

Check Register

From 02/08/2012 to 03/06/2012

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	CHECK REGISTER		
02/13	HORTENCIA DEL BOSQUE	1	-\$108.00
02/13	BERRY BORCHARDT	1	-\$150.00
02/14	MANUELS	1	-\$2,564.20
02/15	GOLDEN BREW COFFEE SERVICE	1	-\$887.41
02/15	NATIONAL TRAVEL SERVICE	1	-\$1,091.40
02/15	OPAL BOOZ & ASSOC	1	-\$1,446.79
02/15	PEARSON	1	-\$1,894.63
02/15	PEARSON SCHOOL	1	-\$1,049.55
02/22	TEXAS STATE TEACHERS ASSOC	1	-\$26,972.81
02/23	NOE CEREZO	1	-\$850.00
02/28	HENRI LEWIS	1	-\$1,152.97
02/29	KATIE PALMER	1	-\$108.00
03/01	MARY KAY MANN	1	-\$125.00
03/01	MARY KAY MANN	1	-\$150.00
03/01	MICHAEL SCHLUETER	1	-\$757.70
03/01	LORI HALTOM	1	-\$560.00
03/01	MARY KAY MANN	1	-\$150.00
03/01	MARY KAY MANN	1	-\$200.00
03/01	MARY KAY MANN	1	-\$264.00
03/01	LARRY SANCHEZ	1	-\$645.00
03/05	SEMINOLE ISD	1	-\$225.00
03/05	TEXAS HIGH SCHOOL	1	-\$170.00
02/14	ABACUS COMPUTERS INC	1	\$7,970.24
02/14	ACHIEVEMENT PRODUCTS	1	\$346.75
02/14	ADDICAS BEHAVIORAL SOLUTIONS	1	\$65.00
02/14	AEDG, INC	1	\$600.00
02/14	RENNETTE AGUILAR	1	\$783.90
02/14	ALERT SERVICES INC	1	\$1,416.03
02/14	ALL AMERICAN CHEVROLET	1	\$553.55
02/14	LYNNE ALMAND	1	\$83.82
02/14	AMERIPRIDE LINENS	1	\$222.94
02/14	ANGEL VETERINARY CLINIC	1	\$50.00
02/14	APPLAUSE LEARNING RESOURCES	1	\$68.85
02/14	MARISOL R ARANDA	1	\$75.99
02/14	ARMADILLO CLAY & SUPPLY	1	\$355.80
02/14	AT&T	1	\$1,644.17
02/14	B-LINE FILTER & SUPPLY INC	1	\$446.67
02/14	BARNES & NOBLE INC	1	\$2,722.59
02/14	BARRON PAINT & EQUIPMENT	1	\$224.03
02/14	BARRON SERVICE PARTS CO INC	1	\$143.93
02/14	KRISTI L. BARTLETT	1	\$12.77
02/14	FAY BATCH	1	\$26.53
02/14	GLORIA BAUMSTIMLER	1	\$131.37
02/14	KIM BEAL	1	\$73.85
02/14	JOHN BENHAM	1	\$296.00
02/14	KATHRYN BILLINGTON	1	\$32.63
02/14	BLUE STAR BUS SALES, LTD	1	\$484.26
02/14	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
02/14	BERRY BORCHARDT	1	\$266.00
02/14	BERRY BORCHARDT	1	\$300.00

Check Register

From 02/08/2012 to 03/06/2012

02/14	TRACEY BORCHARDT	1	\$1,425.00
02/14	TRACEY BORCHARDT	1	\$300.00
02/14	BOUND TO STAY BOUND	1	\$2,904.34
02/14	BRAUN BEEF & CO CORP	1	\$23,003.50
02/14	BRAZOS DOOR & HARDWARE	1	\$2,325.00
02/14	BRIDE SMART	1	\$800.00
02/14	RON BROWN	1	\$80.00
02/14	BUCK'S WHEEL & EQUIPMENT CORP	1	\$314.79
02/14	BWI COMPANIES INC	1	\$1,134.70
02/14	BYRNE BROS FOODS INC	1	\$354.00
02/14	JOHN D CAFFEY	1	\$300.00
02/14	CALIGOR MIDWEST	1	\$782.01
02/14	NANCY A. CAMPBELL	1	\$118.07
02/14	CARLEX COMPANY	1	\$212.98
02/14	CAROLINA BIOLOGICAL SUPPLY CO	1	\$54.24
02/14	PAUL CARR	1	\$475.00
02/14	JOHNNY B. CARROLL	1	\$480.00
02/14	JOHN W CARROLL	1	\$42.68
02/14	JAVIER CASTILLEJOS	1	\$85.00
02/14	CDW-G	1	\$47,689.62
02/14	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
02/14	NOE CEREZO	1	\$850.00
02/14	CEV MULTIMEDIA	1	\$983.87
02/14	CARL CHANCELLOR	1	\$300.00
02/14	CARL CHANCELLOR	1	\$2,040.00
02/14	CITY OF ODESSA	1	\$5,500.00
02/14	CMC BUSINESS SYSTEMS	1	\$325.00
02/14	CMC BUSINESS SYSTEMS INC	1	\$5,587.92
02/14	COCA-COLA BOTTLING CO	1	\$277.68
02/14	COLLEGE BOARD	1	\$16,477.50
02/14	COMPUTATA SOLUTIONS LLC	1	\$695.80
02/14	LARRY COOPER	1	\$99.60
02/14	CORLEY PAPER & BOX CO	1	\$15.45
02/14	DEBORAH SHAW	1	\$81.99
02/14	DELL MARKETING LP	1	\$56.75
02/14	DEMCO, INC.	1	\$95.70
02/14	DIAMOND LANES	1	\$90.00
02/14	DICK BLICK	1	\$264.00
02/14	STEVEN DOJAHN	1	\$1,137.00
02/14	DRAMATIST PLAY SERVICE	1	\$618.21
02/14	ECTOR COUNTY UTILITY DIST	1	\$2,366.45
02/14	EMERGENCY MNGT. ASSN. OF TEXAS	1	\$100.00
02/14	EMPOWERING WRITERS LLC	1	\$495.00
02/14	EMPOWERING WRITERS LLC	1	\$385.00
02/14	EMPOWERING WRITERS LLC	1	\$660.00
02/14	EMPOWERING WRITERS LLC	1	\$549.78
02/14	ETC PRESS	1	\$3,884.00
02/14	FABELAS RESTAURANT LLC	1	\$1,458.67
02/14	FAIRHAVEN GROUP, INC.	1	\$239.50
02/14	FARMERS BROS COFFEE	1	\$1,195.44
02/14	FEDEX	1	\$102.16
02/14	FISHER SCIENTIFIC CO	1	\$4,666.50

Check Register

From 02/08/2012 to 03/06/2012

02/14	JOHN E FITCH	1	\$119.93
02/14	FLAGHOUSE INC	1	\$945.00
02/14	FOLLETT EDUCATIONAL SERVICES	1	\$364.23
02/14	FOLLETT SOFTWARE CO	1	\$467.72
02/14	FREIGHTLINER OF ODESSA	1	\$1,264.18
02/14	CARRIE FURROW	1	\$104.75
02/14	GALL'S INC	1	\$137.96
02/14	ROY GARCIA	1	\$8.79
02/14	MARY GARCIA	1	\$110.72
02/14	JONATHAN GARCIA FREELANCE	1	\$500.00
02/14	GARDENDALE WATER CO	1	\$210.00
02/14	SANDRA GARZA	1	\$53.08
02/14	JOHN GILLIAN	1	\$93.55
02/14	MACK GIPSON	1	\$425.00
02/14	GLORIA FALCON	1	\$42.18
02/14	GOLDEN BREW COFFEE SERVICE	1	\$887.41
02/14	ADAM GONZALES	1	\$149.90
02/14	TERRY GOOCH	1	\$103.85
02/14	ED PRICE	1	\$225.00
02/14	GOVCONNECTION	1	\$231.92
02/14	GRAPHIC EQUIPMENT & SUPPLIES	1	\$451.40
02/14	GREAT LAKES SPORTS	1	\$224.97
02/14	DARRON GRIFFIN	1	\$285.73
02/14	MOISES GUZMAN JR.	1	\$35.00
02/14	H & K ARMORED SERVICE INC	1	\$2,086.48
02/14	LORI HALTOM	1	\$560.00
02/14	HARCOURT OUTLINES INC	1	\$399.54
02/14	HARLAND TECHNOLOGY SERVICES	1	\$1,487.00
02/14	HARRISON WHOLESALE FLORAL INC	1	\$261.40
02/14	HIGH SCHOOL VASE REGION 18	1	\$30.00
02/14	WENDY HINES	1	\$146.71
02/14	ROBBIE HOLLINGSWORTH	1	\$8.44
02/14	CARL HOLLUMS	1	\$184.00
02/14	CARL HOLLUMS	1	\$150.00
02/14	INDECO SALES INC	1	\$1,796.04
02/14	INDUSTRIAL COMMUNICATIONS INC	1	\$324.00
02/14	INFOGRIP, INC	1	\$89.00
02/14	INT'L BACCALAUREATE ORG	1	\$426.00
02/14	INTERNATIONAL MEETING PLANNERS	1	\$375.00
02/14	IRELAND ELEMENTARY	1	\$202.87
02/14	J C PENNEY COMMERCIAL CREDIT	1	\$3,983.15
02/14	J W PEPPER & SON INC	1	\$266.22
02/14	KAREN JACKSON	1	\$70.00
02/14	JARRETT PUBLISHING CO.	1	\$767.25
02/14	JOHNSON BROS OIL CO	1	\$69,763.53
02/14	JOHNSTON & ASSOCIATES	1	\$15,951.08
02/14	RENEE KAN	1	\$68.54
02/14	CECILIA KELLAR	1	\$500.00
02/14	WESLEY KIDD	1	\$250.00
02/14	WESLEY KIDD	1	\$120.00
02/14	WESLEY KIDD	1	\$240.00
02/14	WESLEY KIDD	1	\$120.00

Check Register

From 02/08/2012 to 03/06/2012

02/14	THE KIDS ON THE BLOCK INC	1	\$862.46
02/14	KYE KING	1	\$50.00
02/14	STARLA D KING	1	\$42.46
02/14	KATHY KUHN	1	\$86.91
02/14	LABATT FOOD SERVICE	1	\$6,813.00
02/14	LAKESHORE LEARNING	1	\$472.45
02/14	LAND O'LAKE	1	\$6,060.00
02/14	JO ANN LARA	1	\$265.00
02/14	LATHAM PRINTING CO	1	\$6,340.00
02/14	LAWNMOWER SALES AND SERVICE	1	\$399.06
02/14	GLENN LEGGETT	1	\$85.00
02/14	HENRI LEWIS	1	\$1,152.97
02/14	OMEGA LOERA	1	\$139.93
02/14	LONGHORN BUS SALES INC	1	\$305.45
02/14	KEEGAN DEARMOND	1	\$3,024.00
02/14	LOSHINS	1	\$323.85
02/14	LOU'S CLINICAL LAB INC	1	\$50.00
02/14	LS&S GROUP	1	\$47.75
02/14	CAROLE LUCAS	1	\$624.59
02/14	LYON & HEALY WEST	1	\$409.96
02/14	AMELIA LYONS	1	\$624.59
02/14	ANDREW MADRID	1	\$139.98
02/14	MADRID IN AUSTIN	1	\$2,508.00
02/14	SHAWN MAHAN	1	\$160.00
02/14	SHAWN MAHAN	1	\$1,000.00
02/14	MARY KAY MANN	1	\$125.00
02/14	MARY KAY MANN	1	\$150.00
02/14	MARY KAY MANN	1	\$150.00
02/14	MARY KAY MANN	1	\$200.00
02/14	MARY KAY MANN	1	\$264.00
02/14	MARY KAY MANN	1	\$150.00
02/14	MARY KAY MANN	1	\$200.00
02/14	MARY KAY MANN	1	\$264.00
02/14	LEROY MANSANALES	1	\$300.00
02/14	LEROY MANSANALES	1	\$300.00
02/14	LEROY MANSANALES	1	\$3,800.00
02/14	MANUELS	1	\$264.20
02/14	TOM MARTINEZ	1	\$45.00
02/14	MAYFIELD PAPER COMPANY	1	\$2,866.24
02/14	MC KINNEY CHRISTIAN ACADEMY	1	\$1,675.00
02/14	KRISTI MCCORMICK	1	\$255.74
02/14	CYNTHIA MCNABB	1	\$619.60
02/14	MENTORING MINDS	1	\$12,765.48
02/14	MICHAEL FOODS, INC.	1	\$4,314.60
02/14	MID-WEST ROOFING INC	1	\$28,881.35
02/14	MIDLAND ISD	1	\$375.00
02/14	BRIAN J MOERSCH	1	\$993.76
02/14	THE MONAHANS NEWS	1	\$400.81
02/14	MABEL MORALES	1	\$88.58
02/14	JASON MORENO	1	\$88.80
02/14	RAUL MORENO	1	\$1,133.52
02/14	JENNIFER A MOSMAN	1	\$149.51

Check Register

From 02/08/2012 to 03/06/2012

02/14	N-TUNE MUSIC & SOUND INC	1	\$477.00
02/14	CHARLES E NAIL	1	\$1,200.00
02/14	NATIONAL TRAVEL SERVICE	1	\$1,091.40
02/14	NATIONAL TRAVEL SYSTEMS	1	\$1,543.70
02/14	GREG NELSON	1	\$154.20
02/14	NORCOSTCO	1	\$254.55
02/14	O'REILLY AUTO PARTS	1	\$2,727.24
02/14	ODESSA CHAMBER OF COMMERCE	1	\$125.00
02/14	ODESSA CHAMBER OF COMMERCE	1	\$125.00
02/14	ODESSA CHAMBER OF COMMERCE	1	\$125.00
02/14	ODESSA GLASS & MIRROR CO	1	\$45.94
02/14	ODESSA AMERICAN	1	\$496.00
02/14	OFFICEWISE FURNITURE & SUPPLY	1	\$16,950.87
02/14	OPAL BOOZ & ASSOC	1	\$1,446.79
02/14	TONY PARRIS	1	\$1,097.15
02/14	PEARSON	1	\$1,894.63
02/14	PEARSON SCHOOL	1	\$1,049.55
02/14	RACHEL PENA	1	\$150.00
02/14	RACHEL PENA	1	\$1,350.00
02/14	RACHEL PENA	1	\$120.00
02/14	LARRY PEPPER	1	\$80.00
02/14	PERFORM GROUP LLC	1	\$2,200.49
02/14	PERMA-BOUND BOOKS	1	\$610.96
02/14	PETRO COMMUNICATIONS	1	\$95.75
02/14	LORRI PETTY	1	\$99.57
02/14	SHERRIE PIEDIMONTE	1	\$326.21
02/14	SHERRIE PIEDIMONTE	1	\$1,101.66
02/14	POCKET NURSE	1	\$110.35
02/14	POSITIVE PROOF	1	\$95.95
02/14	CELESTE POTTER	1	\$144.89
02/14	CHARLES QUINTELA	1	\$270.00
02/14	VICTORIA RAMIREZ	1	\$35.00
02/14	RANCH SUPPLY	1	\$534.75
02/14	ZACH RATHBURN	1	\$135.00
02/14	ANNETTE F RAY	1	\$226.44
02/14	JO ANNE RAYOS	1	\$100.00
02/14	TONY RAYOS	1	\$100.00
02/14	RBC MUSIC COMPANY INC	1	\$1,451.42
02/14	PILAR MORENO-RECIO	1	\$697.60
02/14	REGION VI MUSIC EXECUTIVE	1	\$4,330.00
02/14	REGION 10 EDUCATION SERVICE	1	\$55.00
02/14	REGION 18 EDUC SERVICE CENTER	1	\$15,966.08
02/14	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,211.91
02/14	MARTEIS ROGERS	1	\$300.00
02/14	MARTEIS ROGERS	1	\$1,260.00
02/14	ROURKE PUBLISHING GROUP	1	\$275.54
02/14	SAM RICE AUTO PTS	1	\$1,588.59
02/14	SAN ANGELO ISD	1	\$1,000.00
02/14	LARRY SANCHEZ	1	\$645.00
02/14	LARRY SANCHEZ	1	\$181.00
02/14	MIKE SCARBROUGH	1	\$72.15
02/14	SCHOLASTIC BOOK CLUB	1	\$200.00

Check Register

From 02/08/2012 to 03/06/2012

02/14	SCHOOL NURSE SUPPLY, INC	1	\$877.88
02/14	SCHOOL SPECIALTY INC	1	\$6,144.93
02/14	SCHOOLMATE	1	\$128.00
02/14	SAN ANGELO ISD	1	\$2,000.00
02/14	MARY KAY SCOTT	1	\$125.60
02/14	SECURED DOCUMENT SHREDDING	1	\$20.00
02/14	SECURED DOCUMENT SHREDDING INC	1	\$270.00
02/14	SHAVER FOODS LLC	1	\$8,661.85
02/14	LEONARD SHEETS	1	\$119.93
02/14	SHELL	1	\$1,425.71
02/14	SHELTON SPECIALTIES	1	\$317.25
02/14	BILLIE SHIPMAN	1	\$35.96
02/14	MISTI SMITH	1	\$440.00
02/14	SOUTHWEST STRINGS	1	\$537.22
02/14	SPARKLETTS AND SIERRA SPRINGS	1	\$46.96
02/14	SPORT SUPPLY GROUP INC	1	\$395.90
02/14	STATE NOTARY COMMISSION	1	\$120.00
02/14	STEMARCO INC	1	\$825.39
02/14	TASPA	1	\$175.00
02/14	RACHEL TAVAREZ	1	\$700.00
02/14	TEACHER'S DISCOVERY	1	\$137.42
02/14	SAMUEL TEAL	1	\$50.00
02/14	TEJAS MANUFACTURING CO.	1	\$390.00
02/14	TENNIS OUTLET	1	\$1,136.45
02/14	TEXAS HIGH SCHOOL	1	\$125.00
02/14	TEXAS HIGH SCHOOL	1	\$170.00
02/14	TEXAS ASSOC OF SCHOOL BOARDS	1	\$850.00
02/14	TEXAS ASSOCIATION OF	1	\$125.00
02/14	TEXAS ASSOCIATION OF	1	\$125.00
02/14	TEXAS HIGH SCHOOL COACHES	1	\$800.00
02/14	TEXAS STATE NOTARY BUREAU	1	\$26.95
02/14	TECHNOLOGY FOR EDUCATION	1	\$49,739.00
02/14	THE MARKERBOARD PEOPLE	1	\$621.00
02/14	MICHELLE THOMAS	1	\$1,005.17
02/14	RANDY THOMPSON	1	\$300.00
02/14	RANDY THOMPSON	1	\$1,140.00
02/14	TRIARCO ARTS & CRAFTS	1	\$491.70
02/14	TYSON PREPARED FOOD, INC.	1	\$10,312.50
02/14	U S FOOD SERVICE	1	\$14,839.59
02/14	UNITED PARCEL SERVICE	1	\$47.57
02/14	UNITED REFRIGERATION	1	\$147.44
02/14	YARED URANGA	1	\$440.00
02/14	UVALDINA VALENZUELA	1	\$656.60
02/14	NANCY VANLEY	1	\$727.00
02/14	ALFONSO VARGAS	1	\$185.00
02/14	ADRIAN VEGA	1	\$968.30
02/14	VERONICA VEGA	1	\$31.08
02/14	VEHICLE MAINTENANCE PROGRAM	1	\$26.94
02/14	EDUARDO VERA	1	\$170.00
02/14	VERIZON WIRELESS	1	\$1,257.27
02/14	TODD VESELY	1	\$157.23
02/14	TODD VESELY	1	\$970.00

Check Register

From 02/08/2012 to 03/06/2012

02/14	WAGNER SUPPLY CO	1	\$14,220.05
02/14	VANCE WASHINGTON	1	\$150.00
02/14	SHERRILL WATSON	1	\$735.70
02/14	WEST MUSIC CO.	1	\$215.15
02/14	WESTAIR-PRAXAIR DIST INC	1	\$1,412.58
02/14	JEFFEREY WHEATON	1	\$85.00
02/14	JARED WHILES	1	\$780.00
02/14	DANA WIEST	1	\$29.50
02/14	DANA WIEST	1	\$1,277.77
02/14	BILL WILLIAMS TIRE CENTER	1	\$98.46
02/14	MARI WILLIS	1	\$67.94
02/14	DEBORAH WOOD	1	\$25.22
02/14	XEROX CORPORATION	1	\$11,966.11
02/14	YANA 615	1	\$136.66
02/14	PATRICK YOUNG	1	\$600.00
02/14	ZAVALA ELEMENTARY	1	\$396.61
02/14	VANESSA GARCIA	4	\$46.50
02/21	A T & T	1	\$31,997.94
02/21	ABACUS COMPUTERS INC	1	\$22,887.57
02/21	ABBOTT SUPPLY CO	1	\$615.40
02/21	ACCELERANDO MUSIC SERVICE	1	\$151.49
02/21	MARIA ADAME	1	\$24.42
02/21	ADDICAS BEHAVIORAL SOLUTIONS	1	\$80.00
02/21	MIKE ADKINS	1	\$88.42
02/21	ADVANCED TECHNICAL CENTER	1	\$150.98
02/21	ADVANCEPIERRE, FOODS, INC	1	\$10,896.90
02/21	AFFIRMED FIRST AID & SAFETY	1	\$47.23
02/21	RENNETTE AGUILAR	1	\$725.30
02/21	ALERT SERVICES INC	1	\$165.00
02/21	ALL ABOUT HEARING	1	\$1,090.00
02/21	ALLDATA LLC	1	\$975.00
02/21	AMERIPRIDE LINENS	1	\$923.08
02/21	AMERITAS LIFE INS CORP	1	\$1,112.90
02/21	AMERITAS LIFE INS CORP	1	\$102,401.70
02/21	ANCHOR BOLT & SUPPLY	1	\$22.90
02/21	APPLE, INC	1	\$1,187.00
02/21	AREA COURT REPORTERS INC	1	\$330.00
02/21	ASSOCIATED SUPPLY CO INC	1	\$451.42
02/21	AT&T	1	\$9,097.56
02/21	AT&T	1	\$6,644.09
02/21	AT&T	1	\$349.69
02/21	ATHLETIC SUPPLY INC	1	\$15,401.80
02/21	ATMOS ENERGY	1	\$94,579.96
02/21	SHARON BAILEY	1	\$56.00
02/21	BASIN BLOCK & SUPPLY	1	\$425.00
02/21	SERENA BEARD	1	\$224.00
02/21	JEFFREY S BELL	1	\$521.53
02/21	ADRIANA BENAVIDEZ	1	\$301.00
02/21	BENCHMARK EDUCATION COMPANY	1	\$8,382.00
02/21	SARAH BERDOZA	1	\$70.00
02/21	JOHN BETTINA	1	\$72.75
02/21	GAYLA BILLINGSLEY	1	\$420.00

Check Register

From 02/08/2012 to 03/06/2012

02/21	BIZ SUPPLIES	1	\$755.90
02/21	BLANTON ELEMENTARY	1	\$144.79
02/21	BLUE BELL CREAMERIES	1	\$6,783.21
02/21	BLUE STAR BUS SALES, LTD	1	\$69.92
02/21	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
02/21	AMBER BON	1	\$120.00
02/21	BERRY BORCHARDT	1	\$516.00
02/21	BERRY BORCHARDT	1	\$566.00
02/21	BERRY BORCHARDT	1	\$164.39
02/21	TRACEY BORCHARDT	1	\$300.00
02/21	TRACEY BORCHARDT	1	\$2,280.00
02/21	BOUND TO STAY BOUND	1	\$39.63
02/21	BRANDON & CLARK INC	1	\$469.10
02/21	ANGELA BRAZIEL	1	\$21.15
02/21	JOHN D CAFFEY	1	\$550.00
02/21	CALIGOR MIDWEST	1	\$762.62
02/21	CARLEX COMPANY	1	\$182.00
02/21	CAROLINA BIOLOGICAL SUPPLY CO	1	\$230.88
02/21	CARVER EEC	1	\$367.36
02/21	JAVIER CASTILLEJOS	1	\$85.00
02/21	VERONICA CASTRO	1	\$120.00
02/21	CDW-G	1	\$3,734.35
02/21	CARL CHANCELLOR	1	\$300.00
02/21	CHASE BANK/PETTY CASH	1	\$3,000.00
02/21	JOE RAY CHAVEZ	1	\$25.00
02/21	CHEMSEARCH	1	\$673.69
02/21	CHILDREN'S PLUS INC	1	\$362.39
02/21	CISCO FORD EQUIPMENT	1	\$41.44
02/21	CITY OF ODESSA	1	\$15,678.21
02/21	JULIA CLAY	1	\$332.00
02/21	JULIA CLAY	1	\$802.01
02/21	CMC BUSINESS SYSTEMS	1	\$680.00
02/21	CMC BUSINESS SYSTEMS INC	1	\$247.99
02/21	COMBINED COMPUTER RESOURCES	1	\$12,562.00
02/21	COPY CRAFT PRINTERS	1	\$297.50
02/21	IRA CROSS	1	\$73.09
02/21	CULTURAL ASSISTANCE PRODUCTS	1	\$74.60
02/21	CURRICULUM ASSOCIATES INC	1	\$80.99
02/21	CUSTOM COSTUMES	1	\$3,975.00
02/21	DIAMOND BUSINESS SERVICES, INC	1	\$2,302.32
02/21	ROBERT DIAZ	1	\$224.00
02/21	ROBERT DIAZ	1	\$625.00
02/21	DICK BLICK	1	\$524.01
02/21	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$100.00
02/21	JESUS DOMINGUEZ	1	\$112.00
02/21	DOWLING ELEMENTARY	1	\$47.52
02/21	DRAMATIST PLAY SERVICE	1	\$120.00
02/21	ADAM DUNLAP	1	\$15.00
02/21	EASON HORTICULTURAL RESOURCES	1	\$1,427.39
02/21	EDUARDO LOPEZ HT ENTERTAINMENT	1	\$175.00
02/21	CHARLIE ELLIS	1	\$70.00
02/21	TOYIA ELLSWORTH	1	\$112.00

Check Register

From 02/08/2012 to 03/06/2012

02/21	EMPIRE PAPER CO	1	\$7,371.84
02/21	EMPOWERING WRITERS LLC	1	\$1,347.50
02/21	ENERGIZER OLSON PRESENTATIONS	1	\$1,100.00
02/21	ETA/ CUISINAIRE, A DIVISION OF	1	\$19,448.88
02/21	FIRST FINANCIAL ADMINISTRATORS	1	\$8,576.06
02/21	FIRST FINANCIAL ADMINISTRATORS	1	\$17,277.86
02/21	FIRST FINANCIAL ADMINISTRATORS	1	\$20,146.18
02/21	FIRST FINANCIAL ADMINISTRATORS	1	\$118,088.15
02/21	FOLLETT LIBRARY RESOURCES	1	\$118.04
02/21	FRENSHIP ISD	1	\$90.00
02/21	FREY SCIENTIFIC CO	1	\$228.00
02/21	G H DAIRY	1	\$52,872.34
02/21	GANNETT HEALTHCARE GROUP	1	\$106.70
02/21	SHANNON GARCIA	1	\$140.00
02/21	GARDENDALE WATER CO	1	\$92.00
02/21	GARLIC PRESS	1	\$53.00
02/21	GG CONSULTING	1	\$0.00
02/21	GOLDEN BREW COFFEE SERVICE	1	\$885.60
02/21	GOLIAD ELEMENTARY	1	\$801.39
02/21	MELISSA GONZALES	1	\$0.00
02/21	ED PRICE	1	\$273.00
02/21	W W GRAINGER INC	1	\$13,901.66
02/21	GRANDE COMMUNICATIONS	1	\$625.00
02/21	GRAPHIC EQUIPMENT & SUPPLIES	1	\$389.11
02/21	H & K ARMORED SERVICE INC	1	\$2,614.44
02/21	H & R FOODS	1	\$9,670.50
02/21	MICHAEL HALL	1	\$25.00
02/21	LORI HALTOM	1	\$940.00
02/21	LORI HALTOM	1	\$300.00
02/21	HAYES SOFTWARE SYSTEMS	1	\$1,800.00
02/21	COURTNEY HEMBREE	1	\$538.00
02/21	TERRY HENKELL	1	\$418.85
02/21	HERITAGE FOOD SERVICE	1	\$401.80
02/21	CRYSTAL HERNANDEZ	1	\$567.00
02/21	JOSHUA HINOJOSA	1	\$360.00
02/21	CARL HOLLUMS	1	\$1,530.00
02/21	BERNARD HOOPER	1	\$1,127.00
02/21	HOUSE OF MUFFLERS	1	\$388.00
02/21	HOUSTON ISD	1	\$8,857.96
02/21	VIVIANA HUERTA	1	\$160.00
02/21	MELISSA HUNT	1	\$657.96
02/21	INDUSTRIAL IGNITION	1	\$87.44
02/21	J & J STEEL & SUPPLY CO	1	\$41.50
02/21	J W PEPPER & SON INC	1	\$379.99
02/21	KAREN JACKSON	1	\$70.00
02/21	AMY JIMENEZ	1	\$56.00
02/21	JOHNSON BROS OIL CO	1	\$22,859.27
02/21	LB JOHNSON ELEMENTARY	1	\$172.82
02/21	JORDAN ELEMENTARY	1	\$54.45
02/21	JUNIOR LIBRARY GUILD	1	\$502.20
02/21	KAY'S EMBLEMS INC	1	\$728.50
02/21	BEN E KEITH CO	1	\$7,650.06

Check Register

From 02/08/2012 to 03/06/2012

02/21	KELLY-MOORE PAINT CO INC	1	\$157.36
02/21	E. ANN KENNEDY	1	\$538.00
02/21	E. ANN KENNEDY	1	\$5,373.76
02/21	SANDRA KERR	1	\$657.96
02/21	WESLEY KIDD	1	\$225.00
02/21	WESLEY KIDD	1	\$385.00
02/21	WESLEY KIDD	1	\$1,570.00
02/21	RON KING	1	\$70.15
02/21	BJ KNIGHTEN	1	\$85.00
02/21	WOODY KUPPER	1	\$45.00
02/21	LABATT FOOD SERVICE	1	\$11,475.75
02/21	CHRIS LACY	1	\$70.52
02/21	LECHI ENTERPRISES, LLC	1	\$16,206.00
02/21	DORSEY LEGENDRE	1	\$61.11
02/21	GLENN LEGGETT	1	\$85.00
02/21	LENNOX INDUSTRIES INC	1	\$545.73
02/21	KEEGAN DEARMOND	1	\$6,048.00
02/21	LOU'S CLINICAL LAB INC	1	\$2,514.00
02/21	JIMMY LOW	1	\$600.00
02/21	DLG DOUBLE REEDS	1	\$423.00
02/21	ROBERT MADDEN INC	1	\$207.40
02/21	SHAWN MAHAN	1	\$880.00
02/21	SHAWN MAHAN	1	\$235.00
02/21	SHAWN MAHAN	1	\$85.00
02/21	SHAWN MAHAN	1	\$400.00
02/21	SHAWN MAHAN	1	\$640.00
02/21	SHAWN MAHAN	1	\$36.85
02/21	MARY KAY MANN	1	\$600.00
02/21	MARY KAY MANN	1	\$1,575.00
02/21	LEROY MANSANALES	1	\$550.00
02/21	LEROY MANSANALES	1	\$300.00
02/21	LEROY MANSANALES	1	\$300.00
02/21	LEROY MANSANALES	1	\$300.00
02/21	LEROY MANSANALES	1	\$0.00
02/21	MANUELS	1	\$3,883.70
02/21	MARGIE MARTINEZ	1	\$329.00
02/21	JESSICA MARTINEZ	1	\$35.00
02/21	TOM MARTINEZ	1	\$135.00
02/21	VALERIE MARTINEZ	1	\$776.00
02/21	HARRY MASCH	1	\$615.48
02/21	MASTERS DISTRIBUTION SYSTEMS	1	\$23,894.02
02/21	BARRY MCCALLISTER	1	\$139.90
02/21	KEITH MC CULLOUGH	1	\$148.81
02/21	THEODORE MCDONALD	1	\$507.00
02/21	BLAKE MCDONALD	1	\$438.00
02/21	MEDCO SUPPLY INC	1	\$595.63
02/21	JOSIE MEDIANO	1	\$220.00
02/21	ANDREW MENDIAS	1	\$89.22
02/21	JUANITA MENDOZA	1	\$68.00
02/21	MENTORING MINDS	1	\$2,501.51
02/21	MILLER UNIFORM & EMBLEM INC	1	\$1,428.85
02/21	RONDA MITCHELL	1	\$112.00

Check Register

From 02/08/2012 to 03/06/2012

02/21	AARON ALEX MOLINA	1	\$130.20
02/21	RICKEY MOORE	1	\$180.00
02/21	MORRISON SUPPLY CO	1	\$3,459.52
02/21	CARL LEE MURRAY	1	\$96.10
02/21	N-TUNE MUSIC & SOUND INC	1	\$210.31
02/21	NATIONAL TRAVEL SYSTEMS	1	\$1,091.40
02/21	NEW TECH ODESSA	1	\$389.34
02/21	ODESSA GLASS & MIRROR CO	1	\$1,047.17
02/21	ODESSA COLLEGE	1	\$3,545.93
02/21	ODESSA COUNTRY CLUB	1	\$2,400.00
02/21	ODESSA SUB CHAPTER BASKETBALL	1	\$6,010.00
02/21	ODESSA WINLECTRIC	1	\$893.16
02/21	OFFICEWISE FURNITURE & SUPPLY	1	\$10,353.50
02/21	OPAL BOOZ & ASSOC	1	\$1,084.40
02/21	MONICA ORNELAS	1	\$246.00
02/21	MONICA ORNELAS	1	\$321.00
02/21	STEVEN ORTIZ	1	\$96.50
02/21	MICHAEL PARRISH	1	\$42.90
02/21	DONNA PATRICK	1	\$471.29
02/21	PEARSON EDUCATION	1	\$2,944.18
02/21	RACHEL PENA	1	\$1,620.00
02/21	LARRY PEPPER	1	\$70.00
02/21	PERMIAN BASIN TASO	1	\$150.00
02/21	PERMIAN HIGH SCHOOL	1	\$37.32
02/21	NATHAN P PETTIGREW	1	\$353.87
02/21	STEVEN HOPP	1	\$380.00
02/21	PITNEY BOWES	1	\$5,558.00
02/21	QUATRO PAINT PRODUCTS:ODESSA	1	\$197.24
02/21	SMART COMPANY, LLC	1	\$13,858.18
02/21	VICTORIA RAMIREZ	1	\$35.00
02/21	CYNTHIA RAMOS	1	\$18.16
02/21	ZACH RATHBURN	1	\$70.00
02/21	JO ANNE RAYOS	1	\$280.00
02/21	TONY RAYOS	1	\$140.00
02/21	REGION VI MUSIC EXECUTIVE	1	\$2,300.00
02/21	REGION 18 EDUC SERVICE CENTER	1	\$175.80
02/21	ABBY RENTERIA	1	\$148.00
02/21	RICE UNIVERSITY	1	\$770.00
02/21	SHARI RILEY	1	\$350.00
02/21	SCOTT RIVES	1	\$425.00
02/21	DELMA RODRIGUEZ	1	\$112.00
02/21	MARTEIS ROGERS	1	\$2,460.00
02/21	RONALD WELLS	1	\$23.13
02/21	H T SANCHEZ	1	\$531.70
02/21	LARRY SANCHEZ	1	\$1,003.00
02/21	SANDCO	1	\$22.90
02/21	SARA LEE BAKERY GROUP	1	\$8,755.84
02/21	SARA STOLT	1	\$240.00
02/21	SCANTRON CORP	1	\$1,373.90
02/21	TRACI SCHIWART	1	\$100.00
02/21	MICHAEL SCHLUETER	1	\$18.36
02/21	SCHOOL SPECIALTY INC	1	\$3,573.63

Check Register

From 02/08/2012 to 03/06/2012

02/21	SECURED DOCUMENT SHREDDING	1	\$80.00
02/21	SECURED DOCUMENT SHREDDING INC	1	\$70.00
02/21	ALVIN A. SEYBERT	1	\$347.43
02/21	SHAVER FOODS LLC	1	\$7,932.00
02/21	SHELTON SPECIALTIES	1	\$0.00
02/21	SIMS PLASTIC INC	1	\$311.58
02/21	CLARENCE SISEMORE	1	\$150.00
02/21	TATE SMITH	1	\$140.00
02/21	SPARKLETTS AND SIERRA SPRINGS	1	\$64.07
02/21	STANDARD INSURANCE COMPANY	1	\$908.38
02/21	STANDARD INSURANCE COMPANY	1	\$9,101.56
02/21	SHELIA STEVENSON	1	\$704.00
02/21	CALEB STOUT	1	\$15.00
02/21	JACKIE STUMPPF	1	\$92.20
02/21	MICHONNE SUTTON	1	\$28.00
02/21	RACHEL TAVAREZ	1	\$400.00
02/21	RACHEL TAVAREZ	1	\$300.00
02/21	RACHEL TAVAREZ	1	\$450.00
02/21	TEJAS MANUFACTURING CO.	1	\$60.00
02/21	TEXAS EDUCATION AGENCY-MSC	1	\$676.76
02/21	TEXAS A & M UNIVERSITY	1	\$705.00
02/21	TEXAS ASSOCIATION OF	1	\$125.00
02/21	TEXAS ASSOC. OF BASKETBALL	1	\$60.00
02/21	TEXAS TRANE PARTS CENTER	1	\$6,398.51
02/21	TECHNOLOGY FOR EDUCATION	1	\$1,125.00
02/21	THE DBQ PROJECT	1	\$1,242.00
02/21	SHORTY THOMAS	1	\$2,000.00
02/21	RANDY THOMPSON	1	\$300.00
02/21	RANDY THOMPSON	1	\$2,280.00
02/21	CANDY THOMPSON	1	\$538.00
02/21	THOMPSON & HORTON LLP	1	\$303.75
02/21	TRANSFINDER	1	\$3,000.00
02/21	TXU ENERGY	1	\$291,307.29
02/21	U S FOOD SERVICE	1	\$31,526.84
02/21	UNITED PARCEL SERVICE	1	\$38.96
02/21	UNITED REFRIGERATION	1	\$171.64
02/21	UTPB	1	\$1,200.00
02/21	UNIVERSITY PROMPT CARE	1	\$75.00
02/21	ALFONSO VARGAS	1	\$215.00
02/21	RANDEL VAUGHN	1	\$110.78
02/21	EDUARDO VERA	1	\$80.00
02/21	SCOTT VESELY	1	\$70.00
02/21	TODD VESELY	1	\$302.89
02/21	ABRAM VILLA	1	\$2,370.00
02/21	ABRAM VILLA	1	\$184.00
02/21	ABRAM VILLA	1	\$150.00
02/21	HENRY VILLALOBOS	1	\$45.00
02/21	BRETT WAGNER	1	\$28.00
02/21	WAGNER SUPPLY CO	1	\$14,414.06
02/21	WARDS NATURAL SCIENCE	1	\$28.05
02/21	VANCE WASHINGTON	1	\$1,530.00
02/21	JEFFEREY WHEATON	1	\$125.00

Check Register

From 02/08/2012 to 03/06/2012

02/21	KIMBERLY WHITEHEAD	1	\$657.96
02/21	KELLIE WILKS	1	\$23.20
02/21	JUDY E. WYLES	1	\$87.31
02/21	XEROX CORPORATION	1	\$16,074.23
02/21	PATRICK YOUNG	1	\$966.00
02/21	PATRICK YOUNG	1	\$135.00
02/21	PATRICK YOUNG	1	\$133.00
02/21	PATRICK YOUNG	1	\$1,366.00
02/21	PATRICK YOUNG	1	\$466.00
02/21	PATRICK YOUNG	1	\$139.31
02/21	PAUL ZARATE III	1	\$96.10
02/21	HERIBERO HINOJOS	4	\$57.30
02/28	AT& T LONG DISTANCE	1	\$1,249.61
02/28	A T & T	1	\$425.15
02/28	A-1 CLEANERS	1	\$34.00
02/28	ABACUS COMPUTERS INC	1	\$17,257.50
02/28	ABECEDARIAN	1	\$735.08
02/28	ACCURATE LABEL DESIGNS	1	\$147.95
02/28	ADVANCED TECHNICAL CENTER	1	\$1,491.67
02/28	AFFIRMED FIRST AID & SAFETY	1	\$79.57
02/28	ALERT SERVICES INC	1	\$1,422.21
02/28	AMERIPRIDE LINENS	1	\$836.27
02/28	APPERSON EDUCATION PRODUCTS	1	\$301.90
02/28	APPLAUSE LEARNING RESOURCES	1	\$77.80
02/28	APPLE, INC	1	\$545.00
02/28	ARBOR SCIENTIFIC	1	\$241.51
02/28	DAVID ARMENDARIZ	1	\$65.00
02/28	A T & T MOBILITY	1	\$102.67
02/28	ATHLETIC SUPPLY INC	1	\$3,442.00
02/28	ATKINS HOLLMAN JONES PEACOCK	1	\$199.50
02/28	AUDIO VISUAL AIDS CORP	1	\$95.00
02/28	B-LINE FILTER & SUPPLY INC	1	\$1,074.78
02/28	LIFE BARNARD MD	1	\$1,000.00
02/28	BARNES & NOBLE INC	1	\$7,079.55
02/28	BARR SYSTEMS LLC	1	\$2,022.00
02/28	BARRON SERVICE PARTS CO INC	1	\$8.66
02/28	SARAH BERDOZA	1	\$60.00
02/28	TERRI BLAIR	1	\$46.29
02/28	BLUE BELL CREAMERIES	1	\$4,675.10
02/28	BOND LOGISTIX LLC	1	\$1,500.00
02/28	TRACEY BORCHARDT	1	\$1,725.00
02/28	BOWIE JR HIGH	1	\$244.69
02/28	SANDRA BRADFORD	1	\$685.18
02/28	BRAUN BEEF & CO CORP	1	\$41,895.48
02/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$260.84
02/28	CYNTHIA BULLOCH	1	\$350.00
02/28	JULIA BURGESS	1	\$657.96
02/28	CAL-TEX CITRUS JUICE LP	1	\$16,040.73
02/28	CAPSTONE PRESS	1	\$336.04
02/28	CARLEX COMPANY	1	\$42.95
02/28	LUIS CARMONA	1	\$540.00
02/28	CAROLINA BIOLOGICAL SUPPLY CO	1	\$562.57

Check Register

From 02/08/2012 to 03/06/2012

02/28	CASHWAY WEST	1	\$29.97
02/28	CDW-G	1	\$2,890.20
02/28	CENTRAL POLY CORPORATION	1	\$13,440.00
02/28	TONI CERKA	1	\$80.70
02/28	CHEVRON AND TEXACO	1	\$1,871.23
02/28	CHILDREN'S PLUS INC	1	\$1,100.70
02/28	CMC BUSINESS SYSTEMS	1	\$543.23
02/28	JERRY L. COLLINS	1	\$290.00
02/28	COMMERCIAL ELECTRONIC SUPPLY	1	\$662.40
02/28	HEATHER CONNER	1	\$104.15
02/28	ENRIQUE CONTRERAS	1	\$189.09
02/28	CROCKETT JR HIGH	1	\$96.54
02/28	CUTTING EDGE ADVERTISING	1	\$1,672.75
02/28	D & H DISTRIBUTING	1	\$2,638.03
02/28	GILLIAN DANLEY	1	\$128.00
02/28	CARLOS DAVILA	1	\$76.63
02/28	DELL MARKETING LP	1	\$268.30
02/28	DELTA	1	\$669.59
02/28	DEMCO, INC.	1	\$148.36
02/28	RICHARD W DENNEY	1	\$294.75
02/28	DIAMOND BUSINESS SERVICES, INC	1	\$1,800.00
02/28	DICK BLICK	1	\$334.57
02/28	DOWLING ELEMENTARY	1	\$1,080.81
02/28	TINA DUCKETT	1	\$900.00
02/28	ECISD TECH. ED. CENTER	1	\$975.00
02/28	CHARLIE ELLIS	1	\$65.00
02/28	EMPIRE PAPER CO	1	\$15,052.80
02/28	EMPOWERING WRITERS LLC	1	\$3,957.50
02/28	ETC PRESS	1	\$7,868.17
02/28	TAMARA EVE	1	\$1,148.16
02/28	FEDEX	1	\$58.76
02/28	FISHER SCIENTIFIC CO	1	\$379.37
02/28	EDWARD FLEESON	1	\$113.26
02/28	DORA FLORES	1	\$323.82
02/28	FREIGHTLINER OF ODESSA	1	\$150.50
02/28	G H DAIRY	1	\$32,665.05
02/28	ROY GARCIA	1	\$223.52
02/28	KAYLAB GARCIA	1	\$220.00
02/28	GARDENDALE WATER CO	1	\$9.00
02/28	GG CONSULTING	1	\$325.00
02/28	GILBERT & LAWRENCE MUSIC, INC	1	\$57.65
02/28	GLOBAL EQUIP CO	1	\$1,178.61
02/28	GOLDEN BREW COFFEE SERVICE	1	\$102.70
02/28	GONZALES ELEMENTARY	1	\$235.31
02/28	CAROLYN RIEVES-GONZALEZ	1	\$449.76
02/28	W W GRAINGER INC	1	\$285.42
02/28	GRANDE COMMUNICATIONS	1	\$16,860.00
02/28	GUIDANCE GROUP	1	\$233.86
02/28	LORI HALTOM	1	\$320.00
02/28	AMANDA HART	1	\$48.94
02/28	HAYS ELEMENTARY	1	\$292.77
02/28	GREENWOOD PUBLISHING	1	\$2,112.00

Check Register

From 02/08/2012 to 03/06/2012

02/28	HIGHSMITH LLC	1	\$171.92
02/28	HOPE INC	1	\$219.95
02/28	AMOREENA HOXIE	1	\$395.24
02/28	INDUSTRIAL IGNITION	1	\$2,150.00
02/28	J TAYLOR EDUCATION	1	\$185.90
02/28	J W PEPPER & SON INC	1	\$167.99
02/28	KAREN JACKSON	1	\$70.00
02/28	JARRETT PUBLISHING CO.	1	\$158.90
02/28	JEANETTE ORTIZ	1	\$40.00
02/28	JOHNSON BROS OIL CO	1	\$25,343.38
02/28	JOHNSON MILLER & CO INC	1	\$8,685.00
02/28	KENNETH MYERS	1	\$28.33
02/28	LAKESHORE LEARNING	1	\$373.62
02/28	LAWSON PRODUCTS INC.	1	\$334.19
02/28	LEAD4WARD LLC	1	\$22,500.00
02/28	GLENN LEGGETT	1	\$170.00
02/28	LEGO EDUCATION	1	\$633.14
02/28	LENOVO INC.	1	\$1,451.60
02/28	MAYRA LEYVA	1	\$45.96
02/28	THE LIBRARY STORE	1	\$35.10
02/28	MAGNET SCHOOLS OF AMERICA'S	1	\$225.00
02/28	LEROY MANSANALES	1	\$2,860.00
02/28	MANUELS	1	\$319.20
02/28	TOM MARTINEZ	1	\$80.00
02/28	VALERIE MARTINEZ	1	\$80.00
02/28	MASTERS DISTRIBUTION SYSTEMS	1	\$9,532.32
02/28	MAYFIELD PAPER COMPANY	1	\$13,627.76
02/28	MENTORING MINDS	1	\$9,658.26
02/28	RAUL MORENO	1	\$4,000.00
02/28	N-TUNE MUSIC & SOUND INC	1	\$4,140.91
02/28	NASCO	1	\$1,514.27
02/28	NATIONAL COUNCIL OF	1	\$204.00
02/28	NATIONAL ASSOC STUDENT COUNCIL	1	\$182.00
02/28	NATIONAL ASSOCIATION OF	1	\$800.00
02/28	NATIONAL GEOGRAPHIC	1	\$275.00
02/28	NCS PEARSON, INC.	1	\$391.97
02/28	NEBRASKA SCIENTIFIC	1	\$132.25
02/28	NEW TECH ODESSA	1	\$60.00
02/28	NIMBUS DRINKING WATER SYSTEMS	1	\$42.00
02/28	NIMITZ JR HIGH	1	\$56.70
02/28	NORCOSTCO	1	\$597.25
02/28	O'REILLY AUTO PARTS	1	\$215.29
02/28	ODESSA WINLECTRIC	1	\$50.86
02/28	OFFICEWISE FURNITURE & SUPPLY	1	\$29,689.23
02/28	ORIENTAL TRADING INC	1	\$256.21
02/28	CONNIE ORONA	1	\$18.70
02/28	PALOS SPORTS	1	\$275.94
02/28	PDP	1	\$1,536.00
02/28	PEARSON EDUCATION	1	\$52.89
02/28	PENDER'S MUSIC CO	1	\$114.76
02/28	LARRY PEPPER	1	\$80.00
02/28	PERFORM GROUP LLC	1	\$1,569.65

Check Register

From 02/08/2012 to 03/06/2012

02/28	PERMIAN HIGH SCHOOL	1	\$25.62
02/28	CHAD PETERSON	1	\$792.00
02/28	PIECES OF LEARNING	1	\$52.80
02/28	POCKET NURSE	1	\$850.10
02/28	POSITIVE PROMOTIONS	1	\$792.73
02/28	MICHELLE A. PRESS	1	\$1,148.16
02/28	PRESSTEK INC	1	\$202.99
02/28	PRESTWICK HOUSE	1	\$1,456.43
02/28	PROGRESSIVE BUSINESS PUB.	1	\$299.00
02/28	PROJECT LEAD THE WAY, INC.	1	\$39,115.53
02/28	SMART COMPANY, LLC	1	\$7,183.03
02/28	JAMES RAMAGE	1	\$1,058.45
02/28	REGION VI MUSIC EXECUTIVE	1	\$975.00
02/28	REGION 18 EDUC SERVICE CENTER	1	\$25,220.00
02/28	SCOTT RIVES	1	\$450.00
02/28	ROBERTS TRUCK CENTER OF TEXAS	1	\$724.46
02/28	MORGAN ROBINSON	1	\$445.00
02/28	MORGAN ROBINSON	1	\$252.00
02/28	BOBBIE JO ROMAN-MANSANALES	1	\$222.00
02/28	SAM HOUSTON ELEMENTARY	1	\$318.62
02/28	SARA LEE BAKERY GROUP	1	\$3,452.73
02/28	SCHOOL HEALTH CORPORATION	1	\$298.14
02/28	SCHOOL NURSE SUPPLY, INC	1	\$831.11
02/28	SCHOOL SPECIALTY INC	1	\$12,816.84
02/28	SCHWAN'S FOOD SERVICE INC.	1	\$14,379.61
02/28	ALVIN A. SEYBERT	1	\$301.37
02/28	KATHY SHANNON	1	\$87.50
02/28	SHELTON SPECIALTIES	1	\$3,701.00
02/28	BOE SMITH	1	\$445.00
02/28	SOUTHPAW ENTERPRISES	1	\$647.41
02/28	SPARKLETTS AND SIERRA SPRINGS	1	\$326.98
02/28	STANDARD INSURANCE COMPANY	1	\$1,928.48
02/28	STERICYCLE	1	\$23.64
02/28	SWEET PIPES INC	1	\$111.30
02/28	TAPED	1	\$1,900.00
02/28	TASPA	1	\$2,350.00
02/28	TEACHER CREATED MATERIALS	1	\$6,399.84
02/28	TEACHER'S DISCOVERY	1	\$152.44
02/28	TEJAS MANUFACTURING CO.	1	\$120.00
02/28	TEXAS ASSOCIATION OF	1	\$205.00
02/28	TEXAS ASSOCIATION OF	1	\$1,230.00
02/28	TEXAS STATE NOTARY BUREAU	1	\$23.90
02/28	TECHNOLOGY FOR EDUCATION	1	\$417.20
02/28	THERESA RIDDLE	1	\$28.31
02/28	RANDY THOMPSON	1	\$300.00
02/28	RANDY THOMPSON	1	\$1,140.00
02/28	RICHARD THOMSON	1	\$1,131.46
02/28	TROPHY DEN	1	\$1,636.65
02/28	TEXAS SCHOOL ADMINISTRATORS	1	\$106.70
02/28	TYSON PREPARED FOOD, INC.	1	\$10,312.50
02/28	U S FOOD SERVICE	1	\$3,049.56
02/28	UNITED PARCEL SERVICE	1	\$52.39

Check Register

From 02/08/2012 to 03/06/2012

02/28	UNITED REFRIGERATION	1	\$35.26
02/28	V.2 CONSULTING, INC.	1	\$2,725.00
02/28	ALFONSO VARGAS	1	\$165.00
02/28	EDUARDO VERA	1	\$185.00
02/28	TODD VESELY	1	\$117.75
02/28	REBECCA VOLKER	1	\$336.00
02/28	WAGNER SUPPLY CO	1	\$144.95
02/28	WALSH, ANDERSON, BROWN,	1	\$561.00
02/28	WARDS NATURAL SCIENCE	1	\$1,086.89
02/28	WEISSMAN'S DESIGN FOR DANCE	1	\$859.70
02/28	WESTAIR-PRAXAIR DIST INC	1	\$442.62
02/28	JEFFEREY WHEATON	1	\$80.00
02/28	YOLLIE WILKINS	1	\$196.47
02/28	KELLIE WILKS	1	\$1,271.00
02/28	BILL WILLIAMS TIRE CENTER	1	\$198.00
02/28	WILLIAM GREEN	1	\$392.04
02/28	JEREMY WILLIAMS	1	\$657.96
02/28	XEROX CORPORATION	1	\$3,361.16
02/28	THERESA YORK	1	\$600.00
02/28	AMY YOUNG	1	\$29.54
02/28	AMELIA TALLANT	4	\$50.20
02/28	ANA MORALES	4	\$50.20
02/28	ANDREA MACIAS	4	\$50.20
02/28	BRYAN CORALEZ	4	\$50.20
02/28	CHARLOTTE CONAWAY	4	\$50.20
02/28	ELSA RODRIGUEZ	4	\$50.20
02/28	FRANCISCA TERCERO	4	\$50.20
02/28	HAYDE MOLINAR	4	\$50.20
02/28	KIMBERY RENTERIA	4	\$50.20
02/28	MARIA FLORES	4	\$50.20
02/28	MARIA HERNANDEZ	4	\$51.59
02/28	MARTHA ANCHONDO	4	\$162.25
02/28	MIRNA OLIVO	4	\$50.20
02/28	VERONICA CASTRO	4	\$50.20
03/06	ABACUS COMPUTERS INC	1	\$3,664.15
03/06	ACCELERANDO MUSIC SERVICE	1	\$1,003.02
03/06	ACET	1	\$350.00
03/06	ACET	1	\$350.00
03/06	ADVANCED TECHNICAL CENTER	1	\$470.85
03/06	AGILE SPORTS TECHNOLOGIES	1	\$800.00
03/06	ALAMO ELEMENTARY	1	\$1,148.54
03/06	LYNNE ALMAND	1	\$111.07
03/06	AMERICAN MESSAGING	1	\$46.55
03/06	AMERICAN SCHOOLS FOUNDATION	1	\$150.00
03/06	AMERIPRIDE LINENS	1	\$860.11
03/06	AMERITAS LIFE INS CORP	1	\$1,853.88
03/06	AREA COURT REPORTERS INC	1	\$130.00
03/06	DEBRA ARREDONDO	1	\$20.48
03/06	ATHLETIC SUPPLY INC	1	\$4,641.75
03/06	ATKINS HOLLMAN JONES PEACOCK	1	\$13,160.59
03/06	B & H PHOTO-VIDEO	1	\$152.95
03/06	LIFE BARNARD MD	1	\$1,000.00

Check Register

From 02/08/2012 to 03/06/2012

03/06	BARNES & NOBLE INC	1	\$1,193.40
03/06	BARRON PAINT & EQUIPMENT	1	\$204.44
03/06	BARRON SERVICE PARTS CO INC	1	\$916.32
03/06	LETICIA BERNAL	1	\$36.97
03/06	KATHRYN BILLINGTON	1	\$46.60
03/06	BLACKSHEAR ELEMENTARY	1	\$458.69
03/06	BLUE BELL CREAMERIES	1	\$3,679.11
03/06	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,761.14
03/06	BLUE STAR BUS SALES, LTD	1	\$45.24
03/06	KANDY BOLDING	1	\$63.57
03/06	BERRY BORCHARDT	1	\$924.00
03/06	TRACEY BORCHARDT	1	\$1,725.00
03/06	BOUND TO STAY BOUND	1	\$3,098.82
03/06	BRAUN BEEF & CO CORP	1	\$25,177.13
03/06	AMANDA BRITTON	1	\$64.00
03/06	BUCK'S WHEEL & EQUIPMENT CORP	1	\$870.30
03/06	JOANNA BURK	1	\$39.58
03/06	SUSAN BUTLER	1	\$322.32
03/06	DESIREE CADDELL	1	\$8.40
03/06	DESIREE CADDELL	1	\$365.00
03/06	MORGAN CADENA	1	\$62.61
03/06	NANCY A. CAMPBELL	1	\$56.39
03/06	AMANDA CAMPBELL	1	\$13.43
03/06	CAROLINA BIOLOGICAL SUPPLY CO	1	\$130.54
03/06	AMALIA CARRASCO	1	\$28.00
03/06	ANNA CARRILLO	1	\$180.00
03/06	CASHWAY WEST	1	\$9.96
03/06	CDW-G	1	\$1,800.97
03/06	NOE CEREZO	1	\$850.00
03/06	CEV MULTIMEDIA	1	\$1,510.00
03/06	CARL CHANCELLOR	1	\$300.00
03/06	CARL CHANCELLOR	1	\$2,390.00
03/06	CHASE BANK/PETTY CASH	1	\$644.31
03/06	CITY OF ODESSA WATER DEPT	1	\$56,445.20
03/06	CITY OF ODESSA	1	\$8,180.00
03/06	CLASSROOM DIRECT	1	\$238.17
03/06	SOPHIA P CLIFTON	1	\$8.92
03/06	CORLEY PAPER & BOX CO	1	\$29.45
03/06	IRA CROSS	1	\$82.93
03/06	CULLIGAN	1	\$178.50
03/06	CUMMINS SOUTHERN PLAINS INC	1	\$1,109.35
03/06	CUTTING EDGE ADVERTISING	1	\$1,050.45
03/06	DAVIDSON TITLES INC	1	\$1,004.08
03/06	MELISSA LEE DAVIS	1	\$48.38
03/06	DELTA EDUCATION INC	1	\$804.55
03/06	DEVELOPMENT RESOURCES, INC.	1	\$556.00
03/06	DICK BLICK	1	\$325.50
03/06	DANIEL DORETHY	1	\$205.00
03/06	JENNIFER DOUGLAS	1	\$35.88
03/06	HEATHER DRIGGERS	1	\$56.28
03/06	EASON HORTICULTURAL RESOURCES	1	\$703.42
03/06	EASTERN NEW MEXICO UNIVERSITY	1	\$51.00

Check Register

From 02/08/2012 to 03/06/2012

03/06	ECS LEARNING SYS	1	\$541.84
03/06	ECTOR COUNTY UTILITY DIST	1	\$740.94
03/06	ECTOR JR HIGH	1	\$54.02
03/06	EDDIE C. GUERRERO	1	\$64.00
03/06	EDUARDO LOPEZ HT ENTERTAINMENT	1	\$225.00
03/06	JEREMIAH ELIAB CROW	1	\$1,276.00
03/06	EMPOWERING WRITERS LLC	1	\$2,997.50
03/06	GRACIELA R EVARO	1	\$25.64
03/06	REBECCA FAULKNER	1	\$621.45
03/06	ROBIN FAWCETT	1	\$2,568.30
03/06	FERL GILES	1	\$101.70
03/06	JULIE FINCHER	1	\$82.60
03/06	FIRST COMMUNICATIONS, INC.	1	\$1,199.80
03/06	NITA FISHER	1	\$1,262.72
03/06	FISHER SCIENTIFIC	1	\$682.66
03/06	FLAGHOUSE INC	1	\$812.86
03/06	MICHAEL FLAX	1	\$480.00
03/06	FOLLETT LIBRARY RESOURCES	1	\$3,711.72
03/06	ANGELIA FOSTER	1	\$44.96
03/06	EVA FRANKS	1	\$99.12
03/06	FREIGHTLINER OF ODESSA	1	\$341.22
03/06	G H DAIRY	1	\$39,707.11
03/06	LUIS GALVAN	1	\$33.98
03/06	MARY GARCIA	1	\$92.29
03/06	AMY GARCIA	1	\$297.04
03/06	GARDENDALE WATER CO	1	\$45.00
03/06	SANDRA GARZA	1	\$51.85
03/06	GAYLORD BROS INC	1	\$109.94
03/06	TIM GILLEY	1	\$506.16
03/06	SUSAN GIRARD	1	\$354.05
03/06	GLOBAL EQUIP CO	1	\$955.34
03/06	GOLDEN BREW COFFEE SERVICE	1	\$153.26
03/06	CAROLYN RIEVES-GONZALEZ	1	\$326.21
03/06	CAROLYN RIEVES-GONZALEZ	1	\$972.13
03/06	GOPHER SPORT	1	\$943.59
03/06	GOVCONNECTION	1	\$449.97
03/06	W W GRAINGER INC	1	\$219.27
03/06	LINDA GRIFFIN	1	\$184.67
03/06	H & R FOODS	1	\$23,799.24
03/06	LORI HALTOM	1	\$320.00
03/06	LORI HALTOM	1	\$320.00
03/06	HANCOCK FABRICS #1161	1	\$378.10
03/06	HARDIN-SIMMONS UNIVERSITY	1	\$60.00
03/06	LINDA HARRISON	1	\$13.30
03/06	AMANDA HART	1	\$48.94
03/06	GREENWOOD PUBLISHING	1	\$1,562.00
03/06	NANCY HENDERSON	1	\$945.00
03/06	LARRY HENRY	1	\$55.00
03/06	ONASHKA HERNANDEZ	1	\$95.75
03/06	ALISHA BUSS HOLGUIN	1	\$13.79
03/06	ROBBIE HOLLINGSWORTH	1	\$12.93
03/06	HOUGHTON MIFFLIN CO	1	\$1,317.80

Check Register

From 02/08/2012 to 03/06/2012

03/06	HUMAN KINETICS	1	\$334.20
03/06	MELISSA HUNT	1	\$209.36
03/06	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
03/06	INTERNATIONAL ASSURANCE	1	\$27,198.36
03/06	KAREN JACKSON	1	\$80.00
03/06	HONEY JACKSON	1	\$134.68
03/06	FRANK JIMENEZ	1	\$144.36
03/06	JOHNSON BROS OIL CO	1	\$75,995.72
03/06	JAMES JOHNSON	1	\$1,000.00
03/06	ALICIA JOHNSON	1	\$58.03
03/06	JORDAN ELEMENTARY	1	\$30.00
03/06	JOSTENS	1	\$216.41
03/06	RENEE KAN	1	\$24.53
03/06	KAREN J CASE	1	\$937.50
03/06	KAY'S EMBLEMS INC	1	\$20.00
03/06	BEN E KEITH CO	1	\$2,014.25
03/06	CECILIA KELLAR	1	\$500.00
03/06	KERINI JOY	1	\$2,242.72
03/06	KERSH CAR WASH COMPANY	1	\$392.49
03/06	WESLEY KIDD	1	\$1,370.00
03/06	STARLA D KING	1	\$34.59
03/06	DR KAREN KOPEC	1	\$1,286.63
03/06	JONI-GAE KOUBA	1	\$37.97
03/06	LABATT FOOD SERVICE	1	\$3,124.80
03/06	CHRIS LACY	1	\$68.50
03/06	LAKESHORE LEARNING	1	\$625.49
03/06	LU ANN LANE	1	\$370.00
03/06	SHERRI LAWLER	1	\$196.36
03/06	LEANDER ISD ATHLETICS	1	\$125.00
03/06	GLENN LEGGETT	1	\$165.00
03/06	LISA AKIN	1	\$10.57
03/06	ANGELA LARIZZA LITTLE	1	\$25.50
03/06	LU CLEERE	1	\$134.63
03/06	CRAIG LUCAS	1	\$374.41
03/06	YSMAEL M. LUJAN	1	\$207.99
03/06	TANYA LUJAN	1	\$46.79
03/06	LVR CARPET CENTER	1	\$28,063.52
03/06	RANDY A. MAGERS	1	\$55.94
03/06	SHAWN MAHAN	1	\$325.00
03/06	SHAWN MAHAN	1	\$160.00
03/06	SHAWN MAHAN	1	\$431.00
03/06	SHAWN MAHAN	1	\$119.00
03/06	MARY KAY MANN	1	\$2,891.00
03/06	LEROY MANSANALES	1	\$250.00
03/06	MANUELS	1	\$254.80
03/06	MARIO ORNELAS	1	\$864.00
03/06	JENNIFER MARTINETS	1	\$60.58
03/06	VALERIE MARTINEZ	1	\$68.00
03/06	MASTERS DISTRIBUTION SYSTEMS	1	\$9,253.08
03/06	KAREN MCAFEE	1	\$225.00
03/06	WILLIAM KENT MCCORD	1	\$159.38
03/06	THEODORE MCDONALD	1	\$80.94

Check Register

From 02/08/2012 to 03/06/2012

03/06	BLAKE MCDONALD	1	\$74.94
03/06	MARGIE MCILROY	1	\$40.00
03/06	CAROLINE MCLELLAND	1	\$123.98
03/06	CYNTHIA MCNABB	1	\$60.04
03/06	SHARON MCWILLIAMS	1	\$39.06
03/06	ANDREW MENDIAS	1	\$66.37
03/06	MENTORING MINDS	1	\$7,624.89
03/06	ANITA MERRIFIELD	1	\$4,335.00
03/06	MIDLAND RAPE CRISIS	1	\$361.00
03/06	MIDLAND SPORTS INC	1	\$100.00
03/06	ANGIE MIJARES	1	\$27.02
03/06	TASSY MILLER	1	\$172.43
03/06	MILLER UNIFORM & EMBLEM INC	1	\$306.58
03/06	BRIAN J MOERSCH	1	\$174.78
03/06	NANCY MOHESKY	1	\$22.42
03/06	AARON ALEX MOLINA	1	\$123.60
03/06	MELANIE MOORE	1	\$58.67
03/06	MABEL MORALES	1	\$50.06
03/06	JENNIFER A MOSMAN	1	\$156.73
03/06	RAKIA MUSA	1	\$28.08
03/06	MARIA ELISA MUTIS	1	\$310.08
03/06	N-TUNE MUSIC & SOUND INC	1	\$4,543.45
03/06	CHARLES E NAIL	1	\$225.00
03/06	NASCO	1	\$281.40
03/06	NATIONAL CATHOLIC EDUC ASSN	1	\$360.00
03/06	NIMBUS DRINKING WATER SYSTEMS	1	\$187.00
03/06	NORCOSTCO	1	\$234.00
03/06	NORTHEASTERN MUSIC PUBLICATION	1	\$1,510.14
03/06	O'REILLY AUTO PARTS	1	\$687.83
03/06	ODESSA CRIME STOPPERS, INC	1	\$576.25
03/06	ODESSA AMERICAN	1	\$3,587.10
03/06	ODESSA COLLEGE	1	\$5,627.75
03/06	ODESSA WINLECTRIC	1	\$14.82
03/06	OFFICEWISE FURNITURE & SUPPLY	1	\$14,593.14
03/06	OLYMPIA LABS INC	1	\$669.51
03/06	TERESA OWENS	1	\$23.67
03/06	PALOS SPORTS	1	\$994.17
03/06	DESIREE PARKER	1	\$473.13
03/06	MICHAEL PARRISH	1	\$79.96
03/06	PEARSON EDUCATION	1	\$12.00
03/06	RACHEL PENA	1	\$360.00
03/06	LORRI PETTY	1	\$57.64
03/06	GLORIA PHILLIPS	1	\$93.65
03/06	PHONAK HEARING SYSTEMS	1	\$496.39
03/06	STEVEN HOPP	1	\$95.00
03/06	POCKET NURSE	1	\$9.95
03/06	SYLVIA M PORTILLO	1	\$24.93
03/06	CHRISTINE PROCTOR	1	\$24.91
03/06	PROJECT LEAD THE WAY, INC.	1	\$9,870.40
03/06	SMART COMPANY, LLC	1	\$10,300.20
03/06	DIANA RAMIREZ	1	\$48.52
03/06	RANCH SUPPLY	1	\$1,538.20

Check Register

From 02/08/2012 to 03/06/2012

03/06	ZACH RATHBURN	1	\$50.00
03/06	REBECCA ALLEN	1	\$124.96
03/06	PILAR MORENO-RECIO	1	\$136.00
03/06	REGION VI MUSIC EXECUTIVE	1	\$1,620.00
03/06	REGION VI MUSIC EXECUTIVE	1	\$900.00
03/06	REGION VI MUSIC EXECUTIVE	1	\$2,518.85
03/06	REGION XIII	1	\$620.20
03/06	REGION 18 EDUC SERVICE CENTER	1	\$1,498.48
03/06	RESOURCES FOR READING	1	\$956.10
03/06	JULIE ROACH	1	\$3.83
03/06	ROBERTS TRUCK CENTER OF TEXAS	1	\$496.59
03/06	LYN ROBERTS	1	\$13.80
03/06	MORGAN ROBINSON	1	\$150.00
03/06	DELMA RODRIGUEZ	1	\$84.00
03/06	MARTEIS ROGERS	1	\$200.00
03/06	MARTEIS ROGERS	1	\$1,485.00
03/06	BOBBIE JO ROMAN-MANSANALES	1	\$54.30
03/06	RONALD WELLS	1	\$11.22
03/06	EVAN RUIZ	1	\$34.78
03/06	MICHAEL RUSSELL	1	\$28.45
03/06	SAM'S CLUB DIRECT	1	\$4,047.20
03/06	LARRY SANCHEZ	1	\$1,007.00
03/06	SARA LEE BAKERY GROUP	1	\$8,275.35
03/06	SCANTRON CORP	1	\$884.12
03/06	SCHOOL SPECIALTY INC	1	\$13,613.64
03/06	SECURED DOCUMENT SHREDDING INC	1	\$140.00
03/06	SEWELL FORD INC	1	\$220.28
03/06	ALVIN A. SEYBERT	1	\$512.00
03/06	ALVIN A. SEYBERT	1	\$178.00
03/06	JENNIFER SEYBERT	1	\$823.70
03/06	MARIA A SHELKEY	1	\$31.06
03/06	SHELTON SPECIALTIES	1	\$1,237.66
03/06	RHONDA SHEPHERD	1	\$170.97
03/06	BILLIE SHIPMAN	1	\$49.27
03/06	VEERA SIDHWA	1	\$88.05
03/06	SIMPLEXGRINNELL	1	\$962.00
03/06	CLARENCE SISEMORE	1	\$53.33
03/06	SPECTRUM CORP	1	\$55.62
03/06	SPORT SUPPLY GROUP INC	1	\$196.63
03/06	STEMARCO INC	1	\$19.50
03/06	LAURA STOUT	1	\$40.02
03/06	RUTH STRACKBEIN	1	\$45.23
03/06	RACHEL TAVAREZ	1	\$120.00
03/06	RACHEL TAVAREZ	1	\$250.00
03/06	RACHEL TAVAREZ	1	\$550.00
03/06	RACHEL TAVAREZ	1	\$950.00
03/06	TRACY TAYLOR	1	\$355.59
03/06	PAM TAYLOR	1	\$53.48
03/06	TCEA	1	\$287.00
03/06	TEACHER'S DISCOVERY	1	\$497.90
03/06	TEXAS EDUCATION AGENCY	1	\$60.00
03/06	TEXAS MIDDLE SCHOOL ASSOC	1	\$250.00

Check Register

From 02/08/2012 to 03/06/2012

03/06	TEXAS SPECIAL OLYMPICS	1	\$345.00
03/06	TEXAS DEPT OF PUBLIC SAFETY	1	\$376.00
03/06	TEXAS STATE FLORISTS ASSOC	1	\$96.00
03/06	TEXAS STATE UNIVERSITY	1	\$100.00
03/06	TEXTBOOK WAREHOUSE	1	\$733.79
03/06	TECHNOLOGY FOR EDUCATION	1	\$120,156.56
03/06	THE LABEL STORE FINELINE TECH	1	\$372.00
03/06	SHORTY THOMAS	1	\$2,000.00
03/06	RANDY THOMPSON	1	\$300.00
03/06	RANDY THOMPSON	1	\$1,140.00
03/06	KELLEE THORPE	1	\$35.03
03/06	TOTAL OFFICE SOLUTIONS	1	\$413.40
03/06	TUTT & DAGGS CREATIVE	1	\$1,600.00
03/06	TEXAS SCHOOL ADMINISTRATORS	1	\$150.00
03/06	UNITED PARCEL SERVICE	1	\$202.32
03/06	UNITED REFRIGERATION	1	\$255.22
03/06	UNIVERSITY NORTHERN COLORADO	1	\$174.00
03/06	UNIVERSITY OF NORTH TEXAS	1	\$75.00
03/06	UNIVERSITY OF TEXAS-PAN AMERIC	1	\$760.00
03/06	UTSA	1	\$150.00
03/06	ALFONSO VARGAS	1	\$165.00
03/06	VEHICLE MAINTENANCE PROGRAM	1	\$154.14
03/06	EDUARDO VERA	1	\$160.00
03/06	TODD VESELY	1	\$629.46
03/06	ABRAM VILLA	1	\$184.00
03/06	JONI VINCENT	1	\$51.30
03/06	WAGNER SUPPLY CO	1	\$272.70
03/06	VANCE WASHINGTON	1	\$184.00
03/06	SHERRILL WATSON	1	\$17.13
03/06	REGAN WEAVER	1	\$36.45
03/06	WESCO DISTRIBUTION INC	1	\$99.62
03/06	ROBERT WHATLEY	1	\$350.70
03/06	JEFFEREY WHEATON	1	\$130.00
03/06	CATHARINE WILEY	1	\$76.70
03/06	ALISHA WILKINSON	1	\$176.39
03/06	BILL WILLIAMS TIRE CENTER	1	\$1,697.16
03/06	ALICE WORKMAN	1	\$551.25
03/06	JUDY E. WYLES	1	\$96.50
03/06	XEROX CORPORATION	1	\$14,928.03
03/06	PATRICK YOUNG	1	\$528.00

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,156
TOTAL AMOUNT WRITTEN FOR FUND =	\$3,173,121.66
NUMBER OF CHECKS VOIDED FOR FUND -	26
TOTAL AMOUNT VOIDED FOR FUND =	-\$41,522.46

ECTOR COUNTY ISD
Check Register
 From 02/08/2012 to 03/06/2012

02/29	AARON COX	2	\$2,342.44
FUND 181			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$2,342.44
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/09	ANGELA BRAZIEL	2	\$176.00
02/20	DANNY WRIGHT	2	\$320.00
02/23	VANCE WASHINGTON	2	\$336.00
02/23	CARL HOLLUMS	2	\$320.00
02/24	DANNY WRIGHT	2	\$0.00
02/27	RACHEL PENA	2	\$360.00
FUND 182			
	NUMBER OF CHECKS WRITTEN FOR FUND -		5
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,512.00
	NUMBER OF CHECKS VOIDED FOR FUND -		1
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/08	CYNTHIA RAMOS	2	\$500.00
02/16	CARLA BYRNE	2	\$326.21
02/17	AMANDA DUNCAN	2	\$1,005.17
FUND 199			
	NUMBER OF CHECKS WRITTEN FOR FUND -		3
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,831.38
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/16	CARLA BYRNE	2	\$1,120.66
FUND 255			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,120.66
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/29	MEGAN MORRISON	2	\$657.96
FUND 404			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$657.96
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/08	TG	5	\$140.31
02/09	TEXAS ELEMENTARY PRINCIPALS &	2	\$784.75
02/09	TEXAS AFT/PEG	2	\$549.00
02/09	ASSOCIATION OF TEXAS	2	\$3,499.00
02/09	FIRST FINANCIAL ADMINISTRATORS	2	\$39,214.62

Check Register

From 02/08/2012 to 03/06/2012

02/09	TEXAS CLASSROOM TEACHERS ASSOC	2	\$12,019.50
02/09	UNITED WAY OF ODESSA	2	\$6,072.35
02/09	AMERICAN FAMILY LIFE & CANCER	2	\$87.25
02/09	AMERICAN FAMILY LIFE & CANCER	2	\$2,247.14
02/09	TEXAS ASSOCIATION OF	2	\$376.20
02/09	TEXAS INDUSTRIAL VOC ASSO	2	\$52.50
02/13	WEST TEXAS EDUCATORS	2	\$1,817.65
02/15	TG	5	\$75.12
02/15	TG	5	\$181.66
02/16	TG	5	\$103.64
02/16	TEXAS LIFE INSURANCE CO	2	\$101,198.57
02/17	PREPAID LEGAL SERVICES INC	2	\$3,321.45
02/23	WEST TEXAS EDUCATORS	2	\$248,150.40
02/23	OFC. ALTERNATIVE CERTIFICATION	2	\$300.00
02/23	REGION 18 EDUC SERVICE CENTER	2	\$230.76
02/23	REGION 18 EDUC SERVICE CENTER	2	\$5,726.97
02/23	REGION 18 EDUC SERVICE CENTER	2	\$1,386.63
02/23	TEXAS TEACHERS	2	\$2,700.00
02/23	HORACE MANN INS CO	2	\$726.40
02/24	TG	5	\$148.40
02/24	TG	5	\$542.83
02/24	TG	5	\$214.50
02/24	TG	5	\$215.01
02/24	TG	5	\$475.85
02/24	TG	5	\$590.14
02/24	TG	5	\$489.73
02/24	TG	5	\$447.11
02/24	TG	5	\$485.33
02/24	GREAT LAKES HIGHER EDUCATION	5	\$513.69
02/24	TG	5	\$538.02
02/24	US DEPARTMENT OF EDUCATION	5	\$259.73
02/24	TG	5	\$509.60
02/24	TG	5	\$202.63
02/24	TG	5	\$515.06
02/24	TG	5	\$478.38
02/24	TG	5	\$477.65
02/24	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
02/24	US DEPARTMENT OF EDUCATION	5	\$536.12
02/24	TG	5	\$483.77
02/24	GARY NORWOOD, TRUSTEE	5	\$2,210.00
02/24	GARY NORWOOD, TRUSTEE	5	\$703.68
02/24	GARY NORWOOD, TRUSTEE	5	\$1,349.09
02/24	GARY NORWOOD, TRUSTEE	5	\$600.00
02/24	STUART C COX, TRUSTEE	5	\$970.00
02/24	GARY NORWOOD, TRUSTEE	5	\$473.34
02/24	UNITED STATES TREASURY	5	\$2,128.28
02/24	UNITED STATES TREASURY	5	\$1,713.18
02/24	WEST TEXAS EDUCATORS	2	\$1,817.65
02/27	TOMORROW'S COLLEGE	2	\$100.00
02/27	STATE TREASURER	2	\$202.18
02/27	PREPAID LEGAL SERVICES INC	2	\$3,270.45
02/29	SHIRLEY WIMETT	2	\$1,713.18

Check Register

From 02/08/2012 to 03/06/2012

02/29	CHRISTINA ACOSTA	2	\$2,128.28
02/29	TIMOTHY MARTINEZ	2	\$703.68
02/29	THE CINCINNATI LIFE INS. CO	2	\$1,530.33
02/29	FIRST FINANCIAL ADMINISTRATORS	2	\$97,888.56
02/29	GENWORTH LIFE INSURANCE CO.	2	\$206.81
02/29	FIRST FINANCIAL ADMINISTRATORS	2	\$857.92
02/29	FIRST FINANCIAL ADMINISTRATORS	2	\$27,390.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	64
TOTAL AMOUNT WRITTEN FOR FUND =	\$587,442.03
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,231
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,768,028.13
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	27
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$41,522.46