

**ECTOR COUNTY ISD  
CHECK REGISTER  
6/11/15 TO 7/15/15**

<b>DATE</b>	<b>PAYEE</b>	<b>AMOUNT</b>
6/11	TEXAS GUARANTEED STUDENT LOANS	\$143.05
6/11	TEXAS GUARANTEED STUDENT LOANS	\$179.65
6/11	TEXAS GUARANTEED STUDENT LOANS	\$235.82
6/11	TEXAS GUARANTEED STUDENT LOANS	\$487.70
6/11	TEXAS GUARANTEED STUDENT LOANS	\$488.13
6/11	UNITED STATES TREASURY	\$742.78
6/11	WEST TEXAS EDUCATORS	\$2,355.50
6/17	A-1 CLEANERS	\$496.00
6/17	ACHIEVEMENT PRODUCTS	\$5,420.86
6/17	AIDE EMILIANO	\$620.42
6/17	ALAN WILLIAMS	\$2,696.50
6/17	ALBERT VALENCIA	\$678.80
6/17	ALETTA WAGNER	\$355.00
6/17	ALICIA PRESS	\$23.90
6/17	AMERIPRIDE LINENS	\$186.62
6/17	AMY GARCIA	\$342.24
6/17	ANGELIA FOSTER	\$93.15
6/17	ANNA PAREDES	\$104.11
6/17	ANNETTE F RAY	\$22.58
6/17	APPLE, INC	\$23,844.00
6/17	AREA COURT REPORTERS INC	\$100.00
6/17	ASCO ODESSA	\$687.91
6/17	ASHLEY BRYANT	\$244.00
6/17	AT&T	\$5,815.66
6/17	ATHLETIC SUPPLY INC	\$770.00
6/17	ATMOS ENERGY	\$14,860.20
6/17	AUDREY BRUMBALOW	\$53.70
6/17	AVID CENTER	\$732.60
6/17	AVID CENTER	\$1,398.00
6/17	B-LINE FILTER & SUPPLY INC	\$821.21
6/17	BARNES & NOBLE INC.	\$3,887.75
6/17	BARRON SERVICE PARTS CO INC	\$211.98
6/17	BATTS AVL	\$1,023.98
6/17	BLUE NILE WATER CO	\$75.00
6/17	BROWBACK SALES	\$100.25
6/17	BRUSTEIN & MZMZSEVIT	\$2,325.00
6/17	BUCK'S WHEEL & EQUIPMENT CORP	\$145.22
6/17	BYRNE BROS FOODS INC	\$9,600.00
6/17	CABLE ONE	\$41.00
6/17	CAMBIUM EDUCATION, INC	\$500.00
6/17	CARLA CRISSINGER	\$1,391.26
6/17	CATHERINE MURRY	\$930.94
6/17	CAVALLO ENERGY TEXAS	\$155,040.69
6/17	CDW-G	\$10,603.71
6/17	CHANNING BETE CO INC	\$973.37

6/17	CHARLES A DANA CENTER	\$129.50
6/17	CHRYSLER, JEEP, DODGE CITY OF MCKINNEY	\$149,838.00
6/17	CHYREE LEMASTER	\$280.00
6/17	CITY OF ODESSA	\$95.00
6/17	CLARISSA FUNK	\$368.00
6/17	COLLIER MATERIALS	\$5,356.78
6/17	CONSOLIDATED ELECTRICAL DIST	\$4,931.00
6/17	CONSORTIUM FOR SCHOOL	\$299.00
6/17	CONSTANCE MUDD	\$22.77
6/17	CONTINENTAL WIRELESS, INC.	\$4,860.00
6/17	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
6/17	COUNCIL OF EDUCATIONAL FACILTY	\$150.00
6/17	COURTNEY TURNER	\$620.42
6/17	CRYSTAL GUTIERREZ	\$107.00
6/17	CTAT	\$395.00
6/17	CULLIGAN	\$156.30
6/17	CUMMINS SOUTHERN PLAINS INC	\$319.76
6/17	CURRICULUM ASSOCIATES INC	\$2,098.80
6/17	CUSTOM CRAFTED UPHOLSTERY	\$225.00
6/17	CUSTOM WHOLESALE SUPPLY INC	\$174.43
6/17	DAVID STAVA	\$133.91
6/17	DELMA GRADO	\$15.00
6/17	DELMA GRADO	\$1,380.14
6/17	DIANA RAMIREZ	\$18.86
6/17	DOLORES SANCHEZ	\$75.00
6/17	DYNA STUDY INC	\$167.83
6/17	ECTOR COUNTY UTILITY DIST	\$3,000.31
6/17	ED PRICE	\$1,980.70
6/17	ELDA BAEZA	\$108.94
6/17	ERIC UNTERBRINK	\$26.11
6/17	ETA HAND2MIND	\$540.02
6/17	EVA FRANKS	\$113.51
6/17	FAMILY LEADERSHIP INC	\$605.00
6/17	FISHER SCIENTIFIC	\$72.45
6/17	FLAGHOUSE INC	\$1,033.56
6/17	FLINN SCIENTIFIC INC	\$18,897.19
6/17	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,373.64
6/17	FREY SCIENTIFIC CO	\$356.40
6/17	FROG STREET PRESS INC	\$524.06
6/17	G H DAIRY	\$14,680.34
6/17	GAIL S NEWBERG	\$72.25
6/17	GALL'S INC	\$1,017.27
6/17	GARDA CASH LOGISTICS	\$7,283.30
6/17	GARDENDALE WATER CO	\$164.97
6/17	GARY OLGIN	\$80.00
6/17	GERARDO RAMIREZ	\$69.50
6/17	GOLDEN BREW COFFEE SERVICE	\$93.65
6/17	GOPHER SPORT	\$2,241.25
6/17	GRAINGER	\$5,651.44
6/17	HARBOR FREIGHT TOOLS	\$26.97
6/17	HEATHER DRIGGERS	\$19.72
6/17	HEINEMANN	\$1,148.49

6/17	HON COMPANY C/O OFFICEWISE	\$5,579.64
6/17	HOUGHTON MIFFLIN HARCOURT	\$161,437.10
6/17	HOV SERVICES, INC.	\$2,746.50
6/17	INDUSTRIAL COMMUNICATIONS	\$150.00
6/17	INSOURCE INSURANCE GROUP, LLC	\$400.00
6/17	INTERNATIONAL ASSURANCE	\$29,500.70
6/17	J & J STEEL & SUPPLY CO	\$251.18
6/17	J C PENNEY COMMERCIAL CREDIT	\$429.24
6/17	JENNIFER DOUGLAS	\$28.92
6/17	JOHNSON BROS OIL CO	\$5,082.28
6/17	JONES SCHOOL SUPPLY CO	\$48.10
6/17	JORGE MOLINAR	\$1,231.62
6/17	JOYCELYN PARRISH	\$1,370.14
6/17	KEEGAN DEARMOND	\$5,400.00
6/17	KELLEE THORPE	\$109.89
6/17	KELLY-MOORE PAINT CO INC	\$143.92
6/17	KIM GIDEON	\$620.42
6/17	KODIAK TRENCHING AND BORING, LLC	\$1,129,070.23
6/17	KOEGEL AUTISM CONSULTING, LLC	\$15,835.28
6/17	LA MARGARITA	\$890.00
6/17	LAKESHORE LEARNING	\$17,299.43
6/17	LAMAR COMPANIES	\$2,680.00
6/17	LAMINATOR.COM	\$229.00
6/17	LARRY COOPER	\$940.94
6/17	LEADERSHIP MANAGEMENT	\$222.95
6/17	LECTORUM PUBLICATIONS INC	\$264.57
6/17	LIBRARY VIDEO COMPANY	\$80,908.00
6/17	LIFE BARNARD MD	\$1,000.00
6/17	LINDA ROBERTSON	\$1,380.14
6/17	LINDA WILDER	\$1,460.00
6/17	LISA WILLS	\$489.00
6/17	LONE STAR LEARNING	\$459.95
6/17	LOU'S CLINICAL LAB INC	\$1,346.00
6/17	LUCINDA MAGEE	\$19.43
6/17	LUIS SALCIDO	\$1,250.00
6/17	LUNCH MONY, INC.	\$112.80
6/17	MAGALIY NAVARRETE	\$80.00
6/17	MANUEL LUNA	\$1,367.32
6/17	MARCELA MACIAS	\$978.00
6/17	MARGARET U. RODRIGUEZ	\$148.73
6/17	MARISOL GARZA	\$15.00
6/17	MARISOL GARZA	\$182.00
6/17	MARISOL R ARANDA	\$225.02
6/17	MARK CUSTOM RECORDING INC	\$566.00
6/17	MARK KNOX FLOWERS	\$1,942.00
6/17	MARK'S PLUMBING PARTS	\$2,427.44
6/17	MARTHA CIRRINCIONE	\$982.70
6/17	MATTHEW KYLE JONES	\$1,231.62
6/17	MAYER-JOHNSON CO	\$7,216.00
6/17	MORRISON SUPPLY CO	\$199.48
6/17	MULTICARE PLUS	\$300.00
6/17	MUSIC IN MOTION	\$203.23

6/17	N-TUNE MUSIC & SOUND INC	\$16,216.95
6/17	NASCO	\$1,292.34
6/17	NATALIE THOMS	\$2.30
6/17	NCS PEARSON	\$2,293.80
6/17	NCS PEARSON, INC.	\$1,121.25
6/17	O'REILLY AUTOMOTIVE STORES, INC.	\$657.05
6/17	ODESSA AMERICAN	\$1,630.00
6/17	ODESSA GLASS & MIRROR CO	\$740.93
6/17	OFFICEWISE FURNITURE & SUPPLY	\$58,904.31
6/17	OLMSTED-KIRK PAPER CO	\$1,375.20
6/17	ONCOR ELECTRIC DELIVERY COMPANY LLC	\$7,722.00
6/17	DERRELL WARD	\$220.50
6/17	MICHAEL GEAIR	\$250.00
6/17	ALAN GEMOETS	\$250.00
6/17	BOBBY LANE	\$311.00
6/17	MACK DELACRUZ	\$569.71
6/17	PAM HARPER	\$6,400.00
6/17	PATTERSON MEDICAL SUPPLY INC	\$11,207.31
6/17	PETRO COMMUNICATIONS	\$728.97
6/17	POSITIVE PROMOTIONS	\$609.57
6/17	PROGRESSIVE MICROTECHNOLOGY, INC.	\$3,812.00
6/17	PUREFORCE	\$158.27
6/17	PYRAMID EDUCATIONAL CONSULTANTS	\$463.05
6/17	QUATRO PAINT PRODUCTS:ODESSA	\$734.14
6/17	RANDY THOMPSON	\$53.01
6/17	RAY ALLEN MFG. CO., INC	\$341.91
6/17	REALITYWORKS	\$29,400.65
6/17	REALLY GOOD STUFF	\$2,317.98
6/17	REBECCA RENTERIA	\$1,380.14
6/17	REGION 18 EDUC SERVICE CENTER	\$75.00
6/17	REGION 18 EDUC SERVICE CENTER	\$50.00
6/17	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
6/17	ROGER CLEERE	\$982.70
6/17	ROSA JULIAN	\$99.71
6/17	ROY GARCIA	\$528.00
6/17	SAM RICE AUTO PTS	\$121.02
6/17	SAM'S CLUB DIRECT	\$38.98
6/17	SARA LEE BAKERY GROUP	\$521.45
6/17	SARAH PATTON	\$110.98
6/17	SCARBOUOUGH SPECIALTIES, INC	\$1,474.50
6/17	SCHOLASTIC BOOK CLUB	\$209.28
6/17	SCHOLASTIC INC	\$970.47
6/17	SCHOOL NURSE SUPPLY, INC	\$603.29
6/17	SCHOOL SPECIALTY INC	\$27,564.79
6/17	SCHOOLHOUSE OUTFITTERS	\$1,732.64
6/17	SECURED DOCUMENT SHREDDING INC	\$15.00
6/17	SEPHARINE BUGAYONG	\$426.00
6/17	SEPHARINE BUGAYONG	\$576.30
6/17	SHERRILL WATSON	\$286.07
6/17	SHERWIN WILLIAMS	\$11,074.58
6/17	SHIRLEE ALEXANDER	\$35.77
6/17	SIMS PLASTIC INC	\$92.00

6/17	SONDRA JUNGINGER	\$1,207.98
6/17	SONYA MILLER	\$1,231.62
6/17	SOUTHEASTERN PERFORMANCE	\$100.00
6/17	SOUTHPAW ENTERPRISES	\$153.00
6/17	STEMARCO INC	\$192.00
6/17	STOEHR WIRE ROPE	\$531.00
6/17	SUMMIT INTEGRATION SYSTEMS	\$1,362.00
6/17	SUPER DUPER PUBLICATIONS	\$348.34
6/17	SUSAN BUTLER	\$31.34
6/17	SUSAN BUTLER	\$136.03
6/17	SYSCO WEST TEXAS	\$21,785.90
6/17	TABITHA HONEYFIELD	\$993.95
6/17	TABITHA ROSALES	\$620.42
6/17	THE MONAHANS NEWS	\$702.72
6/17	TIMOTHY TYLER TREEN	\$885.03
6/17	TRACY TAYLOR	\$489.00
6/17	TROPHY DEN	\$3,303.87
6/17	U S FOOD SERVICE	\$430.92
6/17	UNITED PARCEL SERVICE INC	\$63.04
6/17	UNITED REFRIGERATION	\$36.70
6/17	THE UNIVERSITY OF TEXAS AT TYLER	\$2,300.00
6/17	UVALDINA VALENZUELA	\$307.00
6/17	WARDS NATURAL SCIENCE	\$53.04
6/17	WATSON TRUCK & SUPPLY	\$2,321.38
6/17	WENDY GESCH	\$884.95
6/17	WESTAIR-PRAXAIR DIST INC	\$94.78
6/17	WHITTENBURG STRANGE & WALKER, P.C	\$89.02
6/17	WOODWIND & BRASSWIND INC.	\$152.00
6/17	XEROX CORPORATION	\$731.18
6/17	XEROX CORPORATION	\$57,403.36
6/18	JAMES RAMAGE	\$681.00
6/18	RASHAD GRISSETT	\$645.50
6/23	WEST TEXAS EDUCATORS	\$199,437.97
6/24	A T & T MOBILITY	\$107.44
6/24	A T& T LONG DISTANCE	\$2,302.06
6/24	ABBOTT SUPPLY CO	\$965.05
6/24	AC SUPPLY	\$146.61
6/24	ACADEMIC LEARNING COMPANY LLC	\$4,941.75
6/24	ACCO BRANDS CORPORATION	\$103.00
6/24	ACHIEVEMENT PRODUCTS	\$1,044.71
6/24	AHA! PROCESS, INC	\$413.10
6/24	ALL ABOUT HEARING	\$1,650.00
6/24	AMERICAN SALES AND SERVICE, INC	\$411.35
6/24	AMERIPRIDE LINENS	\$423.97
6/24	AMY RENEE TAYLOR	\$265.62
6/24	ANGELA LARIZZA LITTLE	\$831.20
6/24	APPLE, INC	\$21,316.00
6/24	ASHLEY BRYANT	\$40.90
6/24	AT&T	\$6,047.93
6/24	ATHLETIC SUPPLY INC	\$2,250.50
6/24	B & H PHOTO & VIDEO	\$516.00
6/24	BARBARA MORENO	\$918.24

6/24	BARNES & NOBLE INC.	\$3,378.72
6/24	BARRON SERVICE PARTS CO INC	\$13.96
6/24	BAUDVILLE	\$216.43
6/24	BEAL GLASS	\$270.00
6/24	BELINDA K. MARTINEZ	\$16.79
6/24	BENJAMIN JOHN VILLARREAL, JR.	\$1,394.20
6/24	BERRY BORCHARDT	\$30.00
6/24	BIG DADDY'S	\$1,439.00
6/24	BILL WILLIAMS TIRE CENTER	\$469.44
6/24	BJB	\$402.62
6/24	BLUE NILE WATER CO	\$150.00
6/24	BRANDON & CLARK INC	\$217.00
6/24	BRAZOS DOOR & HARDWARE	\$340.00
6/24	MASTHEAD INDUSTRIES	\$82.85
6/24	BUCK'S WHEEL & EQUIPMENT CORP	\$200.08
6/24	CABLE ONE	\$212.50
6/24	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
6/24	CAROLINA BIOLOGICAL SUPPLY CO	\$7,823.00
6/24	CAROLYN RIEVES-GONZALEZ	\$310.26
6/24	CAROLYN RIEVES-GONZALEZ	\$922.21
6/24	CDW-G	\$1,335,682.55
6/24	CENTER MONTESSORI EDUCATION NY	\$1,299.68
6/24	CHEMCAL, INC ADVISION OF US WATER	\$1,861.98
6/24	CHERITH JONES	\$831.20
6/24	CHERYL CUNNINGHAM	\$38.00
6/24	CITY OF ODESSA	\$12,416.17
6/24	CITY OF ODESSA	\$600.00
6/24	CITY OF ODESSA WATER DEPT	\$3,390.00
6/24	CMC BUSINESS SYSTEMS INC	\$1,271.87
6/24	COLLEGE ASSIST	\$503.24
6/24	CUTTING EDGE ADVERTISING	\$753.00
6/24	CYNTHIA MCNABB	\$16.68
6/24	D & H DISTRIBUTING	\$4,855.00
6/24	DELTA EDUCATION LLC	\$76.28
6/24	DEMCO INC.	\$335.07
6/24	DENISA MENDEL	\$715.86
6/24	DIANE WAGGONER	\$153.00
6/24	DICK BLICK	\$633.85
6/24	DIEDRICH THIESSEN	\$17,453.00
6/24	DPC INDUSTRIES INC	\$66.00
6/24	DR. JACK H. CHEW	\$2,911.50
6/24	DR. JACK H. CHEW	\$1,511.75
6/24	ECISD EDUCATION FOUNDATION	\$593.00
6/24	ECMC	\$457.52
6/24	ECTOR COUNTY APPRAISAL DIST	\$3,633.85
6/24	ED PRICE	\$280.00
6/24	EDUCATION ADVANCED INC.	\$4,000.00
6/24	ELITE COMFORT	\$9,355.00
6/24	ELIZABETH A. MCCARTY	\$2,095.69
6/24	ELIZABETH ENSEY	\$918.24
6/24	ELIZABETH WAGONER	\$368.00
6/24	EMILY FERRELL	\$212.50

6/24	EPS LITERACY & INTERVENTION	\$58.00
6/24	ETA HAND2MIND	\$6,121.65
6/24	FIRETROL PROTECTION SYSTEMS	\$70.00
6/24	FIRST FINANCIAL ADMINISTRATORS	\$1,538.32
6/24	FIRST FINANCIAL ADMINISTRATORS	\$2,179.18
6/24	FIRST FINANCIAL ADMINISTRATORS	\$50,496.13
6/24	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,938.93
6/24	FREY SCIENTIFIC CO	\$143.92
6/24	FROG STREET PRESS INC	\$150.56
6/24	GANDY INK	\$1,024.80
6/24	GARY NORWOOD, TRUSTEE	\$650.23
6/24	GARY NORWOOD, TRUSTEE	\$1,349.09
6/24	GARY NORWOOD, TRUSTEE	\$1,495.00
6/24	GARY NORWOOD, TRUSTEE	\$2,590.00
6/24	GAYLA BILLINGSLEY	\$200.00
6/24	GEM-CAP INC.	\$2,195.00
6/24	GENERAL REVENUE CORPORATION	\$445.32
6/24	GENWORTH LIFE INSURANCE CO.	\$60.84
6/24	GRAINGER	\$16,396.43
6/24	GRANDE COMMUNICATIONS	\$8,235.00
6/24	GREG NELSON	\$50.52
6/24	HEALTH SERVICES ADMINISTRATION	\$12,477.66
6/24	HEAVY DUTY BUS PARTS, INC	\$1,167.00
6/24	HEINEMANN	\$4,359.81
6/24	HERITAGE FOOD SERVICE EQUIPMENT	\$101.00
6/24	HIGHLAND COUNCIL FOR THE DEAF	\$4,116.25
6/24	HORACE MANN INS CO	\$458.02
6/24	HOUGHTON MIFFLIN HARCOURT	\$301,192.80
6/24	HURT EXTERMINATING	\$9,475.00
6/24	IMAGERY GRAPHIC SYSTEMS	\$7,490.00
6/24	INDUSTRIAL IGNITION LLC	\$2,204.82
6/24	INEZ HERNANDEZ	\$87.90
6/24	INTERNATIONAL SOCIETY FOR	\$464.00
6/24	JENNIFER MORAN	\$47.00
6/24	JILL RAMOS	\$447.80
6/24	JOHNSON BROS OIL CO	\$14,525.90
6/24	JOYLYN MCGREW	\$368.00
6/24	K. B. SAFE & LOCK CO	\$37.00
6/24	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	\$1,405.80
6/24	KATHERINE ROGERS	\$368.00
6/24	KELLY-MOORE PAINT CO INC	\$139.80
6/24	KENDRA HEFNER	\$831.20
6/24	KLEER BLUE	\$335.65
6/24	LACEE PERRY	\$261.00
6/24	LAKESHORE LEARNING	\$11,564.34
6/24	LARRY SANCHEZ	\$186.72
6/24	LAWNMOWER SALES AND SERVICE	\$977.68
6/24	LEAD4WARD LLC	\$38,880.00
6/24	LEADERSHIP MANAGEMENT	\$110.95
6/24	LEE LEWIS CONSTRUCTION, INC.	\$759,943.70
6/24	LITHIA CO	\$59.01
6/24	MARISSA DAWN KING	\$1,274.59

6/24	MARK'S PLUMBING PARTS	\$56.52
6/24	MATHWARM-UPS.COM	\$1,935.00
6/24	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
6/24	MONTESSORI SERVICES	\$1,250.32
6/24	MORRISON SUPPLY CO	\$40,350.00
6/24	MW BUILDERS	\$3,862,800.00
6/24	N-TUNE MUSIC & SOUND INC	\$17,392.77
6/24	NASCO	\$1,205.58
6/24	NATHALIE NEILL	\$344.44
6/24	NATIONAL TRAVEL SYSTEMS	\$1,101.30
6/24	NCS PEARSON	\$2,944.24
6/24	NIMBUS DRINKING WATER SYSTEMS	\$48.00
6/24	NIMCO, INC	\$242.33
6/24	NORA ISELA RIVERA	\$368.00
6/24	O'REILLY AUTOMOTIVE STORES, INC.	\$288.06
6/24	ODESSA AMERICAN	\$176.80
6/24	ODESSA COLLEGE	\$1,824.00
6/24	OFFICEWISE FURNITURE & SUPPLY	\$112,825.15
6/24	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	\$222.50
6/24	OLMSTED-KIRK PAPER CO	\$5,286.40
6/24	CRISTINA MORALES	\$47.45
6/24	ONYX GENERAL CONTRACTORS LLC	\$302,978.75
6/24	OPAL BOOZ & ASSOC	\$2,210.77
6/24	OVERHEAD DOOR COMPANY	\$330.00
6/24	PAMELA LENFESTEY	\$512.69
6/24	PARKHILL, SMITH & COOPER, INC.	\$30,785.83
6/24	PASCO BROKERAGE INC	\$42.60
6/24	R & H ELECTRIC	\$34,000.00
6/24	RAKIA MUSA	\$368.00
6/24	RAY HENDREN, TRUSTEE	\$845.00
6/24	REGION 18 EDUC SERVICE CENTER	\$1,900.00
6/24	RESERVE ACCOUNT	\$41,000.00
6/24	ROBERTS TRUCK CENTER OF TEXAS	\$506.79
6/24	ROSAS CAFE / BOBBY COX Co.	\$438.03
6/24	ROY GARCIA	\$138.00
6/24	SAM RICE AUTO PTS	\$716.18
6/24	SAM'S CLUB DIRECT	\$238.90
6/24	SAM'S CLUB DIRECT	\$453.21
6/24	SANDRA ALVARADO	\$56.00
6/24	SANDRA C HUBBARD	\$918.24
6/24	SARA LEE BAKERY GROUP	\$800.38
6/24	SAX ARTS AND CRAFTS	\$2,871.84
6/24	SCARBOUOUGH SPECIALTIES, INC	\$1,639.30
6/24	SCHOOL SPECIALTY INC	\$38,769.11
6/24	SHERRY PALMER	\$1,568.30
6/24	SHERWIN WILLIAMS	\$1,191.81
6/24	SILSBEE FORD	\$55,842.50
6/24	SOLUTION TREE INC	\$20,800.00
6/24	SOUTHEASTERN PERFORMANCE	\$8,113.32
6/24	SPIRIT MONKEY, LLC	\$845.00
6/24	STEMARCO INC	\$1,410.00
6/24	STEWART & STEVENSON	\$1,920.28



6/24	STUDENT LOANS NORTH DAKOTA	\$436.02
6/24	SUPER DUPER PUBLICATIONS	\$7,432.06
6/24	SUPERIOR VISION SERVICES, INC.	\$45,344.60
6/24	SYLVIA DURAN	\$20.00
6/24	SYSCO WEST TEXAS	\$14,630.92
6/24	TERRY GOOCH	\$240.00
6/24	TEXAS ASSOC OF SCHOOL BOARDS	\$1,627.30
6/24	TEXAS COLLEGE SAVINGS PLAN	\$100.00
6/24	TEXAS GUARANTEED STUDENT LOANS	\$164.75
6/24	TEXAS GUARANTEED STUDENT LOANS	\$179.68
6/24	TEXAS GUARANTEED STUDENT LOANS	\$192.84
6/24	TEXAS GUARANTEED STUDENT LOANS	\$424.78
6/24	TEXAS GUARANTEED STUDENT LOANS	\$475.89
6/24	TEXAS GUARANTEED STUDENT LOANS	\$481.76
6/24	TEXAS GUARANTEED STUDENT LOANS	\$482.13
6/24	TEXAS GUARANTEED STUDENT LOANS	\$482.83
6/24	TEXAS GUARANTEED STUDENT LOANS	\$483.32
6/24	TEXAS GUARANTEED STUDENT LOANS	\$484.73
6/24	TEXAS GUARANTEED STUDENT LOANS	\$484.98
6/24	TEXAS GUARANTEED STUDENT LOANS	\$490.86
6/24	TEXAS GUARANTEED STUDENT LOANS	\$506.15
6/24	TEXAS GUARANTEED STUDENT LOANS	\$508.12
6/24	TEXAS GUARANTEED STUDENT LOANS	\$510.86
6/24	TEXAS GUARANTEED STUDENT LOANS	\$516.95
6/24	TEXAS GUARANTEED STUDENT LOANS	\$527.22
6/24	TEXAS GUARANTEED STUDENT LOANS	\$531.57
6/24	TEXAS GUARANTEED STUDENT LOANS	\$550.77
6/24	TEXAS GUARANTEED STUDENT LOANS	\$565.64
6/24	TEXAS GUARANTEED STUDENT LOANS	\$566.07
6/24	TEXAS GUARANTEED STUDENT LOANS	\$579.00
6/24	TEXAS GUARANTEED STUDENT LOANS	\$579.08
6/24	TEXAS GUARANTEED STUDENT LOANS	\$615.38
6/24	TEXAS GUARANTEED STUDENT LOANS	\$651.22
6/24	TEXAS GUARANTEED STUDENT LOANS	\$690.88
6/24	TEXAS STATE BOARD OF PLUMBING	\$40.00
6/24	TEXAS STATE BOARD OF PLUMBING	\$40.00
6/24	TEXAS TECH HEALTH SCIENCES CTR	\$858.00
6/24	THE BOOKSOURCE	\$576.80
6/24	THE BOSWORTH CO	\$16,587.54
6/24	THE MCCRELESS CO., INC	\$743.00
6/24	TIM BROWER	\$56.00
6/24	TRANS GLOBAL PRODUCTIONS INC	\$7,500.00
6/24	TRIAD INDUSTRIAL CONSULTING LLC	\$462.00
6/24	TYANNA ROLAND	\$831.20
6/24	TYLER BUSINESS FORMS	\$824.48
6/24	TYLER TECHNOLOGIES, INC.	\$1,275.00
6/24	ULINE INC.	\$168.83
6/24	UNITED CONCORDIA INSURANCE CO.	\$99,727.41
6/24	UNITED REFRIGERATION	\$436.94
6/24	UNITED STATES TREASURY	\$54.00
6/24	UNITED STATES TREASURY	\$200.00
6/24	UNIVERSITY OF TX-PERMIAN BASIN	\$3,540.00

6/24	UNIVERSITY OF TX-PERMIAN BASIN	\$15,930.00
6/24	US DEPARTMENT OF EDUCATION	\$86.97
6/24	US DEPARTMENT OF EDUCATION	\$480.15
6/24	US DEPARTMENT OF EDUCATION	\$486.17
6/24	US DEPARTMENT OF EDUCATION	\$519.12
6/24	US DEPARTMENT OF EDUCATION	\$534.50
6/24	US DEPARTMENT OF EDUCATION	\$573.08
6/24	VALERIE RIVERA	\$222.28
6/24	VARSITY SPIRIT FASHION	\$1,678.50
6/24	VERIZON WIRELESS	\$2,109.44
6/24	VICKI A. CHANDLER	\$831.20
6/24	WAGNER SUPPLY COMPANY INC	\$374.43
6/24	WALLACE PACKAGING	\$17,956.90
6/24	WARDS NATURAL SCIENCE	\$839.38
6/24	WASHINGTON STATE SUPPORT REGISTRY	\$492.11
6/24	WATSON TRUCK & SUPPLY	\$287.91
6/24	WEST ASSET MANAGEMENT, INC.	\$488.48
6/24	WEST TEXAS SCHOLASTIC, INC.	\$302.35
6/24	WILLIAMS PAVING & EXCAVATION	\$486.00
6/30	ABSOLUTE AUTO GLASS	\$332.35
6/30	ACCELERANDO MUSIC SERVICE	\$655.36
6/30	ACHIEVEMENT PRODUCTS	\$2,627.47
6/30	ACTIVE PARENTING PUBLISHERS. INC.	\$2,790.05
6/30	AMERICAN EXPRESS	\$12,752.47
6/30	AMERICAN FAMILY LIFE & CANCER	\$45.50
6/30	AMERICAN FAMILY LIFE & CANCER	\$1,140.01
6/30	AMERICAN LEGACY PUBLISHING	\$498.04
6/30	AMERIPRIDE LINENS	\$1,074.33
6/30	ANCHOR BOLT & SUPPLY	\$25.08
6/30	ANGEL VETERINARY CLINIC	\$238.00
6/30	AREA COURT REPORTERS INC	\$150.00
6/30	ASSOCIATION OF TEXAS	\$2,688.93
6/30	ATHLETIC SUPPLY INC	\$26,185.00
6/30	ATKINS HOLLMAN JONES PEACOCK	\$14,011.63
6/30	BARRON SERVICE PARTS CO INC	\$230.85
6/30	BAUDVILLE	\$167.40
6/30	BEN E KEITH CO	\$582.83
6/30	BJB	\$7.27
6/30	BLUE STAR BUS SALES, LTD	\$16.37
6/30	BOUND TO STAY BOUND	\$1,700.66
6/30	BRAZOS FOREST PRODUCTS	\$2,226.00
6/30	MASTHEAD INDUSTRIES	\$62.79
6/30	BUCK'S WHEEL & EQUIPMENT CORP	\$97.93
6/30	BUS AIR MANUFACTURING, LLC	\$197.08
6/30	CAMBIUM EDUCATION, INC	\$841.50
6/30	CAPSTONE CLASSROOM	\$1,095.00
6/30	CAROLINA BIOLOGICAL SUPPLY CO	\$57.35
6/30	CAVALLO ENERGY TEXAS	\$1,982.30
6/30	CDW-G	\$74,200.02
6/30	CENGAGE LEARNING	\$6,031.30
6/30	CHRISTOPHER HARBIN	\$25.00
6/30	CICI'S PIZZA	\$179.66

6/30	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$1,330.60
6/30	CMC BUSINESS SYSTEMS	\$286.27
6/30	COMBS CONSULTING GRO	\$42,000.00
6/30	COMPLETE BOOK AND MEDIA SUPPLY	\$53.76
6/30	CONNIE JANOUSEK	\$56.47
6/30	CONSOLIDATED ELECTRICAL DIST	\$409.87
6/30	CONSOLIDATED TRAFFIC CONTROLS	\$8,154.00
6/30	CONTROL TECHNOLOGIES INC	\$6,809.00
6/30	CUSTOM WHOLESALE SUPPLY INC	\$49.00
6/30	CUTTING EDGE ADVERTISING	\$903.54
6/30	DAVIS PUBLICATIONS INC	\$4,799.70
6/30	DERRICK CONWAY	\$49.27
6/30	DIAMOND BUSINESS SERVICES, INC	\$247.95
6/30	DICK BLICK	\$79.17
6/30	DIEDRICH THIESSEN	\$8,311.00
6/30	EDWARD DON & COMPANY	\$18,789.50
6/30	EPS LITERACY & INTERVENTION	\$87.00
6/30	ETA HAND2MIND	\$5,873.39
6/30	ETC MONTESSORI	\$200.00
6/30	EXERPLAY, INC.	\$242,120.00
6/30	FAMILY & CONSUMER SCIENCES	\$15.00
6/30	FAMILY LEADERSHIP INC	\$300.30
6/30	FIRST FINANCIAL ADMINISTRATORS	\$125,963.75
6/30	FIRST FINANCIAL ADMINISTRATORS	\$35,989.26
6/30	FISHER SCIENTIFIC	\$1,764.21
6/30	FLINN SCIENTIFIC INC	\$10,544.28
6/30	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,965.30
6/30	FRED J. MILLER INC	\$42,840.00
6/30	FRED PRYOR SEMINARS	\$199.00
6/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,294.94
6/30	FREY SCIENTIFIC CO	\$1,608.32
6/30	FROG PUBLICATIONS	\$1,783.95
6/30	G H DAIRY	\$9,045.69
6/30	GALL'S INC	\$1,410.00
6/30	GARDA CASH LOGISTICS	\$6,307.65
6/30	GARDENDALE WATER CO	\$36.00
6/30	GCR TIRES & SERVICE	\$669.61
6/30	GERARDO RAMIREZ	\$84.00
6/30	GISELA DAVILA	\$336.00
6/30	GLOBAL EQUIP CO	\$203.59
6/30	GN OTOMETRICS	\$1,742.00
6/30	GRAINGER	\$5,416.85
6/30	HELLAS CONSTRUCTION INC	\$5,700.00
6/30	HILLER PRINTING	\$800.00
6/30	HON COMPANY C/O OFFICEWISE	\$14,615.34
6/30	HOUGHTON MIFFLIN HARCOURT	\$59.41
6/30	HOUSTON ISD	\$5,195.39
6/30	HOV SERVICES, INC.	\$2,165.00
6/30	HUGHES SERVICES FLOORING, LP	\$21,530.00
6/30	HUMANEX VENTURES	\$8,534.00
6/30	IMAGERY GRAPHIC SYSTEMS	\$1,133.06
6/30	INDECO SALES INC	\$14,401.56

6/30	INSECT LORE PRODUCTS	\$480.91
6/30	IVA HODGE	\$56.00
6/30	JANE MEHRINGER	\$1,860.00
6/30	JEREMY B O'DELL	\$41.32
6/30	JOHN W CARROLL	\$65.54
6/30	KAMICO INSTRUCTIONAL MEDIA	\$876.00
6/30	KARLA GARAY	\$1,045.50
6/30	KELLY-MOORE PAINT CO INC	\$1,988.65
6/30	KERINI JOY	\$18.00
6/30	KOMMERCIAL KITCHENS	\$231.88
6/30	KRISTA ZEIGLER	\$400.12
6/30	LAKESHORE LEARNING	\$29,592.39
6/30	LAMAR COMPANIES	\$2,680.00
6/30	LEAD4WARD LLC	\$9,720.00
6/30	LEE LEWIS CONSTRUCTION, INC.	\$4,076,958.35
6/30	LONESTAR RESTAURANT SUPPLY	\$2,396.01
6/30	LRP PUBLICATIONS	\$197.35
6/30	LS&S GROUP	\$80.35
6/30	LU CLEERE	\$339.94
6/30	MARK HARRIS	\$697.70
6/30	MARK'S PLUMBING PARTS	\$935.00
6/30	MCGRAW - HILL SCHOOL	\$919.84
6/30	MENTORING MINDS	\$886.33
6/30	MIGHTY WASH	\$180.00
6/30	MODERN SIGNS PRESS	\$187.79
6/30	N-TUNE MUSIC & SOUND INC	\$799.99
6/30	NASCO	\$121.00
6/30	NCS PEARSON	\$14,898.96
6/30	NCS PEARSON, INC.	\$308.73
6/30	NEFTALI SALGADO	\$336.00
6/30	NIMCO, INC	\$295.12
6/30	NORA GONZALEZ	\$336.00
6/30	NUNEZ FENCE	\$5,633.88
6/30	O'REILLY AUTOMOTIVE STORES, INC.	\$466.14
6/30	ODESSA GLASS & MIRROR CO	\$254.19
6/30	ODESSA SIGN SOLUTIONS	\$625.50
6/30	ODESSA WINLECTRIC	\$19.67
6/30	OFFICEWISE FURNITURE & SUPPLY	\$225,766.68
6/30	OLYMPIA LABS INC	\$2,102.00
6/30	MARK FERRER	\$550.20
6/30	ORIENTAL TRADING INC	\$2,118.21
6/30	OVERHEAD DOOR COMPANY	\$180.00
6/30	PAMELA G WALKER	\$1,530.25
6/30	PAMELA LENFESTEY	\$16.15
6/30	PARKHILL, SMITH & COOPER, INC.	\$41,233.87
6/30	PASCO SCIENTIFIC	\$163.89
6/30	PATTERSON MEDICAL SUPPLY INC	\$20,708.49
6/30	PERFECT PRINT ADVERTISING, INC	\$1,667.10
6/30	PERMIAN BASIN MATERIALS, LLC	\$3,320.14
6/30	PHONAK HEARING SYSTEMS	\$732.69
6/30	POSITIVE PROMOTIONS	\$2,358.78
6/30	POWER INDUSTRIAL TRANSMISSION, LLC	\$1,055.27

6/30	PRESTWICK HOUSE	\$275.88
6/30	PYRAMID EDUCATIONAL CONSULTANTS	\$839.30
6/30	QUATRO PAINT PRODUCTS:ODESSA	\$400.00
6/30	RALLY EDUCATION	\$199.90
6/30	REALLY GOOD STUFF	\$13,907.96
6/30	RECORDS CONSULTANTS, INC.	\$20,696.93
6/30	RESOURCES FOR READING	\$12,106.62
6/30	ROBERT HALF INTERNATIONAL, INC.	\$4,897.20
6/30	ROSA'S CAFE / BOBBY COX Co.	\$3,733.95
6/30	SAM RICE AUTO PTS	\$62.24
6/30	SAM'S CLUB DIRECT	\$583.34
6/30	SARA LEE BAKERY GROUP	\$2,104.55
6/30	SCANTRON CORP	\$1,383.26
6/30	SCARBOUOUGH SPECIALTIES, INC	\$1,560.63
6/30	SCARBOUOUGH SPECIALTIES, INC	\$303.83
6/30	SCARBOUOUGH SPECIALTIES, INC	\$146.22
6/30	SCHOOL SPECIALTY INC	\$22,964.49
6/30	SECURED DOCUMENT SHREDDING INC	\$840.00
6/30	SHERWIN WILLIAMS	\$500.04
6/30	SOUTHPAW ENTERPRISES	\$972.69
6/30	SOUTHWEST SPECIALTY INC	\$2,042.88
6/30	DS WATERS OF AMERICA, INC	\$33.52
6/30	STACY JOHNSON	\$821.20
6/30	STAFF DEVELOPMENT FOR EDUCATORS (SDE)	\$1,665.00
6/30	STANDARD INSURANCE COMPANY	\$4,453.12
6/30	STATE STREET PRODUCTS, LLC	\$497.10
6/30	STEMARCO INC	\$221.43
6/30	SUCCESSFUL INNOVATIONS, INC.	\$523.95
6/30	SUMMER PERCIFIELD	\$18.00
6/30	SWAGIT PRODUCTIONS, LLC	\$2,085.00
6/30	SYSCO WEST TEXAS	\$11,897.34
6/30	TASN CONFERENCE	\$5,530.00
6/30	TEACHER CREATED MATERIALS	\$1,031.93
6/30	TECH SALES LTD	\$60,882.00
6/30	TEPSA	\$735.20
6/30	TEXAS AFT/PEG	\$837.50
6/30	TEXAS ASSOCIATION OF	\$337.00
6/30	TEXAS ASSOCIATION OF	\$520.00
6/30	TEXAS DEPT OF PUBLIC SAFETY	\$110.00
6/30	TEXAS INDUSTRIAL VOC ASSO	\$35.00
6/30	TEXTBOOK COORDINATORS ASSOC	\$65.00
6/30	THE CINCINNATI LIFE INS. CO	\$775.71
6/30	THE COLLEGE BOARD	\$325.00
6/30	THE TABLE TIMES LLC	\$350.00
6/30	TINA LOPEZ	\$162.18
6/30	UNISOURCE WORLDWIDE INC.	\$115,306.40
6/30	UNITED PARCEL SERVICE INC	\$92.31
6/30	UNITED REFRIGERATION	\$160.48
6/30	UNITED STATES ACADEMIC	\$3,793.32
6/30	UNITED WAY OF ODESSA	\$7,042.64
6/30	VALERIE RIVERA	\$336.00
6/30	VERIZON WIRELESS	\$572.08

6/30	WAGNER SUPPLY COMPANY INC	\$70.71
6/30	WARDS NATURAL SCIENCE	\$267.92
6/30	WENGER CORP	\$12,509.00
6/30	WEST MUSIC CO.	\$509.79
6/30	WESTAIR-PRAXAIR DIST INC	\$722.30
6/30	WILLIAM V MACGILL & CO	\$165.96
6/30	XEROX CORPORATION	\$6,993.92
7/8	4IMPRINT INC	\$3,172.11
7/8	AARON ALEX MOLINA	\$12.13
7/8	ALERT SERVICES INC	\$402.50
7/8	AMERIPRIDE LINENS	\$41.18
7/8	ATHLETIC SUPPLY INC	\$31,460.00
7/8	B & H PHOTO & VIDEO	\$41.27
7/8	BARRON SERVICE PARTS CO INC	\$11.59
7/8	BLAKE MCDONALD	\$22.02
7/8	BLUE CROSS BLUE SHIELD TEXAS	\$122,562.72
7/8	BLUE NILE WATER CO	\$127.00
7/8	BRUSTEIN & MZNZSEVIT	\$4,279.29
7/8	CAMBIUM EDUCATION, INC	\$150.00
7/8	CAROL GREGG	\$59.00
7/8	CDW-G	\$317,325.00
7/8	CELESTE POTTER	\$29.36
7/8	CHARLESA LOUDENBURG	\$109.97
7/8	CLARA L. CONTRERAS	\$10.70
7/8	CLAUDETTE CARNES	\$58.88
7/8	CONTROL TECHNOLOGIES INC	\$9,633.00
7/8	CORRAL ENVIRONMENTAL CONSULTIN	\$5,595.00
7/8	CULLIGAN	\$100.65
7/8	CUTTING EDGE ADVERTISING	\$12,135.38
7/8	DAVIS PUBLICATIONS INC	\$81,872.40
7/8	DOAK HUDDLESTON	\$372.84
7/8	DONNIE NORWOOD	\$3,920.00
7/8	EDUCATION CAREER ALTERNATIVE (ECAP)	\$340.00
7/8	ELIAS J MARTINEZ	\$165.31
7/8	ERIN REDDELL	\$71.23
7/8	FEDEX	\$37.18
7/8	FIRST FINANCIAL ADMINISTRATORS	\$256.74
7/8	FIRST FINANCIAL ADMINISTRATORS	\$1,820.95
7/8	FIRST FINANCIAL ADMINISTRATORS	\$137,592.04
7/8	FISHER SCIENTIFIC	\$1,280.42
7/8	FISHER SCIENTIFIC CO	\$189.08
7/8	FLAGHOUSE INC	\$342.70
7/8	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$352.37
7/8	FREY SCIENTIFIC CO	\$99.12
7/8	G H DAIRY	\$554.36
7/8	GARDENDALE WATER CO	\$16.00
7/8	GOPHER SPORT	\$617.45
7/8	GOVCONNECTION	\$455.75
7/8	HEINEMANN	\$5,177.50
7/8	HELEN HUSBAND	\$46.91
7/8	HELLAS CONSTRUCTION INC	\$1,493,055.72
7/8	HOLLY POWELL	\$67.06

7/8	HON COMPANY C/O OFFICEWISE	\$1,407.84
7/8	IMAGERY GRAPHIC SYSTEMS	\$629.37
7/8	INDECO SALES INC	\$3,348.36
7/8	JAMES RYAN MAGNESS	\$90.15
7/8	JENNA YOUELL	\$86.23
7/8	JOSEPH URBAN	\$8,350.00
7/8	KAREN GATES	\$87.63
7/8	KAREN J CASE	\$3,617.08
7/8	KEITH RAGLAND	\$39.91
7/8	LAKESHORE LEARNING	\$1,604.94
7/8	LONDON MILLER	\$77.17
7/8	LEO CARO	\$75.00
7/8	LOVING GUIDANCE	\$1,958.00
7/8	LOWE'S	\$10,846.82
7/8	LVR CARPET CENTER	\$23,501.60
7/8	MARIA CASTOR	\$137.36
7/8	MARK KNOX FLOWERS	\$512.95
7/8	MARK KNOX FLOWERS	\$1,233.95
7/8	MARK SWINDLER	\$100.00
7/8	MCGRAW - HILL SCHOOL	\$118,174.35
7/8	MENTORING MINDS	\$65.89
7/8	N-TUNE MUSIC & SOUND INC	\$14,464.37
7/8	NCS PEARSON	\$200.60
7/8	ODESSA AMERICAN	\$3,244.00
7/8	ODESSA AMERICAN	\$704.00
7/8	ODESSA CHAMBER OF COMMERCE	\$115.16
7/8	OFFICEWISE FURNITURE & SUPPLY	\$89,472.50
7/8	OPAL BOOZ & ASSOC	\$2,836.62
7/8	OVERHEAD DOOR COMPANY	\$235.00
7/8	PARKHILL, SMITH & COOPER, INC.	\$21,237.98
7/8	PATRICK RAMSEY	\$391.61
7/8	PATTERSON MEDICAL SUPPLY INC	\$22,167.75
7/8	PENDER'S MUSIC CO	\$34.67
7/8	PHONAK HEARING SYSTEMS	\$60,488.78
7/8	PITNEY BOWES	\$4,971.00
7/8	PROFESSIONAL TUTORS OF AMERICA	\$7,727.50
7/8	PROJECT LEAD THE WAY, INC.	\$2,300.00
7/8	RANCH SUPPLY	\$252.85
7/8	REALITYWORKS	\$9,288.45
7/8	REALLY GOOD STUFF	\$42.67
7/8	REBECCA ORCUTT	\$51.81
7/8	REBECCA PHILLIPS	\$200.34
7/8	REGION 18 EDUC SERVICE CENTER	\$3,291.63
7/8	REGION 18 EDUC SERVICE CENTER	\$153.84
7/8	REGION 18 EDUC SERVICE CENTER	\$850.00
7/8	REGION 18 EDUC SERVICE CENTER	\$11,266.67
7/8	REGION XIII	\$407.78
7/8	RESOURCES FOR READING	\$575.58
7/8	RITA WOODALL	\$51.81
7/8	ROBERT HALF INTERNATIONAL, INC.	\$2,464.00
7/8	ROSE VALDERAZ	\$220.00
7/8	RUNNELS CONSULTING	\$10,185.95

7/8	SAM'S CLUB DIRECT	\$5,447.35
7/8	SANDRA G RODRIGUEZ	\$5.00
7/8	SAX ARTS AND CRAFTS	\$717.96
7/8	SCARBOUOUGH SPECIALTIES, INC	\$15,300.98
7/8	SCHOOL SPECIALTY INC	\$10,052.65
7/8	SECURED DOCUMENT SHREDDING INC	\$690.00
7/8	SHYLLA TURNER	\$34.81
7/8	SOUTHPAW ENTERPRISES	\$4,776.40
7/8	DS WATERS OF AMERICA, INC	\$107.26
7/8	STATE STREET PRODUCTS, LLC	\$602.35
7/8	STETSON & ASSOCIATES, INC.	\$8,914.72
7/8	SUPER DUPER PUBLICATIONS	\$304.83
7/8	SYSCO WEST TEXAS	\$32.60
7/8	TEACHER CREATED MATERIALS	\$378.72
7/8	TEXAS ASSOCIATION FOR	\$1,525.00
7/8	TEXAS INDUSTRIAL VOC ASSO	\$575.00
7/8	TEXAS LIFE INSURANCE CO	\$3,594.54
7/8	TEXAS LIFE INSURANCE CO	\$99,634.13
7/8	TEXAS SCOTTISH RITE	\$3,075.00
7/8	TEXAS STATE TEACHERS ASSOC	\$23,878.80
7/8	TEXAS TEACHERS	\$12,256.32
7/8	TEXAS TECH UNIVERSITY	\$76.00
7/8	THE COLLEGE BOARD	\$4,060.00
7/8	THEODORE MCDONALD	\$45.14
7/8	TROY JARRELL	\$37.81
7/8	TYLER TECHNOLOGIES, INC.	\$200,972.41
7/8	UNITED CONCORDIA INSURANCE CO.	\$96,169.13
7/8	WAGNER SUPPLY COMPANY INC	\$266.40
7/8	WENDY BOATRIGHT	\$25.09
7/8	WESTAIR-PRAXAIR DIST INC	\$2,063.00
7/8	WILLIAM BOONE	\$10.43
7/8	XEROX CORPORATION	\$236.04
7/8	XEROX CORPORATION	\$21,173.04
7/8	ZOLL MEDICAL CORPORATION	\$1,533.61
7/8	AMERICAN SALES AND SERVICE, INC	\$1,861.80
7/8	AMERIPRIDE LINENS	\$182.44
7/8	ANNALIESE FOX	\$824.52
7/8	B-LINE FILTER & SUPPLY INC	\$245.25
7/8	BERRY BORCHARDT	\$264.00
7/8	BILL WILLIAMS TIRE CENTER	\$9,897.23
7/8	BLUE STAR BUS SALES, LTD	\$3,603.38
7/8	CECILIA KELLAR	\$264.00
7/8	CHARLENE KIRBY	\$300.00
7/8	CHRISTINA LIRA	\$264.00
7/8	CHRISTINA MENDOZA	\$264.00
7/8	CHRISTOPHER HARBIN	\$180.00
7/8	CHRISTOPHER LANGEHENNING	\$180.00
7/8	CVA ADVERTISING & MARKETING	\$1,450.00
7/8	DAVID STAVA	\$1,921.20
7/8	DEXTER DENNARD	\$220.00
7/8	ECTOR COUNTY APPRAISAL DIST	\$345.43
7/8	ELDA BAEZA	\$132.00



7/8	ELICEO ORTIZ	\$220.00
7/8	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$1,972.93
7/8	FROST BANK	\$4,000.00
7/8	GILLIAN DANLEY	\$302.60
7/8	GRAINGER	\$123.07
7/8	GREATER ODESSA ROTARY CLUB	\$780.00
7/8	GREGORY ELMORE	\$75.00
7/8	HIGGINBOTHAM & ASSOCIATES	\$449,281.00
7/8	HONEY JACKSON	\$302.33
7/8	IMELDA PATINO	\$228.00
7/8	JACE SCHREIBER	\$184.00
7/8	JAMES RISER	\$721.89
7/8	JANET BELL	\$1,125.00
7/8	JASON BUSH	\$180.00
7/8	JEANNE REBECCA LAKE	\$75.00
7/8	JESSICA ALBA	\$264.00
7/8	JESSICA OLIVARES	\$264.00
7/8	JIEUN PANDO	\$300.00
7/8	JOHNSON BROS OIL CO	\$5,218.00
7/8	KAREN WILLIAMS	\$25.00
7/8	KASEY NIEMANN	\$348.56
7/8	KATY TAYLOR	\$1,125.00
7/8	KEITH GARINGER	\$633.62
7/8	KELSIE COLLINS	\$714.00
7/8	MANUEL LUNA	\$1,285.20
7/8	MARK PATRICK	\$132.00
7/8	MICHAEL DURAN	\$1,017.82
7/8	MICHAEL NEIMAN	\$1,843.85
7/8	NATIONAL ASSOC STUDENT COUNCIL	\$95.00
7/8	NATIONAL HONOR SOCIETY	\$385.00
7/8	O'REILLY AUTOMOTIVE STORES, INC.	\$994.71
7/8	TARYN STINSON	\$8.00
7/8	SHELIA PIPPINS	\$24.95
7/8	DARLENE GUTIERREZ	\$42.00
7/8	ARA BATEN	\$82.25
7/8	RACHEL PENA	\$304.00
7/8	RANDY THOMPSON	\$754.00
7/8	RAYMOND CASIAS	\$75.00
7/8	RICARDO SANTIAGO	\$304.00
7/8	SANDRA G RODRIGUEZ	\$50.54
7/8	SCHOLASTIC INC.	\$568.04
7/8	SEWELL FORD INC	\$714.84
7/8	SONYA HERNANDEZ	\$75.00
7/8	STANDARD INSURANCE COMPANY	\$8,868.39
7/8	TAHPERD	\$165.00
7/8	TANIA HALL HAGOOD	\$1,420.20
7/8	TEXAS ASSOCIATION OF	\$150.00
7/8	TEXAS HIGH SCHOOL COACHES	\$55.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00

7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TEXAS HIGH SCHOOL COACHES	\$98.00
7/8	TRACEY BORCHARDT	\$304.00
7/8	TRISHA MONTALVO	\$120.00
7/8	WENDY BOATRIGT	\$132.00
7/15	ANGELA ORTEGA ANTEQUERA	\$5.00
7/15	ANNIE ARREDONDO	\$47.00
7/15	ARMA INTERNATIONAL	\$195.00
7/15	ASHLEY BRYANT	\$50.00
7/15	CITY OF ODESSA WATER DEPT	\$81,333.66
7/15	CLAUDIA CALLEROS	\$10.00
7/15	CONTROL TECHNOLOGIES INC	\$2,477.40
7/15	CUSTOM WHOLESALE SUPPLY INC	\$4,017.14
7/15	D & R WINDMILL & PUMP	\$610.00
7/15	DAVID STAVA	\$133.91
7/15	DEBRA ARREDONDO	\$23.63
7/15	ELIA DELGADO	\$9.42
7/15	ELIZABETH QUINTELA	\$33.52
7/15	FIRST FINANCIAL ADMINISTRATORS	\$178.21
7/15	GCR TIRES & SERVICE	\$231.88
7/15	GRAINGER	\$9,400.62
7/15	HUGHES SERVICES FLOORING, LP	\$4,388.00
7/15	J & J STEEL & SUPPLY CO	\$151.98
7/15	JORGE MOLINAR	\$97.20
7/15	KEEGAN DEARMOND	\$2,268.00
7/15	KELLY-MOORE PAINT CO INC	\$1,066.20
7/15	KYLEE MILLICAN	\$147.01
7/15	LENNOX INDUSTRIES INC	\$345.50
7/15	LOWE'S	\$800.26
7/15	LU ANN LANE	\$44.00
7/15	MARCO MUNOZ	\$6.00
7/15	MARIA MASCARAQUE	\$7.00
7/15	MARILYN NOBLITT	\$715.00
7/15	MARK'S PLUMBING PARTS	\$470.50
7/15	MARY JANE HUTCHINS	\$1,145.99
7/15	MICHELLE OWENS	\$26.11
7/15	MORRISON SUPPLY CO	\$3,634.15
7/15	ODESSA AMERICAN	\$931.00
7/15	OFFICEWISE FURNITURE & SUPPLY	\$766.70
7/15	OKAPI EDUCATIONAL PUBLISHNG, INC.	\$23,984.64
7/15	PAESANO VIOLIN SHOP	\$1,161.70
7/15	PATRICIA GOULD	\$51.18
7/15	PATTERSON MEDICAL SUPPLY INC	\$7,700.00
7/15	PEARSON SCHOOL	\$293,973.54
7/15	PHONAK HEARING SYSTEMS	\$13,768.39
7/15	PROJECT LEAD THE WAY, INC.	\$1,850.00
7/15	QUATRO PAINT PRODUCTS:ODESSA	\$48.84
7/15	RAKIA MUSA	\$179.23
7/15	REBECCA WIDENER	\$181.86
7/15	ROBIN FAWCETT	\$11.34
7/15	ROGER COX	\$76.05

7/15	SCARBOUOUGH SPECIALTIES, INC	\$801.06
7/15	SCARBOUOUGH SPECIALTIES, INC	\$1,735.00
7/15	SCHOLASTIC INC	\$20,075.62
7/15	SEAN ROGERS	\$71.24
7/15	SECURED DOCUMENT SHREDDING INC	\$1,114.00
7/15	SEPHARINE BUGAYONG	\$10.54
7/15	SHELTON SPECIALTIES	\$2,042.00
7/15	SHERYL GARCIA	\$51.02
7/15	SONDRA JUNGINGER	\$13.30
7/15	SONYA MILLER	\$130.99
7/15	TEACHER CREATED MATERIALS	\$2,735,998.76
7/15	TEXAS TRANE PARTS CENTER	\$6,558.00
7/15	UNITED REFRIGERATION	\$203.60
7/15	WAGNER SUPPLY COMPANY INC	\$266.40
7/15	WESTAIR-PRAXAIR DIST INC	\$31.67
7/15	XEROX CORPORATION	\$37,703.53
7/15	ZOLL MEDICAL CORPORATION	\$3,067.22
7/15	A-1 CLEANERS	\$8.00
7/15	ABSOLUTE FIRE PROTECTION INC	\$7,891.60
7/15	ALEX W. CHICK JR.	\$118.90
7/15	ALISHA WILKINSON	\$139.38
7/15	AMBER C HOLLOWAY	\$880.71
7/15	AMERICAN RED CROSS	\$1,413.00
7/15	AMERIPRIDE LINENS	\$192.81
7/15	AMY HARVEY	\$264.00
7/15	AMYE COTTON	\$264.00
7/15	ANGELICA MORENO	\$748.00
7/15	ANGELICA RODRIGUEZ	\$1,055.89
7/15	ANITA CERVANTES	\$829.00
7/15	ARIEL RENTERIA	\$880.71
7/15	ARRIEL GOODMAN	\$67.69
7/15	ASHLEY BRYANT	\$656.02
7/15	AVID CENTER	\$525.00
7/15	B-LINE FILTER & SUPPLY INC	\$741.57
7/15	BECKY MORRIS	\$525.50
7/15	BERNADETTE BARRAGAN	\$880.71
7/15	BERNARD TAKU	\$158.63
7/15	BILL WILLIAMS TIRE CENTER	\$880.88
7/15	BJB	\$18.47
7/15	BLUE STAR BUS SALES, LTD	\$168.93
7/15	BUCK'S WHEEL & EQUIPMENT CORP	\$383.54
7/15	CARLA BYRNE	\$644.84
7/15	CARLA STRINGER	\$264.00
7/15	CAROLYN RIEVES-GONZALEZ	\$748.00
7/15	CAROLYN RIEVES-GONZALEZ	\$3,528.94
7/15	CECILIA KELLAR	\$176.00
7/15	CELINA BUTLER	\$558.54
7/15	CENTER MONTESSORI EDUCATION NY	\$6,637.00
7/15	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
7/15	CHELSEA PADILLA	\$748.00
7/15	CHELSIE BARRETT	\$950.10
7/15	CHRISTI HANSEN	\$656.02

7/15	CHRISTINE MASON	\$264.00
7/15	CITY OF ODESSA	\$92.00
7/15	CLAYTON TOTAL GYM	\$4,000.00
7/15	CLEAR MARKETING CONCEPTS, LLC	\$1,800.00
7/15	CLELIA S. CARRILLO	\$1,576.78
7/15	CONSTANT CONTACT, INC	\$1,053.00
7/15	DANA ESTEP	\$176.00
7/15	DANIEL GAMBERO	\$662.39
7/15	DENISA MENDEL	\$264.00
7/15	DIANNE MATA	\$208.00
7/15	DONNA SWINNEY	\$177.00
7/15	DONNA SWINNEY	\$748.00
7/15	DORA ALVARADO	\$264.00
7/15	DUGAN'S BODY SHOP	\$6,857.07
7/15	E. ANN KENNEDY	\$829.00
7/15	ECTOR COUNTY COLISEUM	\$2,000.00
7/15	ELIAS J MARTINEZ	\$1,055.89
7/15	ELIZABETH CANO	\$264.00
7/15	FALLON MCLANE	\$264.00
7/15	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
7/15	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$4,110.11
7/15	FROST BANK	\$840.83
7/15	FROST BANK	\$1,053.21
7/15	G H DAIRY	\$265.46
7/15	GAIL S NEWBERG	\$827.71
7/15	GARY DUTCHOVER	\$1,347.42
7/15	GARY OLGIN	\$50.00
7/15	GEORGE ARRANTS ENTERPRISES, INC.	\$2,800.00
7/15	GERARDO RAMIREZ	\$314.00
7/15	GREG NELSON	\$208.00
7/15	GUADALUPE PORTILLO	\$1,300.00
7/15	HEATHER WOOD	\$264.00
7/15	HEAVY DUTY BUS PARTS, INC	\$1,226.10
7/15	HILDA GONZALES	\$880.71
7/15	HOWELL & WINDHAM ADVERTISING	\$187.30
7/15	HURT EXTERMINATING	\$10,950.00
7/15	JAMES RAMAGE	\$208.00
7/15	JANICE GRANADO	\$1,576.78
7/15	JANYTH HUTSON	\$264.00
7/15	JASON ARZOLA	\$1,055.89
7/15	JASON BLACKBURN	\$799.87
7/15	JE'LENE BALLARD	\$92.00
7/15	JENNIFER PERKINS	\$748.00
7/15	JESUS CANTU	\$1,055.89
7/15	JESUS MARIA GARCIA	\$264.00
7/15	JOHN GILLIAN	\$434.00
7/15	JONATHON K. LENNON	\$880.71
7/15	JORDAN BOEN	\$331.89
7/15	JULIE MARSHALL	\$264.00
7/15	KACI D. VESTAL	\$880.71
7/15	KASEY NIEMANN	\$176.00
7/15	KATHRYNE HILL	\$75.00

7/15	KATIE GRONEMAN	\$177.00
7/15	KELLY-MOORE PAINT CO INC	\$1,556.98
7/15	KIM CHANCELLOR	\$264.00
7/15	KORI HEATH	\$668.71
7/15	KRISTEN VESELY	\$177.00
7/15	KRISTI VIVIAN	\$176.00
7/15	KYRSTAN NALL	\$720.80
7/15	LA NAE COOTS	\$748.00
7/15	LADY GRACE WITHERS	\$2,540.72
7/15	LAUREN RIEVES	\$1,055.89
7/15	LAWSON PRODUCTS INC.	\$21.00
7/15	LISA ARMSTRONG	\$525.50
7/15	LISA MARROQUIN	\$656.02
7/15	LISA WILLS	\$264.00
7/15	MABEL MORALES	\$167.75
7/15	MARCIA TOMBOSKY	\$720.80
7/15	MARGARET A OSBORNE	\$845.71
7/15	MARIA PAT SALCIDO	\$264.00
7/15	MARISSA DAWN KING	\$600.00
7/15	MARY NEFF	\$177.00
7/15	MARY NEFF	\$1,068.92
7/15	MATTHEW T PATTON	\$880.71
7/15	MELISSA COOPER	\$264.00
7/15	MELISSA HUNT	\$766.79
7/15	MELISSA O. AVILA	\$880.71
7/15	MELTWATER NEWS US INC.	\$3,500.00
7/15	MONICA ANN BUSTILLO	\$224.00
7/15	MULTICARE PLUS	\$2,475.00
7/15	MUSEUM OF THE SOUTHWEST	\$243.00
7/15	NATHALIE NEILL	\$1,524.80
7/15	NICHOLAS J STAMETS	\$845.71
7/15	O'REILLY AUTOMOTIVE STORES, INC.	\$1,547.07
7/15	ODESSA DOWNTOWN LIONS CLUB	\$250.00
7/15	ODESSA SCHOOL NUTRITION	\$381.41
7/15	OMEGA LOERA	\$92.00
7/15	OMEGA LOERA	\$208.00
7/15	HOLT CAT	\$118.45
7/15	MARTIN MORENO	\$190.59
7/15	EARL WARE	\$402.32
7/15	VANCE MCINTOSH	\$476.97
7/15	PABLO DAVILA	\$880.71
7/15	PAM HARPER	\$4,000.00
7/15	PAMELA G WALKER	\$600.00
7/15	PAULA (D'ON) PAQUETTE	\$957.59
7/15	PAULA DANNHEIM	\$264.00
7/15	PERMIAN BASIN TASBO	\$100.00
7/15	RACHEL BAXTER	\$208.00
7/15	RACHEL PENA	\$176.00
7/15	RACHEL RAMIREZ	\$880.71
7/15	RADIO ADVERTISING INC.	\$699.00
7/15	RANDY GILLUM	\$936.34
7/15	RAQUEL L RODRIQUEZ	\$264.00

7/15	RAY MATA	\$177.00
7/15	REBECCA MULL	\$85.00
7/15	REBECCA RAMIREZ	\$1,300.00
7/15	RICHARD LINDNER	\$880.71
7/15	ROBERT HART MACE	\$854.35
7/15	ROBERTS TRUCK CENTER OF TEXAS	\$6,317.21
7/15	RON KING	\$977.63
7/15	ROY GARCIA	\$208.00
7/15	RUBEN AGUILAR	\$65.00
7/15	SANDRA GARZA	\$264.00
7/15	SANTIAGO CANTU JR.	\$151.39
7/15	SCOTT VESELY	\$320.00
7/15	SECRETARY OF STATE	\$310.00
7/15	SHANNON BEDRICK	\$537.50
7/15	SHERWIN WILLIAMS	\$69.54
7/15	SIMS PLASTIC INC	\$77.12
7/15	SOFIA ELMORE	\$213.50
7/15	STACI STEPHENS ASHLEY	\$85.00
7/15	STEPHEN BRANT	\$1,264.75
7/15	SYSCO WEST TEXAS	\$47.27
7/15	TASB RMF	\$153,827.00
7/15	TEXAS ASSOC OF SCHOOL BOARDS	\$1,257.30
7/15	TEXAS ASSOCIATION OF	\$260.00
7/15	TEXAS ASSOCIATION OF	\$150.00
7/15	TEXAS GUARANTEED STUDENT LOANS	\$50.32
7/15	TEXAS GUARANTEED STUDENT LOANS	\$77.53
7/15	TEXAS GUARANTEED STUDENT LOANS	\$81.95
7/15	TEXAS GUARANTEED STUDENT LOANS	\$108.17
7/15	TEXAS SCHOOL PUBLIC RELATIONS	\$475.00
7/15	TEXAS STATE BOARD OF PLUMBING	\$40.00
7/15	TINA LOPEZ	\$1,576.78
7/15	TODD VESELY	\$74.47
7/15	TODD VESELY	\$74.47
7/15	TONI RODRIGUEZ	\$264.00
7/15	TRACY GOMEZ	\$880.71
7/15	TRANSFINDER	\$6,750.00
7/15	UNITED STATES TREASURY	\$10,551.84
7/15	VALENTINA RIVERA	\$1,055.89
7/15	VANESSA CARR	\$208.00
7/15	VERONICA PENA	\$350.00
7/15	VIRGINIA HUNT	\$629.15
7/15	WAGNER SUPPLY COMPANY INC	\$244.19
7/15	WESTAIR-PRAXAIR DIST INC	\$262.00
7/15	WINN'S CONTINUING EDUCATION, INC	\$450.00
7/15	YOANA PICAZO	\$1,055.89

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

1130  
\$23,012,637.86