

Check Register

From 04/15/2009 to 05/12/2009

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
04/28	ASSOC. OF FUNDRAISING	1	-\$270.00
04/28	OASIS FILM SOCIETY	1	-\$200.00
04/28	BOBBIE SPARKS	1	-\$45.00
04/16	MICHAEL MUNGUJA	1	-\$100.00
04/16	MUSIC IN MOTION	1	-\$190.00
05/01	RACHEL TAVAREZ	1	-\$180.00
04/16	MORGAN ROBINSON	1	-\$475.00
05/12	TEXAS DEPT LICENSING AND	1	-\$50.00
05/12	PEGGY HOCKMAN	1	-\$180.00
04/20	MAILBOX	1	-\$364.27
04/16	LARRY SANCHEZ	1	-\$390.00
04/28	DAKOTA TEFERTILLER	1	-\$722.00
05/01	SHELIA STEVENSON	1	-\$466.46
04/28	TEXAS A & M UNIVERSITY	1	-\$1,488.75
05/12	PATRICK YOUNG	1	-\$500.00
04/28	PATRICK YOUNG	1	-\$500.00
05/01	BRANDON BIPPERT	1	-\$150.00
05/12	BRANDON BIPPERT	1	-\$150.00
04/28	BERRY BORCHARDT	1	-\$375.00
04/28	BERRY BORCHARDT	1	-\$911.00
04/28	SONYA HAYNIE	1	-\$150.00
04/28	SHAWN MAHAN	1	-\$917.00
04/28	PATRICK YOUNG	1	-\$1,428.00
04/21	A T & T	1	\$3,774.39
04/21	ABACUS COMPUTERS, INC	1	\$4,058.00
04/21	ABBOTT SUPPLY CO	1	\$5,475.56
04/21	ABC SCHOOL SUPPLY INC	1	\$35.49
04/21	ABILITATIONS	1	\$182.27
04/21	ABRAMS LEARNING TRENDS	1	\$254.10
04/21	ACE EDUCATIONAL SUPPLIES, INC.	1	\$273.28
04/21	ACP	1	\$182.29
04/21	ZULEMA AGUILAR	1	\$22.66
04/21	AIRBORNE LAW ENFORCEMENT ASSOC	1	\$35.00
04/21	BRUCE ALMOND	1	\$311.73
04/21	ALTERNATIVE CENTER	1	\$238.82
04/21	JOE HECTOR ALVARADO	1	\$180.00
04/21	AMERICAN FAMILY LIFE & CANCER	1	\$3,930.64
04/21	AMERICAN MESSAGING	1	\$80.73
04/21	ASSOCIATION FOR CAREER	1	\$91.19
04/21	AMERIPRIDE LINENS	1	\$2,622.69
04/21	LISA ANDERSON	1	\$144.00
04/21	JAMIE ANDERSON	1	\$1,672.56
04/21	ANY SEASONS TRAVEL	1	\$12,015.70
04/21	MARISOL R ARANDA	1	\$393.25
04/21	AREA COURT REPORTERS	1	\$180.00
04/21	NATIVIDAD J. ARMENDAREZ	1	\$42.48
04/21	FORREST ARMSTRONG	1	\$52.26
04/21	ARROW MAGNOLIA INT'L	1	\$339.28
04/21	ASCD CONFERENCE REGISTRATION	1	\$1,289.00
04/21	AT&T MOBILITY	1	\$1,727.31

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04/21	A T & T MOBILITY	1	\$143.78
04/21	ATHLETIC SUPPLY INC	1	\$2,909.10
04/21	AUDIO VISUAL AIDS CORP	1	\$526.62
04/21	AUSTIN ELEMENTARY	1	\$201.76
04/21	AVES AUDIO VISUAL SYSTEMS INC	1	\$628.00
04/21	B-LINE FILTER & SUPPLY INC	1	\$2,018.36
04/21	BAKER OFFICE PRODUCTS	1	\$10,706.34
05/04	SHELLEY BARKER	1	\$0.00
04/21	LIFE BARNARD, MD	1	\$1,000.00
04/21	BASIN BLOCK & SUPPLY	1	\$409.55
04/21	BEARING SUPPLY CO	1	\$114.95
04/21	RAMON BERZOZA JR	1	\$38.33
04/21	BLUE BELL CREAMERIES	1	\$4,620.54
04/21	BMI EDUCATIONAL SERVICES	1	\$440.93
04/21	BOUND TO STAY BOUND	1	\$615.80
04/21	BRAKES AND WHEELS	1	\$136.04
04/21	BRANDON & CLARK INC	1	\$1,809.83
04/21	STEPHEN BRANT	1	\$1,250.00
04/21	BRAUN BEEF & CO CORP	1	\$9,480.36
04/21	BRIGHT SOLUTIONS FOR DYSLEXIA	1	\$1,895.00
04/21	JUDY BROUSSARD	1	\$20.00
04/21	JAN L BROWN	1	\$1,159.82
04/21	BUCK'S WHEEL & EQUIPMENT CORP	1	\$476.08
04/21	BUFFALO BUSINESS PRODUCTS LLC	1	\$80.90
04/21	JOANNA BURK	1	\$20.77
04/21	GLENDA BURKS	1	\$146.26
04/21	BURLESON ELEMENTARY	1	\$153.50
04/21	DEBORAH BUTLER	1	\$255.00
04/21	CAREERTRACK INC	1	\$258.00
04/21	CAROLINA BIOLOGICAL SUPPLY CO	1	\$461.96
04/21	PAUL CARR	1	\$180.00
04/21	ADELITA CARRASCO	1	\$10.35
04/21	DONNA CARRASCO	1	\$278.00
04/21	JACQUELINE CARRILLO	1	\$75.90
05/04	CHERI CARTER	1	\$0.00
04/21	CASHWAY WEST	1	\$983.81
04/21	FELIX BUENRROSTRO	1	\$315.00
04/21	CATFISH & COMPANY	1	\$2,988.45
04/21	CENTER FOR ANGER RESOLUTION	1	\$798.00
04/21	TONI CERKA	1	\$74.03
04/21	CERTIPORT	1	\$1,053.00
04/21	CHARTHOUSE LEARNING	1	\$595.00
04/21	CHASE BANK/PETTY CASH	1	\$600.00
04/21	DANA L. CHRISTIAN	1	\$765.43
04/21	CITY OF ODESSA	1	\$81.00
04/21	COCA-COLA BOTTLING CO	1	\$526.06
04/21	COLUMBUS NETWORKS CORP	1	\$6,595.00
04/21	COMMERCIAL ELECTRONIC SUPPLY	1	\$592.80
04/21	COMMERCIAL ICE MACHINE CO INC	1	\$3,177.00
04/21	CONCHO CARTRIDGE CO INC	1	\$273.06
04/21	CONSOLIDATED ELECTRICAL DIST	1	\$4,245.23
04/21	CONTEMPORARY RECOGNITION	1	\$423.95

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04/21	LISA COPPEDGE	1	\$144.00
04/21	COVINGTON COVE PUBLICATIONS	1	\$214.98
04/21	AARON COX	1	\$397.54
04/21	JANICE CRAWFORD	1	\$5.17
04/21	CUSTOM WHOLESALE SUPPLY INC	1	\$524.07
04/21	D & H DISTRIBUTING	1	\$127.51
04/21	JEFF DANIELS	1	\$180.00
04/21	AMY DARG	1	\$793.45
04/21	DAYLIGHT DONUTS	1	\$80.00
04/21	DELL MARKETING LP	1	\$3,312.92
04/21	DOC FIZZIX	1	\$271.40
04/21	AURORA W. DOMINGUEZ	1	\$158.11
04/21	AURORA W. DOMINGUEZ	1	\$680.00
04/21	MARSHA DRY	1	\$761.49
04/21	EARTHGRAINS COMPANY	1	\$6,270.59
04/21	ECTOR JR HIGH	1	\$625.00
04/21	THE EDUCATION CENTER	1	\$364.27
04/21	ELDRIDGE ELECTRIC COMPANY, INC	1	\$60,031.22
04/21	EMPIRE PAPER CO	1	\$9,610.77
04/21	ERIC ARMIN INC	1	\$68.85
04/21	ESTES INC	1	\$1,311.60
04/21	FARMERS BROS COFFEE	1	\$605.76
04/21	FIRST FINANCIAL ADMINISTRATORS	1	\$9,564.56
04/21	FISHER SCIENTIFIC	1	\$104.92
04/21	DETRAJO FLOWERS	1	\$156.59
04/21	FOLLETT EDUCATIONAL SERVICES	1	\$5,254.40
04/21	FOLLETT LIBRARY RESOURCES	1	\$1,956.64
04/21	MARY FRANCO	1	\$661.25
04/21	FREIGHTLINER OF ODESSA	1	\$478.39
04/21	SAMUEL FRENCH INC	1	\$25.00
04/21	FROG STREET PRESS	1	\$4,944.71
04/21	G T DISTRIBUTORS INC	1	\$616.79
04/21	GAGE VAN HORN & ASSOCIATES	1	\$2,520.25
04/21	GAGE VAN HORN & ASSOCIATES	1	\$4,875.50
04/21	GANDY'S DAIRIES	1	\$51,828.86
04/21	JACLYN GAONA	1	\$197.55
04/21	ROY GARCIA	1	\$550.20
04/21	GARDENDALE WATER CO	1	\$30.00
04/21	YVONNE GARZA	1	\$580.00
04/21	GOLDEN BREW COFFEE SERVICE	1	\$334.10
04/21	W W GRAINGER INC	1	\$935.56
04/21	GRANDE COMMUNICATIONS NETWORK	1	\$8,925.00
04/21	JUDY GRIFFIN	1	\$0.00
04/21	H & K ARMORED SERVICE INC	1	\$1,307.11
04/21	H & R FOODS	1	\$4,179.00
04/21	JIM HAAS	1	\$359.90
04/21	HARBOR FREIGHT TOOLS	1	\$167.72
04/21	HARRISON WHOLESALE FLORAL INC	1	\$126.90
04/21	DAVID HARWELL	1	\$29.25
04/21	MICHAEL HENNECH	1	\$44.12
04/21	HERITAGE FOOD SERVICE	1	\$1,096.44
04/21	RAMON HERNANDEZ JR	1	\$180.00

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04/21	FRITZI HERON	1	\$100.00
04/21	PAMELA HICKS	1	\$797.50
04/21	BELLE ROUTH-HICKS	1	\$793.45
04/21	TYRONE TODD HINER	1	\$144.73
04/21	DON HUGHES	1	\$1,025.00
04/21	I-CHEM INC.	1	\$2,387.88
04/21	INDUSTRIAL IGNITION	1	\$734.92
04/21	INDUSTRIAL COMMUNICATIONS INC	1	\$310.29
04/21	INT'L BACCALAUREATE	1	\$63.00
04/21	INTERCULTURAL DEVELOPMENTAL	1	\$2,500.00
04/21	J & J STEEL & SUPPLY CO	1	\$715.10
04/21	DAMON JACKSON	1	\$374.96
04/21	DAMON JACKSON	1	\$1,059.56
04/21	JENSEN LEARNING CORP	1	\$1,500.00
04/21	JOHNSON BROS OIL CO	1	\$23,158.75
04/21	RANDALL JONES	1	\$180.00
04/21	CYNTHIA D JONES	1	\$204.63
04/21	JAMES H JORDAN	1	\$329.70
04/21	K. B. SAFE & LOCK CO	1	\$240.00
04/21	BEN E KEITH CO	1	\$1,035.12
04/21	KELLY-MOORE PAINT CO INC	1	\$1,455.22
04/21	KERSH CAR WASH COMPANY	1	\$19.00
04/21	THE KIDS ON THE BLOCK INC	1	\$54.95
04/21	STARLA D KING	1	\$32.40
04/21	LABATT FOOD SERVICE	1	\$2,223.20
04/21	SHEILA K LACKEY	1	\$31.24
04/21	LAKESHORE LEARNING	1	\$4,329.93
04/21	TONI LANGE	1	\$36.00
04/21	LAWNMOWER SALES AND SERVICE	1	\$1,010.41
04/21	RON LEACH	1	\$76.66
04/21	LECTORUM PUBLICATIONS INC	1	\$101.76
04/21	LINDA LESLIE	1	\$0.00
04/21	JAMES D. LEWALLEN	1	\$572.71
04/21	JAMES D. LEWALLEN	1	\$20.90
04/21	MAYRA LEYVA	1	\$568.50
04/21	THE LIBRARY STORE	1	\$260.66
04/21	LIBRARY VIDEO CO	1	\$657.80
04/21	LINGUI SYSTEMS INC	1	\$271.15
04/21	LOCKFAST INC	1	\$135.86
04/21	LOU'S CLINICAL LAB INC	1	\$1,722.00
04/21	THE LOVE & LOGIC PRESS	1	\$558.90
04/21	LOVE & LOGIC	1	\$2,605.04
04/21	NELDA L LOYA	1	\$84.97
04/21	LOYD'S TRANSMISSION SERVICE	1	\$1,469.96
04/21	LUBBOCK ISD	1	\$3,000.00
04/21	CRAIG LUCAS	1	\$312.95
04/21	WILLIAM V MACGILL & CO	1	\$92.41
04/21	SHAWN MAHAN	1	\$500.00
04/21	SHAWN MAHAN	1	\$875.00
04/21	MANUELS	1	\$2,898.00
04/21	THE MARKERBOARD PEOPLE	1	\$136.95
04/21	THE MARKET GRILL & BAR	1	\$89.40

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04/21	MARK'S PLUMBING PARTS	1	\$160.67
04/21	MARGIE MARTINEZ	1	\$154.00
04/21	HARRY MASCH	1	\$159.17
04/21	HARRY MASCH	1	\$1,000.00
04/21	MASON DRYWALL	1	\$309.41
04/21	MASTERS DISTRIBUTION SYSTEMS	1	\$30,137.25
04/21	MAYFIELD PAPER COMPANY	1	\$6,008.14
04/21	MCCORD PUMP & SUPPLY	1	\$112.47
05/01	CRISTAL MCGARY	1	\$0.00
04/21	MCGRAW-HILL PUBLISHING CO	1	\$10,000.82
04/21	SCOTT MCKOWN	1	\$180.00
04/21	NINA MEANS	1	\$19.59
04/21	SUZANNE MEDLEN	1	\$165.00
04/21	SHEILA MEINKOWSKY	1	\$0.00
04/21	MENTORING MINDS	1	\$6,016.28
04/21	MICHELLE DEMOSS	1	\$845.90
04/21	JANETTE MILLER	1	\$888.00
04/21	MARTHA MITCHELL	1	\$1,020.00
04/21	NANCY DYE MOLINAR	1	\$150.00
04/21	MORRISON SUPPLY CO	1	\$2,033.98
04/21	KRISTI MOYA	1	\$880.00
04/21	N-TUNE MUSIC & SOUND INC	1	\$1,004.50
04/21	NASCO	1	\$226.45
04/21	NAT'L ATHLETIC TRAINERS ASSOC	1	\$210.00
04/21	NATIONAL PROFESSIONAL RESOURCE	1	\$403.59
04/21	NATIONAL SCHOOL PRODUCTS	1	\$195.13
04/21	NCS PEARSON, INC.	1	\$1,819.47
04/21	SUSAN NIX	1	\$572.71
04/21	NRF FOUNDATION, INC.	1	\$4,850.00
04/21	SHAWNEEQUA NUNEZ	1	\$580.00
04/21	NURSES UNLIMITED MANAGED CARE	1	\$384.22
04/21	O'REILLY AUTO PARTS	1	\$553.27
04/21	OBERKAMPF SUPPLY INC	1	\$4,834.04
04/21	ODESSA GLASS & MIRROR CO	1	\$1,061.30
04/21	ODESSA AMERICAN	1	\$115.64
04/21	ODESSA HIGH SCHOOL	1	\$258.24
04/21	ODESSA WINLECTRIC	1	\$5,960.32
04/21	OFFICE DEPOT	1	\$419.08
04/21	OLYMPIA LABS INC	1	\$497.50
04/21	CHRISTY ORDENER	1	\$427.05
04/21	ORIENTAL TRADING INC	1	\$578.65
04/21	SANDRA ORONA	1	\$24.75
04/21	JESSIE ORTIZ	1	\$15.46
04/21	JUNE MCBRIDE	1	\$1,496.83
04/21	OVERHEAD DOOR COMPANY	1	\$90.00
04/21	THE PARENT INSTITUTE	1	\$2,245.00
04/21	PARTS EXPRESS	1	\$46.75
04/21	PASCO SCIENTIFIC	1	\$107.00
04/21	PASCO FOODSERVICE EQUIPMENT	1	\$6,390.75
04/21	PCS REVENUE CONTROL SYST INC	1	\$500.00
04/21	PEASE ELEMENTARY	1	\$440.07
04/21	PEOPLES EDUCATION	1	\$1,810.20

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04/21	ANITA A. PEREZ	1	\$580.00
04/21	THE PERFECTION LEARNING CORP	1	\$1,639.77
04/21	PERMIAN TRACTOR SALES INC	1	\$1,681.00
04/21	PERMIAN BASIN TUBES N' HOSES	1	\$137.88
04/21	PETROPLEX OFFICE SUPPLY INC	1	\$433.73
04/21	PETROPLEX OFFICE SUPPLY INC	1	\$169.32
04/21	PETROPLEX OFFICE SUPPLY INC	1	\$726.41
04/21	PILOT CLUB OF ODESSA	1	\$850.00
04/21	PITNEY BOWES	1	\$15,939.00
04/21	THE PLAYWELL GROUP	1	\$1,704.04
04/21	POSITIVE PROMOTIONS	1	\$261.90
04/21	PRELUDE MUSIC THERAPY	1	\$132.00
04/21	QUATRO PAINT PRODUCTS:ODESSA	1	\$995.53
04/21	QUICK SALAD PRODUCE	1	\$11,848.33
04/21	MOSES RAADT	1	\$133.32
04/21	MARIA RAMIREZ	1	\$12.70
04/21	RANCH SUPPLY	1	\$15.55
04/21	RAWSON LP	1	\$87.42
04/21	REALLY GOOD STUFF	1	\$392.65
04/21	SHARON REED	1	\$28.38
04/21	MARIA RODRIGUEZ	1	\$35.42
04/21	BRIAN ROSSON	1	\$1,463.83
04/21	SAINT MARY'S HALL	1	\$450.00
04/21	RENEE SALAS	1	\$40.00
04/21	SAM HOUSTON ELEMENTARY	1	\$255.50
04/21	SAM RICE AUTO PTS	1	\$2,254.12
04/21	VANESSA SANYANG	1	\$254.56
04/21	SAX ARTS AND CRAFTS	1	\$182.88
04/21	SCHOOL IMPROVEMENT NETWORK	1	\$592.49
04/21	SCHOOL MATE	1	\$1,575.00
04/21	SCHOOL NUTRITION ASSOC	1	\$128.00
04/21	SCHOOL SPECIALTY INC	1	\$7,649.21
04/21	SCHOTT'S PHOTOGRAPHY	1	\$625.00
04/21	SCHWAN'S FOOD SERVICE INC.	1	\$51,945.93
04/21	MARY KAY SCOTT	1	\$287.65
04/21	SECURED DOCUMENT SHREDDING INC	1	\$300.00
04/21	SERVICE OFFICE SUPPLIES	1	\$488.97
04/21	JENNIFER SEYBERT	1	\$572.71
04/21	JENNIFER SEYBERT	1	\$100.21
04/21	SHELL	1	\$2,632.72
04/21	SHELTON SPECIALTIES	1	\$4,772.00
04/21	SHERWIN WILLIAMS	1	\$4,359.20
04/21	SIMPLEXGRINNELL	1	\$509.50
04/21	DAVID SINGLETON	1	\$962.71
04/21	DAVID SINGLETON	1	\$36.08
04/21	SKILLPATH SEMINARS	1	\$198.00
04/21	DONNA SMITH	1	\$89.41
04/21	SOUTHWEST SPECIALTY INC	1	\$3,242.45
04/21	SOUTHWEST STRINGS	1	\$99.59
04/21	SPARKLETTS AND SIERRA SPRINGS	1	\$101.70
05/04	SANDRA STANLEY	1	\$0.00
04/21	STAR CARE PHYSICAL	1	\$38,050.82

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04/21	STEMARCO INC	1	\$595.00
04/21	STUDENT SUPPLY	1	\$99.62
04/21	SUMMIT LEARNING	1	\$454.13
04/21	SUNBURST TECHNOLOGY	1	\$1,726.87
04/21	SUPER DUPER INC	1	\$855.55
04/21	TEACHERS STORE	1	\$146.74
04/21	TEACHER CREATED MATERIALS	1	\$26,120.24
04/21	TEACHER'S DISCOVERY	1	\$1,254.33
04/21	TEJAS MANUFACTURING CO.	1	\$33.00
04/21	TEPSA	1	\$203.00
04/21	TEXAS EDUCATION AGENCY TXB	1	\$9.00
04/21	TEXAS STATE TEACHERS ASSOC	1	\$23,175.60
04/21	TEXAS ASSOCIATION FOR	1	\$40.00
04/21	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
04/21	TEXAS DEPT OF PUBLIC SAFETY	1	\$368.00
04/21	TEXAS HIGH SCHOOL COACHES	1	\$320.00
04/21	TEXAS SCHOOL BUSINESS	1	\$28.00
04/21	TEXAS STATE BOARD OF PLUMBING	1	\$27.00
04/21	TEXAS STATE FLORISTS' ASSOC	1	\$1,361.00
04/21	THERAPRO	1	\$151.20
04/21	THINKING MAPS INC	1	\$1,246.56
04/21	TRAINING WHEELS	1	\$319.39
04/21	T.F.H. (USA) LTD.	1	\$631.21
04/21	TRIANGLE	1	\$113.40
04/21	TRIUMPH LEARNING	1	\$12,554.16
04/21	U S FOOD SERVICE	1	\$1,966.97
04/21	U S GAMES INC	1	\$1,013.12
04/21	UNITED PARCEL SERVICE	1	\$105.26
04/21	UNITED REFRIGERATION	1	\$23,429.58
04/21	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
04/21	UTPB	1	\$50.00
04/21	UNIVERSITY OF TX AT ARLINGTON	1	\$0.00
04/21	UNIVERSITY OF TEXAS SYSTEM ADM	1	\$14,956.83
04/21	UNIVERSITY PROMPT CARE	1	\$150.00
04/21	MICHELLE URIAS	1	\$112.86
04/21	VALIANT INC	1	\$18.90
04/21	NANCY VANLEY	1	\$468.30
04/21	VARSITY	1	\$5,971.40
04/21	ADELA VASQUEZ	1	\$766.54
04/21	ADELA VASQUEZ	1	\$52.29
04/21	YOLANDA VENEGAS	1	\$19.80
04/21	VERNIER SOFTWARE & TECHNOLOGY	1	\$751.00
04/21	TODD VESELY	1	\$159.17
04/21	TODD VESELY	1	\$420.00
04/21	BARBARA VILLALOBOZ	1	\$21.28
04/21	WAGNER SUPPLY CO	1	\$2,110.61
04/21	WARDS NATURAL SCIENCE	1	\$67.38
04/21	JULIE WARNER	1	\$23.69
04/21	WAWONA FROZEN FOODS	1	\$18,916.00
04/21	WEST MUSIC CO.	1	\$1,059.08
04/21	WESTAIR-PRAXAIR DIST INC	1	\$332.14
04/21	CHERI WHALEN	1	\$755.87

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04/21	AMBER WICKS	1	\$213.41
04/21	WIESER EDUCATIONAL INC	1	\$141.86
04/21	DANA WIEST	1	\$13.00
04/21	CATHARINE WILEY	1	\$23.43
04/21	OLEYDA WILSON	1	\$52.03
04/21	WITT INTERNATIONAL TRUCKS	1	\$358.68
04/21	ALICE WORKMAN	1	\$138.75
04/21	JACKI WRINKLE	1	\$38.33
04/21	JACKI WRINKLE	1	\$383.00
04/21	XEROX CORPORATION	1	\$9,462.65
04/21	MARILYN YOUNG	1	\$625.75
04/21	ROBERT K. YOUNG	1	\$474.30
04/21	ROBERT K. YOUNG	1	\$945.00
04/21	ZAVALA ELEMENTARY	1	\$270.59
04/21	JULIE ZIRIAX	1	\$296.00
04/21	JULIE ZIRIAX	1	\$663.70
04/21	AMANDA COVARRUBIAS	4	\$52.20
04/21	CAROLINA GARCIA	4	\$52.20
04/21	FONDA CARPIO	4	\$52.20
04/21	JANET BAKER	4	\$52.20
04/21	LORINDA TERCERO	4	\$52.20
04/21	PAMELA RADABAUGH	4	\$52.20
04/28	AT& T LONG DISTANCE	1	\$540.16
04/28	A+ TEACHING TOOLS INC.	1	\$30.89
04/28	ABACUS COMPUTERS, INC	1	\$11,520.00
04/28	ABILITATIONS	1	\$1,359.74
04/28	ABLENET INC	1	\$132.05
04/28	ABOUT LEARNING INC	1	\$353.44
04/28	ACADEMIC COMMUNICATION ASSOC	1	\$127.60
04/28	ACCELERANDO MUSIC SERVICE	1	\$648.93
04/28	ACE SPECIALTIES INC	1	\$3,166.56
04/28	ACHIEVEMENT PRODUCTS	1	\$130.98
04/28	ADVANCED TECHNICAL CENTER	1	\$1,346.25
04/28	ALAMO ELEMENTARY	1	\$115.53
04/28	ALL ABOARD AMERICA!	1	\$6,946.00
04/28	ALL AMERICAN CHEVROLET	1	\$14.24
04/28	AMERICAN RED CROSS	1	\$1,430.00
04/28	AMERIPRIDE LINENS	1	\$613.72
04/28	APSI	1	\$450.00
04/28	DAVID ARMENDARIZ	1	\$170.00
04/28	GINGER ARONS	1	\$345.50
04/28	ASSOCIATION FOR SUPERVISION	1	\$831.29
04/28	ATHLETIC SUPPLY INC	1	\$1,400.00
04/28	ATKINS HOLLMAN JONES PEACOCK	1	\$13,378.53
04/28	MARY ATKINSON	1	\$371.20
04/28	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,186.00
04/28	B & H PHOTO-VIDEO	1	\$47.90
04/28	B-LINE FILTER & SUPPLY INC	1	\$62.28
04/28	BARNES & NOBLE INC	1	\$7,711.05
04/28	DUG BELCHER	1	\$136.00
04/28	ROBERT BENSON	1	\$87.95
04/28	BETTY'S BOBBIN BOX	1	\$400.00

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04/28	LES BLACKBURN	1	\$200.00
04/28	DICK BLICK	1	\$1,740.21
04/28	BLUE BELL CREAMERIES	1	\$3,690.14
04/28	BMI EDUCATIONAL SERVICES	1	\$119.87
04/28	BOGAN, DUNLAP & WOOD INSURANCE	1	\$100.00
04/28	BERRY BORCHARDT	1	\$77.82
04/28	TRACEY BORCHARDT	1	\$3,326.00
04/28	TRACEY BORCHARDT	1	\$194.00
04/28	TRACEY BORCHARDT	1	\$55.66
04/28	BOUND TO STAY BOUND	1	\$434.60
04/28	BRAUN BEEF & CO CORP	1	\$19,014.95
04/28	BUCK'S WHEEL & EQUIPMENT CORP	1	\$275.42
04/28	BRANDEN BURKHAULTER	1	\$50.00
04/28	BRANDEN BURKHAULTER	1	\$50.00
04/28	DR WELDON BUTLER MD, PA	1	\$1,280.00
04/28	CABLE ONE	1	\$23.00
04/28	NANCY A. CAMPBELL	1	\$397.80
04/28	TERESA CANO	1	\$73.62
04/28	KELLY CARLILE	1	\$397.80
04/28	CAROLINA BIOLOGICAL SUPPLY CO	1	\$2,016.85
04/28	ADELITA CARRASCO	1	\$23.19
04/28	BRENDA CARRASCO	1	\$56.00
04/28	CLELIA S. CARRILLO	1	\$78.25
04/28	CARVER EEC	1	\$266.15
04/28	DODIE CASHELL	1	\$14.74
04/28	CDW-G	1	\$2,909.77
04/28	CARL CHANCELLOR	1	\$300.00
04/28	CARL CHANCELLOR	1	\$3,700.00
04/28	CARL CHANCELLOR	1	\$4,765.00
04/28	CHANNING L BETE CO INC	1	\$1,161.35
04/28	CHEVRON AND TEXACO	1	\$1,088.37
04/28	CITY OF ODESSA	1	\$7,880.49
04/28	NANCY CLARK	1	\$672.00
04/28	RANDY CLAY	1	\$123.39
04/28	JULIA CLAY	1	\$305.00
04/28	JULIA CLAY	1	\$258.00
04/28	CMC BUSINESS SYSTEMS INC	1	\$234.01
04/28	COCA-COLA BOTTLING CO	1	\$1,643.20
04/28	COMMERCIAL FOOD SERVICE	1	\$4,243.40
04/28	COMMERCIAL FOOD SERVICE	1	\$13,951.50
04/28	COMMERCIAL ICE MACHINE CO INC	1	\$115.50
04/28	CONTEMPORARY RECOGNITION	1	\$293.85
04/28	CONTECH	1	\$9,891.00
04/28	DORA M. CONTRERAS	1	\$1,333.66
04/28	COURTNI COOTS	1	\$50.00
04/28	PETE CORTEZ	1	\$145.00
04/28	COUNCIL FOR EXCEPTIONAL	1	\$286.90
04/28	CROCKETT JR HIGH	1	\$912.98
04/28	CUMMINS UTILITY SUPPLY	1	\$2,084.91
04/28	CUMMINS SOUTHERN PLAINS INC	1	\$66.76
04/28	CURRICULUM ASSOCIATES INC	1	\$4,378.31
04/28	D & H DISTRIBUTING	1	\$16,738.38

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04/28	CARLOS DAVILA	1	\$118.60
04/28	DEALERS ELECTRICAL SUPPLY	1	\$953.93
04/28	DELL MARKETING LP	1	\$44,052.00
04/28	DELTA	1	\$134.28
04/28	DESTINATION LEARN INC.	1	\$684.63
04/28	EARTHGRAINS COMPANY	1	\$8,016.28
04/28	ECO-LOGICAL ENVIRONMENTAL	1	\$3,408.42
04/28	DAVID EDENS	1	\$109.25
04/28	EDUCATIONAL INNOVATIONS INC	1	\$110.79
04/28	CHARLIE ELLIS	1	\$170.00
04/28	AL ENRIQUEZ	1	\$183.40
04/28	ENSLOW PUBLISHERS INC	1	\$467.75
04/28	EPI SCIENCE FAIR	1	\$585.00
04/28	MATT ESCUE	1	\$342.10
04/28	DANA ESTEP	1	\$509.00
04/28	ETA CUISENAIRE	1	\$2,490.23
04/28	EYE ON EDUCATION	1	\$2,927.44
04/28	ALMA FABELA	1	\$184.00
04/28	FASE PRODUCTIONS	1	\$333.90
04/28	FEDEX	1	\$76.55
04/28	FIRST FINANCIAL ADMINISTRATORS	1	\$31,736.32
04/28	FIRST FINANCIAL ADMINISTRATORS	1	\$11,312.10
04/28	FIRST FINANCIAL ADMINISTRATORS	1	\$114,308.45
04/28	FISHER SCIENTIFIC	1	\$693.64
04/28	JESSI FLEMING	1	\$339.66
04/28	FLINN SCIENTIFIC INC	1	\$2,605.19
04/28	FOLLETT LIBRARY RESOURCES	1	\$598.07
04/28	FREIGHTLINER OF ODESSA	1	\$408.60
04/28	FROG STREET PRESS	1	\$210.98
04/28	G T DISTRIBUTORS INC	1	\$365.78
04/28	GAGE VAN HORN & ASSOCIATES	1	\$5,456.27
04/28	GALL'S INC	1	\$241.38
04/28	NANCY GALVAN	1	\$245.55
04/28	GANDY'S DAIRIES	1	\$34,322.51
04/28	LOUISA GARCIA	1	\$992.63
04/28	VIRGINIA GARCIA	1	\$373.77
04/28	GARDENDALE WATER CO	1	\$324.00
04/28	GIBSON INC	1	\$505.00
04/28	DAN GIBSON	1	\$50.00
04/28	MIA GIBSON	1	\$50.00
04/28	GLOBAL GOV'T/ED	1	\$1,179.50
04/28	GOLDEN BREW COFFEE SERVICE	1	\$72.25
04/28	GONZALES ELEMENTARY	1	\$497.16
04/28	RON GOODPASTURE	1	\$145.00
04/28	GOPHER SPORT	1	\$831.44
04/28	STEPHANIE GRAHAM	1	\$1,500.00
04/28	SARAH GUMMETT	1	\$170.00
04/28	RICHARD GUTIERREZ JR	1	\$55.00
04/28	LEE HADDEN	1	\$55.00
04/28	BARBARA HALL	1	\$769.71
04/28	HAMPTON-BROWN BOOKS	1	\$796.54
04/28	ED HANDLEY	1	\$75.00

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04/28	HARTFORD LIFE & ACCIDENT INS.	1	\$4,516.68
04/28	HARTFORD LIFE & ACCIDENT INS.	1	\$5,469.40
04/28	HARTFORD LIFE & ACCIDENT INS.	1	\$760.37
04/28	HASTINGS #9891	1	\$24.70
04/28	JOHN HAWKINS	1	\$100.00
04/28	ALANA HAWKINS	1	\$50.00
04/28	HAYES SOFTWARE SYSTEMS	1	\$245.00
04/28	BEVERLY HELFERICH	1	\$75.00
04/28	LARRY HENRY	1	\$55.00
04/28	HESTER'S/MCGLAUN	1	\$394.52
04/28	WENDY HINES	1	\$0.00
04/28	MICHELLE HOBBS	1	\$33.00
04/28	HOWELL INSULATION CO	1	\$1,340.00
04/28	DON HUGHES	1	\$131.58
04/28	JOSH HULIN	1	\$8.88
04/28	INDUSTRIAL COMMUNICATIONS INC	1	\$210.25
04/28	INSECT LORE PRODUCTS	1	\$107.93
04/28	INTERNATIONAL ASSURANCE	1	\$31,160.85
04/28	IRELAND ELEMENTARY	1	\$238.63
04/28	ROYCE ISLAS	1	\$430.71
04/28	IT'S ELEMENTARY	1	\$581.90
04/28	J T DISTRIBUTING CO	1	\$65.25
04/28	JENSEN LEARNING CORP	1	\$795.00
04/28	JOHNSON BROS OIL CO	1	\$11,067.33
04/28	JOHNSTON & ASSOCIATES	1	\$3,034.79
04/28	BEN E KEITH CO	1	\$14,686.90
04/28	JULIA KELTON	1	\$5,257.00
04/28	KERSH CAR WASH COMPANY	1	\$38.00
04/28	KRONOS INC.	1	\$3,961.50
04/28	LABATT FOOD SERVICE	1	\$13,348.25
04/28	LAKESHORE LEARNING	1	\$7,039.25
04/28	LAND O'LAKE	1	\$5,120.80
04/28	LAWSON PRODUCTS INC.	1	\$353.50
04/28	RON LEACH	1	\$36.50
04/28	LEARNING RESOURCES	1	\$416.83
04/28	LECTORUM PUBLICATIONS INC	1	\$85.40
04/28	JORETHA LEE	1	\$276.31
04/28	DORSEY LEGENDRE	1	\$73.15
04/28	MAYRA LEYVA	1	\$397.80
04/28	LIBRARY VIDEO CO	1	\$45.85
04/28	LONE STAR LEARNING	1	\$79.99
04/28	LONGHORN SAFETY COMPLIANCE	1	\$396.00
04/28	LOSHINS	1	\$808.14
04/28	LOVE & LOGIC	1	\$502.83
04/28	LOWE'S	1	\$134.60
04/28	LYON & HEALY WEST	1	\$39.47
04/28	M & B PRODUCTS INC	1	\$15,912.00
04/28	MAD SCIENCE MIDLAND	1	\$1,224.00
04/28	SHAWN MAHAN	1	\$36.36
04/28	ROMEO MALDONADO	1	\$48.00
04/28	MARY KAY MANN	1	\$2,022.40
04/28	MARGIE MARTINEZ	1	\$224.00

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04/28	JESSE MARTINEZ	1	\$112.00
04/28	MASTERS DISTRIBUTION SYSTEMS	1	\$6,060.80
04/28	BILLIE MAYFIELD	1	\$36.74
04/28	JOHN R MAYFIELD	1	\$161.70
04/28	MCALISTER'S DELI	1	\$133.27
04/28	MCGRAW-HILL PUBLISHING CO	1	\$3,248.01
04/28	J R MCENTYRE	1	\$1,000.00
04/28	SCOTT MCKOWN	1	\$36.10
04/28	CAROLINE MCLELLAND	1	\$95.41
04/28	PERRY MCMILLAN	1	\$377.25
04/28	SHERIDAN MELSON	1	\$110.00
04/28	MENTORING MINDS	1	\$22,238.09
04/28	DIONICIA BROWN-MEYERS	1	\$842.69
04/28	MICRO SOCIETY	1	\$1,300.00
04/28	HELEN MILLER	1	\$170.00
04/28	MINDWARE	1	\$19.45
04/28	CARLOS S. MONTANEZ	1	\$57.00
04/28	MONTESSORI SERVICES	1	\$960.88
04/28	KIMBERLY MORENO	1	\$56.00
04/28	MORRISON SUPPLY CO	1	\$105.45
04/28	MICHAEL MUNGUIA	1	\$2,400.00
04/28	MUSIC IN MOTION	1	\$55.00
04/28	N-TUNE MUSIC & SOUND INC	1	\$7,547.47
04/28	CHARLES E NAIL	1	\$1,000.00
04/28	NASCO	1	\$774.02
04/28	NATIONAL GEOGRAPHIC SOCIETY	1	\$19.00
04/28	NATIONAL SCHOOL PRODUCTS	1	\$302.37
04/28	NCS PEARSON, INC.	1	\$729.75
04/28	NEUHAUS EDUCATION CENTER	1	\$2,228.00
04/28	NIMITZ JR HIGH	1	\$234.57
04/28	NORCOSTCO	1	\$53.05
04/28	O'REILLY AUTO PARTS	1	\$1,421.70
04/28	ODESSA SERVICE PARTS CO-WEST	1	\$205.36
04/28	ODESSA AMERICAN	1	\$138.00
04/28	ODESSA HIGH SCHOOL	1	\$725.47
04/28	OFFICE DEPOT	1	\$4,507.86
04/28	SHIRLEY OLIVAS	1	\$0.00
04/28	ORIENTAL TRADING INC	1	\$150.86
04/28	STEVEN ORTIZ	1	\$207.35
04/28	SYLVIA ORTIZ	1	\$56.00
04/28	OTIS ELEVATOR COMPANY INC	1	\$4,335.00
04/28	PALOS SPORTS	1	\$616.94
04/28	PCI EDUCATIONAL PUBLISHING	1	\$524.74
04/28	A W PELLER & ASSOCIATES INC	1	\$144.02
04/28	PEOPLES EDUCATION	1	\$1,783.40
04/28	J W PEPPER & SON INC	1	\$51.94
04/28	PERMANENT PRESS	1	\$7,429.58
04/28	PERMIAN BASIN TUBES N' HOSES	1	\$183.82
04/28	PERMIAN HIGH SCHOOL	1	\$900.38
04/28	PETROPLEX OFFICE SUPPLY INC	1	\$9,150.22
04/28	PIECES OF LEARNING	1	\$61.35
04/28	PILOT CLUB OF ODESSA	1	\$50.00

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04/28	PIONEER DRAMA SERVICE	1	\$22.50
04/28	JENNIFER PORTER	1	\$190.00
04/28	POSITIVE PROMOTIONS	1	\$2,759.05
04/28	POSITIVE PROOF	1	\$396.90
04/28	POSTMASTER	1	\$72.00
04/28	CELESTE POTTER	1	\$59.18
04/28	PROGRESSIVE BUSINESS PUB.	1	\$299.00
04/28	QBQ	1	\$1,250.00
04/28	CHERYL QUALLS	1	\$112.25
04/28	QUEUE INC	1	\$295.35
04/28	ELIZABETH QUINTELA	1	\$50.00
04/28	ELIZABETH QUINTELA	1	\$397.80
04/28	TOMMY RALSTON	1	\$229.40
04/28	MARCUS R RAMAGE	1	\$136.00
04/28	SUSAN R. RANDLE	1	\$100.00
04/28	SCOTT RANDOLPH	1	\$90.97
04/28	REALLY GOOD STUFF	1	\$447.91
04/28	REGION 18 EDUC SERVICE CENTER	1	\$1,905.00
04/28	RELIANT ENERGY SOLUTIONS	1	\$280,965.39
04/28	REMEDIA PUBLICATIONS INC	1	\$414.67
04/28	RENAISSANCE LEARNING INC	1	\$201.32
04/28	EDDY RENTAS	1	\$103.40
04/28	EUGENE J. RICHARD	1	\$67.00
04/28	EDWARD RILEY	1	\$185.70
04/28	ROSA'S CAFE	1	\$2,849.50
04/28	JOHNNA ROSSON	1	\$289.21
04/28	BRIAN ROSSON	1	\$549.80
04/28	MICHAEL RUSSELL	1	\$0.00
04/28	JIM RUTH	1	\$232.50
04/28	RENEE SALAS	1	\$70.00
04/28	SAM'S CLUB DIRECT	1	\$202.97
04/28	SAN ANGELO TEACHER SUPPLIES	1	\$146.03
04/28	VWR SARGENT WELCH	1	\$1,118.54
04/28	SAX ARTS AND CRAFTS	1	\$470.71
04/28	SCANTRON CORP	1	\$1,311.52
04/28	SCHOOL NURSE SUPPLY, INC	1	\$381.54
04/28	SCHOOL SPECIALTY INC	1	\$6,090.04
04/28	SCIENCE SPECTRUM	1	\$471.00
04/28	SCIENCE KIT & BOREAL LABS	1	\$96.36
04/28	SERVICE OFFICE SUPPLIES	1	\$931.08
04/28	SEWELL FORD INC	1	\$75.00
04/28	GERALD (JEEP) SHANKS	1	\$3,750.00
04/28	KATHY SHANNON	1	\$213.40
04/28	MARIA A SHELKEY	1	\$10.76
04/28	SHERROD'S PIANO SERVICE	1	\$255.00
04/28	CLARENCE SISEMORE	1	\$55.00
04/28	RICKY SMITH	1	\$50.00
04/28	DAVID SMYLIE	1	\$118.61
04/28	SOCIAL STUDIES SCHOOL SERVICE	1	\$67.19
04/28	SOS FOR TEACHERS	1	\$1,000.00
04/28	SPORTIME	1	\$296.70
04/28	SRA	1	\$0.00

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04/28	STATE TREASURER	1	\$354.18
04/28	STEMARCO INC	1	\$99.00
04/28	STENHOUSE PUBLISHERS	1	\$1,385.06
04/28	SHELIA STEVENSON	1	\$0.00
04/28	JACKIE STUMPF	1	\$213.40
04/28	SUNSHINE LAUNDRY &	1	\$117.00
04/28	MARK SWINDLER	1	\$351.30
04/28	RANDY TALLEY	1	\$20.80
04/28	TASB RMF	1	\$1,000.00
04/28	TEACHER CREATED MATERIALS	1	\$18,259.83
04/28	TEACHERS CURRICULUM INSTITUTE	1	\$7,215.48
04/28	TENNIS OUTLET	1	\$2,356.20
04/28	TEXAS A & M UNIVERSITY	1	\$1,038.75
04/28	TEXAS ASCD	1	\$399.00
04/28	TEXAS ASCD	1	\$1,396.00
04/28	TEXAS STRUCTURAL PEST CONTROL	1	\$80.00
04/28	TEXAS WORKFORCE COMMISSION	1	\$16,072.02
04/28	RANDY THOMPSON	1	\$520.00
04/28	RANDY THOMPSON	1	\$3,000.00
04/28	MARY THRASHER	1	\$9,152.00
04/28	TOMORROW'S COLLEGE	1	\$100.00
04/28	TRIUMPH LEARNING	1	\$0.00
04/28	UNITED PARCEL SERVICE	1	\$31.69
04/28	UNITED REFRIGERATION	1	\$200.99
04/28	UPSTART	1	\$29.85
04/28	BILLY VALLES	1	\$103.80
04/28	GILBERT VASQUEZ	1	\$22.59
04/28	ESTELA VEJIL	1	\$624.62
04/28	SCOTT VESELY	1	\$190.00
04/28	TODD VESELY	1	\$150.65
04/28	JONI VINCENT	1	\$50.00
04/28	JONI VINCENT	1	\$397.80
04/28	WAGNER SUPPLY CO	1	\$5,276.20
04/28	LANA KINCAID WALLACE	1	\$45.65
04/28	WESTAIR-PRAXAIR DIST INC	1	\$671.24
04/28	CHERI WHALEN	1	\$2,941.80
04/28	PAUL WHITE	1	\$50.00
04/28	LORENA WHITE	1	\$50.00
04/28	AMBER WICKS	1	\$246.08
04/28	WILKERSON STORAGE CO	1	\$1,809.28
04/28	MARVIN WILKINS	1	\$2,000.00
04/28	BILL WILLIAMS TIRE CENTER	1	\$884.13
04/28	OLEYDA WILSON	1	\$132.00
04/28	FRANCES WRIGHT	1	\$50.00
04/28	FRANCES WRIGHT	1	\$542.40
04/28	FRANCES WRIGHT	1	\$1,180.81
04/28	XEROX CORPORATION	1	\$26,212.39
04/28	PATRICK YOUNG	1	\$98.12
04/28	DONNA ZIRIAX	1	\$510.15
04/28	ZOLL MEDICAL CORPORATION	1	\$591.22
04/28	ANJANETTE COLLINSWORTH	4	\$52.20
04/28	DIANA LARREA	4	\$52.20

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04/28	MAX HALE	4	\$52.68
04/28	SUSAN CHANCELLOR	4	\$52.20
04/28	TIFFANY TELESKA	4	\$52.20
04/28	WESLEY TOLLER	4	\$52.20
05/05	A+ TEACHING TOOLS INC.	1	\$348.79
05/05	ABACUS COMPUTERS INC	1	\$5,005.00
05/05	ABBOTT SUPPLY CO	1	\$791.22
05/05	ABILITATIONS	1	\$80.58
05/05	ACCESSO SOFTWARE INC	1	\$4,998.00
05/05	MIKE ADKINS	1	\$76.78
05/05	AEGOM INTERACTIVE, LLC	1	\$15,094.00
05/05	AIRE FLO FILTER	1	\$220.00
05/05	ALAMO ELEMENTARY	1	\$375.18
05/05	ALTERNATIVE CENTER	1	\$62.44
05/05	AMERICAN EXPRESS	1	\$15,689.15
05/05	AMERICAN MESSAGING	1	\$56.11
05/05	AMERIPRIDE LINENS	1	\$2,404.35
05/05	ANGEL GLASS COMPANY	1	\$195.00
05/05	ANY SEASONS TRAVEL	1	\$5,325.19
05/05	APPLAUSE LEARNING RESOURCES	1	\$186.95
05/05	ART VIDEO WORLD	1	\$79.85
05/05	ASSOCIATION SUPERVISION CURR	1	\$37.00
05/05	ATHLETIC SUPPLY INC	1	\$5,999.00
05/05	AVID CENTER	1	\$4,690.00
05/05	B-LINE FILTER & SUPPLY INC	1	\$631.47
05/05	SHARON BAILEY	1	\$112.00
05/05	BAKER OFFICE PRODUCTS	1	\$2,339.13
05/05	BARNES & NOBLE INC	1	\$1,566.10
05/05	DUTCH BARR	1	\$391.00
05/05	BDB MUSIC, LLC	1	\$465.73
05/05	BEARING SUPPLY CO	1	\$142.33
05/05	MELINDA BECK	1	\$18.26
05/05	D'ALICE BELANGER	1	\$900.00
05/05	BLACK CHAMBER OF COMMERCE	1	\$12.00
05/05	BLANTON ELEMENTARY	1	\$353.18
05/05	DICK BLICK	1	\$380.90
05/05	BLUE STAR BUS SALES, LTD	1	\$57.75
05/05	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/05	SHAWN BRADLEY	1	\$1,449.91
05/05	BRAKES AND WHEELS	1	\$150.35
05/05	BRAZOS DOOR & HARDWARE	1	\$2,423.55
05/05	STEVE BROWN	1	\$781.46
05/05	BROWBACK SALES	1	\$146.90
05/05	BUILDERS TOOLS & FASTENERS	1	\$332.91
05/05	BURLESON ELEMENTARY	1	\$459.52
05/05	NANCY A. CAMPBELL	1	\$50.00
05/05	KELLY CARLILE	1	\$50.00
05/05	CAROL GREGG	1	\$74.92
05/05	CAROLINA BIOLOGICAL SUPPLY CO	1	\$193.97
05/05	CASHWAY WEST	1	\$1,843.43
05/05	FELIX BUENRROSTRO	1	\$80.00
05/05	CAVAZOS ELEMENTARY	1	\$1,236.61

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05/05	CDW-G	1	\$1,571.34
05/05	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
05/05	CEV MULTIMEDIA	1	\$6,384.00
05/05	CHARTER WASTE MANAGEMENT CORP	1	\$296.53
05/05	TRISHA CHAVEZ	1	\$52.00
05/05	CHUBBY'S PARTY EMPORIUM	1	\$69.50
05/05	CITY OF ODESSA WATER DEPT	1	\$615.00
05/05	CITY OF ODESSA WATER DEPT	1	\$76,958.29
05/05	RANDY CLAY	1	\$114.54
05/05	COCA-COLA BOTTLING CO	1	\$500.95
05/05	COMMERCIAL ELECTRONIC SUPPLY	1	\$380.75
05/05	COMMERCIAL FOOD SERVICE	1	\$52,896.35
05/05	CONSOLIDATED ELECTRICAL DIST	1	\$377.02
05/05	CONTRACTOR SOURCE LLC	1	\$1,600.00
05/05	CORPORATE EXPRESS	1	\$71.20
05/05	PETE CORTEZ	1	\$80.00
05/05	COVEY'S TRUCKING	1	\$2,160.00
05/05	ODEL CRAWFORD	1	\$255.37
05/05	CRESTLINE CO INC	1	\$741.96
05/05	CUSTOM WHOLESALE SUPPLY INC	1	\$279.09
05/05	D & H DISTRIBUTING	1	\$1,495.83
05/05	MACK DELACRUZ	1	\$40.00
05/05	DELL MARKETING LP	1	\$42,737.00
05/05	DINAH MIGHT ADVENTURES	1	\$74.60
05/05	JIM DIXON	1	\$46.03
05/05	DOBBS PRINTING CO INC	1	\$751.70
05/05	DPC INDUSTRIES INC	1	\$36.00
05/05	ECS LEARNING SYS	1	\$68.93
05/05	ECTOR JR HIGH	1	\$30.00
05/05	DAVID EDENS	1	\$109.25
05/05	EDUCATION CAREER ALTERNATIVE	1	\$495.00
05/05	EDUCATION PEOPLE INC	1	\$697.20
05/05	EDUCATORS PUBLISHING SERVICES	1	\$122.98
05/05	EDUPHORIAL INCORPORATED	1	\$395.00
05/05	AL ENRIQUEZ	1	\$109.25
05/05	ESCHOOL SOLUTIONS, INC	1	\$700.00
05/05	ESTES INC	1	\$5,655.20
05/05	ETOOLS4EDUCATION	1	\$391.50
05/05	EXPLORELEARNING	1	\$4,500.00
05/05	ALMA FABELA	1	\$56.00
05/05	FIRST FINANCIAL ADMINISTRATORS	1	\$25,966.43
05/05	FISHER SCIENTIFIC	1	\$68.02
05/05	FISHER SCIENTIFIC CO	1	\$516.21
05/05	FLINN SCIENTIFIC INC	1	\$1,023.89
05/05	FOLLETT EDUCATIONAL SERVICES	1	\$44.13
05/05	FREIGHTLINER OF ODESSA	1	\$89.16
05/05	SAMUEL FRENCH INC	1	\$698.18
05/05	ANTHONY DALE FROST	1	\$600.00
05/05	GAGE VAN HORN & ASSOCIATES	1	\$3,644.20
05/05	GARY GAINES	1	\$404.68
05/05	ROY GARCIA	1	\$594.01
05/05	GARDENDALE WATER CO	1	\$15.00

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05/05	GCR ODESSA TRUCK TIRE CENTER	1	\$351.38
05/05	GENE JOHNSON PRODUCTIONS, INC.	1	\$418.63
05/05	MACK GIPSON	1	\$40.00
05/05	GLASSCOCK COUNTY ISD	1	\$5,325.00
05/05	GOLDEN BREW COFFEE SERVICE	1	\$195.30
05/05	GOLIAD ELEMENTARY	1	\$484.73
05/05	RON GOODPASTURE	1	\$125.00
05/05	GOPHER SPORT	1	\$2,304.35
05/05	STEPHANIE GRAHAM	1	\$128.51
05/05	GUILLERMO AGUILAR	1	\$45.00
05/05	LORI HALTOM	1	\$223.39
05/05	HARRISON WHOLESALE FLORAL INC	1	\$231.10
05/05	HASTINGS #9891	1	\$52.48
05/05	HAYES SCHOOL PUBLISHING	1	\$54.77
05/05	HENRY SCHEIN INC.	1	\$1,186.45
05/05	HERITAGE FOOD SERVICE	1	\$23.87
05/05	HERTZ FURNITURE SYSTEMS CORP	1	\$366.69
05/05	HIGHSMITH INC	1	\$86.73
05/05	HOUGHTON MIFFLIN CO	1	\$2,310.29
05/05	DON HUGHES	1	\$160.00
05/05	HUMAN RELATIONS MEDIA	1	\$307.89
05/05	JOHN HUNT	1	\$350.00
05/05	HYDROTEX	1	\$6,754.00
05/05	I B SOURCE	1	\$206.50
05/05	I TEACH TEXAS	1	\$4,111.12
05/05	I-CHEM INC.	1	\$5,029.92
05/05	ILLINOIS MIGRANT COUNCIL	1	\$300.00
05/05	INDECO SALES INC	1	\$6,101.04
05/05	INDUSTRIAL IGNITION	1	\$3,337.20
05/05	INDUSTRIAL COMMUNICATIONS INC	1	\$136.50
05/05	INT'L BACCALAUREATE	1	\$222.00
05/05	IRELAND ELEMENTARY	1	\$165.42
05/05	ROYCE ISLAS	1	\$518.16
05/05	JAMES JOHNSON	1	\$687.00
05/05	JOHNSON SEEFELDT ARCHITECTS	1	\$10,342.39
05/05	JOHNSON BROS OIL CO	1	\$481.80
05/05	DAVID JONES	1	\$21.00
05/05	KERSH CAR WASH COMPANY	1	\$19.00
05/05	CYNTHIA KIRBY	1	\$52.00
05/05	MARK KNOX FLOWERS	1	\$150.95
05/05	LAB-AIDS, INC.	1	\$8,721.24
05/05	LAKESHORE LEARNING	1	\$613.97
05/05	VICKI LEACH	1	\$65.05
05/05	DORSEY LEGENDRE	1	\$426.34
05/05	MAYRA LEYVA	1	\$50.00
05/05	THE LIBRARY STORE	1	\$252.26
05/05	LIBRARY VIDEO CO	1	\$89.69
05/05	LONE STAR LEARNING	1	\$246.38
05/05	LOWE'S	1	\$5,243.49
05/05	LYON & HEALY WEST	1	\$16.37
05/05	JESSE MARTINEZ	1	\$56.00
05/05	MASON CREST PUBLISHERS	1	\$68.85

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05/05	WILLIAM KENT MCCORD	1	\$3,091.86
05/05	MCGRAW-HILL PUBLISHING CO	1	\$30,087.53
05/05	HECTOR MENDEZ	1	\$72.00
05/05	CHRISTA MILLER	1	\$52.00
05/05	MORRISON SUPPLY CO	1	\$603.78
05/05	LAREE MORRIS	1	\$26.29
05/05	MOVIE LICENSING USA	1	\$400.00
05/05	REBECCA MULL	1	\$590.69
05/05	DATHAN MULLINS	1	\$1,346.62
05/05	MICHAEL MUNGUJA	1	\$303.47
05/05	N-TUNE MUSIC & SOUND INC	1	\$8,351.11
05/05	NASCO	1	\$498.75
05/05	NCS PEARSON, INC.	1	\$4,177.68
05/05	NIMBUS DRINKING WATER SYSTEMS	1	\$140.00
05/05	NIMCO, INC	1	\$247.60
05/05	NO SHORTCUTS COACHING CLINIC	1	\$85.00
05/05	NORCOSTCO	1	\$198.74
05/05	NOVEL UNITS	1	\$248.35
05/05	O'REILLY AUTO PARTS	1	\$2,056.52
05/05	ODESSA CHAMBER OF COMMERCE	1	\$200.00
05/05	ODESSA GLASS & MIRROR CO	1	\$1,479.69
05/05	ODESSA SCHOOL NUTRITION ASSOC.	1	\$318.50
05/05	ODESSA AMERICAN	1	\$4,960.00
05/05	ODESSA CONCRETE SUPPLY	1	\$2,753.50
05/05	ODESSA WINLECTRIC	1	\$12.71
05/05	OPAL BOOZ & ASSOC	1	\$0.00
05/05	OVERHEAD DOOR COMPANY	1	\$90.00
05/05	PEARSON EDUCATION	1	\$104.41
05/05	PEASE ELEMENTARY	1	\$576.36
05/05	RACHEL PENA	1	\$21.75
05/05	PEOPLES EDUCATION	1	\$330.14
05/05	J W PEPPER & SON INC	1	\$91.43
05/05	PERMIAN BASIN TUBES N' HOSES	1	\$30.28
05/05	PERMIAN HIGH SCHOOL	1	\$65.28
05/05	CHAD PETERSON	1	\$31.70
05/05	PETROPLEX OFFICE SUPPLY INC	1	\$409.80
05/05	NATHAN P PETTIGREW	1	\$278.00
05/05	PIZZA HUT OF AMERICA INC	1	\$320.00
05/05	PLANK ROAD PUBLISHING	1	\$271.87
05/05	POSITIVE PROMOTIONS	1	\$851.75
05/05	PREPAID LEGAL SERVICES INC	1	\$3,153.50
05/05	QUICK SALAD PRODUCE	1	\$6,710.20
05/05	TOMMY RALSTON	1	\$180.20
05/05	RANCH SUPPLY	1	\$244.50
05/05	RBR CONSTRUCTION	1	\$0.00
05/05	REALLY GOOD STUFF	1	\$220.77
05/05	REGION XI	1	\$1,350.00
05/05	REGION XIII	1	\$526.66
05/05	REGION 18 EDUC SERVICE CENTER	1	\$5,100.87
05/05	REGION 18 EDUC SERVICE CENTER	1	\$10,152.80
05/05	EDWARD RILEY	1	\$103.80
05/05	RISO INC	1	\$500.05

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05/05	ALICE RODRIGUEZ	1	\$137.00
05/05	ALICE RODRIGUEZ	1	\$52.00
05/05	MARK DAMON ROWDEN	1	\$119.62
05/05	SAIL TO SUCCESS	1	\$6,140.00
05/05	SAM HOUSTON ELEMENTARY	1	\$392.56
05/05	SAM RICE AUTO PTS	1	\$1,914.84
05/05	SAM'S CLUB DIRECT	1	\$2,316.20
05/05	SAN ANGELO TEACHER SUPPLIES	1	\$212.14
05/05	SAX ARTS AND CRAFTS	1	\$329.59
05/05	SCANTRON CORP	1	\$199.32
05/05	SCHOOLMASTERS SCIENCE	1	\$244.94
05/05	SCHOOL SPECIALTY INC	1	\$1,115.54
05/05	SERVICE OFFICE SUPPLIES	1	\$6,324.66
05/05	GERALD (JEEP) SHANKS	1	\$2,937.00
05/05	RUSSELL SHARP	1	\$100.00
05/05	SHELTON SPECIALTIES	1	\$3,211.68
05/05	JENNIFER SHUTTLESWORTH	1	\$418.00
05/05	JENNIFER SHUTTLESWORTH	1	\$500.00
05/05	SIMS INC	1	\$1,200.00
05/05	SIMS PLASTIC INC	1	\$4,531.32
05/05	SKILLPATH SEMINARS	1	\$198.00
05/05	DAVID SMYLIE	1	\$118.61
05/05	SOS FOR TEACHERS	1	\$1,500.00
05/05	SOUTHEASTERN STATES PUPIL	1	\$100.00
05/05	SOUTHERN MAID DONUTS	1	\$23.10
05/05	SOUTHWEST TV & APPLIANCE	1	\$1,329.00
05/05	SOUTHWESTERN MONTESSORI	1	\$43,900.00
05/05	SANDRA STANLEY	1	\$207.49
05/05	STAPLES CREDIT PLAN	1	\$595.86
05/05	STEMARCO INC	1	\$699.50
05/05	SCOT STRAW	1	\$28.05
05/05	SUPER DUPER INC	1	\$261.42
05/05	TEACHER'S DISCOVERY	1	\$1,852.33
05/05	TEACHER'S MEDIA COMPANY	1	\$200.42
05/05	TEACHERS CURRICULUM INSTITUTE	1	\$3,339.36
05/05	TECH DEPOT	1	\$455.49
05/05	TEJAS MANUFACTURING CO.	1	\$2,714.00
05/05	TENDER HEART PRESS	1	\$299.00
05/05	TEXANS STANDING TALL, INC.	1	\$350.00
05/05	TEXAS COMMISSION	1	\$120.28
05/05	TEXAS ASSOCIATION OF	1	\$240.00
05/05	TEXAS COMPUTER EDUC ASSOC	1	\$360.00
05/05	TEXAS EDUCATION NEWS	1	\$198.00
05/05	TEXAS EDUCATIONAL TOOLS	1	\$89.75
05/05	TEXAS ELEMENTARY PRINCIPALS &	1	\$442.00
05/05	TEXAS HIGH SCHOOL COACHES	1	\$80.00
05/05	TEXAS RESTAURANT ASSOCIATION	1	\$250.00
05/05	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
05/05	THE ACADEMIC NETWORK INC	1	\$325.00
05/05	THINKING MAPS INC	1	\$9,142.50
05/05	JOE TREVINO	1	\$119.25
05/05	TRIUMPH LEARNING	1	\$7,292.40

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05/05	TROPHY DEN	1	\$586.85
05/05	U S FOOD SERVICE	1	\$13.59
05/05	U S GAMES INC	1	\$331.02
05/05	UNITED PARCEL SERVICE	1	\$40.39
05/05	UNITED REFRIGERATION	1	\$450.69
05/05	UTPB	1	\$600.00
05/05	VALIANT INC	1	\$619.90
05/05	VEHICLE MAINTENANCE PROGRAM	1	\$814.58
05/05	ABRAM VILLA	1	\$159.17
05/05	LANA KINCAID WALLACE	1	\$20.24
05/05	AMANDA WARBER	1	\$273.00
05/05	WARDS NATURAL SCIENCE	1	\$41.35
05/05	DANA WIEST	1	\$337.66
05/05	BILL WILLIAMS TIRE CENTER	1	\$477.16
05/05	DANNY WRIGHT	1	\$1,006.98
05/05	XEROX CORPORATION	1	\$5,100.38
05/05	PATRICK YOUNG	1	\$500.00
05/05	ZAVALA ELEMENTARY	1	\$250.00
05/05	ANA MEDRANO	4	\$50.20
05/05	CAROL ADCOCK	4	\$52.20
05/05	CATHERINE BECKER	4	\$52.20
05/05	CHARLOTTE PIERSALL	4	\$52.20
05/05	CHRISELDA CASIAS	4	\$50.20
05/05	CHRISTINE FRASIER	4	\$50.20
05/05	DAVID FLORES	4	\$50.20
05/05	DEBRA RIOS	4	\$52.20
05/05	ELIZABETH RAMIREZ	4	\$50.20
05/05	GARY SNIDER	4	\$50.20
05/05	GENEVA CELEDON	4	\$50.20
05/05	GENEVA LOPEZ	4	\$50.20
05/05	ISELA VILLA	4	\$50.20
05/05	JUAN CARRILLO	4	\$50.20
05/05	JUANA ESCOBEDO	4	\$50.20
05/05	KASSIDY BARKER	4	\$50.20
05/05	KATHERIN ULATE	4	\$52.20
05/05	LUZ GUTIERREZ	4	\$50.20
05/05	MARIA MEDINA	4	\$50.20
05/05	MARIA SANCHEZ	4	\$50.20
05/05	MELANIE WISNER	4	\$50.20
05/05	MELISSA HIGDON	4	\$52.20
05/05	NIDIA RIOS	4	\$50.20
05/05	NOHEMI RODRIGUEZ	4	\$50.20
05/05	ROSA ALVIDREZ	4	\$50.20
05/05	RUBY LOPEZ	4	\$50.20
05/05	RUTH PORTILLO	4	\$50.20
05/05	SHAWN TIDWELL	4	\$50.20
05/05	SHAWNEEQUA NUNEZ	4	\$52.20
05/05	SONIA JUAREZ	4	\$9.95
05/05	STACIE PRUITT	4	\$52.20
05/05	SYLVIA FEIL	4	\$52.20
05/05	SYLVIA GASPAR	4	\$52.20
05/05	VAN DODD	4	\$52.20

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05/05	WILLIAM ROBINSON	4	\$52.20
05/12	A T & T	1	\$1,444.49
05/12	A T & T	1	\$900.00
05/12	A+ TEACHING TOOLS INC	1	\$723.55
05/12	ABACUS COMPUTERS INC	1	\$21,548.50
05/12	ABBOTT SUPPLY CO	1	\$34.04
05/12	LA RUE LEWALLEN	1	\$180.67
05/12	ACP DIRECT	1	\$554.95
05/12	KIM ADAMS	1	\$34.60
05/12	ABDO PUBLISHING COMPANY	1	\$269.10
05/12	ALERT SERVICES INC	1	\$3,524.54
05/12	AMY ALFORD	1	\$47.09
05/12	ALL AMERICAN CHEVROLET	1	\$3,086.59
05/12	MARIA ALVARADO	1	\$1,000.00
05/12	AMERICAN LEGACY PUBLISHING	1	\$20.85
05/12	AMERICAN MESSAGING	1	\$45.03
05/12	AMERIPRIDE LINENS	1	\$104.59
05/12	AMERIPRIDE LINENS	1	\$454.28
05/12	AMERIPRIDE LINENS	1	\$400.28
05/12	AMERITAS LIFE INS CORP	1	\$14,214.72
05/12	AMERITAS LIFE INS CORP	1	\$6.73
05/12	ANCHOR BOLT & SUPPLY	1	\$75.46
05/12	ANDERSONS EVENTS	1	\$1,624.74
05/12	ANGEL VETERINARY CLINIC	1	\$202.00
05/12	APPLE COMPUTER INC	1	\$34.20
05/12	AREA COURT REPORTERS INC	1	\$280.00
05/12	CHRIS ARREDONDO	1	\$145.00
05/12	DEBRA ARREDONDO	1	\$42.68
05/12	ARROW MAGNOLIA INTL LP	1	\$459.38
05/12	ASSOCIATION OF TEXAS	1	\$3,870.00
05/12	ASSOCIATION FOR SUPERVISION	1	\$158.00
05/12	ATHLETIC SUPPLY INC	1	\$120.00
05/12	ATMOS ENERGY	1	\$27,373.39
05/12	AUDIO VISUAL AIDS CORP	1	\$365.78
05/12	DARLA AVERY	1	\$48.00
05/12	AVES AUDIO VISUAL SYSTEMS INC	1	\$499.00
05/12	B & H PHOTO-VIDEO	1	\$150.50
05/12	B-LINE FILTER & SUPPLY INC	1	\$82.43
05/12	SHARON BAILEY	1	\$56.00
05/12	BARNES & NOBLE INC	1	\$67.90
05/12	DUTCH BARR	1	\$150.30
05/12	BASIN BLOCK & SUPPLY	1	\$524.80
05/12	SARAH BAULCH	1	\$25.00
05/12	DAWN BEARDEN	1	\$240.00
05/12	BEARING SUPPLY CO	1	\$205.74
05/12	W S BENSON & CO	1	\$256.53
05/12	LETICIA BERNAL	1	\$48.00
05/12	BEST BUY GOV, LLC	1	\$105.00
05/12	BLUE BELL CREAMERIES	1	\$6,575.77
05/12	BLUE CROSS BLUE SHIELD TEXAS	1	\$105,890.92
05/12	BRAKES AND WHEELS	1	\$268.71
05/12	TONY BROWN	1	\$110.00

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05/12	ROBERT CLOVER BROWN	1	\$1,089.00
05/12	KAREN E BROYLES	1	\$119.79
05/12	BUCK'S WHEEL & EQUIPMENT CORP	1	\$167.67
05/12	SUSAN BUTLER	1	\$131.18
05/12	CABLE ONE	1	\$23.00
05/12	MORGAN CADENA	1	\$52.71
05/12	CALIGOR MIDWEST	1	\$805.43
05/12	CAMT REGISTRATION	1	\$340.00
05/12	CAPSTONE PUBLISHERS	1	\$14.95
05/12	BRENDA CARRASCO	1	\$56.00
05/12	ANNA CARRILLO	1	\$36.38
05/12	JACQUELINE CARRILLO	1	\$86.87
05/12	STEPHANIE L. CARTER	1	\$195.00
05/12	FELIX BUENRROSTRO	1	\$805.00
05/12	CDW-G	1	\$668.00
05/12	CENTER FOR APPLIED LINGUISTICS	1	\$1,225.00
05/12	CHARLE SCOTT	1	\$7,200.00
05/12	CHEMSEARCH	1	\$1,732.13
05/12	DANA L. CHRISTIAN	1	\$704.86
05/12	CISCO FORD EQUIPMENT	1	\$47.24
05/12	CITY OF ODESSA	1	\$22,309.00
05/12	CLASSROOM DIRECT	1	\$26.96
05/12	COASTAL TRAINING TECHNOLOGIES	1	\$1,500.00
05/12	COCA-COLA BOTTLING CO	1	\$108.36
05/12	COMBINED COMPUTER RESOURCES	1	\$2,000.00
05/12	COMMERCIAL ELECTRONIC SUPPLY	1	\$5.75
05/12	COMMERCIAL FOOD SERVICE	1	\$59.59
05/12	COMMERCIAL ICE MACHINE CO INC	1	\$4,527.10
05/12	CONSOLIDATED ELECTRICAL DIST	1	\$445.96
05/12	COOPER CONSTRUCTION CO INC	1	\$688,649.00
05/12	STEPHANIE SUSAN CORBETT	1	\$123.93
05/12	CORLEY PAPER & BOX CO	1	\$62.40
05/12	COVINGTON COVE PUBLICATIONS	1	\$553.96
05/12	CULLIGAN	1	\$67.00
05/12	CUMMINS SOUTHERN PLAINS INC	1	\$55.14
05/12	CURRICULUM ASSOCIATES INC	1	\$198.31
05/12	CUSTOM COSTUMES	1	\$105.00
05/12	D & H DISTRIBUTING	1	\$2,801.83
05/12	CARLOS DAVILA	1	\$118.61
05/12	MISTI DAVIS	1	\$46.97
05/12	DELL MARKETING LP	1	\$13,155.54
05/12	DIAMOND BUSINESS	1	\$1,500.00
05/12	DICKSON BROTHERS, INC.	1	\$762.00
05/12	HEATHER DIGGERS	1	\$14.27
05/12	DISBURSEMENT REVIEW, LLC	1	\$1,050.80
05/12	DISCOVER WRITING CO	1	\$81.95
05/12	DISNEY EDUC. PRODUCTIONS	1	\$2,117.20
05/12	DIXIE ELECTRIC	1	\$205.80
05/12	TYLER DOAN	1	\$90.00
05/12	DPC INDUSTRIES INC	1	\$367.30
05/12	EARTHGRAINS COMPANY	1	\$5,997.55
05/12	EBSCO CURRICULUM MATERIALS	1	\$1,124.95

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05/12	ECTOR COUNTY UTILITY DIST	1	\$3,715.13
05/12	EDMIS	1	\$880.00
05/12	DENNIS EDWARDS	1	\$73.81
05/12	EINSTRUCTION CORP	1	\$4,728.00
05/12	ELECTRA LINK	1	\$18,321.87
05/12	EN POINTE TECHNOLOGIES	1	\$51.48
05/12	ESSDACK	1	\$2,092.20
05/12	ALMA FABELA	1	\$84.00
05/12	FEDEX	1	\$29.55
05/12	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
05/12	FISHER SCIENTIFIC CO	1	\$1,254.16
05/12	FITE FIRE & SAFETY	1	\$4,181.60
05/12	FLAGHOUSE INC	1	\$803.42
05/12	DETRAJO FLOWERS	1	\$84.04
05/12	FOLLETT SOFTWARE CO	1	\$365.79
05/12	FOX PRO MEDIA INC.	1	\$143.75
05/12	MARTIN FRANCO	1	\$80.55
05/12	FREIGHTLINER OF ODESSA	1	\$256.08
05/12	K JANETT FRENTRESS	1	\$55.72
05/12	FROG STREET PRESS	1	\$19.99
05/12	FURRY ELEPHANT LLC	1	\$298.00
05/12	GAGE VAN HORN & ASSOCIATES	1	\$3,122.17
05/12	GALL'S INC	1	\$48.16
05/12	GANDY'S DAIRIES	1	\$71,280.33
05/12	AMY GARCIA	1	\$435.60
05/12	MANUEL J GARCIA	1	\$110.71
05/12	GARDENDALE WATER CO	1	\$9.00
05/12	JOHN GILLIAN	1	\$87.23
05/12	GOLDEN BREW COFFEE SERVICE	1	\$83.70
05/12	GOPHER SPORT	1	\$643.23
05/12	ED PRICE	1	\$80.00
05/12	GOVERNMENT FINANCE OFFICERS	1	\$700.00
05/12	STEPHANIE GRAHAM	1	\$750.00
05/12	STEPHANIE GRAHAM	1	\$1,800.00
05/12	STEPHANIE GRAHAM	1	\$850.00
05/12	STEPHANIE GRAHAM	1	\$900.00
05/12	W W GRAINGER INC	1	\$3,010.62
05/12	GREENWOOD BAND BOOSTERS	1	\$100.00
05/12	H & K ARMORED SERVICE INC	1	\$2,066.67
05/12	LINDA HARRISON	1	\$47.03
05/12	HARRISON WHOLESALE FLORAL INC	1	\$168.00
05/12	HASTINGS #9891	1	\$18.71
05/12	HAYS ELEMENTARY	1	\$335.56
05/12	HEAVY DUTY BUS PARTS INC	1	\$1,356.00
05/12	IVY BROOKS HELITON	1	\$13.07
05/12	HELLO WOOD PRODUCTS	1	\$589.00
05/12	HENRY SCHEIN INC.	1	\$121.00
05/12	KENDRA DENISE HERRERA	1	\$300.00
05/12	HESTER'S/MCGLAUN	1	\$1,535.40
05/12	VALERIE HICKSON	1	\$44.00
05/12	WENDY HINES	1	\$329.34
05/12	HISPANIC HERITAGE OF ODESSA	1	\$80.00

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05/12	ROBERTA JEANIE HOLBROOK	1	\$692.59
05/12	HOME DEPOT	1	\$1,753.40
05/12	MITCHELL ROBERT HORTON	1	\$126.13
05/12	VIRGINIA HUNT	1	\$318.94
05/12	HUNTER CORRAL AND ASSOCIATES	1	\$3,000.00
05/12	KELLYE HYDE	1	\$53.63
05/12	I-CHEM INC.	1	\$385.68
05/12	INDUSTRIAL COMMUNICATIONS INC	1	\$731.94
05/12	INGRAM LIBRARY SERVICES	1	\$459.18
05/12	THE INSTRUMENTALIST CO	1	\$9.25
05/12	IRELAND ELEMENTARY	1	\$234.49
05/12	IRLEN INSTITUTE/PDC	1	\$350.70
05/12	FRANK JIMENEZ	1	\$83.33
05/12	JOANN'S EXPRESSIONS	1	\$128.00
05/12	JOHNSON BROS OIL CO	1	\$11,075.12
05/12	RANDEE RENEE JONES	1	\$27.79
05/12	JOSTENS	1	\$2,581.85
05/12	JUMBURRITO	1	\$74.00
05/12	KAY'S EMBLEMS INC	1	\$2,603.75
05/12	KERSH CAR WASH COMPANY	1	\$9.50
05/12	MARK KNOX FLOWERS	1	\$90.00
05/12	CHRIS LACY	1	\$103.68
05/12	LAKESHORE LEARNING	1	\$124.16
05/12	SHERRI LAWLER	1	\$245.52
05/12	LAWNMOWER SALES AND SERVICE	1	\$640.00
05/12	LAWSON PRODUCTS INC.	1	\$715.96
05/12	RON LEACH	1	\$159.17
05/12	LEARNING RESOURCES	1	\$34.99
05/12	LECTORUM PUBLICATIONS INC	1	\$77.81
05/12	THE LIBRARY STORE	1	\$2,029.46
05/12	LIFELONG LEARNING INC	1	\$1,650.00
05/12	LOU'S CLINICAL LAB INC	1	\$472.50
05/12	M & N INTERNATIONAL	1	\$102.91
05/12	WILLIAM V MACGILL & CO	1	\$40.81
05/12	RANDY A. MAGERS	1	\$160.60
05/12	LISA MANGUS	1	\$278.47
05/12	ANASTACIO MARQUEZ, JR.	1	\$2,200.00
05/12	BELINDA K. MARTINEZ	1	\$32.76
05/12	MARGIE MARTINEZ	1	\$56.00
05/12	JESSE MARTINEZ	1	\$84.00
05/12	MASTERS DISTRIBUTION SYSTEMS	1	\$7,253.60
05/12	THEODORE MC DONALD	1	\$35.10
05/12	JILL MCCLELLAN	1	\$155.21
05/12	WILLIAM KENT MCCORD	1	\$244.09
05/12	THE MCCRELESS CO., INC	1	\$158.40
05/12	BLAKE MCDONALD	1	\$17.71
05/12	MCGRAW-HILL PUBLISHING CO	1	\$1,199.20
05/12	MCGRAW-HILL COMPANIES	1	\$370.36
05/12	CAROLINE MCLELLAND	1	\$150.91
05/12	RONALD MEADOR	1	\$67.49
05/12	MENTORING MINDS	1	\$1,140.60
05/12	MEGAN MARIE METHENEY	1	\$52.91

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05/12	MIDLAND REPORTER TELEGRAM	1	\$95.00
05/12	ANGIE MIJARES	1	\$29.90
05/12	RICK MILLER	1	\$161.98
05/12	MARTHA MITCHELL	1	\$1,050.00
05/12	MOFFATT CARPETS	1	\$3,613.40
05/12	LANCE MOHESKY	1	\$22.55
05/12	MOLLY YEAGER	1	\$1,600.00
05/12	THE MONAHANS NEWS	1	\$1,047.52
05/12	LINDA SUE MONROE	1	\$43.67
05/12	CARLOS S. MONTANEZ	1	\$370.88
05/12	MORRISON SUPPLY CO	1	\$1,125.34
05/12	JENNIFER A MOSMAN	1	\$202.40
05/12	MR GATTIS	1	\$209.65
05/12	MRDB HOLDINGS LP	1	\$2,541.66
05/12	MULTICULTURAL AMERICA	1	\$550.00
05/12	MICHAEL MUNGUIA	1	\$750.00
05/12	MICHAEL MUNGUIA	1	\$1,800.00
05/12	N-TUNE MUSIC & SOUND INC	1	\$4,409.00
05/12	NASCO	1	\$112.50
05/12	NATALIE ZUBIA	1	\$33.91
05/12	NATIONAL TRAVEL SERVICE	1	\$586.10
05/12	NATIONAL TRAVEL SYSTEMS	1	\$167.70
05/12	NEUHAUS EDUCATION CENTER	1	\$256.80
05/12	NEWBART PRODUCTS, INC	1	\$65.98
05/12	NIMBUS DRINKING WATER SYSTEMS	1	\$27.00
05/12	NIMITZ JR HIGH	1	\$247.25
05/12	EDITH NINO	1	\$639.07
05/12	SUSAN NIX	1	\$78.27
05/12	NORCOSTCO	1	\$344.58
05/12	NURSES UNLIMITED MANAGED CARE	1	\$115.20
05/12	DEBORAH O'BRIEN	1	\$60.23
05/12	O'REILLY AUTO PARTS	1	\$8,614.00
05/12	ODESSA GLASS & MIRROR CO	1	\$2,180.25
05/12	ODESSA SHERWOOD LANES	1	\$96.00
05/12	ODESSA AMERICAN	1	\$1,344.00
05/12	ODESSA CONCRETE SUPPLY	1	\$437.50
05/12	ODESSA HIGH SCHOOL	1	\$719.62
05/12	ODESSA WINLECTRIC	1	\$3,848.78
05/12	SHIRLEY MICHELLE OLIVAS	1	\$202.30
05/12	OLYMPIA LABS INC	1	\$965.70
05/12	RACHAEL ORONA	1	\$42.36
05/12	SYLVIA ORTIZ	1	\$28.00
05/12	THE PARENT INSTITUTE	1	\$2,679.00
05/12	J W PEPPER & SON INC	1	\$252.99
05/12	THE PERFECTION LEARNING CORP	1	\$442.21
05/12	PERMIAN PRINTING & OFFICE INC	1	\$303.68
05/12	PERMIAN TRACTOR SALES INC	1	\$192.72
05/12	PETROPLEX OFFICE SUPPLY INC	1	\$2,415.98
05/12	CLAUDIA PETTY	1	\$125.73
05/12	PIZZA HUT OF AMERICA INC	1	\$320.00
05/12	THE PLAYWELL GROUP	1	\$18,670.25
05/12	POPPLERS	1	\$274.98

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05/12	SYLVIA M PORTILLO	1	\$18.04
05/12	POSITIVE PROMOTIONS	1	\$427.65
05/12	POSITIVE PROOF	1	\$845.89
05/12	PRESIDENT'S EDUC AWARDS PROG	1	\$38.00
05/12	CHRISTINE PROCTOR	1	\$58.80
05/12	QUALITY PRODUCTS INC	1	\$423.31
05/12	QUICK SALAD PRODUCE	1	\$12,924.40
05/12	RANCH SUPPLY	1	\$210.00
05/12	RBR CONSTRUCTION	1	\$762,811.61
05/12	REAGAN ELEMENTARY	1	\$206.00
05/12	REGION 2, ESC	1	\$195.00
05/12	EUGENE J. RICHARD	1	\$171.90
05/12	EDWARD RILEY	1	\$70.80
05/12	RISO INC	1	\$448.96
05/12	RANDY RODRIGUEZ	1	\$68.64
05/12	JUDY RODRIGUEZ	1	\$63.36
05/12	BOBBIE JO ROMAN-MANSANALES	1	\$120.89
05/12	EVAN RUIZ	1	\$26.40
05/12	LYDIA SALCIDO	1	\$33.99
05/12	SAM RICE AUTO PTS	1	\$323.10
05/12	HOMERO SAMANIEGO	1	\$7.80
05/12	SAX ARTS AND CRAFTS	1	\$65.94
05/12	SCANTRON CORP	1	\$1,929.59
05/12	SCHOLASTIC INC	1	\$979.91
05/12	SCHOOL MATE	1	\$2,805.00
05/12	SCHOOL NURSE SUPPLY, INC	1	\$3,805.60
05/12	SCHOOL SPECIALTY INC	1	\$170.15
05/12	JAMES SCOGGAN	1	\$411.10
05/12	SERVICE OFFICE SUPPLIES	1	\$3,856.10
05/12	SEWELL FORD INC	1	\$75.00
05/12	SEWING AIDS & NOTIONS FOR	1	\$339.90
05/12	MARIA A SHELKEY	1	\$8.72
05/12	SHERROD'S PIANO SERVICE	1	\$380.00
05/12	SHERWIN WILLIAMS	1	\$182.50
05/12	CHARLES SILVERMAN	1	\$18.26
05/12	CLARENCE SISEMORE	1	\$53.78
05/12	CINDY A. SMITH	1	\$66.69
05/12	DAVID SMYLIE	1	\$90.00
05/12	SPECIAL OLYMPICS TEXAS	1	\$195.00
05/12	SPORTIME	1	\$168.46
05/12	STAR CARE PHYSICAL	1	\$38,050.82
05/12	STEMARCO INC	1	\$9.75
05/12	ANGELIA STERLING	1	\$80.58
05/12	ALEIDA STOCK	1	\$551.70
05/12	RUTH STRACKBEIN	1	\$15.73
05/12	FABIAN SUBIA	1	\$77.77
05/12	RANDY TALLEY	1	\$2,446.79
05/12	TEACHER CREATED MATERIALS	1	\$5,551.90
05/12	TEACHER'S DISCOVERY	1	\$428.34
05/12	TEEN PARENT CENTER (TPC)	1	\$229.01
05/12	TEJAS MANUFACTURING CO.	1	\$437.00
05/12	TEXAS A&M UNIVERSITY-	1	\$450.00

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05/12	TEXAS AFT/PEG	1	\$712.70
05/12	TEXAS ASSOCIATION OF	1	\$140.00
05/12	TEXAS ASSOCIATION OF	1	\$395.10
05/12	TEXAS CLASSROOM TEACHERS ASSOC	1	\$332.50
05/12	TEXAS CONNECTION	1	\$566.45
05/12	TEXAS DEPT LICENSING AND	1	\$70.00
05/12	TEXAS EDUCATION NEWS	1	\$198.00
05/12	TEXAS ELEMENTARY PRINCIPALS &	1	\$971.80
05/12	TEXAS INDUSTRIAL VOC ASSO	1	\$89.50
05/12	TFE TECHNOLOGY FOR EDUCATION	1	\$47,583.82
05/12	TFE TECHNOLOGY FOR EDUCATION	1	\$2,250.00
05/12	TFE TECHNOLOGY FOR EDUCATION	1	\$15,142.00
05/12	TFE TECHNOLOGY FOR EDUCATION	1	\$15,000.00
05/12	DANIEL TODD	1	\$350.00
05/12	T.F.H. (USA) LTD.	1	\$100.72
05/12	TRIUMPH LEARNING	1	\$13,785.00
05/12	TROPHY DEN	1	\$1,028.66
05/12	DORA RENEA TUTT	1	\$46.75
05/12	U S FOOD SERVICE	1	\$46.33
05/12	UNITED PARCEL SERVICE	1	\$42.96
05/12	UNITED WAY OF ODESSA	1	\$8,098.13
05/12	UNITED REFRIGERATION	1	\$8,710.73
05/12	UNITED EQUIPMENT RENTALS GULF	1	\$346.00
05/12	UTPB	1	\$400.00
05/12	UNIVERSITY MEDICAL SUPPLY	1	\$3,531.50
05/12	UNIVERSITY TEXAS AT AUSTIN	1	\$1,960.00
05/12	UPSTART	1	\$115.95
05/12	BILLY VALLES	1	\$103.80
05/12	NANCY VANLEY	1	\$48.00
05/12	VEHICLE MAINTENANCE PROGRAM	1	\$153.30
05/12	VERNIER SOFTWARE & TECHNOLOGY	1	\$202.00
05/12	TODD VESELY	1	\$296.99
05/12	KARL VESTAL	1	\$800.00
05/12	VICTORY PADDLE CO	1	\$104.75
05/12	KASEY NANCE	1	\$486.00
05/12	WAGNER SUPPLY CO	1	\$4,854.89
05/12	DAVID WALLACE	1	\$42.21
05/12	LANA KINCAID WALLACE	1	\$83.49
05/12	WARREN POWER & MACHINERY	1	\$128.40
05/12	WESTAIR-PRAXAIR DIST INC	1	\$111.08
05/12	WESTERN PAPER CO., INC	1	\$487.50
05/12	NORMA WHALEY	1	\$35.26
05/12	CATHARINE WILEY	1	\$62.26
05/12	MARVIN WILKINS	1	\$1,210.00
05/12	KELLIE WILKS	1	\$64.13
05/12	WILLIAMS PAVING & EXCAVATION	1	\$1,768.00
05/12	MARI WILLIS	1	\$268.85
05/12	JANICE WILSON	1	\$10.00
05/12	DIANNA WITTE	1	\$228.69
05/12	WITT INTERNATIONAL TRUCKS	1	\$1,441.42
05/12	WORTHINGTON DIRECT INC	1	\$2,814.31
05/12	XEROX CORPORATION	1	\$30,436.24

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05/12	JULIE ZIRIAX	1	\$16.50
05/12	GLANDA TAYLOR	4	\$52.20
05/12	JACQUELINE RODRIGUEZ	4	\$52.20
05/12	MICHELLE MADRID	4	\$52.20

FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,367
TOTAL AMOUNT WRITTEN FOR FUND =	\$4,687,614.92
NUMBER OF CHECKS VOIDED FOR FUND -	39
TOTAL AMOUNT VOIDED FOR FUND =	-\$10,202.48

05/12	GERALD (JEEP) SHANKS	2	-\$2,405.00
04/16	LARRY SANCHEZ	2	\$390.00
04/21	GAYLA BILLINGSLEY	2	\$2,316.00
04/22	KAREN JACKSON	2	\$175.00
04/22	BRANDI PETTUS	2	\$4,497.00

FUND 182

NUMBER OF CHECKS WRITTEN FOR FUND -	4
TOTAL AMOUNT WRITTEN FOR FUND =	\$7,378.00
NUMBER OF CHECKS VOIDED FOR FUND -	1
TOTAL AMOUNT VOIDED FOR FUND =	-\$2,405.00

04/16	BERT CORONA LEADERSHIP INSTIT.	2	\$10,800.00
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FUND 212

NUMBER OF CHECKS WRITTEN FOR FUND -	1
TOTAL AMOUNT WRITTEN FOR FUND =	\$10,800.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

04/28	TG	5	\$138.53
04/28	U.S. DEPARTMENT OF EDUCATION	5	\$110.05
04/28	GARY NORWOOD, TRUSTEE	5	\$355.77
04/28	CHILD SUPPORT SERVICES DIVISIO	5	\$184.26
04/28	WEST TEXAS EDUCATORS	2	\$304,897.10
04/28	WEST TEXAS EDUCATORS	2	\$1,567.65
04/29	TG	5	\$526.38
04/29	TG	5	\$483.26
04/29	TG	5	\$553.80
04/29	TG	5	\$586.75
04/29	TG	5	\$470.21
04/29	TG	5	\$485.48
04/29	TG	5	\$538.57
04/29	U.S. DEPARTMENT OF EDUCATION	5	\$189.72
04/29	TG	5	\$542.55
04/29	U.S. DEPARTMENT OF EDUCATION	5	\$192.70
04/29	DIVERSIFIED COLLECTION SERVICE	5	\$175.33
04/29	U.S. DEPARTMENT OF EDUCATION	5	\$468.70
04/29	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
04/29	U.S. DEPARTMENT OF EDUCATION	5	\$514.90
04/29	TG	5	\$481.78

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04/29	GARY NORWOOD, TRUSTEE	5	\$1,908.67
04/29	GARY NORWOOD, TRUSTEE	5	\$1,179.22
04/29	GARY NORWOOD, TRUSTEE	5	\$703.68
04/29	GARY NORWOOD, TRUSTEE	5	\$600.00
04/29	GARY NORWOOD, TRUSTEE	5	\$911.33
04/29	GARY NORWOOD, TRUSTEE	5	\$537.00
04/29	CA STATE DISBURSEMENT UNIT	5	\$292.00
04/29	STATE COLL & DISB UNIT-SCADU	5	\$550.00
04/29	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$368.00
04/29	KANSAS PAYMENT CENTER	5	\$325.00
04/29	UNITED STATES TREASURY	5	\$200.00
04/29	UNITED STATES TREASURY	5	\$65.00
04/29	UNITED STATES TREASURY	5	\$440.00
04/29	UNITED STATES TREASURY	5	\$300.00

FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	35
TOTAL AMOUNT WRITTEN FOR FUND =	\$322,073.39
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,407
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$5,027,866.31
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	40
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$12,607.48