

ECTOR COUNTY ISD
CHECK REGISTER
12/08/2022 - 01/11/2023

DATE	PAYEE	AMOUNT
12/9	4IMPRINT INC	\$ 693.74
12/9	DIAMOND BUSINESS SERVICES INC	1,554.40
12/9	FLAGHOUSE INC	2,091.00
12/9	GANDY INK	725.20
12/9	GOPHER SPORT	122.08
12/9	GRAPHIC SOLUTIONS GROUP	1,130.22
12/9	HARCOURT INDUSTRIES INC	163.88
12/9	J W PEPPER & SON INC	959.22
12/9	LAKESHORE LEARNING MATERIALS	670.69
12/9	LYON & HEALY WEST	64.55
12/9	AIM MEDIA TEXAS OPERATING LLC	250.85
12/9	O REILLY AUTO ENTERPRISES LLC	836.71
12/9	ORIENTAL TRADING COMPANY INC	335.07
12/9	REALLY GOOD STUFF LLC	812.64
12/9	SCHOLASTIC BOOK FAIRS	1,383.55
12/9	SCHOLASTIC INC	4,770.95
12/9	SECURED DOCUMENT SHREDDING INC	496.00
12/9	TEXAS COMPUTER EDUCATION ASSOCIATION	1,596.00
12/9	THE LIBRARY STORE	63.29
12/9	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,133.96
12/9	SCHOOL SPECIALTY LLC	2,012.80
12/9	ODP BUSINESS SOLUTIONS LLC	4,039.98
12/14	ACE MART RESTAURANT SUPPLY CO	5,423.25
12/14	ALL ABOARD AMERICA!	49,770.65
12/14	ALL ABOUT HEARING	980.00
12/14	ANCHOR BOLT & SUPPLY	25.00
12/14	BUCK'S WHEEL & EQUIPMENT COMPANY	592.82
12/14	SMITHKLINE BEECHAM CORPORATION	8,005.78
12/14	LAKESHORE LEARNING MATERIALS	19,449.88
12/14	LAWSON PRODUCTS INC	800.88
12/14	LEGO BRAND RETAIL	739.80
12/14	LOU'S CLINICAL LAB INC	1,764.00
12/14	LYON & HEALY WEST	174.38
12/14	MORRISON SUPPLY CO	986.66
12/14	AIM MEDIA TEXAS OPERATING LLC	840.80
12/14	ODESSA COLLEGE	75.00
12/14	ODESSA WINLECTRIC	1,800.00
12/14	ORIENTAL TRADING COMPANY INC	415.01
12/14	SCHOOLHOUSE OUTFITTERS	133.36
12/14	SCHOOL MATE	1,323.42
12/14	SECURED DOCUMENT SHREDDING INC	1,095.48
12/14	SIMS PLASTIC INC	555.75
12/14	SUPER DUPER PUBLICATIONS	534.00
12/14	THE BOSWORTH LTD	4,617.24
12/14	TRANE U.S. INC.	30,712.45

12/14	NAPA AUTO PARTS	38.99
12/14	TRANSMISSION SERVICE & SUPPLY INC	16,695.87
12/14	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	2,496.46
12/14	SOUTHERN TIRE MART LLC	37.50
12/14	BEST CHOICE RESTAURANTS LLC	101.50
12/14	BEST CHOICE COFFEE SERVICES LLC	627.38
12/14	SCHOOLSTATUS LLC	99,000.00
12/14	4IMPRINT INC	480.54
12/14	ALL ABOARD AMERICA!	75,335.28
12/14	ASEL ART SUPPLY	6,758.00
12/14	AVID CENTER	1,350.00
12/14	BSN SPORTS, INC DBA US GAMES	570.83
12/14	DAVID COWAN EQUIPMENT	2,600.00
12/14	DIAMOND BUSINESS SERVICES INC	604.65
12/14	GANDY INK	1,017.50
12/14	HENRY SCHEIN INC	8,648.96
12/14	HEXCO INC	969.66
12/14	IMP/INTERNATIONAL MEETING PLANNERS	170.00
12/14	J W PEPPER & SON INC	157.50
12/14	JUNIOR LIBRARY GUILD	112.75
12/14	LOU'S CLINICAL LAB INC	7,405.00
12/14	NIMCO INC	203.96
12/14	AIM MEDIA TEXAS OPERATING LLC	148.25
12/14	ODESSA COLLEGE	3,900.00
12/14	REGION 13 EDUCATION SERVICE CENTER	100.91
12/14	RENAISSANCE LEARNING INC	3,690.00
12/14	SECURED DOCUMENT SHREDDING INC	592.00
12/14	SPECTRUM CORPORATION	1,214.98
12/14	VARSITY SPIRIT FASHION	11,491.77
12/14	WEISSMAN'S DESIGN FOR DANCE	333.17
12/14	WENGER CORPORATION	4,218.50
12/14	WEST MUSIC CO	1,239.60
12/14	ACCO BRANDS CORPORATION	100.00
12/14	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	5,451.00
12/14	JOSTENS INC	5,816.00
12/14	CIRCLE P RANCH SUPPLY INC	639.22
12/14	BEST CHOICE COFFEE SERVICES LLC	223.56
12/14	SCHOOL SPECIALTY LLC	6,125.56
12/14	ODP BUSINESS SOLUTIONS LLC	2,213.01
1/4	ALL ABOARD AMERICA!	5,499.20
1/4	AMERIPRIDE SERVICES INC.	415.33
1/4	ASCD	378.00
1/4	B-LINE FILTER & SUPPLY INC	463.90
1/4	BSN SPORTS INC	446.94
1/4	CAROLINA BIOLOGICAL SUPPLY CO	238.68
1/4	DRAMATIC PUBLISHING	19.37
1/4	EDUCATIONAL PRODUCTS INC.	299.00
1/4	FACTS ON FILE	1,985.76
1/4	FLAGHOUSE INC	2,715.94
1/4	GANDY INK	9.74

1/4	IMP/INTERNATIONAL MEETING PLANNERS	170.00
1/4	J TAYLOR EDUCATION	6,400.00
1/4	J W PEPPER & SON INC	4.20
1/4	VITAL SIGNS	1,113.32
1/4	KELLY-MOORE PAINT	329.98
1/4	LAKESHORE LEARNING MATERIALS	2,855.36
1/4	MSC INDUSTRIAL SUPPLY CO.	1,867.26
1/4	PLANK ROAD PUBLISHING INC	212.19
1/4	AIM MEDIA TEXAS OPERATING LLC	829.50
1/4	ODESSA WINLECTRIC	4,501.32
1/4	O REILLY AUTO ENTERPRISES LLC	909.66
1/4	ORIENTAL TRADING COMPANY INC	1,429.44
1/4	POSITIVE PROMOTIONS	1,664.09
1/4	SCANTRON CORP	893.00
1/4	SCHOLASTIC BOOK FAIRS	2,481.51
1/4	SCHOLASTIC BOOK FAIR INC.	6,349.10
1/4	SCHOOL NURSE SUPPLY INC	174.00
1/4	SCHOOLHOUSE OUTFITTERS	3,457.11
1/4	SECURED DOCUMENT SHREDDING INC	128.00
1/4	SHAR PRODUCTS CO	9,371.97
1/4	TEXAS ART EDUCATION ASSOCIATION (TAEA)	80.00
1/4	TEXAS COMPUTER EDUCATION ASSOCIATION	1,845.00
1/4	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,500.00
1/4	TRANE U.S. INC.	1,171.50
1/4	NAPA AUTO PARTS	435.53
1/4	STARFALL EDUCATION FOUNDATION	355.00
1/4	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	1,396.62
1/4	BEST CHOICE RESTAURANTS LLC	699.00
1/4	BEST CHOICE COFFEE SERVICES LLC	525.88
1/4	SCHOOL SPECIALTY LLC	1,330.37
1/4	SCHOOL SPECIALTY LLC	6,869.12
1/4	A TEX RESTAURANT SUPPLY INC	149,572.50
1/11	4IMPRINT INC	3,196.99
1/11	AMERICAN SALES AND SERVICE INC	1,430.00
1/11	B-LINE FILTER & SUPPLY INC	3,087.84
1/11	BUCK'S WHEEL & EQUIPMENT COMPANY	923.94
1/11	CAROLINA BIOLOGICAL SUPPLY CO	156.10
1/11	CENTERS FOR CHILDREN & FAMILIES	2,250.00
1/11	CMC BUSINESS SYSTEMS INC	1,197.10
1/11	CMC BUSINESS SYSTEMS INC	163.83
1/11	CONSOLIDATED ELECTRICAL DISTRIBUTORS	974.66
1/11	DEMCO INC	145.06
1/11	DIAMOND BUSINESS SERVICES INC	2,808.95
1/11	FLINN SCIENTIFIC INC	28,483.30
1/11	FRANKLIN-COVEY CLIENT SALES, INC.	4,377.30
1/11	GANDY INK	1,683.00
1/11	HEINEMANN	5,700.00
1/11	INDECO SALES INC	2,348.72
1/11	J W PEPPER & SON INC	219.60
1/11	LAKESHORE LEARNING MATERIALS	10,191.01

1/11	LAWSON PRODUCTS INC	18.00
1/11	MATHWARM-UPS.COM	9,150.00
1/11	MIDLAND SAFETY & HEALTH SALES	150.00
1/11	ODESSA COLLEGE	2,480.40
1/11	ODESSA WINLECTRIC	6,747.36
1/11	O REILLY AUTO ENTERPRISES LLC	394.62
1/11	ORIENTAL TRADING COMPANY INC	2,532.15
1/11	POSITIVE PROMOTIONS	1,338.90
1/11	SCHOLASTIC BOOK FAIRS	8,917.17
1/11	SCHOLASTIC INC	3,873.27
1/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	36,145.00
1/11	THE BOSWORTH LTD	9,486.71
1/11	TRANE U.S. INC.	77,696.67
1/11	VARSITY SPIRIT FASHION	423.80
1/11	VARSITY BRANDS HOLDING CO INC	3,098.30
1/11	WOODWIND & BRASSWIND INC	119.96
1/11	BROADWAY MOTORS INC	427.40
1/11	NAPA AUTO PARTS	1,256.78
1/11	BARNES & NOBLE BOOKSELLERS	43.14
1/11	SCARBOROUGH SPECIALTIES, INC	122.99
1/11	STONE TOWER GRAFIX	5,958.50
1/11	ARAMARK UNIFORM & CAREER APPAREL GROUP INC.	10,780.21
1/11	JOSTENS INC	1,173.62
1/11	HOPE KING TEACHING RESOURCES INC	3,320.00
1/11	DECKER INC	8,183.81
1/11	SOUTHERN TIRE MART LLC	1,627.80
1/11	CIRCLE P RANCH SUPPLY INC	841.48
1/11	CHAMPION TRUCK & TRAILER, INC	1,950.00
1/11	BEST CHOICE COFFEE SERVICES LLC	227.93
1/11	SCHOOL SPECIALTY LLC	14.79
1/11	SCHOOL SPECIALTY LLC	5,321.88
1/11	SCHOOL SPECIALTY LLC	3,531.04
1/11	ODP BUSINESS SOLUTIONS LLC	1,648.36
12/9	AMAZON CAPITAL SERVICES	73,644.86
12/9	ANAMARIA LOMBA	800.00
12/9	APPLE, INC	1,165.00
12/9	ATKINS HOLLMAN JONES PEACOCK	6,697.65
12/9	BIMBO BAKERIES USA	115.20
12/9	BRANDON MURRAY	200.00
12/9	CDW-G	8,399.33
12/9	CENGAGE LEARNING	1,500.00
12/9	CITY OF ODESSA	16,381.67
12/9	COCA-COLA SOUTHWEST BEVERAGES LLC	90.00
12/9	DEBORAH MCCARTHY	1,200.00
12/9	ED PRICE	69.00
12/9	ERIC ARMIN INC	2,306.76
12/9	GARDENDALE WATER CO	212.00
12/9	GARY MCMILLAN	160.00
12/9	IMAGERY GRAPHIC SYSTEMS	369.80
12/9	KRONOS INC.	8,250.00

12/9	LEAD4WARD LLC	10,000.00
12/9	MARCH OF DIMES INC	6,410.00
12/9	MATHEO FUENTES SANTIAGO	160.00
12/9	NATHAN JUAREZ	1,000.00
12/9	NATIONAL TRAVEL SYSTEMS	10,078.89
12/9	NIMBUS DRINKING WATER SYSTEMS	360.00
12/9	ODESSA SIGN SOLUTION LLC	24.00
12/9	SWECO INC	16,626.00
12/9	SEWCO INC	1,503.42
12/9	HEATHER GONZALES	1,200.00
12/9	PETER C GORMAN	2,250.00
12/9	POCKET NURSE ENTERPRISES INC	580.43
12/9	PRENTKE ROMICH COMPANY	1,800.00
12/9	REGION 18 EDUCATION SERVICE CENTER	2,000.00
12/9	ROBERTS TRUCK CENTER OF TEXAS	581.69
12/9	SALLY POOL	160.00
12/9	SAM'S CLUB DIRECT	1,547.04
12/9	SCHOOLHOUSE DRIVELINE	716.00
12/9	SEWELL FORD INC	227.76
12/9	SWEETWATER MUSIC EDUCATION TECHNOLOGY	59.98
12/9	SYSCO USA, INC	13,962.34
12/9	TROPHY DEN	597.00
12/9	UNITED SUPERMARKET LLC	581.01
12/9	WALSH GALLEGOS TREVINO KYLE & ROBINSON PC	3,920.50
12/9	WEIDNER & PHILLIPS LTD BY F & B OPERATORS	190.00
12/9	WORLD'S FINEST CHOCOLATE INC	7,500.00
12/9	WORTHINGTON DIRECT INC	998.08
12/9	XEROX CORPORATION	13,783.92
12/9	XEROX CORPORATION	660.23
12/14	AIDE EMILIANO	43.81
12/14	AIDE GARCIA	90.94
12/14	AIR TUTORS LLC	608,517.65
12/14	ALBERT J VALENCIA	334.00
12/14	ALICIA JOHNSON	21.56
12/14	AMANDA PADILLA	56.92
12/14	AMANDA PARSONS	135.75
12/14	AMANDA VESELY	118.63
12/14	AMAZON CAPITAL SERVICES	17,562.06
12/14	ANDREA VALERO	35.56
12/14	ANGELA AGUIRRE	58.81
12/14	ANGELA ROMANO	202.76
12/14	ANNIE ARREDONDO	39.84
12/14	ANNIE ARREDONDO	61.68
12/14	ANNIE ARREDONDO	39.11
12/14	ANTHONY JOEL SOROLA	16.00
12/14	APRIL JOHNSON	122.63
12/14	ASHLEY OSBORNE	153.14
12/14	ASHLEY SELLERS	70.06
12/14	AT&T	265.32
12/14	AT&T	950.86

12/14	ATHLETIC SUPPLY INC	17,713.25
12/14	ATMOS ENERGY	65,028.94
12/14	AUTOMOTIVE MACHINE & SUPL, INC	2,497.87
12/14	BECKY RAMIREZ	56.00
12/14	BILLIE GAMBOA	59.75
12/14	BIMBO BAKERIES USA	2,371.20
12/14	BLANCA ANAYA	17.63
12/14	BLANCA ANAYA	17.63
12/14	BLUE CROSS BLUE SHIELD TEXAS	1,443.79
12/14	BRAUN BEEF & CO INC	21,537.36
12/14	BRAZOS DOOR & HARDWARE	1,415.00
12/14	BRIANNA GARCIA	10.98
12/14	BRITTANY CROWLEY	21.00
12/14	BRITTANY SWAIM	23.06
12/14	SPARKLIGHT	226.44
12/14	SPARKLIGHT	2,924.00
12/14	SPARKLIGHT	637.82
12/14	CAITLIN COUCH	37.88
12/14	CAVALLO ENERGY TEXAS LLC	123.84
12/14	CAVALLO ENERGY TEXAS LLC	99,547.98
12/14	CAROL ANN BRODERSEN	1,200.00
12/14	CAROLINA VASQUEZ	62.25
12/14	CATFISH & COMPANY	3,483.65
12/14	CDW-G	474,355.98
12/14	CDW-G	51,834.00
12/14	CECILIA KELLAR	350.00
12/14	CECILIA NUNEZ	61.69
12/14	CECILIA VENEGAS	87.63
12/14	NBCEC INC	1,226.40
12/14	CHRISTI HANSEN	32.56
12/14	CHRISTINE DOCKALL	25.31
12/14	CHRISTINE VAN SYOC	16.56
12/14	CHRISTY KENNEDY	243.00
12/14	CINERGY ENTERTAINMENT ODESSA INC	1,517.42
12/14	CITY OF ODESSA WATER DEPT	116,142.74
12/14	CLARISA ARRAS	129.82
12/14	CLAUDIA CALLEROS	6.08
12/14	CLAUDIA CALLEROS	35.75
12/14	CLINT STOWE	145.25
12/14	COMMUNITIES IN SCHOOLS OF THE PERMIAN BASIN INC	87,500.00
12/14	CRISTA MITCHEL	74.50
12/14	CRISTINA FIGUEROA	31.50
12/14	CUSTOM WHOLESALE SUPPLY INC	342.50
12/14	CYNTHIA SUE BISHOP	5,000.00
12/14	DEBRA BYNUM	50.19
12/14	DOMINO'S PIZZA	2,313.25
12/14	DS WATERS OF AMERICA INC	57.74
12/14	ECISD EDUCATION FOUNDATION	477.00
12/14	ECOLAB INC	8,089.90
12/14	ECTOR COUNTY UTILITY DISTRICT	10,441.43

12/14	ELDA BAEZA	52.06
12/14	ELIZABETH MARJASON	42.13
12/14	ELLEN SMITH	44.88
12/14	ELLEN SMITH	21.00
12/14	ELSA ENRIQUEZ	85.56
12/14	EMMANUEL HUITRON	40.75
12/14	EOFFICIAL ENTERPRISES, INC.	5,047.30
12/14	EVA FRANKS	77.56
12/14	FABIOLA SOTO	75.31
12/14	FERGUSON FACILITIES SUPPLY	1,077.12
12/14	FOCUS CARE INC	118,318.75
12/14	FIDENCIA GUTIERREZ	14.13
12/14	FIRST FINANCIAL ADMINISTRATORS	22,338.33
12/14	FIRST FINANCIAL ADMINISTRATORS	75,202.00
12/14	FIRST FINANCIAL ADMINISTRATORS	3,275.00
12/14	FIRST FINANCIAL ADMINISTRATORS	225.00
12/14	FIRST FINANCIAL ADMINISTRATORS	225.00
12/14	FIRST FINANCIAL ADMINISTRATORS	11,951.00
12/14	FIRST FINANCIAL ADMINISTRATORS	2,099.98
12/14	FIRST FINANCIAL ADMINISTRATORS	14,426.07
12/14	FIRST FINANCIAL ADMINISTRATORS	10,049.33
12/14	FIRST FINANCIAL ADMINISTRATORS	7,108.28
12/14	FIRST FINANCIAL ADMINISTRATORS	5,035.95
12/14	FIRST FINANCIAL ADMINISTRATORS	4,147.55
12/14	FIRST FINANCIAL ADMINISTRATORS	86,544.16
12/14	FORMATIVE LOOP, INC.	4,207.00
12/14	PETTY CASH	608.76
12/14	G H DAIRY	36,343.13
12/14	GARDENDALE WATER CO	206.00
12/14	GLORIA AGUILAR	350.00
12/14	GRACIE QUINTELA	33.81
12/14	GRAINGER	3,951.44
12/14	GRANDE COMMUNICATIONS NETWORK LLC	1,816.00
12/14	GRANDE COMMUNICATIONS NETWORK LLC	3,335.00
12/14	GRANDE COMMUNICATIONS NETWORK LLC	1,590.00
12/14	GUADALUPE NINO	8.06
12/14	HARRISON WELCH	350.00
12/14	HEALTH SERVICES ADMINISTRATION	544.20
12/14	HEALTH SERVICES ADMINISTRATION	23,074.11
12/14	HEATHER DRIGGERS	49.19
12/14	HEIDI L HELFERICH	15.75
12/14	HENLEY PRICE	36.00
12/14	HOME DEPOT USA INC - STORE #562	4,026.51
12/14	HORACE MANN INS CO	48.82
12/14	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,832.00
12/14	HUMBERTO HERNANDEZ JR	8,026.48
12/14	HURT EXTERMINATING	41,570.26
12/14	IMAGERY GRAPHIC SYSTEMS	6,768.95
12/14	ITZANA ZAVALA	30.75
12/14	JACQUELINE FRANCO	21.00

12/14	JAMES WORKMAN	180.40
12/14	JANA AVERY	53.69
12/14	JENNIFER MEILE	44.69
12/14	JNT RESOURCES PARTNERS, LP	2,884.39
12/14	JNT RESOURCES PARTNERS, LP	21,885.48
12/14	JNT RESOURCES PARTNERS LP	41,563.20
12/14	JOIE SEATON	19.94
12/14	JOSE BENAVIDES	810.00
12/14	JOSE H. RUEDAS	2,800.00
12/14	JOSEPH LUCAS	141.62
12/14	JUANITA OCON	14.06
12/14	JULIA KELTON	415.88
12/14	JULIE SORUM	227.81
12/14	KELLIE COLLINS	29.63
12/14	KELLIE WILKS	353.91
12/14	KELLY EVANS CONSTRUCTION. LLC	28,128.00
12/14	KENNEDI HERNANDEZ	135.00
12/14	KIM CHANCELLOR	276.82
12/14	KIMBERLY CARRASCO	62.44
12/14	KIMBERLY GUERRA	41.75
12/14	KRISTI EICHER	232.50
12/14	L WALLACE CONSTRUCTION CO INC	9,822.05
12/14	L WALLACE CONSTRUCTION CO INC	850,260.45
12/14	LABATT FOOD SERVICE	118,108.36
12/14	LAKRISHA RODRIGUEZ	19.50
12/14	LAURA GURLEY	127.19
12/14	LAURA SAMANIEGO	17.00
12/14	LAUREN REED	66.50
12/14	LEAD4WARD LLC	5,500.00
12/14	LILIA NANEZ	90.69
12/14	LINDE GAS & EQUIPMENT INC	40.00
12/14	LISA DONAHO	56.88
12/14	LISA HULSEY	5.63
12/14	LORENZO R MASONSONG	180.00
12/14	LOVING GUIDANCE INC	480.00
12/14	LUIS CARMONA	350.00
12/14	LYNDSAY FREEMAN	33.56
12/14	MAHIRA SALINAS	85.75
12/14	MANUELA ESCAJEDA	168.19
12/14	MARCOS FLORES	4,000.00
12/14	MARGARITA ACOSTA	86.00
12/14	MARIA ZUBIATE	62.63
12/14	MARLA HOPPINS	61.69
12/14	MAYRA LEYVA	331.07
12/14	MEGAN SNYDER	21.00
12/14	MELISSA COOPER	55.00
12/14	MELISSA QUINTELA	7.38
12/14	MICAH PETTIGREW	12.06
12/14	MINDY KAY ROGERS	173.13
12/14	MISTY HINER	30.50

12/14	MISTY STEWART	40.00
12/14	NATALIE GUARA	49.00
12/14	NATALIE THOMS	58.94
12/14	NEW MEXICO CHILD SUPPORT	300.00
12/14	NEW MEXICO CHILD SUPPORT	659.00
12/14	NOBUYUKI SHIRAISHI	150.94
12/14	NORA ISELA CRUZ	22.69
12/14	NORA ISELA CRUZ	100.69
12/14	SWECO INC	20,846.31
12/14	OHS GRAPHIC DESIGN	655.00
12/14	OLMSTED-KIRK PAPER CO	2,468.06
12/14	JERRY WORSTER	50.00
12/14	JERRY WORSTER	50.00
12/14	JERRY WORSTER	50.00
12/14	LAWREN BOYLES	50.00
12/14	LAWREN CALHOUN	50.00
12/14	MARIA MALDONADO	33.00
12/14	TEXAS HEALT OCCUPATIONS ASSOCIATION	400.00
12/14	OTIS ELEVATOR COMPANY INC	24,645.52
12/14	PATHWAYZ COMMUNICATIONS INC	5,247.14
12/14	PENSKE COMMERCIAL VEHICLES US LLC	924.74
12/14	SHANNON D GAYLOR	816.38
12/14	PERRY JOHNSON	350.00
12/14	PIRAINO CONSULTING, INC	920,652.08
12/14	PROJECT LEAD THE WAY INC	1,797.00
12/14	QA ROOFING, INC.	85,500.82
12/14	RANDY LIGHTFOOT	451.50
12/14	REBECCA MILLETT	55.82
12/14	REGION 18 EDUCATION SERVICE CENTER	19,225.00
12/14	RHONDA LONG	10.38
12/14	RHONDA LONG	40.38
12/14	RIGO NUNEZ	71.88
12/14	ROBERTS TRUCK CENTER OF TEXAS	35.94
12/14	ROCIO DAVILA	55.69
12/14	ROSA M DOMINGUEZ	43.00
12/14	SAM BROWN	300.00
12/14	THE ESCAL INSTITUTE OF ADVANCED TECHNOLOGIES INC	8,305.00
12/14	SARA COX	166.85
12/14	SARAH HARRISON	37.00
12/14	SCOTT MURI	619.15
12/14	SHALON JORDAN	53.06
12/14	SHALON JORDAN	41.75
12/14	SHEENA SALCIDO	29.06
12/14	SHIRLEY K PRICE	32.56
12/14	SIRIA DUTCHOVER	41.94
12/14	SOCORRO RODRIGUEZ	41.00
12/14	STEPHANIE EVANS	57.63
12/14	STEPHANIE VILLAVICENCIO GARCIA	37.94
12/14	STEVEN FLORES	250.00
12/14	SUL ROSS STATE UNIVERSITY	1,566.96

12/14	SWIM SHOPS OF THE SOUTHWEST	2,091.00
12/14	TERESA ESPARZA	33.63
12/14	TERESA OWENS	37.13
12/14	TEXAS EXCAVATION SAFETY SYSTEM, INC.	26.60
12/14	TEXAS STATE TEACHERS ASSOCIATION	32,317.42
12/14	TEXAS TECH UNIVERSITY	41,013.00
12/14	THE CINCINNATI LIFE INS. CO	44.51
12/14	THE CINCINNATI LIFE INS. CO	266.28
12/14	THE SUPPLY ROOM, INC	299.97
12/14	THRU CONSULTING LLC	15,642.79
12/14	TRACI AVILA	16.50
12/14	UNITED PARCEL SERVICE INC	36.00
12/14	UNITED REFRIGERATION	1,078.73
12/14	UNIVERSITY MEDICAL SUPPLY	1,175.00
12/14	US FOODS, INC.	1,035.00
12/14	VALERIE HELITON	48.25
12/14	VALERIE STILES	21.00
12/14	VANESSA G CASTRO	42.87
12/14	VANESSA G CASTRO	13.06
12/14	VICTORIA NORENA	88.56
12/14	IMPERIAL BAG & PAPER LLC	1,038.00
12/14	WEST TEXAS EDUCATORS	3,098.50
12/14	WEST TEXAS EDUCATORS	236,643.65
12/14	WHITNEY CREEKMORE	81.50
12/14	XENIA CHAMBERS	33.94
12/14	ZULEMA PALOMINO	40.19
12/14	AIR TUTORS LLC	337.50
12/14	ALL THINGS ALGEBRA	130.00
12/14	AMAZON CAPITAL SERVICES	5,549.59
12/14	DICK BLICK COMPANY	4,886.03
12/14	BLUE DAISY CONSULTING LLC	15,000.00
12/14	BOOKBINDING & LAMINATING INC	2,995.00
12/14	CDW-G	53,471.20
12/14	COMMERCIAL FOOD SERVICE	2,697.33
12/14	CULLIGAN WATER CONDITIONING OF WEST TEXAS	355.00
12/14	CURRICULUM ASSOCIATES INC	6,900.00
12/14	DELIA ESPARZA	40.58
12/14	ED PRICE	1,539.00
12/14	G T DISTRIBUTORS INC	2,532.49
12/14	GABRIELA GRANADO	220.00
12/14	HARMONY HOME CHILDREN'S ADVOCACY CENTER	1,100.00
12/14	HECTOR GUERRERO	40.58
12/14	HILLER PRINTING	200.00
12/14	ID PLUS LLC	2,524.00
12/14	IMAGERY GRAPHIC SYSTEMS	823.66
12/14	IMAGINE LEARNING LLC	2,920.00
12/14	INK LION DESIGNS, LLC	1,450.74
12/14	ISTOSVISIO INC	20,000.00
12/14	KEVIN D BALLARD INC	3,178.20
12/14	JD PALATINE LLC	139.65

12/14	LA MARGARITA	840.00
12/14	LEAD4WARD LLC	4,500.00
12/14	LINDE GAS & EQUIPMENT INC	1,676.27
12/14	LONE STAR LEARNING	6,518.00
12/14	LUNCH MONY INC	203.32
12/14	MELISSA GRIZZELL	40.58
12/14	N-TUNE MUSIC & SOUND INC	14,277.59
12/14	NATIONAL TRAVEL SYSTEMS	434.97
12/14	NCS PEARSON INC	2,581.96
12/14	NICOLE BATISTE	6,850.00
12/14	SWECO INC	14,410.62
12/14	OPAL BOOZ & ASSOC	2,506.50
12/14	PROJECT LEAD THE WAY INC	66.00
12/14	REGION 18 EDUCATION SERVICE CENTER	1,430.00
12/14	SAM'S CLUB DIRECT	105.40
12/14	SCHOOLHOUSE DRIVELINE	716.00
12/14	SOUTHERN MAID DONUTS	63.00
12/14	STERICYCLE	405.70
12/14	STONE TOWER GRAFIX	6,095.75
12/14	SWIM SHOPS OF THE SOUTHWEST	655.00
12/14	SYLVIA MARQUEZ	40.58
12/14	TEXAS BOOK COMPANY	4,500.00
12/14	TENNIS OUTLET	2,178.45
12/14	TASB, INC	1,350.00
12/14	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	679.00
12/14	TEXEDNEWS INC.	215.00
12/14	THE LINCOLN ELECTRIC COMPANY	980.00
12/14	THE SUPPLY ROOM, INC	11,399.19
12/14	UNITED PARCEL SERVICE INC	36.00
12/14	UNITED SUPERMARKET LLC	795.32
12/14	VERIZON WIRELESS SERVICES LLC	2,849.74
12/14	WHITE HOUSE MEAT MARKET	1,302.57
12/14	XEROX CORPORATION	21,090.18
1/4	ALAN WILLIAMS	149.00
1/4	ALBERT VALENCIA JR	49.68
1/4	AMANDA ROWAN	109.00
1/4	AMAZON CAPITAL SERVICES	44,563.57
1/4	AMELIA WASSEL	2,281.98
1/4	AMERICAN FAMILY LIFE & CANCER	60.40
1/4	AMERICAN FAMILY LIFE & CANCER	12.00
1/4	ANDREA CORDERO	1,102.97
1/4	ANGELICA MORENO	141.39
1/4	ANNIE NELSON	170.69
1/4	ANTHONY SCOTT	111.06
1/4	ARLENE DENNEY	10.48
1/4	ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.	3,215,933.60
1/4	ASSOCIATION OF TEXAS	2,251.04
1/4	ATKINS HOLLMAN JONES PEACOCK	19,343.02
1/4	AUDIO ACOUSTICS HEARING CENTERS	550.00
1/4	AUSTIN TREVINO	781.00

1/4	AUSTIN TREVINO	1,058.00
1/4	AUSTIN TREVINO	585.00
1/4	DUSTIN RAY GREENLEE	276.00
1/4	BECKY QUIROZ	117.87
1/4	BECKY RAMIREZ	20.06
1/4	BIG DADDY'S	744.65
1/4	BIMBO BAKERIES USA	2,874.24
1/4	DICK BLICK COMPANY	2,313.41
1/4	BLUE STAR BUS SALES LTD	202.82
1/4	BRAKES AND WHEELS INC.	1,371.17
1/4	BRAZOS DOOR & HARDWARE	1,295.00
1/4	BRIDGETTE CASAS	60.88
1/4	BRUNSON FAMILY BBQ	884.00
1/4	SPARKLIGHT	3,005.88
1/4	CAITLIN BOAL	70.94
1/4	CASHWAY WEST, INC.	39.58
1/4	CATFISH & COMPANY	3,483.65
1/4	CDW-G	167,568.90
1/4	CECILIA KELLAR	250.00
1/4	CELESTE POTTER	102.88
1/4	CENTURY RESOURCES LLC	3,464.84
1/4	NBCEC INC	999.26
1/4	CHRISTAN PUGH	109.00
1/4	CHRISTINE MASON CONSULTING	2,828.57
1/4	CHYREE LEMASTER	663.00
1/4	COCA-COLA SOUTHWEST BEVERAGES LLC	150.03
1/4	COFIROUTE CORPORATIO	21.12
1/4	COLLEGE BOARD INSTITUTIONS	71,400.00
1/4	COURTNEY HALLCY	10.00
1/4	CREIGHTON REED	700.00
1/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	258.00
1/4	CYNTHIA SUE BISHOP	850.00
1/4	CYNTHIA SUE BISHOP	1,650.00
1/4	DEANNA MCBRIDE	61.31
1/4	DERRON GATEWOOD	1,350.00
1/4	DOMINO'S PIZZA	2,699.25
1/4	DS WATERS OF AMERICA INC	45.52
1/4	EDUCATION CAREER ALTERNATIVE PROGRAM, LTD	390.00
1/4	ELICEO ORTIZ	475.00
1/4	ELUMA LLC	60,995.00
1/4	EMILEE TRAMMEL	132.39
1/4	RANDAL D GLENN	10,200.40
1/4	FAMILY & CONSUMER SCIENCES	26.00
1/4	FAT HEAD MEAT COMPANY	3,100.00
1/4	FIRST FINANCIAL ADMINISTRATORS	21,364.61
1/4	FIRST FINANCIAL ADMINISTRATORS	34,741.92
1/4	FIRST FINANCIAL ADMINISTRATORS	1,697.22
1/4	FIRST FINANCIAL ADMINISTRATORS	11,007.06
1/4	FIRST FINANCIAL ADMINISTRATORS	28,009.83
1/4	FIRST FINANCIAL ADMINISTRATORS	123,526.99

1/4	FIRST FINANCIAL ADMINISTRATORS	3,229.47
1/4	JACQUELINE H LIGHT	1,600.00
1/4	FRANCESCA FLORANCE	49.94
1/4	G H DAIRY	21,457.97
1/4	GARDENDALE WATER CO	248.00
1/4	GOODSON SERVICE COMPANY	240.00
1/4	GRAINGER	709.24
1/4	GREGORIO ALVARADO	100.00
1/4	HAPPY GRINGO LLC	2,271.92
1/4	HEATHER DRIGGERS	62.17
1/4	HENRY R CANAS	35.00
1/4	HOMETOWN TICKETING INC	660.00
1/4	HOUSTON ISD	1,265.51
1/4	HUBERT COMPANY	11,047.52
1/4	JAIME MILLER	90.00
1/4	JANICE CRAWFORD	3,000.00
1/4	JESUS VALERIANO	165.00
1/4	JOHN BENTON	20.56
1/4	JUDITH CAWLEY	23.85
1/4	JULIE DRAINER	92.88
1/4	KAMYE SMITH	109.00
1/4	KARISSA SLUUS	250.00
1/4	KAY'S EMBLEMS INC	243.00
1/4	KELLEE THORPE	3,530.00
1/4	KELLY EVANS CONSTRUCTION. LLC	41,864.00
1/4	LA MARGARITA	179.50
1/4	LABATT FOOD SERVICE	66,678.26
1/4	LAURA SIKES	162.34
1/4	LAURLYN SMITH	756.82
1/4	LAWNMOWER SALES AND SERVICE, INC	884.88
1/4	LEAD4WARD LLC	1,537.00
1/4	LESLIE WILSON	17.83
1/4	LILIA NANEZ	90.00
1/4	LINDE GAS & EQUIPMENT INC	497.25
1/4	LISA WILLS	90.00
1/4	LOVING GUIDANCE INC	1,886.00
1/4	LUIS CARMONA	475.00
1/4	LUNCH MONY INC	357.23
1/4	MACKENZIE WEATHERFORD	98.56
1/4	MARIA ORTIZ	390.80
1/4	MARIVEL CORRALES	56.19
1/4	MARK BENNETT	8,097.67
1/4	MARK KNOX FLOWERS	140.00
1/4	MAURICIO MARQUEZ	90.00
1/4	MDT ALLSTAR CLEANERS	10.00
1/4	MICHAEL FLAX	828.00
1/4	MICHAEL HAWLEY	100.00
1/4	MICHAEL JOE WILLIAMSON	19.25
1/4	N-TUNE MUSIC & SOUND INC	6,987.61
1/4	NATIONAL ASSOCIATION OF SCHOOL NURSES	1,237.50

1/4	NATIONAL TRAVEL SYSTEMS	5,882.00
1/4	NETSYNC NETWORK SOLUTIONS	26,500.00
1/4	NIMBUS DRINKING WATER SYSTEMS	282.00
1/4	ODESSA SUB CHAPTER BASKETBALL	500.00
1/4	SWECO INC	37,063.53
1/4	SEWCO INC	16.79
1/4	OPAL BOOZ & ASSOC	579.72
1/4	PATRICIA LOGAN	53.81
1/4	PAULINA FOWLER	57.44
1/4	SHANNON D GAYLOR	265.00
1/4	PETROLEUM TRADERS CORPORATION	63,006.14
1/4	PIRAINO CONSULTING, INC	43,772.48
1/4	PRESENCE LEARNING INC	1,844.00
1/4	PRISCILLA HERNANDEZ	250.00
1/4	REGION 18 EDUCATION SERVICE CENTER	375,358.00
1/4	REGION 18 EDUCATION SERVICE CENTER	300.00
1/4	REGION 18 EDUCATION SERVICE CENTER	400.00
1/4	ROBERT AVOSSA	5,000.00
1/4	ROBERTS TRUCK CENTER OF TEXAS	444.48
1/4	ROBIN FAWCETT	49.68
1/4	ROSAS CAFE / BOBBY COX Co.	592.73
1/4	ROSAS CAFE / BOBBY COX Co.	352.06
1/4	SAM BROWN	250.00
1/4	SAM'S CLUB DIRECT	962.86
1/4	SANDRA BANDA	49.68
1/4	SARAH R AGUIRRE	100.19
1/4	SARAH R AGUIRRE	70.63
1/4	SELSA LERMA	167.45
1/4	SEWELL FORD INC	104.65
1/4	SHERWIN WILLIAMS	2,316.08
1/4	SIRIUS EDUCATION SOLUTIONS LLC	73,200.00
1/4	SOCORRO RODRIGUEZ	29.81
1/4	STACI STEPHENS ASHLEY	104.38
1/4	STEVE BROWN	421.46
1/4	STONE TOWER GRAFIX	374.50
1/4	STONE TOWER GRAFIX	1,940.00
1/4	SUSAN BUTLER	840.00
1/4	SUSAN HENDRICKS	58.92
1/4	SUSAN HENDRICKS	463.75
1/4	SUSAN TAYLOR	10.48
1/4	SWEET PIZZA LLC	91.98
1/4	SYSCO USA, INC	58,666.00
1/4	TERESA HUERTA	2,579.92
1/4	TERESA WILLISON	109.00
1/4	TEXAS AFT AMP	332.50
1/4	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	81.00
1/4	TEXAS CLASSROOM TEACHERS ASSOC	5,087.00
1/4	TEXAS DEPARTMENT OF PUBLIC SAFETY	106.00
1/4	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	406.13
1/4	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	96.50

1/4	TEXAS LIFE INSURANCE CO	116,498.69
1/4	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
1/4	TEXAS STATEWIDE NETWORK OF ASSESSMENT PROFESSIONAL	40.00
1/4	TEXAS TECH	1,000.00
1/4	TEXAS TECH HEALTH SCIENCES CTR	45,000.00
1/4	TEXAS TECH HEALTH SCIENCES CENTER	1,000.00
1/4	THE HON COMPANY LLC C/O OFFICEWISE	1,726.58
1/4	THE LITTLE SIGN COMPANY INC	1,160.00
1/4	THE MCCRELESS COMPANY	594.28
1/4	THE RON CLARK ACADEMY	1,990.00
1/4	TRACEY BORCHARDT	212.50
1/4	TYLER TECHNOLOGIES INC	99,747.46
1/4	UNITED REFRIGERATION	2,059.36
1/4	UNITED WAY OF ODESSA	5,661.62
1/4	US FOODS, INC.	1,225.44
1/4	VALERIE RIVERA	209.00
1/4	VANIA HERNANDEZ	10.48
1/4	VERIZON WIRELESS SERVICES LLC	1,417.18
1/4	IMPERIAL BAG & PAPER LLC	28,234.62
1/4	WHITE HOUSE MEAT MARKET	411.75
1/4	WILLIAM KENT MCCORD	67.96
1/4	WILLIAMS PAVING & EXCAVATION. INC	6,500.00
1/4	WORLD'S FINEST CHOCOLATE INC	10,020.00
1/4	XEROX CORPORATION	7,359.01
1/11	ACCELERATION ACADEMIES	124,762.00
1/11	AIR TUTORS LLC	608,697.65
1/11	ALMA D GUERRERO	1,200.00
1/11	ALYSSA GRAFT	127.00
1/11	AMANDA ROWAN	382.86
1/11	AMAZON CAPITAL SERVICES	41,307.36
1/11	AMERICAN EXPRESS	5,139.10
1/11	ANGELO STATE UNIVERSITY	2,243.95
1/11	ANGELO STATE UNIVERSITY	4,493.95
1/11	ANGELO STATE UNIVERSITY	3,493.95
1/11	ANGELO STATE UNIVERSITY	3,493.95
1/11	ANGELO STATE UNIVERSITY	4,493.95
1/11	ANGELO STATE UNIVERSITY	3,493.95
1/11	ANH NGUYEN	35.50
1/11	APPLE, INC	18,054.00
1/11	ATKINS HOLLMAN JONES PEACOCK	5,280.00
1/11	B&H FOTO ELECTRONICS CORPORATION	29.00
1/11	BALS DURHAM LP	11,350.00
1/11	BATTERSHELL VETERINARY SERVICES	172.00
1/11	BERKSHIRE PRODUCTION SUPPLY LLC	205.91
1/11	BIMBO BAKERIES USA	912.00
1/11	BLAIR LAWSON	256.00
1/11	DICK BLICK COMPANY	87.50
1/11	BLUE STAR BUS SALES LTD	1,952.03
1/11	BOOKBINDING & LAMINATING INC	558.37
1/11	BRAUN BEEF & CO INC	147,692.84

1/11	BRAZOS DOOR & HARDWARE	20,620.00
1/11	BRAZOS FOREST PRODUCTS	12,590.60
1/11	BRIANNA MCDOWELL	256.00
1/11	BRUNSON FAMILY BBQ	233.34
1/11	SPARKLIGHT	233.43
1/11	SPARKLIGHT	246.56
1/11	CASHWAY WEST, INC.	135.71
1/11	CDW-G	26,496.67
1/11	CELESTE POTTER	175.00
1/11	NBCEC INC	87.60
1/11	CHRISTOPHER SOTO	250.00
1/11	CITY OF ODESSA	10,764.00
1/11	COCA-COLA SOUTHWEST BEVERAGES LLC	737.04
1/11	COLLEGE BOARD INSTITUTIONS	56,173.00
1/11	CONTROL TECHNOLOGIES INC	49,063.41
1/11	CORRAL ENVIRONMENTAL CONSULTING, LLC	1,800.00
1/11	CRYSTAL MARQUEZ	410.67
1/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	577.37
1/11	CUSTOM WHOLESALE SUPPLY INC	539.43
1/11	D.S FABELAS RESTAURANT LLC	1,081.75
1/11	DAMIAN GAYTAN	192.00
1/11	DAVID LAY	9,333.10
1/11	DELESA STYLES	991.30
1/11	DENISE DELOERA	431.96
1/11	DOMINO'S PIZZA	1,454.25
1/11	DS WATERS OF AMERICA INC	20.08
1/11	DUAL LANGUAGE EDUCATION OF NEW MEXICO	6,090.00
1/11	EDMIS: EDUCATION MANAGEMENT INFORMATION	1,150.00
1/11	ELLEN NOEL ART MUSEUM	3,500.00
1/11	EMMANUEL HUITRON	20.81
1/11	EPALLET INC	30,429.00
1/11	ERIC GARCIA	3,430.96
1/11	ERIKA POCATERRA	383.96
1/11	FEDEX	43.72
1/11	FERGUSON FACILITIES SUPPLY	4,869.85
1/11	FISHER SCIENTIFIC	235.10
1/11	FORDE-FERRIER EDUCATIONAL SERVICE	25,185.00
1/11	G H DAIRY	25,267.00
1/11	GABRIELA GRANADO	120.00
1/11	GARDENDALE WATER CO	204.00
1/11	GEORGINA FIGUEROA	402.00
1/11	GOODSON SERVICE COMPANY	425.00
1/11	GRAINGER	7,071.00
1/11	HASKELL RESTURANT GROUP2 LLC	1,600.00
1/11	HORTENCIA DEL BOSQUE	201.61
1/11	AGILE SPORTS TECHNOLOGIES INC	20,800.00
1/11	HUGHES SERVICES FLOORING, LP	3,976.00
1/11	HUMBERTO HERNANDEZ JR	21,547.72
1/11	HURT EXTERMINATING	60,675.00
1/11	I-CAR	50.00

1/11	INSOURCE INSURANCE GROUP, LLC	71.00
1/11	INTERCULTURAL DEVELOPMENTAL	20,000.00
1/11	JD PALATINE LLC	79.95
1/11	JEFF WHITAKER	602.60
1/11	JEFF WHITAKER	486.92
1/11	JERIMIE HERNANDEZ	660.00
1/11	JOHN BENTON	229.10
1/11	JULIE LOERA	127.00
1/11	JUMBURRITO	99.80
1/11	KAY'S EMBLEMS INC	1,019.75
1/11	KIMBERLY BRYER	61.56
1/11	KRONOS INC.	8,250.00
1/11	LABATT FOOD SERVICE	77,595.89
1/11	LEAD4WARD LLC	7,195.00
1/11	LINDA GONZALES	81.19
1/11	LINDE GAS & EQUIPMENT INC	1,276.96
1/11	LISA WILLS	161.00
1/11	LORENZO R MASONSONG	34.44
1/11	LOVING GUIDANCE INC	72.00
1/11	LOWE'S	2,790.63
1/11	LUIS CARMONA	200.00
1/11	LUISANA MAURICIO	15.63
1/11	MARBLESOFT	5,912.39
1/11	MARK BENNETT	3,700.00
1/11	MARQUEE ALLISON	200.00
1/11	MATHEO FUENTES SANTIAGO	280.00
1/11	MICHAEL FLAX	1,491.00
1/11	MIDLAND-ODESSA SYMPHONY	4,000.00
1/11	MIGUEL TORRES	63.06
1/11	N-TUNE MUSIC & SOUND INC	1,268.44
1/11	NAOMI FUENTES	1,660.81
1/11	NASCO EDUCATION LLC	1,136.00
1/11	NATIONAL INSTITUTE FOR EXCELLENCE IN TEACHING	5,500.00
1/11	NCS PEARSON INC	1,509.90
1/11	NETSYNC NETWORK SOLUTIONS	55,800.90
1/11	NIMBUS DRINKING WATER SYSTEMS	73.00
1/11	NUNEZ FENCE	7,900.00
1/11	ODESSA FAMILY YMCA	61,251.00
1/11	ODESSA SIGN SOLUTION LLC	25.00
1/11	SWECO INC	2,331.86
1/11	OLIVIA PORRAS	52.25
1/11	TARA POPE	240.00
1/11	OTIS ELEVATOR COMPANY INC	1,247.00
1/11	LANA J PENLEY	4,000.00
1/11	PENSKE COMMERCIAL VEHICLES US LLC	313.00
1/11	SHANNON D GAYLOR	7,875.00
1/11	PERMIAN MOVERS, INC.	773.00
1/11	PETROLEUM TRADERS CORPORATION	31,193.68
1/11	PETROPLEX OFFICE SUPPLY, INC.	375.95
1/11	PIRAINO CONSULTING, INC	5,049.00

1/11	PRESENCE LEARNING INC	3,277.88
1/11	PRO SOURCE SPECIALTIES LLC	742.00
1/11	PROJECT LEAD THE WAY INC	33.00
1/11	R WATER LLC	262.50
1/11	REGION 18 EDUCATION SERVICE CENTER	195,174.00
1/11	REMIND101 INC	5,172.75
1/11	RICHARD VAN PELT	34.44
1/11	ROBERTS TRUCK CENTER OF TEXAS	77.32
1/11	ROSAS CAFE / BOBBY COX Co.	500.86
1/11	ROSELL D CAUFIELD	2,600.00
1/11	SAM BROWN	325.00
1/11	SAM'S CLUB DIRECT	689.16
1/11	SEWELL FORD INC	393.01
1/11	SHERWIN WILLIAMS	17,820.00
1/11	CENTERING ON CHILDREN	1,648.15
1/11	SKILLSUSA INC	40.00
1/11	SKILLSUSA TEXAS	240.00
1/11	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS, INC	389,715.00
1/11	STERICYCLE	324.85
1/11	STEWART & STEVENSON LLC	846.42
1/11	STONE TOWER GRAFIX	1,383.25
1/11	SUSAN HENDRICKS	90.00
1/11	KIRSTEN DANIELLE YBARRA	2,100.00
1/11	SWIM SHOPS OF THE SOUTHWEST	837.50
1/11	SYDNEY GARCIA	331.96
1/11	SYSCO USA, INC	32,569.92
1/11	FRANK E GOMEZ	6,000.00
1/11	TEXAS ACADEMIC DECATHLON FOUNDATION	650.00
1/11	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	1,227.00
1/11	TASB, INC	251.00
1/11	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	270.00
1/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	21.85
1/11	TEXAS SCOTTISH RITE HOSPITAL	3,450.00
1/11	TEXAS TECH	8,115.00
1/11	THE SCIENCE PENGUIN	999.00
1/11	THE SUPPLY ROOM, INC	299.97
1/11	TODD BERRIDGE	2,772.40
1/11	TROPHY DEN	30.00
1/11	TRUE NORTH CONSULTING GROUP LLC	1,969.60
1/11	TUXEDO CONNECT LLC	1,254.52
1/11	UNITED PARCEL SERVICE INC	169.87
1/11	UNITED REFRIGERATION	85.95
1/11	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
1/11	UNIVERSITY OF TX-PERMIAN BASIN	3,373.91
1/11	THE UNIVERSITY OF TEXAS AT AUSTIN	1,500.00
1/11	VERIZON WIRELESS SERVICES LLC	11,018.78
1/11	IMPERIAL BAG & PAPER LLC	27,456.76
1/11	WEST TEXAS EDUCATORS	3,098.50
1/11	WORLD'S FINEST CHOCOLATE INC	22,520.00
1/11	XEROX CORPORATION	2,476.04

1/11	YVETTE ABILA	387.90
12/8	PCARX LLC	20,872.00
12/8	PCARX LLC	164,973.66
12/8	THIRD FUTURE SCHOOLS TEXAS	986,846.00
12/8	AETNA LIFE INSURANCE COMPANY	368,838.14
12/8	WELLSPRING TELEHEALTH	11,182.50
12/8	UTPB	269,089.00
12/15	AETNA LIFE INSURANCE COMPANY	272,536.28
12/15	PCARX LLC	125,143.71
12/15	AETNA LIFE INSURANCE COMPANY	105,956.80
12/15	JNT RESOURCES PARTNERS LP	28,125.60
1/3	AETNA LIFE INSURANCE COMPANY	528,444.03
1/3	PCARX LLC	154,819.91
1/5	PCARX LLC	78,815.08
1/5	PCARX LLC	88,907.38
1/5	PCARX LLC	201,204.23
1/5	CAREATC INC	96,039.32
1/5	CAREATC INC	4,472.00
1/5	AETNA LIFE INSURANCE COMPANY	326,270.54
1/5	AETNA LIFE INSURANCE COMPANY	483,191.24
1/5	AETNA LIFE INSURANCE COMPANY	77,601.44
1/5	CAREATC INC	5,416.67

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	917
TOTAL AMOUNT WRITTEN FOR DISTRICT	18,008,234.75