

**Check Register**

From 05/14/2008 to 06/10/2008

<u>Date</u>	<u>Payee</u>	<u>Code</u>	<u>Amount</u>
	COMPUTER CHECKS		
05/16	JOSE CAMPOS JR	1	-\$308.00
05/16	DONNA AUSTIN	1	-\$196.00
06/06	VICKI LEACH	1	-\$201.29
06/06	UNIVERSITY OF TX - AUSTIN	1	-\$23.70
06/06	SHEILA DENTON	1	-\$144.00
06/06	PHYLLIS GEORGE	1	-\$721.98
05/16	MICHELLE E. MARTINEZ	1	-\$1,063.73
05/16	STEPHANIE RAMBO	1	-\$1,063.73
05/16	STATE TREASURER	1	-\$100.00
05/16	TOMORROW'S COLLEGE	1	-\$524.83
05/16	GARY GARNER	1	-\$111.00
05/20	A T & T	1	\$80.72
05/20	A VERY GOOD TEACHER	1	\$606.00
05/20	ABBOTT SUPPLY CO	1	\$1,785.81
05/20	ACE EDUCATIONAL SUPPLIES, INC.	1	\$4,910.59
05/20	ACORN GLASS CO	1	\$642.09
05/20	ACP	1	\$243.99
05/20	ACTIVE PARENTING	1	\$438.90
05/20	ALAMO ELEMENTARY	1	\$99.58
05/20	ALL ABOARD AMERICA!	1	\$1,400.00
05/20	BRUCE ALMOND	1	\$435.03
05/20	AMERIPRIDE LINENS	1	\$1,510.48
05/20	ANIXTER INC.	1	\$30,991.50
05/20	ANY SEASONS TRAVEL	1	\$15,183.80
05/20	APSI	1	\$725.00
05/20	MARISOL R ARANDA	1	\$438.85
05/20	AREA COURT REPORTERS	1	\$240.00
05/20	ARMADILLO CLAY & SUPPLY	1	\$707.37
05/20	NATIVIDAD J. ARMENDAREZ	1	\$286.00
05/20	MARICELA TAPIA DE ARMENDARIZ	1	\$625.00
05/20	ART VIDEO WORLD	1	\$89.85
05/20	AT&T	1	\$33,436.84
05/20	A T & T MOBILITY	1	\$143.59
05/20	ATHLETIC SUPPLY INC	1	\$815.45
05/20	AVID CENTER	1	\$4,480.00
05/20	B & H PHOTO-VIDEO	1	\$4,424.50
05/20	B-LINE FILTER & SUPPLY INC	1	\$1,561.06
05/20	CALDWELL COUNTRY CHEVROLET	1	\$18,006.00
05/20	BARNES & NOBLE INC	1	\$2,437.88
05/20	BEARING SUPPLY CO	1	\$32.17
05/20	ROBERT BENSON	1	\$76.60
05/20	BERT CORONA LEADERSHIP INSTIT.	1	\$24,900.00
05/20	BEST BUY GOV, LLC	1	\$2,917.94
05/20	BIG TEX	1	\$2,185.18
05/20	BLANTON ELEMENTARY	1	\$234.55
05/20	DICK BLICK	1	\$1,707.20
05/20	BLUE BELL CREAMERIES	1	\$4,371.90
05/20	BLX FUNDING LLC	1	\$125.00
05/20	BOGAN, DUNLAP & WOOD INSURANCE	1	\$71.00
05/20	THE BOSWORTH COMPANY	1	\$2,450.00

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From 05/14/2008 to 06/10/2008

05/20	BOUND TO STAY BOUND	1	\$133.12
05/20	BRAZOS DOOR & HARDWARE	1	\$15,200.00
05/20	ROSA BRITO	1	\$637.20
05/20	BRODART CO	1	\$373.20
05/20	STEVE BROWN	1	\$283.00
05/20	STEVE BROWN	1	\$377.00
05/20	STEVE BROWN	1	\$460.50
05/20	TONY BROWN	1	\$45.00
05/20	BROWNBACK SALES	1	\$58.60
05/20	BUCK'S WHEEL & EQUIPMENT CORP	1	\$112.65
05/20	BUCKLE DOWN	1	\$168.46
05/20	DR WELDON BUTLER MD, PA	1	\$1,725.00
05/20	BYRNE BROS FOODS INC	1	\$14,359.90
05/20	CALIGOR MIDWEST	1	\$653.35
05/20	CAMBIUM LEARNING INC	1	\$83.40
05/20	CAMT REGISTRATION	1	\$1,955.00
05/20	CAREER CENTER	1	\$207.32
05/20	SHEILA CARSON	1	\$789.72
05/20	CASHWAY LUMBER	1	\$117.33
05/20	CASHWAY WEST	1	\$2,637.29
05/20	CAVAZOS ELEMENTARY	1	\$810.55
05/20	CHASE BANK/PETTY CASH	1	\$1,000.00
05/20	CHASE BANK/PETTY CASH	1	\$968.84
05/20	CHASE BANK/PETTY CASH	1	\$184.57
05/20	CHECKPOINT SERVICES	1	\$502.00
05/20	CAROLYN CLAIR	1	\$202.64
05/20	STEPHANIE CLARK	1	\$216.00
05/20	CLASSROOM PRODUCTS WAREHOUSE	1	\$122.28
05/20	RANDY CLAY	1	\$256.90
05/20	ROGER CLEERE	1	\$532.65
05/20	COCA-COLA BOTTLING CO	1	\$104.84
05/20	COMMERCIAL ELECTRONIC SUPPLY	1	\$15.95
05/20	COMMERCIAL FOOD SERVICE	1	\$153.91
05/20	AMANDA CONE	1	\$181.80
05/20	DAVID CONRAD	1	\$100.00
05/20	CONSOLIDATED ELECTRICAL DIST	1	\$45.61
05/20	COOPER CONSTRUCTION CO INC	1	\$283,974.00
05/20	STEPHANIE SUSAN CORBETT	1	\$91.51
05/20	JANICE CRAWFORD	1	\$29.80
05/20	CRESTLINE CO INC	1	\$1,234.93
05/20	KAREN KAY CROW	1	\$532.65
05/20	CUMMINS SOUTHERN PLAINS INC	1	\$31.43
05/20	CUTTING EDGE ADVERTISING	1	\$299.80
05/20	D & H DISTRIBUTING	1	\$625.30
05/20	DATA PROJECTIONS	1	\$4,993.24
05/20	DAVID DAVIS	1	\$666.45
05/20	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
05/20	DELL MARKETING LP	1	\$415,285.29
05/20	DEMCO	1	\$74.89
05/20	RICHARD W DENNEY	1	\$130.75
05/20	DEVOLVE CORP.	1	\$8,975.85
05/20	DHL EXPRESS	1	\$376.21

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05/20	DIGITAL TRAINING & DESIGN	1	\$2,985.00
05/20	DISCOUNT SCHOOL SUPPLY	1	\$216.36
05/20	DOBBS PRINTING CO INC	1	\$144.10
05/20	JIM DOHERTY	1	\$822.48
05/20	DOW JONES	1	\$198.00
05/20	MARIE M DUGAN	1	\$713.37
05/20	EARTHGRAINS COMPANY	1	\$8,553.00
05/20	ECTOR JR HIGH	1	\$29.93
05/20	EDUCATION PEOPLE INC	1	\$2,998.90
05/20	EL SABER ENTERPRISES	1	\$12,700.00
05/20	ELDRIDGE ELECTRIC COMPANY, INC	1	\$311,262.35
05/20	ELECTRA LINK	1	\$125,548.17
05/20	EN POINTE TECHNOLOGIES	1	\$46.00
05/20	ETA CUISENAIRE	1	\$195.85
05/20	EYE ON EDUCATION	1	\$368.50
05/20	ALMA FABELA	1	\$40.00
05/20	FAMILY & CONSUMER SCIENCES	1	\$135.00
05/20	FASHION CLEANERS	1	\$247.00
05/20	FAT JACK'S BAKERY	1	\$334.00
05/20	BARBARA FAUBION	1	\$82.92
05/20	FELIX SALCIDO HOUSE MOVING	1	\$7,307.00
05/20	FITE FIRE & SAFETY	1	\$640.00
05/20	FLINN SCIENTIFIC INC	1	\$654.89
05/20	BARBARA M. FLORES	1	\$5,000.00
05/20	FMH MATERIAL HANDLING SOLUTION	1	\$79.16
05/20	FOLLETT LIBRARY RESOURCES	1	\$1,466.61
05/20	PRISCILLA FRANCO	1	\$600.42
05/20	PRISCILLA FRANCO	1	\$399.00
05/20	FRANKLIN COVEY	1	\$71.92
05/20	FREIGHTLINER OF ODESSA	1	\$1,416.35
05/20	FROG STREET PRESS	1	\$289.99
05/20	BILL FULLER	1	\$195.00
05/20	GAGE VAN HORN & ASSOCIATES	1	\$7,784.71
05/20	TANYA GALINDO	1	\$216.00
05/20	GANDY'S DAIRIES	1	\$52,044.38
05/20	FELICITA GARCIA	1	\$500.00
05/20	GARY GARNER	1	\$111.00
05/20	GLORIA GARZA	1	\$244.08
05/20	GLORIA GARZA	1	\$366.50
05/20	GEDDES	1	\$246.36
05/20	GEO FITNESS	1	\$1,135.68
05/20	GOLDEN BREW COFFEE SERVICE	1	\$70.75
05/20	GONZALES ELEMENTARY	1	\$564.14
05/20	GOPHER SPORT	1	\$151.38
05/20	ED PRICE	1	\$588.50
05/20	STEPHANIE GRAHAM	1	\$2,200.00
05/20	W W GRAINGER INC	1	\$2,496.02
05/20	GRANDE COMMUNICATIONS NETWORK	1	\$12,175.00
05/20	GREENWOOD BAND BOOSTERS	1	\$110.00
05/20	GREENWOOD BAND BOOSTERS	1	\$250.00
05/20	H & R FOODS	1	\$457.57
05/20	HAR-WEST SOUND & VIDEO INC	1	\$540.00

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05/20	HARCOURT ACHIEVE	1	\$2,752.81
05/20	HARCOURT	1	\$1,377.20
05/20	SUSAN HARDY	1	\$61.46
05/20	GARY HARMON	1	\$159.00
05/20	LINDA HARRISON	1	\$36.11
05/20	HARRISON WHOLESALE FLORAL INC	1	\$86.70
05/20	HAYES SCHOOL PUBLISHING	1	\$24.75
05/20	HEINEMANN	1	\$1,165.30
05/20	HEINEMANN LIBRARY	1	\$525.25
05/20	LARRY HENRY	1	\$159.00
05/20	HERITAGE FOOD SERVICE	1	\$595.18
05/20	LUPE HERNANDEZ	1	\$757.17
05/20	LUPE HERNANDEZ	1	\$824.00
05/20	LUPE HERNANDEZ	1	\$703.00
05/20	LUPE HERNANDEZ	1	\$1,436.00
05/20	HESTER'S/MCGLAUN	1	\$420.90
05/20	PAMELA HICKS	1	\$482.94
05/20	HIGHSMITH INC	1	\$68.67
05/20	HOOD JR HIGH	1	\$314.89
05/20	JEAN ADKISON HULIN	1	\$95.30
05/20	JOHN HUNT	1	\$300.00
05/20	HUNTER CORRAL AND ASSOCIATES	1	\$1,966.00
05/20	IMAGERY GRAPHIC SYSTEMS	1	\$9,012.49
05/20	INDECO SALES INC	1	\$134.20
05/20	INDUSTRIAL IGNITION	1	\$880.00
05/20	INDUSTRIAL COMMUNICATIONS INC	1	\$5,345.26
05/20	INSECT LORE PRODUCTS	1	\$87.94
05/20	INSIGHT MEDIA	1	\$656.25
05/20	IRELAND ELEMENTARY	1	\$184.47
05/20	J C PENNEY	1	\$2,904.59
05/20	CONNIE JANOUSEK	1	\$1,213.44
05/20	JENSEN LEARNING CORP	1	\$1,335.00
05/20	FRANK JIMENEZ	1	\$168.32
05/20	JOHN BENNETT CREATIVE SERVICES	1	\$1,995.00
05/20	CARLTON JOHNSON	1	\$840.81
05/20	ALICIA JOHNSON	1	\$264.62
05/20	JOHNSON BROS OIL CO	1	\$27,608.63
05/20	RANDEE RENEE JONES	1	\$144.00
05/20	RANDEE RENEE JONES	1	\$144.00
05/20	SHALON JORDAN	1	\$106.30
05/20	JOSTENS	1	\$2,275.17
05/20	KAY'S EMBLEMS INC	1	\$2,497.25
05/20	KIDS DISCOVER MAGAZINE	1	\$79.80
05/20	KONICA MINOLTA BUSINESS	1	\$266.39
05/20	JONI-GAE KOUBA	1	\$246.04
05/20	SHEILA K LACKEY	1	\$84.49
05/20	LAKESHORE LEARNING	1	\$51.34
05/20	JILL LANKFORD	1	\$198.53
05/20	JAMES LAUDERDALE	1	\$195.00
05/20	PATSY LAY	1	\$821.11
05/20	RON LEACH	1	\$173.03
05/20	LECTORUM PUBLICATIONS INC	1	\$21.60

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05/20	MAYRA LEYVA	1	\$524.00
05/20	MAYRA LEYVA	1	\$242.00
05/20	MAYRA LEYVA	1	\$45.12
05/20	JACQUELINE H. LIGHT	1	\$75.90
05/20	HENRY O. LITTICH	1	\$76.76
05/20	MESINDA LLANEZ	1	\$63.28
05/20	BETTY LONG	1	\$1,119.62
05/20	NELDA L LOYA	1	\$144.00
05/20	CRAIG LUCAS	1	\$473.69
05/20	LYONS MUSIC	1	\$99.97
05/20	M & M SALES & EQUIPMENT INC	1	\$237.83
05/20	THE MARKET GRILL & BAR	1	\$328.50
05/20	ARGELIA MASON	1	\$315.98
05/20	MASTERS DISTRIBUTION SYSTEMS	1	\$2,676.41
05/20	DIANNE MATA	1	\$744.22
05/20	DIANNE MATA	1	\$1,133.82
05/20	BILLIE MAYFIELD	1	\$333.50
05/20	WILLIAM KENT MCCORD	1	\$174.73
05/20	MCGRAW-HILL PUBLISHING CO	1	\$1,139.28
05/20	REBA MCHANAY	1	\$372.00
05/20	SHERIDAN MELSON	1	\$354.18
05/20	SHERIDAN MELSON	1	\$97.00
05/20	HECTOR MENDEZ	1	\$169.98
05/20	METAMETRICS, INC.	1	\$399.00
05/20	MICHELLE DEMOSS	1	\$379.96
05/20	MIDLAND COMMUNITY THEATRE	1	\$160.00
05/20	MIDLAND CONSTRUCTION CO	1	\$20,254.21
05/20	LISA MITCHELL	1	\$1,084.81
05/20	PATSY J. MOLINA	1	\$192.00
05/20	THE MONAHANS NEWS	1	\$355.93
05/20	MIKE MORENO	1	\$112.00
05/20	MORRISON SUPPLY CO	1	\$562.41
05/20	MUSEUM OF THE SOUTHWEST	1	\$141.00
05/20	MUSIC IN MOTION	1	\$148.50
05/20	MUSIC IS ELEMENTARY	1	\$392.92
05/20	MUSIC K-8 MARKETPLACE	1	\$106.44
05/20	MUSIC TREASURES CO	1	\$145.90
05/20	JERRY MYERS	1	\$600.27
05/20	JERRY MYERS	1	\$399.00
05/20	N-TUNE MUSIC & SOUND INC	1	\$10,705.21
05/20	NASCO	1	\$406.35
05/20	NATIONAL SEMINARS GROUP	1	\$399.00
05/20	NATIONAL CENTER FOR	1	\$623.90
05/20	NATIONAL PROFESSIONAL RESOURCE	1	\$3,557.40
05/20	NATIONAL RESTAURANT SUPPLY CO.	1	\$357.03
05/20	NCS PEARSON, INC.	1	\$3,099.88
05/20	NECC	1	\$670.00
05/20	NIMITZ JR HIGH	1	\$230.55
05/20	NORCOSTCO	1	\$3,084.11
05/20	NRF FOUNDATION, INC.	1	\$7,100.00
05/20	TIMOTHY O'CONNELL	1	\$144.90
05/20	O'REILLY AUTO PARTS	1	\$5,446.93

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05/20	ODESSA CHAMBER OF COMMERCE	1	\$125.00
05/20	ODESSA VENETIAN BLIND CO	1	\$202.96
05/20	ODESSA AMERICAN	1	\$2,301.00
05/20	ODESSA CONCRETE SUPPLY	1	\$509.32
05/20	ODESSA HIGH SCHOOL	1	\$1,086.48
05/20	ODESSA WINLECTRIC	1	\$104.56
05/20	OFFICE DEPOT	1	\$1,651.56
05/20	RICHARD ONTIVEROZ	1	\$66.71
05/20	ORIENTAL TRADING INC	1	\$214.10
05/20	STEVEN ORTIZ	1	\$115.43
05/20	PCI EDUCATIONAL PUBLISHING	1	\$153.90
05/20	PEARSON EDUCATION	1	\$1,980.00
05/20	PEASE ELEMENTARY	1	\$593.27
05/20	CRYSTAL PENA	1	\$64.60
05/20	PEOPLES EDUCATION	1	\$2,360.41
05/20	PERMIAN HIGH SCHOOL	1	\$427.07
05/20	WANDER PETERSON	1	\$482.65
05/20	PETROLEUM MUSEUM	1	\$363.00
05/20	PETROPLEX OFFICE SUPPLY INC	1	\$458.54
05/20	GLORIA PHILLIPS	1	\$1,300.00
05/20	PLUS VISION CORP	1	\$100.00
05/20	POSITIVE PROMOTIONS	1	\$41.55
05/20	PRESCOTT CAFE	1	\$619.50
05/20	PRESTWICK HOUSE	1	\$1,400.96
05/20	PROGRESSIVE BUSINESS PUB.	1	\$299.00
05/20	TIM QUALLS	1	\$488.41
05/20	QUICK SALAD PRODUCE	1	\$8,064.09
05/20	ELIZABETH QUINTELA	1	\$627.00
05/20	ERIN REDDELL	1	\$216.00
05/20	REGION 12	1	\$140.00
05/20	REGION 18 EDUC SERVICE CENTER	1	\$9,017.69
05/20	RELIANT ENERGY SOLUTIONS	1	\$397,559.82
05/20	REBECCA RHOADS	1	\$390.31
05/20	RISO INC	1	\$618.91
05/20	J C ROBERTS CONSTRUCTION CO	1	\$396,302.55
05/20	TOMMIE ROBINSON	1	\$1,225.81
05/20	ANGEL RODRIGUEZ	1	\$787.20
05/20	DEBORAH ROGERS	1	\$56.56
05/20	BRIAN ROSSON	1	\$126.81
05/20	S AND G AUTOMOTIVE INC	1	\$707.25
05/20	LYDIA SALCIDO	1	\$65.04
05/20	LUIS SALCIDO	1	\$275.15
05/20	YESENIA SANDOVAL	1	\$3,324.50
05/20	RINI SARAN	1	\$366.50
05/20	SCANTRON CORP	1	\$233.29
05/20	SCHOLASTIC INC	1	\$315.05
05/20	SCHOOL SPECIALTY INC	1	\$1,443.70
05/20	AMBER SCHULTZ	1	\$216.00
05/20	SCIENCE KIT & BOREAL LABS	1	\$920.10
05/20	MARY KAY SCOTT	1	\$481.77
05/20	SELF ESTEEM SHOP	1	\$486.14
05/20	CHERYL SELLARS	1	\$806.41

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05/20	SERVICE OFFICE SUPPLIES	1	\$90.76
05/20	SEWELL FORD INC	1	\$49.89
05/20	RUSSELL SHARP	1	\$159.00
05/20	SHELTON SPECIALTIES	1	\$269.45
05/20	SHARON DENISE SHETTER	1	\$159.85
05/20	SKATELAND	1	\$421.00
05/20	SKILLS USA TEXAS	1	\$632.00
05/20	JUDY SMITH	1	\$495.64
05/20	SOPRIS WEST INC	1	\$2,113.70
05/20	JOHANNA SOTELO	1	\$637.20
05/20	SOUTHWEST BOOK CO	1	\$129.15
05/20	SOUTHEASTERN STATES PUPIL	1	\$100.00
05/20	SOUTHWEST SPECIALTY INC	1	\$3,469.65
05/20	SOUTHWESTERN ELECTRIC SUPPLY	1	\$925.66
05/20	TRISTAN G. SPECTER	1	\$1,192.00
05/20	KELLY STANLEY	1	\$61.46
05/20	SANDRA STANLEY	1	\$915.81
05/20	STEHLEX STRENGTH SYSTEMS INC	1	\$1,800.00
05/20	STEMARCO INC	1	\$287.50
05/20	RUTH STRACKBEIN	1	\$19.04
05/20	MARVIN WILKINS	1	\$834.00
05/20	STUMPS ONE PARTY PLACE	1	\$30.74
05/20	SOCORRO SUTON	1	\$409.87
05/20	AMBER SWEENEY	1	\$3,182.00
05/20	AMBER SWEENEY	1	\$2,000.00
05/20	RANDY TALLEY	1	\$45.60
05/20	TASB RMF	1	\$1,000.00
05/20	DONNA J. TAYLOR, RN	1	\$354.50
05/20	TEACHER'S DISCOVERY	1	\$891.88
05/20	TEEN PARENT CENTER (TPC)	1	\$359.78
05/20	TEXAS GIRLS COACHES ASSOC	1	\$70.00
05/20	TEXAS STATE TEACHERS ASSOC	1	\$24,560.29
05/20	TEXAS ASSOCIATION OF	1	\$175.00
05/20	TEXAS ASSOCIATION OF	1	\$45.00
05/20	TEXAS DEPARTMENT OF HEALTH	1	\$260.00
05/20	TEXAS DEPT LICENSING AND	1	\$40.00
05/20	TEXAS EDUCATION NEWS	1	\$350.00
05/20	TEXAS REFRESHMENTS	1	\$285.00
05/20	TEXAS SCHOOL ADMINISTRATORS	1	\$140.00
05/20	TEXAS TECH UNIVERSITY	1	\$30.00
05/20	TFE TECHNOLOGY FOR EDUCATION	1	\$15,165.00
05/20	THINKING MAPS INC	1	\$7,088.22
05/20	KELLEE THORPE	1	\$36.92
05/20	MARY THRASHER	1	\$15,499.94
05/20	THE TRAINER'S WAREHOUSE	1	\$193.10
05/20	TRAVIS DURHAM ARCHITECT	1	\$8,625.42
05/20	TRIUMPH LEARNING	1	\$21,790.63
05/20	TROPHY DEN	1	\$40.00
05/20	U S FOOD SERVICE	1	\$821.10
05/20	UNITED REFRIGERATION	1	\$2,260.54
05/20	UTPB	1	\$400.00
05/20	UT AUSTIN SCHOOL-SOCIAL WORK	1	\$560.00

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05/20	UNIVERSITY OF TX - AUSTIN	1	\$200.00
05/20	UPSTART	1	\$17.95
05/20	VALCOM COMPUTER CENTER INC	1	\$13,915.00
05/20	ADELA VASQUEZ	1	\$230.03
05/20	MARIBELLE VIGIL-MINYARD	1	\$640.00
05/20	VITAL SIGNS	1	\$85.00
05/20	ALETTA WAGNER	1	\$873.25
05/20	WAGNER SUPPLY CO	1	\$9,823.62
05/20	WAYNE WALLACE	1	\$137.47
05/20	MARK ANTHONY LOE	1	\$148.50
05/20	WEEKLY READER	1	\$466.80
05/20	WELDON WILLIAMS & LICK INC	1	\$6,867.78
05/20	WEST MUSIC CO.	1	\$46.85
05/20	WESTAIR-PRAXAIR DIST INC	1	\$519.77
05/20	THELMA (TAMMY) WHITE	1	\$220.26
05/20	JIM WIER	1	\$206.55
05/20	MARI WILLIS	1	\$313.81
05/20	WITT INTERNATIONAL TRUCKS	1	\$2,785.13
05/20	HEATHER WOOD	1	\$68.53
05/20	XEROX CORPORATION	1	\$820.02
05/20	YARD DOG INC	1	\$4,300.00
05/27	HISTORY EDUCATION	1	\$29.95
05/27	A VERY GOOD TEACHER	1	\$606.00
05/27	A+ TEACHING TOOLS INC.	1	\$176.72
05/27	ACCELERANDO MUSIC SERVICE	1	\$550.85
05/27	ACP	1	\$84.83
05/27	ABDO PUBLISHING COMPANY	1	\$372.90
05/27	OSCAR AGUERO	1	\$448.00
05/27	AIRBORNE LAW ENFORCEMENT ASSOC	1	\$35.00
05/27	AIRGAS SOUTHWEST, INC	1	\$674.53
05/27	ALL AMERICAN CHEVROLET	1	\$31.48
05/27	DARREN ALLMAN	1	\$558.09
05/27	AMERIPRIDE LINENS	1	\$721.42
05/27	MATT ANASTASIO	1	\$558.09
05/27	ANCHOR BOLT & SUPPLY CO	1	\$496.15
05/27	ANDERSON TILE SALES	1	\$122.79
05/27	ANGELO FOOTBALL CLINIC	1	\$960.00
05/27	ANIXTER INC.	1	\$211.50
05/27	NORA ARZATE	1	\$379.00
05/27	ATHLETIC SUPPLY INC	1	\$252.00
05/27	ATKINS HOLLMAN JONES PEACOCK	1	\$20,845.18
05/27	AVES AUDIO VISUAL SYSTEMS INC	1	\$882.68
05/27	B & H PHOTO-VIDEO	1	\$500.00
05/27	B & W CHEMICAL TOILETS	1	\$50.00
05/27	DEAN BAKER PIANO SERVICE	1	\$700.00
05/27	MIKE BALLEW	1	\$144.00
05/27	SHELLEY BARKER	1	\$520.00
05/27	BASIN BLOCK & SUPPLY	1	\$24.00
05/27	BEST BUY GOV, LLC	1	\$298.99
05/27	BETTY'S BOBBIN BOX	1	\$105.00
05/27	LINDA GAYLE BIZZELL	1	\$973.00
05/27	TERESA BLAU	1	\$124.00



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05/27	DICK BLICK	1	\$288.67
05/27	BLUE BELL CREAMERIES	1	\$2,524.62
05/27	BOOKBINDING & LAMINATING UNL	1	\$120.00
05/27	LESLIE BOYD	1	\$145.50
05/27	NEVA BRADSHAW	1	\$683.08
05/27	BRAUN BEEF & CO CORP	1	\$9,256.40
05/27	JUDY BROUSSARD	1	\$18.00
05/27	JAN L BROWN	1	\$865.22
05/27	LAURIE BRUNER	1	\$438.14
05/27	MELISSA BURROLA	1	\$124.00
05/27	CELINA BUTLER	1	\$379.00
05/27	LESLIE YVONNE CALLAWAY	1	\$163.15
05/27	CAREER CENTER	1	\$33.18
05/27	F. BUENRROSTRO	1	\$230.00
05/27	SARAH CECIL	1	\$379.00
05/27	CENGAGE LEARNING	1	\$2,051.92
05/27	CENTAR INDUSTRIES	1	\$187.25
05/27	MINERVA CHAVEZ	1	\$292.00
05/27	CHILDCRAFT EDUCATION CORP	1	\$7.19
05/27	CISCO FORD EQUIPMENT	1	\$417.67
05/27	PAULA COULTER	1	\$93.93
05/27	SARA CRAWFORD	1	\$426.90
05/27	CATHY CREEL	1	\$1,500.00
05/27	CRM PUBLISHING	1	\$275.00
05/27	DANKA OFFICE IMAGING	1	\$135.00
05/27	SHANNON DAVIDSON	1	\$163.15
05/27	DAY-TIMERS INC	1	\$78.32
05/27	DELL MARKETING LP	1	\$31,369.41
05/27	DELTA EDUCATION INC	1	\$670.04
05/27	EMMA DOMINGUEZ	1	\$683.08
05/27	AURORA W. DOMINGUEZ	1	\$6,272.00
05/27	AURORA W. DOMINGUEZ	1	\$448.00
05/27	JULIE DRAINER	1	\$683.08
05/27	DUAL LANGUAGE TRAINING INST	1	\$1,500.00
05/27	MELODY DUMAS	1	\$163.15
05/27	PAM EARNEST	1	\$163.15
05/27	EARTHGRAINS COMPANY	1	\$3,525.22
05/27	ECTOR JR HIGH	1	\$114.56
05/27	ECTOR JR HIGH	1	\$779.50
05/27	EDUCATION CAREER ALTERNATIVE	1	\$330.00
05/27	ELITE SOLUTIONS, INC.	1	\$58,397.09
05/27	HELEN ELMORE	1	\$683.08
05/27	ENCOMPASS EVENT PLANNERS	1	\$2,550.00
05/27	ELSA ENRIQUEZ	1	\$525.15
05/27	SARA ESQUIVEL	1	\$51.38
05/27	BRANDON FAIRCLOTH	1	\$144.00
05/27	CONNIE FIELDS	1	\$520.00
05/27	MELINDA FIFE	1	\$520.00
05/27	CHRISTINE BEAL-FINDLEY	1	\$280.75
05/27	JOE FLORES	1	\$144.00
05/27	FMH MATERIAL HANDLING SOLUTION	1	\$12.46
05/27	FOLLETT LIBRARY RESOURCES	1	\$32.00

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05/27	GEIGER	1	\$1,075.93
05/27	GAGE VAN HORN & ASSOCIATES	1	\$8,152.07
05/27	GANDY'S DAIRIES	1	\$37,234.05
05/27	CLAUDIA GARCIA	1	\$278.00
05/27	GARDENDALE WATER CO	1	\$13.00
05/27	GEBO'S	1	\$524.53
05/27	GENE JOHNSON PRODUCTIONS, INC.	1	\$624.43
05/27	MITCHELL GERIG	1	\$1,091.72
05/27	WENDY GESCH	1	\$993.65
05/27	GOLD 'N' SATIN RIBBONS	1	\$127.00
05/27	GOLDEN BREW COFFEE SERVICE	1	\$53.80
05/27	GOLIAD ELEMENTARY	1	\$373.92
05/27	SUSAN O GOMEZ	1	\$525.15
05/27	GOPHER SPORT	1	\$1,137.45
05/27	ED PRICE	1	\$490.00
05/27	BRYAN GRASSI	1	\$163.15
05/27	SHELBY GRAY	1	\$1,063.73
05/27	LARRY L. GRIFFITH	1	\$808.48
05/27	KUITA HALL	1	\$448.00
05/27	MICHAEL HALLDORSON	1	\$938.33
05/27	CLIFFORD HARDWICK	1	\$1,197.53
05/27	VALAREE TISA HAWKINS	1	\$683.08
05/27	HERFF JONES INC	1	\$191.40
05/27	YOLANDA HERRERA	1	\$270.15
05/27	HESTER'S/MCGLAUN	1	\$3,482.30
05/27	HIGHLAND COUNCIL FOR THE DEAF	1	\$150.00
05/27	WENDY HINES	1	\$386.07
05/27	V J HORNUNG	1	\$402.00
05/27	I TEACH TEXAS	1	\$4,614.72
05/27	INTERCULTURAL DEVELOPMENTAL	1	\$1,500.00
05/27	LAURI IRBY	1	\$124.00
05/27	IRELAND ELEMENTARY	1	\$430.45
05/27	BRIDGETTE JAMES	1	\$163.15
05/27	DR STEVE JENKINS	1	\$1,920.00
05/27	JERRY'S SEWING MACHINE CLINIC	1	\$275.00
05/27	JOHNNY'S BAR-B-QUE	1	\$949.05
05/27	JOHNSON BROS OIL CO	1	\$28,236.46
05/27	JONES SCHOOL SUPPLY CO	1	\$303.68
05/27	DAVID JONES	1	\$558.09
05/27	JOSTENS	1	\$171.41
05/27	KAMICO INSTRUCTIONAL MEDIA	1	\$888.09
05/27	KAY'S EMBLEMS INC	1	\$3,394.00
05/27	E. ANN KENNEDY	1	\$57.70
05/27	MELANIE KEY	1	\$993.65
05/27	KONICA MINOLTA BUSINESS	1	\$164.16
05/27	LAKESHORE LEARNING	1	\$148.45
05/27	JARRETT LAMBERT	1	\$144.00
05/27	LAWSON PRODUCTS INC.	1	\$682.24
05/27	ROCIO LEON	1	\$280.75
05/27	LIFELONG LEARNING INC	1	\$1,375.00
05/27	LOCKFAST INC	1	\$1,382.92
05/27	MARCOS LOPEZ	1	\$909.53

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05/27	MARCOS LOPEZ	1	\$320.00
05/27	NORALENE LOUD	1	\$683.08
05/27	LUBBOCK AUDIO VISUAL CO INC	1	\$88.84
05/27	MARINA LUNA	1	\$292.00
05/27	LYONS MUSIC	1	\$69.86
05/27	ROBERT MADDEN INC	1	\$781.21
05/27	MARY MARICHALAR	1	\$379.00
05/27	MARIA E. MARTINEZ	1	\$509.15
05/27	ANTONIO MARTINEZ	1	\$880.42
05/27	MASTERS DISTRIBUTION SYSTEMS	1	\$2,849.46
05/27	MCCORD PUMP & SUPPLY	1	\$30.54
05/27	REBA MCHANEY	1	\$62.12
05/27	ANNE MCKANDLES	1	\$492.33
05/27	MCM GRANDE HOTEL	1	\$11,688.00
05/27	MERIWETHER PUBLISHING LTD	1	\$73.09
05/27	RACHEL METCALF	1	\$280.75
05/27	TASSY MILLER	1	\$865.22
05/27	RONNIE MOLINA	1	\$558.09
05/27	MARY ANN MORALEZ	1	\$124.00
05/27	DAVID MORRIS	1	\$163.15
05/27	DAVID L MORRIS	1	\$1,291.44
05/27	MUSIC TREASURES CO	1	\$236.95
05/27	N-TUNE MUSIC & SOUND INC	1	\$12,983.66
05/27	NATIONAL GEOGRAPHIC	1	\$383.40
05/27	GABRIELA NIETO	1	\$163.15
05/27	NIMCO	1	\$128.17
05/27	NORTHSTARR ENTERPRISES	1	\$1,950.00
05/27	SHAWNEEQUA NUNEZ	1	\$897.50
05/27	SHAWNEEQUA NUNEZ	1	\$897.50
05/27	ODESSA COLLEGE	1	\$500.00
05/27	ODESSA WINLECTRIC	1	\$1,379.27
05/27	TERESA ORONA	1	\$108.00
05/27	STEVEN ORTIZ	1	\$181.04
05/27	OUTREACH YOUTH EMPOWERMENT LLC	1	\$936.88
05/27	MICHELLE OWENS	1	\$787.00
05/27	PAULA (D'ON) PAQUETTE	1	\$124.00
05/27	PERMIAN TRACTOR SALES INC	1	\$12,523.24
05/27	PERMIAN HIGH SCHOOL	1	\$37.68
05/27	PERMIAN HIGH SCHOOL	1	\$10.00
05/27	PERMIAN HIGH SCHOOL	1	\$45.56
05/27	PETROPLEX OFFICE SUPPLY INC	1	\$1,587.15
05/27	ROY PHEMISTER	1	\$1,152.52
05/27	PSYCHOLOGICAL ASSESSMENT	1	\$4,918.40
05/27	QUICK SALAD PRODUCE	1	\$3,099.55
05/27	LEE RABE	1	\$558.09
05/27	JANICE RABENALDT	1	\$124.00
05/27	EVA RAMIREZ	1	\$270.15
05/27	REAGAN ELEMENTARY	1	\$84.94
05/27	REGION 18 EDUC SERVICE CENTER	1	\$6,325.82
05/27	ROSA RENTERIA	1	\$270.15
05/27	RICE UNIVERSITY	1	\$420.00
05/27	DOMINGA RIOS	1	\$124.00

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05/27	IAN ROARK	1	\$98.99
05/27	IAN ROARK	1	\$498.90
05/27	MARIO A. RODRIGUEZ	1	\$1,001.42
05/27	ANGEL RODRIGUEZ	1	\$163.15
05/27	DIANA RODRIGUEZ	1	\$163.15
05/27	JOSIE ROMERO	1	\$124.00
05/27	SAN JACINTO ELEMENTARY	1	\$384.49
05/27	SCHOOL SPECIALTY INC	1	\$867.01
05/27	SERVICE OFFICE SUPPLIES	1	\$352.33
05/27	SHEPHERD FOOD EQUIPMENT	1	\$2,078.94
05/27	JUANITA SILVA	1	\$510.00
05/27	DONNA SMITH	1	\$966.00
05/27	SMU AP INSTITUTE	1	\$900.00
05/27	LESLIE (PETE) SOUTHALL	1	\$344.00
05/27	SOUTHERN MAID DONUT	1	\$124.00
05/27	KATHIE SQUYERS	1	\$683.08
05/27	STEMARCO INC	1	\$479.80
05/27	LISA STRAHAN	1	\$270.15
05/27	STUMPS ONE PARTY PLACE	1	\$438.82
05/27	TECH DEPOT	1	\$2,777.67
05/27	TEEN PARENT CENTER (TPC)	1	\$132.28
05/27	THERESA TELLO	1	\$27.57
05/27	TEX-SYSTEMS CABLING LLC	1	\$47,017.00
05/27	TEXAS NOTARY PUBLIC ASSOC	1	\$140.00
05/27	TEXAS A&M UNIVERSITY	1	\$7,200.00
05/27	TEXAS EDUCATIONAL SUPPORT	1	\$185.00
05/27	TEXAS HIGH SCHOOL COACHES	1	\$65.00
05/27	TEXAS SCHOOL ADMINISTRATORS	1	\$585.50
05/27	TEXAS SCHOOL BUSINESS	1	\$560.00
05/27	TEXAS TEACHERS	1	\$360.00
05/27	TFE TECHNOLOGY FOR EDUCATION	1	\$49,050.00
05/27	THERMO FLUIDS INC	1	\$320.00
05/27	TIVA SAFETY COURSE	1	\$708.00
05/27	U S FOOD SERVICE	1	\$337.50
05/27	UNITED PARCEL SERVICE	1	\$25.88
05/27	UNIVERSITY OF NORTH TEXAS	1	\$555.00
05/27	UNIVERSITY OF NORTH TEXAS	1	\$555.00
05/27	VALCOM COMPUTER CENTER INC	1	\$2,759.00
05/27	MARIA E VASQUEZ	1	\$270.15
05/27	SILVIA VASQUEZ	1	\$379.00
05/27	WAGNER SUPPLY CO	1	\$5,436.09
05/27	WATSON SYSCO FOOD SERVICES	1	\$861.72
05/27	VICKIE WATSON	1	\$163.50
05/27	WELDON WILLIAMS & LICK INC	1	\$7,645.87
05/27	WEST MUSIC CO.	1	\$294.03
05/27	WESTERN PAPER CO., INC	1	\$3,093.75
05/27	CHERI WHALEN	1	\$270.83
05/27	ERIN WILKERSON	1	\$683.08
05/27	TED WILLMANN	1	\$558.09
05/27	RUSSELL WILSON	1	\$1,189.81
05/27	KATHRYN WISE	1	\$683.08
05/27	DON WRIGHT	1	\$294.69

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05/27	XEROX CORPORATION	1	\$124.95
06/03	AT& T LONG DISTANCE	1	\$757.78
06/03	ABC SCHOOL SUPPLY INC	1	\$49.99
06/03	MIKE ADKINS	1	\$78.73
06/03	AHA! PROCESS,INC	1	\$5,400.00
06/03	AIRBORNE LAW ENFORCEMENT ASSOC	1	\$450.00
06/03	ALL ABOARD AMERICA!	1	\$16,519.65
06/03	R Y ALLEE	1	\$320.00
06/03	SHAWN ALMOND	1	\$1,189.81
06/03	AMERICAN CITIZENSHIP AWARD	1	\$10.00
06/03	AMERICAN EXPRESS	1	\$2,144.82
06/03	AMERIPRIDE LINENS	1	\$1,046.42
06/03	ANGEL VETERINARY CLINIC	1	\$30.00
06/03	ANGELO FOOTBALL CLINIC	1	\$400.00
06/03	DEBRA ARREDONDO	1	\$15.15
06/03	ASSOCIATION FOR SUPERVISION	1	\$324.00
06/03	ATLAS PEN & PENCIL CORP	1	\$183.15
06/03	AVES AUDIO VISUAL SYSTEMS INC	1	\$1,584.00
06/03	AVID CENTER	1	\$5,610.00
06/03	B & H PHOTO-VIDEO	1	\$3,349.75
06/03	B-LINE FILTER & SUPPLY INC	1	\$355.54
06/03	DEAN BAKER PIANO SERVICE	1	\$100.00
06/03	ANDREA BALLEW	1	\$300.00
06/03	BARNES & NOBLE INC	1	\$1,479.42
06/03	BASIN BLOCK & SUPPLY	1	\$26.10
06/03	BEATRICE MATTA	1	\$512.00
06/03	BEST BUY GOV, LLC	1	\$6,251.82
06/03	GAYLA BILLINGSLEY	1	\$82.96
06/03	BLINN COLLEGE WORKFORCE EDUC.	1	\$600.00
06/03	BLUE BELL CREAMERIES	1	\$360.71
06/03	BLUE CROSS BLUE SHIELD TEXAS	1	\$104,598.34
06/03	BERRY BORCHARDT	1	\$36.31
06/03	LESLIE BOYD	1	\$97.00
06/03	BRAZOS DOOR & HARDWARE	1	\$7,362.25
06/03	BROWNBACK SALES	1	\$137.30
06/03	BUCK'S WHEEL & EQUIPMENT CORP	1	\$479.93
06/03	BUCKLE DOWN	1	\$743.33
06/03	BURLESON ISD	1	\$398.05
06/03	SUSAN BUTLER	1	\$171.45
06/03	BYRNE BROS FOODS INC	1	\$11,980.00
06/03	CABLE ONE	1	\$22.00
06/03	CAREER CENTER	1	\$853.28
06/03	CARVER EEC	1	\$358.75
06/03	HILDA CASAS	1	\$1,063.73
06/03	DODIE CASHELL	1	\$8.99
06/03	CASHWAY WEST	1	\$51.81
06/03	ROCIO CASTILLO	1	\$300.00
06/03	F. BUENRROSTRO	1	\$1,710.00
06/03	CENTERS FOR CHILDREN & FAMILIE	1	\$2,500.00
06/03	CHARTER WASTE MANAGEMENT CORP	1	\$367.99
06/03	CHASE BANK/PETTY CASH	1	\$174.48
06/03	CHEVRON AND TEXACO	1	\$798.47

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06/03	CISCO FORD EQUIPMENT	1	\$1,853.22
06/03	CITY OF ODESSA WATER DEPT	1	\$699.00
06/03	COCA-COLA BOTTLING CO	1	\$457.00
06/03	COLLEGE BOARD SAT	1	\$0.00
06/03	AMANDA CONE	1	\$228.26
06/03	CONSOLIDATED ELECTRICAL DIST	1	\$12,307.05
06/03	LESLI COODY	1	\$144.00
06/03	COPY CRAFT	1	\$88.94
06/03	STEPHANIE SUSAN CORBETT	1	\$78.78
06/03	COURAGE TO CHANGE	1	\$163.90
06/03	JANICE CRAWFORD	1	\$24.29
06/03	CROCKETT JR HIGH	1	\$624.46
06/03	DANCEWEAR SOLUTIONS	1	\$2,684.29
06/03	DAVID DAVIS	1	\$979.55
06/03	DAVID DAVIS	1	\$1,011.42
06/03	DELL MARKETING LP	1	\$2,557.87
06/03	RICHARD W DENNEY	1	\$122.87
06/03	PAUL DENNIS	1	\$82.00
06/03	JARED D DESPAIN	1	\$300.00
06/03	HEATHER DIGGERS	1	\$582.62
06/03	DYNASYSTEMS, INC	1	\$44.00
06/03	EARTHGRAINS COMPANY	1	\$2,400.50
06/03	ECTOR JR HIGH	1	\$453.34
06/03	ELECTRA LINK	1	\$93,215.18
06/03	ENCOMPASS EVENT PLANNERS	1	\$1,275.00
06/03	ERIC ARMIN INC	1	\$1,655.47
06/03	ESCHOOL SOLUTIONS, INC	1	\$966.08
06/03	EVERBIND MARCO BOOK CO	1	\$729.54
06/03	JAYSON EVERETT	1	\$300.00
06/03	FAMILY & CONSUMER SCIENCES	1	\$205.00
06/03	FEDEX	1	\$51.69
06/03	JULIE FINCHER	1	\$87.11
06/03	FIRST AID DIRECT	1	\$100.02
06/03	FIRST FINANCIAL ADMINISTRATORS	1	\$1,168.32
06/03	FIRST FINANCIAL CAPITAL CORP	1	\$2,750.00
06/03	NITA FISHER	1	\$741.80
06/03	FLAGHOUSE INC	1	\$15,485.63
06/03	FLINN SCIENTIFIC INC	1	\$82.22
06/03	JANET FLIPPIN	1	\$715.50
06/03	FOLLETT LIBRARY RESOURCES	1	\$692.53
06/03	FOLLETT SOFTWARE CO	1	\$83.47
06/03	FORDE-FERRIER EDUCATIONAL SERV	1	\$3,479.90
06/03	FORT DEARBORN LIFE INS CO	1	\$0.00
06/03	JANE L. FREEMAN	1	\$500.00
06/03	FREIGHTLINER OF ODESSA	1	\$337.36
06/03	GAGE VAN HORN & ASSOCIATES	1	\$1,763.05
06/03	GANDY'S DAIRIES	1	\$28,251.44
06/03	MARY GARCIA	1	\$500.00
06/03	DORIS M. GIVENS	1	\$106.66
06/03	GOLDEN BREW COFFEE SERVICE	1	\$134.50
06/03	GONZALES ELEMENTARY	1	\$1,286.00
06/03	GOPHER SPORT	1	\$897.24

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06/03	STEPHANIE GRAHAM	1	\$340.00
06/03	STEPHANIE GREEN	1	\$512.00
06/03	CODY GRIFFIN	1	\$900.00
06/03	RHONDA HALEY	1	\$107.21
06/03	SANDRA HAMILTON	1	\$29.90
06/03	HANDWRITING WITHOUT TEARS	1	\$81.40
06/03	HARCOURT ASSESSMENT	1	\$189.47
06/03	HAROLDS ELECTRONICS	1	\$237.50
06/03	LINDA HARRISON	1	\$42.87
06/03	HARTFORD LIFE & ACCIDENT INS.	1	\$4,955.58
06/03	HARTFORD LIFE & ACCIDENT INS.	1	\$4,115.47
06/03	HARTFORD LIFE & ACCIDENT INS.	1	\$814.63
06/03	HAYNES & BOONE, L.L.P.	1	\$150.00
06/03	HAYS ELEMENTARY	1	\$523.45
06/03	HERITAGE FOOD SERVICE	1	\$821.83
06/03	VALNITA HERNANDEZ	1	\$1,229.81
06/03	RICKY HICKEY	1	\$800.00
06/03	HORACE MANN INS CO	1	\$1,683.00
06/03	HOUSTON ISD	1	\$10,524.34
06/03	JEAN ADKISON HULIN	1	\$43.50
06/03	JOHN HUNT	1	\$600.00
06/03	HYDROTEX	1	\$4,826.05
06/03	INDUSTRIAL IGNITION	1	\$64.04
06/03	INDUSTRIAL COMMUNICATIONS INC	1	\$2,360.00
06/03	INTERNATIONAL ASSURANCE	1	\$30,415.71
06/03	J & B TRAILERS & EQUIPMENT	1	\$5,837.00
06/03	JARRETT PUBLISHING CO.	1	\$2,711.38
06/03	JOHN PAUL MARTIN	1	\$44.44
06/03	JOHN PAUL MARTIN	1	\$637.73
06/03	JOHNSON BROS OIL CO	1	\$54,061.40
06/03	JOHNSON MILLER & CO INC	1	\$4,000.00
06/03	CLAUDETTE JONES	1	\$879.60
06/03	LEE A JORDAN	1	\$300.00
06/03	JOSTENS	1	\$3,758.96
06/03	K. B. SAFE & LOCK CO	1	\$409.53
06/03	KELLY-MOORE PAINT CO INC	1	\$117.95
06/03	BEVERLY KIMBLE	1	\$945.42
06/03	RON KING	1	\$350.00
06/03	MARK KNOX	1	\$0.00
06/03	MARK KNOX FLOWERS	1	\$271.10
06/03	LAKESHORE LEARNING	1	\$331.11
06/03	LAWNMOWER SALES AND SERVICE	1	\$3,539.64
06/03	RON LEACH	1	\$315.69
06/03	RON LEACH	1	\$334.64
06/03	LEADERSHIP MANAGEMENT INC	1	\$139.95
06/03	LEARNING WHEELS	1	\$3,600.00
06/03	LEMUR MUSIC	1	\$812.10
06/03	LENNOX INDUSTRIES INC	1	\$230.80
06/03	THE LIBRARY STORE	1	\$346.12
06/03	LIFERE INSURANCE COMPANY	1	\$13,637.24
06/03	LIFERE INSURANCE COMPANY	1	\$73.91
06/03	KAREN LIGHTFOOT	1	\$1,005.03

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From 05/14/2008 to 06/10/2008

06/03	MESINDA LLANEZ	1	\$43.03
06/03	LOCKFAST INC	1	\$216.22
06/03	LOOSE IN THE LAB	1	\$3,551.30
06/03	LORI EVANS	1	\$512.00
06/03	CRAIG LUCAS	1	\$476.22
06/03	ROBERT MACE	1	\$300.00
06/03	ROBERT MADDEN INC	1	\$2,030.16
06/03	MARK'S PLUMBING PARTS	1	\$3,075.53
06/03	BELINDA K. MARTINEZ	1	\$78.78
06/03	MARGIE MARTINEZ	1	\$242.00
06/03	THE MASTER TEACHER	1	\$107.60
06/03	MASTERS DISTRIBUTION SYSTEMS	1	\$415.58
06/03	LAURA MATHEW	1	\$227.65
06/03	SANDY MCCARTY	1	\$180.00
06/03	JILL MCCLELLAN	1	\$131.81
06/03	WILLIAM KENT MCCORD	1	\$160.39
06/03	BETTINA LEE MCGEE	1	\$600.00
06/03	MCM GRANDE HOTEL	1	\$17,066.40
06/03	RONALD MEADOR	1	\$91.41
06/03	SHERIDAN MELSON	1	\$97.00
06/03	HECTOR MENDEZ	1	\$147.00
06/03	MENTORING MINDS	1	\$6,157.19
06/03	GARY MERRELL	1	\$1,275.42
06/03	MOLLY PURVIS	1	\$512.00
06/03	LINDA SUE MONROE	1	\$90.70
06/03	MORRISON SUPPLY CO	1	\$813.47
06/03	DAVID L MORRIS	1	\$528.50
06/03	JENNIFER A MOSMAN	1	\$204.22
06/03	MOUNTAIN MATH	1	\$379.75
06/03	MICHAEL MUNGUIA	1	\$100.00
06/03	N-TUNE MUSIC & SOUND INC	1	\$4,886.35
06/03	UVALDINA NAJERA	1	\$242.00
06/03	NAT'L AUTOMOTIVE TECHNICIANS	1	\$75.00
06/03	NATIONAL CENTER FOR	1	\$849.00
06/03	NCS PEARSON, INC.	1	\$10.00
06/03	NIMITZ JR HIGH	1	\$125.66
06/03	O'REILLY AUTO PARTS	1	\$856.79
06/03	ODESSA SERVICE PARTS CO-WEST	1	\$13.58
06/03	ODESSA HIGH SCHOOL	1	\$993.12
06/03	ODESSA WINLECTRIC	1	\$567.54
06/03	OLYMPIA LABS INC	1	\$338.25
06/03	ORIENTAL TRADING INC	1	\$486.06
06/03	TOM PACE	1	\$941.00
06/03	PDP	1	\$410.00
06/03	PERMIAN PRINTING & OFFICE INC	1	\$355.49
06/03	PERMIAN BASIN TASO	1	\$500.00
06/03	PERMIAN HIGH SCHOOL	1	\$1,068.76
06/03	DR JAMES DUKE PESTA	1	\$2,711.09
06/03	PETROPLEX OFFICE SUPPLY INC	1	\$1,107.88
06/03	PITNEY BOWES	1	\$1,640.76
06/03	DONNA PITTMAN	1	\$29.29
06/03	CHRISTINE PROCTOR	1	\$121.45



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06/03	CHERYL QUALLS	1	\$143.40
06/03	QUICK SALAD PRODUCE	1	\$4,575.37
06/03	QUILL CORP	1	\$1,100.00
06/03	R K GUTHRIE	1	\$160.00
06/03	RAINBOW DAYS INC	1	\$435.00
06/03	JAMES RAMAGE	1	\$140.00
06/03	JAMES RAMAGE	1	\$902.33
06/03	DIANA RAMIREZ	1	\$500.00
06/03	RBC MUSIC COMPANY INC	1	\$286.78
06/03	REAGAN ELEMENTARY	1	\$151.31
06/03	REGENT BOOK CO	1	\$135.83
06/03	REGION XIII	1	\$150.00
06/03	REGION 18 EDUC SERVICE CENTER	1	\$589.74
06/03	REGION 2, ESC	1	\$750.00
06/03	RELIASTAR NATIONAL LIFE	1	\$133.50
06/03	EDDY RENTAS	1	\$52.00
06/03	MARIA CLAUDIA RICHARDS	1	\$600.00
06/03	RUBY RODRIGUEZ	1	\$891.00
06/03	BOBBIE JO ROMAN-MANSANALES	1	\$500.00
06/03	MARK DAMON ROWDEN	1	\$695.04
06/03	MICHAEL RUSSELL	1	\$58.58
06/03	SCANTRON CORP	1	\$896.22
06/03	SCHOOL SPECIALTY INC	1	\$1,868.05
06/03	SERVICE OFFICE SUPPLIES	1	\$8,173.01
06/03	ALVIN A. SEYBERT	1	\$144.00
06/03	SHELTON SPECIALTIES	1	\$3,005.00
06/03	JAY SHERRILL	1	\$62.68
06/03	SHERWIN WILLIAMS	1	\$3,923.12
06/03	SHARON DENISE SHETTER	1	\$44.69
06/03	SHARON DENISE SHETTER	1	\$91.72
06/03	JONATHAN SIMCIK	1	\$320.00
06/03	SIMS PLASTIC INC	1	\$5,099.49
06/03	DAVID SINGLETON	1	\$1,154.73
06/03	SMILE MAKERS	1	\$25.94
06/03	BOE SMITH	1	\$180.00
06/03	DONNA SMITH	1	\$941.00
06/03	SOCIAL STUDIES SCHOOL SERVICES	1	\$590.81
06/03	SOUTHWESTERN ELECTRIC SUPPLY	1	\$514.07
06/03	BOBBIE SPARKS	1	\$102.92
06/03	TOM STALIK	1	\$27.27
06/03	STATE TREASURER	1	\$524.83
06/03	STEMARCO INC	1	\$147.25
06/03	SHELIA STEVENSON	1	\$1,508.81
06/03	RUTH STRACKBEIN	1	\$23.18
06/03	SCOT STRAW	1	\$479.00
06/03	RONALD J SWENSON	1	\$320.00
06/03	MARK SWINDLER	1	\$400.00
06/03	TRACY TAYLOR	1	\$816.00
06/03	TCHOUKBALL, INC.	1	\$612.48
06/03	TEACHER CREATED MATERIALS	1	\$4,495.00
06/03	TEXAS GIRLS COACHES ASSOC	1	\$40.00
06/03	TEXAS STATE BOARD OF	1	\$255.00

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From 05/14/2008 to 06/10/2008

06/03	TEXAS STATE TEACHERS ASSOC	1	\$24,303.46
06/03	TEXAS ASSOCIATION OF	1	\$240.00
06/03	TEXAS CHRISTIAN UNIVERSITY	1	\$450.00
06/03	TEXAS COMPTROLLER OF	1	\$100.00
06/03	TEXAS EDUCATION NEWS	1	\$175.00
06/03	TEXAS ELEMENTARY PRINCIPALS &	1	\$771.00
06/03	TEXAS HIGH SCHOOL COACHES	1	\$130.00
06/03	TEXAS REFRESHMENTS	1	\$89.00
06/03	TEXAS SCENIC COMPANY	1	\$3,418.00
06/03	TFE TECHNOLOGY FOR EDUCATION	1	\$59,684.41
06/03	THINKING MAPS INC	1	\$6,000.00
06/03	KELLEE THORPE	1	\$51.11
06/03	MARY E TIPPS	1	\$9.60
06/03	TOMORROW'S COLLEGE	1	\$100.00
06/03	TROPHY DEN	1	\$166.00
06/03	TRS LONG TERM CARE AETNA	1	\$418.43
06/03	U S FOOD SERVICE	1	\$16,482.56
06/03	UNITED WAY OF ODESSA	1	\$7,982.60
06/03	UNITED REFRIGERATION	1	\$2,814.14
06/03	UNIV OF TX HOUSTON	1	\$1,460.00
06/03	UNIVERSITY OF NORTH TEXAS	1	\$185.00
06/03	UNIVERSITY OF TEXAS AT AUSTIN	1	\$490.00
06/03	GARY VADEN	1	\$84.97
06/03	BERTA VALENZUELA	1	\$20.10
06/03	ABRAM VILLA	1	\$1,283.81
06/03	LANA KINCAID WALLACE	1	\$67.67
06/03	WATSON SYSCO FOOD SERVICES	1	\$102.94
06/03	SHERRILL WATSON	1	\$290.00
06/03	DANA WIEST	1	\$34.21
06/03	BILL WILLIAMS TIRE CENTER	1	\$965.44
06/03	SHANNAN WILLIAMSON	1	\$65.80
06/03	MARI WILLIS	1	\$230.54
06/03	HEATHER WOOD	1	\$48.99
06/03	DANNY WRIGHT	1	\$50.00
06/03	DON WRIGHT	1	\$324.62
06/03	ALICE ABBOTT	4	\$50.20
06/03	ELIZABETH ROBLES	4	\$50.20
06/03	ESPERANZA ESCOBEDO	4	\$50.20
06/03	LISA LONG	4	\$50.20
06/03	LORI PRADON	4	\$45.95
06/03	LUPE CASTILLO	4	\$50.20
06/03	MANUELA FLOTTE	4	\$50.20
06/03	MARIA DIAZ	4	\$50.20
06/03	MARIA MEDRANO	4	\$50.20
06/03	MARY ANN CARDOZA	4	\$50.20
06/03	SHIRLEY MERCER	4	\$50.20
06/03	SYLVIA SILVA	4	\$50.20
06/10	A+ TEACHING TOOLS INC.	1	\$1,730.15
06/10	MELISSA ABSHER	1	\$50.55
06/10	ACCURATE LABEL DESIGNS	1	\$514.90
06/10	ACE EDUCATIONAL SUPPLIES, INC.	1	\$104.17
06/10	ACORN GLASS CO	1	\$1,255.89

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06/10	ALERT SERVICES	1	\$3,184.54
06/10	ALL ABOARD AMERICA!	1	\$2,065.60
06/10	ALL AMERICAN CHEVROLET	1	\$35.97
06/10	RAY ALLEN MFG. CO., INC	1	\$74.95
06/10	DARREN ALLMAN	1	\$72.00
06/10	AMERICA'S PIZZA COMPANY	1	\$458.00
06/10	AMERIPRIDE LINENS	1	\$9,286.07
06/10	MATT ANASTASIO	1	\$72.00
06/10	ANY SEASONS TRAVEL	1	\$74.00
06/10	AP EXAMS	1	\$46,068.00
06/10	APSI	1	\$475.00
06/10	ARA OF ODESSA	1	\$51.00
06/10	AREA COURT REPORTERS	1	\$600.00
06/10	ART VIDEO WORLD	1	\$39.95
06/10	ASSOCIATION OF TEXAS	1	\$3,536.81
06/10	ASSOCIATION FOR SUPERVISION	1	\$691.86
06/10	ATHLETIC SUPPLY INC	1	\$1,204.00
06/10	AUDIO VISUAL AIDS CORP	1	\$312.00
06/10	AVES AUDIO VISUAL SYSTEMS INC	1	\$2,784.34
06/10	AVID CENTER	1	\$11,805.00
06/10	B-LINE FILTER & SUPPLY INC	1	\$641.07
06/10	BAKER OFFICE PRODUCTS	1	\$921.06
06/10	MIKE BALLEW	1	\$72.00
06/10	LIFE BARNARD, M.D.	1	\$1,000.00
06/10	BARNES & NOBLE INC	1	\$4,519.00
06/10	BASCO SUPPLY CO	1	\$89.42
06/10	BASIN BLOCK & SUPPLY	1	\$80.00
06/10	BEARING SUPPLY CO	1	\$48.58
06/10	W S BENSON & CO	1	\$29.95
06/10	RAMON BERZOZA JR	1	\$693.54
06/10	BEST BUY GOV, LLC	1	\$4,418.85
06/10	BIG DADDY'S	1	\$772.18
06/10	BLACKBOARD INC	1	\$38,400.00
06/10	BLUE BELL CREAMERIES	1	\$18.48
06/10	BLUE STAR BUS SALES, LTD	1	\$385.26
06/10	BERRY BORCHARDT	1	\$474.20
06/10	TRACEY BORCHARDT	1	\$331.74
06/10	TRACEY BORCHARDT	1	\$921.32
06/10	TRACEY BORCHARDT	1	\$316.12
06/10	BOSTICK ROOFING & SHEET	1	\$87,081.00
06/10	BOUND TO STAY BOUND	1	\$215.03
06/10	LESLIE BOYD	1	\$194.00
06/10	BRIGHTLINE LP	1	\$150.00
06/10	STEVE BROWN	1	\$1,040.99
06/10	BURLESON ELEMENTARY	1	\$311.95
06/10	BUSINESS EDUCATORS	1	\$385.00
06/10	DR WELDON BUTLER MD, PA	1	\$2,145.00
06/10	JAMES CADDELL	1	\$10.50
06/10	CAREER CENTER	1	\$158.08
06/10	SHEILA CARSON	1	\$503.10
06/10	CASHWAY WEST	1	\$3,885.44
06/10	CENTER EDUC & EMPLOYMENT LAW	1	\$432.00

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06/10	CARL CHANCELLOR	1	\$700.00
06/10	VICKI A. CHANDLER	1	\$11.82
06/10	CHECKPOINT SERVICES	1	\$485.00
06/10	CITY OF ODESSA WATER DEPT	1	\$75,295.07
06/10	CITY OF ODESSA	1	\$32,492.97
06/10	RAYMOND KELLY WALKER	1	\$130.00
06/10	COMMERCIAL ELECTRONIC SUPPLY	1	\$740.27
06/10	COOPER CONSTRUCTION CO INC	1	\$514,567.00
06/10	SOCORRO CORRAL	1	\$46.06
06/10	LISA COVINGTON	1	\$75.00
06/10	CUSTOM WHOLESALE SUPPLY INC	1	\$3,549.85
06/10	D J'S CAKE & ETC	1	\$254.50
06/10	DALE'S ALIGNMENT & BRAKE SERV	1	\$128.00
06/10	DAVID DAVIS	1	\$1,261.21
06/10	DAVIS MOUNTAIN SPORTS CLINIC	1	\$55.00
06/10	DELL MARKETING LP	1	\$13,152.95
06/10	DENNY MANUFACTURING CO., INC	1	\$259.00
06/10	DEVOLVE CORP.	1	\$4,283.45
06/10	DHL EXPRESS	1	\$93.26
06/10	JIM DIXON	1	\$13.08
06/10	TRUDY DOWNEY	1	\$104.74
06/10	EARTHGRAINS COMPANY	1	\$294.37
06/10	EBSCO CURRICULUM MATERIALS	1	\$1,232.51
06/10	ECTOR COUNTY APPRAISAL DIST	1	\$315,883.75
06/10	ECTOR JR HIGH	1	\$656.66
06/10	EDUPHORIAL INCORPORATED	1	\$395.00
06/10	EINSTRUCTION CORP	1	\$8,500.00
06/10	ELECTRA LINK	1	\$103,071.67
06/10	MARY JO ELLISON	1	\$126.25
06/10	BRANDON FAIRCLOTH	1	\$72.00
06/10	FEDEX	1	\$18.66
06/10	FILMS FOR THE HUMANITIES	1	\$513.33
06/10	FIRST FINANCIAL ADMINISTRATORS	1	\$11,360.11
06/10	FIRST FINANCIAL ADMINISTRATORS	1	\$8,555.48
06/10	JOE FLORES	1	\$72.00
06/10	FOLLETT LIBRARY RESOURCES	1	\$892.26
06/10	MARY FRANCO	1	\$25.15
06/10	FRANKLIN COVEY	1	\$276.43
06/10	FREIGHTLINER OF ODESSA	1	\$1,623.35
06/10	GAGE VAN HORN & ASSOCIATES	1	\$2,784.21
06/10	GALL'S INC	1	\$10.99
06/10	GAMBLE MUSIC	1	\$366.00
06/10	GANDY'S DAIRIES	1	\$11,505.34
06/10	AMY GARCIA	1	\$501.97
06/10	GARDENDALE WATER CO	1	\$452.00
06/10	TERESA GAZELLA	1	\$644.10
06/10	GIBSON CONSULTING GROUP	1	\$21,418.48
06/10	SUSAN GIRARD	1	\$287.85
06/10	GLOBAL EQUIP CO	1	\$63.85
06/10	KENDRA N. GOLDEN	1	\$28.68
06/10	GOPHER SPORT	1	\$1,043.33
06/10	W W GRAINGER INC	1	\$26.68

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06/10	GRAPHIC EQUIPMENT & SUPPLIES	1	\$1,335.21
06/10	GRESHAMS INDUSTRIAL SUPPLY INC	1	\$54.20
06/10	H & K ARMORED SERVICE INC	1	\$1,250.00
06/10	H & R FOODS	1	\$1,550.00
06/10	HARCOURT ASSESSMENT	1	\$176.34
06/10	HERFF JONES INC	1	\$1,159.74
06/10	JUAN HERNANDEZ	1	\$600.00
06/10	KENDRA DENISE HERRERA	1	\$600.00
06/10	HESTER'S/MCGLAUN	1	\$758.88
06/10	RICKY HICKEY	1	\$800.00
06/10	VALERIE HICKSON	1	\$81.41
06/10	HIGHSMITH INC	1	\$177.18
06/10	HODGES BADGE CO INC	1	\$144.25
06/10	HOLT CAT	1	\$1,170.00
06/10	HUNTER CORRAL AND ASSOCIATES	1	\$5,604.00
06/10	NANCY HUSSEY	1	\$65.25
06/10	HYDROTEX	1	\$3,386.90
06/10	INDUSTRIAL COMMUNICATIONS INC	1	\$24.54
06/10	INSIGHT MEDIA	1	\$156.45
06/10	JARRETT PUBLISHING CO.	1	\$423.47
06/10	JEFF HOWARD	1	\$632.37
06/10	PAUL JIMENEZ	1	\$1,001.42
06/10	JNS FOODS	1	\$452.20
06/10	JOHNSON SEEFELDT ARCHITECTS	1	\$14,802.57
06/10	JONES BROS MFG	1	\$125.93
06/10	DAVID JONES	1	\$72.00
06/10	JOSTENS	1	\$3,248.13
06/10	K. B. SAFE & LOCK CO	1	\$846.84
06/10	KAY'S EMBLEMS INC	1	\$1,130.00
06/10	MARK KNOX FLOWERS	1	\$374.95
06/10	KRONOS INC.	1	\$29,179.00
06/10	LA FOODS	1	\$9,940.80
06/10	LAKESHORE LEARNING	1	\$981.25
06/10	JARRETT LAMBERT	1	\$72.00
06/10	LAND O'LAKE	1	\$2,604.00
06/10	LU ANN LANE	1	\$495.00
06/10	TONI LANGE	1	\$77.00
06/10	TONI LANGE	1	\$865.00
06/10	SHERRI LAWLER	1	\$228.61
06/10	VICKI LEACH	1	\$25.35
06/10	RON LEACH	1	\$657.72
06/10	LEARNING RESOURCES	1	\$395.29
06/10	MAYRA LEYVA	1	\$30.97
06/10	LIBRARY VIDEO CO	1	\$86.90
06/10	THE LIBRARY STORE	1	\$80.95
06/10	LIFERE INSURANCE COMPANY	1	\$79,861.44
06/10	LINWORTH PUB INC	1	\$145.43
06/10	ROSE M. LOZANO	1	\$135.44
06/10	GRACIELA LOZANO	1	\$144.03
06/10	WILLIAM V MACGILL & CO	1	\$341.69
06/10	MAKE MUSIC INC	1	\$364.95
06/10	BARBARA A. MARTIN	1	\$36.86

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06/10	THE MASTER TEACHER	1	\$33.60
06/10	CANDICE MATTHEWS	1	\$390.00
06/10	BRYAN MAY	1	\$181.86
06/10	THEODORE MC DONALD	1	\$63.48
06/10	MCCORD PUMP & SUPPLY	1	\$356.00
06/10	BLAKE MCDONALD	1	\$67.32
06/10	MCM ELEGANTE	1	\$196.88
06/10	KALVANETTA MCPHERSON	1	\$520.00
06/10	MEDCO SUPPLY INC	1	\$2,144.85
06/10	MEDICAL CENTER HOSPITAL	1	\$137.00
06/10	HECTOR MENDEZ	1	\$96.00
06/10	HECTOR MENDEZ	1	\$216.00
06/10	MICHAEL DUFFY	1	\$932.11
06/10	MIDLAND CONSTRUCTION CO	1	\$1,500.00
06/10	BRIAN J MOERSCH	1	\$120.00
06/10	CORINA MOLINA	1	\$92.11
06/10	THE MONAHANS NEWS	1	\$297.42
06/10	CYNTHIA MOORE	1	\$250.00
06/10	ANGELICA MORENO	1	\$20.14
06/10	MORRISON SUPPLY CO	1	\$4,173.16
06/10	LAREE MORRIS	1	\$575.00
06/10	MR GATTIS	1	\$580.00
06/10	DATHAN MULLINS	1	\$106.25
06/10	DATHAN MULLINS	1	\$1,068.72
06/10	MICHAEL MUNGUJA	1	\$204.40
06/10	ALMA MUNOZ	1	\$67.52
06/10	N-TUNE MUSIC & SOUND INC	1	\$11,358.16
06/10	STACEY NASH	1	\$300.00
06/10	NATIONAL GEOGRAPHIC	1	\$491.04
06/10	NATIONAL TRAVEL SYSTEMS	1	\$3,636.00
06/10	NCS PEARSON	1	\$206.75
06/10	NEW MEXICO HIGHLANDS UNIV.	1	\$500.00
06/10	NIMBUS DRINKING WATER SYSTEMS	1	\$54.00
06/10	DONNIE NORWOOD	1	\$997.21
06/10	NUVUE GALLERY	1	\$280.00
06/10	TIMOTHY O'CONNELL	1	\$1,043.80
06/10	O'REILLY AUTO PARTS	1	\$670.28
06/10	OBERKAMPF SUPPLY INC	1	\$6,322.63
06/10	ODESSA SERVICE PARTS CO-WEST	1	\$8.82
06/10	ODESSA CONCRETE SUPPLY	1	\$161.65
06/10	ODESSA WINLECTRIC	1	\$2,732.80
06/10	ONCOR ELECTRIC DELIVERY	1	\$18,373.63
06/10	CONNIE ORONA	1	\$86.30
06/10	STEVEN ORTIZ	1	\$13.27
06/10	STEVEN ORTIZ	1	\$656.57
06/10	PEARSON EDUCATION	1	\$48.51
06/10	PENWORTHY COMPANY	1	\$242.49
06/10	PERMA-BOUND BOOKS	1	\$431.47
06/10	PERMIAN GLASS	1	\$190.00
06/10	PERMIAN PRINTING & OFFICE INC	1	\$249.00
06/10	PERMIAN HIGH SCHOOL	1	\$1,122.69
06/10	PERMIAN SENATE	1	\$1,250.00

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06/10	PETROPLEX OFFICE SUPPLY INC	1	\$969.59
06/10	NATHAN P PETTIGREW	1	\$333.00
06/10	NATHAN P PETTIGREW	1	\$706.00
06/10	LORRI PETTY	1	\$427.05
06/10	PLUS VISION CORP	1	\$80.00
06/10	SYLVIA M PORTILLO	1	\$31.71
06/10	POSITIVE PROMOTIONS	1	\$814.45
06/10	POSITIVE PROOF	1	\$213.95
06/10	POSTMASTER	1	\$1,074.00
06/10	CELESTE POTTER	1	\$55.10
06/10	PRESTWICK HOUSE	1	\$463.66
06/10	PUBLIC POLICY RESEARCH	1	\$550.00
06/10	QUATRO PAINT PRODUCTS:ODESSA	1	\$2,916.10
06/10	QUICK SALAD PRODUCE	1	\$503.14
06/10	LEE RABE	1	\$72.00
06/10	RAINBOW R/O SYSTEM	1	\$25.00
06/10	RALLY EDUCATION	1	\$387.00
06/10	MARCUS R RAMAGE	1	\$3,150.00
06/10	RED BRICK LEARNING	1	\$516.12
06/10	REGION VI MUSIC EXECUTIVE	1	\$290.00
06/10	REGION 18 EDUC SERVICE CENTER	1	\$4,873.11
06/10	RENAISSANCE LEARNING INC	1	\$149.00
06/10	RICARDO TORRES	1	\$1,012.01
06/10	RISO INC	1	\$74.00
06/10	DARLENE ROBBINS	1	\$56.00
06/10	ALICE ROBLES	1	\$47.86
06/10	OSBELIA ROCHA	1	\$221.50
06/10	REYES A. RODRIGUEZ	1	\$10.15
06/10	ROSA'S CAFE	1	\$535.00
06/10	SAFETY VISION, INC	1	\$43,750.00
06/10	SAM'S CLUB DIRECT	1	\$3,044.82
06/10	SAN JACINTO ELEMENTARY	1	\$311.17
06/10	SAX ARTS AND CRAFTS	1	\$1,124.63
06/10	BENNIE J SAYGER	1	\$130.73
06/10	SCANTRON CORP	1	\$194.50
06/10	SCHOLASTIC BOOK FAIRS	1	\$1,874.87
06/10	SCHOOLMASTERS SCIENCE	1	\$558.25
06/10	SCHOOL HEALTH CORPORATION	1	\$86.62
06/10	SCHOOL SPECIALTY INC	1	\$5,885.95
06/10	SCIENCE KIT & BOREAL LABS	1	\$488.60
06/10	LEONA JO SCOTT	1	\$72.72
06/10	SELF ESTEEM SHOP	1	\$144.06
06/10	SERVICE OFFICE SUPPLIES	1	\$2,751.39
06/10	JENNIFER SEYBERT	1	\$119.74
06/10	GERALD (JEEP) SHANKS	1	\$644.00
06/10	SHARE CORP	1	\$180.12
06/10	DEBBIE SHEEHAN	1	\$198.00
06/10	SHELTON SPECIALTIES	1	\$52.89
06/10	JUANITA SILVA	1	\$600.00
06/10	DAVID SINGLETON	1	\$489.22
06/10	DAVID SINGLETON	1	\$43.00
06/10	SKILLPATH SEMINARS	1	\$397.00

**Check Register**

From 05/14/2008 to 06/10/2008

06/10	DEBORAH SMITH	1	\$300.00
06/10	SOCIAL STUDIES SCHOOL SERVICES	1	\$77.28
06/10	SOUTHWESTERN MONTESSORI	1	\$1,600.00
06/10	SPARKLETTS AND SIERRA SPRINGS	1	\$1,060.62
06/10	SPECTRUM CORP	1	\$402.13
06/10	SPEECH, LANGUAGE AND LEARNING	1	\$4,374.50
06/10	SPORTIME	1	\$1,340.72
06/10	SPSS INC	1	\$2,998.20
06/10	STEMARCO INC	1	\$1,654.65
06/10	MARVIN WILKINS	1	\$4,584.40
06/10	MIKE SUITER	1	\$516.63
06/10	JUDY SUTHERLAND	1	\$198.00
06/10	TEACHER CREATED MATERIALS	1	\$20,644.92
06/10	TEACHER'S DISCOVERY	1	\$256.99
06/10	TEACHERS DISCOUNT	1	\$49.95
06/10	TECH DEPOT	1	\$3,450.95
06/10	TEEN PARENT CENTER (TPC)	1	\$379.00
06/10	TEKFOCUS	1	\$3,375.00
06/10	THERESA TELLO	1	\$27.57
06/10	TENNIS OUTLET	1	\$1,221.71
06/10	JOSE S TERCERO	1	\$810.00
06/10	TEX-SYSTEMS CABLING LLC	1	\$34,438.72
06/10	TEXAS EDUCATIONAL PAPERBACKS	1	\$193.20
06/10	TEXAS AFT/PEG	1	\$770.50
06/10	TEXAS ASSOC OF SCHOOL BOARDS	1	\$690.32
06/10	TEXAS ASSOCIATION OF	1	\$369.44
06/10	TEXAS EDUCATION NEWS	1	\$275.00
06/10	TEXAS ELEMENTARY PRINCIPALS &	1	\$831.90
06/10	TEXAS HIGH SCHOOL COACHES	1	\$95.00
06/10	TEXAS INDUSTRIAL VOC ASSO	1	\$87.50
06/10	TEXAS REFRESHMENTS	1	\$1,122.00
06/10	TEXAS SCHOOL ADMINISTRATORS	1	\$202.50
06/10	TFE TECHNOLOGY FOR EDUCATION	1	\$52,031.06
06/10	RANDY THOMPSON	1	\$1,180.77
06/10	RANDY THOMPSON	1	\$667.89
06/10	RAYMOND TILLEY	1	\$529.97
06/10	TIVA SAFETY COURSE	1	\$200.00
06/10	TIVA SAFETY COURSE	1	\$200.00
06/10	TLC INSTITUTE	1	\$6,500.00
06/10	TOWN & COUNTRY DRUG	1	\$26.00
06/10	TRANE CO	1	\$1,495.14
06/10	TRAVIS DURHAM ARCHITECT	1	\$2,589.55
06/10	TRIUMPH LEARNING	1	\$17,954.00
06/10	TROPHY DEN	1	\$2,988.44
06/10	TROXELL COMMUNICATIONS INC	1	\$2,680.00
06/10	TXU ENERGY REVENUE PROCESSING	1	\$176.60
06/10	UNITED PARCEL SERVICE	1	\$34.43
06/10	UNITED FUEL & ENERGY CORP	1	\$21.00
06/10	UNITED EQUIPMENT RENTALS GULF	1	\$129.97
06/10	UNITED STATES ACADEMIC	1	\$772.48
06/10	UNIVERSITY MEDICAL SUPPLY	1	\$208.50
06/10	UNIVERSITY OF TEXAS AT AUSTIN	1	\$950.00



**Check Register**

From 05/14/2008 to 06/10/2008

06/10	US SPACE & ROCKET CENTER	1	\$999.00
06/10	GARY VADEN	1	\$309.92
06/10	VALCOM COMPUTER CENTER INC	1	\$20,372.00
06/10	ADELA VASQUEZ	1	\$10.82
06/10	VITAL SIGNS	1	\$72.00
06/10	VIVIAN'S FLORAL SHOP INC	1	\$263.81
06/10	WAGNER SUPPLY CO	1	\$24,434.74
06/10	WELDON WILLIAMS & LICK INC	1	\$553.89
06/10	WEST TEXAS OFF ROAD CENTER	1	\$2,844.78
06/10	WESTERN PSYCHOLOGICAL SERVICES	1	\$229.35
06/10	WHITE HOUSE MEAT MARKET	1	\$265.00
06/10	WHOLESALE CHESS	1	\$732.10
06/10	DANA WIEST	1	\$103.52
06/10	WILLIAMS PAVING & EXCAVATION	1	\$1,760.00
06/10	TED WILLMANN	1	\$72.00
06/10	WITT INTERNATIONAL TRUCKS	1	\$1,655.58
06/10	WORK HORSE GRILL GUARDS MFG	1	\$762.75
06/10	YELLO DYNO	1	\$7,350.00
06/10	LESIA YOUNG	1	\$67.16

## FUND 109

NUMBER OF CHECKS WRITTEN FOR FUND -	1,251
TOTAL AMOUNT WRITTEN FOR FUND =	\$5,858,591.84
NUMBER OF CHECKS VOIDED FOR FUND -	14
TOTAL AMOUNT VOIDED FOR FUND =	-\$4,458.26

05/27	STEPHANIE GRAHAM	2	\$4,999.00
05/28	RACHEL PENA	2	\$2,000.00

## FUND 181

NUMBER OF CHECKS WRITTEN FOR FUND -	2
TOTAL AMOUNT WRITTEN FOR FUND =	\$6,999.00
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

05/16	WEST TEXAS EDUCATORS	2	\$1,580.15
05/16	FIRST FINANCIAL ADMINISTRATORS	2	\$109,416.47
05/19	TG	5	\$496.20
05/19	TG	5	\$471.62
05/19	TG	5	\$673.42
05/19	TG	5	\$573.51
05/19	TG	5	\$476.13
05/19	TG	5	\$495.51
05/19	TG	5	\$182.14
05/19	TG	5	\$572.99
05/19	TG	5	\$513.86
05/19	AMERICAN STUDENT ASSISTANCE	5	\$430.36
05/19	TG	5	\$476.17
05/19	TG	5	\$487.28
05/19	TG	5	\$587.79
05/19	U S DEPARTMENT OF EDUCATION	5	\$149.51
05/19	TG	5	\$514.96

**Check Register**

From 05/14/2008 to 06/10/2008

05/19	TG	5	\$493.97
05/19	TG	5	\$503.91
05/19	PANHANDLE PLAINS STUDENT LOAN	5	\$230.00
05/19	U S DEPARTMENT OF EDUCATION	5	\$442.38
05/19	TG	5	\$523.24
05/19	DEBRA HAYS	5	\$800.00
05/19	GARY NORWOOD, TRUSTEE	5	\$1,441.67
05/19	GARY NORWOOD, TRUSTEE	5	\$1,179.22
05/19	GARY NORWOOD, TRUSTEE	5	\$409.09
05/19	GARY NORWOOD, TRUSTEE	5	\$2,255.51
05/19	GARY NORWOOD, TRUSTEE	5	\$703.68
05/19	GARY NORWOOD, TRUSTEE	5	\$967.00
05/19	GARY NORWOOD, TRUSTEE	5	\$600.00
05/19	GARY NORWOOD, TRUSTEE	5	\$1,443.10
05/19	GARY NORWOOD, TRUSTEE	5	\$911.33
05/19	GARY NORWOOD, TRUSTEE	5	\$537.00
05/19	CALIFORNIA DISBURSEMENT UNIT	5	\$317.00
05/19	STATE COLL & DISB UNIT - SCADU	5	\$550.00
05/19	OKLAHOMA DEPT OF HUMAN SERVICE	5	\$418.00
05/19	KANSAS PAYMENT CENTER	5	\$325.00
05/19	UNITED STATES TREASURY	5	\$200.00
05/19	UNITED STATES TREASURY	5	\$200.00
05/19	UNITED STATES TREASURY	5	\$440.00
05/19	UNITED STATES TREASURY	5	\$200.00
05/20	WEST TEXAS EDUCATORS	2	\$311,358.10
05/27	WEST TEXAS EDUCATORS	2	\$1,580.15
05/28	GARY NORWOOD, TRUSTEE	5	\$355.77
05/29	TEXAS LIFE INSURANCE CO	2	\$61,625.56
06/04	FORT DEARBORN LIFE INS CO	2	\$69.30

## FUND 863

NUMBER OF CHECKS WRITTEN FOR FUND -	46
TOTAL AMOUNT WRITTEN FOR FUND =	\$509,178.05
NUMBER OF CHECKS VOIDED FOR FUND -	0
TOTAL AMOUNT VOIDED FOR FUND =	\$0.00

TOTAL NUMBER OF CHECKS WRITTEN FOR DISTRICT -	1,299
TOTAL AMOUNT WRITTEN FOR DISTRICT =	\$6,374,768.89
TOTAL NUMBER OF CHECKS VOIDED FOR DISTRICT -	14
TOTAL AMOUNT VOIDED FOR DISTRICT =	-\$4,458.26