

**ECTOR COUNTY ISD
CHECK REGISTER
09/13/2018 - 10/10/2018**

DATE	PAYEE	AMOUNT
9/13	TRELLIS COMPANY	108.91
9/13	TRELLIS COMPANY	194.82
9/13	TRELLIS COMPANY	227.40
9/13	US DEPARTMENT OF EDUCATION	108.68
9/13	US DEPARTMENT OF EDUCATION	239.01
9/19	PERMIAN SEPTIC, INC.	22,000.00
9/19	AMERIPRIDE SERVICES INC.	349.74
9/19	AT&T	1,263.52
9/19	BUCK'S WHEEL & EQUIPMENT CORP	35.48
9/19	CMC BUSINESS SYSTEMS INC	1,425.70
9/19	CONSOLIDATED ELECTRICAL DISTRUBTORS	105.53
9/19	EDUCATION ADVANCED INC.	1,050.40
9/19	FIRETROL PROTECTION SYSTEMS	1,912.75
9/19	FLAGHOUSE INC	80.75
9/19	GOPHER SPORT	175.32
9/19	HENRY SCHEIN INC.	987.69
9/19	J W PEPPER & SON INC	539.02
9/19	KELLY-MOORE PAINT CO INC	315.83
9/19	LAKESHORE LEARNING	171.44
9/19	LAWSON PRODUCTS INC.	187.16
9/19	LOVING GUIDANCE	3,970.00
9/19	LRP PUBLICATIONS	314.50
9/19	ODESSA TORTILLA & TAMALA FACTORY INC.	4,920.33
9/19	MIDLAND SAFETY & HEALTH SALES	56.00
9/19	MUSIC IN MOTION	294.55
9/19	NASSP	385.00
9/19	NCS PEARSON, INC.	27,661.00
9/19	O REILLY AUTO ENTERPRISES LLC	1,665.46
9/19	ORIENTAL TRADING INC	456.97
9/19	PIONEER DRAMA SERVICE	190.00
9/19	PREMIER AGENDA'S LLC	1,623.42
9/19	REALLY GOOD STUFF	174.31
9/19	RHYTHMBEE, INC	175.00
9/19	ROBERTS TRUCK CENTER OF TEXAS	2,846.43
9/19	SCHOOL DATEBOOKS INC.	10,003.48
9/19	SCHOOL NURSE SUPPLY INC	499.81
9/19	SCHOOL SPECIALTY INC	40.35
9/19	SCHOOL SPECIALTY INC	9,892.03
9/19	SECURED DOCUMENT SHREDDING INC	32.00
9/19	SHERWIN WILLIAMS	182.40
9/19	DS WATERS OF AMERICA INC	88.12
9/19	TRANE U.S. INC.	17,181.00
9/19	WESTAIR-PRAXAIR DIST INC	9,400.00
9/19	HTL OPERATING LLC	207.09
9/19	NAPA AUTO PARTS	499.99
9/19	MULTICARE PLUS	2,625.00
9/19	CONTINENTAL WIRELESS, INC.	356.29
9/19	ALLIED LOCKBOX	1,221.23
9/19	UNIFIRST CORPORATION	710.83
9/19	U.S. WATER SERVICES	2,000.00
9/19	STUDIES WEEKLY INC.	1,683.00

9/19 KCG, INC	3,890.00
9/19 OFFICE DEPOT, INC	3,785.89
9/19 ACHIEVE3000, INC.	19,100.00
9/19 ALICE CUNNINGHAM	19.35
9/19 ALICIA SALINAS	1,600.00
9/19 ALICIA SALINAS	6,400.00
9/19 ALLBRIGHT & ASSOCIATES, INC	991.78
9/19 AMANDA PADILLA	30.36
9/19 AMAZON CAPITAL SERVICES	4,221.40
9/19 ANDERSON TILE SALES INC	911.50
9/19 ANNETTE F RAY	44.69
9/19 ANTHONY SCOTT	49.49
9/19 APPLE, INC	3,039.00
9/19 ASHLIE E THOMAS	217.50
9/19 ATKINS HOLLMAN JONES PEACOCK	8,892.05
9/19 ATKINS HOLLMAN JONES PEACOCK	19,884.00
9/19 ATMOS ENERGY	13,146.38
9/19 ATMOS ENERGY	14,296.56
9/19 BASCO SUPPLY COMPANY INC	528.30
9/19 BILLIE SHIPMAN	46.32
9/19 BJB, INC.	89.85
9/19 BLUE NILE WATER CO	60.00
9/19 BRAZOS DOOR & HARDWARE	980.00
9/19 BYRNE BROS FOODS INC	1,270.00
9/19 CABLE ONE	2,843.45
9/19 CABLE ONE	113.38
9/19 CAVALLO ENERGY TEXAS LLC	156,901.02
9/19 CAVALLO ENERGY TEXAS LLC	174,341.46
9/19 CAROL GREGG	1,469.35
9/19 CDW-G	78,347.31
9/19 CRISTINA FIGUEROA	5.72
9/19 CUSTOM WHOLESALE SUPPLY INC	886.05
9/19 DAY BREAK, INC.	1,472.97
9/19 DELMA ABALOS	1,963.93
9/19 DOMINO'S PIZZA	343.99
9/19 DONNA SMITH	1,969.38
9/19 DOYLE WOODALL	2,351.66
9/19 DUSTIN C. SUMMEY	2,750.00
9/19 ECTOR COUNTY UTILITY DISTRICT	6,378.33
9/19 ELIZABETH QUINTELA	57.44
9/19 ELLISON EDUCATIONAL EQUIPMENT INC	30.98
9/19 EVA FRANKS	39.26
9/19 FIGTREE TECHNOLOGIES INC.	1,549.50
9/19 FIRST FINANCIAL ADMINISTRATORS	1,256.15
9/19 FIRST FINANCIAL ADMINISTRATORS	2,193.75
9/19 FIRST FINANCIAL CAPITAL CORP	2,750.00
9/19 FLIPPEN GROUP LLC	1,815.00
9/19 FROST BANK	379.25
9/19 G H DAIRY	17,286.28
9/19 GARDENDALE WATER CO	214.00
9/19 GOANIMATE, INC.	299.00
9/19 GRAINGER	4,655.44
9/19 HURT EXTERMINATING	9,000.00
9/19 HUMBERTO HERNANDEZ JR.	19,758.83
9/19 INTERNATIONAL ASSURANCE	58,691.36
9/19 IVS, INC.	5,309.56

9/19 JACI MICHELLE MCCARTY	38.18
9/19 JACI MICHELLE MCCARTY	60.11
9/19 JAMES NELSON	758.93
9/19 JASON OSBORNE	193.00
9/19 JAVIER RUIZ	580.05
9/19 JENNIFER A MOSMAN	108.86
9/19 JESSICA DOMINGUEZ	49.81
9/19 JON PHILLIPS	1,125.00
9/19 JOSEPH LUCAS	34.85
9/19 WESTERN BRW PAPER	21,504.00
9/19 JUDITH CAWLEY	433.90
9/19 JULIE FINCHER	37.49
9/19 JUMBURRITO	1,157.35
9/19 KEENAN & ASSOCIATES	7,716.00
9/19 KELLIE WILKS	819.16
9/19 KRUNOSLAV KUPRESANIN	3,185.00
9/19 L WALLACE CONSTRUCTION CO., INC.	102,358.70
9/19 LA MARGARITA	770.00
9/19 LABATT FOOD SERVICE	72,791.68
9/19 LANNY SUTPHEN	35.71
9/19 LASTACHA NECOLE WILLIAMSON	59.46
9/19 LAUREN TAVAREZ	52.21
9/19 LAWNMOWER SALES AND SERVICE, INC	579.99
9/19 LISA AKIN	12.15
9/19 LISA ARMSTRONG	11.50
9/19 LVR COMMERICAL FLOORING	838.00
9/19 LVR COMMERICAL FLOORING	3,739.00
9/19 LYN DOMSTEN	49.60
9/19 LYNDIA TUCKER	27.63
9/19 MABEL MORALES	23.54
9/19 MAHIRA SALINAS	33.90
9/19 MARI WILLIS	73.03
9/19 MARIA A SHELKEY	47.92
9/19 MARIA ALVARADO	650.00
9/19 MEDLEY MATERIAL HANDLING CO	772.50
9/19 MELANIE MOORE	13.08
9/19 MELISSA LEE DAVIS	9.76
9/19 MELISSA LOPEZ	76.90
9/19 MICHAEL ROTH	28.29
9/19 MILLER UNIFORM & EMBLEM INC	285.32
9/19 MISTY HINER	69.60
9/19 N J MALIN & ASSOCIATES LLC	445.65
9/19 NATALIE THOMS	52.92
9/19 NATIONAL ROOF CENTRAL	262,667.97
9/19 NELSON MINYARD	1,971.56
9/19 NEOSTAR USA LLC	25,332.25
9/19 NU-HEALTH FOOD LLC	22,579.20
9/19 NUNEZ FENCE	6,922.00
9/19 OAESP	20.00
9/19 OAESP	65.00
9/19 OAESP	65.00
9/19 OAESP	84.00
9/19 ODESSA SPRING BRAKE & AXLE INC.	550.20
9/19 OFFICEWISE FURNITURE & SUPPLY	61,961.69
9/19 GINNY GAN	4.00
9/19 PARTNERSHIP FOR 21ST CENTURY SKILLS	6,000.00

9/19 PATRICIA LOGAN	93.63
9/19 PATTI PANKEY	7.41
9/19 PENSKE COMMERCIAL VEHICLES US LLC	742.18
9/19 PERMIAN GLASS, INC	1,165.00
9/19 PIRAINO CONSULTING, INC	22,335.30
9/19 PLAYFIT EDUCATION INC	115.90
9/19 QA ROOFING, INC.	182,107.11
9/19 RAKIA MUSA	99.79
9/19 RAMTECH BUILDING SYSTEMS, INC.	348,720.00
9/19 RATLIFF RANCH GOLF LINKS	2,500.00
9/19 REBECCA MILLETT	31.45
9/19 REBECCA PADILLA	71.72
9/19 REGION 18 EDUCATION SERVICE CENTER	250.00
9/19 REGION 18 EDUCATION SERVICE CENTER	333.33
9/19 REGION 18 EDUCATION SERVICE CENTER	1,063.00
9/19 REGION 2 EDUCATION SERVICE CENTER	525.00
9/19 RICARDO SANTIAGO	400.00
9/19 WILLIAM MARCH RICE UNIVERSITY	890.00
9/19 WILLIAM MARCH RICE UNIVERSITY	890.00
9/19 WILLIAM MARCH RICE UNIVERSITY	890.00
9/19 WILLIAM MARCH RICE UNIVERSITY	890.00
9/19 WILLIAM MARCH RICE UNIVERSITY	890.00
9/19 RICK YEAGER	112.76
9/19 RIGO NUNEZ	44.80
9/19 SAM RICE AUTO PARTS	1,190.54
9/19 SAM'S CLUB DIRECT	1,607.95
9/19 SANDRA C HUBBARD	9.81
9/19 SCHOOLMATE	2,815.50
9/19 SEWELL FORD INC	1,329.36
9/19 SHANNON BEDRICK	4.69
9/19 SHERRI D. SEARCY	111.83
9/19 SIDNEY H NORTON	755.00
9/19 SIRIA DUTCHOVER	23.57
9/19 SOUTHERN MAID DONUTS	90.00
9/19 STARR COMMONWEALTH	170.00
9/19 STEPHANNE RAMAGE	5.88
9/19 STEVE BROWN	1,407.54
9/19 SWEETWATER MUSIC EDUCATION TECHNOLOGY	579.00
9/19 SYSCO USA, INC	1,840.00
9/19 TEACHER CREATED MATERIALS	35,976.02
9/19 TEXAS EDUCATIONAL SUPPORT	45.00
9/19 TEXAS LIFE INSURANCE CO	104,005.49
9/19 TEXAS TEACHERS	1,225.00
9/19 THE UNIVERSITY OF TEXAS AT DALLAS	490.00
9/19 TOMMY HAWKINS CONSTRUCTION, INC.	16,970.00
9/19 TRACEY BORCHARDT	400.00
9/19 TRUE NORTH CONSULTING GROUP, INC.	23,839.30
9/19 TYLER TECHNOLOGIES, INC.	1,388.41
9/19 UNIPAK CORP	4,960.00
9/19 UNITED PARCEL SERVICE INC	57.44
9/19 UNITED REFRIGERATION	191.50
9/19 VERNELL FOBBS	850.00
9/19 VERNELL FOBBS	1,499.87
9/19 WAGNER SUPPLY COMPANY INC	16,276.52
9/19 WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	325.00
9/19 WHITE HOUSE MEAT MARKET	785.56

9/19 XEROX CORPORATION	424.83
9/21 EDGAR A. LAZCANO	336.00
9/26 A T & T LONG DISTANCE	1,704.92
9/26 AMERIPRIDE SERVICES INC.	288.53
9/26 AT&T	79,874.17
9/26 B-LINE FILTER & SUPPLY INC	587.01
9/26 BUCK'S WHEEL & EQUIPMENT CORP	253.82
9/26 CENTERS FOR CHILDREN & FAMILIES	2,250.00
9/26 NCS PEARSON, INC	2,150.00
9/26 CMC BUSINESS SYSTEMS INC	468.02
9/26 AUTOMATIC ICE MACHINE	122.00
9/26 COMPUTADATA SOLUTIONS LLC	222.73
9/26 CONSOLIDATED ELECTRICAL DISTRUBTORS	1,346.97
9/26 DEMCO INC.	146.34
9/26 GANDY INK	2,187.75
9/26 GCR TIRES & SERVICE	85.00
9/26 H & R FOODS L.P.	402.45
9/26 HOWELL & WINDHAM ADVERTISING	591.50
9/26 J W PEPPER & SON INC	403.49
9/26 LAKESHORE LEARNING	293.40
9/26 LONE STAR LEARNING	1,279.84
9/26 MSC INDUSTRIAL SUPPLY CO.	210.24
9/26 MUSIC IN MOTION	14.00
9/26 O REILLY AUTO ENTERPRISES LLC	1,349.98
9/26 ORIENTAL TRADING INC	1,212.12
9/26 POSITIVE PROMOTIONS	732.23
9/26 PRESIDENT'S EDUCATION AWARDS PROGRAM	97.00
9/26 REGION 13 EDUCATION SERVICE CENTER	1,300.00
9/26 ROBERTS TRUCK CENTER OF TEXAS	181.71
9/26 SCHOOL SPECIALTY INC	7.79
9/26 SHERWIN WILLIAMS	374.19
9/26 DS WATERS OF AMERICA INC	158.98
9/26 PARK PLACE PULBICATION LP	185.00
9/26 THE BOSWORTH LTD	2,550.81
9/26 TRANE U.S. INC.	1,317.73
9/26 WENGER CORPORATION	32.00
9/26 WESTAIR-PRAXAIR DIST INC	280.80
9/26 BILL WILLIAMS TIRE CENTER	5,546.80
9/26 DEERE & COMPANY	29,744.55
9/26 NAPA AUTO PARTS	31.70
9/26 SCARBOUOUGH SPECIALTIES, INC	835.96
9/26 CONTINENTAL WIRELESS, INC.	1,221.23
9/26 UNIFIRST CORPORATION	1,026.96
9/26 ODESSA PUMP & EQUIPMENT, INC.	3,827.00
9/26 OFFICE DEPOT, INC	6,956.52
9/26 A T & T MOBILITY	51.33
9/26 ADRIANA RENTERIA	402.00
9/26 ALERT SERVICES INC	2,475.35
9/26 ALLIED INTERSTATE LLC	537.25
9/26 AMAZON CAPITAL SERVICES	4,264.57
9/26 AMAZON CAPITAL SERVICES	169.83
9/26 AMPLIFIED IT LLC	2,250.00
9/26 AMY RUSSELL	410.00
9/26 APPLE, INC	9,178.00
9/26 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
9/26 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00

9/26 ATHLETIC SUPPLY INC	12,360.55
9/26 BARNES & NOBLE INC.	978.04
9/26 BJB, INC.	145.84
9/26 BLACKBOARD INC.	132,095.38
9/26 BLANCA ANAYA	65.51
9/26 BLUE NILE WATER CO	228.00
9/26 BOOKBINDING & LAMINATING INC	205.71
9/26 BRIDGETTE JAMES	345.00
9/26 BROOKWOOD FARMS, INC.	3,328.00
9/26 BUILDERS & HOMEOWNERS SUPPLY	5,100.00
9/26 CALIFORNIA STATE DISBURSEMENT UNIT	214.00
9/26 CDW-G	37,930.73
9/26 CENGAGE LEARNING	4,455.00
9/26 CHRISTINE VAN SYOC	24.25
9/26 CLAUDIA GRANADOS	23.38
9/26 CONTROL TECHNOLOGIES INC	1,312.50
9/26 COOK CHILDREN'S MEDICAL CENTER	95.00
9/26 COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITIES	345.00
9/26 COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITIES	345.00
9/26 COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITIES	2,070.00
9/26 COUNCIL OF EDUCATORS FOR STUDENT WITH DISABILITIES	2,070.00
9/26 CUSTOM WHOLESALE SUPPLY INC	687.81
9/26 DAVID LEE	209.00
9/26 DOAK HUDDLESTON	250.00
9/26 DOAK HUDDLESTON	450.00
9/26 DOAK HUDDLESTON	450.00
9/26 DORA DUNCAN	156.00
9/26 DSB WORLDWIDE INC	990.00
9/26 ECTOR COUNTY APPRAISAL DIST	454,555.50
9/26 EMILY EDWARDS	212.20
9/26 ERIC UNTERBRINK	95.26
9/26 EVA TARIN	46.65
9/26 FEDEX	118.63
9/26 FERGUSON ENTERPRISES	835.68
9/26 FIGTREE TECHNOLOGIES INC.	1,150.00
9/26 G H DAIRY	26,430.55
9/26 GARDENDALE WATER CO	141.00
9/26 GENEVA GARCIA	21.58
9/26 GIANNIA GONZALES	37.11
9/26 GRAINGER	6,252.50
9/26 GUSTAVO PADILLA	2,200.00
9/26 HANNAH HALL	30.90
9/26 HEIDI L HELFERICH	38.59
9/26 HOV SERVICES, INC.	2,121.05
9/26 INDUSTRIAL COMMUNICATIONS	50.00
9/26 ISTATION	667,965.48
9/26 JANICE CRAWFORD	1,200.00
9/26 JORETHA LEE	375.00
9/26 JORETHA LEE	1,162.50
9/26 JOSEPH DUESLER	20.55
9/26 JUDITH CAWLEY	24.95
9/26 JULIA WILLETT-WEEKLY	427.51
9/26 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	195.00
9/26 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,751.60
9/26 KENNER PRINTING	4,688.00
9/26 KRONOS INC.	9,550.90

9/26 LABATT FOOD SERVICE	65,563.12
9/26 LALONNIE KING	776.96
9/26 LAMINATOR.COM	334.47
9/26 LENNOX INDUSTRIES INC	175.90
9/26 LINDA GONZALES	243.86
9/26 LISA HULSEY	5.89
9/26 LONGHORN BUS SALES INC	138,734.12
9/26 LU CLEERE	74.01
9/26 LU CLEERE	102.43
9/26 MARGARET U. RODRIGUEZ	23.33
9/26 MARK BENNETT	3,700.00
9/26 MARY GORMAN	212.20
9/26 MCH PROCARE	3,534.00
9/26 MICHELLE FRANCO	402.00
9/26 MILLER UNIFORM & EMBLEM INC	246.76
9/26 MISTY MICHELLE MORGAN	60.17
9/26 MOAK CASEY & ASSOCIATES. INC.	37,500.00
9/26 NANCY COOK	37.39
9/26 NATIONAL TRAVEL SYSTEMS	605.91
9/26 NEW MEXICO CHILD SUPPORT	300.00
9/26 NEW MEXICO CHILD SUPPORT	1,010.00
9/26 NUNEZ FENCE	6,505.16
9/26 ODESSA CHAMBER OF COMMERCE	600.00
9/26 ODESSA CRIME STOPPERS, INC	10,000.00
9/26 OFFICEWISE FURNITURE & SUPPLY	36,310.11
9/26 BIANCA SOLIS	47.99
9/26 BLANCA PENA	47.00
9/26 DEIDA HERNANDEZ DE MONTEZ	47.00
9/26 GINGER HOLGUIN	40.00
9/26 JOSE VILLARREAL FLORES	47.99
9/26 LAURA M. CARNERO	47.99
9/26 LORRI SERRANO	44.50
9/26 LUZ CASTILLO RODRIGUEZ	47.00
9/26 MARGARITA SANCHEZ	47.99
9/26 MARIA ESTRADA DE BLANCO	47.00
9/26 MARIA SIGALA DE BARRIGA	47.00
9/26 ROSA SOTO CASTILLO	47.99
9/26 SILVIA PATRICIA AYALA MONTES	47.00
9/26 VUTHY THONG	47.99
9/26 PAMELA JIMENEZ	156.00
9/26 PATRICIA V LOPEZ	22.13
9/26 PERFORMANT RECOVERY, INC.	567.91
9/26 PETROLEUM TRADERS CORPORATION	16,225.83
9/26 PHEAA	546.80
9/26 POSTMASTER	1,000.00
9/26 RAKIA MUSA	128.00
9/26 REGION 18 EDUCATION SERVICE CENTER	9,455.00
9/26 RICKY HICKEY	2,500.00
9/26 ROB RANKIN	300.00
9/26 RONALD WELLS	11.61
9/26 SAM RICE AUTO PARTS	1,148.49
9/26 SAM'S CLUB DIRECT	124.42
9/26 SAM'S CLUB DIRECT	166.92
9/26 SCWAN'S FOOD SERVICE INC.	16,906.98
9/26 SHERRI D. SEARCY	473.17
9/26 SHERWIN WILLIAMS	91.80

9/26 STARR COMMONWEALTH	5,427.69
9/26 STEPHANIE EVANS	8.01
9/26 STICKERYOU INC	570.88
9/26 SU CLAYPOOLE	22.32
9/26 SU CLAYPOOLE	48.56
9/26 TASTY BRANDS LLC	10,115.28
9/26 TBC ODESSA COLLEGE BOOK STORE	384.00
9/26 TEACHER CREATED MATERIALS	17,000.00
9/26 TEXAS ASSOCIATION OF SUPERVISORS OF MATHMATICS	250.00
9/26 THE MCCRELESS CO., INC	8.32
9/26 TOWN SQUARE PUBLICATIONS LLC	1,495.00
9/26 TRACI AVILA	28.01
9/26 TRACY CANTER	591.69
9/26 TRANSMISSION SERVICE & SUPPLY INC	1,919.93
9/26 TRELIS COMPANY	296.08
9/26 TRELIS COMPANY	500.96
9/26 TRELIS COMPANY	514.37
9/26 TRELIS COMPANY	528.88
9/26 TRELIS COMPANY	531.84
9/26 TRELIS COMPANY	537.00
9/26 TRELIS COMPANY	542.08
9/26 TRELIS COMPANY	545.77
9/26 TRELIS COMPANY	545.88
9/26 TRELIS COMPANY	557.22
9/26 TRELIS COMPANY	562.79
9/26 TRELIS COMPANY	571.80
9/26 TRELIS COMPANY	596.31
9/26 TRELIS COMPANY	602.25
9/26 TRIAD INDUSTRIAL CONSULTING LLC	427.00
9/26 TROY VINES, INC.	4,216.46
9/26 UNIPAK CORP	4,960.00
9/26 UNITED REFRIGERATION	3,223.78
9/26 UNITED STATES TREASURY	54.00
9/26 US DEPARTMENT OF EDUCATION	157.85
9/26 US DEPARTMENT OF EDUCATION	215.03
9/26 US DEPARTMENT OF EDUCATION	446.00
9/26 US DEPARTMENT OF EDUCATION	506.55
9/26 US DEPARTMENT OF EDUCATION	517.71
9/26 US DEPARTMENT OF EDUCATION	561.60
9/26 US DEPARTMENT OF EDUCATION	593.18
9/26 US DEPARTMENT OF EDUCATION	601.39
9/26 US DEPARTMENT OF EDUCATION	611.48
9/26 US DEPARTMENT OF EDUCATION	642.87
9/26 VIVERAE, INC	14,196.60
9/26 WAGNER SUPPLY COMPANY INC	28,342.31
9/26 WEST TEXAS EDUCATORS	2,441.50
9/26 WEST TEXAS EDUCATORS	255,473.11
9/26 WHITNEY CREEKMORE	94.29
9/27 BRETT BARHAM	375.00
9/27 EDGAR A. LAZCANO	144.00
9/27 RODNEY CHARLES ROMAN	500.00
9/28 SHELBYE HILL	385.00
10/3 ALL ABOUT HEARING	1,342.00
10/3 AMERIPRIDE SERVICES INC.	225.55
10/3 AT&T	438.29
10/3 BUCK'S WHEEL & EQUIPMENT CORP	595.86

10/3 CMC BUSINESS SYSTEMS INC	1,946.18
10/3 THE COLLEGE BOARD	400.00
10/3 DEMCO INC.	140.19
10/3 DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	132.90
10/3 EDUCATION ADVANCED INC.	20,973.55
10/3 FIRETROL PROTECTION SYSTEMS	540.00
10/3 FLAGHOUSE INC	961.20
10/3 FLINN SCIENTIFIC INC	753.75
10/3 FROG STREET PRESS INC	32.99
10/3 GARDA CASH LOGISTICS	10,616.54
10/3 GCR TIRES & SERVICE	173.96
10/3 GOPHER SPORT	63.00
10/3 NO TEARS LEARNING INC.	218.40
10/3 HARCOURT INDUSTRIES, INC.	259.66
10/3 HENRY SCHEIN INC.	10.98
10/3 HERITAGE FOOD SERVICE EQUIPMENT	754.09
10/3 HOUGHTON MIFFLIN HARCOURT	12,000.00
10/3 HOWELL & WINDHAM ADVERTISING	39,583.20
10/3 J W PEPPER & SON INC	95.25
10/3 LAKESHORE LEARNING	9,011.26
10/3 LOU'S CLINICAL LAB INC	18.00
10/3 ODESSA TORTILLA & TAMALA FACTORY INC.	1,532.92
10/3 MARK'S PLUMBING PARTS	2,820.26
10/3 MENTORING MINDS	131.18
10/3 MSC INDUSTRIAL SUPPLY CO.	455.20
10/3 NCS PEARSON	4,103.84
10/3 NCS PEARSON, INC.	333.90
10/3 ODESSA COLLEGE	371.00
10/3 ODESSA GLASS & MIRROR CO	474.44
10/3 O REILLY AUTO ENTERPRISES LLC	526.62
10/3 ORIENTAL TRADING INC	266.85
10/3 PROJECT LEAD THE WAY INC.	2,400.00
10/3 REALLY GOOD STUFF	544.94
10/3 RENAISSANCE LEARNING INC	1,250.00
10/3 ROBERTS TRUCK CENTER OF TEXAS	642.88
10/3 DRI-STICK DECAL CORPORATION	318.12
10/3 SCHOLASTIC CLASSROOM MAGAZINES	2,972.75
10/3 SCHOOL DATEBOOKS INC.	14,598.00
10/3 SCHOOL SPECIALTY INC	228.12
10/3 SCHOOL SPECIALTY INC	6,167.62
10/3 SECURED DOCUMENT SHREDDING INC	1,316.04
10/3 SHERWIN WILLIAMS	90.52
10/3 PARK PLACE PULBICATION LP	175.00
10/3 THE BOSWORTH LTD	8,603.43
10/3 TRANE U.S. INC.	65,885.36
10/3 ULINE INC.	88.76
10/3 WESTAIR-PRAXAIR DIST INC	676.02
10/3 WOODBURN PRESS	201.65
10/3 BILL WILLIAMS TIRE CENTER	3,698.00
10/3 GALLS, LLC	345.26
10/3 FOLLETT SCHOOL SOLUTIONS, INC.	1,144.28
10/3 SCARBOUOUGH SPECIALTIES, INC	969.27
10/3 ALLIED LOCKBOX	1,742.71
10/3 ACCO BRANDS CORPORATION	515.00
10/3 SIEMENS INDUSTRY, INC	57,924.00
10/3 LIGHTSPEED TECHNOLOGIES INC	120.00

10/3 ROSETTA STONE LTD.	26,250.00
10/3 PERMIAN FLEET SERVICE LLC	3,333.50
10/3 INTERACTIVE DIGITAL SOLUTIONS INC.	585.00
10/3 OFFICE DEPOT, INC	7.99
10/3 BREAKOUT, INC.	150.00
10/3 AARON COX	200.00
10/3 AARON COX	210.00
10/3 ADELA VASQUEZ	125.00
10/3 AFFIRMED FIRST AID & SAFETY	67.00
10/3 AIMEE MCBRIDE	248.00
10/3 ALISHA WILKINSON	25.07
10/3 ALISON CHANDLER	125.00
10/3 ALVIN A. SEYBERT	465.00
10/3 AMANDA HOLLOWAY	24.63
10/3 AMAZON CAPITAL SERVICES	6,062.94
10/3 AMY ANDERSON	124.00
10/3 APPLE, INC	13,780.50
10/3 ARMADILLO CLAY & SUPPLY	174.67
10/3 ASEL ART SUPPLY	2,110.00
10/3 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	790.00
10/3 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/3 ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/3 ATHLETIC SUPPLY INC	6,688.00
10/3 ATTAINMENT COMPANY, INC.	729.75
10/3 BASCO SUPPLY COMPANY INC	20.65
10/3 BASIN WATER CONDITIONING	1,104.00
10/3 BEATRIS MATA	118.00
10/3 BECKY RAMIREZ	1,051.80
10/3 BERRY BORCHARDT	600.00
10/3 BERTA SALDIBAR	198.00
10/3 BETSABE GONZALEZ SALCIDO	672.26
10/3 BLUE CROSS BLUE SHIELD TEXAS	131,139.30
10/3 BLUE NILE WATER CO	45.00
10/3 BLUE STAR BUS SALES LTD	381.90
10/3 BRIAN HERCULES	4,000.00
10/3 BRIDGES TRANSITIONS CO	5,220.00
10/3 MASTHEAD INDUSTRIES	50.90
10/3 BRIDGETTE PROFIT	222.00
10/3 BRUCE MCCRARY	3,000.00
10/3 BUILDERS TOOLS & FASTENERS	83.00
10/3 BYRNE BROS FOODS INC	3,705.30
10/3 CABLE ONE, INC.	117.26
10/3 CABLE ONE	472.13
10/3 CAREERSAFE ONLINE	1,875.00
10/3 CDW-G	176,450.24
10/3 CELESTE POTTER	105.62
10/3 CHYREE LEMASTER	998.77
10/3 CLAUDIA LOPEZ	668.26
10/3 COCA-COLA SOUTHWEST BEVERAGES LLC	201.12
10/3 CULLIGAN WATER CONDITIONING OF WEST TEXAS	384.61
10/3 DAVID BARGAS	927.86
10/3 DOAK HUDDLESTON	425.00
10/3 DONALD COE	19.46
10/3 ECTOR COUNTY COLISEUM	2,500.00
10/3 ED PRICE	922.45
10/3 EIDEX LLC	20,750.00

10/3 ELSA ENRIQUEZ	75.53
10/3 FEDEX	90.70
10/3 FERGUSON ENTERPRISES	3,783.77
10/3 FERL GILES	597.00
10/3 FIRST FINANCIAL ADMINISTRATORS	1,481.65
10/3 FIRST FINANCIAL ADMINISTRATORS	13,184.66
10/3 FLEETPRIDE INC.	290.74
10/3 FLOCABULARY	1,700.00
10/3 G H DAIRY	29,725.17
10/3 GARDENDALE WATER CO	280.00
10/3 GOODSON SERVICE COMPANY	149.40
10/3 GRAINGER	1,355.40
10/3 HURT EXTERMINATING	24,285.00
10/3 GUSTAVO PADILLA	2,000.00
10/3 HAMPEL OIL DISTRIBUTORS	585.00
10/3 HAYLEI SCOGGINS	400.00
10/3 HEATHER DRIGGERS	18.20
10/3 HORACE MANN INS CO	282.06
10/3 HUMBERTO HERNANDEZ JR.	1,303.81
10/3 IMAGERY GRAPHIC SYSTEMS	264.95
10/3 INDUSTRIAL COMMUNICATIONS	892.50
10/3 JANET WEYANT	1,526.37
10/3 JESSICA DOMINGUEZ	79.35
10/3 JOHN MCCLELLAN	491.78
10/3 JORETHA LEE	75.00
10/3 JORETHA LEE	187.50
10/3 JUDITH CAWLEY	113.40
10/3 KARIME ROMAN	668.26
10/3 KELLY EVANS CONSTRUCTION. LLC	9,197.00
10/3 KRONOS INC.	1,825.00
10/3 LABATT FOOD SERVICE	26,809.50
10/3 LAND O'LAKE	18,500.00
10/3 LAUREN TAVAREZ	82.89
10/3 LAUREN RIEVES	222.00
10/3 LAWNMOWER SALES AND SERVICE, INC	832.04
10/3 LINDA GONZALES	269.74
10/3 LISA DUNCAN	144.00
10/3 LOA INVESTMENTS	132.00
10/3 LONE STAR FURNISHINGS	1,101.58
10/3 LORIANN TOWNSEND	148.00
10/3 LOWE'S	142.20
10/3 LUZ MELENDEZ	668.26
10/3 LYN DOMSTEN	41.69
10/3 LYNDESEY THOMAS	563.00
10/3 MARISOL ARAUJO	467.96
10/3 MARK LYON	50.00
10/3 MARK LYON	140.00
10/3 MARSHA BRIDGES	71.46
10/3 MARY COUCH	40.60
10/3 MEASUREMENT INCORPORATED	3,750.00
10/3 MEGAN SNYDER	49.49
10/3 MELISSA LOPEZ	43.33
10/3 MELISSA ROTH	998.77
10/3 METLIFE	112,183.31
10/3 MICHAEL HAWLEY	70.00
10/3 MITCHELL REPAIR INFORMATION CO., LLC	1,469.00

10/3 MONICA YBARRA	668.26
10/3 NATIONAL TRAVEL SYSTEMS	8,240.89
10/3 NIMBUS DRINKING WATER SYSTEMS	231.00
10/3 ODESSA EAST ROTARY CLUB	60.00
10/3 ODESSA SPRING BRAKE & AXLE INC.	280.00
10/3 OFFICEWISE FURNITURE & SUPPLY	20,983.68
10/3 PAM HARPER	5,420.00
10/3 PENSKE COMMERCIAL VEHICLES US LLC	129.30
10/3 PERFORMANCE FOOD GROUP	1,391.80
10/3 PERMIAN GLASS, INC	475.00
10/3 PETROLEUM TRADERS CORPORATION	32,427.65
10/3 POSITIVE PROOF	185.95
10/3 RANDY A. MAGERS	46.87
10/3 REED BOYD	550.00
10/3 RICARDO SANTIAGO	400.00
10/3 RICHARD FISHER	1,014.77
10/3 ROBERT DANNY GEX	38.63
10/3 RODNEY CHARLES ROMAN	600.00
10/3 ROMINA MEDINA	488.78
10/3 ROSA ISLAS	668.26
10/3 SAM RICE AUTO PARTS	1,306.00
10/3 SCWAN'S FOOD SERVICE INC.	20,513.43
10/3 SHERRI D. SEARCY	108.39
10/3 SHERRY G'S FLORAL DESIGN	44.00
10/3 SOUTHERN MAID DONUTS	300.00
10/3 SWAGIT PRODUCTIONS, LLC	695.00
10/3 SYSCO USA, INC	13,129.14
10/3 TBC ODESSA COLLEGE BOOK STORE	49,869.98
10/3 TENNIS OUTLET	2,907.85
10/3 TERESA OWENS	21.69
10/3 TEXAS ASSOC FOR BILINGUAL EDUC	2,450.00
10/3 TEXAS ASSOCIATION FOR LANGUAGE SUPERVISION	120.00
10/3 TEXAS DEPARTMENT OF PUBLIC SAFETY	856.00
10/3 TEXAS EXCAVATION SAFETY SYSTEM, INC.	14.25
10/3 TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	125.00
10/3 JASON LEARNING	22,500.00
10/3 TRACEY BORCHARDT	400.00
10/3 TROPHY DEN	1,574.67
10/3 UIL MUSIC REGION 6	400.00
10/3 UNITED PARCEL SERVICE INC	28.72
10/3 UNITED REFRIGERATION	39.34
10/3 UNIVERSITY OF HOUSTON-VICTORIA	1,000.00
10/3 VALERIE RIVERA	574.00
10/3 VANESSA ZOELZER	10.79
10/3 VERIZON WIRELESS SERVICES LLC	2,816.10
10/3 VIRGINIA HUNT	64.00
10/3 VIVERAE, INC	120.45
10/3 VONDA FULTON	263.92
10/3 WAGNER SUPPLY COMPANY INC	9,727.12
10/3 WATSON TRUCK & SUPPLY	37,253.25
10/3 WEST TEXAS A & M	1,000.00
10/3 XEROX CORPORATION	60,215.67
10/3 YESENIA BARAJAS	990.95
10/3 RITA N. LATIMER	4,000.00
10/10 AGILE SPORTS TECHNOLOGIES	1,580.00
10/10 ALL ABOUT HEARING	505.00

10/10 AMERIPRIDE SERVICES INC.	369.36
10/10 ASCD	89.00
10/10 AT&T	134.10
10/10 B-LINE FILTER & SUPPLY INC	2,443.79
10/10 BOUND TO STAY BOUND BOOKS, INC.	6,342.58
10/10 BSN SPORTS, INC DBA US GAMES	1,338.86
10/10 COOLE SCHOOL	652.50
10/10 DEMCO INC.	629.03
10/10 FLAGHOUSE INC	1,817.00
10/10 GANDY INK	903.50
10/10 H & R FOODS L.P.	9,345.00
10/10 NO TEARS LEARNING INC.	227.50
10/10 J W PEPPER & SON INC	1,436.98
10/10 KAMICO INSTRUCTIONAL MEDIA	175.20
10/10 LAKESHORE LEARNING	175.22
10/10 MAKE MUSIC INC	437.00
10/10 MARK'S PLUMBING PARTS	287.14
10/10 MUSEUM OF SCIENCE	2,913.75
10/10 ODESSA AMERICAN	1,417.60
10/10 O REILLY AUTO ENTERPRISES LLC	317.96
10/10 ORIENTAL TRADING INC	429.02
10/10 POSITIVE PROMOTIONS	241.08
10/10 PROJECT LEAD THE WAY INC.	31,849.75
10/10 REALLY GOOD STUFF	457.34
10/10 REALLY GOOD STUFF	2,518.34
10/10 RHYTHMBEE, INC	175.00
10/10 ROCHESTER 100 INC.	720.00
10/10 SCHOLASTIC CLASSROOM MAGAZINES	708.42
10/10 SCHOOL SPECIALTY INC	11,694.01
10/10 SHERWIN WILLIAMS	600.89
10/10 DS WATERS OF AMERICA INC	47.99
10/10 THE BOSWORTH LTD	1,295.00
10/10 TRANE U.S. INC.	56,067.90
10/10 VERNIER SOFTWARE & TECHNOLOGY	495.00
10/10 WEST MUSIC CO.	301.68
10/10 WESTAIR-PRAXAIR DIST INC	328.31
10/10 BILL WILLIAMS TIRE CENTER	693.68
10/10 FOLLETT SCHOOL SOLUTIONS, INC.	460.02
10/10 NAPA AUTO PARTS	55.94
10/10 CONTINENTAL WIRELESS INC.	9.86
10/10 CONTINENTAL WIRELESS, INC.	1,493.04
10/10 ALLIED LOCKBOX	2,330.91
10/10 UNIFIRST CORPORATION	2,688.43
10/10 OFFICE DEPOT INC	39.48
10/10 OFFICE DEPOT, INC	2,517.37
10/10 AARON COX	61.00
10/10 ADOLFO CASTILLO	93.25
10/10 THE HILLSHIRE BRANDS COMPANY	16,055.20
10/10 AFFIRMED FIRST AID & SAFETY	93.15
10/10 ALERT SERVICES INC	220.00
10/10 ALVIN A. SEYBERT	300.00
10/10 AMAZON CAPITAL SERVICES	3,100.61
10/10 AMERICAN EXPRESS	9,408.04
10/10 AMERICAN FAMILY LIFE & CANCER	33.75
10/10 AMERICAN FAMILY LIFE & CANCER	654.86
10/10 AMERICAN PRIDE PAPER AND PLASTIC	6,836.22

10/10 AMOREENA HOXIE	556.77
10/10 AMY ANDERSON	274.00
10/10 APPLE, INC	11,971.00
10/10 ARTURO CALDERON	310.00
10/10 ATHLETIC SUPPLY INC	12,077.25
10/10 BARRON PAINT & EQUIPMENT	2,005.70
10/10 BART RAINWATER	219.00
10/10 BENMARK SUPPLY COMPANY	199.32
10/10 BETSABE GONZALEZ SALCIDO	675.50
10/10 BILLIE SHIPMAN	70.96
10/10 BILLIE SHIPMAN	824.99
10/10 BLUE NILE WATER CO	280.00
10/10 BLUE STAR BUS SALES LTD	54.36
10/10 BRAUN BEEF & CO. INC	29,494.80
10/10 BRAZOS DOOR & HARDWARE	432.00
10/10 BRIAN CAMERON	300.00
10/10 BYRNE BROS FOODS INC	16,098.60
10/10 CASHMERE MOHEIT	700.00
10/10 CDW-G	56,734.96
10/10 CITY OF ODESSA	30,830.43
10/10 COCA-COLA SOUTHWEST BEVERAGES LLC	1,032.47
10/10 COMMERCIAL FOOD SERVICE	90.00
10/10 CONNIE FRANKLIN	336.72
10/10 CONTROL TECHNOLOGIES INC	1,547.00
10/10 DAVID BARGAS	12.04
10/10 DOAK HUDDLESTON	425.00
10/10 DONNA SMITH	50.84
10/10 DUKE'S INDUSTRIAL TRANSMISSION SERVICE LLC	8,982.89
10/10 ECOLAB INC	12,773.70
10/10 EDGAR A. LAZCANO	117.29
10/10 EDGAR A. LAZCANO	192.00
10/10 EDGAR A. LAZCANO	757.26
10/10 ED PRICE	1,149.50
10/10 ELAINE SMITH	23.22
10/10 ELIZABETH QUINTELA	111.62
10/10 ELIZABETH QUINTELA	159.00
10/10 ERIC UNTERBRINK	100.99
10/10 ERIKA POCATERRA	400.00
10/10 EVA COILINS	61.00
10/10 EXPLORE LEARNING	3,295.00
10/10 FEDEX	92.18
10/10 FERGUSON ENTERPRISES	1,079.04
10/10 FERL GILES	65.40
10/10 FIGTREE TECHNOLOGIES INC.	1,599.50
10/10 FIRST FINANCIAL ADMINISTRATORS	150.00
10/10 FIRST FINANCIAL ADMINISTRATORS	400.00
10/10 FIRST FINANCIAL ADMINISTRATORS	1,815.00
10/10 FIRST FINANCIAL ADMINISTRATORS	7,397.03
10/10 FIRST FINANCIAL ADMINISTRATORS	7,925.00
10/10 FIRST FINANCIAL ADMINISTRATORS	9,192.30
10/10 FIRST FINANCIAL ADMINISTRATORS	13,831.00
10/10 FIRST FINANCIAL ADMINISTRATORS	32,982.33
10/10 FIRST FINANCIAL ADMINISTRATORS	55,225.00
10/10 FIRST FINANCIAL ADMINISTRATORS	56,938.00
10/10 FIRST FINANCIAL ADMINISTRATORS	97,282.19
10/10 G H DAIRY	25,453.89

10/10 GARDENDALE WATER CO	264.00
10/10 GARY SPEED	250.00
10/10 GENEVA GARCIA	23.00
10/10 GRAINGER	13,794.14
10/10 GRANDE COMMUNICATIONS NETWORKS	4,683.37
10/10 HAYLEI SCOGGINS	400.00
10/10 HEALTH SERVICES ADMINISTRATION	141.20
10/10 HEALTH SERVICES ADMINISTRATION	18,072.86
10/10 HEATHER POTTS	521.75
10/10 HEIDI L HELFERICH	829.99
10/10 HILBERTO OCHOA	450.00
10/10 HORIZON SNACK FOODS	15,307.20
10/10 HOUSTON ISD	451.30
10/10 INDUSTRIAL COMMUNICATIONS	260.00
10/10 INSOURCE INSURANCE GROUP, LLC	71.00
10/10 JACLYN WATSON	125.00
10/10 JAMES NELSON	5,577.65
10/10 JENNIFER A MOSMAN	190.78
10/10 JESUS MARIA GARCIA	530.69
10/10 JNT RESOURCES PARTNERS, LP	247.16
10/10 JNT RESOURCES PARTNERS, LP	20,255.00
10/10 JONI VINCENT	19.62
10/10 JONI VINCENT	442.40
10/10 JOSHUA MOORE	89.81
10/10 JUDITH CAWLEY	104.70
10/10 JULIA WILLETT-WEEKLY	430.00
10/10 K-12 MANAGEMENT INC	435,000.00
10/10 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,839.20
10/10 KAY'S EMBLEMS INC	5,937.00
10/10 KAYLA SHOOK	2,000.00
10/10 KELLY EVANS CONSTRUCTION. LLC	1,800.00
10/10 KIMBERLY DAVIS	350.00
10/10 LABATT FOOD SERVICE	79,449.15
10/10 LAMINATOR.COM	214.48
10/10 LASTACHA NECOLE WILLIAMSON	63.22
10/10 LISA ARMSTRONG	8.56
10/10 MABEL MORALES	41.04
10/10 MAHIRA SALINAS	79.52
10/10 MARCOS LOPEZ	182.91
10/10 MARIA RINCON	116.37
10/10 MARINA LUNA	65.56
10/10 MARISOL ARAUJO	350.00
10/10 MATH GPS, LLC	4,510.00
10/10 MAURICIO MARQUEZ	23.00
10/10 MELISA LEYVA VALENZUELA	350.00
10/10 MELISSA LEE DAVIS	27.20
10/10 MICHAEL FLAX	61.00
10/10 MICHAEL FLAX	550.00
10/10 MISTY MICHELLE MORGAN	86.27
10/10 N J MALIN & ASSOCIATES LLC	781.00
10/10 NARDONE BROS. BAKING CO. INC.	13,165.74
10/10 NASCO EDUCATION LLC	640.06
10/10 NATALIE FITZGERALD	19.17
10/10 NATALIE THOMS	92.59
10/10 NATIONAL GUARDIAN LIFE INSURANCE CO.	293.20
10/10 NATIONAL GUARDIAN LIFE INSURANCE CO.	27,796.73

10/10 NATIONAL TRAVEL SYSTEMS	416.60
10/10 NELSON MINYARD	237.69
10/10 NICHOLAS HOLBROOK	1,774.56
10/10 OAESP	20.00
10/10 OAESP	20.00
10/10 ODESSA DOWNTOWN LIONS CLUB	400.00
10/10 ODESSA EAST ROTARY CLUB	60.00
10/10 OFFICEWISE FURNITURE & SUPPLY	23,525.58
10/10 OMEGA LOERA	931.00
10/10 DIANA HERNANDEZ	9.75
10/10 GRANDBURY LADY PIRATE BASKETBALL BOOSTERS	300.00
10/10 HARDIN-SIMMONS UNIVERSITY	200.00
10/10 LINDA GRANADOS	50.00
10/10 MANSFIELD SUMMIT HIGH SCHOOL GOLF BOOSTER CLUB	650.00
10/10 ODALYS PINEIRO	97.25
10/10 OLGA BARRERA	26.00
10/10 SHAYNA NICOLE	46.75
10/10 WEATHERFORD HIGH SCHOOL	300.00
10/10 PAULA LOZANO	675.50
10/10 PENSKE COMMERCIAL VEHICLES US LLC	1,769.81
10/10 PERMIAN MOVERS, INC.	300.00
10/10 PETRO COMMUNICATIONS	589.50
10/10 PETROLEUM TRADERS CORPORATION	16,312.86
10/10 PHS GRAPHIC DESIGN	80.00
10/10 PROGRESS TESTING	48,212.85
10/10 RABKIN & ASSOCIATES, INC.	2,999.50
10/10 RAY ALLEN MFG. CO., INC	376.00
10/10 REGION 18 EDUCATION SERVICE CENTER	150.00
10/10 RESPONSIVE LEARNING	175.00
10/10 REX SCOFIELD	2,500.00
10/10 RICARDO SANTIAGO	200.00
10/10 RICK YEAGER	85.24
10/10 RIGHT RX, LLC	15,432.00
10/10 RIGO NUNEZ	155.65
10/10 ROBERT DANNY GEX	64.00
10/10 ROSE VALDERAZ	1,163.10
10/10 RYDER TRANSPORTATION	263.92
10/10 SAM'S CLUB DIRECT	287.54
10/10 SAM'S CLUB DIRECT	169.50
10/10 SAM'S CLUB DIRECT	1,415.21
10/10 SANDRA BANDA	831.03
10/10 SANDRA C HUBBARD	16.62

10/10 SCHOOLMATE	406.25
10/10 SEWELL FORD INC	298.96
10/10 SHANNON BEDRICK	4.69
10/10 SHERRI D. SEARCY	274.80
10/10 SHERWIN WILLIAMS	60.00
10/10 SPIRIT MONKEY, LLC	160.00
10/10 STEPHANIE EVANS	48.61
10/10 STEPHANIE EVANS	442.00
10/10 STEPHANIE GREEN	700.00
10/10 STEPHANIE HOWARD	2,907.52
10/10 STEVE BROWN	90.82
10/10 STEVEN C. BROCK	111.00
10/10 STEWART & STEVENSON LLC	9,950.00
10/10 SYSCO USA, INC	994.56
10/10 TEACHER CREATED MATERIALS	5,978.70
10/10 TERESA OWENS	34.66
10/10 TEXAS ASSOCIATION FOR THE	65.00
10/10 TEXAS ASSOCIATION FOR THE	70.00
10/10 TEXAS ASSOCIATION FOR THE	70.00
10/10 TEXAS ASSOCIATION FOR THE	390.00
10/10 TEXAS ASSOCIATION FOR THE	420.00
10/10 TEXAS ASSOCIATION FOR THE	420.00
10/10 TASB, INC	2,550.00
10/10 TEXAS ASSOCIATION OF SCHOOL	100.00
10/10 TEXAS SCHOOL ALLIANCE	16,900.00
10/10 TEXAS STATE TEACHERS ASSOCIATION	33,509.94
10/10 THE CINCINNATI LIFE INS. CO	404.33
10/10 THE CINCINNATI LIFE INS. CO	38.79
10/10 THE DESIGN LOFT COMPANY	82.72
10/10 THE MCCRELESS CO., INC	495.60
10/10 THE PITNEY BOWES	4,971.00
10/10 TITAN SCHOOL SOLUTIONS, INC.	76,990.00
10/10 TOM M. CARRIZALES	476.00
10/10 TONY PARRIS	173.42
10/10 TOTAL COMPENSATION GROUP INVESTMENT	2,156.11
10/10 TRACEY BORCHARDT	200.00
10/10 TRACY CANTER	203.00
10/10 TROY VINES, INC.	23,304.05
10/10 TYSON PREPARED FOOD, INC.	32,433.82
10/10 UIL MUSIC REGION 6	400.00
10/10 UNITED PARCEL SERVICE INC	28.72
10/10 UNITED REFRIGERATION	212.09
10/10 THE UNIVERSITY OF TEXAS AT AUSTIN	4,100.00
10/10 VALERIE RIVERA	11.97
10/10 VERONICA VILLAREAL	350.00
10/10 VITAL SIGNS	1,283.53
10/10 WAGNER SUPPLY COMPANY INC	1,334.53
10/10 WALTER T. HENDERSON	196.15
10/10 WATSON TRUCK & SUPPLY	602.07
10/10 WEST TEXAS SCHOLASTIC, INC.	354.97
10/10 XEROX CORPORATION	413.46
10/10 XEROX CORPORATION	2,409.58
10/10 MYECOPLANET LLC	24,325.20

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT
TOTAL AMOUNT WRITTEN FOR DISTRICT

930
\$ 7,497,826.55