

ECTOR COUNTY ISD
CHECK REGISTER
08/08/2012 TO 09/11/2012

<u>DATE</u>	<u>PAYEE</u>	<u>CODE</u>	<u>AMOUNT</u>
08/20/12	ZACHARY VAUGHN	1	-\$12.00
08/23/12	GABRIEL GARCIA	1	-\$192.00
08/20/12	TTUHSC	1	-\$150.00
08/20/12	TEXAS HIGH SCHOOL COACHES	1	-\$60.00
08/20/12	TRACEY BORCHARDT	1	-\$170.00
08/20/12	TRACEY BORCHARDT	1	-\$439.00
08/14/12	RENE BARRENTES	1	-\$380.00
08/20/12	ZACK LINSOMB	1	-\$697.86
08/20/12	XAVIER RANGEL	1	-\$204.00
08/20/12	CHERYL SELLARS	1	-\$760.82
08/15/12	ANASTACIO MARQUEZ JR	1	-\$1,500.00
08/29/12	ARTHUR MARTIN	1	-\$10,469.00
08/29/12	ARTHUR MARTIN	1	-\$19,150.00
08/30/12	REGION 18 EDUC SERVICE CENTER	1	-\$3,523.26
09/11/12	WES OVERTON	1	-\$600.00
09/11/12	SOUTHWEST ATHLETIC TRAINERS	1	-\$90.00
09/06/12	BUILDERS TOOLS & FASTENERS	1	-\$198.33
09/11/12	CROSS COUNTRY COACHES ASSOC TX	1	-\$30.00
09/07/12	PEARSON	1	-\$1,800.00
08/14/12	ABACUS COMPUTERS INC	1	\$22.00
08/14/12	ACCUCUT SYSTEMS	1	\$1,071.00
08/14/12	AMERICAN FAMILY LIFE & CANCER	1	\$2,035.46
08/14/12	AMERICAN FAMILY LIFE & CANCER	1	\$87.25
08/14/12	AMERIPRIDE LINENS	1	\$7.80
08/14/12	AMERITAS LIFE INS CORP	1	\$92,075.20
08/14/12	AMERITAS LIFE INS CORP	1	\$2,062.16
08/14/12	ANDERSON TILE SALES INC	1	\$215.40
08/14/12	APPLE, INC	1	\$174.00
08/14/12	ASSOCIATION OF TEXAS	1	\$3,023.50
08/14/12	AT&T	1	\$1,647.92
08/14/12	ATHLETIC SUPPLY INC	1	\$2,867.50
08/14/12	ATMOS ENERGY	1	\$7,037.41
08/14/12	BARNES & NOBLE INC	1	\$12,599.38
08/14/12	BERNADETTE BARRAGAN	1	\$215.68
08/14/12	BLUE NILE WATER CO	1	\$87.00
08/14/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
08/14/12	BOOKBINDING & LAMINATING INC	1	\$255.00
08/14/12	BRAUN BEEF & CO CORP	1	\$8,966.42
08/14/12	BRAZOS DOOR & HARDWARE	1	\$12,389.50
08/14/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$542.98

08/14/12	BWI COMPANIES INC	1	\$273.80
08/14/12	CASHWAY WEST	1	\$50.88
08/14/12	CDW-G	1	\$13,958.68
08/14/12	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
08/14/12	CHAMPION SHOOTERS SUPPLY	1	\$843.76
08/14/12	CARL CHANCELLOR	1	\$150.00
08/14/12	CARL CHANCELLOR	1	\$665.00
08/14/12	CARL CHANCELLOR	1	\$150.00
08/14/12	CARL CHANCELLOR	1	\$665.00
08/14/12	CHASE BANK/PETTY CASH	1	\$4,555.00
08/14/12	CITY OF ODESSA WATER DEPT	1	\$34,295.01
08/14/12	CITY OF ODESSA	1	\$8,499.00
08/14/12	COMMUNITIES IN SCHOOLS	1	\$100.00
08/14/12	COMPUDATA SOLUTIONS LLC	1	\$195.95
08/14/12	CONSOLIDATED TRAFFIC CONTROLS	1	\$4,260.00
08/14/12	CONTRACT PAPER GROUP INC	1	\$22,806.40
08/14/12	CONTRAX FURNISHINGS	1	\$924.50
08/14/12	COOPER CONSTRUCTION CO INC	1	\$38,616.00
08/14/12	CREATIVE TEACHING PRESS	1	\$198.18
08/14/12	CUSTOM WHOLESALE SUPPLY INC	1	\$3,341.10
08/14/12	CUTTING EDGE ADVERTISING	1	\$632.50
08/14/12	CVA ADVERTISING & MARKETING	1	\$40,869.82
08/14/12	D & H DISTRIBUTING	1	\$4,953.00
08/14/12	D J'S CAKE & ETC	1	\$75.00
08/14/12	GILLIAN DANLEY	1	\$125.00
08/14/12	GILLIAN DANLEY	1	\$1,710.00
08/14/12	GILLIAN DANLEY	1	\$400.00
08/14/12	GILLIAN DANLEY	1	\$75.00
08/14/12	DISCOUNT DANCE SUPPLY	1	\$288.75
08/14/12	ALMA DURAN	1	\$17.90
08/14/12	ECTOR COUNTY UTILITY DIST	1	\$794.01
08/14/12	JEREMIAH ELIAB CROW	1	\$3,500.00
08/14/12	ELITE COMFORT	1	\$2,524.58
08/14/12	EMPOWERING WRITERS LLC	1	\$1,468.50
08/14/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
08/14/12	FITNESS FINDERS INC	1	\$959.55
08/14/12	JACLYN FLATT	1	\$22.80
08/14/12	ALFRED FLORES	1	\$14.27
08/14/12	FREY SCIENTIFIC CO	1	\$1,783.61
08/14/12	GARDENDALE WATER CO	1	\$39.00
08/14/12	GCS SERVICE INC	1	\$141.92
08/14/12	GOPHER SPORT	1	\$461.05
08/14/12	H & R FOODS	1	\$5,511.54
08/14/12	HARBOR FREIGHT TOOLS	1	\$822.85
08/14/12	HARCOURT OUTLINES INC	1	\$463.08
08/14/12	HENRY SCHEIN INC.	1	\$6.79
08/14/12	DONNA HICKS	1	\$1,600.00

08/14/12	HILLER PRINTING	1	\$869.00
08/14/12	MARILEE HOLMES	1	\$124.75
08/14/12	IMPACT APPLICATIONS, INC	1	\$1,000.00
08/14/12	INDUSTRIAL COMMUNICATIONS INC	1	\$653.00
08/14/12	INDUSTRIAL COMMUNICATIONS	1	\$5,194.40
08/14/12	ITW FOOD EQUIPMENT & GROUP LLC	1	\$485.19
08/14/12	JOHNSON CONTROLS INC	1	\$8,077.00
08/14/12	JAMES PHILLIPS WILLIAMS	1	\$32,668.84
08/14/12	K. B. SAFE & LOCK CO	1	\$25.00
08/14/12	DOUGLAS L KARR	1	\$1,825.64
08/14/12	KAY'S EMBLEMS INC	1	\$1,521.00
08/14/12	KELLY-MOORE PAINT CO INC	1	\$30.48
08/14/12	KELVIN LP	1	\$359.70
08/14/12	E. ANN KENNEDY	1	\$175.94
08/14/12	LAKESHORE LEARNING	1	\$4,910.48
08/14/12	LAMAR ADVERTISING	1	\$1,650.00
08/14/12	LAWNMOWER SALES AND SERVICE	1	\$1,078.22
08/14/12	LAWSON PRODUCTS INC.	1	\$334.37
08/14/12	KEEGAN DEARMOND	1	\$1,512.00
08/14/12	LYON & HEALY WEST	1	\$916.16
08/14/12	M & M SALES & EQUIPMENT INC	1	\$234.02
08/14/12	MARK HARRIS HJ INC	1	\$496.00
08/14/12	SUSAN MCFARLAND	1	\$222.88
08/14/12	MCGRAW-HILL PUBLISHING CO	1	\$1,260.95
08/14/12	MENTORING MINDS	1	\$4,610.10
08/14/12	MILLER UNIFORMS	1	\$1,670.85
08/14/12	MORRISON SUPPLY CO	1	\$12,225.09
08/14/12	RAKIA MUSA	1	\$289.85
08/14/12	MUSEUM OF THE SOUTHWEST	1	\$489.00
08/14/12	NATIONAL TRAVEL SYSTEMS	1	\$409.20
08/14/12	W W NORTON & CO INC	1	\$2,844.38
08/14/12	CHARLES O'CONNER	1	\$772.55
08/14/12	ODESSA WINLECTRIC	1	\$18.00
08/14/12	OFFICEWISE FURNITURE & SUPPLY	1	\$60,007.22
08/14/12	OPAL BOOZ & ASSOC	1	\$2,088.00
08/14/12	ORIENTAL TRADING INC	1	\$22.66
08/14/12	STEVEN ORTIZ	1	\$1,800.00
08/14/12	STEVEN ORTIZ	1	\$1,800.00
08/14/12	MARTHA OVERBY	1	\$16.88
08/14/12	PALOMAR MODULAR BUILDINGS, LLC	1	\$28,700.40
08/14/12	PASCO FOODSERVICE EQUIPMENT	1	\$29,905.00
08/14/12	RACHEL PENA	1	\$1,990.00
08/14/12	RACHEL PENA	1	\$555.00
08/14/12	PEOPLES EDUCATION	1	\$4,033.00
08/14/12	THE PERFECTION LEARNING CORP	1	\$230.55
08/14/12	PERMIAN GLASS, INC	1	\$323.85
08/14/12	PERMIAN HIGH SCHOOL	1	\$296.74

08/14/12	PLANK ROAD PUBLISHING	1	\$107.25
08/14/12	PTM DOCUMENT SYSTEMS	1	\$809.00
08/14/12	QEP INC	1	\$324.00
08/14/12	QUILL CORP	1	\$1,524.00
08/14/12	RADIO SHACK	1	\$25.98
08/14/12	RANCH SUPPLY	1	\$622.05
08/14/12	RBC MUSIC COMPANY INC	1	\$228.59
08/14/12	REED FIBERGLASS INC	1	\$1,774.00
08/14/12	REGION 18 EDUC SERVICE CENTER	1	\$8,182.80
08/14/12	REGION 20	1	\$750.00
08/14/12	RHYTHMBEE, INC	1	\$200.00
08/14/12	RICE UNIVERSITY	1	\$1,450.00
08/14/12	ROSAS CAFE	1	\$464.87
08/14/12	ROSEN PUBLISHING GROUP	1	\$500.27
08/14/12	SAM RICE AUTO PTS	1	\$103.83
08/14/12	SCENARIO LEARNING	1	\$17,500.00
08/14/12	SCHOOL SPECIALTY INC	1	\$16,503.74
08/14/12	SCHWAN'S FOOD SERVICE INC.	1	\$40,251.34
08/14/12	SECURED DOCUMENT SHREDDING INC	1	\$116.40
08/14/12	SEGWAY	1	\$7,554.81
08/14/12	SHAVER FOODS LLC	1	\$4,560.00
08/14/12	SHELL	1	\$1,908.60
08/14/12	BILLIE SHIPMAN	1	\$26.88
08/14/12	SPARKLETT'S AND SIERRA SPRINGS	1	\$15.16
08/14/12	STEMARCO INC	1	\$5.00
08/14/12	SYSCO WEST TEXAS	1	\$9,802.33
08/14/12	TEXAS EDUCATION AGENCY-MSC	1	\$84.40
08/14/12	TEXAS ASSOCIATION OF	1	\$351.35
08/14/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$721.95
08/14/12	TEXAS INDUSTRIAL VOC ASSO	1	\$52.50
08/14/12	TEXAS SCHOOL DISTRICT	1	\$275.00
08/14/12	TEXAS TRANE PARTS CENTER	1	\$169.03
08/14/12	THOMPSON & HORTON LLP	1	\$314.09
08/14/12	TROPHY DEN	1	\$652.60
08/14/12	TXU ENERGY	1	\$383,914.74
08/14/12	UNITED PARCEL SERVICE	1	\$69.03
08/14/12	UNITED REFRIGERATION	1	\$651.53
08/14/12	ROSE VALDERAZ	1	\$854.33
08/14/12	RANDEL VAUGHN	1	\$2,680.00
08/14/12	VEHICLE MAINTENANCE PROGRAM	1	\$80.06
08/14/12	KASEY NANCE	1	\$542.38
08/14/12	WAGNER SUPPLY CO	1	\$8,673.01
08/14/12	WALSH, ANDERSON, BROWN,	1	\$2,821.28
08/14/12	WARDS NATURAL SCIENCE	1	\$2,247.94
08/14/12	WESTAIR-PRAXAIR DIST INC	1	\$200.60
08/14/12	WOLFCOM ENTERPRISES	1	\$12,475.00
08/14/12	XEROX CORPORATION	1	\$63,900.74

08/14/12	JOSETTE ZEIGLER	1	\$800.24
08/21/12	A T & T	1	\$31,997.94
08/21/12	A W PELLER & ASSOCIATES INC	1	\$527.61
08/21/12	ABACUS COMPUTERS INC	1	\$9,721.82
08/21/12	ABSOLUTE FIRE PROTECTION INC	1	\$360.35
08/21/12	ACHIEVEMENT PRODUCTS	1	\$1,141.78
08/21/12	ALAN WILLIAMS	1	\$471.75
08/21/12	ALL AMERICAN CHEVROLET	1	\$419.64
08/21/12	RAY ALLEN MFG. CO., INC	1	\$82.94
08/21/12	AMERICAN EXPRESS	1	\$4,735.62
08/21/12	AMERIPRIDE LINENS	1	\$134.06
08/21/12	ANGEL VETERINARY CLINIC	1	\$399.00
08/21/12	AT&T	1	\$8,909.19
08/21/12	AT&T	1	\$6,572.09
08/21/12	ATHLETIC SUPPLY INC	1	\$15,502.50
08/21/12	B-LINE FILTER & SUPPLY INC	1	\$740.69
08/21/12	LIFE BARNARD MD	1	\$1,000.00
08/21/12	BARNES & NOBLE INC	1	\$14,505.11
08/21/12	BARRON SERVICE PARTS CO INC	1	\$197.45
08/21/12	GAYLA BILLINGSLEY	1	\$991.58
08/21/12	BLUE NILE WATER CO	1	\$133.00
08/21/12	TRACEY BORCHARDT	1	\$760.00
08/21/12	TRACEY BORCHARDT	1	\$300.00
08/21/12	BOUND TO STAY BOUND	1	\$547.65
08/21/12	BRIAR PATCH	1	\$603.00
08/21/12	LEISA BRIDGES	1	\$17.39
08/21/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$135.61
08/21/12	CYNTHIA BULLOCH	1	\$600.00
08/21/12	CALIFORNIA WING SPECIALTIES	1	\$287.00
08/21/12	CALIGOR MIDWEST	1	\$332.50
08/21/12	CAMBIUM LEARNING , INC	1	\$49,471.40
08/21/12	CASHWAY WEST	1	\$301.42
08/21/12	CATFISH & COMPANY	1	\$3,357.60
08/21/12	CDW-G	1	\$52,742.98
08/21/12	CENGAGE LEARNING INC.	1	\$2,969.70
08/21/12	DIANA L. CHAVEZ	1	\$57.72
08/21/12	CHILDREN'S PLUS INC	1	\$780.59
08/21/12	CLASSROOM DIRECT	1	\$353.20
08/21/12	CMC BUSINESS SYSTEMS INC	1	\$853.94
08/21/12	COOLE SCHOOL	1	\$2,416.00
08/21/12	LYDIA SMART	1	\$119.95
08/21/12	CULLIGAN	1	\$42.00
08/21/12	D & H DISTRIBUTING	1	\$8,593.00
08/21/12	DIEDRICH THIESSEN	1	\$3,815.00
08/21/12	GILLIAN DANLEY	1	\$100.00
08/21/12	GILLIAN DANLEY	1	\$800.00
08/21/12	DIAMOND BUSINESS SERVICES, INC	1	\$5,475.00

08/21/12	DPC INDUSTRIES INC	1	\$60.00
08/21/12	EDUCATIONAL TESTING SERVICE	1	\$50.00
08/21/12	ELITE COMFORT	1	\$2,873.90
08/21/12	EMPIRE PAPER CO	1	\$23,022.40
08/21/12	EMPOWERING WRITERS LLC	1	\$59,306.60
08/21/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$16,898.75
08/21/12	FIRST FINANCIAL ADMINISTRATORS	1	\$7,104.50
08/21/12	FIRST FINANCIAL ADMINISTRATORS	1	\$100,041.28
08/21/12	FIRST FINANCIAL ADMINISTRATORS	1	\$14,383.54
08/21/12	FIRST FINANCIAL ADMINISTRATORS	1	\$16,194.88
08/21/12	THE FLAG LOFT	1	\$350.00
08/21/12	FLIPPEN GROUP LLC	1	\$295.00
08/21/12	FREIGHTLINER OF ODESSA	1	\$141.59
08/21/12	FROG STREET PRESS INC	1	\$5,000.00
08/21/12	GALL'S INC	1	\$169.95
08/21/12	OMAR GARCIA	1	\$52.75
08/21/12	GARDENDALE WATER CO	1	\$73.00
08/21/12	VICKEY K GARRETT	1	\$40.93
08/21/12	GCR ODESSA TRUCK TIRE CENTER	1	\$223.98
08/21/12	GOLDER ALIGNMENT	1	\$490.00
08/21/12	ANTONIO R GONZALEZ	1	\$991.58
08/21/12	GOPHER SPORT	1	\$4,039.60
08/21/12	GRAINGER	1	\$7,552.83
08/21/12	GREENWOOD PUBLISHING	1	\$10,148.51
08/21/12	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$99.27
08/21/12	RAMON HERNANDEZ JR	1	\$10.33
08/21/12	ONASHKA HERNANDEZ	1	\$113.01
08/21/12	HOUSE OF MUFFLERS	1	\$578.00
08/21/12	JOSH HULIN	1	\$126.21
08/21/12	HYDROTEX	1	\$6,662.80
08/21/12	INDECO SALES INC	1	\$4,176.08
08/21/12	INDUSTRIAL COMMUNICATIONS INC	1	\$227.08
08/21/12	IRELAND ELEMENTARY	1	\$59.84
08/21/12	LUNCH MONY, INC.	1	\$673.00
08/21/12	K-12 MASCOTS	1	\$314.10
08/21/12	RON KING	1	\$388.10
08/21/12	LAWSON PRODUCTS INC.	1	\$320.36
08/21/12	WILLIAM C, LENHART, JR.	1	\$20,000.00
08/21/12	LOU'S CLINICAL LAB INC	1	\$3,269.00
08/21/12	MARJORY S KIDD	1	\$650.00
08/21/12	MARK'S PLUMBING PARTS	1	\$2,366.80
08/21/12	ARTHUR MARTIN	1	\$19,150.00
08/21/12	MCGRAW-HILL PUBLISHING CO	1	\$2,573.70
08/21/12	ANITA MERRIFIELD	1	\$607.70
08/21/12	MILLER UNIFORM & EMBLEM INC	1	\$5,967.16
08/21/12	NATIONAL SCIENCE TEACHERS	1	\$147.00
08/21/12	NAT'L ASSOC OF ELEMENTARY	1	\$30.50

08/21/12	NATIONAL TRAVEL SYSTEMS	1	\$1,731.20
08/21/12	NIMBUS DRINKING WATER SYSTEMS	1	\$96.00
08/21/12	O'REILLY AUTO PARTS	1	\$610.55
08/21/12	ODESSA GLASS & MIRROR CO	1	\$2,229.68
08/21/12	ODESSA HIGH SCHOOL	1	\$1,530.64
08/21/12	ODESSA WINLECTRIC	1	\$660.00
08/21/12	ORIENTAL TRADING INC	1	\$177.56
08/21/12	PEARSON	1	\$10,682.26
08/21/12	PEARSON EDUCATION	1	\$600.00
08/21/12	RACHEL PENA	1	\$57.00
08/21/12	RACHEL PENA	1	\$1,043.00
08/21/12	PEPES T-SHIRT ETC	1	\$2,965.05
08/21/12	PERMA-BOUND BOOKS	1	\$49.63
08/21/12	PERMIAN BASIN TUBES N' HOSES	1	\$103.36
08/21/12	BRANDI PETTUS	1	\$1,000.00
08/21/12	PITNEY BOWES	1	\$5,558.00
08/21/12	PROPANE DIRECT	1	\$52.00
08/21/12	THE PRUFROCK PRESS	1	\$184.25
08/21/12	QEP INC	1	\$2,065.91
08/21/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$517.01
08/21/12	QUILL CORP	1	\$6,310.40
08/21/12	RBC MUSIC COMPANY INC	1	\$222.70
08/21/12	REGION 18 EDUC SERVICE CENTER	1	\$3,523.26
08/21/12	RENAISSANCE LEARNING INC	1	\$92,827.65
08/21/12	SCOTT RIVES	1	\$275.00
08/21/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$238.12
08/21/12	ROSS ELEMENTARY	1	\$499.83
08/21/12	SAGE PUBLICATIONS INC	1	\$1,402.82
08/21/12	SCHOOL SPECIALTY INC	1	\$84,058.46
08/21/12	SECURED DOCUMENT SHREDDING	1	\$60.00
08/21/12	SECURED DOCUMENT SHREDDING INC	1	\$265.00
08/21/12	SHELTON SPECIALTIES	1	\$379.40
08/21/12	SHERWIN WILLIAMS	1	\$358.35
08/21/12	SIMPLEXGRINNELL	1	\$18,370.00
08/21/12	TATE SMITH	1	\$298.26
08/21/12	STANDARD INSURANCE COMPANY	1	\$2,093.04
08/21/12	STANDARD INSURANCE COMPANY	1	\$8,224.53
08/21/12	STEMARCO INC	1	\$217.20
08/21/12	TELL ME SUMTHIN' GOOD	1	\$50.00
08/21/12	TEXAS ASSOCIATION OF	1	\$22,660.00
08/21/12	TEXAS STATE TEACHERS ASSOC	1	\$22,792.45
08/21/12	TEXAS ASSOCIATION OF	1	\$570.00
08/21/12	TEXAS ASSOCIATION OF	1	\$700.00
08/21/12	TEXAS DEPT LICENSING AND	1	\$210.00
08/21/12	TEXTBOOK WAREHOUSE	1	\$3,207.95
08/21/12	THE LABEL STORE FINELINE TECH	1	\$203.95
08/21/12	RANDY THOMPSON	1	\$300.00

08/21/12	RANDY THOMPSON	1	\$760.00
08/21/12	THOMPSON & HORTON LLP	1	\$159.64
08/21/12	THOMPSON PRINT SOLUTIONS	1	\$573.00
08/21/12	KAREN THORNHILL	1	\$5.16
08/21/12	TROPHY DEN	1	\$271.20
08/21/12	UNITED PARCEL SERVICE	1	\$41.40
08/21/12	UNIVAR USA INC	1	\$414.96
08/21/12	VARSITY SPIRIT CORPORATION	1	\$9,845.82
08/21/12	JORGE VASQUEZ	1	\$22.97
08/21/12	RANDEL VAUGHN	1	\$3,000.00
08/21/12	VERIZON WIRELESS	1	\$706.62
08/21/12	TODD VESELY	1	\$228.88
08/21/12	LINDA VOSS	1	\$109.41
08/21/12	WAGNER SUPPLY CO	1	\$83,952.03
08/21/12	WARDS NATURAL SCIENCE	1	\$3,465.32
08/21/12	WEST TEXAS OFF ROAD CENTER	1	\$156.98
08/21/12	MICHELLE WHETSTONE	1	\$6.82
08/21/12	XEROX CORPORATION	1	\$60.76
08/21/12	4IMPRINT INC	1	\$363.95
08/28/12	AT& T LONG DISTANCE	1	\$834.25
08/28/12	ABACUS COMPUTERS INC	1	\$5,628.00
08/28/12	AC SUPPLY	1	\$38.37
08/28/12	ALL AMERICAN CHEVROLET	1	\$173.93
08/28/12	MARIA ALVARADO	1	\$1,400.00
08/28/12	AMERIPRIDE LINENS	1	\$1,375.55
08/28/12	A T & T MOBILITY	1	\$102.06
08/28/12	ATHLETIC SUPPLY INC	1	\$16,336.50
08/28/12	ATKINS HOLLMAN JONES PEACOCK	1	\$15,925.00
08/28/12	AVID CENTER	1	\$389.76
08/28/12	B-LINE FILTER & SUPPLY INC	1	\$14.45
08/28/12	BARNES & NOBLE INC	1	\$3,500.08
08/28/12	BARRON SERVICE PARTS CO INC	1	\$332.57
08/28/12	BASIN BLOCK & SUPPLY	1	\$420.00
08/28/12	BENCHMARK SUPPLY COMPANY	1	\$103.30
08/28/12	BEST PRODUCTS COMPANY INC	1	\$155.98
08/28/12	B J SPECIALTY ADVERTISING	1	\$1,321.75
08/28/12	GRETA BLACK	1	\$13.52
08/28/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
08/28/12	THE BOSWORTH CO	1	\$255,415.00
08/28/12	BOUND TO STAY BOUND	1	\$40.25
08/28/12	BRAUN BEEF & CO CORP	1	\$23,190.61
08/28/12	BRAZOS DOOR & HARDWARE	1	\$3,285.30
08/28/12	CYNTHIA BULLOCH	1	\$600.00
08/28/12	CAMBIUM LEARNING , INC	1	\$13,465.65
08/28/12	CASHWAY WEST	1	\$35.56
08/28/12	FELIX BUENRROSTRO	1	\$660.00
08/28/12	CDW-G	1	\$36,501.92

08/28/12	VALENCIA CHAMBERS	1	\$16.29
08/28/12	BRIAN CHAPMAN	1	\$14.55
08/28/12	CHICK-FIL-A	1	\$226.50
08/28/12	CHILDREN'S PLUS INC	1	\$1,951.27
08/28/12	COMMERCIAL FOOD SERVICE	1	\$2,929.35
08/28/12	COOLE SCHOOL	1	\$945.75
08/28/12	CREATIVE LEARNING PRESS INC	1	\$45.00
08/28/12	CULLIGAN	1	\$24.16
08/28/12	CURRICULUM ADVANTAGE, INC	1	\$87,448.00
08/28/12	CUTTING EDGE ADVERTISING	1	\$330.00
08/28/12	D & H DISTRIBUTING	1	\$19,076.00
08/28/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$13,484.80
08/28/12	EYE ON EDUCATION	1	\$303.53
08/28/12	FAT JACK'S BAKERY	1	\$912.00
08/28/12	FEDEX	1	\$142.78
08/28/12	FISHER SCIENTIFIC CO	1	\$77.03
08/28/12	FITNESS FINDERS INC	1	\$84.95
08/28/12	FREY SCIENTIFIC CO	1	\$995.38
08/28/12	G H DAIRY	1	\$1,870.53
08/28/12	GARDENDALE WATER CO	1	\$36.00
08/28/12	GLOCK PROFESSIONAL INC	1	\$390.00
08/28/12	GOLDEN BREW COFFEE SERVICE	1	\$283.00
08/28/12	GOPHER SPORT	1	\$1,367.85
08/28/12	GRAINGER	1	\$4,789.54
08/28/12	GRANDE COMMUNICATIONS	1	\$9,048.58
08/28/12	GRANDE COMMUNICATIONS	1	\$10,310.41
08/28/12	GREENWOOD PUBLISHING	1	\$8,904.00
08/28/12	HELLAS CONSTRUCTION INC	1	\$902,880.00
08/28/12	DEBRAH HOLCOMBE	1	\$10.83
08/28/12	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
08/28/12	INDECO SALES INC	1	\$9,756.81
08/28/12	INDUSTRIAL COMMUNICATIONS INC	1	\$1,953.06
08/28/12	INDUSTRIAL COMMUNICATIONS	1	\$151.00
08/28/12	INDUSTRIAL IGNITION LLC	1	\$1,449.88
08/28/12	J & J STEEL & SUPPLY CO	1	\$515.64
08/28/12	J TAYLOR EDUCATION	1	\$712.00
08/28/12	BRUSON FAMILY BAR-B-QUE INC	1	\$2,500.58
08/28/12	LUNCH MONY, INC.	1	\$1,361.56
08/28/12	JOHNSON BROS OIL CO	1	\$18,122.32
08/28/12	LB JOHNSON ELEMENTARY	1	\$78.93
08/28/12	JUNIOR LIBRARY GUILD	1	\$2,964.00
08/28/12	K. B. SAFE & LOCK CO	1	\$369.67
08/28/12	BEN E KEITH CO	1	\$5,281.41
08/28/12	KELLY-MOORE PAINT CO INC	1	\$1,168.61
08/28/12	LABATT FOOD SERVICE	1	\$4,471.25
08/28/12	LANGUAGE & LITERACY ENTERPRISE	1	\$3,280.00
08/28/12	LEADERSHIP MANAGEMENT	1	\$317.90

08/28/12	LEAD4WARD LLC	1	\$8,000.00
08/28/12	LVR CARPET CENTER	1	\$22,529.32
08/28/12	M & B PRODUCTS INC	1	\$17,182.20
08/28/12	M & M SALES & EQUIPMENT INC	1	\$75.04
08/28/12	MANDI & SHAWN CLAPPER	1	\$425.00
08/28/12	MANUELS	1	\$3,098.70
08/28/12	MASTERS DISTRIBUTION SYSTEMS	1	\$7,140.00
08/28/12	THE MCCRELESS CO., INC	1	\$151.84
08/28/12	MCM GRANDE HOTEL	1	\$959.40
08/28/12	STEPHEN MCMARYION	1	\$1,000.00
08/28/12	MICHAEL FOODS, INC.	1	\$19,208.00
08/28/12	MORRISON SUPPLY CO	1	\$3,184.08
08/28/12	N-TUNE MUSIC & SOUND INC	1	\$11,839.59
08/28/12	CHARLES E NAIL	1	\$600.00
08/28/12	NCS PEARSON, INC.	1	\$374.05
08/28/12	NEW TECH ODESSA	1	\$45.00
08/28/12	O'REILLY AUTO PARTS	1	\$49.87
08/28/12	ODESSA GLASS & MIRROR CO	1	\$682.09
08/28/12	ODESSA COLLEGE	1	\$6,324.00
08/28/12	ODESSA WINLECTRIC	1	\$16.15
08/28/12	OFFICEWISE FURNITURE & SUPPLY	1	\$60,603.93
08/28/12	OLMSTEAD-KIRK PAPER CO	1	\$2,861.20
08/28/12	OVERHEAD DOOR COMPANY	1	\$90.00
08/28/12	PERMA-BOUND BOOKS	1	\$115.55
08/28/12	PERMANENT PRESS	1	\$1,977.45
08/28/12	PIZZA HUT	1	\$180.00
08/28/12	POSITIVE PROMOTIONS	1	\$638.23
08/28/12	PREMIER AGENDA'S INC.	1	\$878.50
08/28/12	PROPANE DIRECT	1	\$52.00
08/28/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$130.84
08/28/12	REGION 18 EDUC SERVICE CENTER	1	\$739.68
08/28/12	ALICE ROBERSON	1	\$6.71
08/28/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$319.95
08/28/12	ROCHESTER 100, INC.	1	\$870.00
08/28/12	AMY RODRIGUEZ	1	\$7.75
08/28/12	SALEM PRESS INC	1	\$49.50
08/28/12	SAM RICE AUTO PTS	1	\$263.73
08/28/12	SAM'S CLUB DIRECT	1	\$7,310.29
08/28/12	SAPA EXTRUSIONS	1	\$49,738.00
08/28/12	SARA LEE BAKERY GROUP	1	\$188.20
08/28/12	SCHOLASTIC INC	1	\$212.11
08/28/12	SCHOOL MATE	1	\$1,732.50
08/28/12	SCHOOL NURSE SUPPLY, INC	1	\$120.55
08/28/12	SCHOOL SPECIALTY INC	1	\$31,931.91
08/28/12	SECURED DOCUMENT SHREDDING	1	\$90.00
08/28/12	SECURED DOCUMENT SHREDDING INC	1	\$110.00
08/28/12	SOUTHERN MAID DONUTS	1	\$280.00

08/28/12	STEMARCO INC	1	\$282.55
08/28/12	SYSCO WEST TEXAS	1	\$55,961.78
08/28/12	RANDY TALLEY	1	\$600.00
08/28/12	TEACHING SYSTEMS INC	1	\$896.00
08/28/12	TEJAS MANUFACTURING CO.	1	\$1,570.00
08/28/12	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
08/28/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$229.00
08/28/12	TEXAS STATE LIBRARY	1	\$800.00
08/28/12	TEXAS TRANE PARTS CENTER	1	\$57,849.00
08/28/12	TECHNOLOGY FOR EDUCATION	1	\$14,514.00
08/28/12	TEXAS SCHOOL ADMINISTRATORS	1	\$540.00
08/28/12	TYSON PREPARED FOOD, INC.	1	\$13,247.50
08/28/12	U S FOOD SERVICE	1	\$5,215.50
08/28/12	UNITED PARCEL SERVICE	1	\$801.27
08/28/12	UNITED REFRIGERATION	1	\$899.61
08/28/12	UNIVAR USA INC	1	\$1,283.60
08/28/12	UNIVERSITY OF NORTH TEXAS CCEC	1	\$405.00
08/28/12	UNIVERSITY PROMPT CARE	1	\$1,125.00
08/28/12	UT TYLER INGENUITY CENTER	1	\$160.00
08/28/12	ADRIAN VEGA	1	\$53.33
08/28/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$13,981.59
08/28/12	WARDS NATURAL SCIENCE	1	\$594.20
08/28/12	BILL WILLIAMS TIRE CENTER	1	\$130.60
08/28/12	WINNERS' CIRCLE	1	\$545.40
08/28/12	XEROX CORPORATION	1	\$429.03
08/31/12	ABACUS COMPUTERS INC	1	\$832.00
08/31/12	AFFIRMED FIRST AID & SAFETY	1	\$39.61
08/31/12	AMERIPRIDE LINENS	1	\$703.39
08/31/12	ANGEL VETERINARY CLINIC	1	\$160.00
08/31/12	BARNES & NOBLE INC	1	\$62.67
08/31/12	BOUND TO STAY BOUND	1	\$262.52
08/31/12	BRAUN BEEF & CO CORP	1	\$19,587.07
08/31/12	CAMBIUM LEARNING , INC	1	\$110.00
08/31/12	VANESSA CARR	1	\$14.91
08/31/12	CASHWAY WEST	1	\$15.99
08/31/12	CDW-G	1	\$1,765.63
08/31/12	CHEVRON AND TEXACO	1	\$1,093.23
08/31/12	COCA-COLA BOTTLING CO	1	\$357.60
08/31/12	COMMERCIAL FOOD SERVICE	1	\$425.00
08/31/12	QUIMBY CUBINE	1	\$64.87
08/31/12	CUTTING EDGE ADVERTISING	1	\$3,516.39
08/31/12	JESUS DOMINGUEZ	1	\$73.34
08/31/12	DUGAN'S BODY SHOP	1	\$5,546.13
08/31/12	E CAMPUS SYSTEMS	1	\$478.00
08/31/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$67,850.69
08/31/12	FEDEX	1	\$34.69
08/31/12	FOLLETT EDUCATIONAL SERVICES	1	\$929.38

08/31/12	MARY FRANCO	1	\$71.86
08/31/12	FRANKLIN ESTIMATING SYSTEMS	1	\$240.00
08/31/12	G H DAIRY	1	\$18,331.31
08/31/12	GARDENDALE WATER CO	1	\$24.00
08/31/12	GCS SERVICE INC	1	\$90.18
08/31/12	GOLDEN BREW COFFEE SERVICE	1	\$82.50
08/31/12	HARCOURT OUTLINES INC	1	\$123.20
08/31/12	HERFF JONES INC	1	\$103.30
08/31/12	HOV SERVICES	1	\$75.00
08/31/12	INDUSTRIAL COMMUNICATIONS INC	1	\$45.00
08/31/12	RANDEE RENEE JONES	1	\$18.09
08/31/12	JOSE GALINDO	1	\$42.00
08/31/12	KAREN J CASE	1	\$2,627.01
08/31/12	MARGIE LARA	1	\$121.65
08/31/12	MANUELS	1	\$5,680.45
08/31/12	ARTHUR MARTIN	1	\$20,286.00
08/31/12	MASTERS DISTRIBUTION SYSTEMS	1	\$20,980.00
08/31/12	THE MCCRELESS CO., INC	1	\$738.00
08/31/12	MENTORING MINDS	1	\$4,708.00
08/31/12	TASSY MILLER	1	\$12.67
08/31/12	N-TUNE MUSIC & SOUND INC	1	\$60.00
08/31/12	ODESSA COLLEGE	1	\$3,378.00
08/31/12	OFFICEWISE FURNITURE & SUPPLY	1	\$366.04
08/31/12	OLMSTEAD-KIRK PAPER CO	1	\$2,294.00
08/31/12	PERMIAN BASIN TUBES N' HOSES	1	\$17.91
08/31/12	PETRO COMMUNICATIONS	1	\$10,300.50
08/31/12	PHILLIPS TEXACO	1	\$198.79
08/31/12	POSITIVE PROMOTIONS	1	\$777.97
08/31/12	PREMIER AGENDA'S INC.	1	\$1,129.50
08/31/12	PROJECT G WINDOW CLEANING	1	\$3,500.00
08/31/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$117.86
08/31/12	REGION XIII	1	\$11,222.74
08/31/12	REGION 18 EDUC SERVICE CENTER	1	\$7,113.26
08/31/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$2,226.44
08/31/12	ROCHESTER 100, INC.	1	\$252.00
08/31/12	ROSEN PUBLISHING GROUP	1	\$681.90
08/31/12	SAM'S CLUB DIRECT	1	\$337.50
08/31/12	SARA LEE BAKERY GROUP	1	\$1,769.25
08/31/12	SCHOOL SPECIALTY INC	1	\$7,192.70
08/31/12	SCHOOLMATE	1	\$924.00
08/31/12	MOLLY SCOPEL	1	\$20.78
08/31/12	SHARP SCHOOLS, INC.	1	\$5,107.78
08/31/12	SHERWIN WILLIAMS	1	\$4,963.92
08/31/12	SIMS PLASTIC INC	1	\$98.21
08/31/12	SPARKLETTS AND SIERRA SPRINGS	1	\$151.32
08/31/12	STEMARCO INC	1	\$88.00
08/31/12	TBC ODESSA COLLEGE BOOK STORE	1	\$268.80

08/31/12	TEPSA	1	\$428.00
08/31/12	TEXAS ASSOCIATION OF	1	\$860.00
08/31/12	TEXAS ASSOCIATION OF	1	\$460.00
08/31/12	TEXAS STATE COMPTROLLER	1	\$123.66
08/31/12	TEXAS STATE COMPTROLLER	1	\$463.01
08/31/12	TECHNOLOGY FOR EDUCATION	1	\$66,234.00
08/31/12	THE STUDENT PLANNER	1	\$1,811.60
08/31/12	U S GAMES INC	1	\$1,396.97
08/31/12	UNITED PARCEL SERVICE	1	\$85.20
08/31/12	UNITED REFRIGERATION	1	\$591.33
08/31/12	UNIVERSITY OF TX - AUSTIN	1	\$503.50
08/31/12	WAGNER SUPPLY CO	1	\$7,452.03
08/31/12	WARDS NATURAL SCIENCE	1	\$13,795.43
08/31/12	WESTAIR-PRAXAIR DIST INC	1	\$65.07
08/31/12	REBECCA WIDENER	1	\$236.67
08/31/12	WORTHINGTON DIRECT INC	1	\$1,341.79
08/31/12	XEROX CORPORATION	1	\$726.02
08/31/12	MATTHEW K YOUNG	1	\$16.37
09/04/12	ABACUS COMPUTERS INC	1	\$249.00
09/04/12	AMERICAN EXPRESS	1	\$10,245.81
09/04/12	AMERIPRIDE LINENS	1	\$248.83
09/04/12	ARA OF ODESSA	1	\$37.10
09/04/12	B-LINE FILTER & SUPPLY INC	1	\$456.14
09/04/12	CALDWELL COUNTRY CHEVROLET	1	\$32,625.00
09/04/12	BARNES & NOBLE INC	1	\$12,996.50
09/04/12	BARRON SERVICE PARTS CO INC	1	\$34.83
09/04/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$116,795.88
09/04/12	BLUE NILE WATER CO	1	\$110.00
09/04/12	BROWNBACK SALES	1	\$96.00
09/04/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$139.15
09/04/12	BUS AIR MANUFACTURING, LLC	1	\$776.94
09/04/12	CDW-G	1	\$5,419.35
09/04/12	CHAMPIONSHIP CHESS	1	\$863.20
09/04/12	CUTTING EDGE ADVERTISING	1	\$6,451.40
09/04/12	D & H DISTRIBUTING	1	\$9,710.00
09/04/12	EL SABER ENTERPRISES	1	\$1,088.51
09/04/12	EMPIRE PAPER CO	1	\$2,563.90
09/04/12	ENCOMPASS EVENT PLANNERS	1	\$585.00
09/04/12	ENERGYCAP, INC	1	\$10,940.00
09/04/12	FOLLETT EDUCATIONAL SERVICES	1	\$14,866.81
09/04/12	FREIGHTLINER OF ODESSA	1	\$744.93
09/04/12	FREY SCIENTIFIC CO	1	\$9.28
09/04/12	G T DISTRIBUTORS INC	1	\$4,824.30
09/04/12	GALL'S INC	1	\$943.13
09/04/12	GARDENDALE WATER CO	1	\$24.00
09/04/12	ED PRICE	1	\$1,725.75
09/04/12	H & R FOODS	1	\$736.70

09/04/12	HIGHLAND COUNCIL FOR THE DEAF	1	\$2,486.00
09/04/12	HOUSTON ISD	1	\$10,176.87
09/04/12	DOUGLAS L KARR	1	\$506.25
09/04/12	LEADERSHIP MANAGEMENT	1	\$63.95
09/04/12	LEEK FIRE & SAFETY EQUIP, INC.	1	\$329.94
09/04/12	MANUELS	1	\$3,168.00
09/04/12	MCM GRANDE HOTEL	1	\$1,007.28
09/04/12	MENTORING MINDS	1	\$23,650.18
09/04/12	O'REILLY AUTO PARTS	1	\$351.50
09/04/12	OFFICEWISE FURNITURE & SUPPLY	1	\$44,611.63
09/04/12	PEARSON SCHOOL	1	\$1,287.78
09/04/12	PERMA-BOUND BOOKS	1	\$57.07
09/04/12	REGION 18 EDUC SERVICE CENTER	1	\$2,547.98
09/04/12	REGION 20	1	\$1,050.00
09/04/12	RICE UNIVERSITY	1	\$80,025.40
09/04/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$105.37
09/04/12	SCHOLASTIC CLASSROOM MAGAZINES	1	\$280.24
09/04/12	SCHOOL SPECIALTY INC	1	\$6,867.86
09/04/12	SECURED DOCUMENT SHREDDING INC	1	\$20.00
09/04/12	SHELTON SPECIALTIES	1	\$329.82
09/04/12	STATE NOTARY COMMISSION	1	\$405.00
09/04/12	STEMARCO INC	1	\$388.45
09/04/12	SYSCO WEST TEXAS	1	\$50,505.45
09/04/12	THE PRINCETON REVIEW	1	\$126,000.00
09/04/12	WAGNER SUPPLY CO	1	\$19.15
09/04/12	WARDS NATURAL SCIENCE	1	\$1,523.79
09/04/12	WORTHINGTON DIRECT INC	1	\$730.95
09/04/12	XEROX CORPORATION	1	\$3,095.24
09/04/12	TRACEY BORCHARDT	1	\$760.00
09/04/12	TRACEY BORCHARDT	1	\$300.00
09/04/12	CARL CHANCELLOR	1	\$200.00
09/04/12	CARL CHANCELLOR	1	\$665.00
09/04/12	CARL CHANCELLOR	1	\$200.00
09/04/12	CARL CHANCELLOR	1	\$665.00
09/04/12	COLLEGE BOARD SAT	1	\$582.00
09/04/12	GILLIAN DANLEY	1	\$840.00
09/04/12	GILLIAN DANLEY	1	\$840.00
09/04/12	DISBURSEMENT REVIEW, LLC	1	\$386.89
09/04/12	DISBURSEMENT REVIEW, LLC	1	\$3,026.60
09/04/12	IONWAVE TECHNOLOGIES	1	\$16,000.00
09/04/12	WESLEY KIDD	1	\$160.00
09/04/12	WESLEY KIDD	1	\$1,248.00
09/04/12	WESLEY KIDD	1	\$200.00
09/04/12	MARY KAY MANN	1	\$1,310.00
09/04/12	MARY KAY MANN	1	\$200.00
09/04/12	CRYSTAL MAREZ	1	\$270.00
09/04/12	OFFICE OF DISPUTE RESOLUTION	1	\$750.00

09/04/12	STEVEN ORTIZ	1	\$1,800.00
09/04/12	RACHEL PENA	1	\$336.00
09/04/12	REGION 18 EDUC SERVICE CENTER	1	\$192,866.00
09/04/12	RANDY THOMPSON	1	\$1,060.00
09/04/12	UVALDINA VALENZUELA	1	\$693.40
09/04/12	RANDEL VAUGHN	1	\$400.00
09/04/12	RANDEL VAUGHN	1	\$360.00
09/11/12	ABSOLUTE FIRE PROTECTION INC	1	\$5,143.35
09/11/12	LISA AKIN	1	\$36.00
09/11/12	ALL ABOARD AMERICA!	1	\$14,398.00
09/11/12	AMERIPRIDE LINENS	1	\$2,079.37
09/11/12	ASCD CONFERENCE REGISTRATION	1	\$89.00
09/11/12	ATHLETIC SUPPLY INC	1	\$1,700.00
09/11/12	ATLAS PEN & PENCIL CORP	1	\$227.95
09/11/12	AVID CENTER	1	\$669.00
09/11/12	BARNES & NOBLE INC	1	\$13,746.86
09/11/12	CORLYCE BARTH	1	\$256.91
09/11/12	GLORIA BAUMSTIMLER	1	\$32.19
09/11/12	BEARING SUPPLY CO	1	\$105.40
09/11/12	BENCHMARK EDUCATION COMPANY	1	\$8,229.68
09/11/12	BLUE BELL CREAMERIES	1	\$5,231.37
09/11/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$271.00
09/11/12	KANDY BOLDING	1	\$17.23
09/11/12	BRAZOS DOOR & HARDWARE	1	\$5,825.00
09/11/12	BROWNBACK SALES	1	\$6.20
09/11/12	BUILDERS TOOLS & FASTENERS	1	\$198.33
09/11/12	JOANNA BURK	1	\$10.51
09/11/12	SUSAN BUTLER	1	\$91.81
09/11/12	AMANDA CAMPBELL	1	\$21.60
09/11/12	CASHWAY WEST	1	\$36.49
09/11/12	CDW-G	1	\$22,061.67
09/11/12	CENGAGE LEARNING INC.	1	\$51,051.98
09/11/12	CENGAGE LEARNING	1	\$328.77
09/11/12	TONI CERKA	1	\$59.27
09/11/12	LU CLEERE	1	\$30.29
09/11/12	CLOSE UP FOUNDATION	1	\$2,157.00
09/11/12	CRISIS PREVENTION INSTITUTE	1	\$3,300.46
09/11/12	IRA CROSS	1	\$102.35
09/11/12	CUSTOM WHOLESALE SUPPLY INC	1	\$208.96
09/11/12	CUTTING EDGE ADVERTISING	1	\$6,697.65
09/11/12	D & H DISTRIBUTING	1	\$7,429.50
09/11/12	DIAMOND BUSINESS SERVICES, INC	1	\$3,745.52
09/11/12	HEATHER DRIGGERS	1	\$14.49
09/11/12	ECISD EDUCATION FOUNDATION	1	\$7,089.65
09/11/12	ELITE COMFORT	1	\$2,889.47
09/11/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$237.06
09/11/12	ETC PRESS	1	\$600.00

09/11/12	FAMILY POWERSPORTS ODESSA	1	\$155.97
09/11/12	FAMILY WORKS INC	1	\$1,505.40
09/11/12	FASHION CLEANERS	1	\$180.00
09/11/12	FEDEX	1	\$17.00
09/11/12	FELIPE GUEVARA	1	\$7.15
09/11/12	ALFRED FLORES	1	\$34.43
09/11/12	ANGELIA FOSTER	1	\$27.03
09/11/12	EVA FRANKS	1	\$11.84
09/11/12	MELISSA FREEMAN	1	\$114.77
09/11/12	FREY SCIENTIFIC CO	1	\$11.93
09/11/12	CARRIE FURROW	1	\$35.62
09/11/12	G H DAIRY	1	\$26,395.54
09/11/12	G T DISTRIBUTORS INC	1	\$1,864.87
09/11/12	MARY GARCIA	1	\$46.26
09/11/12	AMY GARCIA	1	\$65.64
09/11/12	GARDENDALE WATER CO	1	\$21.00
09/11/12	GARETH STEVENS PUBLISHING	1	\$433.65
09/11/12	GCR ODESSA TRUCK TIRE CENTER	1	\$22.00
09/11/12	NASTANSKY INC	1	\$364.62
09/11/12	GLORIA FALCON	1	\$28.86
09/11/12	GOLDEN BREW COFFEE SERVICE	1	\$134.65
09/11/12	GOLDER ALIGNMENT	1	\$1,350.00
09/11/12	GRAINGER	1	\$5,334.85
09/11/12	GABRIELA GRANADO	1	\$41.27
09/11/12	GREENWOOD PUBLISHING	1	\$163.90
09/11/12	LINDA HARRISON	1	\$3.24
09/11/12	HAYLEY HARGESHEIMER	1	\$40.25
09/11/12	IFIXIT	1	\$98.87
09/11/12	INDECO SALES INC	1	\$33,523.01
09/11/12	INDUSTRIAL IGNITION LLC	1	\$1,982.66
09/11/12	INTERNATIONAL ASSURANCE	1	\$27,198.36
09/11/12	FRANK JIMENEZ	1	\$105.54
09/11/12	JOHNSON BROS OIL CO	1	\$27,605.85
09/11/12	JOHNSON MILLER & CO INC	1	\$9,500.00
09/11/12	JOSTENS	1	\$270.03
09/11/12	JUMBURRITO	1	\$121.68
09/11/12	KELLY-MOORE PAINT CO INC	1	\$129.96
09/11/12	KERSH CAR WASH COMPANY	1	\$120.75
09/11/12	JONI-GAE KOUBA	1	\$35.74
09/11/12	CHRIS LACY	1	\$119.86
09/11/12	SHERRI LAWLER	1	\$6.11
09/11/12	LECHI ENTERPRISES, LLC	1	\$3,330.00
09/11/12	LEGO EDUCATION	1	\$1,399.70
09/11/12	PAMELA LENFESTY	1	\$29.32
09/11/12	LONE STAR FURNISHINGS	1	\$31,492.26
09/11/12	LOWE'S	1	\$2,635.78
09/11/12	LOYD'S TRANSMISSION SERVICE	1	\$2,119.85

09/11/12	CRAIG LUCAS	1	\$24.46
09/11/12	TANYA LUJAN	1	\$10.63
09/11/12	LVR CARPET CENTER	1	\$19,223.40
09/11/12	RANDY A. MAGERS	1	\$37.29
09/11/12	MAR-CO PRODUCTS	1	\$1,159.29
09/11/12	JENNIFER MARTINETS	1	\$104.00
09/11/12	FATIMA MUNIZ	1	\$149.74
09/11/12	SOUTHWEST DELI GROUP, INC	1	\$234.45
09/11/12	KRISTI MCCORMICK	1	\$37.18
09/11/12	THE MCCRELESS CO., INC	1	\$112.16
09/11/12	THEODORE MCDONALD	1	\$114.19
09/11/12	BLAKE MCDONALD	1	\$102.44
09/11/12	MEDLEY MATERIAL HANDLING CO	1	\$257.25
09/11/12	ANDREW MENDIAS	1	\$53.90
09/11/12	ANGIE MIJARES	1	\$13.36
09/11/12	TASSY MILLER	1	\$67.34
09/11/12	RICK MILLER	1	\$56.78
09/11/12	RODNEY MORRIS	1	\$74.50
09/11/12	JENNIFER A MOSMAN	1	\$64.55
09/11/12	MARIA ELISA MUTIS	1	\$76.70
09/11/12	N-TUNE MUSIC & SOUND INC	1	\$11,788.01
09/11/12	NATIONAL TRAVEL SYSTEMS	1	\$972.70
09/11/12	NCS PEARSON, INC.	1	\$663.85
09/11/12	RIGO NUNEZ	1	\$141.26
09/11/12	ODESSA GLASS & MIRROR CO	1	\$1,613.57
09/11/12	ODESSA AMERICAN	1	\$2,678.50
09/11/12	ODESSA WINLECTRIC	1	\$273.05
09/11/12	OFFICEWISE FURNITURE & SUPPLY	1	\$5,755.86
09/11/12	STEVEN ORTIZ	1	\$22.52
09/11/12	TERESA OWENS	1	\$9.91
09/11/12	PEARSON EDUCATION	1	\$1,800.00
09/11/12	PERMIAN GLASS, INC	1	\$231.23
09/11/12	LORRI PETTY	1	\$40.07
09/11/12	PHONAK HEARING SYSTEMS	1	\$5,643.39
09/11/12	JUDITH WHITE	1	\$388.34
09/11/12	CHRISTINE PROCTOR	1	\$10.53
09/11/12	DIANA RAMIREZ	1	\$7.61
09/11/12	ANNETTE F RAY	1	\$25.53
09/11/12	REGION 18 EDUC SERVICE CENTER	1	\$246.50
09/11/12	RONALD WELLS	1	\$22.52
09/11/12	EVAN RUIZ	1	\$35.57
09/11/12	SARA LEE BAKERY GROUP	1	\$3,680.08
09/11/12	SCHOOL SPECIALTY INC	1	\$1,132.72
09/11/12	SCHOOLWIRES, INC.	1	\$2,700.00
09/11/12	SECURED DOCUMENT SHREDDING	1	\$60.00
09/11/12	SECURED DOCUMENT SHREDDING INC	1	\$259.60
09/11/12	MARIA A SHELKEY	1	\$13.10

09/11/12	VEERA SIDHWA	1	\$16.81
09/11/12	SIMPLEXGRINNELL	1	\$1,447.00
09/11/12	SIMS PLASTIC INC	1	\$447.82
09/11/12	SOUTHWEST SPECIALTY INC	1	\$737.88
09/11/12	STANDARD STRUCTURES INC	1	\$420.00
09/11/12	STEMARCO INC	1	\$80.00
09/11/12	LAURA STOUT	1	\$7.65
09/11/12	SYSCO WEST TEXAS	1	\$30,644.01
09/11/12	TEXAS ASSOCIATION OF	1	\$170.00
09/11/12	TEXAS TRANE PARTS CENTER	1	\$167,931.97
09/11/12	KELLEE THORPE	1	\$23.80
09/11/12	UNITED PARCEL SERVICE	1	\$67.12
09/11/12	UNIVAR USA INC	1	\$1,542.26
09/11/12	UNIVERSITY PROMPT CARE	1	\$225.00
09/11/12	THOMAS VALENZUELA	1	\$46.53
09/11/12	WAGNER SUPPLY CO	1	\$4,007.58
09/11/12	WALSH, ANDERSON, BROWN,	1	\$8,955.50
09/11/12	WARDS NATURAL SCIENCE	1	\$33.66
09/11/12	MARK ANTHONY LOE	1	\$287.50
09/11/12	WESTLAKE ACE HARDWARE	1	\$139.96
09/11/12	WEST TEXAS OFFICE	1	\$675.00
09/11/12	WESTAIR-PRAXAIR DIST INC	1	\$200.60
09/11/12	BILL WILLIAMS TIRE CENTER	1	\$4,871.23
09/11/12	JUDY E. WYLES	1	\$13.67
09/11/12	XEROX CORPORATION	1	\$19,225.49
09/11/12	RITA ABILA	1	\$69.11
09/11/12	ABILENE HIGH SCHOOL	1	\$396.88
09/11/12	ACET	1	\$900.00
09/11/12	AIRGAS SOUTHWEST, INC	1	\$51.50
09/11/12	ALERT SERVICES INC	1	\$3,092.89
09/11/12	AMERICAN FAMILY LIFE & CANCER	1	\$75.25
09/11/12	AMERICAN FAMILY LIFE & CANCER	1	\$2,006.30
09/11/12	AMERICAN MESSAGING	1	\$17.15
09/11/12	AMERIPRIDE LINENS	1	\$471.00
09/11/12	AMERITAS LIFE INS CORP	1	\$1,362.15
09/11/12	NATIVIDAD J. ARMENDAREZ	1	\$1,424.00
09/11/12	NATIVIDAD J. ARMENDAREZ	1	\$1,924.00
09/11/12	LISA ARMSTRONG	1	\$13.19
09/11/12	DEBRA ARREDONDO	1	\$24.54
09/11/12	ASSOCIATION FOR SUPERVISION	1	\$79.00
09/11/12	TERESA BALLEW	1	\$22.45
09/11/12	DAVID L PATTERSON	1	\$1,104.00
09/11/12	FAY BATCH	1	\$1,313.68
09/11/12	D'ALICE BELANGER	1	\$125.00
09/11/12	BERRY BORCHARDT	1	\$922.00
09/11/12	BERRY BORCHARDT	1	\$350.00
09/11/12	TRACEY BORCHARDT	1	\$1,060.00

09/11/12	TRACEY BORCHARDT	1	\$300.00
09/11/12	TRACEY BORCHARDT	1	\$760.00
09/11/12	CENTERS FOR CHILDREN & FAMILIE	1	\$2,250.00
09/11/12	MERCEDES CHACON	1	\$40.00
09/11/12	EDWIN CHAMBERS	1	\$67.50
09/11/12	CARL CHANCELLOR	1	\$535.00
09/11/12	CARL CHANCELLOR	1	\$150.00
09/11/12	CARL CHANCELLOR	1	\$385.00
09/11/12	CARL CHANCELLOR	1	\$585.00
09/11/12	CHASE BANK/PETTY CASH	1	\$440.69
09/11/12	LINDSEY CHESSER	1	\$300.00
09/11/12	DANA L. CHRISTIAN	1	\$110.00
09/11/12	LENORA CLAYTON	1	\$900.00
09/11/12	CMC BUSINESS SYSTEMS	1	\$332.38
09/11/12	GILLIAN DANLEY	1	\$840.00
09/11/12	AURORA W. DOMINGUEZ	1	\$11.15
09/11/12	ECISD EDUCATION FOUNDATION	1	\$4,317.22
09/11/12	ECTOR COUNTY APPRAISAL DIST	1	\$332,667.25
09/11/12	ECTOR COUNTY APPRAISAL DIST	1	\$45,931.00
09/11/12	EDUCATION WEEK	1	\$39.00
09/11/12	FAST SIGNS	1	\$136.92
09/11/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
09/11/12	FLEXERA SOFTWARE INC.	1	\$1,799.00
09/11/12	FOLLETT SOFTWARE CO	1	\$25,716.62
09/11/12	FORT STOCKTON ISD	1	\$300.00
09/11/12	CLARISSA FUNK	1	\$31.69
09/11/12	SUCCESED	1	\$30,942.25
09/11/12	H & R FOODS	1	\$21,081.60
09/11/12	VALERIE HAMMIT	1	\$150.00
09/11/12	HARLAND TECHNOLOGY SERVICES	1	\$5,057.00
09/11/12	HIGGINBOTHAM & ASSOCIATES	1	\$321,896.00
09/11/12	HIGHLAND COUNCIL FOR THE DEAF	1	\$564.50
09/11/12	EDDIE HINER	1	\$32.67
09/11/12	KYLE HUMPHRIES	1	\$40.00
09/11/12	VIRGINIA HUNT	1	\$130.00
09/11/12	VIRGINIA HUNT	1	\$472.60
09/11/12	INDUSTRIAL COMMUNICATIONS INC	1	\$342.50
09/11/12	INTERNATIONAL ASSURANCE	1	\$27,198.36
09/11/12	JOHNSON BROS OIL CO	1	\$25,201.72
09/11/12	MARTY JONES	1	\$30.05
09/11/12	KATHRYN MAPLES	1	\$550.00
09/11/12	KENNER PRINTING	1	\$1,127.42
09/11/12	KRONOS INC.	1	\$32,871.95
09/11/12	BLANCA LONGORIA	1	\$200.01
09/11/12	SHAWN MAHAN	1	\$895.00
09/11/12	MAKE MUSIC INC	1	\$228.00
09/11/12	MARY KAY SUDBURY	1	\$280.00

09/11/12	MARY KAY SUDBURY	1	\$160.00
09/11/12	JOE MANSANALES	1	\$44.00
09/11/12	KRISTY MARQUEZ	1	\$9.00
09/11/12	DIANNE MATA	1	\$130.00
09/11/12	DIANNE MATA	1	\$425.60
09/11/12	CLIFF MCCANN	1	\$183.87
09/11/12	RONALD MEADOR	1	\$7.20
09/11/12	ANGIE MIJARES	1	\$52.20
09/11/12	TASSY MILLER	1	\$900.00
09/11/12	JAY MORAN	1	\$80.00
09/11/12	RODNEY MORRIS	1	\$480.00
09/11/12	PATRICK MOSELEY	1	\$600.00
09/11/12	RILEY MURPHY	1	\$67.50
09/11/12	RAKIA MUSA	1	\$11.12
09/11/12	MARY NEFF	1	\$13.97
09/11/12	NIMBUS DRINKING WATER SYSTEMS	1	\$61.00
09/11/12	NORTHWEST ISD	1	\$295.00
09/11/12	ODESSA COLLEGE	1	\$1,697.40
09/11/12	MARIA ONTIVEROS	1	\$110.63
09/11/12	STEVEN ORTIZ	1	\$1,500.00
09/11/12	STEVEN ORTIZ	1	\$1,500.00
09/11/12	RACHEL PENA	1	\$640.00
09/11/12	PERMIAN BASIN AREA FOUNDATION	1	\$50.00
09/11/12	HERMAN PETERS	1	\$75.00
09/11/12	RALPH W. KRYDER	1	\$659.95
09/11/12	REGION 18 EDUC SERVICE CENTER	1	\$230.76
09/11/12	REGION 18 EDUC SERVICE CENTER	1	\$2,374.98
09/11/12	REGION 18 EDUC SERVICE CENTER	1	\$4,680.00
09/11/12	MORGAN ROBINSON	1	\$19.94
09/11/12	TYANNA ROLAND	1	\$41.45
09/11/12	RODNEY CHARLES ROMAN	1	\$300.00
09/11/12	RODNEY CHARLES ROMAN	1	\$689.00
09/11/12	BOBBIE JO ROMAN-MANSANALES	1	\$33.75
09/11/12	RENEE SALAS	1	\$80.00
09/11/12	TRACI SCHIWART	1	\$100.00
09/11/12	SECRETARY OF STATE	1	\$155.00
09/11/12	ALVIN A. SEYBERT	1	\$300.00
09/11/12	ALVIN A. SEYBERT	1	\$700.00
09/11/12	BILLIE SHIPMAN	1	\$26.88
09/11/12	JUSTIN SILVAS	1	\$60.00
09/11/12	TONYA SMITH	1	\$24.95
09/11/12	KAMYE SMITH	1	\$11.00
09/11/12	DONNA SMITH	1	\$1,035.68
09/11/12	JULIE SORUM	1	\$300.00
09/11/12	JT SPRINGER	1	\$80.00
09/11/12	TANNER STREET	1	\$587.00
09/11/12	MIKE SUITER	1	\$280.00

09/11/12	SYSKO WEST TEXAS	1	\$11,451.02
09/11/12	TASB RMF	1	\$86,138.00
09/11/12	TASB RMF	1	\$66,027.00
09/11/12	TASB RMF	1	\$4,138.00
09/11/12	TASPA	1	\$150.00
09/11/12	TEXAS TECH HEALTH SCIENCES CTR	1	\$23.00
09/11/12	TEXAS ASSOC OF SCHOOL BOARDS	1	\$800.00
09/11/12	TEXAS ASSOCIATION OF	1	\$319.53
09/11/12	TEXAS ASSOCIATION OF	1	\$150.00
09/11/12	TEXAS ASSOCIATION OF	1	\$150.00
09/11/12	TEXAS COUNSELING ASSOC.	1	\$240.00
09/11/12	TEXAS EDUCATION NEWS	1	\$215.00
09/11/12	TEXAS EDUCATION NEWS	1	\$215.00
09/11/12	TEXAS PEST CONTROL ASSOC	1	\$105.00
09/11/12	TEXAS STATE NOTARY BUREAU	1	\$95.00
09/11/12	TEXAS TEACHERS	1	\$3,104.50
09/11/12	RANDY THOMPSON	1	\$760.00
09/11/12	RANDY THOMPSON	1	\$300.00
09/11/12	RANDY THOMPSON	1	\$250.00
09/11/12	RANDY THOMPSON	1	\$810.00
09/11/12	U S FOOD SERVICE	1	\$577.44
09/11/12	RANDEL VAUGHN	1	\$1,580.00
09/11/12	NANCY VICKERY	1	\$300.00
09/11/12	WANDA PETERSON	1	\$183.87
09/11/12	GLENDA WARREN	1	\$241.00
09/11/12	CHERI WHALEN	1	\$16.58
09/11/12	YOLLIE WILKINS	1	\$906.00
09/11/12	MARY WILLIAMSON	1	\$7.15
09/11/12	MARK WINN	1	\$320.00
09/11/12	ALICIA RAMOS	4	\$50.20
09/11/12	CARLA CALLARMAN	4	\$12.85
09/11/12	KOSS CORP	4	\$90.00
09/11/12	KRISTIN O'DONNELL	4	\$13.20
09/11/12	LAURA FERRELL	4	\$6.02
09/11/12	MACEE LANE	4	\$50.00
09/11/12	MELISSA HUNT	4	\$65.45
09/11/12	MONICA NATIVIDAD	4	\$50.20
09/11/12	U S DEPARTMENT OF EDUCATION	4	\$718.86

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND	952
TOTAL AMOUNT WRITTEN FOR FUND	\$7,021,642.63
NUMBER OF CHECKS VOIDED FOR FUND	19
AMOUNT VOIDED FOR FUND	\$40,426.27

09/04/12	HIGGINBOTHAM & ASSOCIATES	2	\$90,217.00
	FUND 182		
	NUMBER OF CHECKS WRITTEN FOR FUND		1
	TOTAL AMOUNT WRITTEN FOR FUND		\$90,217.00
	NUMBER OF CHECKS VOIDED FOR FUND		0
	AMOUNT VOIDED FOR FUND		\$0.00
09/05/12	YU, SOUTH & ASSOCIATES	2	\$6,912.00
	FUND 199		
	NUMBER OF CHECKS WRITTEN FOR FUND		1
	TOTAL AMOUNT WRITTEN FOR FUND		\$6,912.00
	NUMBER OF CHECKS VOIDED FOR FUND		0
	AMOUNT VOIDED FOR FUND		\$0.00
08/28/12	TG	5	\$218.95
08/28/12	TG	5	\$541.41
08/28/12	TG	5	\$484.08
08/28/12	TG	5	\$598.61
08/28/12	TG	5	\$502.50
08/28/12	TG	5	\$501.79
08/28/12	GREAT LAKES HIGHER EDUCATION	5	\$529.23
08/28/12	TG	5	\$203.18
08/28/12	TG	5	\$556.67
08/28/12	TG	5	\$500.78
08/28/12	TG	5	\$491.54
08/28/12	US DEPARTMENT OF EDUCATION	5	\$286.34
08/28/12	TG	5	\$535.45
08/28/12	TG	5	\$516.72
08/28/12	TG	5	\$493.19
08/28/12	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
08/28/12	TG	5	\$441.82
08/28/12	US DEPARTMENT OF EDUCATION	5	\$591.99
08/28/12	TG	5	\$498.29
08/28/12	GARY NORWOOD, TRUSTEE	5	\$325.13
08/28/12	GARY NORWOOD, TRUSTEE	5	\$2,210.00
08/28/12	GARY NORWOOD, TRUSTEE	5	\$1,349.09
08/28/12	STUART C. COX, TRUSTEE	5	\$563.00
08/28/12	UNITED STATES TREASURY	5	\$2,596.45
08/28/12	UNITED STATES TREASURY	5	\$2,171.38
08/28/12	UNITED STATES TREASURY	5	\$54.00
08/28/12	TG	5	\$499.80
08/28/12	TG	5	\$166.90
08/28/12	TG	5	\$583.66

08/30/12	WEST TEXAS EDUCATORS	2	\$235,852.69
09/04/12	FIRST FINANCIAL ADMINISTRATORS	2	\$29,955.00
09/04/12	FIRST FINANCIAL ADMINISTRATORS	2	\$83,747.98
09/04/12	THE CINCINNATI LIFE INS. CO	2	\$1,124.61
09/05/12	FIRST FINANCIAL ADMINISTRATORS	2	\$1,971.92
09/05/12	INVESTTRUST N A	2	\$6,634.15

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND		35
TOTAL AMOUNT WRITTEN FOR FUND	\$	378,698.30
NUMBER OF CHECKS VOIDED FOR FUND		0
AMOUNT VOIDED FOR FUND		0

NUMBER OF CHECKS WRITTEN FOR DISTRICT		989
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$	7,497,469.93
NUMBER OF CHECKS VOIDED FOR DISTRICT		19
AMOUNT VOIDED FOR DISTRICT	\$	40,426.27