

ECTOR COUNTY ISD
CHECK REGISTER
10/11/2018 - 11/08/2018

DATE	PAYEE	AMOUNT
10/15	FIRST FINANCIAL ADMINISTRATORS	1,290.06
10/15	FIRST FINANCIAL ADMINISTRATORS	2,264.10
10/15	REGION 18 EDUCATION SERVICE CENTER	250.00
10/15	REGION 18 EDUCATION SERVICE CENTER	333.33
10/15	REGION 18 EDUCATION SERVICE CENTER	2,623.34
10/15	TEXAS LIFE INSURANCE CO	3,594.59
10/15	TEXAS LIFE INSURANCE CO	103,616.18
10/15	TEXAS TEACHERS	815.00
10/15	TRELLIS COMPANY	181.22
10/15	TRELLIS COMPANY	480.52
10/15	TRELLIS COMPANY	511.55
10/15	US DEPARTMENT OF EDUCATION	142.17
10/15	US DEPARTMENT OF EDUCATION	507.05
10/15	WEST TEXAS EDUCATORS	2,767.50
10/17	ALL ABOARD AMERICA!	14,761.60
10/17	AMERIPRIDE SERVICES INC.	300.45
10/17	AT&T	1,263.52
10/17	B-LINE FILTER & SUPPLY INC	573.38
10/17	BUCK'S WHEEL & EQUIPMENT CORP	515.98
10/17	BUS AIR MANUFACTURING LLC	1,143.26
10/17	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/17	CMC BUSINESS SYSTEMS INC	1,039.15
10/17	CMC BUSINESS SYSTEMS INC	2,847.06
10/17	CONSOLIDATED ELECTRICAL DISTRUBTORS	835.79
10/17	CUMMINS BC329	108.21
10/17	DEMCO INC.	581.84
10/17	DIAMOND BUSINESS SERVICES INC	10,459.49
10/17	FLAGHOUSE INC	1,014.91
10/17	GCR TIRES & SERVICE	237.38
10/17	SMITHKLINE BEECHAM CORPORATION	18,934.80
10/17	HAL LEONARD CORPORATION	22.99
10/17	NO TEARS LEARNING INC.	4,319.95
10/17	HOUGHTON MIFFLIN HARCOURT	731.00
10/17	HOWELL & WINDHAM ADVERTISING	12,000.78
10/17	J W PEPPER & SON INC	972.93
10/17	LAKESHORE LEARNING	744.69
10/17	LOU'S CLINICAL LAB INC	220.00
10/17	LOVING GUIDANCE	4,540.00
10/17	MANSON WESTERN LLC	495.00
10/17	MARK'S PLUMBING PARTS	508.32
10/17	MATHWARM-UPS.COM	2,185.00
10/17	MSC INDUSTRIAL SUPPLY CO.	4,729.68
10/17	ODESSA COLLEGE	14,300.00

10/17	O REILLY AUTO ENTERPRISES LLC	1,061.73
10/17	O'REILLY AUTOMOTIVE STORES, INC.	149.99
10/17	ORIENTAL TRADING INC	236.93
10/17	ORIENTAL TRADING INC	774.04
10/17	PEARSON EDUCATION	99,152.39
10/17	PEARSON EDUCATION	2,338.17
10/17	REALLY GOOD STUFF	185.18
10/17	RENAISSANCE LEARNING INC	150,074.05
10/17	SCANTRON CORP	240.00
10/17	SCHOOL SPECIALTY INC	8,721.03
10/17	SHERWIN WILLIAMS	90.52
10/17	SOUTHPAW ENTERPRISES	616.06
10/17	DS WATERS OF AMERICA INC	424.11
10/17	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	145.00
10/17	TEXAS COMPUTER EDUCATION ASSOCIATION	1,614.00
10/17	TEACHER'S DISCOVERY	109.40
10/17	TEXAS ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	345.00
10/17	PARK PLACE PULBICATION LP	585.00
10/17	THE BOSWORTH LTD	277.50
10/17	THE LIBRARY STORE	1,899.95
10/17	TRANE U.S. INC.	5,980.49
10/17	WEST MUSIC CO.	308.68
10/17	WOODWIND & BRASSWIND INC.	695.25
10/17	BILL WILLIAMS TIRE CENTER	2,020.37
10/17	BRAINPOP, LLC	4,190.00
10/17	NAPA AUTO PARTS	381.48
10/17	MULTICARE PLUS	75.00
10/17	ALLIED LOCKBOX	4,355.94
10/17	UNIFIRST CORPORATION	1,326.38
10/17	OFFICE DEPOT, INC	1,323.62
10/17	AARON ALEX MOLINA	59.40
10/17	AARON COX	122.00
10/17	AARON COX	226.00
10/17	AARON COX	420.00
10/17	AARON COX	520.00
10/17	ABSOLUTE AUTO GLASS	203.73
10/17	ADVANCED MAILING SOLUTIONS	425.86
10/17	AFFIRMED FIRST AID & SAFETY	199.35
10/17	ALERT SERVICES INC	1,375.00
10/17	ALICE HAMMEL	1,900.00
10/17	AMANDA HOLLOWAY	13.63
10/17	AMAZON CAPITAL SERVICES	7,322.39
10/17	ANH NGUYEN	49.86
10/17	ANNETTE F RAY	155.33
10/17	ANNIE ARREDONDO	243.00
10/17	APPLE, INC	14,095.00
10/17	ARA OF ODESSA	1,061.87
10/17	ARMADILLO CLAY & SUPPLY	485.54

10/17	ARROW MAGNOLIA INTL LP	353.38
10/17	ASEL ART SUPPLY	3,507.00
10/17	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	395.00
10/17	ATHLETIC SUPPLY INC	6,085.50
10/17	ATKINS HOLLMAN JONES PEACOCK	7,412.42
10/17	ATKINS HOLLMAN JONES PEACOCK	11,900.00
10/17	ATMOS ENERGY	16,527.87
10/17	AUSTIN PERRIN	81.09
10/17	BARNES & NOBLE INC.	153.60
10/17	BERRY BORCHARDT	58.10
10/17	BERRY BORCHARDT	400.00
10/17	BERRY BORCHARDT	600.00
10/17	BJB, INC.	296.18
10/17	BLAKE MCDONALD	30.62
10/17	BLANCA ANAYA	53.03
10/17	BLUE NILE WATER CO	125.00
10/17	BOOKBINDING & LAMINATING INC	184.25
10/17	BRANDEN NAY	94.06
10/17	BRAUN BEEF & CO. INC	4,407.08
10/17	BRAZOS DOOR & HARDWARE	630.00
10/17	BRIDGETTE JAMES	1,650.00
10/17	BROOKWOOD FARMS, INC.	3,200.00
10/17	CABLE ONE	113.36
10/17	CAVALLO ENERGY TEXAS LLC	136,881.01
10/17	CAVALLO ENERGY TEXAS LLC	221,224.36
10/17	CAROL GREGG	104.73
10/17	CDW-G	53,375.86
10/17	CHARLES AND LEZIEE CHURCHFIELD	13,471.92
10/17	CHARTER WASTE INC.	194.19
10/17	CHRISTINA SALINAS	1,100.00
10/17	CHRISTINE VAN SYOC	34.23
10/17	CITY OF ODESSA	15,950.43
10/17	CITY OF ODESSA WATER DEPT	179,288.15
10/17	CLARA L. CONTRERAS	19.72
10/17	CLAUDIA GRANADOS	38.37
10/17	COACHCOMM LLC	35,251.00
10/17	COCA-COLA SOUTHWEST BEVERAGES LLC	655.26
10/17	CONTROL TECHNOLOGIES INC	3,361.08
10/17	CRISTINA FIGUEROA	37.00
10/17	CRYSTAL HERNANDEZ	1,075.65
10/17	CULLIGAN WATER CONDITIONING OF WEST TEXAS	140.65
10/17	CURRICULUM ASSOCIATES INC	1,086.40
10/17	CUSTOM WHOLESALE SUPPLY INC	703.34
10/17	DAWNNA TALLEY	600.00
10/17	DOMINO'S PIZZA	515.97
10/17	DONNIE NORWOOD	765.00
10/17	DONNIE NORWOOD	977.50
10/17	ECTOR COUNTY UTILITY DISTRICT	4,740.73

10/17	ED PRICE	19,044.24
10/17	ELISHA M VEGA	248.00
10/17	ELIZABETH SAMORA	20.00
10/17	ELIZABETH SAMORA	32.16
10/17	EVA FRANKS	54.06
10/17	EVA TARIN	65.29
10/17	FAST SIGNS	67.02
10/17	FEDEX	81.33
10/17	FERGUSON ENTERPRISES	1,197.56
10/17	FIDDLESTICKS FARMS	852.00
10/17	FORDE-FERRIER EDUCATIONAL SERV	1,430.00
10/17	FORT WORTH SEG LLC	2,247.31
10/17	FOSTER POULTRY FARMS	42,482.88
10/17	G H DAIRY	33,624.55
10/17	GARDENDALE WATER CO	115.00
10/17	GEM-CAP INC.	16,768.50
10/17	GERALD FORD	44.00
10/17	GERALD FORD	75.97
10/17	GLORIA PHILLIPS	792.79
10/17	GOODHEART WILCOX PUBLISHER	2,623.43
10/17	GRAINGER	8,072.86
10/17	GRETCHEN BERNABEI	2,580.00
10/17	GRETCHEN BERNABEI	430.00
10/17	GROGGY DOG SPORTSWEAR & GRAPHIC DESIGN	1,912.50
10/17	HEATHER DOLLOFF	243.00
10/17	HUMBERTO HERNANDEZ JR.	8,311.20
10/17	I-CAR	350.00
10/17	IMAGERY GRAPHIC SYSTEMS	629.48
10/17	INSOURCE INSURANCE GROUP, LLC	200.00
10/17	INSTITUTE OF INTERNAL AUDITORS	160.00
10/17	INSTRUCTIONAL MATERIALS COORDINATORS ASSOCIATION	590.00
10/17	INTERNATIONAL BACCALAUREATE ORGANIZATION	11,650.00
10/17	CHB LLC	19,670.40
10/17	JACI MICHELLE MCCARTY	58.59
10/17	JANICE CRAWFORD	4,525.00
10/17	JASON OSBORNE	278.00
10/17	INDUSTRIAL IGNITION LLC	230.00
10/17	JEFF WHITAKER	5,840.00
10/17	JOSEPH LUCAS	113.41
10/17	JULIE FINCHER	106.00
10/17	K. B. SAFE & LOCK CO	892.50
10/17	KELLIE WILKS	199.04
10/17	KRISTI L. BARTLETT	137.94
10/17	LABATT FOOD SERVICE	65,111.38
10/17	LAWNMOWER SALES AND SERVICE, INC	1,588.82
10/17	LEAD4WARD LLC	235.00
10/17	LENNOX INDUSTRIES INC	153.48
10/17	LINDA VOSS	60.05

10/17	LISA AKIN	16.68
10/17	LORIANN TOWNSEND	22.39
10/17	LOWE'S	1,311.53
10/17	LRP CONFERENCE. LLC	3,187.50
10/17	LUBER BROS INC.	93,458.33
10/17	LYNDA TUCKER	50.58
10/17	LYNDA TUCKER	148.00
10/17	LYON & HEALY WEST	78.20
10/17	MARY ALBRIGHT	310.00
10/17	MARY COUCH	84.58
10/17	MAURICIO MARQUEZ	23.00
10/17	MEGAN SNYDER	894.28
10/17	MICHAEL ROTH	76.35
10/17	MISTY HINER	69.32
10/17	MONICA YBARRA	792.79
10/17	N J MALIN & ASSOCIATES LLC	445.65
10/17	N2 LEARNING, LC	2,750.00
10/17	N2 LEARNING, LC	2,750.00
10/17	NASCO EDUCATION LLC	11.25
10/17	NATIONAL FOOD GROUP	90,546.00
10/17	NATIONAL TRAVEL SYSTEMS	342.78
10/17	NEDELCA AGUILAR	90.85
10/17	NEW CLIENTS PROMOTIONAL MARKETING	468.97
10/17	NICHOLAS HOLBROOK	332.26
10/17	NIMBUS DRINKING WATER SYSTEMS	1,181.00
10/17	NU-HEALTH FOOD LLC	22,579.20
10/17	ODESSA CHAMBER OF COMMERCE	50.00
10/17	OFFICEWISE FURNITURE & SUPPLY	37,623.41
10/17	BENNIE SULLIVAN	84.40
10/17	LESLIE SALDANA	49.75
10/17	LESLIE SALDANA	67.50
10/17	PAMELA CAYWOOD	1,029.88
10/17	PATRICIA LOGAN	138.27
10/17	PATTI PANKEY	8.34
10/17	PENSKE COMMERCIAL VEHICLES US LLC	1,278.76
10/17	PETROLEUM TRADERS CORPORATION	16,292.17
10/17	PHYTEX REHABILITATION, LLC	43.75
10/17	PROGRESSIVE MICROTECHNOLOGY, INC.	495.00
10/17	QUALITY BODY WORKS	3,165.58
10/17	RAKIA MUSA	63.07
10/17	RANDY A. MAGERS	79.68
10/17	RANDY GILLUM	300.00
10/17	RANDY GILLUM	450.00
10/17	RAY ALLEN MFG. CO., INC	2,299.99
10/17	REBECCA MILLETT	27.25
10/17	RHONDA LONG	47.74
10/17	ROB RANKIN	200.00
10/17	RYDER TRANSPORTATION	304.04

10/17	SAM'S CLUB DIRECT	538.79
10/17	SANDRA G RODRIGUEZ	243.00
10/17	SCHOLASTIC INC.	2,470.31
10/17	SEAN ROGERS	204.81
10/17	SEWELL FORD INC	247.94
10/17	SHAVER FOODS LLC	1,533.00
10/17	SHERRI D. SEARCY	332.28
10/17	SHERWIN WILLIAMS	85.45
10/17	SOUTHERN MAID DONUTS	30.00
10/17	SPIRIT MONKEY, LLC	1,000.00
10/17	STEPHANIE HOWARD	1,453.76
10/17	STEPHANNE RAMAGE	24.58
10/17	SU CLAYPOOLE	210.10
10/17	SUNBELT JUMPER RENTAL	600.00
10/17	SUSAN BUTLER	2,120.00
10/17	SYSCO USA, INC	4,805.90
10/17	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	240.00
10/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	265.00
10/17	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	330.12
10/17	TEXAS ASSOCIATION OF SCHOOL	100.00
10/17	TEXAS ASSOCIATION OF SCHOOL	100.00
10/17	TEXAS ASSOCIATION OF SCHOOL	250.00
10/17	TEXAS ASSOCIATION OF SCHOOL	250.00
10/17	TEA-CRT	14.07
10/17	TEXTESOL STATE CONFERENCE	2,145.00
10/17	THEODORE MCDONALD	33.35
10/17	TIDES CENTER	11,750.00
10/17	TONY PARRIS	167.97
10/17	TPR EDUCATION LLC/THE PRINCETON REVIEW	21,780.00
10/17	TRACI AVILA	22.40
10/17	TROXELL COMMUNICATIONS INC	1,099.00
10/17	TROY VINES, INC.	8,572.20
10/17	UIL MUSIC REGION 6	400.00
10/17	UNITED PARCEL SERVICE INC	58.02
10/17	VALAREE TISA HAWKINS	11.00
10/17	VALAREE TISA HAWKINS	18.79
10/17	VIVERAE, INC	14,419.35
10/17	WAGNER SUPPLY COMPANY INC	1,392.36
10/17	WALLACE PACKAGING	1,586.00
10/17	WALLWISHER INC	1,499.00
10/17	WATSON TRUCK & SUPPLY	3,239.83
10/17	WHITNEY CREEKMORE	112.02
10/17	XEROX CORPORATION	6,625.71
10/19	ROB RANKIN	200.00
10/24	A T & T LONG DISTANCE	2,221.53
10/24	ACADEMIC LEARNING COMPANY LLC	7,801.75
10/24	ALL ABOARD AMERICA!	8,367.00
10/24	ALL ABOUT HEARING	1,617.00

10/24	AMERIPRIDE SERVICES INC.	213.56
10/24	AT&T	64,117.46
10/24	AT&T	15,791.17
10/24	B-LINE FILTER & SUPPLY INC	122.79
10/24	BSN SPORTS, INC DBA US GAMES	94.99
10/24	BUCK'S WHEEL & EQUIPMENT CORP	514.34
10/24	CENTERS FOR CHILDREN & FAMILIES	2,250.00
10/24	NCS PEARSON, INC	5,435.00
10/24	COMPUDATA SOLUTIONS LLC	340.00
10/24	COMPUDATA SOLUTIONS LLC	257.00
10/24	COOLE SCHOOL	295.00
10/24	CUMMINS BC329	270.93
10/24	DEMCO INC.	902.88
10/24	DIAMOND BUSINESS SERVICES INC	6,597.30
10/24	DICK BLICK	1,161.86
10/24	EDUCATION ADVANCED INC.	4,840.05
10/24	FIRETROL PROTECTION SYSTEMS	2,800.00
10/24	FLAGHOUSE INC	461.10
10/24	GANDY INK	527.00
10/24	NO TEARS LEARNING INC.	6,304.15
10/24	HENRY SCHEIN INC.	494.46
10/24	HERITAGE FOOD SERVICE EQUIPMENT	354.87
10/24	HOUGHTON MIFFLIN HARCOURT	10,511.77
10/24	HOWELL & WINDHAM ADVERTISING	16,182.92
10/24	J W PEPPER & SON INC	49.50
10/24	JOHNSON MILLER & CO INC	20,000.00
10/24	KELLY-MOORE PAINT CO INC	28.21
10/24	LAKESHORE LEARNING	1,147.25
10/24	LONE STAR LEARNING	1,519.81
10/24	LOVING GUIDANCE	8,015.00
10/24	ODESSA TORTILLA & TAMALA FACTORY INC.	5,857.13
10/24	MENTORING MINDS. LP	98.84
10/24	MSC INDUSTRIAL SUPPLY CO.	536.58
10/24	MUSEUM OF SCIENCE	13,500.00
10/24	MUSIC IN MOTION	41.70
10/24	ODESSA GLASS & MIRROR CO	586.38
10/24	O REILLY AUTO ENTERPRISES LLC	1,345.56
10/24	O'REILLY AUTOMOTIVE STORES, INC.	163.43
10/24	ORIENTAL TRADING INC	273.17
10/24	ROMEO MUSIC LLC	219.00
10/24	SCHOOL NURSE SUPPLY INC	307.61
10/24	SCHOOL SPECIALTY INC	82.65
10/24	SCHOOL SPECIALTY INC	118,266.73
10/24	SHERWIN WILLIAMS	309.56
10/24	TEXAS ASSOCIATION FOR HEALTH, PHYSICAL EDUCATION,	125.00
10/24	THE BOSWORTH LTD	8,130.27
10/24	THE LIBRARY STORE	62.04
10/24	TRANE U.S. INC.	16,070.00

10/24	WEST MUSIC CO.	40.95
10/24	WESTAIR-PRAXAIR DIST INC	280.80
10/24	WOODBURN PRESS	57.50
10/24	NAPA AUTO PARTS	61.96
10/24	SIEMENS INDUSTRY, INC	12,110.00
10/24	UNIFIRST CORPORATION	1,287.32
10/24	SHIFFLER EQUIPMENT SALES	97.10
10/24	OFFICE DEPOT, INC	974.62
10/24	DICKINSON WRIGHT PLLC	640.00
10/24	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	24.00
10/24	A T & T MOBILITY	51.51
10/24	AARON COX	102.00
10/24	AARON COX	420.00
10/24	ACORN GLASS CO	326.00
10/24	ALBERT VALENCIA JR	285.00
10/24	ALLBRIGHT & ASSOCIATES, INC	996.78
10/24	ALVIN A. SEYBERT	300.00
10/24	ALVIN A. SEYBERT	360.00
10/24	AMANDA PADILLA	69.49
10/24	AMAZON.COM LLC	926.29
10/24	AMAZON CAPITAL SERVICES	8,235.94
10/24	AMAZON CAPITAL SERVICES	82.76
10/24	AMY RENEE TAYLOR	37.71
10/24	ANDREA VALERO	18.86
10/24	ANITA IBARRA	5.23
10/24	ANTHONY SCOTT	157.72
10/24	ASHLIE E THOMAS	90.00
10/24	ATHLETIC SUPPLY INC	736.00
10/24	ATHLETIC SUPPLY INC	10,165.50
10/24	AUDRA MUNOZ	80.78
10/24	AUTOMOTIVE MACHINE & SUPL, INC	308.74
10/24	AUTUMN SLOAN	552.51
10/24	B L JONES	656.00
10/24	BERNARD HOOPER	2,870.60
10/24	BERRY BORCHARDT	400.00
10/24	BERRY BORCHARDT	600.00
10/24	BINFORD SUPPLY LLC	992.90
10/24	BJB, INC.	236.86
10/24	BLUE NILE WATER CO	160.00
10/24	BLUE STAR BUS SALES LTD	136.06
10/24	BRAUN BEEF & CO. INC	33,960.00
10/24	BRAZOS DOOR & HARDWARE	3,780.00
10/24	BRETT BARHAM	350.00
10/24	BRIAN HERCULES	4,000.00
10/24	MASTHEAD INDUSTRIES	98.43
10/24	BYRNE BROS FOODS INC	10,479.48
10/24	CABLE ONE	2,710.39
10/24	CAROL ANN BRODERSEN	1,200.00

10/24	CAROLYN FULTON	212.20
10/24	CDW-G	79,004.98
10/24	CHARLES AND LEZIEE CHURCHFIELD	9,632.00
10/24	CHRISTINA SHEFCHIK	1,154.72
10/24	COLLEGE BOARD INSTITUTIONS	400.00
10/24	COMMERCIAL FOOD SERVICE	772.00
10/24	CONTROL TECHNOLOGIES INC	2,437.50
10/24	CORINA TARANGO	81.91
10/24	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
10/24	CRENSHAW CONSULTING GROUP, LLC	6,793.80
10/24	CRENSHAW CONSULTING GROUP, LLC	8,010.87
10/24	CRENSHAW CONSULTING GROUP, LLC	8,155.80
10/24	CRENSHAW CONSULTING GROUP, LLC	9,905.62
10/24	CRENSHAW CONSULTING GROUP, LLC	10,497.00
10/24	CRENSHAW CONSULTING GROUP, LLC	24,498.00
10/24	CULLIGAN WATER CONDITIONING OF WEST TEXAS	152.72
10/24	CUSTOM WHOLESALE SUPPLY INC	824.18
10/24	DELMA ABALOS	50.84
10/24	DIANA RAMIREZ	29.37
10/24	DOAK HUDDLESTON	350.00
10/24	DOAK HUDDLESTON	500.00
10/24	DOMINO'S PIZZA	131.99
10/24	DORIAN BUSINESS SYSTEMS	395.00
10/24	DOYLE WOODALL	70.67
10/24	TIME TO TEACH	7,238.50
10/24	EICHELBAUM WARDELL HANSEN POWELL & MEHL P.C	425.00
10/24	EXPLORE LEARNING	3,295.00
10/24	FEDEX	42.52
10/24	FERGUSON ENTERPRISES	346.20
10/24	FIGTREE TECHNOLOGIES INC.	990.00
10/24	FOSTER POULTRY FARMS	22,419.72
10/24	G H DAIRY	34,251.45
10/24	GARDENDALE WATER CO	357.00
10/24	GLYNLYON, INC	153,750.00
10/24	GRAINGER	4,344.56
10/24	GRANDE COMMUNICATIONS NETWORKS	5,649.38
10/24	HEATHER DRIGGERS	83.65
10/24	HUMBERTO HERNANDEZ JR.	2,245.21
10/24	IMAGERY GRAPHIC SYSTEMS	743.45
10/24	INDUSTRIAL COMMUNICATIONS	580.00
10/24	INTERNATIONAL ASSURANCE	58,691.36
10/24	J & J SNACK FOODS SALES CORP	10,368.00
10/24	JIM MCKINNEY	115.00
10/24	INDUSTRIAL IGNITION LLC	130.00
10/24	JENNIFER ARTHUR	1,800.00
10/24	JENNIFER DOUGLAS	24.42
10/24	JENSEN LEARNING CORPORATION	891.00
10/24	JOHN MAYO	2,400.00

10/24	JOHN MAYO	2,400.00
10/24	JUDITH CAWLEY	578.96
10/24	JUMBURRITO	109.00
10/24	K. B. SAFE & LOCK CO	216.00
10/24	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	3,450.00
10/24	KATHARINE POWELL	2.50
10/24	KATIE GRONEMAN	212.20
10/24	KEENAN & ASSOCIATES	7,804.50
10/24	KENNER PRINTING	772.16
10/24	KEVIN D. BALLARD INC	142.48
10/24	KRONOS INC.	9,550.90
10/24	LABATT FOOD SERVICE	61,594.07
10/24	LAWNMOWER SALES AND SERVICE, INC	79.95
10/24	LINA PEREZ	80.44
10/24	LONE STAR FURNISHINGS	2,094.47
10/24	LYNDA PYRON SCHROER	42.00
10/24	MARI WILLIS	110.31
10/24	MARIA A SHELKEY	32.67
10/24	MARIA IZAGUIRRE	48.70
10/24	MARISOL R ARANDA	58.75
10/24	MARISOL R ARANDA	80.61
10/24	MARK BENNETT	1,420.87
10/24	MARK LOE. LLC	225.00
10/24	MAURICIO MARQUEZ	1,248.46
10/24	MICA GOBER	15.75
10/24	MICAH PETTIGREW	24.80
10/24	MICAH PETTIGREW	51.83
10/24	MICHAEL FLAX	122.00
10/24	MICHAEL FLAX	913.00
10/24	N-TUNE MUSIC & SOUND INC	3,142.00
10/24	NASCO EDUCATION LLC	15.12
10/24	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	790.00
10/24	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	790.00
10/24	NATIONAL TRAVEL SYSTEMS	2,804.47
10/24	NEOPOST USA INC.	280.25
10/24	ODESSA DOWNTOWN LIONS CLUB	400.00
10/24	ODESSA SPRING BRAKE & AXLE INC.	280.00
10/24	OFFICEWISE FURNITURE & SUPPLY	13,482.98
10/24	OLMSTED-KIRK PAPER CO	2,275.52
10/24	IRASEMA ALVAREZ	18.00
10/24	IRASEMA ALVAREZ	25.50
10/24	IRASEMA ALVAREZ	15.00
10/24	LESLIE GALINDO	35.25
10/24	LOS FRESNOS CONSOLIDATED ISD	20,000.00
10/24	MARGARITA CORRAL	75.90
10/24	OTIS ELEVATOR COMPANY INC	10,624.70
10/24	PATRICIA V LOPEZ	56.19
10/24	PAULA PAQUETTE	12.43

10/24	PENSKE COMMERCIAL VEHICLES US LLC	786.03
10/24	PERFORMANCE FOOD GROUP	1,386.80
10/24	PERMIAN GLASS, INC	199.84
10/24	PETROLEUM TRADERS CORPORATION	32,716.88
10/24	PRODUCTIVITY CENTER, INC	705.00
10/24	RAKIA MUSA	64.00
10/24	REGION 16 EDUCATION SERVICE CENTER	50.00
10/24	REGION 18 EDUCATION SERVICE CENTER	396,382.16
10/24	RICHARD FISHER	239.64
10/24	RIGHT RX, LLC	15,609.00
10/24	ROCIO DAVILA	27.09
10/24	RYDER TRANSPORTATION	361.82
10/24	SAM'S CLUB DIRECT	25.20
10/24	SAM'S CLUB DIRECT	522.52
10/24	SARAH PATTON	72.49
10/24	SEWELL FORD INC	75.26
10/24	SHERRI D. SEARCY	1,647.10
10/24	SOUTHERN HVAC & PLUMBING	10,893.54
10/24	SOUTHERN MAID DONUTS	60.00
10/24	STACY JOHNSON	552.51
10/24	STEPHANIE HOWARD	2,180.64
10/24	STUTTERING THERAPY RESOURCES INC	196.60
10/24	SUPER BAKERY INC.	46,494.72
10/24	SWIM SHOPS OF THE SOUTHWEST	2,470.00
10/24	SYSCO USA, INC	3,144.59
10/24	TEACHER CREATED MATERIALS	177,465.37
10/24	TEXAS ASSOC. OF BASKETBALL COACHES	180.00
10/24	TEXAS ASSOCIATION FOR THE	390.00
10/24	TEXAS ASSOCIATION FOR THE	390.00
10/24	TEXAS ASSOCIATION FOR THE	420.00
10/24	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	295.00
10/24	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	327.00
10/24	TEXAS HIGH SCHOOL COACHES ASSOCIATION	130.00
10/24	THE HON COMPANY LLC	10,989.90
10/24	THE SCRIPPS NATIONAL SPELLING BEE	167.50
10/24	THERMO FLUIDS INC	332.91
10/24	TITAN SCHOOL SOLUTIONS, INC.	1,235.00
10/24	TODD BLATCHFORD	154.06
10/24	TONY PARRIS	319.31
10/24	TROPHY DEN	474.80
10/24	TROY VINES, INC.	11,002.96
10/24	TRUE NORTH CONSULTING GROUP, INC.	7,315.65
10/24	UNITED PARCEL SERVICE INC	28.72
10/24	VERNELL FOBBS	850.00
10/24	VERNELL FOBBS	1,535.00
10/24	VITAL SIGNS	478.63
10/24	VIVERAE, INC	131.40
10/24	WAGNER SUPPLY COMPANY INC	30,269.43

10/24	WALLACE PACKAGING	3,300.00
10/24	WEISSMAN'S DESIGN FOR DANCE	1,220.44
10/24	XEROX CORPORATION	9,274.76
10/29	WEST TEXAS EDUCATORS	2,817.50
10/29	WEST TEXAS EDUCATORS	253,462.11
10/31	ALL ABOARD AMERICA!	3,496.00
10/31	AMERICAN SALES AND SERVICE INC	2,270.00
10/31	AMERIPRIDE SERVICES INC.	334.52
10/31	ASCD	239.00
10/31	AT&T	491.42
10/31	B-LINE FILTER & SUPPLY INC	488.72
10/31	BUCK'S WHEEL & EQUIPMENT CORP	987.03
10/31	CMC BUSINESS SYSTEMS INC	234.01
10/31	AUTOMATIC ICE MACHINE	67.00
10/31	DEMCO INC.	344.38
10/31	DIAMOND BUSINESS SERVICES INC	3,968.41
10/31	DICK BLICK	3,328.73
10/31	FIRETROL PROTECTION SYSTEMS	890.00
10/31	GARDA CASH LOGISTICS	9,373.39
10/31	HAL LEONARD CORPORATION	66.99
10/31	NO TEARS LEARNING INC.	2,675.40
10/31	HERITAGE FOOD SERVICE EQUIPMENT	1,334.33
10/31	HOUGHTON MIFFLIN HARCOURT	18,790.18
10/31	J W PEPPER & SON INC	713.31
10/31	KELLY-MOORE PAINT CO INC	1,149.48
10/31	LAKESHORE LEARNING	3,779.61
10/31	LONE STAR SIGNS OF WEST TEXAS	1,460.00
10/31	MARK'S PLUMBING PARTS	1,876.78
10/31	MENTORING MINDS. LP	32,035.92
10/31	MIDLAND SAFETY & HEALTH SALES	175.00
10/31	MSC INDUSTRIAL SUPPLY CO.	524.78
10/31	ODESSA AMERICAN	756.00
10/31	O REILLY AUTO ENTERPRISES LLC	1,118.62
10/31	O'REILLY AUTOMOTIVE STORES, INC.	790.90
10/31	ORIENTAL TRADING INC	3,994.82
10/31	PEARSON EDUCATION	100.87
10/31	PERMA-BOUND BOOKS	1,027.95
10/31	POSITIVE PROMOTIONS	97.71
10/31	SCHOLASTIC CLASSROOM MAGAZINES	741.40
10/31	SCHOOL NURSE SUPPLY INC	945.00
10/31	SCHOOL SPECIALTY INC	29.36
10/31	SCHOOL SPECIALTY INC	10,461.45
10/31	SECURED DOCUMENT SHREDDING INC	171.30
10/31	SHERWIN WILLIAMS	120.45
10/31	DS WATERS OF AMERICA INC	193.12
10/31	THE BOSWORTH LTD	10,062.17
10/31	THE LIBRARY STORE	86.14
10/31	WESTAIR-PRAXAIR DIST INC	1,453.83

10/31	WOODBURN PRESS	241.98
10/31	BILL WILLIAMS TIRE CENTER	10,455.88
10/31	GALLS, LLC	863.99
10/31	NAPA AUTO PARTS	890.12
10/31	UNIFIRST CORPORATION	1,187.47
10/31	SEIDLITZ EDUCATION, LLC	4,650.50
10/31	ODESSA PUMP & EQUIPMENT, INC.	425.00
10/31	OFFICE DEPOT, INC	62.69
10/31	ARAMARK UNIFORM \$ CAREER APPAREL GROUP INC.	19.00
10/31	AARON COX	61.00
10/31	AARON COX	100.00
10/31	AARON COX	120.00
10/31	ACHIEVE3000, INC.	42,665.00
10/31	ADRIANA RENTERIA	26.44
10/31	THE HILLSHIRE BRANDS COMPANY	13,983.20
10/31	ALERT SERVICES INC	84.00
10/31	ALISON CHANDLER	715.29
10/31	ALLIED INTERSTATE LLC	537.25
10/31	AMAZON CAPITAL SERVICES	1,126.22
10/31	AMAZON CAPITAL SERVICES	82.72
10/31	AMY A MILLER	1,474.92
10/31	AMY ANDERSON	309.00
10/31	AMY DARG	577.62
10/31	AMY RUSSELL	29.52
10/31	AMYE COTTON	374.00
10/31	ANDREA MARTIN	582.00
10/31	ANDREA MARTIN	677.60
10/31	ANGELA BRAZIEL	200.00
10/31	ANNETTE MACIAS	624.03
10/31	ANNETTE MACIAS	842.25
10/31	ANNETTE MACIAS	880.36
10/31	APPLE, INC	895.00
10/31	ARTURO CALDERON	1,195.45
10/31	ATHLETIC SUPPLY INC	5,380.00
10/31	BATTERSHELL VETERINARY SERVICES	125.00
10/31	BEATRIS MATA	91.00
10/31	BERNARD HOOPER	154.06
10/31	BERRY BORCHARDT	600.00
10/31	BERTA SALDIBAR	239.00
10/31	BERTA SALDIBAR	438.55
10/31	BETSABE GONZALEZ SALCIDO	552.60
10/31	BETSABE GONZALEZ SALCIDO	627.62
10/31	BILLIE SHIPMAN	829.99
10/31	BLUE NILE WATER CO	55.00
10/31	BLUE STAR BUS SALES LTD	368.17
10/31	BOOKBINDING & LAMINATING INC	474.96
10/31	BRANDAN COOK	577.62
10/31	BRAZOS DOOR & HARDWARE	1,365.00

10/31	BRETT BARHAM	400.00
10/31	BRETT BARHAM	500.00
10/31	BRUCE MCCRARY	57.73
10/31	BYRNE BROS FOODS INC	6,678.40
10/31	CALIFORNIA STATE DISBUSEMENT UNIT	214.00
10/31	CAVALLO ENERGY TEXAS LLC	183,191.60
10/31	CDW-G	41,203.81
10/31	CLAUDIA LOPEZ	47.09
10/31	COCA-COLA SOUTHWEST BEVERAGES LLC	737.98
10/31	CONSTANCE MUDD	22.56
10/31	CORRAL ENVIRONMENTAL CONSULTIN	1,800.00
10/31	CULLIGAN WATER CONDITIONING OF WEST TEXAS	234.60
10/31	CUSTOM WHOLESALE SUPPLY INC	463.60
10/31	DAVID BARGAS	759.72
10/31	DIANNA HULETT	45.34
10/31	ECOLAB INC	5,622.96
10/31	ECTOR COUNTY APPRAISAL DIST	4,550.17
10/31	ELIZABETH A. MCCARTY	1,052.60
10/31	ELIZABETH QUINTELA	164.00
10/31	ELLISON EDUCATIONAL EQUIPMENT INC	36.98
10/31	ELSA LAZCANO	1,016.00
10/31	ERIK MONTANA	51.00
10/31	EVA COILINS	55.00
10/31	FERGUSON ENTERPRISES	3,040.27
10/31	FIRST FINANCIAL ADMINISTRATORS	126,686.32
10/31	FISHER SCIENTIFIC	167.50
10/31	FLEETPRIDE INC.	167.52
10/31	G H DAIRY	20,305.75
10/31	GARDENDALE WATER CO	122.00
10/31	GERARDO RAMIREZ	132.00
10/31	GISELA DAVILA	502.60
10/31	GRAINGER	2,601.98
10/31	HAMPEL OIL DISTRIBUTORS	614.25
10/31	WAYNE WALLACE, LPC	89.22
10/31	HEATHER DOLLOFF	70.47
10/31	HEIDI L HELFERICH	829.99
10/31	HILBERTO OCHOA	50.00
10/31	IMAGERY GRAPHIC SYSTEMS	891.87
10/31	IMAGERY GRAPHIC SYSTEMS	1,782.32
10/31	JAIME MILLER	152.00
10/31	JAIME MILLER	248.00
10/31	JAMES RAMAGE	183.00
10/31	JEFF WHITAKER	253.40
10/31	JONATHAN SMITH	39.73
10/31	JONI VINCENT	447.40
10/31	WESTERN BRW PAPER	43,008.00
10/31	JUDITH CAWLEY	272.72
10/31	K. B. SAFE & LOCK CO	157.50

10/31	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	438.00
10/31	KENNER PRINTING	627.95
10/31	LABATT FOOD SERVICE	58,433.96
10/31	LAND O'LAKE	13,577.50
10/31	LEAD4WARD LLC	23,600.00
10/31	LEE JORDAN	1,711.34
10/31	LISA DUNCAN	412.71
10/31	LISA WILLS	194.00
10/31	LONE STAR FURNISHINGS	8,184.76
10/31	LUIS CARMONA	637.65
10/31	LUZ MELENDEZ	797.36
10/31	MAGDELINE COOK	183.00
10/31	MARGARITA ACOSTA	1,204.73
10/31	MARIBEL ARANDA	164.00
10/31	MARISSA DAWN KING	973.78
10/31	MARK DAWSON	45.00
10/31	MARK DAWSON	165.00
10/31	MARK LYON	613.62
10/31	MARY ALBRIGHT	758.50
10/31	MCH PROCARE	6,270.00
10/31	MICHAEL FLAX	55.00
10/31	MICHAEL FLAX	55.00
10/31	MICHAEL FLAX	200.00
10/31	MICHAEL FLAX	780.00
10/31	MICHAEL HAWLEY	613.62
10/31	MICHELLE COPELAND	183.00
10/31	MICHELLE LEWALLEN	183.00
10/31	MICHELLE OWENS	708.06
10/31	MURPHY'S RESTAURANT REPAIR, INC.	1,262.48
10/31	NANCY VANLEY	1,038.50
10/31	NATALIA HECKMAN	1,800.00
10/31	NATIONAL TRAVEL SYSTEMS	776.96
10/31	NEW MEXICO CHILD SUPPORT	300.00
10/31	NEW MEXICO CHILD SUPPORT	659.00
10/31	ODESSA COUNCIL FOR ARTS & HUMANITIES	150.00
10/31	ODESSA COUNCIL FOR ARTS & HUMANITIES	1,250.00
10/31	OFFICEWISE FURNITURE & SUPPLY	34,171.98
10/31	CRANE ISD	100.00
10/31	DENVER CITY ISD	150.00
10/31	TANYA GALINDO	73.75
10/31	WALL HIGH SCHOOL	175.00
10/31	WEATHERFORD HIGH SCHOOL	300.00
10/31	PATRICIA LUJAN	209.00
10/31	PENSKE COMMERCIAL VEHICLES US LLC	1,711.30
10/31	PERFORMANT RECOVERY, INC.	567.91
10/31	PERMIAN MOVERS, INC.	423.50
10/31	PETROLEUM TRADERS CORPORATION	11,505.50
10/31	PHEAA	546.80

10/31	PIRAINO CONSULTING, INC	1,708.30
10/31	QA ROOFING, INC.	58,051.84
10/31	QA ROOFING, INC.	113,109.00
10/31	QA ROOFING, INC.	196,161.70
10/31	RANDY GILLUM	552.51
10/31	REGION 18 EDUCATION SERVICE CENTER	300.00
10/31	UIL DISTRICT 2-6A	2,500.00
10/31	UIL DISTRICT 2-6A	7,000.00
10/31	ROB RANKIN	200.00
10/31	ROBERT DANNY GEX	51.00
10/31	ROBERT DANNY GEX	59.00
10/31	ROBIN SELF	405.00
10/31	RODNEY CHARLES ROMAN	500.00
10/31	RODNEY CHARLES ROMAN	600.00
10/31	RYDER TRANSPORTATION	717.75
10/31	SAM'S CLUB DIRECT	748.84
10/31	SAM'S CLUB DIRECT	259.14
10/31	SAM'S CLUB DIRECT	1,882.42
10/31	SCWAN'S FOOD SERVICE INC.	25,509.37
10/31	SEWELL FORD INC	36.50
10/31	SHANNON L. GRIFFITH	183.00
10/31	SHAVER FOODS LLC	1,533.00
10/31	SHELBYE HILL	820.00
10/31	SHELIA STEVENSON	272.00
10/31	SHERRI D. SEARCY	493.40
10/31	SHERRY PALMER	1,204.73
10/31	SOUTH PLAINS IMPLEMENT LTD	942.59
10/31	SOUTHERN MAID DONUTS	75.00
10/31	STARFALL EDUCATION FOUNDATION	270.00
10/31	STEPHANIE EVANS	164.00
10/31	STEPHANIE HOWARD	1,817.20
10/31	STORM EDUCATION ENTERPRISES INC	28,486.84
10/31	SWAGIT PRODUCTIONS, LLC	695.00
10/31	SYSCO USA, INC	43,090.20
10/31	TANYA GALINDO	486.60
10/31	TANYA GALINDO	624.01
10/31	TEACHER CREATED MATERIALS	15,000.00
10/31	TASB, INC	21.40
10/31	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	435.00
10/31	TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	295.00
10/31	TCSS MEMBERSHIP OFFICE	1,050.00
10/31	TEXAS COUNCIL OF ADMINISTRATORS OF	590.00
10/31	TEXAS EXCAVATION SAFETY SYSTEM, INC.	10.45
10/31	THE CINCINNATI LIFE INS. CO	476.93
10/31	THE MCCRELESS CO., INC	76.00
10/31	THE PITNEY BOWES	4,971.00
10/31	TITAN SCHOOL SOLUTIONS, INC.	73.32
10/31	TRACY CANTER	545.87

10/31	TRANSMISSION SERVICE & SUPPLY INC	2,220.63
10/31	TRANSWORLD SYSTEMS, INC.	549.30
10/31	TRELLIS COMPANY	296.08
10/31	TRELLIS COMPANY	483.71
10/31	TRELLIS COMPANY	500.96
10/31	TRELLIS COMPANY	514.37
10/31	TRELLIS COMPANY	515.19
10/31	TRELLIS COMPANY	528.88
10/31	TRELLIS COMPANY	531.84
10/31	TRELLIS COMPANY	542.08
10/31	TRELLIS COMPANY	545.77
10/31	TRELLIS COMPANY	545.88
10/31	TRELLIS COMPANY	546.49
10/31	TRELLIS COMPANY	571.80
10/31	TRELLIS COMPANY	573.23
10/31	TRELLIS COMPANY	596.31
10/31	TRELLIS COMPANY	602.25
10/31	TYLER PRESS	297.03
10/31	TYSON PREPARED FOOD, INC.	58,544.00
10/31	UIL MUSIC REGION 6	105.00
10/31	UNITED PARCEL SERVICE INC	80.10
10/31	UNITED REFRIGERATION	444.62
10/31	UNITED STATES TREASURY	54.00
10/31	UNIVAR USA INC	359.05
10/31	UNIVERSITY MEDICAL SUPPLY	267.00
10/31	US DEPARTMENT OF EDUCATION	142.57
10/31	US DEPARTMENT OF EDUCATION	215.03
10/31	US DEPARTMENT OF EDUCATION	337.91
10/31	US DEPARTMENT OF EDUCATION	446.00
10/31	US DEPARTMENT OF EDUCATION	502.50
10/31	US DEPARTMENT OF EDUCATION	517.71
10/31	US DEPARTMENT OF EDUCATION	522.85
10/31	US DEPARTMENT OF EDUCATION	584.64
10/31	US DEPARTMENT OF EDUCATION	593.18
10/31	US DEPARTMENT OF EDUCATION	596.64
10/31	US DEPARTMENT OF EDUCATION	611.48
10/31	US DEPARTMENT OF EDUCATION	671.36
10/31	US FOODS, INC.	1,389.50
10/31	VALERIE RIVERA	1,072.69
10/31	VALNITA HERNANDEZ	103.00
10/31	VANESSA WIMBERLEY	212.20
10/31	VIRGINIA HUNT	309.00
10/31	WAGNER SUPPLY COMPANY INC	1,020.80
10/31	WALTER T. HENDERSON	387.10
10/31	WATSON TRUCK & SUPPLY	6,776.56
10/31	WEISSMAN'S DESIGN FOR DANCE	2,171.92
10/31	XEROX CORPORATION	35.00
10/31	YOLANDA HERNANDEZ	233.00

11/7	ALL ABOARD AMERICA!	10,526.00
11/7	ALL ABOUT HEARING	1,215.00
11/7	AMERIPRIDE SERVICES INC.	371.53
11/7	AT&T	124.74
11/7	BAUDVILLE	437.69
11/7	BUCK'S WHEEL & EQUIPMENT CORP	1,497.46
11/7	CAROLINA BIOLOGICAL SUPPLY CO	80.70
11/7	DEMCO INC.	215.19
11/7	DICK BLICK	1,781.56
11/7	DUGAN'S BODY SHOP	5,285.67
11/7	FROG STREET PRESS INC	2,750.00
11/7	GCR TIRES & SERVICE	298.48
11/7	GOPHER SPORT	391.50
11/7	H & R FOODS L.P.	13,083.00
11/7	HOUGHTON MIFFLIN HARCOURT	20,275.26
11/7	J W PEPPER & SON INC	531.28
11/7	JUNIOR LIBRARY GUILD	2,727.20
11/7	LAKESHORE LEARNING	1,569.71
11/7	LOVING GUIDANCE	3,307.40
11/7	MARK'S PLUMBING PARTS	19.82
11/7	NIMCO INC	460.77
11/7	ODESSA GLASS & MIRROR CO	133.72
11/7	O REILLY AUTO ENTERPRISES LLC	136.31
11/7	ORIENTAL TRADING INC	430.51
11/7	PEOPLES EDUCATION	427.35
11/7	PREMIER AGENDA'S LLC	6,250.00
11/7	PROJECT LEAD THE WAY INC.	1,162.90
11/7	RON TURLEY ASSOCIATES INC	2,200.00
11/7	SCHOOL SPECIALTY INC	240.24
11/7	SCHOOL SPECIALTY INC	9,344.92
11/7	SECURED DOCUMENT SHREDDING INC	1,520.00
11/7	SHERWIN WILLIAMS	191.84
11/7	THE BOSWORTH LTD	4,973.57
11/7	WESTAIR-PRAXAIR DIST INC	830.70
11/7	BILL WILLIAMS TIRE CENTER	212.04
11/7	GALLS, LLC	254.30
11/7	NAPA AUTO PARTS	40.64
11/7	CONTINENTAL WIRELESS, INC.	1,913.17
11/7	UNIFIRST CORPORATION	1,245.57
11/7	SEIDLITZ EDUCATION, LLC	1,321.63
11/7	OFFICE DEPOT, INC	918.11
11/7	AARON COX	799.00
11/7	ADOLFO CASTILLO	119.51
11/7	ALERT SERVICES INC	450.00
11/7	ALPHA FOODS CO.	11,235.00
11/7	ALYSSA GUERRA	510.90
11/7	AMAZON.COM LLC	54.33
11/7	AMAZON CAPITAL SERVICES	3,717.42

11/7	AMERICAN COUNCIL ON THE TEACHING OF	45.00
11/7	AMERICAN COUNCIL ON THE TEACHING OF	350.00
11/7	AMERICAN EXPRESS	12,160.88
11/7	AMERICAN FAMILY LIFE & CANCER	33.75
11/7	AMERICAN FAMILY LIFE & CANCER	654.86
11/7	ANDERSON TILE SALES INC	34.92
11/7	ANH NGUYEN	68.50
11/7	ANN HUDSON	276.00
11/7	APPLE, INC	1,197.00
11/7	ASHLEY BRYANT	276.00
11/7	ASSOCIATION OF TEXAS	4,149.44
11/7	AUSTIN PERRIN	111.88
11/7	AUTOMATED FINANCIAL SYSTEMS	1,125.00
11/7	AVERY HATHORNE	183.00
11/7	BATTS AUDIO, VIDEO & LIGHTING	414.56
11/7	BINFORD SUPPLY LLC	1,507.76
11/7	BJB, INC.	770.21
11/7	BLAKE MCDONALD	20.11
11/7	BLUE CROSS BLUE SHIELD TEXAS	130,924.20
11/7	BLUE NILE WATER CO	25.00
11/7	BLUE STAR BUS SALES LTD	97.47
11/7	BRANDAN COOK	373.87
11/7	BRANDEN NAY	207.97
11/7	BUILDERS TOOLS & FASTENERS	95.10
11/7	CABLE ONE	75.00
11/7	CABLE ONE	76.08
11/7	CABLE ONE	106.70
11/7	CABLE ONE	318.94
11/7	CAROLINE TURNBULL	40.00
11/7	CDW-G	12,443.23
11/7	CHYREE LEMASTER	799.00
11/7	CITY OF ODESSA	15,950.43
11/7	COMMERCIAL ELECTRONIC SUPPLY	724.80
11/7	COMMERCIAL FOOD SERVICE	623.52
11/7	CONTROL TECHNOLOGIES INC	3,119.05
11/7	CRENSHAW CONSULTING GROUP, LLC	14,554.98
11/7	CRENSHAW CONSULTING GROUP, LLC	16,712.10
11/7	CRENSHAW CONSULTING GROUP, LLC	19,811.26
11/7	CRENSHAW CONSULTING GROUP, LLC	24,467.40
11/7	CRENSHAW CONSULTING GROUP, LLC	26,731.95
11/7	CRYSTAL LAREDO	815.26
11/7	CUSTOM WHOLESALE SUPPLY INC	235.32
11/7	DOMINO'S PIZZA	243.99
11/7	DONALD COE	25.89
11/7	E-CONTROL SYSTEMS, INC.	2,052.00
11/7	ECTOR SUCCESS ACADEMY NETWORK	145,658.19
11/7	EFREN ZUNIGA	49.70
11/7	ELICEO ORTIZ	316.97

11/7	EVONNE MARRUFFO	276.00
11/7	FAMILY & CONSUMER SCIENCES	28.37
11/7	FERGUSON ENTERPRISES	6,107.98
11/7	FIRST FINANCIAL ADMINISTRATORS	1,064.99
11/7	FIRST FINANCIAL ADMINISTRATORS	1,309.02
11/7	FIRST FINANCIAL ADMINISTRATORS	2,315.50
11/7	FIRST FINANCIAL ADMINISTRATORS	13,466.23
11/7	FIRST FINANCIAL ADMINISTRATORS	32,802.33
11/7	FIRST FINANCIAL CAPITAL CORP	2,750.00
11/7	FISHER SCIENTIFIC	59.10
11/7	FOSTER POULTRY FARMS	23,680.08
11/7	G H DAIRY	34,229.26
11/7	GABRIELA GRANADO	815.26
11/7	GARDENDALE WATER CO	315.00
11/7	GINGER STOREY	55.00
11/7	GINGER STOREY	224.00
11/7	GISELA DAVILA	982.00
11/7	GOODSON SERVICE COMPANY	1,246.45
11/7	GRAINGER	2,685.09
11/7	GREG NELSON	413.65
11/7	GRISELDA FLORES	276.00
11/7	HURT EXTERMINATING	41,125.00
11/7	HANNAH HALL	62.57
11/7	HORACE MANN INS CO	282.06
11/7	INTERNATIONAL ASSURANCE	58,691.36
11/7	JAMES RAMAGE	373.87
11/7	JASON OSBORNE	276.00
11/7	JENNIFER BIZZELL	815.26
11/7	JESSICA DOMINGUEZ	81.15
11/7	JESSICA DOMINGUEZ	183.00
11/7	JESUS MARIA GARCIA	284.00
11/7	JOHN'S SALES & SERVICE	1,402.03
11/7	JORDAN SUBER	640.00
11/7	JUDITH CAWLEY	193.00
11/7	JUNO TOPCO INC	3,280.00
11/7	KAGAN PUBLISHING AND PROFESSIONAL DEVELOPMENT	1,953.00
11/7	KARA KUPECKI	55.00
11/7	KELLY EVANS CONSTRUCTION. LLC	11,160.00
11/7	KEN SIELOFF	55.00
11/7	KEN SIELOFF	476.00
11/7	KEVIN D. BALLARD INC	364.99
11/7	LABATT FOOD SERVICE	61,677.70
11/7	LAUREN TAVAREZ	114.72
11/7	LENNOX INDUSTRIES INC	1,738.18
11/7	LISA LISENBE	276.00
11/7	LOA INVESTMENTS	120.00
11/7	LONE STAR FURNISHINGS	411.57
11/7	LOWE'S	9.08

11/7	LUBBOCK ISD	200.00
11/7	LUBBOCK ISD	400.00
11/7	LVR COMMERCIAL FLOORING	43,897.25
11/7	LYN DOMSTEN	15.86
11/7	LYN DOMSTEN	183.00
11/7	MANSFIELD OIL COMPANY OF GAINESVILLE, INC	19,154.74
11/7	MARI WILLIS	73.03
11/7	MARK BENNETT	3,700.00
11/7	MARK LOE. LLC	150.00
11/7	MEDLEY MATERIAL HANDLING CO	900.00
11/7	MELISSA LOPEZ	61.09
11/7	METLIFE	115,680.81
11/7	MICHELLE MADRID	815.25
11/7	MIDLAND-ODESSA SYMPHONY	7,000.00
11/7	N-TUNE MUSIC & SOUND INC	9,043.77
11/7	NASCO EDUCATION LLC	466.08
11/7	NATIONAL GUARDIAN LIFE INSURANCE CO.	29,081.28
11/7	NATIONAL ROOF CENTRAL	404,854.80
11/7	NATIONAL TRAVEL SYSTEMS	4,466.92
11/7	NATIONAL TRAVEL SYSTEMS	718.26
11/7	NATIONAL TRAVEL SYSTEMS	718.26
11/7	NATIONAL TRAVEL SYSTEMS	917.60
11/7	NEDELCA AGUILAR	110.63
11/7	NIMBUS DRINKING WATER SYSTEMS	27.00
11/7	NOELIA JIMENEZ	103.00
11/7	NOELIA JIMENEZ	110.00
11/7	ODESSA EAST ROTARY CLUB	120.00
11/7	OFFICEWISE FURNITURE & SUPPLY	15,262.05
11/7	CARLENE COHLMIA	172.00
11/7	CAROLE RANSOM	72.25
11/7	CINDY TITSWORTH	41.99
11/7	PENSKE COMMERCIAL VEHICLES US LLC	1,345.49
11/7	PETROLEUM TRADERS CORPORATION	16,598.07
11/7	QA ROOFING, INC.	25,192.80
11/7	RAUL HERRERO COUTO	276.00
11/7	REGION 13 EDUCATION SERVICE CENTER	780.00
11/7	REGION 18 EDUCATION SERVICE CENTER	250.00
11/7	REGION 18 EDUCATION SERVICE CENTER	1,763.33
11/7	REGION 18 EDUCATION SERVICE CENTER	2,060.28
11/7	RENE BARRIENTES	66.00
11/7	ROBERT RODGERS	55.00
11/7	ROBIN FAWCETT	103.00
11/7	RYAN SLOCUMB	30.95
11/7	SAM'S CLUB DIRECT	150.55
11/7	SAM'S CLUB DIRECT	1,702.83
11/7	SANDRA BANDA	199.00
11/7	SANDRA BANDA	670.61
11/7	SEAN ROGERS	180.44

11/7	SEWELL FORD INC	36.75
11/7	SHAVER FOODS LLC	9,447.28
11/7	SHERRI D. SEARCY	481.30
11/7	SHERRI D. SEARCY	33.99
11/7	SHERWIN WILLIAMS	593.96
11/7	SOUTHERN MAID DONUTS	222.00
11/7	STEPHANIE EVANS	283.40
11/7	STEPHANIE HOWARD	1,453.76
11/7	SYDNEY GARCIA	276.00
11/7	SYSCO USA, INC	31,626.78
11/7	TAI MCCALISTER	815.26
11/7	TEACHER CREATED MATERIALS	1,799.40
11/7	TPT HOLDCO. LLC	352.80
11/7	TEXAS AFT/PEG	643.50
11/7	TEXAS ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	368.74
11/7	TEXAS CLASSROOM TEACHERS ASSOC	8,250.00
11/7	TEXAS DEPARTMENT OF PUBLIC SAFETY	756.00
11/7	TEXAS ELEMENTARY PRINCIPALS & SUPERVISORS ASSOC	480.71
11/7	TEXAS INDUSTRIAL VOCATIONAL ASSOCIATION	62.00
11/7	TEXAS LIFE INSURANCE CO	3,413.54
11/7	TEXAS LIFE INSURANCE CO	3,439.11
11/7	TEXAS LIFE INSURANCE CO	102,876.43
11/7	TEXAS TEACHERS	6,581.00
11/7	THEODORE MCDONALD	29.92
11/7	THEODORE MCDONALD	46.70
11/7	TIL-LOIS FIFER	815.26
11/7	TOMMY HAWKINS CONSTRUCTION, INC.	35,870.00
11/7	TOMMY OR LAWANA SMITH	322.92
11/7	UNITED PARCEL SERVICE INC	29.67
11/7	UNITED REFRIGERATION	2,320.45
11/7	VANESSA SMITH BROWER	815.26
11/7	VERIZON WIRELESS SERVICES LLC	2,817.02
11/7	VIVERAE, INC	14,543.10
11/7	VONNIE J. DOWNEY	815.26
11/7	WAGNER SUPPLY COMPANY INC	302.42
11/7	WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	1,150.50
11/7	WATSON TRUCK & SUPPLY	422.80
11/7	XEROX CORPORATION	612.98
11/7	XEROX CORPORATION	69,673.12
	TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT	1,042
	TOTAL AMOUNT WRITTEN FOR DISTRICT	\$7,365,633.18