

Check Register

From 10/14/2009 to 11/10/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
11/05	HARTFORD LIFE & ACCIDENT INS.	1	-\$10,118.70
11/10	RACHEL TAVAREZ	1	-\$128.00
10/22	UNIFIRST HOLDINGS, L.P.	1	-\$886.46
10/19	KATIE EDWARDS	1	-\$30.14
11/05	LUPE HERNANDEZ	1	-\$1,034.00
11/05	TOBY LEFEVERS	1	-\$943.00
10/21	JAMES D. LEWALLEN	1	-\$542.41
10/19	KIM RANDOLPH	1	-\$542.41
11/05	RICARDO SANTIAGO	1	-\$518.00
10/19	JENNIFER SEYBERT	1	-\$542.41
11/05	DAVID SINGLETON	1	-\$1,052.41
10/21	FRANCES WRIGHT	1	-\$542.41
10/20	A T & T	1	\$18,581.46
10/20	ABACUS COMPUTERS INC	1	\$33,368.00
10/20	ABILENE CHRISTIAN UNIVERSITY	1	\$1,000.00
10/20	MELISSA ABSHER	1	\$65.01
10/20	LA RUE LEWALLEN	1	\$4,430.71
10/20	MARIKSA ACOSTA.	1	\$37.84
10/20	ALERT SERVICES INC	1	\$2,411.95
10/20	AMY ALFORD	1	\$77.00
10/20	ALL AMERICAN CHEVROLET	1	\$22.75
10/20	ALLEGIANCE SAFETY COMPLIANCE	1	\$531.00
10/20	ALLSTATE ATHLETIC SUPPLY	1	\$864.00
10/20	AMERICAN AIRPOWER	1	\$750.00
10/20	AMERIPRIDE LINENS	1	\$169.50
10/20	ANCHOR BOLT & SUPPLY	1	\$538.49
10/20	ANGEL VETERINARY CLINIC	1	\$42.00
10/20	ANIXTER INC.	1	\$109.50
10/20	AREA COURT REPORTERS INC	1	\$35.00
10/20	ARMA INTERNATIONAL	1	\$195.00
10/20	ASSOC MIGRANT EDUCATOR OF TX	1	\$1,100.00
10/20	ASSOCIATED SUPPLY CO INC	1	\$140.83
10/20	AT&T	1	\$12,805.15
10/20	AT&T	1	\$597.06
10/20	AT&T	1	\$135.14
10/20	ATHLETIC SUPPLY INC	1	\$6,151.32
10/20	ATMOS ENERGY	1	\$74.01
10/20	ATMOS ENERGY	1	\$12,051.66
10/20	JANET BAKER	1	\$401.35
10/20	BARNES & NOBLE INC	1	\$23.96
10/20	DEBRA BARTON	1	\$440.00
10/20	BEARING SUPPLY CO	1	\$385.99
10/20	TOWANA JO BELL	1	\$516.80
10/20	BEST BUY GOV, LLC	1	\$395.00
10/20	DICK BLICK	1	\$377.50
10/20	BLUE BELL CREAMERIES	1	\$6,915.61
10/20	BLUE STAR BUS SALES, LTD	1	\$161.29
10/20	DAVID BOX	1	\$449.00
10/20	BRAUN BEEF & CO CORP	1	\$30,695.95
10/20	BRAZOS DOOR & HARDWARE	1	\$10,908.90

Check Register

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10/20	DAVID BRITCHER SERVICE	1	\$225.00
10/20	NANCY BRITTON	1	\$426.00
10/20	STEVE BROWN	1	\$356.40
10/20	STEVE BROWN	1	\$296.70
10/20	KIMBERLY BRYER	1	\$426.00
10/20	SUSAN BUTLER	1	\$206.91
10/20	BYRNE BROS FOODS INC	1	\$7,983.36
10/20	CAMFEL PRODUCTIONS	1	\$695.00
10/20	DONNA CARRASCO	1	\$36.21
10/20	KRISTIN LODAL- CARTER	1	\$350.00
10/20	CASHWAY WEST	1	\$53.97
10/20	CDW-G	1	\$1,888.06
10/20	CENTAUR SYSTEMS LTD	1	\$195.00
10/20	TONI CERKA	1	\$62.43
10/20	CERTIPORT	1	\$1,270.00
10/20	CHARTER WASTE MANAGEMENT CORP	1	\$849.78
10/20	CHEMSEARCH	1	\$883.85
10/20	CHILDERS, MARTIN & CO, CPA	1	\$4,875.00
10/20	SANDRA CLAIBORNE	1	\$63.86
10/20	COCA-COLA BOTTLING CO	1	\$746.60
10/20	RAYMOND KELLY WALKER	1	\$373.02
10/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$31.60
10/20	COMMERCIAL ICE MACHINE CO INC	1	\$95.00
10/20	CONTECH	1	\$2,083.72
10/20	COPY CRAFT	1	\$1,365.88
10/20	COUGAR CLEANING EQUIP	1	\$24.95
10/20	COVEY'S TRUCKING	1	\$8,460.00
10/20	CULLIGAN	1	\$41.00
10/20	PAULA RENEE CULPEPPER	1	\$333.50
10/20	CUSTOM WHOLESALE SUPPLY INC	1	\$1,673.35
10/20	CUTTING EDGE ADVERTISING	1	\$86.85
10/20	DATA PROJECTIONS	1	\$5,625.90
10/20	JANA DAVIS	1	\$353.50
10/20	DAVIS PUBLICATIONS INC	1	\$118.69
10/20	DELL MARKETING LP	1	\$6,707.52
10/20	DELTA EDUCATION INC	1	\$47.88
10/20	DEMCO	1	\$235.06
10/20	RICHARD W DENNEY	1	\$80.85
10/20	DEPCO INC	1	\$29.75
10/20	DPC INDUSTRIES INC	1	\$1,449.45
10/20	EARTHGRAINS COMPANY	1	\$8,188.58
10/20	ECTOR COUNTY UTILITY DIST	1	\$12,788.46
10/20	EDUCATION CITY, INC.	1	\$25,840.50
10/20	EDUCATION WEEK	1	\$44.94
10/20	EL SABER ENTERPRISES	1	\$250.66
10/20	PRISCILLA ELY	1	\$328.00
10/20	EMPOWERING WRITERS	1	\$1,078.95
10/20	EN POINTE TECHNOLOGIES	1	\$97.97
10/20	ENTERPRISE HOLDINGS	1	\$309.24
10/20	SARA ESCOBEDO	1	\$240.90
10/20	GRACIELA R EVARO	1	\$92.78
10/20	FAIR OAKS SUPPLY CO	1	\$123.99

Check Register

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10/20	FIDDLESTICKS FARMS	1	\$620.00
10/20	FIDDLESTICKS FARMS	1	\$520.00
10/20	JULIE FINCHER	1	\$171.98
10/20	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
10/20	FIRST FINANCIAL ADMINISTRATORS	1	\$5,454.32
10/20	NATALIE FITZGERALD	1	\$1,394.00
10/20	FLINN SCIENTIFIC INC	1	\$590.24
10/20	DETRAJO FLOWERS	1	\$36.00
10/20	DETRAJO FLOWERS	1	\$1,601.40
10/20	ANGELIQUE FRANKLIN	1	\$403.32
10/20	ANGELIQUE FRANKLIN	1	\$403.31
10/20	STEVE FREEMAN	1	\$72.00
10/20	FREIGHTLINER OF ODESSA	1	\$1,068.16
10/20	G H DAIRY	1	\$42,940.34
10/20	RAQUEL GALVAN	1	\$484.05
10/20	AMY GARCIA	1	\$201.85
10/20	GARDENDALE WATER CO	1	\$30.00
10/20	GENWORTH LIFE INSURANCE CO.	1	\$282.50
10/20	GIANT IMPACT	1	\$2,000.00
10/20	LESLIE GILLIAN	1	\$389.85
10/20	LESLIE GILLIAN	1	\$144.00
10/20	GOLDEN BREW COFFEE SERVICE	1	\$207.30
10/20	W W GRAINGER INC	1	\$74.02
10/20	GREAT WESTERN DINING	1	\$1,230.00
10/20	H & K ARMORED SERVICE INC	1	\$1,307.22
10/20	H & R FOODS	1	\$54,910.94
10/20	SHERMAN HALLER	1	\$449.00
10/20	VALERIE HAMMIT	1	\$340.00
10/20	LEESA HARRINGTON	1	\$972.70
10/20	HARRISON WHOLESALE FLORAL INC	1	\$117.40
10/20	HASTINGS #9891	1	\$274.30
10/20	HERITAGE FOOD SERVICE	1	\$1,036.27
10/20	HESTER'S/MCGLAUN	1	\$1,214.56
10/20	AMY HOCH	1	\$250.00
10/20	HORACE MANN INS CO	1	\$1,147.40
10/20	HOWELL & WINDHAM ADVERTISING	1	\$5,791.40
10/20	JANYTH HUTSON	1	\$507.55
10/20	I-CHEM INC.	1	\$1,326.09
10/20	INDUSTRIAL IGNITION	1	\$698.84
10/20	INDUSTRIAL COMMUNICATIONS INC	1	\$2,115.50
10/20	INTERNATIONAL CENTER FOR	1	\$495.00
10/20	J & J STEEL & SUPPLY CO	1	\$423.87
10/20	KINBERLEY JENNINGS	1	\$128.00
10/20	KINBERLEY JENNINGS	1	\$610.00
10/20	JOHNSON BROS OIL CO	1	\$42,510.45
10/20	CLAUDETTE JONES	1	\$476.00
10/20	DAVID JONES	1	\$281.88
10/20	RANDEE RENEE JONES	1	\$69.96
10/20	K & V PROMOTIONS	1	\$898.04
10/20	KAGAN COOPERATIVE LEARNING	1	\$347.60
10/20	BEN E KEITH CO	1	\$27,656.27
10/20	KENNER PRINTING	1	\$917.85

Check Register

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10/20	KERSH CAR WASH COMPANY	1	\$10.00
10/20	KARL KITTO	1	\$300.00
10/20	LABATT FOOD SERVICE	1	\$443.60
10/20	SHEILA K LACKEY	1	\$21.45
10/20	LAKESHORE LEARNING	1	\$189.76
10/20	TONI LANGE	1	\$328.00
10/20	LAWSON PRODUCTS INC.	1	\$238.44
10/20	LERNER PUBLICATIONS COMPANY	1	\$619.66
10/20	JAMES D. LEWALLEN	1	\$237.16
10/20	JAMES D. LEWALLEN	1	\$305.25
10/20	MICHELLE LEWALLEN	1	\$126.00
10/20	OMEGA LOERA	1	\$37.91
10/20	MARCOS LOPEZ	1	\$40.00
10/20	MARCOS LOPEZ	1	\$218.00
10/20	ELSA G. LOPEZ	1	\$99.48
10/20	RICHARD LOZANO	1	\$125.00
10/20	CRAIG LUCAS	1	\$266.20
10/20	MANUEL LUNA	1	\$449.00
10/20	LVR CARPET CENTER	1	\$16,921.36
10/20	ROBERT MADDEN INC	1	\$4,204.80
10/20	MAR-CO PRODUCTS	1	\$36.95
10/20	MARKS CRANE & RIGGING CO	1	\$3,784.25
10/20	ANDREA MARTIN	1	\$532.00
10/20	MARGIE MARTINEZ	1	\$176.00
10/20	MASTERS DISTRIBUTION SYSTEMS	1	\$5,904.77
10/20	YOLANDA MEJIA	1	\$50.00
10/20	HECTOR MENDEZ	1	\$360.00
10/20	JUANITA MENDOZA	1	\$150.00
10/20	MENTORING MINDS	1	\$338.50
10/20	MIDLAND CONSTRUCTION CO	1	\$0.00
10/20	ANGELA MINTS	1	\$56.00
10/20	DANICA MURPHY	1	\$36.30
10/20	N-TUNE MUSIC & SOUND INC	1	\$2,413.90
10/20	UVALDINA NAJERA	1	\$0.00
10/20	NASCO	1	\$31.95
10/20	NCS PEARSON, INC.	1	\$100.28
10/20	MONICA NIETO	1	\$972.70
10/20	NIMCO, INC	1	\$178.75
10/20	NORTHPOINT HORIZONS	1	\$1,692.79
10/20	O'REILLY AUTO PARTS	1	\$430.34
10/20	ODESSA COLLEGE	1	\$10,189.00
10/20	ODESSA CONCRETE SUPPLY	1	\$297.50
10/20	ODESSA SERVICE PARTS CO	1	\$3,257.83
10/20	ORIENTAL TRADING INC	1	\$72.69
10/20	LAURA ORTEGA	1	\$96.19
10/20	THE PARENT INSTITUTE	1	\$690.00
10/20	TONY PARRIS	1	\$249.75
10/20	PCS REVENUE CONTROL SYST INC	1	\$3,563.70
10/20	PEARSON SCHOOL	1	\$1,592.30
10/20	PEOPLES EDUCATION	1	\$1,079.10
10/20	THE PERFECTION LEARNING CORP	1	\$787.05
10/20	PHONAK HEARING SYSTEMS	1	\$554.49

Check Register

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10/20	PITNEY BOWES	1	\$15,939.00
10/20	POSITIVE PROMOTIONS	1	\$502.35
10/20	PRADON CONSTRUCTION & TRUCKING	1	\$640.00
10/20	PRIMARY CONCEPTS	1	\$134.08
10/20	QUICK SALAD PRODUCE	1	\$11,449.88
10/20	STEPHANIE RAMBO	1	\$1,287.13
10/20	SCOTT RANDOLPH	1	\$71.23
10/20	KIM RANDOLPH	1	\$815.25
10/20	ANNETTE F RAY	1	\$426.00
10/20	RBR CONSTRUCTION	1	\$32,207.14
10/20	REGION 18 EDUC SERVICE CENTER	1	\$470.00
10/20	RELIASTAR NATIONAL LIFE	1	\$98.70
10/20	RENAISSANCE LEARNING INC	1	\$498.76
10/20	RICE UNIVERSITY	1	\$1,000.00
10/20	IAN ROARK	1	\$418.74
10/20	ROBERTS TRUCK CENTER OF TEXAS	1	\$56.37
10/20	CYNTHIA ROMAN	1	\$476.00
10/20	RON KIRBY, CPA	1	\$2,000.00
10/20	SUSAN TREVINO SALCIDO	1	\$20.02
10/20	SAM'S CLUB DIRECT	1	\$654.98
10/20	MONICA SANCHEZ	1	\$30.25
10/20	SCHOOL SPECIALTY INC	1	\$1,021.21
10/20	SCHOOLWIRES, INC.	1	\$2,260.00
10/20	SCHWAN'S FOOD SERVICE INC.	1	\$38,237.03
10/20	SEWELL FORD INC	1	\$626.60
10/20	JENNIFER SEYBERT	1	\$305.25
10/20	SHAVER FOODS LLC	1	\$6,167.20
10/20	SHELL	1	\$2,919.48
10/20	JUANITA SILVA	1	\$1,950.00
10/20	SKILLPATH SEMINARS	1	\$31.90
10/20	ELAINE SMITH	1	\$449.65
10/20	SOCIETY HUMAN RESOURCES MGNT.	1	\$160.00
10/20	SOUTHERN MAID DONUT	1	\$197.00
10/20	SPARKLETTS AND SIERRA SPRINGS	1	\$22.84
10/20	BOBBIE SPARKS	1	\$87.62
10/20	STEMARCO INC	1	\$367.75
10/20	SUMMIT PRODUCTS	1	\$557.50
10/20	TACSAP	1	\$1,650.00
10/20	RANDY TALLEY	1	\$263.95
10/20	JUDI TARLTON	1	\$32.51
10/20	VICKI TAYLOR	1	\$353.50
10/20	TCSS MEMBERSHIP OFFICE	1	\$113.00
10/20	TEACHER CREATED MATERIALS	1	\$10,899.78
10/20	TECH DEPOT	1	\$191.95
10/20	TEJAS MANUFACTURING CO.	1	\$2,566.00
10/20	TEXAS POLICE ASSOCIATION	1	\$30.00
10/20	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
10/20	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
10/20	TEXAS ASSOCIATION OF SCHOOL	1	\$328.00
10/20	TEXAS EDUCATION NEWS	1	\$198.00
10/20	TEXAS SCHOOL ALLIANCE	1	\$11,900.00
10/20	TEXAS TECH UNIVERSITY	1	\$120.00

Check Register

From 10/14/2009 to 11/10/2009

10/20	TEXTBOOK COORDINATORS ASSOC	1	\$245.00
10/20	TFE TECHNOLOGY FOR EDUCATION	1	\$107,796.43
10/20	THERMAL SCIENTIFIC INC	1	\$180.00
10/20	THINKING MAPS INC	1	\$6,000.00
10/20	MARY THRASHER	1	\$2,972.00
10/20	TISCA	1	\$75.00
10/20	DEBBIE TORRES	1	\$559.50
10/20	TOTAL OFFICE SOLUTIONS	1	\$874.37
10/20	TRIUMPH LEARNING	1	\$399.00
10/20	TROPHY DEN	1	\$1,615.62
10/20	U S FOOD SERVICE	1	\$2,687.94
10/20	UNIFIRST HOLDINGS, L.P.	1	\$967.36
10/20	UNITED PARCEL SERVICE	1	\$119.02
10/20	UNITED REFRIGERATION	1	\$28.10
10/20	UNIVERSITY OF TX - AUSTIN	1	\$960.75
10/20	GILBERT VASQUEZ	1	\$528.06
10/20	VEHICLE MAINTENANCE PROGRAM	1	\$221.46
10/20	VERONICA VELASQUEZ	1	\$200.00
10/20	VINCENT'S ROOFING INC.	1	\$56,259.00
10/20	WAGNER SUPPLY CO	1	\$4,687.50
10/20	WARDS NATURAL SCIENCE	1	\$114.29
10/20	WEEKLY READER	1	\$225.60
10/20	WESTON WOODS STUDIOS	1	\$14.95
10/20	NORMA WHALEY	1	\$22.00
10/20	JARED WHILES	1	\$530.00
10/20	CATHARINE WILEY	1	\$15.51
10/20	MARVIN WILKINS	1	\$214.15
10/20	MARI WILLIS	1	\$426.00
10/20	LINDA WILSON	1	\$502.05
10/20	MARK WINN	1	\$375.00
10/20	FRANCES WRIGHT	1	\$53.19
10/20	FRANCES WRIGHT	1	\$237.16
10/20	FRANCES WRIGHT	1	\$305.25
10/20	ROBERT K. YOUNG	1	\$640.00
10/20	BETTE HILL	4	\$9.70
10/27	AT& T LONG DISTANCE	1	\$990.92
10/27	A+ TEACHING TOOLS LLC	1	\$1,794.62
10/27	ABACUS COMPUTERS INC	1	\$42,282.00
10/27	LA RUE LEWALLEN	1	\$222.49
10/27	ACHIEVEMENT PRODUCTS	1	\$116.47
10/27	JULIE ADAMS	1	\$2,200.00
10/27	ADVANCED TECHNICAL CENTER	1	\$1,785.83
10/27	AIRGAS-SOUTHWEST	1	\$37.89
10/27	ALAMO ELEMENTARY	1	\$187.72
10/27	CHUCK ALDERSON	1	\$307.00
10/27	ALL ABOARD AMERICA!	1	\$8,496.30
10/27	ALL ABOUT HEARING	1	\$185.00
10/27	ALL AMERICAN CHEVROLET	1	\$22.08
10/27	ALL PRO SOUND	1	\$1,520.80
10/27	ALLEN EAGLES BOOSTER CLUB	1	\$250.00
10/27	ALTERNATIVE CENTER	1	\$59.73
10/27	AMERICAN RED CROSS	1	\$2,351.25

Check Register

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10/27	AMERIPRIDE LINENS	1	\$6,825.62
10/27	LISA ANDERSON	1	\$0.00
10/27	ANY SEASONS TRAVEL	1	\$3,514.80
10/27	AREA COURT REPORTERS INC	1	\$105.00
10/27	PAULA ARREDONDO	1	\$47.19
10/27	ANNIE ARREDONDO	1	\$27.86
10/27	AT&T	1	\$238.86
10/27	A T & T MOBILITY	1	\$144.15
10/27	ATHLETIC SUPPLY INC	1	\$2,484.95
10/27	ATKINS HOLLMAN JONES PEACOCK	1	\$27,276.65
10/27	AVID CENTER	1	\$460.00
10/27	B J SPECIALTY ADVERTISING	1	\$335.96
10/27	B-LINE FILTER & SUPPLY INC	1	\$489.93
10/27	DEAN BAKER	1	\$225.00
10/27	BARNES & NOBLE INC	1	\$167.70
10/27	FAY BATCH	1	\$178.75
10/27	BAUDVILLE	1	\$1,519.59
10/27	STACEY HANSON	1	\$27.00
10/27	BDB MUSIC, LLC	1	\$79.95
10/27	MAUREENA BENEVIDES	1	\$365.30
10/27	MYRON BENNINK	1	\$276.00
10/27	ROBERT BENSON	1	\$87.12
10/27	GRETA BLACK	1	\$238.46
10/27	TERRI BLAIR	1	\$740.00
10/27	BLANTON ELEMENTARY	1	\$422.17
10/27	DICK BLICK	1	\$656.27
10/27	DAVID BLOODWORTH	1	\$403.00
10/27	BLUE BELL CREAMERIES	1	\$3,974.94
10/27	TRACEY BORCHARDT	1	\$150.00
10/27	TRACEY BORCHARDT	1	\$2,140.00
10/27	BOUND TO STAY BOUND	1	\$3,948.46
10/27	ANGELA BRAZIEL	1	\$840.00
10/27	ANGELA BRAZIEL	1	\$320.00
10/27	ANGELA BRAZIEL	1	\$160.00
10/27	BRAZOS DOOR & HARDWARE	1	\$3,810.00
10/27	BRAZOS FOREST PRODUCTS LP	1	\$1,492.64
10/27	STEVE BROWN	1	\$145.37
10/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,184.75
10/27	BUCKLE DOWN	1	\$1,038.35
10/27	JOANNA BURK	1	\$10.62
10/27	PAMELA BURKHAULTER	1	\$524.82
10/27	BURLESON ELEMENTARY	1	\$213.54
10/27	ELSA CABALLERO	1	\$598.00
10/27	ARTURO CALDERON	1	\$520.00
10/27	CALIGOR MIDWEST	1	\$1,074.07
10/27	YOLANDA CARR	1	\$358.45
10/27	IMELDA CARRASCO	1	\$683.70
10/27	DONNA CARRASCO	1	\$520.00
10/27	CLELIA S. CARRILLO	1	\$1,173.32
10/27	CARROLL ISD	1	\$30.00
10/27	CARVER EEC	1	\$437.41
10/27	CASHWAY WEST	1	\$22.20

Check Register

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10/27	CDW-G	1	\$3,827.17
10/27	MIGUEL CEBALLOS	1	\$565.70
10/27	KELLY CECIL	1	\$216.00
10/27	CESD	1	\$1,100.00
10/27	CARL CHANCELLOR	1	\$150.00
10/27	CARL CHANCELLOR	1	\$1,596.00
10/27	CHASE BANK/PETTY CASH	1	\$310.09
10/27	CMC BUSINESS SYSTEMS	1	\$8,044.00
10/27	COCA-COLA BOTTLING CO	1	\$280.12
10/27	COMMERCIAL ELECTRONIC SUPPLY	1	\$151.45
10/27	COMMERCIAL ICE MACHINE CO INC	1	\$235.25
10/27	CONSOLIDATED ELECTRICAL DIST	1	\$2,282.61
10/27	BAILEY COOK	1	\$67.50
10/27	KEVIN COOK	1	\$99.00
10/27	COPY CRAFT	1	\$130.01
10/27	STEVE CORLEY	1	\$360.45
10/27	AARON COX	1	\$775.20
10/27	AARON COX	1	\$530.00
10/27	ERIN CRANSON	1	\$18.00
10/27	CATHY CREEL	1	\$512.50
10/27	CRYSTAL PRODUCTIONS	1	\$275.25
10/27	CULLIGAN	1	\$41.00
10/27	CUMMINS SOUTHERN PLAINS INC	1	\$194.61
10/27	CUSTOM WHOLESALE SUPPLY INC	1	\$138.68
10/27	CUSTOM WHOLESALE SUPPLY INC	1	\$1,306.43
10/27	CUTTING EDGE ADVERTISING	1	\$356.00
10/27	D & H DISTRIBUTING	1	\$11,438.70
10/27	DELL MARKETING LP	1	\$6,352.96
10/27	DEMCO	1	\$110.70
10/27	DIAMOND BUSINESS	1	\$649.50
10/27	DISBURSEMENT REVIEW, LLC	1	\$3,060.36
10/27	DISCOUNT MAGAZINE SUB SERVICE	1	\$21.97
10/27	STEVEN DOJAHN	1	\$600.00
10/27	AURORA W. DOMINGUEZ	1	\$550.60
10/27	DOWNTOWN ODESSA INC	1	\$88.00
10/27	HAYLEE DRIVER	1	\$27.00
10/27	TERRY DUNCAN	1	\$197.20
10/27	JACK DUNLOP	1	\$24.00
10/27	EARTHGRAINS COMPANY	1	\$3,196.82
11/10	DEANA EATON	1	\$0.00
10/27	EDDIE C. GUERRERO	1	\$520.00
10/27	TOM ELROD	1	\$167.00
10/27	ENSLOW PUBLISHERS INC	1	\$389.27
10/27	ERNIE MORRIS ENTERPRISES	1	\$1,683.25
10/27	SARA ESCOBEDO	1	\$228.90
10/27	FEDEX	1	\$99.23
10/27	FELIX SALCIDO	1	\$4,485.00
10/27	FIDDLESTICKS FARMS	1	\$660.00
10/27	GABRIEL FIERRO	1	\$520.00
10/27	ROBERTO G FIERRO	1	\$667.40
10/27	FIRST FINANCIAL ADMINISTRATORS	1	\$8,915.15
10/27	FIRST FINANCIAL ADMINISTRATORS	1	\$29,203.34

Check Register

From 10/14/2009 to 11/10/2009

10/27	FIRST FINANCIAL ADMINISTRATORS	1	\$10,996.46
10/27	FIRST FINANCIAL ADMINISTRATORS	1	\$111,637.22
10/27	RICHARD C. FISHER	1	\$917.10
10/27	DETRAJO FLOWERS	1	\$520.00
10/27	FOLLETT LIBRARY RESOURCES	1	\$7,674.61
10/27	FORDE-FERRIER EDUCATIONAL SERV	1	\$4,830.00
10/27	DUSTIN FOWLER	1	\$27.00
10/27	MARTIN FRANCO	1	\$70.84
10/27	JESSE FREEMAN	1	\$207.00
10/27	FREIGHTLINER OF ODESSA	1	\$245.91
10/27	MIKE FRENCH	1	\$167.00
10/27	G H DAIRY	1	\$32,873.31
10/27	SHELBY GANTENBEIN	1	\$45.00
10/27	JACLYN GAONA	1	\$587.40
10/27	ROY GARCIA	1	\$173.70
10/27	NANCY GARCIA	1	\$47.74
10/27	CHARLIE GARCIA	1	\$1,033.15
10/27	ANGELICA GARCIA	1	\$82.00
10/27	FELICITA GARCIA	1	\$500.00
10/27	GARDENDALE WATER CO	1	\$12.00
10/27	YVONNE GARZA	1	\$646.52
10/27	GCR ODESSA TRUCK TIRE CENTER	1	\$35.00
10/27	GOLIAD ELEMENTARY	1	\$601.98
10/27	ED PRICE	1	\$401.87
10/27	W W GRAINGER INC	1	\$3,141.52
10/27	CAROL GREGG	1	\$20.44
10/27	JOE GUTIERREZ	1	\$30.00
10/27	H & K ARMORED SERVICE INC	1	\$100.00
10/27	H & R FOODS	1	\$5,715.36
10/27	CAMRYN HAMMIT	1	\$27.00
10/27	PAM HARPER	1	\$35.39
10/27	HARTFORD LIFE & ACCIDENT INS.	1	\$4,600.47
10/27	HARTFORD LIFE & ACCIDENT INS.	1	\$855.31
10/27	HARTFORD LIFE & ACCIDENT INS.	1	\$5,440.43
10/27	HAYNES & BOONE, LLP	1	\$343.00
10/27	HAYS ELEMENTARY	1	\$19.00
10/27	HAYS ELEMENTARY	1	\$24.00
10/27	HAYS ELEMENTARY	1	\$115.45
10/27	HAYS ELEMENTARY	1	\$217.03
10/27	HAYS ELEMENTARY	1	\$26.50
10/27	HEAVY DUTY BUS PARTS INC	1	\$300.22
10/27	MICHAEL HERNANDEZ	1	\$443.00
10/27	EDWARD HERNANDEZ	1	\$126.80
10/27	HESTER'S/MCGLAUN	1	\$988.32
10/27	WENDY HINES	1	\$809.55
10/27	HISTORY EDUCATION	1	\$201.95
10/27	MICHELLE HOBBS	1	\$200.00
10/27	MICHELLE HOBBS	1	\$200.00
10/27	PEGGY HOCKMAN	1	\$872.98
10/27	ROBERTA JEANIE HOLBROOK	1	\$598.00
10/27	MITCHELL ROBERT HORTON	1	\$239.00
10/27	HOWELL & WINDHAM ADVERTISING	1	\$1,124.00

Check Register

From 10/14/2009 to 11/10/2009

10/27	KYLE HUBBARD	1	\$450.00
10/27	DYLAN HUDDLESTON	1	\$27.00
10/27	JOHN HUNT	1	\$350.00
10/27	HUNTER CORRAL AND ASSOCIATES	1	\$1,111.00
10/27	INDUSTRIAL COMMUNICATIONS INC	1	\$2,656.70
10/27	IRELAND ELEMENTARY	1	\$779.34
10/27	DAMON JACKSON	1	\$1,033.15
10/27	DIANA JACKSON	1	\$357.60
10/27	SCOTT JACKSON	1	\$204.75
10/27	JAGUAR EDUCATIONAL	1	\$97.90
10/27	JUSTEEN JAMIERSON	1	\$90.00
10/27	ROY JARAMILLO	1	\$227.00
10/27	ALEXANDER JOHNS	1	\$211.00
10/27	JACKIE JOHNSON	1	\$99.00
10/27	JAMES JOHNSON	1	\$200.00
10/27	JOHNSON BROS OIL CO	1	\$15,406.70
10/27	JUNIOR LIBRARY GUILD	1	\$1,785.00
10/27	K. B. SAFE & LOCK CO	1	\$598.74
10/27	BEN E KEITH CO	1	\$686.74
10/27	KERSH CAR WASH COMPANY	1	\$19.00
10/27	WESLEY KIDD	1	\$400.00
10/27	MARISSA DAWN KING	1	\$600.00
10/27	WENDY KING	1	\$802.70
10/27	KNOWBUDDY RESOURCES	1	\$387.06
10/27	LAKESHORE LEARNING	1	\$10,752.39
10/27	MARGIE LARA	1	\$979.48
10/27	HOV SERVICES	1	\$6,288.00
10/27	PATSY LAY	1	\$520.00
10/27	RON LEACH	1	\$178.69
10/27	LEEK FIRE & SAFETY EQUIP, INC.	1	\$86.73
10/27	TOBY LEFEVERS	1	\$1,033.15
10/27	DORSEY LEGENDRE	1	\$25.85
10/27	THE LIBRARY STORE	1	\$205.32
10/27	TIMOTHY LINDER	1	\$72.00
10/27	RUSSELL LIVINGSTON	1	\$167.00
10/27	RICHARD LOZANO	1	\$106.25
10/27	RONNIE LYNCH	1	\$227.00
10/27	SHAWN MAHAN	1	\$150.00
10/27	SHAWN MAHAN	1	\$300.00
10/27	MARY KAY MANN	1	\$470.00
10/27	REBECCA MANSANALES	1	\$22.33
10/27	MANUELS	1	\$3,069.00
10/27	BRIAN MARLAR	1	\$302.80
10/27	TANYA MARQUEZ	1	\$100.00
10/27	BRUCE LEE MARTIN	1	\$37.40
10/27	MASON CREST PUBLISHERS	1	\$518.70
10/27	BOB MASTERS	1	\$368.00
10/27	MASTERS DISTRIBUTION SYSTEMS	1	\$4,340.30
10/27	DIANNE MATA	1	\$506.00
10/27	MATHWARM-UPS.COM	1	\$435.00
10/27	MCGRAW-HILL PUBLISHING CO	1	\$5,480.46
10/27	ROXANNE MCGUIRE	1	\$90.00

Check Register

From 10/14/2009 to 11/10/2009

10/27	BRIANNE MCGUIRE	1	\$67.50
10/27	BERTHA A. MEDINA	1	\$76.00
10/27	SHERIDAN MELSON	1	\$110.00
10/27	JUANITA MENDOZA	1	\$150.00
10/27	SELMA MENDOZA	1	\$249.00
10/27	MENTORING MINDS	1	\$3,963.58
10/27	MIDESSA TELEPHONE SYSTEMS INC	1	\$228.00
10/27	MIDLAND COLLEGE/TECH PREP	1	\$75.00
10/27	JANETTE MILLER	1	\$704.14
10/27	ANNETTE MILSTEAD	1	\$315.00
10/27	KENNETH MITCHELL	1	\$450.70
10/27	CHRIS MOLINA	1	\$49.50
10/27	THE MONAHANS NEWS	1	\$367.51
10/27	STEVE MORO	1	\$4,000.00
10/27	MORRISON SUPPLY CO	1	\$9,311.60
10/27	RILEY MURPHY	1	\$27.00
10/27	RAKIA MUSA	1	\$34.82
10/27	MUSIC K-8 MARKETPLACE	1	\$170.47
10/27	N-TUNE MUSIC & SOUND INC	1	\$7,157.36
10/27	VICKI NALL	1	\$598.00
10/27	NASCO	1	\$2,511.92
10/27	NAT'L AUTOMOTIVE TECHNICIANS	1	\$94.00
10/27	MARY NEFF	1	\$513.62
10/27	MIA EDWARDS NELSON	1	\$100.00
10/27	ANN NICHOLS/NEWELL	1	\$574.88
10/27	JOHN NICHOLS	1	\$400.00
10/27	NIMITZ JR HIGH	1	\$171.77
10/27	NOVEL UNITS	1	\$225.50
10/27	O'REILLY AUTO PARTS	1	\$23.16
10/27	OAESP	1	\$105.00
10/27	OBERKAMPF SUPPLY INC	1	\$592.36
10/27	ODESSA GLASS & MIRROR CO	1	\$4,657.45
10/27	ODESSA VENETIAN BLIND CO	1	\$130.56
10/27	ODESSA AMERICAN	1	\$143.40
10/27	ODESSA CAMERA CENTER INC	1	\$347.00
10/27	ODESSA CONCRETE SUPPLY	1	\$198.75
10/27	ODESSA HARDWOOD DISTRIBUTING	1	\$1,015.90
10/27	ODESSA HIGH SCHOOL	1	\$1,474.84
10/27	ODESSA SIGN SOLUTIONS	1	\$64.50
10/27	ORIENTAL TRADING INC	1	\$351.24
10/27	WES OVERTON	1	\$167.00
10/27	THE PARENT INSTITUTE	1	\$370.00
10/27	DESIREE PARKER	1	\$802.70
10/27	PEARSON SCHOOL	1	\$24.97
10/27	PECOS/BARSTOW/TOYAH ISD	1	\$101.25
10/27	PEOPLES EDUCATION	1	\$3,443.87
10/27	ANITA A. PEREZ	1	\$550.60
10/27	PERMA-BOUND BOOKS	1	\$10.00
10/27	PERMIAN HIGH SCHOOL	1	\$88.20
10/27	HERMAN PETERS	1	\$72.00
10/27	E REN PETTIJOHN	1	\$520.00
10/27	PIZZA HUT OF AMERICA INC	1	\$220.83

Check Register

From 10/14/2009 to 11/10/2009

10/27	PLAY WITH A PURPOSE	1	\$272.60
10/27	PLAYSCRIPTS, INC.	1	\$442.55
10/27	POCKET NURSE	1	\$465.34
10/27	POSITIVE PROMOTIONS	1	\$582.97
10/27	POSITIVE PROOF	1	\$235.95
10/27	PREDICTIVE INDEX ARIZONA INC	1	\$870.00
10/27	CHRISTINE PROCTOR	1	\$249.55
10/27	QUICK SALAD PRODUCE	1	\$5,912.87
10/27	QUILL CORP	1	\$3,851.30
10/27	DENE RAFFERTY	1	\$379.00
10/27	DIANA RAMIREZ	1	\$20.85
10/27	SCOTT RANDOLPH	1	\$32.67
10/27	DAN RANKIN	1	\$167.00
10/27	REAGAN ELEMENTARY	1	\$294.72
10/27	REALLY GOOD STUFF	1	\$94.02
10/27	REGION 18 EDUC SERVICE CENTER	1	\$2,766.40
10/27	RELIANCE COMMUNICATIONS INC	1	\$389.00
10/27	RELIANT ENERGY SOLUTIONS	1	\$309,798.06
10/27	RHYMES 'N' TIMES	1	\$439.99
10/27	RHYTHM BAND INSTRUMENTS INC	1	\$516.40
10/27	RICHARD FISKUM	1	\$929.00
10/27	GILBERT RIVERA	1	\$99.00
10/27	SYLVIA RIVERA	1	\$230.00
10/27	ROBERTS TRUCK CENTER OF TEXAS	1	\$362.31
10/27	EVAN RUIZ	1	\$1,033.15
10/27	SAM HOUSTON ELEMENTARY	1	\$477.65
10/27	SAMMONS/PRESTON, INC.	1	\$923.33
10/27	SAMUEL FRENCH INC	1	\$331.46
10/27	SAN JACINTO ELEMENTARY	1	\$618.03
10/27	RICARDO SANTIAGO	1	\$370.00
10/27	LUIS SANTILLAN	1	\$76.50
10/27	DUSTEN SAWYERS	1	\$49.50
10/27	SAX ARTS AND CRAFTS	1	\$1,794.00
10/27	WILLIAM SCHMIDT	1	\$628.52
10/27	SCHOLASTIC INC	1	\$305.80
10/27	SCHOLASTIC CLASSROOM MAGAZINES	1	\$87.89
10/27	SCHOLASTIC BOOK CLUB	1	\$23.00
10/27	SCHOOL SPECIALTY INC	1	\$625.21
10/27	MARY KAY SCOTT	1	\$531.00
10/27	ANGELITA A SERRANO	1	\$749.31
10/27	SERVICE OFFICE SUPPLIES	1	\$5,364.26
10/27	SHAMROCK STEEL SALES INC	1	\$1,031.45
10/27	GERALD (JEEP) SHANKS	1	\$150.00
10/27	GERALD (JEEP) SHANKS	1	\$1,056.00
10/27	GERALD (JEEP) SHANKS	1	\$1,056.00
10/27	GERALD (JEEP) SHANKS	1	\$150.00
10/27	MARIA A SHELKEY	1	\$59.45
10/27	ROSEMARY SISNEROS	1	\$43.41
10/27	STAR CARE PHYSICAL	1	\$38,050.82
10/27	STEMARCO INC	1	\$61.25
10/27	JULIE STEPHANS	1	\$598.00
10/27	NIKKI STOKES	1	\$100.00

Check Register

From 10/14/2009 to 11/10/2009

10/27	STOUT IMAGES INC	1	\$443.79
10/27	STUDENT SUPPLY	1	\$122.96
10/27	STUDY ISLAND	1	\$4,360.00
10/27	SUMMIT LEARNING	1	\$41.40
10/27	SWIM SHOPS OF THE SOUTHWEST	1	\$1,317.00
10/27	TAEA HEADQUARTERS	1	\$240.00
10/27	TAHPERD	1	\$425.00
10/27	KENNY TAYLOR	1	\$670.75
10/27	TCSS MEMBERSHIP OFFICE	1	\$160.00
10/27	TEACHERS DISCOUNT	1	\$300.00
10/27	TEACHSCAPE INC	1	\$1,080.00
10/27	DAKOTA TEFERTILLER	1	\$125.00
10/27	DAKOTA TEFERTILLER	1	\$840.00
10/27	TEJAS MANUFACTURING CO.	1	\$3,297.00
10/27	TEX-SYSTEMS CABLING, LLC	1	\$31,048.68
10/27	TEXAS ASSOC OF SCHOOL BOARDS	1	\$180.00
10/27	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
10/27	TEXAS ASSOC. OF SOCCER COACHES	1	\$140.00
10/27	TEXAS COUNSELING ASSOC.	1	\$270.00
10/27	TEXAS DEPT LICENSING AND	1	\$180.00
10/27	TEXAS EDUCATION NEWS	1	\$198.00
10/27	TEXAS HIGH SCHOOL GYMNASTICS	1	\$250.00
10/27	TEXAS REFRESHMENTS	1	\$570.50
10/27	TEXAS SCHOOL ADMINISTRATORS	1	\$284.00
10/27	TEXAS STATE UNIVERSITY	1	\$100.00
10/27	TEXAS TECH UNIVERSITY	1	\$90.00
10/27	TFE TECHNOLOGY FOR EDUCATION	1	\$118,427.35
10/27	THOMPSON PUBLISHING GROUP	1	\$328.50
10/27	RANDY THOMPSON	1	\$150.00
10/27	RANDY THOMPSON	1	\$2,140.00
10/27	KELLEEE THORPE	1	\$43.07
10/27	MARCIA TOMBOSKY	1	\$637.00
10/27	TOTAL OFFICE SOLUTIONS	1	\$2,810.41
10/27	TROPHY DEN	1	\$26.40
10/27	IAN TUTT	1	\$99.00
10/27	TXU ENERGY	1	\$58,819.28
10/27	UNIFIRST HOLDINGS, L.P.	1	\$763.88
10/27	UNIFIRST HOLDINGS, L.P.	1	\$747.78
10/27	UNITED PARCEL SERVICE	1	\$48.43
10/27	UTPB	1	\$1,200.00
10/27	UNIVAR USA INC	1	\$44.00
10/27	UNIVERSITY PROMPT CARE	1	\$75.00
10/27	UPSTART	1	\$81.56
10/27	GARY VADEN	1	\$724.00
10/27	ROSE VALDERAZ	1	\$22.34
10/27	ALBERT VALENCIA	1	\$387.60
10/27	VALIANT IMC	1	\$2,579.00
10/27	NANCY VANLEY	1	\$520.00
10/27	VARSIITY	1	\$2,127.80
10/27	VERONICA VELASQUEZ	1	\$300.00
10/27	PAULA VUELVAS	1	\$75.00
10/27	WAGNER SUPPLY CO	1	\$307.06

Check Register

From 10/14/2009 to 11/10/2009

10/27	LANA KINCAID WALLACE	1	\$65.23
10/27	DAVID RAY WALLACE	1	\$520.00
10/27	WARREN POWER & MACHINERY	1	\$102.24
10/27	STACIE WEBB	1	\$24.26
10/27	WESTERN PAPER CO., INC	1	\$3,651.00
10/27	JAIME WHITE	1	\$420.22
10/27	HEATHER M HOPSON-WILLIAMS	1	\$858.70
10/27	JIM WILSON	1	\$227.00
10/27	WIRELESS GENERATION INC	1	\$1,592.50
10/27	XEROX CORPORATION	1	\$554.62
10/27	PATRICK YOUNG	1	\$171.00
10/27	PATRICK YOUNG	1	\$350.00
10/27	PATRICK YOUNG	1	\$266.00
10/27	PATRICK YOUNG	1	\$400.00
10/27	ROBERT K. YOUNG	1	\$45.00
10/27	ZAVALA ELEMENTARY	1	\$310.85
10/27	DONNA ZIRIAX	1	\$529.25
10/27	BRYANT SANDERS	4	\$50.20
10/27	DEVASEAN PRYOR HINES	4	\$50.20
10/27	LAURA MORRIS	4	\$50.20
10/27	SARAH OWEN	4	\$50.20
11/03	ABACUS COMPUTERS INC	1	\$9,538.00
11/03	RITA ABILA	1	\$272.20
11/03	LA RUE LEWALLEN	1	\$203.68
11/03	MARIKSA ACOSTA.	1	\$31.74
11/03	MIKE ADKINS	1	\$128.87
11/03	AFFIRMED FIRST AID & SAFETY	1	\$355.52
11/03	AFP INDUSTRIES INC	1	\$1,306.00
11/03	ALERT SERVICES INC	1	\$206.50
11/03	ALL ABOUT HEARING	1	\$32.00
11/03	ALL AMERICAN CHEVROLET	1	\$259.21
11/03	AUBREY ALVIS	1	\$58.50
11/03	AMARILLO ISD	1	\$12,962.54
11/03	AMERICAN EXPRESS	1	\$5,624.23
11/03	AMERICAN MESSAGING	1	\$34.25
11/03	AMERIPRIDE LINENS	1	\$3,550.49
11/03	MELVON ANDERS	1	\$308.00
11/03	ANIXTER INC.	1	\$97.62
11/03	ANY SEASONS TRAVEL	1	\$40.00
11/03	MARISOL R ARANDA	1	\$498.45
11/03	AREA COURT REPORTERS INC	1	\$280.00
11/03	ARROW MAGNOLIA INTL LP	1	\$616.05
11/03	AT&T	1	\$1,792.03
11/03	AT&T	1	\$958.50
11/03	AT&T	1	\$1,785.72
11/03	AT&T	1	\$8,859.45
11/03	ATHLETIC SUPPLY INC	1	\$6,175.45
11/03	AUDIO ELECTRONICS INC	1	\$121.00
11/03	AVID CENTER	1	\$1,890.00
11/03	ELIZABETH AVILA	1	\$596.80
11/03	B-LINE FILTER & SUPPLY INC	1	\$189.83
11/03	MICHAEL J. BABAUTA	1	\$780.28

Check Register

From 10/14/2009 to 11/10/2009

11/03	BAKER OFFICE PRODUCTS	1	\$152.64
11/03	LIFE BARNARD, MD	1	\$1,000.00
11/03	MICHAEL BARTOLOTTA	1	\$40.50
11/03	BEARING SUPPLY CO	1	\$8.03
11/03	KINSEY BELKNAP	1	\$58.50
11/03	LETICIA BERNAL	1	\$111.71
11/03	GRETA BLACK	1	\$270.00
11/03	JASON BLACKBURN	1	\$188.55
11/03	DICK BLICK	1	\$538.35
11/03	BLUE BELL CREAMERIES	1	\$5,630.58
11/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$108,423.90
11/03	TRACEY BORCHARDT	1	\$2,140.00
11/03	TRACEY BORCHARDT	1	\$150.00
11/03	SHAWN BRADLEY	1	\$188.55
11/03	BRAUN BEEF & CO CORP	1	\$25,780.06
11/03	ANGELA BRAZIEL	1	\$2,280.00
11/03	ANGELA BRAZIEL	1	\$200.00
11/03	ANGELA BRAZIEL	1	\$200.00
11/03	ANGELA BRAZIEL	1	\$2,706.18
11/03	STEVEN C. BROCK	1	\$111.00
11/03	BUCK'S WHEEL & EQUIPMENT CORP	1	\$506.01
11/03	DEBORAH BUTLER	1	\$150.00
11/03	LUIS CARMONA	1	\$662.00
11/03	AMBER CARPENTER	1	\$144.00
11/03	DONNA CARRASCO	1	\$116.47
11/03	CASHWAY WEST	1	\$2,228.20
11/03	CDW-G	1	\$138.24
11/03	CARL CHANCELLOR	1	\$3,403.00
11/03	CARL CHANCELLOR	1	\$145.00
11/03	CHEVRON AND TEXACO	1	\$365.76
11/03	CHILD HEALTH ALERT	1	\$52.00
11/03	DANA L. CHRISTIAN	1	\$531.00
11/03	DANA L. CHRISTIAN	1	\$247.02
11/03	LEAH CICIO	1	\$710.98
11/03	CITY OF ODESSA WATER DEPT	1	\$699.60
11/03	CITY OF ODESSA	1	\$10,674.01
11/03	CAROL J. CLAUSSEN	1	\$486.05
11/03	JULIA CLAY	1	\$13.31
11/03	COMMERCIAL ELECTRONIC SUPPLY	1	\$956.18
11/03	BAILEY COOK	1	\$18.00
11/03	KEVIN COOK	1	\$18.00
11/03	ERIN CRANSON	1	\$58.50
11/03	CUSTOM WHOLESALE SUPPLY INC	1	\$289.53
11/03	DELTA	1	\$350.42
11/03	RICHARD W DENNEY	1	\$1,200.50
11/03	LINDA DEWITT	1	\$724.40
11/03	HEATHER DIGGERS	1	\$1,238.00
11/03	DISCOUNT SCHOOL SUPPLY	1	\$422.99
11/03	DIVIDIA TECHNOLOGIES	1	\$110.00
11/03	JIM DIXON	1	\$124.19
11/03	AURORA W. DOMINGUEZ	1	\$481.00
11/03	AURORA W. DOMINGUEZ	1	\$1,524.00

Check Register

From 10/14/2009 to 11/10/2009

11/03	DANIEL DORETHY	1	\$685.98
11/03	EARTHGRAINS COMPANY	1	\$6,153.36
11/03	EDUCATION WEEK	1	\$39.00
11/03	EMPIRE PAPER CO	1	\$3,944.00
11/03	ENSLOW PUBLISHERS INC	1	\$1,217.25
11/03	ENTERPRISE HOLDINGS	1	\$154.58
11/03	DUSTIN FOWLER	1	\$58.50
11/03	FREIGHTLINER OF ODESSA	1	\$208.19
11/03	FROG PUBLICATIONS	1	\$855.27
11/03	CAFE VENTURE	1	\$185.85
11/03	G H DAIRY	1	\$32,310.18
11/03	MIKAYLA GLASS	1	\$58.50
11/03	GOLDEN BREW COFFEE SERVICE	1	\$218.90
11/03	W W GRAINGER INC	1	\$229.49
11/03	GRANDE COMMUNICATIONS NETWORK	1	\$11,758.34
11/03	H & K ARMORED SERVICE INC	1	\$156.00
11/03	H & R FOODS	1	\$892.89
11/03	DARLENE HAJ	1	\$260.00
11/03	CAMRYN HAMMIT	1	\$58.50
11/03	SUSAN HARDY	1	\$372.50
11/03	BEVERLY HELFERICH	1	\$50.00
11/03	MARK HELFERICH	1	\$50.00
11/03	HERITAGE FOOD SERVICE	1	\$112.42
11/03	CYNTHIA HICKS	1	\$1,196.40
11/03	MICHELLE HOBBS	1	\$0.00
11/03	HEATHER M HOPSON	1	\$305.00
11/03	TERRY HOWARD	1	\$372.50
11/03	DOAK HUDDLESTON	1	\$661.40
11/03	DYLAN HUDDLESTON	1	\$58.50
11/03	JOHN HUNT	1	\$350.00
11/03	INDUSTRIAL COMMUNICATIONS INC	1	\$1,244.16
11/03	INTERNATIONAL ASSURANCE	1	\$31,160.85
11/03	DAMON JACKSON	1	\$900.25
11/03	KINBERLEY JENNINGS	1	\$118.46
11/03	KARESA JOHNSON	1	\$1,054.00
11/03	JACKIE JOHNSON	1	\$18.00
11/03	JAMES JOHNSON	1	\$350.00
11/03	JAMES JOHNSON	1	\$150.00
11/03	JOHNSON BROS OIL CO	1	\$45,988.40
11/03	ERIC JONAS	1	\$108.00
11/03	JONATHAN VARAS	1	\$690.00
11/03	JRL ENTERPRISES INC	1	\$16,522.20
11/03	JUNIOR LIBRARY GUILD	1	\$477.00
11/03	BEN E KEITH CO	1	\$7,189.25
11/03	KERSH CAR WASH COMPANY	1	\$57.00
11/03	RICHARD KINCAID	1	\$142.54
11/03	RON KING	1	\$2,500.00
11/03	LABATT FOOD SERVICE	1	\$212.10
11/03	LAKESHORE LEARNING	1	\$102.36
11/03	LAWSON PRODUCTS INC.	1	\$214.79
11/03	LAWTON PRINTING INC	1	\$1,465.00
11/03	TOBY LEFEVERS	1	\$900.25

Check Register

From 10/14/2009 to 11/10/2009

11/03	THE LIBRARY STORE	1	\$594.98
11/03	LIBRARY VIDEO CO	1	\$132.43
11/03	LINCOLN LIBRARY PRESS	1	\$61.00
11/03	OMEGA LOERA	1	\$522.00
11/03	ESPERANZA (HOPE) LOPEZ	1	\$894.75
11/03	LOWE'S	1	\$3,604.60
11/03	CHRIS LYSINGER	1	\$50.00
11/03	M & B PRODUCTS INC	1	\$14,096.94
11/03	SHAWN MAHAN	1	\$120.00
11/03	TERESA MARTINEZ	1	\$188.55
11/03	MASTERS DISTRIBUTION SYSTEMS	1	\$6,583.52
11/03	MATH SOLUTIONS	1	\$20,800.00
11/03	CAROL MCCANN	1	\$715.98
11/03	KRISTI MCCORMICK	1	\$144.00
11/03	THEODORE MCDONALD	1	\$900.25
11/03	JASON MCDONALD	1	\$191.76
11/03	MCGRAW-HILL PUBLISHING CO	1	\$11,655.83
11/03	ROXANNE MCGUIRE	1	\$18.00
11/03	BRIANNE MCGUIRE	1	\$18.00
11/03	CAROLINE MCLELLAND	1	\$435.12
11/03	ERIKA MEDINA	1	\$1,054.00
11/03	JUANITA MENDOZA	1	\$50.00
11/03	KARINA MENDOZA	1	\$580.38
11/03	ANGELA MINTS	1	\$406.00
11/03	LAREE MORRIS	1	\$561.25
11/03	DATHAN MULLINS	1	\$188.55
11/03	RILEY MURPHY	1	\$45.00
11/03	RAKIA MUSA	1	\$273.30
11/03	RAKIA MUSA	1	\$273.30
11/03	N-TUNE MUSIC & SOUND INC	1	\$4,838.62
11/03	MARTHA NAPOLES	1	\$580.38
11/03	NATIONAL ASSOCIATION FOR	1	\$382.80
11/03	NATIONAL STAFF DEVELOPMENT	1	\$129.00
11/03	STEVE NEWMAN	1	\$50.00
11/03	JOHN NICHOLS	1	\$473.00
11/03	NORCOSTCO	1	\$477.00
11/03	O'REILLY AUTO PARTS	1	\$934.45
11/03	OAESP	1	\$45.00
11/03	ODESSA CONCRETE SUPPLY	1	\$3,800.00
11/03	ODESSA COUNCIL FOR ARTS	1	\$50.00
11/03	ODESSA WINLECTRIC	1	\$3,206.66
11/03	OLMSTEAD-KIRK PAPER CO	1	\$522.80
11/03	SONIA ONTIVEROZ	1	\$360.00
11/03	ORIENTAL TRADING INC	1	\$649.20
11/03	STEVEN ORTIZ	1	\$118.80
11/03	OVERHEAD DOOR COMPANY	1	\$90.00
11/03	JUSTIN OVERSTREET	1	\$165.00
11/03	WES OVERTON	1	\$165.00
11/03	TERESA OWENS	1	\$1,250.00
11/03	DESIREE PARKER	1	\$661.40
11/03	CHRIS PEPPER	1	\$165.00
11/03	CHAD PETERSON	1	\$585.00

Check Register

From 10/14/2009 to 11/10/2009

11/03	NATHAN P PETTIGREW	1	\$1,053.28
11/03	GAGE PETTUS	1	\$40.50
11/03	TERRELL PIERCE	1	\$165.00
11/03	POCKET NURSE	1	\$983.31
11/03	SYLVIA PONCE	1	\$318.25
11/03	POSITIVE PROMOTIONS	1	\$209.95
11/03	POSITIVE PROOF	1	\$123.95
11/03	BRYCE PRESS	1	\$40.50
11/03	PTM DOCUMENT SYSTEMS	1	\$336.72
11/03	CHERYL QUALLS	1	\$76.23
11/03	QUICK SALAD PRODUCE	1	\$9,028.58
11/03	QUILL CORP	1	\$11,527.52
11/03	BART RAINWATER	1	\$161.00
11/03	DIANA RAMIREZ	1	\$1,242.00
11/03	RANCH SUPPLY	1	\$244.50
11/03	KIM RANDOLPH	1	\$723.23
11/03	ANNETTE F RAY	1	\$268.62
11/03	RBR CONSTRUCTION	1	\$366,268.12
11/03	SHARON REED	1	\$634.60
11/03	REGION 18 EDUC SERVICE CENTER	1	\$30.00
11/03	MAGGIE RENO	1	\$730.40
11/03	MARIA TERESA RENTERIA	1	\$454.00
11/03	BENJAMIN RICKMAN	1	\$200.00
11/03	RISO INC	1	\$25.43
11/03	GILBERT RIVERA	1	\$18.00
11/03	SYLVIA RIVERA	1	\$230.00
11/03	SYLVIA RIVERA	1	\$230.00
11/03	JULIE ROACH	1	\$31.02
11/03	ROBERTS TRUCK CENTER OF TEXAS	1	\$970.98
11/03	LYN ROBERTS	1	\$1,192.40
11/03	ESPERANZA N. RODRIGUEZ	1	\$484.60
11/03	BOBBIE JO ROMAN-MANSANALES	1	\$1,242.00
11/03	ROMEO MUSIC	1	\$149.99
11/03	EVAN RUIZ	1	\$900.25
11/03	HOMERO SAMANIEGO	1	\$900.25
11/03	HECTOR SAMANIEGO	1	\$900.25
11/03	HOMERO G SAMANIEGO	1	\$900.25
11/03	SAM'S CLUB DIRECT	1	\$1,417.38
11/03	RICARDO SANTIAGO	1	\$370.00
11/03	RICARDO SANTIAGO	1	\$370.00
11/03	MONICA SARABIA	1	\$1,288.00
11/03	SAX ARTS AND CRAFTS	1	\$663.97
11/03	SCHOOL CHECK IN	1	\$100.00
11/03	SCHOOL SPECIALTY INC	1	\$1,834.94
11/03	SCHWAN'S FOOD SERVICE INC.	1	\$47,835.15
11/03	SCIENCE KIT & BOREAL LABS	1	\$48.89
11/03	SCIENCE TEACHERS ASSOC OF TX	1	\$608.00
11/03	SECURITY GENERAL INTERNATIONAL	1	\$1,774.00
11/03	SERVICE OFFICE SUPPLIES	1	\$96.78
11/03	SKILLPATH SEMINARS	1	\$230.90
11/03	ELAINE SMITH	1	\$178.20
11/03	GARY SNIDER	1	\$65.00

Check Register

From 10/14/2009 to 11/10/2009

11/03	SOUTHWEST FIRST AID &	1	\$117.00
11/03	SPARKLETTS AND SIERRA SPRINGS	1	\$194.60
11/03	SPIETH-ANDERSON	1	\$990.00
11/03	SPRINT	1	\$3,900.00
11/03	TOM STALIK	1	\$102.74
11/03	KELLY STANLEY	1	\$372.50
11/03	STAPLES CREDIT PLAN	1	\$80.88
11/03	STEMARCO INC	1	\$20.00
11/03	STEVE MCBRIDE TRACK & FIELD	1	\$300.00
11/03	SAMANTHA STOKES	1	\$454.00
11/03	ERNIE STRICKLAND	1	\$236.95
11/03	RANDY TALLEY	1	\$1,706.38
11/03	TASB RMF	1	\$18,561.93
11/03	KRYSTAL TAVEREZ	1	\$58.50
11/03	KENNY TAYLOR	1	\$500.00
11/03	ELIZABETH TAYLOR	1	\$0.00
11/03	TCSS MEMBERSHIP OFFICE	1	\$0.00
11/03	TEACHER'S DISCOVERY	1	\$149.60
11/03	TECH DEPOT	1	\$473.91
11/03	TEKFOCUS	1	\$3,295.00
11/03	TEX TRAIL INC	1	\$190.74
11/03	TEXAS ACADEMIC DECATHLON	1	\$1,100.00
11/03	TEXAS ASSOCIATION OF	1	\$180.00
11/03	TEXAS ASSOCIATION OF	1	\$125.00
11/03	TEXAS EDUCATION NEWS	1	\$198.00
11/03	TEXAS SCHOOL SAFETY CENTER	1	\$195.00
11/03	TFE TECHNOLOGY FOR EDUCATION	1	\$21,756.00
11/03	SHORTY THOMAS	1	\$1,600.00
11/03	RANDY THOMPSON	1	\$2,140.00
11/03	RANDY THOMPSON	1	\$150.00
11/03	KELLEEE THORPE	1	\$1,190.00
11/03	TOTAL OFFICE SOLUTIONS	1	\$1,486.93
11/03	TUCKER TRIPP	1	\$45.00
11/03	TRIUMPH LEARNING	1	\$280.67
11/03	CHRISTA TUCKER	1	\$661.40
11/03	CHRISTA TUCKER	1	\$500.00
11/03	IAN TUTT	1	\$18.00
11/03	U S FOOD SERVICE	1	\$3,164.85
11/03	UNIFIRST HOLDINGS, L.P.	1	\$769.88
11/03	UNITED PARCEL SERVICE	1	\$28.00
11/03	UNITED REFRIGERATION	1	\$170.77
11/03	UNIVERSITY OF TEXAS AUSTIN	1	\$35.00
11/03	UNIVERSITY PROMPT CARE	1	\$375.00
11/03	VALIANT IMC	1	\$1,658.00
11/03	VEHICLE MAINTENANCE PROGRAM	1	\$61.80
11/03	YOLANDA VENEGAS	1	\$484.60
11/03	TODD VESELY	1	\$37.74
11/03	TODD VESELY	1	\$526.25
11/03	JEFFREY VILLANUEVA	1	\$900.25
11/03	VIRTUAL SCIENCE UNIVERSITY	1	\$716.95
11/03	WAGNER SUPPLY CO	1	\$34,712.88
11/03	ELIZABETH WAGONER	1	\$273.30

Check Register

From 10/14/2009 to 11/10/2009

11/03	WAYNE WALLACE	1	\$927.00
11/03	HEATHER WANER	1	\$40.50
11/03	WARDS NATURAL SCIENCE	1	\$150.19
11/03	WEEKLY READER	1	\$1,085.04
11/03	AMBER WELLS	1	\$1,250.00
11/03	WEST MUSIC CO.	1	\$174.95
11/03	WEST TEXAS DRUM CO	1	\$109.10
11/03	KUKINA HERNANDEZ	1	\$290.00
11/03	WESTAIR-PRAXAIR DIST INC	1	\$414.89
11/03	WESTERN PSYCHOLOGICAL SERVICES	1	\$5,141.40
11/03	WESTERN PAPER CO., INC	1	\$83,664.00
11/03	BILL WILLIAMS TIRE CENTER	1	\$11,313.38
11/03	OLEYDA WILSON	1	\$484.60
11/03	TIFFANY WITTE	1	\$580.38
11/03	RITA WOODALL	1	\$310.00
11/03	CHRISTINA WOOTTEN	1	\$10.45
11/03	ALICE WORKMAN	1	\$105.00
11/03	DANNY WRIGHT	1	\$1,400.00
11/03	DANNY WRIGHT	1	\$320.00
11/03	DANNY WRIGHT	1	\$140.00
11/03	XEROX CORPORATION	1	\$322.43
11/03	PATRICK YOUNG	1	\$200.00
11/03	PATRICK YOUNG	1	\$421.00
11/03	PATRICK YOUNG	1	\$100.00
11/03	PATRICK YOUNG	1	\$300.00
11/03	ROBERT K. YOUNG	1	\$900.00
11/03	JULIE ZIRIAX	1	\$483.54
11/03	BILLIE MOYA	4	\$50.20
11/03	CHARLES SHEPARD	4	\$50.20
11/03	CRAIG AYERS	4	\$50.20
11/03	DELORES LEWIS	4	\$50.20
11/03	JEANETTE AGUIRRE	4	\$50.20
11/03	JERRY BERNARD	4	\$50.20
11/03	JESUS GALINDO	4	\$50.20
11/03	JOHN RAMIREZ	4	\$50.20
11/03	JOSIE HERNANDEZ	4	\$50.20
11/03	JUAN FLORES	4	\$50.20
11/03	JUAN JORDAN	4	\$50.20
11/03	JUDY SAENZ	4	\$50.20
11/03	KENNETH HILL	4	\$50.20
11/03	KIM CORBITT	4	\$564.51
11/03	LORENA ORTIZ	4	\$50.20
11/03	MARK & PAMELA MOUNTS	4	\$650.72
11/03	OLIVA NINO	4	\$50.20
11/03	RONALD LOGAN	4	\$50.20
11/03	RUBEN BENEVIDES	4	\$50.20
11/03	SELISA HARKEY	4	\$50.20
11/03	TEOFILO VENEGAS	4	\$50.20
11/03	TERESA CHACON	4	\$50.20
11/03	VERONICA ANCHONDO	4	\$50.20
11/03	WILLIAM GARCIA	4	\$50.20
11/03	ZELMA EUBANK	4	\$50.20

Check Register

From 10/14/2009 to 11/10/2009

11/10	A+ TEACHING TOOLS LLC	1	\$1,378.67
11/10	ABACUS COMPUTERS INC	1	\$20,553.00
11/10	ABILITATIONS	1	\$289.64
11/10	LA RUE LEWALLEN	1	\$1,819.77
11/10	ACCURATE LABEL DESIGNS	1	\$554.85
11/10	ACE EDUCATIONAL SUPPLIES INC	1	\$187.47
11/10	JULIE ADAMS	1	\$9,250.00
11/10	KIM ADAMS	1	\$145.37
11/10	AFFIRMED FIRST AID & SAFETY	1	\$70.10
11/10	AIMS EDUCATION FOUNDATION	1	\$27.95
11/10	CHUCK ALDERSON	1	\$120.00
11/10	ALL ABOARD AMERICA!	1	\$9,564.95
11/10	ALLDATA LLC	1	\$1,500.00
11/10	ALLEGIANCE SAFETY COMPLIANCE	1	\$5,517.00
11/10	AMARILLO COLLEGE	1	\$475.00
11/10	AMARILLO ISD	1	\$15,577.53
11/10	AMERICAN FAMILY LIFE & CANCER	1	\$3,403.25
11/10	AMERICAN FAMILY LIFE & CANCER	1	\$185.50
11/10	AMERIPRIDE LINENS	1	\$1,678.53
11/10	AMERITAS LIFE INS CORP	1	\$14,752.04
11/10	ANCHORAGE PRESS PLAYS	1	\$123.00
11/10	MELVON ANDERS	1	\$91.99
11/10	ANGEL VETERINARY CLINIC	1	\$42.00
11/10	ANIXTER INC.	1	\$12,380.88
11/10	ANSMAR PUBLISHERS INC	1	\$1,493.00
11/10	ANY SEASONS TRAVEL	1	\$2,090.50
11/10	APPERSON BUSINESS FORMS, INC	1	\$621.37
11/10	MARISOL R ARANDA	1	\$409.20
11/10	ANITA ARANDA	1	\$40.50
11/10	AREA COURT REPORTERS INC	1	\$180.00
11/10	ARMADILLO CLAY & SUPPLY	1	\$431.22
11/10	ELIZABETH ARMENDARIZ	1	\$18.37
11/10	DEBRA ARREDONDO	1	\$34.10
11/10	ASSOCIATION OF TEXAS	1	\$3,555.70
11/10	AT&T	1	\$2,200.51
11/10	AT&T	1	\$1,159.06
11/10	AT&T	1	\$958.50
11/10	ATHLETIC SUPPLY INC	1	\$19,645.99
11/10	ATMOS ENERGY	1	\$20,501.86
11/10	ATOMIC LEARNING INC	1	\$16,889.00
11/10	AUDIO VISUAL AIDS CORP	1	\$968.48
11/10	AVID CENTER	1	\$920.00
11/10	AVID CENTER	1	\$485.00
11/10	AVID CENTER	1	\$1,890.00
11/10	B-LINE FILTER & SUPPLY INC	1	\$138.05
11/10	TINA BADGETT	1	\$39.71
11/10	SHARON BAILEY	1	\$336.00
11/10	DEAN BAKER	1	\$100.00
11/10	BAKER OFFICE PRODUCTS	1	\$477.78
11/10	BARNES & NOBLE INC	1	\$318.84
11/10	BASCO SUPPLY COMPANY INC	1	\$138.00
11/10	BEST BUY GOV, LLC	1	\$492.78

Check Register

From 10/14/2009 to 11/10/2009

11/10	BIG 5 CORP	1	\$222.85
11/10	DICK BLICK	1	\$1,164.93
11/10	BLUE BELL CREAMERIES	1	\$6,515.28
11/10	BLUE STAR BUS SALES, LTD	1	\$208.54
11/10	BOND LOGISTIX LLC	1	\$4,500.00
11/10	JOSH BOWERS	1	\$20.63
11/10	BRAIN POP.COM	1	\$1,425.00
11/10	BUCK'S WHEEL & EQUIPMENT CORP	1	\$122.97
11/10	BUILDERS TOOLS & FASTENERS	1	\$527.66
11/10	JAMES CADDELL	1	\$49.61
11/10	CALIGOR MIDWEST	1	\$122.00
11/10	AMBER CARPENTER	1	\$306.93
11/10	ADELITA CARRASCO	1	\$215.70
11/10	CARRIE BARRETT	1	\$200.00
11/10	JACQUELINE CARRILLO	1	\$108.99
11/10	CARSON-DELLOSA PUB INC	1	\$201.43
11/10	KRISTIN LODAL- CARTER	1	\$570.00
11/10	JOE CASAS	1	\$72.00
11/10	FELIX BUENRROSTRO	1	\$160.00
11/10	CDW-G	1	\$3,669.58
11/10	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
11/10	CENTRAL FREIGHT LINES	1	\$103.31
11/10	CHASE BANK/PETTY CASH	1	\$3,000.00
11/10	CHASE BANK/PETTY CASH	1	\$805.56
11/10	CHILDERS, MARTIN & CO, CPA	1	\$5,870.00
11/10	CITY OF ODESSA WATER DEPT	1	\$106,491.24
11/10	CITY OF ODESSA	1	\$25,387.42
11/10	COCA-COLA BOTTLING CO	1	\$151.98
11/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$15.04
11/10	COMMERCIAL ICE MACHINE CO INC	1	\$3,625.00
11/10	COOPER CONSTRUCTION CO INC	1	\$100,450.00
11/10	ALBERT CORTEZ	1	\$80.00
11/10	AARON COX	1	\$415.00
11/10	AARON COX	1	\$1,050.00
11/10	CRYSTAL PRODUCTIONS	1	\$419.62
11/10	CULLIGAN	1	\$1,725.00
11/10	CUMMINS SOUTHERN PLAINS INC	1	\$156.22
11/10	GARY CUNNINGHAM	1	\$12.00
11/10	CURRICULUM ASSOCIATES INC	1	\$1,095.27
11/10	CUSTOM WHOLESALE SUPPLY INC	1	\$30.83
11/10	CUTTING EDGE ADVERTISING	1	\$380.50
11/10	DELL MARKETING LP	1	\$971.66
11/10	DELTA	1	\$6.66
11/10	DEMCO, INC.	1	\$67.24
11/10	DEMCO	1	\$808.53
11/10	DENNARD & TODD OVERHEAD DOOR	1	\$120.00
11/10	JARED D DESPAIN	1	\$35.09
11/10	MELANIE DICKMAN	1	\$42.49
11/10	DAN DIFEE	1	\$1,112.00
11/10	DINAH MIGHT ADVENTURES	1	\$1,031.40
11/10	DIRECT ATHLETIS, INC.	1	\$805.50
11/10	DISCOVERY EDUCATION	1	\$39,900.00

Check Register

From 10/14/2009 to 11/10/2009

11/10	DRAMATIC PUBLISHING	1	\$154.04
11/10	DRAMATIST PLAY SERVICE	1	\$151.75
11/10	JOHN DUFFY	1	\$191.66
11/10	EARTHGRAINS COMPANY	1	\$3,342.74
11/10	ECS LEARNING SYS	1	\$224.55
11/10	ECTOR COUNTY UTILITY DIST	1	\$7,194.15
11/10	EDWARD DON & COMPANY	1	\$12,842.00
11/10	EINSTRUCTION CORP	1	\$2,800.00
11/10	ELITE AUTOSPORTS	1	\$295.00
11/10	CHARLIE ELLIS	1	\$65.00
11/10	EMPOWERING WRITERS	1	\$549.96
11/10	EN POINTE TECHNOLOGIES	1	\$51.48
11/10	TREY ENRIQUEZ	1	\$58.50
11/10	ENTERPRISE HOLDINGS	1	\$154.69
11/10	ERIC ARMIN INC	1	\$204.70
11/10	HERMAN EVANS	1	\$185.00
11/10	EVERLAST CLIMBING INDUSTRIES	1	\$353.60
11/10	EXPLORELEARNING	1	\$2,500.00
11/10	EYE ON EDUCATION	1	\$35.95
11/10	ALMA FABELA	1	\$168.00
11/10	FAMILY & CONSUMER SCIENCES	1	\$11.50
11/10	CINDY FAREK	1	\$6,250.00
11/10	FARMERS BROS COFFEE	1	\$495.84
11/10	MIKE FAULKNER	1	\$222.00
11/10	REBECCA FAULKNER	1	\$75.46
11/10	FEDEX	1	\$88.52
11/10	FIRST FINANCIAL ADMINISTRATORS	1	\$1,108.32
11/10	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
11/10	FIRST SERVICE	1	\$1,490.00
11/10	FITNESS FINDERS INC	1	\$719.55
11/10	FLINN SCIENTIFIC INC	1	\$978.16
11/10	FLIPPEN GROUP LLC	1	\$983.40
11/10	DETRAJO FLOWERS	1	\$111.33
11/10	FOLLETT LIBRARY RESOURCES	1	\$1,587.14
11/10	FOLLETT SOFTWARE CO	1	\$200.00
11/10	FORDE-FERRIER EDUCATIONAL SERV	1	\$1,210.00
11/10	DAVID FOSTER	1	\$345.14
11/10	FRAME A RAMA	1	\$118.13
11/10	MARTIN FRANCO	1	\$66.88
11/10	FRANK ENDO CO	1	\$209.00
11/10	FREIGHTLINER OF ODESSA	1	\$2,482.34
11/10	MIKE FRENCH	1	\$120.00
11/10	FROG PUBLICATIONS	1	\$626.00
11/10	GF EDUCATORS, INC.	1	\$433.70
11/10	G H DAIRY	1	\$36,709.03
11/10	G T DISTRIBUTORS INC	1	\$18.95
11/10	JORDAN GADDIS	1	\$40.50
11/10	THOMAS GALE	1	\$2,845.50
11/10	ROY GARCIA	1	\$385.00
11/10	CHARLIE GARCIA	1	\$1,269.20
11/10	EDDIE GARCIA	1	\$56.00
11/10	LINDA GARCIA	1	\$242.00

Check Register

From 10/14/2009 to 11/10/2009

11/10	SAL GARCIA	1	\$40.00
11/10	GARDENDALE WATER CO	1	\$21.00
11/10	GENWORTH LIFE INSURANCE CO.	1	\$282.50
11/10	JOHN GILLIAN	1	\$93.01
11/10	GLAXOSMITHKLINE FINANCIAL INC	1	\$856.50
11/10	GOLDEN BREW COFFEE SERVICE	1	\$301.00
11/10	RON GOODPASTURE	1	\$240.00
11/10	GOPHER SPORT	1	\$934.32
11/10	ED PRICE	1	\$859.54
11/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$602.27
11/10	GREG LARSON SPORTS INC	1	\$156.35
11/10	H & K ARMORED SERVICE INC	1	\$2,128.38
11/10	LEE HADDEN	1	\$265.00
11/10	SHERMAN HALLER	1	\$198.00
11/10	VALERIE HAMMIT	1	\$661.40
11/10	VALERIE HAMMIT	1	\$556.00
11/10	HARBOR FREIGHT TOOLS	1	\$399.94
11/10	BILL HARDEN	1	\$4,050.00
11/10	BETTY ANN HARKRIDER	1	\$41.80
11/10	EMILY HARRIS	1	\$125.00
11/10	TOMMY HARRISON	1	\$34.43
11/10	HASTINGS #9891	1	\$197.28
11/10	SCHAMAINE HAWKINS	1	\$200.00
11/10	HEAVY VEHICLE PARTS INC	1	\$143.14
11/10	HEINEMANN RAINTREE	1	\$1,040.25
11/10	ALEJO HERMOSILLO	1	\$448.00
11/10	AMY HOCH	1	\$499.00
11/10	MAEGAN HOFER	1	\$58.50
11/10	SHARON HOLLIMAN	1	\$40.50
11/10	HOME DEPOT	1	\$439.71
11/10	HORACE MANN INS CO	1	\$1,156.40
11/10	MITCHELL ROBERT HORTON	1	\$89.32
11/10	HOUGHTON MIFFLIN CO	1	\$1,907.70
11/10	HOWELL & WINDHAM ADVERTISING	1	\$211.50
11/10	DARRIAN HUNTER	1	\$24.00
11/10	HYDROTEX	1	\$4,111.39
11/10	IANCICI	1	\$2,320.20
11/10	I-CHEM INC.	1	\$2,233.21
11/10	INDUSTRIAL COMMUNICATIONS INC	1	\$417.01
11/10	INNOVATIVE LEARNING CONCEPTS	1	\$384.07
11/10	INTERNATIONAL MEETING PLANNERS	1	\$500.00
11/10	IONWAVE TECHNOLOGIES	1	\$15,000.00
11/10	J C PENNEY	1	\$4,993.13
11/10	J T DISTRIBUTING CO	1	\$2,766.40
11/10	SCOTT JACKSON	1	\$207.75
11/10	JAMES JOHNSON	1	\$225.00
11/10	JOHNSON SEEFELDT ARCHITECTS	1	\$13,964.37
11/10	JOHNSON BROS OIL CO	1	\$8,800.34
11/10	JOHNSTON & ASSOCIATES	1	\$4,866.69
11/10	ALLEN JONES	1	\$540.00
11/10	JONES SCHOOL SUPPLY CO	1	\$69.96
11/10	RANDEE RENEE JONES	1	\$26.44

Check Register

From 10/14/2009 to 11/10/2009

11/10	JUNIOR LIBRARY GUILD	1	\$1,149.00
11/10	K. B. SAFE & LOCK CO	1	\$197.50
11/10	KAMICO INSTRUCTIONAL MEDIA	1	\$183.80
11/10	BEN E KEITH CO	1	\$470.40
11/10	PETE KLEIN	1	\$185.00
11/10	KAREN B. KOPEC	1	\$2,700.00
11/10	CHRIS LACY	1	\$144.87
11/10	LAKESHORE LEARNING	1	\$9,008.07
11/10	WHITNEY LANDRUM	1	\$40.50
11/10	MACALEE LANE	1	\$85.00
11/10	MARGIE LARA	1	\$45.32
11/10	LEADERSHIP MANAGEMENT	1	\$25,361.48
11/10	LEARNING WHEELS	1	\$280.50
11/10	LINCOLN LIBRARY PRESS	1	\$699.00
11/10	OMEGA LOERA	1	\$39.20
11/10	LONE STAR LEARNING	1	\$123.19
11/10	LOOSE IN THE LAB	1	\$420.00
11/10	RONNIE LYNCH	1	\$185.00
11/10	MAD SCIENCE MIDLAND	1	\$250.00
11/10	DUB MADDOX	1	\$72.00
11/10	RANDY A. MAGERS	1	\$231.00
11/10	SHAWN MAHAN	1	\$220.00
11/10	SHAWN MAHAN	1	\$55.00
11/10	SHAWN MAHAN	1	\$55.72
11/10	REBECCA MANSANALES	1	\$21.12
11/10	TANYA MARQUEZ	1	\$75.00
11/10	MARSHALL CAVENDISH CORP	1	\$515.60
11/10	KATHY MARTIN	1	\$115.59
11/10	MARGIE MARTINEZ	1	\$576.00
11/10	MASTERS DISTRIBUTION SYSTEMS	1	\$4,626.17
11/10	DIANNE MATA	1	\$890.18
11/10	MATHWARM-UPS.COM	1	\$1,720.00
11/10	THEODORE MC DONALD	1	\$54.45
11/10	KRISTI MCCORMICK	1	\$256.06
11/10	MCCOYS BUILDING SUPPLY CENTER	1	\$55.42
11/10	THE MCCRELESS CO., INC	1	\$127.90
11/10	BLAKE MCDONALD	1	\$35.42
11/10	MCGRAW-HILL PUBLISHING CO	1	\$29,165.76
11/10	BETHANY MCKEE-ALEXANDER	1	\$780.00
11/10	RONALD MEADOR	1	\$66.77
11/10	JUANITA MENDOZA	1	\$200.00
11/10	MENTORING MINDS	1	\$2,434.50
11/10	MEGAN MARIE METHENEY	1	\$87.75
11/10	MIDLAND CONSTRUCTION CO	1	\$20,191.50
11/10	RICK MILLER	1	\$214.83
11/10	CHRISTA MILLER	1	\$541.00
11/10	ANNETTE MILSTEAD	1	\$425.50
11/10	MARTHA MITCHELL	1	\$4,225.00
11/10	LANCE MOHESKY	1	\$85.64
11/10	CORINA MOLINA	1	\$37.62
11/10	TRISHA MONTALVO	1	\$40.00
11/10	MONTESSORI & SUCH	1	\$168.36

Check Register

From 10/14/2009 to 11/10/2009

11/10	MONTESSORI SERVICES	1	\$65.90
11/10	DANICA MURPHY	1	\$39.93
11/10	RAKIA MUSA	1	\$64.68
11/10	MUSIC IN MOTION	1	\$96.95
11/10	SYDNEE MUSQUIZ	1	\$58.50
11/10	MARIA ELISA MUTIS	1	\$293.32
11/10	N-TUNE MUSIC & SOUND INC	1	\$4,066.50
11/10	DWAYNE NALL	1	\$240.00
11/10	NASCO	1	\$3,847.54
11/10	NCS PEARSON, INC.	1	\$151.00
11/10	MIA EDWARDS NELSON	1	\$48.00
11/10	NIMBUS DRINKING WATER SYSTEMS	1	\$167.00
11/10	NORCOSTCO	1	\$70.20
11/10	DAVID O'CAIN	1	\$50.00
11/10	O'REILLY AUTO PARTS	1	\$471.40
11/10	ODESSA GLASS & MIRROR CO	1	\$314.72
11/10	ODESSA SERVICE PARTS CO-WEST	1	\$56.98
11/10	ODESSA AMERICAN	1	\$2,293.00
11/10	ODESSA CHAMBER OF COMMERCE	1	\$250.00
11/10	ODESSA COLLEGE	1	\$11,482.00
11/10	ODESSA CONCRETE SUPPLY	1	\$907.50
11/10	ODESSA SERVICE PARTS CO	1	\$149.18
11/10	ODESSA WINLECTRIC	1	\$231.03
11/10	SYLVIA ORTIZ	1	\$224.00
11/10	PEARSON EDUCATION	1	\$548.76
11/10	VERONICA PENA	1	\$100.00
11/10	PEOPLES EDUCATION	1	\$78.64
11/10	THE PERFECTION LEARNING CORP	1	\$362.34
11/10	PHI DELTA KAPPA	1	\$85.00
11/10	PLANK ROAD PUBLISHING	1	\$74.01
11/10	POCKET NURSE	1	\$197.55
11/10	POSITIVE PROMOTIONS	1	\$613.24
11/10	QUEUE INC	1	\$590.70
11/10	QUICK SALAD PRODUCE	1	\$9,368.89
11/10	RANCH SUPPLY	1	\$188.50
11/10	SCOTT RANDOLPH	1	\$118.97
11/10	KIM RANDOLPH	1	\$22.77
11/10	DAN RANKIN	1	\$185.00
11/10	SHARON REED	1	\$74.03
11/10	REGION 18 EDUC SERVICE CENTER	1	\$9,049.71
11/10	RELIASTAR NATIONAL LIFE	1	\$98.70
11/10	RENAISSANCE LEARNING INC	1	\$2,023.81
11/10	ABBY RENTERIA	1	\$24.00
11/10	RESOURCES FOR READING	1	\$104.68
11/10	REYNOLDS BROTHERS REPRO INC	1	\$70.60
11/10	RISO INC	1	\$714.75
11/10	SYLVIA RIVERA	1	\$125.00
11/10	SYLVIA RIVERA	1	\$2,734.00
11/10	SYLVIA RIVERA	1	\$230.00
11/10	ROBERTS TRUCK CENTER OF TEXAS	1	\$679.58
11/10	TOMMIE ROBINSON	1	\$104.01
11/10	MARIA RODRIGUEZ	1	\$63.08

Check Register

From 10/14/2009 to 11/10/2009

11/10	ESPERANZA N. RODRIGUEZ	1	\$15.29
11/10	DEBORAH ROGERS	1	\$25.52
11/10	ARMANDO RUIZ	1	\$36.00
11/10	EVAN RUIZ	1	\$70.18
11/10	SAMMONS/PRESTON, INC.	1	\$166.43
11/10	SAM'S CLUB DIRECT	1	\$765.92
11/10	RAPHAEL SANTANA	1	\$80.00
11/10	RICARDO SANTIAGO	1	\$370.00
11/10	JAIME SANTOS	1	\$24.00
11/10	SAVE YOUR INK, INC.	1	\$316.64
11/10	SAX ARTS AND CRAFTS	1	\$39.20
11/10	SCANTRON CORP	1	\$633.79
11/10	TRACI SCHIWART	1	\$200.00
11/10	SCHOLASTIC INC	1	\$361.90
11/10	SCHOOL SPECIALTY INC	1	\$2,989.09
11/10	SCIENCE KIT & BOREAL LABS	1	\$724.16
11/10	MARY KAY SCOTT	1	\$273.34
11/10	SECURITY GENERAL INTERNATIONAL	1	\$2,968.00
11/10	SEWELL FORD INC	1	\$106.15
11/10	CHAY SHIPLEY	1	\$123.59
11/10	ASHLI SIMPKINS	1	\$58.50
11/10	SIMPLEXGRINNELL	1	\$7,651.00
11/10	BRITNIE SIMPSON	1	\$58.50
11/10	DARRINESHA SMITH	1	\$96.00
11/10	DARRINESHA SMITH	1	\$48.00
11/10	BROCK SMITH	1	\$58.50
11/10	VAL SOTO JR	1	\$80.00
11/10	SOUTHPAW ENTERPRISES	1	\$139.56
11/10	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$13,725.00
11/10	SPARKLETTS AND SIERRA SPRINGS	1	\$463.24
11/10	GARY SPEED	1	\$80.00
11/10	STAR CARE PHYSICAL	1	\$38,050.82
11/10	STEMARCO INC	1	\$78.00
11/10	SHELIA STEVENSON	1	\$300.00
11/10	SUNSHINE LAUNDRY &	1	\$117.00
11/10	TASPA	1	\$150.00
11/10	RACHEL TAVAREZ	1	\$120.00
11/10	TEACHER'S DISCOVERY	1	\$298.64
11/10	TEJAS MANUFACTURING CO.	1	\$3,038.00
11/10	TERACOM TRAINING INSTITUTE LTD	1	\$7,980.00
11/10	CHARLES TESTERMENT	1	\$24.00
11/10	TEXAS COUNCIL OF ADMINISTRATOR	1	\$125.00
11/10	TEXAS STATE TEACHERS ASSOC	1	\$24,083.58
11/10	TEXAS AFT/PEG	1	\$602.70
11/10	TEXAS ASSOCIATION OF	1	\$260.00
11/10	TEXAS ASSOCIATION OF	1	\$449.30
11/10	TEXAS ASSOCIATION OF	1	\$650.00
11/10	TEXAS CLASSROOM TEACHERS ASSOC	1	\$12,780.00
11/10	TEXAS DEPT OF PUBLIC SAFETY	1	\$1,064.00
11/10	TEXAS EDUCATION NEWS	1	\$198.00
11/10	TEXAS ELEMENTARY PRINCIPALS &	1	\$969.20
11/10	TEXAS HIGH SCHOOL GYMNASTICS	1	\$300.00

Check Register

From 10/14/2009 to 11/10/2009

11/10	TEXAS INDUSTRIAL VOC ASSO	1	\$73.20
11/10	TEXAS SCENIC COMPANY	1	\$360.00
11/10	TEXAS SCHOOL ADMINISTRATORS	1	\$145.00
11/10	TEXAS SCHOOL PUBLIC RELATIONS	1	\$375.00
11/10	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
11/10	TEXAS TECH UNIVERSITY	1	\$120.00
11/10	THE STUDENT PLANNER	1	\$799.08
11/10	THERMO FLUIDS INC	1	\$130.00
11/10	SHORTY THOMAS	1	\$2,400.00
11/10	MARY THRASHER	1	\$2,722.00
11/10	JOE TIGHE	1	\$624.00
11/10	TOTAL OFFICE SOLUTIONS	1	\$17,958.99
11/10	TP3 INTERPRISES	1	\$9,375.00
11/10	THE TRAINER'S WAREHOUSE	1	\$74.69
11/10	TRAVIS DURHAM ARCHITECT	1	\$495.36
11/10	DORA RENE TUTT	1	\$20.35
11/10	TXU ENERGY	1	\$18,046.18
11/10	TYSON PREPARED FOOD, INC.	1	\$7,002.24
11/10	U S GAMES INC	1	\$836.95
11/10	UNIFIRST HOLDINGS, L.P.	1	\$758.48
11/10	UNITED PARCEL SERVICE	1	\$25.49
11/10	UNITED REFRIGERATION	1	\$1,671.80
11/10	UNIVERSITY MEDICAL SUPPLY	1	\$100.00
11/10	KASSANDRA VALENCIA	1	\$276.00
11/10	LIDIA C VALENZUELA	1	\$63.28
11/10	KALI VANDERPOOL	1	\$45.00
11/10	VERONICA VELASQUEZ	1	\$40.00
11/10	YOLANDA VENEGAS	1	\$52.52
11/10	TODD VESELY	1	\$257.82
11/10	CALEB VIETH	1	\$45.00
11/10	BARBARA VILLALOBOZ	1	\$46.64
11/10	ANITA CRYSTAL VILLANUEVA	1	\$242.00
11/10	WAGNER SUPPLY CO	1	\$358.50
11/10	AMANDA WARBER	1	\$75.00
11/10	AMANDA WARBER	1	\$304.00
11/10	WARDS NATURAL SCIENCE	1	\$43.76
11/10	LAURLYN WASH	1	\$27.00
11/10	MIKE WATTS	1	\$4,950.00
11/10	WEST MUSIC CO.	1	\$255.01
11/10	OLEYDA WILSON	1	\$12.81
11/10	JEFF WISE	1	\$385.20
11/10	WOODWORKERS SUPPLY INC	1	\$284.55
11/10	XEROX CORPORATION	1	\$79,610.64
11/10	XESYSTEMS, INC.	1	\$1,698.08
11/10	LESLEY YOUNG	1	\$80.79
11/10	PATRICK YOUNG	1	\$159.40

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,429
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,342,514.13
NUMBER OF CHECKS VOIDED FOR FUND -	19
TOTAL AMOUNT VOIDED FOR FUND =	-\$16,880.35

ECTOR COUNTY ISD
Check Register
From 10/14/2009 to 11/10/2009

10/28	KATIE EDWARDS	2	\$30.14
	FUND 161		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$30.14
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/28	TAMARO THOMPSON	2	\$336.00
	FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$336.00
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/16	JAN L BROWN	2	\$858.90
10/21	MIDLAND CONSTRUCTION CO	2	\$25,914.20
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND -		2
	TOTAL AMOUNT WRITTEN FOR FUND =		\$26,773.10
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
10/22	RBR CONSTRUCTION	2	\$299,244.37
10/22	RBR CONSTRUCTION	2	\$235,184.36
10/22	RBR CONSTRUCTION	2	\$361,598.66
	FUND 653		
	NUMBER OF CHECKS WRITTEN FOR FUND -		3
	TOTAL AMOUNT WRITTEN FOR FUND =		\$896,027.39
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
11/10	KAREN TEMPLETON	5	-\$103.00
10/15	TG	5	\$150.84
10/15	US DEPARTMENT OF EDUCATION	5	\$118.96
10/15	GARY NORWOOD, TRUSTEE	5	\$355.77
10/15	US DEPARTMENT OF EDUCATION	5	\$116.42
10/15	TG	5	\$123.69
10/20	BERTHA GUILLEN	2	\$29.90
10/20	PREPAID LEGAL SERVICES INC	2	\$2,923.10
10/20	AMERITAS LIFE INS CORP	2	\$89,336.77
10/28	THE CINCINNATI LIFE INS. CO	2	\$2,398.90
10/28	WEST TEXAS EDUCATORS	2	\$1,457.65
10/28	TOMORROW'S COLLEGE	2	\$100.00
10/28	STATE TREASURER	2	\$354.18
10/28	TEXAS LIFE INSURANCE CO	2	\$67,049.08
10/28	WEST TEXAS EDUCATORS	2	\$295,620.66
10/29	TG	5	\$138.56

Check Register

From 10/14/2009 to 11/10/2009

10/29	US DEPARTMENT OF EDUCATION	5	\$87.01
10/29	GARY NORWOOD, TRUSTEE	5	\$355.77
10/29	US DEPARTMENT OF EDUCATION	5	\$541.81
10/29	GARY NORWOOD, TRUSTEE	5	\$1,908.67
10/29	GARY NORWOOD, TRUSTEE	5	\$1,179.22
10/29	GARY NORWOOD, TRUSTEE	5	\$703.68
10/29	GARY NORWOOD, TRUSTEE	5	\$600.00
10/29	GARY NORWOOD, TRUSTEE	5	\$537.00
10/29	CA STATE DISBURSEMENT UNIT	5	\$292.00
10/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
10/29	UNITED STATES TREASURY	5	\$200.00
10/29	UNITED STATES TREASURY	5	\$1,270.84
10/29	UNITED STATES TREASURY	5	\$440.00
10/29	UNITED STATES TREASURY	5	\$250.00
10/29	UNITED STATES TREASURY	5	\$300.00
10/29	UNITED STATES TREASURY	5	\$103.00
10/29	TG	5	\$546.02
10/29	TG	5	\$760.32
10/29	TG	5	\$497.78
10/29	TG	5	\$546.38
10/29	TG	5	\$592.59
10/29	TG	5	\$507.84
10/29	TG	5	\$306.98
10/29	TG	5	\$443.24
10/29	TG	5	\$529.01
10/29	TG	5	\$464.20
10/29	US DEPARTMENT OF EDUCATION	5	\$197.61
10/29	TG	5	\$557.85
10/29	TG	5	\$31.99
10/29	DIVERSIFIED COLLECTIONS SERVIC	5	\$180.47
10/29	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
10/29	TG	5	\$496.35

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	47
TOTAL AMOUNT WRITTEN FOR FUND =	\$476,470.11
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$103.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,483
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,742,150.87
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	20
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$16,983.35