

**ECTOR COUNTY ISD
CHECK REGISTER
09/11/14 TO 10/15/14**

DATE	PAYEE	AMOUNT
9/12	PERFORMANT RECOVERY, INC.	\$443.43
9/12	TEXAS GUARANTEED STUDENT LOANS	\$27.32
9/12	TEXAS GUARANTEED STUDENT LOANS	\$51.90
9/12	TEXAS GUARANTEED STUDENT LOANS	\$264.58
9/12	TEXAS GUARANTEED STUDENT LOANS	\$526.47
9/16	TEXAS GUARANTEED STUDENT LOANS	\$65.48
9/17	ABILENE HIGH SCHOOL	\$200.00
9/17	ABSOLUTE AUTO GLASS	\$194.30
9/17	ADAN MEDIANO	\$50.00
9/17	ADAN MEDIANO	\$180.00
9/17	ADAN MEDIANO	\$210.00
9/17	ALICIA PRESS	\$733.20
9/17	ALICIA SYVERSON	\$765.20
9/17	ALLSTATE ATHLETIC SUPPLY	\$1,393.00
9/17	AMANDA HOLLOWAY	\$4.08
9/17	AMERICAN FAMILY LIFE & CANCER	\$49.50
9/17	AMERICAN FAMILY LIFE & CANCER	\$1,241.97
9/17	AMERICAN MESSAGING	\$32.10
9/17	AMERICAN RED CROSS	\$620.00
9/17	AMERIPRIDE LINENS	\$5,673.95
9/17	AMERITAS LIFE INS CORP	\$1,207.80
9/17	AMY HARVEY	\$107.00
9/17	ANNETTE F RAY	\$22.96
9/17	ANNETTE MACIAS	\$1,678.00
9/17	APPLE, INC	\$33,349.00
9/17	ARA OF ODESSA	\$63.60
9/17	ASCD CONFERENCE REGISTRATION	\$209.00
9/17	ASCD CONFERENCE REGISTRATION	\$5,500.00
9/17	AT&T	\$1,942.56
9/17	ATHLETIC SUPPLY INC	\$28,570.25
9/17	AUTOMATIC ICE MACHINE	\$120.50
9/17	AVID CENTER	\$44,180.00
9/17	BARNES & NOBLE INC.	\$319.00
9/17	BARRON SERVICE PARTS CO INC	\$92.94
9/17	BEAL GLASS	\$180.00
9/17	BECKY JENKINS	\$90.00
9/17	BEN E KEITH CO	\$2,841.80
9/17	BENTON A MCADAMS	\$564.96
9/17	BERTA OLIVAS	\$780.75
9/17	BERTA SALDIBAR	\$693.65
9/17	BILL WILLIAMS TIRE CENTER	\$1,059.50
9/17	BILLY JOHNSON	\$850.70
9/17	BJB	\$224.49
9/17	BLUE BELL CREAMERIES	\$2,515.32
9/17	BLUE NILE WATER CO	\$132.00

9/17	BRAUN BEEF & CO CORP	\$23,036.20
9/17	BRIAN BRENTS	\$40.10
9/17	BROWNBACK SALES	\$106.40
9/17	BUCK'S WHEEL & EQUIPMENT CORP	\$352.71
9/17	BWI COMPANIES INC	\$486.90
9/17	CARL CHANCELLOR	\$300.00
9/17	CARLEX COMPANY	\$170.12
9/17	CARRIE FURROW	\$14.00
9/17	CAVALLO ENERGY TEXAS	\$138,127.65
9/17	CDW-G	\$68,857.17
9/17	CENGAGE LEARNING	\$4,567.20
9/17	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
9/17	CHARTER WASTE INC.	\$7,526.40
9/17	CHASE BANK/PETTY CASH	\$832.66
9/17	CHERE TONE	\$2,107.25
9/17	CHERYL CUNNINGHAM	\$484.00
9/17	CHRISTINE VAN SYOC	\$21.36
9/17	CHRISTOPHER HARBIN	\$495.06
9/17	CINDY SMITH	\$7.71
9/17	CITY OF ODESSA	\$250.00
9/17	CITY OF ODESSA	\$26,880.00
9/17	CLEAR MARKETING CONCEPTS, LLC	\$1,800.00
9/17	COCA-COLA BOTTLING CO	\$501.12
9/17	CONSTANCE MUDD	\$22.84
9/17	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
9/17	CREST CONFERENCE	\$270.00
9/17	CRYSTAL CASTILLO	\$384.00
9/17	CULLIGAN	\$451.50
9/17	CUMMINS SOUTHERN PLAINS INC	\$5,212.16
9/17	CUSTOM WHOLESALE SUPPLY INC	\$476.54
9/17	DANA WIEST	\$584.27
9/17	DAVID FINLEY	\$127.51
9/17	DAWN TREEN	\$290.00
9/17	DEANN WEEKLY	\$1,608.80
9/17	DEBORAH MORRIS	\$200.16
9/17	DELL MARKETING LP	\$2,492.46
9/17	DIAMOND BUSINESS SERVICES, INC	\$10,380.00
9/17	DISBURSEMENT REVIEW, LLC	\$709.00
9/17	DISCOUNT MAGAZINE SUB SERVICE	\$77.45
9/17	DONNA SMITH	\$1,046.00
9/17	DONNIE NORWOOD	\$1,792.00
9/17	DORIAN BUSINESS SYSTEMS	\$300.00
9/17	DR. JACK H. CHEW	\$5,214.00
9/17	ECTOR COUNTY UTILITY DIST	\$1,677.78
9/17	EDWARD DON & COMPANY	\$3,713.08
9/17	ELITE COMFORT	\$21,815.23
9/17	ELLISON EDUCATIONAL EQUIP INC	\$33.98
9/17	ENERGYCAP, INC	\$10,940.00
9/17	ETA HAND2MIND	\$25.46
9/17	EVA FRANKS	\$11.21
9/17	FABCO INDUSTRIES INC	\$4,735.00
9/17	FAHEY & FARRELL SALES LLC	\$953.97

9/17	FAST SIGNS	\$151.00
9/17	FEDEX	\$61.65
9/17	FELIPE GUEVARA	\$72.69
9/17	FIRETROL PROTECTION SYSTEMS	\$2,404.00
9/17	FIRETROL PROTECTION SYSTEMS	\$13,700.00
9/17	FIRETROL PROTECTION SYSTEMS	\$13,750.00
9/17	FIRST FINANCIAL ADMINISTRATORS	\$35,859.73
9/17	FISHER SCIENTIFIC	\$1,776.00
9/17	FIVE STAR SPORTS CALENDAR LLC	\$309.99
9/17	FLEETPRIDE INC.	\$137.40
9/17	FLINN SCIENTIFIC INC	\$142.16
9/17	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$64.89
9/17	G H DAIRY	\$96,987.27
9/17	GAIL S NEWBERG	\$310.85
9/17	GARDA CASH LOGISTICS	\$3,906.09
9/17	GARDENDALE WATER CO	\$135.00
9/17	GARY SNIDER	\$98.99
9/17	GCR TIRES & SERVICE	\$101.99
9/17	GERALD FORD	\$22.96
9/17	GERARDO RAMIREZ	\$313.00
9/17	GILMAN GEAR	\$4,835.33
9/17	GOLDEN BREW COFFEE SERVICE	\$241.30
9/17	GRAINGER	\$11,190.11
9/17	GRANDE COMMUNICATIONS	\$8,235.00
9/17	GRAPHIC EQUIPMENT & SUPPLIES	\$254.00
9/17	GRAYBAR ELECTRIC	\$10,825.00
9/17	GREG NELSON	\$249.00
9/17	GREGORY PACKAGING	\$27,457.20
9/17	HON COMPANY C/O OFFICEWISE	\$6,062.34
9/17	HOUGHTON MIFFLIN HARCOURT	\$960.15
9/17	ICARE PRODUCTS & SERVICE	\$4,962.95
9/17	INDUSTRIAL COMMUNICATIONS	\$858.00
9/17	INDUSTRIAL IGNITION LLC	\$575.77
9/17	ISTATION	\$7,102.50
9/17	J & J STEEL & SUPPLY CO	\$81.70
9/17	JANEL MURFF	\$99.17
9/17	JANEL MURFF	\$133.68
9/17	JANET BELL	\$41.00
9/17	JENNIFER A MOSMAN	\$75.57
9/17	JO LYNN LOGAN	\$1,189.70
9/17	JOANNA LEFEVER	\$17.35
9/17	JOHNSON BROS OIL CO	\$51,601.51
9/17	JOHNSON MILLER & CO INC	\$2,500.00
9/17	JOHNSTON & ASSOCIATES	\$14,766.89
9/17	JOSIE MEDIANO	\$50.00
9/17	JOSIE MEDIANO	\$180.00
9/17	JOSIE MEDIANO	\$210.00
9/17	JUDY E. WYLES	\$27.82
9/17	JUDY PIPER	\$90.00
9/17	KAMICO INSTRUCTIONAL MEDIA	\$175.80
9/17	KAREN J CASE	\$6,842.68
9/17	KATELYN SHACKELFORD	\$390.00

9/17	KELLY-MOORE PAINT CO INC	\$252.94
9/17	KENDRA HERRERA	\$284.00
9/17	KIMBERLIE HERRERA	\$50.00
9/17	KIMBERLY JAMES	\$867.00
9/17	KRISTI MCCORMICK	\$24.11
9/17	LABATT FOOD SERVICE	\$286.40
9/17	LAKESHORE LEARNING	\$3,231.84
9/17	LAUREN VANDERLAAN	\$8.66
9/17	LAURIE JUNE WOOLLEY	\$1,626.05
9/17	LAWNMOWER SALES AND SERVICE	\$236.41
9/17	LAWSON PRODUCTS INC.	\$17.00
9/17	LEARNING A-Z	\$1,783.95
9/17	LECTORUM PUBLICATIONS INC	\$563.70
9/17	LINDA SUBIA	\$131.00
9/17	LISA AKIN	\$15.37
9/17	LORI SMITH	\$6.37
9/17	LOWE'S	\$1,699.34
9/17	LU CLEERE	\$119.98
9/17	LUZ MELENDEZ	\$1,419.71
9/17	MARDEL CHRISTIAN & EDUCATION	\$684.00
9/17	MARGARET SALAZAR	\$1,248.28
9/17	MARIA A SHELKEY	\$12.02
9/17	MARISOL R ARANDA	\$37.66
9/17	MARISSA DAWN KING	\$1,242.95
9/17	MASON MUNGUIA	\$51.90
9/17	MCGRAW - HILL SCHOOL	\$8,952.12
9/17	MEDICAL CENTER HOSPITAL	\$15,297.80
9/17	MELISSA FREEMAN	\$71.34
9/17	MELISSA O. AVILA	\$71.00
9/17	MENTORING MINDS	\$2,694.89
9/17	MICHAEL NEIMAN	\$98.56
9/17	MIDLAND REPORTER-TELEGRAM	\$234.00
9/17	MIDLAND SAFETY & HEALTH SALES	\$236.00
9/17	MONTE B MAYHALL	\$94.80
9/17	MONTESSORI SERVICES	\$80.90
9/17	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	\$9,600.00
9/17	MORGAN CADENA	\$10.14
9/17	MORRISON SUPPLY CO	\$3,407.35
9/17	MULTICARE PLUS	\$150.00
9/17	MUSIC IN MOTION	\$487.91
9/17	NATIONAL BUSINESS FURNITURE	\$2,740.32
9/17	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$50.00
9/17	NATIONAL FORENSIC LEAGUE	\$149.00
9/17	NATIONAL TRAVEL SYSTEMS	\$7,218.50
9/17	NCS PEARSON, INC.	\$774.85
9/17	NELSON MINYARD	\$112.10
9/17	NIKKI FERNANDEZ	\$148.32
9/17	NIMBUS DRINKING WATER SYSTEMS	\$96.00
9/17	NORA GONZALEZ	\$870.50
9/17	O'REILLY AUTOMOTIVE STORES, INC.	\$4,526.70
9/17	OAESP	\$205.00
9/17	OAESP	\$40.00

9/17	OAESP	\$55.00
9/17	OAESP	\$55.00
9/17	OAESP	\$85.00
9/17	OAESP	\$85.00
9/17	ODESSA AMERICAN	\$181.75
9/17	ODESSA GLASS & MIRROR CO	\$1,105.59
9/17	ODESSA WINLECTRIC	\$150.00
9/17	OFFICEWISE FURNITURE & SUPPLY	\$11,251.23
9/17	MELINA MENDOZA	\$45.90
9/17	OSWALT RESTAURANT SUPPLY	\$1,335.00
9/17	OVERHEAD DOOR COMPANY	\$112.50
9/17	PAMELA LENFESTEY	\$31.24
9/17	PASCO BROKERAGE INC	\$1,489.20
9/17	PEARSON EDUCATION	\$1,381,544.87
9/17	PERMA-BOUND BOOKS	\$2,175.60
9/17	PERMIAN PROMPT CARE	\$6,750.00
9/17	PERMIAN SENATE	\$1,390.70
9/17	PHYTEX REHABILITATION, LLC	\$980.00
9/17	POCKET NURSE ENTERPRISES, INC	\$142.75
9/17	PREMIER AGENDA'S LLC	\$1,000.00
9/17	PROJECT G WINDOW CLEANING	\$3,500.00
9/17	QUATRO PAINT PRODUCTS:ODESSA	\$212.56
9/17	RACHEL BAXTER	\$249.00
9/17	RAKIA MUSA	\$134.39
9/17	RATLIFF RANCH GOLF LINKS	\$1,025.00
9/17	REALLY GOOD STUFF	\$849.34
9/17	REGION 18 EDUC SERVICE CENTER	\$405.36
9/17	REGION VI MUSIC EXECUTIVE	\$350.00
9/17	REGION VI MUSIC EXECUTIVE	\$1,050.00
9/17	REGION XIII	\$375.00
9/17	REGION XIII	\$375.00
9/17	REGION XIII	\$375.00
9/17	RENAISSANCE LEARNING INC	\$123,415.72
9/17	RHYTHMBEE, INC	\$400.00
9/17	RICKY HICKEY	\$2,300.00
9/17	ROB RANKIN	\$433.00
9/17	ROBERTS TRUCK CENTER OF TEXAS	\$372.92
9/17	ROSA JULIAN	\$48.42
9/17	RUNNELS CONSULTING	\$4,863.25
9/17	RUTH ALVAREZ MERINO	\$13.41
9/17	SAM RICE AUTO PTS	\$359.55
9/17	SAM'S CLUB DIRECT	\$3,783.76
9/17	SANDRA G RODRIGUEZ	\$398.50
9/17	SANDY MOLINA	\$34.00
9/17	SARA LEE BAKERY GROUP	\$5,188.40
9/17	SARAH PATTON	\$11.09
9/17	SCHOLASTIC INC	\$23,249.58
9/17	SCHOOL SPECIALTY INC	\$7,219.96
9/17	SCOTT HOUSTON	\$1,346.05
9/17	SECURED DOCUMENT SHREDDING INC	\$1,395.00
9/17	SHAVER FOODS LLC	\$12,106.50
9/17	SHAWN MAHAN	\$19.15

9/17	SHELL	\$1,889.38
9/17	SHELTON SPECIALTIES	\$665.00
9/17	SHERWIN WILLIAMS	\$93.60
9/17	SHIRLEE ALEXANDER	\$21.54
9/17	SIMS PLASTIC INC	\$132.00
9/17	DS WATERS OF AMERICA, INC	\$31.00
9/17	STATE NOTARY COMMISSION	\$450.00
9/17	STATE NOTARY COMMISSION	\$135.00
9/17	STEMARCO INC	\$247.30
9/17	STEVEN C. BROCK	\$40.00
9/17	SUSAN BUTLER	\$57.12
9/17	SYSCO WEST TEXAS	\$163,151.69
9/17	TCEA	\$40.00
9/17	TEXAS ASSOCIATION OF SCHOOL BOARDS, INC	\$700.00
9/17	TEXAS ASSOCIATION OF	\$200.00
9/17	TEXAS ASSOCIATION OF	\$150.00
9/17	TEXAS ASSOCIATION OF	\$110.00
9/17	TEXAS DEPT OF PUBLIC SAFETY	\$577.00
9/17	TEXAS EDUCATION NEWS	\$215.00
9/17	THE ACTIVE NETWORK, INC.	\$407.00
9/17	THE BOOKSOURCE	\$223.25
9/17	THE BOSWORTH CO	\$960.00
9/17	THE PERFECTION LEARNING CORP	\$92,054.20
9/17	TODD VESELY	\$118.90
9/17	TODD VESELY	\$856.79
9/17	TOMMY HAWKINS CONSTRUCTION, INC.	\$14,970.00
9/17	TPR EDUCATION LLC	\$26,250.00
9/17	TRACY WATSON	\$94.23
9/17	TRANS GLOBAL PRODUCTIONS INC	\$1,699.00
9/17	TREASURE BAY	\$26,870.86
9/17	TROPHY DEN	\$611.55
9/17	TYLER BUSINESS FORMS	\$776.84
9/17	U S FOOD SERVICE	\$9,470.34
9/17	UNITED PARCEL SERVICE INC	\$187.11
9/17	UNITED REFRIGERATION	\$1,021.38
9/17	UT TYLER INGENUITY CENTER	\$650.00
9/17	VANCE WASHINGTON	\$670.00
9/17	VANCE WASHINGTON	\$0.00
9/17	VANCE WASHINGTON	\$0.00
9/17	VANCO INSULATION INC	\$1,675.00
9/17	VERIZON WIRELESS	\$2,601.27
9/17	WAGNER SUPPLY COMPANY INC	\$29,099.36
9/17	WALSH, ANDERSON, GALLEGOS,	\$1,932.93
9/17	WALTER HARRIS	\$70.00
9/17	WANAE HARRIS JONES	\$193.44
9/17	WANAE HARRIS JONES	\$232.40
9/17	WARDS NATURAL SCIENCE	\$26.12
9/17	WAYNE SQUIERS	\$565.50
9/17	WOODBURN PRESS	\$99.82
9/17	XEROX CORPORATION	\$6,835.14
9/17	XTREME SWIM SHOP	\$1,383.75
9/19	ANDREA MARTIN	\$875.00

9/19	CODY GRIFFIN	\$284.00
9/19	KATRINA HAECKER	\$759.55
9/19	MARCOS LOPEZ	\$284.00
9/19	MARGARET A OSBORNE	\$209.06
9/19	RHONDA BEAMAN	\$1,518.55
9/19	SHIELA WILSON	\$768.00
9/19	KAREN WOODS	\$736.55
9/23	CASIE JONES	\$290.00
9/23	ZACHARY SALCIDO	\$40.00
9/24	A T & T MOBILITY	\$103.39
9/24	AARON COX	\$138.00
9/24	AARON COX	\$394.00
9/24	ABOUT LEARNING, INC	\$1,553.00
9/24	ACET	\$1,050.00
9/24	ACET	\$350.00
9/24	ADAN MEDIANO	\$50.00
9/24	AHA! PROCESS, INC	\$5,850.00
9/24	ALICIA PRESS	\$26.07
9/24	ALICIA PRESS	\$210.81
9/24	ALLSTATE ATHLETIC SUPPLY	\$1,393.00
9/24	ALMA TORRES-MILLER	\$255.00
9/24	AMERICAN LEGACY PUBLISHING	\$592.90
9/24	AMERIPRIDE LINENS	\$2,153.03
9/24	ANTONIO DA ROCHA VIEIRA JR.	\$4,800.00
9/24	AP EXAMINATIONS	\$2,437.00
9/24	APPLE, INC	\$192.00
9/24	AT&T	\$75,198.70
9/24	AT&T	\$3,129.32
9/24	AT&T	\$13,878.19
9/24	ATHLETIC SUPPLY INC	\$3,320.00
9/24	ATMOS ENERGY	\$10,115.72
9/24	AUTOMATIC ICE MACHINE	\$184.33
9/24	B-LINE FILTER & SUPPLY INC	\$394.52
9/24	BARBARA DIGBY	\$97.00
9/24	BARRON SERVICE PARTS CO INC	\$105.48
9/24	BECKY JENKINS	\$114.96
9/24	BECKY JENKINS	\$160.00
9/24	BENCHMARK EDUCATION COMPANY	\$376,390.30
9/24	BERTA SALDIBAR	\$746.42
9/24	BLUE BELL CREAMERIES	\$6,563.10
9/24	BLUE STAR BUS SALES, LTD	\$945.10
9/24	BOOKBINDING & LAMINATING INC	\$257.85
9/24	BRAZOS DOOR & HARDWARE	\$9,490.00
9/24	BRIAN ROSSON	\$37.39
9/24	BRUINS MONTESSORI INT'L USA	\$40.00
9/24	BSN SPORTS, INC DBA US GAMES	\$334.07
9/24	BUCK'S WHEEL & EQUIPMENT CORP	\$58.13
9/24	BUS AIR MANUFACTURING, LLC	\$1,665.89
9/24	CABLE ONE	\$40.00
9/24	CARMEN HAYNES	\$308.00
9/24	CAROLINA BIOLOGICAL SUPPLY CO	\$58.65
9/24	CDW-G	\$49,162.99

9/24	CHERYL HINESLY	\$255.00
9/24	CHRIS HALL	\$2,393.76
9/24	CINDY SALOMON	\$97.00
9/24	CITY OF ODESSA	\$3,131.05
9/24	CMC BUSINESS SYSTEMS INC	\$1,271.87
9/24	COCA-COLA BOTTLING CO	\$2,456.54
9/24	COMMERCIAL ELECTRONIC SUPPLY	\$143.75
9/24	COMMERCIAL FOOD SERVICE	\$118.00
9/24	CONTROL TECHNOLOGIES INC	\$1,680.00
9/24	CRYSTAL HERNANDEZ	\$1,145.55
9/24	CULTURAL ASSISTANCE PRODUCTS	\$373.72
9/24	CURRICULUM ASSOCIATES INC	\$7,218.72
9/24	CYNTHIA GONZALEZ	\$97.00
9/24	CYNTHIA ROMAN	\$97.00
9/24	D & H DISTRIBUTING	\$1,275.40
9/24	DAISY MODESTO	\$1,145.55
9/24	DAN DIFEE	\$1,500.00
9/24	DAVID COWAN EQUIPMENT	\$8,400.00
9/24	DAVID FINLEY	\$1,561.32
9/24	DAVID HARWELL	\$6.00
9/24	DEBORAH JOHNSON	\$77.00
9/24	DEBORAH MORRIS	\$200.16
9/24	DENNARD ELECTRIC INC	\$9,500.00
9/24	DIANNE MATA	\$159.00
9/24	DICK BLICK	\$2,070.37
9/24	DONAZAHY LEYBA	\$109.89
9/24	DONAZAHY LEYBA	\$270.63
9/24	DPC INDUSTRIES INC	\$132.00
9/24	ED PRICE	\$52.00
9/24	ELISEO GOMEZ	\$255.00
9/24	ELITE COMFORT	\$20,698.39
9/24	ELSA MOLINA	\$50.00
9/24	ELSA MOLINA	\$80.00
9/24	ELSA MOLINA	\$180.00
9/24	EMPOWERING WRITERS LLC	\$2,636.00
9/24	ERMELINDA S CHAVEZ	\$143.00
9/24	ERMELINDA S CHAVEZ	\$143.00
9/24	ERMELINDA S CHAVEZ	\$262.44
9/24	FISHER SCIENTIFIC CO	\$180.00
9/24	FLINN SCIENTIFIC INC	\$77.18
9/24	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,192.69
9/24	FROG STREET PRESS INC	\$8,159.00
9/24	G H DAIRY	\$37,413.05
9/24	GALLUP INC	\$14,164.00
9/24	GARDA CASH LOGISTICS	\$1,489.53
9/24	GARDENDALE WATER CO	\$24.00
9/24	GOLDEN BREW COFFEE SERVICE	\$87.29
9/24	GOPHER SPORT	\$107.10
9/24	GRAINGER	\$11,193.42
9/24	GRAYBAR ELECTRIC	\$721.74
9/24	HAYDEE G. DAVILA	\$255.00
9/24	HAYES SOFTWARE SYSTEMS	\$14,586.00

9/24	HEATHER BLAND	\$77.00
9/24	HEINEMANN	\$4,557.60
9/24	HERFF JONES INC	\$968.22
9/24	HON COMPANY C/O OFFICEWISE	\$555.80
9/24	HURT EXTERMINATING	\$37,500.00
9/24	IMELDA BERZOZA	\$97.00
9/24	INDUSTRIAL IGNITION LLC	\$397.75
9/24	INSOURCE INSURANCE GROUP, LLC	\$150.00
9/24	INSTITUTE OF INTERNAL AUDITORS	\$130.00
9/24	JANEL MURFF	\$93.68
9/24	JANEL MURFF	\$233.68
9/24	JESSICA BERRIDGE	\$40.81
9/24	JIEUN PANDO	\$359.00
9/24	JOE KOPEC	\$4,006.86
9/24	JOHNNA ROSSON	\$255.00
9/24	JOHNSON BROS OIL CO	\$26,436.99
9/24	JOSIE MEDIANO	\$50.00
9/24	JUAN GAYTAN	\$85.40
9/24	JUDY PIPER	\$80.00
9/24	JULIA CLAY	\$1,145.55
9/24	JULIANA FERNANDES FORTE	\$1,004.85
9/24	KARLA ORTIZ	\$255.00
9/24	KATELYN SHACKELFORD	\$50.00
9/24	KATY TAYLOR	\$359.00
9/24	KEEGAN DEARMOND	\$20,952.00
9/24	KELLY-MOORE PAINT CO INC	\$50.80
9/24	KIM BAIZA	\$68.52
9/24	KIMBERLIE HERRERA	\$90.00
9/24	LA MARGARITA	\$585.00
9/24	LABATT FOOD SERVICE	\$45,264.00
9/24	LAWNMOWER SALES AND SERVICE	\$925.77
9/24	LAWSON PRODUCTS INC.	\$204.96
9/24	LECTORUM PUBLICATIONS INC	\$37.46
9/24	LETICIA CLARK	\$97.00
9/24	LINDA ANGELLEY	\$50.00
9/24	LISA MARROQUIN	\$245.00
9/24	LISA WILLS	\$598.20
9/24	LONE STAR LEARNING	\$8,974.29
9/24	LONE STAR SIGNS OF WEST TEXAS	\$4,400.00
9/24	LOU'S CLINICAL LAB INC	\$4,884.00
9/24	LOWE'S	\$100.00
9/24	MANUELS	\$1,114.56
9/24	MARIA CLAUDIA RICHARDS	\$156.00
9/24	MASTHEAD INDUSTRIES	\$64.80
9/24	MIDLAND SAFETY & HEALTH SALES	\$651.15
9/24	MODUSERVE	\$105.55
9/24	MONICA GALINDO	\$265.94
9/24	MORRISON SUPPLY CO	\$589.32
9/24	MYRA SOLIZ	\$255.00
9/24	NASTANSKY INC	\$250.88
9/24	NATIONAL NOTARY ASSOCIATION	\$171.00
9/24	NCS PEARSON	\$1,274.55

9/24	NIKKI FERNANDEZ	\$50.00
9/24	NIMBUS DRINKING WATER SYSTEMS	\$1,059.00
9/24	O'REILLY AUTOMOTIVE STORES, INC.	\$906.52
9/24	OAESP	\$240.00
9/24	OAESP	\$50.00
9/24	OAESP	\$50.00
9/24	OAESP	\$50.00
9/24	OAESP	\$120.00
9/24	ODESSA COLLEGE	\$48,700.40
9/24	ODESSA WINLECTRIC	\$1,166.72
9/24	OFFICEWISE FURNITURE & SUPPLY	\$93,442.09
9/24	JOHN HOOSER	\$58.50
9/24	MARTHA GALINDO	\$118.70
9/24	ORIENTAL TRADING INC	\$598.23
9/24	PAESANO VIOLIN SHOP	\$375.00
9/24	PCS REVENUE CONTROL SYST INC	\$59,238.00
9/24	PERFORMANCE FOOD GROUP	\$17,916.64
9/24	PERMA-BOUND BOOKS	\$699.05
9/24	PERMIAN BASIN TASBO	\$30.00
9/24	PERMIAN SENATE	\$839.50
9/24	PILAR MORENO-RECIO	\$328.50
9/24	PIONEER DRAMA SERVICE	\$286.00
9/24	POSITIVE PROMOTIONS	\$390.31
9/24	QUATRO PAINT PRODUCTS:ODESSA	\$151.98
9/24	RAKIA MUSA	\$66.26
9/24	RAMON RIVERA	\$90.88
9/24	RANCH SUPPLY	\$274.00
9/24	RED CIRCLE SOLUTIONS	\$190.80
9/24	REGION 18 EDUC SERVICE CENTER	\$153.84
9/24	REGION 18 EDUC SERVICE CENTER	\$2,259.18
9/24	REGION XIII	\$350.00
9/24	RHYTHMBEE, INC	\$400.00
9/24	ROBERTS TRUCK CENTER OF TEXAS	\$1,535.18
9/24	ROSALITA GARCIA	\$97.00
9/24	ROSE VALDERAZ	\$746.46
9/24	SA BENEFIT SERVICES, LLC.	\$22,948.56
9/24	SAM RICE AUTO PTS	\$77.85
9/24	SANDRA ELMS	\$255.00
9/24	SANDRA G RODRIGUEZ	\$303.00
9/24	SARA LEE BAKERY GROUP	\$5,280.89
9/24	SCHOLASTIC CLASSROOM MAGAZINES	\$240.77
9/24	SCHOOL SPECIALTY INC	\$6,986.60
9/24	SCIENTIFIC MINDS, LLC	\$2,860.00
9/24	SCWAN'S FOOD SERVICE INC.	\$42,050.09
9/24	SECURED DOCUMENT SHREDDING INC	\$30.00
9/24	SHERWIN WILLIAMS	\$352.00
9/24	SHERWIN WILLIAMS	\$55.95
9/24	SHONDA STAHL	\$50.00
9/24	SIMS PLASTIC INC	\$242.15
9/24	SKY BLUE BAKERY	\$10,533.60
9/24	DS WATERS OF AMERICA, INC	\$94.04
9/24	STANDARD INSURANCE COMPANY	\$4,156.16

9/24	STANDARD INSURANCE COMPANY	\$8,152.37
9/24	STEMARCO INC	\$174.75
9/24	SWAGIT PRODUCTIONS, LLC	\$695.00
9/24	SYLVIA A. GARCIA	\$156.00
9/24	SYSCO WEST TEXAS	\$29,733.00
9/24	TCSS MEMBERSHIP OFFICE	\$20.00
9/24	TEACHER CREATED MATERIALS	\$4,187.02
9/24	TENNIS OUTLET	\$1,797.75
9/24	TEXAS ALTERNATOR STARTER SERVI	\$589.70
9/24	TEXAS ASCD	\$149.00
9/24	TEXAS TEACHERS	\$2,979.50
9/24	THE LIBRARY STORE	\$131.17
9/24	TODD VESELY	\$1,081.21
9/24	TRACY WATSON	\$68.74
9/24	TRACY WATSON	\$527.19
9/24	TRAIL OF BREADCRUMBS, LLC	\$1,075.00
9/24	TYLER TECHNOLOGIES, INC.	\$13,823.49
9/24	UNITED PARCEL SERVICE INC	\$72.41
9/24	UNITED STATES ACADEMIC	\$1,232.18
9/24	VANESSA SMITH BROWER	\$255.00
9/24	WAGNER SUPPLY COMPANY INC	\$208.04
9/24	WANAE HARRIS JONES	\$72.40
9/24	WARDS NATURAL SCIENCE	\$251.55
9/24	WEST TEXAS A & M	\$300.00
9/24	WESTAIR-PRAXAIR DIST INC	\$153.57
9/24	WESTLAKE ACE HARDWARE	\$3,598.00
9/24	XEROX CORPORATION	\$11,744.80
9/26	BETH PITTMON	\$262.75
9/26	CYNTHIA RODRIGUEZ	\$262.75
9/26	KERINI JOY	\$994.15
9/26	KIMBERLY JAMES	\$262.75
9/26	MARCOS LOPEZ	\$142.00
9/26	SUMMER PERCIFIELD	\$631.99
9/29	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
9/29	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
9/29	COLLEGE ASSIST	\$502.40
9/29	EOS CCA	\$532.63
9/29	GARY NORWOOD, TRUSTEE	\$650.23
9/29	GARY NORWOOD, TRUSTEE	\$1,349.09
9/29	GARY NORWOOD, TRUSTEE	\$2,590.00
9/29	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$626.40
9/29	PREPAID LEGAL SERVICES INC	\$1,528.90
9/29	RAY HENDREN, TRUSTEE	\$845.00
9/29	TEXAS GUARANTEED STUDENT LOANS	\$129.71
9/29	TEXAS GUARANTEED STUDENT LOANS	\$192.64
9/29	TEXAS GUARANTEED STUDENT LOANS	\$338.03
9/29	TEXAS GUARANTEED STUDENT LOANS	\$475.40
9/29	TEXAS GUARANTEED STUDENT LOANS	\$480.42
9/29	TEXAS GUARANTEED STUDENT LOANS	\$483.92
9/29	TEXAS GUARANTEED STUDENT LOANS	\$488.70
9/29	TEXAS GUARANTEED STUDENT LOANS	\$510.02
9/29	TEXAS GUARANTEED STUDENT LOANS	\$516.01

9/29	TEXAS GUARANTEED STUDENT LOANS	\$521.16
9/29	TEXAS GUARANTEED STUDENT LOANS	\$525.73
9/29	TEXAS GUARANTEED STUDENT LOANS	\$529.70
9/29	TEXAS GUARANTEED STUDENT LOANS	\$538.24
9/29	TEXAS GUARANTEED STUDENT LOANS	\$540.48
9/29	TEXAS GUARANTEED STUDENT LOANS	\$544.00
9/29	TEXAS GUARANTEED STUDENT LOANS	\$621.45
9/29	TEXAS GUARANTEED STUDENT LOANS	\$634.74
9/29	TEXAS GUARANTEED STUDENT LOANS	\$690.21
9/29	TEXAS LIFE INSURANCE CO	\$95,796.42
9/29	UNITED STATES TREASURY	\$54.00
9/29	UNITED STATES TREASURY	\$100.00
9/29	UNITED STATES TREASURY	\$200.00
9/29	US DEPARTMENT OF EDUCATION	\$92.89
9/29	US DEPARTMENT OF EDUCATION	\$573.01
9/29	US DEPARTMENT OF EDUCATION	\$580.01
9/29	WEST TEXAS EDUCATORS	\$1,155.50
9/29	WEST TEXAS EDUCATORS	\$186,993.14
10/1	ACCURATE LABEL DESIGNS	\$216.95
10/1	ACET	\$350.00
10/1	ACP INTERNATIONAL, INC	\$287.71
10/1	ADAN MEDIANO	\$50.00
10/1	ADVANCEPIERRE, FOODS, INC	\$24,438.54
10/1	ALL ABOARD AMERICA!	\$12,618.28
10/1	ALL AMERICAN CHEVY OF ODESSA	\$160.00
10/1	ALLBRIGHT & ASSOCIATES, INC	\$606.04
10/1	ALVIN A. SEYBERT	\$450.00
10/1	AMERIPRIDE LINENS	\$1,009.76
10/1	ANCHOR BOLT & SUPPLY	\$33.60
10/1	APPLE, INC	\$5,376.00
10/1	APPLIED PRACTICE, LTD.	\$335.66
10/1	ARROW MAGNOLIA INTL LP	\$0.00
10/1	ATHLETIC SUPPLY INC	\$14,379.50
10/1	ATKINS HOLLMAN JONES PEACOCK	\$25,257.00
10/1	ATKINS HOLLMAN JONES PEACOCK	\$11,739.50
10/1	AUTOMATIC ICE MACHINE	\$469.25
10/1	AVID CENTER	\$445.00
10/1	B & H PHOTO & VIDEO	\$255.99
10/1	B-LINE FILTER & SUPPLY INC	\$18.21
10/1	BARNES & NOBLE BOOKSELLERS	\$55.16
10/1	BARNES & NOBLE INC.	\$903.83
10/1	BARRON PAINT & EQUIPMENT	\$3,518.40
10/1	BARRON SERVICE PARTS CO INC	\$27.11
10/1	BERRY BORCHARDT	\$250.00
10/1	BERRY BORCHARDT	\$360.00
10/1	BERRY BORCHARDT	\$480.00
10/1	BLUE BELL CREAMERIES	\$2,316.83
10/1	BLUE NILE WATER CO	\$187.00
10/1	BOB'S RED MILL NATURAL FOODS INC	\$2,006.83
10/1	BRAUN BEEF & CO CORP	\$17,944.82
10/1	BRAZOS DOOR & HARDWARE	\$2,100.00
10/1	BRIDGES TRANSITIONS CO	\$4,110.00

10/1	BSN SPORTS, INC	\$499.00
10/1	BUCK'S WHEEL & EQUIPMENT CORP	\$81.50
10/1	CABLE ONE	\$333.33
10/1	CARL CHANCELLOR	\$300.00
10/1	CARL CHANCELLOR	\$300.00
10/1	CARLEX COMPANY	\$301.62
10/1	CARMEN HAYNES	\$242.73
10/1	CAVALLO ENERGY TEXAS	\$114,237.97
10/1	CAVALLO ENERGY TEXAS	\$163,650.64
10/1	CDW-G	\$11,631.20
10/1	CENTER MONTESSORI EDUCATION NY	\$2,450.00
10/1	CHRISTOPHER EIKENBARY	\$235.00
10/1	CITY OF ODESSA WATER DEPT	\$2,800.00
10/1	CMC BUSINESS SYSTEMS	\$546.89
10/1	CONCEPCION AGUIRRE	\$309.00
10/1	CONSOLIDATED ELECTRICAL DIST	\$17,966.03
10/1	CONSORTIUM FOR SCHOOL	\$1,150.00
10/1	CONTROL TECHNOLOGIES INC	\$10,606.30
10/1	CULLIGAN	\$129.90
10/1	CUMMINS SOUTHERN PLAINS INC	\$45.84
10/1	CUTTING EDGE ADVERTISING	\$2,912.70
10/1	D & H DISTRIBUTING	\$263.02
10/1	DEBORAH MORRIS	\$87.12
10/1	DEBORAH MORRIS	\$87.12
10/1	DEXTER DENNARD	\$62.64
10/1	DICK BLICK	\$711.20
10/1	DIEDRICH THIESSEN	\$9,275.00
10/1	DIVIDIA TECHNOLOGIES	\$82.50
10/1	DR. JACK H. CHEW	\$4,921.62
10/1	DRAMATIC PUBLISHING	\$482.29
10/1	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	\$175.00
10/1	ELISHA MOBERLY	\$141.00
10/1	ERIN CAMPOS-BUENO	\$590.74
10/1	ETA HAND2MIND	\$310.58
10/1	ETC MONTESSORI	\$393.35
10/1	EXPANDING EXPRESSION LLC	\$580.80
10/1	FABCO INDUSTRIES INC	\$12,210.00
10/1	FIRETROL PROTECTION SYSTEMS	\$3,410.00
10/1	FISHER SCIENTIFIC	\$2,987.09
10/1	FLAGHOUSE INC	\$956.48
10/1	FLINN SCIENTIFIC INC	\$74.30
10/1	FRED PRYOR SEMINARS	\$199.00
10/1	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$877.68
10/1	FREY SCIENTIFIC CO	\$266.40
10/1	G H DAIRY	\$32,301.97
10/1	GARDENDALE VET CLINIC	\$97.00
10/1	GARDENDALE WATER CO	\$253.50
10/1	GOLDEN BREW COFFEE SERVICE	\$541.61
10/1	GRAINGER	\$16,407.19
10/1	GRAYBAR ELECTRIC	\$417.19
10/1	GREG NELSON	\$592.22
10/1	GREGORY PACKAGING	\$13,848.00

10/1	HANDWRITING WITHOUT TEARS	\$18,098.00
10/1	HEARNE AND HEARNE INC	\$2,286.24
10/1	HEINEMANN	\$1,238.60
10/1	HELLAS CONSTRUCTION INC	\$721,169.70
10/1	HERITAGE FOOD SERVICE EQUIPMENT	\$648.52
10/1	HOUCHEN BINDERY LTD	\$437.10
10/1	IMPACT APPLICATIONS, INC	\$2,600.00
10/1	INDECO SALES INC	\$3,662.85
10/1	INDUSTRIAL IGNITION LLC	\$1,205.00
10/1	INSOURCE INSURANCE GROUP, LLC	\$142.00
10/1	INTERNATIONAL MEETING PLANNERS	\$250.00
10/1	JASMINE DURRETT	\$450.00
10/1	JEREMY B O'DELL	\$225.00
10/1	JESSICA JACKSON	\$300.00
10/1	JFL ENTERPRISES INC	\$5,290.00
10/1	JIEUN PANDO	\$30.00
10/1	JIEUN PANDO	\$130.00
10/1	JJ&ZAK	\$14,499.00
10/1	JOHNNY H. RODRIGUEZ	\$515.00
10/1	JOHNSON BROS OIL CO	\$20,543.01
10/1	JOSE GALINDO	\$30.00
10/1	JOSIE MEDIANO	\$50.00
10/1	JUDY PIPER	\$80.00
10/1	KEEGAN DEARMOND	\$7,560.00
10/1	KELLY-MOORE PAINT CO INC	\$33.36
10/1	LAKESHORE LEARNING	\$1,653.75
10/1	LAURA RAMIREZ	\$28.16
10/1	LAWNMOWER SALES AND SERVICE	\$235.76
10/1	LEAD4WARD LLC	\$49,200.00
10/1	LEARNING RESOURCES	\$173.62
10/1	LEE LEWIS CONSTRUCTION, INC.	\$1,830,259.00
10/1	LIFE BARNARD MD	\$1,000.00
10/1	LONE STAR LEARNING	\$129.98
10/1	LUZ MELENDEZ	\$986.85
10/1	MANUELS	\$825.00
10/1	MARK HARRIS HJ INC	\$3,529.03
10/1	MARK'S PLUMBING PARTS	\$8,070.91
10/1	MASTHEAD INDUSTRIES	\$91.55
10/1	MCGRAW - HILL SCHOOL	\$112.68
10/1	MIDLAND SAFETY & HEALTH SALES	\$23.45
10/1	MIGHTY WASH	\$300.00
10/1	MONTE B MAYHALL	\$206.88
10/1	MORRISON SUPPLY CO	\$290.72
10/1	MW BUILDERS	\$3,759,750.00
10/1	N-TUNE MUSIC & SOUND INC	\$39,580.00
10/1	NASCO	\$1,719.31
10/1	NATIONAL BUSINESS FURNITURE	\$2,973.64
10/1	NCS PEARSON	\$200.60
10/1	NIMBUS DRINKING WATER SYSTEMS	\$360.00
10/1	O'REILLY AUTOMOTIVE STORES, INC.	\$1,493.61
10/1	OAESP	\$20.00
10/1	OAESP	\$50.00

10/1	OAESP	\$85.00
10/1	OAESP	\$120.00
10/1	OFFICEWISE FURNITURE & SUPPLY	\$76,207.13
10/1	OMEGA LOERA	\$159.00
10/1	ONCOR ELECTRIC DELIVERY COMPANY LLC	\$12,101.00
10/1	ORIENTAL TRADING INC	\$226.10
10/1	OTIS ELEVATOR COMPANY INC	\$6,545.13
10/1	OVERHEAD DOOR COMPANY	\$1,646.00
10/1	PARKHILL, SMITH & COOPER, INC.	\$96,601.77
10/1	PERMA-BOUND BOOKS	\$301.70
10/1	PERMIAN BASIN TASBO	\$15.00
10/1	PLAYSCRIPTS, INC.	\$202.30
10/1	POSITIVE PROMOTIONS	\$111.45
10/1	PRODUCTIVITY CENTER, INC	\$630.00
10/1	PROFESSIONAL TURF PRODUCTS, LP	\$12,506.49
10/1	QUATRO PAINT PRODUCTS:ODESSA	\$224.20
10/1	RADIO ADVERTISING INC.	\$850.00
10/1	RANDY THOMPSON	\$300.00
10/1	RANDY THOMPSON	\$300.00
10/1	RATLIFF RANCH GOLF LINKS	\$5,000.00
10/1	RBC MUSIC COMPANY INC	\$302.80
10/1	REALLY GOOD STUFF	\$3,210.04
10/1	REGION 18 EDUC SERVICE CENTER	\$19,761.58
10/1	REGION IV SERVICE CENTER	\$175.00
10/1	RHYTHMBEE, INC	\$200.00
10/1	ROAR BEVERAGES LLC	\$18,720.00
10/1	ROBERTS TRUCK CENTER OF TEXAS	\$684.56
10/1	RODNEY CHARLES ROMAN	\$400.00
10/1	RODNEY CHARLES ROMAN	\$500.00
10/1	RODNEY CHARLES ROMAN	\$500.00
10/1	SAM RICE AUTO PTS	\$315.43
10/1	SAM'S CLUB DIRECT	\$2,556.69
10/1	SAN ANGELO ATHLETIC DEPT	\$75.00
10/1	SCHOOL DATEBOOKS INC.	\$0.00
10/1	SCHOOL MATE	\$1,450.00
10/1	SCHOOL NURSE SUPPLY, INC	\$414.07
10/1	SCHOOL NUTRITION ASSOC	\$147.00
10/1	SCHOOL SPECIALTY INC	\$5,917.74
10/1	SCHOOLMATE	\$1,180.00
10/1	SCWAN'S FOOD SERVICE INC.	\$33,204.36
10/1	SECURED DOCUMENT SHREDDING INC	\$240.00
10/1	SHAMROCK STEEL SALES INC	\$1,376.41
10/1	SHAWN MAHAN	\$250.00
10/1	SHAWN MAHAN	\$500.00
10/1	SHELTON SPECIALTIES	\$488.00
10/1	SHERWIN WILLIAMS	\$81.80
10/1	SIMS PLASTIC INC	\$61.00
10/1	DS WATERS OF AMERICA, INC	\$39.04
10/1	STATE NOTARY COMMISSION	\$300.00
10/1	STEMARCO INC	\$255.00
10/1	STEMARCO INC	\$70.00
10/1	STEVEN ORTIZ	\$1,050.00

10/1	SUMMIT INTEGRATION SYSTEMS	\$297.00
10/1	SYSCO WEST TEXAS	\$32,155.81
10/1	TASPA	\$195.00
10/1	TCEA	\$257.00
10/1	TCEA	\$257.00
10/1	TEACHER'S DISCOVERY	\$198.67
10/1	TERRA TESTING, INC	\$23,768.20
10/1	TERRY GOOCH	\$960.00
10/1	TEXAS ASSOC FOR BILINGUAL EDUC	\$4,630.00
10/1	TEXAS ASSOC OF SCHOOL BOARDS	\$900.00
10/1	TEXAS ASSOCIATION OF	\$210.00
10/1	TEXAS TRANE PARTS CENTER	\$9,165.67
10/1	THE SCRIPPS NATIONAL SPELLING BEE	\$137.50
10/1	THOMPSON EDUCATION CONSULTING GRP	\$4,012.88
10/1	TRACEY BORCHARDT	\$300.00
10/1	TRACEY BORCHARDT	\$300.00
10/1	TROPHY DEN	\$193.80
10/1	U S FOOD SERVICE	\$4,240.00
10/1	UNDERHILL INTERNATIONAL CORPORATION	\$599.15
10/1	UNITED PARCEL SERVICE INC	\$26.68
10/1	UNITED REFRIGERATION	\$954.74
10/1	UNIVERSITY OF TX-PERMIAN BASIN	\$4,800.00
10/1	VANCO INSULATION INC	\$11,030.00
10/1	VANESSA BALDERAMA	\$28.97
10/1	WALLACE PACKAGING	\$11,780.00
10/1	WANAE HARRIS JONES	\$102.40
10/1	WARDS NATURAL SCIENCE	\$320.46
10/1	WARREN POWER & MACHINERY	\$1,737.58
10/1	WEST MUSIC CO.	\$157.50
10/1	WOODBURN PRESS	\$163.90
10/1	XEROX CORPORATION	\$5,444.36
10/1	YSMAEL M. LUJAN	\$84.00
10/1	EDWARD DON & COMPANY	\$9,416.63
10/1	FIRST FINANCIAL ADMINISTRATORS	\$1,383.32
10/1	STATE TREASURER	\$131.00
10/1	TEXAS COLLEGE SAVINGS PLAN	\$100.00
10/1	US DEPARTMENT OF EDUCATION	\$550.28
10/8	4IMPRINT INC	\$262.03
10/8	806 TECHNOLOGIES INC.	\$27,050.00
10/8	AARON ALEX MOLINA	\$59.98
10/8	AARON COX	\$117.00
10/8	AARON COX	\$555.00
10/8	ADAN MEDIANO	\$50.00
10/8	ADVANCED MULTIMEDIA DEVICES, INC.	\$655.00
10/8	ADVANCEPIERRE, FOODS, INC	\$5,171.95
10/8	AFFIRMED FIRST AID & SAFETY	\$68.44
10/8	AHA! PROCESS, INC	\$2,565.00
10/8	ALERT SERVICES INC	\$6,244.83
10/8	ALEXANDER BRADFORD	\$90.09
10/8	ALICIA PRESS	\$354.13
10/8	ALICIA SYVERSON	\$0.00
10/8	ALLBRIGHT & ASSOCIATES, INC	\$423.20

10/8	ALVIN A. SEYBERT	\$300.00
10/8	AMERICAN LEGACY PUBLISHING	\$1,363.67
10/8	AMERICAN MESSAGING	\$17.23
10/8	AMERICAN RED CROSS	\$203.00
10/8	AMERIPRIDE LINENS	\$876.03
10/8	AMY HARVEY	\$16.00
10/8	ANDREW JANNEY	\$138.83
10/8	ANNETTE F RAY	\$175.84
10/8	ANNETTE MACIAS	\$407.84
10/8	ANNIE ARREDONDO	\$1,317.25
10/8	APPLE, INC	\$27,156.00
10/8	ARA OF ODESSA	\$25.08
10/8	AREA COURT REPORTERS INC	\$150.00
10/8	ARROW MAGNOLIA INTL LP	\$473.07
10/8	ASCD CONFERENCE REGISTRATION	\$89.00
10/8	ATHLETIC SUPPLY INC	\$485.00
10/8	AUTOMATIC ICE MACHINE	\$103.00
10/8	B-LINE FILTER & SUPPLY INC	\$350.48
10/8	BARNES & NOBLE INC.	\$98.96
10/8	BARRON SERVICE PARTS CO INC	\$5.49
10/8	BEAL GLASS	\$180.00
10/8	BEN E KEITH CO	\$22,159.95
10/8	BERRY BORCHARDT	\$780.00
10/8	BERTA SALDIBAR	\$929.62
10/8	BETSABE GONZALEZ SALCIDO	\$991.24
10/8	BJB	\$179.03
10/8	BLAKE MCDONALD	\$41.17
10/8	BLANCA MADRID	\$1,067.90
10/8	BLUE BELL CREAMERIES	\$3,408.48
10/8	BLUE CROSS BLUE SHIELD TEXAS	\$119,679.30
10/8	BLUE NILE WATER CO	\$85.00
10/8	BLUE STAR BUS SALES, LTD	\$74.89
10/8	BRAINCHILD	\$1,499.70
10/8	BRANDON CHESSER	\$309.00
10/8	BRANDON MENDOZA	\$42.99
10/8	BRAZOS DOOR & HARDWARE	\$411.00
10/8	BSN SPORTS, INC DBA US GAMES	\$998.00
10/8	BUCK'S WHEEL & EQUIPMENT CORP	\$641.16
10/8	BUILDERS TOOLS & FASTENERS	\$21.50
10/8	CALIGOR MIDWEST	\$380.09
10/8	CAMILLE HOBRATSCHK	\$46.42
10/8	CAROLYN RIEVES-GONZALEZ	\$1,981.40
10/8	CARSON DELLOSA PUBLISHING LLC	\$37.50
10/8	CARSON DELLOSA PUBLISHING LLC	\$80.66
10/8	CDW-G	\$101,999.12
10/8	CENTER FOR EQUITY &	\$9,500.00
10/8	CHARLES R. ALDERSON	\$185.00
10/8	CHEVRON AND TEXACO	\$1,979.22
10/8	CHRISTOPHER EIKENBARY	\$235.00
10/8	CLARA GIL	\$40.21
10/8	CLELIA S. CARRILLO	\$1,004.24
10/8	CMC BUSINESS SYSTEMS	\$175.00

10/8	COCA-COLA BOTTLING CO	\$484.32
10/8	COMMERCIAL FOOD SERVICE	\$641.76
10/8	CONTROL TECHNOLOGIES INC	\$578.99
10/8	COOLGAS, INC	\$24,276.80
10/8	CORNERSTONE MONTESSORI PRE-SCHOOL LTD.	\$4,122.00
10/8	CORRAL ENVIRONMENTAL CONSULTIN	\$4,125.00
10/8	CRESTLINE SPECIALTIES	\$1,045.65
10/8	CRISTINA GONZALES	\$1,178.60
10/8	CUSTOM WHOLESALE SUPPLY INC	\$423.88
10/8	CUTTING EDGE ADVERTISING	\$2,186.50
10/8	CVA ADVERTISING & MARKETING	\$1,640.00
10/8	D & H DISTRIBUTING	\$58,260.00
10/8	DANIEL ESCANUELA	\$0.00
10/8	DANIEL LOUDENBACK	\$780.00
10/8	DARLENE HAJ	\$301.86
10/8	DAVID FINLEY	\$42.64
10/8	DAVID HARWELL	\$14.00
10/8	DAVID HARWELL	\$559.46
10/8	DAVID L PATTERSON	\$276.00
10/8	DEBBIE SIMMONS	\$92.00
10/8	DEBORAH LIEB	\$812.81
10/8	DEBORAH MORRIS	\$77.12
10/8	DEMCO INC.	\$753.23
10/8	DICK BLICK	\$1,770.69
10/8	DONALD C ORREN	\$185.00
10/8	DONNIE NORWOOD	\$7,792.87
10/8	DWAYNE NALL	\$185.00
10/8	ECISD EDUCATION FOUNDATION	\$2,756.13
10/8	EDUPHORIA INCORPORATED	\$80,003.20
10/8	EL SABER ENTERPRISES	\$2,500.00
10/8	ELIZABETH CANO	\$92.00
10/8	ELIZABETH MENDOZA	\$59.02
10/8	ELIZABETH MENDOZA	\$159.94
10/8	ERIC ARMIN INC	\$227.65
10/8	ERIKA BARRON	\$92.00
10/8	ERIN CAMPOS-BUENO	\$290.00
10/8	ERMELINDA S CHAVEZ	\$164.00
10/8	ETA HAND2MIND	\$2,104.75
10/8	FAHEY & FARRELL SALES LLC	\$536.00
10/8	FAMILY LEADERSHIP INC	\$57,000.00
10/8	FIRETROL PROTECTION SYSTEMS	\$10,310.00
10/8	FIRST FINANCIAL ADMINISTRATORS	\$835.11
10/8	FIRST FINANCIAL ADMINISTRATORS	\$13,286.14
10/8	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
10/8	FLAGHOUSE INC	\$401.32
10/8	FLEETPRIDE INC.	\$137.40
10/8	FLINN SCIENTIFIC INC	\$27.46
10/8	FOLLETT SCHOOL SOLUTIONS, INC.	\$24,849.65
10/8	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$484.78
10/8	FREY SCIENTIFIC CO	\$40.05
10/8	G H DAIRY	\$53,447.74
10/8	GARDENDALE WATER CO	\$27.00

10/8	GCR TIRES & SERVICE	\$471.49
10/8	GENWORTH LIFE INSURANCE CO.	\$60.84
10/8	GERARDO RAMIREZ	\$342.00
10/8	GILBERT & LAWRENCE MUSIC, INC	\$772.50
10/8	GILBERT DIXON	\$301.86
10/8	GLORIA PHILLIPS	\$1,033.40
10/8	GOODSON SERVICE COMPANY	\$146.13
10/8	GOPHER SPORT	\$627.20
10/8	GRAINGER	\$3,849.16
10/8	GREG NELSON	\$189.51
10/8	HEALTH SERVICES ADMINISTRATION	\$10,040.84
10/8	HENRY SCHEIN INC.	\$2,572.68
10/8	HIGHLAND COUNCIL FOR THE DEAF	\$158.75
10/8	HON COMPANY C/O OFFICEWISE	\$714.71
10/8	HORACE MANN INS CO	\$456.75
10/8	HOUGHTON MIFFLIN HARCOURT	\$965.07
10/8	IFIXIT	\$645.79
10/8	IMAGERY GRAPHIC SYSTEMS	\$1,093.85
10/8	IMPACT APPLICATIONS, INC	\$2,400.00
10/8	INDECO SALES INC	\$20,303.27
10/8	INDUSTRIAL IGNITION LLC	\$188.10
10/8	INEZ HERNANDEZ	\$105.44
10/8	INTERNATIONAL MEETING PLANNERS	\$125.00
10/8	ISTATION	\$5,139.00
10/8	JAMES RAMAGE	\$327.00
10/8	JAN C JACOB, ED. D.	\$4,752.86
10/8	JANICE GRANADO	\$1,004.24
10/8	JASON BLACKBURN	\$1,908.25
10/8	JESSICA JACKSON	\$300.00
10/8	JESSICA JACKSON	\$300.00
10/8	JESUS DOMINGUEZ	\$61.54
10/8	JOHNSON BROS OIL CO	\$38,016.89
10/8	JOSIE MEDIANO	\$50.00
10/8	JUDY E. WYLES	\$41.73
10/8	JULIA CLAY	\$469.09
10/8	K. B. SAFE & LOCK CO	\$713.85
10/8	KAREN EYCHANER	\$297.00
10/8	KELLIE WILKS	\$1,232.82
10/8	KELLY-MOORE PAINT CO INC	\$205.70
10/8	KENDRA HERRERA	\$340.00
10/8	LANDON MILLER	\$33.60
10/8	LANDON MILLER	\$64.14
10/8	LAURA PENA	\$21.29
10/8	LAURA PENA	\$127.25
10/8	LENORA CLAYTON	\$618.00
10/8	LINDA ANGELLEY	\$50.00
10/8	LINDA SUBIA	\$50.02
10/8	LINDA SUBIA	\$0.00
10/8	LISA MARROQUIN	\$1.20
10/8	LISA WILLS	\$32.00
10/8	LISA WILLS	\$112.85
10/8	LISA WILLS	\$176.57

10/8	LONE STAR LEARNING	\$389.94
10/8	LOU'S CLINICAL LAB INC	\$75.00
10/8	LOWE'S	\$3,848.48
10/8	LUZ MELENDEZ	\$1,144.30
10/8	LVR CARPET CENTER	\$21,590.25
10/8	LYDIA V. BAEZA	\$15.79
10/8	LYON & HEALY WEST	\$165.73
10/8	MANUELS	\$8,311.32
10/8	MARI WILLIS	\$202.61
10/8	MARIA HAAS	\$1,065.40
10/8	MARK ANTHONY LOE	\$348.50
10/8	MARK'S PLUMBING PARTS	\$1,191.33
10/8	MARY GARCIA	\$600.00
10/8	MCGRAW - HILL SCHOOL	\$158.94
10/8	MELISSA MUDGE	\$416.00
10/8	MICHAEL HALL	\$224.55
10/8	MIDLAND SAFETY & HEALTH SALES	\$196.00
10/8	MONTESSORI SERVICES	\$317.50
10/8	MORRISON SUPPLY CO	\$4,720.39
10/8	MOTOROLA SOLUTIONS	\$55,066.20
10/8	MUSIC IN MOTION	\$182.64
10/8	MUSIC IS ELEMENTARY	\$110.82
10/8	N-TUNE MUSIC & SOUND INC	\$14,021.95
10/8	NASCO	\$183.60
10/8	NATALIE RIVERA	\$889.40
10/8	NATIONAL TRAVEL SYSTEMS	\$18,581.50
10/8	NELDA MCGUIRE	\$926.40
10/8	NIENHUIS MONTESSORI USA	\$79.10
10/8	NIMBUS DRINKING WATER SYSTEMS	\$110.00
10/8	O'REILLY AUTOMOTIVE STORES, INC.	\$474.97
10/8	OAESP	\$20.00
10/8	OAESP	\$20.00
10/8	OAESP	\$55.00
10/8	OAESP	\$120.00
10/8	OAESP	\$120.00
10/8	ODESSA AMERICAN	\$960.25
10/8	ODESSA COLLEGE	\$22,118.00
10/8	OFFICEWISE FURNITURE & SUPPLY	\$37,419.99
10/8	ORIENTAL TRADING INC	\$785.67
10/8	PACIFIC NORTHWEST PUBLISHING	\$9,724.16
10/8	PADILLA POLL	\$180.00
10/8	PARKHILL, SMITH & COOPER, INC.	\$26,602.09
10/8	PASCO BROKERAGE INC	\$1,489.20
10/8	PERMIAN PROMPT CARE	\$975.00
10/8	PILAR MORENO-RECIO	\$347.00
10/8	PITNEY BOWES	\$5,290.99
10/8	PRECISION DELTA CORP	\$909.66
10/8	QUATRO PAINT PRODUCTS:ODESSA	\$152.53
10/8	RAKIA MUSA	\$7.00
10/8	RAMTECH BUILDING SYSTEMS, INC.	\$269,960.00
10/8	RANCH SUPPLY	\$891.05
10/8	RANDALL MORRIS	\$185.00

10/8	RANDALL MORRIS	\$185.00
10/8	RANDY THOMPSON	\$300.00
10/8	RAPHAEL SANTANA	\$185.00
10/8	REALLY GOOD STUFF	\$28.94
10/8	REBEKAH WOODARD	\$92.00
10/8	REGION 18 EDUC SERVICE CENTER	\$416,477.91
10/8	REYNOLDS MANUFACTURING CORP	\$915.66
10/8	RICHARD GUTIERREZ JR	\$185.00
10/8	ROY GARCIA	\$22.15
10/8	ROY GARCIA	\$355.00
10/8	SAM RICE AUTO PTS	\$711.75
10/8	SANDRA G RODRIGUEZ	\$792.19
10/8	SANDY MOLINA	\$19.03
10/8	SCHOLASTIC INC	\$536.75
10/8	SCHOOL DATEBOOKS INC.	\$9,568.08
10/8	SCHOOL SPECIALTY INC	\$3,292.57
10/8	SCIENTIFIC MINDS, LLC	\$2,200.00
10/8	SCWAN'S FOOD SERVICE INC.	\$48,309.48
10/8	SECURED DOCUMENT SHREDDING INC	\$1,079.85
10/8	SERGIO FERRERNAVAS	\$1,146.75
10/8	SHAR PRODUCTS CO	\$50.40
10/8	SHAWANA GLENN	\$118.16
10/8	SHAWN MAHAN	\$225.00
10/8	SHELTON SPECIALTIES	\$842.14
10/8	SHERWIN WILLIAMS	\$74.99
10/8	SHORTY THOMAS	\$2,000.00
10/8	SHORTY THOMAS	\$4,000.00
10/8	SIMS PLASTIC INC	\$22.86
10/8	SOUTHWEST EMBLEM CO	\$2,153.75
10/8	STATE NOTARY COMMISSION	\$150.00
10/8	STEMARCO INC	\$978.00
10/8	STEPHANIE HOWARD	\$18.00
10/8	STEVE MARCOM	\$185.00
10/8	SUMMIT INTEGRATION SYSTEMS	\$50.00
10/8	SUPER DUPER PUBLICATIONS	\$233.00
10/8	SYSCO WEST TEXAS	\$42,492.14
10/8	TERRA TESTING, INC	\$20,723.95
10/8	TERRY GOOCH	\$900.00
10/8	TEXAS ACADEMIC DECATHLON	\$1,300.00
10/8	TEXAS ACADEMIC DECATHLON	\$1,300.00
10/8	TEXAS ASSOC FOR BILINGUAL EDUC	\$2,655.00
10/8	TEXAS ASSOC OF SCHOOL BOARDS	\$77.68
10/8	TEXAS ASSOCIATION OF	\$340.00
10/8	TEXAS HIGH SCHOOL GYMNASTICS	\$320.00
10/8	THE BOSWORTH CO	\$28,600.00
10/8	THE SCRIPPS NATIONAL SPELLING BEE	\$137.50
10/8	THE WRITING ACADEMY	\$2,475.00
10/8	THEODORE MCDONALD	\$79.33
10/8	THOMAS CROWE	\$78.00
10/8	TRACEY BORCHARDT	\$300.00
10/8	TRAIL OF BREADCRUMBS, LLC	\$208.95
10/8	TREASURE THAGGARD	\$193.60

10/8	TRINITY WALKER	\$191.53
10/8	TRIPLE BLADE & STEEL, INC	\$35,844.00
10/8	TRIPLE T AUTO REPAIR	\$95.00
10/8	TRUDY DOWNEY	\$122.33
10/8	TYLER TECHNOLOGIES, INC.	\$22,962.61
10/8	UNIVAR USA INC	\$1,053.00
10/8	UVALDINA VALENZUELA	\$458.64
10/8	VANCE WASHINGTON	\$1,050.00
10/8	WAGNER SUPPLY COMPANY INC	\$150.10
10/8	WARDS NATURAL SCIENCE	\$12.32
10/8	WATSON TRUCK & SUPPLY	\$676.22
10/8	WEST MUSIC CO.	\$104.75
10/8	WHITTENBURG STRANGE & WALKER, P.C	\$5,740.00
10/8	XEROX CORPORATION	\$8,688.79
10/9	FIRST FINANCIAL ADMINISTRATORS	\$116,233.75
10/9	LEE JORDAN	\$798.95
10/9	MELISSA ROTH	\$544.49
10/9	STEPHANIE MARIN	\$544.49
10/9	THE CINCINNATI LIFE INS. CO	\$959.99
10/14	DAVID STEELE	\$1,119.75
10/14	DONNA SMITH	\$623.70
10/14	EVELYN GARCIA	\$1,326.40
10/14	MARCOS LOPEZ	\$674.05
10/14	MARIA RODRIGUEZ	\$623.70
10/14	MARTHA WATSON	\$703.05
10/14	MARY MONTOYA	\$1,326.40
10/14	PERFORMANT RECOVERY, INC.	\$478.74
10/14	TAMMIE WHITE	\$935.40
10/14	TEXAS GUARANTEED STUDENT LOANS	\$75.12
10/14	TEXAS GUARANTEED STUDENT LOANS	\$128.68
10/14	TEXAS GUARANTEED STUDENT LOANS	\$253.00
10/14	TEXAS GUARANTEED STUDENT LOANS	\$486.77
10/14	TEXAS GUARANTEED STUDENT LOANS	\$721.85
10/14	UNITED STATES TREASURY	\$765.39
10/15	AARON COX	\$192.00
10/15	AARON COX	\$330.00
10/15	ACCELERANDO MUSIC SERVICE	\$667.09
10/15	ACE EDUCATIONAL SUPPLIES INC	\$125.50
10/15	ACT INC	\$319.00
10/15	ADAN MEDIANO	\$50.00
10/15	ALBERT CORTEZ	\$165.00
10/15	ALERT SERVICES INC	\$261.50
10/15	ALICIA SYVERSON	\$25.00
10/15	ALICIA SYVERSON	\$25.00
10/15	ALL ABOARD AMERICA!	\$4,933.96
10/15	ALMA TORRES-MILLER	\$27.66
10/15	AMANDA HOLLOWAY	\$14.76
10/15	AMERICAN EXPRESS	\$13,985.75
10/15	AMERICAN FAMILY LIFE & CANCER	\$45.50
10/15	AMERICAN FAMILY LIFE & CANCER	\$1,241.97
10/15	AMERICAN RED CROSS	\$266.00
10/15	AMERICAN SALES AND SERVICE, INC	\$1,950.00

10/15	AMERIPRIDE LINENS	\$840.60
10/15	AMY GARCIA	\$248.86
10/15	ANGELA BRAZIEL	\$245.52
10/15	ANNETTE MACIAS	\$74.61
10/15	ASCD CONFERENCE REGISTRATION	\$13,500.00
10/15	ASHLEY B MENDOZA	\$679.59
10/15	AT&T	\$1,942.56
10/15	ATHLETIC SUPPLY INC	\$3,333.50
10/15	ATMOS ENERGY	\$338.01
10/15	AVID CENTER	\$20,295.00
10/15	AVID CENTER	\$9,441.10
10/15	BART RAINWATER	\$621.60
10/15	BEN E KEITH CO	\$7,172.00
10/15	BENCHMARK SUPPLY COMPANY	\$59.28
10/15	BEVERLY GREEN	\$800.50
10/15	BILL HOLTZAPPLE	\$225.00
10/15	BILLIE SHIPMAN	\$65.86
10/15	BJB	\$149.93
10/15	BLUE BELL CREAMERIES	\$1,244.73
10/15	BOUND TO STAY BOUND	\$1,685.70
10/15	BRADLEY GUATNEY	\$50.00
10/15	BRAIN POP LLC	\$2,095.00
10/15	BRAINPOP, LLC	\$2,095.00
10/15	BRAUN BEEF & CO CORP	\$25,671.00
10/15	BYRNE BROS FOODS INC	\$11,424.00
10/15	CANDY THOMPSON	\$296.35
10/15	CAREERSAFE ONLINE	\$50.00
10/15	CARRIE FURROW	\$67.33
10/15	CAVALLO ENERGY TEXAS	\$189,419.68
10/15	CDW-G	\$58,798.89
10/15	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
10/15	CHAD PETERSON	\$312.56
10/15	CHASE BANK/PETTY CASH	\$386.10
10/15	CHERYL HINESLY	\$17.26
10/15	CHRISTINE VAN SYOC	\$48.26
10/15	CINDY S ALMANCE	\$679.59
10/15	CINDY SMITH	\$35.90
10/15	CITY OF ODESSA	\$14,880.00
10/15	CITY OF ODESSA WATER DEPT	\$112,516.21
10/15	COCA-COLA BOTTLING CO	\$417.12
10/15	COMMERCIAL FOOD SERVICE	\$1,882.23
10/15	CRAIG LUCAS	\$163.23
10/15	CRYSTAL HERNANDEZ	\$1,091.93
10/15	CRYSTAL R DODSON	\$695.59
10/15	CULLIGAN	\$88.50
10/15	CUMMINS SOUTHERN PLAINS INC	\$320.00
10/15	CUTTING EDGE ADVERTISING	\$2,797.61
10/15	D & H DISTRIBUTING	\$43,695.00
10/15	DAISY MODESTO	\$1,091.93
10/15	DANIEL ESCANUELA	\$64.19
10/15	DARLENE HAJ	\$213.00
10/15	DAVID STEELE	\$466.41

10/15	DEBORAH MORRIS	\$70.16
10/15	DESIREE CADDELL	\$114.20
10/15	DIAMOND BUSINESS SERVICES, INC	\$1,551.75
10/15	DIANA JONES	\$39.01
10/15	DIANA RAMIREZ	\$92.32
10/15	DICK BLICK	\$4,362.97
10/15	DONALD C ORREN	\$165.00
10/15	DONAZAHY LEYBA	\$109.56
10/15	DR. JACK H. CHEW	\$5,872.72
10/15	EASTERN NEW MEXICO UNIVERSITY	\$51.00
10/15	ECOLAB INC	\$10,011.36
10/15	ELISEO GOMEZ	\$17.26
10/15	ELIZABETH DIRKS	\$71.90
10/15	ELIZABETH QUINTELA	\$24.28
10/15	EMPOWERING WRITERS LLC	\$431.08
10/15	ERICA GARCIA	\$199.60
10/15	ESPERANZA GOMEZ	\$97.00
10/15	EVA FRANKS	\$82.00
10/15	EVA TARIN	\$65.53
10/15	EVELYN GARCIA	\$1,370.79
10/15	FAMILY LEADERSHIP INC	\$693.80
10/15	FELIPE GUEVARA	\$86.27
10/15	FIRST FINANCIAL ADMINISTRATORS	\$29,030.66
10/15	FIRST FINANCIAL ADMINISTRATORS	\$140,080.83
10/15	FLEXERA SOFTWARE LLC	\$1,799.00
10/15	FOLLETT SCHOOL SOLUTIONS, INC.	\$3,663.88
10/15	FRED J. MILLER INC	\$614.30
10/15	G H DAIRY	\$27,708.27
10/15	GARDA CASH LOGISTICS	\$7,883.84
10/15	GARDENDALE WATER CO	\$156.00
10/15	GARY SPEED	\$165.00
10/15	GERALD FORD	\$91.84
10/15	GILBERT DIXON	\$213.00
10/15	GLORIA BAUMSTIMLER	\$46.31
10/15	GLORIA BAUMSTIMLER	\$225.68
10/15	GOLDEN BREW COFFEE SERVICE	\$133.28
10/15	GOLDEN BREW COFFEE SERVICE	\$99.88
10/15	GRAINGER	\$1,332.00
10/15	GRAYBAR ELECTRIC	\$1,132.42
10/15	GUADALUPE NINO	\$21.26
10/15	H & R FOODS	\$21,455.20
10/15	HAL LEONARD CORPORATION	\$390.00
10/15	HAYDEE G. DAVILA	\$17.26
10/15	HENRI LEWIS	\$244.00
10/15	HENRY SCHEIN INC.	\$858.68
10/15	HEXCO INC	\$527.61
10/15	HON COMPANY C/O OFFICEWISE	\$216.22
10/15	HOUGHTON MIFFLIN HARCOURT	\$10,512.41
10/15	HYDROTEX	\$3,162.37
10/15	INDECO SALES INC	\$20,191.99
10/15	INDUSTRIAL COMMUNICATIONS	\$109.00
10/15	ISTATION	\$2,870.50

10/15	J W PEPPER & SON INC	\$314.81
10/15	JAMES VALADEZ	\$655.06
10/15	JANEL MURFF	\$197.20
10/15	JASON DOHERTY	\$276.72
10/15	JEFF REA	\$225.00
10/15	JENNIFER A MOSMAN	\$210.73
10/15	JIEUN PANDO	\$168.00
10/15	JOHN GILLIAN	\$153.61
10/15	JOHNNA ROSSON	\$27.66
10/15	JOHNSON BROS OIL CO	\$30,720.54
10/15	JOHNSON MILLER & CO INC	\$15,000.00
10/15	JOHN SIBLEY	\$60.32
10/15	JOHN SIBLEY	\$319.03
10/15	JOSIE MEDIANO	\$50.00
10/15	JULIE FINCHER	\$101.19
10/15	JUNIOR LIBRARY GUILD	\$183.00
10/15	KAMICO INSTRUCTIONAL MEDIA	\$375.00
10/15	KAREN J CASE	\$3,372.00
10/15	KARLA ORTIZ	\$17.26
10/15	KATELYN SHACKELFORD	\$230.00
10/15	KATY TAYLOR	\$860.52
10/15	KAY'S EMBLEMS INC	\$38.00
10/15	KIM BAIZA	\$17.40
10/15	KRISTI MCCORMICK	\$165.17
10/15	LABATT FOOD SERVICE	\$20,443.34
10/15	LAKESHORE LEARNING	\$17,723.27
10/15	LAURA RAMIREZ	\$91.96
10/15	LAUREN VANDERLAAN	\$45.46
10/15	LEAD4WARD LLC	\$6,500.00
10/15	LINDA APODACA	\$12.01
10/15	LINDA SUBIA	\$25.00
10/15	LINDA SUBIA	\$63.75
10/15	LINDA WILDER	\$361.35
10/15	LISA AKIN	\$16.48
10/15	LONE STAR LEARNING	\$1,429.78
10/15	LORI HALTOM	\$119.84
10/15	LORI SMITH	\$29.23
10/15	LU CLEERE	\$193.68
10/15	LUCINDA MAGEE	\$20.28
10/15	LUIS CARMONA	\$309.12
10/15	LYN DOMSTEN	\$77.60
10/15	MAKE MUSIC INC	\$281.45
10/15	MANSFIELD ISD	\$250.00
10/15	MARIA CLAUDIA RICHARDS	\$3.43
10/15	MARISOL R ARANDA	\$105.08
10/15	MARK BARTLEY	\$2,205.62
10/15	MARY KAY SCOTT	\$243.56
10/15	MATT JACKSON	\$371.20
10/15	MATTHEW K YOUNG	\$62.70
10/15	MELISSA FREEMAN	\$318.08
10/15	MICHAEL HALL	\$388.00
10/15	MICHELLE DUNCAN	\$104.32

10/15	MONTESSORI N SUCH, INC.	\$61.10
10/15	MONTESSORI SERVICES	\$308.11
10/15	MULTICARE PLUS	\$375.00
10/15	MUSIC IS ELEMENTARY	\$218.13
10/15	MYRA SOLIZ	\$17.26
10/15	N-TUNE MUSIC & SOUND INC	\$4,417.38
10/15	NARODA KNOX	\$86.00
10/15	NASCO	\$1,239.16
10/15	NATALIE THOMS	\$23.30
10/15	NATALIE THOMS	\$82.38
10/15	NATIONAL BUSINESS FURNITURE	\$3,440.73
10/15	NATIONAL TRAVEL SYSTEMS	\$457.50
10/15	NIMBUS DRINKING WATER SYSTEMS	\$48.00
10/15	O'REILLY AUTOMOTIVE STORES, INC.	\$92.08
10/15	OAESP	\$20.00
10/15	OAESP	\$85.00
10/15	ODESSA AMERICAN	\$668.00
10/15	ODESSA COLLEGE	\$27,735.00
10/15	OFFICEWISE FURNITURE & SUPPLY	\$2,700.02
10/15	RON PATTERSON	\$20.30
10/15	PAESANO VIOLIN SHOP	\$254.00
10/15	PCS REVENUE CONTROL SYST INC	\$34,233.00
10/15	PERMA-BOUND BOOKS	\$30.56
10/15	PERMIAN BASIN AREA FOUNDATION	\$50.00
10/15	PERMIAN BASIN TASBO	\$15.00
10/15	PERMIAN SENATE	\$814.98
10/15	PETRO COMMUNICATIONS	\$1,919.00
10/15	PINNACLE PROPANE LLC	\$52.00
10/15	PLANK ROAD PUBLISHING	\$274.88
10/15	RAQUEL L RODRIQUEZ	\$679.59
10/15	REALLY GOOD STUFF	\$107.91
10/15	REBECCA ALLEN	\$52.33
10/15	REBECCA ALLEN	\$145.86
10/15	REGION 10 EDUCATION SERVICE CENTER	\$400.00
10/15	REGION 18 EDUC SERVICE CENTER	\$30,015.00
10/15	REGION VI MUSIC EXECUTIVE	\$350.00
10/15	REGION XIII	\$10,775.00
10/15	REX SCOFIELD	\$2,000.00
10/15	RICHARD GUTIERREZ JR	\$165.00
10/15	ROBERTS TRUCK CENTER OF TEXAS	\$346.51
10/15	ROBIN SELF	\$213.00
10/15	RONNIE LYNCH	\$181.59
10/15	ROSA JULIAN	\$71.61
10/15	ROSELLA SALAZAR	\$50.00
10/15	ROY GARCIA	\$204.48
10/15	ROY JARAMILLO	\$125.00
10/15	RUNNELS CONSULTING	\$3,765.36
10/15	RUTH ALVAREZ MERINO	\$39.90
10/15	SAMANTHA BAKER	\$86.00
10/15	SANDRA CLAIBORNE	\$41.54
10/15	SANDRA ELMS	\$17.26
10/15	SARAH PATTON	\$98.18

10/15	SCHOLASTIC INC	\$397.25
10/15	SCHOOL SPECIALTY INC	\$626.60
10/15	SCHOOL SPECIALTY INC	\$8,116.75
10/15	SCIENCE TEACHERS ASSOC OF TX	\$625.00
10/15	SHERRI LAWLER	\$191.41
10/15	SHIRLEE ALEXANDER	\$24.77
10/15	SHONDA STAHL	\$130.00
10/15	STEMARCO INC	\$11.00
10/15	STEPHANIE GREEN	\$313.35
10/15	STEPHANIE HOWARD	\$206.60
10/15	STEVE MARCOM	\$225.00
10/15	SUSAN BUTLER	\$135.99
10/15	SUSAN HARDY	\$1,274.34
10/15	SWIM SHOPS OF THE SOUTHWEST	\$1,879.50
10/15	SYLVIA A. GARCIA	\$8.63
10/15	SYLVIA NAVARRETE	\$47.27
10/15	SYSCO WEST TEXAS	\$41,518.90
10/15	TANYA LUJAN	\$23.16
10/15	TASSY MILLER	\$88.28
10/15	TBC ODESSA COLLEGE BOOK STORE	\$12,183.25
10/15	TCEA	\$1,028.00
10/15	TEACHER'S DISCOVERY	\$463.16
10/15	TERRELL PIERCE	\$125.00
10/15	TEXAS ASSOC OF SCHOOL BOARDS	\$14.48
10/15	TEXAS ASSOCIATION OF	\$745.00
10/15	THE BOOKSOURCE	\$2,324.68
10/15	THE JASON PROJECT	\$53,542.50
10/15	THOMAS DEMORROW	\$152.75
10/15	TRACY WATSON	\$348.15
10/15	TWILA GRIFFIN	\$102.37
10/15	TYSON PREPARED FOOD, INC.	\$17,092.00
10/15	U S FOOD SERVICE	\$1,135.02
10/15	UNITED PARCEL SERVICE INC	\$54.26
10/15	UNITED REFRIGERATION	\$401.20
10/15	VAN RAGSDALE	\$4,064.00
10/15	VANCE WASHINGTON	\$940.00
10/15	VANESSA SMITH BROWER	\$17.26
10/15	VANESSA ZOELZER	\$29.88
10/15	VARSITY SPIRIT FASHION	\$5,322.40
10/15	VINCENT PIERCE	\$76.98
10/15	WAGNER SUPPLY COMPANY INC	\$19,960.40
10/15	WALSH, ANDERSON, GALLEGOS,	\$7,540.68
10/15	WANAE HARRIS JONES	\$271.60
10/15	WATSON TRUCK & SUPPLY	\$24,182.10
10/15	WENDY BOATRIGHT	\$57.85
10/15	WEST MUSIC CO.	\$196.20
10/15	WEST TEXAS ASSOC. FOR PUPIL	\$80.00
10/15	WEST TEXAS EDUCATORS	\$930.00
10/15	WEST TEXAS EQUIPMENT & REPAIR	\$663.00
10/15	WHITTENBURG STRANGE & WALKER, P.C	\$3,402.38
10/15	WILLIAM KENT MCCORD	\$138.48
10/15	WOLTERS KLUWER LAW & BUSINESS	\$439.00

10/15	XEROX CORPORATION	\$33,826.92
10/15	ZUELMA YBARRA	\$10.19

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1399
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$15,528,172.10