

Check Register

From 02/13/2008 to 03/04/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
02/26	SARAH GUMMELT	1	-\$70.00
02/26	JIMMY LOW	1	-\$180.00
02/26	TEXAS EDUCATIONAL THEATRE	1	-\$150.00
02/21	JANICE GRANADO	1	-\$144.00
03/04	THE MASTER TEACHER	1	-\$107.40
02/21	MARI WILLIS	1	-\$144.00
03/04	ISABEL CARDONA	1	-\$86.00
02/21	MATT ANASTASIO	1	-\$756.00
02/21	STEPHANIE GRAHAM	1	-\$150.00
02/21	STEPHANIE GRAHAM	1	-\$200.00
03/04	JANA PARKER	1	-\$86.00
02/21	TED WILLMANN	1	-\$1,530.00
03/04	CAROLYN CLAIR	1	-\$462.00
02/21	LINDA JEANINE ERWIN	1	-\$300.00
02/21	LINDA LOUDENBACK	1	-\$300.00
02/21	SAM'S CLUB	1	-\$78.14
02/26	RICARDO SANTIAGO	1	-\$500.00
02/21	SCHOLASTIC MAGAZINES	1	-\$261.39
02/21	SHARON DENISE SHETTER	1	-\$462.00
02/21	ELAINE SMITH	1	-\$462.00
02/21	LESLIE (PETE) SOUTHALL	1	-\$180.00
02/21	LESLIE (PETE) SOUTHALL	1	-\$800.00
02/21	CARL CHANCELLOR	1	-\$2,000.00
02/26	LINDA HARRIS	1	-\$60.00
02/26	RODNEY MORRIS	1	-\$140.00
03/04	MICHAEL MUNGUIA	1	-\$225.00
02/21	RACHEL TAVAREZ	1	-\$240.00
02/21	ROBERT K. YOUNG	1	-\$475.00
02/19	A T & T	1	\$3,854.25
02/19	A+ TEACHING TOOLS INC.	1	\$4,684.20
02/19	ACCELERANDO MUSIC SERVICE	1	\$153.36
02/19	ALL ABOARD AMERICA!	1	\$57,060.44
02/19	BRUCE ALMOND	1	\$486.37
02/19	AMERICA'S PIZZA COMPANY	1	\$24.00
02/19	ACT	1	\$110.00
02/19	AMERIPRIDE LINENS	1	\$6,291.08
02/19	ANCHOR SPORTS LTD	1	\$4,045.00
02/19	ANGEL GLASS COMPANY	1	\$165.00
02/19	ARC OF TEXAS	1	\$756.00
02/19	ASCO ODESSA	1	\$750.64
02/19	AT&T	1	\$43,098.76
02/19	ATHLETIC SUPPLY INC	1	\$14,103.35
02/19	ATMOS ENERGY	1	\$178,112.82
02/19	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,110.00
02/19	DOROTHEA BAEZA	1	\$30.70
02/19	DEAN BAKER PIANO SERVICE	1	\$225.00
02/19	BARNES & NOBLE INC	1	\$265.15
02/19	BASCO SUPPLY CO	1	\$78.76
02/19	TONI BAXTER	1	\$311.20
02/19	BEST BUY GOV, LLC	1	\$789.00
02/19	BIG TEX	1	\$2,966.72

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02/19	BILL'S TRANSMISSION SERV, INC.	1	\$850.00
02/19	JASON BLACKBURN	1	\$44.48
02/19	BLUE BELL CREAMERIES	1	\$4,821.72
02/19	BOSTICK ROOFING & SHEET	1	\$67,434.00
02/19	STEVE BROWN	1	\$135.94
02/19	BURNET ELEMENTARY	1	\$607.29
02/19	SHARLA BUTLER	1	\$8.64
02/19	CAMERON ELEMENTARY	1	\$732.21
02/19	NANCY A. CAMPBELL	1	\$22.05
02/19	CASHWAY LUMBER	1	\$25.77
02/19	CHASE BANK/PETTY CASH	1	\$477.31
02/19	I E CLARK INC	1	\$36.25
02/19	CMC BUSINESS SYSTEMS	1	\$295.00
02/19	CNR COMMUNICATIONS, LLC	1	\$38,000.00
02/19	COCA-COLA BOTTLING CO	1	\$734.15
02/19	COMMERCIAL ELECTRONIC SUPPLY	1	\$87.33
02/19	COOPER CONSTRUCTION CO INC	1	\$718,780.00
02/19	STEPHANIE SUSAN CORBETT	1	\$115.32
02/19	AARON COX	1	\$150.00
02/19	AARON COX	1	\$288.00
02/19	CURRICULUM ASSOCIATES INC	1	\$2,135.81
02/19	CUSTOM WHOLESALE SUPPLY INC	1	\$480.46
02/19	D & S MARKETING SYSTEMS INC	1	\$355.59
02/19	DELL MARKETING LP	1	\$1,077.78
02/19	HEATHER DIGGERS	1	\$41.66
02/19	DISCOVERY EDUCATION	1	\$2,500.00
02/19	DNS STUFF, LLC	1	\$122.40
02/19	DOLLAR GENERAL	1	\$32.00
02/19	DRAMATIST PLAY SERVICE	1	\$375.50
02/19	DRUMMOND AMERICAN CORPORATION	1	\$176.49
02/19	EARTHGRAINS COMPANY	1	\$8,716.75
02/19	ECTOR COUNTY UTILITY DIST	1	\$2,593.82
02/19	ECTOR COUNTY COLISEUM	1	\$1,850.00
02/19	ECTOR JR HIGH	1	\$157.87
02/19	EINSTRUCTION CORP	1	\$257.00
02/19	EL SABER ENTERPRISES	1	\$4,508.95
02/19	ELDRIDGE ELECTRIC COMPANY, INC	1	\$300,012.14
02/19	ELITE SOLUTIONS, INC.	1	\$42,426.86
02/19	SARA ESQUIVEL	1	\$190.05
02/19	EYE ON EDUCATION	1	\$35.95
02/19	FEDEX	1	\$184.20
02/19	DAVID FINLEY	1	\$485.48
02/19	FIRST FINANCIAL ADMINISTRATORS	1	\$13,070.10
02/19	FIRST FINANCIAL ADMINISTRATORS	1	\$9,463.18
02/19	FISHER SCIENTIFIC CO	1	\$130.28
02/19	FITZCO SOUND	1	\$83.95
02/19	FOLLETT LIBRARY RESOURCES	1	\$434.75
02/19	FORT DEARBORN LIFE INS CO	1	\$65.10
02/19	K JANETT FRENTRESS	1	\$2,181.81
02/19	FROG PUBLICATIONS	1	\$1,230.19
02/19	GANDY'S DAIRIES	1	\$43,460.28
02/19	GARDENDALE WATER CO	1	\$43.50
02/19	GOLDEN BREW COFFEE SERVICE	1	\$334.60

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02/19	GOT TO SPECIALTIES	1	\$172.50
02/19	W W GRAINGER INC	1	\$2,283.19
02/19	EDUVIJES (IRENE) GRANADO	1	\$938.66
02/19	RHONDA HALEY	1	\$230.97
02/19	HASTINGS #9891	1	\$325.17
02/19	CARMEN HAYNES	1	\$2,331.50
02/19	HAYS ELEMENTARY	1	\$189.16
02/19	HENRY SCHEIN INC.	1	\$199.00
02/19	GEOFREY HETHERINGTON	1	\$96.49
02/19	LINDA HOLLANDSWORTH	1	\$20.50
02/19	HORACE MANN INS CO	1	\$1,725.32
02/19	HUNTER CORRAL AND ASSOCIATES	1	\$4,855.00
02/19	RACHEL HURFORD	1	\$257.74
02/19	INDECO SALES INC	1	\$9,713.49
02/19	INDUSTRIAL COMMUNICATIONS INC	1	\$572.56
02/19	IRELAND ELEMENTARY	1	\$159.48
02/19	IRLEN INSTITUTE/PDC	1	\$135.45
02/19	J T DISTRIBUTING CO	1	\$153.30
02/19	J & J STEEL & SUPPLY CO	1	\$1,845.43
02/19	JOHNSON SEEFELDT ARCHITECTS	1	\$78,010.74
02/19	JOHNSON BROS OIL CO	1	\$667.30
02/19	JONES SCHOOL SUPPLY CO	1	\$250.43
02/19	KAY'S EMBLEMS INC	1	\$220.00
02/19	KEENA & COMPANY	1	\$200.00
02/19	BEN E KEITH CO	1	\$9,643.57
02/19	STARLA D KING	1	\$52.67
02/19	ANGIE KIRK	1	\$33.61
02/19	LABONE INC	1	\$3,317.60
02/19	LAKESHORE LEARNING	1	\$371.63
02/19	MARGIE LARA	1	\$98.93
02/19	JORETHA LEE	1	\$670.50
02/19	LIFERE INSURANCE COMPANY	1	\$72.60
02/19	MESINDA LLANEZ	1	\$72.22
02/19	ROBERT MADDEN INC	1	\$2,900.79
02/19	IDA MARTINEZ	1	\$59.75
02/19	MARGIE MARTINEZ	1	\$242.00
02/19	MASON DRYWALL	1	\$589.08
02/19	MASTERS DISTRIBUTION SYSTEMS	1	\$3,572.94
02/19	RAY MATA	1	\$163.15
02/19	MCGRAW-HILL PUBLISHING CO	1	\$810.60
02/19	RONALD MEADOR	1	\$63.18
02/19	JOSIE MEDIANO	1	\$311.20
02/19	SHERIDAN MELSON	1	\$97.00
02/19	PAULA MERRELL	1	\$261.20
02/19	MIDESSA TELEPHONE SYSTEMS INC	1	\$1,682.00
02/19	MIDLAND CONSTRUCTION CO	1	\$7,094.66
02/19	LISA MITCHELL	1	\$10.13
02/19	BRIAN J MOERSCH	1	\$1,008.00
02/19	MOFFATT CARPETS	1	\$11,446.50
02/19	CORINA MOLINA	1	\$93.20
02/19	THE MONAHANS NEWS	1	\$1,247.64
02/19	MORRISON SUPPLY CO	1	\$7,173.35
02/19	JENNIFER A MOSMAN	1	\$197.73

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02/19	MICHAEL MUNGUIA	1	\$36.07
02/19	N-TUNE MUSIC & SOUND INC	1	\$1,576.40
02/19	UVALDINA NAJERA	1	\$855.50
02/19	NATIONAL ASSOCIATION OF	1	\$475.00
02/19	NATIONAL CATHOLIC EDUC ASSN	1	\$200.00
02/19	NATHALIE NEILL	1	\$239.00
02/19	NEWSWEEK	1	\$318.60
02/19	TYANN NIEMANN	1	\$163.15
02/19	NORRIS ASSOC AIA	1	\$14,449.00
02/19	TIMOTHY O'CONNELL	1	\$132.75
02/19	O'REILLY AUTO PARTS	1	\$357.78
02/19	OBERKAMPF SUPPLY INC	1	\$8,275.53
02/19	ODESSA SERVICE PARTS CO-WEST	1	\$66.49
02/19	ODESSA VENETIAN BLIND CO	1	\$468.31
02/19	ODESSA AMERICAN	1	\$9,386.92
02/19	ODESSA CAMERA CENTER INC	1	\$35.00
02/19	ODESSA CONCRETE SUPPLY	1	\$386.65
02/19	ODESSA HARDWOOD DISTRIBUTING	1	\$392.05
02/19	ODESSA HIGH SCHOOL	1	\$52.38
02/19	ODESSA SERVICE PARTS CO	1	\$556.01
02/19	ODESSA WINLECTRIC	1	\$1,641.74
02/19	OPAL BOOZ & ASSOC	1	\$2,062.33
02/19	ORIENTAL TRADING INC	1	\$662.04
02/19	OVERHEAD DOOR COMPANY	1	\$187.43
02/19	PASCO SCIENTIFIC	1	\$7,058.00
02/19	DONNA PATRICK	1	\$239.00
02/19	PCI EDUCATIONAL PUBLISHING	1	\$395.68
02/19	CRYSTAL PENA	1	\$20.50
02/19	PEOPLES EDUCATION	1	\$198.36
02/19	PERMIAN BASIN REHABILITATION	1	\$150.00
02/19	PERMIAN TRACTOR SALES INC	1	\$1,458.90
02/19	PERMIAN BASIN TUBES N' HOSES	1	\$37.68
02/19	PERMIAN HIGH SCHOOL	1	\$160.00
02/19	PETROPLEX OFFICE SUPPLY INC	1	\$348.84
02/19	REBECCA PHILLIPS	1	\$28.33
02/19	PIONEER DRAMA SERVICE	1	\$615.00
02/19	PLANK ROAD PUBLISHING	1	\$258.49
02/19	POSITIVE PROMOTIONS	1	\$2,832.96
02/19	POWER KIDS PRESS	1	\$361.90
02/19	PROJECT WISDOM	1	\$521.00
02/19	PROJECT WISDOM INC	1	\$496.00
02/19	QUATRO PAINT PRODUCTS:ODESSA	1	\$319.26
02/19	QUICK SALAD PRODUCE	1	\$5,836.05
02/19	RANCH SUPPLY	1	\$476.00
02/19	RAND MCNALLY & CO	1	\$23.36
02/19	SHARON REED	1	\$36.22
02/19	REGION VI MUSIC EXECUTIVE	1	\$870.00
02/19	REGION 18 EDUC SERVICE CENTER	1	\$6,423.00
02/19	REMEDIA PUBLICATIONS INC	1	\$270.12
02/19	RENAISSANCE LEARNING INC	1	\$1,025.17
02/19	RESERVE ACCOUNT	1	\$33,000.00
02/19	RESOURCES FOR READING	1	\$296.23
02/19	RISO INC	1	\$1,134.21

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02/19	IAN ROARK	1	\$57.87
02/19	J C ROBERTS CONSTRUCTION CO	1	\$133,380.00
02/19	CYNTHIA RODGERS	1	\$22.98
02/19	REYES A. RODRIGUEZ	1	\$10.35
02/19	MARIA RUBIO	1	\$29.55
02/19	LAURA RUDDOCK	1	\$363.00
02/19	S AND G AUTOMOTIVE INC	1	\$8,463.04
02/19	SADDLEBACK EDUCATIONAL INC	1	\$73.54
02/19	SAM RICE AUTO PTS	1	\$2,487.31
02/19	SAM'S CLUB DIRECT	1	\$480.44
02/19	SAX ARTS AND CRAFTS	1	\$569.38
02/19	SCHOLASTIC INC	1	\$244.05
02/19	SCHOLASTIC INC	1	\$216.64
02/19	SCHOOL ARTS	1	\$24.95
02/19	SCHOOL HEALTH CORPORATION	1	\$179.57
02/19	SCHOOL SPECIALTY INC	1	\$3,658.20
02/19	SCOTT ELECTRIC	1	\$841.00
02/19	SECURITY GENERAL INTERNATIONAL	1	\$4,232.72
02/19	SERVICE OFFICE SUPPLIES	1	\$808.49
02/19	SHELTON SPECIALTIES	1	\$933.75
02/19	SIMPLEXGRINNELL	1	\$428.25
02/19	SIMS INC	1	\$1,350.00
02/19	SIMS PLASTIC INC	1	\$608.78
02/19	PAMELA JAN SLIGER	1	\$261.20
02/19	SOUTHWEST SPECIALTY INC	1	\$4,540.15
02/19	SOUTHWEST TV & APPLIANCE	1	\$1,576.00
02/19	BOBBIE SPARKS	1	\$59.39
02/19	SPEECH, LANGUAGE AND LEARNING	1	\$924.00
02/19	SPEED STACKS	1	\$170.00
02/19	SPORTDECALS, INC	1	\$1,406.86
02/19	SPORTIME	1	\$2,531.78
02/19	STEMARCO INC	1	\$22.98
02/19	STRING INSTRUMENT REPAIR	1	\$1,973.69
02/19	STUDENT SUPPLY	1	\$67.39
02/19	TACAC	1	\$50.00
02/19	TAEA	1	\$45.00
02/19	RANDY TALLEY	1	\$325.86
02/19	TASA	1	\$145.00
02/19	TEX-SYSTEMS CABLING LLC	1	\$155,665.37
02/19	TEXAS NOTARY PUBLIC ASSOC	1	\$71.00
02/19	TEXAS STATE TEACHERS ASSOC	1	\$25,081.88
02/19	TEXAS A & M UNIV-COMMERCE	1	\$85.00
02/19	TEXAS DEPT LICENSING AND	1	\$30.00
02/19	TEXAS FORENSIC ASSOC	1	\$0.00
02/19	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
02/19	TYL JOHNSTON PROPANE	1	\$478.00
02/19	U S FOOD SERVICE	1	\$1,514.63
02/19	UNITED PARCEL SERVICE	1	\$216.18
02/19	UNITED WAY OF ODESSA	1	\$180.00
02/19	UTPB	1	\$3,301.20
02/19	UTPB BOOKSTORE	1	\$675.50
02/19	UNIVERSITY OF TEXAS AUSTIN	1	\$75.00
02/19	UTSA	1	\$125.00

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02/19	GARY VADEN	1	\$244.00
02/19	VALCOM COMPUTER CENTER INC	1	\$2,825.00
02/19	ADELA VASQUEZ	1	\$221.56
02/19	VEHICLE LIGHTING SOLUTIONS INC	1	\$4,601.28
02/19	VEHICLE MAINTENANCE PROGRAM	1	\$861.87
02/19	SCOTT VESELY	1	\$43.46
02/19	VIRCO INC	1	\$356.90
02/19	WAGNER SUPPLY CO	1	\$31,061.51
02/19	MARLA WILKINS	1	\$163.15
02/19	WITT INTERNATIONAL TRUCKS	1	\$5,302.32
02/19	PATRICK YOUNG	1	\$87.20
02/19	ROBERT K. YOUNG	1	\$65.00
02/26	A T & T	1	\$80.63
02/26	AT& T LONG DISTANCE	1	\$754.21
02/26	AASA LEGISLATIVE ADVOCACY CONF	1	\$624.00
02/26	ABBOTT SUPPLY CO	1	\$3,269.17
02/26	ABILITATIONS	1	\$226.51
02/26	ACCELERANDO MUSIC SERVICE	1	\$1,852.71
02/26	ACCURATE LABEL DESIGNS	1	\$74.95
02/26	ACET	1	\$300.00
02/26	ACORN GLASS CO	1	\$1,459.68
02/26	ABDO PUBLISHING COMPANY	1	\$479.55
02/26	AHA! PROCESS,INC	1	\$3,859.00
02/26	ALERT SERVICES	1	\$490.00
02/26	LEE ALMAGUER	1	\$61.40
02/26	BRUCE ALMOND	1	\$123.67
02/26	ALTERNATIVE CENTER	1	\$21.20
02/26	AMERICAN EDUCATIONAL	1	\$1,463.00
02/26	AMERICAN RENTAL CENTER, INC	1	\$43.05
02/26	AMERIPRIDE LINENS	1	\$1,564.71
02/26	MATT ANASTASIO	1	\$245.00
02/26	LISA ANAYA	1	\$135.85
02/26	MELVON ANDERS	1	\$152.60
02/26	ANIXTER INC.	1	\$9,129.96
02/26	ANSMAR PUBLISHERS	1	\$411.40
02/26	ANY SEASONS TRAVEL	1	\$8,746.10
02/26	MARISOL R ARANDA	1	\$232.81
02/26	DEBRA ARREDONDO	1	\$149.00
02/26	ARTS & ACTIVITIES	1	\$14.95
02/26	ASCD	1	\$309.25
02/26	ASW ENTERPRISES	1	\$56.00
02/26	AT&T	1	\$32,224.52
02/26	AT & MOBILITY	1	\$146.09
02/26	ATHLETIC SUPPLY INC	1	\$12,545.35
02/26	AVES AUDIO VISUAL SYSTEMS INC	1	\$5,312.00
02/26	AVID CENTER	1	\$9,000.00
02/26	BAKER OFFICE PRODUCTS	1	\$4,137.78
02/26	THE BARN DOOR	1	\$992.50
02/26	BASEBALL EXPRESS	1	\$714.14
02/26	BASIN BLOCK & SUPPLY	1	\$70.25
02/26	BAUDVILLE	1	\$617.36
02/26	BEARING SUPPLY CO	1	\$355.01
02/26	JOHN BENHAM	1	\$135.35

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02/26	RAMON BERZOZA JR	1	\$237.02
02/26	BEST BUY GOV, LLC	1	\$1,750.97
02/26	LINDA GAYLE BIZZELL	1	\$150.00
02/26	BLUE BELL CREAMERIES	1	\$3,601.48
02/26	BOGAN, DUNLAP & WOOD INSURANCE	1	\$200.00
02/26	BERRY BORCHARDT	1	\$200.00
02/26	BERRY BORCHARDT	1	\$175.00
02/26	BERRY BORCHARDT	1	\$221.00
02/26	BRAUN BEEF & CO CORP	1	\$14,917.54
02/26	BUCK'S WHEEL & EQUIPMENT CORP	1	\$2,240.95
02/26	BUILDERS TOOLS & FASTENERS	1	\$189.12
02/26	BUREAU OF EDUCATION & RESEARCH	1	\$525.00
02/26	BURLESON ELEMENTARY	1	\$241.52
02/26	CHARLES T BUTZ	1	\$160.00
02/26	CHARLES T BUTZ	1	\$416.00
02/26	CALIGOR MIDWEST	1	\$692.88
02/26	CAMERON ELEMENTARY	1	\$383.54
02/26	CAMFEL PRODUCTIONS	1	\$495.00
02/26	JOSE CAMPOS JR	1	\$44.19
02/26	CAREER & TECHNOLOGY EDUC CONF	1	\$1,080.00
02/26	CAREER DEVELOPMENT	1	\$80.00
02/26	KELLY CARLILE	1	\$20.50
02/26	LUIS CARMONA	1	\$686.00
02/26	TINA CARO	1	\$133.80
02/26	ADELITA CARRASCO	1	\$154.09
02/26	ANNA CARRILLO	1	\$161.60
02/26	ANNA CARRILLO	1	\$446.50
02/26	JOHNNY CARTER'S BALLOONS	1	\$145.57
02/26	CASHWAY WEST	1	\$805.82
02/26	JAVIER CASTELLEJAS	1	\$55.00
02/26	F. BUENRROSTRO	1	\$225.00
02/26	NOE CEREZO	1	\$700.00
02/26	CARL CHANCELLOR	1	\$2,000.00
02/26	JOE RAY CHAVEZ	1	\$281.66
02/26	CHEMSEARCH	1	\$1,618.04
02/26	CISCO FORD EQUIPMENT	1	\$96.06
02/26	CITY CREEK PRESS INC	1	\$63.11
02/26	CITY OF ODESSA	1	\$22,590.00
02/26	CMC BUSINESS SYSTEMS	1	\$3,172.15
02/26	COMBS CONSULTING GROUP	1	\$116,874.99
02/26	COMMERCIAL ICE MACHINE CO INC	1	\$4,193.00
02/26	CONSOLIDATED ELECTRICAL DIST	1	\$883.95
02/26	CRISTINA R. CORRAL	1	\$65.75
02/26	CORWIN PRESS	1	\$94.30
02/26	COUNCIL LAW EDUC RESEARCH	1	\$292.50
02/26	AARON COX	1	\$2,142.00
02/26	AARON COX	1	\$0.00
02/26	WAYNE CRAIGHEAD	1	\$30.00
02/26	CRYSTAL PRODUCTIONS	1	\$171.18
02/26	CURRICULUM ASSOCIATES INC	1	\$1,513.49
02/26	CUSTOM WHOLESALE SUPPLY INC	1	\$859.15
02/26	DALLAS DODGE	1	\$204,210.00
02/26	DIANE DALTON	1	\$246.76

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02/26	RICK DAVIS	1	\$47.00
02/26	RICK DAVIS	1	\$67.00
02/26	DELL MARKETING LP	1	\$32,380.90
02/26	DEMCO	1	\$164.47
02/26	DEVOLVE CORP.	1	\$138,400.72
02/26	ROBERT DIAZ	1	\$85.00
02/26	ROBERT DIAZ	1	\$270.00
02/26	DIDAX EDUCATIONAL RESOURCES	1	\$220.00
02/26	DISCOUNT DICTIONARIES.COM	1	\$503.55
02/26	DISTANCE EDUC CERT PROGRAM	1	\$7,200.00
02/26	DONNA HARRIS	1	\$2,500.00
02/26	DPC INDUSTRIES INC	1	\$72.00
02/26	DRUMMOND AMERICAN CORPORATION	1	\$880.63
02/26	TINA DUCKETT	1	\$750.00
02/26	DYNA STUDY INC	1	\$75.54
02/26	DYNASYSTEMS, INC	1	\$1,726.66
02/26	EARTHGRAINS COMPANY	1	\$5,639.74
02/26	BRITTANY EASLEY	1	\$720.00
02/26	ECTOR JR HIGH	1	\$300.00
02/26	EDUCATION CAREER ALTERNATIVE	1	\$330.00
02/26	ELECTRA LINK	1	\$118,193.93
02/26	EMPOWERING WRITERS	1	\$1,830.00
02/26	EN POINTE TECHNOLOGIES	1	\$158.44
02/26	MATT ESCUE	1	\$220.95
02/26	ESTES INC	1	\$928.99
02/26	GRACIELA R EVARO	1	\$58.18
02/26	GRACIE EVINS	1	\$360.00
02/26	EYE ON EDUCATION	1	\$303.53
02/26	FIRST FINANCIAL ADMINISTRATORS	1	\$11,579.38
02/26	FIRST FINANCIAL ADMINISTRATORS	1	\$32,703.32
02/26	JOHN E FITCH	1	\$42.00
02/26	FLAGHOUSE INC	1	\$1,253.87
02/26	JOE FLORES	1	\$222.00
02/26	FOLLETT LIBRARY RESOURCES	1	\$794.85
02/26	FROG PUBLICATIONS	1	\$2,207.01
02/26	LEON FULLER	1	\$156.67
02/26	GAGE VAN HORN & ASSOCIATES	1	\$533.99
02/26	TANYA GALINDO	1	\$72.00
02/26	GANDY'S DAIRIES	1	\$38,763.95
02/26	GANNETT HEALTHCARE GROUP	1	\$870.00
02/26	LOUISA GARCIA	1	\$27.57
02/26	GARETH STEVENS INC	1	\$227.70
02/26	GCR ODESSA TRUCK TIRE CENTER	1	\$358.53
02/26	GEYER INSTRUCTIONAL AIDS CO	1	\$43.46
02/26	MACK GIPSON	1	\$125.00
02/26	GOLDEN BREW COFFEE SERVICE	1	\$376.60
02/26	RON GOODPASTURE	1	\$60.00
02/26	GOPHER SPORT	1	\$89.84
02/26	ED PRICE	1	\$333.87
02/26	GRANDE COMMUNICATIONS NETWORK	1	\$14,395.98
02/26	ALMA GUERRERO	1	\$409.57
02/26	ERIC GUERRERO	1	\$82.00
02/26	SARAH GUMMELT	1	\$70.00

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02/26	TANIA HALL HAGOOD	1	\$1,441.00
02/26	HARBOR FREIGHT TOOLS	1	\$189.99
02/26	HARCOURT ASSESSMENT	1	\$427.00
02/26	HARDIN-SIMMONS UNIVERSITY	1	\$40.00
02/26	SUSAN HARDY	1	\$52.42
02/26	LINDA HARRIS	1	\$60.00
02/26	HARVARD EDUCATIONAL LETTER	1	\$35.90
02/26	HASTINGS #9891	1	\$89.98
02/26	HAYNES & BOONE, L.L.P.	1	\$437.90
02/26	HERITAGE OF ODESSA FOUNDATION	1	\$30.00
02/26	LUPE HERNANDEZ	1	\$679.87
02/26	HESTER'S/MCGLAUN	1	\$3,053.00
02/26	HIGHSMITH INC	1	\$270.64
02/26	ROBERTA JEANIE HOLBROOK	1	\$418.00
02/26	HOSE PRODUCTS INC	1	\$25.80
02/26	HOUGHTON MIFFLIN GREAT SOURCE	1	\$17,100.00
02/26	HUNTER CORRAL AND ASSOCIATES	1	\$19,009.00
02/26	DEBY HURT	1	\$1,480.42
02/26	KELLYE HYDE	1	\$62.17
02/26	I B SOURCE	1	\$411.50
02/26	I TEACH TEXAS	1	\$4,614.72
02/26	I-CHEM INC.	1	\$7,268.25
02/26	INDECO SALES INC	1	\$1,136.55
02/26	INDUSTRIAL COMMUNICATIONS INC	1	\$298.50
02/26	INTERNATIONAL ASSURANCE	1	\$27,861.98
02/26	J D FACTORS LLC	1	\$1,346.01
02/26	KAREN JACKSON	1	\$166.50
02/26	DAMON JACKSON	1	\$1,054.24
02/26	JACKSON STATE UNIVERSITY	1	\$125.00
02/26	JARRETT PUBLISHING CO.	1	\$1,084.55
02/26	JOHNNY'S BAR-B-QUE	1	\$990.00
02/26	JAMES JOHNSON	1	\$600.00
02/26	JOHNSON SEEFELDT ARCHITECTS	1	\$167,904.88
02/26	JOHNSON BROS OIL CO	1	\$60,998.90
02/26	JUST BE'CUZ GIFT BASKETS	1	\$270.00
02/26	K. B. SAFE & LOCK CO	1	\$264.37
02/26	KAMICO INSTRUCTIONAL MEDIA	1	\$7,648.74
02/26	KAPLAN	1	\$148.75
02/26	KAY'S EMBLEMS INC	1	\$2,870.00
02/26	KEENA & COMPANY	1	\$800.00
02/26	BEN E KEITH CO	1	\$3,284.19
02/26	KELLY-MOORE PAINT CO INC	1	\$2,226.77
02/26	KONICA MINOLTA BUSINESS	1	\$353.81
02/26	KRONOS INC.	1	\$265.50
02/26	LAKEHILLS CONSULTING, L.P.	1	\$24,246.07
02/26	LAKESHORE LEARNING	1	\$2,048.93
02/26	LASON SYSTEMS	1	\$53.36
02/26	LAWN MOWER SALES AND SERVICE	1	\$617.99
02/26	LEARNING SERVICES	1	\$1,215.00
02/26	LEARNING RESOURCES	1	\$56.95
02/26	TOBY LEFEVERS	1	\$703.00
02/26	GLENN LEGGETT	1	\$247.50
02/26	MARGARET LEHR	1	\$13.65

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02/26	LENNOX INDUSTRIES INC	1	\$2,842.16
02/26	MAYRA LEYVA	1	\$295.50
02/26	THE LIBRARY STORE	1	\$843.36
02/26	LIFERE INSURANCE COMPANY	1	\$80,176.57
02/26	LONGHORN SAFETY COMPLIANCE	1	\$1,062.00
02/26	LONG'S ELECTRONICS	1	\$298.50
02/26	BERT LOPEZ	1	\$115.95
02/26	NELDA L LOYA	1	\$78.53
02/26	LYON & HEALY WEST	1	\$194.00
02/26	ROBERT MADDEN INC	1	\$87.62
02/26	SHAWN MAHAN	1	\$363.00
02/26	SHAWN MAHAN	1	\$1,436.00
02/26	KATHLEEN MAHONEY	1	\$40.76
02/26	TOM MARTINEZ	1	\$211.50
02/26	TOM MARTINEZ	1	\$48.00
02/26	TOM MARTINEZ	1	\$96.00
02/26	MASTERS DISTRIBUTION SYSTEMS	1	\$5,440.69
02/26	RAY MATA	1	\$13.02
02/26	MATH TEACHERS PRESS	1	\$1,010.90
02/26	MAYER-JOHNSON CO	1	\$29.00
02/26	MAYFIELD PAPER COMPANY	1	\$18.00
02/26	HOUGHTON MIFFLIN - MCDUGAL	1	\$417.31
02/26	BARRY MCCALLISTER	1	\$220.33
02/26	JESSICA MCCARTNEY	1	\$400.00
02/26	JILL MCCLELLAN	1	\$394.07
02/26	MCCORD PUMP & SUPPLY	1	\$270.21
02/26	THE MCCRELESS CO., INC	1	\$909.24
02/26	BLAKE MCDONALD	1	\$36.33
02/26	RANDY MCGUIRE	1	\$1,588.42
02/26	GARY MCINTOSH	1	\$39.33
02/26	MCM ELEGANTE	1	\$190.46
02/26	MENTORING MINDS	1	\$2,072.57
02/26	PAULA MERRELL	1	\$418.00
02/26	MIDDLE ZONE	1	\$185.95
02/26	MIDLAND SAFETY & HEALTH SALES	1	\$285.26
02/26	MINDWARE	1	\$130.30
02/26	LISA MITCHELL	1	\$295.50
02/26	THE MONAHANS NEWS	1	\$1,028.84
02/26	MONTESSORI & SUCH	1	\$118.00
02/26	MORRISON SUPPLY CO	1	\$1,319.60
02/26	LLOYD MORSE	1	\$91.40
02/26	MOUNTAIN MATH	1	\$151.90
02/26	MRDB HOLDINGS LP	1	\$2,541.66
02/26	MICHAEL MUNGUIA	1	\$100.00
02/26	MICHAEL MUNGUIA	1	\$150.00
02/26	MICHAEL MUNGUIA	1	\$100.00
02/26	MUSIC IN MOTION	1	\$313.50
02/26	MUSIC TREASURES CO	1	\$274.75
02/26	MARIA ELISA MUTIS	1	\$121.81
02/26	N-TUNE MUSIC & SOUND INC	1	\$10,385.10
02/26	NASCO	1	\$889.31
02/26	NATIONAL READING STYLES	1	\$669.60
02/26	NATIONAL SEMINARS GROUP	1	\$199.00

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02/26	NATIONAL CENTER FOR	1	\$85.26
02/26	NATIONAL PROFESSIONAL RESOURCE	1	\$8,091.00
02/26	NATIONAL SCHOOL BOARDS ASSOC	1	\$8,250.00
02/26	PRISCILLA NAVARRETTE	1	\$149.00
02/26	NCS PEARSON	1	\$1,040.62
02/26	NCS PEARSON	1	\$1,042.75
02/26	NECC 2005	1	\$3,899.00
02/26	NIMITZ JR HIGH	1	\$625.00
02/26	SUSAN NIX	1	\$49.17
02/26	NOEL ELEMENTARY	1	\$251.89
02/26	NORCOSTCO	1	\$379.72
02/26	NORTHSTARR ENTERPRISES	1	\$1,980.00
02/26	DONNIE NORWOOD	1	\$1,740.00
02/26	O'REILLY AUTO PARTS	1	\$1,296.03
02/26	ODESSA AMERICAN	1	\$4,632.04
02/26	ODESSA CAMERA CENTER INC	1	\$24.95
02/26	ODESSA COLLEGE	1	\$10,750.00
02/26	ODESSA CONCRETE SUPPLY	1	\$215.00
02/26	ODESSA COUNTRY CLUB	1	\$39.30
02/26	ODESSA HIGH SCHOOL	1	\$784.12
02/26	ODESSA SUB CHAPTER	1	\$3,680.00
02/26	ODESSA WINLECTRIC	1	\$880.48
02/26	ORIENTAL TRADING INC	1	\$206.51
02/26	OVERHEAD DOOR COMPANY	1	\$24.75
02/26	PCI EDUCATIONAL PUBLISHING	1	\$137.34
02/26	PEOPLES EDUCATION	1	\$82.08
02/26	THE PERFECTION LEARNING CORP	1	\$215.56
02/26	PERMA-BOUND BOOKS	1	\$76.57
02/26	PERMANENT PRESS	1	\$12,558.48
02/26	PERMIAN BASIN TUBES N' HOSES	1	\$32.98
02/26	PERMIAN HIGH SCHOOL	1	\$72.14
02/26	ROBERT PERRY	1	\$47.00
02/26	ROBERT PERRY	1	\$75.00
02/26	CHAD PETERSON	1	\$760.00
02/26	PETROPLEX OFFICE SUPPLY INC	1	\$1,169.29
02/26	REBECCA PHILLIPS	1	\$607.86
02/26	STAN J. PIPER	1	\$138.00
02/26	LARRY PITTS	1	\$125.00
02/26	LARRY PITTS	1	\$600.00
02/26	POCKET NURSE	1	\$531.23
02/26	POSITIVE PROMOTIONS	1	\$451.61
02/26	CELESTE POTTER	1	\$44.95
02/26	PRESTWICK HOUSE	1	\$342.34
02/26	CHRISTINE L PRICE	1	\$747.01
02/26	QUICK SALAD PRODUCE	1	\$6,232.29
02/26	RANCH SUPPLY	1	\$41.25
02/26	REGION XIII	1	\$12,085.00
02/26	REGION IV SERVICE CENTER	1	\$2,310.00
02/26	REGION 10 EDUCATION SERVICE	1	\$100.00
02/26	REGION 18 EDUC SERVICE CENTER	1	\$1,420.00
02/26	REGION 18 EDUC SERVICE CENTER	1	\$6,325.82
02/26	RELIANT ENERGY SOLUTIONS	1	\$316,245.67
02/26	VALERIE RIVERA	1	\$386.00

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02/26	RAMON RIVERA	1	\$637.24
02/26	TERESA ROGERS	1	\$418.00
02/26	BRIAN ROSSON	1	\$863.65
02/26	MICHAEL RUSSELL	1	\$109.40
02/26	SAMMONS/PRESTON, INC.	1	\$80.91
02/26	SAM'S CLUB DIRECT	1	\$1,415.50
02/26	LARRY SANCHEZ	1	\$720.00
02/26	SAV-ON DISCOUNT OFFICE SUPPLY	1	\$38.60
02/26	SAX ARTS AND CRAFTS	1	\$761.87
02/26	SCANTRON CORP	1	\$1,217.62
02/26	SCHOLASTIC INC	1	\$624.81
02/26	SCHOLASTIC MAGAZINES	1	\$715.04
02/26	SCHOLASTIC INC	1	\$328.84
02/26	SCHOOL OF ALLIED HEALTH	1	\$89.00
02/26	SCHOOL SPECIALTY INC	1	\$4,195.07
02/26	SCIENCE KIT & BOREAL LABS	1	\$291.13
02/26	MARY KAY SCOTT	1	\$172.71
02/26	SERVICE OFFICE SUPPLIES	1	\$1,961.93
02/26	SHELBY SHELTON	1	\$60.00
02/26	MICHAEL SHERROD	1	\$75.00
02/26	SHERWIN WILLIAMS	1	\$1,806.61
02/26	SHI GOVERNMENT SOLUTIONS INC	1	\$465.00
02/26	TOM SNYDER PRODUCTIONS	1	\$270.00
02/26	SOPRIS WEST INC	1	\$2,052.27
02/26	LESLIE (PETE) SOUTHALL	1	\$400.00
02/26	SPORTIME	1	\$270.13
02/26	CARROLL WAYNE SQUIERS	1	\$161.20
02/26	STAFF DEVELOPMENT FOR EDUCATOR	1	\$644.00
02/26	STAPLES BUSINESS ADVANTAGE	1	\$2,635.46
02/26	STAR CARE PHYSICAL	1	\$36,238.88
02/26	WILLIAM STEELE	1	\$8,340.85
02/26	STEMARCO INC	1	\$436.80
02/26	STUDY ISLAND	1	\$934.00
02/26	GARY STULL	1	\$10.00
02/26	JACKIE STUMPPF	1	\$79.40
02/26	SUN LIFE ASSURANCE CO	1	\$5,180.51
02/26	SUN LIFE ASSURANCE CO	1	\$549.62
02/26	SUN LIFE ASSURANCE CO	1	\$4,833.40
02/26	SUNDANCE PUBLISHING	1	\$111.05
02/26	SUNNY SKY PRODUCTS	1	\$1,242.00
02/26	SUPER DUPER INC	1	\$1,201.63
02/26	SUPPLY HOUSE	1	\$32.60
02/26	SUPREME SCHOOL SUPPLY CO	1	\$271.05
02/26	SWIM SHOPS OF THE SOUTHWEST	1	\$752.92
02/26	SYNETRA LTD	1	\$425.00
02/26	RANDY TALLEY	1	\$2,096.17
02/26	TANDEM LIBRARY GROUP	1	\$503.31
02/26	TASB RMF	1	\$1,000.00
02/26	TASPA	1	\$425.00
02/26	RACHEL TAVAREZ	1	\$535.00
02/26	TEACHER CREATED MATERIALS	1	\$12,094.83
02/26	TEACHER'S DISCOVERY	1	\$2,443.38
02/26	TEACHERS CURRICULUM INSTITUTE	1	\$1,325.16

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02/26	MARILYN TEAGUE	1	\$330.00
02/26	TECH DEPOT	1	\$487.00
02/26	TEKFOCUS	1	\$8,991.00
02/26	TENNIS OUTLET	1	\$276.33
02/26	TEXAS COUNCIL OF ADMINISTRATOR	1	\$355.00
02/26	TEXAS DEPARTMENT OF	1	\$891.66
02/26	TEXAS EDUCATIONAL PAPERBACKS	1	\$842.00
02/26	TEXAS GIRLS COACHES ASSOC	1	\$70.00
02/26	TEXAS COMMISSION	1	\$111.00
02/26	TEXAS SCHOOL PUBLIC RELATIONS	1	\$250.00
02/26	TEXAS ASSOC OF SCHOOL BOARDS	1	\$1,800.73
02/26	TEXAS ASSOCIATION OF	1	\$555.00
02/26	TEXAS ASSOC PLAY THERAPY	1	\$235.00
02/26	TEXAS ASSOCIATION OF	1	\$135.00
02/26	TEXAS EDUCATION NEWS	1	\$350.00
02/26	TEXAS INSTRUMENTS	1	\$2,700.00
02/26	TEXAS NARCOTIC OFFICERS ASSOC	1	\$60.00
02/26	TEXAS REFINERY CORP	1	\$2,921.00
02/26	TEXAS REFRESHMENTS	1	\$364.00
02/26	TEXAS SCENIC COMPANY	1	\$1,350.00
02/26	TEXAS TEACHERS	1	\$360.00
02/26	TEXAS TECH UNIVERSITY	1	\$4,148.44
02/26	TEXAS TECH UNIVERSITY	1	\$150.00
02/26	KELLEE THORPE	1	\$47.37
02/26	MARY THRASHER	1	\$600.00
02/26	TOURNAMENT OF CHAMPIONS	1	\$150.00
02/26	TOYS FOR SPECIAL CHILDREN	1	\$86.95
02/26	TRANE CO	1	\$8,983.58
02/26	TRANS GLOBAL PRODUCTIONS INC	1	\$100.00
02/26	TRANSFINDER	1	\$3,000.00
02/26	TRAVIS ELEMENTARY	1	\$37.60
02/26	T.F.H. (USA) LTD.	1	\$579.37
02/26	TRIARCO ARTS & CRAFTS	1	\$615.25
02/26	TRIUMPH LEARNING	1	\$14,986.67
02/26	TROPHY DEN	1	\$429.50
02/26	STACY TROTTER	1	\$45.00
02/26	TROXELL COMMUNICATIONS INC	1	\$3,556.20
02/26	TUNE IN	1	\$49.95
02/26	TXU ENERGY REVENUE PROCESSING	1	\$185.41
02/26	U S FOOD SERVICE	1	\$1,353.45
02/26	UNITED PARCEL SERVICE	1	\$86.45
02/26	UNITED REFRIGERATION	1	\$2,151.10
02/26	UNITED EQUIPMENT RENTALS GULF	1	\$408.21
02/26	UNIV ARKANSAS AT PINE BLUFF	1	\$120.00
02/26	UNIV OF NEBRASKA-LINCOLN	1	\$159.00
02/26	UNIV. OF NEW MEXICO	1	\$300.00
02/26	UNIVERSITY MEDICAL SUPPLY	1	\$2,190.00
02/26	UPSTART	1	\$389.65
02/26	UT TYLER INGENUITY CENTER	1	\$240.00
02/26	VALCOM COMPUTER CENTER INC	1	\$5,549.50
02/26	NANCY VANLEY	1	\$99.95
02/26	ALFONSO VARGAS	1	\$201.50
02/26	ALVIAN VENEGAS	1	\$40.35

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02/26	EDUARDO VERA	1	\$48.00
02/26	EDUARDO VERA	1	\$226.00
02/26	SCOTT VESELY	1	\$89.40
02/26	HENRY VILLALOBOS	1	\$125.72
02/26	DIANE VILLALOBOS	1	\$216.49
02/26	BARBARA VILLALOBOZ	1	\$1.94
02/26	WAGNER SUPPLY CO	1	\$13,188.27
02/26	PHILLIP WARD	1	\$76.40
02/26	WARREN POWER & MACHINERY	1	\$1,159.76
02/26	ORAN WATSON	1	\$1,573.00
02/26	MARK ANTHONY LOE	1	\$68.50
02/26	WEST MUSIC CO.	1	\$467.90
02/26	WEST TEXAS CHAPTER OF TASO	1	\$50.00
02/26	WESTAIR-PRAXAIR DIST INC	1	\$1,124.83
02/26	WHOLESALE CHESS	1	\$103.98
02/26	JIM WIER	1	\$74.69
02/26	WILLIAMS PAVING & EXCAVATION	1	\$800.00
02/26	BILL WILLIAMS TIRE CENTER	1	\$1,291.44
02/26	TED WILLMANN	1	\$3,344.00
02/26	ROBERT WILLS	1	\$146.15
02/26	WITT INTERNATIONAL TRUCKS	1	\$1,236.75
02/26	ALICE WORKMAN	1	\$172.50
02/26	XEROX CORPORATION	1	\$7,042.48
02/26	PATRICK YOUNG	1	\$809.00
02/26	PATRICK YOUNG	1	\$228.00
02/26	ZAVALA ELEMENTARY	1	\$332.41
03/04	A-1 DISTRIBUTORS	1	\$838.11
03/04	ACCELERANDO MUSIC SERVICE	1	\$2,412.21
03/04	KIM ADAMS	1	\$131.38
03/04	AFFIRMED FIRST AID & SAFETY	1	\$253.44
03/04	ALL ABOARD AMERICA!	1	\$2,839.90
03/04	ALL AMERICAN CHEVROLET	1	\$2,300.00
03/04	BRUCE ALMOND	1	\$146.14
03/04	ALPHA FOODS CO. INC.	1	\$8,560.00
03/04	AMERICAN MESSAGING	1	\$235.09
03/04	AMERIPRIDE LINENS	1	\$2,580.37
03/04	MATT ANASTASIO	1	\$245.00
03/04	ANCHOR BOLT & SUPPLY CO	1	\$127.43
03/04	ANSMAR PUBLISHERS	1	\$141.90
03/04	ANY SEASONS TRAVEL	1	\$312.50
03/04	ATHLETIC SUPPLY INC	1	\$2,207.00
03/04	DONNA AUSTIN	1	\$432.00
03/04	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,620.00
03/04	SHANNON BAKER	1	\$1,268.92
03/04	MIKE BALLEW	1	\$583.00
03/04	BARNES & NOBLE INC	1	\$255.00
03/04	NATALIE BARRETT	1	\$98.90
03/04	DAMON BARS	1	\$222.00
03/04	FAY BATCH	1	\$1,875.00
03/04	BEARPORT PUBLISHING	1	\$328.21
03/04	RAY BEATY	1	\$1,530.00
03/04	JONATHAN BERGER	1	\$36.00
03/04	LETICIA BERNAL	1	\$20.70

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03/04	BEST BUY GOV, LLC	1	\$642.94
03/04	BIO CORPORATION	1	\$454.10
03/04	LINDA GAYLE BIZZELL	1	\$154.00
03/04	DICK BLICK	1	\$1,710.74
03/04	BLUE BELL CREAMERIES	1	\$4,186.44
03/04	BLUE CROSS BLUE SHIELD TEXAS	1	\$104,416.06
03/04	BOGAN, DUNLAP & WOOD INSURANCE	1	\$471.00
03/04	TRACEY BORCHARDT	1	\$200.00
03/04	TRACEY BORCHARDT	1	\$3,400.00
03/04	LESLIE BOYD	1	\$205.02
03/04	SHAWN BRADLEY	1	\$2,080.00
03/04	BRAUN BEEF & CO CORP	1	\$25,407.33
03/04	BRAZOS DOOR & HARDWARE	1	\$2,352.36
03/04	BUCKLE DOWN	1	\$493.03
03/04	BURNET ELEMENTARY	1	\$562.69
03/04	AMANDA BURNETT	1	\$60.00
03/04	SHARLA BUTLER	1	\$219.63
03/04	SHARLA BUTLER	1	\$175.87
03/04	SUSAN BUTLER	1	\$190.64
03/04	LUIS CARMONA	1	\$550.00
03/04	CARSON-DELLOSA PUB INC	1	\$60.90
03/04	CARVER EEC	1	\$476.47
03/04	JEFF CASAS	1	\$540.00
03/04	CASHWAY LUMBER	1	\$81.23
03/04	CASHWAY WEST	1	\$4,158.72
03/04	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
03/04	NOE CEREZO	1	\$800.00
03/04	VICKI A. CHANDLER	1	\$19.64
03/04	CHARTER WASTE MANAGEMENT CORP	1	\$1,803.67
03/04	DANA L. CHRISTIAN	1	\$1,273.00
03/04	THE CINCINNATI LIFE INS. CO	1	\$2,602.25
03/04	CLYDE CISD	1	\$367.10
03/04	COCA-COLA BOTTLING CO	1	\$370.75
03/04	COMMERCIAL ELECTRONIC SUPPLY	1	\$44.95
03/04	COMMERCIAL ICE MACHINE CO INC	1	\$3,469.84
03/04	COMPUTER AUTOMATION	1	\$37,303.00
03/04	MATTHEW CONTRERAS	1	\$24.00
03/04	MAGDELINE COOK	1	\$407.22
03/04	COOLE SCHOOL	1	\$697.71
03/04	AARON COX	1	\$6.81
03/04	CRABTREE PUB CO	1	\$322.40
03/04	CROCKETT JR HIGH	1	\$540.05
03/04	CULLIGAN	1	\$104.23
03/04	CURRICULUM MANAGEMENT SYSTEMS	1	\$4,873.03
03/04	CUSTOM WHOLESALE SUPPLY INC	1	\$107.19
03/04	CUTTING EDGE ADVERTISING	1	\$1,974.50
03/04	DECOTY COFFEE COMPANY	1	\$130.70
03/04	WILLIAM DEEN	1	\$550.00
03/04	RITA DELAROSA	1	\$48.00
03/04	DELL MARKETING LP	1	\$4,761.46
03/04	DEMCO	1	\$294.84
03/04	DESERT PAVING INC	1	\$4,800.00
03/04	DR JEAN & FRIENDS	1	\$558.00

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From 02/13/2008 to 03/04/2008

03/04	DR. NUMSEN, DOUG RAY	1	\$395.00
03/04	DYNA STUDY INC	1	\$226.63
03/04	EARTHGRAINS COMPANY	1	\$5,741.63
03/04	ECS LEARNING SYS	1	\$1,589.49
03/04	ECTOR JR HIGH	1	\$279.49
03/04	EDUCATIONAL BRIDGE	1	\$1,800.00
03/04	EN POINTE TECHNOLOGIES	1	\$4,993.31
03/04	SARA ESQUIVEL	1	\$135.03
03/04	ESTES INC	1	\$34.36
03/04	ETA CUISENAIRE	1	\$1,167.32
03/04	EYE ON EDUCATION	1	\$881.61
03/04	BRANDON FAIRCLOTH	1	\$1,356.50
03/04	MARIA FALCON	1	\$123.50
03/04	FEDEX	1	\$35.42
03/04	FIRST FINANCIAL ADMINISTRATORS	1	\$110,793.74
03/04	FLAGHOUSE INC	1	\$263.10
03/04	JOE FLORES	1	\$583.00
03/04	FOLLETT LIBRARY RESOURCES	1	\$363.34
03/04	FOLLETT SOFTWARE CO	1	\$1,999.53
03/04	JENNIFER FOREHAND	1	\$144.00
03/04	BUTCH FOREMAN	1	\$1,530.00
03/04	JANE L. FREEMAN	1	\$21.51
03/04	FREIGHTLINER OF ODESSA	1	\$155.01
03/04	FROG STREET PRESS	1	\$3,794.84
03/04	G.F. EDUCATORS, INC.	1	\$67.89
03/04	GAGE VAN HORN & ASSOCIATES	1	\$12,791.66
03/04	GALL'S INC	1	\$1,253.94
03/04	GANDY'S DAIRIES	1	\$38,275.56
03/04	GARDENDALE WATER CO	1	\$7.50
03/04	SUSAN GIRARD	1	\$279.27
03/04	WHITNEY GOARD	1	\$95.00
03/04	GOLDEN BREW COFFEE SERVICE	1	\$47.80
03/04	GOLIAD ELEMENTARY	1	\$487.24
03/04	ED PRICE	1	\$1,304.16
03/04	STEPHANIE GRAHAM	1	\$250.00
03/04	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,472.23
03/04	GREAT IDEAS FOR TEACHING	1	\$138.36
03/04	CAROL GREGG	1	\$1,530.00
03/04	GROSH SCENIC RENTALS INC	1	\$975.00
03/04	ANTONIO GUERRERO	1	\$36.00
03/04	BERNICE GUERRERO	1	\$36.00
03/04	TERESA GUERRERO	1	\$216.00
03/04	H & K ARMORED SERVICE INC	1	\$1,155.00
03/04	H & R FOODS	1	\$8,949.66
03/04	HANDWRITING WITHOUT TEARS	1	\$33.30
03/04	HARBOR FREIGHT TOOLS	1	\$62.50
03/04	PAM HARPER	1	\$497.34
03/04	DALIA HARVEY	1	\$312.00
03/04	HAYES SOFTWARE SYSTEMS	1	\$3,700.00
03/04	LARRY HENRY	1	\$45.00
03/04	HERITAGE FOOD SERVICE	1	\$47.12
03/04	LUPE HERNANDEZ	1	\$636.78
03/04	JOSH HICKSON	1	\$60.00

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03/04	HIGHSMITH INC	1	\$332.45
03/04	WENDY HINES	1	\$415.00
03/04	PAUL HOREIS	1	\$159.60
03/04	HOUGHTON MIFFLIN GREAT SOURCE	1	\$119,049.91
03/04	HOUGHTON MIFFLIN GREAT SOURCE	1	\$2,252.33
03/04	JEAN ADKISON HULIN	1	\$46.75
03/04	MELISSA HUNT	1	\$26.66
03/04	MALCOLM HUNT	1	\$60.00
03/04	JOHN HUNT	1	\$300.00
03/04	RAYMOND HUNTER	1	\$24.00
03/04	I B SOURCE	1	\$249.75
03/04	INGRAM LIBRARY SERVICES	1	\$4,352.73
03/04	INSTITUTE OF INTERNAL AUDITORS	1	\$130.00
03/04	IRELAND ELEMENTARY	1	\$560.00
03/04	KAREN JACKSON	1	\$43.50
03/04	JIM NED CISD	1	\$369.62
03/04	NANCY JOHNS	1	\$311.70
03/04	COLEY JOHNSON	1	\$48.00
03/04	JOHN JOHNSON	1	\$365.00
03/04	JOHNSON BROS OIL CO	1	\$41,928.69
03/04	JOHNSON MILLER & CO INC	1	\$6,262.00
03/04	LASHAI JONES	1	\$48.00
03/04	TOMMY J JONES	1	\$240.00
03/04	MOLESHIA JONES	1	\$228.00
03/04	TRAVOAK JONES	1	\$155.00
03/04	SHALON JORDAN	1	\$79.84
03/04	KAMICO INSTRUCTIONAL MEDIA	1	\$87.95
03/04	KAPLAN	1	\$74.36
03/04	KAY'S EMBLEMS INC	1	\$1,440.00
03/04	BEN E KEITH CO	1	\$1,401.67
03/04	CHERYL KEITH	1	\$36.00
03/04	E. ANN KENNEDY	1	\$372.35
03/04	THE KIDS ON THE BLOCK INC	1	\$64.72
03/04	KILGO CONSULTING INC	1	\$2,145.00
03/04	KONICA MINOLTA BUSINESS	1	\$824.34
03/04	KRONOS INC.	1	\$2,400.00
03/04	LABATT FOOD SERVICE	1	\$843.00
03/04	AMALIA LABRA	1	\$27.93
03/04	LAKESHORE LEARNING	1	\$155.07
03/04	TONI LANGE	1	\$52.22
03/04	LANGUAGE CIRCLE ENTERPRISES	1	\$220.00
03/04	STEVEN LARIZZA	1	\$825.72
03/04	LEARNING RESOURCES	1	\$101.30
03/04	SHEBRA LEE	1	\$897.01
03/04	GLENN LEGGETT	1	\$33.50
03/04	LOOSE IN THE LAB	1	\$5,960.00
03/04	JOSE LOPEZ	1	\$24.00
03/04	PETRITA LOPEZ	1	\$192.00
03/04	LOU'S CLINICAL LAB INC	1	\$1,502.00
03/04	MARQUETTE LOUD	1	\$60.00
03/04	NELDA L LOYA	1	\$450.00
03/04	LOYD'S TRANSMISSION SERVICE	1	\$1,451.71
03/04	DANIEL LUNA	1	\$24.00

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03/04	LYONS MUSIC	1	\$71.35
03/04	M & B PRODUCTS INC	1	\$15,480.66
03/04	ROBERT MADDEN INC	1	\$142.28
03/04	DUB MADDOX	1	\$442.00
03/04	SHAWN MAHAN	1	\$1,808.00
03/04	SHAWN MAHAN	1	\$363.00
03/04	MALONE BUSINESS SYSTEMS INC	1	\$412.68
03/04	LISA MANGUS	1	\$22.95
03/04	MARY KAY MANN	1	\$175.00
03/04	BRANDON MARINO	1	\$720.00
03/04	PIERCE MARQUEZ	1	\$175.00
03/04	BELINDA K. MARTINEZ	1	\$80.80
03/04	MARGIE MARTINEZ	1	\$312.00
03/04	TOM MARTINEZ	1	\$119.50
03/04	THE MASTER TEACHER	1	\$107.40
03/04	MASTERS DISTRIBUTION SYSTEMS	1	\$3,936.60
03/04	DIANNE MATA	1	\$856.00
03/04	MAYER-JOHNSON CO	1	\$212.00
03/04	JESSICA MCCARTNEY	1	\$800.00
03/04	JILL MCCLELLAN	1	\$152.06
03/04	MCCORD PUMP & SUPPLY	1	\$79.55
03/04	MCGRAW-HILL PUBLISHING CO	1	\$133.81
03/04	HECTOR MENDEZ	1	\$450.00
03/04	ADRIANNE MERCER	1	\$12.00
03/04	ANITA MERRIFIELD	1	\$456.00
03/04	MICHELLE DEMOSS	1	\$186.19
03/04	MIDESSA TELEPHONE SYSTEMS INC	1	\$290.00
03/04	ANGIE MIJARES	1	\$115.24
03/04	JEFF MIKUS	1	\$52.00
03/04	MOFFATT CARPETS	1	\$500.00
03/04	RONNIE MOLINA	1	\$1,095.62
03/04	THE MONAHANS NEWS	1	\$330.58
03/04	AMANDA MONCADA	1	\$24.00
03/04	DEMETOR MOORE	1	\$35.00
03/04	RAY MOORE	1	\$60.00
03/04	BILLY MOORE	1	\$120.00
03/04	MOORE MEDICAL LLC	1	\$370.33
03/04	MIKE MORENO	1	\$72.00
03/04	MORRISON SUPPLY CO	1	\$7,273.64
03/04	DAVID L MORRIS	1	\$195.73
03/04	RODNEY MORRIS	1	\$210.00
03/04	DATHAN MULLINS	1	\$2,013.72
03/04	MICHAEL MUNGUIA	1	\$11.83
03/04	CASEY MYERS	1	\$55.00
03/04	N-TUNE MUSIC & SOUND INC	1	\$2,223.05
03/04	NATIONAL COUNCIL OF	1	\$150.00
03/04	LUIS NAVARETTE	1	\$60.00
03/04	NCS PEARSON	1	\$976.00
03/04	MIA EDWARDS NELSON	1	\$420.00
03/04	LYDIA NEVAREZ	1	\$60.00
03/04	NIMBUS DRINKING WATER SYSTEMS	1	\$101.00
03/04	CHRIS NUNEZ	1	\$60.00
03/04	OBERKAMPF SUPPLY INC	1	\$112.92

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03/04	ODESSA VENETIAN BLIND CO	1	\$619.42
03/04	ODESSA AMERICAN	1	\$246.72
03/04	ODESSA HIGH SCHOOL	1	\$269.75
03/04	ODESSA SERVICE PARTS CO	1	\$2,364.37
03/04	OFFICE DEPOT	1	\$6,004.22
03/04	OLYMPIA LABS INC	1	\$691.40
03/04	ORIENTAL TRADING INC	1	\$489.89
03/04	STEVEN ORTIZ	1	\$137.74
03/04	TYLER OVERTURF	1	\$155.00
03/04	JOSEPH PACHECO	1	\$180.00
03/04	PHILLIP M PAGE JR	1	\$200.00
03/04	JULIE PARRIS	1	\$13.65
03/04	PCI EDUCATIONAL PUBLISHING	1	\$87.94
03/04	YVONNE PEACOCK	1	\$348.00
03/04	LARRY PEPPER	1	\$284.00
03/04	SALVADOR PEREZ	1	\$312.00
03/04	PERMANENT PRESS	1	\$704.85
03/04	ROBERT PERRY	1	\$105.00
03/04	PET MYSTIQUE	1	\$259.00
03/04	PETROPLEX OFFICE SUPPLY INC	1	\$1,982.59
03/04	PILOT CLUB OF ODESSA	1	\$1,000.00
03/04	STAN J. PIPER	1	\$119.50
03/04	PLASTIC WINDOW PRODUCTS	1	\$1,129.46
03/04	KRYSTAL POLK	1	\$60.00
03/04	BRIAN POLLARD	1	\$12.00
03/04	PREPAID LEGAL SERVICES INC	1	\$4,410.39
03/04	PROMOTERS OF EDUCATIONAL	1	\$1,270.50
03/04	PSYCHOLOGICAL ASSESSMENT	1	\$677.25
03/04	QUICK SALAD PRODUCE	1	\$5,894.85
03/04	MARICELA RAMIREZ	1	\$101.20
03/04	EDWARD RAMIREZ	1	\$71.50
03/04	SCOTT RANDOLPH	1	\$54.29
03/04	REGION VI MUSIC EXECUTIVE	1	\$145.00
03/04	REGION VI MUSIC EXECUTIVE	1	\$435.00
03/04	REGION VI MUSIC EXECUTIVE	1	\$290.00
03/04	REGION VI MUSIC EXECUTIVE	1	\$1,450.00
03/04	REGION IV SERVICE CENTER	1	\$3,300.00
03/04	REGION 12	1	\$150.00
03/04	REGION 18 EDUC SERVICE CENTER	1	\$1,796.00
03/04	REGION 2, ESC	1	\$450.00
03/04	RELIASTAR NATIONAL LIFE	1	\$327.80
03/04	JOE REYES	1	\$111.40
03/04	RISO INC	1	\$582.03
03/04	RANDY RIVES	1	\$1,875.00
03/04	SCOTT RIVES	1	\$39.77
03/04	IAN ROARK	1	\$509.00
03/04	MICHEL ROBLES	1	\$120.00
03/04	MARIA RODRIGUEZ	1	\$63.18
03/04	CONNIE RODRIQUEZ	1	\$72.00
03/04	SAGE PUBLICATIONS INC	1	\$1,400.37
03/04	SAM HOUSTON ELEMENTARY	1	\$446.89
03/04	SATCO SUPPLY	1	\$6,595.00
03/04	SAX ARTS AND CRAFTS	1	\$1,386.65

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03/04	SCANTRON CORP	1	\$1,676.50
03/04	MARLA SCHNEIDER	1	\$372.35
03/04	SCHOLASTIC INC	1	\$327.44
03/04	SCHOLASTIC INC	1	\$314.15
03/04	SCHOOL-TECH INC	1	\$1,721.15
03/04	SCHOOL MATE	1	\$315.00
03/04	SCHOOL NURSE SUPPLY, INC	1	\$306.79
03/04	SCHOOL SPECIALTY INC	1	\$28,988.00
03/04	SCHOOL SPECIALTY INC	1	\$5,515.21
03/04	DWAYNE SCOTT	1	\$105.00
03/04	SECRETARY OF STATE	1	\$5.00
03/04	SECURITY GENERAL INTERNATIONAL	1	\$188.00
03/04	SIMONE SEE	1	\$24.00
03/04	TRIVONNE SENEGAL	1	\$120.00
03/04	SERVICE OFFICE SUPPLIES	1	\$6,461.23
03/04	GERALD (JEEP) SHANKS	1	\$2,310.00
03/04	KATHY SHANNON	1	\$79.40
03/04	SHELBY SHELTON	1	\$60.00
03/04	SHELTON SPECIALTIES	1	\$399.76
03/04	JUANITA SILVA	1	\$2,010.00
03/04	CLARENCE SISEMORE	1	\$45.00
03/04	JORDAN SKAGGS	1	\$275.00
03/04	SKILLPATH SEMINARS	1	\$29.17
03/04	SLEEK CORPORATION	1	\$3,000.00
03/04	TATE SMITH	1	\$72.00
03/04	DONNA SMITH	1	\$1,530.00
03/04	DAVID SMYLIE	1	\$82.00
03/04	SOUTHERN MUSIC COMPANY	1	\$1,821.40
03/04	LESLIE (PETE) SOUTHALL	1	\$180.00
03/04	LESLIE (PETE) SOUTHALL	1	\$400.00
03/04	SPORTIME	1	\$38.28
03/04	STANTON'S SHEET MUSIC INC	1	\$124.70
03/04	STAPLES CREDIT PLAN	1	\$162.93
03/04	RUTH STRACKBEIN	1	\$23.79
03/04	LAWRENCE STRICKLEN	1	\$60.00
03/04	MARVIN WILKINS	1	\$1,985.18
03/04	SUNSHINE LAUNDRY &	1	\$254.80
03/04	AMBER SWEENEY	1	\$389.90
03/04	AMBER SWEENEY	1	\$3,247.00
03/04	TANDEM LIBRARY GROUP	1	\$720.40
03/04	RACHEL TAVAREZ	1	\$150.00
03/04	TAYLOR BODY WORKS	1	\$1,381.70
03/04	TEACHER CREATED MATERIALS	1	\$1,925.94
03/04	TEACHER'S DISCOVERY	1	\$268.75
03/04	TEACHERS CURRICULUM INSTITUTE	1	\$15,790.68
03/04	TECH DEPOT	1	\$2,850.57
03/04	TEXAS STATE TEACHERS ASSOC	1	\$25,077.89
03/04	TEXAS ASSOC OF SCHOOL BOARDS	1	\$320.88
03/04	TEXAS CHRISTIAN UNIVERSITY	1	\$24.00
03/04	TEXAS DEPT. OF AGRICULTURE	1	\$80.00
03/04	TEXAS IB SCHOOLS	1	\$200.00
03/04	TEXAS TECH UNIVERSITY	1	\$30.00
03/04	RANDY THOMPSON	1	\$150.00

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From 02/13/2008 to 03/04/2008

03/04	RANDY THOMPSON	1	\$3,160.00
03/04	JARARK THOMPSON	1	\$60.00
03/04	MARY THRASHER	1	\$7,750.00
03/04	TLC INSTITUTE	1	\$1,800.00
03/04	THE TRAINER'S WAREHOUSE	1	\$263.28
03/04	TROPHY DEN	1	\$675.00
03/04	TROXELL COMMUNICATIONS INC	1	\$2,861.80
03/04	TX SOCIAL STUDIES SUPERVISORS	1	\$10.00
03/04	U S FOOD SERVICE	1	\$1,555.80
03/04	U S GAMES INC	1	\$111.19
03/04	UNITED PARCEL SERVICE	1	\$89.97
03/04	UNITED REFRIGERATION	1	\$362.09
03/04	UNITED EQUIPMENT RENTALS GULF	1	\$115.16
03/04	VALCOM COMPUTER CENTER INC	1	\$36,092.00
03/04	ALFONSO VARGAS	1	\$96.00
03/04	VARSITY	1	\$178.65
03/04	EDUARDO VERA	1	\$71.50
03/04	SCOTT VESELY	1	\$70.00
03/04	BARBARA VILLALOBOZ	1	\$28.50
03/04	KATHY WADDLETON	1	\$96.00
03/04	WAGNER SUPPLY CO	1	\$29.75
03/04	PAMELA G WALKER	1	\$89.28
03/04	LANA KINCAID WALLACE	1	\$15.15
03/04	WARDS NATURAL SCIENCE	1	\$1,751.18
03/04	MIKE WATTS	1	\$189.55
03/04	WEST MUSIC CO.	1	\$4.80
03/04	WESTAIR-PRAXAIR DIST INC	1	\$422.65
03/04	WESTERN CONTROLS CO INC	1	\$74.54
03/04	CHERI WHALEN	1	\$384.35
03/04	MIKE WHEELER	1	\$168.00
03/04	DAVIS WHITNEY	1	\$180.00
03/04	WHOLESALE CHESS	1	\$984.93
03/04	TED WILLMANN	1	\$1,112.62
03/04	TERRY WITHERSPOON AIA	1	\$13,050.00
03/04	DANNY WRIGHT	1	\$500.00
03/04	YANA 615	1	\$92.55
03/04	PATRICK YOUNG	1	\$240.00
03/04	PATRICK YOUNG	1	\$1,009.00
03/04	ROBERT K. YOUNG	1	\$1,501.50
03/04	ZAVALA ELEMENTARY	1	\$5,251.68
03/04	EDWARD GALLEGOS	4	\$85.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	1,069
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,260,594.09
NUMBER OF CHECKS VOIDED FOR FUND -	30
TOTAL AMOUNT VOIDED FOR FUND =	-\$10,548.93

02/13	DANNY WRIGHT	2	\$500.00
02/18	TRACY PAYNE	2	\$225.00

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NUMBER OF CHECKS WRITTEN FOR FUND -	2
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TOTAL AMOUNT WRITTEN FOR FUND =		\$725.00
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/13 LINDA GOLDEN	2	\$764.70
199		
NUMBER OF CHECKS WRITTEN FOR FUND -		1
TOTAL AMOUNT WRITTEN FOR FUND =		\$764.70
NUMBER OF CHECKS VOIDED FOR FUND -		0
TOTAL AMOUNT VOIDED FOR FUND =		\$0.00
02/21 DEANNA K JORDAN	5	-\$100.00
02/13 WEST TEXAS EDUCATORS	2	\$1,830.15
02/15 TEXAS ASSOCIATION OF	2	\$421.94
02/20 TG	5	\$415.28
02/20 TG	5	\$487.19
02/20 U.S. DEPARTMENT OF EDUCATION	5	\$100.60
02/20 TG	5	\$499.13
02/20 TG	5	\$573.51
02/20 TG	5	\$459.76
02/20 TG	5	\$495.51
02/20 U.S. DEPARTMENT OF EDUCATION	5	\$182.14
02/20 TG	5	\$572.64
02/20 TG	5	\$513.86
02/20 AMERICAN STUDENT ASSISTANCE	5	\$414.92
02/20 TG	5	\$435.60
02/20 TG	5	\$476.17
02/20 TG	5	\$487.28
02/20 TG	5	\$618.98
02/20 U.S. DEPARTMENT OF EDUCATION	5	\$150.56
02/20 TG	5	\$514.96
02/20 TG	5	\$501.64
02/20 TG	5	\$401.49
02/20 PANH PLAINS STUD LOAN CENTER	5	\$230.00
02/20 U.S. DEPARTMENT OF EDUCATION	5	\$442.38
02/20 TG	5	\$454.22
02/20 DEBRA HAYS	5	\$800.00
02/20 GARY NORWOOD, TRUSTEE	5	\$1,441.67
02/20 UNITED STATES TREASURY	5	\$105.00
02/20 GARY NORWOOD, TRUSTEE	5	\$805.62
02/20 GARY NORWOOD, TRUSTEE	5	\$1,179.22
02/20 GARY NORWOOD, TRUSTEE	5	\$409.09
02/20 GARY NORWOOD, TRUSTEE	5	\$2,255.51
02/20 GARY NORWOOD, TRUSTEE	5	\$703.68
02/20 GARY NORWOOD, TRUSTEE	5	\$967.00
02/20 GARY NORWOOD, TRUSTEE	5	\$600.00
02/20 WALTER O'CHESKEY, TRUSTEE	5	\$652.00
02/20 GARY NORWOOD, TRUSTEE	5	\$1,443.10
02/20 GARY NORWOOD, TRUSTEE	5	\$911.33
02/20 GARY NORWOOD, TRUSTEE	5	\$687.62
02/20 GARY NORWOOD, TRUSTEE	5	\$537.00
02/20 CA STATE DISBURSEMENT UNIT	5	\$317.00

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From 02/13/2008 to 03/04/2008

02/20	STATE COLL & DISB UNIT-SCADU	5	\$550.00
02/20	OKLA DEPART OF HUMAN SERVICES	5	\$418.00
02/20	KANSAS PAYMENT CENTER	5	\$325.00
02/20	UNITED STATES TREASURY	5	\$200.00
02/20	UNITED STATES TREASURY	5	\$583.44
02/20	UNITED STATES TREASURY	5	\$440.00
02/20	UNITED STATES TREASURY	5	\$200.00
02/20	UNITED STATES TREASURY	5	\$57.81
02/20	UNITED STATES TREASURY	5	\$433.77
02/20	TG	5	\$483.42
02/21	WEST TEXAS EDUCATORS	2	\$311,003.77
02/25	MARGARITA SANCHEZ	2	\$401.49
02/28	GARY NORWOOD, TRUSTEE	5	\$355.77
02/28	WEST TEXAS EDUCATORS	2	\$1,830.15

863

NUMBER OF CHECKS WRITTEN FOR FUND -	54
TOTAL AMOUNT WRITTEN FOR FUND =	\$342,777.37
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$100.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,126
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,604,861.16
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	31
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$10,648.93