

Check Register

From 07/15/2009 to 07/21/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
07/20	GRANTSMANSHIP CENTER	1	-\$247.41
07/21	BRODY SMITH	1	-\$75.00
07/15	NORA TRIEPKE	1	-\$300.00
07/16	AMY ROBINSON	1	-\$154.00
07/15	MUSIC IN MOTION	1	-\$32.90
07/15	THE STUDENT PLANNER	1	-\$366.00
07/16	BRAZOS DOOR & HARDWARE	1	-\$6.80
07/15	FIRST FINANCIAL ADMINISTRATORS	1	-\$24,105.08
07/21	A+ TEACHING TOOLS LLC	1	\$5,860.23
07/21	AAA AFFORDABLE VACUUM SERVICE	1	\$5,940.00
07/21	ABACUS COMPUTERS INC	1	\$45,081.00
07/21	ABBOTT SUPPLY CO	1	\$666.85
07/21	AFFIRMED FIRST AID & SAFETY	1	\$291.48
07/21	AIRE FLO FILTERS INC	1	\$30,895.80
07/21	ALAN WILLIAMS-HERFF JONES	1	\$27.00
07/21	LESLIE ALEXANDER	1	\$1,530.10
07/21	ALL AMERICAN CHEVROLET	1	\$82.01
07/21	AMERICA'S PIZZA COMPANY	1	\$320.00
07/21	AMERICAN MESSAGING	1	\$139.93
07/21	AMERICAN RENTAL CENTER, INC	1	\$26.84
07/21	AMERIPRIDE LINENS	1	\$3,143.35
07/21	ANCHOR BOLT & SUPPLY	1	\$76.84
07/21	ANGEL VETERINARY CLINIC	1	\$168.00
07/21	ANIXTER INC.	1	\$1,956.00
07/21	AMY ARMSTRONG	1	\$82.18
07/21	ATHLETIC SUPPLY INC	1	\$93,932.02
07/21	AUDIO VISUAL AIDS CORP	1	\$5,605.00
07/21	B-LINE FILTER & SUPPLY INC	1	\$2,497.69
07/21	SONYA BALDERRAMA	1	\$126.42
07/21	LIFE BARNARD, MD	1	\$1,000.00
07/21	BARNES & NOBLE INC	1	\$179.35
07/21	BASIN'S BEST VOLLEYBALL CLINIC	1	\$35.00
07/21	LOIS BASS	1	\$75.00
07/21	BEARING SUPPLY CO	1	\$8.50
07/21	BEST BUY GOV, LLC	1	\$300.99
07/21	BLACKBOARD INC	1	\$820.55
07/21	DICK BLICK	1	\$1,461.30
07/21	BONHAM JR HIGH	1	\$661.70
07/21	BRAKES AND WHEELS	1	\$18.38
07/21	BRAUN BEEF & CO CORP	1	\$1,325.34
07/21	BRAZOS DOOR & HARDWARE	1	\$2,217.80
07/21	STEVE BROWN	1	\$160.14
07/21	KAREN E BROYLES	1	\$1,622.43
07/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$402.42
07/21	CABLE ONE	1	\$23.00
07/21	CALIGOR MIDWEST	1	\$6,937.58
07/21	CAROLINA BIOLOGICAL SUPPLY CO	1	\$102.40
07/21	CDW-G	1	\$9,301.18
07/21	CHILDREN'S PLUS INC	1	\$1,640.56
07/21	DANA L. CHRISTIAN	1	\$28.38

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07/21	CITY OF ODESSA	1	\$1,828.69
07/21	CLASSROOM DIRECT	1	\$149.97
07/21	COCA-COLA BOTTLING CO	1	\$423.76
07/21	COMMERCIAL ELECTRONIC SUPPLY	1	\$1,287.30
07/21	CONSOLIDATED ELECTRICAL DIST	1	\$142.86
07/21	CONTECH	1	\$250.00
07/21	COOPER CONSTRUCTION CO INC	1	\$412,389.00
07/21	CORLEY PAPER & BOX CO	1	\$166.44
07/21	COUGAR CLEANING EQUIP	1	\$267.50
07/21	DAVID COWAN EQUIPMENT	1	\$450.00
07/21	CULLIGAN	1	\$26.00
07/21	CURRENT PUBLISHING CORP	1	\$2,439.20
07/21	CUSTOM WHOLESALE SUPPLY INC	1	\$1,506.45
07/21	CUTTING EDGE ADVERTISING	1	\$2,122.00
07/21	DARRELL DANIEL	1	\$29.58
07/21	DATA PROJECTIONS	1	\$17,982.40
07/21	DELL MARKETING LP	1	\$67,439.09
07/21	DIAMOND BUSINESS	1	\$751.20
07/21	DIGITALHOOP NETWORKS	1	\$170.97
07/21	DEBRA DONALDSON	1	\$453.94
07/21	DYNASYSTEMS, INC	1	\$468.80
07/21	EBSCO CURRICULUM MATERIALS	1	\$71.53
07/21	ELDON EGGER	1	\$91.15
07/21	ELLISON EDUCATIONAL EQUIP INC	1	\$262.50
07/21	MARY JO ELLISON	1	\$34.33
07/21	EMPIRE PAPER CO	1	\$9,759.90
07/21	RICO ENRIQUEZ	1	\$66.74
07/21	DANA ESTEP	1	\$821.00
07/21	EXPRESS MEDIA SERVICES, INC.	1	\$1,003.60
07/21	EYE ON EDUCATION	1	\$35.95
07/21	FELIX SALCIDO	1	\$20,220.45
07/21	FIRESTOPPING SPECIALIST	1	\$475.00
07/21	THE FLAG LOFT	1	\$697.00
07/21	GRISELDA FLORES	1	\$22.44
07/21	FOLLETT LIBRARY RESOURCES	1	\$72.20
07/21	FREIGHTLINER OF ODESSA	1	\$125.02
07/21	G T DISTRIBUTORS INC	1	\$33.70
07/21	GAGE VAN HORN & ASSOCIATES	1	\$11,418.53
07/21	GALL'S INC	1	\$193.83
07/21	EDWARD G. GALLEGOS	1	\$6.16
07/21	GAMBLE MUSIC	1	\$293.45
07/21	VIRGINIA GARCIA	1	\$562.00
07/21	GARDENDALE WATER CO	1	\$39.00
07/21	DAWN GARNER	1	\$120.00
07/21	GASKET SERVICE INC	1	\$32.72
07/21	MITCHELL GERIG	1	\$381.20
07/21	GIANT IMPACT	1	\$435.35
07/21	NANCY GILPIN	1	\$94.77
07/21	GOLDEN BREW COFFEE SERVICE	1	\$28.90
07/21	GOPHER SPORT	1	\$3,037.24
07/21	GOVERNMENT FINANCE OFFICERS	1	\$48.00
07/21	W W GRAINGER INC	1	\$6,107.88

ECTOR COUNTY ISD
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07/21	GRAPHIC EQUIPMENT & SUPPLIES	1	\$6,180.75
07/21	H & R FOODS	1	\$2,971.04
07/21	SUSAN HARDY	1	\$185.17
07/21	HAYNES & BOONE, LLP	1	\$86.00
07/21	HERFF JONES INC	1	\$17.31
07/21	LUPE HERNANDEZ	1	\$256.13
07/21	VALNITA HERNANDEZ	1	\$56.86
07/21	HESTER'S/MCGLAUN	1	\$2,010.31
07/21	HIGHSMITH INC	1	\$283.02
07/21	TODD HINER	1	\$1,530.10
07/21	HISTORY EDUCATION	1	\$59.91
07/21	V J HORNUNG	1	\$72.27
07/21	MITCHELL ROBERT HORTON	1	\$96.53
07/21	IMAGE CLEANERS	1	\$106.50
07/21	INDECO SALES INC	1	\$6,400.23
07/21	INDUSTRIAL IGNITION	1	\$1,334.80
07/21	INDUSTRIAL COMMUNICATIONS INC	1	\$312.50
07/21	INGRAM LIBRARY SERVICES	1	\$386.92
07/21	INTERNATIONAL SCHOOLS THEATRE	1	\$1,068.59
07/21	IRONS JUNIOR HIGH MUSIC	1	\$250.00
07/21	DAMON JACKSON	1	\$60.34
07/21	JEFF HOWARD	1	\$45.00
07/21	JKLM EDUCATIONAL CONSULTING	1	\$2,200.00
07/21	JOHNSON BROS OIL CO	1	\$13,152.13
07/21	JOSTENS	1	\$2,232.16
07/21	KAY'S EMBLEMS INC	1	\$2,992.45
07/21	BEN E KEITH CO	1	\$2,654.15
07/21	KELLY-MOORE PAINT CO INC	1	\$4,347.00
07/21	SANDRA KERR	1	\$15.23
07/21	KERSH CAR WASH COMPANY	1	\$19.00
07/21	KEY CURRICULUM PRESS	1	\$74.25
07/21	KRONOS INC.	1	\$24,748.33
07/21	LA FOODS	1	\$18,260.96
07/21	LABATT FOOD SERVICE	1	\$7,270.03
07/21	LAKESHORE LEARNING	1	\$598.82
07/21	LAWSON PRODUCTS INC.	1	\$203.46
07/21	TOBY LEFEVERS	1	\$968.10
07/21	THE LIBRARY STORE	1	\$407.11
07/21	LIBRARY VIDEO CO	1	\$24.75
07/21	MARCOS LOPEZ	1	\$25.44
07/21	LOU'S CLINICAL LAB INC	1	\$1,674.00
07/21	LOWE'S	1	\$609.28
07/21	ROBERT MADDEN INC	1	\$273.42
07/21	SHAWN MAHAN	1	\$1,680.00
07/21	JOE MANSANALES	1	\$937.98
07/21	IDA MARTINEZ	1	\$154.77
07/21	LAURA MATHEW	1	\$95.88
07/21	CANDICE MATTHEWS	1	\$535.95
07/21	MCGRRAW-HILL PUBLISHING CO	1	\$1,145.11
07/21	LINDA MAZUREK MCMILLAN	1	\$455.00
07/21	LINDA MAZUREK MCMILLAN	1	\$455.00
07/21	KALVANETTA MCPHERSON	1	\$1,078.31

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07/21	MENTORING MINDS	1	\$852.15
07/21	CYNTHIA MOORE	1	\$413.95
07/21	MORRISON SUPPLY CO	1	\$3,055.39
07/21	DAVID MUNGER	1	\$1,470.29
07/21	MUSIC IN MOTION	1	\$88.90
07/21	MUSIC K-8 MARKETPLACE	1	\$278.76
07/21	N-TUNE MUSIC & SOUND INC	1	\$3,037.30
07/21	NASCO	1	\$44.55
07/21	NATIONAL ASSOCIATION OF	1	\$1,080.00
07/21	NATIONAL DROPOUT PREVENTION	1	\$7,500.00
07/21	NATIONAL TRAVEL SYSTEMS	1	\$162.70
07/21	NCS PEARSON, INC.	1	\$100.00
07/21	NIMBUS DRINKING WATER SYSTEMS	1	\$210.00
07/21	NORWOOD HOUSE PRESS	1	\$74.74
07/21	O'REILLY AUTO PARTS	1	\$240.23
07/21	SHAWN OATES	1	\$100.00
07/21	OBERKAMPF SUPPLY INC	1	\$493.71
07/21	ODESSA SERVICE PARTS CO-WEST	1	\$6.69
07/21	ODESSA VENETIAN BLIND CO	1	\$507.94
07/21	ODESSA WINLECTRIC	1	\$1,669.06
07/21	OFFICE DEPOT	1	\$1,320.30
07/21	RICHARD A. ONTIVEROZ	1	\$1,980.00
07/21	ORIENTAL TRADING INC	1	\$73.59
07/21	OVERHEAD DOOR COMPANY	1	\$365.00
07/21	DONNA PATRICK	1	\$1,279.20
07/21	PAXTON / PATTERSON	1	\$29.38
07/21	THE PERFECTION LEARNING CORP	1	\$60.39
07/21	PERMIAN SENATE	1	\$525.00
07/21	PETROPLEX OFFICE SUPPLY INC	1	\$445.89
07/21	NATHAN P PETTIGREW	1	\$20.66
07/21	NATHAN P PETTIGREW	1	\$809.00
07/21	POSITIVE PROMOTIONS	1	\$3,126.28
07/21	QUATRO PAINT PRODUCTS:ODESSA	1	\$3,114.67
07/21	CHARLES QUINTELA	1	\$1,549.10
07/21	RBR CONSTRUCTION	1	\$1,271,951.83
07/21	REGION 18 EDUC SERVICE CENTER	1	\$6,351.94
07/21	RELIANT ENERGY SOLUTIONS	1	\$366,620.93
07/21	RESERVE ACCOUNT	1	\$62,000.00
07/21	RISO INC	1	\$690.59
07/21	IAN ROARK	1	\$57.03
07/21	AMY ROBINSON	1	\$154.00
07/21	ROCHESTER 100, INC.	1	\$1,915.75
07/21	RUBY RODRIGUEZ	1	\$123.16
07/21	MARIO A. RODRIGUEZ	1	\$84.93
07/21	ANGEL RODRIGUEZ	1	\$82.69
07/21	ROSA'S CAFE	1	\$79.96
07/21	ROSS ELEMENTARY	1	\$85.00
07/21	MARK DAMON ROWDEN	1	\$1,530.10
07/21	EVAN RUIZ	1	\$228.27
07/21	SAM'S CLUB DIRECT	1	\$907.16
07/21	SAN JACINTO ELEMENTARY	1	\$289.86
07/21	SCHOLASTIC BOOK CLUB	1	\$109.73

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From 07/15/2009 to 07/21/2009

07/21	SCHOOL SPECIALTY INC	1	\$2,575.60
07/21	ROBIN SCHWANDNER	1	\$657.00
07/21	MARY KAY SCOTT	1	\$451.00
07/21	SECURED DOCUMENT SHREDDING INC	1	\$150.00
07/21	SECURENET	1	\$390.00
07/21	SERVICE OFFICE SUPPLIES	1	\$24,065.25
07/21	SHAR PRODUCTS CO	1	\$64.00
07/21	SHAVER FOODS LLC	1	\$18,545.61
07/21	SHELL	1	\$1,041.22
07/21	SHELTON SPECIALTIES	1	\$801.00
07/21	JOHN SIBLEY	1	\$9.40
07/21	SIMPLE TRUTHS, LLC	1	\$262.70
07/21	SIMPLEXGRINNELL	1	\$509.50
07/21	SIMS PLASTIC INC	1	\$4,415.72
07/21	SPARKLETTES AND SIERRA SPRINGS	1	\$295.87
07/21	SPORTIME	1	\$299.22
07/21	STAPLES CREDIT PLAN	1	\$119.98
07/21	STEMARCO INC	1	\$798.95
07/21	KELLI STONE	1	\$65.78
07/21	CLINT STOWE	1	\$502.00
07/21	JAIME SUBIA	1	\$116.37
07/21	SUPER DUPER INC	1	\$259.00
07/21	ANA SUTON	1	\$297.21
07/21	TEACHER CREATED MATERIALS	1	\$4,999.90
07/21	TEACHERS-TEACHERS.COM	1	\$3,950.00
07/21	TEKFOCUS	1	\$5,000.00
07/21	TELESOURCE SERVICES, LLC	1	\$2,265.00
07/21	TENNIS OUTLET	1	\$1,145.50
07/21	TEPSA	1	\$203.00
07/21	TEXAS ASSOCIATION OF	1	\$250.00
07/21	TEXAS ASSOCIATION OF	1	\$140.00
07/21	TEXAS SCHOOL ADMINISTRATORS	1	\$2,030.00
07/21	TEXAS TECH UNIVERSITY	1	\$16,049.00
07/21	TFE TECHNOLOGY FOR EDUCATION	1	\$148,067.15
07/21	THE STUDENT PLANNER	1	\$244.00
07/21	THE UPS STORE	1	\$630.25
07/21	CANDY THOMPSON	1	\$721.00
07/21	AMY TORREZ	1	\$8.22
07/21	TOTAL OFFICE SOLUTIONS	1	\$5,910.05
07/21	TP3 INTERPRISES	1	\$2,812.50
07/21	TRANSFINDER	1	\$5,250.00
07/21	NORA TRIEPKE	1	\$300.00
07/21	AMY TROUTZ	1	\$15.74
07/21	U S FOOD SERVICE	1	\$2,594.00
07/21	UNITED PARCEL SERVICE	1	\$23.59
07/21	UNITED REFRIGERATION	1	\$2,138.58
07/21	UTPB	1	\$8,500.00
07/21	DAVID VALENCIA	1	\$98.79
07/21	VANCO INSULATION INC	1	\$31,320.00
07/21	MARK VAUGHT	1	\$75.88
07/21	VEHICLE MAINTENANCE PROGRAM	1	\$316.43
07/21	WAGNER SUPPLY CO	1	\$10,938.44

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07/21	DONNA WALKER	1	\$1,184.00
07/21	WAYNE WALLACE	1	\$1,284.40
07/21	ASHLEY WALSER	1	\$105.86
07/21	WATSON SYSCO FOOD SERVICES	1	\$2,789.00
07/21	WENGER CORP	1	\$5,003.00
07/21	WESTAIR-PRAXAIR DIST INC	1	\$249.51
07/21	JIM WIER	1	\$502.00
07/21	KIM WILLIAMS	1	\$52.91
07/21	RUSSELL WILSON	1	\$405.76
07/21	TERRY WITHERSPOON AIA	1	\$16,947.00
07/21	WORTHINGTON DIRECT INC	1	\$537.15
07/21	DANNY WRIGHT	1	\$442.68
07/21	XEROX CORPORATION	1	\$28,073.49
07/21	JOSETTE ZEIGLER	1	\$721.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	264
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,027,500.69
NUMBER OF CHECKS VOIDED FOR FUND -	8
TOTAL AMOUNT VOIDED FOR FUND =	-\$25,287.19

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	264
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,027,500.69
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	8
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$25,287.19