

**ECTOR COUNTY ISD
CHECK REGISTER
10/13/2022 - 11/09/2022**

DATE	PAYEE	AMOUNT
10/19/2022	4IMPRINT INC	\$ 1,515.39
10/19/2022	ALL ABOUT HEARING	10,650.00
10/19/2022	AMERIPRIDE SERVICES INC.	1,949.21
10/19/2022	ANCHOR BOLT & SUPPLY	37.80
10/19/2022	B-LINE FILTER & SUPPLY INC	66.88
10/19/2022	BUCK'S WHEEL & EQUIPMENT COMPANY	1,594.14
10/19/2022	AUTOMATIC ICE MACHINE	442.50
10/19/2022	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,636.04
10/19/2022	DIAMOND BUSINESS SERVICES INC	1,225.81
10/19/2022	NO TEARS LEARNING INC.	3,598.80
10/19/2022	INDECO SALES INC	1,210.47
10/19/2022	IXL LEARNING	4,233.00
10/19/2022	J W PEPPER & SON INC	934.70
10/19/2022	KELLY-MOORE PAINT	227.76
10/19/2022	LAKESHORE LEARNING MATERIALS	1,909.19
10/19/2022	MARK'S PLUMBING PARTS	4,856.96
10/19/2022	MIDLAND SAFETY & HEALTH SALES	48.50
10/19/2022	AIM MEDIA TEXAS OPERATING LLC	1,798.08
10/19/2022	ODESSA COLLEGE	8,805.26
10/19/2022	ODESSA WINLECTRIC	4,476.86
10/19/2022	O REILLY AUTO ENTERPRISES LLC	512.32
10/19/2022	ORIENTAL TRADING COMPANY INC	524.81
10/19/2022	SHANNON D GAYLOR	1,420.52
10/19/2022	PIONEER DRAMA SERVICE	265.50
10/19/2022	REALLY GOOD STUFF LLC	7,907.19
10/19/2022	RENAISSANCE LEARNING INC	5,142.50
10/19/2022	SCHOLASTIC BOOK FAIRS	186.78
10/19/2022	SECURED DOCUMENT SHREDDING INC	1,413.87
10/19/2022	SIMS PLASTIC INC	17,865.33
10/19/2022	SPECTRUM CORPORATION	758.75
10/19/2022	TEACHER CREATED MATERIALS INC	9,196.33
10/19/2022	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,900.00
10/19/2022	PARK PLACE PULBICATION LP	695.00
10/19/2022	THE BOSWORTH LTD	1,410.79
10/19/2022	TRANE U.S. INC.	975.13
10/19/2022	WEST MUSIC CO	1,308.95
10/19/2022	WOODWIND & BRASSWIND INC	84.96
10/19/2022	DISCOVERY EDUCATION INC	94,350.00
10/19/2022	NAPA AUTO PARTS	988.97
10/19/2022	ASSESSMENT TECHNOLOGIES INSTITUTE LLC	5,810.00
10/19/2022	MULTICARE PLUS	375.00
10/19/2022	SIEMENS INDUSTRY, INC	3,224.03

10/19/2022 SHIFFLER EQUIPMENT SALES	701.40
10/19/2022 R.T.C. INC.	834.00
10/19/2022 BREAKOUT INC.	14,990.00
10/19/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,099.37
10/19/2022 NATIONAL RESTAURANT ASSOCIATION	497.50
10/19/2022 SOUTHERN TIRE MART LLC	1,105.42
10/19/2022 CIRCLE P RANCH SUPPLY INC	424.46
10/19/2022 SCHOOL SPECIALTY LLC	2,659.62
10/19/2022 SCHOOL SPECIALTY LLC	3,414.46
10/19/2022 ODP BUSINESS SOLUTIONS LLC	1,385.74
10/26/2022 AMERIPRIDE SERVICES INC.	162.25
10/26/2022 BUCK'S WHEEL & EQUIPMENT COMPANY	852.46
10/26/2022 CMC BUSINESS SYSTEMS INC	97.76
10/26/2022 AUTOMATIC ICE MACHINE	6,008.02
10/26/2022 CRISIS PREVENTION INSTITUTE	3,899.00
10/26/2022 DIAMOND BUSINESS SERVICES INC	9,959.14
10/26/2022 DUGAN'S BODY SHOP	4,514.45
10/26/2022 EDITORIAL PROJECTS IN EDUCATION INC	79.00
10/26/2022 FLAGHOUSE INC	4,441.34
10/26/2022 FLINN SCIENTIFIC INC	279.65
10/26/2022 FRANKLIN-COVEY CLIENT SALES, INC.	8,600.00
10/26/2022 GANDY INK	4,272.21
10/26/2022 GLOBAL EQUIP CO	2,279.15
10/26/2022 NO TEARS LEARNING INC.	3,200.00
10/26/2022 J W PEPPER & SON INC	726.55
10/26/2022 LAKESHORE LEARNING MATERIALS	1,639.32
10/26/2022 LONE STAR SIGNS OF WEST TEXAS	300.00
10/26/2022 MUSIC IN MOTION	40.80
10/26/2022 O REILLY AUTO ENTERPRISES LLC	840.11
10/26/2022 ORIENTAL TRADING COMPANY INC	549.28
10/26/2022 RENAISSANCE LEARNING INC	5,770.00
10/26/2022 SCHOLASTIC INC	1,609.93
10/26/2022 SCHOOL DATEBOOKS INC	264.19
10/26/2022 SCHOOL MATE	675.00
10/26/2022 SECURED DOCUMENT SHREDDING INC	833.99
10/26/2022 SOUTHPAW ENTERPRISES	131.62
10/26/2022 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	2,110.00
10/26/2022 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	850.00
10/26/2022 WEST MUSIC CO	34.16
10/26/2022 WOODWIND & BRASSWIND INC	376.43
10/26/2022 NAPA AUTO PARTS	48.17
10/26/2022 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,830.50
10/26/2022 SEIDLITZ EDUCATION, LLC	20,144.50
10/26/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC	1,470.28
10/26/2022 NATIONAL RESTAURANT ASSOCIATION	1,080.00
10/26/2022 BEST CHOICE RESTAURANTS LLC	2,692.15
10/26/2022 BEST CHOICE COFFEE SERVICES LLC	147.50

10/26/2022 SCHOOL SPECIALTY LLC	712.98
10/26/2022 SCHOOL SPECIALTY LLC	6,064.02
10/26/2022 A TEX RESTAURANT SUPPLY INC	149,572.50
10/26/2022 ODP BUSINESS SOLUTIONS LLC	265.90
10/27/2022 ALL ABOARD AMERICA!	11,842.48
10/27/2022 HENRY SCHEIN INC	3,155.07
11/02/2022 AMERIPRIDE SERVICES INC.	434.52
11/02/2022 BUCK'S WHEEL & EQUIPMENT COMPANY	225.44
11/02/2022 CEV MULTIMEDIA	1,400.00
11/02/2022 CMC BUSINESS SYSTEMS INC	1,302.54
11/02/2022 COMPUTADATA SOLUTIONS LLC	620.00
11/02/2022 DEMCO INC	1,727.62
11/02/2022 DIAMOND BUSINESS SERVICES INC	1,449.81
11/02/2022 GANDY INK	763.56
11/02/2022 HEINEMANN	222,900.60
11/02/2022 KELLY-MOORE PAINT	1,299.84
11/02/2022 LEGO BRAND RETAIL	38,061.90
11/02/2022 LOU'S CLINICAL LAB INC	2,946.00
11/02/2022 MIDLAND SAFETY & HEALTH SALES	150.00
11/02/2022 MORRISON SUPPLY CO	19,132.96
11/02/2022 MSC INDUSTRIAL SUPPLY CO.	586.44
11/02/2022 ODESSA COLLEGE	250.00
11/02/2022 ODESSA WINLECTRIC	22,294.25
11/02/2022 O REILLY AUTO ENTERPRISES LLC	485.55
11/02/2022 SHANNON D GAYLOR	662.92
11/02/2022 RENAISSANCE LEARNING INC	4,792.50
11/02/2022 SCHOLASTIC BOOK FAIR INC.	7,269.77
11/02/2022 SCHOOL DATEBOOKS INC	1,322.10
11/02/2022 SCHOOL NURSE SUPPLY INC	52.90
11/02/2022 SCHOOL MATE	1,302.40
11/02/2022 SECURED DOCUMENT SHREDDING INC	96.00
11/02/2022 SHAR PRODUCTS CO	327.00
11/02/2022 SIMS PLASTIC INC	573.09
11/02/2022 TEACHER CREATED MATERIALS INC	21,000.00
11/02/2022 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
11/02/2022 THE BOSWORTH LTD	8,373.63
11/02/2022 TRANE U.S. INC.	20,110.76
11/02/2022 WEST MUSIC CO	6.08
11/02/2022 NAPA AUTO PARTS	524.38
11/02/2022 ASSESSMENT TECHNOLOGIES INSTITUTE LLC	20,950.00
11/02/2022 SHIFFLER EQUIPMENT SALES	14,422.00
11/02/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,257.96
11/02/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	12,063.21
11/02/2022 DECKER INC	576.76
11/02/2022 CIRCLE P RANCH SUPPLY INC	619.33
11/02/2022 BEST CHOICE COFFEE SERVICES LLC	1,289.24
11/02/2022 SCHOOL SPECIALTY LLC	311.82

11/02/2022 SCHOOL SPECIALTY LLC	2,343.27
11/02/2022 ODP BUSINESS SOLUTIONS LLC	552.41
11/09/2022 4IMPRINT INC	1,372.03
11/09/2022 ACE MART RESTAURANT SUPPLY CO	448.04
11/09/2022 ALL ABOARD AMERICA!	22,783.88
11/09/2022 ALL ABOUT HEARING	1,410.00
11/09/2022 AMERIPRIDE SERVICES INC.	434.93
11/09/2022 ANCHOR BOLT & SUPPLY	56.84
11/09/2022 B-LINE FILTER & SUPPLY INC	1,018.68
11/09/2022 BSN SPORTS INC	165.00
11/09/2022 BUCK'S WHEEL & EQUIPMENT COMPANY	852.17
11/09/2022 CENTERS FOR CHILDREN & FAMILIES	2,250.00
11/09/2022 AUTOMATIC ICE MACHINE	489.00
11/09/2022 DIAMOND BUSINESS SERVICES INC	5,877.89
11/09/2022 FLAGHOUSE INC	1,831.10
11/09/2022 FLAGHOUSE INC	346.84
11/09/2022 PRYOR LEARNING SOLUTIONS INC.	1,611.00
11/09/2022 NO TEARS LEARNING INC.	1,506.00
11/09/2022 J W PEPPER & SON INC	42.00
11/09/2022 JONES SCHOOL SUPPLY CO	477.75
11/09/2022 KELLY-MOORE PAINT	67.98
11/09/2022 LAKESHORE LEARNING MATERIALS	11,467.92
11/09/2022 AIM MEDIA TEXAS OPERATING LLC	25.65
11/09/2022 ODESSA COLLEGE	65,489.29
11/09/2022 ODESSA WINLECTRIC	173.40
11/09/2022 O REILLY AUTO ENTERPRISES LLC	1,213.45
11/09/2022 ORIENTAL TRADING COMPANY INC	814.56
11/09/2022 SHANNON D GAYLOR	4,890.00
11/09/2022 PIONEER DRAMA SERVICE	279.55
11/09/2022 POSITIVE PROMOTIONS	187.78
11/09/2022 SCHOOL MATE	147.50
11/09/2022 SECURED DOCUMENT SHREDDING INC	992.00
11/09/2022 SHAR PRODUCTS CO	1,624.96
11/09/2022 TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	145.00
11/09/2022 PARK PLACE PULBICATION LP	180.00
11/09/2022 THE BOSWORTH LTD	1,170.00
11/09/2022 TRANE U.S. INC.	8,246.00
11/09/2022 FOLLETT SCHOOL SOLUTIONS INC	305.10
11/09/2022 HTL OPERATING LLC	2,232.00
11/09/2022 NAPA AUTO PARTS	350.79
11/09/2022 MULTICARE PLUS	150.00
11/09/2022 CONTINENTAL WIRELESS INC.	316.74
11/09/2022 KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	4,749.00
11/09/2022 SELERIX SYSTEMS INC	6,207.50
11/09/2022 AUDIO RESOURCES GROUP INC	13,000.00
11/09/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,339.48
11/09/2022 ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	51.10

11/09/2022 SOUTHERN TIRE MART LLC	1,298.95
11/09/2022 CIRCLE P RANCH SUPPLY INC	199.70
11/09/2022 BEST CHOICE COFFEE SERVICES LLC	261.88
11/09/2022 SCHOOL SPECIALTY LLC	5,380.43
11/09/2022 SCHOOL SPECIALTY LLC	1,404.76
11/09/2022 A TEX RESTAURANT SUPPLY INC	149,572.50
11/09/2022 ODP BUSINESS SOLUTIONS LLC	13,896.90
10/17/2022 WEST TEXAS EDUCATORS	3,039.50
10/19/2022 AARON ALEX MOLINA	52.44
10/19/2022 ADA SPORTS AND RACKETS LLC	896.71
10/19/2022 ALEXANDER RIVAS	8,015.24
10/19/2022 ALLBRIGHT & ASSOCIATES, INC	265.00
10/19/2022 ALLEN JONES	26.00
10/19/2022 AMANDA PADILLA	77.63
10/19/2022 AMANDA PARSONS	162.81
10/19/2022 AMAZON CAPITAL SERVICES	89,504.11
10/19/2022 ANDERSON TILE SALES INC	312.08
10/19/2022 ANGELA AGUIRRE	89.76
10/19/2022 ANTHONY JOEL SOROLA	31.78
10/19/2022 ANTONIO ROSSINI	53.37
10/19/2022 APPLE, INC	350.00
10/19/2022 APRIL JOHNSON	162.56
10/19/2022 ASHLEY MENDOZA	69.63
10/19/2022 ASHLEY OSBORNE	81.00
10/19/2022 ASHLEY SELLERS	90.13
10/19/2022 AT&T	256.06
10/19/2022 ATHLETIC SUPPLY INC	4,000.00
10/19/2022 ATMOS ENERGY	91,256.19
10/19/2022 DUSTIN RAY GREENLEE	1,104.00
10/19/2022 BERT B. RAINWATER	181.87
10/19/2022 BERT B. RAINWATER	181.87
10/19/2022 BERT B. RAINWATER	240.00
10/19/2022 BEST CHOICE COFFEE SERVICES LLC	422.97
10/19/2022 BIMBO BAKERIES USA	2,343.82
10/19/2022 BLAKE MCDONALD	46.75
10/19/2022 DICK BLICK COMPANY	88.80
10/19/2022 BRAZOS DOOR & HARDWARE	19,740.00
10/19/2022 SPARKLIGHT	308.32
10/19/2022 SPARKLIGHT	2,930.00
10/19/2022 CAITLIN BOAL	117.50
10/19/2022 CAITLIN COUCH	85.00
10/19/2022 CAVALLO ENERGY TEXAS LLC	222,798.11
10/19/2022 CAVALLO ENERGY TEXAS LLC	21.57
10/19/2022 CDW-G	431,690.16
10/19/2022 CHELSEA REYES	318.60
10/19/2022 MAKE CHICKEN INC	776.16
10/19/2022 RUSSELL DUNN	710.05

10/19/2022	RUSSELL DUNN	91.56
10/19/2022	NBCEC INC	1,571.49
10/19/2022	CHRISTINA ACOSTA	3,925.40
10/19/2022	CHRISTY KENNEDY	223.38
10/19/2022	CITY OF ODESSA	16,381.67
10/19/2022	CITY OF ODESSA WATER DEPT	136,914.65
10/19/2022	CLINT STOWE	160.00
10/19/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	4,257.27
10/19/2022	COURTNEY BRANSCUM	41.00
10/19/2022	COURTNEY HALLCY	150.00
10/19/2022	CULLIGAN WATER CONDITIONING OF WEST TEXAS	1,208.24
10/19/2022	CURRICULUM ASSOCIATES INC	46,175.00
10/19/2022	CUSTOM WHOLESALE SUPPLY INC	102.00
10/19/2022	CYNTHIA RETANA	127.00
10/19/2022	CYNTHIA RUBALCADO	76.69
10/19/2022	CYNTHIA SUE BISHOP	2,920.00
10/19/2022	CYNTHIA SUE BISHOP	5,500.00
10/19/2022	DAMIAN GAYTAN	700.00
10/19/2022	DARREN BYRD	210.00
10/19/2022	DARREN BYRD	210.00
10/19/2022	DAVID LAY	8,318.20
10/19/2022	DIANE HARLAN	64.00
10/19/2022	DLR GROUP INC OF TEXAS , A TEXAS CORPORATION	5,000.00
10/19/2022	DOMINO'S PIZZA	5,604.75
10/19/2022	DONNA SMITH	6.53
10/19/2022	EDPUZZLE INC	1,755.00
10/19/2022	ELIZABETH GRAY	253.00
10/19/2022	ELLEN SMITH	75.88
10/19/2022	ELUMA LLC	350.00
10/19/2022	ERIN CAMPOS-BUENO	127.00
10/19/2022	EVA FRANKS	95.82
10/19/2022	FAST SIGNS	1,627.43
10/19/2022	FAT HEAD MEAT COMPANY	1,200.00
10/19/2022	FAT HEAD MEAT COMPANY	500.00
10/19/2022	FEDEX	30.04
10/19/2022	FERGUSON FACILITIES SUPPLY	2,800.34
10/19/2022	PETTY CASH	579.58
10/19/2022	G H DAIRY	30,842.41
10/19/2022	GABRIELA BARRY	31.88
10/19/2022	GABRIELA GRANADO	200.00
10/19/2022	GARDENDALE WATER CO	552.00
10/19/2022	GERALD RAY RINEHART	3,279.00
10/19/2022	THE GOODHEART-WILLCOX COMPANY INC	147,063.23
10/19/2022	GRAINGER	303.00
10/19/2022	HEATHER DRIGGERS	128.00
10/19/2022	HENLEY PRICE	48.00
10/19/2022	HOUSTON ISD	1,015.75

10/19/2022 INTERNATIONAL ASSURANCE	60,506.69
10/19/2022 ITZANA ZAVALA	35.25
10/19/2022 JACQUELINE FRANCO	71.31
10/19/2022 JANA AVERY	46.50
10/19/2022 JEFF WHITAKER	41.00
10/19/2022 JEFF WHITAKER	41.00
10/19/2022 JENNIFER WIMBERLEY	76.00
10/19/2022 JERIMIE HERNANDEZ	240.00
10/19/2022 JOCELYNE AGUERO	29.13
10/19/2022 JOHN'S SALES & SERVICE	1,199.94
10/19/2022 JOIE SEATON	43.13
10/19/2022 JULIA KELTON	158.88
10/19/2022 JULIE SORUM	200.78
10/19/2022 KAY'S EMBLEMS INC	1,070.00
10/19/2022 KRISTA BRADDOCK	45.56
10/19/2022 KRISTI EICHER	300.69
10/19/2022 KRISTIN LODAL- CARTER	41.00
10/19/2022 LABATT FOOD SERVICE	66,807.70
10/19/2022 LAURA GURLEY	190.06
10/19/2022 LAURA SIKES	159.50
10/19/2022 LEAD4WARD LLC	14,500.00
10/19/2022 LINDE GAS & EQUIPMENT INC	251.91
10/19/2022 LINDE GAS & EQUIPMENT INC	344.05
10/19/2022 LISA WILLS	109.00
10/19/2022 LONE STAR LEARNING	1,300.00
10/19/2022 LORENZO R MASONSONG	140.00
10/19/2022 LOWE'S	1,148.19
10/19/2022 LYNETA MENDOZA	62.13
10/19/2022 MACEE LANE	150.00
10/19/2022 MAHIRA SALINAS	94.94
10/19/2022 MANUELA ESCAJEDA	133.69
10/19/2022 MANUELA ESCAJEDA	109.00
10/19/2022 MARGARITA BROOKER	47.56
10/19/2022 MARIA ZUBIATE	100.88
10/19/2022 MARK BENNETT	3,700.00
10/19/2022 MARK HARRIS	2,479.54
10/19/2022 MARLA HOPPINS	79.50
10/19/2022 MATIAS PATINO	220.00
10/19/2022 MAURICIO MARQUEZ	127.00
10/19/2022 MEGAN SNYDER	32.00
10/19/2022 MELISSA COOPER	49.50
10/19/2022 MICK AND DAVID ENTERPRISES, INC.	5,876.00
10/19/2022 MIDLAND ISD	25.00
10/19/2022 MISTY HINER	49.50
10/19/2022 MOAK CASEY & ASSOCIATES. INC.	225.00
10/19/2022 N-TUNE MUSIC & SOUND INC	389.70
10/19/2022 N2 LEARNING LC	3,750.00

10/19/2022	NATALIE THOMS	78.44
10/19/2022	NATIONAL TRAVEL SYSTEMS	3,838.78
10/19/2022	NCS PEARSON INC	1,164.33
10/19/2022	NETSYNC NETWORK SOLUTIONS	471,136.20
10/19/2022	NEW TECHNOLOGY NETWORK, LLC	300.00
10/19/2022	NEW TECHNOLOGY NETWORK, LLC	2,400.00
10/19/2022	NICOLE BATISTE	4,000.00
10/19/2022	NIMBUS DRINKING WATER SYSTEMS	48.00
10/19/2022	NOBUYUKI SHIRAISHI	159.07
10/19/2022	NOBUYUKI SHIRAISHI	440.00
10/19/2022	ODESSA COUNTRY CLUB	3,000.00
10/19/2022	ODESSA SIGN SOLUTION LLC	766.00
10/19/2022	SWECO INC	11,199.03
10/19/2022	SEWCO INC	833.82
10/19/2022	CASEY MANCHA	300.00
10/19/2022	CHRISTINA MENDOZA	300.00
10/19/2022	EVELYN FAVELA	200.00
10/19/2022	KARINA CAMACHO	600.00
10/19/2022	MARIAH RODRIGUEZ	300.00
10/19/2022	MARIVEL LEAL	200.00
10/19/2022	PAMELA PEREZ	600.00
10/19/2022	VERONICA SANCHEZ	600.00
10/19/2022	PACY GOMEZ	220.00
10/19/2022	PATHWAYZ COMMUNICATIONS INC	5,336.65
10/19/2022	PENSKE COMMERCIAL VEHICLES US LLC	162.36
10/19/2022	PETROLEUM TRADERS CORPORATION	71,973.12
10/19/2022	PIRAINO CONSULTING, INC	3,549.85
10/19/2022	PLASCO ID HOLDING LLC	4,095.84
10/19/2022	PRESENCE LEARNING INC	1,854.00
10/19/2022	PUBLIC IMPACT LLC	73,000.00
10/19/2022	QUAVER'S MARVELOUS WORLD OF MU	4,200.00
10/19/2022	RATLIFF RANCH GOLF LINKS	2,500.00
10/19/2022	REBECCA MILLETT	85.88
10/19/2022	REGION 18 EDUCATION SERVICE CENTER	1,925.00
10/19/2022	ROB RANKIN	145.00
10/19/2022	ROBERTO CEDILLO	127.00
10/19/2022	ROBERTS TRUCK CENTER OF TEXAS	193.02
10/19/2022	ROCIO DAVILA	26.19
10/19/2022	ROGER FARISH	450.00
10/19/2022	ROSA M DOMINGUEZ	64.75
10/19/2022	ROSAS CAFE / BOBBY COX Co.	152.87
10/19/2022	SAM'S CLUB DIRECT	1,234.23
10/19/2022	SANDRA MERCURI	8,400.00
10/19/2022	SANDY EMMERSON	810.00
10/19/2022	SARAH DURAN	4,526.57
10/19/2022	SECRETARY OF STATE	275.00
10/19/2022	SHALON JORDAN	76.25

10/19/2022 SHEENA SALCIDO	36.13
10/19/2022 SHERWIN WILLIAMS	5,044.20
10/19/2022 SHIRLEY K PRICE	98.19
10/19/2022 CENTERING ON CHILDREN	4,944.45
10/19/2022 SIMULADOS SOFTWARE INC	1,050.00
10/19/2022 SIRIA DUTCHOVER	47.38
10/19/2022 SOUTHEASTERN PERFORMANCE	1,972.01
10/19/2022 NATIONAL BOARD RESOURCE CENTER C/O	72,000.00
10/19/2022 STAR TECH GROUP	10,000.00
10/19/2022 STEPHANIE EVANS	46.56
10/19/2022 STEPHANIE VILLAVICENCIO GARCIA	106.25
10/19/2022 STERICYCLE	80.85
10/19/2022 STOUT IMAGES, INC.	2,483.75
10/19/2022 SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
10/19/2022 SUNSET GOLF AND COUNTRY CLUB, LLC	1,800.00
10/19/2022 SWIM SHOPS OF THE SOUTHWEST	2,091.00
10/19/2022 TBC ODESSA COLLEGE BOOK STORE	1,597.63
10/19/2022 TEL/LOGIC INC.	36,720.00
10/19/2022 TERESA ESPARZA	67.44
10/19/2022 TEXAS ACADEMIC DECATHLON FOUNDATION	1,500.00
10/19/2022 TASB, INC	434.00
10/19/2022 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	480.00
10/19/2022 TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	445.00
10/19/2022 TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	2,520.00
10/19/2022 TEXAS DEPARTMENT OF TRANSPORTATION	2.30
10/19/2022 TEXAS NETWORK OF YOUTH SERVICES	600.00
10/19/2022 TEXAS SOCIAL STUDIES SUPERVISORS ASSOCIATION	810.00
10/19/2022 TEXAS STATE LIBRARY	9,224.90
10/19/2022 TEXAS STATE UNIVERSITY	300.00
10/19/2022 TEXAS TECH UNIVERSITY	60.00
10/19/2022 THE ART OF EDUCATION UNIVERSITY LLC	23,219.00
10/19/2022 THE HON COMPANY LLC C/O OFFICEWISE	12,884.97
10/19/2022 THE HON COMPANY LLC C/O OFFICEWISE	1,026.00
10/19/2022 THEODORE MCDONALD	59.69
10/19/2022 TIDES CENTER	17,000.00
10/19/2022 TJM PROMOS	839.00
10/19/2022 TREY BURNS	41.00
10/19/2022 TRIPLE TREATS ODESSA INC	44.00
10/19/2022 TYLER SERRATO	41.00
10/19/2022 UNITED PARCEL SERVICE INC	36.00
10/19/2022 UNITED PARCEL SERVICE INC	36.00
10/19/2022 UNITED REFRIGERATION	48.68
10/19/2022 UNIVERSITY OF TEXAS- EL PASO	400.00
10/19/2022 UNIVERSE TECHNICAL TRANSLATION INC	153.99
10/19/2022 THE UNIVERSITY OF TEXAS AT AUSTIN	26,000.00
10/19/2022 VALERIE HELITON	48.25
10/19/2022 VERIZON WIRELESS SERVICES LLC	3,542.79

10/19/2022	VICTORIA NORENA	77.94
10/19/2022	VITAL SIGNS	476.69
10/19/2022	IMPERIAL BAG & PAPER LLC	15,513.84
10/19/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	201.00
10/19/2022	WESTERN-BRW PAPER CO INC	503.00
10/19/2022	WHITLEY PENN LLP	17,750.00
10/19/2022	WILLIAM KENT MCCORD	109.02
10/19/2022	XEROX CORPORATION	37,827.20
10/19/2022	XEROX CORPORATION	521.88
10/19/2022	ZULEMA PALOMINO	52.81
10/26/2022	AGIREPAIR INC	14,975.00
10/26/2022	AIDE GARCIA	68.01
10/26/2022	ALICIA JOHNSON	24.44
10/26/2022	ALISHA SLIDER	75.75
10/26/2022	ALISHA SLIDER	12.81
10/26/2022	AMAZON CAPITAL SERVICES	46,261.83
10/26/2022	AMAZON CAPITAL SERVICES	284.38
10/26/2022	AMELIA WASSEL	99.00
10/26/2022	AMPLIFY EDUCATION INC	240,000.00
10/26/2022	ANDREA VALERO	39.38
10/26/2022	APOGEE COMPONENTS	512.20
10/26/2022	APPLE, INC	3,310.50
10/26/2022	AUDRIE LUJAN	85.00
10/26/2022	BALS DURHAM LP	420.00
10/26/2022	BARRON PAINT & EQUIPMENT	229.99
10/26/2022	BERTA SALDIBAR	866.93
10/26/2022	BIMBO BAKERIES USA	2,012.88
10/26/2022	DICK BLICK COMPANY	3,521.51
10/26/2022	BLUE STAR BUS SALES LTD	5,117.99
10/26/2022	BRAUN BEEF & CO INC	70,207.60
10/26/2022	BRIANNA GARCIA	1.75
10/26/2022	CAROLINA VASQUEZ	81.69
10/26/2022	CASHWAY WEST, INC.	24.96
10/26/2022	CDW-G	71,280.60
10/26/2022	CECILIA NUNEZ	1,650.95
10/26/2022	CENGAGE LEARNING	4,095.00
10/26/2022	NBCEC INC	1,128.00
10/26/2022	CHON LEE	1,206.66
10/26/2022	CHRISTINA SALINAS	1,206.66
10/26/2022	CHRISTINE MASON	200.00
10/26/2022	CLAUDIA CALLEROS	37.38
10/26/2022	COCA-COLA BOTTLING CO	85.02
10/26/2022	COCA-COLA SOUTHWEST BEVERAGES LLC	88.01
10/26/2022	CONSERVE	137.77
10/26/2022	CONTROL TECHNOLOGIES INC	1,367.25
10/26/2022	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
10/26/2022	COURTNEY HALLCY	500.00

10/26/2022 CRYSTAL PENA	8.50
10/26/2022 CULLIGAN WATER CONDITIONING OF WEST TEXAS	175.50
10/26/2022 CURRICULUM ASSOCIATES INC	3,960.00
10/26/2022 CURRICULUM ASSOCIATES INC	7,867.50
10/26/2022 CUSTOM WHOLESALE SUPPLY INC	39.50
10/26/2022 DAVID LAY	884.30
10/26/2022 DIANA TAVAREZ	1,206.66
10/26/2022 DOMINO'S PIZZA	5,152.75
10/26/2022 DR. ZELAYA EDUCATIONAL CONSULTING LLC	11,249.50
10/26/2022 ED PRICE	775.25
10/26/2022 ELUMA LLC	59,105.00
10/26/2022 ELUMA LLC	92,344.00
10/26/2022 RANDAL D GLENN	8,395.21
10/26/2022 FOCUS CARE INC	118,318.75
10/26/2022 FIDENCIA GUTIERREZ	35.50
10/26/2022 G H DAIRY	38,987.69
10/26/2022 GARDENDALE WATER CO	142.00
10/26/2022 THE GOODHEART-WILLCOX COMPANY INC	6,750.00
10/26/2022 GOODSON SERVICE COMPANY	1,380.33
10/26/2022 GRAINGER	797.75
10/26/2022 GRISELDA MUNIZ	1,206.66
10/26/2022 GUADALUPE NINO	13.44
10/26/2022 HEATHER DOLLOFF	436.00
10/26/2022 HENRY R CANAS	44.25
10/26/2022 HENRY R CANAS	140.00
10/26/2022 SEAN PATTY	28.98
10/26/2022 ID PLUS LLC	4,678.00
10/26/2022 IMAGERY GRAPHIC SYSTEMS	1,115.63
10/26/2022 IMAGES INK	7,376.00
10/26/2022 INK LION DESIGNS, LLC	445.00
10/26/2022 INSOURCE INSURANCE GROUP, LLC	50.00
10/26/2022 JESUS VALERIANO	265.50
10/26/2022 JOHN'S SALES & SERVICE	9,231.87
10/26/2022 JOSE H. RUEDAS	2,600.00
10/26/2022 JOSEPH LUCAS	174.13
10/26/2022 JUDITH CAWLEY	38.40
10/26/2022 JUMBURRITO	86.10
10/26/2022 KARA ROSENBLATT	900.00
10/26/2022 KARINA LIGON	1,206.66
10/26/2022 KAYLA KRUSE	41.00
10/26/2022 KEELEY RENE SIMPSON	74.00
10/26/2022 KENT ADHESIVE PRODUCTS COMPANY - KAPCO	76.00
10/26/2022 KENT PRECISION FOODS GROUP	8,865.00
10/26/2022 KIMBERLY CARRASCO	551.87
10/26/2022 L WALLACE CONSTRUCTION CO INC	26,321.54
10/26/2022 LABATT FOOD SERVICE	23,929.18
10/26/2022 LAKRISHA RODRIGUEZ	24.00

10/26/2022	LESLIE WILSON	292.25
10/26/2022	LILIA NANEZ	194.00
10/26/2022	LILIA NANEZ	648.25
10/26/2022	LORENZO R MASONSONG	150.00
10/26/2022	LOVING GUIDANCE INC	2,396.00
10/26/2022	LUNCH MONY INC	402.88
10/26/2022	LUZ MELENDEZ	1,249.42
10/26/2022	LVR COMMERICAL FLOORING	35,569.52
10/26/2022	MACEE LANE	300.00
10/26/2022	MANDY HINOJOS	162.00
10/26/2022	MARELI SANCHEZ	44.13
10/26/2022	MARIA ORTIZ	459.02
10/26/2022	MARK BENNETT	180.00
10/26/2022	MARK BENNETT	1,188.03
10/26/2022	MATHEO FUENTES SANTIAGO	1,440.00
10/26/2022	MAURICIO MARQUEZ	74.00
10/26/2022	MDT ALLSTAR CLEANERS	10.00
10/26/2022	MDX SAFETY TRAINING CONSULTING & SERVICE	2,520.00
10/26/2022	MELISSA QUINTELA	14.25
10/26/2022	MICAH PETTIGREW	18.19
10/26/2022	MICAH PETTIGREW	286.25
10/26/2022	MICHAEL ELLIS	250.00
10/26/2022	MICHAEL HAWLEY	682.25
10/26/2022	MISTY HINER	279.13
10/26/2022	MONTESORI SERVICES	405.03
10/26/2022	N-TUNE MUSIC & SOUND INC	809.40
10/26/2022	NATALIE FITZGERALD	558.50
10/26/2022	NATALIE GUARA	404.20
10/26/2022	NATALY RIVERA MOLINAR	1,206.66
10/26/2022	NATIONAL ASSOCIATION OF DISTRICT	150.00
10/26/2022	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	5,500.00
10/26/2022	NATIONAL TRAVEL SYSTEMS	370.96
10/26/2022	NCS PEARSON INC	2,236.00
10/26/2022	NCS PEARSON INC	18,400.00
10/26/2022	NEW MEXICO CHILD SUPPORT	300.00
10/26/2022	NEW MEXICO CHILD SUPPORT	659.00
10/26/2022	NIMBUS DRINKING WATER SYSTEMS	74.00
10/26/2022	ODESSA SIGN SOLUTION LLC	483.00
10/26/2022	SWECO INC	45,199.22
10/26/2022	SEWCO INC	135.98
10/26/2022	ONCE RAMOS LLC	1,219.90
10/26/2022	AMY ALAREZ	40.75
10/26/2022	AMY ALVAREZ	48.00
10/26/2022	BERENISSE GALINDO	48.25
10/26/2022	BILLE G MACKROBIN	48.25
10/26/2022	LILIA M BAUTISTA	48.25
10/26/2022	LUZ MARTINEZ	48.25

10/26/2022	MARINELARENA SILVA	48.25
10/26/2022	VERONICA OROZCO	48.25
10/26/2022	OPAL BOOZ & ASSOC	584.24
10/26/2022	OTIS ELEVATOR COMPANY INC	13,471.62
10/26/2022	OTIS ELEVATOR COMPANY INC	13,500.00
10/26/2022	OTIS ELEVATOR COMPANY INC	160,923.84
10/26/2022	PACY GOMEZ	300.00
10/26/2022	PATRICIA LOGAN	147.87
10/26/2022	PENSKE COMMERCIAL VEHICLES US LLC	184.36
10/26/2022	PERLA QUINTANA	1,621.55
10/26/2022	CARRIE BEYER	390.00
10/26/2022	PETROPLEX OFFICE SUPPLY, INC.	547.05
10/26/2022	PLASCO ID HOLDING LLC	599.00
10/26/2022	POCKET NURSE ENTERPRISES INC	491.66
10/26/2022	QUADIENT LEASING USA, INC.	13,258.20
10/26/2022	REGION 18 EDUCATION SERVICE CENTER	2,125.00
10/26/2022	RICHARD ORTEGA	1,800.00
10/26/2022	RIGO NUNEZ	72.25
10/26/2022	RITA LOPEZ	1,650.95
10/26/2022	ROBERTS TRUCK CENTER OF TEXAS	107.76
10/26/2022	RODNEY CHARLES ROMAN	150.00
10/26/2022	SAM'S CLUB DIRECT	1,115.41
10/26/2022	SAM'S CLUB DIRECT	168.86
10/26/2022	SASHA LONG	2,500.00
10/26/2022	SCHREIBER FOODS INTERNATIONAL	11,556.00
10/26/2022	SCOTT MCLEOD	255.00
10/26/2022	SECRETARY OF STATE	275.00
10/26/2022	SEWELL FORD INC	37,598.90
10/26/2022	SHELBY HILL	300.00
10/26/2022	SKILLSUSA TEXAS	270.00
10/26/2022	SOCORRO RODRIGUEZ	47.63
10/26/2022	STEPHANIE EVANS	13.13
10/26/2022	STERICYCLE	780.00
10/26/2022	STUDIES WEEKLY INC.	1,273.03
10/26/2022	SUSAN HENDRICKS	74.00
10/26/2022	SYSCO USA, INC	92,032.57
10/26/2022	TAYLOR KATHRYN ROY	970.32
10/26/2022	TEACH UPBEAT LLC	29,500.00
10/26/2022	TERI MCLEOD	1,206.66
10/26/2022	TEXAS ASSOCIATION FOR BILINGUAL EDUCATION	2,100.00
10/26/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	348.00
10/26/2022	TEXAS TECH UNIVERSITY	60.00
10/26/2022	TRAN NAM LE	504.40
10/26/2022	TROPHY DEN	135.00
10/26/2022	UIL MUSIC REGION 6	200.00
10/26/2022	UIL MUSIC REGION 6	200.00
10/26/2022	UNIPAK CORPORATION	16,720.00

10/26/2022	UNITED PARCEL SERVICE INC	123.60
10/26/2022	UNITED REFRIGERATION	853.41
10/26/2022	US FOODS, INC.	2,613.15
10/26/2022	VERIZON WIRELESS SERVICES LLC	12,645.84
10/26/2022	VICTORIA IBANEZ	23.69
10/26/2022	VWR INTERNATIONAL LLC. (SARGENT WELCH)	1,244.33
10/26/2022	WATSON TRUCK & SUPPLY	384.91
10/26/2022	WEST TEXAS EDUCATORS	2,897.50
10/26/2022	WEST TEXAS EDUCATORS	232,321.65
10/26/2022	WILLIAMS PAVING & EXCAVATION. INC	56,500.00
10/26/2022	WILLIAMS PAVING & EXCAVATION. INC	44,210.00
10/26/2022	WORLD'S FINEST CHOCOLATE INC	9,995.00
10/26/2022	XAVIER HERRERA	49.00
10/26/2022	XEROX CORPORATION	9,490.77
10/26/2022	TEXAS COUNSELING ASSOCIATION	430.00
10/27/2022	AMAZON CAPITAL SERVICES	1,065.19
10/27/2022	BETSABE GONZALEZ SALCIDO	1,249.42
10/27/2022	DARREN POOL	350.00
10/27/2022	DARREN POOL	500.00
10/27/2022	ECISD EDUCATION FOUNDATION	196.10
10/27/2022	TEXAS STATE NOTARY BUREAU	48.98
11/02/2022	ACCELERATION ACADEMIES	131,758.00
11/02/2022	AIDE EMILIANO	255.00
11/02/2022	ALAN WILLIAMS	521.02
11/02/2022	AMAZON CAPITAL SERVICES	34,707.66
11/02/2022	AMERICAN FAMILY LIFE & CANCER	60.40
11/02/2022	AMERICAN FAMILY LIFE & CANCER	12.00
11/02/2022	ANTHONY GARCIA	33.00
11/02/2022	ANTHONY JOEL SOROLA	194.00
11/02/2022	APPLE, INC	41,307.00
11/02/2022	ARLENE BRITO	43.19
11/02/2022	ASSOCIATION OF TEXAS	2,236.90
11/02/2022	ATHLETIC SUPPLY INC	14,982.00
11/02/2022	ATKINS HOLLMAN JONES PEACOCK	16,025.30
11/02/2022	AUSTIN TREVINO	260.00
11/02/2022	B&H FOTO ELECTRONICS CORPORATION	2,229.29
11/02/2022	BECKY RAMIREZ	74.88
11/02/2022	BIMBO BAKERIES USA	2,478.60
11/02/2022	DICK BLICK COMPANY	1,410.79
11/02/2022	BOOKBINDING & LAMINATING INC	249.50
11/02/2022	BRAKES AND WHEELS INC.	3,388.00
11/02/2022	BRAZOS DOOR & HARDWARE	18,480.00
11/02/2022	BRITTANY CROWLEY	165.00
11/02/2022	BUREAU OF EDUCATION & RESEARCH	3,283.00
11/02/2022	SPARKLIGHT	280.93
11/02/2022	CAITLIN COUCH	345.00
11/02/2022	CANDI HERNANDEZ	250.00

11/02/2022 CAROL GREGG	1,004.79
11/02/2022 CARRIE BEYER	979.06
11/02/2022 CASHWAY WEST, INC.	199.80
11/02/2022 CDW-G	228,055.75
11/02/2022 CENGAGE LEARNING	585.00
11/02/2022 NBCEC INC	1,181.62
11/02/2022 CHRISTINE DOCKALL	8.44
11/02/2022 CHYREE LEMASTER	781.00
11/02/2022 CONTROL TECHNOLOGIES INC	6,570.18
11/02/2022 COURTNEY HALLCY	72.33
11/02/2022 COURTNEY HALLCY	175.00
11/02/2022 CURRICULUM ASSOCIATES INC	11,075.40
11/02/2022 CUSTOM WHOLESALE SUPPLY INC	141.71
11/02/2022 DALE'S ALIGNMENT & BRAKE SERVICE INC	110.00
11/02/2022 DANA BATTEN	400.14
11/02/2022 DEANNA MCBRIDE	40.38
11/02/2022 DIANE HARLAN	697.12
11/02/2022 DOMINO'S PIZZA	5,219.50
11/02/2022 DUAL LANGUAGE EDUCATION OF NEW MEXICO	5,400.00
11/02/2022 ECISD EDUCATION FOUNDATION	7,427.00
11/02/2022 ECISD EDUCATION FOUNDATION	477.00
11/02/2022 EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
11/02/2022 ED PRICE	1,622.00
11/02/2022 ELEVATION ON TOUR	8,075.00
11/02/2022 ELIZABETH WILBANKS	1,312.13
11/02/2022 ELLEN SMITH	165.00
11/02/2022 EOFFICIAL ENTERPRISES, INC.	10,673.72
11/02/2022 ERLEICDA, LLC.	3,315.00
11/02/2022 RANDAL D GLENN	69,218.53
11/02/2022 FAMILY & CONSUMER SCIENCES	26.00
11/02/2022 FERGUSON FACILITIES SUPPLY	803.30
11/02/2022 FERL GILES	620.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	21,926.71
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	35,599.15
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	22,338.33
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	74,213.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	3,250.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	225.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	225.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	225.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	225.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	11,480.00
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	2,099.98
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	1,720.39
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	15,368.61
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	10,388.75
11/02/2022 FIRST FINANCIAL ADMINISTRATORS	7,413.26

11/02/2022	FIRST FINANCIAL ADMINISTRATORS	5,238.79
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	4,056.79
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	88,554.39
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	125,509.58
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	28,599.37
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	11,348.06
11/02/2022	FIRST FINANCIAL ADMINISTRATORS	3,276.44
11/02/2022	G H DAIRY	40,261.66
11/02/2022	GARDENDALE WATER CO	117.50
11/02/2022	GRAINGER	2,936.89
11/02/2022	HEALTH SERVICES ADMINISTRATION	1,088.40
11/02/2022	HEALTH SERVICES ADMINISTRATION	23,398.97
11/02/2022	HEIDI C TURNER	592.00
11/02/2022	HOME DEPOT USA INC - STORE #562	5,136.14
11/02/2022	HORACE MANN INS CO	48.82
11/02/2022	HORTENCIA DEL BOSQUE	161.12
11/02/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	348.00
11/02/2022	HUMBERTO HERNANDEZ JR	15,456.95
11/02/2022	HURT EXTERMINATING	53,803.07
11/02/2022	HYDRO HOLDING NORTH AMERICA	30,561.00
11/02/2022	IRMA RIZO	439.35
11/02/2022	ISABEL CARDONA	72.63
11/02/2022	JACQUELINE FRANCO	165.00
11/02/2022	JAIME MILLER	165.00
11/02/2022	JAIME MILLER	331.00
11/02/2022	JAIME MILLER	680.13
11/02/2022	JASON OSBORNE	478.00
11/02/2022	JAVIER RUIZ	128.50
11/02/2022	JAYNE TILLERY	87.19
11/02/2022	JD PALATINE LLC	254.40
11/02/2022	JENNIE CHAVEZ	945.14
11/02/2022	JENNIFER WIMBERLEY	255.00
11/02/2022	JENNY ALDEN	21.44
11/02/2022	JNT RESOURCES PARTNERS, LP	3,697.89
11/02/2022	JNT RESOURCES PARTNERS, LP	24,594.72
11/02/2022	JNT RESOURCES PARTNERS LP	36,331.20
11/02/2022	JOSE H. RUEDAS	900.00
11/02/2022	JOSE H. RUEDAS	18,800.00
11/02/2022	JUANA HERNANDEZ	56.00
11/02/2022	KATHERINE YORK	800.00
11/02/2022	KELLEE THORPE	3,412.50
11/02/2022	KELLIE COLLINS	38.00
11/02/2022	KENYA THOMAS	328.75
11/02/2022	KENYA THOMAS	476.18
11/02/2022	KIMBERLY BRYER	182.06
11/02/2022	KIMBERLY GUERRA	75.63
11/02/2022	KRISTA BRADDOCK	165.00

11/02/2022	LA MARGARITA	320.00
11/02/2022	LABATT FOOD SERVICE	174,624.14
11/02/2022	LAREE MORRIS	951.40
11/02/2022	LAURA ROMAN	396.80
11/02/2022	LAURLYN SMITH	781.00
11/02/2022	LEISHA SANCHEZ	137.00
11/02/2022	LENNOX INDUSTRIES INC	967.91
11/02/2022	LINDE GAS & EQUIPMENT INC	726.73
11/02/2022	LINDE GAS & EQUIPMENT INC	2,094.34
11/02/2022	LISA MUSICK	1,050.00
11/02/2022	LONE STAR LEARNING	500.00
11/02/2022	LORENZO R MASONSONG	52.26
11/02/2022	LOWE'S	1,560.08
11/02/2022	LYNDA RHODES	52.00
11/02/2022	MACEE LANE	175.00
11/02/2022	MAGDELINE COOK	891.00
11/02/2022	MARK BENNETT	1,118.72
11/02/2022	MATIAS PATINO	300.00
11/02/2022	MEGAN SNYDER	165.00
11/02/2022	MICHELLE GALINDO	1,411.75
11/02/2022	MISTY HINER	357.20
11/02/2022	NETSYNC NETWORK SOLUTIONS	27,500.00
11/02/2022	NICOLE BATISTE	4,000.00
11/02/2022	NORTH TEXAS TOLLWAY AUTHORITY	35.00
11/02/2022	ODESSA SIGN SOLUTION LLC	25.00
11/02/2022	SWECO INC	10,868.83
11/02/2022	SEWCO INC	275.26
11/02/2022	SAN ANTONIO SCHOOL DISTRICT	90.00
11/02/2022	TEXAS TECH UIL	3,625.00
11/02/2022	OTIS ELEVATOR COMPANY INC	4,481.00
11/02/2022	PABLO DAVILA	1,050.00
11/02/2022	PACY GOMEZ	300.00
11/02/2022	PATRICIA FORESTER	396.80
11/02/2022	PENSKE COMMERCIAL VEHICLES US LLC	566.27
11/02/2022	PERRY JOHNSON	350.00
11/02/2022	PETROLEUM TRADERS CORPORATION	67,639.41
11/02/2022	PETROPLEX OFFICE SUPPLY, INC.	408.18
11/02/2022	POCKET NURSE ENTERPRISES INC	472.79
11/02/2022	PROJECT LEAD THE WAY INC	3,174.00
11/02/2022	R WATER LLC	23,760.00
11/02/2022	REGION 18 EDUCATION SERVICE CENTER	4,650.00
11/02/2022	REGION 18 EDUCATION SERVICE CENTER	300.00
11/02/2022	REGION 18 EDUCATION SERVICE CENTER	450.00
11/02/2022	RICHARD VAN PELT	52.26
11/02/2022	RICOH USA INC	1,276.00
11/02/2022	RITA CROUCH	937.46
11/02/2022	ROB RANKIN	110.00

11/02/2022	ROBERTS TRUCK CENTER OF TEXAS	920.34
11/02/2022	RODNEY CHARLES ROMAN	500.00
11/02/2022	RODNEY CHARLES ROMAN	175.00
11/02/2022	ROSELL D CAUFIELD	2,600.00
11/02/2022	SAM'S CLUB DIRECT	2,982.50
11/02/2022	SAMMY HOSTETTER	9.73
11/02/2022	SCHOLASTIC NETWORK PARTNERS	3,600.00
11/02/2022	SCOTT MURI	1,262.33
11/02/2022	SELSA LERMA	189.00
11/02/2022	SHERWIN WILLIAMS	531.13
11/02/2022	SHIELA WILSON	452.58
11/02/2022	SPIRIT MONKEY, LLC	1,374.87
11/02/2022	STEPHANIE HIGNOJOS	298.66
11/02/2022	STEVE BROWN	274.34
11/02/2022	SUSAN BUTLER	1,720.00
11/02/2022	SYSCO USA, INC	36,840.00
11/02/2022	TAMI HEIFNER	1,889.80
11/02/2022	TAMMY HAWKINS	193.90
11/02/2022	TEXAS ASSOCIATION OF SCHOOL	275.00
11/02/2022	TEXAS AFT AMP	332.50
11/02/2022	TASB, INC	425.00
11/02/2022	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
11/02/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	2,865.00
11/02/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	445.00
11/02/2022	TEXAS CLASSROOM TEACHERS ASSOC	5,078.00
11/02/2022	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	317.21
11/02/2022	TEXAS HIGH SCHOOL GYMNASTICS COACHES ASSOCIATION	320.00
11/02/2022	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50
11/02/2022	TEXAS INSTRUMENTS INC	169.52
11/02/2022	TEXAS LIFE INSURANCE CO	121,091.61
11/02/2022	TEXAS STATE TEACHERS ASSOCIATION	32,961.34
11/02/2022	THE CINCINNATI LIFE INS. CO	44.51
11/02/2022	THE CINCINNATI LIFE INS. CO	44.51
11/02/2022	THE CINCINNATI LIFE INS. CO	266.28
11/02/2022	THE MCCRELESS COMPANY	270.53
11/02/2022	TIM GILLEY	502.06
11/02/2022	TRACI AVILA	20.63
11/02/2022	VALERIE STILES	165.00
11/02/2022	VERIZON WIRELESS SERVICES LLC	10,852.48
11/02/2022	VERONICA PEREZ ZAPATA	21.06
11/02/2022	IMPERIAL BAG & PAPER LLC	61,338.01
11/02/2022	WATSON TRUCK & SUPPLY	32.77
11/02/2022	BARBARA M FAULKNER	800.00
11/02/2022	XEROX CORPORATION	741.13
11/02/2022	XEROX CORPORATION	521.88
11/03/2022	CHRIS STANLEY	918.02
11/03/2022	FEDEX	271.05

11/03/2022 TEXAS ASSOCIATION OF FUTURE EDUCATORS	450.00
11/03/2022 TEA-CRT	94,500.00
11/07/2022 AMERICAN EXPRESS	8,702.98
11/09/2022 AIDE EMILIANO	59.63
11/09/2022 AIR TUTORS LLC	967.50
11/09/2022 AMANDA HART	198.00
11/09/2022 AMANDA ROWAN	78.00
11/09/2022 AMAZON CAPITAL SERVICES	20,692.48
11/09/2022 AMBER WELLS	431.00
11/09/2022 ANDERSON TILE SALES INC	37,952.96
11/09/2022 ASHLEY OSBORNE	106.00
11/09/2022 ASHLEY OSBORNE	7.98
11/09/2022 ATKINS HOLLMAN JONES PEACOCK	40,887.16
11/09/2022 AUDRIE LUJAN	82.00
11/09/2022 AUSTIN TREVINO	3,955.33
11/09/2022 BEATRIS MATA	395.00
11/09/2022 BECKY RAMIREZ	68.63
11/09/2022 BERKSHIRE PRODUCTION SUPPLY LLC	375.20
11/09/2022 DICK BLICK COMPANY	44.40
11/09/2022 BLUE CROSS BLUE SHIELD TEXAS	1,991.83
11/09/2022 BOBBIE JO ROMAN-MANSANALES	1,545.88
11/09/2022 BRANDY SANDERS	352.00
11/09/2022 BRAUN BEEF & CO INC	60,844.20
11/09/2022 BRAZOS DOOR & HARDWARE	20,957.50
11/09/2022 BRIA MAXEY	265.50
11/09/2022 BRIA MAXEY	1,969.80
11/09/2022 BRIDGETTE CASAS	727.59
11/09/2022 BRITTANY SWAIM	42.38
11/09/2022 BYRNE BROS FOODS INC	24,998.60
11/09/2022 SPARKLIGHT	172.19
11/09/2022 CAITLIN COUCH	58.88
11/09/2022 CDW-G	64,976.79
11/09/2022 CENGAGE LEARNING	8,536.24
11/09/2022 CHARLES AND LEZIEE CHURCHFIELD	36,814.48
11/09/2022 CHELSEA REYES	110.34
11/09/2022 MAKE CHICKEN INC	157.48
11/09/2022 NBCEC INC	969.99
11/09/2022 CHRISTI HANSEN	48.71
11/09/2022 CITY OF ODESSA	16,381.67
11/09/2022 COCA-COLA SOUTHWEST BEVERAGES LLC	128.00
11/09/2022 CORTNEY SMITH	300.00
11/09/2022 COURTNEY HALLCY	400.00
11/09/2022 CULLIGAN WATER CONDITIONING OF WEST TEXAS	651.75
11/09/2022 CURRICULUM ASSOCIATES INC	12,275.00
11/09/2022 CUSTOM WHOLESALE SUPPLY INC	933.59
11/09/2022 CUSTOM WHOLESALE SUPPLY INC	171.98
11/09/2022 CYNTHIA RUBALCADO	395.00

11/09/2022	DIANE HARLAN	101.75
11/09/2022	DOMINO'S PIZZA	204.99
11/09/2022	DOMINO'S PIZZA	4,157.25
11/09/2022	DOMTECH ELECTRICAL AND CONTROLS LLC	18,043.22
11/09/2022	E-CONTROL SYSTEMS, INC.	50.00
11/09/2022	ECISD NURSERY-GREENHOUSE	341.26
11/09/2022	ELLIOTT WITNEY	45,000.00
11/09/2022	ELUMA LLC	61,875.00
11/09/2022	EMILY COPPEDGE	1,545.84
11/09/2022	JACQUELINE H LIGHT	500.00
11/09/2022	FOCUS SCHOOL SOFTWARE LLC	112,647.50
11/09/2022	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,810.00
11/09/2022	G H DAIRY	37,712.88
11/09/2022	GARDENDALE WATER CO	242.00
11/09/2022	GARDENDALE WATER CO	18.00
11/09/2022	GILLIAN HERRERA	137.24
11/09/2022	GINGER STOREY	510.00
11/09/2022	GLORIA AGUILAR	425.00
11/09/2022	GRAINGER	476.48
11/09/2022	GRANDE COMMUNICATIONS NETWORK LLC	13,452.00
11/09/2022	GREEN LIGHT GROUP TOURS	80,805.72
11/09/2022	GRISSEL K CAMACHO	484.67
11/09/2022	HAPPY GRINGO LLC	683.60
11/09/2022	HEATHER DRIGGERS	331.00
11/09/2022	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	15,033.60
11/09/2022	HOUSTON ISD	1,295.01
11/09/2022	SEAN PATTY	139.23
11/09/2022	I-CAR	1,100.00
11/09/2022	IMAGERY GRAPHIC SYSTEMS	434.95
11/09/2022	IMAGERY GRAPHIC SYSTEMS	1,878.55
11/09/2022	IMELDA G LOYA	484.67
11/09/2022	INSTRUCTURE INC	61,675.00
11/09/2022	ISABEL CARDONA	395.00
11/09/2022	KEVIN D BALLARD INC	6,542.00
11/09/2022	JACQUELINE RAMIREZ	484.67
11/09/2022	JANICE CRAWFORD	6,406.25
11/09/2022	JENNIFER HERNANDEZ	973.07
11/09/2022	JENNIFER WIMBERLEY	67.81
11/09/2022	JENNY ALDEN	431.00
11/09/2022	JERIMIE HERNANDEZ	120.00
11/09/2022	JERRY MAHANA	1,674.12
11/09/2022	JESSICA E MARTINEZ	484.67
11/09/2022	JOCELYNE AGUERO	69.50
11/09/2022	JOE JO CONSTRUCTION LLC	24,857.98
11/09/2022	JOHN MCCLELLAN	78.00
11/09/2022	JOIE SEATON	23.06
11/09/2022	JOLYNN VARELA	92.69

11/09/2022	JOSE H. RUEDAS	3,000.00
11/09/2022	JUDITH CAWLEY	117.85
11/09/2022	KAY'S EMBLEMS INC	2,551.25
11/09/2022	KEELEY RENE SIMPSON	578.31
11/09/2022	KENNEDI HERNANDEZ	210.00
11/09/2022	LABATT FOOD SERVICE	67,596.16
11/09/2022	LAURIE WASH	1,350.00
11/09/2022	LIBERTY PAPER	37,548.00
11/09/2022	LISA WILLS	104.81
11/09/2022	LONE STAR LEARNING	8,911.00
11/09/2022	LUISANA MAURICIO	35.01
11/09/2022	LYNETA MENDOZA	43.06
11/09/2022	MACKENZIE WEATHERFORD	59.25
11/09/2022	MANUELA ESCAJEDA	70.00
11/09/2022	MARGARITA ACOSTA	784.67
11/09/2022	MARGARITA BROOKER	23.06
11/09/2022	MARIA E MEDRANO	484.67
11/09/2022	MARK HARRIS HJ INC	820.23
11/09/2022	MARY GARCIA	1,971.14
11/09/2022	MEGAN SNYDER	102.69
11/09/2022	MICHAEL HAWLEY	618.25
11/09/2022	MICHAEL HAWLEY	613.25
11/09/2022	MIGHTY WASH OPERATIONS LLC	450.00
11/09/2022	N-TUNE MUSIC & SOUND INC	2,789.27
11/09/2022	NATIONAL ASSOCIATION OF SCHOOL NURSES	5,104.00
11/09/2022	NATIONAL CENTER FOR YOUTH ISSUES	220.00
11/09/2022	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	597.00
11/09/2022	NATIONAL PROPERTY SUPPLY	1,126.00
11/09/2022	NATIONAL TRAVEL SYSTEMS	2,643.77
11/09/2022	NETSYNC NETWORK SOLUTIONS	1,093.20
11/09/2022	NIMBUS DRINKING WATER SYSTEMS	742.50
11/09/2022	NOELIA JIMENEZ	204.58
11/09/2022	NOEMI CUEVAS DE CHACON	484.67
11/09/2022	NORTH TEXAS TOLLWAY AUTHORITY	10.00
11/09/2022	ODESSA COUNCIL FOR ARTS & HUMANITIES	200.00
11/09/2022	ODESSA FAMILY YMCA	53,532.00
11/09/2022	ODESSA SIGN SOLUTION LLC	25.00
11/09/2022	SWECO INC	10,345.34
11/09/2022	SEWCO INC	42,852.50
11/09/2022	OLIVIA PORRAS	50.06
11/09/2022	SANDRA DICKERSON	20.00
11/09/2022	ORAN DOBBINS	115.76
11/09/2022	OTIS ELEVATOR COMPANY INC	6,174.00
11/09/2022	PENSKE COMMERCIAL VEHICLES US LLC	391.29
11/09/2022	PERLA QUINTANA	350.00
11/09/2022	PERRY JOHNSON	150.00
11/09/2022	PETER C GORMAN	2,250.00

11/09/2022	PETROLEUM TRADERS CORPORATION	17,840.24
11/09/2022	PIRAINO CONSULTING, INC	750.00
11/09/2022	PRISCILLA HERNANDEZ	2,020.00
11/09/2022	PROJECT LEAD THE WAY INC	2,976.50
11/09/2022	REGION 18 EDUCATION SERVICE CENTER	67,200.00
11/09/2022	ROBERTS TRUCK CENTER OF TEXAS	140.00
11/09/2022	RODNEY CHARLES ROMAN	800.00
11/09/2022	ROSAS CAFE / BOBBY COX Co.	287.91
11/09/2022	SAM'S CLUB DIRECT	1,972.12
11/09/2022	SANDRA BANDA	211.93
11/09/2022	SANDRA VALDERAZ	375.00
11/09/2022	SANDY EMMERSON	810.00
11/09/2022	SARAH PATTON	79.19
11/09/2022	SCIENCE TEACHERS ASSOCIATION OF TEXAS	265.00
11/09/2022	SEWELL FORD INC	150,945.20
11/09/2022	SHELBY HILL	64.98
11/09/2022	SHERWIN WILLIAMS	770.00
11/09/2022	SHIRLEE ALEXANDER	4,800.00
11/09/2022	PINNACLE PROPANE LLC	210.00
11/09/2022	SPIRIT MONKEY, LLC	220.00
11/09/2022	STACI STEPHENS ASHLEY	210.00
11/09/2022	STEPHANIE VILLAVICENCIO GARCIA	72.19
11/09/2022	STEPHANIE VILLAVICENCIO GARCIA	47.00
11/09/2022	STEPHANIE VILLAVICENCIO GARCIA	553.00
11/09/2022	SUMMIT K12 HOLDING INC	7,715.00
11/09/2022	KIRSTEN DANIELLE YBARRA	1,200.00
11/09/2022	SYLVIA MACIAS	67.30
11/09/2022	TEXAS ASSOCIATION OF SCHOOL	550.00
11/09/2022	TEXAS BOOK COMPANY	693.69
11/09/2022	TERESA OWENS	331.00
11/09/2022	TERESA MARTINEZ	173.19
11/09/2022	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	1,340.00
11/09/2022	TEXAS DEPARTMENT OF TRANSPORTATION	2.30
11/09/2022	TEXAS DEPARTMENT OF PUBLIC SAFETY	295.00
11/09/2022	TEXAS DEPARTMENT OF INFORMATION RESOURCES	395.48
11/09/2022	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	364.00
11/09/2022	TEXAS EXCAVATION SAFETY SYSTEM, INC.	24.70
11/09/2022	TEXAS TECH UNIVERSITY	60.00
11/09/2022	TEXAS TECH UNIVERSITY	28,998.00
11/09/2022	TEXAS TECH UNIVERSITY	45,000.00
11/09/2022	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
11/09/2022	THE HANOVER RESEARCH COUNCIL	47,500.00
11/09/2022	THE HON COMPANY LLC C/O OFFICEWISE	10,753.64
11/09/2022	THE LINCOLN ELECTRIC COMPANY	784.00
11/09/2022	THE NATIONAL LITERACY PROFESSIONAL DEVELOPMENT	2,550.00
11/09/2022	THE RON CLARK ACADEMY	995.00
11/09/2022	THE SCRIPPS NATIONAL SPELLING BEE	182.50

11/09/2022	TINA PENDLETON	198.00
11/09/2022	TRACEY BORCHARDT	772.91
11/09/2022	TRANSFINDER CORPORATION	13,000.00
11/09/2022	UNITED PARCEL SERVICE INC	36.00
11/09/2022	UNITED REFRIGERATION	1,302.46
11/09/2022	UNIVERSITY OF TX-PERMIAN BASIN	113,617.00
11/09/2022	VANESA ORTEGA	484.67
11/09/2022	VANESSA ALONZO	375.00
11/09/2022	VANESSA ZOELZER	431.00
11/09/2022	VERIZON WIRELESS SERVICES LLC	532.18
11/09/2022	VERTICAL SCHOOL PARTNERS LP	1,375.00
11/09/2022	VICTORIA NORENA	94.51
11/09/2022	IMPERIAL BAG & PAPER LLC	13,856.56
11/09/2022	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	460.00
11/09/2022	WALTER T. HENDERSON	2,145.00
11/09/2022	WATCH DOGS USA INC	489.12
11/09/2022	WATSON TRUCK & SUPPLY	765.54
11/09/2022	WORLD'S FINEST CHOCOLATE INC	7,896.00
11/09/2022	XEROX CORPORATION	28,987.26
11/09/2022	YVETTE ABILA	121.64
10/13/2022	AETNA LIFE INSURANCE COMPANY	421,594.66
10/13/2022	PCARX LLC	130,048.15
10/13/2022	AETNA LIFE INSURANCE COMPANY	104,149.20
10/21/2022	AETNA LIFE INSURANCE COMPANY	356,144.85
10/21/2022	PCARX LLC	193,878.56
10/28/2022	AETNA LIFE INSURANCE COMPANY	345,677.65
10/28/2022	PCARX LLC	96,884.20
10/28/2022	JNT RESOURCES PARTNERS LP	61,000.00
10/31/2022	AETNA LIFE INSURANCE COMPANY	266,135.25
10/31/2022	PCARX LLC	203,648.18
11/03/2022	PCARX LLC	20,832.00
11/03/2022	AETNA LIFE INSURANCE COMPANY	576,714.22
11/03/2022	PCARX LLC	122,934.57
11/03/2022	CAREATC INC	96,039.32
11/03/2022	CAREATC INC	5,416.67
11/03/2022	CAREATC INC	1,248.00
11/03/2022	WELLSPRING TELEHEALTH	11,107.50
11/03/2022	AETNA LIFE INSURANCE COMPANY	28,712.11

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,067
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,497,210.76