

**ECTOR COUNTY ISD
CHECK REGISTER
FROM 07/11/2012 TO 08/07/2012**

<u>DATE</u>	<u>PAYEE</u>	<u>CODE</u>	<u>AMOUNT</u>
07/17/12	HARDIN-SIMMONS UNIVERSITY	1	-\$600.49
07/11/12	READING RESOURCES INC	1	-\$1,001.50
07/17/12	TEXAS DEPT LICENSING AND	1	-\$64.50
07/17/12	ANNA CARRILLO	1	-\$455.00
07/17/12	ANNA CARRILLO	1	-\$77.00
07/17/12	ANTONIO MARTINEZ	1	-\$106.08
07/31/12	ARNOLD WININGER	1	-\$1,000.00
07/19/12	LARISA COFFMAN	1	-\$1,003.28
07/24/12	ELIZABETH WAGONER	1	-\$461.24
07/31/12	MARY LYNN ACOSTA	1	-\$760.00
07/24/12	MIKE FREEMAN	1	-\$550.00
07/18/12	GLOCK INC	1	-\$195.00
07/24/12	NANCY MOHESKY	1	-\$461.24
07/24/12	MOSES RAADT	1	-\$550.00
07/24/12	KURT SCHUBERT	1	-\$697.86
07/18/12	THOMAS BUS GULF COAST LTD	1	-\$894,809.00
07/17/12	AAA AFFORDABLE VACUUM SERVICE	1	\$16,536.00
07/17/12	ABACUS COMPUTERS INC	1	\$62,429.98
07/17/12	ABSOLUTE FIRE PROTECTION INC	1	\$2,408.25
07/17/12	MARY LYNN ACOSTA	1	\$760.00
07/17/12	MIKE ADKINS	1	\$128.52
07/17/12	ALAMO ELEMENTARY	1	\$1,056.50
07/17/12	DORA ALVARADO	1	\$356.68
07/17/12	AMERICAN EXPRESS	1	\$7,656.13
07/17/12	AMERICAN MESSAGING	1	\$58.44
07/17/12	AMERIPRIDE LINENS	1	\$130.16
07/17/12	AMERITAS LIFE INS CORP	1	\$1,678.88
07/17/12	ANCHOR BOLT & SUPPLY	1	\$12.08
07/17/12	AMY ANDERSON	1	\$20.60
07/17/12	APPLAUSE LEARNING RESOURCES	1	\$1,776.18
07/17/12	APPLE, INC	1	\$6,747.00
07/17/12	ARMAND HAMMER	1	\$2,498.00
07/17/12	ASSOCIATION SUPERVISION CURR	1	\$26.95
07/17/12	AT&T	1	\$1,647.92
07/17/12	ATHLETIC SUPPLY INC	1	\$12,879.50
07/17/12	B-LINE FILTER & SUPPLY INC	1	\$714.62
07/17/12	JERALE BADON	1	\$204.00
07/17/12	MICAELA BAEZA	1	\$338.00
07/17/12	BARBARA MATHIS	1	\$58.44
07/17/12	BARNES & NOBLE INC	1	\$9,944.78

07/17/12	BARRON SERVICE PARTS CO INC	1	\$384.56
07/17/12	BASCO SUPPLY COMPANY INC	1	\$485.52
07/17/12	BASIN BLOCK & SUPPLY	1	\$1,005.00
07/17/12	BASIN'S BEST VOLLEYBALL CLINIC	1	\$35.00
07/17/12	BICYCLES, ETC	1	\$121.96
07/17/12	BLUE BELL CREAMERIES	1	\$298.38
07/17/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$115,579.98
07/17/12	BOOKBINDING & LAMINATING INC	1	\$280.20
07/17/12	BERRY BORCHARDT	1	\$557.67
07/17/12	BOUND TO STAY BOUND	1	\$2,262.22
07/17/12	BRAUN BEEF & CO CORP	1	\$22,812.09
07/17/12	BRAZOS FOREST PRODUCTS LP	1	\$2,515.00
07/17/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$322.45
07/17/12	BUILDING BLOX	1	\$131.78
07/17/12	RAMON BUSTOS	1	\$315.68
07/17/12	CALIGOR MIDWEST	1	\$349.49
07/17/12	CAMBIUM LEARNING , INC	1	\$2,500.00
07/17/12	CARLEX COMPANY	1	\$556.49
07/17/12	CARVER EEC	1	\$177.35
07/17/12	JOSEPH H CASAS	1	\$899.00
07/17/12	CASHWAY WEST	1	\$228.17
07/17/12	CDW-G	1	\$45,181.69
07/17/12	VICKI A. CHANDLER	1	\$461.24
07/17/12	CHILDREN'S PLUS INC	1	\$1,965.93
07/17/12	CITY OF ODESSA WATER DEPT	1	\$54,842.00
07/17/12	CITY OF ODESSA	1	\$8,580.00
07/17/12	ROBBY CLARK	1	\$697.86
07/17/12	CLASSROOM DIRECT	1	\$101.91
07/17/12	COCA-COLA BOTTLING CO	1	\$371.20
07/17/12	COOLE SCHOOL	1	\$550.47
07/17/12	COOPER CONSTRUCTION CO INC	1	\$2,437.00
07/17/12	AARON COX	1	\$282.99
07/17/12	MARK CRISSINGER	1	\$72.00
07/17/12	IRA CROSS	1	\$28.54
07/17/12	CRYSTAL MAREZ	1	\$334.20
07/17/12	CULLIGAN	1	\$108.50
07/17/12	D & H DISTRIBUTING	1	\$1,442.96
07/17/12	DELTA EDUCATION INC	1	\$118.42
07/17/12	DEMCO INC	1	\$42.91
07/17/12	MICHELE DESILETS	1	\$14.41
07/17/12	DIAMOND BUSINESS SERVICES, INC	1	\$3,762.31
07/17/12	SANCHEZ DOLORES	1	\$50.41
07/17/12	ECOLAB INC	1	\$8,238.94
07/17/12	ECTOR COUNTY UTILITY DIST	1	\$445.13
07/17/12	EINSTRUCTION CORP	1	\$6,879.15
07/17/12	EMPIRE PAPER CO	1	\$3,654.00
07/17/12	ENCOMPASS EVENT PLANNERS	1	\$3,045.00

07/17/12	ENTENMANN ROVIN	1	\$323.36
07/17/12	ERIC ARMIN INC	1	\$60.70
07/17/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$12,615.65
07/17/12	FEDEX	1	\$40.30
07/17/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/17/12	FISHER SCIENTIFIC	1	\$967.86
07/17/12	FLAGHOUSE INC	1	\$832.46
07/17/12	FOLLETT EDUCATIONAL SERVICES	1	\$354.74
07/17/12	MARTIN FRANCO	1	\$20.73
07/17/12	MIKE FREEMAN	1	\$550.00
07/17/12	FREIGHTLINER OF ODESSA	1	\$1,774.58
07/17/12	FREY SCIENTIFIC CO	1	\$14.82
07/17/12	FROG STREET PRESS INC	1	\$224.99
07/17/12	CLARISSA FUNK	1	\$461.24
07/17/12	G H DAIRY	1	\$336.24
07/17/12	GARY GAINES	1	\$697.86
07/17/12	GUY GAMBLE	1	\$111.01
07/17/12	ROY GARCIA	1	\$75.47
07/17/12	OMAR GARCIA	1	\$550.00
07/17/12	GARDENDALE WATER CO	1	\$45.00
07/17/12	GLORIA GARZA	1	\$803.70
07/17/12	BRYAN GAYOSO	1	\$550.00
07/17/12	GCR ODESSA TRUCK TIRE CENTER	1	\$287.94
07/17/12	GCS SERVICE INC	1	\$447.58
07/17/12	GEYER INSTRUCTIONAL AIDS CO	1	\$259.90
07/17/12	GLOCK INC	1	\$195.00
07/17/12	MARY LOU GOODMAN	1	\$760.82
07/17/12	GRAINGER	1	\$10,924.34
07/17/12	AMI GRANADO	1	\$300.00
07/17/12	GRANDE COMMUNICATIONS	1	\$33,909.12
07/17/12	MISTY D HOLMES-GUERRERO	1	\$461.24
07/17/12	H & R FOODS	1	\$5,209.20
07/17/12	HARDIN-SIMMONS UNIVERSITY	1	\$600.49
07/17/12	JULIE HART	1	\$1,181.00
07/17/12	HAYNES & BOONE LLP	1	\$520.00
07/17/12	YOLANDA HERNANDEZ	1	\$40.35
07/17/12	RICKY HICKEY	1	\$1,000.00
07/17/12	CARL HOLLUMS	1	\$742.56
07/17/12	HOOD JR HIGH	1	\$136.41
07/17/12	JOSH HULIN	1	\$997.00
07/17/12	DENISE HULL	1	\$80.31
07/17/12	IFIXIT	1	\$17.95
07/17/12	INDECO SALES INC	1	\$11,939.55
07/17/12	INDUSTRIAL COMMUNICATIONS	1	\$812.00
07/17/12	INT'L BACCALAUREATE ORG	1	\$643.00
07/17/12	INTERNATIONAL READING ASSOC	1	\$69.00
07/17/12	DAVID JONES	1	\$697.86

07/17/12	KAMICO INSTRUCTIONAL MEDIA	1	\$330.70
07/17/12	KAREN J CASE	1	\$3,670.62
07/17/12	KELLY-MOORE PAINT CO INC	1	\$3,403.60
07/17/12	DR KAREN KOPEC	1	\$1,492.53
07/17/12	LA FOODS	1	\$57,782.40
07/17/12	LABATT FOOD SERVICE	1	\$14,012.92
07/17/12	CHRIS LACY	1	\$80.95
07/17/12	LAKESHORE LEARNING	1	\$75.90
07/17/12	LAMAR ADVERTISING	1	\$2,500.00
07/17/12	LAMINATOR.COM	1	\$2,979.90
07/17/12	LAMPO GROUP INC	1	\$892.42
07/17/12	LANGUAGE & LITERACY ENTERPRISE	1	\$3,280.00
07/17/12	LAWNMOWER SALES AND SERVICE	1	\$1,020.54
07/17/12	LEGO EDUCATION	1	\$3,726.37
07/17/12	PHIL LEONE	1	\$52.00
07/17/12	PHIL LEONE	1	\$152.00
07/17/12	HENRI LEWIS	1	\$419.10
07/17/12	THE LIBRARY STORE	1	\$227.96
07/17/12	ZACK LINSOMB	1	\$697.86
07/17/12	ANGELA LARIZZA LITTLE	1	\$461.24
07/17/12	CHRISTINA LOPEZ	1	\$338.00
07/17/12	DLG DOUBLE REEDS	1	\$240.00
07/17/12	LEROY MANSANALES	1	\$550.00
07/17/12	JENNIFER MARTINETS	1	\$14.73
07/17/12	DELMA G MARTINEZ	1	\$70.00
07/17/12	FATIMA MARTINEZ	1	\$52.55
07/17/12	CHRISTINE MASON	1	\$874.86
07/17/12	MASON SUPPLY	1	\$951.06
07/17/12	SOUTHWEST DELI GROUP, INC	1	\$1,002.25
07/17/12	THEODORE MCDONALD	1	\$30.60
07/17/12	BLAKE MCDONALD	1	\$19.48
07/17/12	SHARON MCWILLIAMS	1	\$461.24
07/17/12	ANDREW MENDIAS	1	\$35.84
07/17/12	MENTORING MINDS	1	\$2,259.06
07/17/12	MIDLAND SAFETY & HEALTH SALES	1	\$185.00
07/17/12	MISTY MILLER	1	\$121.30
07/17/12	MARTHA MITCHELL	1	\$695.10
07/17/12	MARTHA MITCHELL	1	\$400.00
07/17/12	NANCY MOHESKY	1	\$461.24
07/17/12	AARON ALEX MOLINA	1	\$52.21
07/17/12	MORRISON SUPPLY CO	1	\$5,951.73
07/17/12	RODNEY MORRIS	1	\$550.00
07/17/12	RAKIA MUSA	1	\$461.24
07/17/12	N-TUNE MUSIC & SOUND INC	1	\$10,345.80
07/17/12	NASCO	1	\$33.57
07/17/12	GREG NELSON	1	\$97.65
07/17/12	NIMBUS DRINKING WATER SYSTEMS	1	\$59.00

07/17/12	NIMCO, INC	1	\$37.85
07/17/12	NORCOSTCO	1	\$1,380.30
07/17/12	O'REILLY AUTO PARTS	1	\$822.20
07/17/12	ODESSA GLASS & MIRROR CO	1	\$1,210.87
07/17/12	ODESSA AMERICAN	1	\$2,080.00
07/17/12	ODESSA WINLECTRIC	1	\$102.98
07/17/12	OFFICEWISE FURNITURE & SUPPLY	1	\$65,726.60
07/17/12	OLMSTEAD-KIRK PAPER CO	1	\$1,078.60
07/17/12	ORIENTAL TRADING INC	1	\$45.12
07/17/12	DIANA ORNELAS	1	\$69.56
07/17/12	STEVEN ORTIZ	1	\$550.00
07/17/12	OVERHEAD DOOR COMPANY	1	\$927.00
07/17/12	SHERRY PALMER	1	\$394.57
07/17/12	SHERRY PALMER	1	\$463.00
07/17/12	PAULA (D'ON) PAQUETTE	1	\$108.00
07/17/12	PAULA (D'ON) PAQUETTE	1	\$701.99
07/17/12	PEGGY PARKS	1	\$23.30
07/17/12	PEGGY PARKS	1	\$463.00
07/17/12	MICHAEL PARRISH	1	\$125.75
07/17/12	JOYCELYN PARRISH	1	\$20.98
07/17/12	STACY GLOVER	1	\$900.00
07/17/12	PAXTON / PATTERSON	1	\$185.00
07/17/12	PEARSON SCHOOL	1	\$667.72
07/17/12	PEOPLES EDUCATION	1	\$996.50
07/17/12	PERMA-BOUND BOOKS	1	\$679.46
07/17/12	NATHAN P PETTIGREW	1	\$1,206.00
07/17/12	GLORIA PHILLIPS	1	\$778.10
07/17/12	PHONAK HEARING SYSTEMS	1	\$4,353.39
07/17/12	PITNEY BOWES	1	\$642.00
07/17/12	PITNEY BOWES	1	\$5,558.00
07/17/12	PITSCO INC	1	\$786.60
07/17/12	PRO SOURCE SPECIALTIES	1	\$1,195.00
07/17/12	PSYCHOLOGICAL ASSESSMENT	1	\$346.68
07/17/12	PSYCHOLOGY PRESS	1	\$2,166.70
07/17/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,411.96
07/17/12	SMART COMPANY, LLC	1	\$174.65
07/17/12	CHARLES QUINTELA	1	\$347.20
07/17/12	MOSES RAADT	1	\$550.00
07/17/12	RANCH SUPPLY	1	\$206.00
07/17/12	RANDY LIGHTFOOT	1	\$48.92
07/17/12	XAVIER RANGEL	1	\$204.00
07/17/12	REBECCA ROMO	1	\$55.92
07/17/12	REGION XIII	1	\$5,400.00
07/17/12	REGION 10 EDUCATION SERVICE	1	\$50.00
07/17/12	REGION 18 EDUC SERVICE CENTER	1	\$2,632.28
07/17/12	RESOURCES FOR READING	1	\$1,001.50
07/17/12	VALERIE RIVERA	1	\$139.74

07/17/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$5,159.87
07/17/12	MORGAN ROBINSON	1	\$697.86
07/17/12	ROCKIN Q SMOKEHOUSE	1	\$1,135.00
07/17/12	RODRIGUEZ DRYWALL & PAINT CO.	1	\$5,850.00
07/17/12	TYANNA ROLAND	1	\$461.24
07/17/12	EVAN RUIZ	1	\$17.40
07/17/12	AMY RUSSELL	1	\$217.64
07/17/12	RENAE RYBURN	1	\$130.49
07/17/12	SAM RICE AUTO PTS	1	\$1,660.13
07/17/12	SARA LEE BAKERY GROUP	1	\$178.45
07/17/12	SCHOLASTIC BOOK CLUB	1	\$456.23
07/17/12	SCHOOL MATE	1	\$811.25
07/17/12	SCHOOL SPECIALTY INC	1	\$19,716.54
07/17/12	SCHOOLMATE	1	\$1,180.00
07/17/12	KURT SCHUBERT	1	\$697.86
07/17/12	SAN ANGELO ISD	1	\$1,500.00
07/17/12	SECURED DOCUMENT SHREDDING	1	\$60.00
07/17/12	SECURED DOCUMENT SHREDDING INC	1	\$100.00
07/17/12	CHERYL SELLARS	1	\$760.82
07/17/12	SEWELL FORD INC	1	\$40.86
07/17/12	SEWELL FORD INC	1	\$536.81
07/17/12	SHAVER FOODS LLC	1	\$30,137.70
07/17/12	SHELTON SPECIALTIES	1	\$2,679.50
07/17/12	SHERWIN WILLIAMS	1	\$85.41
07/17/12	SIMS PLASTIC INC	1	\$53.91
07/17/12	BOE SMITH	1	\$550.00
07/17/12	SPARKLETTS AND SIERRA SPRINGS	1	\$56.43
07/17/12	SPORT SUPPLY GROUP INC	1	\$550.83
07/17/12	STEMARCO INC	1	\$2,145.50
07/17/12	SHELIA STEVENSON	1	\$25.70
07/17/12	KELLI STONE	1	\$286.55
07/17/12	MIKE SUITER	1	\$550.00
07/17/12	MIKE SUITER	1	\$519.98
07/17/12	SUMMIT SUPPLY CORPORATION	1	\$8,633.50
07/17/12	SYSCO WEST TEXAS	1	\$16,486.46
07/17/12	TASB RMF	1	\$1,000.00
07/17/12	TECHNOLOGY FOR EDUCATION	1	\$1,324.00
07/17/12	TEXAS ASSOCIATION OF	1	\$125.00
07/17/12	TEXAS ASSOCIATION OF	1	\$250.00
07/17/12	TEXAS STATE BOARD OF PLUMBING	1	\$369.00
07/17/12	TEXAS STATE NOTARY BUREAU	1	\$23.90
07/17/12	TECHNOLOGY FOR EDUCATION	1	\$72,383.68
07/17/12	THOMAS BUS GULF COAST LTD	1	\$894,809.00
07/17/12	RANDY THOMPSON	1	\$1,000.00
07/17/12	KAREN THORNHILL	1	\$461.24
07/17/12	TOTAL OFFICE SOLUTIONS	1	\$255.00
07/17/12	TRAVIS ELEMENTARY	1	\$242.65

07/17/12	TREND ENTERPRISES	1	\$134.42
07/17/12	TROPHY DEN	1	\$24.89
07/17/12	ANITA TUCKER	1	\$61.66
07/17/12	TEXAS SCHOOL ADMINISTRATORS	1	\$355.00
07/17/12	TXU ENERGY	1	\$450,131.26
07/17/12	U S FOOD SERVICE	1	\$5,826.96
07/17/12	U-JOINTS INC	1	\$538.84
07/17/12	UNITED PARCEL SERVICE	1	\$65.05
07/17/12	UNITED REFRIGERATION	1	\$264.55
07/17/12	UTPB	1	\$8,500.00
07/17/12	CHRISTINA VALENCIA	1	\$463.00
07/17/12	CHRISTINA VALENCIA	1	\$394.57
07/17/12	UVALDINA VALENZUELA	1	\$186.00
07/17/12	THOMAS VALENZUELA	1	\$34.23
07/17/12	VERIZON WIRELESS	1	\$658.37
07/17/12	TODD VESELY	1	\$825.00
07/17/12	WAGNER SUPPLY CO	1	\$2,282.62
07/17/12	ELIZABETH WAGONER	1	\$461.24
07/17/12	WARDS NATURAL SCIENCE	1	\$6,497.56
07/17/12	VANCE WASHINGTON	1	\$697.86
07/17/12	WATCH GUARD VIDEO	1	\$68.00
07/17/12	WEST MUSIC CO.	1	\$245.64
07/17/12	WEST TEXAS DRUM CO	1	\$47.50
07/17/12	WESTAIR-PRAXAIR DIST INC	1	\$430.39
07/17/12	BILL WILLIAMS TIRE CENTER	1	\$519.82
07/17/12	RITA WOODALL	1	\$71.84
07/17/12	WORLD BOOK SCHOOL & LIBRARY	1	\$30.00
07/17/12	XEROX CORPORATION	1	\$59,199.86
07/17/12	ZAVALA ELEMENTARY	1	\$319.37
07/24/12	AT& T LONG DISTANCE	1	\$642.12
07/24/12	A T & T	1	\$31,997.94
07/24/12	ABACUS COMPUTERS INC	1	\$3,821.88
07/24/12	ACCURATE LABEL DESIGNS	1	\$425.95
07/24/12	ALAN WILLIAMS	1	\$26,745.03
07/24/12	AMERICAN SCHOOL COUNSELOR ASSO	1	\$10.00
07/24/12	AMERICAN SCHOOL COUNSELOR ASSO	1	\$115.00
07/24/12	AMERIPRIDE LINENS	1	\$3.90
07/24/12	AMERITAS LIFE INS CORP	1	\$1,872.86
07/24/12	AMERITAS LIFE INS CORP	1	\$97,730.70
07/24/12	LISA ANAYA	1	\$197.14
07/24/12	AMY ANDERSON	1	\$13.28
07/24/12	APPLAUSE LEARNING RESOURCES	1	\$370.95
07/24/12	APPLE, INC	1	\$154,342.00
07/24/12	AT&T	1	\$6,245.41
07/24/12	AT&T	1	\$328.71
07/24/12	AT&T	1	\$8,908.93
07/24/12	A T & T MOBILITY	1	\$103.06

07/24/12	ATHLETIC SUPPLY INC	1	\$3,465.00
07/24/12	ATMOS ENERGY	1	\$7,328.75
07/24/12	ANNETTE MACIAS BAIZA	1	\$432.74
07/24/12	SANDRA BANDA	1	\$9.18
07/24/12	BLUE NILE WATER CO	1	\$457.00
07/24/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
07/24/12	BOUND TO STAY BOUND	1	\$3,004.32
07/24/12	BOWIE JR HIGH	1	\$5,566.52
07/24/12	SHAWN BRADLEY	1	\$600.00
07/24/12	BRAUN BEEF & CO CORP	1	\$5,024.35
07/24/12	BRAZOS FOREST PRODUCTS LP	1	\$3,267.40
07/24/12	BURNET ELEMENTARY	1	\$807.16
07/24/12	CALIGOR MIDWEST	1	\$227.30
07/24/12	CANYON REDI-MIX, INC.	1	\$2,495.24
07/24/12	CASHWAY WEST	1	\$9.99
07/24/12	CRYSTAL CASTILLO	1	\$16.38
07/24/12	CDW-G	1	\$186,788.32
07/24/12	CENGAGE LEARNING INC.	1	\$879.91
07/24/12	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
07/24/12	CENTRAL FREIGHT LINES	1	\$290.86
07/24/12	CHILDREN'S PLUS INC	1	\$786.33
07/24/12	CHRIS NASH	1	\$7,642.00
07/24/12	CORBCAS LLC	1	\$99.75
07/24/12	RICHARD KENT CLARK	1	\$80.00
07/24/12	CMC BUSINESS SYSTEMS	1	\$125.00
07/24/12	COACHCOMM LLC	1	\$668.00
07/24/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$47.50
07/24/12	MARK CRISSINGER	1	\$9.47
07/24/12	CULLIGAN	1	\$70.00
07/24/12	CUSTOM WHOLESALE SUPPLY INC	1	\$2,610.63
07/24/12	CVA ADVERTISING & MARKETING	1	\$4,000.00
07/24/12	D & H DISTRIBUTING	1	\$14,328.80
07/24/12	DIEDRICH THIESSEN	1	\$8,365.00
07/24/12	DAKTRONICS, INC	1	\$4,500.00
07/24/12	HORTENCIA DEL BOSQUE	1	\$196.87
07/24/12	DELL MARKETING LP	1	\$286.08
07/24/12	DINAH MIGHT ADVENTURES	1	\$233.55
07/24/12	DPC INDUSTRIES INC	1	\$60.00
07/24/12	ECISD NURSERY-GREENHOUSE	1	\$500.00
07/24/12	EDUC. ENTERPRISES RECORDING	1	\$317.00
07/24/12	EDUCATORS PUBLISHING SERVICES	1	\$56.60
07/24/12	EMPOWERING WRITERS LLC	1	\$641.91
07/24/12	MANUELA ESCAJEDA	1	\$12.44
07/24/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$46,532.20
07/24/12	FAIR OAKS SUPPLY CO	1	\$152.02
07/24/12	ROBIN FAWCETT	1	\$290.55
07/24/12	DAVID FINLEY	1	\$113.25

07/31/12	FIRST FINANCIAL ADMINISTRATORS	1	\$0.00
07/24/12	FIRST FINANCIAL ADMINISTRATORS	1	\$111,890.17
07/24/12	FIRST FINANCIAL ADMINISTRATORS	1	\$7,949.48
07/24/12	FIRST FINANCIAL ADMINISTRATORS	1	\$18,646.15
07/24/12	FISHER SCIENTIFIC	1	\$113.12
07/24/12	FISHER SCIENTIFIC CO	1	\$9,658.88
07/24/12	FLAGHOUSE INC	1	\$1,304.65
07/24/12	FOLLETT EDUCATIONAL SERVICES	1	\$66.35
07/24/12	FOLLETT LIBRARY RESOURCES	1	\$4,725.10
07/24/12	FREY SCIENTIFIC CO	1	\$190.82
07/24/12	FRONTIER BIOMEDICAL	1	\$200.00
07/24/12	G T DISTRIBUTORS INC	1	\$95.40
07/24/12	TANYA GALINDO	1	\$11.38
07/24/12	GALL'S INC	1	\$209.92
07/24/12	GARETH STEVENS PUBLISHING	1	\$969.60
07/24/12	GERALD SHARP	1	\$7,642.00
07/24/12	GLOBE OF THE GREAT SW, INC.	1	\$1,400.00
07/24/12	GOLDEN BREW COFFEE SERVICE	1	\$546.85
07/24/12	GOLIAD ELEMENTARY	1	\$203.25
07/24/12	CYNTHIA IVONNE GONZALES	1	\$300.00
07/24/12	MARISELA GONZALEZ	1	\$182.63
07/24/12	ED PRICE	1	\$281.25
07/24/12	GRAINGER	1	\$810.14
07/24/12	JANICE GRANADO	1	\$22.80
07/24/12	BILL GREEN	1	\$204.00
07/24/12	H & K ARMORED SERVICE INC	1	\$1,307.22
07/24/12	CINDY HARBOUR	1	\$31.48
07/24/12	HASTINGS #9891	1	\$539.20
07/24/12	HELENA CHEMICAL CO.	1	\$2,400.00
07/24/12	ONASHKA HERNANDEZ	1	\$26.56
07/24/12	KENDRA DENISE HERRERA	1	\$8.87
07/24/12	MARILEE HOLMES	1	\$165.94
07/24/12	HOUGHTON MIFFLIN CO	1	\$55,340.37
07/24/12	RACHEL HURFORD	1	\$829.28
07/24/12	LUCINDA HURLBUT	1	\$16.85
07/24/12	IMAGERY GRAPHIC SYSTEMS	1	\$4,666.34
07/24/12	INDECO SALES INC	1	\$2,404.88
07/24/12	INDUSTRIAL IGNITION	1	\$537.95
07/24/12	INDUSTRIAL COMMUNICATIONS	1	\$1,746.78
07/24/12	INSTRUCTIONAL MATERIALS SVC	1	\$71.80
07/24/12	INT'L BACCALAUREATE ORG	1	\$10,400.00
07/24/12	J W PEPPER & SON INC	1	\$3,393.23
07/24/12	HONEY JACKSON	1	\$190.37
07/24/12	JOHNSON BROS OIL CO	1	\$19,403.34
07/24/12	JOHNSON CONTROLS INC	1	\$10,165.91
07/24/12	KELLY-MOORE PAINT CO INC	1	\$275.30
07/24/12	KENNER PRINTING	1	\$943.17

07/24/12	LAWNMOWER SALES AND SERVICE	1	\$278.05
07/24/12	VICTORIA L LEWIS	1	\$345.12
07/24/12	CHARLES LEYVA	1	\$44.47
07/24/12	KEEGAN DEARMOND	1	\$24,192.00
07/24/12	LOU'S CLINICAL LAB INC	1	\$1,530.00
07/24/12	ANGELA LOVE	1	\$176.80
07/24/12	LOWE'S	1	\$9,267.61
07/24/12	CAROLE LUCAS	1	\$79.61
07/24/12	MAGNATAG PRODUCTS	1	\$688.87
07/24/12	MAR-CO PRODUCTS	1	\$64.90
07/24/12	ANASTACIO MARQUEZ JR	1	\$1,500.00
07/24/12	ARTHUR MARTIN	1	\$10,469.00
07/24/12	JENNIFER MARTINETS	1	\$207.12
07/24/12	THE MCCRELESS CO., INC	1	\$748.80
07/24/12	SHARON MCWILLIAMS	1	\$15.97
07/24/12	MEDLEY MATERIAL HANDLING CO	1	\$588.21
07/24/12	HECTOR MENDEZ	1	\$21.02
07/24/12	MENTORING MINDS	1	\$11,360.03
07/24/12	CRISTABEL MODESTO	1	\$45.00
07/24/12	BRIAN J MOERSCH	1	\$95.00
07/24/12	SANDY MOLINA	1	\$37.35
07/24/12	STACEY MOLYNEAUX	1	\$123.10
07/24/12	STACEY MOLYNEAUX	1	\$689.16
07/24/12	JENNIFER L. MONACO	1	\$13.43
07/24/12	RAUL MORENO	1	\$16.71
07/24/12	MR. BUTTON PRODUCTS, INC.	1	\$94.95
07/24/12	N-TUNE MUSIC & SOUND INC	1	\$5,766.25
07/24/12	NATIONAL BUSINESS FURNITURE	1	\$1,414.00
07/24/12	NATIONAL TRAVEL SYSTEMS	1	\$11,935.95
07/24/12	NCS PEARSON, INC.	1	\$100.30
07/24/12	GREG NELSON	1	\$174.26
07/24/12	NEWBART PRODUCTS, INC	1	\$1,365.00
07/24/12	NIMBUS DRINKING WATER SYSTEMS	1	\$81.00
07/24/12	O'REILLY AUTO PARTS	1	\$11.15
07/24/12	OFFICEWISE FURNITURE & SUPPLY	1	\$66,655.99
07/24/12	OLMSTEAD-KIRK PAPER CO	1	\$686.60
07/24/12	OLYMPIA LABS INC	1	\$895.50
07/24/12	ORIENTAL TRADING INC	1	\$758.13
07/24/12	JULIE PARRIS	1	\$634.92
07/24/12	PEARSON	1	\$38,612.57
07/24/12	RACHEL PENA	1	\$600.00
07/24/12	RACHEL PENA	1	\$600.00
07/24/12	ANITA A. PEREZ	1	\$61.60
07/24/12	PERMA-BOUND BOOKS	1	\$6,598.51
07/24/12	PERMIAN BASIN REGIONAL SCHOOL	1	\$580.00
07/24/12	PHONAK HEARING SYSTEMS	1	\$7,458.17
07/24/12	POSITIVE PROMOTIONS	1	\$579.95

07/24/12	EVA RAMIREZ	1	\$159.27
07/24/12	EVA RAMIREZ	1	\$698.30
07/24/12	CINDY RAMIREZ	1	\$74.93
07/24/12	GERARDO RAMIREZ	1	\$7.21
07/24/12	RAUL SANCHEZ	1	\$204.00
07/24/12	REGION 18 EDUC SERVICE CENTER	1	\$300.00
07/24/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$329.09
07/24/12	TOMMIE ROBINSON	1	\$154.17
07/24/12	SAGE PUBLICATIONS INC	1	\$116.80
07/24/12	VANESSA SALCIDO	1	\$196.32
07/24/12	SAM RICE AUTO PTS	1	\$97.50
07/24/12	MARY SANTOS	1	\$13.92
07/24/12	SCANTRON CORP	1	\$1,259.32
07/24/12	SCHOOL SPECIALTY INC	1	\$18,971.91
07/24/12	SCHOOLMATE	1	\$2,287.50
07/24/12	LORI SCHULZE	1	\$759.92
07/24/12	SECURED DOCUMENT SHREDDING	1	\$30.00
07/24/12	SECURED DOCUMENT SHREDDING INC	1	\$430.00
07/24/12	SEWELL FORD INC	1	\$30.00
07/24/12	SIMPLEXGRINNELL	1	\$2,155.75
07/24/12	TATE SMITH	1	\$611.51
07/24/12	CLINT COLES	1	\$697.86
07/24/12	SPARKLETTES AND SIERRA SPRINGS	1	\$38.50
07/24/12	CARROLL WAYNE SQUIERS	1	\$398.82
07/24/12	STANDARD INSURANCE COMPANY	1	\$2,022.32
07/24/12	STANDARD INSURANCE COMPANY	1	\$706.90
07/24/12	STANDARD INSURANCE COMPANY	1	\$7,335.73
07/24/12	STUDICA INC	1	\$6,528.00
07/24/12	ANN SUITER	1	\$52.50
07/24/12	SWIM SHOPS OF THE SOUTHWEST	1	\$295.00
07/24/12	MARK SWINDLER	1	\$100.00
07/24/12	PAMELA J TARIN	1	\$26.80
07/24/12	JUDITH TARLTON	1	\$632.03
07/24/12	TEACHERS DISCOUNT	1	\$540.60
07/24/12	TEXAS ASSOCIATION OF	1	\$100.00
07/24/12	TEXAS STATE TEACHERS ASSOC	1	\$25,362.41
07/24/12	TEXAS STATE BOARD OF PLUMBING	1	\$86.00
07/24/12	THOMPSON & HORTON LLP	1	\$82.50
07/24/12	TROPHY DEN	1	\$1,344.45
07/24/12	UNITED REFRIGERATION	1	\$14.09
07/24/12	UNIVERSITY PROMPT CARE	1	\$4,800.00
07/24/12	YARED URANGA	1	\$20.22
07/24/12	ADRIAN VEGA	1	\$1,257.89
07/24/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$6,825.00
07/24/12	KASEY NANCE	1	\$3,725.00
07/24/12	WAGNER SUPPLY CO	1	\$325.45
07/24/12	PAMELA G WALKER	1	\$173.62

07/24/12	THE WALL STREET JOURNAL	1	\$187.20
07/24/12	WARDS NATURAL SCIENCE	1	\$778.64
07/24/12	WEST MUSIC CO.	1	\$103.65
07/24/12	BILL WILLIAMS TIRE CENTER	1	\$926.63
07/24/12	WISCONSIN'S FINEST	1	\$33,426.00
07/24/12	RITA WOODALL	1	\$344.80
07/24/12	XEROX CORPORATION	1	\$4,581.34
07/24/12	YU, SOUTH & ASSOCIATES	1	\$28,780.00
07/24/12	DAVID ZEIGLER	1	\$135.85
07/24/12	ZIP BUSINESS SUPPLY	1	\$95.00
07/31/12	ABACUS COMPUTERS INC	1	\$12,150.00
07/31/12	ABSOLUTE FIRE PROTECTION INC	1	\$2,209.70
07/31/12	KEVIN ADAMS	1	\$781.53
07/31/12	ALICIA FULLER	1	\$75.00
07/31/12	AMERIPRIDE LINENS	1	\$511.44
07/31/12	AMERITAS LIFE INS CORP	1	\$1,544.75
07/31/12	ARMAND HAMMER	1	\$1,249.00
07/31/12	ARMSTRONG MEDICAL INDUSTRIES	1	\$6,076.48
07/31/12	WILLIAM PAUL ARMSTRONG	1	\$1,771.24
07/31/12	ASSOC OF FUNDRAISING	1	\$300.00
07/31/12	ATHLETIC SUPPLY INC	1	\$6,925.00
07/31/12	ATKINS HOLLMAN JONES PEACOCK	1	\$14,103.47
07/31/12	B-LINE FILTER & SUPPLY INC	1	\$246.72
07/31/12	LIFE BARNARD MD	1	\$2,000.00
07/31/12	BARNES & NOBLE INC	1	\$3,996.82
07/31/12	BARRON SERVICE PARTS CO INC	1	\$161.32
07/31/12	BLUE NILE WATER CO	1	\$354.00
07/31/12	BLUE STAR BUS SALES, LTD	1	\$702.85
07/31/12	BOOKBINDING & LAMINATING INC	1	\$695.50
07/31/12	BOUND TO STAY BOUND	1	\$231.25
07/31/12	BRAUN BEEF & CO CORP	1	\$4,400.49
07/31/12	BRAZOS DOOR & HARDWARE	1	\$900.00
07/31/12	LEISA BRIDGES	1	\$192.00
07/31/12	RHONDA BRUNSON	1	\$91.40
07/31/12	KIMBERLY BRYER	1	\$37.08
07/31/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$1,083.65
07/31/12	BURLESON ELEMENTARY	1	\$250.00
07/31/12	CALIGOR MIDWEST	1	\$1,039.50
07/31/12	HOLLY CANNON	1	\$5.43
07/31/12	CANYON REDI-MIX, INC.	1	\$1,196.00
07/31/12	CDW-G	1	\$56,780.79
07/31/12	VALENCIA CHAMBERS	1	\$192.00
07/31/12	BRIAN CHAPMAN	1	\$192.00
07/31/12	CHASE BANK/PETTY CASH	1	\$3,000.00
07/31/12	CHASE BANK/PETTY CASH	1	\$64.07
07/31/12	STEPHANIE CLARK	1	\$197.00
07/31/12	COACHCOMM LLC	1	\$5,875.00

07/31/12	COMMERCIAL ICE MACHINE CO INC	1	\$2,747.25
07/31/12	COMPLETE BOOK AND MEDIA SUPPLY	1	\$96.70
07/31/12	COMPUDATA SOLUTIONS LLC	1	\$648.85
07/31/12	CRISIS PREVENTION INSTITUTE	1	\$211.75
07/31/12	CROCKETT JR HIGH	1	\$6.00
07/31/12	PEGGY CROOK	1	\$197.00
07/31/12	CTAT	1	\$535.00
07/31/12	JESICA CUELLAR	1	\$197.00
07/31/12	CUMMINS SOUTHERN PLAINS INC	1	\$289.68
07/31/12	DIEDRICH THIESSEN	1	\$13,950.00
07/31/12	GILLIAN DANLEY	1	\$720.00
07/31/12	GILLIAN DANLEY	1	\$2,400.00
07/31/12	GILLIAN DANLEY	1	\$250.00
07/31/12	GILLIAN DANLEY	1	\$720.00
07/31/12	DIAMOND BUSINESS SERVICES, INC	1	\$5,189.06
07/31/12	DINAH MIGHT ADVENTURES	1	\$273.50
07/31/12	LAUREN DRINKARD	1	\$197.00
07/31/12	E CAMPUS SYSTEMS	1	\$956.00
07/31/12	ECTOR JR HIGH	1	\$1,000.00
07/31/12	EDMIS	1	\$950.00
07/31/12	EINSTRUCTION CORP	1	\$811.00
07/31/12	ELITE COMFORT	1	\$1,575.50
07/31/12	EMILY SCOWN	1	\$1,950.00
07/31/12	ENCOMPASS EVENT PLANNERS	1	\$29,652.52
07/31/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$34,533.55
07/31/12	HEATHER POTTS	1	\$205.43
07/31/12	FEDEX	1	\$202.21
07/31/12	DAVID FINLEY	1	\$86.58
07/31/12	FISHER SCIENTIFIC CO	1	\$62.48
07/31/12	GRISELDA FLORES	1	\$130.42
07/31/12	DORA FLORES	1	\$13.64
07/31/12	FOLLETT LIBRARY RESOURCES	1	\$174.58
07/31/12	FRAME A RAMA	1	\$112.04
07/31/12	FREIGHTLINER OF ODESSA	1	\$21.37
07/31/12	G T DISTRIBUTORS INC	1	\$659.40
07/31/12	GARDENDALE WATER CO	1	\$195.00
07/31/12	ELISEO GOMEZ	1	\$678.97
07/31/12	TERRY GOOCH	1	\$347.84
07/31/12	GRAINGER	1	\$10,111.70
07/31/12	GABRIELA GRANADO	1	\$10.16
07/31/12	RACHELLE GRASSI	1	\$192.00
07/31/12	PAM HARPER	1	\$217.37
07/31/12	HAYES SOFTWARE SYSTEMS	1	\$9,295.00
07/31/12	HELLAS CONSTRUCTION INC	1	\$997,120.00
07/31/12	ONASHKA HERNANDEZ	1	\$192.00
07/31/12	DEBRAH HOLCOMBE	1	\$192.00
07/31/12	ALISHA BUSS HOLGUIN	1	\$197.00

07/31/12	HOV SERVICES	1	\$2,037.00
07/31/12	HUNTER CORRAL AND ASSOCIATES	1	\$5,410.00
07/31/12	NANCY HUSSEY	1	\$56.49
07/31/12	IMAGES INK	1	\$290.75
07/31/12	IMAGE CLEANERS	1	\$40.00
08/01/12	LUNCH MONY, INC.	1	\$0.00
07/31/12	JOSEPH URBAN	1	\$4,500.00
07/31/12	JOHNSON BROS OIL CO	1	\$18,158.94
07/31/12	K. B. SAFE & LOCK CO	1	\$350.00
07/31/12	BEN E KEITH CO	1	\$21,559.81
07/31/12	KELLY-MOORE PAINT CO INC	1	\$737.65
07/31/12	KELVIN LP	1	\$338.47
07/31/12	CHRISTY KESEY	1	\$94.45
07/31/12	WESLEY KIDD	1	\$432.00
07/31/12	MARK KNOX FLOWERS	1	\$850.00
07/31/12	DR KAREN KOPEC	1	\$1,896.63
07/31/12	LAB RESOURCES, INC	1	\$3,399.00
07/31/12	LABATT FOOD SERVICE	1	\$21,879.69
07/31/12	LAKESHORE LEARNING	1	\$569.29
07/31/12	LANGUAGE & LITERACY ENTERPRISE	1	\$3,280.00
07/31/12	LAWSON PRODUCTS INC.	1	\$492.94
07/31/12	LEGO EDUCATION	1	\$955.86
07/31/12	MAGNATAG PRODUCTS	1	\$1,948.74
07/31/12	MANUELS	1	\$3,108.60
07/31/12	CRYSTAL MAREZ	1	\$818.94
07/31/12	JENNIFER MARTINETS	1	\$403.60
07/31/12	JENNIFER MARTINETS	1	\$192.00
07/31/12	MCGRAW-HILL PUBLISHING CO	1	\$2,001.42
07/31/12	MCMINN FURNITURE CO	1	\$1,680.89
07/31/12	MENTORING MINDS	1	\$3,291.75
07/31/12	MICHAEL A LEWIS	1	\$197.00
07/31/12	MIDLAND COLLEGE/TECH PREP	1	\$150.00
07/31/12	TASSY MILLER	1	\$192.00
07/31/12	MORRISON SUPPLY CO	1	\$3,387.28
07/31/12	REBECCA MULL	1	\$155.40
07/31/12	NATIONAL SEMINARS GROUP	1	\$299.00
07/31/12	NATIONAL BUSINESS FURNITURE	1	\$1,076.00
07/31/12	NATIONAL GUARANTEED VINYL INC	1	\$121.87
07/31/12	NATIONAL TRAVEL SYSTEMS	1	\$705.20
07/31/12	NCS PEARSON, INC.	1	\$109.00
07/31/12	MARY NEFF	1	\$604.97
07/31/12	NIMBUS DRINKING WATER SYSTEMS	1	\$38.00
07/31/12	NIMITZ JR HIGH	1	\$320.86
07/31/12	O'REILLY AUTO PARTS	1	\$940.53
07/31/12	ODESSA GLASS & MIRROR CO	1	\$168.80
07/31/12	ODESSA WINLECTRIC	1	\$1,702.89
07/31/12	GLYNLYON, INC	1	\$200,050.00

07/31/12	OFFICEWISE FURNITURE & SUPPLY	1	\$19,053.02
07/31/12	ORIENTAL TRADING INC	1	\$551.95
07/31/12	PALOMAR MODULAR BUILDINGS, LLC	1	\$143,502.00
07/31/12	TONY PARRIS	1	\$70.27
07/31/12	PEARSON	1	\$3,137.29
07/31/12	PEASE ELEMENTARY	1	\$124.25
07/31/12	RACHEL PENA	1	\$100.00
07/31/12	RACHEL PENA	1	\$504.00
07/31/12	RACHEL PENA	1	\$75.00
07/31/12	RACHEL PENA	1	\$560.00
07/31/12	RACHEL PENA	1	\$317.50
07/31/12	RACHEL PENA	1	\$317.50
07/31/12	LINA PEREZ	1	\$117.53
07/31/12	PERMA-BOUND BOOKS	1	\$11,113.83
07/31/12	PERMANENT PRESS	1	\$400.00
07/31/12	PERMIAN GLASS, INC	1	\$87.10
07/31/12	PERMIAN BASIN TUBES N' HOSES	1	\$49.34
07/31/12	NATHAN P PETTIGREW	1	\$1,009.00
07/31/12	REBECCA PHILLIPS	1	\$34.20
07/31/12	PIECES OF LEARNING	1	\$43.85
07/31/12	POSITIVE PROMOTIONS	1	\$1,025.44
07/31/12	ALICIA PRESS	1	\$471.48
07/31/12	THE PRUFROCK PRESS	1	\$133.57
07/31/12	PUBLIC SAFETY LOGOS	1	\$98.90
07/31/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$131.28
07/31/12	RBC MUSIC COMPANY INC	1	\$572.19
07/31/12	REGION XIII	1	\$25,200.00
07/31/12	REGION 18 EDUC SERVICE CENTER	1	\$1,095.00
07/31/12	REGION 18 EDUC SERVICE CENTER	1	\$885.00
07/31/12	REGION 18 EDUC SERVICE CENTER	1	\$230.76
07/31/12	REGION 18 EDUC SERVICE CENTER	1	\$0.00
07/31/12	ALICE ROBERSON	1	\$192.00
07/31/12	NICOLE RODRIGUEZ	1	\$304.93
07/31/12	AMY RODRIGUEZ	1	\$192.00
07/31/12	ROXXIEVETTE M BARRENO	1	\$19.00
07/31/12	RYDIN DECAL	1	\$1,641.22
07/31/12	SAM RICE AUTO PTS	1	\$310.71
07/31/12	SAM'S CLUB DIRECT	1	\$6,899.35
07/31/12	SCHOOL SPECIALTY INC	1	\$28,017.63
07/31/12	STEPHANIE SCOTT	1	\$5.41
07/31/12	SHAVER FOODS LLC	1	\$15,408.82
07/31/12	SHELTON SPECIALTIES	1	\$417.25
07/31/12	SHERWIN WILLIAMS	1	\$1,216.88
07/31/12	SOLUTION TREE INC	1	\$1,613.00
07/31/12	SOUTHWEST EMBLEM CO	1	\$2,003.75
07/31/12	SOUTHERN METHODIST UNIVERSITY	1	\$7,000.00
07/31/12	SPARKLETTS AND SIERRA SPRINGS	1	\$26.00

07/31/12	KELLY STANLEY	1	\$458.45
07/31/12	KELLY STANLEY	1	\$250.90
07/31/12	STATE BOARD FOR EDUCATORS	1	\$114.00
07/31/12	STATE NOTARY COMMISSION	1	\$32.85
07/31/12	STEMARCO INC	1	\$284.00
07/31/12	SYSCO WEST TEXAS	1	\$14,721.75
07/31/12	LYNANNE TALBOTT	1	\$192.00
07/31/12	TAYLOR BODY WORKS	1	\$3,451.83
07/31/12	TEJAS MANUFACTURING CO.	1	\$290.00
07/31/12	TEXAS ASSOCIATION OF	1	\$560.00
07/31/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$84.00
07/31/12	TEXAS TEACHERS	1	\$1,160.00
07/31/12	THE PRINCETON REVIEW	1	\$11,970.00
07/31/12	TSCPA	1	\$310.00
07/31/12	TEXAS SCHOOL ADMINISTRATORS	1	\$405.00
07/31/12	ULTIMATE OFFICE	1	\$170.76
07/31/12	UNITED PARCEL SERVICE	1	\$51.01
07/31/12	UTPB	1	\$55,000.00
07/31/12	UTPB	1	\$1,200.00
07/31/12	UNIVAR USA INC	1	\$8,740.50
07/31/12	UNIVERSITY PROMPT CARE	1	\$675.00
07/31/12	JORGE VASQUEZ	1	\$192.00
07/31/12	PAMELA G WALKER	1	\$271.09
07/31/12	WALSH, ANDERSON, BROWN,	1	\$221.00
07/31/12	WARDS NATURAL SCIENCE	1	\$86.13
07/31/12	CARLA WELLS	1	\$16.31
07/31/12	WESTAIR-PRAXAIR DIST INC	1	\$186.66
07/31/12	MICHELLE WHETSTONE	1	\$192.00
07/31/12	XEROX CORPORATION	1	\$1,226.18
07/31/12	LESLEY YOUNG	1	\$197.00
07/31/12	PATRICK YOUNG	1	\$66.71
08/07/12	ABACUS COMPUTERS INC	1	\$16,077.43
08/07/12	ABBOTT SUPPLY CO	1	\$3,415.58
08/07/12	SARAH ACARREGUI	1	\$18.32
08/07/12	ALL AMERICAN CHEVROLET	1	\$344.98
08/07/12	ALTERNATIVE CENTER	1	\$688.48
08/07/12	AMERICAN MESSAGING	1	\$89.44
08/07/12	APPLE, INC	1	\$3,998.00
08/07/12	ATHLETIC SUPPLY INC	1	\$676.75
08/07/12	B-LINE FILTER & SUPPLY INC	1	\$117.89
08/07/12	ELDA BAEZA	1	\$19.89
08/07/12	SANDRA BANDA	1	\$546.39
08/07/12	BARNES & NOBLE INC	1	\$2,501.82
08/07/12	BARRON SERVICE PARTS CO INC	1	\$291.98
08/07/12	BENCHMARK EDUCATION COMPANY	1	\$139,584.78
08/07/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,379.00
08/07/12	BLUE NILE WATER CO	1	\$137.00

08/07/12	BRAUN BEEF & CO CORP	1	\$35,926.57
08/07/12	BROWNBACK SALES	1	\$83.00
08/07/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$117.35
08/07/12	BWI COMPANIES INC	1	\$4,674.93
08/07/12	CALIGOR MIDWEST	1	\$2,189.18
08/07/12	CARLEX COMPANY	1	\$1,208.41
08/07/12	CDW-G	1	\$7,410.60
08/07/12	STEPHANIE CHASTAIN	1	\$71.69
08/07/12	CHEVRON AND TEXACO	1	\$862.83
08/07/12	CHILDREN'S PLUS INC	1	\$1,499.88
08/07/12	CMC BUSINESS SYSTEMS	1	\$558.35
08/07/12	COMPUDATA SOLUTIONS LLC	1	\$607.95
08/07/12	COMPUTER AUTOMATION	1	\$69,302.50
08/07/12	CONTRACT PAPER GROUP INC	1	\$101,766.00
08/07/12	COOLE SCHOOL	1	\$2,513.50
08/07/12	CORLEY PAPER & BOX CO	1	\$298.40
08/07/12	CULLIGAN	1	\$98.00
08/07/12	CUSTOM WHOLESALE SUPPLY INC	1	\$339.00
08/07/12	D & H DISTRIBUTING	1	\$4,953.00
08/07/12	GILLIAN DANLEY	1	\$480.00
08/07/12	DIAMOND BUSINESS SERVICES, INC	1	\$7,142.12
08/07/12	EMPOWERING WRITERS LLC	1	\$429.06
08/07/12	ENCOMPASS EVENT PLANNERS	1	\$11,020.00
08/07/12	ETA/ CUISINAIRE, A DIVISION OF	1	\$4,572.60
08/07/12	EYE ON EDUCATION	1	\$118.70
08/07/12	FEDEX	1	\$167.52
08/07/12	FLAGHOUSE INC	1	\$146.13
08/07/12	FREIGHTLINER OF ODESSA	1	\$755.15
08/07/12	FREY SCIENTIFIC CO	1	\$7.16
08/07/12	G T DISTRIBUTORS INC	1	\$876.20
08/07/12	GARDENDALE WATER CO	1	\$33.00
08/07/12	GCR ODESSA TRUCK TIRE CENTER	1	\$187.11
08/07/12	GOLDEN BREW COFFEE SERVICE	1	\$494.20
08/07/12	GONZALES ELEMENTARY	1	\$48.56
08/07/12	GOPHER SPORT	1	\$194.68
08/07/12	GRAINGER	1	\$9,977.33
08/07/12	GREENWOOD PUBLISHING	1	\$715.00
08/07/12	H & R FOODS	1	\$31,151.82
08/07/12	HARRY'S GREENHOUSE INC	1	\$908.00
08/07/12	HEAVY DUTY BUS PARTS, INC	1	\$1,001.75
08/07/12	HENRY SCHEIN INC.	1	\$180.07
08/07/12	ONASHKA HERNANDEZ	1	\$81.65
08/07/12	CARL HOLLUMS	1	\$247.85
08/07/12	HOV SERVICES	1	\$4,566.00
08/07/12	IMAGERY GRAPHIC SYSTEMS	1	\$4,895.50
08/07/12	INDUSTRIAL COMMUNICATIONS INC	1	\$566.00
08/07/12	INDUSTRIAL COMMUNICATIONS	1	\$5,194.40

08/07/12	IRELAND ELEMENTARY	1	\$124.28
08/07/12	LUNCH MONY, INC.	1	\$76.00
08/07/12	KAREN J CASE	1	\$1,800.00
08/07/12	DOUGLAS L KARR	1	\$7,500.00
08/07/12	KELLY-MOORE PAINT CO INC	1	\$555.27
08/07/12	WESLEY KIDD	1	\$144.00
08/07/12	LABATT FOOD SERVICE	1	\$735.20
08/07/12	CHRIS LACY	1	\$40.63
08/07/12	LU ANN LANE	1	\$300.00
08/07/12	LEEK FIRE & SAFETY EQUIP, INC.	1	\$1,155.33
08/07/12	LEITA HART FANTA	1	\$290.00
08/07/12	OMEGA LOERA	1	\$113.55
08/07/12	DANIEL LOUDENBACK	1	\$1,395.75
08/07/12	LOWE'S	1	\$1,194.87
08/07/12	MAKE MUSIC INC	1	\$129.00
08/07/12	CRYSTAL MAREZ	1	\$26.70
08/07/12	FATIMA MUNIZ	1	\$65.70
08/07/12	MASON SUPPLY	1	\$3,239.68
08/07/12	DIANNE MATA	1	\$66.31
08/07/12	THEODORE MCDONALD	1	\$45.34
08/07/12	BLAKE MCDONALD	1	\$35.39
08/07/12	MCGRAW-HILL PUBLISHING CO	1	\$7,330.13
08/07/12	LUZ MELENDEZ	1	\$92.37
08/07/12	ANDREW MENDIAS	1	\$45.67
08/07/12	MILLER UNIFORMS	1	\$313.50
08/07/12	AARON ALEX MOLINA	1	\$73.94
08/07/12	JENNIFER L. MONACO	1	\$51.51
08/07/12	MORRISON SUPPLY CO	1	\$4,921.78
08/07/12	N-TUNE MUSIC & SOUND INC	1	\$4,972.00
08/07/12	NATIONAL BUSINESS FURNITURE	1	\$1,722.50
08/07/12	NATIONAL INSTITUTE FOR	1	\$300.00
08/07/12	NATIONAL PEN CORPORATION	1	\$238.90
08/07/12	NATIONAL TRAVEL SYSTEMS	1	\$420.23
08/07/12	NEW TECHNOLOGY NETWORK, LLC	1	\$125,000.00
08/07/12	NIMBUS DRINKING WATER SYSTEMS	1	\$180.00
08/07/12	NURSES UNLIMITED	1	\$218.00
08/07/12	O'REILLY AUTO PARTS	1	\$799.04
08/07/12	ODESSA GLASS & MIRROR CO	1	\$368.80
08/07/12	ODESSA AMERICAN	1	\$833.90
08/07/12	ODESSA COLLEGE	1	\$208.00
08/07/12	ODESSA WINLECTRIC	1	\$313.00
08/07/12	OFFICEWISE FURNITURE & SUPPLY	1	\$42,535.24
08/07/12	STEVEN ORTIZ	1	\$2,500.00
08/07/12	MICHAEL PARRISH	1	\$77.77
08/07/12	PEARSON	1	\$1,800.00
08/07/12	PERMA-BOUND BOOKS	1	\$447.05
08/07/12	PERMIAN BASIN TUBES N' HOSES	1	\$87.66

08/07/12	PIECES OF LEARNING	1	\$30.90
08/07/12	POSITIVE PROMOTIONS	1	\$596.20
08/07/12	PRECISION BUSINESS MACHINES	1	\$245.90
08/07/12	PREPAID LEGAL SERVICES INC	1	\$2,885.35
08/07/12	THE PRUFROCK PRESS	1	\$29.95
08/07/12	RANCH SUPPLY	1	\$446.90
08/07/12	REGION XI	1	\$1,250.00
08/07/12	REGION 18 EDUC SERVICE CENTER	1	\$15,463.19
08/07/12	RAMON RIVERA	1	\$1,638.92
08/07/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,691.79
08/07/12	CYNTHIA ROMAN	1	\$29.31
08/07/12	ROSS ATHLETIC SUPPLY	1	\$4,241.00
08/07/12	EVAN RUIZ	1	\$22.55
08/07/12	MICHAEL RUSSELL	1	\$556.44
08/07/12	SAGE PUBLICATIONS INC	1	\$75.85
08/07/12	MARY SANCHEZ	1	\$76.46
08/07/12	SCHOOL NURSE SUPPLY, INC	1	\$1,925.35
08/07/12	SCHOOL SPECIALTY INC	1	\$8,935.09
08/07/12	SECURED DOCUMENT SHREDDING INC	1	\$50.00
08/07/12	SHERWIN WILLIAMS	1	\$588.18
08/07/12	ELAINE SMITH	1	\$1,174.40
08/07/12	SPARKLETTS AND SIERRA SPRINGS	1	\$15.16
08/07/12	STANDARD INSURANCE COMPANY	1	\$2,750.00
08/07/12	STEMARCO INC	1	\$64.00
08/07/12	SYSCO WEST TEXAS	1	\$4,982.50
08/07/12	TEXAS LIFE INSURANCE CO	1	\$84,443.60
08/07/12	TEXAS TECH UNIVERSITY	1	\$120.00
08/07/12	TECHNOLOGY FOR EDUCATION	1	\$672.00
08/07/12	THE STUDENT PLANNER	1	\$7,442.20
08/07/12	THERMO FLUIDS INC	1	\$414.92
08/07/12	TEXAS SCHOOL ADMINISTRATORS	1	\$405.00
08/07/12	U S FOOD SERVICE	1	\$12,665.00
08/07/12	UNITED REFRIGERATION	1	\$343.15
08/07/12	UNIVERSITY PROMPT CARE	1	\$2,250.00
08/07/12	UVALDINA VALENZUELA	1	\$65.54
08/07/12	VALLEY LITHO SUPPLY	1	\$885.31
08/07/12	VARSITY	1	\$3,754.00
08/07/12	WAGNER SUPPLY CO	1	\$501.30
08/07/12	WARDS NATURAL SCIENCE	1	\$8,818.32
08/07/12	WESTAIR-PRAXAIR DIST INC	1	\$62.72
08/07/12	RONALD J WHITAKER	1	\$15.37
08/07/12	WHOLESALE CHESS	1	\$223.73
08/07/12	WOODBURN PRESS	1	\$1,075.20
08/07/12	XEROX CORPORATION	1	\$5,865.80
08/07/12	XTREME SWIM SHOP	1	\$2,646.61
08/07/12	YU, SOUTH & ASSOCIATES	1	\$3,268.00
08/07/12	ZAVALA ELEMENTARY	1	\$101.75

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	870
TOTAL AMOUNT WRITTEN FOR FUND	\$6,622,716.26
NUMBER OF CHECKS VOIDED FOR FUND	16
AMOUNT VOIDED FOR FUND	\$902,792.19

07/18/12	THOMAS BUS GULF COAST LTD	2	\$894,809.00
07/19/12	SHELL	2	\$1,119.07

FUND 166

NUMBER OF CHECKS WRITTEN FOR FUND	2
TOTAL AMOUNT WRITTEN FOR FUND	\$895,928.07
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

08/07/12	AMERICAN EXPRESS	2	\$80.97
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FUND 168

NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	80.97
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

08/07/12	AMERICAN EXPRESS	2	\$2,271.04
07/19/12	EFRAIN MORENO	2	\$1,802.69

FUND 199

NUMBER OF CHECKS WRITTEN FOR FUND	2
TOTAL AMOUNT WRITTEN FOR FUND	\$4,073.73
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

07/26/12	FIRST FINANCIAL ADMINISTRATORS	2	\$15,856.58
07/27/12	WEST TEXAS EDUCATORS	2	\$250,301.40
07/30/12	TG	5	\$211.99
07/30/12	TG	5	\$215.00
07/30/12	TG	5	\$468.69
07/30/12	TG	5	\$590.14
07/30/12	TG	5	\$530.59
07/30/12	TG	5	\$447.12
07/30/12	GREAT LAKES HIGHER EDUCATION	5	\$558.08
07/30/12	TG	5	\$538.03

07/30/12	TG	5	\$626.14
07/30/12	TG	5	\$476.73
07/30/12	US DEPARTMENT OF EDUCATION	5	\$286.34
07/30/12	TG	5	\$591.33
07/30/12	TG	5	\$139.45
07/30/12	TG	5	\$515.07
07/30/12	TG	5	\$478.38
07/30/12	TG	5	\$477.66
07/30/12	ACS	5	\$400.00
07/30/12	TG	5	\$432.14
07/30/12	US DEPARTMENT OF EDUCATION	5	\$536.12
07/30/12	TG	5	\$483.77
07/30/12	GARY NORWOOD, TRUSTEE	5	\$325.13
07/30/12	GARY NORWOOD, TRUSTEE	5	\$2,210.00
07/30/12	GARY NORWOOD, TRUSTEE	5	\$1,349.09
07/30/12	STUART C. COX, TRUSTEE	5	\$563.00
07/30/12	GARY NORWOOD, TRUSTEE	5	\$473.34
07/30/12	UNITED STATES TREASURY	5	\$2,577.12
07/30/12	UNITED STATES TREASURY	5	\$54.00
07/30/12	TG	5	\$496.10
07/30/12	TG	5	\$475.85
07/30/12	TOMORROW'S COLLEGE	2	\$100.00
07/30/12	GENWORTH LIFE INSURANCE CO.	2	\$110.21
07/30/12	HORACE MANN INS CO	2	\$634.27
07/30/12	STATE TREASURER	2	\$202.18
07/30/12	INVESTRUST N A	2	\$6,884.15

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND	36
TOTAL AMOUNT WRITTEN FOR FUND	\$291,615.19
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

NUMBER OF CHECKS WRITTEN FOR DISTRICT	911
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 7,814,414.22
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	16
TOTAL AMOUNT VOIDED FOR DISTRICT	\$ 902,792.19