

**ECTOR COUNTY ISD
CHECK REGISTER
07/17/14 TO 08/13/14**

DATE	PAYEE	AMOUNT
	FUND 109	
7/17	ECISD ACTIVITY FUND	\$368,500.02
7/23	ABSOLUTE FIRE PROTECTION INC	\$1,779.70
7/23	ACE MART RESTAURANT SUPPLY CO	\$1,053.88
7/23	AHA! PROCESS, INC	\$4,160.00
7/23	AHERN RENTALS	\$2,377.38
7/23	ALAN WILLIAMS	\$1,430.50
7/23	AMERICAN LEGACY PUBLISHING	\$355.74
7/23	AMERICAN MESSAGING	\$29.50
7/23	AMERIPRIDE LINENS	\$574.55
7/23	AMERITAS LIFE INS CORP	\$1,382.24
7/23	AMERITAS LIFE INS CORP	\$108,731.08
7/23	AMY ANDERSON	\$111.17
7/23	ASD POOL SUPPLY	\$8,338.00
7/23	ATHLETIC SUPPLY INC	\$15,000.00
7/23	B-LINE FILTER & SUPPLY INC	\$48.64
7/23	BARNES & NOBLE INC.	\$526.14
7/23	BARRON SERVICE PARTS CO INC	\$7.99
7/23	BENCHMARK EDUCATION COMPANY	\$174.90
7/23	BERTA SALDIBAR	\$630.67
7/23	BERTA SALDIBAR	\$1,190.94
7/23	BETSABE GONZALEZ SALCIDO	\$232.93
7/23	BILL WILLIAMS TIRE CENTER	\$16,857.00
7/23	BIVIAN D. HERMOSILLO	\$134.91
7/23	BJB	\$77.92
7/23	BOBBY RUSH	\$57.12
7/23	BSN SPORTS, INC DBA US GAMES	\$3,254.55
7/23	BYRNE BROS FOODS INC	\$9,280.00
7/23	CABLE ONE	\$20.00
7/23	CAMILLE HOBRATSCHK	\$87.00
7/23	CAROLYN RIEVES-GONZALEZ	\$368.89
7/23	CAVALLO ENERGY TEXAS	\$343,716.75
7/23	CDW-G	\$6,733.97
7/23	CENGAGE LEARNING	\$9,009.10
7/23	CHARTER WASTE MANAGEMENT CORP	\$171.13
7/23	CHERITH JONES	\$80.00
7/23	CHERITH JONES	\$87.00
7/23	CHERYL CUNNINGHAM	\$323.66
7/23	CINDY HARBOUR	\$335.76
7/23	CINDY HARBOUR	\$529.52
7/23	CITY OF ODESSA	\$14,972.00
7/23	CLARISSA FUNK	\$279.10
7/23	CLOSE UP FOUNDATION	\$12,102.20
7/23	COMMERCIAL FOOD SERVICE	\$39,401.14
7/23	CONTROL TECHNOLOGIES INC	\$3,961.50

7/23	CORRAL ENVIRONMENTAL CONSULTIN	\$5,530.00
7/23	CRYSTAL HERNANDEZ	\$450.00
7/23	CRYSTAL HERNANDEZ	\$940.42
7/23	CULLIGAN	\$103.00
7/23	CUSTOM WHOLESALE SUPPLY INC	\$4,807.93
7/23	CUTTING EDGE ADVERTISING	\$1,348.00
7/23	DAISY MODESTO	\$600.00
7/23	DAISY MODESTO	\$940.42
7/23	DANCE SOPHISTICATES INC	\$17,400.00
7/23	DAVID STEELE	\$57.12
7/23	DIANA ORNELAS	\$75.96
7/23	DIANNE MATA	\$6.93
7/23	DICK BLICK	\$5,435.60
7/23	DIEDRICH THIESSEN	\$18,072.00
7/23	DISCOUNT DANCE SUPPLY	\$86.07
7/23	DPC INDUSTRIES INC	\$66.00
7/23	DUGAN'S BODY SHOP	\$1,285.39
7/23	EDUCATION ADVANCED INC.	\$3,988.40
7/23	EDUCATION WEEK	\$39.00
7/23	ELIZABETH WAGONER	\$279.10
7/23	ETA HAND2MIND	\$2,101.69
7/23	FIRST FINANCIAL ADMINISTRATORS	\$151,324.90
7/23	FISHER SCIENTIFIC	\$1,000.62
7/23	FOLLETT SCHOOL SOLUTIONS, INC.	\$4,314.35
7/23	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$169.85
7/23	FREY SCIENTIFIC CO	\$237.87
7/23	FRIENDS OF TEXAS PUBLIC SCHOOLS	\$300.00
7/23	G H DAIRY	\$1,161.90
7/23	GARDENDALE WATER CO	\$63.00
7/23	GARY WEATHERFORD	\$1,614.54
7/23	GCR TIRES & SERVICE	\$1,712.76
7/23	GILBERT-AMERICAN COMPANIES LLC	\$2,681.44
7/23	GOPHER SPORT	\$597.15
7/23	GRACIELA R EVARO	\$328.37
7/23	GRAINGER	\$10,556.00
7/23	GRANDE COMMUNICATIONS	\$8,235.00
7/23	GRETA BLACK	\$159.00
7/23	HERITAGE FOOD SERVICE EQUIPMENT	\$542.48
7/23	HIGHLAND COUNCIL FOR THE DEAF	\$889.75
7/23	HOUGHTON MIFFLIN HARCOURT	\$361,207.93
7/23	HOV SERVICES, INC.	\$2,037.00
7/23	HUGHES SERVICES FLOORING, LP	\$15,314.00
7/23	HURT EXTERMINATING	\$20,400.00
7/23	INDUSTRIAL IGNITION LLC	\$106.94
7/23	INSECT LORE PRODUCTS	\$178.81
7/23	JANET HUNT	\$5,648.00
7/23	JANICE GRANADO	\$50.67
7/23	JEAN LIGTVOET	\$431.62
7/23	JIEUN PANDO	\$60.00
7/23	JOHN HARNEY	\$1,225.82
7/23	JOHNSTON & ASSOCIATES	\$18,321.85
7/23	JONES SCHOOL SUPPLY CO	\$1,463.28

7/23	JOSHUA BASSE	\$25.57
7/23	JOYLYN MCGREW	\$279.10
7/23	JSA ARCHITECTS, INC.	\$1,489.50
7/23	JULIA CLAY	\$144.88
7/23	KATHERINE HILL	\$75.00
7/23	KATHERINE ROGERS	\$87.00
7/23	KATY TAYLOR	\$60.00
7/23	KEEGAN DEARMOND	\$16,848.00
7/23	KEITH GARINGER	\$0.00
7/23	KELLY-MOORE PAINT CO INC	\$1,105.14
7/23	KENDRA HEFNER	\$87.00
7/23	KENDRA HEFNER	\$463.20
7/23	KORI HEATH	\$446.57
7/23	KYRSTAN NALL	\$540.73
7/23	LAWNMOWER SALES AND SERVICE	\$459.31
7/23	LECTORUM PUBLICATIONS INC	\$3,837.30
7/23	LEE LEWIS CONSTRUCTION, INC.	\$608,742.00
7/23	LEE ROY RIVERA	\$97.08
7/23	LITHIA CJDO, INC.	\$572.79
7/23	LITHIA CO	\$157.35
7/23	LOU'S CLINICAL LAB INC	\$1,965.00
7/23	LYNDSEY THOMAS	\$108.42
7/23	MABEL ADJANI	\$95.00
7/23	MACKIN EDUCATIONAL RESOURCES	\$187.69
7/23	MARGIE LARA	\$6.10
7/23	MARGIE LARA	\$9.15
7/23	MARIACHI CONNECTION	\$28,804.50
7/23	MARLYN YOUNG	\$86.61
7/23	MARY FULTON	\$16.45
7/23	MIDLAND SAFETY & HEALTH SALES	\$3,354.10
7/23	MODERN SIGNS PRESS	\$118.75
7/23	MONICA GOODE	\$16.50
7/23	MORRISON SUPPLY CO	\$7,025.09
7/23	MUSIC PLUS	\$3,391.20
7/23	MW BUILDERS	\$10,000.00
7/23	NATALIE FITZGERALD	\$41.35
7/23	NATIONAL BUSINESS FURNITURE	\$6,362.24
7/23	NATIONAL GUARANTEED VINYL INC	\$505.92
7/23	NATIONAL TRAVEL SYSTEMS	\$788.00
7/23	NCS PEARSON, INC.	\$7,103.03
7/23	NORTH TEXAS HORIZONS LLC	\$900.00
7/23	NUNEZ FENCE	\$22,252.00
7/23	O'REILLY AUTOMOTIVE STORES, INC.	\$741.45
7/23	ODESSA AMERICAN	\$2,148.00
7/23	ODESSA GLASS & MIRROR CO	\$1,004.28
7/23	ODESSA WINLECTRIC	\$257.58
7/23	OFFICEWISE FURNITURE & SUPPLY	\$133,430.07
7/23	OFFICEWISE FURNITURE & SUPPLY	\$273.86
7/23	OFFICEWISE FURNITURE & SUPPLY	\$573.59
7/23	OLMSTED-KIRK PAPER CO	\$4,238.60
7/23	OLYMPIA LABS INC	\$2,304.45
7/23	SONDRA SCHMILL	\$10.40

7/23	SONYA MADERO	\$11.30
7/23	PHILIP HOGE	\$13.70
7/23	RAQUEL ESPARZA	\$14.10
7/23	LISA CRONE	\$15.30
7/23	ANGELA WILLIAMSON	\$23.10
7/23	KATHLEEN SIMMONS	\$24.05
7/23	MICHELLE HARRIS	\$31.10
7/23	OPAL BOOZ & ASSOC	\$6,087.68
7/23	OTIS ELEVATOR COMPANY INC	\$6,545.13
7/23	PALOS SPORTS	\$139.19
7/23	PARKHILL, SMITH & COOPER, INC.	\$2,324.00
7/23	PATRICK YOUNG	\$528.18
7/23	PENDER'S MUSIC CO	\$255.37
7/23	PERMA-BOUND BOOKS	\$2,284.95
7/23	PETRO COMMUNICATIONS	\$3,211.50
7/23	PILAR MORENO-RECIO	\$630.67
7/23	PILAR MORENO-RECIO	\$1,190.94
7/23	PRECISION DELTA CORP	\$162.33
7/23	PROFESSIONAL TUTORS OF AMERICA	\$990.00
7/23	PUEBLO HOTEL SUPPLY	\$755.92
7/23	QUATRO PAINT PRODUCTS:ODESSA	\$89.60
7/23	RANCH SUPPLY	\$757.40
7/23	RANDAL HINES	\$61.79
7/23	REALLY GOOD STUFF	\$681.38
7/23	REGINA DANIELLE LEE	\$71.55
7/23	REGION 18 EDUC SERVICE CENTER	\$21,011.58
7/23	REGION 18 EDUC SERVICE CENTER	\$25.00
7/23	REGION XI	\$100.00
7/23	RESOURCES FOR READING	\$901.78
7/23	RHINO RENTALS INC	\$450.00
7/23	ROBIN FAWCETT	\$1,171.08
7/23	ROBYN LISENBEE	\$230.00
7/23	ROY GARCIA	\$54.45
7/23	ROY GARCIA	\$190.00
7/23	RUNNELS CONSULTING	\$1,344.00
7/23	SAM RICE AUTO PTS	\$3,074.60
7/23	SANCHEZ DOLORES	\$75.00
7/23	SANDRA G RODRIGUEZ	\$253.00
7/23	SARA LEE BAKERY GROUP	\$191.10
7/23	SCHOLASTIC INC	\$2,505.90
7/23	SCHOLASTIC INC	\$1,826.10
7/23	SCHOOL SPECIALTY INC	\$20,456.75
7/23	SECURED DOCUMENT SHREDDING INC	\$395.65
7/23	SEWELL FORD INC	\$2,190.40
7/23	SHAMROCK STEEL SALES INC	\$3,520.61
7/23	SHELL	\$1,704.77
7/23	SHELTON SPECIALTIES	\$1,911.45
7/23	SHERWIN WILLIAMS	\$79.90
7/23	SHIELA WILSON	\$16.50
7/23	SIMPLEXGRINNELL	\$329.77
7/23	SIMS PLASTIC INC	\$846.81
7/23	SOCIAL STUDIES SCHOOL SERVICE	\$37.18

7/23	DS WATERS OF AMERICA, INC	\$168.23
7/23	STANDARD INSURANCE COMPANY	\$3,936.00
7/23	STATE STREET PRODUCTS, LLC	\$676.25
7/23	STEMARCO INC	\$1,889.63
7/23	STENHOUSE PUBLISHERS	\$782.75
7/23	STEPHANIE HOWARD	\$1,322.25
7/23	SWAGIT PRODUCTIONS, LLC	\$695.00
7/23	TABITHA HONEYFIELD	\$279.10
7/23	TAGT CONFERENCE	\$5,968.00
7/23	TAMMIE WHITE	\$634.00
7/23	TANIA HALL HAGOOD	\$25.32
7/23	TANYA GALINDO	\$55.05
7/23	TASPA	\$75.00
7/23	TEACHER CREATED MATERIALS	\$31,619.86
7/23	TEJAS MANUFACTURING CO.	\$6,980.00
7/23	TERESA WILLISON	\$16.18
7/23	TEXAS ALTERNATOR STARTER SERVI	\$1,649.00
7/23	TEXAS ASSOCIATION FOR THE	\$55.00
7/23	TEXAS ASSOCIATION OF	\$348.00
7/23	TEXAS ASSOCIATION OF	\$375.00
7/23	TEXAS ASSOCIATION OF	\$260.00
7/23	TEXAS STATE TEACHERS ASSOC	\$25,087.86
7/23	THE BOSWORTH CO	\$4,980.00
7/23	THE PERFECTION LEARNING CORP	\$1,282.77
7/23	THOMAS J PETERSON LLC	\$955.88
7/23	TRISTAN G. SPECTER	\$396.00
7/23	TYANNA ROLAND	\$279.10
7/23	TYANNA ROLAND	\$409.67
7/23	TYLER BUSINESS FORMS	\$500.00
7/23	TYLER TECHNOLOGIES, INC.	\$28,827.47
7/23	U S FOOD SERVICE	\$269.42
7/23	UNITED REFRIGERATION	\$1,373.14
7/23	V J HORNUNG	\$27.00
7/23	VANCO INSULATION INC	\$7,178.00
7/23	VERIZON WIRELESS	\$1,691.02
7/23	VERNIER SOFTWARE & TECHNOLOGY	\$5,147.84
7/23	VERONICA HERNANDEZ	\$87.00
7/23	WAGNER SUPPLY COMPANY INC	\$359.30
7/23	WARREN POWER & MACHINERY	\$42,950.00
7/23	WESTAIR-PRAXAIR DIST INC	\$8,109.36
7/23	WILLIAM BOONE	\$16.45
7/23	WOODWIND & BRASSWIND INC.	\$209.25
7/23	XEROX CORPORATION	\$58,514.02
7/30	A.C.S	\$400.00
7/30	ALICIA PRESS	\$1,060.70
7/30	ALICIA SYVERSON	\$1,431.70
7/30	ALL ABOUT HEARING	\$495.00
7/30	AMERICAN EXPRESS	\$2,100.00
7/30	AMERICAN SALES AND SERVICE,INC	\$910.00
7/30	AMERIPRIDE LINENS	\$0.00
7/30	AMOREENA HOXIE	\$131.70
7/30	ANNETTE F RAY	\$201.04

7/30	AP EXAMINATIONS	\$49,090.00
7/30	APPLE, INC	\$1,999.80
7/30	ARMADILLO CLAY & SUPPLY	\$5,407.75
7/30	AT&T	\$0.00
7/30	AUTOMATIC ICE MACHINE	\$892.07
7/30	BARNES & NOBLE INC.	\$144.72
7/30	BARRON SERVICE PARTS CO INC	\$28.99
7/30	BERNADETTE BARRAGAN	\$2.00
7/30	BETSABE GONZALEZ SALCIDO	\$16.30
7/30	BIG PICTURE COMPANY	\$2,550.00
7/30	BJB	\$148.01
7/30	BLUE NILE WATER CO	\$212.00
7/30	BLUE STAR BUS SALES, LTD	\$507.92
7/30	BOND LOGISTIX LLC	\$6,000.00
7/30	BRAZOS DOOR & HARDWARE	\$6,000.00
7/30	BSN SPORTS, INC DBA US GAMES	\$701.73
7/30	BUCK'S WHEEL & EQUIPMENT CORP	\$379.14
7/30	BUS AIR MANUFACTURING, LLC	\$774.03
7/30	BYRNE BROS FOODS INC	\$12,804.40
7/30	CALIFORNIA STATE DISBUSEMENT UNIT	\$214.00
7/30	CDW-G	\$206,652.21
7/30	CEDAR CREEK CORP	\$1,699.20
7/30	CHILD SUPPORT SDU (KANSAS)	\$670.00
7/30	CHILD SUPPORT SDU (TENNESSEE)	\$1,068.00
7/30	CHRISTI HANSEN	\$1,031.29
7/30	CITY OF ODESSA WATER DEPT	\$1,100.00
7/30	CMC BUSINESS SYSTEMS	\$234.01
7/30	CMC BUSINESS SYSTEMS INC	\$426.97
7/30	COCA-COLA BOTTLING CO	\$655.68
7/30	COLLEGE ASSIST	\$491.35
7/30	CONTROL TECHNOLOGIES INC	\$7,287.00
7/30	CORLEY PAPER & BOX CO	\$60.90
7/30	CORRAL ENVIRONMENTAL CONSULTIN	\$10,880.00
7/30	CUTTING EDGE ADVERTISING	\$2,464.00
7/30	DANIEL LOUDENBACK	\$259.00
7/30	DELMA GRADO	\$62.37
7/30	DEMCO INC.	\$273.93
7/30	DIAMOND BUSINESS SERVICES, INC	\$1,813.19
7/30	DICK BLICK	\$143.78
7/30	DISCOUNT DANCE SUPPLY	\$430.35
7/30	DONNA ZIRIAX	\$943.94
7/30	EDUCATION ADVANCED INC.	\$1,509.90
7/30	ELAINE SPARKS	\$43.57
7/30	ELIZABETH A. MCCARTY	\$56.00
7/30	EOS CCA	\$849.24
7/30	EVELYN GARCIA	\$56.00
7/30	EVELYN GARCIA	\$375.00
7/30	FAMILY POWERSPORTS ODESSA	\$163.96
7/30	FATIMA MUNIZ	\$69.70
7/30	FISHER SCIENTIFIC CO	\$229.77
7/30	FLAGHOUSE INC	\$147.76
7/30	FOLLETT SCHOOL SOLUTIONS, INC.	\$912.37

7/30	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$2,915.79
7/30	FREY SCIENTIFIC CO	\$434.31
7/30	FROG PUBLICATIONS	\$1,306.00
7/30	GALL'S INC	\$315.52
7/30	GARDENDALE VET CLINIC	\$83.83
7/30	GARDENDALE WATER CO	\$15.00
7/30	GARY DUTCHOVER	\$62.30
7/30	GARY NORWOOD, TRUSTEE	\$650.23
7/30	GARY NORWOOD, TRUSTEE	\$1,349.09
7/30	GARY NORWOOD, TRUSTEE	\$2,590.00
7/30	GKT CONSULTING, INC.	\$1,600.00
7/30	GRAINGER	\$114.92
7/30	GRAPHIC EQUIPMENT & SUPPLIES	\$494.88
7/30	GREAT LAKES HIGHER EDUCATION CO.	\$316.57
7/30	HARBOR FREIGHT TOOLS	\$151.94
7/30	HILLER PRINTING	\$340.00
7/30	HON COMPANY C/O OFFICEWISE	\$336.12
7/30	HOWELL & WINDHAM ADVERTISING	\$277.26
7/30	IFIXIT	\$49.15
7/30	INDECO SALES INC	\$407.22
7/30	INDUSTRIAL IGNITION LLC	\$323.82
7/30	JANICE GRANADO	\$102.59
7/30	JONATHON K. LENNON	\$48.75
7/30	JOSTENS	\$497.11
7/30	KACI D. VESTAL	\$52.55
7/30	KAREN THORNHILL	\$36.00
7/30	KELLIE WILKS	\$807.59
7/30	KELLIE WILKS	\$948.60
7/30	KELLY-MOORE PAINT CO INC	\$1,325.79
7/30	KENDRA HERRERA	\$56.00
7/30	KRISTEN GIPSON	\$27.10
7/30	LADY GRACE WITHERS	\$1,423.50
7/30	LAKESHORE LEARNING	\$263.00
7/30	LANDGRAF, CRUTCHER & ASSOCIATE	\$1,417.00
7/30	LARRY COOPER	\$439.90
7/30	LAWNMOWER SALES AND SERVICE	\$780.21
7/30	LEADERSHIP MANAGEMENT	\$358.90
7/30	LINDA SUBIA	\$744.70
7/30	LONE STAR FURNISHINGS	\$10,606.66
7/30	LRP PUBLICATIONS	\$259.50
7/30	LUNCH MONY, INC.	\$679.91
7/30	LVR CARPET CENTER	\$12,108.40
7/30	MAKE MUSIC INC	\$350.00
7/30	MARCIA TOMBOSKY	\$24.00
7/30	MARK KNOX FLOWERS	\$1,040.90
7/30	MATTHEW T PATTON	\$31.25
7/30	MAYER-JOHNSON CO	\$4,015.00
7/30	MCGRAW - HILL SCHOOL	\$44,696.09
7/30	MIDLAND-ODESSA SYMPHONY	\$500.00
7/30	MIGHTY WASH	\$732.00
7/30	MILLER UNIFORM & EMBLEM INC	\$6,144.92
7/30	MONTESSORI TRAINING CENTER OF PERMIAN BASIN	\$6,300.00

7/30	MUSEUM OF SCIENCE	\$2,568.00
7/30	MUSIC IN MOTION	\$362.67
7/30	N-TUNE MUSIC & SOUND INC	\$359.97
7/30	NANCY VANLEY	\$1,016.65
7/30	NATIONAL ASSOC STUDENT COUNCIL	\$95.00
7/30	NATIONAL BUSINESS FURNITURE	\$3,835.70
7/30	NATIONAL TRAVEL SYSTEMS	\$564.50
7/30	NCS PEARSON, INC.	\$2,581.48
7/30	HESC	\$474.85
7/30	NIMBUS DRINKING WATER SYSTEMS	\$38.00
7/30	O'REILLY AUTOMOTIVE STORES, INC.	\$63.28
7/30	ODESSA PHYSICIANS ASSOCIATES, PLLC	\$3,179.00
7/30	OFFICEWISE FURNITURE & SUPPLY	\$130,404.96
7/30	ORIENTAL TRADING INC	\$494.44
7/30	OTIS ELEVATOR COMPANY INC	\$569.00
7/30	PACIFIC NORTHWEST PUBLISHING	\$1,322.60
7/30	PARKHILL, SMITH & COOPER, INC.	\$38,669.32
7/30	PAUL HANSON	\$1,920.00
7/30	PCS REVENUE CONTROL SYST INC	\$2,927.68
7/30	PERFECT TIME INC	\$493.00
7/30	PERFORMANCE FOOD GROUP	\$3,848.72
7/30	PERFORMANT RECOVERY, INC.	\$474.11
7/30	PERMA-BOUND BOOKS	\$104.88
7/30	PITNEY BOWES	\$4,971.00
7/30	PRESTWICK HOUSE	\$6,281.41
7/30	PROFESSIONAL TUTORS OF AMERICA	\$976.25
7/30	PROFESSIONAL TUTORS OF AMERICA	\$7,988.75
7/30	PROJECT LEAD THE WAY, INC.	\$9,420.00
7/30	QUATRO PAINT PRODUCTS:ODESSA	\$408.85
7/30	RAY HENDREN, TRUSTEE	\$845.00
7/30	REBECCA MULL	\$36.00
7/30	REBECCA MULL	\$56.00
7/30	REGION 18 EDUC SERVICE CENTER	\$439.14
7/30	REGION IV SERVICE CENTER	\$153.00
7/30	RENEE KAN	\$124.88
7/30	RITA WOODALL	\$168.69
7/30	ROBERTS TRUCK CENTER OF TEXAS	\$4,032.25
7/30	ROCHESTER 100, INC.	\$1,800.00
7/30	ROSS ATHLETIC SUPPLY	\$3,390.00
7/30	RRC POWER & ENERGY, LLC	\$14,247.35
7/30	RSR ELECTRONICS INC	\$882.80
7/30	RUTH KYLE	\$350.00
7/30	S W HOWELL ENGINEERING INC	\$1,266.25
7/30	SAM RICE AUTO PTS	\$15.78
7/30	SAM'S CLUB DIRECT	\$100.00
7/30	SAM'S CLUB DIRECT	\$1,223.97
7/30	SARGENT WELCH	\$915.30
7/30	SCHOLASTIC INC	\$2,063.82
7/30	SCHOOL SPECIALTY INC	\$10,290.72
7/30	SECURED DOCUMENT SHREDDING INC	\$2,059.10
7/30	SHAVER FOODS LLC	\$24,292.00
7/30	SIMS PLASTIC INC	\$183.00

7/30	SOUTHCOMM PUBLISHING	\$1,495.00
7/30	DS WATERS OF AMERICA, INC	\$31.52
7/30	STACI STEPHENS ASHLEY	\$56.00
7/30	STANDARD INSURANCE COMPANY	\$7,885.74
7/30	STEMARCO INC	\$113.99
7/30	STEMARCO INC	\$55.00
7/30	STEWART & STEVENSON	\$722.40
7/30	TBP PRODUCTIONS, LLP	\$600.00
7/30	TERRA TESTING, INC	\$47,215.60
7/30	TEXAS ASSOCIATION OF	\$363.00
7/30	TEXAS DEPARTMENT OF STATE	\$260.00
7/30	TEXAS DEPT OF PUBLIC SAFETY	\$94.00
7/30	TEXAS DEPT OF PUBLIC SAFETY	\$193.00
7/30	TEXAS GUARANTEED STUDENT LOANS	\$61.03
7/30	TEXAS GUARANTEED STUDENT LOANS	\$450.61
7/30	TEXAS GUARANTEED STUDENT LOANS	\$464.30
7/30	TEXAS GUARANTEED STUDENT LOANS	\$468.63
7/30	TEXAS GUARANTEED STUDENT LOANS	\$473.16
7/30	TEXAS GUARANTEED STUDENT LOANS	\$477.47
7/30	TEXAS GUARANTEED STUDENT LOANS	\$479.05
7/30	TEXAS GUARANTEED STUDENT LOANS	\$481.92
7/30	TEXAS GUARANTEED STUDENT LOANS	\$498.22
7/30	TEXAS GUARANTEED STUDENT LOANS	\$502.29
7/30	TEXAS GUARANTEED STUDENT LOANS	\$505.00
7/30	TEXAS GUARANTEED STUDENT LOANS	\$520.13
7/30	TEXAS GUARANTEED STUDENT LOANS	\$522.58
7/30	TEXAS GUARANTEED STUDENT LOANS	\$523.11
7/30	TEXAS GUARANTEED STUDENT LOANS	\$534.45
7/30	TEXAS GUARANTEED STUDENT LOANS	\$579.87
7/30	TEXAS GUARANTEED STUDENT LOANS	\$596.05
7/30	TEXAS GUARANTEED STUDENT LOANS	\$668.15
7/30	TEXAS GUARANTEED STUDENT LOANS	\$671.76
7/30	TEXAS GUARANTEED STUDENT LOANS	\$782.76
7/30	TRACY GOMEZ	\$41.00
7/30	TRIPLE T AUTO REPAIR	\$190.00
7/30	TYANNA ROLAND	\$36.00
7/30	U S FOOD SERVICE	\$3,605.04
7/30	UNITED PARCEL SERVICE INC	\$22.60
7/30	UNITED STATES TREASURY	\$54.00
7/30	UNITED STATES TREASURY	\$100.00
7/30	UNITED STATES TREASURY	\$200.00
7/30	UNITED STATES TREASURY	\$702.76
7/30	US DEPARTMENT OF EDUCATION	\$181.34
7/30	US DEPARTMENT OF EDUCATION	\$183.93
7/30	US DEPARTMENT OF EDUCATION	\$318.32
7/30	US DEPARTMENT OF EDUCATION	\$522.74
7/30	US DEPARTMENT OF EDUCATION	\$539.38
7/30	US DEPARTMENT OF EDUCATION	\$562.17
7/30	US DEPARTMENT OF EDUCATION	\$822.97
7/30	W.C. HAMILTON ENGINEERING	\$5,800.00
7/30	WAGNER SUPPLY COMPANY INC	\$186.80
7/30	WESTAIR-PRAXAIR DIST INC	\$945.30

7/30	WHITTENBURG STRANGE & WALKER, P.C	\$1,228.71
7/30	WHITTENBURG STRANGE & WALKER, P.C	\$5,740.00
7/30	XEROX CORPORATION	\$3,865.13
7/30	YOLANDA HERNANDEZ	\$56.00
7/30	AT&T	\$0.00
7/30	FIRST FINANCIAL ADMINISTRATORS	\$1,383.32
7/30	KEEGAN DEARMOND	\$4,536.00
7/30	STATE TREASURER	\$131.00
7/30	TEXAS COLLEGE SAVINGS PLAN	\$100.00
7/30	THADDEUS FORTUNE	\$3,020.50
7/30	WEST TEXAS EDUCATORS	\$196,687.14
7/31	DENISA MENDEL	\$1,037.50
7/31	HENRI LEWIS	\$646.01
7/31	LISA WILLS	\$232.00
7/31	MAGDA RODRIGUEZ	\$87.00
7/31	HOME HOSPICE	\$1,603.80
7/31	SPECIALTY RISK UNDERWRITERS	\$94,610.00
8/6	AARON ALEX MOLINA	\$17.94
8/6	ABOUT LEARNING, INC	\$10,000.00
8/6	ABSOLUTE AUTO GLASS	\$430.84
8/6	AMERICAN EXPRESS	\$6,504.10
8/6	AMERICAN MESSAGING	\$46.73
8/6	AMERIPRIDE LINENS	\$939.74
8/6	AMY MACKEY	\$87.14
8/6	ANDREW JANNEY	\$118.29
8/6	ANDREW MENDIAS	\$47.38
8/6	APPLE, INC	\$3,348.00
8/6	ARA OF ODESSA	\$36.00
8/6	ASCD CONFERENCE REGISTRATION	\$79.00
8/6	AT&T	\$1,938.97
8/6	AT&T	\$8,880.55
8/6	AT&T	\$102.55
8/6	ATKINS HOLLMAN JONES PEACOCK	\$10,328.77
8/6	B & H PHOTO & VIDEO	\$2,430.40
8/6	B-LINE FILTER & SUPPLY INC	\$709.36
8/6	BARRON SERVICE PARTS CO INC	\$7.99
8/6	BEAL GLASS	\$315.00
8/6	BILL WILLIAMS TIRE CENTER	\$1,872.30
8/6	BJB	\$1,145.90
8/6	BLAKE MCDONALD	\$27.71
8/6	BLUE CROSS BLUE SHIELD TEXAS	\$120,721.50
8/6	BLUE NILE WATER CO	\$105.00
8/6	BUCK'S WHEEL & EQUIPMENT CORP	\$303.76
8/6	BUILDERS TOOLS & FASTENERS	\$412.80
8/6	CDW-G	\$23,041.38
8/6	CHERYL SELLARS	\$802.44
8/6	COMPUTATA SOLUTIONS LLC	\$175.90
8/6	COMPUTER AUTOMATION	\$36,980.00
8/6	CRYSTAL CASTILLO	\$68.80
8/6	CUSTOM WHOLESALE SUPPLY INC	\$673.29
8/6	DANIEL ESCANUELA	\$57.09
8/6	DANIEL VELASQUEZ	\$74.18

8/6	DAVID L PATTERSON	\$264.00
8/6	DELANNA THOMAS	\$1.00
8/6	DENNARD ELECTRIC INC	\$539.01
8/6	DIAMOND BUSINESS SERVICES, INC	\$972.31
8/6	DICK BLICK	\$497.00
8/6	DISCOUNT MAGAZINE SUB SERVICE	\$943.28
8/6	DOMINGO RAMOS	\$107.31
8/6	DOYLE WOODALL	\$72.00
8/6	ELENA RIVERA	\$382.01
8/6	ELIAS J MARTINEZ	\$1,184.32
8/6	EVA RAMIREZ	\$157.50
8/6	FAST SIGNS	\$293.03
8/6	FERL GILES	\$390.00
8/6	FIRST FINANCIAL ADMINISTRATORS	\$233.43
8/6	FIRST FINANCIAL ADMINISTRATORS	\$7,476.97
8/6	FIRST FINANCIAL CAPITAL CORP	\$2,750.00
8/6	FLIPPEN GROUP LLC	\$10,635.00
8/6	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$26.27
8/6	GARDA CASH LOGISTICS	\$69.50
8/6	GENWORTH LIFE INSURANCE CO.	\$34.47
8/6	GKT CONSULTING, INC.	\$16,000.00
8/6	GOLDEN BREW COFFEE SERVICE	\$97.88
8/6	GOODSON SERVICE COMPANY	\$31.00
8/6	GRAINGER	\$10,163.09
8/6	GRAYBAR ELECTRIC	\$5,767.75
8/6	GREG NELSON	\$84.36
8/6	HAYNES & BOONE LLP	\$1,026.00
8/6	HEALTH SERVICES ADMINISTRATION	\$9,178.32
8/6	HEINEMANN	\$25,412.50
8/6	HON COMPANY C/O OFFICEWISE	\$2,476.80
8/6	HORACE MANN INS CO	\$456.75
8/6	HOUGHTON MIFFLIN HARCOURT	\$1,004.25
8/6	IMAGE CLEANERS	\$36.00
8/6	INDUSTRIAL IGNITION LLC	\$226.89
8/6	INSOURCE INSURANCE GROUP, LLC	\$71.00
8/6	IPARADIGMS LLC	\$2,874.72
8/6	JAMES PHILLIPS WILLIAMS	\$375.00
8/6	JEREMIAH ELIAB CROW	\$6,000.00
8/6	JESUS DOMINGUEZ	\$15.70
8/6	JJ&ZAK	\$347.20
8/6	JOHNSON BROS OIL CO	\$22,196.63
8/6	JUMBURRITO	\$708.56
8/6	KAMICO INSTRUCTIONAL MEDIA	\$1,215.45
8/6	KASEY NANCE	\$1,394.49
8/6	KATY TAYLOR	\$30.30
8/6	KATY TAYLOR	\$32.80
8/6	KAY'S EMBLEMS INC	\$3,452.00
8/6	KEITH RAGLAND	\$110.81
8/6	KELLY-MOORE PAINT CO INC	\$904.47
8/6	KIM ADAMS	\$91.66
8/6	LAKESHORE LEARNING	\$346.32
8/6	LAWNMOWER SALES AND SERVICE	\$2,184.47

8/6	LAWSON PRODUCTS INC.	\$46.75
8/6	LIFE BARNARD MD	\$1,000.00
8/6	LINDA ROBERTSON	\$74.75
8/6	LORI SMITH	\$1,359.98
8/6	LOWE'S	\$762.60
8/6	LRP PUBLICATIONS	\$230.00
8/6	LUNCH MONY, INC.	\$571.34
8/6	MCGRAW - HILL SCHOOL	\$16,660.00
8/6	MELTWATER NEWS US INC.	\$3,000.00
8/6	MENTORING MINDS	\$10,088.00
8/6	MIDLAND SAFETY & HEALTH SALES	\$311.50
8/6	MORRISON SUPPLY CO	\$1,989.58
8/6	NAOMI FUENTES	\$561.00
8/6	NATIONAL BUSINESS FURNITURE	\$4,069.63
8/6	NATIONAL TRAVEL SYSTEMS	\$4,263.79
8/6	NEAL POOL REKERS	\$270.00
8/6	NELSON MINYARD	\$89.40
8/6	NIMBUS DRINKING WATER SYSTEMS	\$56.00
8/6	NUNEZ FENCE	\$4,500.00
8/6	O'REILLY AUTOMOTIVE STORES, INC.	\$1,549.42
8/6	ODESSA GLASS & MIRROR CO	\$231.27
8/6	ODESSA WINLECTRIC	\$2,927.29
8/6	OFFICEWISE FURNITURE & SUPPLY	\$34,526.44
8/6	ORIENTAL TRADING INC	\$23.75
8/6	PERMIAN BASIN REGIONAL SCHOOL	\$590.00
8/6	QUATRO PAINT PRODUCTS:ODESSA	\$517.99
8/6	RACHEL BAXTER	\$166.00
8/6	RAKIA MUSA	\$36.00
8/6	REBECCA RENTERIA	\$50.00
8/6	REGINA J. ALBIDREZ	\$34.63
8/6	REGION XIII	\$375.00
8/6	REGION XIII	\$375.00
8/6	REGION XIII	\$1,400.00
8/6	ROBERT MADDEN INC	\$195.18
8/6	ROBERTS TRUCK CENTER OF TEXAS	\$733.76
8/6	SAM RICE AUTO PTS	\$1,063.10
8/6	SCHOLASTIC BOOK FAIR INC.	\$947.66
8/6	SCHOLASTIC INC	\$391.62
8/6	SCHOOL RISK MANAGEMENT ASSOC.	\$5,500.00
8/6	SHERWIN WILLIAMS	\$2,448.90
8/6	SIMS PLASTIC INC	\$1,396.04
8/6	TEXAS ASSOCIATION OF	\$290.00
8/6	TEXAS ASSOCIATION OF	\$700.00
8/6	TEXAS EDUCATION NEWS	\$215.00
8/6	THE BOSWORTH CO	\$1,845.00
8/6	UNITED PARCEL SERVICE INC	\$72.17
8/6	WAGNER SUPPLY COMPANY INC	\$98.70
8/6	WATSON TRUCK & SUPPLY	\$242.48
8/6	WESTAIR-PRAXAIR DIST INC	\$13,805.85
8/6	WINN'S CONTINUING EDUCATION, INC	\$360.00
8/6	WOLTERS KLUWER LAW & BUSINESS	\$431.73
8/6	XTREME SWIM SHOP	\$27,681.70

8/7	FIRST FINANCIAL ADMINISTRATORS	\$900.00
8/7	FIRST FINANCIAL ADMINISTRATORS	\$44,021.66
8/7	FIRST FINANCIAL ADMINISTRATORS	\$69,200.09
8/7	PREPAID LEGAL SERVICES INC	\$1,588.70
8/7	REGION 18 EDUC SERVICE CENTER	\$153.84
8/7	REGION 18 EDUC SERVICE CENTER	\$400.00
8/7	REGION 18 EDUC SERVICE CENTER	\$2,380.18
8/7	TEXAS LIFE INSURANCE CO	\$99,959.62
8/7	TEXAS TEACHERS	\$2,779.50
8/7	THE CINCINNATI LIFE INS. CO	\$819.77
8/7	WEST TEXAS A & M	\$300.00
8/13	ABIGAIL OFFENBAKER	\$927.00
8/13	ACCUCUT SYSTEMS	\$520.00
8/13	ALICIA PRESS	\$2,506.94
8/13	ALICIA SYVERSON	\$750.00
8/13	ALICIA SYVERSON	\$1,403.70
8/13	ALL ABOUT HEARING	\$495.00
8/13	ALVIN A. SEYBERT	\$106.76
8/13	AMERICAN FAMILY LIFE & CANCER	\$49.50
8/13	AMERICAN FAMILY LIFE & CANCER	\$1,436.78
8/13	AMERICAN RED CROSS	\$4,006.00
8/13	AMERIPRIDE LINENS	\$1,301.91
8/13	AMERITAS LIFE INS CORP	\$102,040.40
8/13	ANDERSON TILE SALES INC	\$188.86
8/13	APPLE, INC	\$486.50
8/13	ARMADILLO CLAY & SUPPLY	\$3,792.65
8/13	ASCD CONFERENCE REGISTRATION	\$89.00
8/13	ASSOCIATION OF TEXAS	\$3,055.83
8/13	ATHLETIC SUPPLY INC	\$2,547.50
8/13	AURORA GOMEZ	\$75.00
8/13	B-LINE FILTER & SUPPLY INC	\$98.00
8/13	BARNES & NOBLE INC.	\$80.14
8/13	BARRON SERVICE PARTS CO INC	\$250.85
8/13	BEN E KEITH CO	\$6,714.10
8/13	BLUE STAR BUS SALES, LTD	\$88.00
8/13	BRANDON CHESSER	\$618.00
8/13	BRAUN BEEF & CO CORP	\$35,845.25
8/13	BRAZOS FOREST PRODUCTS	\$2,899.00
8/13	BUCK'S WHEEL & EQUIPMENT CORP	\$72.51
8/13	CAVALLO ENERGY TEXAS	\$90,530.40
8/13	CDW-G	\$44,336.59
8/13	CELESTE POTTER	\$157.52
8/13	CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
8/13	CHEVRON AND TEXACO	\$1,084.06
8/13	CHRISTINE VAN SYOC	\$50.00
8/13	CITY OF ODESSA	\$2,497.57
8/13	CITY OF ODESSA WATER DEPT	\$2,750.00
8/13	CITY OF ODESSA WATER DEPT	\$80,216.09
8/13	CLAUDETTE CARNES	\$28.21
8/13	COCA-COLA BOTTLING CO	\$1,207.68
8/13	CONTROL TECHNOLOGIES INC	\$3,144.71
8/13	CRISTABEL MODESTO	\$309.00

8/13	CRYSTAL HERNANDEZ	\$141.74
8/13	CUSTOM WHOLESALE SUPPLY INC	\$3,486.99
8/13	CUTTING EDGE ADVERTISING	\$5,710.80
8/13	DELL MARKETING LP	\$309.57
8/13	DENNARD ELECTRIC INC	\$4,700.00
8/13	DIANA RAMIREZ	\$79.28
8/13	DICK BLICK	\$1,394.55
8/13	DIEDRICH THIESSEN	\$19,194.00
8/13	DISBURSEMENT REVIEW, LLC	\$1,743.71
8/13	DUGAN'S BODY SHOP	\$1,617.15
8/13	E CAMPUS SYSTEMS	\$1,750.00
8/13	ELLISON EDUCATIONAL EQUIP INC	\$636.15
8/13	ELSEVIER INC.	\$2,610.74
8/13	ESCHOOL SOLUTIONS, INC	\$2,500.00
8/13	FA DAVIS COMPANY PUBLISHER	\$4,105.00
8/13	FAMILY & CONSUMER SCIENCES	\$18.75
8/13	FASHION CLEANERS	\$150.00
8/13	FEDEX	\$34.82
8/13	FIRST FINANCIAL ADMINISTRATORS	\$35,343.07
8/13	FIRST FINANCIAL ADMINISTRATORS	\$147,901.68
8/13	FLAGHOUSE INC	\$5,650.00
8/13	FOLLETT SCHOOL SOLUTIONS, INC.	\$1,874.85
8/13	FOREMAN ELECTRIC SERVICE CO, INC.	\$7,882.50
8/13	FREIGHTLINER, STERLING, WESTERN STAR OF ODESSA	\$598.50
8/13	GARDENDALE WATER CO	\$42.00
8/13	GCR TIRES & SERVICE	\$85.00
8/13	GKT CONSULTING, INC.	\$15,000.00
8/13	GOLDEN BREW COFFEE SERVICE	\$175.16
8/13	GRAINGER	\$6,150.39
8/13	GREATER ODESSA ROTARY CLUB	\$780.00
8/13	GREG NELSON	\$19.00
8/13	HARBOR FREIGHT TOOLS	\$44.97
8/13	HERITAGE FOOD SERVICE EQUIPMENT	\$923.64
8/13	HILDA GONZALES	\$84.26
8/13	HON COMPANY C/O OFFICEWISE	\$54,629.95
8/13	INSECT LORE PRODUCTS	\$178.81
8/13	INSOURCE INSURANCE GROUP, LLC	\$71.00
8/13	ISTATION	\$1,038.42
8/13	JAMES FULFER	\$75.00
8/13	JAMES RAMAGE	\$194.44
8/13	JANA DAVIS	\$134.50
8/13	JOE VALDEZ	\$75.00
8/13	JSA ARCHITECTS, INC.	\$80,789.06
8/13	JULIA CLAY	\$201.74
8/13	JULIE SORUM	\$327.00
8/13	KAMILLE GARCIA	\$618.00
8/13	KAREN KAY CROW	\$75.00
8/13	KASEY NIEMANN	\$157.92
8/13	KATHARINE PIERCE	\$25.18
8/13	KATHARINE PIERCE	\$26.74
8/13	KENDRA HERRERA	\$53.77
8/13	KERINI JOY	\$942.42

8/13	LABATT FOOD SERVICE	\$25,988.25
8/13	LAURA GRANBERY	\$75.00
8/13	LINDA SUBIA	\$2,176.19
8/13	LISA FORGE	\$75.00
8/13	LISA MARROQUIN	\$309.00
8/13	LONE STAR LEARNING	\$7,793.54
8/13	LOUIS EDUCATIONAL CONCEPTS, LLC	\$311.00
8/13	LOWE'S	\$2,117.59
8/13	MAGALIY NAVARRETE	\$25.00
8/13	MARGARET A OSBORNE	\$108.25
8/13	MARK HARRIS HJ INC	\$382.40
8/13	MARK KNOX FLOWERS	\$2,742.00
8/13	MARK'S PLUMBING PARTS	\$19.20
8/13	MASTHEAD INDUSTRIES	\$78.64
8/13	MATH GPS, LLC	\$2,200.00
8/13	MCMINN FURNITURE CO	\$2,358.79
8/13	MELISSA MUDGE	\$2,435.00
8/13	MICHELLE THOMAS	\$155.19
8/13	MIDLAND CONSTRUCTION CO	\$6,800.00
8/13	MIDLAND SAFETY & HEALTH SALES	\$905.75
8/13	MORRISON SUPPLY CO	\$1,256.04
8/13	MW BUILDERS	\$2,316,674.00
8/13	NATIONAL FORENSIC LEAGUE	\$564.25
8/13	NCS PEARSON, INC.	\$3,503.12
8/13	O'REILLY AUTOMOTIVE STORES, INC.	\$572.34
8/13	ODESSA AMERICAN	\$1,891.25
8/13	ODESSA AMERICAN	\$2,772.00
8/13	ODESSA GLASS & MIRROR CO	\$188.53
8/13	ODESSA SIGN SOLUTIONS	\$1,375.00
8/13	ODESSA WINLECTRIC	\$66.17
8/13	OFFICEWISE FURNITURE & SUPPLY	\$37,943.65
8/13	OFFICEWISE FURNITURE & SUPPLY	\$19.50
8/13	THYSSENKRUPP ELEVATOR CORP	\$1,049.98
8/13	CHASE BANK	\$5,872.00
8/13	PARKHILL, SMITH & COOPER, INC.	\$121,375.16
8/13	PAXTON / PATTERSON	\$63.18
8/13	PEARSON EDUCATION	\$1,624,030.68
8/13	PETRO COMMUNICATIONS	\$2,273.00
8/13	PINNACLE PROPANE LLC	\$58.00
8/13	PITSCO INC	\$992.96
8/13	POSITIVE PROMOTIONS	\$726.26
8/13	QUAVER'S MARVELOUS WORLD OF MU	\$702.95
8/13	RACHEL RAMIREZ	\$77.30
8/13	RADIO ADVERTISING INC.	\$770.00
8/13	RANCH SUPPLY	\$143.50
8/13	RANDI HUMPHREYS	\$927.00
8/13	REALLY GOOD STUFF	\$7,812.88
8/13	REBECCA MULL	\$12.00
8/13	REGION 18 EDUC SERVICE CENTER	\$2,021.95
8/13	REGION 18 EDUC SERVICE CENTER	\$5,000.00
8/13	REGION 18 TSNO	\$780.00
8/13	REGION XI	\$1,100.00

8/13	REGION XI	\$100.00
8/13	REGION XIII	\$2,450.00
8/13	RELIAPOLE INSPECTION SERVICES COMPANY, INC	\$43,913.11
8/13	ROBERTS TRUCK CENTER OF TEXAS	\$521.56
8/13	ROBIN FAWCETT	\$1,071.65
8/13	ROSA'S CAFE / BOBBY COX Co.	\$1,898.89
8/13	SANTILLANA USA PUBLISHING CO. INC.	\$65,586.64
8/13	SCHOLASTIC CLASSROOM MAGAZINES	\$1,716.74
8/13	SCHOLASTIC INC	\$1,151.79
8/13	SCHOOL OUTFITTERS	\$2,224.35
8/13	SCHOOL SPECIALTY INC	\$23,950.94
8/13	SCWAN'S FOOD SERVICE INC.	\$51,964.05
8/13	SECURED DOCUMENT SHREDDING INC	\$780.00
8/13	SHAR PRODUCTS CO	\$679.99
8/13	SHELTON SPECIALTIES	\$43.00
8/13	SIMS PLASTIC INC	\$1,719.12
8/13	SOCIAL STUDIES SCHOOL SERVICE	\$260.29
8/13	DS WATERS OF AMERICA, INC	\$31.00
8/13	STACI STEPHENS ASHLEY	\$12.00
8/13	STACI STEPHENS ASHLEY	\$75.00
8/13	STATE STREET PRODUCTS, LLC	\$107.25
8/13	STEMARCO INC	\$669.22
8/13	STEPHEN BRANT	\$39.58
8/13	SWAGIT PRODUCTIONS, LLC	\$1,390.00
8/13	TANIA HALL HAGOOD	\$790.73
8/13	TARI INC	\$3,675.00
8/13	TEPSA	\$712.21
8/13	TERRA TESTING, INC	\$21,677.88
8/13	TEXAS AFT/PEG	\$709.58
8/13	TEXAS ASSOC OF SCHOOL BOARDS	\$28.48
8/13	TEXAS ASSOCIATION OF	\$367.50
8/13	TEXAS ASSOCIATION OF	\$1,050.00
8/13	TEXAS ASSOCIATION OF	\$400.00
8/13	TEXAS DEPARTMENT OF STATE	\$260.00
8/13	TEXAS GUARANTEED STUDENT LOANS	\$37.42
8/13	TEXAS INDUSTRIAL VOC ASSO	\$35.00
8/13	TEXAS KENWORTH	\$450.00
8/13	TEXAS SCHOOL PUBLIC RELATIONS	\$475.00
8/13	TEXAS STATE TEACHERS ASSOC	\$24,366.91
8/13	THE LIBRARY STORE	\$11.92
8/13	THOMSON REUTERS	\$230.00
8/13	TRAVIS DURHAM ARCHITECT	\$3,375.00
8/13	TYANNA ROLAND	\$7.32
8/13	U S FOOD SERVICE	\$7,540.00
8/13	UNITED PARCEL SERVICE INC	\$71.51
8/13	UNITED REFRIGERATION	\$4,045.02
8/13	UNITED STATES ACADEMIC	\$1,246.93
8/13	UNITED WAY OF ODESSA	\$6,490.06
8/13	UNIVERSITY OF DALLAS	\$775.00
8/13	VANESSA CARR	\$409.67
8/13	VERIZON WIRELESS	\$227.96
8/13	WAGNER SUPPLY COMPANY INC	\$586.71

8/13	WALSH, ANDERSON, GALLEGOS,	\$1,165.33
8/13	WARDS NATURAL SCIENCE	\$5,978.14
8/13	WEST TEXAS SCHOLASTIC, INC.	\$29.19
8/13	WESTAIR-PRAXAIR DIST INC	\$1,900.00
8/13	WILLIAM V MACGILL & CO	\$1,614.04
8/13	XEROX CORPORATION	\$19,897.59

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	830
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$10,083,428.16