BFN0710 CHECK REGISTER COMPUTER CHECKS
05/09/12
068-901 ECTOR COUNTY I S D
FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
208356	04/17	PROJECT LEAD THE WAY, INC.	1	($39,115.53)	/	/
208655	04/17	PROJECT LEAD THE WAY, INC.	1	($9,870.40)	/	/
209327	04/12	TCHOUKBALL, INC.	1	($525.00)	/	/
209668	04/12	EMC CORPORATION	1	($26,276.13)	/	/
209803	04/12	SCHOOL SPECIALTY INC	1	($10,686.69)	/	/
209856	04/17	AT& T LONG DISTANCE	1	$1,132.91	/	/
209857	04/17	A T & T	1	$31,997.94	/	/
209858	04/17	A-1 DISTRIBUTORS	1	$404.38	/	/
209859	04/17	ABACUS COMPUTERS INC	1	$3,172.26	/	/
209860	04/17	ABBOTT SUPPLY CO	1	$861.50	/	/
209861	04/17	ACADEMIC LEARNING COMPANY	1	$45,628.83	/	/
209862	04/17	MIKE ADKINS	1	$162.83	/	/
209863	04/17	ALL AMERICAN CHEVROLET	1	$45.17	/	/
209864	04/17	BRUCE ALMOND	1	$186.85	/	/
209865	04/17	AMERICAN MESSAGING	1	$29.38	/	/
209866	04/17	AMERIPRIDE LINENS	1	$780.26	/	/
209867	04/17	AMSTERDAM	1	$190.37	/	/
209868	04/17	TAYMARK	1	$3,373.70	/	/
209869	04/17	APPLAUSE LEARNING RESOURCES	1	$26.90	/	/
209870	04/17	APPLE, INC	1	$1,277.00	/	/
209871	04/17	AREA COURT REPORTERS INC	1	$80.00	/	/
209872	04/17	CHRIS ARREDONDO	1	$183.50	/	/
209873	04/17	ARROW MAGNOLIA INTL LP	1	$324.30	/	/
209874	04/17	ASCD CONFERENCE REGISTRATION	1	$89.00	/	/
209875	04/17	ASSOCIATION SUPERVISION CURR	1	$89.00	/	/
209876	04/17	AT&T	1	$1,647.92	/	/
209877	04/17	AT&T	1	$8,849.79	/	/
209878	04/17	AT&T	1	$6,254.99	/	/
209879	04/17	AT&T	1	$329.21	/	/
209880	04/17	ATHLETIC SUPPLY INC	1	$3,384.60	/	/
209881	04/17	ATMOS ENERGY	1	$42,527.25	/	/
209882	04/17	AUSTIN ELEMENTARY	1	$48.94	/	/
209883	04/17	AVID CENTER	1	$669.00	/	/
209884	04/17	B-LINE FILTER & SUPPLY INC	1	$283.78	/	/
209885	04/17	CALDWELL COUNTRY CHEVROLET	1	$18,996.00	/	/
209886	04/17	LARISA BAIRAMOVA	1	$54.22	/	/
209887	04/17	BARNES & NOBLE INC	1	$391.51	/	/
209888	04/17	BARRON SERVICE PARTS CO INC	1	$258.20	/	/
209889	04/17	BASCO SUPPLY COMPANY INC	1	$138.72	/	/
209890	04/17	DAVID BAUR	1	$139.70	/	/
209891	04/17	RAMON BERZOZA JR	1	$619.42	/	/
209892	04/17	BIG DADDY'S	1	$212.26	/	/

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
209893	04/17	BIZ SUPPLIES	1	$25,730.30	/	/
209894	04/17	BLUE BELL CREAMERIES	1	$2,685.51	/	/
209895	04/17	KANDY BOLDING	1	$61.06	/	/
209896	04/17	COLTER BOSTICK	1	$120.00	/	/
209897	04/17	BRAZOS DOOR & HARDWARE	1	$7,543.80	/	/
209898	04/17	BROWNBACK SALES	1	$183.05	/	/
209899	04/17	JOHN D CAFFEY	1	$350.00	/	/
209900	04/17	JOHN D CAFFEY	1	$350.00	/	/
209901	04/17	SANTIAGO CANTU JR.	1	$289.80	/	/
209902	04/17	CASINO KNIGHTS INC	1	$1,996.00	/	/
209903	04/17	CDW-G	1	$22,191.63	/	/
209904	04/17	CENTERS FOR CHILDREN & FAMILIE	1	$2,250.00	/	/
209905	04/17	CITY OF ODESSA	1	$8,099.00	/	/
209906	04/17	CARL CLAUNCH JR	1	$83.85	/	/
209907	04/17	COCA-COLA BOTTLING CO	1	$331.44	/	/
209908	04/17	COMMERCIAL ICE MACHINE CO INC	1	$92.50	/	/
209909	04/17	COMMERCIAL FOOD SERVICE	1	$7,295.64	/	/
209910	04/17	COMPUDATA SOLUTIONS LLC	1	$49.95	/	/
209911	04/17	LESLI COODY	1	$108.25	/	/
209912	04/17	CORLEY PAPER & BOX CO	1	$389.33	/	/
209913	04/17	AARON COX	1	$188.65	/	/
209914	04/17	IRA CROSS	1	$58.91	/	/
209915	04/17	CULLIGAN	1	$28.00	/	/
209916	04/17	CUSTOM WHOLESALE SUPPLY INC	1	$581.54	/	/
209917	04/17	CUTTING EDGE ADVERTISING	1	$413.00	/	/
209918	04/17	DEMCO, INC.	1	$277.79	/	/
209919	04/17	DIAMOND BUSINESS SERVICES, INC	1	$1,353.00	/	/
209920	04/17	DJ ORTHOPEDICS LLC	1	$67.89	/	/
209921	04/17	EARTH'S BIRTHDAY PROJECT	1	$280.78	/	/
209922	04/17	ECISD NURSERY-GREENHOUSE	1	$100.00	/	/
209923	04/17	ECTOR COUNTY UTILITY DIST	1	$2,247.25	/	/
209924	04/17	DAVID EDENS	1	$102.20	/	/
209925	04/17	EMC CORPORATION	1	$24,273.54	/	/
209926	04/17	ENERGIZER OLSON PRESENTATION	1	$191.85	/	/
209927	04/17	LOLA JEAN EVERETT	1	$418.89	/	/
209928	04/17	FARMERS BROS COFFEE	1	$1,160.16	/	/
209929	04/17	THE FEDERAL NEWS SERVICES INC	1	$197.00	/	/
209930	04/17	FEDEX	1	$47.68	/	/
209931	04/17	FELIPE GUEVARA	1	$15.59	/	/
209932	04/17	FLEETPRIDE INC.	1	$134.70	/	/
209933	04/17	FOLLETT LIBRARY RESOURCES	1	$204.30	/	/
209934	04/17	FOLLETT SOFTWARE CO	1	$1,207.31	/	/

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE
209935	04/17	FREIGHTLINER OF ODESSA	1	$21.50	/ /
209936	04/17	FREY SCIENTIFIC CO	1	$89.14	/ /
209937	04/17	G H DAIRY	1	$22,097.02	/ /
209938	04/17	GARDENDALE WATER CO	1	$105.00	/ /
209939	04/17	GCR ODESSA TRUCK TIRE CENTER	1	$311.00	/ /
209940	04/17	GLORIA FALCON	1	$31.08	/ /
209941	04/17	GOLDEN BREW COFFEE SERVICE	1	$192.90	/ /
209942	04/17	GOLIAD ELEMENTARY	1	$52.00	/ /
209943	04/17	MARISELA GONZALEZ	1	$30.01	/ /
209944	04/17	GOODSON SERVICE COMPANY	1	$749.00	/ /
209945	04/17	ED PRICE	1	$2,592.00	/ /
209946	04/17	GOVERNMENT FINANCE OFFICERS	1	$700.00	/ /
209947	04/17	W W GRAINGER INC	1	$3,196.48	/ /
209948	04/17	GRANDE COMMUNICATIONS	1	$16,485.00	/ /
209949	04/17	H & R FOODS	1	$5,625.00	/ /
209950	04/17	HARCOURT OUTLINES INC	1	$270.20	/ /
209951	04/17	CHRIS HARLOW	1	$90.00	/ /
209952	04/17	PAM HARPER	1	$287.35	/ /
209953	04/17	HENRY SCHEIN INC.	1	$118.32	/ /
209954	04/17	HIGHSMITH LLC	1	$31.00	/ /
209955	04/17	ROBBIE HOLLINGSWORTH	1	$14.82	/ /
209956	04/17	HOUGHTON MIFFLIN GREAT SOURCE	1	$201.00	/ /
209957	04/17	MELISSA HUNT	1	$13.43	/ /
209958	04/17	DEBORAH HURT	1	$30.00	/ /
209959	04/17	DEBBIE HUTSON	1	$27.99	/ /
209960	04/17	HYDROTEX	1	$8,955.07	/ /
209961	04/17	I-CHEM INC.	1	$1,517.38	/ /
209962	04/17	IMAGINE LEARNING, INC	1	$3,225.00	/ /
209963	04/17	INDECO SALES INC	1	$555.52	/ /
209964	04/17	INDUSTRIAL IGNITION	1	$445.00	/ /
209965	04/17	INDUSTRIAL COMMUNICATIONS INC	1	$314.76	/ /
209966	04/17	J & J STEEL & SUPPLY CO	1	$98.98	/ /
209967	04/17	JARRETT PUBLISHING CO.	1	$712.25	/ /
209968	04/17	LUNCH MONY, INC.	1	$87.93	/ /
209969	04/17	KIMBERLEY JENNINGS	1	$62.27	/ /
209970	04/17	JENT'S MUSIC	1	$375.00	/ /
209971	04/17	JOHNSON BROS OIL CO	1	$77,710.13	/ /
209972	04/17	SHALON JORDAN	1	$12.48	/ /
209973	04/17	JOSE MARTINEZ	1	$75.00	/ /
209974	04/17	JOSTENS	1	$192.00	/ /
209975	04/17	BEN E KEITH CO	1	$3,707.00	/ /
209976	04/17	KELLY-MOORE PAINT CO INC	1	$23.34	/ /

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
209977	04/17	JOE KOPEC	1	$101.65	/	/	
209978	04/17	CHRIS LACY	1	$71.35	/	/	
209979	04/17	LAKESHORE LEARNING	1	$880.03	/	/	
209980	04/17	LAWNMOWER SALES AND SERVICE	1	$1,224.61	/	/	
209981	04/17	JORETHA LEE	1	$192.79	/	/	
209982	04/17	LOU'S CLINICAL LAB INC	1	$558.00	/	/	
209983	04/17	KEVIN LOVELL	1	$480.00	/	/	
209984	04/17	MACKENZIE FREELS	1	$30.00	/	/	
209985	04/17	ROBERT MADDEN INC	1	$367.60	/	/	
209986	04/17	SHAWN MAHAN	1	$296.00	/	/	
209987	04/17	SHAWN MAHAN	1	$191.00	/	/	
209988	04/17	SHAWN MAHAN	1	$1,860.00	/	/	
209989	04/17	LEROY MANSANALES	1	$350.00	/	/	
209990	04/17	LEROY MANSANALES	1	$300.00	/	/	
209991	04/17	MANUELS	1	$3,432.50	/	/	
209992	04/17	MARGARET U. RODRIGUEZ	1	$13.32	/	/	
209993	04/17	AMY MARTIN	1	$147.34	/	/	
209994	04/17	FATIMA MARTINEZ	1	$20.15	/	/	
209995	04/17	MASTERS DISTRIBUTION SYSTEMS	1	$9,213.01	/	/	
209996	04/17	JANICE K. MAYFIELD	1	$75.00	/	/	
209997	04/17	MONTE B MAYHALL	1	$115.50	/	/	
209998	04/17	GARY MC MILLAN	1	$75.00	/	/	
209999	04/17	MCGRAW-HILL PUBLISHING CO	1	$3,408.60	/	/	
210000	04/17	CAROLINE MCLELLAND	1	$51.73	/	/	
210001	04/17	ANDREW MENDIAS	1	$33.70	/	/	
210002	04/17	MENTORING MINDS	1	$1,172.38	/	/	
210003	04/17	MIDLAND FESTIVAL BALLET	1	$3,000.00	/	/	
210004	04/17	ERIC MILLER	1	$75.00	/	/	
210005	04/17	MILLER UNIFORMS	1	$687.50	/	/	
210006	04/17	AARON ALEX MOLINA	1	$75.54	/	/	
210007	04/17	THE MONAHANS NEWS	1	$670.79	/	/	
210008	04/17	CARLOS S MONTANEZ	1	$120.48	/	/	
210009	04/17	MOVIE LICENSING USA	1	$400.00	/	/	
210010	04/17	N-TUNE MUSIC & SOUND INC	1	$4,757.18	/	/	
210011	04/17	NASCO	1	$777.16	/	/	
210012	04/17	NATIONAL TRAVEL SYSTEMS	1	$9,616.97	/	/	
210013	04/17	NEBRASKA SCIENTIFIC	1	$185.70	/	/	
210014	04/17	NYSTROM-HERFF JONES	1	$221.58	/	/	
210015	04/17	O'REILLY AUTO PARTS	1	$77.88	/	/	
210016	04/17	ODESSA AMERICAN	1	$5,940.00	/	/	
210017	04/17	ODESSA HIGH SCHOOL	1	$462.69	/	/	
210018	04/17	ODESSA WINLECTRIC	1	$636.06	/	/	

068-901 ECTOR COUNTY I S D
FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210019	04/17	OFFICEWISE FURNITURE & SUPPLY	1	$54,241.91	/	/
210020	04/17	ORIENTAL TRADING INC	1	$46.33	/	/
210021	04/17	CONNIE ORONA	1	$18.87	/	/
210022	04/17	PALOS SPORTS	1	$1,481.08	/	/
210023	04/17	ANNA PAREDES	1	$17.76	/	/
210024	04/17	PARLANT TECHNOLOGY, INC.	1	$57,200.00	/	/
210025	04/17	MICHAEL PARRISH	1	$56.81	/	/
210026	04/17	PCS REVENUE CONTROL SYST INC	1	$18,403.25	/	/
210027	04/17	PEOPLES EDUCATION	1	$752.25	/	/
210028	04/17	PERMIAN BASIN PHOTO BOOTHS ENT	1	$735.00	/	/
210029	04/17	BUCK PILLEY	1	$144.90	/	/
210030	04/17	PITNEY BOWES	1	$5,558.00	/	/
210031	04/17	POSITIVE PROMOTIONS	1	$445.20	/	/
210032	04/17	PREMIER AGENDA'S INC.	1	$259.56	/	/
210033	04/17	PROJECT LEAD THE WAY, INC.	1	$48,985.93	/	/
210034	04/17	QUATRO PAINT PRODUCTS:ODESSA	1	$161.30	/	/
210035	04/17	SMART COMPANY, LLC	1	$5,350.78	/	/
210036	04/17	BART RAINWATER	1	$1,016.37	/	/
210037	04/17	REGION VI MUSIC EXECUTIVE	1	$600.00	/	/
210038	04/17	REGION VI MUSIC EXECUTIVE	1	$300.00	/	/
210039	04/17	REGION 18 EDUC SERVICE CENTER	1	$4,348.28	/	/
210040	04/17	DANNY REYES	1	$138.24	/	/
210041	04/17	EDWARD RILEY	1	$156.00	/	/
210042	04/17	ROBERTS TRUCK CENTER OF TEXAS	1	$573.95	/	/
210043	04/17	RANDY RODRIGUEZ	1	$106.45	/	/
210044	04/17	MARTEIS ROGERS	1	$508.00	/	/
210045	04/17	ROLANDO ORTA	1	$285.00	/	/
210046	04/17	ROSEN PUBLISHING GROUP	1	$337.30	/	/
210047	04/17	EVAN RUIZ	1	$108.04	/	/
210048	04/17	SAM RICE AUTO PTS	1	$2,388.66	/	/
210049	04/17	SARA LEE BAKERY GROUP	1	$2,226.40	/	/
210050	04/17	SCHOOL SPECIALTY INC	1	$31,772.50	/	/
210051	04/17	SCHWAN'S FOOD SERVICE INC.	1	$10,082.32	/	/
210052	04/17	SECURED DOCUMENT SHREDDING INC	1	$70.00	/	/
210053	04/17	SEWELL FORD INC	1	$3,218.78	/	/
210054	04/17	SHELTON SPECIALTIES	1	$1,334.00	/	/
210055	04/17	SHEPHERD FOOD EQUIPMENT	1	$6,007.00	/	/
210056	04/17	SHERWIN WILLIAMS	1	$88.56	/	/
210057	04/17	LAURA BEDFORD SHORT	1	$75.00	/	/
210058	04/17	JOE SHUSTER	1	$55.00	/	/
210059	04/17	SIMPLEXGRINNELL	1	$293.75	/	/
210060	04/17	SIMS PLASTIC INC	1	$59.88	/	/

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210061	04/17	CLARENCE SISEMORE	1	$55.00	/	/
210062	04/17	SOLUTION TREE INC	1	$958.45	/	/
210063	04/17	SPARKLETTS AND SIERRA SPRINGS	1	$31.55	/	/
210064	04/17	BLAKE STANFORD	1	$50.55	/	/
210065	04/17	KELLY STANLEY	1	$326.21	/	/
210066	04/17	KELLY STANLEY	1	$597.59	/	/
210067	04/17	MARTHA STONE	1	$75.00	/	/
210068	04/17	RACHEL TAVAREZ	1	$240.00	/	/
210069	04/17	TCHOUKBALL, INC.	1	$525.00	/	/
210070	04/17	TEACHER'S DISCOVERY	1	$625.35	/	/
210071	04/17	TEJAS MANUFACTURING CO.	1	$300.00	/	/
210072	04/17	TEXAS STATE TEACHERS ASSOC	1	$26,580.70	/	/
210073	04/17	TEXAS ASSOC OF SCHOOL BOARDS	1	$632.16	/	/
210074	04/17	TEXAS ASSOCIATION OF	1	$205.00	/	/
210075	04/17	TEXAS EDUCATION NEWS	1	$198.00	/	/
210076	04/17	TEXAS EDUCATIONAL SUPPORT	1	$205.00	/	/
210077	04/17	TECHNOLOGY FOR EDUCATION	1	$17,748.64	/	/
210078	04/17	TOTAL OFFICE SOLUTIONS	1	$181.00	/	/
210079	04/17	TEXAS SCHOOL ADMINISTRATORS	1	$450.00	/	/
210080	04/17	U S FOOD SERVICE	1	$23,168.42	/	/
210081	04/17	UNITED PARCEL SERVICE	1	$31.76	/	/
210082	04/17	UNITED REFRIGERATION	1	$369.98	/	/
210083	04/17	VERIZON WIRELESS	1	$1,227.63	/	/
210084	04/17	VERNIER SOFTWARE & TECHNOLOGY	1	$1,500.00	/	/
210085	04/17	TODD VESELY	1	$650.00	/	/
210086	04/17	WAGNER SUPPLY CO	1	$4,359.38	/	/
210087	04/17	WATCH D.O.G.S.	1	$1,186.00	/	/
210088	04/17	WEST MUSIC CO.	1	$43.95	/	/
210089	04/17	DANA WIEST	1	$14.40	/	/
210090	04/17	DANA WIEST	1	$139.22	/	/
210091	04/17	DANA WIEST	1	$29.51	/	/
210092	04/17	CATHARINE WILEY	1	$46.74	/	/
210093	04/17	MARVIN WILKINS	1	$325.00	/	/
210094	04/17	ALISHA WILKINSON	1	$85.29	/	/
210095	04/17	AL WORTHY	1	$90.00	/	/
210096	04/17	TONY ZAMORA	1	$70.53	/	/
210097	04/17	ZAVALA ELEMENTARY	1	$140.00	/	/
210098	04/17	BLACK CULTURAL COUNCIL ODESSA	4	$360.00	/	/
210099	04/17	MIREYA CORRALES	4	$140.00	/	/

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	FUND	109 FROM: 04/12/2012	TO:	5/8/2012			
CHECK							PRINT
NO.	DATE	PAYEE	CODE	AMOUNT	DUE		DATE FLAG
		NUMBER OF CHECKS WRITTEN FOR FUND -	244				
		TOTAL AMOUNT WRITTEN FOR FUND =	$836,360.29				
		NUMBER OF CHECKS VOIDED FOR FUND -	-5				
		TOTAL AMOUNT VOIDED FOR FUND =	$86473.75-				
		TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	244				
		TOTAL AMOUNT WRITTEN FOR DISTRICT =	$836,360.29				
		TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	-5				
		TOTAL AMOUNT VOIDED FOR DISTRICT =	$86,473.75-				

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FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
208710	05/08	TEXAS MIDDLE SCHOOL ASSOC	1	($250.00)	/	/
209077	05/01	BERRY BORCHARDT	1	($200.00)	/	/
209103	04/18	CEDAR CREEK CORP	1	($1,470.00)	/	/
209243	04/18	RAUL MORENO	1	($1,188.25)	/	/
209372	04/18	JOSETTE ZEIGLER	1	($120.00)	/	/
209404	05/01	BERRY BORCHARDT	1	($1,272.00)	/	/
209540	04/24	SCIENCE SPECTRUM	1	($569.20)	/	/
209582	05/01	PATRICK YOUNG	1	($1,566.00)	/	/
209751	04/23	MUSEUM OF THE SOUTHWEST	1	($381.00)	/	/
209839	04/24	TODD VESELY	1	($475.00)	/	/
209988	05/01	SHAWN MAHAN	1	($1,860.00)	/	/
210085	05/01	TODD VESELY	1	($650.00)	/	/
210100	04/24	A-1 DISTRIBUTORS	1	$272.00	/	/
210101	04/24	ABACUS COMPUTERS INC	1	$7,043.07	/	/
210102	04/24	ABBOTT SUPPLY CO	1	$799.30	/	/
210103	04/24	ACHIEVEMENT PRODUCTS	1	$286.55	/	/
210104	04/24	PHILIP H ADDINGTON	1	$268.62	/	/
210105	04/24	ADVANCEPIERRE, FOODS, INC	1	$21,515.00	/	/
210106	04/24	ALL AMERICAN C-J-D OF ODESSA	1	$110.60	/	/
210107	04/24	AMERICAN NATIONAL RED CROSS	1	$232.00	/	/
210108	04/24	AMERIPRIDE LINENS	1	$415.71	/	/
210109	04/24	AMERITAS LIFE INS CORP	1	$1,694.10	/	/
210110	04/24	AMERITAS LIFE INS CORP	1	$102,286.37	/	/
210111	04/24	ANGELO FOOTBALL CLINIC	1	$880.00	/	/
210112	04/24	ARBOR SCIENTIFIC	1	$277.16	/	/
210113	04/24	AREA COURT REPORTERS INC	1	$50.00	/	/
210114	04/24	NATIVIDAD J. ARMENDAREZ	1	$8.13	/	/
210115	04/24	A T & T MOBILITY	1	$103.73	/	/
210116	04/24	ATHLETIC SUPPLY INC	1	$1,292.40	/	/
210117	04/24	B-LINE FILTER & SUPPLY INC	1	$648.42	/	/
210118	04/24	BARNES & NOBLE INC	1	$1,048.08	/	/
210119	04/24	BARRON SERVICE PARTS CO INC	1	$15.49	/	/
210120	04/24	KRISTI L. BARTLETT	1	$7.33	/	/
210121	04/24	BASCO SUPPLY COMPANY INC	1	$138.72	/	/
210122	04/24	GAYLA BILLINGSLEY	1	$2,900.00	/	/
210123	04/24	BIO CORPORATION	1	$1,276.66	/	/
210124	04/24	BLUE BELL CREAMERIES	1	$3,577.91	/	/
210125	04/24	BLUE STAR BUS SALES, LTD	1	$376.74	/	/
210126	04/24	REED BOYD	1	$3,700.00	/	/
210127	04/24	MARIA A. BRAWLEY	1	$317.00	/	/
210128	04/24	BUCK'S WHEEL & EQUIPMENT CORP	1	$357.89	/	/
210129	04/24	BUS AIR MANUFACTURING, LLC	1	$440.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210130	04/24	CAL-TEX CITRUS JUICE LP	1	$16,196.93	/	/
210131	04/24	CALICO INDUSTRIES, INC	1	$877.50	/	/
210132	04/24	CALIGOR MIDWEST	1	$917.79	/	/
210133	04/24	CAMERON ELEMENTARY	1	$0.00	/	/
210134	04/24	NANCY A. CAMPBELL	1	$560.82	/	/
210135	04/24	SANTIAGO CANTU JR.	1	$144.90	/	/
210136	04/24	CLARISSA CARDENAS	1	$60.22	/	/
210137	04/24	J D CARTER INC	1	$160.00	/	/
210138	04/24	STEPHANIE L CARTER	1	$127.50	/	/
210139	04/24	CASHWAY WEST	1	$107.88	/	/
210140	04/24	FELIX BUENRROSTRO	1	$246.00	/	/
210141	04/24	CDW-G	1	$17,757.07	/	/
210142	04/24	CEDAR CREEK CORP	1	$1,470.00	/	/
210143	04/24	CHASE BANK/PETTY CASH	1	$841.95	/	/
210144	04/24	CITY OF ODESSA	1	$7,896.69	/	/
210145	04/24	CITY PLUMBING	1	$950.00	/	/
210146	04/24	JASON R. CLARK	1	$95.00	/	/
210147	04/24	CARL CLAUNCH JR	1	$74.97	/	/
210148	04/24	RANDY CLAY	1	$108.83	/	/
210149	04/24	SU CLAYPOOLE	1	$100.00	/	/
210150	04/24	COLLEGE BOARD	1	$346.50	/	/
210151	04/24	COLLIER MATERIALS	1	$5,010.00	/	/
210152	04/24	SPENCER CONN	1	$40.00	/	/
210153	04/24	CORLEY PAPER & BOX CO	1	$327.34	/	/
210154	04/24	PETE CORTEZ	1	$80.00	/	/
210155	04/24	CRABTREE PUB CO	1	$273.00	/	/
210156	04/24	THE CREATIVE COMPANY	1	$1,609.55	/	/
210157	04/24	D & H DISTRIBUTING	1	$2,314.80	/	/
210158	04/24	DAY-TIMERS INC	1	$36.98	/	/
210159	04/24	DEMCO, INC.	1	$245.84	/	/
210160	04/24	DIAMOND BUSINESS SERVICES, INC	1	$1,453.00	/	/
210161	04/24	DICK BLICK	1	$57.08	/	/
210162	04/24	DIVIDIA TECHNOLOGIES	1	$195.00	/	/
210163	04/24	JESSICA DOMINGUEZ	1	$28.00	/	/
210164	04/24	DAVID EDENS	1	$102.20	/	/
210165	04/24	JEREMIAH ELIAB CROW	1	$3,500.00	/	/
210166	04/24	EMPIRE PAPER CO	1	$1,755.20	/	/
210167	04/24	ENCOMPASS EVENT PLANNERS	1	$14,787.10	/	/
210168	04/24	AL ENRIQUEZ	1	$102.00	/	/
210169	04/24	ETA/ CUISENAIRE, A DIVISION OF	1	$206.44	/	/
210170	04/24	ETR ASSOC/NETWORK PUB	1	$67.19	/	/
210171	04/24	FEDEX	1	$119.44	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210172	04/24	FERL GILES	1	$195.50	/	/
210173	04/24	FISHER SCIENTIFIC CO	1	$16.85	/	/
210174	04/24	FOLLETT LIBRARY RESOURCES	1	$3,510.91	/	/
210175	04/24	FOLLETT SOFTWARE CO	1	$1,207.31	/	/
210176	04/24	FRED PRYOR SEMINARS	1	$199.00	/	/
210177	04/24	FREIGHTLINER OF ODESSA	1	$71.94	/	/
210178	04/24	FROG STREET PRESS INC	1	$33.98	/	/
210179	04/24	G H DAIRY	1	$33,732.06	/	/
210180	04/24	ROY GARCIA	1	$387.36	/	/
210181	04/24	GARDENDALE WATER CO	1	$75.00	/	/
210182	04/24	BRADLEY GARRISON	1	$219.37	/	/
210183	04/24	SANDRA GARZA	1	$19.34	/	/
210184	04/24	GOLDEN BREW COFFEE SERVICE	1	$1,515.31	/	/
210185	04/24	GOPHER SPORT	1	$210.42	/	/
210186	04/24	GRADUATE AFFAIRS	1	$1,200.00	/	/
210187	04/24	W W GRAINGER INC	1	$583.29	/	/
210188	04/24	CHARLES GRIGGS	1	$140.46	/	/
210189	04/24	EUSTOLIO GUTIERREZ	1	$40.00	/	/
210190	04/24	LORI HALTOM	1	$1,820.00	/	/
210191	04/24	CHRIS HARLOW	1	$45.00	/	/
210192	04/24	DAVID HARWELL	1	$769.84	/	/
210193	04/24	HOUSTON ISD	1	$10,353.13	/	/
210194	04/24	HOWELL & WINDHAM ADVERTISING	1	$378.85	/	/
210195	04/24	ICE MASTER	1	$700.00	/	/
210196	04/24	IFIXIT	1	$1,197.18	/	/
210197	04/24	INDECO SALES INC	1	$2,849.20	/	/
210198	04/24	INDUSTRIAL IGNITION	1	$577.94	/	/
210199	04/24	INDUSTRIAL COMMUNICATIONS INC	1	$50.99	/	/
210200	04/24	IRONS JUNIOR HIGH MUSIC	1	$275.00	/	/
210201	04/24	J & J STEEL & SUPPLY CO	1	$18.08	/	/
210202	04/24	J W PEPPER & SON INC	1	$1,082.69	/	/
210203	04/24	JOHNSON BROS OIL CO	1	$25,454.85	/	/
210204	04/24	JONES SCHOOL SUPPLY CO	1	$346.50	/	/
210205	04/24	K. B. SAFE & LOCK CO	1	$60.00	/	/
210206	04/24	KELLY-MOORE PAINT CO INC	1	$80.83	/	/
210207	04/24	KERSH CAR WASH COMPANY	1	$48.00	/	/
210208	04/24	RON KING	1	$900.00	/	/
210209	04/24	LABATT FOOD SERVICE	1	$948.00	/	/
210210	04/24	LAKESHORE LEARNING	1	$581.88	/	/
210211	04/24	LAMINATION STATION	1	$209.60	/	/
210212	04/24	LAND O'LAKE	1	$6,060.00	/	/
210213	04/24	ANDY LANGE	1	$240.00	/	/

BFN0710 C H E C K R E G I S T E R COMPUTER CHECKS

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210214	04/24	DORSEY LEGENDRE	1	$438.57	/	/
210215	04/24	THE LIBRARY STORE	1	$173.26	/	/
210216	04/24	KEEGAN DEARMOND	1	$3,024.00	/	/
210217	04/24	LOVING GUIDANCE	1	$463.94	/	/
210218	04/24	LOYD'S TRANSMISSION SERVICE	1	$946.84	/	/
210219	04/24	MAGNET SCHOOLS OF AMERICA'S	1	$1,875.00	/	/
210220	04/24	SHAWN MAHAN	1	$500.00	/	/
210221	04/24	MANUELS	1	$245.00	/	/
210222	04/24	MARK MERRITT INC	1	$650.00	/	/
210223	04/24	CINDY MARQUEZ	1	$7.46	/	/
210224	04/24	MASTERS DISTRIBUTION SYSTEMS	1	$5,844.96	/	/
210225	04/24	MAYFIELD PAPER COMPANY	1	$13,613.76	/	/
210226	04/24	MONTE B MAYHALL	1	$115.52	/	/
210227	04/24	THEODORE MCDONALD	1	$757.00	/	/
210228	04/24	SHARON MCWILLIAMS	1	$37.55	/	/
210229	04/24	JOSIE MEDIANO	1	$28.00	/	/
210230	04/24	MENTORING MINDS	1	$5,690.12	/	/
210231	04/24	MISTY MILLER	1	$81.17	/	/
210232	04/24	NANCY MOHESKY	1	$219.05	/	/
210233	04/24	CARLOS S MONTANEZ	1	$120.48	/	/
210234	04/24	MABEL MORALES	1	$273.04	/	/
210235	04/24	MORRISON SUPPLY CO	1	$10,848.23	/	/
210236	04/24	MURRY FLY ELEMENTARY	1	$221.06	/	/
210237	04/24	MUSEUM OF THE SOUTHWEST	1	$390.00	/	/
210238	04/24	MUSIC IN MOTION	1	$34.75	/	/
210239	04/24	MUSIC IS ELEMENTARY	1	$79.00	/	/
210240	04/24	MUSIC TREASURES CO	1	$85.00	/	/
210241	04/24	N-TUNE MUSIC & SOUND INC	1	$5,469.91	/	/
210242	04/24	CHARLES E NAIL	1	$1,200.00	/	/
210243	04/24	NASCO	1	$95.12	/	/
210244	04/24	NATIONAL TRAVEL SYSTEMS	1	$7,457.80	/	/
210245	04/24	GREG NELSON	1	$515.61	/	/
210246	04/24	NEW TECH ODESSA	1	$524.00	/	/
210247	04/24	O'REILLY AUTO PARTS	1	$173.62	/	/
210248	04/24	ODESSA GLASS & MIRROR CO	1	$215.59	/	/
210249	04/24	ODESSA HIGH SCHOOL	1	$924.43	/	/
210250	04/24	OFFICEWISE FURNITURE & SUPPLY	1	$13,885.74	/	/
210251	04/24	ORIENTAL TRADING INC	1	$437.35	/	/
210252	04/24	STEVEN ORTIZ	1	$131.64	/	/
210253	04/24	PASCO FOODSERVICE EQUIPMENT	1	$28,200.00	/	/
210254	04/24	RACHEL PENA	1	$1,675.00	/	/
210255	04/24	PERMIAN PRINTING & OFFICE INC	1	$733.75	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210256	04/24	PERMIAN BASIN PHOTO BOOTHS ENT	1	$440.00	/	/
210257	04/24	PERMIAN HIGH SCHOOL	1	$206.75	/	/
210258	04/24	LORRI PETTY	1	$95.00	/	/
210259	04/24	PIONEER DRAMA SERVICE	1	$27.75	/	/
210260	04/24	POSITIVE PROMOTIONS	1	$674.55	/	/
210261	04/24	PRIMARY CONCEPTS	1	$2,098.55	/	/
210262	04/24	SMART COMPANY, LLC	1	$8,139.54	/	/
210263	04/24	CHARLES QUINTELA	1	$193.18	/	/
210264	04/24	RAWSON LP	1	$164.38	/	/
210265	04/24	ANNETTE F RAY	1	$148.19	/	/
210266	04/24	RBC MUSIC COMPANY INC	1	$156.73	/	/
210267	04/24	REGION VI MUSIC EXECUTIVE	1	$600.00	/	/
210268	04/24	EDDY RENTAS	1	$100.00	/	/
210269	04/24	EUGENE J RICHARD	1	$114.93	/	/
210270	04/24	DELMA RODRIGUEZ	1	$224.00	/	/
210271	04/24	MARTEIS ROGERS	1	$3,315.00	/	/
210272	04/24	ROSA'S CAFE	1	$3,132.50	/	/
210273	04/24	BRIAN ROSSON	1	$1,950.40	/	/
210274	04/24	EVAN RUIZ	1	$757.00	/	/
210275	04/24	SAM RICE AUTO PTS	1	$1,062.50	/	/
210276	04/24	SARA LEE BAKERY GROUP	1	$6,346.99	/	/
210277	04/24	SCHOLASTIC INC	1	$125.07	/	/
210278	04/24	SCHOOL SPECIALTY INC	1	$3,167.45	/	/
210279	04/24	SCIENCE SPECTRUM	1	$369.20	/	/
210280	04/24	ED SCOTT	1	$90.00	/	/
210281	04/24	SECURED DOCUMENT SHREDDING INC	1	$30.00	/	/
210282	04/24	SHELTON SPECIALTIES	1	$583.64	/	/
210283	04/24	BILLIE SHIPMAN	1	$516.64	/	/
210284	04/24	VEERA SIDHWA	1	$1,550.85	/	/
210285	04/24	SIMPLE TRUTHS, LLC	1	$1,111.00	/	/
210286	04/24	ELAINE SMITH	1	$294.13	/	/
210287	04/24	BETTY M SMITH	1	$89.44	/	/
210288	04/24	SPARKLETTS AND SIERRA SPRINGS	1	$0.00	/	/
210289	04/24	STANDARD INSURANCE COMPANY	1	$1,910.12	/	/
210290	04/24	STEMARCO INC	1	$204.60	/	/
210291	04/24	STEWART & STEVENSON POWER	1	$219.86	/	/
210292	04/24	TASB RMF	1	$705.83	/	/
210293	04/24	TASN CONFERENCE	1	$792.00	/	/
210294	04/24	RACHEL TAVAREZ	1	$500.00	/	/
210295	04/24	PAM TAYLOR	1	$219.05	/	/
210296	04/24	TEXAS ASSOCIATION OF	1	$355.00	/	/
210297	04/24	TEXAS HIGH SCHOOL COACHES	1	$1,000.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210298	04/24	TEXAS HIGH SCHOOL COACHES	1	$80.00	/	/
210299	04/24	TIER TWO CHEMICAL REPORTING	1	$50.00	/	/
210300	04/24	JOE TREVINO	1	$67.20	/	/
210301	04/24	TEXAS SCHOOL ADMINISTRATORS	1	$150.00	/	/
210302	04/24	UNITED PARCEL SERVICE	1	$52.85	/	/
210303	04/24	UNITED REFRIGERATION	1	$73.09	/	/
210304	04/24	VEHICLE MAINTENANCE PROGRAM	1	$86.04	/	/
210305	04/24	ESTELA VEJIL	1	$21.00	/	/
210306	04/24	TODD VESELY	1	$850.00	/	/
210307	04/24	W J RUSSELL ENTERPRISES LLC	1	$1,170.00	/	/
210308	04/24	WAGNER SUPPLY CO	1	$5,650.23	/	/
210309	04/24	WARDS NATURAL SCIENCE	1	$5,028.71	/	/
210310	04/24	JAMES BRYAN WEBB	1	$90.00	/	/
210311	04/24	KUKINA HERNANDEZ	1	$30.00	/	/
210312	04/24	JARED WHILES	1	$7,500.00	/	/
210313	04/24	TAMMIE WHITE	1	$30.00	/	/
210314	04/24	MELISSA WHITE	1	$14.43	/	/
210315	04/24	JEFF WICKHAM	1	$113.00	/	/
210316	04/24	BILL WILLIAMS TIRE CENTER	1	$1,792.56	/	/
210317	04/24	DON WRIGHT	1	$4,250.00	/	/
210318	04/24	JUDY E. WYLES	1	$59.74	/	/
210319	04/24	XEROX CORPORATION	1	$138.60	/	/
210320	04/24	ODESSA LUMMUS	4	$154.00	/	/
210321	04/24	SANTOS FLORES	4	$20.00	/	/
210322	05/01	ABACUS COMPUTERS INC	1	$2,940.36	/	/
210323	05/01	ACCELERANDO MUSIC SERVICE	1	$24.56	/	/
210324	05/01	ACE EDUCATIONAL SUPPLIES INC	1	$160.84	/	/
210325	05/01	ACE SPECIALTIES INC	1	$375.00	/	/
210326	05/01	SHAKHZODA ADAMS	1	$6.08	/	/
210327	05/01	ADVANCED TOOLWARE, LLC	1	$17,472.00	/	/
210328	05/01	AFFIRMED FIRST AID & SAFETY	1	$130.76	/	/
210329	05/01	DORA ALVARADO	1	$660.00	/	/
210330	05/01	AMERICAN MESSAGING	1	$62.45	/	/
210331	05/01	AMERIPRIDE LINENS	1	$1,640.68	/	/
210332	05/01	ANCHOR BOLT & SUPPLY	1	$20.75	/	/
210333	05/01	ANDALUCIA - JBS PARKWAY APT.	1	$8,175.00	/	/
210334	05/01	ANDERSON TILE SALES INC	1	$151.20	/	/
210335	05/01	ANGEL VETERINARY CLINIC	1	$50.00	/	/
210336	05/01	APPLE, INC	1	$5,114.00	/	/
210337	05/01	AREA COURT REPORTERS INC	1	$270.00	/	/
210338	05/01	DEBRA ARREDONDO	1	$21.17	/	/
210339	05/01	ASCD CONFERENCE REGISTRATION	1	$79.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210340	05/01	ATHLETIC SUPPLY INC	1	$4,197.75	/	/
210341	05/01	ATKINS HOLLMAN JONES PEACOCK	1	$13,623.95	/	/
210342	05/01	AVID CENTER	1	$103.50	/	/
210343	05/01	B-LINE FILTER & SUPPLY INC	1	$205.64	/	/
210344	05/01	LIFE BARNARD MD	1	$1,000.00	/	/
210345	05/01	BARRON SERVICE PARTS CO INC	1	$634.28	/	/
210346	05/01	BARRON SERVICE PARTS CO INC	1	$379.69	/	/
210347	05/01	KEVIN BATES	1	$260.00	/	/
210348	05/01	BLUE BELL CREAMERIES	1	$3,783.83	/	/
210349	05/01	BRAINCHILD	1	$200.00	/	/
210350	05/01	BRAUN BEEF & CO CORP	1	$30,873.86	/	/
210351	05/01	NANCY A. CAMPBELL	1	$49.41	/	/
210352	05/01	ADELITA CARRASCO	1	$178.80	/	/
210353	05/01	CRYSTAL CASTILLO	1	$974.68	/	/
210354	05/01	CDW-G	1	$46,423.34	/	/
210355	05/01	CARL CHANCELLOR	1	$2,000.00	/	/
210356	05/01	CHEVRON AND TEXACO	1	$4,418.18	/	/
210357	05/01	CHILDREN'S PLUS INC	1	$3,753.38	/	/
210358	05/01	CLASSROOM SUPPLY MART	1	$686.46	/	/
210359	05/01	CARL CLAUNCH JR	1	$55.00	/	/
210360	05/01	RANDY CLAY	1	$108.83	/	/
210361	05/01	CLOSE UP FOUNDATION	1	$3,019.80	/	/
210362	05/01	CMC BUSINESS SYSTEMS	1	$252.52	/	/
210363	05/01	MAYFIELD COMPANY	1	$62.19	/	/
210364	05/01	COMMERCIAL FOOD SERVICE	1	$568.80	/	/
210365	05/01	BRETT COOK	1	$83.85	/	/
210366	05/01	CURRICULUM ADVANTAGE, INC	1	$352,527.00	/	/
210367	05/01	DELTA	1	$755.13	/	/
210368	05/01	DELTA ELECTRONICS	1	$266.60	/	/
210369	05/01	DEMCO, INC.	1	$199.51	/	/
210370	05/01	DIAMOND BUSINESS SERVICES, INC	1	$238.00	/	/
210371	05/01	DICK BLICK	1	$474.68	/	/
210372	05/01	DPC INDUSTRIES INC	1	$60.00	/	/
210373	05/01	JACK DUNLOP	1	$348.75	/	/
210374	05/01	ECISD NURSERY-GREENHOUSE	1	$3,340.62	/	/
210375	05/01	ECTOR COUNTY COLISEUM	1	$600.00	/	/
210376	05/01	ECTOR JR HIGH	1	$12,458.94	/	/
210377	05/01	CHARLIE ELLIS	1	$190.00	/	/
210378	05/01	EMPOWERING WRITERS LLC	1	$1,199.00	/	/
210379	05/01	AL ENRIQUEZ	1	$102.00	/	/
210380	05/01	MATT ESCUE	1	$337.07	/	/
210381	05/01	EZ FLEX LLC	1	$818.76	/	/

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210382	05/01	FEDEX	1	$117.84	/	/
210383	05/01	DAVID FINLEY	1	$570.00	/	/
210384	05/01	FITNESS SPECIALIST	1	$149.95	/	/
210385	05/01	FLAGHOUSE INC	1	$81.14	/	/
210386	05/01	EDWARD FLEESON	1	$152.15	/	/
210387	05/01	GRISELDA FLORES	1	$38.61	/	/
210388	05/01	FREIGHTLINER OF ODESSA	1	$8.06	/	/
210389	05/01	G H DAIRY	1	$27,369.37	/	/
210390	05/01	ROY GARCIA	1	$171.80	/	/
210391	05/01	ROY GARCIA	1	$167.40	/	/
210392	05/01	GARDENDALE WATER CO	1	$91.50	/	/
210393	05/01	GCR ODESSA TRUCK TIRE CENTER	1	$26.50	/	/
210394	05/01	GENE JOHNSON PRODUCTIONS, INC.	1	$1,115.79	/	/
210395	05/01	NASTANSKY INC	1	$743.83	/	/
210396	05/01	GOLDEN BREW COFFEE SERVICE	1	$165.90	/	/
210397	05/01	GOPHER SPORT	1	$1,572.37	/	/
210398	05/01	W W GRAINGER INC	1	$1,334.20	/	/
210399	05/01	GRESHAMS INDUSTRIAL SUPPLY INC	1	$129.80	/	/
210400	05/01	H & K ARMORED SERVICE INC	1	$1,307.22	/	/
210401	05/01	CHRIS HARLOW	1	$45.00	/	/
210402	05/01	PAM HARPER	1	$514.06	/	/
210403	05/01	TERRY HENKELL	1	$352.80	/	/
210404	05/01	LARRY HENRY	1	$55.00	/	/
210405	05/01	RICKY HICKEY	1	$2,200.00	/	/
210406	05/01	WENDY HINES	1	$1,020.00	/	/
210407	05/01	TABITHA HONEYFIELD	1	$13.26	/	/
210408	05/01	HOUGHTON MIFFLIN GREAT SOURCE	1	$1,282.70	/	/
210409	05/01	HOWELL & WINDHAM ADVERTISING	1	$870.65	/	/
210410	05/01	DON HUGHES	1	$192.00	/	/
210411	05/01	MELISSA HUNT	1	$35.02	/	/
210412	05/01	I-CHEM INC.	1	$4,243.18	/	/
210413	05/01	INDECO SALES INC	1	$668.52	/	/
210414	05/01	INDUSTRIAL COMMUNICATIONS INC	1	$150.00	/	/
210415	05/01	INDUSTRIAL COMMUNICATIONS	1	$604.00	/	/
210416	05/01	INSECT LORE PRODUCTS	1	$87.94	/	/
210417	05/01	IRELAND ELEMENTARY	1	$93.52	/	/
210418	05/01	IRONS JUNIOR HIGH MUSIC	1	$275.00	/	/
210419	05/01	J W PEPPER & SON INC	1	$154.94	/	/
210420	05/01	JOHNSON BROS OIL CO	1	$25,188.87	/	/
210421	05/01	LB JOHNSON ELEMENTARY	1	$367.57	/	/
210422	05/01	JOSTENS	1	$1,389.93	/	/
210423	05/01	K. B. SAFE & LOCK CO	1	$42.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210424	05/01	RENEE KAN	1	$40.95	/	/
210425	05/01	KAREN J CASE	1	$787.50	/	/
210426	05/01	BEN E KEITH CO	1	$1,240.24	/	/
210427	05/01	KENNER PRINTING	1	$546.59	/	/
210428	05/01	JOHN KREN	1	$94.99	/	/
210429	05/01	LABATT FOOD SERVICE	1	$3,900.00	/	/
210430	05/01	LAWNMOWER SALES AND SERVICE	1	$475.47	/	/
210431	05/01	LEARNING RESOURCES	1	$289.92	/	/
210432	05/01	LENNOX INDUSTRIES INC	1	$2,031.04	/	/
210433	05/01	LOWE'S	1	$2,210.03	/	/
210434	05/01	MADRID CROST LAW GROUP	1	$4,650.00	/	/
210435	05/01	LEROY MANSANALES	1	$1,850.00	/	/
210436	05/01	MANUELS	1	$215.20	/	/
210437	05/01	MARIO ORNELAS	1	$362.00	/	/
210438	05/01	THE MARKERBOARD PEOPLE	1	$1,351.00	/	/
210439	05/01	HARRY MASCH	1	$499.00	/	/
210440	05/01	MASTERS DISTRIBUTION SYSTEMS	1	$31,987.33	/	/
210441	05/01	MONTE B MAYHALL	1	$115.52	/	/
210442	05/01	JIM MCKINNEY	1	$367.00	/	/
210443	05/01	HTL OPERATING LLC	1	$454.75	/	/
210444	05/01	MENTORING MINDS	1	$515.05	/	/
210445	05/01	MODUSERVE	1	$125.25	/	/
210446	05/01	MORRISON SUPPLY CO	1	$2,579.75	/	/
210447	05/01	REBECCA MULL	1	$28.42	/	/
210448	05/01	MUSIC IN MOTION	1	$154.70	/	/
210449	05/01	N-TUNE MUSIC & SOUND INC	1	$10,723.20	/	/
210450	05/01	NASCO	1	$41.76	/	/
210451	05/01	NATIONAL TRAVEL SYSTEMS	1	$479.90	/	/
210452	05/01	NCS PEARSON, INC.	1	$703.50	/	/
210453	05/01	GREG NELSON	1	$40.81	/	/
210454	05/01	NIMITZ JR HIGH	1	$23.44	/	/
210455	05/01	O'REILLY AUTO PARTS	1	$17.98	/	/
210456	05/01	ODESSA GLASS & MIRROR CO	1	$1,109.08	/	/
210457	05/01	ODESSA COLLEGE	1	$21,528.00	/	/
210458	05/01	ODESSA SIGN SOLUTIONS	1	$147.00	/	/
210459	05/01	ODESSA WINLECTRIC	1	$1,543.11	/	/
210460	05/01	OFC. ALTERNATIVE CERTIFICATION	1	$300.00	/	/
210461	05/01	OFFICEWISE FURNITURE & SUPPLY	1	$10,300.27	/	/
210462	05/01	OVERHEAD DOOR COMPANY	1	$110.00	/	/
210463	05/01	PADILLA POLL	1	$140.00	/	/
210464	05/01	PEASE ELEMENTARY	1	$258.81	/	/
210465	05/01	RACHEL PENA	1	$221.93	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210466	05/01	RACHEL PENA	1	$600.00	/	/
210467	05/01	PERMA-BOUND BOOKS	1	$924.87	/	/
210468	05/01	PERMIAN TRACTOR SALES INC	1	$3,033.00	/	/
210469	05/01	PERMIAN HIGH SCHOOL	1	$435.29	/	/
210470	05/01	BUCK PILLEY	1	$189.90	/	/
210471	05/01	JENNIFER PORTER	1	$365.00	/	/
210472	05/01	POSITIVE PROMOTIONS	1	$959.97	/	/
210473	05/01	PREPAID LEGAL SERVICES INC	1	$3,249.35	/	/
210474	05/01	QUATRO PAINT PRODUCTS:ODESSA	1	$802.77	/	/
210475	05/01	SMART COMPANY, LLC	1	$7,362.00	/	/
210476	05/01	RBC MUSIC COMPANY INC	1	$207.78	/	/
210477	05/01	REAGAN ELEMENTARY	1	$198.00	/	/
210478	05/01	REGION 18 EDUC SERVICE CENTER	1	$230.76	/	/
210479	05/01	REGION 18 EDUC SERVICE CENTER	1	$6,611.67	/	/
210480	05/01	REGION 18 EDUC SERVICE CENTER	1	$1,095.00	/	/
210481	05/01	REGION 18 EDUC SERVICE CENTER	1	$1,044.00	/	/
210482	05/01	JOE REYES	1	$104.42	/	/
210483	05/01	EUGENE J RICHARD	1	$97.00	/	/
210484	05/01	EDWARD RIVAS	1	$357.00	/	/
210485	05/01	ROBERTS TRUCK CENTER OF TEXAS	1	$153.40	/	/
210486	05/01	RONALD WELLS	1	$70.00	/	/
210487	05/01	JIM RUTH	1	$55.00	/	/
210488	05/01	SALA PRINTING SERVICE	1	$312.00	/	/
210489	05/01	BERTA SALDIBAR	1	$885.40	/	/
210490	05/01	SAM RICE AUTO PTS	1	$1,444.03	/	/
210491	05/01	SAN JACINTO ELEMENTARY	1	$118.65	/	/
210492	05/01	SARA LEE BAKERY GROUP	1	$3,027.63	/	/
210493	05/01	SCHOOL SPECIALTY INC	1	$15,418.77	/	/
210494	05/01	SCHWAN'S FOOD SERVICE INC.	1	$16,704.23	/	/
210495	05/01	SCIENCE KIT & BOREAL LABS	1	$338.58	/	/
210496	05/01	JENNIFER SEYBERT	1	$376.97	/	/
210497	05/01	KATHY SHANNON	1	$170.00	/	/
210498	05/01	SHELTON SPECIALTIES	1	$3,725.00	/	/
210499	05/01	CLARENCE SISEMORE	1	$70.00	/	/
210500	05/01	SOLUTION TREE INC	1	$982.20	/	/
210501	05/01	STANDARD INSURANCE COMPANY	1	$744.89	/	/
210502	05/01	STANDARD INSURANCE COMPANY	1	$7,729.50	/	/
210503	05/01	BLAKE STANFORD	1	$56.00	/	/
210504	05/01	JACKIE STUMPFF	1	$192.20	/	/
210505	05/01	TEACHER CREATED MATERIALS	1	$6,269.79	/	/
210506	05/01	TEXAS ASSOCIATION OF	1	$595.00	/	/
210507	05/01	TEXAS ASSOC SCHOOL BUS TECHN	1	$20.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE	FLAG
210508	05/01	TEXAS DEPT OF PUBLIC SAFETY	1	$86.00	/	/	
210509	05/01	TEXAS DIETETIC ASSOCIATION	1	$125.00	/	/	
210510	05/01	TEXAS EDUCATION NEWS	1	$198.00	/	/	
210511	05/01	TEXAS TEACHERS	1	$2,300.00	/	/	
210512	05/01	TEXAS TRANE PARTS CENTER	1	$985.89	/	/	
210513	05/01	TECHNOLOGY FOR EDUCATION	1	$84,000.00	/	/	
210514	05/01	THERESA RIDDLE	1	$53.83	/	/	
210515	05/01	U S FOOD SERVICE	1	$541.15	/	/	
210516	05/01	UNITED PARCEL SERVICE	1	$85.38	/	/	
210517	05/01	UNITED REFRIGERATION	1	$219.08	/	/	
210518	05/01	ADRIAN VEGA	1	$16.50	/	/	
210519	05/01	TODD VESELY	1	$465.29	/	/	
210520	05/01	WAGNER SUPPLY CO	1	$820.18	/	/	
210521	05/01	KEVIN WALKER	1	$120.00	/	/	
210522	05/01	WARDS NATURAL SCIENCE	1	$2,634.88	/	/	
210523	05/01	WEST TEXAS A & M	1	$10.00	/	/	
210524	05/01	WESTAIR-PRAXAIR DIST INC	1	$249.08	/	/	
210525	05/01	WHITE HOUSE MEAT MARKET	1	$139.19	/	/	
210526	05/01	JEFF WICKHAM	1	$196.39	/	/	
210527	05/01	BILL WILLIAMS TIRE CENTER	1	$20.13	/	/	
210528	05/01	TERRY WILLIAMS	1	$170.00	/	/	
210529	05/01	KEN WINKLES	1	$88.00	/	/	
210530	05/01	XEROX CORPORATION	1	$3,898.73	/	/	
210531	05/01	TONY ZAMORA	1	$72.50	/	/	
210532	05/01	DONNA ZIRIAX	1	$398.29	/	/	
210533	05/08	ABACUS COMPUTERS INC	1	$4,717.79	/	/	
210534	05/08	ACHIEVEMENT PRODUCTS	1	$286.55	/	/	
210535	05/08	ABDO PUBLISHING COMPANY	1	$1,000.20	/	/	
210536	05/08	ADVANCED TECHNICAL CENTER	1	$450.03	/	/	
210537	05/08	RUBEN AGUILAR	1	$55.00	/	/	
210538	05/08	LISA AKIN	1	$22.81	/	/	
210539	05/08	ALERT SERVICES INC	1	$4,842.00	/	/	
210540	05/08	ALL AMERICAN CHEVROLET	1	$67.43	/	/	
210541	05/08	REBECCA ALLEN	1	$155.36	/	/	
210542	05/08	AMERICAN FAMILY LIFE & CANCER	1	$2,239.62	/	/	
210543	05/08	AMERICAN FAMILY LIFE & CANCER	1	$87.25	/	/	
210544	05/08	AMERIPRIDE LINENS	1	$846.12	/	/	
210545	05/08	AMERITAS LIFE INS CORP	1	$1,873.56	/	/	
210546	05/08	TAYMARK	1	$189.11	/	/	
210547	05/08	ANGEL VETERINARY CLINIC	1	$50.00	/	/	
210548	05/08	ANIXTER INC.	1	$59.93	/	/	
210549	05/08	APPERSON EDUCATION PRODUCTS	1	$285.69	/	/	

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210550	05/08	MARISOL R ARANDA	1	$154.63	/	/
210551	05/08	AREA COURT REPORTERS INC	1	$210.00	/	/
210552	05/08	STACI STEPHENS ASHLEY	1	$2,176.00	/	/
210553	05/08	ASSOCIATION OF TEXAS	1	$3,200.50	/	/
210554	05/08	ATHLETIC SUPPLY INC	1	$6,506.95	/	/
210555	05/08	AUTOMOTIVE MACHINE & SUPL, INC	1	$190.94	/	/
210556	05/08	AVID CENTER	1	$45,492.00	/	/
210557	05/08	B & H PHOTO-VIDEO	1	$8,441.12	/	/
210558	05/08	B-LINE FILTER & SUPPLY INC	1	$352.83	/	/
210559	05/08	BARNES & NOBLE INC	1	$1,084.26	/	/
210560	05/08	BARRON SERVICE PARTS CO INC	1	$158.87	/	/
210561	05/08	BARRON SERVICE PARTS CO INC	1	$141.70	/	/
210562	05/08	GLORIA BAUMSTIMLER	1	$222.61	/	/
210563	05/08	KIM BEAL	1	$93.63	/	/
210564	05/08	ROBERT BENSON	1	$48.84	/	/
210565	05/08	LETICIA BERNAL	1	$157.51	/	/
210566	05/08	BEST PLUMBING SPECIALTIES	1	$1,035.74	/	/
210567	05/08	KATHRYN BILLINGTON	1	$34.19	/	/
210568	05/08	BLUE BELL CREAMERIES	1	$3,584.32	/	/
210569	05/08	BLUE CROSS BLUE SHIELD TEXAS	1	$116,309.52	/	/
210570	05/08	BLUE STAR BUS SALES, LTD	1	$165.88	/	/
210571	05/08	BOGAN, DUNLAP & WOOD INSURANCE	1	$150.00	/	/
210572	05/08	KANDY BOLDING	1	$104.35	/	/
210573	05/08	BONHAM JR HIGH	1	$1,272.01	/	/
210574	05/08	BOWIE JR HIGH	1	$811.64	/	/
210575	05/08	BRAUN BEEF & CO CORP	1	$6,938.93	/	/
210576	05/08	ANGELA BRAZIEL	1	$704.90	/	/
210577	05/08	BROWNBACK SALES	1	$255.90	/	/
210578	05/08	BUCK'S WHEEL & EQUIPMENT CORP	1	$307.72	/	/
210579	05/08	JOANNA BURK	1	$31.93	/	/
210580	05/08	BURNET ELEMENTARY	1	$614.71	/	/
210581	05/08	BUS AIR MANUFACTURING, LLC	1	$255.00	/	/
210582	05/08	SUSAN BUTLER	1	$171.92	/	/
210583	05/08	MORGAN CADENA	1	$77.50	/	/
210584	05/08	CAMERON ELEMENTARY	1	$439.60	/	/
210585	05/08	AMANDA CAMPBELL	1	$10.64	/	/
210586	05/08	SANTIAGO CANTU JR.	1	$144.90	/	/
210587	05/08	CASHWAY WEST	1	$20.44	/	/
210588	05/08	CDW-G	1	$2,858.06	/	/
210589	05/08	CENTERS FOR CHILDREN & FAMILIE	1	$2,250.00	/	/
210590	05/08	CHILDREN'S PLUS INC	1	$1,543.95	/	/
210591	05/08	CITY OF ODESSA	1	$2,599.00	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210592	05/08	SANDRA CLAIBORNE	1	$44.13	/	/
210593	05/08	MARTHA CLARK	1	$1,050.00	/	/
210594	05/08	LU CLEERE	1	$127.90	/	/
210595	05/08	SOPHIA P CLIFTON	1	$9.21	/	/
210596	05/08	CLOSE UP FOUNDATION	1	$9,035.00	/	/
210597	05/08	COMMERCIAL FOOD SERVICE	1	$9,500.00	/	/
210598	05/08	AARON COX	1	$1,341.24	/	/
210599	05/08	IRA CROSS	1	$99.37	/	/
210600	05/08	CULLIGAN	1	$178.50	/	/
210601	05/08	CUTTING EDGE ADVERTISING	1	$632.64	/	/
210602	05/08	DIRECT ATHLETIS, INC.	1	$151.50	/	/
210603	05/08	ELIZABETH DIRKS	1	$90.35	/	/
210604	05/08	JENNIFER DOUGLAS	1	$39.02	/	/
210605	05/08	HEATHER DRIGGERS	1	$54.07	/	/
210606	05/08	MICHELLE DRONKERS	1	$676.69	/	/
210607	05/08	SUSAN DUCKWORTH	1	$44.79	/	/
210608	05/08	DUGAN'S BODY SHOP	1	$1,350.56	/	/
210609	05/08	MARY JO ELLISON	1	$17.18	/	/
210610	05/08	EMPOWERING WRITERS LLC	1	$1,037.69	/	/
210611	05/08	JOE ENRIQUEZ	1	$133.80	/	/
210612	05/08	FEDEX	1	$82.28	/	/
210613	05/08	FELIPE GUEVARA	1	$20.75	/	/
210614	05/08	JULIE FINCHER	1	$92.62	/	/
210615	05/08	FIRST FINANCIAL ADMINISTRATORS	1	$116,615.29	/	/
210616	05/08	FIRST FINANCIAL ADMINISTRATORS	1	$8,550.62	/	/
210617	05/08	FIRST FINANCIAL ADMINISTRATORS	1	$16,973.44	/	/
210618	05/08	FIRST FINANCIAL ADMINISTRATORS	1	$19,976.06	/	/
210619	05/08	FIRST FINANCIAL CAPITAL CORP	1	$2,750.00	/	/
210620	05/08	FISHER SCIENTIFIC	1	$350.42	/	/
210621	05/08	GRISELDA FLORES	1	$1,011.30	/	/
210622	05/08	JOSE FLORES	1	$55.00	/	/
210623	05/08	FOLLETT LIBRARY RESOURCES	1	$1,328.21	/	/
210624	05/08	EVA FRANKS	1	$127.47	/	/
210625	05/08	FREIGHTLINER OF ODESSA	1	$703.17	/	/
210626	05/08	FREY SCIENTIFIC CO	1	$134.40	/	/
210627	05/08	CARRIE FURROW	1	$203.18	/	/
210628	05/08	G H DAIRY	1	$32,580.57	/	/
210629	05/08	ROY M GALINDO	1	$55.00	/	/
210630	05/08	GALL'S INC	1	$408.28	/	/
210631	05/08	ROY GARCIA	1	$826.00	/	/
210632	05/08	MARY GARCIA	1	$74.20	/	/
210633	05/08	AMY GARCIA	1	$284.80	/	/

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CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210634	05/08	SANDRA GARZA	1	$60.33	/	/
210635	05/08	SUSAN GIRARD	1	$354.11	/	/
210636	05/08	GOLDEN BREW COFFEE SERVICE	1	$403.65	/	/
210637	05/08	GONZALES ELEMENTARY	1	$334.60	/	/
210638	05/08	ED PRICE	1	$544.25	/	/
210639	05/08	W W GRAINGER INC	1	$1,768.63	/	/
210640	05/08	GRESHAMS INDUSTRIAL SUPPLY INC	1	$33.46	/	/
210641	05/08	H & K ARMORED SERVICE INC	1	$2,106.17	/	/
210642	05/08	LINDA HARRISON	1	$27.91	/	/
210643	05/08	VALAREE TISA HAWKINS	1	$1,167.68	/	/
210644	05/08	RAYMOND HAYES	1	$494.00	/	/
210645	05/08	HEAVY DUTY BUS PARTS, INC	1	$1,310.40	/	/
210646	05/08	NANCY HENDERSON	1	$210.00	/	/
210647	05/08	LARRY HENRY	1	$45.00	/	/
210648	05/08	ONASHKA HERNANDEZ	1	$64.64	/	/
210649	05/08	TABITHA HONEYFIELD	1	$13.68	/	/
210650	05/08	HOUGHTON MIFFLIN CO	1	$89.28	/	/
210651	05/08	HOUGHTON MIFFLIN GREAT SOURCE	1	$321.60	/	/
210652	05/08	HOWELL & WINDHAM ADVERTISING	1	$935.77	/	/
210653	05/08	HUNTER CORRAL AND ASSOCIATES	1	$360.00	/	/
210654	05/08	INDECO SALES INC	1	$1,870.40	/	/
210655	05/08	INDUSTRIAL COMMUNICATIONS INC	1	$200.00	/	/
210656	05/08	INTERNATIONAL ASSURANCE	1	$27,198.36	/	/
210657	05/08	LUNCH MONY, INC.	1	$59.44	/	/
210658	05/08	TARI INC	1	$815.86	/	/
210659	05/08	KIMBERLEY JENNINGS	1	$26.81	/	/
210660	05/08	FRANK JIMENEZ	1	$127.60	/	/
210661	05/08	JOHNSON BROS OIL CO	1	$76,815.38	/	/
210662	05/08	SHALON JORDAN	1	$6.14	/	/
210663	05/08	JORDAN ELEMENTARY	1	$309.96	/	/
210664	05/08	JOSTENS	1	$2,187.23	/	/
210665	05/08	RENEE KAN	1	$66.77	/	/
210666	05/08	STARLA D KING	1	$52.28	/	/
210667	05/08	JONI-GAE KOUBA	1	$28.28	/	/
210668	05/08	CHRIS LACY	1	$64.48	/	/
210669	05/08	LAKESHORE LEARNING	1	$948.81	/	/
210670	05/08	SHERRI LAWLER	1	$199.71	/	/
210671	05/08	CHARLES LEYVA	1	$122.57	/	/
210672	05/08	OMEGA LOERA	1	$51.49	/	/
210673	05/08	CRAIG LUCAS	1	$268.84	/	/
210674	05/08	TANYA LUJAN	1	$52.70	/	/
210675	05/08	RANDY A. MAGERS	1	$124.32	/	/

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210676	05/08	MANUELS	1	$205.80	/	/
210677	05/08	JENNIFER MARTINETS	1	$39.45	/	/
210678	05/08	BELINDA K. MARTINEZ	1	$17.07	/	/
210679	05/08	MASTERS DISTRIBUTION SYSTEMS	1	$8,109.58	/	/
210680	05/08	SOUTHWEST DELI GROUP, INC	1	$133.75	/	/
210681	05/08	WILLIAM KENT MCCORD	1	$163.03	/	/
210682	05/08	KRISTI MCCORMICK	1	$299.31	/	/
210683	05/08	THEODORE MCDONALD	1	$39.36	/	/
210684	05/08	BLAKE MCDONALD	1	$37.21	/	/
210685	05/08	CAROLINE MCLELLAND	1	$46.23	/	/
210686	05/08	ANDREW MENDIAS	1	$53.40	/	/
210687	05/08	ANGIE MIJARES	1	$38.19	/	/
210688	05/08	TASSY MILLER	1	$82.72	/	/
210689	05/08	RICK MILLER	1	$204.46	/	/
210690	05/08	NANCY MOHESKY	1	$26.52	/	/
210691	05/08	AARON ALEX MOLINA	1	$105.03	/	/
210692	05/08	RAKIA MUSA	1	$34.20	/	/
210693	05/08	MUSIC K-8 MARKETPLACE	1	$20.35	/	/
210694	05/08	MARIA ELISA MUTIS	1	$300.31	/	/
210695	05/08	N-TUNE MUSIC & SOUND INC	1	$2,003.97	/	/
210696	05/08	NASCO	1	$336.82	/	/
210697	05/08	NAT'L ASSOC OF ELEMENTARY	1	$103.00	/	/
210698	05/08	NATIONAL ASSOCIATION OF	1	$154.50	/	/
210699	05/08	NATIONAL FORENSIC LEAGUE	1	$316.00	/	/
210700	05/08	NCS PEARSON, INC.	1	$393.04	/	/
210701	05/08	GREG NELSON	1	$826.00	/	/
210702	05/08	NIMBUS DRINKING WATER SYSTEMS	1	$154.00	/	/
210703	05/08	ELLEN NOEL ART MUSEUM	1	$1,000.00	/	/
210704	05/08	O'REILLY AUTO PARTS	1	$187.59	/	/
210705	05/08	ODESSA AMERICAN	1	$2,019.46	/	/
210706	05/08	ODESSA HIGH SCHOOL	1	$1,236.34	/	/
210707	05/08	OFFICEWISE FURNITURE & SUPPLY	1	$20,391.17	/	/
210708	05/08	OPAL BOOZ & ASSOC	1	$1,523.85	/	/
210709	05/08	ORIENTAL TRADING INC	1	$263.81	/	/
210710	05/08	TERESA OWENS	1	$30.55	/	/
210711	05/08	TOM PACE	1	$1,234.46	/	/
210712	05/08	MICHAEL PARRISH	1	$20.98	/	/
210713	05/08	PETRA PAYEN	1	$35.52	/	/
210714	05/08	PERFECT TIME INC	1	$274.00	/	/
210715	05/08	PERMA-BOUND BOOKS	1	$400.70	/	/
210716	05/08	PERMIAN GLASS, INC	1	$20.00	/	/
210717	05/08	CHAD PETERSON	1	$50.00	/	/

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210718	05/08	CHAD PETERSON	1	$249.00	/	/
210719	05/08	PETROLEUM MUSEUM	1	$342.00	/	/
210720	05/08	LORRI PETTY	1	$103.89	/	/
210721	05/08	REBECCA PHILLIPS	1	$976.60	/	/
210722	05/08	STEVEN HOPP	1	$341.95	/	/
210723	05/08	PIONEER DRAMA SERVICE	1	$95.75	/	/
210724	05/08	POSITIVE PROMOTIONS	1	$285.37	/	/
210725	05/08	CHRISTINE PROCTOR	1	$34.11	/	/
210726	05/08	QUATRO PAINT PRODUCTS:ODESSA	1	$1,091.51	/	/
210727	05/08	SMART COMPANY, LLC	1	$8,185.81	/	/
210728	05/08	YOLANDA RAMIREZ	1	$3,000.00	/	/
210729	05/08	DIANA RAMIREZ	1	$30.55	/	/
210730	05/08	RANCH SUPPLY	1	$855.40	/	/
210731	05/08	REALLY GOOD STUFF	1	$152.28	/	/
210732	05/08	PILAR MORENO-RECIO	1	$1,200.00	/	/
210733	05/08	REGION 18 EDUC SERVICE CENTER	1	$434.16	/	/
210734	05/08	JULIE ROACH	1	$14.26	/	/
210735	05/08	ROBERTS TRUCK CENTER OF TEXAS	1	$661.72	/	/
210736	05/08	CYNTHIA ROMAN	1	$134.96	/	/
210737	05/08	BOBBIE JO ROMAN-MANSANALES	1	$39.74	/	/
210738	05/08	RONALD WELLS	1	$16.99	/	/
210739	05/08	ROSEN PUBLISHING GROUP	1	$1,500.00	/	/
210740	05/08	ROSS ATHLETIC SUPPLY	1	$4,450.00	/	/
210741	05/08	BRIAN ROSSON	1	$316.53	/	/
210742	05/08	MICHAEL RUSSELL	1	$41.38	/	/
210743	05/08	SAM RICE AUTO PTS	1	$399.85	/	/
210744	05/08	SARA LEE BAKERY GROUP	1	$7,010.05	/	/
210745	05/08	SARA STOLT	1	$100.00	/	/
210746	05/08	SCHOOL SPECIALTY INC	1	$7,071.03	/	/
210747	05/08	NELSON SCHOTT	1	$702.00	/	/
210748	05/08	MARY KAY SCOTT	1	$165.36	/	/
210749	05/08	MELISSA SEATON	1	$16.95	/	/
210750	05/08	SECURED DOCUMENT SHREDDING	1	$20.00	/	/
210751	05/08	SECURED DOCUMENT SHREDDING INC	1	$365.65	/	/
210752	05/08	SEWELL FORD INC	1	$750.00	/	/
210753	05/08	MARIA A SHELKEY	1	$30.67	/	/
210754	05/08	SHELTON SPECIALTIES	1	$446.96	/	/
210755	05/08	SHERWIN WILLIAMS	1	$932.90	/	/
210756	05/08	BILLIE SHIPMAN	1	$32.17	/	/
210757	05/08	VEERA SIDHWA	1	$141.91	/	/
210758	05/08	SOLUTION TREE INC	1	$19,144.90	/	/
210759	05/08	SPARKLETTS AND SIERRA SPRINGS	1	$621.45	/	/

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210760	05/08	SPORT SUPPLY GROUP INC	1	$646.32	/	/
210761	05/08	STEMARCO INC	1	$329.90	/	/
210762	05/08	STEWART & STEVENSON POWER	1	$202.46	/	/
210763	05/08	LAURA STOUT	1	$53.61	/	/
210764	05/08	GARY STULL	1	$484.30	/	/
210765	05/08	SUNSHINE LAUNDRY &	1	$61.50	/	/
210766	05/08	MARK SWINDLER	1	$1,100.00	/	/
210767	05/08	PAM TAYLOR	1	$34.80	/	/
210768	05/08	TEACHER'S DISCOVERY	1	$609.55	/	/
210769	05/08	TECHNOLOGY FOR EDUCATION	1	$481.98	/	/
210770	05/08	TENNIS OUTLET	1	$2,182.55	/	/
210771	05/08	TEXAS ASSOCIATION OF SCHOOL	1	$725.00	/	/
210772	05/08	TEXAS AFT/PEG	1	$517.50	/	/
210773	05/08	TEXAS ASSOCIATION FOR	1	$870.00	/	/
210774	05/08	TEXAS ASSOCIATION OF	1	$205.00	/	/
210775	05/08	TEXAS ASSOCIATION OF	1	$407.03	/	/
210776	05/08	TEXAS CLASSROOM TEACHERS ASSOC	1	$102.00	/	/
210777	05/08	TEXAS ELEMENTARY PRINCIPALS &	1	$784.75	/	/
210778	05/08	TEXAS INDUSTRIAL VOC ASSO	1	$52.50	/	/
210779	05/08	TEXAS MIDDLE SCHOOL ASSC.	1	$250.00	/	/
210780	05/08	TEXAS SCENIC COMPANY	1	$880.50	/	/
210781	05/08	TEXAS SCHOOL SAFETY CENTER	1	$295.00	/	/
210782	05/08	TEXAS STATE FLORISTS ASSOC	1	$3,100.00	/	/
210783	05/08	TEXAS TRANE PARTS CENTER	1	$94,349.00	/	/
210784	05/08	TECHNOLOGY FOR EDUCATION	1	$13,790.56	/	/
210785	05/08	RICHARD THOMSON	1	$133.09	/	/
210786	05/08	KELLEE THORPE	1	$50.04	/	/
210787	05/08	JOE TREVINO	1	$67.20	/	/
210788	05/08	TXU ENERGY	1	$687,098.84	/	/
210789	05/08	U S FOOD SERVICE	1	$4,779.80	/	/
210790	05/08	UNITED PARCEL SERVICE	1	$83.69	/	/
210791	05/08	UTPB	1	$1,200.00	/	/
210792	05/08	UNIVAR USA INC	1	$850.00	/	/
210793	05/08	ABEL VILLA	1	$20.00	/	/
210794	05/08	WAGNER SUPPLY CO	1	$3,966.98	/	/
210795	05/08	WARDS NATURAL SCIENCE	1	$44.92	/	/
210796	05/08	REGAN WEAVER	1	$35.85	/	/
210797	05/08	WENGER CORP	1	$5,212.00	/	/
210798	05/08	WESTAIR-PRAXAIR DIST INC	1	$200.60	/	/
210799	05/08	CHERI WHALEN	1	$252.00	/	/
210800	05/08	BILL WILLIAMS TIRE CENTER	1	$618.49	/	/
210801	05/08	MARI WILLIS	1	$202.10	/	/

068-901 ECTOR COUNTY I S D

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
210802	05/08	WOODBURN PRESS	1	$1,362.97	/	/
210803	05/08	XEROX CORPORATION	1	$134.17	/	/
210804	05/08	ALBERT MENDOZA	4	$50.20	/	/
210805	05/08	ASUCENA FLORES	4	$50.20	/	/
210806	05/08	CATALINA UVALLE	4	$50.20	/	/
210807	05/08	CHRISTINA MENDOZA	4	$50.20	/	/
210808	05/08	CINDY REYES	4	$50.20	/	/
210809	05/08	ERICA ORTEGA	4	$50.20	/	/
210810	05/08	FAYE ARMSTRONG	4	$50.20	/	/
210811	05/08	GUADALUPE GALLEGOS	4	$50.20	/	/
210812	05/08	MANUELA PACHECO	4	$50.20	/	/
210813	05/08	MARIA RODIGUEZ	4	$50.20	/	/
210814	05/08	MARIA SAENZ	4	$50.20	/	/
210815	05/08	MARIA LOPEZ	4	$50.20	/	/
210816	05/08	MARIA ADAME CLARK	4	$50.20	/	/
210817	05/08	MELISSA AVILA	4	$50.20	/	/
210818	05/08	NATHAN LEE	4	$50.20	/	/
210819	05/08	ROSA ROMAN	4	$50.20	/	/
210820	05/08	ROSALYNN VALDERAZ	4	$50.20	/	/
210821	05/08	TINA MANN-BADGETT	4	$50.20	/	/
210822	05/08	VICENTA CANTILLANO	4	$51.59	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	721			
		TOTAL AMOUNT WRITTEN FOR FUND =	2,920,693.14			
		NUMBER OF CHECKS VOIDED FOR FUND -	14			
		TOTAL AMOUNT VOIDED FOR FUND =	$10,001.45			

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013645	04/13	NATIONAL TRAVEL SYSTEMS	2	$102.02	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	1			
		TOTAL AMOUNT WRITTEN FOR FUND =	$102.02			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

068-901 ECTOR COUNTY I S D

FUND 109 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013649	04/30	CHASE BANK/PETTY CASH	2	$3,000.00	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	1			
		TOTAL AMOUNT WRITTEN FOR FUND =	3000.00			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

FUND 181 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013648	04/27	STEPHEN BRANT	2	$784.00	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	1			
		TOTAL AMOUNT WRITTEN FOR FUND =	784.00			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

FUND 199 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013644	04/12	SALLY WATTS	2	$1,500.00	/	/
013645	04/13	NATIONAL TRAVEL SYSTEMS	2	$56.79	/	/
013647	04/20	NATIONAL TRAVEL SYSTEMS	2	$25.00	/	/
013650	04/30	THE OUTDOOR SCHOOL	2	$12,633.13	/	/
013651	04/30	NATHAN P PETTIGREW	2	$10,805.00	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	5			
		TOTAL AMOUNT WRITTEN FOR FUND =	$25,019.92			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

068-901 ECTOR COUNTY I S D
FUND 211 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013643	04/12	PERMIAN BASIN COMMUNITY CENTER	2	$400.00	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	1			
		TOTAL AMOUNT WRITTEN FOR FUND =	400.00			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

FUND 255 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
013645	04/13	NATIONAL TRAVEL SYSTEMS	2	$816.19	/	/
013647	04/20	NATIONAL TRAVEL SYSTEMS	2	$4,384.80	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	2			
		TOTAL AMOUNT WRITTEN FOR FUND =	5200.99			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			

068-901 ECTOR COUNTY I S D
FUND 863 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
065990	04/12	WEST TEXAS EDUCATORS	2	$1,817.65	/	/
065991	04/13	TG	5	$157.06	/	/
065992	04/13	TG	5	$217.33	/	/
065993	04/13	TG	5	$165.68	/	/
065994	04/13	FIRST FINANCIAL ADMINISTRATORS	2	$17,174.32	/	/
065995	04/13	FIRST FINANCIAL ADMINISTRATORS	2	$8,555.80	/	/
065996	04/13	FIRST FINANCIAL ADMINISTRATORS	2	$116,806.98	/	/
065997	04/13	FIRST FINANCIAL ADMINISTRATORS	2	$20,004.98	/	/
066008	04/20	TEXAS LIFE INSURANCE CO	2	$100,625.34	/	/
066009	04/20	PREPAID LEGAL SERVICES INC	2	$3,230.00	/	/
066013	04/25	MARIO ORNELAS	2	$362.00	/	/
066014	04/25	RONALD WELLS	2	$70.00	/	/
066015	04/25	TOMORROW'S COLLEGE	2	$100.00	/	/
066016	04/25	FIRST FINANCIAL ADMINISTRATORS	2	$857.92	/	/
066017	04/25	STATE TREASURER	2	$202.18	/	/
066018	04/25	TG	5	$191.14	/	/
066019	04/25	TG	5	$215.01	/	/
066020	04/25	TG	5	$360.88	/	/
066021	04/25	TG	5	$590.14	/	/
066022	04/25	TG	5	$489.73	/	/
066023	04/25	TG	5	$447.11	/	/
066024	04/25	TG	5	$482.13	/	/
066025	04/25	GREAT LAKES HIGHER EDUCATION	5	$513.69	/	/
066026	04/25	TG	5	$538.02	/	/
066027	04/25	TG	5	$436.33	/	/
066028	04/25	TG	5	$476.73	/	/
066029	04/25	US DEPARTMENT OF EDUCATION	5	$286.72	/	/
066030	04/25	TG	5	$509.60	/	/
066031	04/25	TG	5	$140.61	/	/
066032	04/25	TG	5	$515.06	/	/
066033	04/25	TG	5	$478.38	/	/
066034	04/25	TG	5	$477.65	/	/
066035	04/25	PANHANDLE PLAINS STUDENT LOAN	5	$400.00	/	/
066036	04/25	US DEPARTMENT OF EDUCATION	5	$536.12	/	/
066037	04/25	TG	5	$483.77	/	/
066038	04/25	GARY NORWOOD, TRUSTEE	5	$325.13	/	/
066039	04/25	GARY NORWOOD, TRUSTEE	5	$2,210.00	/	/
066040	04/25	GARY NORWOOD, TRUSTEE	5	$1,349.09	/	/
066041	04/25	GARY NORWOOD, TRUSTEE	5	$600.00	/	/
066042	04/25	STUART C. COX, TRUSTEE	5	$563.00	/	/
066043	04/25	GARY NORWOOD, TRUSTEE	5	$473.34	/	/
066044	04/25	UNITED STATES TREASURY	5	$2,499.63	/	/

FUND 863 FROM: 04/12/2012 TO: 5/8/2012

CHECK NO.	DATE	PAYEE	CODE	AMOUNT	DUE	PRINT DATE FLAG
066045	04/25	UNITED STATES TREASURY	5	$2,952.84	/	/
066046	04/25	UNITED STATES TREASURY	5	$1,000.00	/	/
066047	04/25	WEST TEXAS EDUCATORS	2	$252,023.40	/	/
066048	04/26	WEST TEXAS EDUCATORS	2	$1,717.65	/	/
066050	04/27	THE CINCINNATI LIFE INS. CO	2	$1,639.88	/	/
066051	04/27	FIRST FINANCIAL ADMINISTRATORS	2	$27,690.00	/	/
066052	04/27	FIRST FINANCIAL ADMINISTRATORS	2	$101,198.56	/	/
		NUMBER OF CHECKS WRITTEN FOR FUND -	49			
		TOTAL AMOUNT WRITTEN FOR FUND =	$675,158.58			
		NUMBER OF CHECKS VOIDED FOR FUND -	0			
		TOTAL AMOUNT VOIDED FOR FUND =	$.00			
		TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	781			
		TOTAL AMOUNT WRITTEN FOR DISTRICT =	$3,630,358.65			
		TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	14			
		TOTAL AMOUNT VOIDED FOR DISTRICT =	$10,001.45-			