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From 07/14/2010 to 08/10/2010

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
08/10	LAMINATION STATION	1	-\$275.80
07/15	SEARS SERVICE CENTER	1	-\$1,726.10
07/20	STAPLES CREDIT PLAN	1	-\$281.76
07/22	ALONZO GARZA	1	-\$659.32
08/05	KATIE PALMER	1	-\$112.00
07/27	TEXAS DEPT LICENSING AND	1	-\$70.00
08/05	SHARON DENISE SHETTER	1	-\$200.00
07/15	SUPERIOR DIST.	1	-\$11.50
07/14	KELLIE WILKS	1	-\$152.27
07/20	A T & T	1	\$236.48
07/20	A+ TEACHING TOOLS LLC	1	\$4,052.36
07/20	AAA AFFORDABLE VACUUM SERVICE	1	\$9,360.00
07/20	ABACUS COMPUTERS INC	1	\$25,666.13
07/20	ABILITATIONS	1	\$64.72
07/20	ACADEMIC COMM ASSOC INC	1	\$275.00
07/20	ABDO PUBLISHING COMPANY	1	\$814.85
07/20	ALAN WILLIAMS-HERFF JONES	1	\$244.20
07/20	ALL AMERICAN CHEVROLET	1	\$193.27
07/20	DONNA MALLOW ALLEN	1	\$249.78
07/20	MARILYN ALLISON	1	\$825.30
07/20	SHAWN ALMOND	1	\$18.69
07/20	SHAWN ALMOND	1	\$1,159.90
07/20	SUSAN ALVIS	1	\$13.56
07/20	SUSAN ALVIS	1	\$1,005.30
07/20	AMERICAN LEGACY PUBLISHING	1	\$548.90
07/20	AMERIPRIDE LINENS	1	\$6,648.42
07/20	AMSTERDAM	1	\$547.00
07/20	ANGEL VETERINARY CLINIC	1	\$45.00
07/20	ANY SEASONS TRAVEL	1	\$251.40
07/20	APPLE STORE	1	\$6,570.00
07/20	APPLE TEXTBOOKS	1	\$798.56
07/20	APPLE, INC	1	\$3,423.60
07/20	DEEANNA ARELLANO	1	\$107.74
07/20	JASMINE ARMBRUST	1	\$44.62
07/20	LISA ARMSTRONG	1	\$246.69
07/20	PAULA ARREDONDO	1	\$37.77
07/20	YVONNE ASAKAWA	1	\$204.00
07/20	GLENDA ASH-SCHRECENGOST	1	\$250.00
07/20	A T & T MOBILITY	1	\$145.33
07/20	AVES AUDIO VISUAL SYSTEMS INC	1	\$361.00
07/20	B-LINE FILTER & SUPPLY INC	1	\$1,389.38
07/20	JENNIFER BEAVERS	1	\$250.00
07/20	GRETA BLACK	1	\$478.30
07/20	BLUE STAR SPORTSWEAR	1	\$1,764.00
07/20	BOOKBINDING & LAMINATING INC	1	\$69.50
07/20	BOUND TO STAY BOUND	1	\$630.16
07/20	NAN BOWEN	1	\$250.00
07/20	BRAINCHILD	1	\$2,492.75
07/20	JERRY BRANECKY	1	\$250.00
07/20	BRAUN BEEF & CO CORP	1	\$21,181.60

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07/20	STEVE BROWN	1	\$94.01
07/20	STEVE BROWN	1	\$1,160.74
07/20	TRIUMPH LEARNING	1	\$499.50
07/20	CABLE ONE	1	\$28.00
07/20	CALIGOR MIDWEST	1	\$1,217.58
07/20	CAMBRIDGE STRATEGIC SERVICES	1	\$2,357.31
07/20	CAMBRIDGE UNIVERSITY PRESS	1	\$44.68
07/20	NANCY A. CAMPBELL	1	\$68.32
07/20	NANCY A. CAMPBELL	1	\$270.65
07/20	FRANK CANAVA	1	\$71.67
07/20	CAREERSAFE	1	\$18.00
07/20	CAROLINA BIOLOGICAL SUPPLY CO	1	\$792.30
07/20	JOSEPH H CASAS	1	\$135.61
07/20	CASHWAY LUMBER	1	\$564.20
07/20	CASHWAY WEST	1	\$989.04
07/20	VICKI CASTILLEJOS	1	\$230.52
07/20	CDW-G	1	\$9,783.50
07/20	CITY OF ODESSA	1	\$25,387.42
07/20	RYAN CLAPP	1	\$320.00
07/20	CLASSROOM DIRECT	1	\$362.32
07/20	COASTAL TRAINING TECHNOLOGIES	1	\$236.23
07/20	COCA-COLA BOTTLING CO	1	\$188.24
07/20	DONALD COE	1	\$15.53
07/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$473.00
07/20	CONCHO CARTRIDGE CO INC	1	\$526.74
07/20	MICHELLE COPELAND	1	\$129.36
07/20	CHERYL COX EDUC CONSULTANTS	1	\$921.85
07/20	ANGELA CUBINE	1	\$250.00
07/20	CULTURAL ASSISTANCE PRODUCTS	1	\$123.80
07/20	CUSTOM COSTUMES	1	\$105.00
07/20	D & H DISTRIBUTING	1	\$510.04
07/20	MARIA DELBOSQUE	1	\$250.00
07/20	DELL MARKETING LP	1	\$118.31
07/20	DELTA	1	\$74.13
07/20	DIAMOND BUSINESS	1	\$866.00
07/20	DIGITAL SPORTS VIDEO INC	1	\$2,005.00
07/20	DINAH MIGHT ADVENTURES	1	\$10,888.00
07/20	DIRECT ATHLETIS, INC.	1	\$186.00
07/20	DISNEY EDUC. PRODUCTIONS	1	\$119.96
07/20	HEATHER DOLLOFF	1	\$127.30
07/20	JESUS DOMINGUEZ	1	\$49.51
07/20	AURORA W. DOMINGUEZ	1	\$559.40
07/20	AMANDA DUNCAN	1	\$998.90
07/20	EARTHGRAINS COMPANY	1	\$317.48
07/20	EDUC. ENTERPRISES RECORDING	1	\$158.50
07/20	EDUCATORS PUBLISHING SERVICES	1	\$401.50
07/20	SOFIA ELMORE	1	\$47.82
07/20	ETA CUISENAIRE	1	\$1,323.84
07/20	TAMMIE EVANS	1	\$500.00
07/20	TAMMIE EVANS	1	\$378.68
07/20	KARY EVANS-BAILEY	1	\$18.00
07/20	FAMILY & CONSUMER SCIENCES	1	\$11.50

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07/20	FARMERS BROS COFFEE	1	\$1,250.82
07/20	SYLVIA FEIL	1	\$91.53
07/20	FISHER SCIENTIFIC	1	\$217.35
07/20	FLIPPEN GROUP LLC	1	\$2,557.50
07/20	FOLLETT EDUCATIONAL SERVICES	1	\$688.90
07/20	FOLLETT LIBRARY RESOURCES	1	\$2,046.72
07/20	FREIGHTLINER OF ODESSA	1	\$193.60
07/20	FRUHAUF UNIFORMS INC	1	\$2,450.00
07/20	CAFE VENTURE	1	\$525.00
07/20	MARY FULTON	1	\$196.50
07/20	G H DAIRY	1	\$934.14
07/20	GARDENDALE WATER CO	1	\$18.00
07/20	DEBBIE GIBBS	1	\$895.35
07/20	CHRISTINA GOMEZ	1	\$178.91
07/20	DELMA GONZALES	1	\$234.30
07/20	RAQUEL GONZALEZ	1	\$121.36
07/20	W W GRAINGER INC	1	\$790.70
07/20	GRAPHIC EQUIPMENT & SUPPLIES	1	\$537.69
07/20	H & R FOODS	1	\$1,642.50
07/20	KUITA HALL	1	\$1,005.30
07/20	RICKA HAMBRICK	1	\$235.28
07/20	CARISSA HAMILTON	1	\$213.45
07/20	SUSAN HARDY	1	\$88.74
07/21	HERITAGE FOOD SERVICE	1	\$0.00
07/20	HESTER'S/MCGLAUN	1	\$51.18
07/20	HILLARY COHN	1	\$227.84
07/20	HOUGHTON MIFFLIN CO	1	\$3,293.40
07/20	HOUSTON ISD	1	\$28,517.88
07/20	BARBARA HUGHES	1	\$201.10
07/20	REXANA HUGHES	1	\$130.52
07/20	JOHN HUNT	1	\$525.00
07/20	MARY JANE HUTCHINS	1	\$250.00
07/20	I B SOURCE	1	\$2,031.25
07/20	IMAGES INK	1	\$139.99
07/20	IMAGERY GRAPHIC SYSTEMS	1	\$1,641.82
07/20	INDECO SALES INC	1	\$587.29
07/20	INDUSTRIAL IGNITION	1	\$783.30
07/20	INDUSTRIAL COMMUNICATIONS INC	1	\$525.00
07/20	INNOVATIVE SCHOOL SOFTWARE	1	\$995.00
07/20	INTERNATIONAL CENTER FOR	1	\$1,090.00
07/20	JAMES JOHNSON	1	\$250.00
07/20	PATRICIA JOHNSON	1	\$250.00
07/20	REBECCA JOHNSON	1	\$143.92
07/20	JOSTENS	1	\$40.84
07/20	K. B. SAFE & LOCK CO	1	\$17.50
07/20	KAPLAN EARLY LEARNING CO.	1	\$119.18
07/20	KAY'S EMBLEMS INC	1	\$62.00
07/20	BEN E KEITH CO	1	\$2,414.03
07/20	BEN E KEITH CO	1	\$4,016.25
07/20	BEN E KEITH CO	1	\$16,798.80
07/20	RICHARD KINCAID	1	\$42.86
07/20	KRONOS INC.	1	\$529.70

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07/20	LA FOODS	1	\$19,966.56
07/20	LAKESHORE LEARNING	1	\$1,691.42
07/20	LAWNMOWER SALES AND SERVICE	1	\$2,746.16
07/20	CHON LEE	1	\$250.00
07/20	LEEK FIRE & SAFETY EQUIP, INC.	1	\$652.53
07/20	LEGO EDUCATION	1	\$658.21
07/20	LINDA LESLIE	1	\$77.33
07/20	CHARLES LEYVA	1	\$15.91
07/20	THE LIBRARY STORE	1	\$190.47
07/20	SHANNON LOCY	1	\$998.90
07/20	LOU'S CLINICAL LAB INC	1	\$1,505.00
07/20	LOVING GUIDANCE	1	\$86.25
07/20	LOYD'S TRANSMISSION SERVICE	1	\$1,890.68
07/20	JOHN LUCIO	1	\$209.52
07/20	LYONS MUSIC PRODUCT	1	\$1,442.53
07/20	MAKE MUSIC INC	1	\$494.75
07/20	ANASTACIO MARQUEZ JR	1	\$1,500.00
07/20	CHRISTINE MASON	1	\$740.20
07/20	CAROL MCCANN	1	\$1,159.90
07/20	CRYSTAL MCCOIN	1	\$153.04
07/20	CHRISTY MCGUIRE	1	\$250.00
07/20	LINDA MCMILLAN	1	\$420.00
07/20	LINDA MCMILLAN	1	\$420.00
07/20	RUTH MCWILLIAMS	1	\$981.00
07/20	DONNA MEISE	1	\$250.00
07/20	MENTORING MINDS	1	\$13,889.68
07/20	RACHEL METCALF	1	\$245.82
07/20	MIDLAND REPORTER-TELEGRAM	1	\$96.00
07/20	STACEY MOLYNEAUX	1	\$250.00
07/20	MONTESORI SERVICES	1	\$561.60
07/20	DAVID L MORRIS	1	\$38.84
07/20	ELIDA MUNOZ	1	\$171.15
07/20	NASCO	1	\$355.35
07/20	NATIONAL TRAVEL SERVICE	1	\$204.40
07/20	NCS PEARSON, INC.	1	\$532.00
07/20	VICKI WORTHEN NELSON	1	\$250.00
07/20	NORCOSTCO	1	\$374.50
07/20	O'REILLY AUTO PARTS	1	\$1,139.76
07/20	ODESSA SERVICE PARTS CO-WEST	1	\$52.58
07/20	ODESSA AMERICAN	1	\$143.40
07/20	ODESSA FENCE INC	1	\$25,466.00
07/20	GEORGE ERIC OLSEN	1	\$197.65
07/20	GEORGE ERIC OLSEN	1	\$1,159.90
07/20	OLYMPIA LABS INC	1	\$749.90
07/20	OPAL BOOZ & ASSOC	1	\$1,404.90
07/20	ORIENTAL TRADING INC	1	\$300.81
07/20	SHERRY PALMER	1	\$11.67
07/20	PEGGY PARKS	1	\$127.26
07/20	MICHAEL PARRISH	1	\$110.17
07/20	DANIELLE PATERSON	1	\$124.90
07/20	PCS REVENUE CONTROL SYST INC	1	\$2,750.67
07/20	PEARSON	1	\$13,965.64

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07/20	PEARSON SCHOOL	1	\$19,922.66
07/20	PEOPLES EDUCATION	1	\$959.20
07/20	THE PERFECTION LEARNING CORP	1	\$422.73
07/20	PERMA-BOUND BOOKS	1	\$453.04
07/20	PERMANENT PRESS	1	\$1,316.72
07/20	PERMIAN BASIN REHABILITATION	1	\$70.00
07/20	PET CONNECTION	1	\$43.42
07/20	PICTURING WRITING/UNIV OF NH	1	\$309.35
07/20	PLANNER PADS CO	1	\$112.23
07/20	POSITIVE PROMOTIONS	1	\$1,060.04
07/20	POSITIVE PROOF	1	\$351.90
07/20	MICHELLE A. PRESS	1	\$9.12
07/20	MICHELLE A. PRESS	1	\$1,691.76
07/20	PROJECT G WINDOW CLEANING	1	\$500.00
07/20	PROJECT LEAD THE WAY, INC.	1	\$676.03
07/20	PUBLIC POLICY RESEARCH	1	\$6,590.00
07/20	PYRAMID SCHOOL PRODUCTS	1	\$1,350.95
07/20	QUATRO PAINT PRODUCTS:ODESSA	1	\$318.39
07/20	SMART COMPANY, LLC	1	\$620.25
07/20	RAE CROWTHER COMPANY	1	\$3,468.97
07/20	KIM RANDOLPH	1	\$75.30
07/20	DONNA KAY REESE	1	\$250.00
07/20	REGION XIII	1	\$900.00
07/20	REGION 18 EDUC SERVICE CENTER	1	\$2,160.05
07/20	RISO INC	1	\$431.64
07/20	IAN ROARK	1	\$170.55
07/20	NANCY ROBERTSON	1	\$120.27
07/20	JEANETTE ROMERO	1	\$235.83
07/20	RICHARD ROSE	1	\$45.34
07/20	MICHAEL RUSSELL	1	\$765.00
07/20	AMY RUSSELL	1	\$239.69
07/20	RENEE SALAS	1	\$50.50
07/20	BERTA SALDIBAR	1	\$250.00
07/20	SAM RICE AUTO PTS	1	\$41.45
07/20	SAMMONS/PRESTON, INC.	1	\$66.56
07/20	SANDY SPIN SLADE INC	1	\$456.85
07/20	SARGENT WELCH/VWR	1	\$218.06
07/20	SCANTRON CORP	1	\$1,779.23
07/20	SCHOLASTIC CLASSROOM MAGAZINES	1	\$386.23
07/20	SCHOOL NURSE SUPPLY, INC	1	\$1,409.95
07/20	SCHOOL SPECIALTY INC	1	\$6,152.34
07/20	SCIENCE KIT & BOREAL LABS	1	\$1,490.00
07/20	MARY KAY SCOTT	1	\$55.17
07/20	TRACIE SCOTT	1	\$206.14
07/28	SEARS SERVICE CENTER	1	\$0.00
07/20	MONIQUE SELLERS	1	\$66.92
07/20	SERVICE OFFICE SUPPLIES	1	\$1,043.04
07/20	SEWELL FORD INC	1	\$383.56
07/20	JENNIFER SEYBERT	1	\$111.15
07/20	SHELL	1	\$4,680.83
07/20	SHELTON SPECIALTIES	1	\$431.00
07/20	SHERWIN WILLIAMS	1	\$778.83

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07/20	SIMS PLASTIC INC	1	\$815.25
07/20	SMILE MAKERS	1	\$106.91
07/20	RHEAMA SMITH	1	\$227.07
07/20	SOUTHWEST SPECIALTY INC	1	\$2,585.55
07/20	SPARKLETTS AND SIERRA SPRINGS	1	\$131.02
07/20	SPECIAL OLYMPICS TEXAS	1	\$195.00
07/20	STAPLES CREDIT PLAN	1	\$281.76
07/20	STEMARCO INC	1	\$184.20
07/20	STEPHEN F. AUSTIN STATE UNIV.	1	\$447.00
07/20	KRISTY STEPHENS	1	\$250.00
07/20	STROZESKI ENTERPRISES	1	\$2,750.00
07/20	SWEET PIPES INC	1	\$581.70
07/20	PAM TANKERSLEY	1	\$250.00
07/20	TASPA	1	\$85.00
07/20	TEACHER CREATED MATERIALS	1	\$592.49
07/20	TEJAS MANUFACTURING CO.	1	\$2,615.00
07/20	TEXANS STANDING TALL, INC.	1	\$75.00
07/27	TEXAS DEPT LICENSING AND	1	\$0.00
07/20	TEXAS TECH UNIVERSITY	1	\$60.00
07/20	THE MARKERBOARD PEOPLE	1	\$831.60
07/20	PRISCILLA TORRES	1	\$223.81
07/20	TOTAL OFFICE SOLUTIONS	1	\$7,850.47
07/20	UNIFIRST HOLDINGS, L.P.	1	\$227.40
07/20	UNITED PARCEL SERVICE	1	\$60.87
07/20	UNITED REFRIGERATION	1	\$5,441.16
07/20	UNIVERSITY MEDICAL SUPPLY	1	\$1,095.00
07/20	VEHICLE MAINTENANCE PROGRAM	1	\$106.56
07/20	WAGNER SUPPLY CO	1	\$12,831.57
07/20	LINDA JEAN WARD	1	\$250.00
07/20	MARK ANTHONY LOE	1	\$159.00
07/20	ANNA M WEATHERS	1	\$140.61
07/20	AMBER WELLS	1	\$250.00
07/20	WESTERN PSYCHOLOGICAL SERVICES	1	\$1,175.35
07/20	JANIS WHITE	1	\$139.49
07/20	ERIN WILKERSON	1	\$250.00
07/20	KELLIE WILKS	1	\$109.41
07/20	WILLIAMS PAVING & EXCAVATION	1	\$4,050.00
07/20	RUSSELL WILSON	1	\$1,159.90
07/20	WORTHINGTON DIRECT INC	1	\$7,619.60
07/20	FRANCES WRIGHT	1	\$82.66
07/20	FRANCES WRIGHT	1	\$923.20
07/20	WT COX SUBSCRIPTIONS	1	\$1,511.74
07/20	XEROX CORPORATION	1	\$28,156.22
07/20	YANA 615	1	\$161.50
07/20	ZAVALA ELEMENTARY	1	\$290.72
07/20	JOSETTE ZEIGLER	1	\$2,256.80
07/27	A+ TEACHING TOOLS LLC	1	\$680.77
07/27	ABACUS COMPUTERS INC	1	\$10,940.60
07/27	ABACUS COMPUTERS INC	1	\$5,080.00
07/27	ABACUS COMPUTERS INC	1	\$44,494.65
07/27	ABACUS COMPUTERS INC	1	\$14,182.00
07/27	ABACUS COMPUTERS INC	1	\$11,782.27

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07/27	SANDRA ABLES	1	\$22.30
07/27	ACE EDUCATIONAL SUPPLIES INC	1	\$135.59
07/27	ABDO PUBLISHING COMPANY	1	\$1,281.45
07/27	ALAN WILLIAMS-HERFF JONES	1	\$2,095.90
07/27	JULIE ALLBRIGHT	1	\$6.70
07/27	MARILYN ALLISON	1	\$1,391.05
07/27	AMERIPRIDE LINENS	1	\$4.20
07/27	JIMMY L BLOUNT	1	\$185.00
07/27	APHCC OF TEXAS	1	\$810.00
07/27	ARA OF ODESSA	1	\$14.10
07/27	CRISELDA ARMENTA	1	\$72.14
07/27	GEORGE ARRANTS	1	\$850.00
07/27	PAULA ARREDONDO	1	\$127.43
07/27	AVES AUDIO VISUAL SYSTEMS INC	1	\$693.00
07/27	B & H PHOTO-VIDEO	1	\$3,486.33
07/27	DEAN BAKER	1	\$250.00
07/27	SHELLEY BARKER	1	\$6.81
07/27	CORLYCE BARTH	1	\$53.81
07/27	BASCO SUPPLY COMPANY INC	1	\$554.91
07/27	DICK BLICK	1	\$194.55
07/27	BLUE STAR BUS SALES, LTD	1	\$36.96
07/27	BOUND TO STAY BOUND	1	\$1,876.30
07/27	SHAWN BRADLEY	1	\$39.29
07/27	BRAUN BEEF & CO CORP	1	\$9,589.31
07/27	STEVE BROWN	1	\$1,680.24
07/27	JAN L BROWN	1	\$196.80
07/27	BUCK'S WHEEL & EQUIPMENT CORP	1	\$585.82
07/27	BUFFALO BUSINESS PRODUCTS LLC	1	\$376.96
07/27	DR WELDON BUTLER MD, PA	1	\$7,840.00
07/27	CAMBRIDGE UNIVERSITY PRESS	1	\$15.59
07/27	MARIBEL CANAVA	1	\$75.00
07/27	CAPSTONE PUBLISHERS	1	\$362.75
07/27	CDW-G	1	\$3,851.27
07/27	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
07/27	VICKI A. CHANDLER	1	\$186.77
07/27	CITY OF ODESSA	1	\$1,006.23
07/27	CORLEY PAPER & BOX CO	1	\$763.11
07/27	CUTTING EDGE ADVERTISING	1	\$3,202.50
07/27	D & H DISTRIBUTING	1	\$3,942.94
07/27	DIGITAL SPORTS VIDEO INC	1	\$6,105.00
07/27	DRAMATIST PLAY SERVICE	1	\$36.87
07/27	DUGAN'S BODY SHOP	1	\$6,543.85
07/27	AMANDA DUNCAN	1	\$1,516.35
07/27	EBSCO	1	\$113.86
07/27	ECS LEARNING SYS	1	\$1,052.12
07/27	EINSTRUCTION CORP	1	\$5,375.00
07/27	EN POINTE TECHNOLOGIES	1	\$528.37
07/27	ETA CUISENAIRE	1	\$4,437.44
07/27	FELIX SALCIDO	1	\$3,745.00
07/27	JULIE FIGUEROA	1	\$120.00
07/27	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
07/27	FLAGHOUSE INC	1	\$388.40

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07/27	LORENA FLORES	1	\$120.77
07/27	GRISELDA FLORES	1	\$164.43
07/27	FREIGHTLINER OF ODESSA	1	\$98.89
07/27	G T DISTRIBUTORS INC	1	\$2,040.06
07/27	GARDENDALE WATER CO	1	\$300.00
07/27	DEBBIE GIBBS	1	\$1,391.05
07/27	NANCY GILPIN	1	\$19.10
07/27	GOLDEN BREW COFFEE SERVICE	1	\$134.24
07/27	LILIAN GOMEZ	1	\$250.00
07/27	GOPHER SPORT	1	\$3,070.05
07/27	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,840.50
07/27	H & R FOODS	1	\$6,055.20
07/27	H & R FOODS	1	\$3,880.80
07/27	BILL HARDEN	1	\$215.82
07/27	BETTY ANN HARKRIDER	1	\$19.80
07/27	HASTINGS #9891	1	\$84.20
07/27	HAYNES & BOONE, LLP	1	\$1,216.00
07/27	JO HELITON	1	\$75.00
07/27	HELLO WOOD PRODUCTS	1	\$126.00
07/27	HERITAGE FOOD SERVICE	1	\$219.36
07/27	HESTER'S/MCGLAUN	1	\$5,122.64
07/27	HIGHSMITH INC	1	\$303.76
07/27	BARBARA HIRST	1	\$213.02
07/27	TERRY HOWARD	1	\$270.65
07/27	HUNTER CORRAL AND ASSOCIATES	1	\$1,800.00
07/27	HUNTER CORRAL AND ASSOCIATES	1	\$5,748.00
07/27	I B SOURCE	1	\$924.50
07/27	I&1 EDUCATIONAL CONSULTANT LLC	1	\$8,000.00
07/27	I-CHEM INC.	1	\$8,176.00
07/27	IMAGERY GRAPHIC SYSTEMS	1	\$822.20
07/27	INDECO SALES INC	1	\$757.78
07/27	INDUSTRIAL COMMUNICATIONS INC	1	\$72.00
07/27	J T DISTRIBUTING CO	1	\$35.70
07/27	CAITLIN KELLY	1	\$120.00
07/27	A KING'S IMAGE	1	\$90.00
07/27	DARYL KRAEMER	1	\$578.26
07/27	LAKESHORE LEARNING	1	\$5,121.23
07/27	LAWSON PRODUCTS INC.	1	\$304.90
07/27	LEADERSHIP MANAGEMENT	1	\$268.00
07/27	CHON LEE	1	\$120.00
07/27	LEGO EDUCATION	1	\$492.63
07/27	MICHELLE LEWALLEN	1	\$740.20
07/27	THE LIBRARY STORE	1	\$1,142.31
07/27	ANGELA LARIZZA LITTLE	1	\$113.47
07/27	SHANNON LOCY	1	\$1,516.35
07/27	BETTY LONG	1	\$75.00
07/27	LONGHORN BUS SALES INC	1	\$169,532.00
07/27	LOVING GUIDANCE	1	\$808.50
07/27	LRP PUBLICATIONS	1	\$222.00
07/27	CRAIG LUCAS	1	\$149.99
07/27	TERESA MARTINEZ	1	\$55.16
07/27	ANTONIO MARTINEZ	1	\$35.72

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07/27	MCCORD PUMP & SUPPLY	1	\$23.01
07/27	MCGRAW-HILL PUBLISHING CO	1	\$10,146.94
07/27	LINDA MCMILLAN	1	\$350.00
07/27	LINDA MCMILLAN	1	\$1,400.00
07/27	RUTH MCWILLIAMS	1	\$2,250.00
07/27	MENTORING MINDS	1	\$1,193.55
07/27	JANETTE MILLER	1	\$68.88
07/27	VICKI G MORGAN	1	\$7.25
07/27	KYRSTAN NALL	1	\$186.35
07/27	NASCO	1	\$554.71
07/27	NATIONAL INSTRUMENTS	1	\$1,999.00
07/27	NATIONAL NOTARY ASSOCIATION	1	\$6.73
07/27	NCS PEARSON, INC.	1	\$3,432.96
07/27	NORTH OAKLAND COMMODITIES	1	\$17,749.76
07/27	O'REILLY AUTO PARTS	1	\$90.00
07/27	ODESSA GLASS & MIRROR CO	1	\$4,800.00
07/27	ODESSA SERVICE PARTS CO-WEST	1	\$4,049.99
07/27	ODESSA AMERICAN	1	\$1,152.00
07/27	ODESSA COLLEGE	1	\$3,395.00
07/27	ODESSA HIGH SCHOOL	1	\$1,509.82
07/27	OPAL BOOZ & ASSOC	1	\$1,092.51
07/27	ELVIA ORRAS	1	\$31.40
07/27	OVERHEAD DOOR COMPANY	1	\$3,301.00
07/27	PARLANT TECHNOLOGY, INC.	1	\$57,200.00
07/27	PEOPLES EDUCATION	1	\$6,171.73
07/27	PET CONNECTION	1	\$44.86
07/27	BETH PITTMON	1	\$197.15
07/27	POSITIVE PROMOTIONS	1	\$1,292.27
07/27	LIFELONG LEARNING INC.	1	\$1,650.00
07/27	PROJECT G WINDOW CLEANING	1	\$2,000.00
07/27	RANCH SUPPLY	1	\$247.50
07/27	KIM RANDOLPH	1	\$86.25
07/27	REGION IV SERVICE CENTER	1	\$306.00
07/27	REGION 18 EDUC SERVICE CENTER	1	\$2,228.22
07/27	RELIANT ENERGY SOLUTIONS	1	\$38,262.65
07/27	ROBERTS TRUCK CENTER OF TEXAS	1	\$111.77
07/27	KATHERINE ROGERS	1	\$143.81
07/27	TYANNA ROLAND	1	\$1,741.04
07/27	MONICA SARABIA	1	\$120.00
07/27	SCANTRON CORP	1	\$4,699.65
07/27	SCHOOL SPECIALTY INC	1	\$5,396.23
07/27	SERVICE OFFICE SUPPLIES	1	\$359.25
07/27	SERVICE OFFICE SUPPLIES	1	\$1,284.99
07/27	SERVICE OFFICE SUPPLIES	1	\$1,356.80
07/27	SERVICE OFFICE SUPPLIES	1	\$940.94
07/27	SERVICE OFFICE SUPPLIES	1	\$4,019.82
07/27	SERVICE OFFICE SUPPLIES	1	\$2,939.44
07/27	SHAVER FOODS LLC	1	\$24,528.14
07/27	CATHRYN SISEMORE	1	\$120.00
07/27	BRITTANY SNYDER	1	\$250.00
07/27	SPARKLETTS AND SIERRA SPRINGS	1	\$274.38
07/27	STAFF DEVELOPMENT FOR EDUCATOR	1	\$599.00

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07/27	STEMARCO INC	1	\$22.95
07/27	ALEIDA STOCK	1	\$219.65
07/27	VICKI TAYLOR	1	\$44.35
07/27	TEEN PARENT CENTER (TPC)	1	\$105.00
07/27	TEPSA	1	\$442.00
07/27	TEXAS ASSOCIATION OF	1	\$125.00
07/27	TEXAS DEPT LICENSING AND	1	\$125.00
07/27	TEXAS MULTI-CHEM, INC	1	\$8,990.00
07/27	TEXAS REFRESHMENTS	1	\$504.00
07/27	TEXAS TECH UNIVERSITY	1	\$120.00
07/27	TOTAL OFFICE SOLUTIONS	1	\$2,910.45
07/27	TRAVIS DURHAM ARCHITECT	1	\$900.00
07/27	TRAVIS DURHAM ARCHITECT	1	\$293.10
07/27	U S FOOD SERVICE	1	\$4,374.00
07/27	U S GAMES INC	1	\$64.59
07/27	UTPB	1	\$1,200.00
07/27	UNIVERSITY PROMPT CARE	1	\$1,425.00
07/27	CHRISTINA VALENCIA	1	\$250.00
07/27	VEHICLE MAINTENANCE PROGRAM	1	\$313.34
07/27	VERIZON WIRELESS	1	\$3,823.06
07/27	WAGNER SUPPLY CO	1	\$3,195.00
07/27	JUDY WAGONER	1	\$239.83
07/27	WEST GROUP PAYMENT CENTER	1	\$328.00
07/27	WEST TEXAS EDUCATORS	1	\$280,834.65
07/27	WESTERN PAPER CO., INC	1	\$1,028.80
07/27	CHERI WHALEN	1	\$1,785.20
07/27	MICHELLE WHETSTONE	1	\$120.00
07/27	LAURA WHITAKER	1	\$160.51
07/27	MARVIN WILKINS	1	\$371.00
07/27	BILL WILLIAMS TIRE CENTER	1	\$98.00
07/27	TIFFANY WITTE	1	\$120.00
07/27	RITA WOODALL	1	\$778.02
07/27	XEROX CORPORATION	1	\$935.92
07/27	ZIP BUSINESS SUPPLY	1	\$100.00
08/03	A+ TEACHING TOOLS LLC	1	\$978.53
08/03	A+ TEACHING TOOLS LLC	1	\$96.36
08/03	ABACUS COMPUTERS INC	1	\$99,282.80
08/03	ABBOTT SUPPLY CO	1	\$573.41
08/03	SANDRA ABLES	1	\$58.31
08/03	MELISSA ABSHER	1	\$69.70
08/03	ABSOLUTE AUTO GLASS	1	\$508.87
08/03	ABSOLUTE FIRE PROTECTION INC	1	\$4,032.80
08/03	AD-LIZ ETC	1	\$1,463.53
08/03	ABDO PUBLISHING COMPANY	1	\$269.10
08/03	ADVANCED TOOLWARE, LLC	1	\$93,700.00
08/03	AFFIRMED FIRST AID & SAFETY	1	\$19.35
08/03	ALAN WILLIAMS-HERFF JONES	1	\$43.35
08/03	ALERT SERVICES INC	1	\$560.02
08/03	ALL AMERICAN CHEVROLET	1	\$933.05
08/03	AMERICAN CERAMIC SUPPLY	1	\$4,047.71
08/03	AMERICAN EXPRESS	1	\$10,181.84
08/03	AMERICAN MESSAGING	1	\$131.64

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08/03	AMERICAN RENTAL CENTER, INC	1	\$61.80
08/03	AMERIPRIDE LINENS	1	\$650.61
08/03	AMERIPRIDE LINENS	1	\$762.26
08/03	ANCHOR BOLT & SUPPLY	1	\$70.12
08/03	ANDERSON TILE SALES INC	1	\$1,989.07
08/03	ANIXTER INC.	1	\$5,314.40
08/03	APPLE, INC	1	\$27,363.00
08/03	ARROW MAGNOLIA INTL LP	1	\$324.43
08/03	ASCD CONFERENCE REGISTRATION	1	\$194.00
08/03	ASSOCIATED SUPPLY CO INC	1	\$52.53
08/03	ATHLETIC SUPPLY INC	1	\$5,380.68
08/03	ATKINS HOLLMAN JONES PEACOCK	1	\$8,284.16
08/03	AUDIO ELECTRONICS INC	1	\$1,350.00
08/03	B & H PHOTO-VIDEO	1	\$593.99
08/03	B-LINE FILTER & SUPPLY INC	1	\$231.71
08/03	MANUEL BANDA	1	\$6.39
08/03	LIFE BARNARD, MD	1	\$1,000.00
08/03	BARNES & NOBLE INC	1	\$1,438.42
08/03	MAUREENA BENEVIDES	1	\$84.00
08/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$114,749.17
08/03	JODY BRASWELL	1	\$223.20
08/03	BRAUN BEEF & CO CORP	1	\$37,164.25
08/03	YOLANDA BROWN	1	\$204.00
08/03	BRUINS MONTESSORI INT'L USA	1	\$76.23
08/03	BURNET ELEMENTARY	1	\$377.51
08/03	CAL-TEX CITRUS JUICE LP	1	\$14,548.10
08/03	CAMBIUM LEARNING , INC	1	\$150.00
08/03	CARSON DELLOSA PUBLISHING LLC	1	\$229.61
08/03	CARVER EEC	1	\$542.27
08/03	CDW-G	1	\$2,551.55
08/03	CEDAR CREEK CORP	1	\$1,500.00
08/03	CENGAGE LEARNING	1	\$18,681.00
08/03	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
08/03	CHARLESA LOUNDENBURG	1	\$409.18
08/03	CHASE BANK/PETTY CASH	1	\$417.91
08/03	CHASE BANK/PETTY CASH	1	\$162.90
08/03	CHEVRON AND TEXACO	1	\$574.15
08/03	DAVID CISNEROS	1	\$868.00
08/03	CMC BUSINESS SYSTEMS INC	1	\$234.01
08/03	COCA-COLA BOTTLING CO	1	\$120.84
08/03	COLLEGE BOARD SAT	1	\$1,943.00
08/03	CUSTOM WHOLESALE SUPPLY INC	1	\$634.00
08/03	CUTTING EDGE ADVERTISING	1	\$3,508.50
08/03	DELL MARKETING LP	1	\$4,329.90
08/03	DISNEY EDUC. PRODUCTIONS	1	\$239.92
08/03	DUGAN'S BODY SHOP	1	\$907.27
08/03	MELODY DUMAS	1	\$153.08
08/03	EARTHGRAINS COMPANY	1	\$85.20
08/03	ECOLAB INC	1	\$3,746.58
08/03	EMPIRE PAPER CO	1	\$1,218.20
08/03	EMPOWERING WRITERS LLC	1	\$6,976.61
08/03	EN POINTE TECHNOLOGIES	1	\$176.94

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08/03	ESCHOOL SOLUTIONS, INC	1	\$12,095.50
08/03	ETA CUISENAIRE	1	\$294.56
08/03	FACTORY EXPRESS INC.	1	\$8,160.00
08/03	FELIX SALCIDO	1	\$4,151.00
08/03	FIRST COMMUNICATIONS, INC.	1	\$896.88
08/03	FLAGHOUSE INC	1	\$40.75
08/03	FLINN SCIENTIFIC INC	1	\$2,070.42
08/03	FOLLETT SOFTWARE CO	1	\$105.96
08/03	JUDY FREEMAN	1	\$3,800.00
08/03	FREIGHTLINER OF ODESSA	1	\$36.78
08/03	FRONTIER BIOMEDICAL	1	\$150.00
08/03	G H DAIRY	1	\$719.22
08/03	SYLVIA GARCIA	1	\$122.90
08/03	GARDENDALE WATER CO	1	\$9.00
08/03	YVONNE GARZA	1	\$60.50
08/03	NANCY GILPIN	1	\$61.10
08/03	GOLDEN BREW COFFEE SERVICE	1	\$57.80
08/03	JACQUELYN GONZALES	1	\$375.43
08/03	GOPHER SPORT	1	\$161.52
08/03	GRANDE COMMUNICATIONS NETWORK	1	\$9,550.00
08/03	GRANDE SPORTS ELECTRONICS	1	\$2,662.47
08/03	MARIA CABRERA	1	\$250.00
08/03	CHRISTINA GUTIERREZ	1	\$66.45
08/03	H & R FOODS	1	\$44,457.88
08/03	AMANDA HART	1	\$142.42
08/03	HARTFORD LIFE & ACCIDENT INS.	1	\$5,551.42
08/03	HARTFORD LIFE & ACCIDENT INS.	1	\$4,573.87
08/03	HAYS ELEMENTARY	1	\$259.74
08/03	HERITAGE FOOD SERVICE	1	\$244.71
08/03	HESTER'S/MCGLAUN	1	\$312.17
08/03	HEWLETT-PACKARD COMPANY	1	\$24,050.93
08/03	HODGES BADGE CO INC	1	\$151.50
08/03	MARILEE HOLMES	1	\$141.60
08/03	HOME DEPOT	1	\$667.41
08/03	HOUGHTON MIFFLIN CO	1	\$2,047.10
08/03	JOHN HUNT	1	\$350.00
08/03	JOHN HUNT	1	\$350.00
08/03	INDUSTRIAL COMMUNICATIONS INC	1	\$1,619.24
08/03	J W PEPPER & SON INC	1	\$58.29
08/03	JANE B. SCHUELKE	1	\$2,700.00
08/03	JOHNSON BROS OIL CO	1	\$16,093.19
08/03	JOHNSON MILLER & CO INC	1	\$16,523.00
08/03	JOSEPH JUNG	1	\$250.00
08/03	JUNIOR LIBRARY GUILD	1	\$35.00
08/03	K. B. SAFE & LOCK CO	1	\$22.50
08/03	KAPLAN EARLY LEARNING CO.	1	\$34.44
08/03	BEN E KEITH CO	1	\$26,150.70
08/03	KERSH CAR WASH COMPANY	1	\$38.00
08/03	WESLEY KIDD	1	\$450.00
08/03	KIDS DISCOVER MAGAZINE	1	\$144.84
08/03	BETTY KNOTT	1	\$250.00
08/03	MARK KNOX FLOWERS	1	\$770.00

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08/03	KUSTOM SIGNALS, INC.	1	\$1,247.01
08/03	LAYING THE FOUNDATION	1	\$350.00
08/03	LEADERSHIP MANAGEMENT	1	\$49.95
08/03	HAL LEONARD PUBLISHING	1	\$175.00
08/03	LONE STAR LEARNING	1	\$403.17
08/03	JIMMY LOW	1	\$274.24
08/03	M & M SALES & EQUIPMENT INC	1	\$157.30
08/03	MARY KAY MANN	1	\$3,045.00
08/03	MANUELS	1	\$3,118.50
08/03	HILDA MARIANACCI	1	\$102.38
08/03	MARK'S PLUMBING PARTS	1	\$1,984.25
08/03	MASON DRYWALL	1	\$921.60
08/03	BRENDA MASTERS	1	\$221.92
08/03	BOB MASTERS	1	\$160.76
08/03	MASTERS DISTRIBUTION SYSTEMS	1	\$20.23
08/03	MCCORD PUMP & SUPPLY	1	\$65.00
08/03	MCGRAW-HILL PUBLISHING CO	1	\$2,283.98
08/03	LINDA MCMILLAN	1	\$480.00
08/03	RUTH MCWILLIAMS	1	\$2,155.00
08/03	RUTH MCWILLIAMS	1	\$125.00
08/03	MENTORING MINDS	1	\$175.75
08/03	LATISHA MERCER	1	\$240.17
08/03	KELLY E MIDDLETON	1	\$3,000.00
08/03	MIDESSA TELEPHONE SYSTEMS INC	1	\$380.00
08/03	MIDLAND CONSTRUCTION CO	1	\$3,000.00
08/03	MIDLAND SAFETY & HEALTH SALES	1	\$358.00
08/03	MILLER UNIFORMS	1	\$51.10
08/03	MORRISON SUPPLY CO	1	\$5,384.08
08/03	MUELLER INC	1	\$448.22
08/03	RAKIA MUSA	1	\$17.98
08/03	NASCO	1	\$543.69
08/03	NATIONAL SCIENCE TEACHERS	1	\$147.00
08/03	NATIONAL COUNCIL FOR THE	1	\$176.00
08/03	NCS PEARSON, INC.	1	\$19,213.41
08/03	NIMBUS DRINKING WATER SYSTEMS	1	\$115.00
08/03	O'REILLY AUTO PARTS	1	\$682.53
08/03	SHAWN OATES	1	\$124.53
08/03	ODESSA AMERICAN	1	\$408.00
08/03	ODESSA CHAMBER OF COMMERCE	1	\$300.00
08/03	ODESSA COLLEGE	1	\$1,500.00
08/03	ODESSA WINLECTRIC	1	\$98.74
08/03	ORIENTAL TRADING INC	1	\$299.11
08/03	JUNE MCBRIDE	1	\$2,530.38
08/03	LINDA PARROTT	1	\$552.50
08/03	PEASE ELEMENTARY	1	\$89.58
08/03	PHONAK HEARING SYSTEMS	1	\$45,016.99
08/03	MARTY PINKSTAFF	1	\$146.60
08/03	PITNEY BOWES	1	\$569.00
08/03	THE PLAYWELL GROUP INC	1	\$1,428.00
08/03	POSITIVE PROMOTIONS	1	\$675.38
08/03	CELESTE POTTER	1	\$79.60
08/03	PROJECT LEAD THE WAY, INC.	1	\$17,036.66

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08/03	PROPANE DIRECT	1	\$25.00
08/03	PUBLIC MEDIA DISTRIBUTION	1	\$54.95
08/03	SMART COMPANY, LLC	1	\$274.30
08/03	RADIO SHACK	1	\$69.80
08/03	REALLY GOOD STUFF	1	\$77.43
08/03	REGION IV SERVICE CENTER	1	\$475.00
08/03	REGION XI	1	\$1,200.00
08/03	REGION 18 EDUC SERVICE CENTER	1	\$8,212.80
08/03	TERI RICHARDSON	1	\$61.82
08/03	TERI RICHARDSON	1	\$194.82
08/03	RISO INC	1	\$98.20
08/03	ROBERTS TRUCK CENTER OF TEXAS	1	\$823.74
08/03	WILLIAM ROBINSON	1	\$121.71
08/03	ROSS ELEMENTARY	1	\$371.67
08/03	SAGE PUBLICATIONS INC	1	\$248.50
08/03	SAM'S CLUB DIRECT	1	\$1,750.25
08/03	SCHOLASTIC STORE ONLINE	1	\$335.40
08/03	SCHOOL MATE	1	\$5,775.00
08/03	SCHOOL NURSE SUPPLY, INC	1	\$35.51
08/03	SCHOOL SPECIALTY INC	1	\$7,566.77
08/03	ROBIN SCHWANDNER	1	\$474.33
08/03	SEARS	1	\$1,726.10
08/03	SECURITY GENERAL INTERNATIONAL	1	\$13,267.10
08/03	SERVICE OFFICE SUPPLIES	1	\$1,851.92
08/03	SERVICE OFFICE SUPPLIES	1	\$1,666.00
08/03	SERVICE OFFICE SUPPLIES	1	\$2,038.77
08/03	ALVIN A. SEYBERT	1	\$114.11
08/03	SHAVER FOODS LLC	1	\$22,226.04
08/03	DEANDRA SHELDON	1	\$250.00
08/03	SHELTON SPECIALTIES	1	\$2,108.43
08/03	SMILE MAKERS	1	\$89.93
08/03	SOUTHWEST STRINGS	1	\$25.40
08/03	SPORT SUPPLY GROUP INC	1	\$1,021.07
08/03	STAPLES CREDIT PLAN	1	\$72.45
08/03	STAR TECH GROUP	1	\$30,000.00
08/03	STEMARCO INC	1	\$60.70
08/03	ANN SUITER	1	\$56.69
08/03	ANN SUITER	1	\$71.55
08/03	JULIET SWANSON	1	\$240.54
08/03	TCSS MEMBERSHIP OFFICE	1	\$40.00
08/03	TEPSA	1	\$669.00
08/03	TEXAS EDUCATORS' LAW JOURNAL	1	\$193.80
08/03	TEXAS SPECIAL OLYMPICS	1	\$195.00
08/03	TEXAS ASCD	1	\$105.00
08/03	TEXAS CONNECTION	1	\$663.90
08/03	TEXAS DEPT OF PUBLIC SAFETY	1	\$258.00
08/03	TEXAS STATE HISTORICAL ASSOC	1	\$100.00
08/03	TEXAS TECH UNIVERSITY	1	\$30.00
08/03	TEXAS WORKFORCE COMMISSION	1	\$8,663.43
08/03	CANDY THOMPSON	1	\$7.07
08/03	MARY THRASHER	1	\$8,680.00
08/03	TOTAL OFFICE SOLUTIONS	1	\$4,236.95

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08/03	TRIDENT INSURANCE SERVICES	1	\$1,000.00
08/03	TX SOCIAL STUDIES SUPERVISORS	1	\$10.00
08/03	U S FOOD SERVICE	1	\$2,626.30
08/03	UNIFIRST HOLDINGS, L.P.	1	\$74.10
08/03	UNITED REFRIGERATION	1	\$138.17
08/03	UNITED EQUIPMENT RENTALS GULF	1	\$533.65
08/03	UTPB	1	\$12,000.00
08/03	UNIVERSITY MEDICAL SUPPLY	1	\$836.00
08/03	UNIVERSITY OF TEXAS @ AUSTIN	1	\$750.00
08/03	UNIVERSITY OF TX PERMIAN BASIN	1	\$8,500.00
08/03	GARY VADEN	1	\$72.77
08/03	KASEY NANCE	1	\$994.00
08/03	WAGNER SUPPLY CO	1	\$6,571.45
08/03	WARREN POWER & MACHINERY	1	\$97.94
08/03	AMANDA WEBBER	1	\$250.00
08/03	WEST MUSIC CO.	1	\$428.54
08/03	WESTAIR-PRAXAIR DIST INC	1	\$462.67
08/03	WESTERN HISTORY ASSOC	1	\$80.00
08/03	DANA WIEST	1	\$22.10
08/03	WISCONSIN'S FINEST	1	\$30,240.00
08/03	XEROX CORPORATION	1	\$1,474.64
08/03	ANA ORTIZ	4	\$65.00
08/03	ANNA PFINIGSTEN	4	\$30.00
08/03	ARNULFO NUNEZ	4	\$50.00
08/03	BERTHA ARREDONDO	4	\$32.50
08/03	EDITH MANCHA	4	\$35.00
08/03	EGRICELDA MUNOZ	4	\$32.50
08/03	EMMA MUNIZ	4	\$150.00
08/03	ESTER SAMANIEGO	4	\$66.00
08/03	ESTHER MORQUECHO	4	\$50.00
08/03	JENNY MIRELES	4	\$50.00
08/03	JR ROLLMAN	4	\$100.00
08/03	KEVIN HARDEN	4	\$35.00
08/03	MARIA PAYEN	4	\$32.50
08/03	MARISOL SPENCER	4	\$65.00
08/03	MARISA RODRIQUEZ	4	\$50.00
08/03	RENE GARZA	4	\$50.20
08/03	STEPHANIE PUCKETT	4	\$50.00
08/03	VERONICA GARCIA	4	\$100.00
08/10	A+ TEACHING TOOLS LLC	1	\$470.27
08/10	ABACUS COMPUTERS INC	1	\$65,394.35
08/10	ABSOLUTE AUTO GLASS	1	\$295.00
08/10	AFP INDUSTRIES INC	1	\$1,959.00
08/10	AICPA	1	\$205.00
08/10	ALL AMERICAN CHEVROLET	1	\$257.93
08/10	AMERICAN FAMILY LIFE & CANCER	1	\$2,972.35
08/10	AMERICAN FAMILY LIFE & CANCER	1	\$172.50
08/10	AMERIPRIDE LINENS	1	\$51.29
08/10	AMSTERDAM	1	\$974.43
08/10	ANDERSON TILE SALES INC	1	\$640.32
08/10	ANIXTER INC.	1	\$7,534.00
08/10	APPLE, INC	1	\$484.00

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From 07/14/2010 to 08/10/2010

08/10	DEEANNA ARELLANO	1	\$246.50
08/10	ASSOCIATION OF TEXAS	1	\$3,115.20
08/10	ASSOCIATED SUPPLY CO INC	1	\$275.34
08/10	ATHLETIC SUPPLY INC	1	\$10,416.90
08/10	CAROL AVERY	1	\$4,099.39
08/10	BAKER OFFICE PRODUCTS	1	\$1,098.24
08/10	BRENDA BARRAGAN	1	\$260.81
08/10	JEFFREY S BELL	1	\$1,325.51
08/10	BICYCLES, ETC	1	\$179.96
08/10	BLANKS CORP	1	\$307.60
08/10	TRACEY BORCHARDT	1	\$760.00
08/10	TRACEY BORCHARDT	1	\$300.00
08/10	BOUND TO STAY BOUND	1	\$251.90
08/10	BRANDON & CLARK INC	1	\$36.35
08/10	BRAUN BEEF & CO CORP	1	\$40,854.57
08/10	BRAZOS DOOR & HARDWARE	1	\$2,078.94
08/10	BRENT BREVARD	1	\$115.13
08/10	BUFFALO BUSINESS PRODUCTS LLC	1	\$1,588.40
08/10	BUILDERS TOOLS & FASTENERS	1	\$408.25
08/10	CHARLOTTE BURKE	1	\$189.19
08/10	CAPSTONE PUBLISHERS	1	\$18.99
08/10	CAROLINA BIOLOGICAL SUPPLY CO	1	\$904.35
08/10	MARY LINDA CARRASCO	1	\$247.84
08/10	CASHWAY WEST	1	\$543.39
08/10	CDW-G	1	\$3,017.62
08/10	CARL CHANCELLOR	1	\$200.00
08/10	CARL CHANCELLOR	1	\$722.00
08/10	CHARACTER DEVELOPMENT INTER.	1	\$5,181.20
08/10	CARA CHILDERS	1	\$249.97
08/10	CITY OF ODESSA WATER DEPT	1	\$480.18
08/10	CITY OF ODESSA WATER DEPT	1	\$110,649.39
08/10	JERRY L. COLLINS	1	\$206.85
08/10	CONSOLIDATED ELECTRICAL DIST	1	\$2,498.10
08/10	COOPER CONSTRUCTION CO INC	1	\$194,370.00
08/10	CORLEY PAPER & BOX CO	1	\$110.96
08/10	AARON COX	1	\$240.21
08/10	AARON COX	1	\$320.14
08/10	CPO SCIENCE	1	\$4,943.68
08/10	CULLIGAN	1	\$68.00
08/10	CURRICULUM ASSOCIATES INC	1	\$269.35
08/10	CUSTOM WHOLESALE SUPPLY INC	1	\$2,211.64
08/10	D & H DISTRIBUTING	1	\$347.22
08/10	PAUL DENNIS	1	\$29.25
08/10	DOUG EADIE AND COMPANY, INC	1	\$11,062.20
08/10	DRAMATIST PLAY SERVICE	1	\$49.62
08/10	DRUM CAFE TEXAS, LLC	1	\$9,750.00
08/10	CANDRA DUICKWORTH	1	\$177.66
08/10	ALMA DURAN	1	\$27.39
08/10	HELEN ELMORE	1	\$33.08
08/10	EMPIRE PAPER CO	1	\$5,481.60
08/10	EN POINTE TECHNOLOGIES	1	\$1,240.02
08/10	BECKY ERVIN	1	\$78.61

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08/10	ESCHOOL SOLUTIONS, INC	1	\$12,095.50
08/10	ETA CUISENAIRE	1	\$8,765.76
08/10	EYE ON EDUCATION	1	\$144.80
08/10	FAMILY & CONSUMER SCIENCES	1	\$11.50
08/10	MIKE FAULKNER	1	\$65.46
08/10	FELIX SALCIDO	1	\$6,424.00
08/10	FIRST FINANCIAL ADMINISTRATORS	1	\$30,394.27
08/10	FIRST FINANCIAL ADMINISTRATORS	1	\$5,677.92
08/10	FIRST FINANCIAL ADMINISTRATORS	1	\$341.66
08/10	FISHER SCIENTIFIC CO	1	\$2,639.13
08/10	FLAGHOUSE INC	1	\$322.81
08/10	FMH MATERIAL HANDLING SOLUTION	1	\$3,273.79
08/10	FOLLETT EDUCATIONAL SERVICES	1	\$679.55
08/10	FORDE-FERRIER EDUCATIONAL SERV	1	\$4,784.00
08/10	PHYLLIS FORTENBERRY	1	\$1,376.45
08/10	MARY FRANCO	1	\$115.71
08/10	MELISSA FREEMAN	1	\$235.98
08/10	FREY SCIENTIFIC CO	1	\$3,782.46
08/10	GARDENDALE WATER CO	1	\$147.00
08/10	GENWORTH LIFE INSURANCE CO.	1	\$257.40
08/10	GONZALES ELEMENTARY	1	\$457.39
08/10	MARY LOU GOODMAN	1	\$250.00
08/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$39.21
08/10	GROW PUBLICATIONS	1	\$184.47
08/10	ROBIN GUTIERREZ	1	\$68.18
08/10	H & R FOODS	1	\$57.20
08/10	KUITA HALL	1	\$1,079.97
08/10	JOE HASTON	1	\$318.69
08/10	PAMELA HICKS	1	\$98.42
08/10	HIGHLAND COUNCIL FOR THE DEAF	1	\$145.00
08/10	HORACE MANN INS CO	1	\$924.11
08/10	HOUGHTON MIFFLIN CO	1	\$2,751.84
08/10	IMAGERY GRAPHIC SYSTEMS	1	\$139.95
08/10	INDECO SALES INC	1	\$244.93
08/10	INDUSTRIAL COMMUNICATIONS INC	1	\$158.00
08/10	INDUSTRIAL COMMUNICATIONS INC	1	\$200.00
08/10	INTERNATIONAL ASSURANCE	1	\$56,950.94
08/10	FRED JONES & ASSOC. INC	1	\$700.00
08/10	DAVID JONES	1	\$17.88
08/10	JSA ARCHITECTS, INC.	1	\$4,202.73
08/10	K. B. SAFE & LOCK CO	1	\$27.50
08/10	BEN E KEITH CO	1	\$2,517.90
08/10	KELLY-MOORE PAINT CO INC	1	\$3,869.51
08/10	E. ANN KENNEDY	1	\$91.39
08/10	KAREN M. KIDD	1	\$248.13
08/10	WESLEY KIDD	1	\$200.00
08/10	WESLEY KIDD	1	\$2,500.00
08/10	RON KING	1	\$52.84
08/10	RON KING	1	\$2,500.00
08/10	RON KING	1	\$3,000.00
08/10	KRONOS INC.	1	\$2,385.00
08/10	LACK'S FURNITURE	1	\$1,722.91

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08/10	LAERDAL MEDICAL CORP	1	\$13,862.39
08/10	LAKESHORE LEARNING	1	\$1,640.21
08/10	LAMINATION STATION	1	\$275.80
08/10	HOV SERVICES	1	\$1,590.00
08/10	LEONARD STEVENS CONSULTING	1	\$5,184.21
08/10	LISCO SPORTS, LLC	1	\$11,595.00
08/10	LOWE'S	1	\$721.00
08/10	LVR CARPET CENTER	1	\$10,574.08
08/10	ROBERT MADDEN INC	1	\$229.41
08/10	MASTERS DISTRIBUTION SYSTEMS	1	\$61.50
08/10	MCCORD PUMP & SUPPLY	1	\$7.05
08/10	LINDA MCMILLAN	1	\$2,600.00
08/10	LINDA MCMILLAN	1	\$200.00
08/10	LINDA MCMILLAN	1	\$1,600.00
08/10	LINDA MCMILLAN	1	\$500.00
08/10	LINDA MCMILLAN	1	\$650.00
08/10	LINDA MCMILLAN	1	\$800.00
08/10	RUTH MCWILLIAMS	1	\$75.00
08/10	RUTH MCWILLIAMS	1	\$528.00
08/10	RUTH MCWILLIAMS	1	\$75.00
08/10	RUTH MCWILLIAMS	1	\$308.00
08/10	RUTH MCWILLIAMS	1	\$982.00
08/10	RUTH MCWILLIAMS	1	\$100.00
08/10	RUTH MCWILLIAMS	1	\$900.00
08/10	RUTH MCWILLIAMS	1	\$180.00
08/10	RUTH MCWILLIAMS	1	\$1,848.46
08/10	RUTH MCWILLIAMS	1	\$275.00
08/10	RUTH MCWILLIAMS	1	\$1,980.00
08/10	RONALD MEADOR	1	\$59.95
08/10	MENTORING MINDS	1	\$5,275.63
08/10	PRISCILLA CASTRO MOLINA	1	\$156.61
08/10	MONTESORI SERVICES	1	\$33.45
08/10	MORRISON SUPPLY CO	1	\$7,183.21
08/10	RAKIA MUSA	1	\$260.81
08/10	MUSIC PRODUCTS	1	\$374.77
08/10	N-TUNE MUSIC & SOUND INC	1	\$1,115.74
08/10	NASCO	1	\$114.93
08/10	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
08/10	CAROL ODELL	1	\$200.31
08/10	ODESSA GLASS & MIRROR CO	1	\$8,122.56
08/10	ODESSA SERVICE PARTS CO-WEST	1	\$10.28
08/10	ODESSA AMERICAN	1	\$3,286.00
08/10	ODESSA WINLECTRIC	1	\$4,390.31
08/10	ORIENTAL TRADING INC	1	\$71.20
08/10	PALCO SPECIALTIES	1	\$5,200.00
08/10	PAT PALMER	1	\$23.40
08/10	PETRO COMMUNICATIONS	1	\$6,840.00
08/10	NATHAN P PETTIGREW	1	\$1,273.07
08/10	CHRISTINA PIER	1	\$250.00
08/10	POSITIVE PROMOTIONS	1	\$933.94
08/10	PREPAID LEGAL SERVICES INC	1	\$3,842.15
08/10	PROPANE DIRECT	1	\$25.00

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08/10	EVELINA QUINONEZ	1	\$124.87
08/10	LAURA RAMIREZ	1	\$250.00
08/10	RANCH SUPPLY	1	\$247.50
08/10	KIM RANDOLPH	1	\$29.50
08/10	REGION XI	1	\$150.00
08/10	REGION 18 EDUC SERVICE CENTER	1	\$5,566.34
08/10	REGION 18 EDUC SERVICE CENTER	1	\$230.76
08/10	RELIASTAR NATIONAL LIFE	1	\$62.30
08/10	TYANNA ROLAND	1	\$325.77
08/10	BRIAN ROSSON	1	\$71.45
08/10	MARK DAMON ROWDEN	1	\$5.54
08/10	SAM RICE AUTO PTS	1	\$1,303.92
08/10	SAM'S CLUB DIRECT	1	\$867.18
08/10	TRACI SCHIWART	1	\$100.00
08/10	TRACI SCHIWART	1	\$100.00
08/10	SCHOLASTIC CLASSROOM MAGAZINES	1	\$156.59
08/10	SCHOOL SPECIALTY INC	1	\$1,378.47
08/10	MELISSA SEATON	1	\$45.04
08/10	SECURENET	1	\$775.00
08/10	SEGWAY	1	\$16,222.17
08/10	SEWELL FORD INC	1	\$560.32
08/10	GERALD (JEEP) SHANKS	1	\$665.00
08/10	GERALD (JEEP) SHANKS	1	\$200.00
08/10	SHELTON SPECIALTIES	1	\$1,915.00
08/10	SIMPLEXGRINNELL	1	\$2,588.00
08/10	SIMPLEXGRINNELL	1	\$3,266.35
08/10	SOUTHWEST ACADEMY LEARN. CNTR.	1	\$43,137.00
08/10	SPARKLETTS AND SIERRA SPRINGS	1	\$87.07
08/10	RUTH STANLEY	1	\$85.52
08/10	STEMARCO INC	1	\$127.60
08/10	SUBSTITUTE TEACHING	1	\$3,604.48
08/10	TEEN PARENT CENTER (TPC)	1	\$68.97
08/10	TERACO, INC.	1	\$938.17
08/10	TEXAS AFT/PEG	1	\$579.50
08/10	TEXAS ASSOCIATION OF	1	\$336.00
08/10	TEXAS ASSOCIATION OF	1	\$245.80
08/10	TEXAS COUNCIL OF TEACHERS	1	\$35.00
08/10	TEXAS ELEMENTARY PRINCIPALS &	1	\$243.90
08/10	TEXAS INDUSTRIAL VOC ASSO	1	\$48.90
08/10	TEXTBOOK WAREHOUSE	1	\$58.49
08/10	TECHNOLOGY FOR EDUCATION	1	\$74,798.00
08/10	THERMAL SCIENTIFIC INC	1	\$397.19
08/10	RANDY THOMPSON	1	\$300.00
08/10	RANDY THOMPSON	1	\$759.89
08/10	DEBBIE TORRES	1	\$58.35
08/10	TOTAL OFFICE SOLUTIONS	1	\$4,682.13
08/10	TRAVIS DURHAM ARCHITECT	1	\$4,500.00
08/10	TRIUMPH LEARNING	1	\$989.01
08/10	U S FOOD SERVICE	1	\$10,480.20
08/10	UNITED WAY OF ODESSA	1	\$6,155.43
08/10	UNITED REFRIGERATION	1	\$281.36
08/10	UNIVAR USA INC	1	\$2,633.00

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08/10	MICHELLE URIAS	1	\$31.91
08/10	UVALDINA VALENZUELA	1	\$14.06
08/10	VEHICLE MAINTENANCE PROGRAM	1	\$92.70
08/10	TODD VESELY	1	\$87.15
08/10	TODD VESELY	1	\$480.00
08/10	WAGNER SUPPLY CO	1	\$463.86
08/10	DAVID WALLACE	1	\$217.07
08/10	WILLIAM JACKIE WALTERS	1	\$10.50
08/10	JILL WARE	1	\$189.65
08/10	WATER WAVE & DISCOUNT TROPHIES	1	\$300.00
08/10	SHERRILL WATSON	1	\$547.50
08/10	SALLY WATTS	1	\$134.71
08/10	MIKE WATTS	1	\$219.93
08/10	LYNN WHISENHUNT	1	\$250.00
08/10	KIMBERLY WHITEHEAD	1	\$198.48
08/10	WILLIAMS PAVING & EXCAVATION	1	\$11,875.00
08/10	WILLIAMS PAVING & EXCAVATION	1	\$39,615.00
08/10	BILL WILLIAMS TIRE CENTER	1	\$784.16
08/10	LAJEANA WILSON	1	\$5.16
08/10	JUDY E. WYLES	1	\$6,000.00
08/10	XEROX CORPORATION	1	\$49,399.48
08/10	MARY ADELA ZAMORA	1	\$50.00
08/10	ZAVALA ELEMENTARY	1	\$472.50
08/10	JOSETTE ZEIGLER	1	\$902.50
08/10	PAULINA IBARRA	4	\$35.00
FUND 109			
	NUMBER OF CHECKS WRITTEN FOR FUND -		999
	TOTAL AMOUNT WRITTEN FOR FUND =		\$3,535,206.98
	NUMBER OF CHECKS VOIDED FOR FUND -		12
	TOTAL AMOUNT VOIDED FOR FUND =		-\$3,488.75
07/23	NATHAN P PETTIGREW	2	\$1,858.55
FUND 255			
	NUMBER OF CHECKS WRITTEN FOR FUND -		1
	TOTAL AMOUNT WRITTEN FOR FUND =		\$1,858.55
	NUMBER OF CHECKS VOIDED FOR FUND -		0
	TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
07/15	FIRST FINANCIAL ADMINISTRATORS	2	\$122,350.03
07/15	FIRST FINANCIAL ADMINISTRATORS	2	\$9,821.11
07/15	FIRST FINANCIAL ADMINISTRATORS	2	\$11,833.76
07/15	FIRST FINANCIAL ADMINISTRATORS	2	\$29,694.37
07/16	GARY NORWOOD, TRUSTEE	5	\$227.22
07/23	TG	5	\$42.34
07/26	STATE TREASURER	2	\$202.18
07/26	TOMORROW'S COLLEGE	2	\$100.00
07/26	TG	5	\$498.19
07/26	TG	5	\$757.41
07/26	TG	5	\$205.80
07/26	TG	5	\$707.78

ECTOR COUNTY ISD
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07/26	TG	5	\$583.76
07/26	TG	5	\$485.76
07/26	TG	5	\$441.41
07/26	TG	5	\$593.89
07/26	US DEPARTMENT OF EDUCATION	5	\$192.09
07/26	TG	5	\$554.94
07/26	TG	5	\$499.01
07/26	TG	5	\$160.62
07/26	TG	5	\$162.94
07/26	DIVERSIFIED COLLECTION SERVICE	5	\$179.19
07/26	PANHANDLE PLAINS STUDENT LOAN	5	\$400.00
07/26	US DEPARTMENT OF EDUCATION	5	\$526.77
07/26	TG	5	\$537.30
07/26	GARY NORWOOD, TRUSTEE	5	\$703.68
07/26	GARY NORWOOD, TRUSTEE	5	\$600.00
07/26	GARY NORWOOD, TRUSTEE	5	\$473.34
07/26	GARY NORWOOD, TRUSTEE	5	\$537.00
07/26	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
07/26	UNITED STATES TREASURY	5	\$250.00
07/26	UNITED STATES TREASURY	5	\$440.00
07/26	UNITED STATES TREASURY	5	\$250.00
07/26	UNITED STATES TREASURY	5	\$1,866.56
07/26	UNITED STATES TREASURY	5	\$300.00
07/26	UNITED STATES TREASURY	5	\$103.00
07/28	GARY NORWOOD, TRUSTEE	5	\$227.22
07/30	SHALON JORDAN	2	\$846.12
07/30	TANYA LUJAN	2	\$846.12
07/30	MORGAN CADENA	2	\$846.12

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	40
TOTAL AMOUNT WRITTEN FOR FUND =	\$190,415.03
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,040
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$3,727,480.56
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	12
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$3,488.75