

ECTOR COUNTY ISD
CHECK REGISTER
FROM 6/14/12 TO 7/10/12

<u>DATE</u>	<u>PAYEE</u>	<u>CODE</u>	<u>AMOUNT</u>
06/20/12	PAMELA LENFESTEY	1	-\$53.45
06/19/12	AVID CENTER	1	-\$103.50
06/20/12	B-LINE FILTER & SUPPLY INC	1	-\$205.64
06/14/12	JAIME CLARK	1	-\$747.70
06/14/12	AMANDA DUNCAN	1	-\$320.00
06/14/12	CAROLYN RIEVES-GONZALEZ	1	-\$837.63
06/14/12	JAMES D. LEWALLEN	1	-\$355.00
06/14/12	MICHELLE LEWALLEN	1	-\$778.20
06/19/12	MARTHA MITCHELL	1	-\$783.20
06/19/12	TONY PARRIS	1	-\$838.98
06/14/12	MARISELA GONZALEZ	1	-\$540.00
06/21/12	TRINCIA GRAHAM	1	-\$466.00
06/19/12	MELANIE KEY	1	-\$466.00
06/21/12	SHERRI LAWLER	1	-\$244.79
06/21/12	MARTHA MITCHELL	1	-\$508.40
06/19/12	TONY PARRIS	1	-\$1,178.00
06/14/12	CHARLES QUINTELA	1	-\$1,100.00
06/19/12	LISA WILLS	1	-\$143.96
06/19/12	LISA WILLS	1	-\$487.20
06/19/12	LISA WILLS	1	-\$198.80
06/21/12	TRICIA JONES	1	-\$894.18
06/20/12	OPAL BOOZ & ASSOC	1	-\$929.50
06/28/12	KURT SCHUBERT	1	-\$487.48
07/10/12	COLLEGE BOARD	1	-\$2,200.00
07/10/12	COLLEGE BOARD SAT	1	-\$3,940.00
06/27/12	RAUL MORENO	1	-\$746.20
06/25/12	JENNIFER A MOSMAN	1	-\$312.10
06/28/12	SARAH CHRISTIAN	1	-\$515.00
06/19/12	AT& T LONG DISTANCE	1	\$1,112.58
06/19/12	A T & T	1	\$31,997.94
06/19/12	A-1 CLEANERS	1	\$59.50
06/19/12	ABACUS COMPUTERS INC	1	\$5,677.90
06/19/12	ABILENE ISD	1	\$127.49
06/19/12	ABILENE ISD	1	\$127.49
06/19/12	ACCELERANDO MUSIC SERVICE	1	\$118.05
06/19/12	ACCUCUT SYSTEMS	1	\$320.00
06/19/12	ADVANCED TECHNICAL CENTER	1	\$161.63
06/19/12	ALAMO ELEMENTARY	1	\$1,309.09
06/19/12	AMERICA'S PIZZA COMPANY	1	\$297.00
06/19/12	AMERICAN RENTAL CENTER, INC	1	\$242.36

06/19/12	AMERIPRIDE LINENS	1	\$28.08
06/19/12	AMY ANDERSON	1	\$982.26
06/19/12	ANDERSON TILE SALES INC	1	\$247.80
06/19/12	APPLE, INC	1	\$862.00
06/19/12	MARIBEL ARANDA	1	\$768.86
06/19/12	NAT ARMENDAREZ	1	\$9.64
06/19/12	ASCD CONFERENCE REGISTRATION	1	\$105.00
06/19/12	AT&T	1	\$8,914.91
06/19/12	AT&T	1	\$6,231.86
06/19/12	AT&T	1	\$327.99
06/19/12	ATHLETIC SUPPLY INC	1	\$43,689.00
06/19/12	ATLAS PEN & PENCIL CORP	1	\$524.12
06/19/12	ATMOS ENERGY	1	\$10,484.71
06/19/12	AUSTIN ELEMENTARY	1	\$95.00
06/19/12	AVID CENTER	1	\$2,676.00
06/19/12	B-LINE FILTER & SUPPLY INC	1	\$1,233.42
06/19/12	BARNES & NOBLE INC	1	\$1,975.49
06/19/12	BARRON SERVICE PARTS CO INC	1	\$42.78
06/19/12	CORLYCE BARTH	1	\$157.29
06/19/12	KRISTI L. BARTLETT	1	\$12.32
06/19/12	DEBORAH D BARTON	1	\$838.88
06/19/12	GLORIA BAUMSTIMLER	1	\$290.00
06/19/12	RACHEL BAXTER	1	\$982.26
06/19/12	VICKI BEETS	1	\$982.26
06/19/12	DUG BELCHER	1	\$96.00
06/19/12	BENCHMARK EDUCATION COMPANY	1	\$92,287.25
06/19/12	RAMON BERZOZA JR	1	\$915.00
06/19/12	BEST PLUMBING SPECIALTIES	1	\$1,142.40
06/19/12	BLUE NILE WATER CO	1	\$357.00
06/19/12	BONHAM JR HIGH	1	\$1,008.78
06/19/12	TRACEY BORCHARDT	1	\$170.00
06/19/12	TRACEY BORCHARDT	1	\$439.00
06/19/12	BOULDEN PUBLISHING	1	\$129.58
06/19/12	BRAUN BEEF & CO CORP	1	\$11,027.78
06/19/12	BRAZOS DOOR & HARDWARE	1	\$5,296.25
06/19/12	AMANDA BRITTON	1	\$53.50
06/19/12	BROWBACK SALES	1	\$85.05
06/19/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$44.17
06/19/12	BUCKHEAD UNIFORMS	1	\$250.55
06/19/12	RAMON BUSTOS	1	\$365.00
06/19/12	DEBRA BYRD	1	\$982.26
06/19/12	CAMBIUM LEARNING , INC	1	\$4,218.50
06/19/12	CAMERON ELEMENTARY	1	\$600.00
06/19/12	CANYON REDI-MIX, INC.	1	\$920.00
06/19/12	CASHWAY WEST	1	\$288.36
06/19/12	CRYSTAL CASTILLO	1	\$982.26
06/19/12	CATFISH & COMPANY	1	\$1,359.20

06/19/12	CDW-G	1	\$4,821.43
06/19/12	VICKI A. CHANDLER	1	\$475.67
06/19/12	DIANA L. CHAVEZ	1	\$897.37
06/19/12	ROSAELIA CHAVEZ	1	\$315.57
06/19/12	CANYON INDEPENDENT	1	\$116.00
06/19/12	AMELIA CLARK	1	\$120.00
06/19/12	COCA-COLA BOTTLING CO	1	\$316.08
06/19/12	LARISA COFFMAN	1	\$1,003.28
06/19/12	COLLEGE BOARD SAT	1	\$4,300.00
06/19/12	COMMERCIAL ICE MACHINE CO INC	1	\$135.00
06/19/12	DAVID COWAN EQUIPMENT	1	\$2,450.00
06/19/12	MARK CRISSINGER	1	\$982.26
06/19/12	CULLIGAN	1	\$42.00
06/19/12	CUSTOM WHOLESALE SUPPLY INC	1	\$2,795.01
06/19/12	D J'S CAKE & ETC	1	\$90.00
06/19/12	SYLVESTER DANCER	1	\$929.31
06/19/12	DEBORAH SHAW	1	\$112.42
06/19/12	DECOTY COFFEE COMPANY	1	\$199.60
06/19/12	DIAMOND BUSINESS SERVICES, INC	1	\$1,398.55
06/19/12	ECTOR COUNTY UTILITY DIST	1	\$2,439.23
06/19/12	EDWARD BACKHAUS	1	\$500.00
06/19/12	ELLE TORRES	1	\$50.00
06/19/12	ENSLOW PUBLISHERS INC	1	\$749.65
06/19/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$15.92
06/19/12	FAMILY WORKS INC	1	\$752.71
06/19/12	FEDEX	1	\$34.52
06/19/12	DAVID FINLEY	1	\$79.92
06/19/12	FIRST FINANCIAL ADMINISTRATORS	1	\$8,395.06
06/19/12	FIRST FINANCIAL ADMINISTRATORS	1	\$16,857.36
06/19/12	FIRST FINANCIAL ADMINISTRATORS	1	\$19,939.35
06/19/12	DORA FLORES	1	\$952.46
06/19/12	FOLLETT EDUCATIONAL SERVICES	1	\$51.20
06/19/12	FOLLETT LIBRARY RESOURCES	1	\$554.84
06/19/12	FREIGHTLINER OF ODESSA	1	\$331.08
06/19/12	FRONTIER BIOMEDICAL	1	\$1,500.00
06/19/12	FT. STOCKTON ISD	1	\$500.00
06/19/12	CLARISSA FUNK	1	\$31.69
06/19/12	CARRIE FURROW	1	\$141.85
06/19/12	G H DAIRY	1	\$1,340.45
06/19/12	TANYA GALINDO	1	\$982.26
06/19/12	GALL'S INC	1	\$194.95
06/19/12	EDWARD G. GALLEGOS	1	\$929.00
06/19/12	KARLA GARAY	1	\$424.48
06/19/12	LYDIA TERRI GARCIA	1	\$132.50
06/19/12	GABRIEL GARCIA	1	\$53.28
06/19/12	GERAGHTY TENNIS	1	\$40.00
06/19/12	GLORIA FALCON	1	\$51.06

06/19/12	GOLDEN BREW COFFEE SERVICE	1	\$300.00
06/19/12	GOODSON SERVICE COMPANY	1	\$145.00
06/19/12	GRANDE COMMUNICATIONS	1	\$656.25
06/19/12	GREENWOOD PUBLISHING	1	\$1,350.00
06/19/12	BILL HARDEN	1	\$293.60
06/19/12	HARDIN-SIMMONS UNIVERSITY	1	\$600.49
06/19/12	VALAREE TISA HAWKINS	1	\$982.26
06/19/12	BIVIAN D. HERMOSILLO	1	\$695.24
06/19/12	BIVIAN D. HERMOSILLO	1	\$287.02
06/19/12	KENDRA DENISE HERRERA	1	\$275.00
06/19/12	KENDRA DENISE HERRERA	1	\$0.60
06/19/12	KENDRA DENISE HERRERA	1	\$686.00
06/19/12	HERTZ FURNITURE SYSTEMS CORP	1	\$3,998.00
06/19/12	HIGHSMITH LLC	1	\$129.00
06/19/12	KATHRYNE HILL	1	\$75.00
06/19/12	ROBBIE HOLLINGSWORTH	1	\$30.09
06/19/12	SCOTT HOUSTON	1	\$611.00
06/19/12	TONYA HOUSTON	1	\$49.65
06/19/12	TONYA HOUSTON	1	\$565.26
06/19/12	HOUSTON ISD	1	\$6,733.59
06/19/12	INDUSTRIAL IGNITION	1	\$317.54
06/19/12	INDUSTRIAL COMMUNICATIONS	1	\$4,076.38
06/19/12	MICHELLE JARNAGIN	1	\$982.26
06/19/12	JARRETT PUBLISHING CO.	1	\$4,273.50
06/19/12	RANDEE RENEE JONES	1	\$31.44
06/19/12	TRICIA JONES	1	\$894.18
06/19/12	JOSTENS	1	\$629.57
06/19/12	KAY'S EMBLEMS INC	1	\$1,567.25
06/19/12	CECILIA KELLAR	1	\$169.80
06/19/12	KELLY-MOORE PAINT CO INC	1	\$2,112.19
06/19/12	KERSH CAR WASH COMPANY	1	\$84.95
06/19/12	THE KIDS ON THE BLOCK INC	1	\$38.25
06/19/12	LAKESHORE LEARNING	1	\$401.57
06/19/12	LANGUAGE & LITERACY ENTERPRISE	1	\$3,280.00
06/19/12	LAWNMOWER SALES AND SERVICE	1	\$929.97
06/19/12	REGINA DANIELLE LEE	1	\$982.26
06/19/12	VICTORIA L LEWIS	1	\$19.00
06/19/12	VICTORIA L LEWIS	1	\$447.00
06/19/12	RYANNE LINDSEY	1	\$609.88
06/19/12	ANGELA LARIZZA LITTLE	1	\$475.67
06/19/12	KEEGAN DEARMOND	1	\$2,700.00
06/19/12	LOU'S CLINICAL LAB INC	1	\$1,184.00
06/19/12	LUBBOCK ISD	1	\$809.82
06/19/12	MARK CUSTOM RECORDING INC	1	\$550.00
06/19/12	BRUCE LEE MARTIN	1	\$154.48
06/19/12	MASON SUPPLY	1	\$1,101.76
06/19/12	DIANNE MATA	1	\$237.02

06/19/12	MAYER-JOHNSON CO	1	\$1,049.97
06/19/12	JOYLYN MCGREW	1	\$475.67
06/19/12	CHRISTY MCGUIRE	1	\$300.00
06/19/12	ANGIE MIJARES	1	\$20.69
06/19/12	BRIAN J MOERSCH	1	\$1,473.72
06/19/12	N-TUNE MUSIC & SOUND INC	1	\$906.20
06/19/12	NATIONAL TRAVEL SYSTEMS	1	\$19,330.10
06/19/12	NCS PEARSON, INC.	1	\$2,141.99
06/19/12	MIA EDWARDS NELSON	1	\$497.93
06/19/12	GREG NELSON	1	\$599.00
06/19/12	NEW TECH ODESSA	1	\$165.43
06/19/12	O'REILLY AUTO PARTS	1	\$253.74
06/19/12	ODESSA GLASS & MIRROR CO	1	\$31.44
06/19/12	ODESSA AMERICAN	1	\$214.00
06/19/12	ODESSA CHAMBER OF COMMERCE	1	\$102.20
06/19/12	ODESSA CHUCK WAGON GANG INC	1	\$783.75
06/19/12	ODESSA HIGH SCHOOL	1	\$982.75
06/19/12	ODESSA HISPANIC CHAMBER	1	\$5,000.00
06/19/12	OFFICEWISE FURNITURE & SUPPLY	1	\$15,405.48
06/19/12	CINDY OLIVAS	1	\$637.52
06/19/12	CINDY OLIVAS	1	\$151.58
06/19/12	OPAL BOOZ & ASSOC	1	\$929.50
06/19/12	CONNIE ORONA	1	\$25.25
06/19/12	OVERHEAD DOOR COMPANY	1	\$90.00
06/19/12	PERMIAN BASIN REHABILITATION	1	\$280.00
06/19/12	PERMIAN GLASS, INC	1	\$20.00
06/19/12	PERMIAN HIGH SCHOOL	1	\$329.10
06/19/12	PETROLEUM MUSEUM	1	\$270.00
06/19/12	REBECCA PHILLIPS	1	\$947.00
06/19/12	RACHELLE PHILLIPS	1	\$475.67
06/19/12	PITNEY BOWES	1	\$5,558.00
06/19/12	POSITIVE PROMOTIONS	1	\$128.11
06/19/12	CELESTE POTTER	1	\$82.49
06/19/12	PROJECT G WINDOW CLEANING	1	\$500.00
06/19/12	PRUDE RANCH	1	\$5,670.00
06/19/12	QEP INC	1	\$3,602.77
06/19/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$6,642.48
06/19/12	SMART COMPANY, LLC	1	\$1,814.51
06/19/12	CHARLES QUINTELA	1	\$151.02
06/19/12	RALLY EDUCATION	1	\$5,685.00
06/19/12	RANCH SUPPLY	1	\$252.00
06/19/12	READING RESOURCES INC	1	\$1,001.50
06/19/12	ERIN REDDELL	1	\$929.00
06/19/12	DEBBIE REEDY	1	\$33.90
06/19/12	REGION 18 EDUC SERVICE CENTER	1	\$50.00
06/19/12	RICE UNIVERSITY	1	\$495.00
06/19/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,088.55

06/19/12	KATHERINE ROGERS	1	\$475.67
06/19/12	TYANNA ROLAND	1	\$723.34
06/19/12	RORY PIANT	1	\$748.50
06/19/12	RENAE RYBURN	1	\$714.00
06/19/12	SAM RICE AUTO PTS	1	\$808.96
06/19/12	SARA STOLT	1	\$400.00
06/19/12	SCHOLASTIC INC	1	\$361.90
06/19/12	SCHOOL NURSE SUPPLY, INC	1	\$1,899.41
06/19/12	SCHOOL SPECIALTY INC	1	\$29,049.13
06/19/12	SCHOOLWIRES, INC.	1	\$30,009.00
06/19/12	ELIZABETH SCHUBERT	1	\$525.33
06/19/12	ELIZABETH SCHUBERT	1	\$456.93
06/19/12	SCIENCE SPECTRUM	1	\$2,821.50
06/19/12	MOLLY SCOPEL	1	\$110.07
06/19/12	SCOTT MILLICHAMP	1	\$160.00
06/19/12	SECURED DOCUMENT SHREDDING	1	\$20.00
06/19/12	SECURED DOCUMENT SHREDDING INC	1	\$471.90
06/19/12	ANGELITA A SERRANO	1	\$94.73
06/19/12	SHELTON SPECIALTIES	1	\$883.00
06/19/12	RHONDA SHEPHERD	1	\$69.48
06/19/12	SHERWIN WILLIAMS	1	\$212.46
06/19/12	SIBLEY NATURE CENTER	1	\$128.00
06/19/12	SIMS PLASTIC INC	1	\$53.29
06/19/12	TAMRA SMITH	1	\$792.10
06/19/12	SPARKLETTES AND SIERRA SPRINGS	1	\$147.79
06/19/12	STANDARD STRUCTURES INC	1	\$657.66
06/19/12	SANDRA STANLEY	1	\$982.26
06/19/12	STEMARCO INC	1	\$336.70
06/19/12	TANNER STREET	1	\$540.00
06/19/12	SUSAN TREVINO	1	\$29.87
06/19/12	TASCO	1	\$80.00
06/19/12	TEXAS ASSOCIATION FOR TRUANCY	1	\$25.00
06/19/12	TEACHERS-TEACHERS.COM	1	\$3,950.00
06/19/12	TEXAS STATE TEACHERS ASSOC	1	\$26,402.21
06/19/12	TEXAS DEPT LICENSING AND	1	\$64.50
06/19/12	TECHNOLOGY FOR EDUCATION	1	\$570.00
06/19/12	MARY THURMAN	1	\$75.00
06/19/12	TIME FOR KIDS	1	\$1,902.60
06/19/12	TROPHY DEN	1	\$943.75
06/19/12	TXU ENERGY	1	\$382,526.55
06/19/12	U S GAMES INC	1	\$662.05
06/19/12	UNITED PARCEL SERVICE	1	\$203.21
06/19/12	UNITED REFRIGERATION	1	\$53.33
06/19/12	UNITED STATES ACADEMIC	1	\$1,229.80
06/19/12	UVALDINA VALENZUELA	1	\$28.14
06/19/12	VERIZON WIRELESS	1	\$68.53
06/19/12	KRISTEN VESELY	1	\$894.18

06/19/12	MORAYMA VINCENT	1	\$357.02
06/19/12	MORAYMA VINCENT	1	\$357.02
06/19/12	WAGNER SUPPLY CO	1	\$12,426.02
06/19/12	WARDS NATURAL SCIENCE	1	\$3,064.46
06/19/12	SHERRILL WATSON	1	\$186.00
06/19/12	WEISSMAN'S DESIGN FOR DANCE	1	\$257.10
06/19/12	WEST TEXAS OFF ROAD CENTER	1	\$190.96
06/19/12	JANET WEYANT	1	\$626.98
06/19/12	DANA WIEST	1	\$78.83
06/19/12	WILLIAMS SCOTSMAN	1	\$6,409.20
06/19/12	XEROX CORPORATION	1	\$2,510.08
06/19/12	A YARD DOG INC	1	\$2,057.51
06/19/12	ZAVALA ELEMENTARY	1	\$150.73
06/19/12	JOSETTE ZEIGLER	1	\$3,061.80
06/19/12	AUBRIE TARIN	4	\$100.00
06/19/12	SANDRA GARZA	4	\$51.90
06/26/12	ABACUS COMPUTERS INC	1	\$5,685.67
06/26/12	ALERT SERVICES INC	1	\$90.00
06/26/12	SHAWN ALMOND	1	\$38.53
06/26/12	AMERIPRIDE LINENS	1	\$256.42
06/26/12	ANCHOR BOLT & SUPPLY	1	\$392.00
06/26/12	APPLE, INC	1	\$1,591.00
06/26/12	DANNY ARMSTRONG	1	\$227.24
06/26/12	A T & T MOBILITY	1	\$102.93
06/26/12	ATHLETIC SUPPLY INC	1	\$65,474.25
06/26/12	ATKINS HOLLMAN JONES PEACOCK	1	\$10,993.45
06/26/12	AUTOMOTIVE MACHINE & SUPL, INC	1	\$368.00
06/26/12	B & H PHOTO-VIDEO	1	\$15,595.65
06/26/12	B-LINE FILTER & SUPPLY INC	1	\$883.79
06/26/12	ELDA BAEZA	1	\$380.00
06/26/12	BARNES & NOBLE INC	1	\$257.04
06/26/12	RENE BARRENTES	1	\$380.00
06/26/12	BARRON SERVICE PARTS CO INC	1	\$15.14
06/26/12	KRISTI L. BARTLETT	1	\$88.00
06/26/12	BASCO SUPPLY COMPANY INC	1	\$113.25
06/26/12	BASIN'S BEST VOLLEYBALL CLINIC	1	\$55.00
06/26/12	BAUER SPORT FLOOR INC	1	\$27,100.00
06/26/12	RACHEL BAXTER	1	\$107.69
06/26/12	VICKI BEETS	1	\$6.59
06/26/12	JANET BELL	1	\$88.00
06/26/12	HEATHER BLAND	1	\$373.00
06/26/12	BOGAN, DUNLAP & WOOD INSURANCE	1	\$50.00
06/26/12	BOWIE JR HIGH	1	\$2,829.63
06/26/12	BRAUN BEEF & CO CORP	1	\$16,663.76
06/26/12	AMANDA BRITTON	1	\$147.68
06/26/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$540.84
06/26/12	MARY JANE BURROW	1	\$88.00

06/26/12	BUS AIR MANUFACTURING, LLC	1	\$794.00
06/26/12	DEBORAH BUTLER	1	\$540.00
06/26/12	DEBRA BYRD	1	\$231.62
06/26/12	CALIGOR MIDWEST	1	\$7,773.38
06/26/12	ERIN CAMPOS_BUENO	1	\$144.96
06/26/12	VANESSA CARR	1	\$60.71
06/26/12	CLELIA S. CARRILLO	1	\$380.00
06/26/12	CASHWAY WEST	1	\$111.10
06/26/12	LORENA CASTELLANAS	1	\$136.00
06/26/12	CATHERINE SCHMID	1	\$380.00
06/26/12	CDW-G	1	\$26,506.96
06/26/12	TONI CERKA	1	\$71.31
06/26/12	CARL CHANCELLOR	1	\$0.00
06/26/12	CHASE BANK/PETTY CASH	1	\$4,000.00
06/26/12	JAIME CLARK	1	\$239.06
06/26/12	JULIA CLAY	1	\$89.31
06/26/12	APRIL COLLINS	1	\$493.50
06/26/12	COMPUTATA SOLUTIONS LLC	1	\$2,057.60
06/26/12	TIMOTHY CONTRERAS	1	\$380.00
06/26/12	NANCY COOK	1	\$10.78
06/26/12	NANCY COOK	1	\$392.36
06/26/12	CRABTREE PUB CO	1	\$929.50
06/26/12	CARLA CRISSINGER	1	\$0.00
06/26/12	CUMMINS SOUTHERN PLAINS INC	1	\$520.00
06/26/12	D & H DISTRIBUTING	1	\$4,900.00
06/26/12	GILLIAN DANLEY	1	\$765.00
06/26/12	PABLO DAVILA	1	\$380.00
06/26/12	JANA DAVIS	1	\$380.00
06/26/12	DIAMOND BUSINESS SERVICES, INC	1	\$1,061.64
06/26/12	DOWLING ELEMENTARY	1	\$63.36
06/26/12	DPC INDUSTRIES INC	1	\$60.00
06/26/12	SYLVIA DURAN	1	\$136.00
06/26/12	GARY DUTCHOVER	1	\$380.00
06/26/12	ECTOR JR HIGH	1	\$258.00
06/26/12	JEREMIAH ELIAB CROW	1	\$3,500.00
06/26/12	EDUCATION WEEK	1	\$39.00
06/26/12	FAST SIGNS	1	\$45.64
06/26/12	FEDEX	1	\$26.05
06/26/12	FERL GILES	1	\$70.70
06/26/12	FISHER SCIENTIFIC	1	\$338.36
06/26/12	FLEETPRIDE INC.	1	\$142.14
06/26/12	FOLLETT LIBRARY RESOURCES	1	\$4,566.98
06/26/12	SARA FOSTER	1	\$511.00
06/26/12	FREE SPIRIT PUBLISHING	1	\$44.94
06/26/12	FREIGHTLINER OF ODESSA	1	\$1,503.16
06/26/12	LUZ GALINDO	1	\$380.00
06/26/12	GALL'S INC	1	\$551.74

06/26/12	ROY GARCIA	1	\$93.84
06/26/12	SYLVIA GARCIA	1	\$272.00
06/26/12	GARDENDALE WATER CO	1	\$106.00
06/26/12	GCR ODESSA TRUCK TIRE CENTER	1	\$1,074.36
06/26/12	KRISTEN GIBSON	1	\$380.00
06/26/12	GOLDEN BREW COFFEE SERVICE	1	\$133.60
06/26/12	GOLIAD ELEMENTARY	1	\$100.26
06/26/12	ELISEO GOMEZ	1	\$373.00
06/26/12	TONYA BROWN GONZALES	1	\$236.00
06/26/12	ANGELICA GONZALEZ	1	\$136.00
06/26/12	MARISELA GONZALEZ	1	\$384.93
06/26/12	GOPHER SPORT	1	\$1,152.60
06/26/12	GRAINGER	1	\$34,956.10
06/26/12	GRAPHIC EQUIPMENT & SUPPLIES	1	\$2,196.21
06/26/12	GREENWOOD PUBLISHING	1	\$443.07
06/26/12	GREENWOOD PUBLISHING	1	\$675.00
06/26/12	OSCAR L. GUZMAN	1	\$33.41
06/26/12	HAL LEONARD CORPORATION	1	\$195.00
06/26/12	HASTINGS #9891	1	\$218.66
06/26/12	HELENA CHEMICAL	1	\$85.89
06/26/12	HELENA CHEMICAL CO.	1	\$2,116.60
06/26/12	ONASHKA HERNANDEZ	1	\$88.65
06/26/12	HIGHSMITH LLC	1	\$81.75
06/26/12	HILLER PRINTING	1	\$434.00
06/26/12	MARILEE HOLMES	1	\$65.13
06/26/12	TABITHA HONEYFIELD	1	\$121.00
06/26/12	HOOD JR HIGH	1	\$185.81
06/26/12	AMOREENA HOXIE	1	\$380.00
06/26/12	MARY JANE HUTCHINS	1	\$209.99
06/26/12	MARY JANE HUTCHINS	1	\$414.05
06/26/12	HYDROTEX	1	\$1,171.52
06/26/12	I-CHEM INC.	1	\$1,757.80
06/26/12	IMAGERY GRAPHIC SYSTEMS	1	\$587.79
06/26/12	INDUSTRIAL COMMUNICATIONS INC	1	\$307.30
06/26/12	J & J STEEL & SUPPLY CO	1	\$284.07
06/26/12	JAGUAR EDUCATIONAL	1	\$232.93
06/26/12	JOHNSTON & ASSOCIATES	1	\$2,562.50
06/26/12	JONES SCHOOL SUPPLY CO	1	\$294.00
06/26/12	KELLY-MOORE PAINT CO INC	1	\$4,111.29
06/26/12	CHARLENE KIRBY	1	\$10.78
06/26/12	CHARLENE KIRBY	1	\$154.00
06/26/12	CHARLENE KIRBY	1	\$88.00
06/26/12	DR KAREN KOPEC	1	\$1,832.50
06/26/12	LAB RESOURCES, INC	1	\$1,331.00
06/26/12	LAKESHORE LEARNING	1	\$417.48
06/26/12	LAMESA ISD	1	\$85.00
06/26/12	SHERRI LAWLER	1	\$135.86

06/26/12	LEADERSHIP MANAGEMENT	1	\$271.90
06/26/12	DORSEY LEGENDRE	1	\$744.68
06/26/12	PAMELA LENFESTEY	1	\$53.45
06/26/12	LIBERTY FLAGS	1	\$73.46
06/26/12	THE LIBRARY STORE	1	\$289.08
06/26/12	RICHARD LINDNER	1	\$380.00
06/26/12	ROBYN LISENBEE	1	\$621.00
06/26/12	OMEGA LOERA	1	\$373.00
06/26/12	EDUARDO LOPEZ	1	\$75.00
06/26/12	YSMAEL M. LUJAN	1	\$81.13
06/26/12	ANDREA MADRID	1	\$88.00
06/26/12	SHAWN MAHAN	1	\$64.65
06/26/12	MARIO ORNELAS	1	\$954.00
06/26/12	ANTONIO MARTINEZ	1	\$1,279.20
06/26/12	ANTONIO MARTINEZ	1	\$106.08
06/26/12	MASON SUPPLY	1	\$911.20
06/26/12	DIANNE MATA	1	\$191.64
06/26/12	SOUTHWEST DELI GROUP, INC	1	\$435.75
06/26/12	MORGAN MCKEEHAN	1	\$124.00
06/26/12	LUZ MELENDEZ	1	\$1,441.13
06/26/12	HECTOR MENDEZ	1	\$102.53
06/26/12	MENTORING MINDS	1	\$4,601.19
06/26/12	TRISHA MONTALVO	1	\$295.00
06/26/12	MORRISON SUPPLY CO	1	\$9,520.59
06/26/12	JENNIFER A MOSMAN	1	\$78.03
06/26/12	JENNIFER A MOSMAN	1	\$78.02
06/26/12	ELIDA MUNOZ	1	\$157.56
06/26/12	MARIA ELISA MUTIS	1	\$305.53
06/26/12	N-TUNE MUSIC & SOUND INC	1	\$1,651.49
06/26/12	NASCO	1	\$18.24
06/26/12	NATIONAL GUARANTEED VINYL INC	1	\$171.50
06/26/12	NATIONAL TRAVEL SYSTEMS	1	\$1,018.40
06/26/12	DOMINGA NEVAREZ	1	\$136.00
06/26/12	CHARLES O'CONNER	1	\$990.73
06/26/12	O'REILLY AUTO PARTS	1	\$273.66
06/26/12	ODESSA GLASS & MIRROR CO	1	\$2,451.90
06/26/12	ODESSA CHAMBER OF COMMERCE	1	\$200.00
06/26/12	ODESSA WINLECTRIC	1	\$242.35
06/26/12	OFFICEWISE FURNITURE & SUPPLY	1	\$19,172.15
06/26/12	RICHARD ONTIVEROZ	1	\$815.00
06/26/12	OPAL BOOZ & ASSOC	1	\$2,601.10
06/26/12	STEVEN ORTIZ	1	\$510.10
06/26/12	OVERHEAD DOOR COMPANY	1	\$754.30
06/26/12	DONNA PATRICK	1	\$53.61
06/26/12	PATRIOT SUPPLY COMPANY	1	\$786.00
06/26/12	PCS REVENUE CONTROL SYST INC	1	\$3,142.18
06/26/12	RACHEL PENA	1	\$635.00

06/26/12	PERFORM GROUP LLC	1	\$1,869.65
06/26/12	PERMA-BOUND BOOKS	1	\$204.12
06/26/12	PERMIAN GLASS, INC	1	\$50.00
06/26/12	PERMIAN BASIN TUBES N' HOSES	1	\$364.28
06/26/12	PIECES OF LEARNING	1	\$45.90
06/26/12	SHERRIE PIEDIMONTE	1	\$89.00
06/26/12	JASON ROBERT PIERCE	1	\$380.00
06/26/12	SALLY POOL	1	\$63.94
06/26/12	POSITIVE PROMOTIONS	1	\$183.55
06/26/12	LAUREN POWELL	1	\$380.00
06/26/12	PRECISION HYDRAULIC TECH	1	\$1,460.93
06/26/12	SHIRLEY K PRICE	1	\$88.00
06/26/12	QUATRO PAINT PRODUCTS:ODESSA	1	\$150.00
06/26/12	RALLY EDUCATION	1	\$199.50
06/26/12	GERARDO RAMIREZ	1	\$380.00
06/26/12	SCOTT RANDOLPH	1	\$88.00
06/26/12	VERNON RANKIN	1	\$520.96
06/26/12	PILAR MORENO-RECIO	1	\$1,044.69
06/26/12	PILAR MORENO-RECIO	1	\$1,420.69
06/26/12	REGION 18 EDUC SERVICE CENTER	1	\$5,938.00
06/26/12	REGION 2, ESC	1	\$150.00
06/26/12	REGION 2, ESC	1	\$150.00
06/26/12	REGION 2, ESC	1	\$900.00
06/26/12	RHYTHMBEE, INC	1	\$200.00
06/26/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$0.00
06/26/12	LINDA ROBERTSON	1	\$403.14
06/26/12	KEITH ROBINSON	1	\$295.00
06/26/12	NICOLE RODRIGUEZ	1	\$324.59
06/26/12	CYNTHIA ROMAN	1	\$272.00
06/26/12	CINDY ROWDEN	1	\$556.00
06/26/12	MARK DAMON ROWDEN	1	\$648.00
06/26/12	BETSABE GONZALEZ SALCIDO	1	\$380.00
06/26/12	BERTA SALDIBAR	1	\$28.25
06/26/12	SAM'S CLUB DIRECT	1	\$5,998.80
06/26/12	SAMUEL FRENCH INC	1	\$248.20
06/26/12	RICARDO SANTIAGO	1	\$563.40
06/26/12	RICARDO SANTIAGO	1	\$10.60
06/26/12	MARY SANTOS	1	\$136.00
06/26/12	SARAH CHRISTIAN	1	\$0.00
06/26/12	SCHOOL SPECIALTY INC	1	\$1,470.38
06/26/12	STEPHANIE SCOTT	1	\$380.00
06/26/12	SECURED DOCUMENT SHREDDING INC	1	\$40.00
06/26/12	SHELTON SPECIALTIES	1	\$140.00
06/26/12	SHERWIN WILLIAMS	1	\$7,808.65
06/26/12	BRITTANY SNYDER	1	\$209.99
06/26/12	BRITTANY SNYDER	1	\$414.05
06/26/12	SPARKLETTS AND SIERRA SPRINGS	1	\$36.61

06/26/12	TRISTAN G. SPECTER	1	\$224.99
06/26/12	NIKKI A. SPRINGER	1	\$60.00
06/26/12	NIKKI A. SPRINGER	1	\$235.00
06/26/12	STANDARD INSURANCE COMPANY	1	\$2,077.40
06/26/12	STANDARD INSURANCE COMPANY	1	\$715.36
06/26/12	STANDARD INSURANCE COMPANY	1	\$7,400.21
06/26/12	STANDARD STRUCTURES INC	1	\$41.26
06/26/12	MARTHA STONE	1	\$125.00
06/26/12	SWANK MOTION PICTURES	1	\$281.25
06/26/12	TAYLOR BODY WORKS	1	\$7,746.52
06/26/12	TEACHER CREATED MATERIALS	1	\$60.14
06/26/12	TENNANT SALES & SERVICE	1	\$14,537.16
06/26/12	TEXAS INSTRUMENTS, INC	1	\$44,000.00
06/26/12	TECHNOLOGY FOR EDUCATION	1	\$151,810.54
06/26/12	THE UPS STORE	1	\$1,011.23
06/26/12	THOMPSON & HORTON LLP	1	\$728.75
06/26/12	TINA LOPEZ	1	\$380.00
06/26/12	TOTAL OFFICE SOLUTIONS	1	\$640.00
06/26/12	TRANSFINDER	1	\$1,500.00
06/26/12	TROPHY DEN	1	\$37.91
06/26/12	UNITED PARCEL SERVICE	1	\$57.14
06/26/12	UNITED REFRIGERATION	1	\$48.40
06/26/12	UTPB	1	\$1,200.00
06/26/12	ADRIAN VEGA	1	\$2,817.36
06/26/12	TODD VESELY	1	\$650.00
06/26/12	EMILIA VIGIL	1	\$982.26
06/26/12	ROY WAGGONER	1	\$380.00
06/26/12	WAGNER SUPPLY CO	1	\$2,694.90
06/26/12	ELIZABETH WAGONER	1	\$461.24
06/26/12	WARDS NATURAL SCIENCE	1	\$227.46
06/26/12	JOHN WEIR	1	\$82.50
06/26/12	WES TX DESIGNS	1	\$1,650.60
06/26/12	WESTAIR-PRAXAIR DIST INC	1	\$1,283.97
06/26/12	KELLIE WILKS	1	\$232.62
06/26/12	BILL WILLIAMS TIRE CENTER	1	\$3,228.20
06/26/12	WILLIAM GREEN	1	\$380.00
06/26/12	WORLD BOOK SCHOOL & LIBRARY	1	\$549.00
06/26/12	JUDY E. WYLES	1	\$110.28
06/26/12	XEROX CORPORATION	1	\$3,348.09
06/26/12	AMY YOUNG	1	\$65.47
06/26/12	4IMPRINT INC	1	\$931.08
07/10/12	ABACUS COMPUTERS INC	1	\$1,236.00
07/10/12	ACCELERANDO MUSIC SERVICE	1	\$415.72
07/10/12	AMERICAN FAMILY LIFE & CANCER	1	\$87.25
07/10/12	AMERICAN FAMILY LIFE & CANCER	1	\$2,248.24
07/10/12	AMERIPRIDE LINENS	1	\$38.83
07/10/12	AMSTERDAM	1	\$348.19

07/10/12	ANCO GOLF CARS LLC	1	\$128.44
07/10/12	AREA COURT REPORTERS INC	1	\$160.00
07/10/12	SANDRA K ARNESON	1	\$72.59
07/10/12	ANNIE ARREDONDO	1	\$855.00
07/10/12	STACI STEPHENS ASHLEY	1	\$95.45
07/10/12	ASSOCIATION OF TEXAS	1	\$3,080.00
07/10/12	ATHLETIC SUPPLY INC	1	\$1,511.40
07/10/12	ATLAS PEN & PENCIL CORP	1	\$22.19
07/10/12	B-LINE FILTER & SUPPLY INC	1	\$197.84
07/10/12	BRANDON BAER	1	\$197.00
07/10/12	GLORIA BALERIO	1	\$67.43
07/10/12	BARNES & NOBLE INC	1	\$1,038.58
07/10/12	THOMAS BAUER	1	\$569.46
07/10/12	JULIETTE BAYLESS	1	\$154.60
07/10/12	BLACKSHEAR ELEMENTARY	1	\$48.95
07/10/12	CARLA BYRNE	1	\$394.88
07/10/12	CAMERON ELEMENTARY	1	\$1,748.96
07/10/12	HOLLY CANNON	1	\$855.00
07/10/12	AMBER CARLISLE	1	\$73.26
07/10/12	ANNA CARRILLO	1	\$455.00
07/10/12	ANNA CARRILLO	1	\$77.00
07/10/12	JOHNNY B. CARROLL	1	\$855.00
07/10/12	SHEILA CARSON	1	\$82.39
07/10/12	SHARON CARVER	1	\$855.00
07/10/12	RAYMOND CASIAS	1	\$75.00
07/10/12	CDW-G	1	\$11,564.30
07/10/12	ANITA CERVANTES	1	\$919.81
07/10/12	CHASE BANK/PETTY CASH	1	\$709.85
07/10/12	CHEVRON AND TEXACO	1	\$1,080.62
07/10/12	STACY CHISM	1	\$122.58
07/10/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$74.50
07/10/12	COMPUTATA SOLUTIONS LLC	1	\$385.90
07/10/12	CORLEY PAPER & BOX CO	1	\$380.04
07/10/12	COVER ONE	1	\$1,423.40
07/10/12	CROSS COUNTRY COACHES ASSOC TX	1	\$30.00
07/10/12	ANGELA CUBINE	1	\$107.54
07/10/12	CUTTING EDGE ADVERTISING	1	\$1,440.00
07/10/12	SYLVESTER DANCER	1	\$173.60
07/10/12	DIAMOND BUSINESS SERVICES, INC	1	\$2,951.96
07/10/12	DICK BLICK	1	\$372.26
07/10/12	DISBURSEMENT REVIEW, LLC	1	\$2,335.84
07/10/12	DISCOUNT MAGAZINE SUBSCRIPTION	1	\$993.07
07/10/12	ERIC DOBEY	1	\$855.00
07/10/12	ERIC DOBEY	1	\$40.31
07/10/12	DOWLING ELEMENTARY	1	\$137.57
07/10/12	MELODY DUMAS	1	\$300.00
07/10/12	EASON HORTICULTURAL RESOURCES	1	\$2,611.29

07/10/12	ECISD NURSERY-GREENHOUSE	1	\$500.00
07/10/12	ECTOR JR HIGH	1	\$451.96
07/10/12	EDUCATIONAL TESTING SERVICE	1	\$2,200.00
07/10/12	EDUCATIONAL TESTING SERVICE	1	\$3,940.00
07/10/12	EINSTRUCTION CORP	1	\$3,200.00
07/10/12	EMPIRE PAPER CO	1	\$1,054.30
07/10/12	ETA/ CUISENAIRE, A DIVISION OF	1	\$4,809.28
07/10/12	ETC PRESS	1	\$3,580.00
07/10/12	FISHER SCIENTIFIC	1	\$241.50
07/10/12	FISHER SCIENTIFIC CO	1	\$674.84
07/10/12	FLAGHOUSE INC	1	\$203.93
07/10/12	FOLLETT EDUCATIONAL SERVICES	1	\$2,736.53
07/10/12	PHYLLIS FORTENBERRY	1	\$47.03
07/10/12	MADGELINE FRASIER	1	\$45.59
07/10/12	FROG PUBLICATIONS	1	\$35.89
07/10/12	G H DAIRY	1	\$2,249.63
07/10/12	GALLUP INC	1	\$13,490.00
07/10/12	GARDENDALE WATER CO	1	\$24.00
07/10/12	GCS SERVICE INC	1	\$1,552.25
07/10/12	STEPHEN GETZ	1	\$855.00
07/10/12	GOLDEN BREW COFFEE SERVICE	1	\$113.70
07/10/12	GOLIAD ELEMENTARY	1	\$354.90
07/10/12	TERRY GOOCH	1	\$838.71
07/10/12	GRAINGER	1	\$3,225.99
07/10/12	SHELBY GRAY	1	\$44.91
07/10/12	GREENWOOD PUBLISHING	1	\$51,926.28
07/10/12	HAYES SOFTWARE SYSTEMS	1	\$895.00
07/10/12	JO HELITON	1	\$75.00
07/10/12	ELSA HERNANDEZ	1	\$134.91
07/10/12	CRYSTAL HERNANDEZ	1	\$95.94
07/10/12	ONASHKA HERNANDEZ	1	\$890.00
07/10/12	HIGHSMITH LLC	1	\$135.83
07/10/12	HILLER PRINTING	1	\$1,262.00
07/10/12	CARL HOLLUMS	1	\$855.00
07/10/12	TONYA HOUSTON	1	\$738.91
07/10/12	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
07/10/12	ID ZONE	1	\$225.40
07/10/12	INDECO SALES INC	1	\$9,082.80
07/10/12	INDUSTRIAL COMMUNICATIONS INC	1	\$308.00
07/10/12	INTERNATIONAL ASSURANCE	1	\$27,198.36
07/10/12	JOHNSON BROS OIL CO	1	\$43,566.29
07/10/12	DIANA JONES	1	\$31.08
07/10/12	JOSTENS	1	\$180.77
07/10/12	KAY'S EMBLEMS INC	1	\$160.00
07/10/12	E. ANN KENNEDY	1	\$1,198.09
07/10/12	KERSH CAR WASH COMPANY	1	\$60.95
07/10/12	MELANIE KEY	1	\$197.00

07/10/12	DR KAREN KOPEC	1	\$1,009.23
07/10/12	LAKESHORE LEARNING	1	\$1,547.88
07/10/12	LAWSON PRODUCTS INC.	1	\$2,071.19
07/10/12	PAMELA LENFESTEY	1	\$726.75
07/10/12	ASHLEY LONG	1	\$34.02
07/10/12	LUBBOCK ISD	1	\$200.00
07/10/12	MAURICIO MARQUEZ	1	\$18.55
07/10/12	JULIE MARSHALL	1	\$16.52
07/10/12	ANTONIO MARTINEZ	1	\$106.08
07/10/12	DIANNE MATA	1	\$1,135.00
07/10/12	MATHWARM-UPS.COM	1	\$315.00
07/10/12	MCGRAW-HILL PUBLISHING CO	1	\$290.17
07/10/12	MISTY MILLER	1	\$58.50
07/10/12	RAUL MORENO	1	\$724.91
07/10/12	RAKIA MUSA	1	\$26.51
07/10/12	KYRSTAN NALL	1	\$1,222.36
07/10/12	NASCO	1	\$378.37
07/10/12	NATIONAL STAFF DEVELOPMENT	1	\$628.00
07/10/12	NATIONAL TRAVEL SYSTEMS	1	\$1,479.40
07/10/12	NCS PEARSON, INC.	1	\$2,274.40
07/10/12	NEW TECHNOLOGY NETWORK, LLC	1	\$500.00
07/10/12	NIENHUIS MONTESSORI USA	1	\$107.28
07/10/12	ODESSA HIGH SCHOOL	1	\$185.70
07/10/12	ODESSA SUB CHAPTER BASKETBALL	1	\$325.00
07/10/12	ODESSA WINLECTRIC	1	\$152.63
07/10/12	OFFICWISE FURNITURE & SUPPLY	1	\$19,747.96
07/10/12	ORIENTAL TRADING INC	1	\$536.73
07/10/12	OTIS ELEVATOR COMPANY INC	1	\$6,154.38
07/10/12	TOM PACE	1	\$1,182.95
07/10/12	PALOMAR MODULAR BUILDINGS, LLC	1	\$114,801.60
07/10/12	PENDER'S MUSIC CO	1	\$56.94
07/10/12	PERMIAN BASIN CHAPTER/TSCPA	1	\$340.00
07/10/12	POSITIVE PROMOTIONS	1	\$95.20
07/10/12	SMART COMPANY, LLC	1	\$917.28
07/10/12	RAMBO PARK AND PLAY INC	1	\$1,500.00
07/10/12	ANNETTE F RAY	1	\$54.39
07/10/12	REGION 18 EDUC SERVICE CENTER	1	\$2,603.52
07/10/12	REGION 18 TSNO	1	\$700.00
07/10/12	RICE UNIVERSITY	1	\$725.00
07/10/12	ROBERTS TRUCK CENTER OF TEXAS	1	\$1,637.36
07/10/12	ANNABELLE ROCHIN	1	\$50.92
07/10/12	SAMUEL RODRIGUEZ	1	\$197.00
07/10/12	ROSS ATHLETIC SUPPLY	1	\$203.91
07/10/12	MELISSA ROTH	1	\$1,350.00
07/10/12	MICHAEL RUSSELL	1	\$600.00
07/10/12	AMY RUSSELL	1	\$197.00
07/10/12	BERTA SALDIBAR	1	\$780.79

07/10/12	SAM'S CLUB DIRECT	1	\$237.46
07/10/12	H T SANCHEZ	1	\$754.80
07/10/12	SARA LEE BAKERY GROUP	1	\$125.75
07/10/12	TRACI SCHIWART	1	\$100.00
07/10/12	SCHOOL NURSE SUPPLY, INC	1	\$572.56
07/10/12	SCHOOL SPECIALTY INC	1	\$6,328.57
07/10/12	SECURED DOCUMENT SHREDDING	1	\$30.00
07/10/12	SELF ESTEEM SHOP	1	\$247.70
07/10/12	SIMPLEXGRINNELL	1	\$2,084.00
07/10/12	ELAINE SMITH	1	\$719.90
07/10/12	DONNA SMITH	1	\$1,262.82
07/10/12	SPARKLETTS AND SIERRA SPRINGS	1	\$41.60
07/10/12	CARROLL WAYNE SQUIERS	1	\$1,755.00
07/10/12	STEMARCO INC	1	\$704.25
07/10/12	SHELIA STEVENSON	1	\$36.04
07/10/12	SUNSHINE LAUNDRY &	1	\$252.00
07/10/12	TEJAS MANUFACTURING CO.	1	\$620.00
07/10/12	TENNIS OUTLET	1	\$497.35
07/10/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$3,660.00
07/10/12	TEXAS AFT/PEG	1	\$494.50
07/10/12	TEXAS ASSOC OF SCHOOL BOARDS	1	\$791.76
07/10/12	TEXAS ASSOCIATION OF	1	\$150.00
07/10/12	TEXAS ASSOCIATION OF	1	\$1,045.00
07/10/12	TEXAS ASSOCIATION OF	1	\$425.53
07/10/12	TEXAS DEPT OF PUBLIC SAFETY	1	\$184.00
07/10/12	TEXAS DEPT. OF AGRICULTURE	1	\$375.00
07/10/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$753.35
07/10/12	TEXAS HIGH SCHOOL COACHES	1	\$83.00
07/10/12	TEXAS INDUSTRIAL VOC ASSO	1	\$52.50
07/10/12	TEXAS SCOTTISH RITE	1	\$1,120.00
07/10/12	TEXAS TRANE PARTS CENTER	1	\$759.86
07/10/12	MARCIA TOMBOSKY	1	\$394.88
07/10/12	TRANSFINDER	1	\$5,250.00
07/10/12	TRAVIS ELEMENTARY	1	\$530.25
07/10/12	UNITED REFRIGERATION	1	\$17.16
07/10/12	UNIVERSAL LICENSING SERVICE	1	\$95.00
07/10/12	NANCY VANLEY	1	\$394.88
07/10/12	TODD VESELY	1	\$63.20
07/10/12	W.C. HAMILTON ENGINEERING	1	\$3,100.00
07/10/12	WAGNER SUPPLY CO	1	\$2,268.87
07/10/12	DAVID WALLACE	1	\$1,361.04
07/10/12	WARDS NATURAL SCIENCE	1	\$23.46
07/10/12	SHERRILL WATSON	1	\$7.13
07/10/12	WENGER CORP	1	\$1,072.00
07/10/12	WEST MUSIC CO.	1	\$47.45
07/10/12	DANA WIEST	1	\$48.74
07/10/12	LINDA WILDER	1	\$394.88

07/10/12	MARVIN WILKINS	1	\$2,604.91
07/10/12	JEREMY WILLIAMS	1	\$855.00
07/10/12	MARI WILLIS	1	\$7.95
07/10/12	LISA WILLS	1	\$96.04
07/10/12	WOLFCOM ENTERPRISES	1	\$4,175.00
07/10/12	XEROX CORPORATION	1	\$4,248.74
07/10/12	YOUTHLIGHT INC.	1	\$46.75
07/10/12	4IMPRINT INC	1	\$107.52
07/10/12	GREGG OLSON	4	\$10.40
07/10/12	NATALIE OLSON	4	\$5.20

FUND 109

CHECKS WRITTEN FOR FUND	727
TOTAL AMOUNT WRITTEN FOR FUND	\$2,076,932.04
CHECKS VOIDED FOR FUND	28
AMOUNT VOIDED FOR FUND	-\$20,380.91

06/20/12	LA NAE COOTS	2	\$753.60
06/20/12	ERIC DOBEY	2	\$483.00

FUND 169

CHECKS WRITTEN FOR FUND	2
AMOUNT WRITTEN FOR FUND	\$1,236.60
CHECKS VOIDED FOR FUND	0
AMOUNT VOIDED FOR FUND	\$0.00

06/26/12	LUIS GALVAN	2	-\$668.00
06/14/12	LUIS GALVAN	2	\$668.00
06/20/12	WALSH, ANDERSON, BROWN	2	\$8,479.86
06/20/12	STACEY MOLYNEAUX	2	\$1,109.80
06/27/12	COMP OF PUBLIC ACCOUNTS	5	\$369.26

FUND 199

CHECKS WRITTEN FOR FUND	4
AMOUNT WRITTEN FOR FUND	\$10,626.92
CHECKS VOIDED FOR FUND	1
AMOUNT VOIDED FOR FUND	-\$668.00

06/14/12	LINDA BUSTILLOS	2	\$266.00
06/19/12	MARISELA GONZALEZ	2	\$748.00

FUND 212

CHECKS WRITTEN FOR FUND	2
AMOUNT WRITTEN FOR FUND	\$1,014.00
CHECKS VOIDED FOR FUND	0
AMOUNT VOIDED FOR FUND	\$0.00

06/15/12	TG	5	\$226.39
06/15/12	TG	5	\$271.32
06/15/12	TG	5	\$106.98
06/18/12	TEXAS LIFE INSURANCE CO	2	\$99,293.95
06/21/12	AMERITAS LIFE INSURANCE CO	2	\$103,670.48
06/21/12	FIRST FINANCIAL ADMINISTRATORS	2	\$116,123.41
06/27/12	TG	5	\$184.89
06/27/12	TG	5	\$215.01
06/27/12	TG	5	\$449.79
06/27/12	TG	5	\$486.30
06/27/12	TG	5	\$590.14
06/27/12	TG	5	\$489.73
06/27/12	TG	5	\$447.11
06/27/12	TG	5	\$740.57
06/27/12	GREAT LAKES HIGHER EDUCATION	5	\$513.69
06/27/12	TG	5	\$538.02
06/27/12	TG	5	\$445.79
06/27/12	TG	5	\$476.73
06/27/12	U.S. DEPARTMENT OF EDUCATION	5	\$286.34
06/27/12	TG	5	\$509.60
06/27/12	TG	5	\$129.93
06/27/12	TG	5	\$485.12
06/27/12	TG	5	\$478.38
06/27/12	TG	5	\$477.65
06/27/12	ACS	5	\$400.00
06/27/12	TG	5	\$432.14
06/27/12	U.S. DEPARTMENT OF EDUCATION	5	\$536.12
06/27/12	TG	5	\$498.97
06/27/12	GARY NORWOOD, TRUSTEE	5	\$325.13
06/27/12	GARY NORWOOD, TRUSTEE	5	\$2,210.00
06/27/12	GARY NORWOOD, TRUSTEE	5	\$1,349.09
06/27/12	STUART C. COX, TRUSTEE	5	\$563.00
06/27/12	GARY NORWOOD, TRUSTEE	5	\$473.34
06/27/12	UNITED STATES TREASURY	5	\$2,499.63
06/27/12	UNITED STATES TREASURY	5	\$54.00

FUND 863

CHECKS WRITTEN FOR FUND	35
AMOUNT WRITTEN FOR FUND	\$336,978.74
CHECKS VOIDED FOR FUND	0
AMOUNT VOIDED FOR FUND	\$0.00
NUMBER OF CHECKS WRITTEN FOR DISTRICT	770
AMOUNT WRITTEN FOR DISTRICT	\$2,426,788.30
NUMBER OF CHECKS VOIDED FOR DISTRICT	29
AMOUNT VOIDED FOR DISTRICT	-\$21,048.91