
06/13/12	ANDREA MARTIN	1	\$447.40
06/13/12	JENNIFER MARTINETS	1	\$27.95
06/13/12	FATIMA MARTINEZ	1	\$92.79
06/13/12	MARIA MASCARAQUE	1	\$213.00
06/13/12	KENDRA MASON	1	\$616.75
06/13/12	MASTERS DISTRIBUTION SYSTEMS	1	\$2,656.72
06/13/12	DIANNE MATA	1	\$1,208.28
06/13/12	LAQUETTIA MATHIS	1	\$720.00
06/13/12	JANICE K. MAYFIELD	1	\$100.00
06/13/12	CAROL MCCANN	1	\$720.50
06/13/12	WILLIAM KENT MCCORD	1	\$163.03
06/13/12	KRISTI MCCORMICK	1	\$361.36
06/13/12	CAROLINE MCLELLAND	1	\$71.54
06/13/12	SHARON MCWILLIAMS	1	\$33.30

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	BEN MENDIAS	1	\$636.10
06/13/12	ANDREW MENDIAS	1	\$66.46
06/13/12	VALERIE MENDOZA	1	\$426.00
06/13/12	ANGIE MIJARES	1	\$74.01
06/13/12	TASSY MILLER	1	\$69.93
06/13/12	MARTHA MITCHELL	1	\$508.40
06/13/12	MARTHA MITCHELL	1	\$508.40
06/13/12	CRISTABEL MODESTO	1	\$686.00
06/13/12	MODUSERVE	1	\$132.36
06/13/12	NANCY MOHESKY	1	\$35.15
06/13/12	NANCY MOHESKY	1	\$819.41
06/13/12	AARON ALEX MOLINA	1	\$126.79
06/13/12	MELANIE MOORE	1	\$60.28
06/13/12	RAUL MORENO	1	\$746.20
06/13/12	JENNIFER A MOSMAN	1	\$312.10
06/13/12	DATHAN MULLINS	1	\$115.50
06/13/12	RAKIA MUSA	1	\$688.40
06/13/12	RAKIA MUSA	1	\$62.85
06/13/12	RAKIA MUSA	1	\$616.75
06/13/12	N-TUNE MUSIC & SOUND INC	1	\$591.56
06/13/12	NASCO	1	\$853.06
06/13/12	NATIONAL ASSOCIATION OF	1	\$85.00
06/13/12	NATIONAL TRAVEL SYSTEMS	1	\$14,804.95
06/13/12	NCS PEARSON, INC.	1	\$2,898.02
06/13/12	GREG NELSON	1	\$527.75
06/13/12	NEW TECH ODESSA	1	\$80.00
06/13/12	NIMBUS DRINKING WATER SYSTEMS	1	\$155.00
06/13/12	NORA GONZALEZ	1	\$23.60
06/13/12	NORA GONZALEZ	1	\$686.00
06/13/12	NORCOSTCO	1	\$82.73
06/13/12	RIGO NUNEZ	1	\$389.00
06/13/12	RIGO NUNEZ	1	\$296.60
06/13/12	O'REILLY AUTO PARTS	1	\$888.13
06/13/12	ODESSA CHAMBER OF COMMERCE	1	\$133.00
06/13/12	ODESSA AMERICAN	1	\$1,108.92
06/13/12	ODESSA WINLECTRIC	1	\$114.24
06/13/12	OFFICEWISE FURNITURE & SUPPLY	1	\$11,411.30
06/13/12	SONIA ONTIVEROZ	1	\$1,223.60
06/13/12	ORIENTAL TRADING INC	1	\$100.63
06/13/12	DIANA ORNELAS	1	\$1,234.13
06/13/12	TERESA OWENS	1	\$29.46
06/13/12	PALOS SPORTS	1	\$113.82
06/13/12	JULIE PARRIS	1	\$136.00
06/13/12	TONY PARRIS	1	\$1,178.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	MICHAEL PARRISH	1	\$66.51
06/13/12	PEASE ELEMENTARY	1	\$459.51
06/13/12	LINA PEREZ	1	\$250.50
06/13/12	LINA PEREZ	1	\$769.10
06/13/12	JENNIFER PERKINS	1	\$445.50
06/13/12	PERMA-BOUND BOOKS	1	\$1,195.11
06/13/12	PERMIAN GLASS, INC	1	\$156.08
06/13/12	PERMIAN HIGH SCHOOL	1	\$116.68
06/13/12	LORRI PETTY	1	\$154.19
06/13/12	GLORIA PHILLIPS	1	\$918.20
06/13/12	MARTY PINKSTAFF	1	\$466.00
06/13/12	PIZZA HUT	1	\$297.00
06/13/12	POSITIVE PROMOTIONS	1	\$836.95
06/13/12	ALICIA PRESS	1	\$48.60
06/13/12	ALICIA PRESS	1	\$686.00
06/13/12	CHRISTINE PROCTOR	1	\$36.95
06/13/12	PROJECT LEAD THE WAY, INC.	1	\$2,925.00
06/13/12	CHARLES QUINTELA	1	\$1,100.00
06/13/12	RALLY EDUCATION	1	\$3,790.00
06/13/12	DIANA RAMIREZ	1	\$35.12
06/13/12	GERARDO RAMIREZ	1	\$515.00
06/13/12	RANCH SUPPLY	1	\$952.50
06/13/12	NEIL RAPHAEL	1	\$720.50
06/13/12	ANNETTE F RAY	1	\$298.59
06/13/12	ABIGAIL REGALADO	1	\$685.60
06/13/12	REGION XI	1	\$200.00
06/13/12	REGION 18 EDUC SERVICE CENTER	1	\$3,627.00
06/13/12	REGION 20	1	\$300.00
06/13/12	JESSICA RICKMAN	1	\$33.60
06/13/12	JESSICA RICKMAN	1	\$686.00
06/13/12	VALERIE RIVERA	1	\$636.60
06/13/12	SCOTT RIVES	1	\$425.50
06/13/12	JULIE ROACH	1	\$10.29
06/13/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$936.74
06/13/12	LYN ROBERTS	1	\$27.99
06/13/12	MOLLY ROBERTS	1	\$864.00
06/13/12	ANNABELLE ROCHIN	1	\$556.20
06/13/12	ANNABELLE ROCHIN	1	\$198.80
06/13/12	ROCKIN Q SMOKEHOUSE	1	\$439.60
06/13/12	CORINA C. RODRIGUEZ	1	\$123.45
06/13/12	CORINA C. RODRIGUEZ	1	\$442.40
06/13/12	BOBBIE JO ROMAN-MANSANALES	1	\$32.87
06/13/12	RAMON E ROMO	1	\$636.00
06/13/12	RONALD WELLS	1	\$50.35

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	ROSA BARRAMEDA	1	\$165.30
06/13/12	ROSA BARRAMEDA	1	\$727.00
06/13/12	MELISSA ROTH	1	\$518.40
06/13/12	MARK DAMON ROWDEN	1	\$716.25
06/13/12	MICHAEL RUSSELL	1	\$23.78
06/13/12	VANESSA SALCIDO	1	\$664.50
06/13/12	BERTA SALDIBAR	1	\$896.00
06/13/12	LYNETTE SALINAS	1	\$565.10
06/13/12	SAM'S CLUB DIRECT	1	\$5,459.23
06/13/12	MARY SANCHEZ	1	\$685.50
06/13/12	SARA LEE BAKERY GROUP	1	\$37.00
06/13/12	MONICA SARABIA	1	\$93.57
06/13/12	MONICA SARABIA	1	\$475.50
06/13/12	SARAH CHRISTIAN	1	\$515.00
06/13/12	SCANTRON CORP	1	\$1,886.51
06/13/12	SCHOOL SPECIALTY INC	1	\$29,118.54
06/13/12	ELIZABETH SCHUBERT	1	\$22.60
06/13/12	ELIZABETH SCHUBERT	1	\$686.50
06/13/12	MARY KAY SCOTT	1	\$223.89
06/13/12	SCOTT MILLICHAMP	1	\$160.00
06/13/12	STEPHANIE SCOTT	1	\$515.00
06/13/12	SECURED DOCUMENT SHREDDING INC	1	\$10.00
06/13/12	SECURITY BASE.COM	1	\$342.00
06/13/12	SECURITY BASE.COM	1	\$5,709.55
06/13/12	ALVIN A. SEYBERT	1	\$143.75
06/13/12	MARIA A SHELKEY	1	\$30.26
06/13/12	SHELL	1	\$2,399.91
06/13/12	BILLIE SHIPMAN	1	\$41.64
06/13/12	VEERA SIDHWA	1	\$165.96
06/13/12	CANDICE SIKES	1	\$636.60
06/13/12	KAMYE SMITH	1	\$270.80
06/13/12	KAMYE SMITH	1	\$686.00
06/13/12	SOUTHWEST SPECIALTY INC	1	\$278.85
06/13/12	SOUTHWEST STRINGS	1	\$195.00
06/13/12	SPARKLETTS AND SIERRA SPRINGS	1	\$23.44
06/13/12	TRISTAN G. SPECTER	1	\$686.00
06/13/12	CARROLL WAYNE SQUIERS	1	\$675.96
06/13/12	CARROLL WAYNE SQUIERS	1	\$126.00
06/13/12	CARROLL WAYNE SQUIERS	1	\$389.00
06/13/12	STEMARCO INC	1	\$298.25
06/13/12	KRISTY STEPHENS	1	\$685.60
06/13/12	SHELIA STEVENSON	1	\$720.50
06/13/12	MARTHA STONE	1	\$400.00
06/13/12	SUNSHINE LAUNDRY &	1	\$30.00

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	ALICIA SYVERSON	1	\$319.80
06/13/12	ALICIA SYVERSON	1	\$686.00
06/13/12	TARYN KENNEDY	1	\$50.00
06/13/12	GLADYS TAVAREZ	1	\$445.50
06/13/12	TRACY TAYLOR	1	\$78.40
06/13/12	TRACY TAYLOR	1	\$686.60
06/13/12	PAM TAYLOR	1	\$49.44
06/13/12	TEJAS MANUFACTURING CO.	1	\$6,090.00
06/13/12	TEXAS GIRLS COACHES ASSOC	1	\$600.00
06/13/12	TEXAS ASSOCIATION OF	1	\$355.00
06/13/12	TEXAS EDUCATION NEWS	1	\$198.00
06/13/12	TEXAS FOOD SERVICE EQUIP CO	1	\$8,588.00
06/13/12	TEXAS HIGH SCHOOL COACHES	1	\$60.00
06/13/12	TECHNOLOGY FOR EDUCATION	1	\$2,680.00
06/13/12	THE UPS STORE	1	\$992.24
06/13/12	DEBRA THEESFIELD	1	\$565.10
06/13/12	RICHARD THOMSON	1	\$130.36
06/13/12	KELLEE THORPE	1	\$41.35
06/13/12	PATTI J. THRASHER	1	\$596.60
06/13/12	JULIAN BILL THRASHER	1	\$715.50
06/13/12	MICHELLE TOWNSEND	1	\$748.50
06/13/12	TRAVIS DURHAM ARCHITECT	1	\$187.50
06/13/12	NORA TRIEPKE	1	\$574.40
06/13/12	TROPHY DEN	1	\$770.83
06/13/12	TEXAS SCHOOL ADMINISTRATORS	1	\$135.00
06/13/12	U S FOOD SERVICE	1	\$275.90
06/13/12	UNITED PARCEL SERVICE	1	\$58.14
06/13/12	UNITED REFRIGERATION	1	\$56.81
06/13/12	UTPB	1	\$2,400.00
06/13/12	UNIVERSITY OF TEXAS	1	\$1,620.00
06/13/12	UNIVERSITY OF TX - AUSTIN	1	\$2,850.00
06/13/12	NAOMI URIAS	1	\$625.50
06/13/12	U.S. POST OFFICE	1	\$1,230.00
06/13/12	THOMAS VALENZUELA	1	\$90.92
06/13/12	VARSITY SPIRIT CORPORATION	1	\$1,509.52
06/13/12	ADRIAN VEGA	1	\$515.00
06/13/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$106.00
06/13/12	TODD VESELY	1	\$162.00
06/13/12	TODD VESELY	1	\$625.00
06/13/12	LINDA VOSS	1	\$686.00
06/13/12	WAGNER SUPPLY CO	1	\$11,522.37
06/13/12	AMANDA WARBER	1	\$82.60
06/13/12	AMANDA WARBER	1	\$442.40
06/13/12	WARDS NATURAL SCIENCE	1	\$148.18

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

06/13/12	MARK ANTHONY LOE	1	\$537.00
06/13/12	REGAN WEAVER	1	\$37.15
06/13/12	WEST MUSIC CO.	1	\$34.99
06/13/12	CHERI WHALEN	1	\$165.55
06/13/12	JANIS WHITE	1	\$992.65
06/13/12	TAMMIE WHITE	1	\$376.20
06/13/12	TAMMIE WHITE	1	\$198.80
06/13/12	BILL WILLIAMS TIRE CENTER	1	\$98.90
06/13/12	MARI WILLIS	1	\$128.36
06/13/12	LISA WILLS	1	\$143.96
06/13/12	LISA WILLS	1	\$487.20
06/13/12	LISA WILLS	1	\$198.80
06/13/12	RUSSELL WILSON	1	\$748.50
06/13/12	CYNTHIA WOOD	1	\$142.00
06/13/12	KATHY WRIGHT	1	\$2,800.00
06/13/12	XEROX CORPORATION	1	\$35,355.87
06/13/12	DEANNA LINDSEY	4	\$17.90
06/13/12	FRANK MIJARES	4	\$67.85
06/13/12	SAMANTHA SMITH-MCKENNEY	4	\$50.78
06/13/12	SHALIN WHITE	4	\$26.40
06/13/12	TOMAS GONZALES	4	\$11.55

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	1319
TOTAL AMOUNT WRITTEN FOR FUND	\$ 4,849,780.36
NUMBER OF CHECKS VOIDE FOR FUND	19
TOTAL AMOUNT VOIDED FOR FUND	\$ 7,608.86

05/25/12	O'REILLY AUTO PARTS	<u>2</u>	\$372.50
----------	---------------------	----------	----------

FUND 162

CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$ 372.50
CHECKS VOIDED FOR FUND	0
TOTAL VOIDED FOR FUND	\$0.00

05/25/12	O'REILLY AUTO PARTS	<u>2</u>	\$288.27
----------	---------------------	----------	----------

ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

FUND 166

CHECKS WRITTEN FOR FUND	1	
TOTAL AMOUNT WRITTEN FOR FUND		\$288.27
CHECKS VOIDED FOR FUND	0	
TOTAL VOIDED FOR FUND		\$0.00

05/17/12 MATTHEW FINCH, ATTORNEY AT LAW	5	\$4,500.00
05/22/12 TEXAS ATTORNEY GENERAL	5	\$4,690.00
05/30/12 YU, SOUTH & ASSOCIATES	2	\$2,878.00
05/30/12 RESERVE ACCOUNT	2	\$20,000.00
05/30/12 PERMIAN HIGH SCHOOL	2	\$1,000.00
05/30/12 CHARLES E NAIL	2	\$1,200.00

FUND 199

CHECKS WRITTEN FOR FUND	6	
TOTAL AMOUNT WRITTEN FOR FUND		\$34,268.00
CHECKS VOIDED FOR FUND	0	
TOTAL VOIDED FOR FUND		\$0.00

05/24/12 WEST TEXAS EDUCATORS	2	\$1,717.65
05/24/12 STATE TREASURER	2	\$202.18
05/24/12 HORACE MANN INS CO	2	\$757.28
05/24/12 TOMORROW'S COLLEGE	2	\$100.00
05/24/12 WEST TEXAS EDUCATORS	2	\$252,789.40
05/25/12 TG	5	\$205.21
05/25/12 TG	5	\$215.01
05/25/12 TG	5	\$475.85
05/25/12 TG	5	\$491.72
05/25/12 TG	5	\$590.14
05/25/12 TG	5	\$489.73
05/25/12 TG	5	\$447.11
05/25/12 TG	5	\$672.49
05/25/12 GREAT LAKES HIGHER EDUCATION	5	\$513.69
05/25/12 TG	5	\$538.02
05/25/12 TG	5	\$447.07
05/25/12 TG	5	\$476.73
05/25/12 US DEPARTMENT OF EDUCATION	5	\$305.16
05/25/12 TG	5	\$509.60
05/25/12 TG	5	\$129.93
05/25/12 TG	5	\$515.06
05/25/12 TG	5	\$478.38
05/25/12 TG	5	\$477.65



ECTOR COUNTY ISD  
CHECK REGISTER  
FROM 05/09/2012 TO 06/13/2012

05/25/12	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
05/25/12	TG	5	\$432.14
05/25/12	US DEPARTMENT OF EDUCATION	5	\$536.12
05/25/12	TG	5	\$483.77
05/25/12	GARY NORWOOD, TRUSTEE	5	\$325.13
05/25/12	GARY NORWOOD, TRUSTEE	5	\$2,210.00
05/25/12	GARY NORWOOD, TRUSTEE	5	\$1,349.09
05/25/12	GARY NORWOOD, TRUSTEE	5	\$600.00
05/25/12	STUART C COX, TRUSTEE	5	\$563.00
05/25/12	GARY NORWOOD, TRUSTEE	5	\$473.34
05/25/12	UNITED STATES TREASURY	5	\$2,499.63
05/25/12	UNITED STATES TREASURY	5	\$54.00
05/29/12	FIRST FINANCIAL ADMINISTRATORS	2	\$103,960.56
05/29/12	FIRST FINANCIAL ADMINISTRATORS	2	\$27,440.00
05/29/12	THE CINCINNATI LIFE INS. CO	2	\$1,639.88
05/30/12	GENWORTH LIFE INSURANCE CO.	2	\$206.81
05/30/12	FIRST FINANCIAL ADMINISTRATORS	2	\$857.92
05/31/12	REGION 18 EDUC SERVICE CENTER	2	\$230.76
05/31/12	TEXAS TEACHERS	2	\$2,300.00
05/31/12	REGION 18 EDUC SERVICE CENTER	2	\$6,612.24
05/31/12	REGION 18 EDUC SERVICE CENTER	2	\$1,095.00
05/31/12	PREPAID LEGAL SERVICES INC	2	\$3,183.40

FUND 863

CHECKS WRITTEN FOR FUND	45
TOTAL AMOUNT WRITTEN FOR FUND	\$420,997.85
CHECKS VOIDED FOR FUND	0
TOTAL VOIDED FOR FUND	\$0.00

CHECKS WRITTEN FOR DISTRICT	1372
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,305,706.98
CHECKS VOIDED FOR DISTRICT	19
TOTAL VOIDED FOR DISTRICT	\$7,608.86