

**ECTOR COUNTY ISD
CHECK REGISTER
06/19/14 TO 07/16/14**

DATE	PAYEE	AMOUNT
	FUND 109	
6/24	AARON ALEX MOLINA	\$1,130.30
6/24	A.C.S	\$400.00
6/24	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
6/24	CAVERNS OF SONORA, INC.	\$874.00
6/24	CAVERNS OF SONORA, INC.	\$874.00
6/24	CHILD SUPPORT SDU (KANSAS)	\$670.00
6/24	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
6/24	COLLEGE ASSIST	\$491.35
6/24	EOS CCA	\$523.49
6/24	GARY NORWOOD, TRUSTEE	\$650.23
6/24	GARY NORWOOD, TRUSTEE	\$1,349.09
6/24	GARY NORWOOD, TRUSTEE	\$2,210.00
6/24	GREAT LAKES HIGHER EDUCATION CO.	\$316.57
6/24	HESC	\$474.85
6/24	PERFORMANT RECOVERY, INC.	\$474.11
6/24	RAY HENDREN, TRUSTEE	\$845.00
6/24	REGION 18 EDUC SERVICE CENTER	\$1,600.00
6/24	TEXAS GUARANTEED STUDENT LOANS	\$200.71
6/24	TEXAS GUARANTEED STUDENT LOANS	\$450.61
6/24	TEXAS GUARANTEED STUDENT LOANS	\$464.30
6/24	TEXAS GUARANTEED STUDENT LOANS	\$468.63
6/24	TEXAS GUARANTEED STUDENT LOANS	\$469.34
6/24	TEXAS GUARANTEED STUDENT LOANS	\$473.16
6/24	TEXAS GUARANTEED STUDENT LOANS	\$479.05
6/24	TEXAS GUARANTEED STUDENT LOANS	\$492.95
6/24	TEXAS GUARANTEED STUDENT LOANS	\$498.22
6/24	TEXAS GUARANTEED STUDENT LOANS	\$498.76
6/24	TEXAS GUARANTEED STUDENT LOANS	\$503.50
6/24	TEXAS GUARANTEED STUDENT LOANS	\$505.00
6/24	TEXAS GUARANTEED STUDENT LOANS	\$510.15
6/24	TEXAS GUARANTEED STUDENT LOANS	\$516.15
6/24	TEXAS GUARANTEED STUDENT LOANS	\$534.45
6/24	TEXAS GUARANTEED STUDENT LOANS	\$534.72
6/24	TEXAS GUARANTEED STUDENT LOANS	\$569.58
6/24	TEXAS GUARANTEED STUDENT LOANS	\$596.05
6/24	TEXAS GUARANTEED STUDENT LOANS	\$610.06
6/24	TEXAS GUARANTEED STUDENT LOANS	\$668.15
6/24	TEXAS GUARANTEED STUDENT LOANS	\$827.84
6/24	UNITED STATES TREASURY	\$54.00
6/24	UNITED STATES TREASURY	\$200.00
6/24	US DEPARTMENT OF EDUCATION	\$199.52
6/24	US DEPARTMENT OF EDUCATION	\$516.90
6/24	US DEPARTMENT OF EDUCATION	\$559.17
6/24	US DEPARTMENT OF EDUCATION	\$581.53
6/24	US DEPARTMENT OF EDUCATION	\$640.01
6/24	WEST TEXAS EDUCATORS	\$206,193.09
6/25	ABBOTT SUPPLY CO	\$2,557.50

6/25	ACCURATE LABEL DESIGNS	\$690.00
6/25	AMBER C HOLLOWAY	\$526.00
6/25	AMELIA CLARK	\$304.96
6/25	AMERIPRIDE LINENS	\$141.38
6/25	AMOREENA HOXIE	\$1,554.00
6/25	AMSTERDAM	\$412.97
6/25	AMY MACKEY	\$903.50
6/25	ANDERSON TILE SALES INC	\$473.92
6/25	ANDREA FLIPPIN	\$67.41
6/25	ANGELA LARIZZA LITTLE	\$831.20
6/25	ANNETTE MACIAS	\$155.91
6/25	APPLE, INC	\$203,768.60
6/25	APRIL KYER	\$1,129.57
6/25	ARA OF ODESSA	\$53.75
6/25	AREA COURT REPORTERS INC	\$50.00
6/25	ARIEL RENTERIA	\$526.00
6/25	ATHLETIC SUPPLY INC	\$57,302.65
6/25	AVID CENTER	\$669.00
6/25	AVID CENTER	\$3,131.00
6/25	B-LINE FILTER & SUPPLY INC	\$909.51
6/25	BARNES & NOBLE INC.	\$1,241.04
6/25	BARRON SERVICE PARTS CO INC	\$49.82
6/25	BEATRICE TORRES	\$111.71
6/25	BERNADETTE BARRAGAN	\$455.00
6/25	BERRY BORCHARDT	\$144.00
6/25	BETSABE GONZALEZ SALCIDO	\$1,324.00
6/25	BIG DADDY'S	\$1,339.00
6/25	BJB	\$2,202.70
6/25	BLUE NILE WATER CO	\$156.00
6/25	BLUE STAR BUS SALES, LTD	\$1,106.09
6/25	BRAZOS DOOR & HARDWARE	\$836.00
6/25	BRIDE SMART	\$2,744.00
6/25	BUCK'S WHEEL & EQUIPMENT CORP	\$621.35
6/25	CABLE ONE	\$20.00
6/25	CAMILLE HOBRATSKY	\$831.20
6/25	CAREERTRACK INC	\$447.00
6/25	CARLA BYRNE	\$332.60
6/25	CAROLINA BIOLOGICAL SUPPLY CO	\$2,338.36
6/25	CAVALLO ENERGY TEXAS	\$317,144.59
6/25	CDW-G	\$91,108.29
6/25	CECILIA KELLAR	\$144.00
6/25	CENTER FOR TOXICOLOGY AND ENVIRONMENTAL	\$1,155,699.18
6/25	CHERITH JONES	\$368.00
6/25	CHRISTINA LIRA	\$654.00
6/25	CHRISTINA MENDOZA	\$654.00
6/25	CITY OF ODESSA	\$27,495.45
6/25	CMC BUSINESS SYSTEMS INC	\$844.90
6/25	CRYSTAL CAMPBELL	\$156.00
6/25	CRYSTAL CASTILLO	\$5,418.28
6/25	CTAT	\$1,485.00
6/25	CULLIGAN	\$73.50
6/25	CURRICULUM ASSOCIATES INC	\$1,577.40
6/25	CUSTOM WHOLESALE SUPPLY INC	\$3,432.01
6/25	CYNTHIA WOOD	\$220.00
6/25	DEANN WEEKLY	\$67.41

6/25	DEBBIE HOMFELD	\$322.22
6/25	DELANNA THOMAS	\$2,019.78
6/25	DEMCO INC.	\$1,116.36
6/25	DIAMOND BUSINESS SERVICES, INC	\$2,266.87
6/25	DIANE Z SHORE	\$695.00
6/25	DISCOUNT DANCE SUPPLY	\$1,250.05
6/25	DISCOVERY EDUCATION	\$118.40
6/25	DIVIDIA TECHNOLOGIES	\$1,070.00
6/25	DR. JACK H. CHEW	\$1,921.90
6/25	DR. JACK H. CHEW	\$2,145.89
6/25	DR. JACK H. CHEW	\$2,705.89
6/25	E. ANN KENNEDY	\$232.00
6/25	ED PRICE	\$6,223.60
6/25	EDUCATION WEEK	\$84.94
6/25	ELIZABETH WAGONER	\$831.20
6/25	ELLEN POWELL	\$645.23
6/25	ELVIA HUERTA	\$144.00
6/25	ETA HAND2MIND	\$91.63
6/25	ETA HAND2MIND	\$2,875.71
6/25	ETC MONTESSORI	\$108.00
6/25	EVA RAMIREZ	\$1,004.51
6/25	FASTENATION INC.	\$258.00
6/25	FATIMA MUNIZ	\$1,554.00
6/25	FEDEX	\$132.08
6/25	FIRST FINANCIAL ADMINISTRATORS	\$1,799.98
6/25	FISHER SCIENTIFIC	\$2,634.22
6/25	FISHER SCIENTIFIC CO	\$632.42
6/25	FLAGHOUSE INC	\$1,010.09
6/25	FOLLETT SCHOOL SOLUTIONS, INC.	\$2,773.75
6/25	FRED J. MILLER INC	\$2,908.00
6/25	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$55.51
6/25	FREY SCIENTIFIC CO	\$1,261.84
6/25	FROG STREET PRESS INC	\$404.00
6/25	FRUHAUF UNIFORMS INC	\$16,779.90
6/25	G H DAIRY	\$3,257.27
6/25	GAIL S NEWBERG	\$1,336.00
6/25	GARDENDALE WATER CO	\$30.00
6/25	GARY DUTCHOVER	\$1,103.00
6/25	GAYLA MCMURRIAN	\$100.00
6/25	GERARDO RAMIREZ	\$426.00
6/25	GILLIAN DANLEY	\$398.95
6/25	GOLDEN BREW COFFEE SERVICE	\$940.16
6/25	GRAINGER	\$2,191.72
6/25	GRANDE COMMUNICATIONS	\$14,500.00
6/25	GRAPHIC SOLUTIONS GROUP	\$348.99
6/25	HAYNES & BOONE LLP	\$931.00
6/25	HAYS ELEMENTARY	\$166.69
6/25	HEINEMANN	\$83.05
6/25	HILDA GONZALES	\$1,324.00
6/25	HON COMPANY C/O OFFICEWISE	\$10,897.21
6/25	HOV SERVICES, INC.	\$7,056.00
6/25	HOWELL & WINDHAM ADVERTISING	\$158.40
6/25	HURT EXTERMINATING	\$13,075.00
6/25	IMAGERY GRAPHIC SYSTEMS	\$742.50
6/25	IMELDA PATINO	\$100.00

6/25	INDUSTRIAL IGNITION LLC	\$91.33
6/25	INSOURCE INSURANCE GROUP, LLC	\$50.00
6/25	INSOURCE INSURANCE GROUP, LLC	\$400.00
6/25	JAMES DANIELS	\$966.75
6/25	JAMES SCOTT MCKOWN	\$71.00
6/25	JANA DAVIS	\$1,324.00
6/25	JANICE GRANADO	\$1,324.00
6/25	JANICE K. MAYFIELD	\$1,336.64
6/25	JENNIFER QUINN	\$597.00
6/25	JESSICA OLIVARES	\$144.00
6/25	JIEUN PANDO	\$360.00
6/25	JONATHON K. LENNON	\$1,336.00
6/25	JONN SIBLEY	\$361.23
6/25	JORDAN SMITH	\$455.00
6/25	JOSEPH URBAN	\$7,760.00
6/25	JOSTENS	\$2,105.30
6/25	JOYLYN MCGREW	\$448.00
6/25	JULIE MOYER	\$1,465.07
6/25	JULIE ZIRIAX	\$939.70
6/25	KACI D. VESTAL	\$1,103.00
6/25	KAMICO INSTRUCTIONAL MEDIA	\$328.50
6/25	KATHERINE ROGERS	\$368.00
6/25	KELLY-MOORE PAINT CO INC	\$861.86
6/25	KENDRA MASON	\$368.00
6/25	KRISTEN GIPSON	\$1,103.00
6/25	LAKESHORE LEARNING	\$356.20
6/25	LATCAREERS LLC	\$499.00
6/25	LEAD4WARD LLC	\$7,500.00
6/25	LEE KYLE BROWN	\$71.00
6/25	LIFE BARNARD MD	\$1,000.00
6/25	LINDA ROBERTSON	\$1,819.25
6/25	LISA WILLS	\$111.00
6/25	LONE STAR LEARNING	\$1,859.69
6/25	LOOSE IN THE LAB	\$2,140.04
6/25	LOU'S CLINICAL LAB INC	\$890.00
6/25	LUZ MELENDEZ	\$29.17
6/25	MABEL ADJANI	\$1,010.72
6/25	MABEL MORALES	\$28.34
6/25	MAKE MUSIC INC	\$180.00
6/25	MARCIA TOMBOSKY	\$332.60
6/25	MARGARET A OSBORNE	\$1,336.00
6/25	MARIBEL ARANDA	\$236.88
6/25	MARY KAY SCOTT	\$312.10
6/25	MATTHEW T PATTON	\$1,336.00
6/25	MEDICAL CENTER HOSPITAL	\$1,118.50
6/25	MEDICAL CENTER HOSPITAL	\$26,100.00
6/25	MELISSA GRAHAM	\$340.00
6/25	MELISSA MUDGE	\$634.00
6/25	MIDLAND SAFETY & HEALTH SALES	\$39.50
6/25	MONICA GOODE	\$906.00
6/25	MONICA TARYN DANIELS	\$25.03
6/25	MORRISON SUPPLY CO	\$676.94
6/25	MUSIC IN MOTION	\$251.74
6/25	MUSIC IS ELEMENTARY	\$65.00
6/25	N-TUNE MUSIC & SOUND INC	\$74,276.07

6/25	NASCO	\$912.50
6/25	NATALIE FITZGERALD	\$915.50
6/25	NATIONAL ASSOCIATION OF	\$315.00
6/25	NATIONAL BUSINESS FURNITURE	\$3,673.29
6/25	NICHOLAS J STAMETS	\$526.00
6/25	NIENHUIS MONTESSORI USA	\$140.08
6/25	NIMBUS DRINKING WATER SYSTEMS	\$48.00
6/25	NORA ISELA RIVERA	\$368.00
6/25	O'REILLY AUTOMOTIVE STORES, INC.	\$507.57
6/25	OFFICEWISE FURNITURE & SUPPLY	\$67,394.56
6/25	OLMSTED-KIRK PAPER CO	\$2,015.50
6/25	CLAUDIA GALINDO	\$47.45
6/25	MEAGAN SQUIERS	\$47.45
6/25	CHRISTIAN KORNER	\$48.77
6/25	ARMIN NAVA	\$48.77
6/25	OPAL BOOZ & ASSOC	\$2,653.39
6/25	ORIENTAL TRADING INC	\$1,212.86
6/25	OVERHEAD DOOR COMPANY	\$2,383.00
6/25	PEARSON SCHOOL	\$4,435.75
6/25	PERMA-BOUND BOOKS	\$547.13
6/25	PITNEY BOWES	\$4,971.00
6/25	POSITIVE PROMOTIONS	\$504.87
6/25	PSYCHOLOGICAL ASSESSMENT	\$446.10
6/25	QUATRO PAINT PRODUCTS:ODESSA	\$128.94
6/25	RACHEL PENA	\$694.00
6/25	RACHEL RAMIREZ	\$1,103.00
6/25	RAFAEL GONZALEZ	\$144.00
6/25	RANDI HUMPHREYS	\$465.15
6/25	REALLY GOOD STUFF	\$807.97
6/25	REBECCA MULL	\$213.00
6/25	REBECCA RENTERIA	\$360.00
6/25	REBECCA SIMMONS	\$304.96
6/25	REGINA DANIELLE LEE	\$159.20
6/25	REGINA DANIELLE LEE	\$1,377.10
6/25	REGINA J. ALBIDREZ	\$645.23
6/25	REGINA J. ALBIDREZ	\$1,004.51
6/25	RESERVE ACCOUNT	\$36,261.58
6/25	RICARDO SANTIAGO	\$694.00
6/25	ROBERT HART MACE	\$1,214.06
6/25	ROBERTS TRUCK CENTER OF TEXAS	\$1,264.85
6/25	ROBYN SKINNER	\$455.00
6/25	ROY WAGGONER	\$0.00
6/25	SAM RICE AUTO PTS	\$1,468.79
6/25	SAMANTHA BAKER	\$100.00
6/25	SANAKO, INC	\$543.00
6/25	SARA LEE BAKERY GROUP	\$1,033.74
6/25	SCHOLASTIC LIBRARY PUBLISHING,	\$356.44
6/25	SCHOOL SPECIALTY INC	\$195.07
6/25	SECURED DOCUMENT SHREDDING INC	\$30.00
6/25	SHERRILL WATSON	\$559.50
6/25	SHERRY PALMER	\$975.23
6/25	SHERWIN WILLIAMS	\$595.18
6/25	SHIELA WILSON	\$906.00
6/25	SIMS PLASTIC INC	\$2,367.20
6/25	SKY BLUE BAKERY	\$7,694.40

6/25	SOUTHWEST DELI GROUP, INC	\$1,897.50
6/25	SOUTHWEST SPECIALTY INC	\$3,072.60
6/25	STANDARD INSURANCE COMPANY	\$4,330.24
6/25	STANDARD INSURANCE COMPANY	\$8,696.75
6/25	STATE TREASURER	\$131.00
6/25	STEMARCO INC	\$372.60
6/25	STEPHANIE HOWARD	\$158.57
6/25	STEVEN ORTIZ	\$550.03
6/25	STROZESKI ENTERPRISES	\$2,750.00
6/25	SUMMIT INTEGRATION SYSTEMS	\$43,500.00
6/25	SUSAN TREVINO	\$42.87
6/25	SYSCO WEST TEXAS	\$527.54
6/25	TABITHA HONEYFIELD	\$448.00
6/25	TASPA	\$315.00
6/25	TEJAS MANUFACTURING CO.	\$3,680.00
6/25	TERESA MARTINEZ	\$1,006.75
6/25	TEXAS ASSOC OF SCHOOL BOARDS	\$1,842.00
6/25	TEXAS COLLEGE SAVINGS PLAN	\$100.00
6/25	TEXAS STATE NOTARY BUREAU	\$120.00
6/25	THE BOOKSOURCE	\$262.15
6/25	THOMAS J PETERSON LLC	\$1,088.91
6/25	TRACEY BORCHARDT	\$634.00
6/25	TRACY GOMEZ	\$455.00
6/25	TRANS GLOBAL PRODUCTIONS INC	\$7,500.00
6/25	TRISHA MONTALVO	\$144.00
6/25	TROPHY DEN	\$138.75
6/25	TWILA GRIFFIN	\$57.16
6/25	TYANNA ROLAND	\$831.20
6/25	TYRONE TODD HINER	\$71.00
6/25	U.S. POST OFFICE	\$1,400.00
6/25	UNITED PARCEL SERVICE INC	\$35.17
6/25	UNITED STATES ACADEMIC	\$2,497.00
6/25	UVALDINA VALENZUELA	\$2.00
6/25	VERIZON WIRELESS	\$379.92
6/25	VICKI A. CHANDLER	\$831.20
6/25	WAGNER SUPPLY COMPANY INC	\$1,798.42
6/25	WARDS NATURAL SCIENCE	\$200.83
6/25	WHITTENBURG STRANGE & WALKER, P.C	\$25,130.00
6/25	XEROX CORPORATION	\$2,266.22
6/25	XTREME SWIM SHOP	\$418.50
6/25	YU, SOUTH & ASSOCIATES	\$14,532.00
6/25	YUM YUMS CAFE & BAKERY	\$1,500.00
6/26	FIRST FINANCIAL ADMINISTRATORS	\$120,421.75
6/26	JESSICA ALBA	\$144.00
6/26	THE CINCINNATI LIFE INS. CO	\$1,003.60
7/8	DANA WIEST	\$860.89
7/8	INTUIT	\$460.00
7/9	ABDO PUBLISHING COMPANY	\$351.12
7/9	ADRIANA M GARCIA	\$206.00
7/9	ALAN WILLIAMS	\$25,117.84
7/9	AMERICAN FAMILY LIFE & CANCER	\$49.50
7/9	AMERICAN FAMILY LIFE & CANCER	\$1,436.78
7/9	AMERICAN LIBRARY ASSOCIATION	\$439.95
7/9	AMERICAN SALES AND SERVICE, INC	\$1,875.00
7/9	AMERIPRIDE LINENS	\$157.10

7/9	APPLE, INC	\$16,633.00
7/9	ASEL ART SUPPLY	\$4,987.20
7/9	ASSOCIATION OF TEXAS	\$3,224.83
7/9	AT&T	\$102.73
7/9	ATKINS HOLLMAN JONES PEACOCK	\$14,631.68
7/9	B-LINE FILTER & SUPPLY INC	\$276.10
7/9	BARNES & NOBLE BOOKSELLERS	\$92.60
7/9	BERTA SALDIBAR	\$546.45
7/9	BJB	\$25.95
7/9	BLUE NILE WATER CO	\$147.00
7/9	BLUE STAR BUS SALES, LTD	\$200.42
7/9	BOUND TO STAY BOUND	\$998.05
7/9	BRAINCHILD	\$7,064.95
7/9	BRAZOS DOOR & HARDWARE	\$1,900.00
7/9	BRAZOS FOREST PRODUCTS	\$1,990.00
7/9	BRODART CO	\$134.72
7/9	BSN SPORTS, INC DBA US GAMES	\$626.17
7/9	CAMBIUM EDUCATION, INC	\$2,970.00
7/9	CDW-G	\$375,112.57
7/9	CENTER X PRODUCTIONS, INC	\$3,400.00
7/9	CHARLES E NAIL	\$600.00
7/9	CHRISTINE MASON	\$396.00
7/9	CHRISTINE SMITH	\$500.00
7/9	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
7/9	CRESTLINE SPECIALTIES	\$374.63
7/9	CUMMINS SOUTHERN PLAINS INC	\$27.30
7/9	CURRENT PUBLISHING CORP	\$6,352.50
7/9	CUTTING EDGE ADVERTISING	\$213.75
7/9	CYNTHIA MCNABB	\$29.26
7/9	DEBBIE GIBBS	\$686.28
7/9	DEBORAH LIEB	\$96.53
7/9	DIAMOND BUSINESS SERVICES, INC	\$11,592.41
7/9	DISCOUNT SCHOOL SUPPLY	\$1,925.96
7/9	DONNA LEE	\$225.00
7/9	DONNIE NORWOOD	\$1,344.00
7/9	ECTOR JR HIGH	\$265.23
7/9	ED PRICE	\$1,122.75
7/9	EDWARD DON & COMPANY	\$180,673.00
7/9	ELAINE SMITH	\$714.11
7/9	ETA HAND2MIND	\$3,089.80
7/9	FAMILY & CONSUMER SCIENCES	\$18.75
7/9	FAMILY POWERSPORTS ODESSA	\$160.91
7/9	FIRETROL PROTECTION SYSTEMS	\$425.00
7/9	FIRST FINANCIAL ADMINISTRATORS	\$35,859.73
7/9	FISHER SCIENTIFIC	\$3,535.92
7/9	FISHER SCIENTIFIC CO	\$537.20
7/9	FLAGHOUSE INC	\$493.18
7/9	FLINN SCIENTIFIC INC	\$5,143.61
7/9	FOLLETT SCHOOL SOLUTIONS, INC.	\$9,917.93
7/9	FRED J. MILLER INC	\$170,801.70
7/9	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$567.37
7/9	FREY SCIENTIFIC CO	\$1,909.15
7/9	FROG PUBLICATIONS	\$77.97
7/9	FROG STREET PRESS INC	\$85.04
7/9	GENE JOHNSON PRODUCTIONS, INC.	\$414.76

7/9	GOLDEN BREW COFFEE SERVICE	\$51.08
7/9	GOODSON SERVICE COMPANY	\$75.00
7/9	GRAINGER	\$16,600.58
7/9	HEAVY DUTY BUS PARTS, INC	\$2,446.05
7/9	HEINEMANN	\$7,659.34
7/9	HELLAS CONSTRUCTION INC	\$377,531.42
7/9	HENRI LEWIS	\$396.00
7/9	HENRY SCHEIN INC.	\$732.15
7/9	HOUGHTON MIFFLIN HARCOURT	\$14,292.65
7/9	HOWELL & WINDHAM ADVERTISING	\$8,371.88
7/9	HYDROTEX PARTNERS, LTD.	\$422.07
7/9	INDUSTRIAL COMMUNICATIONS	\$166.53
7/9	INSIGHT MEDIA, INC.	\$948.70
7/9	JJ&ZAK	\$1,750.00
7/9	JOHNNY H. RODRIGUEZ	\$802.13
7/9	JOHNSON BROS OIL CO	\$11,622.19
7/9	JSA ARCHITECTS, INC.	\$96,142.41
7/9	KAMICO INSTRUCTIONAL MEDIA	\$1,631.55
7/9	KAREN J CASE	\$7,510.69
7/9	KASEY NIEMANN	\$157.92
7/9	KELLY-MOORE PAINT CO INC	\$55.70
7/9	KIDS WINGS	\$69.90
7/9	LAKESHORE LEARNING	\$23,493.84
7/9	LAMAR ADVERTISING	\$2,600.00
7/9	LAUREN CRANE	\$583.00
7/9	LAUREN MOORE	\$766.75
7/9	LEARNING RESOURCES	\$503.72
7/9	LECTORUM PUBLICATIONS INC	\$3,199.92
7/9	LEE LEWIS CONSTRUCTION, INC.	\$282,962.00
7/9	LEO CARO	\$75.00
7/9	LETICIA BERNAL	\$6.61
7/9	LITHIA CO	\$162.43
7/9	LOWE'S	\$1,167.65
7/9	LVR CARPET CENTER	\$21,114.12
7/9	LYDIA SMART	\$353.85
7/9	MACKIN EDUCATIONAL RESOURCES	\$532.39
7/9	MARK ANTHONY LOE	\$575.00
7/9	MARK SWINDLER	\$100.00
7/9	MICHAEL NEIMAN	\$396.00
7/9	MICHAEL NEIMAN	\$984.63
7/9	MIDLAND SAFETY & HEALTH SALES	\$1,503.25
7/9	MINORITIES & SUCCESS	\$2,495.00
7/9	NANCY VANLEY	\$396.00
7/9	NASCO	\$1,910.38
7/9	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$101.75
7/9	O'REILLY AUTOMOTIVE STORES, INC.	\$593.38
7/9	ODESSA AMERICAN	\$590.50
7/9	ODESSA GLASS & MIRROR CO	\$442.32
7/9	OFFICEWISE FURNITURE & SUPPLY	\$11,710.65
7/9	OPAL BOOZ & ASSOC	\$371.22
7/9	ORIENTAL TRADING INC	\$955.02
7/9	PACIFIC NORTHWEST PUBLISHING	\$514.36
7/9	PALOS SPORTS	\$518.82
7/9	PARKHILL, SMITH & COOPER, INC.	\$36,255.54
7/9	PERMIAN HIGH SCHOOL	\$130.30

7/9	POSITIVE PROMOTIONS	\$656.79
7/9	PRESTWICK HOUSE	\$652.17
7/9	PROFESSIONAL TUTORS OF AMERICA	\$1,196.25
7/9	PROFESSIONAL TUTORS OF AMERICA	\$1,870.00
7/9	PROFESSIONAL TUTORS OF AMERICA	\$2,145.00
7/9	PROFESSIONAL TUTORS OF AMERICA	\$3,135.00
7/9	RBC MUSIC COMPANY INC	\$585.80
7/9	REBECCA WIDENER	\$173.68
7/9	REGION 18 EDUC SERVICE CENTER	\$6,715.89
7/9	REGION 18 EDUC SERVICE CENTER	\$2,064.10
7/9	REGION IV SERVICE CENTER	\$510.00
7/9	RESOURCES FOR READING	\$275.00
7/9	ROBERTS TRUCK CENTER OF TEXAS	\$3,886.96
7/9	ROBIN FAWCETT	\$396.00
7/9	ROGER CLEERE	\$37.92
7/9	RONALD LOGAN	\$300.00
7/9	SAM'S CLUB DIRECT	\$278.60
7/9	SANDRA BANDA	\$1,494.52
7/9	SCHOOL SPECIALTY INC	\$15,587.15
7/9	SECRETARY OF STATE	\$155.00
7/9	SECURED DOCUMENT SHREDDING INC	\$30.00
7/9	SEWELL FORD INC	\$2,723.12
7/9	SHELLEY VANDUSEN	\$1,191.57
7/9	SHELTON SPECIALTIES	\$1,963.00
7/9	SIMS PLASTIC INC	\$1,884.20
7/9	SOUTHEASTERN PERFORMANCE	\$7,160.44
7/9	STACI STEPHENS ASHLEY	\$213.96
7/9	SWIM SHOPS OF THE SOUTHWEST	\$269.50
7/9	TASPA	\$390.00
7/9	TEACHER'S DISCOVERY	\$614.25
7/9	TEPSA	\$712.21
7/9	TERESA WILLISON	\$1,680.82
7/9	TERI W ERVIN	\$710.00
7/9	TEXAS AFT/PEG	\$709.58
7/9	TEXAS ALTERNATOR STARTER SERVI	\$853.05
7/9	TEXAS ASCD	\$840.00
7/9	TEXAS ASCD	\$280.00
7/9	TEXAS ASSOCIATION OF	\$367.50
7/9	TEXAS INDUSTRIAL VOC ASSO	\$35.00
7/9	TEXAS TRANE PARTS CENTER	\$621.50
7/9	THE BOOKSOURCE	\$2,018.80
7/9	THE CLAVIER GROUP INC.	\$6,942.00
7/9	THERMO FLUIDS INC	\$336.72
7/9	THOMAS CROWE	\$710.00
7/9	TRACY TAYLOR	\$396.00
7/9	TRANE CO	\$103,161.00
7/9	TROPHY DEN	\$651.25
7/9	TYLER TECHNOLOGIES, INC.	\$38,188.15
7/9	UNITED WAY OF ODESSA	\$86.00
7/9	UNITED WAY OF ODESSA	\$6,705.06
7/9	VALNITA HERNANDEZ	\$647.67
7/9	VARSITY SPIRIT FASHION	\$15,789.40
7/9	W J RUSSELL ENTERPRISES LLC	\$9,331.00
7/9	WARDS NATURAL SCIENCE	\$89.45
7/9	WESTAIR-PRAXAIR DIST INC	\$225.47

7/9	XEROX CORPORATION	\$10,199.04
7/9	ANGELA AHRLETT	\$5.08
7/9	BERTA OLIVAS	\$7.95
7/9	FIRST FINANCIAL ADMINISTRATORS	\$1,692.92
7/9	FIRST FINANCIAL ADMINISTRATORS	\$34,095.06
7/9	GENWORTH LIFE INSURANCE CO.	\$60.84
7/9	HEALTH SERVICES ADMINISTRATION	\$9,412.17
7/9	HORACE MANN INS CO	\$489.55
7/9	NANCY MOHESKY	\$6.33
7/9	NORMA ARMENDARIZ	\$8.96
7/9	PILAR MORENO-RECIO	\$5.00
7/9	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	\$8.84
7/9	THE INSTRUMENTALIST CO	\$9.25
7/14	PREPAID LEGAL SERVICES INC	\$108.34
7/14	PREPAID LEGAL SERVICES INC	\$1,678.40
7/14	REGION 14 ESC	\$600.00
7/14	REGION 18 EDUC SERVICE CENTER	\$153.84
7/14	REGION 18 EDUC SERVICE CENTER	\$1,600.00
7/14	REGION 18 EDUC SERVICE CENTER	\$2,905.18
7/14	REGION IV SERVICE CENTER	\$380.00
7/14	TEXAS GUARANTEED STUDENT LOANS	\$39.63
7/14	TEXAS GUARANTEED STUDENT LOANS	\$40.97
7/14	TEXAS GUARANTEED STUDENT LOANS	\$104.22
7/14	TEXAS GUARANTEED STUDENT LOANS	\$125.52
7/14	TEXAS GUARANTEED STUDENT LOANS	\$187.25
7/14	TEXAS LIFE INSURANCE CO	\$3,544.78
7/14	TEXAS LIFE INSURANCE CO	\$101,383.85
7/14	TEXAS TEACHERS	\$5,119.50
7/14	UNITED STATES TREASURY	\$457.93
7/14	WEST TEXAS A & M	\$300.00
7/16	4IMPRINT INC	\$3,013.92
7/16	AARON ALEX MOLINA	\$35.26
7/16	AMERICAN LEGACY PUBLISHING	\$3,459.34
7/16	AMERIPRIDE LINENS	\$321.19
7/16	AMY RUSSELL	\$646.01
7/16	ANDREW MENDIAS	\$55.46
7/16	ANGELA LARIZZA LITTLE	\$248.00
7/16	APPLE, INC	\$851.00
7/16	ASCD CONFERENCE REGISTRATION	\$1,808.90
7/16	AT&T	\$1,703.53
7/16	ATHLETIC SUPPLY INC	\$4,950.00
7/16	ATMOS ENERGY	\$11,796.32
7/16	AVID CENTER	\$9,441.10
7/16	B-LINE FILTER & SUPPLY INC	\$744.57
7/16	BARNES & NOBLE INC.	\$1,571.90
7/16	BDB MUSIC, LLC	\$2,216.34
7/16	BEAL GLASS	\$180.00
7/16	BJB	\$51.35
7/16	BLAKE FELDT	\$244.00
7/16	BLAKE MCDONALD	\$18.75
7/16	BLUE CROSS BLUE SHIELD TEXAS	\$120,374.10
7/16	BOE SMITH	\$148.00
7/16	BOSS DEZIGNS	\$560.00
7/16	BOUND TO STAY BOUND	\$346.95
7/16	BRIAN BRENTS	\$184.00

7/16	BRIAN CAMERON	\$144.00
7/16	BRUINS MONTESSORI INT'L USA	\$600.00
7/16	BRYAN GAYOSO	\$184.00
7/16	BSN SPORTS, INC DBA US GAMES	\$881.56
7/16	BUS AIR MANUFACTURING, LLC	\$622.81
7/16	C-LEARNING	\$11,000.00
7/16	CAMILLE HOBRATSKY	\$248.00
7/16	CAROLINA BIOLOGICAL SUPPLY CO	\$7,122.88
7/16	CDW-G	\$936,956.73
7/16	CENGAGE LEARNING	\$2,455.75
7/16	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
7/16	CHAD COLEMAN	\$244.00
7/16	CHASE BANK/PETTY CASH	\$3,000.00
7/16	CHEVRON USA PRODUCTION COMPANY	\$1,347.53
7/16	CHRIS HALL	\$144.00
7/16	CHRISTINE MASON	\$339.00
7/16	CHRISTOPHER HARBIN	\$144.00
7/16	CHRISTOPHER LANGEHENNING	\$184.00
7/16	CICI'S PIZZA	\$329.34
7/16	CINDY RAMIREZ	\$339.00
7/16	CITY OF ODESSA WATER DEPT	\$107,397.68
7/16	CLARISSA FUNK	\$610.16
7/16	CLASSROOM DIRECT/ SCHOOL SPECIALTY	\$2,158.28
7/16	CMC BUSINESS SYSTEMS	\$234.01
7/16	COCA-COLA BOTTLING CO	\$368.16
7/16	COLLEGE BOARD	\$196.00
7/16	COOLE SCHOOL	\$1,658.70
7/16	CORRAL ENVIRONMENTAL CONSULTIN	\$11,400.00
7/16	CRESTLINE SPECIALTIES	\$1,097.25
7/16	CRYSTAL GUTIERREZ	\$250.56
7/16	CUTTING EDGE ADVERTISING	\$16,240.90
7/16	DANIEL VELASQUEZ	\$68.42
7/16	DEMCO INC.	\$281.21
7/16	DOUGLAS L KARR	\$7,500.00
7/16	ECTOR COUNTY UTILITY DIST	\$5,465.14
7/16	ED PRICE	\$1,120.70
7/16	ELENA RIVERA	\$339.00
7/16	ELIZABETH QUINTELA	\$183.00
7/16	ELIZABETH WAGONER	\$248.00
7/16	ERIC JONAS	\$144.00
7/16	ETA HAND2MIND	\$75.86
7/16	FERL GILES	\$95.00
7/16	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
7/16	FISHER SCIENTIFIC	\$1,223.06
7/16	FISHER SCIENTIFIC CO	\$10,451.45
7/16	FLAGHOUSE INC	\$5,916.82
7/16	FLINN SCIENTIFIC INC	\$994.85
7/16	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,590.38
7/16	FREY SCIENTIFIC CO	\$1,249.94
7/16	FROG STREET PRESS INC	\$306.90
7/16	FRUHAUF UNIFORMS INC	\$17,418.25
7/16	GANDY INK	\$906.75
7/16	GARDENDALE WATER CO	\$608.00
7/16	GARETH STEVENS PUBLISHING	\$110.85
7/16	GOODSON SERVICE COMPANY	\$195.00

7/16	GRAINGER	\$292.85
7/16	HANCOCK FABRICS #1161	\$258.64
7/16	HELLAS CONSTRUCTION INC	\$475,885.70
7/16	HENRI LEWIS	\$339.00
7/16	HENRY SCHEIN INC.	\$1,701.00
7/16	HOUSTON ISD	\$16,486.66
7/16	HYDROTEX	\$9,014.02
7/16	INDECO SALES INC	\$2,057.72
7/16	INDUSTRIAL IGNITION LLC	\$290.65
7/16	INSOURCE INSURANCE GROUP, LLC	\$142.00
7/16	ISTATION	\$5,767.00
7/16	JENNIFER MARTINETS	\$1,867.03
7/16	JERRY LOVELL	\$80.00
7/16	JILL SHEDD	\$475.28
7/16	JOHNSON BROS OIL CO	\$31,294.94
7/16	JULIA CLAY	\$481.32
7/16	JUNIOR LIBRARY GUILD	\$211.87
7/16	KAREN THORNHILL	\$610.16
7/16	KEENA POWELL	\$3,500.00
7/16	KEITH GARINGER	\$693.67
7/16	KEITH RAGLAND	\$26.43
7/16	KENNER PRINTING	\$852.16
7/16	KENNETH CHAMBERS	\$27.17
7/16	KIM ADAMS	\$60.50
7/16	KIRK THURMAN	\$144.00
7/16	KRISTI VIVIAN	\$834.36
7/16	KRISTY STEPHENS	\$264.00
7/16	KRISTY STEPHENS	\$385.28
7/16	LAKESHORE LEARNING	\$9,727.52
7/16	LAMAR COMPANIES	\$2,600.00
7/16	LAWSON PRODUCTS INC.	\$108.87
7/16	LEARNING FORWARD TEXAS	\$16,000.00
7/16	LECTORUM PUBLICATIONS INC	\$7,745.76
7/16	LESLIE CY COWART	\$138.00
7/16	LITHIA CO	\$45.37
7/16	LONE STAR FURNISHINGS	\$47,368.00
7/16	LONE STAR LEARNING	\$2,639.52
7/16	LU CLEERE	\$113.23
7/16	LVR CARPET CENTER	\$250.00
7/16	MARK ANTHONY LOE	\$508.50
7/16	MASON MUNGUIA	\$591.00
7/16	MELISSA COOPER	\$264.00
7/16	MOBILE WIRELESS LLC	\$5,299.20
7/16	MONIKA RAMIREZ	\$23.70
7/16	MUSEUM OF SCIENCE	\$428.00
7/16	MUSEUM OF THE SOUTHWEST	\$195.00
7/16	MW BUILDERS	\$1,909,215.00
7/16	N-TUNE MUSIC & SOUND INC	\$94,943.21
7/16	NANCY GARCIA	\$40.37
7/16	NATIONAL GUARANTEED VINYL INC	\$79.36
7/16	NCS PEARSON	\$7,650.15
7/16	NIENHUIS MONTESSORI USA	\$135.83
7/16	NIMBUS DRINKING WATER SYSTEMS	\$110.00
7/16	O'REILLY AUTOMOTIVE STORES, INC.	\$100.25
7/16	ODESSA CHAMBER OF COMMERCE	\$550.00

7/16	OFFICEWISE FURNITURE & SUPPLY	\$135,321.53
7/16	OLMSTED-KIRK PAPER CO	\$3,367.85
7/16	MARY EVANS	\$47.45
7/16	FRANKIE LEWIS	\$47.45
7/16	ERIC PFALZGRAF	\$47.45
7/16	TANIA MARES	\$47.45
7/16	MARIA ORONA	\$47.45
7/16	CRISTINA VALENZUELA	\$47.45
7/16	ROSA JURADO	\$48.77
7/16	SUSANA MAGALLANES	\$48.77
7/16	ORIENTAL TRADING INC	\$536.10
7/16	OVERHEAD DOOR COMPANY	\$124.95
7/16	PACIFIC NORTHWEST PUBLISHING	\$6,411.98
7/16	PAXTON / PATTERSON	\$61.35
7/16	PERMA-BOUND BOOKS	\$5,976.42
7/16	PHIL LEONE	\$244.00
7/16	POSITIVE PROMOTIONS	\$1,064.65
7/16	PROFESSIONAL TUTORS OF AMERICA	\$660.00
7/16	PROJECT LEAD THE WAY, INC.	\$159.00
7/16	RAKIA MUSA	\$610.16
7/16	RANDY LIGHTFOOT	\$264.00
7/16	RANDY THOMPSON	\$357.58
7/16	RAUL SANCHEZ	\$244.00
7/16	RBC MUSIC COMPANY INC	\$1,999.00
7/16	REALLY GOOD STUFF	\$5,123.75
7/16	REBECCA MULL	\$56.00
7/16	REGION 18 EDUC SERVICE CENTER	\$8,798.01
7/16	REGION 18 EDUC SERVICE CENTER	\$2,064.10
7/16	REGION IV SERVICE CENTER	\$1,519.80
7/16	RIGO NUNEZ	\$183.00
7/16	ROBERT R. REED	\$100.00
7/16	ROBERTS TRUCK CENTER OF TEXAS	\$871.97
7/16	RON KING	\$684.81
7/16	SA BENEFIT SERVICES, LLC.	\$22,948.56
7/16	SAM'S CLUB DIRECT	\$8,509.70
7/16	SAPA EXTRUSIONS LLC	\$33,528.00
7/16	SCHOLASTIC INC	\$221.02
7/16	SCHOOL SPECIALTY INC	\$30,265.02
7/16	SCRUBS & DUDS	\$105.25
7/16	SECRETARY OF STATE	\$155.00
7/16	SECURED DOCUMENT SHREDDING INC	\$110.00
7/16	SEWELL FORD INC	\$4,501.22
7/16	SHELTON SPECIALTIES	\$2,088.85
7/16	SIMPLE TRUTHS, LLC	\$252.00
7/16	SOCIAL STUDIES SCHOOL SERVICE	\$218.10
7/16	DS WATERS OF AMERICA, INC	\$84.09
7/16	SPENCER CONN	\$55.00
7/16	SPORTS CAREER CONSULTING	\$1,167.90
7/16	STACI STEPHENS ASHLEY	\$213.00
7/16	STAGERIGHT CORPORATION	\$9,775.00
7/16	STEVEN ORTIZ	\$184.00
7/16	SUMMIT INTEGRATION SYSTEMS	\$925.00
7/16	SUPER DUPER PUBLICATIONS	\$471.54
7/16	TANIA HALL HAGOOD	\$376.00
7/16	TANIA HALL HAGOOD	\$1,683.00

7/16	TASPA	\$100.00
7/16	TEACHER CREATED MATERIALS	\$2,380.45
7/16	TEXAS ASSOCIATION OF	\$150.00
7/16	TEXAS ASSOCIATION OF	\$150.00
7/16	TEXAS ASSOCIATION OF	\$300.00
7/16	TEXAS ASSOCIATION OF	\$100.00
7/16	TEXAS KENWORTH	\$1,350.00
7/16	THADDEUS FORTUNE	\$244.00
7/16	THE BOOKSOURCE	\$1,446.79
7/16	THE BOOKSOURCE	\$755.17
7/16	THEODORE MCDONALD	\$43.19
7/16	TIMOTHY HOGAN	\$89.11
7/16	TONY PARRIS	\$528.18
7/16	TRACY TAYLOR	\$180.35
7/16	TRIUMPH LEARNING	\$543.21
7/16	TYANNA ROLAND	\$610.16
7/16	TYLER BUSINESS FORMS	\$776.84
7/16	ULTIMATE GAME MOBILE	\$750.00
7/16	UNITED PARCEL SERVICE INC	\$72.79
7/16	UNITED STATES TREASURY	\$10,034.00
7/16	UNIVERSITY OF TX-PERMIAN BASIN	\$1,190.00
7/16	VANCE WASHINGTON	\$244.00
7/16	VANCO INSULATION INC	\$16,200.00
7/16	VARSITY SPIRIT FASHION	\$1,388.85
7/16	VICKI A. CHANDLER	\$248.00
7/16	W.C. HAMILTON ENGINEERING	\$3,300.00
7/16	WALSH, ANDERSON, GALLEGOS,	\$852.99
7/16	WATSON TRUCK & SUPPLY	\$1,056.63
7/16	WENGER CORP	\$5,312.00
7/16	WESTAIR-PRAXAIR DIST INC	\$263.00
7/16	WILLIAM V MACGILL & CO	\$1,238.70
7/16	XEROX CORPORATION	\$47.43
7/16	ZACH WILLIAMS	\$184.00

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	740
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$9,445,238.26