

**ECTOR COUNTY ISD  
CHECK REGISTER  
12/11/13 TO 01/14/14**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
	<b>FUND 109</b>	
12/16	BERRY BORCHARDT	-\$600.00
12/16	CHRISTOPHER EIKENBARY	-\$600.00
12/16	ALVIN A. SEYBERT	-\$700.00
12/19	ERICA GIVHAN	-\$780.00
12/12	KENDRA MASON	-\$618.00
12/16	ALVIN A. SEYBERT	-\$300.00
12/16	RALPH W. KRYDER	-\$40.00
12/16	RALPH W. KRYDER	-\$200.00
12/16	GAYLA BILLINGSLEY	-\$100.00
12/16	FRENSHIP ISD	-\$125.00
12/16	RALPH W. KRYDER	-\$40.00
12/16	RALPH W. KRYDER	-\$200.00
12/12	SAMANTHA NASH	-\$102.01
12/11	BRAYDEN LUTZ	-\$30.50
12/12	BRODY LUTZ	-\$30.00
12/12	BRYNLIE LUTZ	-\$30.00
12/12	BYRON MCCLELLAN	-\$39.05
12/12	CHRISTOPHER CLARK	-\$34.10
12/12	KATHRYN MCCLELLAN	-\$27.68
12/12	NATHAN MCCLELLAN	-\$36.90
12/19	YESSICA RAMIREZ	-\$47.45
12/16	SAMANTHA BAKER	-\$1,700.00
12/11	DOUGLAS L KARR	-\$1,825.64
12/12	GREG NELSON	-\$71.00
12/17	THE ESTATE OF GRACE S GRANGER	-\$502.00
12/19	DR. BILL KINGSTON	-\$1,630.38
12/12	LOWE'S HOME CENTERS	-\$2,519.99
12/11	SHAWN MAHAN	-\$33.20
01/02	TASCO	-\$320.00
01/02	NAOMI FUENTES	-\$71.00
01/02	VALNITA HERNANDEZ	-\$754.10
01/02	NELSON MINYARD	-\$613.36
01/02	STEPHANIE HOWARD	-\$495.00
01/02	ANDREA COBOS	-\$320.00
01/03	SUZANNE EDWARDS	-\$1,286.00
12/12	ABDO PUBLISHING COMPANY	\$703.15
12/12	CHARLES ALDERSON	\$90.00
12/12	LEE ALMAGUER	\$122.00
12/12	ANDREW ALVAREZ	\$122.00
12/12	AT&T	\$1,662.24
12/12	AVID CENTER	\$1,185.00
12/12	B-LINE FILTER & SUPPLY INC	\$951.18

12/12	LYDIA V. BAEZA	\$23.95
12/12	BARRON SERVICE PARTS CO INC	\$50.10
12/12	BLUE STAR BUS SALES, LTD	\$982.56
12/12	BERRY BORCHARDT	\$249.22
12/12	BRAZOS DOOR & HARDWARE	\$9,530.75
12/12	PAUL BURNETT	\$540.00
12/12	DEBORAH BUTLER	\$165.00
12/12	LUIS CARMONA	\$320.00
12/12	BJB	\$49.45
12/12	CHAD CHISUM	\$480.00
12/12	CITY OF ODESSA	\$14,880.00
12/12	RANDY CLAY	\$67.00
12/12	CONSORTIUM FOR SCHOOL	\$854.00
12/12	DELL MARKETING LP	\$12,273.98
12/12	TRUDY DOWNEY	\$128.14
12/12	SUZANNE EDWARDS	\$1,286.00
12/12	ETA HAND2MIND	\$432.90
12/12	FAST SIGNS	\$75.50
12/12	FISHER SCIENTIFIC	\$333.75
12/12	FLINN SCIENTIFIC INC	\$2,525.07
12/12	GERALD FORD	\$69.50
12/12	JOHN GILLIAN	\$213.86
12/12	GOLDEN BREW COFFEE SERVICE	\$719.78
12/12	LEON GOMEZ	\$138.40
12/12	CAROLYN RIEVES-GONZALEZ	\$301.30
12/12	GRAINGER	\$4,961.32
12/12	SHANNON LEE GRIFFITH	\$927.00
12/12	GTM SPORTSWEAR	\$2,142.00
12/12	H & R FOODS	\$5,394.48
12/12	TOMMY HARRISON	\$1,422.00
12/12	HARRISON WHOLESALE FLORAL INC	\$381.60
12/12	HIGHLAND COUNCIL FOR THE DEAF	\$768.76
12/12	HOUGHTON MIFFLIN CO	\$5,191.86
12/12	DON HUGHES	\$2,930.00
12/12	IMAGERY GRAPHIC SYSTEMS	\$881.69
12/12	IMPACT APPLICATIONS, INC	\$500.00
12/12	ISMAEL HEREDIA	\$86.16
12/12	J & J STEEL & SUPPLY CO	\$827.64
12/12	SILVIO JIMENEZ	\$69.00
12/12	JOHNSON BROS OIL CO	\$22,729.73
12/12	J J JOINER	\$270.00
12/12	CURTIS JOINER	\$300.00
12/12	RALPH W. KRYDER	\$28.00
12/12	WOODY KUPPER	\$122.00
12/12	LAKESHORE LEARNING	\$236.95
12/12	OMEGA LOERA	\$157.87
12/12	LONE STAR LEARNING	\$1,478.28
12/12	TINA LOPEZ	\$76.35
12/12	DANIEL LOUDENBACK	\$1,107.40

12/12	BETTY LOVELL	\$765.00
12/12	JERRY LOVELL	\$300.00
12/12	KEVIN LOVELL	\$660.00
12/12	LOWE'S	\$2,519.99
12/12	RANDY A. MAGERS	\$101.25
12/12	SHAWN MAHAN	\$61.20
12/12	MARK'S PLUMBING PARTS	\$59.22
12/12	SARAH MARQUEZ	\$49.00
12/12	MCM GRANDE HOTEL	\$434.31
12/12	CYNTHIA MCNABB	\$36.80
12/12	AARON MILLAR	\$960.00
12/12	RICKEY MOORE	\$1,188.00
12/12	N-TUNE MUSIC & SOUND INC	\$5,183.00
12/12	MARY NEFF	\$289.17
12/12	MAIAH NELSON	\$40.00
12/12	O'REILLY AUTOMOTIVE STORES INC	\$1,131.14
12/12	ODESSA WINLECTRIC	\$1,778.43
12/12	OFFICEWISE FURNITURE & SUPPLY	\$15,882.53
12/12	GARY OLGIN	\$394.00
12/12	ORIENTAL TRADING INC	\$304.13
12/12	PEARSON EDUCATION	\$86,774.98
12/12	PERMA-BOUND BOOKS	\$106.05
12/12	PLURALSIGHT LLC	\$7,525.00
12/12	RYAN POPE	\$60.00
12/12	POSITIVE PROMOTIONS	\$324.68
12/12	PROGRESS TESTING	\$48,730.00
12/12	MARCUS R RAMAGE	\$100.00
12/12	REBECCA MACHUCA	\$50.00
12/12	RESOURCES FOR READING	\$90.14
12/12	ROBERTS TRUCK CENTER OF TEXAS	\$425.88
12/12	BRIAN ROSSON	\$560.46
12/12	EVAN RUIZ	\$750.00
12/12	JIM RUTH	\$122.00
12/12	SCHOOL SPECIALTY INC	\$14,551.81
12/12	ALVIN A. SEYBERT	\$193.62
12/12	MARK SHERMAN	\$735.56
12/12	KENT STALLCUP	\$30.00
12/12	SYSCO WEST TEXAS	\$5,814.78
12/12	TEXAS GENERAL LAND OFFICE	\$366,902.56
12/12	TEXAS HIGH SCHOOL POWERLIFTING	\$75.00
12/12	TEXTBOOK COORDINATORS ASSOC	\$295.00
12/12	JASON TIDWELL	\$330.00
12/12	TRANSFINDER CORPORATION	\$449.00
12/12	STACY TROTTER	\$67.00
12/12	UTPB	\$300.00
12/12	SCOTT VESELY	\$750.00
12/12	VICTORIA HERNANDEZ	\$77.12
12/12	HENRY VILLALOBOS	\$122.00
12/12	BILL WILLIAMS TIRE CENTER	\$1,009.20

12/12	ALICE WORKMAN	\$448.00
12/12	PAUL ZARATE III	\$67.00
12/12	KIMBERLY LUTZ	\$90.50
12/12	LONI MCCLELLAN	\$137.73
12/17	ACCELERANDO MUSIC SERVICE	\$1,126.35
12/17	ACHIEVEMENT PRODUCTS	\$307.18
12/17	AFFIRMED FIRST AID & SAFETY	\$112.81
12/17	LISA AKIN	\$8.73
12/17	REBECCA ALLEN	\$167.38
12/17	LEE ALMAGUER	\$122.00
12/17	AMERICAN MESSAGING	\$29.34
12/17	AMERICAN NATIONAL RED CROSS	\$2,078.00
12/17	AMERIPRIDE LINENS	\$1,651.70
12/17	APPLE, INC	\$8,321.00
12/17	MARISOL R ARANDA	\$178.48
12/17	ARROW MAGNOLIA INTL LP	\$324.05
12/17	ASCD CONFERENCE REGISTRATION	\$89.00
12/17	ASCO ODESSA	\$1,227.96
12/17	AT&T	\$31,777.28
12/17	AT&T	\$8,761.02
12/17	AT&T	\$5,455.28
12/17	ATMOS ENERGY	\$42,690.89
12/17	AVID CENTER	\$1,285.00
12/17	AVID CENTER	\$495.00
12/17	LIFE BARNARD MD	\$1,000.00
12/17	GLORIA BAUMSTIMLER	\$56.38
12/17	BLUE BELL CREAMERIES	\$6,732.45
12/17	BLUE NILE WATER CO	\$234.00
12/17	BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
12/17	NETHA BOUCHER	\$132.00
12/17	BRAUN BEEF & CO CORP	\$37,426.73
12/17	BRUNO CORTEZ JR	\$315.00
12/17	BSN SPORTS, INC	\$97.99
12/17	SUSAN BUTLER	\$201.78
12/17	MORGAN CADENA	\$3.25
12/17	AMANDA CAMPBELL	\$16.22
12/17	MAYRA CANO	\$95.82
12/17	CAREERTRACK INC	\$398.00
12/17	STEPHANIE L CARTER	\$285.00
12/17	SHARON CARVER	\$561.40
12/17	CASEY HUNT	\$11.19
12/17	BJB	\$30.47
12/17	CDW-G	\$12,896.83
12/17	ELSA CHACON	\$34.00
12/17	CHASE BANK/PETTY CASH	\$3,000.00
12/17	ROSAELIA CHAVEZ	\$321.38
12/17	CHILDREN'S PLUS INC	\$592.44
12/17	CITY OF ODESSA WATER DEPT	\$96,637.11
12/17	CITY OF ODESSA	\$92.00

12/17	SANDRA CLAIBORNE	\$27.65
12/17	CLEAR MARKETING CONCEPTS, LLC	\$300.00
12/17	LU CLEERE	\$122.93
12/17	COCA-COLA BOTTLING CO	\$411.60
12/17	CONTECH	\$14,844.00
12/17	CORRAL ENVIRONMENTAL CONSULTIN	\$6,940.00
12/17	CRISTINA THOMPSON	\$8.29
12/17	CROCKETT JR HIGH	\$423.89
12/17	CULLIGAN	\$70.00
12/17	CURRICULUM ASSOCIATES INC	\$1,530.06
12/17	CUSTOM WHOLESALE SUPPLY INC	\$1,393.73
12/17	CUTTING EDGE ADVERTISING	\$582.00
12/17	DIEDRICH THIESSEN	\$10,600.00
12/17	DAKTRONICS, INC	\$4,500.00
12/17	AMY DARG	\$889.34
12/17	DELL MARKETING LP	\$3,597.00
12/17	DICK BLICK	\$161.82
12/17	DICKEY'S BARBECUE PIT ODESSA	\$500.00
12/17	BOBBY DOE	\$122.00
12/17	DONNA LEE	\$70.80
12/17	DOUBLE B FOODS INC	\$9,260.00
12/17	TRUDY DOWNEY	\$186.30
12/17	DPC INDUSTRIES INC	\$60.00
12/17	DR. JACK H. CREW	\$5,830.20
12/17	DUGAN'S BODY SHOP	\$986.80
12/17	SARA LEE BAKERY GROUP	\$13,041.05
12/17	ECTOR COUNTY UTILITY DIST	\$4,181.81
12/17	ECTOR JR HIGH	\$318.03
12/17	FEDEX	\$33.72
12/17	JULIE FINCHER	\$60.89
12/17	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
12/17	FOLLETT EDUCATIONAL SERVICES	\$61.36
12/17	MARY FRANCO	\$77.82
12/17	EVA FRANKS	\$87.11
12/17	MELISSA FREEMAN	\$151.93
12/17	FREIGHTLINER OF ODESSA	\$23.48
12/17	FREY SCIENTIFIC CO	\$137.71
12/17	G H DAIRY	\$90,310.85
12/17	GANDY INK	\$92.40
12/17	ROY GARCIA	\$478.89
12/17	AMY GARCIA	\$180.40
12/17	GARDENDALE WATER CO	\$90.00
12/17	GOLDEN BREW COFFEE SERVICE	\$1,484.86
12/17	GRAINGER	\$5,196.30
12/17	GRANDE COMMUNICATIONS	\$18,737.63
12/17	STEPHANIE GREEN	\$132.00
12/17	GREGORY PACKAGING	\$14,774.76
12/17	TWILA GRIFFIN	\$34.81
12/17	CRYSTAL GUTIERREZ	\$133.71

12/17	H & R FOODS	\$6,440.00
12/17	HAAN CRAFTS	\$338.44
12/17	LINDA HARRISON	\$6.84
12/17	DAVID HARWELL	\$555.00
12/17	HELLAS CONSTRUCTION INC	\$218,311.41
12/17	WENDY HINES	\$936.00
12/17	HON COMPANY C/O OFFICEWISE	\$9,715.20
12/17	HOWELL & WINDHAM ADVERTISING	\$1,244.58
12/17	INDECO SALES INC	\$10,255.90
12/17	INT'L BACCALAUREATE ORG	\$0.00
12/17	IRELAND ELEMENTARY	\$127.50
12/17	ISTATION	\$3,200.00
12/17	HONEY JACKSON	\$198.98
12/17	JOHNSON BROS OIL CO	\$25,906.44
12/17	RANDEE RENEE JONES	\$28.35
12/17	ROSA JULIAN	\$53.04
12/17	RENEE KAN	\$79.72
12/17	KAREN J CASE	\$13,485.43
12/17	KATHARINE PIERCE	\$26.74
12/17	BEN E KEITH CO	\$6,152.57
12/17	KING'S HIGHWAY CHARTERS & TOUR	\$750.00
12/17	JONI-GAE KOUBA	\$45.50
12/17	LA FOODS	\$77,019.56
12/17	LA MARGARITA	\$260.00
12/17	LABATT FOOD SERVICE	\$3,333.80
12/17	LAKESHORE LEARNING	\$943.59
12/17	LANDGRAF, CRUTCHER & ASSOCIATE	\$405.00
12/17	SHERRI LAWLER	\$124.98
12/17	JORETHA LEE	\$46.73
12/17	PAMELA LENFESTEY	\$178.48
12/17	MICHELLE LEWALLEN	\$627.14
12/17	THE LIBRARY STORE	\$263.83
12/17	LONE STAR FURNISHINGS	\$1,977.40
12/17	LONE STAR LEARNING	\$647.27
12/17	LOU'S CLINICAL LAB INC	\$1,238.00
12/17	SARAH LOUDENBACK	\$80.00
12/17	CECILIA LOZANO	\$313.33
12/17	CRAIG LUCAS	\$199.55
12/17	TANYA LUJAN	\$72.35
12/17	LUNCHBYTES SYSTEMS INC	\$240.00
12/17	LVR CARPET CENTER	\$8,078.00
12/17	ROBERT HART MACE	\$38.23
12/17	MAKE MUSIC INC	\$52.00
12/17	MANUELS	\$1,285.56
12/17	MARISA RAYOS	\$399.50
12/17	SARAH MARQUEZ	\$86.73
12/17	JENNIFER MARTINETS	\$31.18
12/17	WILLIAM KENT MCCORD	\$81.56
12/17	KRISTI MCCORMICK	\$114.55

12/17	JOYLYN MCGREW	\$254.94
12/17	MENTORING MINDS	\$8,330.20
12/17	RUTH ALVAREZ MERINO	\$65.70
12/17	MICHELLE DUNCAN	\$128.05
12/17	MIDLAND CONSTRUCTION CO	\$2,307.00
12/17	NANCY MOHESKY	\$3.90
12/17	MABEL MORALES	\$77.09
12/17	JENNIFER A MOSMAN	\$148.64
12/17	MUSIC IN MOTION	\$55.95
12/17	MY PRINCESS CLOSET	\$468.00
12/17	N-TUNE MUSIC & SOUND INC	\$9,214.89
12/17	NASCO	\$2,327.90
12/17	NATALIE THOMS	\$75.28
12/17	NATIONAL TRAVEL SYSTEMS	\$929.20
12/17	NCS PEARSON, INC.	\$387.96
12/17	GREG NELSON	\$348.04
12/17	NEW TECH ODESSA	\$1,128.00
12/17	NIMBUS DRINKING WATER SYSTEMS	\$73.00
12/17	DONNIE NORWOOD	\$1,400.00
12/17	NOTARY PUBLIC UNDERWRITERS	\$146.00
12/17	RIGO NUNEZ	\$33.22
12/17	O'REILLY AUTOMOTIVE STORES INC	\$97.18
12/17	ODESSA SUB CHAPTER BASKETBALL	\$3,050.00
12/17	OLYMPIA LABS INC	\$2,059.05
12/17	OPAL BOOZ & ASSOC	\$1,436.00
12/17	OVERHEAD DOOR COMPANY	\$102.50
12/17	TERESA OWENS	\$26.22
12/17	PAESANO VIOLIN SHOP	\$185.00
12/17	ANNA PAREDES	\$140.12
12/17	PEASE ELEMENTARY	\$127.50
12/17	PENDER'S MUSIC CO	\$68.69
12/17	PERMA-BOUND BOOKS	\$354.28
12/17	PERMIAN HIGH SCHOOL	\$643.37
12/17	PETRO COMMUNICATIONS	\$207.30
12/17	LORRI PETTY	\$162.90
12/17	PITNEY BOWES INC	\$780.00
12/17	QUATRO PAINT PRODUCTS:ODESSA	\$147.60
12/17	DIANA RAMIREZ	\$120.81
12/17	RANCH SUPPLY	\$253.90
12/17	REGION 18 EDUC SERVICE CENTER	\$1,012.73
12/17	RENAISSANCE LEARNING INC	\$3,907.82
12/17	ROBERTS TRUCK CENTER OF TEXAS	\$1,194.30
12/17	LINDA ROBERTSON	\$167.24
12/17	SA BENEFIT SERVICES, LLC.	\$3,780.89
12/17	PATTERSON MEDICAL	\$275.45
12/17	SARAH PATTON	\$18.39
12/17	SCHOOL NURSE SUPPLY, INC	\$323.17
12/17	SCHOOL SPECIALTY INC	\$27,098.02
12/17	MARY KAY SCOTT	\$176.75

12/17	SOUTHERN COMPUTER WAREHOUSE	\$153.75
12/17	SECURED DOCUMENT SHREDDING INC	\$300.00
12/17	SHAMROCK STEEL SALES INC	\$293.89
12/17	SHAVER FOODS LLC	\$7,974.14
12/17	SHELL	\$1,171.76
12/19	JONN SIBLEY	\$0.00
12/17	CHARLES SILVERMAN	\$38.82
12/17	SKL ENTERPRISES	\$900.00
12/17	THE INFINITY PROJECT, SMU	\$2,000.00
12/17	SOUTHWEST SPECIALTY INC	\$1,282.48
12/17	SPARKLETTS AND SIERRA SPRINGS	\$65.66
12/17	STEMARCO INC	\$395.00
12/17	SUMMIT INTEGRATION SYSTEMS	\$2,411.00
12/17	SUSAN TREVINO	\$14.92
12/17	SWAGIT PRODUCTIONS, LLC	\$595.00
12/17	SYSCO WEST TEXAS	\$180,852.92
12/17	TAAE	\$430.00
12/17	TEJAS MANUFACTURING CO.	\$360.00
12/17	TENNIS OUTLET	\$1,710.50
12/17	TERESA CARRASCO	\$1,560.00
12/17	TEXAS A&M ENGINEERING	\$75.00
12/17	TEXAS ASSOCIATION OF	\$510.00
12/17	TEXAS ASSOCIATION OF PARTNERS	\$120.00
12/17	TEXAS COUNSELING ASSOC.	\$480.00
12/17	TEXAS GENERAL LAND OFFICE	\$256,651.67
12/17	TEXAS HIGH SCHOOL WOMEN'S	\$75.00
12/17	TEXAS TRANE PARTS CENTER	\$559.48
12/17	THE BOSWORTH CO	\$1,696.00
12/17	THE ESTATE OF GRACE S GRANGER	\$251.00
12/17	THE MARKERBOARD PEOPLE	\$6,973.50
12/17	THERMO FLUIDS INC	\$312.98
12/17	TIM BROWER	\$34.18
12/17	TRAIL OF BREADCRUMBS, LLC	\$215.00
12/17	TROPHY DEN	\$242.15
12/17	U S FOOD SERVICE	\$17,746.26
12/17	UNIVERSITY OF TEXAS @ AUSTIN	\$210.00
12/17	UNIVERSITY OF TX - AUSTIN	\$94.50
12/17	UVALDINA VALENZUELA	\$131.53
12/17	NANCY VANLEY	\$46.01
12/17	VERIZON WIRELESS	\$1,689.50
12/17	VICTOR D MELGOZA	\$65.55
12/17	HENRY VILLALOBOS	\$122.00
12/17	WAGNER SUPPLY CO	\$28,621.66
12/17	MARK ANTHONY LOE	\$168.50
12/17	WEST MUSIC CO.	\$529.86
12/17	WESTAIR-PRAXAIR DIST INC	\$1,051.52
12/17	KELLIE WILKS	\$864.00
12/17	ALICE WORKMAN	\$645.00
12/17	XEROX CORPORATION	\$55,990.32



12/17	ZAVALA ELEMENTARY	\$74.88
12/17	A'SIA GARCIA	\$47.45
12/17	ANGIE CARBAJAL	\$47.45
12/17	ANTONIO TORRES	\$47.45
12/17	BERTHA MOORER	\$47.45
12/17	BOBBIE CAUFIELD	\$47.45
12/17	CHRISTOPHER BUTLER	\$47.45
12/17	CONCEPCION CARRASCO DE GALINDO	\$47.45
12/17	DEBRA LOPEZ	\$47.45
12/17	DERRICK ANDERSON	\$47.45
12/17	ELDA GOMEZ	\$47.45
12/17	ELIZABETH RUIZ	\$47.45
12/17	ELODIA JUAREZ	\$47.45
12/17	EVALENA MORENO	\$47.45
12/17	GENEVA LOPEZ	\$47.45
12/17	GEORGE BRADFORD	\$47.45
12/17	GLORIA SANCHEZ	\$47.45
12/17	JUANA HANIE	\$47.45
12/17	JUANA SIGALA	\$48.77
12/17	KERBY THOMAS	\$47.45
12/17	LAMERLE YOUNG	\$47.45
12/17	LUZ CORONADO	\$47.45
12/17	MARIA PADILLA	\$47.45
12/17	MARQUEL JONES	\$47.45
12/17	MIRNA MARINELARENA	\$47.45
12/17	RUFINA ACUNA PEREZ	\$47.45
12/17	SAN JUANA ACUNA DE ESTRADA	\$47.45
12/17	TEOFILA NIETO	\$48.77
12/19	ACCELERANDO MUSIC SERVICE	\$892.89
12/19	ALERT SERVICES INC	\$211.56
12/19	ALTERNATIVE CENTER	\$93.23
12/19	AMERICAN RENTAL CENTER, INC	\$305.74
12/19	AMERIPRIDE LINENS	\$138.26
12/19	APPLE, INC	\$931.00
12/19	DEBRA ARREDONDO	\$20.61
12/19	AVID CENTER	\$495.00
12/19	B-LINE FILTER & SUPPLY INC	\$214.68
12/19	LYDIA V. BAEZA	\$45.53
12/19	VICKI BEETS	\$561.40
12/19	BILLIE GAMBOA	\$50.51
12/19	DEBORAH BLEDSOE	\$341.00
12/19	BOWIE JR HIGH	\$810.85
12/19	BUCK'S WHEEL & EQUIPMENT CORP	\$390.14
12/19	BJB	\$52.11
12/19	CDW-G	\$48,443.02
12/19	CENGAGE LEARNING	\$657.45
12/19	MEGAN CHAPMAN	\$561.40
12/19	CHILDREN'S PLUS INC	\$508.50
12/19	CHRISTINA LIRA	\$204.26

12/19	JULIA CLAY	\$154.17
12/19	COLLEGE BOARD	\$325.00
12/19	CONSTANCE MUDD	\$102.11
12/19	MAGDELINE COOK	\$575.20
12/19	CUMMINS SOUTHERN PLAINS INC	\$401.51
12/19	CHERYL CUNNINGHAM	\$367.50
12/19	DAVID STEELE	\$575.20
12/19	DEMCO, INC.	\$358.61
12/19	DEPARTMENT OF ASSISTIVE AND	\$160.00
12/19	DICK BLICK	\$772.72
12/19	ERIC DOBEY	\$575.20
12/19	DRAMATIST PLAY SERVICE	\$133.41
12/19	ECS LEARNING SYS	\$4,828.39
12/19	AIDE A. EMILIANO	\$575.20
12/19	ERICA GIVHAN	\$780.00
12/19	TAMARA EVE	\$575.20
12/19	ROBIN FAWCETT	\$575.20
12/19	FISHER SCIENTIFIC	\$2.88
12/19	FREIGHTLINER OF ODESSA	\$688.40
12/19	GARDENDALE WATER CO	\$6.00
12/19	STEPHEN GETZ	\$575.20
12/19	CODY GRIFFIN	\$313.00
12/19	CARON HARRIS	\$561.40
12/19	HELLO WOOD PRODUCTS	\$294.00
12/19	CRYSTAL HERNANDEZ	\$257.83
12/19	VALNITA HERNANDEZ	\$313.00
12/19	RICKY HICKEY	\$650.00
12/19	HOUSE OF MUFFLERS	\$85.00
12/19	HELEN HUSBAND	\$575.20
12/19	HYDROTEX	\$7,117.52
12/19	IBO SALES DEPT	\$18,935.00
12/19	HEALTH SERVICES ADMINISTRATION	\$75.00
12/19	J W PEPPER & SON INC	\$1,047.48
12/19	DIANA KEESE	\$575.20
12/19	LALONNIE KING	\$132.00
12/19	LEAD4WARD LLC	\$10,500.00
12/19	WILLIAM C, LENHART, JR.	\$834.65
12/19	CAROLE LUCAS	\$575.20
12/19	ROBERT MADDEN INC	\$920.01
12/19	SHAWN MAHAN	\$33.20
12/19	MAURICIO MARQUEZ	\$575.20
12/19	JULIE MARSHALL	\$575.20
12/19	MELISSA COOPER	\$313.00
12/19	RAKIA MUSA	\$83.01
12/19	NATIONAL NOTARY ASSOCIATION	\$91.00
12/19	NEIMAN ENVIROMENTS INC	\$96.75
12/19	GREG NELSON	\$313.00
12/19	REBECCA J NORRIS	\$575.20
12/19	DONNIE NORWOOD	\$280.00

12/19	ODESSA COLLEGE	\$17,085.00
12/19	OFFICEWISE FURNITURE & SUPPLY	\$3,211.40
12/19	OPAL BOOZ & ASSOC	\$1,508.85
12/19	KATIE PALMER	\$575.20
12/19	RACHEL PENA	\$503.52
12/19	PERMIAN HIGH SCHOOL	\$5.99
12/19	PERMIAN SENATE	\$199.10
12/19	PREPAID LEGAL SERVICES INC	\$2,084.76
12/19	JAMES RAMAGE	\$313.00
12/19	ROBERTS TRUCK CENTER OF TEXAS	\$531.36
12/19	ROGER COX	\$575.20
12/19	RUNNELS CONSULTING	\$5,671.70
12/19	BETSABE GONZALEZ SALCIDO	\$575.20
12/19	SAMANTHA NASH	\$411.45
12/19	SCHOLASTIC INC	\$150.71
12/19	SCHOOL SPECIALTY INC	\$642.84
12/19	JOHN L SCHRAM	\$250.00
12/19	SECURED DOCUMENT SHREDDING INC	\$60.00
12/19	SHIRLEE ALEXANDER	\$35.04
12/19	JOHN SIBLEY	\$180.41
12/19	SIRCHIE ACQUISITION CO. LLC	\$410.06
12/19	SOCIETY HUMAN RESOURCES MGNT.	\$185.00
12/19	MARSHA DIANE SOWELL	\$575.20
12/19	TRISTAN G. SPECTER	\$313.00
12/19	CARROLL WAYNE SQUIERS	\$575.20
12/19	SHELIA STEVENSON	\$313.00
12/19	DONNA SWINNEY	\$313.00
12/19	TAAE	\$215.00
12/19	TASB RMF	\$385.00
12/19	TCEA	\$640.00
12/19	TEXAS SPECIAL OLYMPICS	\$260.00
12/19	TEXAS STATE BOARD OF	\$251.00
12/19	TEXAS ASSOC FOR BILINGUAL EDUC	\$590.00
12/19	TEXAS ASSOC OF SCHOOL BOARDS	\$1,419.64
12/19	TEXAS COUNSELING ASSOC.	\$125.00
12/19	TEXAS STATE NOTARY BUREAU	\$34.85
12/19	THE BOSWORTH CO	\$16,025.85
12/19	THE UPS STORE	\$130.37
12/19	MICHELLE THOMAS	\$575.20
12/19	TYLER TECHNOLOGIES, INC.	\$3,587.50
12/19	LINDA VOSS	\$313.00
12/19	AMBER WELLS	\$34.61
12/19	TAMMIE WHITE	\$313.00
12/19	BILL WILLIAMS TIRE CENTER	\$2,232.88
12/19	TERESA WILLISON	\$313.00
12/19	LISA WILLS	\$241.64
12/19	COAHOMA ISD	\$1,630.38
12/19	YESSICA RAMIREZ	\$47.45
01/07	ACHIEVEMENT PRODUCTS	\$890.27

01/07	ADDICAS BEHAVIORAL SOLUTIONS	\$80.00
01/07	ALBESSA CHAVEZ	\$747.40
01/07	LESLIE ALEXANDER	\$612.45
01/07	ALL ABOUT HEARING	\$540.00
01/07	ALLDATA LLC	\$975.00
01/07	REBECCA ALLEN	\$100.55
01/07	AMERICAN EXPRESS	\$3,418.96
01/07	AMERICAN MONTESSORI SOCIETY	\$3,325.00
01/07	AMERICAN SALES AND SERVICE,INC	\$1,040.00
01/07	AMERIPRIDE LINENS	\$181.61
01/07	APASIONADA FINE FOODS	\$200.00
01/07	APPLE, INC	\$1,508.00
01/07	AREA COURT REPORTERS INC	\$100.00
01/07	NORMA ARMENDARIZ	\$15.82
01/07	TRIXIE ARMSTRONG	\$71.23
01/07	A T & T MOBILITY	\$102.17
01/07	ATKINS HOLLMAN JONES PEACOCK	\$9,707.00
01/07	B & H PHOTO & VIDEO	\$1,616.62
01/07	B-LINE FILTER & SUPPLY INC	\$213.32
01/07	BARNES & NOBLE INC	\$119.89
01/07	BARRON SERVICE PARTS CO INC	\$3,348.23
01/07	BLUE CROSS BLUE SHIELD TEXAS	\$121,068.90
01/07	BLUE NILE WATER CO	\$24.00
01/07	THE BOOKSOURCE	\$2,336.75
01/07	BERRY BORCHARDT	\$450.00
01/07	TRACEY BORCHARDT	\$107.00
01/07	BRAUN BEEF & CO CORP	\$30,542.72
01/07	ANGELA BRAZIEL	\$100.00
01/07	BRODART CO	\$103.38
01/07	TERESA BRYANT	\$549.60
01/07	ASHLEY BRYANT	\$409.60
01/07	BUCK'S WHEEL & EQUIPMENT CORP	\$318.13
01/07	SEPHARINE BUGAYONG	\$122.00
01/07	DEBORAH BUTLER	\$450.00
01/07	CABLE ONE	\$20.00
01/07	CDW-G	\$47,695.06
01/07	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
01/07	VICKI A. CHANDLER	\$46.00
01/07	CHEVRON AND TEXACO	\$1,220.62
01/07	CHRISTINA GONZALES	\$40.54
01/07	MARTHA CIRRINCIONE	\$245.17
01/07	CITY OF ODESSA WATER DEPT	\$70,457.62
01/07	CITY OF ODESSA	\$9,874.22
01/07	CMC BUSINESS SYSTEMS	\$234.01
01/07	CMC BUSINESS SYSTEMS INC	\$12,533.41
01/07	COMMERCIAL ICE MACHINE CO INC	\$3,819.60
01/07	CORRAL ENVIRONMENTAL CONSULTIN	\$17,445.00
01/07	CUMMINS SOUTHERN PLAINS INC	\$401.51
01/07	CUSTOM WHOLESALE SUPPLY INC	\$159.99

01/07	CUTTING EDGE ADVERTISING	\$2,452.00
01/07	CVA ADVERTISING & MARKETING	\$585.50
01/07	DELL MARKETING LP	\$43.49
01/07	DEMCO, INC.	\$1,323.16
01/07	JARED D DESPAIN	\$1,100.00
01/07	DIAMOND BUSINESS SERVICES, INC	\$11,087.94
01/07	DICK BLICK	\$4,112.31
01/07	DR. JACK H. CREW	\$6,251.82
01/07	DRAMATIC PUBLISHING	\$583.50
01/07	HEATHER DRIGGERS	\$73.88
01/07	EDUCATION CAREER ALTERNATIVE	\$340.00
01/07	ETA HAND2MIND	\$1,224.71
01/07	TAMMY EVANS	\$53.16
01/07	FEDEX	\$33.73
01/07	FIRETROL PROTECTION SYSTEMS	\$52.00
01/13	FIRST FINANCIAL ADMINISTRATORS	\$0.00
01/07	FISHER SCIENTIFIC	\$322.80
01/07	FLAGHOUSE INC	\$238.42
01/07	FREIGHTLINER OF ODESSA	\$785.51
01/07	FREY SCIENTIFIC CO	\$385.27
01/07	NAOMI FUENTES	\$107.00
01/07	GANDY INK	\$932.00
01/07	ROY GARCIA	\$277.50
01/07	GARDA CASH LOGISTICS	\$10,802.87
01/07	GARDENDALE WATER CO	\$60.00
01/07	GENWORTH LIFE INSURANCE CO.	\$60.84
01/07	TERRY GOOCH	\$330.00
01/07	ED PRICE	\$1,575.35
01/07	GULF BUSINESS FORMS	\$744.54
01/07	H & R FOODS	\$16,536.59
01/07	AMY HARVEY	\$107.00
01/07	HELLAS CONSTRUCTION INC	\$64,561.67
01/07	HIGHLAND COUNCIL FOR THE DEAF	\$549.75
01/07	WENDY HINES	\$1,431.68
01/07	TIMOTHY HOGAN	\$76.65
01/07	HON COMPANY C/O OFFICEWISE	\$4,706.78
01/07	HORACE MANN INS CO	\$468.75
01/07	HOUSE OF MUFFLERS	\$85.00
01/07	MARK HUNT	\$100.00
01/07	HURT EXTERMINATING	\$5,125.00
01/07	INDECO SALES INC	\$2,514.84
01/07	INDUSTRIAL COMMUNICATIONS INC	\$45.00
01/07	HEALTH SERVICES ADMINISTRATION	\$6,906.42
01/07	IPARDIGMS LLC	\$2,771.16
01/07	J W PEPPER & SON INC	\$122.24
01/07	JATO ATHLETICS	\$400.00
01/07	JOHNNY CARINO'S ITALIAN	\$1,358.70
01/07	JOHNSON BROS OIL CO	\$28,566.32
01/07	ROSA JULIAN	\$49.99

01/07	BEN E KEITH CO	\$10,074.00
01/07	KELLY-MOORE PAINT CO INC	\$396.00
01/07	KERINI JOY	\$230.17
01/07	RALPH W. KRYDER	\$200.00
01/07	LABATT FOOD SERVICE	\$35,426.02
01/07	LAKE NORMAN ART & WOODCRAFT	\$143.14
01/07	LAKESHORE LEARNING	\$4,725.19
01/07	LAMPO GROUP INC	\$1,909.99
01/07	LANDGRAF, CRUTCHER & ASSOCIATE	\$3,765.00
01/07	LU ANN LANE	\$429.00
01/07	LAWSON PRODUCTS INC.	\$466.96
01/07	THE LIBRARY STORE	\$147.81
01/07	ANGELA LARIZZA LITTLE	\$46.00
01/07	LONE STAR LEARNING	\$134.38
01/07	LOWE'S HOME CENTERS	\$709.50
01/07	LOWE'S	\$540.71
01/07	SHAWN MAHAN	\$275.00
01/07	MANUELS	\$3,441.24
01/07	THE MARKET GRILL & BAR	\$440.00
01/07	MAURICIO MARQUEZ	\$456.97
01/07	THEODORE MCDONALD	\$89.92
01/07	MENTORING MINDS	\$3,285.00
01/07	KYLEE MILLICAN	\$56.25
01/07	THE MONAHANS NEWS	\$269.98
01/07	MARIA MUNIZ	\$466.37
01/07	RAKIA MUSA	\$46.00
01/07	N-TUNE MUSIC & SOUND INC	\$20,483.36
01/07	NASCO	\$99.88
01/07	NCS PEARSON, INC.	\$491.18
01/07	GREG NELSON	\$197.02
01/07	GREG NELSON	\$107.00
01/07	NEW TECH ODESSA	\$1,015.07
01/07	NIENHUIS MONTESSORI USA	\$351.74
01/07	O'REILLY AUTOMOTIVE STORES INC	\$4,147.82
01/07	OFFICEWISE FURNITURE & SUPPLY	\$80,951.31
01/07	OPAL BOOZ & ASSOC	\$4,284.01
01/07	ORAN DOBBINS	\$40.07
01/07	ORIENTAL TRADING INC	\$1,976.73
01/07	JORGELINA ORTIZ	\$13.56
01/07	OTIS ELEVATOR COMPANY INC	\$6,339.09
01/07	OVERHEAD DOOR COMPANY	\$100.00
01/07	PERFORMANCE FOOD GROUP	\$4,296.70
01/07	PERMA-BOUND BOOKS	\$138.98
01/07	PIECES OF LEARNING	\$234.35
01/07	POSITIVE PROMOTIONS	\$984.12
01/07	CELESTE POTTER	\$45.40
01/07	THE PRUFROCK PRESS	\$67.85
01/07	QUATRO PAINT PRODUCTS:ODESSA	\$495.00
01/07	RANCH SUPPLY	\$446.50

01/07	ANNETTE F RAY	\$116.39
01/07	REALLY GOOD STUFF	\$57.44
01/07	REGION IV SERVICE CENTER	\$0.00
01/07	REGION 14 ESC	\$600.00
01/07	REGION 18 EDUC SERVICE CENTER	\$0.00
01/07	RHYTHM BAND INSTRUMENTS INC	\$330.72
01/07	RICE UNIVERSITY	\$2,295.00
01/07	ROBERTS TRUCK CENTER OF TEXAS	\$1,297.50
01/07	ROCHESTER 100, INC.	\$150.00
01/07	RODNEY CHARLES ROMAN	\$450.00
01/07	ROSS ATHLETIC SUPPLY	\$4,400.00
01/07	SAM RICE AUTO PTS	\$1,933.28
01/07	PATTERSON MEDICAL	\$566.98
01/07	SAM'S CLUB DIRECT	\$4,614.52
01/07	SAPLING LEARNING	\$3,125.00
01/07	SCHOOL SPECIALTY INC	\$9,430.50
01/07	SCHWAN'S FOOD SERVICE INC.	\$15,780.00
01/07	ALVIN A. SEYBERT	\$175.00
01/07	SHAMROCK STEEL SALES INC	\$720.72
01/07	SOUTHWEST STRINGS	\$139.40
01/07	SPARKLETTS AND SIERRA SPRINGS	\$79.06
01/07	STEPHANIE HOWARD	\$693.62
01/07	SUMMIT INTEGRATION SYSTEMS	\$925.00
01/07	SYSCO WEST TEXAS	\$18,954.55
01/07	TAAE	\$215.00
01/07	TEACHER CREATED MATERIALS	\$35,908.97
01/07	TEEX-EUPWTI	\$75.00
01/07	TERESA CARRASCO	\$0.00
01/07	TEXAS COUNSELING ASSOC.	\$250.00
01/07	TEXAS EDUCATION AGENCY TXB	\$75.00
01/07	TEXAS GENERAL LAND OFFICE	\$226,868.98
01/07	TEXAS MIDDLE SCHOOL ASSC.	\$12,060.00
01/07	TEXAS TEACHERS	\$5,880.00
01/07	THE BOSWORTH CO	\$511.65
01/07	THE CLAVIER GROUP INC.	\$6,402.00
01/07	THOMAS CROWE	\$178.00
01/07	KAREN THORNHILL	\$46.00
01/07	TRIUMPH LEARNING	\$414.95
01/07	U S FOOD SERVICE	\$697.20
01/07	UNITED PARCEL SERVICE	\$80.13
01/07	ALETTA WAGNER	\$122.00
01/07	WAGNER SUPPLY CO	\$2,947.50
01/07	SHERRILL WATSON	\$813.70
01/07	WEST TEXAS A & M	\$600.00
01/07	WEST MUSIC CO.	\$88.97
01/07	WESTAIR-PRAXAIR DIST INC	\$447.47
01/07	WHOLESALE CHESS	\$190.46
01/07	KELLIE WILKS	\$1,091.60
01/07	MARI WILLIS	\$167.86

01/07	LISA WILLS	\$434.60
01/07	RITA WOODALL	\$230.17
01/07	XEROX CORPORATION	\$3,294.43
01/07	3M COMPANY	\$1,380.00
01/07	CALIFORNIA STATE DIST. UNIT	\$214.00
01/07	CHILD SUPPORT SDU	\$1,738.00
01/07	COLLEGE ASSIST	\$611.94
01/07	EOS CCA	\$630.54
01/07	GARY NORWOOD TRUSTEE	\$3,559.09
01/07	GARY NORWOOD, TRUSTEE	\$650.23
01/07	GREAT LAKES HIGHER EDUCATION	\$662.62
01/07	PANHANDLE PLAINS STUDENT LOAN	\$400.00
01/07	PHEAA	\$590.83
01/07	RAY HENDREN CHAPTER 13 TRUSTEE	\$845.00
01/07	TG	\$10,794.33
01/07	UNITED STATES TREASURY	\$54.00
01/07	US DEPARTMENT OF EDUCATION	\$1,752.15
01/07	YESSICA RAMIREZ	\$0.00
01/14	AT& T LONG DISTANCE	\$3,577.01
01/14	ABBOTT SUPPLY CO	\$849.90
01/14	ACADEMIC LEARNING COMPANY	\$988.35
01/14	ABDO PUBLISHING COMPANY	\$693.15
01/14	LISA AKIN	\$14.12
01/14	ALL ABOUT HEARING	\$2,430.00
01/14	ALLBRIGHT & ASSOCIATES, INC	\$15,000.00
01/14	REBECCA ALLEN	\$284.00
01/14	LETICIA G. AMALLA	\$278.00
01/14	AMERICAN FAMILY LIFE & CANCER	\$49.50
01/14	AMERICAN FAMILY LIFE & CANCER	\$1,542.94
01/14	AMERICAN MESSAGING	\$17.15
01/14	AMERIPRIDE LINENS	\$1,086.95
01/14	APPLE, INC	\$3,892.00
01/14	MARISOL R ARANDA	\$150.57
01/14	NAT ARMENDAREZ	\$65.00
01/14	STACI STEPHENS ASHLEY	\$90.00
01/14	ASSOCIATION OF TEXAS	\$3,248.40
01/14	AT&T	\$1,486.01
01/14	ATHLETIC SUPPLY INC	\$26,962.50
01/14	B-LINE FILTER & SUPPLY INC	\$1,055.37
01/14	BAKER & TAYLOR BOOKS	\$406.84
01/14	LIFE BARNARD MD	\$1,000.00
01/14	BARNES & NOBLE INC	\$225.72
01/14	GLORIA BAUMSTIMLER	\$116.12
01/14	BENCHMARK SUPPLY COMPANY	\$451.10
01/14	SARAH BERDOZA	\$70.00
01/14	LETICIA BERNAL	\$94.64
01/14	CATHY BICKLE	\$500.00
01/14	TERRI BLAIR	\$500.00
01/14	BLUE BELL CREAMERIES	\$3,168.59



01/14	BLUE STAR BUS SALES, LTD	\$224.78
01/14	BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
01/14	BRADLEY GUATNEY	\$67.00
01/14	BRAUN BEEF & CO CORP	\$13,408.75
01/14	BRAZOS DOOR & HARDWARE	\$7,150.00
01/14	MOLLY BRINKLEY	\$803.93
01/14	BSN SPORTS, INC	\$4,847.80
01/14	BUCK'S WHEEL & EQUIPMENT CORP	\$464.52
01/14	AMANDA CAMPBELL	\$16.19
01/14	CAROLINA BIOLOGICAL SUPPLY CO	\$652.19
01/14	CDW-G	\$41,487.13
01/14	CEDAR CREEK CORP	\$898.56
01/14	CENGAGE LEARNING	\$2,831.15
01/14	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
01/14	CHERRY LAKE PUBLISHING	\$359.10
01/14	CHILDREN'S PLUS INC	\$364.71
01/14	CITY OF ODESSA	\$14,972.00
01/14	CLASSROOM SUPPLY MART	\$184.33
01/14	RANDY CLAY	\$122.00
01/14	LU CLEERE	\$124.38
01/14	COCA-COLA BOTTLING CO	\$1,438.68
01/14	COMMUNITIES IN SCHOOLS	\$105,100.00
01/14	COMPUDATA SOLUTIONS LLC	\$1,023.30
01/14	COOLE SCHOOL	\$278.00
01/14	CORRAL ENVIRONMENTAL CONSULTIN	\$5,038.00
01/14	ERIN SMITH	\$45.00
01/14	CULLIGAN	\$271.00
01/14	GARY CUNNINGHAM	\$284.00
01/14	CURRICULUM ASSOCIATES INC	\$10,698.08
01/14	CUSTOM WHOLESALE SUPPLY INC	\$604.70
01/14	DELMA BARRIENTOS	\$36.32
01/14	DEMCO INC	\$134.89
01/14	DICK BLICK	\$148.70
01/14	DISCOUNT MAGAZINE SUBSCRIPTION	\$97.89
01/14	BOBBY DOE	\$122.00
01/14	DONNA LEE	\$67.32
01/14	HEATHER DRIGGERS	\$41.70
01/14	DS FABELAS RESTAURANT LLC	\$896.25
01/14	DAVID DUARTE	\$16.00
01/14	LISA DUNCAN	\$70.77
01/14	DYNA STUDY INC	\$1,256.20
01/14	SARA LEE BAKERY GROUP	\$12,555.66
01/14	ECTOR COUNTY UTILITY DIST	\$2,409.66
01/14	ELITE COMFORT	\$26,941.00
01/14	ELIZABETH MENDOZA	\$33.67
01/14	JEFF ELLSWORTH	\$160.00
01/14	ELVIA A. SOLIS-RAMIREZ	\$71.76
01/14	EMBLEMS INC	\$490.00
01/14	ETA HAND2MIND	\$4,000.74

01/14	HERMAN EVANS	\$67.00
01/14	GRACIELA R EVARO	\$317.60
01/14	FAMILY & CONSUMER SCIENCES	\$18.75
01/14	JULIE FINCHER	\$50.32
01/14	JULIE FINCHER	\$284.00
01/14	DAVID FINLEY	\$995.45
01/14	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
01/14	FISHER SCIENTIFIC	\$1,839.33
01/14	FISHER SCIENTIFIC CO	\$445.74
01/14	FLINN SCIENTIFIC INC	\$616.83
01/14	FOLLETT LIBRARY RESOURCES	\$2,187.16
01/14	PATRICIA FORESTER	\$170.00
01/14	PATRICIA FORESTER	\$476.30
01/14	NANCY K FRANKLIN	\$17.00
01/14	EVA FRANKS	\$57.82
01/14	MELISSA FREEMAN	\$260.80
01/14	FREIGHTLINER OF ODESSA	\$3,738.97
01/14	FREY SCIENTIFIC CO	\$2,513.91
01/14	G H DAIRY	\$49,455.34
01/14	GALL'S INC	\$459.81
01/14	AMY GARCIA	\$194.08
01/14	SUSAN GARCIA	\$500.00
01/14	GARDENDALE WATER CO	\$26.00
01/14	GRAINGER	\$14,342.54
01/14	GRANDE COMMUNICATIONS	\$4,175.00
01/14	PAUL GRIMEZ	\$122.00
01/14	MOISES GUZMAN JR.	\$244.00
01/14	MICHAEL HALL	\$366.00
01/14	LINDA HARRISON	\$6.08
01/14	HERITAGE FOOD SERVICE	\$537.89
01/14	BIVIAN D. HERMOSILLO	\$170.00
01/14	WENDY HINES	\$1,306.75
01/14	HOLLY WARREN-NORMAN	\$1,350.00
01/14	HOUGHTON MIFFLIN CO	\$721.93
01/14	HOUGHTON MIFFLIN HARCOURT	\$16,507.70
01/14	GLENDA NOBLES-HUDSON	\$17.00
01/14	DEBORAH HURT	\$600.00
01/14	I B SOURCE	\$4,675.00
01/14	I-CHEM INC.	\$168.07
01/14	INTERCULTURAL DEVELOPMENTAL	\$2,000.00
01/14	J & J STEEL & SUPPLY CO	\$41.47
01/14	J W PEPPER & SON INC	\$449.63
01/14	JANET HUNT	\$3,209.00
01/14	JOHNSON BROS OIL CO	\$23,678.12
01/14	JOHNSON MILLER & CO INC	\$14,500.00
01/14	RANDEE RENEE JONES	\$284.00
01/14	JSA ARCHITECTS, INC.	\$91,897.50
01/14	ROSA JULIAN	\$56.98
01/14	JUNIOR LIBRARY GUILD	\$612.00

01/14	KAMICO INSTRUCTIONAL MEDIA	\$221.70
01/14	KATHARINE PIERCE	\$25.18
01/14	BEN E KEITH CO	\$9,421.92
01/14	KELLY INMAN	\$70.00
01/14	BJ KNIGHTEN	\$122.00
01/14	WOODY KUPPER	\$122.00
01/14	LABATT FOOD SERVICE	\$1,602.50
01/14	LAKESHORE LEARNING	\$324.31
01/14	LAMINATOR.COM	\$215.73
01/14	LAMPO GROUP INC	\$1,889.10
01/14	SHERRI LAWLER	\$77.96
01/14	SHERRI LAWLER	\$284.00
01/14	TOBY LEFEVERS	\$1,604.06
01/14	LEGO EDUCATION	\$1,243.94
01/14	PAMELA LENFESTEY	\$92.97
01/14	WILLIAM C, LENHART, JR.	\$1,250.00
01/14	RONALD LOGAN	\$600.00
01/14	LONE STAR FURNISHINGS	\$5,270.43
01/14	LONE STAR LEARNING	\$2,044.44
01/14	KEEGAN DEARMOND	\$9,720.00
01/14	JAIME LOPEZ	\$90.00
01/14	MARCOS LOPEZ	\$278.00
01/14	SARAH LOUDENBACK	\$240.00
01/14	LOWE'S	\$286.75
01/14	TANYA LUJAN	\$49.30
01/14	ROBERT MADDEN INC	\$176.39
01/14	MANUELS	\$2,875.70
01/14	MARCUS HIGH SCHOOL	\$25.00
01/14	MARK'S PLUMBING PARTS	\$307.75
01/14	BRUCE LEE MARTIN	\$284.00
01/14	JENNIFER MARTINETS	\$45.13
01/14	MARY GROOMER	\$327.00
01/14	MARY GROOMER	\$375.00
01/14	MASON SUPPLY	\$23.71
01/14	KENDRA MASON	\$37.11
01/14	WILLIAM KENT MCCORD	\$124.19
01/14	KRISTI MCCORMICK	\$79.89
01/14	BLAKE MCDONALD	\$27.56
01/14	VALERIE MENDOZA	\$500.00
01/14	MENTORING MINDS	\$6,500.34
01/14	MICA GOBER	\$7.73
01/14	MICHAEL GARZA	\$383.00
01/14	MICHELLE DUNCAN	\$61.85
01/14	NANCY MOHESKY	\$6.50
01/14	MABEL MORALES	\$45.50
01/14	MORRISON SUPPLY CO	\$3,606.70
01/14	JENNIFER A MOSMAN	\$123.61
01/14	REBECCA MULL	\$56.00
01/14	RAKIA MUSA	\$32.58

01/14	N D WHITE ENGINEERING SERVICE	\$1,710.50
01/14	N-TUNE MUSIC & SOUND INC	\$9,984.65
01/14	NATALIE THOMS	\$64.84
01/14	NATIONAL SCHOOL BOARDS ASSOC	\$8,620.00
01/14	NATIONAL TRAVEL SYSTEMS	\$13,302.60
01/14	MARY NEFF	\$347.00
01/14	GREG NELSON	\$202.60
01/14	NELSON MINYARD	\$404.00
01/14	NIMBUS DRINKING WATER SYSTEMS	\$158.00
01/14	NIMITZ JR HIGH	\$108.99
01/14	DONNIE NORWOOD	\$1,680.00
01/14	RIGO NUNEZ	\$26.58
01/14	O'REILLY AUTOMOTIVE STORES INC	\$780.99
01/14	RACHEL OCHS	\$45.00
01/14	ODESSA GLASS & MIRROR CO	\$208.02
01/14	ODESSA SUB CHAPTER BASKETBALL	\$4,690.00
01/14	OFFICEWISE FURNITURE & SUPPLY	\$3,405.23
01/14	OLMSTEAD-KIRK PAPER CO	\$4,113.59
01/14	OPAL BOOZ & ASSOC	\$1,620.83
01/14	ORIENTAL TRADING INC	\$719.69
01/14	JORGELINA ORTIZ	\$27.12
01/14	TERESA OWENS	\$24.60
01/14	CHELSEA PADILLA	\$308.00
01/14	PAESANO VIOLIN SHOP	\$1,899.00
01/14	ANNA PAREDES	\$122.04
01/14	TONY PARRIS	\$273.00
01/14	MICHAEL PARRISH	\$786.96
01/14	PEARSON EDUCATION	\$12,665.58
01/14	PENDER'S MUSIC CO	\$30.22
01/14	PENWORTHY COMPANY	\$929.61
01/14	PERMIAN GLASS, INC	\$85.00
01/14	PETRO COMMUNICATIONS	\$5,358.00
01/14	STEVEN HOPP	\$530.00
01/14	PITNEY BOWES	\$5,558.00
01/14	POSITIVE PROMOTIONS	\$585.01
01/14	PREPAID LEGAL SERVICES INC	\$2,080.36
01/14	SANDRA RAMAGE	\$17.00
01/14	DIANA RAMIREZ	\$79.46
01/14	TONY RAMOS	\$122.00
01/14	RANCH SUPPLY	\$1,069.45
01/14	ANNETTE F RAY	\$577.16
01/14	REGION IV SERVICE CENTER	\$1,652.40
01/14	REGION VI MUSIC EXECUTIVE	\$700.00
01/14	REGION 18 EDUC SERVICE CENTER	\$9,212.13
01/14	RENAISSANCE LEARNING INC	\$1,219.00
01/14	RHYTHM BAND INSTRUMENTS INC	\$146.39
01/14	JESSICA RICKMAN	\$365.80
01/14	ROBERTS TRUCK CENTER OF TEXAS	\$126.82
01/14	DEBORAH LIEB	\$593.35

01/14	RUNNELS CONSULTING	\$6,634.68
01/14	JIM RUTH	\$244.00
01/14	SAM'S CLUB DIRECT	\$516.30
01/14	SARAH PATTON	\$72.58
01/14	RINI SARAN	\$10.77
01/14	SARGENT WELCH	\$230.54
01/14	SCHOLASTIC INC	\$116.76
01/14	SCHOLASTIC INC.	\$28.32
01/14	SCHOLASTIC LIBRARY PUBLISHING,	\$441.75
01/14	SCHOOL EXECUTIVE CONSULTING	\$25,967.48
01/14	SCHOOL OUTFITTERS	\$220.88
01/14	SCHOOL SPECIALTY INC	\$7,031.21
01/14	SCHWAN'S FOOD SERVICE INC.	\$39,884.49
01/14	MARY KAY SCOTT	\$125.09
01/14	LEONARD SHEETS	\$122.00
01/14	SHERWIN WILLIAMS	\$183.58
01/14	JONN SIBLEY	\$256.21
01/14	BROCK SMITH	\$45.00
01/14	SPARKLETTS AND SIERRA SPRINGS	\$34.60
01/14	SPECIAL OLYMPICS TEXAS	\$240.00
01/14	PANCIL LLC	\$135.00
01/14	STEMARCO INC	\$8.80
01/14	JACKIE STUMPPF	\$93.20
01/14	SUSAN TREVINO	\$14.76
01/14	SWAGIT PRODUCTIONS, LLC	\$695.00
01/14	SYSCO WEST TEXAS	\$47,845.27
01/14	TRACY TAYLOR	\$267.00
01/14	TAYLOR BODY WORKS	\$1,131.00
01/14	TEXAS ASSOCIATION OF SCHOOL	\$17,225.00
01/14	TEXAS DEPT OF PUBLIC SAFETY	\$79.00
01/14	TEXAS EDUCATION AGENCY-MSC	\$60.00
01/14	TEXAS AFT/PEG	\$827.00
01/14	TEXAS ASSOC FOR BILINGUAL EDUC	\$785.00

01/14	TEXAS ASSOC OF SCHOOL BOARDS	\$6,407.31
01/14	TEXAS ASSOCIATION OF	\$367.50
01/14	TEXAS EDUCATION NEWS	\$215.00
01/14	TEXAS ELEMENTARY PRINCIPALS &	\$650.68
01/14	TEXAS INDUSTRIAL VOC ASSO	\$35.00
01/14	TEXTBOOK WAREHOUSE	\$2,941.02
01/14	THE BOSWORTH CO	\$700.00
01/14	THOMAS CROWE	\$2,341.35
01/14	TRANE CO	\$267,930.00
01/14	TRIUMPH LEARNING	\$6,473.60
01/14	TROPHY DEN	\$708.12
01/14	STACY TROTTER	\$122.00
01/14	TYLER TECHNOLOGIES, INC.	\$11,532.04
01/14	U S FOOD SERVICE	\$5,751.06
01/14	UNITED REFRIGERATION	\$224.99
01/14	ROSE VALDERAZ	\$353.16
01/14	ROSE VALDERAZ	\$224.00
01/14	ROSE VALDERAZ	\$377.83
01/14	ROSE VALDERAZ	\$51.00
01/14	VANCO INSULATION INC	\$52,830.00
01/14	VERIZON WIRELESS	\$2,220.26
01/14	SCOTT VESELY	\$80.00
01/14	TODD VESELY	\$222.46
01/14	WAGNER SUPPLY CO	\$879.98
01/14	AMANDA WARBER	\$36.40
01/14	WARDS NATURAL SCIENCE	\$841.91
01/14	GLENDA WARREN	\$17.00
01/14	WATSON TRUCK & SUPPLY	\$658.71
01/14	JODIE WEBB	\$601.30
01/14	WEST MUSIC CO.	\$1,033.40
01/14	WESTAIR-PRAXAIR DIST INC	\$1,022.51
01/14	JARED WHILES	\$90.00
01/14	KELLIE WILKS	\$1,352.20
01/14	BILL WILLIAMS TIRE CENTER	\$2,756.96
01/14	ALICE WORKMAN	\$227.00
01/14	XEROX CORPORATION	\$33,591.45
01/14	MATTHEW K YOUNG	\$736.36
01/14	PATRICK YOUNG	\$273.00
01/14	YOUTHLIGHT INC.	\$108.68
01/14	PAUL ZARATE III	\$366.00
01/14	KRISTA ZEIGLER	\$758.00

**FUND 109**

NUMBER OF CHECKS WRITTEN FOR FUND	1012
TOTAL AMOUNT WRITTEN FOR FUND	\$4,810,677.36
NUMBER OF CHECKS VOIDED FOR FUND	35
TOTAL AMOUNT VOIDED FOR FUND	-\$16,822.36

<b>FUND 181</b>		
12/19	KERINI JOY	-\$735.00
12/19	KERINI JOY	-\$21.00

<b>FUND 181</b>		
	NUMBER OF CHECKS WRITTEN FOR FUND	0
	TOTAL AMOUNT WRITTEN FOR FUND	\$0.00
	NUMBER OF CHECKS VOIDED FOR FUND	2
	TOTAL AMOUNT VOIDED FOR FUND	-\$756.00

<b>FUND 182</b>		
12/20	SUZANNE EDWARDS	\$1,286.00

<b>FUND 182</b>		
	NUMBER OF CHECKS WRITTEN FOR FUND	1
	TOTAL AMOUNT WRITTEN FOR FUND	\$1,286.00
	NUMBER OF CHECKS VOIDED FOR FUND	0
	TOTAL AMOUNT VOIDED FOR FUND	\$0.00

<b>FUND 863</b>		
12/12	WEST TEXAS EDUCATORS	\$1,635.65
12/12	JODY BRASWELL	\$44.88
12/12	FIRST FINANCIAL ADMINISTRATORS	\$139,793.01
12/12	FIRST FINANCIAL ADMINISTRATORS	\$3,775.85
12/12	FIRST FINANCIAL ADMINISTRATORS	\$3,743.25
12/12	UNITED WAY OF ODESSA	\$7,090.86
12/12	AMERICAN FAMILY LIFE & CANCER	\$49.50
12/12	AMERICAN FAMILY LIFE & CANCER	\$1,542.94
12/12	FIRST FINANCIAL ADMINISTRATORS	\$27,190.67
12/12	ASSOCIATION OF TEXAS	\$3,213.90
12/12	TEXAS CLASSROOM TEACHERS ASSOC	\$10,263.50
12/12	TEXAS AFT/PEG	\$719.50
12/12	TEXAS ELEMENTARY PRINCIPALS &	\$604.80
12/12	TEXAS ASSOCIATION OF	\$387.00
12/12	FAMILY & CONSUMER SCIENCES	\$18.75
12/12	TEXAS INDUSTRIAL VOC ASSO	\$35.00
12/19	WEST TEXAS EDUCATORS	\$208,681.89
12/19	THE CINCINNATI LIFE INS. CO	\$1,019.32
12/19	FIRST FINANCIAL ADMINISTRATORS	\$44,855.00
12/18	FIRST FINANCIAL ADMINISTRATORS	\$71,772.32
12/19	AMERITAS LIFE INS CORP	\$103,696.58
01/14	PHEAA	\$590.83
01/14	EOS CCA	\$630.54
01/14	TG	\$606.35
01/14	TG	\$650.76
01/14	TG	\$459.32
01/14	TG	\$626.87

01/14	TG	\$689.61
01/14	TG	\$734.56
01/14	TG	\$623.66
01/14	TG	\$583.29
01/14	GREAT LAKES HIGHER EDUCATION G	\$662.62
01/14	TG	\$677.27
01/14	US DEPARTMENT OF EDUCATION	\$649.10
01/14	TG	\$638.13
01/14	TG	\$187.55
01/14	TG	\$629.22
01/14	COLLEGE ASSIST	\$611.94
01/14	TG	\$576.70
01/14	NATIONAL PAYMENT CENTER	\$455.58
01/14	TG	\$621.68
01/14	TG	\$645.52
01/14	NATIONAL PAYMENT CENTER	\$647.47
01/14	TG	\$624.04
01/14	TG	\$584.91
01/14	ACS	\$400.00
01/14	TG	\$634.89
01/14	GARY NORWOOD	\$650.23
01/14	RAY HENDREN	\$845.00
01/14	GARY NORWOOD	\$2,210.00
01/14	GARY NORWOOD	\$1,349.09
01/14	TENNESSEE CHILD SUP	\$1,068.00
01/14	CALIFORNIA STATE DIST	\$214.00
01/14	KANSAS PAYMENT CENTER	\$670.00
01/14	ACS	\$54.00

**FUND 863**

NUMBER OF CHECKS WRITTEN FOR FUND	55
TOTAL AMOUNT WRITTEN FOR FUND	\$652,636.90
NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1068
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$5,464,600.26
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	37
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$17,578.36