

**ECTOR COUNTY ISD
CHECK REGISTER
08/13/14 TO 09/10/14**

DATE	PAYEE	AMOUNT
	FUND 109	
8/13	MONAHANS ISD	\$75.00
8/13	MONAHANS ISD	\$125.00
8/13	RICK RIGSBY MINISTRIES	\$3,500.00
8/15	RICK RIGSBY MINISTRIES	\$4,650.00
8/20	A-1 DISTRIBUTORS	\$227.50
8/20	ABSOLUTE FIRE PROTECTION INC	\$6,099.45
8/20	AMERIPRIDE LINENS	\$24.48
8/20	AMERITAS LIFE INS CORP	\$474.96
8/20	ARMADILLO CLAY & SUPPLY	\$2,000.00
8/20	ASSOC OF FUNDRAISING PROFESSIONALS	\$300.00
8/20	B-LINE FILTER & SUPPLY INC	\$87.00
8/20	BANK OF NEW YORK MELLON	\$500.00
8/20	BARRON SERVICE PARTS CO INC	\$50.89
8/20	BEAL GLASS	\$90.00
8/20	BJB	\$34.95
8/20	BLUE STAR BUS SALES, LTD	\$145.21
8/20	BUCK'S WHEEL & EQUIPMENT CORP	\$261.14
8/20	BUILDERS TOOLS & FASTENERS	\$74.70
8/20	CARLA BYRNE	\$147.84
8/20	CDW-G	\$84,404.00
8/20	CHARTER WASTE INC.	\$19,374.96
8/20	CHASE BANK/PETTY CASH	\$6,000.00
8/20	CITY OF ODESSA	\$291.67
8/20	CROWN AWARDS	\$1,454.68
8/20	CRYSTAL GUTIERREZ	\$537.73
8/20	DALLAS DODGE	\$55,150.00
8/20	DANIEL VELASQUEZ	\$68.42
8/20	DIANA ORNELAS	\$75.96
8/20	ECTOR COUNTY COLISEUM	\$2,000.00
8/20	EDUPHORIA INCORPORATED	\$73,625.00
8/20	ELAINE SMITH	\$1,241.19
8/20	ELAINE SMITH	\$1,310.06
8/20	ELIZABETH A. MCCARTY	\$375.00
8/20	ETA HAND2MIND	\$220.96
8/20	FIRETROL PROTECTION SYSTEMS	\$2,010.00
8/20	FLEETPRIDE INC.	\$73.44
8/20	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$816.43
8/20	FRENSHIP ISD	\$150.00
8/20	G H DAIRY	\$85.46
8/20	GOLDEN BREW COFFEE SERVICE	\$1,010.74
8/20	GRAINGER	\$6,681.70
8/20	HONEY JACKSON	\$156.26
8/20	HONEY JACKSON	\$181.48
8/20	IRELAND ELEMENTARY	\$1,344.36

8/20	JOHN DEERE	\$55,080.96
8/20	JOHNSON BROS OIL CO	\$1,668.30
8/20	JSA ARCHITECTS, INC.	\$25,357.50
8/20	JUDY E. WYLES	\$45.54
8/20	JUDY E. WYLES	\$68.31
8/20	K. B. SAFE & LOCK CO	\$526.00
8/20	KELLY-MOORE PAINT CO INC	\$2,028.55
8/20	KIWANIS CLUB OF ODESSA	\$69.00
8/20	LIBRARY VIDEO COMPANY	\$85,060.00
8/20	LITHIA CO	\$157.35
8/20	LOWE'S	\$717.23
8/20	LU CLEERE	\$76.61
8/20	LVR CARPET CENTER	\$14,169.00
8/20	MACKIN EDUCATIONAL RESOURCES	\$187.69
8/20	MAGALIY NAVARRETE	\$50.00
8/20	MARJORY S KIDD	\$88.00
8/20	MARJORY S KIDD	\$209.00
8/20	MARK KNOX FLOWERS	\$267.95
8/20	MELISSA MUDGE	\$475.00
8/20	MICHELLE OWENS	\$67.00
8/20	MIDLAND SAFETY & HEALTH SALES	\$888.65
8/20	MORRISON SUPPLY CO	\$83.18
8/20	MOTOROLA SOLUTIONS	\$247,953.30
8/20	NATIONAL PEN CORPORATION	\$392.45
8/20	O'REILLY AUTOMOTIVE STORES, INC.	\$1,773.36
8/20	ODESSA WINLECTRIC	\$2,272.95
8/20	OFFICEWISE FURNITURE & SUPPLY	\$37,037.09
8/20	OFFICEWISE FURNITURE & SUPPLY	\$273.86
8/20	RAQUEL ESPARZA	\$14.10
8/20	ORIENTAL TRADING INC	\$28.02
8/20	ORIENTAL TRADING INC	\$170.02
8/20	PARKHILL, SMITH & COOPER, INC.	\$38,161.33
8/20	PEPES T-SHIRT ETC	\$690.70
8/20	PERMA-BOUND BOOKS	\$567.36
8/20	PETRO COMMUNICATIONS	\$815.00
8/20	POSITIVE PROMOTIONS	\$2,119.02
8/20	PRECISION DELTA CORP	\$503.35
8/20	QUATRO PAINT PRODUCTS:ODESSA	\$1,037.00
8/20	RACHEL HURFORD	\$55.50
8/20	RANCH SUPPLY	\$600.00
8/20	RANDY A. MAGERS	\$169.34
8/20	RANDY THOMPSON	\$300.00
8/20	REALLY GOOD STUFF	\$395.73
8/20	RED CIRCLE SOLUTIONS	\$4,194.00
8/20	REED BOYD	\$3,450.00
8/20	REGION 18 EDUC SERVICE CENTER	\$2,050.00
8/20	ROBERTS TRUCK CENTER OF TEXAS	\$766.36
8/20	ROGER CLEERE	\$75.00
8/20	RYDIN DECAL	\$1,643.75
8/20	SAM RICE AUTO PTS	\$365.53
8/20	SAN ANGELO ISD	\$150.00
8/20	SANDRA G RODRIGUEZ	\$253.00

8/20	SANTILLANA USA PUBLISHING CO. INC.	\$93,939.87
8/20	SCHOLASTIC INC	\$3,403.33
8/20	SCHOOL OUTFITTERS	\$1,158.13
8/20	SCHOOL SPECIALTY INC	\$25,227.09
8/20	SCHOOLMATE	\$2,232.50
8/20	SEWELL FORD INC	\$597.72
8/20	SHAVER FOODS LLC	\$97,466.18
8/20	SHERRY G'S FLORAL DESIGN	\$112.50
8/20	SHERWIN WILLIAMS	\$623.68
8/20	SIMS PLASTIC INC	\$206.92
8/20	SOLUTION TREE INC	\$20,800.00
8/20	DS WATERS OF AMERICA, INC	\$21.09
8/20	STEVEN ORTIZ	\$714.00
8/20	STEWART & STEVENSON	\$85.89
8/20	SUMMIT INTEGRATION SYSTEMS	\$925.00
8/20	SUNSHINE LAUNDRY &	\$225.00
8/20	SUPER DUPER PUBLICATIONS	\$1,245.00
8/20	SYSCO WEST TEXAS	\$3,617.69
8/20	TASB RMF	\$129,416.00
8/20	TASSY MILLER	\$125.56
8/20	TEACHER CREATED MATERIALS	\$451,495.49
8/20	TEJAS MANUFACTURING CO.	\$4,100.00
8/20	TENNIS OUTLET	\$344.00
8/20	TERRA TESTING, INC	\$23,439.05
8/20	TEXAS ASSOC OF SCHOOL BOARDS	\$552.00
8/20	TEXAS EDUCATION NEWS	\$215.00
8/20	THE BOSWORTH CO	\$4,540.00
8/20	THE JASON PROJECT	\$10,000.00
8/20	THOMAS J PETERSON LLC	\$409.86
8/20	TRACEY BORCHARDT	\$300.00
8/20	TROPHY DEN	\$101.43
8/20	TYSON PREPARED FOOD, INC.	\$26,174.40
8/20	UNITED STATES ACADEMIC	\$2,800.40
8/20	UVALDINA VALENZUELA	\$2.00
8/20	VANCE WASHINGTON	\$2,500.00
8/20	VARSITY SPIRIT CORPORATION	\$6,937.60
8/20	VARSITY SPIRIT FASHION	\$2,175.80
8/20	VERIZON WIRELESS	\$1,689.49
8/20	WEISSMAN'S DESIGN FOR DANCE	\$43.24
8/20	WESTAIR-PRAXAIR DIST INC	\$143.45
8/20	XEROX CORPORATION	\$5,521.49
8/20	BARRON SERVICE PARTS CO INC	\$7.99
8/20	TCEQ	\$315.00
8/20	TCEQ	\$315.00
8/21	ABILENE COOPER HIGH SCHOOL	\$75.00
8/21	GARDA CASH LOGISTICS	\$3,668.78
8/21	SAMANTHA MEDINA	\$500.00
8/21	SAN ANGELO ISD	\$150.00
8/21	TEACHER GAMING LLC	\$376.00
8/21	TEXAS ASSOCIATION OF	\$15,625.00
8/21	TYLER TECHNOLOGIES, INC.	\$500.00
8/21	XEROX CORPORATION	\$10,199.04

8/22	LEGACY ELITE	\$255.24
8/22	ODESSA AMERICAN	\$185.90
8/27	A T & T MOBILITY	\$103.19
8/27	ABBOTT SUPPLY CO	\$576.00
8/27	ABILENE ISD	\$200.00
8/27	ABSOLUTE FIRE PROTECTION INC	\$846.60
8/27	ADVANCEPIERRE, FOODS, INC	\$33,057.15
8/27	AIRGAS SOUTHWEST, INC	\$81.79
8/27	ALICIA PRESS	\$696.14
8/27	ALL ABOUT HEARING	\$135.00
8/27	AMERIPRIDE LINENS	\$554.74
8/27	ANDREW BULLARD	\$36.00
8/27	ANTONIO R GONZALEZ	\$690.00
8/27	APPERSON EDUCATION PRODUCTS	\$221.88
8/27	ASCD CONFERENCE REGISTRATION	\$2,517.90
8/27	AT&T	\$1,942.56
8/27	AT&T	\$9,898.10
8/27	ATHLETIC SUPPLY INC	\$11,785.50
8/27	ATMOS ENERGY	\$10,606.21
8/27	B & H PHOTO & VIDEO	\$7,048.85
8/27	B-LINE FILTER & SUPPLY INC	\$62.00
8/27	BARNES & NOBLE INC.	\$741.35
8/27	BARRON SERVICE PARTS CO INC	\$91.49
8/27	BEAL GLASS	\$90.00
8/27	BEN E KEITH CO	\$9,577.72
8/27	BENCHMARK EDUCATION COMPANY	\$174.90
8/27	BJB	\$41.31
8/27	BLUE NILE WATER CO	\$137.00
8/27	BLUE STAR BUS SALES, LTD	\$1,048.54
8/27	BRANDI PETTUS	\$684.82
8/27	BRAUN BEEF & CO CORP	\$73,196.00
8/27	BRAZOS DOOR & HARDWARE	\$198.00
8/27	BRUSON FAMILY BAR-B-QUE INC	\$3,247.50
8/27	BUCK'S WHEEL & EQUIPMENT CORP	\$88.77
8/27	BUILDERS TOOLS & FASTENERS	\$23.82
8/27	BUS AIR MANUFACTURING, LLC	\$83.98
8/27	BYRNE BROS FOODS INC	\$11,424.00
8/27	CALICO INDUSTRIES, INC	\$1,815.60
8/27	CARL CHANCELLOR	\$300.00
8/27	CAROLYN RIEVES-GONZALEZ	\$1,109.94
8/27	CAVALLO ENERGY TEXAS	\$93,938.65
8/27	CDW-G	\$77,785.07
8/27	CENGAGE LEARNING	\$7,616.39
8/27	CHERYL SELLARS	\$802.44
8/27	CHRISTI HANSEN	\$61.37
8/27	CHRISTINE MASON	\$1,393.43
8/27	CHRISTOPHER SOTO	\$681.00
8/27	CHURCHFIELD TRADING COMPANY	\$41,658.48
8/27	CITY OF ODESSA	\$175.89
8/27	CMC BUSINESS SYSTEMS	\$1,777.20
8/27	CMC BUSINESS SYSTEMS INC	\$2,685.15
8/27	CONSOLIDATED ELECTRICAL DIST	\$1,657.81

8/27	CONTROL TECHNOLOGIES INC	\$9,077.00
8/27	COOLE SCHOOL	\$2,774.00
8/27	CRISIS PREVENTION INSTITUTE	\$315.00
8/27	CUMMINS SOUTHERN PLAINS INC	\$890.85
8/27	CYNTHIA KING	\$75.00
8/27	DENISA MENDEL	\$87.74
8/27	DORIAN BUSINESS SYSTEMS	\$300.00
8/27	ECTOR COUNTY UTILITY DIST	\$4,524.20
8/27	EDMIS	\$850.00
8/27	EDUCATION ADVANCED INC.	\$3,788.75
8/27	EDUCATION ADVANCED INC.	\$16,428.50
8/27	EDWARD DON & COMPANY	\$9,416.63
8/27	ELLISON EDUCATIONAL EQUIP INC	\$10.89
8/27	ESCHOOL SOLUTIONS,LLC	\$12,888.39
8/27	FITZCO SOUND	\$1,794.00
8/27	FOLLETT SCHOOL SOLUTIONS, INC.	\$5,383.50
8/27	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$199.84
8/27	FROG STREET PRESS INC	\$61.56
8/27	G H DAIRY	\$1,401.72
8/27	GARDENDALE WATER CO	\$48.00
8/27	GARY GARNER	\$111.00
8/27	GAYLA BILLINGSLEY	\$690.00
8/27	GILLIAN DANLEY	\$300.00
8/27	GOLDEN BREW COFFEE SERVICE	\$25.77
8/27	GRAINGER	\$11,199.04
8/27	GRANDE COMMUNICATIONS	\$8,235.00
8/27	GRAYBAR ELECTRIC	\$252.62
8/27	GREG NELSON	\$142.00
8/27	H & R FOODS	\$18,863.15
8/27	HON COMPANY C/O OFFICEWISE	\$241.49
8/27	HOOLEON CORPORATION	\$2,235.42
8/27	HOUGHTON MIFFLIN HARCOURT	\$652.32
8/27	HURT EXTERMINATING	\$16,643.00
8/27	I-SAFE INC.	\$2,025.00
8/27	INDUSTRIAL IGNITION LLC	\$103.04
8/27	INFOGRIP, INC	\$410.00
8/27	ISTATION	\$35,750.00
8/27	ISTATION	\$1,539.50
8/27	JAMES RAMAGE	\$457.00
8/27	JESSICA JACKSON	\$108.00
8/27	JESSICA JACKSON	\$110.00
8/27	JO ANN LARA	\$20.00
8/27	JOHNSON BROS OIL CO	\$37,930.70
8/27	JOHNSON BROS OIL CO	\$2,500.00
8/27	JOLLY FARMER PRODUCTS US INC.	\$2,239.35
8/27	K. B. SAFE & LOCK CO	\$32.50
8/27	KAMICO INSTRUCTIONAL MEDIA	\$4,379.23
8/27	KEEGAN DEARMOND	\$5,400.00
8/27	KEEGAN DEARMOND	\$1,080.00
8/27	KRONOS INC.	\$38,324.38
8/27	LABATT FOOD SERVICE	\$16,393.34
8/27	LAKESHORE LEARNING	\$531.04

8/27	LAKSHMI MAHADEVAN	\$644.24
8/27	LAMAR COMPANIES	\$2,600.00
8/27	LAND O'LAKE	\$17,862.40
8/27	LONE STAR LEARNING	\$5,184.17
8/27	LOU'S CLINICAL LAB INC	\$4,083.00
8/27	LOWE'S	\$63.42
8/27	LUNCH MONY, INC.	\$333.61
8/27	LVR CARPET CENTER	\$38,486.95
8/27	LYNDA.COM, INC	\$375.00
8/27	M-F ATHLETIC CO. INC	\$423.25
8/27	MAGALIY NAVARRETE	\$50.00
8/27	MANSON WESTERN CORPORATION	\$1,732.50
8/27	MARK HUNT	\$20.00
8/27	MENTORING MINDS	\$2,107.88
8/27	MICHAEL FOODS, INC.	\$19,975.20
8/27	MIDLAND SAFETY & HEALTH SALES	\$221.10
8/27	MIGHTY WASH	\$120.00
8/27	NATIONAL GUARANTEED VINYL INC	\$506.46
8/27	NEW TECHNOLOGY NETWORK, LLC	\$70,500.00
8/27	NIMBUS DRINKING WATER SYSTEMS	\$54.00
8/27	O'REILLY AUTOMOTIVE STORES, INC.	\$927.82
8/27	OAESP	\$20.00
8/27	OAESP	\$85.00
8/27	ODESSA AMERICAN	\$83.88
8/27	ODESSA WINLECTRIC	\$62.12
8/27	OFFICEWISE FURNITURE & SUPPLY	\$28,594.15
8/27	OHSU DESIGN TO LEARN	\$762.00
8/27	OLMSTED-KIRK PAPER CO	\$669.95
8/27	ADVANCE CARPET CLEANING	\$1,534.16
8/27	ORIENTAL TRADING INC	\$197.60
8/27	OVERHEAD DOOR COMPANY	\$110.00
8/27	PATTERSON MEDICAL	\$15.93
8/27	PEARSON EDUCATION	\$74.46
8/27	PEARSON SCHOOL	\$160.05
8/27	PERMIAN BASIN LAW ENFORCEMENT	\$25.00
8/27	PERMIAN PRINTING & OFFICE INC	\$139.90
8/27	PINNACLE PROPANE LLC	\$52.00
8/27	PITNEY BOWES	\$4,971.00
8/27	PTM DOCUMENT SYSTEMS	\$659.29
8/27	QUATRO PAINT PRODUCTS:ODESSA	\$1,668.11
8/27	QUILL CORP	\$377.94
8/27	RANCH SUPPLY	\$423.75
8/27	RANDY THOMPSON	\$300.00
8/27	REALLY GOOD STUFF	\$1,088.00
8/27	REGION 16	\$2,096.50
8/27	REGION 18 EDUC SERVICE CENTER	\$1,402.22
8/27	REGION XIII	\$350.00
8/27	REGION XIII	\$350.00
8/27	REGION XIII	\$775.00
8/27	RHYTHMBEE, INC	\$112.50
8/27	ROCKIN Q SMOKEHOUSE	\$367.15
8/27	ROSA'S CAFE / BOBBY COX Co.	\$132.55

8/27	SA BENEFIT SERVICES, LLC.	\$22,948.56
8/27	SA BENEFIT SERVICES, LLC.	\$22,948.56
8/27	SAM RICE AUTO PTS	\$1,511.27
8/27	SCENARIO LEARNING	\$17,500.00
8/27	SCHOOL SPECIALTY INC	\$3,415.08
8/27	SHANNON E. TAYLOR PHD.	\$2,500.00
8/27	SIMS PLASTIC INC	\$933.10
8/27	STANDARD INSURANCE COMPANY	\$3,868.16
8/27	STANDARD INSURANCE COMPANY	\$7,758.45
8/27	STATE NOTARY COMMISSION	\$120.00
8/27	STATE NOTARY COMMISSION	\$150.00
8/27	STATE NOTARY COMMISSION	\$150.00
8/27	STEMARCO INC	\$178.20
8/27	STEVEN ORTIZ	\$1,040.00
8/27	SYSCO WEST TEXAS	\$36,283.97
8/27	TAYLOR BODY WORKS	\$11,148.77
8/27	TEACHER CREATED MATERIALS	\$1,799.54
8/27	TECH SALES LTD	\$16,993.00
8/27	TERRA TESTING, INC	\$10,117.10
8/27	TEXAS ASSOCIATION OF	\$70.00
8/27	TEXAS COUNSELING ASSOC.	\$275.00
8/27	TEXAS STATE NOTARY BUREAU	\$61.80
8/27	TRACEY BORCHARDT	\$300.00
8/27	TROPHY DEN	\$726.65
8/27	U S FOOD SERVICE	\$355.95
8/27	ULINE INC.	\$105.29
8/27	UNITED PARCEL SERVICE INC	\$237.56
8/27	UNITED REFRIGERATION	\$742.14
8/27	VAN RAGSDALE	\$1,000.00
8/27	WAGNER SUPPLY COMPANY INC	\$25,056.44
8/27	WESTAIR-PRAXAIR DIST INC	\$72.54
8/27	WOODBURN PRESS	\$5,985.00
8/27	XEROX CORPORATION	\$69,072.33
8/27	YOUTHLIGHT INC.	\$1,241.08
8/28	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
8/28	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
8/28	COLLEGE ASSIST	\$588.29
8/28	EOS CCA	\$544.35
8/28	GARY NORWOOD, TRUSTEE	\$650.23
8/28	GARY NORWOOD, TRUSTEE	\$1,349.09
8/28	GARY NORWOOD, TRUSTEE	\$2,590.00
8/28	RAY HENDREN, TRUSTEE	\$845.00
8/28	TEXAS GUARANTEED STUDENT LOANS	\$37.42
8/28	TEXAS GUARANTEED STUDENT LOANS	\$339.06
8/28	TEXAS GUARANTEED STUDENT LOANS	\$449.00
8/28	TEXAS GUARANTEED STUDENT LOANS	\$476.89
8/28	TEXAS GUARANTEED STUDENT LOANS	\$481.92
8/28	TEXAS GUARANTEED STUDENT LOANS	\$485.27
8/28	TEXAS GUARANTEED STUDENT LOANS	\$490.12
8/28	TEXAS GUARANTEED STUDENT LOANS	\$494.51
8/28	TEXAS GUARANTEED STUDENT LOANS	\$511.57
8/28	TEXAS GUARANTEED STUDENT LOANS	\$517.59

8/28	TEXAS GUARANTEED STUDENT LOANS	\$522.74
8/28	TEXAS GUARANTEED STUDENT LOANS	\$527.03
8/28	TEXAS GUARANTEED STUDENT LOANS	\$527.22
8/28	TEXAS GUARANTEED STUDENT LOANS	\$545.52
8/28	TEXAS GUARANTEED STUDENT LOANS	\$584.21
8/28	TEXAS GUARANTEED STUDENT LOANS	\$613.48
8/28	TEXAS GUARANTEED STUDENT LOANS	\$623.32
8/28	TEXAS GUARANTEED STUDENT LOANS	\$692.31
8/28	UNITED STATES TREASURY	\$54.00
8/28	UNITED STATES TREASURY	\$100.00
8/28	UNITED STATES TREASURY	\$200.00
8/28	UNITED STATES TREASURY	\$572.09
8/28	US DEPARTMENT OF EDUCATION	\$152.98
8/28	US DEPARTMENT OF EDUCATION	\$535.32
8/28	US DEPARTMENT OF EDUCATION	\$551.96
8/28	US DEPARTMENT OF EDUCATION	\$783.19
8/28	WEST TEXAS EDUCATORS	\$185,998.14
8/28	XEROX CORPORATION	\$282.55
9/2	CHEVRON AND TEXACO	\$998.04
9/3	AARON ALEX MOLINA	\$79.17
9/3	ABBOTT SUPPLY CO	\$57.50
9/3	AGILE SPORTS TECHNOLOGIES	\$7,998.00
9/3	ALEXANDER BRADFORD	\$87.50
9/3	ALICIA PRESS	\$299.12
9/3	ALICIA SYVERSON	\$94.66
9/3	ALICIA SYVERSON	\$1,271.46
9/3	ALL ABOARD AMERICA!	\$3,453.54
9/3	AMERIPRIDE LINENS	\$775.87
9/3	ANDREW JANNEY	\$154.39
9/3	APPLE, INC	\$119.00
9/3	ATHLETIC SUPPLY INC	\$2,120.00
9/3	ATKINS HOLLMAN JONES PEACOCK	\$11,979.00
9/3	B & H PHOTO & VIDEO	\$547.99
9/3	BENCHMARK SUPPLY COMPANY	\$80.65
9/3	BILLY TALLEY	\$1,000.00
9/3	BJB	\$29.99
9/3	BLAKE MCDONALD	\$40.01
9/3	BLUE CROSS BLUE SHIELD TEXAS	\$121,763.70
9/3	BLUE NILE WATER CO	\$134.50
9/3	BRAINCHILD	\$144,751.00
9/3	BRAUN BEEF & CO CORP	\$31,104.92
9/3	BRAZOS DOOR & HARDWARE	\$2,520.00
9/3	CALICO INDUSTRIES, INC	\$39.30
9/3	CARLA BYRNE	\$72.78
9/3	CDW-G	\$13,598.87
9/3	CENGAGE LEARNING	\$494.21
9/3	CITY OF ODESSA	\$14,880.00
9/3	COCA-COLA BOTTLING CO	\$566.40
9/3	CONSTANT CONTACT, INC	\$867.00
9/3	CONTROL TECHNOLOGIES INC	\$20,302.50
9/3	CURRICULUM ADVANTAGE, INC	\$420,688.00
9/3	DANIEL ESCANUELA	\$98.93

9/3	DANIEL LOUDENBACK	\$47.47
9/3	DAVID HARWELL	\$141.00
9/3	DEMCO INC.	\$424.97
9/3	DENISE OLSON	\$1,000.00
9/3	DOUGLAS L KARR	\$7,500.00
9/3	EDMENTUM, INC	\$1,299.60
9/3	ETA HAND2MIND	\$975.30
9/3	FIRST FINANCIAL ADMINISTRATORS	\$1,383.32
9/3	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
9/3	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,116.96
9/3	FREY SCIENTIFIC CO	\$51.56
9/3	GARDENDALE WATER CO	\$138.00
9/3	GLYNLYON, INC	\$214,750.00
9/3	GOLDEN BREW COFFEE SERVICE	\$212.10
9/3	GREG NELSON	\$61.30
9/3	GREG NELSON	\$184.72
9/3	GREG NELSON	\$319.25
9/3	HANDWRITING WITHOUT TEARS	\$16,806.00
9/3	HEATHER RUTLEDGE	\$120.00
9/3	HON COMPANY C/O OFFICEWISE	\$610.32
9/3	HORIZON REPORTERS	\$250.00
9/3	HOUGHTON MIFFLIN HARCOURT	\$7,997.64
9/3	INDECO SALES INC	\$86,928.32
9/3	INDUSTRIAL IGNITION LLC	\$402.04
9/3	INEZ HERNANDEZ	\$90.55
9/3	INTERNATIONAL READING ASSOC	\$39.00
9/3	ISTATION	\$10,650.00
9/3	JAMES PHILLIPS WILLIAMS	\$3,127.04
9/3	JAMIE ANDERSON	\$1,000.00
9/3	JESUS DOMINGUEZ	\$45.74
9/3	JOHNSON BROS OIL CO	\$21,386.77
9/3	JONES SCHOOL SUPPLY CO	\$105.00
9/3	KATELYN SHACKELFORD	\$195.32
9/3	LA MARGARITA	\$640.00
9/3	LAKESHORE LEARNING	\$191.09
9/3	LAWNMOWER SALES AND SERVICE	\$50.18
9/3	LAWSON PRODUCTS INC.	\$84.95
9/3	LIFE BARNARD MD	\$1,000.00
9/3	LINDA SUBIA	\$171.05
9/3	LOU'S CLINICAL LAB INC	\$24.00
9/3	LUNCH MONY, INC.	\$2,297.49
9/3	LYNDI LEE SHACKELFORD	\$175.18
9/3	MANUELS	\$4,844.04
9/3	MARK BARTLEY	\$1,000.00
9/3	MENTORING MINDS	\$8,431.50
9/3	MONICA GALINDO	\$150.24
9/3	N-TUNE MUSIC & SOUND INC	\$1,207.87
9/3	NAPA AUTO PARTS	\$3,587.77
9/3	NCS PEARSON, INC.	\$11,297.08
9/3	OAESP	\$120.00
9/3	OFFICEWISE FURNITURE & SUPPLY	\$15,055.02
9/3	TEXAS EDUCATION AGENCY	\$6,012.00

9/3	OVERHEAD DOOR COMPANY	\$110.00
9/3	PETROLEUM SOLUTIONS, INC.	\$4,500.00
9/3	PHONAK HEARING SYSTEMS	\$8,998.39
9/3	QEP INC	\$1,100.28
9/3	RATLIFF RANCH GOLF LINKS	\$1,360.00
9/3	ROMEO MUSIC	\$390.00
9/3	SAM'S CLUB DIRECT	\$3,783.76
9/3	SAM'S CLUB DIRECT	\$924.68
9/3	SHELL	\$1,549.82
9/3	SHONDA STAHL	\$200.00
9/3	SOLUTION TREE INC	\$2,509.63
9/3	DS WATERS OF AMERICA, INC	\$60.06
9/3	STARFALL PUBLICATIONS	\$270.00
9/3	STATE TREASURER	\$131.00
9/3	STEMARCO INC	\$11.00
9/3	SUMMIT INTEGRATION SYSTEMS	\$3,635.00
9/3	SYSCO WEST TEXAS	\$5,429.32
9/3	TENNIS OUTLET	\$818.95
9/3	TEXAS ASSOC OF SCHOOL BOARDS	\$428.20
9/3	TEXAS ASSOCIATION OF	\$410.00
9/3	TEXAS COLLEGE SAVINGS PLAN	\$100.00
9/3	TEXAS DEPT OF PUBLIC SAFETY	\$313.00
9/3	TEXAS DEPT. OF AGRICULTURE	\$110.00
9/3	TEXAS EDUCATION NEWS	\$215.00
9/3	TEXAS INSTRUMENTS, INC	\$375.00
9/3	TEXAS PEST CONTROL ASSOC	\$160.00
9/3	TEXAS PEST CONTROL ASSOC	\$270.00
9/3	THEODORE MCDONALD	\$122.70
9/3	TRACY WATSON	\$139.32
9/3	U S FOOD SERVICE	\$156.75
9/3	UNITED REFRIGERATION	\$185.22
9/3	WAGNER SUPPLY COMPANY INC	\$568.01
9/3	WANAE HARRIS JONES	\$216.95
9/3	WEST TEXAS EDUCATORS	\$1,171.00
9/3	WEST TEXAS EQUIPMENT & REPAIR	\$11,295.00
9/3	XEROX CORPORATION	\$668.20
9/3	STEVEN ORTIZ	\$1,020.00
9/3	VANCE WASHINGTON	\$670.00
9/3	VANCE WASHINGTON	\$700.00
9/3	VANCE WASHINGTON	\$940.00
9/3	VANCE WASHINGTON	\$1,400.00
9/5	FIRST FINANCIAL ADMINISTRATORS	\$900.00
9/5	FIRST FINANCIAL ADMINISTRATORS	\$41,671.66
9/5	FIRST FINANCIAL ADMINISTRATORS	\$69,335.09
9/5	THE CINCINNATI LIFE INS. CO	\$850.64
9/10	ABSOLUTE FIRE PROTECTION INC	\$1,479.00
9/10	ACCELERANDO MUSIC SERVICE	\$204.40
9/10	ACET	\$1,750.00
9/10	ADOLFO ZUBIA	\$2,101.44
9/10	ALERT SERVICES INC	\$390.00
9/10	ALICIA PRESS	\$102.00
9/10	ALICIA SYVERSON	\$102.00

9/10	ALL ABOARD AMERICA!	\$22,759.51
9/10	ALL ABOUT HEARING	\$8,100.00
9/10	ALVIN A. SEYBERT	\$500.00
9/10	AMERICAN EXPRESS	\$7,551.30
9/10	AMERICAN LEGACY PUBLISHING	\$1,843.92
9/10	AMERICAN MESSAGING	\$17.23
9/10	AMERICAN RENTAL CENTER, INC	\$1,302.97
9/10	AMERIPRIDE LINENS	\$1,234.67
9/10	ANCHOR BOLT & SUPPLY	\$145.00
9/10	ANDERSON TILE SALES INC	\$2,029.00
9/10	APPLE, INC	\$13,426.00
9/10	ARA OF ODESSA	\$236.06
9/10	ARROW MAGNOLIA INTL LP	\$324.05
9/10	ATHLETIC SUPPLY INC	\$10,265.50
9/10	AUTUMN SLOAN	\$736.55
9/10	AVID CENTER	\$2,255.00
9/10	B-LINE FILTER & SUPPLY INC	\$719.91
9/10	BARNES & NOBLE INC.	\$4,141.48
9/10	BARRON SERVICE PARTS CO INC	\$219.54
9/10	BEAL GLASS	\$60.00
9/10	BENCHMARK SUPPLY COMPANY	\$125.66
9/10	BERRY BORCHARDT	\$480.00
9/10	BETSABE GONZALEZ SALCIDO	\$1,019.02
9/10	BILL WILLIAMS TIRE CENTER	\$2,380.00
9/10	BJB	\$23.66
9/10	BLUE BELL CREAMERIES	\$2,249.13
9/10	BLUE STAR BUS SALES, LTD	\$750.46
9/10	BRAZOS DOOR & HARDWARE	\$3,013.50
9/10	BUCK'S WHEEL & EQUIPMENT CORP	\$192.40
9/10	BUILDERS TOOLS & FASTENERS	\$79.20
9/10	CARL CHANCELLOR	\$300.00
9/10	CARL CHANCELLOR	\$600.00
9/10	CAROLINA BIOLOGICAL SUPPLY CO	\$13.67
9/10	CDW-G	\$32,680.69
9/10	CELESTE POTTER	\$86.34
9/10	CINDY HARBOUR	\$924.50
9/10	CINDY HARBOUR	\$1,135.00
9/10	CITY OF ODESSA	\$2,880.00
9/10	CITY OF ODESSA WATER DEPT	\$109,605.39
9/10	CLAUDIA CALLEROS	\$1,223.55
9/10	CLIFF MCCANN	\$204.77
9/10	COCA-COLA BOTTLING CO	\$596.16
9/10	CORRAL ENVIRONMENTAL CONSULTIN	\$2,040.00
9/10	CUMMINS SOUTHERN PLAINS INC	\$932.95
9/10	CUSTOM WHOLESALE SUPPLY INC	\$6,406.92
9/10	CUTTING EDGE ADVERTISING	\$325.50
9/10	DANIEL VELASQUEZ	\$31.88
9/10	DAVID BARGAS	\$1,208.00
9/10	DAVID HARWELL	\$141.00
9/10	DAVID L PATTERSON	\$1,169.00
9/10	DAVID STEELE	\$1,758.04
9/10	DELL MARKETING LP	\$397.37

9/10	DIAMOND BUSINESS SERVICES, INC	\$625.00
9/10	DIANA PENNINGTON	\$375.00
9/10	DIANA PENNINGTON	\$2,112.75
9/10	DISCOUNT SCHOOL SUPPLY	\$217.78
9/10	DONNA SMITH	\$681.18
9/10	DONNA TAYLOR	\$180.02
9/10	DORIAN BUSINESS SYSTEMS	\$300.00
9/10	ECTOR COUNTY APPRAISAL DIST	\$478,106.25
9/10	ETA HAND2MIND	\$1,581.35
9/10	EVELYN GARCIA	\$2,135.50
9/10	EXPECT THIS LLC	\$87.70
9/10	FEDEX	\$31.15
9/10	FIRST FINANCIAL ADMINISTRATORS	\$161.03
9/10	FIRST FINANCIAL ADMINISTRATORS	\$886.88
9/10	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$749.36
9/10	FREY SCIENTIFIC CO	\$116.01
9/10	GCR TIRES & SERVICE	\$710.45
9/10	GENWORTH LIFE INSURANCE CO.	\$34.47
9/10	GOLDEN BREW COFFEE SERVICE	\$42.44
9/10	GOODSON SERVICE COMPANY	\$146.13
9/10	GOPHER SPORT	\$147.55
9/10	GRAINGER	\$9,453.89
9/10	GREG NELSON	\$56.00
9/10	GREG NELSON	\$184.72
9/10	GRISELDA MONTES	\$1,000.55
9/10	HEALTH SERVICES ADMINISTRATION	\$9,248.32
9/10	HIGGINBOTHAM & ASSOCIATES	\$5,663.00
9/10	HIGGINBOTHAM & ASSOCIATES	\$373,850.00
9/10	HON COMPANY C/O OFFICEWISE	\$4,019.27
9/10	HORACE MANN INS CO	\$456.75
9/10	HOUGHTON MIFFLIN HARCOURT	\$464.93
9/10	HUGHES SERVICES FLOORING, LP	\$5,075.80
9/10	INSOURCE INSURANCE GROUP, LLC	\$250.00
9/10	INT'L BACCALAUREATE ORG	\$10,820.00
9/10	JOHNSON BROS OIL CO	\$42,848.43
9/10	JOHNSON BROS OIL CO	\$2,500.00
9/10	JSA ARCHITECTS, INC.	\$101,646.12
9/10	KEITH GARINGER	\$273.74
9/10	KELLY-MOORE PAINT CO INC	\$768.19
9/10	KENNER PRINTING	\$4,167.95
9/10	KING'S HIGHWAY CHARTERS & TOUR	\$6,700.00
9/10	LAKESHORE LEARNING	\$809.36
9/10	LAWNMOWER SALES AND SERVICE	\$236.84
9/10	LEE LEWIS CONSTRUCTION, INC.	\$378,620.00
9/10	LINDA SUBIA	\$44.80
9/10	LINDA SUBIA	\$102.00
9/10	LISA WILLS	\$744.70
9/10	LITHIA CO	\$110.46
9/10	LOU'S CLINICAL LAB INC	\$50.00
9/10	LOWE'S	\$1,195.28
9/10	LUIS GALVAN	\$685.00
9/10	LUNCH MONY, INC.	\$1,429.82

9/10	LYDIA V. BAEZA	\$6.38
9/10	LYDIA V. BAEZA	\$72.42
9/10	MARI WILLIS	\$13.56
9/10	MARIA ALVARADO	\$2,300.00
9/10	MARK KOLOKOFF	\$600.00
9/10	MARLYN YOUNG	\$1,984.55
9/10	MASON SUPPLY	\$1,145.92
9/10	MATTHEW MCLAUGHLIN	\$520.05
9/10	MCMINN FURNITURE CO	\$957.87
9/10	MICHAEL FLAX	\$740.00
9/10	MIDLAND SAFETY & HEALTH SALES	\$1,544.75
9/10	MISTY HINER	\$641.00
9/10	MORRISON SUPPLY CO	\$277.15
9/10	NATALIE FITZGERALD	\$354.00
9/10	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$50.00
9/10	NATIONAL TRAVEL SERVICE	\$460.70
9/10	NATIONAL TRAVEL SYSTEMS	\$3,712.90
9/10	NCS PEARSON, INC.	\$9,131.67
9/10	NELSON MINYARD	\$679.79
9/10	NIENHUIS MONTESSORI USA	\$68.57
9/10	NIMBUS DRINKING WATER SYSTEMS	\$110.00
9/10	NUNEZ FENCE	\$14,500.00
9/10	O'REILLY AUTOMOTIVE STORES, INC.	\$1,603.30
9/10	ODESSA AMERICAN	\$993.00
9/10	ODESSA CHAMBER OF COMMERCE	\$750.00
9/10	ODESSA GLASS & MIRROR CO	\$4,578.02
9/10	OFFICEWISE FURNITURE & SUPPLY	\$20,016.36
9/10	OLMSTED-KIRK PAPER CO	\$615.94
9/10	LESLIE MODESTO	\$108.00
9/10	KAYLI STURGES	\$1,071.00
9/10	VICTORIA MARQUEZ	\$1,071.00
9/10	ORIENTAL TRADING INC	\$219.68
9/10	PARKHILL, SMITH & COOPER, INC.	\$54,379.80
9/10	PARLANT TECHNOLOGY, INC.	\$99,054.00
9/10	PATTERSON MEDICAL	\$103.34
9/10	PEARSON EDUCATION	\$2,671.06
9/10	PEARSON SCHOOL	\$277.13
9/10	PERFECT PRINT ADVERTISING, INC	\$975.00
9/10	PERMIAN PROMPT CARE	\$900.00
9/10	PETRO COMMUNICATIONS	\$63.00
9/10	PETROLEUM SOLUTIONS, INC.	\$826.00
9/10	PILAR MORENO-RECIO	\$398.50
9/10	PITNEY BOWES	\$2,313.00
9/10	POSITIVE PROMOTIONS	\$175.40
9/10	PYRAMID EDUCATIONAL CONSULTANTS	\$8,818.38
9/10	QUATRO PAINT PRODUCTS:ODESSA	\$282.39
9/10	RANCH SUPPLY	\$2,067.20
9/10	RANDY THOMPSON	\$300.00
9/10	RANDY THOMPSON	\$300.00
9/10	RAY BEATY	\$284.00
9/10	RBC MUSIC COMPANY INC	\$120.25
9/10	REGINA DANIELLE LEE	\$349.00

9/10	REGION 18 EDUC SERVICE CENTER	\$2,818.90
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	REGION XIII	\$375.00
9/10	RENAISSANCE LEARNING INC	\$12,540.27
9/10	RICE UNIVERSITY	\$2,310.00
9/10	RIOS WADDLETON	\$402.00
9/10	ROBERT R. REED	\$59.00
9/10	ROBERTS TRUCK CENTER OF TEXAS	\$535.46
9/10	RODNEY CHARLES ROMAN	\$500.00
9/10	RODNEY MORRIS	\$38.86
9/10	ROY GARCIA	\$733.42
9/10	SAM RICE AUTO PTS	\$502.77
9/10	SAM'S CLUB DIRECT	\$31.84
9/10	SANDRA BANDA	\$1,108.44
9/10	SARA LEE BAKERY GROUP	\$11,564.70
9/10	SCHOLASTIC INC	\$499.12
9/10	SCHOOL DATEBOOKS INC.	\$6,331.40
9/10	SCHOOL SPECIALTY INC	\$4,997.61
9/10	SCHOOLWIRES, INC.	\$31,221.36
9/10	SECURED DOCUMENT SHREDDING INC	\$465.50
9/10	SHANNAN WILLIAMSON	\$1,085.39
9/10	SHAWN MAHAN	\$500.00
9/10	SHELLEY VANDUSEN	\$871.28
9/10	SHERWIN WILLIAMS	\$61.65
9/10	SIMS PLASTIC INC	\$728.84
9/10	STATE NOTARY COMMISSION	\$150.00
9/10	STEMARCO INC	\$152.75
9/10	STEMARCO INC	\$66.00
9/10	STEPHANIE GREEN	\$626.90
9/10	STEPHANIE HOWARD	\$220.75
9/10	STEPHANIE HOWARD	\$830.07
9/10	STEVE BROWN	\$674.90
9/10	STEVEN DOJAHN	\$226.04
9/10	STEVEN ORTIZ	\$640.00
9/10	STEVEN ORTIZ	\$1,050.00
9/10	STEWART & STEVENSON	\$85.89
9/10	TAMMIE WHITE	\$384.00
9/10	TANYA GALINDO	\$308.00
9/10	TASPA	\$100.00
9/10	TENNIS OUTLET	\$2,367.00
9/10	TERESA CARRASCO	\$4,353.00
9/10	TERI W ERVIN	\$689.46
9/10	TEXAS ASSOCIATION OF	\$290.00
9/10	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$440.00
9/10	THE INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$95.00
9/10	THOMAS CROWE	\$142.00

9/10	THOMAS CROWE	\$284.00
9/10	THOMAS DEMORROW	\$33.60
9/10	TODD VESELY	\$119.03
9/10	TODD VESELY	\$443.87
9/10	TOMMY HAWKINS CONSTRUCTION, INC.	\$18,970.00
9/10	TOTAL OFFICE SOLUTIONS	\$462.53
9/10	TRACEY BORCHARDT	\$300.00
9/10	TRACEY BORCHARDT	\$300.00
9/10	TRACY TAYLOR	\$226.00
9/10	TRANE CO	\$309,722.00
9/10	TRISTAN G. SPECTER	\$284.00
9/10	UNITED PARCEL SERVICE INC	\$50.56
9/10	UNIVERSITY OF TEXAS @ AUSTIN	\$3,400.00
9/10	VALERIE RIVERA	\$348.50
9/10	VANCE WASHINGTON	\$1,700.00
9/10	VANCO INSULATION INC	\$15,727.50
9/10	VARSITY SPIRIT FASHION	\$3,351.35
9/10	WARDS NATURAL SCIENCE	\$163.73
9/10	WESTAIR-PRAXAIR DIST INC	\$507.39
9/10	WOODBURN PRESS	\$650.03
9/10	XEROX CORPORATION	\$52,840.78
9/10	XTREME SWIM SHOP	\$712.50
9/10	YOLANDA HERNANDEZ	\$248.50

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	743
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$7,029,893.23