

ECTOR COUNTY ISD
CHECK REGISTER
6/12/2013 THROUGH 7/23/2013

DATE	PAYEE	AMOUNT
06/18	CHAMPLIN TIRE RECYCLING INC.	-\$500.00
06/18	RIGBY EDUCATION	-\$1,176.84
06/18	SCIENCE SPECTRUM	-\$419.20
06/18	DELTA	-\$133.89
06/18	CHYENNE KING	-\$47.15
06/13	SCHOLASTIC BOOK CLUB	-\$1,314.40
06/13	SECURED DOCUMENT SHREDDING INC	-\$560.00
07/23	MIKE ADKINS	-\$27.55
07/08	AREA COURT REPORTERS INC	-\$150.00
06/20	REGION 6 JH/MS MUSIC	-\$500.00
07/15	HEINEMANN	-\$295.90
07/15	RIGBY EDUCATION	-\$532.50
06/25	RIGBY EDUCATION	-\$55.91
07/15	H T SANCHEZ	-\$650.00
07/09	ANTHONY VASQUEZ	-\$46.00
07/23	DEBORAH LIEB	-\$87.88
06/20	RENE BARRENTES	-\$503.72
07/08	ELITE COMFORT	-\$5,771.38
06/24	HON COMPANY C/O OFFICEWISE	-\$343.34
07/09	PROJECT LEAD THE WAY, INC.	-\$1,500.00
06/24	U S GAMES INC	-\$438.94
06/18	AT& T LONG DISTANCE	\$1,710.02
06/18	ACADEMIC CORE GROUP, INC.	\$78.00
06/18	ACE EDUCATIONAL SUPPLIES INC	\$141.80
06/18	ACP DIRECT	\$450.95
06/18	MIKE ADKINS	\$2,730.60
06/18	AGILE SPORTS TECHNOLOGIES	\$6,190.00
06/18	AMERITAS LIFE INS CORP	\$103,504.76
06/18	AMERITAS LIFE INS CORP	\$1,427.56
06/18	ANGEL VETERINARY CLINIC	\$495.00
06/18	APPLE, INC	\$15,094.30
06/18	ARA OF ODESSA	\$203.60
06/18	ARMAND HAMMER	\$1,519.00
06/18	TRIXIE ARMSTRONG	\$27.34
06/18	DEBRA ARREDONDO	\$70.91
06/18	AT&T	\$8,820.72
06/18	AT&T	\$5,393.66
06/18	AT&T	\$31,909.63
06/18	CHARLES ATCHLEY	\$999.41
06/18	ATHLETIC SUPPLY INC	\$2,110.00
06/18	ATMOS ENERGY	\$27,766.43
06/18	ANNETTE MACIAS BAIZA	\$1,312.85
06/18	LIFE BARNARD MD	\$1,000.00
06/18	RENE BARRENTES	\$503.72
06/18	BARRON SERVICE PARTS CO INC	\$7.29
06/18	GLORIA BAUMSTIMLER	\$115.37
06/18	LETICIA BERNAL	\$14.91
06/18	BILLIE GAMBOA	\$56.38

06/18	BLUE NILE WATER CO	\$175.00
06/18	BLUE STAR BUS SALES, LTD	\$216.64
06/18	BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
06/18	KANDY BOLDING	\$16.98
06/18	REED BOYD	\$600.00
06/18	BRANDILYN LINNENKUGEL	\$28.98
06/18	BSN SPORTS, INC	\$1,422.42
06/18	MORGAN CADENA	\$3.25
06/18	CAMBIUM LEARNING , INC	\$49,648.50
06/18	AMANDA CAMPBELL	\$19.22
06/18	CAROLINA BIOLOGICAL SUPPLY CO	\$297.47
06/18	YOLANDA CARR	\$86.25
06/18	BJB	\$25.47
06/18	CDW-G	\$74,177.63
06/18	CENTER FOR REFORM OF SCHOOL	\$11,500.00
06/18	CHASE BANK/PETTY CASH	\$300.00
06/18	ROSAELIA CHAVEZ	\$309.24
06/18	JULIA CLAY	\$112.09
06/18	LU CLEERE	\$432.18
06/18	COCA-COLA BOTTLING CO	\$275.76
06/18	COMMERCIAL ICE MACHINE CO INC	\$2,794.55
06/18	COMPUDATA SOLUTIONS LLC	\$259.95
06/18	CONTECH	\$708.00
06/18	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
06/18	LYDIA SMART	\$29.95
06/18	CRESTLINE SPECIALTIES	\$629.41
06/18	KAREN KAY CROW	\$75.00
06/18	CULLIGAN	\$38.50
06/18	CHERYL CUNNINGHAM	\$7.96
06/18	D & H DISTRIBUTING	\$655.10
06/18	TESFAYE DEGEFA	\$1,259.20
06/18	DELL MARKETING LP	\$15,173.32
06/18	DEMCO, INC.	\$230.30
06/18	DEMCO INC	\$1,009.93
06/18	DIAMOND BUSINESS SERVICES, INC	\$234.87
06/18	DICK BLICK	\$2,899.26
06/18	DISCOUNT SCHOOL SUPPLY	\$3,371.02
06/18	DOWLING ELEMENTARY	\$277.54
06/18	TRUDY DOWNEY	\$123.57
06/18	ECISD NURSERY-GREENHOUSE	\$107.83
06/18	ECTOR COUNTY UTILITY DIST	\$5,569.66
06/18	ECTOR JR HIGH	\$37.00
06/18	EDUCATORS OUTLET	\$88.76
06/18	EINSTRUCTION CORP	\$2,605.00
06/18	ELITE COMFORT	\$5,771.38
06/18	ELLISON EDUCATIONAL EQUIP INC	\$813.26
06/18	ERIC ARMIN INC	\$414.40
06/18	ETA HAND2MIND	\$7,540.42
06/18	FEDEX	\$117.88
06/18	FIRST FINANCIAL ADMINISTRATORS	\$111,478.78
06/18	FIRST FINANCIAL ADMINISTRATORS	\$14,430.59
06/18	FIRST FINANCIAL ADMINISTRATORS	\$20,330.27
06/18	FIRST FINANCIAL ADMINISTRATORS	\$9,559.34
06/18	FISHER SCIENTIFIC	\$109.46
06/18	FISHER SCIENTIFIC CO	\$2,666.37

06/18	MICHAEL FLAX	\$900.00
06/18	FOLLETT LIBRARY RESOURCES	\$1,473.76
06/18	ANGELIA FOSTER	\$9.36
06/18	MARY FRANCO	\$120.50
06/18	MELISSA FREEMAN	\$70.45
06/18	FREIGHTLINER OF ODESSA	\$2,681.92
06/18	FROG STREET PRESS INC	\$1,180.55
06/18	GALL'S INC	\$21.50
06/18	GALLUP INC	\$14,164.00
06/18	AMY GARCIA	\$51.23
06/18	GARDA CASH LOGISTICS	\$2,106.17
06/18	MYSHELL GARDNER	\$54.47
06/18	GEYER INSTRUCTIONAL AIDS CO	\$301.71
06/18	JOHN GILLIAN	\$180.68
06/18	GOLDEN BREW COFFEE SERVICE	\$192.71
06/18	GOLDER ALIGNMENT	\$1,305.00
06/18	GOLIAD ELEMENTARY	\$161.82
06/18	ED PRICE	\$1,279.00
06/18	GRAINGER	\$705.80
06/18	SHANNON GREENLEE	\$126.65
06/18	GREENWOOD PUBLISHING	\$995.50
06/18	HEINEMANN	\$8,532.00
06/18	HENRY SCHEIN INC.	\$550.62
06/18	HERITAGE FOOD SERVICE	\$379.33
06/18	CRYSTAL HERNANDEZ	\$85.12
06/18	VERONICA HERNANDEZ	\$767.34
06/18	SARAH MICKI HICKS	\$50.62
06/18	WENDY HINES	\$460.10
06/18	HON COMPANY C/O OFFICEWISE	\$343.34
06/18	TABITHA HONEYFIELD	\$31.56
06/18	HOOD JR HIGH	\$54.90
06/18	HOUGHTON MIFFLIN CO	\$1,176.84
06/18	HOUSE OF SEAT COVERS INC	\$385.00
06/18	VIRGINIA HUNT	\$18.59
06/18	NANCY HUSSEY	\$22.02
06/18	IMAGERY GRAPHIC SYSTEMS	\$440.85
06/18	INDUSTRIAL IGNITION LLC	\$50.00
06/18	INSIGHT MEDIA	\$652.96
06/18	ITW FOOD EQUIP DBA TRAUlsen	\$98.65
06/18	J C PENNEY COMMERCIAL CREDIT	\$1,489.76
06/18	BRUSON FAMILY BAR-B-QUE INC	\$1,319.12
06/18	FRANK JIMENEZ	\$41.54
06/18	JOHNSON BROS OIL CO	\$24,243.58
06/18	K. B. SAFE & LOCK CO	\$18.50
06/18	KAMICO INSTRUCTIONAL MEDIA	\$120.45
06/18	KAPCO LIBRARY PRODUCTS	\$369.39
06/18	KELLY-MOORE PAINT CO INC	\$1,633.01
06/18	KENNER PRINTING	\$1,078.70
06/18	KIDS WINGS	\$74.90
06/18	KING'S HIGHWAY CHARTERS & TOUR	\$7,190.00
06/18	KRONOS INC.	\$675.00
06/18	LAKESHORE LEARNING	\$15,603.69
06/18	LAMAR ADVERTISING	\$2,575.00
06/18	SHERRI LAWLER	\$20.64
06/18	WILLIAM C, LENHART, JR.	\$15,000.00

06/18	PATRICIA MARCUM LERWICK	\$4,000.00
06/18	THE LIBRARY STORE	\$85.63
06/18	LIBRARY VIDEO CO	\$118.72
06/18	KEEGAN DEARMOND	\$15,120.00
06/18	LOU'S CLINICAL LAB INC	\$810.00
06/18	LRP PUBLICATIONS	\$195.65
06/18	CRAIG LUCAS	\$81.20
06/18	LYON & HEALY WEST	\$89.36
06/18	RANDY A. MAGERS	\$164.53
06/18	MAKE MUSIC INC	\$585.85
06/18	THE MARKERBOARD PEOPLE	\$540.00
06/18	KENDRA MASON	\$767.34
06/18	DIANNE MATA	\$32.26
06/18	KRISTI MCCORMICK	\$92.66
06/18	MCGRAW-HILL PUBLISHING CO	\$3,370.04
06/18	JOYLYN MCGREW	\$767.34
06/18	SHARON BOATWRIGHT	\$767.34
06/18	MICA GOBER	\$9.85
06/18	ANGIE MIJARES	\$17.40
06/18	RICK MILLER	\$276.06
06/18	MILLER GOLD PRINTING CO INC	\$1,261.40
06/18	MINORITIES & SUCCESS	\$2,495.00
06/18	ANGIE MOAD	\$600.00
06/18	NANCY MOHESKY	\$21.26
06/18	JANET MOODY	\$75.00
06/18	RAUL MORENO	\$424.32
06/18	MORRISON SUPPLY CO	\$1,124.60
06/18	JENNIFER A MOSMAN	\$24.67
06/18	AMY MUNDY	\$43.69
06/18	RAKIA MUSA	\$74.29
06/18	MUSIC IN MOTION	\$967.00
06/18	N-TUNE MUSIC & SOUND INC	\$9,175.68
06/18	NASCO	\$365.80
06/18	NATIONAL TRAVEL SYSTEMS	\$10,067.60
06/18	NCS PEARSON, INC.	\$1,050.20
06/18	NEBRASKA SCIENTIFIC	\$25.00
06/18	NATHALIE NEILL	\$420.90
06/18	NIMBUS DRINKING WATER SYSTEMS	\$93.00
06/18	RIGO NUNEZ	\$5.53
06/18	O'REILLY AUTO PARTS	\$275.55
06/18	ODESSA CHAMBER OF COMMERCE	\$80.00
06/18	ODESSA COLLEGE	\$1,325.00
06/18	ODESSA HIGH SCHOOL	\$250.00
06/18	OFFICEWISE FURNITURE & SUPPLY	\$141,401.64
06/18	OLYMPIA LABS INC	\$2,331.46
06/18	OPAL BOOZ & ASSOC	\$736.76
06/18	ORIENTAL TRADING INC	\$941.97
06/18	MONICA ORNELAS	\$214.49
06/18	PARAGON MEDICAL SUPPLIES, INC	\$1,201.00
06/18	PARKHILL, SMITH & COOPER, INC.	\$155,250.00
06/18	DONNA PATRICK	\$71.19
06/18	PERMA-BOUND BOOKS	\$3,177.64
06/18	PERMIAN BASIN PHOTO BOOTHS ENT	\$1,100.00
06/18	LORRI PETTY	\$20.35
06/18	RACHELLE PHILLIPS	\$767.34

06/18	PITSCO INC	\$97.50
06/18	POSITIVE PROMOTIONS	\$714.49
06/18	PRECISION DELTA CORP	\$2,115.75
06/18	ALICIA PRESS	\$1,668.26
06/18	PRO SOURCE SPECIALTIES	\$1,343.50
06/18	CHRISTINE VAN SYOC	\$17.85
06/18	PROJECT LEAD THE WAY, INC.	\$1,500.00
06/18	QUATRO PAINT PRODUCTS:ODESSA	\$556.24
06/18	BECKY RAMIREZ	\$1,058.55
06/18	RBC MUSIC COMPANY INC	\$94.14
06/18	REALLY GOOD STUFF	\$12,348.87
06/18	REGION VI MUSIC EXECUTIVE	\$850.00
06/18	RHYTHM BAND INSTRUMENTS INC	\$362.81
06/18	NORA ISELA RIVERA	\$47.70
06/18	ROBERTS TRUCK CENTER OF TEXAS	\$839.57
06/18	REYES A. RODRIGUEZ	\$40.23
06/18	ROLANDO ORTA	\$495.00
06/18	MICHAEL RUSSELL	\$51.44
06/18	SAM RICE AUTO PTS	\$115.38
06/18	SCANTRON CORP	\$1,890.82
06/18	SCHOLASTIC BOOK FAIR INC	\$1,314.40
06/18	SCHOOL HEALTH CORPORATION	\$1,058.55
06/18	SCHOOL SPECIALTY INC	\$37.20
06/18	SCHOOLMATE	\$1,595.00
06/18	JAMES SCOGGAN	\$745.00
06/18	MARY KAY SCOTT	\$51.10
06/18	SOUTHERN COMPUTER WAREHOUSE	\$461.25
06/18	SECURE-IDLE, INC.	\$410.00
06/18	SECURED DOCUMENT SHREDDING INC	\$540.00
06/18	SEWELL FORD INC	\$9,850.40
06/18	SHAMROCK STEEL SALES INC	\$2,431.77
06/18	SHAVER FOODS LLC	\$5,127.72
06/18	SHELTON SPECIALTIES	\$434.75
06/18	BILLIE SHIPMAN	\$15.27
06/18	SOUTHEASTERN PERFORMANCE	\$2,627.78
06/18	SOUTHWEST STRINGS	\$1,504.78
06/18	SPARKLETTS AND SIERRA SPRINGS	\$44.02
06/18	STEMARCO INC	\$549.00
06/18	ANN SUITER	\$32.26
06/18	NAN SWILLING	\$12.00
06/18	TASB RMF	\$556.72
06/18	TASPA	\$100.00
06/18	TEACHER CREATED MATERIALS	\$117,219.78
06/18	TEACHER'S DISCOVERY	\$295.28
06/18	TEJAS MANUFACTURING CO.	\$4,680.00
06/18	TENNANT SALES & SERVICE	\$24,768.38
06/18	TEXAS ALTERNATOR STARTER SERVI	\$1,421.75
06/18	TEXAS ASSOCIATION FOR	\$40.00
06/18	TEXAS ASSOCIATION OF	\$809.00
06/18	TEXAS ASSOCIATION OF	\$960.00
06/18	TEXAS EDUCATION NEWS	\$215.00
06/18	TEXAS TECH UNIVERSITY	\$40.00
06/18	KELLEE THORPE	\$9.93
06/18	TRANSFINDER	\$5,250.00
06/18	TRAVIS ELEMENTARY	\$1,427.12

06/18	TXU ENERGY	\$252,232.42
06/18	U S GAMES INC	\$438.94
06/18	UNIQUE DESIGNS BY JOYCE	\$3,022.50
06/18	UTEP- PROFFESIONAL & PUBLIC	\$525.00
06/18	UTPB	\$1,200.00
06/18	UNIVERSITY OF TEXAS	\$1,080.00
06/18	UNIVERSITY OF CONNECTICUT	\$8,645.00
06/18	UPSTART	\$227.00
06/18	VERIZON WIRELESS	\$2,196.95
06/18	KRISTI VIVIAN	\$341.28
06/18	WAGNER SUPPLY CO	\$74,296.47
06/18	ELIZABETH WAGONER	\$767.34
06/18	WALSH, ANDERSON, GALLEGOS,	\$4,293.94
06/18	WARDS NATURAL SCIENCE	\$1,099.31
06/18	WESTAIR-PRAXAIR DIST INC	\$2,764.00
06/18	WHITE HOUSE MEAT MARKET	\$324.50
06/18	ALISHA WILKINSON	\$162.33
06/18	XEROX CORPORATION	\$261.08
06/18	ECTOR COUNTY COURT AT LAW #2	\$5,378.28
06/18	JUDY ORTEGA	\$110.00
06/25	ABBOTT SUPPLY CO	\$1,579.20
06/25	ABC CENTRAL TEXAS	\$1,080.00
06/25	ABEL AVILA	\$1,378.75
06/25	ABILGAIL OFFENBAKER	\$480.00
06/25	ACADEMIC LEARNING COMPANY	\$329.45
06/25	ACE EDUCATIONAL SUPPLIES INC	\$653.37
06/25	KEVIN ADAMS	\$1,196.00
06/25	ABDO PUBLISHING COMPANY	\$772.72
06/25	ALBESSA CHAVEZ	\$24.00
06/25	ALONZO MARTINEZ	\$498.00
06/25	AMERICA'S PIZZA COMPANY	\$210.00
06/25	AMERIPRIDE LINENS	\$1,104.88
06/25	LISA ANAYA	\$1,749.00
06/25	ANGELA AHRLETT	\$750.00
06/25	ANITA GARZA	\$527.00
06/25	APPLE, INC	\$24,180.00
06/25	APSI	\$475.00
06/25	NAT ARMENDAREZ	\$528.00
06/25	NAPOLEON ARMENDARIZ	\$69.00
06/25	STACI STEPHENS ASHLEY	\$708.50
06/25	A T & T MOBILITY	\$102.08
06/25	ATHLETIC SUPPLY INC	\$184,437.50
06/25	ATKINS HOLLMAN JONES PEACOCK	\$15,179.07
06/25	AUDIO ELECTRONICS INC	\$1,447.00
06/25	AVID CENTER	\$4,311.00
06/25	ELIZABETH AVILA	\$605.16
06/25	B & H PHOTO-VIDEO	\$4,562.17
06/25	BRANDON BAER	\$69.00
06/25	MICAELA BAEZA	\$231.00
06/25	SANDRA BANDA	\$2,516.38
06/25	BERNADETTE BARRAGAN	\$384.00
06/25	RENE BARRENTES	\$853.72
06/25	ALEX BENAVIDEZ	\$1,500.00
06/25	BILL'S TRANSMISSION SERV, INC.	\$1,050.00
06/25	GRETA BLACK	\$248.00

06/25	BLUE NILE WATER CO	\$142.00
06/25	BOGAN, DUNLAP & WOOD INSURANCE	\$71.00
06/25	THE BOOKSOURCE	\$269.33
06/25	WILLIAM BOONE	\$987.54
06/25	TRACEY BORCHARDT	\$913.27
06/25	BOWIE JR HIGH	\$48.00
06/25	EVELYN BOX	\$56.51
06/25	BRAINCHILD	\$144,750.75
06/25	BSN SPORTS, INC	\$1,839.39
06/25	BUCK'S WHEEL & EQUIPMENT CORP	\$65.50
06/25	BUILDERS TOOLS & FASTENERS	\$459.50
06/25	CABLE ONE	\$20.00
06/25	CALIGOR MIDWEST	\$0.00
06/25	ELIZABETH CANO	\$69.00
06/25	YOLANDA CARR	\$1,276.00
06/25	ALAINA CARTER	\$75.00
06/25	BJB	\$157.29
06/25	CRYSTAL CASTILLO	\$3,237.60
06/25	CDW-G	\$36,483.55
06/25	CENTER MONTESSORI EDUCATION NY	\$9,020.00
06/25	VICKI A. CHANDLER	\$767.34
06/25	CHARTER WASTE INC.	\$1,612.80
06/25	CHECKPOINT SERVICES, INC	\$1,097.59
06/25	CHESTER E GROTH MUSIC COMPANY	\$382.35
06/25	LISA CLEVELAND	\$198.00
06/25	KELLY CLOUD	\$498.00
06/25	CMC BUSINESS SYSTEMS INC	\$426.97
06/25	COMPUDATA SOLUTIONS LLC	\$235.90
06/25	TIMOTHY CONTRERAS	\$384.00
06/25	LYDIA SMART	\$134.75
06/25	LAUREN CRANE	\$2,661.00
06/25	CRESTLINE SPECIALTIES	\$424.41
06/25	CRISIS PREVENTION INSTITUTE	\$3,113.00
06/25	PEGGY CROOK	\$0.00
06/25	PAULA RENEE CULPEPPER	\$270.00
06/25	PAULA RENEE CULPEPPER	\$382.59
06/25	CHERYL CUNNINGHAM	\$651.22
06/25	CHERYL CUNNINGHAM	\$819.67
06/25	CUTTING EDGE ADVERTISING	\$227.75
06/25	D & H DISTRIBUTING	\$6,032.00
06/25	DAN BRESLAU	\$480.00
06/25	AMY DARG	\$839.92
06/25	DAVID HALL	\$2,500.00
06/25	JAMES DECKER	\$975.67
06/25	DELL MARKETING LP	\$9,106.72
06/25	DEMCO, INC.	\$183.51
06/25	DICK BLICK	\$1,000.08
06/25	DISCOUNT DANCE SUPPLY	\$114.81
06/25	DISCOUNT MAGAZINE SUBSCRIPTION	\$981.20
06/25	DISCOUNT SCHOOL SUPPLY	\$1,556.54
06/25	ERIC DOBEY	\$480.00
06/25	VAN DODD	\$1,276.00
06/25	DPC INDUSTRIES INC	\$54.00
06/25	JULIE DRAINER	\$248.00
06/25	GARY DUTCHOVER	\$891.00

06/25	ECTOR COUNTY ELECTIONS REVENUE	\$23,329.38
06/25	SHANA ELGUEZABAL	\$328.00
06/25	SHANA ELGUEZABAL	\$382.59
06/25	EMMANUEL CASTRELLON	\$1,400.00
06/25	DENISE ESCALANTE	\$69.00
06/25	ETA HAND2MIND	\$1,761.34
06/25	FEDEX	\$34.39
06/25	FELIPE GUEVARA	\$76.65
06/25	FISHER SCIENTIFIC CO	\$676.20
06/25	JACLYN FLATT	\$606.00
06/25	FLINN SCIENTIFIC INC	\$212.39
06/25	MANUEL FLORES	\$1,378.75
06/25	FOLLETT LIBRARY RESOURCES	\$183.15
06/25	FREY SCIENTIFIC CO	\$111.88
06/25	FROG PUBLICATIONS	\$66.80
06/25	FROG STREET PRESS INC	\$2,525.29
06/25	CLARISSA FUNK	\$767.34
06/25	GABRIELLA GUTIERREZ	\$1,500.00
06/25	MARY GARCIA	\$86.83
06/25	ROY GARCIA	\$2,586.94
06/25	GARDENDALE WATER CO	\$45.00
06/25	GENE JOHNSON PRODUCTIONS, INC.	\$87.98
06/25	KRISTEN GIPSON	\$891.00
06/25	GOLDEN BREW COFFEE SERVICE	\$118.98
06/25	TONYA BROWN GONZALES	\$266.64
06/25	CAROLYN RIEVES-GONZALEZ	\$1,704.00
06/25	GOPHER SPORT	\$2,410.70
06/25	ED PRICE	\$1,362.50
06/25	TRINCIA GRAHAM	\$69.00
06/25	GRAINGER	\$10,270.37
06/25	JANICE GRANADO	\$1,378.50
06/25	VANESSA GREEN	\$946.46
06/25	GREENWOOD PUBLISHING	\$1,147.30
06/25	GRESHAMS INDUSTRIAL SUPPLY INC	\$101.99
06/25	CODY GRIFFIN	\$208.21
06/25	MISTY D HOLMES-GUERRERO	\$767.34
06/25	ROBIN GUTIERREZ	\$69.00
06/25	COURTNEY HALLCY	\$1,276.00
06/25	CARON HARRIS	\$452.00
06/25	VALAREE TISA HAWKINS	\$69.00
06/25	HEATHER HULL	\$1,378.75
06/25	HEINEMANN	\$0.00
06/25	COURTNEY HEMBREE	\$178.00
06/25	PHILLIP HENDERSON	\$490.50
06/25	HENRY SCHEIN INC.	\$5,266.86
06/25	ELSA HERNANDEZ	\$130.68
06/25	MARIA HERNANDEZ-GIL	\$231.00
06/25	BIANCA HERNANDEZ	\$514.25
06/25	RICKY HICKEY	\$2,100.00
06/25	KATHRYNE HILL	\$75.00
06/25	WENDY HINES	\$1,763.45
06/25	ANGELA HODGE	\$750.00
06/25	HODGES BADGE CO INC	\$83.50
06/25	HOUGHTON MIFFLIN HARCOURT	\$35,678.96
06/25	HOUSE OF SEAT COVERS INC	\$1,950.00

06/25	HOUSTON ISD	\$4,816.95
06/25	AMOREENA HOXIE	\$1,000.00
06/25	AMOREENA HOXIE	\$490.50
06/25	DOAK HUDDLESTON	\$750.00
06/25	VIRGINIA HUNT	\$1,271.62
06/25	HELEN HUSBAND	\$622.25
06/25	MARY JANE HUTCHINS	\$1,486.00
06/25	I B SOURCE	\$823.25
06/25	IFIXIT	\$2,290.85
06/25	INDUSTRIAL IGNITION LLC	\$90.04
06/25	INDUSTRIAL IGNITION LLC	\$90.04
06/25	INSIGHT MEDIA	\$157.94
06/25	INTERNATIONAL SOCIETY FOR	\$828.00
06/25	BRIDGETTE JAMES	\$69.00
06/25	JENNIFER QUINN	\$1,378.75
06/25	MATTHEW KYLE JONES	\$915.55
06/25	K. B. SAFE & LOCK CO	\$50.00
06/25	KACI D. VESTAL	\$490.50
06/25	KELLY-MOORE PAINT CO INC	\$1,231.12
06/25	KENDRA HERRERA	\$1,087.27
06/25	MELANIE KEY	\$69.00
06/25	MARISSA DAWN KING	\$1,941.95
06/25	LAKESHORE LEARNING	\$1,919.39
06/25	HOV SERVICES, INC.	\$2,037.00
06/25	LAWNMOWER SALES AND SERVICE	\$487.22
06/25	LEADERSHIP MANAGEMENT	\$201.90
06/25	LEARNING RESOURCES	\$949.87
06/25	JORETHA LEE	\$531.60
06/25	DAVID LEE	\$514.25
06/25	LEEK FIRE & SAFETY EQUIP, INC.	\$1,831.75
06/25	LENNOX INDUSTRIES INC	\$256.95
06/25	LIBRARY VIDEO CO	\$74.85
06/25	ANGELA LARIZZA LITTLE	\$767.34
06/25	OMEGA LOERA	\$168.00
06/25	LONE STAR FURNISHINGS	\$46,068.90
06/25	ELSA G. LOPEZ	\$0.00
06/25	ELSA G. LOPEZ	\$0.00
06/25	TINA LOPEZ	\$1,378.50
06/25	CHRISTINA LOPEZ	\$494.00
06/25	LORI LEWIS	\$477.00
06/25	DANIEL LOUDENBACK	\$1,120.36
06/25	JIMMY LOW	\$1,377.91
06/25	MUSICIANS FRIEND, INC.	\$16.99
06/25	MAGDA RODRIGUEZ	\$767.34
06/25	CRYSTAL MAREZ	\$77.00
06/25	MARK CUSTOM RECORDING INC	\$128.00
06/25	ANDREA MARTIN	\$69.00
06/25	JENNIFER MARTINETS	\$279.00
06/25	FATIMA MUNIZ	\$1,378.75
06/25	CHRISTINE MASON	\$480.00
06/25	DIANNE MATA	\$635.11
06/25	SUSAN MCFARLAND	\$1,503.75
06/25	ROBBIE MCGUIRE	\$231.00
06/25	CHRISTY MCGUIRE	\$1,472.00
06/25	LUZ MELENDEZ	\$256.41

06/25	LUZ MELENDEZ	\$1,027.60
06/25	MELISSA O. AVILA	\$490.50
06/25	KYLEE MILLICAN	\$490.50
06/25	CRISTABEL MODESTO	\$1,472.00
06/25	BRIAN J MOERSCH	\$914.55
06/25	MONICA WYLES	\$750.00
06/25	TRINIDAD MONTES	\$0.00
06/25	RAUL MORENO	\$1,599.60
06/25	MORRISON SUPPLY CO	\$574.38
06/25	REBECCA MULL	\$853.60
06/25	VIVIAN MUNOZ	\$594.00
06/25	MUSIC WORKSHOPS, LTD.	\$250.00
06/25	MY OFFICE PRODUCTS, INC.	\$1,134.78
06/25	N-TUNE MUSIC & SOUND INC	\$154.15
06/25	NARODA KNOX	\$835.00
06/25	NATALIE GETCHELL	\$443.60
06/25	NAT'L ASSOC OF ELEMENTARY	\$66.00
06/25	NATIONAL PROFESSIONAL RESOURCE	\$163.31
06/25	NEAL POOL REKERS	\$70.00
06/25	MARY NEFF	\$406.23
06/25	NEW TECHNOLOGY NETWORK, LLC	\$3,000.00
06/25	NOEL ELEMENTARY	\$203.38
06/25	MICHELLE NORRID	\$69.00
06/25	NYSTROM-HERFF JONES	\$6,750.00
06/25	ODESSA GLASS & MIRROR CO	\$704.17
06/25	ODESSA COLLEGE	\$75.00
06/25	ODESSA HIGH SCHOOL	\$302.45
06/25	ODESSA SIGN SOLUTIONS	\$385.00
06/25	THE ODESSAN MAGAZINE	\$20.00
06/25	OFFICEWISE FURNITURE & SUPPLY	\$124,134.74
06/25	OPAL BOOZ & ASSOC	\$1,652.48
06/25	ORIENTAL TRADING INC	\$415.01
06/25	PACIFIC NORTHWEST PUBLISHING	\$3,977.56
06/25	PALOS SPORTS	\$557.79
06/25	PERMA-BOUND BOOKS	\$3,236.89
06/25	GLORIA PHILLIPS	\$256.41
06/25	GLORIA PHILLIPS	\$1,046.60
06/25	JASON ROBERT PIERCE	\$490.50
06/25	MARTY PINKSTAFF	\$69.00
06/25	PITNEY BOWES	\$5,558.00
06/25	POSITIVE PROMOTIONS	\$432.68
06/25	ELLEN POWELL	\$231.00
06/25	ALICIA PRESS	\$606.00
06/25	PRESTWICK HOUSE	\$273.08
06/25	QUATRO PAINT PRODUCTS:ODESSA	\$546.69
06/25	RACHEL RAMIREZ	\$490.50
06/25	JAMES RAMAGE	\$198.00
06/25	GERARDO RAMIREZ	\$1,346.77
06/25	GERARDO RAMIREZ	\$1,378.75
06/25	RANCH SUPPLY	\$1,178.40
06/25	NEIL RAPHAEL	\$84.35
06/25	BRITTNEY RATHBONE	\$75.00
06/25	REALLY GOOD STUFF	\$5,164.18
06/25	PILAR MORENO-RECIO	\$922.41
06/25	REGION VI MUSIC EXECUTIVE	\$500.00

06/25	REGION 18 EDUC SERVICE CENTER	\$1,910.36
06/25	REGION 2, ESC	\$150.00
06/25	RESOURCES FOR READING	\$98.68
06/25	KRISTINA RIOS	\$1,600.00
06/25	SCOTT RIVES	\$514.25
06/25	ROBYN SKINNER	\$615.50
06/25	ANTONIO RODRIGUEZ	\$3,003.43
06/25	KATHERINE ROGERS	\$767.34
06/25	TYANNA ROLAND	\$1,468.68
06/25	CYNTHIA ROMAN	\$168.00
06/25	ANAI ROMO	\$891.00
06/25	ROSEN PUBLISHING	\$1,659.40
06/25	MARK DAMON ROWDEN	\$752.29
06/25	ROXXIEVETTE M BARRENO	\$38.82
06/25	SA BENEFIT SERVICES, LLC.	\$19,167.67
06/25	BETSABE GONZALEZ SALCIDO	\$1,213.36
06/25	BERTA SALDIBAR	\$574.41
06/25	SAM RICE AUTO PTS	\$824.10
06/25	SAM'S CLUB DIRECT	\$531.13
06/25	SAMUEL FORR	\$765.08
06/25	SAN JACINTO ELEMENTARY	\$714.23
06/25	SCHOLASTIC INC.	\$2,070.99
06/25	SCHOOL HEALTH CORPORATION	\$1,622.25
06/25	SCHOOL NURSE SUPPLY, INC	\$6,083.00
06/25	SCHOOL SPECIALTY INC	\$320.28
06/25	SCHOOLWIRES, INC.	\$30,609.18
06/25	SCIENCE TEACHERS ASSOC OF TX	\$30.00
06/25	SOUTHERN COMPUTER WAREHOUSE	\$1,076.25
06/25	SECURED DOCUMENT SHREDDING INC	\$180.00
06/25	SHAKEYAH POWELL	\$198.00
06/25	DEBORAH SHEEHAN	\$265.00
06/25	DEBORAH SHEEHAN	\$382.59
06/25	SHELL	\$3,965.59
06/25	SHELTON SPECIALTIES	\$3,080.42
06/25	SHERWIN WILLIAMS	\$6,279.66
06/25	JONN SIBLEY	\$174.96
06/25	SIGN WAREHOUSE, INC	\$1,752.76
06/25	SIMS PLASTIC INC	\$2,512.78
06/25	CAROLANN SKILES	\$69.00
06/25	TAMARA SMITH-HUMPHRIES	\$498.00
06/25	TAMARA SMITH-HUMPHRIES	\$968.96
06/25	TIMOTHY SMITH	\$949.05
06/25	ELAINE SMITH	\$694.27
06/25	BRITTANY SNYDER	\$1,486.00
06/25	SOUTHEASTERN PERFORMANCE	\$3,457.27
06/25	SOUTHERN METHODIST UNIVERSITY	\$5,000.00
06/25	KATHIE SQUYRES	\$49.50
06/25	KATHIE SQUYRES	\$0.00
07/15	KATHIE SQUYRES	\$0.00
06/25	STANDARD INSURANCE COMPANY	\$11,000.71
06/25	STATE STREET PRODUCTS, LLC	\$461.50
06/25	STEMARCO INC	\$1,199.50
06/25	STENHOUSE PUBLISHERS	\$2,824.56
06/25	STEPHANIE HOWARD	\$1,657.00
06/25	DEBORAH LOGSDON	\$69.00

06/25	LINDA SUBIA	\$606.00
06/25	MARY KAY SUDBURY	\$1,276.00
06/25	SUMMIT INTEGRATION SYSTEMS	\$1,256.00
06/25	SWAGIT PRODUCTIONS, LLC	\$4,619.00
06/25	TASPA	\$270.00
06/25	TRACY TAYLOR	\$480.00
06/25	TEACHERS SCHOOL SUPPLY	\$88.63
06/25	TECHNOLOGY FOR EDUCATION	\$863.00
06/25	TEJAS MANUFACTURING CO.	\$5,420.00
06/25	TEPSA	\$354.00
06/25	TEXAS DEPT OF PUBLIC SAFETY	\$53.00
06/25	TEXAS TRANE PARTS CENTER	\$785.70
06/25	TECHNOLOGY FOR EDUCATION	\$1,400.00
06/25	DEBRA THEESFIELD	\$331.00
06/25	THERMO FLUIDS INC	\$1,167.57
06/25	THOMPSON PRINT SOLUTIONS	\$592.20
06/25	TIM BROWER	\$1,087.27
06/25	REBECCA L TOLBERT	\$452.00
06/25	TRAVIS ELEMENTARY	\$1,535.31
06/25	TROPHY DEN	\$3,452.18
06/25	SARA TULL	\$75.00
06/25	UTPB	\$6,000.00
06/25	NAOMI URIAS	\$527.00
06/25	ROSE VALDERAZ	\$20.44
06/25	CHRISTINA VALENCIA	\$306.07
06/25	UVALDINA VALENZUELA	\$233.51
06/25	VALERIA LAZCANO LEAL	\$69.00
06/25	VALERIE CHRISTENSEN	\$606.00
06/25	ADRIAN VEGA	\$1,869.25
06/25	TODD VESELY	\$825.32
06/25	OCTAVIO VILLARREOL	\$577.96
06/25	WARDS NATURAL SCIENCE	\$1,043.93
06/25	MARISA A WARREN	\$900.00
06/25	WES TX DESIGNS	\$656.65
06/25	WESTAIR-PRAXAIR DIST INC	\$2,803.47
06/25	REBECCA WIDENER	\$250.22
06/25	KAREN WILLIAMS	\$382.59
06/25	KAREN WILLIAMS	\$226.00
06/25	KAREN WILLIAMS	\$595.11
06/25	JANICE WILSON	\$69.00
06/25	RITA WOODALL	\$527.00
06/25	XEROX CORPORATION	\$905.54
06/25	YSLETA ISD	\$105.00
06/25	YVONNE RAMIREZ	\$37.72
07/09	ACCUCUT SYSTEMS	\$1,602.00
07/09	ACE EDUCATIONAL SUPPLIES INC	\$1,130.34
07/09	ABDO PUBLISHING COMPANY	\$358.80
07/09	AMERIPRIDE LINENS	\$386.51
07/09	APPLE, INC	\$5,841.00
07/09	ARA OF ODESSA	\$79.50
07/09	MARISOL R ARANDA	\$113.76
07/09	AREA COURT REPORTERS INC	\$150.00
07/09	ATHLETIC SUPPLY INC	\$16,057.85
07/09	AVID CENTER	\$5,352.00
07/09	B-LINE FILTER & SUPPLY INC	\$650.47

07/09	BARNES & NOBLE INC	\$1,097.80
07/09	BENCHMARK SUPPLY COMPANY	\$423.90
07/09	RAMON BERZOZA JR	\$33.33
07/09	BLUE NILE WATER CO	\$5.00
07/09	BOUND TO STAY BOUND	\$329.96
07/09	DAN BRESLAU	\$798.60
07/09	BSN SPORTS, INC	\$2,839.23
07/09	BUCK'S WHEEL & EQUIPMENT CORP	\$553.95
07/09	BUILDERS TOOLS & FASTENERS	\$706.90
07/09	DEBRA BYRD	\$276.96
07/09	CAROLINA BIOLOGICAL SUPPLY CO	\$2,196.45
07/09	BJB	\$48.79
07/09	CRYSTAL CASTILLO	\$0.00
07/09	CDW-G	\$75,715.09
07/09	CENGAGE LEARNING	\$6,303.00
07/09	CHILDREN'S PLUS INC	\$692.93
07/09	LU CLEERE	\$66.31
07/09	CMC BUSINESS SYSTEMS	\$262.82
07/09	COCA-COLA BOTTLING CO	\$345.60
07/09	COMPUDATA SOLUTIONS LLC	\$109.95
07/09	CONTRACT PAPER GROUP INC	\$13,656.00
07/09	CUTTING EDGE ADVERTISING	\$6,305.50
07/09	D & H DISTRIBUTING	\$421.92
07/09	DANCE SOPHISTICATES INC	\$6,240.25
07/09	DESIGN SCIENCE	\$570.00
07/09	DIAMOND BUSINESS SERVICES, INC	\$22,805.00
07/09	DICK BLICK	\$828.32
07/09	DISCOUNT SCHOOL SUPPLY	\$182.20
07/09	SARA LEE BAKERY GROUP	\$1,838.65
07/09	EDUCATORS OUTLET	\$91.33
07/09	ELITE COMFORT	\$8,396.26
07/09	ETA HAND2MIND	\$83.46
07/09	ROSANNA FALCON	\$277.92
07/09	FEDEX	\$100.89
07/09	FISHER SCIENTIFIC CO	\$291.52
07/09	FLINN SCIENTIFIC INC	\$404.46
07/09	FOLLETT LIBRARY RESOURCES	\$4,291.57
07/09	MARIA FRANCES FRANCO	\$125.00
07/09	FREIGHTLINER OF ODESSA	\$1,982.09
07/09	FRUHAUF UNIFORMS INC	\$139,550.40
07/09	G H DAIRY	\$3,987.43
07/09	GOLDEN BREW COFFEE SERVICE	\$54.80
07/09	TERRY GOOCH	\$10.62
07/09	GOPHER SPORT	\$8,833.14
07/09	GRAINGER	\$19,240.69
07/09	GREENWOOD PUBLISHING	\$838.13
07/09	HARCOURT OUTLINES INC	\$289.63
07/09	HEINEMANN	\$0.00
07/09	HENRY SCHEIN INC.	\$8,735.58
07/09	VALNITA HERNANDEZ	\$208.77
07/09	HOPE INC	\$18.50
07/09	V J HORNUNG	\$50.40
07/09	HOUSTON ISD	\$8,708.12
07/09	HOV SERVICES	\$1,866.00
07/09	INDECO SALES INC	\$12,795.61

07/09	INSIGHT MEDIA	\$411.28
07/09	IRLEN INSTITUTE/PDC	\$424.20
07/09	KERINI JOY	\$1,582.27
07/09	LAKESHORE LEARNING	\$11,985.57
07/09	MARGIE LARA	\$296.12
07/09	LAWSON PRODUCTS INC.	\$347.43
07/09	LEAD4WARD LLC	\$350.00
07/09	PAMELA LENFESTEY	\$142.99
07/09	THE LIBRARY STORE	\$2,607.95
07/09	LONE STAR LEARNING	\$1,203.74
07/09	BETTY LONG	\$5.10
07/09	LS&S GROUP	\$606.90
07/09	MACKIN EDUCATIONAL RESOURCES	\$5,873.30
07/09	ARTHUR MARTIN	\$1,251.23
07/09	MOAK CASEY & ASSOC LLP	\$15,000.00
07/09	RAUL MORENO	\$4,500.00
07/09	MOTOROLA SOLUTIONS	\$28,215.00
07/09	N-TUNE MUSIC & SOUND INC	\$24,567.94
07/09	NASCO	\$867.85
07/09	NATALIE GETCHELL	\$355.00
07/09	NATIONAL SCHOOL PUBLIC	\$845.00
07/09	NCS PEARSON, INC.	\$26,065.80
07/09	O'REILLY AUTO PARTS	\$540.74
07/09	ABILGAIL OFFENBAKER	\$355.00
07/09	OFFICEWISE FURNITURE & SUPPLY	\$46,392.85
07/09	OLMSTEAD-KIRK PAPER CO	\$958.80
07/09	SHERRY PALMER	\$209.49
07/09	PASCO SCIENTIFIC	\$1,287.00
07/09	PERMA-BOUND BOOKS	\$19,442.04
07/09	POSITIVE PROMOTIONS	\$875.33
07/09	PROFESSIONAL TUTORS OF AMERICA	\$12,320.00
07/09	QEP INC	\$2,103.89
07/09	QUATRO PAINT PRODUCTS:ODESSA	\$686.22
07/09	REGION 18 EDUC SERVICE CENTER	\$144.40
07/09	RENAISSANCE LEARNING INC	\$2,451.79
07/09	ROBERTS TRUCK CENTER OF TEXAS	\$1,987.67
07/09	LINDA ROBERTSON	\$33.18
07/09	BERTA SALDIBAR	\$752.71
07/09	PATTERSON MEDICAL	\$413.92
07/09	SAM'S CLUB DIRECT	\$7,743.25
07/09	SCHOLASTIC INC	\$403.46
07/15	SCHOLASTIC INC	\$0.00
07/09	SCHOOL SPECIALTY INC	\$7.64
07/09	SIMPLEXGRINNELL	\$1,888.78
07/09	KATHIE SQUYRES	\$31.12
07/09	STATE TREASURER	\$202.18
07/09	ANN SUITER	\$11.60
07/09	SYSCO WEST TEXAS	\$3,842.72
07/09	TEACHERS' SCHOOL SUPPLY	\$316.53
07/09	TEPSA	\$354.00
07/09	TEXAS COLLEGE SAVINGS PLAN	\$100.00
07/09	U S GAMES INC	\$0.00
07/09	ULTIMATE GAME MOBILE	\$500.00
07/09	UNITED REFRIGERATION	\$903.20
07/09	UT TYLER INGENUITY CENTER	\$1,100.00

07/09	UT TYLER INGENUITY CENTER	\$400.00
07/09	TODD VESELY	\$176.11
07/09	WAGNER SUPPLY CO	\$45,089.84
07/09	WARDS NATURAL SCIENCE	\$18.58
07/09	WESTAIR-PRAXAIR DIST INC	\$1,844.40
07/09	BILL WILLIAMS TIRE CENTER	\$5,095.92
07/09	XEROX CORPORATION	\$8,518.37
07/16	ABBOTT SUPPLY CO	\$1,038.75
07/16	ACCELERANDO MUSIC SERVICE	\$16.00
07/16	ALL ABOUT HEARING	\$770.00
07/16	LITHIA CO	\$818.08
07/16	AMERICAN EXPRESS	\$17,833.52
07/16	AMERIPRIDE LINENS	\$145.37
07/16	APPLE, INC	\$139,860.00
07/16	ARA OF ODESSA	\$48.40
07/16	ATHLETIC SUPPLY INC	\$1,486.00
07/16	B-LINE FILTER & SUPPLY INC	\$4,673.54
07/16	BARNES & NOBLE INC	\$207.20
07/16	BARRON PAINT & EQUIPMENT	\$205.88
07/16	BASIN BLOCK & SUPPLY	\$425.00
07/16	BAUER SPORT FLOOR INC	\$22,500.00
07/16	BOUND TO STAY BOUND	\$981.05
07/16	BSN SPORTS, INC	\$898.37
07/16	CELINA BUTLER	\$71.60
07/16	CAMBIUM EDUCATION, INC	\$396.00
07/16	CAMCOR, INC.	\$891.13
07/16	CAROLINA BIOLOGICAL SUPPLY CO	\$163.52
07/16	VANESSA CARR	\$371.09
07/16	CRYSTAL CASTILLO	\$562.44
07/16	CDW-G	\$233,075.60
07/16	CENGAGE LEARNING	\$11,759.11
07/16	CHEVRON AND TEXACO	\$955.86
07/16	CHRIS NASH	\$9,419.53
07/16	CITY OF ODESSA WATER DEPT	\$106,359.31
07/16	CITY OF ODESSA	\$92.00
07/16	COMMERCIAL FOOD SERVICE	\$54.89
07/16	CONTRACT PAPER GROUP INC	\$11,883.00
07/16	COOLE SCHOOL	\$6,736.60
07/16	CORNISH MEDICAL ELECTRONICS	\$4,069.00
07/16	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
07/16	CULLIGAN	\$178.50
07/16	CUMMINS SOUTHERN PLAINS INC	\$640.80
07/16	CUSTOM WHOLESALE SUPPLY INC	\$2,239.76
07/16	CUTTING EDGE ADVERTISING	\$2,650.50
07/16	DELL MARKETING LP	\$62,674.54
07/16	DICK BLICK	\$126.58
07/16	DISCOUNT DANCE SUPPLY	\$800.64
07/16	DISCOUNT SCHOOL SUPPLY	\$1,557.29
07/16	DOC FIZZIX PRODUCTS	\$714.50
07/16	ECTOR COUNTY UTILITY DIST	\$2,057.51
07/16	EDUCATORS OUTLET	\$1,755.54
07/16	EMMANUEL CASTRELLON	\$1,435.00
07/16	ETA HAND2MIND	\$62.70
07/16	ETC PRESS	\$132.93
07/16	FABELAS RESTAURANT LLC	\$1,740.00

07/16	FEDEX	\$40.28
07/16	FIRETROL PROTECTION SYSTEMS	\$22,734.00
07/16	FISHER SCIENTIFIC	\$26.47
07/16	FISHER SCIENTIFIC CO	\$1,317.90
07/16	FLEETPRIDE INC.	\$66.80
07/16	FOLLETT EDUCATIONAL SERVICES	\$197.99
07/16	FREIGHTLINER OF ODESSA	\$453.66
07/16	FRONTIER BIOMEDICAL	\$200.00
07/16	GARDA CASH LOGISTICS	\$478.66
07/16	GENE JOHNSON PRODUCTIONS, INC.	\$597.36
07/16	GLOBAL KNOWLEDGE TRAINING LLC	\$4,613.00
07/16	CAROLYN RIEVES-GONZALEZ	\$39.50
07/16	GOPHER SPORT	\$407.15
07/16	GRAINGER	\$1,065.07
07/16	JANICE GRANADO	\$25.00
07/16	GRANDE COMMUNICATIONS	\$12,654.01
07/16	GRANDE COMMUNICATIONS	\$4,197.76
07/16	GRAPHIC EQUIPMENT & SUPPLIES	\$20,828.64
07/16	GREENWOOD PUBLISHING	\$3,004.54
07/16	HERITAGE FOOD SERVICE	\$287.38
07/16	WENDY HINES	\$143.00
07/16	THE HON COMPANY	\$7,720.90
07/16	HOUGHTON MIFFLIN CO	\$588.41
07/16	HOV SERVICES	\$3,445.00
07/16	INDECO SALES INC	\$1,234.00
07/16	J & J STEEL & SUPPLY CO	\$115.25
07/16	J W PEPPER & SON INC	\$1,561.72
07/16	DAMON JACKSON	\$138.73
07/16	JARRETT PUBLISHING CO.	\$5,918.00
07/16	JOSTENS	\$381.02
07/16	JSA ARCHITECTS, INC.	\$47,610.00
07/16	KELLY-MOORE PAINT CO INC	\$4,783.68
07/16	LAKESHORE LEARNING	\$6,870.28
07/16	LAMINATOR.COM	\$1,699.99
07/16	LAWNMOWER SALES AND SERVICE	\$1,195.18
07/16	LONE STAR SIGNS OF WEST TEXAS	\$20,740.00
07/16	LOOSE IN THE LAB	\$151.69
07/16	DANIEL LOUDENBACK	\$35.50
07/16	LOWE'S	\$2,262.85
07/16	MARK'S PLUMBING PARTS	\$1,149.00
07/16	MASON SUPPLY	\$58.05
07/16	MAYER-JOHNSON CO	\$798.00
07/16	SOUTHWEST DELI GROUP, INC	\$102.50
07/16	MCGRAW-HILL PUBLISHING CO	\$3,199.25
07/16	MORRISON SUPPLY CO	\$16,583.64
07/16	N-TUNE MUSIC & SOUND INC	\$20,787.83
07/16	NATIONAL TRAVEL SYSTEMS	\$23,949.10
07/16	NATHALIE NEILL	\$21.96
07/16	NORCOSTCO	\$164.91
07/16	O'REILLY AUTO PARTS	\$69.34
07/16	ODESSA GLASS & MIRROR CO	\$506.56
07/16	ODESSA AMERICAN	\$574.00
07/16	OFFICEWISE FURNITURE & SUPPLY	\$265,544.41
07/16	OPAL BOOZ & ASSOC	\$953.65
07/16	ORIENTAL TRADING INC	\$1,410.27

07/16	OVERHEAD DOOR COMPANY	\$880.00
07/16	PARAGON PIPE & STEEL INC.	\$552.34
07/16	PCS REVENUE CONTROL SYST INC	\$2,917.77
07/16	PERMA-BOUND BOOKS	\$49,633.28
07/16	PETRO COMMUNICATIONS	\$9,761.25
07/16	PITNEY BOWES INC	\$637.00
07/16	POSITIVE PROMOTIONS	\$3,190.66
07/16	THE PRUFROCK PRESS	\$470.00
07/16	AUTONOMY SYSTEM LLC	\$196.00
07/16	QEP INC	\$3,185.37
07/16	QUATRO PAINT PRODUCTS:ODESSA	\$610.12
07/16	REALLY GOOD STUFF	\$4,997.23
07/16	REGION 18 EDUC SERVICE CENTER	\$500.00
07/16	ROBERTS TRUCK CENTER OF TEXAS	\$109.42
07/16	PATTERSON MEDICAL	\$96.34
07/16	SAM'S CLUB DIRECT	\$599.84
07/16	SCHOLASTIC INC	\$1,167.50
07/16	SCHOLASTIC INC.	\$169.84
07/16	SCHOOL MATE	\$3,805.01
07/16	SCHOOLMATE	\$3,554.70
07/16	SECURED DOCUMENT SHREDDING INC	\$619.05
07/16	SEWELL FORD INC	\$1,725.60
07/16	SHERWIN WILLIAMS	\$441.45
07/16	SHERWIN WILLIAMS	\$1,185.20
07/16	SIMS PLASTIC INC	\$2,143.76
07/16	SOLUTION TREE INC	\$2,600.00
07/16	SOUTHEASTERN PERFORMANCE	\$4,097.93
07/16	SOUTHPAW ENTERPRISES	\$454.86
07/16	SPARKLETTS AND SIERRA SPRINGS	\$141.61
07/16	SPEED STACKS INC.	\$425.00
07/16	CARROLL WAYNE SQUIERS	\$118.73
07/16	STEMARCO INC	\$1,190.50
07/16	SUMMIT INTEGRATION SYSTEMS	\$16,057.00
07/16	SUPER DUPER INC	\$1,347.87
07/16	TRACY TAYLOR	\$88.77
07/16	TEACHER CREATED MATERIALS	\$604.98
07/16	TEACHER'S DISCOVERY	\$1,744.04
07/16	TEACHERS SCHOOL SUPPLY	\$73.18
07/16	TECH SALES LTD	\$38,563.00
07/16	TEJAS MANUFACTURING CO.	\$2,080.00
07/16	TEXAS A&M ENGINEERING	\$3,050.00
07/16	TEXAS TECH UNIVERSITY	\$80.00
07/16	TEXTBOOK WAREHOUSE	\$4,280.00
07/16	U S FOOD SERVICE	\$4,711.50
07/16	UNITED PARCEL SERVICE	\$99.73
07/16	UTPB	\$2,400.00
07/16	UNIVERSITY OF TEXAS	\$540.00
07/16	VEHICLE LIGHTING SOLUTIONS INC	\$2,831.20
07/16	JOHN C. WAGGONER & ASSOC.	\$5,750.00
07/16	WAGNER SUPPLY CO	\$2,026.96
07/16	WALSH, ANDERSON, GALLEGOS,	\$8,931.32
07/16	WARDS NATURAL SCIENCE	\$3,103.08
07/16	MARK ANTHONY LOE	\$138.50
07/16	WENGER CORP	\$3,352.00
07/16	WEST MUSIC CO.	\$93.05

07/16	WESTAIR-PRAXAIR DIST INC	\$11,007.26
07/16	KELLIE WILKS	\$44.75
07/16	XEROX CORPORATION	\$61,861.61
07/16	XTREME SWIM SHOP	\$12,505.00
07/23	AAA AFFORDABLE VACUUM SERVICE	\$2,910.00
07/23	ABSOLUTE AUTO GLASS	\$901.18
07/23	ACP DIRECT	\$794.47
07/23	MIKE ADKINS	\$27.55
07/23	AP EXAMINATIONS	\$32,804.00
07/23	APPLE, INC	\$169.00
07/23	APSI	\$475.00
07/23	ASEL ART SUPPLY	\$5,200.25
07/23	ATMOS ENERGY	\$10,008.63
07/23	BLUE BELL CREAMERIES	\$74.46
07/23	BLUE STAR BUS SALES, LTD	\$982.56
07/23	BOND LOGISTIX LLC	\$6,500.00
07/23	THE BOOKSOURCE	\$2,984.68
07/23	BRAZOS DOOR & HARDWARE	\$6,951.00
07/23	BRAZOS FOREST PRODUCTS	\$8,895.28
07/23	BUCK'S WHEEL & EQUIPMENT CORP	\$259.20
07/23	BUS AIR MANUFACTURING, LLC	\$1,305.00
07/23	BRYON BYERS	\$98.56
07/23	CDW-G	\$111,531.94
07/23	CENTRAL FREIGHT LINES	\$278.45
07/23	CARL CHANCELLOR	\$14.26
07/23	CHILDREN'S PLUS INC	\$5,801.76
07/23	CORRAL ENVIRONMENTAL CONSULTIN	\$3,360.00
07/23	THE CREATIVE COMPANY	\$538.50
07/23	JESUS DOMINGUEZ	\$53.27
07/23	DPC INDUSTRIES INC	\$54.00
07/23	EDUC. ENTERPRISES RECORDING	\$158.75
07/23	ELSEVIER INC.	\$15,603.60
07/23	FLINN SCIENTIFIC INC	\$229.06
07/23	FREIGHTLINER OF ODESSA	\$2,935.50
07/23	GOODSON SERVICE COMPANY	\$725.40
07/23	ED PRICE	\$535.05
07/23	GREENWOOD PUBLISHING	\$47,200.62
07/23	TIMOTHY HOGAN	\$65.46
07/23	HOUGHTON MIFFLIN CO	\$588.41
07/23	INDUSTRIAL COMMUNICATIONS INC	\$5,752.00
07/23	INDUSTRIAL IGNITION LLC	\$155.99
07/23	FRANK JIMENEZ	\$151.28
07/23	JOHNNY CARINO'S ITALIAN	\$796.95
07/23	KAREN J CASE	\$4,724.49
07/23	KERSH CAR WASH COMPANY	\$96.00
07/23	MARISSA DAWN KING	\$278.32
07/23	LAKESHORE LEARNING	\$6,991.08
07/23	LAWNMOWER SALES AND SERVICE	\$269.24
07/23	LEO CARO	\$75.00
07/23	LINGUI SYSTEMS INC	\$69.60
07/23	KEEGAN DEARMOND	\$6,048.00
07/23	LOOSE IN THE LAB	\$123.40
07/23	THE MCCRELESS CO., INC	\$700.00
07/23	AARON ALEX MOLINA	\$9.31
07/23	RAUL MORENO	\$172.56

07/23	MORRISON SUPPLY CO	\$4,838.16
07/23	N-TUNE MUSIC & SOUND INC	\$5,211.87
07/23	NCS PEARSON, INC.	\$100.30
07/23	ODESSA COUNTRY CLUB	\$2,070.00
07/23	OFFICEWISE FURNITURE & SUPPLY	\$71,830.04
07/23	OTIS ELEVATOR COMPANY INC	\$915.00
07/23	MISTY PARR	\$750.00
07/23	CHAD PETERSON	\$22.32
07/23	PROFESSIONAL TUTORS OF AMERICA	\$12,182.50
07/23	RANCH SUPPLY	\$1,049.20
07/23	REGION 18 EDUC SERVICE CENTER	\$1,925.00
07/23	RESOURCES FOR READING	\$29,826.50
07/23	DEBORAH LIEB	\$87.88
07/23	EVAN RUIZ	\$32.78
07/23	SCHOLASTIC INC	\$4,255.35
07/23	SCHOLASTIC LIBRARY PUBLISHING,	\$1,353.80
07/23	SECURED DOCUMENT SHREDDING INC	\$1,206.10
07/23	SHELL	\$823.67
07/23	SHERWIN WILLIAMS	\$1,893.41
07/23	STEMARCO INC	\$290.50
07/23	STENHOUSE PUBLISHERS	\$13,162.58
07/23	SWAGIT PRODUCTIONS, LLC	\$595.00
07/23	TAYLOR BODY WORKS	\$9,824.13
07/23	TEACHER CREATED MATERIALS	\$73,250.40
07/23	TEACHERS SCHOOL SUPPLY	\$1,687.30
07/23	TEACHERS' SCHOOL SUPPLY	\$88.56
07/23	THE UPS STORE	\$34.37
07/23	TRIARCO ARTS & CRAFTS	\$2,890.75
07/23	TXU ENERGY	\$367,575.12
07/23	TYLER TECHNOLOGIES, INC.	\$2,679.22
07/23	U S FOOD SERVICE	\$284.76
07/23	UNITED REFRIGERATION	\$1,072.05
07/23	WARDS NATURAL SCIENCE	\$2,689.02
07/23	WESTAIR-PRAXAIR DIST INC	\$1,958.00
07/23	BILL WILLIAMS TIRE CENTER	\$16,837.38
07/23	XEROX CORPORATION	\$225.69
07/23	YU, SOUTH & ASSOCIATES	\$16,704.00
07/09	AMERICAN FAMILY LIFE & CANCER	\$69.25
07/09	AMERICAN FAMILY LIFE & CANCER	\$1,795.06
07/09	AMERITAS LIFE INS CORP	\$1,459.88
07/09	ASSOCIATION OF TEXAS	\$2,868.43
07/09	STEVE BROWN	\$887.50
07/09	ERIN CAMPOS-BUENO	\$535.78
07/09	FIRST FINANCIAL ADMINISTRATORS	\$710.83
07/09	FIRST FINANCIAL ADMINISTRATORS	\$21,265.55
07/09	EDWARD FLEESON	\$301.75
07/09	SANDRA GARZA	\$184.00
07/09	GENWORTH LIFE INSURANCE CO.	\$142.23
07/09	HORACE MANN INS CO	\$868.63
07/09	HEALTH SERVICES ADMINISTRATION	\$6,981.42
07/09	MICHELLE LEWALLEN	\$535.78
07/09	KELLY MORRIS	\$514.25
07/09	NELSON MINYARD	\$887.50
07/09	NEW TECHNOLOGY NETWORK, LLC	\$87,000.00
07/09	MARIA PAT SALCIDO	\$184.00

07/09	STERLING LEDET & ASSOCIATES	\$1,795.00
07/09	TERI W ERVIN	\$710.00
07/09	TEXAS AFT/PEG	\$511.00
07/09	TEXAS ASSOCIATION OF	\$417.20
07/09	TEXAS EDUCATION NEWS	\$215.00
07/09	TEXAS ELEMENTARY PRINCIPALS &	\$782.90
07/09	TEXAS INDUSTRIAL VOC ASSO	\$52.50
07/09	TIWANA L ANDERSON	\$1,119.10
07/09	TEXAS STATE COMPTROLLER	\$803.63
07/09	TEXAS STATE COMPTROLLER	\$1,171.85
07/09	TEXAS STATE COMPTROLLER`	\$213.99
07/09	TEXAS STATE COMPTROLLER`	\$7.00
07/16	ZULEMA AGUILAR	\$1,116.44
07/16	CHASE BANK/PETTY CASH	\$3,000.00
07/16	DAVID FINLEY	\$66.00
07/16	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
07/16	CAROLYN RIEVES-GONZALEZ	\$277.30
07/16	CRYSTAL HERNANDEZ	\$491.87
07/16	CRYSTAL HERNANDEZ	\$384.00
07/16	CHRISTOPHER LYSINGER	\$67.20
07/16	JEREMY LYSINGER	\$45.00
07/16	MONICA ORNELAS	\$491.87
07/16	MONICA ORNELAS	\$384.00
07/16	PREPAID LEGAL SERVICES INC	\$4,620.61
07/16	H T SANCHEZ	\$995.60
07/16	ED SCOTT	\$231.82
07/16	STEVEN SCHWAB	\$33.29
07/16	TEXAS STATE TEACHERS ASSOC	\$26,278.11
07/16	TEXAS ASSOCIATION OF	\$210.00
07/16	TEXAS ASSOCIATION OF	\$150.00
07/16	GUILLERMO R TREVINO	\$156.90
07/16	DANA WIEST	\$145.11
07/16	MARK WINN	\$360.00
07/16	BASIN EMERGENCY PHYSICIANS	\$99.06
07/23	KIM ADAMS	\$69.77
07/23	MIKE ADKINS	\$118.16
07/23	RUBEN AGUILAR	\$87.50
07/23	ALEXANDRA LUNA	\$15.81
07/23	AMANDA SIRMON	\$448.39
07/23	AMERICAN MESSAGING	\$52.56
07/23	AMERIPRIDE LINENS	\$7.80
07/23	JOHNNY ARELLANO	\$75.00
07/23	AT&T	\$9,005.56
07/23	AT&T	\$28,020.53
07/23	ATKINS HOLLMAN JONES PEACOCK	\$19,626.67
07/23	BRAUN BEEF & CO CORP	\$30,652.54
07/23	BRITT NARRELL	\$667.00
07/23	CDW-G	\$45,154.80
07/23	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
07/23	CARL CHANCELLOR	\$797.00
07/23	ROGER CLEERE	\$75.00
07/23	SPENCER CONN	\$65.00
07/23	CORRAL ENVIRONMENTAL CONSULTIN	\$1,800.00
07/23	DAVID HALL	\$194.00
07/23	DINAH ZIKE ACADEMY	\$7,880.00

07/23	BLAKE FELDT	\$244.00
07/23	JOSE FLORES	\$35.00
07/23	BRYAN GAYOSO	\$230.00
07/23	GRANDE COMMUNICATIONS	\$12,560.00
07/23	GRANDE COMMUNICATIONS	\$4,247.44
07/23	H & R FOODS	\$14,723.35
07/23	CHRISTOPHER HARBIN	\$393.97
07/23	HEATHER KITTELL	\$30.84
07/23	JO HELITON	\$75.00
07/23	HENRY ROME KLECK	\$90.00
07/23	JOSH HULIN	\$393.97
07/23	INDUSTRIAL COMMUNICATIONS INC	\$200.00
07/23	JEFFERY ELLISON	\$244.00
07/23	KELLY-MOORE PAINT CO INC	\$881.16
07/23	KENNER PRINTING	\$1,843.80
07/23	RON KING	\$693.00
07/23	KIRK THURMAN	\$194.00
07/23	LABATT FOOD SERVICE	\$29,912.01
07/23	CHRISTOPHER LANGEHENNING	\$230.00
07/23	PHIL LEONE	\$244.00
07/23	LESLIE CY COWART	\$478.97
07/23	CHRISTINA LOPEZ	\$31.45
07/23	LORI LEWIS	\$43.44
07/23	DELMA G MARTINEZ	\$18.00
07/23	ALONZO MARTINEZ	\$9.18
07/23	RODNEY MORRIS	\$393.97
07/23	STEVEN ORTIZ	\$230.00
07/23	OTIS ELEVATOR COMPANY INC	\$6,339.09
07/23	PERMIAN BASIN REGIONAL SCHOOL	\$580.00
07/23	RAUL SANCHEZ	\$194.00
07/23	PILAR MORENO-RECIO	\$444.00
07/23	LIBRARY VIDEO COMPANY	\$77,558.00
07/23	BERTA SALDIBAR	\$908.11
07/23	BOE SMITH	\$230.00
07/23	STANDARD INSURANCE COMPANY	\$7,132.02
07/23	STANDARD INSURANCE COMPANY	\$712.15
07/23	MIKE SUITER	\$230.00
07/23	SUNSHINE LAUNDRY &	\$1,056.00
07/23	SYSCO WEST TEXAS	\$57,493.76
07/23	KATY TAYLOR	\$60.00
07/23	TEXAS COMMISSION	\$222.00
07/23	TEXAS ASSOCIATION OF	\$630.00
07/23	TEXAS DEPT. OF AGRICULTURE	\$117.50
07/23	TEXAS STATE BOARD OF PLUMBING	\$353.50
07/23	RANDY THOMPSON	\$400.00
07/23	MARY THURMAN	\$75.00
07/23	TROPHY DEN	\$121.50
07/23	U S FOOD SERVICE	\$21,697.70
07/23	UT TYLER INGENUITY CENTER	\$4,000.00
07/23	ESCHOOL SOLUTIONS, INC	\$12,888.39
07/23	VANCE WASHINGTON	\$667.00
07/23	WILLIAM E GAMBS JR	\$244.00
07/23	YSLETA ISD	\$120.00

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1125
AMOUNT WRITTEN FOR FUND	\$6,366,878.07
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	21
TOTAL AMOUNT VOIDED FOR FUND	-\$15,054.60

07/08	NIKKI A. SPRINGER	\$100.00
07/08	TRACEY BORCHARDT	\$336.10
07/08	GILLIAN DANLEY	\$100.00
07/08	CECILIA KELLAR	\$144.00
07/08	TRISHA MONTALVO	\$244.00
07/08	MELISSA MUDGE	\$144.00
07/08	STEVEN ORTIZ	\$413.74
07/08	RACHEL PENA	\$144.00
07/08	RICARDO SANTIAGO	\$144.00
07/08	GAYLA MCMURRIAN	\$100.00
07/09	RICARDO SANTIAGO	\$513.00
07/09	GILLIAN DANLEY	\$421.83
07/09	MELISSA MUDGE	\$513.00

FUND 182

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	13
AMOUNT WRITTEN FOR FUND	\$3,317.67
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

07/17	TSCPA CPE FOUNDATION INC.	\$495.00
06/20	VANESSA CARR	\$2,480.70
06/20	MAGDELINE COOK	\$680.70
06/20	JANICE GRANADO	\$680.70
07/08	ERIC DOBEY	\$0.00
07/10	ERIC DOBEY	\$908.25
07/10	HENRI LEWIS	\$687.45
07/11	MONICA PINEDO	\$92.00
07/11	AMY ANDERSON	\$92.00
07/11	ISABEL CARDONA	\$92.00
07/11	LAUREN HAWLEY	\$92.00
07/11	AMANDA WEBBER	\$92.00
07/11	MARCO MUNOZ	\$92.00
07/11	SILVIA JOSE VALLS-BARRERA	\$490.50
07/11	STEPHEN GETZ	\$835.00

FUND 199

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	15
AMOUNT WRITTEN FOR FUND	\$7,810.30
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

06/26	U.S TREASURY	\$4,998.00
06/26	U.S. TREASURY	\$0.00
07/18	BLUE CROSS BLUE SHIELD TEXAS	\$117,629.64
07/18	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00

FUND 772

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	4
AMOUNT WRITTEN FOR FUND	\$124,877.64
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

07/10	TG	-\$1,114.66
06/28	EOS CCA	\$511.10
06/28	TG	\$437.09
06/28	TG	\$486.13
06/28	TG	\$598.66
06/28	TG	\$521.33
06/28	TG	\$461.87
06/28	GREAT LAKES HIGHER EDU	\$530.02
06/28	TG	\$551.96
06/28	TG	\$557.33
06/28	TG	\$477.92
06/28	TG	\$181.49
06/28	TG	\$507.32
06/28	TG	\$491.58
06/28	COLLEGE ASSIST	\$442.90
06/28	US DEPARTMENT OF EDU.	\$294.71
06/28	TG	\$522.81
06/28	TG	\$650.87
06/28	TG	\$523.44
06/28	TG	\$167.21
06/28	TG	\$536.48
06/28	TG	\$494.09
06/28	TG	\$493.80
06/28	TG	\$440.24
06/28	PANHANDLE PLAINS STUDENT LOAN	\$400.00
06/28	TG	\$442.24
06/28	TG	\$499.14
06/28	GARY NORWOOD, TRUSTEE	\$650.23
06/28	RAY HENDREN, CHAPTER 13 TRUSTE	\$845.00
06/28	GARY NORWOOD, TRUSTEE	\$2,210.00
06/28	GARY NORWOOD, TRUSTEE	\$1,349.09
06/28	GARY NORWOOD, TRUSTEE	\$2,074.00
06/28	STUART C. COX, TRUSTEE	\$563.00
06/28	CHILD SUPPORT SDU	\$264.00
06/28	CALIFORNIA STATE DIS. UNIT	\$214.00
06/28	CHILD SUPPORT SDU	\$670.00
06/28	UNITES STATES TREASURY	\$480.13
06/28	UNITES STATES TREASURY	\$54.00
06/25	ROY GARCIA	\$333.33
06/25	YSMAEL M. LUJAN	\$333.33
06/25	WEST TEXAS EDUCATORS	\$232,029.44
06/27	FIRST FINANCIAL ADMINISTRATORS	\$45,235.00
06/27	FIRST FINANCIAL ADMINISTRATORS	\$87,277.31
06/27	FIRST FINANCIAL ADMINISTRATORS	\$100.00
07/08	THE CINCINNATI LIFE INS. CO	\$1,215.79
07/09	TG	\$222.25
07/09	TG	\$206.49
07/09	TG	\$174.45
07/09	FIRST FINANCIAL ADMINISTRATORS	\$32,582.95

07/09	UNITED WAY OF ODESSA	\$6,264.09
07/16	TG	\$108.13
07/16	TG	\$36.36
07/16	TG	\$11.61
07/16	REGION 18 EDUC SERVICE CENTER	\$2,609.98
07/16	TEXAS TEACHERS	\$2,760.00
07/16	REGION IV SERVICE CENTER	\$4,360.00
07/16	REGION 18 EDUC SERVICE CENTER	\$5,067.50
07/16	REGION 18 EDUC SERVICE CENTER	\$153.84

FUND 863

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	57
AMOUNT WRITTEN FOR FUND	\$442,677.03
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	1
TOTAL AMOUNT VOIDED FOR FUND	-\$1,114.66

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1214
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$6,945,560.71
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	22
TOTAL AMOUNT VOIDED FOR DISTRICT	-\$16,169.26