

ECTOR COUNTY INDEPENDENT SCHOOL DISTRICT
CHECK REGISTER
3/20/13 TO 4/09/13

DATE	PAYEE	AMOUNT
9-Apr	SCHOOL MATE	-\$51.25
21-Mar	AT&T	-\$31,997.94
25-Mar	KYLE CORMIER	-\$176.00
21-Mar	VANCE WASHINGTON	-\$785.00
21-Mar	VANCE WASHINGTON	-\$100.00
25-Mar	ABRAM VILLA	-\$338.00
2-Apr	BROOKE WARBY	-\$250.00
25-Mar	VANCE WASHINGTON	-\$150.00
25-Mar	KYLE CORMIER	-\$308.00
25-Mar	PHIL LEONE	-\$176.00
26-Mar	WEST TEXAS CLASSIC	-\$600.00
25-Mar	ERIN WRIGHT	-\$183.17
25-Mar	DAMON JACKSON	-\$1,261.42
25-Mar	GLORIA PHILLIPS	-\$1,162.80
5-Apr	LARRY SANCHEZ	-\$505.00
25-Mar	SCHOLASTIC INC.	-\$246.79
25-Mar	SCHOOL SPECIALTY, INC.	-\$655.85
25-Mar	ELAINE SMITH	-\$213.00
26-Mar	AT& T LONG DISTANCE	\$1,415.63
26-Mar	MIKE ADKINS	\$243.00
26-Mar	ADVANCED APPRAISAL GROUP	\$3,000.00
26-Mar	LISA AKIN	\$16.86
26-Mar	LITHIA CO	\$809.98
26-Mar	REBECCA ALLEN	\$108.02
26-Mar	ALTERNATIVE CENTER	\$97.17
26-Mar	MARIA ALVARADO	\$2,250.00
26-Mar	AMANDA CALLENDAR	\$180.00
26-Mar	AMERIPRIDE LINENS	\$602.76
26-Mar	ANDERSON TILE SALES INC	\$532.82
26-Mar	APPLE, INC	\$350.00
26-Mar	MARISOL R ARANDA	\$309.54
26-Mar	AREA COURT REPORTERS INC	\$280.00
26-Mar	NAT ARMENDAREZ	\$675.00
26-Mar	NAT ARMENDAREZ	\$1,847.70
26-Mar	LISA ARMSTRONG	\$40.27
26-Mar	TRIXIE ARMSTRONG	\$62.44
26-Mar	CHRIS ARREDONDO	\$243.50
26-Mar	ARROW MAGNOLIA INTL LP	\$911.05
26-Mar	AT&T	\$31,997.94
26-Mar	AT&T	\$31,997.94
26-Mar	AT&T	\$577.47

26-Mar AT&T	\$4,305.88
26-Mar AT&T	\$6,757.16
26-Mar A T & T MOBILITY	\$102.28
26-Mar ATHLETIC SUPPLY INC	\$7,139.50
26-Mar ATMOS ENERGY	\$68,640.96
26-Mar B & H PHOTO-VIDEO	\$875.90
26-Mar B-LINE FILTER & SUPPLY INC	\$63.90
26-Mar BARNES & NOBLE INC	\$21.08
26-Mar BARRON SERVICE PARTS CO INC	\$116.09
26-Mar SARAH MICKI HICKS	\$202.82
26-Mar GLORIA BAUMSTIMLER	\$438.27
26-Mar BEATRICE TORRES	\$19.10
26-Mar SHANNON BEDRICK	\$22.97
26-Mar KATHRYN BILLINGTON	\$34.35
26-Mar BLUE BELL CREAMERIES	\$2,112.52
26-Mar BLUE NILE WATER CO	\$50.00
26-Mar BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
26-Mar KANDY BOLDING	\$60.05
26-Mar BERRY BORCHARDT	\$250.00
26-Mar BERRY BORCHARDT	\$126.16
26-Mar TRACEY BORCHARDT	\$300.00
26-Mar TRACEY BORCHARDT	\$1,140.00
26-Mar TRACEY BORCHARDT	\$3,405.00
26-Mar BOSTICK ROOFING & SHEET	\$8,117.00
26-Mar EVELYN BOX	\$42.49
26-Mar STEPHEN BRANT	\$96.07
26-Mar BRAUN BEEF & CO CORP	\$6,748.59
26-Mar BRAZOS DOOR & HARDWARE	\$8,493.00
26-Mar BRAZOS FOREST PRODUCTS LP	\$3,808.00
26-Mar BRODART CO	\$183.57
26-Mar BROWNBACK SALES	\$33.80
26-Mar BRYON BYERS	\$38.43
26-Mar BSN SPORTS, INC	\$120.79
26-Mar BUCK'S WHEEL & EQUIPMENT CORP	\$298.36
26-Mar BUILDERS TOOLS & FASTENERS	\$733.07
26-Mar SUSAN BUTLER	\$175.97
26-Mar CABLE ONE	\$20.00
26-Mar MORGAN CADENA	\$10.83
26-Mar AMANDA CAMPBELL	\$9.58
26-Mar SANTIAGO CANTU JR.	\$156.90
26-Mar LUIS CARMONA	\$500.00
26-Mar BJB	\$101.73
26-Mar JAVIER CASTILLEJOS	\$85.00
26-Mar CDW-G	\$15,231.33
26-Mar CENGAGE LEARNING	\$4,233.19
26-Mar CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
26-Mar CARL CHANCELLOR	\$200.00

26-Mar CARL CHANCELLOR	\$3,025.00
26-Mar CHARLES AUSTEN LEQUIRE	\$120.00
26-Mar JEROME CHAVEZ	\$150.45
26-Mar CHEMSEARCH	\$2,255.53
26-Mar CHRISTOPHER M. RODRIGUEZ	\$120.00
26-Mar CITY OF ODESSA	\$1,020.00
26-Mar CITY OF ODESSA	\$10,664.80
26-Mar SANDRA CLAIBORNE	\$58.66
26-Mar JULIA CLAY	\$545.86
26-Mar JULIA CLAY	\$678.49
26-Mar JULIA CLAY	\$478.00
26-Mar LU CLEERE	\$143.48
26-Mar CMC BUSINESS SYSTEMS	\$234.01
26-Mar CMC BUSINESS SYSTEMS INC	\$622.04
26-Mar CONTECH	\$2,875.00
26-Mar BRETT COOK	\$84.96
26-Mar CROCKETT COUNTY MINING	\$2,531.36
26-Mar CUSTOM WHOLESALE SUPPLY INC	\$1,187.74
26-Mar DAVID COSTELLO	\$45.00
26-Mar DEBORAH SHAW	\$69.29
26-Mar DELL MARKETING LP	\$41,626.05
26-Mar DELTA EDUCATION INC	\$265.84
26-Mar DEMCO, INC.	\$378.98
26-Mar DENNIS REBEK	\$1,825.00
26-Mar JARED D DESPAIN	\$1,000.00
26-Mar ROBERT DIAZ	\$192.00
26-Mar DISBURSEMENT REVIEW, LLC	\$485.64
26-Mar DISBURSEMENT REVIEW, LLC	\$523.82
26-Mar TRUDY DOWNEY	\$82.38
26-Mar DRAMATIC PUBLISHING	\$67.88
26-Mar ADAM DUNLAP	\$77.76
26-Mar SARA LEE BAKERY GROUP	\$3,362.66
26-Mar EASON HORTICULTURAL RESOURCES	\$4,004.37
26-Mar EASON HORTICULTURAL RESOURCES	\$0.00
26-Mar ECTOR JR HIGH	\$888.12
26-Mar EMPIRE PAPER CO	\$19,538.10
26-Mar ENGINE SERVICE SUPPLY CO	\$164.11
26-Mar ERIC ARMIN INC	\$339.96
26-Mar ERNESTO RIVERA	\$209.00
26-Mar ETC PRESS	\$771.50
26-Mar ETHAN MOORE	\$413.62
26-Mar FEDEX	\$105.64
26-Mar JULIE FINCHER	\$107.18
26-Mar FIRETROL PROTECTION SYSTEMS	\$900.00
26-Mar FISHER SCIENTIFIC	\$326.38
26-Mar FISHER SCIENTIFIC CO	\$140.70
26-Mar FLINN SCIENTIFIC INC	\$819.00

26-Mar FOLLETT EDUCATIONAL SERVICES	\$36.36
26-Mar FOLLETT LIBRARY RESOURCES	\$87.09
26-Mar ANGELIA FOSTER	\$30.41
26-Mar EVA FRANKS	\$66.61
26-Mar FREIGHTLINER OF ODESSA	\$36.64
26-Mar FREY SCIENTIFIC CO	\$369.85
26-Mar G H DAIRY	\$26,627.63
26-Mar G T DISTRIBUTORS INC	\$529.00
26-Mar GABRIEL GARCIA	\$724.91
26-Mar DANIEL GARCIA	\$120.00
26-Mar GARDA CASH LOGISTICS	\$1,307.22
26-Mar GARDENDALE WATER CO	\$114.00
26-Mar GLENN MOSS	\$1,732.50
26-Mar GOLDEN BREW COFFEE SERVICE	\$95.19
26-Mar GONZALES ELEMENTARY	\$374.47
26-Mar RAQUEL GONZALEZ	\$129.07
26-Mar GOODSON SERVICE COMPANY	\$259.17
26-Mar GOVERNMENT FINANCE OFFICERS	\$700.00
26-Mar GRAINGER	\$14,089.72
26-Mar GRANDE COMMUNICATIONS	\$12,560.00
26-Mar GRANDE COMMUNICATIONS	\$4,244.10
26-Mar SHANNON GREENLEE	\$88.43
26-Mar CHARLES GRIGGS	\$67.00
26-Mar GUILLERMO AGUILAR	\$158.75
26-Mar GUILLERMO R TREVINO	\$67.00
26-Mar AMY HARVEY	\$100.00
26-Mar AMY HARVEY	\$284.00
26-Mar AMY HARVEY	\$359.70
26-Mar AMY HARVEY	\$48.63
26-Mar AMY HARVEY	\$156.24
26-Mar HIGH SCHOOL VASE REGION 18	\$60.00
26-Mar HOUGHTON MIFFLIN CO	\$107.10
26-Mar HOV SERVICES	\$2,165.00
26-Mar HUNTER CORRAL AND ASSOCIATES	\$115,800.00
26-Mar SHERRY HUNTER	\$500.00
26-Mar INDECO SALES INC	\$10,877.49
26-Mar INDUSTRIAL IGNITION LLC	\$1,300.96
26-Mar INSECT LORE PRODUCTS	\$79.94
26-Mar J & J STEEL & SUPPLY CO	\$1,184.90
26-Mar KAREN JACKSON	\$350.00
26-Mar JESSICA CARROLL	\$199.72
26-Mar FRANK JIMENEZ	\$188.83
26-Mar JOHNSON BROS OIL CO	\$34,461.35
26-Mar JONES SCHOOL SUPPLY CO	\$367.50
26-Mar JOSTENS	\$316.20
26-Mar JUST BE'CUZ GIFT BASKETS	\$20.00
26-Mar KAMICO INSTRUCTIONAL MEDIA	\$3,285.00

26-Mar KAY'S EMBLEMS INC	\$2,830.70
26-Mar BEN E KEITH CO	\$4,465.00
26-Mar CECILIA KELLAR	\$600.00
26-Mar KELVIN BULTRON	\$120.00
26-Mar KELVIN LP	\$100.00
26-Mar KERSH CAR WASH COMPANY	\$56.00
26-Mar WESLEY KIDD	\$160.00
26-Mar WESLEY KIDD	\$500.00
26-Mar STARLA D KING	\$41.09
26-Mar LAKE NORMAN ART & WOODCRAFT	\$71.85
26-Mar LAKESHORE LEARNING	\$138.80
26-Mar LANDGRAF, CRUTCHER & ASSOCIATE	\$675.00
26-Mar SHERRI LAWLER	\$164.54
26-Mar LAWNMOWER SALES AND SERVICE	\$1,106.27
26-Mar LEADERSHIP MANAGEMENT	\$79.95
26-Mar JORETHA LEE	\$20.00
26-Mar JORETHA LEE	\$562.10
26-Mar TOBY LEFEVERS	\$327.27
26-Mar DORSEY LEGENDRE	\$104.28
26-Mar GLENN LEGGETT	\$190.00
26-Mar LENNOX INDUSTRIES INC	\$927.31
26-Mar PHIL LEONE	\$176.00
26-Mar HENRI LEWIS	\$178.00
26-Mar THE LIBRARY STORE	\$123.41
26-Mar JACQUE LIGHT	\$178.00
26-Mar BRIDGET LOFFLER	\$55.05
26-Mar KEEGAN DEARMOND	\$1,080.00
26-Mar LOU'S CLINICAL LAB INC	\$1,856.00
26-Mar LOU'S CLINICAL LAB INC	\$35.00
26-Mar CRAIG LUCAS	\$254.84
26-Mar LUCINDA MAGEE	\$45.34
26-Mar TANYA LUJAN	\$30.77
26-Mar MANUEL LUNA	\$673.00
26-Mar MANUEL LUNA	\$758.85
26-Mar LURDES GONZALES	\$6.48
26-Mar LYDIA V. BAEZA	\$37.78
26-Mar M & M SALES & EQUIPMENT INC	\$111.32
26-Mar SHAWN MAHAN	\$400.00
26-Mar SHAWN MAHAN	\$692.00
26-Mar SHAWN MAHAN	\$36.22
26-Mar KATHLEEN MAHONEY	\$243.84
26-Mar MANUELS	\$745.00
26-Mar KATHRYN MAPLES	\$900.00
26-Mar KATHRYN MAPLES	\$135.00
26-Mar BRANDON MARINO	\$240.00
26-Mar JENNIFER MARTINETS	\$3.16
26-Mar ANTONIO MARTINEZ	\$673.00

26-Mar ANTONIO MARTINEZ	\$758.85
26-Mar BELINDA K. MARTINEZ	\$25.47
26-Mar TOM MARTINEZ	\$625.00
26-Mar MASON SUPPLY	\$213.60
26-Mar RAY MATA	\$149.08
26-Mar MAYER-JOHNSON CO	\$349.00
26-Mar SOUTHWEST DELI GROUP, INC	\$1,459.25
26-Mar WILLIAM KENT MCCORD	\$163.70
26-Mar KRISTI MCCORMICK	\$374.31
26-Mar MICA GOBER	\$28.45
26-Mar MICHAEL BUCKNER	\$65.97
26-Mar MICHELLE DUNCAN	\$103.50
26-Mar MIDLAND SAFETY & HEALTH SALES	\$215.70
26-Mar ANGIE MIJARES	\$29.95
26-Mar TASSY MILLER	\$109.72
26-Mar JANETTE MILLER	\$158.08
26-Mar MODUSERVE	\$46.55
26-Mar MABEL MORALES	\$56.88
26-Mar JENNIFER A MOSMAN	\$157.47
26-Mar MUSIC IN MOTION	\$39.80
26-Mar MUSIC K-8 MARKETPLACE	\$507.07
26-Mar MUSIC TREASURES CO	\$100.84
26-Mar N-TUNE MUSIC & SOUND INC	\$1,669.10
26-Mar NAT'L ASSOC OF ELEMENTARY	\$107.00
26-Mar NATIONAL NOTARY ASSOCIATION	\$119.50
26-Mar SYLVIA NAVARRETE	\$124.30
26-Mar NEBRASKA SCIENTIFIC	\$172.30
26-Mar NEW TECH ODESSA	\$170.00
26-Mar REBECCA J NORRIS	\$100.00
26-Mar REBECCA J NORRIS	\$284.00
26-Mar REBECCA J NORRIS	\$359.70
26-Mar REBECCA J NORRIS	\$48.63
26-Mar NURSES UNLIMITED	\$100.30
26-Mar O'REILLY AUTO PARTS	\$813.75
26-Mar ODESSA GLASS & MIRROR CO	\$456.28
26-Mar ODESSA HIGH SCHOOL	\$206.20
26-Mar ODESSA WINLECTRIC	\$146.33
26-Mar OFFICEWISE FURNITURE & SUPPLY	\$23,442.05
26-Mar ORIENTAL TRADING INC	\$660.88
26-Mar CONNIE ORONA	\$21.47
26-Mar STEVEN ORTIZ	\$174.52
26-Mar ALFREDO ORTIZ	\$445.00
26-Mar OVERHEAD DOOR COMPANY	\$92.50
26-Mar TERESA OWENS	\$56.34
26-Mar PALOS SPORTS	\$360.00
26-Mar ANNA PAREDES	\$18.08
26-Mar MISTY PARR	\$1,805.99

26-Mar RACHEL PENA	\$171.51
26-Mar RACHEL PENA	\$600.00
26-Mar CRYSTAL PENA	\$68.98
26-Mar LINA PEREZ	\$152.25
26-Mar PERMA-BOUND BOOKS	\$2,311.42
26-Mar PETRO COMMUNICATIONS	\$5,299.75
26-Mar LORRI PETTY	\$37.57
26-Mar BUCK PILLEY	\$471.60
26-Mar BAXTER PILLEY	\$157.00
26-Mar LARRY PITTS	\$192.00
26-Mar PLANK ROAD PUBLISHING	\$128.89
26-Mar CELESTE POTTER	\$157.57
26-Mar PRECISION HYDRAULIC TECH	\$1,118.33
26-Mar CHRISTINE VAN SYOC	\$44.30
26-Mar PROGRESSIVE BUSINESS PUB.	\$299.00
26-Mar QUATRO PAINT PRODUCTS:ODESSA	\$3,010.76
26-Mar VICTORIA RAMIREZ	\$85.00
26-Mar RICARDO RASURA	\$165.59
26-Mar RBC MUSIC COMPANY INC	\$262.00
26-Mar REGION IV SERVICE CENTER	\$280.00
26-Mar REGION VI MUSIC EXECUTIVE	\$900.00
26-Mar REGION 18 EDUC SERVICE CENTER	\$807.16
26-Mar EDDY RENTAS	\$84.75
26-Mar ABBY RENTERIA	\$60.00
26-Mar MARIA ELENA RIMER	\$100.00
26-Mar MARIA ELENA RIMER	\$284.00
26-Mar MARIA ELENA RIMER	\$359.70
26-Mar MARIA ELENA RIMER	\$48.63
26-Mar ROBERTS TRUCK CENTER OF TEXAS	\$1,092.44
26-Mar TONI RODRIGUEZ	\$12.80
26-Mar REYES A. RODRIGUEZ	\$25.00
26-Mar RONNIE RAMIREZ	\$45.00
26-Mar MICHAEL RUSSELL	\$26.85
26-Mar S & T ENTERPRISES	\$192.66
26-Mar SAM RICE AUTO PTS	\$1,084.87
26-Mar SAM'S CLUB DIRECT	\$971.84
26-Mar SAMUEL FRENCH INC	\$406.20
26-Mar LARRY SANCHEZ	\$180.00
26-Mar SANDCO	\$242.00
26-Mar CRYSTAL SANDERS	\$174.09
26-Mar SAPA EXTRUSIONS	\$19,590.00
26-Mar SCHOLASTIC CLASSROOM MAGAZINES	\$1,590.44
26-Mar SCHOLASTIC BOOK CLUB	\$107.93
26-Mar SCHOLASTIC BOOK FAIR INC	\$246.79
26-Mar SCHOLASTIC INC	\$3,728.18
26-Mar SCHOOL SPECIALTY INC	\$30,274.96
26-Mar SCHOOL SPECIALTY, INC.	\$228.26

26-Mar AMBER SCHULTZ	\$21.46
26-Mar SCHWAN'S FOOD SERVICE INC.	\$38,225.09
26-Mar MARY KAY SCOTT	\$208.33
26-Mar SECURED DOCUMENT SHREDDING INC	\$10.00
26-Mar ALVIN A. SEYBERT	\$350.00
26-Mar ALVIN A. SEYBERT	\$920.00
26-Mar RUSSELL SHARP	\$120.00
26-Mar SHAVER FOODS LLC	\$5,127.72
26-Mar SHIELDS BAG & PRINTING	\$2,100.00
26-Mar BILLIE SHIPMAN	\$111.14
26-Mar JONN SIBLEY	\$158.93
26-Mar SIMS PLASTIC INC	\$28.70
26-Mar SOPHIA VEGA	\$25.02
26-Mar SOUTH PLAINS CHAPTER-TASO	\$2,500.00
26-Mar SPARKLETTS AND SIERRA SPRINGS	\$41.02
26-Mar STANDARD INSURANCE COMPANY	\$2,303.84
26-Mar STANDARD INSURANCE COMPANY	\$808.48
26-Mar STANDARD INSURANCE COMPANY	\$7,980.19
26-Mar CINDY STORM	\$8.00
26-Mar MARY KAY SUDBURY	\$160.00
26-Mar MARY KAY SUDBURY	\$500.00
26-Mar MARY KAY SUDBURY	\$680.00
26-Mar SYSCO WEST TEXAS	\$248.00
26-Mar TASB RMF	\$1,000.00
26-Mar TCHOUKBALL, INC.	\$1,057.00
26-Mar TEACHER'S DISCOVERY	\$171.79
26-Mar TECHNOLOGY FOR EDUCATION	\$1,346.00
26-Mar TEJAS MANUFACTURING CO.	\$480.00
26-Mar TEXAS ASSOCIATION OF	\$80.00
26-Mar TEXAS COMMISSION	\$1,920.32
26-Mar TEXAS ASSOC OF SCHOOL BOARDS	\$900.00
26-Mar TEXAS DEPT OF PUBLIC SAFETY	\$117.00
26-Mar RANDY THOMPSON	\$1,140.00
26-Mar RANDY THOMPSON	\$300.00
26-Mar RANDY THOMPSON	\$3,405.00
26-Mar KELLEEE THORPE	\$25.58
26-Mar TOTAL OFFICE SOLUTIONS	\$114.00
26-Mar JOE TREVINO	\$120.00
26-Mar TUMBLEWEED PRESS INC.	\$499.00
26-Mar TXU ENERGY	\$265,320.28
26-Mar U S FOOD SERVICE	\$5,681.48
26-Mar UNITED PARCEL SERVICE	\$88.00
26-Mar UNITED REFRIGERATION	\$16.55
26-Mar UTPB	\$8,400.00
26-Mar VANCO INSULATION INC	\$5,500.00
26-Mar ALFONSO VARGAS	\$235.00
26-Mar VERIZON WIRELESS	\$1,364.66

26-Mar KRISTEN VESELY	\$100.00
26-Mar KRISTEN VESELY	\$284.00
26-Mar KRISTEN VESELY	\$359.70
26-Mar KRISTEN VESELY	\$48.63
26-Mar ABRAM VILLA	\$322.00
26-Mar WAGNER SUPPLY CO	\$4,385.00
26-Mar LANA KINCAID WALLACE	\$48.06
26-Mar WARDS NATURAL SCIENCE	\$73.80
26-Mar VANCE WASHINGTON	\$466.14
26-Mar VANCE WASHINGTON	\$150.00
26-Mar VANCE WASHINGTON	\$400.00
26-Mar VANCE WASHINGTON	\$1,820.00
26-Mar WEST MUSIC CO.	\$32.90
26-Mar WEST TEXAS CLASSIC	\$600.00
26-Mar WESTAIR-PRAXAIR DIST INC	\$200.60
26-Mar JEFFEREY WHEATON	\$320.00
26-Mar LISA WILLS	\$707.18
26-Mar DIANNA WITTE	\$20.13
26-Mar XEROX CORPORATION	\$9,731.70
26-Mar YU, SOUTH & ASSOCIATES	\$1,653.00
26-Mar ANDREW DAVIS	\$565.00
26-Mar DEBORAH PINA	\$565.00
26-Mar GLENDA RODRIGUEZ	\$565.00
26-Mar MARIA BUSTILLOS	\$565.00
26-Mar MARIA GONZALEZ	\$565.00
26-Mar NICOLE MIZZLES	\$565.00
26-Mar NORMA COLUNGA	\$40.50
26-Mar PATRICIA BASDEN	\$565.00
26-Mar RICK GREEN	\$565.00
26-Mar SARAH CHAVEZ	\$565.00
2-Apr ACCELERANDO MUSIC SERVICE	\$1,488.64
2-Apr MIKE ADKINS	\$27.55
2-Apr AFFIRMED FIRST AID & SAFETY	\$74.84
2-Apr ALERT SERVICES INC	\$1,713.62
2-Apr ALEXANDER BRADFORD	\$145.09
2-Apr ALLSTATE ATHLETIC SUPPLY	\$0.00
2-Apr BRUCE ALMOND	\$150.14
2-Apr AMERICAN SALES AND SERVICE,INC	\$54,720.40
2-Apr AMERIPRIDE LINENS	\$647.95
2-Apr AMERITAS LIFE INS CORP	\$2,028.24
2-Apr AMERITAS LIFE INS CORP	\$103,932.60
2-Apr BRENDA APODACA	\$84.00
2-Apr APPLE, INC	\$383.00
2-Apr CHRIS ARREDONDO	\$141.05
2-Apr ASCD CONFERENCE REGISTRATION	\$89.00
2-Apr ATHLETIC SUPPLY INC	\$941.00
2-Apr ATKINS HOLLMAN JONES PEACOCK	\$22,768.08

2-Apr B-LINE FILTER & SUPPLY INC	\$641.20
2-Apr BARRON SERVICE PARTS CO INC	\$13.80
2-Apr FAY BATCH	\$710.00
2-Apr RAY BEATY	\$710.00
2-Apr YVONNE BERRYHILL	\$192.00
2-Apr YVONNE BERRYHILL	\$144.00
2-Apr YVONNE BERRYHILL	\$144.00
2-Apr JASON BLACKBURN	\$766.50
2-Apr BLUE BELL CREAMERIES	\$4,027.05
2-Apr BLUE CROSS BLUE SHIELD TEXAS	\$118,185.48
2-Apr BLUE STAR BUS SALES, LTD	\$231.36
2-Apr BOGAN, DUNLAP & WOOD INSURANCE	\$100.00
2-Apr BONHAM JR HIGH	\$482.19
2-Apr BERRY BORCHARDT	\$1,476.00
2-Apr TRACEY BORCHARDT	\$3,705.00
2-Apr STEPHEN BRANT	\$143.75
2-Apr BRAUN BEEF & CO CORP	\$19,832.94
2-Apr BROWNBACK SALES	\$153.12
2-Apr BUCK'S WHEEL & EQUIPMENT CORP	\$497.56
2-Apr BRYON BYERS	\$54.29
2-Apr BYRNE BROS FOODS INC	\$26,656.13
2-Apr CARLEX COMPANY	\$38.40
2-Apr PAUL CASIAS	\$161.70
2-Apr JAVIER CASTILLEJOS	\$100.00
2-Apr CENTRAL FREIGHT LINES	\$303.83
2-Apr KENNETH CHAMBERS	\$35.83
2-Apr CARL CHANCELLOR	\$2,125.00
2-Apr CHEVRON AND TEXACO	\$2,449.40
2-Apr CHRISTOPHER MENDEZ	\$70.58
2-Apr CARL CLAUNCH JR	\$146.50
2-Apr RANDY CLAY	\$112.80
2-Apr KELLY CLOUD	\$743.70
2-Apr KELLY CLOUD	\$48.63
2-Apr COMPETITIVE EDGE SOFTWARE, INC	\$8,850.00
2-Apr COMPUTADATA SOLUTIONS LLC	\$13,975.00
2-Apr BRETT COOK	\$90.20
2-Apr PETE CORTEZ	\$50.00
2-Apr COUNTRY PURE FOODS	\$17,076.46
2-Apr JOY COWAN	\$110.00
2-Apr CTAT	\$175.00
2-Apr DAWN SIGN PRESS	\$0.00
2-Apr ROBERT DIAZ	\$384.00
2-Apr JESUS DOMINGUEZ	\$45.97
2-Apr HEATHER DRIGGERS	\$48.32
2-Apr EMILY DROODY	\$165.10
2-Apr SARA LEE BAKERY GROUP	\$7,123.88
2-Apr EASON HORTICULTURAL RESOURCES	\$0.00

2-Apr	ECTOR JR HIGH	\$350.90
2-Apr	DAVID EDENS	\$90.00
2-Apr	FEDEX	\$91.41
2-Apr	FELIPE GUEVARA	\$1,471.19
2-Apr	FIRST FINANCIAL ADMINISTRATORS	\$710.83
2-Apr	EDWARD FLEESON	\$119.10
2-Apr	FOLLETT EDUCATIONAL SERVICES	\$2,035.20
2-Apr	FOLLETT LIBRARY RESOURCES	\$488.75
2-Apr	PHYLLIS FORTENBERRY	\$297.00
2-Apr	FREIGHTLINER OF ODESSA	\$646.04
2-Apr	FREY SCIENTIFIC CO	\$43.64
2-Apr	G H DAIRY	\$33,966.73
2-Apr	G T DISTRIBUTORS INC	\$2,981.87
2-Apr	GARDENDALE WATER CO	\$57.00
2-Apr	SANDRA GARZA	\$297.00
2-Apr	GENWORTH LIFE INSURANCE CO.	\$162.95
2-Apr	MACK GIPSON	\$350.00
2-Apr	RILEY GIVHAN	\$100.00
2-Apr	GLOBAL EQUIP CO	\$97.24
2-Apr	GOLDEN BREW COFFEE SERVICE	\$59.75
2-Apr	MARIA GONZALEZ-LUNA	\$687.00
2-Apr	MARIA GONZALEZ-LUNA	\$46.00
2-Apr	GOODSON SERVICE COMPANY	\$220.70
2-Apr	GOPHER SPORT	\$851.70
2-Apr	LIDIA GRANADO	\$537.00
2-Apr	LIDIA GRANADO	\$196.00
2-Apr	GRAPHIC SOLUTIONS GROUP	\$723.54
2-Apr	CHARLES GRIGGS	\$153.05
2-Apr	TANIA HALL HAGOOD	\$297.00
2-Apr	LORI HALTOM	\$560.00
2-Apr	HANCOCK FABRICS #1161	\$315.05
2-Apr	BRYAN HARGROVE	\$102.60
2-Apr	HARRISON WHOLESALE FLORAL INC	\$37.95
2-Apr	WENDY HINES	\$553.65
2-Apr	PEGGY HOCKMAN	\$110.00
2-Apr	TIMOTHY HOGAN	\$42.84
2-Apr	HORACE MANN INS CO	\$660.19
2-Apr	ROBIN HUDSON	\$109.58
2-Apr	RACHEL HURFORD	\$255.43
2-Apr	INSIGHT MEDIA	\$347.68
2-Apr	HONEY JACKSON	\$113.30
2-Apr	JOHNSON BROS OIL CO	\$32,835.97
2-Apr	JONES DAIRY FARM	\$8,312.50
2-Apr	JUMBURRITO	\$68.75
2-Apr	JUNIOR LIBRARY GUILD	\$2,055.00
2-Apr	KAMICO INSTRUCTIONAL MEDIA	\$5,387.40
2-Apr	DOUGLAS L KARR	\$356.25

2-Apr CECILIA KELLAR	\$500.00
2-Apr KENNER PRINTING	\$220.37
2-Apr WESLEY KIDD	\$132.00
2-Apr WESLEY KIDD	\$132.00
2-Apr WESLEY KIDD	\$680.00
2-Apr BEVERLY KIMBLE	\$297.00
2-Apr STARLA D KING	\$736.00
2-Apr RALPH W. KRYDER	\$240.00
2-Apr RALPH W. KRYDER	\$760.00
2-Apr LA MARGARITA	\$425.00
2-Apr LABATT FOOD SERVICE	\$21,660.00
2-Apr LAMAR EEC	\$90.00
2-Apr LEAD4WARD LLC	\$150.00
2-Apr JORETHA LEE	\$795.60
2-Apr GLENN LEGGETT	\$35.00
2-Apr GLENN LEGGETT	\$80.00
2-Apr PHIL LEONE	\$176.00
2-Apr HENRI LEWIS	\$297.00
2-Apr KEEGAN DEARMOND	\$22,680.00
2-Apr DANIEL LOUDENBACK	\$462.26
2-Apr DANIEL LOUDENBACK	\$890.23
2-Apr DANIEL LOUDENBACK	\$571.85
2-Apr SHAWN MAHAN	\$1,335.00
2-Apr MAKE MUSIC INC	\$228.00
2-Apr MANUELS	\$3,728.70
9-Apr KATHRYN MAPLES	\$0.00
2-Apr KATHRYN MAPLES	\$135.00
2-Apr KATHRYN MAPLES	\$0.00
2-Apr BRANDON MARINO	\$392.00
2-Apr ARTHUR MARTIN	\$5,000.00
2-Apr TOM MARTINEZ	\$190.00
2-Apr CHRISTINE MASON	\$297.00
2-Apr SOUTHWEST DELI GROUP, INC	\$795.00
2-Apr CRYSTAL MCCOIN	\$743.70
2-Apr CRYSTAL MCCOIN	\$48.63
2-Apr BLAKE MCDONALD	\$766.50
2-Apr BLAKE MCDONALD	\$31.49
2-Apr BETHANY MCKEE-ALEXANDER	\$1,684.80
2-Apr CATHERINE MCLEOD	\$687.00
2-Apr CATHERINE MCLEOD	\$46.00
2-Apr JAIME MILLER	\$297.00
2-Apr AARON ALEX MOLINA	\$8.72
2-Apr RAUL MORENO	\$553.65
2-Apr DATHAN MULLINS	\$766.50
2-Apr MUSIC IN MOTION	\$316.53
2-Apr MARIA ELISA MUTIS	\$220.12
2-Apr N-TUNE MUSIC & SOUND INC	\$6,993.57

2-Apr NASCO	\$189.95
2-Apr NATIONAL GUARANTEED VINYL INC	\$654.71
2-Apr EDGAR NAVARETTE	\$45.00
2-Apr JEREMY B O'DELL	\$810.00
2-Apr O'REILLY AUTO PARTS	\$60.00
2-Apr ODESSA CHAMBER OF COMMERCE	\$175.00
2-Apr ODESSA HIGH SCHOOL	\$131.60
2-Apr ODESSA SIGN SOLUTIONS	\$135.00
2-Apr OFFICEWISE FURNITURE & SUPPLY	\$16,125.91
2-Apr GARY OLGIN	\$224.00
2-Apr ALFREDO ORTIZ	\$190.00
2-Apr TOM PACE	\$887.50
2-Apr PENDER'S MUSIC CO	\$377.00
2-Apr PERMIAN BASIN TUBES N' HOSES	\$27.29
2-Apr PETRO COMMUNICATIONS	\$415.75
2-Apr BRANDI PETTUS	\$6,350.00
2-Apr BUCK PILLEY	\$228.70
2-Apr LARRY PITTS	\$360.00
2-Apr POCKET NURSE ENTERPRISES, INC	\$731.51
2-Apr SYLVIA M PORTILLO	\$4,200.00
2-Apr CELESTE POTTER	\$54.52
2-Apr PROFESSIONAL TUTORS OF AMERICA	\$6,311.25
2-Apr RAINBOW PLUMBING HTG & A/C	\$1,195.67
2-Apr SANDRA RAMAGE	\$100.00
2-Apr MARCUS R RAMAGE	\$300.00
2-Apr GEORGE RAMIREZ	\$90.20
2-Apr REGION VI MUSIC EXECUTIVE	\$1,100.00
2-Apr REGION VI MUSIC EXECUTIVE	\$400.00
2-Apr REGION VI MUSIC EXECUTIVE	\$300.00
2-Apr RHYTHM BAND INSTRUMENTS INC	\$174.00
2-Apr ROBERTS TRUCK CENTER OF TEXAS	\$534.51
2-Apr LINDA ROBERTSON	\$69.00
2-Apr ANTONIO RODRIGUEZ	\$3,592.08
2-Apr ANTONIO RODRIGUEZ	\$606.00
2-Apr DELMA RODRIGUEZ	\$112.00
2-Apr RODNEY CHARLES ROMAN	\$384.00
2-Apr RODNEY CHARLES ROMAN	\$2,100.00
2-Apr EVAN RUIZ	\$766.60
2-Apr SA BENEFIT SERVICES, LLC.	\$19,167.67
2-Apr MARIA PAT SALCIDO	\$297.00
2-Apr BERTA SALDIBAR	\$549.88
2-Apr SAM'S CLUB DIRECT	\$1,475.92
2-Apr LARRY SANCHEZ	\$6.00
2-Apr LARRY SANCHEZ	\$368.00
2-Apr SANDRA ROBERTS	\$687.00
2-Apr SANDRA ROBERTS	\$46.00
2-Apr SCHOOL SPECIALTY INC	\$3,362.24

2-Apr SECURED DOCUMENT SHREDDING INC	\$20.00
2-Apr ALVIN A. SEYBERT	\$1,484.00
2-Apr SHELTON SPECIALTIES	\$646.00
2-Apr BOE SMITH	\$337.84
2-Apr DONNA SMITH	\$710.00
2-Apr SPARKLETTS AND SIERRA SPRINGS	\$52.00
2-Apr STATE TREASURER	\$202.18
2-Apr MARY KAY SUDBURY	\$26.43
2-Apr SHEILA SULLIVAN	\$687.00
2-Apr SHEILA SULLIVAN	\$46.00
2-Apr SYSCO WEST TEXAS	\$69,334.20
2-Apr KATY TAYLOR	\$23.54
2-Apr KATY TAYLOR	\$312.25
2-Apr TBC ODESSA COLLEGE BOOK STORE	\$408.85
2-Apr TEXAS STATE TEACHERS ASSOC	\$26,845.96
2-Apr TEXAS ALTERNATOR STARTER SERVI	\$729.90
2-Apr TEXAS ASSOCIATION OF	\$70.00
2-Apr TEXAS ASSOCIATION OF	\$1,800.00
2-Apr TEXAS EDUCATIONAL SUPPORT	\$345.00
2-Apr TEXAS STATE NOTARY BUREAU	\$32.85
2-Apr RANDY THOMPSON	\$2,565.00
2-Apr TOMORROW'S COLLEGE	\$100.00
2-Apr GUILLERMO R TREVINO	\$153.05
2-Apr TYSON PREPARED FOOD, INC.	\$15,665.20
2-Apr U S FOOD SERVICE	\$14,838.70
2-Apr NAOMI URIAS	\$743.70
2-Apr NAOMI URIAS	\$48.63
2-Apr ELSA VAZQUEZ	\$12.72
2-Apr EDUARDO VERA	\$370.00
2-Apr ABRAM VILLA	\$322.00
2-Apr WAGNER SUPPLY CO	\$330.41
2-Apr SCOTT WALKER	\$552.50
2-Apr SCOTT WALKER	\$143.75
2-Apr VANCE WASHINGTON	\$1,460.00
2-Apr AMBER WELLS	\$648.33
2-Apr JEFFEREY WHEATON	\$35.00
2-Apr LYNN WHISENHUNT	\$687.00
2-Apr LYNN WHISENHUNT	\$46.00
2-Apr WHOLESALE CHESS	\$882.64
2-Apr LISA WILLS	\$1,077.00
2-Apr LISA WILLS	\$792.33
2-Apr HEATHER WOOD	\$297.00
2-Apr ALICE WORKMAN	\$810.00
2-Apr XEROX CORPORATION	\$3,482.95
2-Apr CARLOS MADRID	\$88.00
2-Apr CECILIA CORRAL	\$48.77
2-Apr JOSE DANIEL JIMENEZ-CHAVEZ	\$50.20

2-Apr JUANITA CASTILLO	\$72.60
2-Apr PROJECT GRADUATION OHS	\$250.00
9-Apr AARON MILLAR	\$30.00
9-Apr SARAH ACARREGUI	\$75.00
9-Apr ADVANCED APPRAISAL GROUP	\$6,000.00
9-Apr ADVANCED TECHNICAL CENTER	\$1,634.61
9-Apr CHERI AGUERO	\$5.92
9-Apr ALL ABOUT HEARING	\$270.00
9-Apr BRUCE ALMOND	\$156.39
9-Apr AMERICAN MESSAGING	\$52.43
9-Apr AMERICAN SALES AND SERVICE,INC	\$2,000.00
9-Apr AMERIPRIDE LINENS	\$1,061.51
9-Apr AMERITAS LIFE INS CORP	\$1,173.40
9-Apr AMERITAS LIFE INS CORP	\$1,591.60
9-Apr AMERITAS LIFE INS CORP	\$103,539.72
9-Apr ANDERSON TILE SALES INC	\$220.02
9-Apr APASIONADA FINE FOODS	\$255.00
9-Apr APPLE, INC	\$1,044.00
9-Apr AREA COURT REPORTERS INC	\$50.00
9-Apr GINGER ARONS	\$348.00
9-Apr AT&T	\$1,332.22
9-Apr ATHLETIC SUPPLY INC	\$4,284.00
9-Apr ATMOS ENERGY	\$43,356.12
9-Apr ALEXIA CHERELLE ATWOOD	\$500.00
9-Apr AVID CENTER	\$4,683.00
9-Apr B-LINE FILTER & SUPPLY INC	\$172.44
9-Apr BALLOON OBSESSIONS	\$500.00
9-Apr LIFE BARNARD MD	\$1,000.00
9-Apr BARNES & NOBLE INC	\$62.16
9-Apr BARRON SERVICE PARTS CO INC	\$203.70
9-Apr ALEX BENAVIDEZ	\$1,200.00
9-Apr SARAH BERDOZA	\$360.00
9-Apr LETICIA BERNAL	\$101.86
9-Apr RAMON BERZOZA JR	\$145.96
9-Apr BILLIE GAMBOA	\$26.89
9-Apr BILL'S TRANSMISSION SERV, INC.	\$2,000.00
9-Apr BLUE BELL CREAMERIES	\$3,480.57
9-Apr BLUE NILE WATER CO	\$172.00
9-Apr BOGAN, DUNLAP & WOOD INSURANCE	\$50.00
9-Apr THE BOOKSOURCE	\$561.00
9-Apr BRAUN BEEF & CO CORP	\$18,059.25
9-Apr BRAZOS DOOR & HARDWARE	\$7,894.70
9-Apr BUCK'S WHEEL & EQUIPMENT CORP	\$71.58
9-Apr BUCKHEAD UNIFORMS	\$971.25
9-Apr CALIGOR MIDWEST	\$1,390.58
9-Apr LUIS CARMONA	\$198.48
9-Apr BJB	\$4.49

9-Apr CAVAZOS ELEMENTARY	\$193.99
9-Apr CDW-G	\$182,034.75
9-Apr CENTERS FOR CHILDREN & FAMILIE	\$2,250.00
9-Apr NOE CEREZO	\$36.00
9-Apr NOE CEREZO	\$286.00
9-Apr CARL CHANCELLOR	\$3,680.00
9-Apr CHASE BANK/PETTY CASH	\$3,000.00
9-Apr JEROME CHAVEZ	\$152.35
9-Apr CITY OF ODESSA	\$92.00
9-Apr RANDY CLAY	\$111.60
9-Apr CMORTON ASSOCIATES, LLC	\$600.00
9-Apr COMMERCIAL ICE MACHINE CO INC	\$105.00
9-Apr KYLE CORMIER	\$129.70
9-Apr KYLE CORMIER	\$308.00
9-Apr PETE CORTEZ	\$160.00
9-Apr A COTTAGE OF FLOWERS	\$125.00
9-Apr CULLIGAN	\$178.50
9-Apr CHERYL CUNNINGHAM	\$23.89
9-Apr CUSTOM EARTH PROMOS, LLC	\$1,899.56
9-Apr CUSTOM WHOLESALE SUPPLY INC	\$161.31
9-Apr DAVID CURREY	\$399.87
9-Apr KYLE DAVIS	\$865.69
9-Apr DAWN SIGN PRESS	\$77.96
9-Apr DECOTY COFFEE COMPANY	\$122.40
9-Apr DELL MARKETING LP	\$378.36
9-Apr DELTA EDUCATION INC	\$477.10
9-Apr DIAMOND FLEET PARTS INC	\$34.92
9-Apr DIAMOND BUSINESS SERVICES, INC	\$2,385.50
9-Apr DICK BLICK	\$1,830.00
9-Apr DIVIDIA TECHNOLOGIES	\$345.00
9-Apr TRUDY DOWNEY	\$73.22
9-Apr DPC INDUSTRIES INC	\$84.00
9-Apr EMILY DROODY	\$129.43
9-Apr TANYA DUEWALL	\$294.00
9-Apr JACK DUNLOP	\$495.60
9-Apr SARA LEE BAKERY GROUP	\$1,328.39
9-Apr EASON HORTICULTURAL RESOURCES	\$1,409.70
9-Apr ECTOR COUNTY COLISEUM	\$1,800.00
9-Apr ECTOR JR HIGH	\$82.56
9-Apr ELIZABETH MENDOZA	\$53.70
9-Apr MATT ESCUE	\$628.84
9-Apr ROBIN FAWCETT	\$553.65
9-Apr FIRST FINANCIAL ADMINISTRATORS	\$16,912.71
9-Apr FIRST FINANCIAL CAPITAL CORP	\$2,750.00
9-Apr FISHER SCIENTIFIC	\$593.40
9-Apr FISHER SCIENTIFIC CO	\$399.94
9-Apr EDWARD FLEESON	\$153.45

9-Apr FREY SCIENTIFIC CO	\$137.44
9-Apr JAMES FULFER	\$200.00
9-Apr G H DAIRY	\$25,362.55
9-Apr LUIS GALVAN	\$710.00
9-Apr ROY GARCIA	\$553.65
9-Apr GABRIEL GARCIA	\$33.22
9-Apr OMAR GARCIA	\$72.00
9-Apr GARDENDALE WATER CO	\$12.00
9-Apr GCR ODESSA TRUCK TIRE CENTER	\$3,452.02
9-Apr GEORGIA STEIN	\$197.00
9-Apr JOHN GILLIAN	\$163.12
9-Apr GOLDEN BREW COFFEE SERVICE	\$362.61
9-Apr ROSARIO GOMEZ	\$200.00
9-Apr MARIA GONZALEZ-LUNA	\$60.00
9-Apr TERRY GOOCH	\$194.70
9-Apr GRADUATE AFFAIRS	\$1,312.50
9-Apr GRAINGER	\$15,343.46
9-Apr LIDIA GRANADO	\$60.00
9-Apr GREENWOOD PUBLISHING	\$79.20
9-Apr BRADLEY D. HAMBLIN	\$88.29
9-Apr BRYAN HARGROVE	\$90.00
9-Apr CHRIS HARLOW	\$105.00
9-Apr CRYSTAL HERNANDEZ	\$271.48
9-Apr VALNITA HERNANDEZ	\$133.00
9-Apr HOME AND SCHOOL CONNECTION	\$318.00
9-Apr TABITHA HONEYFIELD	\$24.79
9-Apr HOUGHTON MIFFLIN HARCOURT	\$270.60
9-Apr DON HUGHES	\$1,280.00
9-Apr DENISE HULL	\$45.52
9-Apr I B SOURCE	\$2,808.75
9-Apr ICARE PRODUCTS & SERVICE	\$2,085.00
9-Apr IMAGERY GRAPHIC SYSTEMS	\$1,091.58
9-Apr INDUSTRIAL COMMUNICATIONS INC	\$200.00
9-Apr THE INSTRUMENTALIST CO	\$9.25
9-Apr INT'L BACCALAUREATE ORG	\$157.00
9-Apr INTERNATIONAL READING ASSOC	\$8,586.00
9-Apr HEALTH SERVICES ADMINISTRATION	\$7,052.02
9-Apr J W PEPPER & SON INC	\$140.23
9-Apr HONEY JACKSON	\$96.17
9-Apr JOHNSON BROS OIL CO	\$47,337.91
9-Apr JAMES JOHNSON	\$267.00
9-Apr JSA ARCHITECTS, INC.	\$19,561.50
9-Apr JUNIOR LIBRARY GUILD	\$161.20
9-Apr K. B. SAFE & LOCK CO	\$639.75
9-Apr KAREN J CASE	\$3,465.48
9-Apr BEN E KEITH CO	\$3,024.00
9-Apr JULIA KELTON	\$477.59

9-Apr JULIA KELTON	\$400.00
9-Apr JULIA KELTON	\$1,053.10
9-Apr RON KING	\$522.14
9-Apr RALPH W. KRYDER	\$888.00
9-Apr KATHY KUHN	\$49.72
9-Apr LABATT FOOD SERVICE	\$7,430.92
9-Apr LAKESHORE LEARNING	\$568.80
9-Apr LAND O'LAKE	\$6,600.00
9-Apr LANDGRAF, CRUTCHER & ASSOCIATE	\$1,507.50
9-Apr LU ANN LANE	\$198.00
9-Apr LAWSON PRODUCTS INC.	\$504.59
9-Apr WILLIAM C, LENHART, JR.	\$45,000.00
9-Apr LENNOX INDUSTRIES INC	\$478.09
9-Apr PHIL LEONE	\$308.00
9-Apr PHIL LEONE	\$176.00
9-Apr CHARLES AUSTEN LEQUIRE	\$56.10
9-Apr THE LIBRARY STORE	\$142.70
9-Apr MICHAEL ABRAHAM LOERA	\$75.00
9-Apr KEEGAN DEARMOND	\$11,880.00
9-Apr HUMBERTO LOPEZ	\$117.29
9-Apr KEVIN LOVELL	\$480.00
9-Apr LOWE'S	\$699.42
9-Apr LVR CARPET CENTER	\$721.62
9-Apr LYDIA V. BAEZA	\$5.50
9-Apr LYONS MUSIC PRODUCT	\$189.95
9-Apr M & M SALES & EQUIPMENT INC	\$88.15
9-Apr RANDY A. MAGERS	\$88.59
9-Apr SHAWN MAHAN	\$1,490.00
9-Apr MANUELS	\$540.00
9-Apr MEGAN MARCANO	\$500.00
9-Apr MARK'S PLUMBING PARTS	\$1,325.58
9-Apr MAURICIO MARQUEZ	\$553.65
9-Apr SOUTHWEST DELI GROUP, INC	\$459.75
9-Apr THEODORE MCDONALD	\$54.29
9-Apr CAROLINE MCLELLAND	\$28.19
9-Apr CATHERINE MCLEOD	\$60.00
9-Apr RACHEL HIGNOJOS	\$75.00
9-Apr RICK MILLER	\$161.03
9-Apr MISTY MILLER	\$80.61
9-Apr MODUSERVE	\$374.17
9-Apr NANCY MOHESKY	\$55.48
9-Apr MORRISON SUPPLY CO	\$1,595.76
9-Apr MELISSA MUDGE	\$267.00
9-Apr N-TUNE MUSIC & SOUND INC	\$34,713.95
9-Apr NASCO	\$199.87
9-Apr NATIONAL GEOGRAPHIC	\$867.35
9-Apr NATIONAL TRAVEL SYSTEMS	\$638.66

9-Apr SYLVIA NAVARRETE	\$94.92
9-Apr GREG NELSON	\$432.29
9-Apr NIMBUS DRINKING WATER SYSTEMS	\$208.00
9-Apr HUNT ADVERTISING & CONSULTING	\$35,000.00
9-Apr NURSES UNLIMITED	\$4,812.50
9-Apr O'REILLY AUTO PARTS	\$258.24
9-Apr ODESSA GLASS & MIRROR CO	\$356.00
9-Apr ODESSA AMERICAN	\$265.00
9-Apr ODESSA COLLEGE	\$8,108.00
9-Apr ODESSA COUNTRY CLUB	\$2,400.00
9-Apr ODESSA HIGH SCHOOL	\$838.76
9-Apr OFFICEWISE FURNITURE & SUPPLY	\$10,419.27
9-Apr DIANA OLSON	\$176.00
9-Apr ORIENTAL TRADING INC	\$60.64
9-Apr MONICA ORNELAS	\$196.48
9-Apr OSWALT RESTAURANT SUPPLY	\$2,138.10
9-Apr OTIS ELEVATOR COMPANY INC	\$6,154.38
9-Apr OVERHEAD DOOR COMPANY	\$90.00
9-Apr TERESA OWENS	\$719.71
9-Apr ANNA PAREDES	\$18.08
9-Apr MISTY PARR	\$1,712.19
9-Apr PERMA-BOUND BOOKS	\$2,945.28
9-Apr PERMIAN GLASS, INC	\$120.00
9-Apr PERMIAN BASIN TUBES N' HOSES	\$38.88
9-Apr PETRO COMMUNICATIONS	\$885.00
9-Apr PITSCO INC	\$1,734.14
9-Apr TONY PITTMAN	\$32.03
9-Apr SALLY POOL	\$44.75
9-Apr JENNIFER PORTER	\$354.00
9-Apr PRECISION BUSINESS MACHINES	\$320.84
9-Apr PREMIER AGENDA'S INC.	\$69.35
9-Apr PRESTWICK HOUSE	\$2,482.36
9-Apr SHIRLEY K PRICE	\$16.95
9-Apr PRO SOURCE SPECIALTIES	\$841.00
9-Apr ZAC PUEBLA	\$112.00
9-Apr QUATRO PAINT PRODUCTS:ODESSA	\$891.67
9-Apr JAMES RAMAGE	\$770.36
9-Apr JAMES RAMAGE	\$553.65
9-Apr OSCAR RAMIREZ	\$140.20
9-Apr RANCH SUPPLY	\$861.75
9-Apr ANNETTE F RAY	\$205.66
9-Apr RBC MUSIC COMPANY INC	\$745.50
9-Apr REAGAN ELEMENTARY	\$192.78
9-Apr RECOM RESOURCE RECOVERY	\$177.00
9-Apr REGION VI MUSIC EXECUTIVE	\$600.00
9-Apr REGION 18 EDUC SERVICE CENTER	\$100.00
9-Apr RESOURCES FOR READING	\$246.31

9-Apr RHYTHM BAND INSTRUMENTS INC	\$888.38
9-Apr EUGENE J RICHARD	\$116.04
9-Apr JESSICA RICKMAN	\$100.00
9-Apr NORA ISELA RIVERA	\$70.50
9-Apr ROBERTS TRUCK CENTER OF TEXAS	\$959.93
9-Apr REYES A. RODRIGUEZ	\$15.78
9-Apr ROLANDO ORTA	\$307.50
9-Apr ROSS ATHLETIC SUPPLY	\$300.00
9-Apr EVAN RUIZ	\$13.72
9-Apr MARIELENA SAENZ	\$197.00
9-Apr H T SANCHEZ	\$887.50
9-Apr SANDRA ROBERTS	\$60.00
9-Apr SARA STOLT	\$500.00
9-Apr MICHAEL SCHLUETER	\$8.50
9-Apr SCHOLASTIC INC	\$93.46
9-Apr SCHOOL MATE	\$51.25
9-Apr SCHOOL SPECIALTY INC	\$3,147.62
9-Apr NELSON SCHOTT	\$585.00
9-Apr KURT SCHUBERT	\$183.16
9-Apr SOUTHERN COMPUTER WAREHOUSE	\$153.75
9-Apr KATHY SHANNON	\$212.40
9-Apr SIMS PLASTIC INC	\$1,237.80
9-Apr BOE SMITH	\$267.00
9-Apr BRODY SMITH	\$72.00
9-Apr SOUTHEASTERN PERFORMANCE	\$7,835.10
9-Apr SOUTHWEST SPECIALTY INC	\$858.48
9-Apr SPARKLETTS AND SIERRA SPRINGS	\$54.71
9-Apr CARROLL WAYNE SQUIERS	\$553.65
9-Apr STEMARCO INC	\$352.95
9-Apr SHELIA STEVENSON	\$133.00
9-Apr LAURA STOUT	\$47.01
9-Apr JACKIE STUMPFF	\$427.60
9-Apr SHEILA SULLIVAN	\$60.00
9-Apr SUMMIT INTEGRATION SYSTEMS	\$14,075.00
9-Apr AMBER SWEENEY	\$75.00
9-Apr SYSCO WEST TEXAS	\$70,261.38
9-Apr TASN CONFERENCE	\$440.00
9-Apr TCEA	\$240.00
9-Apr TEACHER'S DISCOVERY	\$578.22
9-Apr TEJAS MANUFACTURING CO.	\$70.00
9-Apr TEXAS STATE TEACHERS ASSOC	\$26,830.41
9-Apr TEXAS ASSOCIATION OF	\$210.00
9-Apr TEXAS ASSOCIATION OF	\$615.00
9-Apr TEXAS ASSOCIATION OF	\$205.00
9-Apr TEXAS DEPT OF PUBLIC SAFETY	\$236.00
9-Apr TEXAS KING	\$840.00
9-Apr TEXAS SCENIC COMPANY	\$2,215.50

9-Apr TEXAS TRANE PARTS CENTER	\$1,179.55
9-Apr TECHNOLOGY FOR EDUCATION	\$2,288.00
9-Apr SHORTY THOMAS	\$2,000.00
9-Apr RANDY THOMPSON	\$172.98
9-Apr RANDY THOMPSON	\$2,990.00
9-Apr TIROIR A FILMS	\$79.95
9-Apr SOLOMON K TOWRY	\$500.00
9-Apr JOE TREVINO	\$67.60
9-Apr TEXAS SCHOOL ADMINISTRATORS	\$555.00
9-Apr U S FOOD SERVICE	\$1,362.50
9-Apr UNITED PARCEL SERVICE	\$89.03
9-Apr UNITED REFRIGERATION	\$151.62
9-Apr UNIVAR USA INC	\$6,560.00
9-Apr UNIVERSITY OF TEXAS @ AUSTIN	\$420.00
9-Apr UPSTART	\$109.03
9-Apr USA BUTTONS, INC.	\$237.00
9-Apr VERNIER SOFTWARE & TECHNOLOGY	\$1,035.08
9-Apr SCOTT VESELY	\$360.00
9-Apr TODD VESELY	\$421.78
9-Apr ABRAM VILLA	\$322.00
9-Apr ABRAM VILLA	\$322.00
9-Apr CONNIE VIVERETTE	\$58.75
9-Apr LINDA VOSS	\$553.65
9-Apr WAGNER SUPPLY CO	\$23,331.16
9-Apr LANA KINCAID WALLACE	\$194.62
9-Apr WARDS NATURAL SCIENCE	\$20.60
9-Apr WEST MUSIC CO.	\$818.91
9-Apr WESTAIR-PRAXAIR DIST INC	\$309.08
9-Apr LYNN WHISENHUNT	\$60.00
9-Apr WHITE HOUSE MEAT MARKET	\$104.79
9-Apr JEFF WICKHAM	\$67.20
9-Apr MARI WILLIS	\$77.57
9-Apr LISA WILLS	\$60.00
9-Apr WOODWIND & BRASSWIND INC.	\$804.25
9-Apr ALICE WORKMAN	\$138.75
9-Apr JUDY E. WYLES	\$46.78
9-Apr XEROX CORPORATION	\$68,639.67
9-Apr ZIP BUSINESS SUPPLY	\$25.00
9-Apr LORI HOPPER	\$62.00
9-Apr PROJECT GRADUATION OHS	\$500.00
9-Apr SANDRA DELBOSQUE	\$30.95

FUND 109

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	957
TOTAL AMOUNT WRITTEN FOR FUND	\$2,983,232.41
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	18
TOTAL AMOUNT VOIDED FOR FUND	\$39,160.22

21-Mar LARRY SANCHEZ	\$368.00
22-Mar PHIL LEONE	\$350.00
22-Mar YVONNE BERRYHILL	\$368.00

FUND 182

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	3
TOTAL AMOUNT WRITTEN FOR FUND	\$1,086.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

28-Mar NATIONAL CATHOLIC EDUC ASSN	\$1,400.00
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FUND 211

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	1
TOTAL AMOUNT WRITTEN FOR FUND	\$1,400.00
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
AMOUNT VOIDED FOR FUND	\$0.00

25-Mar WEST TEXAS EDUCATORS	\$1,742.65
25-Mar LINDA MCMILLAN	\$28.52
26-Mar EOS CCA	\$511.10
26-Mar TG	\$519.99
26-Mar TG	\$437.09
26-Mar TG	\$486.13
26-Mar TG	\$598.66
26-Mar TG	\$504.23
26-Mar TG	\$461.87
26-Mar GREAT LAKES HIGHER EDUCATION	\$530.02
26-Mar TG	\$557.33
26-Mar TG	\$469.29
26-Mar TG	\$181.49
26-Mar TG	\$491.58
26-Mar US DEPARTMENT OF EDUCATION	\$294.71
26-Mar TG	\$481.91
26-Mar TG	\$526.08
26-Mar TG	\$522.56
26-Mar TG	\$167.21
26-Mar TG	\$536.48
26-Mar TG	\$494.09
26-Mar TG	\$493.80
26-Mar TG	\$440.24
26-Mar PANHANDLE PLAINS STUDENT LOAN	\$400.00
26-Mar TG	\$442.24

26-Mar TG	\$499.14
26-Mar GARY NORWOOD, TRUSTEE	\$325.13
26-Mar RAY HENDREN CHAPTER 13 TRUSTEE	\$845.00
26-Mar GARY NORWOOD, TRUSTEE	\$2,210.00
26-Mar GARY NORWOOD, TRUSTEE	\$1,349.09
26-Mar GARY NORWOOD, TRUSTEE	\$2,074.00
26-Mar STUART C COX, TRUSTEE	\$563.00
26-Mar CHILD SUPPORT SDU	\$264.00
26-Mar CALIFORNIA STATE DISBURSEMENT	\$214.00
26-Mar UNITED STATES TREASURY	\$480.13
26-Mar UNITED STATES TREASURY	\$54.00
26-Mar WEST TEXAS EDUCATORS	\$234,413.69
27-Mar CHILD SUPPORT SDU	\$300.00

FUND 863

TOTAL NUMBER OF CHECKS WRITTEN FOR FUND	38
TOTAL AMOUNT WRITTEN FOR FUND	\$255,910.45
TOTAL NUMBER OF CHECKS VOIDED FOR FUND	0
TOTAL AMOUNT VOIDED FOR FUND	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	999
TOTAL AMOUNT WRITTEN FOR DISTRICT	\$3,241,628.86
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT	18
TOTAL AMOUNT VOIDED FOR DISTRICT	\$39,160.22