

ECTOR COUNTY ISD
CHECK REGISTER
10/16/2020 - 11/12/2020

DATE	PAYEE	AMOUNT
10/21	ANCHOR BOLT & SUPPLY	\$ 138.13
10/21	B-LINE FILTER & SUPPLY INC	706.32
10/21	BUCK'S WHEEL & EQUIPMENT CORP	2,053.13
10/21	AUTOMATIC ICE MACHINE	7,193.21
10/21	CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,904.00
10/21	CUMMINS BC329	703.40
10/21	DEMCO INC	819.35
10/21	DICK BLICK	2,187.50
10/21	ETA HAND2MIND	5,760.83
10/21	FLAGHOUSE INC	3,126.45
10/21	FLINN SCIENTIFIC INC	3,482.52
10/21	FROG STREET PRESS INC	2,300.00
10/21	NO TEARS LEARNING INC.	6,215.83
10/21	KELLY-MOORE PAINT	119.40
10/21	LAKESHORE LEARNING	18,996.21
10/21	LOU'S CLINICAL LAB INC	2,131.00
10/21	LOVING GUIDANCE	10,997.20
10/21	ODESSA TORTILLA & TAMALE FACTORY INC.	389.40
10/21	MARK'S PLUMBING PARTS	387.34
10/21	MENTORING MINDS. LP	2,408.89
10/21	MSC INDUSTRIAL SUPPLY CO.	459.78
10/21	NIMCO INC	135.58
10/21	O REILLY AUTO ENTERPRISES LLC	388.33
10/21	PCS REVENUE CONTROL SYST INC	3,700.00
10/21	RENAISSANCE LEARNING INC	6,520.05
10/21	ROBERTS TRUCK CENTER OF TEXAS	92.17
10/21	SECURED DOCUMENT SHREDDING INC	1,104.00
10/21	THE BOSWORTH LTD	42,224.97
10/21	TRANE U.S. INC.	26,512.51
10/21	WESTAIR-PRAXAIR DIST INC	1,174.77
10/21	BILL WILLIAMS TIRE CENTER	484.00
10/21	GALLS, LLC	1,628.60
10/21	FOLLETT SCHOOL SOLUTIONS, INC.	2,199.57
10/21	NAPA AUTO PARTS	318.47
10/21	BARNES & NOBLE BOOKSELLERS	375.80
10/21	FAMILY LEADERSHIP INC	16,500.00
10/21	UNIFIRST CORPORATION	2,420.74
10/21	CHESS.COM LLC	1,200.00
10/21	OFFICE DEPOT, INC	2,589.90
10/21	NORRIS PRODUCTS CORPORATION	51,835.00
10/28	4IMPRINT INC	1,473.21
10/28	ALL ABOUT HEARING	700.00
10/28	AMERIPRIDE SERVICES INC.	667.34

10/28	AT&T	498.99
10/28	B-LINE FILTER & SUPPLY INC	819.72
10/28	BSN SPORTS, INC DBA US GAMES	1,980.00
10/28	DIAMOND BUSINESS SERVICES INC	2,475.56
10/28	ETA HAND2MIND	305.94
10/28	GLOBAL EQUIP CO	4,151.38
10/28	JOHNSON MILLER & CO INC	4,800.00
10/28	JUNIOR LIBRARY GUILD	636.70
10/28	LAKESHORE LEARNING	3,568.91
10/28	LOVING GUIDANCE	1,273.05
10/28	LYON & HEALY WEST	153.69
10/28	MARK'S PLUMBING PARTS	3,247.80
10/28	MSC INDUSTRIAL SUPPLY CO.	3,597.71
10/28	NIMCO INC	336.27
10/28	O REILLY AUTO ENTERPRISES LLC	531.29
10/28	ORIENTAL TRADING INC	138.66
10/28	PERMA-BOUND BOOKS	87.12
10/28	PRO-ED	73.00
10/28	RON TURLEY ASSOCIATES INC	2,200.00
10/28	SCHOOL SPECIALTY INC	6,214.90
10/28	SCHOOL SPECIALTY INC	1,941.55
10/28	THE BOSWORTH LTD	6,695.83
10/28	THE LIBRARY STORE	63.56
10/28	TRANE U.S. INC.	142,560.79
10/28	BRAINPOP, LLC	2,950.00
10/28	FOLLETT SCHOOL SOLUTIONS, INC.	146.62
10/28	NAPA AUTO PARTS	67.67
10/28	UNIFIRST CORPORATION	2,714.98
10/28	SEIDLITZ EDUCATION, LLC	5,600.00
10/28	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	197.30
11/4	ALL ABOARD AMERICA!	36,278.64
11/4	ALL ABOUT HEARING	300.00
11/4	AMERICAN SALES AND SERVICE INC	2,093.75
11/4	AMERIPRIDE SERVICES INC.	406.93
11/4	ASCD	239.00
11/4	BASIN BLOCK & SUPPLY	515.00
11/4	BSN SPORTS, INC DBA US GAMES	2,936.76
11/4	BUCK'S WHEEL & EQUIPMENT CORP	327.27
11/4	CMC BUSINESS SYSTEMS INC	549.83
11/4	AUTOMATIC ICE MACHINE	55.00
11/4	COMPUTADATA SOLUTIONS LLC	110.00
11/4	CRISIS PREVENTION INSTITUTE	150.00
11/4	CUTTING EDGE ADVERTISING INC.	1,956.48
11/4	DEMCO INC	1,130.48
11/4	DRAMATIC PUBLISHING	72.25
11/4	ETA HAND2MIND	6,891.82
11/4	FLAGHOUSE INC	118.94
11/4	FLINN SCIENTIFIC INC	5,185.50

11/4	HEINEMANN	64,215.10
11/4	HENRY SCHEIN INC.	1,516.50
11/4	HOUGHTON MIFFLIN HARCOURT	850.00
11/4	J W PEPPER & SON INC	379.49
11/4	JUNIOR LIBRARY GUILD	3,638.88
11/4	KELLY-MOORE PAINT	447.66
11/4	LAKESHORE LEARNING	2,407.14
11/4	LOVING GUIDANCE	5,445.80
11/4	MCGRAW - HILL SCHOOL	5,519.70
11/4	MENTORING MINDS. LP	30,772.54
11/4	MSC INDUSTRIAL SUPPLY CO.	24,048.00
11/4	MUSIC IN MOTION	242.94
11/4	NIMCO INC	726.23
11/4	O REILLY AUTO ENTERPRISES LLC	592.86
11/4	PEOPLES EDUCATION	6,799.00
11/4	PERMA-BOUND BOOKS	1,678.86
11/4	PLANK ROAD PUBLISHING	107.15
11/4	POSITIVE PROMOTIONS	248.20
11/4	POSITIVE PROMOTIONS	95.55
11/4	REALLY GOOD STUFF	3,307.54
11/4	RENAISSANCE LEARNING INC	9,310.00
11/4	ROBERTS TRUCK CENTER OF TEXAS	16.15
11/4	SCHOOL SPECIALTY INC	4,187.95
11/4	SECURED DOCUMENT SHREDDING INC	1,056.00
11/4	PARK PLACE PULBICATION LP	230.00
11/4	THE BOSWORTH LTD	17,538.62
11/4	TRANE U.S. INC.	975.94
11/4	VALLEY SPEECH, LANGUAGE AND LEARNING CENTER	900.00
11/4	WENGER CORPORATION	1,275.00
11/4	WEST MUSIC CO.	1,687.30
11/4	WESTAIR-PRAXAIR DIST INC	103.40
11/4	FOLLETT SCHOOL SOLUTIONS, INC.	9,713.42
11/4	NAPA AUTO PARTS	937.04
11/4	CONTINENTAL WIRELESS, INC.	1,550.00
11/4	UNIFIRST CORPORATION	1,962.03
11/4	SEIDLITZ EDUCATION, LLC	1,762.00
11/4	OFFICE DEPOT, INC	2,256.65
11/11	AMERIPRIDE SERVICES INC.	386.99
11/11	ANCHOR BOLT & SUPPLY	70.72
11/11	AT&T	123.40
11/11	B-LINE FILTER & SUPPLY INC	792.96
11/11	BUCK'S WHEEL & EQUIPMENT CORP	658.98
11/11	CUMMINS BC329	2,173.80
11/11	CUTTING EDGE ADVERTISING INC.	1,008.00
11/11	DIAMOND BUSINESS SERVICES INC	337.58
11/11	ETA HAND2MIND	4,857.52
11/11	FLAGHOUSE INC	980.04
11/11	GLOBAL EQUIP CO	408.36

11/11	GRAPHIC SOLUTIONS GROUP	907.50
11/11	HOUGHTON MIFFLIN HARCOURT	103,559.04
11/11	LAKESHORE LEARNING	902.56
11/11	LOU'S CLINICAL LAB INC	1,119.00
11/11	LOVING GUIDANCE	4,715.00
11/11	LYON & HEALY WEST	68.00
11/11	ODESSA TORTILLA & TAMALES FACTORY INC.	649.00
11/11	MENTORING MINDS. LP	33,047.42
11/11	MSC INDUSTRIAL SUPPLY CO.	3,199.06
11/11	NIMCO INC	889.55
11/11	AIM MEDIA TEXAS OPERATING LLC	102.30
11/11	ODESSA COLLEGE	122,589.00
11/11	O REILLY AUTO ENTERPRISES LLC	1,966.81
11/11	ORIENTAL TRADING INC	1,939.39
11/11	PERMA-BOUND BOOKS	1,980.09
11/11	POSITIVE PROMOTIONS	835.29
11/11	PROJECT LEAD THE WAY INC.	5,400.00
11/11	REALLY GOOD STUFF	991.79
11/11	RENAISSANCE LEARNING INC	9,459.00
11/11	SCHOOL NURSE SUPPLY INC	3,648.54
11/11	SCHOOL SPECIALTY INC	64.95
11/11	SCHOOL SPECIALTY INC	16,748.14
11/11	SECURED DOCUMENT SHREDDING INC	592.00
11/11	SHAR PRODUCTS CO	2,549.35
11/11	SUPER DUPER PUBLICATIONS	204.85
11/11	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,060.00
11/11	PARK PLACE PUBLICATION LP	230.00
11/11	TRANE U.S. INC.	1,624.38
11/11	WEST MUSIC CO.	1,755.39
11/11	WESTAIR-PRAXAIR DIST INC	4,027.15
11/11	GALLS, LLC	443.34
11/11	FOLLETT SCHOOL SOLUTIONS, INC.	1,685.16
11/11	NAPA AUTO PARTS	272.75
11/11	SCARBOROUGH SPECIALTIES, INC	1,150.00
11/11	UNIFIRST CORPORATION	2,524.26
11/11	SEIDLITZ EDUCATION, LLC	4,891.38
11/11	PESI, INC.	219.99
11/11	OFFICE DEPOT, INC	2,186.64
11/11	STARFALL EDUCATION FOUNDATION	270.00
10/21	ACCELERATE LEARNING INC.	369,782.25
10/21	ALERT SERVICES INC	4,496.10
10/21	AMANDA HOLLOWAY	5.12
10/21	AMANDA PADILLA	59.80
10/21	AMANDA PADILLA	267.84
10/21	AMANDA PARSONS	126.61
10/21	AMAZON CAPITAL SERVICES	9,591.38
10/21	ANDREWS INDEPENDENT SCHOOL DISTRICT	300.00
10/21	ANDREWS INDEPENDENT SCHOOL DISTRICT	300.00

10/21	ANGELA ROMANO	110.75
10/21	ANTHONY SCOTT	163.71
10/21	APPLE, INC	57,907.80
10/21	ASSOCIATES OF SUMMERTREE L.P.	6,609.70
10/21	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
10/21	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	300.00
10/21	AT&T LONG DISTANCE	2,316.56
10/21	AT&T MOBILITY	52.01
10/21	ATHLETIC SUPPLY INC	12,738.00
10/21	ATLANTIC BEVERAGE COMPANY LLC	4,500.72
10/21	AUDIO ACOUSTICS HEARING CENTERS	310.00
10/21	AUDRA MUNOZ	72.85
10/21	BASIN WATER CONDITIONING	1,104.00
10/21	BELINDA K. MARTINEZ	31.86
10/21	BEST CHOICE COFFEE SERVICES LLC	597.14
10/21	BILLIE SHIPMAN	79.41
10/21	BIMBO BAKERIES USA	1,362.70
10/21	BLANCA RAMOS	72.00
10/21	BOOKBINDING & LAMINATING INC	99.00
10/21	BRAYCO	102,501.81
10/21	BRAZOS DOOR & HARDWARE	750.00
10/21	BRIAN G AROCHA SR	172.50
10/21	BYRNE BROS FOODS INC	1,040.00
10/21	SPARKLIGHT	2,766.38
10/21	CAROLINA VASQUEZ	37.15
10/21	CATHERINE MCLEOD	29.50
10/21	CDW-G	142,424.36
10/21	CHARLES AND LEZIEE CHURCHFIELD	16,430.40
10/21	CHRISTINE MASON	125.17
10/21	CHRISTINE VAN SYOC	13.46
10/21	CIRCLE P RANCH SUPPLY, INC	362.76
10/21	CLEANBOX TECHNOLOGY INC	12,835.00
10/21	COCA-COLA SOUTHWEST BEVERAGES LLC	104.40
10/21	COCHLEAR AMERICAS	120.00
10/21	COMMERCIAL FOOD SERVICE	555.00
10/21	CRENSHAW CONSULTING GROUP, LLC	10,872.19
10/21	CRISTINA FIGUEROA	30.13
10/21	CRYSTAL PENA	9.72
10/21	CULLIGAN WATER CONDITIONING OF WEST TEXAS	522.10
10/21	D.S FABELAS RESTAURANT LLC	150.00
10/21	DANIEL BUSTAMANTE	84.82
10/21	DANNY YEAGER	2,075.74
10/21	DECKER INC	888.90
10/21	DOAK HUDDLESTON	450.00
10/21	DORI LAINE BUTTS	26.28
10/21	DS WATERS OF AMERICA INC	79.76
10/21	ECTOR COUNTY UTILITY DISTRICT	3,234.63
10/21	ELIZABETH QUINTELA	75.85

10/21	ELIZABETH SHOREY	131.04
10/21	ELSA ENRIQUEZ	132.31
10/21	ELUMA LLC	71,465.81
10/21	ESTRELLITA INC.	34,428.80
10/21	EVA FRANKS	32.78
10/21	FERGUSON FACILITIES SUPPLY	193.22
10/21	FOSTER POULTRY FARMS	26,556.37
10/21	G H DAIRY	28,300.86
10/21	GARDENDALE WATER CO	542.50
10/21	GRAINGER	1,284.34
10/21	GRETCHEN BERNABEI	17,500.00
10/21	HURT EXTERMINATING	15,443.80
10/21	HEARNE AND HEARNE INC	7,859.56
10/21	HIGH PLAINS OF ODESSA ASSOCIATES L.P.	12,518.53
10/21	HONEY JACKSON	16.10
10/21	HUMBERTO HERNANDEZ JR.	4,031.07
10/21	IMAGERY GRAPHIC SYSTEMS	3,258.34
10/21	INDUSTRIAL COMMUNICATIONS	35.00
10/21	IRMA STEEN	16.96
10/21	JAMES SCOTT MCKOWN	1,904.45
10/21	JULIA KELTON	31.26
10/21	JULIE FINCHER	69.01
10/21	KAREN VICORY	1,050.00
10/21	KATHRYN BILLINGTON	20.87
10/21	KIMBERLY CARRASCO	122.47
10/21	KRISTI EICHER	447.93
10/21	L WALLACE CONSTRUCTION CO., INC.	7,806.61
10/21	LABATT FOOD SERVICE	36,888.18
10/21	LAURA SIKES	149.47
10/21	LAUREN JOYCE MASON	56.81
10/21	LEAD4WARD LLC	4,000.00
10/21	LONE STAR LEARNING	8,599.10
10/21	LORRI PETTY	20.82
10/21	LOWMAN CONSULTING LLC	3,500.00
10/21	LYNSEY WOODY	151.28
10/21	MABEL MORALES	186.47
10/21	MAHIRA SALINAS	71.69
10/21	MARCELA MACHUCA	74.53
10/21	MARCOS GARCIA	810.00
10/21	MARIA ZUBIATE	74.35
10/21	MARK BENNETT	3,700.00
10/21	MASCOT BOOKS INC	3,906.98
10/21	MATIAS PATINO	225.00
10/21	MEDLEY MATERIAL HANDLING CO	1,658.66
10/21	MERGE LABS, INC	196,047.50
10/21	MICHELLE V URIAS	1,102.00
10/21	MIDLAND TRINITY PLACE ASSOCIATES LP	1,161.00
10/21	MISTY MICHELLE MORGAN	189.00

10/21	MULTIMEDIA SOLUTIONS INC	33,990.00
10/21	N-TUNE MUSIC & SOUND INC	2,828.04
10/21	NATALIE GUARA	62.57
10/21	NATALIE THOMS	53.59
10/21	NATIONAL STUDENT CLEARINGHOUSE	425.00
10/21	NATUS MEDICAL INCORPORATED	240.75
10/21	NETSYNC NETWORK SOLUTIONS	40,961.50
10/21	NIMBUS DRINKING WATER SYSTEMS	73.00
10/21	NOBUYUKI SHIRAISHI	93.73
10/21	NUNEZ FENCE	1,800.00
10/21	ODESSA FAIRGREEN ASSOCIATES	7,775.60
10/21	ODESSA KINGS CROSSING ASSOCIATES L.P.	5,806.60
10/21	OFFICEWISE FURNITURE & SUPPLY	64.75
10/21	OFFICEWISE COMMERCIAL INTERIORS LLC	1,226.71
10/21	CARI BUTLER	400.00
10/21	ERNEST EATON	49.26
10/21	ESAU SALAZAR	49.26
10/21	JANET PONTREMILI	500.00
10/21	JEFFREY A VAUGHT	49.26
10/21	MARIA VELA	16.50
10/21	MARIA VELA	38.00
10/21	RODOLFO NAVARETTE	49.26
10/21	UNITY BASKETBALL	540.00
10/21	VIVIANA L LARA	40.00
10/21	OPAL BOOZ & ASSOC	658.35
10/21	PANORAMA EDUCATION	104,000.00
10/21	PARKS BELL RANCH APARTMENTS II LLC	6,187.51
10/21	PATRICIA LOGAN	193.26
10/21	PENSKE COMMERCIAL VEHICLES US LLC	258.18
10/21	PERMIAN GLASS, INC	255.00
10/21	PETROLEUM TRADERS CORPORATION	28,469.23
10/21	PETROLEUM TRADERS CORPORATION	7,321.52
10/21	PIRAINO CONSULTING, INC	4,875.00
10/21	PLASCO ID HOLDING LLC	1,352.88
10/21	RANDY LIGHTFOOT	125.64
10/21	RAYGAN OLDFIELD	98.50
10/21	REBECCA MILLETT	72.17
10/21	REGION 18 EDUCATION SERVICE CENTER	397,402.44
10/21	REGION 18 EDUCATION SERVICE CENTER	125.00
10/21	RICK YEAGER	191.61
10/21	RIGO NUNEZ	33.82
10/21	RIVERSIDE ASSESSMENTS LLC	65.45
10/21	ROCIO DAVILA	67.97
10/21	RODNEY CHARLES ROMAN	90.00
10/21	RODNEY CHARLES ROMAN	300.00
10/21	RODNEY CHARLES ROMAN	550.00
10/21	RODNEY CHARLES ROMAN	900.00
10/21	SARAH PATTON	58.58

10/21	SCHWAN'S FOOD SERVICE INC.	12,241.01
10/21	SEESAW LEARNING	1,017.50
10/21	SHALON JORDAN	8.86
10/21	SHANNON CRISWELL	70.18
10/21	SHELBYE HILL	450.00
10/21	SHERWIN WILLIAMS	196.35
10/21	SIRIA DUTCHOVER	43.36
10/21	SOCORRO RODRIGUEZ	6.73
10/21	SYSCO USA, INC	7,186.32
10/21	TEXAS BOOK COMPANY	6,119.65
10/21	TERESA OWENS	63.60
10/21	TEXAS STATE LIBRARY	9,808.38
10/21	TEXAS TECH HEALTH SCIENCES CENTER	2,000.00
10/21	THE ELMS OF MIDLAND ASSOCIATES, L.P.	2,025.00
10/21	THE HON COMPANY LLC	4,454.85
10/21	THEODORE MCDONALD	31.74
10/21	TNTP. INC.	26,503.00
10/21	TOMMY HAWKINS CONSTRUCTION, INC.	4,870.00
10/21	TONIE LEMON	294.18
10/21	TRANS GLOBAL PRODUCTIONS INC	3,600.00
10/21	TRUE NORTH CONSULTING GROUP, INC.	31,173.65
10/21	TYSON PREPARED FOOD, INC.	21,687.60
10/21	UNITED PARCEL SERVICE INC	165.85
10/21	UNITED REFRIGERATION	83.68
10/21	UTPB BOOKSTORE	1,200.00
10/21	VERIZON WIRELESS SERVICES LLC	152.02
10/21	VERNIER SOFTWARE & TECHNOLOGY	619,850.00
10/21	VITAL SIGNS	253.50
10/21	W. DEAN WEIDNER	24,733.90
10/21	W. DEAN WEIDNER	9,104.60
10/21	W. DEAN WEIDNER	37,811.70
10/21	W. DEAN WEIDNER	1,494.00
10/21	W. DEAN WEIDNER	2,449.80
10/21	W. DEAN WEIDNER	3,818.00
10/21	WAGNER SUPPLY COMPANY INC	4,297.34
10/21	WAGNER SUPPLY COMPANY INC	30,334.00
10/21	WALTER DEAN WEIDNER GENERATION SKIPPING TRUST	5,695.00
10/21	WALTER T. HENDERSON	730.00
10/21	WATSON TRUCK & SUPPLY	2,400.78
10/21	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	1,708.00
10/21	WHITNEY CREEKMORE	96.14
10/21	WILLIAM KENT MCCORD	52.27
10/21	XEROX CORPORATION	21,605.36
10/23	VANCE WASHINGTON	810.00
10/28	4MATIV TECHNOLOGIES INC	25,000.00
10/28	AMAZON CAPITAL SERVICES	49,690.05
10/28	AMERICAN FAMILY LIFE & CANCER	33.75
10/28	AMERICAN FAMILY LIFE & CANCER	423.28

10/28	AMPLIFIED IT LLC	67,667.10
10/28	APPLE, INC	1,117.00
10/28	ASSOCIATION OF TEXAS	2,903.38
10/28	ATHLETIC SUPPLY INC	2,144.00
10/28	AUDIO ACOUSTICS HEARING CENTERS	400.00
10/28	AUDIO ACOUSTICS HEARING CENTERS	180.00
10/28	AUSTIN TREVINO	250.00
10/28	BASIN WATER CONDITIONING	264.00
10/28	BEN E KEITH AMARILLO	4,202.27
10/28	BERT B. RAINWATER	211.95
10/28	BERT B. RAINWATER	726.90
10/28	BEST BUY BUSINESS ACCOUNT	2,949.89
10/28	BEST CHOICE COFFEE SERVICES LLC	616.66
10/28	BIMBO BAKERIES USA	1,860.68
10/28	BLUE STAR BUS SALES LTD	78.78
10/28	CDW-G	147,953.45
10/28	COCA-COLA SOUTHWEST BEVERAGES LLC	473.33
10/28	COMMERCIAL FOOD SERVICE	880.00
10/28	CUSTOM WHOLESALE SUPPLY INC	340.88
10/28	FAMILY & CONSUMER SCIENCES	26.00
10/28	FERGUSON FACILITIES SUPPLY	2,440.64
10/28	FIRST FINANCIAL ADMINISTRATORS	99,148.66
10/28	FIRST FINANCIAL ADMINISTRATORS	1,447.38
10/28	FIRST FINANCIAL ADMINISTRATORS	2,386.55
10/28	FIRST FINANCIAL ADMINISTRATORS	35,852.72
10/28	FORDE-FERRIER EDUCATIONAL SERVICE	20,940.00
10/28	FORECAST 5 ANALYTICS, INC	74,585.25
10/28	G H DAIRY	34,554.45
10/28	GABRIELA GRANADO	680.00
10/28	GARDENDALE WATER CO	273.50
10/28	GOODSON SERVICE COMPANY	80.00
10/28	GRAINGER	2,723.26
10/28	GRETCHEN BERNABEI	6,000.00
10/28	HALSTON MCCALLA	850.00
10/28	HALSTON MCCALLA	850.00
10/28	HEATHER DRIGGERS	65.90
10/28	IDAHO CHILD SUPPORT RECEIPTING	278.00
10/28	IMAGERY GRAPHIC SYSTEMS	1,839.87
10/28	IMELDA BERZOZA	56.58
10/28	INVESTRUST	35,891.66
10/28	IRVING ISD	250.00
10/28	JENNIFER COLEMAN	700.00
10/28	JOHNNY SALDIVAR	29.15
10/28	JUDITH CAWLEY	819.00
10/28	JUMBURRITO	115.25
10/28	KETIA MAGENE	39.20
10/28	LUNCH MONY, INC.	1,231.05
10/28	MELISSA COOPER	88.78

10/28	MICHELLE MADRID	36.69
10/28	MISTY HINER	52.61
10/28	MYSTERY SCIENCE INC	24,975.00
10/28	N-TUNE MUSIC & SOUND INC	1,101.02
10/28	NATIONAL ASSOCIATION OF DISTRICT	40.00
10/28	NAVIANCE INC	128,889.45
10/28	NETSYNC NETWORK SOLUTIONS	27,972.00
10/28	NEW MEXICO CHILD SUPPORT	300.00
10/28	NEW MEXICO CHILD SUPPORT	659.00
10/28	OFFICEWISE FURNITURE & SUPPLY	391.97
10/28	OFFICEWISE COMMERCIAL INTERIORS LLC	31,183.02
10/28	CLAUDIA SOTO	74.70
10/28	CLAUDIA SOTO	29.50
10/28	SHERRY PADGETT	68.25
10/28	TAYLOR THOMPSON	180.00
10/28	PARTS TOWN, LLC	129.41
10/28	PERMIAN BASIN COUNSELING ASSOCIATION	975.00
10/28	PERMIAN GLASS, INC	5,271.16
10/28	PETER C GORMAN	2,250.00
10/28	PETROLEUM TRADERS CORPORATION	10,514.35
10/28	PIRAINO CONSULTING, INC	8,307.72
10/28	REGION 13 EDUCATION SERVICE CENTER	390.00
10/28	REGION 18 EDUCATION SERVICE CENTER	197,000.00
10/28	REGION 18 EDUCATION SERVICE CENTER	300.00
10/28	REGION 18 EDUCATION SERVICE CENTER	1,200.00
10/28	REGION 20 EDUCATION SERVICE CENTER	25.00
10/28	RIGHT RX, LLC	16,149.00
10/28	RIVERSIDE ASSESSMENTS LLC	15,363.72
10/28	SAM'S CLUB DIRECT	620.56
10/28	SHERWIN WILLIAMS	72.10
10/28	SOUTHERN TIRE MART, LLC	75.00
10/28	STATE DISBURSEMENT UNIT	120.00
10/28	SWIM SHOPS OF THE SOUTHWEST	1,254.00
10/28	TANGIBLE PLAY INC	3,765.20
10/28	TEXAS ACADEMIC DECATHLON	1,300.00
10/28	TEXAS AFT AMP	472.50
10/28	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	153.00
10/28	TEXAS CLASSROOM TEACHERS ASSOC	6,261.00
10/28	TEXAS DEPARTMENT OF PUBLIC SAFETY	168.00
10/28	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	648.62
10/28	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	92.00
10/28	TEXAS LIFE INSURANCE CO	109,360.40
10/28	TEXAS SCHOOL ALLIANCE	20,900.00
10/28	TEXAS SCOTTISH RITE HOSPITAL	200.00
10/28	TEXAS TEACHERS	8,495.00
10/28	THE CINCINNATI LIFE INS. CO	431.20
10/28	THE DBQ PROJECT	6,375.00
10/28	THE HON COMPANY LLC	2,689.55

10/28	THE SCRIPPS NATIONAL SPELLING BEE	182.50
10/28	TOMMY HAWKINS CONSTRUCTION, INC.	4,388.00
10/28	TRELLIS COMPANY	342.28
10/28	TRELLIS COMPANY	573.50
10/28	TRELLIS COMPANY	579.83
10/28	TRELLIS COMPANY	600.95
10/28	TRELLIS COMPANY	630.81
10/28	TRELLIS COMPANY	704.67
10/28	TROXELL COMMUNICATIONS INC	1,318.80
10/28	UNITED PARCEL SERVICE INC	33.57
10/28	UNITED REFRIGERATION	14.52
10/28	UNITED STATES TREASURY	54.00
10/28	US FOUNDATION INSPIRATION & RECOGNITION	1,764.00
10/28	VERIZON WIRELESS SERVICES LLC	2,442.18
10/28	VERNELL FOBBS	2,330.00
10/28	WAGNER SUPPLY COMPANY INC	2,510.04
10/28	WATSON TRUCK & SUPPLY	512.48
10/28	WEIDNER & PHILLIPS, LTD BY F & B OPERATORS	550.00
10/28	WEST TEXAS EDUCATORS	3,246.50
10/28	WEST TEXAS EDUCATORS	288,281.38
10/28	XEROX CORPORATION	13,543.86
11/4	AARON COX	238.00
11/4	ALL FOR KIDZ, INC	1,000.00
11/4	AMANDA ROWAN	360.00
11/4	AMAZON CAPITAL SERVICES	25,660.10
11/4	ANDREWS INDEPENDENT SCHOOL DISTRICT	175.00
11/4	ANDREWS INDEPENDENT SCHOOL DISTRICT	175.00
11/4	ANGELA BRAZIEL-SMITH	350.00
11/4	ANNIE NELSON	267.84
11/4	APPLE, INC	6,945.00
11/4	ASHLEY SELLERS	39.79
11/4	ATHLETIC SUPPLY INC	28,050.25
11/4	AUDIO ACOUSTICS HEARING CENTERS	205.00
11/4	AUDIO ACOUSTICS HEARING CENTERS	340.00
11/4	BECKY RAMIREZ	50.49
11/4	BERT B. RAINWATER	200.28
11/4	BEST CHOICE COFFEE SERVICES LLC	192.66
11/4	BILLY JOHNSON	260.00
11/4	BIMBO BAKERIES USA	1,723.50
11/4	BLUE CROSS BLUE SHIELD TEXAS	143,035.30
11/4	BLUE STAR BUS SALES LTD	1,416.80
11/4	BOOKBINDING & LAMINATING INC	184.25
11/4	C ALEXANDER GROUP LLC	9,950.00
11/4	C H GUENTHER & SON LLC	5,233.20
11/4	SPARKLIGHT	1,027.76
11/4	CAITLIN COUCH	38.53
11/4	CASEY ALEXANDER	700.00
11/4	CDW-G	47,179.84

11/4	CEBEY LLC	22,853.60
11/4	CELESTE POTTER	179.52
11/4	CHILDERS-MARTIN PLLC	6,345.00
11/4	CIRCLE P RANCH SUPPLY, INC	365.05
11/4	CITY OF ODESSA	209,720.60
11/4	CLEANBOX TECHNOLOGY INC	185.00
11/4	CODY VALENZUELA	140.00
11/4	COMMERCIAL FOOD SERVICE	5,929.31
11/4	CORWIN PRESS, A SAGA COMPANY	254.45
11/4	CRENSHAW CONSULTING GROUP, LLC	8,246.65
11/4	CRENSHAW CONSULTING GROUP, LLC	12,356.85
11/4	CRENSHAW CONSULTING GROUP, LLC	12,566.40
11/4	CRENSHAW CONSULTING GROUP, LLC	14,121.77
11/4	CRENSHAW CONSULTING GROUP, LLC	16,025.06
11/4	CRENSHAW CONSULTING GROUP, LLC	24,831.60
11/4	CRENSHAW CONSULTING GROUP, LLC	43,488.76
11/4	CULLIGAN WATER CONDITIONING OF WEST TEXAS	50.00
11/4	DARCHELLE WELCH	180.00
11/4	DEBORAH CARRASCO	78.00
11/4	DELESA STYLES	52.01
11/4	DISCOUNT SCHOOL SUPPLY	2,108.03
11/4	DS WATERS OF AMERICA INC	36.99
11/4	ECISD EDUCATION FOUNDATION	802.00
11/4	EDUPROJECT ELL, LLC	65,132.00
11/4	ED PRICE	25.00
11/4	ELISHA M VEGA	34.73
11/4	ELLEN SMITH	59.34
11/4	EMILY HAMER	300.00
11/4	THE UNIVERSITY OF TEXAS AT AUSTIN	3,000.00
11/4	ERIC ARMIN INC	164,416.48
11/4	FIRST FINANCIAL ADMINISTRATORS	1,148.66
11/4	FIRST FINANCIAL ADMINISTRATORS	7,387.60
11/4	FIRST FINANCIAL ADMINISTRATORS	9,581.07
11/4	FIRST FINANCIAL ADMINISTRATORS	16,000.80
11/4	FIRST FINANCIAL ADMINISTRATORS	100,634.24
11/4	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/4	FORDE-FERRIER EDUCATIONAL SERVICE	30,935.00
11/4	FW WALTON DALLAS, LLC	99,110.18
11/4	G H DAIRY	30,865.31
11/4	GARDENDALE WATER CO	349.50
11/4	GENERATION GENIUS, INC.	795.00
11/4	GOODHEART WILLCOX PUBLISHER	1,803.09
11/4	GOODSON SERVICE COMPANY	348.10
11/4	GRAINGER	1,117.00
11/4	GRANDE COMMUNICATIONS NETWORK LLC	0.00
11/4	GRAYBAR	1,007.72
11/4	HURT EXTERMINATING	106,751.00
11/4	HARMONY HOME CHILDREN'S ADVOCACY CENTER	100.00

11/4	HAYLEY OLSON	145.00
11/4	HEALTH SERVICES ADMINISTRATION	1,414.27
11/4	HEALTH SERVICES ADMINISTRATION	22,688.04
11/4	HILBERTO OCHOA	164.45
11/4	HOLLY ROBERTS	4,000.00
11/4	HORACE MANN INS CO	124.06
11/4	HUMBERTO HERNANDEZ JR.	5,578.86
11/4	IMAGERY GRAPHIC SYSTEMS	2,499.00
11/4	IMAGES INK	446.50
11/4	INK LION DESIGNS, LLC	369.46
11/4	INK LION DESIGNS, LLC	229.64
11/4	INSOURCE INSURANCE GROUP, LLC	50.00
11/4	INSTITUTE OF INTERNAL AUDITORS	175.00
11/4	INTERBORO PACKAGING CORP.	5,992.00
11/4	IRVING ISD	210.00
11/4	JANE A RAMBO	700.00
11/4	JD PALATINE LLC	126.30
11/4	JIEUN PANDO	124.00
11/4	JNT RESOURCES PARTNERS, LP	416.20
11/4	JNT RESOURCES PARTNERS, LP	21,154.22
11/4	JOSE L DIAZ	839.00
11/4	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	2,140.00
11/4	KIMBERLY GUERRA	27.43
11/4	KRISTI L. BARTLETT	39.51
11/4	KRONOS INC.	13,499.98
11/4	L WALLACE CONSTRUCTION CO., INC.	360,000.12
11/4	LABATT FOOD SERVICE	34,127.06
11/4	LAWNMOWER SALES AND SERVICE, INC	65.85
11/4	LIZBETH JIMENEZ	350.00
11/4	LOA INVESTMENTS	276.00
11/4	LVR COMMERICAL FLOORING	10,042.90
11/4	LYNSEY WOODY	636.48
11/4	MARINA BERRY	152.49
11/4	MARIVEL CORRALES	25.70
11/4	MARK DAWSON	150.00
11/4	MARK KNOX FLOWERS	337.40
11/4	MARK PERALES	1,050.00
11/4	MATIAS PATINO	225.00
11/4	MATTHEW HAYS	630.00
11/4	MIDLAND LEE HIGH SCHOOL	540.00
11/4	N J MALIN & ASSOCIATES LLC	357.15
11/4	NANCY VANLEY	340.00
11/4	NASCO EDUCATION LLC	1,278.99
11/4	NATIONAL ASSOCIATION FOR THE	1,375.00
11/4	NIMBUS DRINKING WATER SYSTEMS	52.00
11/4	NOHEMI YBARRA	80.56
11/4	NUNEZ FENCE	13,377.00
11/4	NWEA	3,000.00

11/4	ODESSA EAST ROTARY CLUB	60.00
11/4	OFFICEWISE FURNITURE & SUPPLY	740.20
11/4	OFFICEWISE COMMERCIAL INTERIORS LLC	15,360.31
11/4	LUCERO GONZALEZ	311.15
11/4	OPAL BOOZ & ASSOC	6,198.06
11/4	PADRINO FOODS	18,849.60
11/4	PEAK ROOFING INC	32,157.50
11/4	PERMIAN GLASS, INC	220.00
11/4	PERMIAN TRACTOR SALES INC	59,020.48
11/4	PETER C GORMAN	2,250.00
11/4	PETROLEUM TRADERS CORPORATION	17,809.73
11/4	POST HOLDING, INC.	11,664.00
11/4	PRODUCTIVITY CENTER, INC	705.00
11/4	PROFESSIONAL TUTORS OF AMERICA	137.50
11/4	RANDAL D. GLENN	61,226.20
11/4	REGION 18 EDUCATION SERVICE CENTER	1,150.00
11/4	RICARDO SANTIAGO	60.00
11/4	RICHARD A. ONTIVEROZ	23.00
11/4	RICHARD A. ONTIVEROZ	23.00
11/4	RITA CROUCH	195.00
11/4	ROBERT AVOSSA	3,000.00
11/4	RODNEY CHARLES ROMAN	300.00
11/4	ROSA ISLAS	41.11
11/4	SAM'S CLUB DIRECT	1,742.85
11/4	SAM'S CLUB DIRECT	3,599.96
11/4	SEESAW LEARNING	3,410.00
11/4	SELERIX SYSTEMS, INC	5,902.50
11/4	SHANNON G BALLARD	27.60
11/4	SHERWIN WILLIAMS	182.48
11/4	SIDNEY H NORTON	2,597.00
11/4	SPIRIT MONKEY, LLC	1,406.75
11/4	STEPHANIE VILLAVICENCIO GARCIA	43.01
11/4	SUNSHINE COTTAGE SCHOOL	375.00
11/4	TEXAS BOOK COMPANY	5,565.48
11/4	TEXAS ASSOCIATION FOR THE GIFTED & TALENTED	907.00
11/4	TEXAS STATE TEACHERS ASSOCIATION	34,140.52
11/4	THE HON COMPANY LLC	21,363.23
11/4	THE HON COMPANY LLC	7,500.26
11/4	THE LEARNING INTERNET INC	1,487.50
11/4	THE LINCOLN ELECTRIC COMPANY	2,930.00
11/4	TRANS GLOBAL PRODUCTIONS INC	5,400.00
11/4	UNITED PARCEL SERVICE INC	34.21
11/4	US FOUNDATION INSPIRATION & RECOGNITION	1,625.00
11/4	VALERIE HELITON	87.28
11/4	VERIZON WIRELESS SERVICES LLC	265.93
11/4	WAGNER SUPPLY COMPANY INC	6,094.78
11/4	WALLWISHER INC	1,499.00
11/4	WALTER T. HENDERSON	210.00

11/4	WATSON TRUCK & SUPPLY	1,489.73
11/4	WILLIAMS PAVING & EXCAVATION. INC	43,000.00
11/4	XEROX CORPORATION	62,249.86
11/4	YSMAEL M. LUJAN	231.75
11/11	ALISHA SLIDER	29.50
11/11	ALISHA SLIDER	57.73
11/11	ALLIANCE ABROAD GROUP	3,300.00
11/11	AMANDA PADILLA	71.59
11/11	AMANDA PARSONS	97.30
11/11	AMAZON CAPITAL SERVICES	25,636.56
11/11	ANDREA VALERO	20.41
11/11	ANGELA BETANCUR	59.86
11/11	ANNIE NELSON	26.28
11/11	ANTHONY SCOTT	97.81
11/11	APPLE, INC	16,913.00
11/11	ATHLETIC SUPPLY INC	1,790.00
11/11	ATKINS HOLLMAN JONES PEACOCK	14,622.52
11/11	ATKINS HOLLMAN JONES PEACOCK	26,163.75
11/11	ATLANTIC BEVERAGE COMPANY LLC	4,483.80
11/11	AUDRA MUNOZ	56.93
11/11	BASIN WATER CONDITIONING	276.00
11/11	BEN E KEITH AMARILLO	396.74
11/11	BEST CHOICE RESTAURANTS LLC	515.80
11/11	BEST CHOICE COFFEE SERVICES LLC	280.03
11/11	BIG ROCK EDUCATIONAL SERVICE LLC	50,000.00
11/11	BIMBO BAKERIES USA	2,073.24
11/11	BLACKBOARD INC.	71,685.30
11/11	BLANCA ANAYA	81.42
11/11	BLUE STAR BUS SALES LTD	1,745.71
11/11	BOYS & GIRLS CLUB OF ODESSA	18,770.31
11/11	BRIAN G AROCHA SR	296.00
11/11	BWI COMPANIES INC	763.28
11/11	BYRNE BROS FOODS INC	14,822.00
11/11	SPARKLIGHT	163.45
11/11	CAROL ANN BRODERSEN	1,200.00
11/11	CASHWAY WEST, INC.	23.57
11/11	CDW-G	562,055.85
11/11	CENGAGE LEARNING	7,000.00
11/11	CHRISTINE VAN SYOC	26.74
11/11	CITY OF ODESSA	16,129.42
11/11	CITY OF ODESSA WATER DEPT	145,134.03
11/11	COCHLEAR AMERICAS	483.00
11/11	COMMERCIAL FOOD SERVICE	925.00
11/11	COURTNEY HALLCY	23.55
11/11	CRENSHAW CONSULTING GROUP, LLC	25,298.34
11/11	CRISTINA FIGUEROA	32.14
11/11	CULLIGAN WATER CONDITIONING OF WEST TEXAS	52.65
11/11	CUSTOM WHOLESALE SUPPLY INC	729.21

11/11	DARCHELLE WELCH	20.00
11/11	DAXWELL	3,594.09
11/11	DEBORAH LIEB	151.40
11/11	DIANA RAMIREZ	26.34
11/11	DOMINO'S PIZZA	163.99
11/11	DORI LAINE BUTTS	12.19
11/11	DS WATERS OF AMERICA INC	383.74
11/11	ECTOR SUCCESS ACADEMY NETWORK	84,433.90
11/11	EDGAR A. LAZCANO	112.03
11/11	EDUCATION GALAXY LLC	8,800.00
11/11	ELIZABETH SHOREY	102.24
11/11	ELSA ENRIQUEZ	85.39
11/11	FERGUSON FACILITIES SUPPLY	4,428.72
11/11	FIRST FINANCIAL ADMINISTRATORS	21,657.58
11/11	FORDE-FERRIER EDUCATIONAL SERVICE	8,280.00
11/11	FRANCESCA FLORANCE	21.79
11/11	FREDERICKSBURG EDUCATION INITIATIVE, INC	2,625.00
11/11	G H DAIRY	31,856.49
11/11	GARDENDALE WATER CO	129.50
11/11	GENERATION GENIUS, INC.	995.00
11/11	GENEVA GARCIA	55.66
11/11	GRAINGER	1,263.28
11/11	GRANDE COMMUNICATIONS NETWORK LLC	6,600.00
11/11	GRETCHEN BERNABEI	13,500.00
11/11	HURT EXTERMINATING	14,166.60
11/11	GUSTAVO PADILLA	2,200.00
11/11	HOLLY CLAY	3,057.00
11/11	HORTENCIA DEL BOSQUE	94.54
11/11	IMAGERY GRAPHIC SYSTEMS	499.75
11/11	INDUSTRIAL COMMUNICATIONS	313.10
11/11	INTERNATIONAL ASSURANCE	67,486.16
11/11	IRVING ISD	250.00
11/11	JANICE CRAWFORD	3,150.00
11/11	JAXON R STRAW	37.43
11/11	JOEY HAHN	700.00
11/11	JUDITH CAWLEY	22.50
11/11	JULIE FINCHER	52.27
11/11	KIMBERLY CARRASCO	44.45
11/11	KIMBERLY CARRASCO	58.82
11/11	KRISTI EICHER	214.42
11/11	LABATT FOOD SERVICE	40,081.62
11/11	LAMINATOR.COM	1,699.99
11/11	LAURA SIKES	125.86
11/11	LAUREN JOYCE MASON	78.66
11/11	LONE STAR LEARNING	849.90
11/11	LORRI PETTY	14.38
11/11	LUNCH MONY, INC.	424.48
11/11	LUZ MELENDEZ	72.68

11/11	LYNSEY WOODY	196.03
11/11	MAHIRA SALINAS	53.71
11/11	MARCELA MACHUCA	77.80
11/11	MARGARET U. RODRIGUEZ	34.44
11/11	MARGARITA BROOKER	12.77
11/11	MARGARITA BROOKER	37.20
11/11	MARIA ZUBIATE	73.89
11/11	MEDLEY MATERIAL HANDLING CO	29,279.00
11/11	MELINA RENTERIA	68.37
11/11	METLIFE	126,153.13
11/11	MICHELLE MADRID	106.89
11/11	MISTY HINER	31.40
11/11	MISTY MICHELLE MORGAN	250.02
11/11	N J MALIN & ASSOCIATES LLC	69.00
11/11	NANCY COOK	31.05
11/11	NATALIE GUARA	18.23
11/11	NATALIE GUARA	49.80
11/11	NATALIE THOMS	48.82
11/11	NATIONAL ASSOCIATION OF SCHOOL NURSES	4,306.50
11/11	NATIONAL COUNCIL OF TEACHER OF MATHEMATICS	113.11
11/11	SUPERIOR VISION INSURANCE, INC.	30,895.23
11/11	NCS PEARSON	1,925.00
11/11	NCS PEARSON	328.16
11/11	NCS PEARSON	4,056.00
11/11	NCS PEARSON	6,500.00
11/11	NCS PEARSON, INC	37,610.00
11/11	NCS PEARSON, INC	3,744.00
11/11	NCS PEARSON, INC.	42,533.33
11/11	NCS PEARSON, INC.	2,520.00
11/11	NETSYNC NETWORK SOLUTIONS	2,527,720.27
11/11	NEW TECHNOLOGY NETWORK, LLC	1,068.00
11/11	NEWSOLA INC	275,000.00
11/11	NIMBUS DRINKING WATER SYSTEMS	203.00
11/11	NOBUYUKI SHIRAIISHI	93.96
11/11	ODESSA EAST ROTARY CLUB	180.00
11/11	OFFICEWISE FURNITURE & SUPPLY	5,349.84
11/11	OFFICEWISE COMMERCIAL INTERIORS LLC	130,458.12
11/11	AUDREY BUMBALOW	200.00
11/11	BECKY SERNA	35.50
11/11	BECKY SERNA	71.50
11/11	KAREB COLLINS	55.75
11/11	KAREN COLLINS	14.75
11/11	KAREN COLLINS	45.00
11/11	MATTHEW LLOYD POPE	147.00
11/11	SHANNON BLAU	54.20
11/11	SHANNON BLAU	36.50
11/11	OPAL BOOZ & ASSOC	519.45
11/11	PADRINO FOODS	18,849.60

11/11	PATRICIA LOGAN	200.04
11/11	PENSKE COMMERCIAL VEHICLES US LLC	755.85
11/11	PERMIAN GLASS, INC	241.03
11/11	PETROLEUM TRADERS CORPORATION	6,934.05
11/11	PETROLEUM TRADERS CORPORATION	10,536.27
11/11	PIRAINO CONSULTING, INC	3,823.11
11/11	QEP PROFESSIONAL BOOKS	2,875.00
11/11	REBEKAH MENA	350.00
11/11	REGION 11 EDUCATION SERVICE CENTER	200.00
11/11	REGION 18 EDUCATION SERVICE CENTER	8,245.00
11/11	REGION 20 EDUCATION SERVICE CENTER	25.00
11/11	RHONDA LONG	66.18
11/11	RICK YEAGER	132.37
11/11	RIVERSIDE ASSESSMENTS LLC	25,110.93
11/11	ROCIO DAVILA	35.08
11/11	RON KIRBY CPA	1,750.00
11/11	ROSA'S CAFE / BOBBY COX Co.	197.10
11/11	RSVP & ACT, INC.	35.00
11/11	SAM'S CLUB DIRECT	184.93
11/11	SAM'S CLUB DIRECT	255.92
11/11	SARAH R AGUIRRE	37.26
11/11	SCHOLASTIC INC.	2,970.82
11/11	SCHOLASTIC INC.	5,345.73
11/11	SEESAW LEARNING	3,459.50
11/11	SEVERIN INTERMEDIATE HOLDING INC	59,823.86
11/11	SEWELL FORD INC	342.56
11/11	SHALON JORDAN	49.97
11/11	SHAMROCK STEEL SALES INC	1,861.47
11/11	PINNACLE PROPANE LLC	50.00
11/11	SIDNEY H NORTON	327.50
11/11	SILSBEE FORD	37,822.00
11/11	SIRIA DUTCHOVER	64.98
11/11	SIRIUS EDUCATION SOLUTIONS	7,440.00
11/11	SIRIUS EDUCATIONAL SOLUTIONS	2,400.00
11/11	SONIA ROCHA	90.74
11/11	SOUTHERN MAID DONUTS	75.00
11/11	SOUTHERN TIRE MART, LLC	536.72
11/11	SPIRIT MONKEY, LLC	375.00
11/11	SUMMIT K12 HOLDING INC	17,105.00
11/11	SUPPLY & BEYOND	3,888.00
11/11	SWAGIT PRODUCTIONS, LLC	695.00
11/11	SWEETWATER MUSIC EDUCATION TECHNOLOGY	190.21
11/11	SYSCO USA, INC	7,588.00
11/11	TASTY BRANDS LLC	8,916.00
11/11	TEXAS BOOK COMPANY	747.75
11/11	TEACHER CREATED MATERIALS	418.36
11/11	TERESA OWENS	33.35
11/11	TEXAS ACADEMIC DECATHLON	1,300.00

11/11	TASB, INC	348.00
11/11	TASB, INC	174.00
11/11	TASB, INC	9,000.00
11/11	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	3,000.00
11/11	TEXAS SCHOOL PUBLIC RELATIONS ASSOCIATION INC	355.00
11/11	TEXAS DEPARTMENT OF LICENSING AND REGULATION	420.00
11/11	TEXAS DEPARTMENT OF PUBLIC SAFETY	97.00
11/11	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	1,200.00
11/11	TEXAS EXCAVATION SAFETY SYSTEM, INC.	19.00
11/11	TEXAS SCOTTISH RITE HOSPITAL	5,400.00
11/11	TEXAS TECH HEALTH SCIENCES CTR	45,000.00
11/11	THE HON COMPANY LLC	13,332.54
11/11	PRUFROCK PRESS INC	47.95
11/11	THE SCRIPPS NATIONAL SPELLING BEE	182.50
11/11	TRACI AVILA	59.58
11/11	TRELLIS COMPANY	257.61
11/11	TROPHY DEN	173.50
11/11	TYLER BUSINESS FORMS	700.50
11/11	TYLER TECHNOLOGIES, INC.	12,363.75
11/11	UNITED PARCEL SERVICE INC	72.46
11/11	UNITED REFRIGERATION	3,739.25
11/11	VERNIER SOFTWARE & TECHNOLOGY	12,650.00
11/11	VITAL SIGNS	2,677.20
11/11	WAGNER SUPPLY COMPANY INC	4,064.72
11/11	WAGNER SUPPLY COMPANY INC	1,701.48
11/11	WATSON TRUCK & SUPPLY	5,869.51
11/11	WEST TEXAS EDUCATORS	3,403.50
11/11	WHITNEY CREEKMORE	51.98
11/11	XEROX CORPORATION	7,932.72
11/11	ZSPACE, INC.	700.00
11/11	ZULEMA PALOMINO	87.52
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	890
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$ 12,686,693.10